VILLAGE OF HORTONVILLE
AMENDED AGENDA OF THE VILLAGE BOARD
NOVEMBER 7, 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. October 17, 2024 Regular Board meeting minutes
   B. 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

8. Unfinished Business from Previous Meetings

   A. Discussion and possible action on Police Truck

9. New Business
   A. TID 4 & 5 Amendment Presentation
   B. Discussion and possible action on Resolution R-28-24 Approving an Amendment to the Project Plan of Tax Incremental District No. 4.
   C. Discussion and possible action on Resolution R-29-24 Approving an Amendment to the Project Plan of Tax Incremental District No. 5.
   D. Discussion and possible action on Resolution R-24-24 Final Plat for Terrace Manor
   E. Discussion and possible action on Resolution R-30-24 for accepting Pond and Street on Shy Lane
   F. Discussion on General Fund Presentation
   G. Discussion on setting up the Public Hearing date for 2025 Budget
   H. Discussion and possible action on Resolution R-25-24 or Small Business development Loan
   I. Discussion and possible action on VC3 Contract
   J. Discussion and possible action on Ayers Amended Contract – Engineering of Alley 2 Parking Lot, Stormwater and Trail.

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
[Topics or questions for future agendas only – no discussion or answers, motion to schedule an item]

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 Report

12. Comments and suggestions from citizens present

13. Motion to appoint minute taker for Closed Session

14. Motion to go into Closed Session (roll call vote) under State Statute 19.85 (1)(c) "Considering employment, promotion, compensation or performance evaluation data of any public employees over which the governmental body has jurisdiction or exercises responsibility." - Specifically, Performance Evaluation

15. 5-minute recess to clear meeting room

16. Board to go into Closed Session

17. Board to return to Open Session (roll call vote)

18. Any action on matters discussed in Closed Session

19. Adjournment

NEXT REGULAR VILLAGE BOARD MEETING: NOVEMBER 21, 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
OCTOBER 17, 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, Bob Jewell, Shauna Keel, Jim Moeller, Jane Olk, and Julie Arendt Vanden Heuvel.
Trustees absent: None
Officials/Staff present: Administrator Nathan Treadwell, Clerk-Treasurer Jane Booth, Chief of Police Kristine Brownson, Library Director Alexandrea Krause, Attorney Ashley Lehocky, and Director of Public Works Aaron Steber (arrived at 6:39).

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

A. October 3, 2024 Regular Board meeting minutes
B. Presentation of accounts and other claims against the Village

Agenda Changes
None

Preregistered Citizens to be heard
None

Committee Reports
None

Unfinished Business from previous meetings
None

New Business
Discussion and possible action on Payment for N Mill
Motion [Moeller/Jewell] to approve the payment for N Mill Street to Don E. Parker Excavating, Inc. in the amount of $63,784.00.
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on Payment for Alonzo Park
Administrator Treadwell said that Alonzo Park has been going well. We did have to put in a mini sump pump for the splash pad storage and electrical box.
Concrete has been poured and everything is on schedule. We are looking at June 1, 2025 for an opening date.
Motion [Moeller/Olk] to approve the payment of $276,378.18 to Vinton Construction for payment #1 for Alonzo Park Playscape.
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on Quit Claim Deed for John St.
Administrator Treadwell said that this is the addendum that we will get signed because our property line is in their street.

Motion [Moeller/Olk] to accept the Quit Claim Deed portion of John Street as presented.
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion on Construction Hours for the Village of Hortonville
Administrator Treadwell said that he had a neighbor call and say that they started construction work at 7:30 am on the weekend.
President Bellile said that this has come up in the past and we would be hindering construction crews by creating construction hours.

Discussion and possible action on Garbage Collection Contract
Administrator Treadwell said that the contract was in the packet and also a contract from Harter's and GFL. The only difference comes in when you are talking about the potential fuel surcharge. For every 4 dollars, it is 1 cent. Administrator Treadwell recommended going with Harter's.

Motion [Olk/Moeller] to accept Harter's contract for the Garbage collection.
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on Resolution R-22-24 accepting the Stormwater Pond and Street Improvements on Jaquot Street West Extension.
Administrator Treadwell said that we walked through the Westwind subdivision, and everything looked good. Everything has been seeded, and the Stormwater Pond on Jaquot is functioning.

Motion [Jewell/Moeller] to approve Resolution R-22-24.
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on accepting the Contract for updating the Villages CORP in 2025
Administrator Treadwell said that this contract would be a 5-year plan for the outdoor recreational plan. They updated it last time for us, and it was a lot cheaper. The amount is $15,000 and there are some things we can do in-house to reduce the cost. They are doing their planning right now for 2025. East Central Wisconsin Planning is a local group that works with municipalities and is now partially funded through the state. This is beneficial for getting grants if we invest in them.

Motion [Moeller/Jewell] to approve payment to ECWRPC not to exceed $15,000.
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on Resolution R-20-24 Adopting Salaries for the Village Board 2025-2026
Administrator Treadwell said we bring this back every two years.

Motion [Moeller/Olk] to approve Resolution R-20-24 adopting salaries for the Village Board 2025-2026.
Roll call vote, 5 ayes, 2 nays (Abitz, Arendt Vanden Heuvel), motion carried.

Discussion and possible action on Resolution R-21-24 Amending the Fee Schedule
Motion [Moeller/Olk] to approve Resolution R-21-24 amending the fee schedule.
Roll call vote,7 ayes, 0 nays, motion carried.

Discussion and possible action on VC3 Contract

Administrator Treadwell explained the contract. This quote is not to reduce costs, and I am not looking for a motion at this time.
Trustee Arendt Vanden Heuvel asked if there were any other municipalities that have used them and what their thoughts were. The League put this information out and they do have a vested interest in municipalities.

Grace Abitz asked if we looked into grants available for this.

Administrator Treadwell said that it closed in September. Consensus was for Administrator Treadwell to get more information and bring this back to the board.

Discussion and possible action on Purchase of new Sidewalk Machine
DPW Director Steber apologized for being late. We had a snow removal meeting this last week and talked about snow removal. One thing that came up was the bottle neck on sidewalks. We received three quotes on a new sidewalk machine. This would be paid for out of our current Public Works CIP, with $1,700 coming out of the Public Works budget.
Discussion ensued.

Motion [Moeller/Olk] to approve the purchase off a new sidewalk machine in the amount of $37,061.91 from Service Motor Company, Inc.
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on Police Truck
Chief of Police Brownson said that the board requested that she get an evaluation for the 2020 F-150. I handed out a sheet and I will explain my thinking on the fleet of vehicles for the Police Department. The Trade-in value is $25,000. With the trade we would have a loss of $21,809. When you have two vehicles that are used as chief vehicles and/or SRO vehicles you can use those vehicles for 10-12 years.
The pickup truck is used for transporting medication from the drug drop off box to Fond du Lac, and they only take them on a certain day and a certain time. We average 10-11 boxes twice a year. We transport animals in cages. We transport evidence from a crime scene, cones, and other items for special events. The truck also hauls trailers for special events, the bike rodeo and for stuff the cruiser.

Trustee Abitz thanked Chief Brownson for putting the memo together.

Chief of Police Brownson said that in Squad 21, 22 and the 2025 all the equipment is interchangeable.

Trustee Moeller said that no one expects all the vehicles to have the same amount of miles on them. The consensus at the last meeting was that it didn’t make sense to get rid of the 2017 if they will only give us $7,500. I am looking at the pickup uses, and I am not seeing the reason to keep it.

Trustee Arendt Vanden Heuvel asked if we asked another dealership what the trade in value would be on the 2017.

Trustee Abitz said that she does see the uses for the pickup truck as an asset to the Police Department.

The Chief of Police said that her ultimate goal is to spread out some of the mileage on the vehicles.

Trustee Olk asked if there is any reason we can't keep five vehicles?

Trustee Moeller explained that normally when we get a new squad, we get rid of the oldest vehicle.

Discussion ensued.

The Chief of Police said she is frustrated, and she has been doing this for 6 years. I feel that I have been doing a good job at fleet management.

Consensus was to have more time to think on this and bring it back to the next meeting.

Motion [Moeller/Arendt Vanden Heuvel] to table this. Roll call vote, 7 ayes, 0 nays, motion carried.

<u>Report of Village Officials</u>

Clerk-Treasurer: The report is in the packet. We are very busy with absentee voter requests. We have mailed out almost 200 so far. That will continue through Friday, November 1, 2024. In-Person absentee voting starts on Tuesday, October 22 and runs through Friday, November 1, 2024.

Director of Public Works: The report is in the packet. Construction on Mill Street and Alonzo Park is going well.

Chief of Police: The report is in the packet.

Library Director: I will have a report at the next meeting. Library Board will meet next week.

Attorney: Administrator review will be next month.

Administrator: Spent a lot of my week working on this stuff. There have been a lot of construction meetings lately. Nash will be blocked next week.

Any other miscellaneous topics for future discussion
Trustee Abitz had a resident ask about terms of Board members.

<u>Communications and Miscellaneous Business</u>
Black Otter Lake District news: Nothing new

Building permit report: None

Hortonville-Hortonia Fire District news: We met on the 9th, and I have the fire calls if anyone wants to take a look at them. The fire department has had 88 calls as of today. EMS have 123 calls to date. The new fire truck is expected in October 2028. The 2025 budget was presented. The change is $3,300 and that is all from EMS, because they are fully staffed and that is why the increase.

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

Hortonville Civic Association: Nothing new

Senior Activities Committee: Minutes were in the packet

Comments and suggestions from citizens present
None

Adjournment
Motion [Olk/Keel] to adjourn. Unanimous voice vote, motion carried. The Board adjourned at 8:08 p.m.

Minutes submitted by,

Jane Booth, WCMC
Village Clerk/Treasurer

October 17, 2024 INVOICE LISTING

VILLAGE INVOICES — October 04, 2024- October 17, 2024

101724	A.G Mudjacking LLC	Sidewalk Reconstruction- Olk St & Town Drive	$	8,000.00
4004235380-1024	Assurity	Employee Disability Insurance- October 2024	$	432.84
9207795005-1024	AT&T	Phone Billing- October 2024	$	35.49
093024	Black Creek Village Library	Lost Library Book	$	10.00
156522982	Black-Haak Heating	Furnace Repair- MSC	$	149.95
0924	BMO Harris Bank	September Charges- 2024	$	3,231.66
Mileage2024-4	Booth, Jane	Outagamie County Election Training	$	34.84
09-24	Bultman, Sarah	Reimbursement- Library Supplies	$	30.47
171756701102124	Charter	Internet/Email- November 2024- PW/W/S	$	119.99
77398	Corporate Network Solutions	Bitdefender- September 2024- PD	$	35.40
5312	Degals Repair Shop LLC	Lawnmower Replacement Blades & Oil Filter	$	103.96
ACH	Delta Dental	Dental Insurance Premiums- November 2024	$	1,308.44
ACH	EFTPS	Federal, FICA taxes for 10/24/2024 Payroll	$	14,536.75
4650011	Employee Benefits Corporation	Health Reimbursement- October 2024	$	62.30
4657229	Employee Benefits Corporation	Health Reimbursement- October 2024	$	2,916.72
4663430	Employee Benefits Corporation	Health Reimbursement- October 2024	$	241.86
INV-47632	Fox Cities Embroidery	Clothing Reimbursement- D. Higgins	$	106.33
6009	Fox Valley Humane Association	Stray Cat	$	92.00
DE-01870	Fox Valley Truck	2024 Bad Boy Lawmmower/Tailgate Spreader	$	7,453.00
R10000144682	GFL Environmental	Garbage Pick Up- October 2024	$	1,366.64
10-24	Gilbert's Sentry	Senior Activities Supplies	$	13.49
8709	Gold Cross Ambulance Service	2024 Ambulance Subsidy- 4th Quarter Payment	$	11,010.00
242162	Graphic Composition	Village Voice Mailing- 3rd Quarter	$	1,511.00
Summer2024-2	HASD	Summer Rec Field Trip Transportation	$	2,458.81
DPW-0924	Hortonville BP	DPW/Utility Fuel- September 2024	$	800.81
67752093/63112543/6311237	Ingram	Library Books	$	2,024.55
10/24	Life Point Church	Return Deposit- 6/8/24 Refund	$	50.00
10/24	Lund-Moe, Pat	Gift Card for Speaker- Senior Activities	$	50.00
64555	Martenson & Eisele Inc	Otto Miller Master Plan	$	870.01
936690	McMahon	2024 Dam Inspection	$	3,000.00
2033175	Meat Block, The	Senior Autumn Fest Food	$	1,540.13
2024Halloween	Meltz, Daniel	Candy for Halloween Parade- 2024	$	1,545.27
Clothing2024-1	Meltz, Daniel	Clothing /Boot Allowance- 2024	$	94.95
7414/7540/8170/8708	Menards	Supplies- Streets/Sewer/Opera House	$	162.13
WI276291	Metro Sales Inc	Contract Invoice- Library	$	105.89
WI278060	Metro Sales Inc	Contract Base Charge- September 2024	$	193.70
5500798	Monroe Truck Equipment	Tailgate Assembly- Dump Bed Truck	$	1,879.25
IN232000	Multi Media Channels	Voting Test	$	26.68
ACH	Network Health	Total Health Premiums- November 2024	$	12,670.21
6611-129568/6611-129900	O'Reilly Auto Parts	Street Supplies	$	45.98
3319857104	Pitney Bowes	Postage Machine Lease Sep 6, 2024-Dec 5, 2024	$	175.98
26384/26383	Ray's Sanitation	Portable Restroom- 304 E Main St/230 Lakeshore Dr	$	440.00
21040	Sign Country	New Squad Graphics- PD	$	650.00
7277	Suburban Wildlifde Solutions LLC	Muskrat Removal- Wolf River Bank	$	380.00
63462	TECC Security Systems Inc	Surveilance System- WWTP	$	2,304.74
5791/5800	Tony's Cemetery Services	Mow Cemetery/Willard Schabo Burial	$	1,575.00
2295	Town Counsel Law & Litigation LLC	Legal Services- September 2024	$	945.00
2299	Town Counsel Law & Litigation LLC	Court Services- September 2024	$	101.50
10/24	Treadwell, Nathan	Reimbursement- Winter Decorations- Sam's Club	$	99.94
6131276	Unique	Collection Agency- Library	$	11.65
5200954485	WE Energies	Water/Sewer Electric/Gas- September 2024	$	5,183.28
5031682321	Wells Fargo Vendor Financial	Xerox Copier- Library	$	180.00
ACH	Wisconsin Deferred Comp	EE contributions 10/24/2024 Payroll	$	656.00
2024Assessment	Wisconsin Department of Revenue	Manufacturing Assessment for 2024	$	926.61
ACH	Wisconsin Retirement System	WRS Contributions- October 2024	$	18,386.42
ACH	Wisconsin, State of	State W/H for 10/24/2024 Payroll	$	2,515.26
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	$	154,381.60
	10/24/24 Direct Deposit P/R		$	46,259.52
		Grand Total	$	200,641.12

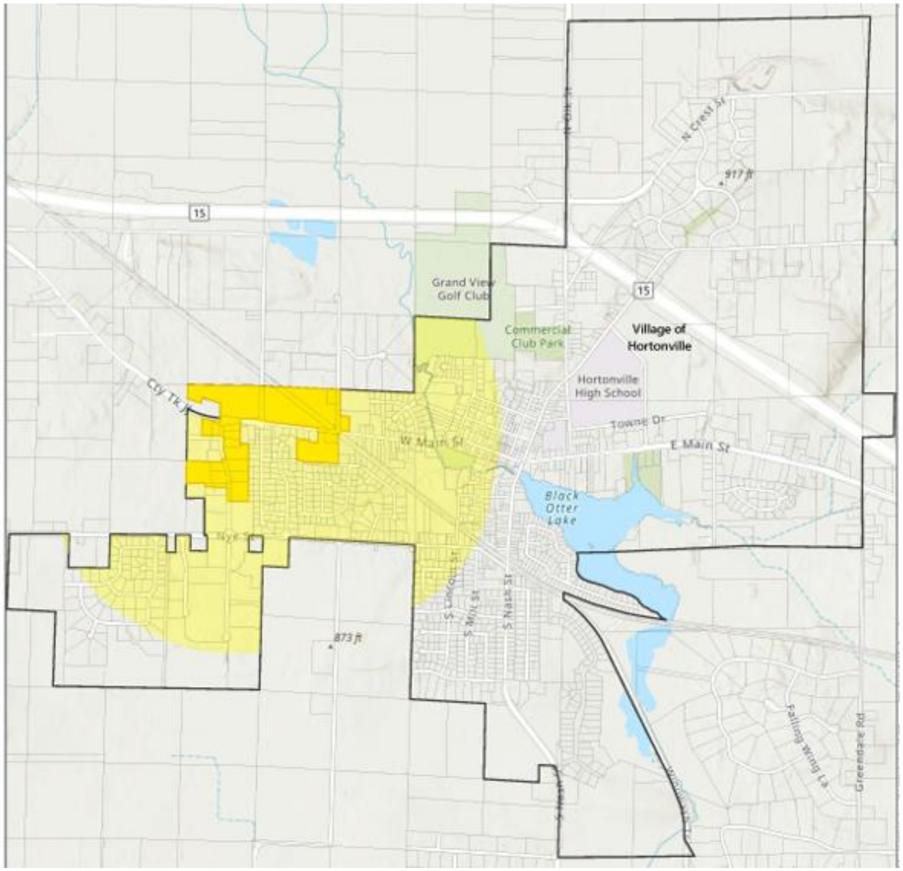
WATER & SEWER UTILITY INVOICES — October 04, 2024- October 17, 2024

24-019473	Badger Laboratories	Total Phosphorous Testing- WWTP	$	182.00
9009465395	Clean Water Testing	Coliform Bacteria Test	$	109.95
V245006-4-3	Endustra	Tri-Vent Intake Filter- WWTP	$	3,498.00
84654	Speedy Clean	Vacuum Manholes- Lakeview Ave	$	630.00
84781	Speedy Clean	Vacuum Manholes- W. Fountain Court	$	630.00
CWF-Nov2024	WI Environmental Improvement Fund	Clean Water Fund Loan Interest	$	19,394.55
		Grand Total	$	24,444.50

Tax Incremental District No. 4 & 5 Amendments

Village of Hortonville, Wisconsin

TID 4 Boundary & Type



Mixed Use

- Created in 2017. Amended in 2021 to add and subtract territory. Parcels total 56.26 acres.
- No new project costs.
- Proposed increment sharing amendment to TID 5 of approximately $1.7 million.
- Expenditure period ends in 2032.
- Mandatory termination year is 2038.

Additional TID 4 Information

- Per the cashflow, the closure year will be extended from 2031 to 2037 due to the increment sharing amendment.
- $2.3 million of value was added to the District for value year 2024.
- No known future development is known at this time and as such no speculative values have been included in the cashflow.

Projected Tax Increment

Village of Hortonville, Wisconsin

Tax Increment District No. 4

Tax Increment Projection Worksheet

Type of District	Mixed Use		Base Value	4,288,600
District Creation Date	March 2, 2017		Economic Change Factor	0.00%
Valuation Date	Jan 1,	2017	Apply to Base Value	**No**
Max Life (Years)	20		Base Tax Rate	$15.45
Expenditure Period/Termination	15	3/2/2032	Rate Adjustment Factor	0.00%
Revenue Periods/Final Year	20	2038		
Extension Eligibility/Years	Yes	3		
Eligible Recipient District	No			

	Construction Year	Value Added	Valuation Year	Economic Change	Total Increment	Revenue Year	Tax Rate[1]	Tax Increment
6	2022	10,523,600	2023	0	16,114,600	2024	$15.45	**248,936**
7	2023	2,321,300	2024	0	18,435,900	2025	$15.45	**284,795**
8	2024	4,800	2025	0	18,440,700	2026	$15.45	**284,869**
9	2025	0	2026	0	18,440,700	2027	$15.45	**284,869**
10	2026	0	2027	0	18,440,700	2028	$15.45	**284,869**
11	2027	0	2028	0	18,440,700	2029	$15.45	**284,869**
12	2028	0	2029	0	18,440,700	2030	$15.45	**284,869**
13	2029	0	2030	0	18,440,700	2031	$15.45	**284,869**
14	2030	0	2031	0	18,440,700	2032	$15.45	**284,869**
15	2031	0	2032	0	18,440,700	2033	$15.45	**284,869**
16	2032	0	2033	0	18,440,700	2034	$15.45	**284,869**
17	2033	0	2034	0	18,440,700	2035	$15.45	**284,869**
18	2034	0	2035	0	18,440,700	2036	$15.45	**284,869**
19	2035	0	2036	0	18,440,700	2037	$15.45	**284,869**
20	2036	0	2037	0	18,440,700	2038	$15.45	**284,869**
	Totals (Revenue Years 2024 - 2036)	**12,849,700**		**0**			**Future Value of Increment**	**4,237,028**

Projected Cashflow Without Amendment

Village of Hortonville, Wisconsin

Tax Increment District No. 4

Cash Flow Projection - Before Sharing Amendment

	Projected Revenues				Projected Expenditures									Balances			
Year	Tax Increments	Interest Earnings/ (Cost)	Long-Term Debt	**Total Revenues**	GO Note - Swiderski $250,000 Issue Total	GO Note - Swiderski $250,000 Issue Total	G.O. Promissory $91,667 Issue Total	G.O. Promissory $850,000 Issue Total	Total Debt Service	MRO #1 2,024 Cottages on Main $0	Captial Costs & Finance Charges	Ongoing Planning & Admin	**Total Expenditures**	Annual	Cumulative	Liabilities Outstanding	Year
2023	95,190		91,667	**186,857**	40,231	7,813	40,776	0	88,820	17,976		7,350	**114,146**	72,711	(170,617)	826,405	2023
2024	248,936			**248,936**	59,219	42,266	40,426	0	141,910	17,976		7,500	**167,386**	81,550	(89,068)	681,753	2024
2025	284,795			**284,795**	53,038	60,859	8,369	0	122,266	17,976		7,500	**147,742**	137,053	47,985	520,225	2025
2026	284,869	11,968	850,000	**1,146,837**	56,856	54,219	8,954	0	120,029	17,976	859,828	7,500	**1,005,333**	141,504	189,489	1,239,527	2026
2027	284,869			**284,869**	55,619	57,578	0	104,778	217,975	17,976		7,500	**243,451**	41,418	230,908	1,042,834	2027
2028	284,869			**284,869**	0	55,859	0	92,836	148,696	17,976		7,500	**174,172**	110,697	341,605	904,858	2028
2029	284,869			**284,869**	0	0	0	95,290	95,290	17,976		7,500	**120,766**	164,103	505,708	816,882	2029
2030	284,869			**284,869**	0	0	0	92,718	92,718	17,976		7,500	**118,194**	166,676	672,384	728,906	2030
2031	284,869			**284,869**	0	0	0	90,163	90,163	17,976		10,000	**118,139**	**166,731**	**839,114**	**640,930**	**2031**
2032	284,869			**284,869**	0	0	0	87,625	87,625	17,976			**105,601**	179,268	1,018,382	552,954	2032
2033	284,869			**284,869**	0	0	0	85,105	85,105	17,976			**103,081**	181,788	1,200,170	464,978	2033
2034	284,869			**284,869**	0	0	0	82,585	82,585	17,976			**100,561**	184,308	1,384,478	377,002	2034
2035	284,869			**284,869**	0	0	0	84,975	84,975	17,976			**102,951**	181,918	1,566,396	284,026	2035
2036	284,869			**284,869**	0	0	0	82,219	82,219	17,976			**100,195**	184,674	1,751,070	191,050	2036
2037	284,869			**284,869**	0	0	0	79,406	79,406	17,975			**97,381**	187,488	1,938,558	98,075	2037
2038	284,869			**284,869**	0	0	0	81,500	81,500	18,075			**99,575**	185,294	2,123,852	0	2038
Total (2024 - 2038)	**4,237,028**	**11,968**	**850,000**	**5,098,996**	**224,731**	**270,781**	**57,749**	**1,059,199**	**1,612,461**	**269,738**	**859,828**	**62,500**	**2,804,527**				**Total (2024 - 2038)**

Notes: - agrees to 2023 audit

PROJECTED CLOSURE YEAR

LEGEND:

END OF EXP. PERIOD

Projected Cashflow With Amendment

Village of Hortonville, Wisconsin

Tax Increment District No. 4

Cash Flow Projection - After Sharing Amendment

	Projected Revenues				Projected Expenditures										Balances			
Year	Tax Increments	Interest Earnings/ (Cost)	Long-Term Debt	**Total Revenues**	GO Note - Swiderski $250,000 Issue Total	GO Note - Swiderski $250,000 Issue Total	G.O. Promissory $91,667 Issue Total	G.O. Promissory $855,000 Issue Total	Total Debt Service	MRO #1 2,024 Cottages on Main $364,582	Donations to TID No. 5	Captial Costs & Finance Charges	Ongoing Planning & Admin	**Total Expenditures**	Annual	Cumulative	Liabilities Outstanding	Year
2023	95,190		91,667	**186,857**	40,231	7,813	40,776	0	88,820	17,976			7,350	**114,146**	72,711	(170,618)	826,405	2023
2024	248,936			**248,936**	59,219	42,266	40,426	0	141,910	17,976			7,500	**167,386**	81,550	(89,068)	681,753	2024
2025	284,795			**284,795**	53,038	60,859	8,369	0	122,266	17,976			7,500	**147,742**	137,053	47,985	520,225	2025
2026	284,869	11,968	850,000	**1,146,837**	56,856	54,219	8,954	0	120,029	17,976	189,489	859,828	7,500	**1,194,822**	(47,985)	0	1,239,527	2026
2027	284,869			**284,869**	55,619	57,578	0	104,778	217,975	17,976	41,418		7,500	**284,869**	0	0	1,042,834	2027
2028	284,869			**284,869**	0	55,859	0	92,836	148,696	17,976	110,697		7,500	**284,869**	0	0	904,858	2028
2029	284,869			**284,869**	0	0	0	95,290	95,290	17,976	164,103		7,500	**284,869**	0	0	816,882	2029
2030	284,869			**284,869**	0	0	0	92,718	92,718	17,976	166,675		7,500	**284,869**	0	0	728,906	2030
2031	284,869			**284,869**	0	0	0	90,163	90,163	17,976	169,230		7,500	**284,869**	0	0	640,930	2031
2032	284,869			**284,869**	0	0	0	87,625	87,625	17,976	169,268		10,000	**284,869**	0	0	552,954	2032
2033	284,869			**284,869**	0	0	0	85,105	85,105	17,976	174,288		7,500	**284,869**	0	0	464,978	2033
2034	284,869			**284,869**	0	0	0	82,585	82,585	17,976	176,808		7,500	**284,869**	0	0	377,002	2034
2035	284,869			**284,869**	0	0	0	84,975	84,975	17,976	174,418		7,500	**284,869**	0	0	284,026	2035
2036	284,869			**284,869**	0	0	0	82,219	82,219	17,976	174,674		10,000	**284,869**	0	0	191,050	2036
2037	284,869			**284,869**	0	0	0	79,406	79,406	17,975				**97,381**	**187,488**	**187,488**	**98,075**	**2037**
2038	284,869			**284,869**	0	0	0	81,500	81,500	18,075				**99,575**	185,294	372,782	0	2038
Total (2024 - 2038)	**4,237,028**	**11,968**	**850,000**	**5,098,996**	**224,731**	**270,781**	**57,749**	**1,059,199**	**1,612,462**	**269,738**	**1,711,068**	**859,828**	**102,500**	**4,555,596**				**Total (2024 - 2038)**

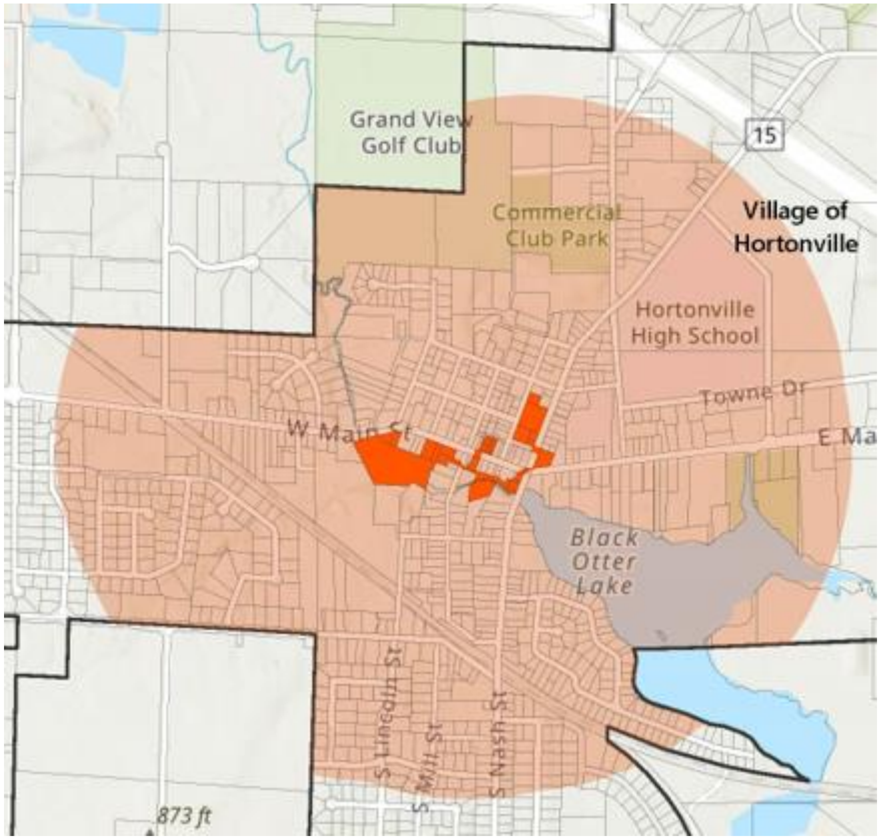
Notes: - agrees to 2023 audit

PROJECTED CLOSURE YEAR

LEGEND:

END OF EXP. PERIOD

TID 5 Boundary & Type

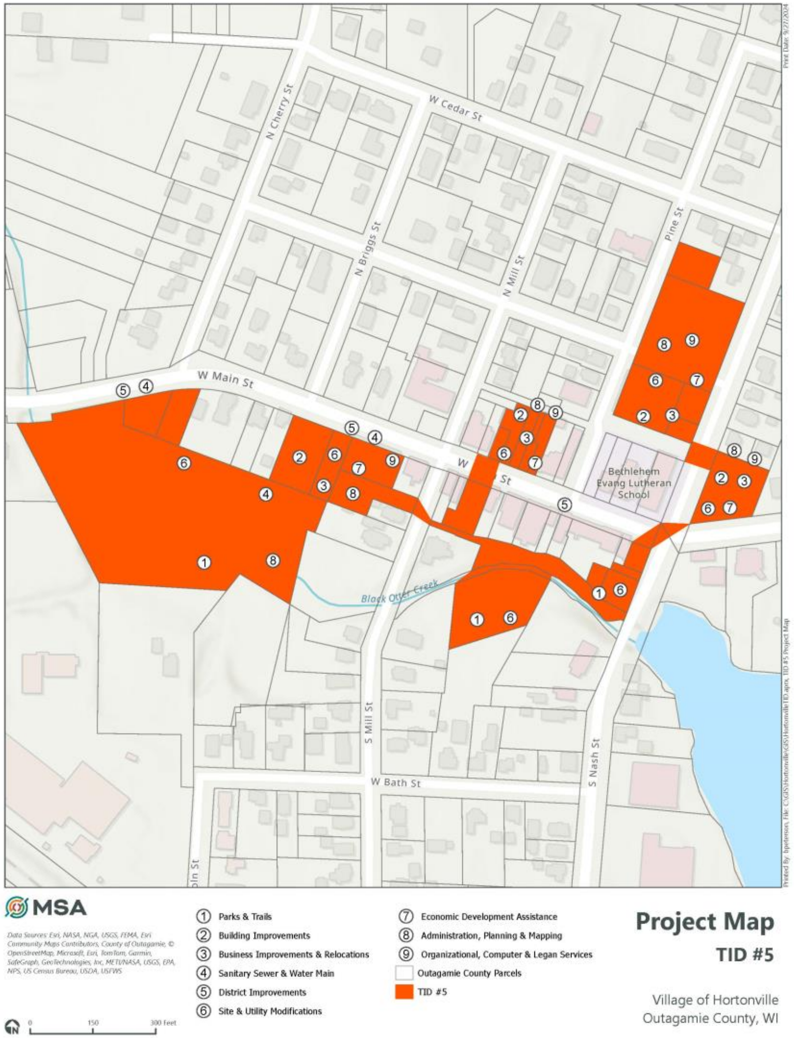


Blighted Area District

- Created in 2017 with parcels acreage totaling 10.45 acres
- Projects to be undertaken will allow for development and redevelopment of downtown properties.
- 1st amendment of District
- Expenditure period ends in 2039
- Mandatory closure year is 2045

TID 5 Amendment Purpose

- Allow increment sharing from TID 4.
- To pay the cost of infrastructure improvements related to the STH 15 reconstruction project.
- Amended projects included but only undertaken if increment is available.
    - Parks and trail improvements
    - Development incentives
        - Incentives to be provided on a “pay as you go” basis
- Allows the District to close successfully in approximately 2036.



Original Project Costs

Village of Hortonville, Wisconsin

Tax Increment District No. 5

Detailed List of Estimated Project Costs - Prior Project Plan

Project	Project Name/Type	Original Plan	Totals	Spent to Date	Remaining
1	Building Acqusition, Demo, Improvements, Relocations	40,000	**40,000**		**40,000**
2	Sanitary Sewer, Water Main, and Storm Water Improvments	70,000	**70,000**		**70,000**
3	District Improvements (Street Scaping, lighting, Curb, Gutter, etc.)	160,000	**160,000**		**160,000**
4	Revolving Loan Fund (Business Improvement Loans)	180,000	**180,000**		**180,000**
5	Professional Services Related to the TID	20,000	**20,000**	24,808	**(4,808)**
Total Projects		**470,000**	**470,000**	**24,808**	**445,192**

Proposed Project Costs

Village of Hortonville, Wisconsin							
Tax Increment District No. 5							
Detailed List of Estimated Additional Project Costs							
		Estimated Costs					
Project ID	**Project Name/Type**	**Total Project Costs**	**Non-Project Costs**	**TID Project Costs**	**Percentage in 1/2 Mile**	**1/2 Mile**	**Estimated Timing**
1	Parks and Trails	1,000,000	0	1,000,000	NA	0	TBD
2	Building Improvements	50,000	0	50,000	NA	0	TBD
3	Business Improvements and Relocations	10,000	0	10,000	NA	0	TBD
4	Sanitary Sewer Water Main and Stormwater Improvements	10,000	0	10,000	60%	6,000	2025 - 2026
5	District Improvments (Street Scaping, Lighting, Curb, Gutter Etc.)	1,058,021	0	1,058,021	60%	634,813	2025 - 2026
6	Site and Utility Modifications	100,000	0	100,000	NA	0	TBD
7	Economic Development Assistance (Cash Grants / MRO/ Loans)	320,000	0	320,000	NA	0	TBD
Ongoing							
8	Ongoing Planning & Administrative Costs	67,500	0	5,000	NA	0	2025 - 2045
9	Organizational	5,000	0	67,500	NA	0	2025 - 2045
10	Interest on Long Term Debt	360,826	0	360,826	NA	0	2026 - 2045
11	Financing Costs	80,000	0	80,000	NA	0	2024 - 2045
Total Projects		**3,061,347**	**0**	**3,061,347**		**640,813**	

Notes:

TBD = Projects that will only undertaken based upon development occuring to pay for the project costs.

Projected Tax Increment

Village of Hortonville, Wisconsin

Tax Increment District No. 5

Tax Increment Projection Worksheet

Type of District	Blighted Area		Base Value	520,300
District Creation Date	March 2, 2017		Economic Change Factor	0.00%
Valuation Date	Jan 1, 2017		Apply to Base Value	**No**
Max Life (Years)	27		Base Tax Rate	$15.45
Expenditure Period/Termination	22 / 3/2/2039		Rate Adjustment Factor	0.00%
Revenue Periods/Final Year	27 / 2045			
Extension Eligibility/Years	Yes / 3			
Eligible Recipient District	Yes			

	Construction Year	Value Added	Valuation Year	Economic Change	Total Increment	Revenue Year	Tax Rate[1]	Tax Increment
6	2022	54,600	2023	0	146,300	2024	$15.45	**2,260**
7	2023	69,000	2024	0	215,300	2025	$15.45	**3,326**
8	2024	200	2025	0	215,500	2026	$15.45	**3,329**
9	2025	0	2026	0	215,500	2027	$15.45	**3,329**
10	2026	200,000	2027	0	415,500	2028	$15.45	**6,419**
11	2027	0	2028	0	415,500	2029	$15.45	**6,419**
12	2028	500,000	2029	0	915,500	2030	$15.45	**14,143**
13	2029	500,000	2030	0	1,415,500	2031	$15.45	**21,866**
14	2030	0	2031	0	1,415,500	2032	$15.45	**21,866**
15	2031	0	2032	0	1,415,500	2033	$15.45	**21,866**
16	2032	0	2033	0	1,415,500	2034	$15.45	**21,866**
17	2033	0	2034	0	1,415,500	2035	$15.45	**21,866**
18	2034	0	2035	0	1,415,500	2036	$15.45	**21,866**
19	2035	0	2036	0	1,415,500	2037	$15.45	**21,866**
20	2036	0	2037	0	1,415,500	2038	$15.45	**21,866**
21	2037	0	2038	0	1,415,500	2039	$15.45	**21,866**
22	2038	0	2039	0	1,415,500	2040	$15.45	**21,866**
23	2039	0	2040	0	1,415,500	2041	$15.45	**21,866**
24	2040	0	2041	0	1,415,500	2042	$15.45	**21,866**
25	2041	0	2042	0	1,415,500	2043	$15.45	**21,866**
26	2042	0	2043	0	1,415,500	2044	$15.45	**21,866**
27	2043	0	2044	0	1,415,500	2045	$15.45	**21,866**
	Totals (Revenue Years 2024 - 2036)	**1,323,800**		**0**			**Future Value of Increment**	**367,215**

Projected Cashflow Without Amendment

Village of Hortonville, Wisconsin

Tax Increment District No. 5

Cash Flow Projection - No Increment Sharing From TID No. 4

	Projected Revenues				Projected Expenditures								Balances			
					2026 G.O. Promissory Note $1,360,000 Dated Date: 01/01/24			2026 G.O. Promissory $1,360,000								
Year	Tax Increments	Interest Earnings	Debt Proceeds	**Total Revenues**	Principal	Est. Rate[1]	Interest	Issue Total	Capital	Financing Costs	Ongoing Planning & Admin	**Total Expenditures**	Annual	Cumulative	Liabilities Outstanding	Year
2023	1,561			**1,561**				0			2,992	**2,992**	(1,431)	(22,510)	0	2023
2024	2,260			**2,260**				0			5,000	**5,000**	(2,740)	(25,250)	0	2024
2025	3,326			**3,326**				0			5,000	**5,000**	(1,674)	(26,924)	0	2025
2026	3,329	19,470	1,360,000	**1,382,799**				0	1,298,021	80,000	5,000	**1,383,021**	(222)	(27,146)	1,360,000	2026
2027	3,329			**3,329**	100,000	3.64%	70,797	170,797			5,000	**175,797**	(172,468)	(199,614)	1,260,000	2027
2028	6,419			**6,419**	100,000	3.64%	44,240	144,240			5,000	**149,240**	(142,821)	(342,435)	1,160,000	2028
2029	6,419			**6,419**	100,000	3.52%	40,660	140,660			5,000	**145,660**	(139,241)	(481,676)	1,060,000	2029
2030	14,143			**14,143**	100,000	3.49%	37,155	137,155			5,000	**142,155**	(128,012)	(609,688)	960,000	2030
2031	21,866			**21,866**	100,000	3.46%	33,680	133,680			5,000	**138,680**	(116,814)	(726,502)	860,000	2031
2032	21,866			**21,866**	100,000	3.60%	30,150	130,150			5,000	**135,150**	(113,284)	(839,786)	760,000	2032
2033	21,866			**21,866**	100,000	3.60%	26,550	126,550			5,000	**131,550**	(109,684)	(949,470)	660,000	2033
2034	21,866			**21,866**	100,000	3.60%	22,950	122,950			5,000	**127,950**	(106,084)	(1,055,554)	560,000	2034
2035	21,866			**21,866**	110,000	3.59%	19,176	129,176			5,000	**134,176**	(112,310)	(1,167,863)	450,000	2035
2036	21,866			**21,866**	110,000	3.59%	15,227	125,227			5,000	**130,227**	(108,361)	(1,276,224)	340,000	2036
2037	21,866			**21,866**	110,000	3.83%	11,146	121,146			5,000	**126,146**	(104,280)	(1,380,503)	230,000	2037
2038	21,866			**21,866**	115,000	3.88%	6,808	121,808			5,000	**126,808**	(104,942)	(1,485,445)	115,000	2038
2039	21,866			**21,866**	115,000	3.98%	2,289	117,289			7,500	**124,789**	(102,923)	(1,588,368)	0	2039
2040	21,866			**21,866**			0	0			5,000	**5,000**	16,866	(1,571,502)	0	2040
2041	21,866			**21,866**			0	0			5,000	**5,000**	16,866	(1,554,636)	0	2041
2042	21,866			**21,866**			0	0			5,000	**5,000**	16,866	(1,537,770)	0	2042
2043	21,866			**21,866**			0	0			5,000	**5,000**	16,866	(1,520,904)	0	2043
2044	21,866			**21,866**			0	0			5,000	**5,000**	16,866	(1,504,038)	0	2044
2045	21,866			**21,866**			0	0			7,500	**7,500**	14,366	(1,489,672)	0	2045
Total (2024 - 2045)	**367,215**	**19,470**	**1,360,000**	**1,746,685**	**1,360,000**	**0**	**360,826**	**1,720,826**	**1,298,021**	**80,000**	**115,000**	**3,213,847**				**Total (2024 - 2045)**

Notes: [1]Rates based upon 6/27/24 sale plus 25 bps

PROJECTED CLOSURE YEAR

LEGEND:

CALLABLE MATURITIES

END OF EXP. PERIOD

Projected Cashflow With Amendment

Village of Hortonville, Wisconsin

Tax Increment District No. 5

Cash Flow Projection - Increment Sharing From TID No. 4

	Projected Revenues					Projected Expenditures								Balances			
						2026 G.O. Promissory Note $1,360,000 Dated Date: 01/01/24			2026 G.O. Promissory $1,360,000								
Year	Tax Increments	Interest Earnings	Debt Proceeds	TID 4 Increment Sharing	**Total Revenues**	Principal	Est. Rate[1]	Interest	Issue Total	Capital	Financing Costs	Ongoing Planning & Administration	**Total Expenditures**	Annual	Cumulative	Liabilities Outstanding	Year
2023	1,561				**1,561**				0			2,992	**2,992**	(1,431)	(22,510)	0	2023
2024	2,260				**2,260**				0			5,000	**5,000**	(2,740)	(25,250)	0	2024
2025	3,326				**3,326**				0			5,000	**5,000**	(1,674)	(26,924)	0	2025
2026	3,329	19,470	1,360,000	189,489	**1,572,288**				0	1,298,021	80,000	5,000	**1,383,021**	189,267	162,343	1,360,000	2026
2027	3,329			41,418	**44,747**	100,000	3.64%	70,797	170,797			5,000	**175,797**	(131,050)	31,293	1,260,000	2027
2028	6,419			110,697	**117,116**	100,000	3.64%	44,240	144,240			5,000	**149,240**	(32,124)	(831)	1,160,000	2028
2029	6,419			164,103	**170,522**	100,000	3.52%	40,660	140,660			5,000	**145,660**	24,862	24,031	1,060,000	2029
2030	14,143			166,675	**180,818**	100,000	3.49%	37,155	137,155			5,000	**142,155**	38,663	62,694	960,000	2030
2031	21,866			169,230	**191,096**	100,000	3.46%	33,680	133,680			5,000	**138,680**	52,416	115,110	860,000	2031
2032	21,866			169,268	**191,134**	100,000	3.60%	30,150	130,150			5,000	**135,150**	55,984	171,094	760,000	2032
2033	21,866			174,288	**196,154**	100,000	3.60%	26,550	126,550			5,000	**131,550**	64,604	235,698	660,000	2033
2034	21,866			176,808	**198,674**	100,000	3.60%	22,950	122,950			5,000	**127,950**	70,724	306,422	560,000	2034
2035	21,866			174,418	**196,284**	110,000	3.59%	19,176	129,176			5,000	**134,176**	62,109	368,531	450,000	2035
2036	21,866			174,674	**196,540**	110,000	3.59%	15,227	125,227			7,500	**132,727**	**63,814**	**432,344**	**340,000**	2036
2037	21,866				**21,866**	110,000	3.83%	11,146	121,146				**121,146**	(99,280)	333,065	230,000	2037
2038	21,866				**21,866**	115,000	3.88%	6,808	121,808				**121,808**	(99,942)	233,123	115,000	2038
2039	21,866				**21,866**	115,000	3.98%	2,289	117,289				**117,289**	(95,423)	137,700	0	2039
2040	21,866				**21,866**			0	0				**0**	21,866	159,566	0	2040
2041	21,866				**21,866**			0	0				**0**	21,866	181,432	0	2041
2042	21,866				**21,866**			0	0				**0**	21,866	203,298	0	2042
2043	21,866				**21,866**			0	0				**0**	21,866	225,164	0	2043
2044	21,866				**21,866**			0	0				**0**	21,866	247,030	0	2044
2045	21,866				**21,866**			0	0				**0**	21,866	268,896	0	2045
Total (2024 - 2045)	**367,215**	**19,470**	**1,360,000**	**1,711,068**	**3,457,753**	**1,360,000**	**0**	**360,826**	**1,720,826**	**1,298,021**	**80,000**	**67,500**	**3,166,347**				**Total (2024 - 2045)**

Notes: [1]Rates based upon 6/27/24 sale plus 25 bps

PROJECTED CLOSURE YEAR

LEGEND:

CALLABLE MATURITIES

END OF EXP. PERIOD

TID No. 4 & 5 Approval Schedule

Organizational Joint Review Board	November 7, 2024
Plan Commission Public Hearing	November 7, 2024
Plan Commission Consideration	November 7, 2024
Village Board Consideration	November 7, 2024
Joint Review Board Consideration	Between November 25 and December 12, 2024

October 31, 2024

DRAFT PROJECT PLAN ALLOCATION AMENDMENT

Village of Hortonville, Wisconsin

Tax Incremental District No. 4

Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

BUILDING COMMUNITIES. IT'S WHAT WE DO.

KEY DATES

Organizational Joint Review Board Meeting Held:	Scheduled November 7, 2024
Public Hearing Held:	Scheduled November 7, 2024
Approval by Plan Commission:	Scheduled November 7, 2024
Adoption by Board of Trustees:	Scheduled November 7, 2024
Approval by the Joint Review Board:	Scheduled for TBD

TABLE OF CONTENTS

SECTION 1:
Executive Summary

DESCRIPTION OF DISTRICT

Tax Incremental District ("TID") No. 4 ("District") is a Mixed Use District created on March 2, 2017. The District was created to:

- Assist a developer with obtaining WHEDA tax credits through the issuance of a municipal revenue obligation. In addition, since some of the sites proposed for the development were vacant due to a lack of adequate infrastructure and the sites have not developed as would have been expected under normal market conditions, the Village wanted to be able to provide the necessary infrastructure and inducements to encourage the type of development consistent with that desired by the Village.

On June 3, 2021, the TID was amended to add project costs, add industrial land and subtract newly platted residential land. The amendment allowed the Village to make room for new development within the TID. This was the first of four possible territory amendments for TID 4.

Purpose of Amendment

The purpose of this amendment, referred to hereafter as the Plan, the Amendment, or the Plan Amendment, is to is to allow excess revenue to be transferred to Tax Incremental District No. 5 ("Recipient District") as permitted under Wis. Stat. § 66.1105(6)(f)1. The Plan Amendment meets the following criteria necessary to allow for the transfer of excess revenue:

1. The District and the Recipient District lie within the same overlapping taxing jurisdictions.
2. The District has enough revenue to pay for all current Project Costs and has enough excess revenue to pay for eligible project costs of the Recipient District.
3. The Recipient District is a blighted area district which qualifies it as an eligible recipient of excess revenue.

Estimated Total Project Cost Expenditures

The Village anticipates making total donations/allocations to the Recipient District of approximately $1,711,068 ("Project Costs").

Incremental Valuation

The Village projects that existing incremental value will support existing Project Costs and obligations of the District and allow donations/allocations to the Recipient Districts. A table detailing assumptions as to the development timing and associated values is included in the Economic Feasibility Study located within this Plan.

Expected Termination of District

Based on the Economic Feasibility Study located within Section 9 of this Plan, the Village anticipates that the District will generate sufficient tax increment to pay all Project Costs within its allowable 20 years.

Summary of Findings

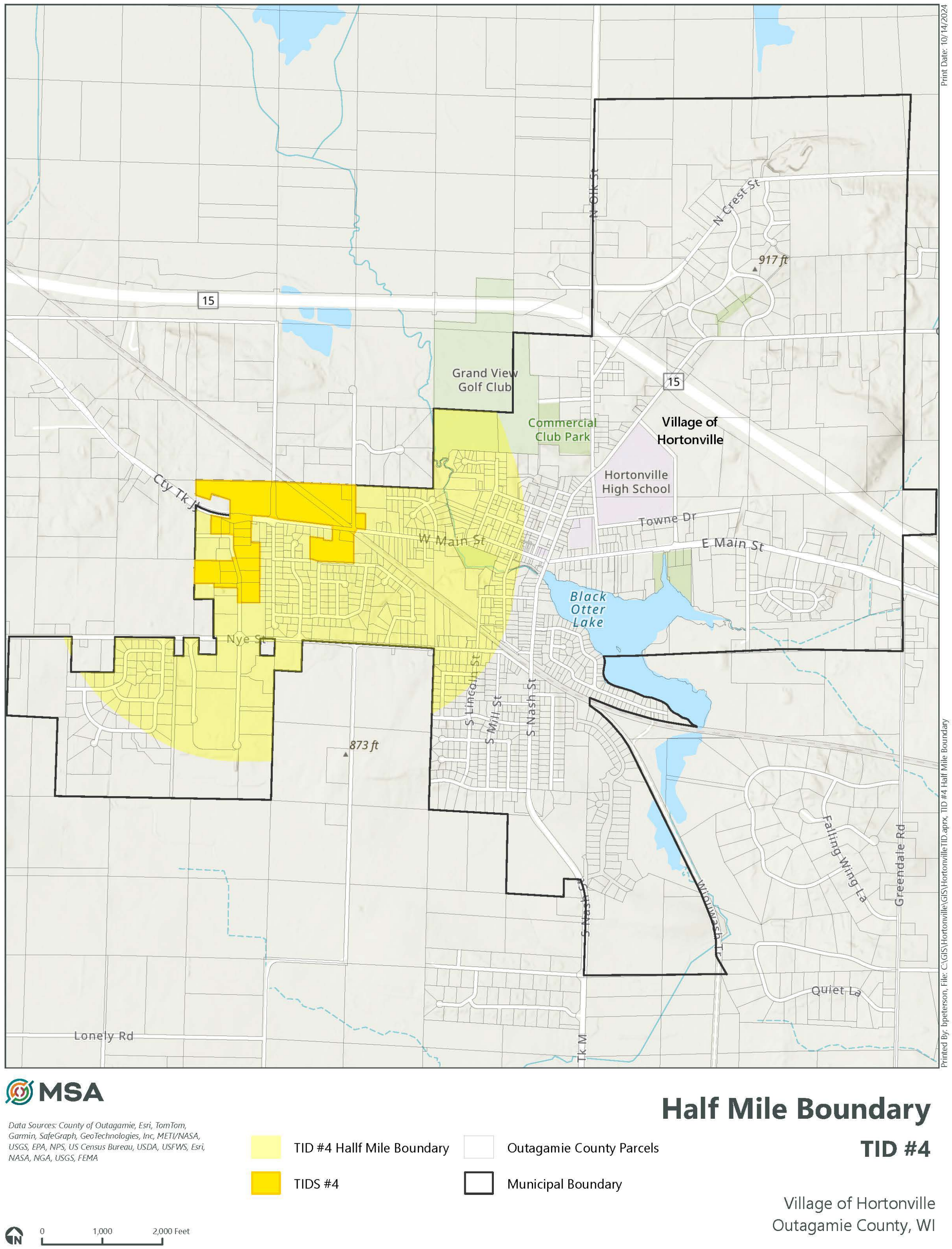
As required by Wis. Stat. § 66.1105, and as documented in this Plan and the exhibits contained and referenced herein, the following findings are made:

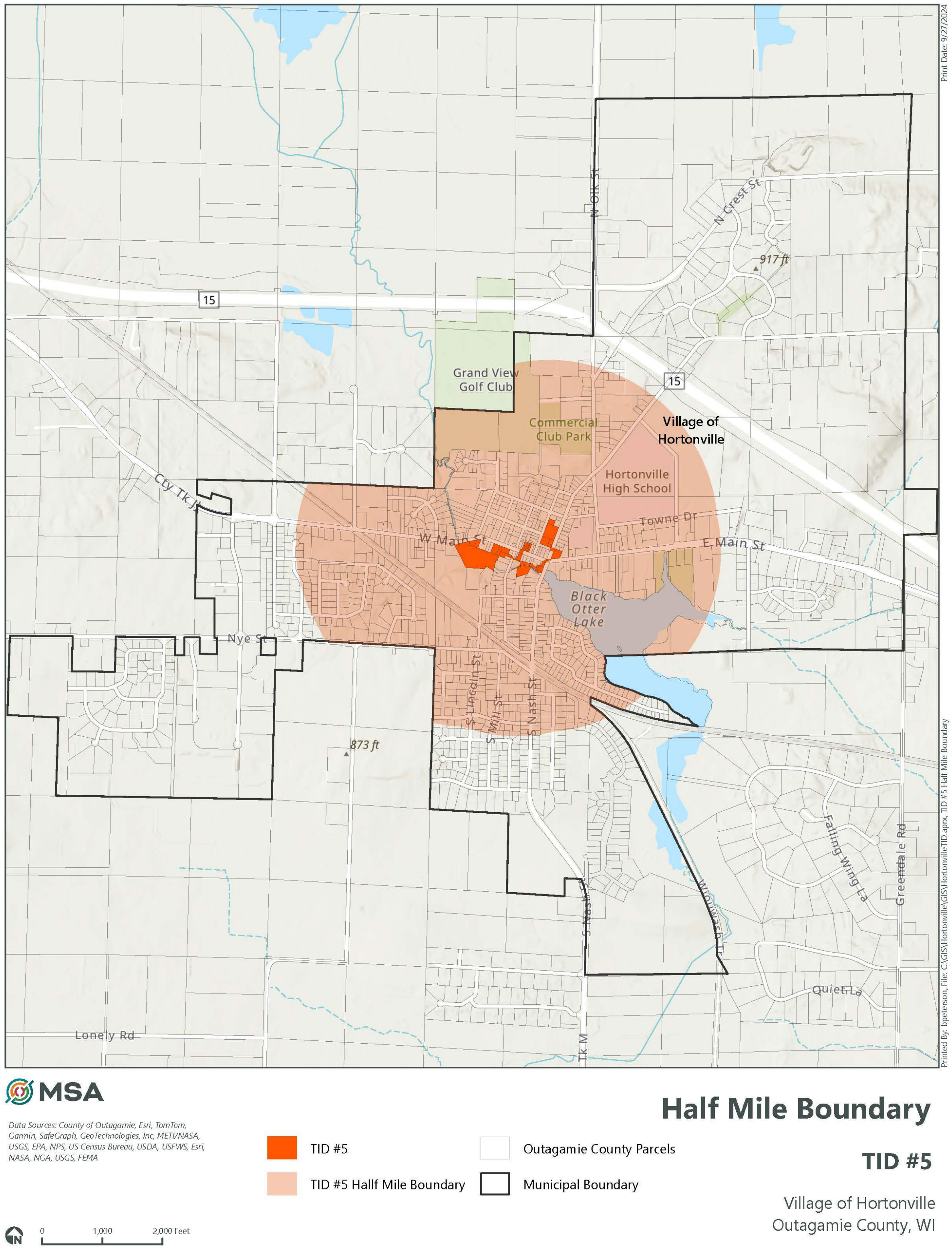
1. That "but for" the creation of this District, the development projected to occur as detailed in this Plan: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the Village. In reaching this determination, the Village has considered:
   - Donations to TID No. 5 (downtown) are needed to help accomplish the objectives of this district including approximately $1,368,021 of road and infrastructure improvements.
2. **The economic benefits of the District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements. In making this determination, the Village has considered the following information:**
   - Ongoing investment in the Recipient Districts induces employee households spending locally for goods and services from retailers, restaurants and service companies
3. **The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions.** As required by Wis. Stat. § 66.1105(4)(i)4., a calculation of the share of projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been prepared and can be found in this Plan. However, because the Project would not occur without the use of tax incremental financing, these tax increments would not be paid but for creation of the District. Accordingly, the Village finds that the benefits expected to be realized as set forth in this Plan outweigh the value of the tax increments to be invested in the Project.

4. The boundaries of the District are not being amended.
5. Improvements to be made in the District are likely to significantly enhance the value of substantially all of the other real property in the District.
6. The Plan for the District is feasible and is in conformity with the Master Plan of the Village.
7. The Village estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wis. Stat. § 66.1105(5)(b).

SECTION 2:
Map of Current District Boundary

A map identifying the current boundaries of the District is found on the following page. The District's boundaries are not being amended.


15
15
N Olk St
N Crest St
917 ft
Grand View
Golf Club
Commercial
Club Park
Village of
Hortonville
Hortonville
High School
Towne Dr
E Main St
W Main St
Cty Tk JJ
Black
Otter
Lake
Nye St
S Lincoln St
S Mill St
S Nash St
873 ft
Falling Wing La
Greendale Rd
Wolfpack Tr
S Nash St
Quiet La
Lonely Rd
Tk M
Print Date: 10/14/2024
Printed By: bpeterson, File: C:\GIS\Hortonville\GIS\HortonvilleTID.aprx, TID #4 Half Mile Boundary
MSA
Data Sources: County of Outagamie, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS, Esri, NASA, NGA, USGS, FEMA
TID #4 Hallf Mile Boundary
TIDS #4
Outagamie County Parcels
Municipal Boundary
0
1,000
2,000 Feet
Half Mile Boundary
TID #4
Village of Hortonville
Outagamie County, WI



Print Date: 9/27/2024
N Olk St
N Crest St
917 ft
15
15
Grand View
Golf Club
Commercial
Club Park
Village of
Hortonville
Hortonville
High School
Towne Dr
E Main St
W Main St
Cty Tk JJ
Black
Otter
Lake
Nye St
S Lincoln St
S Mill St
S Nash St
873 ft
S Nash St
Falling Wing La
Greendale Rd
Quiet La
Lonely Rd
Tk M
MSA
Data Sources: County of Outagamie, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS, Esri, NASA, NGA, USGS, FEMA
TID #5
TID #5 Hallf Mile Boundary
Outagamie County Parcels
Municipal Boundary
0
1,000
2,000 Feet
Half Mile Boundary
TID #5
Village of Hortonville
Outagamie County, WI

SECTION 3:
Map Showing Existing Uses and Conditions

The District's boundaries are not being amended. The "Map Showing Existing Uses and Conditions" included within the District's amended Project Plan dated June 3, 2021 remains unchanged and is incorporated by reference as part of this Plan Amendment.

SECTION 4:
Equalized Value Test

No territory will be added to the District. Demonstration of compliance with the equalized value test is not required for this Plan Amendment.

SECTION 5:
Statement Listing the Kind, Number and Location of All Proposed Public Works or Improvements Within the District

No changes to Project Costs are planned. The "Statement Listing the Kind, Number and Location of All Proposed Public Works or Improvements Within the District" included in the District's amended Project Plan dated June 3, 2021 remains unchanged and is incorporated by reference as part of this Plan Amendment.

SECTION 6:
Map Showing Proposed Improvements and Uses

The District's boundaries are not being amended. The "Map Showing Proposed Improvements and Uses" included within the District's amended Project Plan dated June 3, 2021 remains unchanged and is incorporated by reference as part of this Plan Amendment.

SECTION 7:
Detailed List of Estimated Project Costs

The costs to be added through this Plan Amendment are allocations/donations to District #10, #11, and #12. The costs included in the project plan approved in 2013 and the amended project plan approved in 2017 are unchanged and included for reference.

Village of Hortonville, Wisconsin

Tax Increment District No. 4

Estimated Project List

Project ID	Project Name/Type	Phase I 2021	Phase II 2024	Total
1	Developer Incentive	500,000		500,000
2	State Highway 15 Reconstruction		797,878	797,878
3	Givons Road		300,000	300,000
Total Projects		500,000	1,097,878	1,597,878

Village of Hortonville, Wisconsin

Tax Increment District No. 4

Detailed List of Estimated Project Costs

Project Name/Type	Est. Cost
Donations/Allocations to TID No. 5	1,711,068

SECTION 8:

Economic Feasibility Study, Description of the Methods of Financing Estimated Project Costs and the Time When Related Costs or Monetary Obligations are to be Incurred

This Section includes an updated forecast of the valuation increases expected within the District, the associated tax increment collections, and a projected cash flow demonstrating that the District remains economically feasible.

Key Assumptions

The Project Costs the Village plans to make within TID No. 4 in 2026 include financing infrastructure improvements totaling approximately $800 thousand.

Estimated incremental valuations for TID No. 5 are included in Table 1. 5Assuming an equalized TID Interim tax rate of $15.45 per thousand and no economic appreciation or depreciation, the District would generate approximately $4.2 million in incremental tax revenue over the remaining life of the District as shown in Table 2.

Table 3 includes a cash flow projection for TID No. 4 including existing obligations and proposed 2026 projects. TID No. 4 is projected to close in 2031. Table 4 includes a cash flow projection with $1.7 million of donations to Recipient District No. 5. This extends the projected closure of TID No. 4 to 2037 (an additional 6 years).

Table 1 – Development Assumptions

Village of Hortonville, Wisconsin

Tax Increment District No. 4

Development Assumptions

Construction Year		Actual	DOR Correction	**Annual Total**	Construction Year	
Previous Years		5,591,000				
6	2022	10,523,600		**10,523,600**	2022	6
7	2023	2,321,300		**2,321,300**	2023	7
8	2024		4,800	**4,800**	2024	8
9	2025			**0**	2025	9
10	2026			**0**	2026	10
11	2027			**0**	2027	11
12	2028			**0**	2028	12
13	2029			**0**	2029	13
14	2030			**0**	2030	14
15	2031			**0**	2031	15
16	2032			**0**	2032	16
17	2033			**0**	2033	17
18	2034			**0**	2034	18
19	2035			**0**	2035	19
20	2036			**0**	2036	20
	Totals	**18,435,900**	**4,800**	**18,440,700**		

Table 2 – Tax Increment Projection Worksheet

Village of Hortonville, Wisconsin

Tax Increment District No. 4

Tax Increment Projection Worksheet

Type of District	Mixed Use	Base Value	4,288,600
District Creation Date	March 2, 2017	Economic Change Factor	0.00%
Valuation Date	Jan 1, 2017	Apply to Base Value	No
Max Life (Years)	20	Base Tax Rate	$15.45
Expenditure Period/Termination	15 3/2/2032	Rate Adjustment Factor	0.00%
Revenue Periods/Final Year	20 2038		
Extension Eligibility/Years	Yes 3		
Eligible Recipient District	No		

	Construction Year	Value Added	Valuation Year	Economic Change	Total Increment	Revenue Year	Tax Rate[1]	Tax Increment
6	2022	10,523,600	2023	0	16,114,600	2024	$15.45	**248,936**
7	2023	2,321,300	2024	0	18,435,900	2025	$15.45	**284,795**
8	2024	4,800	2025	0	18,440,700	2026	$15.45	**284,869**
9	2025	0	2026	0	18,440,700	2027	$15.45	**284,869**
10	2026	0	2027	0	18,440,700	2028	$15.45	**284,869**
11	2027	0	2028	0	18,440,700	2029	$15.45	**284,869**
12	2028	0	2029	0	18,440,700	2030	$15.45	**284,869**
13	2029	0	2030	0	18,440,700	2031	$15.45	**284,869**
14	2030	0	2031	0	18,440,700	2032	$15.45	**284,869**
15	2031	0	2032	0	18,440,700	2033	$15.45	**284,869**
16	2032	0	2033	0	18,440,700	2034	$15.45	**284,869**
17	2033	0	2034	0	18,440,700	2035	$15.45	**284,869**
18	2034	0	2035	0	18,440,700	2036	$15.45	**284,869**
19	2035	0	2036	0	18,440,700	2037	$15.45	**284,869**
20	2036	0	2037	0	18,440,700	2038	$15.45	**284,869**
	Totals (Revenue Years 2024 - 2036)	**12,849,700**		**0**			**Future Value of Increment**	**4,237,028**

Table 3 – Cash Flow For Donor TID Before Sharing

Village of Hortonville, Wisconsin

Tax Increment District No. 4

Cash Flow Projection - Before Sharing Amendment

	Projected Revenues				Projected Expenditures									Balances			
Year	Tax Increments	Interest Earnings/ (Cost)	Long-Term Debt	**Total Revenues**	GO Note - Swiderski $250,000 Issue Total	GO Note - Swiderski $250,000 Issue Total	G.O. Promissory $91,667 Issue Total	G.O. Promissory $850,000 Issue Total	Total Debt Service	MRO #1 2,024 Cottages on Main $0	Captial Costs & Finance Charges	Ongoing Planning & Admin	**Total Expenditures**	Annual	Cumulative	Liabilities Outstanding	Year
2023	95,190		91,667	**186,857**	40,231	7,813	40,776	0	88,820	17,976		7,350	**114,146**	72,711	(170,617)	826,405	2023
2024	248,936			**248,936**	59,219	42,266	40,426	0	141,910	17,976		7,500	**167,386**	81,550	(89,068)	681,753	2024
2025	284,795			**284,795**	53,038	60,859	8,369	0	122,266	17,976		7,500	**147,742**	137,053	47,985	520,225	2025
2026	284,869	11,968	850,000	**1,146,837**	56,856	54,219	8,954	0	120,029	17,976	859,828	7,500	**1,005,333**	141,504	189,489	1,239,527	2026
2027	284,869			**284,869**	55,619	57,578	0	104,778	217,975	17,976		7,500	**243,451**	41,418	230,908	1,042,834	2027
2028	284,869			**284,869**	0	55,859	0	92,836	148,696	17,976		7,500	**174,172**	110,697	341,605	904,858	2028
2029	284,869			**284,869**	0	0	0	95,290	95,290	17,976		7,500	**120,766**	164,103	505,708	816,882	2029
2030	284,869			**284,869**	0	0	0	92,718	92,718	17,976		7,500	**118,194**	166,676	672,384	728,906	2030
2031	284,869			**284,869**	0	0	0	90,163	90,163	17,976		10,000	**118,139**	**166,731**	**839,114**	**640,930**	**2031**
2032	284,869			**284,869**	0	0	0	87,625	87,625	17,976			**105,601**	179,268	1,018,382	552,954	2032
2033	284,869			**284,869**	0	0	0	85,105	85,105	17,976			**103,081**	181,788	1,200,170	464,978	2033
2034	284,869			**284,869**	0	0	0	82,585	82,585	17,976			**100,561**	184,308	1,384,478	377,002	2034
2035	284,869			**284,869**	0	0	0	84,975	84,975	17,976			**102,951**	181,918	1,566,396	284,026	2035
2036	284,869			**284,869**	0	0	0	82,219	82,219	17,976			**100,195**	184,674	1,751,070	191,050	2036
2037	284,869			**284,869**	0	0	0	79,406	79,406	17,975			**97,381**	187,488	1,938,558	98,075	2037
2038	284,869			**284,869**	0	0	0	81,500	81,500	18,075			**99,575**	185,294	2,123,852	0	2038
Total (2024 - 2038)	**4,237,028**	**11,968**	**850,000**	**5,098,996**	**224,731**	**270,781**	**57,749**	**1,059,199**	**1,612,461**	**269,738**	**859,828**	**62,500**	**2,804,527**				**Total (2024 - 2038)**

Notes: - agrees to 2023 audit

PROJECTED CLOSURE YEAR

LEGEND:

END OF EXP. PERIOD

Table 4 – Cash Flow For Donor TID After Sharing

Village of Hortonville, Wisconsin

Tax Increment District No. 4

Cash Flow Projection - After Sharing Amendment

	Projected Revenues				Projected Expenditures										Balances			
Year	Tax Increments	Interest Earnings/ (Cost)	Long-Term Debt	**Total Revenues**	GO Note - Swiderski $250,000 Issue Total	GO Note - Swiderski $250,000 Issue Total	G.O. Promissory $91,667 Issue Total	G.O. Promissory $855,000 Issue Total	Total Debt Service	MRO #1 2,024 **Cottages on Main** $364,582	Donations to TID No. 5	Captial Costs & Finance Charges	Ongoing Planning & Admin	**Total Expenditures**	Annual	Cumulative	Liabilities Outstanding	Year
2023	95,190		91,667	**186,857**	40,231	7,813	40,776	0	88,820	17,976			7,350	**114,146**	72,711	(170,618)	826,405	2023
2024	248,936			**248,936**	59,219	42,266	40,426	0	141,910	17,976			7,500	**167,386**	81,550	(89,068)	681,753	2024
2025	284,795			**284,795**	53,038	60,859	8,369	0	122,266	17,976			7,500	**147,742**	137,053	47,985	520,225	2025
2026	284,869	11,968	850,000	**1,146,837**	56,856	54,219	8,954	0	120,029	17,976	189,489	859,828	7,500	**1,194,822**	(47,985)	0	1,239,527	2026
2027	284,869			**284,869**	55,619	57,578	0	104,778	217,975	17,976	41,418		7,500	**284,869**	0	0	1,042,834	2027
2028	284,869			**284,869**	0	55,859	0	92,836	148,696	17,976	110,697		7,500	**284,869**	0	0	904,858	2028
2029	284,869			**284,869**	0	0	0	95,290	95,290	17,976	164,103		7,500	**284,869**	0	0	816,882	2029
2030	284,869			**284,869**	0	0	0	92,718	92,718	17,976	166,675		7,500	**284,869**	0	0	728,906	2030
2031	284,869			**284,869**	0	0	0	90,163	90,163	17,976	169,230		7,500	**284,869**	0	0	640,930	2031
2032	284,869			**284,869**	0	0	0	87,625	87,625	17,976	169,268		10,000	**284,869**	0	0	552,954	2032
2033	284,869			**284,869**	0	0	0	85,105	85,105	17,976	174,288		7,500	**284,869**	0	0	464,978	2033
2034	284,869			**284,869**	0	0	0	82,585	82,585	17,976	176,808		7,500	**284,869**	0	0	377,002	2034
2035	284,869			**284,869**	0	0	0	84,975	84,975	17,976	174,418		7,500	**284,869**	0	0	284,026	2035
2036	284,869			**284,869**	0	0	0	82,219	82,219	17,976	174,674		10,000	**284,869**	0	0	191,050	2036
2037	284,869			**284,869**	0	0	0	79,406	79,406	17,975				**97,381**	**187,488**	**187,488**	**98,075**	**2037**
2038	284,869			**284,869**	0	0	0	81,500	81,500	18,075				**99,575**	185,294	372,782	0	2038
Total (2024 - 2038)	**4,237,028**	**11,968**	**850,000**	**5,098,996**	**224,731**	**270,781**	**57,749**	**1,059,199**	**1,612,462**	**269,738**	**1,711,068**	**859,828**	**102,500**	**4,555,596**				**Total (2024 - 2038)**

Notes: - agrees to 2023 audit

PROJECTED CLOSURE YEAR

LEGEND:

END OF EXP. PERIOD

Table 5 – Cash Flow For Recipient TID No. 5 Before Sharing

Village of Hortonville, Wisconsin

Tax Increment District No. 5

Cash Flow Projection - No Increment Sharing From TID No. 4

	Projected Revenues				Projected Expenditures								Balances			
					2026 G.O. Promissory Note $1,360,000 Dated Date: 01/01/24			2026 G.O. Promissory $1,360,000								
Year	Tax Increments	Interest Earnings	Debt Proceeds	**Total Revenues**	Principal	Est. Rate[1]	Interest	Issue Total	Capital	Financing Costs	Ongoing Planning & Admin	**Total Expenditures**	Annual	Cumulative	Liabilities Outstanding	Year
2023	1,561			**1,561**				0			2,992	**2,992**	(1,431)	(22,510)	0	2023
2024	2,260			**2,260**				0			5,000	**5,000**	(2,740)	(25,250)	0	2024
2025	3,326			**3,326**				0			5,000	**5,000**	(1,674)	(26,924)	0	2025
2026	3,329	19,470	1,360,000	**1,382,799**				0	1,298,021	80,000	5,000	**1,383,021**	(222)	(27,146)	1,360,000	2026
2027	3,329			**3,329**	100,000	3.64%	70,797	170,797			5,000	**175,797**	(172,468)	(199,614)	1,260,000	2027
2028	6,419			**6,419**	100,000	3.64%	44,240	144,240			5,000	**149,240**	(142,821)	(342,435)	1,160,000	2028
2029	6,419			**6,419**	100,000	3.52%	40,660	140,660			5,000	**145,660**	(139,241)	(481,676)	1,060,000	2029
2030	14,143			**14,143**	100,000	3.49%	37,155	137,155			5,000	**142,155**	(128,012)	(609,688)	960,000	2030
2031	21,866			**21,866**	100,000	3.46%	33,680	133,680			5,000	**138,680**	(116,814)	(726,502)	860,000	2031
2032	21,866			**21,866**	100,000	3.60%	30,150	130,150			5,000	**135,150**	(113,284)	(839,786)	760,000	2032
2033	21,866			**21,866**	100,000	3.60%	26,550	126,550			5,000	**131,550**	(109,684)	(949,470)	660,000	2033
2034	21,866			**21,866**	100,000	3.60%	22,950	122,950			5,000	**127,950**	(106,084)	(1,055,554)	560,000	2034
2035	21,866			**21,866**	110,000	3.59%	19,176	129,176			5,000	**134,176**	(112,310)	(1,167,863)	450,000	2035
2036	21,866			**21,866**	110,000	3.59%	15,227	125,227			5,000	**130,227**	(108,361)	(1,276,224)	340,000	2036
2037	21,866			**21,866**	110,000	3.83%	11,146	121,146			5,000	**126,146**	(104,280)	(1,380,503)	230,000	2037
2038	21,866			**21,866**	115,000	3.88%	6,808	121,808			5,000	**126,808**	(104,942)	(1,485,445)	115,000	2038
2039	21,866			**21,866**	115,000	3.98%	2,289	117,289			7,500	**124,789**	(102,923)	(1,588,368)	0	2039
2040	21,866			**21,866**			0	0			5,000	**5,000**	16,866	(1,571,502)	0	2040
2041	21,866			**21,866**			0	0			5,000	**5,000**	16,866	(1,554,636)	0	2041
2042	21,866			**21,866**			0	0			5,000	**5,000**	16,866	(1,537,770)	0	2042
2043	21,866			**21,866**			0	0			5,000	**5,000**	16,866	(1,520,904)	0	2043
2044	21,866			**21,866**			0	0			5,000	**5,000**	16,866	(1,504,038)	0	2044
2045	21,866			**21,866**			0	0			7,500	**7,500**	14,366	(1,489,672)	0	2045
Total (2024 - 2045)	**367,215**	**19,470**	**1,360,000**	**1,746,685**	**1,360,000**	**0**	**360,826**	**1,720,826**	**1,298,021**	**80,000**	**115,000**	**3,213,847**				**Total (2024 - 2045)**

Notes: [1]Rates based upon 6/27/24 sale plus 25 bps

PROJECTED CLOSURE YEAR

LEGEND:

CALLABLE MATURITIES

END OF EXP. PERIOD

Table 6 – Cash Flow For Recipient TID No. 5 After Sharing

Village of Hortonville, Wisconsin

Tax Increment District No. 5

Cash Flow Projection - Increment Sharing From TID No. 4

	Projected Revenues					Projected Expenditures								Balances			
						2026 G.O. Promissory Note $1,360,000 Dated Date: 01/01/24			2026 G.O. Promissory $1,360,000								
Year	Tax Increments	Interest Earnings	Debt Proceeds	TID 4 Increment Sharing	**Total Revenues**	Principal	Est. Rate[1]	Interest	Issue Total	Capital	Financing Costs	Ongoing Planning & Administration	**Total Expenditures**	Annual	Cumulative	Liabilities Outstanding	Year
2023	1,561				**1,561**				0			2,992	**2,992**	(1,431)	(22,510)	0	2023
2024	2,260				**2,260**				0			5,000	**5,000**	(2,740)	(25,250)	0	2024
2025	3,326				**3,326**				0			5,000	**5,000**	(1,674)	(26,924)	0	2025
2026	3,329	19,470	1,360,000	189,489	**1,572,288**				0	1,298,021	80,000	5,000	**1,383,021**	189,267	162,343	1,360,000	2026
2027	3,329			41,418	**44,747**	100,000	3.64%	70,797	170,797			5,000	**175,797**	(131,050)	31,293	1,260,000	2027
2028	6,419			110,697	**117,116**	100,000	3.64%	44,240	144,240			5,000	**149,240**	(32,124)	(831)	1,160,000	2028
2029	6,419			164,103	**170,522**	100,000	3.52%	40,660	140,660			5,000	**145,660**	24,862	24,031	1,060,000	2029
2030	14,143			166,675	**180,818**	100,000	3.49%	37,155	137,155			5,000	**142,155**	38,663	62,694	960,000	2030
2031	21,866			169,230	**191,096**	100,000	3.46%	33,680	133,680			5,000	**138,680**	52,416	115,110	860,000	2031
2032	21,866			169,268	**191,134**	100,000	3.60%	30,150	130,150			5,000	**135,150**	55,984	171,094	760,000	2032
2033	21,866			174,288	**196,154**	100,000	3.60%	26,550	126,550			5,000	**131,550**	64,604	235,698	660,000	2033
2034	21,866			176,808	**198,674**	100,000	3.60%	22,950	122,950			5,000	**127,950**	70,724	306,422	560,000	2034
2035	21,866			174,418	**196,284**	110,000	3.59%	19,176	129,176			5,000	**134,176**	62,109	368,531	450,000	2035
2036	21,866			174,674	**196,540**	110,000	3.59%	15,227	125,227			7,500	**132,727**	**63,814**	**432,344**	**340,000**	2036
2037	21,866				**21,866**	110,000	3.83%	11,146	121,146				**121,146**	(99,280)	333,065	230,000	2037
2038	21,866				**21,866**	115,000	3.88%	6,808	121,808				**121,808**	(99,942)	233,123	115,000	2038
2039	21,866				**21,866**	115,000	3.98%	2,289	117,289				**117,289**	(95,423)	137,700	0	2039
2040	21,866				**21,866**			0	0				**0**	21,866	159,566	0	2040
2041	21,866				**21,866**			0	0				**0**	21,866	181,432	0	2041
2042	21,866				**21,866**			0	0				**0**	21,866	203,298	0	2042
2043	21,866				**21,866**			0	0				**0**	21,866	225,164	0	2043
2044	21,866				**21,866**			0	0				**0**	21,866	247,030	0	2044
2045	21,866				**21,866**			0	0				**0**	21,866	268,896	0	2045
Total (2024 - 2045)	**367,215**	**19,470**	**1,360,000**	**1,711,068**	**3,457,753**	**1,360,000**	**0**	**360,826**	**1,720,826**	**1,298,021**	**80,000**	**67,500**	**3,166,347**				**Total (2024 - 2045)**

Notes: [1]Rates based upon 6/27/24 sale plus 25 bps

PROJECTED CLOSURE YEAR

LEGEND:

CALLABLE MATURITIES

END OF EXP. PERIOD

SECTION 9:
Annexed Property

No territory is being added to the District as part of this Plan Amendment.

SECTION 10:
Estimate of Property to be Devoted to Retail Business

Pursuant to Wis. Stat. § 66.1105(5)(b), the Village estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period.

SECTION 11:
Proposed Changes of Zoning Ordinances, Master Plan, Map, Building Codes and Village Ordinances

Zoning Ordinances

The proposed Plan Amendment is in general conformance with the Village's current zoning ordinances. Individual properties may require rezoning at the time of development.

Master (Comprehensive) Plan and Map

The proposed Plan Amendment is in general conformance with the Village's Comprehensive Plan identifying the area as appropriate for Mixed Use development.

Building Codes and Ordinances

Development within the District will be required to conform to State Building Codes and will be subject to the Village's permitting and inspection procedures. The proposed Plan Amendment conforms to all relevant State and local ordinances, plans, and codes. No changes to the existing regulations are proposed or needed.

SECTION 12:
Statement of the Proposed Method for the Relocation of any Persons to be Displaced

Should the continued implementation of this Plan require relocation of individuals or business operations, relocations will be handled in compliance with Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

SECTION 13:
How Amendment of the Tax Incremental District Promotes the Orderly Development of the Village

This Plan Amendment promotes the orderly development of the Village by creating opportunities for mixed use development. Through use of tax increment financing, the Village can attract new investment that results in increased tax base. Development will occur in an orderly fashion in accordance with approved plans so that the Projects will be compatible with adjacent land uses.

SECTION 14:
List of Estimated Non-Project Costs

Non-project costs are public works projects which only partly benefit the District. Costs incurred that do not benefit the District may not be paid with tax increments. The only costs being added through this Plan Amendment are donations/allocations to existing Recipient Districts. These are not considered Non-Project Costs.

SECTION 15:
Legal Opinion Advising Whether the Plan is Complete and Complies with Wis. Stat. § 66.1105(4)(f)

Town Counsel
Law & Litigation, LLC

October 22, 2024

President Jeanne Bellile &
Village of Hortonville Trustees
531 Nash Street
Hortonville, WI 54944

RE: Project Plan Allocation Amendment for Tax Incremental District No. 4 in the Village of Hortonville, Wisconsin

Dear President Bellile and Village Board Trustees:

Tax incremental financing project plans and plan amendments must include an opinion of the village attorney advising whether the plan is complete and complies with Wis. Stat. sec. 66.1105(4)(f).

I have been retained to represent the Village of Hortonville as its appointed Village Attorney.

I have reviewed the Project Plan Allocation Amendment for Tax Incremental District No. 4 which is intended to allow excess revenue to be transferred to the Village's Tax Incremental District No. 5.

It is my opinion that the allocation amendment and project plan contain and adequately address the prerequisites set forth in Wis. Stat. sec. 66.1105.

Sincerely,
TOWN COUNSEL LAW & LITIGATION, LLC
Attorneys for Village of Hortonville
s/Ashley C. Lehocky
Ashley C. Lehocky

940 E. Evergreen Drive • Kaukauna, WI 54130
(920) 725-1233 • www.towncounsellawfirm.com

SECTION 16:
Calculation of the Share of Projected Tax Increments Estimated to be Paid by the Owners of Property in the Overlying Taxing Jurisdictions

The following projection is provided to meet the requirements of Wis. Stat. § 66.1105(4)(i)4.

Village of Hortonville, Wisconsin

Tax Increment District No. 4

Estimated portion of taxes that owners of taxable property in each taxing jurisdiction overlaying district would pay by jurisdiction.

Revenue Year	Outagamie County	Black Otter Lake District	Village of Hortonville	Hortonville Area School District	Fox Valley Technical	Total	Revenue Year
2019	1,593	108	3,202	3,290	411	8,604	2019
2020	5,002	340	10,053	10,331	1,291	27,017	2020
2021	10,781	732	21,667	22,264	2,782	58,226	2021
2022	13,158	894	26,445	27,174	3,396	71,066	2022
2023	17,625	1,197	35,422	36,398	4,549	95,190	2023
2024	46,091	3,130	92,633	95,186	11,896	248,936	2024
2025	52,730	3,581	105,977	108,898	13,609	284,795	2025
2026	52,744	3,582	106,005	108,926	13,613	284,869	2026
2027	52,744	3,582	106,005	108,926	13,613	284,869	2027
2028	52,744	3,582	106,005	108,926	13,613	284,869	2028
2029	52,744	3,582	106,005	108,926	13,613	284,869	2029
2030	52,744	3,582	106,005	108,926	13,613	284,869	2030
2031	52,744	3,582	106,005	108,926	13,613	284,869	2031
2032	52,744	3,582	106,005	108,926	13,613	284,869	2032
2033	52,744	3,582	106,005	108,926	13,613	284,869	2033
2034	52,744	3,582	106,005	108,926	13,613	284,869	2034
2035	52,744	3,582	106,005	108,926	13,613	284,869	2035
2036	52,744	3,582	106,005	108,926	13,613	284,869	2036
2037	52,744	3,582	106,005	108,926	13,613	284,869	2037
2038	52,744	3,582	106,005	108,926	13,613	284,869	2038
Totals	**784,495**	**53,271**	**1,576,669**	**1,620,121**	**202,471**	**4,237,028**	

October 31, 2024

PROJECT PLAN AMENDMENT

Village of Hortonville, Wisconsin

Tax Incremental District No. 5

Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

BUILDING COMMUNITIES. IT'S WHAT WE DO.

KEY DATES

Organizational Joint Review Board Meeting Held:	Scheduled November 7, 2024
Public Hearing Held:	Scheduled November 7, 2024
Approval by Plan Commission:	Scheduled November 7, 2024
Adoption by Board of Trustees:	Scheduled November 7, 2024
Approval by the Joint Review Board:	Scheduled for TBD

TABLE OF CONTENTS

SECTION 1:
Executive Summary

DESCRIPTION OF DISTRICT

Tax Incremental District ("TID") No. 5 ("District") is a Blighted Area District created on March 2, 2017. The District was created to:

- Redevelop blighted properties,
- Increase the tax base and,
- Provide for and preserve employment opportunities within the Village

This is the first amendment to the District. This amendment is a project only amendment and will add approximately $3.06 million in project costs for the infrastructure improvements and ongoing items.

Purpose of Amendment

The purpose of this amendment, referred to hereafter as the Plan, the Amendment, or the Plan Amendment, is to:

- Amend the categories, locations or costs of project costs to be made as permitted under Wis. Stat. § 66.1105(4)(h)1. ("Project").

Estimated Total Project Cost Expenditures

The Village anticipated making total expenditures of approximately $470 thousand ("Project Costs") to undertake the projects listed in original Project Plan ("Plan"). This amendment will increase that allowable expenditures by approximately $3.06 million, so the total allowable expenditures will increase to approximately $3.5 million. Of the $3.06 million of additional project costs, approximately $1.48 million will only be undertaken if further development occurs to pay for these projects.

Incremental Valuation

This amendment isn't expected to increase the TIDs incremental valuation. Approximately $1.4 million of value will result from the Project. Creation of this additional value will be made possible by the Project Costs made within the District. A table detailing assumptions as to the development timing and associated values is included in the Economic Feasibility Study located within this Plan.

Expected Termination of District

Based on the Economic Feasibility Study located within Section 9 of this Plan, the Village anticipates that the District will generate sufficient tax increment to pay all Project Costs within its allowable 27 years.

Summary of Findings

As required by Wis. Stat. § 66.1105, and as documented in this Plan and the exhibits contained and referenced herein, the following findings are made:

1. That "but for" the creation of this District, the development projected to occur as detailed in this Plan: 1) would not occur; or 2) would not occur in the manner, at the values, or within the timeframe desired by the Village. In reaching this determination, the Village has considered:

   The substantial investment needed to provide the public infrastructure necessary to allow for development within the District. Absent the use of tax incremental financing, the Village is unable to fully fund this program of infrastructure improvements.

2. **The economic benefits of the District, as measured by increased employment, business and personal income, and property value, are sufficient to compensate for the cost of the improvements. In making this determination, the Village has considered the following information:**

   That the Developer's and/or businesses expanding in the TID are likely to purchase goods and services from local suppliers in construction of the Project, and induced effects of employee households spending locally for goods and services from retailers, restaurants and service companies.

3. **The benefits of the proposal outweigh the anticipated tax increments to be paid by the owners of property in the overlying taxing jurisdictions.** As required by Wis. Stat. § 66.1105(4)(i)4., a calculation of the share of projected tax increments estimated to be paid by the owners of property in the overlying taxing jurisdictions has been prepared and can be found in this Plan. However, because the Project would not occur without the use of tax incremental financing, these tax increments would not be paid but for creation of the District. Accordingly, the Village finds that the benefits expected to be realized as set forth in this Plan outweigh the value of the tax increments to be invested in the Project.

4. The boundaries of the District are not being amended.

5. The Project Costs relate directly to the elimination of blight in the District, consistent with the purpose for which the District is created.

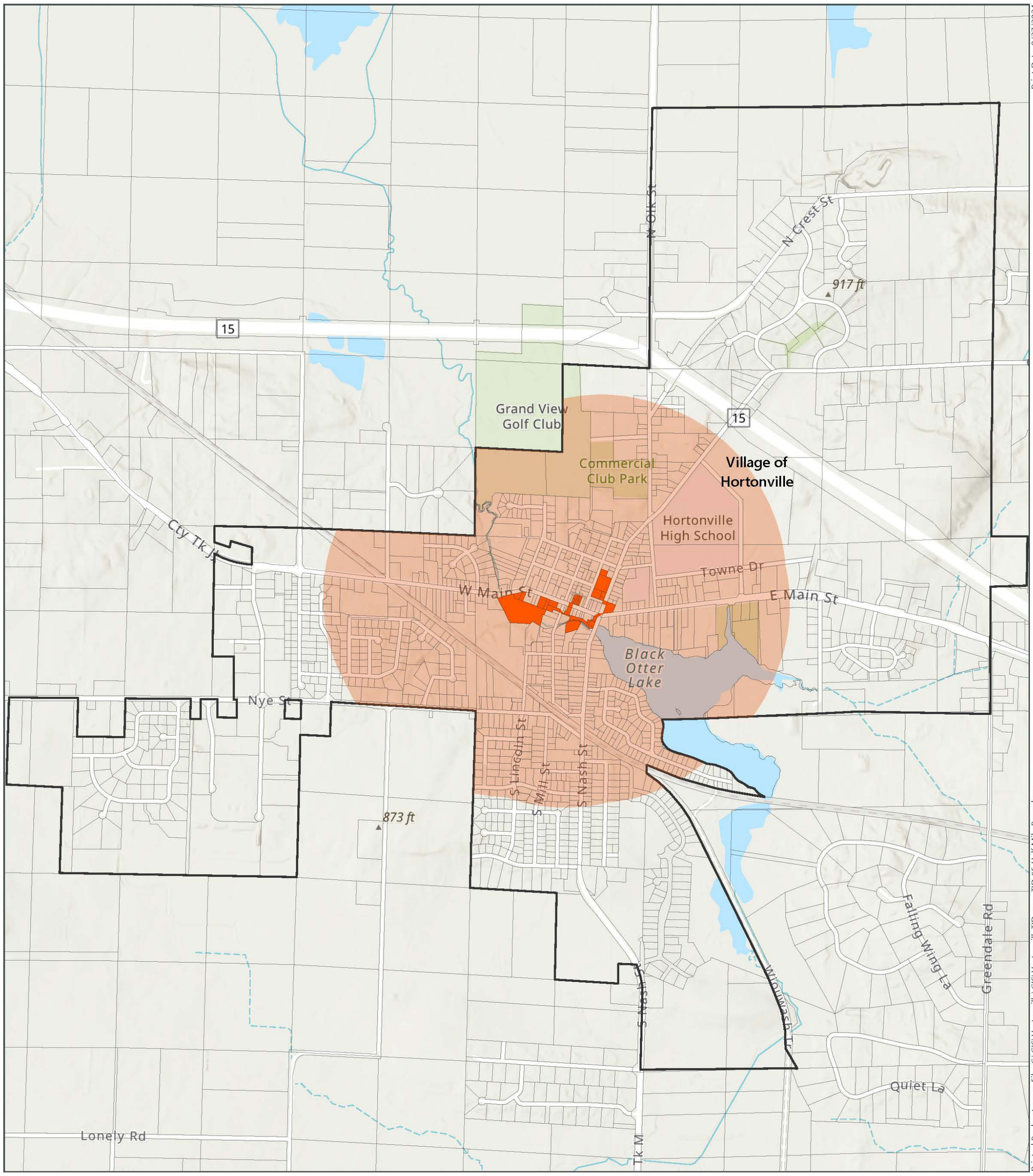
6. Improvements to be made in the District are likely to significantly enhance the value of substantially all of the other real property in the District.

7. The Plan for the District is feasible and is in conformity with the Master Plan of the Village.

8. The Village estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wis. Stat. § 66.1105(5)(b).

SECTION 2:
Map of Current District Boundary

The District's boundaries are not being amended. The Map included within the District's original Project Plan dated March 2, 2017 remains unchanged and is incorporated by reference as part of this Plan Amendment.



MSA

Data Sources: County of Outagamie, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS, Esri, NASA, NGA, USGS, FEMA

TID #5

TID #5 Hallf Mile Boundary

Outagamie County Parcels

Municipal Boundary

0 1,000 2,000 Feet

Half Mile Boundary

TID #5

Village of Hortonville
Outagamie County, WI

SECTION 3:

Map Showing Existing Uses and Conditions

The District's boundaries are not being amended. The "Map Showing Existing Uses and Conditions" included within the District's original Project Plan dated March 2, 2017 remains unchanged and is incorporated by reference as part of this Plan Amendment.

SECTION 4:
Equalized Value Test

No territory will be added to the District. Demonstration of compliance with the equalized value test is not required for this Plan Amendment.

SECTION 5:
Statement Listing the Kind, Number and Location of All Proposed Public Works or Improvements Within the District

Project Costs are any expenditure made, estimated to be made, or monetary obligations incurred or estimated to be incurred as outlined in this Plan. Project Costs will be diminished by any income, special assessments or other revenues, including user fees or charges, other than tax increments, received or reasonably expected to be received in connection with the implementation of the Plan. If Project Costs incurred benefit territory outside the District, a proportionate share of the cost is not a Project Cost. Costs identified in this Plan are preliminary estimates made prior to design considerations and are subject to change after planning, design and construction is completed.

With all Project Costs, the costs of engineering, design, survey, inspection, materials, construction, restoring property to its original condition, apparatus necessary for public works, legal and other consultant fees, testing, environmental studies, permits, updating ordinances and plans, judgments or claims for damages and other expenses are included as Project Costs. The map found in Section 7 of this Plan along with the Detailed List of Project Costs found in Section 8 provide additional information as to the kind, number and location of potential Project Costs.

The “Statement of Kind, Number and Location of Proposed Public Works and Other Projects” set forth in the original District Project Plan approved on March 2, 2017 is amended to add the following Project Costs that the Village has made, expects to make, or may need to make, in conjunction with the implementation of the District’s Plan or this Plan Amendment.

Property, Right-of-Way and Easement Acquisition

Property Acquisition for Development

To promote and facilitate development the Village may acquire property within the District. The cost of property acquired, and any costs associated with the transaction, are eligible Project Costs. Following acquisition, other Project Costs within the categories detailed in this Section may be incurred to make the property suitable for development. Any revenue received by the Village from the sale of property acquired pursuant to the execution of this Plan will be used to reduce the total project costs of the District. If total Project Costs incurred by the Village to acquire property and make it suitable for development exceed the revenues or other consideration received from the sale or lease of that property, the net amount shall be considered "real property assembly costs" as defined in Wis. Stat. § 66.1105(2)(f)1.c., and subject to recovery as an eligible Project Cost.

Property Acquisition for Conservancy

To promote the objectives of this Plan, the Village may acquire property within the District that it will designate for conservancy. These conservancy objectives include: preserving historic resources or sensitive natural features; protection of scenic and historic views; maintaining habitat for wildlife; maintaining adequate open space; reduction of erosion and sedimentation by preserving existing vegetation; and providing adequate areas for management of stormwater. The cost of property acquired for conservancy, and any costs associated with the transaction, are eligible Project Costs.

Acquisition of Rights-of-Way

The Village may need to acquire property to allow for installation of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the Village to identify, negotiate and acquire rights-of-way are eligible Project Costs.

Acquisition of Easements

The Village may need to acquire temporary or permanent easements to allow for installation and maintenance of streets, driveways, sidewalks, utilities, stormwater management practices and other public infrastructure. Costs incurred by the Village to identify, negotiate and acquire easement rights are eligible Project Costs.

Relocation Costs

If relocation expenses are incurred in conjunction with the acquisition of property, those expenses are eligible Project Costs. These costs may include but are not limited to: preparation of a relocation plan; allocations of staff time; legal fees; publication of notices; obtaining appraisals; and payment of relocation benefits as required by Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

Site Preparation Activities

Environmental Audits and Remediation

If it becomes necessary to evaluate any land or improvement within the District, any cost incurred by the Village related to environmental audits, testing, and remediation are eligible Project Costs.

Demolition

To make sites suitable for development, the Village may incur costs related to demolition and removal of structures or other land improvements, to include abandonment of wells or other existing utility services.

Site Grading

Land within the District may require grading to make it suitable for development, to provide access, and to control stormwater runoff. The Village may need to remove and dispose of excess material, or bring in fill material to provide for proper site elevations. Expenses incurred by the Village for site grading are eligible Project Costs.

Utilities

Sanitary Sewer System Improvements

To allow development to occur, the Village may need to construct, alter, rebuild or expand sanitary sewer infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: collection mains; manholes and cleanouts; service laterals; force mains; interceptor sewers; pumping stations; lift stations; wastewater treatment facilities; and all related appurtenances. To the extent sanitary sewer projects undertaken within the District provide direct benefit to land outside of the District, the Village will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the Village construct, alter, rebuild or expand sanitary sewer infrastructure located outside of the District. That portion of the costs of sanitary sewer system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Water System Improvements

To allow development to occur, the Village may need to construct, alter, rebuild or expand water system infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: distribution mains; manholes and valves; hydrants; service laterals; pumping stations; wells; water treatment facilities; storage tanks and reservoirs; and all related appurtenances. To the extent water system projects undertaken within the District provide direct benefit to land outside of the District, the Village will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the Village construct, alter, rebuild or expand water system infrastructure located outside of the District. That portion of the costs of water system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Stormwater Management System Improvements

Development within the District will cause stormwater runoff. To manage this stormwater runoff, the Village may need to construct, alter, rebuild or expand stormwater management infrastructure within the District. Eligible Project Costs include, but are not limited to, construction, alteration, rebuilding or expansion of: stormwater collection mains; inlets, manholes and valves; service laterals; ditches; culvert pipes; box culverts; bridges; stabilization of stream and river banks; and infiltration, filtration and detention Best Management Practices (BMP's). To the extent stormwater management system projects undertaken within the District provide direct benefit to land outside of the District, the Village will make an allocation of costs based on such benefit. Those costs corresponding to the benefit allocated to land within the District, and necessitated by the implementation of the Project Plan, are eligible Project Costs. Implementation of the Project Plan may also require that the Village construct, alter, rebuild or expand stormwater management infrastructure located outside of the District. That portion of the costs of stormwater management system projects undertaken outside the District which are necessitated by the implementation of the Project Plan are eligible Project Costs.

Electric Service

To create sites suitable for development, the Village may incur costs to provide, relocate or upgrade electric services. Relocation may require abandonment and removal of existing poles or towers, installation of new poles or towers, or burying of overhead electric lines. Costs incurred by the Village to undertake this work are eligible Project Costs.

Gas Service

To create sites suitable for development, the Village may incur costs to provide, relocate or upgrade gas mains and services. Costs incurred by the Village to undertake this work are eligible Project Costs.

Communications Infrastructure

To create sites suitable for development, the Village may incur costs to provide, relocate or upgrade infrastructure required for voice and data communications, including, but not limited to: telephone lines, cable lines and fiber optic cable. Costs incurred by the Village to undertake this work are eligible Project Costs.

Streets and Streetscape

Street Improvements

To allow development to occur, the Village may need to construct or reconstruct streets, highways, alleys, access drives and parking areas. Eligible Project Costs include, but are not limited to: excavation; removal or placement of fill; construction of road base; asphalt or concrete paving or repaving; installation of curb and gutter; installation of sidewalks and bicycle lanes; installation of culverts, box culverts and bridges; rail crossings and signals; utility relocation, to include burying overhead utility lines; street lighting; installation of traffic control signage and traffic signals; pavement marking; right-of-way restoration; installation of retaining walls; and installation of fences, berms, and landscaping.

Streetscaping and Landscaping

To attract development consistent with the objectives of this Plan, the Village may install amenities to enhance development sites, rights-of-way and other public spaces. These amenities include but are not limited to: landscaping; lighting of streets, sidewalks, parking areas and public areas; installation of planters, benches, clocks, tree rings, trash receptacles and similar items; and installation of brick or other decorative walks, terraces and street crossings. These and any other similar amenities installed by the Village are eligible Project Costs.

Community Development

Cash Grants (Development Incentives)

The Village may enter into agreements with property owners, lessees, or developers of land located within the District for sharing costs to encourage the desired kind of improvements and assure tax base is generated sufficient to recover Project Costs. No cash grants will be provided until the Village executes a developer agreement with the recipient of the cash grant. Any payments of cash grants made by the Village are eligible Project Costs.

Revolving Loan/Grant Program

To encourage private redevelopment consistent with the objectives of this Plan, the Village, may provide loans and/or matching grants to eligible property owners in the District. Loan and/or matching grant recipients will be required to sign an agreement specifying the nature of the property improvements to be made. Eligible improvements will be those that are likely to improve the value of the property, enhance the visual appearance of the property and surrounding area, correct safety deficiencies, or as otherwise specified by the program manual. Any funds returned to the Village from the repayment of loans made are not considered revenues to the District, and will not be used to offset District Project Costs. Instead, these funds may be placed into a revolving loan fund and will continue to be used for the program purposes stated above. Any funds provided for purposes of implementing this program are considered eligible Project Costs.

Miscellaneous

Projects Outside the Tax Increment District

Pursuant to Wis. Stat. § 66.1105(2)(f)1.n, the Village may undertake projects within territory located within one-half mile of the boundary of the District provided that: 1) the project area is located within the Village's corporate boundaries; and 2) the projects are approved by the Joint Review Board. The cost of projects completed outside the District pursuant to this section are eligible project costs and may include any project cost that would otherwise be eligible if undertaken within the District. Of the additional project costs included in this Plan, the Village intends to make the following project cost expenditures outside the District:

- Sanitary Sewer, Watermain and Stormwater Improvements - $6,000
- District Improvements (Streetscaping, Lighting, Curb & Gutter, etc.) - $634,813

Professional Service and Organizational Costs

The costs of professional services rendered, and other costs incurred, in relation to the creation, administration and termination of the District, and the undertaking of the projects contained within this Plan, are eligible Project Costs. Professional services include but are not limited to: architectural; environmental; planning; engineering; legal; audit; financial; and the costs of informing the public with respect to the creation of the District and the implementation of the Plan.

Administrative Costs

The Village may charge to the District as eligible Project Costs reasonable allocations of administrative costs, including, but not limited to, employee salaries. Costs allocated will bear a direct connection to the time spent by Village employees relating to the implementation of the Plan.

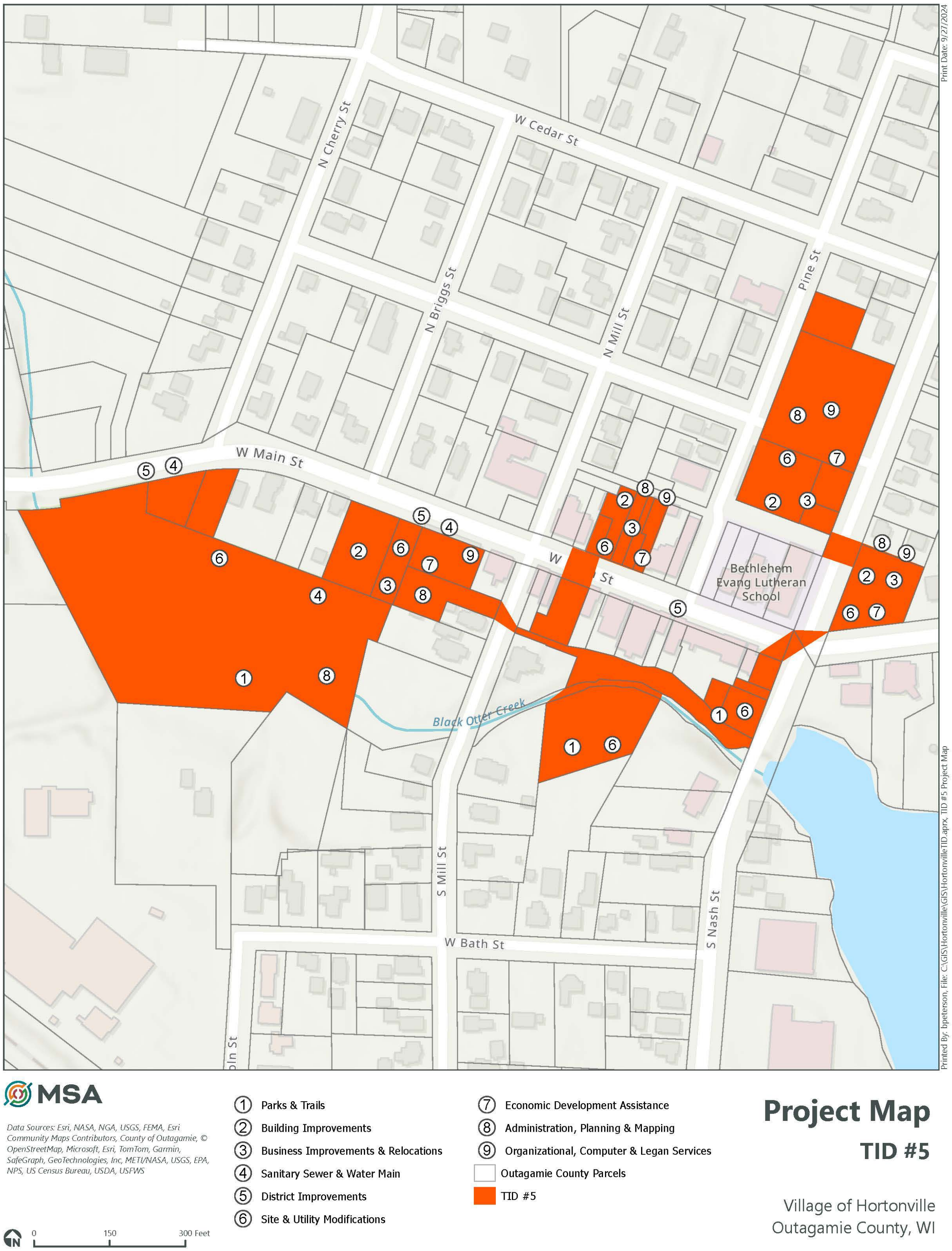
Financing Costs

Interest expense, debt issuance expenses, redemption premiums, and any other fees and costs incurred in conjunction with obtaining financing for projects undertaken under this Plan are eligible Project Costs.

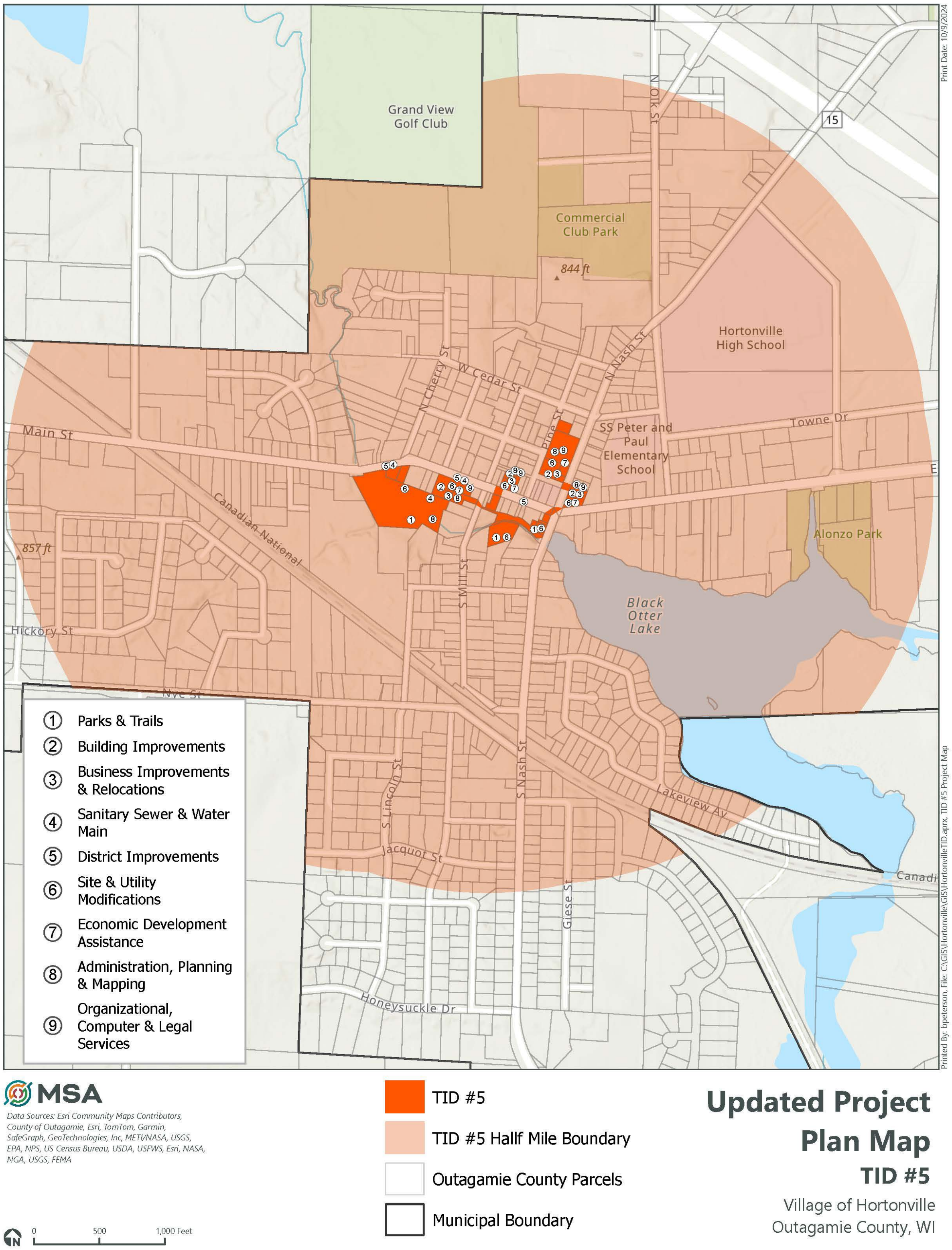
SECTION 6:
Map Showing Proposed Improvements and Uses

The District's boundaries are not being amended. The "Map Showing Proposed Improvements and Uses" has been amended and is included on the next page including the half-mile radius improvements.

Detailed Project Map



Full Half-Mile Project Map



SECTION 7:

Detailed List of Estimated Project Costs

The following list identifies the original list of Project Costs approved on March 2, 2017 and the new project costs as part of this amendment that the Village has made, expects to make, or may need to make in conjunction with the implementation of the District's Plan or this Plan Amendment. All projects identified and related costs reflect the best estimates available as of the date of preparation of this Plan Amendment. All costs are preliminary estimates and may increase or decrease. Certain Project Costs listed may become unnecessary, and other Project Costs not currently identified may need to be made. (Section 6 details the general categories of eligible Project Costs). Changes in Project Cost totals or the types of Project Costs to be incurred will not require that this Plan be amended. This Plan is not meant to be a budget nor an appropriation of funds for specific Project Costs, but a framework within which to manage Project Costs.

Village of Hortonville, Wisconsin

Tax Increment District No. 5

Detailed List of Estimated Project Costs - Prior Project Plan

Project	Project Name/Type	Original Plan	Totals	Spent to Date	Remaining
1	Building Acqusition, Demo, Improvements, Relocations	40,000	**40,000**		**40,000**
2	Sanitary Sewer, Water Main, and Storm Water Improvments	70,000	**70,000**		**70,000**
3	District Improvements (Street Scaping, lighting, Curb, Gutter, etc.)	160,000	**160,000**		**160,000**
4	Revolving Loan Fund (Business Improvement Loans)	180,000	**180,000**		**180,000**
5	Professional Services Related to the TID	20,000	**20,000**	24,808	**(4,808)**
Total Projects		**470,000**	**470,000**	**24,808**	**445,192**

Village of Hortonville, Wisconsin

Tax Increment District No. 5

Detailed List of Estimated Additional Project Costs

		Estimated Costs					
Project ID	Project Name/Type	Total Project Costs	Non-Project Costs	TID Project Costs	Percentage in 1/2 Mile	1/2 Mile	Estimated Timing
1	Parks and Trails	1,000,000	0	1,000,000	NA	0	TBD
2	Building Improvements	50,000	0	50,000	NA	0	TBD
3	Business Improvements and Relocations	10,000	0	10,000	NA	0	TBD
4	Sanitary Sewer Water Main and Stormwater Improvements	10,000	0	10,000	60%	6,000	2025 - 2026
5	District Improvments (Street Scaping, Lighting, Curb, Gutter Etc.)	1,058,021	0	1,058,021	60%	634,813	2025 - 2026
6	Site and Utility Modifications	100,000	0	100,000	NA	0	TBD
7	Economic Development Assistance (Cash Grants / MRO/ Loans)	320,000	0	320,000	NA	0	TBD
Ongoing							
8	Ongoing Planning & Administrative Costs	67,500	0	5,000	NA	0	2025 - 2045
9	Organizational	5,000	0	67,500	NA	0	2025 - 2045
10	Interest on Long Term Debt	360,826	0	360,826	NA	0	2026 - 2045
11	Financing Costs	80,000	0	80,000	NA	0	2024 - 2045
Total Projects		**3,061,347**	**0**	**3,061,347**		**640,813**	

Notes:

TBD = Projects that will only undertaken based upon development occuring to pay for the project costs.

SECTION 8:
Economic Feasibility Study, Description of the Methods of Financing Estimated Project Costs and the Time When Related Costs or Monetary Obligations are to be Incurred

This Section includes an updated forecast of the valuation increases expected within the District, the associated tax increment collections, a summary of how remaining Project Costs would be financed, and a projected cash flow demonstrating that the District remains economically feasible.

Key Assumptions

The Project Costs the Village plans to make are expected to create approximately $1.4 million in incremental value by 2029. Estimated valuations and timing for construction of the Project are included in Table 1. Assuming the Village's current equalized TID Interim tax rate of $15.45 per thousand of equalized value, and no economic appreciation or depreciation, the Project would generate $367,215 in incremental tax revenue over the remaining life of the District as shown in Table 2.

Financing and Implementation

Implementation of the Plan includes road projects that include water, sewer and stormwater improvements, as well as, streetscaping and lighting that will benefit the District. In addition to the available increment, TID No. 4 will share available increment with TID No. 5. The Village projects with the revenue sources described above, that it will have enough revenue to pay for the projects. The Village will finance the cost of the construction through the issuance of General Obligation Notes with debt service to be paid from the tax increment generated by the Project. Cost of issuance, if any, will be paid from the debt proceeds.

Table 1 – Development Assumptions

Village of Hortonville, Wisconsin

Tax Increment District No. 5

Development Assumptions

Construction Year		Actual	Infill Retail	Downtown Corner Retail	DOR Correction	Annual Total	Construction Year	
Previous Years		91,700				**91,700**		
6	2022	54,600				**54,600**	2022	6
7	2023	69,000				**69,000**	2023	7
8	2024				200	**200**	2024	8
9	2025					**0**	2025	9
10	2026		200,000			**200,000**	2026	10
11	2027					**0**	2027	11
12	2028			500,000		**500,000**	2028	12
13	2029			500,000		**500,000**	2029	13
14	2030					**0**	2030	14
15	2031					**0**	2031	15
16	2032					**0**	2032	16
17	2033					**0**	2033	17
18	2034					**0**	2034	18
19	2035					**0**	2035	19
20	2036					**0**	2036	20
21	2037					**0**	2037	21
22	2038					**0**	2038	22
23	2039					**0**	2039	23
24	2040					**0**	2040	24
25	2041					**0**	2041	25
26	2042					**0**	2042	26
27	2043					**0**	2043	27
Totals		**215,300**	**200,000**	**1,000,000**	**200**	**1,415,500**		

Table 2 – Tax Increment Projection Worksheet

Village of Hortonville, Wisconsin

Tax Increment District No. 5

Tax Increment Projection Worksheet

Type of District	Blighted Area		Base Value	520,300
District Creation Date	March 2, 2017		Economic Change Factor	0.00%
Valuation Date	Jan 1,	2017	Apply to Base Value	No
Max Life (Years)	27		Base Tax Rate	$15.45
Expenditure Period/Termination	22	3/2/2039	Rate Adjustment Factor	0.00%
Revenue Periods/Final Year	27	2045		
Extension Eligibility/Years	Yes	3		
Eligible Recipient District	Yes			

	Construction Year	Value Added	Valuation Year	Economic Change	Total Increment	Revenue Year	Tax Rate[1]	Tax Increment
6	2022	54,600	2023	0	146,300	2024	$15.45	**2,260**
7	2023	69,000	2024	0	215,300	2025	$15.45	**3,326**
8	2024	200	2025	0	215,500	2026	$15.45	**3,329**
9	2025	0	2026	0	215,500	2027	$15.45	**3,329**
10	2026	200,000	2027	0	415,500	2028	$15.45	**6,419**
11	2027	0	2028	0	415,500	2029	$15.45	**6,419**
12	2028	500,000	2029	0	915,500	2030	$15.45	**14,143**
13	2029	500,000	2030	0	1,415,500	2031	$15.45	**21,866**
14	2030	0	2031	0	1,415,500	2032	$15.45	**21,866**
15	2031	0	2032	0	1,415,500	2033	$15.45	**21,866**
16	2032	0	2033	0	1,415,500	2034	$15.45	**21,866**
17	2033	0	2034	0	1,415,500	2035	$15.45	**21,866**
18	2034	0	2035	0	1,415,500	2036	$15.45	**21,866**
19	2035	0	2036	0	1,415,500	2037	$15.45	**21,866**
20	2036	0	2037	0	1,415,500	2038	$15.45	**21,866**
21	2037	0	2038	0	1,415,500	2039	$15.45	**21,866**
22	2038	0	2039	0	1,415,500	2040	$15.45	**21,866**
23	2039	0	2040	0	1,415,500	2041	$15.45	**21,866**
24	2040	0	2041	0	1,415,500	2042	$15.45	**21,866**
25	2041	0	2042	0	1,415,500	2043	$15.45	**21,866**
26	2042	0	2043	0	1,415,500	2044	$15.45	**21,866**
27	2043	0	2044	0	1,415,500	2045	$15.45	**21,866**
	Totals (Revenue Years 2024 - 2036)	**1,323,800**		**0**			**Future Value of Increment**	**367,215**

Table 3 – Cash Flow Prior to Donations From TID 4

Village of Hortonville, Wisconsin

Tax Increment District No. 5

Cash Flow Projection - No Increment Sharing From TID No. 4

	Projected Revenues				Projected Expenditures								Balances			
					2026 G.O. Promissory Note $1,360,000 Dated Date: 01/01/24			2026 G.O. Promissory $1,360,000								
Year	Tax Increments	Interest Earnings	Debt Proceeds	**Total Revenues**	Principal	Est. Rate[1]	Interest	Issue Total	Capital	Financing Costs	Ongoing Planning & Admin	**Total Expenditures**	Annual	Cumulative	Liabilities Outstanding	Year
2023	1,561			**1,561**				0			2,992	**2,992**	(1,431)	(22,510)	0	2023
2024	2,260			**2,260**				0			5,000	**5,000**	(2,740)	(25,250)	0	2024
2025	3,326			**3,326**				0			5,000	**5,000**	(1,674)	(26,924)	0	2025
2026	3,329	19,470	1,360,000	**1,382,799**				0	1,298,021	80,000	5,000	**1,383,021**	(222)	(27,146)	1,360,000	2026
2027	3,329			**3,329**	100,000	3.64%	70,797	170,797			5,000	**175,797**	(172,468)	(199,614)	1,260,000	2027
2028	6,419			**6,419**	100,000	3.64%	44,240	144,240			5,000	**149,240**	(142,821)	(342,435)	1,160,000	2028
2029	6,419			**6,419**	100,000	3.52%	40,660	140,660			5,000	**145,660**	(139,241)	(481,676)	1,060,000	2029
2030	14,143			**14,143**	100,000	3.49%	37,155	137,155			5,000	**142,155**	(128,012)	(609,688)	960,000	2030
2031	21,866			**21,866**	100,000	3.46%	33,680	133,680			5,000	**138,680**	(116,814)	(726,502)	860,000	2031
2032	21,866			**21,866**	100,000	3.60%	30,150	130,150			5,000	**135,150**	(113,284)	(839,786)	760,000	2032
2033	21,866			**21,866**	100,000	3.60%	26,550	126,550			5,000	**131,550**	(109,684)	(949,470)	660,000	2033
2034	21,866			**21,866**	100,000	3.60%	22,950	122,950			5,000	**127,950**	(106,084)	(1,055,554)	560,000	2034
2035	21,866			**21,866**	110,000	3.59%	19,176	129,176			5,000	**134,176**	(112,310)	(1,167,863)	450,000	2035
2036	21,866			**21,866**	110,000	3.59%	15,227	125,227			5,000	**130,227**	(108,361)	(1,276,224)	340,000	2036
2037	21,866			**21,866**	110,000	3.83%	11,146	121,146			5,000	**126,146**	(104,280)	(1,380,503)	230,000	2037
2038	21,866			**21,866**	115,000	3.88%	6,808	121,808			5,000	**126,808**	(104,942)	(1,485,445)	115,000	2038
2039	21,866			**21,866**	115,000	3.98%	2,289	117,289			7,500	**124,789**	(102,923)	(1,588,368)	0	2039
2040	21,866			**21,866**			0	0			5,000	**5,000**	16,866	(1,571,502)	0	2040
2041	21,866			**21,866**			0	0			5,000	**5,000**	16,866	(1,554,636)	0	2041
2042	21,866			**21,866**			0	0			5,000	**5,000**	16,866	(1,537,770)	0	2042
2043	21,866			**21,866**			0	0			5,000	**5,000**	16,866	(1,520,904)	0	2043
2044	21,866			**21,866**			0	0			5,000	**5,000**	16,866	(1,504,038)	0	2044
2045	21,866			**21,866**			0	0			7,500	**7,500**	14,366	(1,489,672)	0	2045
Total (2024 - 2045)	**367,215**	**19,470**	**1,360,000**	**1,746,685**	**1,360,000**	**0**	**360,826**	**1,720,826**	**1,298,021**	**80,000**	**115,000**	**3,213,847**				**Total (2024 - 2045)**

Notes: [1]Rates based upon 6/27/24 sale plus 25 bps

PROJECTED CLOSURE YEAR

LEGEND:
CALLABLE MATURITIES
END OF EXP. PERIOD

Table 4 – Cash Flow After Donations From TID 4

Village of Hortonville, Wisconsin

Tax Increment District No. 5

Cash Flow Projection - Increment Sharing From TID No. 4

	Projected Revenues					Projected Expenditures								Balances			
						2026 G.O. Promissory Note $1,360,000 Dated Date: 01/01/24			2026 G.O. Promissory $1,360,000								
Year	Tax Increments	Interest Earnings	Debt Proceeds	TID 4 Increment Sharing	**Total Revenues**	Principal	Est. Rate[1]	Interest	Issue Total	Capital	Financing Costs	Ongoing Planning & Administration	**Total Expenditures**	Annual	Cumulative	Liabilities Outstanding	Year
2023	1,561				**1,561**				0			2,992	**2,992**	(1,431)	(22,510)	0	2023
2024	2,260				**2,260**				0			5,000	**5,000**	(2,740)	(25,250)	0	2024
2025	3,326				**3,326**				0			5,000	**5,000**	(1,674)	(26,924)	0	2025
2026	3,329	19,470	1,360,000	189,489	**1,572,288**				0	1,298,021	80,000	5,000	**1,383,021**	189,267	162,343	1,360,000	2026
2027	3,329			41,418	**44,747**	100,000	3.64%	70,797	170,797			5,000	**175,797**	(131,050)	31,293	1,260,000	2027
2028	6,419			110,697	**117,116**	100,000	3.64%	44,240	144,240			5,000	**149,240**	(32,124)	(831)	1,160,000	2028
2029	6,419			164,103	**170,522**	100,000	3.52%	40,660	140,660			5,000	**145,660**	24,862	24,031	1,060,000	2029
2030	14,143			166,675	**180,818**	100,000	3.49%	37,155	137,155			5,000	**142,155**	38,663	62,694	960,000	2030
2031	21,866			169,230	**191,096**	100,000	3.46%	33,680	133,680			5,000	**138,680**	52,416	115,110	860,000	2031
2032	21,866			169,268	**191,134**	100,000	3.60%	30,150	130,150			5,000	**135,150**	55,984	171,094	760,000	2032
2033	21,866			174,288	**196,154**	100,000	3.60%	26,550	126,550			5,000	**131,550**	64,604	235,698	660,000	2033
2034	21,866			176,808	**198,674**	100,000	3.60%	22,950	122,950			5,000	**127,950**	70,724	306,422	560,000	2034
2035	21,866			174,418	**196,284**	110,000	3.59%	19,176	129,176			5,000	**134,176**	62,109	368,531	450,000	2035
2036	21,866			174,674	**196,540**	110,000	3.59%	15,227	125,227			7,500	**132,727**	**63,814**	**432,344**	**340,000**	2036
2037	21,866				**21,866**	110,000	3.83%	11,146	121,146				**121,146**	(99,280)	333,065	230,000	2037
2038	21,866				**21,866**	115,000	3.88%	6,808	121,808				**121,808**	(99,942)	233,123	115,000	2038
2039	21,866				**21,866**	115,000	3.98%	2,289	117,289				**117,289**	(95,423)	137,700	0	2039
2040	21,866				**21,866**			0	0				**0**	21,866	159,566	0	2040
2041	21,866				**21,866**			0	0				**0**	21,866	181,432	0	2041
2042	21,866				**21,866**			0	0				**0**	21,866	203,298	0	2042
2043	21,866				**21,866**			0	0				**0**	21,866	225,164	0	2043
2044	21,866				**21,866**			0	0				**0**	21,866	247,030	0	2044
2045	21,866				**21,866**			0	0				**0**	21,866	268,896	0	2045
Total (2024 - 2045)	**367,215**	**19,470**	**1,360,000**	**1,711,068**	**3,457,753**	**1,360,000**	**0**	**360,826**	**1,720,826**	**1,298,021**	**80,000**	**67,500**	**3,166,347**				**Total (2024 - 2045)**

Notes: [1]Rates based upon 6/27/24 sale plus 25 bps

PROJECTED CLOSURE YEAR

LEGEND:

CALLABLE MATURITIES

END OF EXP. PERIOD

SECTION 9:
Annexed Property

A tax incremental district cannot include annexed territory unless at least three years have elapsed since the annexation, or certain other requirements are met. No territory is being added to the District as part of this Plan Amendment.

SECTION 10: Estimate of Property to be Devoted to Retail Business

Pursuant to Wis. Stat. § 66.1105(5)(b), the Village estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period.

SECTION 11: Proposed Changes of Zoning Ordinances, Master Plan, Map, Building Codes and Village Ordinances

Zoning Ordinances

The proposed Plan Amendment is in general conformance with the Village's current zoning ordinances. Individual properties may require rezoning at the time of development.

Master (Comprehensive) Plan and Map

The proposed Plan Amendment is in general conformance with the Village's Comprehensive Plan identifying the area as appropriate for a Blighted Area District.

Building Codes and Ordinances

Development within the District will be required to conform to State Building Codes and will be subject to the Village's permitting and inspection procedures. The proposed Plan Amendment conforms to all relevant State and local ordinances, plans, and codes. No changes to the existing regulations are proposed or needed.

SECTION 12:
Statement of the Proposed Method for the Relocation of any Persons to be Displaced

Should the continued implementation of this Plan require relocation of individuals or business operations, relocations will be handled in compliance with Wis. Stat. Chapter 32 and Wis. Admin. Code ADM 92.

SECTION 13:
How Amendment of the Tax Incremental District Promotes the Orderly Development of the Village

This Plan Amendment promotes the orderly development of the Village by eliminating blighted areas, and providing necessary public infrastructure improvements. Through use of tax increment financing, the Village can attract new investment that results in increased tax base. Development will occur in an orderly fashion in accordance with approved plans so that the Projects will be compatible with adjacent land uses. Development of new uses in the District will add to the tax base and will generate positive secondary impacts in the community such as increased employment opportunities.

SECTION 14:
List of Estimated Non-Project Costs

Non-project costs are public works projects which only partly benefit the District. Costs incurred that do not benefit the District may not be paid with tax increments. Examples of non-project costs are:

- A public improvement made within the District that also benefits property outside the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.
- A public improvement made outside the District that only partially benefits property within the District. That portion of the total Project Costs allocable to properties outside of the District would be a non-project cost.

- Projects undertaken within the District as part of the implementation of this Project Plan, the costs of which are paid fully or in part by impact fees, grants, special assessments, or revenues other than tax increments.

No improvements to be made within the District will benefit property outside the District. Furthermore, there will be no improvements made outside the District that will only partially benefit the District.

SECTION 15:
Legal Opinion Advising Whether the Plan is Complete and Complies with Wis. Stat. § 66.1105(4)(f)

October 22, 2024

President Jeanne Bellile &
Village of Hortonville Trustees
531 Nash Street
Hortonville, WI 54944

Town Counsel
Law & Litigation, LLC

RE: Project Plan Amendment for Tax Incremental District No. 5 in the Village of Hortonville, Wisconsin

Dear President Bellile and Village Board Trustees:

Tax incremental financing project plans and plan amendments must include an opinion of the village attorney advising whether the plan is complete and complies with Wis. Stat. sec. 66.1105(4)(f).

I have been retained to represent the Village of Hortonville as its appointed Village Attorney.

I have reviewed the Project Plan Amendment for Tax Incremental District No. 5 which amends the categories, locations or costs of project costs to be made as permitted under Wis. Stat. sec. 66.1105(4)(h)1.

It is my opinion that the amendment and project plan contain and adequately address the prerequisites set forth in Wis. Stat. sec. 66.1105.

Sincerely,
TOWN COUNSEL LAW & LITIGATION, LLC
Attorneys for Village of Hortonville
s/Ashley C. Lehocky
Ashley C. Lehocky

940 E. Evergreen Drive • Kaukauna, WI 54130
(920) 725-1233 • www.towncounsellawfirm.com

SECTION 16:
Calculation of the Share of Projected Tax Increments Estimated to be Paid by the Owners of Property in the Overlying Taxing Jurisdictions

The following projection is provided to meet the requirements of Wis. Stat. § 66.1105(4)(i)4.

Village of Hortonville, Wisconsin

Tax Increment District No. 5

Estimated portion of taxes that owners of taxable property in each taxing jurisdiction overlaying district would pay by jurisdiction.

Revenue Year	Outagamie County	Black Otter Lake District	Village of Hortonville	Hortonville Area School District	Fox Valley Technical	Total	Revenue Year
2024	418	28	841	864	108	2,260	2024
2025	616	42	1,238	1,272	159	3,326	2025
2026	616	42	1,239	1,273	159	3,329	2026
2027	616	42	1,239	1,273	159	3,329	2027
2028	1,188	81	2,389	2,454	307	6,419	2028
2029	1,188	81	2,389	2,454	307	6,419	2029
2030	2,619	178	5,263	5,408	676	14,143	2030
2031	4,049	275	8,137	8,361	1,045	21,866	2031
2032	4,049	275	8,137	8,361	1,045	21,866	2032
2033	4,049	275	8,137	8,361	1,045	21,866	2033
2034	4,049	275	8,137	8,361	1,045	21,866	2034
2035	4,049	275	8,137	8,361	1,045	21,866	2035
2036	4,049	275	8,137	8,361	1,045	21,866	2036
2037	4,049	275	8,137	8,361	1,045	21,866	2037
2038	4,049	275	8,137	8,361	1,045	21,866	2038
2039	4,049	275	8,137	8,361	1,045	21,866	2039
2040	4,049	275	8,137	8,361	1,045	21,866	2040
2041	4,049	275	8,137	8,361	1,045	21,866	2041
2042	4,049	275	8,137	8,361	1,045	21,866	2042
2043	4,049	275	8,137	8,361	1,045	21,866	2043
2044	4,049	275	8,137	8,361	1,045	21,866	2044
2045	4,049	275	8,137	8,361	1,045	21,866	2045
Totals	**67,991**	**4,617**	**136,647**	**140,413**	**17,548**	**367,215**	

R-28-24

RESOLUTION APPROVING AN AMENDMENT TO THE PROJECT PLAN OF TAX INCREMENTAL DISTRICT NO. 4, VILLAGE OF HORTONVILLE, WISCONSIN

WHEREAS, the Village of Hortonville (the “Village”) has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the Village; and

WHEREAS, Tax Incremental District No. 4 (the “District”) was created by the Village on March 2, 2017 as a mixed-use district; and

WHEREAS, the Village now desires to amend the Project Plan of the District (the “Amendment”) in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, such Amendment will:

a. Allow excess revenue to be transferred to Tax Incremental District No. 5 (the “Recipient District”) as permitted under Wisconsin Statutes Section 66.1105(6)(f)2.

WHEREAS, an amended Project Plan for the District has been prepared that includes:

a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
b. An economic feasibility study;
c. A detailed list of estimated project costs;
d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
e. A map showing existing uses and conditions of real property in the District;
f. A map showing proposed improvements and uses in the District;
g. Proposed changes of zoning ordinances, master plan, map, building codes and Village ordinances;
h. A list of estimated non-project costs;
i. A statement of the proposed plan for relocation of any persons to be displaced;
j. A statement indicating how the amendment of the District promotes the orderly development of the Village;
k. An opinion of the Village Attorney or of an attorney retained by the Village advising that the Project Plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Outagamie County, the Hortonville School District, and the Fox Valley Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Plan Commission, on November 7, 2024 held a public hearing concerning the proposed amendment to the Project Plan of the District, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the Plan Commission adopted the Project Plan, and recommended to the Board of Trustees that it amend the Project Plan.

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

1. The boundaries of the District named "Tax Incremental District No. 4, Village of Hortonville" remain unchanged.

2. That this Amendment is effective as of the date of adoption of this resolution.

3. The Board of Trustees finds and declares that:

   (a) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.

   (b) The Village estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).

   (c) Under the amended Project Plan, approximately $1,711,068 in excess tax increments will be transferred to the Recipient District.

   (d) The District and the Recipient District lie within the same overlapping taxing jurisdictions.

   (e) The District has sufficient revenue to pay for all current Project Costs and has sufficient excess revenue to pay for eligible project costs of the Recipient District.

   (f) The Recipient District is a blighted area district which qualifies it as an eligible recipient of excess revenue.

4. The Project Plan for "Tax Incremental District No. 4, Village of Hortonville " (see Exhibit A), as amended, is approved, and the Village further finds the Project Plan is feasible and in conformity with the master plan of the Village.

Adopted this _________ day of _______________, 2024.

Ayes __________

Nays __________

____
Village President

____
Village Clerk

EXHIBIT A -

PROJECT PLAN

[DISTRIBUTED SEPARATELY]

R-29-24

RESOLUTION APPROVING AN AMENDMENT TO THE PROJECT PLAN OF TAX INCREMENTAL DISTRICT NO. 5, VILLAGE OF HORTONVILLE, WISCONSIN

WHEREAS, the Village of Hortonville (the “Village”) has determined that use of Tax Incremental Financing is required to promote development and redevelopment within the Village; and

WHEREAS, Tax Incremental District No. 5 (the “District”) was created by the Village on March 2, 2017 as a blighted area district; and

WHEREAS, the Village now desires to amend the Project Plan of the District (the “Amendment”) in accordance with the provisions of Wisconsin Statutes Section 66.1105 (the "Tax Increment Law"); and

WHEREAS, such Amendment will:

a. Amend the categories, locations or costs of project costs to be made as permitted under Wisconsin Statutes Section 66.1105(4)(h)1.

WHEREAS, an amended Project Plan for the District has been prepared that includes:

a. A statement listing of the kind, number and location of all proposed public works or improvements within the District, or to the extent provided in Wisconsin Statutes Sections 66.1105(2)(f)1.k. and 66.1105(2)(f)1.n., outside of the District;
b. An economic feasibility study;
c. A detailed list of estimated project costs;
d. A description of the methods of financing all estimated project costs and the time when the related costs or monetary obligations are to be incurred;
e. A map showing existing uses and conditions of real property in the District;
f. A map showing proposed improvements and uses in the District;
g. Proposed changes of zoning ordinances, master plan, map, building codes and Village ordinances;
h. A list of estimated non-project costs;
i. A statement of the proposed plan for relocation of any persons to be displaced;
j. A statement indicating how the amendment of the District promotes the orderly development of the Village;
k. An opinion of the Village Attorney or of an attorney retained by the Village advising that the Project Plan is complete and complies with Wisconsin Statutes Section 66.1105(4)(f).; and

WHEREAS, prior to its publication, a copy of the notice of public hearing was sent to the chief executive officers of Outagamie County, the Hortonville School District, and the Fox Valley Technical College District, and any other entities having the power to levy taxes on property located within the District, in accordance with the procedures specified in the Tax Increment Law; and

WHEREAS, in accordance with the procedures specified in the Tax Increment Law, the Plan Commission, on November 7, 2024 held a public hearing concerning the proposed amendment to the Project Plan of the District, providing interested parties a reasonable opportunity to express their views thereon; and

WHEREAS, after said public hearing, the Plan Commission adopted the Project Plan, and recommended to the Board of Trustees that it amend the Project Plan.

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

1. The boundaries of the District named "Tax Incremental District No. 5, Village of Hortonville" remain unchanged.

2. That this Amendment is effective as of the date of adoption of this resolution.

3. The Board of Trustees finds and declares that:

   (a) The improvement of such area is likely to enhance significantly the value of substantially all of the other real property in the District.

   (b) The Village estimates that less than 35% of the territory within the District will be devoted to retail business at the end of the District's maximum expenditure period, pursuant to Wisconsin Statutes Section 66.1105(5)(b).

   (c) The project costs relate directly to promoting the elimination of blight of the area consistent with the purpose for which the District is created.

4. The Project Plan for "Tax Incremental District No. 5, Village of Hortonville " (see Exhibit A), as amended, is approved, and the Village further finds the Project Plan is feasible and in conformity with the master plan of the Village.

Adopted this _________ day of _______________, 2024.

Ayes __________

Nays __________

____
Village President

____
Village Clerk

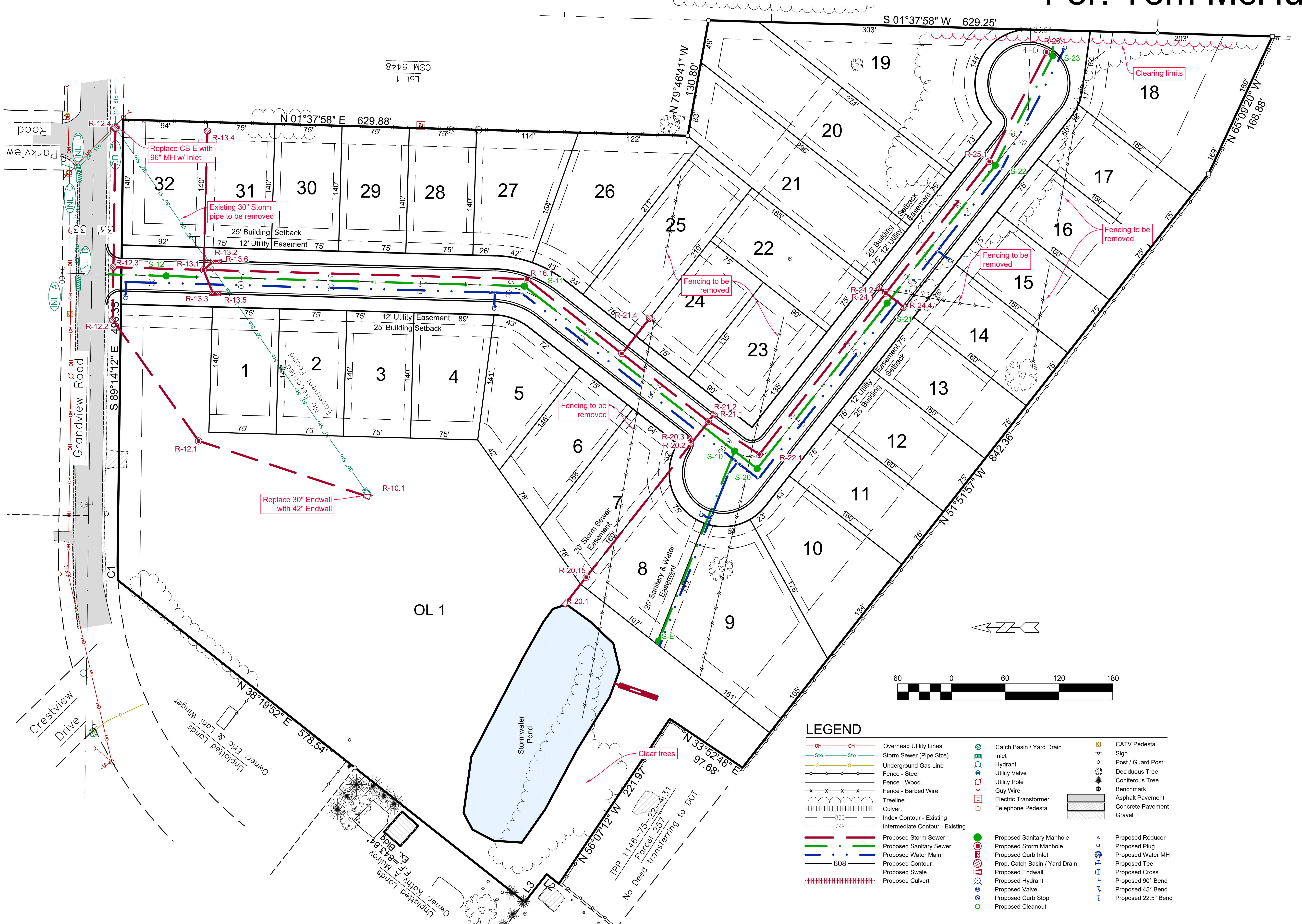
EXHIBIT A -

PROJECT PLAN

[DISTRIBUTED SEPARATELY]

Terrace Manor

Village of Hortonville, Outagamie County, WI
For: Tom McHugh Construction, LLC



LOCATION MAP

NW 1/4 SEC 36, T 22 N, R 15 E,
VILLAGE OF HORTONVILLE
OUTAGAMIE COUNTY, WI

Sewer and Water shall be constructed in accordance with the State of Wisconsin Standard Specifications for Sewer and Water Construction, and all Special Provisions of the Village of Hortonville.

Streets shall be constructed in accordance with the State of Wisconsin Standard Specifications for Highway and Structures Construction, and all Special Provisions of the Village of Hortonville.

Contractor shall locate all buried facilities prior to excavating. This plan may not correctly or completely show all buried utilities.

The Contractor shall verify all staking and field layout against the plan and field conditions prior to constructing the work and immediately notify the Engineer of any discrepancies.

The Contractor shall comply with all conditions of the Erosion Control Plan and the Storm Water discharge Permit. All Erosion Control shall be done in accordance with the Plan and Wisconsin DNR Technical Standards.

The Contractor is responsible for compliance with Department of Safety & Professional Services, Chapter SPS 382, for lateral construction and cleanout locations.

The contractor shall coordinate with provider for electric, gas, and telecommunication service connection and relocations.

Pipe lengths are measured to center of structure. Endwalls are included in pipe length.

Water Pipe shall be PVC C900 D(18), with minimum of 18 gauge, insulated (blue), single-conductor copper tracer wire, or equivalent, per SPS 382.40 (8)(k).

Sanitary Sewer Pipe Main shall be PVC SDR(35), with minimum of 18 gauge, insulated (green), single-conductor copper tracer wire, or equivalent, per SPS 382.30 (11)(h). Sanitary Sewer laterals shall be PVC Schedule 40. Use SDR-26 when depth exceeds 16-feet.

Storm Sewer Pipe shall be PVC SDR(35), Reinforced Concrete Class III, or HDPE, AASHTO M 294, Type S with water tight joints, with minimum of 18 gauge, insulated (brown), single-conductor copper tracer wire, or equivalent, per SPS 382.36 (7)(d)10.a.

60 0 60 120 180

LEGEND

Overhead Utility Lines
Storm Sewer (Pipe Size)
Underground Gas Line
Fence - Steel
Fence - Wood
Fence - Barbed Wire
Treeline
Culvert
Index Contour - Existing
Intermediate Contour - Existing
Proposed Storm Sewer
Proposed Sanitary Sewer
Proposed Water Main
Proposed Contour
Proposed Swale
Proposed Culvert

Catch Basin / Yard Drain
Inlet
Hydrant
Utility Valve
Utility Pole
Guy Wire
Electric Transformer
Telephone Pedestal
Proposed Sanitary Manhole
Proposed Storm Manhole
Proposed Curb Inlet
Prop. Catch Basin / Yard Drain
Proposed Endwall
Proposed Hydrant
Proposed Valve
Proposed Curb Stop
Proposed Cleanout

CATV Pedestal
Sign
Post / Guard Post
Deciduous Tree
Coniferous Tree
Benchmark
Asphalt Pavement
Concrete Pavement
Gravel
Proposed Reducer
Proposed Plug
Proposed Water MH
Proposed Tee
Proposed Cross
Proposed 90° Bend
Proposed 45° Bend
Proposed 22.5° Bend

WISCONSIN
MITCHELL BAUER
E-46552
MENASHA
WI
PROFESSIONAL ENGINEER

Mitchell Bauer

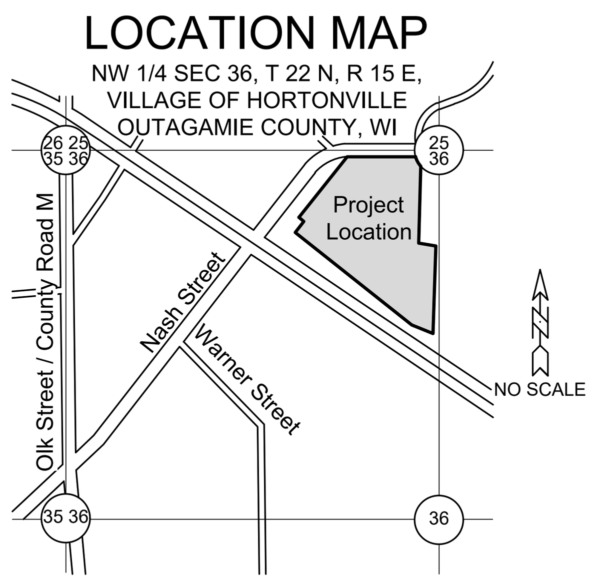
SHEET INDEX:

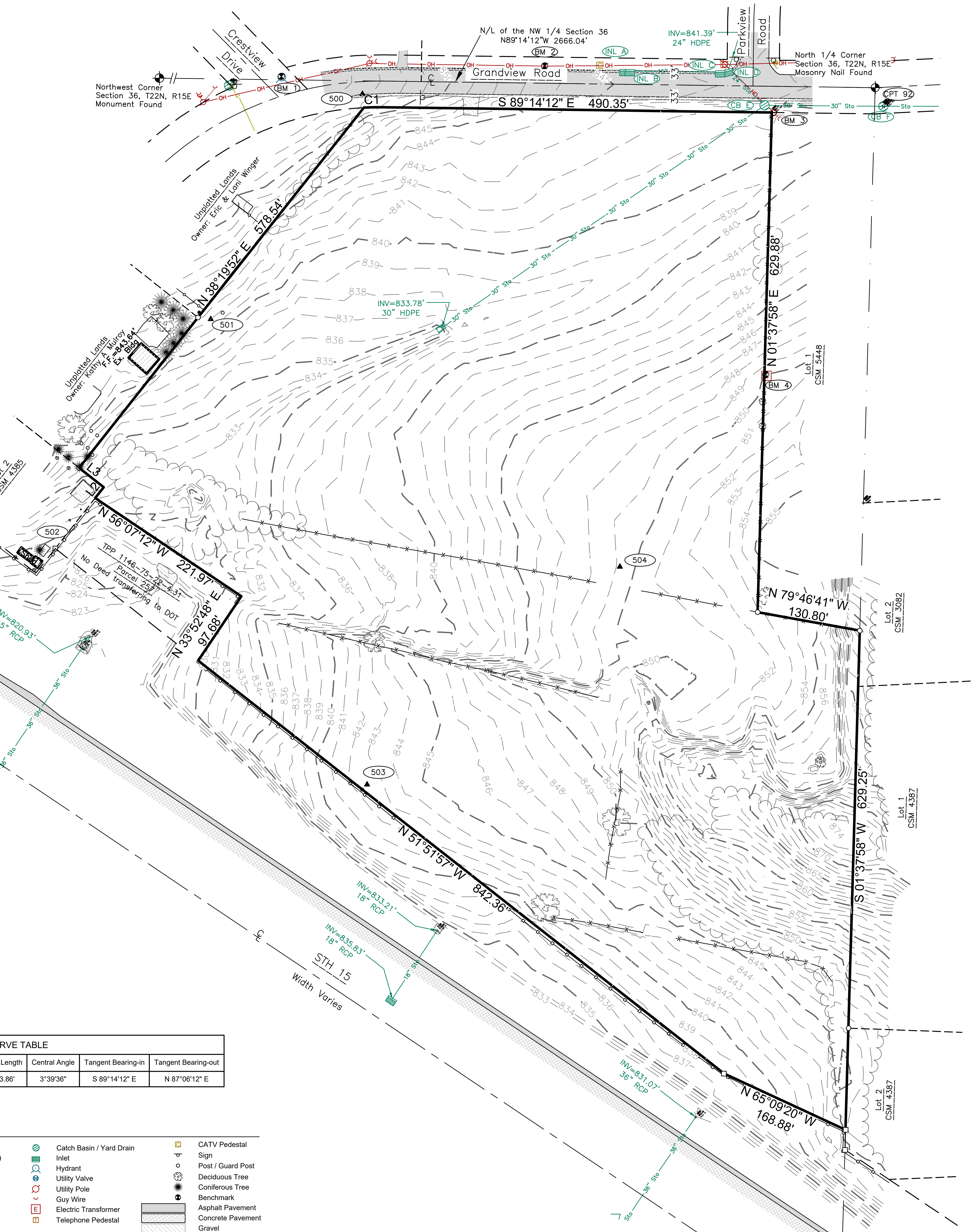
IMPROVEMENT PLANS

DAVEL ENGINEERING & ENVIRONMENTAL, INC.
Civil Engineers and Land Surveyors
1164 Province Terrace, Menasha, WI 54952
Ph: 920-991-1866 Fax: 920-441-0804
www.davel.pro

Project Number: 8108
October 18, 2024

LOCATION MAP





Horizontal Control

Grandview Road Subdivision- Village of Hortonville
Monday, February 12, 2024
Davel Engineering and Environmental
Horizontal Control (per Outagamie County Coordinate System)

Point Number	Northing	Easting	Description
500	592544.88	769548.16	CPT MAG
501	592261.11	769357.00	CPT HUB
502	591972.30	769161.10	IP1 DOT
503	591674.75	769553.99	CPT HUB
504	591949.18	769872.60	CPT HUB

Storm Structures

Structure	#	Rim	Inv	Size	Material	Direction
INL	A	844.34	840.58	12"	HDPE	E
INL	B	844.32	840.35	12"	HDPE	W
			840.07	15"	HDPE	E
INL	C	843.51	839.11	15"	HDPE	W
			839.03	15"	HDPE	E
INL	D	843.39	838.14	24"	HDPE	SE
			838.34	24"	HDPE	NE
			838.69	15"	HDPE	W
CB	E	840.28	836.23	24"	HDPE	NW
			834.74	30"	HDPE	SW
			834.74	30"	HDPE	E
CB	F	839.06	835.16	30"	HDPE	W
			835.16	30"	HDPE	E

BENCHMARKS (NAVD88)

BM 0 — NGS Monument
Designation 4W51 PID DE7465
Elev 800.39

BM 1 — Fire Hydrant, Tag Bolt
N R/W Grandview Road.
Elev 858.44

BM 2 — Nail in South Side of Power Pole
±331' E of BM 1
Elev 847.39

BM 3 — Nail in West Side of Power Pole
S R/W Grandview Road.
Elev 842.81

BM4 — NW Cor. Of Concrete Pad
±331' S of BM 3
Elev 850.02

LINE TABLE

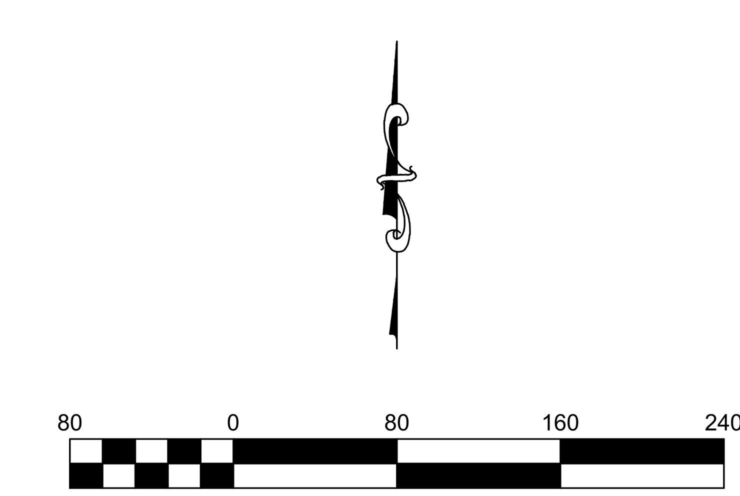
Line	Bearing	Length
L1	N 01°37'58" E	33.00'
L2	N 38°20'42" E	17.39'
L3	S 51°38'12" E	39.48'

CURVE TABLE

Curve	Radius	Chord Direction	Chord Length	Arc Length	Central Angle	Tangent Bearing-in	Tangent Bearing-out
C1	373.45'	N 88°56'00" E	23.85'	23.86'	3°39'36"	S 89°14'12" E	N 87°06'12" E

LEGEND

Overhead Utility Lines
Storm Sewer (Pipe Size)
Underground Gas Line
Fence - Steel
Fence - Wood
Fence - Barbed Wire
Treeline
Culvert
Index Contour - Existing
Intermediate Contour - Existing
Catch Basin / Yard Drain
Inlet
Hydrant
Utility Valve
Utility Pole
Guy Wire
Electric Transformer
Telephone Pedestal
CATV Pedestal
Sign
Post / Guard Post
Deciduous Tree
Coniferous Tree
Benchmark
Asphalt Pavement
Concrete Pavement
Gravel



Bearings are referenced to
Outagamie County Coordinate System.

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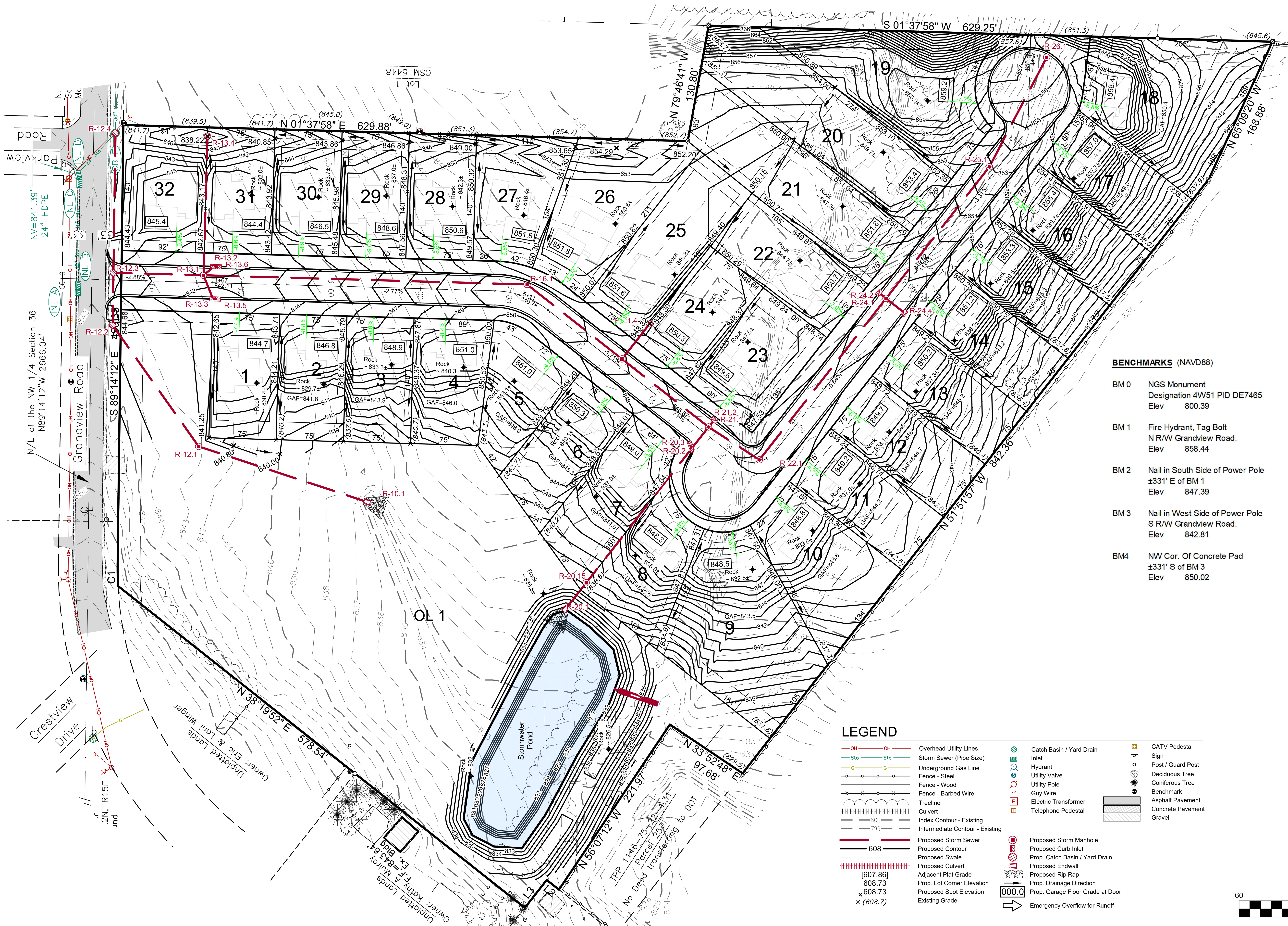
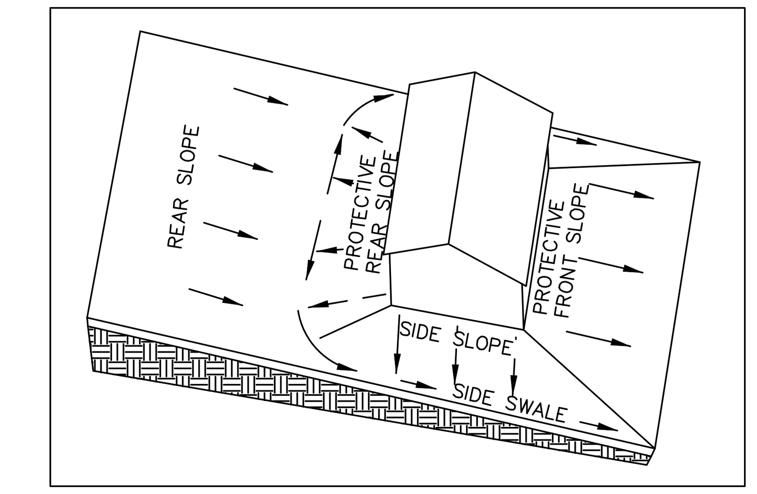
www.davel.pro

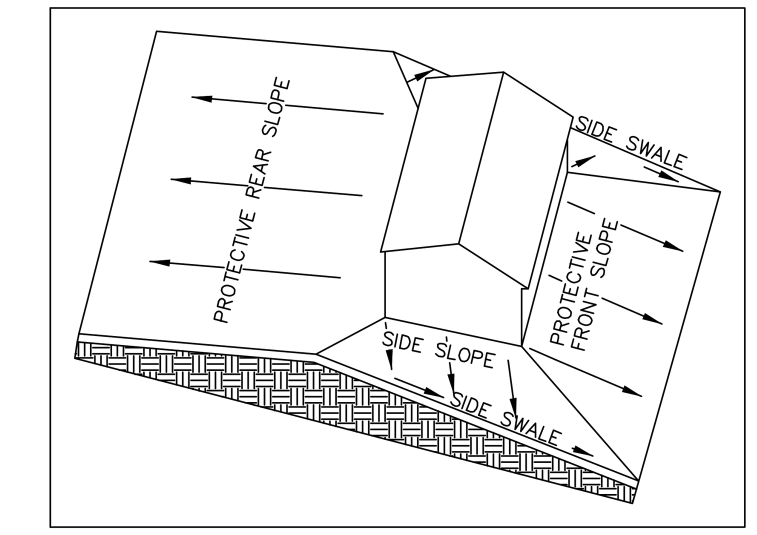
TOPOGRAPHIC SURVEY

Terrace Manor
Village of Hortonville, Outagamie County, WI
For: Tom McHugh Construction, LLC

Date: 07/25/2024
Filename: 8108Plat.dwg
Author: SRA
Last Saved by: scott
Page 1.1







HOUSE ELEVATIONS:

The house elevations shall be set to provide positive drainage away from the building in all directions as shown in the above details. House elevations and driveway locations may need to vary depending on size, location, and architecture of the home. Changes to the grading plan or house elevations can be allowed only if an individual lot grading plan is prepared by a professional engineer.

NOTES:

1. Existing utilities shown are indicated in accordance with available records and field measurements. The contractor shall be responsible for obtaining exact locations & elevations of all utilities, including sewer and water from the owners of the respective utilities. All utility owners shall be notified by the contractor 72 hours prior to excavation. Contact Digger's Hotline (1-800-242-8511) for exact utility locations.
2. The Contractor shall verify all staking and field layout against the plan and field conditions prior to constructing the work and immediately notify the Engineer of any discrepancies.
3. The contractor shall minimize the area disturbed by construction as the project is constructed. Disturbed areas shall be seeded as soon as final grade is established. Contractor shall replace topsoil and then seed, fertilize and mulch all lawn areas within 1 week of topsoil placement.
4. Contractor shall remove all excess materials from the site. Earthwork contractors shall verify topsoil depth.
5. All sediment and erosion control devices and methods shall be in accordance with the Wisconsin DNR Technical Standards.
6. The contractor shall make weekly inspections and inspections within 1 day of any rainfall exceeding 0.5 inches of the sediment and erosion control devices throughout construction. The contractor shall repair or maintain erosion control devices as necessary. The inspection reports shall be made available to the owner at the end of the construction or upon demand during construction.
7. Contractor is responsible for compliance with Department of Safety & Professional Services, Chapter SPS 382, for lateral construction and cleanout locations.
8. Updated survey and title search have not been authorized and the boundary and easements shown may be inaccurate or incomplete.

BENCHMARKS (NAVD88)

BM 0	NGS Monument Designation 4W51 PID DE7465	Elev 800.39
BM 1	Fire Hydrant, Tag Bolt N R/W Grandview Road.	Elev 858.44
BM 2	Nail in South Side of Power Pole ±331' E of BM 1	Elev 847.39
BM 3	Nail in West Side of Power Pole S R/W Grandview Road.	Elev 842.81
BM4	NW Cor. Of Concrete Pad ±331' S of BM 3	Elev 850.02

LEGEND

Overhead Utility Lines	Catch Basin / Yard Drain	CATV Pedestal
Storm Sewer (Pipe Size)	Inlet	Sign
Underground Gas Line	Hydrant	Post / Guard Post
Fence - Steel	Utility Valve	Deciduous Tree
Fence - Wood	Utility Pole	Coniferous Tree
Fence - Barbed Wire	Guy Wire	Benchmark
Treeline	Electric Transformer	Asphalt Pavement
Culvert	Telephone Pedestal	Concrete Pavement
Index Contour - Existing (800)		Gravel
Intermediate Contour - Existing (799)		
Proposed Storm Sewer	Proposed Storm Manhole	
Proposed Contour (608)	Proposed Curb Inlet	
Proposed Swale	Prop. Catch Basin / Yard Drain	
Proposed Culvert	Proposed Endwall	
[607.86] Adjacent Plat Grade	Proposed Rip Rap	
608.73 Prop. Lot Corner Elevation	Prop. Drainage Direction	
×608.73 Proposed Spot Elevation	000.0 Prop. Garage Floor Grade at Door	
× (608.7) Existing Grade	Emergency Overflow for Runoff	

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DRAINAGE & GRADING PLAN

Terrace Manor

Village of Hortonville, Outagamie County, WI
For: Tom McHugh Construction, LLC

Date: 10/3/2024
Filename: 8108engr.dwg
Author: MDB
Last Saved by: mitch
Page 1.2

NOTES:

1. Refer to Interim Grading Plan (Page 1.4) for additional erosion control measures.
2. Additional erosion control measures will be determined by a Professional Engineer on an individual lot basis as houses are constructed.

LEGEND

- Overhead Utility Lines
- Storm Sewer (Pipe Size)
- Underground Gas Line
- Fence - Steel
- Fence - Wood
- Fence - Barbed Wire
- Treeline
- Culvert
- Index Contour - Existing
- Intermediate Contour - Existing
- Proposed Storm Sewer
- Proposed Contour
- Proposed Swale
- Proposed Culvert
- Proposed Silt Fence
- Prop. Drainage Direction
- Proposed Tracking Pad
- Proposed Ditch Check
- Catch Basin / Yard Drain
- Inlet
- Hydrant
- Utility Valve
- Utility Pole
- Guy Wire
- Electric Transformer
- Telephone Pedestal
- Proposed Storm Manhole
- Proposed Curb Inlet
- Prop. Catch Basin / Yard Drain
- Proposed Endwall
- Proposed Rip Rap
- Proposed Urban Type B Erosion Mat
- Proposed Class I Type B Erosion Mat
- Proposed Class III Type B Erosion Mat
- Proposed Inlet Protection
- Type of Inlet Protection
- CATV Pedestal
- Sign
- Post / Guard Post
- Deciduous Tree
- Coniferous Tree
- Benchmark
- Asphalt Pavement
- Concrete Pavement
- Gravel

Planned Sediment and Erosion Control Practices

All erosion control practices shall be in place prior to disturbing the site. All sediment and erosion control devices and methods shall be in accordance with DNR Technical Standards and the WisDOT Erosion Control product acceptability lists (PAL). It is the responsibility of the Contractor to minimize the area disturbed and the duration of the disturbance. Erosion & sediment control measures shall be maintained on a continuing basis until the site is permanently stabilized. All applicable controls must be in place at the end of each work day. All off-site sediment deposits occurring as a result of construction work or a storm event shall be cleaned up at a minimum by the end of each day or as necessary. Flushing shall not be allowed.

1) Diverting Flow
   a) Permanent Diversion - Intended to divert runoff around disturbed areas to a location where the water can be discharged without adversely impacting the receiving area or channel. Permanent diversions will be used to route runoff to the ponds.

   b) Temporary Diversion - Intended to divert runoff around disturbed areas to a location where the water can be discharged without adversely impacting the receiving area or channel. Unlike a permanent diversion, the temporary diversion will be removed upon the completion of the project. Temporary diversions will be used upslope of any soil piles to reduce the amount of sediment transported. A diversion is also proposed to temporarily redirect the stream in a non-erosive manner. **All diversions shall be installed and maintained in accordance with DNR Technical Standard 1066.**

2) Overland Flow
   a) Silt Fence - Intended to provide a temporary barrier to the transportation of sediment offsite. Silt fence also reduces the velocity of sheet flow; thereby reducing the erosion potential of flowing water. Silt fencing is not to be used in areas of channelized flow and sediment deposits shall be removed when a 6 inch depth is reached. The silt fence shall be repaired or replaced as necessary to maintain a barrier. **All Silt Fence shall be installed and maintained in accordance with DNR Technical Standard 1056**. It will be placed at the following locations:
   i) along the site boundary where runoff will leave the site,
   ii) at the toe of soil piles if the pile will remain in place for more than seven (7) days.

   b) Sediment Bale Barrier - Intended to intercept and detain small amounts of sediment from construction operations to prevent sediment from leaving the site. Sediment Bale Barriers are not to be used in areas of channelized flow. **All Sediment Bale Barriers shall be installed and maintained in accordance with DNR Technical Standard 1055**. Sediment Bale Barriers may be used in place of silt fence around soil stockpiles.

   c) Mulching and Erosion Mat - Intended to reduce the amount of erosion caused by raindrop impact, high overland and concentrated flow velocities and assist the establishment of both temporary and permanent vegetation. **All Erosion Mat shall be installed and maintained in accordance with DNR Technical Standards 1052 and 1053 and all Mulching with DNR Technical Standard 1058**. In addition to mulching, Erosion Mat is required per plan with installation per manufacturer specifications. If required due to seasonal interruption of construction activities, all disturbed areas shall be mulched prior to freeze up.

   d) Seeding - Intended to provide a reduction of overland flow velocities and stabilize disturbed areas. Seeding will be used on all disturbed areas within seven days of the completion of the activity that will disturb the area. **All seeding shall be in accordance with DNR Technical Standard 1059**. Seed mixture 40 (per WisDOT Specifications, Section 630) shall be applied at 5 pounds per 1000 square feet for permanent seeding prior to September 15th. Temporary seeding shall consist of Oats, Rye, Winter Wheat, and/or Annual Ryegrass applied at rates and during the season specified by the Technical Standard but no later than November 1st. Sod placement may occur at anytime sod is available and the sod and soil are not frozen.

3) Trapping Sediment in Channelized Flow
   a) Ditch Checks - Intended to settle suspended sediment in channelized flow by reducing the flow velocity. **All Ditch Checks shall be installed and maintained in accordance with DNR Technical Standard 1062**. Ditch Checks will be used where indicated on the plan as sediment logs. Additional ditch checks may be required in areas where erosion is occurring.
   b) Sediment Basin - Intended to detain sediment-laden runoff from disturbed areas for a sufficient time to allow the sediment to settle. Once constructed, the proposed pond may function as a sediment basin during the construction of the project in accordance with **WDNR Technical Standard 1064**.

4) Permanent Channel Stabilization
   a) Armored Waterway - Intended to establish a non-erosive lining in the channel to prevent erosion. This can be accomplished using riprap. Riprap will be used in the following areas:
   i) pipe outfalls as indicated on the plans;

   b) Vegetated Waterway - Intended to establish permanent vegetation to reduce the velocity of concentrated runoff thereby protecting the waterway from erosion. The type of erosion mat used will depend upon the velocity of the runoff in the channel and is specified in accordance with DOT Erosion Control Product Acceptability Lists (PAL). Vegetated waterways will be used in the following areas:
   i) drainage swales as indicated on the plans;

5) Inlet Protection Barriers - Intended to prevent the sedimentation of storm water conveyance structures. **All Inlet Protection Barriers shall be installed and maintained in accordance with DNR Technical Standard 1060**. As required, inlet protection barriers will be used at all storm sewer inlets as indicated on the plans.

6) Stone Tracking Pad - Intended to reduce the amount of sediment transported onto public roads. **The Tracking Pad shall be installed and maintained in accordance with DNR Technical Standard 1057**. A tracking pad will be constructed at the site entrance as indicated on the plan.

7) Dust Control - Intended to reduce surface to air transport of dust during construction. **Dust control shall be implemented with use of methods provided in DNR Technical Standard 1068.** These methods include the use of polymers, seeding, and mulch.

8) Dewatering BMP - Intended to reduce the amount of sediment conveyed due to dewatering practices. **Dewatering practices require compliance with DNR Technical Standard 1061.** The use of geotextile bags is required to prevent sedimentation with discharge to the adjacent storm water pond. Upon completion of the dewatering operation, all materials must be disposed of properly in accordance with all state and local requirements.

9) Waste Material - All onsite waste and construction materials shall be handled and disposed of properly. No pavement material, runoff from concrete washout, or other waste material is allowed to enter the storm sewer system or receiving waters.

Sequence of Construction

1) Obtain plan approval and other applicable permits. Install erosion control measures. **August 2024**
2) Interim site grading and blasting bedrock. **August - September 2024**
3) Stormwater Pond Construction. **August - September 2024**
4) Sanitary sewer, storm sewer and water main construction: **October 2024**.
5) Grade and gravel roadway construction: **October 2024**
6) Install gas and electric utilities, **October 2024**
7) Grade and stabilize terrace areas no later than one week after final grade is established. **No later than September 15th for permanent seeding; no later than November 1st for temporary seed/mulch application.**
8) Permanent seeding. **May 2025**
9) Asphalt paving. **Spring 2025**
10) Remove all temporary erosion control measures, topsoil critical areas, and establish vegetation. Water if necessary to establish healthy and well rooted vegetation.

Note: The dates provided are approximate and subject to weather conditions and overall project schedule. Several of the work items listed above may occur simultaneously with others.

Maintenance Plan

The contractor is responsible for inspection and maintenance of sediment and erosion control measures until the project is completed. The inspections shall be made every seven days or within 24-hours of a rainfall event of 0.50-inch or greater. Any control measures that are damaged or not working properly shall be repaired by the end of the day. Accumulated sediment shall be removed when it has reached a height of one-half the height of the structure. In addition, the following measures shall be taken:

1) All seeded areas will be re-seeded and mulched as necessary according to the specifications in the planned practices to maintain a vigorous, dense vegetated cover.
2) Remove silt fence and temporary structures only after final stabilization and vegetative cover is established.
3) Avoid the use of fertilizers and pesticides in or adjacent to channels or ditches.
4) Construction and waste materials shall be properly disposed.

Weekly inspection reports shall be maintained by the contractor. These reports shall document inspections and maintenance performed. The date and time of the inspections, the inspector's name, and the status of construction and any maintenance performed. Refer to Appendix C of the Erosion & Sediment Control Plan (report) or the DNR website for a template; http://dnr.wi.gov/runoff/stormwater/constrforms.htm#forms. Upon request, the inspection reports shall be made available to the owner, the engineer, the Wisconsin Department of Natural Resources, or the Village of Hortonville.

Responsible Parties

Best Management Practices (BMPs) Construction and Maintenance:
To be Determined (TBD)
BMP Inspection and Compliance Enforcement
Village of Hortonville
Wisconsin Department of Natural Resources

10/3/2024 10:27:14 AM J:\Projects\8108tom\dwg\Civil 3D\8108engr.dwg Printed by: mitch

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Civil Engineers and Land Surveyors
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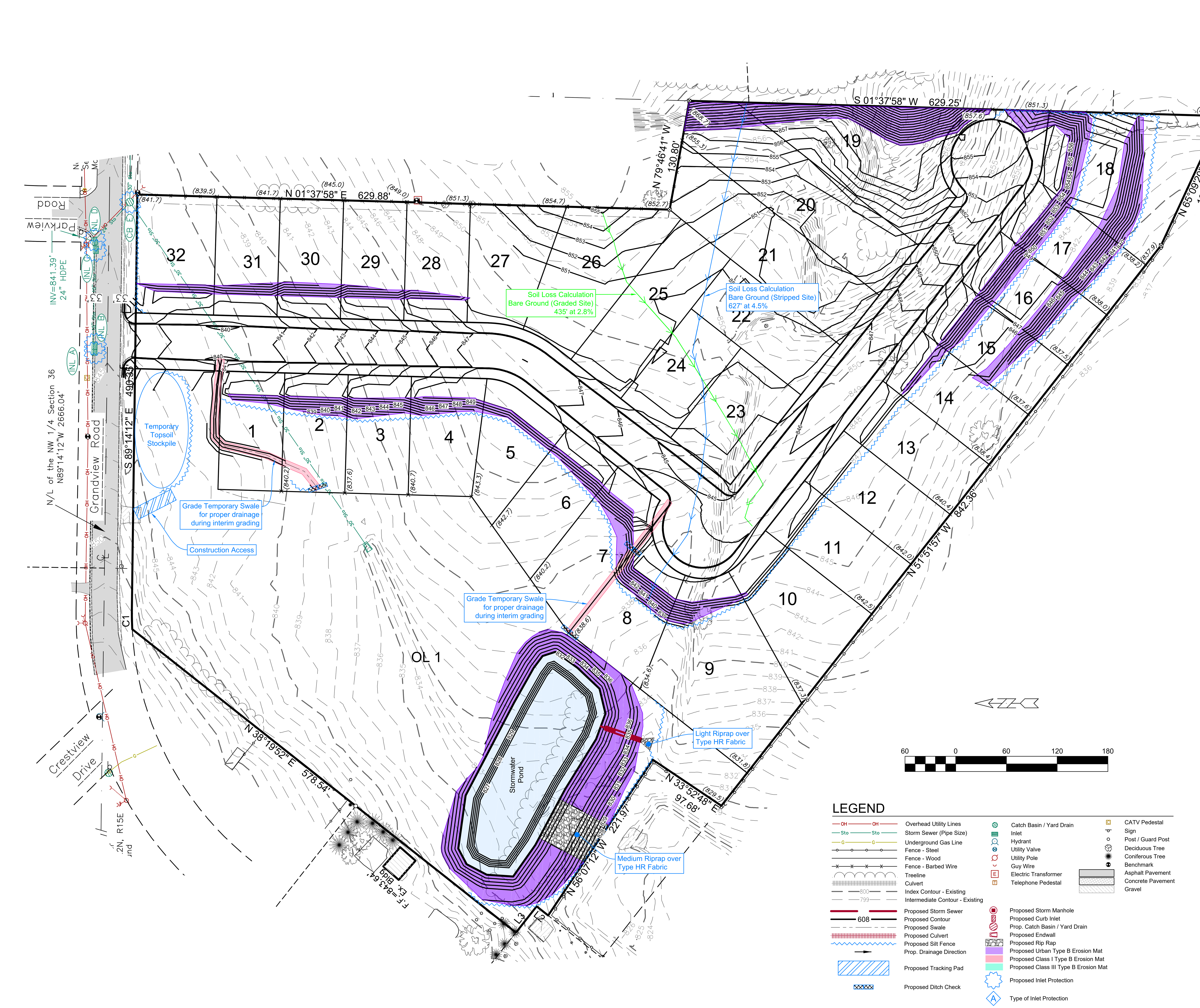
EROSION & SEDIMENT CONTROL PLAN

Terrace Manor

Village of Hortonville, Outagamie County, WI
For: Tom McHugh Construction, LLC

Date: 10/3/2024
Filename: 8108engr.dwg
Author: MDB
Last Saved by: mitch
Page 1.3



Planned Sediment and Erosion Control Practices

All erosion control practices shall be in place prior to disturbing the site. All sediment and erosion control devices and methods shall be in accordance with DNR Technical Standards and the WisDOT Erosion Control product acceptability lists (PAL). It is the responsibility of the Contractor to minimize the area disturbed and the duration of the disturbance. Erosion & sediment control measures shall be maintained on a continuing basis until the site is permanently stabilized. All applicable controls must be in place at the end of each work day. All off-site sediment deposits occurring as a result of construction work or a storm event shall be cleaned up at a minimum by the end of each day or as necessary. Flushing shall not be allowed.

1) Diverting Flow
   a) Permanent Diversion - Intended to divert runoff around disturbed areas to a location where the water can be discharged without adversely impacting the receiving area or channel. Permanent diversions will be used to route runoff to the ponds.

   b) Temporary Diversion - Intended to divert runoff around disturbed areas to a location where the water can be discharged without adversely impacting the receiving area or channel. Unlike a permanent diversion, the temporary diversion will be removed upon the completion of the project. Temporary diversions will be used upslope of any soil piles to reduce the amount of sediment transported. A diversion is also proposed to temporarily redirect the stream in a non-erosive manner. **All diversions shall be installed and maintained in accordance with DNR Technical Standard 1066.**

2) Overland Flow
   a) Silt Fence - Intended to provide a temporary barrier to the transportation of sediment offsite. Silt fence also reduces the velocity of sheet flow; thereby reducing the erosion potential of flowing water. Silt fencing is not to be used in areas of channelized flow and sediment deposits shall be removed when a 6 inch depth is reached. The silt fence shall be repaired or replaced as necessary to maintain a barrier. **All Silt Fence shall be installed and maintained in accordance with DNR Technical Standard 1056**. It will be placed at the following locations:
   i) along the site boundary where runoff will leave the site,
   ii) at the toe of soil piles if the pile will remain in place for more than seven (7) days.

   b) Sediment Bale Barrier - Intended to intercept and detain small amounts of sediment from construction operations to prevent sediment from leaving the site. Sediment Bale Barriers are not to be used in areas of channelized flow. **All Sediment Bale Barriers shall be installed and maintained in accordance with DNR Technical Standard 1055**. Sediment Bale Barriers may be used in place of silt fence around soil stockpiles.

   c) Mulching and Erosion Mat - Intended to reduce the amount of erosion caused by raindrop impact, high overland and concentrated flow velocities and assist the establishment of both temporary and permanent vegetation. **All Erosion Mat shall be installed and maintained in accordance with DNR Technical Standards 1052 and 1053 and all Mulching with DNR Technical Standard 1058**. In addition to mulching, Erosion Mat is required per plan with installation per manufacturer specifications. If required due to seasonal interruption of construction activities, all disturbed areas shall be mulched prior to freeze up.

   d) Seeding - Intended to provide a reduction of overland flow velocities and stabilize disturbed areas. Seeding will be used on all disturbed areas within seven days of the completion of the activity that will disturb the area. **All seeding shall be in accordance with DNR Technical Standard 1059**. Seed mixture 40 (per WisDOT Specifications, Section 630) shall be applied at 5 pounds per 1000 square feet for permanent seeding prior to September 15th. Temporary seeding shall consist of Oats, Rye, Winter Wheat, and/or Annual Ryegrass applied at rates and during the season specified by the Technical Standard but no later than November 1st. Sod placement may occur at anytime sod is available and the sod and soil are not frozen.

3) Trapping Sediment in Channelized Flow
   a) Ditch Checks - Intended to settle suspended sediment in channelized flow by reducing the flow velocity. **All Ditch Checks shall be installed and maintained in accordance with DNR Technical Standard 1062**. Ditch Checks will be used where indicated on the plan as sediment logs. Additional ditch checks may be required in areas where erosion is occurring.
   b) Sediment Basin - Intended to detain sediment-laden runoff from disturbed areas for a sufficient time to allow the sediment to settle. Once constructed, the proposed pond may function as a sediment basin during the construction of the project in accordance with **WDNR Technical Standard 1064**.

4) Permanent Channel Stabilization
   a) Armored Waterway - Intended to establish a non-erosive lining in the channel to prevent erosion. This can be accomplished using riprap. Riprap will be used in the following areas:
   i) pipe outfalls as indicated on the plans;

   b) Vegetated Waterway - Intended to establish permanent vegetation to reduce the velocity of concentrated runoff thereby protecting the waterway from erosion. The type of erosion mat used will depend upon the velocity of the runoff in the channel and is specified in accordance with DOT Erosion Control Product Acceptability Lists (PAL). Vegetated waterways will be used in the following areas:
   i) drainage swales as indicated on the plans;

5) Inlet Protection Barriers - Intended to prevent the sedimentation of storm water conveyance structures. **All Inlet Protection Barriers shall be installed and maintained in accordance with DNR Technical Standard 1060**. As required, inlet protection barriers will be used at all storm sewer inlets as indicated on the plans.

6) Stone Tracking Pad - Intended to reduce the amount of sediment transported onto public roads. **The Tracking Pad shall be installed and maintained in accordance with DNR Technical Standard 1057**. A tracking pad will be constructed at the site entrance as indicated on the plan.

7) Dust Control - Intended to reduce surface to air transport of dust during construction. **Dust control shall be implemented with use of methods provided in DNR Technical Standard 1068.** These methods include the use of polymers, seeding, and mulch.

8) Dewatering BMP - Intended to reduce the amount of sediment conveyed due to dewatering practices. **Dewatering practices require compliance with DNR Technical Standard 1061.** The use of geotextile bags is required to prevent sedimentation with discharge to the adjacent storm water pond. Upon completion of the dewatering operation, all materials must be disposed of properly in accordance with all state and local requirements.

9) Waste Material - All onsite waste and construction materials shall be handled and disposed of properly. No pavement material, runoff from concrete washout, or other waste material is allowed to enter the storm sewer system or receiving waters.

Sequence of Construction

1) Obtain plan approval and other applicable permits. Install erosion control measures. **August 2024**
2) Interim site grading and blasting bedrock. **August - September 2024**
3) Stormwater Pond Construction. **August - September 2024**
4) Sanitary sewer, storm sewer and water main construction: **October 2024**.
5) Grade and gravel roadway construction: **October 2024**
6) Install gas and electric utilities, **October 2024**
7) Grade and stabilize terrace areas no later than one week after final grade is established. **No later than September 15th for permanent seeding; no later than November 1st for temporary seed/mulch application.**
8) Permanent seeding. **May 2025**
9) Asphalt paving. **Spring 2025**
10) Remove all temporary erosion control measures, topsoil critical areas, and establish vegetation. Water if necessary to establish healthy and well rooted vegetation.

Note: The dates provided are approximate and subject to weather conditions and overall project schedule. Several of the work items listed above may occur simultaneously with others.

Maintenance Plan

The contractor is responsible for inspection and maintenance of sediment and erosion control measures until the project is completed. The inspections shall be made every seven days or within 24-hours of a rainfall event of 0.50-inch or greater. Any control measures that are damaged or not working properly shall be repaired by the end of the day. Accumulated sediment shall be removed when it has reached a height of one-half the height of the structure. In addition, the following measures shall be taken:
1) All seeded areas will be re-seeded and mulched as necessary according to the specifications in the planned practices to maintain a vigorous, dense vegetated cover.
2) Remove silt fence and temporary structures only after final stabilization and vegetative cover is established.
3) Avoid the use of fertilizers and pesticides in or adjacent to channels or ditches.
4) Construction and waste materials shall be properly disposed.

Weekly inspection reports shall be maintained by the contractor. These reports shall document inspections and maintenance performed. The date and time of the inspections, the inspector's name, and the status of construction and any maintenance performed. Refer to Appendix C of the Erosion & Sediment Control Plan (report) or the DNR website for a template; http://dnr.wi.gov/runoff/stormwater/constrforms.htm#forms. Upon request, the inspection reports shall be made available to the owner, the engineer, the Wisconsin Department of Natural Resources, or the Village of Hortonville.

Responsible Parties

Best Management Practices (BMPs) Construction and Maintenance:
To be Determined (TBD)
BMP Inspection and Compliance Enforcement
Village of Hortonville
Wisconsin Department of Natural Resources

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INTERIM GRADING PLAN

Terrace Manor
Village of Hortonville, Outagamie County, WI
For: Tom McHugh Construction, LLC

Date: 10/3/2024
Filename: 8108engr.dwg
Author: MDB
Last Saved by: mitch
Page 1.4

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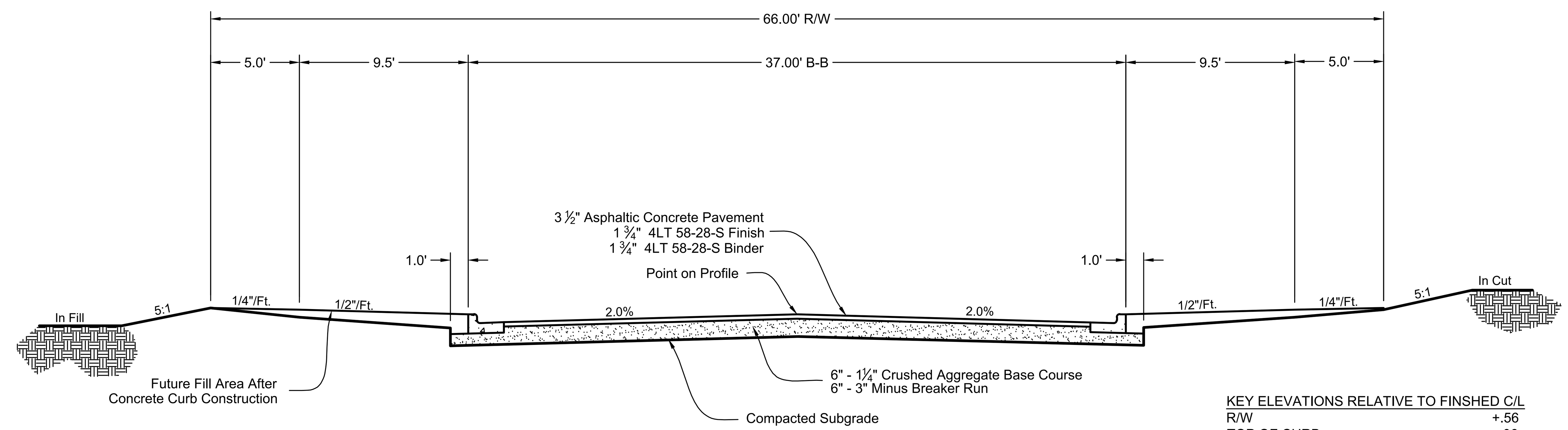
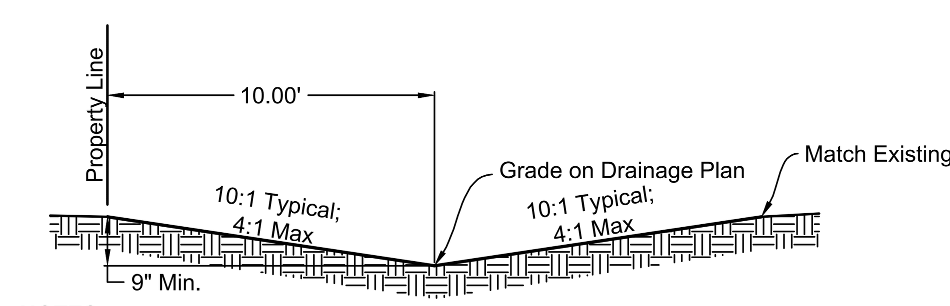


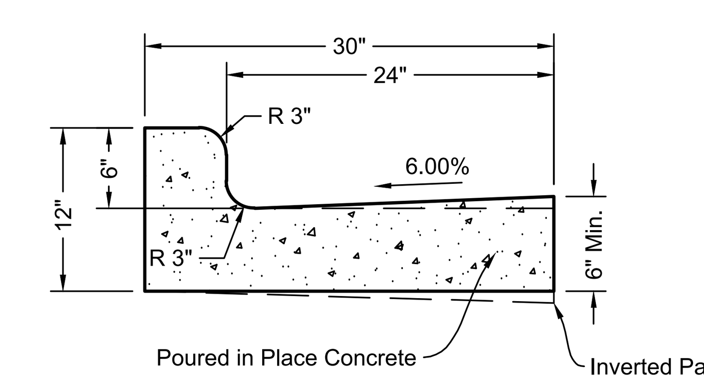
KEY ELEVATIONS RELATIVE TO FINSHED C/L	
R/W	+.56
TOP OF CURB	+.06
GRAVEL GRADE @ C/L	-0.29
SUBGRADE	-1.29

TYPICAL STREET SECTION

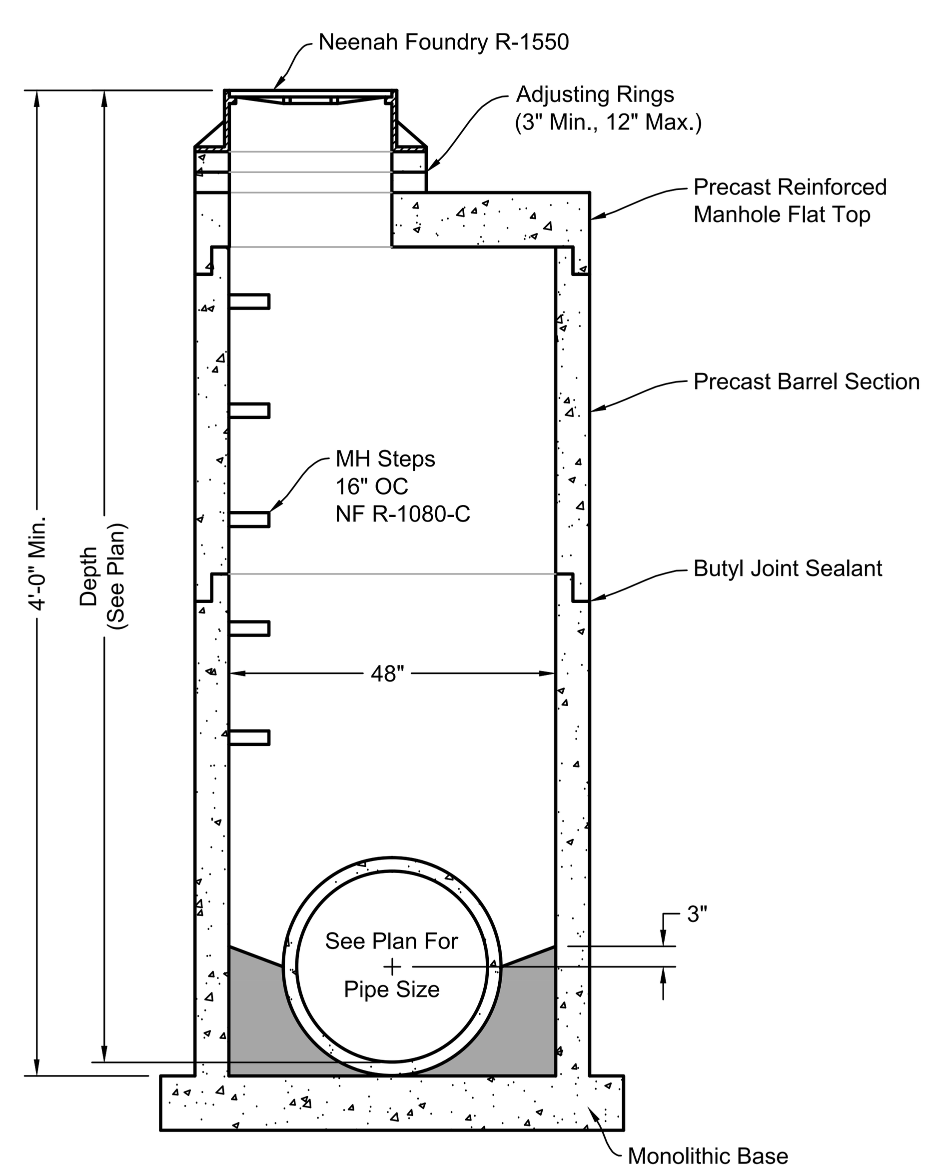


NOTES:
1. Stabilize Swale with Wisconsin DOT Class I, Type B Erosion Mat. (DOT Section 628.2 & 628.3)

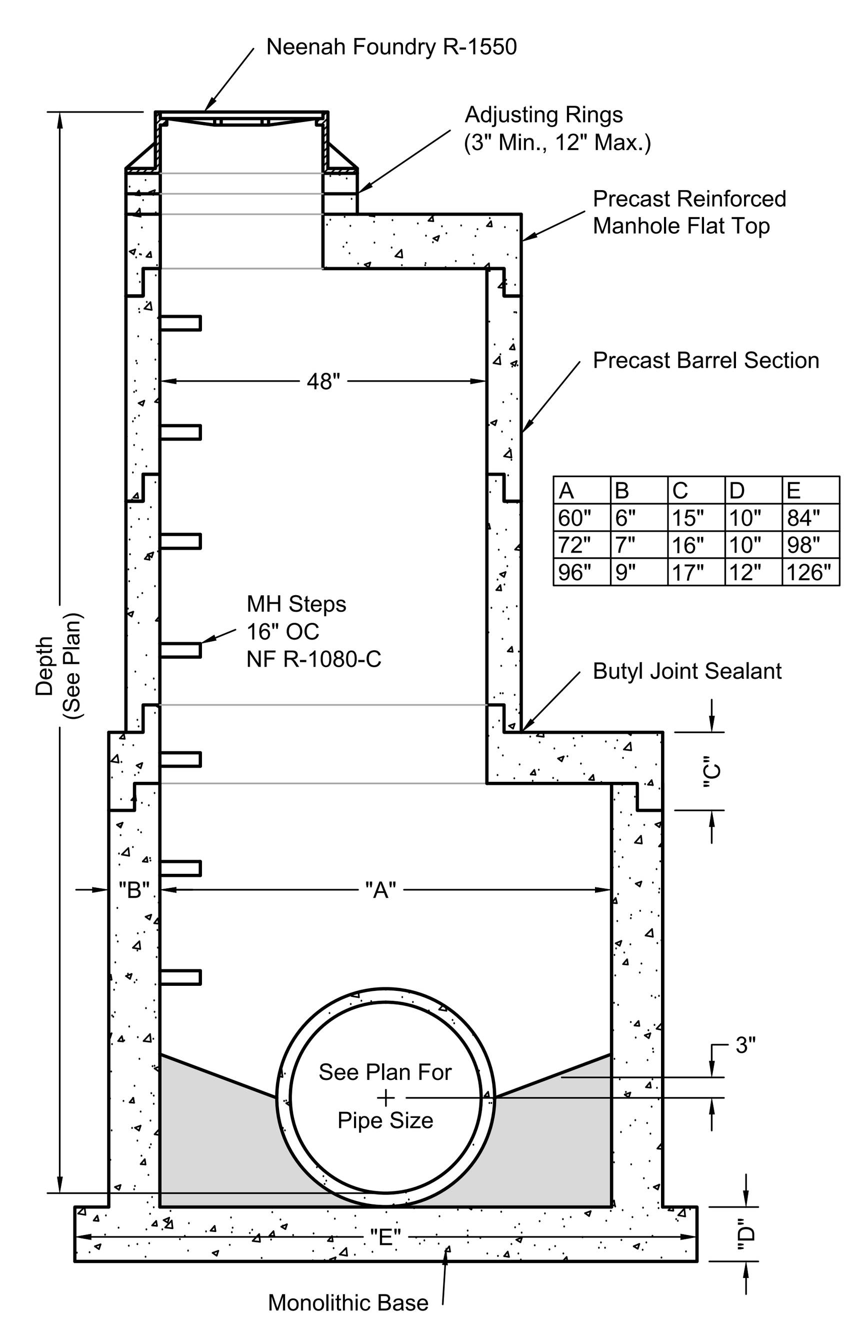
TYPICAL DRAINAGE SWALE SECTION



30" STANDARD CURB

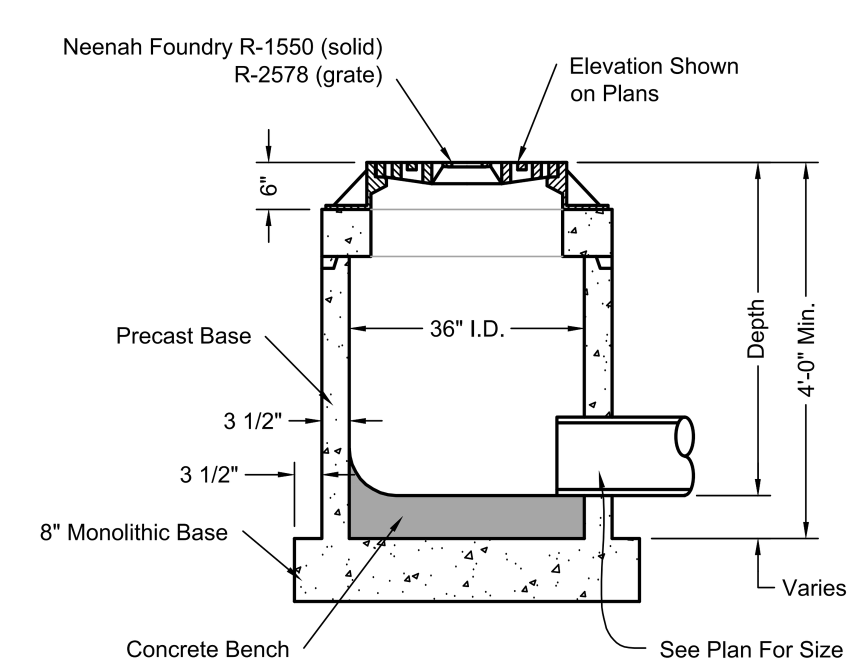


STANDARD STORM MANHOLE

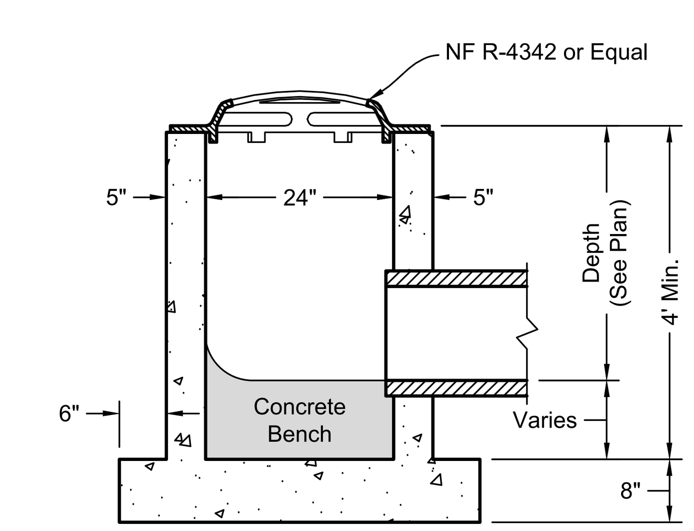


A	B	C	D	E
60"	6"	15"	10"	84"
72"	7"	16"	10"	98"
96"	9"	17"	12"	126"

LARGE DIAMETER STORM MANHOLE



STORM CATCH BASIN



YARD DRAIN DETAIL

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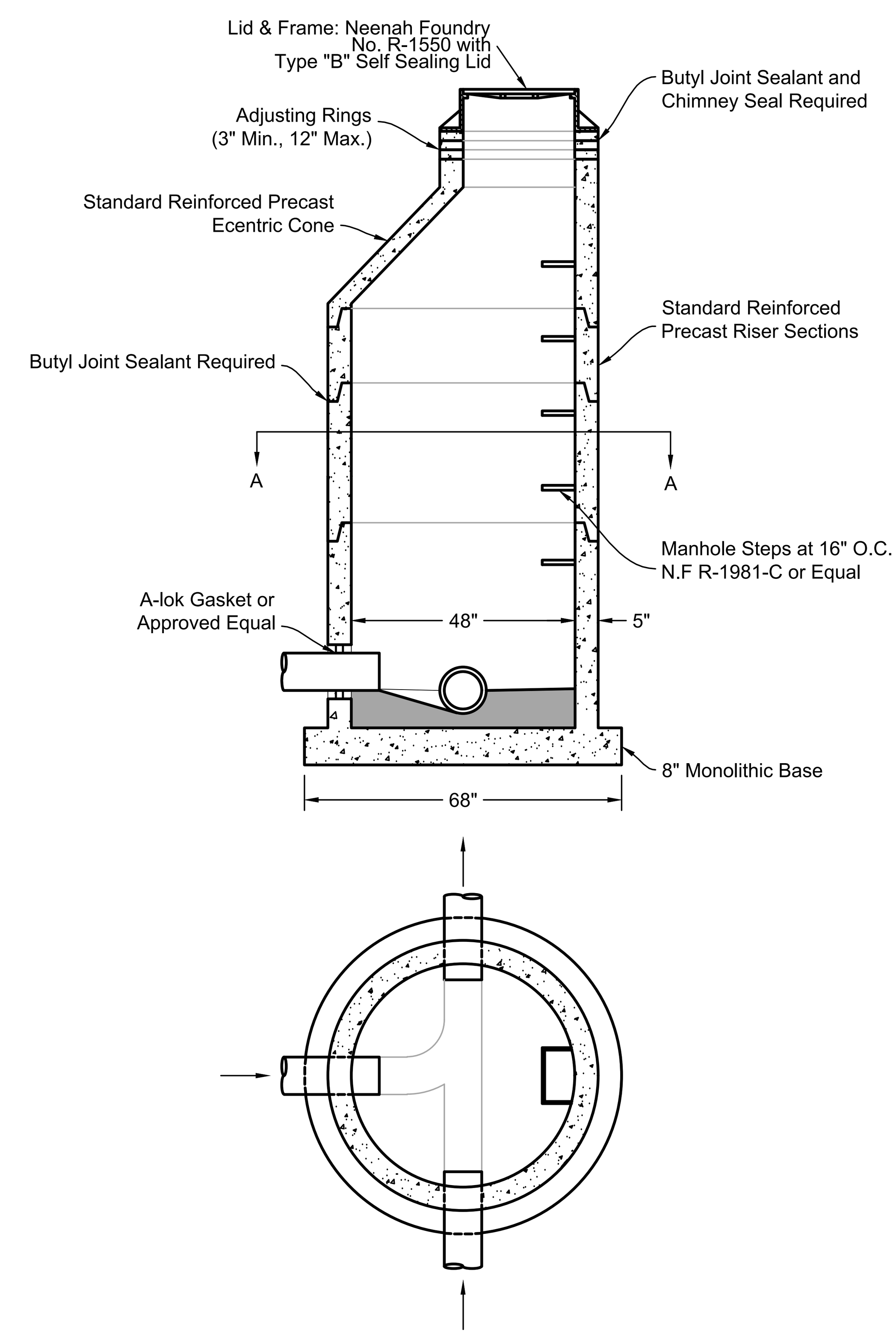
CONSTRUCTION DETAILS

Terrace Manor
Village of Hortonville, Outagamie County, WI
For: Tom McHugh Construction, LLC

Date: 09/13/2024
Filename: 8108engr.dwg
Author: MDB
Last Saved by: mitch
Page 2.1

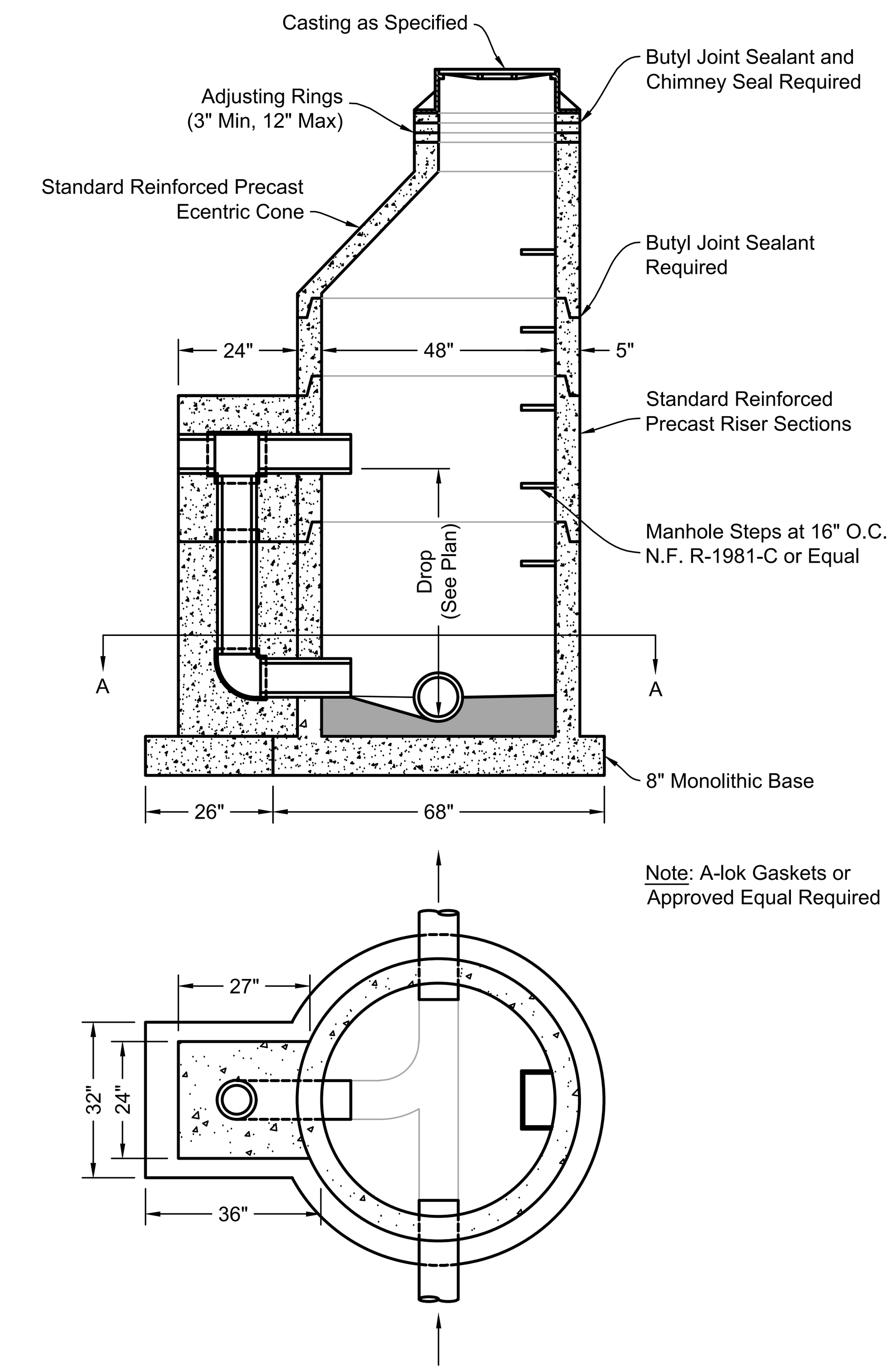
	LOT INFORMATION				WATER	STORM	SANITARY						
PHASE	LOT #	STREET	FINISHED GARAGE FLOOR	FOOTING ELEV	WATER LATERAL LENGTH	4" STORM LATERAL LENGTH	DISTANCE TO D.S. MH	WYE INVERT	4" SAN LATERAL LENGTH	4" SAN RISER HEIGHT	SAN LAT INV @ PL	SAN LAT INV @ UE	SAN LAT INV @ SB
1	32	Horton Terrace	845.4	836.73	53	37	390	831.59	45	0	832.92	833.16	833.42
1	31	Horton Terrace	844.4	835.73	53	37	339	831.38	45	0	832.71	832.95	833.21
1	1	Horton Terrace	844.7	836.03	37	53	324	831.33	45	0	832.65	832.89	833.15
1	30	Horton Terrace	846.5	837.83	53	37	264	831.08	45	0	832.41	832.65	832.91
1	2	Horton Terrace	846.8	838.13	37	53	249	831.03	45	0	832.35	832.59	832.85
1	29	Horton Terrace	848.6	839.93	53	37	189	830.78	45	3	835.11	835.35	835.61
1	3	Horton Terrace	848.9	840.23	37	53	174	830.73	45	4	836.05	836.29	836.55
1	28	Horton Terrace	850.6	841.93	53	37	114	830.48	45	6	837.81	838.05	838.31
1	4	Horton Terrace	851.0	842.33	37	53	99	830.43	45	6	837.75	837.99	838.25
1	27	Horton Terrace	851.8	843.13	37	53	39	830.18	45	7	838.51	838.75	839.01
1	26	Horton Terrace	851.8	843.13	53	37	264	829.79	45	8	839.12	839.36	839.62
1	5	Horton Terrace	851.0	842.33	37	53	215	829.60	45	7	837.93	838.17	838.43
1	25	Horton Terrace	851.6	842.93	53	37	188	829.49	45	8	838.82	839.06	839.32
1	6	Horton Terrace	850.3	841.63	37	53	138	829.29	45	7	837.62	837.86	838.12
1	24	Horton Terrace	850.3	841.63	53	37	115	829.20	45	7	837.53	837.77	838.03
1	23	Horton Terrace	849.6	840.93	53	36	38	828.89	45	6	836.22	836.46	836.72
1	7	Horton Terrace	849.0	840.33	37	5	64	828.99	45	6	836.32	836.56	836.82
1	8	Horton Terrace	848.3	839.63	52	5	158	827.79	44	6	835.11	835.35	835.61
1	18	Horton Terrace	858.4	849.73	52	69	121	846.50	59	0	848.10	848.34	848.60
1	17	Horton Terrace	857.0	848.33	47	62	54	845.21	55	0	846.74	846.98	847.24
1	19	Horton Terrace	859.2	850.53	53	37	182	843.76	45	3	848.09	848.33	848.59
1	16	Horton Terrace	855.4	846.73	37	53	176	843.63	45	0	844.96	845.20	845.46
1	20	Horton Terrace	853.4	844.73	53	37	107	842.10	45	0	843.43	843.67	843.93
1	15	Horton Terrace	853.3	844.63	37	53	100	841.95	45	0	843.27	843.51	843.77
1	21	Horton Terrace	851.8	843.13	53	37	31	840.42	45	0	841.74	841.98	842.24
1	14	Horton Terrace	851.2	842.53	37	53	26	840.31	45	0	841.63	841.87	842.13
1	22	Horton Terrace	850.7	842.03	53	37	191	839.16	45	0	840.49	840.73	840.99
1	13	Horton Terrace	850.2	841.53	37	53	185	839.09	45	0	840.42	840.66	840.92
1	12	Horton Terrace	849.7	841.03	53	37	114	838.32	45	0	839.65	839.89	840.15
1	11	Horton Terrace	849.2	840.53	37	53	39	837.51	45	0	838.84	839.08	839.34
1	10	Horton Terrace	848.8	840.13	39	29	5	837.14	47	0	838.51	838.75	839.01
1	9	Horton Terrace	848.5	839.83	43	102	166	827.89	49	5	834.29	834.53	834.79
			New Sewers, Total =		1,455	1,426			1,469	89			

Sanitary lateral grades are based on 1/4"/ft. slopes from the sewer main. The depth at the footing is from the bottom of the footing to the top of the 4" lateral.



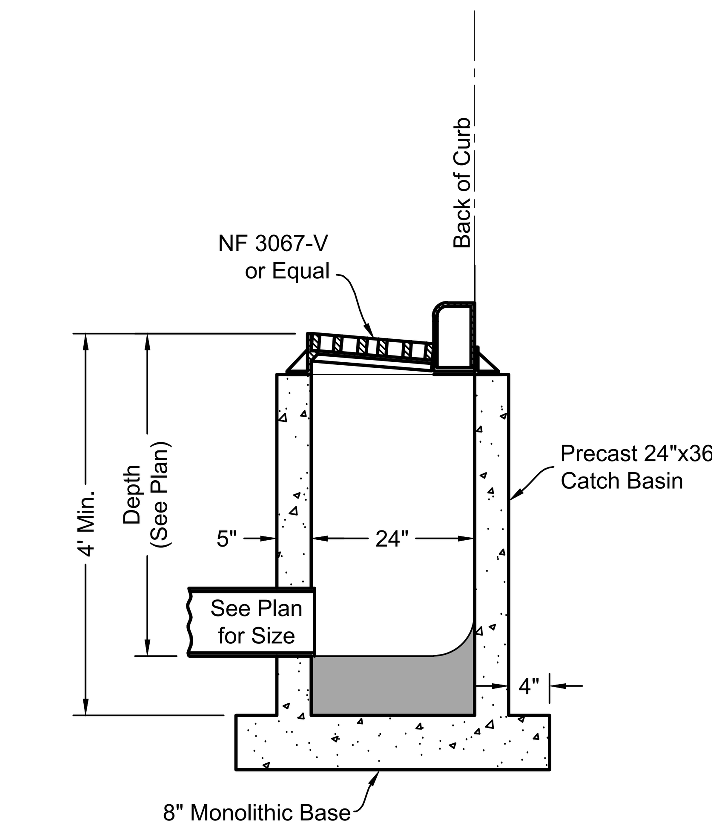
SECTION A-A

SANITARY MANHOLE

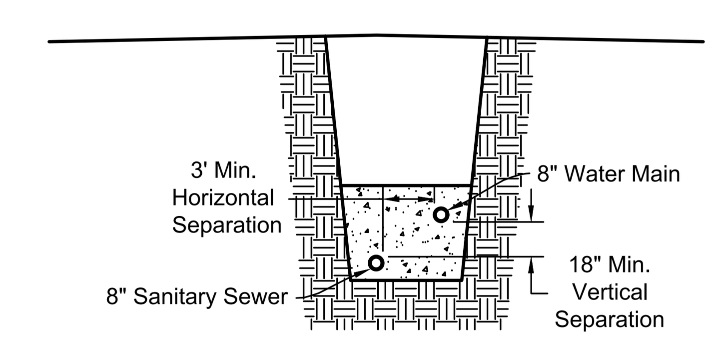


SECTION A-A

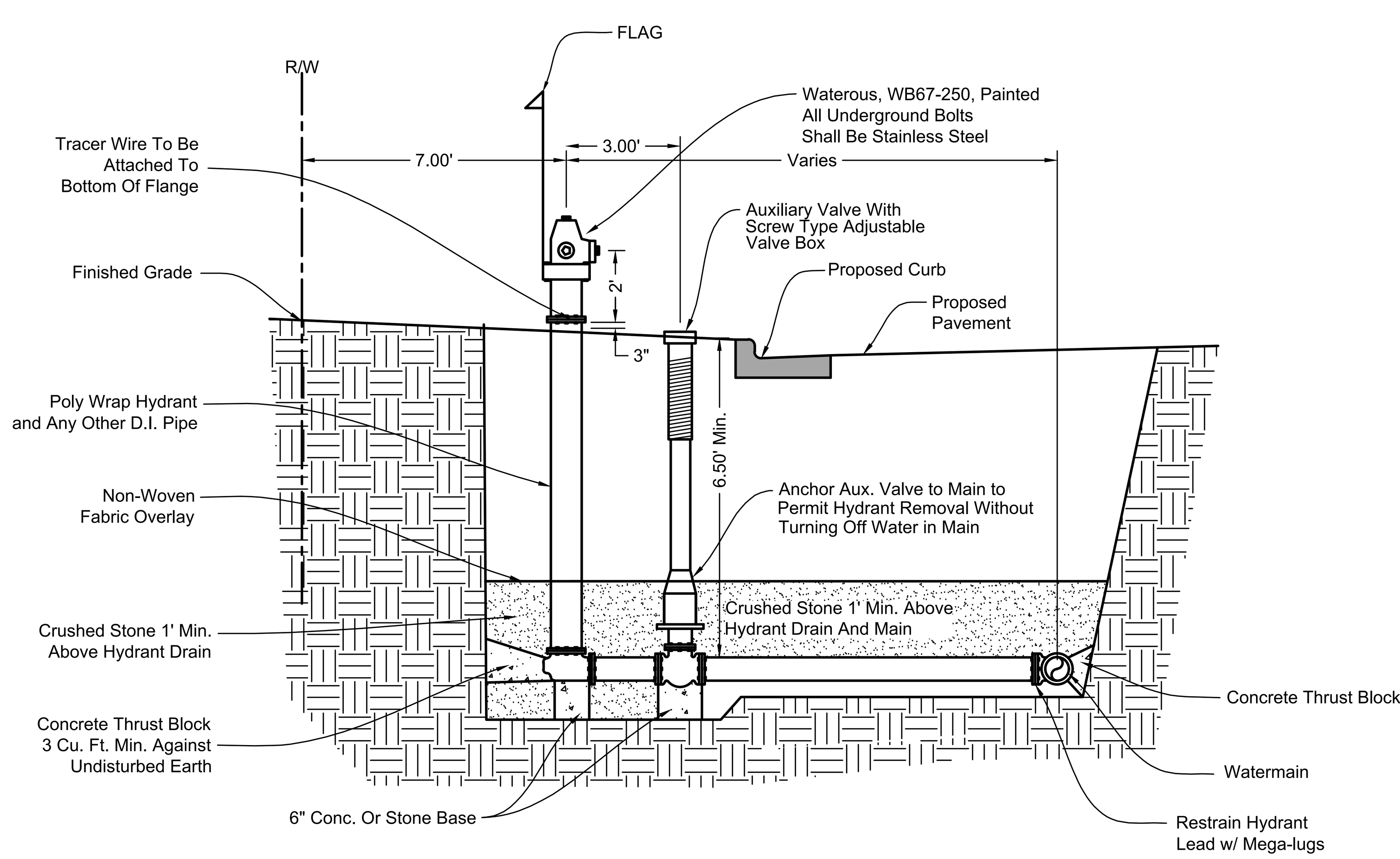
PRECAST OUTSIDE DROP SANITARY MANHOLE



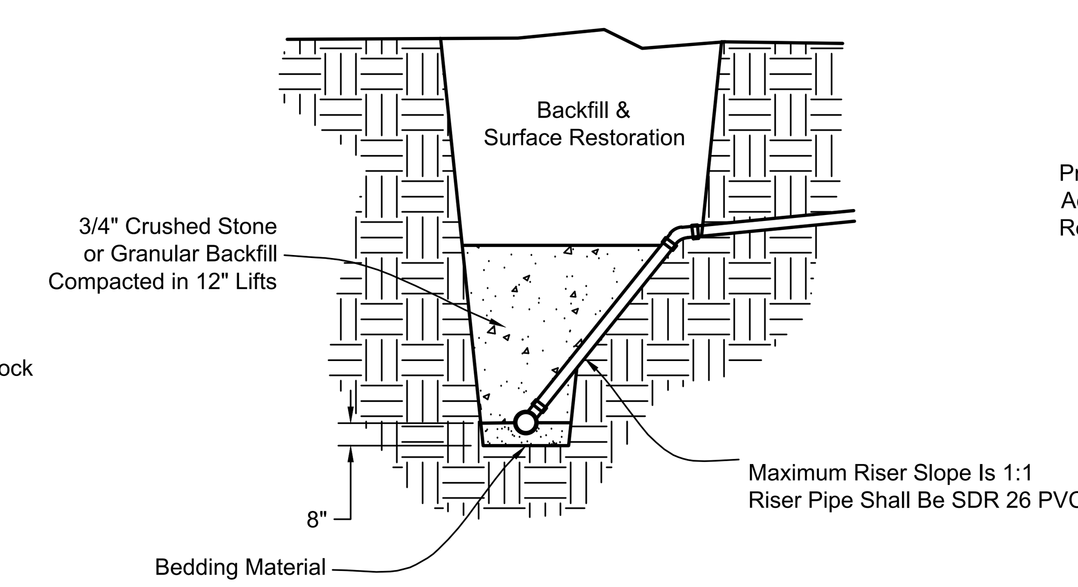
CURB INLET DETAIL



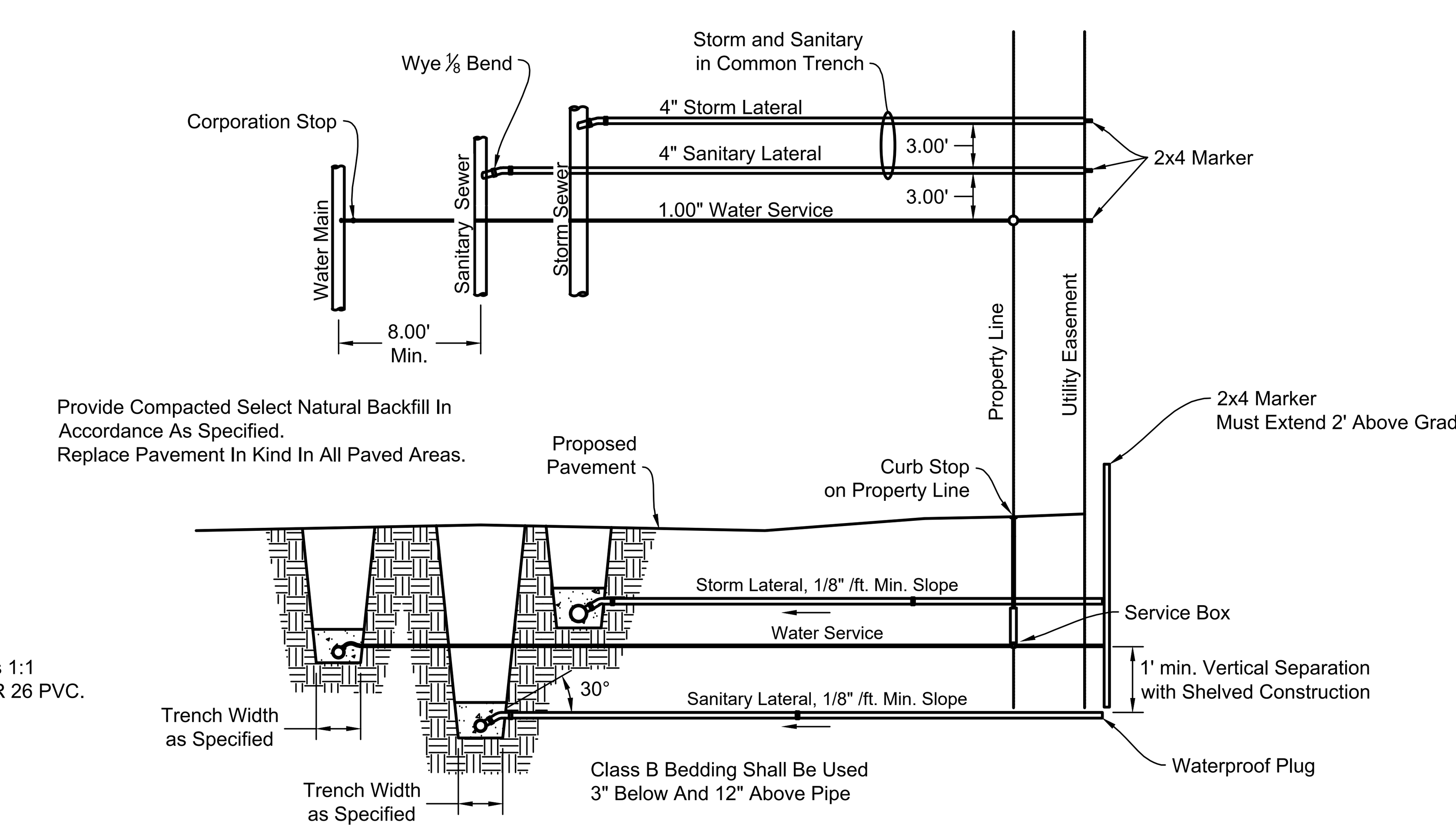
SHARED TRENCH DETAIL



HYDRANT DETAIL



RISER DETAIL



LATERAL DETAIL

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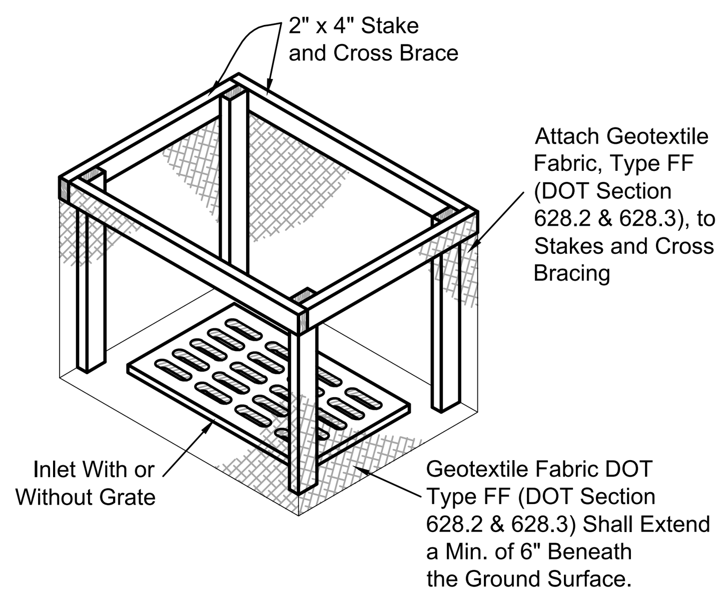
SEWER & WATER DETAILS

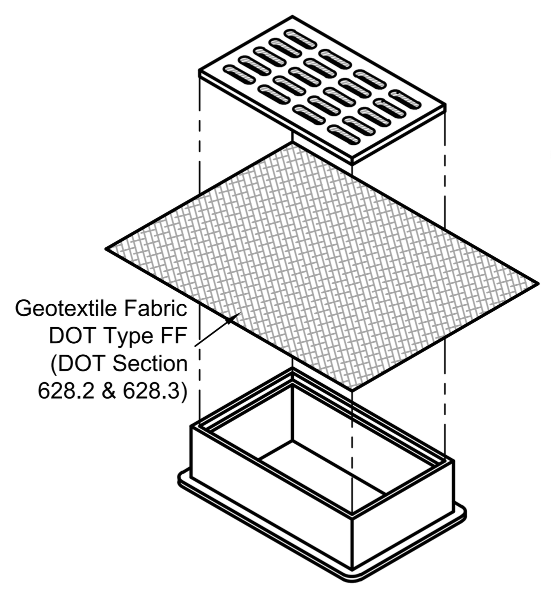
Terrace Manor

Village of Hortonville, Outagamie County, WI
For: Tom McHugh Construction, LLC

Date: 10/18/2024
Filename: 8108engr.dwg
Author: MDB
Last Saved by: kyle
Page 2.2



INLET PROTECTION, TYPE A



INLET PROTECTION, TYPE B

(CAN BE INSTALLED IN ANY INLET WITHOUT A CURB BOX)

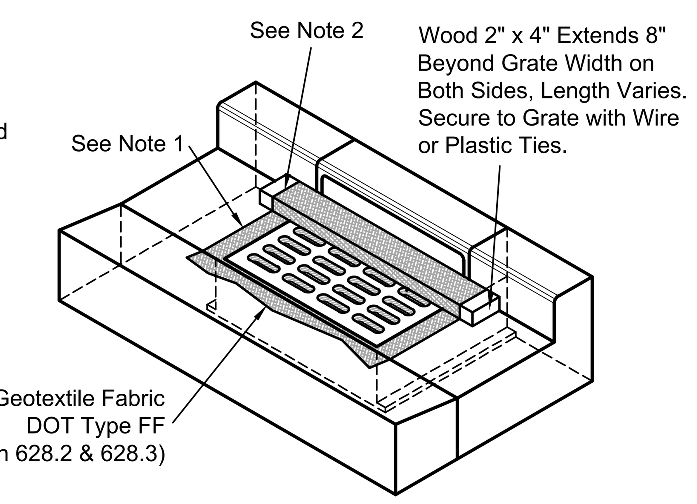
GENERAL NOTES:

Inlet protection devices shall be maintained or replaced at the direction of the engineer.

Manufactured alternatives approved and listed on the DOT Erosion Control Product Acceptability list may be substituted.

When removing or maintaining inlet protection, care shall be taken so that the sediment trapped on the geotextile fabric does not fall into the inlet. Any material falling into the inlet shall be removed immediately.

1. Finished size, including flap pockets where required, shall extend a minimum of 10" around the perimeter to facilitate maintenance or removal.
2. For inlet protection, Type C (with curb box), an additional 10" of fabric is wrapped around the wood and secured with staples. The wood shall not block the entire height of the curb box opening.
3. Flap pockets shall be large enough to accept wood 2x4.
4. Rock bags at all inlets and yard drains.



INLET PROTECTION, TYPE C

INSTALLATION NOTES:

Inlet protection Type A shall be utilized around field inlets until permanent stabilization methods have been established. Inlet protection Type A shall be utilized on pavement inlets prior to installation of curb and gutter or pavement.

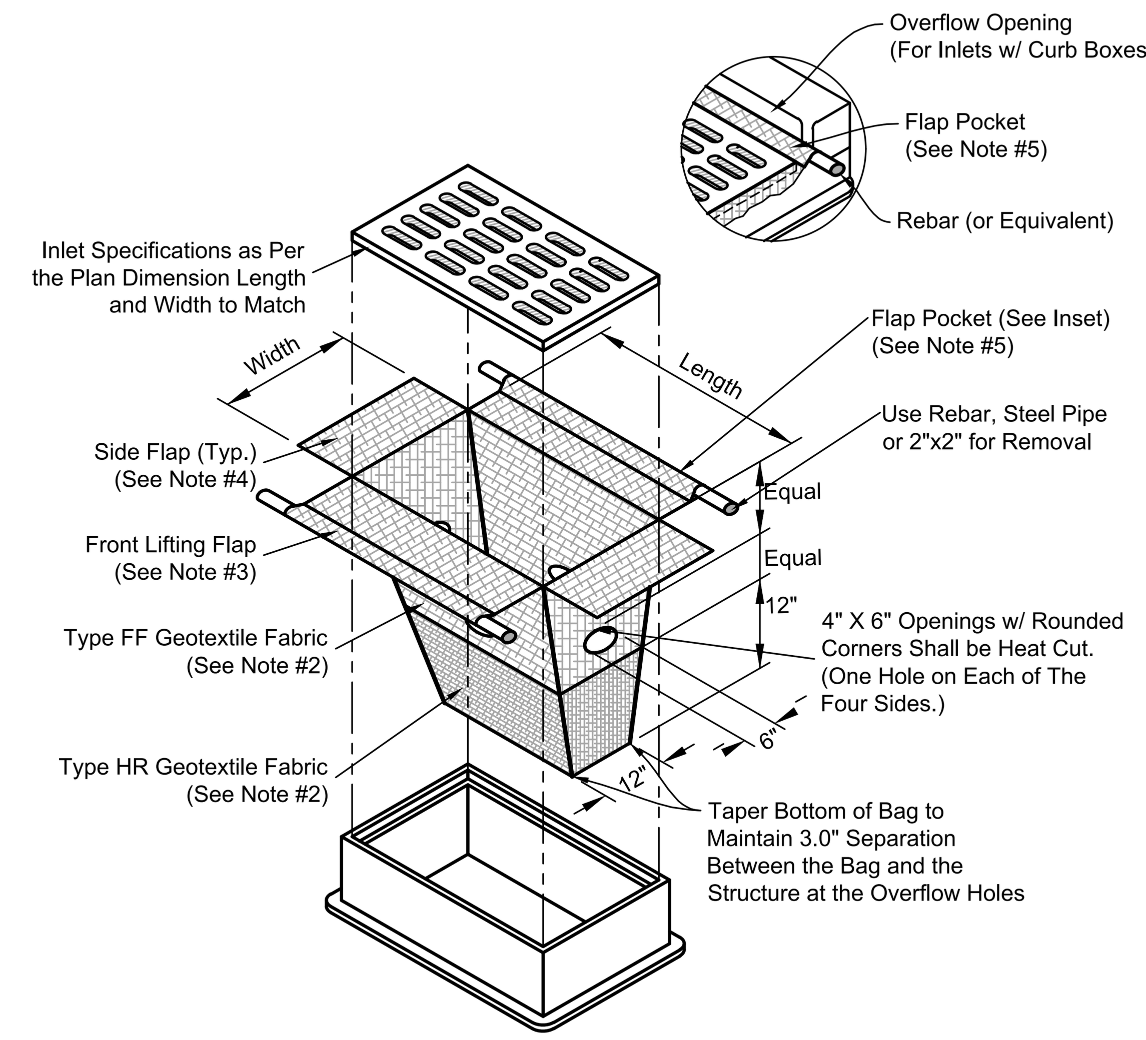
Inlet protection Type B shall be utilized on street inlets without curb heads, once surrounding surface is in place.

Inlet protection Type C shall be utilized on street inlets with curb heads.

TYPE B & C

Trim excess fabric in the flow line to within 3" of the grate.

The contractor shall demonstrate a method of maintenance, using a sewn flap, hand holds, or other method to prevent accumulated sediment from entering the inlet.



INLET PROTECTION, TYPE D-HR

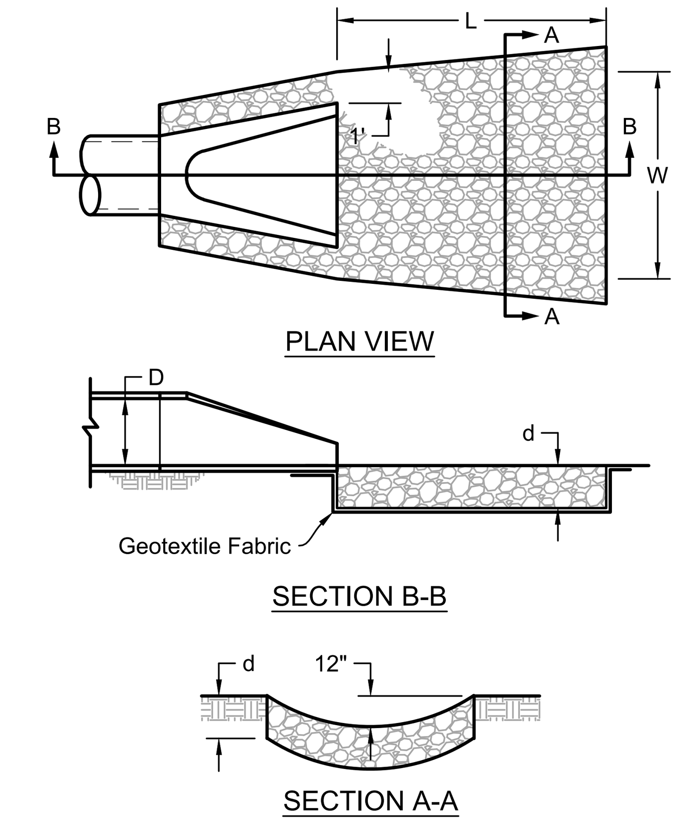
(CAN BE INSTALLED IN ANY INLET WITH OR WITHOUT A CURB BOX)

Notes:

1. Taper Bottom Of Bag To Maintain Three Inches Of Clearance Between The Bag And The Structure, Measured From The Bottom Of The Overflow Openings To The Structure Wall.
2. Geotextile Fabric, Type FF For Flaps And Top Half Of Filter Bag. Geotextile Fabric, Type HR For Bottom Half Of Filter Bag With Front, Back, And Bottom Being One Piece.
3. Front Lifting Flap Is To Be Used When Removing And Maintaining Filter Bag.
4. Side Flaps Shall Be A Maximum Of Two Inches Long. Fold The Fabric Over And Reinforce With Multiple Stitches.
5. Flap Pockets Shall Be Large Enough To Accept Wood 2"x 2". The Rebar, Steel Pipe, Or Wood Shall Be Installed In The Rear Flap And Shall Not Block The Top Half Of The Curb Face Opening.

Maintenance Notes:

1. When Removing Or Maintaining Inlet Protection, Care Shall Be Taken So That The Sediment Trapped In The Fabric Does Not Fall Into The Structure. Material That Has Fallen Into The Inlet Shall Be Immediately Removed.

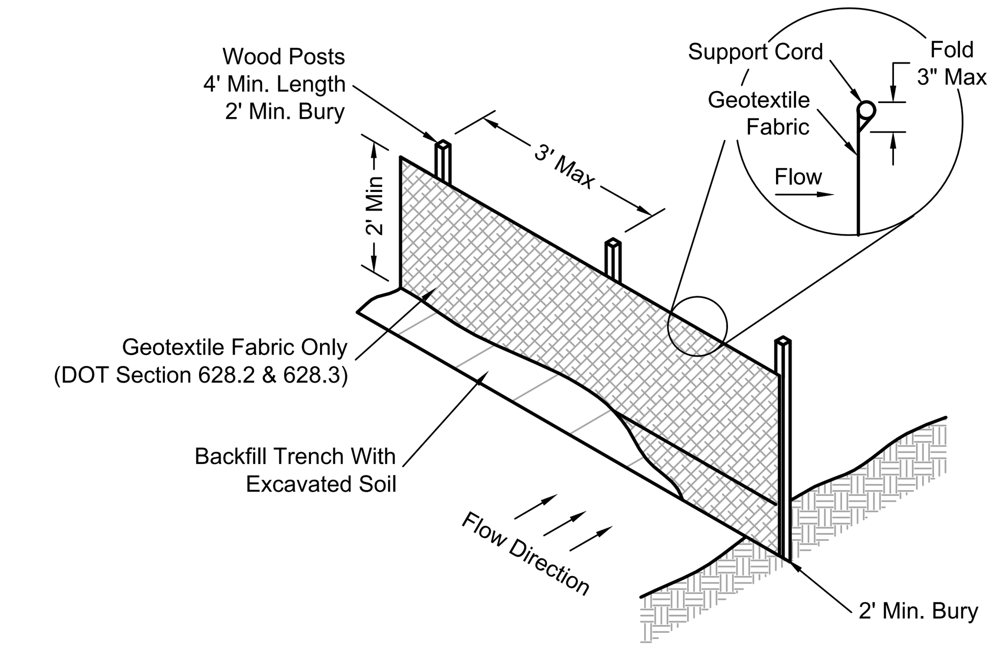


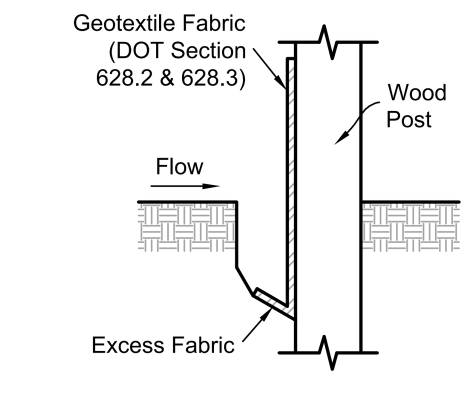
D	12"	15"	18"	21"	24"	30"	36"	42"	48"	54"	60"
L	10'	12'	18'	20'	20'	25'	28'	33'	37'	40'	45'
W	11'	13'	20'	22'	24'	28'	32'	38'	42'	45'	50'
d	12"	12"	12"	18"	18"	18"	24"	24"	24"	24"	24"
Riprap	Light	Light	Light	Med.	Med.	Med.	Heavy	Heavy	Heavy	Heavy	Heavy
cu yds	2.6	3.6	7.8	14.3	15.6	22.6	38.4	53.2	65.8	76.3	95.0

Notes:

1. Excavate below channel outlet and widen channel outlet to the required riprap thickness for each apron. Foundation to be set to zero grade and smoothed.
2. Place geotextile fabric on bottom and sides of prepared foundation. Fabric shall extend under endwall in accordance with DOT specifications. (DOT Section 628.2 & 628.3)
3. Exercise care in placement of riprap to avoid damage to filter fabric.
4. Use riprap conforming to Wisconsin DOT specifications. (DOT Section 606.2 & 606.3)
5. Use DOT Type R geotextile fabric for light riprap. Use Type HR for medium and heavy riprap. (DOT Section 606.2, 606.3, 628.2 & 628.3)
6. Use 12" dimension for pipes less than 12" in diameter.

OUTLET PROTECTION



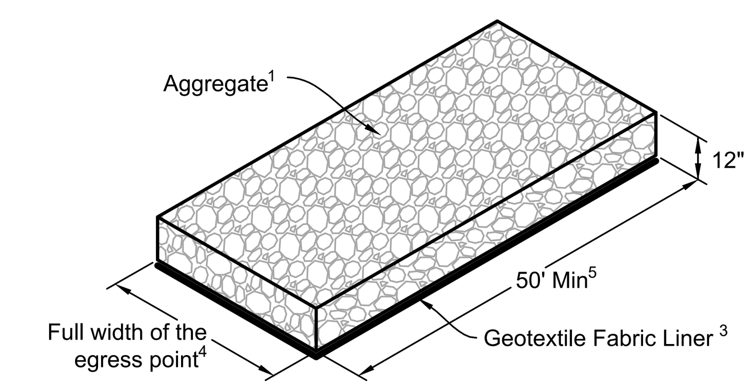


TRENCH DETAIL

Silt fence notes:

1. Detail of construction not shown on this drawings shall conform to criteria set by authorities having jurisdiction and by DNR Technical Standard 1056.
2. When possible, the silt fence should be constructed in an arc or horseshoe shape with the ends pointing upslope to maximize both strength and effectiveness.
3. Attach the fabric to the posts with wire staples or wooden lath and nails.
4. 8'-0" post spacing allowed if a woven geotextile fabric is used.
5. Trench shall be a minimum of 4" wide and 6" deep to bury and anchor the geotextile fabric. Fold material to fit trench and backfill and compact trench with excavated soil.
6. Geotextile fabric shall be reinforced with an industrial polypropylene netting with a maximum mesh spacing of 3/4" or equal. A heavy-duty nylon top support chord or equivalent is required.
7. Steel posts shall be studded "tee" or "u" type with a minimum weight of 128 lbs/lineal foot (without anchor). Fin anchors shall be a minimum size of 4" diameter or 1 1/2" x 3 1/2", except wood posts for geotextile fabric reinforced with netting shall be a minimum size of 1 1/8" x 1 1/8" oak or hickory.

SILT FENCE INSTALLATION



TRACKING PAD DETAIL

Note 1 Use hard, durable, angular stone or recycled concrete meeting the gradation in Table 1. Where this gradation is not available, meet the gradation in Wisconsin Department of Transportation (DOT) 2018 Standard Specification, Section 312, Select Crushed Material.

Note 2 Slope the stone tracking pad in a manner to direct runoff to an approved treatment practice.

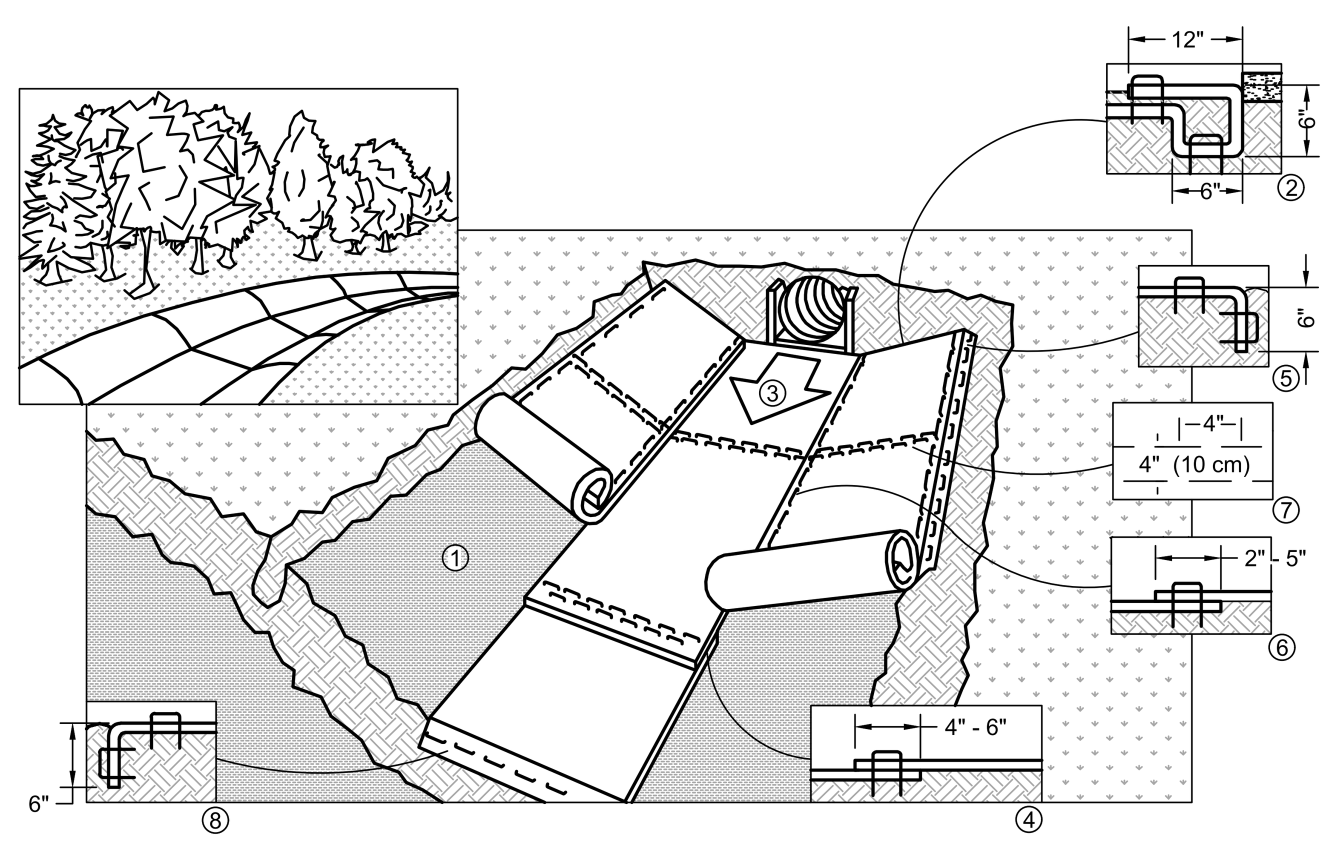
Note 3 Select fabric type based on soil conditions and vehicles loading.

Note 4 Install tracking pad across full width of the access point, or restrict existing traffic to a dedicated egress lane at least 12 feet wide across the top of the pad.

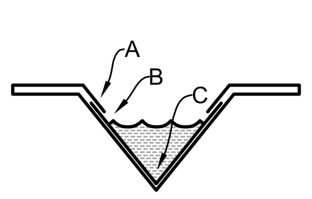
Note 5 If a 50' pad length is not possible due to site geometry, install the maximum length practicable and supplement with additional practices as needed.

TABLE 1: GRADATION FOR STONE TRACKING PADS

Sieve Size	Percent by weight passing
3"	100
2-1/2"	90-100
1-1/2"	25-60
3/4"	0-20
3/8"	0-5



1. Prepare soil before installing Rolled Erosion Control Products (RECP's), including any necessary application of lime, fertilizer, and seed.
Note: When using cell-o-seed do not seed prepared area. Cell-o-seed must be installed with paper side down.
2. Begin at the top of the channel by anchoring the RECP's in a 6" (15 cm) deep x 6" (15 cm) wide trench with approximately 12" (30 cm) of RECP's extended beyond the up-slope portion of the trench. Anchor the RECP's with a row of staples/stakes approximately 12" (30 cm) apart in the bottom of the trench. Backfill and compact the trench after stapling. Apply seed to compacted soil and fold remaining 12" (30 cm) portion of RECP's back over seed and compacted soil. Secure RECP's over compacted soil with a row of staples/stakes spaced approximately 12" (30 cm) across the width of the RECP's.
3. Roll center RECP's in direction of water flow in bottom of channel. RECP's will unroll with appropriate side against the soil surface. All RECP's must be securely fastened to soil surface by placing staples/stakes in appropriate locations as shown in the staple pattern guide. When using the DOT system, staples/stakes should be placed through each of the colored dots corresponding to the appropriate staple pattern.
4. Place consecutive RECP's end over end (shingle style) with a 4" - 6" (10 cm - 15 cm) overlap. Use a double row of staples staggered 4" (10 cm) apart and 4" (10 cm) on center to secure RECP's.
5. Full length edge of RECP's at top of side slopes must be anchored with a row of staples/stakes approximately 12" (30 cm) apart in a 6" (15 cm) deep x 6" (15 cm) wide trench. Backfill and compact the trench after stapling.
6. Adjacent RECP's must be overlapped approximately 2" - 5" (5cm - 12.5 cm) (depending on RECP's type) and stapled.
7. In high flow channel applications a staple check slot is recommended at 30 to 40 foot (9 M - 12 M) intervals. Use a double row of staples staggered 4" (10 cm) apart and 4" (10 cm) on center over entire width of the channel.
8. The terminal end of the RECP's must be anchored with a row of staples.stakes approximately 12" (30 cm) apart in a 6" (15 cm) deep x 6" (15 cm) wide trench. Backfill and compact the trench after stapling.
Note:
* In loose soil conditions, the use of staple or stake lengths greater than 6" (15 cm) may be necessary to properly anchor the RECP's.
9. Detail provided by North American Green (www.nagreen.com)



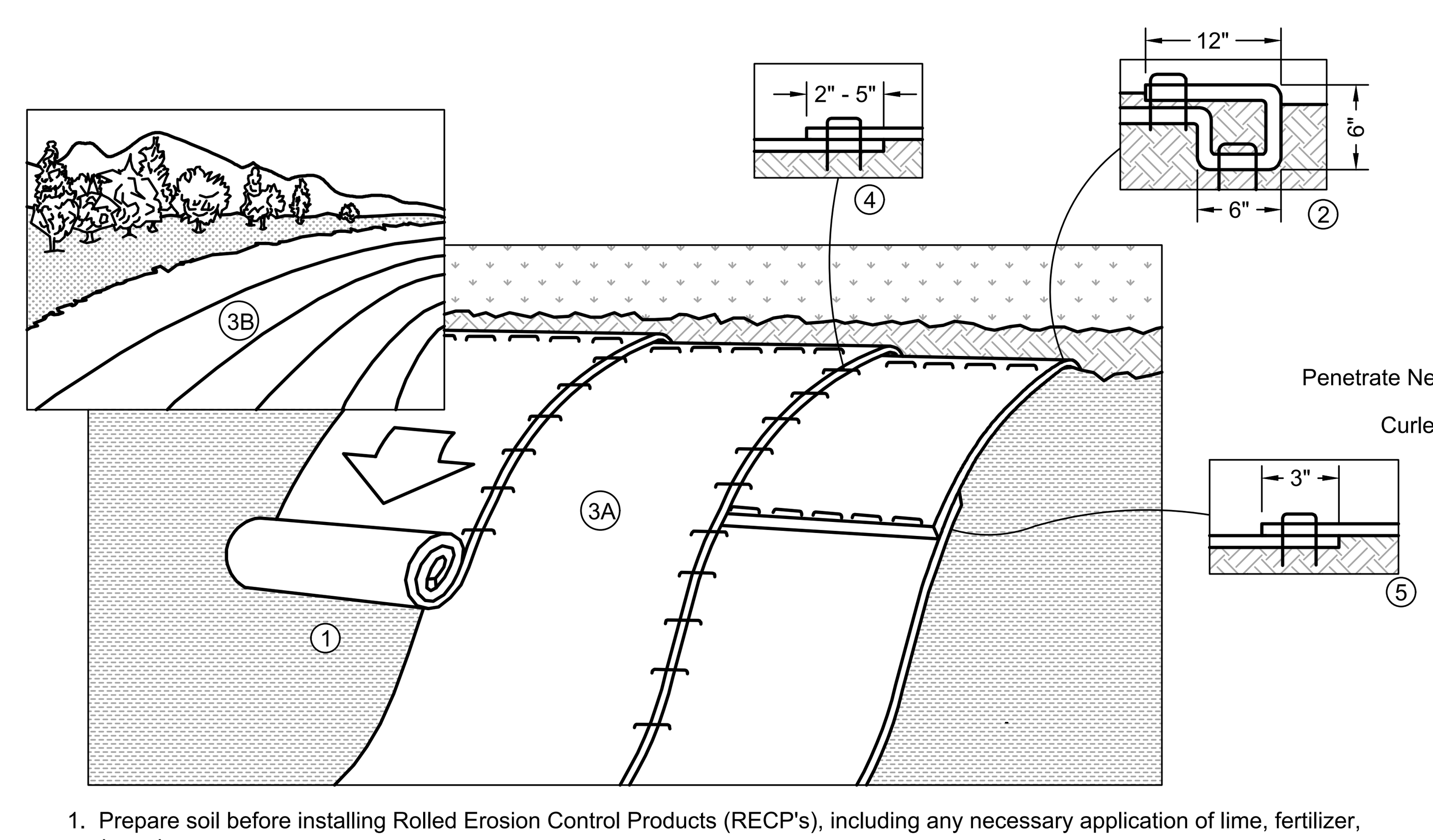
Critical Points
A. Overlaps and seams
B. Projected Water line
C. Channel Bottom/side slope vertices

Note:
* Horizontal staple spacing should be altered if necessary to allow staples to secure the critical points along the channel surface.

** In loose soil conditions, the use of staple or stake lengths greater than 6" (15 cm) may be necessary to properly anchor the RECP's.

EROSION MAT CHANNEL INSTALLATION

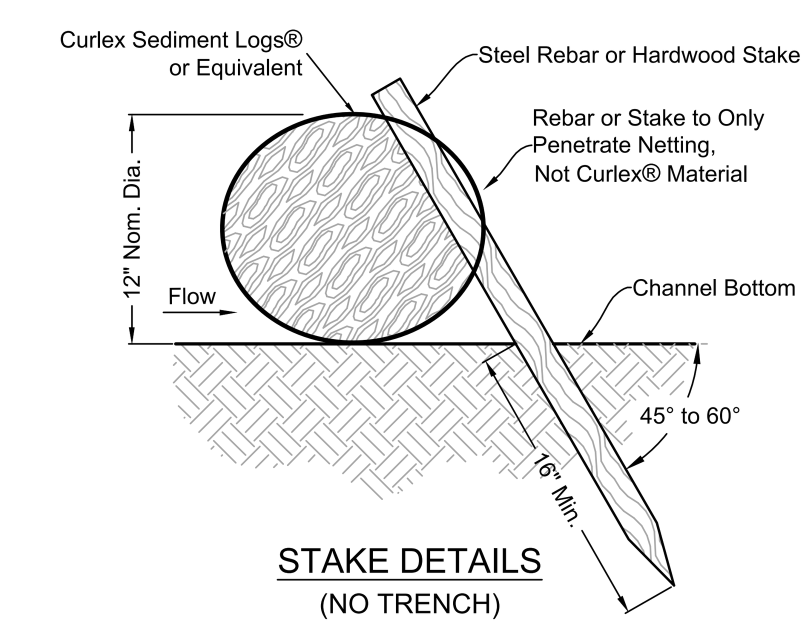
DNR TECHNICAL STANDARD 1053



1. Prepare soil before installing Rolled Erosion Control Products (RECP's), including any necessary application of lime, fertilizer, and seed.
Note: When using cell-o-seed do not seed prepared area. Cell-o-seed must be installed with paper side down.
2. Begin at the top of the slope by anchoring the RECP's in a 6" (15 cm) deep x 6" (15 cm) wide trench with approximately 12" (30 cm) of RECP's extended beyond the up-slope portion of the trench. Anchor the RECP's with a row of staples/stakes approximately 12" (30 cm) apart in the bottom of the trench. Backfill and compact the trench after stapling. Apply seed to compacted soil and fold remaining 12" (30 cm) portion of RECP's back over seed and compacted soil. Secure RECP's over compacted soil with a row of staples/stakes spaced approximately 12" (30 cm) apart across the width of the RECP's.
3. Roll the RECP's (A.) down or (B.) horizontally across the slope. RECP's will unroll with appropriate side against the soil surface. All RECP's must be securely fastened to soil surface by placing staples/stakes in appropriate locations as shown in the staple pattern guide. When using the Dot system, staples/stakes should be placed through each of the colored dots corresponding to the appropriate staple pattern.
4. The edges of parallel RECP's must be stapled with approximately 2" - 5" (5 cm - 12.5 cm) overlap depending on RECP's type.
5. Consecutive RECP's spliced down the slope must be placed end over end (shingle style) with an approximate 3" (7.5 cm) overlap. Staple through overlapped area, approximately 12" (30 cm) apart across entire RECP's width.
Note: * In loose soil conditions, the use of staple or stake lengths greater than 6" (15 cm) may be necessary to properly secure the RECP's.
6. Detail provided by North American Green (www.nagreen.com)
7. Turf Reinforcement Mats (TRM's) shall be installed in accordance with the above specifications for all RECP's. Anchoring size and pattern is to be installed per manufacturer specifications for clay soils having 4:1 slope. All TRM's shall be topsoil filled, seeded, and covered with a Class 2, Type B erosion mat in accordance with all manufacturer specifications.

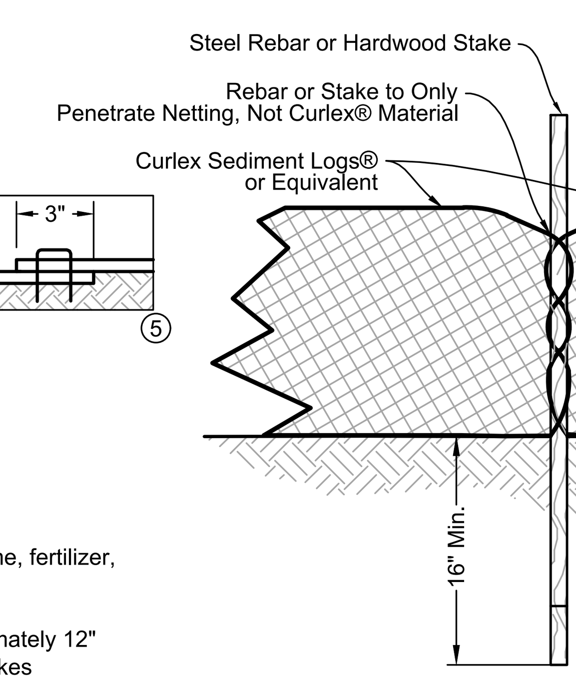
EROSION/TURF REINFORCEMENT MAT SLOPE INSTALLATION

DNR TECHNICAL STANDARD 1052



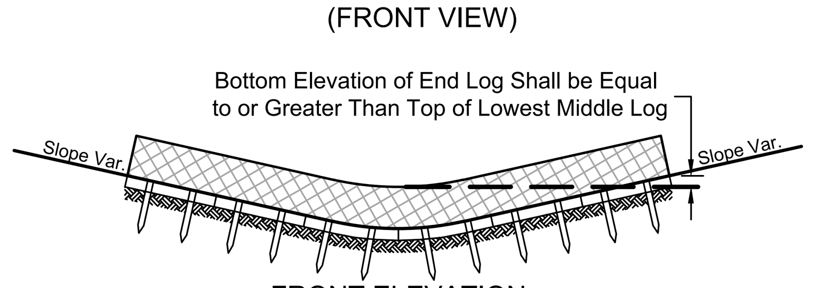
STAKE DETAILS

(NO TRENCH)



STAKE DETAIL

(FRONT VIEW)



FRONT ELEVATION

NOTE:
Stake installation shall meet manufacturer's requirements in regard to spacing, material, size, and bury depth.

SEDIMENT LOG DETAIL

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Civil Engineers and Land Surveyors
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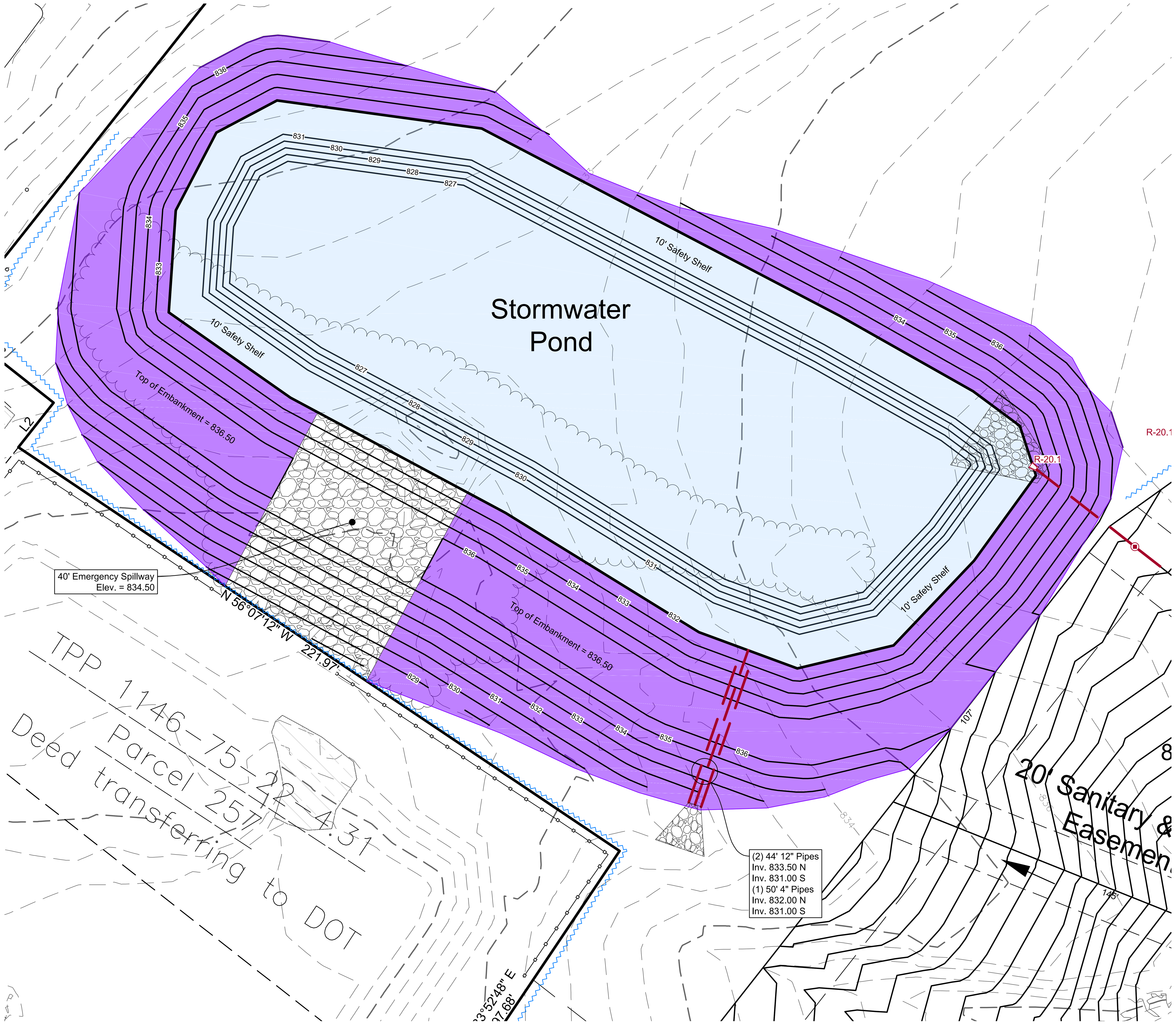
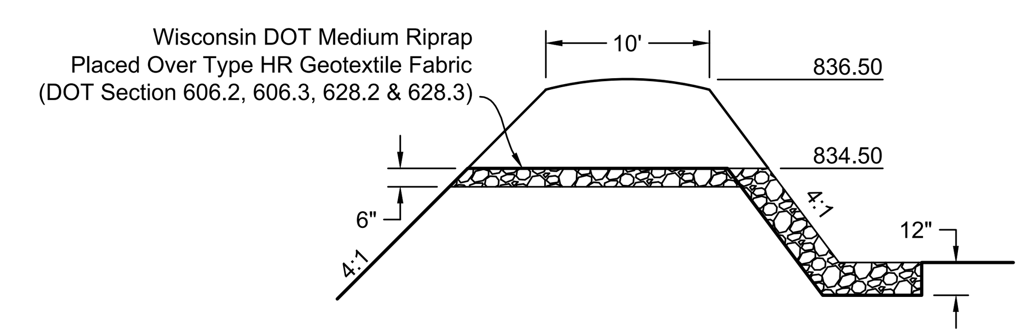
EROSION & SEDIMENT CONTROL DETAILS

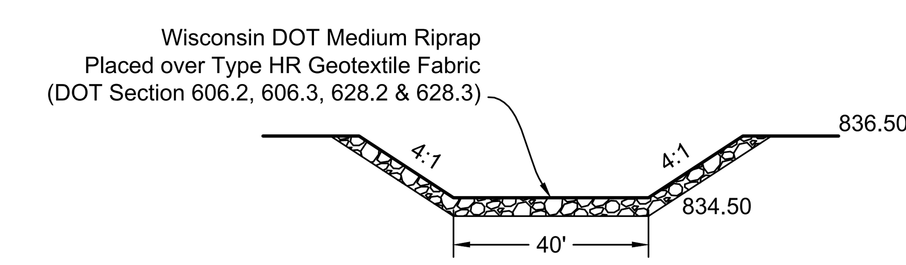
Terrace Manor
Village of Hortonville, Outagamie County, WI
For: Tom McHugh Construction, LLC

Date:	09/13/2024
Filename:	8108engr.dwg
Author:	MDB
Last Saved by:	mitch
Page	2.3

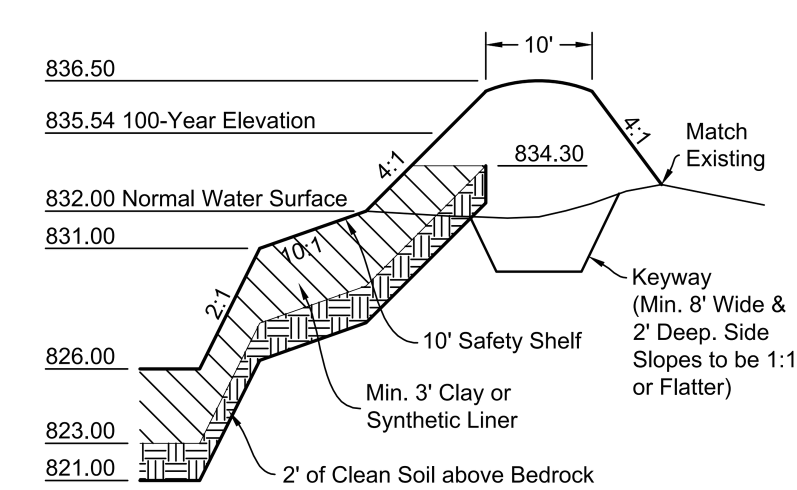




EMERGENCY SPILLWAY SECTION



EMERGENCY SPILLWAY DETAIL



TYPICAL EMBANKMENT SECTION

Pond Notes:

1. The base of the embankment shall be stripped of all vegetation, stumps, topsoil and other matter. Stripping shall be to a minimum of 6 inches.
2. Embankments shall be constructed with non-organic soils and compacted to 90% standard proctor according to the procedures outlined in ASTM D-698. No tree stumps, or other organic material shall be buried in the embankment. The constructed embankment height shall be increased a minimum of 5% to account for settling.
3. All pipes extending through the embankment shall be bedded and backfilled with embankment or equivalent soils. The bedding and backfill shall be compacted in lifts and to the same standard as the original embankment. Excavation through a completed embankment shall have a side slope of 1:1 or flatter.
4. Topsoil shall be spread on all disturbed areas, except for elevations below the safety shelf, as work is completed. The minimum depth of topsoil shall be 4 inches.
5. All areas disturbed by pond construction shall be seeded as work is completed. Pond side slopes above permanent pool shall be temporarily seeded with annual rye or oats immediately after pond is "roughed in." This will require topsoil application. Slopes steeper than 10:1 but less than 4:1 will require properly anchored mulch in accordance with Section 627.1 of the DOT Standard Specifications for Highway and Structure Construction. DOT Class I, Type B erosion mat will be required on slopes steeper than 4:1 (Section 628.2 & 628.3).
6. Riprap at all inflow points shall extend a minimum of 18 vertical inches below the permanent pool. (Section 606.2 & 606.3)
7. Any rock encountered shall be excavated to a depth two feet deeper than the proposed pond grade.
8. The pond shall be constructed with a Type B Liner with the following WDNR specifications (Wet Detention Pond Technical Standard 1001). Liners include; Clay, High Density Polyethylene (HDPE), Polyethylene Pond Liner (PPL) or any liner satisfying Type A Liner criteria.

Clay liners specifications are as follows:

- 50% fines (200 sieve) or more.
- Hydraulic conductivity of 1 x 10-6 cm/sec or less.
- Average liquid limit of 16 or greater, with no value less than 14.
- Average PI of 7 or more, with no values less than 5.
- Clay compaction and documentation as specified in NRCS Wisconsin Construction Specification 204, Earthfill for Waste Storage Facilities.
- Minimum thickness of 3 feet.
- If in-situ soils meet the above requirements of the specification for a Type B Clay Liner, including a minimum saturated hydraulic conductivity of 1 x 10-6 cm/sec to a depth of 4 feet below the pond bottom, the in-situ soils then satisfy the pond liner requirements.

HDPE liner specifications are as follows:

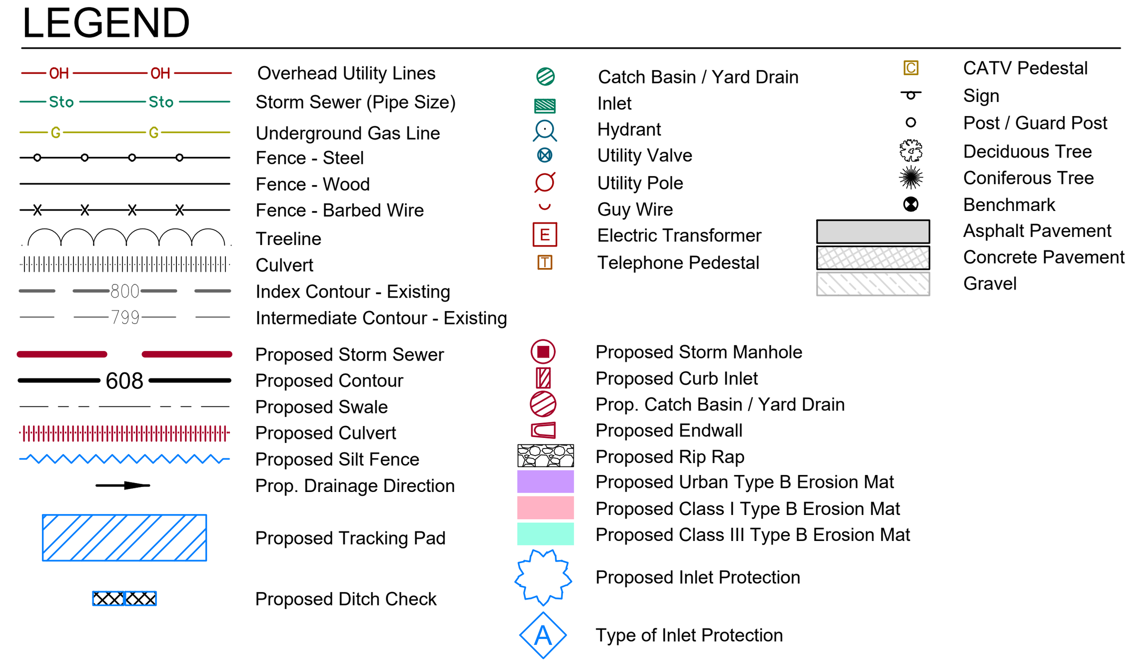
- Minimum thickness of 40 mils.
- Design according to the criteria in Table 3 of NRCS 313, Waste Storage Facility Technical Standard.
- Install according to NRCS Wisconsin Construction Specification 202, Polyethylene Geomembrane Lining.

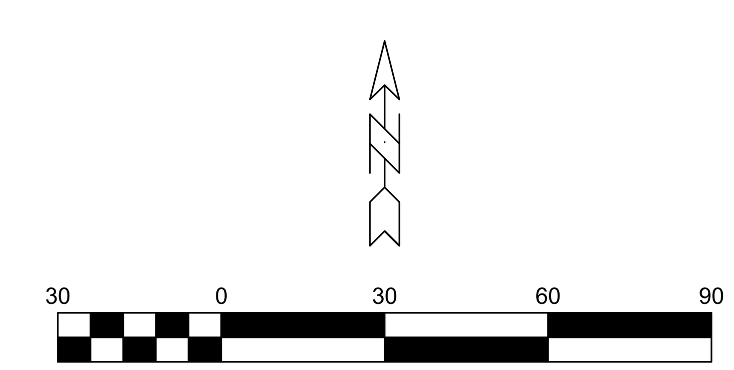
PPL liner Specifications are as follows:

- Minimum thickness of 30 mils.
- Design according to the criteria in Table 3 of NRCS 313, Waste Storage Facility Technical Standard.
- Install according to NRCS Wisconsin Construction Specification 202, Polyethylene Geomembrane Lining.

9. All liners must extend above the permanent pool up to the elevation of the 2-year, 24-hour rainfall event. Elevation = 834.30
10. Any pond fountain or aeration device shall comply with conditions of DNR Technical Standard 1001 Section V.B.2.k.

LEGEND





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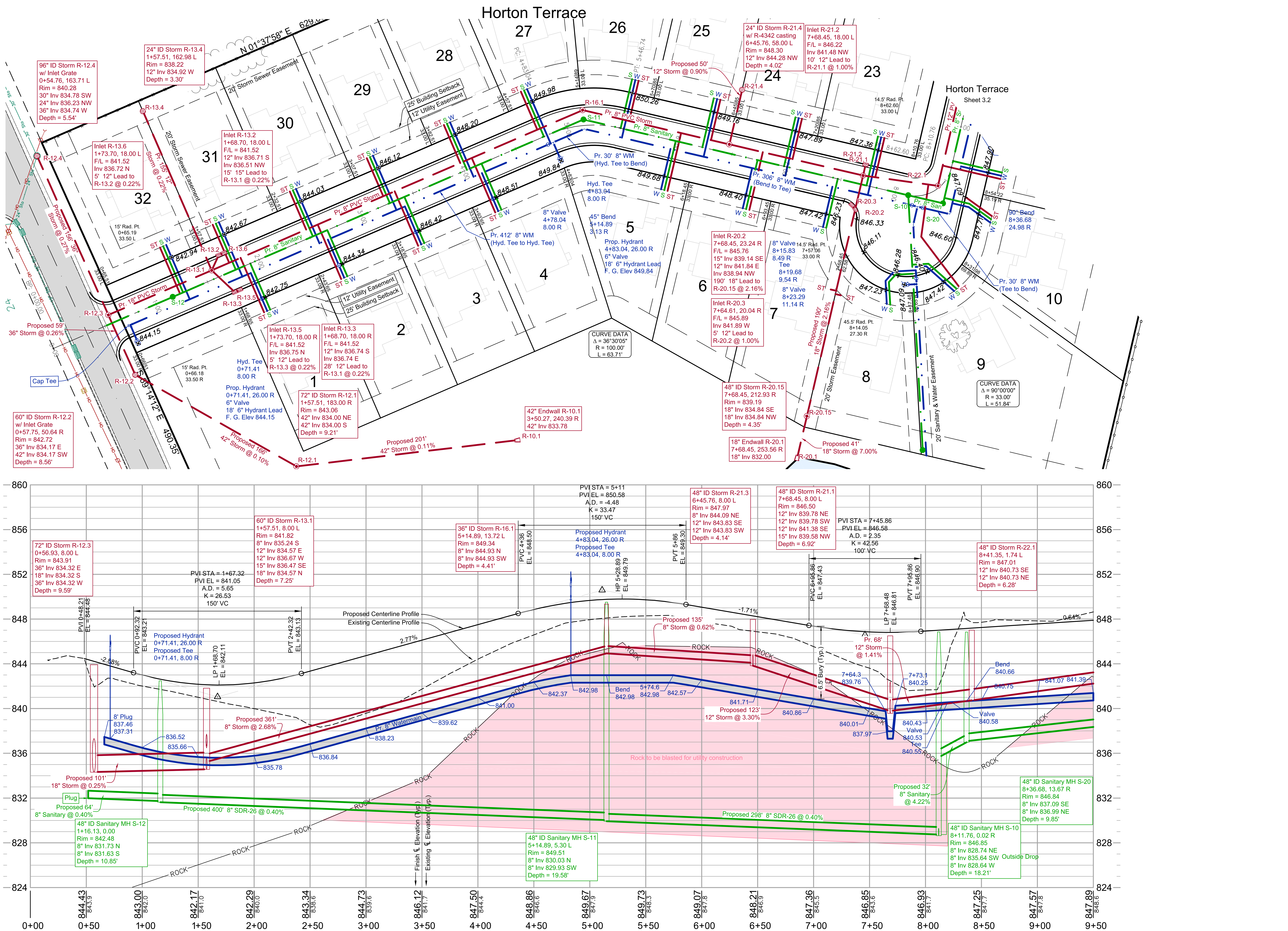
STORMWATER POND DETAIL

Terrace Manor

Village of Hortonville, Outagamie County, WI
For: Tom McHugh Construction, LLC

Date: 09/13/2024
Filename: 8108engr.dwg
Author: MDB
Last Saved by: mitch
Page 2.4



NOTES:

RADIUS STATIONING IS TO BACK OF CURB.

$814^{.16}$ = PROPOSED GRADE

ENDWALLS ARE INCLUDED IN CULVERT LENGTH

ALL STRUCTURES LOCATED WITHIN THE ROADWAY PAVEMENT ARE SET TO BINDER GRADE (FINISHED GRADE LESS 0.15')

LEGEND

- Proposed Storm Sewer
- Proposed Sanitary Sewer
- Proposed Water Main
- Proposed Culvert
- Proposed Swale/ Ditch
- Proposed Sanitary Manhole
- Proposed Storm Manhole
- Proposed Curb Inlet
- Prop Catch Basin/Yard Drain
- Proposed Endwall
- Proposed Hydrant
- Proposed Valve
- Proposed Tee
- Proposed Cross
- Proposed Bend
- Proposed Reducer
- Proposed Plug

Horizontal 40 20 0 40
Vertical 4 2 0

Terrace Manor

Village of Hortonville, Outagamie County, WI
For: Tom McHugh Construction, LLC

IMPROVEMENT PLANS

Horton Terrace

Sta 0+00 to 9+00

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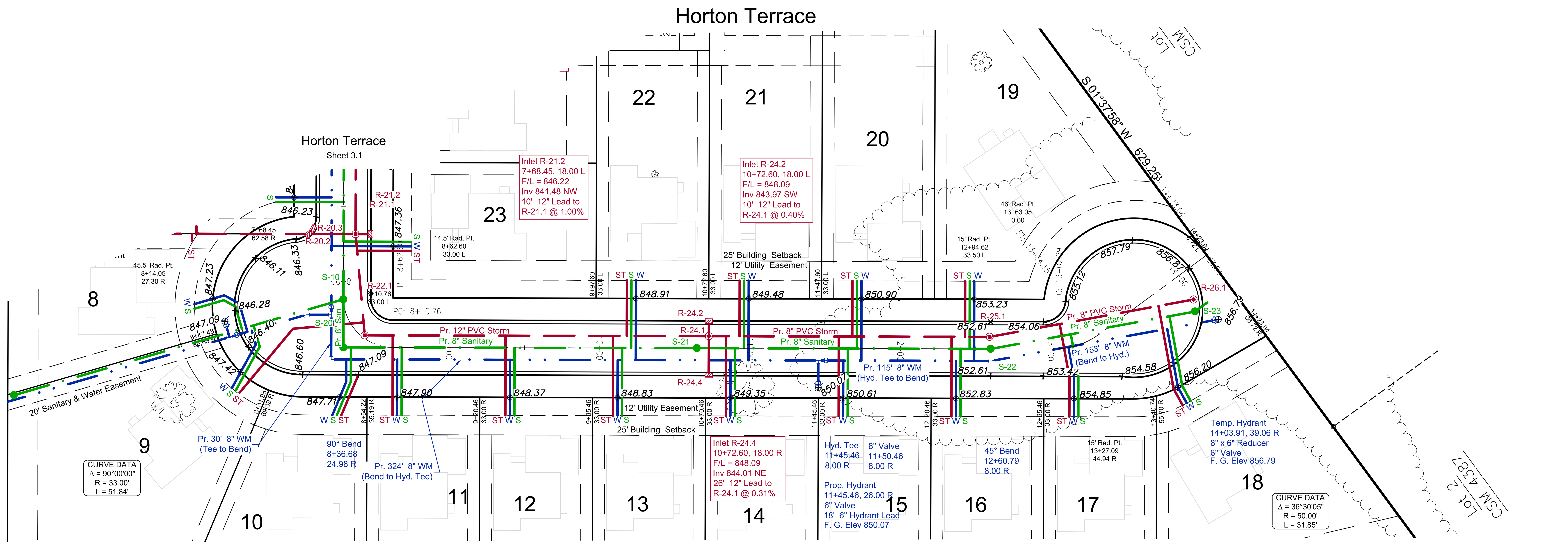
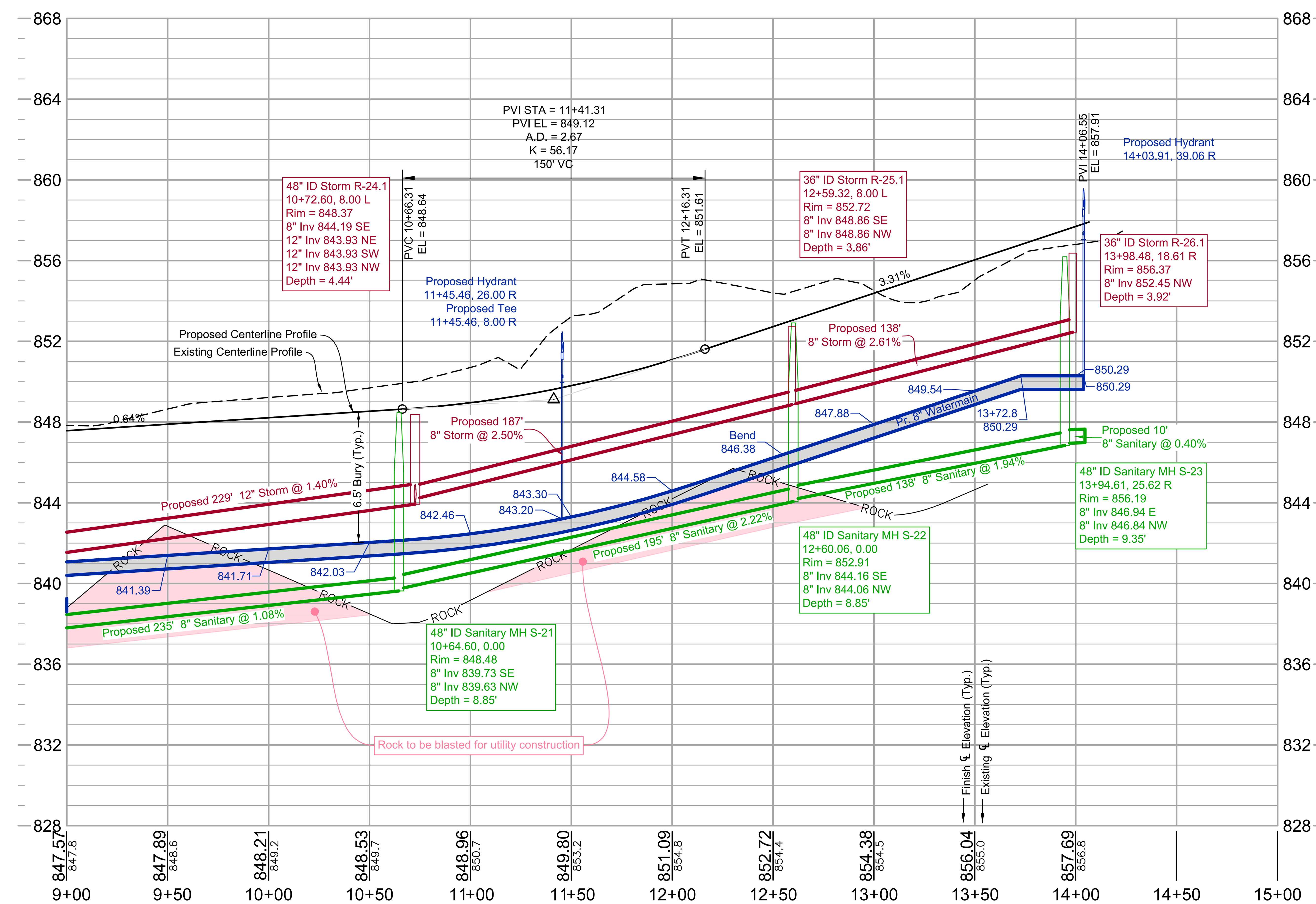
Engineer: MDB	Drafted By: mitch





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- Proposed Endwall
- Proposed Hydrant
- Proposed Valve
- Proposed Tee
- Proposed Cross
- Proposed Bend
- Proposed Reducer
- Proposed Plug

Horizontal: 40 20 0 40

Vertical: 4 2 0

Terrace Manor

Village of Hortonville, Outagamie County, WI

For: Tom McHugh Construction, LLC

IMPROVEMENT PLANS

Horton Terrace

Sta 8+50 to 14+26.14

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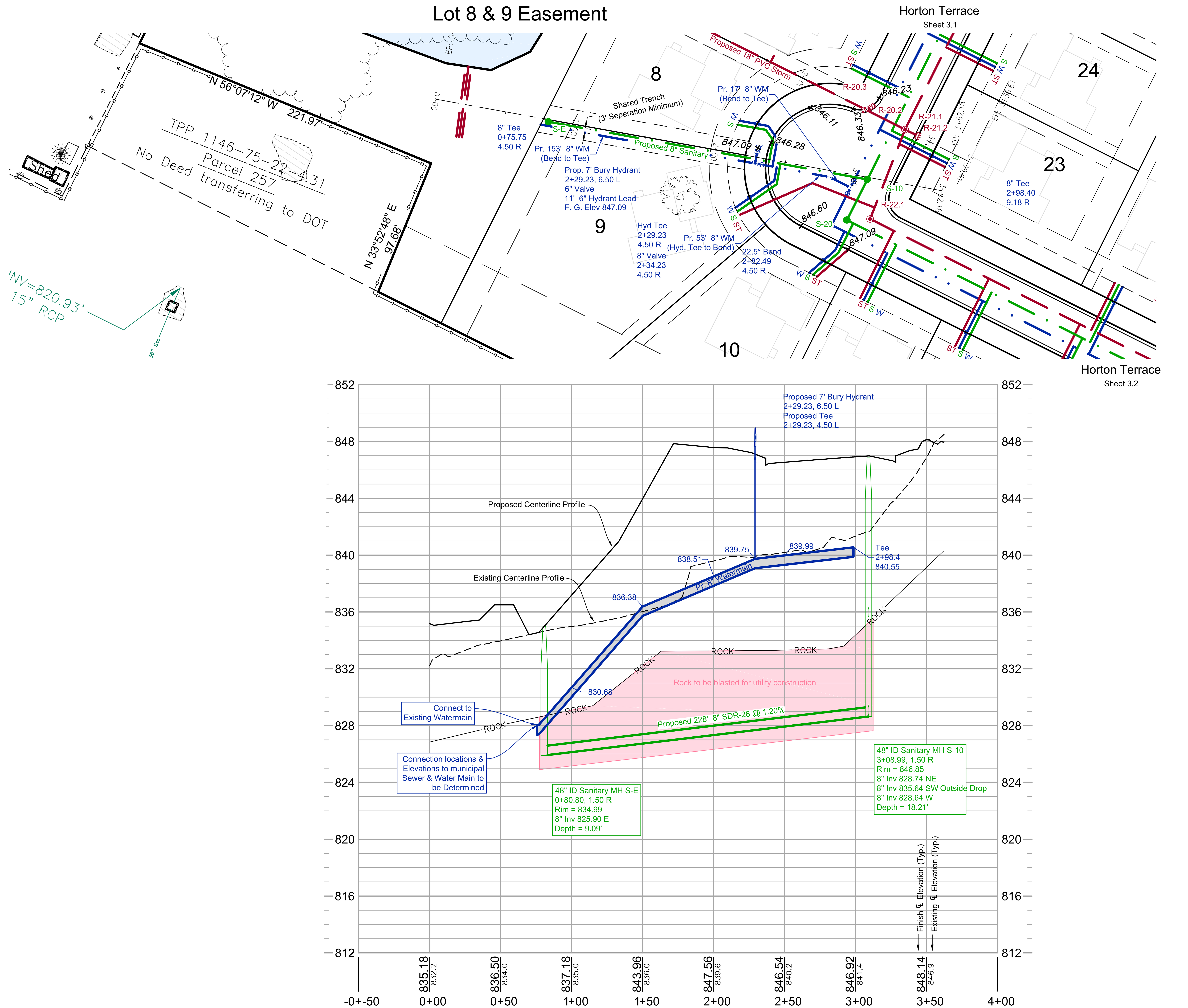
Engineer: MDB	Drafted By: mitch



NOTES:

RADIUS STATIONING IS TO BACK OF CURB.

814.16 = PROPOSED GRADE

ENDWALLS ARE INCLUDED IN CULVERT LENGTH

ALL STRUCTURES LOCATED WITHIN THE ROADWAY PAVEMENT ARE SET TO BINDER GRADE (FINISHED GRADE LESS 0.15')

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- Proposed Valve
- Proposed Tee
- Proposed Cross
- Proposed Bend
- Proposed Reducer
- Proposed Plug

Horizontal: 40 20 0 40

Vertical: 0 2 4

Terrace Manor

Village of Hortonville, Outagamie County, WI

For: Tom McHugh Construction, LLC

IMPROVEMENT PLANS

Lot 8 & 9 Easement

Sta 0+00 to 3+62.18

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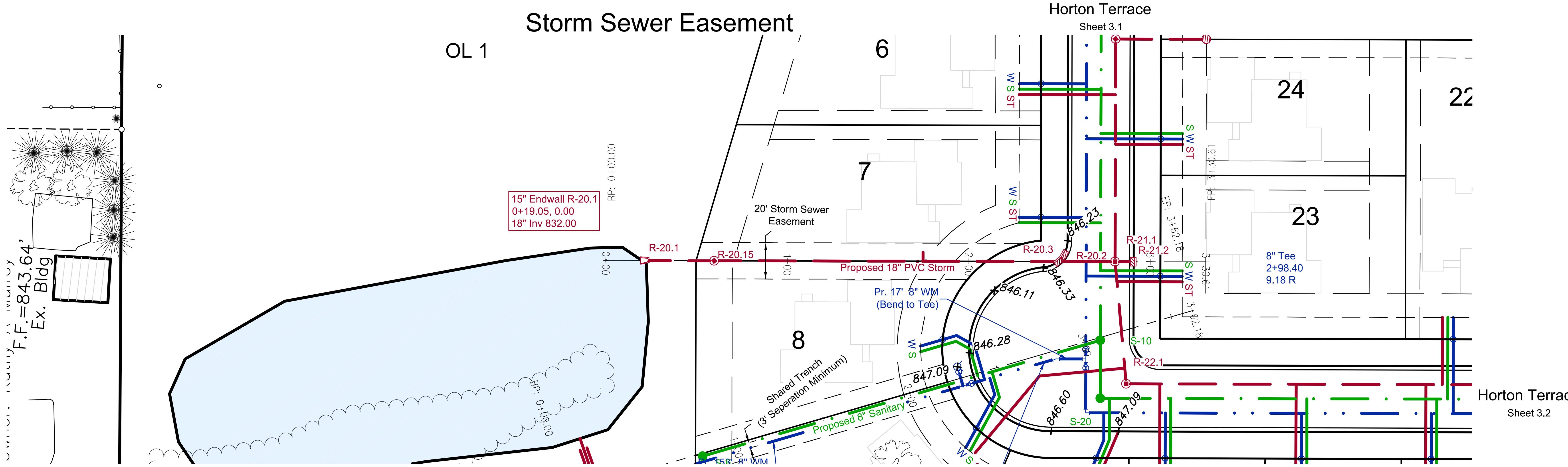
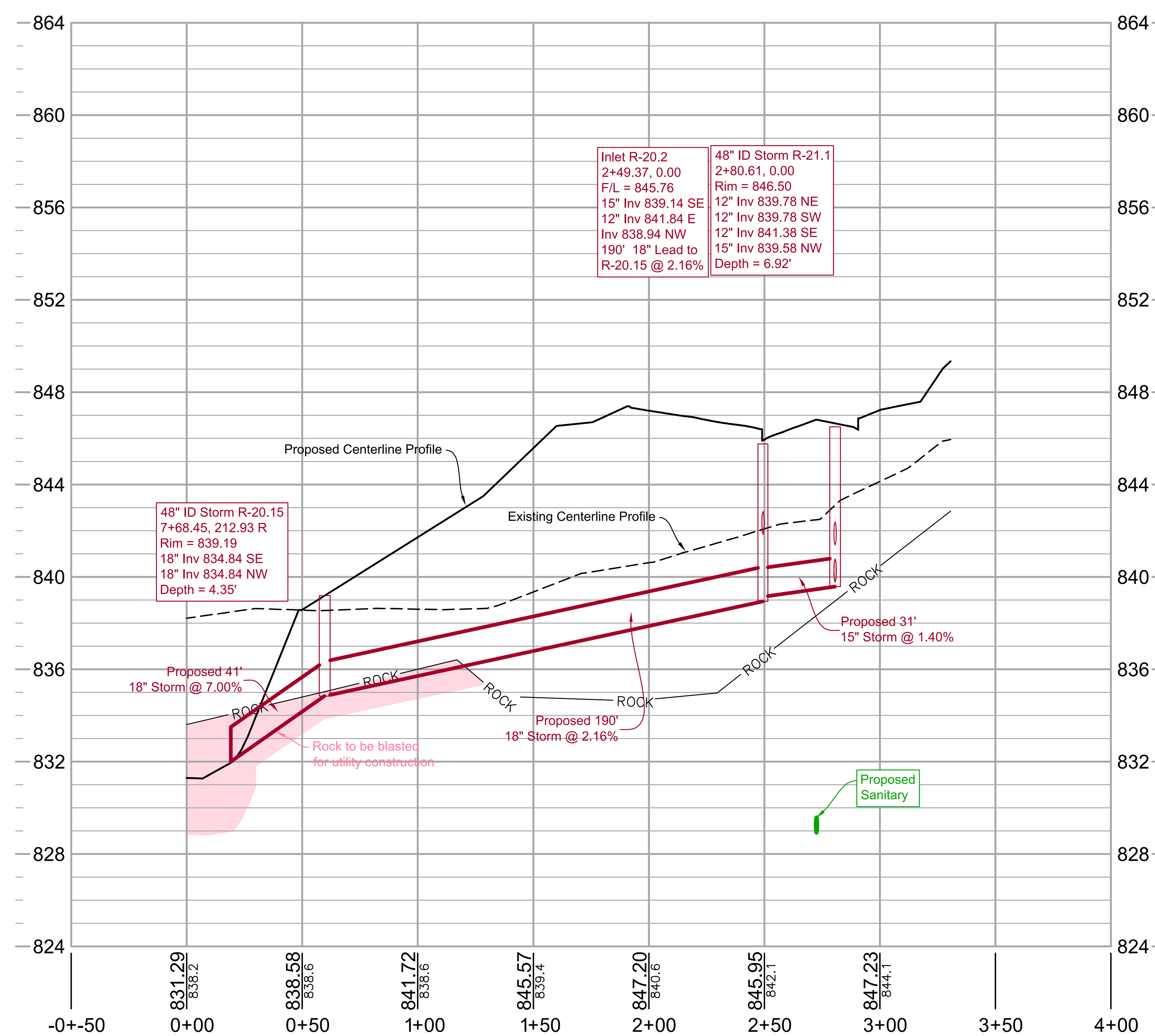
Date: September 25, 2024	Page: 3.3
Engineer: MDB	Drafted By: kyle





NOTES:

RADIUS STATIONING IS TO BACK OF CURB.

$814.^{16}$ = PROPOSED GRADE

ENDWALLS ARE INCLUDED IN CULVERT LENGTH

ALL STRUCTURES LOCATED WITHIN THE ROADWAY PAVEMENT ARE SET TO BINDER GRADE (FINISHED GRADE LESS 0.15')

LEGEND

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- Proposed Hydrant
- Proposed Valve
- Proposed Tee
- Proposed Cross
- Proposed Bend
- Proposed Reducer
- Proposed Plug

Horizontal: 40 20 0 40
Vertical: 4 2 0

Terrace Manor

Village of Hortonville, Outagamie County, WI

For: Tom McHugh Construction, LLC

IMPROVEMENT PLANS

Storm Sewer Easement

Sta 0+00 to 3+30.61

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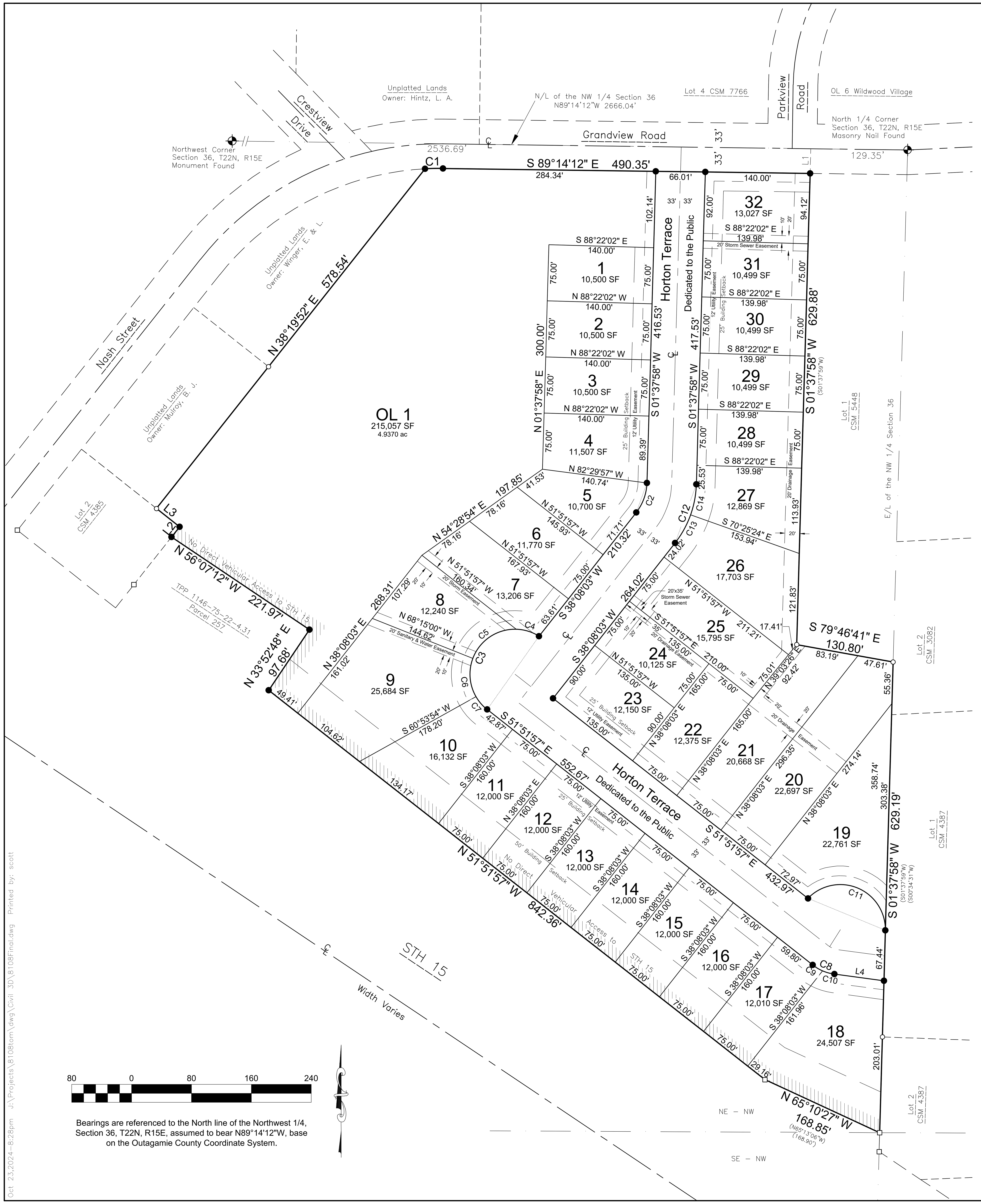
Date: September 25, 2024	Page: 3.4
Engineer: MDB	Drafted By: kyle

Terrace Manor

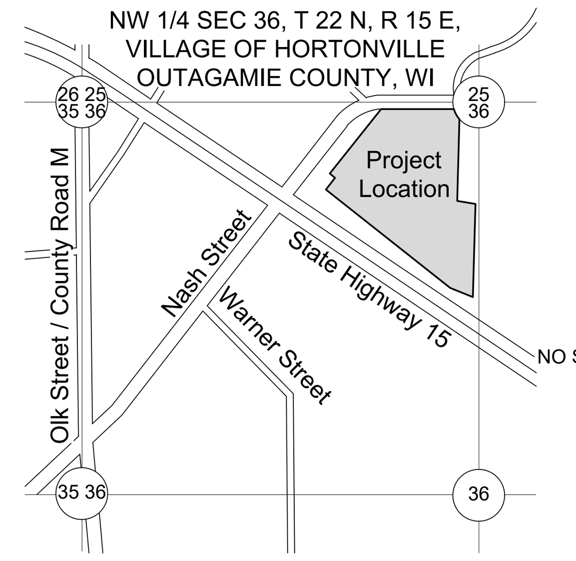
Part of Lot 3 Certified Survey Map 4385 being located in part of the Northeast 1/4 of the Northwest 1/4 of Section 36, Township 22 North, Range 15 East, Village of Hortonville, Outagamie County, Wisconsin



Bearings are referenced to the North line of the Northwest 1/4, Section 36, T22N, R15E, assumed to bear N89°14'12"W, base on the Outagamie County Coordinate System.

LOCATION MAP

NW 1/4 SEC 36, T 22 N, R 15 E,
VILLAGE OF HORTONVILLE
OUTAGAMIE COUNTY, WI



LINE TABLE		
Line	Bearing	Length
L1	S 01°37'58" W	33.00'
L2	N 38°20'42" E	17.39'
L3	N 51°38'12" W	39.48'
L4	S 82°17'43" E	66.72'

CURVE TABLE							
Curve	Radius	Chord Direction	Chord Length	Arc Length	Central Angle	Tangent Bearing-in	Tangent Bearing-out
C1	373.45'	N 88°56'00" E	23.85'	23.86'	3°39'36"	S 89°14'12" E	N 87°06'12" E
C2	67.00'	S 19°53'01" W	41.97'	42.68'	36°30'05"	S 38°08'03" W	S 01°37'58" W
C3	60.00'	N 35°15'52" E	119.85'	182.49'	174°15'39"	N 51°51'57" W	S 57°36'18" E
C4	60.00'	N 72°55'19" W	31.70'	32.08'	30°38'02"	N 88°14'20" W	N 57°36'18" W
C5	60.00'	S 56°07'36" W	69.91'	74.63'	71°16'08"	S 20°29'32" W	N 88°14'20" W
C6	60.00'	S 04°45'01" E	51.17'	52.87'	50°29'05"	S 29°59'33" E	S 20°29'32" W
C7	60.00'	S 40°55'45" E	22.77'	22.91'	21°52'24"	S 51°51'57" E	S 29°59'33" E
C8	60.00'	S 67°04'50" E	31.49'	31.87'	30°25'46"	N 51°51'57" W	N 82°17'43" W
C9	60.00'	S 59°12'05" E	15.32'	15.36'	14°40'16"	S 66°32'13" E	S 51°51'57" E
C10	60.00'	S 74°24'58" E	16.45'	16.50'	15°45'30"	S 82°17'43" E	S 66°32'13" E
C11	60.00'	S 67°35'27" E	111.68'	143.54'	137°04'18"	N 43°52'24" E	S 00°56'42" W
C12	133.00'	S 19°53'01" W	83.30'	84.73'	36°30'05"	S 01°37'58" W	S 38°08'03" W
C13	133.00'	S 28°51'19" W	42.89'	43.08'	18°33'27"	S 19°34'36" W	S 38°08'03" W
C14	133.00'	S 10°36'17" W	41.48'	41.65'	17°56'37"	S 01°37'58" W	S 19°34'36" W

NOTES

1. All linear measurements have been made to the nearest one hundredth of a foot.
2. All bearings are computed and measured to the nearest second.

LEGEND

- ● 1 1/4" x 18" Steel Rebar @ 4.30lbs/LF SET
- All other corners 3/4" x 18" Steel Rebar @ 1.50lbs/LF SET
- ○ 3/4" Rebar Found
- □ 1" Iron Pipe Found
- Government Corner
- SF Lot Areas in Square Feet
- ac Lot Areas in Acres
- ( ) Recorded As
- No Direct Vehicular Access to STH 15

Scott R. Andersen ____________ Date
Professional Land Surveyor S-3169
scott@davel.pro

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified _________________, 20____

Department of Administration

File: 8108Final.dwg
Date: 10/23/2024
Drafted By: scott
Sheet: 1 of 2

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Civil Engineers and Land Surveyors
1164 Province Terrace, Menasha, WI 54952
Ph: 920-991-1866 Fax: 920-441-0804
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Terrace Manor

Part of Lot 3 Certified Survey Map 4385 being located in part of the Northeast 1/4 of the Northwest 1/4 of
Section 36, Township 22 North, Range 15 East, Village of Hortonville, Outagamie County, Wisconsin

Surveyor's Certificate

I, Scott R. Andersen, Professional Land Surveyor, hereby certify: That in full compliance with the provisions of Chapter 236 of the Wisconsin Statutes and the subdivision regulations of the Village of Hortonville and Outagamie County, and under the direction of Tom McHugh Construction LLC, and Tom McHugh, owners of said land, I have surveyed, divided and mapped Terrace Manor; that such plat correctly represents all exterior boundaries and the subdivision of the land surveyed; and that this land is located in part of Lot 3 Certified Survey Map 4385, Doc. 1480743, being located in part of the Northeast 1/4 of the Northwest 1/4 of Section 36, Township 22 North, Range 15 East, Village of Hortonville, Outagamie County, Wisconsin, containing 758,547 Sq Ft (17.4140 Ac) of land described as follows:

Commencing at the North 1/4 corner of Section 36, Township 22 North, Range 15 East; thence N89°14'12"W along the North line of said Section 36, 129.35 feet; thence S01°37'58"W, 33.00 feet to the South right-of-way of Grandview Road also the Point Of Beginning; thence S01°37'58"W along the east line of Lot 3 of Certified Survey Map 4385, 629.88 feet; thence S79°46'41"E along the south line of Lot 1 of Certified Survey Map No. 5448, 130.80 feet; thence S01°37'58"W along the east line of Lot 3 of Certified Survey Map 4385, 629.19 feet to the North right-of-way of State Highway 15; thence N65°09'20"W along said North right-of-way, 168.88 feet; thence N51°51'57"W continuing along said North right-of-way, 842.36 feet; thence N33°52'48"E continuing along said North right-of-way, 97.68 feet; thence N56°07'12"W continuing along said North right-of-way, 221.97 feet to the easterly line of Lot 2 of Certified Survey Map No. 4385; thence N38°20'42"E along said easterly line, 17.39 feet to the northerly line of said Lot 2; thence N51°38'12"W along said northerly line, 39.48 feet to the westerly line of Lot 3 of Certified Survey Map No. 4385; thence N38°19'52"E along said westerly line, 578.54 to the south right of way line of Grandview Road and to a point of curvature of a curve to the right having a radius of 373.45 feet and a central angle of 03°39'36"; thence 23.86 feet Easterly along said South right-of-way and the arc of a curve which has a chord that bears N88°56'00"E, 23.85 feet; thence continuing along said South right-of-way, S89°14'12"E, 490.35 feet to the point of beginning.

Given under my hand this _____ day of _______________, 20_______.

Scott R. Andersen, Wisconsin Professional Land Surveyor No. S-3169

Owner's Certificate of Dedication

Tom McHugh Construction LLC, a limited liability company duly organized and existing under and by virtue of the laws of the State of Wisconsin, as the property owner, does hereby certify that said limited liability company caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on this plat.

Tom McHugh Construction LLC, does further certify this plat is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection:

Outagamie County Planning and Zoning Committee
Village of Hortonville
Department of Administration

Dated this _______ day of _______________, 20_______.

In the presence of: Tom McHugh Construction LLC

By__________________________________

print name____________________________

Title_________________________________

State of Wisconsin)

___________________County) ss

Personally came before me this ________________ day of ______________________, 20____, the above the property owner(s) to me known to be the persons who executed the foregoing instrument and acknowledge the same.

_______________________________ My Commission Expires ____________________
Notary Public, Wisconsin

Utility Easement Provisions

An easement for electric, natural gas, and communications service is hereby granted by

Tom McHugh Construction LLC, to:

Wisconsin Electric Power Company and Wisconsin Gas, LLC, Wisconsin corporations doing business as We Energies, Grantee,
SBC, Grantee,
and
Time Warner Cable, Grantee

their respective successors and assigns, to construct, install, operate, repair, maintain and replace from time to time, facilities used in connection with overhead and underground transmission and distribution of electricity and electric energy, natural gas, telephone and cable TV facilities for such purposes as the same is now or may hereafter be used, all in, over, under, across, along and upon the property shown within those areas on the plat designated as "Utility Easement Areas" and the property designated on the plat for streets and alleys, whether public or private, together with the right to install service connections upon, across within and beneath the surface of each lot to serve improvements, theron, or on adjacent lots; also the right to trim or cut down trees, brush and roots as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes. The Grantees agree to restore or cause to have restored, the property, as nearly as is reasonably possible, to the condition existing prior to such entry by the Grantees or their agents. This restoration, however, does not apply to the initial installation of said underground and/or above ground electric facilities, natural gas facilities, or telephone and cable TV facilities or to any trees, brush or roots which may be removed at any time pursuant to the rights herein granted. Structures shall not be placed over Grantees' facilities or in, upon or over the property within the lines marked "Utility Easement Areas" without the prior written consent of Grantees. After installation of any such facilities, the grade of the subdivided property shall not be altered by more than four inches without written consent of grantees.

The grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.

Tom McHugh Construction LLC

Tom McHugh, Owner Date

Village Board Resolution

Resolved, that the plat of Terrace Manor in the Village of Hortonville, Outagamie County, Tom McHugh Construction LLC, and Tom McHugh, owners, is hereby approved by the Village Board of the Village of Hortonville.

President Date

I hereby certify that the foregoing is a copy of a resolution adopted by the Village Board of the Village of Hortonville.

Clerk Date

Treasurer's Certificate

We, being the duly elected, qualified and acting Treasurer's of the Village of Hortonville and Outagamie County, do hereby certify that in accordance with the records in our office, there are no unredeemed tax sales and unpaid taxes, or special assessments on and of the land included in this plat.

Village Treasurer Date

County Treasurer Date

Village of Hortonville Drainage Easement Restrictions:

The following uses and structures are prohibited within all Drainage Easements in the subdivision plat of Terrace Manor; filling, grading, and excavating except for construction of drainage ways and drainage facilities; the cultivation of crops, fruits, or vegetables; the dumping or depositing of ashes, waste, compost or material of any kind; the storage of vehicles , equipment, materials or personal property of ay kind and constructing, erecting or moving any building or structure, including fences, within the drainage easement.

Village of Hortonville Drainage Easement Maintenance:

Maintenance of all drainage ways and associated drainage structures within the subdivision of Terrace Manor are the sole responsibility of the property owners in the subdivision, unless otherwise noted on the drainage plan which has been prepared for this subdivision and which has been approved by and is on file with the Village of Hortonville.

Upon failure of any property owner to perform maintenance, abide by restrictions, or follow grading requirements of the drainage ways and associated drainage structures, the Village of Hortonville retains the right to have maintenance or corrective measures performed. The cost of said maintenance or corrective measures on any given lot shall be a special charge to the non-complying lot.

Maintenance by the City to include, but not limited to, the removal of silt and decomposed vegetation that gradually accumulates in the bottom of a pond, a detention area, and/or accompanying ditch. Payment for city maintenance may be placed on the annual real estate tax bill from all contributing sources as a special assessment if not paid.

Grading and Grades

All grading and final grades for the construction of any public or private improvements, including landscaping, shall conform to the surface water drainage plan as approved and on file with the Village of Hortonville.

This Final Plat is contained wholly within the property described in the following recorded instruments:

the property owner of record:	Recording Information:	Parcel Number(s):
Tom McHugh Construction LLC	Doc No. 2314097	240042110

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified __________________, 20_____

Department of Administration

File: 8108Final.dwg
Date: 10/23/2024
Drafted By: scott
Sheet: 2 of 2

DAVEL ENGINEERING & ENVIRONMENTAL, INC.
Civil Engineers and Land Surveyors
1164 Province Terrace, Menasha, WI 54952
Ph: 920-991-1866 Fax: 920-441-0804
www.davel.pro

R – 24 – 24

RESOLUTION GRANTING FINAL PLAT APPROVAL OF TERRACE MANOR SUBDIVISION

WHEREAS, the Village Technical Review Committee has reviewed the Preliminary Plat for the Terrace Manor Subdivision; and

WHEREAS, the Planning and Zoning Commission conditionally approved the Wildwind Subdivision Preliminary Plat at their March 14, 2024 meeting; and was approved on March 21, 2024 by the Village Board

WHEREAS, the developer's agreement be signed by both parties by May 2, 2024.

WHEREAS, the conditions of approval to be addressed in the Final Plat shall include approval by appropriate local and state agencies and Village Board.

NOW, THEREFORE BE IT RESOLVED, that the Village of Hortonville Board of Trustees does approve the Final Plat for the Terrace Manor Subdivision.

ADOPTED this ______ day of _____________, 2024.

BY THE VILLAGE BOARD

____
Jeanne Bellile, Village President

____
Jane Booth, Clerk/Treasurer

Ayes _____

Nays _____

R - 30 - 24

RESOLUTION TO ACCEPT THE SHY Lane STORMWATER POND AS WELL AS SHY LANE AS A PART OF THE MUNICIPAL STREET SYSTEM

WHEREAS, the State of Wisconsin and Outagamie County require a resolution accepting any new streets within the Village Limits, and

WHEREAS, the State of Wisconsin will not add the Village constructed streets for reimbursement for road expenses without a resolution, and Outagamie County will not add the new street to the digital maps of the Village without said resolution, and

WHEREAS, Shy Lane was constructed in 2024 and is open for public travel,

THEREFORE BE IT RESOLVED, that the above listed street which is within the Hortonville Municipal limits, is hereby accepted by the Village of Hortonville as a part of the Municipal Street System of the Village of Hortonville, and shall therefore be placed on the Official Street Map and that total mileage of said street be included in the Village's application for State reimbursement for road expenses.

Adopted this 7th day of November, 2024.

BY THE VILLAGE BOARD

____
Jeanne Bellile, Village President

Ayes ________

Nays ________

____
Jane Booth, Village Clerk-Treasurer

VILLAGE OF
Hortonville
Growing with you

2025 General Fund Budget

11/7/2024

Revenues Fund 100						
Revenues		2025 Budget Summary	2024 Budget Summary	2024 Projected Year End	Change #	Percent Change
	Taxes	$ 1,207,217.30	$ 1,190,466.47	$ 1,190,632.47	$ 16,750.83	1.41%
	Intergovernmental	$ 880,040.79	$ 853,763.22	$ 851,085.09	$ 26,277.57	3.08%
	Licenses & Permits	$ 86,750.00	$ 93,200.00	$ 65,903.63	$ (6,450.00)	-6.92%
	Fines & Forfeitures	$ 61,400.00	$ 54,150.00	$ 63,420.00	$ 7,250.00	13.39%
	Public Charges for Services	$ 394,094.66	$ 353,878.00	$ 371,292.06	$ 40,216.66	11.36%
	Intergovernmental Charges for Service	$ 25,786.70	$ 18,223.08	$ 21,742.70	$ 7,563.62	41.51%
	Miscellaneous	$ 114,000.00	$ 105,500.00	$ 156,832.52	$ 8,500.00	8.06%
	Other Financing Sources	$ 8,995.00	$ 58,500.00	$ 58,500.00	$ (49,505.00)	-84.62%
	Total	$ 2,778,284.45	$ 2,727,680.77	$ 2,779,408.47	$ 50,603.68	1.86%

Expenditures Fund 100						
General Government		2025 Budget Summary	2024 Budget Summary	2024 Projected Year End	Change #	Percent Change
	General Government	$ 55,000.61	$ 53,300.00	$ 46,020.61	$ 1,700.61	3.19%
	Financial Administration	$ 30,796.00	$ 20,841.00	$ 27,355.00	$ 9,955.00	47.77%
	Municipal Court	$ 43,895.07	$ 43,062.63	$ 40,450.00	$ 832.44	1.93%
	Municipal Building	$ 96,265.00	$ 95,154.40	$ 119,639.86	$ 1,110.60	1.17%
	Payroll/Benefits/Education	$ 240,905.96	$ 236,035.89	$ 235,786.16	$ 4,870.07	2.06%
	Elections	$ 3,750.00	$ 9,950.00	$ 9,750.00	$ (6,200.00)	-62.31%
	Total	$ 470,612.64	$ 458,343.92	$ 479,001.63	$ 12,268.72	2.68%
Public Safety						
	Police Payroll/Benefits/Education	$ 853,116.22	$ 771,989.36	$ 769,323.11	$ 81,126.86	10.51%
	Police Materials	$ 69,850.00	$ 67,900.00	$ 72,917.35	$ 1,950.00	2.87%
	Building Maintenance	$ 1,197.70	$ 1,250.00	$ 1,550.00	$ (52.30)	-4.18%
	Building Inspection	$ 24,200.00	$ 21,501.05	$ 20,716.21	$ 2,698.95	12.55%
	Fire & EMS	$ 366,753.55	$ 371,496.78	$ 373,605.00	$ (4,743.23)	-1.28%
	Total	$ 1,315,117.47	$ 1,234,137.19	$ 1,238,111.67	$ 80,980.28	6.56%
Public Works						
	Street Maintenance	$ 258,279.88	$ 341,829.07	$ 296,554.05	$ (83,549.19)	-24.44%
	Equipment Maintenance	$ 27,891.00	$ 24,000.00	$ 29,812.37	$ 3,891.00	16.21%
	Refuse, Brush & Weed Control	$ 161,088.23	$ 137,250.00	$ 150,800.00	$ 23,838.23	17.37%
	Payroll/Benefits/Education	$ 94,455.50	$ 87,019.73	$ 82,820.07	$ 7,435.77	8.54%
	Snow & Ice Control	$ 62,571.00	$ 43,750.00	$ 54,250.00	$ 18,821.00	43.02%
	Storm Sewers	$ 17,233.00	$ 13,500.00	$ 4,907.79	$ 3,733.00	27.65%
	Total	$ 621,518.61	$ 647,348.80	$ 619,144.28	$ (25,830.19)	-3.99%

Health and Human Service		2025 Budget Summary	2024 Budget Summary	2024 Projected Year End	Change #	Percent Change
	Health and Human Service	$ 20,010.00	$ 17,700.00	$ 22,140.00	$ 2,310.00	13.05%
	Total	$ 20,010.00	$ 17,700.00	$ 22,140.00	$ 2,310.00	13.05%
Culture & Recreation						
	General Parks/Small Parks	$ 34,716.00	$ 17,300.00	$ 34,616.00	$ 17,416.00	100.67%
	Library Building Maintenance	$ 11,316.50	$ 17,431.00	$ 10,650.00	$ (6,114.50)	-35.08%
	Hortonville Rec	$ 42,700.00	$ 33,836.00	$ 46,892.57	$ 8,864.00	26.20%
	Village Events	$ 8,000.00	$ 5,450.00	$ 7,100.00	$ 2,550.00	46.79%
	Opera House	$ 600.00	$ 1,200.00	$ -	$ (600.00)	-50.00%
	Otto Miller Park	$ 22,273.00	$ 26,500.00	$ 31,100.00	$ (4,227.00)	-15.95%
	Miller Park	$ 8,445.00	$ 7,250.00	$ 8,050.00	$ 1,195.00	16.48%
	Alonzo Park	$ 20,085.83	$ 8,900.00	$ 10,402.00	$ 11,185.83	125.68%
	Black Otter Lake Dam	$ 7,155.00	$ 4,500.00	$ 8,936.40	$ 2,655.00	59.00%
	Total	$ 155,291.33	$ 122,367.00	$ 157,746.97	$ 32,924.33	26.91%
Conservation & Development						
	Planning & Zoning	$ 32,750.00	$ 58,250.00	$ 42,210.00	$ (25,500.00)	-43.78%
	Community Promotion	$ 17,700.00	$ 17,040.00	$ 17,555.00	$ 660.00	3.87%
	Total	$ 50,450.00	$ 75,290.00	$ 59,765.00	$ (24,840.00)	-32.99%
Other Financing Uses						
	Transfers and Reserves	$ 145,284.40	$ 161,734.00	$ 143,222.00	$ (16,449.60)	-10.17%
	Total	$ 145,284.40	$ 161,734.00	$ 143,222.00	$ (16,449.60)	-10.17%
	Expenditure Total	$ 2,778,284.45	$ 2,716,920.91	$ 2,719,131.55	$ 61,363.54	2.26%
	Net Total	$ -	$ 10,759.86	$ 60,276.92	$ (10,759.86)	-100.00%

Proposed 2025 General Fund Revenue Budget Summary

- **Taxes:**
  - Our General Taxes account was split into two separate accounts to comply with budgetary guidelines. Although the General Property taxes line shows a decrease, this is offset by the Lottery Credit line. The Lottery Credit is provided by the state to cover the reduction granted to residents.
  - The total tax increase on the general fund side is 1.44%, which aligns with this year's net new construction rate

- **Intergovernmental:**
  - State Aid – Transportation aid is expected to increase by 2%, which reflects the amount allocated for municipalities in 2023 for the year 2025. Final numbers may vary depending on mileage adjustments

- **Licenses and Permits**
  - Driveway Permit Fee – This line has changed significantly because, in previous years, it included both driveway permits and sidewalk reimbursements.
  - Building Permits may seem higher than this year, reflecting the anticipated increase in housing due to two new subdivisions in the Village. This amount is reduced from the costs incurred through contracts with building inspectors.
  - Water and Sewer Initial Customer Fee – Previously applied to the Village General Funds, this fee for new homes will now be allocated to the Water and Sewer Fund.
  - ROW Permits Revenue is expected to be higher due to increased fees and several larger projects occurring this year.

- **Fines and Forfeitures**
  - Fines and forfeiture are increasing due to a rise in the collection of old debts, thanks to clerks' efforts to recover outstanding balances.

- **Public Charges for Service**
  - Refuse Collection Fees – These fees are increasing in response to a new contract. The annual collection fee will rise from $120 to $130 to keep up with costs.
  - Recycling Cart Fees – Slightly increasing to accommodate the growth in the number of homes, with 20 new homes expected, and potentially 64 new units. Residents pay $75 for recycling carts.
  - Alonzo Park Rent – Rent is increasing to $1,000, up from $500, due to the addition of a splash pad and playground. We are considering further increases in the rental fee because of these new features.
  - Kayak Rental Fee – This is a new fee, estimated based on usage during the first few months of use in 2024.

- **Intergovernmental Charges for Service**
    - SAP Program Reimbursement – This reimbursement is gradually decreasing and will stabilize after 2026, except for percentage adjustments. Currently, we are catching up on payments for volunteers with prior years of service, with 2025 being the second year of a three-year catch-up process.
    - Library Maintenance Reimbursement – This line reflects monthly reimbursements for Village staff maintaining and cleaning the library.
- **Miscellaneous**
    - Interest on Investments – While we could increase the budget projection over the $5,000 that we increased it in 2025, we are cautious about potential future declines in returns. A higher budgeted line now may make future adjustments more difficult.
    - Interest Change in Portfolio – This new line separates investment revenues and expenditures. Although they should offset, timing can affect this balance. For instance, last year, an investment started late, generating minimal interest but incurring more fees.
    - Donations to Parks – We are estimating an additional $5,000 in donations next year, anticipating at least one more significant contribution.

- **Other Financial Sources**
    - Restricted Balance Applied – This line represents funds from our reserve accounts used for specific expenses:
        - Comprehensive Plan for the CORP - $6,495
        - Reserve Fund for Recreation Program - $2,500

Revenue - Taxes

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-41-41110-000	GENERAL PROPERTY TAXES	1,094,188.07	.00	1,077,603.04	1,151,738.00	1,087,831.00	1,087,831.24
100-41-41140-000	LOTTERY CREDITS	74,134.96	74,134.96	74,134.96	.00	.07	.00
100-41-41150-000	MANAGED FOREST LAND TAXES	8.47	8.47	8.47	8.47	.00	8.00
100-41-41310-000	IN LIEU OF TAXES - UTILITY	33,097.00	.00	33,097.20	33,097.00	33,097.20	33,097.00
100-41-41320-000	IN LIEU OF TAXES - CTY HOUSING	5,788.80	5,788.80	5,788.80	5,623.00	5,623.20	5,623.00
100-41-41800-000	INTEREST/PENALTIES ON TAXES	.00	.00	.00	.00	.00	.00
		1,207,217.30	**79,932.23**	**1,190,632.47**	**1,190,466.47**	**1,126,551.47**	**1,126,559.24**
Total:		**1,207,217.30**	**79,932.23**	**1,190,632.47**	**1,190,466.47**	**1,126,551.47**	**1,126,559.24**

Revenue - Intergovernmental

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-43-43219-000	SAFETY GRANT- LWM	670.00	.00	.00	.00	750.00	.00
100-43-43410-000	WISCONSIN SHARED REVENUE	572,311.36	110,187.33	559,629.27	559,629.27	466,949.51	466,950.00
100-43-43420-000	WISCONSIN FIRE INSURANCE TAX	14,962.00	14,961.52	14,961.52	12,773.00	12,772.72	12,773.00
100-43-43430-000	WI COMPUTER AID	6,068.00	6,067.89	6,067.89	6,068.00	6,067.89	6,067.89
100-43-43440-000	EXPENDITURE RESTRAINT PROGRAM	26,242.95	.00	26,242.95	26,242.95	35,630.00	35,630.01
100-43-43450-000	VIDEO SERVICE PROVIDER AID	6,608.00	6,608.47	6,608.47	6,608.00	6,608.47	6,608.47
100-43-43520-000	STATE AID- LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
100-43-43530-000	STATE AID - ROADS	192,742.94	188,963.67	188,963.67	188,935.00	176,579.18	176,579.00
100-43-43531-000	STATE AID - PERSONAL PROPERTY	15,635.54	8,607.18	8,607.18	8,607.00	8,607.18	8,607.18
100-43-43534-000	LOCAL ROAD IMPROVEMENT	.00	.00	.00	.00	.00	.00
100-43-43690-000	OTHER STATE PAYMENTS	.00	.00	.00	.00	1,046.47	.00
100-43-43710-000	OUT COUNTY SALES TAX	42,000.00	39,794.00	39,794.00	42,000.00	41,374.00	41,374.00
100-43-43730-000	CO AID--VET GRAVES	300.00	210.14	210.14	400.00	418.70	419.00
100-43-43810-000	PUBLIC SAFETY GRANTS	2,500.00	.00	.00	2,500.00	2,383.00	2,383.00
		880,040.79	**375,400.20**	**851,085.09**	**853,763.22**	**759,187.12**	**757,391.55**
Total:		**880,040.79**	**375,400.20**	**851,085.09**	**853,763.22**	**759,187.12**	**757,391.55**

Revenue - Licenses & Permits

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-44-44110-000	LIQUOR & BEER LICENSES	5,500.00	4,821.63	4,821.63	5,500.00	5,898.32	5,898.32
100-44-44120-000	OPERATOR LICENSES	2,500.00	2,476.00	2,500.00	2,500.00	2,260.00	2,260.00
100-44-44160-000	CIGARETTE LICENSES	250.00	250.00	250.00	250.00	250.00	250.00
100-44-44170-000	CABLE TV REVENUE	30,000.00	20,436.34	29,000.00	30,000.00	29,662.52	29,662.52
100-44-44230-000	DOG LICENSES	4,000.00	3,310.00	3,600.00	3,500.00	3,970.00	3,980.00
100-44-44240-000	EVENT PERMITS	300.00	100.00	100.00	350.00	268.00	268.00
100-44-44300-000	BUILDING PERMITS	35,000.00	18,451.50	20,000.00	35,000.00	21,279.03	21,279.03
100-44-44310-000	STATE BUILDING SEALS	200.00	198.00	220.00	200.00	264.00	264.00
100-44-44320-000	DRIVEWAY PERMIT FEE	1,500.00	530.00	600.00	12,000.00	750.00	750.00
100-44-44400-000	PLANNING & ZONING FEES	1,500.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00
100-44-44410-000	SIGN PERMITS	.00	.00	.00	.00	.00	.00
100-44-44900-000	WATER & SEWER INI CUST FEES	.00	412.00	412.00	1,000.00	412.00	412.00
100-44-44911-000	R-O-W PERMIT FUNDS	6,000.00	3,000.00	3,200.00	2,000.00	2,750.00	2,750.00
		86,750.00	**55,185.47**	**65,903.63**	**93,200.00**	**68,963.87**	**68,973.87**
Total:		**86,750.00**	**55,185.47**	**65,903.63**	**93,200.00**	**68,963.87**	**68,973.87**

Revenue - Fines & Forfeitures

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-45-45110-000	COURT FINES & FORFEIT-VILLAGE	55,000.00	46,988.79	58,000.00	48,000.00	48,731.07	48,731.07
100-45-45130-000	PARKING VIOLATION FEES	6,300.00	3,390.00	5,390.00	6,000.00	6,200.00	6,200.00
100-45-45190-000	CODE ENFORCEMENT/NSF FEES	100.00	30.00	30.00	150.00	30.00	30.00
100-45-45230-000	JUDGEMENTS/DAMAGES	.00	.00	.00	.00	765.00	765.00
		61,400.00	**50,408.79**	**63,420.00**	**54,150.00**	**55,726.07**	**55,726.07**
Total:		**61,400.00**	**50,408.79**	**63,420.00**	**54,150.00**	**55,726.07**	**55,726.07**

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-46-46100-000	PUBLICATION FEES	550.00	625.94	650.00	250.00	181.57	182.00
100-46-46111-000	ADVERTISING FEES	.00	.00	.00	.00	.00	.00
100-46-46120-000	REAL ESTATE INQUIRY FEES	2,500.00	2,100.00	2,500.00	2,500.00	2,130.00	2,130.00
100-46-46130-000	ELECTION SERVICES	.00	.00	.00	.00	.00	100.00
100-46-46180-000	COPIER & FAX CHARGES	50.00	13.28	50.00	100.00	31.53	32.00
100-46-46190-000	MISCELLANEOUS SERVICE CHARGES	.00	.00	.00	.00	333.00	.00
100-46-46200-000	POLICE DEPT FEES-ACCID RPT,ETC	200.00	112.00	150.00	200.00	135.00	135.00
100-46-46210-000	POLICE LIAISON OFFICER	114,262.16	51,567.01	103,638.00	103,638.00	96,444.29	94,022.06
100-46-46212-000	CROSSING GUARD	7,000.00	3,120.00	6,500.00	7,000.00	5,100.00	6,357.50
100-46-46220-000	AMBULANCE SUBSIDY	45,012.50	.00	44,040.00	44,040.00	42,267.00	42,269.00
100-46-46230-000	FIRE CALL FEES	1,000.00	75.00	150.00	1,500.00	2,600.00	2,600.00
100-46-46310-000	SNOW & ICE CONTROL	.00	.00	.00	.00	.00	.00
100-46-46320-000	CURB & GUTTER REPAIR	.00	.00	.00	.00	.00	.00
100-46-46330-000	SIDEWALK INSTALLATION/REPAIR	.00	.00	.00	.00	.00	.00
100-46-46340-000	STORM SEWERS	.00	.00	.00	.00	.00	.00
100-46-46350-000	SUBDIV DEVELOPER EXP REIMBURSE	.00	.00	.00	.00	.00	.00
100-46-46420-000	REFUSE COLLECTION FEES	147,420.00	.00	135,000.00	135,000.00	134,770.00	134,400.00
100-46-46430-000	RECYCLING CART FEES	800.00	450.00	525.00	750.00	525.00	375.00
100-46-46440-000	WEED CONTROL	.00	.00	.00	.00	.00	.00
100-46-46450-000	LEAVES/BRUSH CONTROL	.00	.00	.00	.00	.00	.00
100-46-46540-000	CEMETERY SALES, CHARGES	15,000.00	12,875.00	14,000.00	11,000.00	23,050.00	23,050.00
100-46-46550-000	CEMETERY PERP CARE FEES	5,000.00	4,125.00	4,500.00	3,800.00	9,600.00	9,600.00
100-46-46730-000	ALONZO PARK RENT	1,000.00	100.00	100.00	500.00	520.00	520.00

Revenue - Public Charges for Service

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100-46-46734-000	KAYAK RENTAL FEE	1,200.00	.00	.00	.00	.00	.00
100-46-46735-000	OTTO MILLER PARK RENT	.00	.00	.00	.00	.00	.00
100-46-46737-000	BOAT LAUNCH FEES	600.00	521.70	521.70	800.00	628.50	629.00
100-46-46739-000	EVENT FEES	.00	.00	.00	.00	.00	.00
100-46-46740-000	REC DEPT - SUMMER REC FEES	34,000.00	37,371.05	37,371.05	26,000.00	20,125.00	20,125.00
100-46-46750-000	REC DEPT - FIELD TRIP FEES	10,000.00	12,096.31	12,096.31	8,000.00	5,516.99	5,517.00
100-46-46760-000	REC DEPT - T SHIRT SALES	1,000.00	2,000.00	2,000.00	.00	.00	.00
100-46-46770-000	REC DEPT - LEAGUE/PROGRAM FEES	.00	.00	.00	.00	.00	.00
100-46-46800-000	OPERA HOUSE RENT	6,000.00	4,500.00	6,000.00	7,300.00	6,000.00	6,000.00
100-46-46805-000	COMMUNITY CNTR RENT	1,500.00	1,400.00	1,500.00	1,500.00	2,550.00	2,550.00
100-46-46851-000	FACADE LOAN REPAYMENTS	.00	.00	.00	.00	.00	.00
100-46-46900-000	OTHER CHARGES FOR SERVICES	.00	.00	.00	.00	1,482.00	.00
		394,094.66	**133,052.29**	**371,292.06**	**353,878.00**	**353,989.88**	**350,593.56**
Total:		**394,094.66**	**133,052.29**	**371,292.06**	**353,878.00**	**353,989.88**	**350,593.56**

Revenue - Intergovernmental Charges for Service

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-47-47320-000	SAP PROGRAM REIMURSEMENT	12,970.20	16,242.70	16,242.70	16,723.08	.00	.00
100-47-47400-000	BOLD- REIMBURSE PORT A POTTY	1,500.00	1,040.00	1,500.00	1,500.00	.00	.00
100-47-47413-000	LIBRARY MAINTENANCE REIMBURSEM	11,316.50	.00	4,000.00	.00	.00	.00
		25,786.70	**17,282.70**	**21,742.70**	**18,223.08**	**.00**	**.00**
Total:		**25,786.70**	**17,282.70**	**21,742.70**	**18,223.08**	**.00**	**.00**

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-48-48100-000	INTEREST ON INVESTMENTS	90,000.00	80,355.55	108,355.55	85,000.00	107,090.42	107,090.00
100-48-48102-000	INTEREST - FACADE LOANS	.00	.00	.00	.00	.00	.00
100-48-48105-000	INTEREST ON CEMETERY FUNDS	.00	.00	.00	.00	.00	.00
100-48-48110-000	INTEREST ON SPECIAL ASSESSM'TS	.00	.00	.00	.00	.00	.00
100-48-48150-000	INTEREST CHANGE IN PORTFOLIO	3,500.00	1,450.36	1,450.36	.00	.00	.00
100-48-48309-000	SALE OF VILLAGE EQUIPMENT	.00	.00	.00	.00	250.00	.00
100-48-48320-000	SALE OF PROPERTY	.00	.00	.00	.00	.00	.00
100-48-48330-000	SALE OF STREET SCRAP/EQUIPMT	1,000.00	.00	.00	1,000.00	2,620.00	2,620.00
100-48-48340-000	SALE OF VEHICLES	7,000.00	.00	.00	8,000.00	4,837.00	4,837.00
100-48-48360-000	SALE OF P.D. EQUIPMENT	.00	.00	.00	.00	.00	.00
100-48-48410-000	INSURANCE RECOVERIES - STREETS	.00	.00	.00	.00	.00	.00
100-48-48420-000	INSURANCE RECOVERIES - POLICE	.00	.00	.00	.00	.00	.00
100-48-48430-000	INSURANCE RECOVERIES - OTHER	.00	.00	.00	.00	87,511.25	.00
100-48-48500-000	DONATIONS - GENERAL	.00	.00	.00	.00	.00	10.00
100-48-48501-000	DONATIONS - SENIOR ACTIVITIES	1,200.00	3,808.00	2,808.00	1,200.00	2,375.00	2,375.00
100-48-48505-000	GRANTS - PRIVATE	.00	.00	.00	.00	.00	.00
100-48-48510-000	DONATIONS - OPERA HOUSE	.00	.00	.00	.00	.00	.00
100-48-48518-000	GRANTS-ELECTIONS	.00	.00	.00	.00	-.18	1,038.00
100-48-48520-000	DONATIONS - LIBRARY	.00	.00	.00	.00	.00	.00
100-48-48540-000	DONATIONS - PARKS	5,000.00	36,564.00	36,564.00	.00	10,023.50	10,014.00
100-48-48542-000	DONATIONS/GRANTS - TREES	.00	.00	.00	5,000.00	5,000.00	.00
100-48-48543-000	DONATIONS/PARK & REC	.00	.00	.00	.00	.00	.00
100-48-48590-000	DONATIONS - MISC	.00	.00	.00	.00	.00	.00

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100-48-48591-000	DONATIONS - HALLOWEEN	800.00	800.00	800.00	800.00	800.00	800.00
100-48-48592-000	DONATIONS-VET MEM, BRICKS, ETC	.00	.00	.00	.00	150.00	150.00
100-48-48593-000	DONATIONS - BOAT LAUNCH	.00	.00	.00	.00	.00	.00
100-48-48800-000	POLICE CRIME PREVENTN DONATION	1,000.00	4,056.00	4,056.00	.00	9,884.53	7,851.00
100-48-48900-000	MISCELLANEOUS INCOME	4,500.00	2,810.57	2,798.61	4,500.00	5,468.38	.00
100-48-48930-000	MISC. INCOME, LIBRARY	.00	.00	.00	.00	.00	.00
		114,000.00	**129,844.48**	**156,832.52**	**105,500.00**	**236,009.90**	**136,785.00**
Total:		**114,000.00**	**129,844.48**	**156,832.52**	**105,500.00**	**236,009.90**	**136,785.00**

Revenue - Other Financing Sources

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-49-49300-000	FUND BALANCE APPLIED(MEMO A/C)	.00	.00	54,500.00	54,500.00	.00	5,036.00
100-49-49310-000	RESTRICTD BAL APPLIED(MEMO A/C	8,995.00	.00	.00	.00	.00	.00
100-49-49500-000	TRANSFER - UTILITY FUND	.00	.00	.00	.00	.00	.00
100-49-49630-000	TRANSFER- SUBDIV PARK FEE FUND	.00	.00	.00	.00	.00	.00
100-49-49640-000	TRANSFER-CAPITAL PROJ FUND	.00	.00	4,000.00	4,000.00	.00	.00
		8,995.00	**.00**	**58,500.00**	**58,500.00**	**.00**	**5,036.00**
Total:		**8,995.00**	**.00**	**58,500.00**	**58,500.00**	**.00**	**5,036.00**

Proposed 2025 General Fund Expenditures Budget Summary

General Government

- General Government
  - Legal ads and publication costs have increased due to expanded communication for Village Board topics.
  - Two new budget lines have been added for Village vehicle maintenance and spending, which will now be tracked separately from the public works budget.
- Financial Administration
  - This year's financial administration fees are mostly tied to new investments. These expenditures may exceed revenue in some cases, as gains are only realized when investments mature.
  - The property assessor's contract will increase in 2025 due to the new agreement.
- Court
  - A slight increase in computer supply costs is expected due to a potential contract with VC3.
- Municipal Building
  - Payroll can vary based on how much work public works employees perform at the administration building. This budget also covers 50% of public works custodial services.
  - Current Cost Overruns:
    - The health waiver amount will be eliminated in 2025 and moved to the streets department. It had been tied to a former employee whose pay was split across the municipal building, cemetery, and library maintenance budgets.
    - Professional Services:
      - Lappen Security: Fire alarm call-out system issues (~$500)
      - HVAC system cleaning and maintenance (~$1,300)
      - Ongoing HVAC issues this year, including one system rusting out. One unit is being fully repaired, with estimates around $10,000. Additional quotes and inspections are pending.

- Maintenance Contracts**:**
    - Complete Fire Solutions: Sprinkler system 5-year inspection ($1,500)
    - Convergint Technologies: Key fob issues ($900)

- Other Costs:
    - Jeff’s Water: Hot water heater replacement ($3,583)

- Property Liability Insurance:
    - Overrun caused by misallocation of prior employees' workers' compensation, leading to an inaccurate initial calculation

- Payroll/Benefits
    - Staff wages increased by 4% this year.
    - Village Board pay increased per resolution R-20-24, with a 50/50 split between Village and Utility, aligning with the pay structure for the Village Administrator, Public Works Director, and Clerk.
    - Health insurance is expected to rise by 10%, though final numbers will be available later this year.
    - Travel and seminar expenses increased as more staff will attend training, providing valuable networking and development opportunities.

- Elections
    - The election budget will decrease next year due to only having one or two elections, compared to four this year.

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-51-51000-310	GEN GOVT OFFICE SUPPLY	10,500.00	7,505.96	9,000.00	9,000.00	10,384.31	9,000.00
100-51-51000-312	GENERAL GOVT COMPUTER SUPPLIES	5,500.00	3,912.49	5,000.00	6,000.00	8,531.86	8,325.38
100-51-51000-320	GENERAL GOVT DUES/SUBSCRIPT'S	2,000.00	520.61	2,020.61	2,000.00	3,503.47	3,420.12
100-51-51000-325	GEN GOVT LEGAL,ADS,PUBLICAT'N	3,000.00	2,868.18	3,200.00	1,300.00	2,946.46	2,946.46
100-51-51000-362	VILLAGE-VEHICLE MAINTENANCE	300.00	.00	.00	.00	.00	.00
100-51-51000-363	VILLAGE-VEHICLE FUEL	250.00	83.04	200.00	.00	.00	.00
100-51-51000-390	GEN GOVT - OTHER/DOJ BACKGRD	.00	.00	.00	.00	36.91	36.91
100-51-51300-204	ATTORNEY - OTHER FEES	20,000.00	8,714.15	13,600.00	20,000.00	19,908.87	19,908.87
100-51-51450-204	OFFICE EQUIP-MAINTENANCE	13,450.61	8,816.99	13,000.00	15,000.00	11,314.58	11,314.58
		-55,000.61	**-32,421.42**	**-46,020.61**	**-53,300.00**	**-56,626.46**	**-54,952.32**
Total:		**-55,000.61**	**-32,421.42**	**-46,020.61**	**-53,300.00**	**-56,626.46**	**-54,952.32**

General Government - Financial Administration

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-51-51500-390	FINANCIAL ADMINISTRATION	3,500.00	9,057.81	10,000.00	3,500.00	-4,115.96	2,076.00
100-51-51510-202	CAPITAL ASSET APPRAISAL	.00	.00	.00	.00	.00	.00
100-51-51510-213	ACCOUNTING/AUDIT - AUDITOR	9,500.00	6,600.00	9,000.00	9,000.00	8,198.50	8,198.50
100-51-51530-110	BOARD OF REVIEW - PAYROLL	75.00	.00	.00	75.00	.00	75.00
100-51-51530-120	BOARD OF REVIEW - FICA/FED	6.00	.00	.00	6.00	.00	6.00
100-51-51530-214	PROPERTY ASSESSMENT-ASSESSOR	16,500.00	5,325.00	7,200.00	7,200.00	7,100.00	7,100.00
100-51-51530-330	BOARD OF REVIEW - TRAINING	45.00	.00	.00	45.00	40.00	40.00
100-51-51530-399	MANUFACTURING ASSESSMENT	1,020.00	.00	1,015.00	1,015.00	1,009.32	1,009.32
100-51-51938-399	OTHER INSURANCE	150.00	132.02	140.00	.00	39.00	39.00
100-51-51940-399	EMPLOYEE BOND INSURANCE	.00	.00	.00	.00	.00	.00
		-30,796.00	**-21,114.83**	**-27,355.00**	**-20,841.00**	**-12,270.86**	**-18,543.82**
Total:		**-30,796.00**	**-21,114.83**	**-27,355.00**	**-20,841.00**	**-12,270.86**	**-18,543.82**

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-51-51200-110	JUDGE - PAYROLL	8,680.00	7,233.38	8,680.00	8,680.00	8,494.33	8,680.00
100-51-51200-120	JUDGE - FICA	720.00	553.40	720.00	664.02	719.42	664.02
100-51-51200-202	JUDGE-PROF SERVICE	250.00	.00	.00	250.00	.00	.00
100-51-51200-204	JUDGE - MAINT CONTRACTS	400.00	.00	.00	400.00	58.00	58.00
100-51-51200-220	MUNICIPAL JUDGE - UTILITIES	1,000.00	560.28	1,000.00	1,000.00	937.17	937.17
100-51-51200-310	JUDGE - OFFICE SUPPLIES	1,000.00	869.39	1,000.00	1,000.00	1,118.50	1,118.50
100-51-51200-312	MUNICIPAL JUDGE-COMPUTER SPPLY	2,800.00	1,200.00	2,000.00	2,000.00	1,332.38	1,332.38
100-51-51200-320	JUDGE - DUES/SUBSCRIPTIONS	300.00	.00	300.00	300.00	.00	.00
100-51-51200-330	JUDGE - TRAVEL/SEMINARS	1,200.00	900.00	1,000.00	1,200.00	1,323.63	1,323.63
100-51-51200-340	JUDGE - MAINTENANCE/SUPPLIES	.00	.00	.00	.00	.00	.00
100-51-51200-390	MUNICIPAL JUDGE - OTHER	500.00	.00	.00	500.00	63.36	63.36
100-51-51200-395	MUNICIPAL JUDGE - HEALTH	100.00	.00	.00	100.00	.00	.00
100-51-51201-110	MUN JUDGE ASSISTANT - PAYROLL	24,380.00	19,149.83	23,000.00	22,932.00	21,286.39	21,515.04
100-51-51201-120	MUN JUDGE ASSIST - FICA	1,865.07	1,451.03	1,800.00	1,754.30	1,683.75	1,635.60
100-51-51201-170	MUN JUDGE ASSIST - RETIREMENT	.00	.00	.00	1,582.31	9.88	9.88
100-51-51201-320	MUN JUDGE ASSTt-DUES/SUBCRIPTN	100.00	56.47	100.00	100.00	45.00	45.00
100-51-51201-330	MUN JUDGE ASST-SEMINARS/EDU	600.00	821.09	850.00	600.00	355.00	355.00
		-43,895.07	**-32,794.87**	**-40,450.00**	**-43,062.63**	**-37,426.81**	**-37,737.58**
Total:		**-43,895.07**	**-32,794.87**	**-40,450.00**	**-43,062.63**	**-37,426.81**	**-37,737.58**

General Government - Municipal Building

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-51-51605-110	MUN BUILDING- PAYROLL	25,000.00	20,765.69	27,965.00	27,965.00	16,197.55	16,775.42
100-51-51605-111	MUN BUILDING- LONGEVITY PAY	.00	.00	192.00	192.00	137.75	137.75
100-51-51605-120	MUN BUILDING- FICA	2,025.00	1,727.80	2,025.00	1,707.00	1,435.93	1,375.56
100-51-51605-135	HEALTH INSURANCE WAIVER PAYMEN	.00	2,000.00	2,600.00	.00	1,025.00	1,025.00
100-51-51605-170	MUN BLDG-RETIREMENT	1,840.00	892.81	1,540.00	1,540.40	361.59	335.33
100-51-51605-202	MUN BLDG - PROF SERVICES	1,500.00	3,173.00	13,200.00	1,250.00	309,109.93	1,352.93
100-51-51605-204	MUN BLDG - MAINT CONTRACTS	1,500.00	2,080.10	3,000.00	1,500.00	2,877.38	927.38
100-51-51605-220	MUN SER CTR - UTILITIES	9,900.00	8,447.65	10,000.00	9,500.00	11,542.59	11,542.59
100-51-51605-340	MUN BLDG- MAINT SUPPLIES	2,500.00	3,145.75	3,200.00	2,500.00	4,235.63	2,819.28
100-51-51605-390	MUN BLDG OTHER	2,500.00	5,663.32	6,000.00	2,500.00	2,657.56	2,460.59
100-51-51605-400	MUN BLDG - MATERIALS	2,500.00	3,816.18	4,500.00	3,500.00	3,684.72	3,434.72
100-51-51930-399	PROPERTY & LIABILITY INSURANCE	47,000.00	43,842.26	45,417.86	43,000.00	47,964.40	45,600.40
		-96,265.00	**-95,554.56**	**-119,639.86**	**-95,154.40**	**-401,230.03**	**-87,786.95**
Total:		**-96,265.00**	**-95,554.56**	**-119,639.86**	**-95,154.40**	**-401,230.03**	**-87,786.95**

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-51-51100-110	VILLAGE BOARD PAYROLL	17,091.00	16,114.12	19,370.00	19,370.00	18,488.58	18,845.08
100-51-51100-120	VILLAGE BOARD FICA	1,307.00	1,232.40	1,481.80	1,481.80	1,559.34	1,438.52
100-51-51100-310	VILLAGE BOARD - SUPPLIES	2,000.00	2,100.55	2,400.00	1,500.00	549.91	549.91
100-51-51100-330	VILLAGE BOARD SEMINAR/TRAVEL	250.00	.00	.00	250.00	.00	.00
100-51-51410-110	ADMINISTRATOR - PAYROLL	46,800.00	38,269.17	45,000.00	45,000.00	37,129.14	37,403.84
100-51-51410-111	ADMINISTRATOR-LONGEVITY PAY	1,123.20	934.99	935.00	935.00	750.00	750.00
100-51-51410-120	ADMINISTRATOR - FICA	3,896.00	3,194.20	3,743.53	3,743.53	3,272.12	3,152.04
100-51-51410-135	HEALTH INSURANCE WAIVER PAYMEN	3,000.00	2,499.80	3,000.00	3,000.00	2,999.87	2,999.87
100-51-51410-170	ADMINISTRATOR - RETIREMENT	3,539.00	2,705.12	3,376.52	3,376.52	2,693.99	2,594.47
100-51-51410-312	ADMINISTRATOR - COMPUTER SPPLY	.00	.00	.00	.00	.00	.00
100-51-51410-320	ADMINISTRATOR-DUES/SUBSCRIPT'N	340.00	75.00	200.00	1,000.00	496.32	496.32
100-51-51410-325	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	2,550.00
100-51-51410-330	ADMINISTRATOR-TRAVEL/SEMINAR	2,100.00	745.83	745.83	1,723.00	1,937.89	1,404.89
100-51-51420-110	CLERK-TREAS. - PAYROLL	43,903.00	35,423.12	42,000.00	42,000.00	38,613.16	38,943.19
100-51-51420-111	CLERK/TREAS. - LONGEVITY PAY	1,141.00	1,008.00	1,008.00	1,008.00	857.98	857.98
100-51-51420-120	CLERK-TREAS. - FICA	3,446.00	2,729.64	3,290.00	3,290.00	3,084.15	2,972.30
100-51-51420-170	CLERK-TREAS. - RETIREMENT	3,131.00	2,513.71	2,968.00	2,968.00	2,810.02	2,706.52
100-51-51420-312	CLERK-TREAS.- COMPUTER SUPPLY	.00	.00	.00	.00	.00	.00
100-51-51420-320	CLERK-TREAS.-DUES/SUBSCRIPT'N	125.00	65.00	125.00	125.00	260.00	130.00
100-51-51420-330	CLERK-TREAS.-TRAVEL/SEMINARS	1,200.00	1,009.27	1,009.27	1,500.00	1,307.18	963.18
100-51-51430-110	OFFICE STAFF - PAYROLL	68,250.00	54,966.66	65,000.00	66,933.00	62,914.01	63,772.53
100-51-51430-111	OFFICE STAFF- LONGEVITY PAY	1,023.00	644.63	644.63	669.00	.00	.00
100-51-51430-120	OFFICE STAFF - FICA	5,619.00	4,487.60	5,516.00	5,516.00	5,413.15	5,179.84

General Government - Payroll/Benefits/Education

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100-51-51430-135	HEALTH INSURANCE WAIVER PAYMEN	4,200.00	3,500.00	4,200.00	4,500.00	4,500.00	4,500.00
100-51-51430-170	OFFICE STAFF - RETIREMENT	5,106.00	3,837.27	4,975.04	4,975.04	4,535.74	4,336.64
100-51-51430-320	OFFICE STAFF-DUES/SUBSCRIPT'N	125.00	60.00	125.00	250.00	245.00	185.00
100-51-51430-330	OFFICE STAFF-TRAVEL,SEMINARS	3,200.00	2,550.54	2,550.54	2,500.00	2,325.78	2,280.78
100-51-51850-132	GENERAL GOVT. - HEALTH INS.	11,719.00	7,182.89	10,800.00	10,800.00	11,221.18	11,221.18
100-51-51850-133	Genrl Govt-HRA REIMBURSEMENT	4,050.00	5,238.33	8,000.00	4,050.00	3,998.57	3,953.24
100-51-51850-134	GENERAL GOVT.-DENTAL INS	615.24	410.08	616.00	616.00	606.16	606.16
100-51-51850-136	GENERAL GOVT.-LIFE/DISAB. INS	996.52	903.22	1,006.00	1,006.00	825.89	825.89
100-51-51850-140	EMPLOYEE BENEFIT-CLOTH'G ALLOW	800.00	237.46	700.00	950.00	603.00	603.00
100-51-51850-395	GEN'L GOVT -HEALTH/EAP/OTHER	810.00	652.84	1,000.00	1,000.00	1,276.60	1,276.60
		-240,905.96	**-195,291.44**	**-235,786.16**	**-236,035.89**	**-215,274.73**	**-217,498.97**
Total:		**-240,905.96**	**-195,291.44**	**-235,786.16**	**-236,035.89**	**-215,274.73**	**-217,498.97**

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-51-51440-110	ELECTIONS - PAYROLL	2,000.00	2,763.75	4,200.00	4,200.00	1,711.25	1,711.25
100-51-51440-120	ELECTIONS - FICA	.00	.00	.00	.00	.00	.00
100-51-51440-310	ELECTIONS - OFFICE SUPPLIES	650.00	2,743.37	3,000.00	3,000.00	2,229.76	2,229.76
100-51-51440-325	ELECTIONS - LEGALS, PUBLICATIO	200.00	397.16	450.00	250.00	176.11	176.11
100-51-51440-390	ELECTIONS - OTHER, MEALS	400.00	484.77	600.00	500.00	75,204.91	404.91
100-51-51440-415	ELECTIONS - OUTAGAMIE CO	500.00	814.31	1,500.00	2,000.00	331.94	331.94
		-3,750.00	**-7,203.36**	**-9,750.00**	**-9,950.00**	**-79,653.97**	**-4,853.97**
Total:		**-3,750.00**	**-7,203.36**	**-9,750.00**	**-9,950.00**	**-79,653.97**	**-4,853.97**

Proposed 2025 General Fund Expenditures Budget Summary

Public Safety

- Police Payroll
  - Pay increases are based on the 2025 Police Union Contract, with all non-union employees receiving a 4% raise.
  - Health insurance is estimated to increase by 10%.
- Police Materials
  - No significant updates.
- Building Maintenance
  - No major changes in this area.
- Building Inspections
  - The budget has increased due to the potential for new homes next year, though these expenses will be offset by the revenue collected.
- Fire and EMS
  - The EMS budget saw a slight increase.
  - The SAP program costs will decrease in 2025 and 2026. 2026 will be the year we are finished with the catch-up for prior years of service.
  - State insurance revenue is a pass-through from the state to the Fire District, with the budget based on the previous year's figures.

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-52-52100-110	POLICE CHIEF - PAYROLL	82,808.00	67,171.62	79,592.00	79,592.00	74,289.48	74,960.67
100-52-52100-111	POLICE - CHIEF LONGEVITY PAY	1,987.00	1,751.02	1,751.02	1,785.00	1,500.62	1,500.62
100-52-52100-120	POLICE - CHIEF FICA	6,487.00	5,170.24	6,225.00	6,225.00	5,948.96	5,733.13
100-52-52100-135	POLICE - CHIEF HEALTH WAIVER	.00	.00	.00	.00	.00	.00
100-52-52100-170	POLICE - CHIEF WRS RETIREMENT	12,677.00	9,869.77	11,556.00	11,556.00	10,521.33	10,108.08
100-52-52101-110	POLICE CLERK - PAYROLL	48,000.00	37,720.89	46,136.00	46,136.00	43,062.89	42,910.08
100-52-52101-111	POLICE CLERK-LONGEVITY PAY	720.00	461.34	461.34	461.00	.00	.00
100-52-52101-120	POLICE CLERK - FICA	3,727.00	2,708.13	3,564.67	3,564.67	3,147.68	3,030.40
100-52-52101-135	POLICE-HEALTH INS WAIVER	6,000.00	.00	.00	.00	.00	.00
100-52-52101-170	POLICE CLERK - RETIREMENT	3,386.00	2,634.51	3,215.19	3,215.19	3,033.29	2,917.87
100-52-52102-110	POLICE - SALARY FT OFFICERS	445,188.40	335,275.67	405,831.00	405,831.00	385,049.23	387,725.05
100-52-52102-111	POLICE - FT LONGEVITY PAY	10,784.07	6,036.45	7,617.00	7,617.00	6,720.48	6,720.48
100-52-52102-120	POLICE - FT FICA	35,340.88	26,018.74	31,858.27	31,858.27	31,692.30	29,863.98
100-52-52102-135	POLICE - FT HEALTH WAIVER	6,000.00	4,625.00	5,625.00	3,000.00	3,000.00	3,000.00
100-52-52102-170	POLICE - FT WRS RETIREMENT	69,064.87	48,594.88	59,135.62	59,135.62	55,320.41	52,145.73
100-52-52103-110	POLICE - PT PAYROLL	2,500.00	1,927.08	2,500.00	1,000.00	1,260.00	1,260.00
100-52-52103-111	LONGEVITY PAY	45.00	17.94	35.00	60.00	9.62	9.62
100-52-52103-120	POLICE - PT FICA	191.25	148.76	200.00	81.09	97.14	97.14
100-52-52103-170	POLICE - PT WRS RETIREMENT	373.75	.00	400.00	150.52	.00	.00
100-52-52110-110	CROSSING GUARD - PAYROLL	10,700.00	8,400.00	10,700.00	10,700.00	10,198.00	10,200.00
100-52-52110-120	CROSSING GUARD - FICA	819.00	642.69	819.00	819.00	798.76	780.40
100-52-52110-140	CROSSING GUARD-CLOTHING ALLOW	250.00	174.43	250.00	250.00	386.54	351.55
100-52-52110-170	CROSSING GUARD-RETIREMENT	.00	.00	.00	.00	120.36	120.36

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100-52-52110-390	CROSSING GUARD, MISC. EXPENSE	250.00	111.88	250.00	250.00	-70.09	-70.09
100-52-52850-132	PUBLIC SAFETY - HEALTH INS.	76,509.00	46,649.71	70,000.00	70,000.00	68,775.76	68,775.76
100-52-52850-133	PUB SAFETY-HRA REIMBURSEMENT	22,500.00	7,561.49	15,000.00	22,500.00	6,998.51	6,914.73
100-52-52850-134	PUBLIC SAFETY- DENTAL INS.	4,101.00	2,733.84	4,101.00	4,101.00	4,040.64	4,040.64
100-52-52850-136	PUBLIC SAFETY-LIFE/DISAB. INS.	2,707.00	2,189.48	2,500.00	2,101.00	2,030.13	2,030.13
100-52-52850-395	PUBLIC SAFETY-HEALTH/EAP/OTHER	.00	.00	.00	.00	.00	.00
		-853,116.22	**-618,595.56**	**-769,323.11**	**-771,989.36**	**-717,932.04**	**-715,126.33**
Total:		**-853,116.22**	**-618,595.56**	**-769,323.11**	**-771,989.36**	**-717,932.04**	**-715,126.33**

Public Safety - Police Materials

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-52-52100-140	POLICE - CLOTHING ALLOWANCE	5,000.00	4,976.04	5,000.00	4,100.00	2,291.19	2,151.19
100-52-52100-160	POLICE - EDUCATION	3,000.00	1,850.80	2,000.00	2,000.00	1,367.79	1,367.79
100-52-52100-220	POLICE - UTILITIES	18,000.00	10,667.86	14,000.00	16,500.00	14,389.30	14,389.30
100-52-52100-310	POLICE - OFFICE SUPPLIES	2,500.00	1,372.11	3,000.00	3,000.00	1,904.27	1,797.91
100-52-52100-312	GENERAL POLICE COMPUTER SUPP	8,000.00	5,748.12	7,000.00	7,000.00	8,796.54	5,916.75
100-52-52100-320	POLICE - DUES/INVESTIGATION FE	150.00	.00	150.00	150.00	150.00	.00
100-52-52100-330	POLICE-TRAVEL, MEALS, COSTS	300.00	.00	500.00	500.00	492.56	492.56
100-52-52100-362	POLICE-VEHICLE REPAIRS/MAINT.	2,500.00	1,510.28	4,000.00	4,000.00	2,735.90	2,735.90
100-52-52100-363	POLICE - VEHICLE FUEL	13,000.00	8,678.40	12,000.00	12,000.00	12,118.70	12,118.70
100-52-52100-390	POLICE - OTHER SUPPLIES/EXPENS	16,000.00	17,128.40	17,128.00	16,000.00	12,541.45	11,937.79
100-52-52100-391	CRIME PREV DONATIONS EXPENSED	1,000.00	6,389.35	6,389.35	500.00	4,916.43	4,644.97
100-52-52100-392	PD - GRANTS EXPENSED	.00	.00	.00	.00	.00	.00
100-52-52100-395	POLICE - HEALTH SUPPLIES	400.00	196.00	750.00	750.00	200.00	200.00
100-52-52500-220	CIVIL DEFENSE SIREN-UTILITIES	.00	567.62	1,000.00	1,400.00	1,457.72	1,457.72
		-69,850.00	**-59,084.98**	**-72,917.35**	**-67,900.00**	**-63,361.85**	**-59,210.58**
Total:		**-69,850.00**	**-59,084.98**	**-72,917.35**	**-67,900.00**	**-63,361.85**	**-59,210.58**

Public Safety - Building Maintenance

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-52-52105-204	PD BLDG - MAINT CONTRACTS	647.70	278.85	500.00	250.00	1,572.20	1,572.20
100-52-52105-340	PD BLDG - SUPPLIES	200.00	77.77	200.00	450.00	618.21	618.21
100-52-52105-390	PD BLDG - OTHER EXPENSES	250.00	104.67	250.00	300.00	102.02	102.02
100-52-52105-400	PD BLDG - MATERIALS	100.00	.00	100.00	250.00	.00	.00
		-1,197.70	**-461.29**	**-1,050.00**	**-1,250.00**	**-2,292.43**	**-2,292.43**
Total:		**-1,197.70**	**-461.29**	**-1,050.00**	**-1,250.00**	**-2,292.43**	**-2,292.43**

Public Safety - Building Inspection

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-52-52400-110	BUILDING INSPECTION, PAYROLL	18,000.00	11,833.94	15,000.00	15,000.00	18,639.68	18,575.31
100-52-52400-111	BUILDING INSP - LONGEVITY PAY	700.00	615.16	615.16	700.00	648.58	648.58
100-52-52400-120	BUILDING INSPECTOR, FICA	1,500.00	952.35	1,201.05	1,201.05	1,501.66	1,470.58
100-52-52400-215	BUILDING INSPECT'N-FEES PAID	3,500.00	2,712.15	3,500.00	4,000.00	1,530.45	1,530.45
100-52-52400-310	BUILDING INSPECTION-SUPPLIES	500.00	342.49	400.00	500.00	340.06	340.06
100-52-52400-330	BLDG INSPECTOR-TRAV/SEMINAR	.00	.00	.00	100.00	.00	.00
		-24,200.00	**-16,456.09**	**-20,716.21**	**-21,501.05**	**-22,660.43**	**-22,564.98**
Total:		**-24,200.00**	**-16,456.09**	**-20,716.21**	**-21,501.05**	**-22,660.43**	**-22,564.98**

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-52-52220-170	FIRE - SAP - RETIREMENT	36,634.32	47,724.48	47,724.48	.00	.00	.00
100-52-52220-213	FIRE DISTRICT - AUDIT	650.00	570.00	570.00	650.00	1,597.50	1,597.50
100-52-52220-397	FIRE DISTRICT - STATE INS REV	14,961.52	14,961.52	14,961.52	12,773.00	12,772.72	12,772.72
100-52-52220-399	FIRE DISTRICT BUDGET	100,943.71	97,755.00	97,755.00	97,755.30	91,256.05	91,256.05
100-52-52240-399	FIRE PROTECTION(HYDRANT RENTAL	168,554.00	126,415.50	168,554.00	168,554.00	168,553.98	168,554.00
100-52-52300-202	GOLD CROSS AMBULANCE SUBSIDY	45,010.00	33,030.00	44,040.00	44,040.00	42,269.00	42,269.00
		-366,753.55	**-320,456.50**	**-373,605.00**	**-323,772.30**	**-316,449.25**	**-316,449.27**
Total:		**-366,753.55**	**-320,456.50**	**-373,605.00**	**-323,772.30**	**-316,449.25**	**-316,449.27**

Proposed 2025 General Fund Expenditures Budget Summary

Public Works

- **Street Maintenance**
  - **Payroll**: This line is estimated at the beginning of the year, with public works employees' hours allocated to different areas based on the tasks they perform. It is expected to end under budget, while another public works line will likely be over.

  - **Street Maintenance Contractual**: This line typically has $60,000 annually, but only $40,000 has been allocated this year as funds are being used elsewhere. The 2024 line is expected to end under budget, but we will amend it to cover other shortfalls.

  - **Sidewalk:** This line is over this year, but the remainder of unused street maintenance funds will cover the excess.

- **Equipment Maintenance**
  - Repair costs are decreasing as we phase out problematic equipment and have staff capable of performing repairs in-house.

- **Refuse/Brush/Weed Control**
  - Refuse collection costs are rising due to a new contract.
  - Staff time for this payroll line is now being forecasted.

- **Payroll/Benefits/Education**
  - General payroll has increased by 4%.

- **Snow/Ice**
  - Staff time for this payroll line is now being forecasted.

- **Storm Sewers**
  - Staff time for this payroll line is also being forecasted.
  - This year, staff learned how to reconstruct storm sewer manholes.
  - The contractual line will increase next year, despite no spending this year, to prepare for a future stormwater management contract for our ponds. Any leftover funds will be added to the stormwater reserve fund.

Public Works - Street Maintenance

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-53-53300-110	STREET MAINT - PAYROLL	103,102.00	110,796.70	132,796.70	157,735.55	167,932.58	169,076.25
100-53-53300-111	PUB WKS-LONGEVITY PAY	2,278.50	1,354.48	1,354.48	1,249.00	1,020.75	1,020.75
100-53-53300-120	STREET MAINT - FICA	8,331.13	8,697.53	10,158.95	12,931.14	13,350.93	12,978.14
100-53-53300-135	HEALTH INSURANCE WAIVER PAYMEN	12,000.00	3,875.00	4,875.00	10,050.00	3,625.00	3,625.00
100-53-53300-170	STREET MAINT - RETIREMENT	7,568.25	7,478.20	9,000.00	11,663.38	10,629.19	10,309.48
100-53-53300-202	STREET MAINT - PROF SERVICES	2,500.00	1,194.72	5,000.00	5,000.00	4,337.19	4,337.19
100-53-53300-220	STREET MAINT - UTILITIES,PHONE	3,000.00	2,834.08	3,500.00	2,700.00	2,824.81	2,824.81
100-53-53300-230	STREET MAINT - CONTRACTUAL	40,000.00	35,012.68	45,000.00	60,000.00	56,086.51	56,086.51
100-53-53300-312	STREET MAINT - COMPUTER SUPPLY	1,000.00	903.38	1,000.00	500.00	1,114.82	1,114.82
100-53-53300-340	STREET MAINT- CLEANING SUPPLY	500.00	117.00	250.00	500.00	1,342.00	1,342.00
100-53-53300-390	STREET MAINT-OTHER EXPENSE	1,500.00	1,223.49	2,000.00	2,000.00	4,202.03	3,337.87
100-53-53300-400	STREET MAINT-MATERIALS	6,000.00	5,750.41	6,000.00	5,000.00	7,065.06	6,305.46
100-53-53300-410	STREET MAINT - PARTS, SUPPLIES	6,000.00	6,079.49	6,079.49	6,000.00	8,376.14	6,863.31
100-53-53300-415	STREET MAINT-COUNTY	5,000.00	3,871.03	3,871.03	5,000.00	4,370.24	4,370.24
100-53-53330-202	CURB & GUTTER - CONTRACTUAL	2,500.00	1,370.00	1,370.00	2,500.00	.00	.00
100-53-53410-400	STREET SIGNS - MATERIALS	1,500.00	1,456.81	1,500.00	1,500.00	1,547.65	1,547.65
100-53-53410-415	STREET SIGNS - COUNTY	500.00	270.24	500.00	500.00	.00	.00
100-53-53420-202	STREET LIGHTING - CONTRACTOR	500.00	372.00	500.00	500.00	734.00	734.00
100-53-53420-220	STREET LIGHTING - UTILITIES	43,000.00	29,059.26	43,496.90	40,000.00	43,464.73	43,464.73
100-53-53420-400	STREET LIGHTING - MATERIALS	500.00	.00	.00	500.00	5,158.64	4,980.33
100-53-53430-202	SIDEWALKS - CONTRACTOR	11,000.00	10,301.50	18,301.50	16,000.00	.00	.00
		-258,279.88	**-232,018.00**	**-296,554.05**	**-341,829.07**	**-337,182.27**	**-334,318.54**
Total:		**-258,279.88**	**-232,018.00**	**-296,554.05**	**-341,829.07**	**-337,182.27**	**-334,318.54**

Public Works - Equipment Maintenance

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-53-53110-110	MACH./EQUIP. MAINT-PAYROLL	7,700.00	6,710.96	8,000.00	.00	854.13	749.02
100-53-53110-120	MACH./EQUIP. MAINT-FICA	624.00	510.06	625.00	.00	66.45	55.81
100-53-53110-170	MACH./EQUIP. MAINT-RETIREMENT	567.00	320.03	567.00	.00	56.36	50.93
100-53-53110-410	MACH./EQUIP. MAINT-REPAIR/SUPL	10,000.00	6,361.32	12,000.00	15,000.00	15,054.08	14,994.10
100-53-53110-411	MACH./EQUIP. MAINT-GAS/FUEL	6,000.00	3,887.14	5,000.00	6,000.00	5,729.24	5,603.42
100-53-53130-410	MOWER REPAIR - PARTS, ETC	1,500.00	2,120.37	2,120.37	1,500.00	929.02	929.02
100-53-53130-411	MOWER GAS, FUEL	1,500.00	1,397.87	1,500.00	1,500.00	1,333.10	1,333.10
		-27,891.00	**-21,307.75**	**-29,812.37**	**-24,000.00**	**-24,022.38**	**-23,715.40**
Total:		**-27,891.00**	**-21,307.75**	**-29,812.37**	**-24,000.00**	**-24,022.38**	**-23,715.40**

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-53-53620-202	REFUSE COLLECTION-CONTRACTOR	144,139.23	98,744.80	131,000.00	131,000.00	128,332.03	128,332.03
100-53-53630-110	LANDFILL/COMPOST/BRUSH-PAYROLL	8,400.00	6,848.84	8,400.00	.00	16.17	.00
100-53-53630-120	LANDFILL/COMPOST/BRUSH-FICA	681.00	518.32	700.00	.00	1.62	.00
100-53-53630-170	LANDFILL/COMPOST/BRUSH-RETIRE.	618.00	387.85	700.00	.00	1.46	.00
100-53-53630-202	COMPOSTING/BRUSH - PROF SERV	6,000.00	5,700.00	9,000.00	5,000.00	3,375.00	3,375.00
100-53-53630-390	LANDFILL- FUEL	500.00	383.36	500.00	500.00	240.94	240.94
100-53-53630-400	LANDFILL/COMPOST/BRUSH-MATER'L	500.00	315.37	500.00	500.00	359.40	359.40
100-53-53640-400	WEED CONTROL - MATERIALS	250.00	.00	.00	250.00	.00	.00
		-161,088.23	**-112,898.54**	**-150,800.00**	**-137,250.00**	**-132,326.62**	**-132,307.37**
Total:		**-161,088.23**	**-112,898.54**	**-150,800.00**	**-137,250.00**	**-132,326.62**	**-132,307.37**

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-53-53010-110	PUB. WORKS EDUC. - PAYROLL	1,500.00	1,964.63	2,000.00	.00	.00	.00
100-53-53010-120	PUB. WORKS EDUC.- FICA	122.00	150.21	150.21	.00	.00	.00
100-53-53010-170	PUB. WORKS EDUC. - RETIREMENT	111.00	128.13	128.13	.00	.00	.00
100-53-53010-330	PUB WORKS EDU TRAVEL/SEMINARS	1,500.00	.00	.00	.00	1,536.27	1,536.27
100-53-53010-390	PUB. WORKS EDUC. - OTHER EXP.	50.00	.00	.00	.00	30.00	30.00
100-53-53100-110	PW DIRECTOR - PAYROLL	44,799.00	36,064.68	43,060.00	43,060.00	39,604.33	40,000.00
100-53-53100-111	PW DIRECTOR - LONGEVITY	448.00	.00	.00	.00	.00	.00
100-53-53100-120	PW DIRECTOR - FICA	3,691.00	2,958.90	3,523.59	3,523.59	3,406.36	3,278.67
100-53-53100-135	HEALTH INSURANCE WAIVER PAYMEN	3,000.00	2,500.00	3,000.00	3,000.00	2,750.00	2,750.00
100-53-53100-140	PW DIRECTOR - CLOTHING ALLOWAN	300.00	.00	300.00	300.00	135.00	135.00
100-53-53100-170	PW DIRECTOR - WRS RETIREMENT	3,353.00	2,488.43	3,178.14	3,178.14	2,826.24	2,720.00
100-53-53100-201	PUB WORKS - ENGINEERING, GEN'L	3,000.00	252.50	3,000.00	3,000.00	.00	.00
100-53-53100-320	PW DIRECTOR - DUES/SUBSCRIPTIO	500.00	.00	.00	500.00	.00	.00
100-53-53100-330	PW DIRECTOR - TRAVEL/SEMINARS	1,000.00	.00	.00	1,000.00	2,045.41	569.64
100-53-53850-132	PUBLIC WORKS-HEALTH INS.	21,045.00	12,376.80	18,730.00	18,730.00	19,172.64	19,172.64
100-53-53850-133	PUB WORKS-HRA REIMBURSEMENT	5,850.00	433.08	1,500.00	5,625.00	27.37	27.37
100-53-53850-134	PUBLIC WORKS-DENTAL INS.	1,136.50	736.24	1,200.00	2,053.00	1,191.49	1,191.49
100-53-53850-136	PUBLIC WORKS-LIFE/DISAB. INS.	800.00	677.39	800.00	800.00	785.10	785.10
100-53-53850-140	PUB WORKS-CLOTHING ALLOWANCE	2,100.00	1,948.18	2,100.00	2,100.00	2,489.33	2,640.22
100-53-53850-180	PUB. WORKS EMPL. BENEFIT-OTHER	150.00	.00	150.00	150.00	.00	.00
100-53-53850-395	PUB WORKS -HEALTH/EAP/OTHER	.00	.00	.00	.00	.00	.00
		-94,455.50	**-62,679.17**	**-82,820.07**	**-87,019.73**	**-75,999.54**	**-74,836.40**
Total:		**-94,455.50**	**-62,679.17**	**-82,820.07**	**-87,019.73**	**-75,999.54**	**-74,836.40**

Public Works - Snow & Ice Control

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-53-53310-110	SNOW/ICE CONTROL - PAYROLL	15,000.00	9,306.32	14,000.00	.00	10,293.80	13,446.68
100-53-53310-120	SNOW/ICE CONTROL - FICA	1,216.00	702.68	1,000.00	.00	1,025.22	1,008.56
100-53-53310-170	SNOW/ICE CONTROL- RETIREMENT	1,105.00	567.01	1,000.00	.00	756.21	741.09
100-53-53310-202	SNOW/ICE CONTROL - PROF SERV	.00	.00	.00	500.00	.00	.00
100-53-53310-390	SNOW/ICE CONTROL - OTHER EXP	2,000.00	411.00	2,000.00	2,000.00	1,701.05	1,621.37
100-53-53310-400	SNOW/ICE CONTROL-MATERIALS	1,250.00	830.38	1,250.00	1,250.00	778.98	778.98
100-53-53310-415	SNOW/ICE CONTROL - COUNTY	42,000.00	29,068.98	35,000.00	40,000.00	41,854.35	41,854.35
		-62,571.00	**-40,886.37**	**-54,250.00**	**-43,750.00**	**-56,409.61**	**-59,451.03**
Total:		**-62,571.00**	**-40,886.37**	**-54,250.00**	**-43,750.00**	**-56,409.61**	**-59,451.03**

Public Works - Storm Sewers

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-53-53440-110	STORM SEWERS - PAYROLL	1,500.00	956.23	1,000.00	.00	.00	.00
100-53-53440-120	STORM SEWERS - FICA	122.00	60.97	70.00	.00	.00	.00
100-53-53440-170	STORM SEWERS - RETIREMENT	111.00	44.91	50.00	.00	.00	.00
100-53-53440-202	STORM SEWERS - PROF SERVICES	2,500.00	2,686.19	2,700.00	2,500.00	5,536.21	5,536.21
100-53-53440-230	STORM SEWER - CONTRACTUAL	12,000.00	.00	.00	10,000.00	.00	.00
100-53-53440-400	STORM SEWERS - MATERIALS	1,000.00	1,087.79	1,087.79	1,000.00	945.00	945.00
		-17,233.00	**-4,836.09**	**-4,907.79**	**-13,500.00**	**-6,481.21**	**-6,481.21**
Total:		**-17,233.00**	**-4,836.09**	**-4,907.79**	**-13,500.00**	**-6,481.21**	**-6,481.21**

Proposed 2025 General Fund Expenditures Budget Summary

Health and Human Services

- Health and Human Services
  - No substantial change.

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-54-54100-399	ANIMAL CONTROL/LICENSES/STRAYS	3,100.00	2,292.00	2,400.00	3,100.00	1,402.75	1,402.75
100-54-54910-110	CEMETERY - PAYROLL	2,000.00	1,717.33	2,000.00	.00	5,398.64	5,701.44
100-54-54910-111	CEMETERY- LONGEVITY PAY	.00	.00	.00	.00	.00	.00
100-54-54910-120	CEMETERY - FICA	162.00	226.41	250.00	.00	502.74	484.76
100-54-54910-135	HEALTH INSURANCE WAIVER PAYMEN	.00	1,250.00	1,250.00	.00	625.00	625.00
100-54-54910-170	CEMETERY - RETIREMENT	148.00	117.88	150.00	.00	265.53	254.31
100-54-54910-202	CEMETERY CARE SERVICES	13,000.00	13,850.00	15,000.00	12,500.00	13,210.00	13,210.00
100-54-54910-204	CEMETERY-EQUIP/PROG MAINT FEE	800.00	790.00	790.00	800.00	790.00	790.00
100-54-54910-220	CEMETERY - UTILITIES	300.00	207.14	300.00	300.00	266.87	266.87
100-54-54910-400	CEMETERY - MATERIALS	500.00	.00	.00	1,000.00	79.99	79.99
		-20,010.00	**-20,450.76**	**-22,140.00**	**-17,700.00**	**-22,541.52**	**-22,815.12**
Total:		**-20,010.00**	**-20,450.76**	**-22,140.00**	**-17,700.00**	**-22,541.52**	**-22,815.12**

Proposed 2025 General Fund Expenditures Budget Summary

Culture and Recreation

- General Parks/Small Parks
  - Staff time is now being forecasted in this payroll line.
  - No other significant changes.

- Library Building Maintenance
  - The budget has been reduced due to personnel changes. Previously, a full-time staff member was paid from this line, but now staff are billed based on actual time spent.
  - These expenses are billed to the Library Fund.

- Hortonville Rec
  - The increase is due to prior payroll changes. However, this section has revenue that should cover all costs.

- Village Events
  - Special event funds are increasing next year for the splash pad and playground grand opening.
  - Halloween supply costs are increasing, but half of these costs are offset by revenue.
  - The Staff Wellness and Meetings line is increasing to support staff retention and rising costs.

- Opera House
  - No changes; all costs are charged to the renters. The budget line is increasing to prepare the Village for future expenses when the property is no longer rented.

- Otto Miller Park
  - Engineering and professional services reflect the remainder of the contract signed in 2024 for planning and engineering. The current budget doesn’t reflect the full $22,500 for this project. Any unspent funds will be carried over, with final numbers possibly changing as we approach budget finalization.

- Miller Park
  - Staff time is now being forecasted in this payroll line.
  - No other significant changes.

- Alonzo Park
  - Staff time is being forecasted in this payroll line.
  - The utilities increase is due to extra costs for the splash pad, and the current budget is a conservative estimate. We're allowed up to 50,000 gallons per day by state law, which could lead to up to $15,000 in costs. If this happens, funds may need to be reallocated to cover the difference.

- Black Otter Lake Dam

  - Staff time is now being forecasted in this payroll line.
  - No other significant changes.
  - This year's engineering budget overrun is due to a new DNR-mandated engineering report. The professional services overrun is for estimated repair costs related to issues identified.

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-55-55200-110	PARKS - PAYROLL	14,000.00	12,651.05	14,000.00	.00	6,234.45	6,382.93
100-55-55200-120	PARKS - FICA	1,135.00	960.04	1,135.00	.00	506.47	485.90
100-55-55200-170	PARKS - RETIREMENT	1,031.00	352.34	1,031.00	.00	143.13	124.19
100-55-55200-363	PARKS - VEHICLE FUEL	250.00	.00	.00	250.00	.00	.00
100-55-55200-390	PARKS - OTHER SUPPLIES/EXPENSE	6,500.00	8,301.52	8,500.00	6,500.00	4,533.14	4,533.14
100-55-55200-400	PARKS - MATERIALS	4,000.00	4,529.50	4,550.00	4,750.00	2,750.40	2,750.40
100-55-55255-400	BLACK OTTER PARK - MATERIALS	2,000.00	520.73	600.00	.00	120.00	120.00
100-55-55260-220	VETERANS MEMORIAL PK-UTILITIES	300.00	184.70	300.00	300.00	277.23	277.23
100-55-55260-400	VETERANS MEMOR'L PARK-MATERIAL	500.00	310.00	500.00	500.00	734.65	734.65
100-55-55265-220	MEMORIAL SQUARE - UTILITIES	1,000.00	467.09	500.00	500.00	1,447.27	1,447.27
100-55-55265-340	MEMORIAL SQUARE - MAINT MAT'LS	250.00	.00	.00	250.00	320.28	320.28
100-55-55265-390	MEMORIAL SQUARE - SUPPLY/EXP	250.00	.00	.00	250.00	.00	.00
100-55-55265-400	MEMORIAL SQUARE - MATERIALS	500.00	.00	500.00	1,000.00	.00	.00
100-55-55290-400	BLACK OTTER BOAT LANDING-MATL	3,000.00	2,984.77	3,000.00	3,000.00	-124.04	-124.04
		-34,716.00	**-31,261.74**	**-34,616.00**	**-17,300.00**	**-16,942.98**	**-17,051.95**
Total:		**-34,716.00**	**-31,261.74**	**-34,616.00**	**-17,300.00**	**-16,942.98**	**-17,051.95**

Culture & Recreation - Library Building Maintenance

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-55-55150-110	LIBRARY MAINTENANCE - PAYROLL	8,500.00	3,664.71	6,000.00	14,295.00	6,801.79	7,112.80
100-55-55150-111	LIBRARY MAINTENENCE- LONGEVITY	45.50	.00	.00	48.00	34.44	34.44
100-55-55150-120	LIBRARY MAINT - FICA	650.25	373.77	700.00	818.00	619.65	596.55
100-55-55150-135	HEALTH INSURANCE WAIVER PAYMEN	.00	1,250.00	1,250.00	.00	625.00	625.00
100-55-55150-170	LIBRARY MAINT - RETIREMENT	590.75	137.75	350.00	740.00	214.28	202.28
100-55-55150-202	LIBRARY BLDG MAINT-PROF SERV	530.00	777.38	1,000.00	530.00	444.13	444.13
100-55-55150-340	LIB BLDG MAINT - SUPPLIES	500.00	668.99	750.00	500.00	722.00	722.00
100-55-55150-390	LIB BLDG MAINT - OTHER	500.00	535.68	600.00	500.00	174.27	174.27
		-11,316.50	**-7,408.28**	**-10,650.00**	**-17,431.00**	**-9,635.56**	**-9,911.47**
Total:		**-11,316.50**	**-7,408.28**	**-10,650.00**	**-17,431.00**	**-9,635.56**	**-9,911.47**

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-55-55300-110	RECREATION DEPT - PAYROLL	30,500.00	28,359.66	28,359.66	24,000.00	26,626.54	26,626.54
100-55-55300-120	RECREATION DEPT - FICA	2,200.00	2,169.47	2,169.47	1,836.00	2,036.95	2,036.95
100-55-55300-320	RECREATION DEPT-DUES/SUBSCRIP.	.00	.00	.00	.00	.00	.00
100-55-55300-390	RECREATION DEPT-SUPPLY/EXPENSE	10,000.00	13,904.63	16,363.44	8,000.00	8,912.23	8,912.23
		-42,700.00	**-44,433.76**	**-46,892.57**	**-33,836.00**	**-37,575.72**	**-37,575.72**
Total:		**-42,700.00**	**-44,433.76**	**-46,892.57**	**-33,836.00**	**-37,575.72**	**-37,575.72**

Culture & Recreation - Village Events

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-55-55340-202	EVENTS - PROF SERVICES	.00	.00	.00	.00	.00	.00
100-55-55340-325	EVENTS - ADS, PUBLICATIONS	250.00	.00	.00	.00	.00	.00
100-55-55340-390	EVENTS - OTHER SUPPLY/EXP	250.00	485.00	500.00	250.00	.00	.00
100-55-55340-398	SENIOR ACTIVITIES	1,200.00	2,268.60	2,500.00	1,200.00	1,468.80	1,230.11
100-55-55340-399	HALLOWEEN SUPPLIES	1,800.00	2.09	1,800.00	1,500.00	1,712.04	1,712.04
100-55-55340-400	EVENTS - MATERIALS	2,000.00	.00	.00	500.00	.00	.00
100-55-55350-390	STAFF EVENTS/WELLNESS MTGS	1,500.00	449.36	1,300.00	1,000.00	1,083.79	474.59
100-55-55350-400	CHRISTMAS DECORAT'N-MATERIALS	1,000.00	.00	1,000.00	1,000.00	683.25	683.25
		-8,000.00	**-3,205.05**	**-7,100.00**	**-5,450.00**	**-4,947.88**	**-4,099.99**
Total:		**-8,000.00**	**-3,205.05**	**-7,100.00**	**-5,450.00**	**-4,947.88**	**-4,099.99**

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-55-55130-110	OPERA HOUSE - PAYROLL	.00	.00	.00	.00	.00	.00
100-55-55130-120	OPERA HOUSE - FICA	.00	.00	.00	.00	.00	.00
100-55-55130-170	OPERA HOUSE - RETIREMENT	.00	.00	.00	.00	.00	.00
100-55-55130-202	OPERA HOUSE -PROFESS'L SERV.	500.00	342.66	.00	1,200.00	487.28	487.28
100-55-55130-220	OPERA HOUSE - UTILITIES	.00	.00	.00	.00	122.69	122.69
100-55-55130-340	OPERA HOUSE -MAINT. SUPPLIES	.00	.00	.00	.00	.00	.00
100-55-55130-390	OPERA HOUSE -OTHER SUPPL/EXP	100.00	87.68	.00	.00	.00	.00
100-55-55130-400	OPERA HOUSE - MATERIALS	.00	.00	.00	.00	.00	.00
		-600.00	**-430.34**	**.00**	**-1,200.00**	**-609.97**	**-609.97**
Total:		**-600.00**	**-430.34**	**.00**	**-1,200.00**	**-609.97**	**-609.97**

Culture & Recreation - Otto Miller Park

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-55-55210-110	OTTO MILLER PARK - PAYROLL	5,000.00	3,314.90	3,500.00	.00	7.60	.00
100-55-55210-120	OTTO MILLER PARK - FICA	405.00	250.82	300.00	.00	.74	.00
100-55-55210-170	OTTO MILLER - RETIREMENT	368.00	218.32	300.00	.00	.00	.00
100-55-55210-201	OTTO MILLER PARK - ENGINEERING	4,000.00	.00	.00	.00	.00	.00
100-55-55210-202	OTTO MILLER PARK-PROF. SERV.	8,500.00	9,770.15	22,500.00	22,500.00	20,182.56	20,182.56
100-55-55210-220	OTTO MILLER PARK - UTILITIES	4,000.00	4,205.98	4,500.00	4,000.00	5,798.43	5,798.43
100-55-55210-340	OTTO MILLER PARK-MAINT. SUPPLY	.00	.00	.00	.00	.00	.00
100-55-55210-350	OTTO MILLER PARK-EQUIP. RENTAL	.00	.00	.00	.00	.00	.00
100-55-55210-390	OTTO MILLER PARK-OTHER SUPP/EX	.00	.00	.00	.00	.00	.00
100-55-55210-400	OTTO MILLER PARK - MATERIALS	.00	.00	.00	.00	.00	.00
100-55-55210-410	OTTO MILLER-MACH. MAINT/REPAIR	.00	.00	.00	.00	.00	.00
		-22,273.00	**-17,760.17**	**-31,100.00**	**-26,500.00**	**-25,989.33**	**-25,980.99**
Total:		**-22,273.00**	**-17,760.17**	**-31,100.00**	**-26,500.00**	**-25,989.33**	**-25,980.99**

Culture & Recreation - Miller Park

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-55-55220-110	MILLER PARK - PAYROLLL	3,200.00	2,526.72	3,000.00	.00	47.54	.00
100-55-55220-120	MILLER PARK - FICA	259.00	191.92	250.00	.00	4.78	.00
100-55-55220-170	MILLER PARK- RETIREMENT	236.00	150.76	250.00	.00	3.79	.00
100-55-55220-202	MILLER PARK-PROF. SERVICES	1,000.00	684.00	800.00	3,500.00	.00	.00
100-55-55220-220	MILLER PARK - UTILITIES	1,000.00	674.93	1,000.00	1,500.00	897.41	897.41
100-55-55220-340	MILLER PARK - MAINT SUPPLY	750.00	1,003.24	1,250.00	750.00	768.63	768.63
100-55-55220-390	MILLER PARK - OTHER	750.00	743.57	750.00	750.00	305.12	305.12
100-55-55220-400	MILLER PARK - MATERIALS	1,250.00	725.00	750.00	750.00	599.65	599.65
		-8,445.00	**-6,700.14**	**-8,050.00**	**-7,250.00**	**-2,626.92**	**-2,570.81**
Total:		**-8,445.00**	**-6,700.14**	**-8,050.00**	**-7,250.00**	**-2,626.92**	**-2,570.81**

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-55-55230-110	ALONZO PARK - PAYROLL	9,000.00	7,390.02	8,000.00	.00	274.77	.00
100-55-55230-120	ALONZO PARK - FICA	730.00	558.03	612.00	.00	28.02	.00
100-55-55230-170	ALONZO PARK - RETIREMENT	663.00	459.37	540.00	.00	24.18	.00
100-55-55230-202	ALONZO PARK - PROF SERVICES	1,500.00	.00	.00	5,000.00	.00	.00
100-55-55230-220	ALONZO PARK - UTILITIES	5,192.83	665.36	.00	900.00	928.12	928.12
100-55-55230-340	ALONZO PARK - MAINT MATERIALS	1,500.00	425.98	600.00	1,500.00	1,526.81	1,526.81
100-55-55230-390	ALONZO PARK-OTHER SUPPLY/EXP	500.00	518.26	600.00	500.00	374.45	374.45
100-55-55230-400	ALONZO PARK - MATERIALS	1,000.00	18.40	50.00	1,000.00	1,317.04	1,317.04
		-20,085.83	**-10,035.42**	**-10,402.00**	**-8,900.00**	**-4,473.39**	**-4,146.42**
Total:		**-20,085.83**	**-10,035.42**	**-10,402.00**	**-8,900.00**	**-4,473.39**	**-4,146.42**

Culture & Recreation - Black Otter Lake Dam

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-55-55420-110	BLACK OTTER LAKE DAM - PAYROLL	1,000.00	574.84	600.00	.00	.00	.00
100-55-55420-120	BLACK OTTER LAKE DAM - FICA	81.00	43.67	45.90	.00	.00	.00
100-55-55420-170	BLACK OTTER LAKE DAM-RETIREM'T	74.00	39.67	40.50	.00	.00	.00
100-55-55420-201	BLACK OTTER LAKE DAM - ENG	1,500.00	.00	2,500.00	.00	.00	.00
100-55-55420-202	BLACK OTTER LAKE DAM-PROF SERV	4,000.00	.00	5,500.00	4,000.00	2,500.00	2,500.00
100-55-55420-220	BLACK OTTER DAM - UTILITIES	.00	.00	.00	.00	.00	.00
100-55-55420-340	BLACK OTTER LAKE DAM-MAINT SPL	250.00	.00	.00	250.00	.00	.00
100-55-55420-400	BLACK OTTER LAKE DAM-MATERIALS	250.00	.00	250.00	250.00	316.50	316.50
		-7,155.00	**-658.18**	**-8,936.40**	**-4,500.00**	**-2,816.50**	**-2,816.50**
Total:		**-7,155.00**	**-658.18**	**-8,936.40**	**-4,500.00**	**-2,816.50**	**-2,816.50**

Proposed 2025 General Fund Expenditures Budget Summary

Conservation and Development

- Planning and Zoning
  - Comprehensive Plan – Professional Services: This budget is for the new Comprehensive Outdoor Recreation Plan (CORP). Starting in 2026, this line will decrease to $5,000 annually to build up funds for future updates to both the Comprehensive Plan and CORP.
  - Planning/Mapping Professional Services: This line is dedicated to the ongoing expansion of our GIS system.

- Community Promotion
  - Community Promotion Professional Services: This line has been reduced as a cost-saving measure, following its use last year for marketing the Village.

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-56-56640-202	EXTRA TERR/INTERGOVT-PROF SERV	.00	.00	.00	.00	.00	.00
100-56-56650-400	FACADE RESTORATN FUND EXPENSE	.00	14,920.00	14,920.00	15,000.00	.00	.00
100-56-56660-202	COMPREHENSIVE PLAN-PROF SERV	15,000.00	5,946.78	5,905.00	22,000.00	12,400.00	12,400.00
100-56-56670-202	PLANNING/MAPPING - PROF SERV	17,000.00	17,885.75	21,385.75	20,500.00	1,000.00	1,000.00
100-56-56730-220	CONTRACTURAL	750.00	.00	.00	750.00	.00	.00
		-32,750.00	**-38,752.53**	**-42,210.75**	**-58,250.00**	**-13,400.00**	**-13,400.00**
Total:		**-32,750.00**	**-38,752.53**	**-42,210.75**	**-58,250.00**	**-13,400.00**	**-13,400.00**

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-56-56710-202	Commty Prom-Prof Serv	500.00	3,565.00	3,600.00	3,440.00	.00	.00
100-56-56710-310	COMMUNITY PROMOT'N-OFFICE SUPL	12,000.00	7,231.02	10,000.00	10,000.00	8,782.36	7,309.36
100-56-56710-312	WEBSIT DEVELOPMENT & MAINT	900.00	755.00	755.00	700.00	1,834.00	1,834.00
100-56-56710-320	COMMUNITY PROMOT'N-DUES/SUBSCR	4,000.00	3,199.00	3,200.00	2,600.00	650.00	650.00
100-56-56710-390	COMMUNITY PROMOT'N-MISC SUP/EX	300.00	.00	.00	300.00	.00	.00
		-17,700.00	**-14,750.02**	**-17,555.00**	**-17,040.00**	**-11,266.36**	**-9,793.36**
Total:		**-17,700.00**	**-14,750.02**	**-17,555.00**	**-17,040.00**	**-11,266.36**	**-9,793.36**

Proposed 2025 General Fund Expenditures Budget Summary

Other Financial Uses

- Transfers and Reserves
    - This is the library-funded portion, which increased by 1.44% from the previous year, in line with the Village's net new construction growth.

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-59-59220-999	TRANSFER TO LIBRARY FUND	145,284.40	143,222.00	143,222.00	.00	3,472.17	.00
100-59-59470-999	TRANSFER TO CAP PROJ FUND	.00	.00	.00	.00	.00	.00
100-59-59650-399	CONTINGENCY FUND	.00	.00	.00	18,512.00	.00	.00
		-145,284.40	**-143,222.00**	**-143,222.00**	**-18,512.00**	**-3,472.17**	**.00**
Total:		**-145,284.40**	**-143,222.00**	**-143,222.00**	**-18,512.00**	**-3,472.17**	**.00**

R-25-24

SMALL BUSINESS DEVELOPMENT GRANT

A RESOLUTION authorizing the appropriate Village officials to file an application with the Wisconsin Economic Development Corporation for a Small Business Development Grant Program and execute documents necessary to accept grant funds.

WHEREAS, the Small Business Development Grant Program encourages communities and economic development partners through financial incentives to invest in their small businesses by developing innovative programs aimed directly at supporting small businesses and small business creation; and

WHEREAS, if approved, the Village will apply for up to $100,000 for small business financing for firms with fewer than 25 full-time employees; and

WHEREAS, the Village has reviewed the need for the proposed project and the benefits to be gained therefrom;

NOW, THEREFORE, BE IT RESOLVED, that the Village Board authorizes the appropriate Village officials to file an application with the Wisconsin Economic Development Corporation for a Small Business Development Grant Program and to execute documents necessary to accept grant funds; and

BE IT FURTHER RESOLVED, that the Village President is hereby authorized to sign all necessary documents on behalf of the Village of Hortonville; and

ADOPTED on this ________ day of _____________________________, 20____.

AYES:_____________

NAYS:_____________

____
Jeanne Bellile, Village President

____
Jane Booth, Clerk / Treasurer

Nathan Treadwell - Hortonville Administrator

From: Christina Drews <christina.drews@vc3.com>
Sent: Monday, October 21, 2024 11:53 AM
To: Nathan Treadwell - Hortonville Administrator
Cc: Hortonville Public Works
Subject: RE: Microsoft 365 Subscription, Barracuda

Hi Guys!

Here is the final version of your solution. As soon as you can get approval on these numbers, we will send you the DocuSign to sign off on. Reminder that if you can gather approval prior the Counsil meeting next month, we would add you to the Que for onboarding next year.

Please let me know if you have any questions, and when you have approval, I will send the link to sign!

Thank you!

Products & Services

Products & Services	**Quantity**	**Unit Price**	**Price**
Muni-Essentials-Proactive-002 24x7x365 Remote & Onsite PC Support, Monitoring & Maintenance for up to 2 users. Endpoint Detection and Response (EDR) + 24x7x365 SOC M365 Backups and Protection M365 Licensing Annual Strategic Planning Session VC3 Hosted Municipal Website	1	$565.40 / month	$565.40 / month for 3 years
Muni-Essentials-Monitor-PC 24x7x365 PC Monitoring & Maintenance All PC Support T&M Endpoint Detection & Response (EDR) + 24x7x365 SOC M365 Protection & Backups	27	$28.20 / month	$761.40 / month for 3 years
Muni-Essentials-Monitor-Server 24x7x365 Server Monitoring & Maintenance All Server Support T&M Endpoint Detection & Response (EDR) + 24x7x365 SOC	2	$54.57 / month	$109.14 / month for 3 years

Products & Services	Quantity	Unit Price	Price
Protect Shield (Add On) Cyber Aware Complete - Cyber Security Training & Simulated Phishing Tests Dark Web Credential Monitoring Web Protection & Content Filtering Email Protection & Spam Filtering VC3 Security Team	21	$21.99 / month	$461.79 / month for 5 years
Protect Shield M365 Only User Cyber Aware Essentials - Cyber Security Training & Simulated Phishing Tests Dark Web Credential Monitoring Email Protection & Spam Filtering M365 Monitoring & Protection VC3 Security Team	9	$10.50 / month	$94.50 / month for 5 years
Protect Shield Email Protect Archiving Upgrade Email Archiving for up to 10 years.	30	$2.00 / month	$60.00 / month for 5 years
DUO MFA Multi-Factor Authentication	30	$3.00 / month	$90.00 / month for 5 years
Data Recovery - Server Backup - City	2	$32.00 / month	$64.00 / month for 5 years
Data Recovery - Cloud Storage (Per GB) - City	8,000	$0.05 / month	$400.00 / month for 5 years
Data Recovery - Server Backup - Police Department	4	$32.00 / month	$128.00 / month for 5 years

Products & Services	Quantity	Unit Price	Price
Data Recovery - Cloud Storage (Per GB) - Police Department	2,000	$0.05 / month	$100.00 / month for 5 years
M365 Business Standard NCE Annual Subscription	20	$12.50 / month	$250.00 / month for 1 year
M365 Business Basic NCE Annual Subscription	20	$6.00 / month	$120.00 / month for 1 year
VC3 Managed Services Onboarding	1	$2,834.23	$2,834.23

Summary
Monthly subtotal
$3,204.23

One-time subtotal
$2,834.23

Christina Drews
Senior Account Executive
VC3

(763) 342-5474
vc3.com

Great Place To Work. Certified FEB 2024-FEB 2025 USA

Sign up for the VC3 newsletter!

From: Christina Drews <christina.drews@vc3.com>
Sent: Friday, October 18, 2024 9:13 AM
To: Nathan Treadwell - Hortonville Administrator <Village.Administrator@hortonville.wi.gov>
Cc: Hortonville Public Works <dpw@vohortonville.com>
Subject: RE: Microsoft 365 Subscription, Barracuda

Okay, I will be back with you guys, with the updated Quote and send the Docusign!

November 8th, will be great!

AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES

Amendment dated October 15, 2024

The Agreement for Professional Services made as of March 14, 2024 between The Village of Hortonville (OWNER) and Ayres Associates Inc. (CONSULTANT) is hereby amended as set forth below.

OWNER intends to retain CONSULTANT for professional engineering and design services for the downtown parking lot project off S Nash Street and behind buildings on W Main Street (behind Otter Creek Sports Bar & Grill) (hereinafter called the Project).

OWNER and CONSULTANT agree to the performance of professional services by CONSULTANT and payment for those services by OWNER as set forth below.

The following Attachments are attached to and made a part of this Agreement.

Attachment A - Scope of Services, consisting of 3 pages.
Attachment B - Period of Services, consisting of 1 page.
Attachment C - Compensation and Payments, consisting of 2 pages.
Attachment D - Terms and Conditions, consisting of 3 pages.

This Agreement (consisting of 1 page), together with the Attachments identified above, constitutes the entire agreement between OWNER and CONSULTANT and supersede all prior written or oral understandings. This Agreement and said Attachments may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment to Agreement as of the day and year first written above.

OWNER		Ayres Associates Inc. CONSULTANT
	(Signature)	
	(Typed Name)	Keely Campbell, PG
	(Title)	Manager – Development Services
	(Date)	October 15, 2024

ATTACHMENT A - SCOPE OF SERVICES

Amendment dated October 15, 2024

The Agreement for Professional Services made as of March 14, 2024 between The Village of Hortonville (OWNER) and Ayres Associates Inc. (CONSULTANT) is hereby amended as set forth below.

ARTICLE 1 - BASIC SERVICES

1.1 General

1.1.1 CONSULTANT shall provide professional services for OWNER on the Project to which this Agreement applies as provided below.

1.2 Study and Report Phase

After written authorization to proceed, CONSULTANT shall complete the below services:

Site Plan Design

- Supplemental Topographic survey for verification of survey between the parking lot and creek corridor and pick up areas that were not topographic surveyed.
- Prepare a more refined concept site layout that will consist of a 11-stall parking lot with a multi-use trail. Site drainage is anticipated to be directed to the south toward Black Otter Creek.
- Prepare site civil design drawings and technical specifications based on Owner meeting.
- Provide construction details, pavement design, and elevations for site drainage
- Make edits to plans to complete plan sheets for the parking lot and adjacent trail.

Deliverables

- Design Submittals to OWNER are anticipated at 30% and 90% levels.
- Final Plans that include plan sheets for Improvements
- Construction Cost Estimate

ARTICLE 2 - ADDITIONAL SERVICES

2.1 Services Requiring Authorization in Advance

If authorized in writing by OWNER, CONSULTANT shall furnish or obtain from others Additional Services as provided below. These services are not included as part of Basic Services and will be paid for by OWNER as indicated in Attachment C.

2.1.1 Preparation of applications, assessments, statements, and supporting documents (in addition to those furnished under Basic Services).

2.1.2 Services to investigate existing conditions or facilities, or to verify the accuracy of information furnished by OWNER.

2.1.3 Services resulting from significant changes in the general scope, extent or character of the Project.

2.1.4 Furnishing services of independent professional associates and subconsultants for other than Basic Services.

2.1.5 Providing any type of property surveys or related engineering services needed for the transfer of interests in real property and field surveys for design purposes and engineering surveys and staking to enable Contractor(s) to proceed with their work; and providing other special field surveys.

2.1.6 Preparing to serve or serving as a consultant or witness for OWNER in any litigation, arbitration or other legal or administrative proceeding involving the Project.

2.1.7 Additional services in connection with the Project, including services which are to be furnished by OWNER as listed below, and services not otherwise provided for in this Agreement.

ARTICLE 3 - OWNER'S RESPONSIBILITIES

OWNER shall do the following in a timely manner so as not to delay the services of CONSULTANT:

3.1 Designate in writing a person to act as OWNER's representative.

3.2 Provide all criteria and full information as to OWNER's requirements.

3.3 Place at CONSULTANT's disposal all available pertinent information.

3.4 Furnish to CONSULTANT, as required for performance of CONSULTANT's Basic Services, the following, all of which CONSULTANT may use and rely upon in performing services under this Agreement:

3.4.1 Data prepared by or services of others, including appropriate professional interpretations.

3.4.2 Environmental assessments, audits, investigations, and impact statements, and other relevant environmental or cultural studies.

3.4.3 Property, boundary, easement, right-of-way, topographic and utility surveys.

3.4.4 Property descriptions.

3.4.5 Zoning, deed and other land use restriction.

3.4.6 Other special data or consultations not covered under Basic Services and Additional Services.

3.5 Arrange for access to and make all provisions for CONSULTANT to enter upon public and private property as required for CONSULTANT to perform services under this Agreement.

3.6 Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by CONSULTANT, obtain advice of an attorney, insurance counselor, financial/municipal advisor, and other consultants as OWNER deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of CONSULTANT.

3.7 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.

3.8 Recognizing and acknowledging that CONSULTANT's services and expertise do not include the following services, provide, as required for the Project:

3.8.1 Accounting, bond and financial advisory (including, if applicable, “municipal advisor” services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.

3.8.2 Legal services with regard to issues pertaining to the Project as OWNER requires or CONSULTANT reasonably requests.

3.9 Give prompt written notice to CONSULTANT whenever OWNER observes or otherwise becomes aware of a hazardous environmental condition or any other development that affects the scope or timing of CONSULTANT's services, or any defect or nonconformance in CONSULTANT's services.

3.10 Furnish, or direct CONSULTANT to provide, Additional Services as stipulated in paragraph 2.1 or other services as required.

3.11 Bear all costs incident to compliance with the requirements of Article 3.

ATTACHMENT B - PERIOD OF SERVICES

Amendment dated October 15, 2024

The Agreement for Professional Services made as of March 14, 2024 between The Village of Hortonville (OWNER) and Ayres Associates Inc. (CONSULTANT) is hereby amended as set forth below.

ARTICLE 4 - PERIOD OF SERVICES

4.1 The provisions of this Article 4 and the compensation for CONSULTANT's services have been agreed to in anticipation of the orderly and continuous progress of the Project. If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided below and if such dates are exceeded through no fault of CONSULTANT, compensation provided herein shall be subject to equitable adjustment.

4.2 The services called for in the Study and Report Phase will be completed by January 31, 2025. An amendment may be necessary if the project extends past this date.

4.3 CONSULTANT's services under this Agreement shall each be considered complete at the earlier of (1) the date when the submissions have been accepted by OWNER or (2) thirty days after the date when such submissions are delivered to OWNER.

4.4 If OWNER has requested significant modifications or changes in the general scope, extent or character of the Project, the time of performance of CONSULTANT's services shall be adjusted equitably.

ATTACHMENT C - COMPENSATION AND PAYMENTS

Amendment dated October 15, 2024

The Agreement for Professional Services made as of March 14, 2024 between The Village of Hortonville (OWNER) and Ayres Associates Inc. (CONSULTANT) is hereby amended as set forth below.

ARTICLE 5 - COMPENSATION AND PAYMENTS

5.1 Compensation for Services and Expenses

5.1.1 Basic Services. OWNER shall pay CONSULTANT for Basic Services set forth in Attachment A as follows:

5.1.1.1 A Lump Sum amount of $28,562.00.

5.1.1.2 The Lump Sum includes compensation for CONSULTANT's services and services of CONSULTANT's independent professional associates and subconsultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor, overhead, profit, and Reimbursable Expenses.

5.1.2 Additional Services. OWNER shall pay CONSULTANT for Additional Services, if any, as follows:

5.1.2.1 For services of CONSULTANT's employees engaged directly on the Project pursuant to Attachment A, paragraph 2.1 (except for services as a consultant or witness under Attachment A, paragraph 2.1.6), an amount equal to CONSULTANT's Direct Labor Costs times a factor of 3.2, plus related Reimbursable Expenses and charges of CONSULTANT's independent professional associates and subconsultants, if any.

5.1.2.2 CONSULTANT's Reimbursable Expenses Schedule is attached to this Attachment C as Appendix 1.

5.1.3 Other Provisions Concerning Compensation

5.1.3.1 Charges of CONSULTANT's Independent Professional Associates and Subconsultants. Whenever CONSULTANT is entitled to compensation for the charges of CONSULTANT's independent professional associates and subconsultants, those charges shall be the amounts billed to CONSULTANT times a factor of 1.0.

5.1.3.2 Annual Adjustments. The Direct Labor Costs will be adjusted annually (as of January) and the factor applied to Direct Labor Costs and the Reimbursable Expenses Schedule will be adjusted annually (as of May) to reflect equitable changes in the compensation payable to CONSULTANT.

5.1.3.3 Records. Records pertinent to CONSULTANT's compensation will be kept in accordance with generally accepted accounting practices. To the extent necessary to verify CONSULTANT's charges and upon OWNER's timely request, CONSULTANT shall make copies of such records available to OWNER at cost.

5.2 Payments

5.2.1 Times of Payments. CONSULTANT shall submit monthly invoices for Basic and Additional Services rendered and for Reimbursable Expenses incurred. OWNER shall make prompt monthly payments in response to CONSULTANT's invoices.

5.2.2 Failure to Pay. If OWNER fails to make any payment due CONSULTANT for services and expenses within thirty days after receipt of CONSULTANT's invoices, the amounts due CONSULTANT will be increased at the rate of 1-1/2% per month (18% A.P.R.), or the maximum rate of interest permitted by law, if less, from said thirtieth day, and in addition, CONSULTANT may, after giving seven days' written notice to OWNER, suspend services under this Agreement until CONSULTANT has been paid in full all amounts due for services and expenses.

5.2.3 Payments Upon Termination. In the event of termination by OWNER, CONSULTANT will be entitled to invoice OWNER and to receive full payment for all services performed or furnished and all Reimbursable Expenses and charges of CONSULTANT's independent professional associates and subconsultants incurred through the effective date of termination.

5.2.4 Payments for Taxes Assessed on Services. The amount of any excise, value-added, gross receipts, or sales taxes that may be imposed on payments shall be added to the compensation as determined above.

5.2.5 Deductions or Offsets. No deductions or offsets shall be made from CONSULTANT's compensation or expenses on account of any setoffs or back charges.

5.3 Definitions

5.3.1 Direct Labor Costs. Direct Labor Costs means salaries and wages paid to employees but does not include payroll related costs or benefits.

5.3.2 Reimbursable Expenses. Reimbursable Expenses mean the actual expenses incurred by CONSULTANT, directly or indirectly in connection with the Project, such as expenses for: transportation and subsistence incidental thereto; toll telephone calls and mobile phone charges; facsimile transmissions; expenses incurred for computer time, survey and testing instruments, and other highly specialized equipment; and reproduction of reports, documents, and similar Project-related items.

ATTACHMENT D - TERMS AND CONDITIONS

Amendment dated October 15, 2024

The Agreement for Professional Services made as of March 14, 2024 between The Village of Hortonville (OWNER) and Ayres Associates Inc. (CONSULTANT) is hereby amended as set forth below.

ARTICLE 6 - OPINIONS OF COST

6.1 Opinions of Probable Cost

CONSULTANT's opinions of probable Project costs are made on the basis of CONSULTANT's experience, qualifications and judgment; but CONSULTANT cannot and does not guarantee that actual Project costs will not vary from opinions of probable cost.

ARTICLE 7 - GENERAL CONSIDERATIONS

7.1 Standard of Performance

The standard of care for all professional services performed or furnished by CONSULTANT under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. CONSULTANT does not make any warranty or guarantee, expressed or implied, nor is this Agreement or contract subject to the provisions of any uniform commercial code. Similarly, CONSULTANT will not accept those terms and conditions offered by OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

7.2 Reuse of Documents

All documents prepared by CONSULTANT (and independent professional associates and subconsultants) pursuant to this Agreement are instruments of service and CONSULTANT shall retain an ownership and property interest therein. OWNER may make and retain copies for information and reference in connection with use by OWNER.

7.3 Electronic Files

OWNER and CONSULTANT agree that any electronic files furnished by either party shall conform to the specifications agreed to at the time this Agreement is executed. Electronic files furnished by either party shall be subject to an acceptance period of 60 days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files. OWNER is aware that differences may exist between the electronic files delivered and the printed hard-copy documents. In the event of a conflict between the hard-copy documents prepared by CONSULTANT and electronic files, the hard-copy documents shall govern.

7.4 Insurance

CONSULTANT shall procure and maintain insurance for protection from claims under workers' compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom. CONSULTANT shall furnish a Certificate of Insurance to OWNER upon request.

7.5 Termination

The obligation to provide further services under this Agreement may be terminated by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

7.6 Controlling Law

This Agreement is to be governed by the law of the place of business of CONSULTANT at the address hereinbefore stated.

7.7 Assignment of Rights

7.7.1 Neither OWNER nor CONSULTANT shall assign, sublet or transfer any rights under or interest in this Agreement (including, but without limitation, moneys that may become due or moneys that are due) without the written consent of the other, except to the extent mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent CONSULTANT from employing such independent professional associates and subconsultants as CONSULTANT may deem appropriate to assist in the performance of services hereunder.

7.7.2 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than OWNER and CONSULTANT, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of OWNER and CONSULTANT and not for the benefit of any other party.

7.8 Dispute Resolution

7.8.1 Negotiation. OWNER and CONSULTANT agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under the dispute resolution provision below or other provisions of this Agreement, or under law.

7.8.2 Mediation. If direct negotiations fail, OWNER and CONSULTANT agree that they shall submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association effective on the date of this Agreement prior to exercising other rights under law.

7.9 Exclusion of Special, Indirect, Consequential, and Liquidated Damages

CONSULTANT shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the Project or this Agreement.

7.10 Limitation of Professional Liability

OWNER agrees to limit CONSULTANT's professional liability for any and all claims for loss, damage or injury, including but not limited to, claims for negligence, professional errors or omissions, strict liability, and breach of contract or warranty, to an amount of $50,000.00 or

CONSULTANT's fee, whichever is greater. In the event that OWNER does not wish to limit CONSULTANT's professional liability to this sum, CONSULTANT agrees to raise the limitation of liability to a sum not to exceed $1,000,000.00 for increased consideration of ten percent (10%) of the total fee or $500.00, whichever is greater, upon receiving OWNER's written request prior to the start of CONSULTANT's services.

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

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

ADMINISTRATION

clerktreas@hortonville.wi.gov

October 17, 2024

ELECTIONS
- Held the General Election –
- Total In-Person Absentee Voters – 591
- Total Absentee Ballots Mailed - 221
- Finalized all paperwork for Candidates for the Spring Election 2025
-

WEBINARS/ZOOM MEETINGS/TRAININGS
- Weekly Department Head Meetings
- Weekly Staff Meetings
- Attended training at Outagamie County for the November 5th General Election

FINANCES
- M, W, F bank deposits
- Balance and reconcile accounts/journal entries/prepare invoices
- Approved payroll, initiated withdrawals
- Prepared EBC/HRA Reimbursement Invoices/other various invoices
- Updated the Garbage and Ambulance Fee for taxes
- Entered the Special Assessments on the tax bills

PUBLICATIONS

PUBLIC RECORD REQUESTS

OTHER
- Village Board agendas & packets, committee agendas
- Village Board minutes, committee minutes
- Other Committee/Commission meeting agendas & minutes as needed

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P.O. Box 99
Hortonville, WI 54944-0099

VILLAGE OF Hortonville Growing with you

Phone: 920-779-6011
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11/7/2024 Director of Public Works Report

Meetings attended:

- Staff meetings
- Department head meetings
- Construction progress meeting for N. Mill Street
- Meeting with Vinton Construction and Parkitecture for progress update on Alonzo Park Splash Pad
- GIS meeting with MSA
- Information meeting on fiber optics project with Bug Tussel
- Information meeting with HydroCorp

Current and past projects include:

- Installation of new playground and splash pad at Alonzo Park continuing (depending on weather)
    - Week of Nov 4, 2024
        - VCC sewer to install manifold (Tues-Wed)
        - Martell to continue concrete (Mon-Fri)
        - Double D to install bases for open air structure.(Mon)
        - CR Fochs to install electrical bonding for splashpad fixtures and conduit in open air structure base. (Mon)
        - Northland Rec to stake and start installing playground structures. (Wed)
    - Week of Nov 11, 2024
        - Martell to continue concrete (Mon-Fri)
        - Northland Rec to continue installing playground structures. (Mon-Fri)
    - Week of Nov 18, 2024
        - Martell to finish concrete (Mon-Fri)
        - Northland Rec to continue installing playground fixtures.
    - Week of Nov 25, 2024
        - Northland Rec to continue installing playground fixtures.
- North Mill Street Reconstruction project continuing (depending on weather)
    - Asphalt tentatively scheduled for week of November 11

Sincerely,

Aaron Steber
Director of Public Works
Office: 920-779-6011
Cell: 920-378-3958

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

Police Chief Report—October 18- November 7, 2024

Community Programs
- Trick or Treat-Parade
- Trunk or Treat at the Middle School with the PTO
- 100 - 3rd graders toured the police department on October 29th and 30th

Training and Department Meetings
- Department head meeting
- Attend Highway 15 weekly meetings. The Hwy 15 Bypass opened October 29th
- Tracs Conference on October 22 and 23rd
- Fight in and around Police Vehicles with Ofc Ninham, Pagel, Sweeney, Sokolski, Stephens, and Brownson
- Gold Gross Strategic Plan 2025-2029 Meeting at Menash
- Created 2025 schedule and sent out Shift selection to the officers for 2025.
- Attended HASD Safety Meeting
- Submitted Narcan Reports
- Submitted Use of Force reports

Misc Information

I applied for 2 additional AEDs from a Gold Cross grant a few months ago and was approved. I picked those up when I attended the training on October 30th. One will be placed at the DPW and the other will be placed at Alonzo Park.

2024 **OCTOBER**

VILLAGE OF HORTONVILLE BUILDING PERMITS

Permit Number	Name	Address	Project	Estimated Proj. Cost	Permit Fee	Type
24-077	Van's Realty and Construction	705 Wildwind Dr	New Home	364,000.00	1233.00	nsf
24-078	Bill Elder	215 Howard Dr	AC/Heat Pump Replacement	6,000.00	50.00	res
24-079	Jerrry Hoier	425 E Main	200 Amp Electrical Service on Shed	1,500.00	80.00	res
24-080	Wolf River Community Bank	309 E Main Street	Electronic Message Board	61,000.00	40.00	com
24-081	Aaron Wiskerchen	114 Honeysuckle Dr	Furnace Replacement	4,000.00	50.00	res
24-082	On Next Month's List					nsf
24-083	Bradley Davis	331 N Pine	Detached Garage	25,000.00	190.20	res

TOTALS 461,500.00

2023			2024		
Permit Types	**Number of Permits**	**Project Cost**	**Permit Types**	**Number of Permits**	**Project Cost**
residential total	11	116966	residential total	4	36,500.00
new residential total	1	300000	new residential total	1	364,000.00
multi-family total			multi-family total		
comm/ind total			comm/ind total	1	61,000.00
municipal, public total			municipal, public total		
Total	**12**	**$416,966.00**	**Total**	**6**	**$461,500.00**

Prepared by Village office staff

Black Otter Lake District
Commissioners Meeting Minutes
Hortonville Community Center
July 15, 2024

1. Sean Kuske called the meeting to order at 5:30 pm and took roll call attendance.

Sean Kuske Chairperson, Judy Williams Treasurer, Meg O'Brien Secretary, Bob Jewell VOH Village Council Representative), Jared Dorn and Aaron Steber (HDPW) Commissioners, and Nathan Treadwell VOH Administrator were present. Dan Nejedlo County Board representative was on the phone.

2. The minutes of the May 20, 2024, meeting was reviewed. Sean made a motion to approve. Judy 2nd and all approved.

3. Judy presented the financial report as of the current date. Sean made a motion to approve, Meg seconded, and all approved.

4. Old Business
   The permit application for harvesting prior to June 1 was denied. We will try again next year.

Resident Comments:

A resident questioned whether fish were stocked in 2023. They were.

A resident wants to get meeting notices to her email. There will be a sign-up sheet for this at the annual meeting.

5. New Business
   a. Areas that are contributing to the Black Otter watershed but not being billed will be discussed at the annual meeting. We are looking for feedback on requesting that Outagamie County "attach" these communities to levy property taxes for the lake district due to their impact.
   b. All those present worked on some updates to the 2024/2025 budget.
   c. EOR will be presenting on the watershed study at the annual meeting 8.17.
   d. Dan made a motion to have Outagamie County do the hydrological studies rather than EOR, because the cost is lower. Sean seconded and all approved.
      The current thinking on the culvert maintenance is to wait a year and add the money then that will be in the lapsing funds for the sediment basins. Dan stated that the County could get the permit.
   e. The district is still looking at the possibility of purchasing a boat. A flat bottom boat is preferred.

6. Future topics: No new topics at this time.

Sean made a motion to adjourn at 7:00. Aaron 2nd, all approved.

Next meeting: Annual Meeting on August 19th at 5PM

Financial Report
Black Otter Lake District
August 20-October 29, 2024

Money Market Account:

Beginning Balance:			$ 174,367.37
Additions			
	Interest paid	30-Aug	185.59
	Interest paid	30-Sep	192.26
			$ 377.85
Subtractions			
	WE Energies	17-Sep	16.76
	WE Energies	16-Oct	*14.73*
	Check #2095	EOR-Watershed planning services	*9806.25*
			$ 9,837.74
Ending Balance:			$ 164,907.48

Checking Account:

Beginning Balance:			$ 6,655.25
Additions			
	Deposit	EMC-Work Comp refund	282.00
			0.00
			$ 282.00
Subtractions			
	Check #2204	Village-Mailing for meeting	1076.77
	Check #2205	Village-Porta potty rental	110.00
	Check #2206	Bricks Hardware	22.87
	Check #2207	Village-Porta potty rental	110.00
			$ 1,319.64
Ending Balance:			$ 5,617.61

Total for both accounts **$ 170,525.09**

Senior Activities Committee Update for Village Board September 2024

The Senior Activities Committee met on Thursday October 17th at noon.

Activities since the last meeting:

September 16th: Potluck/Birthday with Family Feud; smaller group, but fun
October 8th: 10th Annual Senior Autumn Fest
Event held at St. Peter & Paul Parish. About 125 attendees, along with 21 agencies represented for the resource fair. Meal was catered by Meat Block. Great to work with and delicious food. Six member panel discussion covering "Safer at Home". Representatives from Wolf River Community Bank and Outagamie County Housing covered financial, phone, and technology scams and how to prevent/avoid them. ReBuilding Together Fox Valley and Care Patrol covered fall prevention and safety devices/adaptations available to assist with this. Hortonville PD and Hortonville/Hortonia FD discussed crime and fire prevention. Panel was well received. Good feedback from participants and agencies
October 14th: Coffee and Conversation: Open conversation

Planned Upcoming Events:

October 21st: Combined Potluck and Birthday Party: Elections and Voting presentations
October 22nd: Assembling Halloween bags at Care Partners
November 11th: Coffee and Conversation, Greeting Cards
November 18th: Birthday/Potluck combined, Stalag Hortonville; all are welcome to share stories and learn about the German POW camp located outside of Hortonville. Flyer will be created to generate more interest.
December 2nd: Potluck--games
December 9th: Coffee and Conversation: healthy living presented by massage therapist
December 16th: Holiday Party 4pm

Future Agenda Items:

Finalize plans for holiday party

Discuss field trips

Next meeting is Thursday November 14th at noon.

Submitted by: Pat Lund-Moe