VILLAGE OF HORTONVILLE
AGENDA OF THE VILLAGE BOARD
DECEMBER 5, 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 7, 2024 Closed Session minutes
   B. Presentation of accounts and other claims against the Village

6. Public Hearing
   A. 2025 Budget Presentation

7. 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.

8. Committee Reports

9. Unfinished Business from Previous Meetings

10. New Business
    A. Discussion and possible action on Resolution R-31-24 adopting the 2025 Budget and Approving the Tax Levy
    B. Discussion and possible action on Electric Submersible Mixer for Water Tower
    C. Discussion and possible action on Citizen's request for Temporary Village Parking Lot Exemption.
    D. Discussion and possible action on Temporarily changing the Village's Name to Whoville for the dates of 12/9/24 - 12/16/24
    E. Discussion and possible action on Loan Resolution R-32-2024 2025 CIP Loan

11. 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]

12. 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

13. Comments and suggestions from citizens present

14. Motion to appoint minute taker for Closed Session

15. Motion to go into Closed Session (Motion noting statutory exception and roll call vote)

16. Village Board to go into Closed Session under State Statute 19.85 (1)(c) “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.”

17. Village Board to return to Open Session (Roll call vote)

18. Any action on matters discussed in Closed Session (Motion)

19. Adjournment

NEXT REGULAR VILLAGE BOARD MEETING: DECEMBER 19, 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 MEETING: CLOSED SESSION
November 7, 2024 MEETING MINUTES

President Jeanne Bellile called the meeting to order in closed session in the Community Center at 531 N. Nash St., Hortonville, Wisconsin at 8:38 p.m. after a 5 minute break to clear the room.

Trustees Present: Grace Abitz, Julie Arendt Vanden Heuvel, Bob Jewell, Jim Moeller, Shauna Keel, and Jane Olk.

Trustees Absent:

Officials/Staff Present: Administrator Nathan Treadwell and Attorney Ashley Lehocky

Additional Personnel:

Entering/Exiting Personnel:

Actions Required: None

Adjourn Closed Session
Motion [Arendt Vanden Heuvel /Moeller] to adjourn from closed session. Unanimous roll call vote motion carried. The closed session of the Village Board meeting adjourned at 10:58 p.m., returning to open session for items 18 and 19 on the agenda.

Motions Made for items discussed in Closed Session:
None

Motion to adjourn Board meeting [Moeller / Olk]. Unanimous voice vote, motion carried at 11:01 p.m.

Minutes submitted by Shauna Keel, Village Trustee

December 05, 2024 INVOICE LISTING

VILLAGE INVOICES — November 22, 2024- December 05, 2024

4004235380-1124	Assurity	Employee Disability Insurance- November 2024	$	411.86
9207795005-1124	AT&T	Phone Billing- November 2024	$	35.49
INUS294911	Axon	Body Camera Contract- PD	$	2,550.00
BP-9241	Biller Press	Orange 3.5x6.5 Parking Tickets	$	888.20
156633098	Black-Haak Heating	Furnace Repair- MSC	$	924.95
1024	BMO Harris Bank	October Charges- 2024	$	3,247.67
171759001110124	Charter Communications	Internet/Email- November 2024- Admin/PD/Library/W/S	$	135.33
242745601110124	Charter Communications	Internet/Email- November 2024- PW/W/S	$	119.96
171758901110124	Charter Communications	Internet/Email- November 2024- Admin/PW/Court	$	159.98
171758301110124	Charter Communications	Phone/Internet- November 2024- PD	$	129.98
77495	Corporate Network Solutions	Update SonicWall Firmware- PD	$	75.00
77506	Corporate Network Solutions	Reset MFA for J. Vanden Heuvel 75	$	75.00
77618	Corporate Network Solutions	Bitdefender- October 2024- PD	$	35.40
ACH	Delta Dental	Dental Insurance Premiums- December 2024	$	1,498.88
ACH	Depository Trust	2013/2014 Bonds Interest- Gen Fd/TID #3	$	247,496.25
ACH	EFTPS	Federal, FICA taxes for 11/21/2024 Payroll	$	14,216.31
4692282	Employee Benefits Corporation	Health Reimbursement- November 2024	$	489.58
6716208	Gannett Wisconsin Media	Public Hearing & JRB Publication	$	116.32
11-24	Gilbert's Sentry	Senior Activities Supplies	$	23.92
Clothing2024-2	Hass, Mark	Clothing/Boot Allowance- 2024	$	253.17
8000594-1024	Kwik Trip	Fuel- DPW-October 2024	$	114.68
00309835-1024	Kwik Trip	Fuel- PD- October 2024	$	902.78
712286602	Lumen	Long Distance Charges for November 2024	$	0.20
64603	Martenson & Eisele Inc	Otto Miller Master Plan	$	5,670.00
936952/636953/935954	McMahon	Alonzo Park Upgrades/Grandview Subdivision/Terrace Manor	$	3,947.81
9519/9848	Menards	Supplies- Christmas Decorations/Streets/Water/Sewer	$	228.49
WI281232	Metro Sales Inc	Contract Base Charge- October 2024	$	164.40
10278	MSA Professional Services	Hortonville 2023 Stewardship Administration	$	326.55
6611-131307/6611-131310	O'Reilly Auto Parts	Supplies- PW	$	85.82
Dogs-2024	Outagamie County Clerk	Dog License Fees- 2024	$	1,049.75
35479	Outagamie County Recycing & Solid Waste	Drop Off Old Playground Equipment- Alonzo Park	$	162.07
1021288	Outagamie County Treasurer	Pavement Marking	$	1,647.12
3	Parkitecture	Alonzo Park Construction Administration	$	2,432.00
26855/26854	Ray's Sanitation	Portable Restroom- 230 Lakeshore Dr/304 E Main St	$	440.00
45820156Nov2024	Reserve Account	Machine Postage- Pitney Bowes	$	2,000.00
002832L/2024Dec	Securian Financial Group	Life Insurance Premiums- December 2024	$	667.37
2024-46808	Security Fence	Removal and Reinstall 6' Chain Link Fence- Terrance Manor	$	1,179.00
U03866	Service Motor Company	2024 Kubota F Series Snow Machine	$	37,061.91
Mileage2024-1	Sokolski, Mitch	Mileage Reimbursement- Outagamie County Courthouse	$	38.86
91525/91970/92432/92548/92	Thedacare Laboratories	Blood Draw- Luedtke, Lee, Breitbach, Lietz, Carlson	$	212.50
2331	Town Counsel Law & Litigation LLC	Legal Services- October 2024	$	2,250.00
2335	Town Counsel Law & Litigation LLC	Court Services- October 2024	$	87.00
2024Dues	WCMA	Annual Dues- Nathan Treadwell	$	135.00
5238311452	WE Energies	Water/Sewer Electric/Gas- October 2024	$	5,222.78
ACH	Wisconsin Deferred Comp	EE contributions 11/21/2024 Payroll	$	656.00
ACH	Wisconsin Retirement System	WRS Contributions- November 2024	$	18,130.11
ACH	Wisconsin, State of	State W/H for 11/21/2024 Payroll	$	2,479.46
ACH	Wolf River Community Bank	Principle and Interest- WRCB CIP Loan #2842	$	34,946.85
ACH	Wolf River Community Bank	Principle and Interest- WRCB Engineering Loan #2843	$	4,606.16
ACH	Wolf River Community Bank	Principle and Interest- WRCB CIP Loan #3493-10001	$	6,250.00
ACH	Wolf River Community Bank	Principle and Interest- WRCB SC Swiderski Loan #2117	$	1,832.29
ACH	Wolf River Community Bank	Principle and Interest- WRCB SC Swiderski Loan #2603	$	3,368.57
		Invoice Total	$	411,178.78
	11/21/24 Direct Deposit P/R		$	46,928.46
		Grand Total	$	458,107.24

WATER & SEWER UTILITY INVOICES — November 22, 2024- December 05, 2024

24-020465	Badger Laboratories	Total Phosphorous Testing- WWTP	$	182.00
P77434791	Batteries Plus LLC	Battery Backups- WWTP	$	317.16
P77489300	Batteries Plus LLC	Battery Backups- WWTP	$	25.65
50139103024	Charter Communications	Internet/Email- November 2024- Sewer	$	65.26
9009552902	Clean Water Testing	Coliform Bacteria Test	$	49.95
9009583719	Clean Water Testing	Coliform Bacteria Test	$	49.95
20592	Immel Excavating, Robert J.	Hydrant Installation- John St and Gail Dr	$	19,630.00
20593	Immel Excavating, Robert J.	Emergency Repair Forcemain- CTH M	$	7,739.96
010421	MSA Professional Services	N Mill Street Reconstruction	$	43,020.13
W&S 1024	WE Energies	Water/Sewer Electric & Gas- October 2024	$	8,745.24
112024	Wisconsin DNR	Municipal Workers Operators Certificate Exam- Hunter/Luke/Joe/Greg	$	200.00
ACH	Wolf River Community Bank	2018 Pine St Sewer/Screw Pump Loan	$	5,727.72
		Grand Total	$	85,753.02

VILLAGE OF
Hortonville
Growing with you

2025 Budget

12/5/2024
Public Hearing

Village of Hortonville
Tax Levy Statistics
2025 Budget

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	Dollar Change	Percent Change
Taxing Fund						
General Fund	$1,009,477	$1,087,831	$1,151,738	$1,168,323	$16,585	1.64%
Debt Service	$641,245	$641,967	$642,550	$670,390	$27,839	4.34%
Capital Projects	$20,000	$6,000	$5,000	$5,000	$0	0.00%
Total Levy	$1,670,722	$1,735,798	$1,799,288	$1,843,713	$44,424	2.70%
$ Change from previous year	6,025	65,076	63,490	44,424		
% Change from previous year	0.36%	3.90%	3.66%	2.47%		

Assessed Valuation	$248,994,598	256,156,000	265,765,000	267,751,200	$1,986,200	0.75%
Assessed Tax Rate	**6.7099**	**6.7763**	**6.7702**	**6.8859**	**0.1157**	
Equalized	$245,970,800	$291,437,100	$338,628,100	$379,550,300	$47,191,000	13.94%
Net New Construction	$ 5,648,000	$ 8,788,000	$ 12,740,600	$ 4,867,900		
Fair Market Ratio	101.2293%	87.8941%	78.4829%	70.5443%		

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**

Revenue - Public Charges for Service

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**

Revenue - Miscellaneous

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

Revenue - Miscellaneous

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**

General Government - Municipal Court

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**

General Government - Elections

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.

Public Safety - Police Payroll/Benefits/Education

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

Public Safety - Police Payroll/Benefits/Education

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**

Public Safety - Fire & EMS

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**

Public Works - Refuse, Brush & Weed Control

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**

Public Works - Payroll/Benefits/Education

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.

Culture & Recreation - General Parks/Small Parks

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**

Culture & Recreation - Hortonville Rec. Program

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**

Culture & Recreation - Opera House

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**

Culture & Recreation - Alonzo Park

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.

Conservation & Development - Planning & Zoning

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**

Conservation & Development - Community Promotion

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.

Other Financing Uses - Transfers and Reserves

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**

VILLAGE OF

Hortonville

Growing with you

2025 Budget

Other Funds

	12/31/2023	2024	2024	2025	2024-2025	
DESCRIPTION	ACTUAL	Projected	APPROVED	Proposed	ACCT TOTAL	ACCT TOTAL
		YEAR END	BUDGET	BUDGET	% CHANGE	$ CHANGE
REVENUE						
Debt Service Fund	849,626	896,717	878,087	921,873	4.99%	43,786
Capital Project Fund	6,000	1,366,678	1,133,234	502,795	-55.63%	-630,440
Library Fund	0	325,465	320,321	361,058	12.72%	40,737
TID #3	126,083	128,469	128,469	125,007	-2.69%	-3,462
TID #4	95,190	248,936	248,936	257,444	3.42%	8,508
TID #5	1,561	2,260	2,260	202,709	8869.40%	200,449
TID #6	0		16,134	134,992	736.70%	118,858
HHH	6,816	11,980	13,684	13,864	1.32%	0
TOTAL REVENUE	1,085,275	2,980,506	2,741,125	2,519,742	-8.08%	-221,383
EXPENDITURES						
Debt Service Fund	826,649	904,211	877,995	917,049	4.45%	39,054
Capital Project Fund	288,149	1,568,321	1,222,971	874,900	-28.46%	-348,071
Library Fund	0	317,760	321,622	361,351	12.35%	39,729
TID #3	97,330	115,288	100,672	124,838	24.00%	24,166
TID #4	114,146	190,354	365,065	323,185	-11.47%	-41,880
TID #5	2,927	804	1,564	200,232	12705.53%	198,669
TID #6	3,453	19,779	70,459	151,932	115.63%	81,473
HHH	6,682	10,980	13,684	13,864	1.32%	180
TOTAL EXPENDITURE	1,339,336	3,127,497	2,974,032	2,967,353	-0.22%	-6,679

Proposed 2025 Debt Summary Page

- **Debt:**
  - The Fire Truck Loan, initiated this year, will extend over the next nine years with a balloon payment due in 2034.
  - The Engineering Loan for Main Street is scheduled to be fully paid off by 2026.
  - Following 2025, approximately $90,000 will still need to be allocated for the Splashpad and Playground project. This expenditure is factored into the 2026-2028 CIP loan.
  - An additional loan may be required this year, depending on the amount of grant funding made available to the Village for the additional parking lot and newly constructed entrance at Alonzo Park.
  - At the end of 2025, the Village will take out the 2026-2028 loan, which is not currently included in the budget, as the figures are still being finalized.
  - The largest bond, for the Administration Building and TID 3, will remain on the Village's books until 2033. The outstanding principle on this bond is $1,575,000. Each year, the Village's financial advisor evaluates whether refinancing or early repayment would be beneficial. Currently, there is little to no financial advantage to paying off this bond early.

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
310 - DEBT SERVICE FUND							
310-41-41110-000	GENERAL PROPERTY TAXES	670,389.72	.00	642,550.35	642,550.35	641,967.00	641,749.52
310-42-42505-000	SP ASS-'17 IND PK AV RECONSTRU	.00	.00	.00	.00	.00	.00
310-42-42511-000	SP ASS-19 GRANDVIEW RECON	.00	.00	.00	.00	.00	10,884.00
310-42-42512-000	SP ASS -19 BROOKWOOD DRIVE	.00	.00	.00	.00	.00	.00
310-42-42514-000	SP ASS -22 WILDWIND	5,572.60	1,671.78	7,244.38	7,173.48	9,574.70	7,092.40
310-42-42515-000	SP ASS -23 Cedar	3,573.94	12,384.98	15,958.92	.00	26,752.88	.00
310-48-48100-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
310-48-48110-000	INTEREST ON SPECIAL ASSESSM'TS	2,253.35	.00	2,691.78	91.20	.00	.00
310-48-48130-000	INTEREST ON ADVANCE TO W/S	.00	.00	.00	.00	.00	.00
310-48-48900-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
310-49-49421-000	Transfer from TIF#3	81,227.50	.00	83,028.00	83,028.00	79,528.00	79,527.50
310-49-49422-000	Transfer from TIF#4	122,265.68	.00	141,910.00	141,910.00	88,820.00	88,470.30
310-49-49423-000	Transfer from TIF#5	.00	.00	.00	3,334.00	2,983.00	3,333.56
310-49-49424-000	Transfer from TIF#6	36,590.40	.00	3,334.00	.00	.00	.00
310-49-49450-000	TRANSFER-CAP PROJ FUND	.00	.00	.00	.00	.00	.00
310-49-49500-000	TRANSFER FROM W/S UTILITY	.00	.00	.00	.00	.00	.00
		921,873.19	**14,056.76**	**896,717.43**	**878,087.03**	**849,625.58**	**831,057.28**
310-58-58100-617	PRIN- 2013 BONDS-GF	150,000.00	.00	145,000.00	145,000.00	140,000.00	140,000.00
310-58-58100-618	2013 Bonds principal-TIF#3	55,000.00	.00	55,000.00	55,000.00	50,000.00	50,000.00
310-58-58100-629	CAPITAL IMPROVEMENT PLAN	355,000.00	338,496.16	407,903.55	407,903.55	388,096.45	388,096.45
310-58-58100-630	LOAN TO TID 4- LAND PURCHASE	105,000.00	87,574.63	90,000.00	90,000.00	35,000.00	35,000.00
310-58-58100-632	LOAN WILDWIND P1 - PRINCIPLE	5,572.60	7,295.04	7,295.04	6,079.20	12,232.40	.00

Fund 310 - Debt Service

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
310-58-58100-633	ENG MAIN ST LOAN - VILLAGE	9,463.31	8,078.84	10,144.30	10,144.30	9,650.13	.00
310-58-58100-634	ENG MAIN ST LOAN - TID 4	7,721.52	32,315.30	38,551.80	38,551.80	36,677.17	.00
310-58-58100-635	ENGIN MAIN ST LOAN - TID 6	34,030.73	.25	.25	.25	.32	.00
310-58-58200-617	2014A BONDS - MUN COMPLEX	62,325.00	33,482.50	66,965.00	66,965.00	71,165.00	71,165.00
310-58-58200-618	2013 Bonds interest-TIF#3	26,227.50	14,013.75	28,027.50	28,027.50	29,527.50	29,527.50
310-58-58200-629	2020 INTEREST CIP LOAN	17,750.00	10,729.44	11,167.11	11,167.11	30,974.27	30,974.27
310-58-58200-630	2021 INTEREST DEV INCEN LOAN	8,896.88	6,342.33	11,484.38	11,484.38	13,042.66	5,231.25
310-58-58200-632	INTEREST - WILDWIND P1 LOAN	1,003.09	1,010.68	1,094.28	1,094.28	1,336.71	.00
310-58-58200-633	INTEREST - MAIN STREET LOAN	851.41	1,190.11	1,370.39	1,370.39	1,863.30	.00
310-58-58200-634	INTEREST - MAIN ST TID 4	647.28	1,586.82	1,873.94	1,873.94	3,750.00	.00
310-58-58200-635	INTEREST - MAIN ST TID 6	2,559.67	2,890.28	3,333.24	3,333.24	3,333.00	.00
310-58-58200-636	INTEREST- FIRE TRUCK LOAN	34,391.24	6,022.61	11,985.54	.00	.00	.00
310-58-58201-637	PRINCIPLE-FIRE TRUCK LOAN	40,608.76	6,477.39	13,014.46	.00	.00	.00
		-917,048.99	**-557,506.13**	**-904,210.78**	**-877,994.94**	**-826,648.91**	**-749,994.47**
Total:		**4,824.20**	**-543,449.37**	**-7,493.35**	**92.09**	**22,976.67**	**81,062.81**

Proposed 2025 CIP Summary Page 1

- **General:**
  - This CIP summary does not account for any additional projects or DNR funding that may be granted based on the extra amounts made available to the Village by the DNR. We are still in the process of submitting projects to determine eligibility.
  - The DNR Grants budget line may change depending on whether we receive the initial portion of our DNR Grant reimbursement for the splash pad this year or early next year.
  - The long-term notes for these years differ from projections due to the Fire Truck Loan.
  - Expenses in recent years have exceeded revenues for various reasons.
    - One factor is the engineering work for Main Street. Although the loan for this project was taken out years ago, expenses have gradually increased over the past few years and continue to be incurred.
    - Another reason for higher expenditures is that revenue from Special Assessments charged to residents is not reflected until later years. For example, income from the Mill Street Loan will likely be received next year, but the exact amount is still uncertain.
    - Additionally, the last loan for general CIP funding was secured in 2022, with its income allocated across expenditures in 2023 and 2024.
    - Lastly, there were some smaller, unplanned expenditures tied to grants. For instance, the Kayak Launch project had a $32,000 expense that was not budgeted. While we received a $14,500 grant for this, it is not reflected in the budget as the funds are in a holding account pending auditor guidance on allocation.

Proposed 2025 CIP Summary Page 2

- **2025 Projects – CIP Budget of $360,000**
    - Splash Pad and Playground Update: Work on the splash pad and playground updates will continue, with completion expected by spring 2025. Approximately $140,000 from the 2025 CIP budget is allocated to this project.

    - John Street Mill and Overlay: This project is estimated to cost $100,000

    - Alley #2 Update: This includes engineering for a trail, stormwater management, and parking lot construction. The project may require future amendments to incorporate an extension of the retention wall by the river. The costs will be shared, with TID 5 covering the majority and the CIP allocating around $100,000

    - Financial Analysis: The remaining $20,000 will fund financial analysis for the 2026–2028 Main Street Reconstruction project.

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
443 - GENERAL CAPITAL PROJECTS FUND							
443-41-41110-000	GENERAL PROPERTY TAXES	5,000.00	.00	5,000.00	5,000.00	6,000.00	.00
443-42-42401-000	SPECIAL ASSESSMENTS-WILDWIND22	.00	.00	.00	4,921.44	.00	.00
443-42-42509-000	SP ASS '24 WILDWIND PH 2	5,847.48	78,098.69	78,098.69	.00	.00	.00
443-42-42510-000	SP ASS '24 ALLEY #3	1,249.00	4,338.57	4,338.57	.00	.00	.00
443-43-43530-000	STATE AID - ROADS	.00	.00	.00	.00	.00	.00
443-43-43550-000	DNR GRANTS	263,206.99	.00	238,039.01	501,246.00	.00	.00
443-43-43560-000	STATE AID - LRIP	.00	.00	.00	.00	.00	.00
443-44-44910-000	R-O-W PERMIT ROAD FUND FEES	.00	.00	.00	.00	.00	.00
443-48-48100-000	INVESTMENT INTEREST	.00	.00	.00	.00	.00	.00
443-48-48110-000	INTEREST ON SPECIAL ASSESSMENT	1,491.19	.00	2,067.02	2,067.02	.00	.00
443-48-48340-000	SALE OF VEHICLES	.00	18,384.41	18,384.41	.00	.00	.00
443-48-48360-000	SALE OF PROPERTY	.00	.00	.00	.00	.00	.00
443-48-48420-000	Insurance Recoveries - Police	.00	.00	.00	.00	.00	.00
443-48-48500-000	DONATIONS - GENERAL	.00	30,000.00	30,000.00	.00	.00	.00
443-48-48510-000	COMMUNITY HALL DONATIONS	.00	.00	.00	.00	.00	.00
443-48-48540-000	DONATIONS- PARKS	5,000.00	.00	.00	.00	.00	.00
443-49-49100-000	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
443-49-49120-000	LONG TERM NOTES	100,000.00	656,781.57	1,011,781.57	420,000.00	.00	.00
443-49-49300-000	FUND BALANCE APPLIED(MEMO A/C)	95,000.00	.00	.00	200,000.00	.00	.00
443-49-49425-000	TRANSFER FROM W/S UTILITY	.00	.00	.00	.00	.00	.00
443-49-49435-000	TRANSFER FROM SUBDIV PARK FEES	26,000.00	.00	.00	.00	.00	.00
443-49-49437-000	TRANSFER FROM LIB DONATION TRS	.00	.00	.00	.00	.00	.00
		502,794.66	**787,603.24**	**1,387,709.27**	**1,133,234.46**	**6,000.00**	**.00**

Fund 443- Capital Improvement Projects

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
443-52-52220-810	FIRE DEPT EQUIPMENT OUTLAY	.00	666,203.43	666,203.43	24,147.00	40,656.66	750.00
443-53-53420-400	STREET LIGHTING - MATERIALS	.00	.00	.00	.00	.00	.00
443-56-56600-202	PROF SERVICES - DEMOLITION	.00	.00	.00	13,000.00	.00	.00
443-57-57140-800	GEN-PUB BLDG-LAND PURCHASE	.00	.00	.00	.00	1,986.65	.00
443-57-57200-391	MSC IMPROVEMENTS	7,000.00	7,158.38	7,158.38	8,457.00	18,050.13	3,125.00
443-57-57213-390	LIBRARY CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
443-57-57300-390	POLICE OTHER CAPITAL OUTLAY	.00	.00	.00	15,000.00	.00	.00
443-57-57310-391	POLICE DEPT VEHICLE PURCHASE	.00	46,968.50	46,968.50	52,500.00	.00	55,000.00
443-57-57500-391	PUBLIC WORKS CAPITAL IMPROVEMT	.00	.00	.00	.00	.00	.00
443-57-57510-391	PUBLIC WORKS EQUIPMENT	.00	98,188.66	98,188.66	77,925.00	61,303.23	49,900.00
443-57-57520-400	PLANNING & MAPPING	20,000.00	2,695.00	11,794.00	11,794.00	21,787.31	20,000.00
443-57-57530-202	JOHN ST MILL & OVERLAY	100,000.00	.00	.00	.00	.00	.00
443-57-57610-391	OTTO MILLER CAP IMPROVEMENTS	.00	.00	.00	.00	.00	65,000.00
443-57-57623-391	MILLER PARK CAP IMPROV	.00	.00	.00	.00	1,737.17	364,255.52
443-57-57624-202	ALONZO PARK-CAP OUTLAY PROF	.00	2,421.55	2,259.48	80,000.00	1,450.00	.00
443-57-57624-390	ALONZO PARK CAP IMPROVE	647,900.37	518,700.38	518,700.38	737,253.00	12,568.85	5,400.00
443-57-57625-391	BLACK OTTER PARK CAPITAL IMPRO	.00	32,144.00	32,144.00	.00	.00	17,000.00
443-57-57802-202	ALLEY #2 PROJECT - DOWNTOWN	100,000.00	19,575.00	19,575.00	30,000.00	.00	.00
443-57-57803-202	ALLEY #3 PAVING OVERLAY	.00	5,767.84	7,098.86	.00	12,312.95	.00
443-57-57820-202	OLK STREET PAVING	.00	.00	.00	.00	.00	.00
443-57-57831-201	WILDWIND Phase 1 Final Paving	.00	576.00	576.00	.00	234.00	50,000.00
443-57-57837-202	N MILL STREET RECONSTRUCTION	.00	133,427.00	179,773.12	100,000.00	.00	.00
443-57-57995-201	MAIN ST RECONSTUCT ENGINEERING	.00	18,983.49	18,983.49	36,600.00	8,557.50	.00
443-57-57995-202	STREET PROJECTS - 2023	.00	61,447.84	61,857.84	36,295.00	107,504.85	.00

Fund 443- Capital Improvement Projects

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
443-59-59100-600	Transfer to Utility	.00	.00	.00	.00	.00	.00
443-59-59660-399	LAND & BUILDING FUND	.00	.00	.00	.00	.00	62,500.00
443-59-59870-399	TRANSFER - DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
		-874,900.37	**-1,614,257.07**	**-1,671,281.14**	**-1,222,971.00**	**-288,149.30**	**-692,930.52**
Total:		**-372,105.71**	**-826,653.83**	**-283,571.87**	**-89,736.54**	**-282,149.30**	**-692,930.52**

Proposed 2025 Library Fund Summary Page

- **Library:**
  - The Village budget is increasing by 1.44%, driven by net new construction for the year.
  - This year, the Village is separating the staff maintenance line from the office supplies line to ensure accurate categorization.
  - Library staff longevity costs are rising, with more staff reaching their longevity milestones in 2025.
  - The library's travel and seminar budget are increasing to support professional development, including attendance at a staff conference.

Fund 200 - Library Service Fund

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
200 - LIBRARY FUND							
200-43-43720-000	COUNTY LIBRARY AID - OWLS	207,874.00	173,499.00	173,499.00	173,499.00	.00	.00
200-43-43721-000	LIBRARY GRANTS	600.00	300.00	600.00	600.00	.00	.00
200-46-46710-000	LIBRARY COPIES & FAXES	500.00	1,122.65	1,007.48	500.00	.00	.00
200-46-46711-000	LIBRARY COLLECTION AGENCY	.00	57.30	57.30	.00	.00	.00
200-46-46712-000	LIBRARY MATERIAL REPLACEMENT	500.00	970.81	917.67	500.00	.00	.00
200-48-48100-000	LIBRARY INTEREST ON INVESTMENT	4,300.00	5,220.88	5,300.00	.00	.00	.00
200-48-48300-000	LIBRARY SALE OF PROPERTY/EQUIP	.00	.00	.00	.00	.00	.00
200-48-48500-000	LIBRARY DONATIONS	2,000.00	862.00	862.00	2,000.00	12,756.00	.00
200-49-49210-000	TRANSFER FROM GENERAL FUND	145,284.40	143,222.00	143,222.00	143,222.00	3,472.17	.00
200-49-49300-000	FUND BALANCE APPLIED	.00	.00	.00	.00	.31	.00
		361,058.40	**325,254.64**	**325,465.45**	**320,321.00**	**16,228.48**	**.00**
200-55-55110-110	LIBRARY - PAYROLL	58,656.00	46,884.59	53,000.00	53,000.00	.00	.00
200-55-55110-111	LIBRARY - LONGEVITY PAY	1,525.06	1,272.00	1,272.00	1,272.00	.00	.00
200-55-55110-120	LIBRARY - FICA	4,487.18	3,607.54	4,151.81	4,151.81	.00	.00
200-55-55110-135	HEALTH INSURANCE WAIVER PAYMEN	.00	.00	.00	.00	.00	.00
200-55-55110-170	LIBRARY - RETIREMENT	4,076.59	3,322.72	3,744.77	3,744.77	.00	.00
200-55-55110-330	LIBRARY - TRAVEL, SEMINARS	1,000.00	1,214.85	1,214.85	500.00	.00	.00
200-55-55111-110	LIBRARY STAFF- PAYROLL	152,211.04	117,695.06	127,556.00	127,556.00	.00	.00
200-55-55111-111	LIBRARY STAFF- LONGEVITY	1,278.68	395.27	395.27	400.00	.00	.00
200-55-55111-120	LIBRARY STAFF- FICA	11,644.14	9,035.65	9,788.63	9,788.63	.00	.00
200-55-55111-170	LIBRARY STAFF- WRS RETIREMENT	10,578.67	5,806.89	6,366.01	8,828.96	.00	.00
200-55-55111-330	LIBRARY - TRAVEL, SEMINARS	2,500.00	2,247.40	2,247.40	300.00	.00	.00

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
200-55-55112-132	LIBRARY - HEALTH INSURANCE	6,292.00	4,764.80	5,726.66	5,720.00	.00	.00
200-55-55112-133	LIBRARY-HRA REIMBURSEMENT	2,250.00	112.57	1,000.00	2,250.00	.00	.00
200-55-55112-134	LIBRARY- DENTAL INS	322.00	241.65	322.00	322.00	.00	.00
200-55-55112-136	LIBRARY - LIFE/DISAB. INSURANC	700.00	381.16	500.00	172.00	.00	.00
200-55-55112-140	LIBRARY- CLOTHING ALLOWANCE	800.00	857.14	733.58	750.00	.00	.00
200-55-55112-395	LIBRARY - HEALTH/EAP/OTHER	200.00	.00	250.00	250.00	.00	.00
200-55-55113-202	LIBRARY - PROFESSIONAL SERVICE	1,000.00	.00	1,500.00	1,500.00	.00	.00
200-55-55113-204	LIBRARY- MAINT CONTRACT	8,500.00	16,852.10	16,834.10	18,000.00	.00	.00
200-55-55113-213	LIBRARY - AUDIT	800.00	800.00	800.00	800.00	126.90	.00
200-55-55113-220	LIBRARY - UTILITIES	6,500.00	5,439.52	7,000.00	7,500.00	.00	.00
200-55-55113-310	LIBRARY - OFFICE SUPPLIES	13,700.00	44.33	250.00	250.00	.00	.00
200-55-55113-312	LIBRARY - OWLS MEMBERSHIP	16,969.00	15,924.00	15,924.00	17,970.00	.00	.00
200-55-55113-320	LIBRARY - MEMBERSHIP & DUES	500.00	152.00	200.00	200.00	.00	.00
200-55-55113-340	LIBRARY - BUILDING MAINT SUPPL	300.00	.00	300.00	300.00	.00	.00
200-55-55113-390	LIBRARY - OTHER SUPPLIES/EXPEN	250.00	142.00	250.00	250.00	.00	.00
200-55-55113-399	LIBRARY - PROPERTY/LIAB INS	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
200-55-55114-380	LIBRARY PROGRAMS - ADULT	3,000.00	1,855.01	3,000.00	3,000.00	.00	.00
200-55-55114-381	LIBRARY PROGRAMS - TEENS	1,500.00	527.53	2,000.00	2,000.00	.00	.00
200-55-55114-382	LIBRARY PROGRAMS - CHILDREN'S	3,000.00	1,891.71	3,000.00	3,000.00	.00	.00
200-55-55115-380	LIBRARY BOOKS - ADULT	13,000.00	7,202.83	13,000.00	13,000.00	.00	.00
200-55-55115-381	LIBRARY BOOKS - TEEN	9,000.00	1,035.60	9,000.00	9,000.00	.00	.00
200-55-55115-382	LIBRARY BOOKS - CHILDREN'S	11,000.00	4,746.79	11,000.00	11,000.00	.00	.00
200-55-55115-390	LIBRARY BOOKS - ADULT LG PRINT	2,000.00	1,020.43	3,500.00	3,500.00	.00	.00
200-55-55115-399	LIBRARY BOOKS - MAG & NEWSPAPE	1,000.00	569.69	1,700.00	1,700.00	.00	.00
200-55-55116-380	LIBRARY A/V ADULT	1,700.00	922.82	2,500.00	2,500.00	.00	.00

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
200-55-55116-381	LIBRARY A/V TEENS	.00	463.48	1,500.00	1,500.00	.00	.00
200-55-55116-382	LIBRARY A/V CHILDREN'S	900.00	.00	.00	.00	.00	.00
200-55-55116-390	LIBRARY A/V E-BOOKS/ERESEARCH	2,211.00	2,045.99	2,211.00	2,046.00	.00	.00
200-55-55117-390	LIBRARY DONATIONS EXPENSED	3,000.00	2,520.43	2,520.43	600.00	.00	.00
200-55-55117-399	LIBRARY DONATIONS MATERIALS	2,000.00	501.35	501.35	2,000.00	.00	.00
		-361,351.36	**-263,496.90**	**-317,759.86**	**-321,622.17**	**-126.90**	**.00**
Total:		**-292.96**	**61,757.74**	**7,705.59**	**-1,301.17**	**16,101.58**	**.00**

Proposed 2025 TID 3 Summary Page

- **TID 3 Update:**
  - TID Engineering Amount: This year, $20,000 was expensed for the Main Street Reconstruction project. For next year, the $25,000 allocated in this line is designated for engineering work related to a potential development anticipated in the coming years.

  - TID 3 Professional Services: This includes funding for pond maintenance, muskrat abatement, and a potential land sales contract for the remaining available parcel in this TID.

Fund 431 - TID #3

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
431 - TIF #3 FUND							
431-41-41120-000	TAX INCREMENTS	131,476.30	.00	128,468.99	128,468.99	126,083.00	128,551.01
431-48-48100-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
431-48-48110-000	INTEREST ON SPEC ASSESS	.00	.00	.00	.00	.00	.00
431-48-48380-000	TIF#3 GEN REVENUE	.00	.00	.00	.00	.00	.00
431-48-48390-000	TIF#3 Land Sales	.00	.00	.00	.00	.00	.00
431-49-49120-000	LONG TERM NOTE PROCEEDS	.00	.00	.00	.00	.00	.00
		131,476.30	**.00**	**128,468.99**	**128,468.99**	**126,083.00**	**128,551.01**
431-52-52000-110	PAYROLL-TID 3	2,782.89	2,769.52	2,921.23	2,921.23	4,202.87	4,503.60
431-52-52000-111	LONGEVITY PAY- TID 3	55.60	60.78	60.78	60.70	84.90	.00
431-52-52000-120	FICA - TID 3	230.79	230.92	244.00	243.02	372.23	344.53
431-52-52000-132	HEALTH INSURANCE - TID 3	.00	.00	.00	.00	.00	.00
431-52-52000-133	HRA - TID 3	.00	.00	.00	.00	.00	.00
431-52-52000-134	DENTAL INSURANCE - TID 3	.00	.00	.00	.00	.00	.00
431-52-52000-135	HEALTH INS VOUCHER - TID 3	178.39	178.86	200.00	194.75	341.50	386.02
431-52-52000-136	LIFE/DISABILITY - TID 3	5.07	5.76	7.00	5.53	6.84	80.00
431-52-52000-170	ADMINISTRATION RETIRE- TID 3	208.16	195.27	230.00	219.19	306.29	292.73
431-52-52000-202	Professional Services - TID 3	.00	.00	.00	.00	.00	.00
431-53-53510-201	TIF #3 - ENGINEERING	25,000.00	20,000.00	20,000.00	.00	.00	.00
431-53-53510-202	TIF #3 - PROF SERVICES	13,000.00	3,590.00	7,000.00	12,000.00	9,390.00	1,050.00
431-53-53510-210	TIF #3 - Construction	.00	.00	.00	.00	.00	.00
431-53-53510-213	ACCOUNTING/AUDIT - AUDITOR	2,000.00	1,447.25	1,447.25	2,000.00	2,947.78	5,000.00
431-53-53510-325	TIF #3 - LEGALS, PUBLICATIONS	.00	.00	.00	.00	.00	.00

Fund 431 - TID #3

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
431-53-53510-390	TIF #3 - OTHER	150.00	150.00	150.00	.00	150.00	.00
431-53-53510-400	TIF #3 - MATERIALS	.00	.00	.00	.00	.00	.00
431-56-56705-202	ECON DEV - PROF SERVICES	.00	.00	.00	.00	.00	.00
431-59-59330-999	TRANSFER TO DEBT SERVICE	81,227.50	.00	83,028.00	83,028.00	79,528.00	80,877.50
431-59-59600-999	TRANSFER TO W/S UTILITY	.00	.00	.00	.00	.00	.00
		-124,838.40	**-28,628.36**	**-115,288.26**	**-100,672.42**	**-97,330.41**	**-92,534.38**
Total:		**6,637.90**	**-28,628.36**	**13,180.73**	**27,796.57**	**28,752.59**	**36,016.63**

Proposed 2025 TID 4 Summary Page

- **TID 4 Update:**
  - TID 4 Engineering: This line covers the final engineering costs for the Main Street Reconstruction project. Engineering expenses in 2024 were lower than anticipated, so the remaining costs are projected for 2025. The budgeted amount is based on engineering expenses incurred to date in 2024 and may decrease if additional expenses are recorded in December.

  - Increment Sharing: The only other change this year is that TID 4 will begin sharing increment with TID 5 starting in 2025.

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
432 - TIF #4 FUND							
432-41-41120-000	TAX INCREMENTS	270,767.53	.00	248,936.00	248,936.00	95,190.00	71,257.47
432-48-48100-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
432-48-48390-000	TIF#4 Land Sales	.00	.00	.00	.00	.00	.00
432-49-49120-000	LONG TERM NOTE PROCEEDS	.00	.00	.00	.00	.00	250,000.00
		270,767.53	**.00**	**248,936.00**	**248,936.00**	**95,190.00**	**321,257.47**
432-52-52000-110	PAYROLL - TID 4	5,731.20	5,159.26	5,660.51	5,660.51	3,170.13	2,496.40
432-52-52000-111	LONGEVITY PAY- TID 4	114.50	117.44	17.61	117.61	64.05	.00
432-52-52000-120	FICA - TID 4	440.00	430.21	470.89	470.89	277.76	207.34
432-52-52000-132	HEALTH INSURANCE - TID 4	.00	.00	.00	.00	.00	.00
432-52-52000-133	HRA - TID 4	.00	.00	.00	.00	.00	.00
432-52-52000-134	DENTAL INSURANCE - TID 4	.00	.00	.00	.00	.00	.00
432-52-52000-135	HEALTH INS VOUCHER - TID 4	367.38	345.40	377.37	377.37	254.48	213.98
432-52-52000-136	LIFE/DISABILITY - TID 4	10.43	9.36	10.72	10.72	5.05	20.00
432-52-52000-170	ADMINISTRATION RETIRE - TID 4	495.45	364.17	424.70	424.73	228.86	176.17
432-52-52000-202	Professional Services - TID 4	.00	.00	.00	.00	.00	.00
432-53-53510-201	TIF #4 - ENGINEERING	99,332.37	22,334.63	22,334.63	121,667.00	.00	.00
432-53-53510-202	TIF #4 - PROF SERVICES	.00	.00	.00	2,000.00	.00	2,055.00
432-53-53510-210	PUBLIC WORKS CONSTRUCTION	.00	.00	.00	70,000.00	.00	.00
432-53-53510-213	ACCOUNTING/AUDIT - AUDITOR	1,300.00	1,022.00	1,022.00	4,000.00	3,199.34	4,060.00
432-53-53510-325	TIF #4 - LEGALS, PUBLICATIONS	300.00	.00	.00	300.00	.00	600.00
432-53-53510-390	TIF #4 - OTHER	150.00	150.00	150.00	150.00	150.00	150.00
432-53-53510-400	TIF #4 - MATERIALS	.00	.00	.00	.00	.00	.00

Fund 432 - TID #4

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
432-53-53511-202	TIF #4 - Prof Services	.00	.00	.00	.00	.00	.00
432-53-53511-210	TIF #4 - Construction	.00	.00	.00	.00	.00	.00
432-53-53511-790	TIF #4 - Developer Incentive	17,976.00	17,975.89	17,975.89	17,976.00	17,975.89	276,413.50
432-56-56705-202	ECON DEV - PROF SERVICES	.00	.00	.00	.00	.00	.00
432-57-57710-391	TIF #4- LAND PURCHASE	.00	.00	.00	.00	.00	.00
432-58-58290-390	OTHER FISCAL CHARGES	.00	.00	.00	.00	.00	.00
432-59-59233-999	Increment share to TID5	74,702.01	.00	.00	.00	.00	.00
432-59-59330-999	TRANSFER TO DEBT SERVICE	122,265.68	.00	141,910.00	141,910.00	88,820.00	8,438.00
		-323,185.02	**-47,908.36**	**-190,354.32**	**-365,064.83**	**-114,145.56**	**-294,830.39**
Total:		**-52,417.49**	**-47,908.36**	**58,581.68**	**-116,128.83**	**-18,955.56**	**26,427.08**

Proposed 2025 TID 5 Summary Page

- **TID 5 Update:**
  - TID 5 Increment Sharing and Loan: TID 5 will receive increment sharing from TID 4 and will secure a loan to cover its portion of the Alley 2 parking lot and trail project.
  - TID 5 Expenditures: Expenditures will increase due to the $200,000 allocated for the parking lot project.

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
433 - TIF #5 FUND							
433-41-41120-000	TAX INCREMENTS	3,162.10	.00	2,260.00	2,260.00	1,561.00	539.20
433-48-48100-000	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
433-48-48390-000	TIF#5 Land Sales	.00	.00	.00	.00	.00	.00
433-49-49120-000	LONG TERM NOTE PROCEEDS	125,000.00	.00	.00	.00	.00	.00
433-49-49232-999	INCREMENT SHARE FROM TID 4	74,702.01	.00	.00	.00	.00	.00
		202,864.11	**.00**	**2,260.00**	**2,260.00**	**1,561.00**	**539.20**
433-52-52000-110	PAYROLL - TID 5	66.93	.00	51.39	51.39	.00	8.41
433-52-52000-111	LONGEVITY	1.34	.00	1.07	1.07	.00	.00
433-52-52000-120	FICA - TID 5	5.12	.00	4.02	4.02	.00	.69
433-52-52000-132	HEALTH INSURANCE - TID 5	.00	.00	.00	.00	.00	.00
433-52-52000-133	HRA - TID 5	.00	.00	.00	.00	.00	.00
433-52-52000-134	DENTAL INSURANCE - TID 5	.00	.00	.00	.00	.00	.00
433-52-52000-135	HEALTH INS VOUCHER - TID 5	4.29	.00	3.43	3.43	.00	.59
433-52-52000-136	LIFE/DISABILITY - TID 5	.12	.58	.52	.10	.64	2.00
433-52-52000-170	ADMINISTRATION RETIRE - TID 5	4.62	.00	3.63	3.63	.00	.58
433-53-53510-201	TIF #5 - ENGINEERING	.00	.00	.00	.00	.00	.00
433-53-53510-202	TIF #5 - PROF SERVICES	200,000.00	.00	.00	.00	.00	.00
433-53-53510-213	ACCOUNTING/AUDIT - AUDITOR	.00	590.00	590.00	1,500.00	2,776.33	1,530.00
433-53-53510-325	TIF #5 - LEGALS, PUBLICATIONS	.00	.00	.00	.00	.00	.00
433-53-53510-390	TIF #5 - OTHER	150.00	150.00	150.00	.00	150.00	150.00
433-53-53510-400	TIF #5 - MATERIALS	.00	.00	.00	.00	.00	.00
433-56-56705-202	ECON DEV - PROF SERVICES	.00	.00	.00	.00	.00	.00

Fund 433 - TID #5

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
433-57-57710-390	TIF #5 PURCHASE - OTHER	.00	.00	.00	.00	.00	.00
433-58-58290-390	OTHER FISCAL CHARGES	.00	.00	.00	.00	.00	.00
433-59-59330-999	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00	.00	.00
433-59-59600-999	TRANSFER TO W/S UTILITY	.00	.00	.00	.00	.00	.00
		-200,232.42	**-740.58**	**-804.06**	**-1,563.64**	**-2,926.97**	**-1,692.27**
Total:		**2,631.69**	**-740.58**	**1,455.94**	**696.36**	**-1,365.97**	**-1,153.07**

Village of Hortonville — Growing with you

Proposed 2025 TID 6 Summary Page

- **TID 6 Update:**
  - TID 6 Will take out a loan for about $100,000 to pay for the land purchase which was part of the agreement for the Terrace Manor Subdivision.

Fund 434 - TID #6

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
434 -							
434-41-41120-000	TAX INCREMENTS	36,802.61	.00	16,133.74	16,133.74	.00	.00
434-48-48390-000	LAND SALES	.00	.00	.00	.00	.00	.00
434-49-49120-000	LONG TERM NOTE PROCEEDS	100,000.00	.00	.00	.00	.00	.00
		136,802.61	**.00**	**16,133.74**	**16,133.74**	**.00**	**.00**
434-53-53000-110	PAYROLL - TID 6	778.98	328.76	.00	367.00	.00	.00
434-53-53000-111	LONGEVITY TID 6	15.56	7.67	.00	7.62	.00	.00
434-53-53000-120	FICA - TID 6	60.36	27.50	.00	30.53	.00	.00
434-53-53000-132	HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
434-53-53000-133	HRA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
434-53-53000-134	DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
434-53-53000-135	HEALTH INS VOUCHER TID 6	49.93	22.66	.00	24.46	.00	.00
434-53-53000-136	LIFE/DISABILITY TID 6	1.42	.60	.00	.70	.00	.00
434-53-53000-170	ADMINISTRATION RETIRE - TID 6	53.75	23.17	.00	27.54	.00	.00
434-53-53510-201	TIF #6 - ENGINEERING	.00	23,216.82	.00	66,667.00	.00	.00
434-53-53510-202	TID 6 - Prof Services	.00	16,602.00	15,423.00	.00	.00	.00
434-53-53510-213	ACCOUNTING/AUDIT - AUDITOR	1,022.00	1,022.00	1,022.00	.00	320.00	.00
434-53-53510-325	TIF #6 - LEGALS, PUBLICATIONS	.00	.00	.00	.00	.00	.00
434-53-53510-390	TIF #6 - OTHER	150.00	150.00	.00	.00	150.00	.00
434-53-53510-400	TIF #6 - MATERIALS	.00	.00	.00	.00	.00	.00
434-56-56705-202	ECON DEV - PROF SERVICES	.00	.00	.00	.00	.00	.00
434-57-57710-000	LAND PURCHASE	100,000.00	.00	.00	.00	.00	.00
434-58-58290-390	OTHER FISCAL CHARGE	.00	.00	.00	.00	.00	.00

Fund 434 - TID #6

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
434-59-59100-999	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
434-59-59330-999	TRANSFER TO DEBT SERVICE	49,800.28	.00	3,334.00	3,334.00	2,983.00	.00
		-151,932.28	**-41,401.18**	**-19,779.00**	**-70,458.85**	**-3,453.00**	**.00**
Total:		**-15,129.67**	**-41,401.18**	**-3,645.26**	**-54,325.11**	**-3,453.00**	**.00**

Proposed 2025 HHH Summary Page

- **Helping Hands of Hortonville: Transportation program**
  - No significicate changes in 2025

Fund 445 - Helping Hands of Hortonville

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
445 -							
445-42-42000-000	HHH-DONATIONS RIDESHARE	.00	1,061.55	1,000.00	.00	1,158.00	.00
445-47-47339-000	Other Loc Govt Trans Service	13,864.00	9,529.73	10,979.59	13,684.00	5,717.70	20,984.00
445-49-49900-000	HHH-MISC INCOME	.00	.00	.00	.00	.00	.00
		13,864.00	**10,591.28**	**11,979.59**	**13,684.00**	**6,875.70**	**20,984.00**
445-51-51000-204	HHH-VEHICLE INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	1,388.00	2,000.00
445-51-51000-213	HHH-AUDIT FEE	120.00	100.00	100.00	120.00	184.60	250.00
445-51-51000-311	HHH-CELL PHONES	600.00	404.71	500.00	600.00	484.65	1,200.00
445-51-51000-320	HHH-VOLUNTEER PAY	1,000.00	.00	1,000.00	1,000.00	1,066.40	1,000.00
445-51-51000-325	HHH-MARKETING & PROMOTION	500.00	.00	.00	500.00	190.00	1,000.00
445-51-51000-350	HHH-STORAGE FACILITY	300.00	.00	300.00	300.00	.00	300.00
445-51-51000-362	HHH-VEHICLE MAINTENANCE	1,000.00	.00	500.00	1,000.00	.00	2,000.00
445-51-51000-363	HHH-FUEL	2,000.00	327.59	500.00	2,000.00	364.33	4,000.00
445-51-51000-364	HHH-SUPPLIES	500.00	14.72	200.00	500.00	.00	1,000.00
445-52-52000-110	HHH-PAYROLL	4,680.00	4,483.19	4,500.00	4,500.00	2,322.94	5,500.00
445-52-52000-111	HHH-LONGEVITY	.00	49.59	49.59	.00	.00	.00
445-52-52000-120	HHH-FICA	384.00	388.44	384.00	384.00	210.48	443.70
445-52-52000-131	HHH-PREPAID INSURANCE	.00	.00	.00	.00	.00	.00
445-52-52000-132	HHH-HEALTH INSURANCE	.00	.00	.00	.00	.00	1,200.00
445-52-52000-133	HHH-HRA REIMBURSEMENTS	.00	.00	.00	.00	.00	300.00
445-52-52000-134	HHH-DENTAL INSURANCE	.00	.00	.00	.00	.00	50.00
445-52-52000-135	HHH-HEALTH CARE VOUCHER	434.00	550.00	600.00	434.00	300.00	300.00
445-52-52000-136	HHH-LIFE/DISABILITY	14.00	11.28	14.00	14.00	4.65	100.00

Fund 445 - Helping Hands of Hortonville

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
445-52-52000-170	HHH-ADMINISTRATION RETIREMENT	332.00	312.76	332.00	332.00	165.68	377.00
445-59-59100-999	HHH-TRANS TO VILLAGE FUND BAL	.00	.00	.00	.00	.00	.00
		-13,864.00	**-8,642.28**	**-10,979.59**	**-13,684.00**	**-6,681.73**	**-21,020.70**
Total:		**.00**	**1,949.00**	**1,000.00**	**.00**	**193.97**	**-36.70**

R-31-24

RESOLUTION TO ADOPT THE 2024 BUDGET
AND APPROVE THE TAX LEVY

WHEREAS, appropriating funds for the operation of the government and administration of the Village of Hortonville for the year 2025 is necessary, and,

WHEREAS, a Public Hearing was held at 6:00 P.M. December 5, 2024 on the proposed 2025 Budget,

NOW THEREFORE, the Village Board of the Village of Hortonville, Wisconsin does resolve as follows:

There is hereby levied a tax of $ 1,843,713.00, (6.8859 mill rate/thousand) upon all taxable property within the Village of Hortonville for the uses and purposes set forth in said budget, and

The 2024 Budget upon which the levy is based is hereby approved.

NOW THEREFORE, the Village Clerk hereby is authorized and directed to spread the said tax upon the current tax roll of the Village of Hortonville and this resolution also empowers the Village Clerk to levy for the Tax Incremental District No. 3 (TID No. 3), Tax Incremental District No. 4 (TID No. 4), Tax Incremental District No. 5 (TID No. 5), and Tax Incremental District No. 6 (TID No. 6) for the total mill rate to equal 7.47923/thousand.

IT IS FURTHER RESOLVED that this resolution shall take effect and be in force from and after its passage.

IT IS SO RESOLVED, this 5th day of December 2024.

BY THE BOARD

____
Jeanne Bellile, President

Ayes ____________

Nays ____________

____
Jane Booth, Clerk

VILLAGE OF HORTONVILLE, WI

Project	Tank Name	Amount	Inv Number	Inv Date	Description
110762	CEDAR STREET TANK	$1,500.00	120881	6/30/2004	RON AUSTRENG WASHOUT/ INSPECT/ DISINFECT THE 300,000 SINGLE PED CEDAR HILL TANK
111608	CEDAR STREET TANK	$22,219.00	128432	12/14/2004	300,000 SINGLE PED CEDAR STREET TANK
111608	CEDAR STREET TANK	$22,219.00	140857	9/1/2005	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$22,219.00	158287	9/1/2006	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$22,219.00	176928	9/1/2007	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$22,219.00	199369	9/1/2008	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$22,219.00	222621	9/1/2009	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$13,277.00	247222	9/1/2010	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$13,277.00	272831	9/1/2011	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$13,277.00	298157	9/1/2012	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$14,737.47	323964	9/1/2013	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$14,737.47	349480	9/1/2014	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$14,737.47	375881	9/1/2015	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$16,358.59	402451	9/1/2016	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$16,358.59	429106	9/1/2017	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$16,358.59	455338	9/1/2018	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$18,158.03	485878	9/1/2019	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$18,158.03	515895	9/1/2020	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$18,158.03	542391	9/1/2021	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$20,155.41	565608	9/1/2022	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$20,155.41	588190	9/1/2023	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$20,155.41	610449	9/1/2024	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$22,372.51	-	9/1/2025	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL
111608	CEDAR STREET TANK	$22,372.51	-	9/1/2026	300,000 SINGLE PED CEDAR STREET TANK-ANNUAL

Future fees are projected only and subject to change according to contract terms.

Project	Tank Name	Tank Information	Task Name	Start Date	Completion Date	Sr Status
111608	CEDAR STREET TANK	300,000 PEDISPHERE	UPFRONT RENOVATION PAINT INTERIOR	10/25/2004	10/25/2004	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	VISUAL INSPECTION	11/29/2005	11/29/2005	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	WASHOUT	5/15/2006	5/15/2006	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	UPFRONT RENOVATION PAINT EXTERIOR	8/6/2006	8/6/2006	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	VISUAL INSPECTION	6/11/2007	6/11/2007	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	WASHOUT	8/6/2008	8/6/2008	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	VISUAL INSPECTION	8/20/2009	8/20/2009	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	WASHOUT	7/14/2010	7/14/2010	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	VISUAL INSPECTION	6/17/2011	6/17/2011	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	WASHOUT	7/30/2012	7/30/2012	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	WASHOUT	7/19/2013	7/19/2013	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	PAINT EXTERIOR	7/24/2013	7/24/2013	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	VISUAL INSPECTION	5/14/2014	5/14/2014	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	WASHOUT	8/4/2015	8/4/2015	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	VISUAL INSPECTION	7/14/2016	7/14/2016	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	TOUCH UP DRY INTERIOR	8/25/2016	8/25/2016	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	WASHOUT	7/19/2017	7/19/2017	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	VISUAL INSPECTION	5/16/2018	5/16/2018	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	PAINT INTERIOR	8/26/2019	8/26/2019	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	VISUAL INSPECTION	9/16/2019	9/16/2019	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	VISUAL INSPECTION	11/3/2020	11/3/2020	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	VISUAL INSPECTION	5/11/2021	5/11/2021	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	ROV INSPECTION	9/22/2022	9/22/2022	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	VISUAL INSPECTION	5/17/2023	5/17/2023	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	VISUAL INSPECTION	7/10/2024	7/10/2024	Closed
111608	CEDAR STREET TANK	300,000 PEDISPHERE	WASHOUT	1/1/2025	-	Future
111608	CEDAR STREET TANK	300,000 PEDISPHERE	VISUAL INSPECTION	1/1/2026	-	Future
111608	CEDAR STREET TANK	300,000 PEDISPHERE	VISUAL INSPECTION	1/1/2027	-	Future
111608	CEDAR STREET TANK	300,000 PEDISPHERE	WASHOUT	1/1/2028	-	Future
111608	CEDAR STREET TANK	300,000 PEDISPHERE	VISUAL INSPECTION	1/1/2029	-	Future

Please note that this schedule represents planned maintenance items and is subject to change based on needs of the tank as defined during inspections.

Project	Tank Name	Tank Information	Task Name	Date Range	Completion Date	Sr Status
111608	CEDAR STREET TANK	300,000 PEDISPHERE	PAINT EXTERIOR	2025-2027		Open
111608	CEDAR STREET TANK	300,000 PEDISPHERE	PAINT DRY INTERIOR	-	-	Closed

USG WATER
SOLUTIONS

November 21, 2024

Aaron Steber
Village of Hortonville
531 N Nash St
PO Box 99
Hortonville, WI 54944

RE: Addendum to Water Tank Maintenance Contract with Utility Service Co., Inc.

Dear Mr. Steber:

This letter agreement shall serve as an addendum to the Water Tank Maintenance Contract ("Original Contract") described as follows:

Original Contract Date	Tank Name	Gallons	Type	Tank Project #	Customer #
09-SEP-04	CEDAR STREET TANK	300,000	PEDISPHERE	111608	101313

The following Mixing System Installation and Service shall be added to the Original Contract:

I. Mixing System Installation and Service.

1. The Company shall install an active mixing system in the Tank.
2. The particular unit that will be installed in the Tank is an NSF Approved PAX PWM100 active mixing system along with a PCC105 control panel and its component parts.
3. The Company will inspect and service the active mixing system each year. The active mixing system will be thoroughly inspected to ensure that the active mixing system is in good working condition. The Company shall furnish engineering and inspection services needed to maintain and repair the active mixing system during the term of this Contract.
4. As determined necessary by the Company due to operational problems with the mixing system, the tank will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. After cleaning is completed, the interior will be disinfected prior to returning the tank to service; however, the Owner is responsible for draining and filling the tank and conducting any required testing of the water. A written report will be mailed to the Owner after each inspection.
5. In the event that the Owner will not release the tank for service or is the cause of unreasonable delay in the performance of any service herein, the Company reserves the right to renegotiate the annual fees, and the Owner agrees to renegotiate the annual fees in good faith. In addition, the Owner hereby agrees that the Company can replace a washout inspection with a visual inspection, ROV inspection, or UAV inspection without requiring modification of this Contract.

TERMS: The cost for the Mixing System will be an additional $37,223.00 ("Additional Fee") for the Cedar Street Tank. The Additional Fee will be in addition to any annual fees set forth in the Original Contract, and the payments for the Additional Fee will be spread over three (3) years with each of the annual payments being in the amount of $12,407.67. Billing for this addendum will begin September 1, 2025. Following this three-year period, the maintenance fee for this Original Contract will include an additional $3,005.00 per Contract Year for new services outlined in this addendum, with increases as defined in the Original Contract. Billing frequency shall remain annual.

Should Village of Hortonville elect to cancel this addendum and/or the Original Contract, then the then-current balance of the Additional Fee shall be due and payable within thirty (30) days of the notice to cancel. The payment of the then-current balance of annual fees shall be governed by the terms of the Original Contract. Any and all other aspects of the Original Contract not addressed in this addendum shall remain unmodified and in full force and effect.

I appreciate this opportunity and look forward to working with you in the future.

Sincerely,

Jonathan Cato
Chief Operating Officer

Note: This addendum and pricing shall expire automatically 90 days following the date of this Addendum Letter.

Village of Hortonville, WI

Authorizing Signature: ___________________________________ Title: ___________________________
The above signatory certifies that he or she is duly authorized to sign this Addendum on behalf of the entity(ies) represented.
Printed Name: ____ Date: ___________________________

Corporate Office
1976 Wooddale Drive, Suite 4
Woodbury, MN 55125

November 12, 2024

Sent via Email Only

Sean Kuske
Utility OIC
Village of Hortonville
531 N Nash Street
PO Box 99
Hortonville, WI 54944

**RE: 300,000-Gallon Single Pedestal "Cedar Street"
Hortonville, Wisconsin**

Dear Sean:

Thank you for the opportunity to submit this proposal to supply and install a new GridBee GS-9, 120v electric submersible mixer for the above-referenced water tower.

SCOPE OF WORK

- Supply and install (1) GridBee GS-9, 120v submersible electric mixer.
- KLM Engineering, Inc. will submit the documentation, on behalf of the Owner, as required by the Wisconsin Department of Natural Resources, on the mixer installation.

With over 1,500 installations nationwide, an Ixom GS Series submersible mixer is a perfect fit for your tank. The GS Series mixer's proven durability and performance surpasses that of other mixing systems, as seen by its CFD modeling and customer recommendations. In addition, each mixer comes with a five (5) year manufacturer's warranty and NSF certification.

KLM Engineering, Inc. will submit the documentation on behalf of the Owner, as required by the Wisconsin Department of Natural Resources for the mixer installation. The Owner will receive a copy of the approval of the mixer installation from the DNR. At the close of the project, KLM will submit the registration documentation to Ixom. A copy of the registration will be sent to the Owner for their records.

FEES

The fee for the above-referenced scope of work is………………………………………………………………… $15,129.50
Optional: GridBee SCADA Control Box (electrical not included)……………………………………………….. $2,103.00

NOTE: Sales tax applies to equipment if an exemption certificate is not provided. Fees are subject to change if proposed work exceeds 12 months for the date of this proposal.

OWNER'S RESPONSIBILITIES

The Owner's personnel shall be responsible for:

- Providing access to the tower for the mixer installation.
- Completing the electrical installation.
- Provide a sales tax exemption form; or pay sales tax on the mixer.

The Owner needs to exchange a minimum of twenty (20%) percent of the water in the tower for the mixer to be effective. If the tower exchange rate is less than twenty (20%) percent, additional mixers may be required.

A licensed electrician is required to complete any electrical installation.

TERMS AND CONDITIONS

KLM has attached our standard Terms and Conditions. The Terms and Conditions are part of this Agreement between the Village of Hortonville and KLM Engineering, Inc. unless otherwise agreed to in writing by both parties.

Fees are subject to change if proposed work exceeds twelve (12) months from the date of this proposal.

ADDITIONAL INFORMATION

Additional information can be found at KLM's website at: www.klmengineering.com

AGREEMENT

This proposal is valid for thirty (30) days from the date of this proposal. If the Village of Hortonville finds the proposal acceptable, please sign and return it by mail, fax or email. By signing and returning this page only, you agree to the terms of the entire proposal document submitted.

This Agreement, between the Village of Hortonville and KLM Engineering, Inc. is accepted by:

VILLAGE OF HORTONVILLE	KLM ENGINEERING, INC.
531 N Nash Street	**1976 Wooddale Drive, Suite 4**
PO Box 99	**Woodbury, MN 55125**
Hortonville, WI 54944	
	Dan Popehn
Signature	Signature
	Dan Popehn
Name	Name
	Director of Business Development
Title	Title
	November 12, 2024
Date	Date

We look forward to working with you.

Sincerely,

KLM ENGINEERING, INC.
Dan Popehn
Director of Business Development
1976 Wooddale Drive, Suite 4
Woodbury, MN 55125
Cell: 612-743-3102
Email: dpopehn@klmengineering.com

Attachments: KLM Terms and Conditions
GridBee GS Series Submersible Mixer Brochure
GridBee SCADA Panel Technical Data Sheet

REV 2024.02.07

KLM ENGINEERING, INC. (KLM)
TERMS AND CONDITIONS

1. **AGREEMENT.** The agreement between the parties when entered by the parties shall include the applicable referenced agreement documents (i.e., KLM proposal/Agreement) and shall include these KLM Terms and Conditions (the "Agreement"). The Agreement may not be modified except by mutual agreement in writing.

2. **ADDITIONAL SERVICES**. Additional work or services shall not be performed without a KLM executed change order or purchase order outlining the scope of additional work or services.

3. **KLM CLIENT RESPONSIBILITIES**. The KLM Client shall fully disclose to KLM its knowledge of the condition of the project structure(s), its past and present contents and shall provide KLM with full information regarding the requirements for the project; shall designate an individual to act on the KLM Client's behalf regarding the project; and provide safe access to and at the project site. When reasonably requested by KLM, the KLM Client shall furnish the services of other consultants including, but not limited to engineers and insurance representatives. The KLM Client shall test for pollution and hazardous materials when required by law or as requested by KLM. The KLM Client shall provide KLM with all necessary permits and other authorizations.

4. **SAFETY.** KLM shall be responsible for the safety of KLM personnel at the project site. The KLM Client or other persons shall be responsible for the safety of all other persons at the project site. The KLM Client shall inform KLM of any known or suspected hazardous materials or unsafe conditions at the project site. If, during the course of the KLM services, such materials, or conditions are discovered at the project site, KLM reserves the right to take measures to protect KLM personnel and equipment or to immediately terminate KLM services. The KLM Client agrees to be responsible for, and agrees to pay, any such additional protection costs. Upon such discovery by KLM, KLM agrees to use commercially reasonable efforts to notify the KLM Client in writing, of hazardous materials or unsafe conditions regarding the project site.

5. **HAZARDOUS MATERIALS.** Unless otherwise agreed to in the scope of work with the KLM Client, KLM has no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials at the project site. To the full extent permitted by the law, the KLM Client shall defend, indemnify, and hold harmless KLM, its employees and representatives from all claims, including costs and attorney fees, arising out of the presence of hazardous materials or exposure to the same on the job site.

6. **SITE ACCESS AND RESTORATION.** The KLM Client will provide KLM and its representatives with safe and legal project site access. It is understood by the KLM Client that in the normal course of KLM providing its services and work, some nominal damage to the project site may occur. KLM agrees to take reasonable commercial precautions to minimize such damage, if any. Restoration of the project site, if any, is the responsibility of the KLM Client, unless otherwise agreed to in writing in the scope of work.

7. **KLM LIMITED WARRANTY AND DISCLAIMER.** KLM will perform services consistent with the standard of care and skill normally performed by other like firms in the industry and profession at the time of this service and in the geographic area of the project. **EXCEPT AS EXPRESSLY STATED IN THIS SECTION, THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE, PERTAINING TO THE PRODUCTS AND SERVICES SOLD UNDER THIS AGREEMENT. KLM DISCLAIMS ANY IMPLIED**

WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL KLM BE LIABLE TO THE KLM CLIENT, ITS AGENTS, REPRESENTATIVES, EMPLOYEES, CUSTOMERS OR ANY OTHER THIRD PARTY, FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION LOSS OF USE, LOSS OF REVENUE OR LOSS OF PROFIT, IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE EXISTENCE, FURNISHING OR FUNCTIONING OF ANY ITEM OR SERVICES PROVIDED FOR IN THIS AGREEMENT OR FROM ANY OTHER CAUSE, INCLUDING WITHOUT LIMITATION CLAIMS BY THIRD PARTIES, EVEN IF KLM HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

8. **SCHEDULING.** Prior to KLM scheduling its services related to the project, the KLM Client shall furnish KLM with a written Agreement, purchase order or other written request for KLM services and shall give as much notice as reasonably possible in advance of the time when the KLM services are desired to commence. The KLM service schedule shall be mutually agreed upon by the parties in writing. If a KLM inspection is canceled or delayed after KLM personnel and/or equipment are in transit to the project site, then the KLM Client shall be billed, and the KLM Client agrees to pay for KLM time and expenses according to the then current KLM Fee Schedule for KLM time spent and KLM costs incurred. If KLM is unable to redirect KLM representatives to other third-party project sites on the canceled or delayed scheduled service day, at a minimum, the KLM Client will be billed and the KLM Client agrees to pay KLM for one (1) full day of KLM labor.

9. **INSURANCE.** KLM will maintain worker's compensation insurance and comprehensive general liability insurance. KLM will provide KLM Client with a certificate of insurance upon KLM Client's request.

10. **PAYMENT.** KLM will submit periodic invoices for KLM services provided and work performed. Invoices are due upon receipt. The KLM Client agrees to inform KLM of invoice questions or disputes within 10 business days of the invoice date. The KLM Client agrees to pay all undisputed KLM invoiced amounts within 45 days of the invoice date. The KLM Client agrees to pay interest on all overdue amounts at a rate of 1.5% per annum or the rate allowed by law, whichever is less, plus costs of collection, court costs, and reasonable attorney fees on all such amounts. If any undisputed invoice remains unpaid for 60 days, then KLM may, at its sole discretion, suspend or terminate services to the KLM Client without liability.

11. **INDEMNIFICATION.** KLM shall indemnify and hold harmless the KLM Client and its shareholders, directors, officers, members, governors and employees from liability, claims, losses, and damages arising out of or relating to the applicable Project, provided that such claims, costs, losses, or damages are attributable to bodily injury, sickness, disease, or death, or injury to, or destruction of tangible property, including the loss of use resulting therefrom to the extent caused by KLM's negligent acts or omissions.

    The KLM Client shall indemnify and hold harmless KLM and its shareholders, directors, officers, members, governors and employees from liability, claims, losses, and damages arising out of or relating to the applicable Project, provided that such claims, costs, losses, or damages are attributable to bodily injury, sickness, disease, or death, or injury to, or destruction of tangible property, including the loss of use resulting therefrom to the extent caused by the KLM Client's negligent acts or omissions. Further, the KLM Client shall indemnify and hold harmless KLM from all claims or losses arising out of the unauthorized use of KLM's Documents.

12. **LIMITATION OF LIABILITY. IN NO EVENT SHALL KLM OR THE KLM CLIENT BE LIABLE, ONE TO THE OTHER, FOR INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE FURNISHING, PERFORMANCE OR USE OF ANY PRODUCTS OR SERVICES PROVIDED PURSUANT TO THIS AGREEMENT.**

13. **DELAYS**. If KLM service or work delays are caused by the KLM Client, by third parties, strikes, natural causes, weather, or other circumstances beyond KLM's control, a reasonable time extension for performance of KLM services and work shall be granted, and KLM shall be entitled to and the KLM Client agrees to pay KLM an equitable fee adjustment.

14. **TERMINATION.** After seven (7) days written notice, either party may elect to terminate this Agreement. Notwithstanding the foregoing, the KLM Client agrees to pay for all KLM services provided and work performed through the date of termination. Notwithstanding the foregoing, the following sections shall survive the termination of this Agreement: Sections 5, 7, 10, 11, 12, 15, 16, 21 and 24.

15. **SEVERABILITY.** Any provisions of this Agreement later held to violate a law or regulation shall be deemed void, and all remaining provisions of the Agreement shall continue in full force and effect.

16. **KLM'S DOCUMENTS**. All reports, specifications, drawings and other documents furnished by KLM are part of KLM's services and work for the KLM Client and the same are for use only for the project (KLM Documents). KLM retains all ownership of said documents regardless of whether the project is completed. The KLM Client may retain copies of the KLM Documents for reference purposes. KLM does not represent or warrant that the KLM Documents are suitable for reuse on any extension of the project or on other projects. The KLM Client shall not use the KLM Documents without KLM's written consent.

17. **ASSIGNMENT.** KLM may not assign this Agreement to any other person unless written consent is obtained from the KLM Client.

18. **AMENDMENTS.** Any modification or amendment of to this Agreement shall require a written agreement signed by both Parties.

19. **NONDISCRIMINIATION.** In the hiring of employees to perform work under this Agreement, KLM shall not discriminate against any person by reason of any characteristic or classification protected by state or federal law.

20. **GOVERNING LAW.** This Agreement shall be governed by and interpreted in accordance with the laws of the State of Minnesota without regard to or application of conflicts of law rules or principles. All proceedings related to this Agreement shall be venued in **Washington County, Minnesota.**

21. **AUDIT.** Pursuant to **Minnesota Statutes, § 16C.05, Subdivision 5, KLM agrees that the KLM Client, the State Auditor, or any of their duly authorized represen**tatives at any time during normal business hours and as often as they may reasonably deem necessary (but under all circumstances not more often than once per calendar year), shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, or records which are pertinent to the accounting practices and procedures of KLM, and involve transactions relating to this Agreement.

22. **JOB SITE IMAGES, PHOTOGRAPHY AND VIDEO.** During the term of this Agreement and

thereafter, KLM has the KLM Client's permission to take photographs or video of the project site for training, documentation, education or KLM promotional purposes. A signed Agreement that includes these KLM Terms and Conditions constitutes the KLM Client's written permission to KLM regarding the use of the items and information set forth in this section.

23. **WAIVER.** The waiver by either party of any breach or failure to comply with any provision of this Agreement by the other Party shall not be construed as or constitute a continuing waiver of such provision or a waiver of any other breach of or failure to comply with any other provision of this Agreement.

24. **HEADINGS.** Section headings used in this Agreement are for convenience only, have no legal significance, and in no way change the construction or meaning of the terms hereof.

25. **ENTIRE AGREEMENT.** This Agreement supersedes any prior or contemporaneous representations or agreements, whether written or oral, between the Parties and contains the entire agreement.

End of the KLM Terms and Conditions.

Rev 2022.11.23

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

Brochure

GridBee GS Series Submersible Mixers

Effective. Efficient. Affordable.

Reliable 24-hour active mixing with the lowest life-cycle cost. The benefits are immediate!

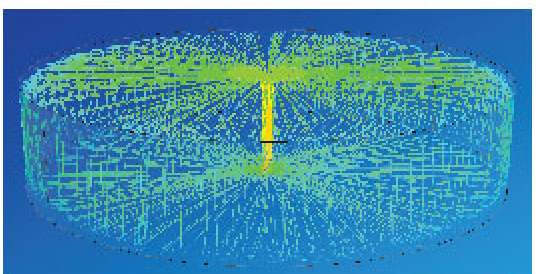
• *Model GS-9*

• *Model GS-12*

• *Model GS-12-Air*

Benefits

- Prevents stagnation, thermal stratification & short-circuiting.
- Provides uniform water age & equal distribution of disinfectant.
- Minimize chemical disinfectant usage & disinfection by-products.
- Increases contact time (baffle factor) in clearwells.
- Reduces nitrification in chloraminated systems.
- Eliminate energy intensive & costly deep-cycling and/or flushing of tanks.
- Reduces ice buildup & tank damage in cold climates.



CFD of a GS-12 in an 8 million gallon reservoir.

NSF / ANSI Standard 61 Certified By			
	NSF	UL	CSA
GS Mixer	x		
GS Motor		x	x

NSF / ANSI Standard 372 Certified By			
	NSF	UL	CSA
GS Mixer	x		
GS Motor		x	x

Performance Guaranteed.

Features

- Engineered for easy deployment.
- No tank entry required.
- Utilizes efficient sheet mixing technology.
- 316SS Construction.
- Certified to NSF/ANSI 61 and NSF/ANSI 372.
- 120VAC 1Ph Standard.
- 240VAC 1PH or 460vAC 3PH available.
  (for GS-9 and GS-12 models only)
- 5-Year Warranty.
- Liquid disinfectant boosting port.

Effective mixing for any tank size, any tank build.

KLM Engineering, Inc. | 1976 Wooddale Drive, Suite 4 | Woodbury, MN 55125 | 651-773-5111| info@klmengineering.com | klmengineering.com

Brochure

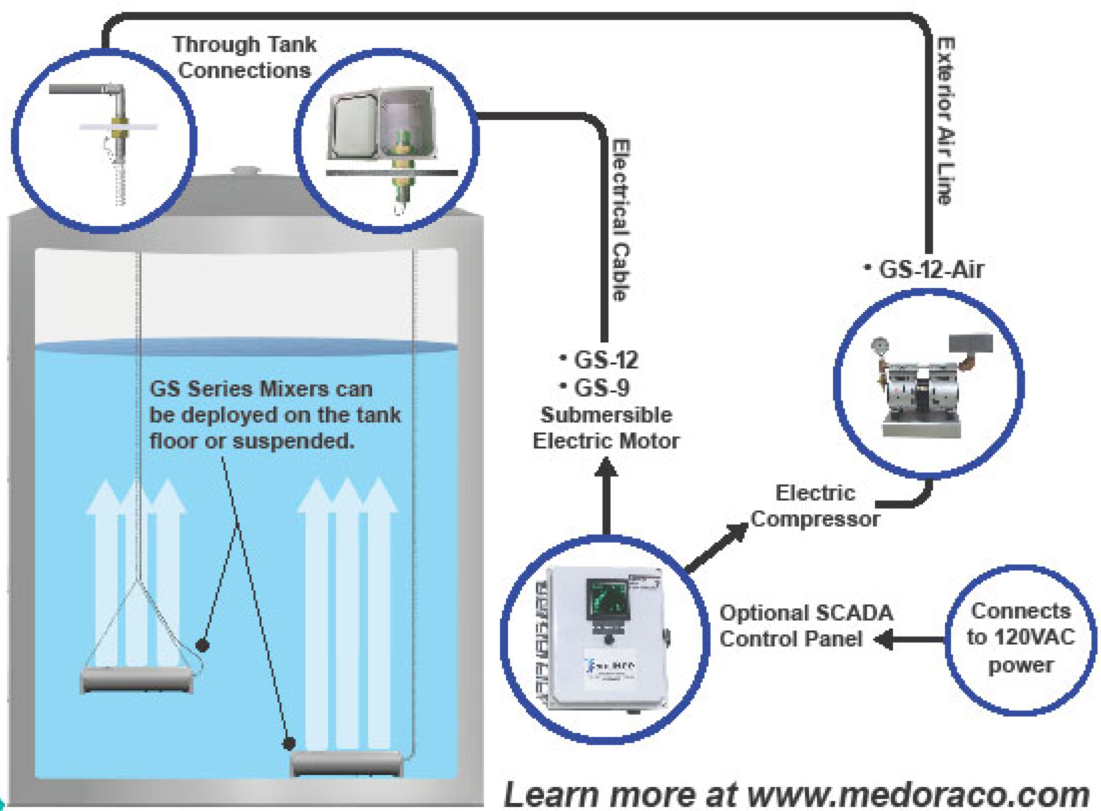
GridBee® GS Series Submersible Mixers

GridBee® GS Series Submersible Tank Mixers are easily deployed through a hatch, vent, or other tank opening twelve (12) inches or larger in diameter. The "GS" thoroughly mixes the entire tank volume from tank floor to water surface resulting in consistent disinfectant residuals, even temperature profiles and uniform water age.

Assembled Machine Dimensions

	Length	Diameter	Weight
GS-9	24 in. (61 cm)	10 in. (25 cm)	65 lbs. (29 kg)
GS-12	36 in. (91 cm)	10 in. (25 cm)	75 lbs. (34 kg)
GS-12-Air	36 in. (91 cm)	10 in. (25 cm)	50 lbs. (23 kg)

Everything you need for a fast & efficient deployment is included!



Learn more at www.medoraco.com

KLM Engineering, Inc. | 1976 Wooddale Drive, Suite 4 | Woodbury, MN 55125 | 651-773-5111| info@klmengineering.com | klmengineering.com

Technical Data Sheet

IXOM WATERCARE

GridBee SCADA Panel

Part Number: 101846

Description

The GridBee Standard SCADA accessory package offers the ability to monitor a GridBee for proper operation via monitoring motor current through two programmable open collector outputs. Remotely control on or off via a 24VDC relay by a local PLC. The unit is contained within a NEMA 4 enclosure to be mounted near the 120 VAC power source. Additional features include a circuit breaker, Hand Off Auto (HOA) 3-position switch and LCD display. UL508 certified.

Specifications:

Power Source Required

120vAC, 20 Amp Outdoor Rated Receptacle

Enclosure

10" X 8" X 4", molded Integra NEMA 4
Mounting Feet Hole Pattern: 5.75" W X 11.25" H
Back Insert Hole Pattern: 5.75" W X 7.75" H

Open Collector Sinking Outputs

There are two open collector outputs which can be configured to act as alarm or a 4-20 mA signal. The open collectors can sink a maximum of 34 VDC and 500 mA. The default settings include a normally closed out of range output, along with a 4-20 mA output.

4-20 mA

Active 4-20mA, Output Load 250 Ohms
Linear Scaling: Mixer Current = (mA Value - 4) / 0.8
4 mA = 0 Amps Mixer Current
20 mA = 20 Amps Mixer Current
Signal Current:
    Normal = 9.6 mA - 14.8 mA
Operating Status:
    Normal (GREEN): 7.0 A - 13.5 A
    Fault (RED): Outside of Normal Range
*Range is programmable via display meter.

On/Off Control Relay

A relay is available with a 24 VDC coil to offer remote on or off control while the HOA switch is positioned in Auto for conditions requiring the unit to be shut off such as low water level.

Coil Power: 24 VDC nominal (19.2V to 28.4V DC)
Type: Normally open. Can be field adjusted to normally closed if required.
Auto Operating Temperature: -40°C to 55°C
Hand Operating Temperature: -40°C to 75°C

Figure 1: GridBee Standard SCADA Box, Green for in range

Figure 2: GridBee Standard SCADA Box, Red for out of range

c UL us LISTED

Shipping Size/Weight

18 inch X 15 inch X 8 inch, 8 lbs

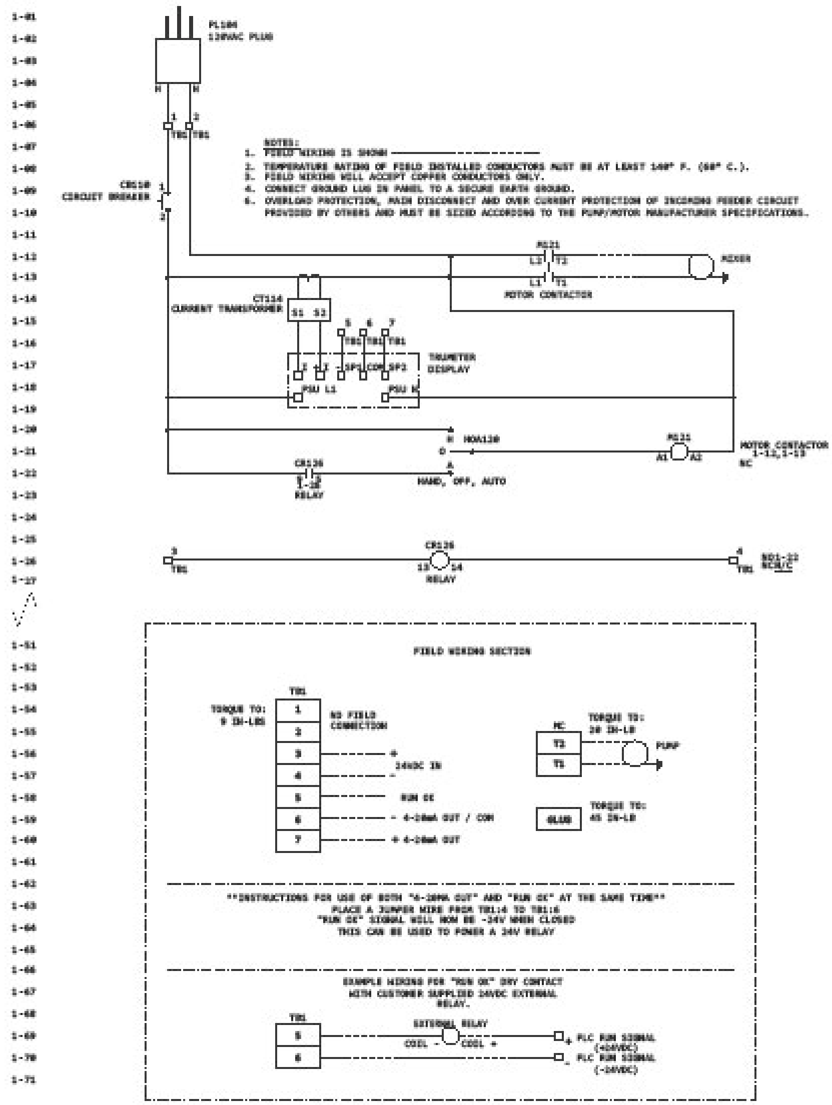
Warranty

Reference GridBee Product Limited Replacement Warranty.

Technical Data Sheet

GridBee SCADA Panel

Electric Schematic



MEDORA 101846	IFS DESCRIPTION LIT, RH, SCH, MEDORA GS SERIES 120V 101846		
DRAWN BY JJ — DATE 9/23/19	PROJECT NUMBER 1064197	SHEET NUMBER 1 OF 1	REV A
APPROVED BY ACB — DATE 9/23/19			

L'Esperance & Feidt, LLC
Attorneys at Law

Rene L'Esperance**
Attorney at Law
rjl@lflawllc.com
Tel: 920.240.0117

Natalie Feidt*
Attorney at Law
npf@lflawllc.com
Tel: 952.222.8297

November 25, 2024

VIA EMAIL
Hortonville Village Board
Attn: Nathan Treadwell
531 N. Nash Street
Hortonville, WI 54944

RE: Winter Parking – 119 N. Mill Street

Dear Members of the Village Board:

I am writing to formally request temporary permission for my tenant to utilize the three designated parking spaces assigned to my firm during nighttime hours this winter. This request is made in light of the Village's Winter Parking Ordinance, which prohibits parking on the street or in the parking lot during these hours without prior approval.

The designated parking spaces are located in the Village parking lot off the Alley Street, behind 118 N. Mill Street. Allowing my tenant to park in these spaces during the restricted times would greatly help alleviate parking challenges and ensure compliance with the ordinance. The tenant will keep license plate information up to date with Chief Brownson.

I am actively working on a long-term solution to expand parking at 119 N. Mill Street. However, this project is unlikely to be completed before spring. I need professional assistance to remove a tree, and the ground is likely to be frozen by the time the tree is removed. Until then, I kindly ask for your consideration in granting this temporary accommodation for my tenant.

Please let me know if further information or documentation is required to facilitate this request. I am happy to discuss the matter further or meet with the Board to address any concerns.

Thank you for your time and understanding. I appreciate your attention to this matter and look forward to your response.

Sincerely,

L'ESPERANCE & FEIDT, LLC

Rene L'Esperance
Attorney at Law

VILLAGE OF HORTONVILLE
R-32-24
RESOLUTION APPROVING 2025 CIP Loan

WHEREAS the Village of Hortonville, Outagamie County, Wisconsin, is presently in need of funds aggregating three hundred and fifty-five thousand, and 00/100 ($355,000.00) for the purpose of the Villages 2025 capital improvement projects; and

WHEREAS the Village Board deems it necessary and in the best interests of the Village that, pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, the sum of three hundred and fifty-five thousand, and 00/100 ($355,000.00) be borrowed for such purposes upon the terms and conditions hereinafter set forth.

WHEREAS that for the purpose(s) hereinabove set forth the Village, by its President and Clerk, pursuant to Section 67.12(12), Wisconsin Statues, borrow from Wolf River Community Bank, the sum of $355,000.00 and to evidence such indebtedness, said President and Clerk shall make, execute and deliver to the Lender for and on behalf of the Village the promissory note of the Village to be dated December 6th, 2024, in said principal amount with interest at the rate of five point five percent (5.5%) per annum and payable as follows: Principal and interest payments in the amount of $30,472.06 are due and payable beginning January 6, 2025 and on the same day(s) of each succeeding month thereafter plus the final payment of principal and interest due on December 6, 2025.

IT IS SO RESOLVED this 5th day of December, 2024.

BY THE BOARD

Ayes _________

Nays _________

____
Jeanne Bellile, President

Dated: ______________

____
Jane Booth, Clerk-Treasurer

W. B. A. | 203B (8/06) | eFIPCO 11059

Boxes checked are applicable.
Boxes not checked are inapplicable.

Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

EXHIBIT A
RESOLUTION

(Adopted at an Open Meeting held December 5, 2024 at 6:00 PM)

WHEREAS the Village of Hortonville, Outagamie County, Wisconsin ("Village"), is presently in need of funds aggregating three hundred fifty-five thousand dollars and 00/100. ($ 355,000) for public purpose(s) of: **(1)**

Capital Improvements

; and

WHEREAS, the Village Board deems it necessary and in the best interests of the Village that, pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, the sum of three hundred fifty-five thousand dollars and 00/100.

Dollars ($ 355,000.00) be borrowed for such purpose(s) upon the terms and conditions hereinafter set forth:

NOW, THEREFORE, BE IT RESOLVED, that for the purpose(s) hereinabove set forth the Village, by its President, and Clerk, pursuant to Section 67.12(12), Wisconsin Statutes, borrow from Wolf River Community Bank, ("Lender"), the sum of $ 355,000.00, and, to evidence such indebtedness, said President and Clerk shall make, execute and deliver to the Lender for and on behalf of the Village the promissory note of the Village to be dated December 6, 2024, in said principal amount with interest at the rate of five point five percent (5.50 %) per annum and payable as follows:

Principal and interest payments in the amount of $30,472.06 are due and payable beginning January 6, 2025 and on the same day(s) of each succeeding month thereafter plus the final payment of principal and interest due on December 6, 2025.

Interest is computed for the actual number of days principal is unpaid on the basis of ☐ a 360 day year ☒ a 365 day year. **(2)**
Said interest to be payable on the dates set forth above on the outstanding principal balance, with ☐ no prepayment privileges ☒ prepayment privileges on any principal or interest payment date on or after December 6, 2024.
A copy of the promissory note shall be attached to this resolution.

---

(1) Here describe each purpose in detail. If the purpose is meeting general and current municipal expenses or refinancing obligation of the Village, so specify.

(2) Section 67.12(12), Wisconsin Statutes, does not place any restrictions on the basis of interest rate calculations.

Boxes checked are applicable.
Boxes not checked are inapplicable.

BE IT FURTHER RESOLVED, that there be, and there hereby is, levied on all the taxable property of the Village, a direct annual irrepealable tax sufficient in amount to pay the principal and interest on said note as the same becomes due and payable, said tax to be in the following minimum amounts: **(3)**

Amount of Tax (principal and interest)	**To Meet Note Payments Due On**	**Year of Levy (must be in year(s) prior to due date)**
$ $355,000 Principal, $10,652.95 Int	01/06/2025 through 12/06/2025	For the year 2024.
$		For the year.
$		For the year.
$		For the year.
$		For the year.
$		For the year.
$		For the year.
$		For the year.
$		For the year.
$		For the year.

If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said note when due, the requisite amount shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

In the event that the Village exercises its prepayment privilege, if any, then no such direct annual tax shall be included on the tax rolls for the prepayments made and the amount of direct annual tax hereinabove levied shall be reduced accordingly for the year or years with respect to which said note was prepaid.

In each of said levy years, the direct annual tax so levied shall be carried into the tax rolls each year and shall be collected in the same manner and at the same time as other taxes of the Village for such years are collected; provided, that the amount of tax carried into the tax roll may be reduced in any year by the amount of any surplus in the debt service account for the note. So long as any part of the principal of, or interest on, said note remains unpaid, the proceeds of said tax shall be segregated in a special fund used solely for the payment of the principal of, and interest on, said note.

BE IT FURTHER RESOLVED, that there be and there hereby is established in the treasury of the Village, if one has not already been established, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund. Within the debt service fund, there be and there hereby is established a separate and distinct account designated as the "Debt Service Account for Promissory Note dated December 6, 2024", which account shall be used solely for the purpose of paying principal of and interest on said note. There shall be deposited in said account any accrued interest paid on said note at the time it is delivered to the Lender, all money raised by taxation or appropriated pursuant hereto, and such other sums as may be necessary to pay principal and interest on said note when the same shall become due.

BE IT FURTHER RESOLVED, that the proceeds of said note shall be used solely for the purposes for which it is issued, but may be temporarily invested until needed in legal investments, provided that no such investment shall be in such a manner as would cause said note to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or the Regulations of the Commissioner of Internal Revenue thereunder; and an officer of the Village, charged with the responsibility for issuing the note, shall certify by use of an arbitrage certificate, if required, that, on the basis of the facts, estimates and circumstances in existence on the date of the delivery of the note, it is not expected that the proceeds will be used in a manner that would cause said note to be an "arbitrage bond."

BE IT FURTHER RESOLVED, that the projects financed by the note and their ownership, management and use will not cause the note to be a "private activity bond" within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended, and that the Village shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the note.

BE IT FURTHER RESOLVED, that the Village Clerk shall keep records for the registration and for the transfer of the note. The person in whose name the note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such note to the extent of the sum or sums so paid. The note may be transferred by the registered owner thereof by presentation of the note at the office of the Village Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his legal representative duly authorized in writing. Upon such presentation, the note shall be transferred by appropriate entry in the registration records and a similar notation, including date of registration, name of new registered owner and signature of the Village Clerk, shall be made on such note.

[x] BE IT FURTHER RESOLVED, that the note is hereby designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended, relating to the ability of financial institutions to deduct from income, for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations. **(4)**

BE IT FURTHER RESOLVED, that the Village officials are hereby authorized and directed, so long as said note is outstanding, to deliver to the Lender any audit statement or other financial information the Lender may reasonably request and to discuss its affairs and finances with the Lender.

BE IT FURTHER RESOLVED, that said note shall be delivered to the Lender on or after the date of said note, upon receipt of the total principal amount of the loan evidenced thereby, plus accrued interest, if any, to date of delivery, provided that, if this is a refinancing, the refunding note shall be immediately exchanged for the note being refinanced.

---

(3) First tax levy should be for the current year unless tax roll has already been delivered for collection, and amount of levy should be sufficient to meet all principal and interest payments coming due prior to date for collection of next succeeding tax levy.

(4) Do not check box if the Village will be issuing more than $10,000,000 of tax-exempt obligations in the calendar year. In that case, banks will not be entitled to deduct, for federal income tax purposes, interest expense that is allocable to carrying or acquiring the note.

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

DECEMBER 5, 2024

ELECTIONS
- Distributed Campaign Finance Paperwork to incumbents

WEBINARS/ZOOM MEETINGS/TRAININGS
- Weekly Department Head Meetings
- Weekly Staff Meetings

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
- Compiling 2024 Audit Paperwork
- Tax Bill Preparations

PUBLICATIONS

PUBLIC RECORD REQUESTS
- Building Permits – Month of October 2024
- SmartProcure – Purchasing records 8-20-24 to present

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

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

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

12/5/2024 Director of Public Works Report

Meetings attended:

- Staff meetings
- Department head meetings
- Meeting with Martenson & Eisele, HYS, Softball Booster Club and High School to discuss draft Otto Miller Sports Comple Site Concepts
- Contract kickoff meeting with HydroCorp
- Ayers meeting for Memorial Square and Parking Lot
- Meeting with Vinton Construction about final work remaining at Alonzo Park Playground
- GIS meeting with MSA

Current and past projects include:

- Installation of new playground at Alonzo Park continuing (depending on weather)
- North Mill Street Reconstruction mostly complete
- Revised draft of Otto Miller Park Masterplan in-progress
-

Sincerely,

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

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

Phone: 920-779-6011
Fax: 920-779-6552
Cell: 920-946-9945
www.hortonvillewi.org

Nathan Treadwell - Administrator
Village.Administrator@hortonville.wi.gov

Administrator weekly update –12/02/2024

Projects

- **Alonzo Park Splashpad and Playground**
  - I submitted the amended project plan to the state DNR for potential approval for additional funds. This included a parking lot expansion, new entrance and new intersection. Once it's fully or partially approved the next step will be discussed with the county to see what portion they will cover of the intersection changes.

- **Alonzo Tree Lighting Event**
  - The tree lighting event that we initially were planning for in Black Otter Park will not be happening, but we adjusted to get a larger tree for downtown this year for the tree lighting. So we will be having a good amount of things going on in the Village on Dec. 14th.
    - Cookies with the police, fire and EMS 1pm-4pm
    - Turkey Bowling Downtown from 3pm-6pm
    - Downtown Tree Lighting around 5pm

- **Zoning Project**
  - Paul and I started talking about ADU's, we are hoping to have some things for discussion for the Planning and Zoning board in January.

- **Managed IT Services**
  - Just setting up the Kickoff meeting.

Misc.

- **Administrator Year long Coaching and Confidence club membership**
  - This is a Group of executives that meet monthly which is headed by Ben Fauske, author of Authentic Confidence. I will be meeting with him next week to get detailed information to get what is all provided with this program.

2024 **NOVEMBER**

VILLAGE OF HORTONVILLE BUILDING PERMITS

Permit Number	Name	Address	Project	Estimated Proj. Cost	Permit Fee	Type	
24-082	Junior Beechy	530 W Nye	New Home	550,000.00	1,233.00	nsf	From Last Month's List
24-084	Smiles by Design	230 Towne Dr	Fence Permit	9,985.00	45.00	com	
24-085	Chuck Steinert	140 Greenbrier Dr	10 x 14 Storage Shed	6,000.00	50.00	res	
24-086	On Next Month's List						
24-087	Ken Albrecht	234 E Main	Fence Permit	3,185.00	45.00	res	
24-088	Stephen Mercer	327 N Pine	Fence Permit	4,000.00	45.00	res	
			TOTALS	573,170.00			

2023			2024		
Permit Types	**Number of Permits**	**Project Cost**	**Permit Types**	**Number of Permits**	**Project Cost**
residential total	7	79,268.00	residential total	3	13,185.00
new residential total			new residential total	1	550,000.00
multi-family total			multi-family total		
comm/ind total	3	1,495,513.00	comm/ind total	1	9,985.00
municipal, public total			municipal, public total		
Total	**10**	**$1,574,781.00**	**Total**	**5**	**$573,170.00**

Prepared by Village office staff