VILLAGE OF HORTONVILLE
AMENDED AGENDA OF THE VILLAGE BOARD
OCTOBER 16, 2025
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 2 2025 Regular Board meeting minutes
   B. Presentation of accounts and other claims against the Village

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

7. Committee Reports
   A. Planning & Zoning Commission

8. Unfinished Business from Previous Meetings

9. New Business
   A. Discussion on 2026 General Fund Budget
   B. Discussion and possible action on Rezone Parcel #240023400
   C. Discussion and possible action on Conditional Use Permit Parcel #240023400
   D. Discussion and possible action on Ordinance O-4-25 amending the 2045 Comprehensive Plan, Future Land Use Map and current Zoning District Map
   E. Discussion and possible action on Resolution R-16-25 amending reserve funds
   F. Discussion and possible action on Ordinance O-5-25 amending Hotel/Motel Room Tax
   G. Discussion and possible action on Resolution R-17-25 Amending Personnel Manual
   H. Discussion and action on R-18-25 Urban Forestry Grant Application
   I. Discussion and possible action on switching IT Provider

10. Report of Village Officials
   A. Clerk-Treasurer
   B. Director of Public Works
   C. Police Chief
   D. Library Director
   E. Attorney
   F. Administrator
   G. Building Permit Report
   H. Any other miscellaneous topics for future discussion
      [Topics or questions for future agendas only – no discussion or answers, motion to schedule an item]

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

12. Comments and suggestions from citizens present

13. Motion to go into Closed Session 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." Employee performance evaluation

14. 5-minute recess to clear meeting room

15. Board to go into Closed Session under State Statute

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

17. Any action on matters discussed in Closed Session

18. Adjournment

NEXT REGULAR VILLAGE BOARD MEETING: NOVEMBER 6, 2025

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.

October 16, 2025 INVOICE LISTING

VILLAGE INVOICES		**October 03, 2025- October 16, 2025**		
Mileage2025-2	Booth, Jane	WEC Conference- Rothschild	$	161.20
250049	Brauer Supply & Equipment	Steet Signs- Briggs St/Pedestrian Crossing/Speed Limit 15	$	333.00
9-30-25	Brick's Hardware	Supplies- MSC/Street/Library/Alonzo Park/Water/Sewer	$	506.63
09-25	Bultman, Sarah	Senior Activities Reimbursement- Bingo	$	18.35
171758301100125	Charter Communications	Phone/Internet- October 2025- PD	$	139.99
171756701092125	Charter Communications	Internet/Email- October 2025- PW/W/S	$	119.99
242745601100125	Charter Communications	Internet/Email- October 2025- PW/W/S	$	160.00
171759001100125	Charter Communications	Internet/Email- October 2025- Admin/PD/Library/W/S	$	145.48
171758901100125	Charter Communications	Internet/Email- October 2025- Admin/PW/Court	$	159.99
66233	DTAK LLC	Brush Removal Services	$	3,600.00
ACH	EFTPS	Federal, FICA taxes for 10/09/2025 Payroll	$	14,578.69
5100311	Employee Benefits Corporation	Health Reimbursement- September 2025	$	420.47
5106978	Employee Benefits Corporation	Health Reimbursement- October 2025	$	761.34
5112254	Employee Benefits Corporation	Health Reimbursement- October 2025	$	515.43
445062	Garrow Oil	Diesel Oil	$	2,024.49
R10000182035	GFL Environmental	Garbage Pick Up- September 2025	$	1,586.78
Clothing2025-4	Glocke, Colton	Clothing/Boot Allowance 2025	$	114.00
1463902	Harter's Fox Valley Disposal	Village Wide Refuse PickUp- September 2025	$	12,147.60
SenActivities2025-1	HASD	Senior Activites Trip- Green Bay Botanical Gardens	$	216.42
Clothing2025-2	Hass, Mark	Clothing/Boot Allowance 2025	$	99.99
289281	Heartland Radar LLC	Radars- PD Equipment	$	240.00
WS09302025	Hortonville Water & Sewer Utility	Water/Sewer 07/02/2025-09/30/2025	$	56,264.02
P007004875-Oct25	Illinois Mutual	Employee Disability Insurance- October 2025	$	93.96
8000594-0925	Kwik Trip	Fuel- DPW-September 2025	$	25.34
13460	McClone	Workers Comp Premium- November 2025	$	2,663.00
2025Halloween	Meltz, Daniel	Candy for Halloween Parade- 2025	$	1,943.82
28922	Menards	Supplies- Street/Water/Sewer	$	58.48
021298/021138	MSA Professional Services	2025 Projects-Grandview Road Urbanization/CRS for John St &	$	12,822.45
021323	MSA Professional Services	Stewardship Grant Administration	$	43.75
IN291394	Multi Media Channels	Z-3-25 Noah Barterl/Public Hearing	$	48.92
1/2	Northeast Asphalt Inc	John St Mill & Overlay/Fountain Ct Drainage Improvements	$	214,667.14
6611-151215	O'Reilly Auto Parts	Reflective Tape- Streets	$	15.96
1022006	Outagamie County Treasurer	Engineering- Givens Rd/Engineering- Cty JJ	$	1,547.84
1022085	Outagamie County Treasurer	Engineering- Givens Rd/Engineering- Cty JJ	$	1,063.10
Sep 25	Outagamie County Treasurer	Court Fines- September 2025	$	360.00
Mileage2025-2	Prochnow, Lauren	WEC Conference Mileage Reimbursement- Rothschild	$	149.47
31450/31451	Ray's Sanitation	Portable Restroom- 230 Lakeshore Dr/304 E Main St	$	460.00
1224	RG Inspections LLC	Commercial Eletrical Permit- 2025-0006	$	225.00
Clothing2025-4	Ringer, Mike	Clothing/Boot Allowance 2025	$	110.76
BM4744740	Schultz, Nickolas	Citation Overpayment- 9-3/25	$	11.60
4765271	Schwaab, Inc	Engraved Nameplate- Carrie L.	$	25.50
002832L/2025Novemb	Securian Financial Group	Life Insurance Premiums- November 2025	$	569.86
6253/6114	Tony's Cemetery Services	Ann Schneider Burial/Don Zuehlke Cremation	$	875.00
1151	Twolf Construction	Splashpad Winterization	$	1,650.00
10917	Uniform Shoppe, The	Clothing Allowance- B. Hauser- Pants	$	99.95
16737	United Cooperative	Grass Seed- Parks	$	77.99
i1459/i1539FE	Van Handel Heating & Cooling	Diagnostic Service Call- MSC	$	1,039.70
5645634478	WE Energies	Water/Sewer Electric/Gas-Alonzo Splashpad- September 2025	$	13.19
5652147677	WE Energies	Water/Sewer Electric/Gas-September 2025	$	5,314.48
September 25	WI Department of Justice	Background Checks- September 2025	$	14.00
2025- LP	WI Dept of Financial Institutions	Notary Application Fee- Lauren Prochnow	$	20.00
ACH	Wisconsin Deferred Comp	EE contributions 10/09/2025 Payroll	$	911.00
September 25	Wisconsin Department of Administration	Court Fines-September 2025	$	1,196.50
2025Assessment	Wisconsin Department of Rev	Manufacturing Assessment for 2025	$	1,121.28
25259/25944	Wisconsin Professional Police Association	Union Dues- October 2025	$	274.20
ACH	Wisconsin, State of	State W/H for 10/09/2025 Payroll	$	2,437.79
ACH	Wolf River Community Bank	Principle and Interest- WRCB Loan #1613790-10001	$	1,025.45
0227625	Wolfrath's Landscaping LLC	Grass Seed- Horton Terrace	$	374.00
CM15031	YMCA of the Fox Cities	Member Dues- October 2025	$	30.00
AP8884304	Zach, Nicholas	Restitution for Mailbox	$	80.00
		Invoice Total	$	347,774.34
	10/09/25 Direct Deposit P/R		$	47,426.40
		Grand Total	$	395,200.74

WATER & SEWER UTILITY INVOICES		October 03, 2025- October 16, 2025		
25-018795	Badger Laboratories	Total Phosphorous Testing- WWTP	$	210.00
25-020207	Badger Laboratories	Total Phosphorous Testing- WWTP	$	210.00
80213137	Badger Meter	Beacon Network Orion Cellular	$	856.06
9010861991	Clean Water Testing	Coliform Bacteria Test	$	121.00
498406-00	Crane Engineering	Check Valves- WWTP	$	2,659.29
10/25	Gilbert's Sentry Foods	Vinegar- WWTP	$	4.77
UWS-0925	Hortonville Water Utility	Water Billing for 07/02/2025-09/30/2025	$	5,172.06
September 2025	Hortonville, Village of	Payables- September 2025	$	54,501.34
CI-08505	Hydrocorp	Cross ConnectionControl Program- September 2025	$	409.99
T31135	Integrity Plumbing Services LLC	Repair Water Leak- WWTP	$	445.56
30125	Martelle Water Treatment	Lab Materials- WWTP	$	2,022.82
0181779-IN	Midwest Meter Inc	Annual Cellular Data Plan- 8/1/25-8/1/26	$	800.00
RA26-I-02610	Public Service Commission of Wisconsin	PSC Remainder Assessment	$	629.42
89272	Speedy Clean	Launch & Locate Lateral- 237 Lakeview Ave	$	630.00
S020735839	Teledyne Instruments Inc	Replacement Pmp Assembly	$	1,797.00
W&S 0925	WE Energies	Water/Sewer Electric & Gas- September 2025	$	6,434.66
30037814	WI State Lab of Hygiene	BODS/Solids Certification	$	175.00
522548089	Wolter Inc	Generator Crank Sensor	$	940.50
		Grand Total	$	78,019.47

VILLAGE OF HORTONVILLE
VILLAGE BOARD
OCTOBER 2, 2025 MEETING MINUTES
DRAFT – NOT APPROVED

President Jeanne Bellile called the meeting to order at 6:00 p.m. in the Community Center at 531 N. Nash St., Hortonville, Wisconsin.
Trustees present: Bob Jewell, Shauna Keel, Carrie Lathrop, Jim Moeller, Jane Olk, and Julie Arendt Vanden Heuvel.
Trustees absent: None
Officials/Staff present: Administrator Nathan Treadwell, Clerk-Treasurer Jane Booth, Director of Public Works Aaron Steber, Chief of Police Brian Bahr, and Attorney Ashley Lehocky.
Officials Excused: Library Director Alexandrea Krause

Consent Agenda
Motion [Arendt Vanden Hevel/Jewell] to approve as outlined with the correction noted. Roll call vote, 7 ayes, 0 nays, motion carried.

A. September 18, 2025 Regular Board meeting minutes
B. Presentation of accounts and other claims against the Village

Agenda Changes
None

Preregistered Citizens to be heard
None

Committee Reports
A. Public Facilities Committee – Trustee Arendt Vanden Heuvel said that we will be discussing this later in the meeting tonight.

Unfinished Business from previous meetings
None

New Business
Discussion and possible action on Nash Street and Olk intersection
Administrator Treadwell said that this was asked to be put on the agenda. Trustee Moeller suggested that we make it a 4-way stop as it is confusing. The long-term solution is to make it a 4 way stop per Outagamie County.

Chief of Police Bahr said that we average 2-3 accidents per year at that intersection. What I am hearing is that residents would like it to be a 4-way stop.

No action was taken on this, as this is up to the County.

Discussion and possible action on John Street/Fountain Court Project Pay Application #2
DPW Director Steber said that this is the second application for John Street/Fountain Court. We are under the estimated dollar amount as the budgeted amount.

Motion [Moeller/Olk] to approve the John Street/Fountain Court Project Pay Application #2 in the amount of $143,100.81 to Northeast Asphalt, Inc.
Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on date for Public Works Committee Meeting
The next meeting for the Public Works Committee will be on Thursday, October 16th at 5:00 pm before the regular board meeting.

Discussion and possible action on conceptual design contract for Alonzo Park Shelter
Trustee Arendt Vanden Heuvel said that she had some questions on this and we talked about using the current bathrooms as storage and talked about that the design is really for the addition to the pavilion. We talked about the path to the bathrooms be a clear line of vision. We talked about ADA compliant bathrooms – building 2 new ones. Storage is also an issue that came up.

Motion [Arendt Vanden Heuvel/Keel] to proceed with the owner architect agreement with Thrive Architects in the amount of $4,500 for Alonzo Park.
Roll call vote, 7 ayes, 0 nays, motion carried

Discussion and possible action on TID 6 Loan for terrace manor developers' agreement
Administrator Treadwell said that this is the finishing of the developer's agreement. We will be getting a loan for $215,700 for property acquisition.

Motion [Moeller/Arendt Vanden Heuvel] to approve the TID 6 loan for Terrace Manor in the amount of $215,007.00.
Roll call vote, 7 ayes, 0 nays, motion carried.

<u>Report of Village Officials</u>

Clerk-Treasurer: The report is in the packet.

Director of Public Works: The report is in the packet. We will be turning off the water to the splash pad tomorrow, October 3, 2025.

Chief of Police: The report is in the packet. One thing I did want to update the board on is that there has been some issues with our Spillman updates, and we will need to purchase some new computers. I learned in September that windows 10 will not be updated any longer. We have a number of computers that will need to be updated. We do have some reserve funds set aside for this. October 14th is the date that the security will not be in compliance with our Spillman software. You can get patches, however, there is a cost for that.

Library Director: The report is in the packet.

Attorney: Attorney Chuck Adams will be at our next meeting.

Administrator: The report is in the packet. The main thing I am working on is getting our projects into the debt schedule.

President Bellile said that we should work on the Administrator's review.

Any other miscellaneous topics for future discussion

None

<u>Communications and Miscellaneous Business</u>

Black Otter Lake District news: My report was in the handout, the next meeting date is November 10th at 5:00 pm.

Building permit report: None

Hortonville-Hortonia Fire District news: The next meeting is Wednesday, October 8th at 5:00 pm.

Gold Cross Ambulance run reports and news: None

Hortonville Civic Association: None

Senior Activities Committee: Nothing new

<u>Comments and suggestions from citizens present</u>

None

<u>Motion to go into Closed Session</u>

Motion [Arendt Vanden Heuuvel/Keel] to go into closed session under State Statute Section 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.” Specifically, employee certification pay.
Roll call vote, 7 ayes, 0 nays, motion carried.

<u>Board to return to Open Session</u>

Motion [Jewell/Moeller] to return to open session at 6:38 p.m. Roll call vote, 7 ayes, 0 nays motion carried.

<u>Any action on matters discussed in Closed Session</u>

None

<u>Adjournment</u>

Motion [Keel/Arendt Vanden Heuvel] to adjourn. Unanimous voice vote, motion carried. The Board adjourned at 6:59 p.m.

Minutes submitted by,

Jane Booth, WCMC
Village Clerk/Treasurer

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

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Memo: General Fund Budget 2026

Revenue

General

- **Net New Construction:** 1.26%
- **Tax Increase:** 2.26%

Licenses and Permits

- **Right-of-Way (R-O-W) Permits:** This line remains unchanged for 2026. While this year's revenue shows a large increase of about $21,000, roughly $15,000 of that came from Bug Tussle. A portion of those funds were used to cover engineering oversight costs, so the increase is somewhat misleading.

Public Charges for Service

- **Advertising Fees:** This line is increasing since we began charging non-profits, the library, and other organizations for advertising in the *Village Voice* publication. Charges are based on actual cost.

Intergovernmental Charges for Service

- **SAP Program Reimbursement:** This amount is decreasing, as 2026 is the final year of the "catch-up" plan implemented to bring volunteer service credits up to date. Once completed, this line will normalize.

Miscellaneous

- **Interest Income:** Expected to decrease slightly. However, due to a new loan, the Village will temporarily hold higher cash balances, which will offset some of the decline.
- **Sale of Vehicles:** One vehicle sale is anticipated—a Public Works truck.

Other Financing Sources

- **Restricted Fund Balance:** $4,000 is allocated for completion of the Outdoor Recreation Comprehensive Plan early next year. This figure may be adjusted in the final budget.
- **Subdivision Park Fee Transfer:** $16,000 from subdivision park fees (TID 6 developer's agreement) will be used for grass restoration and additional plantings.

Expenditures

General

- **Average Wage Increase:** 2%
    - Typically, we target a 3% increase, but rising costs in other areas limited flexibility this year.
    - With a total 2025 tax allocation of $1,168,323.03, state law allows only a 1% increase plus the 1.26% Net New Construction—totaling a 2.26% allowable tax increase.
    - Due to higher assessed values, the total General Fund budget increases by $46,621.49.
- **Health Care:** Estimated increase of **15%**, based on broker projections ranging from 10–35%.
- **Wisconsin Retirement System (WRS):**
    - General Staff: +0.25%
    - Protective Staff: -0.25%

General Government

- **General Government:** Minimal changes.
- **Financial Administration:** Budgeted at approximately $4,000. This account functions as an in-and-out line for investment fees and related expenses, which should net out by year-end.
- **Court:** No significant changes.
- **Municipal Building:** Property and liability insurance are increasing, largely due to payroll audit adjustments impacting workers' compensation.
- **Payroll/Employee Benefits:** Only changes reflect wage and benefit adjustments.
- **Elections:** Increased costs due to four anticipated elections in 2026.

Public Safety

- **Police Payroll:** Slight increase due to newer employees at the lower end of the union scale.
- **Police Materials:**
    - Computer supplies increasing to cover VC3 IT costs.
    - Vehicle repairs increasing as the department extends the life of current vehicles (resale value difference between 50,000 and 75,000 miles is minimal).
    - Grant expenditures include new protective vests.
- **Building Maintenance:** Higher costs due to the maintenance contract for the backup generator.
- **Building Inspection:** Increased to account for anticipated new construction.
- **Fire & EMS:** No major changes.

Public Works

- **Street Maintenance:** Overall decrease due to reallocation of payroll.
- **Equipment Maintenance:** Increase due to in-house repair work planned for the bucket truck rather than purchasing a replacement.
- **Refuse/Brush/Weed Control:**
    - Compost and brush payroll decreasing based on reduced staff hours.
    - Professional services increasing due to higher contractor usage.
- **Payroll/Benefits/Education:** Minimal changes aside from wage and insurance adjustments.
- **Police Vehicle Maintenance:** Reintroduced to account for in-house minor maintenance on police squads.
- **Snow & Ice Removal:** Slight increase to reflect updated county costs.
- **Storm Sewers:** Similar to 2025; additional contracted services planned for 2026 delayed from this year due to timing of quotes.

Health and Human Services

- **Cemetery Maintenance:** Payroll costs increasing as the Village is no longer contracting out grass cutting and trimming.

Culture and Recreation

- **General & Small Parks:** Increased material costs using $16,000 in park fees for improvements near Terrace Manor.
- **Veterans Park:** Decrease following completion of the 2025 brickwork project.
- **Library Building Maintenance:** Based on prior-year expenses.
- **Hortonville Recreation:** Increased costs due to higher labor rates in 2025; discussion on long-term adjustments may be needed.
- **Village Events:**
    - Event materials decreased—expected to ramp up again post-downtown reconstruction.
    - Staff and wellness line increased to support morale, especially given lower wage increases.
- **Opera House:** No major changes; 2025 costs reflected a five-year elevator inspection billed to the tenant as part of their quarterly lease payments.
- **Otto Miller Park:** Slight overall decrease based on recent spending trends.
- **Miller Park:** Unchanged.
- **Alonzo Park:** Utility costs increased to reflect splash pad operations.
- **Black Otter Lake Dam:** Funding held steady to maintain reserves for future work; inspections occur every other year (last completed in 2025).

Conservation and Development

- **Planning and Zoning:** Decrease expected as the Outdoor Recreation Plan nears completion.
- **Community Promotion:** Slight increase to cover *Village Voice* publication changes.

Other Financing Uses

- **Transfers and Reserves:**
  - **Library Fund:** Increased by the new advertising charges and the net new construction percentage.

Potential Changes Before Final Budget

- **IT Costs:** Current estimates are based on VC3 monthly rates and may adjust after upcoming discussions.
- **Outdoor Recreation Comprehensive Plan:** Amounts fluctuate monthly as the project nears completion.
- **Health Care Costs:** Subject to change pending final renewal figures.

Revenues Fund 100						
Revenues		2026 Budget Summary	2025 Budget Summary	2025 Projected Year End	Change #	Percent Change
	Taxes	$ 1,254,173.79	$ 1,207,217.30	$ 1,207,552.30	$ 46,956.49	3.89%
	Intergovernmental	$ 892,386.41	$ 880,040.79	$ 883,422.42	$ 12,345.62	1.40%
	Licenses & Permits	$ 86,750.00	$ 86,750.00	$ 88,677.84	$ -	0.00%
	Fines, Forfeitures	$ 58,400.00	$ 61,400.00	$ 57,944.80	$ (3,000.00)	-4.89%
	Public Charges for Services	$ 406,169.50	$ 394,094.66	$ 369,791.54	$ 12,074.84	3.06%
	Intergovernmental Charges for Service	$ 15,172.78	$ 25,786.70	$ 20,240.44	$ (10,613.92)	-41.16%
	Miscellaneous	$ 100,700.00	$ 114,000.00	$ 128,695.15	$ (13,300.00)	-11.67%
	Other Financing Sources	$ 20,000.00	$ 8,995.00	$ 45,915.00	$ 11,005.00	122.35%
	Total	$ 2,833,752.48	$ 2,778,284.45	$ 2,802,239.49	$ 55,468.03	2.00%

Expenditures Fund 100						
General Government		2026 Budget Summary	2025 Budget Summary	2025 Projected Year End	Change #	Percent Change
	General Government	$ 48,900.00	$ 55,000.61	$ 49,800.00	$ (6,100.61)	-11.09%
	Financial Administration	$ 31,796.00	$ 30,796.00	$ 30,697.90	$ 1,000.00	3.25%
	Court	$ 44,499.97	$ 43,895.07	$ 43,145.07	$ 604.90	1.38%
	Municipal Building	$ 101,743.18	$ 96,265.00	$ 106,682.60	$ 5,478.18	5.69%
	Payroll/Benefits/Education	$ 249,388.20	$ 240,905.96	$ 241,409.74	$ 8,482.24	3.52%
	Elections	$ 11,000.00	$ 3,750.00	$ 3,832.12	$ 7,250.00	193.33%
	Total	$ 487,327.35	$ 470,612.64	$ 475,567.43	$ 16,714.71	3.55%
Public Safety						
	Police Payroll	$ 856,991.88	$ 853,116.22	$ 837,430.51	$ 3,875.66	0.45%
	Police Materials	$ 85,995.00	$ 69,850.00	$ 83,395.00	$ 16,145.00	23.11%
	Building Maintenance	$ 1,800.00	$ 1,197.70	$ 1,650.00	$ 602.30	50.29%
	Building Inspection	$ 27,400.00	$ 24,200.00	$ 25,898.87	$ 3,200.00	13.22%
	Fire & EMS	$ 350,200.89	$ 366,753.55	$ 371,853.92	$ (16,552.66)	-4.51%
	Total	$ 1,322,387.77	$ 1,315,117.47	$ 1,320,228.30	$ 7,270.30	0.55%
Public Works						
	Street Maintenance	$ 240,277.57	$ 258,279.88	$ 288,149.66	$ (18,002.31)	-6.97%
	Equipment Maintenance	$ 33,694.53	$ 27,891.00	$ 34,895.00	$ 5,803.53	20.81%
	Refuse/Brush/Weed Control	$ 160,174.28	$ 161,088.23	$ 158,964.23	$ (913.95)	-0.57%
	Payroll/Benefits/Education	$ 128,241.05	$ 94,455.50	$ 122,853.10	$ 33,785.55	35.77%
	Police Vehicle Maintenance	$ 2,308.09	$ -	$ 2,308.09	$ 2,308.09	#DIV/0!
	Snow/Ice	$ 64,556.91	$ 62,571.00	$ 60,741.86	$ 1,985.91	3.17%
	Storm Sewers	$ 17,731.07	$ 17,233.00	$ 16,354.00	$ 498.07	2.89%
	Total	$ 646,983.50	$ 621,518.61	$ 684,265.94	$ 25,464.89	4.10%

Health and Human Service		2026 Budget Summary	2025 Budget Summary	2025 Projected Year End	Change #	Percent Change
	Health and Human Service	$ 12,470.24	$ 20,010.00	$ 9,069.74	$ (7,539.76)	-37.68%
	Total	$ 12,470.24	$ 20,010.00	$ 9,069.74	$ (7,539.76)	-37.68%
Culture & Recreation						
	General Parks/Small Parks	$ 49,066.00	$ 34,716.00	$ 38,393.51	$ 14,350.00	41.34%
	Library Building Maintenance	$ 7,300.24	$ 11,316.50	$ 5,770.24	$ (4,016.26)	-35.49%
	Hortonville Rec	$ 48,500.00	$ 42,700.00	$ 58,972.89	$ 5,800.00	13.58%
	Village Events	$ 7,700.00	$ 8,000.00	$ 8,000.00	$ (300.00)	-3.75%
	Opera House	$ 600.00	$ 600.00	$ -	$ -	0.00%
	Otto Miller Park	$ 17,963.00	$ 22,273.00	$ 16,308.00	$ (4,310.00)	-19.35%
	Miller Park	$ 9,189.17	$ 8,445.00	$ 11,235.52	$ 744.17	8.81%
	Alonzo Park	$ 35,532.39	$ 20,085.83	$ 32,405.14	$ 15,446.56	76.90%
	Black Otter Lake Dam	$ 4,655.00	$ 7,155.00	$ 6,891.00	$ (2,500.00)	-34.94%
	Total	$ 180,505.80	$ 155,291.33	$ 177,976.30	$ 25,214.47	16.24%
Conservation & Development						
	Planning and Zoning	$ 14,750.00	$ 32,750.00	$ 22,750.00	$ (18,000.00)	-54.96%
	Community Promotion	$ 18,300.00	$ 17,700.00	$ 17,555.00	$ 600.00	3.39%
	Total	$ 33,050.00	$ 50,450.00	$ 40,305.00	$ (17,400.00)	-34.49%
Other Financing Uses						
	Transfers and Reserves	$ 149,414.00	$ 145,284.40	$ 145,284.40	$ 4,129.60	2.84%
	Total	$ 149,414.00	$ 145,284.40	$ 145,284.40	$ 4,129.60	2.84%
	Expenditure Total	$ 2,832,138.66	$ 2,778,284.45	$ 2,852,697.11	$ 53,854.21	1.94%
	Net Total	$ 1,613.82	$ -	$ (50,457.62)	$ 1,613.82	#DIV/0!

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	8,000.00	4,552.53	10,500.00	10,500.00	10,058.84	9,000.00
100-51-51000-312	GENERAL GOVT COMPUTER SUPPLIES	3,000.00	1,396.06	3,000.00	5,500.00	4,129.49	6,000.00
100-51-51000-320	GENERAL GOVT DUES/SUBSCRIPT'S	2,000.00	250.07	2,050.00	2,000.00	3,191.98	2,000.00
100-51-51000-325	GEN GOVT LEGAL,ADS,PUBLICAT'N	2,000.00	1,358.21	1,800.00	3,000.00	3,982.86	1,300.00
100-51-51000-362	VILLAGE-VEHICLE MAINTENANCE	300.00	186.69	250.00	300.00	.00	.00
100-51-51000-363	VILLAGE-VEHICLE FUEL	200.00	116.69	200.00	250.00	194.29	.00
100-51-51000-390	GEN GOVT - OTHER/DOJ BACKGRD	.00	.00	.00	.00	.00	.00
100-51-51300-204	ATTORNEY - OTHER FEES	16,000.00	12,425.00	16,000.00	20,000.00	14,469.15	20,000.00
100-51-51450-204	OFFICE EQUIP-MAINTENANCE	17,400.00	15,159.76	16,000.00	13,450.61	10,566.63	15,000.00
		-48,900.00	**-35,445.01**	**-49,800.00**	**-55,000.61**	**-46,593.24**	**-53,300.00**
Total:		**-48,900.00**	**-35,445.01**	**-49,800.00**	**-55,000.61**	**-46,593.24**	**-53,300.00**

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-51-51500-390	FINANCIAL ADMINISTRATION	4,000.00	15,270.06	3,500.00	3,500.00	19,495.95	3,500.00
100-51-51510-202	CAPITAL ASSET APPRAISAL	.00	.00	.00	.00	.00	.00
100-51-51510-213	ACCOUNTING/AUDIT - AUDITOR	10,000.00	7,217.50	9,500.00	9,500.00	8,066.85	9,000.00
100-51-51530-110	BOARD OF REVIEW - PAYROLL	75.00	75.00	75.00	75.00	.00	75.00
100-51-51530-120	BOARD OF REVIEW - FICA/FED	6.00	5.73	5.74	6.00	.00	6.00
100-51-51530-214	PROPERTY ASSESSMENT-ASSESSOR	16,500.00	12,400.00	16,500.00	16,500.00	7,100.00	7,200.00
100-51-51530-330	BOARD OF REVIEW - TRAINING	45.00	.00	.00	45.00	.00	45.00
100-51-51530-399	MANUFACTURING ASSESSMENT	1,020.00	.00	1,020.00	1,020.00	926.61	1,015.00
100-51-51938-399	OTHER INSURANCE	150.00	97.16	97.16	150.00	132.02	.00
100-51-51940-399	EMPLOYEE BOND INSURANCE	.00	.00	.00	.00	.00	.00
		-31,796.00	**-35,065.45**	**-30,697.90**	**-30,796.00**	**-35,721.43**	**-20,841.00**
Total:		**-31,796.00**	**-35,065.45**	**-30,697.90**	**-30,796.00**	**-35,721.43**	**-20,841.00**

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	6,509.97	8,680.00	8,680.00	8,901.41	8,680.00
100-51-51200-120	JUDGE - FICA	720.00	498.06	720.00	720.00	719.42	664.02
100-51-51200-202	JUDGE-PROF SERVICE	250.00	.00	250.00	250.00	.00	250.00
100-51-51200-204	JUDGE - MAINT CONTRACTS	400.00	.00	400.00	400.00	.00	400.00
100-51-51200-220	MUNICIPAL JUDGE - UTILITIES	1,000.00	652.11	1,000.00	1,000.00	795.58	1,000.00
100-51-51200-310	JUDGE - OFFICE SUPPLIES	1,000.00	1,328.43	1,500.00	1,000.00	1,146.18	1,000.00
100-51-51200-312	MUNICIPAL JUDGE-COMPUTER SPPLY	2,880.00	1,200.00	1,550.00	2,800.00	1,360.99	2,000.00
100-51-51200-320	JUDGE - DUES/SUBSCRIPTIONS	300.00	150.00	300.00	300.00	.00	300.00
100-51-51200-330	JUDGE - TRAVEL/SEMINARS	1,200.00	800.00	1,200.00	1,200.00	934.27	1,200.00
100-51-51200-340	JUDGE - MAINTENANCE/SUPPLIES	.00	.00	.00	.00	.00	.00
100-51-51200-390	MUNICIPAL JUDGE - OTHER	500.00	.00	500.00	500.00	404.00	500.00
100-51-51200-395	MUNICIPAL JUDGE - HEALTH	100.00	.00	100.00	100.00	.00	100.00
100-51-51201-110	MUN JUDGE ASSISTANT - PAYROLL	24,867.60	18,858.10	24,380.00	24,380.00	22,915.81	22,932.00
100-51-51201-120	MUN JUDGE ASSIST - FICA	1,902.37	1,432.00	1,865.07	1,865.07	1,748.95	1,754.30
100-51-51201-170	MUN JUDGE ASSIST - RETIREMENT	.00	.00	.00	.00	.00	1,582.31
100-51-51201-320	MUN JUDGE ASSTt-DUES/SUBCRIPTN	100.00	73.43	100.00	100.00	56.47	100.00
100-51-51201-330	MUN JUDGE ASST-SEMINARS/EDU	600.00	300.00	600.00	600.00	821.09	600.00
		-44,499.97	**-31,802.10**	**-43,145.07**	**-43,895.07**	**-39,804.17**	**-43,062.63**
Total:		**-44,499.97**	**-31,802.10**	**-43,145.07**	**-43,895.07**	**-39,804.17**	**-43,062.63**

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	20,215.78	25,000.00	25,000.00	24,601.43	27,965.00
100-51-51605-111	MUN BUILDING- LONGEVITY PAY	.00	.00	.00	.00	.00	192.00
100-51-51605-120	MUN BUILDING- FICA	2,003.18	1,512.65	2,025.00	2,025.00	2,056.01	1,707.00
100-51-51605-135	HEALTH INSURANCE WAIVER PAYMEN	.00	.00	.00	.00	2,000.00	.00
100-51-51605-170	MUN BLDG-RETIREMENT	1,840.00	848.47	1,840.00	1,840.00	1,041.04	1,540.40
100-51-51605-202	MUN BLDG - PROF SERVICES	1,500.00	2,233.72	2,233.72	1,500.00	8,066.51	1,250.00
100-51-51605-204	MUN BLDG - MAINT CONTRACTS	1,500.00	1,403.45	1,403.45	1,500.00	2,080.10	1,500.00
100-51-51605-220	MUN SER CTR - UTILITIES	9,900.00	8,014.19	9,900.00	9,900.00	11,468.42	9,500.00
100-51-51605-340	MUN BLDG- MAINT SUPPLIES	2,500.00	2,218.51	2,500.00	2,500.00	3,218.71	2,500.00
100-51-51605-390	MUN BLDG OTHER	2,000.00	205.92	1,500.00	2,500.00	5,663.32	2,500.00
100-51-51605-400	MUN BLDG - MATERIALS	3,500.00	6,542.75	6,280.43	2,500.00	4,343.08	3,500.00
100-51-51930-399	PROPERTY & LIABILITY INSURANCE	52,000.00	50,812.40	54,000.00	47,000.00	44,817.86	43,000.00
		-101,743.18	**-94,007.84**	**-106,682.60**	**-96,265.00**	**-109,356.48**	**-95,154.40**
Total:		**-101,743.18**	**-94,007.84**	**-106,682.60**	**-96,265.00**	**-109,356.48**	**-95,154.40**

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	17,647.18	14,801.07	17,649.55	17,091.00	19,911.57	19,370.00
100-51-51100-120	VILLAGE BOARD FICA	1,349.91	1,131.98	1,349.81	1,307.00	1,609.12	1,481.80
100-51-51100-310	VILLAGE BOARD - SUPPLIES	2,200.00	1,257.65	2,000.00	2,000.00	1,366.98	1,500.00
100-51-51100-330	VILLAGE BOARD SEMINAR/TRAVEL	300.00	695.98	395.00	250.00	.00	250.00
100-51-51410-110	ADMINISTRATOR - PAYROLL	47,736.00	35,984.72	44,754.06	46,800.00	45,274.22	45,000.00
100-51-51410-111	ADMINISTRATOR-LONGEVITY PAY	1,241.14	1,123.20	1,123.20	1,123.20	934.99	935.00
100-51-51410-120	ADMINISTRATOR - FICA	3,976.00	3,049.75	3,769.76	3,896.00	3,858.51	3,743.53
100-51-51410-135	HEALTH INSURANCE WAIVER PAYMEN	3,000.00	2,375.00	3,000.00	3,000.00	2,999.76	3,000.00
100-51-51410-170	ADMINISTRATOR - RETIREMENT	3,742.00	2,601.66	3,211.16	3,539.00	3,269.89	3,376.52
100-51-51410-312	ADMINISTRATOR - COMPUTER SPPLY	.00	.00	.00	.00	.00	.00
100-51-51410-320	ADMINISTRATOR-DUES/SUBSCRIPT'N	210.00	200.00	200.00	340.00	210.00	1,000.00
100-51-51410-325	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
100-51-51410-330	ADMINISTRATOR-TRAVEL/SEMINAR	2,100.00	48.56	1,635.00	2,100.00	805.82	1,723.00
100-51-51420-110	CLERK-TREAS. - PAYROLL	45,900.00	33,433.66	41,876.58	43,903.00	42,365.10	42,000.00
100-51-51420-111	CLERK/TREAS. - LONGEVITY PAY	1,285.20	1,141.47	1,141.47	1,141.00	1,008.00	1,008.00
100-51-51420-120	CLERK-TREAS. - FICA	3,610.00	2,614.56	3,246.46	3,446.00	3,336.29	3,290.00
100-51-51420-170	CLERK-TREAS. - RETIREMENT	3,397.00	2,425.33	3,012.08	3,131.00	3,071.82	2,968.00
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	110.00	110.00	125.00	190.00	125.00
100-51-51420-330	CLERK-TREAS.-TRAVEL/SEMINARS	1,200.00	1,064.02	1,200.00	1,200.00	1,510.10	1,500.00
100-51-51430-110	OFFICE STAFF - PAYROLL	69,855.00	51,847.26	65,748.93	68,250.00	65,866.94	66,933.00
100-51-51430-111	OFFICE STAFF- LONGEVITY PAY	1,397.15	1,023.73	1,023.73	1,023.00	644.63	669.00
100-51-51430-120	OFFICE STAFF - FICA	5,771.00	4,321.64	5,644.62	5,619.00	5,546.87	5,516.00

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	3,325.00	4,200.00	4,200.00	4,200.00	4,500.00
100-51-51430-170	OFFICE STAFF - RETIREMENT	5,432.00	3,726.13	4,723.29	5,106.00	4,752.35	4,975.04
100-51-51430-320	OFFICE STAFF-DUES/SUBSCRIPT'N	185.00	225.00	225.00	125.00	60.00	250.00
100-51-51430-330	OFFICE STAFF-TRAVEL,SEMINARS	3,200.00	2,730.32	3,200.00	3,200.00	2,999.11	2,500.00
100-51-51850-132	GENERAL GOVT. - HEALTH INS.	12,817.00	7,531.21	11,283.48	11,719.00	10,893.16	10,800.00
100-51-51850-133	Genrl Govt-HRA REIMBURSEMENT	4,050.00	2,529.54	12,000.00	4,050.00	5,277.85	4,050.00
100-51-51850-134	GENERAL GOVT.-DENTAL INS	645.60	410.08	615.12	615.24	615.12	616.00
100-51-51850-136	GENERAL GOVT.-LIFE/DISAB. INS	1,056.02	883.34	1,161.44	996.52	988.52	1,006.00
100-51-51850-140	EMPLOYEE BENEFIT-CLOTH'G ALLOW	800.00	629.70	800.00	800.00	744.40	950.00
100-51-51850-395	GEN'L GOVT -HEALTH/EAP/OTHER	960.00	1,100.00	1,110.00	810.00	692.84	1,000.00
		-249,388.20	**-184,341.56**	**-241,409.74**	**-240,905.96**	**-235,003.96**	**-236,035.89**
Total:		**-249,388.20**	**-184,341.56**	**-241,409.74**	**-240,905.96**	**-235,003.96**	**-236,035.89**

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-51-51440-110	ELECTIONS - PAYROLL	4,000.00	1,552.25	1,552.25	2,000.00	3,923.35	4,200.00
100-51-51440-120	ELECTIONS - FICA	.00	.00	.00	.00	.00	.00
100-51-51440-310	ELECTIONS - OFFICE SUPPLIES	3,000.00	1,114.44	1,114.44	650.00	2,802.29	3,000.00
100-51-51440-325	ELECTIONS - LEGALS, PUBLICATIO	1,500.00	166.30	166.30	200.00	1,063.53	250.00
100-51-51440-390	ELECTIONS - OTHER, MEALS	1,000.00	286.08	286.08	400.00	20,000.16	500.00
100-51-51440-415	ELECTIONS - OUTAGAMIE CO	1,500.00	713.05	713.05	500.00	1,178.91	2,000.00
		-11,000.00	**-3,832.12**	**-3,832.12**	**-3,750.00**	**-28,968.24**	**-9,950.00**
Total:		**-11,000.00**	**-3,832.12**	**-3,832.12**	**-3,750.00**	**-28,968.24**	**-9,950.00**

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	85,000.00	61,343.17	80,000.00	82,808.00	88,221.33	79,592.00
100-52-52100-111	POLICE - CHIEF LONGEVITY PAY	4,335.00	4,000.00	4,000.00	1,987.00	1,751.02	1,785.00
100-52-52100-120	POLICE - CHIEF FICA	6,834.00	5,947.71	6,487.00	6,487.00	7,866.80	6,225.00
100-52-52100-135	POLICE - CHIEF HEALTH WAIVER	.00	.00	.00	.00	.00	.00
100-52-52100-170	POLICE - CHIEF WRS RETIREMENT	13,132.00	9,479.93	12,677.00	12,677.00	13,032.54	11,556.00
100-52-52101-110	POLICE CLERK - PAYROLL	48,960.00	36,535.64	48,000.00	48,000.00	45,352.96	46,136.00
100-52-52101-111	POLICE CLERK-LONGEVITY PAY	979.00	720.10	720.00	720.00	461.34	461.00
100-52-52101-120	POLICE CLERK - FICA	3,820.00	2,670.77	3,727.00	3,727.00	3,344.59	3,564.67
100-52-52101-135	POLICE-HEALTH INS WAIVER	6,000.00	.00	6,000.00	6,000.00	.00	.00
100-52-52101-170	POLICE CLERK - RETIREMENT	3,596.00	2,615.39	3,386.00	3,386.00	3,247.55	3,215.19
100-52-52102-110	POLICE - SALARY FT OFFICERS	449,122.00	320,171.00	440,000.00	445,188.40	405,014.07	405,831.00
100-52-52102-111	POLICE - FT LONGEVITY PAY	6,162.00	2,614.25	6,303.63	10,784.07	7,617.42	7,617.00
100-52-52102-120	POLICE - FT FICA	33,193.00	24,996.81	35,340.88	35,340.88	32,251.26	31,858.27
100-52-52102-135	POLICE - FT HEALTH WAIVER	6,000.00	4,750.00	6,000.00	6,000.00	5,625.00	3,000.00
100-52-52102-170	POLICE - FT WRS RETIREMENT	67,809.00	49,097.38	65,000.00	69,064.87	60,402.36	59,135.62
100-52-52103-110	POLICE - PT PAYROLL	1,500.00	549.64	1,500.00	2,500.00	2,004.70	1,000.00
100-52-52103-111	LONGEVITY PAY	40.00	31.41	45.00	45.00	27.93	60.00
100-52-52103-120	POLICE - PT FICA	120.00	44.47	115.00	191.25	162.04	81.09
100-52-52103-170	POLICE - PT WRS RETIREMENT	330.00	.00	223.00	373.75	.00	150.52
100-52-52110-110	CROSSING GUARD - PAYROLL	7,000.00	7,665.00	10,700.00	10,700.00	10,637.00	10,700.00
100-52-52110-120	CROSSING GUARD - FICA	819.00	586.46	819.00	819.00	830.91	819.00
100-52-52110-140	CROSSING GUARD-CLOTHING ALLOW	250.00	.00	125.00	250.00	174.43	250.00
100-52-52110-170	CROSSING GUARD-RETIREMENT	.00	.00	.00	.00	.00	.00

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	.00	125.00	250.00	111.88	250.00
100-52-52850-132	PUBLIC SAFETY - HEALTH INS.	83,673.00	43,191.76	76,509.00	76,509.00	70,136.21	70,000.00
100-52-52850-133	PUB SAFETY-HRA REIMBURSEMENT	22,500.00	1,251.18	22,500.00	22,500.00	13,160.95	22,500.00
100-52-52850-134	PUBLIC SAFETY- DENTAL INS.	3,966.00	2,426.23	4,101.00	4,101.00	4,100.76	4,101.00
100-52-52850-136	PUBLIC SAFETY-LIFE/DISAB. INS.	1,601.88	1,529.43	2,707.00	2,707.00	2,416.85	2,101.00
100-52-52850-395	PUBLIC SAFETY-HEALTH/EAP/OTHER	.00	280.00	320.00	.00	.00	.00
		-856,991.88	**-582,497.73**	**-837,430.51**	**-853,116.22**	**-777,951.90**	**-771,989.36**
Total:		**-856,991.88**	**-582,497.73**	**-837,430.51**	**-853,116.22**	**-777,951.90**	**-771,989.36**

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	6,250.00	6,127.76	7,500.00	5,000.00	6,194.09	4,100.00
100-52-52100-160	POLICE - EDUCATION	3,500.00	1,243.52	2,500.00	3,000.00	-309.20	2,000.00
100-52-52100-220	POLICE - UTILITIES	18,000.00	9,911.06	18,000.00	18,000.00	14,268.30	16,500.00
100-52-52100-310	POLICE - OFFICE SUPPLIES	2,500.00	840.24	2,000.00	2,500.00	2,842.05	3,000.00
100-52-52100-312	GENERAL POLICE COMPUTER SUPP	14,000.00	10,171.77	14,000.00	8,000.00	10,559.18	7,000.00
100-52-52100-320	POLICE - DUES/INVESTIGATION FE	150.00	27.61	100.00	150.00	.00	150.00
100-52-52100-330	POLICE-TRAVEL, MEALS, COSTS	2,000.00	486.57	1,000.00	300.00	105.73	500.00
100-52-52100-362	POLICE-VEHICLE REPAIRS/MAINT.	5,000.00	3,225.28	4,000.00	2,500.00	3,537.75	4,000.00
100-52-52100-363	POLICE - VEHICLE FUEL	13,000.00	8,385.71	12,500.00	13,000.00	11,067.62	12,000.00
100-52-52100-390	POLICE - OTHER SUPPLIES/EXPENS	16,000.00	10,787.37	15,000.00	16,000.00	20,521.89	16,000.00
100-52-52100-391	CRIME PREV DONATIONS EXPENSED	1,000.00	2,265.03	1,000.00	1,000.00	7,141.46	500.00
100-52-52100-392	PD - GRANTS EXPENSED	3,595.00	3,595.00	3,595.00	.00	.00	.00
100-52-52100-395	POLICE - HEALTH SUPPLIES	500.00	1,099.28	1,100.00	400.00	196.00	750.00
100-52-52500-220	CIVIL DEFENSE SIREN-UTILITIES	500.00	887.17	1,100.00	.00	673.91	1,400.00
		-85,995.00	**-59,053.37**	**-83,395.00**	**-69,850.00**	**-76,798.78**	**-67,900.00**
Total:		**-85,995.00**	**-59,053.37**	**-83,395.00**	**-69,850.00**	**-76,798.78**	**-67,900.00**

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	1,250.00	.00	1,250.00	647.70	924.50	250.00
100-52-52105-340	PD BLDG - SUPPLIES	200.00	.00	100.00	200.00	77.77	450.00
100-52-52105-390	PD BLDG - OTHER EXPENSES	250.00	155.89	200.00	250.00	104.67	300.00
100-52-52105-400	PD BLDG - MATERIALS	100.00	.00	100.00	100.00	.00	250.00
		-1,800.00	**-155.89**	**-1,650.00**	**-1,197.70**	**-1,106.94**	**-1,250.00**
Total:		**-1,800.00**	**-155.89**	**-1,650.00**	**-1,197.70**	**-1,106.94**	**-1,250.00**

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	20,000.00	18,796.27	20,000.00	18,000.00	14,194.69	15,000.00
100-52-52400-111	BUILDING INSP - LONGEVITY PAY	700.00	498.87	498.87	700.00	615.16	700.00
100-52-52400-120	BUILDING INSPECTOR, FICA	2,000.00	1,476.12	1,700.00	1,500.00	1,174.10	1,201.05
100-52-52400-215	BUILDING INSPECT'N-FEES PAID	3,500.00	1,416.15	2,500.00	3,500.00	3,162.15	4,000.00
100-52-52400-310	BUILDING INSPECTION-SUPPLIES	1,200.00	1,015.60	1,200.00	500.00	342.49	500.00
100-52-52400-330	BLDG INSPECTOR-TRAV/SEMINAR	.00	.00	.00	.00	.00	100.00
		-27,400.00	**-23,203.01**	**-25,898.87**	**-24,200.00**	**-19,488.59**	**-21,501.05**
Total:		**-27,400.00**	**-23,203.01**	**-25,898.87**	**-24,200.00**	**-19,488.59**	**-21,501.05**

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	17,434.32	38,622.54	38,622.54	36,634.32	.00	.00
100-52-52220-213	FIRE DISTRICT - AUDIT	1,480.00	1,480.00	1,480.00	650.00	1,681.25	650.00
100-52-52220-397	FIRE DISTRICT - STATE INS REV	17,243.67	17,243.67	17,243.67	14,961.52	14,961.52	12,773.00
100-52-52220-399	FIRE DISTRICT BUDGET	99,348.90	100,943.72	100,943.71	100,943.71	97,755.00	97,755.30
100-52-52240-399	FIRE PROTECTION(HYDRANT RENTAL	168,554.00	84,277.00	168,554.00	168,554.00	168,554.00	168,554.00
100-52-52300-202	GOLD CROSS AMBULANCE SUBSIDY	46,140.00	33,757.50	45,010.00	45,010.00	44,040.00	44,040.00
		-350,200.89	**-276,324.43**	**-371,853.92**	**-366,753.55**	**-326,991.77**	**-323,772.30**
Total:		**-350,200.89**	**-276,324.43**	**-371,853.92**	**-366,753.55**	**-326,991.77**	**-323,772.30**

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	94,226.00	105,681.42	120,000.00	103,102.00	133,304.08	157,735.55
100-53-53300-111	PUB WKS-LONGEVITY PAY	2,759.00	2,323.66	2,278.50	2,278.50	1,354.48	1,249.00
100-53-53300-120	STREET MAINT - FICA	7,208.30	8,076.64	9,615.00	8,331.13	10,761.60	12,931.14
100-53-53300-135	HEALTH INSURANCE WAIVER PAYMEN	300.00	237.50	300.00	12,000.00	5,125.00	10,050.00
100-53-53300-170	STREET MAINT - RETIREMENT	6,784.27	7,016.34	8,880.00	7,568.25	9,187.41	11,663.38
100-53-53300-202	STREET MAINT - PROF SERVICES	2,500.00	620.59	2,500.00	2,500.00	1,509.78	5,000.00
100-53-53300-220	STREET MAINT - UTILITIES,PHONE	3,000.00	2,514.32	3,000.00	3,000.00	3,528.79	2,700.00
100-53-53300-230	STREET MAINT - CONTRACTUAL	40,000.00	4,601.34	40,000.00	40,000.00	40,476.01	60,000.00
100-53-53300-312	STREET MAINT - COMPUTER SUPPLY	2,500.00	1,676.16	2,300.00	1,000.00	1,075.95	500.00
100-53-53300-340	STREET MAINT- CLEANING SUPPLY	500.00	25.58	.00	500.00	117.00	500.00
100-53-53300-390	STREET MAINT-OTHER EXPENSE	1,500.00	177.12	500.00	1,500.00	1,297.80	2,000.00
100-53-53300-400	STREET MAINT-MATERIALS	7,000.00	5,980.67	6,500.00	6,000.00	7,513.17	5,000.00
100-53-53300-410	STREET MAINT - PARTS, SUPPLIES	7,000.00	6,555.68	7,000.00	6,000.00	6,341.13	6,000.00
100-53-53300-415	STREET MAINT-COUNTY	5,000.00	258.49	2,000.00	5,000.00	5,895.62	5,000.00
100-53-53330-202	CURB & GUTTER - CONTRACTUAL	2,500.00	3,400.00	3,400.00	2,500.00	1,370.00	2,500.00
100-53-53410-400	STREET SIGNS - MATERIALS	2,000.00	3,289.66	3,289.66	1,500.00	2,114.26	1,500.00
100-53-53410-415	STREET SIGNS - COUNTY	500.00	.00	.00	500.00	270.24	500.00
100-53-53420-202	STREET LIGHTING - CONTRACTOR	500.00	.00	.00	500.00	372.00	500.00
100-53-53420-220	STREET LIGHTING - UTILITIES	43,000.00	30,868.29	43,000.00	43,000.00	44,209.52	40,000.00
100-53-53420-400	STREET LIGHTING - MATERIALS	500.00	.00	.00	500.00	.00	500.00
100-53-53430-202	SIDEWALKS - CONTRACTOR	11,000.00	33,586.50	33,586.50	11,000.00	10,301.50	16,000.00
		-240,277.57	**-216,889.96**	**-288,149.66**	**-258,279.88**	**-286,125.34**	**-341,829.07**
Total:		**-240,277.57**	**-216,889.96**	**-288,149.66**	**-258,279.88**	**-286,125.34**	**-341,829.07**

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	11,000.00	10,233.67	11,000.00	7,700.00	10,208.15	.00
100-53-53110-120	MACH./EQUIP. MAINT-FICA	881.40	758.62	882.00	624.00	813.98	.00
100-53-53110-170	MACH./EQUIP. MAINT-RETIREMENT	813.13	579.95	813.00	567.00	533.74	.00
100-53-53110-410	MACH./EQUIP. MAINT-REPAIR/SUPL	12,000.00	17,814.85	13,500.00	10,000.00	11,038.50	15,000.00
100-53-53110-411	MACH./EQUIP. MAINT-GAS/FUEL	6,000.00	3,079.30	5,000.00	6,000.00	4,948.08	6,000.00
100-53-53130-410	MOWER REPAIR - PARTS, ETC	1,500.00	3,138.93	2,500.00	1,500.00	2,120.37	1,500.00
100-53-53130-411	MOWER GAS, FUEL	1,500.00	886.25	1,200.00	1,500.00	1,672.98	1,500.00
		-33,694.53	**-36,491.57**	**-34,895.00**	**-27,891.00**	**-31,335.80**	**-24,000.00**
Total:		**-33,694.53**	**-36,491.57**	**-34,895.00**	**-27,891.00**	**-31,335.80**	**-24,000.00**

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	145,000.00	95,696.80	144,139.23	144,139.23	131,839.40	131,000.00
100-53-53630-110	LANDFILL/COMPOST/BRUSH-PAYROLL	6,000.00	3,737.96	6,000.00	8,400.00	7,453.89	.00
100-53-53630-120	LANDFILL/COMPOST/BRUSH-FICA	480.76	276.43	481.00	681.00	563.93	.00
100-53-53630-170	LANDFILL/COMPOST/BRUSH-RETIRE.	443.52	207.60	444.00	618.00	415.92	.00
100-53-53630-202	COMPOSTING/BRUSH - PROF SERV	7,000.00	3,000.00	7,000.00	6,000.00	5,700.00	5,000.00
100-53-53630-390	LANDFILL- FUEL	500.00	129.50	200.00	500.00	383.36	500.00
100-53-53630-400	LANDFILL/COMPOST/BRUSH-MATER'L	500.00	.00	500.00	500.00	315.37	500.00
100-53-53640-400	WEED CONTROL - MATERIALS	250.00	107.94	200.00	250.00	53.70	250.00
		-160,174.28	**-103,156.23**	**-158,964.23**	**-161,088.23**	**-146,725.57**	**-137,250.00**
Total:		**-160,174.28**	**-103,156.23**	**-158,964.23**	**-161,088.23**	**-146,725.57**	**-137,250.00**

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	2,050.20	2,050.00	1,500.00	1,966.45	.00
100-53-53010-120	PUB. WORKS EDUC.- FICA	122.00	148.74	148.74	122.00	153.71	.00
100-53-53010-170	PUB. WORKS EDUC. - RETIREMENT	111.00	142.49	142.49	111.00	131.31	.00
100-53-53010-330	PUB WORKS EDU TRAVEL/SEMINARS	1,500.00	1,600.00	1,600.00	1,500.00	.00	.00
100-53-53010-390	PUB. WORKS EDUC. - OTHER EXP.	250.00	529.37	529.37	50.00	.00	.00
100-53-53100-110	PW DIRECTOR - PAYROLL	45,695.00	34,116.20	44,799.00	44,799.00	43,182.51	43,060.00
100-53-53100-111	PW DIRECTOR - LONGEVITY	685.00	.00	448.00	448.00	.00	.00
100-53-53100-120	PW DIRECTOR - FICA	3,661.42	2,825.48	3,691.00	3,691.00	3,632.35	3,523.59
100-53-53100-135	HEALTH INSURANCE WAIVER PAYMEN	3,000.00	2,375.00	3,000.00	3,000.00	3,000.00	3,000.00
100-53-53100-140	PW DIRECTOR - CLOTHING ALLOWAN	300.00	.00	150.00	300.00	94.95	300.00
100-53-53100-170	PW DIRECTOR - WRS RETIREMENT	3,377.81	2,394.08	3,353.00	3,353.00	3,060.61	3,178.14
100-53-53100-201	PUB WORKS - ENGINEERING, GEN'L	2,000.00	15,619.84	3,000.00	3,000.00	252.50	3,000.00
100-53-53100-320	PW DIRECTOR - DUES/SUBSCRIPTIO	500.00	-22.07	.00	500.00	40.50	500.00
100-53-53100-330	PW DIRECTOR - TRAVEL/SEMINARS	1,000.00	.00	.00	1,000.00	.00	1,000.00
100-53-53850-132	PUBLIC WORKS-HEALTH INS.	48,100.00	28,197.44	43,755.00	43,755.00	20,046.69	18,730.00
100-53-53850-133	PUB WORKS-HRA REIMBURSEMENT	11,212.50	9,335.48	12,150.00	12,150.00	623.17	5,625.00
100-53-53850-134	PUBLIC WORKS-DENTAL INS.	2,300.03	1,138.43	1,136.50	1,136.50	1,109.76	2,053.00
100-53-53850-136	PUBLIC WORKS-LIFE/DISAB. INS.	381.29	547.15	800.00	800.00	740.70	800.00
100-53-53850-140	PUB WORKS-CLOTHING ALLOWANCE	2,395.00	1,590.38	2,100.00	2,100.00	2,111.43	2,100.00
100-53-53850-180	PUB. WORKS EMPL. BENEFIT-OTHER	150.00	.00	.00	150.00	.00	150.00
100-53-53850-395	PUB WORKS -HEALTH/EAP/OTHER	.00	.00	.00	.00	.00	.00
		-128,241.05	**-102,588.21**	**-122,853.10**	**-123,465.50**	**-80,146.64**	**-87,019.73**
Total:		**-128,241.05**	**-102,588.21**	**-122,853.10**	**-123,465.50**	**-80,146.64**	**-87,019.73**

GeneralLedgerPeriod.ID 526 AND GLBudget.ID 372

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-53-53111-110	EQUIP MAINT-PD VEHICLES - PAY	2,000.00	1,444.09	2,000.00	.00	.00	.00
100-53-53111-120	EQUIP MAINT-PD VEHICLES-FICA	160.25	105.29	160.25	.00	.00	.00
100-53-53111-170	EQUIP MAINT-PD VEHICLES-RETIRE	147.84	97.45	147.84	.00	.00	.00
		-2,308.09	**-1,646.83**	**-2,308.09**	**.00**	**.00**	**.00**
Total:		**-2,308.09**	**-1,646.83**	**-2,308.09**	**.00**	**.00**	**.00**

GeneralLedgerPeriod.ID 526 AND GLBudget.ID 349

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	9,437.49	15,000.00	15,000.00	10,157.24	.00
100-53-53310-120	SNOW/ICE CONTROL - FICA	1,201.91	695.30	1,216.00	1,216.00	845.71	.00
100-53-53310-170	SNOW/ICE CONTROL- RETIREMENT	1,105.00	564.85	1,105.00	1,105.00	693.41	.00
100-53-53310-202	SNOW/ICE CONTROL - PROF SERV	.00	.00	.00	.00	375.00	500.00
100-53-53310-390	SNOW/ICE CONTROL - OTHER EXP	1,000.00	420.86	420.86	2,000.00	921.91	2,000.00
100-53-53310-400	SNOW/ICE CONTROL-MATERIALS	1,250.00	585.59	1,000.00	1,250.00	1,285.88	1,250.00
100-53-53310-415	SNOW/ICE CONTROL - COUNTY	45,000.00	34,680.48	42,000.00	42,000.00	34,984.71	40,000.00
		-64,556.91	**-46,384.57**	**-60,741.86**	**-62,571.00**	**-49,263.86**	**-43,750.00**
Total:		**-64,556.91**	**-46,384.57**	**-60,741.86**	**-62,571.00**	**-49,263.86**	**-43,750.00**

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	800.73	1,000.00	1,500.00	956.23	.00
100-53-53440-120	STORM SEWERS - FICA	120.19	58.64	80.00	122.00	60.97	.00
100-53-53440-170	STORM SEWERS - RETIREMENT	110.88	54.90	74.00	111.00	44.91	.00
100-53-53440-202	STORM SEWERS - PROF SERVICES	2,500.00	907.33	2,000.00	2,500.00	4,576.19	2,500.00
100-53-53440-230	STORM SEWER - CONTRACTUAL	12,000.00	.00	12,000.00	20,000.00	.00	10,000.00
100-53-53440-400	STORM SEWERS - MATERIALS	1,500.00	776.57	1,200.00	1,000.00	1,087.79	1,000.00
		-17,731.07	**-2,598.17**	**-16,354.00**	**-25,233.00**	**-6,726.09**	**-13,500.00**
Total:		**-17,731.07**	**-2,598.17**	**-16,354.00**	**-25,233.00**	**-6,726.09**	**-13,500.00**

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	.00	.00	3,100.00	3,433.75	3,100.00
100-54-54910-110	CEMETERY - PAYROLL	5,000.00	5,712.70	5,000.00	2,000.00	3,822.16	.00
100-54-54910-111	CEMETERY- LONGEVITY PAY	.00	.00	.00	.00	.00	.00
100-54-54910-120	CEMETERY - FICA	400.64	428.46	400.00	162.00	379.54	.00
100-54-54910-135	HEALTH INSURANCE WAIVER PAYMEN	.00	.00	.00	.00	1,250.00	.00
100-54-54910-170	CEMETERY - RETIREMENT	369.60	170.55	370.00	148.00	238.32	.00
100-54-54910-202	CEMETERY CARE SERVICES	2,000.00	2,503.74	2,153.74	5,000.00	19,150.00	12,500.00
100-54-54910-204	CEMETERY-EQUIP/PROG MAINT FEE	800.00	790.00	790.00	800.00	790.00	800.00
100-54-54910-220	CEMETERY - UTILITIES	300.00	145.70	270.00	300.00	266.46	300.00
100-54-54910-400	CEMETERY - MATERIALS	500.00	86.00	86.00	500.00	.00	1,000.00
		-12,470.24	**-9,837.15**	**-9,069.74**	**-12,010.00**	**-29,330.23**	**-17,700.00**
Total:		**-12,470.24**	**-9,837.15**	**-9,069.74**	**-12,010.00**	**-29,330.23**	**-17,700.00**

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	9,040.72	11,000.00	14,000.00	13,799.20	.00
100-55-55200-120	PARKS - FICA	1,135.00	680.86	880.00	1,135.00	1,057.81	.00
100-55-55200-170	PARKS - RETIREMENT	1,031.00	294.33	813.00	1,031.00	418.62	.00
100-55-55200-363	PARKS - VEHICLE FUEL	250.00	.00	.00	250.00	.00	250.00
100-55-55200-390	PARKS - OTHER SUPPLIES/EXPENSE	6,500.00	3,353.46	5,000.00	6,500.00	8,301.52	6,500.00
100-55-55200-400	PARKS - MATERIALS	18,000.00	4,000.93	4,000.93	4,000.00	4,592.08	4,750.00
100-55-55255-400	BLACK OTTER PARK - MATERIALS	3,300.00	2,562.59	3,252.59	2,000.00	1,230.73	.00
100-55-55260-220	VETERANS MEMORIAL PK-UTILITIES	300.00	186.13	300.00	300.00	284.99	300.00
100-55-55260-400	VETERANS MEMOR'L PARK-MATERIAL	250.00	7,920.00	7,920.00	7,920.00	310.00	500.00
100-55-55265-220	MEMORIAL SQUARE - UTILITIES	1,000.00	339.10	600.00	1,000.00	668.05	500.00
100-55-55265-340	MEMORIAL SQUARE - MAINT MAT'LS	.00	.00	.00	250.00	.00	250.00
100-55-55265-390	MEMORIAL SQUARE - SUPPLY/EXP	.00	.00	.00	250.00	.00	250.00
100-55-55265-400	MEMORIAL SQUARE - MATERIALS	.00	274.99	274.99	500.00	2,891.16	1,000.00
100-55-55290-400	BLACK OTTER BOAT LANDING-MATL	3,300.00	3,662.00	4,352.00	3,000.00	3,914.77	3,000.00
		-49,066.00	**-32,315.11**	**-38,393.51**	**-42,136.00**	**-37,468.93**	**-17,300.00**
Total:		**-49,066.00**	**-32,315.11**	**-38,393.51**	**-42,136.00**	**-37,468.93**	**-17,300.00**

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	5,000.00	2,477.36	5,000.00	8,500.00	68.60	14,295.00
100-55-55150-111	LIBRARY MAINTENENCE- LONGEVITY	.00	.00	.00	45.50	.00	48.00
100-55-55150-120	LIBRARY MAINT - FICA	400.64	189.04	400.64	650.25	8.27	818.00
100-55-55150-135	HEALTH INSURANCE WAIVER PAYMEN	.00	.00	.00	.00	.00	.00
100-55-55150-170	LIBRARY MAINT - RETIREMENT	369.60	51.86	369.60	590.75	.00	740.00
100-55-55150-202	LIBRARY BLDG MAINT-PROF SERV	530.00	2,021.20	.00	530.00	.00	530.00
100-55-55150-340	LIB BLDG MAINT - SUPPLIES	500.00	.00	.00	500.00	.00	500.00
100-55-55150-390	LIB BLDG MAINT - OTHER	500.00	214.74	.00	500.00	.00	500.00
		-7,300.24	**-4,954.20**	**-5,770.24**	**-11,316.50**	**-76.87**	**-17,431.00**
Total:		**-7,300.24**	**-4,954.20**	**-5,770.24**	**-11,316.50**	**-76.87**	**-17,431.00**

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	36,500.00	38,572.78	38,572.78	30,500.00	28,359.66	24,000.00
100-55-55300-120	RECREATION DEPT - FICA	3,000.00	2,950.85	2,950.85	2,200.00	2,169.47	1,836.00
100-55-55300-320	RECREATION DEPT-DUES/SUBSCRIP.	.00	.00	.00	.00	.00	.00
100-55-55300-390	RECREATION DEPT-SUPPLY/EXPENSE	9,000.00	17,449.26	17,449.26	10,000.00	16,363.44	8,000.00
		-48,500.00	**-58,972.89**	**-58,972.89**	**-42,700.00**	**-46,892.57**	**-33,836.00**
Total:		**-48,500.00**	**-58,972.89**	**-58,972.89**	**-42,700.00**	**-46,892.57**	**-33,836.00**

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	.00	.00	.00	250.00	.00	.00
100-55-55340-390	EVENTS - OTHER SUPPLY/EXP	.00	.00	.00	250.00	485.00	250.00
100-55-55340-398	SENIOR ACTIVITIES	1,200.00	1,002.59	1,200.00	1,200.00	2,436.65	1,200.00
100-55-55340-399	HALLOWEEN SUPPLIES	1,500.00	.00	1,800.00	1,800.00	1,455.36	1,500.00
100-55-55340-400	EVENTS - MATERIALS	1,000.00	.00	500.00	2,000.00	.00	500.00
100-55-55350-390	STAFF EVENTS/WELLNESS MTGS	2,000.00	943.85	2,000.00	1,500.00	889.26	1,000.00
100-55-55350-400	CHRISTMAS DECORAT'N-MATERIALS	2,000.00	.00	1,000.00	1,000.00	982.49	1,000.00
		-7,700.00	**-1,946.44**	**-6,500.00**	**-8,000.00**	**-6,248.76**	**-5,450.00**
Total:		**-7,700.00**	**-1,946.44**	**-6,500.00**	**-8,000.00**	**-6,248.76**	**-5,450.00**

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	4,055.66	.00	500.00	.00	1,200.00
100-55-55130-220	OPERA HOUSE - UTILITIES	.00	.00	.00	.00	.00	.00
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	.00	.00	100.00	87.68	.00
100-55-55130-400	OPERA HOUSE - MATERIALS	.00	.00	.00	.00	94.95	.00
		-600.00	**-4,055.66**	**.00**	**-600.00**	**-182.63**	**-1,200.00**
Total:		**-600.00**	**-4,055.66**	**.00**	**-600.00**	**-182.63**	**-1,200.00**

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	3,000.00	514.57	2,000.00	5,000.00	3,547.74	.00
100-55-55210-120	OTTO MILLER PARK - FICA	241.00	38.29	160.00	405.00	267.93	.00
100-55-55210-170	OTTO MILLER - RETIREMENT	222.00	22.17	148.00	368.00	233.54	.00
100-55-55210-201	OTTO MILLER PARK - ENGINEERING	4,000.00	.00	.00	4,000.00	.00	.00
100-55-55210-202	OTTO MILLER PARK-PROF. SERV.	5,500.00	8,352.06	9,000.00	8,500.00	18,697.97	22,500.00
100-55-55210-220	OTTO MILLER PARK - UTILITIES	5,000.00	3,122.64	5,000.00	4,000.00	5,038.90	4,000.00
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
		-17,963.00	**-12,049.73**	**-16,308.00**	**-22,273.00**	**-27,786.08**	**-26,500.00**
Total:		**-17,963.00**	**-12,049.73**	**-16,308.00**	**-22,273.00**	**-27,786.08**	**-26,500.00**

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	3,500.00	3,686.35	3,500.00	3,200.00	2,860.70	.00
100-55-55220-120	MILLER PARK - FICA	280.45	273.97	281.00	259.00	219.41	.00
100-55-55220-170	MILLER PARK- RETIREMENT	258.72	226.22	259.00	236.00	170.78	.00
100-55-55220-202	MILLER PARK-PROF. SERVICES	1,000.00	4,173.75	4,173.75	1,000.00	684.00	3,500.00
100-55-55220-220	MILLER PARK - UTILITIES	900.00	674.93	900.00	1,000.00	881.32	1,500.00
100-55-55220-340	MILLER PARK - MAINT SUPPLY	750.00	721.77	721.77	750.00	1,003.24	750.00
100-55-55220-390	MILLER PARK - OTHER	1,250.00	700.00	700.00	750.00	743.57	750.00
100-55-55220-400	MILLER PARK - MATERIALS	1,250.00	1,048.21	700.00	1,250.00	725.00	750.00
		-9,189.17	**-11,505.20**	**-11,235.52**	**-8,445.00**	**-7,288.02**	**-7,250.00**
Total:		**-9,189.17**	**-11,505.20**	**-11,235.52**	**-8,445.00**	**-7,288.02**	**-7,250.00**

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	8,000.00	5,506.81	7,500.00	9,000.00	7,813.02	.00
100-55-55230-120	ALONZO PARK - FICA	641.02	410.38	600.00	730.00	582.62	.00
100-55-55230-170	ALONZO PARK - RETIREMENT	591.37	297.83	555.00	663.00	481.20	.00
100-55-55230-202	ALONZO PARK - PROF SERVICES	3,300.00	143.39	143.39	1,500.00	.00	5,000.00
100-55-55230-220	ALONZO PARK - UTILITIES	20,000.00	698.07	20,000.00	5,192.83	924.81	900.00
100-55-55230-340	ALONZO PARK - MAINT MATERIALS	1,500.00	1,535.89	1,600.00	1,500.00	425.98	1,500.00
100-55-55230-390	ALONZO PARK-OTHER SUPPLY/EXP	500.00	410.58	410.58	500.00	898.81	500.00
100-55-55230-400	ALONZO PARK - MATERIALS	1,000.00	1,596.17	1,596.17	1,000.00	18.40	1,000.00
		-35,532.39	**-10,599.12**	**-32,405.14**	**-20,085.83**	**-11,144.84**	**-8,900.00**
Total:		**-35,532.39**	**-10,599.12**	**-32,405.14**	**-20,085.83**	**-11,144.84**	**-8,900.00**

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	303.75	500.00	1,000.00	574.84	.00
100-55-55420-120	BLACK OTTER LAKE DAM - FICA	81.00	22.69	40.00	81.00	43.67	.00
100-55-55420-170	BLACK OTTER LAKE DAM-RETIREM'T	74.00	14.07	37.00	74.00	39.67	.00
100-55-55420-201	BLACK OTTER LAKE DAM - ENG	.00	.00	.00	1,500.00	.00	.00
100-55-55420-202	BLACK OTTER LAKE DAM-PROF SERV	3,000.00	6,314.00	6,314.00	4,000.00	3,000.00	4,000.00
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	250.00
100-55-55420-400	BLACK OTTER LAKE DAM-MATERIALS	250.00	.00	.00	250.00	.00	250.00
		-4,655.00	**-6,654.51**	**-6,891.00**	**-7,155.00**	**-3,658.18**	**-4,500.00**
Total:		**-4,655.00**	**-6,654.51**	**-6,891.00**	**-7,155.00**	**-3,658.18**	**-4,500.00**

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	.00	.00	.00	14,920.00	15,000.00
100-56-56660-202	COMPREHENSIVE PLAN-PROF SERV	4,000.00	2,843.02	10,000.00	15,000.00	5,946.78	22,000.00
100-56-56670-202	PLANNING/MAPPING - PROF SERV	10,000.00	4,843.71	12,000.00	17,000.00	17,885.75	20,500.00
100-56-56730-220	CONTRACTURAL	750.00	.00	750.00	750.00	.00	750.00
		-14,750.00	**-7,686.73**	**-22,750.00**	**-32,750.00**	**-38,752.53**	**-58,250.00**
Total:		**-14,750.00**	**-7,686.73**	**-22,750.00**	**-32,750.00**	**-38,752.53**	**-58,250.00**

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-56-56710-202	Commty Prom-Prof Serv	8,000.00	.00	500.00	500.00	3,565.00	3,440.00
100-56-56710-310	COMMUNITY PROMOT'N-OFFICE SUPL	5,000.00	11,386.92	12,000.00	12,000.00	10,284.02	10,000.00
100-56-56710-312	WEBSIT DEVELOPMENT & MAINT	1,200.00	755.00	755.00	900.00	755.00	700.00
100-56-56710-320	COMMUNITY PROMOT'N-DUES/SUBSCR	4,000.00	3,000.00	4,000.00	4,000.00	3,199.00	2,600.00
100-56-56710-390	COMMUNITY PROMOT'N-MISC SUP/EX	100.00	159.90	300.00	300.00	.00	300.00
		-18,300.00	**-15,301.82**	**-17,555.00**	**-17,700.00**	**-17,803.02**	**-17,040.00**
Total:		**-18,300.00**	**-15,301.82**	**-17,555.00**	**-17,700.00**	**-17,803.02**	**-17,040.00**

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	149,414.00	145,284.40	145,284.40	145,284.40	143,222.00	.00
100-59-59470-999	TRANSFER TO CAP PROJ FUND	.00	.00	.00	.00	342,599.00	.00
100-59-59650-399	CONTINGENCY FUND	.00	.00	.00	.00	.00	18,512.00
		-149,414.00	**-145,284.40**	**-145,284.40**	**-145,284.40**	**-485,821.00**	**-18,512.00**
Total:		**-149,414.00**	**-145,284.40**	**-145,284.40**	**-145,284.40**	**-485,821.00**	**-18,512.00**

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	1,140,809.56	.00	1,094,188.07	1,094,188.07	1,152,321.00	1,151,738.00
100-41-41140-000	LOTTERY CREDITS	74,134.96	61,984.77	74,134.96	74,134.96	-.04	.00
100-41-41150-000	MANAGED FOREST LAND TAXES	8.47	4.47	8.47	8.47	404.47	8.47
100-41-41310-000	IN LIEU OF TAXES - UTILITY	33,097.20	33,097.20	33,097.20	33,097.00	33,097.00	33,097.00
100-41-41320-000	IN LIEU OF TAXES - CTY HOUSING	6,123.60	6,123.60	6,123.60	5,788.80	5,788.80	5,623.00
100-41-41800-000	INTEREST/PENALTIES ON TAXES	.00	.00	.00	.00	.00	.00
		1,254,173.79	**101,210.04**	**1,207,552.30**	**1,207,217.30**	**1,191,611.23**	**1,190,466.47**
Total:		**1,254,173.79**	**101,210.04**	**1,207,552.30**	**1,207,217.30**	**1,191,611.23**	**1,190,466.47**

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	1,340.00	670.00	670.00	670.00	.00	.00
100-43-43410-000	WISCONSIN SHARED REVENUE	591,532.57	112,089.66	572,311.36	572,311.36	464,057.32	559,629.27
100-43-43420-000	WISCONSIN FIRE INSURANCE TAX	17,243.67	17,243.67	17,243.67	14,962.00	14,961.52	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	6,068.00
100-43-43440-000	EXPENDITURE RESTRAINT PROGRAM	9,133.40	.00	26,242.95	26,242.95	26,243.00	26,242.95
100-43-43450-000	VIDEO SERVICE PROVIDER AID	6,608.00	6,608.47	6,608.47	6,608.00	6,608.47	6,608.00
100-43-43520-000	STATE AID- LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
100-43-43530-000	STATE AID - ROADS	198,525.23	188,867.72	192,742.94	192,742.94	188,963.67	188,935.00
100-43-43531-000	STATE AID - PERSONAL PROPERTY	15,635.54	7,028.36	15,635.54	15,635.54	8,607.18	8,607.00
100-43-43534-000	LOCAL ROAD IMPROVEMENT	.00	.00	.00	.00	.00	.00
100-43-43690-000	OTHER STATE PAYMENTS	.00	.00	.00	.00	.00	.00
100-43-43710-000	OUT COUNTY SALES TAX	46,000.00	45,631.00	45,631.00	42,000.00	39,794.00	42,000.00
100-43-43730-000	CO AID--VET GRAVES	300.00	268.60	268.60	300.00	210.14	400.00
100-43-43810-000	PUBLIC SAFETY GRANTS	.00	.00	.00	2,500.00	.00	2,500.00
		892,386.41	**384,475.37**	**883,422.42**	**880,040.79**	**755,513.19**	**853,763.22**
Total:		**892,386.41**	**384,475.37**	**883,422.42**	**880,040.79**	**755,513.19**	**853,763.22**

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	4,558.00	4,558.00	5,500.00	4,821.63	5,500.00
100-44-44120-000	OPERATOR LICENSES	2,650.00	2,640.00	2,650.00	2,500.00	2,601.00	2,500.00
100-44-44160-000	CIGARETTE LICENSES	300.00	300.00	300.00	250.00	250.00	250.00
100-44-44170-000	CABLE TV REVENUE	28,000.00	19,809.44	26,000.00	30,000.00	27,158.92	30,000.00
100-44-44230-000	DOG LICENSES	4,000.00	2,920.00	3,900.00	4,000.00	3,955.00	3,500.00
100-44-44240-000	EVENT PERMITS	300.00	100.00	100.00	300.00	100.00	350.00
100-44-44300-000	BUILDING PERMITS	35,000.00	25,104.00	26,000.00	35,000.00	20,083.50	35,000.00
100-44-44310-000	STATE BUILDING SEALS	1,500.00	1,162.00	1,300.00	200.00	231.00	200.00
100-44-44320-000	DRIVEWAY PERMIT FEE	2,000.00	1,940.00	2,000.00	1,500.00	530.00	12,000.00
100-44-44400-000	PLANNING & ZONING FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	900.00
100-44-44410-000	SIGN PERMITS	.00	.00	.00	.00	.00	.00
100-44-44900-000	WATER & SEWER INI CUST FEES	.00	.00	.00	.00	412.00	1,000.00
100-44-44911-000	R-O-W PERMIT FUNDS	6,000.00	20,969.84	20,369.84	6,000.00	5,300.00	2,000.00
		86,750.00	**81,003.28**	**88,677.84**	**86,750.00**	**66,943.05**	**93,200.00**
Total:		**86,750.00**	**81,003.28**	**88,677.84**	**86,750.00**	**66,943.05**	**93,200.00**

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	50,000.00	33,251.45	50,000.00	55,000.00	58,195.56	48,000.00
100-45-45130-000	PARKING VIOLATION FEES	8,000.00	6,800.00	7,500.00	6,300.00	3,970.00	6,000.00
100-45-45190-000	CODE ENFORCEMENT/NSF FEES	400.00	.00	444.80	100.00	30.00	150.00
100-45-45230-000	JUDGEMENTS/DAMAGES	.00	.00	.00	.00	.00	.00
		58,400.00	**40,051.45**	**57,944.80**	**61,400.00**	**62,195.56**	**54,150.00**
Total:		**58,400.00**	**40,051.45**	**57,944.80**	**61,400.00**	**62,195.56**	**54,150.00**

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND							
100-46-46100-000	PUBLICATION FEES	1,000.00	731.98	900.00	550.00	655.94	250.00
100-46-46111-000	ADVERTISING FEES	2,000.00	90.00	100.00	.00	.00	.00
100-46-46120-000	REAL ESTATE INQUIRY FEES	2,600.00	2,750.00	2,650.00	2,500.00	2,300.00	2,500.00
100-46-46130-000	ELECTION SERVICES	.00	.00	.00	.00	.00	.00
100-46-46180-000	COPIER & FAX CHARGES	50.00	19.50	19.50	50.00	20.16	100.00
100-46-46190-000	MISCELLANEOUS SERVICE CHARGES	.00	.00	.00	.00	4,708.00	.00
100-46-46200-000	POLICE DEPT FEES-ACCID RPT,ETC	250.00	175.00	200.00	200.00	137.00	200.00
100-46-46210-000	POLICE LIAISON OFFICER	118,072.00	56,348.54	98,000.00	114,262.16	95,076.47	103,638.00
100-46-46212-000	CROSSING GUARD	6,000.00	3,052.50	7,000.00	7,000.00	5,280.00	7,000.00
100-46-46220-000	AMBULANCE SUBSIDY	46,140.00	.00	45,000.00	45,012.50	44,050.00	44,040.00
100-46-46230-000	FIRE CALL FEES	500.00	407.00	500.00	1,000.00	275.00	1,500.00
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	5,500.00	.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	148,557.50	.00	148,000.00	147,420.00	135,260.00	135,000.00
100-46-46430-000	RECYCLING CART FEES	2,000.00	75.00	2,000.00	800.00	675.00	750.00
100-46-46440-000	WEED CONTROL	.00	99.72	100.00	.00	.00	.00
100-46-46450-000	LEAVES/BRUSH CONTROL	.00	.00	.00	.00	.00	.00
100-46-46540-000	CEMETERY SALES, CHARGES	12,000.00	7,825.00	8,000.00	15,000.00	16,350.00	11,000.00
100-46-46550-000	CEMETERY PERP CARE FEES	6,000.00	4,450.00	6,000.00	5,000.00	3,525.00	3,800.00
100-46-46730-000	ALONZO PARK RENT	2,200.00	1,942.25	2,100.00	1,000.00	100.00	500.00

GeneralLedgerPeriod.ID 526 AND GLBudget.ID 368

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	1,170.10	1,170.10	1,200.00	.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	529.74	600.00	600.00	654.45	800.00
100-46-46739-000	EVENT FEES	.00	.00	.00	.00	.00	.00
100-46-46740-000	REC DEPT - SUMMER REC FEES	32,000.00	27,912.56	27,912.56	34,000.00	37,371.05	26,000.00
100-46-46750-000	REC DEPT - FIELD TRIP FEES	10,000.00	11,539.38	11,539.38	10,000.00	12,096.31	8,000.00
100-46-46760-000	REC DEPT - T SHIRT SALES	1,000.00	.00	.00	1,000.00	2,000.00	.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	6,000.00	6,000.00	7,300.00
100-46-46805-000	COMMUNITY CNTR RENT	2,500.00	2,300.00	2,000.00	1,500.00	1,700.00	1,500.00
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	1,521.00	.00
		406,169.50	**125,918.27**	**369,791.54**	**394,094.66**	**369,755.38**	**353,878.00**
Total:		**406,169.50**	**125,918.27**	**369,791.54**	**394,094.66**	**369,755.38**	**353,878.00**

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	6,172.54	.00	12,970.20	12,970.20	16,242.70	16,723.08
100-47-47400-000	BOLD- REIMBURSE PORT A POTTY	1,700.00	1,107.50	1,500.00	1,500.00	1,615.00	1,500.00
100-47-47413-000	LIBRARY MAINTENANCE REIMBURSEM	7,300.24	4,631.20	5,770.24	11,316.50	.00	.00
		15,172.78	**5,738.70**	**20,240.44**	**25,786.70**	**17,857.70**	**18,223.08**
Total:		**15,172.78**	**5,738.70**	**20,240.44**	**25,786.70**	**17,857.70**	**18,223.08**

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	80,000.00	52,049.75	70,000.00	90,000.00	110,985.69	85,000.00
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	4,500.00	4,248.10	4,500.00	3,500.00	6,635.38	.00
100-48-48309-000	SALE OF VILLAGE EQUIPMENT	.00	.00	.00	.00	295.00	.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	560.00	500.00	1,000.00	1,193.59	1,000.00
100-48-48340-000	SALE OF VEHICLES	3,000.00	26,750.00	26,750.00	7,000.00	.00	8,000.00
100-48-48360-000	SALE OF P.D. EQUIPMENT	.00	200.00	.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	.00	.00
100-48-48500-000	DONATIONS - GENERAL	.00	.00	.00	.00	.00	.00
100-48-48501-000	DONATIONS - SENIOR ACTIVITIES	1,200.00	2,756.00	3,000.00	1,200.00	3,895.00	1,200.00
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	.00	.00
100-48-48520-000	DONATIONS - LIBRARY	.00	.00	.00	.00	.00	.00
100-48-48540-000	DONATIONS - PARKS	.00	10,798.15	10,798.15	5,000.00	42,714.00	.00
100-48-48542-000	DONATIONS/GRANTS - TREES	.00	.00	.00	.00	.00	5,000.00
100-48-48543-000	DONATIONS/PARK & REC	.00	.00	.00	.00	.00	.00
100-48-48590-000	DONATIONS - MISC	.00	.00	.00	.00	.00	.00

Acct#	Title	Proposed Budget	Current Actual	Projected Year End	Current Budget	PY Actual	PY Budget
100-48-48591-000	DONATIONS - HALLOWEEN	1,000.00	800.00	1,000.00	800.00	800.00	800.00
100-48-48592-000	DONATIONS-VET MEM, BRICKS, ETC	.00	150.00	150.00	.00	.00	.00
100-48-48593-000	DONATIONS - BOAT LAUNCH	.00	.00	.00	.00	.00	.00
100-48-48800-000	POLICE CRIME PREVENTN DONATION	2,000.00	4,040.00	4,040.00	1,000.00	1,896.00	.00
100-48-48900-000	MISCELLANEOUS INCOME	8,000.00	10,730.62	12,000.00	4,500.00	28,502.57	4,500.00
		100,700.00	**113,082.62**	**132,738.15**	**114,000.00**	**196,917.23**	**105,500.00**
Total:		**100,700.00**	**113,082.62**	**132,738.15**	**114,000.00**	**196,917.23**	**105,500.00**

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	.00	.00	.00	54,500.00
100-49-49310-000	RESTRICTD BAL APPLIED(MEMO A/C	4,000.00	.00	45,915.00	-28,425.00	.00	.00
100-49-49500-000	TRANSFER - UTILITY FUND	.00	.00	.00	.00	.00	.00
100-49-49630-000	TRANSFER- SUBDIV PARK FEE FUND	16,000.00	.00	.00	.00	.00	.00
100-49-49640-000	TRANSFER-CAPITAL PROJ FUND	.00	.00	.00	.00	.00	4,000.00
		20,000.00	**.00**	**45,915.00**	**-28,425.00**	**.00**	**58,500.00**
Total:		**20,000.00**	**.00**	**45,915.00**	**-28,425.00**	**.00**	**58,500.00**

O-4-25

VILLAGE OF HORTONVILLE ORDINANCE AMENDING THE VILLAGE OF HORTONVILLE 2045 COMPREHENSIVE PLAN, FUTURE LAND USE MAP AND CURRENT ZONING DISTRICT MAP TO RECLASSIFY TAX PARCEL NO. 240023400, FROM L1 LIGHT INDUSTRIAL TO C2 HIGHWAY COMMERCIAL

WHEREAS, the Village of Hortonville has adopted a Comprehensive Plan and future Land Use Map that identifies Tax Parcel 240023400 for low density residential use; and

WHEREAS, the Village of Hortonville has adopted a Zoning Ordinance with accompanying Zoning District Map that currently classifies Tax Parcel 240023400 as Light Industrial; and

WHEREAS, the Village of Hortonville Plan Commission, after public notice and hearing, has recommended that the Village of Hortonville 2045 Comprehensive Plan and Future Land Use Map be amended to designate Tax Parcel 240023400 for highway commercial use as shown and depicted on Exhibit 1 attached hereto; and

WHEREAS, the Village of Hortonville Plan Commission, after public notice and hearing, has recommended that the Village of Hortonville Zoning District Map be amended to reclassify Tax Parcel 240023400 from Light Industrial to C-2 Highway Commercial as shown and depicted on Exhibit 1 attached; and

WHEREAS, the Village of Hortonville Village Board accepts the recommendations of the Plan Commission and deems the recommendations of the Plan as contributing to the continued growth and development of the Village and promoting the health, safety and general welfare of the Village.

NOW THEREFORE, BE IT ORDAINED AS FOLLOWS:

1. The Village of Hortonville 2045 Comprehensive Plan, and Future Land Use Map is hereby amended to designate Tax Parcel 240023400 for highway commercial use as shown and depicted on Exhibit 1 attached hereto.

2. The Village of Hortonville Zoning District Map is hereby amended to reclassify Tax Parcel 240023400 from Light Industrial to C-2 Commercial Highway as shown and depicted on Exhibit 1.
3. This Ordinance shall take effect upon publication.

Adopted this _____ day of _________________, 2025.

____

Village President

ATTEST: ___________________________Village Clerk/Treasurer

R –16– 25

RESOLUTION AMENDING FUTURE PROJECT RESERVE FUND

WHEREAS, a number of previous Resolutions were adopted over time by the Village of Hortonville Board of Trustees which involved various Reserve Funds applying to Village Finances, and

WHEREAS, the Board of Trustees recognize that the need exists to periodically add to, update and/or amend said Reserve Funds,

WHEREAS, the village is still in a short fall of around $92,000 for the splashpad that we were going to originally fund as debt.

WHEREAS, to avoid an increase in taxes, pay additional interest , and add needless debt, that will impact how much we can take out in future debt when we reconstruct main street in 2026.

THEREFORE BE IT RESOLVED that the Village Board of Trustees hereby uses the future project reserve funds

Future Project Reserve Funds as of September 30th, 2026 = $ 106,532.03

Alonzo Park Splashpad and Playground costs -92,000.00

New Balance as of 10/16/2025 = $ 14,532.03

IT IS SO RESOLVED this 16th day of October 2025.

BY THE BOARD

Ayes ________

Nays ________

____
Jeanne Bellile, President

Dated: ____________

____
Jane Booth, Clerk-Treasurer

O-5-25
VILLAGE OF HORTONVILLE ORDINANCE
AMENDING SEC. 38-20, 38-21
HOTEL AND MOTEL ROOM TAX

WHEREAS, pursuant to Sec. 66.0615, Wis. Stats., the Village of Hortonville of has previously adopted an ordinance imposing a tax on the privilege of furnishing, at retail, rooms or lodging to transients by hotel keepers, motel operators and other persons furnishing accommodations that are available to the public (the "Room Tax"); and,

WHEREAS the Village of Hortonville established and began imposing a tax on the rentals of rooms or lodging by the public, and

WHEREAS the purpose of this tax was to contribute funds to the Fox Cities Convention and Visitors Bureau in the expectation it would provide more jobs and a better economic climate for the Village, and

WHEREAS the rate was set at 5%, due to having to repay bonds for the Performing Arts Center (PAC) at that time, and

WHEREAS, the bonds have since been repaid, and

WHEREAS there have been updates to state statutes regarding room tax; and

WHEREAS it is in the best interest of the Village to amend its ordinance by reducing the room tax rate to three percent (3%) as authorized by Sec. 66.0615(1m)(a) Wis. Stats.,; and .

NOW THEREFORE, BE IT ORDAINED, the Village Board of the Village of Hortonville, Outagamie County, State of Wisconsin, does hereby amend the following ordinance as follows:

Sec. 38-20. Imposed; rate; disposition; procedure.

(a) A room tax is enacted in the village at the rate of three (3%) percent the gross room receipts. The proceeds of the tax shall be paid quarterly to the village clerk-treasurer.

(b) The clerk-treasurer shall direct twenty five percent of the total amount collected to the village general fund, with seventy five percent of the total amount directed to the Fox Cities Convention and Visitors Bureau to be used for the promotion of tourism and development in the Fox Cities area

(c) The provider shall keep, or cause to be kept, records, receipts, invoices, and other pertinent information requisite to the proper recording and payment of the room tax.

Sec. 38-21. Tax return.

(a) A return shall be filed with the clerk-treasurer by a provider on or before the same date on which such tax is due and payable. The return shall show the gross room receipts of the preceding calendar quarter, the amount of taxes imposed for the period, and any other information as the clerk-treasurer deems necessary. Every person required to file a quarterly return shall, with the first return, elect to file an annual calendar year or fiscal year return. The annual return shall be filed within 90 days of the close of each selected calendar or fiscal year.

(b) The annual return shall summarize the quarterly returns, reconcile, and adjust for errors in the quarterly returns, and contain certain additional information as the clerk-treasurer requires. The annual return shall be signed by the provider or duly authorized agent but need not be verified by oath. The clerk-treasurer may extend the time of filing any return, but in no event shall it be longer than one month from the filing date.

EFFECTIVE DATE. This Ordinance shall be effective on publication or posting.

Adopted by the Village Board of the Village of Hortonville on this 16th day of October, 2025

____
Jeanne Bellie, President

____
Jane Booth, Clerk/Treasurer

Ayes ___

Nays ___

Appendix

Sec. 38-20. Imposed; rate; disposition; procedure.

(a) A room tax is enacted in the village at the rate of ~~five~~ three (3%) percent the gross room receipts. The proceeds of the tax shall be paid quarterly to the village clerk-treasurer.

(b) The clerk-treasurer shall direct ~~five~~ twenty five percent of the total amount collected to the village general fund, with ~~57~~ seventy five percent of the total amount directed to the Fox Cities Convention and Visitors Bureau to be used for the promotion of tourism and development in the Fox Cities area. ~~The remaining 38 percent of the total amount shall be directed to the Fox Cities Area Room Tax Commission until such time as notification is made by the commission that such funds are no longer necessary.~~

~~(c) The tax shall be payable quarterly to the clerk-treasurer and shall be due on the last day of the month next succeeding the calendar quarter for which it is imposed.~~

(d) The provider shall keep, or cause to be kept, records, receipts, invoices, and other pertinent information requisite to the proper recording and payment of the room tax.

~~(e) To protect the revenue of the Fox Cities Convention and Visitors Bureau, a provider may be required to provide financial security in a manner acceptable to the clerk-treasurer. Security may be required before or after a permit in accordance with this article is issued. The amount of the security shall be equal to the maximum possible revenue to be derived from the hotel or motel operations in a quarter, as determined by the clerk-treasurer. Failure to provide the security shall be grounds, upon ten days' written notice by the village, for withholding or revoking a permit. Security deposited with the village does not gain interest for the provider.~~

(Code 1989, § 3.11(2); Ord. of 6-7-2015)

Sec. 38-21. Tax return.

(a) A return shall be filed with the clerk-treasurer by a provider on or before the same date on which such tax is due and payable. The return shall show the gross room receipts of the preceding calendar quarter, the amount of taxes imposed for the period, and any other information as the clerk-treasurer deems necessary. Every person required to file a quarterly return shall, with the first return, elect to file an annual calendar year or fiscal year return. The annual return shall be filed within 90 days of the close of each selected calendar or fiscal year.

(b) The annual return shall summarize the quarterly returns, reconcile, and adjust for errors in the quarterly returns, and contain certain additional information as the clerk-treasurer requires. The annual return shall be signed by the provider or duly authorized agent but need not be verified by oath. The clerk-treasurer may extend the time of filing any return, but in no event shall it be longer than one month from the filing date.

(c) ~~If a provider fails to file a required return, the clerk-treasurer shall make an estimate of the amount of gross receipts for the period of the return, based on information in the clerk-treasurer's possession or which may come into his possession. The clerk-treasurer shall compute and determine the amount required to be paid to the village. Such determination shall be made for each period a return is not filed.~~

(Code 1989, § 3.11(3); Ord. of 6-7-2015)

VILLAGE OF HORTONVILLE

R – 17– 25

RESOLUTION TO AMEND THE VILLAGE PERSONNEL MANUAL

WHEREAS, the Village of Hortonville Board of Trustees recognizes the need to periodically update or amend the Village personnel manual; and

NOW, THEREFORE BE IT RESOLVED: the changes made in the personnel manual reflect the change listed below, as of October, 16th, 2025.

- **Compensatory Time:** Non-exempt full-time employees may elect compensatory time instead of overtime pay subject to the provisions of this section.
  - You will receive compensatory time at the rate of one and a half hours for each one hour of overtime worked. No more than two hundred and forty (240) hours of compensatory time may be accumulated in your bank per calendar year. Any overtime hours worked beyond the forty (40) maximum will be paid as overtime compensation. Similarly, unused compensatory time will be paid out at the end of the second pay date in December, at your regular rate.
- **Work Hours:** For most full-time staff, the regular work week will be 40 hours, excluding meal periods, performed in four (4), eight and a half (8.5) hour workdays Monday through Thursday and one (1) six (6) hour workday Friday. Specific hours of work shall be decided by your department head.
  - Employees will earn one fifteen-minute break for every four (4) hours worked.
- **Employee Classifications**
  - Part-Time - an employee who is generally scheduled to work less than 30 hours per week throughout the year. Non-benefited part-time employees are only eligible for benefits specifically addressed in the personnel manual pertaining to Part-Time Employees and/or those benefits required by law
- **Clothing/Safety Shoes/Safety Glasses:**
  - Public Works Employees
    - All full-time Public Works employees, excluding office and clerical personnel, shall be allowed $650 per year as a clothing/safety shoe/safety glasses allowance. This benefit shall be renewed yearly on the first of the year. This will be received as a one-time check, as part of the payroll process on the first pay date in May.

Job-Related Training:

- ~~Public Works employees shall receive a $50.00 bonus when they successfully complete a test related to certification. This bonus will be paid as part of the payroll process. The Director of Public Works shall notify the Administrative Office when an employee successfully completes a test related to certification.~~

ADOPTED this 16th day of October 2025.

BY THE VILLAGE BOARD

Ayes _____

____
Jeanne Bellile, Village President

Nays _____

____
Jane Booth, Clerk/Treasurer

Amendment A

Current

Compensatory Time: Non-exempt full-time employees may elect compensatory time instead of overtime pay subject to the provisions of this section.

- You will receive compensatory time at the rate of one and a half hours for each one hour of overtime worked. No more than two hundred and forty (240) hours of compensatory time may be accumulated in your bank per calendar year. Any overtime hours worked beyond the forty (40) maximum will be paid as overtime compensation. Similarly, unused compensatory time will be paid out at the end of the calendar year at your regular rate.

Proposed Changes

Compensatory Time: Non-exempt full-time employees may elect compensatory time instead of overtime pay subject to the provisions of this section.

- You will receive compensatory time at the rate of one and a half hours for each one hour of overtime worked. No more than two hundred and forty (240) hours of compensatory time may be accumulated in your bank per calendar year. Any overtime hours worked beyond the forty (40) maximum will be paid as overtime compensation. Similarly, unused compensatory time will be paid out at the end of the second pay date in December, ~~calendar year~~ at your regular rate.

Summary:

This change is being proposed because the end of the year often falls at the start of a pay period, which makes the next payroll more difficult and creates challenges for staff in handling last-minute budget adjustments. By moving the payout to the second pay date in December, it will instead occur between December 15 and December 28.

Amendment B

Current

Work Hours: For most full-time staff, the regular work week will be 40 hours, excluding meal periods, performed in four (4), eight and a half (8.5) hour work days Monday through Thursday and one (1) six (6) hour work day Friday. Specific hours of work shall be decided by your department head.

Proposed Changes

Work Hours: For most full-time staff, the regular work week will be 40 hours, excluding meal periods, performed in four (4), eight and a half (8.5) hour work days Monday through Thursday and one (1) six (6) hour work day Friday. Specific hours of work shall be decided by your department head.

- Employees will earn one fifteen-minute break for every four (4) hours worked.

Summary:

This change is being proposed to correct an issue that arose when the personnel manual was updated and this language was inadvertently removed. Reinstating it serves as a preventative measure.

Amendment C

Current

Employee Classifications:

- Part-Time - an employee who is generally scheduled to work less than 30 hours per week throughout the year. Non-benefited part-time employees are only eligible for benefits required by law

Proposed Changes

Employee Classifications:

- Part-Time - an employee who is generally scheduled to work less than 30 hours per week throughout the year. Non-benefited part-time employees are only eligible for benefits specifically addressed in the personnel manual pertaining to Part -Time Employees and/or those benefits required by law

Summary:

This change is being proposed to address potential confusion with this classification. At the time it was created, part-time employees were not offered a week of vacation or longevity benefits.

Amendment D

Current

Clothing/Safety Shoes/Safety Glasses:

Public Works Employees

- All full-time Public Works employees, excluding office and clerical personnel, shall be allowed $650 per year as a clothing/safety shoe/safety glasses allowance. This benefit shall be renewed yearly on the first of the year. A receipt for purchases must be forwarded to the Director of Public Works for reimbursement.

Proposed Changes

Clothing/Safety Shoes/Safety Glasses:

Public Works Employees

- All full-time Public Works employees, excluding office and clerical personnel, shall be allowed $650 per year as a clothing/safety shoe/safety glasses allowance. This benefit shall be renewed yearly on the first of the year. ~~A receipt for purchases must be forwarded to the Director of Public Works for reimbursement.~~ This will be received as a one time check, as part of the payroll process on the first pay date in May.

Summary:

The purpose of this change is to eliminate the difficulty of deciding what does or does not qualify under the clothing allowance. Some items are straightforward, while others are harder to determine.

This change will take effect on May 7, 2026. Until then, we will continue with the current process. Because we must still provide coverage for the first 126 days of the year, the $650 allowance will be prorated for the period of January 1 through May 7, totaling $224.38.

The effective date was set for May 7 rather than January 1 because this benefit is considered wages and impacts the calculation of employees' regular rate of pay for overtime. We selected the pay period beginning May 7, as it falls during a time with the least amount of overtime activity.

Amendment E

Current

- **Job-Related Training:**

  - Public Works employees shall receive a $50.00 bonus when they successfully complete a test related to certification. This bonus will be paid as part of the payroll process. The Director of Public Works shall notify the Administrative Office when an employee successfully completes a test related to certification.

Proposed Changes

- **Job-Related Training:**

  - ~~Public Works employees shall receive a $50.00 bonus when they successfully complete a test related to certification. This bonus will be paid as part of the payroll process. The Director of Public Works shall notify the Administrative Office when an employee successfully completes a test related to certification.~~

Summary:

This is being proposed for removal from the personnel manual because most of these trainings are already completed and studied during work hours. In addition, the trainings are included within employees' job descriptions. Keeping this section has also created issues, as other departments are beginning to request similar provisions, citing this as precedent.

R-18-25

AUTHORIZING RESOLUTION FOR URBAN FORESTRY GRANT

WHEREAS, the applicant, (Village of Hortonville), is interested in obtaining a cost-share grant from Wisconsin Department of Natural Resources for the purpose of funding urban and community forestry projects specified in s. 23.097(1g) and (1r), Wis. Stats.;

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project;

WHEREAS, the previous resolution R-14-25 authorized the Village Administrator to sign and submit urban forestry grant documents

NOW, THEREFORE, BE IT RESOLVED, the applicant, (Village of Hortonville), will comply with all local, state, and federal rules, regulations and ordinances relating to this project and the cost-share agreement;

BE IT FURTHER RESOLVED, the applicant will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the Director of Public Works to act on its behalf to:

1. Sign and submit the grant application

2. Sign a grant agreement between applicant and the DNR

3. Submit interim and/or final reports to the DNR to satisfy the grant agreement

4. Submit grant reimbursement request to the DNR

5. Sign and submit other required documentation

IT IS SO RESOLVED this 16th day of October 2025

Ayes ___________

Nays ___________

Dated: _______________

BY THE BOARD

____
Jeanne Bellile, President

____
Jane Booth, Clerk-Treasurer

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

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

ADMINISTRATION

clerktreas@hortonville.wi.gov

OCTOBER 16, 2025

ELECTIONS
- Continue with Registered List Alerts in WisVote – Felon, Death, Duplicate
- Working on the Election Inspector Appointments (2-year) for December
- Entered all the new addresses for Horton Terrace into WisVote

WEBINARS/ZOOM MEETINGS/TRAININGS
- Weekly Department Head Meetings
- Weekly Staff Meetings
- Attended the first ever Wisconsin Elections Commission Conference Sept 30-Oct 1

FINANCES
- M, W, F bank deposits
- Balance and reconcile accounts/journal entries/prepare invoices
- Approve payroll, initiated withdrawals
- Prepared EBC/HRA Reimbursement Invoices/other various invoices
- Monthly reconciliation of bank accounts
- Filed the Quarterly Survey of Property Tax Collections with the U.S. Department of Commerce
- Third quarter financial reports – Village and Water-Sewer
- Completed and mailed IRS Form 8038-G for the last loan

LICENSES

PUBLICATIONS

PUBLIC RECORD REQUESTS

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

Account No	Title	YTD	Budget	% Budget
100-51-51000-310	GEN GOVT OFFICE SUPPLY(E)	$ 4,216.53	$ 10,500.00	40%
100-51-51000-312	GENERAL GOVT COMPUTER SUPPLIES(E)	$ 1,396.06	$ 5,500.00	25%
100-51-51000-320	GENERAL GOVT DUES/SUBSCRIPT'S(E)	$ 250.07	$ 2,000.00	13%
100-51-51000-325	GEN GOVT LEGAL,ADS,PUBLICAT'N(E)	$ 1,295.36	$ 3,000.00	43%
100-51-51000-362	VILLAGE-VEHICLE MAINTENANCE(E)	$ 186.69	$ 300.00	62%
100-51-51000-363	VILLAGE-VEHICLE FUEL(E)	$ 116.69	$ 250.00	47%
100-51-51100-110	VILLAGE BOARD PAYROLL(E)	$ 13,376.83	$ 17,091.00	78%
100-51-51100-120	VILLAGE BOARD FICA(E)	$ 1,023.02	$ 1,307.00	78%
100-51-51100-310	VILLAGE BOARD - SUPPLIES(E)	$ 1,102.09	$ 2,000.00	55%
100-51-51100-330	VILLAGE BOARD SEMINAR/TRAVEL(E)	$ 395.00	$ 250.00	158%
100-51-51200-110	JUDGE - PAYROLL(E)	$ 5,786.64	$ 8,680.00	67%
100-51-51200-120	JUDGE - FICA(E)	$ 442.72	$ 720.00	61%
100-51-51200-202	JUDGE-PROF SERVICE(E)	$ -	$ 250.00	0%
100-51-51200-204	JUDGE - MAINT CONTRACTS(E)	$ -	$ 400.00	0%
100-51-51200-220	MUNICIPAL JUDGE - UTILITIES(E)	$ 652.11	$ 1,000.00	65%
100-51-51200-310	JUDGE - OFFICE SUPPLIES(E)	$ 1,237.92	$ 1,000.00	124%
100-51-51200-312	MUNICIPAL JUDGE-COMPUTER SPPLY(E)	$ 1,200.00	$ 2,800.00	43%
100-51-51200-320	JUDGE - DUES/SUBSCRIPTIONS(E)	$ 150.00	$ 300.00	50%
100-51-51200-330	JUDGE - TRAVEL/SEMINARS(E)	$ 800.00	$ 1,200.00	67%
100-51-51200-390	MUNICIPAL JUDGE - OTHER(E)	$ -	$ 500.00	0%
100-51-51200-395	MUNICIPAL JUDGE - HEALTH(E)	$ -	$ 100.00	0%
100-51-51201-110	MUN JUDGE ASSISTANT - PAYROLL(E)	$ 18,003.19	$ 24,380.00	74%
100-51-51201-120	MUN JUDGE ASSIST - FICA(E)	$ 1,366.60	$ 1,865.07	73%
100-51-51201-320	MUN JUDGE ASSTt-DUES/SUBCRIPTN(E)	$ 73.43	$ 100.00	73%
100-51-51201-330	MUN JUDGE ASST-SEMINARS/EDU(E)	$ 300.00	$ 600.00	50%
100-51-51300-204	ATTORNEY - OTHER FEES(E)	$ 12,425.00	$ 20,000.00	62%
100-51-51410-110	ADMINISTRATOR - PAYROLL(E)	$ 34,280.88	$ 46,800.00	73%
100-51-51410-111	ADMINISTRATOR-LONGEVITY PAY(E)	$ 1,123.20	$ 1,123.20	100%
100-51-51410-120	ADMINISTRATOR - FICA(E)	$ 2,909.59	$ 3,896.00	75%
100-51-51410-135	HEALTH INSURANCE WAIVER PAYMEN(E)	$ 2,250.00	$ 3,000.00	75%
100-51-51410-170	ADMINISTRATOR - RETIREMENT(E)	$ 2,483.25	$ 3,539.00	70%
100-51-51410-320	ADMINISTRATOR-DUES/SUBSCRIPT'N(E)	$ 200.00	$ 340.00	59%
100-51-51410-330	ADMINISTRATOR-TRAVEL/SEMINAR(E)	$ 48.56	$ 2,100.00	2%
100-51-51420-110	CLERK-TREAS. - PAYROLL(E)	$ 31,745.09	$ 43,903.00	72%
100-51-51420-111	CLERK/TREAS. - LONGEVITY PAY(E)	$ 1,141.47	$ 1,141.00	100%
100-51-51420-120	CLERK-TREAS. - FICA(E)	$ 2,488.18	$ 3,446.00	72%
100-51-51420-170	CLERK-TREAS. - RETIREMENT(E)	$ 2,307.98	$ 3,131.00	74%
100-51-51420-320	CLERK-TREAS.-DUES/SUBSCRIPT'N(E)	$ 110.00	$ 125.00	88%
100-51-51420-330	CLERK-TREAS.-TRAVEL/SEMINARS(E)	$ 1,064.02	$ 1,200.00	89%
100-51-51430-110	OFFICE STAFF - PAYROLL(E)	$ 49,198.97	$ 68,250.00	72%
100-51-51430-111	OFFICE STAFF- LONGEVITY PAY(E)	$ 1,023.73	$ 1,023.00	100%
100-51-51430-120	OFFICE STAFF - FICA(E)	$ 4,107.43	$ 5,619.00	73%
100-51-51430-135	HEALTH INSURANCE WAIVER PAYMEN(E)	$ 3,150.00	$ 4,200.00	75%

100-51-51430-170	OFFICE STAFF - RETIREMENT(E)	$	3,542.08	$	5,106.00	69%
100-51-51430-320	OFFICE STAFF-DUES/SUBSCRIPT'N(E)	$	225.00	$	125.00	180%
100-51-51430-330	OFFICE STAFF-TRAVEL,SEMINARS(E)	$	2,551.12	$	3,200.00	80%
100-51-51440-110	ELECTIONS - PAYROLL(E)	$	1,552.25	$	2,000.00	78%
100-51-51440-310	ELECTIONS - OFFICE SUPPLIES(E)	$	1,114.44	$	650.00	171%
100-51-51440-325	ELECTIONS - LEGALS, PUBLICATIO(E)	$	166.30	$	200.00	83%
100-51-51440-390	ELECTIONS - OTHER, MEALS(E)	$	286.08	$	400.00	72%
100-51-51440-415	ELECTIONS - OUTAGAMIE CO(E)	$	713.05	$	500.00	143%
100-51-51450-204	OFFICE EQUIP-MAINTENANCE(E)	$	14,650.66	$	13,450.61	109%
100-51-51500-390	FINANCIAL ADMINISTRATION(E)	$	15,270.06	$	3,500.00	436%
100-51-51510-213	ACCOUNTING/AUDIT - AUDITOR(E)	$	7,217.50	$	9,500.00	76%
100-51-51530-110	BOARD OF REVIEW - PAYROLL(E)	$	-	$	75.00	0%
100-51-51530-120	BOARD OF REVIEW - FICA/FED(E)	$	-	$	6.00	0%
100-51-51530-214	PROPERTY ASSESSMENT-ASSESSOR(E)	$	12,400.00	$	16,500.00	75%
100-51-51530-330	BOARD OF REVIEW - TRAINING(E)	$	-	$	45.00	0%
100-51-51530-399	MANUFACTURING ASSESSMENT(E)	$	-	$	1,020.00	0%
100-51-51605-110	MUN BUILDING- PAYROLL(E)	$	19,361.10	$	25,000.00	77%
100-51-51605-120	MUN BUILDING- FICA(E)	$	1,448.36	$	2,025.00	72%
100-51-51605-170	MUN BLDG-RETIREMENT(E)	$	824.01	$	1,840.00	45%
100-51-51605-202	MUN BLDG - PROF SERVICES(E)	$	2,233.72	$	1,500.00	149%
100-51-51605-204	MUN BLDG - MAINT CONTRACTS(E)	$	1,403.45	$	1,500.00	94%
100-51-51605-220	MUN SER CTR - UTILITIES(E)	$	8,014.19	$	9,900.00	81%
100-51-51605-340	MUN BLDG- MAINT SUPPLIES(E)	$	1,978.51	$	2,500.00	79%
100-51-51605-390	MUN BLDG OTHER(E)	$	205.92	$	2,500.00	8%
100-51-51605-400	MUN BLDG - MATERIALS(E)	$	6,542.75	$	2,500.00	262%
100-51-51850-132	GENERAL GOVT. - HEALTH INS.(E)	$	7,531.21	$	11,719.00	64%
100-51-51850-133	Genrl Govt-HRA REIMBURSEMENT(E)	$	2,529.54	$	4,050.00	62%
100-51-51850-134	GENERAL GOVT.-DENTAL INS(E)	$	410.08	$	615.24	67%
100-51-51850-136	GENERAL GOVT.-LIFE/DISAB. INS(E)	$	883.34	$	996.52	89%
100-51-51850-140	EMPLOYEE BENEFIT-CLOTH'G ALLOW(E)	$	629.70	$	800.00	79%
100-51-51850-395	GEN'L GOVT -HEALTH/EAP/OTHER(E)	$	1,100.00	$	810.00	136%
100-51-51930-399	PROPERTY & LIABILITY INSURANCE(E)	$	50,812.40	$	47,000.00	108%
100-51-51938-399	OTHER INSURANCE(E)	$	97.16	$	150.00	65%
100-52-52100-110	POLICE CHIEF - PAYROLL(E)	$	58,266.25	$	82,808.00	70%
100-52-52100-111	POLICE - CHIEF LONGEVITY PAY(E)	$	4,000.00	$	1,987.00	201%
100-52-52100-120	POLICE - CHIEF FICA(E)	$	5,715.41	$	6,487.00	88%
100-52-52100-140	POLICE - CLOTHING ALLOWANCE(E)	$	6,127.76	$	5,000.00	123%
100-52-52100-160	POLICE - EDUCATION(E)	$	1,243.52	$	3,000.00	41%
100-52-52100-170	POLICE - CHIEF WRS RETIREMENT(E)	$	9,018.08	$	12,677.00	71%
100-52-52100-220	POLICE - UTILITIES(E)	$	9,911.06	$	18,000.00	55%
100-52-52100-310	POLICE - OFFICE SUPPLIES(E)	$	840.24	$	2,500.00	34%
100-52-52100-312	GENERAL POLICE COMPUTER SUPP(E)	$	9,450.53	$	8,000.00	118%
100-52-52100-320	POLICE - DUES/INVESTIGATION FE(E)	$	27.61	$	150.00	18%
100-52-52100-330	POLICE-TRAVEL, MEALS, COSTS(E)	$	486.57	$	300.00	162%

100-52-52100-362	POLICE-VEHICLE REPAIRS/MAINT.(E)	$	3,075.24	$	2,500.00	123%
100-52-52100-363	POLICE - VEHICLE FUEL(E)	$	8,385.71	$	13,000.00	65%
100-52-52100-390	POLICE - OTHER SUPPLIES/EXPENS(E)	$	10,787.37	$	16,000.00	67%
100-52-52100-391	CRIME PREV DONATIONS EXPENSED(E)	$	2,265.03	$	1,000.00	227%
100-52-52100-395	POLICE - HEALTH SUPPLIES(E)	$	1,099.28	$	400.00	275%
100-52-52101-110	POLICE CLERK - PAYROLL(E)	$	34,689.24	$	48,000.00	72%
100-52-52101-111	POLICE CLERK-LONGEVITY PAY(E)	$	720.10	$	720.00	100%
100-52-52101-120	POLICE CLERK - FICA(E)	$	2,540.45	$	3,727.00	68%
100-52-52101-135	POLICE-HEALTH INS WAIVER(E)	$	-	$	6,000.00	0%
100-52-52101-170	POLICE CLERK - RETIREMENT(E)	$	2,487.07	$	3,386.00	73%
100-52-52102-110	POLICE - SALARY FT OFFICERS(E)	$	305,814.92	$	445,188.40	69%
100-52-52102-111	POLICE - FT LONGEVITY PAY(E)	$	2,614.25	$	10,784.07	24%
100-52-52102-120	POLICE - FT FICA(E)	$	23,906.37	$	35,340.88	68%
100-52-52102-135	POLICE - FT HEALTH WAIVER(E)	$	4,500.00	$	6,000.00	75%
100-52-52102-170	POLICE - FT WRS RETIREMENT(E)	$	46,942.53	$	69,064.87	68%
100-52-52103-110	POLICE - PT PAYROLL(E)	$	549.64	$	2,500.00	22%
100-52-52103-111	LONGEVITY PAY(E)	$	31.41	$	45.00	70%
100-52-52103-120	POLICE - PT FICA(E)	$	44.47	$	191.25	23%
100-52-52103-170	POLICE - PT WRS RETIREMENT(E)	$	-	$	373.75	0%
100-52-52105-204	PD BLDG - MAINT CONTRACTS(E)	$	-	$	647.70	0%
100-52-52105-340	PD BLDG - SUPPLIES(E)	$	-	$	200.00	0%
100-52-52105-390	PD BLDG - OTHER EXPENSES(E)	$	155.89	$	250.00	62%
100-52-52105-400	PD BLDG - MATERIALS(E)	$	-	$	100.00	0%
100-52-52110-110	CROSSING GUARD - PAYROLL(E)	$	7,065.00	$	10,700.00	66%
100-52-52110-120	CROSSING GUARD - FICA(E)	$	540.55	$	819.00	66%
100-52-52110-140	CROSSING GUARD-CLOTHING ALLOW(E)	$	-	$	250.00	0%
100-52-52110-390	CROSSING GUARD, MISC. EXPENSE(E)	$	-	$	250.00	0%
100-52-52220-170	FIRE - SAP - RETIREMENT(E)	$	38,622.54	$	36,634.32	105%
100-52-52220-213	FIRE DISTRICT - AUDIT(E)	$	1,480.00	$	650.00	228%
100-52-52220-397	FIRE DISTRICT - STATE INS REV(E)	$	17,243.67	$	14,961.52	115%
100-52-52220-399	FIRE DISTRICT BUDGET(E)	$	100,943.72	$	100,943.71	100%
100-52-52240-399	FIRE PROTECTION(HYDRANT RENTAL(E)	$	84,277.00	$	168,554.00	50%
100-52-52300-202	GOLD CROSS AMBULANCE SUBSIDY(E)	$	33,757.50	$	45,010.00	75%
100-52-52400-110	BUILDING INSPECTION, PAYROLL(E)	$	18,113.77	$	18,000.00	101%
100-52-52400-111	BUILDING INSP - LONGEVITY PAY(E)	$	498.87	$	700.00	71%
100-52-52400-120	BUILDING INSPECTOR, FICA(E)	$	1,423.90	$	1,500.00	95%
100-52-52400-215	BUILDING INSPECT'N-FEES PAID(E)	$	1,416.15	$	3,500.00	40%
100-52-52400-310	BUILDING INSPECTION-SUPPLIES(E)	$	1,015.60	$	500.00	203%
100-52-52850-132	PUBLIC SAFETY - HEALTH INS.(E)	$	43,191.76	$	76,509.00	56%
100-52-52850-133	PUB SAFETY-HRA REIMBURSEMENT(E)	$	895.66	$	22,500.00	4%
100-52-52850-134	PUBLIC SAFETY- DENTAL INS.(E)	$	2,426.23	$	4,101.00	59%
100-52-52850-136	PUBLIC SAFETY-LIFE/DISAB. INS.(E)	$	1,529.43	$	2,707.00	56%
100-53-53010-110	PUB. WORKS EDUC. - PAYROLL(E)	$	2,050.20	$	1,500.00	137%
100-53-53010-120	PUB. WORKS EDUC.- FICA(E)	$	148.74	$	122.00	122%

100-53-53010-170	PUB. WORKS EDUC. - RETIREMENT(E)	$	142.49	$	111.00	128%
100-53-53010-330	PUB WORKS EDU TRAVEL/SEMINARS(E)	$	1,600.00	$	1,500.00	107%
100-53-53010-390	PUB. WORKS EDUC. - OTHER EXP.(E)	$	529.37	$	50.00	1059%
100-53-53100-110	PW DIRECTOR - PAYROLL(E)	$	32,393.16	$	44,799.00	72%
100-53-53100-111	PW DIRECTOR - LONGEVITY(E)	$	-	$	448.00	0%
100-53-53100-120	PW DIRECTOR - FICA(E)	$	2,683.62	$	3,691.00	73%
100-53-53100-135	HEALTH INSURANCE WAIVER PAYMEN(E)	$	2,250.00	$	3,000.00	75%
100-53-53100-140	PW DIRECTOR - CLOTHING ALLOWAN(E)	$	-	$	300.00	0%
100-53-53100-170	PW DIRECTOR - WRS RETIREMENT(E)	$	2,274.33	$	3,353.00	68%
100-53-53100-201	PUB WORKS - ENGINEERING, GEN'L(E)	$	-	$	3,000.00	0%
100-53-53100-320	PW DIRECTOR - DUES/SUBSCRIPTIO(E)	$	(22.07)	$	500.00	-4%
100-53-53100-330	PW DIRECTOR - TRAVEL/SEMINARS(E)	$	-	$	1,000.00	0%
100-53-53110-110	MACH./EQUIP. MAINT-PAYROLL(E)	$	9,583.50	$	7,700.00	124%
100-53-53110-120	MACH./EQUIP. MAINT-FICA(E)	$	711.12	$	624.00	114%
100-53-53110-170	MACH./EQUIP. MAINT-RETIREMENT(E)	$	536.24	$	567.00	95%
100-53-53110-410	MACH./EQUIP. MAINT-REPAIR/SUPL(E)	$	17,814.85	$	10,000.00	178%
100-53-53110-411	MACH./EQUIP. MAINT-GAS/FUEL(E)	$	3,079.30	$	6,000.00	51%
100-53-53130-410	MOWER REPAIR - PARTS, ETC(E)	$	3,138.93	$	1,500.00	209%
100-53-53130-411	MOWER GAS, FUEL(E)	$	886.25	$	1,500.00	59%
100-53-53300-110	STREET MAINT - PAYROLL(E)	$	100,238.86	$	103,102.00	97%
100-53-53300-111	PUB WKS-LONGEVITY PAY(E)	$	1,595.66	$	2,278.50	70%
100-53-53300-120	STREET MAINT - FICA(E)	$	7,622.24	$	8,331.13	91%
100-53-53300-135	HEALTH INSURANCE WAIVER PAYMEN(E)	$	225.00	$	12,000.00	2%
100-53-53300-170	STREET MAINT - RETIREMENT(E)	$	6,597.79	$	7,568.25	87%
100-53-53300-202	STREET MAINT - PROF SERVICES(E)	$	620.59	$	2,500.00	25%
100-53-53300-220	STREET MAINT - UTILITIES,PHONE(E)	$	2,514.32	$	3,000.00	84%
100-53-53300-230	STREET MAINT - CONTRACTUAL(E)	$	4,601.34	$	40,000.00	12%
100-53-53300-312	STREET MAINT - COMPUTER SUPPLY(E)	$	1,461.20	$	1,000.00	146%
100-53-53300-340	STREET MAINT- CLEANING SUPPLY(E)	$	25.58	$	500.00	5%
100-53-53300-390	STREET MAINT-OTHER EXPENSE(E)	$	177.12	$	1,500.00	12%
100-53-53300-400	STREET MAINT-MATERIALS(E)	$	5,980.67	$	6,000.00	100%
100-53-53300-410	STREET MAINT - PARTS, SUPPLIES(E)	$	6,555.68	$	6,000.00	109%
100-53-53300-415	STREET MAINT-COUNTY(E)	$	258.49	$	5,000.00	5%
100-53-53310-110	SNOW/ICE CONTROL - PAYROLL(E)	$	9,437.49	$	15,000.00	63%
100-53-53310-120	SNOW/ICE CONTROL - FICA(E)	$	695.30	$	1,216.00	57%
100-53-53310-170	SNOW/ICE CONTROL- RETIREMENT(E)	$	564.85	$	1,105.00	51%
100-53-53310-390	SNOW/ICE CONTROL - OTHER EXP(E)	$	420.86	$	2,000.00	21%
100-53-53310-400	SNOW/ICE CONTROL-MATERIALS(E)	$	585.59	$	1,250.00	47%
100-53-53310-415	SNOW/ICE CONTROL - COUNTY(E)	$	34,680.48	$	42,000.00	83%
100-53-53330-202	CURB & GUTTER - CONTRACTUAL(E)	$	3,400.00	$	2,500.00	136%
100-53-53410-400	STREET SIGNS - MATERIALS(E)	$	3,289.66	$	1,500.00	219%
100-53-53410-415	STREET SIGNS - COUNTY(E)	$	-	$	500.00	0%
100-53-53420-202	STREET LIGHTING - CONTRACTOR(E)	$	-	$	500.00	0%
100-53-53420-220	STREET LIGHTING - UTILITIES(E)	$	30,868.29	$	43,000.00	72%

100-53-53420-400	STREET LIGHTING - MATERIALS(E)	$	-	$	500.00	0%
100-53-53430-202	SIDEWALKS - CONTRACTOR(E)	$	33,586.50	$	11,000.00	305%
100-53-53440-110	STORM SEWERS - PAYROLL(E)	$	671.29	$	1,500.00	45%
100-53-53440-120	STORM SEWERS - FICA(E)	$	49.14	$	122.00	40%
100-53-53440-170	STORM SEWERS - RETIREMENT(E)	$	45.90	$	111.00	41%
100-53-53440-202	STORM SEWERS - PROF SERVICES(E)	$	907.33	$	2,500.00	36%
100-53-53440-230	STORM SEWER - CONTRACTUAL(E)	$	-	$	20,000.00	0%
100-53-53440-400	STORM SEWERS - MATERIALS(E)	$	776.57	$	1,000.00	78%
100-53-53620-202	REFUSE COLLECTION-CONTRACTOR(E)	$	95,696.80	$	144,139.23	66%
100-53-53630-110	LANDFILL/COMPOST/BRUSH-PAYROLL(E)	$	3,441.81	$	8,400.00	41%
100-53-53630-120	LANDFILL/COMPOST/BRUSH-FICA(E)	$	254.78	$	681.00	37%
100-53-53630-170	LANDFILL/COMPOST/BRUSH-RETIRE.(E)	$	187.01	$	618.00	30%
100-53-53630-202	COMPOSTING/BRUSH - PROF SERV(E)	$	3,000.00	$	6,000.00	50%
100-53-53630-390	LANDFILL- FUEL(E)	$	129.50	$	500.00	26%
100-53-53630-400	LANDFILL/COMPOST/BRUSH-MATER'L(E)	$	-	$	500.00	0%
100-53-53640-400	WEED CONTROL - MATERIALS(E)	$	107.94	$	250.00	43%
100-53-53850-132	PUBLIC WORKS-HEALTH INS.(E)	$	28,197.44	$	43,755.00	64%
100-53-53850-133	PUB WORKS-HRA REIMBURSEMENT(E)	$	8,720.81	$	12,150.00	72%
100-53-53850-134	PUBLIC WORKS-DENTAL INS.(E)	$	1,138.43	$	1,136.50	100%
100-53-53850-136	PUBLIC WORKS-LIFE/DISAB. INS.(E)	$	547.15	$	800.00	68%
100-53-53850-140	PUB WORKS-CLOTHING ALLOWANCE(E)	$	1,590.38	$	2,100.00	76%
100-53-53850-180	PUB. WORKS EMPL. BENEFIT-OTHER(E)	$	-	$	150.00	0%
100-54-54100-399	ANIMAL CONTROL/LICENSES/STRAYS(E)	$	-	$	3,100.00	0%
100-54-54910-110	CEMETERY - PAYROLL(E)	$	4,995.60	$	2,000.00	250%
100-54-54910-120	CEMETERY - FICA(E)	$	375.31	$	162.00	232%
100-54-54910-170	CEMETERY - RETIREMENT(E)	$	139.83	$	148.00	94%
100-54-54910-202	CEMETERY CARE SERVICES(E)	$	2,153.74	$	5,000.00	43%
100-54-54910-204	CEMETERY-EQUIP/PROG MAINT FEE(E)	$	790.00	$	800.00	99%
100-54-54910-220	CEMETERY - UTILITIES(E)	$	145.70	$	300.00	49%
100-54-54910-400	CEMETERY - MATERIALS(E)	$	86.00	$	500.00	17%
100-55-55130-202	OPERA HOUSE -PROFESS'L SERV.(E)	$	4,055.66	$	500.00	811%
100-55-55130-390	OPERA HOUSE -OTHER SUPPL/EXP(E)	$	-	$	100.00	0%
100-55-55150-110	LIBRARY MAINTENANCE - PAYROLL(E)	$	2,285.36	$	8,500.00	27%
100-55-55150-111	LIBRARY MAINTENENCE- LONGEVITY(E)	$	-	$	45.50	0%
100-55-55150-120	LIBRARY MAINT - FICA(E)	$	174.58	$	650.25	27%
100-55-55150-170	LIBRARY MAINT - RETIREMENT(E)	$	45.77	$	590.75	8%
100-55-55150-202	LIBRARY BLDG MAINT-PROF SERV(E)	$	2,021.20	$	530.00	381%
100-55-55150-340	LIB BLDG MAINT - SUPPLIES(E)	$	-	$	500.00	0%
100-55-55150-390	LIB BLDG MAINT - OTHER(E)	$	214.74	$	500.00	43%
100-55-55200-110	PARKS - PAYROLL(E)	$	8,587.02	$	14,000.00	61%
100-55-55200-120	PARKS - FICA(E)	$	646.64	$	1,135.00	57%
100-55-55200-170	PARKS - RETIREMENT(E)	$	284.86	$	1,031.00	28%
100-55-55200-363	PARKS - VEHICLE FUEL(E)	$	-	$	250.00	0%
100-55-55200-390	PARKS - OTHER SUPPLIES/EXPENSE(E)	$	3,353.46	$	6,500.00	52%

100-55-55200-400	PARKS - MATERIALS(E)	$	4,000.93	$	4,000.00	100%
100-55-55210-110	OTTO MILLER PARK - PAYROLL(E)	$	389.57	$	5,000.00	8%
100-55-55210-120	OTTO MILLER PARK - FICA(E)	$	29.12	$	405.00	7%
100-55-55210-170	OTTO MILLER - RETIREMENT(E)	$	13.48	$	368.00	4%
100-55-55210-201	OTTO MILLER PARK - ENGINEERING(E)	$	-	$	4,000.00	0%
100-55-55210-202	OTTO MILLER PARK-PROF. SERV.(E)	$	8,352.06	$	8,500.00	98%
100-55-55210-220	OTTO MILLER PARK - UTILITIES(E)	$	3,122.64	$	4,000.00	78%
100-55-55220-110	MILLER PARK - PAYROLLL(E)	$	3,519.88	$	3,200.00	110%
100-55-55220-120	MILLER PARK - FICA(E)	$	261.64	$	259.00	101%
100-55-55220-170	MILLER PARK- RETIREMENT(E)	$	214.65	$	236.00	91%
100-55-55220-202	MILLER PARK-PROF. SERVICES(E)	$	4,173.75	$	1,000.00	417%
100-55-55220-220	MILLER PARK - UTILITIES(E)	$	420.21	$	1,000.00	42%
100-55-55220-340	MILLER PARK - MAINT SUPPLY(E)	$	721.77	$	750.00	96%
100-55-55220-390	MILLER PARK - OTHER(E)	$	700.00	$	750.00	93%
100-55-55220-400	MILLER PARK - MATERIALS(E)	$	1,048.21	$	1,250.00	84%
100-55-55230-110	ALONZO PARK - PAYROLL(E)	$	5,315.51	$	9,000.00	59%
100-55-55230-120	ALONZO PARK - FICA(E)	$	396.17	$	730.00	54%
100-55-55230-170	ALONZO PARK - RETIREMENT(E)	$	284.53	$	663.00	43%
100-55-55230-202	ALONZO PARK - PROF SERVICES(E)	$	143.39	$	1,500.00	10%
100-55-55230-220	ALONZO PARK - UTILITIES(E)	$	698.07	$	5,192.83	13%
100-55-55230-340	ALONZO PARK - MAINT MATERIALS(E)	$	1,535.89	$	1,500.00	102%
100-55-55230-390	ALONZO PARK-OTHER SUPPLY/EXP(E)	$	410.58	$	500.00	82%
100-55-55230-400	ALONZO PARK - MATERIALS(E)	$	1,596.17	$	1,000.00	160%
100-55-55255-400	BLACK OTTER PARK - MATERIALS(E)	$	2,562.59	$	2,000.00	128%
100-55-55260-220	VETERANS MEMORIAL PK-UTILITIES(E)	$	186.13	$	300.00	62%
100-55-55260-400	VETERANS MEMOR'L PARK-MATERIAL(E)	$	7,920.00	$	7,920.00	100%
100-55-55265-220	MEMORIAL SQUARE - UTILITIES(E)	$	339.10	$	1,000.00	34%
100-55-55265-340	MEMORIAL SQUARE - MAINT MAT'LS(E)	$	-	$	250.00	0%
100-55-55265-390	MEMORIAL SQUARE - SUPPLY/EXP(E)	$	-	$	250.00	0%
100-55-55265-400	MEMORIAL SQUARE - MATERIALS(E)	$	274.99	$	500.00	55%
100-55-55290-400	BLACK OTTER BOAT LANDING-MATL(E)	$	3,662.00	$	3,000.00	122%
100-55-55300-110	RECREATION DEPT - PAYROLL(E)	$	38,572.78	$	30,500.00	126%
100-55-55300-120	RECREATION DEPT - FICA(E)	$	2,950.85	$	2,200.00	134%
100-55-55300-390	RECREATION DEPT-SUPPLY/EXPENSE(E)	$	17,449.26	$	10,000.00	174%
100-55-55340-325	EVENTS - ADS, PUBLICATIONS(E)	$	-	$	250.00	0%
100-55-55340-390	EVENTS - OTHER SUPPLY/EXP(E)	$	-	$	250.00	0%
100-55-55340-398	SENIOR ACTIVITIES(E)	$	1,002.59	$	1,200.00	84%
100-55-55340-399	HALLOWEEN SUPPLIES(E)	$	-	$	1,800.00	0%
100-55-55340-400	EVENTS - MATERIALS(E)	$	-	$	2,000.00	0%
100-55-55350-390	STAFF EVENTS/WELLNESS MTGS(E)	$	776.56	$	1,500.00	52%
100-55-55350-400	CHRISTMAS DECORAT'N-MATERIALS(E)	$	-	$	1,000.00	0%
100-55-55420-110	BLACK OTTER LAKE DAM - PAYROLL(E)	$	126.75	$	1,000.00	13%
100-55-55420-120	BLACK OTTER LAKE DAM - FICA(E)	$	9.65	$	81.00	12%
100-55-55420-170	BLACK OTTER LAKE DAM-RETIREM'T(E)	$	1.77	$	74.00	2%

100-55-55420-201	BLACK OTTER LAKE DAM - ENG(E)	$	-	$	1,500.00	0%
100-55-55420-202	BLACK OTTER LAKE DAM-PROF SERV(E)	$	6,314.00	$	4,000.00	158%
100-55-55420-340	BLACK OTTER LAKE DAM-MAINT SPL(E)	$	-	$	250.00	0%
100-55-55420-400	BLACK OTTER LAKE DAM-MATERIALS(E)	$	-	$	250.00	0%
100-56-56660-202	COMPREHENSIVE PLAN-PROF SERV(E)	$	2,843.02	$	15,000.00	19%
100-56-56670-202	PLANNING/MAPPING - PROF SERV(E)	$	4,813.71	$	17,000.00	28%
100-56-56710-202	Commty Prom-Prof Serv(E)	$	-	$	500.00	0%
100-56-56710-310	COMMUNITY PROMOT'N-OFFICE SUPL(E)	$	10,752.92	$	12,000.00	90%
100-56-56710-312	WEBSIT DEVELOPMENT & MAINT(E)	$	755.00	$	900.00	84%
100-56-56710-320	COMMUNITY PROMOT'N-DUES/SUBSCR(E)	$	3,000.00	$	4,000.00	75%
100-56-56710-390	COMMUNITY PROMOT'N-MISC SUP/EX(E)	$	159.90	$	300.00	53%
100-56-56730-220	CONTRACTURAL(E)	$	-	$	750.00	0%
100-59-59220-999	TRANSFER TO LIBRARY FUND(E)	$	145,284.40	$	145,284.40	100%
	TOTAL	**$**	**2,079,987.16**	**$**	**2,814,714.45**	**74%**

Account No	Title	YTD	Budget	% Budget
600-06-40300-399	DEPRECIATION EXPENSE (W)(E)	$ -	$ 133,005.00	0%
600-06-40810-000	IN LIEU OF TAXES (W)(E)	$ -	$ 32,708.00	0%
600-06-40820-399	PSC REMAINDER ASSESSMENT (W)(E)	$ -	$ 364.00	0%
600-06-60000-110	SALARIES & WAGES - PAYROLL(E)	$ 55,739.47	$ 55,797.00	100%
600-06-60000-111	LONGEVITY PAY(E)	$ 1,232.31	$ 1,389.00	89%
600-06-60000-120	SALARIES & WAGES - FICA(E)	$ 4,500.12	$ 4,540.00	99%
600-06-60000-135	HEALTH INSURANCE WAIVER PAYMEN(E)	$ 2,137.50	$ 7,500.00	29%
600-06-60000-170	SALARIES/WAGES-RETIREMENT(E)	$ 3,922.85	$ 4,337.00	90%
600-06-60510-110	WELLS,MAINT/OPERATE - PAYROLL(E)	$ 7,961.74	$ 14,000.00	57%
600-06-60510-120	WELLS,MAINT./OPERATE - FICA(E)	$ 608.57	$ 1,141.00	53%
600-06-60510-170	WELLS,MAINT/OPERATE-RETIREMENT(E)	$ 458.61	$ 1,090.00	42%
600-06-62040-110	OTHER WATER SYS MAINT-PAYROLL(E)	$ 11,818.28	$ 9,000.00	131%
600-06-62040-120	OTHER WATER SYS MAINT-FICA(E)	$ 883.10	$ 734.00	120%
600-06-62040-170	OTHER WATER SYS MAINT-RETIREMT(E)	$ 822.87	$ 701.00	117%
600-06-62200-220	FUEL/POWER, PUMPING-UTILITIES(E)	$ 20,449.83	$ 27,000.00	76%
600-06-63060-110	GEN'L WATER DUTIES(E)	$ 92.72	$ 20,000.00	0%
600-06-63060-120	GEN'L WATER DUTIES-FICA(E)	$ 6.76	$ 1,629.00	0%
600-06-63060-170	GEN'L WATER DUTIES RET(E)	$ 6.44	$ 1,557.00	0%
600-06-63120-399	CHEMICALS - AQUA MAG(E)	$ 3,611.48	$ 5,500.00	66%
600-06-63130-399	CHEMICALS - CHLORINE(E)	$ 2,175.03	$ 3,500.00	62%
600-06-63140-399	CHEMICALS - CAUSTIC SODA(E)	$ 4,329.80	$ 6,800.00	64%
600-06-64100-205	PLANT SUPPLIES - TESTING(E)	$ 3,277.75	$ 4,000.00	82%
600-06-64100-340	PLANT SUPPLIES - MAINT SUPPLY(E)	$ 1,431.27	$ 1,500.00	95%
600-06-64100-390	PLANT SUPPLIES - OTHER(E)	$ 75.00	$ 1,500.00	5%
600-06-64100-395	PLANT SUPPLIES - HEALTH EXP(E)	$ -	$ 250.00	0%
600-06-64100-400	PLANT SUPPLIES - MATERIALS(E)	$ 605.58	$ 2,500.00	24%
600-06-65000-202	REPAIR, WATER PLANT-PROF SERV(E)	$ 2,385.05	$ 5,000.00	48%
600-06-65000-400	REPAIR, WATER PLANT-MATERIALS(E)	$ 1,542.77	$ 2,000.00	77%
600-06-65050-202	MAINT - DISTRIBUT'N, PROF SERV(E)	$ 73,478.17	$ 50,000.00	147%
600-06-65050-400	MAINT DISTRIBUTION - MATERIALS(E)	$ 7,342.35	$ 7,000.00	105%
600-06-65050-415	MAINT DISTRIBUTION - COUNTY(E)	$ -	$ 1,000.00	0%
600-06-65120-110	MAINS,DISTRIB/MAINT-PAYROLL(E)	$ 8,108.91	$ 11,000.00	74%
600-06-65120-120	MAINS,DISTRIB/MAINT-FICA(E)	$ 607.36	$ 896.00	68%
600-06-65120-170	MAINS,DISTRIB/MAINT-RETIREMENT(E)	$ 548.96	$ 856.00	64%
600-06-65200-202	MAINT OF SERVICES - PROF SERV(E)	$ 17,063.76	$ 9,800.00	174%
600-06-65200-400	MAINT OF SERVICES - MATERIALS(E)	$ 514.23	$ 1,000.00	51%
600-06-65330-110	METERS,MAINT. - PAYROLL(E)	$ -	$ 7,000.00	0%
600-06-65330-120	METERS,MAINT. - FICA(E)	$ -	$ 571.00	0%
600-06-65330-170	METERS,MAINT. - RETIREMENT(E)	$ -	$ 545.00	0%
600-06-90120-110	METER READING - PAYROLL(E)	$ 708.34	$ 2,000.00	35%
600-06-90120-120	METER READING - FICA(E)	$ 51.44	$ 163.00	32%
600-06-90120-170	METER READING - RETIREMENT(E)	$ 46.29	$ 156.00	30%
600-06-90210-110	BILLING/BOOKKEEPER - PAYROLL(E)	$ 29,815.37	$ 36,905.00	81%

600-06-90210-111	BILLING/BOOKKPR-LONGEVITY PAY(E)	$	1,230.17	$	1,230.00	100%
600-06-90210-120	BILLING/BOOKKEEPER - FICA(E)	$	2,374.16	$	2,998.00	79%
600-06-90210-135	BILLING/BOOKKEEPER-HTH WAIVER(E)	$	450.00	$	600.00	75%
600-06-90210-170	BILLING/BOOKKEEPER-RETIREMENT(E)	$	1,835.13	$	2,724.00	67%
600-06-90400-399	UNCOLLECTIBLE ACCOUNTS(E)	$	-	$	500.00	0%
600-06-92000-110	ADMIN. SALARIES - PAYROLL(E)	$	44,949.75	$	64,632.00	70%
600-06-92000-111	ADMIN SALARIES-LONGEVITY PAY(E)	$	829.77	$	1,053.00	79%
600-06-92000-120	ADMIN. SALARIES - FICA(E)	$	3,676.20	$	5,231.00	70%
600-06-92000-135	ADMIN SALARIES- HTH INS WAIVER(E)	$	2,025.00	$	2,700.00	75%
600-06-92000-170	ADMIN. SALARIES - RETIREMENT(E)	$	2,900.02	$	4,137.00	70%
600-06-92100-220	OFFICE SUPPLIES - PHONE, PAGER(E)	$	2,041.85	$	3,000.00	68%
600-06-92100-310	OFFICE SUPPLIES-OFFICE SUPPLY(E)	$	5,216.29	$	4,500.00	116%
600-06-92100-312	OFFICE SUPPLIES-COMP'TR SUPPLY(E)	$	8,313.14	$	6,000.00	139%
600-06-92100-320	OFFICE SUPPLIES-DUES/SUBSCRIP(E)	$	270.93	$	500.00	54%
600-06-92300-201	GENERAL ENGINEERING/GIS(E)	$	7,610.54	$	10,000.00	76%
600-06-92300-202	Professional Services Water(E)	$	-	$	1,200.00	0%
600-06-92300-213	AUDITING SERVICES EMPLOYED(E)	$	4,049.00	$	5,000.00	81%
600-06-92300-214	BOND DISCLOSURE REPORTING(E)	$	141.75	$	150.00	95%
600-06-92310-204	ATTORNEY - OTHER SERVICES(E)	$	2,653.00	$	4,250.00	62%
600-06-92400-399	INSURANCE EXPENSE-PROP., LIAB.(E)	$	15,711.50	$	15,000.00	105%
600-06-92600-132	WATER EMPL. BENEFIT-HEALTH INS(E)	$	17,086.30	$	15,361.00	111%
600-06-92600-133	WATER-HRA REIMBURSEMENT(E)	$	4,604.15	$	5,175.00	89%
600-06-92600-134	WATER EMPL. BENEFIT-DENTAL INS(E)	$	936.49	$	838.00	112%
600-06-92600-136	WATER EMPL. BEN.-LIFE/DISAB.(E)	$	1,021.05	$	1,408.00	73%
600-06-92600-140	WATER EMPLOYEE-CLOTH. ALLOWNCE(E)	$	728.52	$	1,500.00	49%
600-06-92600-395	EMPL BEN-SHOTS/TESTS/EAP/ETC(E)	$	140.00	$	200.00	70%
600-06-92610-110	EDUCATION - PAYROLL(E)	$	7,727.33	$	5,000.00	155%
600-06-92610-120	EDUCATION - FICA(E)	$	572.87	$	408.00	140%
600-06-92610-170	EDUCATION - RETIREMENT(E)	$	537.06	$	390.00	138%
600-06-92610-330	EDUCATION - TRAVEL/SEMINARS(E)	$	1,913.24	$	1,200.00	159%
600-06-92610-390	EDUCATION - OTHER EXPENSES(E)	$	248.40	$	500.00	50%
600-06-93000-399	MISC. GENERAL EXPENSE(E)	$	1,990.20	$	2,500.00	80%
600-06-93300-110	TRANSPORTATION - PAYROLL(E)	$	-	$	1,000.00	0%
600-06-93300-120	TRANSPORTATION - FICA(E)	$	-	$	82.00	0%
600-06-93300-170	TRANSPORTATION - RETIREMENT(E)	$	-	$	78.00	0%
600-06-93300-362	TRANSPORTATION - REPAIR PARTS(E)	$	-	$	1,500.00	0%
600-06-93300-363	TRANSPORTATION-FUEL, SUPPLIES(E)	$	822.04	$	2,000.00	41%
600-07-40300-399	DEPRECIATION EXPENSE(E)	$	-	$	388,840.00	0%
600-07-40810-399	IN LIEU OF TAXES-METER ALLOC.(E)	$	-	$	391.00	0%
600-07-40820-399	PSC REMAINDER ASSESSMENT(E)	$	-	$	400.00	0%
600-07-42700-661	CLEAN WATER FUND INTEREST(E)	$	19,394.55	$	35,721.11	54%
600-07-42700-663	INT-'18 PINE ST/SCREW PUMP(E)	$	58.56	$	57.70	101%
600-07-82000-110	SUPERV. & LABOR - PAYROLL(E)	$	26,706.53	$	61,303.00	44%
600-07-82000-111	LONGEVITY PAY(E)	$	1,232.31	$	1,389.00	89%

600-07-82000-120	SUPERV. & LABOR - FICA(E)	$	2,347.66	$	4,977.00	47%
600-07-82000-135	HEALTH INSURANCE WAIVER PAYMEN(E)	$	2,137.50	$	7,500.00	29%
600-07-82000-170	SUPERV. & LABOR - RETIREMENT(E)	$	1,978.98	$	4,550.00	43%
600-07-82100-220	POWER/FUEL, PUMPING-UTILITIES(E)	$	58,468.67	$	80,000.00	73%
600-07-82400-399	PHOS REMOVAL-FERRIC CHLORIDE(E)	$	23,288.16	$	27,000.00	86%
600-07-82500-399	POLYMERS(E)	$	1,773.00	$	5,000.00	35%
600-07-82700-205	OPERATING SUPPLIES-TEST'G SUPP(E)	$	6,820.05	$	12,000.00	57%
600-07-82700-220	OPERATING SUPPLIES-UTILITIES(E)	$	17,667.66	$	33,000.00	54%
600-07-82700-340	OPERATING SUPPLIES-BLDG SUPPLY(E)	$	415.19	$	500.00	83%
600-07-82700-390	OPERATING SUPPLIES-OTHER EXP(E)	$	677.78	$	1,000.00	68%
600-07-82700-395	OPERATING SUPPLIES-HEALTH SUPP(E)	$	-	$	250.00	0%
600-07-82700-400	OPERATING SUPPLIES-MATERIALS(E)	$	1,393.39	$	3,000.00	46%
600-07-82800-110	TRANSPORTATION - PAYROLL(E)	$	50.00	$	1,000.00	5%
600-07-82800-120	TRANSPORTATION - FICA(E)	$	3.63	$	81.00	4%
600-07-82800-170	TRANSPORTATION - RETIREMENT(E)	$	3.47	$	74.00	5%
600-07-82800-362	TRANSPORTATION-REPAIRS/PARTS(E)	$	-	$	1,000.00	0%
600-07-82800-363	TRANSPORTATION-FUEL/SUPPLIES(E)	$	581.88	$	1,500.00	39%
600-07-83100-110	MAINT COLLECT.SYS.-PAYROLL(E)	$	1,429.80	$	5,000.00	29%
600-07-83100-120	MAINT COLLECT.SYS.-FICA(E)	$	105.63	$	406.00	26%
600-07-83100-170	MAINT COLLECT.SYS.-RETIREMENT(E)	$	99.35	$	371.00	27%
600-07-83100-202	MAINT COLLECT.SYS.-PROF. SERV.(E)	$	38,304.49	$	40,000.00	96%
600-07-83100-400	MAINT COLLECT.SYS.-MATERIALS(E)	$	813.20	$	5,000.00	16%
600-07-83200-110	MAINT. PUMP STAT'N-PAYROLL(E)	$	1,780.60	$	2,500.00	71%
600-07-83200-120	MAINT. PUMP STAT'N-FICA(E)	$	130.68	$	204.00	64%
600-07-83200-170	MAINT. PUMP STAT'N-RETIREMENT(E)	$	121.26	$	186.00	65%
600-07-83200-202	MAINT. PUMP STAT'N-PROF. SERV.(E)	$	16,164.50	$	6,000.00	269%
600-07-83200-400	MAINT. PUMP STAT'N-MATERIALS(E)	$	567.28	$	1,500.00	38%
600-07-83300-110	MAINT. TREATMENT EQ-PAYROLL(E)	$	264.88	$	5,000.00	5%
600-07-83300-120	MAINT. TREATMENT EQ-FICA(E)	$	19.53	$	407.00	5%
600-07-83300-170	MAINT. TREATMENT EQ-RETIREMENT(E)	$	16.94	$	372.00	5%
600-07-83300-202	MAINT. TREATMENT EQ-PROF.SERV.(E)	$	18,624.89	$	15,000.00	124%
600-07-83300-400	MAINT. TREATMENT EQ-MATERIALS(E)	$	3,256.43	$	15,000.00	22%
600-07-83400-110	MAINT. GEN'L PLANT-PAYROLL(E)	$	31,740.41	$	50,000.00	63%
600-07-83400-120	MAINT. GEN'L PLANT-FICA(E)	$	2,359.33	$	4,061.00	58%
600-07-83400-170	MAINT. GEN'L PLANT-RETIREMENT(E)	$	2,109.10	$	3,712.00	57%
600-07-83400-202	MAINT. GEN'L PLANT-PROF. SERV.(E)	$	31,682.57	$	35,000.00	91%
600-07-83400-390	MAINT. GEN'L PLANT-OTHER EXP(E)	$	3,857.84	$	9,000.00	43%
600-07-83400-400	MAINT. GEN'L PLANT-MATERIALS(E)	$	2,893.49	$	12,000.00	24%
600-07-83410-110	MAINTAIN METERS - PAYROLL(E)	$	189.56	$	1,000.00	19%
600-07-83410-120	MAINTAIN METERS - FICA(E)	$	13.97	$	81.00	17%
600-07-83410-170	MAINTAIN METERS - RETIREMENT(E)	$	13.16	$	74.00	18%
600-07-83410-400	MAINTAIN METERS - MATERIALS(E)	$	170.57	$	250.00	68%
600-07-84000-110	BILLING/ACCT'G - PAYROLL(E)	$	29,815.11	$	36,905.00	81%
600-07-84000-111	BILLING/ACCT'G-LONGEVITY PAY(E)	$	1,230.18	$	1,230.00	100%

600-07-84000-120	BILLING/ACCT'G - FICA(E)	$	2,373.94	$ 2,998.00	79%
600-07-84000-135	HEALTH INSURANCE WAIVER PAYMEN(E)	$	450.00	$ 600.00	75%
600-07-84000-170	BILLING/ACCT'G - RETIREMENT(E)	$	1,834.96	$ 2,724.00	67%
600-07-84200-110	METER READING - PAYROLL(E)	$	-	$ 1,000.00	0%
600-07-84200-120	METER READING - FICA(E)	$	-	$ 81.00	0%
600-07-84200-170	METER READING - RETIREMENT(E)	$	-	$ 74.00	0%
600-07-84200-310	METER READING - OFFICE SUPPLY(E)	$	-	$ 100.00	0%
600-07-84300-399	UNCOLLECTIBLE ACCOUNTS(E)	$	-	$ 250.00	0%
600-07-85000-110	ADMIN. SALARIES - PAYROLL(E)	$	44,949.75	$ 64,632.00	70%
600-07-85000-111	ADMIN SALARIES-LONGEVITY PAY(E)	$	829.77	$ 1,053.00	79%
600-07-85000-120	ADMIN. SALARIES - FICA(E)	$	3,676.23	$ 5,231.00	70%
600-07-85000-135	HEALTH INSURANCE WAIVER PAYMEN(E)	$	2,025.00	$ 2,700.00	75%
600-07-85000-170	ADMIN. SALARIES - RETIREMENT(E)	$	2,899.71	$ 4,137.00	70%
600-07-85100-220	OFFICE SUPPLIES - PHONE, PAGER(E)	$	2,645.63	$ 3,000.00	88%
600-07-85100-310	OFFICE SUPPLIES-OFFICE SUPPLY(E)	$	3,175.25	$ 3,500.00	91%
600-07-85100-312	OFFICE SUPPLIES-COMPUTR SUPPLY(E)	$	8,388.13	$ 5,500.00	153%
600-07-85100-320	OFFICE SUPPLIES-EMP DUES/SUBSC(E)	$	18.43	$ 250.00	7%
600-07-85200-201	GENERAL ENGINEERING/GIS(E)	$	7,233.55	$ 10,000.00	72%
600-07-85200-205	OUTSIDE TESTING EMPLOYED(E)	$	-	$ 1,200.00	0%
600-07-85200-213	AUDITING SERVICES EMPLOYED(E)	$	2,714.00	$ 4,000.00	68%
600-07-85200-214	BOND DISCLOSURE REPORTING(E)	$	252.00	$ 252.00	100%
600-07-85210-204	ATTORNEY - OTHER SERVICES(E)	$	2,653.00	$ 4,000.00	66%
600-07-85300-399	INSURANCE EXPENSE-PROP./LIAB.(E)	$	25,438.10	$ 24,000.00	106%
600-07-85400-132	EMPLOYEE BEN.-HEALTH INS.(E)	$	17,086.30	$ 15,361.00	111%
600-07-85400-133	SEWER-HRA REIMBURSEMENT(E)	$	4,604.13	$ 5,175.00	89%
600-07-85400-134	EMPLOYEE BEN.-DENTAL INS.(E)	$	936.49	$ 838.00	112%
600-07-85400-136	EMPLOYEE BEN.-LIFE/DISAB. INS.(E)	$	1,021.32	$ 1,408.00	73%
600-07-85400-140	EMPLOYEE BEN.-CLOTHING ALLOW.(E)	$	728.52	$ 1,500.00	49%
600-07-85400-395	EMP BEN-SHOTS,TESTS, EAP, ETC.(E)	$	140.00	$ 150.00	93%
600-07-85410-110	EDUCATION - PAYROLL(E)	$	973.22	$ 4,000.00	24%
600-07-85410-120	EDUCATION - FICA(E)	$	71.15	$ 325.00	22%
600-07-85410-170	EDUCATION - RETIREMENT(E)	$	67.63	$ 297.00	23%
600-07-85410-330	EDUCATION - TRAVEL/SEMINARS(E)	$	2,641.10	$ 2,500.00	106%
600-07-85410-390	EDUCATION - OTHER EXPENSES(E)	$	550.12	$ 2,500.00	22%
600-07-85500-399	REGULATORY COMMISSION EXPENSE(E)	$	-	$ 250.00	0%
600-07-85600-399	MISCELLANEOUS GENERAL EXPENSE(E)	$	4,584.00	$ 5,500.00	83%
	TOTAL	$	910,701.08	$ 1,754,357.81	52%

Village Bank Statements- 2025

Accounts	1/1/2025	Q1	Q2	Q3	Q4
Wolf River (Business Money Market)	$ 118,013.10	$ 177,811.19	$ 144,664.97	$ 118,455.40	
Associated Bank (Payroll)	$ 126,993.36	$ 16,807.30	$ 123,027.09	$ 156,154.31	
Associated Bank (Business Advanced Checking)	$ 1,586.91	$ 1,376.91	$ 1,166.91	$ 951.91	
Associated Bank (Money Market)	$ 35,075.94	$ 25,912.92	$ 25,658.67	$ 76,477.07	
Associated Bank (Nonprofit Premium Checking)	$ 69,348.14	$ 48,191.64	$ 54,719.49	$ 39,576.44	
LGIP- General	$ 30.54	$ 30.86	$ 31.19	$ 31.54	
Wolf River (Business Money Market)	$ 1,189,846.14	$ 2,356,469.60	$ 1,286,839.77	$ 1,176,039.52	
Wolf River (Business Savings- Tax Roll)	$ 1,392,463.72	$ 1,202.81	$ 1,203.11	$ 1,203.41	
Wolf River (Donation Account)	$ 55,971.78	$ 66,567.86	$ -	$ -	
Wolf River (Business Money Market)	$ -	$ 200,755.87	$ 202,120.35	$ 203,492.55	
Wolf River (Business Money Market)	$ -	$ -	$ -	$ 50,297.70	

Village Investments- 2025

Accounts	1/1/2025	Q1	Q2	Q3	Q4
Village	$ 268,369.67	$ 271,964.98	$ 274,751.87	$ 278,990.73	
Cemetery Perpetual Care Reserve	$ 82,709.75	$ 89,462.01	$ 90,458.71	$ 91,385.49	

Water/Sewer Bank Statements- 2025

Accounts	1/1/2025	Q1	Q2	Q3	Q4
Wolf River (Municipal Checking)	$ 222,286.19	$ 39,562.39	$ 66,442.16	$ 36,504.77	
Wolf River (Business Money Market)	$ 971,874.12	$ 544,547.83	$ 433,624.50	$ 375,648.72	
LGIP- Sewer Debt Retirement	$ 441.30	$ 446.10	$ 450.98	$ 455.96	

Water/Sewer Investments- 2025

Accounts	1/1/2025	Q1	Q2	Q3	Q4
Sewer Replacement	$ 690,511.34	$ 695,051.40	$ 700,720.37	$ 708,222.69	
Utility Bond	$ 332,809.11	$ 335,693.91	$ 23,964.86	$ 24,179.01	
Utility	$ 287,062.86	$ 291,797.46	$ 293,778.74	$ 298,210.73	

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10/16/2025 Director of Public Works Report

Meetings attended:

- Staff meetings
- Department head meetings
- Meeting with McMahon and Bethlehem church representative to discuss potential for water and sewer to site
- Meeting with Merjent to go over stormwater pond project
- Meeting Ehlers to discuss water and sewer budgets and future projects
- Meeting with MSA on Memorial Square updates
- Staff meeting to plan street closures for Homecoming Parade
- Meeting with MSA to go through updates to GIS applications
- Meeting with concrete contractor to discuss project and utility conflict coordination

Current and past projects include:

- Review of Lakeview stormwater issues proposed stormwater solutions with Ayers
- Working with financial consultants on long-term utility cash flows
- Pavement Surface Evaluation and Rating (PASER) for all Village roadways is ongoing
- Additional quotes for Honeysuckle lateral replacement project.
- Dam inspection/review with DNR scheduled in October
- Splashpad closed October 3rd
- Homecoming parade October 10th
- Public Works Committee meeting scheduled for 5pm November 6th

Sincerely,

Aaron Steber
Director of Public Works
531 N Nash Street
PO Box 99
Hortonville, WI 54944

Hortonville Police Department
531 North Nash Street
Hortonville, WI 54944-0099
Phone: 920-779-6165
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10-16-2025 Police Department Report

Meetings

- Village Department Head Meetings
- Continued meeting with district regarding AI firearm technology
- Meetings with IT Vendor to discuss options for computer/software upgrades

Training

- Officer Heiden attending emergency management training (October)
- Officer Hauser and Officer McCready attending active shooter debrief (November)
- Officer Wulgaert and Officer Sweeney attending crime scene processing (November)
- Officer Wulgaert attending CIT (December)

Ongoing Projects and Miscellaneous

- As of 10/13 we are fully staffed on patrol
- Completed updates to all computers to allow access to Spillman due to software upgrade
- DOJ/CIB Audit completed and submitted
- Completed annual Juvenile Justice survey for DOJ
- Homecoming parade coordination and participation
- Working with HASD and Municipal Court on educational requirements for deferred prosecution agreements
- Establishing eligibility list for full-time candidates
- Working with IT Vendors to upgrade police department desktop computers to comply with CIJIS requirements
- Updating evidence release policy
- Reviewing quotes for Taser and Radios which are reaching end of life service.

Upcoming

- Updating phones and working with Verizon on shared plans
- Updating ordinances for speed limits
- Assist HASD with annual safety audits at each building for DOJ

From: [redacted]
Sent: Friday, October 3, 2025 8:12:49 AM
To: Jason Sweeney [redacted]
Subject: Re: Hey sweeney!!!

Just wanted to show you my beautiful family quick! Oh yea! Katrina and tif also made their own little families!

On Fri, Oct 3, 2025, 8:09 AM [redacted] wrote:

Remember me?[redacted]? I have a crazy update for you sir! After moving to menasha I DID infact graduate ON TIME. Unfortunately I wasnt ready for the adult world and fell homeless and Unfortunately into meth and fentanyl addiction. 3 rehabs, many hospital stays and 2 overdoses i finally decided enough was enough and got clean on my own in a hotel room at 19. Found my first apartment shortly after then met a man. That ended in me covered in bruises, a hand print on my neck,a restraining order against him and a still in going legal battel today. 2 years later takes me to today, im now engaged, 2 bonus kids and 1 son i grew myself! He turned 1 in August, he shares a birthday with my mom! Oh and guess what! My mom and I talk everyday and our relationship is better than I think any of us thought it would be. Ive been in therapy consistently for almost a year now, and honestly ive never been better. I got my dream job as a [redacted] and they are in talks about making me THE HR! my family has everything and more i wanted as a kid. Life is tough but every single ounce is crap I had when I was younger was so so so worth it. So thank YOU for seeing that 13-16 year old girl and looking past the violence, the misbehavior and distrust and never giving up on me. I was a little[redacted] not many people chose to see past that, but YOU DID. You along with a few others are the very reason I kept going. So thank you officer sweeney, for going above and beyond.

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

Administrator Weekly Update – 10/13/25

Economic Development

- **Nature's Haven Subdivision**
  - The developer is in the process of updating engineering plans and preparing the preliminary plat.
  - The goal is to present the preliminary plat at the December Planning and Zoning Commission meeting

Projects

- **Small Business Development Grant**
  - The grant applications are due this week. Once all submissions are received, I will schedule a meeting with the Economic Development Committee.
  - Committee members will receive copies of all applications in advance to allow time for review prior to the meeting.

- **TID 7 Creation**
  - Currently addressing a few items before submitting materials to Ehlers and completing the required mapping for the submittal.
  - The initial Joint Review Board (JRB) meeting, along with the annual JRB, is scheduled for **November 20, 2025**.
  - The **Plan Commission and public hearing** are scheduled for **December 11, 2025**.
  - The **Village Board review** is planned for **January 15, 2026**.

Misc.

- Continuing work on the Budget Summary and have received preliminary figures for the General Fund.

Administrator Weekly Update – 10/06/25

Projects

- **Small Business Development Grant**
  Grant applications are due by **October 18, 2025**. I haven't received any submissions yet, but I expect to start getting them within the next week or so.

- **Olk and Nash Intersection**
  I reached out to the County, and they plan to review their report this week and discuss it with their team.

Miscellaneous

- **Budget** - This week, I spent time reviewing our current healthcare plan and evaluating options for next year. Current estimates show an approximate **15% increase** if pool and claim levels remain consistent with last year. While this isn't a deal breaker, we're keeping our options open and I'm preparing scenarios for potential plan adjustments.

- **Main Street Funding** - I've been working with our financial advisors to project our **next three years of capital improvement planning (CIP) and loan needs** related to the Main Street projects.

- **Vibrant spaces grant –** Last week I applied for the Vibrant spaces grant through the WEDC for Memorial Square update. Max Grant amount would be 50,000.

- **Personnel Manual Update –** Worked on a resolution to update the Personnel Manual. The proposed changes were shared with the affected employees, and I let them know they could bring any questions or concerns to me directly. I also reviewed the details of the proposed updates with them, and overall, everyone seemed comfortable with the changes.

2025 **SEPTEMBER**

VILLAGE OF HORTONVILLE BUILDING PERMITS

Permit Number	Name	Address	Project	Estimated Proj. Cost	Permit Fee	Type
25-74	Ken Vankrey	825 S Lincoln	Install Egress Window	5,800.00	75.00	res
25-75	Tom McHugh Construction	594 Horton Terrace	New Home	275,000.00	1,050.00	nsf
25-76	Tom McHugh Construction	602 Horton Terrace	New Home	310,000.00	1,050.00	nsf
25-77	Tom McHugh Construction	606 Horton Terrace	New Home	330,000.00	1,050.00	nsf
25-78	Tom McHugh Construction	557 Horton Terrace	New Home	273,000.00	1,050.00	nsf
25-79	Tom McHugh Construction	593 Horton Terrace	New Home	304,000.00	1,050.00	nsf
25-80	Tom McHugh Construction	565 Horton Terrace	New Home	272,000.00	1,050.00	nsf
25-81	Tom McHugh Construction	593 Horton Terrace	New Home	304,000.00	1,050.00	nsf
25-82	Tom McHugh Construction	561 Horton Terrace	New Home	330,000.00	1,050.00	nsf
25-83	Ryan Hansch	307 Greenbrier Dr	Rooftop Solar	46,575.00	80.00	res
25-84	Roberto & Erica Laredo	227 Lakeshore Dr	Fence Permit	9,700.00	50.00	res
25-85	Ken Vankrey	825 S Lincoln	Remodel Unfinished Basement	30,000.00	281.00	res
25-86	Tom McHugh Construction	577 Horton Terrace	New Home	273,000.00	1,057.00	nsf
25-87	Autumn Gerow	318 Spruce St	Replace Garage Roof	6,990.00	50.00	res
25-88	Entrust Matt LLC	209 S Nash	Remodeling Old Wolf River Bank	75,000.00	475.00	com
			TOTALS	2,845,065.00		

2024			2025		
Permit Types	**Number of Permits**	**Project Cost**	**Permit Types**	**Number of Permits**	**Project Cost**
residential total	6	46,778.20	residential total	5	99,065.00
new residential total	1	315,000.00	new residential total	9	2,671,000.00
multi-family total			multi-family total		
comm/ind total			comm/ind total	1	75,000.00
municipal, public total			municipal, public total		
Total	**7**	**$361,778.20**	**Total**	**15**	**$2,845,065.00**

Prepared by Village office staff

Hortonville Call Report

Run No.	Alert Date & Time	EnRoute	At Scene	Resp Time/Responded From		Code	Problem	Destination	Transport Mode
24088 25	2025-09-05 11:17:07	11:18:09	11:26:36	00:09:29	W6981 PARKVIEW DR	2	Psychiatric Problems	ThedaCare Reg Med Ctr - Appleton	Non Emergency
24091 25	2025-09-05 11:34:02	11:34:22	11:47:14	00:13:12	1405 MILL ST	1	Unconcious / Fainting	Ascension - St. Elizabeth Hospital	Emergency
24336 25	2025-09-08 07:05:23	07:06:41	07:17:09	00:11:46	W6981 PARKVIEW DR	1	Fall Victim	ThedaCare Med Ctr - New London	Emergency
24508 25	2025-09-10 08:16:11	08:16:13	08:18:32	00:02:21	CHERRY ST & W MAIN ST	1	Heart Problems	Ascension - St. Elizabeth Hospital	Emergency
24683 25	2025-09-12 05:00:09	05:02:43	05:13:06	00:12:57	1405 MILL ST	2	Sick Person	ThedaCare Med Ctr - New London	Non Emergency
25084 25	2025-09-16 03:22:27	03:24:20	03:34:45	00:12:18	W6981 PARKVIEW DR	2	Fall Victim	ThedaCare Reg Med Ctr - Appleton	Non Emergency
25113 25	2025-09-16 12:26:50	12:27:36	12:36:15	00:09:25	W6981 PARKVIEW DR	1	Abdominal Pain	ThedaCare Med Ctr - New London	Emergency
25118 25	2025-09-16 13:24:38	13:25:12	13:39:30	00:14:52	2628 BODOH WAY	1	Breathing Problems	Ascension - St. Elizabeth Hospital	Emergency
25452 25	2025-09-19 19:59:44	20:01:05	20:11:41	00:11:57	W6981 PARKVIEW DR	1	Injestion / Poisoning	Ascension - St. Elizabeth Hospital	Emergency
25610 25	2025-09-21 07:24:44	07:25:05	07:42:09	00:17:25	W6981 PARKVIEW DR	1	Heart Problems	ThedaCare Reg Med Ctr - Appleton	Emergency
25633 25	2025-09-21 11:35:12	11:35:48	11:45:56	00:10:44	W FRANKLIN ST & N RICHMOND ST	2	Fall Victim	ThedaCare Reg Med Ctr - Appleton	Non Emergency
25729 25	2025-09-22 14:23:33	14:24:30	14:33:33	00:10:00	W6981 PARKVIEW DR	1	Chest Pain	ThedaCare Reg Med Ctr - Appleton	Emergency
26406 25	2025-09-29 23:47:33	23:48:53	23:59:06	00:11:33	W6981 PARKVIEW DR	1	Fall Victim	ThedaCare Med Ctr - New London	Emergency

Non-Emergency	4
Emergency	9
Stand-By	0
Total	13

Avg Response Time - Emergency	00:11:23
Avg Response Time - Non-Emergency	00:11:22

Downgraded to Non-Emergency Enroute

Upgraded to Emergency Enroute