

VILLAGE OF HORTONVILLE
AGENDA OF THE VILLAGE BOARD
OCTOBER 15, 2026
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. September 17, 2026 Regular Board meeting minutes
 - B. Presentation of accounts and other claims against the Village
6. Preregistered Citizens to be heard. – LIMIT 5 MINUTES
 - A. State name and address
 - B. Comments to be limited to 5 minutes
 - C. Pursuant to WI Statutes 19.83(2) and 19.84(2), The Board's role is to listen to public comments, and not to ask questions, discuss, or take action regarding pre-registered citizens comments.
7. Committee Reports
8. Unfinished Business from Previous Meetings
9. New Business
 - A. Discussion and possible action on Plat of Survey for 131 E Main street and 137 E Main Street.
 - B. Discussion and possible action on Public Works Foreman Position
 - C. Discussion and possible action on Resolution R-18-26 Board Pay Resolution
 - D. Discussion and possible action on Resolution R-19-26 Amending Personal Manual Part-Time Vacation alteration
 - E. Discussion and possible action on We Energies requesting that the Village Change our Subdivision process.
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. Adjournment

NEXT REGULAR VILLAGE BOARD MEETING: NOVEMBER 5, 2026

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

**VILLAGE OF HORTONVILLE
VILLAGE BOARD
OCTOBER 1, 2026 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: Therese Abitz, Dalton Davis, Carrie Lathrop, Jim Moeller (arrived at 6:02 pm), 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, Library Director Alexandria Krause, and Attorney Ashley Lehocky

Consent Agenda

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

- A. September 17, 2026 Regular Board meeting minutes
- B. Licenses and Permits
- C. Presentation of accounts and other claims against the Village

Agenda Changes

None

Preregistered Citizens to be heard

None

Committee Reports

- A. Library Board – Trustee Lathrop reported that she will be attending the WLA Conference in Middleton with another Library Board member on October 21, 2026.

Unfinished Business from previous meetings

None

New Business

Discussion and possible action on Ordinance O-10-26 Repealing Ordinance O-9-26 Repealing of Fire Fees

Administrator Treadwell said that this is being argued in Waukesha County. Attorney Lehocky said that this reminds her of the transportation utility fee. My approach typically is to let it play out.

Motion [Moeller/Olk] to repeal Ordinance O-10-26 Repealing Ordinance O-9-26 Repealing of Fire Fees.

Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on R-16-26 resolution establishing public fire protection charges for the Village of Hortonville

Administrator Treadwell said that the fire protection fee is currently paid for by the Village. There is \$168,000 paid to the Water/Sewer every year for the Fire Protection Fee. The issue is that it would get put onto the water bills at approx. \$29.00 per quarter. This number increases when

you do a water rate study as well. This fee could go to all residents on water, anyone with a well would get a bill.

Motion [Moeller/Davis] to approve resolution R-16-26 establishing public fire protection charges for the Village of Hortonville.

Roll call vote, 7 ayes, 0 nays, motion carried.

Discussion and possible action on R-17-26 resolution to amend R-14-26 to expand the location to include 50 feet on South Mill Street

Administrator Treadwell said that they are requesting an additional 50 feet on South Mill Street and 120 feet on Mill Street.

Motion [Arendt Vanden Heuvel/Olk] to approve resolution R-16-26 amending R-14-26 to expand the location to include 50 feet on S Mill and 120 on N Mill Street.

Roll call vote, 7 ayes, 0 nays, motion carried.

Report of Village Officials

Clerk-Treasurer: The report is in the packet.

Director of Public Works: The report is in the packet. The splash pad is closed for the year and winterized.

Chief of Police: The report is in the packet. We have been having some violations on the bridge, and we are out there enforcing that. Homecoming is this weekend and we will be busy with that. Please vote for us on the Hortonville Police Department Facebook page for the Police Lights of Christmas.

Library Director: Our newest employee started yesterday, and we are fully staffed again.

Attorney: Nothing new

Administrator: The report is in the packet. We did have massive issues with our old server, I contacted VC3 and basically, we switched everyone over today to a new server. They are all on the new server and it seems to be working well. Public Works is tied in as well, and Aaron and I are tied in as well.

Any other miscellaneous topics for future discussion

Trustee Arendt Vanden Heuvel would like to pull an event form (Special Event application) and make sure it is adequate for that event.

Communications and Miscellaneous Business

Black Otter Lake District news: Nothing

Building permit report: None

Hortonville-Hortonia Fire District news: Nothing new

Gold Cross Ambulance run reports and news: None

Hortonville Civic Association: Nothing new

Senior Activities Committee: October 13 is Autumn Fest, 10:30 – 2:00 pm, food is free.

Comments and suggestions from citizens present

None

Motion to go into Closed Session

Motion [Olk/Davis] to go into closed session under State Statute Section 19.85 (1)(c).
Unanimous voice vote, motion carried.

Board to return to Open Session

Motion [Davis/Arendt Vanden Heuvel] to return to open session at 7:23 p.m. Roll call vote,
motion carried.

Any action on matters discussed in Closed Session

None

Adjournment

Motion [Davis/Moeller] to adjourn. Unanimous voice vote, motion carried. The Board adjourned
at 7:24 p.m.

Minutes submitted by,

Jane Booth, WCMC
Village Clerk/Treasurer

October 15, 2026 INVOICE LISTING**VILLAGE INVOICES****October 02, 2026- October 15,2026**

09-30-26	Brick's Hardware	Supplies- Street/Water/Sewer	\$	310.35
10-26	Bultman, Sarah	Reimbursement- Senior Autumn Fest- Cheese	\$	25.16
09/26	Caswell, Terry	Alonzo Park Return Deposit- 09/24/26	\$	50.00
242745601100126	Charter Communications	Internet/Email- October 2026- PW/W/S	\$	209.48
171759001100126	Charter Communications	Internet/Email- October 2026- Admin/PD/Library/W/S	\$	163.37
171758901100126	Charter Communications	Internet/Email- October 2026- Admin/PW/Court	\$	159.99
260956701	Diggers Hotline	Prepaid Email Fees- September 2026	\$	77.40
ACH	EFTPS	Federal, FICA taxes for 10/08/2026 Payroll	\$	16,033.23
5630297	Employee Benefits Corporation	Health Reimbursement- October 2026	\$	462.40
5636365	Employee Benefits Corporation	Health Reimbursement- October 2026	\$	657.27
1340	Fox West Chamber	Advertisement in Fox West Chamber	\$	1,000.00
R10000223670	GFL Environmental	Garbage Pick Up- September 2026	\$	1,874.01
0024656-IN	Graber Manufacturing	Tables & Bike Rack- Memorial Square	\$	13,777.33
262440	Graphic Composition LLC	3rd Quarter Village Voice	\$	3,845.00
2112137	Harter's Fox Valley Disposal	Village Wide Refuse PickUp- September 2026	\$	16,053.19
DPW-0726	Hortonville BP	DPW/Utility Fuel- July 2026	\$	1,081.92
WS09302026	Hortonville Water & Sewer Utility	Water/Sewer Billing 06/30/2026-09/30/2026	\$	53,924.61
25-09	Ikon Custom Homes	Refund Builder's Escrow- 1158 Cleggs Lane	\$	250.00
P007004875-Nov26	Illinois Mutual	Employee Disability Insurance- November 2026	\$	167.50
1903101017687	Interstate All Battery Center	Battery- Ford- F-550	\$	417.00
8000594-0826	Kwik Trip	Fuel- DPW-September 2026	\$	150.21
00309835-0926	Kwik Trip	Fuel- PD-September 2026	\$	1,658.18
10-26	Lund-Moe, Pat	Reimbursement- Senior Autumn Fest	\$	282.16
15952	McClone	Workers Comp Premium- November 2026	\$	1,933.00
944733/944741	McMahon	W.E. Energies Main St Permits/CTH JJ Utility Work/Alonzo Park	\$	10,864.36
50109	Menards	Supplies- Streets/Water/Sewer	\$	108.59
0058596	Merjent	Plug Planting	\$	1,077.33
INV3209268	Metro Sales Inc	Contract Base Charge- October 2026- PD	\$	141.00
165342	Mielke, Ruekert	2026 TDS Permitting/Construction Services	\$	839.25
033610/033608/033610	MSA Professional Services	Downtown Trail Extension/Memorial Square CRS/Industrial Pa	\$	29,112.58
10/26	Mueller, Joanne	Senior Activities Reimbursement	\$	83.44
22212	Multi Media Channels	Public Hearing P&Z- Legal Meetings	\$	30.82
1022836	Outagamie County Treasurer	Engineering- Givens Rd/Engineering- Main St Water & Sewer	\$	54,585.00
Sep 2026	Outagamie County Treasurer	Court Fines- September 2026	\$	652.07
1030179915	Pitney Bowes	Postage Machine Supplies- Double Tape Sheets	\$	81.33
480071345	Pomp's Tire Service Inc	Patch Tire- PD	\$	26.50
480071464	Pomp's Tire Service Inc	New Tires- Squad 21- PD	\$	1,217.92
I3239/I3240	Ray's Sanitation	Portable Restroom- 230 Lakeshore Dr/304 E Main St	\$	480.00
45820156September2	Reserve Account	Machine Postage- September 2026- Pitney Bowes	\$	803.02
1349	RG Inspections LLC	Commercial Electrical Permits- 102 W Main/209 Jacquot/Pine	\$	675.00
09/26	Srikanth, Srinivasaragavan	Alonzo Park Return Deposit- 09/27/26	\$	50.00
615415975	Verizon	Monthly Phone Charges- September 2026	\$	1,207.98
6105144430	WE Energies	Water/Sewer Electric/Gas-September 2026	\$	6,427.26
6098523883	WE Energies	Water/Sewer Electric/Gas-September 2026- Alonzo Park	\$	20.05
6105144430	WE Energies	Water/Sewer Electric/Gas-September 2026- E Town Dr Pond	\$	74.75
July 26	WI Department of Justice	Background Checks- July 2026	\$	105.00
August 26	WI Department of Justice	Background Checks- August 2026	\$	42.00
September 26	WI Department of Justice	Background Checks- September 2026	\$	7.00
ACH	Wisconsin Deferred Comp	EE contributions 10/08/2026 Payroll	\$	1,111.00
September 26	Wisconsin Department of Administration	Court Fines-September 2026	\$	1,802.76
2026Assessment	Wisconsin Department of Rev	Manufacturing Assessment for 2026	\$	1,145.89
INV-26-107544/INV-26	Wisconsin Lake and Pond Resource	Stormwater Fountain/Herbicide Treatment	\$	4,654.30
INV-26-85653/INV-26	Wisconsin Lake and Pond Resource	Herbicide Treatment	\$	3,232.68
29449	Wisconsin Professional Police Association	Union Dues- October 2026	\$	358.00
100126	Wisconsin Supreme Court	Municipal Court Clerk Seminar- 2026	\$	55.00
ACH	Wisconsin, State of	State W/H for 10/08/2026 Payroll	\$	2,740.30
ACH	Wolf River Community Bank	Principle and Interest- WRCB Fire Truck Loan	\$	6,250.00
ACH	Wolf River Community Bank	Principle and Interest- WRCB Loan #1613790-10001	\$	1,025.45
ACH	Wolf River Community Bank	Principle and Interest- WRCB CIP Loan	\$	7,447.85
ACH	Wolf River Community Bank	Principle and Interest- WRCB Engineering Loan #2843	\$	4,606.16
ACH	Wolf River Community Bank	Principle and Interest- TID 6 Property Acquisition	\$	2,333.39
4299	Wolfrath's Landscaping	Rose Bushes	\$	104.97

Invoice Total \$ 260,142.76

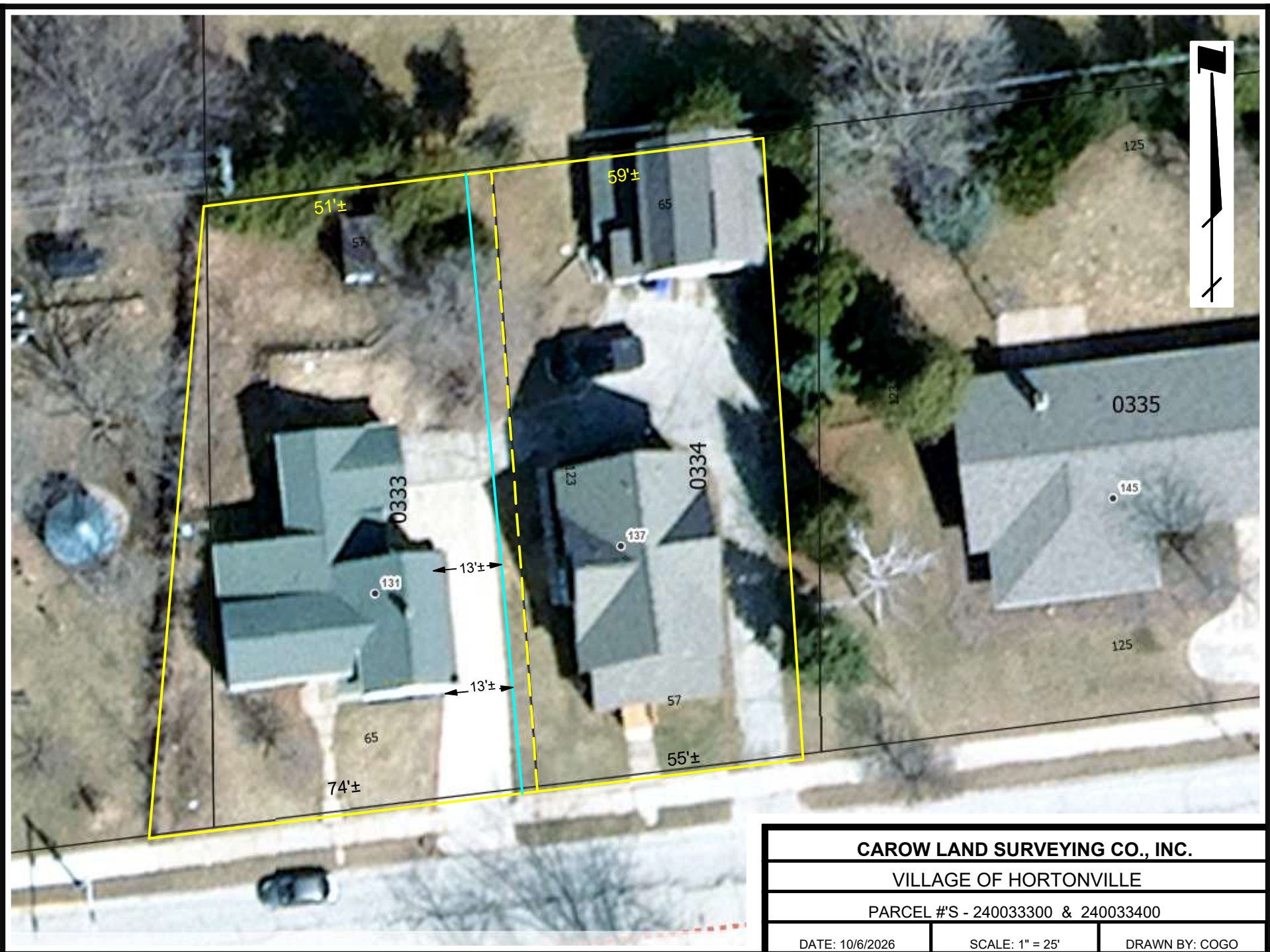
10/08/26 Direct Deposit P/R \$ 52,320.74

Grand Total \$ 312,463.50

WATER & SEWER UTILITY INVOICES**October 02, 2026- October 15,2026**

14245	B & M Technical Services	Replace Panel Electrical Disconnect- WWTP	\$	3,816.94
26-020585	Badger Laboratories	Total Phosphorous Testing- WWTP	\$	285.00
26-021754	Badger Laboratories	Total Phosphorous Testing- WWTP	\$	280.00
80252849	Badger Meter	Beacon Network Orion Cellular	\$	1,024.17
9012316344	Clean Water Testing	Coliform Bacteria Test	\$	121.00
0487964	Ferguson Waterworks	Hydrant Repair- Main St	\$	1,251.50
UWS-0926	Hortonville Water Utility	Water Billing for 06/30/2026-09/30/2026	\$	5,531.68
September 2026	Hortonville, Village of	Payables- September 2026	\$	56,369.87
CI-16389	Hydrocorp	Cross Connection Program Inspections- October 2026	\$	887.36
RA27-I-02610	Public Service Commission of Wisconsin	PSC Remainder Assessment	\$	663.32
INV01176126	USA Bluebook	Electronic Chemical Metering Pump- LMI Series B7	\$	4,332.00
W&S 0926	WE Energies	Water/Sewer Electric & Gas- September 2026	\$	11,246.78
CWF-Nov2026	WI Environmental Improvement Fund	Clean Water Fund Loan Interest	\$	13,194.60

Grand Total \$ 99,004.22



CAROW LAND SURVEYING CO., INC.

VILLAGE OF HORTONVILLE

PARCEL #'S - 240033300 & 240033400

DATE: 10/6/2026

SCALE: 1" = 25'

DRAWN BY: COGO

JOB DESCRIPTION



PUBLIC WORKS FOREMAN

PURPOSE:

The Public Works Foreman position is responsible for supervising, coordinating and participating in the daily operations of the municipal Public Works department including the maintenance and repair of all Village streets, storm sewers, parking lots, sidewalks, municipal buildings, facilities, parks, and other public works in the Village of Hortonville.

AUTHORITY:

The Public Works Foreman employee has the authority to direct and supervise all Public Work's Operators and perform such duties as required for the efficient administration, maintenance, and repair of all Village streets, storm sewers, parking lots, sidewalks, street signage, parks, buildings, and public facilities. All work is to be performed under the direction of the Director of Public Works.

MINIMUM QUALIFICATIONS:

- High school diploma or equivalent.
- Experience in general street maintenance, general parks and ground maintenance, buildings, facilities, and general utility maintenance.

SPECIAL REQUIREMENTS OR ACCREDITATIONS:

- This position may be required to obtain small engine repair certification within six months of date of employment and maintain it.
- This position may be required to obtain a valid CDL driver's license.
- This position may be required to obtain a Department of Natural Resource Water Certification within two years of date of employment and maintain it.
- This position may be required to obtain a Department of Natural Resource Wastewater Certification within two years of date of employment and maintain it.
- This position is subject to random drug and alcohol testing.

NATURE OF WORK:

This is a full-time position responsible for:

- Maintenance duties and repairs of all municipal streets, parking lots, and sidewalks.
- Cleaning, maintenance, and repair duties of all parks, municipal buildings, and facilities.

This position will also assist the Utility Superintendent in the operation and maintenance of the municipal water and sewer system. Position will further carry out all other assignments/tasks as required by Director of Public Works.

JOB FUNCTIONS:

1. Provide direct oversight of field personnel and ensure streets, sidewalks, drainage systems, municipal facilities, parks, equipment and other public infrastructure are properly maintained.
2. Perform street maintenance, storm sewer, and sidewalk repair activities.
3. Perform maintenance and/or replacement of street signs.
4. Perform the maintenance/repairs of municipal facilities, municipal buildings, parks, grounds, compost site, and dam as needed.
5. Perform cleaning and maintenance of parks, Village owned grounds and facilities.
6. Perform mowing, trimming and other aspects of arbor culture.
7. Perform the maintenance of all Village streets, parking lots and sidewalks.
8. Perform snow removal operations.
9. Assist in the supervision of part-time employees.
10. Assist in the operation and maintenance of the water and sewer utility.
11. Repair and/or service municipal vehicles and equipment as needed.
12. Operate a variety of equipment (i.e. trucks, tractors, loaders, snowblowers, lawnmowers, sweepers, etc.) utilized for road and street maintenance. Operate lift station, well and wastewater treatment equipment as necessary or as required.
13. Any and all other duties as assigned by the Director of Public Works.

REQUIREMENTS (KNOWLEDGE/SKILLS/ABILITIES):

1. Knowledge of forestry and lawn care techniques and related common forestry and lawn maintenance equipment.
2. Knowledge of the operation of vehicles and heavy equipment.
3. Knowledge of the precautions necessary to work safely in and around vehicular traffic.
4. Ability to perform minor electrical repairs, and patching and painting of walls, etc.
5. Ability to read and understand work instructions, plans, schedules, maps, warning signs and instruction manuals for equipment operation.
6. Establish and maintain working relationships, and communicate effectively, with supervisors, co-workers, other Village personnel, buildings/grounds users, and the public.
7. Must have a flexible schedule to work regularly scheduled rotational on-call duties.
8. Must be dependable and able to work in a fast-paced environment.
9. Required to respond to emergency situations.

PHYSICAL DEMANDS:

- Material handling up to 60 lbs. and pushing/pulling up to 100 lbs.
- Stand, walk, or sit for long periods of time.
- Work with arms extended.
- Use hands/fingers to manipulate tools, levers, and steering wheels in a coordinated manner.
- Maintain balance while climbing in and out, or on and off, equipment cabs and vehicles.

ENVIRONMENTAL CONDITIONS:

- Performing job duties under adverse temperature and weather conditions.

- Operating equipment.
- Extremes of noise or vibration.
- Hazardous materials, including skin or lung irritants, odors, toxic fumes, chemicals, electrical radiation, or other dangerous materials.

NON-DESCRIMINATION POLICY:

The Village of Hortonville is an Equal Opportunity Employer. In addition, the Village does not discriminate on the basis of physical or mental disabilities as applied to all employee categories and all phases of employment, including recruitment, selection, promotion, demotion, training, discipline, termination, lay-off, benefits, and salary administration.

COMPENSATION:

Pay is - \$28.31/hour.

October 6, 2026

R-18-26

RESOLUTION ADOPTING SALARIES FOR THE VILLAGE BOARD

WHEREAS, the 2027 budget will be adopted, and sufficient funds will be appropriated,

WHEREAS the salaries below shall be effective during the two-year term of the President and each Trustee

WHEREAS the salaries for terms expiring in 2027 and 2028 were previously set and shall continue as set in resolution R-20-24,

WHEREAS, the Boards salary increases are based off the last two years of COLA, which is equal to 6%

WHEREAS the salary for terms beginning April 15, 2027, must be set before December 1, 2026

NOW THEREFORE BE IT RESOLVED, by the Village Board of the Village of Hortonville, that the following salaries for the Village President and Trustees be established for the terms indicated below:

BOARD OF TRUSTEES		WAGE RATE	SPECIAL BOARD MTNG
Village President (as set in R-20-24)	(term exp 4-2027)	553.56/month	\$20.00/Meeting
Three Trustee Positions (as set in R-20-24)	(term exp 4-2027)	430.55/month	\$20.00/Meeting
Three Trustee Positions (as set in R-20-24)	(term exp 4-2028)	430.55/month	\$20.00/Meeting

[These positions are 50% Village/25% Water/25% Sewer]

IT IS SO RESOLVED this 15th day of October 2026

BY THE BOARD,

AYES _____

Jeanne Bellile, President

NAYS _____

Jane Booth, Clerk

VILLAGE OF HORTONVILLE

R – 19– 26

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 January 1st, 2027.

Part Time Vacation: Permanent regularly scheduled Part-Time employees will receive Vacation hours based on regularly scheduled hours worked. For Example, an employee who works 22 hours a week who receives one week of vacation will receive 22 hours. Part-Time Vacation will be from January 1st – December 31.

<u>Continuous Service</u>	<u>Weeks</u>
Successful completion of Orientation period	1
After Year 3	2
After Year 6	3

ADOPTED this 15th day of October 2026.

BY THE VILLAGE BOARD

Ayes _____

Jeanne Bellile, Village President

Nays _____

Jane Booth, Clerk/Treasurer

Amendment A

Current Ordinance

Part Time Vacation: Permanent Part-Time employees will receive Vacation equal to one week of their regularly scheduled hours. Part-Time Vacation will be from January 1st – December 31.

Proposed Ordinance

Part Time Vacation: Permanent regularly scheduled Part-Time employees will receive Vacation hours based on regularly schedule hours worked. For Example, an employee who works 22 hours a week who receives one week of vacation will receive 22 hours. Part-Time Vacation will be from January 1st – December 31.

<u>Continuous Service</u>	<u>Weeks</u>
Successful completion of Orientation period	1
After Year 3	2
After Year 6	3

Administrator Memo:

The Idea with this change is create a better retention strategy for retaining part time employees. Currently part time employees receive up to one week of vacation for their regularly scheduled time. For part time employees this is about 20-28 hours of PTO. Part-Time does not receive sick leave but they do get 16 hours personal time. This is equal to 36-44 hours annually for sick, vacation and other leaves of absence.

With the proposed changes the Total PTO an employee could get would be the following

<u>Continuous Service</u>	<u>Hours</u>	<u>Estimated Number of Weeks off Yearly</u>
Successful completion of Orientation period	36-44	1.8 - 1.6
After Year 3	56-72	2.8 – 2.6
After Year 6	76--100	3.8 – 3.6

Compare those hours with full-time employees for Vacation and Personal Time

<u>Continuous Service</u>	<u>Weeks</u>
Successful completion of Orientation period	1.4
After Year 1	2.4
After Year 3	2.8
After Year 4	3.4
After Year 6	3.8
After Year 9	4.4
After Year 11	4.8
After Year 14	5.4

2026

SEPTEMBER

VILLAGE OF HORTONVILLE BUILDING PERMITS

Permit Number	Name	Address	Project	Estimated Proj. Cost	Permit Fee	Type
26-82	Tom McHugh Construction	Lot 83- Nature's Haven	New Home	324,000.00	1,057.00	nsf
26-83	Tom McHugh Construction	Lot 80- Nature's Haven	New Home	282,000.00	1,057.00	nsf
26-84	Tom McHugh Construction	Lot 77- Nature's Haven	New Home	324,000.00	1,057.00	nsf
26-85	Tom McHugh Construction	Lot 81- Nature's Haven	New Home	320,000.00	1,057.00	nsf
26-86	Tom McHugh Construction	Lot 76- Nature's Haven	New Home	282,000.00	1,057.00	nsf
26-87	Tom McHugh Construction	Lot 6- Nature's Haven	New Home	374,000.00	1,057.00	nsf
26-88	Tom McHugh Construction	Lot 3- Nature's Haven	New Home	376,000.00	1,057.00	nsf
26-89	St. Peter & Paul Catholic Church	107 N Olk	Letter Wall Signs (2)	27,800.00	80.00	com
26-90	Barry Hoff	403 Cherry Street	Generator/Transfer Switch	15,000.00	80.00	res
26-91	Jon Herzfeldt	203 Gail Dr	18-4 x 16-1 Free Standing Deck	5,876.85	94.23	res
26-92	Judd Pulley	207 Greenbrier Dr	Unit Heater Installation	4,000.00	50.00	res
26-93	Cottages on Main	818 W Main St	AC Replacement	4,000.00	50.00	res
26-94	John Krause	315 Lakeview Ave	AC/Air Handler Replacement	10,000.00	50.00	res
26-95	Hardtails Saloon	302 W Main St	Remove and Replace Back Deck	45,000.00	160.85	com
26-96	Craig & Heather Yager	1158 Cleggs Lane	Fence Permit	28,000.00	50.00	res

TOTALS 2,421,676.85

2025			2026		
Permit Types	Number of Permits	Project Cost	Permit Types	Number of Permits	Project Cost
residential total	5	99,065.00	residential total	6	66,876.85
new residential total	9	2,671,000.00	new residential total	7	2,282,000.00
multi-family total			multi-family total		
comm/ind total	1	75,000.00	comm/ind total	2	72,800.00
municipal, public total			municipal, public total		
Total	15	\$2,845,065.00	Total	15	\$2,421,676.85

Prepared by Village office staff

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



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

CLERK-TREASURER

clerktreas@hortonville.wi.gov

October 15, 2026

ELECTIONS

- Continue with registration alerts – Felon, Death and duplicate matches
- Notified Election Workers for the General Election
- Continue to mail absentee ballots as the requests come in – 95 to date
- Public Test of Voting Equipment – Tuesday, October 27, 2026 at 9:00 am
- In-Person Absentee Voting Oct 20-Oct 30
- Prepared Campaign Registration Paperwork for candidates

WEBINARS/ZOOM MEETINGS/TRAININGS

- Weekly Department Head Meetings
- Weekly Staff Meetings
- Outagamie County Roundtable before the November election
- WEC – Rave Alert

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
- Budget Preparations
- Quarterly Survey of Property Tax Collections filed
- Filed the Nondiscrimination Testing Worksheet with EBC

LICENSES

-

PUBLICATIONS

- Joint Review Board Notice

PUBLIC RECORD REQUESTS

- Paid invoice report

OTHER

- Village Board agendas & packets, committee agendas
- Village Board minutes, committee minutes
- Other Committee/Commission meeting agendas & minutes as needed
- Updated Kwik Trip gas cards with Police and Kwik Trip

Q3 - VILLAGE QUARTERLY REPORT 2026				
Account No	Title	YTD	Budget	% Budget
100-51-51000-310	GEN GOVT OFFICE SUPPLY(E)	\$ 12,947.46	\$ 8,000.00	162%
100-51-51000-312	GENERAL GOVT COMPUTER SUPPLIES(E)	\$ 527.77	\$ 3,000.00	18%
100-51-51000-320	GENERAL GOVT DUES/SUBSCRIPT'S(E)	\$ 87.42	\$ 2,000.00	4%
100-51-51000-325	GEN GOVT LEGAL,ADS,PUBLICAT'N(E)	\$ 1,122.69	\$ 2,000.00	56%
100-51-51000-362	VILLAGE-VEHICLE MAINTENANCE(E)	\$ 59.12	\$ 300.00	20%
100-51-51000-363	VILLAGE-VEHICLE FUEL(E)	\$ 274.08	\$ 200.00	137%
100-51-51100-110	VILLAGE BOARD PAYROLL(E)	\$ 11,615.32	\$ 17,647.18	66%
100-51-51100-120	VILLAGE BOARD FICA(E)	\$ 888.41	\$ 1,349.91	66%
100-51-51100-310	VILLAGE BOARD - SUPPLIES(E)	\$ 2,021.57	\$ 2,200.00	92%
100-51-51100-330	VILLAGE BOARD SEMINAR/TRAVEL(E)	\$ 310.00	\$ 300.00	103%
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%
100-51-51200-220	MUNICIPAL JUDGE - UTILITIES(E)	\$ 642.15	\$ 1,000.00	64%
100-51-51200-310	JUDGE - OFFICE SUPPLIES(E)	\$ 396.76	\$ 1,000.00	40%
100-51-51200-312	MUNICIPAL JUDGE-COMPUTER SPPLY(E)	\$ 2,106.05	\$ 2,880.00	73%
100-51-51200-330	JUDGE - TRAVEL/SEMINARS(E)	\$ 855.00	\$ 1,200.00	71%
100-51-51201-110	MUN JUDGE ASSISTANT - PAYROLL(E)	\$ 18,711.27	\$ 25,017.60	75%
100-51-51201-120	MUN JUDGE ASSIST - FICA(E)	\$ 1,414.78	\$ 1,902.37	74%
100-51-51201-320	MUN JUDGE ASSTt-DUES/SUBCRIPTN(E)	\$ 18.43	\$ 100.00	18%
100-51-51201-330	MUN JUDGE ASST-SEMINARS/EDU(E)	\$ 906.71	\$ 600.00	151%
100-51-51300-204	ATTORNEY - OTHER FEES(E)	\$ 7,963.02	\$ 16,000.00	50%
100-51-51410-110	ADMINISTRATOR - PAYROLL(E)	\$ 35,737.17	\$ 47,886.00	75%
100-51-51410-111	ADMINISTRATOR-LONGEVITY PAY(E)	\$ 1,241.15	\$ 1,241.14	100%
100-51-51410-120	ADMINISTRATOR - FICA(E)	\$ 2,727.31	\$ 3,998.95	68%
100-51-51410-170	ADMINISTRATOR - RETIREMENT(E)	\$ 2,662.46	\$ 3,763.60	71%
100-51-51410-330	ADMINISTRATOR-TRAVEL/SEMINAR(E)	\$ 656.75	\$ 2,100.00	31%
100-51-51420-110	CLERK-TREAS. - PAYROLL(E)	\$ 33,665.63	\$ 46,080.00	73%
100-51-51420-111	CLERK/TREAS. - LONGEVITY PAY(E)	\$ 1,285.20	\$ 1,285.20	100%
100-51-51420-120	CLERK-TREAS. - FICA(E)	\$ 2,620.47	\$ 3,632.95	72%
100-51-51420-170	CLERK-TREAS. - RETIREMENT(E)	\$ 2,516.49	\$ 3,418.60	74%
100-51-51420-320	CLERK-TREAS.-DUES/SUBSCRIPT'N(E)	\$ 65.00	\$ 125.00	52%
100-51-51420-330	CLERK-TREAS.-TRAVEL/SEMINARS(E)	\$ 809.21	\$ 1,200.00	67%
100-51-51430-110	OFFICE STAFF - PAYROLL(E)	\$ 51,656.58	\$ 70,445.00	73%
100-51-51430-111	OFFICE STAFF- LONGEVITY PAY(E)	\$ 1,399.93	\$ 1,397.15	100%
100-51-51430-120	OFFICE STAFF - FICA(E)	\$ 4,266.67	\$ 5,758.90	74%
100-51-51430-135	HEALTH INSURANCE WAIVER PAYMEN(E)	\$ 3,150.00	\$ 4,200.00	75%
100-51-51430-170	OFFICE STAFF - RETIREMENT(E)	\$ 3,820.00	\$ 5,482.20	70%
100-51-51430-320	OFFICE STAFF-DUES/SUBSCRIPT'N(E)	\$ 70.00	\$ 185.00	38%
100-51-51430-330	OFFICE STAFF-TRAVEL,SEMINARS(E)	\$ 628.28	\$ 3,200.00	20%
100-51-51440-110	ELECTIONS - PAYROLL(E)	\$ 2,542.00	\$ 4,000.00	64%
100-51-51440-310	ELECTIONS - OFFICE SUPPLIES(E)	\$ 2,245.83	\$ 3,000.00	75%
100-51-51440-325	ELECTIONS - LEGALS, PUBLICATIO(E)	\$ 27.73	\$ 1,500.00	2%

100-51-51440-390	ELECTIONS - OTHER, MEALS(E)	\$ 27.22	\$ 1,000.00	3%
100-51-51440-415	ELECTIONS - OUTAGAMIE CO(E)	\$ 538.25	\$ 1,500.00	36%
100-51-51450-204	OFFICE EQUIP-MAINTENANCE(E)	\$ 12,778.73	\$ 15,400.00	83%
100-51-51500-390	FINANCIAL ADMINISTRATION(E)	\$ 1,964.51	\$ 4,000.00	49%
100-51-51510-213	ACCOUNTING/AUDIT - AUDITOR(E)	\$ 10,898.00	\$ 10,000.00	109%
100-51-51530-110	BOARD OF REVIEW - PAYROLL(E)	\$ 75.00	\$ 75.00	100%
100-51-51530-120	BOARD OF REVIEW - FICA/FED(E)	\$ 5.73	\$ 6.00	96%
100-51-51530-214	PROPERTY ASSESSMENT-ASSESSOR(E)	\$ 12,400.00	\$ 16,500.00	75%
100-51-51530-330	BOARD OF REVIEW - TRAINING(E)	\$ 15.00	\$ 45.00	33%
100-51-51605-110	MUN BUILDING- PAYROLL(E)	\$ 17,553.80	\$ 25,000.00	70%
100-51-51605-120	MUN BUILDING- FICA(E)	\$ 1,315.62	\$ 2,003.18	66%
100-51-51605-170	MUN BLDG-RETIREMENT(E)	\$ 499.63	\$ 1,840.00	27%
100-51-51605-202	MUN BLDG - PROF SERVICES(E)	\$ 2,214.27	\$ 1,500.00	148%
100-51-51605-204	MUN BLDG - MAINT CONTRACTS(E)	\$ 883.75	\$ 1,500.00	59%
100-51-51605-220	MUN SER CTR - UTILITIES(E)	\$ 8,405.40	\$ 9,900.00	85%
100-51-51605-340	MUN BLDG- MAINT SUPPLIES(E)	\$ 823.60	\$ 2,500.00	33%
100-51-51605-390	MUN BLDG OTHER(E)	\$ 3,213.92	\$ 2,000.00	161%
100-51-51605-400	MUN BLDG - MATERIALS(E)	\$ 3,794.13	\$ 3,500.00	108%
100-51-51850-132	GENERAL GOVT. - HEALTH INS.(E)	\$ 14,115.53	\$ 21,053.00	67%
100-51-51850-133	Genrl Govt-HRA REIMBURSEMENT(E)	\$ 6,644.71	\$ 6,300.00	105%
100-51-51850-134	GENERAL GOVT.-DENTAL INS(E)	\$ 807.44	\$ 1,199.15	67%
100-51-51850-136	GENERAL GOVT.-LIFE/DISAB. INS(E)	\$ 653.20	\$ 1,056.02	62%
100-51-51850-140	EMPLOYEE BENEFIT-CLOTH'G ALLOW(E)	\$ 313.14	\$ 800.00	39%
100-51-51850-395	GEN'L GOVT -HEALTH/EAP/OTHER(E)	\$ 344.00	\$ 960.00	36%
100-51-51930-399	PROPERTY & LIABILITY INSURANCE(E)	\$ 40,234.98	\$ 52,000.00	77%
100-51-51938-399	OTHER INSURANCE(E)	\$ 114.51	\$ 150.00	76%
100-52-52100-110	POLICE CHIEF - PAYROLL(E)	\$ 62,301.65	\$ 85,300.00	73%
100-52-52100-111	POLICE - CHIEF LONGEVITY PAY(E)	\$ 4,335.00	\$ 4,335.00	100%
100-52-52100-120	POLICE - CHIEF FICA(E)	\$ 5,040.12	\$ 6,856.95	74%
100-52-52100-140	POLICE - CLOTHING ALLOWANCE(E)	\$ 802.39	\$ 6,250.00	13%
100-52-52100-160	POLICE - EDUCATION(E)	\$ 2,123.72	\$ 3,500.00	61%
100-52-52100-170	POLICE - CHIEF WRS RETIREMENT(E)	\$ 9,862.27	\$ 13,153.60	75%
100-52-52100-220	POLICE - UTILITIES(E)	\$ 13,562.21	\$ 18,000.00	75%
100-52-52100-310	POLICE - OFFICE SUPPLIES(E)	\$ 1,681.47	\$ 2,500.00	67%
100-52-52100-312	GENERAL POLICE COMPUTER SUPP(E)	\$ 8,488.80	\$ 14,000.00	61%
100-52-52100-320	POLICE - DUES/INVESTIGATION FE(E)	\$ 18.43	\$ 150.00	12%
100-52-52100-330	POLICE-TRAVEL, MEALS, COSTS(E)	\$ 872.18	\$ 2,000.00	44%
100-52-52100-362	POLICE-VEHICLE REPAIRS/MAINT.(E)	\$ 3,222.40	\$ 5,000.00	64%
100-52-52100-363	POLICE - VEHICLE FUEL(E)	\$ 10,396.14	\$ 13,000.00	80%
100-52-52100-390	POLICE - OTHER SUPPLIES/EXPENS(E)	\$ 11,023.82	\$ 16,000.00	69%
100-52-52100-391	CRIME PREV DONATIONS EXPENSED(E)	\$ 2,707.38	\$ 1,000.00	271%
100-52-52101-110	POLICE CLERK - PAYROLL(E)	\$ 36,019.09	\$ 49,260.00	73%
100-52-52101-111	POLICE CLERK-LONGEVITY PAY(E)	\$ 979.26	\$ 979.00	100%
100-52-52101-120	POLICE CLERK - FICA(E)	\$ 2,625.22	\$ 3,842.95	68%

100-52-52101-170	POLICE CLERK - RETIREMENT(E)	\$ 2,663.88	\$ 3,617.60	74%
100-52-52102-110	POLICE - SALARY FT OFFICERS(E)	\$ 340,450.37	\$ 450,922.00	76%
100-52-52102-111	POLICE - FT LONGEVITY PAY(E)	\$ 2,054.05	\$ 6,162.00	33%
100-52-52102-120	POLICE - FT FICA(E)	\$ 25,942.14	\$ 33,331.00	78%
100-52-52102-135	POLICE - FT HEALTH WAIVER(E)	\$ 3,000.00	\$ 6,000.00	50%
100-52-52102-170	POLICE - FT WRS RETIREMENT(E)	\$ 50,690.60	\$ 67,941.00	75%
100-52-52103-110	POLICE - PT PAYROLL(E)	\$ 783.56	\$ 1,500.00	52%
100-52-52103-111	LONGEVITY PAY(E)	\$ 11.35	\$ 40.00	28%
100-52-52103-120	POLICE - PT FICA(E)	\$ 60.81	\$ 120.00	51%
100-52-52105-340	PD BLDG - SUPPLIES(E)	\$ 55.71	\$ 200.00	28%
100-52-52105-390	PD BLDG - OTHER EXPENSES(E)	\$ 235.50	\$ 250.00	94%
100-52-52110-110	CROSSING GUARD - PAYROLL(E)	\$ 6,795.00	\$ 7,000.00	97%
100-52-52110-120	CROSSING GUARD - FICA(E)	\$ 519.91	\$ 819.00	63%
100-52-52220-170	FIRE - SAP - RETIREMENT(E)	\$ 20,022.46	\$ 17,434.32	115%
100-52-52220-213	FIRE DISTRICT - AUDIT(E)	\$ 2,900.00	\$ 1,480.00	196%
100-52-52220-397	FIRE DISTRICT - STATE INS REV(E)	\$ 17,148.90	\$ 17,243.67	99%
100-52-52220-399	FIRE DISTRICT BUDGET(E)	\$ 99,648.92	\$ 99,348.90	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)	\$ 34,605.27	\$ 46,140.00	75%
100-52-52400-110	BUILDING INSPECTION, PAYROLL(E)	\$ 14,430.15	\$ 20,000.00	72%
100-52-52400-111	BUILDING INSP - LONGEVITY PAY(E)	\$ 841.53	\$ 700.00	120%
100-52-52400-120	BUILDING INSPECTOR, FICA(E)	\$ 1,142.77	\$ 2,000.00	57%
100-52-52400-215	BUILDING INSPECT'N-FEES PAID(E)	\$ 5,179.28	\$ 3,500.00	148%
100-52-52400-310	BUILDING INSPECTION-SUPPLIES(E)	\$ 872.01	\$ 1,200.00	73%
100-52-52500-220	CIVIL DEFENSE SIREN-UTILITIES(E)	\$ 231.81	\$ 500.00	46%
100-52-52850-132	PUBLIC SAFETY - HEALTH INS.(E)	\$ 50,709.45	\$ 75,582.00	67%
100-52-52850-133	PUB SAFETY-HRA REIMBURSEMENT(E)	\$ 8,096.35	\$ 22,500.00	36%
100-52-52850-134	PUBLIC SAFETY- DENTAL INS.(E)	\$ 2,898.00	\$ 3,966.00	73%
100-52-52850-136	PUBLIC SAFETY-LIFE/DISAB. INS.(E)	\$ 1,111.97	\$ 1,601.88	69%
100-53-53010-110	PUB. WORKS EDUC. - PAYROLL(E)	\$ 2,953.10	\$ 1,500.00	197%
100-53-53010-120	PUB. WORKS EDUC.- FICA(E)	\$ 213.47	\$ 122.00	175%
100-53-53010-170	PUB. WORKS EDUC. - RETIREMENT(E)	\$ 212.62	\$ 111.00	192%
100-53-53010-330	PUB WORKS EDU TRAVEL/SEMINARS(E)	\$ 1,445.54	\$ 1,500.00	96%
100-53-53100-110	PW DIRECTOR - PAYROLL(E)	\$ 33,502.80	\$ 45,845.00	73%
100-53-53100-120	PW DIRECTOR - FICA(E)	\$ 2,743.89	\$ 3,507.14	78%
100-53-53100-135	HEALTH INSURANCE WAIVER PAYMEN(E)	\$ 2,250.00	\$ 3,000.00	75%
100-53-53100-170	PW DIRECTOR - WRS RETIREMENT(E)	\$ 2,412.21	\$ 3,300.84	73%
100-53-53100-201	PUB WORKS - ENGINEERING, GEN'L(E)	\$ 1,928.20	\$ 2,184.63	88%
100-53-53100-320	PW DIRECTOR - DUES/SUBSCRIPTIO(E)	\$ 18.43	\$ 500.00	4%
100-53-53100-330	PW DIRECTOR - TRAVEL/SEMINARS(E)	\$ 587.00	\$ 1,000.00	59%
100-53-53110-110	MACH./EQUIP. MAINT-PAYROLL(E)	\$ 11,377.93	\$ 11,000.00	103%
100-53-53110-120	MACH./EQUIP. MAINT-FICA(E)	\$ 839.73	\$ 881.40	95%
100-53-53110-170	MACH./EQUIP. MAINT-RETIREMENT(E)	\$ 665.38	\$ 813.13	82%
100-53-53110-410	MACH./EQUIP. MAINT-REPAIR/SUPL(E)	\$ 4,334.51	\$ 12,000.00	36%

100-53-53110-411	MACH./EQUIP. MAINT-GAS/FUEL(E)	\$ 2,938.45	\$ 6,000.00	49%
100-53-53111-110	EQUIP MAINT-PD VEHICLES - PAY(E)	\$ 725.04	\$ 2,000.00	36%
100-53-53111-120	EQUIP MAINT-PD VEHICLES-FICA(E)	\$ 52.32	\$ 160.25	33%
100-53-53111-170	EQUIP MAINT-PD VEHICLES-RETIRE(E)	\$ 50.66	\$ 147.84	34%
100-53-53130-410	MOWER REPAIR - PARTS, ETC(E)	\$ 1,505.59	\$ 1,500.00	100%
100-53-53130-411	MOWER GAS, FUEL(E)	\$ 1,264.56	\$ 1,500.00	84%
100-53-53300-110	STREET MAINT - PAYROLL(E)	\$ 101,552.40	\$ 95,326.00	107%
100-53-53300-111	PUB WKS-LONGEVITY PAY(E)	\$ 1,290.93	\$ 2,759.00	47%
100-53-53300-120	STREET MAINT - FICA(E)	\$ 7,553.29	\$ 8,679.85	87%
100-53-53300-135	HEALTH INSURANCE WAIVER PAYMEN(E)	\$ 225.00	\$ 300.00	75%
100-53-53300-170	STREET MAINT - RETIREMENT(E)	\$ 7,166.88	\$ 8,019.11	89%
100-53-53300-202	STREET MAINT - PROF SERVICES(E)	\$ 217.25	\$ 2,500.00	9%
100-53-53300-220	STREET MAINT - UTILITIES,PHONE(E)	\$ 2,709.77	\$ 3,000.00	90%
100-53-53300-230	STREET MAINT - CONTRACTUAL(E)	\$ 31,797.94	\$ 40,000.00	79%
100-53-53300-312	STREET MAINT - COMPUTER SUPPLY(E)	\$ 2,417.55	\$ 2,500.00	97%
100-53-53300-390	STREET MAINT-OTHER EXPENSE(E)	\$ 1,261.17	\$ 1,500.00	84%
100-53-53300-400	STREET MAINT-MATERIALS(E)	\$ 5,167.62	\$ 7,000.00	74%
100-53-53300-410	STREET MAINT - PARTS, SUPPLIES(E)	\$ 4,743.02	\$ 7,000.00	68%
100-53-53300-415	STREET MAINT-COUNTY(E)	\$ 385.79	\$ 5,000.00	8%
100-53-53310-110	SNOW/ICE CONTROL - PAYROLL(E)	\$ 14,176.41	\$ 15,000.00	95%
100-53-53310-120	SNOW/ICE CONTROL - FICA(E)	\$ 1,042.23	\$ 1,201.91	87%
100-53-53310-170	SNOW/ICE CONTROL- RETIREMENT(E)	\$ 848.10	\$ 1,105.00	77%
100-53-53310-390	SNOW/ICE CONTROL - OTHER EXP(E)	\$ 558.00	\$ 1,000.00	56%
100-53-53310-400	SNOW/ICE CONTROL-MATERIALS(E)	\$ 820.97	\$ 1,250.00	66%
100-53-53310-415	SNOW/ICE CONTROL - COUNTY(E)	\$ 27,914.91	\$ 45,000.00	62%
100-53-53410-400	STREET SIGNS - MATERIALS(E)	\$ 2,773.18	\$ 2,000.00	139%
100-53-53420-220	STREET LIGHTING - UTILITIES(E)	\$ 32,094.91	\$ 43,000.00	75%
100-53-53430-202	SIDEWALKS - CONTRACTOR(E)	\$ 7,251.00	\$ 11,000.00	66%
100-53-53440-110	STORM SEWERS - PAYROLL(E)	\$ 204.00	\$ 1,500.00	14%
100-53-53440-120	STORM SEWERS - FICA(E)	\$ 14.96	\$ 120.19	12%
100-53-53440-170	STORM SEWERS - RETIREMENT(E)	\$ 14.70	\$ 110.88	13%
100-53-53440-202	STORM SEWERS - PROF SERVICES(E)	\$ 2,565.61	\$ 2,500.00	103%
100-53-53440-230	STORM SEWER - CONTRACTUAL(E)	\$ 6,429.46	\$ 12,000.00	54%
100-53-53440-400	STORM SEWERS - MATERIALS(E)	\$ 49.50	\$ 1,500.00	3%
100-53-53620-202	REFUSE COLLECTION-CONTRACTOR(E)	\$ 112,822.49	\$ 145,000.00	78%
100-53-53630-110	LANDFILL/COMPOST/BRUSH-PAYROLL(E)	\$ 7,967.32	\$ 6,000.00	133%
100-53-53630-120	LANDFILL/COMPOST/BRUSH-FICA(E)	\$ 582.38	\$ 480.76	121%
100-53-53630-170	LANDFILL/COMPOST/BRUSH-RETIRE.(E)	\$ 536.09	\$ 443.52	121%
100-53-53630-202	COMPOSTING/BRUSH - PROF SERV(E)	\$ 6,500.00	\$ 7,000.00	93%
100-53-53630-390	LANDFILL- FUEL(E)	\$ 184.70	\$ 500.00	37%
100-53-53640-400	WEED CONTROL - MATERIALS(E)	\$ 9.70	\$ 250.00	4%
100-53-53850-132	PUBLIC WORKS-HEALTH INS.(E)	\$ 28,314.42	\$ 44,021.00	64%
100-53-53850-133	PUB WORKS-HRA REIMBURSEMENT(E)	\$ 8,763.82	\$ 11,212.50	78%
100-53-53850-134	PUBLIC WORKS-DENTAL INS.(E)	\$ 1,144.74	\$ 2,300.03	50%

100-53-53850-136	PUBLIC WORKS-LIFE/DISAB. INS.(E)	\$ 368.30	\$ 381.29	97%
100-53-53850-140	PUB WORKS-CLOTHING ALLOWANCE(E)	\$ 2,144.33	\$ 2,395.00	90%
100-54-54910-110	CEMETERY - PAYROLL(E)	\$ 4,050.26	\$ 5,000.00	81%
100-54-54910-120	CEMETERY - FICA(E)	\$ 303.43	\$ 400.64	76%
100-54-54910-170	CEMETERY - RETIREMENT(E)	\$ 106.87	\$ 369.60	29%
100-54-54910-202	CEMETERY CARE SERVICES(E)	\$ 7,525.00	\$ 2,000.00	376%
100-54-54910-204	CEMETERY-EQUIP/PROG MAINT FEE(E)	\$ 790.00	\$ 800.00	99%
100-54-54910-220	CEMETERY - UTILITIES(E)	\$ 40.71	\$ 300.00	14%
100-54-54910-400	CEMETERY - MATERIALS(E)	\$ 149.60	\$ 500.00	30%
100-55-55130-202	OPERA HOUSE -PROFESS'L SERV.(E)	\$ 656.92	\$ 500.00	131%
100-55-55150-110	LIBRARY MAINTENANCE - PAYROLL(E)	\$ 1,958.75	\$ 5,000.00	39%
100-55-55150-120	LIBRARY MAINT - FICA(E)	\$ 149.21	\$ 400.64	37%
100-55-55150-170	LIBRARY MAINT - RETIREMENT(E)	\$ 11.94	\$ 369.60	3%
100-55-55150-202	LIBRARY BLDG MAINT-PROF SERV(E)	\$ 217.24	\$ 530.00	41%
100-55-55150-390	LIB BLDG MAINT - OTHER(E)	\$ 230.20	\$ 500.00	46%
100-55-55200-110	PARKS - PAYROLL(E)	\$ 9,046.95	\$ 14,000.00	65%
100-55-55200-120	PARKS - FICA(E)	\$ 674.10	\$ 1,135.00	59%
100-55-55200-170	PARKS - RETIREMENT(E)	\$ 350.42	\$ 1,031.00	34%
100-55-55200-390	PARKS - OTHER SUPPLIES/EXPENSE(E)	\$ 10,646.83	\$ 6,500.00	164%
100-55-55200-400	PARKS - MATERIALS(E)	\$ 1,846.95	\$ 18,000.00	10%
100-55-55210-110	OTTO MILLER PARK - PAYROLL(E)	\$ 808.62	\$ 3,000.00	27%
100-55-55210-120	OTTO MILLER PARK - FICA(E)	\$ 59.54	\$ 241.00	25%
100-55-55210-170	OTTO MILLER - RETIREMENT(E)	\$ 47.27	\$ 222.00	21%
100-55-55210-201	OTTO MILLER PARK - ENGINEERING(E)	\$ 2,300.00	\$ 4,000.00	58%
100-55-55210-202	OTTO MILLER PARK-PROF. SERV.(E)	\$ 2,480.07	\$ 5,500.00	45%
100-55-55210-220	OTTO MILLER PARK - UTILITIES(E)	\$ 8,598.13	\$ 5,000.00	172%
100-55-55220-110	MILLER PARK - PAYROLL(E)	\$ 3,328.09	\$ 3,500.00	95%
100-55-55220-120	MILLER PARK - FICA(E)	\$ 246.61	\$ 280.45	88%
100-55-55220-170	MILLER PARK- RETIREMENT(E)	\$ 148.41	\$ 258.72	57%
100-55-55220-220	MILLER PARK - UTILITIES(E)	\$ 565.76	\$ 900.00	63%
100-55-55220-340	MILLER PARK - MAINT SUPPLY(E)	\$ 641.10	\$ 750.00	85%
100-55-55220-390	MILLER PARK - OTHER(E)	\$ 1,157.37	\$ 1,250.00	93%
100-55-55220-400	MILLER PARK - MATERIALS(E)	\$ 1,330.13	\$ 1,250.00	106%
100-55-55230-110	ALONZO PARK - PAYROLL(E)	\$ 4,240.93	\$ 8,000.00	53%
100-55-55230-120	ALONZO PARK - FICA(E)	\$ 311.73	\$ 641.02	49%
100-55-55230-170	ALONZO PARK - RETIREMENT(E)	\$ 230.22	\$ 591.37	39%
100-55-55230-202	ALONZO PARK - PROF SERVICES(E)	\$ 2,225.00	\$ 3,300.00	67%
100-55-55230-220	ALONZO PARK - UTILITIES(E)	\$ 7,271.09	\$ 20,000.00	36%
100-55-55230-340	ALONZO PARK - MAINT MATERIALS(E)	\$ 159.99	\$ 1,500.00	11%
100-55-55230-390	ALONZO PARK-OTHER SUPPLY/EXP(E)	\$ 632.37	\$ 500.00	126%
100-55-55230-400	ALONZO PARK - MATERIALS(E)	\$ 1,141.54	\$ 1,000.00	114%
100-55-55255-400	BLACK OTTER PARK - MATERIALS(E)	\$ 2,853.19	\$ 3,300.00	86%
100-55-55260-220	VETERANS MEMORIAL PK-UTILITIES(E)	\$ 171.33	\$ 300.00	57%
100-55-55265-220	MEMORIAL SQUARE - UTILITIES(E)	\$ 251.39	\$ 1,000.00	25%

100-55-55290-400	BLACK OTTER BOAT LANDING-MATL(E)	\$ 2,280.00	\$ 3,300.00	69%
100-55-55300-110	RECREATION DEPT - PAYROLL(E)	\$ 29,748.65	\$ 36,500.00	82%
100-55-55300-120	RECREATION DEPT - FICA(E)	\$ 2,275.80	\$ 3,000.00	76%
100-55-55300-390	RECREATION DEPT-SUPPLY/EXPENSE(E)	\$ 9,609.37	\$ 9,000.00	107%
100-55-55340-398	SENIOR ACTIVITIES(E)	\$ 150.00	\$ 1,200.00	13%
100-55-55340-399	HALLOWEEN SUPPLIES(E)	\$ 333.66	\$ 1,500.00	22%
100-55-55350-390	STAFF EVENTS/WELLNESS MTGS(E)	\$ 713.38	\$ 2,000.00	36%
100-55-55420-110	BLACK OTTER LAKE DAM - PAYROLL(E)	\$ 300.54	\$ 1,000.00	30%
100-55-55420-120	BLACK OTTER LAKE DAM - FICA(E)	\$ 22.07	\$ 81.00	27%
100-55-55420-170	BLACK OTTER LAKE DAM-RETIREM'T(E)	\$ 21.64	\$ 74.00	29%
100-55-55420-400	BLACK OTTER LAKE DAM-MATERIALS(E)	\$ 250.00	\$ 250.00	100%
100-56-56660-202	COMPREHENSIVE PLAN-PROF SERV(E)	\$ 465.67	\$ 5,000.00	9%
100-56-56670-202	PLANNING/MAPPING - PROF SERV(E)	\$ 7,461.00	\$ 10,000.00	75%
100-56-56710-310	COMMUNITY PROMOT'N-OFFICE SUPL(E)	\$ 10,296.00	\$ 5,000.00	206%
100-56-56710-312	WEBSITE DEVELOPMENT & MAINT(E)	\$ 755.00	\$ 1,200.00	63%
100-56-56710-320	COMMUNITY PROMOT'N-DUES/SUBSCR(E)	\$ 3,465.00	\$ 3,500.00	99%
100-59-59220-999	TRANSFER TO LIBRARY FUND(E)	\$ 150,792.20	\$ 150,792.20	100%
	TOTAL	\$ 2,120,467.11	\$ 2,794,012.48	53%

Q3 WATER-SEWER FINANCIAL REPORT				
Account No	Title	YTD	Budget	% Budget
600-06-40810-000	IN LIEU OF TAXES (W)(E)	\$ 32,707.52	\$ 32,708.00	100%
600-06-40820-399	PSC REMAINDER ASSESSMENT (W)(E)	\$ 756.84	\$ 400.00	189%
600-06-60000-110	SALARIES & WAGES - PAYROLL(E)	\$ 57,564.22	\$ 85,083.00	68%
600-06-60000-111	LONGEVITY PAY(E)	\$ 1,513.83	\$ 1,913.00	79%
600-06-60000-120	SALARIES & WAGES - FICA(E)	\$ 4,583.65	\$ 6,509.00	70%
600-06-60000-135	HEALTH INSURANCE WAIVER PAYMEN(E)	\$ 2,137.50	\$ 2,850.00	75%
600-06-60000-170	SALARIES/WAGES-RETIREMENT(E)	\$ 4,161.02	\$ 6,126.00	68%
600-06-60510-110	WELLS,MAINT/OPERATE - PAYROLL(E)	\$ 7,717.36	\$ 12,000.00	64%
600-06-60510-120	WELLS,MAINT./OPERATE - FICA(E)	\$ 580.19	\$ 918.00	63%
600-06-60510-170	WELLS,MAINT/OPERATE-RETIREMENT(E)	\$ 492.27	\$ 864.00	57%
600-06-62040-110	OTHER WATER SYS MAINT-PAYROLL(E)	\$ 11,263.34	\$ 15,000.00	75%
600-06-62040-120	OTHER WATER SYS MAINT-FICA(E)	\$ 839.47	\$ 1,148.00	73%
600-06-62040-170	OTHER WATER SYS MAINT-RETIREMT(E)	\$ 810.95	\$ 1,080.00	75%
600-06-62200-220	FUEL/POWER, PUMPING-UTILITIES(E)	\$ 22,726.44	\$ 27,000.00	84%
600-06-63060-110	GEN'L WATER DUTIES(E)	\$ 164.56	\$ 1,000.00	16%
600-06-63060-120	GEN'L WATER DUTIES-FICA(E)	\$ 11.82	\$ 77.00	15%
600-06-63060-170	GEN'L WATER DUTIES RET(E)	\$ 10.28	\$ 72.00	14%
600-06-63120-399	CHEMICALS - AQUA MAG(E)	\$ 4,393.52	\$ 5,500.00	80%
600-06-63130-399	CHEMICALS - CHLORINE(E)	\$ 2,165.24	\$ 3,500.00	62%
600-06-63140-399	CHEMICALS - CAUSTIC SODA(E)	\$ 5,165.40	\$ 6,800.00	76%
600-06-64100-205	PLANT SUPPLIES - TESTING(E)	\$ 6,527.90	\$ 4,500.00	145%
600-06-64100-340	PLANT SUPPLIES - MAINT SUPPLY(E)	\$ 1,485.06	\$ 2,000.00	74%
600-06-64100-390	PLANT SUPPLIES - OTHER(E)	\$ 1,922.43	\$ 1,000.00	192%
600-06-64100-400	PLANT SUPPLIES - MATERIALS(E)	\$ 1,510.08	\$ 2,000.00	76%
600-06-65000-202	REPAIR, WATER PLANT-PROF SERV(E)	\$ 1,830.00	\$ 4,000.00	46%
600-06-65000-400	REPAIR, WATER PLANT-MATERIALS(E)	\$ 2,004.34	\$ 2,000.00	100%
600-06-65050-202	MAINT - DISTRIBUT'N, PROF SERV(E)	\$ 27,715.94	\$ 50,000.00	55%
600-06-65050-400	MAINT DISTRIBUTION - MATERIALS(E)	\$ 8,140.14	\$ 7,000.00	116%
600-06-65120-110	MAINS,DISTRIB/MAINT-PAYROLL(E)	\$ 7,955.10	\$ 12,000.00	66%
600-06-65120-120	MAINS,DISTRIB/MAINT-FICA(E)	\$ 595.67	\$ 918.00	65%
600-06-65120-170	MAINS,DISTRIB/MAINT-RETIREMENT(E)	\$ 572.75	\$ 864.00	66%
600-06-65200-202	MAINT OF SERVICES - PROF SERV(E)	\$ 16,036.10	\$ 12,000.00	134%
600-06-65200-400	MAINT OF SERVICES - MATERIALS(E)	\$ 316.43	\$ 1,000.00	32%
600-06-90120-110	METER READING - PAYROLL(E)	\$ 46.74	\$ 1,500.00	3%
600-06-90120-120	METER READING - FICA(E)	\$ 3.48	\$ 115.00	3%
600-06-90120-170	METER READING - RETIREMENT(E)	\$ 3.37	\$ 108.00	3%
600-06-90210-110	BILLING/BOOKKEEPER - PAYROLL(E)	\$ 25,119.28	\$ 34,315.00	73%
600-06-90210-111	BILLING/BOOKKPR-LONGEVITY PAY(E)	\$ 323.31	\$ 321.00	101%
600-06-90210-120	BILLING/BOOKKEEPER - FICA(E)	\$ 1,919.62	\$ 2,696.00	71%
600-06-90210-135	BILLING/BOOKKEEPER-HTH WAIVER(E)	\$ 450.00	\$ 600.00	75%
600-06-90210-170	BILLING/BOOKKEEPER-RETIREMENT(E)	\$ 1,831.76	\$ 2,537.00	72%
600-06-92000-110	ADMIN. SALARIES - PAYROLL(E)	\$ 48,076.16	\$ 66,119.00	73%

600-06-92000-111	ADMIN SALARIES-LONGEVITY PAY(E)	\$ 924.85	\$ 1,267.00	73%
600-06-92000-120	ADMIN. SALARIES - FICA(E)	\$ 3,780.70	\$ 5,362.00	71%
600-06-92000-135	ADMIN SALARIES- HTH INS WAIVER(E)	\$ 1,125.00	\$ 2,700.00	42%
600-06-92000-170	ADMIN. SALARIES - RETIREMENT(E)	\$ 3,109.89	\$ 4,407.00	71%
600-06-92100-220	OFFICE SUPPLIES - PHONE, PAGER(E)	\$ 2,304.55	\$ 2,600.00	89%
600-06-92100-310	OFFICE SUPPLIES-OFFICE SUPPLY(E)	\$ 4,969.13	\$ 5,000.00	99%
600-06-92100-312	OFFICE SUPPLIES-COMP'TR SUPPLY(E)	\$ 9,030.46	\$ 11,500.00	79%
600-06-92100-320	OFFICE SUPPLIES-DUES/SUBSCRIP(E)	\$ 270.93	\$ 500.00	54%
600-06-92300-201	GENERAL ENGINEERING/GIS(E)	\$ 12,549.37	\$ 10,000.00	125%
600-06-92300-202	Professional Services Water(E)	\$ 4,729.40	\$ 1,000.00	473%
600-06-92300-213	AUDITING SERVICES EMPLOYED(E)	\$ 1,594.00	\$ 5,000.00	32%
600-06-92310-204	ATTORNEY - OTHER SERVICES(E)	\$ 2,258.00	\$ 4,000.00	56%
600-06-92400-399	INSURANCE EXPENSE-PROP., LIAB.(E)	\$ 12,092.04	\$ 16,000.00	76%
600-06-92600-132	WATER EMPL. BENEFIT-HEALTH INS(E)	\$ 23,060.42	\$ 32,295.00	71%
600-06-92600-133	WATER-HRA REIMBURSEMENT(E)	\$ 7,534.51	\$ 9,169.00	82%
600-06-92600-134	WATER EMPL. BENEFIT-DENTAL INS(E)	\$ 1,237.77	\$ 999.00	124%
600-06-92600-136	WATER EMPL. BEN.-LIFE/DISAB.(E)	\$ 697.35	\$ 1,170.00	60%
600-06-92600-140	WATER EMPLOYEE-CLOTH. ALLOWNCE(E)	\$ 1,334.10	\$ 1,662.00	80%
600-06-92610-110	EDUCATION - PAYROLL(E)	\$ 3,034.08	\$ 6,000.00	51%
600-06-92610-120	EDUCATION - FICA(E)	\$ 223.15	\$ 459.00	49%
600-06-92610-170	EDUCATION - RETIREMENT(E)	\$ 216.85	\$ 432.00	50%
600-06-92610-330	EDUCATION - TRAVEL/SEMINARS(E)	\$ 1,164.09	\$ 1,500.00	78%
600-06-92610-390	EDUCATION - OTHER EXPENSES(E)	\$ 510.55	\$ 500.00	102%
600-06-93000-399	MISC. GENERAL EXPENSE(E)	\$ 3,938.81	\$ 2,500.00	158%
600-06-93300-362	TRANSPORTATION - REPAIR PARTS(E)	\$ 129.35	\$ 1,000.00	13%
600-06-93300-363	TRANSPORTATION-FUEL, SUPPLIES(E)	\$ 800.21	\$ 2,000.00	40%
600-07-40810-399	IN LIEU OF TAXES-METER ALLOC.(E)	\$ 389.68	\$ 400.00	97%
600-07-42700-661	CLEAN WATER FUND INTEREST(E)	\$ 16,326.56	\$ 29,521.00	55%
600-07-82000-110	SUPERV. & LABOR - PAYROLL(E)	\$ 27,880.72	\$ 75,083.00	37%
600-07-82000-111	LONGEVITY PAY(E)	\$ 1,513.81	\$ 1,913.00	79%
600-07-82000-120	SUPERV. & LABOR - FICA(E)	\$ 2,394.87	\$ 5,744.00	42%
600-07-82000-135	HEALTH INSURANCE WAIVER PAYMEN(E)	\$ 2,137.50	\$ 2,850.00	75%
600-07-82000-170	SUPERV. & LABOR - RETIREMENT(E)	\$ 2,089.20	\$ 5,406.00	39%
600-07-82100-220	POWER/FUEL, PUMPING-UTILITIES(E)	\$ 63,758.74	\$ 80,000.00	80%
600-07-82400-399	PHOS REMOVAL-FERRIC CHLORIDE(E)	\$ 15,091.00	\$ 25,000.00	60%
600-07-82700-205	OPERATING SUPPLIES-TEST'G SUPP(E)	\$ 9,487.58	\$ 11,000.00	86%
600-07-82700-220	OPERATING SUPPLIES-UTILITIES(E)	\$ 18,725.46	\$ 31,000.00	60%
600-07-82700-390	OPERATING SUPPLIES-OTHER EXP(E)	\$ 669.38	\$ 1,000.00	67%
600-07-82700-400	OPERATING SUPPLIES-MATERIALS(E)	\$ 2,063.17	\$ 2,500.00	83%
600-07-82800-363	TRANSPORTATION-FUEL/SUPPLIES(E)	\$ 522.09	\$ 1,500.00	35%
600-07-83100-110	MAINT COLLECT.SYS.-PAYROLL(E)	\$ 2,608.54	\$ 4,000.00	65%
600-07-83100-120	MAINT COLLECT.SYS.-FICA(E)	\$ 189.18	\$ 306.00	62%
600-07-83100-170	MAINT COLLECT.SYS.-RETIREMENT(E)	\$ 184.70	\$ 288.00	64%
600-07-83100-202	MAINT COLLECT.SYS.-PROF. SERV.(E)	\$ 21,444.87	\$ 40,000.00	54%

600-07-83100-400	MAINT COLLECT.SYS.-MATERIALS(E)	\$ 1,343.38	\$ 5,000.00	27%
600-07-83200-110	MAINT. PUMP STAT'N-PAYROLL(E)	\$ 2,070.33	\$ 2,500.00	83%
600-07-83200-120	MAINT. PUMP STAT'N-FICA(E)	\$ 150.31	\$ 191.00	79%
600-07-83200-170	MAINT. PUMP STAT'N-RETIREMENT(E)	\$ 149.08	\$ 180.00	83%
600-07-83200-202	MAINT. PUMP STAT'N-PROF. SERV.(E)	\$ 285.96	\$ 7,000.00	4%
600-07-83300-110	MAINT. TREATMENT EQ-PAYROLL(E)	\$ 3,804.53	\$ 4,000.00	95%
600-07-83300-120	MAINT. TREATMENT EQ-FICA(E)	\$ 280.76	\$ 306.00	92%
600-07-83300-170	MAINT. TREATMENT EQ-RETIREMENT(E)	\$ 268.08	\$ 288.00	93%
600-07-83300-202	MAINT. TREATMENT EQ-PROF.SERV.(E)	\$ 11,227.00	\$ 17,000.00	66%
600-07-83300-400	MAINT. TREATMENT EQ-MATERIALS(E)	\$ 5,305.31	\$ 12,000.00	44%
600-07-83400-110	MAINT. GEN'L PLANT-PAYROLL(E)	\$ 31,465.39	\$ 48,000.00	66%
600-07-83400-120	MAINT. GEN'L PLANT-FICA(E)	\$ 2,296.48	\$ 3,672.00	63%
600-07-83400-170	MAINT. GEN'L PLANT-RETIREMENT(E)	\$ 2,261.97	\$ 3,456.00	65%
600-07-83400-202	MAINT. GEN'L PLANT-PROF. SERV.(E)	\$ 23,293.25	\$ 35,000.00	67%
600-07-83400-390	MAINT. GEN'L PLANT-OTHER EXP(E)	\$ 5,407.98	\$ 8,000.00	68%
600-07-83400-400	MAINT. GEN'L PLANT-MATERIALS(E)	\$ 2,208.30	\$ 11,000.00	20%
600-07-83410-110	MAINTAIN METERS - PAYROLL(E)	\$ 198.65	\$ 1,000.00	20%
600-07-83410-120	MAINTAIN METERS - FICA(E)	\$ 14.87	\$ 77.00	19%
600-07-83410-170	MAINTAIN METERS - RETIREMENT(E)	\$ 14.31	\$ 72.00	20%
600-07-84000-110	BILLING/ACCT'G - PAYROLL(E)	\$ 25,119.27	\$ 34,315.00	73%
600-07-84000-111	BILLING/ACCT'G-LONGEVITY PAY(E)	\$ 323.31	\$ 321.00	101%
600-07-84000-120	BILLING/ACCT'G - FICA(E)	\$ 1,919.76	\$ 2,696.00	71%
600-07-84000-135	HEALTH INSURANCE WAIVER PAYMEN(E)	\$ 450.00	\$ 600.00	75%
600-07-84000-170	BILLING/ACCT'G - RETIREMENT(E)	\$ 1,832.08	\$ 2,537.00	72%
600-07-84200-310	METER READING - OFFICE SUPPLY(E)	\$ 97.60	\$ 100.00	98%
600-07-85000-110	ADMIN. SALARIES - PAYROLL(E)	\$ 48,076.16	\$ 66,119.00	73%
600-07-85000-111	ADMIN SALARIES-LONGEVITY PAY(E)	\$ 924.85	\$ 1,267.00	73%
600-07-85000-120	ADMIN. SALARIES - FICA(E)	\$ 3,780.65	\$ 5,362.00	71%
600-07-85000-135	HEALTH INSURANCE WAIVER PAYMEN(E)	\$ 1,125.00	\$ 2,700.00	42%
600-07-85000-170	ADMIN. SALARIES - RETIREMENT(E)	\$ 3,110.06	\$ 4,407.00	71%
600-07-85100-220	OFFICE SUPPLIES - PHONE, PAGER(E)	\$ 3,204.95	\$ 3,000.00	107%
600-07-85100-310	OFFICE SUPPLIES-OFFICE SUPPLY(E)	\$ 2,968.12	\$ 3,500.00	85%
600-07-85100-312	OFFICE SUPPLIES-COMPUTR SUPPLY(E)	\$ 9,030.46	\$ 11,000.00	82%
600-07-85100-320	OFFICE SUPPLIES-EMP DUES/SUBSC(E)	\$ 270.93	\$ 200.00	135%
600-07-85200-201	GENERAL ENGINEERING/GIS(E)	\$ 22,306.34	\$ 10,000.00	223%
600-07-85200-213	AUDITING SERVICES EMPLOYED(E)	\$ 1,124.00	\$ 3,500.00	32%
600-07-85210-204	ATTORNEY - OTHER SERVICES(E)	\$ 2,258.00	\$ 4,000.00	56%
600-07-85300-399	INSURANCE EXPENSE-PROP./LIAB.(E)	\$ 22,487.98	\$ 26,000.00	86%
600-07-85400-132	EMPLOYEE BEN.-HEALTH INS.(E)	\$ 23,060.33	\$ 32,295.00	71%
600-07-85400-133	SEWER-HRA REIMBURSEMENT(E)	\$ 7,534.45	\$ 9,169.00	82%
600-07-85400-134	EMPLOYEE BEN.-DENTAL INS.(E)	\$ 1,237.77	\$ 999.00	124%
600-07-85400-136	EMPLOYEE BEN.-LIFE/DISAB. INS.(E)	\$ 697.54	\$ 1,171.00	60%
600-07-85400-140	EMPLOYEE BEN.-CLOTHING ALLOW.(E)	\$ 1,334.10	\$ 1,662.00	80%
600-07-85410-110	EDUCATION - PAYROLL(E)	\$ 3,269.05	\$ 4,000.00	82%

600-07-85410-120	EDUCATION - FICA(E)	\$ 236.61	\$ 306.00	77%
600-07-85410-170	EDUCATION - RETIREMENT(E)	\$ 235.36	\$ 288.00	82%
600-07-85410-330	EDUCATION - TRAVEL/SEMINARS(E)	\$ 2,546.72	\$ 2,500.00	102%
600-07-85410-390	EDUCATION - OTHER EXPENSES(E)	\$ 635.00	\$ 2,000.00	32%
600-07-85600-399	MISCELLANEOUS GENERAL EXPENSE(E)	\$ 13,632.41	\$ 6,000.00	227%
	TOTALS	\$ 901,122.49	\$ 1,265,430.00	48%

VILLAGE OF HORTONVILLE
AGENDA OF THE VILLAGE BOARD
OCTOBER 15, 2026
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. September 17, 2026 Regular Board meeting minutes
 - B. Presentation of accounts and other claims against the Village
6. Preregistered Citizens to be heard. – LIMIT 5 MINUTES
 - A. State name and address
 - B. Comments to be limited to 5 minutes
 - C. Pursuant to WI Statutes 19.83(2) and 19.84(2), The Board's role is to listen to public comments, and not to ask questions, discuss, or take action regarding pre-registered citizens comments.
7. Committee Reports
8. Unfinished Business from Previous Meetings
9. New Business
 - A. Discussion and possible action on Plat of Survey for 131 E Main street and 137 E Main Street.
 - B. Discussion and possible action on Public Works Foreman Position
 - C. Discussion and possible action on Resolution R-18-26 Board Pay Resolution
 - D. Discussion and possible action on Resolution R-19-26 Amending Personal Manual Part-Time Vacation alteration
 - E. Discussion and possible action on We Energies requesting that the Village Change our Subdivision process.
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]

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



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

10/15/2026 Director of Public Works Report

Meetings attended:

- Staff meetings
- Department head meetings
- Weekly Construction meetings with contractors, subcontractors, engineers, and county for Main Street Construction Project
- Meeting with WE Energies about Main Street energization
- Meeting with Ehlers to discuss PSC Water Rate Case
- Meeting with Excel engineers to discuss Bethlehem project
- Meeting with staff to discuss 2026 snow removal operations
- Meeting with Fox Valley Chamber to discuss Halloween event

Current and past projects include:

- Mainstreet construction project – ongoing
 - o Sidewalks in downtown should be mostly completed this week
 - o Bridge work mostly completed, railings to be installed week of October 12, staining week of October 19th.
 - o Road grading scheduled to be completed by October 21
 - o Binder coat paving to begin October 26
 - o Elmstar will continue with light pole installation
- Trail updates with MSA for proposed construction in 2027
- Working with financial consultants on long-term utility cash flows
- Working with financial consultants on PSC Water Rate Case
- Working on 2027 Budgets
- Finalizing grant reimbursement paperwork for Urban Forestry Grant
- Updates to Dam Analysis

Sincerely,

Aaron Steber
Director of Public Works





Hortonville Police Department
531 North Nash Street
Hortonville, WI 54944-0099
Phone: 920-779-6165
Fax: 920-779-6189
www.hortonvillewi.org

10-15-2026 Police Department Report

Meetings

- Village Department Head Meetings
- Weekly Main Street Construction Meetings
- Met with HASD Safety Director to schedule safety meetings, school safety audits, and discuss upcoming Lunch and Learn event for Zero Eyes AI
- Attended Senior Autumn Fest at Bethlehem Church on 10/13

Training

- Upcoming department training includes rifle training and DAAT (Defense and Arrest Tactics) updates and training

Ongoing Projects and Miscellaneous

- Reviewing e-bike ordinances (will speak to this item during board report on 10/15)
- Cummins performed annual maintenance on municipal building generator
- Continued process of enforcement with resident in 600 block of West Main Street regarding ongoing ordinance issues. Update: Resident is mostly in compliance, several citations issued, currently pending in municipal court.
- The Cradlepoint installation is complete with all functions working properly. No network issues reported.
- 2026 Incidents Jan 1st-October 13th (4099 incidents) (3998 incidents in same time frame in 2025)
- Completed the Department of Justice Juvenile Justice and Delinquency Prevention Act Audit at police department on 10/6. We are in compliance with no reported issues at this time
- Completed administrator review packet for Village Attorney

Upcoming

- Budget

- Collecting information and quotes on squad car purchase for 2027
- Assist HASD with safety audits at each building in the district
- Outagamie County Emergency Management partner meeting
- Complete annual review of officers (by end of 2026)
- Assist HASD with Lunch and Learn event on 11/12 and 11/13 to showcase the Zero Eyes AI Technology to other local law enforcement and school districts
- NE Region TIME Meeting on 11/3

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Administrator Update – 10/05/26-10/12/26

Projects

- **Main Street – Downtown Segment**
 - Continued monitoring the downtown segment of the Main Street project and addressing ongoing project-related items.
 - They are slightly behind schedule. The County is expected to take over the roadway for paving as of the 26th to do binder coat. Then we are expecting final coat and few other odds and ends to be completed in early November.
 - We are expecting things be fulling poured for sidewalk and the bind coat of asphalt for the Event on the 30th.
- **Zoning Project**
 - Continued working on consolidating the proposed updates to the zoning ordinance. The updated proposal will be presented at the next meeting.

Miscellaneous

- Dedicated significant time to budget preparation and conducting staff performance reviews.
- Worked with the Deputy Clerk on several items to help facilitate her transition out of the role.
- Posted the Deputy Clerk position and began reviewing applications.
- Continued working with IT to resolve remaining issues related to the server migration. Only a few outstanding items remain to be addressed.
- Continued working with AIT on the phone system upgrade. The project is expected to be completed soon. During the upcoming weeks, there will be approximately one hour of downtime while AIT reconfigures and updates several components of the system. These updates will help extend the useful life of the phone system for several more years.