



Village of Grantsburg

316 South Brad Street
Grantsburg, WI 54840

Village Board Meeting Agenda Monday, October 13, 2025 at 4:00 p.m. Village Board Room, 316 S. Brad Street

The Village Board of Trustees will discuss the following items and take action as needed:

1. **Call to Order; Roll Call; Pledge of Allegiance**
2. 4:00 p.m. Andrew Dahlberg-NWWEC
3. **Public Comments**: 30 minutes per meeting/5 minutes per speaker. Pursuant to WI Statutes § 19.83(2) and 19.84(2), the public may present matters; however, they cannot be discussed or acted upon until specific notice of the subject matter of the proposed action can be given.
4. **Correspondence**: [S E H project update](#) report; [Golf Financials](#);
5. **Minutes** from the following 2025 meetings: [September 15th Administration](#) Committee; [September 15th Village](#) Board; [September 23rd Administration](#) Committee; [September 29th Special Village](#) Board; [October 6th Administration](#) Committee; [October 8th Public Safety](#); [October 8th Administration](#) Committee
6. **Bowmar Appraisal, Inc.** 2026, 2027, and 2028 Assessor Services contract
7. **Staff Reports**
 - A) Public Works Director 1) [DPW report](#)
 - B) Police Chief 1) [Police report & graph](#) 2) [National Night Out report](#)
 - C) Clerk/Treasurer 1) [License/permits](#) issued 2) [Cash Report](#)
 - D) Library Director 1) [Library report](#)
 - E) Chamber of Commerce 1) Rep President Lindberg's report
 - F) Fire Association 1) Rep President Lindberg's report
8. **Committee Reports**:
 - [Public Safety Comm](#): 1) Property maintenance
 - [Administration Comm](#) recommendations: 1) [Burnett Dairy Airport Land lease](#)
9. **2026 Budget** review and approve for publication [Gen'l](#) [Water](#) [Sewer](#) [Storm Water](#) [Public Works list](#) [Police list](#) [State Aid report](#)
10. **Payment of Bills**
11. **Trustee reports, concerns, etc.** (no action will be taken at this meeting)
12. **Adjournment**

Sheila Meyer, Clerk/Treasurer

Reminder: Board of Review, Wednesday, October 15th 10:00 a.m. - Noon

**** Appearance times/agenda order may change at the discretion of the Village Board****

Posted October 9, 2025, Village of Grantsburg website www.villageofgrantsburg.gov, Village Office 316 South Brad Street; Community Center 315 South Robert Street; Grantsburg Public Library 415 S. Robert Street

The Village Office is handicapped accessible. If you need any other special accommodations please contact the Village Clerk, 316 S. Brad Street, Grantsburg, Wisconsin – (715) 463-2405.



VILLAGE OF GRANTSBURG SEH PROJECTS MONTHLY UPDATE

September 30, 2025

Copies to: Sheila Meyer, John Erickson and Allison Longhenry (Village of Grantsburg)
Dan Penzkover, Bryan Cunningham, Jeremiah Wendt, Derrick Bacha, Jeff Nussbaum, Isaac Steinmeyer, Jana Nyhagen, Bridget Anderson, Brea Grace, Thad Webb, Dylan Friss and Henry Elling (SEH)

I. Industrial Park Project

- A. McCabe is going to repair the yard hydrant near the lift station.
- B. The plantings/bushes will be removed and replanted.

II. WWTP/Main Lift Station Project

- A. The Village Board held a special board meeting on Sept. 29th to approve the Clean Water Fund loan FAA and Resolution(s). Loan closing is scheduled for October 22nd.
- B. Work has begun at the South Lift Station and WWTP and a progress meeting was held on Sept. 16th.
- C. The easement for water main was recorded and this documentation was uploaded to the DNR loan portal to allow for the loan closing to proceed.
- D. The dewatering work has started and is ongoing.
- E. SEH is working on the final permit for land application of sludge.
- F. WDNR requested additional Environmental Review information regarding the watermain alignment and SEH will be providing this information.

III. Campground Expansion/WDNR Stewardship Project

- A. A final walk-through inspection with the Village, SEH and Steve Shervey, was completed on Aug. 25th.
- B. A final pay application was approved at the Sept. 8th Board meeting.
- C. Liquidated damages were applied to the final pay application for July 17-Aug. 1.
- D. Stout Construction completed a few small items, and the campground was ready for Labor Day weekend.

IV. James & Johnson Street WisDOT STP-R Project

- A. McCabe Construction continues work on the project and the completion date is October 15th.

V. Water Treatment Plant Project

- A. SEH is in the process of developing preliminary WTP site layouts, floorplans, and process layouts.
- B. Construction estimates are also being completed for the project.
- C. SEH will continue the preliminary design phase with anticipated completion this fall.

- VI. STH 70 (State Line to 350' East of Johnson St.) WisDOT Paving Project**
 - A. Construction currently proposed in 2030

Profit and Loss Comparison

Grantsburg Golf Course LLC

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - SEP 30 2025	JAN 1 - SEP 30 2024 (PY)
Income		
Cart Rental		
Power Cart	36,005.00	32,900.00
Total for Cart Rental	\$36,005.00	\$32,900.00
Green Fees	55,332.93	47,922.00
Memberships	25,715.00	23,910.00
Merchandise Sales		
Beer	18,776.00	15,475.00
Clothing	2,602.00	2,196.00
Food	1,003.00	905.50
Golf Items	5,938.00	5,868.00
Pop	5,286.80	5,406.00
Total for Merchandise Sales	\$33,605.80	\$29,850.50
Storage		150.00
Trail Fees		125.00
Total for Income	\$150,658.73	\$134,857.50
Cost of Goods Sold		
Gross Profit	\$150,658.73	\$134,857.50
Expenses		
Bank Service Charges	181.43	184.71
General Administration		
Accounting	1,384.00	1,716.84
Organizational Expense	136.00	166.49
Licenses & Permits		608.00
Total for General Administration	\$1,520.00	\$2,491.33
General Operation	\$2,819.55	\$3,086.60
Chemicals and Fertilizer	938.96	727.95
Gas & Oil	3,223.91	2,551.08
Repairs & Maintenance	1,573.62	2,092.47
Small Equip Purchases	1,660.22	1,022.83
Total for General Operation	\$10,216.26	\$9,480.93
Insurance Expense	2,626.00	3,104.00
Merchandise purchased		
Beer	9,013.52	9,854.49
Clothing	2,909.90	2,357.50
Food	554.43	479.83
Golf Items	7,173.03	8,261.65
Pop	5,690.52	4,932.44
Total for Merchandise purchased	\$25,341.40	\$25,885.91

Profit and Loss Comparison

Grantsburg Golf Course LLC

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - SEP 30 2025	JAN 1 - SEP 30 2024 (PY)
Office Supplies	\$556.02	\$534.69
Postage		108.43
Total for Office Supplies	\$556.02	\$643.12
Payroll Expenses		
Taxes	5,446.24	4,678.35
Wages	68,495.00	58,590.82
Total for Payroll Expenses	\$73,941.24	\$63,269.17
Professional Fees	400.00	400.00
Repairs and Maintenance	5,831.80	2,523.94
Sales Tax Paid	7,208.09	6,955.12
Square Fees	2,499.94	1,442.96
Telephone Expense	357.62	373.06
Utilities		
Electricity	1,021.09	836.01
Water & Sewer	3,776.49	676.22
Total for Utilities	\$4,797.58	\$1,512.23
Federal Income Tax		910.35
Rent Expense		4,000.00
Total for Expenses	\$135,477.38	\$123,176.83
Net Operating Income	\$15,181.35	\$11,680.67
Other Income		
Other Expenses		
Net Other Income		
Net Income	\$15,181.35	\$11,680.67



Village of Grantsburg

316 Brad Street South
Grantsburg, WI 54840

Administration Committee Meeting Minutes

The Village Administration Committee met on Monday, September 15th, 2025, at 2:00 p.m. in the Village Board room, 316 Brad St S, Grantsburg, WI 54840.

Present: Chairman/President Rick Lindberg
Trustee Greg Peer
Trustee Hank Java

Others: Clerk/Treasurer Sheila Meyer
Director of Public Works John Erickson
Police Chief Jared Woody
Trustee John Addison
Others: Jon Richards, Brian Riley, Tim Baxter, Bill Larsen, Nicki Peterson, Randy Ott, Kathy Linville

President Lindberg called the Administration Committee Meeting to order at 2:00 p.m. The Pledge of Allegiance was recited.

Brian Riley, Ehlers, Inc. – Resolution 2025-02 for the issuance, sale, and delivery of a \$1,180,000 General Obligation Promissory Note and award, thereof

Brian reviewed indicated they received five proposals ranging from 4.22-5.5%. He reviewed the proposal received from the Bank of Alma which would provide a 4.22% interest rate with no additional fees providing a savings of \$13,000. The terms would be locked in if the board approves the resolution tonight. The committee asked if any proposals were received from any local institutions, Brian indicated no proposals were received.

Motion by Trustee Java, second by Trustee Peer to recommend the Village Board adopt resolution 2025-02 for the issuance, sale, and delivery of a \$1,180,000 General Obligation Promissory Note and award to Bank of Alma at a rate of 4.22%. Motion carried unanimously.

Refuse & recycling proposals

Clerk/Treasurer Meyer provided overview of the bids received from Waste Management, Republic Services, and Talon Sanitation for service of residential trash and recycling services. The committee asked the representatives present for details regarding price increase and potential for extra fees to cover tax increases or fuel surcharges. Republic Service indicated they had a locked in 4.5% increase each year and no extra charges would occur if disposal expenses increased as they own the dumping site. Waste Management would increase the CPI 12 month rolling average and had the potential to increase for taxes or other increase in disposal fees. Randy Ott provided a 10-year average CPI showing an average of 4.5% and we have not received a fuel tax.

Motion by Trustee Peer, second by Trustee Java to recommend the Village Board accept the contract with Waste Management for a 5-year term and to provide new cans. Motion carried unanimously.

Grantsburg School District – Homecoming parade route request

The committee reviewed the request for the 2025 homecoming parade to be on Friday, October 3rd as in years past. The school also requested to use the Village Office parking lot for floats to go after the parade if the James and Johnson Street project is not complete.

Motion by Trustee Peer, second by Trustee Java to approve the 2025 homecoming parade request. Motion carried unanimously.

Grantsburg School rental contract for Community Center

Clerk/Treasurer Meyer requested the committee review language of the school district contract for gymnastics use of the community center. The Village's intent was to have the contracted hours during the WIAA sanctioned season, not to include after season training sessions. The committee requested to invite the Athletic Director and gymnastics coach to a future meeting to discuss contract language.

No motions made.

Jon Richards – GIDC discuss industrial park

Jon provided history of the GIDC and their part in the development in the current and future industrial park. Jon asked Clerk/Treasurer Meyer for a copy of the draft sales agreement and recommended a price point and size of lots that the Village should require whenever a lot is sold. He continued to explain the GIDC plan for marking lots and installing new billboards on the Village limits as an addition to word of mouth.

No motions made.

Nicki Peterson – Grantoberfest request

Nicki requested the Village to approve open containers from the establishments within the Grantoberfest road closure event area. The committee and village staff discussed concerns about open containers in the street, including participants taking drinks into open businesses, extra trash, and additional law enforcement. The committee asked Village staff to continue to research other communities that have similar events and report back for further review at the upcoming Special Board meeting scheduled for September 29th at 4:00 p.m.

No motions made.

Motion by Trustee Peer, second by Trustee Java to convene into closed session. Motion carried unanimously.

THE ADMINISTRATION COMMITTEE WILL CONVENE INTO CLOSED SESSION pursuant to Wis. Stats. 19.85 (1) (e) "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session."

THE ADMINISTRATION COMMITTEE WILL RECONVENE INTO OPEN SESSION pursuant to Wis. Stats. 19.85 (2). 10.

Motion by Trustee Peer, second by Trustee Java to reconvene into open session. Motion carried unanimously.

Any motions needed from closed session

No motions made.

The meeting was adjourned at 3:41 p.m.

Allison Longhenry
Deputy Clerk/Treasurer



Village of Grantsburg

Village Board of Trustees Meeting

Monday, September 15, 2025

The Board of Trustees for the Village of Grantsburg met on Monday, September 15, 2025, at 4:00 p.m. in the Village Board Room, 316 S. Brad Street, Grantsburg, Wisconsin.

Present: President Rick Lindberg, Trustee Greg Peer, Trustee Leo Janke, Trustee Hank Java, Trustee Sam Campeau, Trustee John Addison.

Others: Police Chief Jared Woody, DPW John Erickson, Deputy Clerk/Treasurer Allison Longhenry, Greg Marsten-Burnett County Sentinel, Randy Ott-Waste Management

Call to Order. President Lindberg called the Village Board meeting to order at 4:00 p.m. Clerk/Treasurer Meyer conducted roll call. The pledge of allegiance was recited.

Public Comments. No one appeared.

Correspondence. Included in the Trustee packets were the Burnett County Administration newsletter, the monthly project update report from S E H, and Golf Financials

Minutes. President Lindberg asked if there were any changes, corrections or additions to the minutes presented from the following 2025 meetings: August 11th Administration Committee; August 11th Village Board; August 13th Public Safety Committee; August 20th Special Village Board; September 10th Leisure & Rec. None were proposed. **Minutes were accepted as presented.**

Appointment to Library Board. Motion by Trustee Java, second by Trustee Addison to appoint Jamie Hartke to the Grantsburg Library Board to fill an unexpired term starting immediately and ending on 5/1/2028. Motion passed unanimously.

STAFF REPORTS

Public Works Director DPW Erickson informed the Trustees of items happening since the last board meeting including replacing one pad at the existing campground, chip sealing East and West St. George Avenue, starting fall sewer jetting, completion of Well #2 rehab, and doing the annual water tower inspections.

Police Chief Chief Woody presented his incident report and graph for August, informed the Trustees that Jerome Hoyt has accepted the job offer for full-time Police Officer with a start date

of October 4th, he is currently working part-time for the department. Chief Woody also reported school calls have started with the start of the school year.

Clerk/Treasurer C/T Meyer presented the licenses and permits report showing multiple building permits, a food truck permit, and several operator's license issued since the last meeting, the cash report showing a checking account balance of \$51,312.86 after all vouchers are paid, and a Treasury account balance of \$116,417.60. C/T Meyer also provided a budget to actual report and informed the Trustees that Matt Berg will be completing the required Wild Rice Survey (for after the Watercross harvest) for the WDNR.

Library Director Yoerg was unable to attend the meeting. The library report was included in the meeting packets.

Chamber of Commerce President Lindberg reported on the last Chamber meeting with the focus being on expanding Big Gust Days and possibly moving some events to the old jail.

COMMITTEE REPORTS

Public Safety Committee. 1) Property Maintenance. Review of properties took place. Some property owners will be sent letters with a few citations being issued.

Administration Committee. 1) Resolution 2025-02 **Motion by Trustee Peer, second by Trustee Addison to adopt Resolution 2025-02 for the issuance, sale and delivery of a \$1,180,000 General Obligation Promissory Note and award, thereof. Motion passed unanimously.**

2) Refuse and recycling proposals **Motion by Trustee Addison, second by Trustee Java to contract for refuse and recycling pickup with Waste Management of Cambridge for a 5-year term with new cans being delivered to all residential customers effective October 1, 2025. Motion passed unanimously.**

3) Homecoming Parade. The Grantsburg School's Homecoming Parade route was approved by the Administration Committee.

4) School rental contract. Discussion was held on the school's interpretation of the term "high school gymnastics program" referred to in the Community Center rental agreement. They now want to include pre-season voluntary practices in September and October as part of the "program" and leave their equipment up the additional 2 months. The Village's interpretation and intent was the WIAA high school gymnastics season which starts in November. The Committee instructed C/T Meyer to invite former AD Addison Czeck and Superintendent Josh Watt to a future meeting to discuss.

5) Industrial Park. John Richards, Grantsburg Industrial Development Corp., spoke with the Administration Committee and let them know he will be working on advertising the new Industrial Park in the hope of starting to fill some of the lots.

6) Grantoberfest request. Nicki Peterson attended the Administration Committee meeting, asking the Village to allow open containers within the closed area for Grantoberfest on October 4th. Further research is needed by Village staff; the request will be considered at the Special Village Board meeting scheduled for September 29th.

Leisure & Rec Comm. 2026 rates & rules: 1) Campground rates. **Motion by President Lindberg, second by Trustee Addison to change rates in the main campground as presented. Motion passed unanimously.**

2) Seasonal camper rules. **Motion by Trustee Java, second by Trustee Janke to approve the Seasonal Camper rules and regulations as presented. Motion passed unanimously.**

3) Pool rates. **Motion by President Lindberg, second by Trustee Addison to keep the same pool rates in 2026 as were used in 2025. Motion passed unanimously.**

Campground project. 1) Stout Construction pay request #5 Final. **Motion by Trustee Java, second by Trustee Peer to approve pay request #5 (final) from Stout Construction in the amount of \$75,081.35, pending DPW Erickson's approval. Motion passed unanimously.**

2) Change order #4. **Motion by Trustee Janke, second by Trustee Addison to approve Stout Construction's change order #4 adding \$1,350 for additional mobilization for concrete installation. Motion passed unanimously.**

3) Change order #5. **Motion by Trustee Addison, second by Trustee Java to approve Stout Construction's change order #5 subtracting \$32,000 in liquidated damages calculated at 16 days at \$2,000 per day for not completing the project on time. Motion passed unanimously.**

WWTP Market and Johnson pay requests 1 and #2. **Motion by Trustee Addison, second by Trustee Peer to approve Market & Johnson's pay requests #1 in the amount of \$94,889.63 and #2 in the amount of \$54,835.42 on the WWTP Project. Motion passed unanimously.**

Bills **Motion by Trustee Janke, second by Trustee Java to approve payment of the bills as presented:**

Checks #36589-36656	\$152,262.76
Payroll vouchers V9642-V9705	\$46,292.23
ACH/EFTPS payments	\$71,081.26
Total	<u>\$269,636.25</u>

Motion passed unanimously.

Trustee reports, concerns... Trustee Campeau informed the Board he and his family will be moving to California and so he will be resigning from the Village Board the first part of October

2025.

Adjournment The Village Board meeting was adjourned at 5:12 p.m.

Sheila Meyer
Clerk/Treasurer



Village of Grantsburg

316 Brad Street South
Grantsburg, WI 54840

Administration Committee Meeting Minutes

The Village Administration Committee met on Tuesday, September 23rd, 2025, at 2:00 p.m. in the Village Board room, 316 Brad St S, Grantsburg, WI 54840.

Present: Chairman/President Rick Lindberg
Trustee Greg Peer
Trustee Hank Java

Others: Clerk/Treasurer Sheila Meyer
Director of Public Works John Erickson
Police Chief Jared Woody
Trustee John Addison
Trustee Sam Campeau

President Lindberg called the Administration Committee Meeting to order at 2:00 p.m. The Pledge of Allegiance was recited.

2026 Budget Prep

Clerk/Treasurer Meyer reviewed current staffing structure and wages. Along with Chief Woody, DPW Erickson, and Deputy Clerk/Treasurer Longhenry reviewed requests for staffing changes and wage adjustments. Chief Woody indicated Officer Hoyt withdrew his application so the department would be advertising for a new officer. He discussed wage offerings for full-time officers and indicated it may be difficult to hire when comparing ours to area departments. As a result of increased duties and time requirements, staff requested to hire a public works administrative assistant at 20 hours per week that was previously absorbed by Deputy Clerk/Treasurer Longhenry. With increase in police administrative duties, Chief Woody requested his administrative assistant move from 24 hours per week to 40 hours. DPW Erickson requested a wage adjustment based on an area wage survey of other municipalities. Deputy Clerk/Treasurer Longhenry requested a wage adjustment once she assumes the role of Clerk/Treasurer and requested to advertise for her replacement beginning in October. The committee discussed the staffing requests and adjustments as part of 2026 budget prep. Clerk/Treasurer Meyer reviewed the budget preparation process and indicated a draft of the general fund budget would be reviewed at the upcoming October 6th committee meeting.

Discussion on open containers during festivals/events

The committee reviewed a request from Nicki Peterson and GRO to have open containers allowed during the upcoming Grantoberfest event on the closed streets during the designated event hours from 10 a.m. to 3 p.m. The committee discussed the need for potential extra enforcement if this would be allowed at other events such as Rock the Block or Watercross along with the need for liquor liability insurance from the event sponsors. Clerk/Treasurer Meyer reviewed samples of special event applications that could be used in the future for all village events. The committee

requested more time to research the process and to review the request at the upcoming Special Village Board Meeting scheduled for September 29th.

No motions made.

The meeting was adjourned at 4:33 p.m.

Allison Longhenry
Deputy Clerk/Treasurer



Village of Grantsburg

Village Board of Trustees Special Meeting

Monday, September 29, 2025

The Board of Trustees for the Village of Grantsburg met on Monday, September 29, 2025, at 4:00 p.m. at 316 S. Brad Street, Grantsburg, Wisconsin.

Present: President Rick Lindberg, Trustee Greg Peer, Trustee Hank Java, Trustee Leo Janke, Trustee Sam Campeau, Trustee John Addison

Others: DPW John Erickson, Greg Marsten-Burnett County Sentinel, Nicki Peterson-GRO

Call to Order President Lindberg called the Special Village Board meeting to order at 4:00 p.m. Clerk/Treasurer Meyer conducted roll call. The Pledge of Allegiance was recited.

Nicki Peterson-GRO: request for open container at Grantoberfest. C/T Meyer reported that the Administration Committee had reviewed some information from other municipalities and their procedures for festivals and events including the Village of Siren, Village of Clayton, City of Appleton, Grand Chute, etc. The committee liked the idea of an event application and guide like Appleton and Grand Chute. The consensus seemed to be to approve the application, allowing open containers within the closed event area, and to allow the bars located within that area to request to extend their open consumption area to include the closed event area. C/T Meyer indicated staff would work on creating a sample application and guide to be approved later in the year as there was not ample time to get this completed before Grantoberfest.

Peterson indicated she liked the idea of an application and would seek open containers for Grantoberfest, Rock the Block, and Big Gust Days. She would not be interested in this for Watercross. Peterson felt with Grantoberfest being held from 10 am to 3 pm, there should not be problems. The Trustees wondered if there was time for the bars to request extension of their open container area before Grantoberfest, which is this Saturday, October 4th. Peterson indicated she could get permission from the State of WI for the brewery and if the Board would approve any requests received from the Rendezvous, Jokers, and the Legion tonight, she would visit each bar and explain they need to request their consumption area extension by Thursday. DPW Erickson asked if anyone knew Police Chief Woody's opinion of the open containers as his opinion at the Administration Committee seemed to disagree with allowing open containers. He would need to add another officer for security if alcohol were allowed. Trustee Campeau indicated that is why he liked the application as it has a cost share for additional security or crew time or resources section. Peterson indicated if Chief Woody had a concern about the cost of additional security, he could talk with her.

Motion by Trustee Java, second by Trustee Janke to allow open containers of alcohol (plastic or cans) within the closed area of the Grantoberfest event on Saturday, October 4, 2025, from 10:00 a.m. to 3:00 p.m. with approvals for the Rendezvous, Jokers, and the Legion for extension of their consumption area, to include the event area and times, if requests are received from them by Thursday, October 2, 2025, and with proof of insurance including liquor liability coverage received from GRO. Motion passed unanimously.

Resolution 2025-03. Clerk/Treasurer Meyer presented Resolution 2025-03 for the Board to approve. The Resolution outlines the issuance and sale of up to \$4,561,573 revenue bonds for the Wastewater Treatment Plant project.

Motion by Trustee Addison, second by Trustee Java to approve Resolution 2025-03 Authorizing the Issuance and Sale of up to \$4,561,573 Stormwater and Sewer System Revenue Bonds, Series 2025A, and Providing for Other Details and Covenants with Respect Thereto. Motion passed unanimously.

The meeting was adjourned at 4:37 p.m.

Sheila Meyer
Clerk/Treasurer



Village of Grantsburg

316 Brad Street South
Grantsburg, WI 54840

Administration Committee Meeting Minutes

The Village Administration Committee met on Monday, October 6th, 2025, at 2:00 p.m.
in the Village Board room, 316 Brad St S, Grantsburg, WI 54840.

Present: Chairman/President Rick Lindberg
President Pro-Tem/Trustee Greg Peer
Trustee Hank Java

Others: Clerk/Treasurer Sheila Meyer
Director of Public Works John Erickson
Police Chief Jared Woody
Trustee John Addison
Trustee Leo Janke
Library Director Lynett Yoerg
Jerrold Featherly & Gary Charpentier – Burnett Dairy Coop
Officer Andrew Tyler

President Pro-Tem Peer called the Administration Committee Meeting to order at 2:00 p.m. The Pledge of Allegiance was recited.

Burnett Dairy Airport Land Lease

The committee discussed the contract expiring 12/31/2025 with Burnett Dairy Cooperative to spread whey on the airport land located on County Road D. The previous contract was for the past three years at a cost of \$4,000 per year. The committee discussed concerns over the previous lease period which included concerns of gopher trapping and mounds, maintenance of the access road, and the lease's ability to sublease to crop farmers. Featherly assured the Committee the gophers would be taken care of now that he was aware of the Dairy's responsibility and that he would take a look at the entrance road and have it fixed, if needed.

Motion by Trustee Java, second by Trustee Peer, to recommend the Village Board accept the lease as discussed to include a 3-year term and to include a 4% annual increase to the \$4,000 lease. Motion carried unanimously.

Featherly and Charpentier left the meeting.

2026 Budget Prep

Clerk/Treasurer Meyer provided the committee with a draft general fund budget. The draft included all requests so the committee could review and decide what needs to stay and what needs to be planned for future budget cycles. The committee discussed capital items and reviewed significant changes in revenues and expenses from the current cycle. The committee

scheduled to meet again on Wednesday, October 8, 2025, for further review of the budget to allow staff to get more concrete numbers on outstanding items.

No motions made.

Trustee Janke and Chief Woody left the meeting.

Motion by Trustee Java, second by Trustee Peer to convene into closed session. Motion carried unanimously.

THE ADMINISTRATION COMMITTEE WILL CONVENE INTO CLOSED SESSION to conduct an exit interview with a former Police Officer and discuss on reimbursement question pursuant to Wis. Stats. 19.85 (1) (c) “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility.”

President Lindberg and Officer Tyler joined the meeting during closed session.

THE ADMINISTRATION COMMITTEE WILL RECONVENE INTO OPEN SESSION pursuant to Wis. Stats. 19.85 (2).

Motion by Trustee Java, second by Trustee Peer to reconvene into open session. Motion carried unanimously.

The meeting was adjourned at 5:12 p.m.

Allison Longhenry
Deputy Clerk/Treasurer



Village of Grantsburg

316 Brad Street South
Grantsburg, WI 54840

Public Safety Committee Meeting Minutes

The Village Public Safety Committee met on Wednesday, October 8th, 2025, at 9:00 a.m.
in the Village Board room, 316 Brad St S, Grantsburg, WI 54840.

Present: Chairman/Trustee Greg Peer
Trustee John Addison
Trustee Sam Campeau

Others: Chief Jared Woody
Clerk/Treasurer Meyer
Police Administrative Assistant Larissa Lee

Chairman Peer called the Public Safety Committee Meeting to order at 9:02 a.m. The Pledge of Allegiance was recited.

Property Maintenance questions and review

Chief Woody discussed the plan for this to be the final meeting until spring, as the winter season begins, it is difficult for many of these violations to be fixed. He reviewed a few ongoing property issues regarding living in campers/buses, etc. that would have continued review throughout the year as those are not affected by the weather. The committee reviewed photos of 13 properties. During discussion, some properties were tabled for spring 2026, three-five citations were planned to be issued if property owners did not provide solid plan for fixing violations, and a couple follow up letters will be issued.

Trustee Campeau left the meeting at 9:45 a.m.

The committee discussed abandoned properties ordinance to help with the increase in vacant homes and businesses in the village and resulting violations.

No motions were made at this meeting.

The committee set the next Public Safety Committee meeting for Thursday, November 13th, 2025, at 9:00 a.m.

The meeting was adjourned at 10 a.m.

Allison Longhenry
Deputy Clerk/Treasurer



Village of Grantsburg

316 Brad Street South
Grantsburg, WI 54840

Administration Committee Meeting Minutes

The Village Administration Committee met on Wednesday, October 8th, 2025, at 10:00 a.m. in the Village Board room, 316 Brad St S, Grantsburg, WI 54840.

Present: Chairman/President Rick Lindberg
Trustee Greg Peer
Trustee Hank Java

Others: Clerk/Treasurer Sheila Meyer
Director of Public Works John Erickson
Police Chief Jared Woody
Trustee John Addison
Library Director Lynett Yoerg

President Lindberg called the Administration Committee Meeting to order at 10:03 a.m. The Pledge of Allegiance was recited.

2026 Budget Prep

Clerk/Treasurer Meyer reviewed the draft general fund budget. The draft included capital items for police squad, village office renovations for security door and bathroom doors, street projects, and IT equipment replacements. Meyer reviewed the various state aid and tax levy changes over the past 15 years indicating the Village's revenues used to be comprised of around 80% from state sources and village taxes, compared to now totaling around 68%. The committee continued to review the budget.

No motions made.

The meeting was adjourned at 11:24 a.m.

Allison Longhenry
Deputy Clerk/Treasurer

VILLAGE OF GRANTSBURG ASSESSOR MAINTENANCE CONTRACT FOR 2026, 2027, and 2028

THIS AGREEMENT by and between BOWMAR APPRAISAL INC., a company hereinafter called the “Appraiser” and the VILLAGE OF GRANTSBURG, BURNETT COUNTY, WISCONSIN hereinafter called the “Village”.

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

ARTICLE I

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

1. The Appraiser shall assess all new construction improvements, all properties which the buildings have been destroyed or moved, and all properties which the original parcel has been split into two or more parcels.
2. On all properties in which ownership splits have occurred for that year, new annexations, new property record cards will be created.
3. All forms to be completed for the Department of Revenue by the Assessor will be completed by the Appraiser for the Municipality.
4. The Appraiser will send change of value notices to real estate property owners in which a change in their assessed value. These property owners will be given the opportunity to discuss their assessed values with the Appraiser on at Open Book prior to the Board of Review.
5. The Appraiser agrees to hold an Open Book session at least one day during the year.
6. The Appraiser at his discretion will field check properties in which there appears to be a question concerning the assessed value of the property.
7. The Appraiser shall be responsible for the completion of the Real Estate Assessment Roll.
8. The Appraiser will attend all meetings of the Board of Review to explain and defend under oath in regard to such values. In the event of appeal to the courts, it is agreed that the Appraiser shall be available to furnish testimony in defense of the assessed values.
9. All office supplies, stamps and telephone calls made by the Appraiser shall be paid for by the Appraiser.
10. The Appraiser shall maintain Workmen’s Compensation and Public Liability Insurance on his staff.
11. The Appraiser will utilize Market Drive CAMA Software for assessment purposes.

12. The appraiser will use the Cost, Market, and Income Approaches to value all properties where applicable. Following guidelines set forth by the State of Wisconsin in the Wisconsin Property Assessment Manual.
13. The Appraiser will maintain a phone number for the community to contact the assessor Monday through Friday throughout the year. All phone calls, emails, or faxes will be answered in a timely manner.

ARTICLE II

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

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

ARTICLE III

COMPENSATION: The Municipality shall pay the Appraiser for the performance of this contract the amount of TWENTY-FIVE THOUSAND TWO HUNDRED DOLLARS (\$25,200) in the following yearly amounts:

2026 - \$8,200

2027 - \$8,400

2028 - \$8,600

The method of payment shall be quarterly invoices for services and expenses incurred during the previous quarter. Payment may also be billed based on compilation of work agreed upon by the Village and the Assessor. The Municipality shall make payments no later than 30 days after receiving an invoice.

IN WITNESS WHEREOF, the parties hereto have set their hands this _____ day of _____, 2025.

VILLAGE OF GRANTSBURG, WISCONSIN

APPROVED BY:

VILLAGE OF GRANTSBURG

BY _____ AS OF _____

APPRAISER

Michael S Kochaver

10-6-2025

WITNESS

BY _____ AS OF _____

Public Works Report October 13th,2025

Streets: We are currently doing a Fall sweep of the streets. Roughly 6-10 tons of sand and debris will be swept from the streets.

Johnson and James project is pretty much complete, road is paved, utility adjustment were made, and line painting is done. Final walkthrough will be on the 15th.

A few of the streetlights are currently not working, we had a hydrant and a streetlight pole struck by vehicle, the hydrant has been repaired, but we are currently waiting for electricians for the streetlight.

Wastewater: Excavation has begun at the treatment plant. Footings are being formed for the building, crews continue to work at the new site for the lift station installing sheet piling and excavating the site. Once the campers are gone (Oct 20th) crews will be working in a broader area.

Water: Hydrant flushing has been started throughout the distribution system. 166 total hydrants for approx. 5 to 8 minutes each.

We had a water service lateral line break on Anderson St near Oak St on Oct 1st. This was repaired by our crew.

Director of Public Works

John Erickson



Grantsburg Police Department

Law Total Incident Report, by Nature of Incident

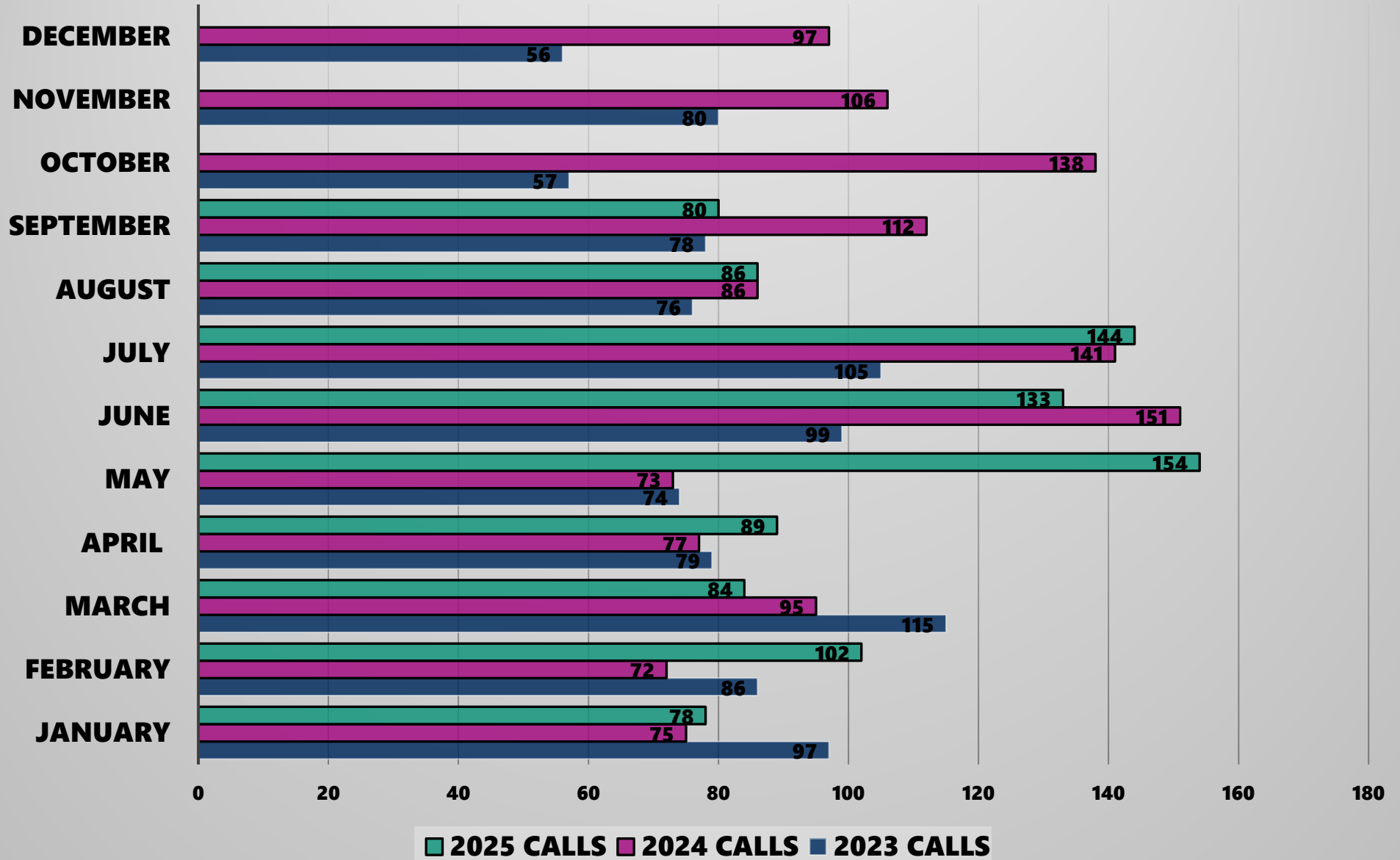
<u>Nature of Incident</u>	<u>Total Incidents</u>
911 Hang Up	2
Accident Personal Injury	1
Warrant/Prob/Arrest	4
Agency Assistance	12
Assist Citizen	4
Erratic Driver	5
Fraud	1
Harassment	2
Juvenile Problem - School	2
Helicopter Security	1
Lost Property	2
Medical Emergency	8
Ordinance Violation	14
Door Check	3
Suspicious Person, Circumstnce	8
Traffic Stop	8
Welfare-Abuse-Neglect	3

Total reported: 80

Report Includes:

All dates between `00:00:00 09/01/25` and `23:59:59 09/30/25`, All agencies matching `GPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

GRANTSBURG POLICE DEPARTMENT CALLS FOR SERVICE





Chief of Police
Jared Woody

Grantsburg Police Department

316 South Brad Street
Grantsburg, Wisconsin 54840
715-463-2405 Phone
715-463-5555 Fax
police@villageofgrantsburg.gov

2025 NNO BUDGET

VILLAGE FUND: \$2,000.00

FIRE DEPARTMENT FUND: \$2,000.00

BUSINESS	SERVICE	AMOUNT
Daeffler's	Brats/Potato Salad	\$746.09
KJ's Fresh Market	Food	\$ 389.91
Sam West	Face Painting	\$350.00
Kar Jacker's	DJ	\$100.00
Get-it-Done Rentals	Bouncy Houses	\$550.00
Webstaurant	Plastic Silverware	\$55.89
VistaPrint	NNO Banner	\$118.77
Sam's Club	Food, Supplies	\$250.05
Wal-Mart	Drawing Prizes	\$38.66
Larissa Lee Reimburse	Drawing Prizes	\$229.41
Larissa Lee Reimburse	Supplies	\$12.00
Amazon	Supplies	\$44.06
Amazon	Prizes/Supplies	\$96.45
Amazon	Inflatable Game	\$99.00
TOTAL 2025 EXPENSES: \$ 3,080.29		

Village of Grantsburg Clerk/Treasurer Report

License & Permits Issued

October 13, 2025

Building Permits

25-28 Wanda Graham, 639 N Nelson St – fence

25-29 Dan Norman, 211 E Crex Ave – shed

25-30 JGI Property – 205 W Madison Ave – storage container

25-31 Rick Lindberg – 512 N Pine St - windows

License Extensions – for open containers in event area

Hummer's Rendezvous – Grantoberfest 10/4/2025 10 a.m. – 3 p.m.

Joker's Bar & Fun Alley – Grantoberfest 10/4/2025 10 a.m. – 3 p.m.

Foxhole – Grantoberfest 10/4/2025 10 a.m. – 3 p.m.

Operator Licenses

25-74 Siara Goepfert – Lucky Seven General Store

VILLAGE OF GRANTSBURG

GENERAL CHECKING ACCOUNT

BALANCE	9/15/2025		\$51,312.86
Transfer from Treasury Acct		+	\$150,000.00
RECEIPTS	9/15-9/30/2025	+	\$172,103.71
CHECKS PD	9/15-9/30/2025	-	\$315,550.66
CHECKS #36657-	\$253,169.72		
PAYROLL V9706-	\$19,224.86		
ACH/EFTPS	\$43,156.08		
CHECKING ACCT BALANCE	9/30/2025		<u>\$57,865.91</u>
Transfer from Treasury Acct		+	\$150,000.00
RECEIPTS	10/1-10/13/2025	+	\$58,968.58
CHECKS PD	10/1-10/13/2025	-	\$76,194.10
CHECKS #36663-36666	\$8,509.69		
PAYROLL V9727-V9745	\$18,711.30		
ACH/EFTPS	\$48,973.11		
CHECKING ACCT BALANCE	10/13/2025		<u>\$190,640.39</u>
VOUCHERS TO APPROVE	10/13/2025		<u>\$120,131.80</u>
CHECKING ACCT BALANCE	10/13/2025		<u><u>\$70,508.59</u></u>
Treasury Account Balance	10/13/2025		<u><u>\$1,058,190.17</u></u>

3.Directors Report:

Programming:

September programming recap:

- Knitting group- 3
- Adult D & D- 11
- Tuesday book club-10
- Stacey's book club- 2
- Wee Play-71
- Storytime-43
- National Coffee Day- 16
- Strategy Games-15

October Programming:

- Strategy Games, Readers Roundtable, Nerd Night, GeoGuessr
- Pumpkin Decorating Contest

Past 12 Months - Checkouts



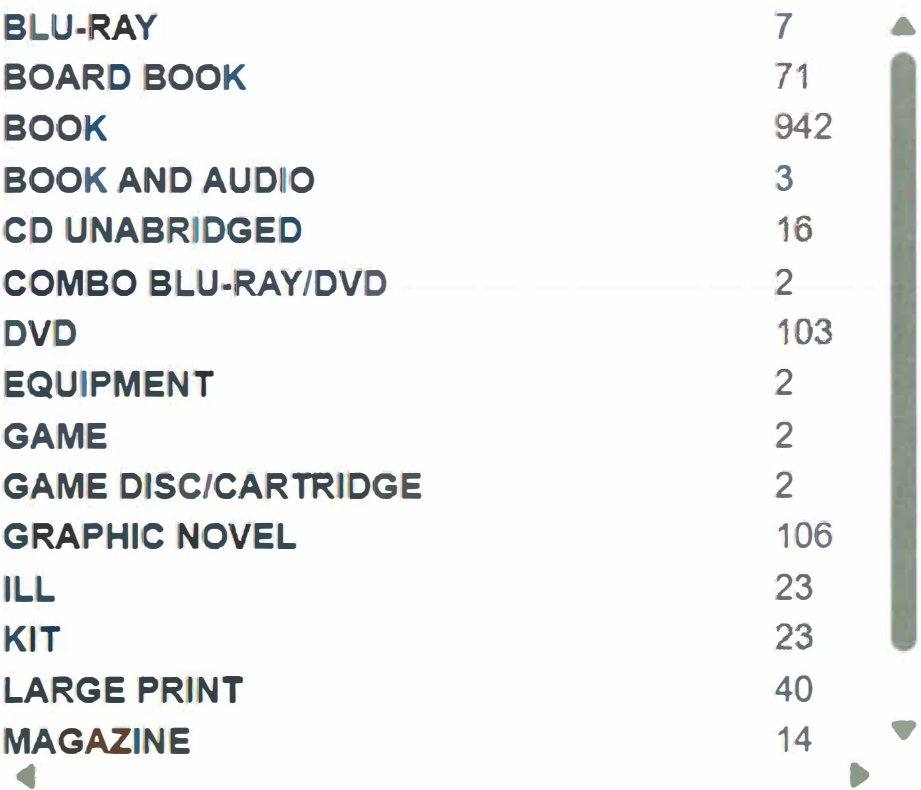
Checkouts by Act 150 Location

BUR *Grantsburg Village*	233	▲
BUR Anderson Town	104	
BUR Daniels Town	81	
BUR Grantsburg Town	308	
BUR Meenon Town	15	
BUR Oakland Town	19	
BUR Sand Lake Town	3	
BUR Siren Town	24	
BUR Siren Village	3	
BUR Trade Lake Town	173	
BUR West Marshland Town	158	
BUR Wood River Town	109	
ILL-Wisconsin	8	
SAW *Hayward City*	1	
VIL *Phelps Town*	1	▼

Overdrive by Type

Audiobook	423	▲
Ebook	244	
Magazine	33	

Checkouts by format



September 2025

Checkouts by format

BLU-RAY	7	▲
BOARD BOOK	35	
BOOK	787	
BOOK AND AUDIO	1	
CD UNABRIDGED	23	
COMBO BLU-RAY/DVD	2	
DVD	158	
EQUIPMENT	46	
GRAPHIC NOVEL	77	
ILL	22	
KIT	11	
LARGE PRINT	28	
MAGAZINE	11	
MISC.	1	▼

September 2024

AGREEMENT

THIS AGREEMENT, made and entered into this 13th day of October 2025 by and between

VILLAGE OF GRANTSBURG,

Party of the first part,

And

BURNETT DAIRY COOPERATIVE, of 11631 State Road 70, Grantsburg, Wisconsin 54840,

Party of the second part,

That in consideration of the mutual agreements herein contained the parties hereto agree as follows:

1. That the party of the first part is the owner of that parcel known as the Airport property and described as:

The Northwest Quarter and the West Half of the Northeast Quarter, Section 12, Township 38 North, Range 19 West, Burnett County, Wisconsin except for that portion of said parcel used in conjunction with the operation of the Grantsburg Airport.

2. That the parties hereto agree that the party of the second part shall lease said parcel from the party of the first part for a period of 3 years commencing on Jan 1st, 2026 and continuing until December 31st, 2028.
3. That the party of the second part shall pay annual rent to the party of the first part as set by the party of the first part and that for the first year of the lease said annual rent shall be \$4,160.00; for the second year of the lease said annual rent shall be \$4,326.40; and for the third year of the lease said annual rent shall be \$4,499.46. Said rents shall be due by January 1st of each year of the lease.
4. That the party of the first part reserves the right to place restrictions on the use of the parcel heretofore described for the purposes of ensuring airport and aircraft safety and the party of the second part agrees to abide by all restrictions set by the party of the first part during the term of this Agreement.
5. The party of the second part has the right to sublease the fields and control what is planted on described property so that it doesn't interfere with the use designated by the party of the second part. Described property shall be planted into a grass/alfalfa crop that allows for access by the party of the second part for its designated use.

6. That the party of the second part shall stay off the airport main driveway entrance and off all blacktop surfaces at the airport with heavy trucks and large equipment.
7. The party of the second part agrees to provide all labor, materials, and poison to exterminate the gophers at the Grantsburg Airport.
8. That the party of the second part shall have the right to retain payment from governmental agricultural programs for the above-described parcel.
9. That the party of the second part shall indemnify and save harmless the party of the first part from and against any and all loss, cost (including attorney fees), damages, expense and liability (including statutory liability and liability under workmen's compensation laws) in connection with claims for damages as a result of injury or death of any person or property damage to any property sustained by the party of the second part and all other persons which arise from or in any manner grow out of any act or neglect on or about the occupied premises by the party of the second part, or their volunteers, customers and invitees
10. The party of the second part shall during the entire term hereof, keep in full force and effect a general liability insurance policy with respect to the occupied premises, and the business operated by the party of the second part. In which liability limits shall not be less than \$1,000,000 per occurrence. The party of the first part shall be included as an additional insured and provided with a certificate of insurance providing those thirty (30) days notification is given in the event of cancellation.
11. That either party hereto shall have the right to cancel this agreement by notifying the other party in writing with 60 days' notice.

IN WITNESS WHEREOF, that the parties have hereunto set their hands and seals on this day and year first above written.

VILLAGE OF GRANTSBURG

BURNETT DAIRY COOPERATIVE

_____, Date: _____
Rick Lindberg, President

_____, Date: _____
Matt Winsand, CEO
Burnett Dairy Cooperative

_____, Date: _____
Sheila Meyer, Clerk/Treasurer

	A	B	C	D	E	F	G	H	I
1	VILLAGE OF GRANTSBURG - 2026 GENERAL FUND BUDGET - DRAFT								
2									
3	ACCOUNT:	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Estimated Year-end	2026 Proposed Budget		Description
4	REVENUES:								
5									Requests
6	TAX COLLECTIONS								
7	General Property Tax	\$464,802.06	\$475,060.08	\$479,176.90	\$483,260.53	\$488,924.00	\$493,582		allowable levy calculated by State
8							\$42,000		additional for new debt service
9	Tax from Utilities	\$54,195.00	\$54,195.00	\$54,195.00	\$54,195.00	\$54,195.00	\$54,195		Water pays Gen'l as tax
10	PILOT/Village Housing Auth.	\$3,869.44	\$4,051.20	\$4,105.28	\$4,205.37	\$4,404.75	\$4,200		payment in lieu of tax
11	PILOT/County Housing Auth.	\$1,293.43	\$1,341.52	\$1,429.48	\$1,445.88	\$1,823.69	\$1,800		payment in lieu of tax
12	PILOT/Courtyard Square Apts.	\$1,500.00	\$1,500.00	\$1,500.00	\$3,650.60	\$2,000.00	\$2,000		payment in lieu of tax
13	PILOT/GHI-Big Gust Terrace	\$8,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400		payment in lieu of tax
14	Interest/Payment on Taxes	\$9,255.64	\$323.04	\$82.91	\$793.00	\$104.43	\$18		PP tax int./assessor errors
15	TAX COLLECTIONS	\$543,315.57	\$538,870.84	\$542,889.57	\$549,950.38	\$553,851.87	\$600,195		
16									
17	INTERGOV REVENUE								
18	State Shared Revenue	\$432,255.37	\$429,709.09	\$428,404.24	\$506,538.04	\$515,744.26	\$527,904		
19	Fire Insurance Tax	\$3,256.03	\$3,487.32	\$3,848.16	\$4,376.22	\$5,173.64	\$4,500		turned over to Fire Department
20	State Grants - Law Enforcement	\$800.00	\$1,898.00	\$7,824.22	\$7,880.65	\$800.00	\$800		training reimb.
21	State Grants - Local Streets	\$99,809.48	\$91,850.14	\$90,711.70	\$92,709.31	\$91,090.35	\$87,561		highway aid
22	State Grants - LRIP Grant	\$5,773.16	\$0.00	\$0.00	\$6,331.88	\$0.00	\$0		local road improvement program
23	State Grant - Misc.	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0		
24	Payment for Municipal Services	\$4,342.26	\$5,298.76	\$4,954.54	\$6,155.62	\$4,550.56	\$5,000		for WI DNR owned properties
25	PILOT - WI DNR	\$418.59	\$640.63	\$640.63	\$640.63	\$640.63	\$641		pyrmt in lieu of tax on DNR owned land
26	State Grant - Election Aid	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0		
27	State Payment - Computer Aid	\$3,533.67	\$3,533.67	\$3,533.67	\$3,533.67	\$3,533.67	\$3,534		Aid for computers exempted from PP taxes
28	State Payment - PP Aid	\$0.00	\$1,404.16	\$1,191.52	\$1,191.52	\$11,657.26	\$11,445		Aid for PP tax eliminated
29	INTERGOV REVENUE	\$550,188.56	\$537,821.77	\$542,308.68	\$656,857.54	\$633,190.37	\$641,384		
30									
31	LICENSE								
32	Business Licenses	\$885.00	\$1,185.00	\$1,610.00	\$800.00	\$950.00	\$900		pawn broker, food trucks
33	Liquor & Beverage License	\$7,495.00	\$6,775.00	\$16,860.00	\$6,882.00	\$16,560.00	\$6,700		
34	Operator's License	\$2,340.00	\$1,690.00	\$4,345.00	\$3,330.00	\$4,175.00	\$4,200		bartender license
35	Cigarette License	\$800.00	\$825.00	\$947.00	\$933.32	\$800.00	\$800		
36	Dog License	\$770.95	\$1,026.99	\$1,263.80	\$1,281.29	\$1,375.59	\$1,375		
37	Building Permit	\$953.00	\$1,759.50	\$28,507.00	\$3,380.05	\$3,720.00	\$3,500		
38	Zoning Permits & Fees	\$625.00	\$995.00	\$3,300.00	\$1,336.00	\$420.00	\$700		conditional use/variances, zoning chgs
39	LICENSE	\$13,868.95	\$14,256.49	\$56,832.80	\$17,942.66	\$28,000.59	\$18,175		
40									
41	FINES & PENALTY								
42	Law & Ordinance Violations	\$3,772.12	\$3,632.05	\$2,437.26	\$4,379.54	\$3,055.82	\$3,000		Village portion of citations
43	Settlement for Property Damage	\$0.00	\$0.00	\$100.00	\$200.00	\$20.00	\$0		
44	FINES & PENALTY	\$3,772.12	\$3,632.05	\$2,537.26	\$4,579.54	\$3,075.82	\$3,000		
45									
46	SERVICE CHARGES								
47	Gen'l Gov't Misc.	\$2,011.97	\$1,156.46	\$1,580.01	\$2,133.23	\$1,890.00	\$2,000		assmnt searches, publication fees
48	Police Misc.	\$120.00	\$181.00	\$370.00	\$145.00	\$260.00	\$300		reports
49	Streets	\$3,720.22	\$665.08	\$836.60	\$1,270.40	\$705.00	\$700		misc. reimbursement
50									

	A	B	C	D	E	F	G	H	I
51	ACCOUNT:	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Estimated Year-end	2026 Proposed Budget		Description
52	Airport	\$4,016.17	\$7,581.17	\$6,805.13	\$6,883.98	\$6,931.02	\$7,091		hangar leases, Dairy-land rent \$4000
53	Trash Collection	\$114,704.41	\$120,800.12	\$134,883.84	\$138,111.71	\$141,553.46	\$144,472		collected from RE customers
54	Recycling	\$137.00	\$160.50	\$45.50	\$104.25	\$225.00	\$200		
55	Cemetery	\$18,827.94	\$446.34	\$1,525.00	\$3,825.00	\$3,766.00	\$3,700		lot sales, Veterans lot care
56			\$10,000.00	\$0.00			\$17,000		transfer from Cemetery CD
57	Campground	\$77,727.86	\$70,641.28	\$85,013.51	\$79,839.36	\$82,096.09	\$161,400		camping fees
58	Swimming Pool	\$29,309.43	\$28,274.26	\$23,277.33	\$26,271.01	\$29,092.71	\$27,880		memb, daily, school rent for lessons
59				\$0.00	\$0.00	\$25,000.00	\$25,000		Pool school district addt'l tax
60					\$0.00	\$860.00	\$0		Pool donations - misc.
61				\$0.00	\$0.00	\$1,843.00	\$35,901		Pool fundraising \$ from VIP
62	SERVICE CHARGES	\$250,575.00	\$239,906.21	\$254,336.92	\$258,583.94	\$294,222.28	\$425,644		
63									
64	MISC. REVENUE								
65	Interest	\$1,714.40	\$11,871.78	\$22,800.84	\$25,585.88	\$20,000.00	\$25,500		interest on investment acct
66	Interest-Special Assessments	\$2,245.75	\$3,667.32	\$2,342.98	\$1,926.69	\$1,200.00	\$1,000		interest on assessments to taxroll
67	Rent	\$8,698.00	\$4,116.00	\$8,751.00	\$9,521.00	\$14,796.00	\$18,000		food shelf, school, comm ctr
68	Sale of Village Property	\$10,000.00	\$0.00	\$0.00	\$500.00	\$14,560.00	\$10,000		sale of squad if new one purchased
69	Insurance Recoveries/Police	\$0.00	\$5,331.51	\$1,974.22	\$0.00	\$3,116.00	\$0		
70	Insurance Recoveries/Other	\$0.00	\$124,052.92	\$0.00	\$568.20	\$0.00	\$0		
71	Donations/Contributions	\$124,163.71	\$69,199.88	\$81,417.74	\$154,721.67	\$110,540.00	\$25,200		Recycling attd, League, Wtrx, Fire NNO
72	Other Misc. Revenues	\$3,573.00	\$3,656.32	\$3,520.48	\$1,494.31	\$1,027.00	\$0		insurance dividend
73	MISC. REVENUE	\$150,394.86	\$221,895.73	\$120,807.26	\$194,317.75	\$165,239.00	\$79,700		
74									
75	OTHER FINANCING SOURCES								
76	Long Term Loans	\$0.00	\$0.00	\$245,525.00	\$0.00	\$117,586.00	\$0		
77						\$239,194.00			Hold for STFL payoff 1/2/2026
78	Capital Leases	\$0.00	\$5,296.87	\$0.00	\$0.00	\$0.00	\$0		copier lease
79	OTHER FINANCING SOURCES	\$0.00	\$5,296.87	\$245,525.00	\$0.00	\$356,780.00	\$0		
80									
81	TOTAL REVENUES	\$1,512,115.06	\$1,561,679.96	\$1,765,237.49	\$1,682,231.81	\$2,034,359.93	\$1,768,098		
82									

	A	B	C	D	E	F	G	H	I
83	ACCOUNT:	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Estimated Year-end	2026 Proposed Budget		Description
84	EXPENDITURES:							*	all % are shared with w/s/st w
85	GENERAL GOVERNMENT								
86	Legislative wages & taxes	\$5,222.10	\$3,662.24	\$4,382.41	\$4,011.03	\$4,273.00	\$4,273	*	% village board
87	Legislative gen'l operations	\$1,865.52	\$2,930.61	\$3,049.87	\$1,390.63	\$1,725.61	\$1,500		dues, memberships, conf
88									
89	Legal Services	\$8,788.50	\$5,446.92	\$2,146.10	\$6,366.00	\$35,000.00	\$12,000		police, misc legal
90	Legal - Code of Ordinances	\$1,380.95	\$5,374.33	\$4,968.25	\$2,145.00	\$2,187.66	\$3,000		code updates/amendments
91									
92	General Administration	\$3,933.80	\$7,034.35	\$7,922.15	\$9,740.90	\$7,700.00	\$7,700	*	% office supplies
93									
94	President wages & taxes	\$1,995.80	\$1,572.78	\$1,673.96	\$1,976.45	\$1,976.00	\$1,976	*	% president
95	President gen'l operations	\$2,277.45	\$269.41	\$42.00	\$524.50	\$58.42	\$500		conferences, telephone, cards
96									
97	Clerk wages & taxes	\$36,585.33	\$37,275.69	\$41,370.64	\$44,805.40	\$47,224.00	\$45,608	*	% of Allison, Sheila & new Dep C/T
98	Clerk insurance, WRS	\$12,629.81	\$12,426.40	\$12,331.63	\$10,832.51	\$14,766.00	\$14,150	*	% ins, HSA, retirement
99	Clerk gen'l operations	\$2,162.33	\$1,071.43	\$771.32	\$657.95	\$1,600.00	\$500		training, supplies
100	Clerk publications	\$2,199.34	\$2,227.17	\$3,455.40	\$2,889.49	\$3,000.00	\$3,000		minutes, license, CUP,
101									
102	Election gen'l operations	\$2,973.52	\$9,251.74	\$7,087.55	\$6,168.70	\$2,674.01	\$6,455		workers, notices, meals, machine
103									
104	ENGINEERING	\$0.00	\$0.00	\$216.94	\$4,276.59	\$0.00	\$0.00		
105	IT Services	\$3,012.37	\$5,811.63	\$15,358.15	\$14,755.86	\$18,346.25	\$17,526	*	% of IT services
106							\$3,250	*	% C/T computer & main equipment
107									
108	Treasurer wages & taxes	\$37,139.81	\$26,957.28	\$28,504.74	\$31,669.55	\$32,977.00	\$45,608	*	% of Allison, Sheila & new Dep C/T
109	Treasurer insurance, WRS	\$12,664.42	\$9,597.47	\$9,172.16	\$7,132.69	\$9,693.00	\$14,150	*	% ins, HSA, retirement
110	Treasurer audit services	\$9,676.00	\$8,642.00	\$4,630.00	\$9,830.00	\$6,800.00	\$6,800	*	auditor
111	Treasurer gen'l operations	\$70.16	\$289.04	\$1,967.99	\$84.39	\$500.00	\$500		training, supplies
112									
113	Assessor's Service/ gen'l op.	\$7,300.00	\$7,798.09	\$16,044.85	\$16,120.21	\$16,022.14	\$8,550		assessor-revalue, mfg assmt
114									
115	V. Office Bldg Crew wages/taxes	\$6,448.72	\$7,162.19	\$7,434.01	\$7,076.59	\$8,178.00	\$7,212		crew wages & taxes
116	VO Bldg crew insurance, WRS	\$798.78	\$3,618.52	\$457.73	\$620.37	\$2,702.00	\$1,770		crew ins, HSA, retirement
117	V. Office Bldg general operations	\$8,602.01	\$4,454.20	\$6,706.50	\$11,421.83	\$17,500.00	\$9,570		supplies, rugs, fire alarms
118	V. Office Bldg utilities	\$8,631.41	\$9,104.14	\$8,969.54	\$7,727.68	\$9,789.69	\$9,850		heat, electric, phones, w/s
119	V. Office outlay	\$0.00	\$80,000.00	\$11,403.00	\$0.00	\$0.00	\$1,770		doors for north bathrooms
120									
121	Uncoll A/R, Tax Refunds	\$16,398.53	\$44.36	\$30,079.50	\$0.00	\$0.00	\$0		
122	Insurance Prop,liab, w/c, vehicles	\$50,550.39	\$45,551.05	\$45,732.71	\$40,406.57	\$39,630.90	\$41,612	*	% of insurance
123	Other Gen'l Gov't	\$2,390.00	\$7,543.90	\$3,343.98	\$3,027.55	\$3,024.00	\$3,200	*	% software support, hams, etc
124	GENERAL GOVERNMENT	\$245,697.05	\$305,116.94	\$279,223.08	\$245,658.44	\$287,347.68	\$272,030		
125									
126	PUBLIC SAFETY								
127	Police Full-time wages & taxes	\$185,652.37	\$216,030.38	\$137,113.15	\$190,155.05	\$194,285.10	\$232,756		3 full-time wages & taxes
128	Police Part-time wages/taxes	\$21,341.61	\$10,226.84	\$720.72	\$1,538.46	\$5,502.00	\$11,530		part-time officers/ordinance officer
129	Police Admin Asst wages/taxes	\$22,023.31	\$28,167.70	\$27,106.87	\$27,944.22	\$28,817.90	\$55,978		Larissa
130	Police FT & AA insurance, WRS	\$69,991.04	\$67,872.87	\$60,306.28	\$71,116.04	\$65,050.00	\$121,844		3 f-t officers, Admin Asst
131	Police gen'l op, uniforms, phone	\$16,205.40	\$24,418.42	\$38,318.91	\$24,622.43	\$19,995.00	\$20,025		

	A	B	C	D	E	F	G	H	I
132	ACCOUNT:	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Estimated Year-end	2026 Proposed Budget		Description
133	Police - National Night Out	\$2,000.00	\$2,000.00	\$3,528.46	\$3,286.25	\$3,080.00	\$2,000		
134	Police training	\$1,318.39	\$3,485.80	\$5,941.03	\$7,015.24	\$6,600.00	\$6,500		
135	Police Squad maint & gas	\$9,539.55	\$19,682.60	\$13,607.67	\$17,312.74	\$11,444.00	\$13,000		
136	Police Outlay	\$0.00	\$20,078.14	\$8,434.30	\$63,829.54	\$0.00	\$28,600		New squad & equipment payment
137							\$3,518		replace radio in 2019 RAM
138							\$3,250		add transaction window - Larissa
139							\$2,000		new officer body armour & carrier
140							\$1,900		mobile data hot spots in squads
141	Fire Protection general operations	\$3,256.03	\$3,487.32	\$3,848.16	\$4,376.22	\$5,173.64	\$4,500		payment to Fire Department
142	Fire Protection Levy	\$57,231.08	\$58,068.20	\$56,184.20	\$53,835.12	\$56,461.16	\$58,136		operations and building loan
143									
144	Ambulance Levy	\$79,005.59	\$78,729.22	\$78,400.86	\$82,312.06	\$86,568.22	\$90,897		up 5% per year
145									
146	Other Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0		
147	PUBLIC SAFETY	\$467,564.37	\$532,247.49	\$433,510.61	\$547,343.37	\$482,977.02	\$656,434		
148									
149	PUBLIC WORKS								
150	Street Admin wages & taxes	\$1,428.91	\$2,059.39	\$1,854.11	\$2,213.35	\$855.00	\$2,670	*	% PW assistant
151	Street Admin insurance, WRS	\$87.54	\$394.34	\$118.70	\$142.04	\$248.00	\$0	*	% PW assistant
152	Street Admin general operations	\$2,128.69	\$1,247.14	\$1,487.24	\$1,633.54	\$1,169.36	\$1,300	*	% mapping software
153							\$750	*	% of computer for PW Asst
154									
155	Streets, garage, mach wages/taxes	\$48,306.51	\$37,853.03	\$53,915.35	\$67,619.31	\$93,060.00	\$66,810	*	% crew wages & taxes
156	Streets, garage, mach ins., WRS	\$34,261.66	\$22,502.23	\$15,698.08	\$21,457.05	\$35,588.00	\$16,392	*	% crew ins, HSA, retirement
157	Street general operations	\$16,235.14	\$25,018.96	\$21,868.80	\$18,160.24	\$20,000.00	\$18,000		blacktop for patching, cellphones, misc
158							\$2,000		street line paint
159									
160	Garage general operations	\$4,357.40	\$2,732.03	\$9,848.71	\$6,169.32	\$15,475.05	\$6,000		supplies, uniforms, tools
161	Garage utilities	\$10,959.73	\$11,782.01	\$10,791.44	\$8,118.37	\$10,088.76	\$10,600		electricity, heat, phones
162									
163	Machinery general operations	\$2,610.78	\$2,672.39	\$4,518.06	\$9,810.85	\$5,500.00	\$5,500		maintenance
164	Machinery gas & oil	\$7,900.66	\$16,853.24	\$18,197.66	\$12,304.80	\$11,500.00	\$11,500		
165	Machinery repairs	\$1,396.60	\$0.00	\$0.00	\$2,856.30	\$1,700.00	\$1,750		
166	Machinery outlay	\$97,096.66	\$3,735.57	\$24,678.00	\$15,757.60	\$40,103.50	\$0		
167									
168	2023 Harrison Ave (Oak to Park)			\$43,278.21	\$0.00	\$0.00	\$0		
169	2024 Centennial		\$7,237.26	\$44.75	\$0.00	\$0.00	\$0		
170	2024 Summit Ave				\$45,216.00	\$0.00	\$0		
171	2024 N. Park Street				\$25,489.00	\$0.00	\$0		
172	2026 Robert Street						\$4,272		pave by Family \$ / Swedberg Taylor
173	2026 Anderson Ave/Oak to W. Harrison						\$44,848		Pulverize & repave
174	2026 Anderson Ave/Oak to E. Harrison								Pulverize & repave \$38,754.81
175									
176	Snow & Ice wages, taxes	\$22,028.34	\$24,892.21	\$29,491.91	\$12,953.55	\$15,298.30	\$22,270		crew wages & taxes
177	Snow & Ice insurance, WRS	\$4,166.19	\$10,948.13	\$8,845.53	\$1,033.92	\$990.45	\$5,464		
178	Snow & Ice general operations	\$12,113.45	\$9,194.39	\$12,588.57	\$1,291.97	\$5,500.00	\$6,000		salt/sand, misc repairs
179	Snow & Ice machinery maint, gas	\$24,645.29	\$15,890.29	\$20,173.88	\$11,194.21	\$8,158.00	\$9,000		
180									
181	Crack/Chip/Fog Sealing gen'l op	\$0.00	\$5,721.85	\$0.00	\$0.00	\$40,900.00	\$0		

	A	B	C	D	E	F	G	H	I
182	ACCOUNT:	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Estimated Year-end	2026 Proposed Budget		Description
183	Street Lights electricity	\$22,796.11	\$24,072.37	\$24,783.13	\$20,543.05	\$23,000.00	\$24,000		
184	Street Lights maint & repairs	\$282.13	\$4,561.39	\$5,757.19	\$2,761.80	\$2,000.00	\$2,000		
185									
186	Curb, Gutter & Sidewalk	\$0.00	\$0.00	\$0.00	\$602.70	\$0.00	\$0		sidewalk repairs \$1,500
187							\$0		retaining wall on Pine St \$40,710
188									
189	Street Signs Gen'l Op.	\$140.34	\$705.96	\$407.71	\$90.16	\$530.00	\$550		
190									
191	Airport wages, taxes & benefits	\$1,904.37	\$3,567.82	\$3,198.94	\$2,906.09	\$3,017.00	\$4,024		crew maint & plowing time
192	Airport general operations	\$701.15	\$3,350.99	\$952.38	\$1,021.15	\$1,908.50	\$1,950		maintenance
193	Airport Electricity	\$1,145.37	\$948.71	\$1,064.17	\$1,037.44	\$1,020.48	\$1,050		runway lights
194									
195	Trash/Recycling wages, taxes, benefits	\$3,952.06	\$4,244.59	\$4,454.24	\$4,562.64	\$3,320.00	\$2,519		RCC reimburses for Recy Attd
196	Trash/Recycling Gen'l Op.	\$114,131.92	\$120,671.87	\$127,701.47	\$130,643.89	\$133,138.74	\$142,318		paid to Waste Mangmnt
197	PUBLIC WORKS	\$434,777.00	\$362,858.16	\$445,718.23	\$427,590.34	\$474,069.14	\$413,537		
198									
199	HEALTH AND HUMAN SERVICES								
200	Riverside Cemetery wages/taxes	\$1,382.41	\$627.80	\$9,345.48	\$9,527.17	\$11,449.00	\$10,097		crew mowing, weed whipping
201	Riverside Cemetery ins., WRS	\$20.61	\$321.24	\$114.46	\$218.08	\$3,781.00	\$2,477		crew ins, HSA, retirement
202	Riverside Cemetery general op	\$12,386.82	\$15,482.34	\$2,853.74	\$1,905.88	\$2,481.00	\$2,000		utilities, software support
203	HEALTH AND HUMAN SERVICES	\$13,789.84	\$16,431.38	\$12,313.68	\$11,651.13	\$17,711.00	\$14,574		
204									
205	LEISURE & RECREATION								
206	CC,Park,Cmgrd,evts,golf,dam wages/taxes	\$27,627.62	\$22,738.58	\$26,907.73	\$33,436.88	\$26,972.10	\$28,871		crew & Nate's wages & taxes
207	CC,Park,Cmgrd,events,golf,dam ins WRS	\$4,128.72	\$11,048.16	\$7,055.65	\$2,559.87	\$10,456.70	\$7,084		crew ins, HSA, retirement
208									
209	Comm. Center general operations	\$1,248.15	\$140.83	\$1,614.81	\$382.09	\$150.00	\$500		supplies, misc
210	Comm. Center utilities	\$7,138.66	\$7,635.31	\$7,747.60	\$6,622.67	\$8,609.97	\$8,667		electricity, natural gas, wtr-swr
211									
212	Park general operations	\$1,449.14	\$5,576.71	\$9,494.64	\$6,070.05	\$700.00	\$2,500		
213	Park utilities	\$2,718.97	\$3,079.22	\$2,845.35	\$2,934.93	\$2,946.84	\$3,200		electricity, W/S
214	Park repairs	\$0.00	\$1,876.80	\$0.00	\$0.00	\$0.00	\$0		
215	Park Outlay	\$0.00	\$0.00	\$13,000.00	\$110,579.02	\$24,514.50	\$0		
216									
217	Campground Host wages & taxes	\$0.00	\$1,924.77	\$0.00	\$0.00	\$0.00	\$0		
218	Campground general operations	\$6,795.12	\$7,233.22	\$7,518.77	\$12,606.37	\$6,550.00	\$11,068		
219							\$1,200		4x4 posts and site numbers
220	Campground utilities	\$20,986.26	\$24,320.20	\$20,374.12	\$22,329.79	\$27,467.30	\$34,705		electricity, natural gas, wtr-swr
221									
222	Campground Repairs	\$0.00	\$9,547.20	\$1,473.66	\$347.49	\$4,050.00	\$0		2 concrete pads \$8,000
223	Campground Outlay	\$0.00	\$0.00	\$0.00	\$14,205.00	\$42,562.00	\$0		
224									
225	Events Security wages & taxes	\$1,439.84	\$5,530.10	\$4,573.78	\$5,100.44	\$1,774.00	\$1,776		Security reimbursed by Watercross
226	Events general operations	\$2,923.52	\$3,122.82	\$4,963.22	\$6,418.14	\$7,850.00	\$7,900		flowers, decorations
227	Events Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005		5 snowflake decorations
228									
229	Fairgrds Property Improvement	\$786.00	\$883.00	\$834.00	\$785.00	\$810.00	\$810		paid to Fair Society
230									
231									

	A	B	C	D	E	F	G	H	I
232	ACCOUNT:	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Estimated Year-end	2026 Proposed Budget		Description
233	Pool crew wages & taxes	\$15,372.81	\$7,990.09	\$8,793.90	\$5,326.59	\$5,739.90	\$5,746		crew wages & taxes
234	Pool crew insurance, WRS	\$923.66	\$4,158.50	\$2,511.05	\$493.37	\$346.30	\$1,410		crew ins, HSA, retirement
235	Pool Staff wages & taxes	\$17,162.65	\$19,332.37	\$15,635.12	\$17,527.47	\$17,934.00	\$18,730		manager, lifegds, concession workers
236	Pool gen'l operations, chemicals	\$25,199.99	\$29,241.55	\$15,819.25	\$20,275.16	\$27,313.12	\$20,000		gen'l op, chemicals
237	Pool utilities	\$11,084.00	\$11,222.16	\$9,569.86	\$8,988.76	\$5,461.68	\$9,645		electricity, natural gas, wtr-swr
238	Pool repairs	\$22,097.16	\$5,665.80	\$3,126.00	\$11,211.70	\$0.00	\$0		
239	Pool outlay	\$0.00	\$15,346.00	\$9,411.20	\$0.00	\$0.00	\$33,250		Sandblasting, paint, fill cracks
240									
241	Splashpad	\$0.00	\$0.00	\$0.00	\$0.00	\$83,902.27	\$0		Reimbursed from GRO/in donations
242									
243									
244	Golf Course general op, outlay	\$10.00	\$40,541.38	\$324.01	\$8,489.97	\$250.00	\$500		
245									
246	Skating Rink	\$500.62	\$732.97	\$848.69	\$24.97	\$550.00	\$600		liner
247									
248	Memory Lake Dam gen'l operations	\$2,500.00	\$0.00	\$46.11	\$0.00	\$0.00	\$0		
249	LEISURE & RECREATION	\$172,092.89	\$238,887.74	\$174,488.52	\$296,715.73	\$306,910.68	\$201,167		
250									
251	DEBT SERVICE								
252	Principal	\$120,127.23	\$120,358.07	\$99,952.99	\$99,587.26	\$118,640.11	\$128,560		loan payments
253	Interest - Long Term	\$28,687.42	\$25,112.69	\$17,928.05	\$14,561.25	\$35,164.02	\$21,296		loan payments
254							\$239,194		Payoff 2023 State Trust Fund Loan
255	Debt Costs	\$0.00	\$0.00	\$0.00			\$0		
256	DEBT SERVICE	\$148,814.65	\$145,470.76	\$117,881.04	\$114,148.51	\$153,804.13	\$389,050		
257	OTHER FINANCING USES								
258	Operating Transfer	\$83,000.00	\$72,400.00	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000		paid to library
259							\$5,000		Library additional request
260	Misc. Expentitures	\$0.00	\$0.00	\$0.00	\$600.00	\$500.00	\$500		Humane Society donation
261	OTHER FINANCING USES	\$83,000.00	\$72,400.00	\$50,000.00	\$50,600.00	\$55,500.00	\$60,500		
262									
263	TOTAL EXPENDITURES	\$1,565,735.80	\$1,673,412.47	\$1,513,135.16	\$1,693,707.52	\$1,778,319.65	\$2,007,292		
264							\$239,194		from 2025 cash balance
265	NET TOTALS Rev over (under) exp	(\$53,620.74)	(\$111,732.51)	\$252,102.33	(\$11,475.71)	\$256,040.28	\$0		
266									

	A	B	C	D	E	F	G	H	I	J	K
1	VILLAGE OF GRANTSBURG - 2026 WATER FUND BUDGET - DRAFT										
2											
3		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Estimated Year-end	2026 Proposed Budget		Description
4	REVENUES:										
5	FEDERAL GRANTS	\$0.00	\$0.00	\$50,832.71	\$0.00	\$61,091.47	\$0.00	\$0.00	\$0.00		
6	SERVICE CHARGES	\$267,879.12	\$275,710.25	\$286,136.48	\$352,448.63	\$385,795.02	\$380,660.00	\$381,880.00	\$386,700.00		
7	MISC. OTHER REVENUE	\$26,732.20	\$8,149.47	\$8,464.62	\$12,821.55	\$15,223.96	\$8,683.00	\$10,380.00	\$10,500.00		late fees, standby fee, mtr in fees
8	MISC. REVENUE	\$27,640.65	\$2,223.16	\$504,320.81	\$1,151.63	\$18,311.85	\$17,832.44	\$1,500.00	\$1,450.00		
9	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$1,879.11	\$1,879.11	\$1,879.11	\$1,879.11	\$1,879.11		CDBG loan pd by TID #5
10	LONG-TERM LOAN	\$0.00	\$0.00	\$421,565.19	\$0.00	\$51,127.50	\$0.00	\$49,825.73	\$0.00		
11	TOTAL REVENUES	\$322,251.97	\$286,082.88	\$1,271,319.81	\$368,300.92	\$533,428.91	\$409,054.55	\$445,464.84	\$400,529.11		
12											
13	EXPENDITURES:										
14	PUMPING EXPENSES										* all % are shared with g/s/st w
15	Water crew wages & taxes	\$43,794.45	\$49,939.86	\$47,190.83	\$44,566.43	\$57,889.21	\$51,626.67	\$44,050.00	\$67,428.00		
16	Water crew benefits	\$15,944.51	\$14,926.99	\$20,730.59	\$21,045.57	\$16,469.13	\$19,892.35	\$20,781.00	\$22,798.00		
17	Water Power for Pumping	\$16,643.51	\$16,347.06	\$16,092.51	\$24,051.22	\$19,714.46	\$18,280.96	\$18,863.80	\$21,000.00		electricity
18	Water PSC Remainder Assessment	\$292.45	\$307.63	\$332.21	\$340.57	\$326.62	\$646.82	\$331.32	\$400.00		
19	Water Tax Equivalent	\$53,357.47	\$53,325.08	\$54,089.94	\$53,406.49	\$53,356.48	\$52,971.03	\$54,195.00	\$54,195.00		paid to Gen'l Fund in lieu of tax
20	PUMPING EXPENSES	\$130,032.39	\$134,846.62	\$138,436.08	\$143,410.28	\$147,755.90	\$143,417.83	\$138,221.12	\$165,821.00		
21											
22	Water Treatment Expenses										
23	Water Treatment Expenses	\$0.00	\$0.00	\$925,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
24	Water Chemicals	\$10,365.66	\$10,337.07	\$14,051.71	\$15,994.43	\$20,640.07	\$23,285.14	\$26,423.52	\$27,500.00		
25	Water Treatment Expenses	\$10,365.66	\$10,337.07	\$939,937.71	\$15,994.43	\$20,640.07	\$23,285.14	\$26,423.52	\$27,500.00		
26											
27	Transmission & Distribution										
28	Water Supplies & Exp.	\$17,840.74	\$10,254.16	\$33,264.69	\$45,000.00	\$136,451.93	\$19,146.09	\$14,769.58	\$18,000.00		
29											
30	Water Repairs of Plant	\$7,751.05	\$15,829.61	\$7,267.04	\$3,325.00	\$26,188.75	\$25,187.77	\$30,000.00	\$5,000.00		water main breaks
31											
32	Water Transportation Exp	\$1,160.63	\$1,239.31	\$1,326.89	\$2,220.00	\$2,873.62	\$1,539.90	\$1,315.74	\$2,000.00		
33	Transmission & Distribution	\$26,752.42	\$27,323.08	\$41,858.62	\$50,545.00	\$165,514.30	\$45,873.76	\$46,085.32	\$25,000.00		
34											
35	Administration & General										
36	Water Admin wages & taxes	\$17,620.62	\$20,700.71	\$25,075.74	\$30,165.00	\$39,132.27	\$37,939.79	\$38,523.00	\$53,675.00	*	Bd, Allison, Sheila, New Dep C/T
37	Water Admin benefits	\$5,146.42	\$5,927.46	\$6,110.25	\$8,556.00	\$11,040.16	\$8,304.23	\$10,789.00	\$12,705.00	*	Bd, Allison, Sheila, New Dep C/T
38	Water Admin insurance	\$5,004.08	\$5,085.26	\$5,124.33	\$5,898.70	\$7,406.37	\$9,523.24	\$11,897.23	\$12,492.09	*	prop, liability, w/c, vehicles
39	Water Admin supplies & IT services	\$11,397.55	\$5,873.21	\$2,609.35	\$6,000.00	\$19,193.68	\$18,808.59	\$15,330.00	\$16,305.17	*	office supplies & IT services
40									\$2,040.00	*	SM & Asst computer & equip
41	Water Admin outside services	\$3,136.00	\$5,008.41	\$12,724.60	\$6,405.00	\$22,341.00	\$8,951.50	\$5,987.50	\$5,000.00		Auditor, mapping
42	Administration & General	\$42,304.67	\$42,595.05	\$51,644.27	\$57,024.70	\$99,113.48	\$83,527.35	\$82,526.73	\$102,217.26		
43											
44	DEBT SERVICE										
45	Water principal long-term debt	\$58,958.00	\$48,620.97	\$48,621.00	\$64,025.60	\$64,650.48	\$98,059.60	\$65,442.59	\$109,883.22		
46	Water interest long-term debt	\$14,450.39	\$13,078.89	\$12,027.65	\$12,494.26	\$14,746.01	\$12,985.99	\$12,667.09	\$11,473.26		
47	DEBT SERVICE	\$73,408.39	\$61,699.86	\$60,648.65	\$76,519.86	\$79,396.49	\$111,045.59	\$78,109.68	\$121,356.48		
48											
49	TOTAL EXPENDITURES w/out Deprec.	\$282,863.53	\$276,801.68	\$1,232,525.33	\$343,494.27	\$512,420.24	\$407,149.67	\$371,366.37	\$441,894.74		
50											
51	NET TOTALS Rev over (under) exp	\$39,388.44	\$9,281.20	\$38,794.48	\$24,806.65	\$21,008.67	\$1,904.88	\$74,098.47	(\$41,365.63)		
52											
53	Amortization	(\$11,361.64)	(\$11,361.64)	(\$11,361.64)	(\$11,361.64)	(\$11,361.64)	\$0.00	\$0.00	\$0.00		
54	Depreciation - Financed	\$27,925.56	\$27,720.85	\$35,816.79	\$46,166.27	\$46,404.79	\$49,942.76	\$49,942.76	\$49,942.76		
55	Depreciation - Contributed	\$28,772.41	\$29,531.20	\$37,626.97	\$45,749.17	\$48,768.37	\$50,847.00	\$50,847.00	\$50,847.00		
56	TOTAL DEPRECIATION/AMORTIZATION	\$45,336.33	\$45,890.41	\$62,082.12	\$80,553.80	\$83,811.52	\$100,789.76	\$100,789.76	\$100,789.76		

	A	B	C	D	E	F	G	H	I	J	K
1	VILLAGE OF GRANTSBURG - 2026 SEWER FUND BUDGET - DRAFT										
2											
3		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Estimated Year-end	2026 Proposed Budget		Description
4	REVENUES:										
5	SERVICE CHARGES	\$228,847.73	\$232,059.31	\$248,595.59	\$242,406.66	\$247,383.58	\$296,442.71	\$327,145.00	\$576,029.00		rate increase 1/1/2025
6	MISC. REVENUE	\$6,913.35	\$2,370.63	\$16,402.23	\$2,306.58	\$7,941.86	\$18,669.84	\$4,272.85	\$1,200.00		
7	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$183.30	\$183.61	\$183.61	\$183.30	\$183.30		CDBG loan pd by TIF #5
8	LONG-TERM LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$20,022.50	\$0.00	\$19,498.36	\$0.00		
9	TOTAL REVENUES	\$235,761.08	\$234,429.94	\$264,997.82	\$244,896.54	\$275,531.55	\$315,296.16	\$351,099.51	\$577,412.30		
10											
11	EXPENDITURES:										* all % are shared with g/w/st w
12	OPERATING EXPENSES										
13	Sewer crew wages & taxes	\$24,375.82	\$34,361.11	\$31,765.72	\$26,238.00	\$39,280.69	\$40,907.77	\$38,197.77	\$63,059.00		
14	Sewer crew benefits	\$10,243.63	\$12,048.03	\$16,441.41	\$11,818.00	\$11,242.16	\$18,896.45	\$17,726.00	\$21,430.00		
15	Sewer Power	\$22,468.50	\$22,462.01	\$24,963.34	\$28,296.25	\$28,234.83	\$22,118.24	\$25,348.77	\$30,000.00		
16	Sewer Chemicals	\$31,303.96	\$28,840.07	\$34,501.24	\$48,718.22	\$77,968.22	\$61,138.39	\$61,513.56	\$65,000.00		
17	Sewer Supplies & Expenses	\$20,616.09	\$19,889.62	\$34,694.96	\$27,214.80	\$24,238.03	\$22,067.91	\$36,515.71	\$22,900.00		
18											
19							\$12,043.20	\$14,538.75	\$600.00		flow meter calibration
20	Sewer Trans/Machinery	\$919.59	\$1,420.35	\$1,439.13	\$2,069.06	\$3,183.86	\$1,844.51	\$1,496.36	\$2,000.00		televising (required by DNR)
21	OPERATING EXPENSES	\$109,927.59	\$119,021.19	\$143,805.80	\$144,354.33	\$184,147.79	\$179,016.47	\$195,336.92	\$219,989.00		
22											
23	MAINTENANCE EXPENSES										
24	Sewer Repairs	\$3,978.54	\$5,080.02	\$1,696.99	\$7,108.50	\$3,444.77	\$25,273.16	\$2,309.28	\$5,000.00		
25	MAINTENANCE EXPENSES	\$3,978.54	\$5,080.02	\$1,696.99	\$7,108.50	\$3,444.77	\$25,273.16	\$2,309.28	\$5,000.00		
26											
27	ADMINISTRATION & GENERAL										
28	Sewer Admin wages & taxes	\$16,983.90	\$19,894.00	\$23,773.41	\$34,763.00	\$34,681.13	\$35,251.97	\$36,723.00	\$53,675.00	*	% Bd, Allison, Sheila, Asst.,Mtr rdg
29	Sewer Admin benefits	\$5,134.75	\$5,861.93	\$6,019.85	\$8,988.00	\$9,991.71	\$6,872.66	\$10,272.00	\$12,705.00	*	% Bd, Allison, Sheila, Asst.,Mtr rdg
30	Sewer insurance	\$5,864.92	\$5,557.57	\$5,711.46	\$6,314.09	\$7,052.75	\$7,830.14	\$9,234.39	\$10,000.00	*	% prop, liability, w/c, vehicles
31	Sewer Admin supplies & expenses	\$5,217.07	\$4,560.53	\$5,041.77	\$6,445.95	\$12,835.20	\$11,880.42	\$9,234.39	\$10,000.00	*	%office supplies/includes
32									\$1,300.00	*	SM & Asst computers
33	Sewer outside services	\$9,002.50	\$3,625.00	\$9,768.50	\$18,000.00	\$5,625.00	\$5,300.00	\$3,500.00	\$4,000.00		Auditor, SEH
34	Sewer Admin misc & IT service	\$1,024.98	\$799.70	\$2,529.34	\$1,700.00	\$4,876.09	\$5,111.13	\$6,500.00	\$7,125.00	*	% IT services
35	ADMINISTRATION & GENERAL	\$43,228.12	\$40,298.73	\$52,844.33	\$76,211.04	\$75,061.88	\$72,246.32	\$75,463.78	\$98,805.00		
36											
37	DEBT SERVICE										
38	Sewer principal long-term debt	\$41,650.00	\$43,270.83	\$44,235.00	\$44,737.39	\$47,383.13	\$48,748.33	\$36,979.27	\$55,039.17		
39	Sewer interest long-term debt	\$15,448.78	\$14,836.47	\$13,202.44	\$11,714.00	\$10,096.46	\$8,480.56	\$8,548.05	\$7,406.48		
40	DEBT SERVICE	\$57,098.78	\$58,107.30	\$57,437.44	\$56,451.39	\$57,479.59	\$57,228.89	\$45,527.32	\$62,445.65		
41	TOTAL EXPENDITURES w/out Depreciation	\$214,233.03	\$222,507.24	\$255,784.56	\$284,125.26	\$320,134.03	\$333,764.84	\$318,637.30	\$386,239.65		
42											
43	NET TOTALS Rev over (under) exp	\$21,528.05	\$11,922.70	\$9,213.26	(\$39,228.72)	(\$44,602.48)	(\$18,468.68)	\$32,462.21	\$191,172.65		
44											
45	Amortization	(\$17,490.00)	(\$17,490.00)	(\$17,490.00)	(\$17,490.00)	(\$17,490.00)	\$0.00	\$0.00	\$0.00		
46	Depreciation-Financed	\$53,501.79	\$53,553.78	\$53,553.78	\$53,077.04	\$57,423.92	\$59,743.99	\$59,743.99	\$59,743.99		
47	Depreciation-Contributed	\$23,311.10	\$23,311.10	\$23,311.10	\$24,075.08	\$24,075.08	\$26,985.66	\$26,985.66	\$26,985.66		
48	TOTAL DEPRECIATION/AMORTIZATION	\$59,322.89	\$59,374.88	\$59,374.88	\$59,662.12	\$64,009.00	\$86,729.65	\$86,729.65	\$86,729.65		
49											

	A	B	C	D	E	F	G	H	I	J	K
1											
2	VILLAGE OF GRANTSBURG - 2026 STORM WATER FUND BUDGET - DRAFT										
3											
4											
5	ACCOUNT:	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Estimated Year-end	2026 Proposed Budget		Description
6	REVENUES:										all % are shared with g/w/s
7	SERVICE CHARGES	\$71,289.00	\$71,398.00	\$71,150.20	\$72,019.35	\$72,334.94	\$73,193.37	\$74,038.00	\$74,127.00		
8	MISC. REVENUE	\$47,783.53	\$456.00	\$7,088.50	\$20.49	\$300.00	\$312.44	\$300.00	\$300.00		
9	TRANSFER IN				\$3,539.45	\$3,539.45	\$3,539.45	\$3,539.45	\$3,539.45		
10	TOTAL REVENUES	\$119,072.53	\$71,854.00	\$78,238.70	\$75,579.29	\$76,174.39	\$77,045.26	\$77,877.45	\$77,966.45		
11											
12	EXPENDITURES:										
13	PUBLIC WORKS										
14	St Wtr maint/st sweeping wage/taxes	\$6,748.54	\$4,104.00	\$4,619.00	\$2,629.32	\$3,465.08	\$4,086.49	\$5,833.00	\$8,158.00		
15	St Wtr maint/st sweeping benefits	\$1,952.02	\$1,038.00	\$2,350.00	\$2,209.18	\$1,039.25	\$993.98	\$1,787.00	\$2,052.00		
16	St Wtr machinery maint,gas,repair	\$0.00	\$572.00	\$665.75	\$306.75	\$105.00	\$39.47	\$650.00	\$600.00		
17	St Wtr street sweeping	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
18	St Wtr maintenance & repairs	\$5,651.07	\$627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.26	\$200.00		
19	PUBLIC WORKS	\$16,051.63	\$6,341.00	\$7,634.75	\$5,145.25	\$4,609.33	\$5,119.94	\$8,676.26	\$11,010.00		
20											
21	GENERAL ADMINISTRATION										
22	Storm Water Admin wages & taxes	\$5,373.49	\$6,337.00	\$7,370.00	\$10,927.03	\$10,523.80	\$11,050.95	\$9,497.00	\$12,011.00	*	Bd, Allison, Sheila,
23	Storm Water Admin benefits	\$1,417.13	\$1,804.00	\$1,886.00	\$3,181.44	\$2,257.98	\$1,796.44	\$2,749.00	\$3,396.00	*	Bd, Allison, Sheila,
24	St Wtr Admin general operations	\$5,455.41	\$3,245.00	\$4,000.00	\$2,772.12	\$2,239.17	\$4,279.57	\$3,000.00	\$3,500.00	*	office supplies
25	St Wtr Admin IT services	\$59.38	\$253.00	\$250.00	\$552.38	\$1,462.82	\$1,487.73	\$2,200.00	\$2,500.00	*	IT services
26	St Wtr Admin legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
27	St Wtr insurance	\$795.87	\$815.00	\$606.00	\$775.09	\$742.86	\$441.44	\$750.00	\$800.00	*	proper, liability, w/c, vehicles
28	GENERAL ADMINISTRATION	\$13,101.28	\$12,454.00	\$14,112.00	\$18,208.06	\$17,226.63	\$19,056.13	\$18,196.00	\$22,207.00		
29											
30	DEBT SERVICE										
31	St Wtr pincipal long-term debt	\$18,629.00	\$23,112.00	\$19,561.04	\$20,068.06	\$20,570.31	\$18,078.98	\$18,558.64	\$18,396.55		
32	St Wtr interest long-term debt	\$6,075.18	\$6,921.00	\$6,155.24	\$5,475.07	\$4,804.39	\$3,696.97	\$2,915.26	\$2,861.11		
33	DEBT SERVICE	\$24,704.18	\$30,033.00	\$25,716.28	\$25,543.13	\$25,374.70	\$21,775.95	\$21,473.90	\$21,257.66		
34											
35	TOTAL EXPENDITURES w/out Deprec.	\$53,857.09	\$48,828.00	\$47,463.03	\$48,896.44	\$47,210.66	\$45,952.02	\$48,346.16	\$54,474.66		
36											
37	NET TOTALS Rev over (under) exp	\$65,215.44	\$23,026.00	\$30,775.67	\$26,682.85	\$28,963.73	\$31,093.24	\$29,531.29	\$23,491.79		
38											
39	Depreciation	\$32,097.62	\$32,097.62	\$32,097.62	\$32,097.62	\$32,097.62	\$33,326.17	\$34,554.74	\$34,554.74		
40											

2026 budget items

Campground

New pads (2)- \$8000.00 (Oachs)

Site numbering new 4x4 and numbers \$1,200

Events

Snowflakes (5) \$3,260

Seasonal employees

2 @ 480 hrs/each @ \$15.50=\$14,880

Nathan- \$12.00 @ 346 hrs= \$4,152.00

Streets

Retaining wall on Pine St S. \$40,710.00

Sidewalk repair \$1500.00

Pulverize and repave W. Anderson/N. Pine to Harrison Ave- $\$42,793.82 + 2,055 = \$44,848.82$

Pulverize and repave W. Anderson, N. Peterson St to Harrison- $\$36,974.81 + \$1,780.00 = \$38,754.81$

Roberts St S. \$4,272.31

Pulverizing- if both streets pulverized \$3430.00

Paint/supplies for painting Parking stalls, handicaps, curb painting, crosswalks through town \$2000.00

Village office

Doors on bathrooms \$1769.64

Village shop

Tools for shop- \$1,500

Water

480v heater in well 3 \$750.00

Wastewater:

Flow-meter calibration \$600.00

Sewer televising- \$15,000.00

2026 POLICE BUDGET ITEMS

Add Transaction Window	\$5,250 plus installation (?)
2026 Squad Build	RAM \$46,655.50; Durango \$44,870.50
Squad Outfit (some prior parts reused)	\$15,000 Jason Anderson
Graphics on new squad	\$1,000 Woodland Signs
Hard Tonneau Cover and Organizer	\$1,000 Amazon
Mobile Data Hot Spots in vehicles	\$900 + \$1,000 annual data costs
Replace Police Radio in 2019 RAM	Kenwood \$3,517.60; Motorola \$8,815.13
New Officer Body Amor & Carrier	\$2,000 Richard Cowle Tactical

Totals: \$73,538.10 to \$80,620.63

Without new squad: \$12,667.60

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Village Levy (taxes), Shared Revenue, Transportation Aid						General Fund											
2																		
3																		
4		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 Est
5	Revenues:																	
6	Levy	\$406,565	\$415,106	\$415,106	\$415,106	\$415,106	\$415,106	\$418,784	\$419,772	\$420,876	\$423,190	\$432,872	\$464,802	\$475,060	\$479,177	\$483,261	\$488,924	\$493,582
7	Tax Increment	\$189,051	\$191,758	\$185,571	\$188,406	\$184,029	\$178,695	\$167,279	\$167,212	\$162,982	\$173,831	\$104,966						
8	Pymnt for Municipal Services	\$5,506	\$6,197	\$5,164	\$5,639	\$5,278	\$5,848	\$5,168	\$5,284	\$5,646	\$5,245	\$4,558	\$4,343	\$5,940	\$4,955	\$6,156	\$4,551	\$5,641
9	Pymnts in Lieu of tax	\$15,622	\$15,782	\$15,573	\$15,637	\$15,493	\$14,281	\$14,301	\$15,361	\$15,286	\$14,310	\$15,086	\$15,481	\$6,892	\$9,434	\$11,700	\$12,438	\$10,400
10	Tax from Water Utility	\$54,195	\$55,798	\$54,195	\$60,921	\$62,442	\$56,700	\$56,231	\$54,195	\$54,195	\$54,195	\$54,195	\$54,195	\$54,195	\$54,195	\$54,195	\$54,195	\$54,195
11	State Aid - Exempt computer Aid	\$4,569	\$5,646	\$4,427	\$5,582	\$5,283	\$6,076	\$5,236	\$3,703	\$3,758	\$3,849	\$2,183	\$3,534	\$3,534	\$3,534	\$3,534	\$3,534	\$3,534
12	State Aid - Personal Property tax										\$3,353	\$5,634		\$1,404	\$1,192	\$11,922	\$11,657	\$11,445
13																		
14	Shared Revenue	\$433,504	\$433,997	\$425,680	\$424,329	\$424,731	\$411,670	\$433,437	\$434,526	\$433,492	\$432,717	\$433,217	\$432,255	\$429,709	\$428,404	\$506,538	\$517,213	\$527,904
15																		
16	Transportation Aid	\$113,432	\$114,039	\$102,635	\$106,739	\$105,421	\$99,613	\$89,652	\$89,201	\$93,903	\$88,976	\$99,228	\$99,809	\$91,850	\$90,712	\$92,709	\$91,090	\$87,561
17																		
18	Total Received	\$1,222,444	\$1,238,323	\$1,208,351	\$1,222,359	\$1,217,783	\$1,187,989	\$1,190,088	\$1,189,254	\$1,190,138	\$1,199,666	\$1,151,939	\$1,074,419	\$1,068,584	\$1,071,603	\$1,170,015	\$1,183,602	\$1,194,262
19																		
20	Total Budgeted Revenues	\$1,499,096	\$1,494,213	\$1,467,139	\$1,474,879	\$1,458,813	\$1,460,417	\$1,481,867	\$1,462,454	\$1,473,044	\$1,527,628	\$1,524,224	\$1,497,049	\$1,502,336	\$1,612,213	\$1,608,995	\$1,660,329	\$1,766,696
21																		
22	% of Total Budgeted Revenues	82%	83%	82%	83%	83%	81%	80%	81%	81%	79%	81%	72%	71%	66%	73%	71%	68%

VILLAGE OF GRANTSBURG		
CHECK REGISTERS		
October 13, 2025		
1	\$253,046.98	
2	\$2,496.71	
3	\$166,872.25	
4	\$12,585.97	
5	\$122.74	
6	\$30,570.12	
7	\$8,509.69	
8	\$2,562.97	
9	\$16,148.33	
10	\$36,181.39	
11	\$12,791.72	
12	\$1,198.78	
13	\$118,933.02	
TOTAL	\$511,876.57	

10/09/2025 2:15 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

GENERAL CHECKING - COMM BANK

Dated From: 10/14/2025

From Account:

Thru: 10/14/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/14/2025	BADGER STATE INDUSTRIES campground site directional signs	32.83
	10/14/2025	BLUE LAKE PLASTICS LLC skating rink liner 40' x 125'	550.00
	10/14/2025	BOWMAR APPRAISAL INC. Assessor Contract - 4th Qtr	3,925.00
	10/14/2025	BURNETT CO. SENTINEL Open Book & Sewer Rate notices	292.50
	10/14/2025	CINTAS CORPORATION VO rug & PW uniform service	387.55
	10/14/2025	COMMERCIAL TESTING LAB INC. water & sewer testing, acct corrections	634.20
	10/14/2025	CORE & MAIN LP water system supplies James/Johnson proj	561.42
	10/14/2025	DAKOTA SUPPLY GROUP 5-5/8" meters	1,601.43
	10/14/2025	DARRELL'S HARDWARE HANK cmpg, park, event, shop, w/s supply, etc	661.95
	10/14/2025	DIGGERS HOTLINE INC. September locates	44.20
	10/14/2025	E O JOHNSON CO. INC copier lease prin, int & maintenance	240.59
	10/14/2025	ENVIRONMENTAL CONSULTING & TESTING INC. Sewer wet testing	2,050.00
	10/14/2025	GRANTSBURG TELCOM Telephone/Internet	1,389.84
	10/14/2025	HAWKINS INC. water & sewer chemicals & REFUND	7,092.14
	10/14/2025	HUMANE SOCIETY OF BURNETT COUNTY 2025 Donation	500.00
	10/14/2025	LEE, LARISSA mileage - training & interview panel	502.60
	10/14/2025	LUDVIGSON LAW OFFICE PD legal services 8/2025	680.00
	10/14/2025	MADSEN PEST MANAGEMENT 3rd Qtr 2025 Pest Control Service	185.00
	10/14/2025	OREILLY AUTOMOTIVE INC. shop, machinery, w/s, supplies etc.	511.30

10/09/2025 2:15 PM

In Progress Checks - Quick Report - ALL

Page: 2

ALL Checks by Payee

ACCT

GENERAL CHECKING - COMM BANK

Dated From: 10/14/2025

From Account:

Thru: 10/14/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/14/2025	PUBLIC SERVICE COMM OF WI monthly bill review, remainder assmt	547.82
	10/14/2025	QUADIENT LEASING USA INC. Postage mach. Nov 2025 - Jan 2026	196.44
	10/14/2025	S E H WWTP & Well #1-2 engineering services	27,569.20
	10/14/2025	SAWYER COUNTY SHERIFF'S OFFICE police report	3.17
	10/14/2025	SCHERER BROS. LUMBER CO, West Campground - site posts	35.24
	10/14/2025	SECURIAN FINANCIAL GROUP INC. Life Insurance	134.91
	10/14/2025	TEAMSTERS LOCAL UNION #346 Dues	180.00
	10/14/2025	TYBERG, KURT Workboots reimb	100.00
	10/14/2025	VILLAGE WATER/SEWER UTIL. water/sewer utilities	2,918.71
	10/14/2025	WASTE MANAGEMENT qrtrly trash & bulk pick up	32,177.20
	10/14/2025	WI DEPARTMENT OF TRANSPORTATION James/Johnson Project	33,213.78
	10/14/2025	WI DEPT. of JUSTICE Op Lic Bkgd Cks	14.00
		Grand Total	118,933.02

10/09/2025 2:15 PM

In Progress Checks - Quick Report - ALL

Page: 1

ALL Checks by Payee

ACCT

GENERAL CHECKING - COMM BANK

Dated From: 10/13/2025

From Account:

Thru: 10/13/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/13/2025	BAKER & TAYLOR Library- books	80.89
	10/13/2025	E O JOHNSON CO. INC Library - copier lease	161.82
	10/13/2025	GRANTSBURG TELCOM Library- phone, voice, fax	71.38
	10/13/2025	MIDWEST TAPE Library- AV/DVD	159.69
	10/13/2025	NORTHERN WATERS LIBRARY SERVICE Library- computer	725.00
		Grand Total	1,198.78

10/09/2025 2:14 PM

Check Register - Quick Report - Manual

Page: 1

ALL Checks

ACCT

GENERAL CHECKING - COMM BANK

Dated From:

From Account:

Thru: 10/10/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH 10/06/2025		AMERICAN EXPRESS/AMAZON	1,514.00
Manual Check		Training, supplies, cmpgd outlay tx, etc	
ACH 10/05/2025		AT&T MOBILITY	253.69
Manual Check		PD & PW cellphones	
ACH 10/01/2025		EASY IT GUYS LLC	2,020.50
Manual Check		managed IT services	
ACH 10/10/2025		NORTHWESTERN WI ELECTRIC	8,547.91
Manual Check		electric service	
ACH 10/06/2025		WE ENERGIES	455.62
Manual Check		natural gas	
Grand Total			12,791.72

10/03/2025 12:37 PM

Check Register - Quick Report - Manual

Page: 1

ALL Checks

ACCT

GENERAL CHECKING - COMM BANK

Dated From: 10/01/2025

From Account:

Thru: 10/03/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH 10/01/2025		COMMUNITY BANK	35,299.50
Manual Check		Loan payment - Ind Park	
ACH 10/03/2025		WI DEPARTMENT OF REVENUE	395.82
Manual Check		Sales tax - August	
ACH 10/03/2025		WI DEPARTMENT OF REVENUE	486.07
Manual Check		Sales Tax - Sept	
		Grand Total	36,181.39

9/30/2025 1:50 PM

Payroll Register Totals Only Report

Page: 1

Check Date: 10/02/2025

PAYRL

From Employee:

From Dept:

Thru Employee:

Thru Dept: 800 Library OLD

Total Checks:	12	Pay Periods:	9/13/2025	Thru:	9/26/2025
		(Male:	8	Female:	4)

Earnings:

Regular Pay	22,242.77	839.25	Hours
ON CALL	40.00		

	22,282.77		

Withholdings:

Federal	1,070.46
Social Security	1,337.85
Medicare	312.87
Wisconsin	799.03
Deferred Comp.	387.52
Health, etc Ins	704.46
Union Dues	90.00
WRS Contrib.	1,432.25

	6,134.44

NET PAY	16,148.33
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Flexible Time Off:

	<u>Earned</u>	<u>Used</u>
Comp. Hours	4.25	17.75
Sick Hours	0.00	19.75
Vacation Hours	0.00	2.00
	-----	-----
	4.25	39.50

9/30/2025 1:02 PM

Payroll Register Totals Only Report
Check Date: 10/02/2025

Page: 1
PAYRL

From Employee:
Thru Employee:

From Dept:
Thru Dept:

Total Checks: 7 Pay Periods: 9/13/2025 Thru: 9/26/2025
(Male: 2 Female: 5)

Earnings:

Regular Pay	3,095.43	171.75	Hours

	3,095.43		

Withholdings:

Federal	39.20
Social Security	190.36
Medicare	44.51
Wisconsin	52.45
Health, etc Ins	25.21
WRS Contrib.	180.73

	532.46

NET PAY	2,562.97
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Library

GENERAL CHECKING - COMM BANK

Accounting Checks

Posted From: 10/02/2025 From Account:
Thru: 10/02/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
36663	10/02/2025	LEE, LARISSA Misc. reimbursement	61.67
36664	10/02/2025	LONGHENRY, ALLISON Misc. reimbursement	69.23
36665	10/02/2025	MEYER, SHEILA Misc. reimbursement	24.07
36666	10/02/2025	US BANK NA 2008 Revenue Bond loan pymnt	8,354.72
Grand Total			8,509.69

10/02/2025 2:00 PM

Check Register - Quick Report - Manual

Page: 1

ALL Checks

ACCT

GENERAL CHECKING - COMM BANK

Dated From:

From Account:

Thru: 9/30/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	9/30/2025	WI Dept. of Revenue	925.17
	Manual Check	State w/h 9/1 to 9/15	
ACH	9/30/2025	WI RETIREMENT SYSTEM	8,223.26
	Manual Check	Retirement - August	
ACH	9/26/2025	US BANK	1,137.22
	Manual Check	Library - supplies, books, outreach prog	
ACH	9/19/2025	WEX BANK	1,367.46
	Manual Check	PD & PW fuel	
ACH	9/06/2025	AMERICAN EXPRESS/AMAZON	6,564.99
	Manual Check	NNO, PD/Clerk Train, Cmpgd supplies, etc	
ACH	9/19/2025	EMPOWERMENT RETIREMENT SERVICES	387.52
	Manual Check	Deferred comp w/h	
ACH	9/12/2025	COMMUNITY BANK	6,934.20
	Manual Check	Loan payment	
ACH	9/30/2025	COMMUNITY BANK	22.75
	Manual Check	Checking analysis fee	
EFTPS	9/23/2025	EFTPS PAYMENTS	5,007.55
	Manual Check	S/S & Federal w/h	
		Grand Total	30,570.12

9/17/2025 3:34 PM

Check Register - Quick Report - ALL

Page: 1

ALL Checks

ACCT

GENERAL CHECKING - COMM BANK

Dated From: 9/18/2025

From Account:

Thru: 9/18/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
36660	9/18/2025	LEE, LARISSA Misc reimbursement	50.93
36661	9/18/2025	LONGHENRY, ALLISON Misc. Reimbursement	58.48
36662	9/18/2025	MEYER, SHEILA Misc. Reimbursement	13.33
Grand Total			122.74

10/03/2025 12:31 PM

Check Register - Quick Report - Manual

Page: 1

ALL Checks

ACCT

GENERAL CHECKING - COMM BANK

Dated From: 9/10/2025

From Account:

Thru: 9/10/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	9/10/2025	MEDICA INSURANCE COMPANY	12,324.33
Manual Check		Health ins - September	
ACH	9/10/2025	UNITED HEALTHCARE	261.64
Manual Check		Vision & STD insurance - September	
		Grand Total	12,585.97

9/16/2025 3:45 PM

Payroll Register Totals Only Report

Page: 1

Check Date: 09/18/2025

PAYRL

From Employee:

From Dept:

Thru Employee:

Thru Dept: 800 Library OLD

Total Checks:	14	Pay Periods:	8/30/2025	Thru:	9/12/2025
		(Male:	10	Female:	4)

Earnings:

Regular Pay	22,802.77	871.75	Hours
ON CALL	100.00		

	22,902.77		

Withholdings:

Federal	1,090.58
Social Security	1,380.29
Medicare	322.79
Wisconsin	814.99
Deferred Comp.	387.52
Health, etc Ins	640.03
Union Dues	102.00
WRS Contrib.	1,436.42
WRS FIX	0.00

	6,174.62

NET PAY	16,728.15
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Flexible Time Off:

Earned

Used

Comp. Hours	1.25	16.50
Personal Hrs	0.00	10.00
Sick Hours	0.00	15.50
Vacation Hours	0.00	32.00
	-----	-----
	1.25	74.00

9/16/2025 12:40 PM

Payroll Register Totals Only Report
Check Date: 09/18/2025

Page: 1
PAYRL

From Employee:
Thru Employee:

From Dept:
Thru Dept:

Total Checks: 7 Pay Periods: 8/30/2025 Thru: 9/12/2025
(Male: 2 Female: 5)

Earnings:

Regular Pay	3,182.84	179.50	Hours

	3,182.84		

Withholdings:

Federal	50.45
Social Security	186.55
Medicare	43.63
Wisconsin	48.61
Health, etc Ins	174.07
WRS Contrib.	182.82
WRS FIX	0.00

	686.13

NET PAY 2,496.71

Library

Flexible Time Off:

	<u>Earned</u>	<u>Used</u>
Personal Hrs	0.00	6.00
Sick Hours	0.00	1.00
	-----	-----
	0.00	7.00

9/17/2025 2:53 PM

Check Register - Quick Report - ALL

Page: 1

ALL Checks

ACCT

GENERAL CHECKING - COMM BANK

Dated From: 9/16/2025

From Account:

Thru: 9/16/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
36657	9/16/2025	GRANTSBURG FIRE ASS'N 2nd & 3rd Qtr Levy & Fire Hall Loan	28,230.58
36658	9/16/2025	MARKET & JOHNSON WWTP Pay Request #1 & #2	149,735.05
36659	9/16/2025	STOUT CONSTRUCTION LLC Campground - Pay request 5 Final	75,081.35
Grand Total			253,046.98