

FINANCE/PERSONNEL COMMITTEE MEETING
Tuesday, July 15, 2025

Trustee Garn called the Finance/Personnel meeting to order at 5:10 p.m. Present: Caleb Garn and Brandon Krohn at the Village Hall. Ryan Sicard was absent.

Also present: Trustee Jessica Plourde at the Village Hall and Library Director Kristina Kelley-Johnson and Trustee Donnie Kern via Zoom.

Public Comment on Agenda Items: None

Minutes: *Motion by Krohn, second by Garn to approve the minutes of June 17th and motion carried.*

Library Report: Kristina reviewed the July Library report with the committee.

Impact Fee Report: Twenty-one (21) impact fees have been collected this year.

Department Head Meeting Report: No formal meeting was held.

2025 Budget Review: Committee reviewed the budget.

New Business:

Discussion/Possible Recommendation-Employee Handbook Revisions: The treasurer stated the proposed revisions were based off changes to state and federal regulations. The revisions were done by the Village's HR consultant with Alera Group (JA Counter). The committee discussed the tuition reimbursement and education incentive should be reviewed. *Motion by Krohn, second by Garn to recommend approval of the Employee Handbook Revisions and motion carried.*

Future Agenda Items: None

Adjourn: *Motion by Krohn, second by Garn to adjourn and motion carried.* The Finance/Personnel Committee meeting adjourned at 5:20 p.m.

FINANCE/PERSONNEL COMMITTEE
Wednesday, August 6, 2025

Sicard called the Finance/Personnel Committee Workshop to order at 5:08 p.m.

Present: Ryan Sicard, Caleb Garn and Brandon Krohn at the Village Hall.

Also present: Village Clerk Jessica Lehman, Josh Low and Sean Lentz from Ehlers & Associates.

The Finance/Personnel Committee listened to a presentation from Josh Low and Sean Lentz on Village Finances prior to the 2026 budget process.

No other business was conducted.

The workshop finished at 7:10 p.m.



LIBRARY UPDATE FOR AUGUST 2025

208 Hud Street

(715) 247-5228

somersestlibrary.org

JOIN US FOR SPECIAL STORY TIMES!



We are excited to announce Somerset community members will be making guest appearances at Story Time in August!

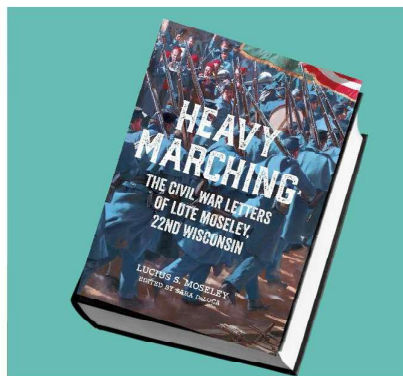
The Line Up

August 5: Elena Melling, School Bus Driver

August 12: Nicole with St. Croix County 4-H

August 19: Marina from Somerset Animal Hospital

Learn more about the library's offerings by subscribing to the newsletter

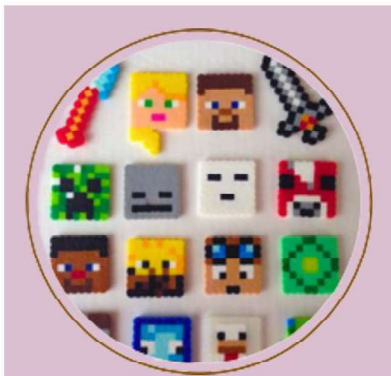


Author Event- Sara DeLuca

Thurs. Aug. 28 | 7 PM

RCU Community Room

The newly formed Somerset Historical Society invites everyone interested in history to their event



Minecraft Pixel Art

Mon. Aug. 18, 4:00 PM

Create your favorite Minecraft characters with Perler Beads!
Recommended ages 6+



National Night Out

Tuesday, August 5

4:00 - 7:00 PM

We're excited to join National Night Out, where we'll be offering make your own fairy doors!

Questions? Contact: Kristina Kelley-Johnson, Library Director
(715) 247-5228 · kristina@somersestlibrary.org

				Water	wer								
	Paid	Payee	Address	System	Streets	Parks	Police	Library	Fire	Total	Receipt #	sf	Permit #
1	1/22/25	Capstone	555 LaGrandeur Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	101746		25-103
2	1/22/25	Capstone	905 Pine Vale Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	101747		24-248
3	2/5/25	Capstone	901 Pine Vale Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	101994		25-106
4	2/5/25	Capstone	549 LaGrandeur Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	101995		25-105
5	2/18/25	Capstone	553 LaGrandeur Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	102250		25-107
6	3/6/25	Capstone	529 LaGrandeur Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	102556		25-111
7	3/6/25	Capstone	533 LaGrandeur Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	102557		25-112
8	3/25/25	Capstone	538 LaGrandeur Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	103008		25-123
9	3/25/25	Capstone	551 LaGrandeur Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	103009		25-117
10	3/25/25	Capstone	543 LaGrandeur Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	103010		25-113
11	3/25/25	Capstone	531 LaGrandeur Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	103011		25-114
12	4/4/25	Olson Sanitation	651 Shay Street	\$ 4,255.00	\$ 556.50		\$ 4,333.55		\$ 937.70	\$ 10,082.75	103142		25-118
13	4/8/25	Capstone	545 LaGrandeur Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	103263		25-124
14	4/29/25	Capstone	550 LaGrandeur Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	103640		25-125
15	5/6/25	Capstone	515 LaGrandeur Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	103751		25-126
16	5/9/25	Capstone	548 LaGrandeur Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	103847		25-136
17	5/9/25	Capstone	805 Fox River Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	103848		25-135
18	6/11/25	Capstone	903 Pine Vale Ave	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	104517		25-146
19	6/11/25	Capstone	803 Fox River Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	104518		25-143
20	6/26/25	Capstone	540 LaGrandeur Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	104835		25-149
21	6/26/25	Capstone	809 Fox River Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	104836		25-150
22	7/2/25	Capstone	541 LaGrandeur Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	104922		25-157
23	7/2/25	Capstone	539 LaGrandeur Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	104923		25-156
24	7/22/25	Capstone	537 LaGrandeur Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	105393		25-161
25	7/22/25	Capstone	908 Pine Vale Ave	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	105394		25-163
26	7/22/25	Capstone	904 Pine Vale Ave	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	105395		25-164
27	7/22/25	Capstone	902 Pine Vale Ave	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	105396		25-165
28	7/22/25	Capstone	807 Fox River Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	105397		25-166
29	8/7/25	Capstone	808 Fox River Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	105660		25-174
30	8/7/25	Capstone	815 Fox River Rd	\$ 1,690.00	\$ 993.00		\$ 898.55	\$ 171.35	\$ 192.34	\$ 3,945.24	105661		25-175
31										\$ -			
32										\$ -			
33										\$ -			
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37										\$ -			
38										\$ -			
39										\$ -			
40										\$ -			
41													
42													
										\$ -			
		Total		\$ 53,265.00	\$ 29,353.50	\$ -	\$ 30,391.50	\$ 4,969.15	\$ 6,515.56	\$ 124,494.71			
				\$ 53,265.00	\$ 29,353.50	\$ -	\$ 30,391.50	\$ 4,969.15	\$ 6,515.56	\$ 124,494.71			
		2024 Ending Balance		\$ 309,011.58	\$ 194,493.05	\$ 68.49	\$ 80,969.14	\$ 53,776.15	\$ 28,323.28	\$ 643,869.15			
		2025 Fun Total		\$ 362,276.58	\$ 223,846.55	\$ 68.49	\$ 111,360.64	\$ 58,745.30	\$ 34,838.84	\$ 768,363.86			
		2025 Expenses								\$ -			
										\$ -			
										\$ -			
										\$ -			
										\$ -			
		Total Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		Year end Balance		\$ 362,276.58	\$ 223,846.55	\$ 68.49	\$ 111,360.64	\$ 58,745.30	\$ 34,838.84	\$ 768,363.86			

Unposted Included

Fund: 100 - VILLAGE GENERAL FUND

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	VILLAGE TAX LEVY	0.00	0.00	1,534,288.01	-1,534,288.01	0.00
100-00-41150-000-000	MANAGED FOREST LAND TAX	0.00	0.00	179.52	-179.52	0.00
100-00-41810-000-000	DEL. PERS. PROP TAX INTEREST	0.00	811.20	0.00	811.20	0.00
TAX LEVY		0.00	811.20	1,534,467.53	-1,533,656.33	0.05
100-00-43410-000-000	STATE SHARED TAXES	0.00	0.00	312,218.90	-312,218.90	0.00
100-00-43420-000-000	STATE FIRE INS TAX REVENUE	0.00	0.00	18,578.00	-18,578.00	0.00
100-00-43430-000-000	COMPUTER EXEMPTION	0.00	0.00	4,483.50	-4,483.50	0.00
100-00-43431-000-000	STATE AID-VIDEO SERVICE AID	0.00	0.00	1,290.46	-1,290.46	0.00
100-00-43435-000-000	STATE AID-PERSONAL PROPERTY	0.00	44,594.34	44,594.34	0.00	100.00
100-00-43521-000-000	STATE AID - LAW ENFORCEMENT	0.00	0.00	600.00	-600.00	0.00
100-00-43531-000-000	STATE AID FOR LOCAL STREETS	0.00	44,188.90	176,755.60	-132,566.70	25.00
100-00-43650-000-000	Managed Forest Land	0.00	4.40	3.52	0.88	125.00
100-00-43790-000-000	ST CROIX CTY LIBRARY FUNDING	0.00	173,630.00	173,629.00	1.00	100.00
INTERGOVERNMENTAL REVENUES		0.00	262,417.64	732,153.32	-469,735.68	35.84
100-00-44110-000-000	LIQUOR & MALT LICENSES	0.00	5,745.00	5,245.00	500.00	109.53
100-00-44121-000-000	OPERATOR LICENSES	80.00	440.00	640.00	-200.00	68.75
100-00-44123-000-000	CIGARETTE LICENSES	0.00	550.00	550.00	0.00	100.00
100-00-44124-000-000	DIRECT SELLERS LICENSES	0.00	60.00	40.00	20.00	150.00
100-00-44125-000-000	CABLE TV FRANCHISE PERMIT	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-44205-000-000	DOG LICENSES - VILLAGE SHARE	60.00	660.00	700.00	-40.00	94.29
100-00-44210-000-000	DOG LICENSES - SHARE FROM CTY	0.00	333.61	250.00	83.61	133.44
100-00-44300-000-000	BUILDING PERMIT FEES	16,740.00	78,807.00	100,000.00	-21,193.00	78.81
100-00-44400-000-000	PLAN COMMISSION FEES	300.00	1,540.00	750.00	790.00	205.33
100-00-44411-000-000	LAND RECLAMATION PERMITS	0.00	0.00	50.00	-50.00	0.00
100-00-44900-000-000	SIGN PERMIT FEES	0.00	115.00	575.00	-460.00	20.00
LICENSES AND PERMITS		17,180.00	88,250.61	112,800.00	-24,549.39	78.24
100-00-45110-000-000	COURT FINES & COSTS	50.70	15,098.30	33,500.00	-18,401.70	45.07
REVENUES		50.70	15,098.30	33,500.00	-18,401.70	45.07
100-00-46110-000-000	CLERK'S REVENUE	147.00	1,246.00	1,750.00	-504.00	71.20
100-00-46112-000-000	LICENSE PUBLICATION FEES	0.00	130.00	130.00	0.00	100.00
100-00-46210-000-000	REG & REPORT FEES/RESTITUTION	64.91	192.97	200.00	-7.03	96.49
100-00-46310-000-000	PUBLIC WORKS DEPT. REVENUE	94.67	144.67	0.00	144.67	0.00
100-00-46420-000-000	REFUSE & RECYCLING HAUL REVENUE	22,979.67	158,526.36	250,000.00	-91,473.64	63.41
100-00-46710-000-000	LIBRARY FEES & COLLECTIONS	75.31	5,603.25	11,620.00	-6,016.75	48.22
100-00-46721-000-000	ATHLETIC FIELD USE FEES	0.00	0.00	650.00	-650.00	0.00
100-00-46723-000-000	DISC GOLF SPONSORSHIPS	0.00	1,500.00	0.00	1,500.00	0.00
PUBLIC CHARGES FOR SERVICES		23,361.56	167,343.25	264,350.00	-97,006.75	63.30
100-00-47322-000-000	POLICE OFFICER WAGE REIMB.	0.00	11,805.15	53,321.51	-41,516.36	22.14
INTERGOVERNMENT CHARGE SERVICE		0.00	11,805.15	53,321.51	-41,516.36	22.14
100-00-48110-000-000	INTEREST INCOME	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-48130-000-000	INTEREST INCOME - SPEC ASSESS	165.01	409.79	1,000.00	-590.21	40.98
100-00-48155-000-000	LIBRARY ACCT - INTEREST INCOME	0.00	0.00	50.00	-50.00	0.00
100-00-48310-000-000	PARK LAND	0.00	20,500.00	0.00	20,500.00	0.00

Unposted Included

Fund: 100 - VILLAGE GENERAL FUND

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-48920-000-000	GENERAL INSURANCE DIVIDEND	0.00	4,754.00	4,000.00	754.00	118.85
MISCELLANEOUS REVENUES		165.01	25,663.79	15,050.00	10,613.79	170.52
100-00-49261-000-000	TRANSFER FROM WATER UTILITY	0.00	0.00	107,388.46	-107,388.46	0.00
AMORTIZAION OF CONSTR. GRANTS		0.00	0.00	107,388.46	-107,388.46	0.00
Total Revenues		40,757.27	571,389.94	2,853,030.82	-2,281,640.88	20.03

Unposted Included

Fund: 100 - VILLAGE GENERAL FUND

		2025				
Account Number		2025 July	Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Village Board Salaries	0.00	17,201.75	35,000.00	17,798.25	49.15
100-00-51110-150-000	Village Board Benefits	0.00	1,315.91	2,700.00	1,384.09	48.74
100-00-51110-390-000	Village Board Other Expenses	17.50	5,074.28	6,500.00	1,425.72	78.07
100-00-51210-111-000	Judge's Salary	0.00	5,000.02	10,000.00	4,999.98	50.00
100-00-51210-121-000	Clerk of Court Wages	3,879.89	28,242.01	54,622.40	26,380.39	51.70
100-00-51210-122-000	Deputy Clerk of Court Wages	108.40	1,238.01	4,353.52	3,115.51	28.44
100-00-51210-150-000	Court Employee Benefits	3,181.33	22,862.50	41,157.64	18,295.14	55.55
100-00-51210-324-000	Dues, Fees & Training	492.92	1,672.18	2,700.00	1,027.82	61.93
100-00-51210-390-000	Court Other Expenses	53.70	7,262.41	10,600.00	3,337.59	68.51
100-00-51311-210-000	Village Attorney - General	1,424.75	4,940.00	20,000.00	15,060.00	24.70
100-00-51312-210-000	Village Attorney - Court	1,209.50	5,652.25	7,000.00	1,347.75	80.75
100-00-51320-210-000	Municipal Code of Ordinances	0.00	0.00	1,553.00	1,553.00	0.00
100-00-51410-110-000	Village President Salary	0.00	4,611.12	10,000.00	5,388.88	46.11
100-00-51410-150-000	Village President Benefits	0.00	352.75	765.00	412.25	46.11
100-00-51410-390-000	Village President Other Exp	0.00	30.00	0.00	-30.00	0.00
100-00-51420-110-000	Clerk Salary	3,577.80	28,482.79	50,989.12	22,506.33	55.86
100-00-51420-120-000	Treasurer Wages	3,123.62	22,333.88	42,138.20	19,804.32	53.00
100-00-51420-150-000	Admin Employee Benefits	2,338.80	24,207.76	49,261.90	25,054.14	49.14
100-00-51420-321-000	Admin Publishing	298.98	450.64	1,000.00	549.36	45.06
100-00-51420-325-000	Admin Training	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51420-390-000	Admin Other Expenses	65.16	5,932.15	12,000.00	6,067.85	49.43
100-00-51440-125-000	Elections Part-time Wages	0.00	4,423.75	6,000.00	1,576.25	73.73
100-00-51440-390-000	Elections Other Expenses	10.50	719.05	2,500.00	1,780.95	28.76
100-00-51510-210-000	Special Accounting & Auditing	1,850.00	13,700.00	13,250.00	-450.00	103.40
100-00-51530-210-000	Assessment of Property	0.00	8,147.26	13,500.00	5,352.74	60.35
100-00-51530-390-000	Financial Other Expenses	0.00	0.00	3,150.00	3,150.00	0.00
100-00-51610-120-000	Municipal Building Wages	182.60	2,856.06	3,000.00	143.94	95.20
100-00-51610-150-000	Municipal Bldg Emp Benefits	30.65	600.72	475.00	-125.72	126.47
100-00-51610-390-000	Municipal Building Other Exp	1,606.13	16,603.63	28,000.00	11,396.37	59.30
100-00-51930-511-000	Admin Property & Liability Ins	2,948.00	10,775.00	12,675.00	1,900.00	85.01
100-00-51930-512-000	Admin Worker's Compensation	96.00	506.00	383.00	-123.00	132.11
100-00-51930-513-000	Employee Bonds	0.00	675.00	675.00	0.00	100.00
100-00-51930-514-000	Admin Unemployment Comp	0.00	161.22	0.00	-161.22	0.00
GENERAL GOVERNMENT		26,496.23	246,030.10	446,948.78	200,918.68	55.05
100-00-52110-112-000	Chief's Salary	8,066.82	57,677.73	106,271.97	48,594.24	54.27
100-00-52110-120-002	Wages - 4502	7,570.86	54,131.64	99,880.00	45,748.36	54.20
100-00-52110-120-003	Wages - 4503	6,728.28	43,930.83	80,334.88	36,404.05	54.68
100-00-52110-120-004	Wages - 4504	5,993.80	41,678.37	76,554.24	34,875.87	54.44
100-00-52110-120-005	Wages - 4505	5,976.62	43,590.57	76,489.58	32,899.01	56.99
100-00-52110-120-006	Police Secretary Wages	397.82	3,731.02	7,500.00	3,768.98	49.75
100-00-52110-120-007	Police Overtime Wages	2,717.94	22,954.37	50,000.00	27,045.63	45.91
100-00-52110-120-009	Part-time Officer Wages	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52110-120-011	WAGES - 4506	6,033.76	36,815.27	72,634.56	35,819.29	50.69
100-00-52110-120-012	WAGES - 4507	5,457.86	36,986.34	69,056.30	32,069.96	53.56
100-00-52110-150-000	Police Employee Benefits	18,640.32	132,612.66	228,844.66	96,232.00	57.95
100-00-52110-325-000	Police Training	0.00	5,160.85	10,000.00	4,839.15	51.61
100-00-52110-351-000	Vehicle Expense	1,809.83	4,858.86	10,000.00	5,141.14	48.59
100-00-52110-390-000	Other Police Expenses	2,260.41	17,782.18	45,000.00	27,217.82	39.52
100-00-52110-391-000	Community Relations	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52210-390-000	Fire Dept Other Expenses	0.00	57,322.00	57,322.00	0.00	100.00
100-00-52210-393-000	Fire Dues	0.00	0.00	18,578.00	18,578.00	0.00

Unposted Included

Fund: 100 - VILLAGE GENERAL FUND

		2025	2025	2025	Budget	% of
Account Number		2025	Actual	Budget	Status	Budget
		July	07/31/2025			
100-00-52220-290-000	Hydrant Rental	7,634.34	45,806.04	91,612.00	45,805.96	50.00
100-00-52310-390-000	Rescue Other Expenses	0.00	57,322.00	57,322.00	0.00	100.00
100-00-52410-210-000	Building Inspector Services	11,277.00	59,954.00	80,000.00	20,046.00	74.94
100-00-52930-159-000	Uniform Allowance	159.91	2,292.71	5,000.00	2,707.29	45.85
100-00-52930-512-000	Worker's Compensation	2,275.00	9,589.00	9,102.00	-487.00	105.35
100-00-52930-515-000	Professional Ins	2,171.00	6,513.00	8,600.00	2,087.00	75.73
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RADIO EXPENSE		95,171.57	740,709.44	1,271,102.19	530,392.75	58.27
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100-00-53240-120-000	Machinery & Equipment Wages	166.45	2,793.01	5,400.00	2,606.99	51.72
100-00-53240-150-000	Machinery & Equip Emp Benefits	67.40	963.74	2,000.00	1,036.26	48.19
100-00-53240-240-000	Machinery & Equip Maint/Repair	1,221.96	16,580.61	15,500.00	-1,080.61	106.97
100-00-53240-350-000	Machinery & Equipment Oper Exp	2,000.05	9,452.64	16,700.00	7,247.36	56.60
100-00-53240-390-000	Machinery & Equip Other Exp	0.00	28.98	500.00	471.02	5.80
100-00-53270-120-000	Garages & Sheds Wages	204.02	3,696.99	7,200.00	3,503.01	51.35
100-00-53270-150-000	Garages & Sheds Emp Benefits	80.25	1,199.25	3,000.00	1,800.75	39.98
100-00-53270-350-000	Garages & Sheds Operating Exp	442.42	7,317.97	10,050.00	2,732.03	72.82
100-00-53270-390-000	Garages & Sheds Other Expenses	883.41	1,706.40	1,500.00	-206.40	113.76
100-00-53310-110-000	Street Maintenance Salary	119.56	854.86	1,597.83	742.97	53.50
100-00-53310-120-000	Street Maintenance Wages	13,850.98	72,876.44	95,000.00	22,123.56	76.71
100-00-53310-150-000	Street Maint Employee Benefits	5,452.17	32,693.71	48,000.00	15,306.29	68.11
100-00-53310-240-000	Street Maintenance & Repairs	729.77	963.79	5,600.00	4,636.21	17.21
100-00-53310-290-000	St Maint Contractual Services	2,586.23	4,662.88	30,000.00	25,337.12	15.54
100-00-53310-350-000	Street Maint Operating Expense	124.68	759.13	2,500.00	1,740.87	30.37
100-00-53310-390-000	Street Maint-Other Expenses	0.00	1,061.56	400.00	-661.56	265.39
100-00-53320-120-000	Street Cleaning Wages	134.48	1,479.28	7,250.00	5,770.72	20.40
100-00-53320-150-000	Street Cleaning Emp Benefits	80.62	856.74	3,000.00	2,143.26	28.56
100-00-53330-120-000	Snow & Ice Removal Wages	0.00	10,142.31	35,000.00	24,857.69	28.98
100-00-53330-150-000	Snow/Ice Removal Emp Benefits	0.00	3,984.90	13,000.00	9,015.10	30.65
100-00-53330-240-000	Snow/Ice Removal Maint/Repairs	0.00	0.00	250.00	250.00	0.00
100-00-53330-370-000	Salt & Sand	0.00	10,996.33	22,500.00	11,503.67	48.87
100-00-53330-390-000	Snow/Ice Removal Other Exp	0.00	0.00	250.00	250.00	0.00
100-00-53420-220-000	Street Lighting Utility Svc	3,778.10	22,785.36	38,000.00	15,214.64	59.96
100-00-53430-120-000	Sidewalks Wages	0.00	0.00	600.00	600.00	0.00
100-00-53430-150-000	Sidewalks Emp Benefits	0.00	0.00	150.00	150.00	0.00
100-00-53430-240-000	Sidewalks Maint/Repairs	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53440-120-000	Storm Sewer Wages	942.15	1,141.89	2,200.00	1,058.11	51.90
100-00-53440-150-000	Storm Sewer Employee Benefits	276.80	351.63	1,000.00	648.37	35.16
100-00-53440-240-000	Storm Sewer Maint & Repairs	15.45	92.70	4,000.00	3,907.30	2.32
100-00-53620-120-000	Refuse Collection Wages	859.50	1,787.72	3,500.00	1,712.28	51.08
100-00-53620-150-000	Refuse Collection Emp Benefits	362.13	750.18	1,900.00	1,149.82	39.48
100-00-53630-290-000	Solid Waste Disposal Contract	17,331.00	102,602.00	162,000.00	59,398.00	63.33
100-00-53635-120-000	Recycling Wages	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53635-150-000	Recycling Employee Benefits	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53635-290-000	Recycling Contractual Services	4,788.00	28,348.00	48,000.00	19,652.00	59.06
100-00-53640-120-000	Weed Control Wages	0.00	68.52	1,800.00	1,731.48	3.81
100-00-53640-150-000	Weed Control Employee Benefits	0.00	18.92	1,250.00	1,231.08	1.51
100-00-53930-159-000	Public Works Uniform Allowance	0.00	584.30	2,500.00	1,915.70	23.37
100-00-53930-511-000	Public Wks Insurance Expense	351.50	2,396.50	3,000.00	603.50	79.88
100-00-53930-512-000	Pub Wks Worker's Compensation	1,276.00	1,890.00	5,102.00	3,212.00	37.04
100-00-53930-514-000	PW Unemployment Compensation	0.00	752.50	0.00	-752.50	0.00

Unposted Included

Fund: 100 - VILLAGE GENERAL FUND

Account Number	2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
OPERATING EXPENSE	58,125.08	348,641.74	608,899.83	260,258.09	57.26
100-00-54110-390-000 Animal Control Other Expenses	0.00	598.38	1,000.00	401.62	59.84
100-00-54510-720-000 FOOD PANTRY DONATION	0.00	400.00	1,000.00	600.00	40.00
100-00-54610-720-000 Senior Center Donation	0.00	0.00	500.00	500.00	0.00
HEALTH & HUMAN SERVICES	0.00	998.38	2,500.00	1,501.62	39.94
100-00-55110-110-000 Library Director Salary	4,287.68	30,656.88	56,454.16	25,797.28	54.30
100-00-55110-120-000 Library Wages	10,369.79	73,387.10	137,153.44	63,766.34	53.51
100-00-55110-150-000 Library Employee Benefits	4,385.74	30,849.76	55,538.89	24,689.13	55.55
100-00-55110-220-000 Library Utility Expenses	852.92	7,243.77	14,547.60	7,303.83	49.79
100-00-55110-290-000 Library Contractual Services	0.00	14,874.00	15,362.00	488.00	96.82
100-00-55110-327-000 Library Workshops	-1,436.36	1,005.09	2,833.46	1,828.37	35.47
100-00-55110-347-000 Library Audio/Video Materials	185.11	1,230.33	2,725.00	1,494.67	45.15
100-00-55110-348-000 Library Print Materials	-1,119.28	2,571.83	9,243.00	6,671.17	27.82
100-00-55110-349-000 Library E-Materials	0.00	3,627.00	3,627.00	0.00	100.00
100-00-55110-350-000 Library Operating Expense	1,753.84	6,455.75	8,283.90	1,828.15	77.93
100-00-55110-390-000 Library Supplies	674.52	4,599.48	6,000.00	1,400.52	76.66
100-00-55110-391-000 Library Programming Supplies	260.07	3,667.17	5,740.00	2,072.83	63.89
100-00-55110-392-000 LIBRARY COLLECTION ITEMS	0.00	-10.75	0.00	10.75	0.00
100-00-55110-511-000 Library Insurance Expense	37.00	1,908.00	3,143.00	1,235.00	60.71
100-00-55110-512-000 Library Worker's Compensation	57.00	159.00	237.00	78.00	67.09
100-00-55200-110-000 Parks Salary	253.78	1,814.53	3,389.39	1,574.86	53.54
100-00-55200-120-000 Parks Wages	5,932.36	36,401.02	64,000.00	27,598.98	56.88
100-00-55200-150-000 Parks Employee Benefits	1,602.13	12,104.80	26,500.00	14,395.20	45.68
100-00-55200-350-000 Parks Operating Expense	1,617.86	9,879.81	16,200.00	6,320.19	60.99
100-00-55200-371-000 Park Maintenance	438.94	6,569.72	9,100.00	2,530.28	72.19
100-00-55200-372-000 Athletic Fields Maint/Expense	0.00	1,480.00	6,000.00	4,520.00	24.67
100-00-55200-511-000 Parks Insurance Expense	83.25	2,010.75	2,100.00	89.25	95.75
100-00-55200-512-000 Parks Worker's Compensation	21.00	82.00	81.00	-1.00	101.23
100-00-55310-390-000 Celebrations/Decorations Exp	177.75	1,135.18	5,000.00	3,864.82	22.70
RECREATION	30,435.10	253,702.22	453,258.84	199,556.62	55.97
100-00-56300-110-000 Planning Salary	0.00	720.00	3,600.00	2,880.00	20.00
100-00-56300-150-000 Planning Employee Benefits	0.00	55.08	280.00	224.92	19.67
100-00-56300-290-000 Planning Contractual Services	0.00	4,545.50	32,000.00	27,454.50	14.20
100-00-56300-390-000 Planning Other Expenses	0.00	23.94	100.00	76.06	23.94
100-00-56400-120-000 Board of Appeals Wages	0.00	60.00	500.00	440.00	12.00
100-00-56400-150-000 Board of Appeals Emp Benefits	0.00	4.59	50.00	45.41	9.18
100-00-56400-390-000 Board of Appeals Other Expense	0.00	0.00	25.00	25.00	0.00
100-00-56710-110-000 Economic Development Salary	1,355.08	9,688.81	18,108.74	8,419.93	53.50
100-00-56710-150-000 Economic Development Benefits	344.50	2,441.13	4,420.48	1,979.35	55.22
100-00-56710-290-000 Econ Dev Contractual Services	2,000.00	11,200.00	5,000.00	-6,200.00	224.00
100-00-56710-390-000 Economic Development Other Exp	0.00	0.00	2,000.00	2,000.00	0.00
REFUNDS	3,699.58	28,739.05	66,084.22	37,345.17	43.49
Total Expenses	213,927.56	1,618,820.93	2,848,793.86	1,229,972.93	56.82
Net Totals	-173,170.29	-1,047,430.99	4,236.96	1,051,667.95	-24,721.29