

VILLAGE OF HORTONVILLE  
R – 05 - 25  
2024 BUDGET AMENDMENTS

WHEREAS, the Villages Funds did not have adequate appropriations made in the 2024 Budget to fund various items,

THEREFORE BE IT RESOLVED that the following amounts are changed (added to or subtracted from) as listed.

Expenditure increases/decreases allowed by revenues or transfers to cover expenses:

| Fund 100 General Fund Expenditures |                                   |              |              |               |
|------------------------------------|-----------------------------------|--------------|--------------|---------------|
| Account No                         | Title                             | YTD          | Budget       | Amendment     |
| 100-51-51510-213                   | ACCOUNTING/AUDIT - AUDITOR(E)     | \$ 8,066.85  | \$ 9,000.00  | \$ (933.15)   |
| 100-51-51410-120                   | ADMINISTRATOR - FICA(E)           | \$ 3,733.46  | \$ 3,743.53  | \$ (10.07)    |
| 100-51-51410-110                   | ADMINISTRATOR - PAYROLL(E)        | \$ 44,807.64 | \$ 45,000.00 | \$ (192.36)   |
| 100-51-51410-170                   | ADMINISTRATOR - RETIREMENT(E)     | \$ 3,156.28  | \$ 3,376.52  | \$ (220.24)   |
| 100-51-51410-320                   | ADMINISTRATOR-DUES/SUBSCRIPT'N(E) | \$ 210.00    | \$ 1,000.00  | \$ (790.00)   |
| 100-51-51410-111                   | ADMINISTRATOR-LONGEVITY PAY(E)    | \$ 934.99    | \$ 935.00    | \$ (0.01)     |
| 100-51-51410-330                   | ADMINISTRATOR-TRAVEL/SEMINAR(E)   | \$ 805.82    | \$ 1,723.00  | \$ (917.18)   |
| 100-55-55230-170                   | ALONZO PARK - RETIREMENT(E)       | \$ 481.20    | \$ -         | \$ 481.20     |
| 100-55-55230-120                   | ALONZO PARK - FICA(E)             | \$ 582.62    | \$ -         | \$ 582.62     |
| 100-55-55230-340                   | ALONZO PARK - MAINT MATERIALS(E)  | \$ 425.98    | \$ 1,500.00  | \$ (1,074.02) |
| 100-55-55230-400                   | ALONZO PARK - MATERIALS(E)        | \$ 18.40     | \$ 1,000.00  | \$ (981.60)   |
| 100-55-55230-110                   | ALONZO PARK - PAYROLL(E)          | \$ 7,716.67  | \$ -         | \$ 7,716.67   |
| 100-55-55230-202                   | ALONZO PARK - PROF SERVICES(E)    | \$ -         | \$ 5,000.00  | \$ (5,000.00) |
| 100-55-55230-220                   | ALONZO PARK - UTILITIES(E)        | \$ 924.81    | \$ 900.00    | \$ 24.81      |
| 100-55-55230-390                   | ALONZO PARK-OTHER SUPPLY/EXP(E)   | \$ 898.81    | \$ 500.00    | \$ 398.81     |
| 100-54-54100-399                   | ANIMAL CONTROL/LICENSES/STRAYS(E) | \$ 3,433.75  | \$ 3,100.00  | \$ 333.75     |
| 100-51-51300-204                   | ATTORNEY - OTHER FEES(E)          | \$ 14,469.15 | \$ 20,000.00 | \$ (5,530.85) |
| 100-55-55290-400                   | BLACK OTTER BOAT LANDING-MATL(E)  | \$ 3,914.77  | \$ 3,000.00  | \$ 914.77     |
| 100-55-55420-120                   | BLACK OTTER LAKE DAM - FICA(E)    | \$ 43.67     | \$ -         | \$ 43.67      |
| 100-55-55420-110                   | BLACK OTTER LAKE DAM - PAYROLL(E) | \$ 574.84    | \$ -         | \$ 574.84     |
| 100-55-55420-340                   | BLACK OTTER LAKE DAM-MAINT SPL(E) | \$ -         | \$ 250.00    | \$ (250.00)   |
| 100-55-55420-400                   | BLACK OTTER LAKE DAM-MATERIALS(E) | \$ -         | \$ 250.00    | \$ (250.00)   |
| 100-55-55420-202                   | BLACK OTTER LAKE DAM-PROF SERV(E) | \$ 3,000.00  | \$ 4,000.00  | \$ (1,000.00) |
| 100-55-55420-170                   | BLACK OTTER LAKE DAM-RETIREM'T(E) | \$ 39.67     | \$ -         | \$ 39.67      |
| 100-55-55255-400                   | BLACK OTTER PARK - MATERIALS(E)   | \$ 1,230.73  | \$ -         | \$ 1,230.73   |
| 100-52-52400-330                   | BLDG INSPECTOR-TRAV/SEMINAR(E)    | \$ -         | \$ 100.00    | \$ (100.00)   |
| 100-51-51530-120                   | BOARD OF REVIEW - FICA/FED(E)     | \$ -         | \$ 6.00      | \$ (6.00)     |
| 100-51-51530-110                   | BOARD OF REVIEW - PAYROLL(E)      | \$ -         | \$ 75.00     | \$ (75.00)    |
| 100-51-51530-330                   | BOARD OF REVIEW - TRAINING(E)     | \$ -         | \$ 45.00     | \$ (45.00)    |
| 100-52-52400-111                   | BUILDING INSP - LONGEVITY PAY(E)  | \$ 615.16    | \$ 700.00    | \$ (84.84)    |
| 100-52-52400-110                   | BUILDING INSPECTION, PAYROLL(E)   | \$ 14,057.63 | \$ 15,000.00 | \$ (942.37)   |
| 100-52-52400-310                   | BUILDING INSPECTION-SUPPLIES(E)   | \$ 342.49    | \$ 500.00    | \$ (157.51)   |
| 100-52-52400-215                   | BUILDING INSPECT'N-FEES PAID(E)   | \$ 3,162.15  | \$ 4,000.00  | \$ (837.85)   |
| 100-52-52400-120                   | BUILDING INSPECTOR, FICA(E)       | \$ 1,122.46  | \$ 1,201.05  | \$ (78.59)    |
| 100-54-54910-120                   | CEMETERY - FICA(E)                | \$ 379.54    | \$ -         | \$ 379.54     |
| 100-54-54910-400                   | CEMETERY - MATERIALS(E)           | \$ -         | \$ 1,000.00  | \$ (1,000.00) |
| 100-54-54910-110                   | CEMETERY - PAYROLL(E)             | \$ 3,778.16  | \$ -         | \$ 3,778.16   |
| 100-54-54910-170                   | CEMETERY - RETIREMENT(E)          | \$ 238.32    | \$ -         | \$ 238.32     |
| 100-54-54910-220                   | CEMETERY - UTILITIES(E)           | \$ 266.46    | \$ 300.00    | \$ (33.54)    |
| 100-54-54910-202                   | CEMETERY CARE SERVICES(E)         | \$ 19,150.00 | \$ 12,500.00 | \$ 6,650.00   |
| 100-54-54910-204                   | CEMETERY-EQUIP/PROG MAINT FEE(E)  | \$ 790.00    | \$ 800.00    | \$ (10.00)    |
| 100-55-55350-400                   | CHRISTMAS DECORAT'N-MATERIALS(E)  | \$ 723.92    | \$ 1,000.00  | \$ (276.08)   |
| 100-52-52500-220                   | CIVIL DEFENSE SIREN-UTILITIES(E)  | \$ 673.91    | \$ 1,400.00  | \$ (726.09)   |
| 100-51-51420-120                   | CLERK-TREAS. - FICA(E)            | \$ 3,212.72  | \$ 3,290.00  | \$ (77.28)    |
| 100-51-51420-110                   | CLERK-TREAS. - PAYROLL(E)         | \$ 41,884.66 | \$ 42,000.00 | \$ (115.34)   |

|                  |                                   |              |              |                |
|------------------|-----------------------------------|--------------|--------------|----------------|
| 100-51-51420-170 | CLERK-TREAS. - RETIREMENT(E)      | \$ 2,959.55  | \$ 2,968.00  | \$ (8.45)      |
| 100-51-51420-320 | CLERK-TREAS.-DUES/SUBSCRIPT'N(E)  | \$ 190.00    | \$ 125.00    | \$ 65.00       |
| 100-51-51420-330 | CLERK-TREAS.-TRAVEL/SEMINARS(E)   | \$ 1,510.10  | \$ 1,500.00  | \$ 10.10       |
| 100-56-56710-202 | Commty Prom-Prof Serv(E)          | \$ 3,565.00  | \$ 3,440.00  | \$ 125.00      |
| 100-56-56710-320 | COMMUNITY PROMOT'N-DUES/SUBSCR(E) | \$ 3,199.00  | \$ 2,600.00  | \$ 599.00      |
| 100-56-56710-390 | COMMUNITY PROMOT'N-MISC SUP/EX(E) | \$ -         | \$ 300.00    | \$ (300.00)    |
| 100-56-56710-310 | COMMUNITY PROMOT'N-OFFICE SUPL(E) | \$ 10,284.02 | \$ 10,000.00 | \$ 284.02      |
| 100-53-53630-202 | COMPOSTING/BRUSH - PROF SERV(E)   | \$ 5,700.00  | \$ 5,000.00  | \$ 700.00      |
| 100-56-56660-202 | COMPREHENSIVE PLAN-PROF SERV(E)   | \$ 5,946.78  | \$ 22,000.00 | \$ (16,053.22) |
| 100-59-59650-399 | CONTINGENCY FUND(E)               | \$ -         | \$ 18,512.00 | \$ (5,916.00)  |
| 100-56-56730-220 | CONTRACTURAL(E)                   | \$ -         | \$ 750.00    | \$ (750.00)    |
| 100-52-52100-391 | CRIME PREV DONATIONS EXPENSED(E)  | \$ 6,840.79  | \$ 500.00    | \$ 6,340.79    |
| 100-52-52110-120 | CROSSING GUARD - FICA(E)          | \$ 807.95    | \$ 819.00    | \$ (11.05)     |
| 100-52-52110-110 | CROSSING GUARD - PAYROLL(E)       | \$ 10,560.00 | \$ 10,700.00 | \$ (140.00)    |
| 100-52-52110-390 | CROSSING GUARD, MISC. EXPENSE(E)  | \$ 111.88    | \$ 250.00    | \$ (138.12)    |
| 100-52-52110-140 | CROSSING GUARD-CLOTHING ALLOW(E)  | \$ 174.43    | \$ 250.00    | \$ (75.57)     |
| 100-53-53330-202 | CURB & GUTTER - CONTRACTUAL(E)    | \$ 1,370.00  | \$ 2,500.00  | \$ (1,130.00)  |
| 100-51-51440-325 | ELECTIONS - LEGALS, PUBLICATIO(E) | \$ 967.16    | \$ 250.00    | \$ 717.16      |
| 100-51-51440-310 | ELECTIONS - OFFICE SUPPLIES(E)    | \$ 3,492.38  | \$ 3,000.00  | \$ 492.38      |
| 100-51-51440-390 | ELECTIONS - OTHER, MEALS(E)       | \$ 519.16    | \$ 500.00    | \$ 19.16       |
| 100-51-51440-415 | ELECTIONS - OUTAGAMIE CO(E)       | \$ 814.31    | \$ 2,000.00  | \$ (1,185.69)  |
| 100-51-51440-110 | ELECTIONS - PAYROLL(E)            | \$ 3,923.35  | \$ 4,200.00  | \$ (276.65)    |
| 100-51-51850-140 | EMPLOYEE BENEFIT-CLOTH'G ALLOW(E) | \$ 744.40    | \$ 950.00    | \$ (205.60)    |
| 100-55-55340-400 | EVENTS - MATERIALS(E)             | \$ -         | \$ 500.00    | \$ (500.00)    |
| 100-55-55340-390 | EVENTS - OTHER SUPPLY/EXP(E)      | \$ 485.00    | \$ 250.00    | \$ 235.00      |
| 100-56-56650-400 | FACADE RESTORATN FUND EXPENSE(E)  | \$ 14,920.00 | \$ 15,000.00 | \$ (80.00)     |
| 100-51-51500-390 | FINANCIAL ADMINISTRATION(E)       | \$ 18,958.41 | \$ 3,500.00  | \$ 15,458.41   |
| 100-52-52220-213 | FIRE DISTRICT - AUDIT(E)          | \$ 1,681.25  | \$ 650.00    | \$ 1,031.25    |
| 100-52-52220-397 | FIRE DISTRICT - STATE INS REV(E)  | \$ 14,961.52 | \$ 12,773.00 | \$ 2,188.52    |
| 100-51-51000-325 | GEN GOVT LEGAL,ADS,PUBLICAT'N(E)  | \$ 3,076.34  | \$ 1,300.00  | \$ 1,776.34    |
| 100-51-51000-310 | GEN GOVT OFFICE SUPPLY(E)         | \$ 9,612.63  | \$ 9,000.00  | \$ 612.63      |
| 100-51-51000-312 | GENERAL GOVT COMPUTER SUPPLIES(E) | \$ 4,129.49  | \$ 6,000.00  | \$ (1,870.51)  |
| 100-51-51000-320 | GENERAL GOVT DUES/SUBSCRIPT'S(E)  | \$ 3,191.98  | \$ 2,000.00  | \$ 1,191.98    |
| 100-51-51850-132 | GENERAL GOVT. - HEALTH INS.(E)    | \$ 10,893.16 | \$ 10,800.00 | \$ 93.16       |
| 100-51-51850-134 | GENERAL GOVT.-DENTAL INS(E)       | \$ 615.12    | \$ 616.00    | \$ (0.88)      |
| 100-51-51850-136 | GENERAL GOVT.-LIFE/DISAB. INS(E)  | \$ 1,073.82  | \$ 1,006.00  | \$ 67.82       |
| 100-52-52100-312 | GENERAL POLICE COMPUTER SUPP(E)   | \$ 10,559.18 | \$ 7,000.00  | \$ 3,559.18    |
| 100-51-51850-395 | GEN'L GOVT -HEALTH/EAP/OTHER(E)   | \$ 692.84    | \$ 1,000.00  | \$ (307.16)    |
| 100-51-51850-133 | Genrl Govt-HRA REIMBURSEMENT(E)   | \$ 5,277.85  | \$ 4,050.00  | \$ 1,227.85    |
| 100-55-55340-399 | HALLOWEEN SUPPLIES(E)             | \$ 1,455.36  | \$ 1,500.00  | \$ (44.64)     |
| 100-51-51430-135 | HEALTH INSURANCE WAIVER PAYMEN(E) | \$ 4,200.00  | \$ 4,500.00  | \$ (300.00)    |
| 100-51-51410-135 | HEALTH INSURANCE WAIVER PAYMEN(E) | \$ 2,999.76  | \$ 3,000.00  | \$ (0.24)      |
| 100-53-53300-135 | HEALTH INSURANCE WAIVER PAYMEN(E) | \$ 5,125.00  | \$ 10,050.00 | \$ (4,925.00)  |
| 100-51-51605-135 | HEALTH INSURANCE WAIVER PAYMEN(E) | \$ 2,000.00  | \$ -         | \$ 2,000.00    |
| 100-54-54910-135 | HEALTH INSURANCE WAIVER PAYMEN(E) | \$ 1,250.00  | \$ -         | \$ 1,250.00    |
| 100-51-51200-320 | JUDGE - DUES/SUBSCRIPTIONS(E)     | \$ -         | \$ 300.00    | \$ (300.00)    |
| 100-51-51200-120 | JUDGE - FICA(E)                   | \$ 664.08    | \$ 664.02    | \$ 0.06        |
| 100-51-51200-204 | JUDGE - MAINT CONTRACTS(E)        | \$ -         | \$ 400.00    | \$ (400.00)    |
| 100-51-51200-310 | JUDGE - OFFICE SUPPLIES(E)        | \$ 1,036.26  | \$ 1,000.00  | \$ 36.26       |
| 100-51-51200-110 | JUDGE - PAYROLL(E)                | \$ 8,680.04  | \$ 8,680.00  | \$ 0.04        |
| 100-51-51200-330 | JUDGE - TRAVEL/SEMINARS(E)        | \$ 934.27    | \$ 1,200.00  | \$ (265.73)    |
| 100-51-51200-202 | JUDGE-PROF SERVICE(E)             | \$ -         | \$ 250.00    | \$ (250.00)    |
| 100-53-53630-390 | LANDFILL- FUEL(E)                 | \$ 383.36    | \$ 500.00    | \$ (116.64)    |
| 100-53-53630-120 | LANDFILL/COMPOST/BRUSH-FICA(E)    | \$ 563.93    | \$ -         | \$ 563.93      |
| 100-53-53630-400 | LANDFILL/COMPOST/BRUSH-MATER'L(E) | \$ 315.37    | \$ 500.00    | \$ (184.63)    |
| 100-53-53630-110 | LANDFILL/COMPOST/BRUSH-PAYROLL(E) | \$ 7,448.89  | \$ -         | \$ 7,448.89    |

|                  |                                   |              |              |               |
|------------------|-----------------------------------|--------------|--------------|---------------|
| 100-53-53630-170 | LANDFILL/COMPOST/BRUSH-RETIRE.(E) | \$ 415.92    | \$ -         | \$ 415.92     |
| 100-55-55150-390 | LIB BLDG MAINT - OTHER(E)         | \$ -         | \$ 500.00    | \$ (500.00)   |
| 100-55-55150-340 | LIB BLDG MAINT - SUPPLIES(E)      | \$ 12.49     | \$ 500.00    | \$ (487.51)   |
| 100-55-55100-120 | LIBRARY - FICA(E)                 | \$ 143.49    | \$ -         | \$ 143.49     |
| 100-55-55100-310 | LIBRARY - OFFICE SUPPLIES(E)      | \$ (134.86)  | \$ -         | \$ (134.86)   |
| 100-55-55100-110 | LIBRARY - PAYROLL(E)              | \$ 1,918.32  | \$ -         | \$ 1,918.32   |
| 100-55-55100-170 | LIBRARY - RETIREMENT(E)           | \$ 132.36    | \$ -         | \$ 132.36     |
| 100-55-55100-220 | LIBRARY - UTILITIES(E)            | \$ 845.78    | \$ -         | \$ 845.78     |
| 100-55-55150-202 | LIBRARY BLDG MAINT-PROF SERV(E)   | \$ 111.01    | \$ 530.00    | \$ (418.99)   |
| 100-55-55150-120 | LIBRARY MAINT - FICA(E)           | \$ 48.12     | \$ 818.00    | \$ (769.88)   |
| 100-55-55150-170 | LIBRARY MAINT - RETIREMENT(E)     | \$ 12.71     | \$ 740.00    | \$ (727.29)   |
| 100-55-55150-111 | LIBRARY MAINTENANCE- LONGEVITY(E) | \$ -         | \$ 48.00     | \$ (48.00)    |
| 100-55-55101-120 | LIBRARY STAFF- FICA(E)            | \$ 261.82    | \$ -         | \$ 261.82     |
| 100-55-55101-110 | LIBRARY STAFF- PAYROLL(E)         | \$ 3,422.72  | \$ -         | \$ 3,422.72   |
| 100-55-55101-170 | LIBRARY STAFF- WRS RETIREMENT(E)  | \$ 163.14    | \$ -         | \$ 163.14     |
| 100-55-55850-134 | LIBRARY-DENTAL INS(E)             | \$ 26.85     | \$ -         | \$ 26.85      |
| 100-52-52103-111 | LONGEVITY PAY(E)                  | \$ 27.93     | \$ 60.00     | \$ (32.07)    |
| 100-53-53110-120 | MACH./EQUIP. MAINT-FICA(E)        | \$ 768.90    | \$ -         | \$ 768.90     |
| 100-53-53110-411 | MACH./EQUIP. MAINT-GAS/FUEL(E)    | \$ 4,948.08  | \$ 6,000.00  | \$ (1,051.92) |
| 100-53-53110-110 | MACH./EQUIP. MAINT-PAYROLL(E)     | \$ 10,141.57 | \$ -         | \$ 10,141.57  |
| 100-53-53110-410 | MACH./EQUIP. MAINT-REPAIR/SUPL(E) | \$ 11,038.50 | \$ 15,000.00 | \$ (3,961.50) |
| 100-53-53110-170 | MACH./EQUIP. MAINT-RETIREMENT(E)  | \$ 502.68    | \$ -         | \$ 502.68     |
| 100-51-51530-399 | MANUFACTURING ASSESSMENT(E)       | \$ 926.61    | \$ 1,015.00  | \$ (88.39)    |
| 100-55-55265-340 | MEMORIAL SQUARE - MAINT MAT'LS(E) | \$ -         | \$ 250.00    | \$ (250.00)   |
| 100-55-55265-400 | MEMORIAL SQUARE - MATERIALS(E)    | \$ 2,891.16  | \$ 1,000.00  | \$ 1,891.16   |
| 100-55-55265-390 | MEMORIAL SQUARE - SUPPLY/EXP(E)   | \$ -         | \$ 250.00    | \$ (250.00)   |
| 100-55-55265-220 | MEMORIAL SQUARE - UTILITIES(E)    | \$ 668.05    | \$ 500.00    | \$ 168.05     |
| 100-55-55220-120 | MILLER PARK - FICA(E)             | \$ 215.76    | \$ -         | \$ 215.76     |
| 100-55-55220-340 | MILLER PARK - MAINT SUPPLY(E)     | \$ 1,003.24  | \$ 750.00    | \$ 253.24     |
| 100-55-55220-400 | MILLER PARK - MATERIALS(E)        | \$ 725.00    | \$ 750.00    | \$ (25.00)    |
| 100-55-55220-390 | MILLER PARK - OTHER(E)            | \$ 743.57    | \$ 750.00    | \$ (6.43)     |
| 100-55-55220-110 | MILLER PARK - PAYROLL(E)          | \$ 2,840.01  | \$ -         | \$ 2,840.01   |
| 100-55-55220-220 | MILLER PARK - UTILITIES(E)        | \$ 881.32    | \$ 1,500.00  | \$ (618.68)   |
| 100-55-55220-170 | MILLER PARK- RETIREMENT(E)        | \$ 167.46    | \$ -         | \$ 167.46     |
| 100-55-55220-202 | MILLER PARK-PROF. SERVICES(E)     | \$ 684.00    | \$ 3,500.00  | \$ (2,816.00) |
| 100-53-53130-411 | MOWER GAS, FUEL(E)                | \$ 1,672.98  | \$ 1,500.00  | \$ 172.98     |
| 100-53-53130-410 | MOWER REPAIR - PARTS, ETC(E)      | \$ 2,120.37  | \$ 1,500.00  | \$ 620.37     |
| 100-51-51605-120 | MUN BUILDING- FICA(E)             | \$ 2,001.90  | \$ 1,707.00  | \$ 294.90     |
| 100-51-51605-110 | MUN BUILDING- PAYROLL(E)          | \$ 24,383.71 | \$ 27,965.00 | \$ (3,581.29) |
| 100-51-51605-204 | MUN BLDG - MAINT CONTRACTS(E)     | \$ 2,080.10  | \$ 1,500.00  | \$ 580.10     |
| 100-51-51605-400 | MUN BLDG - MATERIALS(E)           | \$ 4,323.69  | \$ 3,500.00  | \$ 823.69     |
| 100-51-51605-202 | MUN BLDG - PROF SERVICES(E)       | \$ 8,066.51  | \$ 1,250.00  | \$ 6,816.51   |
| 100-51-51605-340 | MUN BLDG- MAINT SUPPLIES(E)       | \$ 3,145.75  | \$ 2,500.00  | \$ 645.75     |
| 100-51-51605-390 | MUN BLDG OTHER(E)                 | \$ 5,663.32  | \$ 2,500.00  | \$ 3,163.32   |
| 100-51-51605-170 | MUN BLDG-RETIREMENT(E)            | \$ 1,021.89  | \$ 1,540.40  | \$ (518.51)   |
| 100-51-51605-111 | MUN BUILDING- LONGEVITY PAY(E)    | \$ -         | \$ 192.00    | \$ (192.00)   |
| 100-51-51201-120 | MUN JUDGE ASSIST - FICA(E)        | \$ 1,717.93  | \$ 1,754.30  | \$ (36.37)    |
| 100-51-51201-170 | MUN JUDGE ASSIST - RETIREMENT(E)  | \$ -         | \$ 1,582.31  | \$ (1,582.31) |
| 100-51-51201-110 | MUN JUDGE ASSISTANT - PAYROLL(E)  | \$ 22,729.59 | \$ 22,932.00 | \$ (202.41)   |
| 100-51-51201-330 | MUN JUDGE ASST-SEMINARS/EDU(E)    | \$ 821.09    | \$ 600.00    | \$ 221.09     |
| 100-51-51201-320 | MUN JUDGE ASST-DUES/SUBSCRIPTN(E) | \$ 56.47     | \$ 100.00    | \$ (43.53)    |
| 100-51-51605-220 | MUN SER CTR - UTILITIES(E)        | \$ 11,468.42 | \$ 9,500.00  | \$ 1,968.42   |
| 100-51-51202-340 | MUNICIPAL COURT CUSTODIAN-MISC(E) | \$ 77.77     | \$ 750.00    | \$ (672.23)   |
| 100-51-51200-395 | MUNICIPAL JUDGE - HEALTH(E)       | \$ -         | \$ 100.00    | \$ (100.00)   |
| 100-51-51200-390 | MUNICIPAL JUDGE - OTHER(E)        | \$ -         | \$ 500.00    | \$ (500.00)   |
| 100-51-51200-220 | MUNICIPAL JUDGE - UTILITIES(E)    | \$ 795.58    | \$ 1,000.00  | \$ (204.42)   |

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|------------------|-----------------------------------|---------------|---------------|---------------|
| 100-51-51200-312 | MUNICIPAL JUDGE-COMPUTER SPPLY(E) | \$ 1,360.99   | \$ 2,000.00   | \$ (639.01)   |
| 100-51-51450-204 | OFFICE EQUIP-MAINTENANCE(E)       | \$ 10,566.63  | \$ 15,000.00  | \$ (4,433.37) |
| 100-51-51430-120 | OFFICE STAFF - FICA(E)            | \$ 5,296.29   | \$ 5,516.00   | \$ (219.71)   |
| 100-51-51430-110 | OFFICE STAFF - PAYROLL(E)         | \$ 64,929.37  | \$ 66,933.00  | \$ (2,003.63) |
| 100-51-51430-170 | OFFICE STAFF - RETIREMENT(E)      | \$ 4,524.70   | \$ 4,975.04   | \$ (450.34)   |
| 100-51-51430-111 | OFFICE STAFF- LONGEVITY PAY(E)    | \$ 644.63     | \$ 669.00     | \$ (24.37)    |
| 100-51-51430-320 | OFFICE STAFF-DUES/SUBSCRIPT'N(E)  | \$ 60.00      | \$ 250.00     | \$ (190.00)   |
| 100-51-51430-330 | OFFICE STAFF-TRAVEL,SEMINARS(E)   | \$ 2,999.11   | \$ 2,500.00   | \$ 499.11     |
| 100-55-55130-400 | OPERA HOUSE - MATERIALS(E)        | \$ 94.95      | \$ -          | \$ 94.95      |
| 100-55-55130-390 | OPERA HOUSE -OTHER SUPPL/EXP(E)   | \$ 87.68      | \$ -          | \$ 87.68      |
| 100-55-55130-202 | OPERA HOUSE -PROFESS'L SERV.(E)   | \$ -          | \$ 1,200.00   | \$ (1,200.00) |
| 100-51-51938-399 | OTHER INSURANCE(E)                | \$ 132.02     | \$ -          | \$ 132.02     |
| 100-55-55210-170 | OTTO MILLER - RETIREMENT(E)       | \$ 233.54     | \$ -          | \$ 233.54     |
| 100-55-55210-120 | OTTO MILLER PARK - FICA(E)        | \$ 267.93     | \$ -          | \$ 267.93     |
| 100-55-55210-110 | OTTO MILLER PARK - PAYROLL(E)     | \$ 3,545.74   | \$ -          | \$ 3,545.74   |
| 100-55-55210-220 | OTTO MILLER PARK - UTILITIES(E)   | \$ 5,038.90   | \$ 4,000.00   | \$ 1,038.90   |
| 100-55-55210-202 | OTTO MILLER PARK-PROF. SERV.(E)   | \$ 18,697.97  | \$ 22,500.00  | \$ (3,802.03) |
| 100-55-55200-120 | PARKS - FICA(E)                   | \$ 1,039.38   | \$ -          | \$ 1,039.38   |
| 100-55-55200-400 | PARKS - MATERIALS(E)              | \$ 4,592.08   | \$ 4,750.00   | \$ (157.92)   |
| 100-55-55200-390 | PARKS - OTHER SUPPLIES/EXPENSE(E) | \$ 8,301.52   | \$ 6,500.00   | \$ 1,801.52   |
| 100-55-55200-110 | PARKS - PAYROLL(E)                | \$ 13,715.56  | \$ -          | \$ 13,715.56  |
| 100-55-55200-170 | PARKS - RETIREMENT(E)             | \$ 408.95     | \$ -          | \$ 408.95     |
| 100-55-55200-363 | PARKS - VEHICLE FUEL(E)           | \$ -          | \$ 250.00     | \$ (250.00)   |
| 100-52-52105-204 | PD BLDG - MAINT CONTRACTS(E)      | \$ 924.50     | \$ 250.00     | \$ 674.50     |
| 100-52-52105-400 | PD BLDG - MATERIALS(E)            | \$ -          | \$ 250.00     | \$ (250.00)   |
| 100-52-52105-390 | PD BLDG - OTHER EXPENSES(E)       | \$ 104.67     | \$ 300.00     | \$ (195.33)   |
| 100-52-52105-340 | PD BLDG - SUPPLIES(E)             | \$ 77.77      | \$ 450.00     | \$ (372.23)   |
| 100-56-56670-202 | PLANNING/MAPPING - PROF SERV(E)   | \$ 17,885.75  | \$ 20,500.00  | \$ (2,614.25) |
| 100-52-52100-120 | POLICE - CHIEF FICA(E)            | \$ 6,602.69   | \$ 6,225.00   | \$ 377.69     |
| 100-52-52100-111 | POLICE - CHIEF LONGEVITY PAY(E)   | \$ 1,751.02   | \$ 1,785.00   | \$ (33.98)    |
| 100-52-52100-170 | POLICE - CHIEF WRS RETIREMENT(E)  | \$ 12,573.05  | \$ 11,556.00  | \$ 1,017.05   |
| 100-52-52100-140 | POLICE - CLOTHING ALLOWANCE(E)    | \$ 5,876.13   | \$ 4,100.00   | \$ 1,776.13   |
| 100-52-52100-320 | POLICE - DUES/INVESTIGATION FE(E) | \$ -          | \$ 150.00     | \$ (150.00)   |
| 100-52-52100-160 | POLICE - EDUCATION(E)             | \$ (309.20)   | \$ 2,000.00   | \$ (2,309.20) |
| 100-52-52102-120 | POLICE - FT FICA(E)               | \$ 30,902.14  | \$ 31,858.27  | \$ (956.13)   |
| 100-52-52102-135 | POLICE - FT HEALTH WAIVER(E)      | \$ 5,625.00   | \$ 3,000.00   | \$ 2,625.00   |
| 100-52-52102-111 | POLICE - FT LONGEVITY PAY(E)      | \$ 7,617.42   | \$ 7,617.00   | \$ 0.42       |
| 100-52-52102-170 | POLICE - FT WRS RETIREMENT(E)     | \$ 57,755.25  | \$ 59,135.62  | \$ (1,380.37) |
| 100-52-52100-395 | POLICE - HEALTH SUPPLIES(E)       | \$ 196.00     | \$ 750.00     | \$ (554.00)   |
| 100-52-52100-310 | POLICE - OFFICE SUPPLIES(E)       | \$ 2,842.05   | \$ 3,000.00   | \$ (157.95)   |
| 100-52-52100-390 | POLICE - OTHER SUPPLIES/EXPENS(E) | \$ 20,521.89  | \$ 16,000.00  | \$ 4,521.89   |
| 100-52-52103-120 | POLICE - PT FICA(E)               | \$ 155.08     | \$ 81.09      | \$ 73.99      |
| 100-52-52103-110 | POLICE - PT PAYROLL(E)            | \$ 1,999.80   | \$ 1,000.00   | \$ 999.80     |
| 100-52-52103-170 | POLICE - PT WRS RETIREMENT(E)     | \$ -          | \$ 150.52     | \$ (150.52)   |
| 100-52-52102-110 | POLICE - SALARY FT OFFICERS(E)    | \$ 397,663.93 | \$ 405,831.00 | \$ (8,167.07) |
| 100-52-52100-363 | POLICE - VEHICLE FUEL(E)          | \$ 10,325.59  | \$ 12,000.00  | \$ (1,674.41) |
| 100-52-52100-110 | POLICE CHIEF - PAYROLL(E)         | \$ 86,049.20  | \$ 79,592.00  | \$ 6,457.20   |
| 100-52-52101-120 | POLICE CLERK - FICA(E)            | \$ 3,208.85   | \$ 3,564.67   | \$ (355.82)   |
| 100-52-52101-110 | POLICE CLERK - PAYROLL(E)         | \$ 44,818.49  | \$ 46,136.00  | \$ (1,317.51) |
| 100-52-52101-170 | POLICE CLERK - RETIREMENT(E)      | \$ 3,124.23   | \$ 3,215.19   | \$ (90.96)    |
| 100-52-52101-111 | POLICE CLERK-LONGEVITY PAY(E)     | \$ 461.34     | \$ 461.00     | \$ 0.34       |
| 100-52-52100-330 | POLICE-TRAVEL, MEALS, COSTS(E)    | \$ 105.73     | \$ 500.00     | \$ (394.27)   |
| 100-52-52100-362 | POLICE-VEHICLE REPAIRS/MAINT.(E)  | \$ 3,459.29   | \$ 4,000.00   | \$ (540.71)   |
| 100-51-51930-399 | PROPERTY & LIABILITY INSURANCE(E) | \$ 44,817.86  | \$ 43,000.00  | \$ 1,817.86   |
| 100-51-51530-214 | PROPERTY ASSESSMENT-ASSESSOR(E)   | \$ 7,100.00   | \$ 7,200.00   | \$ (100.00)   |
| 100-52-52850-133 | PUB SAFETY-HRA REIMBURSEMENT(E)   | \$ 13,160.95  | \$ 22,500.00  | \$ (9,339.05) |

|                  |                                   |               |               |                |
|------------------|-----------------------------------|---------------|---------------|----------------|
| 100-53-53300-111 | PUB WKS-LONGEVITY PAY(E)          | \$ 1,354.48   | \$ 1,249.00   | \$ 105.48      |
| 100-53-53100-201 | PUB WORKS - ENGINEERING, GEN'L(E) | \$ 252.50     | \$ 3,000.00   | \$ (2,747.50)  |
| 100-53-53850-140 | PUB WORKS-CLOTHING ALLOWANCE(E)   | \$ 2,111.43   | \$ 2,100.00   | \$ 11.43       |
| 100-53-53850-133 | PUB WORKS-HRA REIMBURSEMENT(E)    | \$ 623.17     | \$ 5,625.00   | \$ (5,001.83)  |
| 100-53-53010-110 | PUB. WORKS EDUC. - PAYROLL(E)     | \$ 1,964.63   | \$ -          | \$ 1,964.63    |
| 100-53-53010-170 | PUB. WORKS EDUC. - RETIREMENT(E)  | \$ 128.13     | \$ -          | \$ 128.13      |
| 100-53-53010-120 | PUB. WORKS EDUC.- FICA(E)         | \$ 150.21     | \$ -          | \$ 150.21      |
| 100-53-53850-180 | PUB. WORKS EMPL. BENEFIT-OTHER(E) | \$ -          | \$ 150.00     | \$ (150.00)    |
| 100-52-52850-132 | PUBLIC SAFETY - HEALTH INS.(E)    | \$ 70,136.21  | \$ 70,000.00  | \$ 136.21      |
| 100-52-52850-134 | PUBLIC SAFETY- DENTAL INS.(E)     | \$ 4,100.76   | \$ 4,101.00   | \$ (0.24)      |
| 100-52-52850-136 | PUBLIC SAFETY-LIFE/DISAB. INS.(E) | \$ 2,644.22   | \$ 2,101.00   | \$ 543.22      |
| 100-53-53850-134 | PUBLIC WORKS-DENTAL INS.(E)       | \$ 1,109.76   | \$ 2,053.00   | \$ (943.24)    |
| 100-53-53850-132 | PUBLIC WORKS-HEALTH INS.(E)       | \$ 20,046.69  | \$ 18,730.00  | \$ 1,316.69    |
| 100-53-53850-136 | PUBLIC WORKS-LIFE/DISAB. INS.(E)  | \$ 804.01     | \$ 800.00     | \$ 4.01        |
| 100-53-53100-140 | PW DIRECTOR - CLOTHING ALLOWAN(E) | \$ 94.95      | \$ 300.00     | \$ (205.05)    |
| 100-53-53100-320 | PW DIRECTOR - DUES/SUBSCRIPTIO(E) | \$ -          | \$ 500.00     | \$ (500.00)    |
| 100-53-53100-120 | PW DIRECTOR - FICA(E)             | \$ 3,505.66   | \$ 3,523.59   | \$ (17.93)     |
| 100-53-53100-110 | PW DIRECTOR - PAYROLL(E)          | \$ 42,689.20  | \$ 43,060.00  | \$ (370.80)    |
| 100-53-53100-330 | PW DIRECTOR - TRAVEL/SEMINARS(E)  | \$ -          | \$ 1,000.00   | \$ (1,000.00)  |
| 100-53-53100-170 | PW DIRECTOR - WRS RETIREMENT(E)   | \$ 2,945.51   | \$ 3,178.14   | \$ (232.63)    |
| 100-55-55300-120 | RECREATION DEPT - FICA(E)         | \$ 2,169.47   | \$ 1,836.00   | \$ 333.47      |
| 100-55-55300-110 | RECREATION DEPT - PAYROLL(E)      | \$ 28,359.66  | \$ 24,000.00  | \$ 4,359.66    |
| 100-55-55300-390 | RECREATION DEPT-SUPPLY/EXPENSE(E) | \$ 16,363.44  | \$ 8,000.00   | \$ 8,363.44    |
| 100-53-53620-390 | REFUSE COLLECTION - OTHER EXP(E)  | \$ 3,725.00   | \$ -          | \$ 3,725.00    |
| 100-53-53620-202 | REFUSE COLLECTION-CONTRACTOR(E)   | \$ 131,839.40 | \$ 131,000.00 | \$ 839.40      |
| 100-55-55340-398 | SENIOR ACTIVITIES(E)              | \$ 2,436.65   | \$ 1,200.00   | \$ 1,236.65    |
| 100-53-53430-202 | SIDEWALKS - CONTRACTOR(E)         | \$ 10,301.50  | \$ 16,000.00  | \$ (5,698.50)  |
| 100-53-53430-230 | SIDEWALKS - CONTRACTUAL(E)        | \$ 8,000.00   | \$ -          | \$ 8,000.00    |
| 100-53-53310-415 | SNOW/ICE CONTROL - COUNTY(E)      | \$ 34,984.71  | \$ 40,000.00  | \$ (5,015.29)  |
| 100-53-53310-120 | SNOW/ICE CONTROL - FICA(E)        | \$ 758.02     | \$ -          | \$ 758.02      |
| 100-53-53310-390 | SNOW/ICE CONTROL - OTHER EXP(E)   | \$ 921.91     | \$ 2,000.00   | \$ (46.88)     |
| 100-53-53310-110 | SNOW/ICE CONTROL - PAYROLL(E)     | \$ 10,045.17  | \$ -          | \$ 10,045.17   |
| 100-53-53310-202 | SNOW/ICE CONTROL - PROF SERV(E)   | \$ 375.00     | \$ 500.00     | \$ (125.00)    |
| 100-53-53310-170 | SNOW/ICE CONTROL- RETIREMENT(E)   | \$ 618.00     | \$ -          | \$ 618.00      |
| 100-53-53310-400 | SNOW/ICE CONTROL-MATERIALS(E)     | \$ 1,285.88   | \$ 1,250.00   | \$ 35.88       |
| 100-55-55350-390 | STAFF EVENTS/WEELLNESS MTGS(E)    | \$ 808.11     | \$ 1,000.00   | \$ (191.89)    |
| 100-53-53440-230 | STORM SEWER - CONTRACTUAL(E)      | \$ -          | \$ 10,000.00  | \$ (10,000.00) |
| 100-53-53440-120 | STORM SEWERS - FICA(E)            | \$ 60.97      | \$ -          | \$ 60.97       |
| 100-53-53440-400 | STORM SEWERS - MATERIALS(E)       | \$ 1,087.79   | \$ 1,000.00   | \$ 87.79       |
| 100-53-53440-110 | STORM SEWERS - PAYROLL(E)         | \$ 956.23     | \$ -          | \$ 956.23      |
| 100-53-53440-202 | STORM SEWERS - PROF SERVICES(E)   | \$ 4,576.19   | \$ 2,500.00   | \$ 2,076.19    |
| 100-53-53440-170 | STORM SEWERS - RETIREMENT(E)      | \$ 44.91      | \$ -          | \$ 44.91       |
| 100-53-53420-202 | STREET LIGHTING - CONTRACTOR(E)   | \$ 372.00     | \$ 500.00     | \$ (128.00)    |
| 100-53-53420-400 | STREET LIGHTING - MATERIALS(E)    | \$ -          | \$ 500.00     | \$ (500.00)    |
| 100-53-53420-220 | STREET LIGHTING - UTILITIES(E)    | \$ 44,209.52  | \$ 40,000.00  | \$ 4,209.52    |
| 100-53-53300-312 | STREET MAINT - COMPUTER SUPPLY(E) | \$ 1,075.95   | \$ 500.00     | \$ 575.95      |
| 100-53-53300-230 | STREET MAINT - CONTRACTUAL(E)     | \$ 40,476.01  | \$ 60,000.00  | \$ (19,523.99) |
| 100-53-53300-120 | STREET MAINT - FICA(E)            | \$ 10,349.33  | \$ 12,931.14  | \$ (2,581.81)  |
| 100-53-53300-410 | STREET MAINT - PARTS, SUPPLIES(E) | \$ 6,313.54   | \$ 6,000.00   | \$ 313.54      |
| 100-53-53300-110 | STREET MAINT - PAYROLL(E)         | \$ 131,737.47 | \$ 157,735.55 | \$ (25,998.08) |
| 100-53-53300-202 | STREET MAINT - PROF SERVICES(E)   | \$ 1,509.78   | \$ 5,000.00   | \$ (3,490.22)  |
| 100-53-53300-170 | STREET MAINT - RETIREMENT(E)      | \$ 8,838.90   | \$ 11,663.38  | \$ (2,824.48)  |
| 100-53-53300-220 | STREET MAINT - UTILITIES,PHONE(E) | \$ 3,528.79   | \$ 2,700.00   | \$ 828.79      |
| 100-53-53300-340 | STREET MAINT- CLEANING SUPPLY(E)  | \$ 117.00     | \$ 500.00     | \$ (383.00)    |
| 100-53-53300-415 | STREET MAINT-COUNTY(E)            | \$ 5,895.62   | \$ 5,000.00   | \$ 895.62      |
| 100-53-53300-400 | STREET MAINT-MATERIALS(E)         | \$ 7,513.17   | \$ 5,000.00   | \$ 2,513.17    |

|                  |                                   |              |              |             |
|------------------|-----------------------------------|--------------|--------------|-------------|
| 100-53-53300-390 | STREET MAINT-OTHER EXPENSE(E)     | \$ 1,297.80  | \$ 2,000.00  | \$ (702.20) |
| 100-53-53410-415 | STREET SIGNS - COUNTY(E)          | \$ 270.24    | \$ 500.00    | \$ (229.76) |
| 100-53-53410-400 | STREET SIGNS - MATERIALS(E)       | \$ 2,114.26  | \$ 1,500.00  | \$ 614.26   |
| 100-55-55260-220 | VETERANS MEMORIAL PK-UTILITIES(E) | \$ 284.99    | \$ 300.00    | \$ (15.01)  |
| 100-55-55260-400 | VETERANS MEMOR'L PARK-MATERIAL(E) | \$ 310.00    | \$ 500.00    | \$ (190.00) |
| 100-51-51100-310 | VILLAGE BOARD - SUPPLIES(E)       | \$ 1,313.05  | \$ 1,500.00  | \$ (186.95) |
| 100-51-51100-120 | VILLAGE BOARD FICA(E)             | \$ 1,485.69  | \$ 1,481.80  | \$ 3.89     |
| 100-51-51100-110 | VILLAGE BOARD PAYROLL(E)          | \$ 19,426.42 | \$ 19,370.00 | \$ 56.42    |
| 100-51-51100-330 | VILLAGE BOARD SEMINAR/TRAVEL(E)   | \$ -         | \$ 250.00    | \$ (250.00) |
| 100-51-51000-363 | VILLAGE-VEHICLE FUEL(E)           | \$ 194.29    | \$ -         | \$ 194.29   |
| 100-56-56710-312 | WEBSIT DEVELOPMENT & MAINT(E)     | \$ 755.00    | \$ 700.00    | \$ 55.00    |
| 100-53-53640-400 | WEED CONTROL - MATERIALS(E)       | \$ 53.70     | \$ 250.00    | \$ (196.30) |
| 100-55-55240-400 | WILDWOOD PARK - MATERIALS(E)      | \$ 754.55    | \$ -         | \$ 754.55   |

BE IT FURTHER RESOLVED that this resolution shall take effect upon publication as required by Wisconsin State Statute 65.90(5)(a).

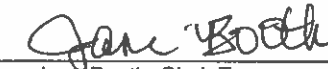
IT IS SO RESOLVED THIS 6th Day of February, 2025

BY THE BOARD

Ayes 7

Nays 0

  
Jeanne Bellile, President

  
Jane Booth, Clerk Treasurer