



311 Walnut Street | P.O. Box 487
Marathon City, WI 54448
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www.marathoncitywi.gov

VILLAGE BOARD OF TRUSTEES

OFFICIAL NOTICE & AGENDA

Wednesday, April 1, 2026

6:00 pm – Marathon Municipal Center

1. CALL TO ORDER

ROLL CALL: K. HANDRICK, M. AHRENS, K. SORENSON, K. PAUL, B. PARLIER, J. LAWRENCE, A. CABRERA

2. PLEDGE OF ALLEGIANCE

3. RECOGNITION OF VISITORS

- a. Virtual Meeting Guidelines
This meeting will be recorded and available upon request
- b. Public Participation at Government Meetings

4. APPROVAL OF MARCH 4, 2026 VILLAGE BOARD MEETING MINUTES

5. APPROVAL OF LICENSE APPLICATIONS

- a. Review and Possible Approval of Operator License for Christopher Edwardson – GPM Southeast, LLC (R-Store)

6. ADMINISTRATORS REPORT

7. UNFINISHED BUSINESS

- a. Discussion and Possible Action on Replacement Fire Engine for Engine #46

8. NEW BUSINESS

- a. Discuss Expiration of Plan Commission Term for Gary Ruplinger
- b. Discuss Expiration of Board of Appeals Term for Paul Buchberger
- c. Discuss and Possible Action on Emergency Medical Service Agreement with Edgar Volunteer Fire Department
- d. Update on Police Department Operations with Chief Geske
- e. Hand out 2025 Audit Financial Report from Kerber Rose

9. REVIEW AND APPROVAL OF BILLS

- a. Review 1st Quarter Budget Status Report

10. RESOLUTIONS AND ORDINANCES

- a. Discuss and Possible Action on Resolution No. 2026-04-01A – Public Participation Plan

11. FUTURE SCHEDULED MEETINGS/EVENTS:

- a. Special Organizational Village Board Meeting – Tuesday, April 21, 2026 – 6:00 pm
- b. Utility Commission Meeting – PSC Rate Study Presentation – April 29, 2026 – 4:00 pm
- c. County Materials Sports Complex Ribbon Cutting – Wednesday, May 6, 2026 – 12:00 pm
- d. Regular Village Board Meeting – Wednesday, May 6, 2026 – 6:00 pm

12. ADJOURNMENT



PUBLIC VIRTUAL ACCESS

Join Teams Meeting: <https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting>

Meeting ID: 229 434 982 56

Passcode: 832Rn6k4

Kurt Handrick, Jr.

Village President

Steven Cherek

Village Administrator / Treasurer



VILLAGE BOARD OF TRUSTEES

MINUTES

Wednesday, March 4, 2026

1. CALL TO ORDER AT 6:02 pm

ROLL CALL: K. HANDRICK-Present, M. AHRENS-Present, K. SORENSON-Absent, K. PAUL-Present, B. PARLIER-Present, J. LAWRENCE-Absent, A. CABRERA-Present via Teams

2. PLEDGE OF ALLEGIANCE

3. RECOGNITION OF VISITORS

a. Virtual Meeting Guidelines

This meeting will be recorded and available upon request

b. Public Participation at Government Meetings

-In Person Attendance: Fire Chief Darrin Hall, Village Attorney Shane VanderWaal, Taryn Stittleburg-Riesgraf (Stittleburg Restorative Health Care), Steve Fischer & MaryKay Adamski (Fischer Transportation)

-Virtual Attendance: Kevin O'Brien (Record Review), Michael (Unverified), Ryan Dallman

4. APPROVAL OF VILLAGE BOARD MEETING MINUTES

a. February 4, 2026 Regular Village Board Meeting

MOTION – Approve February 4, 2026 Regular Board Minutes

Motion made by Parlier second by Cabrera. Motion passed by voice vote.

b. February 11, 2026 Special Village Board Meeting

MOTION – Approve February 11, 2026 Special Village Board Minutes

Motion made by Paul second by Parlier. Motion passed by voice vote.

5. APPROVAL OF LICENSE APPLICATIONS

a. Discuss and Approve Operator License for Jamie Heindl – Arrow Tap

Jamie Heindl applied for Operator License for Arrow Tap. She passed background check and provided required paperwork with application.

MOTION – Approve Operator License for Jamie Heindl – Arrow Tap

Motion made by Ahrens second by Paul. Motion passed by voice vote.

6. ADMINISTRATORS REPORT

Administrator Cherek updated the Board with the daily operations of the Village since the February 4th meeting and provided his objectives for the upcoming month. The full Administrators Report can be found in the Agenda Packet.

7. UNFINISHED BUSINESS

a. Discuss and Possible Action on Fire Department Engine #46

Cherek provided the Board with a quote from North Star Emergency Vehicle Service, Inc. to repair the broken pump and gear case on Engine #46 totaling \$41,081. Quote does not include price to get engine to Woodruff where the repairs would take place. North Star estimates the max value the Village could get on Engine #46 is \$10,000 – 15,000 selling it, even if repairing it is the route the Village takes. Repairing could give the Department 5-10 more years use. North Star also inspected a used truck that fits the Village ISO ratings but determined it would cost over \$100,000 to get the truck to operating standards of the Department.

Cherek presented the Board with 3 options: 1) purchase a used engine, 2) repair Engine #46 or 3) sell #46 and not replace it. Option 1 would approve spending of up to \$125,000 financed through a 2026 10-year GO Note. Payments would begin in 2027 and be funded by a combination of 2027 FD Operating Budget reductions and increases in 2027 Fire contracts. Option 1 keeps the Village in line with the adopted 2025-2029 Capital Improvement Plan. Option 2 requires a 2026 Budget Amendment redirecting \$35,500 in funds from the 2026 Street Overlay and Surface Treatment budget and \$10,000 from the FD budget for Fire Tanker Maintenance. Repairing would affect the approved 2025-2029 CIP and delay needed street repairs. Option 3 would affect the Department's ISO ratings and could drop from a Class 6 to a Class 9. A change like this could negatively impact affected property owners' insurance premiums.

The Board discussed the 3 options and guided Cherek and Hall to begin searching for a used engine.

MOTION – Guide Administrator Cherek and Chief Hall to Begin Searching for a Used Engine in the \$100,000 Price Range and Report Back to Board on Findings Within the Next 3 Months

Motion made by Ahrens second by Parlier. Motion passed by voice vote.

- b. Discuss and Possible Action to Approve Purchase of Sign Design for County Materials Sports Complex Using New Donation Pledge Funds

Per the Board's decision made at the February 11th Special Board Meeting, Cherek reached out to the donation source with whom he has been working on the sign design for County Materials Sports Complex to inform them the informational signs were put on hold until funds become available to purchase and install. This donation source came back and pledged to contribute funds to cover installation of driveway, sidewalk and park entrance signs. Donated funds will not go towards field signs. Budget amendment is not needed for this purchase approval.

MOTION – Approve Purchase of Signs from Stratford Sign Company for County Materials Sports Complex Using Donated Funds

Motion made by Paul second by Ahrens. Motion passed by voice vote.

8. NEW BUSINESS

- a. Update on Village of Marathon City Cooperative Agreement No. 4B-00E03200 Wisconsin Assessment Monies (WAM)/Brownfield Site Assessment Grant for the Weisenberger Tie & Lumber Site in Marathon City

The Weisenberger Tie & Lumber site contamination has been an ongoing issue for years. The DNR did an initial site cleanup about 10 years ago and capped the brownfield area of known contamination but never went further to see if contamination spread or if cleanup was complete. In 2022 the Board approved a Resolution for Village Administrator Kurtz to apply for a WAM/Brownfield Site Assessment Grant. Cherek has since followed up with Marathon County and the DNR on the grant submittal and reported the awarding of it to the Village. The grant is 100% DNR funded. The DNR is currently contracting out an engineering company to come up with a project plan and the site sample analysis to give the County and the Village a complete overview of the property contamination.

- b. Discussion on Fisher Transportation Inc (Marathon School Busing) STH 107 Village Snow/Ice Removal Request

On the morning of February 20th during a snowstorm of about 2" per hour snowfall rate, a Fischer Transportation bus got stuck on Highway 107 (Main St) near 5th St while on their route to schools. Marathon County, who controls the snow and ice removal on Highway 107, plowed the roads around 4:30 and 6:00 that morning. The Village plows were out on their routes when the bus got stuck. The Police Chief and 1 of the Village plows went to assist the bus driver. Fischer Transportation requested the Village assist buses by salting and plowing Main St from 4th St to 8th St in a case of a snowstorm like that one again. Cherek fears assisting could set a precedence to the County giving more control back to the Village which would restrict the Village's budget, time, and materials. The Board agreed to have the Village Street Dept do their best to monitor snow storms and road conditions and assist with extra salt/sand when they see fit.

- c. Discussion on Stittleburg Restorative Health Care Development Agreement
Administrator Cherek welcomed Taryn Stittleburg-Reisgraf from Stittleburg Restorative Health Care (SRHC) to discuss the Development Agreement (DA) and answer any of the Trustees' questions about the development. As proposed at the November 11, 2025 meeting, the development is a 2-phase plan with Phase 1 consisting of construction of an integrated medical clinic as well as a farm to table retail store no later than December 31, 2026. Phase 2 would be development of a spec building designed to attract future business and economic development.

Cherek highlighted the Village's obligations in the DA as follows: create a CSM for the 400 Block splitting current lot into 3 lots (Exhibit B) and sell lots 1 & 3 for \$1 to SRHC; submit a Community Development Investment Grant for up to \$250,000 thru the Wisconsin Economic Development Corporation (WEDC) (Exhibit E); acquire title insurance for \$225,000; pay SRHC a Direct Business Assistance Grant of \$25,000 to be used for the purpose of project costs such as sidewalk and utility installation on Phase 1; and provide a Developer Incentive Payment of \$25,000 upon SRHC upon construction of Phase 2 on Option Lot 2.

The Developer is obligated to construct a facility with no less than \$2,600,000 construction cost within Phase 1 with a guaranteed tax increment assessment value of \$1,820,000. Tax Increment Revenue to be at least \$32,616 per year beginning January 1, 2027 and payable in 2028. SRHC has until December 31, 2028 to provide written notice of intent to exercise Option for Phase 2 in which she would purchase Lot 2 from the

Village for \$1 and agrees to a construction value of \$800,000 with \$560,000 tax assessment value and guaranteed tax increment revenue of \$10,035 for the 2030 tax year.

Stittleburg read a letter to the Board in regards to a required \$75,000 Irrevocable Letter of Credit established as a security measure for the Village, should construction begin and not be completed. She proposed 2 alternative options; a bond backed guarantee or a line of credit that could be transferred to the Village in 2-5 business days. The Board decided to go into closed session to discuss her alternatives with Attorney VanderWaal.

9. VILLAGE BOARD WILL GO INTO CLOSED SESSION BY ROLL CALL VOTE PER WIS. STAT. 19.85(1)(e) "DELIBERATING OR NEGOTIATING THE PURCHASE OF PUBLIC PROPERTIES, THE INVESTING OF PUBLIC FUNDS, OR CONDUCTING OTHER SPECIFIED PUBLIC BUSINESS, WHENEVER COMPETITIVE OR BARGAINING REASONS REQUIRE A CLOSED SESSION."

MOTION – Go into Closed Session per Wis, State. 19.85(1)(e) at 7:38 pm

Motion made by Paul second by Ahrens. Motion passed by roll call vote.

Ahrens-Y Paul-Y Parlier-Y Cabrera-Y (switched to phone call) Handrick-Y

- a. Stittleburg Restorative Health Care Development Agreement

10. VILLAGE BOARD WILL RETURN TO OPEN SESSION BY ROLL CALL VOTE

MOTION – Go into Open Session at 7:58 pm

Motion made by Parlier second by Paul. Motion passed by roll call vote.

Paul-Y Parlier-Y Cabrera-Y Handrick-Y Ahrens-Y

11. TAKE ACTION ON CLOSED SESSION ITEMS IF NEEDED

- a. Discuss and Possible Action on Stittleburg Restorative Health Care Development Agreement
Administrator Cherek and Attorney VanderWaal informed Stittleburg that the Direct Business Assistance Grant can be used to cover the funds required to obtain the \$75,000 Letter of Credit.

Full Development Agreement can be found in the Agenda Packet.

MOTION – Approve Development Agreement for Stittleburg Restorative Health Care as Presented

Motion made by Ahrens second by Paul. Motion passed by roll call vote.

Parlier-Y Cabrera-Y Handrick-Y Ahrens-Y Paul-Y

- i. Discuss and Possible Action on CSM for 400 Block – Stittleburg Development Project Lots 1&3

Approval of the DA in 11a requires approval of the lot split depicted in Exhibit A of the DA.

MOTION – Approve CSM for the 400 Block – Stittleburg Development Project Lots 1&3

Motion made by Paul second by Parlier. Motion passed by voice vote.

12. REVIEW AND APPROVAL OF BILLS

The Trustees questioned the following bill payments:

Check 49358 – Elan Financial Services – fuel on Village credit card – used for loader – all other fuel used at Kwik Trip

Check 49362 – Haas Sons, Inc. – sand for streets

MOTION – Approve Payment of Bills

Motion made by Ahrens second by Paul. Motion passed by voice vote.

13. RESOLUTIONS AND ORDINANCES

- a. Discuss and Approval of Resolution 2026-03-04A: Declare Official Intent Under Reimbursement Bond Regulations

Ehlers has recommended passing this resolution in accordance with US Treasury Reimbursement Bond Regulations. The Resolution defines who is authorized to declare an official intent to reimburse cash funds used for Capital Projects by way of bond issuance if the Village ever finds itself with cash flow constraints. It provides a template Declaration of Official Intent.

MOTION – Approve Resolution 2026-03-04A: Declare Official Intent Under Reimbursement Bond Regulations

Motion made by Parlier second by Ahrens. Motion passed by voice vote.

- i. Discuss and Approval of Declaration of Official Intent 2026-03-04A to use up to \$150,000 Utility Reserve Fund for Well #5 Project with Intent of Reimbursement by the Clean Water Loan

MOTION – Approve Declaration of Official Intent 2026-03-04A

Motion made by Paul second by Parlier. Motion passed by voice vote.

- b. Discuss and Approval of Resolution 2026-03-04B: Amending the 2026 General Fund and 2026 Park Fund Budgets for the Red Granite Monument Purchase and Installation

At the February 11, 2026 Special Board meeting the Trustees approved purchase of a red granite monument at County Materials Sports Complex using \$11,000 of general funds from the 4th St project. This resolution is amending the 2026 Budget to reflect the fund transfer from the General Fund to the Park Fund.

MOTION – Approve Resolution 2026-03-04B

Motion made by Ahrens second by Parlier. Motion passed by voice vote.

14. FUTURE SCHEDULED MEETINGS:

- a. Regular Village Board Meeting – Wednesday, April 1, 2026 – 6:00 pm
- b. Special Village Board Meeting – As Needed

15. ADJOURNMENT at 8:18 pm

Motion to adjourn made by Parlier second by Paul. Motion passed by voice vote.

Cassie Lang
Village Clerk / Deputy Treasurer

Administrator's Report – April 1, 2026

1) Permits

- Building Permits (1)
 - 712 Market St – Alteration Repair
- Raze Permit (1)
 - 406 Pine St
- Sign Permit (1)
 - 304 County Road NN – County Materials Sports Complex
- Utility Permit (1)
 - 3701 8th St – WPS Power Pole

2) Fire Department

- First Responder Calls – March 2026
 - 21 Total Calls: 8 in Towns, 13 Village
- Fire Calls – March 2026
 - 3 total calls: 1 in Town Sections, 2 Village

3) Administration – Clerk's Office

Over the past month, the Administration Office has remained busy with day-to-day operations. A major focus has been the new municipal Well #5 project. We have been gathering information and working closely with Ehlers on the Water Rate Study and the PSC long-range cash-flow analysis. Ehlers will be presenting the first draft of this study at our next Utility Commission meeting on **April 29th at 4:00 p.m.**

In addition to the Well #5 project, we have been preparing for the upcoming election, setting up the Grand Opening for County Materials Sports Complex May 6th and the first-quarter utility billing cycle.

4) Public Works - Utilities

The Public Works and Utilities Department experienced an extremely busy March. The historic snowfall on March 15–16 resulted in nearly 30 inches of accumulation. Because of the magnitude of this storm event, we are now working with Marathon County to submit storm-related expenses for Natural Disaster recovery consideration.

I would also like to note that following the storm, our 1994 Steiner utility tractor experienced a significant mechanical failure. After discussing the situation with the department team, it appears this piece of equipment has reached the end of its service life. Although it is technically still running, it has very limited power and a severely worn engine. We are reviewing replacement options, and fortunately, with winter now behind us, we have some time before this equipment is needed again.

Steven Cherek

Village Administrator



Monthly Report- March 2026

Fire Calls-3 Calls

Village of Marathon-2 Calls

Town of Stettin-1 Call (Called off)

EMS Calls- 21 calls

Village of Marathon-13 Calls

Town of Cassel-3 Calls

Town of Marathon-2 Calls

Town of Stettin-3 Calls

Training/School- One member currently in Firefighter 1 class at NTC.

One member currently in EMR class at NTC.

4 members attended classes at Wis. State Firefighters Association convention in Green Bay March 13-14.

Public Relations- Fire Dept. escort was done for state qualifiers for youth and middle school wrestlers.

Fire Dept. members cleared snow from hydrants in the village.

Upcoming Events- Marathon Police & Fire Dept. Easter Egg Hunt 4/4.

Marathon Fire Dept. Cash Raffle 4/9.

Marathon Trap and Sportsmen Club Fundraiser supporting Marathon Fire Dept. 4/18.

Upcoming Meetings/Drills-

Fire Meeting and Drill. Wed. 4/8 @ 7:00 PM

Officer Meeting. Wed. 4/8 @ 6:30 PM

EMS Meeting and Drill. Wed. 4/15 @6:30 PM

Continuing meetings for finding a replacement engine.

State/County Activity-

Received reimbursement from Wis. DNR Forest Fire Protection Grant from 2025.

Renewed Wis. Fire Dues Certification for 2% payment.

DARRIN HALL

MARATHON CITY FIRE CHIEF

408 Market St
PO Box 178
Marathon, WI 54448

Cell: 715-680-6632
Non-Emergency Phone:
715-443-2221

marathon.fire@marathoncitywi.gov



Fire Call Type	Cassel		Marathon		Rib Falls		Stettin		Village		Towns		Village		TOTAL		Mutual Aid	
March																		
Date	Fire	EMS	Fire	EMS	Fire	EMS	Fire	EMS	Fire	EMS	Towns		Village		FIRE	EMS	FIRE	Who
3/3/2026				1								1				1		
3/4/2026								1									1	
3/4/2026										1					1			
3/6/2026 SF									1	1				1	1	1		
3/6/2026 FA									1					1		1		
3/6/2026										1					1			
3/7/2026										1					1			
3/7/2026 FA							1					1				1		
3/7/2026				1									1					
3/8/2026										1					1			
3/14/2026										1					1			
3/15/2026													1					
3/17/2026										1					1			
3/17/2026													1					
3/20/2026										1					1			
3/22/2026										1					1			
3/25/2026										1					1			
3/27/2026			1											1				
3/29/2026			1											1				
3/31/2026										1					1			
3/31/2026			1											1				
3/31/2026										1					1			
3/31/2026										1					1			
		0	3	0	2	0	0	1	3	2	13	1	8	2	13	3	21	0
												33.33%	38.10%	66.67%	61.90%			

3/2/2026

**AGREEMENT
EMERGENCY MEDICAL SERVICE
VILLAGE OF MARATHON AND EDGAR VOLUNTEER FIRE DEPARTMENT**

Agreement made on the date set forth below by and between the Village of Marathon (hereafter Village) and the Edgar Volunteer Fire Department (Department) In consideration of mutual promises, covenants and conditions herein agreed as follows.

The department shall provide Village emergency medical services from April 1, 2026 to April 1, 2027. This term shall automatically renew each year unless Village gives written notice to the Department on or before January 1 that the Village does not intend to renew the contract for the following year.

Village shall pay annual fee to Department as follows:

Pay a rate of \$5.00 per capita for Ambulance replacement fund in the sections served by the Department Ambulance service per year. We received population estimates from the Demographics Services Centers. Also Village of Marathon will pay an additional \$2.00 per capita Standby fee for the people that are served by our ambulance that are outside our fire protection agreement.

Ambulance fee is \$7,795.00

Ambulance Standby Fee \$ 3,118.00

(Total Ambulance Fee \$10,913.00 Please Pay This Amount)

Dated this _____ day of _____ 2026


EDGAR VOLUNTEER FIRE DEPT.

Chief: Dave Wagener

VILLAGE PRESIDENT


EDGAR VOLUNTEER FIRE DEPT.
SECRETARY/TREASURER:

Ronda Myszka

VILLAGE ADMINISTRATOR

Thank You Edgar Volunteer Fire Dept.

Please sign both copies, keep 1 & return the other with payment to Edgar Volunteer Fire Dept.



Account Number		2025 Actual 03/26/2025	2026 Actual 03/26/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	VILLAGE PROPERTY TAX	591,428.53	200,929.45	948,381.00	-747,451.55	21.19
01 - General Property Taxes		591,428.53	200,929.45	948,381.00	-747,451.55	21.19
100-00-42100-000-000	SPECIAL ASSESSMENTS	899.00	0.00	0.00	0.00	0.00
100-00-42150-000-000	INTEREST ON SPECIAL ASSESSMENT	125.61	0.00	0.00	0.00	0.00
100-00-42400-000-000	SPECIAL CHARGES - GARBAGE	67,340.53	27,810.38	70,820.10	-43,009.72	39.27
100-00-42500-000-000	SPECIAL CHARGES - RECYCLING	34,305.07	13,962.32	35,555.52	-21,593.20	39.27
02 - SPECIAL ASSESSMENTS		102,670.21	41,772.70	106,375.62	-64,602.92	39.27
100-00-41300-000-000	UTILITY TAX EQUIV.	0.00	0.00	108,000.00	-108,000.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	181,858.33	-181,858.33	0.00
100-00-43430-000-000	STATE COMPUTER AIDS	0.00	0.00	6,669.94	-6,669.94	0.00
100-00-43431-000-000	PERSONAL PROPERTY AID	0.00	0.00	31,467.19	-31,467.19	0.00
100-00-43521-000-000	LAW ENFORCEMENT STATE AIDS	0.00	0.00	720.00	-720.00	0.00
100-00-43530-000-000	STATE HIGHWAY AIDS	40,621.46	46,714.68	186,858.73	-140,144.05	25.00
100-00-43540-000-000	STATE RECYCLING GRANT	0.00	0.00	11,043.11	-11,043.11	0.00
100-00-43550-000-000	OTHER STATE GRANTS	298,343.67	0.00	0.00	0.00	0.00
100-00-43560-000-000	STATE VIDEO PROVIDER AID	0.00	0.00	2,973.10	-2,973.10	0.00
100-00-43735-100-000	COUNTY RECYCLING SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00
03 - INTERGOVERNMENTAL		338,965.13	46,714.68	529,590.40	-482,875.72	8.82
100-00-41140-000-000	MOBILE HOME FEES	1,151.82	5,921.48	8,200.00	-2,278.52	72.21
100-00-41330-000-000	CABLE FRANCHISE FEE	1,910.10	1,561.25	7,008.00	-5,446.75	22.28
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	3,375.00	425.00	7,595.00	-7,170.00	5.60
100-00-44110-000-000	LIQUOR & BEER LICENSES	0.00	10.00	4,520.00	-4,510.00	0.22
100-00-44110-001-000	LICENSE PUBLICATION FEES	0.00	0.00	180.00	-180.00	0.00
100-00-44220-000-000	DOG LICENSES	332.00	568.50	731.00	-162.50	77.77
100-00-44310-000-000	BUILDING PERMITS	250.00	350.00	3,000.00	-2,650.00	11.67
100-00-44320-000-000	UTILITY PERMITS	100.00	650.00	800.00	-150.00	81.25
100-00-44330-000-000	SIGN PERMITS	100.00	100.00	1,000.00	-900.00	10.00
04 - LICENSE & PERMITS		7,218.92	9,586.23	33,034.00	-23,447.77	29.02
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	470.00	1,440.00	6,000.00	-4,560.00	24.00
100-00-45130-000-000	PARKING VIOLATIONS	430.00	650.00	1,500.00	-850.00	43.33
05 - FINES & FORFEITURES		900.00	2,090.00	7,500.00	-5,410.00	27.87
100-00-46110-000-000	CLERK SERVICE FEES	60.00	175.00	1,250.00	-1,075.00	14.00
100-00-46210-000-000	POLICE DEPT. FEES	185.00	115.00	1,000.00	-885.00	11.50
100-00-46300-000-000	STREET SERVICES	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-46310-000-000	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
100-00-46311-000-000	SNOW/ICE CONTROL	0.00	1,430.00	0.00	1,430.00	0.00
100-00-46420-000-000	GARBAGE STICKER CHARGE	0.00	0.00	750.00	-750.00	0.00
100-00-46430-000-000	RECYCLING FEES	50.00	25.00	1,500.00	-1,475.00	1.67
100-00-46742-100-000	PARK FACILITIES RENTAL	0.00	0.00	2,325.00	-2,325.00	0.00
100-00-46742-100-001	CM & VETERANS BALL CONTRACTS	0.00	0.00	19,460.60	-19,460.60	0.00
100-00-46742-500-000	HALL RENTALS	100.00	100.00	500.00	-400.00	20.00



Account Number		2025 Actual 03/26/2025	2026 Actual 03/26/2026	2026 Budget	Budget Status	% of Budget
100-00-48501-000-000	SAFETY FUND INCOME	0.00	0.00	1,500.00	-1,500.00	0.00
06-Public Charges for Services		395.00	1,845.00	29,785.60	-27,940.60	6.19
100-00-47100-000-000	FIRE CALLS-VILLAGE LABOR CHG.	0.00	0.00	0.00	0.00	0.00
100-00-47110-000-000	FIRE CALLS-VILLAGE EQUIP CHGS	0.00	0.00	0.00	0.00	0.00
100-00-47200-000-000	FIRE CALLS-TOWNSHIP LABOR	0.00	0.00	0.00	0.00	0.00
100-00-47210-000-000	FIRE CALL-TOWNSHIP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-47300-000-000	2% FIRE INS REBATE - VILLAGE	0.00	0.00	10,338.26	-10,338.26	0.00
100-00-47305-000-000	2% FIRE INS REBATE - TOWNSHIPS	0.00	0.00	9,370.82	-9,370.82	0.00
100-00-47400-000-000	TOWNSHIP SECTION FEES - FIRE	113,202.78	112,566.98	112,566.98	0.00	100.00
100-00-47500-000-000	TOWNSHIP SECTION FEES - 1ST R	9,256.80	11,816.58	16,036.78	-4,220.20	73.68
07 - Intergovernmental Charges		122,459.58	124,383.56	148,312.84	-23,929.28	83.87
100-00-43425-000-000	FIRE DEPT. FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
100-00-46742-300-000	POST OFFICE LEASE	7,104.24	7,929.99	31,720.00	-23,790.01	25.00
100-00-46743-000-000	OTHER LONG-TERM LEASE/RENTALS	750.00	1,000.00	5,600.00	-4,600.00	17.86
100-00-46800-000-000	LIBRARY-RENT & MAINTENANCE	2,835.90	2,302.14	10,000.00	-7,697.86	23.02
100-00-47450-000-000	MISCELLANEOUS REVENUE	20.02	8.95	0.00	8.95	0.00
100-00-47620-000-000	PARK - DONATIONS	0.00	0.00	500.00	-500.00	0.00
100-00-47620-000-001	Park Sponsorship Banners	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-48110-000-000	INTEREST FOR ALL FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-48110-000-002	INTEREST LGIP - ALL FUNDS	24,344.90	18,555.34	68,400.00	-49,844.66	27.13
100-00-48301-000-000	SALE OF ASSETS - LAW ENFORCE	0.00	0.00	0.00	0.00	0.00
100-00-48309-000-000	SALE OF PROPERTY/ASSETS	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-48401-000-000	POLICE DEPT. DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	INSURANCE REIMBURSEMENT	0.00	3,803.00	3,000.00	803.00	126.77
100-00-48590-000-000	DONATIONS - GENERAL PURPOSE	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-48900-000-000	MISC. REVENUE	1,289.93	103.00	500.00	-397.00	20.60
08 - Miscellaneous Revenue		36,344.99	33,702.42	131,720.00	-98,017.58	25.59
100-00-49100-000-000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-001	PROCEEDS FROM DEBT-FD	0.00	0.00	0.00	0.00	0.00
09 - BORROWED FUNDS		0.00	0.00	0.00	0.00	0.00
100-00-43523-000-000	LAW ENFORCMT.-OTH.STATE GRANT	0.00	452.25	0.00	452.25	0.00
9-1 Unassigned Rev Account		0.00	452.25	0.00	452.25	0.00
Total Revenues		1,200,382.36	461,476.29	1,934,699.46	-1,473,223.17	23.85



Account Number		2025 Actual 03/26/2025	2026 Actual 03/26/2026	2026 Budget	Budget Status	% of Budget
100-00-51110-110-000	VILLAGE BOARD - WAGES	1,900.00	1,250.00	9,450.00	8,200.00	13.23
100-00-51110-130-000	VILLAGE BOARD-FICA & MEDICARE	145.24	95.64	708.75	613.11	13.49
100-00-51110-383-000	V.BOARD-CONV.,CONF.,SEMINARS	0.00	50.00	0.00	-50.00	0.00
100-00-51110-390-000	V.BOARD-GEN.SUP,C.PHONE,AWARDS	0.00	0.00	0.00	0.00	0.00
100-00-51110-395-000	V.BOARD MILEAGE, MEALS, MOTELS	0.00	0.00	0.00	0.00	0.00
100-00-51120-110-000	V.BOARD COMMISSION & COM WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51195-000-000	V. BOARD DUES & SUBSCRIPTIONS	250.00	1,958.46	2,250.00	291.54	87.04
100-00-51420-110-000	ADMIN OFFICE - WAGES & OT	21,232.51	19,734.17	84,834.69	65,100.52	23.26
100-00-51420-130-000	ADMIN OFFICE - FICA & MEDICARE	1,515.37	1,424.74	6,036.61	4,611.87	23.60
100-00-51420-140-000	ADMIN OFFICE RETIREMENT	1,490.01	1,420.88	6,108.10	4,687.22	23.26
100-00-51420-150-000	ADMIN OFFICE HEALTH INSURANCE	5,165.28	5,924.88	33,574.32	27,649.44	17.65
100-00-51420-160-000	ADMIN OFFICE LIFE INSURANCE	65.13	45.78	311.04	265.26	14.72
100-00-51420-170-000	INCOME CONTINUATION INS.	0.00	0.00	0.00	0.00	0.00
100-00-51420-180-000	ADMIN OFFICE-UNIFORM ALLOWANCE	226.00	0.00	600.00	600.00	0.00
100-00-51420-320-000	ADMIN OFFICE PUBLICATIONS	617.68	0.00	1,900.00	1,900.00	0.00
100-00-51420-383-000	ADMIN OFFICE SEM, CONF, TRAIN	709.00	165.00	1,200.00	1,035.00	13.75
100-00-51420-390-000	ADMIN OFFICE SUPPLIES	552.24	523.71	5,250.00	4,726.29	9.98
100-00-51420-393-000	BLOOD WORK-NEW HIRE	0.00	0.00	0.00	0.00	0.00
100-00-51420-395-000	ADMIN MILEAGE, MEALS & MOTELS	323.20	579.11	2,100.00	1,520.89	27.58
100-00-51420-400-000	ADMIN OFFICE IT	7,696.40	8,771.57	25,800.00	17,028.43	34.00
100-00-51420-520-000	MISCELLANEOUS EXPENSE	193.00	75.00	500.00	425.00	15.00
100-00-51440-110-000	ELECTION WAGES	470.25	0.00	1,656.00	1,656.00	0.00
100-00-51440-390-000	ELECTION GENERAL SUPPLIES/EXP	332.56	0.00	1,050.00	1,050.00	0.00
100-00-51510-210-000	LEGAL EXPENSES	3,948.59	100.00	11,000.00	10,900.00	0.91
100-00-51510-210-100	AUDIT EXPENSES	5,125.00	6,625.00	14,000.00	7,375.00	47.32
100-00-51510-210-105	ENGINEERING EXPENSES	7,777.50	0.00	10,000.00	10,000.00	0.00
100-00-51510-210-120	ASSESSOR EXPENSES	15,000.00	10,000.00	21,700.00	11,700.00	46.08
100-00-51510-210-125	FINANCE EXPENSES	694.00	640.00	2,000.00	1,360.00	32.00
100-00-51510-210-130	BUILDING INSPECTION EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51530-390-000	ASSESSOR SUPPLIES & EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51610-220-000	MUNICIPAL CENTER UTILITIES	2,069.72	2,174.58	10,700.00	8,525.42	20.32
100-00-51610-390-000	ADMIN BUILDING MAINTENANCE	482.89	1,138.16	3,400.00	2,261.84	33.48
100-00-51610-390-001	ADMIN/HALL MAINTENANCE	693.24	0.00	0.00	0.00	0.00
100-00-51610-800-100	POST OFFICE CAPITAL IMPROVE.	86.94	26.50	0.00	-26.50	0.00
100-00-51900-000-000	MOBILE HOME TAX	0.00	671.90	3,000.00	2,328.10	22.40
100-00-51939-000-000	ADMINISTRATION INSURANCE	9,867.89	24,322.36	21,485.00	-2,837.36	113.21
10 - GENERAL GOVERNMENT		88,629.64	87,717.44	280,614.51	192,897.07	31.26
100-00-52100-110-000	POLICE DEPT WAGES	45,765.49	49,778.21	216,470.48	166,692.27	23.00
100-00-52100-130-000	FICA & MEDICARE - POLICE DEPT	3,276.78	3,577.87	15,653.49	12,075.62	22.86
100-00-52100-140-000	RETIREMENT	6,761.77	7,199.16	31,102.63	23,903.47	23.15
100-00-52100-150-000	HEALTH INSURANCE	10,330.56	11,849.76	67,148.64	55,298.88	17.65
100-00-52100-160-000	LIFE INSURANCE	32.94	59.94	54.48	-5.46	110.02
100-00-52100-170-000	INCOME CONTINUATION INS	0.00	0.00	0.00	0.00	0.00
100-00-52100-190-000	UNIFORM - TYLER GESKE	0.00	0.00	600.00	600.00	0.00
100-00-52100-192-522	UNIFORM - ALICIA LANG	0.00	0.00	600.00	600.00	0.00
100-00-52100-192-523	UNIFORM - JOHN LEE	25.00	74.97	600.00	525.03	12.50
100-00-52100-210-000	LEGAL FEES	0.00	260.00	3,000.00	2,740.00	8.67



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100-00-52100-220-000	UTILITIES	2,743.99	2,499.70	10,500.00	8,000.30	23.81
100-00-52100-380-000	VEHICLES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-52100-380-100	VEHICLES & MAINT - '19 DURANGO	19.09	491.98	1,650.00	1,158.02	29.82
100-00-52100-380-200	VEHICLES & MAINT - '23 DURANGO	19.58	38.18	1,650.00	1,611.82	2.31
100-00-52100-383-000	CONVENTIONS/SEMINARS/TRAINING	1,297.29	1,188.57	6,000.00	4,811.43	19.81
100-00-52100-385-000	GASOLINE	1,319.41	800.00	7,500.00	6,700.00	10.67
100-00-52100-388-000	MUNICIPAL COURT FINES	0.00	124.00	0.00	-124.00	0.00
100-00-52100-390-000	OFFICE & GARAGE SUPPLIES	858.06	329.44	3,700.00	3,370.56	8.90
100-00-52100-390-001	PD BUILDING MAINTENANCE	590.31	185.52	400.00	214.48	46.38
100-00-52100-391-000	FIRE ARMS & AMMUNITION	0.00	163.91	3,000.00	2,836.09	5.46
100-00-52100-392-000	RADIO MAINTENANCE & SUPPLIES	4,184.57	6,786.18	8,500.00	1,713.82	79.84
100-00-52100-395-000	MILEAGE, MEALS, MOTELS	406.70	0.00	0.00	0.00	0.00
100-00-52100-520-000	SAFETY EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52100-530-000	DARE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52100-812-000	RADAR CERTIFICATION & REPAIR	168.00	0.00	200.00	200.00	0.00
100-00-52100-814-000	BODY CAMERA SYSTEM	0.00	1,884.00	5,523.00	3,639.00	34.11
100-00-52100-815-000	SQUAD CAR CAMERA	354.00	0.00	0.00	0.00	0.00
100-00-52100-820-000	COMPUTER SUPPORT FEES	10,926.84	12,195.09	19,039.00	6,843.91	64.05
100-00-52100-821-000	TIME SYSTEM SUPPORT	218.25	218.25	1,100.00	881.75	19.84
100-00-52100-939-000	LIABILITY INSURANCE	4,642.13	11,277.68	8,448.00	-2,829.68	133.50
100-00-52130-110-000	CROSSING GUARD WAGES	2,100.00	2,159.01	7,534.80	5,375.79	28.65
100-00-52130-130-000	FICA & MEDICARE-CROSSING GUARD	111.38	97.54	576.42	478.88	16.92
100-00-52200-110-000	FIRE DEPARTMENT - WAGES	377.50	352.50	15,640.00	15,287.50	2.25
100-00-52200-110-001	SECTION 139B FIRE WAGES	5,452.00	4,666.00	12,900.00	8,234.00	36.17
100-00-52200-115-000	FIRE INSPECTIONS	0.00	0.00	8,000.00	8,000.00	0.00
100-00-52200-120-000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-52200-130-000	FICA/MEDICARE	28.89	26.98	1,196.46	1,169.48	2.25
100-00-52200-140-000	RETIREMENT	0.00	0.00	100.00	100.00	0.00
100-00-52200-145-000	FD DRUG TESTING	0.00	0.00	0.00	0.00	0.00
100-00-52200-210-000	FD LEGAL FEES	0.00	0.00	500.00	500.00	0.00
100-00-52200-220-000	FD UTILITIES	6,727.47	4,759.25	20,500.00	15,740.75	23.22
100-00-52200-295-000	FD DUES & SUBSCRIPTIONS	50.00	0.00	1,330.00	1,330.00	0.00
100-00-52200-330-000	FD BUILDING & MISC. REPAIRS	1,124.38	1,552.51	5,500.00	3,947.49	28.23
100-00-52200-360-000	FD EQUIPMENT REPLACE & REPAIR	1,110.52	1,600.04	10,000.00	8,399.96	16.00
100-00-52200-370-000	FD VEHICLE MAINTENANCE	150.00	498.11	15,000.00	14,501.89	3.32
100-00-52200-380-000	FD TANKER MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52200-381-000	FD - GAS / FUEL	378.53	140.27	2,200.00	2,059.73	6.38
100-00-52200-382-000	FD EQUIPMENT USED AT FIRE	1,029.95	0.00	1,500.00	1,500.00	0.00
100-00-52200-383-000	FD EDUCATION/SEMINARS/TRAINING	46.53	581.40	4,000.00	3,418.60	14.54
100-00-52200-385-000	FIRE DEPT. - TANKER FUEL #47	0.00	0.00	0.00	0.00	0.00
100-00-52200-390-000	FD GENERAL SUPPLIES	2,651.68	2,292.74	3,500.00	1,207.26	65.51
100-00-52200-393-000	FD EMPLOYEE MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52200-395-000	FD FIRE INSPECTION MILEAGE	0.00	0.00	0.00	0.00	0.00
100-00-52200-395-100	FD SCHOOLING MILEAGE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52200-400-000	FD IT	2,586.37	4,077.42	12,500.00	8,422.58	32.62
100-00-52200-820-000	FD PERSONAL PROTECTIVE EQUIP.	6,928.95	0.00	15,000.00	15,000.00	0.00
100-00-52200-820-100	FD PAGERS & RADIOS	0.00	483.98	5,000.00	4,516.02	9.68
100-00-52200-820-200	FD HOSE	0.00	0.00	0.00	0.00	0.00
100-00-52200-825-000	F.D. FED. GRANT FUNDED EQUIP	0.00	0.00	0.00	0.00	0.00



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100-00-52200-900-000	FD FIRE PREVENTION	0.00	50.00	1,500.00	1,450.00	3.33
100-00-52200-910-000	FD HYDRANT RENTAL	0.00	0.00	73,230.00	73,230.00	0.00
100-00-52200-939-000	FD AUTO/LIABILITY/LIFE INS.	5,261.88	9,063.78	16,000.00	6,936.22	56.65
100-00-52200-999-000	FD MISCELLANEOUS EXPENSE	52.00	0.00	500.00	500.00	0.00
100-00-52300-110-000	EMS WAGES	1,162.50	845.00	16,680.00	15,835.00	5.07
100-00-52300-110-001	SECTION 139B EMS WAGES	4,677.50	5,060.00	6,900.00	1,840.00	73.33
100-00-52300-120-000	EMS UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-00-52300-130-000	EMS FICA & MEDICARE	89.00	64.66	1,803.87	1,739.21	3.58
100-00-52300-383-000	EMS EDUCATION/SEMINAR/TRAINING	228.95	205.00	3,000.00	2,795.00	6.83
100-00-52300-390-000	EMS SUPPLIES & EXPENSES	4,684.03	798.87	9,800.00	9,001.13	8.15
100-00-52300-393-000	EMS EMPLOYEE MEDICAL EXPENSE	0.00	0.00	150.00	150.00	0.00
100-00-52300-395-000	EMS MILEAGE/MEALS/MOTELS	0.00	0.00	500.00	500.00	0.00
100-00-52300-820-100	EMS PAGERS & RADIOS	0.00	0.00	5,000.00	5,000.00	0.00
100-00-52350-210-000	EMS AMBULANCE SERVICE	10,913.00	0.00	10,913.00	10,913.00	0.00
11 - PUBLIC SAFETY		151,863.77	150,357.47	712,894.27	562,536.80	21.09
100-00-53200-110-000	STREET WAGES	31,813.78	36,337.26	107,598.88	71,261.62	33.77
100-00-53200-130-000	FICA & MEDICARE	2,283.44	2,638.22	7,626.98	4,988.76	34.59
100-00-53200-135-000	UNIFORM ALLOWANCE	165.75	0.00	1,000.00	1,000.00	0.00
100-00-53200-140-000	STREET RETIREMENT	2,116.18	2,470.21	7,443.13	4,972.92	33.19
100-00-53200-150-000	STREET HEALTH INSURANCE	6,887.04	7,899.84	44,765.76	36,865.92	17.65
100-00-53200-160-000	STREET LIFE INSURANCE	45.09	73.83	324.24	250.41	22.77
100-00-53200-170-000	STREET INCOME CONTINUATION	0.00	0.00	0.00	0.00	0.00
100-00-53200-220-000	STREET DEPT UTILITIES	3,363.85	2,578.53	9,292.00	6,713.47	27.75
100-00-53200-380-000	VEHICLE/EQUIPMENT MAINTENANCE	689.82	1,365.00	20,500.00	19,135.00	6.66
100-00-53200-380-100	2021 FORD TRUCK	65.60	47.98	0.00	-47.98	0.00
100-00-53200-380-101	1994 STEINER	159.52	46.44	0.00	-46.44	0.00
100-00-53200-380-110	#11 - MUD PUMP	0.00	0.00	0.00	0.00	0.00
100-00-53200-380-140	2019 CUB CADET	0.00	0.00	0.00	0.00	0.00
100-00-53200-380-150	2020 PJ TAILER	0.00	0.00	0.00	0.00	0.00
100-00-53200-380-160	1990 IDAHO NORLAND SNOW BLOWER	0.00	495.00	0.00	-495.00	0.00
100-00-53200-380-170	COMPACTOR	0.00	0.00	0.00	0.00	0.00
100-00-53200-380-180	UNIT 18 - ROLLER	0.00	0.00	0.00	0.00	0.00
100-00-53200-380-200	2002 - CAT LOADER	173.54	333.44	0.00	-333.44	0.00
100-00-53200-380-300	1996 INTERNATIONAL	861.91	355.00	0.00	-355.00	0.00
100-00-53200-380-400	2016 FREIGHTLINER	16.99	264.80	0.00	-264.80	0.00
100-00-53200-380-500	2025 BUCHER STREET SWEEPER	9.60	0.00	0.00	0.00	0.00
100-00-53200-380-600	2014 VENTRAX - TRACTOR	0.00	1,717.51	0.00	-1,717.51	0.00
100-00-53200-380-700	#7 - 1990 SEWER CLEANER	0.00	0.00	0.00	0.00	0.00
100-00-53200-380-800	2020 FORD TRUCK	324.13	0.00	0.00	0.00	0.00
100-00-53200-380-900	1990 CHIPPER	0.00	0.00	0.00	0.00	0.00
100-00-53200-385-000	GASOLINE-STREET DEPT.	3,381.45	2,615.41	12,240.00	9,624.59	21.37
100-00-53200-390-000	GEN. SUPPLIES & EXPENSE	8,032.85	6,458.70	16,250.00	9,791.30	39.75
100-00-53200-390-001	GARAGE BUILDING MAINTENANCE	693.24	0.00	0.00	0.00	0.00
100-00-53200-400-000	STREET DEPT UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-53200-900-000	STREET MAINTENANCE	5,148.05	11,013.75	35,500.00	24,486.25	31.02
100-00-53200-900-001	4TH STREET TRAIL	10,041.50	7.75	0.00	-7.75	0.00
100-00-53200-900-002	2024 STREETS PROJECTS	0.00	0.00	0.00	0.00	0.00



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100-00-53200-900-003	2025 STREETS PROJECTS	0.00	0.00	0.00	0.00	0.00
100-00-53200-939-000	LIABILITY INSURANCE	5,124.35	9,156.60	9,193.00	36.40	99.60
100-00-53310-210-000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET LIGHTING	7,508.75	5,468.81	40,000.00	34,531.19	13.67
100-00-53430-000-000	TRAFFIC CONTROL	42.64	0.00	2,000.00	2,000.00	0.00
100-00-53640-110-000	RECYCLING - CHIPPING WAGES	0.00	0.00	1,365.50	1,365.50	0.00
100-00-53640-130-000	RECYCLING - FICA & MEDICARE	0.00	0.00	104.47	104.47	0.00
100-00-53640-140-000	RECYCLING - RETIREMENT	0.00	0.00	98.32	98.32	0.00
100-00-53640-150-000	RECYCLING - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-53640-160-000	RECYCLING - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
12 - PUBLIC WORKS		88,949.07	91,344.08	315,302.28	223,958.20	28.97
100-00-53620-210-000	GARBAGE COLLECTION CONTRACT	10,694.20	11,130.41	73,420.02	62,289.61	15.16
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	0.00	0.00	36,241.92	36,241.92	0.00
100-00-53631-210-000	RECYCLING	0.00	3,461.02	0.00	-3,461.02	0.00
100-00-53631-390-000	RECYCLING	0.00	0.00	100.00	100.00	0.00
13 - HEALTH & HUMAN SERVICES		10,694.20	14,591.43	109,761.94	95,170.51	13.29
100-00-55100-220-000	LIBRARY - UTILITY COSTS	1,518.64	393.46	6,000.00	5,606.54	6.56
100-00-55100-390-000	LIBRARY GEN SUPPLIES & EXP.	1,290.40	1,744.74	6,119.70	4,374.96	28.51
100-00-55200-110-000	WAGES - PARK DEPT.	0.00	85.54	14,077.83	13,992.29	0.61
100-00-55200-110-001	WAGES - CM PARK	0.00	57.62	15,875.00	15,817.38	0.36
100-00-55200-130-000	FICA & MEDICARE - PARK DEPT.	0.00	10.66	2,291.40	2,280.74	0.47
100-00-55200-140-000	RETIREMENT - PARK DEPT.	0.00	10.31	1,552.80	1,542.49	0.66
100-00-55200-150-000	PARK HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55200-160-000	PARK LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55200-220-000	UTILITIES-PARK DEPT.	1,082.69	250.47	1,426.34	1,175.87	17.56
100-00-55200-220-001	BALL PARKS UTILITIES	0.00	242.08	8,998.25	8,756.17	2.69
100-00-55200-390-000	GEN. SUPPLIES & EXP.-PARK DEPT	112.53	61.00	500.00	439.00	12.20
100-00-55200-390-001	BALL PARKS - GEN SUP & EXP	0.00	466.30	9,649.16	9,182.86	4.83
100-00-55200-939-000	PARK DEPT. INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55500-000-000	SPECIAL EVENTS	75.00	93.96	1,000.00	906.04	9.40
14 PARKS, CULTURE & RECREATION		4,079.26	3,416.14	67,490.48	64,074.34	5.06
100-00-51510-210-115	PLANNING & ZONING	315.00	0.00	3,000.00	3,000.00	0.00
100-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
15 - CONSERVATION & DEVELOPMEN		315.00	0.00	3,000.00	3,000.00	0.00
100-00-59100-000-000	MAINTENANCE - RENTAL PROPERTY	1,845.57	371.04	2,000.00	1,628.96	18.55
100-00-59207-000-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
16 - MISCELLANEOUS		1,845.57	371.04	2,000.00	1,628.96	18.55
100-00-51610-810-000	VILLAGE HALL CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-52100-810-000	POLICE - NEW SQUAD CAR	0.00	0.00	0.00	0.00	0.00
100-00-52100-811-000	OFFICE CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-52200-810-000	FD CAPITAL EQUIP - TRUCKS	0.00	0.00	0.00	0.00	0.00



Account Number		2025 Actual 03/26/2025	2026 Actual 03/26/2026	2026 Budget	Budget Status	% of Budget
100-00-53200-820-000	STREET DEPT. CAPITAL EXPENSE	0.00	0.00	84,500.00	84,500.00	0.00
100-00-55200-820-000	CAPITAL EXPENSE-PARKS DEPARTME	0.00	0.00	0.00	0.00	0.00
100-00-57324-800-000	STREETS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-001	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00
100-00-59210-000-000	TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00
17 - CAPITAL OUTLAY		0.00	0.00	84,500.00	84,500.00	0.00
100-00-52200-950-001	FD 2024 ENGINE #49 PRINCIPAL	5,187.74	0.00	30,000.00	30,000.00	0.00
100-00-52200-950-002	FD 2024 ENGINE #49 INTEREST	2,949.26	0.00	10,901.39	10,901.39	0.00
100-00-58200-000-000	DEBT SERVICE - PRINCIPAL	152,039.30	0.00	232,313.61	232,313.61	0.00
100-00-58300-000-000	DEBT SERVICE - INTEREST	29,118.87	0.00	83,844.04	83,844.04	0.00
100-00-59200-000-000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
18 - DEBT SERVICE		189,295.17	0.00	357,059.04	357,059.04	0.00
100-00-51440-130-000	ELECTION FICA/MEDICARE	23.57	0.00	126.69	126.69	0.00
100-00-51440-395-000	ELECTIONS - MILEAGE	0.00	0.00	100.00	100.00	0.00
100-00-55200-170-000	PARK INCOME CONTIN. INS.	0.00	0.00	0.00	0.00	0.00
100-00-55200-825-000	LIONS PARK EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-59150-000-000	TRANSFER OUT PER AUDITOR	0.00	11,000.00	11,000.00	0.00	100.00
19 - Unassigned Exp accounts		23.57	11,000.00	11,226.69	226.69	97.98
Total Expenses		535,695.25	358,797.60	1,943,849.21	1,585,051.61	18.46
Net Totals		664,687.11	102,678.69	-9,149.75	-111,828.44	-1,122.20



		Fund: 410 - CIP FUND				
		2025	2026			
Account Number		Actual	Actual	2026	Budget	% of
		03/26/2025	03/26/2026	Budget	Status	Budget
410-00-48100-000-000	INTEREST	0.00	5,424.45	24,806.76	-19,382.31	21.87
410-00-48309-000-000	SALE OF PROP. & EQUIP. - OTHER	0.00	0.00	0.00	0.00	0.00
PARK COMPLEX		0.00	5,424.45	24,806.76	-19,382.31	21.87
410-00-49100-000-001	TRANSFERS FROM GENERAL FUND	0.00	0.00	84,500.00	-84,500.00	0.00
410-00-49100-000-002	TRANSFERS FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00
410-00-49120-000-000	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0.00
410-00-49125-000-000	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	84,500.00	-84,500.00	0.00
Total Revenues		0.00	5,424.45	109,306.76	-103,882.31	4.96



		Fund: 410 - CIP FUND				
		2025	2026			
Account Number		Actual	Actual	2026	Budget	% of
		03/26/2025	03/26/2026	Budget	Status	Budget
410-00-51610-000-000	GENERAL GOV. CAP PROJECTS	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
410-00-52100-380-000	PD VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
410-00-52200-380-000	FD VEHICLES & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00
410-00-53200-000-000	26 STREET CIP PROJECTS	0.00	0.00	84,500.00	84,500.00	0.00
410-00-53200-380-000	STREET VEHICLES & EQUIP	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	84,500.00	84,500.00	0.00
410-00-56300-000-000	WTP CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
410-00-56300-000-001	WTP - WELL #5	0.00	0.00	0.00	0.00	0.00
410-00-56400-000-000	WWTP CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
ECONOMIC ENVIRONMENT & DEVELOP		0.00	0.00	0.00	0.00	0.00
410-00-58400-000-000	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
410-00-59100-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	84,500.00	84,500.00	0.00
Net Totals		0.00	5,424.45	24,806.76	19,382.31	21.87



Fund: 301 - DEBT SERVICE FUND

Account Number		2025	2026	2026 Budget	Budget Status	% of Budget
		Actual 03/26/2025	Actual 03/26/2026			
301-00-41110-000-000	VILLAGE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
PARK COMPLEX						
301-00-49100-000-000	PROCEEDS DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
301-00-49100-000-001	TRANSFERS FROM GENERAL FUND	0.00	0.00	357,059.04	-357,059.04	0.00
301-00-49100-000-002	TRANSFERS FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00
301-00-49100-000-003	TRANSFERS FROM TID 1 FUND	0.00	0.00	0.00	0.00	0.00
301-00-49100-000-004	TRANSFERS FROM TID 2 FUND	0.00	0.00	0.00	0.00	0.00
301-00-49100-000-005	TRANSFERS FROM CIP FUND	0.00	0.00	0.00	0.00	0.00
301-00-49125-000-000	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
Total Revenues		0.00	0.00	357,059.04	-357,059.04	0.00



Fund: 301 - DEBT SERVICE FUND

Account Number		2025 Actual 03/26/2025	2026 Actual 03/26/2026	2026 Budget	Budget Status	% of Budget
301-00-58200-000-000	PRINCIPAL ON LT DEBT	0.00	99,211.09	262,313.61	163,102.52	37.82
301-00-58300-000-000	INTEREST ON LT DEBT	0.00	8,750.07	94,745.43	85,995.36	9.24
301-00-58400-000-000	ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
=====						
DEBT SERVICE		0.00	107,961.16	357,059.04	249,097.88	30.24
=====						
Total Expenses		0.00	107,961.16	357,059.04	249,097.88	30.24
=====						
Net Totals		0.00	-107,961.16	0.00	107,961.16	

RESOLUTION NO. 2026-04-01A
ADOPTION OF THE VILLAGE PUBLIC PARTICIPATION PLAN (PPP)

THE VILLAGE OF MARATHON CITY DOES HEREBY RESOLVE AS FOLLOWS:

WHEREAS, the Village is updating its Comprehensive Plan as outlined in Wisconsin Statutes; and

WHEREAS, public participation is critical for the development of a plan; and

WHEREAS, it is necessary for the Village Board to approve a process to involve the public in the planning effort; and

NOW, THEREFORE, BE IT RESOLVED, that the Village Board does approve and authorize the Public Participation Plan as attached to this resolution.

This ___th day of _____, 2026.

APPROVED _____
Kurt Handrick, Jr., Village President

ATTEST _____
Cassie Lang, Clerk / Deputy Treasurer

Village of Marathon Village Public Participation Plan (PPP)

The Village of Marathon City recognizes the importance of public participation in the planning process. As such, a goal during the comprehensive planning process will be to inform and involve the public in the planning process.

I. Plan Development:

Throughout the plan process, the Plan Commission will provide oversight for the update of the Comprehensive Plan. The Plan Commission will also recommend adoption of the Public Participation Plan to the Village Board.

The public participation plan will incorporate the following:

1. All meetings for the planning process will be posted and open to the public.
2. Plan related materials will be available at the Village Hall for review by the public.
3. The draft plan and maps will be available on a website for review by the public.
4. A public hearing will be held to solicit comment from the public.
5. The Comprehensive Plan will be distributed as outlined in state statute.

The Plan Commission will review and recommend adoption of the Comprehensive Plan to the Village Board.

II. Implementation, Evaluation & Update:

The Comprehensive Plan will be used as a general guideline for development in the Village. The plan will support the existing zoning and other regulations that the Village has in place.

As with all plans, it is critical for the Comprehensive Plan to be maintained and updated on a regular basis to keep it current as things change.

Any planning process is subject to change, and this public participation plan is no different. Over the planning period the process may vary from that presented.