Village of Maine

6111 N 44th Ave, Wausau WI 54401
https://villageofmaine.org

Regular Board of Trustees Meeting Agenda
Monday, November 9th, 2026
5:30 pm
Maine Village Hall

The Village of Maine respects the role of our elected officials, commission and committee members, past and present, and respects our village residents. We are committed to working in collaboration to provide the best decision-making for our village's future. This meeting is a formal event, and courteous and respectful conduct is the expectation of all in attendance. Disparaging and divisive comments toward any person, falsely or otherwise, will not be tolerated. Sufficient warnings may be given by the Village President at any time during the remarks, and if any individual shall violate the rules of decorum, such person may then be cut off from comment.

1. **5:30pm – Trustees to view payment vouchers. General business will commence at 6:00pm.**
2. Call the Board of Trustees Meeting to Order. Please Silence Cell Phones. Board members please turn off your cell phone.
3. Roll Call
4. Pledge of Allegiance to the Flag
5. Village President Report
6. Public Works & Utility Report
7. Finance Committee Report
8. Municipal Projects & Public Property Committee Report.
9. Treasurer Report
10. Clerk Report
11. Fire Department Report
12. County Supervisor Report
13. Public comment regarding other Business items, limited to three minutes

Other Business:

14. Discussion & Possible Action – State Trust Fund Loan Application.
    a. Approve Resolution 2026-03 Authorizing the Borrowing through the State Trust Fund Loan in the amount of $2,025,000.
15. Discussion & Possible Action – Approve minutes of the 09/14/2026 Regular Meeting.
16. Discussion & Possible Action – Approve minutes of the 09/28/2026 Special Meeting.
17. Discussion & Possible Action – Approve minutes of the 10/22/2026 Special Meeting.
18. Discussion & Possible Action – Ordinance §17.08-5 Accessory Uses and Structures.
19. Discussion & Possible Action – Ordinance §17.13-7(3)(c) Residential Districts Principal Building Lot Area.
20. Discussion & Possible Action – Ordinance §17.13-8(3)(c) Multiple Family Residence District Principal Building Lot Area.
21. Discussion & Possible Action – Ordinance §8.15.050 Village Board Meetings.
22. Discussion & Possible Action – Purchasing Policy.
23. Discussion & Possible Action – Shouldering Timber Drive & North 20th Ave.
24. Discussion & Possible Action – Falcon Drive and Lower Brokaw Housing RFP Preparation by REI.
25. Discussion & Possible Action – Rent of Village Hall.
26. Discussion & Possible Action – Village Website Design Quotes.
27. Discussion & Possible Action – Assessor Contract.
28. Discussion & Possible Action – Fall newsletter.
29. Discussion & Possible Action – Holiday Lights at Village Hall.
30. Review of 2027 Proposed Budget – Public Budget Hearing Monday, November 16, 2026, at 6:00 p.m.
31. Update – TerX.
32. Approve Monthly Vouchers for Payment.
33. New Business
34. Next Board of Trustees' meeting date, time, and place
35. Adjournment

Judith Hase, Village President

Please note, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request services, contact the Village Hall (715) 675-5607

November 9 2026 President's Report – Judith Hase

- **Bridges – Shout out to our PW employees Nate and Nick for a job well done**
  - 7/1/26 – I contacted the Marathon County Hwy Dept for a copy of the bridge inspections and work that needed to be done. They sent pictures and a table showing the village's bridge maintenance items needed that were shared with PW. PW developed a plan for clearing to be completed in August for September bridge inspections.
  - 9/28/26 - The WisDOT bridge inspector, Willie Knaack, sent a message that he was **so happy to see the work that was done**. Willie stated the Village took a giant step forward and sent his compliments on the work. PW has more work to be done, but Willie said, "**great job**, some more to do, and then maintain!"
  - Willie went on to state that he will be using a picture of one of our bridges in future presentations to show how to brush a bridge. It's the exact bridge he used previously to show municipalities how not to brush a bridge!

- **Bridge Maintenance**
  - On October 28th we met with Willie Knack, KBIS Bridge Inspector and Kris Baguhn, Marathon County Highway Operations Manager, to discuss additional maintenance needed on Maine's eight bridges.
  - Emphasized the importance of
    1. keeping bridges clear of small trees and brush to provide air movement and light that will assist in the longevity of bridge infrastructure
    2. washing bridges to extend the life of the structure
  - Maintenance priority is scored as low (within 2 years), medium (within 1 year), and high (within 3 months) but fix the easy ones first to remove them from the maintenance list.
  - Next Steps:
    - Add columns to include what jobs PW can complete, what Marathon County can assist with, what work Marathon County suggests waiting on (due to County repairs), when to lease equipment from Farrell Equipment & Supply, and projected completion dates
    - July-August 2027 – maintenance complete prior to Sept 2027 inspection

October 2026 Maine Bridge Maintenance				
Bridge ID	Feature on	Feature under	Priority	Maintenance Comment
B370200	RAINBOW DR	COUNTY LINE CREEK	HIGH	Good 2025 work. Needs more brush cutting around entire bridge. Hand cut to make safe for inspection and future maintenance. More brush still under bridge.
B370200	RAINBOW DR	COUNTY LINE CREEK	HIGH	Slope protenction - install riptap to both slopes. Especially the East end to stop erosion. Grout bottom East abutment. Fix top drainage also as it is eroding the bottom.
B370200	RAINBOW DR	COUNTY LINE CREEK	HIGH	Add missing wood section on SE corner transition.
B370200	RAINBOW DR	COUNTY LINE CREEK	LOW	Seal surface cracks on wearing surface.
B370200	RAINBOW DR	COUNTY LINE CREEK	MEDIUM	Misc - Repair / Replace Utilities or Signs. Straighten object marker post SE corner.
B370200	RAINBOW DR	COUNTY LINE CREEK	MEDIUM	Deck - Clean and Sweep Deck/Drains. Sweep deck and remove vegetation on SW corner.
B370217	28TH AVE	BR WISCONSIN RIVER	HIGH	Cut brush around Entire Structure at stumps.
B370217	28TH AVE	BR WISCONSIN RIVER	HIGH	Rapair/Replace all 4 object markers and place at 48 inches from the bottom of the sign to the top of pavement.
B370217	28TH AVE	BR WISCONSIN RIVER	MEDIUM	Grade gravel on road over structure. Clean floor of inlet and outlay
B370241	28TH AVE	SILVER CREEK	HIGH	Cut brussh around the entire bridge at the stumps.
B370241	28TH AVE	SILVER CREEK	HIGH	Clean and Sweep Deck/Drains. Sweep wearing surface.
B370241	28TH AVE	SILVER CREEK	HIGH	Repair approaches: Grade the approach South.
B370241	28TH AVE	SILVER CREEK	MEDIUM	Deck Surface Repair spalls at ends of wearing surface.
B370241	28TH AVE	SILVER CREEK	MEDIUM	Repair / Replace Utilities or Signs: Raise SE object marker to correct height. 48 inches road to bottom of sign.
P370127	RAINBOW DR	COUNTY LINE CREEK	HIGH	Cut brush around Entire bridge at stumps, no boom mower.Needs to match other bridges 2026.
P370127	RAINBOW DR	COUNTY LINE CREEK	HIGH	Repair / Replace Utilities or Signs. Remove narrow bridge signs at both West and East advances.
P370127	RAINBOW DR	COUNTY LINE CREEK	HIGH	Repair / Replace Utilities or Signs. Align all four object markers with railing.Remove Narrow bridge signs.
P370127	RAINBOW DR	COUNTY LINE CREEK	LOW	Deck - Seal surface cracks in wearing surface.
P370127	RAINBOW DR	COUNTY LINE CREEK	LOW	Repair approached - Fill potholes in each approach.
P370127	RAINBOW DR	COUNTY LINE CREEK	MEDIUM	Wedge approach on both ends.
P370208	60TH AVE	OTTO CREEK	HIGH	Deck - Clean and Sweep Deck/Drains Scrape deck clear of vegetation in order to inspect all wearing surface.
P370208	60TH AVE	OTTO CREEK	HIGH	Repair railing. Raise/replace all posts and railing.
P370208	60TH AVE	OTTO CREEK	HIGH	Repair / Replace Utilities or Signs. Add North Narrow Bridge sign. Raise South Narrow Bridge sign with a new post.Align all 4 object markers w/railing.
P370208	60TH AVE	OTTO CREEK	LOW	Substructure - Clean Abutment / Pier Seats
P370208	60TH AVE	OTTO CREEK	LOW	Slope Protection - Install Riprap in front of both abutments.
P370208	60TH AVE	OTTO CREEK	MEDIUM	Deck - Seal Surface Cracks. Seal transverse crack in center of bridge near railings.
P370208	60TH AVE	OTTO CREEK	MEDIUM	Approach - Patch Bituminous. Patch hole South approach in order to wedge approach..
P370935	N. 20TH AVE	COUNTY LINE CREEK	HIGH	Deck - repair railing. NW post missing 2 bolt/2 nuts and is not aligned with base plate. Next one down needs a bolt replaced with a nut. Repair NW guardrail, pushed away from road.
P370935	N. 20TH AVE	COUNTY LINE CREEK	HIGH	Repair / Replace Utilities or Signs. NW object marker missing. Move all object markers to corners of bridge.
P370935	N. 20TH AVE	COUNTY LINE CREEK	LOW	Substructure - Clean Abutment / Pier Seats. Clean pier cap ends.
P370935	N. 20TH AVE	COUNTY LINE CREEK	LOW	Deck - Repair Railing. Secure guardrail on SW corner.
P370973	44TH AVE	OTTO CREEK	HIGH	Approach - Patch Bituminous. Patch dip outside wheel track NB lane.
P370981	60TH AVE	SILVER CREEK	HIGH	Deck - Scrape vegetation off both sides.
P370981	60TH AVE	SILVER CREEK	LOW	Repair / Replace Utilities or Signs. Raise SE object marker to 4ft to bottom of the sign.
P370981	60TH AVE	SILVER CREEK	LOW	Great start 2026. Cut brush. Handwork needed to properly maintain moving forward.

- **Plow Truck Routes on 7 Roads Shared with the City of Wausau**
  - On November 3rd, Nate, Nick and I met with Dustin Kraege, City of Wausau PW Superintendent and Kevin Koester, PW Supervisor. We had a long overdue, successful and collaborative meeting. The meeting was intended to:
    1. discuss and work through public works road operations
    2. finalize shared plowing operations and come up with efficiencies for both teams
    3. determine who is responsible for any damage (i.e. mailboxes, peeling up chip seal, curb or lawn damage)
    4. review final maps and agreement on what roads Maine will be responsible for and what roads the City of Wausau will be responsible for

- **Wastewater Treatment Facility (WWTF) Wisconsin Pollutant Discharge Elimination System (WPDES) Permit**

  Permit Term: January 1 2027 – December 31 2031

  The proposed Maine WWTF WPDES draft permit is scheduled to be public noticed on November 11, 2026 in the Wausau Daily Herald with a 30-day comment period. The proposed permit, fact sheet, and any related documents will be available for the 30-day comment period. The documents will also be available during that time to view/download from the DNR public notices website through http://dnr.wi.gov/topic/wastewater/PublicNotices.html. The end of the comment period is December 14, 2026.

Substantial Compliance Determination

Enforcement During Last Permit: On 01/30/2026, a NON was issued for not sampling biosolids as required in Section 3.1 WPDES of the Permit. Maine has taken the necessary biosolids sample and will be extracting and reporting samples compliant with the permit going forth. A NON was issued on 03/03/2025 for violating nitrogen, ammonia and pH limitations. An action plan was developed to assure Maine will be compliant going forth. A NON was issued on 6/19/2024 for an unsubmitted 2022 CMAR. Maine returned to compliance by submitting the report. Furthermore, a site visit on 1/20/2026 revealed deficiencies in their CMOM document. Maine is working with a consultant to ensure the necessary changes are made, which are expected before expiration of the current permit. An updated CMOM was submitted and approved on 08/20/2026.

After a desktop review of all discharge monitoring reports, CMAR, CMOM, land application reports, compliance schedule items, a site visit on 02/25/2026, and an updated CMOM that was submitted and approved on 08/20/2026, Maine has been found to be in substantial compliance with their WPDES permit.

Compliance determination made by Nick Lindstrom on August 25, 2026.

- **The Village Emails and Website will move to a .gov Domain**
  - Enhanced Security: The Cybersecurity and Infrastructure Security Agency (CISA) manages the .gov registry and includes strict security requirements
  - Trust and Authenticity: The .gov extension immediately tells the public that the site or email belongs to a real, official government agency and not a scammer or forgery
  - No cost. .gov domains are free for eligible government entities

- **Removal of Buckthorn Bushes**
  - Buckthorn is known as a resilient landscape plant and as an aggressive invasive plant
  - Berries are toxic to humans

Tasks completed for September

- Put gravel on 72nd
- Mow grass by the water tower
- Fix shoulder and rainbow
- Fix shoulder on falcon
- Graded 28th
- Pick up sign some rent a flash
- Steel from Launderville for the bridge cleaner
- Hauled grass to hsu
- Measured and mapped out road dips
- Lawnmower maintenance
- Ditching on Decator
- Put water dams for water erosion on Decatur
- Topsoil/dirt and brokaw
- Shop maintenance
- Fix shoulder on saber
- Mowed shoulders
- Install address signs
- Pick up garbage out of ditch
- Fix road signs
- Met with Road committee to discuss road projects
- Signs on Keller
- Install more address signs
- Prepared for blacktop on North 32nd, North 30th, Fleet Drive, and upper circle
- Relocate mailboxes on North 20th
- Guard rail on North 20th
- Tree cleanup on rainbow in Brandenburg

- Trees on North 32nd
- Branch removal, Flagstone, 44th, and Decator
- Finish ditch on North 32nd at Flagstone, including stone and topsoil and seeding
- Met with American asphalt
- Continued mowing shoulder operations
- Hauled leaves in grass from yard waste site
- Graded roads

Public Works report – tasks completed October

- Truck maintenance
- Clean shop
- Graded 72nd
- Graded 28th
- Ditch on West Wausau Ave
- Pick up garbage/ litter
- Fix potholes
- Yard waste site
- Shoulder on 32nd
- Shoulder on 60th & FF
- Turn around Kern
- Graded 28th & Keller
- Graded 72nd
- Graded Apple and fix shoulder
- Fill potholes
- Clean out bridge on Rainbow
- Culverts on 28th
- Ditching on 28th

Account Balances ending 10/31/2026

General Checking	$	174,226.02
General Savings	$	744,774.44
Sewer short lived asset account	$	18,444.56
Water short lived asset account	$	27,128.82
Municipal Savings PW Fire Account	$	193,332.65
Fire Dept Checking	$	791.25
Fire Department Memorial/Donation Money Market	$	22,691.79
Fire Department Equipment Outlay	$	7,809.10
	$	1,189,198.63

Fund: All Funds

Account Number		2026 November	2026 Actual 11/09/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAX	0.00	1,605,940.00	1,839,122.39	-233,182.39	87.32
400-00-41120-000-000	PROPERTY TAX REV TID	0.00	311,017.05	0.00	311,017.05	0.00
100-00-41122-000-000	TAX INCREMENTS (TID)	0.00	0.00	77,834.66	-77,834.66	0.00
100-00-41150-000-000	FOREST CROP/MNG FOREST TAX	0.00	17,538.70	500.00	17,038.70	3,507.74
100-00-41160-000-000	TIMBER SALES	0.00	214.48	0.00	214.48	0.00
TAXES		0.00	1,934,710.23	1,917,457.05	17,253.18	100.90
100-00-42300-000-000	SPECIAL ASSESSMENTS	0.00	0.00	1,600.00	-1,600.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43200-000-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43210-000-000	INTERGOVERNMENTAL FIRE	0.00	69,321.07	64,000.00	5,321.07	108.31
100-00-43410-000-000	SHARED REV CITY & MUNI	0.00	25,174.68	138,256.38	-113,081.70	18.21
400-00-43410-000-000	TID SHARED REV-MUNI	0.00	2,912.60	0.00	2,912.60	0.00
100-00-43420-000-000	2% FIRE DUES	0.00	25,541.27	23,069.36	2,471.91	110.72
100-00-43430-000-000	EXEMPT COMPUTER	0.00	795.03	3,707.63	-2,912.60	21.44
100-00-43435-000-000	UTILITY AID	0.00	0.00	0.00	0.00	0.00
100-00-43440-000-000	PERSONAL PROPERTY AID	0.00	30,555.28	38,629.44	-8,074.16	79.10
400-00-43440-000-000	TID PERSONAL PROPERTY AID	0.00	24,664.68	0.00	24,664.68	0.00
100-00-43500-000-000	STATE GRANTS	0.00	2,047.50	0.00	2,047.50	0.00
100-00-43510-000-000	COUNTY & MUNI AIDS	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	228,569.30	228,569.30	0.00	100.00
100-00-43545-000-000	DNR RECYCLING GRANT	0.00	1,585.19	1,500.00	85.19	105.68
100-00-43640-000-000	SEVERANCE/YIELD/WITHDRAW TAX	0.00	0.00	0.00	0.00	0.00
100-00-43650-000-000	FOREST CROP/MFL FROM STATE	0.00	725.86	0.00	725.86	0.00
INTERGOVERNMENTAL REVENUES		0.00	411,892.46	497,732.11	-85,839.65	82.75
100-00-44102-000-000	DOG LICENSES	0.00	3,238.00	2,200.00	1,038.00	147.18
100-00-44110-000-000	LIQUOR, CIG, AMUS LICENSES	0.00	962.88	2,300.00	-1,337.12	41.86
100-00-44115-000-000	OPERATORS LICENSES	0.00	525.00	900.00	-375.00	58.33
100-00-44200-000-000	NON BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44300-000-000	OCCUPANCY PERMITS	0.00	4,000.00	2,000.00	2,000.00	200.00
100-00-44310-000-000	BUILDING PERMITS	0.00	15,400.00	12,000.00	3,400.00	128.33
100-00-44400-000-000	ZONING PERMITS	0.00	900.00	9,000.00	-8,100.00	10.00
100-00-44410-000-000	CONDITIONAL USE PERMITS	0.00	300.00	0.00	300.00	0.00
100-00-44415-000-000	LAND DIVISION APP FEES	0.00	500.00	0.00	500.00	0.00
100-00-44420-000-000	WRECKING PERMITS	0.00	300.00	200.00	100.00	150.00
100-00-44425-000-000	CULVERT PERMITS/INSTALLATION	0.00	3,760.76	2,000.00	1,760.76	188.04
100-00-44430-000-000	UTILITY PERMITS	0.00	11,450.00	5,000.00	6,450.00	229.00
100-00-44900-000-000	FIREWORKS PERMITS	0.00	30.00	20.00	10.00	150.00
LICENSES AND PERMITS		0.00	41,366.64	35,620.00	5,746.64	116.13
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		0.00	0.00	0.00	0.00	0.00
100-00-46100-000-000	CLERK'S FEES	0.00	1,760.00	0.00	1,760.00	0.00
100-00-46210-000-000	ADDRESS MARKERS	0.00	1,200.00	500.00	700.00	240.00
100-00-46220-000-000	FIRE DEPARTMENT FEES	0.00	0.00	64,371.00	-64,371.00	0.00
100-00-46230-000-000	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00
100-00-46325-000-000	ASPHALT / GRANITE / SALT FEES	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2026 November	2026 Actual 11/09/2026	2026 Budget	Budget Status	% of Budget
100-00-46330-000-000	CULVERTS/CULVERT INSTALLATION	0.00	480.00	1,300.00	-820.00	36.92
620-00-46410-000-622	MULTI FAMILY SEWER	0.00	28,733.28	35,000.00	-6,266.72	82.10
620-00-46411-000-622	RESIDENTIAL SEWER	0.00	25,464.62	40,000.00	-14,535.38	63.66
620-00-46412-000-622	COMMERCIAL SEWER	0.00	3,888.40	6,000.00	-2,111.60	64.81
620-00-46413-000-622	INDUSTRIAL SEWER	0.00	0.00	0.00	0.00	0.00
620-00-46414-000-622	PUBLIC AUTHORITY SEWER	0.00	5,422.81	5,000.00	422.81	108.46
620-00-46416-000-635	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
620-00-46417-000-470	FORFEITED DISCOUNTS	0.00	208.40	0.00	208.40	0.00
100-00-46420-000-000	REFUSE & GARBAGE COLLECTION	0.00	242,420.84	242,208.00	212.84	100.09
100-00-46430-000-000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
610-00-46450-000-461	MULTI FAMILY WATER	0.00	26,316.81	40,000.00	-13,683.19	65.79
610-00-46451-000-461	RESIDENTIAL WATER	0.00	38,133.62	40,000.00	-1,866.38	95.33
610-00-46452-000-461	COMMERCIAL WATER	0.00	8,296.65	7,000.00	1,296.65	118.52
610-00-46453-000-461	INDUSTRIAL WATER	0.00	0.00	0.00	0.00	0.00
610-00-46454-000-462	PRIVATE FIRE WATER	0.00	0.00	0.00	0.00	0.00
610-00-46455-000-463	PUBLIC FIRE WATER	0.00	12,082.54	0.00	12,082.54	0.00
610-00-46456-000-464	PUBLIC AUTHORITY	0.00	7,380.37	5,000.00	2,380.37	147.61
610-00-46457-000-470	FORFEITED DISCOUNTS	0.00	279.46	0.00	279.46	0.00
610-00-46458-000-474	WATER TOWER RENTAL	0.00	2,000.00	2,400.00	-400.00	83.33
610-00-46459-000-474	OTHER WATER REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-46720-000-000	PARK FEES	0.00	0.00	0.00	0.00	0.00
610-00-46900-000-474	UTILITY PERMITS & CHARGES	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	404,067.80	488,779.00	-84,711.20	82.67
610-00-47491-000-463	PUBLIC FIRE - VILLAGE	0.00	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.		0.00	0.00	0.00	0.00	0.00
100-00-48100-000-000	INTEREST REVENUE	0.00	17,879.62	19,000.00	-1,120.38	94.10
400-00-48100-000-000	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00
610-00-48110-000-419	INTEREST ON INVESTMENTS	0.00	81.94	0.00	81.94	0.00
620-00-48110-000-419	INTEREST ON INVESTMENTS	0.00	64.78	0.00	64.78	0.00
100-00-48200-000-000	RENT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	SALE OF RECYCLABLE MATERIALS	0.00	344.90	200.00	144.90	172.45
100-00-48500-000-000	VILLAGE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	FIRE DEPARTMENT DONATIONS	0.00	1,700.00	1,500.00	200.00	113.33
100-00-48515-000-000	FIRE DEPT SALE OF ASSET/SCRAP	0.00	3,500.00	0.00	3,500.00	0.00
100-00-48520-000-000	FIRE DEPARTMENT FUNDRAISERS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	MISC REVENUE	0.00	24,045.00	0.00	24,045.00	0.00
MISCELLANEOUS REVENUES		0.00	47,616.24	20,700.00	26,916.24	230.03
100-00-49100-000-000	LONG-TERM DEBT PROCEEDS	0.00	0.00	830,000.00	-830,000.00	0.00
610-00-49300-000-423	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
100-00-49900-000-000	APPLIED FUND BALANCE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	830,000.00	-830,000.00	0.00
Total Revenues		0.00	2,839,653.37	3,791,888.16	-952,234.79	74.89

Fund: All Funds

Account Number		2026 November	2026 Actual 11/09/2026	2026 Budget	Budget Status	% of Budget
100-00-51100-110-000	BOARD SALARIES	0.00	40,412.50	55,000.00	14,587.50	73.48
100-00-51100-130-000	BOARD SS/MEDICARE	0.00	3,091.77	4,207.50	1,115.73	73.48
100-00-51100-131-000	BOARD RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51100-224-000	BOARD CELL PHONE	0.00	1,187.64	2,000.00	812.36	59.38
100-00-51100-310-000	BOARD OFFICE SUPPLIES	0.00	146.97	0.00	-146.97	0.00
100-00-51100-311-000	BOARD COMPUTER/SOFTWARE	0.00	3,815.96	500.00	-3,315.96	763.19
100-00-51100-312-000	BOARD ANTI-VIRUS	0.00	0.00	0.00	0.00	0.00
100-00-51100-320-000	BOARD PUBLICATIONS	19.48	535.46	2,000.00	1,464.54	26.77
100-00-51100-330-000	BOARD MILEAGE/SEMINAR	0.00	2,505.15	4,500.00	1,994.85	55.67
100-00-51300-000-000	LEGAL FEES	0.00	40,247.22	35,000.00	-5,247.22	114.99
100-00-51300-000-001	UTILITY CLAIM FEES	0.00	1,200.00	0.00	-1,200.00	0.00
100-00-51400-110-000	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	0.00
100-00-51400-115-000	ADMINISTRATIVE WAGES	0.00	15,540.00	45,000.00	29,460.00	34.53
100-00-51400-130-000	ADMINISTRATIVE SS/MEDICARE	0.00	1,188.81	3,442.00	2,253.19	34.54
100-00-51400-131-000	ADMINISTRATIVE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51400-150-000	ADMINISTRATIVE HEALTH SUBSIDY	0.00	0.00	0.00	0.00	0.00
100-00-51400-310-000	ADMINISTRATIVE OFFICE SUPPLIES	0.00	2,988.43	5,000.00	2,011.57	59.77
100-00-51400-311-000	ADMINISTRATIVE COMPUTER/SOFTWA	0.00	2,974.50	2,000.00	-974.50	148.73
100-00-51400-312-000	ADMINISTRATIVE ANTI-VIRUS	0.00	339.93	162.00	-177.93	209.83
100-00-51400-315-000	ADMINISTRATIVE HOSPITATLITY	0.00	200.00	2,000.00	1,800.00	10.00
100-00-51420-110-000	CLERK/TREAS SALARIES	2,884.62	76,379.79	65,000.00	-11,379.79	117.51
100-00-51420-130-000	CLERK/TREAS SS/MEDICARE	220.68	5,144.02	4,972.00	-172.02	103.46
100-00-51420-131-000	CLERK/TREAS RETIREMENT	115.38	2,589.71	2,700.00	110.29	95.92
100-00-51420-150-000	CLERK/TREAS HEALTH SUBSIDY	0.00	0.00	6,348.00	6,348.00	0.00
100-00-51420-224-000	CLERK/TREAS CELL PHONE	0.00	198.67	400.00	201.33	49.67
100-00-51420-310-000	CLERK/TREAS OFFICE SUPPLIES	0.00	1,507.14	3,000.00	1,492.86	50.24
100-00-51420-311-000	CLERK/TREAS COMPUTER/SOFTWARE	0.00	6,670.71	3,000.00	-3,670.71	222.36
100-00-51420-312-000	CLERK/TREAS ANTI-VIRUS	0.00	210.84	81.00	-129.84	260.30
100-00-51420-330-000	CLERK/TREAS MILEAGE/SEMINAR	0.00	750.00	1,500.00	750.00	50.00
100-00-51425-110-000	DEPUTY CLERK SALARIES	0.00	23,726.52	52,000.00	28,273.48	45.63
100-00-51425-130-000	DEPUTY CLERK SS/MEDICARE	0.00	1,627.94	3,978.00	2,350.06	40.92
100-00-51425-131-000	DEPUTY CLERK RETIREMENT	0.00	756.50	2,080.00	1,323.50	36.37
100-00-51425-150-000	DEPUTY CLERK HEALTH SUBSIDY	0.00	0.00	12,800.00	12,800.00	0.00
100-00-51425-224-000	DEPUTY CLERK CELL PHONE	0.00	132.00	400.00	268.00	33.00
100-00-51425-310-000	DEPUTY CLERK OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-51425-311-000	DEPUTY CLERK COMPUTER/SOFTWARE	0.00	0.00	500.00	500.00	0.00
100-00-51425-312-000	DEPUTY CLERK ANTI-VIRUS	0.00	86.67	81.00	-5.67	107.00
100-00-51425-330-000	DEPUTY CLERK MILEAGE/SEMINAR	0.00	332.00	1,000.00	668.00	33.20
100-00-51430-000-000	MISC BANK CHARGES	0.00	353.95	100.00	-253.95	353.95
100-00-51431-000-000	DESTROYED CHECKS/VOID CHECKS	0.00	0.00	0.00	0.00	0.00
100-00-51440-000-004	ELECTION PER DIEM	2,100.00	5,021.50	2,500.00	-2,521.50	200.86
100-00-51440-130-000	ELECTION SS/MEDICARE	0.00	0.00	0.00	0.00	0.00
100-00-51440-315-001	ELECTION HOSPITATLITY	324.86	1,040.59	1,500.00	459.41	69.37
100-00-51440-320-002	ELECTION PUBLICATIONS	0.00	75.00	0.00	-75.00	0.00
100-00-51440-340-003	ELECTION OPER SUPPLIES	0.00	1,734.54	5,000.00	3,265.46	34.69
100-00-51440-350-000	ELECTION EQUIPMENT MAINTENANCE	0.00	200.00	500.00	300.00	40.00
100-00-51510-000-000	ACCOUNTING/AUDITING	15,771.00	44,032.09	50,000.00	5,967.91	88.06
100-00-51520-110-000	TREASURER SALARIES	0.00	0.00	0.00	0.00	0.00
100-00-51520-130-000	TREASURER SS/MEDICARE	0.00	0.00	0.00	0.00	0.00
100-00-51520-131-000	TREASURER RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51520-224-000	TREASURER CELL PHONE	0.00	0.00	0.00	0.00	0.00
100-00-51520-310-000	TREASURER OFFICE SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00

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100-00-51520-311-000	TREASURER COMPUTER/SOFTWARE	0.00	1,126.00	1,250.00	124.00	90.08
100-00-51530-290-000	ASSESSOR CONTRACTED SERVICES	0.00	17,500.00	17,500.00	0.00	100.00
100-00-51530-320-000	ASSESSOR/BOR PUBLICATIONS	0.00	120.35	100.00	-20.35	120.35
100-00-51530-322-000	ASSESSOR FEES	0.00	0.00	0.00	0.00	0.00
100-00-51530-335-000	ASSESSOR/BOR TRAINING	0.00	55.00	50.00	-5.00	110.00
100-00-51600-000-822	BROKAW HALL WATER/SEWER	0.00	557.62	5,000.00	4,442.38	11.15
100-00-51600-220-000	MUNICIPAL BUILDINGS UTILITIES	160.30	7,068.69	9,000.00	1,931.31	78.54
100-00-51600-350-000	MUNICIPAL BUILDINGS REPAIR/MAI	0.00	700.08	4,750.00	4,049.92	14.74
100-00-51600-380-000	MUNICIPAL BUILDINGS EXPENSE	0.00	195.25	5,500.00	5,304.75	3.55
100-00-51600-510-000	MUNICIPAL BUILDINGS INSURANCE	0.00	16,862.00	20,000.00	3,138.00	84.31
100-00-51600-520-000	WORKERS COMP INS	0.00	0.00	0.00	0.00	0.00
100-00-51610-110-000	CUSTODIAN SALARIES	0.00	3,510.25	5,000.00	1,489.75	70.21
100-00-51610-130-000	CUSTODIAN SS/MEDICARE	0.00	192.02	382.00	189.98	50.27
100-00-51610-131-000	CUSTODIAN RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51610-350-000	CUSTODIAN SUPPLIES	0.00	43.84	500.00	456.16	8.77
100-00-51700-000-220	UTILITIES-BROKAW MUNICIPAL BLD	0.00	0.00	0.00	0.00	0.00
100-00-51910-321-000	GENERAL GOVERNMENT DUES	0.00	4,481.24	6,500.00	2,018.76	68.94
400-00-51910-321-000	GENERAL GOVERNMENT	0.00	5,975.00	0.00	-5,975.00	0.00
GENERAL GOVERNMENT		21,596.32	347,331.86	458,783.50	111,451.64	75.71
100-00-52100-110-000	CONSTABLE SALARIES	0.00	0.00	0.00	0.00	0.00
100-00-52100-130-000	CONSTABLE SS/MEDICARE	0.00	0.00	0.00	0.00	0.00
100-00-52100-131-000	CONSTABLE RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52100-224-000	CONSTABLE CELL PHONE	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	CONSTABLE MILEAGE/SEMINAR	0.00	0.00	0.00	0.00	0.00
100-00-52100-380-000	CONSTABLE EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52110-000-000	PUBLIC SAFETY	0.00	8,693.64	17,000.00	8,306.36	51.14
100-00-52200-110-000	FIRE DEPARTMENT SALARIES	0.00	19,240.50	50,000.00	30,759.50	38.48
100-00-52200-130-000	FIRE DEPARTMENT SS/MEDICARE	0.00	1,436.59	3,825.00	2,388.41	37.56
100-00-52200-131-000	FIRE DEPARTMENT RETIREMENT	0.00	1.60	0.00	-1.60	0.00
100-00-52200-132-000	FIRE DEPARTMENT HERO PROGRAM	0.00	3,822.58	8,000.00	4,177.42	47.78
100-00-52200-140-000	FIRE DEPARTMENT PER DIEM	0.00	0.00	3,500.00	3,500.00	0.00
100-00-52200-210-000	FIRE DEPARTMENT LEGAL	0.00	4,316.25	1,000.00	-3,316.25	431.63
100-00-52200-220-000	FIRE DEPARTMENT UTILITIES	102.86	5,954.33	6,000.00	45.67	99.24
100-00-52200-225-000	FD TURNOUT GEAR	0.00	7,255.95	26,000.00	18,744.05	27.91
100-00-52200-310-000	FIRE DEPARTMENT OFFICE SUPPLIE	0.00	143.98	1,000.00	856.02	14.40
100-00-52200-311-000	FIRE DEPARTMENT COMPUTER/SOFTW	0.00	1,360.01	4,650.00	3,289.99	29.25
100-00-52200-314-000	FIRE DEPARTMENT REFRESHMENTS	0.00	266.24	2,000.00	1,733.76	13.31
100-00-52200-315-000	FIRE DEPART PROMOTIONAL	0.00	3,271.72	3,500.00	228.28	93.48
100-00-52200-321-000	FIRE DEPARTMENT DUES	0.00	7.00	400.00	393.00	1.75
100-00-52200-330-000	FIRE DEPARTMENT MILEAGE/SEMINA	0.00	324.00	1,000.00	676.00	32.40
100-00-52200-335-000	FIRE DEPARTMENT TRAINING	0.00	1,594.00	2,000.00	406.00	79.70
100-00-52200-340-000	FD FUEL/VEHICLE MISC	0.00	1,383.53	2,000.00	616.47	69.18
100-00-52200-341-000	FIRE DEPARTMENT HOSE TESTING	0.00	3,769.70	4,050.00	280.30	93.08
100-00-52200-342-000	FIRE DEPT BREATHING APPARATUS	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52200-343-000	FIRE DEPT PAGERS AND RADIOS	0.00	4,237.54	2,000.00	-2,237.54	211.88
100-00-52200-344-000	FIRE DEPT CLOTHING	0.00	0.00	3,500.00	3,500.00	0.00
100-00-52200-345-000	FIRE DEPARTMENT EQUIPMENT	0.00	56,472.50	5,000.00	-51,472.50	1,129.45
100-00-52200-350-000	FD BUILDING REPAIRS/MAINT.	295.06	4,254.80	5,000.00	745.20	85.10
100-00-52200-351-000	FD FIRE EXTINGUISHER INSP	0.00	145.00	500.00	355.00	29.00
100-00-52200-352-000	FD MISC EQUIPMENT MAINT.	4,099.24	5,631.55	3,000.00	-2,631.55	187.72
100-00-52200-380-000	FD SUPPLIES/ MISC FEES	113.60	2,196.01	5,400.00	3,203.99	40.67

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100-00-52200-510-000	FIRE DEPARTMENT INSURANCE	0.00	8,868.00	13,000.00	4,132.00	68.22
100-00-52200-520-000	FIRE DEPT WORKERS COMP	0.00	14,901.50	12,000.00	-2,901.50	124.18
100-00-52201-345-000	FIRE DEPT ENGINE 1	0.00	3,874.85	3,500.00	-374.85	110.71
100-00-52202-345-000	FIRE DEPT ENGINE 2	0.00	2,069.02	3,500.00	1,430.98	59.11
100-00-52203-345-000	FIRE DEPT TENDER 1	0.00	743.64	2,500.00	1,756.36	29.75
100-00-52204-345-000	FIRE DEPT TENDER 2	0.00	487.50	1,000.00	512.50	48.75
100-00-52205-345-000	FIRE DEPT BRUSH TRUCK	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52206-345-000	FIRE DEPT UTILITY TRUCK	0.00	637.98	400.00	-237.98	159.50
100-00-52207-345-000	FIRE DEPT TRAILER	0.00	0.00	400.00	400.00	0.00
100-00-52208-345-000	FIRE DEPARTMENT POLARIS UTV	0.00	0.00	700.00	700.00	0.00
100-00-52220-000-000	HYDRANT RENTAL (PUB FIRE PROT)	0.00	0.00	0.00	0.00	0.00
100-00-52300-000-000	AMBULANCE	0.00	21,003.36	20,344.00	-659.36	103.24
100-00-52310-000-000	FIRE DEPARTMENT EMS SUPPLIES	0.00	1,403.31	2,500.00	1,096.69	56.13
100-00-52400-110-000	FIRE INSPECTOR FEES	0.00	7,222.00	6,000.00	-1,222.00	120.37
PUBLIC SAFETY		4,610.76	196,990.18	228,669.00	31,678.82	86.15
100-00-53310-110-000	PUBLIC WORKS SALARIES	6,882.15	163,061.01	195,000.00	31,938.99	83.62
100-00-53310-130-000	PUBLIC WORKS SS/MEDICARE	526.49	12,159.70	15,000.00	2,840.30	81.06
100-00-53310-131-000	PUBLIC WORKS RETIREMENT	254.14	6,015.90	8,000.00	1,984.10	75.20
100-00-53310-150-000	PUBLIC WORKS HEALTH SUBSIDY	0.00	0.00	25,600.00	25,600.00	0.00
100-00-53310-151-000	PUBLIC WORKS RANDOM DRUG	0.00	411.50	500.00	88.50	82.30
100-00-53310-220-000	PUBLIC WORKS UTILITIES	0.00	3,032.23	5,000.00	1,967.77	60.64
100-00-53310-224-000	PUBLIC WORKS CELL PHONE	0.00	400.00	1,500.00	1,100.00	26.67
100-00-53310-225-000	PUBLIC WORKS UNIFORMS	435.45	3,979.24	3,000.00	-979.24	132.64
100-00-53310-226-000	PUBLIC WORKS ROADMENS EXPENSE	1,225.00	2,580.89	1,500.00	-1,080.89	172.06
100-00-53310-320-000	PUBLIC WORKS PUBLICATIONS	34.88	63.60	200.00	136.40	31.80
100-00-53310-330-000	PUBLIC WORKS MILEAGE/SEMINAR	0.00	0.00	500.00	500.00	0.00
100-00-53310-340-000	PUBLIC WORKS SUPPLIES	0.00	2,824.53	8,000.00	5,175.47	35.31
100-00-53310-341-000	PUBLIC WORKS DITCH CLEANUP	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53310-342-000	PUBLIC WORKS BRIDGE INSPECT.	3,135.00	3,135.00	1,200.00	-1,935.00	261.25
100-00-53310-345-000	PUBLIC WORKS EQUIPMENT	0.00	5,563.17	21,000.00	15,436.83	26.49
100-00-53310-346-000	PUBLIC WORKS FUEL	0.00	28,049.21	35,000.00	6,950.79	80.14
100-00-53310-350-000	PUBLIC WORKS REPAIR/MAINT	818.70	5,082.63	3,000.00	-2,082.63	169.42
100-00-53310-368-000	PUBLIC WORKS ROAD BASE	225.00	2,765.25	50,000.00	47,234.75	5.53
100-00-53310-369-000	PUBLIC WORKS DUST BUSTER	0.00	0.00	16,150.00	16,150.00	0.00
100-00-53310-370-000	PW ASPHALT PATCH/CRACK FILLING	0.00	733.70	85,500.00	84,766.30	0.86
100-00-53310-371-000	PUBLIC WORKS ASPHALT PAVING	12,390.00	137,800.82	533,219.00	395,418.18	25.84
100-00-53310-372-000	PUBLIC WORKS GRANITE	0.00	11,964.41	20,000.00	8,035.59	59.82
100-00-53310-373-000	PUBLIC WORKS SAND	0.00	6,121.25	7,500.00	1,378.75	81.62
100-00-53310-374-000	PUBLIC WORKS SEAL/CHIP	0.00	0.00	100,000.00	100,000.00	0.00
100-00-53310-375-000	PUBLIC WORKS SALT	0.00	8,926.25	16,000.00	7,073.75	55.79
100-00-53310-376-000	PUBLIC WORKS SHOULDERING	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53310-377-000	PUBLIC WORKS EQUIP MAINT	0.00	20,703.02	29,630.00	8,926.98	69.87
100-00-53310-378-000	PUBLIC WORKS STREET SWEEPING	0.00	5,950.00	12,000.00	6,050.00	49.58
100-00-53310-380-000	PUBLIC WORKS BLDG EXPENSE	0.00	5,565.00	12,000.00	6,435.00	46.38
100-00-53310-381-000	PUBLIC WORKS SIGNS	141.05	7,642.30	7,000.00	-642.30	109.18
100-00-53310-382-000	PUBLIC WORKS PULVERIZING	0.00	0.00	0.00	0.00	0.00
100-00-53310-383-000	PUBLIC WORKS CENTERLINE STRIP	0.00	0.00	0.00	0.00	0.00
100-00-53310-384-000	PW LANDSCAPING/DITCH SEEDING	0.00	489.92	36,500.00	36,010.08	1.34
100-00-53310-385-000	PUBLIC WORKS CULVERTS	0.00	4,831.06	5,000.00	168.94	96.62
100-00-53310-386-000	PW CUSTOM MACHINE HIRE	0.00	22,516.50	25,000.00	2,483.50	90.07
100-00-53310-510-000	PUBLIC WORKS INSURANCE	0.00	10,440.00	8,000.00	-2,440.00	130.50

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100-00-53310-520-000	PUBLIC WORKS WORK COMP	0.00	11,776.50	12,000.00	223.50	98.14
100-00-53420-000-000	STREET LIGHTING	1,801.01	18,396.35	22,000.00	3,603.65	83.62
620-00-53610-000-403	SEWER GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00
620-00-53610-000-683	SEWER DUES & FEES	0.00	1,376.40	0.00	-1,376.40	0.00
620-00-53610-000-684	SEWER TRAINING	0.00	475.00	0.00	-475.00	0.00
620-00-53610-000-685	SEWER ACCOUNTING/AUDITING	0.00	8,733.33	0.00	-8,733.33	0.00
620-00-53610-000-820	SEWER LABOR	1,491.30	54,226.76	45,000.00	-9,226.76	120.50
620-00-53610-000-822	SEWER WATER/SEWER USE	0.00	11,768.22	7,500.00	-4,268.22	156.91
620-00-53610-000-824	SEWER SLUDGE REMOVAL FEES	0.00	6,360.00	10,000.00	3,640.00	63.60
620-00-53610-000-825	SEWER TESTING	442.00	19,074.50	25,000.00	5,925.50	76.30
620-00-53610-000-826	SEWER CHEMICALS	0.00	667.75	8,000.00	7,332.25	8.35
620-00-53610-000-828	SEWER TELEVISING	0.00	0.00	10,000.00	10,000.00	0.00
620-00-53610-000-829	SEWER EQUIPMENT/MAINTENANCE	550.00	3,686.23	7,000.00	3,313.77	52.66
620-00-53610-130-000	SEWER SS/MEDICARE	114.09	3,812.44	3,442.00	-370.44	110.76
620-00-53610-150-000	SEWER HEALTH SUBSIDY	0.00	0.00	6,400.00	6,400.00	0.00
620-00-53610-510-827	SEWER INSURANCE	0.00	2,260.00	5,000.00	2,740.00	45.20
100-00-53620-000-000	GARBAGE SERVICE	17,690.59	176,726.81	242,208.00	65,481.19	72.96
100-00-53630-000-000	SOLID WASTE DITCH CLEANING	0.00	0.00	0.00	0.00	0.00
620-00-53631-000-840	SEWER CONSULTING FEES	0.00	250.00	0.00	-250.00	0.00
100-00-53635-000-000	RECYCLING SERVICE	7,292.01	67,834.59	0.00	-67,834.59	0.00
620-00-53640-000-620	SEWER - UTILITIES	203.19	16,513.08	17,500.00	986.92	94.36
620-00-53640-000-660	SEWER FUEL PURCHASED	0.00	228.10	0.00	-228.10	0.00
620-00-53640-000-851	SEWER OFFICE EXPENSE	0.00	1,081.07	1,500.00	418.93	72.07
620-00-53640-000-854	SEWER RETIREMENT	59.65	1,871.90	1,800.00	-71.90	103.99
620-00-53640-000-856	SEWER MISC EXPENSES	0.00	558.32	40,000.00	39,441.68	1.40
620-00-53690-000-850	SEWER LEGAL	0.00	2,516.10	0.00	-2,516.10	0.00
610-00-53700-000-403	DEPRECIATION EXP - FINANCED	0.00	0.00	0.00	0.00	0.00
610-00-53700-000-426	DEPRECIATION EXP - CONTRIBUTED	0.00	0.00	0.00	0.00	0.00
610-00-53710-000-340	WATER UTILITY LAND LEASE	0.00	578.53	600.00	21.47	96.42
610-00-53710-000-600	WATER SALARIES & WAGES	1,491.30	38,853.49	30,000.00	-8,853.49	129.51
610-00-53710-000-610	WATER CONT EDU & MILEAGE	0.00	0.00	500.00	500.00	0.00
610-00-53710-000-620	WATER - UTILITIES	0.00	8,109.46	13,200.00	5,090.54	61.44
610-00-53710-000-630	WATER CHEMICALS	0.00	6,445.87	6,000.00	-445.87	107.43
610-00-53710-000-640	WATER OFFICE SUPPLIES	0.00	772.53	500.00	-272.53	154.51
610-00-53710-000-645	WATER TESTING	208.00	1,032.00	3,750.00	2,718.00	27.52
610-00-53710-000-650	WATER REPAIRS	0.00	5,447.70	15,000.00	9,552.30	36.32
610-00-53710-000-655	WATER EQUIPMENT	0.00	12,099.00	15,000.00	2,901.00	80.66
610-00-53710-000-656	WATER METER EXPENSE	0.00	0.00	3,000.00	3,000.00	0.00
610-00-53710-000-660	WATER UTILITY TRUCK MAIN	0.00	228.11	1,000.00	771.89	22.81
610-00-53710-000-670	WATER MAINTENANCE	320.00	395.03	1,000.00	604.97	39.50
610-00-53710-000-683	PSC EXPENSES	0.00	0.00	0.00	0.00	0.00
610-00-53710-000-822	WATER UTILITY WATER/SEWER USE	0.00	512.69	1,000.00	487.31	51.27
610-00-53710-000-825	PLANT WATER TESTING	0.00	0.00	0.00	0.00	0.00
610-00-53710-130-000	WATER SS/MEDICARE	114.08	2,636.39	2,500.00	-136.39	105.46
610-00-53710-150-000	WATER HEALTH SUBSIDY	0.00	0.00	6,400.00	6,400.00	0.00
610-00-53710-210-000	WATER PLANT LEGAL	0.00	679.40	0.00	-679.40	0.00
610-00-53710-510-682	WATER UTILITY INSURANCE	0.00	5,867.00	5,000.00	-867.00	117.34
610-00-53720-000-680	WATER SALARIES	0.00	0.00	0.00	0.00	0.00
610-00-53720-000-681	WATER EXPENSES	0.00	0.00	0.00	0.00	0.00
610-00-53720-000-683	WATER DUES & FEES	0.00	3,253.84	1,300.00	-1,953.84	250.30
610-00-53720-000-685	WATER AUDITING/ACCOUNTING	0.00	31,823.33	40,000.00	8,176.67	79.56
610-00-53720-000-686	WATER RETIREMENT	59.65	1,242.20	800.00	-442.20	155.28

Fund: All Funds

Account Number		2026 November	2026 Actual 11/09/2026	2026 Budget	Budget Status	% of Budget
610-00-53720-000-689	WATER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		57,904.73	1,012,978.11	1,914,899.00	901,920.89	52.90
100-00-55120-000-000	ANIMAL SERVICES	4,209.00	7,375.67	5,000.00	-2,375.67	147.51
100-00-55300-000-000	RECREATION PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		4,209.00	7,375.67	5,000.00	-2,375.67	147.51
100-00-56400-000-000	PLANNING LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
100-00-56400-215-000	PLANNING CONSULTING	0.00	9,487.41	78,646.76	69,159.35	12.06
100-00-56700-115-000	ZONING WAGES	0.00	29,037.45	76,960.00	47,922.55	37.73
100-00-56700-130-000	ZONING SS/MEDICARE	0.00	1,992.81	11,774.88	9,782.07	16.92
100-00-56700-131-000	ZONING RETIREMENT	0.00	971.63	3,080.00	2,108.37	31.55
100-00-56700-150-000	ZONING HEALTH SUBSIDY	0.00	0.00	12,800.00	12,800.00	0.00
100-00-56700-210-000	ZONING LEGAL	0.00	11,716.04	21,000.00	9,283.96	55.79
100-00-56700-224-000	ZONING CELL PHONE	0.00	132.00	400.00	268.00	33.00
100-00-56700-290-000	ZONING CONTRACTED SERVICES	4,950.00	63,300.00	0.00	-63,300.00	0.00
100-00-56700-311-000	ZONING COMPUTER/SOFTWARE	0.00	0.00	500.00	500.00	0.00
100-00-56700-312-000	ZONING ANTI-VIRUS	0.00	86.67	81.00	-5.67	107.00
100-00-56700-320-000	ZONING PUBLICATIONS	0.00	133.37	1,000.00	866.63	13.34
100-00-56700-330-000	ZONING MILEAGE/SEMINAR	0.00	500.00	1,500.00	1,000.00	33.33
100-00-56700-380-000	ZONING EXPENSE	0.00	1,502.14	3,000.00	1,497.86	50.07
CONSERVATION AND DEVELOPMENT		4,950.00	118,859.52	210,742.64	91,883.12	56.40
100-00-58100-000-000	DEBT SERVICE PRINCIPAL	0.00	171,491.57	973,794.02	802,302.45	17.61
400-00-58100-000-000	DEBT SERVICE PRINCIPAL	0.00	43,845.26	0.00	-43,845.26	0.00
100-00-58200-000-000	DEBT SERVICE INTEREST	0.00	10,339.39	0.00	-10,339.39	0.00
400-00-58200-000-000	DEBT SERVICE INTEREST	0.00	154.33	0.00	-154.33	0.00
DEBT SERVICE		0.00	225,830.55	973,794.02	747,963.47	23.19
100-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		93,270.81	1,909,365.89	3,791,888.16	1,882,522.27	50.35
Net Totals		-93,270.81	930,287.48	0.00	-930,287.48	

Clerk Report October 2026

- A lot of time/work gathering documents for the 2025 audit and filing out audit questionnaires
- Picked up ballots from the county office and processed all outstanding absentee requests
- Prep work for the 09/21 Plan Commission meeting and 09/22 Muni Projects Committee
- Status call with BakerTilly & CLA – audit work is on schedule for what they originally planned
- 2027 Recycling Grant application submitted – Due date of OCT 1st
- Quite a bit of time spent working on the 2027 budget
- 3rd quarter utility bills processed and mailed out 10/1
- Meeting with Jon (CLA) to go over options to remedy the reported debt service
- Requested access to the Service Award Program – ran the report for the benefit statement for firefighters and mailed out
- Posted the part-time treasurer position
- Reposted the part-time public works position

Clerk Report November 2026

- Budget work
- 3rd quarter payroll reports submitted
- Continued to receive a lot of absentee ballot requests
- Early in person voting began 10/20 – a lot of voters coming in
- Meeting with CLA, Ehlers, Ben, and Shane for a strategy for the deficit and budget going forward
- Attended an election related webinar hosted by the League for the upcoming election
- Put together an election training for the 11/3 election
- Finishing up 2025 audit work
- 11/03 election went well; great turnout and the poll workers we have are absolutely wonderful. They did a great job handling the large number of voters.
- Sent out notices for past due utility accounts for payment before the tax roll process begins

Board Meeting Chief Report

Chief Report: – (September)

Personnel Report:

- **Nothing to report**

EMS Response:

- **Month (17)**
  - **Berlin – 2**
  - **Village of Maine – 10**
  - **Stettin – 5**
- ***YEAR TO DATE* (121)**
  - ***BERLIN - 13***
  - ***VILLAGE OF MAINE - 76***
  - ***STETTIN - 32***

Fire Response:

- **Month (7)**
  - **9/1/26 (0556 hrs) 12120 S. County Rd. K**
    MVC (1 Car left the road/Minor Injuries) V/MAINE
  - **9/2/26 (0405 hrs) 244552 County Road O**
    Structure Fire (House Struck By lightning) T/BERLIN
  - **9/3/26 (0952 hrs) 229959 US 51 SB**
    MVC (Minor Injuries) T/STETTIN
  - **9/7/26 (1330 hrs) Nightstar Way**
    MVC (4-Wheeler Flipped Over) V/MAINE
  - **9/9/26 (2126 hrs) 4302 N. 29th Ave.**
    Fire Call (Electric Skateboard on Fire in Garage) V/MAINE
  - **9/10/26 (0708 hrs) County Rd K./Falcon Drive**
    MVC (2 Cars Involved/Female lying On The Ground) V/MAINE
  - **9/10/26 (1753 hrs) County Road U/N.96th Ave.**
    Fire Call (Person Stuck in Vehicle in Ditch/Minor Injuries) T/STETTIN

Board Meeting Chief Report

- ***YEAR TO DATE*** **(50)**
  - ***BERLIN*** **– (1)**
  - ***VILLAGE OF MAINE*** **– (32)**
  - ***STETTIN*** **– (13)**
  - ***OTHER*** **– (4)**

Concurrent Call Data:

- **Nothing to report**

Training:

Apparatus:

- **Engine 1 Went to Baer Repair for new Brakes**
- **The new Brush Truck has been picked up**

Fire Prevention/Public Education/Events:

We will be scheduling Fire Prevention at Maine Elementary School in October

Grants/Projects:

- **Working on a Grant from Firehouse Subs and the Greenheck foundation for the equipment for New Brush Truck**

BOARD OF
COMMISSIONERS
OF PUBLIC LANDS
1848

Managing Wisconsin's trust assets for public education

Sarah Godlewski, *Secretary of State*
John Leiber, *State Treasurer*
Joshua L. Kaul, *Attorney General*

101 E. Wilson Street
2nd Floor
PO Box 8943
Madison, WI 53708-8943

(608) 266-1370 INFORMATION
(608) 266-0034 LOANS
(608) 267-2787 FAX
bcpl.wisconsin.gov

Tia Nelson, *Executive Secretary*

October 27, 2026

Jamie Heindl
Village of Maine
6111 N 44Th Avenue
Wausau, WI 54401

ID# 05606345

Dear Jamie Heindl:

Thank you for requesting a loan application from the BCPL State Trust Fund Loan Program. Your application is attached, along with associated forms and directions. Please look through these documents and call us with any questions.

Please check your application to confirm the correct amount, rate, term, and purpose of the loan. The application interest rate should correspond to the current interest rates for BCPL General Obligation Trust Fund loans:

General Obligation Loan Rates:	
2 Years	6.25%
3 – 5 Years	6.25%
6 – 10 Years	6.50%
11 – 20 Years	7.00%

Your interest rate is now locked at the above level for 60 days. To maintain that interest rate lock and prevent the possibility of needing to re-start the loan process from the beginning, BCPL needs to receive a properly completed loan application within 60 days from the date of this letter.

Following approval of the Application and Borrowing Resolution by your Board, the application must be completed and returned to BCPL along with the meeting minutes and the Anticipated Schedule of Disbursements. To provide enough time for internal reviews, loan processing, and assembling of our Board agenda materials, completed documents must be received a minimum of eight (8) calendar days before the next BCPL board meeting. The BCPL Board meets the first and third Tuesdays of each month.

BCPL requests that all Borrowers provide digital photographs of the projects that we finance (if applicable). We use these photos for promotional materials regarding the BCPL State Trust Fund Loan Program. Please remember to email a few high-resolution digital photographs, and be sure to include photographer credit information. We thank you in advance.

If you have questions regarding any of the documentation required by BCPL, the application process or the status of your application, please call me at 608-266-0034 or email me at richard.sneider@wisconsin.gov.

Sincerely,

Richard Sneider, CFA, CIPM
Chief Investment Officer

Enclosures: 1) Application Form – Village 20 Year Maximum
2) Checklist for Application Review
3) Anticipated Schedule of Disbursements

121.doc

BOARD OF
COMMISSIONERS
OF PUBLIC LANDS
1848

Managing Wisconsin's trust assets for public education.

BCPL State Trust Fund Loan Program
Application Checklist

The application must be completed and submitted on the original paper supplied by BCPL.
No copies will be accepted and any alterations will void the application.

Please check the following items prior to submitting your application:

- Confirm that each blank is filled in. Please check every page carefully.
- Confirm that all required signatures are present. Original signatures are essential as signature stamps will void the application.
- Confirm that all voting members of your Board or Council are listed and that each vote is properly recorded. If a voting member is absent from the meeting, please write or type "Absent" in the vote area.
- Confirm that meeting dates are accurate. If you are unsure which meeting the application is referring to, please contact us.
- Confirm that the Total Equalized Valuation you are providing is from the most recent year available. This information is generally available on the Wisconsin Department of Revenue website. If you have any Tax Incremental Districts, please use **TID IN** valuation.
- Confirm that each General Obligation debt has been listed with the principal balance as of the certification date. If your municipality has no outstanding debt, list "None" under name of creditor and enter –0– as the total indebtedness.
    - ***If you require additional space to list individual debts or wish to submit the current debt schedule in a different format, you may include an attachment to the debt page. DO NOT COMPLETE THE SAMPLE FORM BELOW! Type the following certification language on the attachment and return it with your application:***

        1. **Type the following phrase as the page header:**

           "Attachment to Page ____ of BCPL State Trust Fund Loan Application ID#105606345"

        2. **Below the loan schedule, type and complete the following:**

           I hereby certify that all general obligation debts of the _____ of _____, in the County of _____, State of Wisconsin, are included in the above schedule, and that this schedule is true and correct as of _____, 201__.

           _____
           Clerk (signature)

           _____
           Clerk (print or type name)

           _____, 20___
           Date

SAMPLE

- A copy of the minutes from the meeting at which the Resolution to Borrow Funds and Levy Tax was presented and approved is required to process the application. This meeting must take place following your receipt of the application. Please make certain that the resolution approved by your board or council is the exact resolution contained in the application. The minutes from this meeting should also contain this language.

- Mail the completed application and meeting minutes to the address below:
  Board of Commissioners of Public Lands
  P.O. Box 8943
  Madison, WI 53708-8943

- For overnight (non-USPS) delivery, please note that our street address has a different zip code:
  Board of Commissioners of Public Lands
  101 E. Wilson Street, 2nd Floor
  Madison, WI 53703

Upon receipt, BCPL staff will review your application and contact you if any additional information or corrections to the application are required.

To allow time for internal reviews, BCPL needs to receive your completed application a minimum of 8 days in advance of our Board's next scheduled board meeting. The BCPL Board meets the first and third Tuesday of each month. Following approval by the BCPL loan committee and a legal review by the office of the Attorney General, the application will be placed on the agenda for the next available board meeting.

Following board approval, there are a few additional steps and your loan may be funded in 5-10 days. All draws must be made within four months of the board approval date.

BCPL appreciates having photographs of the projects that we help finance. We use these photos both internally and for publishing of promotional materials regarding the BCPL State Trust Fund Loan Program. If possible, please forward high-resolution, digital photographs of the project being financed. Be sure to include information on who should be given credit for the photos. We thank you in advance.

Please contact us at (608) 266-0034 or richard.sneider@wisconsin.gov if you have any questions.

BOARD OF COMMISSIONERS OF PUBLIC LANDS 1848

Managing Wisconsin's trust assets for public education.

BCPL State Trust Fund Loan Program

Anticipated Schedule of Disbursements

Village of Maine
Worksheet # 05606345
Finance 2026 Capital Projects And Replenish Fund Balances
$2,025,000.00

Please tell us when you anticipate the need for loan funds:

Disbursement Date	Disbursement Amount
12/15/2026	$ 2,025,000

NOTE: Fill out this form using your best estimates as of the loan application date. ***This is not an actual disbursement form.*** We request this information to help us better manage the investment of State of Wisconsin Trust Funds. After your loan has been approved, you will receive a "Request for Loan Disbursement" form to request the actual distribution of funds.

Please return form to:

Board of Commissioners of Public Lands
PO Box 8943
Madison, WI 53708-8943

fax 608.267.2787
richard.sneider@wisconsin.gov

RAS

STATE OF WISCONSIN

BOARD OF COMMISSIONERS OF PUBLIC LANDS

101 EAST WILSON STREET, 2ND FLOOR

POST OFFICE BOX 8943

MADISON, WISCONSIN 53708-8943

APPLICATION FOR STATE TRUST FUND LOAN

VILLAGE - 20 YEAR MAXIMUM

Chapter 24 Wisconsin Statutes

VILLAGE OF MAINE

Date sent: October 27, 2026

Received and filed in Madison, Wisconsin:

_____

ID # 05606345

RAS

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Resolution 2026-03

TO: BOARD OF COMMISSIONERS OF PUBLIC LANDS

We, the undersigned president and clerk of the Village of **Maine**, in the County(ies) of **Marathon**, Wisconsin, in accordance with the provisions of Chapter 24 of the Wisconsin Statutes, do hereby make application for a loan of **Two Million Twenty Five Thousand And 00/100 Dollars ($2,025,000.00)** from the Trust Funds of the State of Wisconsin for the purpose of **financing 2026 capital projects and replenish fund balances.**

The loan is to be continued for a term of **10** years from the 15th day of March preceding the date the loan is made. The loan is to be repaid in annual installments, as provided by law, with interest at the rate of **6.50** percent per annum.

We agree to the execution and signing of such certificates of indebtedness as the Board may prepare and submit, all in accordance with Chapter 24, Wisconsin Statutes.

The application is based upon compliance on the part of the Village with the provisions and regulations of the statutes above referred to, as set forth by the following statements which we do hereby certify to be correct and true.

The meeting of the village board of the Village of **Maine**, in the County(ies) of **Marathon**, Wisconsin, which approved and authorized this application for a loan was a regularly called meeting held on the 9th day of November, 2026.

At the aforesaid meeting a resolution was passed by a vote of not less than a majority of the members of the village board approving and authorizing an application to the Board of Commissioners of Public Lands, State of Wisconsin, for a loan of **Two Million Twenty Five Thousand And 00/100 Dollars ($2,025,000.00)** from the Trust Funds of the State of Wisconsin to the Village of **Maine**, in the County(ies) of **Marathon**, Wisconsin, for the purpose of **financing 2026 capital projects and replenish fund balances**. That at the same time and place, the village board of the Village of **Maine** by a majority vote of the members, adopted a resolution levying upon all the taxable property in the Village, a direct annual tax sufficient in amount to pay the annual installments of principal and interest, as they fall due, all in accordance with Article XI, Sec. 3 of the Constitution and Sec. 24.66(5), Wisconsin Statutes.

A copy of the aforesaid resolutions, certified to by the village clerk, as adopted at the meeting, and as recorded in the minutes of the meeting, accompanies this application.

A statement of the equalized valuation of all the taxable property within the Village of **Maine**, certified to by the president and clerk, accompanies this application.

Given under our hands in the Village of **Maine**, County(ies) of **Marathon**, Wisconsin, this 9th day of November, 2026.

_____

President, Village of **Maine**

_____

Clerk, Village of **Maine**

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

FORM OF RECORD

The following preamble and resolutions were presented by Trustee _____ and were read to the meeting.

By the provisions of Sec. 24.66 of the Wisconsin Statutes, all municipalities may borrow money for such purposes in the manner prescribed, and,

By the provisions of Chapter 24 of the Wisconsin Statutes, the Board of Commissioners of Public Lands of Wisconsin is authorized to make loans from the State Trust Funds to municipalities for such purposes. (Municipality as defined by Sec. 24.60(2) of the Wisconsin Statutes means a town, village, city, county, public inland lake protection and rehabilitation district, town sanitary district created under Sec. 60.71 or 60.72, metropolitan sewerage district created under Sec. 200.05 or 200.23, joint sewerage system created under Sec. 281.43(4), school district or technical college district.)

THEREFORE, BE IT RESOLVED, that the Village of **Maine**, in the County(ies) of **Marathon**, Wisconsin, borrow from the Trust Funds of the State of Wisconsin the sum of **Two Million Twenty Five Thousand And 00/100 Dollars ($2,025,000.00)** for the purpose of **financing 2026 capital projects and replenish fund balances** and for no other purpose.

The loan is to be payable within **10** years from the 15th day of March preceding the date the loan is made. The loan will be repaid in annual installments with interest at the rate of **6.50** percent per annum from the date of making the loan to the 15th day of March next and thereafter annually as provided by law.

RESOLVED FURTHER, that there shall be raised and there is levied upon all taxable property, within the Village of **Maine**, in the County(ies) of **Marathon**, Wisconsin, a direct annual tax for the purpose of paying interest and principal on the loan as they become due.

RESOLVED FURTHER, that no money obtained by the Village of **Maine** by such loan from the state be applied or paid out for any purpose except **financing 2026 capital projects and replenish fund balances** without the consent of the Board of Commissioners of Public Lands.

RESOLVED FURTHER, that in case the Board of Commissioners of Public Lands of Wisconsin agrees to make the loan, that the president and clerk of the Village of **Maine**, in the County(ies) of **Marathon**, Wisconsin, are authorized and empowered, in the name of the Village to execute and deliver to the Commission, certificates of indebtedness, in such form as required by the Commission, for any sum of money that may be loaned to the Village pursuant to this resolution. The president and clerk of the Village will perform all necessary actions to fully carry out the provisions of Chapter 24 Wisconsin Statutes, and these resolutions.

RESOLVED FURTHER, that this preamble and these resolutions and the aye and no vote by which they were adopted, be recorded, and that the clerk of this Village forward this certified record, along with the application for the loan, to the Board of Commissioners of Public Lands of Wisconsin.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Trustee _____ moved adoption of the foregoing preamble and resolutions.

The question being upon the adoption of the foregoing preamble and resolutions, a vote was taken by ayes and noes, which resulted as follows:

1.	Trustee	Dan Brandenburg	voted	
2.	Trustee	Judith Hase	voted	
3.	Trustee	Bruce Reynolds	voted	
4.	Trustee	Wes Schoepke	voted	
5.	Trustee	Ben Seidler	voted	
6.	Trustee		voted	
7.	Trustee		voted	
8.	Trustee		voted	
9.	Trustee		voted	
10.	Trustee		voted	

A majority of the members of the village board of the Village of **Maine**, in the County(ies) of **Marathon**, State of Wisconsin, having voted in favor of the preamble and resolutions, they were declared adopted.

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN

Village of **Maine**

County(ies) of **Marathon**

I, Jamie Heindl, Clerk of the Village of **Maine**, County(ies) of **Marathon**, State of Wisconsin, do hereby certify that the foregoing is a true copy of the record of the proceedings of the village board of the Village of **Maine** at a meeting held on the 9th day of November, 2026 relating to a loan from the State Trust Funds. I further certify that I have compared the same with the original record thereof in my custody as clerk and that the same is a true copy thereof, and the whole of such original record.

I further certify that the village board of the Village of **Maine** is constituted by law to have 5 members, and that the original of said preamble and resolutions was adopted at the meeting of the village board by a vote of _____ ayes to _____ noes and that the vote was taken in the manner provided by law and that the proceedings are fully recorded in the records of the Village.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Village of **Maine** this 9th day of November, 2026.

_____

Clerk (Signature)

Village of **Maine**

County(ies) of **Marathon**

State of Wisconsin

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

STATE OF WISCONSIN
VILLAGE OF **Maine**
COUNTY(IES) OF **Marathon**
TO: THE BOARD OF COMMISSIONERS OF PUBLIC LANDS

I, Jamie Heindl, Clerk of the Village of **Maine**, County(ies) of **Marathon**, State of Wisconsin, do hereby certify that it appears by the books, files and records in my office that the valuation of all taxable property in the Village of **Maine** is as follows:

EQUALIZED VALUATION FOR THE YEAR 2026 * $ 503,976,500
* Latest year available

I further certify that the whole existing indebtedness of the Village of **Maine**, in the County(ies) of **Marathon**, State of Wisconsin, is as follows: (list each item of indebtedness):

NAME OF CREDITOR	PRINCIPAL BALANCE (EXCLUDING INTEREST)
Crossbridge Community Bank	$ 151,775.62
	$
	$
	$
	$
	$
	$
TOTAL INDEBTEDNESS:	$ 151,775.62

Clerk (Signature)

Jamie Heindl
Clerk (Print or type name)

Village of **Maine**

County(ies) of **Marathon**

State of Wisconsin

October 29, 2026
Date

FOR OFFICE USE ONLY		
Confirmation of equalized value ☐		
5% debt limit = $		
Shared Revenue:	20____ =	$
	20____ =	$
Application approved by:		

THE TOTAL INDEBTEDNESS, INCLUDING THE TRUST FUND LOAN APPLIED FOR, MAY NOT EXCEED 5% OF THE VALUATION OF THE TAXABLE PROPERTY AS EQUALIZED FOR STATE PURPOSES.
(Sec. 24.63(1), Wis. Stats., 1989-90)

RETURN THIS ORIGINAL – DO NOT RETURN PHOTOCOPY

Village of Maine
Regular Meeting of the Board of Trustees
Monday, September 14, 2026
Village Hall

Review of Vouchers by Board of Trustees at 5:30 p.m.

President Hase called the meeting to order at 6:00 p.m. The Pledge of Allegiance was said. Clerk Heindl verified that all open meeting requirements have been satisfied.

ROLL CALL: Trustees present: Dan Brandenburg, Judith Hase, Bruce Reynolds, Wes Schoepke, and Ben Seidler.
Also Present: Attorney James Kurszewski and Clerk Jamie Heindl.

Agenda item #14 Discussion & Possible Action approve the 08/03/2026 minutes.
Motion by Siedler/Brandenburg to approve the minutes of the regular meeting with the note that we correct special meeting to regular meeting. Carried. 5/0

Agenda item #15 Discussion & Possible Action approve 08/31/2026 minutes
Motion by Reynolds/Seidler to approve the special meeting August 31st minutes. Carried. 5/0

Agenda item #16 Discussion – Network and Phone update
Reynolds gave an update for the network/phone upgrade. We now have public wifi. Also implemented the new phone system last Thursday.

Agenda item # 17 Discussion & Possible Action – Projector Quote
Motion by Brandenburg/Seidler to table it until the next meeting. Carried. 5/0

Agenda item #18 Discussion & Possible Action – Sound System Quote
Motion by Seidler/Schoepke to table one more meeting to get another quote for the sound system at least. Carried. 5/0

Agenda item #19 Discussion & Possible Action – Website Upgrade
Motion by Seidler/Schoepke table once we have further information. Carried. 5/0

Agenda item #20 Discussion and Possible Action – Ordinance §8.15.040(a) Village Board Meetings and Rules of Procedure – Agenda.
No action.

Agenda item #21 Discussion and Possible Action – Office Hours.
No action.

Agenda item #22 Discussion and Possible Action – Ordinance §10.06(2) Recycling Regulations.
Motion by Schoepke/Brandenburg to approve the new ordinance for recycling. Carried. 5/0

Agenda item #23 Discussion and Possible Action – Village Owned Property and Proprietary Information.
Motion by Brandenburg/Reynolds to table until we have an answer from Cellcom. Carried. 5/0

Motion by Schoepke/Seidler that we do not spend the $700. Carried. 4/1

Agenda item #24 Discussion and Possible Action – Timesheets
Motion by Brandenburg/Schoepke to approve Hase's timesheet with the vouchers. Carried. 5/0

Agenda item #25 Discussion and Possible Action – Falcon Drive 4-way stop and/or Reduced Speed Limit
No action

Agenda item #26 Discussion and Possible Action – Falcon Drive Development
Motion by Brandenburg/Seidler that we go forward with the request for proposal for the Falcon Drive development. Carried. 5/0

Agenda item #27 Discussion – DNR Reports Update

Agenda item #28 Approve monthly vouchers for payment
Motion by Schoepke/Seidler to approve the bills. Carried. 5/0
Roll Call Vote: Brandenburg – yes, Hase – yes, Reynolds – yes, Schoepke – yes, Seidler – yes.

New Business:

- HVAC – roof top units
- Hope to have quotes for sealcoating and line painting for hall parking lot

Next meeting – 09/28/2026 at 6 p.m.

Motion by Brandenburg/Schoepke to adjourn at 7:57 p.m. Carried. 5/0

Submitted by,

Jamie Heindl, Village Clerk

Village of Maine
Special Meeting of the Board of Trustees
Monday, September 28, 2026
Village Hall

President Hase called the meeting to order at 6:00 p.m. The Pledge of Allegiance was said. Clerk Heindl verified that all open meeting requirements have been satisfied.

ROLL CALL: Trustees present: Dan Brandenburg, Judith Hase, Bruce Reynolds, Wes Schoepke, and Ben Seidler.
Also Present: Clerk Jamie Heindl.

Agenda item #4 Discussion & Possible Action – Municipal Building Heating/Cooling Quotes.
Motion by Reynolds/Brandenburg to accept the Brandenburg proposal and move forward. Carried. 5/0

Agenda item #5 Discussion & Possible Action – Rent of Village Hall.
Motion by Brandenburg/Seidler table it til we have more secure costs to make sure we are covered. Carried. 5/0

Agenda item #6 Discussion & Possible Action – Ordinance §17.08-5 Accessory Uses & Structures.
Motion by Seidler/Schoepke to table til our next meeting. Carried. 4/1

Agenda item #7 Discussion & Possible Action – Ordinance §17.13-7(3)(c) Residential Districts Principal Building Lot Area.
Motion by Schoepke/Seidler to table it. Carried. 5/0

Agenda item #8 Discussion & Possible Action – Ordinance §17.13-8(3)(c) Multiple Family Residence Districts Lot Area
Motion by Schoepke/Brandenburg to table it. Carried. 5/0

Agenda item #9 Discussion & Possible Action – Update to Ordinance §8.15.030(a) Village Board Meetings and Rules of Procedures – Regular Meetings.
Motion by Schoepke/Brandenburg to approve the change. Carried. 5/0

Agenda item #10 Discussion & Possible Action – Ordinance §3.10(2) Keeping of Dogs.
Motion by Reynolds/Brandenburg to approve the ordinance with the anti-rabies vaccine adjustment/correction. Carried. 3/2
Roll call: Brandenburg – yes, Hase – yes, Reynolds – yes, Schoepke – no, Seidler – no.

Agenda item #11 Discussion & Possible Action – Shouldering on N 20th Ave and Timber Drive.
Motion by Schoepke/Brandenburg accept it not to exceed $22,720 as described job completed by October30th. Carried. 5/0

Agenda item #12 Discussion & Possible Action – 2026 Sewer Jetting/Televising & Lift Station Cleaning.
Motion by Schoepke/Reynolds we approve. Carried. 5/0

Agenda item #13 Discussion & Possible Action – Sound System Quotes.
Motion Reynolds/Schoepke to approve sound world quote for the sound system. Failed. 2/3

Agenda item #14 Discussion & Possible Action – Projector Quotes.
Motion by Hase/Reynolds to accept the projector quote from sound world. Carried. 3/2

Agenda item #15 Discussion & Possible Action – posting part-time Treasurer/Deputy Clerk position.
Motion by Brandenburg/Reynolds to post the part-time treasurer/deputy clerk position with the spoken changes. Carried. 5/0

Update on Brokaw Lots – only 10 of the lots have water & sewer hookups. Looking at contractors to get ideas of how much lateral installs will be. Thinking about reducing cost of lots and purchaser has to pay for install of public water/sewer. Possibly have a developer take care of it. More to come at a future meeting.

New Business:

- Public comment at special meetings
- Brokaw lots
- Projects on N 60th, N 28th, Hillcrest
- HVAC 3yr agreement
- Plan Commission meeting minutes to share before approval
- TerX lease update

Next meeting – 10/12/2026 at 5:30pm

Motion by Reynolds/Schoepke to adjourn at 8:17 p.m. Carried. 5/0

Submitted by,

Jamie Heindl, Village Clerk

Village of Maine
Special Meeting of the Board of Trustees
Thursday, October 22, 2026
Village Hall

President Hase called the meeting to order at 5:30 p.m. The Pledge of Allegiance was said. Clerk Heindl verified that all open meeting requirements have been satisfied.

ROLL CALL: Trustees present: Judith Hase, Bruce Reynolds, Wes Schoepke, and Ben Seidler.
Excused: Dan Brandenburg
Also Present: Clerk Jamie Heindl.

Agenda item #4: Discussion & Possible Action – State Trust Fund Loan
Jon Trautman & Greg Johnson presented a breakdown on the operating deficit and the debt service as submitted to the Department of Revenue. Looking at a solution with the State Trust Fund Loan.

Motion by Reynolds/Seidler that we let Jamie go forward with the loan application using the 10 year plan with prepayment at $2,025,000. Carried 4/0
Roll Call: Brandenburg – excused, Hase – yes, Reynolds – yes, Schoepke – yes, Seidler – yes.

Agenda item #5: Discussion & Possible Action – Resolution 2026-02 Setting the Village of Maine Water Utility's Payment in Lieu of Taxes to the Village of Maine.
Change language from subsequent to yearly review.
Motion by Schoepke/Seidler to approve resolution 2026-02 with changes as stated. Carried. 4/0
Roll Call: Brandenburg – excused, Hase – yes, Reynolds – yes, Schoepke – yes, Seidler – yes.

Agenda item #6: Discussion & Possible Action – Mill & Overlay N 28th Ave
Motion by Reynolds/Hase we approve the American Asphalt bid. Carried. 4/0

Agenda item #7: Discussion & Possible Action – Patching & Shoulder Work N 60th Ave
Motion by Hase/Reynolds to accept the Zilisch one for $12,390. Carried. 4/0

Agenda item #8: Discussion & Possible Action – Hillcrest Patching
Motion by Seidler/Reynolds to accept this. Carried. 4/0

New Business: finance committee meeting on Monday

Next meeting – 11/09/2026 5:30 p.m.

Motion by Schoepke/Reynolds to adjourn at 6:52 p.m. Carried. 4/0

Submitted by,

Jamie Heindl, Village Clerk

ORDER DETAILS

Order Number:
LWIX0588580
External Order #:
12606633
Order Status:
Approved
Classification:
Govt Public Notices
Package:
General Package
1 Affidavit:
1.00
Total payment:
45.16
Payment Type:
Account Billed
User ID:
L0027671
External User ID:
1012780

ACCOUNT INFORMATION

Maine Town Of
6111 N 44Th Ave
Wausau, WI 54401-8832
715-675-5607
clerk@villageofmaine.org
Maine Town Of
Contract ID:

TRANSACTION REPORT

Date
September 1, 2026 11:17:44 AM EDT
Amount:
45.16

ADDITIONAL OPTIONS

1 Affidavit

SCHEDULE FOR AD NUMBER LWIX05885800

September 3, 2026
Wausau Daily Herald
September 10, 2026
Wausau Daily Herald

PREVIEW FOR AD NUMBER LWIX05885800

Village of Maine Zoning Ordinance Amendment

Notice of Public Hearing
Village of Maine, Marathon County, Wisconsin

The Village of Maine Plan Commission will hold a Public Hearing at 6:00 p.m. on Monday, September 21, 2026, at the Maine Municipal Center, 6111 N 44th Avenue, Wausau, Wisconsin. The purpose of the Public Hearing is to hear comment(s) on the petition below.

Petition by the Village of Maine to amend its Zoning Ordinance to update Municipal Ordinance Chapter 17.08-5 titled Accessory Structures & Uses and Ordinance Chapter 17.13 for Principal Buildings.

For detailed information on the proposed amendments, please email clerk@villageofmaine.org. You may also call the Maine Municipal Office at (715) 675-5607 to request a copy.

Jamie Heindl
Village Clerk
WNAXLP
September 3, 10 2026
LWIX0588580

Village of Maine
Plan Commission
Monday, September 21, 2026
Village Hall

President Hase called the meeting to order at 6:00 p.m.

ROLL CALL: Rochelle Frank, Paul Hase, Matthew Massey, Chad Channel, Jeff Hettinga, and Jason Grueneberg. Also present: Darin Pagel, Village Interim Zoning Administrator

Motion by Grueneberg/Channel to approve the July 27 2026 meeting minutes. Carried 7/0.

Public Hearing regarding an Amendment to Ordinance §17.08-5 titled Accessory Uses and Structures.
Pagel explained the top two items' residents are upset about when building a house or accessory building, is that the current code bases square footage on the size of the house. He stated that people have stuff and sometimes require a larger garage and smaller living space but with the current code, they are not allowed to have an attached garage larger than the house. The proposed change will simplify the code to read: Accessory structures are limited to a maximum of 10% of the total lot area with a maximum of two accessory structures, exempting one structure of 150 sq ft or less.

A question was raised about how the village would control someone using a building as a rental for storage. Pagel explained if it's not the owner's own stuff it turns into commercial and would need conditional use permit. There was concern about a large garage overshadowing the house. There was a discussion that people are trending even more toward larger garages and smaller houses and that it is better for people to keep their things inside than outside. Commission members in agreement that this change would save a lot of hassle in the future in figuring out building sizes.

Motion by Channel/Hase to adjourn the public hearing at 6:33pm. Carried 7/0.

Motion by Hase/Massey to approve Amendment to Ordinance 17.08-5 titled Accessory Uses and Structures. Carried 7/0.

Public Hearing: Amendment to Ordinance 17.13 for Principal Building lot coverage
A question was raised if there was a 1500 sq ft house, and the village no longer used % rate, the attached garage could be 2500 sq ft? Pagel explained anything attached would fall under principal building lot coverage. A home with a four-car-attached garage could put up two accessory buildings, if it fits under the 10% lot size. A question was raised about an old farmstead with three or more existing accessory buildings? Pagel explained this is considered an existing non-conforming lot, and it would not be allowed to be more non-conforming.

Motion by Hase/Channel to adjourn the public hearing at 6:42pm. Carried 7/0.

Motion by Channel/Frank to approve Amendment to Ordinance 17.13 for Principal Building Lot Coverage. Carried 7/0.

Motion by Massey/Frank to Adjourn at 6:56pm.

Judith Hase, Village President

VILLAGE OF MAINE, MARATHON COUNTY, WISCONSIN
AN ORDINANCE TO AMEND CHAPTER17.08-5 OF THE GENERAL CODE OF ORDINANCES ENTITLED *ACCESSORY USES AND STRUCTURES*

The Village board of the Village of Maine, Marathon County, Wisconsin do ordain as follows:

SECTION 1: Section 17.08-5 of the General Code of Ordinances of the Village of Maine, Marathon County, Wisconsin entitled *Accessory Uses and Structures* is hereby amended by the deletion of the stricken text and the addition of the underlined text to provide as follows:

(2) Accessory Structures:

(a) No accessory structure shall be erected or altered or moved to a location within the required area of a front yard. An accessory structure or use in a rear yard shall be not less than ten feet (10') from any property line, except that on a corner lot or a through lot, such accessory structure shall be subject to the same highway or street setback requirements as the principal structure, unless otherwise provided herein for a specific permitted or special use. Accessory structures must be ten feet (10') from residence or follow Wisconsin Uniform Dwelling Code (hereinafter referred to as "UDC") requirements.

~~(b) One (1) accessory structure of one hundred fifty (150) sq. feet or less in are which does not have electricity or plumbing, commonly referred to as a garden shed, playhouse, or bus shelter is allowed on any parcel.~~

~~(3) Accessory Structures: Notwithstanding any other provision of the Town of Maine Zoning Ordinance, accessory structures are limited as herein provided:~~

~~(a) All primary attached and unattached garages are limited to twelve hundred (1200) sq. feet.~~

~~(b) Lots located in agriculture districts exceeding ten (10) acres shall follow agriculture district guidelines.~~

(b) An accessory structure is defined as any structure which is not part of the residence, ~~qualified garage (whether attached or unattached), or structure as defined in subparagraph c above,~~ and is incidental to use of the residence but not for business or commercial purposes. ~~A qualified garage is one used primarily for the storage of licensed vehicles owned by the resident and is not considered an accessory structure.~~

(c) Accessory structures are not allowed on an undeveloped lot, unless such separate undeveloped lot is property owned by the same owner with a residence. In the event of multiple adjacent lots owned by the same owner, of which one has a residence, the total acreage of all lots owned by the same owner may be used for purposes of applying the above accessory structure rules.

(d) Accessory structure heights in residential districts shall not be greater than ten feet (10') higher than the height of the primary residence (maximum height of an accessory structure is twenty-five feet (25'). Second level storage areas (not for habitation) shall be allowed in accessory structures.

(e) Storage units (portable are not allowed in any district except District M1 and B2 with Plan Commission approval. Portable storage units may be allowed in any district for a limited period of time during construction or rebuilding with a permit issued by the Zoning Administrator.

~~(c) The size and number of accessory structure(s) shall be determined by the lot size and applicable square footage. Applicable square footage is calculated by determining the square footage on the blueprint of the primary residence and for multi-level residences 100% above grade, adding an additional fifty percent (50%) of the square footage on the blueprint of the residence, and including up to five hundred (500) sq. feet of a primary attached or unattached garage. The size and quantity of accessory structures would then be determined as follows:~~

~~Lot size~~	~~% of primary residence footprint (single story)*~~	~~% of primary residence footprint (multi-story, levels 100% above grade)*~~	~~Quantity allowed~~
~~Up to 3 acres~~	~~70%~~	~~100%~~	~~1 plus a garden shed, a playhouse, or a bus shelter not exceeding 150 sq. ft., cumulatively~~
~~3.01-5 acres~~	~~90%~~	~~120%~~	~~2 plus a garden shed, a playhouse, or a bus shelter not exceeding 150 sq. ft., cumulatively~~
~~5.01-10 acres~~	~~95%~~	~~125%~~	~~2 plus a garden shed, a playhouse, or a bus shelter not exceeding 150 sq. ft., cumulatively~~
~~More than 10 acres (for lots within residential districts)~~	~~100% (option for C.U.P. to exceed from Plan Commission)~~	~~130% (option for C.U.P. to exceed from Plan Commission)~~	~~3 plus a garden shed, a playhouse, or a bus shelter not exceeding 150 sq. ft., cumulatively~~

~~*The total size of all accessory structures on a lot shall not exceed the applicable percentage in this column.~~

(f) Accessory structures are limited to a maximum of ten percent (10%) of the total lot area with a maximum of two (2) accessory structures, exempting one (1) structure of one hundred fifty (150) sq. feet or less.

SECTION 2: If any provision of this Ordinance is invalid or unconstitutional, or if the application of this Ordinance to any person or circumstance is found invalid or unconstitutional by a Court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the provisions of application.

SECTION 3: All Ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECION 4: This ordinance shall take effect and be in full force and effect from and after its passage and publication or posting as required by law.

Adopted this _____ day of _____, 2026.

VILLAGE OF MAINE

_____
Judith Hase, Village President

ATTEST:

_____
Jamie Heindl, Village Clerk

Adopted:
Published:

VILLAGE OF MAINE, MARATHON COUNTY, WISCONSIN
AN ORDINANCE TO AMEND CHAPTER17.13-7(3)(c) OF THE GENERAL CODE OF ORDINANCES ENTITLED *RESIDENTIAL DISTRICTS*

The Village board of the Village of Maine, Marathon County, Wisconsin do ordain as follows:

SECTION 1: Section 17.13-7(3)(c) of the General Code of Ordinances of the Village of Maine, Marathon County, Wisconsin entitled *Residential Districts* is hereby amended by the deletion of the stricken text and the addition of the underlined text to provide as follows:

3. Height, Yards, Area, and Other Requirements.

(c) Lot Area.

1. For platted or unplatted lands in protected shorelands. (See section 17.01-8)
2. For other platted or unplatted lands where public sewer is not available, the minimum lot area shall be three (3) acres or 130,680 sq. feet or a width of less than three hundred feet (300') at the building line, and no less than thirty-three feet (33') of road frontage.
3. No principal building, together with any ~~accessory buildings~~ attachments, shall occupy in excess of ten percent (10%) of the area of any lot. Accessory buildings must meet the requirements of section 17.08-5, Accessory Uses and Structures.
4. A lot in the R1 district shall not exceed a depth to width ratio of 3:1.

SECTION 2: If any provision of this Ordinance is invalid or unconstitutional, or if the application of this Ordinance to any person or circumstance is found invalid or unconstitutional by a Court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the provisions of application.

SECTION 3: All Ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECION 4: This ordinance shall take effect and be in full force and effect from and after its passage and publication or posting as required by law.

Adopted this _____ day of _____, 2026.

VILLAGE OF MAINE

_____
Judith Hase, Village President

ATTEST:

_____
Jamie Heindl, Village Clerk

Adopted:
Published:

VILLAGE OF MAINE, MARATHON COUNTY, WISCONSIN
AN ORDINANCE TO AMEND CHAPTER17.13-8(3)(c) OF THE GENERAL CODE OF ORDINANCES ENTITLED *MULTIPLE FAMILY RESIDENCE DISTRICTS*

The Village board of the Village of Maine, Marathon County, Wisconsin do ordain as follows:

SECTION 1: Section 17.13-8(3)(c) of the General Code of Ordinances of the Village of Maine, Marathon County, Wisconsin entitled *Multiple Family Residence Districts* is hereby amended by the deletion of the stricken text and the addition of the underlined text to provide as follows:

3. Height, Yards, Area, and Other Requirements.

(c) Lot Area.

1. For platted or unplatted lands in protected shorelands. (See section 17.01-8)
2. For other platted or unplatted lands where public sewer is not available, the minimum lot area shall be three (3) acres or 130,680 sq. feet or a width of less than three hundred feet (300') at the building line, and no less than thirty-three feet (33') of road frontage.
3. No principal building, together with any ~~accessory buildings~~ attachments, shall occupy in excess of twenty-five percent (25%) of the area of any lot. Accessory buildings must meet the requirements of section 17.08-5, Accessory Uses and Structures.
4. ~~A lot in the R1 district shall not exceed a depth to width ratio of 3:1.~~

SECTION 2: If any provision of this Ordinance is invalid or unconstitutional, or if the application of this Ordinance to any person or circumstance is found invalid or unconstitutional by a Court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the provisions of application.

SECTION 3: All Ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECION 4: This ordinance shall take effect and be in full force and effect from and after its passage and publication or posting as required by law.

Adopted this _____ day of _____, 2026.

VILLAGE OF MAINE

_____
Judith Hase, Village President

ATTEST:

_____
Jamie Heindl, Village Clerk

Adopted:
Published:

VILLAGE OF MAINE, MARATHON COUNTY, WISCONSIN
AN ORDINANCE AMENDING SECTION 8.15.050 OF THE GENERAL CODE OF ORDINANCES ENTITLED *VILLAGE BOARD MEETINGS*

The Village Board of Trustees of the Village of Maine, Marathon County, Wisconsin, do ordain as follows:

SECTION 1: Section 8.15.050 of the General Code of Ordinances of the Village of Maine, Marathon County, Wisconsin entitled *Village board meetings* is hereby amended by the deletion of the ~~stricken~~ text and addition of the underlined text to provide as follows:

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Sec. 8.15.050 - Order of business.

(a) The business of the village board in conducting Regular meetings shall be ~~conducted~~ in the following order unless specifically requested otherwise in writing by the village president or a village trustee.

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(a) Silence cell phones.
(b) Call meeting to order.
(c) Roll call.
(d) Pledge of allegiance.
(e) Village President report.
(f) Finance and Personnel Committee report.
(g) Treasurer report.
(h) Fire Department report.
(i) County supervisor report.
(j) Public comment regarding Other Business items, limited to three minutes.*
(k) Other Business.
(l) New business.
(m) Next Board of Trustees' meeting date, time, and place.
(n) Adjournment.

~~* During the public comment period, the village trustees may receive information from the public and may discuss any matter raised by the public. If however, a member of the public raises a subject that does not appear on the meeting notice, the village trustees shall limit the discussion of that subject and to defer any extensive deliberation to a later meeting for which more specific notice may be given. In addition, the village board may not take formal action on a subject raised in the public comment period, unless that subject is also identified in the meeting notice.~~

(b) The business of the village board in conducting Special meetings shall be in the following order unless specifically requested otherwise in writing by the village president or a village trustee.

Formatted: Justified

(a) Silence cell phones.
(b) Call meeting to order.
(c) Roll call.
(d) Pledge of allegiance.
(e) Public comment regarding Special meeting items, limited to three minutes.*
(f) Subject of Special meeting.
(g) Adjournment.

Formatted: Numbered + Level: 1 + Numbering Style: a, b, c, … + Start at: 1 + Alignment: Left + Aligned at: 1" + Indent at: 1.25"

* During the public comment period, the village trustees may receive information from the public and may discuss any matter raised by the public. If however, a member of the public raises a subject that does not appear on the meeting notice, the village trustees shall limit the discussion of that subject and to defer any extensive deliberation to a later meeting for which more specific notice may be given. In addition, the village board may not take formal action on a subject raised in the public comment period, unless that subject is also identified in the meeting notice.

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SECTION 2: If any provision of this Ordinance is invalid or unconstitutional, or if the application of this Ordinance to any person or circumstances is found invalid or unconstitutional by a Court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the provisions or application of this Ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 3: All Ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: This Ordinance shall take effect and be in full force and effect from and after its passage and publication or posting as required by law.

Adopted this _____ day of October, 2026.

VILLAGE OF MAINE

_____
Judith Hase, President

ATTEST:

_____
Jamie Heindl, Clerk

Adopted: _____
Published: _____

Purchases in the amount of $5,000 or more must be approved by the Village Board. If time allows, committees should meet to make a recommendation to the Village Board.

Amounts of $5,001-$19,999 must have two quotes and shall be provided to the Clerk on the Wednesday before the board meeting to be included in the Village Board Packet. If a sub-committee is meeting, quotes need to be provided to the Clerk at least three business days before the meeting to be sent to committee members to review.

Amounts of $20,000 and greater should have three quotes and shall be provided to the Clerk on the Wednesday before the board meeting to be included in the Village Board Packet. If a sub-committee is meeting, quotes need to be provided to the Clerk at least three business days before the meeting to be sent to committee members for review.

Amounts under $5,000 do not need to be brought to the board if they fit in with the annual budget. Effort must be taken to reach out to local businesses first.

**Exceptions shall be made in emergency situations to make the Village function.

Adopted this _____ day of _____, _____, by the Village Board of the Village of Maine.

By: _____
Judith Hase, Village President

Attest: _____
Jamie Heindl, Village Clerk

DRAFT

RC PAVERS LLC
Asphalt Paving
Division of Ron Christiansen Trucking

601 Grossman Drive
Weston, WI 54476
Phone (715) 359-3866
info@rcpavers.com

CONTRACT

VILLAGE OF MAINE	PHONE Judith Hase (715) 393-9137	DATE 8/20/2026
	JOB NAME/LOCATION Timber Dr & N 20th Ave	

We hereby submit specifications and estimates for:

Furnish and install ¾" crushed granite shoulders to an average width of 2'.

APPROXIMATELY 1,050 TONS @ $26.45 PER TON = $27,772.50

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by workers compensation insurance.

Authorized Signature Ryan Christensen

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and area hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____

By signing this contract, you agree to the terms and conditions set forth on the back of this page.

Signature _____

170017 Ringle Ave., Ringle, WI 54471
Ladick 153 Pit – 138314 Hwy 153 Mosinee, WI 54455
715-348-4450 Office

Village of Maine – N 20th Ave & Timber Dr Shouldering
4305 County Road Ww

Wausau, WI 54401

Attn: Judith Hase, President

N 20th Ave & Timber Dr Shouldering

Worden Enterprises LLC is pleased to submit our proposal for supplying, delivering, placing, and compacting ¾" road base for 2' wide shoulders at an average depth of 4". Work includes approximately 1.05 miles along N 20th and 1,900 LF along Timber Drive. Estimated quantity includes 20% for compaction and grade variation during placement.

Lump Sum Proposal: $33,600.00

This price includes all labor, equipment, materials, work zone sign and incidentals required to complete the project in accordance with the bid notice.

Sincerely,

Tanner Carl

Tanner Carl
Worden Enterprises LLC
Project Manager / Estimator
715-965-3617
tanner@wordenent.com

November 4th, 2026

VILLAGE OF MAINE
Attn: Judith Hase
6111 N. 44th Ave
Wausau, WI 54401

SUBJECT: FALCON DRIVE AND LOWER BROKAW HOUSING RFPS

DEAR JUDITH,

Thank you for the opportunity to present this proposal to assist the Village of Maine with preparing draft Requests for Proposals (RFPs) for the Falcon Drive and Lower Brokaw housing development sites. Based on our recent discussions, the Village would like separate draft RFP documents that clearly communicate the development opportunities, project goals, available site information, desired housing outcomes, evaluation criteria, and expectations for prospective developers.

Our proposed scope of work is as follows:

FALCON DRIVE RFP PREPARATION ($1,500)

REI will prepare an initial draft RFP for the Falcon Drive development site based on available project information, prior planning concepts, and direction provided by the Village. The draft will generally describe the site and development opportunity, summarize the Village's goals and desired housing outcomes, identify available supporting information, outline anticipated developer qualifications and submission requirements, and provide suggested proposal evaluation criteria. REI will provide the draft to the Village in Microsoft Word format for review and further editing.

LOWER BROKAW RFP PREPARATION ($1,500)

REI will prepare a separate initial draft RFP for the Lower Brokaw development site based on available project information, prior planning concepts, and direction provided by the Village. The draft will generally describe the site and development opportunity, summarize the Village's goals and desired housing outcomes, identify available supporting information, outline anticipated developer qualifications and submission requirements, and provide suggested proposal evaluation criteria. REI will provide the draft to the Village in Microsoft Word format for review and further editing.

The total fee for preparation of both draft RFP documents is $3,000. REI does not have attorneys on staff, and legal review or coordination with legal counsel is not included in this scope. The Village should coordinate separately with its attorney regarding legal language, statutory requirements, and any other legal considerations before issuing either RFP.

Thank you again for contacting REI Engineering. We appreciate the opportunity to assist the Village with these housing development initiatives and look forward to working with you on this project.

Sincerely,

Nate Guldan

NATE GULDAN
Vice President
Civil Design and Business Development
REI Engineering, Inc.
Nguldan@REIengineering.com
715-675-9784

By executing this Agreement, the Client acknowledges that this Agreement is limited to the expressly enumerated Work Scope and Deliverables detailed in this proposal; that it is premised upon the Client representations set forth herein; and that it is subject to the General Conditions incorporated herein.

Acceptance By:

Client (Print and Sign) Date

GENERAL CONDITIONS

PART I: SERVICES AND DELIVERABLES

REI Engineering, Inc. ("REI") agrees to provide to Client the services and deliverables (the "Services and Deliverables") enumerated in the attached Work Scope and Professional Services Agreement (collectively with these General Conditions, the "Agreement") subject to these General Conditions. Amendments to the Agreement shall be in writing and approved by both REI and Client or may be as verbally requested by Client if subsequently confirmed by REI in writing and actually provided or performed by REI. The Agreement shall not be effective until it is signed by both REI and Client. REI may withdraw this Agreement at any time prior to execution by REI and Client. In the event these General Conditions conflict with any terms contained in the Work Scope, Professional Services Agreement, or any other agreement between Client and REI, these General Conditions shall control.

PART 2: FEES FOR SERVICES

2.1 Client agrees to compensate REI for the Services and Deliverables by REI, its subcontractors, or subconsultants in accordance with the Agreement. REI will submit invoices to Client approximately monthly and a final invoice upon completion of the Services and Deliverables. Invoices will show charges based on the Agreement. A detailed itemization of charges will be provided at Client's request for a reasonable charge.

2.2 Client will pay the balance stated on the invoice unless Client notifies REI in writing of the particular item that is alleged to be incorrect within fifteen (15) days from the invoice date. Client will be deemed to have accepted all invoice amounts not disputed within such 15-day period. Payment of undisputed amounts is due within thirty (30) days after each invoice date. On past due accounts, Client will pay a finance charge of 1.5% per month.

2.3 REI will notify Client in advance of schedule costs that are expected to exceed the estimates in the Agreement. In such events, Client may: (a) authorize additional funds to complete the Services and Deliverables as originally defined; (b) redefine the Work Scope in order to fit the remaining funds; or (c) request the work related to the Services and Deliverables is stopped at the specific expenditure level. If option (c) is chosen, REI will turn over such data, results, and material completed at the authorized level, and neither REI nor Client shall have further obligation or liability except for payment of work performed and other obligations arising prior to the date of termination of this Agreement.

2.4 Unless explicitly set forth in the Work Scope, providing testimony, expert witness services, or other services related to legal proceedings are not included in the Services and Deliverables. In the event REI voluntarily agrees or is required to provide such services, such services shall be deemed additional services and Client shall pay REI for such services at rates equal to double REI's then-current hourly rates and shall reimburse REI for any costs and expenses REI incurs in the course of such services

PART 3: SITE INFORMATION/SITE ACCESS/DELIVERABLES

3.1 Client shall inform REI of all known information regarding existing and proposed conditions of the property that may affect REI's completion of the Services and Deliverables. Client will immediately provide to REI any new information of which Client becomes aware during the course of the project.

3.2 Client agrees to provide REI, prior to REI starting the Services and Deliverables, all information known or available to Client regarding the presence and location of any buried or concealed pipes, tanks, cables, utilities, or other manmade objects on or beneath the property that may affect or may be affected by REI in completing the Services and Deliverables. Client agrees to waive any claim against REI and to indemnify, defend, and hold harmless REI, its subcontractors, consultants, agents, and employees from all claims, damages, or other losses, including but not limited to reasonable attorneys' fees, arising from damaged utilities, concealed pipes, tanks, cables, or other manmade objects not made known to REI by Client. Client agrees to hold harmless and indemnify REI from all claims, damages, or other losses, including but not limited to reasonable attorneys' fees, arising from damage to buried pipes, cables, or utilities improperly marked or designated by "Diggers Hotline" or similar other utility location service.

3.3 Client shall provide to REI accurate and reliable information regarding property lines and property ownership, unless ascertainment of the same is expressly included within the Work Scope. Client agrees to indemnify and hold harmless REI from any and all claims, damages, or other losses, including but not limited to reasonable attorneys' fees, arising from inaccurate or incomplete information provided hereunder or otherwise failing to comply with the requirements of this Part 3.3.

3.4 Client shall furnish right of entry to REI, its subcontractors, employees, and agents as deemed necessary by REI to complete the Services and Deliverables. Client agrees to cooperate with REI such that the Services and Deliverables can be completed. Client agrees to hold REI harmless from any losses or penalties due to delays in the completion of the Services and Deliverables arising from Client's failure to comply with this Part 3.4.

3.5 REI provides the Services and Deliverables to Client for Client's sole and exclusive use only in connection with the project contemplated in this Agreement and only for the Services' and Deliverables' intended purpose.

3.6 While REI will take reasonable precautions to minimize any damage to property, it is understood by Client that in the normal course of REI's services, some damage may occur. The restoration of any damage is the responsibility of Client. If Client directs REI to restore property to its former condition, the costs associated with restoration will be added to REI's fee.

3.7 In accepting and utilizing any drawings, documents, specifications, reports, calculations, estimates, data, and other work product created

or developed by REI pursuant to this Agreement (collectively, the "Documents and Data"), Client covenants and agrees that all such Documents and Data shall remain the property of REI, and REI shall retain all common law, statutory, and other rights, including copyrights, whether the project is completed or not; provided, however, that, so long as Client pays REI the fees due under the Agreement, REI hereby grants to Client a royalty-free, fully paid-up, perpetual, irrevocable, transferable, and non-exclusive right and license to use the Documents and Data. Client agrees that Documents and Data furnished to Client that are not paid for as provided in this Agreement will be returned to REI upon demand and will not be used by Client for any purpose whatsoever. Client further agrees not to use the Documents and Data, in whole or in part, for any purpose or project other than the project that is the subject of the Agreement. Client shall make no claim against REI resulting in any way from unauthorized changes or reuse of the Documents and Data for any other project by anyone. In addition, Client agrees, to the fullest extent permitted by law, to indemnify and hold REI harmless from all claims, damages, or other losses, including but not limited to reasonable attorneys' fees, arising from any changes made by anyone other than REI or from any reuse of the Documents and Data without the prior written consent of REI. In the event of conflict between electronic media and sealed drawings, sealed drawings govern.

PART 4: HAZARDOUS MATERIALS

4.1 Client shall inform REI of any and all hazardous waste or toxic substances located or present on the property, the disposal or discharge of which requires notification to the Wisconsin Department of Natural Resources or any other governmental agency pursuant to Section 292.11 of the Wisconsin Statutes or any other applicable environmental law or regulation. Client agrees to indemnify and hold harmless REI from any and all claims, damages, or other losses, including but not limited to reasonable attorneys' fees, arising from the discharge, disposal, or spill of any hazardous or toxic substance on the property not identified by Client and made known to REI.

4.2 Client and REI acknowledge that, prior to the starting its services, REI has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic or hazardous substance or other material found, identified, or as yet unknown on the property.

4.3 If, in the course of performance of this Agreement, hazardous or toxic substances are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Work Scope, Services and Deliverables, time schedule, and payment schedule will become subject to renegotiation or termination at the discretion of REI. Client agrees to hold harmless REI from all claims, penalties, losses, or liabilities arising from a delay in the completion of the services or work due to the unanticipated discovery of hazardous or toxic substances.

4.4 Client releases REI from any claim for damages, penalties, or remedial orders resulting from or arising out of any pre-existing environmental conditions at the site where the services or work is being performed that was not directly or indirectly caused by and did not result from, in whole or in part, any error or omission of REI, its subcontractors, agents, employees, and representatives.

4.5 Nothing contained within this Agreement shall be construed or interpreted as requiring REI or its subcontractors to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state or local statute, regulation, or rule governing treatment storage, transport, and/or disposal of hazardous or toxic materials.

PART 5: SUBCONTRACTORS

Client hereby acknowledges that REI may use the services and goods of subcontractors to perform the Services and Deliverables set forth in this Agreement. To the extent the subcontractors are chosen and utilized at the full discretion of REI, REI shall remain responsible to Client for the work and services of its subcontractors. If Client exercises any control over the selection of subcontractors utilized to complete the Services or Deliverables or utilizes or arranges for other contractors to perform work and services relating to, associated with, or otherwise affecting the Services and Deliverables provided by REI, REI shall not be liable or responsible for the means, methods, or quality of the work performed by such subcontractors or contractors, and Client agrees to hold harmless and indemnify REI from all claims, damages, or other losses, including but not limited to reasonable attorneys' fees, arising from or due to, in whole or in part, such subcontractor's or contractor's work.

PART 6: LIMITATIONS OF LIABILITY

6.1 Client hereby agrees that in no event shall REI's aggregate liability arising out of the Services and Deliverables or this Agreement for any and all claims asserted against REI, whether arising out of contract, tort, statute, or otherwise, exceed the greater of: (a) the fees paid to REI pursuant to this Agreement; or (b) the proceeds of REI's professional liability insurance policy.

6.2 Notwithstanding any other provision contained in the Agreement, in no event shall REI be liable for any special, indirect, incidental, punitive, or consequential damages of any kind, including, without limitation, lost profits or loss of use, regardless of the form of the claim and regardless of whether any such damages were foreseeable.

6.3 Client or Client's construction contractor shall have sole and complete responsibility for job site conditions (at all times and not limited to normal working hours) during the course of construction, including construction means and methods, and safety of all persons and property.

6.4 Client agrees to hold harmless, indemnify and defend REI from and against any and all claims, damages, or other losses, including but not limited to reasonable attorneys' fees, arising out of, or in any way connected with: (a) the presence, discharge, release, or escape of contaminants of any kind; or (b) the acts, omissions, or work of Client or third parties, except for such liability as may arise out of REI's own negligence or willful misconduct in the performance of this Agreement.

PART 7: INSURANCE

REI will carry workers compensation insurance and public liability and property damage insurance policies that REI considers adequate. Certificates of insurance will be provided to Client upon request. REI will not be responsible for any loss or liability arising from negligence, actions, or omissions by Client or by others.

PART 8: FORCE MAJEURE

Neither party shall be deemed in default of the Agreement to the extent that any delay or failure in the performance of its obligations (other than the payment) results, without its fault or negligence, from any cause beyond its reasonable control including, without limitation, acts of God, acts of civil or military authority, embargoes, epidemics, war, riots insurrections, fires explosions, earthquakes, floods, adverse weather conditions, strikes, or lock-outs. Should unanticipated conditions develop necessitating changes in the Work Scope, REI will notify Client as soon as reasonably practicable. REI will take any and all measures to preserve and protect the safety of REI's personnel, the public, and/or environment, and Client agrees to waive any claim against REI related to such measures.

PART 9: PERMITS

9.1 Client agrees to obtain all necessary permits, licenses, and approvals required for completion of the Services and Deliverables unless acquisition of the same is expressly included in the Work Scope. REI makes no guarantees or promises regarding approval of any petition, application, or request for permits, licenses, or approvals necessary for the completion of the Services and Deliverables. Client agrees to hold REI harmless from all losses or damages arising from the denial of any petition, application, or request for necessary permits, licenses, or approvals unless said denial is due solely to the negligence of REI.

9.2 REI will assist Client in applying for permits from regulatory agencies to the extent stated in the Work Scope.

9.3 Services required by regulatory agencies as a condition of permit approval, but which are not included in the Work Scope, will be considered additional services for which Client will pay REI additional compensation at REI's then current rates. REI will not perform additional services without Client's consent.

9.4 It is understood that REI's Services and Deliverables are limited to the items in the Work Scope. REI has and will have no additional responsibility for compliance with federal, state, or local permitting requirements. Without limited the foregoing, REI has and will have no responsibility for compliance with the Wisconsin Statutes and the Wisconsin Administrative Code, including but not limited to Wisconsin Statutes Chapters 30 and 31 and Wisconsin Administrative Code Sections NR151, NR216, and TRANS 233, or the site erosion control plan, to whatever extent each applies to the project. Client agrees to indemnify, defend, and hold REI harmless from all claims, damages, or other losses, including but not limited to reasonable attorneys' fees, resulting from noncompliance with the requirements of Wisconsin Statutes and of the Wisconsin Administrative Code other than for tasks specifically identified in the Work Scope to be performed by REI.

PART 10: STANDARD OF CARE

Services and Deliverables performed and provided by REI under this Agreement will be performed and provided with the level of care and skill ordinarily exercised by members of the profession currently practicing in similar conditions, time, and location. Except as provided in the previous sentence, REI MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE SERVICES AND DELIVERABLES, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; OR (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE.

PART 11: TERMINATION

This Agreement may be terminated by Client upon not less than seven (7) days' written notice to REI in the event the project contemplated by this Agreement is permanently abandoned. If the project is abandoned by Client for more than ninety (90) consecutive days, REI may terminate this Agreement by giving written notice. In the event of termination, Client will compensate REI in full for services performed prior to termination, together with additional services that are made necessary by the termination. Such compensation will be on the basis of REI's standard hourly rates in effect at the time of termination.

PART 12: REI EMPLOYEES

Client agrees that, during the term of this Agreement and for a period of six (6) months after the termination of this Agreement for any reason, neither Client nor any of its representatives or affiliates shall directly or indirectly solicit for employment or contract for services any REI Employee. Client agrees that during this period it will not otherwise induce, influence, or encourage any REI Employee to terminate employment with REI. "REI Employee" for purposes of this section means any employee of REI with whom the Client had contact as a result of the services provided under this Agreement. This Part 12 does not apply to general solicitation through the media or by a search firm that is not directed specifically to any employees of REI unless such solicitation is undertaken as a means to circumvent this Part 12. The Client agrees that the restrictions contained in this Part 12 are reasonable. Upon a determination that any term or provision of this Part 12 is invalid, illegal, or unenforceable, the court may modify this Part 12 to substitute the maximum duration, scope, or geographical area legally permissible under such circumstances to the greatest extent possible to effect the restrictions originally contemplated by the parties. Client agrees that if it breaches this Part 12, it shall remit a recruitment fee to REI in an amount equal to the REI Employee's salary for the immediately prior six (6) months. Client agrees that this fee will be delivered to REI within thirty (30) days of the date of a breach of this Part 12.

PART 13: MISCELLANEOUS

This represents the entire Agreement between the parties and supersedes all prior representations or agreements. No alterations to, or modification of, the terms and conditions of this Agreement shall be effective except as specifically provided in this Agreement or as agreed by both REI and Client in writing. Client shall not assign its interest in this Agreement without the consent of REI, which consent may be withheld in REI's sole discretion. Client shall reimburse REI for all costs incurred by REI in collecting late payments or enforcing REI's rights under this Agreement, including reasonable attorneys' fees and court costs. This Agreement shall be construed in accordance with the laws of the State of Wisconsin without giving effect to its conflict of laws principles.

Village of Maine
6111 N 44th Avenue
Wausau WI 54401
(715) 675-5607

Village Hall Rental Agreement

Village of Maine
MARATHON COUNTY, WISCONSIN

Name of Renter:			
Address:		City, State, Zip:	
Phone Number:		Email:	
Date of Rental:		Time From:	To:
Number of People Attending:		Type of Event:	

I am a resident of the Village of Maine, I am renting the Hall for my own use, and do hereby agree to rent the Hall under the following terms and conditions:

RENTAL FEES:	**non-profit**	**residents**	**max capacity = 100**
Up to 4 hours	$50	$100	The renter will be held responsible and billed for any damages, losses, and unnecessary clean-up over and above the security deposit, as well as be subject to loss of future rental privileges.
Up to 8 hours	$100	$200	
Deposit:	$0	$200	

AVAILABLE: No oven. Limit crockpots to 8. Refrigerator, 12 tables, 86 chairs, coffee pot, dishes, utensils, sink, restrooms.

POLICIES & REGULATIONS:

- ★ Reservations for facilities are on a first come, first served basis. The Hall is not considered reserved unless a signed copy of the Hall Rental Agreement and deposit is received. The adult signing the reservation form is the duly authorized representative and is responsible for any and all damages, missing items, and clean up.
- ★ Door Code Card will be issued to gain entrance and is activated for rental times only. The door will automatically lock at the end time indicated above. Include same day clean up and exit time when completing agreement.
- ★ All decorations will be limited to placement on tables, countertops, or free standing easels. Nails, tape, tacks, staples, wall putty, and screws are strictly prohibited. Glitter, confetti, rice, silly string, or natural flower petals are not allowed. Lighted candles are not allowed. Decorations must be removed following the event by the renter.
- ★ No Pets are allowed in the Hall. No smoking on the premises and grounds. No alcoholic beverages are allowed.
- ★ Renter is responsible for clean up at the end of the event: >wipe down tables, fold, place along wall >wipe down chairs, put in storage racks >wipe down counters and sinks in kitchen and bathroom >wash and dry items used >empty garbage and recycable cans and place in outside containers >sweep floors >drop door code card in outside front mailbox

DISCLOSURE

The Village Hall is equipped with security cameras. Any security footage can and will be used to determine the source and/or cause of any of damage or inappropriate behavior occurring during the event. The video footage is exclusively and solely property of the Village and may be obtained through the open records process.

INDEMNIFICATION AND HOLD HARMLESS AGREEMENT

Renter agrees to indemnify and hold harmless the Village of Maine, its employees and officials from all loss, damages, liability or claims arising out of use of the premises. It is understood by the Renter that he/she is held personally liable and responsible for their attendees for complying with the Policies and Regulations of this Rental Agreement.

Renter's Printed Name	Renter's Signature	Date

FOR OFFICE USE

Rental Fee Amount Paid: $

Security Deposit Amount Paid: $ ☐ Cash ☐ Check No.

Date Paid: Village Official:

Inspection Notes:

Security Deposit Returned Amount $ Date:

Town Web Contract 10/22/2022	2023	2024	2025	Total
Web Design + Set up	$ 1,599.00			$ 1,599.00
Municipal Bundle	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 6,000.00
Hosting Support	$ 1,368.00	$ 1,368.00	$ 1,368.00	$ 4,104.00
Domain Name	$ 15.00	$ 15.00	$ 15.00	$ 45.00
Email Addresses	$ 433.44	$ 433.44	$ 433.44	$ 1,300.32
	$ 5,415.44	$ 3,816.44	$ 3,816.44	**$ 13,048.32**

Town Web PAID	2024	2025	2026	Total
Web Design + Set up	$ 1,599.00			$ 1,599.00
Municipal Bundle	$ -	$ -	$ -	$ -
Hosting Support	$ 1,368.00	$ 1,368.00	$ 1,368.00	$ 4,104.00
Domain Name	$ 15.00	$ 15.00	$ 15.00	$ 45.00
Email Addresses	$ -	$ -	$ -	$ -
	$ 2,982.00	$ 1,383.00	$ 1,383.00	**$ 5,748.00**

Town Web	YR1	YR2	YR3	Total
Website Upgrade	$ 1,600.00			$ 1,600.00
Annual Hosting	$ 700.00	$ 700.00	$ 700.00	$ 2,100.00
Annual tech support	$ 400.00	$ 400.00	$ 400.00	$ 1,200.00
Annual service	$ 500.00	$ 500.00	$ 500.00	$ 1,500.00
Annual Domain	$ 20.00	$ 20.00	$ 20.00	$ 60.00
	$ 3,220.00	$ 1,620.00	$ 1,620.00	**$ 6,460.00**

Catalis	YR1	YR2	YR3	Total
Implementation & Design	$ 500.00			$ 500.00
Content Management	$ 2,000.00	$ 2,120.00	$ 2,247.20	$ 6,367.20
	$ 2,500.00	$ 2,120.00	$ 2,247.20	**$ 6,867.20**
Mass Notification	$ 1,400.00	$ 1,484.00	$ 1,573.04	$ 4,457.04
	$ 3,900.00	$ 3,604.00	$ 3,820.24	**$ 11,324.24**

Village of Maine Web Design price quote

Description	Price	Qty	Price
Web Design & Setup Fee (one-time) Normal price is $1,999. Save $400 with a 3-year contract if quote is signed by November 18, 2022			$1,599
HeyGov Productivity Bundle FREE (Hey311 Citizens App) Receive free unlimited use of HeyGov's Citizens Reporting App (Hey311). Your citizens can report and track issues through your site and through their smartphone (iOS & Android). Hey311 is a $500 annual value.			$0
☑ **HeyGov Productivity Bundle (Municipal Payment Solutions)*** • Digital forms built from your PDFs • Workflows tailored for municipality • Accept payments online, through the HeyGov app, and in your office • Compatible with your accounting software	$2,000/year	1	$2,000/year
Hosting, Maintenance & Support Package Experience our "White-Glove" Service	$1,368/year	1	$1,368/year
Domain Name	$15/year	1	$15/year
Options (you can check/uncheck them in the online version of this quote)			
☑ **Branded Email Addresses (optional)** Receive branded email addresses (or .gov ones) with auto-archiving to be FOIA compliant. See Email Services section for all the details and pricing tiers.	$72.24/year	6	$433.44/year
☐ **Elite Web Design Package (optional)** See Elite Web Design section for all the details			$7,000
TOTAL RECURRING ANNUAL FEES			**$3,816.44**
TOTAL INITIAL SETUP FEES (ONE-TIME)			**$1,599**

If the Village of Maine signs this page of the quote on or before November 18, 2022, you will get a substantial discount off your set-up fee. This is a huge savings for your community. Furthermore, the three year commitment locks in your annual pricing, which means no price increases whatsoever during the next three years.

Betty Hoenisch

Betty Hoenisch, Village of Maine

Town Web

Description	Price	Qty	Total
Website & Communication Platform Upgrade (one-time fee)			$1,600
☐ **Advanced Business Directory**			$200
☐ **Elite Web Design Package**			$7,000
Website Hosting and Website Maintenance			$700/year
Customer Support Plan - Unlimited 24x7 Tech Support			$400/year
Customer Support Plan - "White-Glove" Service via email and phone			$500/year
☐ **Town Web's Online Digital Solution - Bundle** • **HeyGov Pay** - Collect online payments (citizens' payment portal; utility billing reconciliation) • **HeyLicense** - Online digital forms (up to 12 forms and digital workflows) • **HeyReserve** - Online bookings for facility rentals (up to 12 venues)			$3,100/year
☐ **Branded Email Addresses**	$252/year	5	$1,260/year
☐ **Premium ADA-Compliance Solution**			$600/year
☐ **Facebook Syndication**			$300/year
☐ **Embedded Livestream Video Feed**			$150/year
☐ **Multi-language Website** - per language	$50/year	1	$50/year
Domain Name Management			$20/year
TOTAL			**$3,220**

Catalis

Software Subscription Services Fees

Description	Year 1	Year 2	Year 3	Year 4	Total
Content Management System - SAAS 11/1/2026 - 10/31/2030 Annual Uplift: 6%	USD 2,000.00	USD 2,120.00	USD 2,247.20	USD 2,382.03	USD 8,749.23

Professional Services Fees

	Total
Professional Services - Fixed Fee (PWE) Implementation and Design for Website and Mass Notifications **Total Maximum Professional Services Hours: 10 hours** Includes implementation work for any redesigns or changes to the website or mass notifications platform throughout the duration of the agreement	USD 500.00
	USD 500.00

Software Subscription Services Fees

Description	Year 1	Year 2	Year 3	Year 4	Total
Content Management System - SAAS 11/1/2026 - 10/31/2030 Annual Uplift: 6%	USD 2,000.00	USD 2,120.00	USD 2,247.20	USD 2,382.03	USD 8,749.23
Mass Notification - SAAS 11/1/2026 - 10/31/2030 Annual Uplift: 6%	USD 1,400.00	USD 1,484.00	USD 1,573.04	USD 1,667.42	USD 6,124.46

Professional Services Fees

	Total
Professional Services - Fixed Fee (PWE) Implementation and Design for Website and Mass Notifications **Total Maximum Professional Services Hours: 10 hours** Includes implementation work for any redesigns or changes to the website or mass notifications platform throughout the duration of the agreement	USD 900.00
	USD 900.00

Mass Notification - SAAS Features include:

- Unlimited Users
- AWS North America Hosting
- Mobile Friendly
- HTML iFrame Embed on Website (Optional)
- Multi-Channel Communication (Mass Email, SMS Text and Voice Calling)
- Automatic Feature Updates
- Catalis SSO
- Catalis Academy
- Software support

Assessor Comparison

Name	Scope	Annual Review	Revaluation 2029	**TOTAL for 3-years**
Justin Schumacher Borree Appraisal Services PO Box 920 Kaukauna WI	Jan 1 2027 - Dec 31 2031	$ 17,500	$ 40,000	$ 92,500
Kurt Moeller Moeller Assessments 225780 Rib Mountain Drive Wausau WI	Dec 1 2026 - Jun 30 2029	$ 26,900	$ 53,800	$ 107,600
Rick Rubow City of Wausau	Jan 1 2027 - Dec 31 2034	$ 31,900	included	$ 95,700

Contract Agreement for
Consulting, Assessing and Appraisal Services

Consulting, assessing and appraisal service agreement made this _____day of _____,_____ by and between the Village of Maine, Marathon County, State of Wisconsin, hereafter referred to as "Client" and Borree Appraisal Services, Inc, PO BOX 920, Kaukauna, WI 54130, hereafter referred to as "Borree."

Scope of Services

Borree shall supply the Client with consulting, assessing, and appraisal services for the 2027, 2028, 2029, 2030 and 2031 assessment years, and will perform the following services:

1. Assess all newly-constructed buildings and check major remodeling of real property as reported through building permits for the above mentioned assessment years.
2. Re-assess land values where a change in use has occurred or where property has been divided or acreage adjustment indicated either by survey or other information received.
3. Prepare and mail personal property forms from a list supplied by the Client of the accounts to be assessed. Analyze the information returned on the forms in order to place an assessment in the personal property roll, or in the case of no response, a doomage assessment if warranted.
4. Enter real estate and personal property assessments in the current assessment roll in order to be submitted to the Board of Review.
5. Complete and file all assessor reports to the Department of Revenue as required by Wisconsin statutes. Borree will meet DOR compliance requirements in regard to electronic reporting and storage of assessment records.
6. Attend the Client's Board of Review sessions as needed, to assist the Board in its proceedings. Borree will hold Open Book sessions as required and/or needed.
7. The Client's responsibilities will be to supply Borree with adequate space in the Client's office at no cost to Borree and make available assessor supplies such as blank appraisal cards, report forms, maps, etc. Borree will continue to store past record cards and historical data at

Borree's office, and remain the resource for appraisers, realtors, property owners and prospective buyers as well as government entities seeking historical and current assessment information. Borree will only update records electronically for future assessment years. Borree will print current assessment records on an individual basis as requested.

8. Borree shall carry Important Papers insurance to cover all Client papers in Borree's possession. Borree shall also carry Liability insurance for protection while working in the Village.
9. This Agreement between the Client and Borree shall be for the aforementioned assessment years beginning January 1, 2027 and ending December 31, 2031.
10. Borree will not be responsible for any expenses related to transfer of assessment data, electronic or otherwise, to a subsequent assessor.
11. Termination. Either party may terminate this Agreement for cause, cause being defined as a default by the other party under the terms of this Agreement upon sixty (60) days written notice to the other party. Upon termination by either party, Assessor shall deliver to the Municipality all records and materials in Assessor's possession used or created during this Agreement. During the 60-day period, both Assessor and the Municipality shall act in good faith with each other and cooperate in the orderly transfer of records.

Compensation

For the above-specified services, Borree shall be paid the sum of seventeen thousand five hundred dollars ($17500) for the years of 2027, 2028, 2029, 2030, and 2031. Maintenance billing to be quarterly and payment not more than thirty days (30) from date of billing. Final billing to be paid after completion of the yearly Board of Review meeting. Borree shall also be paid the sum of forty thousand dollars ($40000) for a Market Update revaluation of property in the year of 2029. Twenty thousand dollars ($20000) to be paid in the year of 2029_____ and Twenty thousand dollars ($20000) for the year of 2030_____.
There will be no additional charges by Borree for incidental items, including mileage, postage, photos, or calls to the Client. Borree will be reimbursed for expenses above and beyond all assessment duties dictated by law.

_____ _____10/05/206
Authorized Signature/Client Borree Appraisal Services Inc

KURT T. MOELLER
ASSESSOR 2

CARL W. MOELLER
Retired Assessor

MOELLER ASSESSMENTS

225780 RIB MOUNTAIN DR, UNIT 165
WAUSAU, WI 54401
(715)-298-2061

MAIN OBJECTIVE:

My main focus is to provide consistently elite quality of service to municipalities right here locally in Central Wisconsin.

This is accomplished by providing: (1) full service annual maintenance/review work each year by driving past EVERY driveway EVERY year, (2) firm belief in being available to answer questions to every resident as much as needed (even on weekends as needed), and (3) advising municipal boards through annual state assessment law changes on service needed to stay in compliance with the WI Department of Revenue.


State of Wisconsin
DEPARTMENT OF REVENUE
PO BOX 8971, MADISON WI 53708-8971

Assessor Certification Program

Certification Level ASSESSOR 2
Certification Period Sep 1, 2022 - Aug 31, 2027
Certification Number WI33244CA

KURT T MOELLER
225780 RIB MOUNTAIN DR, UNIT 165
WAUSAU WI 54401

The person named above complied with Wisconsin Statute 73.09 and is authorized to engage in the indicated practice.

ASSESSMENT EXPERIENCE:

Presently: Full time Lead Assessor for 20 local municipalities throughout Central Wisconsin

- (2024) Accepted offer to become the new Assessor for Town of Holton, Marathon County
- (2023) Accepted offer to become the new Assessor for Town of Day, Marathon County
- (2021) Accepted offer to become the new Assessor for Town of Milladore, Wood County
- (2018) Accepted offer to become the new Assessor for Town of Unity, Clark County
- (2018) Accepted offer to become the new Assessor for Town of Richfield, Wood County
- (2017) Certified State of Wisconsin Assessor 2
- (2016) Certified State of Wisconsin Assessor 1 (took over as Chief Assessor for 15 Municipalities)
- (2011-2016) Certified State of Wisconsin Assessment Technician (part time assistant)
- (1998-2003) Certified State of Wisconsin Assessment Technician (part time assistant)
- (1993-1997) Assisted in administrative duties (part time assistant)
- Experience with Assessment software Market Drive, TCWin, and Binary Basics.
- Manage all Open Book & Board of Review Sessions

EDUCATION:

- (2005) CISA (Certified Information Systems Auditor) Certification, 2005
- (1998-2003) Attended & Graduated from UW-Platteville
  - Majors: Software Engineering and Computer Science
- (1997-1998) Attended UW-Marshfield/Wood County
- (1997-1998) Attended Mid-State Technical College (Wisconsin Rapids)
- (1993-1997) Attended & Graduated from Stratford High School

OTHER EXPERIENCE:

- (2003-2016) Full-Time work at Rockwell Automation in Milwaukee, WI
  - Global Business Strategy & Reporting Analyst (2011-2016)
  - Senior Internal Auditor & Controls Lead (2003-2011)
- (2002) Summer Computer Support at Roehl Transport in Marshfield, WI
- (2001) Summer Computer Support at A&B Process Systems in Stratford, WI

CURRENT MUNICIPALITY PORTFOLIO:

- Wood County
  - Town of Lincoln (Size: $238M Eq Val in 2026) – Clerk: Kathleen Altmann-Drinka (715-384-2574)
  - Town of Milladore (Size: $87M Eq Val in 2026) – Clerk: Leslianne Ruesch (505-600-9393)
  - Town of Richfield (Size: $203M Eq Val in 2026) – Clerk: Paula Rustad (715-650-3611)

- Clark County
  - Town of Colby (Size: $91M Eq Val in 2026) – Clerk: Carrie Weiler (715-223-9077)
  - Town of Mayville (Size: $108M Eq Val in 2026) – Clerk: Kelly Gozdecki (715-965-2215)
  - Town of Unity (Size: $105M Eq Val in 2026) – Clerk: Marsha Martens (715-659-5166)

- Marathon County
  - Town of Bevent (Size: $203M Eq Val in 2026) – Clerk: Anne Mieska (715-454-7171)
  - Town of Day (Size: $145M Eq Val in 2026) – Clerk: Rebecca Post (715-387-4303)
  - Town of Easton (Size: $181M Eq Val in 2026) – Clerk: Sherry Weinkauf (715-573-1372)
  - Town of Elderon (Size: $127M Eq Val in 2026) – Clerk: Mary Ostrowski (715-454-6845)
  - Town of Halsey (Size: $88M Eq Val in 2026) – Clerk: Annette Kremsreiter (715-257-9363)
  - Town of Hamburg (Size: $113M Eq Val in 2026) – Clerk: Dawn Czech (715-536-3638)
  - Town of Harrison (Size: $50M Eq Val in 2026) – Clerk: Kathy Kloes (715-623-6931)
  - Town of Hewitt (Size: $94M Eq Val in 2026) – Clerk: Trudi Sturzenegger (715-432-0948)
  - Town of Holton (Size: $100M Eq Val in 2026) – Clerk: Taylor Ensign (715-316-2040)
  - Town of Norrie (Size: $166M Eq Val in 2026) – Clerk: Carla Georgi (715-432-5036)
  - Town of Reid (Size: $181M Eq Val in 2026) – Clerk: Samantha Meuret (715-470-3660)
  - Town of Texas (Size: $225M Eq Val in 2026) – Clerk: Leona Brandenburg (715-396-1956)
  - Town of Wausau (Size: $356M Eq Val in 2026) – Clerk: Sharon Hunter (715-212-1672)

- Shawano County
  - Village of Aniwa (Size: $16 Eq Val in 2026) – Clerk: Mary O'Neill (715-218-2364)

MOELLER ASSESSMENTS
225780 RIB MOUNTAIN DR, UNIT 165
WAUSAU, WI 54401
(715)-298-2061

ASSESSOR CONTRACT (3 Year)

This contract and agreement, made and entered into this 1st day of December 2026, by and between the Village of Maine of the County of Marathon of the State of Wisconsin, hereinafter referred to as the Municipality and Kurt T. Moeller, assessor certified by the State of Wisconsin, referred to as Assessor, witnesseth:

Whereas, the Municipality is empowered by statute to appoint and contract for services of an Assessor;

Whereas, the aforenamed Assessor is certified by the State of Wisconsin and is capable of assuming the duties of the office of Assessor for the Village of Maine;

Therefore, in consideration of the mutual agreements hereinafter contained and subject to terms and conditions stated, it is understood and agreed by the parties as follows;

1. Services to be performed:

    a. The Assessor shall, as soon as practicable, assess all the real and personal property of January 1st of each year.

    b. The Assessor shall deliver the assessment roll in completed form with all necessary sworn statements and valuations of personal property to the Clerk seven days prior to the date of Board of Review.

    c. The Assessor shall comply with all other requirements for the office as set forth in the Wisconsin Statutes and also such regulations as may be enforced by the Wisconsin Department of Revenue from time to time.

2. Time of performance:

    a. The services of the Assessor shall commence as of the first day of any given year and terminate upon adjournment of the Board of Review for that year.

3. Length of Contract

    a. This contract begins 12/1/2026 and ends 6/30/2029
    (Covers Assessment years: 2027, 2028, 2029)

    b. During the first fifteen (15) days of July of each contract year, either party may request modification of this agreement. Any modification shall be effective only upon mutual written agreement.

4. Payment of Salary and Expenses:

    a. The **base** salary for the described services shall remain $26,900 per year for annual review/maintenance only.
        (i) Market Adjustment is base times 2
        (ii) Exterior Revaluation is base times 3
        (iii) Full scale revaluation (Interior/Exterior) is base time 4

    b. The Assessor agrees to perform all applicable functions of the office and assume all expenses of the office, including mileage, photography, telephone, postage, mapping, schooling, conferences, etc.

    c. Payment for the above services shall be made upon final adjournment of the Board of Review of each year.

5. Other Considerations and/or Exceptions:

Effective date of contract: December 1st, 2026

In witness hereof, the parties have hereto executed this agreement on the _____ day of _____, _____.

_____
Kurt T. Moeller

_____
Town Chairman or Village President

ATTEST:

_____
Local Clerk

ASSESSMENT SERVICES CONTRACT

THIS AGREEMENT by and between CITY OF WAUSAU hereinafter called the "Assessor," and the VILLAGE OF MAINE, MARATHON COUNTY, WISCONSIN, hereinafter called the "Municipality" pursuant to Wisconsin Statutes 66.0301(2), this Agreement is an intergovernmental cooperative agreement between the two stated municipalities for the receipt by the Village of Maine and the providing of services by the City of Wausau through its Assessment Department, of full assessment services for the length of time specified in the contract. WITNESSETH: The Assessor and Municipality for the consideration stated herein agree as follows:

ARTICLE I

Section I

SCOPE OF WORK: The assessor, having become familiar with the local conditions affecting the cost of the work, and the Specifications for Assessment of General Property in the State of Wisconsin pursuant to Chapter 70, Wisconsin Statutes (Specifications), hereby agrees to perform everything required to be performed and to complete in a professional manner all of the work required to assess the real property of the Municipality as of January 1, of each of the contract years **2027-2034** in accordance with applicable Wisconsin Statutes and this contract, and other documents constituting a part hereof.

Included within the Scope of Work, a Revaluation of all properties within the Municipality may be performed if approved by Village Board of the Village of Maine and either one or both of the following situations occur:

1. The City of Wausau has a Revaluation.
2. The Village of Maine assessments are out of Compliance for two consecutive years, according to the DOR calculated level of assessment. The DOR defines being out of compliance as "at least one major class (over 10% of the municipal value) with a level over 110% or under 90%" The DOR annually calculates the level of assessment by class and provides that information to each municipality.

Any Revaluation, if necessary, shall be completed no later than 2034, It will be performed to the same degree as the City of Wausau, if coinciding with Wausau and shall include any Board of Review hearings which shall be subject to Article II, Section III(1).

Section II

VALUATION: For the valuation of residential and agricultural properties, the appraiser shall use a Computer Assisted Mass Appraisal System:

- AssessPro.NET, Version 5.5.4
- Marshall & Swift Commercial Cost Estimator
- NADA Manufactured Housing Cost Software

For the valuation of commercial properties, the appraiser shall use a Computer Assisted Mass Appraisal System:

- AssessPro.NET, Version 5.5.4
- Marshall & Swift Commercial Cost Estimator

**The City of Wausau – Assessment Department has contracted with CATALIS, Patriot Properties Inc., to provide advanced CAMA software. This new software will continue to provide all services required per the terms of this contract with no additional cost to Municipality.*

For the valuation of all real property, the appraiser shall follow appraisal procedures as outlined in Volume 1 of the Wisconsin Property Assessment Manual.

ARTICLE II

COMPENSATION: The Municipality shall pay to the Assessor for the performance of this contract the following compensation:

Section I

For assessment services of real property as per the Specifications for Assessment the base compensation of THIRTY ONE THOUSAND NINE HUNDRED Dollars ($ 31,900.00) per assessment year, such amount based on the following counts obtained from the last Assessment Roll(s).

Totals From 2025 Assessment Roll:	Assessment
Residential Parcels	1183
Commercial Parcels	138
Agricultural Lands	555
Undeveloped Lands	197
Agricultural Forest Lands	222
Forest Lands	202
Other Parcels	127
Total Parcels	2636
REAL ESTATE PARCEL COUNT (includes Private Forest Crop and Managed Forest land Parcels)	2636
Mobile Home Parcel Count (Vacant and Improved)	0
TOTAL (w/o Manufacturing)	2636

Section II

For the providing of additional services required by the Supplemental Specifications described in the Addenda, total compensation shall be included in Article II, Section I compensation.

ADDENDA NO.	SUPPLEMENTAL SPECIFICATIONS (Brief Description)	COMPENSATION
1.	Entry of the Manufacturing assessment roll into the Marathon County Land Records Systems when received from the Department.	Included per Article II, Section I
2.	The minimum number of days for open book referred to in the Specifications, Par. 23 (d) to be held in the meeting space provided per Par. 32 of the Specifications shall be 1 day.	Included per Article II, Section I

Total Base Compensation summarized as follows:

Article II, Section I	$ 31,900.00 per Assmt year
Article II, Section II	INCLUDED
Total	$ 31,900.00 per Assmt year

SECTION III

For the providing of services described below the following compensation:

1. For attendance at all meetings of the Board of Review beyond the first 2 scheduled hours the Assessor shall be paid per hour to explain and defend the assessed values and to testify under oath in regard to such values.

$ 75.00 per hour

2. For furnishing testimony in defense of the value established by the assessment maintenance on appeals to the Department of Revenue or the courts as required in the Specifications, Para. 26. The Assessor shall be paid a four-hour minimum per day.

$ 75.00 per hour

3. For the correction of legal descriptions as provided in the Specifications, Para. 15.

$ 0.00 per correction

4. For additional real estate parcels, both vacant and improved, in excess of those stated in Article II, Section I of the Contract, due to annexations, omitted property, new plats, and land splits.

$ 0.00 per parcel

6. For additional mobile home parcels, both vacant and improved, subject to the monthly mobile home parking permit fee, including those exempt from the fee, in excess of those stated in Article II, Section I of the Contract.

$ 0.00 per parcel

6111 N 44th Avenue
Wausau WI 54401
(715) 675-5607
villageofmaine.org

Village of Maine
MARATHON COUNTY, WISCONSIN

2026 FALL / WINTER NEWSLETTER

The Village Board meets the 2nd Monday every month at 5:30pm. Check the village website for Plan Commission and Committee meetings. All are encouraged and welcome to attend.



A huge thank you to past Board members, Plan Commission members, election workers, and staff for your service and leadership.
To our past and present volunteer firefighters and emergency medical responders: Thank you for sacrificing your time, answering the call at all hours, and protecting the village residents.

Road Maintenance



Thank you for your patience as our Public Works Department (PWD) works to improve Maine's roads. Overdue tasks for large culvert projects, village-wide ditching, extensive tree removal, and bridge cleaning were completed.

The Bridge Inspector and Marathon Cty Hwy Dept Operation's Manager praised the PWD work of clearing brush, stating these efforts will extend the life of the bridge infrastructure by providing needed air movement and light.

We are developing a 3-year road improvement project plan based on priority roads and available funding.

A Warm Welcome



Village Board / 2026-2028:
Judith Hase, President
Dan Brandenburg, Trustee
Bruce Reynolds, Trustee
Wes Schoepke, Trustee
Ben Seidler, Trustee
Go to villageofmaine.org for emails

Staff:
Jamie Heindl, Clerk/Deputy Treasurer
Vacancy, Part-time Treasurer
Darin Pagel, Zoning /Building Inspector
Nate Fitzke, Public Works Foreman
Nick Bohte, Publc Works
Vacancy, Part-time PW, must have CDL
Michael Henaman, Utility Operator
Steve Genrich, Interim Fire Chief

Plan Commission & Term	
Paul Hase	5/1/24-4/30/27
Rochelle Frank	5/1/25-4/30/28
Matt Massey	5/1/25-4/30/28
Chad Channel	5/1/25-4/30/29
Jason Grueneberg	5/1/25-4/30/29
Jeff Hettinga	5/1/25-4/30/29

Winter Cart Placement

Friendly reminder to place garbage and recycling carts at the end of your driveway, on a clear flat spot, 3 to 4 feet apart, just behind the road or curb line ensuring carts are **off the road** and out of the way of snowplows. Remember to remove the carts within 12 hours after collection.

Thank you!



Public Works Committee
Randy Blaschka, Chairperson
Dan Brandenburg
Tom Gatzke
Jim Kraemer
Bruce Reyolds

Finance Committee
Ben Seidler, Chairperson
Bruce Reynolds
Erin Witucki
Joe Yelle
Vacancy

Zoning Board of Appeals & Term	
Jim Kraemer	6/1/26-5/31/27
Tom Marquardt	6/1/26-5/31/27
Steve Zahn	6/1/26-5/31/28
Kelly Warren	6/1/26-5/31/29
Todd Zastrow	6/1/26-5/31/29



The firefighter and EMR volunteers participated in several training opportunities: helicopter landing zone, building and wilderness search and rescue, pump and ladder training, and community blood pressure screens. Also, the FD is working toward developing a Junior Firefighter Program. If interested in volunteering as a firefighter or emergency medical responder, please reach out to Steve Genrich at fdchief@villageofmaine.org

Cats and Dogs

The village has signed a contract with the **Humane Society of Marathon County to accept stray cats** instead of Lincoln County. The village is charged $185 per cat surrendered (Lincoln charged the village $250). They are located at 7001 Packer Drive in Wausau and can be reached at 715-845-2810 or info@catsndogs.org.

There is an increase in complaints regarding dogs running loose and dogs that habitually bark and disturb the peace. The Board approved an amendment to the 1999 **Keeping Dogs Ordinance 3.10(2)** on Sept 28 2026. This allows for penalties if a dog owner is negligent and permits their dog to run at large, be unlicensed, or allows their dog to habitually bark or howl. Penalties are $100 for a 1st offense, $200 for a 2nd offense, and $500 for each additional offense.

Snow Removal Reminders

It is important to know where you can – and cannot – move the snow when you clear your property. Marathon County ordinance states it is illegal to push your snow into or across the road when clearing your driveway. This creates a road hazard for all drivers, including Village and County plows as well as emergency vehicles. When clearing property, please keep your plowed snow on your property and help ensure everyone's safety.



The Highway Department and U.S. Postal Service also encourage the removal of snow near mailboxes to help the safe and convenient delivery of mail and reduce the possibility of damaged mailboxes.

Audit

The Village completed a 2024 municipal audit (previous audit in 2019). On Jul 13 2026 the Village signed an agreement with Baker Tilly for completing a municipal audit for 2025, 2026, and 2027.

Village Ordinances

The Village has a set of Brokaw ordinances and a set of Maine ordinances. Recodification is a priority and will be a lengthy process of reviewing, organizing, and compiling the ordinances into a single, cohesive, and up-to-date municipal code. On Jul 13 2026 the Board contracted with CivicPlus Municode to take the two sets of codes, meeting records, and historic amendments to consolidate them into a legally accurate, searchable framework for residents, developers, and staff. The recodification process typically takes up to 12 months. When complete, ordiances will be available on the Village website.

Village Website & Emails moving to .gov

A .gov domain will provide enhanced security. A .gov extension tells the public the site and email is official. The villageofmaine.org website and .org emails will remain active during the transition.



On Aug 31 2026, the Board adopted a **Data Center Moratorium** that will disallow data centers in the Village of Maine for one year and plan to adopt Marathon County language when they complete their agreement. Our Attorney checked litigation status around the state to ensure our moratorium can withstand a legal challenge.



Village leadership has received several annexation questions. There is no desire nor any plans to annex Village of Maine property to the City of Wausau.

The property assessment Board of Review was Aug 20 2026

✓There was $3,269,600 in new home, garage, and shed construction.

✓ In 2029 there needs to be an assessor revaluation to complete a review of all taxable property values in the village to ensure assessments reflect current market value.

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 ACTUAL 12/31/2025	2026 BUDGET IN WORKHORSE	Corrected 2026 Budget (assuming full borrowing in 2026 per agreement with levy limit worksheet)	Corrected 2026 Budget (assuming zero borrowing in 2026)	2026 ACTUAL AS OF 10/12/2026	CORRECTED 2027 PROPOSED BUDGET	NOTES
	REVENUES:								
1	100.00.41110.000.000	GENERAL PROPERTY TAX - GF	$ 651,713.00	$ 1,839,122.39	$ 662,472.00	$ 662,472.00	$ 1,605,940.00	$ 680,726.00	(2026 budget levy includes TIF) levy; 2027 is 680,726 allowable levy not including any debt service
2	100.00.41110.000.000	GENERAL PROPERTY TAX - DS	$ 974,377.00		$ 943,468.00	$ 943,468.00		$ 124,035.00	ONLY G.O. DEBT PAYMENTS WE ARE ACTUALLY MAKING IN BUDGET YEAR **need to update if any new loans are taken out in 2026**
3	100.00.41122.000.000	TIF DISTRICT INCREMENTS	$ -	$ 77,834.66	$ -	$ -	$ -		tax revenue from TIF District - this should be in the TIF fund, never general fund
4	100.00.41150.000.000	FOREST CROP/MFL	$ 18,052.01	$ 500.00	$ 500.00	$ 500.00	$ 16,989.93	$ 17,000.00	
5	100.00.41160.000.000	TIMBER SALES	$ 1,995.97	$ -	$ -	$ -	$ 214.48	$ -	
6	**TOTAL TAX REVENUE**		**$ 1,646,137.98**	**$ 1,917,457.05**	**$ 1,606,440.00**	**$ 1,606,440.00**	**$ 1,623,144.41**	**$ 821,761.00**	
7	100.00.42300.000.000	SPECIAL ASSESSMENTS	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ -		planned assessment?? Nothing here showing anyone has an assessment. No assessments were added to tax roll
8	**TOTAL SPECIAL ASSESSMENTS**		**$ 1,600.00**	**$ 1,600.00**	**$ 1,600.00**	**$ 1,600.00**	**$ -**	**$ -**	
9	100.00.43200.000.000	FEDERAL GRANTS	$ -	$ -	$ -	$ -			
10	100.00.43210.000.000	INTERGOVERNMENTAL FIRE	$ 69,247.21	$ 64,000.00	$ 64,000.00	$ 64,000.00	$ 69,321.07	$ 69,000.00	contracts - Stettin & Berlin
11	100.00.43410.000.000	SHARED REVENUE	$ 164,517.22	$ 138,256.38	$ 138,256.38	$ 138,256.38	$ 25,174.68	$ 170,092.49	estimate comes from WI DOR in late Sept; payment is received in November
12	100.00.43420.000.000	2% FIRE DUES	$ 17,204.10	$ 23,069.36	$ 23,069.36	$ 23,069.36	$ 25,541.27	$ 25,000.00	
13	100.00.43430.000.000	EXEMPT COMPUTER AID	$ 795.03	$ 3,707.63	$ 3,707.63	$ 3,707.63	$ 795.03	$ 795.03	estimate from state is $795.03
14	100.00.43435.000.000	UTILITY AID	$ -	$ -	$ -	$ -			
15	100.00.43440.000.000	PERSONAL PROPERTY AID	$ 30,555.28	$ 38,629.44	$ 38,629.44	$ 38,629.44	$ 30,555.28	$ 30,555.28	state
16	100.00.43500.000.000	STATE GRANTS	$ -	$ -	$ -	$ -	$ 2,047.50		
17	100.00.43510.000.000	COUNTY/MUNI AIDS	$ -	$ -	$ -	$ -			
18	100.00.43530.000.000	GENERAL TRANSPORTATION AID	$ 213,279.34	$ 228,569.30	$ 228,569.30	$ 228,569.30	$ 171,426.96	$ 234,468.42	total comes from WI DOT sometime in October; payments are received quarterly (received 2027 estimate in Sept 2026)
19	100.00.43545.000.000	DNR RECYCLING GRANT	$ 1,585.56	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,585.19	$ 1,500.00	
20	100.00.43640.000.000	SEVERANCE/YEILD/WITHDRAW TAX	$ 3,205.41	$ -	$ -	$ -			This was a CLA journal entry at the end of 2025
21	100.00.43650.000.000	MFL - STATE PAYMENT	$ 726.69	$ -	$ -	$ -	$ 725.86	$ 725.00	
22	**TOTAL INTERGOVERNMENTAL REVENUES**		**$ 501,115.84**	**$ 497,732.11**	**$ 497,732.11**	**$ 497,732.11**	**$ 327,172.84**	**$ 532,136.22**	
23	100.00.44102.000.000	DOG LICENSES	$ 242.50	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 3,238.00	$ 3,000.00	most of this gets paid to MC Clerk - 100.00.55120.000.000
24	100.00.44110.000.000	LIQUOR/TOBACCO/AMUSEMENT LICENSES	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ 2,300.00	$ 962.88	$ 2,300.00	
25	100.00.44115.000.000	OPERATOR LICENSES	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 525.00	$ 900.00	
26	100.00.44200.000.000	NON BUSINESS LICENSE	$ -	$ -	$ -	$ -	$ -		
27	100.00.44300.000.000	OCCUPANCY PERMITS	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 5,000.00	$ 2,000.00	
28	100.00.44310.000.000	BUILDING PERMITS	$ 11,745.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 13,850.00	$ 15,000.00	
29	100.00.44400.000.000	ZONING PERMITS	$ 9,732.19	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 850.00	$ 1,200.00	

Trautman, Jon:
2027 how much P&I will be spent in 2027 and this amount should go on line 10 on levy limit worksheet and match P&I budgeted expense.

Trautman, Jon:
2026 major error on buget - levy total including debt service is only $1,605,940. This amount and 100-41122 included the TIF increment on the statement of taxes. That can not be used for the GF and must stay in the TIF fund per Statute.

Trautman, Jon:
TIF Increment can not be used for general fund expenditures and should never be in a GF budget

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 ACTUAL 12/31/2025	2026 BUDGET IN WORKHORSE	Corrected 2026 Budget (assuming full borrowing in 2026 per agreement with levy limit worksheet)	Corrected 2026 Budget (assuming zero borrowing in 2026)	2026 ACTUAL AS OF 10/12/2026	CORRECTED 2027 PROPOSED BUDGET	NOTES
30	100.00.44410.000.000	CONDITIONAL USE PERMITS	$ -	$ -	$ -	$ -	$ 150.00	$ 300.00	
31	100.00.44415.000.000	LAND DIVISION APP FEES	$ -	$ -	$ -	$ -	$ 500.00		
32	100.00.44420.000.000	WRECKING PERMITS	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 250.00	$ 200.00	
33	100.00.44425.000.000	CULVERT PERMITS	$ 350.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,148.56	$ 500.00	
34	100.00.44430.000.000	UTILITY PERMITS	$ 12,350.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 10,100.00	$ 10,000.00	
35	100.00.44900.000.000	FIREWORK PERMITS	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 30.00	$ 20.00	
36	**TOTAL LICENSES AND PERMITS**		**$ 39,839.69**	**$ 35,620.00**	**$ 35,620.00**	**$ 35,620.00**	**$ 36,604.44**	**$ 35,420.00**	
37	100.00.45100.000.000	LAW & ORDINANCE VIOLATIONS	$ -	$ -	$ -	$ -	$ -		
38	100.00.46100.000.000	CLERK'S FEES	$ -	$ -	$ -	$ -	$ 1,560.00	$ 1,200.00	SAL requests
39	100.00.46210.000.000	ADDRESS MARKERS	$ 450.00	$ 500.00	$ 500.00	$ 500.00	$ 1,200.00	$ 500.00	address application
40	100.00.46220.000.000	FIRE DEPT FEES	$ -	$ 64,371.00	$ -	$ -	$ -		I believe this is a duplicate -- 43210
41	100.00.46230.000.000	AMBULANCE FEES	$ -	$ -	$ -	$ -	$ -		
42	100.00.46325.000.000	ASPHALT/GRANITE/SALT FEES	$ -	$ -	$ -	$ -	$ -		
43	100.00.46330.000.000	CULVERTS/CULVERT INSTALLATION	$ 1,361.52	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 480.00	$ 1,000.00	
44	100.00.46420.000.000	REFUSE & GARBAGE COLLECTION	$ 225,947.40	$ 242,208.00	$ 242,208.00	$ 242,208.00	$ 242,420.84	$ 242,500.00	garbage and recycling on tax roll
45	100.00.46430.000.000	SOLD WASTE DISPOSAL	$ -	$ -	$ -	$ -	$ -		
46	100.00.46720.000.000	PARK FEES	$ -	$ -	$ -	$ -	$ -		
47	**TOTAL PUBLIC CHARGES FOR SERVICES**		**$ 227,758.92**	**$ 308,379.00**	**$ 244,008.00**	**$ 244,008.00**	**$ 245,660.84**	**$ 245,200.00**	
48	100.00.48100.000.000	INTEREST REVENUE	$ 18,713.95	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 16,645.18	$ 18,000.00	
49	100.00.48200.000.000	RENT REVENUE	$ -	$ -	$ -	$ -	$ -		*if we start renting village hall, that would go here*
50	100.00.48310.000.000	SALE OF SCRAP	$ 948.00	$ 200.00	$ 200.00	$ 200.00	$ 344.90	$ 200.00	
51	100.00.48500.000.000	VILLAGE DONATIONS	$ -	$ -	$ -	$ -	$ -		
52	100.00.48510.000.000	FIRE DEPT DONATIONS	$ 1,448.45	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,700.00	$ 1,000.00	
53	100.00.48515.000.000	FIRE DEPT SALE OF ASSETS/SCRAP	$ -	$ -	$ -	$ -	$ 3,500.00		
54	100.00.48520.000.000	FIRE DEPT FUNDRAISERS	$ -	$ -	$ -	$ -	$ -		
55	100.00.48900.000.000	MISC REVENUE	$ 174.01	$ -	$ -	$ -	$ 24,045.00		Brill land sale
56	**TOTAL MISCELLANEOUS REVENUE**		**$ 21,284.41**	**$ 20,700.00**	**$ 20,700.00**	**$ 20,700.00**	**$ 46,235.08**	**$ 19,200.00**	
57	100.00.49100.000.000	LONG-TERM DEBT PROCEEDS	$ 350,000.00	$ 830,000.00	$ 717,616.00	$ -	$ -	$ 500,000.00	are we actually financing anything?? Board approved $350K for 2026 roads, $350K for 2026 municipal center, and I was told that $130K was for upgrades at WWTP $500K here as a discussion to have loan proceeds in 2027 to do road paving Expense 53310.371
58	100.00.49100.000.000	LONG-TERM DEBT PROCEEDS				$ -	$ -	$ 45,000.00	Financing for Roof replacement and seal coating/line painting of front parking lot Expense 51600.820
59	100.00.49100.000.000	LONG-TERM DEBT PROCEEDS						$ 75,000.00	Chip Sealing 44th - Falcon to Decator Expense 53310.374
60	100.00.49100.000.000	LONG-TERM DEBT PROCEEDS						$ 85,500.00	financing for patching and crack filling Expense 53310.370
61	100.00.49100.000.000	LONG-TERM DEBT PROCEEDS						$ 30,800.00	financing for culvert replacements Expense 53310.385

Trautman, Jon:
2026 duplicated revenue error

Trautman, Jon:
This should match the debt proceeds in that budget year (how much new borrowed money will be deposited) and should match exactly to the anticiapted capital expenditure budget amounts. They should offset to zero.

Amount to match what was committed to on the 2025 (for 2026) levy limit worksheet vs what you actually have spend on P&I in 2026 is 717,616

Trautman, Jon:
This should match the debt proceeds in that budget year (how much new borrowed money will be deposited) and should match exactly to the anticiapted capital expenditure budget amounts. They should offset to zero.

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 ACTUAL 12/31/2025	2026 BUDGET IN WORKHORSE	Corrected 2026 Budget (assuming full borrowing in 2026 per agreement with levy limit worksheet)	Corrected 2026 Budget (assuming zero borrowing in 2026)	2026 ACTUAL AS OF 10/12/2026	CORRECTED 2027 PROPOSED BUDGET	NOTES	
62	100.00.49100.000.000	LONG-TERM DEBT PROCEEDS						$ 27,000.00	Financing for possible electronic sign replacement Expense 51600.820	
63								$ 50,000.00	Financing for Road Base 53310.368	
								$ 20,000.00	Financing for Granite 53310.372	
								$ 17,000.00	Financing for Dust Control 53310.369	
								$ 15,000.00	Financing for Shouldering 53310.367	
								$ 8,000.00	Financing for Brokaw shop roof/doors 53310.380	
								$ 20,000.00	Financing for Zoning Rewrite 56700.210	
64	100.00.49900.000.000	APPLIED FUND BALANCE	$ -	$ -	$ -	$ -	$ -			
65	**OTHER FINANCING SOURCES**		**$ 350,000.00**	**$ 830,000.00**	**$ 717,616.00**	**$ -**	**$ -**	**$ 893,300.00**		
66	**TOTAL FUND 100 REVENUE**		**$ 2,787,736.84**	**$ 3,611,488.16**	**$ 3,123,716.11**	**$ 2,406,100.11**	**$ 2,278,817.61**	**$ 2,547,017.22**		
					$ (487,772.05)	**$ (1,205,388.05)**	**Correction to 2026 budgeted revenues**			
	EXPENSES									
67	100.00.51100.110.000	BOARD SALARIES	$ 54,966.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ 36,452.50	$ 55,000.00		
68	100.00.51100.130.000	BOARD PAYROLL TAXES	$ 4,234.51	$ 4,207.50	$ 4,207.50	$ 4,207.50	$ 2,788.81	$ 4,207.50		
69	100.00.51100.131.000	BOARD RETIREMENT	$ -	$ -	$ -	$ -	$ -			
70	100.00.51100.224.000	BOARD CELL PHONE	$ 2,098.18	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,187.64	$ 2,000.00		
71	~~100.00.51100.310.000~~	~~BOARD OFFICE SUPPLIES~~	~~$ 1,188.00~~	~~$ -~~	~~$ -~~	~~$ -~~	$ 146.97		2027 combining all muni bldg office supplies to 51400.310	
72	100.00.51100.311.000	BOARD COMPUTER/SOFTWARE	$ 1,242.00	$ 500.00	$ 500.00	$ 500.00	$ 1,425.00	$ 1,300.00	2027 Camera System	
73	100.00.51100.320.000	BOARD PUBLICATIONS	$ 418.42	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 515.98	$ 700.00	ordinance updates, budget publication	
74	100.00.51100.330.000	BOARD MILEAGE/SEMINAR	$ 4,632.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 2,505.15	$ 4,500.00	the $4,500 only allows for the VB annual mileage - nothing calculated for attending seminars/trainings	
75	100.00.51300.000.000	GENERAL LEGAL FEES	$ 77,337.12	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 40,247.22	$ 47,000.00	VanderWaal - if we are recodifing, this will need to be higher than $35K. Shane is also expected to attend meetings	
76	100.00.51300.000.001	UTILITY CLAIM FEES	$ -	$ -	$ -	$ -	$ 1,200.00	$ -	Frontier claim - February 2026	
77	100.00.51400.115.000	ADMINISTRATIVE WAGES	$ 31,632.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 15,495.00	$ 21,000.00	PR checks to Betty, Cindy, Leodith, Rich	
78	100.00.51400.130.000	ADMINISTRATIVE PAYROLL TAXES	$ 2,466.00	$ 3,442.00	$ 3,442.00	$ 3,442.00	$ 1,185.37	$ 1,606.50		
79	100.00.51400.131.000	ADMINISTRATIVE RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -		
80	100.00.51400.150.000	ADMINISTRATIVE HEALTH SUBSIDY	$ -	$ -	$ -	$ -	$ -	$ -		
81	100.00.51400.310.000	ADMINISTRATIVE OFFICE SUPPLIES	$ 8,906.52	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 2,988.43	$ 7,000.00	2025 - meeting chairs, toner, gift cards, postage, EO Johnson contract, a lot of office supplies 2027 - EO Johnson, Pitney Bowes, postage, toner, paper	includes all office supplies related to the municipal building
82	100.00.51400.311.000	ADMINISTRATIVE COMPUTER/SOFTWARE	$ 4,172.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,974.50	$ 11,410.00	2025 - town web, microsoft office, VP new computer, Brian IT fees(580/mo) TownWeb/Catalis = $3400 Brian IT = $6960 MS365 = $1050	

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 ACTUAL 12/31/2025	2026 BUDGET IN WORKHORSE	Corrected 2026 Budget (assuming full borrowing in 2026 per agreement with levy limit worksheet)	Corrected 2026 Budget (assuming zero borrowing in 2026)	2026 ACTUAL AS OF 10/12/2026	CORRECTED 2027 PROPOSED BUDGET	NOTES	
83	100.00.51400.312.000	ADMINISTRATIVE ANIT-VIRUS	$ 195.75	$ 162.00	$ 162.00	$ 162.00	$ 339.93	$ -	2025 NetPros - $49.95/mo; Covered under new contract(Brian)	
84	100.00.51400.315.000	ADMINISTRATIVE HOSPITALITY	$ 1,397.74	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 200.00	$ -	2025 - BOT meeting food	
85	100.00.51420.110.000	CLERK SALARIES	$ 60,424.00	$ 65,000.00	$ 65,000.00	$ 65,000.00	$ 70,017.80	$ 78,000.00		
86	100.00.51420.130.000	CLERK PAYROLL TAXES	$ 4,972.50	$ 4,972.00	$ 4,972.00	$ 4,972.00	$ 4,702.66	$ 5,967.00		
87	100.00.51420.131.000	CLERK RETIREMENT	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 2,358.95	$ 3,120.00		
88	100.00.51420.150.000	CLERK HEALTH SUBSIDY	$ -	$ 6,348.00	$ 6,348.00	$ 6,348.00	$ -	$ 6,400.00	this isn't working in WH - currently hitting wage account	
89	100.00.51420.224.000	CLERK CELL PHONE	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 198.67	$ 400.00	set by policy	
90	~~100.00.51420.310.000~~	~~CLERK/TREAS OFFICE SUPPLIES~~	~~$ 2,089.65~~	~~$ 3,000.00~~	~~$ 3,000.00~~	~~$ 3,000.00~~	$ 1,451.30		2025 - a lot of postage	
91	100.00.51420.311.000	CLERK COMPUTER/SOFTWARE	$ 2,853.30	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 6,670.71	$ 3,000.00	2025 - WH annual software dues & QBS for 2024 also network pros for email/computer assist 2027 WH account 1550, payroll 1550, utility 1550, (half of workhorse)	
92	100.00.51420.312.000	CLERK ANTI-VIRUS	$ 94.50	$ 81.00	$ 81.00	$ 81.00	$ 210.84	$ -	netpro $19.98/mo - Covered under new contract(Brian)	
93	100.00.51420.330.000	CLERK MILEAGE/SEMINAR	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 750.00	$ 1,500.00	this only allows for the annual mileage payment set by policy- no trainings or seminars	
94	100.00.51425.110.000	DEPUTY CLERK SALARIES	$ 62,856.19	$ 52,000.00	$ 52,000.00	$ 52,000.00	$ 23,726.52	$ -		
95	100.00.51425.130.000	DEPUTY CLERK PAYROLL TAXES	$ 4,688.07	$ 3,978.00	$ 3,978.00	$ 3,978.00	$ 1,627.94	$ -		
96	100.00.51425.131.000	DEPUTY CLERK RETIREMENT	$ 2,378.28	$ 2,080.00	$ 2,080.00	$ 2,080.00	$ 756.50	$ -		
97	100.00.51425.150.000	DEPUTY CLERK HEALTH SUBSIDY	$ 909.90	$ 12,800.00	$ 12,800.00	$ 12,800.00	$ -	$ -		
98	100.00.51425.224.000	DEPUTY CLERK CELL PHONE	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 132.00	$ -		
99	~~100.00.51425.310.000~~	~~DEPUTY CLERK OFFICE SUPPLIES~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~			
100	100.00.51425.311.000	DEPUTY CLERK COMPUTER/SOFTWARE	$ 24.99	$ 500.00	$ 500.00	$ 500.00	$ -	$ -		
101	100.00.51425.312.000	DEPUTY CLERK ANTI-VIRUS	$ 81.00	$ 81.00	$ 81.00	$ 81.00	$ 86.67	$ -	netpros 9.99/mo - emails being forwarded - computer monitoring Covered under new contract(Brian)	
102	100.00.51425.330.000	DEPUTY CLERK MILEAGE/SEMINAR	$ 1,690.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 332.00	$ -		
103	100.00.51430.000.000	MISC BANK CHARGES	$ 95.00	$ 100.00	$ 100.00	$ 100.00	$ 343.95	$ 100.00	NSF fees	
104	100.00.51440.000.004	ELECTION PER DIEM	$ 2,864.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,921.50	$ 2,500.00		
105	100.00.51440.315.001	ELECTION HOSPITALITY	$ 883.05	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 715.73	$ 1,000.00		
106	100.00.51440.320.002	ELECTION PUBLICATIONS	$ -	$ -	$ -	$ -	$ 75.00	$ 150.00		
107	100.00.51440.340.003	ELECTION SUPPLIES	$ 1,527.37	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 1,631.64	$ 2,000.00	2025 - postage; envelopes, fees to Marathon County	
108	100.00.51440.350.000	ELECTION REPAIRS/MAINTENANCE	$ -	$ 500.00	$ 500.00	$ 500.00	$ 200.00	$ 1,000.00	biannual machine maintenance - this should be higher - reduced election supplies to add more to this	
109	100.00.51510.000.000	ACCOUNTING/AUDITING	$ 85,140.25	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 28,261.09	$ 60,000.00	CLA fees; 2027 CLA and $32,000	Bakertilly audit totals: $30,000 for 2025, $32,000 for 2026, and $34,000 for 2027
110	NEW	TREASURER WAGES						$ 37,440.00	2027 estimate $30/hr - 24hrs/wk	
111	NEW	TREASURER PAYROLL TAXES						$ 2,864.16		
112	~~100.00.51520.310.000~~	~~TREASURER OFFICE SUPPLIES~~	~~$ 4,744.69~~	~~$ 3,000.00~~	~~$ 3,000.00~~	~~$ 3,000.00~~	~~$ -~~		this is where the tax bill envelopes and postage should have been recorded - not in Clerk	

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 ACTUAL 12/31/2025	2026 BUDGET IN WORKHORSE	Corrected 2026 Budget (assuming full borrowing in 2026 per agreement with levy limit worksheet)	Corrected 2026 Budget (assuming zero borrowing in 2026)	2026 ACTUAL AS OF 10/12/2026	CORRECTED 2027 PROPOSED BUDGET	NOTES
113	100.00.51520.311.000	TREASURER COMPUTER/SOFTWARE	$ 1,065.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,126.00	$ 3,525.00	half of WH fees should have been in this account; 2025 fee for ascent $1,065 2027 - half of WH, Ascent
114	100.00.51530.290.000	ASSESSOR CONTRACTED SERVICES	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ 20,000.00	
115	100.00.51530.320.000	ASSESSOR PUBLICATIONS	$ -	$ 100.00	$ 100.00	$ 100.00	$ 120.35	$ 100.00	
116	100.00.51530.335.000	ASSESSOR TRAINING	$ -	$ 50.00	$ 50.00	$ 50.00	$ 55.00	$ 50.00	
117	100.00.51600.000.822	BROKAW WATER/SEWER	$ 306.57	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 395.90	$ 600.00	
118	100.00.51600.220.000	MUNI BLDG UTILITIES	$ 8,680.30	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 6,459.21	$ 9,000.00	WPS for Village Hall, Charter
119	100.00.51600.350.000	MUNI BLDG REPAIR/MAINTENANCE	$ 4,895.22	$ 4,750.00	$ 4,750.00	$ 4,750.00	$ 700.08	$ 1,000.00	
120	100.00.51600.380.000	MUNI BLDG SUPPLIES	$ 775.78	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 195.25	$ 1,000.00	
121	100.00.51600.510.000	MUNI BLDG INSURANCE	$ 17,849.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 16,862.00	$ 20,000.00	
122	100.00.51600.820.000	MUNI BLDG CAPITAL IMPROVEMENT						$ 45,000.00	ROOF $35K AND PARKING LOT $10K
123	100.00.51600.820.000	MUNI BLDG CAPITAL IMPROVEMENT						$ 27,000.00	ELECTRONIC SIGN REPLACEMENT
124	100.00.51610.110.000	CUSTODIAN SALARIES	$ 4,769.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 3,361.75	$ 5,000.00	Brian and Flag guy
125	100.00.51610.130.000	CUSTODIAN PAYROLL TAXES	$ 305.46	$ 382.00	$ 382.00	$ 382.00	$ 180.66	$ 380.00	
126	100.00.51610.350.000	CUSTODIAN REPAIR/MAINT/SUPPLIES	$ 23.85	$ 500.00	$ 500.00	$ 500.00	$ 43.84	$ 300.00	
127	100.00.51910.321.000	GENERAL GOVT DUES	$ 8,322.89	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 4,201.24	$ 7,000.00	league membership, towns and villages association, HRA monthly fee,
128	**TOTAL GENERAL GOVERNMENT**		**$ 502,696.05**	**$ 458,783.50**	**$ 458,783.50**	**$ 458,783.50**	**$ 308,025.25**	**$ 501,120.16**	
129	100.00.52110.000.000	PUBLIC TRANSPORTATION LESS THAN 2 MI	$ 13,831.84	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 8,693.64	$ 15,000.00	quarterly pmts to Wausau School District
130	100.00.52200.110.000	FD SALARIES	$ 48,041.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 19,240.50	$ 50,000.00	
131	100.00.52200.130.000	FD PAYROLL TAXES	$ 3,675.16	$ 3,825.00	$ 3,825.00	$ 3,825.00	$ 1,436.59	$ 3,825.00	
132	100.00.52200.131.000	FD RETIREMENT	$ 17.60	$ -	$ -	$ -	$ 1.60		
133	100.00.52200.132.000	FD HERO PROGRAM	$ 7,517.34	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 3,822.58	$ 5,000.00	
134	100.00.52200.140.000	FD PER DIEM	$ 3,920.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -	$ 3,500.00	FD paid for using personal vehicles
135	100.00.52200.210.000	FD LEGAL FEES	$ 7,551.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 4,316.25	$ 3,000.00	maybe increase
136	100.00.52200.220.000	FD UTILITIES	$ 7,681.68	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 5,851.47	$ 7,500.00	
137	100.00.52200.225.000	FD TURNOUT GEAR	$ 36,809.48	$ 26,000.00	$ 26,000.00	$ 26,000.00	$ 7,255.95	$ 12,000.00	
138	100.00.52200.310.000	FD OFFICE SUPPLIES	$ 449.09	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 143.98	$ 500.00	
139	100.00.52200.311.000	FD COMPUTER/SOFTWARE	$ 4,449.69	$ 4,650.00	$ 4,650.00	$ 4,650.00	$ 1,360.01	$ 2,000.00	about $2K for annual Command training software, IT Fees
140	100.00.52200.314.000	FD REFRESHMENTS	$ 918.81	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 266.24	$ 1,000.00	
141	100.00.52200.315.000	FD HOSPITALITY	$ 3,277.88	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 1,766.72	$ 3,500.00	
142	100.00.52200.321.000	FD DUES	$ 14.00	$ 400.00	$ 400.00	$ 400.00	$ 7.00	$ 100.00	
143	100.00.52200.330.000	FD MILEAGE/SEMINAR	$ 199.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 324.00	$ 1,000.00	
144	100.00.52200.335.000	FD TRAINING	$ 5,151.52	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,594.00	$ 2,000.00	books, operator class, training manuals, NTC
145	100.00.52200.340.000	FD FUEL	$ 2,295.80	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,088.59	$ 2,000.00	
146	100.00.52200.341.000	FD HOSE TESTING	$ 3,545.85	$ 4,050.00	$ 4,050.00	$ 4,050.00	$ 3,769.70	$ 4,000.00	
147	100.00.52200.342.000	FD BREATHING APPARATUS	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	
148	100.00.52200.343.000	FD PAGERS/RADIOS	$ 1,690.30	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 4,237.54	$ 2,000.00	2026 RECEIVED A GRANT $2,047.50
149	100.00.52200.344.000	FD UNIFORMS/CLOTHING	$ -	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -	$ 1,400.00	SHIRTS
150	100.00.52200.345.000	FD EQUIPMENT	$ 1,285.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 56,472.50	$ 5,000.00	actual equipment - 2026 brush truck coming from donations per Genrich
151	100.00.52200.350.000	FD BUILDING REPAIR/MAINT	$ 6,028.48	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 3,924.74	$ 5,000.00	
152	100.00.52200.351.000	FD EXTINGUISHER INSPECTION	$ 546.00	$ 500.00	$ 500.00	$ 500.00	$ 145.00	$ 500.00	

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 ACTUAL 12/31/2025	2026 BUDGET IN WORKHORSE	Corrected 2026 Budget (assuming full borrowing in 2026 per agreement with levy limit worksheet)	Corrected 2026 Budget (assuming zero borrowing in 2026)	2026 ACTUAL AS OF 10/12/2026	CORRECTED 2027 PROPOSED BUDGET	NOTES
153	100.00.52200.352.000	FD EQUIPMENT MAINTENANCE	$ 2,829.44	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 186.81	$ 2,000.00	maintenance for the equipment
154	100.00.52200.380.000	FD SUPPLIES	$ 2,232.01	$ 5,400.00	$ 5,400.00	$ 5,400.00	$ 1,317.98	$ 2,000.00	
155	100.00.52200.510.000	FD INSURANCE	$ 8,856.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 8,713.00	$ 11,000.00	
156	100.00.52200.520.000	FD WORK COMP	$ 10,120.50	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 14,901.50	$ 15,000.00	
157	100.00.52201.345.000	FD ENGINE 1	$ 1,830.96	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,874.85	$ 3,000.00	MAINTENANCE
158	100.00.52202.345.000	FD ENGINE 2	$ 1,469.96	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 1,829.98	$ 3,000.00	MAINTENANCE
159	100.00.52203.345.000	FD TENDER 1	$ 752.94	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 743.64	$ 2,000.00	MAINTENANCE
160	100.00.52204.345.000	FD TENDER 2	$ 770.36	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 487.50	$ 2,000.00	MAINTENANCE
161	100.00.52205.345.000	FD BRUSH TRUCK	$ 587.90	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	MAINTENANCE
162	100.00.52206.345.000	FD UTILITY TRUCK	$ 594.66	$ 400.00	$ 400.00	$ 400.00	$ 637.98	$ 1,000.00	MAINTENANCE
163	100.00.52207.345.000	FD TRAILER	$ -	$ 400.00	$ 400.00	$ 400.00	$ -	$ 400.00	MAINTENANCE
164	100.00.52208.345.000	FD UTV	$ 431.00	$ 700.00	$ 700.00	$ 700.00	$ -	$ 500.00	MAINTENANCE
165	100.00.52220.000.000	HYDRANT RENTAL	$ 51,551.00	$ -	$ 66,289.00	$ 66,289.00	$ -	$ 66,289.00	this is set by PSC; 2026 is $66,289 non cash operating expense
166	100.00.52300.000.000	FD AMBULANCE CONTRACT	$ 20,343.75	$ 20,344.00	$ 20,344.00	$ 20,344.00	$ 21,003.36	$ 23,000.00	annual payment to the City of Wausau
167	100.00.52310.000.000	FD EMS SUPPLIES	$ 465.20	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 1,403.31	$ 2,500.00	
168	100.00.52400.110.000	FD FEES - FIRE INSPECTOR	$ 7,450.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 7,222.00	$ 7,500.00	
169	**TOTAL PUBLIC SAFETY**		**$ 269,182.20**	**$ 228,669.00**	**$ 294,958.00**	**$ 294,958.00**	**$ 188,040.51**	**$ 273,514.00**	
170	100.00.53310.110.000	PUB WORK SALARIES	$ 189,948.94	$ 195,000.00	$ 195,000.00	$ 195,000.00	$ 145,777.46	$ 200,850.00	should include some of Michael's wages. Supposed to have 2 hours a day for pub works
171	100.00.53310.130.000	PUB WORKS PAYROLL TAXES	$ 14,239.74	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 11,049.07	$ 15,365.03	
172	100.00.53310.131.000	PUB WORKS RETIREMENT	$ 7,984.59	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 5,509.38	$ 8,034.00	
173	100.00.53310.150.000	PUB WORKS HEALTH SUBSIDY	$ 2,205.87	$ 25,600.00	$ 25,600.00	$ 25,600.00	$ -	$ 25,600.00	ADD THIS IN SALARY
174	100.00.53310.151.000	PUB WORK RANDOM DRUG TEST	$ 318.75	$ 500.00	$ 500.00	$ 500.00	$ 411.50	$ 500.00	
175	100.00.53310.220.000	PUB WORKS UTILITIES	$ 4,645.84	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 2,979.61	$ 5,000.00	
176	100.00.53310.224.000	PUB WORKS CELL PHONE	$ 880.11	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 400.00	$ 800.00	Nate & Nick cell phone reimbursement - look into getting phones for the guys Should look at FirstNet for phones
177	100.00.53310.225.000	PUB WORKS UNIFORMS	$ 3,316.89	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,543.79	$ 4,600.00	for 2027 - I could see this being about $4600 Vestis
178	100.00.53310.226.000	PUB WORKS ROADMENS EXPENSE	$ 503.80	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 762.91	$ 1,000.00	
179	100.00.53310.320.000	PUB WORKS PUBLICATIONS	$ -	$ 200.00	$ 200.00	$ 200.00	$ 28.72	$ 200.00	road/project bids
180	100.00.53310.330.000	PUB WORKS MILEAGE/SEMINAR	$ 37.60	$ 500.00	$ 500.00	$ 500.00	$ -	$ 100.00	mileage reimbursement if they go to training or use their personal vehicle
181	100.00.53310.340.000	PUB WORKS SUPPLIES	$ 3,059.77	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 2,634.38	$ 3,500.00	shop supplies
182	100.00.53310.341.000	PUB WORKS ROAD/DITCH CLEAN UP	$ 538.03	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ 500.00	disposal fees when people throw tires, appliances, furniture in the ditches
183	100.00.53310.342.000	PUB WORKS BRIDGE INSPECTION	$ 2,090.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -	$ 2,500.00	KBIS LLC - 8 bridge inspections in 2025
184	100.00.53310.345.000	PUB WORKS EQUIPMENT	$ 2,185.71	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 5,563.17	$ -	NEW EQUIPMENT
185	100.00.53310.346.000	PUB WORKS FUEL	$ 25,863.04	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 25,665.17	$ 40,000.00	2025 - 7,000 gal 2026 -4,000 gal thur July
186	100.00.53310.350.000	PUB WORKS REPAIR/MAINT	$ 6,508.99	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 4,237.57	$ 30,000.00	MOVE THIS ALL TO 53310.377 BOTH ACCOUNTS ARE EQUIP REPAIR/MAINT
187	100.00.53310.368.000	PUB WORKS CRUSHED ROAD BASE	$ 88,201.15	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 2,540.25	$ 50,000.00	
188	100.00.53310.369.000	PUB WORKS DUST CONTROL	$ 14,740.32	$ 16,150.00	$ 16,150.00	$ 16,150.00	$ -	$ 17,000.00	

Trautman, Jon:
Why is this expenditure not included in GF budget? It is a cash expenditure as you have to actually pay this to the water utility per PSC regulatory rules. While you may not cut a check, it still is a payment.

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 ACTUAL 12/31/2025	2026 BUDGET IN WORKHORSE	Corrected 2026 Budget (assuming full borrowing in 2026 per agreement with levy limit worksheet)	Corrected 2026 Budget (assuming zero borrowing in 2026)	2026 ACTUAL AS OF 10/12/2026	CORRECTED 2027 PROPOSED BUDGET	NOTES
189	100.00.53310.370.000	PUB WORKS PATCHING/CRACK FILLING	$ 84,686.57	$ 85,500.00	$ 85,500.00	$ 85,500.00	$ 733.70	$ 85,000.00	
190	100.00.53310.371.000	PUB WORKS ASPHALT PAVING	$ 346,532.26	$ 533,219.00	$ 533,219.00	$ 533,219.00	$ 125,410.82	$ 500,000.00	mill and overlay N 60th?
191	100.00.53310.372.000	PUB WORKS GRANITE	$ 71,196.51	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 11,964.41	$ 20,000.00	
192	100.00.53310.373.000	PUB WORKS SAND	$ 10,693.09	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 6,121.25	$ 10,000.00	
193	100.00.53310.374.000	PUB WORKS SEALCOATING/CHIP SEALING	$ 99,133.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ -	$ 75,000.00	44th - Falcon to Decator
194	100.00.53310.375.000	PUB WORKS SALT	$ 17,107.20	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 8,926.25	$ 18,000.00	
195	100.00.53310.376.000	PUB WORKS SHOULDERING	$ -	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -	$ 15,000.00	
196	100.00.53310.377.000	PUB WORKS EQUIP MAINTENANCE	$ 26,110.03	$ 29,630.00	$ 29,630.00	$ 29,630.00	$ 20,703.02		equipment repairs
197	100.00.53310.378.000	PUB WORKS STREET SWEEPING	$ 11,012.50	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 5,950.00	$ 8,000.00	BROKAW
198	100.00.53310.380.000	PUB WORKS BUILDING EXPENSE	$ 378.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 5,565.00	$ 8,000.00	Brokaw pub works bldg roof/doors
199	100.00.53310.381.000	PUB WORKS SIGNS	$ 5,062.49	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,501.25	$ 1,500.00	
200	100.00.53310.382.000	PUB WORKS PULVERIZING	$ -	$ -	$ -	$ -	$ -		
201	100.00.53310.383.000	PUB WORKS CENTERLINE STRIPING	$ -	$ -	$ -	$ -	$ -		
202	100.00.53310.384.000	PUB WORKS LANDSCAPING/DITCH SEEDING	$ 987.00	$ 36,500.00	$ 36,500.00	$ 36,500.00	$ 187.00	$ 2,000.00	
203	100.00.53310.385.000	PUB WORKS CULVERTS	$ 6,808.06	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 4,831.06	$ 30,800.00	need 11 in 2027
204	100.00.53310.386.000	PUB WORKS CUSTOM MACHINE HIRE	$ 38,660.25	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 19,151.50	$ 25,000.00	Nohrway tree service, Todd's Tip Top, ditch mowing/brush cutting
205	100.00.53310.510.000	PUB WORKS INSURANCE	$ 6,392.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 10,440.00	$ 12,000.00	
206	100.00.53310.520.000	PUB WORKS WORK COMP	$ 10,120.50	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 11,776.50	$ 13,000.00	
207	100.00.53420.000.000	BROKAW STREET LIGHTING	$ 22,794.61	$ 22,000.00	$ 22,000.00	$ 22,000.00	$ 16,564.46	$ 23,000.00	
208	100.00.53620.000.000	GARBAGE SERVICE	$ 160,280.35	$ 242,208.00	$ 242,208.00	$ 242,208.00	$ 159,036.22	$ 200,000.00	Harter's contract - won't give a flat price due to economy; suggested using a 6% increase for budgeting
209	100.00.53635.000.000	RECYCLING SERVICE	$ 66,256.56	$ -	$ -	$ -	$ 60,542.58	$ 75,000.00	Harter's contract - won't give a flat price due to economy; suggested using a 6% increase for budgeting
210	**TOTAL PUB WORKS**		**$ 1,351,480.12**	**$ 1,580,207.00**	**$ 1,580,207.00**	**$ 1,580,207.00**	**$ 686,508.00**	**$ 1,526,849.03**	
211	100.00.55120.000.000	ANIMAL SERVICES	$ 8,098.50	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 3,500.00	$ 8,000.00	2025 - $4K was added by CLA adjusting entry for dog license
212	100.00.55330.000.000	RECREATION PROGRAM & EVENTS	$ 5,588.82	$ -	$ -	$ -	$ -	$ 5,588.82	cost for operations of holiday street lights - holiday lights are a part of the cooperative boundary agreement
213	**TOTAL CULTURE, REC, AND EDUCATION**		**$ 13,687.32**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 3,500.00**	**$ 13,588.82**	
214	100.00.56400.000.000	PLANNING - LAND ACQUISITION	$ 3,032.32	$ -	$ -	$ -	$ -	$ -	
215	100.00.56400.215.000	PLANNING - CONSULTING	$ 4,036.65	$ 78,646.76	$ 78,646.76	$ 78,646.76	$ 6,797.85	$ 10,000.00	engineering
216	100.00.56700.115.000	ZONING - WAGES	$ 83,364.27	$ 76,960.00	$ 76,960.00	$ 76,960.00	$ 29,037.45	$ -	
217	100.00.56700.130.000	ZONING PAYROLL TAXES	$ 6,017.01	$ 11,774.88	$ 11,774.88	$ 11,774.88	$ 1,992.81	$ -	
218	100.00.56700.131.000	ZONING RETIREMENT	$ 3,213.51	$ 3,080.00	$ 3,080.00	$ 3,080.00	$ 971.63	$ -	
219	100.00.56700.150.000	ZONING HEALTH SUBSIDY	$ -	$ 12,800.00	$ 12,800.00	$ 12,800.00	$ -	$ -	
220	100.00.56700.210.000	ZONING LEGAL	$ 28,757.88	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 11,716.04	$ 20,000.00	ordinance rewrite
221	100.00.56700.224.000	ZONING CELL PHONE	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 132.00	$ -	
222	100.00.56700.290.000	ZONING CONTRACTED SERVICES	$ -	$ -	$ -	$ -	$ 54,600.00	$ 95,000.00	**I added this account in WH for paying Darin - we are going to have to use the zoning wages for this, but since he isn't payroll it isn't wages

Trautman, Jon:
Principal and interest expenditure in GF needs to match the amount on line 9 of the levy limit worksheet and in

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 ACTUAL 12/31/2025	2026 BUDGET IN WORKHORSE	Corrected 2026 Budget (assuming full borrowing in 2026 per agreement with levy limit worksheet)	Corrected 2026 Budget (assuming zero borrowing in 2026)	2026 ACTUAL AS OF 10/12/2026	CORRECTED 2027 PROPOSED BUDGET	NOTES	
223	100.00.56700.311.000	ZONING COMPUTER/SOFTWARE	$ 365.57	$ 500.00	$ 500.00	$ 500.00	$ -	$ -		9 of the levy limit worksheet and in ther DS levy revenue I added above
224	100.00.56700.312.000	ZONING ANTI-VIRUS	$ 81.00	$ 81.00	$ 81.00	$ 81.00	$ 86.67	$ -		
225	100.00.56700.320.000	ZONING PUBLICATIONS	$ 3,235.98	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 133.37	$ 300.00	PC HEARINGS	
226	100.00.56700.330.000	ZONING MILEAGE/SEMINAR	$ 1,756.80	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 500.00	$ -		
227	100.00.56700.380.000	ZONING EXPENSE	$ 1,768.63	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 1,502.14	$ 1,000.00	UDC seals (for new homes) engineering, office supplies, postage	
228	**TOTAL PLANNING & ZONING**		**$ 136,029.62**	**$ 210,742.64**	**$ 210,742.64**	**$ 210,742.64**	**$ 107,469.96**	**$ 126,300.00**		
229	100.00.58100.000.000	DEBT SERVICE PRINCIPAL	$ 782,971.64	$ 973,794.02	$ 943,468.00	$ 943,468.00	$ 171,491.57	$ 122,298.00	2025 ROAD LOAN $150,000	2025 road loan $148,973.60
230	100.00.58200.000.000	DEBT SERVICE INTEREST	$ 24,037.80	$ -	$ -	$ -	$ 10,339.39	$ 1,737.00	2025 ROAD LOAN $2500	2025 road loan $2,531.11
231	100.00.58100.000.000	DEBT SERVICE INTEREST							2027 ROAD LOAN & MUNICIPAL PROJECTS	
232	100.00.58200.000.000	DEBT SERVICE INTEREST							2027 ROAD LOAN & MUNICIPAL PROJECTS	
233	**TOTAL DEBT SERVICE**		**$ 807,009.44**	**$ 973,794.02**	**$ 943,468.00**	**$ 943,468.00**	**$ 181,830.96**	**$ 124,035.00**		
234	**TOTAL FUND 100 EXPENSES**		**$ 3,080,084.75**	**$ 3,457,196.16**	**$ 3,493,159.14**	**$ 3,493,159.14**	**$ 1,475,374.68**	**$ 2,565,407.01**		
					$ 35,962.98	**$ 35,962.98**			**Correction to 2026 budgeted expenditures**	
	DIFFERENCE IN REVENUE AND EXPENSE		$ (292,347.91)	$ 154,292.00	**$ (369,443.03)**	**$ (1,087,059.03)**	$ 803,442.93	**$ (18,389.78)**	Amount expenditures exceed revenues (out of balance budget)	
			Net Gain/(Loss)	Net Gain/(Loss)			Net Gain/(Loss)			
	Fund 100 (General Village)		$ (292,347.91)	$ 154,292.00			$ 803,442.93			
								$ 891,789.16	**Saving after additional cuts**	
					$ 523,735.03	$ 1,241,351.03				
					$ (523,735.03)	**$ (1,241,351.03)**			**Corrected Budget change from adopted**	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 ACTUAL 12/31/2025	2026 BUDGET IN WORKHORSE	2026 ACTUAL AS OF 10/12/2026	2027 PROPOSED BUDGET	NOTES
610.00.46450.000.461	MULTI FAMILY WATER	$ 23,474.88	$ 40,000.00	$ 26,316.81	$ 35,000.00	utility account revenue
610.00.46451.000.461	RESIDENTIAL WATER	$ 31,526.25	$ 40,000.00	$ 38,133.62	$ 45,000.00	utility account revenue
610.00.46452.000.461	COMMERCIAL WATER	$ 6,270.23	$ 7,000.00	$ 8,296.65	$ 10,000.00	utility account revenue
610.00.46453.000.461	INDUSTRIAL WATER	$ -	$ -	$ -		utility account revenue
610.00.46454.000.462	PRIVATE FIRE	$ -	$ -	$ -		
610.00.46455.000.463	PUBLIC FIRE	$ 8,004.14	$ -	$ 12,082.54	$ 13,000.00	utility account revenue this shouldn't be 0
610.00.46456.000.464	PUBLIC AUTHORITY	$ 6,039.46	$ 5,000.00	$ 7,380.37	$ 8,000.00	utility account revenue
610.00.46457.000.470	FORFEITED DISCOUNTS	$ 32.82	$ -	$ 168.32	$ 50.00	water late fees
610.00.46458.000.474	WATER TOWER RENTAL	$ 2,600.00	$ 2,400.00	$ 1,800.00	$ 2,400.00	Net Pros pays $200/mo for having equip on the water tower
610.00.46459.000.474	OTHER WATER REVENUE	$ -	$ -	$ -		
610.00.46900.000.474	UTILITY PERMITS & CHARGES	$ -	$ -	$ -		
PUBLIC CHARGES FOR SERVICES		$ 77,947.78	$ 94,400.00	$ 94,178.31	$ 113,450.00	
610.00.47491.000.463	PUBLIC FIRE - VILLAGE	$ 51,551.00	$ -		$ 66,289.00	amount set by PSC; $0 entered in WH - Utility Tariff states 66,289
INTERGOVERNMENTAL CHARGES FOR SERVICES		$ 51,551.00	$ -	$ -	$ 66,289.00	
610.00.48110.000.419	INTEREST ON INVESTMENTS	$ 161.48	$ -	$ 68.12	$ 65.00	
TOTAL MISCELLANEOUS REVENUE		$ 161.48	$ -	$ 68.12	$ 65.00	
610.00.49300.000.423	CAPITAL CONTRIBUTIONS	$ -	$ -	$ -		
TOTAL OTHER FINANCING SOURCES		$ -	$ -	$ -	$ -	
TOTAL FUND 610 REVENUE		**$ 129,660.26**	**$ 94,400.00**	**$ 94,246.43**	**$ 179,804.00**	

EXPENSES

610.00.53700.000.403	DEPRECIATION EXP - FINANCED	$ 36,292.00	0	$ -	$ 36,292.00	non cash operating expense
610.00.53700.000.426	DEPRECIATION EXP - CONTRIBUTE	$ 123,100.00	0	$ -	$ 123,100.00	non cash operating expense
610.00.53710.000.340	LAND LEASE	$ 561.68	$ 600.00	$ 578.53	$ 600.00	we lease the land for well# 7&8 from Mike Rakow
610.00.53710.000.600	WATER SALARIES	$ 30,722.23	$ 30,000.00	$ 35,897.11	$ 31,643.90	MICHAEL
610.00.53710.000.610	WATER MILEAGE/SEMINAR	$ 45.00	$ 500.00	$ -	$ 100.00	
610.00.53710.000.620	WATER UTILITY POWER	$ 5,456.98	$ 13,200.00	$ 7,468.32	$ 8,000.00	
610.00.53710.000.630	WATER CHEMICALS	$ 5,233.83	$ 6,000.00	$ 5,257.52	$ 7,000.00	
610.00.53710.000.640	WATER OFFICE SUPPLIES	357.92	$ 500.00	$ 640.31	$ 700.00	2025 badger meter
610.00.53710.000.645	WATER TESTING	$ 465.00	$ 3,750.00	$ 824.00	$ 1,200.00	
610.00.53710.000.650	WATER REPAIRS	$ 8,400.92	$ 15,000.00	$ 5,447.70	$ 10,000.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 ACTUAL 12/31/2025	2026 BUDGET IN WORKHORSE	2026 ACTUAL AS OF 10/12/2026	2027 PROPOSED BUDGET	NOTES
610.00.53710.000.655	WATER EQUIPMENT	$ 0.39	$ 15,000.00	$ 12,099.00	$ -	
610.00.53710.000.656	WATER METER EXPENSE	$ -	$ 3,000.00	$ -	$ 500.00	
610.00.53710.000.660	WATER PLANT TRANSPORTATION	$ 525.71	$ 1,000.00	$ 147.80	$ 500.00	fuel
610.00.53710.000.670	WATER MAINTENANCE	$ 1,810.92	$ 1,000.00	$ 75.03	$ 500.00	
~~610.00.53710.000.683~~	~~WATER DUES & FEES~~	~~$ 1,191.56~~	~~$ -~~	~~$ -~~		COMBINE WITH 53720.000.683 duplicate from quickbooks
610.00.53710.000.822	WATER UTILITY WATER/SEWER US	$ -	$ 1,000.00	$ 325.95	$ 500.00	
610.00.53710.130.000	WATER PAYROLL TAXES	$ 2,289.96	$ 2,500.00	$ 2,410.24	$ 2,420.76	
610.00.53710.150.000	WATER HEALTH SUBSIDY	$ -	$ 6,400.00	$ -	$ 6,400.00	
610.00.53710.210.000	WATER LEGAL FEES	$ -	$ -	$ 679.40	$ -	
610.00.53710.510.682	WATER INSURANCE	$ 3,710.00	$ 5,000.00	$ 5,867.00	$ 6,000.00	
610.00.53720.000.680	WATER SALARIES	$ 4,826.00	$ -	$ -	$ -	clerk portion of wages for water utility
610.00.53720.000.681	WATER SUPPLIES & EXPENSES	$ 3,394.54	$ -	$ -		2025 -Heat tape expense from WPS
610.00.53720.000.683	WATER DUES & FEES	$ 295.38	$ 1,300.00	$ 3,253.84	$ 3,000.00	PSC and DNR fees
610.00.53720.000.685	WATER AUDITING/ACCOUNTING	$ 81,748.50	$ 40,000.00	$ 31,823.33	$ 40,000.00	CLA & Bakertilly
610.00.56720.000.686	WATER RETIREMENT	$ 4,530.57	$ 800.00	$ 1,123.95	$ 1,265.76	
~~610.00.53720.000.689~~	~~WATER MISC EXPENSES~~	~~$ -~~	~~$ -~~	~~$ -~~		remove; account that came from Quickbooks
610.00.53720.000.822	WATER UTILITY WATER/SEWER US	$ 353.00	$ -	$ -		move this to 53710.000.822 duplicate from Quickbooks
TOTAL FUND 610 EXPENSES		**$ 315,312.09**	**$ 146,550.00**	**$ 113,919.03**	**$ 279,722.41**	
DIFFERENCE IN REVENUE AND EXPENSE		$ (185,651.83)	$ (52,150.00)	$ (19,672.60)	$ (99,918.41)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 ACTUAL 12/31/2025	2026 BUDGET IN WORKHORSE	2026 ACTUAL AS OF 10/12/2026	2027 PROPOSED BUDGET	NOTES
620.00.46410.000.622	MULTI FAMILY SEWER	$ 37,504.72	$ 35,000.00	$ 28,733.28	$ 35,000.00	utility account revenue
620.00.46411.000.622	RESIDENTIAL SEWER	$ 33,018.39	$ 40,000.00	$ 25,464.62	$ 32,000.00	utility account revenue
620.00.46412.000.622	COMMERCIAL SEWER	$ 5,752.12	$ 6,000.00	$ 3,888.40	$ 6,000.00	utility account revenue
620.00.46413.000.622	INDUSTRIAL SEWER	$ -	$ -	$ -		utility account revenue
620.00.46414.000.622	PUBLIC AUTHORITY SEWER	$ 6,263.04	$ 5,000.00	$ 5,422.81	$ 5,500.00	utility account revenue
620.00.46416.000.635	OTHER REVENUE	$ -	$ -	$ -		
620.00.46417.000.470	FORFEITED DISCOUNTS	$ 18.52	$ -	$ 134.02	$ 65.00	
TOTAL PUBLIC CHARGES FOR SERVICES		$ 82,556.79	$ 86,000.00	$ 63,643.13	$ 78,565.00	
620.00.48110.000.419	INTEREST	$ 109.78	$ -	$ 55.38	$ 55.00	
TOTAL MISCELLANEOUS REVENUE		$ 109.78	$ -	$ 55.38	$ 55.00	
TOTAL FUND 620 REVENUE		**$ 82,666.57**	**$ 86,000.00**	**$ 63,698.51**	**$ 78,620.00**	

EXPENSES

620.00.18400.000.000	SEWER BUILDING		$ -	$ -		what??
620.00.53610.000.403	SEWER GENERAL EXPENSES	$ 58,202.00	$ -	$ -	$ 58,202.00	depreciation - non cash operating expense
620.00.53610.000.683	SEWER DUES & SUBSCRIPTIONS	$ 897.08	$ -	$ 1,376.40	$ 1,500.00	DNR fees, classes for Michael
620.00.53610.000.684	SEWER TRAINING	$ -	$ -	$ 475.00	$ 600.00	
620.00.53610.000.685	SEWER ACCOUNTING/AUDITING	$ 9,277.00	$ -	$ 8,733.33	$ 12,000.00	CLA & Bakertilly
620.00.53610.000.820	SEWER LABOR	$ 52,093.57	$ 45,000.00	$ 51,270.00	$ 67,972.44	
~~620.00.53610.000.821~~	~~WWTP UTILITIES~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~WPS - WWTP~~
620.00.53610.000.822	WWTP OPERATION WATER/SEWER	$ 6,421.01	$ 7,500.00	$ 8,476.23	$ 10,000.00	
620.00.53610.000.824	WWTP SLUDGE REMOVAL	$ 6,660.00	$ 10,000.00	$ 5,565.00	$ 10,000.00	
620.00.53610.000.825	WWTP TESTING	$ 18,909.76	$ 25,000.00	$ 16,936.50	$ 22,000.00	
620.00.53610.000.826	WWTP CHEMICALS	$ 5,393.03	$ 8,000.00	$ 667.75	$ 6,000.00	
620.00.53610.000.828	SEWER TELEVISING	$ 7,021.00	$ 10,000.00	$ -	$ 8,500.00	
620.00.53610.000.829	WWTP EQUIPMENT/MAINTENANCE	$ 10,002.45	$ 7,000.00	$ 3,136.23	$ 7,000.00	2025 - heat tape pedestal, SCADA System - Auto dialer
620.00.53610.130.000	SEWER PAYROLL TAXES	$ 6,531.10	$ 3,442.00	$ 3,586.24	$ 5,199.89	
620.00.53610.150.000	WWTP HEALTH SUBSIDY	$ -	$ 6,400.00	$ -	$ 6,400.00	
620.00.53610.510.827	WWTP INSURANCE	$ 2,023.00	$ 5,000.00	$ 2,260.00	$ 3,000.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2025 ACTUAL 12/31/2025	2026 BUDGET IN WORKHORSE	2026 ACTUAL AS OF 10/12/2026	2027 PROPOSED BUDGET	NOTES
620.00.53631.000.840	WWTP CONSULTING FEES	$ 55,000.00	$ -	$ 250.00	$ -	Jensen - we shouldn't have this anymore
620.00.53640.000.620	WWTP UTILITIES	$ 13,574.81	$ 17,500.00	$ 14,816.02	$ 19,000.00	WPS
620.00.53640.000.660	SEWER TRANSPORTATION	$ 418.04	$ -	$ 147.79	$ 500.00	fuel
620.00.53640.000.851	WWTP OFFICE EXPENSES	$ 1,559.84	$ 1,500.00	$ 984.86	$ 1,300.00	
620.00.53640.000.854	WWTP RETIREMENT	$ 2,726.98	$ 1,800.00	$ 1,753.63	$ 2,718.90	
620.00.53640.000.856	WWTP MISC EXPENSES	$ 1,301.55	$ 40,000.00	$ 522.32	$ 1,000.00	CBS squared?? WWTP plan? If this is a regular thing, it should be in WWTP Consulting/Contracted Services
620.00.53690.000.850	WWTP LEGAL FEES	$ -	$ -	$ 2,516.10	$ 5,000.00	
TOTAL FUND 620 EXPENSES		**$ 258,012.22**	**$ 188,142.00**	**$ 123,473.40**	**$ 247,893.23**	

DIFFERENCE IN REVENUE AND EXPENSE	$ (175,345.65)	$ (102,142.00)	$ (59,774.89)	$ (169,273.23)

Category	2023	2024	2025	2026	Budgeted for 2027
Road Base	$ 21,276	$ 37,036	$ 88,200	$ 2,765	$ 50,000
Dust Buster	$ -	$ -	$ 14,740	$ -	$ 17,000
Asphalt Fill	$ 112,168	$ 27,403	$ 84,687	$ 734	$ 85,000
Paving	$ 386,139	$ 67,827	$ 346,532	$ 158,816	$ 500,000
Granite	$ 57,057	$ 5,284	$ 71,196	$ 11,964	$ 20,000
Sand	$ 10,072	$ 6,189	$ 10,693	$ 6,121	$ 10,000
Chip Seal	$ 88,337	$ 234,115	$ 99,133	$ -	$ 75,000
Shouldering	$ 36,328	$ 29,061	$ -	$ 28,000	$ 15,000
Crack Seal	$ 33,091	$ 35,977	$ -	$ -	
Seeding	$ 20,000	$ 62,238	$ 987	$ 490	
Culverts	$ 12,441	$ 26,457	$ 6,808	$ 4,831	$ 30,800
	$ 776,909	$ 531,587	$ 722,976	$ 213,722	$ 802,800

General Transportation Aid (Revenue from State) is determined by a multi-year average of the net amount of eligible expenditures, less eligible revenues. The State takes expenditures from the annual Form-C less revenues and averages it to calculate the aid. Miles of road we have is also a part of that calculation. Reducing the amount of road expeditures will reduce the amount of aid we receive as revenue.

November 9 2026 TerX Lawsuit and Lease Timeline and Update

TerX Mediation Agreement and Mutual Easement Agreement	
Aug 10 2020	Village initiates case against Brokaw Holdings / TerX
Apr 9 2025	Pres Hoenisch, Eric Burrows/TerX, Village atty Frokjer, TerX atty Linz sign draft Mediation Agreement
Apr 14 2025	Board approves Mediation Agreement
	1. Deed the WWTP and area to Village ☑ signed Oct 14 2026
	2. Grant mutual permanent easements ☑ signed Oct 14 2026
	3. TerX to maintain continuous screened chain link fence along Everest Ave ☑
	4. Village provides access to water at the WWTP that is metered, at TerX expense
Aug 20 2025	Court order for dismissal, dismissed
Oct 27 2025	BOT meeting update on TerX Agreement by Frokjer
	1. Frokjer to complete CSM easement by Dec 2025
Dec 2 2025	REI submits plat for WWTP
May 31 2026	Pres Hase requests update on TerX Mediation Agreement
Jun 8 2026	Atty VanderWaal states Frokjer said the agreement sat at the village for a few months and now waiting for final information from TerX lawyers
Jul 4 2026	Pres Hase requests update – told Frokjer is on vacation
Aug 4 2026	Pres Hase requests update – it's been 16 months since the agreement was signed, can VanderWaal complete tasks?
Aug 5 2026	VanderWaal states Frokjer is finishing up the easement paperwork
Aug 13 2026	Email that atty at Runkel Title is fine with the Consent Decree
Sep 7 2026	Pres Hase requests update on signed documents
Sep 9 2026	Frokjer provides Mutual Easement Agreement to TerX, VanderWaal but only the first page, no full document or signature page. Pres Hase asked VanderWaal to request Frokjer resend
Oct 6 2026	Pres Hase requests update on the Mutual Easement Agreement and any additional documents that are prepared for village signature
Oct 14 2026	☑ TerX Mutual Easement Agreement signed and notarized

TerX Lease	
Aug 20 2012	Village-TerX Lease Agreement – pump house, hall, PW garage, WWTP
May 17 – Jul 16 2026	Pres Hase initiates new TerX Lease Agreement with VanderWaal and TerX to incorporate medication agreement and easement
Aug 31 2026	Board approves draft lease amendment to:
	1. Add yard waste site
	2. Add water spigot at back of Hall to be metered to TerX
	2. Remove WWTP (due to Mediation Agreement of 4/15/25)
Sep 2 2026	Pres Hase sends partially executed lease to Burrows/TerX for signature
Sep 28 2026	TerX atty sends lease red lines to VanderWaal that includes hold harmless perpetual hazardous substance language. Pres Hase explains the yard waste, per DNR regulations, can only contain branches, leaves, and grass clippings.
Sep 28 – Nov 9 2026	Lease Agreement Pending Attorney Redlines.