

Village of Colfax
Regular Board Meeting Agenda
Monday September 28, 2026
7:00 p.m.
Village Hall, 613 Main St

1. Call the Regular Board Meeting to Order
2. Pledge of Allegiance
3. Roll Call
 - a. Public Comments
4. Communications from the Village President-Introduction of new employees
 - a. Library Director Stephnie Brostrom
 - b. Public Works Operator Jamison Flatland
5. Consent Agenda
 - a. Regular Board Meeting Minutes –September 14th, 2026
 - b. Review Statement of Bills Dairy State Bank Checking –September 14th, 2026 – September 27th, 2026
 - c. Review Statement of Bills Solid Waste & Recycling – September 14th, 2026 – September 27th, 2026
 - d. Licenses –Operator's License-September 28, 2026-June 30, 2027-Harmony Hedrington-Thompson – Outhouse Bar
6. Consideration Items (Discussions and Possible Actions)
 - a. Hwy 40 Discussion – Max from State of WI
 - b. Ayres Associates-2027 Street Utility Improvements-Mitch Nichols
 - c. Sanitary Survey & Lift Station Update-Brett Sajdera
 - d. Dunn Street Drainage Discussion
 - e. Memorial for Lisa Bragg-Hurlburt-Julie Mitchell
 - f. Slide repair quotes – Brett Sajdera
7. Committee/Department Reports/Discussions – (no action)
 - a. Police Report & Financials-August
 - b. Public Hearing Minutes-September 14, 2026
 - c. Zor Tin Lizzies Thank You
8. Adjourn

Any person who has a qualifying disability as defined by the American with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format must contact: Julie Mitchell, Administrator-Clerk-Treasurer, 613 Main Street, Colfax, WI (715) 962-3311 by 12:00 p.m. the day prior to the meeting so that any necessary arrangements can be made to accommodate each request.

It is possible that members of and possibly a quorum of members of the governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Village Board Meeting – September 14, 2026

On September 14, 2026, the Village Board met at the Village Hall, 613 Main Street, Colfax, WI at 7:00 p.m. Members present included Trustees Spielman, Petznick, Best, Jenson, Stene, T. Prince and President Prince. Others present were Jim & Angie Harris, Joe Harrison & Carly Rubenzer with Bauman, Autumn Wildfeuer, Public Works Director Sajdera, Deputy Clerk-Treasurer Riemer, Administrator-Clerk-Treasurer Mitchell and LeAnn Ralph with the Messenger.

Public Comment – The Harris' inquired about obtaining the 20' area behind their property on Dunn Street. A culvert was to be put in, we are still trying to straighten this out with developers. We will gather more information and bring back to the next board meeting.

Communication from the Village President –

5. Consent Agenda

- a. Regular Board Meeting Minutes –August 24, 2026
 - b. Review Statement of Bills Dairy State Bank Checking –August 24, 2026 – September 13, 2026
 - c. Review Statement of Bills Solid Waste & Recycling – August 24, 2026 – September 13, 2026
 - d. Licenses – Operator's License-September 14, 2026-June 30, 2027 – Rosalia Sonnentag-Synergy Coop
- A motion was made by Trustee Stene and seconded by Trustee Jenson to approve consent agenda 5a through 5d. A voice vote was taken with all members voting in favor. Motion carried.

6. Consideration Items

- a. **Bauman Associates Audit Report-Joe Harrison** – Harrison & Rubenzer presented to the Board with positive feedback for the audit. They feel everything went smoothly with it being Julie's first go around. They also feel it was a solid & clean audit and rated it at a high level. A few flags were brought up with the fund balances, segregation of duties, rescue AR balancing and journal entries. A small capital plan should be set in place moving forward. No action taken.
 - b. **Natural Lawn Application (2 year)-Northwest LLC**-Mitchell stated Northwest had the area gone through and removed the noxious weeds present. A report was turned in by Northwest. With no objections from any neighboring housing, a motion was made by Trustee Best and seconded by Trustee T.Prince to approve the 2 year Natural Lawn Permit to Northwest LLC.. Voting For: Trustees Best, Stene, Jenson, T. Prince, Spielman, Petznick and Prince. Voting Against: none. Motion carried.
 - c. **Dairy State Bank Loan Increase**- Mitchell stated the loan had not included the Ayres invoices and an additional \$153,777.95 should be added to the loan for these. A motion was made by Trustee Jenson and seconded by Trustee Stene to approve adding \$153,777.95 to the \$743,000 loan with Dairy State Bank. Voting For: Trustees Petznick, Spielman, T. Prince, Jenson, Stene, Best and Prince. Voting Against: none. Motion carried.
 - d. **Wastewater Compliance Maintenance Resolution 2026-7** – Sajdera stated the CMR was completed and sent but the DNR said the Resolution should have been approved first. He also stated we did receive a 3.9% GPA on the report. A motion was made by Trustee Stene and seconded by Trustee Jenson to approve Resolution 2026-7. A voice vote was taken with all members voting in favor. Motion carried.
 - e. **Bloomer Broadband Phone Service Quote**- Mitchell stated Bloomer Broadband will be installing cable along Railroad Avenue, they will be running service to the Public Works building. She would like to switch the service from Charter/Spectrum to Bloomer Broadband when that happens. The cost is close to what we pay now, but feels Bloomer Broadband will be a better choice. A motion was made by Trustee Jenson and seconded by Trustee Spielman to approve Bloomer Broadband phone service in the monthly amount of \$337.20. Voting For: Trustees Petznick, Spielman, T. Prince, Jenson, Stene, Best and Prince. Voting Against: none. Motion carried.
 - f. **Declare 2008 Chevrolet Impala Surplus Property & Authorize Sale by Sealed Bid**-A motion was made by Trustee Stene and seconded by Trustee Best to approve declaring the Impala surplus property and authorizing a sale by sealed bid. A voice vote was taken with all members voting in favor. Motion carried.
 - g. **Temporary Road Closure-October 25, 2026-Spooktastic Kid Parade**- A motion was made by Trustee Best and seconded by Trustee Stene to approve the road closure for the Spooktastic Parade on October 25, 2026. A voice vote was taken with all members voting in favor. Motion carried.
 - h. **Small Town Community Forums Discussion-Julie Mitchell**- Mitchell wanted to let the Board know this would be held at Viking Bowl from 7:30 am -1:00 pm on September 24, 2026. Some local businesses will be there to present their experiences on how certain aspects have helped their business in the Village. No action taken.
- 7. Committees/Departments/Reports:** No discussions.
- 8. Closed Session** - Motion to convene into closed session pursuant to Wis. Stat. §19.85(1)(c) to consider the employment, promotion, compensation, or performance evaluation data of a public employee over whom the Village Board has jurisdiction or exercises responsibility.
- A motion was made by Trustee Stene and seconded by Trustee Jensen to convene into closed session at 8:05 p.m. A voice vote was taken with all members voting in favor. Motion carried.

9.Motion to re-convene into open session. Introduce any motion(s) made in closed session- A motion was made by Trustee Stene and seconded by Trustee Best to re-convene into open session at 8:42 p.m. A voice vote was taken with all members voting in favor. Motion carried. No action taken.

10. Adjourn- A motion was made by Trustee Stene and seconded by Trustee Spielman to adjourn the meeting at 8:43 p.m. A voice vote was taken with all members voting in favor. Motion carried.

Jeff Prince, Village President

Attest: _____
Julie Mitchell Administrator-Clerk-Treasurer

9/23/2026 12:50 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

1 DSB CHECKING ACCOUNT

Accounting Checks

Posted From: 9/14/2026 From Account:
Thru: 9/27/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
1665	9/15/2026	BOUND TREE MEDICAL, LLC	691.98
1666	9/15/2026	CARLTON DEWITT	922.72
1667	9/15/2026	CINTAS CORPORATION	76.76
1668	9/15/2026	COMMERCIAL TESTING LAB	1,798.50
1669	9/15/2026	CRAMER CONSULTING, LLC	250.00
1670	9/15/2026	DUNN ENERGY COOPERATIVE	138.00
1671	9/15/2026	ELAN FINANCIAL SERVICES	1,890.84
1672	9/15/2026	EMERGENCY COMMUNICATION SYSTEMS INC	497.00
1673	9/15/2026	EXPRESS MART	152.25
1674	9/15/2026	GILBERTS OF SAND CREEK	248.00
1675	9/15/2026	GOTO COMMUNICATIONS INC	75.58
1676	9/15/2026	HYDROCORP	458.18
1677	9/15/2026	KOVO RCM	1,886.42
1678	9/15/2026	KYLES MARKET	4.80
1679	9/15/2026	MCCOY CONSTRUCTION & FORESTRY INC	229.71
1680	9/15/2026	MUNICIPAL WELL & PUMP	1,000.00
1681	9/15/2026	NORTHWOOD TECHNICAL COLLEGE	1,100.25
1682	9/15/2026	ONE SOURCE IMAGING	204.97
1683	9/15/2026	PENNCARE	229.00
1684	9/15/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES	168.24
1685	9/15/2026	SPECTRUM INSURANCE GROUP-EC	11,707.50
1686	9/15/2026	SPECTRUM INSURANCE GROUP-EC	11,841.75
1687	9/15/2026	SPECTRUM INSURANCE GROUP-EC	11,841.75
1688	9/15/2026	SPECTRUM INSURANCE GROUP-EC	6,084.00
1689	9/15/2026	SUMMIT FIRE PROTECTION	309.45
1690	9/15/2026	SYNERGY COOPERATIVE	2,852.48
1691	9/15/2026	TRU LOCK	72.85
1692	9/15/2026	VIKING DISPOSAL, INC	2,538.00
1693	9/15/2026	WATER CARE SERVICES	31.50
1694	9/15/2026	WELD RILEY SC	3,332.00
EFTPS	9/24/2026	EFTPS-FEDERAL-SS-MEDICARE	8,911.87
WIDOR	9/24/2026	WI DEPARTMENT OF REVENUE	1,456.24
WIETF	9/22/2026	WI DEPT OF EMPLOYEE TRUST FUNDS	7,695.50

9/23/2026 12:50 PM

Reprint Check Register - Quick Report - ALL

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ACCT

1 DSB CHECKING ACCOUNT

Accounting Checks

Posted From: 9/14/2026 From Account:
Thru: 9/27/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
CHARTER	9/24/2026	CHARTER COMMUNICATIONS	582.88
WIDCOMP	9/24/2026	WISCONSIN DEFERRED COMPENSATION	175.00
WEENERGIES	9/18/2026	WE ENERGIES	12.86
WEENERGIES	9/18/2026	WE ENERGIES	30.52
Grand Total			81,499.35

9/23/2026 12:50 PM

Reprint Check Register - Quick Report - ALL

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ACCT

1 DSB CHECKING ACCOUNT

Accounting Checks

Posted From: 9/14/2026 From Account:
Thru: 9/27/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	47,726.14
Total Expenditure from Fund # 200 - RESCUE/AMBULANCE	20,620.85
Total Expenditure from Fund # 610 - WATER FUND	5,903.54
Total Expenditure from Fund # 620 - SEWER FUND	7,248.82
Total Expenditure from all Funds	81,499.35

9/23/2026 12:50 PM

Reprint Check Register - Quick Report - ALL

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ACCT

SOLID WASTE & RECYCLING RU

Accounting Checks

Posted From: 9/14/2026 From Account:
Thru: 9/27/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
1722	9/15/2026	DUNN ENERGY COOPERATIVE	150.00
1723	9/15/2026	FIRST CHOICE	322.56
1724	9/15/2026	JACK P BEVER	2,577.00
1725	9/15/2026	JOHNSON ROLL-OFF SERVICE, LLC	15,332.07
1726	9/15/2026	LIBERTY TIRE SERVICES LLC	1,172.25
1727	9/15/2026	SYLVESTER CUSTOM GRINDING, INC	10,680.45
1728	9/15/2026	TERRY STAMM	302.72
1729	9/15/2026	UNEMPLOYMENT INSURANCE	158.00
1730	9/15/2026	VILLAGE OF COLFAX	36.93
Grand Total			30,731.98

Village of Colfax

PO Box 417 - Colfax, Wisconsin 54730 - Phone 715-962-3311
Fax 715-962-2221

Application for License to Serve Fermented Malt Beverages and Intoxicating Liquors

☐ Provisional License ☒ New License ☐ Renewal License Fee: \$10.00 each application
Receipt: Cash

TO THE BOARD OF THE VILLAGE OF COLFAX, WISCONSIN:

I, hereby apply for a license to serve, from date hereof to JUNE 30, 2027 inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

Answer the following questions fully and completely: (PLEASE PRINT)

NAME Harmony Lee Deene Hedvington-Thompson
FIRST NAME MIDDLE NAME LAST NAME
Telephone Number 715-302-7678 Email Address harmonythompson19@gmail.com
Current Address 305 Cedar St. Colfax 54730 1
(Street) (City) (Zip Code) (yrs. at address)
Previous Address 1395 12th St. New Richmond 54017
(Street) (City) (Zip Code)
Date of Birth 10/30/2002 Age 23
Place of Employment Outhouse

POLICE DEPT APPLICABLE OFFENSE CRITERIA

A records check will be conducted for violations of any law or ordinances during the past 10 years that substantially relate to the license applied for. Those convictions are considered by the Village of Colfax in determining whether a license will be granted. You will be notified by the Village of Colfax Police Department if your application is recommended for denial to the Village Board.

Recommendation ☒ Approve ☐ Deny [Signature]
(Chief of Police or designated staff Signature) (Date)

STATE OF WISCONSIN/ DUNN COUNTY

The above named applicant, being first duly sworn on oath says that he/she is the person who made and signed the foregoing application for an operator's license: that all the statements made by applicant are true.

[Signature]
Signature of Applicant

Subscribed and sworn before me this 23 day of Sept., 20 26.

[Signature]
(Signature of Notary Public)

7-17-30
(Commission Expires)

Date Received: 9/17/26 Date to the Board: 9/28/26 Approved or Denied





CERTIFICATE OF COMPLETION

This certifies that

Harmony Hedrington-Thompson

is awarded this certificate for

Wisconsin Responsible Beverage Server Training

		
Completion Date 06/03/2026	Expiration Date 06/02/2028	Certificate # WI-00651581

A handwritten signature in blue ink, appearing to read 'Sarah M. Thompson'.

PolyMenders

Date 9/18/2026

Quote # PMQ5557

Account Number

Terms Net 15 Days

Lead Time See notes

Quoted by Ron Kipp



514 Americas Way #19913

Box Elder, SD 57719-7600

www.PolyMenders.com

1-888-871-2311

1000+ Successful Repairs In 39 States & Counting

Customer Village of Colfax

Attention: **Brett Sajdera**

Phone 715-704-9622

email dpwdirector@vi.colfax.wi.gov

Product Description

Green 360° corkscrew slide with 2" diameter, previously DIY repaired center hole just post entry.

Site Addresses

831 E Railroad Ave
Colfax, WI 54730

Item	Location	Qty	Price Each	SubTotal
	Colfax, WI	1	\$1,240.00	\$1,240.00
			Total	\$1,240.00

General Service Notes

*PolyMenders always tries to color match the original material color as closely as possible. While we have many colors available, color matching cannot be guaranteed due to aging, fading, manufacturer variations and material availability.

*Weld integrity always supersedes repair color matching.

*Onsite repair is very weather sensitive. Repair dates may need rescheduling due to unsuitable weather conditions.

*Additional charges may apply for removal of prior repair attempts.

*Our tools require electrical power. If we have full size truck access to within 50 ft of the equipment needing repair, we are completely self-sufficient. If vehicular access is not available, multiple 110v outlets with minimum 15 amps will be required within 50 ft.

*PolyMenders provides a written 6 month limited warranty with all repairs unless otherwise noted, in very rare circumstances, on invoice.

*Pricing does not include any state/county/city/district charges we may incur for doing business with your establishment.

*Pricing shown is valid for one week, unless otherwise noted.



Approval confirmation of this quote is required to facilitate scheduling. Please sign and return this document or send an email authorization referencing :

PMQ5557

Site Specific Notes

Brett,

Pricing shown is for the repair of the playground equipment described above at the locations shown above, and is based on photo received via email on September 16, 2026. Changes to the damages or undisclosed damages not listed on this quote may incur additional cost.

We have a solid repair for this type of damage. We will remove any compromised surface material, modify the slide internally, add an internal support structure and create a patch to replace any removed surface material.

Our finished repairs will always be safe, strong and smooth. We pride ourselves on our customers complete satisfaction. Once we're cleaned up, the structure is ready to use.

We will need swift approval if you wish to move forward with a repair. We're about a week away from traveling through your region. Please confirm this repair order by 9/22/2026 so we can add this repair into our schedule. Confirmation after 9/22/2026 will likely delay this repair until late summer 2027.

Approved By _____

Date _____

QUOTE DATE

09/17/2026

(QUOTE GOOD FOR 30 DAYS)



QUOTE TO:

VILAGE OF COLFAX, WI

M&E Plastic Repair

3525 ASPENWOOD ST

SIOUX CITY, IA 51104

(712) 635-9251

ADDRESS

SCHOOL/PARK NAME:

831 E Railroad Ave, Colfax, WI,
54730

POC:

BRETT

7157049622

DESCRIPTION

TOTAL

GREEN SPIRAL SLIDE:

- HOLE IN UPPER RIDING SURFACE; FAB PATCH REQUIRED, APPROX 4X7"

SUBTOTAL: \$1,377.00

TAX: EXEMPT FORM 13

TOTAL: \$1,377.00

****QUOTE VALID FOR 30 DAYS****

WILLIAM J. ANDERSON
CHIEF OF POLICE



COLFAX POLICE DEPARTMENT

P.O. BOX 417, 613 MAIN ST.
COLFAX, WI 54730

(715) 962-3136 OFFICE
(715) 962-4357 FAX

AUGUST 2026 POLICE REPORT

Printed on September 15, 2026

CFS Date/Time	Description	Primary Units
08/01/26 15:30:59	EMERGENCY MEDICAL SERVICES	CXMD6
08/01/26 22:02:46	EMERGENCY MEDICAL SERVICES	CXMD6
08/02/26 11:23:00	CUSTODY DISPUTES	214
08/02/26 12:38:55	EMERGENCY MEDICAL SERVICES	CXMD6
08/03/26 11:10:51	911 HANG UP CALL - NO INITIAL CONTACT MADE	501
08/03/26 20:39:51	ALL CALLS RELATED TO AT/UTV CALLS AND	228
08/04/26 09:31:56	DOMESTIC DISPUTE	215, 501
08/04/26 12:27:09	CIVIL COMPLAINTS	224
08/04/26 15:15:18	ESCORT	501
08/05/26 09:09:44	DISORDERLY	501
08/05/26 14:26:51	TRAFFIC STOP	501
08/05/26 14:52:03	TRAFFIC STOP	501
08/06/26 09:03:08	PARKING ORDINANCE VIOLATION	501
08/06/26 21:41:40	TRAFFIC STOP	223
08/08/26 22:08:00	911 MISDIALS, SOMEONE STAYS ON THE PHONE	217
08/09/26 21:37:33	TRAFFIC STOP	229
08/09/26 21:46:09	TRAFFIC STOP	229
08/10/26 12:13:03	WARRANT ATTEMPTS OR PICK UP	227
08/11/26 16:05:48	911 HANG UP CALL - NO INITIAL CONTACT MADE	227
08/11/26 18:51:36	SUSPICION	211
08/14/26 17:02:51	DISORDERLY	212
08/15/26 17:09:36	911 HANG UP CALL - NO INITIAL CONTACT MADE	212
08/16/26 13:45:45	911 HANG UP CALL - NO INITIAL CONTACT MADE	219
08/17/26 09:49:14	PAPER SERVICE	219
08/17/26 10:01:03	PAPER SERVICE	219
08/17/26 10:34:14	ESCORT	501
08/18/26 07:50:53	CIVIL COMPLAINTS	215, 501

CFS Date/Time	Description	Primary Units
08/18/26 08:15:45	TRAFFIC STOP	501
08/18/26 16:37:38	DEATH- NATURAL CAUSES	ME4, CXMD6, 230
08/19/26 18:17:04	EMERGENCY MEDICAL SERVICES	CXMD6
08/20/26 12:48:58	911 MISDIALS, SOMEONE STAYS ON THE PHONE	228
08/21/26 10:37:39	DEATH- NATURAL CAUSES	ME1
08/21/26 18:33:14	PUBLIC RELATIONS	CXMD6
08/22/26 09:39:56	FRAUD/ FORGERY/ COUNTERFEITING/ EXTORTION	215
08/22/26 09:57:40	TRAFFIC STOP	215
08/22/26 10:07:52	PUBLIC RELATIONS	215
08/23/26 09:35:39	SUSPICION	221
08/23/26 18:48:35	EMERGENCY MEDICAL SERVICES	CXMD8
08/23/26 20:04:20	OWI	229
08/23/26 23:23:32	EMERGENCY MEDICAL SERVICES	CXMD8
08/24/26 17:07:33	TRAFFIC STOP	232
08/26/26 07:04:59	EMERGENCY MEDICAL SERVICES	BMD10, UNIT2,
08/26/26 11:10:23	911 HANG UP CALL - NO INITIAL CONTACT MADE	227
08/26/26 14:14:31	EMERGENCY MEDICAL SERVICES	CXMD8
08/27/26 12:56:44	FRAUD/ FORGERY/ COUNTERFEITING/ EXTORTION	221
08/27/26 16:59:54	911 HANG UP CALL - NO INITIAL CONTACT MADE	219
08/28/26 15:43:56	CHECK WELFARE ON SUBJECT	232
08/28/26 16:23:19	REFERRAL FOR SUBSTANCE ABUSE DISORDERS	232
08/28/26 17:51:18	WARRANT ATTEMPTS OR PICK UP	232
08/28/26 18:32:44	PUBLIC RELATIONS	CXMD6
08/28/26 21:08:05	TRAFFIC STOP	232
08/29/26 10:05:32	DOMESTIC DISPUTE	CXMD6, 220
08/29/26 10:08:54	STRAY/DEAD ANIMAL CALLS	
08/29/26 13:28:44	EMERGENCY MEDICAL SERVICES	CXMD8
08/29/26 20:37:18	STRAY/DEAD ANIMAL CALLS	222
08/31/26 12:45:24	CHECK WELFARE ON SUBJECT	501, 221

Total Records: 56

9/21/2026 12:04 PM

All Vendors Transaction Detail

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ACCT

Bank Account: All Accounts

	<u>Trans Date</u>	<u>Account Nbr</u>
From:	8/01/2026	100-00-45100-100-000
Thru:	8/31/2026	100-00-45100-100-000

<u>Transaction</u>	<u>Posting</u>		<u>Amount</u>
8/31/2026	8/31/2026	DUNN COUNTY CLERK	292.99
Receipt	421		
100-00-45100-100-000		FINES/FORFEITURES-MUNI COURT	292.99

Expenditures

0.00

Receipts

292.99

Fund: All Funds

	2025 Actual 09/25/2025	2026 Actual 09/25/2026	2026 Budget	Budget Status	% of Budget
GENERAL GOVERNMENT	253,577.80	249,148.72	316,284.00	67,135.28	78.77
PUBLIC SAFETY	920,442.34	716,822.40	1,384,704.00	667,881.60	51.77
PUBLIC WORKS	824,618.41	808,254.69	1,049,271.00	241,016.31	77.03
HEALTH AND HUMAN SERVICES	16,382.98	11,793.68	24,366.00	12,572.32	48.40
CULTURE, RECREATION AND EDU.	204,512.51	204,245.11	279,695.00	75,449.89	73.02
CONSERVATION AND DEVELOPMENT	651.60	28,712.27	0.00	-28,712.27	0.00
CAPITAL OUTLAY	6,984.17	517,786.14	1,476,120.00	958,333.86	35.08
DEBT SERVICE	45,362.37	123,268.20	200,848.00	77,579.80	61.37
=====					
Total Expenses	2,272,532.18	2,660,031.21	4,731,288.00	2,071,256.79	56.22
=====					
Net Totals	1,292,944.39	292,682.39	-1,195,257.68	-1,487,940.07	-24.49

Fund: All Funds

Account Number		2025 Actual 09/25/2025	2026 Actual 09/25/2026	2026 Budget	Budget Status	% of Budget
100-00-51100-106-000	BOARD- WAGES	15,620.00	16,780.00	15,620.00	-1,160.00	107.43
100-00-51100-206-000	BOARD- TRAVEL	0.00	0.00	300.00	300.00	0.00
100-00-51100-208-000	BOARD- EMPLOYEE BENEFITS	1,194.93	1,283.67	1,200.00	-83.67	106.97
100-00-51100-300-000	BOARD- OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-00-51100-501-000	BOARD- INSURANCE-LIABILITY	574.90	862.35	1,000.00	137.65	86.24
100-00-51100-504-000	BOARD- INSURANCE-WORK COMP	17.50	26.25	50.00	23.75	52.50
100-00-51100-600-000	BOARD- OUTSIDE SERVICES	8,784.00	8,207.78	9,000.00	792.22	91.20
100-00-51100-603-000	BOARD- OUTSIDE SERVICES-LEGAL	5,314.13	7,552.66	6,500.00	-1,052.66	116.19
100-00-51100-610-000	BOARD- OUTSIDE SERV.-DUES/SUBS	86.00	57.00	2,200.00	2,143.00	2.59
103-00-51100-700-000	OUTSIDE SERVICES-TIF 3	1,721.67	150.00	2,000.00	1,850.00	7.50
104-00-51100-800-000	OUTSIDE SERVICES-TIF 4	18,938.48	17,216.81	19,217.00	2,000.19	89.59
105-00-51100-800-000	OUTSIDE SERVICES-TID 5	4,351.66	527.50	2,000.00	1,472.50	26.38
100-00-51400-101-000	ADMIN-CLERK-TREAS-SALARIES	54,313.77	57,316.22	74,900.00	17,583.78	76.52
100-00-51400-103-000	ADMIN-CLERK-TREAS-DEPUTY WAGES	28,308.61	28,313.38	31,200.00	2,886.62	90.75
100-00-51400-201-000	ADMIN-EMP. BENEFITS-RETIREMENT	6,291.82	6,171.28	9,136.00	2,964.72	67.55
100-00-51400-202-000	ADMIN-EMP. BENEFITS-INSURANCES	35,500.74	34,877.13	49,603.00	14,725.87	70.31
100-00-51400-206-000	ADMIN-CLERK TREASURER-TRAVEL	1,331.51	3,037.27	2,500.00	-537.27	121.49
100-00-51400-208-000	ADMIN-PAYROLL TAX-SS-MEDICARE	5,981.49	6,205.59	9,708.00	3,502.41	63.92
100-00-51400-300-000	ADMIN-CLERK TREAS-OFFICE SUPP	2,296.96	3,888.46	4,000.00	111.54	97.21
100-00-51400-302-000	ADMIN-SUPPLIES-GEN/SM EQUIP	4.99	2,292.16	1,000.00	-1,292.16	229.22
100-00-51400-310-000	ADMIN-CLERK TREASURER-PHONE	2,022.11	1,863.74	2,500.00	636.26	74.55
100-00-51400-501-000	ADMIN-INSURANCE-LIABILITY	1,149.08	2,033.76	2,300.00	266.24	88.42
100-00-51400-504-000	ADMIN-INSURANCE-WORK COMP	84.02	321.68	300.00	-21.68	107.23
100-00-51400-600-000	ADMIN-OUTSIDE SERVICES	7,335.32	5,615.46	8,500.00	2,884.54	66.06
100-00-51400-601-000	ADMIN-OUTSIDE SERV.- ASSESSING	9,846.26	5,992.50	5,000.00	-992.50	119.85
100-00-51400-602-000	ADMIN-OUTSIDE SERVICE-AUDITING	24,664.60	21,806.91	27,500.00	5,693.09	79.30
100-00-51400-603-000	ADMIN-OUTSIDE SERVICE-LEGAL	0.00	20.00	1,000.00	980.00	2.00
100-00-51400-604-000	MISC EXPENSE	2,601.02	826.89	0.00	-826.89	0.00
100-00-51400-610-000	ADMIN-OUTSIDE SERV.-DUE/SUBSCR	6,192.82	2,070.16	8,750.00	6,679.84	23.66
100-00-51440-105-000	ADMIN-ELECTION-WAGES	734.25	925.00	2,000.00	1,075.00	46.25
100-00-51600-302-000	V.H.-SUPPLIES GEN/SM EQUIP	121.79	137.26	550.00	412.74	24.96
100-00-51600-311-000	VILLAGE HALL-UTILITY-HEAT	692.20	1,399.71	2,200.00	800.29	63.62
100-00-51600-312-000	VILLAGE HALL-UTILITY-ELECTRIC	1,058.99	916.59	1,800.00	883.41	50.92
100-00-51600-313-000	VILLAGE HALL-UTILITY-COMMUNICA	0.00	497.00	1,000.00	503.00	49.70
100-00-51600-314-000	VILLAGE HALL-UTILITIES-W/S	75.88	79.57	200.00	120.43	39.79
100-00-51600-403-000	V.H.-REPAIRS/MAINT-EQUIPMENT	0.00	0.00	500.00	500.00	0.00
100-00-51600-405-000	V.H.-REPAIRS/MAINT-BLDG/GROUND	3,657.98	2,874.77	7,500.00	4,625.23	38.33
100-00-51600-406-000	V.H.-REPAIRS/MAINT-VILL. AUTO	0.00	164.10	0.00	-164.10	0.00
100-00-51600-501-000	VILLAGE HALL-INS.-LIABILITY	0.00	0.00	250.00	250.00	0.00
100-00-51600-502-000	VILLAGE HALL-INS.-PROPERTY	1,396.34	1,426.84	1,500.00	73.16	95.12
100-00-51600-600-000	VILLAGE HALL-OUTSIDE SERVICES	1,758.18	5,938.05	1,200.00	-4,738.05	494.84
100-00-51600-612-000	VH-ADMIN EXP ELEVATOR PRJ	-446.20	-526.78	500.00	1,026.78	-105.36
GENERAL GOVERNMENT		253,577.80	249,148.72	316,284.00	67,135.28	78.77
100-00-52100-101-000	POLICE DEPT.-WAGES/FT RETIRE	105,521.18	90,371.79	137,432.00	47,060.21	65.76
100-00-52100-104-000	POLICE DEPT.-WAGES-PT/NONRETIR	0.00	0.00	20,800.00	20,800.00	0.00
100-00-52100-201-000	P.D. EMP. BENE.-RETIREMENT	15,823.39	11,899.41	22,203.00	10,303.59	53.59
100-00-52100-202-000	P.D. EMP. BENE.-INSURANCES	16,784.24	17,157.71	22,914.00	5,756.29	74.88
100-00-52100-205-000	P.D. EMP. BENE.-UNEMPLOYMENT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52100-206-000	P.D. EMP. BENE.-TRAIN/TRAVEL	410.97	0.00	1,750.00	1,750.00	0.00
100-00-52100-208-000	POLICE DEPT.-PAYROLLTAX-SS-MED	7,816.16	6,657.36	12,105.00	5,447.64	55.00
100-00-52100-300-000	POLICE DEPT-OFFICE SUPPLIES	117.95	209.23	1,200.00	990.77	17.44

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100-00-52100-301-000	P.D.-SUPPLIES-TECHNICAL	3,699.51	1,456.37	3,500.00	2,043.63	41.61
100-00-52100-302-000	P.D.-SUPPLIES-GEN./SM EQUIP	671.33	43.99	3,700.00	3,656.01	1.19
100-00-52100-303-000	POLICE DEPT-GAS/OIL VEHICLE	3,238.16	2,432.73	6,000.00	3,567.27	40.55
100-00-52100-311-000	POLICE DEPT-HEAT	999.91	1,399.66	2,000.00	600.34	69.98
100-00-52100-312-000	POLICE DEPT-ELECTRIC	1,058.94	916.52	1,750.00	833.48	52.37
100-00-52100-313-000	POLICE DEPT-TELEPHONE	3,595.19	2,749.38	3,500.00	750.62	78.55
100-00-52100-314-000	POLICE DEPT-WATER/SEWER	75.88	79.56	300.00	220.44	26.52
100-00-52100-402-000	P.D.-REPAIRS/MAINT-FLEET	564.96	1,232.00	1,500.00	268.00	82.13
100-00-52100-405-000	P.D.-REPAIRS/MAINT-BLDG/GROUND	16,100.50	989.77	5,000.00	4,010.23	19.80
100-00-52100-501-000	POLICE DEPT-INS-LIABILITY	1,750.68	2,936.17	3,500.00	563.83	83.89
100-00-52100-502-000	POLICE DEPT-INS-PROPERTY	1,396.33	1,426.83	1,500.00	73.17	95.12
100-00-52100-503-000	POLICE DEPT-INS-VEHICLE	647.22	1,372.08	1,000.00	-372.08	137.21
100-00-52100-504-000	POLICE DEPT-INS-WORK COMP	1,508.00	2,848.95	3,000.00	151.05	94.97
100-00-52100-600-000	POLICE DEPT-OUTSIDE SERVICES	283.08	256.10	1,000.00	743.90	25.61
100-00-52100-603-000	POLICE DEPT-OUTSIDE SERV-LEGAL	636.00	1,794.50	2,500.00	705.50	71.78
100-00-52100-610-000	P.D.-OUTSIDE SERV.-DUES/SUBSCR	-0.15	18.92	3,250.00	3,231.08	0.58
100-00-52200-000-000	FIRE PROTECT-BUDGET LEVY	17,177.16	18,063.69	22,903.00	4,839.31	78.87
100-00-52200-204-000	FIRE PROTECTION-EMP.BEN/LOSA	12,130.00	9,700.00	13,000.00	3,300.00	74.62
100-00-52200-600-000	FIRE PROTECTION-OUTSIDE SERV	4,269.74	6,547.70	5,000.00	-1,547.70	130.95
100-00-52200-608-000	FIRE PROTECT-OUTSIDE SERV-HYDR	0.00	0.00	96,400.00	96,400.00	0.00
200-00-52300-000-000	MISCELLANEOUS-DESCRIBE	0.00	0.00	5,000.00	5,000.00	0.00
200-00-52300-001-000	BAD DEBTS/UNCOLLECTIBLES	0.00	0.00	10,000.00	10,000.00	0.00
200-00-52300-002-000	CAPITAL OUTLAY-AMBULANCE	256,538.50	0.00	40,000.00	40,000.00	0.00
200-00-52300-003-000	EQUIPMENT	0.00	3,512.22	90,000.00	86,487.78	3.90
200-00-52300-101-000	WAGES-FT-RETIREMENT	201,738.28	192,132.52	300,000.00	107,867.48	64.04
200-00-52300-103-000	WAGES-PT-RETIREMENT	160.00	24.00	135,611.00	135,587.00	0.02
200-00-52300-104-000	WAGES-PT/ NON-RETIREMENT	75,816.67	114,659.26	190,669.00	76,009.74	60.14
200-00-52300-130-000	EMP BENEFIT - BONUS	1,500.00	2,000.00	5,000.00	3,000.00	40.00
200-00-52300-201-000	EMPLOYEE BENEFITS-RETIREMENT	14,585.46	16,163.30	21,600.00	5,436.70	74.83
200-00-52300-202-000	EMPLOYEE BENEFITS-INSURANCES	14,076.08	34,892.25	19,059.00	-15,833.25	183.07
200-00-52300-205-000	EMPLOYEE BENEFITS-UNEMPLOYMENT	0.00	0.00	1,030.00	1,030.00	0.00
200-00-52300-206-000	EMPLOYEE BENEFITS-TRAIN/TRAVEL	1,001.78	4,282.89	5,000.00	717.11	85.66
200-00-52300-208-000	PAYROLL TAXES-SS/MEDICARE	21,197.77	23,319.69	37,536.00	14,216.31	62.13
200-00-52300-300-000	SUPPLIES-OFFICE	2,205.33	2,446.81	4,000.00	1,553.19	61.17
200-00-52300-300-002	ADVERTISING	0.00	0.00	300.00	300.00	0.00
200-00-52300-301-000	SUPPLIES-TECHNICAL MEDICAL	2,185.79	5,129.00	6,000.00	871.00	85.48
200-00-52300-301-001	SUPPLIES-TECHNICAL DISPOSAL	1,530.91	1,679.33	0.00	-1,679.33	0.00
200-00-52300-301-002	SUPPLIES-TECHNICAL UNIFORM PD	611.40	1,064.25	10,000.00	8,935.75	10.64
200-00-52300-302-000	SUPPLIES-SMALL EQUIP	2,703.23	511.97	5,500.00	4,988.03	9.31
200-00-52300-302-001	SUPPLIES-GENERAL	22.97	362.11	1,000.00	637.89	36.21
200-00-52300-303-000	SUPPLIES-GAS/OIL VEHICLES	5,292.67	6,741.75	6,250.00	-491.75	107.87
200-00-52300-303-001	SUPPLIES-SERVICE OIL CHANGES	0.00	0.00	1,500.00	1,500.00	0.00
200-00-52300-311-000	UTILITIES-HEAT	4,967.22	4,320.97	5,500.00	1,179.03	78.56
200-00-52300-312-000	UTILITIES-ELECTRIC	1,954.12	2,013.71	3,000.00	986.29	67.12
200-00-52300-313-000	UTILITIES-COMMUNICATIONS-CELL	2,270.10	2,037.05	2,750.00	712.95	74.07
200-00-52300-313-001	UTILITIES-COMM-PHONE/TV/INTERN	2,542.25	2,478.15	3,250.00	771.85	76.25
200-00-52300-314-000	UTILITIES-WATER/SEWER	313.90	417.41	900.00	482.59	46.38
200-00-52300-400-000	REPAIRS/MAINTENANCE	62.29	0.00	0.00	0.00	0.00
200-00-52300-402-000	REPAIRS/MAINT-FLEET	7,439.93	1,197.59	7,500.00	6,302.41	15.97
200-00-52300-403-000	REPAIRS/MAINT-EQUIPMENT	2,178.81	1,485.12	3,500.00	2,014.88	42.43
200-00-52300-404-000	REPAIRS/MAINT-BLDGS	1,028.85	7,196.06	6,000.00	-1,196.06	119.93
200-00-52300-501-000	INSURANCE-LIABILITY	864.04	1,606.21	2,000.00	393.79	80.31

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Account Number		2025 Actual 09/25/2025	2026 Actual 09/25/2026	2026 Budget	Budget Status	% of Budget
200-00-52300-502-000	INSURANCE-PROPERTY	864.50	895.00	1,000.00	105.00	89.50
200-00-52300-503-000	INSURANCE-VEHICLE	1,991.40	3,282.60	2,500.00	-782.60	131.30
200-00-52300-504-000	INSURANCE-WORK COMP	4,724.50	8,786.25	12,000.00	3,213.75	73.22
200-00-52300-600-000	OUTSIDE SERVICES-GARBAGE	434.02	686.73	750.00	63.27	91.56
200-00-52300-600-001	OUTSIDE SERVICES-INTERCEPT	3,200.00	3,000.00	5,000.00	2,000.00	60.00
200-00-52300-602-000	OUTSIDE SERVICES-AUDITING	0.00	0.00	3,400.00	3,400.00	0.00
200-00-52300-602-001	LEGAL FEES	47.00	0.00	1,392.00	1,392.00	0.00
200-00-52300-603-000	OUTSIDE SERVICES-LEGAL	0.00	9,634.17	1,500.00	-8,134.17	642.28
200-00-52300-610-000	OUTSIDE SERVICES-ASSOCIATION	926.00	410.00	1,000.00	590.00	41.00
200-00-52300-610-001	OUTSIDE SERVICES-SUBSCRIPTIONS	13,882.72	22,165.97	2,000.00	-20,165.97	1,108.30
200-00-52300-610-002	CLAIMS PROCESSING	0.00	0.00	25,000.00	25,000.00	0.00
100-00-52309-000-000	AMBULANCE - BUDGET LEVY	53,307.52	53,672.64	0.00	-53,672.64	0.00
100-00-52400-610-000	BLD.INS.P.-OUTSIDE SERV-DUE/SUB	0.00	55.00	0.00	-55.00	0.00
PUBLIC SAFETY		920,442.34	716,822.40	1,384,704.00	667,881.60	51.77
100-00-53311-000-000	STREET MAINT.-MISC(DESCRIBE)	0.00	1,362.06	0.00	-1,362.06	0.00
100-00-53311-101-000	STREET MAINT.-WAGES	77,859.04	79,048.89	50,958.00	-28,090.89	155.13
100-00-53311-103-000	STREET MAINT.-WAGES-PT-RETIRE	261.36	0.00	0.00	0.00	0.00
100-00-53311-104-000	STREET MAINT.-WAGES-PT-N/RETIR	0.00	4,758.50	0.00	-4,758.50	0.00
100-00-53311-201-000	ST. MAINT.-EMP.BEN.-RETIREMENT	5,429.29	3,985.64	3,771.00	-214.64	105.69
100-00-53311-202-000	ST. MAINT.-EMP.BEN.-INSURANCES	67,951.39	41,755.57	47,959.00	6,203.43	87.07
100-00-53311-205-000	ST. MAINT.-EMP.BEN.-UNEMPLOYME	0.00	20.98	0.00	-20.98	0.00
100-00-53311-206-000	ST. MAINT.-EMP.BEN.-TRAIN/TRAV	134.13	594.50	500.00	-94.50	118.90
100-00-53311-208-000	ST. MAINT.-PAYROLLTAX-SS-MEDIC	5,630.53	6,132.08	3,898.00	-2,234.08	157.31
100-00-53311-300-000	ST. MAINT.-SUPPLIES-OFFICE	16.00	111.76	100.00	-11.76	111.76
100-00-53311-301-000	ST. MAINT.-SUPPLIES-TECHNICAL	105.00	752.94	500.00	-252.94	150.59
100-00-53311-302-000	ST. MAINT.-SUPP.-GEN./SM EQUIP	0.00	382.68	1,200.00	817.32	31.89
100-00-53311-303-000	ST. MAINT.-SUPP.-GAS/OIL VEHIC	4,640.24	4,304.98	7,000.00	2,695.02	61.50
100-00-53311-311-000	ST. MAINT.-UTILITIES-HEAT	1,187.53	1,036.80	1,400.00	363.20	74.06
100-00-53311-312-000	ST. MAINT.-UTILITIES-ELECTRIC	1,954.12	2,013.71	2,500.00	486.29	80.55
100-00-53311-313-000	ST. MAINT.-UTILITIES-COMMUNICA	387.84	732.72	1,200.00	467.28	61.06
100-00-53311-314-000	ST. MAINT.-UTILITIES-WATER/SEW	174.59	124.95	400.00	275.05	31.24
100-00-53311-401-000	ST. MAINT.-REPAIRS/MAINT-STREE	10,165.17	4,492.40	18,000.00	13,507.60	24.96
100-00-53311-402-000	ST. MAINT.-REPAIRS/MAINT-FLEET	5,284.06	513.85	6,500.00	5,986.15	7.91
100-00-53311-403-000	ST. MAINT.-REPAIRS/MAINT-EQUIP	4,254.87	4,114.11	7,500.00	3,385.89	54.85
100-00-53311-405-000	ST. MAINT.-REP/MAINT-BLDG/GROU	1,712.24	388.20	5,000.00	4,611.80	7.76
100-00-53311-501-000	STREET MAINT.-INS.-LIABILITY	324.86	797.43	1,000.00	202.57	79.74
100-00-53311-502-000	STREET MAINT.-INS.-PROPERTY	2,893.50	2,954.50	2,500.00	-454.50	118.18
100-00-53311-503-000	STREET MAINT.-INS.-VEHICLE	615.68	1,324.77	1,200.00	-124.77	110.40
100-00-53311-504-000	STREET MAINT.-INS.-WORK COMP	730.10	1,160.36	5,000.00	3,839.64	23.21
100-00-53311-600-000	STREET MAINT.-OUTSIDE SERVICES	50,357.86	22,535.37	40,000.00	17,464.63	56.34
100-00-53311-603-000	ST. MAINT-OUTSIDE SERV-LEGAL	0.00	354.00	0.00	-354.00	0.00
100-00-53311-606-000	ST. MAINT-OUTSIDE SERV-STORMSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53311-607-000	ST. MAINT-OUTSIDE SERV-SIDEWAL	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53311-609-000	ST. MAINT-OUTSIDE SERV-CURB/GU	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53311-610-000	ST. MAINT-OUTSIDE SERV-DUE/SUB	0.00	0.00	1,350.00	1,350.00	0.00
100-00-53315-101-000	HWY/ST. CONST.-WAGES-FT-RETIRE	473.83	0.00	0.00	0.00	0.00
100-00-53315-200-000	HWY/ST. CONST.-EMP. BENEFITS	32.93	0.00	0.00	0.00	0.00
100-00-53315-208-000	HWY/ST. CONST.-PAYROLLTX-SS-ME	34.42	0.00	0.00	0.00	0.00
100-00-53420-301-000	STREET LIGHTING-SUPP.-TECH	0.00	198.04	0.00	-198.04	0.00
100-00-53420-312-000	STREET LIGHTING-ELECTRIC	12,698.34	15,031.99	20,000.00	4,968.01	75.16
100-00-53420-400-000	STREET LIGHTING-REP/MAINT	0.00	0.00	500.00	500.00	0.00

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100-00-53420-600-000	STREET LIGHTING-OUTSIDE SERVIC	250.00	607.08	1,000.00	392.92	60.71
620-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	140,000.00	140,000.00	0.00
620-00-53610-000-408	TAXES	0.00	0.00	3,500.00	3,500.00	0.00
620-00-53610-000-427	INTEREST EXPENSE	40,175.38	39,853.27	40,000.00	146.73	99.63
620-00-53610-000-500	PRINCIPAL ON DEBT PAYMENT	82,046.65	81,738.76	37,669.00	-44,069.76	216.99
620-00-53610-000-820	OPERATOR WAGES	17,837.16	2,222.28	0.00	-2,222.28	0.00
620-00-53610-000-821	POWER & FUEL FOR PUMPING	3,496.78	4,447.79	5,000.00	552.21	88.96
620-00-53610-000-822	FUEL FOR TREATMENT PLANT	1,610.01	2,264.52	1,700.00	-564.52	133.21
620-00-53610-000-824	PHOSPHORUS REMOVAL CHEMICAL	15,928.06	20,884.76	32,000.00	11,115.24	65.26
620-00-53610-000-827	OTHER OPER. SUPPLIES & EXPENSE	4,411.17	2,275.63	4,000.00	1,724.37	56.89
620-00-53610-000-828	TRANSPORTATION EXPENSES	601.57	695.29	750.00	54.71	92.71
620-00-53610-000-832	MAINT. OF COLLECTION SYSTEM	227.90	887.16	500.00	-387.16	177.43
620-00-53610-000-833	MAINT. TRMT. DISP. PLANT/EQUIP	621.07	0.00	1,000.00	1,000.00	0.00
620-00-53610-000-834	MAINT. OF GENERAL PLANT EQUIP	476.24	28.48	2,000.00	1,971.52	1.42
620-00-53610-000-841	FLAT RATE INSPECTIONS	0.00	0.00	100.00	100.00	0.00
620-00-53610-000-850	ADMINISTRATION WAGES	3,261.60	2,500.00	10,400.00	7,900.00	24.04
620-00-53610-000-851	OFFICE SUPPLIES & EXPENSES	1,256.37	779.95	1,200.00	420.05	65.00
620-00-53610-000-852	OUTSIDE TESTING SERVICE	3,788.72	12,599.57	5,000.00	-7,599.57	251.99
620-00-53610-000-853	INSURANCE EXPENSE	6,364.72	8,411.30	10,000.00	1,588.70	84.11
620-00-53610-000-855	REGULATORY COMMISSION EXPENSE	540.08	526.59	700.00	173.41	75.23
620-00-53610-000-856	MISC. GENERAL EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00
620-00-53610-001-832	LAGOON MAINTENANCE	901.43	4,870.56	2,000.00	-2,870.56	243.53
620-00-53610-001-852	OUTSIDE SERVICES EMPLOYED	15,100.48	19,089.85	20,000.00	910.15	95.45
620-00-53610-001-854	EMPLOYEE BENEFITS-SS/MEDICARE	1,515.26	331.51	775.00	443.49	42.78
620-00-53610-002-854	EMPLOYEE BENEFITS-RETIREMENT	1,466.39	328.64	749.00	420.36	43.88
620-00-53610-003-854	EMPLOYEE BENEFITS-INSURANCE	287.71	0.00	0.00	0.00	0.00
620-00-53610-004-854	EMPLOYEE BENEFITS-TRAIN/TRAVEL	90.93	464.50	300.00	-164.50	154.83
300-00-53631-100-000	SOLID WASTE-WAGES	16,775.26	21,518.26	31,000.00	9,481.74	69.41
300-00-53631-100-001	SOLID WASTE WAGES-EM	18,177.77	12,759.41	32,000.00	19,240.59	39.87
300-00-53631-200-000	EMPLOYEE BENEFITS	0.00	555.34	0.00	-555.34	0.00
300-00-53631-200-001	EMPLOYEE BENEFITS-EM	442.49	584.18	0.00	-584.18	0.00
300-00-53631-208-000	PAYROLL TAXES-SS/MEDICARE	1,283.30	1,621.47	2,371.50	750.03	68.37
300-00-53631-208-001	PAYROLL TAXES-SS/MEDICARE-EM	1,383.21	968.41	2,448.00	1,479.59	39.56
300-00-53631-210-000	CONSULTING & PROFESSIONAL SERV	0.00	0.00	1,000.00	1,000.00	0.00
300-00-53631-210-001	CONSULTING & PROFESS SERV -EM	0.00	0.00	1,000.00	1,000.00	0.00
300-00-53631-220-000	UTILITIES	451.00	429.50	1,250.00	820.50	34.36
300-00-53631-220-001	UTILITIES-EM	447.50	467.50	1,100.00	632.50	42.50
300-00-53631-225-000	TELEPHONE COMMUNICATIONS	117.21	172.46	0.00	-172.46	0.00
300-00-53631-225-001	TELEPHONE COMMUNICATIONS-EM	123.76	192.69	0.00	-192.69	0.00
300-00-53631-240-000	REPAIRS & MAINTENANCE	0.00	29.14	600.00	570.86	4.86
300-00-53631-240-001	REPAIRS & MAINTENANCE-EM	392.65	32.82	500.00	467.18	6.56
300-00-53631-290-000	PRINTING & ADVERTISING	63.75	1,164.37	0.00	-1,164.37	0.00
300-00-53631-290-001	PRINTING & ADVERTISING-EM	63.75	874.35	0.00	-874.35	0.00
300-00-53631-291-000	CONTRACTUAL SERVS	33,099.25	41,033.42	0.00	-41,033.42	0.00
300-00-53631-291-001	CONTRACTUAL SERVS-EM	35,335.14	43,756.18	0.00	-43,756.18	0.00
300-00-53631-310-000	OFFICE SUPPLIES	0.00	93.53	350.00	256.47	26.72
300-00-53631-310-001	OFFICE SUPPLIES-EM	0.00	0.00	350.00	350.00	0.00
300-00-53631-320-000	SUBSCRIPTIONS & DUES	0.00	0.00	205.00	205.00	0.00
300-00-53631-320-001	SUBSCRIPTIONS & DUES-EM	0.00	0.00	250.00	250.00	0.00
300-00-53631-330-000	EE TRAINING & TRAVEL	0.00	0.00	500.00	500.00	0.00
300-00-53631-330-001	EE TRAINING & TRAVEL-EM	0.00	0.00	500.00	500.00	0.00
300-00-53631-340-000	OPERATING SUPPLIES & EXP	357.62	616.11	1,200.00	583.89	51.34

Fund: All Funds

		2025	2026			
Account Number		Actual 09/25/2025	Actual 09/25/2026	2026 Budget	Budget Status	% of Budget
300-00-53631-340-001	OPERATING SUPPLIES & EXP-EM	353.91	197.38	1,200.00	1,002.62	16.45
300-00-53631-340-100	OPER SUPPLIES-BAGS	515.00	0.00	0.00	0.00	0.00
300-00-53631-340-101	OPER SUPPLIES-BAGS	470.00	540.00	0.00	-540.00	0.00
300-00-53631-350-000	R & M SUPPLIES	83.82	0.00	600.00	600.00	0.00
300-00-53631-350-001	R & M SUPPLIES-EM	0.00	0.00	500.00	500.00	0.00
300-00-53631-510-000	INSURANCE	133.50	164.00	500.00	336.00	32.80
300-00-53631-510-001	INSURANCE-EM	0.00	0.00	500.00	500.00	0.00
300-00-53631-530-001	RENTS & LEASES-EM	0.00	0.00	2.00	2.00	0.00
300-00-53631-540-000	DEPRECIATION	0.00	0.00	250.00	250.00	0.00
300-00-53631-540-001	DEPRECIATION-EM	0.00	0.00	250.00	250.00	0.00
300-00-53631-541-000	HOURLY EQUIP USE & TIME CHGS	0.00	200.00	0.00	-200.00	0.00
100-00-53631-600-000	SOLID WASTE-LANDFILL MONITORIN	0.00	3,000.00	4,300.00	1,300.00	69.77
100-00-53631-605-000	SOLID WASTE-OUTSIDE SERVICES	11,812.89	7,579.11	16,000.00	8,420.89	47.37
300-00-53631-900-000	COST ALLOCATIONS	0.00	79.91	0.00	-79.91	0.00
300-00-53631-900-001	COST ALLOCATIONS-EM	96.19	22.15	0.00	-22.15	0.00
300-00-53635-100-000	RECYCLING WAGES	22,000.78	27,765.92	31,000.00	3,234.08	89.57
300-00-53635-100-001	RECYCLING WAGES-EM	23,383.25	26,607.27	32,000.00	5,392.73	83.15
300-00-53635-200-001	EMPLOYEE BENEFITS-EM	442.48	760.00	0.00	-760.00	0.00
300-00-53635-208-000	PAYROLL TAXES-SS/MED	1,257.35	1,628.69	2,371.50	742.81	68.68
300-00-53635-208-001	PAYROLL TAXES-SS/MED-EM	1,355.67	1,540.17	2,448.00	907.83	62.92
300-00-53635-210-000	CONSULTING & PROFESSIONAL SERV	0.00	0.00	1,000.00	1,000.00	0.00
300-00-53635-210-001	CONSULTING & PROFESS SERV-EM	0.00	0.00	1,000.00	1,000.00	0.00
300-00-53635-220-000	UTILITIES	451.00	429.50	1,250.00	820.50	34.36
300-00-53635-220-001	UTILITIES-EM	447.50	467.50	1,150.00	682.50	40.65
300-00-53635-225-000	TELEPHONE COMMUNICATIONS	117.21	172.45	0.00	-172.45	0.00
300-00-53635-225-001	TELEPHONE COMMUNICATIONS-EM	123.74	192.70	0.00	-192.70	0.00
300-00-53635-240-000	REPAIRS & MAINTENANCE	0.00	12.97	600.00	587.03	2.16
300-00-53635-240-001	REPAIRS & MAINT-EM	392.66	32.82	500.00	467.18	6.56
300-00-53635-290-000	PRINTING & ADVERTISING	63.75	1,164.37	0.00	-1,164.37	0.00
300-00-53635-290-001	PRINTING & ADVERTISING-EM	63.75	874.36	0.00	-874.36	0.00
300-00-53635-291-000	CONTRACTUAL SERVICES	22,293.07	30,165.64	0.00	-30,165.64	0.00
300-00-53635-291-001	CONTRACTUAL SERV-EM	33,320.24	37,639.50	0.00	-37,639.50	0.00
300-00-53635-310-000	OFFICE SUPPLIES	0.00	5.75	350.00	344.25	1.64
300-00-53635-310-001	OFFICE SUPPLIES-EM	0.00	0.00	350.00	350.00	0.00
300-00-53635-320-000	SUBSCRIPTIONS & DUES	0.00	0.00	205.00	205.00	0.00
300-00-53635-320-001	SUBSCRIPTIONS & DUES-EM	0.00	0.00	250.00	250.00	0.00
300-00-53635-330-000	EE TRAIN & TRAVEL	0.00	0.00	500.00	500.00	0.00
300-00-53635-330-001	EE TRAIN & TRAVEL-EM	0.00	0.00	500.00	500.00	0.00
300-00-53635-340-000	OPERATING SUPPLIES & EXP	357.62	616.10	1,200.00	583.90	51.34
300-00-53635-340-001	OPERATING SUPPLIES & EXP	353.93	181.22	1,200.00	1,018.78	15.10
300-00-53635-340-100	OPER SUPPLIES-BAGS	515.00	0.00	0.00	0.00	0.00
300-00-53635-340-101	OPER SUPPLIES-BAGS	470.00	540.00	0.00	-540.00	0.00
300-00-53635-350-000	R & M SUPPLIES	83.83	0.00	600.00	600.00	0.00
300-00-53635-350-001	R & M SUPPLIES-EM	0.00	0.00	500.00	500.00	0.00
300-00-53635-510-000	INSURANCE	133.50	164.00	500.00	336.00	32.80
300-00-53635-510-001	INSURANCE-EM	0.00	0.00	500.00	500.00	0.00
300-00-53635-540-000	DEPRECIATION	0.00	0.00	250.00	250.00	0.00
300-00-53635-540-001	DEPRECIATION-EM	0.00	0.00	250.00	250.00	0.00
100-00-53635-604-000	RECYCLING-OUTSIDE SERVICES	23,321.21	24,342.68	34,445.00	10,102.32	70.67
300-00-53635-900-000	COST ALLOCATION	0.00	48.01	0.00	-48.01	0.00
300-00-53635-900-001	COST ALLOCATION-EM	0.00	54.03	0.00	-54.03	0.00
610-00-53700-000-403	DEPRECIATION EXPENSE	0.00	0.00	58,000.00	58,000.00	0.00

		Fund: All Funds			
Account Number		2025 Actual 09/25/2025	2026 Actual 09/25/2026	2026 Budget	Budget Status % of Budget
610-00-53700-000-408	TAXES	0.00	0.00	48,000.00	48,000.00 0.00
610-00-53700-000-427	INTEREST EXPENSE	2,700.00	1,800.00	4,000.00	2,200.00 45.00
610-00-53700-000-600	OPERATOR WAGES	33,051.92	17,732.73	30,000.00	12,267.27 59.11
610-00-53700-000-620	FUEL OR POWER PURCH FOR PUMP	10,300.85	14,019.84	16,000.00	1,980.16 87.62
610-00-53700-000-640	SUPPLIES/EXPENSES	4,567.87	4,847.77	7,000.00	2,152.23 69.25
610-00-53700-000-650	REPAIRS TO PLANT	626.58	8,403.96	10,000.00	1,596.04 84.04
610-00-53700-000-660	TRANSPORTATION EXPENSES	601.60	695.33	1,500.00	804.67 46.36
610-00-53700-000-663	CHEMICALS	17,493.76	20,167.92	25,000.00	4,832.08 80.67
610-00-53700-000-681	OFFICE SUPPLIES & EXPENSES	1,678.10	1,296.67	2,200.00	903.33 58.94
610-00-53700-000-682	OUTSIDE SERVICES EMPLOYED	27,788.80	24,920.72	35,000.00	10,079.28 71.20
610-00-53700-000-684	INSURANCE EXPENSE	4,778.50	6,424.25	7,985.00	1,560.75 80.45
610-00-53700-000-686	EMPLOYEE BENEFITS-SS/MEDICARE	5,114.59	2,910.25	5,000.00	2,089.75 58.21
610-00-53700-000-688	REGULATORY COMMISSION EXPENSE	125.00	125.00	150.00	25.00 83.33
610-00-53700-001-680	ADMINISTRATION WAGES	3,261.60	2,575.00	10,400.00	7,825.00 24.76
610-00-53700-001-686	EMPLOYEE BENEFITS-RETIREMENT	0.00	0.00	2,909.00	2,909.00 0.00
610-00-53700-002-686	EMPLOYEE BENEFITS-INSURANCE	117.20	0.00	9,702.00	9,702.00 0.00
610-00-53700-003-686	EMPLOYEE BENEFITS-TRAIN/TRAVEL	1,920.93	1,486.64	1,500.00	13.36 99.11
PUBLIC WORKS		824,618.41	808,254.69	1,049,271.00	241,016.31 77.03
100-00-54100-600-000	ANIMAL CONTROL	1,830.84	2,022.09	2,200.00	177.91 91.91
100-00-54910-101-000	CEMETERY-WAGES-FT-RETIREMENT	7,468.60	3,669.87	0.00	-3,669.87 0.00
100-00-54910-104-000	CEMETERY-WAGES-PT-NON-RETIRE	0.00	2,690.00	12,160.00	9,470.00 22.12
100-00-54910-201-000	CEMETERY-EMP. BEN.-RETIREMENT	519.06	246.81	0.00	-246.81 0.00
100-00-54910-202-000	CEMETERY-EMP. BEN.-INSURANCE	3,567.80	23.74	0.00	-23.74 0.00
100-00-54910-208-000	CEMETERY-PAYROLLTX-SS-MEDICARE	539.99	486.28	906.00	419.72 53.67
100-00-54910-302-000	CEMETERY-SUPPLIES-GEN/SM EQUIP	0.00	13.99	0.00	-13.99 0.00
100-00-54910-303-000	CEMETERY-GAS/OIL-VEHICLES	150.54	150.82	500.00	349.18 30.16
100-00-54910-312-000	CEMETERY-UTILITIES-ELECTRIC	479.00	483.00	1,200.00	717.00 40.25
100-00-54910-314-000	CEMETERY-UTILITIES-WATER/SEWER	44.36	46.94	300.00	253.06 15.65
100-00-54910-403-000	CEMETERY-REPAIRS/MAINT-EQUIP	0.00	185.68	300.00	114.32 61.89
100-00-54910-405-000	CEMETERY-REPAIRS/MAINT-BLDG/GR	349.19	172.31	5,000.00	4,827.69 3.45
100-00-54910-501-000	CEMETERY-INSURANCE-LIABILITY	255.00	382.50	600.00	217.50 63.75
100-00-54910-502-000	CEMETERY-INSURANCE-PROPERTY	94.00	124.50	200.00	75.50 62.25
100-00-54910-504-000	CEMETERY-INSURANCE-WORK COMP	730.10	1,095.15	1,000.00	-95.15 109.52
100-00-54910-600-000	CEMETERY-OUTSIDE SERVICES	354.50	0.00	0.00	0.00 0.00
HEALTH AND HUMAN SERVICES		16,382.98	11,793.68	24,366.00	12,572.32 48.40
100-00-55110-100-000	LIBRARY-SALARIES	0.00	0.31	0.00	-0.31 0.00
100-00-55110-101-000	LIBRARY-WAGES	37,614.29	68,261.70	54,164.00	-14,097.70 126.03
100-00-55110-103-000	LIBRARY-WAGES-PT-RETIREMENT	21,211.36	1,137.74	30,067.00	28,929.26 3.78
100-00-55110-104-000	LIBRARY-WAGES-PT/NON RETIRE	14,525.29	17,631.27	21,195.00	3,563.73 83.19
100-00-55110-201-000	LIBRARY-EMP. BEN.-RETIREMENT	4,137.14	4,395.02	6,000.00	1,604.98 73.25
100-00-55110-202-000	LIBRARY-EMP. BEN.-INSURANCE	20,708.80	13,502.59	29,000.00	15,497.41 46.56
100-00-55110-206-000	LIBRARY-EMP. BEN.-TRAIN/TRAVEL	154.87	-32.98	200.00	232.98 -16.49
100-00-55110-208-000	LIBRARY-PAYROLLTX-SS-MEDICARE	5,458.89	6,391.82	8,000.00	1,608.18 79.90
100-00-55110-300-000	LIBRARY-OFFICE SUPPLIES	29.47	0.00	0.00	0.00 0.00
100-00-55110-301-000	LIBRARY-SUPPLIES-TECHNICAL	15,909.41	709.22	1,000.00	290.78 70.92
100-00-55110-302-000	LIBRARY-SUPPLIES-GEN/SM EQUIP	1,973.31	10,310.49	10,000.00	-310.49 103.10
100-00-55110-304-000	LIBRARY-SUPPLIES-CIRCULATION	6,910.93	6,226.01	3,000.00	-3,226.01 207.53
100-00-55110-311-000	LIBRARY-HEAT	999.93	1,399.67	1,500.00	100.33 93.31
100-00-55110-312-000	LIBRARY-ELECTRIC	1,058.98	916.55	1,500.00	583.45 61.10

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Account Number		2025 Actual 09/25/2025	2026 Actual 09/25/2026	2026 Budget	Budget Status	% of Budget
100-00-55110-313-000	LIBRARY-TELEPHONE	1,619.80	1,690.17	2,200.00	509.83	76.83
100-00-55110-314-000	LIBRARY-WATER/SEWER	75.88	79.57	150.00	70.43	53.05
100-00-55110-403-000	LIBRARY-REPAIRS/MAINT-EQUIP	179.98	399.98	200.00	-199.98	199.99
100-00-55110-501-000	LIBRARY-INSURANCE-LIABILITY	1,147.08	2,030.76	2,000.00	-30.76	101.54
100-00-55110-502-000	LIBRARY-INSURANCE-PROPERTY	1,396.33	1,426.83	1,500.00	73.17	95.12
100-00-55110-504-000	LIBRARY-INSURANCE-WORK COMP	101.52	152.28	200.00	47.72	76.14
100-00-55110-600-000	LIBRARY-OUTSIDE SERVICES	4,036.58	5,468.94	3,500.00	-1,968.94	156.26
100-00-55110-610-000	LIBRARY-OUTSIDE SERV.-DUES/SUB	123.00	219.00	0.00	-219.00	0.00
100-00-55200-101-000	PARKS-WAGES-FT-RETIREMENT	19,813.56	16,928.14	56,761.00	39,832.86	29.82
100-00-55200-104-000	PARKS-WAGES-PT-NON-RETIREMENT	6,149.10	5,986.96	0.00	-5,986.96	0.00
100-00-55200-201-000	PARKS-EMP BEN-RETIREMENT	1,377.11	1,182.03	4,087.00	2,904.97	28.92
100-00-55200-202-000	PARKS-EMP BEN-INSURANCE	10,240.52	6,092.65	9,592.00	3,499.35	63.52
100-00-55200-208-000	PARKS-PAYROLL TAX-SS-MEDICARE	1,895.34	1,685.26	4,229.00	2,543.74	39.85
100-00-55200-302-000	PARKS-SUPPLIES-GENERAL/SM EQUI	0.00	1,322.95	1,000.00	-322.95	132.30
100-00-55200-303-000	PARKS-SUPPLIES-GAS/OIL-VEHICLE	781.91	1,268.53	1,000.00	-268.53	126.85
100-00-55200-312-000	PARKS-ELECTRIC	4,239.17	2,014.61	6,000.00	3,985.39	33.58
100-00-55200-314-000	PARKS-WATER/SEWER	92.51	355.12	150.00	-205.12	236.75
100-00-55200-403-000	PARKS-REPAIRS/MAINT-EQUIPMENT	24.36	877.12	1,500.00	622.88	58.47
100-00-55200-405-000	PARKS-REPAIRS/MAINT-BLDG/GROUN	5,364.10	4,843.80	10,000.00	5,156.20	48.44
100-00-55200-501-000	PARKS-INSURANCE-LIABILITY	864.00	1,296.00	1,500.00	204.00	86.40
100-00-55200-502-000	PARKS-INSURANCE-PROPERTY	1,927.50	1,958.00	2,500.00	542.00	78.32
100-00-55200-504-000	PARKS-INSURANCE-WORK COMP	385.60	578.40	1,000.00	421.60	57.84
100-00-55200-600-000	PARKS-OUTSIDE SERVICES	11,984.89	14,038.60	3,500.00	-10,538.60	401.10
100-00-55200-610-000	PARKS-OUTSIDE SERV.-DUES/SUBSC	0.00	1,500.00	1,500.00	0.00	100.00
CULTURE, RECREATION AND EDU.		204,512.51	204,245.11	279,695.00	75,449.89	73.02
100-00-56600-600-000	URBAN DEVEL.-OUTSIDE SERVICES	225.35	0.00	0.00	0.00	0.00
120-00-56600-600-000	CDBG PAYMENTS	426.25	21,212.27	0.00	-21,212.27	0.00
100-00-56700-600-000	ECONOMIC DEV.-OUTSIDE SERVICE	0.00	7,500.00	0.00	-7,500.00	0.00
CONSERVATION AND DEVELOPMENT		651.60	28,712.27	0.00	-28,712.27	0.00
100-00-57140-000-000	CAPITAL OUTLAY-GEN.PUBLIC BLDG	0.00	32,811.54	15,000.00	-17,811.54	218.74
100-00-57190-001-000	CAPITAL OUTLAY-CEMETERY	0.00	0.00	800.00	800.00	0.00
100-00-57210-000-000	CAPITAL OUTLAY-LAW ENFORCEMENT	0.00	63,543.88	10,000.00	-53,543.88	635.44
100-00-57220-000-000	CAPITAL OUTLAY-FIRE PROTECT	0.00	31,188.66	0.00	-31,188.66	0.00
100-00-57290-000-000	CAPITAL OUTLAY - PUBLIC SAFETY	0.00	0.00	40,320.00	40,320.00	0.00
100-00-57324-000-000	CAPITAL OUTLAY-STREET EQUIP	1,125.17	259,499.10	210,000.00	-49,499.10	123.57
100-00-57331-000-000	CAPITAL OUTLAY-LOCAL STREETS	4,733.83	116,942.96	1,200,000.00	1,083,057.04	9.75
100-00-57610-000-000	CAPITAL OUTLAY-LIBRARY	0.00	13,800.00	0.00	-13,800.00	0.00
100-00-57620-000-000	CAPITAL OUTLAY- PARKS	1,125.17	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		6,984.17	517,786.14	1,476,120.00	958,333.86	35.08
103-00-58100-000-000	DEBT SERVICE-PRINCIPAL TID 3	40,756.48	58,421.65	110,513.00	52,091.35	52.86
105-00-58100-000-000	DEBT SERVICE-PRINCIPAL TID 5	0.00	16,934.72	0.00	-16,934.72	0.00
110-00-58100-000-000	DEBT SERVICE-PRINCIPAL	0.00	0.00	68,440.00	68,440.00	0.00
200-00-58100-001-000	DEBT SERVICE-PRINCIPAL	0.00	0.00	8,386.00	8,386.00	0.00
200-00-58100-002-000	DEBT SERVICE-INTEREST	0.00	0.00	1,728.00	1,728.00	0.00
103-00-58211-000-000	DEBT SERVICE INTEREST TID 3	1,365.89	14,447.67	2,500.00	-11,947.67	577.91
105-00-58211-000-000	DEBT SERVICE INTEREST TID 5	0.00	30,944.16	0.00	-30,944.16	0.00
110-00-58211-000-000	DEBT SERVICE INTEREST	3,240.00	2,520.00	9,281.00	6,761.00	27.15

Fund: All Funds

Account Number	2025 Actual 09/25/2025	2026 Actual 09/25/2026	2026 Budget	Budget Status	% of Budget
DEBT SERVICE	45,362.37	123,268.20	200,848.00	77,579.80	61.37
Total Expenses	2,272,532.18	2,660,031.21	4,731,288.00	2,071,256.79	56.22
Net Totals	1,292,944.39	292,682.39	-1,195,257.68	-1,487,940.07	-24.49

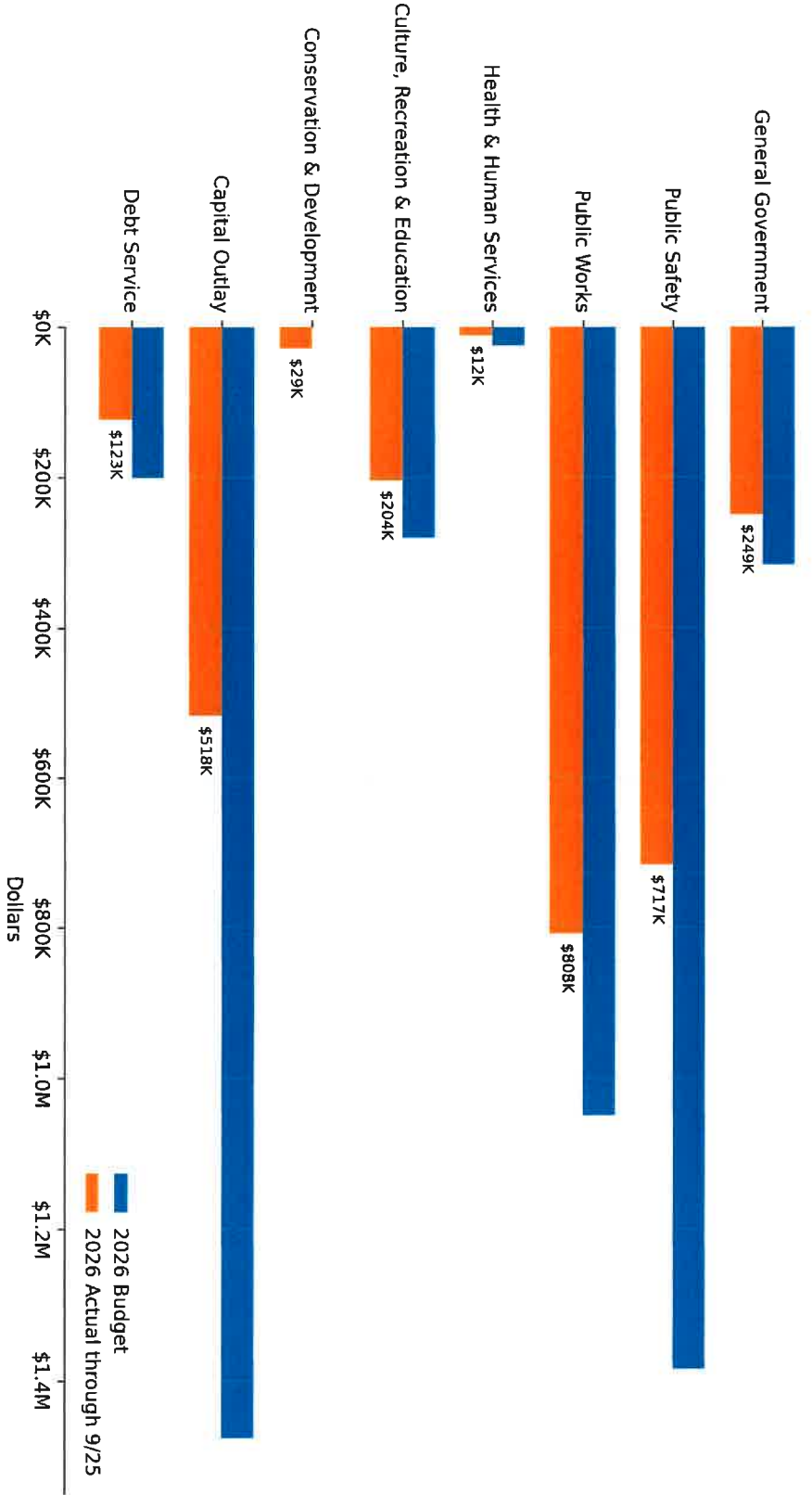
Village of Colfax - 2026 Budget Snapshot

Budget comparison through September 25, 2026

2026 ACTUAL EXPENSES	2026 ANNUAL BUDGET	BUDGET USED	BUDGET REMAINING
\$2.66M	\$4.73M	56.2%	\$2.07M

73.4% of calendar year elapsed

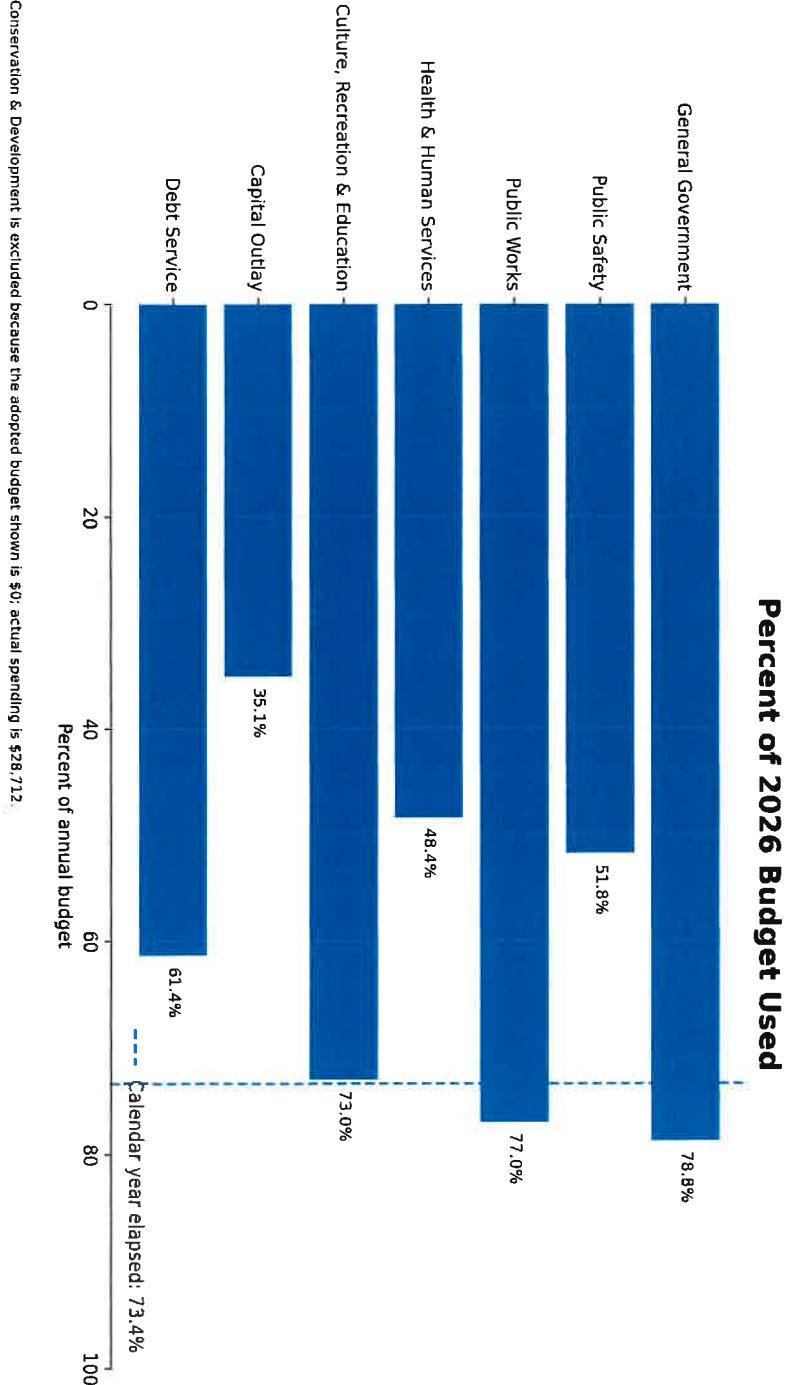
2026 Spending vs. Annual Budget



Source: Village budget comparison report dated 9/25/2026. Annual budget figures may include seasonal and one-time expenditures.

Budget Utilization by Major Function

The calendar-year pace line is a reference only; municipal spending does not occur evenly throughout the year.



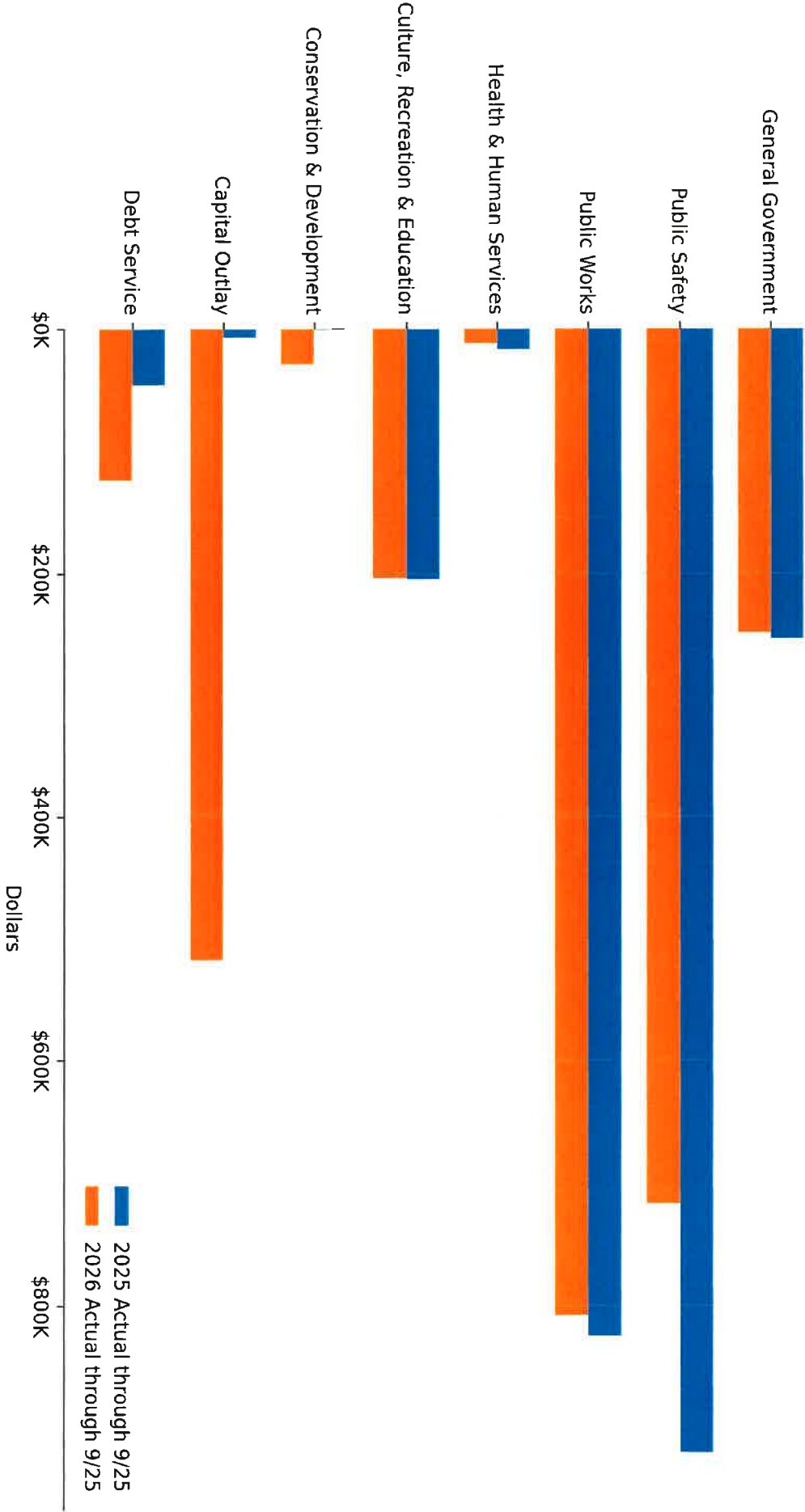
Board takeaways

- Overall expenses are at 56.2% of the annual budget, compared with 73.4% of the calendar year elapsed.
- General Government (78.8%) and Public Works (77.0%) are above the simple calendar-year pace.
- Culture, Recreation & Education is essentially at that pace at 73.0%.
- Conservation & Development shows \$28,712 of actual spending against a \$0 adopted budget and should be reviewed separately.

Year-over-Year Spending Comparison

Actual expenditures through September 25 in each year

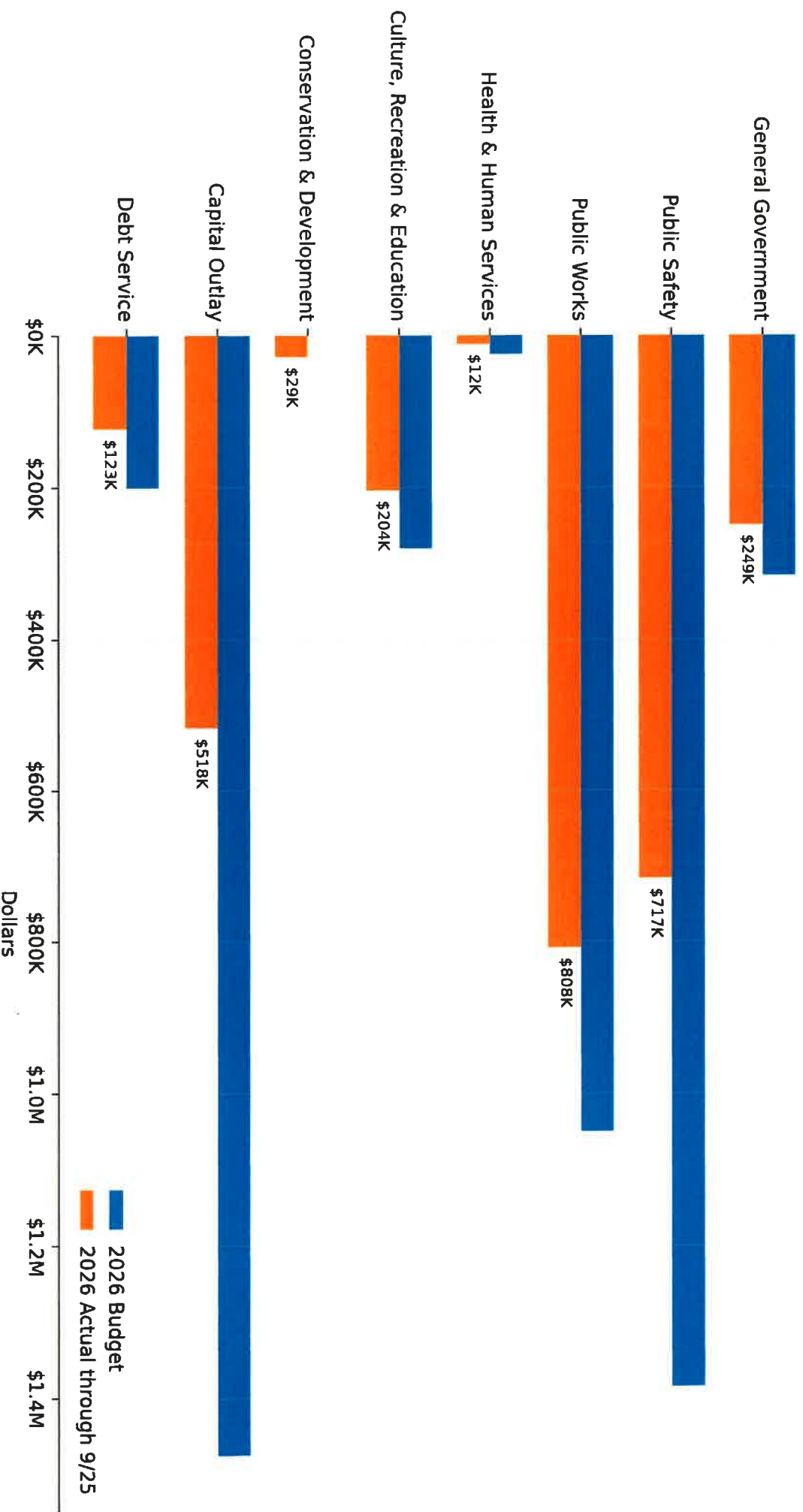
Actual Spending: 2025 vs. 2026 Through September 25



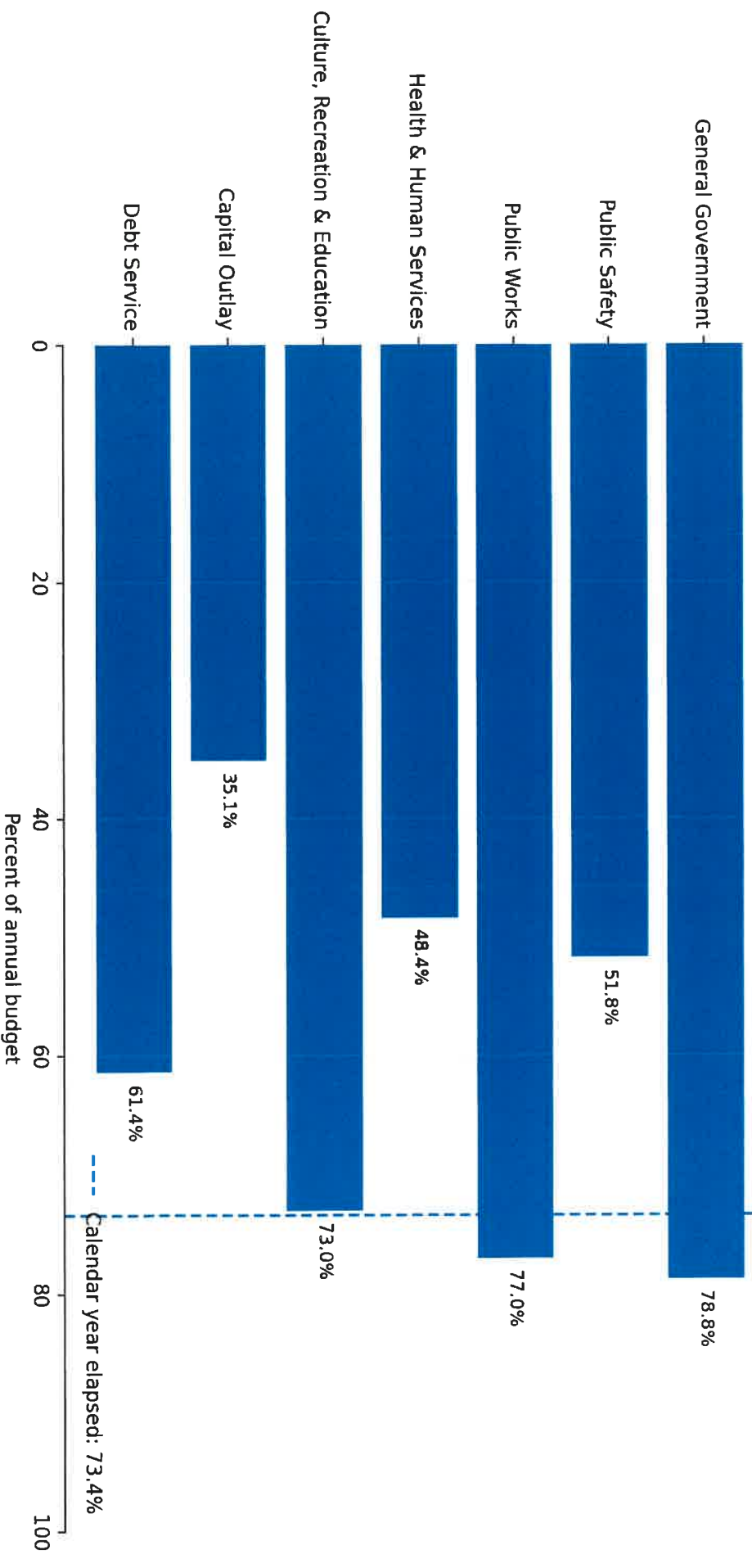
Total actual expenses increased by \$387,499 (17.1%) from 9/25/2025 to 9/25/2026.

The largest visible change is Capital Outlay, which increased from about \$7,000 to about \$518,000.

2026 Spending vs. Annual Budget



Percent of 2026 Budget Used



Conservation & Development is excluded because the adopted budget shown is \$0; actual spending is \$28,712.

Village of Colfax Public Hearing Meeting – September 14, 2026

On September 14, 2026, the Village Board met at the Village Hall, 613 Main Street, Colfax, WI at 6:00 p.m. for a public hearing for the discontinue and vacation of alley north of University Ave, south of High Street, west of Johnson-Olson Street, and east of Amble Street in the Village of Colfax pursuant to §66.1005 and §840.11 Wis. Stats. Members present: Trustees T. Prince, Best, Jenson, Stene, Spielman, Petznick and President Prince. Others present were Deputy Clerk Riemer and Administrator-Clerk-Treasurer Mitchell. No media was present.

Public Appearances- A motion was made by Trustee Jenson and seconded by Trustee Stene to open the public hearing. Voting For: Trustees Best, Stene, Jenson, T. Prince, Spielman, Petznick and Prince. Voting Against: none. Motion carried.

- a. Open Public Hearing – Discontinue and vacation of alley north of University Ave, south of High Street, west of Johnson-Olson Street, and east of Amble Street in the Village of Colfax pursuant to §66.1005 and §840.11 Wis. Stats.

Public Comments – No public was present. Mitchell informed this is following the previous hearing only vacating a partial instead of the whole alley.

Close Public Hearing – A motion was made by Trustee Jenson and seconded by Trustee Spielman to close the public hearing. A voice vote was taken with all members voting in favor.

- a. Discussion of public comments and consideration to Discontinue and vacation of partial alley north of University Ave, south of High Street, west of Johnson-Olson Street, and east of Amble Street in the Village of Colfax pursuant to §66.1005 and §840.11 Wis. Stats. None
- b. Approval or denial of Resolution 2026-2 – A motion was made by Trustee Stene and seconded by Trustee Best to approve Resolution 2026-2 to discontinue partial of the alley. Voting For: Trustees Best, Stene, Jenson, T. Prince, Spielman, Petznick and Prince. Voting Against: none. Motion carried.

Adjourn – A motion was made by Trustee Jenson and seconded by Trustee Spielman to adjourn the meeting at 6:07 p.m. A voice vote was taken with all members voting in favor. Meeting Adjourned.

Attest:


Julie Mitchell, Administrator-Clerk-Treasurer

Jeff Prince, Village President

