



ADMINISTRATIVE POLICY COMMITTEE MEETING AGENDA

November 21, 2023 at 5:30 PM

Kronenwetter Municipal Center - 1582 Kronenwetter Drive Board Room (Lower Level)

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

2. PUBLIC COMMENT

Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this Village that Public Comment will take no longer than 15 minutes with a three-minute time period, per person, with time extension per the Chief Presiding Officer's discretion. Be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.

3. APPROVAL OF MINUTES

- [C.](#) October 24, 2023, Minutes

4. REPORTS AND DISCUSSIONS

- [D.](#) Treasurer's Report
- [E.](#) September and October Journal Entries

5. OLD BUSINESS

- [F.](#) Discussion and Possible Action: FIN-004
- [G.](#) Discussion and Possible Action: HR-007
- [H.](#) Discussion and Possible Action: GEN-009
- [I.](#) Discussion and Possible Action: Village Ordinance 180-3

6. NEW BUSINESS

- [J.](#) Discussion and Possible Approval: Resolution 2023-013; Wage & Salary Ranges for Non-Union Employees
- [K.](#) Discussion and Possible Approval: Municipal Attorney contract renewal with Wolfgram, Gamoke & Hutchinson
- [L.](#) Discussion and Possible Action: Contract Renewal; 2024 Marathon County Humane Society Impoundment Services Agreement
- [M.](#) Discussion and Possible Action: Budget Amendment #4

7. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

8. NEXT MEETING: December 19, 2023

9. ADJOURNMENT

NOTE: Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made at least 24 hours in advance to the Village Clerk's office at (715) 693-4200 during business hours.

Posted: 11/17/2023 Kronenwetter Municipal Center and www.kronenwetter.org
Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald



ADMINISTRATIVE POLICY COMMITTEE MEETING MINUTES

October 24, 2023 at 5:30 PM

Kronenwetter Municipal Center - 1582 Kronenwetter Drive Board Room (Lower Level)

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call
 - PRESENT
 - Chris Voll
 - Mary Solheim 5:32 p.m.
 - Kelly Coyle
 - Lyn McCarthy
 - ABSENT
 - Jordyn Wadle-Leff
 - STAFF PRESENT

Finance Director; Lisa Kerstner, Interim Administrator; Kim Manley, Police Chief; Terry McHugh

2. PUBLIC COMMENT

Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this Village that Public Comment will take no longer than 15 minutes with a three-minute time period, per person, with time extension per the Chief Presiding Officer’s discretion. Be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.

Bernie Kramer 2150 E State HWY 153. Bernie discusses that he is against the reevaluation of the Village. He states that we should wait another year to see where interest rates are at that time. He also talks on the status of the TIDS and that they should be used for development not maintenance. He discusses he is against the Village buying more land.

3. APPROVAL OF MINUTES

- C. Discuss and Approve: September 19, 2023, APC Minutes
 - Motion by Coyle/Solheim to approve Minutes as presented. Motion Passes 4:0 by Voice Vote.
- D. Treasurer's Report
 - Finance director states that she will have October's report at November meeting due to absence at the beginning of the month.

4. OLD BUSINESS

- E. Discussion and Possible Action: FIN-004 Purchasing Policy Revision
 - Motion by Voll/Coyle to table until next Administrative Policy Committee meeting. Motion passes 4:0 by voice vote.

5. NEW BUSINESS

- F. Approval of contracting with Dan Mahoney for Interim Administrator Services
 - Motion by Coyle/Solheim that Village Board Approve contracting with Dan Mahoney as interim Administrator. Motion passes 4:0 by voice vote.
- G. Discussion and Possible Action: Draft Village of Kronenwetter 2024 Budget - Options

Motion by Coyle/McCarthy to recommend the Village Board approve budget as presented using undesignated funds to purchase Public Works Ditch mower and tractor and to balance levy funds not to exceed \$325,000. Motion passes 4:0 by voice vote.

H. Discussion and Possible Action: Amendment to HR-007 - Business Mileage and Travel Policy Administrative Policy members directed staff to revise policy and bring back to future meeting.

I. Discussion and Possible Action: Village Ordinance 180-3(i) and GEN-009 Agenda Setting for Village Board Meeting

Motion by Voll/Coyle to recommend Village Board cancel GEN-009, and direct staff to have the village attorney rewrite the ordinance with a six-month waiting period. Motion passes 4:0 by voice vote.

J. Discussion and Possible Action: Consider Creation of a Budget Policy.

Motion by Coyle/Voll to refer policy back to treasurer to combine the budget policy with FIN-004. Motion passes 4:0 by voice vote.

K. Discussion and Possible Action: Use of Insurance Proceeds to Purchase of 2020 Ford Interceptor SUV for the Village of Kronenwetter Police Department

Motion by Coyle/McCarthy to recommend the board approve insurance funds be used to purchase the Ford Interceptor for \$25,000 and put the remaining towards the new squads for 2024. Motion Passes 4:0 by voice vote.

L. Discussion and Possible Action: Contract for Property Revaluation of 2024 Values Directed staff to create property reevaluation policy and bring it back to next meeting.

M. Discussion and Possible Approval: Resolution for Inclusion Under the Wisconsin Public Employers' Group Health Insurance Program

Motion by Coyle/Voll to recommend the board approves of resolution with inclusion under the Wisconsin Public Employers' Group Health Insurance Program for evaluation to determine rates for the Police Department. Motion passes 4:0 by voice vote.

6. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

Detail printout of all health insurance issues-insurance avenues

7. NEXT MEETING: November 21, 2023

8. ADJOURNMENT

Motion by Voll/Solheim to Adjourn. Motion Passes 4:0 by voice vote. Adjourned at 8:29 p.m.

NOTE: Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made at least 24 hours in advance to the Village Clerk's office at (715) 693-4200 during business hours.

**Posted: 10/23/2023 Kronenwetter Municipal Center and www.kronenwetter.org
Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald**

Minutes Drafted by: Sarah Fisher- Account Clerk

VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS

Oct-23

Section 4, Item D.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.01%	2,255,535.52
General Fund #100		788,567.08
Debt Service Fund (350)	Interest	251,875.23
TIF #1 - Fd. #451	Earned:	338,377.43
TIF #2 - Fd. #452	\$ 7,033.17	526,739.26
TIF #3 - Fd. #453		13,194.82
TIF #4 - Fd. #454		125,879.18
Capital Projects - Fd. #410		208,441.62
Equipment Replacement - Fd. #750		2,460.90
GENERAL CHECKING (ICS)	4.01%	1,654,227.03
General Fund (100)		689,928.36
Municipal Court (221)		(20,120.93)
Park Fund (250)		4,078.34
Fire Department Donation (260)	Interest	22,444.54
2% Fire Dues (270)	Earned:	70,938.93
Debt Service Fund (350)	\$ 6,104.88	(6,745.82)
Capital Projects (410)		325,270.26
TIF 1 (451)		(1,487,127.49)
TIF 2 (452)		389,995.87
TIF 3 (453)		88,027.39
TIF 4 (454)		2,363.55
ARPA (500)		-
Water Utility (601)		824,304.33
Sewer Utility (650)		494,515.18
Equipment Replacement Fund (750)		256,354.52
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.37%	2,099,030.84
General Fund		88,131.59
Water Utility Fund	Interest	337,518.19
TIF 1	Earned:	25,713.20
TIF 2	\$ 9,522.55	90.53
TIF 4		11,029.17
Parks		66,462.41
Water Utility Replacement Fund		769,684.53
Sewer Utility Fund		204,499.71
Sewer Utility Replacement Fund		595,901.51
Valley Communities Credit Union		
	0.850%	7,009.86
General Fund	Interest	7,009.86
TIF 2	Earned:	-
TIF 3	\$ 5.06	-
Total Cash and Investments:		6,015,803.25

Total Interest Earned \$ 22,665.66 **Rate of Earnings:** 0.376769%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	689,928.36
Tax Savings Account	788,567.08
Local Government Investment Pool	88,131.59
Valley Communities Credit Union	7,009.86
Wood Trust Asset Mgmt-CD	-
General Fund Total	1,573,636.89
Municipal Court Fund	
General Checking	(20,120.93)
Court Fund Total	(20,120.93)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,078.34
Local Government Investment Pool	66,462.41
Park Fund Total	70,540.75
Fire Department Donation	
General Checking	22,444.54
Wood Trust Asset Mgmt-CD	-
Fire Department Donation Total	22,444.54
2% Fire Dues	
General Checking	70,938.93
Wood Trust Asset Mgmt-CD	-
2% Fire Dues Total	70,938.93
Debt Service Fund	
General Checking	(6,745.82)
Tax Savings Account	251,875.23
Debt Service Fund Total	245,129.41
Capital Projects Fund	
General Checking	325,270.26
Tax Savings Account	208,441.62
Capital Projects Fund Total	533,711.88
TIF #1	
General Checking	(1,487,127.49)
Tax Savings Account	338,377.43
Local Government Investment Pool	25,713.20
TIF #1 Total	(1,123,036.86)
TIF #2	
General Checking	389,995.87
Tax Savings Account	526,739.26
Local Government Investment Pool	90.53
TIF #2 Total	916,825.66
TIF #3	
General Checking	88,027.39
Tax Savings Account	13,194.82
Local Government Investment Pool	-
TIF #3 Total	101,222.21
TIF #4	
General Checking	2,363.55
Tax Savings Account	125,879.18
Local Government Investment Pool	11,029.17
TIF #4 Total	139,271.90
Water Utility Fund	
General Checking	824,304.33
Local Government Investment Pool	1,107,202.72
Water Utility Fund Total	1,931,507.05
Sewer Utility Fund	
General Checking	494,515.18
Local Government Investment Pool	800,401.22
Sewer Utility Fund Total	1,294,916.40
ARPA	
General Checking	-
ARPA Total	-
Equipment Replacement Fund	
General Checking	256,354.52
Tax Savings Account	2,460.90
Equipment Replacement Fund Total	258,815.42
Total Cash and Investments:	6,015,803.25

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section 4, Item D.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41000-110	GENERAL PROPERTY TAXES	.00	1,631,019.34	1,631,018.90	(.44)	100.0
100-41000-140	MOBILE HOME FEES (MONTHLY)	.00	3,290.62	2,895.00	(395.62)	113.7
100-41000-141	MOBILE HOME LOTTERY CREDIT	.00	1,661.77	1,834.00	172.23	90.6
100-41000-151	MANAGED FOREST LAW (MFL)	.00	31,228.99	30,475.00	(753.99)	102.5
100-41800-002	INTEREST AND PENALTY ON TAXES	.00	309.54	.00	(309.54)	.0
	TOTAL TAXES	.00	1,667,510.26	1,666,222.90	(1,287.36)	100.1
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43000-001	STATE; SHARED REVENUES	.00	236,360.85	242,892.00	6,531.15	97.3
100-43000-100	ENVIRONMENTAL IMPACT FEES	.00	34,627.00	34,627.00	.00	100.0
100-43000-410	SHARED TAXES-WESTON 4	.00	.00	1,332,847.00	1,332,847.00	.0
100-43000-411	SHARED TAXES - MAGELLAN TERM.	.00	.00	62,500.00	62,500.00	.0
100-43000-521	LAW ENFORCEMENT GRANTS	.00	18,309.92	18,500.00	190.08	99.0
100-43000-523	OTHER LAW ENFORCEMENT GRANTS	.00	.00	1,000.00	1,000.00	.0
100-43000-531	STATE; QUARTERLY HIGHWAY AID	80,693.06	322,772.24	321,000.00	(1,772.24)	100.6
100-43000-545	STATE; RECYCLING AID	.00	28,512.31	28,500.00	(12.31)	100.0
100-43000-550	STATE; COMPUTER AID	.00	404.27	404.27	.00	100.0
100-43000-560	VIDEO SERVICE PROVIDER AID	.00	12,078.85	12,079.00	.15	100.0
100-43000-650	CROSSING GUARD FEES	.00	2,524.50	2,500.00	(24.50)	101.0
100-43650-000	FOREST CROP/MAN FOREST LAND	.00	3,812.22	3,800.00	(12.22)	100.3
100-43670-000	PERSONAL PROPERTY STATE AID	.00	15,505.25	15,000.00	(505.25)	103.4
100-43790-000	OTHER LOCAL GOVERNMENT GRANTS	.00	82,303.50	15,505.25	(66,798.25)	530.8
	TOTAL INTERGOVERNMENTAL REVENUE	80,693.06	757,210.91	2,091,154.52	1,333,943.61	36.2
<u>REGULATION & COMPLIANCE RE</u>						
100-44000-002	ALL OTHER PERMITS & LICENSES	100.00	6,443.43	.00	(6,443.43)	.0
100-44000-110	LIQUOR & BEER LICENSES	.00	2,810.00	2,400.00	(410.00)	117.1
100-44000-120	OPERATOR LICENSES	50.00	1,100.00	807.08	(292.92)	136.3
100-44000-121	CIGARETTE LICENSES	.00	100.00	300.00	200.00	33.3
100-44000-122	KENNEL LICENSES & PERMITS	.00	.00	375.00	375.00	.0
100-44000-123	MOBILE HOME COURT LICENSES	640.26	740.26	100.00	(640.26)	740.3
100-44000-124	DOG LICENSE LATE FEES	.00	125.00	100.00	(25.00)	125.0
100-44000-131	FARMERS MARKET PERMIT	80.00	1,040.00	400.00	(640.00)	260.0
100-44000-200	DOG LICENSES	35.00	2,157.75	1,160.00	(997.75)	186.0
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	300.00	745.00	100.00	(645.00)	745.0
100-44000-300	BUILDING PERMITS	7,734.52	45,922.60	80,000.00	34,077.40	57.4
100-44000-400	ZONING & VARIANCE CHANGES	.00	525.00	1,500.00	975.00	35.0
100-44000-401	CONDITIONAL USE PERMITS	.00	1,025.00	1,000.00	(25.00)	102.5
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	250.00	2,600.00	2,500.00	(100.00)	104.0
100-44000-900	EXCAVATING PERMITS	.00	200.00	12,000.00	11,800.00	1.7
	TOTAL REGULATION & COMPLIANCE RE	9,189.78	65,534.04	102,742.08	37,208.04	63.8

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section 4, Item D.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>						
100-45100-100	FINES	.00	22,812.20	24,000.00	1,187.80	95.1
100-45100-200	RESTITUTION PAYMENTS	.00	50.41	.00	(50.41)	.0
	TOTAL FINES, FORFEITURES AND PENALT	.00	22,862.61	24,000.00	1,137.39	95.3
<u>PUBLIC CHARGES FOR SERVIC</u>						
100-46000-200	SPECIAL ASSESSMENT SEARCH	420.00	3,265.00	4,000.00	735.00	81.6
100-46000-210	POLICE DEPARTMENT SERVICES	15.00	140.00	.00	(140.00)	.0
100-46000-221	FIRE DEPARTMENT SERVICES	.00	2,070.28	.00	(2,070.28)	.0
100-46000-420	GARBAGE COLLECTION FEES	44.59	510,461.71	514,535.00	4,073.29	99.2
	TOTAL PUBLIC CHARGES FOR SERVIC	479.59	515,936.99	518,535.00	2,598.01	99.5
<u>INTERGOV'T. CHARGES FOR S</u>						
100-47000-324	TOWN OF GUENTHER - FIRE INS DU	.00	5,100.00	5,100.00	.00	100.0
	TOTAL INTERGOV'T. CHARGES FOR S	.00	5,100.00	5,100.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>						
100-48000-100	INTEREST EARNED ON INVESTMENTS	4,194.05	106,521.19	6,000.00	(100,521.19)	1775.4
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	400.00	7,610.00	3,350.00	(4,260.00)	227.2
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	.00	3,020.00	75.00	(2,945.00)	4026.7
100-48000-306	SALE OF SCRAP AND USED OIL	34.00	1,632.00	10,000.00	8,368.00	16.3
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	11,110.52	12,500.00	1,389.48	88.9
100-48000-310	POP MACHINE INCOME	.00	.00	5,410.53	5,410.53	.0
100-48000-311	MISCELLANEOUS REVENUE	.00	10,741.03	13,500.00	2,758.97	79.6
100-48000-312	SALE OF OFFICE SUPPLIES	5.12	77.35	750.00	672.65	10.3
100-48000-314	CULVERT WORK	556.00	556.00	9,800.00	9,244.00	5.7
100-48000-315	NON-GOVERNMENTAL GRANTS	.00	.00	9,867.48	9,867.48	.0
100-48000-316	FRANCHISE FEE	4,699.48	40,469.54	60,000.00	19,530.46	67.5
100-48000-500	DONATIONS; OTHER	.00	3,101.00	.00	(3,101.00)	.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	.00	308.32	500.00	191.68	61.7
100-48400-000	INSURANCE CLAIM PROCEEDS	120,681.94	139,543.06	.00	(139,543.06)	.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	.00	3,398.09	1,350.00	(2,048.09)	251.7
	TOTAL MISCELLANEOUS REVENUES	130,570.59	328,088.10	133,103.01	(194,985.09)	246.5
<u>OTHER FINANCING SOURCES</u>						
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	2,853.00	.00	(2,853.00)	.0
100-49155-000	UNDESIGNATED FUND REVENUE	.00	.00	310,000.00	310,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	2,853.00	310,000.00	307,147.00	.9

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section 4, Item D.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	220,933.02	3,365,095.91	4,850,857.51	1,485,761.60	69.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section 4, Item D.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>						
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	1,700.00	14,600.00	33,000.00	18,400.00	44.2
100-51000-108-151	FICA TAX - VILLAGE BOARD	130.07	1,117.05	2,524.50	1,407.45	44.3
100-51000-108-320	EXPENSES - BOARD MEMBERS	342.50	628.78	4,778.00	4,149.22	13.2
	TOTAL GENERAL GOVERNMENT	2,172.57	16,345.83	40,302.50	23,956.67	40.6
<u>MUNICIPAL COURT</u>						
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	1,345.17	8,430.41	12,000.00	3,569.59	70.3
	TOTAL MUNICIPAL COURT	1,345.17	8,430.41	12,000.00	3,569.59	70.3
<u>DEPARTMENT 250</u>						
100-51250-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEPARTMENT 250	.00	.00	25,000.00	25,000.00	.0
<u>LEGAL</u>						
100-51300-302-000	LEGAL FEES-GENERAL	4,116.25	37,108.17	45,000.00	7,891.83	82.5
	TOTAL LEGAL	4,116.25	37,108.17	45,000.00	7,891.83	82.5
<u>DEPARTMENT 400</u>						
100-51400-460-000	OFFICE SUPPLIES	989.03	16,319.92	17,000.00	680.08	96.0
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	1,489.50	10,597.05	13,000.00	2,402.95	81.5
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	9,324.13	114,696.08	144,950.00	30,253.92	79.1
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	7,593.89	24,645.00	25,000.00	355.00	98.6
100-51400-512-000	MUNICIPAL CODE	.00	1,676.49	4,900.00	3,223.51	34.2
100-51400-516-000	UNIFORMS	395.82	1,001.15	1,050.00	48.85	95.4
100-51400-517-000	EMPLOYEE SAFETY/WELLNESS	143.36	143.36	350.00	206.64	41.0
	TOTAL DEPARTMENT 400	19,935.73	169,079.05	206,250.00	37,170.95	82.0

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section 4, Item D.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR</u>					
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	7,937.37	50,202.51	59,500.00	9,297.49 84.4
100-51410-110-151	FICA TAX - ADMINISTRATOR	.00 (	138.41)	4,553.00	4,691.41 (3.0)
100-51410-130-154	HEALTH INSURANCE - ADMINISTRAT	.00 (	859.74)	9,222.00	10,081.74 (9.3)
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	.00	20.25	27.00	6.75 75.0
100-51410-132-152	RETIREMENT (WRS) - ADMINISTRAT	.00 (	117.60)	4,045.00	4,162.60 (2.9)
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	50.00	103.99	300.00	196.01 34.7
100-51410-330-000	MILEAGE - ADMINISTRATOR	935.34	4,990.96	5,000.00	9.04 99.8
100-51410-332-000	ADMINISTRATOR'S RELOCATION EXP	24.00	24.00	5,000.00	4,976.00 .5
100-51410-340-000	SCHOOLING, TRAINING	.00	.00	600.00	600.00 .0
	TOTAL ADMINISTRATOR	8,946.71	54,225.96	88,247.00	34,021.04 61.5
<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-110-110	SALARIES & WAGES - ZONING ADMI	4,537.38	46,682.98	49,500.00	2,817.02 94.3
100-51420-110-151	FICA TAX - ZONING ADMIN	337.99	3,459.78	3,787.00	327.22 91.4
100-51420-110-152	RETIREMENT - ZONING ADMI	308.54	3,156.65	3,365.00	208.35 93.8
100-51420-110-154	INSURANCE - ZONING ADMI	1,071.31	19,217.59	18,888.48 (	329.11) 101.7
100-51420-131-000	EAP FRINGE - ZONING ADMINISTRA	.00	.00	27.00	27.00 .0
100-51420-330-000	MILEAGE - CD/ZONING ADMIN	185.37	185.37	2,000.00	1,814.63 9.3
100-51420-340-000	TRAINING/SCHOOLING/MEETINGS	.00 (	111.54)	695.19	806.73 (16.0)
100-51420-345-000	CD/ZA MATERIALS AND SUPPLIES	.00	345.94	350.00	4.06 98.8
100-51420-350-000	COMMUNITY EVENTS	110.00	4,109.81	4,109.81	.00 100.0
100-51420-360-000	MARKETING	.00	790.19	2,000.00	1,209.81 39.5
100-51420-365-000	ENTRANCE SIGNS	.00	43.50	45.00	1.50 96.7
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	341.68	2,327.18	5,000.00	2,672.82 46.5
	TOTAL COMMUNITY DEVELOPMENT/ZON	6,892.27	80,207.45	89,767.48	9,560.03 89.4
<u>CLERK</u>					
100-51421-110-110	SALARIES & WAGES - CLERK	4,153.84	40,910.04	54,000.00	13,089.96 75.8
100-51421-110-151	FICA TAX - CLERK	306.64	3,118.25	4,129.00	1,010.75 75.5
100-51421-110-152	RETIREMENT - CLERK	282.46	2,791.41	3,671.00	879.59 76.0
100-51421-110-154	INSURANCE - CLERK	1,307.66	20,712.70	17,000.00 (	3,712.70) 121.8
100-51421-131-000	EAP FRINGE - CLERK	.00	20.25	27.00	6.75 75.0
100-51421-322-000	MISC - BONDING	.00	40.00	110.00	70.00 36.4
100-51421-330-000	MILEAGE - CLERK	.00	390.65	500.00	109.35 78.1
100-51421-340-000	TRAINING/SCHOOLING/MEETINGS	1,402.11	4,561.12	1,500.00 (3,061.12) 304.1
	TOTAL CLERK	7,452.71	72,544.42	80,937.00	8,392.58 89.6

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<u>DEPUTY CLERK</u>					
100-51422-110-110 SALARIES & WAGES - DEPUTY CLER	690.49	7,435.14	9,364.16	1,929.02	79.4
100-51422-110-151 FICA TAX - DEPUTY CLERK	50.53	546.06	717.00	170.94	76.2
100-51422-110-152 RETIREMENT - DEPUTY CLER	46.95	505.57	637.00	131.43	79.4
100-51422-110-154 INSURANCE - DEPUTY CLER	269.71	4,153.38	3,777.00	(376.38)	110.0
100-51422-322-000 MISCELLANEOUS-BONDING	.00	.00	100.00	100.00	.0
100-51422-330-000 MILEAGE - DEPUTY CLERK	.00	.00	200.00	200.00	.0
100-51422-340-000 TRAINING/SCHOOLING/MEETINGS	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPUTY CLERK	1,057.68	12,640.15	15,795.16	3,155.01	80.0
<u>ADMIN ASSIST</u>					
100-51423-110-110 SALARIES & WAGES - AA	2,746.38	29,854.95	46,820.80	16,965.85	63.8
100-51423-110-151 FICA TAX - AA	200.68	2,188.19	3,582.00	1,393.81	61.1
100-51423-110-152 RETIREMENT - AA	186.76	2,052.05	3,184.00	1,131.95	64.5
100-51423-110-154 INSURANCE - AA	1,107.94	20,002.43	.00	(20,002.43)	.0
100-51423-131-000 EAP FRINGE - AA	.00	.00	26.00	26.00	.0
100-51423-330-000 MILEAGE - AA	.00	266.26	100.00	(166.26)	266.3
100-51423-340-000 TRAINING/SCHOOLING/MEETINGS	735.57	1,060.57	250.00	(810.57)	424.2
TOTAL ADMIN ASSIST	4,977.33	55,424.45	53,962.80	(1,461.65)	102.7
<u>PLANNING TECHNICIAN</u>					
100-51425-110-110 SALARY & WAGES - PLAN TECH	2,180.19	22,963.24	30,186.00	7,222.76	76.1
100-51425-110-151 FICA TAX - PLAN TECH	158.45	1,672.56	2,308.00	635.44	72.5
100-51425-110-152 RETIREMENT - PLAN TECH	148.25	1,561.52	2,052.00	490.48	76.1
100-51425-110-154 INSURANCE - PLAN TECH	980.60	17,383.27	12,749.00	(4,634.27)	136.4
100-51425-330-000 MILEAGE - PLAN TECH	.00	720.51	762.00	41.49	94.6
100-51425-340-000 TRAINING/SCHOOLING/MEETINGS	.00	1,237.77	1,238.00	.23	100.0
TOTAL PLANNING TECHNICIAN	3,467.49	45,538.87	49,295.00	3,756.13	92.4
<u>ACCT CLERK</u>					
100-51427-110-110 SALARIES & WAGES - ACCT CLERK	4,456.83	47,900.61	36,701.80	(11,198.81)	130.5
100-51427-110-151 FICA TAX - ACCT CLERK	325.65	3,515.96	3,236.00	(279.96)	108.7
100-51427-110-152 RETIREMENT - ACCT CLERK	303.05	3,259.47	2,877.00	(382.47)	113.3
100-51427-110-154 INSURANCE - ACCT CLERK	1,797.98	21,418.09	17,001.00	(4,417.09)	126.0
100-51427-131-000 EAP FRINGE - ACCT CLERK	.00	20.25	27.00	6.75	75.0
100-51427-322-000 MISC - BONDING - ACCT CLERK	.00	.00	300.00	300.00	.0
100-51427-330-000 MILEAGE - ACCT CLERK	.00	642.63	650.00	7.37	98.9
100-51427-340-000 TRAINING/SCHOOLING/MEETINGS	(38.65)	85.85	500.00	414.15	17.2
TOTAL ACCT CLERK	6,844.86	76,842.86	61,292.80	(15,550.06)	125.4

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<u>ELECTIONS</u>					
100-51440-110-110 SALARIES & WAGES - ELECTIONS	.00	9,244.20	5,000.00	(4,244.20)	184.9
100-51440-110-151 FICA TAX - ELECTIONS	.00	19.00	100.00	81.00	19.0
100-51440-350-000 OTHER EXPENSES & SUPPLIES	34.61	8,007.94	4,000.00	(4,007.94)	200.2
TOTAL ELECTIONS	34.61	17,271.14	9,100.00	(8,171.14)	189.8
<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-530-000 PROPERTIES & INFRASTRUCTURE	.00	645.91	1,000.00	354.09	64.6
100-51500-532-000 BOARD OF APPEALS	.00	161.46	300.00	138.54	53.8
100-51500-540-000 COMMUNITY LIFE & PUBLIC SAFETY	.00	672.81	1,000.00	327.19	67.3
100-51500-560-000 PLANNING COMMISSION	.00	1,318.72	1,320.00	1.28	99.9
100-51500-580-000 RECRUITMENT & BACKGROUND CHECK	284.83	5,417.00	19,780.00	14,363.00	27.4
100-51500-590-000 ADMINISTRATIVE POLICY	.00	403.69	1,050.00	646.31	38.5
100-51500-595-000 SPECIAL / AD HOC COMMITTEES	.00	430.60	750.00	319.40	57.4
TOTAL COMMISSIONS, COMMITTEES,	284.83	9,050.19	25,200.00	16,149.81	35.9
<u>TREASURER</u>					
100-51520-110-110 SALARIES & WAGES - TREASURER	10,556.48	67,699.22	56,000.00	(11,699.22)	120.9
100-51520-110-151 FICA TAX - TREASURER	320.85	3,768.86	4,282.00	513.14	88.0
100-51520-110-152 RETIREMENT - TREASURER	292.88	1,646.81	3,807.00	2,160.19	43.3
100-51520-110-154 INSURANCE - TREASURER	1,016.93	17,354.69	13,221.00	(4,133.69)	131.3
100-51520-131-000 EAP FRINGE - TREASURER	.00	20.25	27.00	6.75	75.0
100-51520-322-000 MISCELLANEOUS-BONDING	.00	.00	650.00	650.00	.0
100-51520-330-000 MILEAGE - TREASURER	132.31	2,765.78	350.00	(2,415.78)	790.2
100-51520-340-000 TRAINING/SCHOOLING/MEETINGS	557.87	1,028.50	1,500.00	471.50	68.6
TOTAL TREASURER	12,877.32	94,284.11	79,837.00	(14,447.11)	118.1
<u>ASSESSOR</u>					
100-51530-110-000 ASSESSOR FEE	.00	14,032.44	15,000.00	967.56	93.6
100-51530-113-000 ASSESSOR - MANUFACTURING	.00	.00	1,200.00	1,200.00	.0
TOTAL ASSESSOR	.00	14,032.44	16,200.00	2,167.56	86.6

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<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,130.50	12,548.53	16,000.00	3,451.47 78.4
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	86.48	959.98	1,224.00	264.02 78.4
100-51600-326-000	UTILITIES	1,103.56	17,997.44	32,400.00	14,402.56 55.6
100-51600-354-000	MATERIALS & SUPPLIES	743.53	5,189.77	5,500.00	310.23 94.4
100-51600-389-000	MAINTENANCE	211.15	30,573.68	30,600.00	26.32 99.9
	TOTAL MUNICIPAL BUILDING	3,275.22	67,269.40	85,724.00	18,454.60 78.5
<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-115-000	VILLAGE EMPLOYEE EVENT	.00	1,072.77	500.00 (	572.77) 214.6
100-51900-120-000	EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00 .0
100-51900-910-000	TAX REFUNDS & ADJUSTMENTS	.00	.00	500.00	500.00 .0
100-51900-938-000	PROPERTY & LIABILITY INSURANCE	2,515.89	31,166.74	22,000.00 (	9,166.74) 141.7
100-51900-960-000	PUBLICATIONS	.00	1,803.45	2,000.00	196.55 90.2
100-51900-970-000	NEWSLETTER	.00	3,990.28	3,600.00 (	390.28) 110.8
100-51900-990-000	DUES & MEMBERSHIPS	15.00	9,251.01	10,000.00	748.99 92.5
100-51900-991-000	BANK & INVESTMENT FEES	375.00	2,186.36	500.00 (	1,686.36) 437.3
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	400.00	400.00	.00 100.0
100-51900-997-000	WEB SITE MAINTENANCE	.00	288.00	2,500.00	2,212.00 11.5
	TOTAL OTHER GENERAL GOVERNMENT	2,905.89	50,158.61	49,875.00 (	283.61) 100.6
<u>NON-RECURRING OPERATING E</u>					
100-51990-000-000	NON-RECURRING OPERATING EXP.	814.00	39.97	3,000.00	2,960.03 1.3
	TOTAL NON-RECURRING OPERATING E	814.00	39.97	3,000.00	2,960.03 1.3

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<u>PUBLIC SAFETY</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	510.00	3,630.00	4,860.00	1,230.00 74.7
100-52000-110-151	FICA TAX - CROSSING GUARD	39.01	277.73	372.00	94.27 74.7
100-52000-110-938	INSURANCE - CROSSING GUARD	72.50	260.55	.00 (260.55)	.0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	352.46	1,185.48	1,400.00	214.52 84.7
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	20.25	27.00	6.75 75.0
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	480.00	550.00	70.00 87.3
100-52000-120-157	EAP-LIEUTENANT	.00	20.25	27.00	6.75 75.0
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	150.00	150.00	.00 100.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	.00	304.00	1,500.00	1,196.00 20.3
100-52000-120-238	TRAINING - OFFICERS	1,207.50	3,409.35	4,975.00	1,565.65 68.5
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	182.25	187.00	4.75 97.5
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	50.00	500.00	450.00 10.0
100-52000-120-320	AMMUNITION	.00	1,178.98	3,000.00	1,821.02 39.3
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	117.83	7,066.21	7,500.00	433.79 94.2
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	.00	497.24	500.00	2.76 99.5
100-52000-120-323	PHYSICAL EXAMS	.00	1,211.50	2,800.00	1,588.50 43.3
100-52000-120-324	FUEL	2,147.53	19,229.43	40,000.00	20,770.57 48.1
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	1,009.40	6,587.32	8,000.00	1,412.68 82.3
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	7,994.16	18,226.08	15,000.00 (3,226.08)	121.5
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	20.25	27.00	6.75 75.0
100-52000-120-437	MILEAGE - POLICE CLERK	.00	.00	150.00	150.00 .0
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	.00	.00	300.00	300.00 .0
100-52000-120-460	OFFICE SUPPLIES	388.97	3,623.40	5,000.00	1,376.60 72.5
100-52000-120-475	POSTAGE & SHIPPING	22.55	343.42	500.00	156.58 68.7
100-52000-120-476	PROPERTY ROOM/EVIDENCE	184.84	275.79	800.00	524.21 34.5
100-52000-120-477	NARCAN SUPPLIES	.00 (120.00)	.00	.00	120.00 .0
100-52000-120-600	PD LICENSING EXPENSES	.00	.00	100.00	100.00 .0
100-52000-120-811	OUTLAY-EQUIPMENT	257.70	3,831.48	7,000.00	3,168.52 54.7
100-52000-120-812	PD GRANT EXPENDITURES	.00	18,309.92	18,500.00	190.08 99.0
100-52000-120-815	PD CONTRACTED SERVICES	22.92	151.67	500.00	348.33 30.3
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	11,869.00	26,863.98	32,100.00	5,236.02 83.7
100-52000-120-938	POLICE DEPARTMENT INSURANCE	145.00	26,978.37	32,000.00	5,021.63 84.3
100-52000-121-110	SALARY & WAGES - LIEUTENANT	7,513.31	81,653.75	88,878.40	7,224.65 91.9
100-52000-121-151	FICA - LIEUTENANT	562.42	7,505.62	6,800.00 (705.62)	110.4
100-52000-121-152	RETIREMENT - LIEUTENANT	993.26	13,285.80	3,000.00 (10,285.80)	442.9
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,452.96	21,001.60	9,599.00 (11,402.60)	218.8
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	49,884.01	427,731.88	603,233.00	175,501.12 70.9
100-52000-122-112	PREMIUM PAY - FT OFFICERS	1,039.45	16,957.98	48,635.22	31,677.24 34.9
100-52000-122-151	FICA TAX - FT OFFICERS	3,895.64	33,661.63	49,869.00	16,207.37 67.5
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	6,402.77	57,648.33	70,404.00	12,755.67 81.9
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	386.14 (2,940.28)	87,553.92	87,553.92	90,494.20 (3.4)
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	.00	420.46	10,736.00	10,315.54 3.9
100-52000-123-151	FICA TAX - PT OFFICERS	.00	32.17	822.00	789.83 3.9
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	2,172.34	20,880.08	26,813.58	5,933.50 77.9
100-52000-124-151	FICA TAX - POLICE CLERK	160.14	1,537.45	2,036.00	498.55 75.5
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	147.72	1,390.88	1,809.00	418.12 76.9
100-52000-124-154	HEALTH INS - POLICE CLERK	711.92	10,127.22	9,255.00 (872.22)	109.4
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	720.00	5,823.00	10,388.00	4,565.00 56.1
100-52000-125-151	FICA TAX - PROP ROOM MGR	55.08	445.47	794.68	349.21 56.1
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,268.16	89,409.76	94,400.00	4,990.24 94.7
100-52000-127-151	FICA TAX - POLICE CHIEF	620.16	4,836.18	7,222.00	2,385.82 67.0
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,093.06	8,633.13	10,196.00	1,562.87 84.7

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100-52000-127-154 HEALTH INS - POLICE CHIEF	1,452.96	14,616.62	18,888.48	4,271.86	77.4
100-52000-201-110 SALARIES & WAGES - FIRE DEPART	13,491.00	139,508.50	70,000.00	(69,508.50)	199.3
100-52000-201-131 EMPLOYEE ASSISTANCE PROGRAM	.00	519.75	1,200.00	680.25	43.3
100-52000-201-151 FICA TAX - FIRE DEPARTMENT	1,025.32	10,620.28	4,500.00	(6,120.28)	236.0
100-52000-201-152 RETIREMENT AA	695.11	695.11	.00	(695.11)	.0
100-52000-201-321 PROTECTIVE CLOTHING	.00	17,666.15	20,000.00	2,333.85	88.3
100-52000-201-322 MISCELLANEOUS FD SUPPLIES	339.52	786.06	997.00	210.94	78.8
100-52000-201-323 PHYSICAL EXAMS	190.50	1,160.25	1,400.00	239.75	82.9
100-52000-201-324 FUEL	362.96	4,892.07	5,000.00	107.93	97.8
100-52000-201-326 UTILITIES - SIREN	29.03	463.14	430.00	(33.14)	107.7
100-52000-201-327 RADIOS	.00	.00	7,500.00	7,500.00	.0
100-52000-201-328 DISAB/ACCIDENT DEATH POLICY	72.50	5,881.01	2,500.00	(3,381.01)	235.2
100-52000-201-329 MILEAGE - FIRE DEPARTMENT	.00	995.05	1,300.00	304.95	76.5
100-52000-201-330 PHONE REIMBURSEMENT	.00	240.00	800.00	560.00	30.0
100-52000-201-331 FD DUES & MEMBERSHIPS	.00	600.00	1,000.00	400.00	60.0
100-52000-201-340 TRAINING/SCHOOLING/MEETINGS	.00	2,345.00	1,000.00	(1,345.00)	234.5
100-52000-201-350 OFFICE EXPENSES & SUPPLIES	36.85	698.08	1,500.00	801.92	46.5
100-52000-201-380 EQUIPMENT REPAIRS/MAINTENANCE	2,240.75	61,662.45	25,000.00	(36,662.45)	246.7
100-52000-201-383 FIELD TOOLS OUTLAY	.00	7,439.24	7,500.00	60.76	99.2
100-52000-201-820 COMPUTER PURCHASE/SOFTWARE	.00	1,500.00	1,500.00	.00	100.0
100-52000-201-938 FIRE DEPARTMENT INSURANCE	453.87	18,714.55	16,500.00	(2,214.55)	113.4
100-52000-300-110 SALARIES & WAGES - FR/EMS	.00	20,019.75	25,000.00	4,980.25	80.1
100-52000-300-151 FICA TAX - FIRST RESPONDERS	.00	1,531.53	1,300.00	(231.53)	117.8
100-52000-301-000 EQUIPMENT SUPPLIES/MAINTENANCE	1,608.58	3,149.35	5,000.00	1,850.65	63.0
100-52000-301-340 TRAINING/SCHOOLING/ADD'L MTGS	574.33	574.33	1,600.00	1,025.67	35.9
100-52000-301-350 SUPPLIES, MILEAGE & EXPENSES	.00	209.67	3,000.00	2,790.33	7.0
100-52000-301-360 MEDICAL/PHYSICALS	.00	91.50	100.00	8.50	91.5
100-52000-301-370 EMS GRANT EXPENSE	212.60	24,551.19	.00	(24,551.19)	.0
100-52000-301-811 OUTLAY-EQUIPMENT	.00	1,339.45	4,003.00	2,663.55	33.5
100-52000-310-210 OUTSIDE SERVICES	.00	5,150.00	22,000.00	16,850.00	23.4
100-52000-310-329 SERVICE/STANDBY FEE	5,000.00	60,931.12	55,000.00	(5,931.12)	110.8
100-52000-400-110 SALARIES & WAGES - BLDG INSPEC	1,067.10	10,769.63	14,846.67	4,077.04	72.5
100-52000-400-151 FICA-BUILDING INSPECTOR	78.10	790.28	1,010.00	219.72	78.3
100-52000-400-152 RETIREMENT (WRS) - BLDG INSPEC	72.56	732.30	1,136.50	404.20	64.4
100-52000-400-154 HEALTH INSURANCE - BLDG INSPEC	414.18	1,325.93	5,668.00	4,342.07	23.4
100-52000-400-250 CONTRACTED INSPECTOR SERVICES	.00	1,657.50	20,000.00	18,342.50	8.3
100-52000-400-352 ADMINISTRATIVE BOOKS, CODES	.00	.00	1,600.00	1,600.00	.0
TOTAL PUBLIC SAFETY	141,837.73	1,368,113.85	1,680,549.45	312,435.60	81.4
POLICE & FIRE COMMISSION					
100-52800-100-321 PFC POSTAGE	.00	137.21	137.21	.00	100.0
100-52800-100-340 PFC TRAINING/SCHOOLING	.00	.00	177.79	177.79	.0
100-52800-100-354 MATERIALS & SUPPLIES	20.00	20.00	50.00	30.00	40.0
100-52800-101-110 PFC CLERK SALARIES & WAGES	266.15	2,033.56	1,500.00	(533.56)	135.6
100-52800-101-151 PFC CLERK FICA TAX	19.62	280.69	360.75	80.06	77.8
100-52800-101-152 PFC CLERK RETIREMENT	18.09	177.68	219.00	41.32	81.1
100-52800-101-154 PFC CLERK-HEALTH INSURANCE	87.23	1,604.34	1,134.00	(470.34)	141.5
100-52800-330-000 LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
TOTAL POLICE & FIRE COMMISSION	411.09	4,253.48	3,678.75	(574.73)	115.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	.00	.00	23,000.00	23,000.00 .0
100-53000-301-000	STORMWATER PERMIT REQUIREMENTS	.00	.00	1,200.00	1,200.00 .0
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	.00	19,040.57	32,390.00	13,349.43 58.8
100-53000-302-111	FICA TAX - PW DIRECTOR	.00	1,422.99	2,477.00	1,054.01 57.5
100-53000-302-131	EAP FRINGE - PW DIRECTOR	.00	20.25	27.00	6.75 75.0
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	.00	931.25	2,202.00	1,270.75 42.3
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	.00	12,634.22	10,765.86	(1,868.36) 117.4
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	.00	142.50	480.00	337.50 29.7
100-53000-302-330	MILEAGE - PUBLIC WORKS	15.14	111.42	1,500.00	1,388.58 7.4
100-53000-302-340	SCHOOLING, TRAINING	628.41	1,731.23	2,000.00	268.77 86.6
100-53000-311-110	SALARIES & WAGES - PW	24,189.32	269,119.29	310,578.80	41,459.51 86.7
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	227.75	300.00	72.25 75.9
100-53000-311-137	PW CREW EAP FRINGE	.00	101.25	135.00	33.75 75.0
100-53000-311-151	FICA - PW	1,793.73	19,750.33	23,761.00	4,010.67 83.1
100-53000-311-152	RETIREMENT - PW	1,644.86	16,730.87	21,005.00	4,274.13 79.7
100-53000-311-154	HEALTH INSURANCE - PW	7,264.80	88,824.30	83,109.00	(5,715.30) 106.9
100-53000-311-342	SALT/BRINE	.00	165,013.20	175,000.00	9,986.80 94.3
100-53000-311-344	PATCHING MATERIAL-ASPHALT	.00	45,816.29	46,000.00	183.71 99.6
100-53000-311-345	SEAL COATING	.00	238,405.30	238,500.00	94.70 100.0
100-53000-311-346	CRACKFILLING	.00	44,998.80	45,000.00	1.20 100.0
100-53000-311-347	PAVEMENT MARKING	.00	12,505.85	20,000.00	7,494.15 62.5
100-53000-311-348	GRAVEL & ROAD BASE	6,067.90	1,178.47	25,000.00	23,821.53 4.7
100-53000-311-349	CAPITAL - ROAD IMPROVEMENTS	.00	8,280.63	90,000.00	81,719.37 9.2
100-53000-311-357	CULVERTS	.00	7,235.17	15,000.00	7,764.83 48.2
100-53000-311-358	ROAD SIGNS	.00	959.53	4,245.00	3,285.47 22.6
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	3,000.00	3,000.00 .0
100-53000-311-360	STORM WATER	.00	2,500.00	2,500.00	.00 100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	736.93	52,516.35	54,000.00	1,483.65 97.3
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	.00	4,780.24	6,500.00	1,719.76 73.5
100-53000-311-384	PWKS; FUEL & OIL CHANGES	3,388.46	51,534.03	54,414.00	2,879.97 94.7
100-53000-311-814	PW; EQUIPMENT RENTALS	(28,009.98)	33,359.67	47,000.00	13,640.33 71.0
100-53000-312-326	GARAGE UTILITIES	611.39	11,239.45	11,500.00	260.55 97.7
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	369.30	3,741.79	4,500.00	758.21 83.2
100-53000-312-354	OFFICE SUPPLIES	109.99	226.74	265.00	38.26 85.6
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	.00	7,718.03	8,000.00	281.97 96.5
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	45.00	150.00	105.00 30.0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	939.48	16,958.36	17,000.00	41.64 99.8
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00 .0
100-53000-315-420	STREET LIGHTING	7,508.83	43,821.53	50,000.00	6,178.47 87.6
100-53000-620-315	RECYCLING EXPENSES	10,165.21	96,087.33	134,089.00	38,001.67 71.7
100-53000-620-317	YARD WASTE SITE EXP	.00	2,500.00	2,500.00	.00 100.0
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	25,734.09	248,660.35	366,512.00	117,851.65 67.9
100-53000-938-000	PUBLIC WORKS INSURANCE	963.43	23,378.57	40,000.00	16,621.43 58.5
	TOTAL PUBLIC WORKS	64,121.29	1,554,248.90	1,976,605.66	422,356.76 78.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
100-54110-210-000 ANIMAL CONTROL	.00	4,995.00	2,200.00	(2,795.00)	227.1
TOTAL ANIMAL CONTROL	.00	4,995.00	2,200.00	(2,795.00)	227.1
 <u>PARKS</u>					
100-55000-200-110 SALARY & WAGES - PARKS	6,156.08	46,941.13	53,349.26	6,408.13	88.0
100-55000-200-116 PARKS SCHOOLING, TRAINING	.00	.00	100.00	100.00	.0
100-55000-200-140 PARKS DEPT PHYSICALS	.00	63.75	70.00	6.25	91.1
100-55000-200-151 FICA TAX - PARKS	600.58	3,673.37	4,613.50	940.13	79.6
100-55000-200-152 RETIREMENT (WRS) - PARKS	269.52	633.90	652.00	18.10	97.2
100-55000-200-154 HEALTH INSURANCE - PARKS	886.50	1,245.03	3,368.00	2,122.97	37.0
100-55000-200-326 PARKS; UTILITIES	237.28	2,690.83	4,500.00	1,809.17	59.8
100-55000-200-327 PORTABLE RESTROOM/WASH STATION	1,345.00	4,490.00	4,500.00	10.00	99.8
100-55000-200-329 UNIFORMS & SAFETY EQUIPMENT	.00	433.69	450.00	16.31	96.4
100-55000-200-355 PARKS; FUEL CHARGES	461.71	4,368.49	5,500.00	1,131.51	79.4
100-55000-200-361 MAINTENANCE SUPPLIES	1,100.00	8,301.75	9,600.00	1,298.25	86.5
100-55000-200-380 EQUIPMENT REPAIRS	11.36	4,888.59	4,900.00	11.41	99.8
100-55000-200-400 PARKS -OTHER PROJECTS	.00	1,614.56	30,000.00	28,385.44	5.4
100-55000-202-110 PUBLIC WORKS DIRECTOR - WAGES	6,003.42	6,039.11	20,000.00	13,960.89	30.2
100-55000-202-151 PWD - FICA TAX	315.90	318.67	1,000.00	681.33	31.9
100-55000-202-152 PWD - RETIREMENT	235.38	238.00	750.00	512.00	31.7
100-55000-202-154 PWD - HEALTH INSURANCE	726.48	726.48	2,200.00	1,473.52	33.0
100-55000-210-000 FORESTRY	.00	(299.43)	.00	299.43	.0
100-55000-938-000 PARKS INSURANCE	497.11	5,329.18	5,600.00	270.82	95.2
TOTAL PARKS	18,846.32	91,697.10	151,152.76	59,455.66	60.7
TOTAL FUND EXPENDITURES	312,617.07	3,903,801.81	4,850,972.36	947,170.55	80.5
NET REVENUE OVER EXPENDITURES	(91,684.05)	(538,705.90)	(114.85)	538,591.05	(46905

VILLAGE OF KRONENWETTER
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MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200 MUNICIPAL COURT REVENUE	.00	1,367.00	12,000.00	10,633.00	11.4
221-45100-300 MUNICIPAL COURT COST SHARE	.00	.00	30,000.00	30,000.00	.0
TOTAL SOURCE 45	.00	1,367.00	42,000.00	40,633.00	3.3
TOTAL FUND REVENUE	.00	1,367.00	42,000.00	40,633.00	3.3

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MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110 JUDGE'S SALARIES & WAGES	458.33	4,583.30	5,500.00	916.70	83.3
221-51200-100-151 JUDGE FICA TAX	35.07	350.68	420.75	70.07	83.4
221-51200-100-320 COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334 INTERPRETER/SUBSTITUTE JUDGE	.00	.00	150.00	150.00	.0
221-51200-100-354 MATERIAL & SUPPLIES	160.01	1,371.40	2,500.00	1,128.60	54.9
221-51200-100-480 COMPUTER PROGRAM SUPPORT	.00	1,100.00	1,100.00	.00	100.0
TOTAL DEPARTMENT 200	653.41	7,405.38	9,870.75	2,465.37	75.0
DEPARTMENT 250					
221-51250-100-110 SALARIES & WAGES - COURT CLERK	1,995.00	19,182.32	24,073.92	4,891.60	79.7
221-51250-100-151 FICA - COURT CLERK	147.05	1,412.57	1,841.00	428.43	76.7
221-51250-100-152 RETIREMENT - COURT CLERK	135.67	1,332.37	1,637.00	304.63	81.4
221-51250-100-154 INSURANCE - COURT CLERK	653.81	9,236.14	8,500.00	(736.14)	108.7
TOTAL DEPARTMENT 250	2,931.53	31,163.40	36,051.92	4,888.52	86.4
DEPARTMENT 252					
221-51252-330-000 MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000 TRAINING/SCHOOL/MEETINGS - ALL	236.57	1,301.57	1,500.00	198.43	86.8
221-51252-938-000 PROP & LIABILITY INSURANCE	72.50	185.33	200.00	14.67	92.7
TOTAL DEPARTMENT 252	309.07	1,486.90	1,875.00	388.10	79.3
TOTAL FUND EXPENDITURES	3,894.01	40,055.68	47,797.67	7,741.99	83.8
NET REVENUE OVER EXPENDITURES	(3,894.01)	(38,688.68)	(5,797.67)	32,891.01	(667.3)

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PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
250-48130-000 INTEREST EARNED ON INVESTMENTS	309.38	1,919.28	100.00	(1,819.28)	1919.3
250-48540-000 DONATIONS - BIKE & WALKWAYS	.00	1,500.00	.00	(1,500.00)	.0
TOTAL SOURCE 48	309.38	3,419.28	100.00	(3,319.28)	3419.3
TOTAL FUND REVENUE	309.38	3,419.28	100.00	(3,319.28)	3419.3

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		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
250-57200-000-000	PARK OUTLAY	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 200	.00	.00	100.00	100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100.00	100.00	.0
	NET REVENUE OVER EXPENDITURES	309.38	3,419.28	.00	(3,419.28)	.0

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FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	43.25	526.81	.00	(526.81)	.0
260-48000-004 FD DONATION - WI VALLEY FAIR	.00	.00	1,200.00	1,200.00	.0
260-48000-007 FD DONATION - 5K RUN	.00	.00	28,000.00	28,000.00	.0
260-48000-009 FD DONATION - OTHER	.00	23,588.06	1,000.00	(22,588.06)	2358.8
TOTAL SOURCE 48	43.25	24,114.87	30,200.00	6,085.13	79.9
TOTAL FUND REVENUE	43.25	24,114.87	30,200.00	6,085.13	79.9

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FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-003-000 FD DONATION EXP - EQUIPMENT	.00	.00	1,106.12	1,106.12	.0
260-55200-004-000 FD DONATION EXP - WI VAL FAIR	104.97	856.30	856.30	.00	100.0
260-55200-005-100 FD DONATION EXP - FALL FEST	.00	.00	500.00	500.00	.0
260-55200-007-100 FALLEN FIREFIGHTER'S DONATIONS	15,200.44	15,200.44	17,000.00	1,799.56	89.4
260-55200-900-000 FD DONATION EXP - OTHER	35.00	10,537.58	10,537.58	.00	100.0
TOTAL DEPARTMENT 200	15,340.41	26,594.32	30,000.00	3,405.68	88.7
TOTAL FUND EXPENDITURES	15,340.41	26,594.32	30,000.00	3,405.68	88.7
NET REVENUE OVER EXPENDITURES	(15,297.16)	(2,479.45)	200.00	2,679.45	(1239.

VILLAGE OF KRONENWETTER
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2% FIRE DUES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000 2% FIRE DUES	.00	32,896.83	28,171.00	(4,725.83)	116.8
TOTAL SOURCE 43	.00	32,896.83	28,171.00	(4,725.83)	116.8
<u>SOURCE 47</u>					
270-47320-000 2% FIRE DUES FROM GUENTHER	.00	.00	1,100.00	1,100.00	.0
TOTAL SOURCE 47	.00	.00	1,100.00	1,100.00	.0
<u>SOURCE 48</u>					
270-48100-000 INTEREST ON INVESTMENTS	136.69	1,127.65	500.00	(627.65)	225.5
TOTAL SOURCE 48	136.69	1,127.65	500.00	(627.65)	225.5
TOTAL FUND REVENUE	136.69	34,024.48	29,771.00	(4,253.48)	114.3

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2% FIRE DUES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-000 SALARIES/WAGES - FIRE PREVENT	.00	6,136.50	6,000.00	(136.50)	102.3
270-52200-110-110 SALARIES/WAGES - FIRE PREVENT	.00	.00	136.50	136.50	.0
270-52200-111-000 FICA - FIRE PREVENTION	.00	454.81	454.81	.00	100.0
270-52200-340-000 TRAINING/SCHOOLING/MEETINGS	.00	.00	4,408.69	4,408.69	.0
270-52200-351-000 FIRE PREVENTION SUPPLIES	.00	2,117.00	3,500.00	1,383.00	60.5
270-52200-383-000 FIRE TOOLS OUTLAY	.00	.00	5,000.00	5,000.00	.0
270-52200-811-000 OUTLAY-FIRE EQUIPMENT	15,564.81	29,690.13	30,000.00	309.87	99.0
TOTAL DEPARTMENT 200	15,564.81	38,398.44	49,500.00	11,101.56	77.6
TOTAL FUND EXPENDITURES	15,564.81	38,398.44	49,500.00	11,101.56	77.6
NET REVENUE OVER EXPENDITURES	(15,428.12)	(4,373.96)	(19,729.00)	(15,355.04)	(22.2)

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DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-41112-000 PROPERTY TAX REVENUE	.00	700,000.00	700,000.00	.00	100.0
TOTAL SOURCE 41	.00	700,000.00	700,000.00	.00	100.0
<u>SOURCE 42</u>					
350-42000-500 PRINCIPAL - GOLDEN POND	.00	.00	9,200.00	9,200.00	.0
350-42000-600 PRINCIPAL - VANDERWAAL	.00	.00	11,652.00	11,652.00	.0
TOTAL SOURCE 42	.00	.00	20,852.00	20,852.00	.0
<u>SOURCE 48</u>					
350-48000-001 LOAN PROCEEDS	.00	6.93	.00	(6.93)	.0
350-48000-003 INTEREST EARNED ON INVESTMENTS	786.58	15,628.69	.00	(15,628.69)	.0
350-48000-107 INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
TOTAL SOURCE 48	786.58	15,635.62	3,146.00	(12,489.62)	497.0
TOTAL FUND REVENUE	786.58	715,635.62	723,998.00	8,362.38	98.8

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DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
350-58000-115-000 PRINCIPAL - \$4.685 GOREFI 2021	.00	345,000.00	345,000.00	.00	100.0
350-58000-116-000 PRINCIPAL - \$1.29M GOPN 2018	.00	255,000.00	255,000.00	.00	100.0
350-58000-231-000 INTEREST - \$4.685M	.00	90,900.00	90,900.00	.00	100.0
350-58000-235-000 INTEREST \$1.29M GOPN 2018	.00	27,375.00	27,375.00	.00	100.0
TOTAL DEPARTMENT 000	.00	718,275.00	718,275.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	718,275.00	718,275.00	.00	100.0
NET REVENUE OVER EXPENDITURES	786.58	(2,639.38)	5,723.00	8,362.38	(46.1)

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
410-48000-000 INTEREST EARNED ON INVESTMENTS	1,280.57	13,720.54	25.00	(13,695.54)	54882.
TOTAL SOURCE 48	1,280.57	13,720.54	25.00	(13,695.54)	54882.
<u>SOURCE 49</u>					
410-49300-000 UNDESIGNATED FUND REVENUE	.00	.00	125,000.00	125,000.00	.0
TOTAL SOURCE 49	.00	.00	125,000.00	125,000.00	.0
 TOTAL FUND REVENUE	 1,280.57	 13,720.54	 125,025.00	 111,304.46	 11.0

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	.00	314.50	106,342.00	106,027.50	.3
TOTAL DEPARTMENT 100	.00	314.50	106,342.00	106,027.50	.3
<u>DEPARTMENT 103</u>					
410-57103-000-000 KOWALSKI ROAD INTERCHANGE	12,850.00	18,658.00	18,658.00	.00	100.0
TOTAL DEPARTMENT 103	12,850.00	18,658.00	18,658.00	.00	100.0
TOTAL FUND EXPENDITURES	12,850.00	18,972.50	125,000.00	106,027.50	15.2
NET REVENUE OVER EXPENDITURES	(11,569.43)	(5,251.96)	25.00	5,276.96	(21007

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
451-41000-110	PROPERTY TAX REVENUE	.00	250,037.71	283,750.00	33,712.29	88.1
	TOTAL SOURCE 41	.00	250,037.71	283,750.00	33,712.29	88.1
	<u>SOURCE 43</u>					
451-43000-550	STATE EXEMPT COMPUTER AID	.00	567.51	568.00	.49	99.9
	TOTAL SOURCE 43	.00	567.51	568.00	.49	99.9
	<u>SOURCE 47</u>					
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	49,415.26	47,500.00	(1,915.26)	104.0
	TOTAL SOURCE 47	.00	49,415.26	47,500.00	(1,915.26)	104.0
	<u>SOURCE 48</u>					
451-48000-000	INTEREST ON INVESTMENTS	1,173.37	14,675.31	2,400.00	(12,275.31)	611.5
	TOTAL SOURCE 48	1,173.37	14,675.31	2,400.00	(12,275.31)	611.5
	TOTAL FUND REVENUE	1,173.37	314,695.79	334,218.00	19,522.21	94.2

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TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
451-51300-300-001 LEGAL	.00	750.04	200.00	(550.04)	375.0
TOTAL DEPARTMENT 300	.00	750.04	200.00	(550.04)	375.0
<u>DEPARTMENT 400</u>					
451-51400-450-000 BANK AND INVESTMENT FEES	.00	1,077.23	800.00	(277.23)	134.7
451-51400-463-000 TIF AUDITING	300.00	990.00	960.00	(30.00)	103.1
451-51400-464-000 TIF CONSULTING	.00	406.11	.00	(406.11)	.0
TOTAL DEPARTMENT 400	300.00	2,473.34	1,760.00	(713.34)	140.5
<u>DEPARTMENT 410</u>					
451-51410-302-110 SALARIES & WAGES	462.98	5,206.39	5,486.00	279.61	94.9
451-51410-302-151 FICA TAXES	24.50	241.26	420.00	178.74	57.4
451-51410-302-152 RETIREMENT (WRS)	22.41	176.52	373.00	196.48	47.3
451-51410-302-154 HEALTH INSURANCE	83.99	239.06	1,418.00	1,178.94	16.9
451-51410-302-330 MILEAGE	.00	32.75	.00	(32.75)	.0
TOTAL DEPARTMENT 410	593.88	5,895.98	7,697.00	1,801.02	76.6
<u>DEPARTMENT 500</u>					
451-51500-560-000 RDA COMMITTEE COMPENSATION	.00	161.49	600.00	438.51	26.9
TOTAL DEPARTMENT 500	.00	161.49	600.00	438.51	26.9
<u>DEPARTMENT 000</u>					
451-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	315,000.00	315,000.00	.00	100.0
451-58000-001-220 DEBT SERVICE - INTEREST	.00	108,763.75	108,763.75	.00	100.0
451-58000-001-221 BOND ISSUANCE COSTS	.00	.00	615.00	615.00	.0
TOTAL DEPARTMENT 000	.00	423,763.75	424,378.75	615.00	99.9
TOTAL FUND EXPENDITURES	893.88	433,044.60	434,635.75	1,591.15	99.6
NET REVENUE OVER EXPENDITURES	279.49	(118,348.81)	(100,417.75)	17,931.06	(117.9)

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TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
452-41000-110	PROPERTY TAX REVENUE	.00	980,254.93	755,000.00	(225,254.93)	129.8
	TOTAL SOURCE 41	.00	980,254.93	755,000.00	(225,254.93)	129.8
	<u>SOURCE 43</u>					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	41,799.91	41,800.00	.09	100.0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	2,495.22	2,500.00	4.78	99.8
	TOTAL SOURCE 43	.00	44,295.13	44,300.00	4.87	100.0
	<u>SOURCE 47</u>					
452-47400-000	TAX GUARANTEE - DEVELOPERS	.00	4,500.00	.00	(4,500.00)	.0
	TOTAL SOURCE 47	.00	4,500.00	.00	(4,500.00)	.0
	<u>SOURCE 48</u>					
452-48000-000	MISCELLANEOUS REVENUE	.00	2.55	1,000.00	997.45	.3
452-48000-001	INTEREST EARNED ON INVESTMENTS	2,396.85	24,742.31	4,000.00	(20,742.31)	618.6
	TOTAL SOURCE 48	2,396.85	24,744.86	5,000.00	(19,744.86)	494.9
	TOTAL FUND REVENUE	2,396.85	1,053,794.92	804,300.00	(249,494.92)	131.0

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 100	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 200</u>					
452-51200-300-001	PRFL SERVICES; MARKETING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 300</u>					
452-51300-300-001	PRFL SERVICES; LEGAL	129.50	2,275.50	8,500.00	6,224.50	26.8
	TOTAL DEPARTMENT 300	129.50	2,275.50	8,500.00	6,224.50	26.8
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	170,000.00	170,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	170,000.00	170,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	BANK AND INVESTMENT FEES	.00	1,900.24	1,800.00	(100.24)	105.6
452-51400-460-000	OFFICE SUPPLIES	.14	80.56	.00	(80.56)	.0
452-51400-463-000	TIF AUDITING	600.00	1,980.00	1,900.00	(80.00)	104.2
452-51400-464-000	TIF CONSULTING	.00	6,532.12	.00	(6,532.12)	.0
	TOTAL DEPARTMENT 400	600.14	10,492.92	3,700.00	(6,792.92)	283.6

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TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
452-51410-302-110 SALARIES & WAGES	1,173.98	11,565.98	10,971.00	(594.98)	105.4
452-51410-302-151 FICA TAXES	48.95	483.42	840.00	356.58	57.6
452-51410-302-152 RETIREMENT (WRS)	44.78	353.84	747.00	393.16	47.4
452-51410-302-154 HEALTH INSURANCE	167.86	476.22	2,835.00	2,358.78	16.8
452-51410-302-330 MILEAGE	.00	19.65	250.00	230.35	7.9
TOTAL DEPARTMENT 410	1,435.57	12,899.11	15,643.00	2,743.89	82.5
<u>DEPARTMENT 500</u>					
452-51500-560-000 RDA COMMITTEE COMPENSATION	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
TOTAL FUND EXPENDITURES	2,165.21	25,667.53	308,143.00	282,475.47	8.3
NET REVENUE OVER EXPENDITURES	231.64	1,028,127.39	496,157.00	(531,970.39)	207.2

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-41000-110 PROPERTY TAX REVENUE	.00	13,391.30	12,700.00	(691.30)	105.4
TOTAL SOURCE 41	.00	13,391.30	12,700.00	(691.30)	105.4
<u>SOURCE 43</u>					
453-43670-000 PERSONAL PROPERTY STATE AID	.00	533.91	540.00	6.09	98.9
TOTAL SOURCE 43	.00	533.91	540.00	6.09	98.9
<u>SOURCE 48</u>					
453-48000-000 INTEREST ON INVESTMENTS	210.83	3,800.11	.00	(3,800.11)	.0
TOTAL SOURCE 48	210.83	3,800.11	.00	(3,800.11)	.0
TOTAL FUND REVENUE	210.83	17,725.32	13,240.00	(4,485.32)	133.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
453-51300-300-001 LEGAL	.00	.00	150.00	150.00	.0
TOTAL DEPARTMENT 300	.00	.00	150.00	150.00	.0
<u>DEPARTMENT 400</u>					
453-51400-450-000 TID #3; FEES & BANK CHARGES	.00	150.00	.00	(150.00)	.0
453-51400-460-000 OFFICE SUPPLIES	.28	1.12	.00	(1.12)	.0
453-51400-463-000 TIF AUDITING	50.00	165.00	150.00	(15.00)	110.0
TOTAL DEPARTMENT 400	50.28	316.12	150.00	(166.12)	210.8
<u>DEPARTMENT 410</u>					
453-51410-302-110 SALARIES & WAGES	188.40	1,415.77	915.00	(500.77)	154.7
453-51410-302-151 FICA TAXES	4.08	40.31	70.00	29.69	57.6
453-51410-302-152 RETIREMENT (WRS)	3.73	29.38	63.00	33.62	46.6
453-51410-302-154 HEALTH INSURANCE	13.98	39.78	237.00	197.22	16.8
TOTAL DEPARTMENT 410	210.19	1,525.24	1,285.00	(240.24)	118.7
TOTAL FUND EXPENDITURES	260.47	1,841.36	1,585.00	(256.36)	116.2
NET REVENUE OVER EXPENDITURES	(49.64)	15,883.96	11,655.00	(4,228.96)	136.3

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
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TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
454-41000-110	PROPERTY TAX REVENUE	.00	164,112.30	98,800.00	(65,312.30)	166.1
	TOTAL SOURCE 41	.00	164,112.30	98,800.00	(65,312.30)	166.1
<u>SOURCE 43</u>						
454-43000-550	STATE EXEMPT COMPUTER AID	.00	674.82	675.00	.18	100.0
454-43670-000	PERSONAL PROPERTY STATE AID	.00	361.75	362.00	.25	99.9
	TOTAL SOURCE 43	.00	1,036.57	1,037.00	.43	100.0
<u>SOURCE 47</u>						
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,845.14	2,500.00	(24,345.14)	1073.8
	TOTAL SOURCE 47	.00	26,845.14	2,500.00	(24,345.14)	1073.8
<u>SOURCE 48</u>						
454-48000-000	INTEREST ON INVESTMENTS	447.70	4,189.72	1,100.00	(3,089.72)	380.9
	TOTAL SOURCE 48	447.70	4,189.72	1,100.00	(3,089.72)	380.9
	TOTAL FUND REVENUE	447.70	196,183.73	103,437.00	(92,746.73)	189.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
454-51300-300-001 LEGAL	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 300	.00	.00	200.00	200.00	.0
<u>DEPARTMENT 400</u>					
454-51400-450-000 TID #4; FEES & BANK CHARGES	.00	150.00	.00	(150.00)	.0
454-51400-460-000 OFFICE SUPPLIES	.02	.08	.00	(.08)	.0
454-51400-463-000 TIF AUDITING	50.00	165.00	160.00	(5.00)	103.1
TOTAL DEPARTMENT 400	50.02	315.08	160.00	(155.08)	196.9
<u>DEPARTMENT 410</u>					
454-51410-302-110 SALARIES & WAGES	188.40	1,415.77	915.00	(500.77)	154.7
454-51410-302-151 FICA TAXES	4.08	40.32	70.00	29.68	57.6
454-51410-302-152 RETIREMENT (WRS)	3.72	29.37	63.00	33.63	46.6
454-51410-302-154 HEALTH INSURANCE	13.95	39.70	237.00	197.30	16.8
TOTAL DEPARTMENT 410	210.15	1,525.16	1,285.00	(240.16)	118.7
<u>DEPARTMENT 000</u>					
454-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	155,000.00	155,000.00	.00	100.0
454-58000-001-220 DEBT SERVICE - INTEREST	.00	42,600.00	42,600.00	.00	100.0
TOTAL DEPARTMENT 000	.00	197,600.00	197,600.00	.00	100.0
TOTAL FUND EXPENDITURES	260.17	199,440.24	199,245.00	(195.24)	100.1
NET REVENUE OVER EXPENDITURES	187.53	(3,256.51)	(95,808.00)	(92,551.49)	(3.4)

VILLAGE OF KRONENWETTER
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ARPA-AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
500-48000-100 INTEREST ON INVESTMENTS	.00	454.73	.00	(454.73)	.0
TOTAL SOURCE 48	.00	454.73	.00	(454.73)	.0
TOTAL FUND REVENUE	.00	454.73	.00	(454.73)	.0

VILLAGE OF KRONENWETTER
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ARPA-AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
500-53000-000-100 ENGINEERING - WTR METER STN	3,490.20	8,845.98	.00	(8,845.98)	.0
TOTAL DEPARTMENT 000	3,490.20	8,845.98	.00	(8,845.98)	.0
<u>DEPARTMENT 220</u>					
500-57220-000-000 FIRE PROTECTION CAPITAL OUTLAY	.00	400,000.00	.00	(400,000.00)	.0
TOTAL DEPARTMENT 220	.00	400,000.00	.00	(400,000.00)	.0
TOTAL FUND EXPENDITURES	3,490.20	408,845.98	.00	(408,845.98)	.0
NET REVENUE OVER EXPENDITURES	(3,490.20)	(408,391.25)	.00	408,391.25	.0

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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-40800-000	WATER TAX ROLL	.00	2,673.06	.00	(2,673.06)	.0
	TOTAL SOURCE 40	.00	2,673.06	.00	(2,673.06)	.0
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	6,611.34	37,557.91	15,000.00	(22,557.91)	250.4
	TOTAL SOURCE 41	6,611.34	37,557.91	15,000.00	(22,557.91)	250.4
	<u>SOURCE 42</u>					
601-42100-000	MISC NON-OPERATING INCOME	.00	453.38	3,000.00	2,546.62	15.1
	TOTAL SOURCE 42	.00	453.38	3,000.00	2,546.62	15.1
	<u>SOURCE 46</u>					
601-46161-000	METERED SALES - RESIDENTIAL	58,183.08	411,875.95	465,000.00	53,124.05	88.6
601-46161-200	METERED SALES - COMMERCIAL	7,179.71	51,181.36	56,000.00	4,818.64	91.4
601-46161-300	METERED SALES - INDUSTRIAL	.00	13,906.93	14,750.00	843.07	94.3
601-46162-000	PRIVATE FIRE PROTECTION	1,720.40	14,433.12	18,000.00	3,566.88	80.2
601-46163-000	PUBLIC FIRE PROTECTION	879.27	83,430.26	120,000.00	36,569.74	69.5
601-46164-000	METERED SALES/PUBLIC AUTHORITY	26.97	693.28	750.00	56.72	92.4
601-46165-000	METERED SALES - MULTIFAM RESID	9,317.43	66,957.08	78,000.00	11,042.92	85.8
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	31,360.00	31,360.00	.00	100.0
601-46173-000	WATER; CONNECTION FEES	25.00	4,521.00	.00	(4,521.00)	.0
601-46174-000	OTHER MISC WATER REVENUES	.00	14,629.67	.00	(14,629.67)	.0
	TOTAL SOURCE 46	77,331.86	692,988.65	783,860.00	90,871.35	88.4
	TOTAL FUND REVENUE	83,943.20	733,673.00	801,860.00	68,187.00	91.5

VILLAGE OF KRONENWETTER
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WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	35,030.30	206,311.05	171,280.75	17.0
601-53600-620-008	UTILITY OPERATOR-PAID ON CALL	.00	4,685.00	7,000.00	2,315.00	66.9
601-53600-620-009	UTILITY OP-PAID ON CALL FICA	.00	409.29	550.00	140.71	74.4
601-53600-620-010	UTILITY OP-PAID ON CALL RETIRE	.00	1,183.40	2,300.00	1,116.60	51.5
601-53600-620-110	WATER OPERATION WAGES	7,363.35	59,326.64	20,811.56	(38,515.08)	285.1
601-53600-620-151	WATER OPERATION FICA	547.25	3,909.79	1,317.00	(2,592.79)	296.9
601-53600-620-152	WATER OPERATION RETIREMENT	468.58	1,545.27	.00	(1,545.27)	.0
601-53600-620-154	INSURANCE - WATER OPERATION	1,885.64	6,667.48	.00	(6,667.48)	.0
601-53600-622-002	WPS ELECTRIC	1,964.63	30,318.60	32,000.00	1,681.40	94.8
601-53600-622-003	WPS GAS	68.34	3,302.78	3,500.00	197.22	94.4
601-53600-623-002	TELEPHONE EXP-WELLHOUSE	12.27	1,313.03	1,345.00	31.97	97.6
601-53600-625-001	MAINTENANCE OF PUMPING PLANT	109.00	1,447.82	3,000.00	1,552.18	48.3
601-53600-630-010	MARATHON CO HEALTH LAB	22.00	682.00	1,200.00	518.00	56.8
601-53600-631-001	CHEMICALS	(1,410.66)	23,672.84	28,224.00	4,551.16	83.9
601-53600-632-002	CAPITAL PROJECTS	.00	10,046.35	10,046.35	.00	100.0
601-53600-640-110	DISTRIBUTION WAGES	574.70	5,219.86	20,811.56	15,591.70	25.1
601-53600-640-151	DISTRIBUTION FICA	42.82	388.37	1,317.00	928.63	29.5
601-53600-640-152	RETIREMENT - DISTRIBUTION	39.08	126.68	.00	(126.68)	.0
601-53600-640-154	INSURANCE - DISTRIBUTION	133.85	485.74	.00	(485.74)	.0
601-53600-641-001	OPERATION SUPPLIES & EXPENSE	2.20	748.31	5,770.00	5,021.69	13.0
601-53600-641-002	WATER SAMPLING EXPENSE	.00	6,011.67	8,000.00	1,988.33	75.2
601-53600-650-001	MAINT OF DISTRIBUTION RESERV	550.00	1,431.64	1,440.00	8.36	99.4
601-53600-650-002	WATER STORAGE	.00	10,800.00	47,118.65	36,318.65	22.9
601-53600-651-001	MAINTENANCE OF MAINS	.00	217.31	4,600.00	4,382.69	4.7
601-53600-652-001	MAINTENANCE OF SERVICES	.00	.00	5,000.00	5,000.00	.0
601-53600-653-001	MAINTENANCE OF METERS PURCHASE	.00	13,297.87	20,000.00	6,702.13	66.5
601-53600-654-001	MAINTENANCE OF HYDRANTS	(145.17)	736.47	1,000.00	263.53	73.7
601-53600-655-001	MAINTENANCE OF OTHER PLANTS	.00	583.44	5,100.00	4,516.56	11.4
601-53600-902-110	UTILITY CLERK WAGES BILLING	612.65	6,843.92	9,407.30	2,563.38	72.8
601-53600-902-151	UTILITY CLERK FICA BILLING	44.83	500.82	720.00	219.18	69.6
601-53600-902-152	RETIREMENT - UTILITY CLERK BIL	41.66	144.40	.00	(144.40)	.0
601-53600-902-154	INSURANCE - UTILITY CLERK BILL	239.30	837.58	.00	(837.58)	.0
601-53600-903-001	BILLING SUPPLIES	.00	.00	450.00	450.00	.0
601-53600-903-002	POSTAGE EXPENSE	126.44	4,183.19	8,000.00	3,816.81	52.3
601-53600-903-003	BANK FEES	182.50	1,823.24	1,500.00	(323.24)	121.6
601-53600-903-004	COMPUTER SOFTWARE & SUPPORT	827.73	13,780.07	18,000.00	4,219.93	76.6
601-53600-906-005	UTILITY OPERATOR WAGES INFORMA	.00	3,580.64	20,811.56	17,230.92	17.2
601-53600-906-006	UTILITY OPERATOR FICA INFORMA	.00	758.47	1,317.00	558.53	57.6
601-53600-906-007	CONSUMER CONFIDENCE REPORT	.00	2,097.38	2,100.00	2.62	99.9
601-53600-906-110	ADMIN WAGES	1,269.38	30,943.27	54,048.31	23,105.04	57.3
601-53600-906-151	ADMIN FICA	74.21	1,594.77	4,136.00	2,541.23	38.6
601-53600-906-152	RETIREMENT - ADMIN	68.15	1,309.99	1,653.00	343.01	79.3
601-53600-906-154	INSURANCE - ADMIN	287.84	26,849.88	5,665.50	(21,184.38)	473.9
601-53600-920-001	UTILITY CLERK WAGES BILLING AG	.00	2,521.12	4,704.00	2,182.88	53.6
601-53600-920-002	UTILITY CLERK FICA BILLING AG	.00	185.42	360.00	174.58	51.5
601-53600-920-003	UTILITY OP WAGES BILLING AG	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-920-004	UTILITY OP FICA BILLING AG	.00	250.00	1,317.00	1,067.00	19.0
601-53600-920-110	BILLING WAGES	2,074.08	9,524.12	4,703.00	(4,821.12)	202.5
601-53600-920-151	BILLING FICA	153.87	704.46	359.50	(344.96)	196.0
601-53600-920-152	RETIREMENT - BILLING	141.05	1,141.70	1,279.00	137.30	89.3
601-53600-920-154	INSURANCE -BILLING	559.36	8,216.79	7,556.00	(660.79)	108.8
601-53600-921-001	OFFICE SUPPLY EXPENSE	25.94	548.41	1,600.00	1,051.59	34.3
601-53600-921-003	OFFICE PHONE EXPENSE	70.93	684.11	900.00	215.89	76.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section 4, Item D.

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-921-004 COPY EXPENSE	.00	.00	250.00	250.00	.0
601-53600-921-005 INTERNET ACCESS	59.99	599.90	1,200.00	600.10	50.0
601-53600-921-006 FUEL	630.96	3,463.77	8,000.00	4,536.23	43.3
601-53600-921-007 MILEAGE - WATER UTILITY	39.23	391.40	1,500.00	1,108.60	26.1
601-53600-921-008 EQUIPMENT PARTS & MAINTENANCE	202.27	4,363.59	8,000.00	3,636.41	54.5
601-53600-921-009 UNIFORMS	60.59	1,156.93	1,200.00	43.07	96.4
601-53600-923-001 ACCOUNTING SERVICES	325.00	7,455.00	6,000.00	(1,455.00)	124.3
601-53600-923-002 ENGINEERING SERVICES	10,707.67	126,199.80	175,000.00	48,800.20	72.1
601-53600-923-004 LEGAL SERVICES	23.12	1,938.74	1,000.00	(938.74)	193.9
601-53600-923-005 DIGGERS HOTLINE	.00	323.20	3,000.00	2,676.80	10.8
601-53600-923-007 INSPECTION SERVICES	.00	1,990.00	3,000.00	1,010.00	66.3
601-53600-924-001 INSURANCE EXPENSE	1,676.29	6,441.67	8,000.00	1,558.33	80.5
601-53600-926-001 PW CREW HEALTH OPERATION	.00	3,973.46	3,778.00	(195.46)	105.2
601-53600-926-002 PW CREW RETIREMENT OPERATION	.00	.00	899.00	899.00	.0
601-53600-926-005 UTILITY CLERK EAP OPERATION	.00	60.75	14.00	(46.75)	433.9
601-53600-926-009 UTILITY OP HEALTH OPERATION	.00	.00	18,888.24	18,888.24	.0
601-53600-926-010 UTILITY OP RETIRE OPERATION	.00	2,154.34	3,958.00	1,803.66	54.4
601-53600-928-001 REGULATORY COMMISSION EXP	747.36	3,583.84	8,000.00	4,416.16	44.8
601-53600-930-002 PW CREW FICA MISC	.00	.00	343.00	343.00	.0
601-53600-930-007 UTILITY OP WAGES MISC	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-930-008 UTILITY OP FICA MISC	.00	250.00	1,317.00	1,067.00	19.0
601-53600-930-009 EDUCATION/SEMINARS EXPENSE	.00	.00	2,500.00	2,500.00	.0
601-53600-930-013 RECRUITING EXPENSE	142.41	1,924.83	1,950.00	25.17	98.7
601-53600-930-110 MISC WAGES	919.83	3,094.23	13,215.40	10,121.17	23.4
601-53600-930-151 MISC FICA	68.07	219.17	668.00	448.83	32.8
601-53600-930-152 RETIREMENT - MISC	62.55	201.91	.00	(201.91)	.0
601-53600-930-154 INSURANCE - MISC	268.66	934.09	.00	(934.09)	.0
TOTAL DEPARTMENT 600	34,961.80	520,046.02	901,653.10	381,607.08	57.7
TOTAL FUND EXPENDITURES	34,961.80	520,046.02	901,653.10	381,607.08	57.7
NET REVENUE OVER EXPENDITURES	48,981.40	213,626.98	(99,793.10)	(313,420.08)	214.1

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section 4, Item D.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 40</u>					
650-40800-000 SEWER TAX ROLL	.00	2,224.54	.00	(2,224.54)	.0
TOTAL SOURCE 40	.00	2,224.54	.00	(2,224.54)	.0
<u>SOURCE 46</u>					
650-46222-001 METERED SALES-RESIDENTIAL	48,260.67	385,557.30	435,000.00	49,442.70	88.6
650-46222-002 METERED SALES-COMMERCIAL	3,296.64	48,959.66	55,000.00	6,040.34	89.0
650-46222-003 METERED SALES-INDUSTRIAL	.00	12,972.50	16,500.00	3,527.50	78.6
650-46222-005 METERED SALES - MULTIFAM RES	11,180.86	83,729.66	99,000.00	15,270.34	84.6
650-46223-000 METERED SALES-PUBLIC AUTH	34.58	1,227.64	1,500.00	272.36	81.8
650-46231-000 FORFEITED DISCOUNT	764.72	5,572.51	4,500.00	(1,072.51)	123.8
650-46232-000 SEWER; CONNECTION FEES	.00	4,346.00	.00	(4,346.00)	.0
650-46235-000 OTHER SEWERAGE REVENUE	.00	8,825.00	.00	(8,825.00)	.0
TOTAL SOURCE 46	63,537.47	551,190.27	611,500.00	60,309.73	90.1
<u>SOURCE 48</u>					
650-48001-100 INTEREST ON INVESTMENTS	4,584.02	29,302.27	21,000.00	(8,302.27)	139.5
650-48002-311 OTHER MISC. SEWER REVENUES	.00	5,804.68	.00	(5,804.68)	.0
TOTAL SOURCE 48	4,584.02	35,106.95	21,000.00	(14,106.95)	167.2
TOTAL FUND REVENUE	68,121.49	588,521.76	632,500.00	43,978.24	93.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section 4, Item D.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	14.00	14.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	9,732.09	33,158.31	13,216.59	(19,941.72)	250.9
650-53560-850-151 PW CREW FICA	721.25	2,456.19	1,011.00	(1,445.19)	243.0
650-53560-850-152 PW CREW RETIREMENT	651.02	2,120.43	899.00	(1,221.43)	235.9
650-53560-850-154 PW CREW INSURANCE	2,748.84	25,571.56	3,778.00	(21,793.56)	676.9
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	.00	9,776.96	18,728.32	8,951.36	52.2
650-53560-851-151 UTILITIES CLERK FICA	.00	718.69	1,432.50	713.81	50.2
650-53560-851-152 UTILITIES CLERK RETIREMENT	.00	665.47	1,274.00	608.53	52.2
650-53560-851-154 UTILITIES CLERK HEALTH INS	.00	6,265.44	7,556.00	1,290.56	82.9
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	267.18	25,672.75	24,292.50	(1,380.25)	105.7
650-53560-852-151 PW DIRECTOR FICA	.00	1,322.28	1,858.50	536.22	71.2
650-53560-852-152 PW DIRECTOR RETIREMENT	.00	1,061.31	1,653.00	591.69	64.2
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	.00	14,548.92	5,665.50	(8,883.42)	256.8
650-53560-853-110 UTILITY OP SALARIES & WAGES	.00	54,651.85	112,018.80	57,366.95	48.8
650-53560-853-151 UTILITY OPERATORS FICA	.00	4,897.58	8,563.00	3,665.42	57.2
650-53560-853-152 UTILITY OP RETIREMENT	.00	4,175.44	3,930.00	(245.44)	106.3
650-53560-853-154 UTILITY OP HEALTH INSURANCE	.00	.00	18,888.24	18,888.24	.0
TOTAL DEPARTMENT 560	14,120.38	187,063.18	224,778.95	37,715.77	83.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section 4, Item D.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 650</u>					
650-53650-403-000	.00	37,043.54	218,000.00	180,956.46	17.0
650-53650-821-001	3,655.81	45,320.46	53,000.00	7,679.54	85.5
650-53650-821-002	1.02	61.36	300.00	238.64	20.5
650-53650-826-000	.00	30,600.00	360,000.00	329,400.00	8.5
650-53650-827-001	373.28	4,352.73	6,000.00	1,647.27	72.6
650-53650-831-000	.00	29,809.68	30,000.00	190.32	99.4
650-53650-832-000	.00	37,382.71	40,000.00	2,617.29	93.5
650-53650-851-001	25.94	866.19	1,000.00	133.81	86.6
650-53650-851-002	136.14	1,982.94	3,889.00	1,906.06	51.0
650-53650-851-003	70.92	820.93	1,078.00	257.07	76.2
650-53650-851-004	.00	.00	500.00	500.00	.0
650-53650-851-006	59.99	599.90	1,200.00	600.10	50.0
650-53650-851-007	182.50	3,184.16	2,000.00	(1,184.16)	159.2
650-53650-851-008	43.80	2,923.22	4,000.00	1,076.78	73.1
650-53650-851-009	827.73	12,017.57	18,000.00	5,982.43	66.8
650-53650-851-010	60.56	832.22	975.00	142.78	85.4
650-53650-852-001	325.00	8,302.50	21,000.00	12,697.50	39.5
650-53650-852-002	.00	30,961.25	95,700.00	64,738.75	32.4
650-53650-852-003	23.13	282.13	1,100.00	817.87	25.7
650-53650-852-004	24,038.55	221,307.99	260,000.00	38,692.01	85.1
650-53650-852-005	.00	323.20	1,100.00	776.80	29.4
650-53650-852-008	.00	.00	1,000.00	1,000.00	.0
650-53650-853-000	905.68	3,057.20	3,000.00	(57.20)	101.9
650-53650-856-000	147.41	3,552.59	8,000.00	4,447.41	44.4
650-53650-856-001	.00	.00	2,500.00	2,500.00	.0
650-53650-856-002	.00	160.84	1,500.00	1,339.16	10.7
650-53650-856-003	631.03	2,886.39	8,000.00	5,113.61	36.1
650-53650-856-013	.00	100.27	1,000.00	899.73	10.0
650-53650-857-001	.00	3,120.00	20,000.00	16,880.00	15.6
TOTAL DEPARTMENT 650	31,508.49	481,851.97	1,163,842.00	681,990.03	41.4
TOTAL FUND EXPENDITURES	45,628.87	668,915.15	1,388,620.95	719,705.80	48.2
NET REVENUE OVER EXPENDITURES	22,492.62	(80,393.39)	(756,120.95)	(675,727.56)	(10.6)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section 4, Item D.

INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-41000-000	TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
	TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
	<u>SOURCE 48</u>					
750-48000-100	INTEREST EARNED ON INVESTMENTS	501.66	6,398.30	5,000.00	(1,398.30)	128.0
	TOTAL SOURCE 48	501.66	6,398.30	5,000.00	(1,398.30)	128.0
	<u>SOURCE 49</u>					
750-49100-000	PROCEEDS FROM LT DEBT	.00	732,208.00	.00	(732,208.00)	.0
750-49250-000	NEED TITLE	.00	72,021.31	.00	(72,021.31)	.0
	TOTAL SOURCE 49	.00	804,229.31	.00	(804,229.31)	.0
	TOTAL FUND REVENUE	501.66	1,010,627.61	205,000.00	(805,627.61)	493.0

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section 4, Item D.

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000 EQUIPMENT PURCHASES	(100.00)	98,545.19	326,021.31	227,476.12	30.2
TOTAL DEPARTMENT 000	(100.00)	98,545.19	326,021.31	227,476.12	30.2
<u>DEPARTMENT 900</u>					
750-51900-000-000 BANK & INVESTMENT FEES	.00	2,016.21	.00	(2,016.21)	.0
TOTAL DEPARTMENT 900	.00	2,016.21	.00	(2,016.21)	.0
750-57220-000-000 FIRE PROTECTION CAPITAL OUTLAY	2,452.83	934,660.83	.00	(934,660.83)	.0
TOTAL DEPARTMENT 220	2,452.83	934,660.83	.00	(934,660.83)	.0
TOTAL FUND EXPENDITURES	2,352.83	1,035,222.23	326,021.31	(709,200.92)	317.5
NET REVENUE OVER EXPENDITURES	(1,851.17)	(24,594.62)	(121,021.31)	(96,426.69)	(20.3)

VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS

Sep-23

Section 4, Item D.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.01%	2,334,735.20
General Fund #100		821,147.57
Debt Service Fund (350)	Interest	284,685.82
TIF #1 - Fd. #451	Earned:	338,551.73
TIF #2 - Fd. #452	\$ 9,728.31	520,298.37
TIF #3 - Fd. #453		15,081.95
TIF #4 - Fd. #454		143,833.16
Capital Projects - Fd. #410		208,688.13
Equipment Replacement - Fd. #750		2,448.47
GENERAL CHECKING (ICS)	4.01%	1,610,637.57
General Fund (100)		727,756.75
Municipal Court (221)		(21,533.52)
Park Fund (250)		4,070.48
Fire Department Donation (260)	Interest	37,741.70
2% Fire Dues (270)	Earned:	86,367.05
Debt Service Fund (350)	\$ 4,577.58	(40,342.99)
Capital Projects (410)		336,593.18
TIF 1 (451)		(1,487,464.63)
TIF 2 (452)		396,205.53
TIF 3 (453)		86,189.90
TIF 4 (454)		(15,727.92)
ARPA (500)		3,490.20
Water Utility (601)		746,452.72
Sewer Utility (650)		492,621.00
Equipment Replacement Fund (750)		258,218.12
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.35%	2,089,508.29
General Fund		87,731.77
Water Utility Fund	Interest	335,986.99
TIF 1	Earned:	25,596.55
TIF 2	\$ 9,146.46	90.12
TIF 4		10,979.13
Parks		66,160.89
Water Utility Replacement Fund		766,192.75
Sewer Utility Fund		203,571.97
Sewer Utility Replacement Fund		593,198.12
Valley Communities Credit Union		
	0.850%	7,004.80
General Fund	Interest	7,004.80
TIF 2	Earned:	-
TIF 3	\$ 4.89	-
Total Cash and Investments:		6,041,885.86

Total Interest Earned \$ 23,457.24 Rate of Earnings: 0.388244%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	727,756.75
Tax Savings Account	821,147.57
Local Government Investment Pool	87,731.77
Valley Communities Credit Union	7,004.80
Wood Trust Asset Mgmt-CD	-
General Fund Total	1,643,640.89
Municipal Court Fund	
General Checking	(21,533.52)
Court Fund Total	(21,533.52)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,070.48
Local Government Investment Pool	66,160.89
Park Fund Total	70,231.37
Fire Department Donation	
General Checking	37,741.70
Wood Trust Asset Mgmt-CD	-
Fire Department Donation Total	37,741.70
2% Fire Dues	
General Checking	86,367.05
Wood Trust Asset Mgmt-CD	-
2% Fire Dues Total	86,367.05
Debt Service Fund	
General Checking	(40,342.99)
Tax Savings Account	284,685.82
Debt Service Fund Total	244,342.83
Capital Projects Fund	
General Checking	336,593.18
Tax Savings Account	208,688.13
Capital Projects Fund Total	545,281.31
TIF #1	
General Checking	(1,487,464.63)
Tax Savings Account	338,551.73
Local Government Investment Pool	25,596.55
TIF #1 Total	(1,123,316.35)
TIF #2	
General Checking	396,205.53
Tax Savings Account	520,298.37
Local Government Investment Pool	90.12
TIF #2 Total	916,594.02
TIF #3	
General Checking	86,189.90
Tax Savings Account	15,081.95
Local Government Investment Pool	-
TIF #3 Total	101,271.85
TIF #4	
General Checking	(15,727.92)
Tax Savings Account	143,833.16
Local Government Investment Pool	10,979.13
TIF #4 Total	139,084.37
Water Utility Fund	
General Checking	746,452.72
Local Government Investment Pool	1,102,179.74
Water Utility Fund Total	1,848,632.46
Sewer Utility Fund	
General Checking	492,621.00
Local Government Investment Pool	796,770.09
Sewer Utility Fund Total	1,289,391.09
ARPA	
General Checking	3,490.20
ARPA Total	3,490.20
Equipment Replacement Fund	
General Checking	258,218.12
Tax Savings Account	2,448.47
Equipment Replacement Fund Total	260,666.59
Total Cash and Investments:	6,041,885.86

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 4, Item D.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41000-110	GENERAL PROPERTY TAXES	.00	1,631,019.34	1,631,018.90	(.44) 100.0
100-41000-140	MOBILE HOME FEES (MONTHLY)	494.67	3,290.62	2,895.00	(395.62) 113.7
100-41000-141	MOBILE HOME LOTTERY CREDIT	.00	1,661.77	1,834.00	172.23 90.6
100-41000-151	MANAGED FOREST LAW (MFL)	.00	31,228.99	30,475.00	(753.99) 102.5
100-41800-002	INTEREST AND PENALTY ON TAXES	.00	309.54	.00	(309.54) .0
	TOTAL TAXES	494.67	1,667,510.26	1,666,222.90	(1,287.36) 100.1
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001	STATE; SHARED REVENUES	.00	236,360.85	242,892.00	6,531.15 97.3
100-43000-100	ENVIRONMENTAL IMPACT FEES	.00	34,627.00	34,627.00	.00 100.0
100-43000-410	SHARED TAXES-WESTON 4	.00	.00	1,332,847.00	1,332,847.00 .0
100-43000-411	SHARED TAXES - MAGELLAN TERM.	.00	.00	62,500.00	62,500.00 .0
100-43000-521	LAW ENFORCEMENT GRANTS	.00	18,309.92	18,500.00	190.08 99.0
100-43000-523	OTHER LAW ENFORCEMENT GRANTS	.00	.00	1,000.00	1,000.00 .0
100-43000-531	STATE; QUARTERLY HIGHWAY AID	.00	242,079.18	321,000.00	78,920.82 75.4
100-43000-545	STATE; RECYCLING AID	.00	28,512.31	28,500.00	(12.31) 100.0
100-43000-550	STATE; COMPUTER AID	.00	404.27	404.27	.00 100.0
100-43000-560	VIDEO SERVICE PROVIDER AID	.00	12,078.85	12,079.00	.15 100.0
100-43000-650	CROSSING GUARD FEES	.00	2,524.50	2,500.00	(24.50) 101.0
100-43650-000	FOREST CROP/MAN FOREST LAND	.00	3,812.22	3,800.00	(12.22) 100.3
100-43670-000	PERSONAL PROPERTY STATE AID	.00	15,505.25	15,000.00	(505.25) 103.4
100-43790-000	OTHER LOCAL GOVERNMENT GRANTS	.00	82,303.50	15,505.25	(66,798.25) 530.8
	TOTAL INTERGOVERNMENTAL REVENUE	.00	676,517.85	2,091,154.52	1,414,636.67 32.4
<u>REGULATION & COMPLIANCE RE</u>					
100-44000-002	ALL OTHER PERMITS & LICENSES	1,688.43	6,343.43	.00	(6,343.43) .0
100-44000-110	LIQUOR & BEER LICENSES	.00	2,810.00	2,400.00	(410.00) 117.1
100-44000-120	OPERATOR LICENSES	35.00	1,050.00	807.08	(242.92) 130.1
100-44000-121	CIGARETTE LICENSES	.00	100.00	300.00	200.00 33.3
100-44000-122	KENNEL LICENSES & PERMITS	.00	.00	375.00	375.00 .0
100-44000-123	MOBILE HOME COURT LICENSES	(494.67)	100.00	100.00	.00 100.0
100-44000-124	DOG LICENSE LATE FEES	125.00	125.00	100.00	(25.00) 125.0
100-44000-131	FARMERS MARKET PERMIT	20.00	960.00	400.00	(560.00) 240.0
100-44000-200	DOG LICENSES	(103.50)	2,122.75	1,160.00	(962.75) 183.0
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	200.00	445.00	100.00	(345.00) 445.0
100-44000-300	BUILDING PERMITS	225.00	38,188.08	80,000.00	41,811.92 47.7
100-44000-400	ZONING & VARIANCE CHANGES	.00	525.00	1,500.00	975.00 35.0
100-44000-401	CONDITIONAL USE PERMITS	.00	1,025.00	1,000.00	(25.00) 102.5
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	275.00	2,350.00	2,500.00	150.00 94.0
100-44000-900	EXCAVATING PERMITS	.00	200.00	12,000.00	11,800.00 1.7
	TOTAL REGULATION & COMPLIANCE RE	1,970.26	56,344.26	102,742.08	46,397.82 54.8

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	34,010.52	3,144,162.89	4,850,857.51	1,706,694.62	64.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 4, Item D.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>						
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	1,700.00	12,900.00	33,000.00	20,100.00	39.1
100-51000-108-151	FICA TAX - VILLAGE BOARD	130.07	986.98	2,524.50	1,537.52	39.1
100-51000-108-320	EXPENSES - BOARD MEMBERS	43.96	286.28	4,778.00	4,491.72	6.0
	TOTAL GENERAL GOVERNMENT	1,874.03	14,173.26	40,302.50	26,129.24	35.2
<u>MUNICIPAL COURT</u>						
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	2,751.74	7,085.24	12,000.00	4,914.76	59.0
	TOTAL MUNICIPAL COURT	2,751.74	7,085.24	12,000.00	4,914.76	59.0
<u>DEPARTMENT 250</u>						
100-51250-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEPARTMENT 250	.00	.00	25,000.00	25,000.00	.0
<u>LEGAL</u>						
100-51300-302-000	LEGAL FEES-GENERAL	8,776.00	32,991.92	45,000.00	12,008.08	73.3
	TOTAL LEGAL	8,776.00	32,991.92	45,000.00	12,008.08	73.3
<u>DEPARTMENT 400</u>						
100-51400-460-000	OFFICE SUPPLIES	2,769.62	15,330.89	10,000.00	(5,330.89)	153.3
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	.00	9,107.55	13,000.00	3,892.45	70.1
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	7,064.95	105,371.95	152,500.00	47,128.05	69.1
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	17,051.11	25,000.00	7,948.89	68.2
100-51400-512-000	MUNICIPAL CODE	1,676.49	1,676.49	4,900.00	3,223.51	34.2
100-51400-516-000	UNIFORMS	.00	605.33	500.00	(105.33)	121.1
100-51400-517-000	EMPLOYEE SAFETY/WELLNESS	.00	.00	350.00	350.00	.0
	TOTAL DEPARTMENT 400	11,511.06	149,143.32	206,250.00	57,106.68	72.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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Section 4, Item D.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR</u>						
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	3,531.11	42,265.14	59,500.00	17,234.86	71.0
100-51410-110-151	FICA TAX - ADMINISTRATOR	.00	(138.41)	4,553.00	4,691.41	(3.0)
100-51410-130-154	HEALTH INSURANCE - ADMINISTRAT	.00	(859.74)	13,222.00	14,081.74	(6.5)
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	6.75	20.25	27.00	6.75	75.0
100-51410-132-152	RETIREMENT (WRS) - ADMINISTRAT	.00	(117.60)	4,045.00	4,162.60	(2.9)
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	53.99	53.99	300.00	246.01	18.0
100-51410-330-000	MILEAGE - ADMINISTRATOR	1,247.12	4,055.62	500.00	(3,555.62)	811.1
100-51410-332-000	ADMINISTRATOR'S RELOCATION EXP	.00	.00	5,000.00	5,000.00	.0
100-51410-340-000	SCHOOLING, TRAINING	.00	.00	1,100.00	1,100.00	.0
	TOTAL ADMINISTRATOR	4,838.97	45,279.25	88,247.00	42,967.75	51.3
<u>COMMUNITY DEVELOPMENT/ZON</u>						
100-51420-110-110	SALARIES & WAGES - ZONING ADMI	4,537.96	42,145.60	49,500.00	7,354.40	85.1
100-51420-110-151	FICA TAX - ZONING ADMIN	338.04	3,121.79	3,787.00	665.21	82.4
100-51420-110-152	RETIREMENT - ZONING ADMI	308.58	2,848.11	3,365.00	516.89	84.6
100-51420-110-154	INSURANCE - ZONING ADMI	3,089.45	18,146.28	18,888.48	742.20	96.1
100-51420-131-000	EAP FRINGE - ZONING ADMINISTRA	.00	.00	27.00	27.00	.0
100-51420-330-000	MILEAGE - CD/ZONING ADMIN	.00	.00	2,000.00	2,000.00	.0
100-51420-340-000	TRAINING/SCHOOLING/MEETINGS	.00	(111.54)	1,500.00	1,611.54	(7.4)
100-51420-345-000	CD/ZA MATERIALS AND SUPPLIES	15.59	345.94	200.00	(145.94)	173.0
100-51420-350-000	COMMUNITY EVENTS	671.15	3,999.81	3,500.00	(499.81)	114.3
100-51420-360-000	MARKETING	.00	790.19	2,000.00	1,209.81	39.5
100-51420-365-000	ENTRANCE SIGNS	.00	43.50	.00	(43.50)	.0
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	1,985.50	1,985.50	5,000.00	3,014.50	39.7
	TOTAL COMMUNITY DEVELOPMENT/ZON	10,946.27	73,315.18	89,767.48	16,452.30	81.7
<u>CLERK</u>						
100-51421-110-110	SALARIES & WAGES - CLERK	4,153.84	36,756.20	54,000.00	17,243.80	68.1
100-51421-110-151	FICA TAX - CLERK	306.64	2,811.61	4,129.00	1,317.39	68.1
100-51421-110-152	RETIREMENT - CLERK	282.46	2,508.95	3,671.00	1,162.05	68.4
100-51421-110-154	INSURANCE - CLERK	3,716.11	19,405.04	17,000.00	(2,405.04)	114.2
100-51421-131-000	EAP FRINGE - CLERK	6.75	20.25	27.00	6.75	75.0
100-51421-322-000	MISC - BONDING	.00	40.00	110.00	70.00	36.4
100-51421-330-000	MILEAGE - CLERK	145.41	390.65	500.00	109.35	78.1
100-51421-340-000	TRAINING/SCHOOLING/MEETINGS	94.50	3,159.01	1,500.00	(1,659.01)	210.6
	TOTAL CLERK	8,705.71	65,091.71	80,937.00	15,845.29	80.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPUTY CLERK</u>					
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	699.75	6,744.65	9,364.16	2,619.51 72.0
100-51422-110-151	FICA TAX - DEPUTY CLERK	51.23	495.53	717.00	221.47 69.1
100-51422-110-152	RETIREMENT - DEPUTY CLER	47.58	458.62	637.00	178.38 72.0
100-51422-110-154	INSURANCE - DEPUTY CLER	673.26	3,883.67	3,777.00	(106.67) 102.8
100-51422-322-000	MISCELLANEOUS-BONDING	.00	.00	100.00	100.00 .0
100-51422-330-000	MILEAGE - DEPUTY CLERK	.00	.00	200.00	200.00 .0
100-51422-340-000	TRAINING/SCHOOLING/MEETINGS	.00	.00	1,000.00	1,000.00 .0
	TOTAL DEPUTY CLERK	1,471.82	11,582.47	15,795.16	4,212.69 73.3
<u>ADMIN ASSIST</u>					
100-51423-110-110	SALARIES & WAGES - AA	2,819.13	27,108.57	46,820.80	19,712.23 57.9
100-51423-110-151	FICA TAX - AA	206.25	1,987.51	3,582.00	1,594.49 55.5
100-51423-110-152	RETIREMENT - AA	191.70	1,865.29	3,184.00	1,318.71 58.6
100-51423-110-154	INSURANCE - AA	3,125.87	18,894.49	.00	(18,894.49) .0
100-51423-131-000	EAP FRINGE - AA	.00	.00	26.00	26.00 .0
100-51423-330-000	MILEAGE - AA	(832.83)	266.26	100.00	(166.26) 266.3
100-51423-340-000	TRAINING/SCHOOLING/MEETINGS	325.00	325.00	250.00	(75.00) 130.0
	TOTAL ADMIN ASSIST	5,835.12	50,447.12	53,962.80	3,515.68 93.5
<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	SALARY & WAGES - PLAN TECH	2,180.29	20,783.05	30,186.00	9,402.95 68.9
100-51425-110-151	FICA TAX - PLAN TECH	158.47	1,514.11	2,308.00	793.89 65.6
100-51425-110-152	RETIREMENT - PLAN TECH	148.26	1,413.27	.00	(1,413.27) .0
100-51425-110-154	INSURANCE - PLAN TECH	3,090.62	16,402.67	12,749.00	(3,653.67) 128.7
100-51425-131-000	EAP FRINGE - PLAN TECH	.00	.00	2,052.00	2,052.00 .0
100-51425-330-000	MILEAGE - PLAN TECH	.00	720.51	1,000.00	279.49 72.1
100-51425-340-000	TRAINING/SCHOOLING/MEETINGS	.00	1,237.77	1,000.00	(237.77) 123.8
	TOTAL PLANNING TECHNICIAN	5,577.64	42,071.38	49,295.00	7,223.62 85.4
<u>ACCT CLERK</u>					
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	4,648.31	43,443.78	36,701.80	(6,741.98) 118.4
100-51427-110-151	FICA TAX - ACCT CLERK	340.06	3,190.31	3,236.00	45.69 98.6
100-51427-110-152	RETIREMENT - ACCT CLERK	316.08	2,956.42	2,877.00	(79.42) 102.8
100-51427-110-154	INSURANCE - ACCT CLERK	3,677.93	19,620.11	17,001.00	(2,619.11) 115.4
100-51427-131-000	EAP FRINGE - ACCT CLERK	6.75	20.25	27.00	6.75 75.0
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	300.00	300.00 .0
100-51427-330-000	MILEAGE - ACCT CLERK	318.07	642.63	650.00	7.37 98.9
100-51427-340-000	TRAINING/SCHOOLING/MEETINGS	94.50	124.50	500.00	375.50 24.9
	TOTAL ACCT CLERK	9,401.70	69,998.00	61,292.80	(8,705.20) 114.2

VILLAGE OF KRONENWETTER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
100-51440-110-110	SALARIES & WAGES - ELECTIONS	.00	9,244.20	5,000.00	(4,244.20) 184.9
100-51440-110-151	FICA TAX - ELECTIONS	.00	19.00	100.00	81.00 19.0
100-51440-350-000	OTHER EXPENSES & SUPPLIES	.00	7,973.33	4,000.00	(3,973.33) 199.3
	TOTAL ELECTIONS	.00	17,236.53	9,100.00	(8,136.53) 189.4
<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-530-000	PROPERTIES & INFRASTRUCTURE	.00	645.91	1,000.00	354.09 64.6
100-51500-532-000	BOARD OF APPEALS	.00	161.46	300.00	138.54 53.8
100-51500-540-000	COMMUNITY LIFE & PUBLIC SAFETY	.00	672.81	1,000.00	327.19 67.3
100-51500-560-000	PLANNING COMMISSION	.00	1,318.72	1,100.00	(218.72) 119.9
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	2,108.84	5,132.17	20,000.00	14,867.83 25.7
100-51500-590-000	ADMINISTRATIVE POLICY	.00	403.69	1,050.00	646.31 38.5
100-51500-595-000	SPECIAL / AD HOC COMMITTEES	.00	430.60	750.00	319.40 57.4
	TOTAL COMMISSIONS, COMMITTEES,	2,108.84	8,765.36	25,200.00	16,434.64 34.8
<u>TREASURER</u>					
100-51520-110-110	SALARIES & WAGES - TREASURER	4,830.81	57,142.74	56,000.00	(1,142.74) 102.0
100-51520-110-151	FICA TAX - TREASURER	320.88	3,448.01	4,282.00	833.99 80.5
100-51520-110-152	RETIREMENT - TREASURER	292.92	1,353.93	3,807.00	2,453.07 35.6
100-51520-110-154	INSURANCE - TREASURER	3,035.08	16,337.76	13,221.00	(3,116.76) 123.6
100-51520-131-000	EAP FRINGE - TREASURER	6.75	20.25	27.00	6.75 75.0
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	650.00	650.00 .0
100-51520-330-000	MILEAGE - TREASURER	324.88	2,633.47	350.00	(2,283.47) 752.4
100-51520-340-000	TRAINING/SCHOOLING/MEETINGS	139.05	470.63	1,500.00	1,029.37 31.4
	TOTAL TREASURER	8,950.37	81,406.79	79,837.00	(1,569.79) 102.0
<u>ASSESSOR</u>					
100-51530-110-000	ASSESSOR FEE	2,806.48	14,032.44	15,000.00	967.56 93.6
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,200.00	1,200.00 .0
	TOTAL ASSESSOR	2,806.48	14,032.44	16,200.00	2,167.56 86.6

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GENERAL FUND

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<u>PUBLIC SAFETY</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	360.00	3,120.00	4,860.00	1,740.00 64.2
100-52000-110-151	FICA TAX - CROSSING GUARD	27.55	238.72	372.00	133.28 64.2
100-52000-110-938	INSURANCE - CROSSING GUARD	.00	188.05	.00	(188.05) .0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	.00	833.02	1,400.00	566.98 59.5
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	6.75	20.25	27.00	6.75 75.0
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	480.00	550.00	70.00 87.3
100-52000-120-157	EAP-LIEUTENANT	6.75	20.25	27.00	6.75 75.0
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	150.00	150.00	.00 100.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	.00	304.00	1,500.00	1,196.00 20.3
100-52000-120-238	TRAINING - OFFICERS	480.00	2,201.85	5,000.00	2,798.15 44.0
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	60.75	182.25	162.00	(20.25) 112.5
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	50.00	500.00	450.00 10.0
100-52000-120-320	AMMUNITION	.00	1,178.98	3,000.00	1,821.02 39.3
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	328.18	6,948.38	7,500.00	551.62 92.7
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	.00	497.24	500.00	2.76 99.5
100-52000-120-323	PHYSICAL EXAMS	.00	1,211.50	2,800.00	1,588.50 43.3
100-52000-120-324	FUEL	2,197.19	17,081.90	40,000.00	22,918.10 42.7
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	896.02	5,577.92	8,000.00	2,422.08 69.7
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	525.41	10,231.92	15,000.00	4,768.08 68.2
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	6.75	20.25	27.00	6.75 75.0
100-52000-120-437	MILEAGE - POLICE CLERK	.00	.00	150.00	150.00 .0
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	.00	.00	300.00	300.00 .0
100-52000-120-460	OFFICE SUPPLIES	489.42	3,234.43	5,000.00	1,765.57 64.7
100-52000-120-475	POSTAGE & SHIPPING	20.00	320.87	500.00	179.13 64.2
100-52000-120-476	PROPERTY ROOM/EVIDENCE	31.87	90.95	800.00	709.05 11.4
100-52000-120-477	NARCAN SUPPLIES	.00	(120.00)	.00	120.00 .0
100-52000-120-600	PD LICENSING EXPENSES	.00	.00	100.00	100.00 .0
100-52000-120-811	OUTLAY-EQUIPMENT	.00	3,573.78	7,000.00	3,426.22 51.1
100-52000-120-812	PD GRANT EXPENDITURES	.00	18,309.92	18,500.00	190.08 99.0
100-52000-120-815	PD CONTRACTED SERVICES	.00	128.75	500.00	371.25 25.8
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	1,955.98	14,994.98	32,100.00	17,105.02 46.7
100-52000-120-938	POLICE DEPARTMENT INSURANCE	.00	26,833.37	32,000.00	5,166.63 83.9
100-52000-121-110	SALARY & WAGES - LIEUTENANT	8,239.79	74,140.44	88,878.40	14,737.96 83.4
100-52000-121-151	FICA - LIEUTENANT	872.50	6,943.20	6,800.00	(143.20) 102.1
100-52000-121-152	RETIREMENT - LIEUTENANT	1,539.79	12,292.54	3,000.00	(9,292.54) 409.8
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	3,470.96	19,548.64	9,599.00	(9,949.64) 203.7
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	50,075.90	377,847.87	603,233.00	225,385.13 62.6
100-52000-122-112	PREMIUM PAY - FT OFFICERS	617.42	15,918.53	48,635.22	32,716.69 32.7
100-52000-122-151	FICA TAX - FT OFFICERS	3,878.03	29,765.99	49,869.00	20,103.01 59.7
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	6,396.01	51,245.56	70,404.00	19,158.44 72.8
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	508.93	(3,326.42)	87,553.92	90,880.34 (3.8)
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	.00	420.46	10,736.00	10,315.54 3.9
100-52000-123-151	FICA TAX - PT OFFICERS	.00	32.17	822.00	789.83 3.9
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	2,016.38	18,707.74	26,813.58	8,105.84 69.8
100-52000-124-151	FICA TAX - POLICE CLERK	148.20	1,377.31	2,036.00	658.69 67.7
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	137.12	1,243.16	1,809.00	565.84 68.7
100-52000-124-154	HEALTH INS - POLICE CLERK	1,842.67	9,415.30	9,255.00	(160.30) 101.7
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	720.00	5,103.00	10,388.00	5,285.00 49.1
100-52000-125-151	FICA TAX - PROP ROOM MGR	55.08	390.39	794.68	404.29 49.1
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,268.16	81,141.60	94,400.00	13,258.40 86.0
100-52000-127-151	FICA TAX - POLICE CHIEF	310.08	4,216.02	7,222.00	3,005.98 58.4
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	546.53	7,540.07	10,196.00	2,655.93 74.0

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100-52000-127-154	HEALTH INS - POLICE CHIEF	2,744.48	13,163.66	18,888.48	5,724.82	69.7
100-52000-201-110	SALARIES & WAGES - FIRE DEPART	10,684.00	126,017.50	70,000.00	(56,017.50)	180.0
100-52000-201-131	EMPLOYEE ASSISTANCE PROGRAM	168.75	519.75	1,200.00	680.25	43.3
100-52000-201-151	FICA TAX - FIRE DEPARTMENT	805.43	9,594.96	4,500.00	(5,094.96)	213.2
100-52000-201-321	PROTECTIVE CLOTHING	10,322.43	17,666.15	20,000.00	2,333.85	88.3
100-52000-201-322	MISCELLANEOUS FD SUPPLIES	164.00	446.54	1,000.00	553.46	44.7
100-52000-201-323	PHYSICAL EXAMS	.00	969.75	1,500.00	530.25	64.7
100-52000-201-324	FUEL	508.32	4,529.11	5,000.00	470.89	90.6
100-52000-201-326	UTILITIES - SIREN	31.14	434.11	430.00	(4.11)	101.0
100-52000-201-327	RADIOS	.00	.00	7,500.00	7,500.00	.0
100-52000-201-328	DISAB/ACCIDENT DEATH POLICY	2,125.00	5,808.51	2,500.00	(3,308.51)	232.3
100-52000-201-329	MILEAGE - FIRE DEPARTMENT	.00	995.05	1,300.00	304.95	76.5
100-52000-201-330	PHONE REIMBURSEMENT	80.00	240.00	800.00	560.00	30.0
100-52000-201-331	FD DUES & MEMBERSHIPS	.00	600.00	1,000.00	400.00	60.0
100-52000-201-340	TRAINING/SCHOOLING/MEETINGS	.00	2,345.00	1,000.00	(1,345.00)	234.5
100-52000-201-350	OFFICE EXPENSES & SUPPLIES	50.00	661.23	1,500.00	838.77	44.1
100-52000-201-380	EQUIPMENT REPAIRS/MAINTENANCE	51,804.77	59,421.70	25,000.00	(34,421.70)	237.7
100-52000-201-383	FIELD TOOLS OUTLAY	.00	7,439.24	7,500.00	60.76	99.2
100-52000-201-820	COMPUTER PURCHASE/SOFTWARE	.00	1,500.00	1,500.00	.00	100.0
100-52000-201-938	FIRE DEPARTMENT INSURANCE	.00	18,260.68	16,500.00	(1,760.68)	110.7
100-52000-300-110	SALARIES & WAGES - FR/EMS	18.00	20,019.75	25,000.00	4,980.25	80.1
100-52000-300-151	FICA TAX - FIRST RESPONDERS	1.38	1,531.53	1,300.00	(231.53)	117.8
100-52000-301-000	EQUIPMENT SUPPLIES/MAINTENANCE	530.30	1,540.77	5,000.00	3,459.23	30.8
100-52000-301-340	TRAINING/SCHOOLING/ADD'L MTGS	.00	.00	1,600.00	1,600.00	.0
100-52000-301-350	SUPPLIES, MILEAGE & EXPENSES	.00	209.67	3,000.00	2,790.33	7.0
100-52000-301-360	MEDICAL/PHYSICALS	.00	91.50	.00	(91.50)	.0
100-52000-301-370	EMS GRANT EXPENSE	1,282.29	24,338.59	.00	(24,338.59)	.0
100-52000-301-811	OUTLAY-EQUIPMENT	.00	1,339.45	4,000.00	2,660.55	33.5
100-52000-310-210	OUTSIDE SERVICES	.00	5,150.00	22,000.00	16,850.00	23.4
100-52000-310-329	SERVICE/STANDBY FEE	.00	55,931.12	55,000.00	(931.12)	101.7
100-52000-400-110	SALARIES & WAGES - BLDG INSPEC	1,067.08	9,702.53	14,846.67	5,144.14	65.4
100-52000-400-151	FICA-BUILDING INSPECTOR	78.11	712.18	1,010.00	297.82	70.5
100-52000-400-152	RETIREMENT (WRS) - BLDG INSPEC	72.56	659.74	1,136.50	476.76	58.1
100-52000-400-154	HEALTH INSURANCE - BLDG INSPEC	414.18	911.75	5,668.00	4,756.25	16.1
100-52000-400-250	CONTRACTED INSPECTOR SERVICES	.00	1,657.50	20,000.00	18,342.50	8.3
100-52000-400-352	ADMINISTRATIVE BOOKS, CODES	.00	.00	1,600.00	1,600.00	.0
	TOTAL PUBLIC SAFETY	179,988.39	1,226,276.12	1,680,549.45	454,273.33	73.0
	POLICE & FIRE COMMISSION					
100-52800-100-321	PFC POSTAGE	20.00	137.21	40.00	(97.21)	343.0
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	275.00	275.00	.0
100-52800-100-354	MATERIALS & SUPPLIES	.00	.00	50.00	50.00	.0
100-52800-101-110	PFC CLERK SALARIES & WAGES	247.04	1,767.41	1,500.00	(267.41)	117.8
100-52800-101-151	PFC CLERK FICA TAX	18.15	261.07	360.75	99.68	72.4
100-52800-101-152	PFC CLERK RETIREMENT	16.80	159.59	219.00	59.41	72.9
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	208.30	1,517.11	1,134.00	(383.11)	133.8
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
	TOTAL POLICE & FIRE COMMISSION	510.29	3,842.39	3,678.75	(163.64)	104.5

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<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	.00	.00	50,000.00	50,000.00 .0
100-53000-301-000	STORMWATER PERMIT REQUIREMENTS	.00	.00	1,200.00	1,200.00 .0
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	65.75	19,040.57	32,390.00	13,349.43 58.8
100-53000-302-111	FICA TAX - PW DIRECTOR	.00	1,422.99	2,477.00	1,054.01 57.5
100-53000-302-131	EAP FRINGE - PW DIRECTOR	6.75	20.25	27.00	6.75 75.0
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	.00	931.25	2,202.00	1,270.75 42.3
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	807.20	12,634.22	10,765.86	(1,868.36) 117.4
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	62.50	142.50	480.00	337.50 29.7
100-53000-302-330	MILEAGE - PUBLIC WORKS	.00	96.28	1,500.00	1,403.72 6.4
100-53000-302-340	SCHOOLING, TRAINING	.00	1,102.82	2,000.00	897.18 55.1
100-53000-311-110	SALARIES & WAGES - PW	24,342.87	244,929.97	310,578.80	65,648.83 78.9
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	227.75	300.00	72.25 75.9
100-53000-311-137	PW CREW EAP FRINGE	33.75	101.25	135.00	33.75 75.0
100-53000-311-151	FICA - PW	1,800.48	17,956.60	23,761.00	5,804.40 75.6
100-53000-311-152	RETIREMENT - PW	1,655.30	15,086.01	21,005.00	5,918.99 71.8
100-53000-311-154	HEALTH INSURANCE - PW	14,691.04	81,559.50	83,109.00	1,549.50 98.1
100-53000-311-342	SALT/BRINE	109,791.41	165,013.20	175,000.00	9,986.80 94.3
100-53000-311-344	PATCHING MATERIAL-ASPHALT	518.76	45,816.29	30,000.00	(15,816.29) 152.7
100-53000-311-345	SEAL COATING	213,800.12	238,405.30	235,000.00	(3,405.30) 101.5
100-53000-311-346	CRACKFILLING	.00	44,998.80	45,000.00	1.20 100.0
100-53000-311-347	PAVEMENT MARKING	12,505.85	12,505.85	20,000.00	7,494.15 62.5
100-53000-311-348	GRAVEL & ROAD BASE	760.10	(4,889.43)	25,000.00	29,889.43 (19.6)
100-53000-311-349	CAPITAL - ROAD IMPROVEMENTS	.00	8,280.63	90,000.00	81,719.37 9.2
100-53000-311-357	CULVERTS	1,129.76	7,235.17	15,000.00	7,764.83 48.2
100-53000-311-358	ROAD SIGNS	756.13	959.53	4,245.00	3,285.47 22.6
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	3,000.00	3,000.00 .0
100-53000-311-360	STORM WATER	.00	2,500.00	2,500.00	.00 100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	9,712.75	51,779.42	54,000.00	2,220.58 95.9
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	.00	4,780.24	6,500.00	1,719.76 73.5
100-53000-311-384	PWKS; FUEL & OIL CHANGES	1,426.97	48,145.57	54,414.00	6,268.43 88.5
100-53000-311-814	PW; EQUIPMENT RENTALS	.00	61,369.65	47,000.00	(14,369.65) 130.6
100-53000-311-815	PW NON-RECURRING OPER EXPENSE	(25.00)	.00	.00	.00 .0
100-53000-312-326	GARAGE UTILITIES	384.85	10,628.06	11,500.00	871.94 92.4
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	413.72	3,372.49	4,500.00	1,127.51 74.9
100-53000-312-354	OFFICE SUPPLIES	19.99	116.75	265.00	148.25 44.1
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	.00	7,718.03	8,000.00	281.97 96.5
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	45.00	150.00	105.00 30.0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	786.98	16,018.88	12,000.00	(4,018.88) 133.5
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00 .0
100-53000-315-420	STREET LIGHTING	3,976.95	36,312.70	50,000.00	13,687.30 72.6
100-53000-620-315	RECYCLING EXPENSES	10,081.68	85,922.12	134,089.00	48,166.88 64.1
100-53000-620-317	YARD WASTE SITE EXP	.00	2,500.00	.00	(2,500.00) .0
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	27,801.96	222,926.26	366,512.00	143,585.74 60.8
100-53000-938-000	PUBLIC WORKS INSURANCE	.00	22,415.14	40,000.00	17,584.86 56.0
	TOTAL PUBLIC WORKS	437,308.62	1,490,127.61	1,976,605.66	486,478.05 75.4

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MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200 MUNICIPAL COURT REVENUE	.00	1,367.00	12,000.00	10,633.00	11.4
221-45100-300 MUNICIPAL COURT COST SHARE	.00	.00	30,000.00	30,000.00	.0
TOTAL SOURCE 45	.00	1,367.00	42,000.00	40,633.00	3.3
TOTAL FUND REVENUE	.00	1,367.00	42,000.00	40,633.00	3.3

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MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	JUDGE'S SALARIES & WAGES	458.33	4,124.97	5,500.00	1,375.03	75.0
221-51200-100-151	JUDGE FICA TAX	35.07	315.61	420.75	105.14	75.0
221-51200-100-320	COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334	INTERPRETER/SUBSTITUTE JUDGE	.00	.00	150.00	150.00	.0
221-51200-100-354	MATERIAL & SUPPLIES	20.97	1,211.39	2,500.00	1,288.61	48.5
221-51200-100-480	COMPUTER PROGRAM SUPPORT	.00	1,100.00	1,100.00	.00	100.0
	TOTAL DEPARTMENT 200	514.37	6,751.97	9,870.75	3,118.78	68.4
	DEPARTMENT 250					
221-51250-100-110	SALARIES & WAGES - COURT CLERK	1,851.78	17,187.32	24,073.92	6,886.60	71.4
221-51250-100-151	FICA - COURT CLERK	136.11	1,265.52	1,841.00	575.48	68.7
221-51250-100-152	RETIREMENT - COURT CLERK	125.92	1,196.70	1,637.00	440.30	73.1
221-51250-100-154	INSURANCE - COURT CLERK	1,561.92	8,582.33	8,500.00	(82.33)	101.0
	TOTAL DEPARTMENT 250	3,675.73	28,231.87	36,051.92	7,820.05	78.3
	DEPARTMENT 252					
221-51252-330-000	MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000	TRAINING/SCHOOL/MEETINGS - ALL	.00	1,065.00	1,500.00	435.00	71.0
221-51252-938-000	PROP & LIABILITY INSURANCE	.00	112.83	200.00	87.17	56.4
	TOTAL DEPARTMENT 252	.00	1,177.83	1,875.00	697.17	62.8
	TOTAL FUND EXPENDITURES	4,190.10	36,161.67	47,797.67	11,636.00	75.7
	NET REVENUE OVER EXPENDITURES	(4,190.10)	(34,794.67)	(5,797.67)	28,997.00	(600.2)

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PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
250-48130-000 INTEREST EARNED ON INVESTMENTS	295.48	1,609.90	100.00	(1,509.90)	1609.9
250-48540-000 DONATIONS - BIKE & WALKWAYS	.00	1,500.00	.00	(1,500.00)	.0
TOTAL SOURCE 48	295.48	3,109.90	100.00	(3,009.90)	3109.9
TOTAL FUND REVENUE	295.48	3,109.90	100.00	(3,009.90)	3109.9

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		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
250-57200-000-000	PARK OUTLAY	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 200	.00	.00	100.00	100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100.00	100.00	.0
	NET REVENUE OVER EXPENDITURES	295.48	3,109.90	.00	(3,109.90)	.0

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FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	54.40	483.56	.00	(483.56)	.0
260-48000-004 FD DONATION - WI VALLEY FAIR	.00	.00	1,200.00	1,200.00	.0
260-48000-007 FD DONATION - 5K RUN	.00	.00	28,000.00	28,000.00	.0
260-48000-009 FD DONATION - OTHER	600.00	23,588.06	1,000.00	(22,588.06)	2358.8
TOTAL SOURCE 48	654.40	24,071.62	30,200.00	6,128.38	79.7
TOTAL FUND REVENUE	654.40	24,071.62	30,200.00	6,128.38	79.7

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FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
260-55200-003-000	FD DONATION EXP - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
260-55200-004-000	FD DONATION EXP - WI VAL FAIR	751.33	751.33	500.00	(251.33)	150.3
260-55200-005-100	FD DONATION EXP - FALL FEST	.00	.00	500.00	500.00	.0
260-55200-007-000	FD DONATION EXP - 5K RUN	.00	.00	5,000.00	5,000.00	.0
260-55200-007-100	FALLEN FIREFIGHTER'S DONATIONS	.00	.00	17,000.00	17,000.00	.0
260-55200-900-000	FD DONATION EXP - OTHER	35.00	10,502.58	4,000.00	(6,502.58)	262.6
	TOTAL DEPARTMENT 200	786.33	11,253.91	30,000.00	18,746.09	37.5
	TOTAL FUND EXPENDITURES	786.33	11,253.91	30,000.00	18,746.09	37.5
	NET REVENUE OVER EXPENDITURES	(131.93)	12,817.71	200.00	(12,617.71)	6408.9

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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	.00	32,896.83	28,171.00	(4,725.83)	116.8
	TOTAL SOURCE 43	.00	32,896.83	28,171.00	(4,725.83)	116.8
	<u>SOURCE 47</u>					
270-47320-000	2% FIRE DUES FROM GUENTHER	.00	.00	1,100.00	1,100.00	.0
	TOTAL SOURCE 47	.00	.00	1,100.00	1,100.00	.0
	<u>SOURCE 48</u>					
270-48100-000	INTEREST ON INVESTMENTS	124.49	990.96	500.00	(490.96)	198.2
	TOTAL SOURCE 48	124.49	990.96	500.00	(490.96)	198.2
	TOTAL FUND REVENUE	124.49	33,887.79	29,771.00	(4,116.79)	113.8

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2% FIRE DUES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-000 SALARIES/WAGES - FIRE PREVENT	.00	6,136.50	6,000.00	(136.50)	102.3
270-52200-111-000 FICA - FIRE PREVENTION	.00	454.81	.00	(454.81)	.0
270-52200-340-000 TRAINING/SCHOOLING/MEETINGS	.00	.00	5,000.00	5,000.00	.0
270-52200-351-000 FIRE PREVENTION SUPPLIES	.00	2,117.00	3,500.00	1,383.00	60.5
270-52200-383-000 FIRE TOOLS OUTLAY	.00	.00	5,000.00	5,000.00	.0
270-52200-811-000 OUTLAY-FIRE EQUIPMENT	.00	14,125.32	30,000.00	15,874.68	47.1
TOTAL DEPARTMENT 200	.00	22,833.63	49,500.00	26,666.37	46.1
TOTAL FUND EXPENDITURES	.00	22,833.63	49,500.00	26,666.37	46.1
NET REVENUE OVER EXPENDITURES	124.49	11,054.16	(19,729.00)	(30,783.16)	56.0

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DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-41112-000 PROPERTY TAX REVENUE	.00	700,000.00	700,000.00	.00	100.0
TOTAL SOURCE 41	.00	700,000.00	700,000.00	.00	100.0
<u>SOURCE 42</u>					
350-42000-500 PRINCIPAL - GOLDEN POND	.00	.00	9,200.00	9,200.00	.0
350-42000-600 PRINCIPAL - VANDERWAAL	.00	.00	11,652.00	11,652.00	.0
TOTAL SOURCE 42	.00	.00	20,852.00	20,852.00	.0
<u>SOURCE 48</u>					
350-48000-001 LOAN PROCEEDS	.00	6.93	.00	(6.93)	.0
350-48000-003 INTEREST EARNED ON INVESTMENTS	1,244.63	14,842.11	.00	(14,842.11)	.0
350-48000-107 INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
TOTAL SOURCE 48	1,244.63	14,849.04	3,146.00	(11,703.04)	472.0
TOTAL FUND REVENUE	1,244.63	714,849.04	723,998.00	9,148.96	98.7

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
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DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
350-58000-115-000	PRINCIPAL - \$4.685 GOREFI 2021	.00	345,000.00	345,000.00	.00 100.0
350-58000-116-000	PRINCIPAL - \$1.29M GOPN 2018	.00	255,000.00	255,000.00	.00 100.0
350-58000-231-000	INTEREST - \$4.685M	42,000.00	90,900.00	90,900.00	.00 100.0
350-58000-235-000	INTEREST \$1.29M GOPN 2018	.00	27,375.00	27,375.00	.00 100.0
TOTAL DEPARTMENT 000		42,000.00	718,275.00	718,275.00	.00 100.0
TOTAL FUND EXPENDITURES		42,000.00	718,275.00	718,275.00	.00 100.0
NET REVENUE OVER EXPENDITURES		(40,755.37)	(3,425.96)	5,723.00	9,148.96 (59.9)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
410-48000-000 INTEREST EARNED ON INVESTMENTS	1,358.64	12,439.97	25.00	(12,414.97)	49759.
TOTAL SOURCE 48	1,358.64	12,439.97	25.00	(12,414.97)	49759.
<u>SOURCE 49</u>					
410-49300-000 UNDESIGNATED FUND REVENUE	.00	.00	125,000.00	125,000.00	.0
TOTAL SOURCE 49	.00	.00	125,000.00	125,000.00	.0
 TOTAL FUND REVENUE	 1,358.64	 12,439.97	 125,025.00	 112,585.03	 10.0

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	.00	314.50	125,000.00	124,685.50	.3
TOTAL DEPARTMENT 100	.00	314.50	125,000.00	124,685.50	.3
<u>DEPARTMENT 103</u>					
410-57103-000-000 KOWALSKI ROAD INTERCHANGE	5,808.00	5,808.00	.00	(5,808.00)	.0
TOTAL DEPARTMENT 103	5,808.00	5,808.00	.00	(5,808.00)	.0
TOTAL FUND EXPENDITURES	5,808.00	6,122.50	125,000.00	118,877.50	4.9
NET REVENUE OVER EXPENDITURES	(4,449.36)	6,317.47	25.00	(6,292.47)	25269.

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
451-41000-110	PROPERTY TAX REVENUE	.00	250,037.71	283,750.00	33,712.29	88.1
	TOTAL SOURCE 41	.00	250,037.71	283,750.00	33,712.29	88.1
	<u>SOURCE 43</u>					
451-43000-550	STATE EXEMPT COMPUTER AID	.00	567.51	568.00	.49	99.9
	TOTAL SOURCE 43	.00	567.51	568.00	.49	99.9
	<u>SOURCE 47</u>					
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	49,415.26	47,500.00	(1,915.26)	104.0
	TOTAL SOURCE 47	.00	49,415.26	47,500.00	(1,915.26)	104.0
	<u>SOURCE 48</u>					
451-48000-000	INTEREST ON INVESTMENTS	1,529.99	13,501.94	2,400.00	(11,101.94)	562.6
	TOTAL SOURCE 48	1,529.99	13,501.94	2,400.00	(11,101.94)	562.6
	TOTAL FUND REVENUE	1,529.99	313,522.42	334,218.00	20,695.58	93.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
451-51300-300-001 LEGAL	.00	750.04	200.00	(550.04)	375.0
TOTAL DEPARTMENT 300	.00	750.04	200.00	(550.04)	375.0
<u>DEPARTMENT 400</u>					
451-51400-450-000 BANK AND INVESTMENT FEES	.00	1,077.23	800.00	(277.23)	134.7
451-51400-463-000 TIF AUDITING	.00	690.00	960.00	270.00	71.9
451-51400-464-000 TIF CONSULTING	.00	406.11	.00	(406.11)	.0
TOTAL DEPARTMENT 400	.00	2,173.34	1,760.00	(413.34)	123.5
<u>DEPARTMENT 410</u>					
451-51410-302-110 SALARIES & WAGES	535.10	4,743.41	5,486.00	742.59	86.5
451-51410-302-151 FICA TAXES	24.47	216.76	420.00	203.24	51.6
451-51410-302-152 RETIREMENT (WRS)	22.39	154.11	373.00	218.89	41.3
451-51410-302-154 HEALTH INSURANCE	83.94	155.07	1,418.00	1,262.93	10.9
451-51410-302-330 MILEAGE	13.10	32.75	.00	(32.75)	.0
TOTAL DEPARTMENT 410	679.00	5,302.10	7,697.00	2,394.90	68.9
<u>DEPARTMENT 500</u>					
451-51500-560-000 RDA COMMITTEE COMPENSATION	.00	161.49	600.00	438.51	26.9
TOTAL DEPARTMENT 500	.00	161.49	600.00	438.51	26.9
<u>DEPARTMENT 000</u>					
451-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	315,000.00	315,000.00	.00	100.0
451-58000-001-220 DEBT SERVICE - INTEREST	52,553.75	108,763.75	108,763.75	.00	100.0
451-58000-001-221 BOND ISSUANCE COSTS	.00	.00	615.00	615.00	.0
TOTAL DEPARTMENT 000	52,553.75	423,763.75	424,378.75	615.00	99.9
TOTAL FUND EXPENDITURES	53,232.75	432,150.72	434,635.75	2,485.03	99.4
NET REVENUE OVER EXPENDITURES	(51,702.76)	(118,628.30)	(100,417.75)	18,210.55	(118.1)

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-41000-110	PROPERTY TAX REVENUE	.00	980,254.93	755,000.00	(225,254.93)	129.8
	TOTAL SOURCE 41	.00	980,254.93	755,000.00	(225,254.93)	129.8
	<u>SOURCE 43</u>					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	41,799.91	41,800.00	.09	100.0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	2,495.22	2,500.00	4.78	99.8
	TOTAL SOURCE 43	.00	44,295.13	44,300.00	4.87	100.0
	<u>SOURCE 47</u>					
452-47400-000	TAX GUARANTEE - DEVELOPERS	.00	4,500.00	.00	(4,500.00)	.0
	TOTAL SOURCE 47	.00	4,500.00	.00	(4,500.00)	.0
	<u>SOURCE 48</u>					
452-48000-000	MISCELLANEOUS REVENUE	.00	2.55	1,000.00	997.45	.3
452-48000-001	INTEREST EARNED ON INVESTMENTS	2,778.76	22,345.46	4,000.00	(18,345.46)	558.6
	TOTAL SOURCE 48	2,778.76	22,348.01	5,000.00	(17,348.01)	447.0
	TOTAL FUND REVENUE	2,778.76	1,051,398.07	804,300.00	(247,098.07)	130.7

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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 100	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 200</u>					
452-51200-300-001	PRFL SERVICES; MARKETING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 300</u>					
452-51300-300-001	PRFL SERVICES; LEGAL	758.50	2,146.00	8,500.00	6,354.00	25.3
	TOTAL DEPARTMENT 300	758.50	2,146.00	8,500.00	6,354.00	25.3
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	170,000.00	170,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	170,000.00	170,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	BANK AND INVESTMENT FEES	.00	1,900.24	1,800.00	(100.24)	105.6
452-51400-460-000	OFFICE SUPPLIES	20.00	80.42	.00	(80.42)	.0
452-51400-463-000	TIF AUDITING	.00	1,380.00	1,900.00	520.00	72.6
452-51400-464-000	TIF CONSULTING	.00	6,532.12	.00	(6,532.12)	.0
	TOTAL DEPARTMENT 400	20.00	9,892.78	3,700.00	(6,192.78)	267.4

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
452-51410-302-110 SALARIES & WAGES	1,894.94	10,392.00	10,971.00	579.00	94.7
452-51410-302-151 FICA TAXES	48.96	434.47	840.00	405.53	51.7
452-51410-302-152 RETIREMENT (WRS)	44.76	309.06	747.00	437.94	41.4
452-51410-302-154 HEALTH INSURANCE	167.91	308.36	2,835.00	2,526.64	10.9
452-51410-302-330 MILEAGE	.00	19.65	250.00	230.35	7.9
TOTAL DEPARTMENT 410	2,156.57	11,463.54	15,643.00	4,179.46	73.3
<u>DEPARTMENT 500</u>					
452-51500-560-000 RDA COMMITTEE COMPENSATION	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
TOTAL FUND EXPENDITURES	2,935.07	23,502.32	308,143.00	284,640.68	7.6
NET REVENUE OVER EXPENDITURES	(156.31)	1,027,895.75	496,157.00	(531,738.75)	207.2

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
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TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
453-41000-110	PROPERTY TAX REVENUE	.00	13,391.30	12,700.00	(691.30)	105.4
	TOTAL SOURCE 41	.00	13,391.30	12,700.00	(691.30)	105.4
	<u>SOURCE 43</u>					
453-43670-000	PERSONAL PROPERTY STATE AID	.00	533.91	540.00	6.09	98.9
	TOTAL SOURCE 43	.00	533.91	540.00	6.09	98.9
	<u>SOURCE 48</u>					
453-48000-000	INTEREST ON INVESTMENTS	179.53	3,589.28	.00	(3,589.28)	.0
	TOTAL SOURCE 48	179.53	3,589.28	.00	(3,589.28)	.0
	TOTAL FUND REVENUE	179.53	17,514.49	13,240.00	(4,274.49)	132.3

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
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TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
453-51300-300-001 LEGAL	.00	.00	150.00	150.00	.0
TOTAL DEPARTMENT 300	.00	.00	150.00	150.00	.0
<u>DEPARTMENT 400</u>					
453-51400-450-000 TID #3; FEES & BANK CHARGES	.00	150.00	.00 (	150.00)	.0
453-51400-460-000 OFFICE SUPPLIES	.00	.84	.00 (	.84)	.0
453-51400-463-000 TIF AUDITING	.00	115.00	150.00	35.00	76.7
TOTAL DEPARTMENT 400	.00	265.84	150.00 (	115.84)	177.2
<u>DEPARTMENT 410</u>					
453-51410-302-110 SALARIES & WAGES	185.48	1,227.37	915.00 (	312.37)	134.1
453-51410-302-151 FICA TAXES	4.08	36.23	70.00	33.77	51.8
453-51410-302-152 RETIREMENT (WRS)	3.73	25.65	63.00	37.35	40.7
453-51410-302-154 HEALTH INSURANCE	13.94	25.80	237.00	211.20	10.9
TOTAL DEPARTMENT 410	207.23	1,315.05	1,285.00 (	30.05)	102.3
TOTAL FUND EXPENDITURES	207.23	1,580.89	1,585.00	4.11	99.7
NET REVENUE OVER EXPENDITURES	(27.70)	15,933.60	11,655.00 (4,278.60)	136.7

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
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TAX INCREMENT DISTRICT 4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-41000-110	PROPERTY TAX REVENUE	.00	164,112.30	98,800.00	(65,312.30)	166.1
	TOTAL SOURCE 41	.00	164,112.30	98,800.00	(65,312.30)	166.1
	<u>SOURCE 43</u>					
454-43000-550	STATE EXEMPT COMPUTER AID	.00	674.82	675.00	.18	100.0
454-43670-000	PERSONAL PROPERTY STATE AID	.00	361.75	362.00	.25	99.9
	TOTAL SOURCE 43	.00	1,036.57	1,037.00	.43	100.0
	<u>SOURCE 47</u>					
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,845.14	2,500.00	(24,345.14)	1073.8
	TOTAL SOURCE 47	.00	26,845.14	2,500.00	(24,345.14)	1073.8
	<u>SOURCE 48</u>					
454-48000-000	INTEREST ON INVESTMENTS	659.62	3,742.02	1,100.00	(2,642.02)	340.2
	TOTAL SOURCE 48	659.62	3,742.02	1,100.00	(2,642.02)	340.2
	TOTAL FUND REVENUE	659.62	195,736.03	103,437.00	(92,299.03)	189.2

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
454-51300-300-001 LEGAL	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 300	.00	.00	200.00	200.00	.0
<u>DEPARTMENT 400</u>					
454-51400-450-000 TID #4; FEES & BANK CHARGES	.00	150.00	.00 (	150.00)	.0
454-51400-460-000 OFFICE SUPPLIES	.00	.06	.00 (	.06)	.0
454-51400-463-000 TIF AUDITING	.00	115.00	160.00	45.00	71.9
TOTAL DEPARTMENT 400	.00	265.06	160.00 (	105.06)	165.7
<u>DEPARTMENT 410</u>					
454-51410-302-110 SALARIES & WAGES	185.48	1,227.37	915.00 (	312.37)	134.1
454-51410-302-151 FICA TAXES	4.07	36.24	70.00	33.76	51.8
454-51410-302-152 RETIREMENT (WRS)	3.73	25.65	63.00	37.35	40.7
454-51410-302-154 HEALTH INSURANCE	13.94	25.75	237.00	211.25	10.9
TOTAL DEPARTMENT 410	207.22	1,315.01	1,285.00 (	30.01)	102.3
<u>DEPARTMENT 000</u>					
454-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	155,000.00	155,000.00	.00	100.0
454-58000-001-220 DEBT SERVICE - INTEREST	19,750.00	42,600.00	42,600.00	.00	100.0
TOTAL DEPARTMENT 000	19,750.00	197,600.00	197,600.00	.00	100.0
TOTAL FUND EXPENDITURES	19,957.22	199,180.07	199,245.00	64.93	100.0
NET REVENUE OVER EXPENDITURES	(19,297.60)	(3,444.04)	(95,808.00)	(92,363.96)	(3.6)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
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ARPA-AMERICAN RESCUE PLAN ACT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 48</u>					
500-48000-100 INTEREST ON INVESTMENTS	371.72	454.73	.00	(454.73)	.0
TOTAL SOURCE 48	371.72	454.73	.00	(454.73)	.0
TOTAL FUND REVENUE	371.72	454.73	.00	(454.73)	.0

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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ARPA-AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
500-53000-000-100	ENGINEERING - WTR METER STN	.00	20,156.13	.00 (20,156.13)	.0
	TOTAL DEPARTMENT 000	.00	20,156.13	.00 (20,156.13)	.0
<u>DEPARTMENT 220</u>					
500-57220-000-000	FIRE PROTECTION CAPITAL OUTLAY	.00	400,000.00	.00 (400,000.00)	.0
	TOTAL DEPARTMENT 220	.00	400,000.00	.00 (400,000.00)	.0
	TOTAL FUND EXPENDITURES	.00	420,156.13	.00 (420,156.13)	.0
	NET REVENUE OVER EXPENDITURES	371.72	(419,701.40)	.00	419,701.40 .0

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-40800-000	WATER TAX ROLL	.00	2,673.06	.00	(2,673.06)	.0
	TOTAL SOURCE 40	.00	2,673.06	.00	(2,673.06)	.0
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	4,829.11	30,946.57	15,000.00	(15,946.57)	206.3
	TOTAL SOURCE 41	4,829.11	30,946.57	15,000.00	(15,946.57)	206.3
	<u>SOURCE 42</u>					
601-42100-000	MISC NON-OPERATING INCOME	.00	453.38	3,000.00	2,546.62	15.1
	TOTAL SOURCE 42	.00	453.38	3,000.00	2,546.62	15.1
	<u>SOURCE 46</u>					
601-46161-000	METERED SALES - RESIDENTIAL	64,420.85	353,692.87	465,000.00	111,307.13	76.1
601-46161-200	METERED SALES - COMMERCIAL	7,286.78	44,001.65	56,000.00	11,998.35	78.6
601-46161-300	METERED SALES - INDUSTRIAL	3,355.89	13,906.93	14,750.00	843.07	94.3
601-46162-000	PRIVATE FIRE PROTECTION	274.56	12,712.72	18,000.00	5,287.28	70.6
601-46163-000	PUBLIC FIRE PROTECTION	11,229.00	82,550.99	120,000.00	37,449.01	68.8
601-46164-000	METERED SALES/PUBLIC AUTHORITY	202.67	666.31	750.00	83.69	88.8
601-46165-000	METERED SALES - MULTIFAM RESID	14,835.10	57,639.65	78,000.00	20,360.35	73.9
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	31,360.00	31,360.00	.00	100.0
601-46173-000	WATER; CONNECTION FEES	550.00	4,496.00	.00	(4,496.00)	.0
601-46174-000	OTHER MISC WATER REVENUES	.00	14,629.67	.00	(14,629.67)	.0
	TOTAL SOURCE 46	102,154.85	615,656.79	783,860.00	168,203.21	78.5
	TOTAL FUND REVENUE	106,983.96	649,729.80	801,860.00	152,130.20	81.0

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	35,030.30	206,311.05	171,280.75	17.0
601-53600-620-001	PW DIRECTOR WAGES-WATER	261.56	2,449.28	4,858.00	2,408.72	50.4
601-53600-620-002	PW DIRECTOR FICA-WATER	.00	163.17	372.00	208.83	43.9
601-53600-620-003	PW CREW SALARIES WATER	.00	.00	4,360.80	4,360.80	.0
601-53600-620-004	PW CREW FICA WATER	.00	.00	334.00	334.00	.0
601-53600-620-005	UTILITY OPERATOR WAGES WATER	706.92	35,281.21	20,811.56	(14,469.65)	169.5
601-53600-620-006	UTILITY OPERATOR FICA WATER	.00	2,009.62	1,317.00	(692.62)	152.6
601-53600-620-008	UTILITY OPERATOR-PAID ON CALL	.00	4,685.00	7,000.00	2,315.00	66.9
601-53600-620-009	UTILITY OP-PAID ON CALL FICA	.00	409.29	550.00	140.71	74.4
601-53600-620-010	UTILITY OP-PAID ON CALL RETIRE	.00	1,183.40	2,300.00	1,116.60	51.5
601-53600-620-110	WATER OPERATION WAGES	6,579.26	16,675.71	.00	(16,675.71)	.0
601-53600-620-112	WATER OPERATION OT	6.37	6.37	.00	(6.37)	.0
601-53600-620-151	WATER OPERATION FICA	541.40	1,352.92	.00	(1,352.92)	.0
601-53600-620-152	WATER OPERATION RETIREMENT	428.26	1,076.69	.00	(1,076.69)	.0
601-53600-620-154	INSURANCE - WATER OPERATION	1,940.36	4,781.84	.00	(4,781.84)	.0
601-53600-622-002	WPS ELECTRIC	2,782.77	28,353.97	32,000.00	3,646.03	88.6
601-53600-622-003	WPS GAS	64.31	3,234.44	3,500.00	265.56	92.4
601-53600-623-002	TELEPHONE EXP-WELLHOUSE	470.55	1,300.76	1,300.00	(.76)	100.1
601-53600-625-001	MAINTENANCE OF PUMPING PLANT	.00	1,338.82	3,000.00	1,661.18	44.6
601-53600-630-010	MARATHON CO HEALTH LAB	22.00	660.00	1,200.00	540.00	55.0
601-53600-630-011	OIC TREATMENT	.00	.00	7,000.00	7,000.00	.0
601-53600-631-001	CHEMICALS	4,013.42	25,083.50	21,224.00	(3,859.50)	118.2
601-53600-640-001	PW DIRECTOR DIST WAGES	.00	2,187.72	4,858.00	2,670.28	45.0
601-53600-640-002	PW DIRECTOR DIST FICA	.00	163.17	372.00	208.83	43.9
601-53600-640-003	UTILITY OPERATOR DIST WAGES	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-640-004	UTILITY OPERATOR DIST FICA	.00	250.00	1,317.00	1,067.00	19.0
601-53600-640-110	DISTRIBUTION WAGES	475.49	1,286.10	.00	(1,286.10)	.0
601-53600-640-112	OT - DISTRIBUTION	2.21	2.21	.00	(2.21)	.0
601-53600-640-151	DISTRIBUTION FICA	35.40	95.55	.00	(95.55)	.0
601-53600-640-152	RETIREMENT - DISTRIBUTION	32.48	87.60	.00	(87.60)	.0
601-53600-640-154	INSURANCE - DISTRIBUTION	133.81	351.89	.00	(351.89)	.0
601-53600-641-001	OPERATION SUPPLIES & EXPENSE	49.00	746.11	5,770.00	5,023.89	12.9
601-53600-641-002	WATER SAMPLING EXPENSE	2,496.77	6,011.67	8,000.00	1,988.33	75.2
601-53600-641-003	CAPITAL OUTLAY EQUIPMENT	46.35	10,046.35	10,000.00	(46.35)	100.5
601-53600-650-001	MAINT OF DISTRIBUTION RESERV	.00	881.64	1,000.00	118.36	88.2
601-53600-650-002	WATER STORAGE	.00	10,800.00	50,000.00	39,200.00	21.6
601-53600-651-001	MAINTENANCE OF MAINS	217.31	217.31	4,600.00	4,382.69	4.7
601-53600-651-002	PW CREW SALARIES MAINTENANCE	.00	.00	4,360.80	4,360.80	.0
601-53600-651-003	PW CREW FICA MAINTENANCE	.00	.00	334.00	334.00	.0
601-53600-652-001	MAINTENANCE OF SERVICES	.00	.00	5,000.00	5,000.00	.0
601-53600-653-001	MAINTENANCE OF METERS PURCHASE	.00	13,297.87	20,000.00	6,702.13	66.5
601-53600-654-001	MAINTENANCE OF HYDRANTS	.00	881.64	1,000.00	118.36	88.2
601-53600-655-001	MAINTENANCE OF OTHER PLANTS	.00	583.44	5,100.00	4,516.56	11.4
601-53600-902-110	UTILITY CLERK WAGES BILLING	620.94	4,171.43	4,703.65	532.22	88.7
601-53600-902-151	UTILITY CLERK FICA BILLING	45.47	306.15	360.00	53.85	85.0
601-53600-902-152	RETIREMENT - UTILITY CLERK BIL	42.23	102.74	.00	(102.74)	.0
601-53600-902-154	INSURANCE - UTILITY CLERK BILL	239.28	598.28	.00	(598.28)	.0
601-53600-903-001	BILLING SUPPLIES	.00	.00	450.00	450.00	.0
601-53600-903-002	POSTAGE EXPENSE	2,389.67	4,056.75	8,000.00	3,943.25	50.7
601-53600-903-003	BANK FEES	126.25	1,640.74	1,500.00	(140.74)	109.4
601-53600-903-004	COMPUTER SOFTWARE & SUPPORT	9,340.00	12,952.34	18,000.00	5,047.66	72.0
601-53600-906-001	PW DIRECTOR WAGES INFORMATION	.00	2,187.72	4,858.00	2,670.28	45.0
601-53600-906-002	PW DIRECTOR FICA INFORMATION	.00	163.17	372.00	208.83	43.9

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601-53600-906-003	UTILITY CLERK WAGE INFORMATION	.00	2,059.84	4,703.65	2,643.81	43.8
601-53600-906-004	UTILITY CLERK FICA INFORMATION	.00	149.84	360.00	210.16	41.6
601-53600-906-005	UTILITY OPERATOR WAGES INFORMA	.00	3,580.64	20,811.56	17,230.92	17.2
601-53600-906-006	UTILITY OPERATOR FICA INFORMA	.00	758.47	1,317.00	558.53	57.6
601-53600-906-007	CONSUMER CONFIDENCE REPORT	.00	2,097.38	1,500.00	(597.38)	139.8
601-53600-906-110	ADMIN WAGES	893.47	2,217.97	.00	(2,217.97)	.0
601-53600-906-112	OT -ADMIN	2.53	2.53	.00	(2.53)	.0
601-53600-906-151	ADMIN FICA	66.09	163.79	.00	(163.79)	.0
601-53600-906-152	RETIREMENT - ADMIN	60.93	151.01	.00	(151.01)	.0
601-53600-906-154	INSURANCE - ADMIN	287.80	712.32	.00	(712.32)	.0
601-53600-920-001	UTILITY CLERK WAGES BILLING AG	.00	2,521.12	4,704.00	2,182.88	53.6
601-53600-920-002	UTILITY CLERK FICA BILLING AG	.00	185.42	360.00	174.58	51.5
601-53600-920-003	UTILITY OP WAGES BILLING AG	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-920-004	UTILITY OP FICA BILLING AG	.00	250.00	1,317.00	1,067.00	19.0
601-53600-920-005	PW DIRECTOR WAGES BILLING AG	.00	18,440.95	34,615.71	16,174.76	53.3
601-53600-920-006	PW DIRECTOR FICA BILLING AG	.00	704.09	2,649.50	1,945.41	26.6
601-53600-920-110	BILLING WAGES	1,979.30	4,926.71	.00	(4,926.71)	.0
601-53600-920-112	OT -BILLING	2.21	2.21	.00	(2.21)	.0
601-53600-920-151	BILLING FICA	146.80	365.17	.00	(365.17)	.0
601-53600-920-152	RETIREMENT - BILLING	134.74	335.16	.00	(335.16)	.0
601-53600-920-154	INSURANCE -BILLING	559.27	1,391.99	.00	(1,391.99)	.0
601-53600-921-001	OFFICE SUPPLY EXPENSE	51.88	522.47	1,600.00	1,077.53	32.7
601-53600-921-003	OFFICE PHONE EXPENSE	45.44	613.18	600.00	(13.18)	102.2
601-53600-921-004	COPY EXPENSE	.00	.00	250.00	250.00	.0
601-53600-921-005	INTERNET ACCESS	59.99	539.91	1,200.00	660.09	45.0
601-53600-921-006	FUEL	323.37	2,832.81	8,000.00	5,167.19	35.4
601-53600-921-007	MILEAGE - WATER UTILITY	45.06	352.17	1,500.00	1,147.83	23.5
601-53600-921-008	EQUIPMENT PARTS & MAINTENANCE	.00	4,161.32	8,000.00	3,838.68	52.0
601-53600-921-009	UNIFORMS	227.19	1,096.34	700.00	(396.34)	156.6
601-53600-923-001	ACCOUNTING SERVICES	.00	7,130.00	6,000.00	(1,130.00)	118.8
601-53600-923-002	ENGINEERING SERVICES	35,122.00	115,492.13	175,000.00	59,507.87	66.0
601-53600-923-004	LEGAL SERVICES	148.00	1,915.62	1,000.00	(915.62)	191.6
601-53600-923-005	DIGGERS HOTLINE	.00	323.20	3,000.00	2,676.80	10.8
601-53600-923-007	INSPECTION SERVICES	.00	1,990.00	3,000.00	1,010.00	66.3
601-53600-924-001	INSURANCE EXPENSE	.00	4,765.38	8,000.00	3,234.62	59.6
601-53600-926-001	PW CREW HEALTH OPERATION	322.88	3,973.46	3,778.00	(195.46)	105.2
601-53600-926-002	PW CREW RETIREMENT OPERATION	.00	.00	899.00	899.00	.0
601-53600-926-003	UTILITY CLERK HEALTH OPERATION	807.20	6,265.44	7,556.00	1,290.56	82.9
601-53600-926-004	UTILITY CLERK RETIRE OPERATION	.00	665.49	1,279.00	613.51	52.0
601-53600-926-005	UTILITY CLERK EAP OPERATION	20.25	60.75	14.00	(46.75)	433.9
601-53600-926-007	PW DIRECTOR HEALTH OPERATION	4,136.90	25,849.72	5,665.50	(20,184.22)	456.3
601-53600-926-008	PW DIRECTOR RETIRE OPERATION	.00	1,090.83	1,653.00	562.17	66.0
601-53600-926-009	UTILITY OP HEALTH OPERATION	.00	.00	18,888.24	18,888.24	.0
601-53600-926-010	UTILITY OP RETIRE OPERATION	.00	2,154.34	3,958.00	1,803.66	54.4
601-53600-928-001	REGULATORY COMMISSION EXP	.00	2,836.48	8,000.00	5,163.52	35.5
601-53600-930-001	PW CREW WAGES MISC	.00	125.00	4,493.80	4,368.80	2.8
601-53600-930-002	PW CREW FICA MISC	.00	.00	343.00	343.00	.0
601-53600-930-003	UTILITY CLERK WAGES MISC	.00	2,521.12	4,703.00	2,181.88	53.6
601-53600-930-004	UTILITY CLERK FICA MISC	.00	185.42	359.50	174.08	51.6
601-53600-930-005	PW DIRECTOR WAGES MISC	.00	2,187.72	4,858.60	2,670.88	45.0
601-53600-930-006	PW DIRECTOR FICA MISC	.00	163.17	370.50	207.33	44.0
601-53600-930-007	UTILITY OP WAGES MISC	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-930-008	UTILITY OP FICA MISC	.00	250.00	1,317.00	1,067.00	19.0
601-53600-930-009	EDUCATION/SEMINARS EXPENSE	.00	.00	2,500.00	2,500.00	.0
601-53600-930-013	RECRUITING EXPENSE	970.92	1,782.42	1,000.00	(782.42)	178.2

VILLAGE OF KRONENWETTER
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WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-930-110 MISC WAGES	825.36	2,047.19	.00	(2,047.19)	.0
601-53600-930-112 OT - MISC	2.21	2.21	.00	(2.21)	.0
601-53600-930-151 MISC FICA	61.02	151.10	.00	(151.10)	.0
601-53600-930-152 RETIREMENT - MISC	56.27	139.36	.00	(139.36)	.0
601-53600-930-154 INSURANCE - MISC	268.64	665.43	.00	(665.43)	.0
TOTAL DEPARTMENT 600	81,737.56	485,084.22	901,653.10	416,568.88	53.8
TOTAL FUND EXPENDITURES	81,737.56	485,084.22	901,653.10	416,568.88	53.8
NET REVENUE OVER EXPENDITURES	25,246.40	164,645.58	(99,793.10)	(264,438.68)	165.0

VILLAGE OF KRONENWETTER
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SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 40</u>					
650-40800-000 SEWER TAX ROLL	.00	2,224.54	.00	(2,224.54)	.0
TOTAL SOURCE 40	.00	2,224.54	.00	(2,224.54)	.0
<u>SOURCE 46</u>					
650-46222-001 METERED SALES-RESIDENTIAL	51,209.15	337,296.63	435,000.00	97,703.37	77.5
650-46222-002 METERED SALES-COMMERCIAL	7,940.00	45,663.02	55,000.00	9,336.98	83.0
650-46222-003 METERED SALES-INDUSTRIAL	967.69	12,972.50	16,500.00	3,527.50	78.6
650-46222-005 METERED SALES - MULTIFAM RES	10,109.23	72,548.80	99,000.00	26,451.20	73.3
650-46223-000 METERED SALES-PUBLIC AUTH	371.82	1,193.06	1,500.00	306.94	79.5
650-46231-000 FORFEITED DISCOUNT	663.83	4,807.79	4,500.00	(307.79)	106.8
650-46232-000 SEWER; CONNECTION FEES	525.00	4,346.00	.00	(4,346.00)	.0
650-46235-000 OTHER SEWERAGE REVENUE	.00	8,825.00	.00	(8,825.00)	.0
TOTAL SOURCE 46	71,786.72	487,652.80	611,500.00	123,847.20	79.8
<u>SOURCE 48</u>					
650-48001-100 INTEREST ON INVESTMENTS	4,565.23	24,718.25	21,000.00	(3,718.25)	117.7
650-48002-311 OTHER MISC. SEWER REVENUES	.00	5,804.68	.00	(5,804.68)	.0
TOTAL SOURCE 48	4,565.23	30,522.93	21,000.00	(9,522.93)	145.4
TOTAL FUND REVENUE	76,351.95	520,400.27	632,500.00	112,099.73	82.3

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SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	14.00	14.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	9,431.97	23,426.22	13,216.59	(10,209.63)	177.3
650-53560-850-151 PW CREW FICA	698.90	1,734.94	1,011.00	(723.94)	171.6
650-53560-850-152 PW CREW RETIREMENT	577.61	1,469.41	899.00	(570.41)	163.5
650-53560-850-154 PW CREW INSURANCE	7,024.70	22,822.72	3,778.00	(19,044.72)	604.1
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	.00	9,776.96	18,728.32	8,951.36	52.2
650-53560-851-151 UTILITIES CLERK FICA	.00	718.69	1,432.50	713.81	50.2
650-53560-851-152 UTILITIES CLERK RETIREMENT	.00	665.47	1,274.00	608.53	52.2
650-53560-851-154 UTILITIES CLERK HEALTH INS	807.20	6,265.44	7,556.00	1,290.56	82.9
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	261.56	25,405.57	24,292.50	(1,113.07)	104.6
650-53560-852-151 PW DIRECTOR FICA	.00	1,322.28	1,858.50	536.22	71.2
650-53560-852-152 PW DIRECTOR RETIREMENT	.00	1,061.31	1,653.00	591.69	64.2
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	100.90	14,548.92	5,665.50	(8,883.42)	256.8
650-53560-853-110 UTILITY OP SALARIES & WAGES	.00	54,651.85	112,018.80	57,366.95	48.8
650-53560-853-151 UTILITY OPERATORS FICA	.00	4,897.58	8,563.00	3,665.42	57.2
650-53560-853-152 UTILITY OP RETIREMENT	.00	4,175.44	3,930.00	(245.44)	106.3
650-53560-853-154 UTILITY OP HEALTH INSURANCE	.00	.00	18,888.24	18,888.24	.0
TOTAL DEPARTMENT 560	18,902.84	172,942.80	224,778.95	51,836.15	76.9

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SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 650</u>					
650-53650-403-000	DEPRECIATION EXPENSE-SEWER	.00	37,043.54	218,000.00	180,956.46 17.0
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	4,066.71	41,664.65	25,000.00 (	16,664.65) 166.7
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	.67	60.34	300.00	239.66 20.1
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	.00	30,600.00	360,000.00	329,400.00 8.5
650-53650-827-001	OPERATION-TELEPHONE EXP	155.06	3,979.45	6,000.00	2,020.55 66.3
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	27,682.18	29,809.68	30,000.00	190.32 99.4
650-53650-832-000	MAINTENANCE OF STATIONS	.00	37,382.71	15,000.00 (	22,382.71) 249.2
650-53650-851-001	OFFICE SUPPLIES EXPENSE	51.88	840.25	700.00 (	140.25) 120.0
650-53650-851-002	POSTAGE EXPENSE	154.85	1,846.80	3,389.00	1,542.20 54.5
650-53650-851-003	OFFICE-PHONE EXPENSE	45.45	750.01	478.00 (	272.01) 156.9
650-53650-851-004	COPY EXPENSE	.00	.00	500.00	500.00 .0
650-53650-851-005	BILLING SUPPLIES	.00	.00	500.00	500.00 .0
650-53650-851-006	INTERNET ACCESS	59.99	539.91	1,200.00	660.09 45.0
650-53650-851-007	BANK FEES	126.25	3,001.66	2,000.00 (	1,001.66) 150.1
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	.00	2,879.42	4,000.00	1,120.58 72.0
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	9,340.00	11,189.84	18,000.00	6,810.16 62.2
650-53650-851-010	UNIFORMS	32.45	771.66	575.00 (	196.66) 134.2
650-53650-852-001	ACCOUNTING SERVICES	3,000.00	7,977.50	21,000.00	13,022.50 38.0
650-53650-852-002	ENGINEERING SERVICES	.00	30,961.25	150,000.00	119,038.75 20.6
650-53650-852-003	LEGAL SERVICES	.00	259.00	1,100.00	841.00 23.6
650-53650-852-004	RIB MT SEWERAGE DISTRICT	24,853.64	197,269.44	260,000.00	62,730.56 75.9
650-53650-852-005	DIGGERS HOTLINE	.00	323.20	1,100.00	776.80 29.4
650-53650-852-008	PIPELINE NEWSLETTER	.00	.00	1,000.00	1,000.00 .0
650-53650-853-000	INSURANCE EXPENSE	.00	2,151.52	3,000.00	848.48 71.7
650-53650-856-000	MISC GENERAL EXPENSE	1,344.65	3,405.18	8,000.00	4,594.82 42.6
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	.00	2,500.00	2,500.00 .0
650-53650-856-002	MILEAGE - SEWER UTILITY	45.07	160.84	1,500.00	1,339.16 10.7
650-53650-856-003	FUEL	323.37	2,255.36	8,000.00	5,744.64 28.2
650-53650-856-013	RECRUITING EXPENSE	100.27	100.27	1,000.00	899.73 10.0
650-53650-857-001	CAPITAL IMPROVEMENTS	.00	3,120.00	20,000.00	16,880.00 15.6
	TOTAL DEPARTMENT 650	71,382.49	450,343.48	1,163,842.00	713,498.52 38.7
	TOTAL FUND EXPENDITURES	90,285.33	623,286.28	1,388,620.95	765,334.67 44.9
	NET REVENUE OVER EXPENDITURES	(13,933.38)	(102,886.01)	(756,120.95)	(653,234.94) (13.6)

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INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-41000-000	TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
	TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
	<u>SOURCE 48</u>					
750-48000-100	INTEREST EARNED ON INVESTMENTS	719.86	5,896.64	5,000.00	(896.64)	117.9
	TOTAL SOURCE 48	719.86	5,896.64	5,000.00	(896.64)	117.9
	<u>SOURCE 49</u>					
750-49100-000	PROCEEDS FROM LT DEBT	.00	732,208.00	.00	(732,208.00)	.0
750-49250-000	NEED TITLE	.00	72,021.31	.00	(72,021.31)	.0
	TOTAL SOURCE 49	.00	804,229.31	.00	(804,229.31)	.0
	TOTAL FUND REVENUE	719.86	1,010,125.95	205,000.00	(805,125.95)	492.7

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

Section 4, Item D.

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000 EQUIPMENT PURCHASES	.00	98,645.19	326,021.31	227,376.12	30.3
TOTAL DEPARTMENT 000	.00	98,645.19	326,021.31	227,376.12	30.3
<u>DEPARTMENT 900</u>					
750-51900-000-000 BANK & INVESTMENT FEES	.00	2,016.21	.00	(2,016.21)	.0
TOTAL DEPARTMENT 900	.00	2,016.21	.00	(2,016.21)	.0
<u>DEPARTMENT 220</u>					
750-57220-000-000 FIRE PROTECTION CAPITAL OUTLAY	.00	932,208.00	.00	(932,208.00)	.0
TOTAL DEPARTMENT 220	.00	932,208.00	.00	(932,208.00)	.0
TOTAL FUND EXPENDITURES	.00	1,032,869.40	326,021.31	(706,848.09)	316.8
NET REVENUE OVER EXPENDITURES	719.86	(22,743.45)	(121,021.31)	(98,277.86)	(18.8)

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE)						
09/25/2023	1	Town of Guenther	100-47000-324	Town of Guenther - Fire Ins Du	.00	5,100.00-
		Town of Guenther	100-46000-221	Fire Department Services	5,100.00	
09/25/2023	2	Reclass Mobile Home	100-41000-140	Mobile Home Fees (Monthly)	.00	494.67-
09/25/2023	3	Reclass Mobile Home	100-44000-123	Mobile Home Court Licenses	494.67	
09/30/2023	4	VCCU - Sept Interest	100-11325	Valley Communities Cr. Union	4.89	
09/30/2023	5	VCCU - Sept Interest	100-48000-100	Interest Earned on Investments	.00	4.89-
09/30/2023	6	LGIP - Sept interest	601-11310	LGIP - General	1,470.73	
		LGIP - Sept interest	100-11310	LGIP - General	384.03	
		LGIP - Sept interest	650-11310	LGIP - General	891.10	
		LGIP - Sept interest	250-11310	LGIP	289.61	
		LGIP - Sept interest	601-11310	LGIP - General	3,353.88	
		LGIP - Sept interest	650-11310	LGIP - General	2,596.62	
		LGIP - Sept interest	451-11310	LGIP - General	112.04	
		LGIP - Sept interest	452-11310	LGIP - General	.39	
		LGIP - Sept interest	454-11310	LGIP - General	48.06	
		LGIP - Sept interest	601-41900-000	Interest on Investments	.00	1,470.73-
		LGIP - Sept interest	100-48000-100	Interest Earned on Investments	.00	384.03-
		LGIP - Sept interest	650-48001-100	Interest On Investments	.00	891.10-
		LGIP - Sept interest	250-48130-000	Interest Earned on Investments	.00	289.61-
		LGIP - Sept interest	601-41900-000	Interest on Investments	.00	3,353.88-
		LGIP - Sept interest	650-48001-100	Interest On Investments	.00	2,596.62-
		LGIP - Sept interest	451-48000-000	Interest on Investments	.00	112.04-
		LGIP - Sept interest	452-48000-001	Interest Earned on Investments	.00	.39-
		LGIP - Sept interest	454-48000-000	Interest on Investments	.00	48.06-
09/13/2023	7	Ins Prem Prog Direct Ins - Reverse August	100-11108	INCREDIBLE BANK SVGS - TAXES	741.00	
09/13/2023	8	Ins Prem Prog Direct Ins - Reverse August	100-51990-000-000	Non-Recurring Operating Exp.	.00	741.00-
09/25/2023	9	Remote Deposit	100-11108	INCREDIBLE BANK SVGS - TAXES	1,486.00	
09/25/2023	10	Remote Deposit	100-51990-000-000	Non-Recurring Operating Exp.	.00	1,486.00-
09/25/2023	11	DT Retail Bridgecrest	100-11108	INCREDIBLE BANK SVGS - TAXES	.00	672.00-
		DT Retail Bridgecrest	100-51990-000-000	Non-Recurring Operating Exp.	672.00	
09/21/2023	12	Late Charges	601-46163-000	Public Fire Protection	.00	.94-
		Late Charges	601-13825	Customer Accounts Receivable	.94	
		Late Charges	601-46162-000	Private Fire Protection	.00	.95-
		Late Charges	601-46162-000	Private Fire Protection	.00	45.61-
		Late Charges	601-13825	Customer Accounts Receivable	46.56	
		Late Charges	650-46222-002	Metered Sales-Commercial	.00	9.10-
		Late Charges	650-46222-005	Metered Sales - Multifam Res	.00	.30-
		Late Charges	650-46231-000	Forfeited Discount	.00	663.83-
		Late Charges	650-13825	Customer Accounts Receivable	673.23	
		Late Charges	601-46161-200	Metered Sales - Commercial	.00	.87-
		Late Charges	601-46165-000	Metered Sales - Multifam Resid	.00	.01-
		Late Charges	601-46161-000	Metered Sales - Residential	.00	213.83-
		Late Charges	601-13825	Customer Accounts Receivable	214.71	
09/18/2023	13	Move-Out	601-46163-000	Public Fire Protection	.00	11.00-
		Move-Out	601-13825	Customer Accounts Receivable	11.00	
		Move-Out	650-46222-001	Metered Sales-Residential	.00	31.77-
		Move-Out	650-13825	Customer Accounts Receivable	31.77	
		Move-Out	601-46161-000	Metered Sales - Residential	.00	27.86-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Move-Out	601-13825	Customer Accounts Receivable	27.86	
09/05/2023	14	Move-Out	601-46163-000	Public Fire Protection	.00	8.80-
		Move-Out	601-13825	Customer Accounts Receivable	8.80	
		Move-Out	650-46222-001	Metered Sales-Residential	.00	31.52-
		Move-Out	650-13825	Customer Accounts Receivable	31.52	
		Move-Out	601-46161-000	Metered Sales - Residential	.00	28.75-
		Move-Out	601-13825	Customer Accounts Receivable	28.75	
09/28/2023	15	Utility Billing	601-46162-000	Private Fire Protection	.00	87.00-
		Utility Billing	601-46162-000	Private Fire Protection	.00	87.00-
		Utility Billing	601-46163-000	Public Fire Protection	.00	249.00-
		Utility Billing	601-46162-000	Private Fire Protection	.00	54.00-
		Utility Billing	601-13825	Customer Accounts Receivable	477.00	
		Utility Billing	601-46163-000	Public Fire Protection	.00	481.80-
		Utility Billing	601-46163-000	Public Fire Protection	.00	66.00-
		Utility Billing	601-46165-000	Metered Sales - Multifam Resid	.00	988.60-
		Utility Billing	601-46164-000	Metered Sales/Public Authority	.00	105.00-
		Utility Billing	601-46163-000	Public Fire Protection	.00	10,392.94-
		Utility Billing	601-13825	Customer Accounts Receivable	12,034.34	
		Utility Billing	650-46222-002	Metered Sales-Commercial	.00	7,930.90-
		Utility Billing	650-46222-003	Metered Sales-Industrial	.00	967.69-
		Utility Billing	650-46222-005	Metered Sales - Multifam Res	.00	10,108.93-
		Utility Billing	650-46223-000	Metered Sales-Public Auth	.00	371.82-
		Utility Billing	650-46222-001	Metered Sales-Residential	.00	51,072.97-
		Utility Billing	650-13825	Customer Accounts Receivable	70,452.31	
		Utility Billing	601-46161-200	Metered Sales - Commercial	.00	7,285.91-
		Utility Billing	601-46161-300	Metered Sales - Industrial	.00	3,355.89-
		Utility Billing	601-46165-000	Metered Sales - Multifam Resid	.00	13,846.49-
		Utility Billing	601-46164-000	Metered Sales/Public Authority	.00	97.67-
		Utility Billing	601-46161-000	Metered Sales - Residential	.00	64,088.74-
		Utility Billing	601-13825	Customer Accounts Receivable	88,674.70	
09/30/2023	16	Sept Interest - Savings	100-48000-100	Interest Earned on Investments	.00	3,307.85-
		Sept Interest - Savings	350-48000-003	Interest Earned on Investments	.00	1,244.63-
		Sept Interest - Savings	451-48000-000	Interest on Investments	.00	1,417.95-
		Sept Interest - Savings	452-48000-001	Interest Earned on Investments	.00	2,207.26-
		Sept Interest - Savings	453-48000-000	Interest on Investments	.00	55.29-
		Sept Interest - Savings	454-48000-000	Interest on Investments	.00	611.56-
		Sept Interest - Savings	410-48000-000	Interest Earned on Investments	.00	873.46-
		Sept Interest - Savings	750-48000-100	Interest Earned on Investments	.00	10.31-
		Sept Interst - Savings	100-11108	INCREDIBLE BANK SVGS - TAXES	3,307.85	
09/30/2023	17	Sept Interst - Savings	350-11108	Tax Collection Savings Account	1,244.63	
09/30/2023	18	Sept Interst - Savings	451-11108	Incredible Tax Savings	1,417.95	
09/30/2023	19	Sept Interst - Savings	452-11108	Incredible Bk - Tax Savings	2,207.26	
09/30/2023	20	Sept Interst - Savings	453-11108	Incredible Bk - Tax Savings	55.29	
09/30/2023	21	Sept Interst - Savings	454-11108	Incredible Bk - Tax Savings	611.56	
09/30/2023	22	Sept Interst - Savings	410-11108	Tax Collection Savings Account	873.46	
09/30/2023	23	Sept Interst - Savings	750-11108	Incredible Tax Savings	10.31	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
10/09/2023	24	Balance Adjustment	601-46163-000	Public Fire Protection	.25	
		Balance Adjustment	601-13825	Customer Accounts Receivable	.00	.25-
		Balance Adjustment	650-46222-001	Metered Sales-Residential	.94	
		Balance Adjustment	650-13825	Customer Accounts Receivable	.00	.94-
		Balance Adjustment	601-46161-000	Metered Sales - Residential	.86	
		Balance Adjustment	601-13825	Customer Accounts Receivable	.00	.86-
10/06/2023	25	Move Out	601-46163-000	Public Fire Protection	.00	9.68-
		Move Out	601-13825	Customer Accounts Receivable	9.68	
		Move Out	650-46222-001	Metered Sales-Residential	.00	31.95-
		Move Out	650-13825	Customer Accounts Receivable	31.95	
		Move Out	601-46161-000	Metered Sales - Residential	.00	26.24-
		Move Out	601-13825	Customer Accounts Receivable	26.24	
10/10/2023	26	Move Out	601-46163-000	Public Fire Protection	.00	9.09-
		Move Out	601-13825	Customer Accounts Receivable	9.09	
		Move Out	650-46222-001	Metered Sales-Residential	.00	41.88-
		Move Out	650-13825	Customer Accounts Receivable	41.88	
		Move Out	601-46161-000	Metered Sales - Residential	.00	36.29-
		Move Out	601-13825	Customer Accounts Receivable	36.29	
09/30/2023	27	Reclass - Randy Hoffmeyer Building Permit	100-44000-002	All Other Permits & Licenses	25.00	
		Reclass - Randy Hoffmeyer Building Permit	100-44000-300	Building Permits	.00	25.00-
09/30/2023	28	Reclass Crossing Guard Wages	100-52000-110-000	CROSSING GUARDS	.00	60.00-
		Reclass Crossing Guard Wages	100-52000-110-110	Salaries & Wages - Cross Guard	60.00	
09/30/2023	29	Return Check Fee	100-53000-311-815	PW Non-Recurring Oper Expense	.00	25.00-
		Return Check Fee	601-53600-623-002	Telephone Exp-Wellhouse	7.25	
		Return Check Fee	650-53650-827-001	Operation-Telephone Exp	17.75	
09/30/2023	30	Reclass wages, taxes & retirement	100-55000-200-110	Salary & Wages - Parks	44.89	
		Reclass wages, taxes & retirement	100-55000-200-151	FICA Tax - Parks	7.14	
		Reclass wages, taxes & retirement	100-55000-200-152	Retirement (WRS) - Parks	3.30	
		Reclass Wages, Taxes & Retirement	100-55000-202-110	Public Works Director - Wages	35.69	
		Reclass Wages, Taxes & Retirement	100-55000-202-151	PWD - FICA Tax	2.77	
		Reclass Wages, Taxes & Retirement	100-55000-202-152	PWD - Retirement	2.62	
		Reclass Wages, Taxes & Retirement	100-55000-200-110	Salary & Wages - Parks	.00	44.89-
		Reclass Wages, Taxes & Retirement	100-55000-200-151	FICA Tax - Parks	.00	7.14-
		Reclass Wages, Taxes & Retirement	100-55000-200-152	Retirement (WRS) - Parks	.00	3.30-
		Reclass Wages, Taxes & Retirement	100-55000-200-110	Salary & Wages - Parks	.00	35.69-
		Reclass Wages, Taxes & Retirement	100-55000-200-151	FICA Tax - Parks	.00	2.77-
		Reclass Wages, Taxes & Retirement	100-55000-200-152	Retirement (WRS) - Parks	.00	2.62-
09/30/2023	31	Dog License Late Fee	100-44000-124	Dog License Late Fees	.00	125.00-
09/30/2023	32	Dog License Late Fee	100-44000-200	Dog Licenses	125.00	
09/30/2023	33	Record fines & forfeitures at the end of Sep	100-45100-100	Fines	.00	18,030.07-
		Record fines & forfeitures at the end of Sep	221-21101	Municipal Court Receipts	18,030.07	
09/30/2023	34	Reclass Village Clerk Mileage	100-51421-330-000	Mileage - Clerk	145.41	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Reclass Village Clerk Mileage	100-51421-340-000	Training/Schooling/Meetings	.00	145.41-
09/30/2023	35	Reclass Admin Mileage	100-51423-330-000	Mileage - AA	.00	1,247.12-
09/30/2023	36	Reclass Admin Mileage	100-51410-330-000	Mileage - Administrator	1,247.12	
Total 923:					<u>219,998.01</u>	<u>219,998.01-</u>

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
10/31/2023	1	Transfer Kim Bolzak Tax Online Payment	100-51990-000-000	Non-Recurring Operating Exp.	1,486.00	
		Transfer Kim Bolzak Tax Online Payment	100-11108	INCREDIBLE BANK SVGS - TAXES	.00	1,486.00-
		Transfer Kim Bolzak Tax Online Payment	001-11102	POOLED CASH	.00	
		Transfer Kim Bolzak Tax Online Payment	410-12100	Taxes Receivable	.00	
10/13/2023	2	Bankruptcy - Vaugh	601-46163-000	Public Fire Protection	52.80	
		Bankruptcy - Vaugh	601-13825	Customer Accounts Receivable	.00	52.80-
		Bankruptcy - Vaugh	601-46162-000	Private Fire Protection	2.87	
		Bankruptcy - Vaugh	601-13825	Customer Accounts Receivable	.00	2.87-
		Bankruptcy - Vaugh	650-46222-001	Metered Sales-Residential	206.05	
		Bankruptcy - Vaugh	650-13825	Customer Accounts Receivable	.00	206.05-
		Bankruptcy - Vaugh	650-46231-000	Forfeited Discount	35.93	
		Bankruptcy - Vaugh	650-13825	Customer Accounts Receivable	.00	35.93-
		Bankruptcy - Vaugh	601-46161-000	Metered Sales - Residential	190.45	
		Bankruptcy - Vaugh	601-13825	Customer Accounts Receivable	.00	190.45-
		Bankruptcy - Vaugh	601-46161-000	Metered Sales - Residential	10.31	
		Bankruptcy - Vaugh	601-13825	Customer Accounts Receivable	.00	10.31-
10/17/2023	3	Move Out	601-46163-000	Public Fire Protection	.00	9.09-
		Move Out	601-13825	Customer Accounts Receivable	9.09	
		Move Out	650-46222-001	Metered Sales-Residential	.00	30.90-
		Move Out	650-13825	Customer Accounts Receivable	30.90	
		Move Out	601-46161-000	Metered Sales - Residential	.00	25.52-
		Move Out	601-13825	Customer Accounts Receivable	25.52	
10/18/2023	4	Utility - Move Out	601-46163-000	Public Fire Protection	.00	4.84-
		Utility - Move Out	601-13825	Customer Accounts Receivable	4.84	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	8.65-
		Utility - Move Out	650-13825	Customer Accounts Receivable	8.65	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	5.94-
		Utility - Move Out	601-13825	Customer Accounts Receivable	5.94	
10/20/2023	5	Utility - Move Out	601-46163-000	Public Fire Protection	.00	11.73-
		Utility - Move Out	601-13825	Customer Accounts Receivable	11.73	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	50.26-
		Utility - Move Out	650-13825	Customer Accounts Receivable	50.26	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	43.12-
		Utility - Move Out	601-13825	Customer Accounts Receivable	43.12	
10/24/2023	6	Utility Late Fee	601-46162-000	Private Fire Protection	.00	.40-
		Utility Late Fee	601-46162-000	Private Fire Protection	.00	.13-
		Utility Late Fee	601-46162-000	Private Fire Protection	.00	50.54-
		Utility Late Fee	601-13825	Customer Accounts Receivable	51.07	
		Utility Late Fee	650-46222-002	Metered Sales-Commercial	.00	16.92-
		Utility Late Fee	650-46222-005	Metered Sales - Multifam Res	.00	1.82-
		Utility Late Fee	650-46231-000	Forfeited Discount	.00	800.65-
		Utility Late Fee	650-13825	Customer Accounts Receivable	819.39	
		Utility Late Fee	601-46161-200	Metered Sales - Commercial	.00	5.53-
		Utility Late Fee	601-46165-000	Metered Sales - Multifam Resid	.00	.57-
		Utility Late Fee	601-46161-000	Metered Sales - Residential	.00	278.01-
		Utility Late Fee	601-13825	Customer Accounts Receivable	284.11	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
10/27/2023	7	Reclass Part of Becher Hoppe Assoicates -	601-53600-923-002	Engineering Services	10,707.67	
		Reclass Part of Becher Hoppe Assoicates -	500-51350-000-001	Construction Expense	.00	3,797.87-
		Reclass Part of Becher Hoppe Assoicates -	500-53000-000-100	Engineering - Wtr Meter Strn	.00	6,909.80-
10/30/2023	8	Utility - Billing Area 3	601-46162-000	Private Fire Protection	.00	141.00-
		Utility - Billing Area 3	601-46163-000	Public Fire Protection	.00	351.00-
		Utility - Billing Area 3	601-13825	Customer Accounts Receivable	492.00	
		Utility - Billing Area 3	601-46163-000	Public Fire Protection	.00	534.00-
		Utility - Billing Area 3	601-46162-000	Private Fire Protection	.00	1,531.20-
		Utility - Billing Area 3	601-46163-000	Public Fire Protection	.00	13.20-
		Utility - Billing Area 3	601-46161-000	Metered Sales - Residential	.00	10,202.29-
		Utility - Billing Area 3	601-13825	Customer Accounts Receivable	12,280.69	
		Utility - Billing Area 3	650-46222-002	Metered Sales-Commercial	.00	3,279.72-
		Utility - Billing Area 3	650-46222-005	Metered Sales - Multifam Res	.00	11,179.04-
		Utility - Billing Area 3	650-46223-000	Metered Sales-Public Auth	.00	34.58-
		Utility - Billing Area 3	650-46222-001	Metered Sales-Residential	.00	48,336.61-
		Utility - Billing Area 3	650-13825	Customer Accounts Receivable	62,829.95	
		Utility - Billing Area 3	601-46161-200	Metered Sales - Commercial	.00	7,174.18-
		Utility - Billing Area 3	601-46165-000	Metered Sales - Multifam Resid	.00	9,316.86-
		Utility - Billing Area 3	601-46164-000	Metered Sales/Public Authority	.00	26.97-
		Utility - Billing Area 3	601-46161-000	Metered Sales - Residential	.00	47,793.75-
		Utility - Billing Area 3	601-13825	Customer Accounts Receivable	64,311.76	
10/31/2023	9	Reverse DT Retail Bridgecrest	100-11108	INCREDIBLE BANK SVGS - TAXES	672.00	
		Reverse DT Retail Bridgecrest	100-51990-000-000	Non-Recurring Operating Exp.	.00	672.00-
10/31/2023	10	Tax Savings - October Interest	100-11108	INCREDIBLE BANK SVGS - TAXES	2,462.60	
		Tax Savings - October Interest	350-11108	Tax Collection Savings Account	786.58	
		Tax Savings - October Interest	410-11108	Tax Collection Savings Account	650.94	
		Tax Savings - October Interest	451-11108	Incredible Tax Savings	1,056.72	
		Tax Savings - October Interest	452-11108	Incredible Bk - Tax Savings	1,644.95	
		Tax Savings - October Interest	453-11108	Incredible Bk - Tax Savings	41.21	
		Tax Savings - October Interest	454-11108	Incredible Bk - Tax Savings	393.11	
		Tax Savings - October Interest	750-11108	Incredible Tax Savings	7.69	
		Tax Savings - October Interest	100-48000-100	Interest Earned on Investments	.00	2,462.60-
		Tax Savings - October Interest	350-48000-003	Interest Earned on Investments	.00	786.58-
		Tax Savings - October Interest	451-48000-000	Interest on Investments	.00	1,056.72-
		Tax Savings - October Interest	452-48000-001	Interest Earned on Investments	.00	1,644.95-
		Tax Savings - October Interest	453-48000-000	Interest on Investments	.00	41.21-
		Tax Savings - October Interest	454-48000-000	Interest on Investments	.00	393.11-
		Tax Savings - October Interest	410-48000-000	Interest Earned on Investments	.00	650.94-
		Tax Savings - October Interest	750-48000-100	Interest Earned on Investments	.00	7.69-
10/31/2023	11	Utility - Move Out	601-46163-000	Public Fire Protection	.00	8.21-
		Utility - Move Out	601-13825	Customer Accounts Receivable	8.21	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	36.64-
		Utility - Move Out	650-13825	Customer Accounts Receivable	36.64	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	31.62-
		Utility - Move Out	601-13825	Customer Accounts Receivable	31.62	
10/31/2023	12	Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	3.66-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Utility - Move Out	650-13825	Customer Accounts Receivable	3.66	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	3.59-
		Utility - Move Out	601-13825	Customer Accounts Receivable	3.59	
10/31/2023	13	VCCU - October Interest	100-11325	Valley Communities Cr. Union	5.06	
		VCCU - October Interest	100-48000-100	Interest Earned on Investments	.00	5.06-
10/31/2023	14	LGIP - Oct. Interest	601-11310	LGIP - General	1,531.20	
		LGIP - Oct. Interest	100-11310	LGIP - General	399.82	
		LGIP - Oct. Interest	650-11310	LGIP - General	927.74	
		LGIP - Oct. Interest	250-11310	LGIP	301.52	
		LGIP - Oct. Interest	601-11310	LGIP - General	3,491.78	
		LGIP - Oct. Interest	650-11310	LGIP - General	2,703.39	
		LGIP - Oct. Interest	451-11310	LGIP - General	116.65	
		LGIP - Oct. Interest	452-11310	LGIP - General	.41	
		LGIP - Oct. Interest	454-11310	LGIP - General	50.04	
		LGIP - Oct. Interest	601-41900-000	Interest on Investments	.00	1,531.20-
		LGIP - Oct. Interest	100-48000-100	Interest Earned on Investments	.00	399.82-
		LGIP - Oct. Interest	650-48001-100	Interest On Investments	.00	927.74-
		LGIP - Oct. Interest	250-48130-000	Interest Earned on Investments	.00	301.52-
		LGIP - Oct. Interest	601-41900-000	Interest on Investments	.00	3,491.78-
		LGIP - Oct. Interest	650-48001-100	Interest On Investments	.00	2,703.39-
		LGIP - Oct. Interest	451-48000-000	Interest on Investments	.00	116.65-
		LGIP - Oct. Interest	452-48000-001	Interest Earned on Investments	.00	.41-
		LGIP - Oct. Interest	454-48000-000	Interest on Investments	.00	50.04-
10/31/2023	15	Reclass Admin Mileage	100-51423-330-000	Mileage - AA	.00	935.34-
		Reclass Admin Mileage	100-51410-330-000	Mileage - Administrator	935.34	
Total 1023:					172,213.57	172,213.57-
Total JOURNAL ENTRIES (JE):					392,211.58	392,211.58-
References: 36 Transactions: 256						
Grand Totals:					392,211.58	392,211.58-

POLICY ID: <i>FIN-004</i>	TITLE: <i>Purchasing Policy</i>		
<input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> REVISION EFFECTIVE DATE Immediate	APPROVED BY VILLAGE BOARD:		DATE:
	_____		7/27/2021
	VILLAGE CLERK		
APPLIES TO:	<input checked="" type="checkbox"/> FLSA EXEMPT	<input checked="" type="checkbox"/> FLSA NON-EXEMPT	
	<input checked="" type="checkbox"/> REPRESENTED EMPLOYEES	<input checked="" type="checkbox"/> Non-REPRESENTED EMPLOYEES	
<i>This policy applies to all Village of Kronenwetter employees in the categories checked in this section. Provisions within individual personal contracts or a collective bargaining agreement may supersede certain parts of this policy.</i>			

POLICY

The Village of Kronenwetter hereby adopts this Purchasing Policy to maintain uniform purchasing rules for all departments, assist staff with guidelines on everyday purchases and to ensure that purchases are completed in a transparent manner so that the public may be aware of any expenditure. It is hoped that with the adoption of this policy that purchases can be streamlined, purchases can follow a regular method and that those that are outside of the organization can easily track expenditures to conform with open and honest government standards.

This policy shall be applicable to contracts for the procurement of supplies, services, and construction, entered into by the Village of Kronenwetter after the effective date of this policy. The Village shall apply this policy to all expenditures of public funds by a public agent for public purchasing irrespective of the source of the funds.

When the procurement involves the expenditure of federal assistance or contract funds, the procurement shall be conducted in accordance with any mandatory applicable federal law and regulations.

The Village Administrator shall be charged with the enforcement of the rules that are set out by this policy. In the case where the position of the Village Administrator is vacant, the Village Treasurer will be charged with enforcement of this policy.

The following regulations and requirements to organization behavior are hereby adopted:

- It shall be the policy of the Village of Kronenwetter to attempt to first purchase any item as locally as possible from Wausau Chamber, Mosinee Chamber and Village of Kronenwetter businesses when financially feasible and competitive.
- In the case where there is a State of Wisconsin cooperative purchasing agreement in place, the prices from these products shall be compared to locally purchased items and evaluation of support for local businesses, and the local economy shall be weighed against the amount of money that is saved by utilizing a State of Wisconsin purchasing agreement.
- At no time shall any Village employee participate directly or indirectly in a procurement activity when the Village employee shall financially profit from the purchase activity, in cases of this nature, a purchase shall be recommended to an employee's supervisor with employees recommending to a department head, and a department head recommending the purchase to the Village Administrator. In the case where there exists a conflict of interest in the position of the Village Administrator, the Administrator shall disclose such conflict to the governing body and the purchase activity shall be approved prior to purchase by the governing body.

This policy is not intended, and should not be construed, to limit or prevent an employee from exercising rights under the National Labor Relations Act. The Village of Kronenwetter retains the right to amend or change this policy at any time without prior notice.

- While price should be one of the most important factors in purchasing, transportation, impact on environment and previous village experience with products shall also be weighed in making purchasing decisions. Any item that is lower in price but is passed over for any of the other reasons enumerated herein shall have that deciding factor noted in Village records.

PROCEDURE

GENERAL INFORMATION

Professional contracted legal, architectural, engineering, auditing, financial advising, ambulance, informational technology and garbage services, except in the case of emergency purchases, shall be reviewed for recommendation to the Village Board by the appropriate Committee. Contracts approved through the budget process are exempt.

Line Item budgeted contracts for repairs and maintenance of existing equipment under the purchasing levels detailed below, such as repairs to existing information technology equipment, utility pumps, traffic signals, window cleaning, floor waxing, vehicle repairs and building maintenance shall require only approval of the Village Administrator.

Purchases made by the Village of Kronenwetter are grouped under the following categories.

1. Purchases up to and equal to \$499.99. These purchases shall not require authorization of a department head before purchase but shall require the approval of the relevant department head, after the purchase is made.
2. Line Item budgeted purchases from \$500 up to an equal to \$2,500. These purchases shall require approval of the relevant department head prior to being purchased.
3. Line Item budgeted purchases over \$2,500 and up to \$10,000. These purchases shall require approval of the relevant department head and also the Village Administrator.
4. Purchases over \$10,000 and up to \$35,000. These purchases shall require approval of the relevant department head, Village Administrator, review by the Administrative Policy Committee (APC) and approval of the Village Board.
5. Purchases over \$35,000. These purchases shall require review by the Administrative Policy Committee and approval of the Village Board and shall follow the current applicable State of Wisconsin bidding procedure unless they are for services such as legal, engineering, architectural, etc.
6. Emergency Purchases

EXCEEDING BUDGETED EXPENDITURE LINE ITEM TOTAL

It is the assumption of the purchasing policy that all requested expenditures have been provided for in the current budget. Purchases that will result in the expenditure line item exceeding the current budgeted amount require approval before the purchase is executed. The Department Head shall first notify the Village Administrator that the expenditure being requested will result in the expenditure line item budget overage and provide written documentation regarding the expenditure to the Administrator and Finance Director/Treasurer.

The Village Administrator will have the authority to approve expenditures that exceed the line item budget up to \$5,000 and if the total applicable department budget will NOT result in an overage. These expenditures shall be reported to the APC and the Village Board.

Any expenditure request that will result in a line item budget overage will need to notify the Finance Director/Treasurer. These changes to the Budget are considered budget amendments which require Village Board approval and proper notification to the public per State of Wisconsin statutes.

UNAUTHORIZED PURCHASE

An unauthorized purchase will be considered a personal purchase and the individual who made the purchase may be personally liable for payment as well as subject to possible further disciplinary actions.

INVENTORY

Please refer to the Village Inventory Policy for details.

CAPITAL ASSETS

An item qualifies as a Capital Asset if it is over \$5,000 in value and has a life span of more than 5 years. Purchases of new capital items which are not replacing another capital item, require approval of the Village Board. All Capital Asset items are also Inventory.

LINE ITEM BUDGETED PURCHASES UP TO AND EQUAL TO \$2,500

These purchases can be handled in the most effective way deemed appropriate by the Department Head. Alternative price quotations are strongly encouraged but not mandatory. Periodic price quotations are acceptable for similar items purchased throughout the year even though individual orders are less than \$2,500 on budgeted items. (An example would be small automotive supplies.) Annual or semiannual price comparisons are to be made with purchases in between being made from the best source based on the most recent comparison.

LINE ITEM BUDGETED NON-ROUTINE PURCHASES OVER \$2,500 AND UP TO AND EQUAL TO \$34,999

Non-Routine Purchases over \$2,500 and up to and equal to \$34,999 will have multiple quotes in writing for review and consideration. Exceptions to the requirement can be made for sole source purchases, standardized equipment, standardized chemicals, or other similar circumstances. Items that are purchased periodically during the year can be purchased based upon annual price quotations. Such purchases must be submitted to the Village Administrator for approval in the form of a memo. Information to be included in the memo is as follows:

- Description of purchase
- Budget amount
- Recommended source and price
- If price is over budget, an explanation of and a budget transfer from where the additional funds will be obtained
- Alternate price quotations or explanation for not seeking them
- Explanation of recommendation if it is other than the lowest price

It should be noted that any purchases that exceed \$10,000 in nature will require approval by the Village Board in addition to the relevant Department Head and Village Administrator approval.

PURCHASES OVER \$35,000

Require the following:

Advertisement Information

Formal bids must be advertised in a local newspaper at least 10 business days before the bid opening. (Bid notices will also be available via the Village website.) The ad must include the date, time and location of the bid opening. The Village Administrator, in conjunction with the appropriate Department Head, will establish the time and date of the bid opening.

Bidders List

Departments will prepare a list of qualified vendors to be contacted for the submission of bids. Particular care should be taken to include appropriate local vendors. Bid specifications or notice of availability of specifications will be (e-)mailed to all vendors on the bidder's list. The bid specifications will also be made available via the Village website.

Written Specifications

Department Heads will prepare written specifications outlining the technical characteristics desired. These will be provided to all interested vendors. If appropriate, a mandatory pre-bid conference may be scheduled to assure adequate understanding of the specifications. All bidders must be notified in writing (use of e-mail is acceptable) of pre-bid conferences. Under no circumstances is staff to converse with any prospective bidder during the

bidding process outside of the pre-bid conference. Should it become necessary to revise any portion of the specification, notice shall be promptly delivered to all prospective bidders through a bid addendum.

Bid Opening and Recommendation

All competitively bid projects are to be sealed and opened by the respective Department Head and the Village Administrator. A witness will document the opening and attest the opening was conducted in their presence. Following the bid opening, the Department Head will make a written recommendation to the Village Board through the Village Administrator. The written recommendation shall include:

- Description of purchase
- Budget amount
- Recommended source and price
- If price is over budget, an explanation why and a budget transfer from where the additional funds will be obtained
- Alternate price quotations or explanation for not seeking them
- Explanation of recommendation if it is other than the lowest price

If approved by the Department Head and Village Administrator or Designee, a Resolution, as drafted by the Village Administrator may be adopted by the Village Board authorizing the acceptance of such bid.

Exceptions

Normally, services such as legal, engineering, architectural, etc., are exempt from the competitive bidding process. However, these types of services shall be purchased using the "Request for Proposals" (RFP) process. This is similar to a competitive bidding process but does not require some of the formality such as an advertisement. The focus of the analysis in an RFP is dependent upon the service needs. RFPs can be requested by the Village Board.

Other exceptions include sole source, need to standardize, etc. Such reasons should be appropriately detailed in the written recommendations to the Village Administrator. The Village may, in times of emergency waive the provision of this section.

These purchasing procedures are not to be used for Public Works type improvements where all or a portion of the costs are paid from assessments to the benefiting properties. Procedures established in Wisconsin Statutes 62.15, 62.29 shall apply.

EMERGENCY PURCHASES

Emergency purchasing procedures should be used only when normal purchasing channels are not available.

Whenever feasible, emergency purchases are to be approved by the Village Administrator. If it is not feasible to follow the normal procedures, the Department Head shall request a signature from the Village Administrator after the completion of an emergency purchase. The Department head will indicate the Emergency Purchase on the voucher including justification of the emergency purchase and sign-off is required by the Village Administrator.

Emergency purchases may be made:

- When there is a need for immediate delivery of items
- To prevent delays in work or construction schedules
- When there is an immediate threat to public health or safety
- To meet emergencies rising from unforeseen causes
- To prevent delays in critical maintenance repairs

Any emergency purchase approved by the Administrator will be coded to the emergency purchases account. The Finance Director/Treasurer will be notified that a budget amendment will need to be presented to the Village Board for approval.

PETTY CASH FUND

Petty cash drawers shall be used to make change only. It is discouraged to pay out any cash directly from the cash/drawer. Petty cash drawers shall be reconciled on a daily basis by the Accounting Clerk and any "cash out" shall be communicated to the Finance Director/Treasurer.

INTERNAL CONTROLS

Advertisement for bids must be published for all purchases at or above \$35,000 (not to include professional services such as engineering/legal contracts).

- Appropriate documentation (supporting invoices) must be attached for all disbursements.
- Original bills, not copies, must be used for documentation.
- All invoices must have Department Head approval prior to drawing the check.
- All disbursements are presented at Village Board Meetings.
- Every effort should be made to avoid finance or late charges.
- Accounts Payable Department will mail out checks.
- Adequate security must be provided over unused checks.
- Checks must NOT be signed prior to being completely filled out.
- Numerically controlled, pre-numbered checks must be used.
- The Treasurer will review all processed checks before the checks are distributed (ref. to FIN-003).

POLICY ID: HR-007	TITLE: <i>Business Mileage and Travel Policy</i>	
<input type="checkbox"/> ORIGINAL <i>Effective Date: 04/25/10</i>	APPROVED BY VILLAGE BOARD: Bobbi Birk-LaBarge Village Clerk	DATE: 10/10/2022
<input type="checkbox"/> REVISION #3 <i>Effective Date: 01/12/16</i>	Attest:	
<input checked="" type="checkbox"/> REVISION #4 <i>Effective Date: 10/10/2022</i>		
APPLIES TO:	<input checked="" type="checkbox"/> FLSA EXEMPT <input checked="" type="checkbox"/> REPRESENTED EMPLOYEES	<input checked="" type="checkbox"/> FLSA NON-EXEMPT <input checked="" type="checkbox"/> Non-REPRESENTED EMPLOYEES
<i>This policy applies to all Village of Kronenwetter employees in the categories checked in this section. Provisions within individual personal contracts or a collective bargaining agreement may supersede certain parts of this policy.</i>		

The Village of Kronenwetter will reimburse employees for reasonable business travel expenses incurred while on assignments away from the normal work location. The employee's supervisor must approve all business travel in advance.

- When approved, the actual costs of travel, meals, lodging, and other expenses directly related to accomplishing business travel objectives are eligible for reimbursement by the Village.
- When approved, the per diem of meals during travel is paid out by the Village per the GSA rate scale.
- Employees are expected to limit expenses to reasonable amounts and as set forth below.

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Expenses that are typically eligible for reimbursement include the following:

- Car rental fees for compact or mid-sized cars if rental is required by the travel circumstances, see below for more details.
- Fares for shuttle or airport bus service; taxis or other costs of public transportation.
- Mileage at the current federal rate for use of personal vehicles *only* when less expensive transportation or a Village-owned vehicle is not available or practical, see below for more details. Motorcycles and scooters shall be reimbursed at 70 % of the current federal IRS rate.
 - The Village requires employees to carry liability insurance policy of \$100,000.00 per person and \$300,000.00 per occurrence on a vehicle if it is used for Village business. If there is an accident involving employee's vehicle while on Village business, employee's insurance is primary.
 - Employees who are involved in an accident while traveling on business must promptly report the incident to their immediate supervisor.
- Standard accommodations in low to mid-priced hotels, motels, or similar lodgings.
- **Cost of meals ~~per diem to be reimbursed following~~ the current GSA rate scale found here:**
<https://www.gsa.gov/travel/plan-book/per-diem-rates>
- The total amount of per diem ~~reimbursement~~ on the first and last days of travel is capped at 75% of the daily Meals and Incidental Expenses (M&IE) per diem allowance, according to the location.
- Tips not exceeding ~~20% of the total cost of a meal or~~ 15% of a taxi fare.
- Telephone calls, fax, and similar services required for business purposes.
- Laundry on trips of five or more days.
- ~~Reimbursement for meals at all events not requiring an overnight stay will be subject to personal withholding tax per IRS regulations.~~
- ~~The Village does not reimburse employees for personal entertainment, alcoholic beverages, and personal care items.~~

Vehicles owned, leased, or rented by the Village may not be used for personal use without prior approval by the employee's supervisor. The Village requires that employees provide proof of a valid Wisconsin driver's license and insurability before driving any vehicle on Village business.

When travel is completed, employees must submit a completed Village of Kronenwetter Reimbursement Request Form within ~~five-ten~~ (5/10) business days or when total reimbursable travel and/or mileage expenses have reached twenty (20)

This policy is not retroactive and should not be construed to limit or prevent an employee from exercising rights under the National Labor Relations Act. The Village of Kronenwetter retains the right to amend or change this policy at any time without prior notice.

dollars. Reimbursement Requests shall be accompanied by receipts to substantiate all expenses claimed. Mileage to and from the location must be reported in order for reimbursement of mileage expenses to be calculated when employee uses a personal vehicle.

When travel to and from a location shall exceed two hundred (200) miles and shall be for a single day of travel without an overnight stay, employees will be required either to use a Village owned vehicle or to rent a vehicle. The Village Administrator will provide account numbers for usage with local rental car agencies. Rental vehicles shall not exceed intermediate (4-door vehicles) cars sizes, unless an employee has authorization from a supervisor to rent a larger vehicle due to the requirement to travel with equipment requiring a larger vehicle, or traveling with multiple employees to a location.

This policy is not intended, and should not be construed, to limit or prevent an employee from exercising rights under the National Labor Relations Act. The Village of Kronenwetter retains the right to amend or change this policy at any time without prior notice.

askFW (<https://www.fedweek.com/>) » Federal Government Policies (<https://www.fedweek.com/ask/federal-government-policies/>) » Rules on Gifts in the Federal Government

Rules on Gifts in the Federal Government

Government ethical rules restrict giving and accepting gifts among employees and from outside interests. Policies on exchanges of gifts among employees—as well as on acceptance of gifts or hospitality from other sources—are set by government-wide rules found in the Code of Federal Regulations at 5 CFR 2635 201–205 and 301–304. Employees with questions regarding whether the giving or acceptance of a gift, gratuity or anything else of value should contact their supervisors and designated agency ethics officials. Also see information from the Office of Government Ethics at www.oge.gov (<http://www.oge.gov>).

Gifts Among Employees

An employee may not give, or solicit a contribution for, a gift to an official superior, and may not accept a gift from an employee receiving less pay if the employee is a subordinate.

On annual occasions where gifts are traditionally given, such as birthdays, Christmas, Boss’s Day, an employee may give the following to an official superior:

- items, other than cash, valued at \$10 or less;
- items such as food and refreshments to be shared in the office; and
- personal hospitality provided at a residence which is of a type and value customarily provided by the employee to personal friends.

On special, infrequent occasions, such as marriage, illness, or the birth of a child, or an occasion that terminates the superior/subordinate relationship, an employee may give an official superior a gift that is appropriate to the occasion. In addition, an employee may solicit voluntary contributions of nominal amounts from fellow employees, but not subordinates, to contribute to the gift.

Gifts from Outside Sources

Generally speaking, an employee may not solicit or accept a gift given because of his official position or from a prohibited source to include anyone who:

- has or seeks official action or business with the agency;
- is regulated by the agency;
- has interests that may be substantially affected by the performance of an employee’s official duties; or
- is an organization composed mainly of persons described above.

A “gift” under these policies generally does not include items such as publicly available discounts and prizes, commercial loans, food not part of a meal such as coffee and donuts, and items of little value such as plaques and greeting cards.

Unless the frequency of the acceptance of gifts would appear to be improper, an employee generally may accept:

- gifts based on a personal relationship when it is clear that the motivation is not his official position;
- gifts of \$20 or less per occasion, not to exceed \$50 in a year from one source (note: this exception does not apply to gift cards, certificates and promotional codes that function as cash, although it does apply to those redeemable only at limited places, for example only at one store or at a group of affiliated stores such as those in a particular shopping center;
- discounts and similar benefits offered to a broad class, including a broad class of government employees;
- most genuine awards and honorary degrees, although in some cases an employee will need a formal determination;

- free attendance, food, refreshments and materials provided at a conference or widely attended gathering or certain events which an employee attends in his official capacity, with approval; and
- gifts based on an outside business relationship, such as travel expenses related to a job interview.

An employee should return gifts not meeting the exceptions or contact his or her supervisor on how to dispose of them. Perishable items may be given to charity or shared by the office, with approval.

Policies governing gifts of entertainment also are issued by individual agencies.

Conferences and Other Events—When an employee is participating in his official capacity as a speaker or panel member at a conference or other event, he or she generally may accept an unsolicited offer of free attendance, including a meal or refreshments, on the day of his presentation. The employee’s participation in the event on that day is viewed as a customary and necessary part of his duties and is not considered a gift.

This policy also applies to agency personnel whose presence at the event is deemed essential under agency procedures to the speaker’s participation at the event, for example members of security details, representatives of the agency’s public affairs division, or aides to assist with presentations. Under limited circumstances, free attendance for a spouse or other guest on that day may be allowed.

Virtual Events—Under OGE Legal Advisory 20-10 at www.oge.gov (<http://www.oge.gov>), ethical rules for federal employees governing gift acceptance for events such as conferences also apply to virtual events. If event organizers charge a fee to participate, employees may not accept free or discounted participation if the invitation is from a prohibited source—a party with a financial interest in an agency’s actions or the employee’s duties—or offered because of the employee’s official position, unless an exception or exclusion to the gift rules applies, such as the widely attended gatherings exception. Events that are free, or that involve “free informational presentations that are livestreamed or on-demand and open to the public” would not be considered gifts although even then gift-acceptance policies could arise if the event involves items such as books that have monetary value but are presented free to participants.

Widely Attended Gatherings

There is an exception to general restrictions on acceptance of gifts that applies to “widely attended gatherings.” The exception permits a waiver of all or part of any attendance fee, as well as food, refreshments, entertainment, instruction and materials “furnished to all attendees as an integral part of the event.”

An agency designee must determine that the employee’s attendance at the event “is in the interest of the agency because it will further agency programs and operations.” A higher standard must be met if the donor has interests that may be substantially affected by the performance of the employee’s official duties, or if the donor is an organization a majority of whose members have such interests.

All authorizations to accept such free attendance have to be in writing and before accepting, an employee must consider whether the government is also providing persons with views or interests that differ from those of the donor.

Rules for Presenters

The “speaking and similar engagements” exception allows acceptance of free attendance on the day of an event where an employee will be presenting information on behalf of the agency. An employee’s presentation at an event need not come from a dais or stage, but the employee must nonetheless communicate the agency’s message in a deliberate, substantive presentation. The exception applies only to the day on which the employee is presenting and does not apply to purely social events even if business matters are discussed. The same policies apply as described above regarding a separate meal or reception at such an event.

Social Invitations

An employee generally may accept food, refreshments and entertainment, not including travel and lodging, at a social event attended by several people where the invitation is from someone who is not a prohibited source and no fee is charged to anyone in attendance.

Free Events

Attendance even at an event for which no fee is charged to any attendee can implicate gift policies. To determine the effective value of the event, employees should add the value of any food, beverages, entertainment, or other tangible benefits offered to attendees, but do not need to consider the cost incurred by the sponsor for the venue where the event is held. Employees who are considering attending such an event are encouraged to seek advice from their agency ethics office. See OGE Legal Advisory 15-05 at www.oge.gov (<http://www.oge.gov>).

Reporting Gifts

While employees may not accept gifts from prohibited sources or gifts given because of their official positions, there are exceptions, for example where individual items are valued at less than \$20 per occasion and a total of \$50 from one source in a calendar year.

Gifts must be reported when the total value of all such gifts from one source exceeds \$415 in a calendar year; individual gifts worth less than \$166 do not count toward that threshold. Filers are required to identify the source of the gift, the value of the gift, and a brief description of the gift – excluding items such as food and beverages which are not consumed in connection with overnight lodging. (Note: Separate rules apply to gifts and various types of awards from foreign sources; see 41 CFR 102-42.)

For federal employees using someone else’s luxury accommodations (such as a skybox or private suite) when attending an activity such as a concert or sporting event, the guidance states that when reporting the value of such entertainment, employees should add the market value of the most expensive publicly available ticket to the event to the market value of the food, parking and other tangible benefits provided in connection with the gift of attendance. Each tangible benefit included in the gift of free admission is not a separate gift that may be excluded from the filer’s report based on its individual market value.

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POLICY ID: GEN-009		TITLE: Agenda Setting for the Village Board	
<input checked="" type="checkbox"/> ORIGINAL	<input type="checkbox"/> REVISION	APPROVED BY VILLAGE BOARD:	DATE:
EFFECTIVE DATE: Immediate			<u>Aug 12 2020</u>
APPLIES TO:		<input checked="" type="checkbox"/> FLSA EXEMPT	<input checked="" type="checkbox"/> FLSA NON-EXEMPT
		<input checked="" type="checkbox"/> REPRESENTED EMPLOYEES	<input checked="" type="checkbox"/> Non-REPRESENTED EMPLOYEES
<p><i>This policy applies to all Village of Kronenwetter employees in the categories checked in this section. Provisions within individual personal contracts or a collective bargaining agreement may supersede certain parts of this policy.</i></p>			

Purpose – The Village Board wishes to have an informed electorate that is championed by the people. For the Village Board to accomplish this vision for the Village, the Village Board hereby adopts clear rules for the generation of the Agenda for Village Board meetings.

Policy –

Adding items to the agenda

The Village President or any two Trustees shall be allowed to add items to the Village Board's agenda by merely communicating the desire to have the item added to the agenda to the Village Clerk via email. Any item recommended by a committee, commission or board, shall also be added automatically to the Village Board agenda. Any item that is of the usual business of the Village shall also be added automatically to the Village Board agenda; for example, renewals of licenses, minutes of prior meetings, regular reports from staff and vendors, and yearly appointments.

Agenda Approval.

The Village President will approve the Village Board meeting agenda five calendar days before the Village Board meeting. The Village Board President may move things around on the agenda. The Village President may remove anything from the agenda, save for those items presented by Village Board members (such as two Trustees adding items or presented by a Village Board member during the "Items for Future agendas" period of the Village Board agenda). After the Village President has approved the agenda, if anyone wants to add an item, the item will need to be confirmed via an email with the Village President. The Village Clerk will not add any articles to the agenda that are not authorized by the Village President.

• **§ 180-3. - Meetings.**

[SHARE LINK TO SECTION](#) [PRINT SECTION](#) [DOWNLOAD \(DOCX\) OF SECTION](#) [EMAIL SECTION](#) [COMPARE VERSIONS](#)

A.

Regular meetings. The regular meetings of the board shall be held at the village municipal center every second and fourth Monday of each month. The time of the regular meetings shall be at 6:00 p.m., unless otherwise posted. When the day for holding any regular meeting is a legal holiday or an election day, or a day the Municipal Center is closed, the date and time of the regular meeting shall be set by the village board at least four weeks prior to the missed meeting.

B.

Special meetings. Special meetings may be called as provided by Wis. Stats. § 61.32.

C.

Adjournments. Any regular or special meeting may be adjourned by a majority of the members present at a board meeting.

D.

Meetings shall be public. All meetings of the board shall be open and public and all its procedures shall be recorded by the clerk or under the clerk's authorization in record books kept for that purpose.

E.

Call to order. The village president shall promptly call each meeting of the board to order at the hour fixed for the holding of such meeting. In case of the absence of the village president, the senior trustee shall call the meeting to order and preside over the meeting as president pro tem.

F.

Attendance; leave of absence. No member of the board, whose duty it shall be to attend a board meeting, shall absent himself or herself from the meetings of the board without notifying the clerk or deputy clerk.

G.

Disturbance, how suppressed. Whenever any disturbance or disorderly conduct shall occur in the board meetings or rooms or halls adjacent thereto, the village president, or other presiding officer of the board, shall have power and authority by and with the aid of the police officer on duty, to cause the meetings, rooms or halls cleared of all persons except members and officers of the board.

H.

Robert's Rules of Order. At any time when a question arises which is not covered by these rules, then Robert's Rules of Order shall apply unless otherwise required by ordinance or statute.

I.

Adding items to the village board agenda. At each regular meeting of the village board, there shall be placed on the agenda an item titled "Suggested Items for Future Agenda." During this period of the agenda, any board member may request to have an item placed on a future agenda for consideration by the village board. If there are no objections by any member of the body to add the suggested item to a future agenda, the suggested item shall be added by the village president on a future agenda at the next regularly scheduled meeting. If any member of the body objects to the suggested item being placed on a future agenda, that matter will be placed on the next scheduled meeting agenda for consideration whether that item will be placed on the agenda. If the village board votes in the affirmative when the item is considered by the village board to be added to the agenda, the item shall then be placed on the next regular village board meeting for action by the village board.

(Ord. of 4-12-2024; Ord. No. 12-19, 12-10-2012; Ord. No. 18-13, 8-28-2018)

RESOLUTION NO.: 2023-013

VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN

**A RESOLUTION TO SET WAGE AND SALARY RANGES FOR
NONUNION EMPLOYEES**

WHEREAS, the Village of Kronenwetter desires to uniform its nonunion employee salary ranges,
and

WHEREAS, the attached Exhibit "A" represents a schedule of a hire date to a maximum pay range
both for salaried and hourly nonunion,

NOW, THEREFORE, BE IT RESOLVED, by the Kronenwetter Village Board adopts the Salary
& Wage ranges as presented in Exhibit "A".

BE IT FURTHER RESOLVED, that the Village Board, at any time, may adjust or change these
ranges as deemed necessary.

VILLAGE OF KRONENWETTER

By: _____
Chris Voll, Village President

ATTEST

By: _____
Bobbi Birk-LaBarge, Village Clerk

Adopted:

EXHIBIT "A"

POSITION:

SALARIED - EXEMPT POSITIONS:

	<u>HIRE</u>		<u>TO</u>
Administrator	\$ 90,000.00	\$	140,000.00
Public Works Director	\$ 70,000.00	\$	110,000.00
Planning & Zoning, Community Director	\$ 70,000.00	\$	110,000.00
Finance Director/Treasurer	\$ 70,000.00	\$	110,000.00
Village Clerk	\$ 60,000.00	\$	100,000.00
Police Chief	\$ 90,000.00	\$	130,000.00
Lieutenant	\$ 75,000.00	\$	115,000.00

POSITION:

HOURLY POSITIONS

	<u>HIRE</u>		<u>TO</u>
Seasonal - Parks	\$ 12.50	\$	20.00
Custodian	\$ 12.50	\$	20.00
Planning Technician	\$ 20.00	\$	30.00
Part-time - Snow Plow	\$ 18.00	\$	28.00

UNIONS:

- Teamster Local No. 39
- Wisconsin Police Professional Association

Wolfgram, Gamoke & Hutchinson, S.C.

114 West Fifth Street
PO Box 1178

Marshfield, WI 54449-7178

Telephone 715-387-1155

Facsimile 715-387-3739

haroldwolfgram@wolfgramlegal.com

www.wolfgramlegal.com

Harold C. Wolfgram*

* Also licensed in the State of Minnesota

William C. Gamoke

November 1, 2023

Kim Manley
Interim Village Administrator
1582 Kronenwetter Drive
Kronenwetter, WI 54455

SENT VIA EMAIL

Bobbi Jo Birk-LaBarge
Village Clerk
1582 Kronenwetter Drive
Kronenwetter, WI 54455

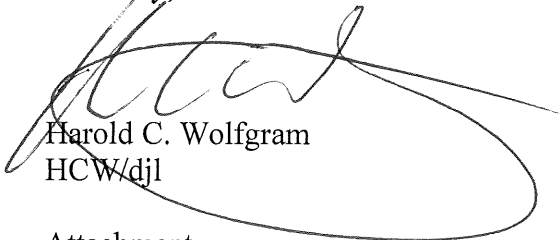
RE: Proposed Agreement for Legal Services 2024-2026

Dear Ms. Manley and Ms. Birk-LaBarge:

As you know my representation agreement of the Village of Kronenwetter in the capacity of prosecutor for municipal violations will come to term in January 2024. I believe my services to the Village as municipal prosecutor has been successful and it is my understanding that your staff would support an extension of my services. I have attached a proposed renewal of the contract based on a three-year term proposal. My normal contract rate is \$200 per hour, however, given my longstanding relationship with the Village and the proposed term of the extension I am willing to continue representation based on an hourly rate of \$185 per hour.

Should you have any questions or feel it would be beneficial to address the governing body, please contact me.

Sincerely,



Harold C. Wolfgram
HCW/djl

Attachment

Cc: Terry McHugh (via email)
Dianne Drew (via email)

AGREEMENT FOR LEGAL SERVICES

It is hereby agreed by and between the Village of Kronenwetter, a Municipal Corporation, (hereinafter “Village”) and Wolfgram, Gamoke & Hutchinson, S.C., (hereinafter “Attorneys”) that Village shall engage Attorneys to represent the Village of Kronenwetter related to any citations or prosecutions instituted by the Village of Kronenwetter Police Department subject to the terms and conditions of this Agreement.

Now therefore, in consideration of the mutual obligations and covenants herein, the parties agree as follows:

**SECTION ONE
DUTIES AND RESPONSIBILITIES**

Village hereby engages Wolfgram, Gamoke & Hutchinson, S.C. and specifically, Attorney Harold C. Wolfgram, to perform the following duties and services, unless otherwise specifically directed by order of the Village Board and/or the Village Administrator.

- 1. To perform the duties of Village Attorney in the specific limited role as prosecutor of any charges, citations or complaints initiated by the Village of Kronenwetter Police Department whether in the Kronenwetter Municipal Court or any other state or municipal court.

Village designates the Village of Kronenwetter Police Chief or the Municipal Court Clerk as the primary contacts from which requests for representation under this Agreement for Legal Services shall be conveyed to Attorneys. Other points of contact from the Village may be specifically authorized by the Village.

Wolfgram, Gamoke & Hutchinson, S.C. reserves the right to re-designate the appointment of specific duties under this agreement, with agreement by the Village. The purpose of this specific provision is to allow substitute legal counsel in the event of a scheduling conflict or illness.

The Village reserves the right to engage another law firm when there is a need for special representation and where the village determines said engagement is in the best interest of the Village.

**SECTION TWO
TERM**

Except as otherwise provided, the term of this Agreement shall be three (3) years commencing January 2, 2024, and terminating December 31, 2026. Upon mutual agreement of the parties, this Agreement may be extended.

Village may terminate this Agreement with not less than 60 days advance written notice at any time, termination to be effective as of the end of a calendar month. Attorneys may terminate this Agreement at any time on not less than 60 days advance written notice, termination to be effective as of the end of a calendar month.

**SECTION THREE
COMPENSATION**

In consideration of services rendered by Attorneys, Village shall compensate Attorneys at a rate of \$185.00 per hour. Said hourly rate shall be based on one tenth of an hour increment. Attorneys shall submit to the Village Administrator a detailed itemized statement by the 5th business day following the end of each month of the Agreement reflecting the total time worked and the nature of the work performed in the previous billing period. Village shall pay any amounts due within 15 days of the receipt of the itemized statement.

Attorneys shall not bill any hourly rate for traveling to the Village of Kronenwetter or routine Municipal Court or Circuit Court appearances necessary for prosecution of Village of Kronenwetter ordinance citations, and any such required round trip shall be billed out at a \$100.00 flat rate for travel time together with mileage at the federal rate for per mile deductions. All other out of office travel time shall be billed at the set hourly rate based on time.

Village shall reimburse Attorneys for all disbursements made in connection with the services provided to Village including such items as long distance telephone calls, postage, title reports, filing fees, witness fees, subpoena fees and necessary copies at 15 cents per page. Village shall not pay Attorneys for attendance at seminars or conventions, for office equipment, or for secretarial services or charges, except compensation as provided herein does not include secretarial services for upkeep of the Village Code.

**SECTION FOUR
CONFLICT OF INTEREST**

Attorneys shall promptly notify the Village, through the Village Administrator, of any real or perceived conflicts of interest as they arise. Attorneys shall have the right to withdraw from a matter as a result of any real or potential conflict of interest and request Village to appoint special counsel for such matters.

**SECTION FIVE
VILLAGE RECORDS AND FILES**

During the period of this Agreement, and any extension thereof, Attorneys shall maintain copies of all files related to representation under this Agreement on their office premises, however, if any case or action which has been completed involves a file which exceeds 500 pages of documents, said file may be turned over to the Village for retention at the premises owned by the Village and the Village shall retain said file for not less than 10 years.

Upon the expiration of this Agreement without renewal, Attorneys shall promptly deliver all of the files related to the services it performed for Village to the Village or its designee, and the Village shall be responsible to maintain such records for not less than 10 years. Attorneys may retain copies of all files, however, all copies shall be produced at Attorneys' expense.

**SECTION SIX
RELATIONSHIP OF PARTIES**

Village shall not provide secretarial services or employment benefits of any kind to Attorneys. Nothing in this Agreement shall be construed as to constitute an employment agreement, and it is agreed Attorneys are an independent contractor in regard to the services provided.

Effective this _____ day of _____ 2023.

Village of Kronenwetter, Wisconsin.

Wolfgram, Gamoke & Hutchinson, S.C.

By: _____
Chris Voll
Village President

Harold C. Wolfgram

Bobbi Jo Birk-LaBarge
Clerk

Attest: _____



REPORT TO
APC

AGENDA ITEM UNDER CONSIDERATION: Contract for Service-Marathon County

Humane Society

MEETING DATE: November 21, 2023

PRESENTING COMMITTEE: APC

COMMITTEE CONTACT:

STAFF CONTACT: Bobbi Birk-LaBarge

PREPARED BY: BOBBI BIRK-LABARGE; VILLAGE CLERK

AGENDA ITEM: The Village has a contract with the Marathon County Humane Society for non-dog service. We annually renew the contract.

OBJECTIVES: Obtain non-dog service for the Village

HISTORY/BACKGROUND/PREVIOUS ACTIONS: The contract includes service for 15 non-dog animals and says that if the Village has any more than that, the Village will pay a flat fee for each additional stray. In 2023, the Village had 19 non-dog strays, and we predict to end the year with 15. The contract can be updated to nineteen if the board prefers. It is significantly cost prohibitive to run an animal shelter, and hence contracting for this service is a better option for the Village at this time.

PROPOSAL: Recommend APC approve THIS contract with the Marathon County Humane Society for non-dog service and forward to the VB for final approval.

ADVANTAGES: 1. This contract will lock in for another year of non-dog service for the Village. 2. Costs for the Village will be defined for the non-dog service.

DISADVANTAGES: The Village will only be able to get into a one-year service contract.

RECOMMENDED ACTION: Make a motion to forward this contract to the Village Board for approval to contract with the Marathon County Humane Society for non-dog service as presented.

OTHER OPTIONS CONSIDERED: The Village could create an animal shelter. That would be extremely expensive versus our current contract, and hence not an option I would recommend. The Village could try and contract with a local veterinarian to provide this service however, local vets are hesitant to provide this service as they do not offer adoption services and could potentially intake animals that could harm/infect their current clients.

TIMING REQUIREMENTS/CONSTRAINTS: The Village’s current contract ends at the end of 2023, and hence I am requesting the committee move this item along as quickly as possible.

ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc. \$2775 for the contract, for up to FIFTEEN (15) non-dog strays LESS 2022 Return to Owner credits of \$120 for a NET contract amount of \$2655.

FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$

Remaining CFY 2024

Account Number: 100-00-54110-210-000

Description: Animal Control Non-Dog Budgeted

Amount:

Budgeted Amount:

Spent to Date:

Percentage Used:

Remaining:

ATTACHMENTS (describe briefly): Proposed contract for non-dog service

PURCHASE OF ANIMAL IMPOUNDMENT SERVICES AGREEMENT

BETWEEN

**THE HUMANE SOCIETY OF MARATHON COUNTY, INC.
AND THE VILLAGE OF KRONENWETTER**

Municipality Address: Village of Kronenwetter
ATTN: Humane Society Contract Administrator
1582 Kronenwetter Drive
Kronenwetter, WI 54455

Humane Society: Executive Director
7001 Packer Drive
Wausau, WI 54401

THIS SERVICES AGREEMENT (the "Agreement"), is made and entered into, by and between the Village of Kronenwetter (the "MUNICIPALITY") and the Humane Society of Marathon County, Inc. ("HSMC"),

RECITALS

WHEREAS, MUNICIPALITY, desires to purchase services from HSMC (a not-for-profit corporation under the laws of the State of Wisconsin) for the impoundment, care, treatment and/or humane disposal of non-dog strays, and

WHEREAS, HSMC is presently situated and capable to provide services to MUNICIPALITY for professional and ethical impoundment, animal shelter, care services, treatment and humane disposal of an animal; and

WHEREAS, at all times this Agreement shall be construed in a manner so as to maximize the welfare of the animals who are the subject hereof and who are cared for by HSMC pursuant to the terms of this Agreement; and

WHEREAS, HSMC maintains a principal place of business located at 7001 Packer Drive, Wausau, WI 54401, but periodically used third party facilities to pursue its mission; and

WHEREAS, HSMC is a not-for-profit private corporation (a private entity) entering into a contract with a political subdivision as defined in Wis. Stat §173.15(1) and acknowledges its obligations under Wis. Stat. § 173.15(2) in relation to said contract; and

WHEREAS, MUNICIPALITY and HSMC desire that this Agreement is for the impoundment, care and/or treatment of stray animals (EXCLUDING DOGS) for the duration of time as mandated by Municipal Ordinance or Wisconsin Statutes or by other written agreement with MUNICIPALITY.

AGREEMENT

NOW, THEREFORE, in consideration of the above Recitals (which are acknowledged to be true and correct and are incorporated into this Agreement) and the promises and agreements hereinafter contained and for other good and valuable consideration (the receipt and sufficiency of which is hereby acknowledged by each party to the Agreement), it is agreed by the MUNICIPALITY and HSMC as follows:

1.0 TYPE AND GEOGRAPHIC SCOPE OF SERVICES. HSMC agrees to provide the services detailed herein with respect to stray animals (excluding dogs) in response to a request by MUNICIPALITY.

1.1 Stray Animals (Excluding Dogs). HSMC will operate an impoundment facility to humanely receive, hold, treat, care for and dispose of stray animals as **defined** per this agreement as well as keep accurate records thereof of all of the animals brought to HSMC for this service.

- 1.2 Animals Held for Cause. This agreement does not include impoundment services for animals taken into custody pursuant to § 173.13, Wis. Stats., by law enforcement or humane officers of any political subdivision. Furthermore, this agreement does not include impoundment services for animals withheld from their owner for cause by any political subdivision, pursuant to § 173.21, Wis. States, et seq. MUNICIPALITY and HSMC agree that any such services to be performed on behalf of the MUNICIPALITY, shall be subject to a separate agreement. Political subdivisions located within Marathon County must enter into a separate agreement with HSMC, or other provider, for such services.
- 1.3 HSMC will attempt to locate the owners of stray animals and, if found, inform owner of the cost of holding, care, and treatment of that owner’s animal.
- 1.4 HSMC will obtain ownership of a stray animal if they are unclaimed within the statutory 7-days for eventual adoption or relocation. Disposition costs of an animal that was brought in as a stray shall be borne by the MUNICIPALITY pursuant to the terms of Compensation set forth herein.
- 1.5 This agreement does not include impoundment services for stray dogs. Marathon County has entered into a separate agreement with HSMC for impoundment services for stray dogs.
- 1.6 On or before April 15th, July 15th, October 15th and January 15th of the following year of any year that this contract shall be in effect, HSMC shall provide the Village Clerk of the Municipality a quarterly report detailing the animals that HSMC takes in as strays that will be charged as coming from the Municipality. This report shall include the calendar day the animals was taken into care by HSMC, the amount of calendar days held, and the final determination of the animal, either recovered by owner, claimed by HSMC for adoption, or disposed of by HSMC.

2.0 **COMPENSATION.** MUNICIPALITY shall compensate HSMC for service detailed in this agreement according to the following:

\$2775 for the contract, for up to fifteen (15) non-dog strays LESS 2022 Return To Owner credits of \$120 for a NET contract amount of \$2655.

- 2.1 Compensation for services shall be calculated at the 2023 projected average intake amount of fifteen (15) non-dog stray animals (For the period of 1/1/22-10/30/22 HSMC has received 8 animals under this contract) at a price of \$185 per animal for the first nineteen (19) received and \$200 per animal over the contracted amount. The NET contract price of **\$3395** shall be due and paid in full on or before January 30, 2024.
- 2.2 Any animal that HSMC takes in that can be attributed to the MUNICIPALITY, as defined by this agreement, over fifteen (15) animals during the term of this agreement shall be charged to the MUNICIPALITY a rate of \$200 per animal. HSMC shall invoice the MUNICIPALITY the additional charge for these animals by January 30, 2024, and the MUNICIPALITY shall pay this additional amount to HSMC by February 28, 2024.
- 2.3 HSMC will credit MUNICIPALITY for any non-dog stray brought in under the 2022 contract and which was “Returned to Owner” prior to the end of the statutory 7-day hold period. The credit will be calculated based

on days of care and disposition costs NOT incurred by HSMC for the holding of said animal. Additionally, if the Owner paid a reclaim fee to HSMC for the animal, that fee will also be credited to MUNICIPALITY.

In 2022, there were four animals that qualified for a credit totaling \$120.00.

3.0 TERM OF AGREEMENT.

3.1 Term. Unless otherwise agreed in writing, the term of this agreement shall be one (1) year commencing January 1, 2024 and this term shall expire on December 31, 2024. This Agreement can only be renewed by mutual agreement of the two parties. The Agreement may also be terminated subject to termination provisions under Section 6.0.

3.2 Renewal Procedures. This Agreement shall not renew automatically and nothing in this Agreement shall be constructed as requiring MUNICIPALITY or HSMC to renew the Agreement. In the event that either party desires to extend this agreement beyond its one-year obligation, as described in 3.1, the party requesting the renewal must provide notice to the other party by 60-days prior to the expiration date.

4.0 **DEFINITIONS.** As used in this Agreement and in all discussions leading to and throughout the Term of this Agreement, the following words shall have the meanings provided below:

4.1 Stray Non-Dog Animal: A non-dog animal whose owner or custodian is unknown or cannot be ascertained immediately with reasonable effort. A stray non-dog animal may be brought to HSMC by the MUNICIPALITY'S humane or law enforcement officers, or a humane officer or law enforcement officer or by an official or employee of a political subdivision, including a city, village or town, located within the geographical limits of Marathon County or by private individuals.

4.2 Surrender: Is any animal that has been voluntarily handed over to HSMC by its owner, handler or other person entitled to do so. Surrender Animals are **NOT** within the scope of this Agreement.

4.3 Unclaimed: Any animal whose owner has failed to reclaim the animal within the statutory time frames under State laws.

4.4 Wild Animal: The definition of "wild animal" is to include all nature-born, non-domesticated, non-owned free animals of all and any species even if living in and around humans or other domesticated, exotic or livestock animal. Wild Animals are **NOT** within the Scope of this Agreement.

5.0 EXECUTION AND PERFORMANCE OF SERVICES.

5.1 Cooperation. HSMC agrees to use reasonable methods in working with all MUNICIPAL departments, agencies, employees and officers. MUNICIPALITY agrees to use reasonable methods in working with HSMC in order to enable HSMC to perform the services described herein and in paying for such services.

- 5.2 HSMC Personnel. HSMC agrees to secure, at its own expense, all personnel necessary to carry out its obligations under this Agreement. Such personnel shall not be employees of MUNICIPALITY. HSMC shall ensure that its personnel are instructed that they do not have any direct contractual relationship with MUNICIPALITY. MUNICIPALITY shall have no authority over any aspect of HSMC'S personnel practices and policies and shall not be liable for actions arising from such policies and practices.
- 5.3 Transportation of Animals. MUNICIPALITY is NOT purchasing transportation services from HSMC, and HSMC shall have no ongoing obligation to pick up or transport ANY animal covered by this Agreement.
- 5.4 Facility Access. HSMC will provide, or assure the availability of an appropriate facility that will provide admitting Stray non-dog animals 24 hours a day, 7-days a week, that are dropped off by humane and law enforcement officers operating within the geographical boundaries of Marathon County. Private individuals dropping off a non-dog stray must do so during public business hours or coordinate with the municipality representative.
- 5.5 Services for all Animals HSMC agrees to provide services to MUNICIPALITY for professional, humane and ethical impoundment, animal shelter, care services, treatment and humane disposal of any animal within the scope of this agreement.
- 5.6 Reclaiming Services. HSMC shall use reasonable attempts to identify, locate, and contact the animal's owner in order to arrange for either the surrender or the return of the animal. Said efforts will be made within the statutory 7-day holding period. Notwithstanding the foregoing, the parties acknowledge that the owners of some stray non-dogs' animals are never known or even identified such that HSMC's ability to find the owner is a legal impossibility.
- 5.7 Ethical and Humane Treatment. HSMC agrees it will use the best practices for care, housing, treatment, adoption or final disposition (euthanize, transfer or adoption) of all animals within the scope of this agreement and in compliance with all federal, state and local laws.
- 5.8 Not an Exterminator. MUNICIPALITY agrees that HSMC does not provide services for any animal that would be best handled by a 'pest' exterminator.
- 5.9 Disposition of Stray Non-Dogs Animals. After the statutory waiting time, typically seven (7) days, the parties agree that HSMC may obtain exclusive possession of all strays covered by this agreement. However, and at the HSMC's sole discretion, the HSMC may not desire to take possession of certain animals and shall have the legal right to terminate the animal and dispose of the animal's remains.
- 5.10 Protocols. HSMC and MUNICIPALITY agree that HSMC will create certain protocols (rules) for MUNICIPALITY'S agents to follow in order to accomplish the efficient execution of this contract with a minimum of confusion or disagreement.
- 5.11 Records HSMC agrees to keep statistical records of all animals, including origin (jurisdiction), admittance, disposition, care, treatment and redemption records. Such records shall be made available to MUNICIPALITY as they request from time to time. Such records will be available for review at HSMC by appointment with Executive Director or designee.

6.0 TERMINATION OF AGREEMENT

6.1 Termination: No Cause. Either party may terminate the Agreement, for any reason, at any time upon 30 days written notice.

6.2 In the event this Agreement is terminated, HSMC shall reimburse the MUNICIPALITY for their yearly cost paid by the MUNICIPALITY prescribed under section 2.1 of this agreement less either the number of animas turned in to HSMC by the Municipality multiplied by \$185 or 1/12th for each month that the agreement is in effect, whichever is greater.

7.0 INSURANCE AND INDEMFICATION.

7.1 Insurance. In order to protect itself and MUNICIPALITY, its officers, boards, commissions, agencies, employees and representatives under the indemnity provisions of this Agreement, HSMC shall obtain and at all times during the term of the Agreement keep in full force and effect comprehensive general liability policies (as well as professional malpractice or errors and omissions coverage, if the service being provided are professional services) issued by a company or companies authorized to do business in the State of Wisconsin and licensed by the Wisconsin Insurance Department, with liability coverage provided for therein in the amounts of at least:

- Commercial General Liability-\$1,000,000 combined single limit
- Workers Compensation Insurance as required by Wisconsin Statutes of all employees engaged in work

8.0 NOTICE TO PUBLIC AND PRIVATE OF NONAFFILIATION.

HSMC may employee at various times outside contractors or promoters to assist it with all types and levels of products or services. HSMC agrees that it shall inform all outside contractors, promoters, and the public that the HSMC is not a legal entity, agency or subdivision of MUNICIPALITY

9.0 NOTICES

9.1 Notices to the MUNICIPALITY Except as more specifically provided by the terms of this Agreement, notice to the MUNICIPALITY shall be delivered via first class mail as follows:

<p>Dan Mahoney Interim Village Administrator 1582 Kronenwetter Drive Kronenwetter, WI 54455-7268</p>	<p>Bobbi Bik-LaBarge Village Clerk 1582 Kronenwetter Drive Kronenwetter, WI 54455-7268</p>
---	---

9.2 Notices to HSMC Except as more specifically provided by the terms of this Agreement, notice to HSMC shall be delivered via first class mail as follows:

Lisa Leitermann Executive Director Humane Society of Marathon County 7001 Packer Drive Wausau, WI 54401-9321	Mary Tubbs President of the Board of Directors Humane Society of Marathon County 7001 Packer Drive Wausau WI, 54401-9321
--	--

10.0 **MISCELLANEOUS.**

10.1 Integrated Agreement. This document together with any and all instruments, exhibits, schedules or addenda attached hereto or referenced herein sets forth the complete understanding of the parties relating to the matters which are the subject hereof and supersede any and all prior or contemporaneous written or oral agreements, understandings and representations relating thereto.

10.2 Modifications. This Agreement may only be modified in writing signed by the parties or any officers of such parties with authority to bind the party. No oral statements, representatives or course of conduct inconsistent with the provisions of this Agreement shall be effective or binding on any party regardless of any reliance thereon by the other.

10.3 Choice of Law and Venue. This Agreement shall be construed and enforced in accordance with the internal laws of the State of Wisconsin. In the event of any disagreement or controversy between the parties over this Agreement, the parties agree that the sole and exclusive venue for any legal proceedings related to it shall be in the Marathon County Circuit Court (State of Wisconsin).

10.4 Construction

10.4.1 Construction against the Drafter. Provisions for which ambiguity is found shall not be strictly construed against any party by virtue of that party having drafted or prepared the same.

10.4.2 Captions. Captions or any section or paragraph of this Agreement are for the convenience of reference only and shall not define or limit the scope of any provisions contained therein.

10.4.3 Severability. Whenever possible each provision of this Agreement shall be interpreted in such a manner so as to be effective and valid under applicable law. However, if any provision is prohibited by or found to be invalid or unenforceable under applicable law or for any other reason or under particular circumstances the same shall not affect the validity or enforceability of such provisions under any other circumstance or of the remaining provisions of the Agreement. Such provision shall be deemed automatically amended with the least changes

necessary so as to be valid and enforceable and consistent with the intent of such originally stated.

10.4.4 Tense. Use of the singular number shall include the plural and one gender shall include all others.

11.0 ASSIGNMENT

Neither party shall assign nor transfer any interest or obligation under this Agreement without the prior written consent of the other.

12.0 THIRD-PARTY BENEFICIARIES.

This Agreement is intended to be an agreement solely between the parties hereto and for their benefit only. No part of this Agreement shall be construed to add to, supplement, amend, abridge or appeal existing duties, rights, benefits or privileges of any third-party or parties, including, without limitation, employees of either party and any other municipality located within the geographic limits of the County.

13.0 EXECUTION IN COUNTERPARTS.

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same agreement.

14.0 REPRESENTATION OF COMPREHENSION OF DOCUMENT.

In entering into this Agreement, the parties represent that they have relied upon the advice of their attorneys, who are the attorneys of their choice, concerning the legal consequences of this Agreement. They further agree that the terms of this Agreement have been completely read and explained to them and they are fully understood and voluntarily accepted.

(SECTION INTENTIONALLY LEFT BLANK – SEE PAGE 8 FOR SIGNATURES)

15.0 **WARRANTY OF CAPACITY TO EXECUTE**

15.1 I, Dan Mahoney in my capacity as the Village Administrator and acting as the MUNICIPALITY Contract Administrator for the Village of Kronenwetter, and I, Bobbi Birk-LaBarge, Village Clerk, warrant that the Village Board has taken action to approve this contract during a public meeting of the Village Board as presented and we have the legal authority to execute this Agreement on behalf of the Village of Kronenwetter and to receive the consideration specified in it, and that neither we nor the Village of Kronenwetter sold, assigned, transferred, conveyed or otherwise disposed of any rights subject to this agreement.

15.2 I, Lisa Leitermann, Executive Director, Humane Society of Marathon County, Inc. and I Mary Tubbs, President of the Board of Directors of HSMC warrant that we have the legal authority to execute this Agreement on behalf of the HSMC and that neither they nor HSMC have sold, assigned, transferred, conveyed or otherwise disposed of any rights subject to this Agreement.

FOR HUMANE SOCIETY OF MARATHON COUNTY:

Lisa Leitermann Date
Executive Director, HSMC

Mary Tubbs Date
President Board of Directors, HSMC

FOR MUNICIPALITY:

Date of Village Board approval: _____
Date

Dan Mahoney, Interim Village Administrator Date
MUNICIPALITY Contract Administrator

Birk-LaBarge Bobbi
Clerk Date MUNICIPALITY

Intake Detail Report

Section 6, Item L.

Print Date **Monday, October 30, 2023**

Intake StartDate	1/1/2023 12:00 AM	Jurisdiction	Kronenwetter, Village
Intake EndDate	10/30/2023 11:59 PM	Injury Cause	All
Intake Type	Stray	PreAltered	All
Intake SubType	All	Site Name	All
Species	All	Age Group	All
DOA	All	Animal Tag Type	All
Intake Status	Completed		

<u>Animal#</u>	<u>Animal Name</u>	<u>Species</u>	<u>Breed</u>	<u>Age</u>	<u>Gender</u>	<u>Color</u>	<u>PreAltered</u>	<u>IntakeDate</u>	<u>Intake Type</u>	<u>PetID</u>
<u>ARN</u>	<u>Tag type</u>	<u>Size</u>	<u>Location / Sublocation</u>	<u>Altered</u>	<u>Danger</u>	<u>Danger Reason</u>	<u>S/N</u>	<u>By</u>	<u>Subtype</u>	<u>DOA</u>
Cat							Total Intakes: 8	Total Unique Animals: 8		
A0051888733	Chapo	Cat	Russian Blue/Mix	4y 11m 30d	M	Grey	Y	1/17/2023 9:55 AM	Stray	
23007346		Medium	Intake/Intake	Yes	No		Y	Liz	Police Pickup / Drop Off	False
A0051989236	Nantucket	Cat	Domestic Shorthair/Mix	3m 30d	F	White/Orange	N	2/1/2023 9:45 PM	Stray	
23014385		Small	New Arrival Cats/New Arrival Cats	Yes	No		Y	Ashley J	Police Pickup / Drop Off	False
A0052264682	Era	Cat	Domestic Shorthair/Mix	3y 0d	F	Orange	N	3/18/2023 2:17 PM	Stray	
		Small	New Arrival Cats/New Arrival Cats	Yes	No		Y	Ashley J	Public Drop Off	False
A0052588389	Freddie	Cat	Domestic Shorthair/Mix		M	Orange/Tan	Y	5/5/2023 9:30 AM	Stray	
23057877		Large	Intake/Intake	Yes	No		Y	Liz	Police Pickup / Drop Off	False
A0052653415	Manatee	Cat	Domestic Shorthair/Mix	6y 0d	M	Grey/White	Y	5/14/2023 6:15 PM	Stray	
		Medium	New Arrival Cats/A23	Yes	No		Y	Liz	Police Pickup / Drop Off	False
A0053825050	Sly	Cat	Domestic Shorthair/Mix	1m 15d	F	Orange/White	U	7/25/2023 11:00 AM	Stray	
23101358		Small	Nursery/Nursery	No	No		U	Lisa	Police Pickup / Drop Off	False
A0053987060	Chumbawumba	Cat	Domestic Shorthair/Mix	4y 0d	M	Grey/White	Y	8/18/2023 3:16 PM	Stray	
		Small	New Arrival Cats/New Arrival Cats	Yes	No		Y	Ashley J	Public Drop Off	False
A0054002632	Boone	Cat	Domestic Shorthair/Mix	4y 0d	M	Black	N	8/21/2023 1:30 PM	Stray	
		Medium	New Arrival Cats/New Arrival Cats	No	No		N	Gillian	Police Pickup / Drop Off	False

<u>Animal#</u>	<u>Animal Name</u>	<u>Species</u>	<u>Breed</u>	<u>Age</u>	<u>Gender</u>	<u>Color</u>	<u>PreAltered</u>	<u>IntakeDate</u>	<u>Intake Type</u>	<u>PETID</u>
<u>ARN</u>	<u>Tag type</u>	<u>Size</u>	<u>Location / Sublocation</u>	<u>Altered</u>	<u>Danger</u>	<u>Danger Reason</u>	<u>S/N</u>	<u>By</u>	<u>Subtype</u>	<u>DOA</u>
Dog							Total Intakes: 7	Total Unique Animals: 6		
A0049081946	Lola Anne	Dog	Siberian Husky/Mix	1y 8m 9d	F	White/Black	Y	1/1/2023 12:25 PM	Stray	
22005787, 22036651		Medium	Isolation Dog/A04	Yes	No		Y	Ashley J	Police Pickup / Drop Off	False
A0052309080	Chapo	Dog	Pug/Chihuahua, Short Coat	11m 27d	M	Fawn/White/Black	N	3/24/2023 11:37 PM	Stray	
23038013		Small	Intake/Intake	No	No		N	Lisa	Police Pickup / Drop Off	False
A0052768764	Precious	Dog	Chihuahua, Short Coat/Mix	3y 0d	F	Brindle/White	U	5/30/2023 11:03 AM	Stray	
23074069		Small	Community Room/Community Room	No	No		U	Ashley J	Public Drop Off	False
A0052768764	Precious	Dog	Chihuahua, Short Coat/Mix	3y 5d	F	Brindle/White	U	6/4/2023 11:47 AM	Stray	
23074069		Small	Intake/Intake	No	No		U	Ashley J	Police Pickup / Drop Off	False
A0054113184	Stella	Dog	Retriever/Mix	1y 11m 30d	F	Black	N	9/7/2023 7:02 PM	Stray	
		Medium	New Arrival Dogs/New Arrival Dogs	No	No		N	Lisa	Public Drop Off	False
A0054175792	Layla	Dog	Retriever, Labrador/Mix	2y 1m 0d	F	Black	N	10/18/2023 3:50 PM	Stray	
23143035		Medium	New Arrival Dogs/B02	No	No		N	Gillian	Police Pickup / Drop Off	False
A0054605136	Bella	Dog	Terrier/Mix	13y 0d	F	Grey/Brown	N	10/16/2023 3:31 PM	Stray	
		Small	New Arrival Dogs/A02	No	No		N	Gillian	Public Drop Off	False

Total Count: 15



REPORT TO APC

ITEM NAME:	Budget Amendment #4
MEETING DATE:	11/21/23
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

ISSUE: Not enough funds budgeted in 2023.

OBJECTIVES: Put money into accounts that have overages. I did budget adjustments within the same departments.

PROPOSAL: Pull amounts from undesignated funds & Retained Earnings

RECOMMENDED ACTION: Fund 100 – Undesignated Funds - \$347,819.98, Fund 221 – Undesignated Funds - \$2050.00. Fund 601 – Unappropriated Surplus \$112,700.00, Fund 650 – Unappropriated Surplus \$87,150.00

ATTACHMENTS (describe briefly): Budget Amendments & Budget Adjustments

<u>Account Number</u>	<u>Account Name</u>	<u>YTD</u>	<u>Budget Amount</u>	<u>Difference</u>	<u>Request Budget amount</u>
100-51420-110-154	Community Development - health ins.	\$ 19,217.59	\$ 18,888.48	\$ (329.11)	\$ 2,500.00
100-51421-110-154	Clerk - Health Ins	\$ 20,712.70	\$ 17,000.00	\$ (3,712.70)	\$ 6,500.00
100-51421-340-000	Clerk - Training	\$ 4,561.12	\$ 1,500.00	\$ (3,061.12)	\$ 3,500.00
100-51422-110-154	Deputy Clerk - Health Ins	\$ 4,153.38	\$ 3,777.00	\$ (376.38)	\$ 1,000.00
100-51423-110-154	Admin Assist - Health Ins	\$ 20,002.43	\$ -	\$ (20,002.43)	\$ 22,281.31
100-51423-330-000	Admin Assist. Mileage	\$ 266.26	\$ 100.00	\$ (166.26)	\$ 200.00
100-51423-340-000	Admin Assist. Training	\$ 1,060.57	\$ 250.00	\$ (810.57)	\$ 550.00
100-51425-110-154	Plan Tech - Health Ins.	\$ 17,383.27	\$ 12,749.00	\$ (4,634.27)	\$ 6,595.47
100-51440-110-110	Election - Wages	\$ 9,244.20	\$ 5,000.00	\$ (4,244.20)	\$ 4,244.20
100-51440-350-000	Election Expenses	\$ 8,007.94	\$ 4,000.00	\$ (4,007.94)	\$ 4,300.00
100-51520-110-110	Treasurer Wages	\$ 67,699.22	\$ 56,000.00	\$ (11,699.22)	\$ 23,000.00
100-51520-110-154	Treasurer - Health Ins	\$ 17,354.69	\$ 13,221.00	\$ (4,133.69)	\$ 6,200.00
100-51520-330-000	Treasurer - Mileage	\$ 2,765.78	\$ 350.00	\$ (2,415.78)	\$ 2,500.00
100-51900-115-000	Village Employee Event	\$ 1,072.77	\$ 500.00	\$ (572.77)	\$ 573.00
100-51900-938-000	Propoerty & Liability Ins	\$ 31,166.74	\$ 22,000.00	\$ (9,166.74)	\$ 14,200.00
100-51900-970-000	Newsletter	\$ 3,990.28	\$ 3,600.00	\$ (390.28)	\$ 400.00
100-51900-991-000	Bank & Investment Fees	\$ 2,186.36	\$ 500.00	\$ (1,686.36)	\$ 2,600.00
100-53000-302-154	PW Director - Health Ins	\$ 12,634.22	\$ 10,765.86	\$ (1,868.36)	\$ 2,000.00
100-53000-311-154	PW - Health Ins	\$ 88,824.30	\$ 83,109.00	\$ (5,715.30)	\$ 20,250.00
100-54110-210-000	Animal Control	\$ 4,995.00	\$ 2,200.00	\$ (2,795.00)	\$ 2,795.00
100-52000-201-110	Fire Department Wages	\$ 139,508.50	\$ 70,000.00	\$ (69,508.50)	\$ 96,500.00
100-52000-201-151	Fire Department FICA	\$ 10,620.28	\$ 4,500.00	\$ (6,120.28)	\$ 8,200.00
100-52000-201-152	Fire Department Retirement	\$ 695.11	\$ -	\$ (695.11)	\$ 2,100.00
100-52000-201-326	FD - Utilities Sirens	\$ 463.14	\$ 430.00	\$ (33.14)	\$ 100.00
100-52000-201-328	FD - Disability/Accident Dealth Policy	\$ 5,881.00	\$ 2,500.00	\$ (3,381.00)	\$ 3,526.00
100-52000-201-340	FD - Training	\$ 2,345.00	\$ 1,000.00	\$ (1,345.00)	\$ 1,345.00
100-52000-201-938	FD - Insurance	\$ 18,714.55	\$ 16,500.00	\$ (2,214.55)	\$ 2,700.00
100-52000-300-151	First Responder - FICA	\$ 1,531.53	\$ 1,300.00	\$ (231.53)	\$ 250.00
100-52000-310-329	Service/Standby Fee	\$ 60,931.12	\$ 55,000.00	\$ (5,931.12)	\$ 16,000.00
100-52000-110-938	Crossing Guard - Health Ins	\$ 260.55	\$ -	\$ (260.55)	\$ 410.00
100-52000-121-151	Lieutenant - FICA	\$ 7,505.62	\$ 6,800.00	\$ (705.62)	\$ 1,900.00
100-52000-121-152	Lieutenant - Retirement	\$ 13,285.80	\$ 3,000.00	\$ (10,285.80)	\$ 12,300.00
100-52000-121-154	Lieutenant - Health Ins	\$ 21,001.60	\$ 9,599.00	\$ (11,402.60)	\$ 14,500.00
100-52000-124-154	Police Clerk - Health Ins	\$ 10,127.22	\$ 9,255.00	\$ (872.22)	\$ 2,300.00
100-51427-110-110	Account Clerk - Wages	\$ 47,900.61	\$ 36,701.80	\$ (11,198.81)	\$ 20,500.00
100-51427-110-151	Account Clerk - FICA	\$ 3,515.96	\$ 3,236.00	\$ (279.96)	\$ 1,000.00
100-51427-110-152	Account Clerk - Retirement	\$ 3,259.47	\$ 2,877.00	\$ (382.47)	\$ 1,000.00
100-51427-110-154	Account Clerk - Health Ins	\$ 21,418.09	\$ 17,001.00	\$ (4,417.09)	\$ 8,500.00
100-53000-620-317	Yard Waste Site	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 28,500.00
			\$ -	\$ -	
			\$ -	\$ -	
			\$ -	\$ -	
Total - Fund 100		\$ 708,763.97	\$ 497,710.14	\$ (211,053.83)	\$ 347,819.98

221-51250-100-154	Court Clerk - Health Ins	\$ 9,236.14	\$ 8,500.00	\$ (736.14)	\$ 2,050.00
Total - Fund 221		\$ 9,236.14	\$ 8,500.00	\$ (736.14)	\$ 2,050.00

601-53600-620-110	Water Operations - Wages	\$ 59,326.64	\$ 20,811.56	\$ (38,515.08)	\$ 54,000.00
601-53600-620-151	Water Operations - FICA	\$ 3,909.79	\$ 1,317.00	\$ (2,592.79)	\$ 3,700.00
601-53600-620-152	Water Operations - Retirement	\$ 1,545.27	\$ -	\$ (1,545.27)	\$ 2,500.00
601-53600-620-154	Water Operations - Health Ins	\$ 6,667.48	\$ -	\$ (6,667.48)	\$ 10,500.00
601-53600-640-152	Distribution Retirement	\$ 126.68	\$ -	\$ (126.68)	\$ 250.00
601-53600-640-154	Distribution Health Ins	\$ 485.74	\$ -	\$ (485.74)	\$ 800.00
601-53600-902-152	Utility Clerk - Retirement	\$ 144.40	\$ -	\$ (144.40)	\$ 250.00
601-53600-902-154	Utility Clerk - Health Ins	\$ 837.58	\$ -	\$ (837.58)	\$ 1,350.00
601-53600-903-003	Bank Fees	\$ 1,823.24	\$ 1,500.00	\$ (323.24)	\$ 750.00
601-53600-906-154	Admininstration - Health Ins	\$ 26,849.88	\$ 5,665.50	\$ (21,184.38)	\$ 21,800.00
601-53600-920-110	Billing - Wages	\$ 9,524.12	\$ 4,703.00	\$ (4,821.12)	\$ 9,000.00
601-53600-920-151	Billing - FICA	\$ 704.46	\$ 359.50	\$ (344.96)	\$ 700.00

601-53600-920-154	Billing - Health Ins	\$ 8,216.79	\$ 7,556.00	\$ (660.79)	\$ 1,800.00
601-53600-923-001	Accounting Services	\$ 7,455.00	\$ 6,000.00	\$ (1,455.00)	\$ 2,200.00
601-53600-923-004	Legal Services	\$ 1,938.74	\$ 1,000.00	\$ (938.74)	\$ 1,000.00
601-53600-926-001	PW Crew - Health Ins	\$ 3,973.46	\$ 3,778.00	\$ (195.46)	\$ 200.00
601-53600-926-005	Utility Clerk - EAP	\$ 60.75	\$ 14.00	\$ (46.75)	\$ 50.00
601-53600-930-152	Misc - Retirement	\$ 201.91	\$ -	\$ (201.91)	\$ 350.00
601-53600-930-154	Misc - Health Ins	\$ 934.09	\$ -	\$ (934.09)	\$ 1,500.00

Total - Fund 601		\$ 134,726.02	\$ 52,704.56	\$ (82,021.46)	\$ 112,700.00
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650-53560-850-110	PW Crew - Wages	\$ 33,158.31	\$ 13,216.59	\$ (19,941.72)	\$ 39,500.00
650-53560-850-151	PW Crew - FICA	\$ 2,456.19	\$ 1,011.00	\$ (1,445.19)	\$ 3,000.00
650-53560-850-152	PW Crew - Retirement	\$ 2,120.43	\$ 899.00	\$ (1,221.43)	\$ 2,600.00
650-53560-850-154	PW Crew - Health Ins	\$ 25,571.56	\$ 3,778.00	\$ (21,793.56)	\$ 27,300.00
650-53560-852-110	PW Director - Wages	\$ 25,672.75	\$ 24,292.50	\$ (1,380.25)	\$ 2,000.00
650-53560-852-154	PW Director - Health Ins	\$ 14,548.92	\$ 5,665.50	\$ (8,883.42)	\$ 9,000.00
650-53560-853-152	Utility OP Retirement	\$ 4,175.44	\$ 3,930.00	\$ (245.44)	\$ 250.00
650-53650-851-007	Bank Fees	\$ 3,184.16	\$ 2,000.00	\$ (1,184.16)	\$ 1,600.00
650-53650-853-000	Insurance Expense	\$ 3,057.20	\$ 3,000.00	\$ (57.20)	\$ 1,900.00

Total - Fund 650		\$ 113,944.96	\$ 57,792.59	\$ (56,152.37)	\$ 87,150.00
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Report Criteria:

Total By Reference Number and Date

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/31/2023	1	Lines that were over budget within the sa	100-51400-460-000	Office Supplies	7,000.00	
		Lines that were over budget within the sa	100-51400-516-000	Uniforms	550.00	
		Lines that were over budget within the sa	100-51400-485-000	Computer Supplies, Expenses &		7,550.00-
					.00*	
10/31/2023	2	Lines that were over budget within the sa	100-51410-130-154	Health Insurance - Administrat		4,000.00-
		Lines that were over budget within the sa	100-51410-330-000	Mileage - Administrator	4,000.00	
					.00*	
10/31/2023	3	Lines that were over budget within the sa	100-51420-345-000	CD/ZA Materials and Supplies	150.00	
		Lines that were over budget within the sa	100-51420-340-000	Training/Schooling/Meetings		195.00-
		Lines that were over budget within the sa	100-51420-365-000	Entrance Signs	45.00	
					.00*	
10/31/2023	4	Lines that were over budget within the sa	100-51425-110-152	RETIREMENT - Plan Tech	2,052.00	
		Lines that were over budget within the sa	100-51425-131-000	EAP Fringe - Plan Tech		2,052.00-
		Lines that were over budget within the sa	100-51425-330-000	Mileage - Plan Tech		238.00-
		Lines that were over budget within the sa	100-51425-340-000	Training/Schooling/Meetings	238.00	
					.00*	
10/31/2023	5	Lines that were over budget within the sa	100-51500-560-000	Planning Commission	220.00	
		Lines that were over budget within the sa	100-51500-580-000	Recruitment & Background Check		220.00-
					.00*	
10/31/2023	6	Lines that were over budget within the sa	100-51600-326-000	Utilities		2,600.00-
		Lines that were over budget within the sa	100-51600-354-000	Materials & Supplies	2,000.00	
		Lines that were over budget within the sa	100-51600-389-000	Maintenance	600.00	
					.00*	
10/31/2023	7	Lines that were over budget within the sa	100-53000-311-344	Patching Material-Asphalt	16,000.00	
		Lines that were over budget within the sa	100-53000-311-345	Seal Coating	3,500.00	
		Lines that were over budget within the sa	100-53000-314-320	Garage Supplies & Expenses	5,000.00	
		Lines that were over budget within the sa	100-53000-620-317	Yard Waste Site Exp	2,500.00	
		Lines that were over budget within the sa	100-53000-300-000	Engineering Costs		27,000.00-
					.00*	
10/31/2023	8	Lines that were over budget within the sa	260-55200-004-000	FD Donation Exp - WI Val Fair	356.30	
		Lines that were over budget within the sa	260-55200-900-000	FD Donation Exp - Other	6,537.58	
		Lines that were over budget within the sa	260-55200-007-000	FD Donation Exp - 5K Run		5,000.00-
		Lines that were over budget within the sa	260-55200-003-000	FD Donation Exp - Equipment		1,893.88-
					.00*	
10/31/2023	9	Lines that were over budget within the sa	410-57103-000-000	Kowalski Road Interchange	18,658.00	
		Lines that were over budget within the sa	410-57100-000-000	Capital Road Improvements		18,658.00-
					.00*	
10/31/2023	10	Lines that were over budget within the sa	601-53600-623-002	Telephone Exp-Wellhouse	45.00	
		Lines that were over budget within the sa	601-53600-632-002	Capital Projects	46.35	
		Lines that were over budget within the sa	601-53600-650-001	Maint of Distribution Reserv	440.00	
		Lines that were over budget within the sa	601-53600-906-007	Consumer Confidence Report	600.00	
		Lines that were over budget within the sa	601-53600-921-003	Office Phone Expense	300.00	
		Lines that were over budget within the sa	601-53600-921-009	Uniforms	500.00	
		Lines that were over budget within the sa	601-53600-930-013	Recruiting Expense	950.00	
		Lines that were over budget within the sa	601-53600-650-002	Water Storage		2,881.35-
					.00*	
10/31/2023	11	Lines that were over budget within the sa	650-53650-821-001	Wisconsin Public Service-Elec	28,000.00	
		Lines that were over budget within the sa	650-53650-832-000	Maintenance of Stations	25,000.00	
		Lines that were over budget within the sa	650-53650-851-001	Office Supplies Expense	300.00	
		Lines that were over budget within the sa	650-53650-851-003	Office-Phone Expense	600.00	
		Lines that were over budget within the sa	650-53650-851-010	Uniforms	400.00	
Lines that were over budget within the sa	650-53650-852-002	Engineering Services		54,300.00-		
					.00*	
10/31/2023	12	Adjust budget amounts with in the depart	100-51420-350-000	Community Events	609.81	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
		Adjust budget amounts with in the depart	100-51420-340-000	Training/Schooling/Meetings		609.81-
10/31/2023	13	Adjust budget amounts within same depa	100-51421-110-154	INSURANCE - Clerk	6,400.00	
		Adjust budget amounts within same depa	100-51421-110-110	Salaries & Wages - Clerk		4,500.00-
		Adjust budget amounts within same depa	100-51421-110-151	FICA Tax - Clerk		350.00-
		Adjust budget amounts within same depa	100-51421-110-152	RETIREMENT - Clerk		300.00-
					1,250.00*	
10/31/2023	14	Reverse Reference 13	100-51421-110-154	INSURANCE - Clerk		6,400.00-
		Reverse Reference 13	100-51421-110-110	Salaries & Wages - Clerk	4,500.00	
		Reverse Reference 13	100-51421-110-151	FICA Tax - Clerk	350.00	
		Reverse Reference 13	100-51421-110-152	RETIREMENT - Clerk	300.00	
						-1,250.00*
10/31/2023	15	Adjust budget amounts within the same d	100-55000-200-380	Equipment Repairs	2,400.00	
		Adjust budget amounts within the same d	100-55000-200-361	Maintenance Supplies		2,400.00-
		Adjust budget amounts within the same d	100-55000-202-110	Public Works Director - Wages	20,000.00	
		Adjust budget amounts within the same d	100-55000-202-151	PWD - FICA Tax	1,000.00	
		Adjust budget amounts within the same d	100-55000-202-152	PWD - Retirement	750.00	
		Adjust budget amounts within the same d	100-55000-202-154	PWD - Health Insurance	2,200.00	
		Adjust budget amounts within the same d	100-55000-200-110	Salary & Wages - Parks		20,000.00-
		Adjust budget amounts within the same d	100-55000-200-151	FICA Tax - Parks		1,000.00-
		Adjust budget amounts within the same d	100-55000-200-152	Retirement (WRS) - Parks		650.00-
		Adjust budget amounts within the same d	100-55000-200-154	Health Insurance - Parks		2,300.00-
					.00*	
10/31/2023	16	Adjust budget amounts within the same d	100-52800-100-321	PFC Postage	97.21	
		Adjust budget amounts within the same d	100-52800-100-340	PFC Training/Schooling		97.21-
					.00*	
10/31/2023	17	Adjust budget within same department	100-51410-330-000	Mileage - Administrator	500.00	
		Adjust budget within same department	100-51410-340-000	Schooling, Training		500.00-
					.00*	
10/31/2023	18	Change budget amount within same dep	100-52000-120-240	Emergency Assist Prog-Officers	25.00	
		Change budget amount within same dep	100-52000-120-238	Training - Officers		25.00-
					.00*	
10/31/2023	19	Change budget amount within same dep	100-52000-301-360	Medical/Physicals	100.00	
		Change budget amount within same dep	100-52000-201-323	Physical Exams		100.00-
					.00*	
10/31/2023	20	Change budget amount within same dep	100-52000-301-811	Outlay-Equipment	3.00	
		Change budget amount within same dep	100-52000-201-322	Miscellaneous FD Supplies		3.00-
					.00*	
10/31/2023	21	Change budget amount within same dep	270-52200-110-110	Salaries/Wages - Fire Prevent	136.50	
		Change budget amount within same dep	270-52200-111-000	FICA - Fire Prevention	454.81	
		Change budget amount within same dep	270-52200-340-000	Training/Schooling/Meetings		591.31-

Documents: 21 Transactions: 75

Total BUDGET:	166,414.56	166,414.56-
Total 1023:	166,414.56	166,414.56-
Grand Totals:	166,414.56	166,414.56-

Report Criteria:

Total By Reference Number and Date
