



# VILLAGE BOARD MEETING AGENDA

April 22, 2024 at 6:00 PM

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

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**1. CALL MEETING TO ORDER**

- A. Pledge of Allegiance
- B. Roll Call

**2. ANNOUNCEMENT OF CLOSED SESSION**

**3. 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.

**4. REPORTS FROM STAFF AND VENDORS**

- C. Administrator's Report
- D. Treasurer's Report
- E. Check Register 4/4 - 4/19

**5. NEW BUSINESS**

- F. Discussion and Possible Action: Onboarding Session for Newly Elected Trustees
- G. Discussion and Possible Action: 2024 Road Maintenance Bid Packet Award
- H. Discussion and Possible Action: Fire Department Engine 2 (old Fire truck) to Surplus Auction.
- I. Discussion and Possible Action: Disposal of Village Owned Surplus Property
- J. Discussion and Possible Action: Updated Village of Kronenwetter Organization Chart
- K. Discussion and Possible Action: Implementation of Municipal Building Summer Hours
- L. Discussion and Possible Action: Adoption of the 2025 Capital Improvement Plan Process
- M. Discussion and Possible Action: Budget Amendment #3 Lift Station & Safe Water Drinking Loan
- N. Discussion and Possible Action: Increase of Committee Member Compensation.
- O. Discussion: 2024 Board of Review Dates
- P. Discussion and Possible Action: Selection of Village Trustee to Attend Board of Review Training
- Q. Discussion and Possible Action: Village of Kronenwetter Code of Conduct
- R. Discussion and Possible Action: Change Date or Cancel Village Board Meeting on Monday, May 27, 2025, Due to the Upcoming Memorial Day Holiday

**6. OLD BUSINESS**

- S. Discussion & Possible Action: 2023 Preliminary (Pre-Audit) Budget vs Actual

**7. CONSENT AGENDA**

- T. Resolution 2024-004; Resolution Appointed Elected Officials to the Village Board
- U. Resolution 2024-005; Adoption of Village of Kronenwetter Municipal Center Summer Operating Hours
- V. Resolution 2024-006: Annual Appointment of Trustees and Citizen Members to Various Committees, Commissions, and Boards.
- W. Resolution 2024-007; Resolution for the Disposal of Surplus Property

[X.](#) April 08, 2024, Village Board Meeting Minutes

**8. PREVIOUS MEETING MINUTES FROM COMMISSIONS AND COMMITTEES**

[Y.](#) February 20, 2024, Administrative Policy Committee Minutes

**9. CLOSED SESSION**

Consideration of motion to convene into closed session pursuant to Wis. Stat. 19.85 (1)( c ) for consideration of employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – to wit Employee Evaluation Finance Director Lisa Kerstner

**10. RECONVENE OPEN SESSION**

Consideration of motion to reconvene into open session.

**11. ACTION AFTER CLOSED SESSION**

Discussion and Possible Action: Employee Evaluation Finance Director; Lisa Kerstner

**12. CONSIDERATION OF ITEMS FOR FUTURE AGENDA**

**13. 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: 04/19/2024 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)

Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald



**Village Administrator  
Status Report: for Village Board  
As of April 18, 2024**

- A. Municipal Center Roofing Thursday April 18 thru Thursday April 25, 2024
- B. Municipal Center carpet cleaning target May 25<sup>th</sup> and May 26<sup>th</sup>.
- C. Prepared Evaluation for Lisa Kerstner CFO/Treasure for Village Board
- D. Prepared 2024 Road Maintenance Bid Packet Award for Village Board
- E. Prepared Budget Amendment Lift Station Maintenance for Village Board
- F. Developing Debt Management Policy with CFO/Treasurer with input utilities from auditors for future presentation to APC.
- G. Employee Handbook review for future presentation to APC.
- H. Department Head Quarterly Budgets Reports presented to CFO/Treasurer on April 16, 2024.
- I. Continued review of 2023 budget over/under/balances with CFO/Treasurer
- J. Department Head Quarterly Budgets Reports presented to CFO/Treasurer on April 16, 2024.
- K. Prepared Capital Improvement Plan presentation for Village Board
- L. Upcoming preparation the Municipal Building ADA Update Project for presentation to CLIPP for future RFP.
- M. Dan Mahoney mentoring meeting April 23, 2024 (HR, payroll with other subjects to be determined)

**Ongoing Legal Review Activities**

- Third party personnel claim investigation
- Code of Conduct review
- Upcoming open records policy draft review
- Upcoming Employee handbook
- Wisconsin Elections Commission complaint
- Writ of Mandamus review
- Open records request where needed...

**Ongoing Public Works/Utilities Project Milestones:**

- Railroad Accessibility Assessment Study (**Award pending funding**)
- 2024 Road Maintenance Bid Packet. (**Award pending APC & VB approval**)
- 90% Lift Station 8 & 4 Design submittal to DNR (**Amended as follows...**)
  - a. WDNR Submittal after 90% Plans: March 2024 **moved to June 4, 2024**
  - b. Full Plan Set 100% Specifications: March 2024 **moved to July 1, 2024**
  - c. Bid Project: March – Early April 2024 **moved to August - September 2024**

- d. Award Contract: May 2024 **move to October 2024**
- e. Construction Start: summer 2024 – **moved to Favorable 2024 Conditions or 2025**
- Municipal Center Roof Repair & Replacement Project (**April 18, 2024 Start – 1-week duration contingent on good weather**)
- Water Tank Maintenance – **Spring and Fall 2024**
- Parks Repairs and Maintenance Projects – **APRIL to JUNE 2024**
- Well 2 Shut Down (WTP Construction Project) – **APRIL 15 to APRIL 30, 2024**
- Well Water Treatment Plant Construction Project – Micro Meter install change order and Overhead change order approved.
- 50% Design Kronenwetter Dr. & Misc. Road Way Improvements – **Complete**
  - a. **March 15, 2024:** Field work and Geotechnical work completed.
  - b. **Ongoing:** 2nd Utility Coordination Initiated.
  - c. **Complete, pending alternative analysis:** 50% Plans, Specification and Preliminary Engineers Estimate
  - d. **May 15, 2024** – 90 plans with alternative
  - e. **August 15, 2024:** 90% Plans Specification and Engineers Estimate

VILLAGE OF KRONENWETTER  
CASH AND INVESTMENTS

Section 4, Item D.

Feb-24

| Cash and Investments - Balance By Institution  |                     |                     |
|------------------------------------------------|---------------------|---------------------|
|                                                | Interest Rate       | Balance             |
| <b>INCREDIBLE BANK ACCOUNTS</b>                |                     |                     |
| <b>TAX SAVINGS ACCOUNT</b>                     | <b>4.60%</b>        | <b>729,143.25</b>   |
| General Fund #100                              |                     | -764,215.84         |
| Debt Service Fund (350)                        | <b>Interest</b>     | 256,406.44          |
| TIF #1 - Fd. #451                              | <b>Earned:</b>      | 344,464.82          |
| TIF #2 - Fd. #452                              | <b>\$ 5,421.47</b>  | 536,215.26          |
| TIF #3 - Fd. #453                              |                     | 13,432.19           |
| TIF #4 - Fd. #454                              |                     | 128,143.74          |
| Capital Projects - Fd. #410                    |                     | 212,191.47          |
| Equipment Replacement - Fd. #750               |                     | 2,505.17            |
| <b>GENERAL CHECKING (ICS)</b>                  | <b>4.60%</b>        | <b>3,104,358.00</b> |
| General Fund (100)                             |                     | 2,351,829.46        |
| Municipal Court (221)                          |                     | (37,686.37)         |
| Park Fund (250)                                |                     | 4,113.16            |
| Fire Department Donation (260)                 | <b>Interest</b>     | 19,488.18           |
| 2% Fire Dues (270)                             | <b>Earned:</b>      | 69,130.68           |
| Debt Service Fund (350)                        | <b>\$ 13,535.63</b> | (258,548.59)        |
| Capital Projects (410)                         |                     | 316,016.25          |
| TIF 1 (451)                                    |                     | (1,489,589.93)      |
| TIF 2 (452)                                    |                     | 360,832.27          |
| TIF 3 (453)                                    |                     | 88,017.23           |
| TIF 4 (454)                                    |                     | 28,629.30           |
| ARPA (500)                                     |                     | -                   |
| Water Utility (601)                            |                     | 1,100,439.38        |
| Sewer Utility (650)                            |                     | 519,983.46          |
| Equipment Replacement Fund (750)               |                     | 31,703.52           |
| <b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b> |                     |                     |
|                                                | <b>5.39%</b>        | <b>5,103,863.12</b> |
| General Fund                                   |                     | 3,056,856.51        |
| Water Utility Fund                             | <b>Interest</b>     | 343,578.60          |
| TIF 1                                          | <b>Earned:</b>      | 26,174.90           |
| TIF 2                                          | <b>\$ 24,659.73</b> | 92.16               |
| TIF 4                                          |                     | 11,227.21           |
| Parks                                          |                     | 67,655.81           |
| Water Utility Replacement Fund                 |                     | 783,504.85          |
| Sewer Utility Fund                             |                     | 208,171.67          |
| Sewer Utility Replacement Fund                 |                     | 606,601.41          |
| <b>Valley Communities Credit Union</b>         |                     |                     |
|                                                | <b>4.300%</b>       | <b>6,808.00</b>     |
| General Fund                                   | <b>Interest</b>     | 6,808.00            |
| TIF 2                                          | <b>Earned:</b>      | -                   |
| TIF 3                                          | <b>\$ 497.93</b>    | -                   |
| <b>Total Cash and Investments:</b>             |                     | <b>8,944,172.37</b> |

**Total Interest Earned**                      **\$ 44,114.76**                      **Rate of Earnings:**                      0.493223%

| Cash and Investments - Balance By Fund |                     |
|----------------------------------------|---------------------|
| Fund                                   | Balance             |
| <b>General Fund</b>                    |                     |
| General Checking                       | 2,351,829.46        |
| Tax Savings Account                    | (764,215.84)        |
| Local Government Investment Pool       | 3,056,856.51        |
| Valley Communities Credit Union        | 6,808.00            |
| <b>General Fund Total</b>              | <b>4,651,278.13</b> |
| <b>Municipal Court Fund</b>            |                     |
| General Checking                       | (37,686.37)         |
| <b>Court Fund Total</b>                | <b>(37,686.37)</b>  |

| Cash and Investments - Balance By Fund  |                       |
|-----------------------------------------|-----------------------|
| Fund                                    | Balance               |
| <b>Park Fund</b>                        |                       |
| General Checking                        | 4,113.16              |
| Local Government Investment Pool        | 67,655.81             |
| <b>Park Fund Total</b>                  | <b>71,768.97</b>      |
| <b>Fire Department Donation</b>         |                       |
| General Checking                        | 19,488.18             |
| <b>Fire Department Donation Total</b>   | <b>19,488.18</b>      |
| <b>2% Fire Dues</b>                     |                       |
| General Checking                        | 69,130.68             |
| <b>2% Fire Dues Total</b>               | <b>69,130.68</b>      |
| <b>Debt Service Fund</b>                |                       |
| General Checking                        | (258,548.59)          |
| Tax Savings Account                     | 256,406.44            |
| <b>Debt Service Fund Total</b>          | <b>(2,142.15)</b>     |
| <b>Capital Projects Fund</b>            |                       |
| General Checking                        | 316,016.25            |
| Tax Savings Account                     | 212,191.47            |
| <b>Capital Projects Fund Total</b>      | <b>528,207.72</b>     |
| <b>TIF #1</b>                           |                       |
| General Checking                        | (1,489,589.93)        |
| Tax Savings Account                     | 344,464.82            |
| Local Government Investment Pool        | 26,174.90             |
| <b>TIF #1 Total</b>                     | <b>(1,118,950.21)</b> |
| <b>TIF #2</b>                           |                       |
| General Checking                        | 360,832.27            |
| Tax Savings Account                     | 536,215.26            |
| Local Government Investment Pool        | 92.16                 |
| <b>TIF #2 Total</b>                     | <b>897,139.69</b>     |
| <b>TIF #3</b>                           |                       |
| General Checking                        | 88,017.23             |
| Tax Savings Account                     | 13,432.19             |
| Local Government Investment Pool        | -                     |
| <b>TIF #3 Total</b>                     | <b>101,449.42</b>     |
| <b>TIF #4</b>                           |                       |
| General Checking                        | 28,629.30             |
| Tax Savings Account                     | 128,143.74            |
| Local Government Investment Pool        | 11,227.21             |
| <b>TIF #4 Total</b>                     | <b>168,000.25</b>     |
| <b>Water Utility Fund</b>               |                       |
| General Checking                        | 1,100,439.38          |
| Local Government Investment Pool        | 1,127,083.45          |
| <b>Water Utility Fund Total</b>         | <b>2,227,522.83</b>   |
| <b>Sewer Utility Fund</b>               |                       |
| General Checking                        | 519,983.46            |
| Local Government Investment Pool        | 814,773.08            |
| <b>Sewer Utility Fund Total</b>         | <b>1,334,756.54</b>   |
| <b>Equipment Replacement Fund</b>       |                       |
| General Checking                        | 31,703.52             |
| Tax Savings Account                     | 2,505.17              |
| <b>Equipment Replacement Fund Total</b> | <b>34,208.69</b>      |
| <b>Total Cash and Investments:</b>      | <b>8,944,172.37</b>   |

VILLAGE OF KRONENWETTER  
VILLAGE CASH AND INVESTMENTS

Feb-24

| Cash and Investments - Balance By Institution  |                     |                     |
|------------------------------------------------|---------------------|---------------------|
|                                                | Interest Rate       | Balance             |
| <b>INCREDIBLE BANK ACCCOUNTS</b>               |                     |                     |
| <b>TAX SAVINGS ACCOUNT</b>                     | <b>4.60%</b>        | <b>729,143.25</b>   |
| General Fund #100                              |                     | -764,215.84         |
| Debt Service Fund (350)                        | <b>Interest</b>     | 256,406.44          |
| TIF #1 - Fd. #451                              | <b>Earned:</b>      | 344,464.82          |
| TIF #2 - Fd. #452                              | <b>\$ 5,421.47</b>  | 536,215.26          |
| TIF #3 - Fd. #453                              |                     | 13,432.19           |
| TIF #4 - Fd. #454                              |                     | 128,143.74          |
| Capital Projects - Fd. #410                    |                     | 212,191.47          |
| Equipment Replacement - Fd. #750               |                     | 2,505.17            |
| <b>GENERAL CHECKING (ICS)</b>                  | <b>4.60%</b>        | <b>1,483,935.16</b> |
| General Fund (100)                             |                     | 2,351,829.46        |
| Municipal Court (221)                          |                     | (37,686.37)         |
| Park Fund (250)                                |                     | 4,113.16            |
| Fire Department Donation (260)                 | <b>Interest</b>     | 19,488.18           |
| 2% Fire Dues (270)                             | <b>Earned:</b>      | 69,130.68           |
| Debt Service Fund (350)                        | <b>\$ 9,050.43</b>  | (258,548.59)        |
| Capital Projects (410)                         |                     | 316,016.25          |
| TIF 1 (451)                                    |                     | (1,489,589.93)      |
| TIF 2 (452)                                    |                     | 360,832.27          |
| TIF 3 (453)                                    |                     | 88,017.23           |
| TIF 4 (454)                                    |                     | 28,629.30           |
| ARPA (500)                                     |                     | -                   |
| Equipment Replacement Fund (750)               |                     | 31,703.52           |
| <b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b> |                     |                     |
|                                                | <b>5.39%</b>        | <b>3,162,006.59</b> |
| General Fund                                   | <b>Interest</b>     | 3,056,856.51        |
| TIF 1                                          | <b>Earned:</b>      | 26,174.90           |
| TIF 2                                          | <b>\$ 16,407.69</b> | 92.16               |
| TIF 4                                          |                     | 11,227.21           |
| Parks                                          |                     | 67,655.81           |
| <b>Valley Communities Credit Union</b>         |                     |                     |
|                                                | <b>4.300%</b>       | <b>6,808.00</b>     |
| General Fund                                   | <b>Interest</b>     | 6,808.00            |
| TIF 2                                          | <b>Earned:</b>      | -                   |
| TIF 3                                          | <b>\$ 497.93</b>    | -                   |
| <b>Total Cash and Investments:</b>             |                     | <b>5,381,893.00</b> |

**Total Interest Earned**      **\$ 31,377.52**      **Rate of Earnings:**      0.583020%

| Cash and Investments - Balance By Fund |                     |
|----------------------------------------|---------------------|
| Fund                                   | Balance             |
| <b>General Fund</b>                    |                     |
| General Checking                       | 2,351,829.46        |
| Tax Savings Account                    | (764,215.84)        |
| Local Government Investment Pool       | 3,056,856.51        |
| Valley Communities Credit Union        | 6,808.00            |
| <b>General Fund Total</b>              | <b>4,651,278.13</b> |
| <b>Municipal Court Fund</b>            |                     |
| General Checking                       | (37,686.37)         |
| <b>Court Fund Total</b>                | <b>(37,686.37)</b>  |

| Cash and Investments - Balance By Fund  |                       |                     |
|-----------------------------------------|-----------------------|---------------------|
| Fund                                    | Balance               |                     |
| <b>Park Fund</b>                        |                       |                     |
| General Checking                        | 4,113.16              |                     |
| Local Government Investment Pool        | 67,655.81             |                     |
| <b>Park Fund Total</b>                  | <b>71,768.97</b>      |                     |
| <b>Fire Department Donation</b>         |                       |                     |
| General Checking                        | 19,488.18             |                     |
| <b>Fire Department Donation Total</b>   | <b>19,488.18</b>      |                     |
| <b>2% Fire Dues</b>                     |                       |                     |
| General Checking                        | 69,130.68             |                     |
| <b>2% Fire Dues Total</b>               | <b>69,130.68</b>      |                     |
| <b>Debt Service Fund</b>                |                       |                     |
| General Checking                        | (258,548.59)          |                     |
| Tax Savings Account                     | 256,406.44            |                     |
| <b>Debt Service Fund Total</b>          | <b>(2,142.15)</b>     |                     |
| <b>Capital Projects Fund</b>            |                       |                     |
| General Checking                        | 316,016.25            |                     |
| Tax Savings Account                     | 212,191.47            |                     |
| <b>Capital Projects Fund Total</b>      | <b>528,207.72</b>     |                     |
| <b>TIF #1</b>                           |                       |                     |
| General Checking                        | (1,489,589.93)        |                     |
| Tax Savings Account                     | 344,464.82            |                     |
| Local Government Investment Pool        | 26,174.90             |                     |
| <b>TIF #1 Total</b>                     | <b>(1,118,950.21)</b> |                     |
| <b>TIF #2</b>                           |                       |                     |
| General Checking                        | 360,832.27            |                     |
| Tax Savings Account                     | 536,215.26            |                     |
| Local Government Investment Pool        | 92.16                 |                     |
| <b>TIF #2 Total</b>                     | <b>897,139.69</b>     |                     |
| <b>TIF #3</b>                           |                       |                     |
| General Checking                        | 88,017.23             |                     |
| Tax Savings Account                     | 13,432.19             |                     |
| Local Government Investment Pool        | -                     |                     |
| <b>TIF #3 Total</b>                     | <b>101,449.42</b>     |                     |
| <b>TIF #4</b>                           |                       |                     |
| General Checking                        | 28,629.30             |                     |
| Tax Savings Account                     | 128,143.74            |                     |
| Local Government Investment Pool        | 11,227.21             |                     |
| <b>TIF #4 Total</b>                     | <b>168,000.25</b>     |                     |
| <b>Water Utility Fund</b>               |                       |                     |
| General Checking                        | -                     |                     |
| Local Government Investment Pool        | -                     |                     |
| <b>Water Utility Fund Total</b>         | <b>-</b>              |                     |
| <b>Sewer Utility Fund</b>               |                       |                     |
| General Checking                        | -                     |                     |
| Local Government Investment Pool        | -                     |                     |
| <b>Sewer Utility Fund Total</b>         | <b>-</b>              |                     |
| <b>Equipment Replacement Fund</b>       |                       |                     |
| General Checking                        | 31,703.52             |                     |
| Tax Savings Account                     | 2,505.17              |                     |
| <b>Equipment Replacement Fund Total</b> | <b>34,208.69</b>      |                     |
| <b>Total Cash and Investments:</b>      |                       | <b>5,381,893.00</b> |

VILLAGE OF KRONENWETTER  
SEWER & WATER CASH AND INVESTMENTS

Feb-24

| Cash and Investments - Balance By Institution  |               |                     |
|------------------------------------------------|---------------|---------------------|
|                                                | Interest Rate | Balance             |
| <b>INCREDIBLE BANK ACCOUNTS</b>                |               |                     |
|                                                |               |                     |
|                                                |               |                     |
| GENERAL CHECKING (ICS)                         | 4.60%         | 1,620,422.84        |
|                                                |               |                     |
| Interest Earned:                               |               |                     |
| \$ 4,485.20                                    |               |                     |
|                                                |               |                     |
| Water Utility (601)                            |               | 1,100,439.38        |
| Sewer Utility (650)                            |               | 519,983.46          |
| <b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b> |               |                     |
|                                                | 5.39%         | 1,941,856.53        |
| Interest Earned:                               |               |                     |
| \$ 8,252.04                                    |               |                     |
|                                                |               |                     |
| Water Utility Fund                             |               | 343,578.60          |
|                                                |               |                     |
| Water Utility Replacement Fund                 |               | 783,504.85          |
| Sewer Utility Fund                             |               | 208,171.67          |
| Sewer Utility Replacement Fund                 |               | 606,601.41          |
|                                                |               |                     |
|                                                |               |                     |
|                                                |               |                     |
| <b>Total Cash and Investments:</b>             |               | <b>3,562,279.37</b> |

Total Interest Earned                      \$ 12,737.24                      Rate of Earnings: 0.357559%

| Cash and Investments - Balance By Fund |          |
|----------------------------------------|----------|
| Fund                                   | Balance  |
| <b>General Fund</b>                    |          |
| General Checking                       | -        |
| Tax Savings Account                    | -        |
| Local Government Investment Pool       | -        |
| Valley Communities Credit Union        | -        |
| <b>General Fund Total</b>              | <b>-</b> |
| <b>Municipal Court Fund</b>            |          |
| General Checking                       | -        |
| <b>Court Fund Total</b>                | <b>-</b> |

| Cash and Investments - Balance By Fund  |                     |                     |
|-----------------------------------------|---------------------|---------------------|
| Fund                                    | Balance             |                     |
| <b>Park Fund</b>                        |                     |                     |
| General Checking                        | -                   |                     |
| Local Government Investment Pool        | -                   |                     |
| <b>Park Fund Total</b>                  | <b>-</b>            |                     |
| <b>Fire Department Donation</b>         |                     |                     |
| General Checking                        | -                   |                     |
| <b>Fire Department Donation Total</b>   | <b>-</b>            |                     |
| <b>2% Fire Dues</b>                     |                     |                     |
| General Checking                        | -                   |                     |
| <b>2% Fire Dues Total</b>               | <b>-</b>            |                     |
| <b>Debt Service Fund</b>                |                     |                     |
| General Checking                        | -                   |                     |
| Tax Savings Account                     | -                   |                     |
| <b>Debt Service Fund Total</b>          | <b>-</b>            |                     |
| <b>Capital Projects Fund</b>            |                     |                     |
| General Checking                        | -                   |                     |
| Tax Savings Account                     | -                   |                     |
| <b>Capital Projects Fund Total</b>      | <b>-</b>            |                     |
| <b>TIF #1</b>                           |                     |                     |
| General Checking                        | -                   |                     |
| Tax Savings Account                     | -                   |                     |
| Local Government Investment Pool        | -                   |                     |
| <b>TIF #1 Total</b>                     | <b>-</b>            |                     |
| <b>TIF #2</b>                           |                     |                     |
| General Checking                        | -                   |                     |
| Tax Savings Account                     | -                   |                     |
| Local Government Investment Pool        | -                   |                     |
| <b>TIF #2 Total</b>                     | <b>-</b>            |                     |
| <b>TIF #3</b>                           |                     |                     |
| General Checking                        | -                   |                     |
| Tax Savings Account                     | -                   |                     |
| Local Government Investment Pool        | -                   |                     |
| <b>TIF #3 Total</b>                     | <b>-</b>            |                     |
| <b>TIF #4</b>                           |                     |                     |
| General Checking                        | -                   |                     |
| Tax Savings Account                     | -                   |                     |
| Local Government Investment Pool        | -                   |                     |
| <b>TIF #4 Total</b>                     | <b>-</b>            |                     |
| <b>Water Utility Fund</b>               |                     |                     |
| General Checking                        | 1,100,439.38        |                     |
| Local Government Investment Pool        | 1,127,083.45        |                     |
| <b>Water Utility Fund Total</b>         | <b>2,227,522.83</b> |                     |
| <b>Sewer Utility Fund</b>               |                     |                     |
| General Checking                        | 519,983.46          |                     |
| Local Government Investment Pool        | 814,773.08          |                     |
| <b>Sewer Utility Fund Total</b>         | <b>1,334,756.54</b> |                     |
| <b>Equipment Replacement Fund</b>       |                     |                     |
| General Checking                        | -                   |                     |
| Tax Savings Account                     | -                   |                     |
| <b>Equipment Replacement Fund Total</b> | <b>-</b>            |                     |
| <b>Total Cash and Investments:</b>      |                     | <b>3,562,279.37</b> |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

GENERAL FUND

|                                      |                                            | PERIOD ACTUAL   | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT        |
|--------------------------------------|--------------------------------------------|-----------------|---------------------|---------------------|---------------------|-------------|
| <u>TAXES</u>                         |                                            |                 |                     |                     |                     |             |
| 100-41000-110                        | GENERAL PROPERTY TAXES                     | .00             | 1,655,461.00        | 1,655,461.00        | .00                 | 100.0       |
| 100-41000-140                        | MOBILE HOME FEES (MONTHLY)                 | 522.64          | 1,162.90            | 4,500.00            | 3,337.10            | 25.8        |
| 100-41000-141                        | MOBILE HOME LOTTERY CREDIT                 | .00             | .00                 | 235.00              | 235.00              | .0          |
| 100-41000-151                        | MANAGED FOREST LAW (MFL)                   | .00             | .00                 | 31,000.00           | 31,000.00           | .0          |
|                                      | <b>TOTAL TAXES</b>                         | <b>522.64</b>   | <b>1,656,623.90</b> | <b>1,691,196.00</b> | <b>34,572.10</b>    | <b>98.0</b> |
| <u>INTERGOVERNMENTAL REVENUE</u>     |                                            |                 |                     |                     |                     |             |
| 100-43000-001                        | STATE; SHARED REVENUES                     | .00             | .00                 | 462,532.50          | 462,532.50          | .0          |
| 100-43000-003                        | ALL OTHER INTERGOVERNMENTAL                | .00             | .00                 | 20,000.00           | 20,000.00           | .0          |
| 100-43000-005                        | ENVIRONMENTAL IMPACT FEES                  | .00             | .00                 | 34,627.00           | 34,627.00           | .0          |
| 100-43000-410                        | SHARED TAXES-WESTON 4                      | .00             | .00                 | 1,452,752.71        | 1,452,752.71        | .0          |
| 100-43000-531                        | STATE; QUARTERLY HIGHWAY AID               | .00             | 81,844.84           | 327,330.97          | 245,486.13          | 25.0        |
| 100-43000-540                        | LOCAL ROADS IMPROVEMENT GRANTS             | .00             | .00                 | 25,000.00           | 25,000.00           | .0          |
| 100-43000-541                        | COUNTY; CULVERT REIMBURSEMENT              | .00             | .00                 | 35,000.00           | 35,000.00           | .0          |
| 100-43000-545                        | STATE; RECYCLING AID                       | .00             | .00                 | 28,500.00           | 28,500.00           | .0          |
| 100-43000-550                        | STATE; COMPUTER AID                        | .00             | .00                 | 404.27              | 404.27              | .0          |
| 100-43000-560                        | VIDEO SERVICE PROVIDER AID                 | .00             | .00                 | 12,078.85           | 12,078.85           | .0          |
| 100-43000-650                        | CROSSING GUARD FEES                        | .00             | .00                 | 2,500.00            | 2,500.00            | .0          |
| 100-43650-000                        | FOREST CROP/MAN FOREST LAND                | .00             | .00                 | 3,800.00            | 3,800.00            | .0          |
| 100-43670-000                        | PERSONAL PROPERTY STATE AID                | .00             | .00                 | 15,505.25           | 15,505.25           | .0          |
| 100-43790-000                        | OTHER LOCAL GOVERNMENT GRANTS              | .00             | .00                 | 4,000.00            | 4,000.00            | .0          |
|                                      | <b>TOTAL INTERGOVERNMENTAL REVENUE</b>     | <b>.00</b>      | <b>81,844.84</b>    | <b>2,424,031.55</b> | <b>2,342,186.71</b> | <b>3.4</b>  |
| <u>REGULATION &amp; COMPLINCE RE</u> |                                            |                 |                     |                     |                     |             |
| 100-44000-002                        | ALL OTHER PERMITS & LICENSES               | 100.00          | 131.00              | .00                 | ( 131.00)           | .0          |
| 100-44000-110                        | LIQUOR & BEER LICENSES                     | .00             | .00                 | 2,400.00            | 2,400.00            | .0          |
| 100-44000-120                        | OPERATOR LICENSES                          | .00             | .00                 | 1,000.00            | 1,000.00            | .0          |
| 100-44000-121                        | CIGARETTE LICENSES                         | .00             | .00                 | 100.00              | 100.00              | .0          |
| 100-44000-122                        | KENNEL LICENSES & PERMITS                  | .00             | 75.00               | .00                 | ( 75.00)            | .0          |
| 100-44000-123                        | MOBILE HOME COURT LICENSES                 | .00             | .00                 | 100.00              | 100.00              | .0          |
| 100-44000-124                        | DOG LICENSE LATE FEES                      | .00             | .00                 | 150.00              | 150.00              | .0          |
| 100-44000-131                        | FARMERS MARKET PERMIT                      | 170.00          | 170.00              | 1,000.00            | 830.00              | 17.0        |
| 100-44000-200                        | DOG LICENSES                               | 618.00          | 1,799.50            | 2,200.00            | 400.50              | 81.8        |
| 100-44000-210                        | SIGN PERMITS/MISC LIC/PERMITS              | .00             | 520.00              | 500.00              | ( 20.00)            | 104.0       |
| 100-44000-300                        | BUILDING PERMITS                           | 2,697.66        | 3,152.66            | 65,000.00           | 61,847.34           | 4.9         |
| 100-44000-400                        | ZONING & VARIANCE CHANGES                  | 550.00          | 550.00              | 1,000.00            | 450.00              | 55.0        |
| 100-44000-401                        | CONDITIONAL USE PERMITS                    | 300.00          | 300.00              | 1,250.00            | 950.00              | 24.0        |
| 100-44000-402                        | PLAT/CSM/SITE PLAN REVIEWS                 | 1,600.00        | 1,600.00            | 2,500.00            | 900.00              | 64.0        |
| 100-44000-900                        | EXCAVATING PERMITS                         | 300.00          | 300.00              | 500.00              | 200.00              | 60.0        |
|                                      | <b>TOTAL REGULATION &amp; COMPLINCE RE</b> | <b>6,335.66</b> | <b>8,598.16</b>     | <b>77,700.00</b>    | <b>69,101.84</b>    | <b>11.1</b> |

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

GENERAL FUND

|                                      |                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT  |
|--------------------------------------|-------------------------------------|---------------|------------|------------|------------|-------|
| <u>FINES, FORFEITURES AND PENALT</u> |                                     |               |            |            |            |       |
| 100-45100-100                        | FINES                               | 2,906.94      | 5,813.88   | 34,000.00  | 28,186.12  | 17.1  |
|                                      | TOTAL FINES, FORFEITURES AND PENALT | 2,906.94      | 5,813.88   | 34,000.00  | 28,186.12  | 17.1  |
| <u>PUBLIC CHARGES FOR SERVIC</u>     |                                     |               |            |            |            |       |
| 100-46000-200                        | SPECIAL ASSESSMENT SEARCH           | 280.00        | 490.00     | 3,200.00   | 2,710.00   | 15.3  |
| 100-46000-210                        | POLICE DEPARTMENT SERVICES          | .00           | 30.00      | 100.00     | 70.00      | 30.0  |
| 100-46000-221                        | FIRE DEPARTMENT SERVICES            | .00           | .00        | 2,500.00   | 2,500.00   | .0    |
| 100-46000-420                        | GARBAGE COLLECTION FEES             | .00           | 367.20     | 514,500.00 | 514,132.80 | .1    |
|                                      | TOTAL PUBLIC CHARGES FOR SERVIC     | 280.00        | 887.20     | 520,300.00 | 519,412.80 | .2    |
| <u>INTERGOV'T. CHARGES FOR S</u>     |                                     |               |            |            |            |       |
| 100-47000-323                        | TOWN OF GUENTHER-STANDBY FEES       | .00           | .00        | 5,100.00   | 5,100.00   | .0    |
|                                      | TOTAL INTERGOV'T. CHARGES FOR S     | .00           | .00        | 5,100.00   | 5,100.00   | .0    |
| <u>MISCELLANEOUS REVENUES</u>        |                                     |               |            |            |            |       |
| 100-48000-100                        | INTEREST EARNED ON INVESTMENTS      | 14,315.66     | 44,461.83  | 120,000.00 | 75,538.17  | 37.1  |
| 100-48000-200                        | MUNICIPAL CENTER & PARK RENTAL      | 1,000.00      | 2,400.00   | 7,500.00   | 5,100.00   | 32.0  |
| 100-48000-201                        | ATHLETIC/SOCCER FIELD RENTAL        | .00           | .00        | 3,100.00   | 3,100.00   | .0    |
| 100-48000-306                        | SALE OF SCRAP AND USED OIL          | .00           | 847.67     | 1,500.00   | 652.33     | 56.5  |
| 100-48000-309                        | WOOD SALES-COUNTY FOREST LAND       | 6,961.74      | 6,961.74   | 11,500.00  | 4,538.26   | 60.5  |
| 100-48000-311                        | MISCELLANEOUS REVENUE               | 3,321.54      | 3,321.54   | 11,000.00  | 7,678.46   | 30.2  |
| 100-48000-312                        | SALE OF OFFICE SUPPLIES             | 16.73         | 28.13      | 100.00     | 71.87      | 28.1  |
| 100-48000-314                        | CULVERT WORK                        | .00           | .00        | 7,500.00   | 7,500.00   | .0    |
| 100-48000-316                        | FRANCHISE FEE                       | 12,866.96     | 17,511.07  | 71,000.00  | 53,488.93  | 24.7  |
| 100-48000-500                        | DONATIONS; OTHER                    | .00           | .00        | 500.00     | 500.00     | .0    |
| 100-48000-530                        | DONATIONS-POLICE DEPARTMENT         | .00           | 60.00      | 500.00     | 440.00     | 12.0  |
| 100-48301-000                        | SALE OF LAW ENFORCEMENT EQUIPM      | 7,625.00      | 7,625.00   | 7,625.00   | .00        | 100.0 |
| 100-48510-000                        | COMMUNITY EVENTS SPONSORSHIPS       | .00           | .00        | 3,500.00   | 3,500.00   | .0    |
|                                      | TOTAL MISCELLANEOUS REVENUES        | 46,107.63     | 83,216.98  | 245,325.00 | 162,108.02 | 33.9  |
| <u>OTHER FINANCING SOURCES</u>       |                                     |               |            |            |            |       |
| 100-49000-600                        | INSURANCE PROCEEDS; OTHER           | .00           | .00        | 2,500.00   | 2,500.00   | .0    |
| 100-49155-000                        | UNDESIGNATED FUND REVENUE           | .00           | .00        | 402,438.05 | 402,438.05 | .0    |
| 100-49900-000                        | CARRY OVER- PRIOR YEAR FUNDS        | .00           | .00        | 178,165.61 | 178,165.61 | .0    |
|                                      | TOTAL OTHER FINANCING SOURCES       | .00           | .00        | 583,103.66 | 583,103.66 | .0    |

VILLAGE OF KRONENWETTER  
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 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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GENERAL FUND

|                    | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT |
|--------------------|---------------|--------------|--------------|--------------|------|
| TOTAL FUND REVENUE | 56,152.87     | 1,836,984.96 | 5,580,756.21 | 3,743,771.25 | 32.9 |



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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GENERAL FUND

|                           |                                  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|---------------------------|----------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>GENERAL GOVERNMENT</u> |                                  |                  |                  |                   |                   |             |
| 100-51000-108-110         | BOARD MEMBERS SALARIES & WAGES   | .00              | .00              | 33,000.00         | 33,000.00         | .0          |
| 100-51000-108-151         | FICA TAX - VILLAGE BOARD         | .00              | .00              | 2,524.50          | 2,524.50          | .0          |
| 100-51000-108-320         | EXPENSES - BOARD MEMBERS         | 159.68           | 331.71           | 2,000.00          | 1,668.29          | 16.6        |
|                           | <b>TOTAL GENERAL GOVERNMENT</b>  | <b>159.68</b>    | <b>331.71</b>    | <b>37,524.50</b>  | <b>37,192.79</b>  | <b>.9</b>   |
| <u>MUNICIPAL COURT</u>    |                                  |                  |                  |                   |                   |             |
| 100-51200-100-333         | MUNICIPAL COURT LEGAL FEES       | 904.06           | 904.06           | 7,500.00          | 6,595.94          | 12.1        |
| 100-51200-352-000         | KRONENWETTER COURT EXPENDITURE   | .00              | .00              | 25,000.00         | 25,000.00         | .0          |
|                           | <b>TOTAL MUNICIPAL COURT</b>     | <b>904.06</b>    | <b>904.06</b>    | <b>32,500.00</b>  | <b>31,595.94</b>  | <b>2.8</b>  |
| <u>LEGAL</u>              |                                  |                  |                  |                   |                   |             |
| 100-51300-302-000         | LEGAL FEES-GENERAL               | 5,901.50         | 5,901.50         | 15,000.00         | 9,098.50          | 39.3        |
|                           | <b>TOTAL LEGAL</b>               | <b>5,901.50</b>  | <b>5,901.50</b>  | <b>15,000.00</b>  | <b>9,098.50</b>   | <b>39.3</b> |
| <u>GENERAL OFFICE</u>     |                                  |                  |                  |                   |                   |             |
| 100-51400-460-000         | OFFICE SUPPLIES                  | 1,112.75         | 2,070.43         | 15,000.00         | 12,929.57         | 13.8        |
| 100-51400-470-000         | OFFICE EQUIPMENT/SERVICE AGREE   | 8,716.78         | 3,369.91         | 13,000.00         | 9,630.09          | 25.9        |
| 100-51400-485-000         | COMPUTER SUPPLIES, EXPENSES &    | 51,759.45        | 35,605.45        | 72,500.00         | 36,894.55         | 49.1        |
| 100-51400-510-000         | INDEPENDENT AUDIT/ACCOUNTING     | 1,533.00         | 1,533.00         | 30,000.00         | 28,467.00         | 5.1         |
| 100-51400-512-000         | MUNICIPAL CODE UPDATE SERVICES   | .00              | .00              | 5,000.00          | 5,000.00          | .0          |
| 100-51400-516-000         | UNIFORMS/APPAREL                 | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 100-51400-517-000         | EMPLOYEE SAFETY/WEALTHNESS/GIFTS | .00              | 148.35           | 350.00            | 201.65            | 42.4        |
|                           | <b>TOTAL GENERAL OFFICE</b>      | <b>63,121.98</b> | <b>42,727.14</b> | <b>136,850.00</b> | <b>94,122.86</b>  | <b>31.2</b> |
| <u>ADMINISTRATOR</u>      |                                  |                  |                  |                   |                   |             |
| 100-51410-110-110         | SALARIES & WAGES - ADMINISTRAT   | 3,317.32         | 3,317.32         | 90,562.50         | 87,245.18         | 3.7         |
| 100-51410-110-151         | FICA TAX - ADMINISTRATOR         | 249.14           | 249.14           | 6,928.03          | 6,678.89          | 3.6         |
| 100-51410-110-152         | RETIREMENT - ADMINISTRAT         | 228.89           | 228.89           | 6,248.81          | 6,019.92          | 3.7         |
| 100-51410-110-154         | INSURANCE - ADMINISTRAT          | 544.86           | 544.86           | 15,015.78         | 14,470.92         | 3.6         |
| 100-51410-131-000         | EAP FRINGE - ADMINISTRATOR       | .00              | .00              | 27.00             | 27.00             | .0          |
| 100-51410-322-000         | MISC-BUSINESS/MTG EXPENSES       | 10.99            | 10.99            | 2,000.00          | 1,989.01          | .6          |
| 100-51410-340-000         | ADMIN; SEMINARS & MILEAGE        | 375.00           | 375.00           | 2,000.00          | 1,625.00          | 18.8        |
|                           | <b>TOTAL ADMINISTRATOR</b>       | <b>4,726.20</b>  | <b>4,726.20</b>  | <b>122,782.12</b> | <b>118,055.92</b> | <b>3.9</b>  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

|                                  | PERIOD ACTUAL                          | YTD ACTUAL      | BUDGET           | UNEXPENDED        | PCNT              |             |
|----------------------------------|----------------------------------------|-----------------|------------------|-------------------|-------------------|-------------|
| <u>COMMUNITY DEVELOPMENT/ZON</u> |                                        |                 |                  |                   |                   |             |
| 100-51420-110-110                | SALARIES & WAGES - ZONING ADMI         | 5,831.40        | 11,662.38        | 82,110.00         | 70,447.62         | 14.2        |
| 100-51420-110-151                | FICA TAX - ZONING ADMIN                | 434.74          | 869.45           | 6,281.41          | 5,411.96          | 13.8        |
| 100-51420-110-152                | COMM. DEVELOP/ZONING; RETIREME         | 402.38          | 804.73           | 5,665.59          | 4,860.86          | 14.2        |
| 100-51420-110-154                | COMM. DEVELOP/ZONING; HEALTH I         | 1,336.72        | 2,673.34         | 18,419.36         | 15,746.02         | 14.5        |
| 100-51420-131-000                | COMM. DEVELOP/ZONING; EAP FRIN         | .00             | .00              | 27.00             | 27.00             | .0          |
| 100-51420-340-000                | CD/ZONING; SEMINARS & MILEAGE          | 40.00           | 40.00            | 1,500.00          | 1,460.00          | 2.7         |
| 100-51420-345-000                | CD/ZA MATERIALS AND SUPPLIES           | .00             | .00              | 500.00            | 500.00            | .0          |
| 100-51420-350-000                | COMMUNITY EVENTS                       | 439.85          | 439.85           | 11,050.00         | 10,610.15         | 4.0         |
| 100-51420-360-000                | PUBLIC RELATIONS/MARKETING             | .00             | 165.00           | 2,000.00          | 1,835.00          | 8.3         |
| 100-51420-370-000                | ENGINEERING/SURVEYING/CONSULTI         | 426.80          | 426.80           | 5,000.00          | 4,573.20          | 8.5         |
|                                  | <b>TOTAL COMMUNITY DEVELOPMENT/ZON</b> | <b>8,911.89</b> | <b>17,081.55</b> | <b>132,553.36</b> | <b>115,471.81</b> | <b>12.9</b> |
| <u>CLERK</u>                     |                                        |                 |                  |                   |                   |             |
| 100-51421-110-110                | SALARIES & WAGES - CLERK               | 4,615.40        | 6,692.32         | 66,150.00         | 59,457.68         | 10.1        |
| 100-51421-110-151                | FICA TAX - CLERK                       | 340.72          | 494.06           | 5,060.47          | 4,566.41          | 9.8         |
| 100-51421-110-152                | RETIREMENT - CLERK                     | 318.46          | 464.08           | 4,564.35          | 4,100.27          | 10.2        |
| 100-51421-110-154                | INSURANCE - CLERK                      | 1,452.96        | 2,833.26         | 20,041.00         | 17,207.74         | 14.1        |
| 100-51421-131-000                | EAP FRINGE - CLERK                     | .00             | .00              | 27.00             | 27.00             | .0          |
| 100-51421-322-000                | MISC - BONDING                         | .00             | .00              | 150.00            | 150.00            | .0          |
| 100-51421-340-000                | CLERK; SEMINARS & MILEAGE              | .00             | .00              | 4,000.00          | 4,000.00          | .0          |
|                                  | <b>TOTAL CLERK</b>                     | <b>6,727.54</b> | <b>10,483.72</b> | <b>99,992.82</b>  | <b>89,509.10</b>  | <b>10.5</b> |
| <u>DEPUTY CLERK</u>              |                                        |                 |                  |                   |                   |             |
| 100-51422-110-110                | SALARIES & WAGES - DEPUTY CLER         | 395.97          | 706.88           | 5,026.18          | 4,319.30          | 14.1        |
| 100-51422-110-151                | FICA TAX - DEPUTY CLERK                | 29.06           | 51.62            | 384.49            | 332.87            | 13.4        |
| 100-51422-110-152                | RETIREMENT - DEPUTY CLER               | 27.32           | 48.87            | 346.81            | 297.94            | 14.1        |
| 100-51422-110-154                | INSURANCE - DEPUTY CLER                | 145.30          | 290.60           | 2,002.10          | 1,711.50          | 14.5        |
| 100-51422-322-000                | DEPUTY CLERK; MUNICIPAL BONDIN         | .00             | .00              | 150.00            | 150.00            | .0          |
| 100-51422-340-000                | DEPUTY CLERK; SEMINARS & MILEAG        | .00             | .00              | 1,000.00          | 1,000.00          | .0          |
|                                  | <b>TOTAL DEPUTY CLERK</b>              | <b>597.65</b>   | <b>1,097.97</b>  | <b>8,909.58</b>   | <b>7,811.61</b>   | <b>12.3</b> |
| <u>ADMIN ASSIST</u>              |                                        |                 |                  |                   |                   |             |
| 100-51423-110-110                | SALARIES & WAGES - AA                  | 3,085.02        | 5,956.75         | 50,262.00         | 44,305.25         | 11.9        |
| 100-51423-110-151                | FICA TAX - AA                          | 223.65          | 430.98           | 3,845.04          | 3,414.06          | 11.2        |
| 100-51423-110-152                | RETIREMENT - AA                        | 212.86          | 411.95           | 3,468.08          | 3,056.13          | 11.9        |
| 100-51423-110-154                | INSURANCE - AA                         | 1,452.96        | 2,905.92         | 20,041.00         | 17,135.08         | 14.5        |
| 100-51423-340-000                | ADMIN ASSIST; SEMINARS & MILEA         | 40.00           | 40.00            | 1,500.00          | 1,460.00          | 2.7         |
|                                  | <b>TOTAL ADMIN ASSIST</b>              | <b>5,014.49</b> | <b>9,745.60</b>  | <b>79,116.12</b>  | <b>69,370.52</b>  | <b>12.3</b> |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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GENERAL FUND

|                                 | PERIOD ACTUAL                         | YTD ACTUAL      | BUDGET          | UNEXPENDED       | PCNT             |             |
|---------------------------------|---------------------------------------|-----------------|-----------------|------------------|------------------|-------------|
| <u>PLANNING TECHNICIAN</u>      |                                       |                 |                 |                  |                  |             |
| 100-51425-110-110               | SALARY & WAGES - PLAN TECH            | 2,855.43        | 5,348.55        | 44,100.00        | 38,751.45        | 12.1        |
| 100-51425-110-151               | FICA TAX - PLAN TECH                  | 206.09          | 384.66          | 3,373.65         | 2,988.99         | 11.4        |
| 100-51425-110-152               | RETIREMENT - PLAN TECH                | 197.02          | 369.89          | 3,042.90         | 2,673.01         | 12.2        |
| 100-51425-110-154               | INSURANCE - PLAN TECH                 | 1,452.96        | 2,884.12        | 20,021.04        | 17,136.92        | 14.4        |
| 100-51425-131-000               | EAP FRINGE - PLAN TECH                | .00             | .00             | 27.00            | 27.00            | .0          |
| 100-51425-340-000               | PLAN TECH; SEMINARS & MILEAGE         | .00             | .00             | 500.00           | 500.00           | .0          |
|                                 | <b>TOTAL PLANNING TECHNICIAN</b>      | <b>4,711.50</b> | <b>8,987.22</b> | <b>71,064.59</b> | <b>62,077.37</b> | <b>12.7</b> |
| <u>ACCT CLERK</u>               |                                       |                 |                 |                  |                  |             |
| 100-51427-110-110               | SALARIES & WAGES - ACCT CLERK         | 3,132.32        | 5,465.49        | 50,262.00        | 44,796.51        | 10.9        |
| 100-51427-110-151               | FICA TAX - ACCT CLERK                 | 229.73          | 398.35          | 3,845.04         | 3,446.69         | 10.4        |
| 100-51427-110-152               | RETIREMENT - ACCT CLERK               | 216.13          | 378.14          | 3,468.08         | 3,089.94         | 10.9        |
| 100-51427-110-154               | INSURANCE - ACCT CLERK                | 1,162.37        | 2,324.65        | 20,041.00        | 17,716.35        | 11.6        |
| 100-51427-131-000               | EAP FRINGE - ACCT CLERK               | .00             | .00             | 27.00            | 27.00            | .0          |
| 100-51427-322-000               | MISC - BONDING - ACCT CLERK           | .00             | .00             | 300.00           | 300.00           | .0          |
| 100-51427-340-000               | ACCT CLERK; SEMINARS & MILEAGE        | 71.29           | 71.29           | 1,000.00         | 928.71           | 7.1         |
|                                 | <b>TOTAL ACCT CLERK</b>               | <b>4,811.84</b> | <b>8,637.92</b> | <b>78,943.12</b> | <b>70,305.20</b> | <b>10.9</b> |
| <u>ELECTIONS</u>                |                                       |                 |                 |                  |                  |             |
| 100-51440-110-110               | SALARIES & WAGES - ELECTIONS          | .00             | .00             | 20,000.00        | 20,000.00        | .0          |
| 100-51440-110-151               | FICA TAX - ELECTIONS                  | .00             | .00             | 1,530.00         | 1,530.00         | .0          |
| 100-51440-350-000               | OTHER EXPENSES & SUPPLIES             | 708.80          | 2,379.96        | 27,000.00        | 24,620.04        | 8.8         |
|                                 | <b>TOTAL ELECTIONS</b>                | <b>708.80</b>   | <b>2,379.96</b> | <b>48,530.00</b> | <b>46,150.04</b> | <b>4.9</b>  |
| <u>COMMISSIONS, COMMITTEES,</u> |                                       |                 |                 |                  |                  |             |
| 100-51500-535-110               | PFC COMMITTEE WAGES                   | .00             | .00             | 1,200.00         | 1,200.00         | .0          |
| 100-51500-535-151               | PFC COMMITTEE FICA                    | .00             | .00             | 100.00           | 100.00           | .0          |
| 100-51500-540-110               | CLIPP - WAGES                         | .00             | .00             | 900.00           | 900.00           | .0          |
| 100-51500-540-151               | CLIPP - FICA                          | .00             | .00             | 100.00           | 100.00           | .0          |
| 100-51500-560-110               | PLANNING COMMISSION WAGES             | .00             | 75.00           | 1,900.00         | 1,825.00         | 4.0         |
| 100-51500-560-151               | PLANNING COMMISSION FICA              | 1.43            | 7.17            | 100.00           | 92.83            | 7.2         |
| 100-51500-580-000               | RECRUITMENT & BACKGROUND CHECK        | 38.74           | 38.74           | 5,000.00         | 4,961.26         | .8          |
| 100-51500-590-110               | ADMINISTRATIVE POLICY WAGES           | .00             | .00             | 950.00           | 950.00           | .0          |
| 100-51500-590-151               | ADMINISTRATIVE POLICY FICA            | .00             | .00             | 100.00           | 100.00           | .0          |
| 100-51500-595-110               | SPECIAL / AD HOC COMMITTEES WA        | .00             | .00             | 450.00           | 450.00           | .0          |
| 100-51500-595-151               | SPECIAL / AD HOC COMMITTEES FI        | .00             | .00             | 50.00            | 50.00            | .0          |
| 100-51500-596-110               | KOWALSKI INTERCHANGE WAGES            | 25.00           | 25.00           | 225.00           | 200.00           | 11.1        |
| 100-51500-596-151               | KOWALSKI INTERCHANGE FICA             | 1.91            | 1.91            | 25.00            | 23.09            | 7.6         |
|                                 | <b>TOTAL COMMISSIONS, COMMITTEES,</b> | <b>67.08</b>    | <b>147.82</b>   | <b>11,100.00</b> | <b>10,952.18</b> | <b>1.3</b>  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

GENERAL FUND

|                                 | PERIOD ACTUAL                         | YTD ACTUAL      | BUDGET          | UNEXPENDED        | PCNT              |             |
|---------------------------------|---------------------------------------|-----------------|-----------------|-------------------|-------------------|-------------|
| <u>TREASURER</u>                |                                       |                 |                 |                   |                   |             |
| 100-51520-110-110               | SALARIES & WAGES - TREASURER          | 3,399.35        | 5,949.37        | 46,410.00         | 40,460.63         | 12.8        |
| 100-51520-110-151               | FICA TAX - TREASURER                  | 253.63          | 443.89          | 3,550.37          | 3,106.48          | 12.5        |
| 100-51520-110-152               | RETIREMENT - TREASURER                | 234.56          | 411.36          | 3,202.29          | 2,790.93          | 12.9        |
| 100-51520-110-154               | INSURANCE - TREASURER                 | 755.40          | 1,510.94        | 10,415.00         | 8,904.06          | 14.5        |
| 100-51520-131-000               | EAP FRINGE - TREASURER                | .00             | .00             | 27.00             | 27.00             | .0          |
| 100-51520-322-000               | MISCELLANEOUS-BONDING                 | .00             | .00             | 650.00            | 650.00            | .0          |
| 100-51520-340-000               | TREASURER; SEMINARS & MILEAGE         | 254.65          | 363.65          | 3,000.00          | 2,636.35          | 12.1        |
|                                 | <b>TOTAL TREASURER</b>                | <b>4,897.59</b> | <b>8,679.21</b> | <b>67,254.66</b>  | <b>58,575.45</b>  | <b>12.9</b> |
| <u>ASSESSOR</u>                 |                                       |                 |                 |                   |                   |             |
| 100-51530-110-000               | ASSESSOR FEE                          | 1,439.58        | 2,879.16        | 16,250.00         | 13,370.84         | 17.7        |
| 100-51530-113-000               | ASSESSOR - MANUFACTURING              | .00             | .00             | 1,200.00          | 1,200.00          | .0          |
|                                 | <b>TOTAL ASSESSOR</b>                 | <b>1,439.58</b> | <b>2,879.16</b> | <b>17,450.00</b>  | <b>14,570.84</b>  | <b>16.5</b> |
| <u>MUNICIPAL BUILDING</u>       |                                       |                 |                 |                   |                   |             |
| 100-51600-110-110               | WAGES -CLEANING/SNOW REMOVAL          | 1,240.00        | 2,219.30        | 16,500.00         | 14,280.70         | 13.5        |
| 100-51600-110-151               | FICA - CLEANING/SNOW REMOVAL          | 94.86           | 169.77          | 1,262.25          | 1,092.48          | 13.5        |
| 100-51600-326-000               | UTILITIES                             | 3,365.91        | 4,204.45        | 35,000.00         | 30,795.55         | 12.0        |
| 100-51600-354-000               | MATERIALS & SUPPLIES                  | .00             | 691.93          | 4,500.00          | 3,808.07          | 15.4        |
| 100-51600-389-000               | MAINTENANCE                           | 1,021.09        | 2,674.03        | 35,000.00         | 32,325.97         | 7.6         |
| 100-51600-390-000               | MAJOR REPAIRS                         | .00             | .00             | 238,400.00        | 238,400.00        | .0          |
|                                 | <b>TOTAL MUNICIPAL BUILDING</b>       | <b>5,721.86</b> | <b>9,959.48</b> | <b>330,662.25</b> | <b>320,702.77</b> | <b>3.0</b>  |
| <u>OTHER GENERAL GOVERNMENT</u> |                                       |                 |                 |                   |                   |             |
| 100-51900-095-000               | UNEMPLOYMENT                          | .00             | .00             | 5,000.00          | 5,000.00          | .0          |
| 100-51900-115-000               | VILLAGE EMPLOYEE EVENT                | .00             | 14.76           | 1,000.00          | 985.24            | 1.5         |
| 100-51900-120-000               | EMPLOYEE SETTLEMENTS                  | .00             | .00             | 7,875.00          | 7,875.00          | .0          |
| 100-51900-938-000               | PROPERTY & LIABILITY INSURANCE        | .00             | .00             | 25,092.00         | 25,092.00         | .0          |
| 100-51900-960-000               | PUBLICATIONS                          | 40.88           | 40.88           | 3,500.00          | 3,459.12          | 1.2         |
| 100-51900-970-000               | NEWSLETTER                            | .00             | .00             | 8,000.00          | 8,000.00          | .0          |
| 100-51900-990-000               | DUES & MEMBERSHIPS                    | 440.00          | 549.33          | 9,500.00          | 8,950.67          | 5.8         |
| 100-51900-991-000               | BANK & INVESTMENT FEES                | 40.00           | 102.50          | 2,500.00          | 2,397.50          | 4.1         |
| 100-51900-994-000               | WEIGHTS MEASURES INSPECTION           | .00             | .00             | 400.00            | 400.00            | .0          |
|                                 | <b>TOTAL OTHER GENERAL GOVERNMENT</b> | <b>520.88</b>   | <b>707.47</b>   | <b>62,867.00</b>  | <b>62,159.53</b>  | <b>1.1</b>  |

VILLAGE OF KRONENWETTER  
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 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

GENERAL FUND

|                                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------------------|---------------|------------|--------|------------|------|
| <u>NON-RECURRING OPERATING E</u>               |               |            |        |            |      |
| 100-51990-000-000 NON-RECURRING OPERATING EXP. | ( 600.00)     | .00        | .00    | .00        | .0   |
| TOTAL NON-RECURRING OPERATING E                | ( 600.00)     | .00        | .00    | .00        | .0   |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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GENERAL FUND

|                    | PERIOD ACTUAL                   | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT       |      |
|--------------------|---------------------------------|------------|-----------|------------|------------|------|
| <u>POLICE DEPT</u> |                                 |            |           |            |            |      |
| 100-52000-110-110  | SALARIES & WAGES - CROSS GUARD  | 528.02     | 900.74    | 4,860.00   | 3,959.26   | 18.5 |
| 100-52000-110-151  | FICA TAX - CROSSING GUARD       | 40.40      | 68.92     | 371.79     | 302.87     | 18.5 |
| 100-52000-110-154  | INSURANCE - CROSS GUARD         | .00        | .00       | 300.00     | 300.00     | .0   |
| 100-52000-120-138  | TRAINING & CONF - POLICE CHIEF  | 220.49     | 495.49    | 2,000.00   | 1,504.51   | 24.8 |
| 100-52000-120-140  | EMPLOYEE ASSISTANCE PROG-CHIEF  | .00        | .00       | 27.00      | 27.00      | .0   |
| 100-52000-120-146  | PROFESSIONAL DUES-POLICE CHIEF  | .00        | 480.00    | 575.00     | 95.00      | 83.5 |
| 100-52000-120-157  | EAP-LIEUTENANT                  | .00        | .00       | 27.00      | 27.00      | .0   |
| 100-52000-120-159  | PROFESSIONAL DUES - LIEUTENANT  | .00        | 245.00    | 250.00     | 5.00       | 98.0 |
| 100-52000-120-160  | TRAINING & CONF - LIEUTENANT    | .00        | .00       | 2,000.00   | 2,000.00   | .0   |
| 100-52000-120-238  | TRAINING - OFFICERS             | 500.00     | 2,519.89  | 6,500.00   | 3,980.11   | 38.8 |
| 100-52000-120-240  | EMERGENCY ASSIST PROG-OFFICERS  | .00        | .00       | 250.00     | 250.00     | .0   |
| 100-52000-120-250  | LEGAL SERVICES-POLICE DEPT      | .00        | 282.00    | 1,000.00   | 718.00     | 28.2 |
| 100-52000-120-320  | AMMUNITION                      | .00        | .00       | 3,000.00   | 3,000.00   | .0   |
| 100-52000-120-321  | FT OFFICERS PROTECTIVE CLOTH    | 1,517.74   | 2,063.57  | 9,000.00   | 6,936.43   | 22.9 |
| 100-52000-120-322  | PT OFFICERS PROTECTIVE CLOTH    | .00        | .00       | 500.00     | 500.00     | .0   |
| 100-52000-120-323  | PHYSICAL EXAMS                  | .00        | .00       | 1,000.00   | 1,000.00   | .0   |
| 100-52000-120-324  | FUEL                            | 2,278.30   | 2,299.00  | 50,000.00  | 47,701.00  | 4.6  |
| 100-52000-120-326  | TELEPHONE & UTILITIES - POLICE  | 207.65     | 415.30    | 8,000.00   | 7,584.70   | 5.2  |
| 100-52000-120-380  | EQUIPMENT REPAIRS/MAINTENANCE   | 3,283.31   | 3,938.07  | 20,000.00  | 16,061.93  | 19.7 |
| 100-52000-120-434  | EMPLOYEE ASSIST PROG-PD CLERK   | .00        | .00       | 27.00      | 27.00      | .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                 | 243.11     | 477.02    | 5,500.00   | 5,022.98   | 8.7  |
| 100-52000-120-475  | POSTAGE & SHIPPING              | 30.00      | 52.55     | 550.00     | 497.45     | 9.6  |
| 100-52000-120-476  | PROPERTY ROOM/EVIDENCE          | .00        | 63.00     | 1,000.00   | 937.00     | 6.3  |
| 100-52000-120-811  | OUTLAY-EQUIPMENT                | .00        | .00       | 7,900.00   | 7,900.00   | .0   |
| 100-52000-120-812  | PD GRANT EXPENDITURES           | .00        | .00       | 4,000.00   | 4,000.00   | .0   |
| 100-52000-120-815  | PD CONTRACTED SERVICES          | .00        | .00       | 500.00     | 500.00     | .0   |
| 100-52000-120-820  | PD: COMPUTER SUPPLIES, EXPENSE  | .00        | 1,375.23  | 33,000.00  | 31,624.77  | 4.2  |
| 100-52000-120-938  | POLICE DEPARTMENT INSURANCE     | .00        | 415.26    | 32,000.00  | 31,584.74  | 1.3  |
| 100-52000-121-110  | SALARY & WAGES - LIEUTENANT     | 7,513.32   | 13,148.29 | 101,091.61 | 87,943.32  | 13.0 |
| 100-52000-121-151  | FICA - LIEUTENANT               | 562.42     | 984.23    | 7,733.51   | 6,749.28   | 12.7 |
| 100-52000-121-152  | RETIREMENT - LIEUTENANT         | 1,075.90   | 1,882.82  | 14,456.10  | 12,573.28  | 13.0 |
| 100-52000-121-154  | HEALTH INSURANCE - LIEUTENANT   | 1,452.96   | 2,905.92  | 20,041.00  | 17,135.08  | 14.5 |
| 100-52000-122-110  | SALARIES & WAGES - FT OFFICERS  | 37,218.42  | 73,320.11 | 501,775.00 | 428,454.89 | 14.6 |
| 100-52000-122-151  | FICA TAX - FT OFFICERS          | 2,770.03   | 5,531.79  | 38,385.79  | 32,854.00  | 14.4 |
| 100-52000-122-152  | RETIREMENT (WRS) - FT OFFICERS  | 5,258.08   | 10,368.03 | 71,753.83  | 61,385.80  | 14.5 |
| 100-52000-122-154  | HEALTH INSURANCE - FT OFFICERS  | 5,811.84   | 6,009.12  | 120,150.00 | 114,140.88 | 5.0  |
| 100-52000-123-110  | SALARIES & WAGES - PT OFFICERS  | .00        | .00       | 6,900.00   | 6,900.00   | .0   |
| 100-52000-123-151  | FICA TAX - PT OFFICERS          | .00        | .00       | 527.85     | 527.85     | .0   |
| 100-52000-124-110  | SALARIES & WAGES - POLICE CLERK | 2,117.18   | 3,720.42  | 28,788.60  | 25,068.18  | 12.9 |
| 100-52000-124-151  | FICA TAX - POLICE CLERK         | 155.91     | 272.52    | 2,202.33   | 1,929.81   | 12.4 |
| 100-52000-124-152  | RETIREMENT(WRS) - POLICE CLERK  | 146.09     | 257.22    | 1,986.41   | 1,729.19   | 13.0 |
| 100-52000-124-154  | HEALTH INS - POLICE CLERK       | 711.81     | 1,423.72  | 10,093.00  | 8,669.28   | 14.1 |
| 100-52000-125-110  | SALARIES & WAGES - PROPERTY RO  | .00        | .00       | 10,388.00  | 10,388.00  | .0   |
| 100-52000-125-151  | FICA TAX - PROP ROOM MGR        | .00        | .00       | 794.68     | 794.68     | .0   |
| 100-52000-126-110  | SALARIES & WAGES PT POLICE CLE  | .00        | .00       | 24,580.00  | 24,580.00  | .0   |
| 100-52000-126-151  | PT POILCE CLERK; FICA TAX       | .00        | .00       | 3,760.74   | 3,760.74   | .0   |
| 100-52000-127-110  | SALARY & WAGES - POLICE CHIEF   | 8,268.16   | 14,469.28 | 111,250.00 | 96,780.72  | 13.0 |
| 100-52000-127-151  | FICA TAX - POLICE CHIEF         | 620.16     | 1,082.19  | 8,510.63   | 7,428.44   | 12.7 |
| 100-52000-127-152  | RETIREMENT(WRS) - POLICE CHIEF  | 1,184.00   | 2,072.00  | 15,908.75  | 13,836.75  | 13.0 |
| 100-52000-127-154  | HEALTH INS - POLICE CHIEF       | 1,452.96   | 2,905.92  | 20,041.00  | 17,135.08  | 14.5 |

VILLAGE OF KRONENWETTER  
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GENERAL FUND

|                   |                            | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|-------------------|----------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| 100-52000-128-110 | SALARY & WAGES - SARGEANT  | 14,026.19         | 16,434.09         | 182,900.00          | 166,465.91          | 9.0         |
| 100-52000-128-151 | FICA TAX - SARGEANT        | 1,073.01          | 1,257.22          | 13,991.85           | 12,734.63           | 9.0         |
| 100-52000-128-152 | RETIREMENT(WRS) - SARGEANT | 1,936.94          | 2,245.95          | 26,154.70           | 23,908.75           | 8.6         |
| 100-52000-128-154 | HEALTH INS - SARGEANT      | .00               | .00               | 5,100.00            | 5,100.00            | .0          |
|                   | <b>TOTAL POLICE DEPT</b>   | <b>102,204.40</b> | <b>176,381.88</b> | <b>1,543,853.17</b> | <b>1,367,471.29</b> | <b>11.4</b> |

FIRE & EMS

|                   |                                |                  |                  |                   |                   |             |
|-------------------|--------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| 100-52200-201-110 | SALARIES & WAGES - FIRE DEPART | 12,954.00        | 12,954.00        | 163,290.00        | 150,336.00        | 7.9         |
| 100-52200-201-131 | EMPLOYEE ASSISTANCE PROGRAM    | .00              | .00              | 750.00            | 750.00            | .0          |
| 100-52200-201-151 | FICA TAX - FIRE DEPARTMENT     | 981.91           | 981.91           | 13,256.69         | 12,274.78         | 7.4         |
| 100-52200-201-152 | RETIREMENT FIRE DEPARTMENT     | 802.64           | 802.64           | 10,000.00         | 9,197.36          | 8.0         |
| 100-52200-201-321 | PROTECTIVE CLOTHING            | .00              | .00              | 20,000.00         | 20,000.00         | .0          |
| 100-52200-201-322 | MISCELLANEOUS FD SUPPLIES      | 116.04           | 116.04           | 1,000.00          | 883.96            | 11.6        |
| 100-52200-201-323 | PHYSICAL EXAMS                 | .00              | 190.50           | 1,500.00          | 1,309.50          | 12.7        |
| 100-52200-201-324 | FUEL                           | 161.71           | 161.71           | 7,000.00          | 6,838.29          | 2.3         |
| 100-52200-201-326 | UTILITIES - SIREN              | 62.91            | 62.91            | 430.00            | 367.09            | 14.6        |
| 100-52200-201-327 | RADIOS                         | .00              | .00              | 7,500.00          | 7,500.00          | .0          |
| 100-52200-201-328 | DISAB/ACCIDENT DEATH POLICY    | .00              | .00              | 7,000.00          | 7,000.00          | .0          |
| 100-52200-201-330 | PHONE REIMBURSEMENT            | 80.00            | 80.00            | 960.00            | 880.00            | 8.3         |
| 100-52200-201-331 | FD DUES & MEMBERSHIPS          | .00              | .00              | 1,000.00          | 1,000.00          | .0          |
| 100-52200-201-340 | TRAINING/SCHOOLING/MEETINGS    | .00              | 1,200.00         | 4,000.00          | 2,800.00          | 30.0        |
| 100-52200-201-350 | OFFICE EXPENSES & SUPPLIES     | 124.94           | 125.88           | 1,500.00          | 1,374.12          | 8.4         |
| 100-52200-201-380 | EQUIPMENT REPAIRS/MAINTENANCE  | .00              | 312.50           | 30,000.00         | 29,687.50         | 1.0         |
| 100-52200-201-383 | FIELD TOOLS OUTLAY             | 675.00           | 675.00           | 7,500.00          | 6,825.00          | 9.0         |
| 100-52200-201-820 | COMPUTER PURCHASE/SOFTWARE     | 514.61           | 514.61           | 1,500.00          | 985.39            | 34.3        |
| 100-52200-201-938 | FIRE DEPARTMENT INSURANCE      | .00              | .00              | 20,000.00         | 20,000.00         | .0          |
| 100-52200-201-940 | FD GRANT MATCHING              | 9,552.63         | 9,552.63         | 10,000.00         | 447.37            | 95.5        |
| 100-52200-300-110 | SALARIES & WAGES - FR/EMS      | 128.00           | 128.00           | 33,714.50         | 33,586.50         | .4          |
| 100-52200-300-151 | FICA TAX - FIRST RESPONDERS    | 9.80             | 9.80             | 2,579.16          | 2,569.36          | .4          |
| 100-52200-301-000 | EQUIPMENT SUPPLIES/MAINTENANCE | .00              | .00              | 5,000.00          | 5,000.00          | .0          |
| 100-52200-301-340 | TRAINING/SCHOOLING/ADD'L MTGS  | .00              | 126.00           | 1,600.00          | 1,474.00          | 7.9         |
| 100-52200-301-350 | SUPPLIES, MILEAGE & EXPENSES   | 413.18           | 413.18           | 3,000.00          | 2,586.82          | 13.8        |
| 100-52200-301-360 | MEDICAL/PHYSICALS              | .00              | .00              | 100.00            | 100.00            | .0          |
| 100-52200-301-811 | OUTLAY-EQUIPMENT               | 98.00            | 98.00            | 4,000.00          | 3,902.00          | 2.5         |
| 100-52200-310-210 | OUTSIDE SERVICES               | .00              | .00              | 22,000.00         | 22,000.00         | .0          |
| 100-52200-310-329 | SERVICE/STANDBY FEE            | .00              | 56,475.56        | 65,000.00         | 8,524.44          | 86.9        |
|                   | <b>TOTAL FIRE &amp; EMS</b>    | <b>26,675.37</b> | <b>84,980.87</b> | <b>445,180.35</b> | <b>360,199.48</b> | <b>19.1</b> |

BUILDING INSPECTOR

|                   |                                 |            |            |                  |                  |           |
|-------------------|---------------------------------|------------|------------|------------------|------------------|-----------|
| 100-52400-400-250 | CONTRACTED INSPECTOR SERVICES   | .00        | .00        | 25,000.00        | 25,000.00        | .0        |
| 100-52400-400-353 | HOUSE NUMBERS                   | .00        | .00        | 600.00           | 600.00           | .0        |
| 100-52400-400-354 | COMPUTER SOFTWARE AND SUPPLIES  | .00        | .00        | 1,000.00         | 1,000.00         | .0        |
|                   | <b>TOTAL BUILDING INSPECTOR</b> | <b>.00</b> | <b>.00</b> | <b>26,600.00</b> | <b>26,600.00</b> | <b>.0</b> |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

GENERAL FUND

|                                                 | PERIOD ACTUAL | YTD ACTUAL    | BUDGET          | UNEXPENDED      | PCNT       |
|-------------------------------------------------|---------------|---------------|-----------------|-----------------|------------|
| <u>POLICE &amp; FIRE COMMISSION</u>             |               |               |                 |                 |            |
| 100-52800-100-321 PFC POSTAGE                   | 30.00         | 30.00         | 50.00           | 20.00           | 60.0       |
| 100-52800-100-340 PFC TRAINING/SCHOOLING        | .00           | .00           | 375.00          | 375.00          | .0         |
| 100-52800-100-354 MATERIALS & SUPPLIES          | .00           | .00           | 50.00           | 50.00           | .0         |
| 100-52800-101-110 PFC CLERK SALARIES & WAGES    | 259.57        | 455.90        | 4,709.86        | 4,253.96        | 9.7        |
| 100-52800-101-151 PFC CLERK FICA TAX            | 19.11         | 33.39         | 360.30          | 326.91          | 9.3        |
| 100-52800-101-152 PFC CLERK RETIREMENT          | 17.91         | 31.52         | 324.98          | 293.46          | 9.7        |
| 100-52800-101-154 PFC CLERK-HEALTH INSURANCE    | 87.27         | 174.45        | 1,682.17        | 1,507.72        | 10.4       |
| 100-52800-330-000 LEGAL FEES-POLICE & FIRE COMM | .00           | .00           | 100.00          | 100.00          | .0         |
| <b>TOTAL POLICE &amp; FIRE COMMISSION</b>       | <b>413.86</b> | <b>725.26</b> | <b>7,652.31</b> | <b>6,927.05</b> | <b>9.5</b> |



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

|                     | PERIOD ACTUAL                  | YTD ACTUAL        | BUDGET            | UNEXPENDED          | PCNT                |            |
|---------------------|--------------------------------|-------------------|-------------------|---------------------|---------------------|------------|
| <u>PUBLIC WORKS</u> |                                |                   |                   |                     |                     |            |
| 100-53000-300-000   | ENGINEERING COSTS              | 3,212.50          | 4,287.50          | 25,000.00           | 20,712.50           | 17.2       |
| 100-53000-301-000   | STORMWATER PERMIT REQUIREMENTS | .00               | .00               | 1,000.00            | 1,000.00            | .0         |
| 100-53000-302-110   | SALARIES & WAGES - PW DIRECTOR | 1,644.23          | 4,110.58          | 44,887.50           | 40,776.92           | 9.2        |
| 100-53000-302-131   | EAP FRINGE - PW DIRECTOR       | .00               | .00               | 27.00               | 27.00               | .0         |
| 100-53000-302-151   | FICA TAX - PW DIRECTOR         | 123.00            | 307.50            | 3,433.89            | 3,126.39            | 9.0        |
| 100-53000-302-152   | RETIREMENT (WRS) - PW DIRECTOR | 113.45            | 284.45            | 3,097.24            | 2,812.79            | 9.2        |
| 100-53000-302-154   | HEALTH INSURANCE - PW DIRECTOR | 326.92            | 980.76            | 9,009.47            | 8,028.71            | 10.9       |
| 100-53000-302-322   | PHONE EXPENSE - PW DIRECTOR    | .00               | .00               | 480.00              | 480.00              | .0         |
| 100-53000-302-340   | PWD; SEMINARS, TRAINING & MILE | .00               | .00               | 4,500.00            | 4,500.00            | .0         |
| 100-53000-311-110   | SALARIES & WAGES - PW          | 30,017.14         | 51,209.71         | 267,605.36          | 216,395.65          | 19.1       |
| 100-53000-311-130   | PW EMPLOYEES PHYSICALS         | .00               | 110.00            | 350.00              | 240.00              | 31.4       |
| 100-53000-311-137   | PW CREW EAP FRINGE             | .00               | .00               | 150.00              | 150.00              | .0         |
| 100-53000-311-151   | FICA - PW                      | 2,233.28          | 3,793.80          | 20,475.00           | 16,681.20           | 18.5       |
| 100-53000-311-152   | RETIREMENT - PW                | 2,062.82          | 3,583.75          | 18,465.00           | 14,881.25           | 19.4       |
| 100-53000-311-154   | HEALTH INSURANCE - PW          | 7,417.76          | 14,559.12         | 94,100.00           | 79,540.88           | 15.5       |
| 100-53000-311-342   | SALT/BRINE                     | 41,903.97         | 41,903.97         | 245,000.00          | 203,096.03          | 17.1       |
| 100-53000-311-344   | PATCHING MATERIAL-ASPHALT      | .00               | .00               | 45,000.00           | 45,000.00           | .0         |
| 100-53000-311-345   | SEAL COATING                   | .00               | .00               | 300,000.00          | 300,000.00          | .0         |
| 100-53000-311-346   | CRACKFILLING                   | .00               | .00               | 65,000.00           | 65,000.00           | .0         |
| 100-53000-311-347   | PAVEMENT MARKING               | .00               | .00               | 20,000.00           | 20,000.00           | .0         |
| 100-53000-311-348   | GRAVEL & ROAD BASE             | .00               | .00               | 25,000.00           | 25,000.00           | .0         |
| 100-53000-311-357   | CULVERTS                       | .00               | .00               | 15,000.00           | 15,000.00           | .0         |
| 100-53000-311-358   | ROAD SIGNS                     | 368.90            | 368.90            | 4,300.00            | 3,931.10            | 8.6        |
| 100-53000-311-359   | BRIDGE INSPECTIONS             | .00               | .00               | 2,000.00            | 2,000.00            | .0         |
| 100-53000-311-360   | STORM WATER                    | 1,500.00          | 1,500.00          | 1,500.00            | .00                 | 100.0      |
| 100-53000-311-380   | EQUIPMENT; REPAIRS/MAINTENANCE | 1,514.01          | 6,517.77          | 70,000.00           | 63,482.23           | 9.3        |
| 100-53000-311-381   | TRAFFIC SIGNAL MAINT. & REPAIR | .00               | .00               | 6,500.00            | 6,500.00            | .0         |
| 100-53000-311-384   | PWKS; FUEL & OIL CHANGES       | 317.52            | 326.50            | 65,000.00           | 64,673.50           | .5         |
| 100-53000-311-814   | PW; EQUIPMENT RENTALS          | .00               | 250.00            | 34,000.00           | 33,750.00           | .7         |
| 100-53000-312-326   | GARAGE UTILITIES               | 2,191.58          | 2,832.01          | 15,000.00           | 12,167.99           | 18.9       |
| 100-53000-312-329   | UNIFORMS & SAFETY EQUIPMENT    | 461.12            | 820.98            | 4,500.00            | 3,679.02            | 18.2       |
| 100-53000-312-354   | OFFICE SUPPLIES                | .00               | .00               | 300.00              | 300.00              | .0         |
| 100-53000-312-355   | WINTER MAINT-PLOW BLADES ETC   | .00               | .00               | 10,000.00           | 10,000.00           | .0         |
| 100-53000-312-356   | WINTER DAMAGE-PRIVATE PROPERTY | .00               | .00               | 300.00              | 300.00              | .0         |
| 100-53000-314-320   | GARAGE SUPPLIES & EXPENSES     | 921.60            | 2,277.77          | 20,000.00           | 17,722.23           | 11.4       |
| 100-53000-314-422   | WEATHER SIRENS                 | .00               | .00               | 1,000.00            | 1,000.00            | .0         |
| 100-53000-315-420   | STREET LIGHTING                | 4,504.32          | 8,680.02          | 52,000.00           | 43,319.98           | 16.7       |
| 100-53000-620-315   | RECYCLING EXPENSES             | 10,392.69         | 20,488.49         | 145,000.00          | 124,511.51          | 14.1       |
| 100-53000-620-317   | YARD WASTE SITE EXP            | .00               | 2,500.00          | 37,000.00           | 34,500.00           | 6.8        |
| 100-53000-620-320   | SOLID WASTE COLLECTION EXPENSE | 20,126.89         | 25,497.79         | 350,000.00          | 324,502.21          | 7.3        |
| 100-53000-938-000   | PUBLIC WORKS INSURANCE         | .00               | .00               | 40,000.00           | 40,000.00           | .0         |
| 100-53000-940-000   | ROW TREE WORK                  | .00               | .00               | 2,000.00            | 2,000.00            | .0         |
|                     | <b>TOTAL PUBLIC WORKS</b>      | <b>131,353.70</b> | <b>197,191.37</b> | <b>2,067,980.46</b> | <b>1,870,789.09</b> | <b>9.5</b> |

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>ANIMAL CONTROL</u>                            |               |              |              |                 |        |
| 100-54110-210-000 ANIMAL CONTROL                 | .00           | .00          | 5,000.00     | 5,000.00        | .0     |
| TOTAL ANIMAL CONTROL                             | .00           | .00          | 5,000.00     | 5,000.00        | .0     |
| <u>PARKS</u>                                     |               |              |              |                 |        |
| 100-55000-200-110 SALARY & WAGES - PARKS         | 235.43        | 235.43       | 53,200.00    | 52,964.57       | .4     |
| 100-55000-200-113 DUES/MEMBERSHIPS               | .00           | .00          | 400.00       | 400.00          | .0     |
| 100-55000-200-116 PARKS SCHOOLING, TRAINING      | .00           | .00          | 200.00       | 200.00          | .0     |
| 100-55000-200-140 PARKS DEPT PHYSICALS           | .00           | .00          | 70.00        | 70.00           | .0     |
| 100-55000-200-151 FICA TAX - PARKS               | 18.01         | 18.01        | 4,069.80     | 4,051.79        | .4     |
| 100-55000-200-326 PARKS; UTILITIES               | 338.19        | 338.19       | 3,500.00     | 3,161.81        | 9.7    |
| 100-55000-200-327 PORTABLE RESTROOM/WASH STATION | .00           | .00          | 5,000.00     | 5,000.00        | .0     |
| 100-55000-200-329 UNIFORMS & SAFETY EQUIPMENT    | .00           | .00          | 450.00       | 450.00          | .0     |
| 100-55000-200-355 PARKS; FUEL CHARGES            | 74.16         | 74.16        | 6,000.00     | 5,925.84        | 1.2    |
| 100-55000-200-361 MAINTENANCE SUPPLIES           | 177.48        | 177.48       | 8,000.00     | 7,822.52        | 2.2    |
| 100-55000-200-380 EQUIPMENT REPAIRS              | .00           | .00          | 5,000.00     | 5,000.00        | .0     |
| 100-55000-200-400 PARKS -OTHER PROJECTS          | .00           | .00          | 28,000.00    | 28,000.00       | .0     |
| 100-55000-203-110 PW CREW - SALARY & WAGES       | .00           | .00          | 2,850.00     | 2,850.00        | .0     |
| 100-55000-203-151 PW CREW - FICA                 | .00           | .00          | 220.00       | 220.00          | .0     |
| 100-55000-203-152 RETIREMENT - PW CREW           | .00           | .00          | 1,005.00     | 1,005.00        | .0     |
| 100-55000-203-154 HEALTH INSURANCE - PW CREW     | .00           | .00          | 200.00       | 200.00          | .0     |
| 100-55000-938-000 PARKS INSURANCE                | .00           | .00          | 5,600.00     | 5,600.00        | .0     |
| TOTAL PARKS                                      | 843.27        | 843.27       | 123,764.80   | 122,921.53      | .7     |
| TOTAL FUND EXPENDITURES                          | 379,834.72    | 595,500.34   | 5,573,131.21 | 4,977,630.87    | 10.7   |
| NET REVENUE OVER EXPENDITURES                    | ( 323,681.85) | 1,241,484.62 | 7,625.00     | ( 1,233,859.62) | 16281. |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

MUNICIPAL COURT FUND

|                                          | PERIOD ACTUAL   | YTD ACTUAL      | BUDGET           | UNEXPENDED       | PCNT       |
|------------------------------------------|-----------------|-----------------|------------------|------------------|------------|
| 221-45100-200 MUNICIPAL COURT REVENUE    | 2,022.48        | 3,846.60        | 31,000.00        | 27,153.40        | 12.4       |
| 221-45100-300 MUNICIPAL COURT COST SHARE | .00             | .00             | 25,000.00        | 25,000.00        | .0         |
| <b>TOTAL SOURCE 45</b>                   | <b>2,022.48</b> | <b>3,846.60</b> | <b>56,000.00</b> | <b>52,153.40</b> | <b>6.9</b> |
| <b>TOTAL FUND REVENUE</b>                | <b>2,022.48</b> | <b>3,846.60</b> | <b>56,000.00</b> | <b>52,153.40</b> | <b>6.9</b> |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

MUNICIPAL COURT FUND

|                   | PERIOD ACTUAL                  | YTD ACTUAL  | BUDGET      | UNEXPENDED | PCNT      |        |
|-------------------|--------------------------------|-------------|-------------|------------|-----------|--------|
| 221-51200-100-110 | JUDGE'S SALARIES & WAGES       | .00         | .00         | 5,500.00   | 5,500.00  | .0     |
| 221-51200-100-151 | JUDGE FICA TAX                 | .00         | .00         | 420.75     | 420.75    | .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            | 145.58      | 362.18      | 2,500.00   | 2,137.82  | 14.5   |
| 221-51200-100-480 | COMPUTER PROGRAM SUPPORT       | .00         | 2,200.00    | 2,200.00   | .00       | 100.0  |
|                   | TOTAL DEPARTMENT 200           | 145.58      | 2,562.18    | 10,970.75  | 8,408.57  | 23.4   |
| <br>              |                                |             |             |            |           |        |
|                   | DEPARTMENT 250                 |             |             |            |           |        |
| 221-51250-100-110 | SALARIES & WAGES - COURT CLERK | 1,944.86    | 3,417.46    | 28,788.60  | 25,371.14 | 11.9   |
| 221-51250-100-151 | FICA - COURT CLERK             | 143.23      | 250.32      | 2,202.33   | 1,952.01  | 11.4   |
| 221-51250-100-152 | RETIREMENT - COURT CLERK       | 134.20      | 236.27      | 1,986.41   | 1,750.14  | 11.9   |
| 221-51250-100-154 | INSURANCE - COURT CLERK        | 653.88      | 1,307.75    | 10,010.52  | 8,702.77  | 13.1   |
|                   | TOTAL DEPARTMENT 250           | 2,876.17    | 5,211.80    | 42,987.86  | 37,776.06 | 12.1   |
| <br>              |                                |             |             |            |           |        |
|                   | DEPARTMENT 252                 |             |             |            |           |        |
| 221-51252-330-000 | MILEAGE - COURT CLERK          | .00         | .00         | 175.00     | 175.00    | .0     |
| 221-51252-340-000 | TRAINING/SCHOOL/MEETINGS - ALL | 100.00      | 243.00      | 1,500.00   | 1,257.00  | 16.2   |
| 221-51252-938-000 | PROP & LIABILITY INSURANCE     | .00         | .00         | 200.00     | 200.00    | .0     |
|                   | TOTAL DEPARTMENT 252           | 100.00      | 243.00      | 1,875.00   | 1,632.00  | 13.0   |
|                   | TOTAL FUND EXPENDITURES        | 3,121.75    | 8,016.98    | 55,833.61  | 47,816.63 | 14.4   |
|                   | NET REVENUE OVER EXPENDITURES  | ( 1,099.27) | ( 4,170.38) | 166.39     | 4,336.77  | (2506. |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

PARK FUND

|                                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED | PCNT     |
|----------------------------------------------|---------------|------------|--------------|------------|----------|
| <u>SOURCE 48</u>                             |               |            |              |            |          |
| 250-48130-000 INTEREST EARNED ON INVESTMENTS | 298.89        | 622.02     | .00          | ( 622.02)  | .0       |
| TOTAL SOURCE 48                              | 298.89        | 622.02     | .00          | ( 622.02)  | .0       |
| <u>SOURCE 49</u>                             |               |            |              |            |          |
| 250-49900-000 CARRY OVER FROM PRIOR YEAR     | .00           | .00        | 1,500.00     | 1,500.00   | .0       |
| TOTAL SOURCE 49                              | .00           | .00        | 1,500.00     | 1,500.00   | .0       |
| <br>TOTAL FUND REVENUE                       | <br>298.89    | <br>622.02 | <br>1,500.00 | <br>877.98 | <br>41.5 |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

|                       |                               | PARK FUND     |            |          |            |      |
|-----------------------|-------------------------------|---------------|------------|----------|------------|------|
|                       |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT |
| <u>DEPARTMENT 300</u> |                               |               |            |          |            |      |
| 250-57300-000-000     | BIKE AND WALKWAY OUTLAY       | .00           | .00        | 1,500.00 | 1,500.00   | .0   |
|                       | TOTAL DEPARTMENT 300          | .00           | .00        | 1,500.00 | 1,500.00   | .0   |
|                       | TOTAL FUND EXPENDITURES       | .00           | .00        | 1,500.00 | 1,500.00   | .0   |
|                       | NET REVENUE OVER EXPENDITURES | 298.89        | 622.02     | .00      | ( 622.02)  | .0   |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

FIRE DEPARTMENT DONATION FUND

|                                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|----------------------------------------------|---------------|------------|-----------|------------|------|
| 260-48000-001 INTEREST EARNED ON INVESTMENTS | 53.94         | 146.42     | 500.00    | 353.58     | 29.3 |
| 260-48000-009 FD DONATION - OTHER            | 81.32         | 81.32      | 15,000.00 | 14,918.68  | .5   |
| TOTAL SOURCE 48                              | 135.26        | 227.74     | 15,500.00 | 15,272.26  | 1.5  |
| TOTAL FUND REVENUE                           | 135.26        | 227.74     | 15,500.00 | 15,272.26  | 1.5  |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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FIRE DEPARTMENT DONATION FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT    |
|-------------------------------------------|---------------|------------|-----------|------------|---------|
| 260-55200-900-000 FD DONATION EXP - OTHER | 398.50        | 839.77     | 15,000.00 | 14,160.23  | 5.6     |
| TOTAL DEPARTMENT 200                      | 398.50        | 839.77     | 15,000.00 | 14,160.23  | 5.6     |
| TOTAL FUND EXPENDITURES                   | 398.50        | 839.77     | 15,000.00 | 14,160.23  | 5.6     |
| NET REVENUE OVER EXPENDITURES             | ( 263.24)     | ( 612.03)  | 500.00    | 1,112.03   | (122.4) |



VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

2% FIRE DUES FUND

|               |                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|---------------|----------------------------|---------------|------------|-----------|------------|------|
| 270-43420-000 | 2% FIRE DUES               | .00           | .00        | 28,171.00 | 28,171.00  | .0   |
|               | TOTAL SOURCE 43            | .00           | .00        | 28,171.00 | 28,171.00  | .0   |
|               | <u>SOURCE 47</u>           |               |            |           |            |      |
| 270-47320-000 | 2% FIRE DUES FROM GUENTHER | .00           | .00        | 1,352.00  | 1,352.00   | .0   |
|               | TOTAL SOURCE 47            | .00           | .00        | 1,352.00  | 1,352.00   | .0   |
|               | <u>SOURCE 48</u>           |               |            |           |            |      |
| 270-48100-000 | INTEREST ON INVESTMENTS    | 191.35        | 475.51     | 1,000.00  | 524.49     | 47.6 |
|               | TOTAL SOURCE 48            | 191.35        | 475.51     | 1,000.00  | 524.49     | 47.6 |
|               | <u>SOURCE 49</u>           |               |            |           |            |      |
| 270-49900-000 | UNDESIGNATED FUNDS         | .00           | .00        | 24,533.12 | 24,533.12  | .0   |
|               | TOTAL SOURCE 49            | .00           | .00        | 24,533.12 | 24,533.12  | .0   |
|               | TOTAL FUND REVENUE         | 191.35        | 475.51     | 55,056.12 | 54,580.61  | .9   |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

2% FIRE DUES FUND

|                                                 | PERIOD ACTUAL | YTD ACTUAL    | BUDGET           | UNEXPENDED       | PCNT         |
|-------------------------------------------------|---------------|---------------|------------------|------------------|--------------|
| 270-52200-110-110 SALARIES/WAGES - FIRE PREVENT | .00           | .00           | 6,320.60         | 6,320.60         | .0           |
| 270-52200-110-151 FICA - FIRE PREVENT           | .00           | .00           | 483.53           | 483.53           | .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           | .00           | 3,500.00         | 3,500.00         | .0           |
| 270-52200-383-000 FIRE TOOLS OUTLAY             | .00           | .00           | 10,000.00        | 10,000.00        | .0           |
| 270-52200-811-000 OUTLAY-FIRE EQUIPMENT         | .00           | .00           | 30,000.00        | 30,000.00        | .0           |
| <b>TOTAL DEPARTMENT 200</b>                     | <b>.00</b>    | <b>.00</b>    | <b>55,304.13</b> | <b>55,304.13</b> | <b>.0</b>    |
| <b>TOTAL FUND EXPENDITURES</b>                  | <b>.00</b>    | <b>.00</b>    | <b>55,304.13</b> | <b>55,304.13</b> | <b>.0</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>            | <b>191.35</b> | <b>475.51</b> | <b>( 248.01)</b> | <b>( 723.52)</b> | <b>191.7</b> |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

DEBT SERVICE FUND

|                                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|----------------------------------------------|---------------|------------|------------|------------|------|
| 350-41112-000 PROPERTY TAX REVENUE           | .00           | 193,012.00 | 700,000.00 | 506,988.00 | 27.6 |
| TOTAL SOURCE 41                              | .00           | 193,012.00 | 700,000.00 | 506,988.00 | 27.6 |
| <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           | .00        | 6.93       | 6.93       | .0   |
| 350-48000-003 INTEREST EARNED ON INVESTMENTS | 1,906.48      | 2,701.48   | 19,952.66  | 17,251.18  | 13.5 |
| 350-48000-107 INTEREST - VANDERWAAL          | .00           | .00        | 3,146.00   | 3,146.00   | .0   |
| TOTAL SOURCE 48                              | 1,906.48      | 2,701.48   | 23,105.59  | 20,404.11  | 11.7 |
| TOTAL FUND REVENUE                           | 1,906.48      | 195,713.48 | 743,957.59 | 548,244.11 | 26.3 |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

DEBT SERVICE FUND

|                               | PERIOD ACTUAL                   | YTD ACTUAL    | BUDGET       | UNEXPENDED   | PCNT        |         |
|-------------------------------|---------------------------------|---------------|--------------|--------------|-------------|---------|
| <u>DEPARTMENT 000</u>         |                                 |               |              |              |             |         |
| 350-58000-115-000             | PRINCIPAL - \$4.685 GOREFI 2021 | .00           | .00          | 345,000.00   | 345,000.00  | .0      |
| 350-58000-116-000             | PRINCIPAL - \$1.29M GOPN 2018   | 150,000.00    | 150,000.00   | 255,000.00   | 105,000.00  | 58.8    |
| 350-58000-120-000             | PRINCIPAL - COVANTAGE           | .00           | 61,178.77    | 61,178.77    | .00         | 100.0   |
| 350-58000-231-000             | INTEREST - \$4.685M             | .00           | .00          | 90,900.00    | 90,900.00   | .0      |
| 350-58000-235-000             | INTEREST \$1.29M GOPN 2018      | 11,775.00     | 11,775.00    | 27,375.00    | 15,600.00   | 43.0    |
| 350-58000-240-000             | INTEREST - COVANTAGE            | .00           | 28,849.00    | 28,849.00    | .00         | 100.0   |
| TOTAL DEPARTMENT 000          |                                 | 161,775.00    | 251,802.77   | 808,302.77   | 556,500.00  | 31.2    |
| TOTAL FUND EXPENDITURES       |                                 | 161,775.00    | 251,802.77   | 808,302.77   | 556,500.00  | 31.2    |
| NET REVENUE OVER EXPENDITURES |                                 | ( 159,868.52) | ( 56,089.29) | ( 64,345.18) | ( 8,255.89) | ( 87.2) |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

CAPITAL PROJECTS FUND

|                                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|----------------------------------------------|---------------|------------|------------|------------|-------|
| 410-41000-000 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>                             |               |            |            |            |       |
| 410-48000-000 INTEREST EARNED ON INVESTMENTS | 2,452.44      | 4,409.31   | 15,000.00  | 10,590.69  | 29.4  |
| TOTAL SOURCE 48                              | 2,452.44      | 4,409.31   | 15,000.00  | 10,590.69  | 29.4  |
| <u>SOURCE 49</u>                             |               |            |            |            |       |
| 410-49300-000 UNDESIGNATED FUND REVENUE      | .00           | .00        | 202,000.00 | 202,000.00 | .0    |
| TOTAL SOURCE 49                              | .00           | .00        | 202,000.00 | 202,000.00 | .0    |
| TOTAL FUND REVENUE                           | 2,452.44      | 204,409.31 | 417,000.00 | 212,590.69 | 49.0  |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

CAPITAL PROJECTS FUND

|                                             | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | UNEXPENDED           | PCNT      |
|---------------------------------------------|-----------------|-------------------|-------------------|----------------------|-----------|
| 410-57100-000-000 CAPITAL ROAD IMPROVEMENTS | .00             | .00               | 247,000.00        | 247,000.00           | .0        |
| 410-57100-000-100 OTHER CAPITAL PROJECTS    | .00             | .00               | 170,000.00        | 170,000.00           | .0        |
| <b>TOTAL DEPARTMENT 100</b>                 | <b>.00</b>      | <b>.00</b>        | <b>417,000.00</b> | <b>417,000.00</b>    | <b>.0</b> |
| <b>TOTAL FUND EXPENDITURES</b>              | <b>.00</b>      | <b>.00</b>        | <b>417,000.00</b> | <b>417,000.00</b>    | <b>.0</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>        | <b>2,452.44</b> | <b>204,409.31</b> | <b>.00</b>        | <b>( 204,409.31)</b> | <b>.0</b> |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

TAX INCREMENT DISTRICT 1

|               | PERIOD ACTUAL              | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT      |       |
|---------------|----------------------------|------------|------------|------------|-----------|-------|
| 451-41000-110 | PROPERTY TAX REVENUE       | .00        | 252,278.37 | 252,278.37 | .00       | 100.0 |
|               | TOTAL SOURCE 41            | .00        | 252,278.37 | 252,278.37 | .00       | 100.0 |
|               | <u>SOURCE 43</u>           |            |            |            |           |       |
| 451-43000-550 | STATE EXEMPT COMPUTER AID  | .00        | .00        | 568.00     | 568.00    | .0    |
|               | TOTAL SOURCE 43            | .00        | .00        | 568.00     | 568.00    | .0    |
|               | <u>SOURCE 47</u>           |            |            |            |           |       |
| 451-47400-000 | TAX GUARANTEE - DEVELOPERS | .00        | .00        | 49,415.26  | 49,415.26 | .0    |
|               | TOTAL SOURCE 47            | .00        | .00        | 49,415.26  | 49,415.26 | .0    |
|               | <u>SOURCE 48</u>           |            |            |            |           |       |
| 451-48000-000 | INTEREST ON INVESTMENTS    | 2,672.46   | 3,858.96   | 15,000.00  | 11,141.04 | 25.7  |
|               | TOTAL SOURCE 48            | 2,672.46   | 3,858.96   | 15,000.00  | 11,141.04 | 25.7  |
|               | TOTAL FUND REVENUE         | 2,672.46   | 256,137.33 | 317,261.63 | 61,124.30 | 80.7  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

TAX INCREMENT DISTRICT 1

|                                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT  |
|-----------------------------------------------|---------------|------------|---------------|---------------|-------|
| <u>DEPARTMENT 400</u>                         |               |            |               |               |       |
| 451-51400-450-000 FEES - BANK/INVESTMENT/ETC. | .00           | .00        | 1,000.00      | 1,000.00      | .0    |
| 451-51400-463-000 TIF AUDITING                | .00           | .00        | 1,000.00      | 1,000.00      | .0    |
| 451-51400-464-000 TIF CONSULTING              | .00           | .00        | 1,000.00      | 1,000.00      | .0    |
| TOTAL DEPARTMENT 400                          | .00           | .00        | 3,000.00      | 3,000.00      | .0    |
| <u>DEPARTMENT 410</u>                         |               |            |               |               |       |
| 451-51410-302-110 SALARIES & WAGES            | 173.08        | 300.90     | 2,935.50      | 2,634.60      | 10.3  |
| 451-51410-302-151 FICA TAXES                  | 12.93         | 22.42      | 224.57        | 202.15        | 10.0  |
| 451-51410-302-152 RETIREMENT (WRS)            | 11.95         | 20.79      | 202.55        | 181.76        | 10.3  |
| 451-51410-302-154 HEALTH INSURANCE            | 36.33         | 71.96      | 600.63        | 528.67        | 12.0  |
| TOTAL DEPARTMENT 410                          | 234.29        | 416.07     | 3,963.25      | 3,547.18      | 10.5  |
| <u>DEPARTMENT 500</u>                         |               |            |               |               |       |
| 451-51500-560-110 RDA COMMITTEE WAGES         | 25.00         | .00        | 550.00        | 550.00        | .0    |
| 451-51500-560-151 RDA COMMITTEE FICA          | .48           | .48        | 50.00         | 49.52         | 1.0   |
| TOTAL DEPARTMENT 500                          | 25.48         | .48        | 600.00        | 599.52        | .1    |
| <u>DEPARTMENT 000</u>                         |               |            |               |               |       |
| 451-58000-001-100 DEBT SERVICE - PRINCIPAL    | .00           | .00        | 330,000.00    | 330,000.00    | .0    |
| 451-58000-001-220 DEBT SERVICE - INTEREST     | .00           | .00        | 101,107.50    | 101,107.50    | .0    |
| TOTAL DEPARTMENT 000                          | .00           | .00        | 431,107.50    | 431,107.50    | .0    |
| TOTAL FUND EXPENDITURES                       | 259.77        | 416.55     | 438,670.75    | 438,254.20    | .1    |
| NET REVENUE OVER EXPENDITURES                 | 2,412.69      | 255,720.78 | ( 121,409.12) | ( 377,129.90) | 210.6 |



VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

TAX INCREMENT DISTRICT 2

|               | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT         |       |
|---------------|--------------------------------|------------|------------|--------------|--------------|-------|
| 452-41000-110 | PROPERTY TAX REVENUE           | .00        | 844,012.52 | 844,012.52   | .00          | 100.0 |
|               | TOTAL SOURCE 41                | .00        | 844,012.52 | 844,012.52   | .00          | 100.0 |
|               | <u>SOURCE 43</u>               |            |            |              |              |       |
| 452-43000-550 | STATE EXEMPT COMPUTER AID      | .00        | .00        | 41,800.00    | 41,800.00    | .0    |
| 452-43670-000 | PERSONAL PROPERTY STATE AID    | .00        | .00        | 2,500.00     | 2,500.00     | .0    |
|               | TOTAL SOURCE 43                | .00        | .00        | 44,300.00    | 44,300.00    | .0    |
|               | <u>SOURCE 48</u>               |            |            |              |              |       |
| 452-48000-001 | INTEREST EARNED ON INVESTMENTS | 4,986.11   | 8,177.65   | 24,000.00    | 15,822.35    | 34.1  |
|               | TOTAL SOURCE 48                | 4,986.11   | 8,177.65   | 24,000.00    | 15,822.35    | 34.1  |
|               | <u>SOURCE 49</u>               |            |            |              |              |       |
| 452-49000-000 | PROCEEDS; LOANS/FINANCING      | .00        | .00        | 4,795,712.86 | 4,795,712.86 | .0    |
|               | TOTAL SOURCE 49                | .00        | .00        | 4,795,712.86 | 4,795,712.86 | .0    |
|               | TOTAL FUND REVENUE             | 4,986.11   | 852,190.17 | 5,708,025.38 | 4,855,835.21 | 14.9  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

TAX INCREMENT DISTRICT 2

|                   |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------------|-----------------------------|---------------|------------|--------------|--------------|------|
| 452-51100-300-001 | PRFL SERVICES; ENGINEERING  | 9,048.00      | 9,048.00   | 100,000.00   | 90,952.00    | 9.1  |
|                   | TOTAL DEPARTMENT 100        | 9,048.00      | 9,048.00   | 100,000.00   | 90,952.00    | 9.1  |
|                   | <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        | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
|                   | TOTAL DEPARTMENT 300        | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
|                   | <u>DEPARTMENT 350</u>       |               |            |              |              |      |
| 452-51350-300-001 | CONSTRUCTION                | .00           | .00        | 3,417,000.00 | 3,417,000.00 | .0   |
|                   | TOTAL DEPARTMENT 350        | .00           | .00        | 3,417,000.00 | 3,417,000.00 | .0   |
|                   | <u>DEPARTMENT 375</u>       |               |            |              |              |      |
| 452-51375-300-001 | TIF INCENTIVES              | .00           | .00        | 100,000.00   | 100,000.00   | .0   |
|                   | TOTAL DEPARTMENT 375        | .00           | .00        | 100,000.00   | 100,000.00   | .0   |
|                   | <u>DEPARTMENT 400</u>       |               |            |              |              |      |
| 452-51400-450-000 | FEES - BANK/INVESTMENT/ETC. | .00           | .00        | 2,500.00     | 2,500.00     | .0   |
| 452-51400-460-000 | OFFICE SUPPLIES             | 30.00         | 30.42      | 100.00       | 69.58        | 30.4 |
| 452-51400-463-000 | TIF AUDITING                | .00           | .00        | 4,000.00     | 4,000.00     | .0   |
| 452-51400-464-000 | TIF CONSULTING              | .00           | .00        | 20,000.00    | 20,000.00    | .0   |
|                   | TOTAL DEPARTMENT 400        | 30.00         | 30.42      | 26,600.00    | 26,569.58    | .1   |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

TAX INCREMENT DISTRICT 2

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT   |
|---------------------------------------|---------------|------------|--------------|---------------|--------|
| <u>DEPARTMENT 410</u>                 |               |            |              |               |        |
| 452-51410-302-110 SALARIES & WAGES    | 1,269.25      | 2,136.12   | 33,427.06    | 31,290.94     | 6.4    |
| 452-51410-302-151 FICA TAXES          | 94.93         | 159.59     | 2,557.17     | 2,397.58      | 6.2    |
| 452-51410-302-152 RETIREMENT (WRS)    | 87.57         | 147.56     | 2,306.47     | 2,158.91      | 6.4    |
| 452-51410-302-154 HEALTH INSURANCE    | 254.35        | 485.43     | 8,008.42     | 7,522.99      | 6.1    |
| 452-51410-302-330 MILEAGE             | .00           | .00        | 500.00       | 500.00        | .0     |
| TOTAL DEPARTMENT 410                  | 1,706.10      | 2,928.70   | 46,799.12    | 43,870.42     | 6.3    |
| <u>DEPARTMENT 500</u>                 |               |            |              |               |        |
| 452-51500-560-110 RDA COMMITTEE WAGES | .00           | .00        | 300.00       | 300.00        | .0     |
| TOTAL DEPARTMENT 500                  | .00           | .00        | 300.00       | 300.00        | .0     |
| <u>DEPARTMENT 000</u>                 |               |            |              |               |        |
| 452-57000-100-203 LAND PURCHASE       | .00           | .00        | 2,000,000.00 | 2,000,000.00  | .0     |
| TOTAL DEPARTMENT 000                  | .00           | .00        | 2,000,000.00 | 2,000,000.00  | .0     |
| <u>DEPARTMENT 000</u>                 |               |            |              |               |        |
| 452-58000-001-221 BOND ISSUANCE COSTS | .00           | .00        | 1,000.00     | 1,000.00      | .0     |
| TOTAL DEPARTMENT 000                  | .00           | .00        | 1,000.00     | 1,000.00      | .0     |
| TOTAL FUND EXPENDITURES               | 10,784.10     | 12,007.12  | 5,711,699.12 | 5,699,692.00  | .2     |
| NET REVENUE OVER EXPENDITURES         | ( 5,797.99)   | 840,183.05 | ( 3,673.74)  | ( 843,856.79) | 22870. |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

TAX INCREMENT DISTRICT 3

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT  |
|-------------------------------------------|---------------|------------|-----------|------------|-------|
| 453-41000-110 PROPERTY TAX REVENUE        | .00           | 34,130.78  | 34,130.78 | .00        | 100.0 |
| TOTAL SOURCE 41                           | .00           | 34,130.78  | 34,130.78 | .00        | 100.0 |
| <u>SOURCE 43</u>                          |               |            |           |            |       |
| 453-43670-000 PERSONAL PROPERTY STATE AID | .00           | .00        | 533.91    | 533.91     | .0    |
| TOTAL SOURCE 43                           | .00           | .00        | 533.91    | 533.91     | .0    |
| <u>SOURCE 48</u>                          |               |            |           |            |       |
| 453-48000-000 INTEREST ON INVESTMENTS     | 343.49        | 748.03     | 5,250.00  | 4,501.97   | 14.3  |
| TOTAL SOURCE 48                           | 343.49        | 748.03     | 5,250.00  | 4,501.97   | 14.3  |
| TOTAL FUND REVENUE                        | 343.49        | 34,878.81  | 39,914.69 | 5,035.88   | 87.4  |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

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>              |               |            |           |            |      |
| 453-51400-460-000 OFFICE SUPPLIES  | .00           | .00        | 10.00     | 10.00      | .0   |
| 453-51400-463-000 TIF AUDITING     | .00           | .00        | 200.00    | 200.00     | .0   |
| 453-51400-464-000 TIF CONSULTING   | .00           | .00        | 1,000.00  | 1,000.00   | .0   |
| TOTAL DEPARTMENT 400               | .00           | .00        | 1,210.00  | 1,210.00   | .0   |
| <u>DEPARTMENT 410</u>              |               |            |           |            |      |
| 453-51410-302-110 SALARIES & WAGES | 173.08        | 288.08     | 2,935.50  | 2,647.42   | 9.8  |
| 453-51410-302-151 FICA TAXES       | 12.93         | 21.49      | 224.57    | 203.08     | 9.6  |
| 453-51410-302-152 RETIREMENT (WRS) | 11.95         | 19.90      | 202.55    | 182.65     | 9.8  |
| 453-51410-302-154 HEALTH INSURANCE | 36.33         | 66.47      | 600.63    | 534.16     | 11.1 |
| TOTAL DEPARTMENT 410               | 234.29        | 395.94     | 3,963.25  | 3,567.31   | 10.0 |
| TOTAL FUND EXPENDITURES            | 234.29        | 395.94     | 5,323.25  | 4,927.31   | 7.4  |
| NET REVENUE OVER EXPENDITURES      | 109.20        | 34,482.87  | 34,591.44 | 108.57     | 99.7 |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

TAX INCREMENT DISTRICT 4

|               | PERIOD ACTUAL               | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT     |       |
|---------------|-----------------------------|------------|------------|------------|----------|-------|
| 454-41000-110 | PROPERTY TAX REVENUE        | .00        | 129,408.91 | 129,408.91 | .00      | 100.0 |
|               | TOTAL SOURCE 41             | .00        | 129,408.91 | 129,408.91 | .00      | 100.0 |
|               | <u>SOURCE 43</u>            |            |            |            |          |       |
| 454-43000-550 | STATE EXEMPT COMPUTER AID   | .00        | .00        | 675.00     | 675.00   | .0    |
| 454-43670-000 | PERSONAL PROPERTY STATE AID | .00        | .00        | 362.00     | 362.00   | .0    |
|               | TOTAL SOURCE 43             | .00        | .00        | 1,037.00   | 1,037.00 | .0    |
|               | <u>SOURCE 47</u>            |            |            |            |          |       |
| 454-47400-000 | TAX GUARANTEE - DEVELOPERS  | .00        | 26,895.82  | 26,840.00  | ( 55.82) | 100.2 |
|               | TOTAL SOURCE 47             | .00        | 26,895.82  | 26,840.00  | ( 55.82) | 100.2 |
|               | <u>SOURCE 48</u>            |            |            |            |          |       |
| 454-48000-000 | INTEREST ON INVESTMENTS     | 1,079.75   | 1,646.67   | 3,500.00   | 1,853.33 | 47.1  |
|               | TOTAL SOURCE 48             | 1,079.75   | 1,646.67   | 3,500.00   | 1,853.33 | 47.1  |
|               | TOTAL FUND REVENUE          | 1,079.75   | 157,951.40 | 160,785.91 | 2,834.51 | 98.2  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

TAX INCREMENT DISTRICT 4

|                                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT  |
|-----------------------------------------------|---------------|------------|--------------|---------------|-------|
| <u>DEPARTMENT 400</u>                         |               |            |              |               |       |
| 454-51400-450-000 FEES - BANK/INVESTMENT/ETC. | .00           | .00        | 150.00       | 150.00        | .0    |
| 454-51400-460-000 OFFICE SUPPLIES             | .00           | .02        | 10.00        | 9.98          | .2    |
| 454-51400-463-000 TIF AUDITING                | .00           | .00        | 200.00       | 200.00        | .0    |
| 454-51400-464-000 TIF CONSULTING              | .00           | .00        | 1,000.00     | 1,000.00      | .0    |
| TOTAL DEPARTMENT 400                          | .00           | .02        | 1,360.00     | 1,359.98      | .0    |
| <u>DEPARTMENT 410</u>                         |               |            |              |               |       |
| 454-51410-302-110 SALARIES & WAGES            | 173.08        | 288.08     | 2,935.50     | 2,647.42      | 9.8   |
| 454-51410-302-151 FICA TAXES                  | 12.95         | 21.52      | 224.57       | 203.05        | 9.6   |
| 454-51410-302-152 RETIREMENT (WRS)            | 11.93         | 19.88      | 202.55       | 182.67        | 9.8   |
| 454-51410-302-154 HEALTH INSURANCE            | 36.37         | 66.54      | 600.63       | 534.09        | 11.1  |
| TOTAL DEPARTMENT 410                          | 234.33        | 396.02     | 3,963.25     | 3,567.23      | 10.0  |
| <u>DEPARTMENT 000</u>                         |               |            |              |               |       |
| 454-58000-001-100 DEBT SERVICE - PRINCIPAL    | .00           | .00        | 165,000.00   | 165,000.00    | .0    |
| 454-58000-001-220 DEBT SERVICE - INTEREST     | .00           | .00        | 36,200.00    | 36,200.00     | .0    |
| TOTAL DEPARTMENT 000                          | .00           | .00        | 201,200.00   | 201,200.00    | .0    |
| TOTAL FUND EXPENDITURES                       | 234.33        | 396.04     | 206,523.25   | 206,127.21    | .2    |
| NET REVENUE OVER EXPENDITURES                 | 845.42        | 157,555.36 | ( 45,737.34) | ( 203,292.70) | 344.5 |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

WATER UTILITY

|                                              | PERIOD ACTUAL | YTD ACTUAL   | BUDGET          | UNEXPENDED      | PCNT |
|----------------------------------------------|---------------|--------------|-----------------|-----------------|------|
| <u>SOURCE 41</u>                             |               |              |                 |                 |      |
| 601-41900-000 INTEREST ON INVESTMENTS        | 7,835.54      | 12,936.81    | 34,500.00       | 21,563.19       | 37.5 |
| TOTAL SOURCE 41                              | 7,835.54      | 12,936.81    | 34,500.00       | 21,563.19       | 37.5 |
| <u>SOURCE 42</u>                             |               |              |                 |                 |      |
| 601-42100-000 MISC NON-OPERATING INCOME      | .00           | .00          | 500.00          | 500.00          | .0   |
| TOTAL SOURCE 42                              | .00           | .00          | 500.00          | 500.00          | .0   |
| <u>SOURCE 46</u>                             |               |              |                 |                 |      |
| 601-46100-470 FORFEITED DISCOUNT             | 346.81        | 650.42       | .00             | ( 650.42)       | .0   |
| 601-46161-000 METERED SALES - RESIDENTIAL    | 27,566.02     | 65,436.27    | 465,000.00      | 399,563.73      | 14.1 |
| 601-46161-200 METERED SALES - COMMERCIAL     | 3,321.66      | 5,890.63     | 58,000.00       | 52,109.37       | 10.2 |
| 601-46161-300 METERED SALES - INDUSTRIAL     | 2,343.59      | 2,343.59     | 13,100.00       | 10,756.41       | 17.9 |
| 601-46162-000 PRIVATE FIRE PROTECTION        | 332.93        | 824.93       | 19,100.00       | 18,275.07       | 4.3  |
| 601-46163-000 PUBLIC FIRE PROTECTION         | 9,259.81      | 20,988.26    | 126,000.00      | 105,011.74      | 16.7 |
| 601-46163-030 INDUSTRIAL FIRE PROTECTION     | 475.20        | 475.20       | .00             | ( 475.20)       | .0   |
| 601-46163-200 COMMERCIAL FIRE PROTECTION     | 555.13        | 1,089.13     | .00             | ( 1,089.13)     | .0   |
| 601-46164-000 METERED SALES/PUBLIC AUTHORITY | 16.20         | 32.40        | 600.00          | 567.60          | 5.4  |
| 601-46165-000 METERED SALES - MULTIFAM RESID | 4,445.77      | 10,149.02    | 72,000.00       | 61,850.98       | 14.1 |
| 601-46172-000 CELL TOWER RENT ON WATER TOWER | .00           | .00          | 31,360.00       | 31,360.00       | .0   |
| 601-46173-000 WATER; CONNECTION FEES         | 262.50        | 262.50       | 14,500.00       | 14,237.50       | 1.8  |
| 601-46174-000 OTHER MISC WATER REVENUES      | 26.25         | 26.25        | .00             | ( 26.25)        | .0   |
| 601-46175-000 CLEAR WATER REVENUES           | 511.10        | 1,648.14     | 7,296,000.00    | 7,294,351.86    | .0   |
| 601-46425-000 SAFE WATER DRINKING LOAN       | 1,335,510.29  | 1,558,610.29 | ( 3,385,500.00) | ( 4,944,110.29) | 46.0 |
| TOTAL SOURCE 46                              | 1,384,973.26  | 1,668,427.03 | 4,710,160.00    | 3,041,732.97    | 35.4 |
| TOTAL FUND REVENUE                           | 1,392,808.80  | 1,681,363.84 | 4,745,160.00    | 3,063,796.16    | 35.4 |



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

WATER UTILITY

|                                   |                                         | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|-----------------------------------|-----------------------------------------|------------------|-------------------|---------------------|---------------------|-------------|
| <u>UTILITY EXPENSE</u>            |                                         |                  |                   |                     |                     |             |
| 601-53600-403-000                 | DEPRECIATION EXPENSE - WATER            | .00              | .00               | 200,000.00          | 200,000.00          | .0          |
| 601-53600-608-001                 | MAINTENANCE METER REPLACEMENT           | .00              | .00               | 40,000.00           | 40,000.00           | .0          |
|                                   | <b>TOTAL UTILITY EXPENSE</b>            | <b>.00</b>       | <b>.00</b>        | <b>240,000.00</b>   | <b>240,000.00</b>   | <b>.0</b>   |
| <u>PUMPING EXPENSE</u>            |                                         |                  |                   |                     |                     |             |
| 601-53610-620-110                 | WATER OPERATION WAGES                   | 3,096.00         | 10,509.14         | 25,655.00           | 15,145.86           | 41.0        |
| 601-53610-620-151                 | WATER OPERATION FICA                    | 230.08           | 770.28            | 1,965.00            | 1,194.72            | 39.2        |
| 601-53610-620-152                 | WATER OPERATION RETIREMENT              | 207.44           | 639.25            | 1,771.00            | 1,131.75            | 36.1        |
| 601-53610-620-154                 | WATER OPERATION - INSURANCE             | 795.89           | 2,793.25          | 8,010.00            | 5,216.75            | 34.9        |
| 601-53610-621-110                 | UTILITY OPERATOR-PAID ON CALL           | 125.00           | 125.00            | 5,500.00            | 5,375.00            | 2.3         |
| 601-53610-621-151                 | UTILITY OP-PAID ON CALL FICA            | 9.57             | 9.57              | 420.75              | 411.18              | 2.3         |
| 601-53610-622-002                 | WPS ELECTRIC                            | 4,645.13         | 4,645.13          | 40,000.00           | 35,354.87           | 11.6        |
| 601-53610-622-003                 | WPS GAS                                 | 629.67           | 629.67            | 8,000.00            | 7,370.33            | 7.9         |
| 601-53610-623-002                 | TELEPHONE EXP-WELLHOUSE                 | .00              | .00               | 1,500.00            | 1,500.00            | .0          |
| 601-53610-623-003                 | PUMPING OPERATION EXPENSE               | .00              | .00               | 1,500.00            | 1,500.00            | .0          |
| 601-53610-625-001                 | MAINTENANCE OF PUMPING PLANT            | .00              | .00               | 4,200.00            | 4,200.00            | .0          |
|                                   | <b>TOTAL PUMPING EXPENSE</b>            | <b>9,738.78</b>  | <b>20,121.29</b>  | <b>98,521.75</b>    | <b>78,400.46</b>    | <b>20.4</b> |
| <u>WATER TREATMENT EXPENSE</u>    |                                         |                  |                   |                     |                     |             |
| 601-53620-630-001                 | WATER TREAT OPERATION EXPENSE           | .00              | .00               | 3,000.00            | 3,000.00            | .0          |
| 601-53620-630-010                 | MARATHON CO HEALTH LAB                  | 120.00           | 210.00            | 1,600.00            | 1,390.00            | 13.1        |
| 601-53620-631-001                 | CHEMICALS                               | 2,009.62         | 4,596.25          | 29,000.00           | 24,403.75           | 15.9        |
| 601-53620-632-002                 | CAPITAL PROJECTS                        | 17,553.15        | 981,660.91        | 3,910,500.00        | 2,928,839.09        | 25.1        |
|                                   | <b>TOTAL WATER TREATMENT EXPENSE</b>    | <b>19,682.77</b> | <b>986,467.16</b> | <b>3,944,100.00</b> | <b>2,957,632.84</b> | <b>25.0</b> |
| <u>TRANS/DISTRIBUTION EXPENSE</u> |                                         |                  |                   |                     |                     |             |
| 601-53630-640-110                 | TRANS/DISTRIBUTION WAGES                | 1,149.46         | 1,413.54          | 25,655.00           | 24,241.46           | 5.5         |
| 601-53630-640-151                 | TRANS/DISTRIBUTION FICA                 | 85.61            | 104.68            | 1,965.00            | 1,860.32            | 5.3         |
| 601-53630-640-152                 | TRANS/DISTRIBUTION-WRS                  | 73.14            | 91.60             | 1,771.00            | 1,679.40            | 5.2         |
| 601-53630-640-154                 | TRANS/DISTRIBUTION - INSURANCE          | 273.11           | 406.93            | 8,010.00            | 7,603.07            | 5.1         |
| 601-53630-641-001                 | TRANS/DIST OPERATION EXPENSE            | 156.75           | 156.75            | 2,500.00            | 2,343.25            | 6.3         |
| 601-53630-641-002                 | WATER SAMPLING EXPENSE                  | 29.00            | 1,509.00          | 8,500.00            | 6,991.00            | 17.8        |
| 601-53630-650-002                 | WATER STORAGE                           | .00              | .00               | 22,000.00           | 22,000.00           | .0          |
| 601-53630-651-001                 | MAINTENANCE OF MAINS                    | .00              | .00               | 10,000.00           | 10,000.00           | .0          |
| 601-53630-652-001                 | MAINTENANCE OF SERVICES                 | .00              | .00               | 8,000.00            | 8,000.00            | .0          |
| 601-53630-653-001                 | MAINTENANCE OF METERS PURCHASE          | .00              | .00               | 25,000.00           | 25,000.00           | .0          |
| 601-53630-654-001                 | MAINTENANCE OF HYDRANTS                 | 185.31           | 185.31            | 8,000.00            | 7,814.69            | 2.3         |
| 601-53630-655-001                 | MAINTENANCE OF OTHER PLANTS             | .00              | .00               | 8,000.00            | 8,000.00            | .0          |
|                                   | <b>TOTAL TRANS/DISTRIBUTION EXPENSE</b> | <b>1,952.38</b>  | <b>3,867.81</b>   | <b>129,401.00</b>   | <b>125,533.19</b>   | <b>3.0</b>  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY

|                               | PERIOD ACTUAL                       | YTD ACTUAL       | BUDGET           | UNEXPENDED        | PCNT                   |
|-------------------------------|-------------------------------------|------------------|------------------|-------------------|------------------------|
| <b>BILLING EXPENSE</b>        |                                     |                  |                  |                   |                        |
| 601-53640-902-110             | UTILITY CLERK WAGES BILLING         | 890.93           | 1,590.46         | 12,490.00         | 10,899.54 12.7         |
| 601-53640-902-151             | UTILITY CLERK FICA BILLING          | 65.38            | 116.13           | 955.49            | 839.36 12.2            |
| 601-53640-902-152             | UTILITY CLERK WRS BILLING           | 61.47            | 109.95           | 861.81            | 751.86 12.8            |
| 601-53640-902-154             | UTILITY CLERK INS BILLING           | 326.92           | 653.84           | 5,010.25          | 4,356.41 13.1          |
| 601-53640-903-002             | POSTAGE EXPENSE                     | 1,413.09         | 1,539.53         | 8,000.00          | 6,460.47 19.2          |
| 601-53640-903-003             | BANK FEES                           | 20.00            | 51.25            | 1,800.00          | 1,748.75 2.9           |
| 601-53640-903-004             | COMPUTER SOFTWARE & SUPPORT         | 171.53           | 1,024.03         | 18,000.00         | 16,975.97 5.7          |
| 601-53640-905-110             | UTILITY OPERATOR WAGES INFORMA      | .00              | .00              | 25,655.00         | 25,655.00 .0           |
| 601-53640-905-151             | UTILITY OPERATOR FICA INFORMA       | .00              | .00              | 1,965.00          | 1,965.00 .0            |
| 601-53640-905-152             | UTILITY OPERATOR WRS INFORMA        | .00              | .00              | 1,771.00          | 1,771.00 .0            |
| 601-53640-905-154             | UTILITY OPERATOR INS.INFORMA        | .00              | .00              | 8,010.00          | 8,010.00 .0            |
| 601-53640-906-007             | CONSUMER CONFIDENCE REPORT          | .00              | .00              | 1,500.00          | 1,500.00 .0            |
|                               | <b>TOTAL BILLING EXPENSE</b>        | <b>2,949.32</b>  | <b>5,085.19</b>  | <b>86,018.55</b>  | <b>80,933.36 5.9</b>   |
| <b>ADMINISTRATION EXPENSE</b> |                                     |                  |                  |                   |                        |
| 601-53650-920-110             | UTILITY CREW/BILLING WAGES          | 2,040.39         | 3,234.78         | 25,655.00         | 22,420.22 12.6         |
| 601-53650-920-151             | UTILITY CREW/BILLING FICA           | 150.99           | 237.83           | 1,965.00          | 1,727.17 12.1          |
| 601-53650-920-152             | UTILITY CREW/ BILLING - WRS         | 134.61           | 217.48           | 1,771.00          | 1,553.52 12.3          |
| 601-53650-920-154             | UTILITY CREW/BILLING - INS          | 600.03           | 1,133.43         | 8,010.00          | 6,876.57 14.2          |
| 601-53650-921-001             | OFFICE SUPPLY EXPENSE               | 150.66           | 323.27           | 2,000.00          | 1,676.73 16.2          |
| 601-53650-921-003             | OFFICE PHONE EXPENSE                | 60.82            | 73.62            | 600.00            | 526.38 12.3            |
| 601-53650-921-005             | INTERNET ACCESS                     | .00              | .00              | 1,200.00          | 1,200.00 .0            |
| 601-53650-921-006             | FUEL                                | 310.24           | 425.53           | 9,000.00          | 8,574.47 4.7           |
| 601-53650-921-007             | MILEAGE - WATER UTILITY             | .00              | .00              | 1,500.00          | 1,500.00 .0            |
| 601-53650-921-008             | EQUIPMENT PARTS & MAINTENANCE       | 1,880.49         | 4,621.32         | 9,000.00          | 4,378.68 51.4          |
| 601-53650-921-009             | UNIFORMS                            | 135.90           | 237.81           | 1,200.00          | 962.19 19.8            |
| 601-53650-921-110             | UTILITY CLERK WAGES BILLING AG      | .00              | .00              | 12,490.00         | 12,490.00 .0           |
| 601-53650-921-151             | UTILITY CLERK FICA BILLING AG       | .00              | .00              | 955.49            | 955.49 .0              |
| 601-53650-921-152             | UTILITY CLERK WRS BILLING AG        | .00              | .00              | 861.81            | 861.81 .0              |
| 601-53650-921-154             | UTILITY CLERK INS. BILLING AG       | .00              | .00              | 5,010.25          | 5,010.25 .0            |
| 601-53650-921-160             | UTILITY CLERK EAP OPERATION         | .00              | .00              | 100.00            | 100.00 .0              |
| 601-53650-922-110             | ADMIN; PW DIRECTOR WAGES            | 2,133.82         | 4,072.25         | 24,465.00         | 20,392.75 16.7         |
| 601-53650-922-151             | ADMIN; PW DIRECTOR FICA             | 159.22           | 303.89           | 1,875.00          | 1,571.11 16.2          |
| 601-53650-922-152             | ADMIN; PW DIRECTOR RETIREMENT       | 141.05           | 275.26           | 1,688.00          | 1,412.74 16.3          |
| 601-53650-922-154             | ADMIN; PW DIRECTOR INSURANCE        | 473.91           | 990.15           | 5,010.25          | 4,020.10 19.8          |
| 601-53650-923-001             | ACCOUNTING SERVICES                 | .00              | .00              | 8,000.00          | 8,000.00 .0            |
| 601-53650-923-002             | ENGINEERING SERVICES                | 2,710.00         | 2,710.00         | 25,000.00         | 22,290.00 10.8         |
| 601-53650-923-004             | LEGAL SERVICES                      | .00              | .00              | 1,500.00          | 1,500.00 .0            |
| 601-53650-923-005             | DIGGERS HOTLINE                     | .00              | .00              | 1,000.00          | 1,000.00 .0            |
| 601-53650-923-007             | INSPECTION SERVICES                 | .00              | .00              | 4,000.00          | 4,000.00 .0            |
| 601-53650-923-110             | ADMIN; ADMIN/TREAS/ACCT CLERK       | 1,964.60         | 3,237.16         | 29,643.18         | 26,406.02 10.9         |
| 601-53650-923-151             | ADMIN; ADMIN/TREAS/ACCT FICA        | 146.24           | 240.53           | 2,267.70          | 2,027.17 10.6          |
| 601-53650-923-152             | ADMIN; ADMIN/TREAS/ACCT CLERK       | 135.57           | 223.84           | 7,207.57          | 6,983.73 3.1           |
| 601-53650-923-154             | ADMIN; ADMIN/TREAS/ACCT CLERK       | 479.48           | 915.41           | 2,045.38          | 1,129.97 44.8          |
|                               | <b>TOTAL ADMINISTRATION EXPENSE</b> | <b>13,808.02</b> | <b>23,473.56</b> | <b>195,020.63</b> | <b>171,547.07 12.0</b> |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

WATER UTILITY

|                     | PERIOD ACTUAL                        | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT                 |               |
|---------------------|--------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| <u>MISC EXPENSE</u> |                                      |                     |                     |                     |                      |               |
| 601-53660-930-009   | EDUCATION/SEMINARS EXPENSE           | .00                 | .00                 | 13,000.00           | 13,000.00            | .0            |
| 601-53660-930-013   | RECRUITING EXPENSE                   | .00                 | .00                 | 1,000.00            | 1,000.00             | .0            |
| 601-53660-930-015   | PHYSICALS                            | .00                 | .00                 | 40.00               | 40.00                | .0            |
| 601-53660-930-110   | PW CREW - MISC WAGES                 | 1,819.02            | 1,819.02            | 12,120.00           | 10,300.98            | 15.0          |
| 601-53660-930-151   | PW CREW - MISC FICA                  | 134.52              | 134.52              | 545.00              | 410.48               | 24.7          |
| 601-53660-930-152   | PW CREW - MISC - WRS                 | 125.51              | 125.51              | 495.00              | 369.49               | 25.4          |
| 601-53660-930-154   | PW CREW - MISC - INS                 | 544.86              | 544.86              | 2,505.00            | 1,960.14             | 21.8          |
| 601-53660-931-001   | INSURANCE EXPENSE                    | .00                 | .00                 | 6,500.00            | 6,500.00             | .0            |
| 601-53660-931-110   | UTILITY OP WAGES MISC                | 1,149.46            | 1,413.54            | 25,655.00           | 24,241.46            | 5.5           |
| 601-53660-931-151   | UTILITY OP FICA MISC                 | 85.61               | 104.67              | 1,965.00            | 1,860.33             | 5.3           |
| 601-53660-931-152   | UTILITY OP RETIRE OPERATION          | 73.14               | 91.61               | 1,771.00            | 1,679.39             | 5.2           |
| 601-53660-931-154   | UTILITY OP; HEALTH INS.              | 273.11              | 406.93              | 8,010.00            | 7,603.07             | 5.1           |
|                     | <b>TOTAL MISC EXPENSE</b>            | <b>4,205.23</b>     | <b>4,640.66</b>     | <b>73,606.00</b>    | <b>68,965.34</b>     | <b>6.3</b>    |
|                     | <b>TOTAL FUND EXPENDITURES</b>       | <b>52,336.50</b>    | <b>1,043,655.67</b> | <b>4,766,667.93</b> | <b>3,723,012.26</b>  | <b>21.9</b>   |
|                     | <b>NET REVENUE OVER EXPENDITURES</b> | <b>1,340,472.30</b> | <b>637,708.17</b>   | <b>( 21,507.93)</b> | <b>( 659,216.10)</b> | <b>2965.0</b> |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

SEWER UTILITY

|                  | PERIOD ACTUAL                | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT         |      |
|------------------|------------------------------|------------|------------|--------------|--------------|------|
| <u>SOURCE 46</u> |                              |            |            |              |              |      |
| 650-46222-001    | METERED SALES-RESIDENTIAL    | 49,219.86  | 104,953.36 | 855,009.17   | 750,055.81   | 12.3 |
| 650-46222-002    | METERED SALES-COMMERCIAL     | 6,782.98   | 12,308.09  | 116,211.65   | 103,903.56   | 10.6 |
| 650-46222-003    | METERED SALES-INDUSTRIAL     | 5,269.49   | 5,269.49   | 30,689.16    | 25,419.67    | 17.2 |
| 650-46222-005    | METERED SALES - MULTIFAM RES | 12,979.20  | 26,303.82  | 194,152.28   | 167,848.46   | 13.6 |
| 650-46223-000    | METERED SALES-PUBLIC AUTH    | 35.58      | 65.30      | 1,550.00     | 1,484.70     | 4.2  |
| 650-46231-000    | FORFEITED DISCOUNT           | 1,056.32   | 1,825.89   | 4,500.00     | 2,674.11     | 40.6 |
| 650-46232-000    | SEWER; CONNECTION FEES       | 262.50     | 262.50     | 3,800.00     | 3,537.50     | 6.9  |
| 650-46235-000    | OTHER SEWERAGE REVENUE       | .00        | .00        | 8,825.00     | 8,825.00     | .0   |
|                  | TOTAL SOURCE 46              | 75,605.93  | 150,988.45 | 1,214,737.26 | 1,063,748.81 | 12.4 |
| <u>SOURCE 48</u> |                              |            |            |              |              |      |
| 650-48001-100    | INTEREST ON INVESTMENTS      | 4,901.70   | 10,560.98  | 19,500.00    | 8,939.02     | 54.2 |
| 650-48002-311    | OTHER MISC. SEWER REVENUES   | .00        | .00        | 5,800.00     | 5,800.00     | .0   |
|                  | TOTAL SOURCE 48              | 4,901.70   | 10,560.98  | 25,300.00    | 14,739.02    | 41.7 |
|                  | TOTAL FUND REVENUE           | 80,507.63  | 161,549.43 | 1,240,037.26 | 1,078,487.83 | 13.0 |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

SEWER UTILITY

|                                                  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|--------------------------------------------------|------------------|------------------|-------------------|-------------------|------------|
| 650-53560-850-010 UTILITIES CLERK EAP FRINGE     | .00              | .00              | 13.00             | 13.00             | .0         |
| 650-53560-850-110 PW CREW SALARIES & WAGES       | 1,819.02         | 3,088.39         | 7,120.00          | 4,031.61          | 43.4       |
| 650-53560-850-151 PW CREW FICA                   | 134.52           | 225.49           | 545.00            | 319.51            | 41.4       |
| 650-53560-850-152 PW CREW RETIREMENT             | 125.52           | 214.01           | 495.00            | 280.99            | 43.2       |
| 650-53560-850-154 PW CREW INSURANCE              | 544.86           | 1,265.34         | 2,505.00          | 1,239.66          | 50.5       |
| 650-53560-851-110 UTILITIES CLERK SALARIES/WAGES | 1,781.87         | 3,180.94         | 24,980.00         | 21,799.06         | 12.7       |
| 650-53560-851-151 UTILITIES CLERK FICA           | 130.74           | 232.18           | 1,910.97          | 1,678.79          | 12.2       |
| 650-53560-851-152 UTILITIES CLERK RETIREMENT     | 122.96           | 219.92           | 1,723.62          | 1,503.70          | 12.8       |
| 650-53560-851-154 UTILITIES CLERK HEALTH INS     | 653.82           | 1,307.64         | 10,020.50         | 8,712.86          | 13.1       |
| 650-53560-852-110 PW DIRECTOR SALARIES & WAGES   | 913.46           | 2,283.65         | 24,465.00         | 22,181.35         | 9.3        |
| 650-53560-852-151 PW DIRECTOR FICA               | 68.34            | 170.85           | 1,871.57          | 1,700.72          | 9.1        |
| 650-53560-852-152 PW DIRECTOR RETIREMENT         | 63.02            | 158.01           | 1,690.00          | 1,531.99          | 9.4        |
| 650-53560-852-154 PW DIRECTOR HEALTH INSURANCE   | 181.62           | 544.86           | 5,010.25          | 4,465.39          | 10.9       |
| 650-53560-853-110 UTILITY OP SALARIES & WAGES    | 5,292.76         | 9,259.97         | 128,275.00        | 119,015.03        | 7.2        |
| 650-53560-853-151 UTILITY OPERATORS FICA         | 394.60           | 692.75           | 9,815.00          | 9,122.25          | 7.1        |
| 650-53560-853-152 UTILITY OP RETIREMENT          | 325.65           | 600.01           | 40,045.00         | 39,444.99         | 1.5        |
| 650-53560-853-154 UTILITY OP HEALTH INSURANCE    | 1,208.69         | 2,418.71         | 8,855.00          | 6,436.29          | 27.3       |
| 650-53560-854-110 ADMINISTRATION WAGES           | 1,964.60         | 3,237.16         | 29,643.18         | 26,406.02         | 10.9       |
| 650-53560-854-151 ADMINISTRATION FICA            | 146.19           | 240.45           | 2,267.70          | 2,027.25          | 10.6       |
| 650-53560-854-152 ADMINISTRATION RETIREMENT      | 135.55           | 223.80           | 7,207.57          | 6,983.77          | 3.1        |
| 650-53560-854-154 ADMINISTRATION HEALTH INS.     | 479.47           | 915.40           | 2,045.38          | 1,129.98          | 44.8       |
| <b>TOTAL DEPARTMENT 560</b>                      | <b>16,487.26</b> | <b>30,479.53</b> | <b>310,503.74</b> | <b>280,024.21</b> | <b>9.8</b> |
| <b>DEPARTMENT 600</b>                            |                  |                  |                   |                   |            |
| 650-53600-653-001 MAINTENANCE OF METERS PURCHASE | .00              | .00              | 40,000.00         | 40,000.00         | .0         |
| <b>TOTAL DEPARTMENT 600</b>                      | <b>.00</b>       | <b>.00</b>       | <b>40,000.00</b>  | <b>40,000.00</b>  | <b>.0</b>  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

SEWER UTILITY

|                       | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT          |      |
|-----------------------|-------------------------------|------------|------------|---------------|---------------|------|
| <u>DEPARTMENT 650</u> |                               |            |            |               |               |      |
| 650-53650-403-000     | DEPRECIATION EXPENSE-SEWER    | .00        | .00        | 280,000.00    | 280,000.00    | .0   |
| 650-53650-821-001     | WISCONSIN PUBLIC SERVICE-ELEC | 10,880.82  | 10,880.82  | 60,000.00     | 49,119.18     | 18.1 |
| 650-53650-821-002     | WISCONSIN PUBLIC SERVICE-GAS  | 12.07      | 12.07      | 300.00        | 287.93        | 4.0  |
| 650-53650-826-000     | CAPITAL OUTLAY EQUIPMENT      | .00        | .00        | 801,500.00    | 801,500.00    | .0   |
| 650-53650-827-001     | OPERATION-TELEPHONE EXP       | 342.31     | 558.82     | 6,500.00      | 5,941.18      | 8.6  |
| 650-53650-831-000     | MAINTEN OF COLLECTING SYSTEM  | .00        | .00        | 40,000.00     | 40,000.00     | .0   |
| 650-53650-832-000     | MAINTENANCE OF STATIONS       | 14.39      | 1,531.66   | 40,000.00     | 38,468.34     | 3.8  |
| 650-53650-851-001     | OFFICE SUPPLIES EXPENSE       | 150.66     | 185.01     | 1,000.00      | 814.99        | 18.5 |
| 650-53650-851-002     | POSTAGE EXPENSE               | 225.00     | 356.29     | 5,800.00      | 5,443.71      | 6.1  |
| 650-53650-851-003     | OFFICE-PHONE EXPENSE          | 60.84      | 73.64      | 550.00        | 476.36        | 13.4 |
| 650-53650-851-006     | INTERNET ACCESS               | .00        | .00        | 1,200.00      | 1,200.00      | .0   |
| 650-53650-851-007     | BANK FEES                     | 20.00      | 51.25      | 3,000.00      | 2,948.75      | 1.7  |
| 650-53650-851-008     | EQUIPMENT PARTS & MAINTENANCE | 101.06     | 392.99     | 7,500.00      | 7,107.01      | 5.2  |
| 650-53650-851-009     | COMPUTER SUPPLIES & EXPENSES  | 171.53     | 171.53     | 18,000.00     | 17,828.47     | 1.0  |
| 650-53650-851-010     | UNIFORMS                      | 135.90     | 237.84     | 1,000.00      | 762.16        | 23.8 |
| 650-53650-852-001     | ACCOUNTING SERVICES           | .00        | .00        | 7,000.00      | 7,000.00      | .0   |
| 650-53650-852-002     | ENGINEERING SERVICES          | 4,002.00   | 4,002.00   | 20,000.00     | 15,998.00     | 20.0 |
| 650-53650-852-003     | LEGAL SERVICES                | .00        | .00        | 500.00        | 500.00        | .0   |
| 650-53650-852-004     | RIB MT SEWERAGE DISTRICT      | .00        | .00        | 397,800.00    | 397,800.00    | .0   |
| 650-53650-852-005     | DIGGERS HOTLINE               | .00        | .00        | 1,000.00      | 1,000.00      | .0   |
| 650-53650-853-000     | INSURANCE EXPENSE             | .00        | .00        | 3,350.00      | 3,350.00      | .0   |
| 650-53650-856-000     | MISC GENERAL EXPENSE          | .00        | .00        | 3,000.00      | 3,000.00      | .0   |
| 650-53650-856-001     | EDUCATION/SEMINARS EXPENSE    | .00        | .00        | 5,000.00      | 5,000.00      | .0   |
| 650-53650-856-002     | MILEAGE - SEWER UTILITY       | .00        | .00        | 1,500.00      | 1,500.00      | .0   |
| 650-53650-856-003     | FUEL                          | 310.22     | 425.51     | 5,000.00      | 4,574.49      | 8.5  |
| 650-53650-856-013     | RECRUITING EXPENSE            | .00        | .00        | 250.00        | 250.00        | .0   |
| 650-53650-856-014     | PHYSICALS                     | .00        | .00        | 40.00         | 40.00         | .0   |
|                       | TOTAL DEPARTMENT 650          | 16,426.80  | 18,879.43  | 1,710,790.00  | 1,691,910.57  | 1.1  |
|                       | TOTAL FUND EXPENDITURES       | 32,914.06  | 49,358.96  | 2,061,293.74  | 2,011,934.78  | 2.4  |
|                       | NET REVENUE OVER EXPENDITURES | 47,593.57  | 112,190.47 | ( 821,256.48) | ( 933,446.95) | 13.7 |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

INTERNAL EQUIPMENT REPLACEMENT

|                                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|----------------------------------------------|---------------|------------|------------|------------|-------|
| 750-41000-000 TAX REVENUES                   | .00           | 428,500.00 | 428,500.00 | .00        | 100.0 |
| TOTAL SOURCE 41                              | .00           | 428,500.00 | 428,500.00 | .00        | 100.0 |
| <u>SOURCE 48</u>                             |               |            |            |            |       |
| 750-48000-100 INTEREST EARNED ON INVESTMENTS | 106.38        | 283.36     | 7,500.00   | 7,216.64   | 3.8   |
| TOTAL SOURCE 48                              | 106.38        | 283.36     | 7,500.00   | 7,216.64   | 3.8   |
| <u>SOURCE 49</u>                             |               |            |            |            |       |
| 750-49210-000 TRANSFER FROM GENERAL FUND     | .00           | .00        | 10,000.00  | 10,000.00  | .0    |
| TOTAL SOURCE 49                              | .00           | .00        | 10,000.00  | 10,000.00  | .0    |
| TOTAL FUND REVENUE                           | 106.38        | 428,783.36 | 446,000.00 | 17,216.64  | 96.1  |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

Section 4, Item D.

INTERNAL EQUIPMENT REPLACEMENT

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT |
|------------------------------------------|---------------|------------|------------|---------------|------|
| 750-51000-001-000 EQUIPMENT PURCHASES    | 9,462.36      | 264,586.26 | 444,000.00 | 179,413.74    | 59.6 |
| TOTAL DEPARTMENT 000                     | 9,462.36      | 264,586.26 | 444,000.00 | 179,413.74    | 59.6 |
| <u>DEPARTMENT 900</u>                    |               |            |            |               |      |
| 750-51900-000-000 BANK & INVESTMENT FEES | .00           | .00        | 2,000.00   | 2,000.00      | .0   |
| TOTAL DEPARTMENT 900                     | .00           | .00        | 2,000.00   | 2,000.00      | .0   |
| TOTAL FUND EXPENDITURES                  | 9,462.36      | 264,586.26 | 446,000.00 | 181,413.74    | 59.3 |
| NET REVENUE OVER EXPENDITURES            | ( 9,355.98)   | 164,197.10 | .00        | ( 164,197.10) | .0   |



VILLAGE OF KRONENWETTER  
CASH AND INVESTMENTS

Jan-24

Section 4, Item D.

| Cash and Investments - Balance By Institution  |                     |                      |
|------------------------------------------------|---------------------|----------------------|
|                                                | Interest Rate       | Balance              |
| <b>INCREDIBLE BANK ACCOUNTS</b>                |                     |                      |
| <b>TAX SAVINGS ACCOUNT</b>                     | <b>4.60%</b>        | <b>2,408,195.04</b>  |
| General Fund #100                              |                     | 925,939.66           |
| Debt Service Fund (350)                        | <b>Interest</b>     | 254,499.96           |
| TIF #1 - Fd. #451                              | <b>Earned:</b>      | 341,903.59           |
| TIF #2 - Fd. #452                              | <b>\$ 7,522.65</b>  | 532,228.29           |
| TIF #3 - Fd. #453                              |                     | 13,332.32            |
| TIF #4 - Fd. #454                              |                     | 127,190.94           |
| Capital Projects - Fd. #410                    |                     | 210,613.74           |
| Equipment Replacement - Fd. #750               |                     | 2,486.54             |
| <b>GENERAL CHECKING (ICS)</b>                  | <b>4.60%</b>        | <b>2,160,656.32</b>  |
| General Fund (100)                             |                     | 2,601,292.33         |
| Municipal Court (221)                          |                     | (34,122.01)          |
| Park Fund (250)                                |                     | 4,113.16             |
| Fire Department Donation (260)                 | <b>Interest</b>     | 22,499.43            |
| 2% Fire Dues (270)                             | <b>Earned:</b>      | 69,130.68            |
| Debt Service Fund (350)                        | <b>\$ 16,537.31</b> | (96,773.59)          |
| Capital Projects (410)                         |                     | 316,016.25           |
| TIF 1 (451)                                    |                     | (1,489,295.94)       |
| TIF 2 (452)                                    |                     | 371,873.05           |
| TIF 3 (453)                                    |                     | 88,285.74            |
| TIF 4 (454)                                    |                     | 28,897.85            |
| ARPA (500)                                     |                     | -                    |
| Water Utility (601)                            |                     | (242,017.27)         |
| Sewer Utility (650)                            |                     | 479,590.76           |
| Equipment Replacement Fund (750)               |                     | 41,165.88            |
| <b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b> |                     |                      |
|                                                | <b>5.39%</b>        | <b>5,082,173.96</b>  |
| General Fund                                   |                     | 3,043,866.23         |
| Water Utility Fund                             | <b>Interest</b>     | 342,118.54           |
| TIF 1                                          | <b>Earned:</b>      | 26,063.67            |
| TIF 2                                          | <b>\$ 24,659.73</b> | 91.77                |
| TIF 4                                          |                     | 11,179.50            |
| Parks                                          |                     | 67,368.30            |
| Water Utility Replacement Fund                 |                     | 780,175.30           |
| Sewer Utility Fund                             |                     | 207,287.03           |
| Sewer Utility Replacement Fund                 |                     | 604,023.62           |
| <b>Valley Communities Credit Union</b>         |                     |                      |
|                                                | <b>4.360%</b>       | <b>381,310.07</b>    |
| General Fund                                   | <b>Interest</b>     | 381,310.07           |
| TIF 2                                          | <b>Earned:</b>      | -                    |
| TIF 3                                          | <b>\$ 1,165.14</b>  | -                    |
| <b>Total Cash and Investments:</b>             |                     | <b>10,032,335.39</b> |

**Total Interest Earned**                      **\$ 49,884.83**                      **Rate of Earnings:**                      **0.497240%**

| Cash and Investments - Balance By Fund |                     |
|----------------------------------------|---------------------|
| Fund                                   | Balance             |
| <b>General Fund</b>                    |                     |
| General Checking                       | 2,601,292.33        |
| Tax Savings Account                    | 925,939.66          |
| Local Government Investment Pool       | 3,043,866.23        |
| Valley Communities Credit Union        | 381,310.07          |
| <b>General Fund Total</b>              | <b>6,952,408.29</b> |
| <b>Municipal Court Fund</b>            |                     |
| General Checking                       | (34,122.01)         |
| <b>Court Fund Total</b>                | <b>(34,122.01)</b>  |

| Cash and Investments - Balance By Fund  |                       |
|-----------------------------------------|-----------------------|
| Fund                                    | Balance               |
| <b>Park Fund</b>                        |                       |
| General Checking                        | 4,113.16              |
| Local Government Investment Pool        | 67,368.30             |
| <b>Park Fund Total</b>                  | <b>71,481.46</b>      |
| <b>Fire Department Donation</b>         |                       |
| General Checking                        | 22,499.43             |
| <b>Fire Department Donation Total</b>   | <b>22,499.43</b>      |
| <b>2% Fire Dues</b>                     |                       |
| General Checking                        | 69,130.68             |
| <b>2% Fire Dues Total</b>               | <b>69,130.68</b>      |
| <b>Debt Service Fund</b>                |                       |
| General Checking                        | (96,773.59)           |
| Tax Savings Account                     | 254,499.96            |
| <b>Debt Service Fund Total</b>          | <b>157,726.37</b>     |
| <b>Capital Projects Fund</b>            |                       |
| General Checking                        | 316,016.25            |
| Tax Savings Account                     | 210,613.74            |
| <b>Capital Projects Fund Total</b>      | <b>526,629.99</b>     |
| <b>TIF #1</b>                           |                       |
| General Checking                        | (1,489,295.94)        |
| Tax Savings Account                     | 341,903.59            |
| Local Government Investment Pool        | 26,063.67             |
| <b>TIF #1 Total</b>                     | <b>(1,121,328.68)</b> |
| <b>TIF #2</b>                           |                       |
| General Checking                        | 371,873.05            |
| Tax Savings Account                     | 532,228.29            |
| Local Government Investment Pool        | 91.77                 |
| <b>TIF #2 Total</b>                     | <b>904,193.11</b>     |
| <b>TIF #3</b>                           |                       |
| General Checking                        | 88,285.74             |
| Tax Savings Account                     | 13,332.32             |
| Local Government Investment Pool        | -                     |
| <b>TIF #3 Total</b>                     | <b>101,618.06</b>     |
| <b>TIF #4</b>                           |                       |
| General Checking                        | 28,897.85             |
| Tax Savings Account                     | 127,190.94            |
| Local Government Investment Pool        | 11,179.50             |
| <b>TIF #4 Total</b>                     | <b>167,268.29</b>     |
| <b>Water Utility Fund</b>               |                       |
| General Checking                        | (242,017.27)          |
| Local Government Investment Pool        | 1,122,293.84          |
| <b>Water Utility Fund Total</b>         | <b>880,276.57</b>     |
| <b>Sewer Utility Fund</b>               |                       |
| General Checking                        | 479,590.76            |
| Local Government Investment Pool        | 811,310.65            |
| <b>Sewer Utility Fund Total</b>         | <b>1,290,901.41</b>   |
| <b>ARPA</b>                             |                       |
| General Checking                        | -                     |
| <b>ARPA Total</b>                       | <b>-</b>              |
| <b>Equipment Replacement Fund</b>       |                       |
| General Checking                        | 41,165.88             |
| Tax Savings Account                     | 2,486.54              |
| <b>Equipment Replacement Fund Total</b> | <b>43,652.42</b>      |
| <b>Total Cash and Investments:</b>      | <b>10,032,335.39</b>  |

VILLAGE OF KRONENWETTER  
VILLAGE - CASH AND INVESTMENTS  
Jan-24

| Cash and Investments - Balance By Institution  |                 |                  |                     |
|------------------------------------------------|-----------------|------------------|---------------------|
|                                                | Interest Rate   |                  | Balance             |
| <b>INCREDIBLE BANK ACCOUNTS</b>                |                 |                  |                     |
| <b>TAX SAVINGS ACCOUNT</b>                     | <b>4.60%</b>    |                  | <b>2,408,195.04</b> |
| General Fund #100                              |                 |                  | 925,939.66          |
| Debt Service Fund (350)                        | <b>Interest</b> |                  | 254,499.96          |
| TIF #1 - Fd. #451                              | <b>Earned:</b>  |                  | 341,903.59          |
| TIF #2 - Fd. #452                              | <b>\$</b>       | <b>7,522.65</b>  | 532,228.29          |
| TIF #3 - Fd. #453                              |                 |                  | 13,332.32           |
| TIF #4 - Fd. #454                              |                 |                  | 127,190.94          |
| Capital Projects - Fd. #410                    |                 |                  | 210,613.74          |
| Equipment Replacement - Fd. #750               |                 |                  | 2,486.54            |
| <b>GENERAL CHECKING (ICS)</b>                  | <b>4.60%</b>    |                  | <b>1,923,082.83</b> |
| General Fund (100)                             |                 |                  | 2,601,292.33        |
| Municipal Court (221)                          |                 |                  | (34,122.01)         |
| Park Fund (250)                                |                 |                  | 4,113.16            |
| Fire Department Donation (260)                 | <b>Interest</b> |                  | 22,499.43           |
| 2% Fire Dues (270)                             | <b>Earned:</b>  |                  | 69,130.68           |
| Debt Service Fund (350)                        | <b>\$</b>       | <b>14,565.76</b> | (96,773.59)         |
| Capital Projects (410)                         |                 |                  | 316,016.25          |
| TIF 1 (451)                                    |                 |                  | (1,489,295.94)      |
| TIF 2 (452)                                    |                 |                  | 371,873.05          |
| TIF 3 (453)                                    |                 |                  | 88,285.74           |
| TIF 4 (454)                                    |                 |                  | 28,897.85           |
| ARPA (500)                                     |                 |                  | -                   |
| Equipment Replacement Fund (750)               |                 |                  | 41,165.88           |
| <b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b> |                 |                  |                     |
|                                                | <b>5.39%</b>    |                  | <b>3,148,569.47</b> |
| General Fund                                   |                 |                  | 3,043,866.23        |
|                                                | <b>Interest</b> |                  |                     |
| TIF 1                                          | <b>Earned:</b>  |                  | 26,063.67           |
| TIF 2                                          | <b>\$</b>       | <b>15,870.73</b> | 91.77               |
| TIF 4                                          |                 |                  | 11,179.50           |
| Parks                                          |                 |                  | 67,368.30           |
| <b>Valley Communities Credit Union</b>         |                 |                  |                     |
|                                                | <b>4.360%</b>   |                  | <b>381,310.07</b>   |
| General Fund                                   | <b>Interest</b> |                  | 381,310.07          |
| TIF 2                                          | <b>Earned:</b>  |                  | -                   |
| TIF 3                                          | <b>\$</b>       | <b>1,165.14</b>  | -                   |
| <b>Total Cash and Investments:</b>             |                 |                  | <b>7,861,157.41</b> |

**Total Interest Earned**                      \$                      **39,124.28**                      **Rate of Earnings:**                      **0.497691%**

| Cash and Investments - Balance By Fund |                     |
|----------------------------------------|---------------------|
| Fund                                   | Balance             |
| <b>General Fund</b>                    |                     |
| General Checking                       | 2,601,292.33        |
| Tax Savings Account                    | 925,939.66          |
| Local Government Investment Pool       | 3,043,866.23        |
| Valley Communities Credit Union        | 381,310.07          |
| <b>General Fund Total</b>              | <b>6,952,408.29</b> |
| <b>Municipal Court Fund</b>            |                     |
| General Checking                       | (34,122.01)         |
| <b>Court Fund Total</b>                | <b>(34,122.01)</b>  |

| Cash and Investments - Balance By Fund  |                       |                     |
|-----------------------------------------|-----------------------|---------------------|
| Fund                                    | Balance               |                     |
| <b>Park Fund</b>                        |                       |                     |
| General Checking                        | 4,113.16              |                     |
| Local Government Investment Pool        | 67,368.30             |                     |
| <b>Park Fund Total</b>                  | <b>71,481.46</b>      |                     |
| <b>Fire Department Donation</b>         |                       |                     |
| General Checking                        | 22,499.43             |                     |
| <b>Fire Department Donation Total</b>   | <b>22,499.43</b>      |                     |
| <b>2% Fire Dues</b>                     |                       |                     |
| General Checking                        | 69,130.68             |                     |
| <b>2% Fire Dues Total</b>               | <b>69,130.68</b>      |                     |
| <b>Debt Service Fund</b>                |                       |                     |
| General Checking                        | (96,773.59)           |                     |
| Tax Savings Account                     | 254,499.96            |                     |
| <b>Debt Service Fund Total</b>          | <b>157,726.37</b>     |                     |
| <b>Capital Projects Fund</b>            |                       |                     |
| General Checking                        | 316,016.25            |                     |
| Tax Savings Account                     | 210,613.74            |                     |
| <b>Capital Projects Fund Total</b>      | <b>526,629.99</b>     |                     |
| <b>TIF #1</b>                           |                       |                     |
| General Checking                        | (1,489,295.94)        |                     |
| Tax Savings Account                     | 341,903.59            |                     |
| Local Government Investment Pool        | 26,063.67             |                     |
| <b>TIF #1 Total</b>                     | <b>(1,121,328.68)</b> |                     |
| <b>TIF #2</b>                           |                       |                     |
| General Checking                        | 371,873.05            |                     |
| Tax Savings Account                     | 532,228.29            |                     |
| Local Government Investment Pool        | 91.77                 |                     |
| <b>TIF #2 Total</b>                     | <b>904,193.11</b>     |                     |
| <b>TIF #3</b>                           |                       |                     |
| General Checking                        | 88,285.74             |                     |
| Tax Savings Account                     | 13,332.32             |                     |
| Local Government Investment Pool        | -                     |                     |
| <b>TIF #3 Total</b>                     | <b>101,618.06</b>     |                     |
| <b>TIF #4</b>                           |                       |                     |
| General Checking                        | 28,897.85             |                     |
| Tax Savings Account                     | 127,190.94            |                     |
| Local Government Investment Pool        | 11,179.50             |                     |
| <b>TIF #4 Total</b>                     | <b>167,268.29</b>     |                     |
| <b>Water Utility Fund</b>               |                       |                     |
| General Checking                        | -                     |                     |
| Local Government Investment Pool        | -                     |                     |
| <b>Water Utility Fund Total</b>         | <b>-</b>              |                     |
| <b>Sewer Utility Fund</b>               |                       |                     |
| General Checking                        | -                     |                     |
| Local Government Investment Pool        | -                     |                     |
| <b>Sewer Utility Fund Total</b>         | <b>-</b>              |                     |
| <b>ARPA</b>                             |                       |                     |
| General Checking                        | -                     |                     |
| <b>ARPA Total</b>                       | <b>-</b>              |                     |
| <b>Equipment Replacement Fund</b>       |                       |                     |
| General Checking                        | 41,165.88             |                     |
| Tax Savings Account                     | 2,486.54              |                     |
| <b>Equipment Replacement Fund Total</b> | <b>43,652.42</b>      |                     |
| <b>Total Cash and Investments:</b>      |                       | <b>7,861,157.41</b> |

VILLAGE OF KRONENWETTER  
SEWER & WATER - CASH AND INVESTMENTS  
Jan-24

| Cash and Investments - Balance By Institution   |               |              |
|-------------------------------------------------|---------------|--------------|
|                                                 | Interest Rate | Balance      |
| <b>INCREDIBLE BANK ACCCOUNTS</b>                |               |              |
|                                                 |               |              |
|                                                 |               |              |
| GENERAL CHECKING (ICS)                          | 4.60%         | 237,573.49   |
|                                                 |               |              |
| Interest Earned:<br>\$ 1,971.55                 |               |              |
| Water Utility (601)                             |               | (242,017.27) |
| Sewer Utility (650)                             |               | 479,590.76   |
| <b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>  |               |              |
|                                                 | 5.39%         | 1,933,604.49 |
| Interest Earned:<br>\$ 8,789.00                 |               |              |
| Water Utility Fund                              |               | 342,118.54   |
| Water Utility Replacement Fund                  |               | 780,175.30   |
| Sewer Utility Fund                              |               | 207,287.03   |
| Sewer Utility Replacement Fund                  |               | 604,023.62   |
|                                                 |               |              |
|                                                 |               |              |
| <b>Total Cash and Investments: 2,171,177.98</b> |               |              |

Total Interest Earned \$ 8,789.00 Rate of Earnings: 0.404803%

| Cash and Investments - Balance By Fund |         |
|----------------------------------------|---------|
| Fund                                   | Balance |
| <b>General Fund</b>                    |         |
| General Checking                       | -       |
| Tax Savings Account                    | -       |
| Local Government Investment Pool       | -       |
| Valley Communities Credit Union        | -       |
| <b>General Fund Total</b>              | -       |
| <b>Municipal Court Fund</b>            |         |
| General Checking                       | -       |
| <b>Court Fund Total</b>                | -       |

| Cash and Investments - Balance By Fund          |                     |
|-------------------------------------------------|---------------------|
| Fund                                            | Balance             |
| <b>Park Fund</b>                                |                     |
| General Checking                                | -                   |
| Local Government Investment Pool                | -                   |
| <b>Park Fund Total</b>                          | -                   |
| <b>Fire Department Donation</b>                 |                     |
| General Checking                                | -                   |
| <b>Fire Department Donation Total</b>           | -                   |
| <b>2% Fire Dues</b>                             |                     |
| General Checking                                | -                   |
| <b>2% Fire Dues Total</b>                       | -                   |
| <b>Debt Service Fund</b>                        |                     |
| General Checking                                | -                   |
| Tax Savings Account                             | -                   |
| <b>Debt Service Fund Total</b>                  | -                   |
| <b>Capital Projects Fund</b>                    |                     |
| General Checking                                | -                   |
| Tax Savings Account                             | -                   |
| <b>Capital Projects Fund Total</b>              | -                   |
| <b>TIF #1</b>                                   |                     |
| General Checking                                | -                   |
| Tax Savings Account                             | -                   |
| Local Government Investment Pool                | -                   |
| <b>TIF #1 Total</b>                             | -                   |
| <b>TIF #2</b>                                   |                     |
| General Checking                                | -                   |
| Tax Savings Account                             | -                   |
| Local Government Investment Pool                | -                   |
| <b>TIF #2 Total</b>                             | -                   |
| <b>TIF #3</b>                                   |                     |
| General Checking                                | -                   |
| Tax Savings Account                             | -                   |
| Local Government Investment Pool                | -                   |
| <b>TIF #3 Total</b>                             | -                   |
| <b>TIF #4</b>                                   |                     |
| General Checking                                | -                   |
| Tax Savings Account                             | -                   |
| Local Government Investment Pool                | -                   |
| <b>TIF #4 Total</b>                             | -                   |
| <b>Water Utility Fund</b>                       |                     |
| General Checking                                | (242,017.27)        |
| Local Government Investment Pool                | 1,122,293.84        |
| <b>Water Utility Fund Total</b>                 | <b>880,276.57</b>   |
| <b>Sewer Utility Fund</b>                       |                     |
| General Checking                                | 479,590.76          |
| Local Government Investment Pool                | 811,310.65          |
| <b>Sewer Utility Fund Total</b>                 | <b>1,290,901.41</b> |
| <b>ARPA</b>                                     |                     |
| General Checking                                | -                   |
| <b>ARPA Total</b>                               | -                   |
| <b>Equipment Replacement Fund</b>               |                     |
| General Checking                                | -                   |
| Tax Savings Account                             | -                   |
| <b>Equipment Replacement Fund Total</b>         | -                   |
| <b>Total Cash and Investments: 2,171,177.98</b> |                     |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

GENERAL FUND

|                                      | PERIOD ACTUAL                              | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT                    |
|--------------------------------------|--------------------------------------------|---------------------|---------------------|---------------------|-------------------------|
| <u>TAXES</u>                         |                                            |                     |                     |                     |                         |
| 100-41000-110                        | GENERAL PROPERTY TAXES                     | 1,655,461.00        | 1,655,461.00        | 1,655,461.00        | .00 100.0               |
| 100-41000-140                        | MOBILE HOME FEES (MONTHLY)                 | 640.26              | 640.26              | 4,500.00            | 3,859.74 14.2           |
| 100-41000-141                        | MOBILE HOME LOTTERY CREDIT                 | .00                 | .00                 | 235.00              | 235.00 .0               |
| 100-41000-151                        | MANAGED FOREST LAW (MFL)                   | .00                 | .00                 | 31,000.00           | 31,000.00 .0            |
|                                      | <b>TOTAL TAXES</b>                         | <b>1,656,101.26</b> | <b>1,656,101.26</b> | <b>1,691,196.00</b> | <b>35,094.74 97.9</b>   |
| <u>INTERGOVERNMENTAL REVENUE</u>     |                                            |                     |                     |                     |                         |
| 100-43000-001                        | STATE; SHARED REVENUES                     | .00                 | .00                 | 462,532.50          | 462,532.50 .0           |
| 100-43000-003                        | ALL OTHER INTERGOVERNMENTAL                | .00                 | .00                 | 20,000.00           | 20,000.00 .0            |
| 100-43000-005                        | ENVIRONMENTAL IMPACT FEES                  | .00                 | .00                 | 34,627.00           | 34,627.00 .0            |
| 100-43000-410                        | SHARED TAXES-WESTON 4                      | .00                 | .00                 | 1,452,752.71        | 1,452,752.71 .0         |
| 100-43000-531                        | STATE; QUARTERLY HIGHWAY AID               | 81,844.84           | 81,844.84           | 327,330.97          | 245,486.13 25.0         |
| 100-43000-540                        | LOCAL ROADS IMPROVEMENT GRANTS             | .00                 | .00                 | 25,000.00           | 25,000.00 .0            |
| 100-43000-541                        | COUNTY; CULVERT REIMBURSEMENT              | .00                 | .00                 | 35,000.00           | 35,000.00 .0            |
| 100-43000-545                        | STATE; RECYCLING AID                       | .00                 | .00                 | 28,500.00           | 28,500.00 .0            |
| 100-43000-550                        | STATE; COMPUTER AID                        | .00                 | .00                 | 404.27              | 404.27 .0               |
| 100-43000-560                        | VIDEO SERVICE PROVIDER AID                 | .00                 | .00                 | 12,078.85           | 12,078.85 .0            |
| 100-43000-650                        | CROSSING GUARD FEES                        | .00                 | .00                 | 2,500.00            | 2,500.00 .0             |
| 100-43650-000                        | FOREST CROP/MAN FOREST LAND                | .00                 | .00                 | 3,800.00            | 3,800.00 .0             |
| 100-43670-000                        | PERSONAL PROPERTY STATE AID                | .00                 | .00                 | 15,505.25           | 15,505.25 .0            |
| 100-43790-000                        | OTHER LOCAL GOVERNMENT GRANTS              | .00                 | .00                 | 4,000.00            | 4,000.00 .0             |
|                                      | <b>TOTAL INTERGOVERNMENTAL REVENUE</b>     | <b>81,844.84</b>    | <b>81,844.84</b>    | <b>2,424,031.55</b> | <b>2,342,186.71 3.4</b> |
| <u>REGULATION &amp; COMPLINCE RE</u> |                                            |                     |                     |                     |                         |
| 100-44000-002                        | ALL OTHER PERMITS & LICENSES               | 31.00               | 31.00               | .00                 | ( 31.00) .0             |
| 100-44000-110                        | LIQUOR & BEER LICENSES                     | .00                 | .00                 | 2,400.00            | 2,400.00 .0             |
| 100-44000-120                        | OPERATOR LICENSES                          | .00                 | .00                 | 1,000.00            | 1,000.00 .0             |
| 100-44000-121                        | CIGARETTE LICENSES                         | .00                 | .00                 | 100.00              | 100.00 .0               |
| 100-44000-122                        | KENNEL LICENSES & PERMITS                  | 75.00               | 75.00               | .00                 | ( 75.00) .0             |
| 100-44000-123                        | MOBILE HOME COURT LICENSES                 | .00                 | .00                 | 100.00              | 100.00 .0               |
| 100-44000-124                        | DOG LICENSE LATE FEES                      | .00                 | .00                 | 150.00              | 150.00 .0               |
| 100-44000-131                        | FARMERS MARKET PERMIT                      | .00                 | .00                 | 1,000.00            | 1,000.00 .0             |
| 100-44000-200                        | DOG LICENSES                               | 1,181.50            | 1,181.50            | 2,200.00            | 1,018.50 53.7           |
| 100-44000-210                        | SIGN PERMITS/MISC LIC/PERMITS              | 520.00              | 520.00              | 500.00              | ( 20.00) 104.0          |
| 100-44000-300                        | BUILDING PERMITS                           | 455.00              | 455.00              | 65,000.00           | 64,545.00 .7            |
| 100-44000-400                        | ZONING & VARIANCE CHANGES                  | .00                 | .00                 | 1,000.00            | 1,000.00 .0             |
| 100-44000-401                        | CONDITIONAL USE PERMITS                    | .00                 | .00                 | 1,250.00            | 1,250.00 .0             |
| 100-44000-402                        | PLAT/CSM/SITE PLAN REVIEWS                 | .00                 | .00                 | 2,500.00            | 2,500.00 .0             |
| 100-44000-900                        | EXCAVATING PERMITS                         | .00                 | .00                 | 500.00              | 500.00 .0               |
|                                      | <b>TOTAL REGULATION &amp; COMPLINCE RE</b> | <b>2,262.50</b>     | <b>2,262.50</b>     | <b>77,700.00</b>    | <b>75,437.50 2.9</b>    |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

GENERAL FUND

|                                              | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT |
|----------------------------------------------|---------------|--------------|--------------|--------------|------|
| <u>FINES, FORFEITURES AND PENALT</u>         |               |              |              |              |      |
| 100-45100-100 FINES                          | 2,906.94      | 2,906.94     | 34,000.00    | 31,093.06    | 8.6  |
| TOTAL FINES, FORFEITURES AND PENALT          | 2,906.94      | 2,906.94     | 34,000.00    | 31,093.06    | 8.6  |
| <u>PUBLIC CHARGES FOR SERVIC</u>             |               |              |              |              |      |
| 100-46000-200 SPECIAL ASSESSMENT SEARCH      | 210.00        | 210.00       | 3,200.00     | 2,990.00     | 6.6  |
| 100-46000-210 POLICE DEPARTMENT SERVICES     | 30.00         | 30.00        | 100.00       | 70.00        | 30.0 |
| 100-46000-221 FIRE DEPARTMENT SERVICES       | .00           | .00          | 2,500.00     | 2,500.00     | .0   |
| 100-46000-420 GARBAGE COLLECTION FEES        | 367.20        | 367.20       | 514,500.00   | 514,132.80   | .1   |
| TOTAL PUBLIC CHARGES FOR SERVIC              | 607.20        | 607.20       | 520,300.00   | 519,692.80   | .1   |
| <u>INTERGOV'T. CHARGES FOR S</u>             |               |              |              |              |      |
| 100-47000-323 TOWN OF GUENTHER-STANDBY FEES  | .00           | .00          | 5,100.00     | 5,100.00     | .0   |
| TOTAL INTERGOV'T. CHARGES FOR S              | .00           | .00          | 5,100.00     | 5,100.00     | .0   |
| <u>MISCELLANEOUS REVENUES</u>                |               |              |              |              |      |
| 100-48000-100 INTEREST EARNED ON INVESTMENTS | 30,146.17     | 30,146.17    | 120,000.00   | 89,853.83    | 25.1 |
| 100-48000-200 MUNICIPAL CENTER & PARK RENTAL | 1,400.00      | 1,400.00     | 7,500.00     | 6,100.00     | 18.7 |
| 100-48000-201 ATHLETIC/SOCCER FIELD RENTAL   | .00           | .00          | 3,100.00     | 3,100.00     | .0   |
| 100-48000-306 SALE OF SCRAP AND USED OIL     | 847.67        | 847.67       | 1,500.00     | 652.33       | 56.5 |
| 100-48000-309 WOOD SALES-COUNTY FOREST LAND  | .00           | .00          | 11,500.00    | 11,500.00    | .0   |
| 100-48000-311 MISCELLANEOUS REVENUE          | .00           | .00          | 11,000.00    | 11,000.00    | .0   |
| 100-48000-312 SALE OF OFFICE SUPPLIES        | 11.40         | 11.40        | 100.00       | 88.60        | 11.4 |
| 100-48000-314 CULVERT WORK                   | .00           | .00          | 7,500.00     | 7,500.00     | .0   |
| 100-48000-316 FRANCHISE FEE                  | 4,644.11      | 4,644.11     | 71,000.00    | 66,355.89    | 6.5  |
| 100-48000-500 DONATIONS; OTHER               | .00           | .00          | 500.00       | 500.00       | .0   |
| 100-48000-530 DONATIONS-POLICE DEPARTMENT    | 60.00         | 60.00        | 500.00       | 440.00       | 12.0 |
| 100-48510-000 COMMUNITY EVENTS SPONSORSHIPS  | .00           | .00          | 3,500.00     | 3,500.00     | .0   |
| TOTAL MISCELLANEOUS REVENUES                 | 37,109.35     | 37,109.35    | 237,700.00   | 200,590.65   | 15.6 |
| <u>OTHER FINANCING SOURCES</u>               |               |              |              |              |      |
| 100-49000-600 INSURANCE PROCEEDS; OTHER      | .00           | .00          | 2,500.00     | 2,500.00     | .0   |
| 100-49155-000 UNDESIGNATED FUND REVENUE      | .00           | .00          | 402,438.05   | 402,438.05   | .0   |
| 100-49900-000 CARRY OVER- PRIOR YEAR FUNDS   | .00           | .00          | 178,165.61   | 178,165.61   | .0   |
| TOTAL OTHER FINANCING SOURCES                | .00           | .00          | 583,103.66   | 583,103.66   | .0   |
| TOTAL FUND REVENUE                           | 1,780,832.09  | 1,780,832.09 | 5,573,131.21 | 3,792,299.12 | 32.0 |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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   | .00                 | .00                 | 33,000.00         | 33,000.00         | .0             |
| 100-51000-108-151         | FICA TAX - VILLAGE BOARD         | .00                 | .00                 | 2,524.50          | 2,524.50          | .0             |
| 100-51000-108-320         | EXPENSES - BOARD MEMBERS         | 172.03              | 172.03              | 2,000.00          | 1,827.97          | 8.6            |
|                           | <b>TOTAL GENERAL GOVERNMENT</b>  | <b>172.03</b>       | <b>172.03</b>       | <b>37,524.50</b>  | <b>37,352.47</b>  | <b>.5</b>      |
| <u>MUNICIPAL COURT</u>    |                                  |                     |                     |                   |                   |                |
| 100-51200-100-333         | MUNICIPAL COURT LEGAL FEES       | .00                 | .00                 | 7,500.00          | 7,500.00          | .0             |
| 100-51200-352-000         | KRONENWETTER COURT EXPENDITURE   | .00                 | .00                 | 25,000.00         | 25,000.00         | .0             |
|                           | <b>TOTAL MUNICIPAL COURT</b>     | <b>.00</b>          | <b>.00</b>          | <b>32,500.00</b>  | <b>32,500.00</b>  | <b>.0</b>      |
| <u>LEGAL</u>              |                                  |                     |                     |                   |                   |                |
| 100-51300-302-000         | LEGAL FEES-GENERAL               | .00                 | .00                 | 15,000.00         | 15,000.00         | .0             |
|                           | <b>TOTAL LEGAL</b>               | <b>.00</b>          | <b>.00</b>          | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>.0</b>      |
| <u>GENERAL OFFICE</u>     |                                  |                     |                     |                   |                   |                |
| 100-51400-460-000         | OFFICE SUPPLIES                  | 957.68              | 957.68              | 15,000.00         | 14,042.32         | 6.4            |
| 100-51400-470-000         | OFFICE EQUIPMENT/SERVICE AGREE   | ( 5,346.87)         | ( 5,346.87)         | 13,000.00         | 18,346.87         | ( 41.1)        |
| 100-51400-485-000         | COMPUTER SUPPLIES, EXPENSES &    | ( 16,154.00)        | ( 16,154.00)        | 72,500.00         | 88,654.00         | ( 22.3)        |
| 100-51400-510-000         | INDEPENDENT AUDIT/ACCOUNTING     | .00                 | .00                 | 30,000.00         | 30,000.00         | .0             |
| 100-51400-512-000         | MUNICIPAL CODE UPDATE SERVICES   | .00                 | .00                 | 5,000.00          | 5,000.00          | .0             |
| 100-51400-516-000         | UNIFORMS/APPAREL                 | .00                 | .00                 | 1,000.00          | 1,000.00          | .0             |
| 100-51400-517-000         | EMPLOYEE SAFETY/WEALTHNESS/GIFTS | 148.35              | 148.35              | 350.00            | 201.65            | 42.4           |
|                           | <b>TOTAL GENERAL OFFICE</b>      | <b>( 20,394.84)</b> | <b>( 20,394.84)</b> | <b>136,850.00</b> | <b>157,244.84</b> | <b>( 14.9)</b> |
| <u>ADMINISTRATOR</u>      |                                  |                     |                     |                   |                   |                |
| 100-51410-110-110         | SALARIES & WAGES - ADMINISTRAT   | .00                 | .00                 | 90,562.50         | 90,562.50         | .0             |
| 100-51410-110-151         | FICA TAX - ADMINISTRATOR         | .00                 | .00                 | 6,928.03          | 6,928.03          | .0             |
| 100-51410-110-152         | RETIREMENT - ADMINISTRAT         | .00                 | .00                 | 6,248.81          | 6,248.81          | .0             |
| 100-51410-110-154         | INSURANCE - ADMINISTRAT          | .00                 | .00                 | 15,015.78         | 15,015.78         | .0             |
| 100-51410-131-000         | EAP FRINGE - ADMINISTRATOR       | .00                 | .00                 | 27.00             | 27.00             | .0             |
| 100-51410-322-000         | MISC-BUSINESS/MTG EXPENSES       | .00                 | .00                 | 2,000.00          | 2,000.00          | .0             |
| 100-51410-340-000         | ADMIN; SEMINARS & MILEAGE        | .00                 | .00                 | 2,000.00          | 2,000.00          | .0             |
|                           | <b>TOTAL ADMINISTRATOR</b>       | <b>.00</b>          | <b>.00</b>          | <b>122,782.12</b> | <b>122,782.12</b> | <b>.0</b>      |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

GENERAL FUND

|                                  |                                        | PERIOD ACTUAL   | YTD ACTUAL      | BUDGET            | UNEXPENDED        | PCNT       |
|----------------------------------|----------------------------------------|-----------------|-----------------|-------------------|-------------------|------------|
| <u>COMMUNITY DEVELOPMENT/ZON</u> |                                        |                 |                 |                   |                   |            |
| 100-51420-110-110                | SALARIES & WAGES - ZONING ADM          | 5,830.98        | 5,830.98        | 82,110.00         | 76,279.02         | 7.1        |
| 100-51420-110-151                | FICA TAX - ZONING ADMIN                | 434.71          | 434.71          | 6,281.41          | 5,846.70          | 6.9        |
| 100-51420-110-152                | COMM. DEVELOP/ZONING; RETIREME         | 402.35          | 402.35          | 5,665.59          | 5,263.24          | 7.1        |
| 100-51420-110-154                | COMM. DEVELOP/ZONING; HEALTH I         | 1,336.62        | 1,336.62        | 18,419.36         | 17,082.74         | 7.3        |
| 100-51420-131-000                | COMM. DEVELOP/ZONING; EAP FRIN         | .00             | .00             | 27.00             | 27.00             | .0         |
| 100-51420-340-000                | CD/ZONING; SEMINARS & MILEAGE          | .00             | .00             | 1,500.00          | 1,500.00          | .0         |
| 100-51420-345-000                | CD/ZA MATERIALS AND SUPPLIES           | .00             | .00             | 500.00            | 500.00            | .0         |
| 100-51420-350-000                | COMMUNITY EVENTS                       | .00             | .00             | 11,050.00         | 11,050.00         | .0         |
| 100-51420-360-000                | PUBLIC RELATIONS/MARKETING             | 165.00          | 165.00          | 2,000.00          | 1,835.00          | 8.3        |
| 100-51420-370-000                | ENGINEERING/SURVEYING/CONSULTI         | .00             | .00             | 5,000.00          | 5,000.00          | .0         |
|                                  | <b>TOTAL COMMUNITY DEVELOPMENT/ZON</b> | <b>8,169.66</b> | <b>8,169.66</b> | <b>132,553.36</b> | <b>124,383.70</b> | <b>6.2</b> |
| <u>CLERK</u>                     |                                        |                 |                 |                   |                   |            |
| 100-51421-110-110                | SALARIES & WAGES - CLERK               | 2,076.92        | 2,076.92        | 66,150.00         | 64,073.08         | 3.1        |
| 100-51421-110-151                | FICA TAX - CLERK                       | 153.34          | 153.34          | 5,060.47          | 4,907.13          | 3.0        |
| 100-51421-110-152                | RETIREMENT - CLERK                     | 145.62          | 145.62          | 4,564.35          | 4,418.73          | 3.2        |
| 100-51421-110-154                | INSURANCE - CLERK                      | 1,380.30        | 1,380.30        | 20,041.00         | 18,660.70         | 6.9        |
| 100-51421-131-000                | EAP FRINGE - CLERK                     | .00             | .00             | 27.00             | 27.00             | .0         |
| 100-51421-322-000                | MISC - BONDING                         | .00             | .00             | 150.00            | 150.00            | .0         |
| 100-51421-340-000                | CLERK; SEMINARS & MILEAGE              | .00             | .00             | 4,000.00          | 4,000.00          | .0         |
|                                  | <b>TOTAL CLERK</b>                     | <b>3,756.18</b> | <b>3,756.18</b> | <b>99,992.82</b>  | <b>96,236.64</b>  | <b>3.8</b> |
| <u>DEPUTY CLERK</u>              |                                        |                 |                 |                   |                   |            |
| 100-51422-110-110                | SALARIES & WAGES - DEPUTY CLER         | 310.91          | 310.91          | 5,026.18          | 4,715.27          | 6.2        |
| 100-51422-110-151                | FICA TAX - DEPUTY CLERK                | 22.56           | 22.56           | 384.49            | 361.93            | 5.9        |
| 100-51422-110-152                | RETIREMENT - DEPUTY CLER               | 21.55           | 21.55           | 346.81            | 325.26            | 6.2        |
| 100-51422-110-154                | INSURANCE - DEPUTY CLER                | 145.30          | 145.30          | 2,002.10          | 1,856.80          | 7.3        |
| 100-51422-322-000                | DEPUTY CLERK; MUNICIPAL BONDIN         | .00             | .00             | 150.00            | 150.00            | .0         |
| 100-51422-340-000                | DEPUTY CLERK; SEMINARS & MILEA         | .00             | .00             | 1,000.00          | 1,000.00          | .0         |
|                                  | <b>TOTAL DEPUTY CLERK</b>              | <b>500.32</b>   | <b>500.32</b>   | <b>8,909.58</b>   | <b>8,409.26</b>   | <b>5.6</b> |
| <u>ADMIN ASSIST</u>              |                                        |                 |                 |                   |                   |            |
| 100-51423-110-110                | SALARIES & WAGES - AA                  | 2,871.73        | 2,871.73        | 50,262.00         | 47,390.27         | 5.7        |
| 100-51423-110-151                | FICA TAX - AA                          | 207.33          | 207.33          | 3,845.04          | 3,637.71          | 5.4        |
| 100-51423-110-152                | RETIREMENT - AA                        | 199.09          | 199.09          | 3,468.08          | 3,268.99          | 5.7        |
| 100-51423-110-154                | INSURANCE - AA                         | 1,452.96        | 1,452.96        | 20,041.00         | 18,588.04         | 7.3        |
| 100-51423-340-000                | ADMIN ASSIST; SEMINARS & MILEA         | .00             | .00             | 1,500.00          | 1,500.00          | .0         |
|                                  | <b>TOTAL ADMIN ASSIST</b>              | <b>4,731.11</b> | <b>4,731.11</b> | <b>79,116.12</b>  | <b>74,385.01</b>  | <b>6.0</b> |

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|                                 |                                       | PERIOD ACTUAL   | YTD ACTUAL      | BUDGET           | UNEXPENDED       | PCNT       |
|---------------------------------|---------------------------------------|-----------------|-----------------|------------------|------------------|------------|
| <u>PLANNING TECHNICIAN</u>      |                                       |                 |                 |                  |                  |            |
| 100-51425-110-110               | SALARY & WAGES - PLAN TECH            | 2,493.12        | 2,493.12        | 44,100.00        | 41,606.88        | 5.7        |
| 100-51425-110-151               | FICA TAX - PLAN TECH                  | 178.57          | 178.57          | 3,373.65         | 3,195.08         | 5.3        |
| 100-51425-110-152               | RETIREMENT - PLAN TECH                | 172.87          | 172.87          | 3,042.90         | 2,870.03         | 5.7        |
| 100-51425-110-154               | INSURANCE - PLAN TECH                 | 1,431.16        | 1,431.16        | 20,021.04        | 18,589.88        | 7.2        |
| 100-51425-131-000               | EAP FRINGE - PLAN TECH                | .00             | .00             | 27.00            | 27.00            | .0         |
| 100-51425-340-000               | PLAN TECH; SEMINARS & MILEAGE         | .00             | .00             | 500.00           | 500.00           | .0         |
|                                 | <b>TOTAL PLANNING TECHNICIAN</b>      | <b>4,275.72</b> | <b>4,275.72</b> | <b>71,064.59</b> | <b>66,788.87</b> | <b>6.0</b> |
| <u>ACCT CLERK</u>               |                                       |                 |                 |                  |                  |            |
| 100-51427-110-110               | SALARIES & WAGES - ACCT CLERK         | 2,333.17        | 2,333.17        | 50,262.00        | 47,928.83        | 4.6        |
| 100-51427-110-151               | FICA TAX - ACCT CLERK                 | 168.62          | 168.62          | 3,845.04         | 3,676.42         | 4.4        |
| 100-51427-110-152               | RETIREMENT - ACCT CLERK               | 162.01          | 162.01          | 3,468.08         | 3,306.07         | 4.7        |
| 100-51427-110-154               | INSURANCE - ACCT CLERK                | 1,162.28        | 1,162.28        | 20,041.00        | 18,878.72        | 5.8        |
| 100-51427-131-000               | EAP FRINGE - ACCT CLERK               | .00             | .00             | 27.00            | 27.00            | .0         |
| 100-51427-322-000               | MISC - BONDING - ACCT CLERK           | .00             | .00             | 300.00           | 300.00           | .0         |
| 100-51427-340-000               | ACCT CLERK; SEMINARS & MILEAGE        | .00             | .00             | 1,000.00         | 1,000.00         | .0         |
|                                 | <b>TOTAL ACCT CLERK</b>               | <b>3,826.08</b> | <b>3,826.08</b> | <b>78,943.12</b> | <b>75,117.04</b> | <b>4.9</b> |
| <u>ELECTIONS</u>                |                                       |                 |                 |                  |                  |            |
| 100-51440-110-110               | SALARIES & WAGES - ELECTIONS          | .00             | .00             | 20,000.00        | 20,000.00        | .0         |
| 100-51440-110-151               | FICA TAX - ELECTIONS                  | .00             | .00             | 1,530.00         | 1,530.00         | .0         |
| 100-51440-350-000               | OTHER EXPENSES & SUPPLIES             | 1,671.16        | 1,671.16        | 27,000.00        | 25,328.84        | 6.2        |
|                                 | <b>TOTAL ELECTIONS</b>                | <b>1,671.16</b> | <b>1,671.16</b> | <b>48,530.00</b> | <b>46,858.84</b> | <b>3.4</b> |
| <u>COMMISSIONS, COMMITTEES,</u> |                                       |                 |                 |                  |                  |            |
| 100-51500-535-110               | PFC COMMITTEE WAGES                   | .00             | .00             | 1,200.00         | 1,200.00         | .0         |
| 100-51500-535-151               | PFC COMMITTEE FICA                    | .00             | .00             | 100.00           | 100.00           | .0         |
| 100-51500-540-110               | CLIPP - WAGES                         | .00             | .00             | 900.00           | 900.00           | .0         |
| 100-51500-540-151               | CLIPP - FICA                          | .00             | .00             | 100.00           | 100.00           | .0         |
| 100-51500-560-110               | PLANNING COMMISSION WAGES             | 75.00           | 75.00           | 1,900.00         | 1,825.00         | 4.0        |
| 100-51500-560-151               | PLANNING COMMISSION FICA              | 5.74            | 5.74            | 100.00           | 94.26            | 5.7        |
| 100-51500-580-000               | RECRUITMENT & BACKGROUND CHECK        | .00             | .00             | 5,000.00         | 5,000.00         | .0         |
| 100-51500-590-110               | ADMINISTRATIVE POLICY WAGES           | .00             | .00             | 950.00           | 950.00           | .0         |
| 100-51500-590-151               | ADMINISTRATIVE POLICY FICA            | .00             | .00             | 100.00           | 100.00           | .0         |
| 100-51500-595-110               | SPECIAL / AD HOC COMMITTEES WA        | .00             | .00             | 450.00           | 450.00           | .0         |
| 100-51500-595-151               | SPECIAL / AD HOC COMMITTEES FI        | .00             | .00             | 50.00            | 50.00            | .0         |
| 100-51500-596-110               | KOWALSKI INTERCHANGE WAGES            | .00             | .00             | 225.00           | 225.00           | .0         |
| 100-51500-596-151               | KOWALSKI INTERCHANGE FICA             | .00             | .00             | 25.00            | 25.00            | .0         |
|                                 | <b>TOTAL COMMISSIONS, COMMITTEES,</b> | <b>80.74</b>    | <b>80.74</b>    | <b>11,100.00</b> | <b>11,019.26</b> | <b>.7</b>  |



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|                                 |                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|---------------------------------|---------------------------------------|---------------|------------|------------|------------|------|
| <u>TREASURER</u>                |                                       |               |            |            |            |      |
| 100-51520-110-110               | SALARIES & WAGES - TREASURER          | 2,550.02      | 2,550.02   | 46,410.00  | 43,859.98  | 5.5  |
| 100-51520-110-151               | FICA TAX - TREASURER                  | 190.26        | 190.26     | 3,550.37   | 3,360.11   | 5.4  |
| 100-51520-110-152               | RETIREMENT - TREASURER                | 176.80        | 176.80     | 3,202.29   | 3,025.49   | 5.5  |
| 100-51520-110-154               | INSURANCE - TREASURER                 | 755.54        | 755.54     | 10,415.00  | 9,659.46   | 7.3  |
| 100-51520-131-000               | EAP FRINGE - TREASURER                | .00           | .00        | 27.00      | 27.00      | .0   |
| 100-51520-322-000               | MISCELLANEOUS-BONDING                 | .00           | .00        | 650.00     | 650.00     | .0   |
| 100-51520-340-000               | TREASURER; SEMINARS & MILEAGE         | 109.00        | 109.00     | 3,000.00   | 2,891.00   | 3.6  |
|                                 | <b>TOTAL TREASURER</b>                | 3,781.62      | 3,781.62   | 67,254.66  | 63,473.04  | 5.6  |
| <u>ASSESSOR</u>                 |                                       |               |            |            |            |      |
| 100-51530-110-000               | ASSESSOR FEE                          | 1,439.58      | 1,439.58   | 16,250.00  | 14,810.42  | 8.9  |
| 100-51530-113-000               | ASSESSOR - MANUFACTURING              | .00           | .00        | 1,200.00   | 1,200.00   | .0   |
|                                 | <b>TOTAL ASSESSOR</b>                 | 1,439.58      | 1,439.58   | 17,450.00  | 16,010.42  | 8.3  |
| <u>MUNICIPAL BUILDING</u>       |                                       |               |            |            |            |      |
| 100-51600-110-110               | WAGES -CLEANING/SNOW REMOVAL          | 979.30        | 979.30     | 16,500.00  | 15,520.70  | 5.9  |
| 100-51600-110-151               | FICA - CLEANING/SNOW REMOVAL          | 74.91         | 74.91      | 1,262.25   | 1,187.34   | 5.9  |
| 100-51600-326-000               | UTILITIES                             | 838.54        | 838.54     | 35,000.00  | 34,161.46  | 2.4  |
| 100-51600-354-000               | MATERIALS & SUPPLIES                  | 691.93        | 691.93     | 4,500.00   | 3,808.07   | 15.4 |
| 100-51600-389-000               | MAINTENANCE                           | 1,652.94      | 1,652.94   | 35,000.00  | 33,347.06  | 4.7  |
| 100-51600-390-000               | MAJOR REPAIRS                         | .00           | .00        | 238,400.00 | 238,400.00 | .0   |
|                                 | <b>TOTAL MUNICIPAL BUILDING</b>       | 4,237.62      | 4,237.62   | 330,662.25 | 326,424.63 | 1.3  |
| <u>OTHER GENERAL GOVERNMENT</u> |                                       |               |            |            |            |      |
| 100-51900-095-000               | UNEMPLOYMENT                          | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 100-51900-115-000               | VILLAGE EMPLOYEE EVENT                | 14.76         | 14.76      | 1,000.00   | 985.24     | 1.5  |
| 100-51900-120-000               | EMPLOYEE SETTLEMENTS                  | .00           | .00        | 7,875.00   | 7,875.00   | .0   |
| 100-51900-938-000               | PROPERTY & LIABILITY INSURANCE        | .00           | .00        | 25,092.00  | 25,092.00  | .0   |
| 100-51900-960-000               | PUBLICATIONS                          | .00           | .00        | 3,500.00   | 3,500.00   | .0   |
| 100-51900-970-000               | NEWSLETTER                            | .00           | .00        | 8,000.00   | 8,000.00   | .0   |
| 100-51900-990-000               | DUES & MEMBERSHIPS                    | 109.33        | 109.33     | 9,500.00   | 9,390.67   | 1.2  |
| 100-51900-991-000               | BANK & INVESTMENT FEES                | 62.50         | 62.50      | 2,500.00   | 2,437.50   | 2.5  |
| 100-51900-994-000               | WEIGHTS MEASURES INSPECTION           | .00           | .00        | 400.00     | 400.00     | .0   |
|                                 | <b>TOTAL OTHER GENERAL GOVERNMENT</b> | 186.59        | 186.59     | 62,867.00  | 62,680.41  | .3   |

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|                                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------------------|---------------|------------|--------|------------|------|
| <u>NON-RECURRING OPERATING E</u>               |               |            |        |            |      |
| 100-51990-000-000 NON-RECURRING OPERATING EXP. | 600.00        | 600.00     | .00    | ( 600.00)  | .0   |
| TOTAL NON-RECURRING OPERATING E                | 600.00        | 600.00     | .00    | ( 600.00)  | .0   |

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|                    | PERIOD ACTUAL                   | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT       |      |
|--------------------|---------------------------------|------------|-----------|------------|------------|------|
| <u>POLICE DEPT</u> |                                 |            |           |            |            |      |
| 100-52000-110-110  | SALARIES & WAGES - CROSS GUARD  | 372.72     | 372.72    | 4,860.00   | 4,487.28   | 7.7  |
| 100-52000-110-151  | FICA TAX - CROSSING GUARD       | 28.52      | 28.52     | 371.79     | 343.27     | 7.7  |
| 100-52000-110-154  | INSURANCE - CROSS GUARD         | .00        | .00       | 300.00     | 300.00     | .0   |
| 100-52000-120-138  | TRAINING & CONF - POLICE CHIEF  | 275.00     | 275.00    | 2,000.00   | 1,725.00   | 13.8 |
| 100-52000-120-140  | EMPLOYEE ASSISTANCE PROG-CHIEF  | .00        | .00       | 27.00      | 27.00      | .0   |
| 100-52000-120-146  | PROFESSIONAL DUES-POLICE CHIEF  | 480.00     | 480.00    | 575.00     | 95.00      | 83.5 |
| 100-52000-120-157  | EAP-LIEUTENANT                  | .00        | .00       | 27.00      | 27.00      | .0   |
| 100-52000-120-159  | PROFESSIONAL DUES - LIEUTENANT  | 245.00     | 245.00    | 250.00     | 5.00       | 98.0 |
| 100-52000-120-160  | TRAINING & CONF - LIEUTENANT    | .00        | .00       | 2,000.00   | 2,000.00   | .0   |
| 100-52000-120-238  | TRAINING - OFFICERS             | 2,019.89   | 2,019.89  | 6,500.00   | 4,480.11   | 31.1 |
| 100-52000-120-240  | EMERGENCY ASSIST PROG-OFFICERS  | .00        | .00       | 250.00     | 250.00     | .0   |
| 100-52000-120-250  | LEGAL SERVICES-POLICE DEPT      | 282.00     | 282.00    | 1,000.00   | 718.00     | 28.2 |
| 100-52000-120-320  | AMMUNITION                      | .00        | .00       | 3,000.00   | 3,000.00   | .0   |
| 100-52000-120-321  | FT OFFICERS PROTECTIVE CLOTH    | 545.83     | 545.83    | 9,000.00   | 8,454.17   | 6.1  |
| 100-52000-120-322  | PT OFFICERS PROTECTIVE CLOTH    | .00        | .00       | 500.00     | 500.00     | .0   |
| 100-52000-120-323  | PHYSICAL EXAMS                  | .00        | .00       | 1,000.00   | 1,000.00   | .0   |
| 100-52000-120-324  | FUEL                            | 20.70      | 20.70     | 50,000.00  | 49,979.30  | .0   |
| 100-52000-120-326  | TELEPHONE & UTILITIES - POLICE  | 207.65     | 207.65    | 8,000.00   | 7,792.35   | 2.6  |
| 100-52000-120-380  | EQUIPMENT REPAIRS/MAINTENANCE   | 654.76     | 654.76    | 20,000.00  | 19,345.24  | 3.3  |
| 100-52000-120-434  | EMPLOYEE ASSIST PROG-PD CLERK   | .00        | .00       | 27.00      | 27.00      | .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                 | 233.91     | 233.91    | 5,500.00   | 5,266.09   | 4.3  |
| 100-52000-120-475  | POSTAGE & SHIPPING              | 22.55      | 22.55     | 550.00     | 527.45     | 4.1  |
| 100-52000-120-476  | PROPERTY ROOM/EVIDENCE          | 63.00      | 63.00     | 1,000.00   | 937.00     | 6.3  |
| 100-52000-120-811  | OUTLAY-EQUIPMENT                | .00        | .00       | 7,900.00   | 7,900.00   | .0   |
| 100-52000-120-812  | PD GRANT EXPENDITURES           | .00        | .00       | 4,000.00   | 4,000.00   | .0   |
| 100-52000-120-815  | PD CONTRACTED SERVICES          | .00        | .00       | 500.00     | 500.00     | .0   |
| 100-52000-120-820  | PD: COMPUTER SUPPLIES, EXPENSE  | 1,375.23   | 1,375.23  | 33,000.00  | 31,624.77  | 4.2  |
| 100-52000-120-938  | POLICE DEPARTMENT INSURANCE     | 415.26     | 415.26    | 32,000.00  | 31,584.74  | 1.3  |
| 100-52000-121-110  | SALARY & WAGES - LIEUTENANT     | 5,634.97   | 5,634.97  | 101,091.61 | 95,456.64  | 5.6  |
| 100-52000-121-151  | FICA - LIEUTENANT               | 421.81     | 421.81    | 7,733.51   | 7,311.70   | 5.5  |
| 100-52000-121-152  | RETIREMENT - LIEUTENANT         | 806.92     | 806.92    | 14,456.10  | 13,649.18  | 5.6  |
| 100-52000-121-154  | HEALTH INSURANCE - LIEUTENANT   | 1,452.96   | 1,452.96  | 20,041.00  | 18,588.04  | 7.3  |
| 100-52000-122-110  | SALARIES & WAGES - FT OFFICERS  | 36,101.69  | 36,101.69 | 501,775.00 | 465,673.31 | 7.2  |
| 100-52000-122-151  | FICA TAX - FT OFFICERS          | 2,761.76   | 2,761.76  | 38,385.79  | 35,624.03  | 7.2  |
| 100-52000-122-152  | RETIREMENT (WRS) - FT OFFICERS  | 5,109.95   | 5,109.95  | 71,753.83  | 66,643.88  | 7.1  |
| 100-52000-122-154  | HEALTH INSURANCE - FT OFFICERS  | 197.28     | 197.28    | 120,150.00 | 119,952.72 | .2   |
| 100-52000-123-110  | SALARIES & WAGES - PT OFFICERS  | .00        | .00       | 6,900.00   | 6,900.00   | .0   |
| 100-52000-123-151  | FICA TAX - PT OFFICERS          | .00        | .00       | 527.85     | 527.85     | .0   |
| 100-52000-124-110  | SALARIES & WAGES - POLICE CLERK | 1,603.24   | 1,603.24  | 28,788.60  | 27,185.36  | 5.6  |
| 100-52000-124-151  | FICA TAX - POLICE CLERK         | 116.61     | 116.61    | 2,202.33   | 2,085.72   | 5.3  |
| 100-52000-124-152  | RETIREMENT(WRS) - POLICE CLERK  | 111.13     | 111.13    | 1,986.41   | 1,875.28   | 5.6  |
| 100-52000-124-154  | HEALTH INS - POLICE CLERK       | 711.91     | 711.91    | 10,093.00  | 9,381.09   | 7.1  |
| 100-52000-125-110  | SALARIES & WAGES - PROPERTY RO  | .00        | .00       | 10,388.00  | 10,388.00  | .0   |
| 100-52000-125-151  | FICA TAX - PROP ROOM MGR        | .00        | .00       | 794.68     | 794.68     | .0   |
| 100-52000-126-110  | SALARIES & WAGES PT POLICE CLE  | .00        | .00       | 24,580.00  | 24,580.00  | .0   |
| 100-52000-126-151  | PT POILCE CLERK; FICA TAX       | .00        | .00       | 3,760.74   | 3,760.74   | .0   |
| 100-52000-127-110  | SALARY & WAGES - POLICE CHIEF   | 6,201.12   | 6,201.12  | 111,250.00 | 105,048.88 | 5.6  |
| 100-52000-127-151  | FICA TAX - POLICE CHIEF         | 462.03     | 462.03    | 8,510.63   | 8,048.60   | 5.4  |
| 100-52000-127-152  | RETIREMENT(WRS) - POLICE CHIEF  | 888.00     | 888.00    | 15,908.75  | 15,020.75  | 5.6  |
| 100-52000-127-154  | HEALTH INS - POLICE CHIEF       | 1,452.96   | 1,452.96  | 20,041.00  | 18,588.04  | 7.3  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

GENERAL FUND

|                   |                                 | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET              | UNEXPENDED          | PCNT        |
|-------------------|---------------------------------|------------------|------------------|---------------------|---------------------|-------------|
| 100-52000-128-110 | SALARY & WAGES - SARGEANT       | 2,407.90         | 2,407.90         | 182,900.00          | 180,492.10          | 1.3         |
| 100-52000-128-151 | FICA TAX - SARGEANT             | 184.21           | 184.21           | 13,991.85           | 13,807.64           | 1.3         |
| 100-52000-128-152 | RETIREMENT(WRS) - SARGEANT      | 309.01           | 309.01           | 26,154.70           | 25,845.69           | 1.2         |
| 100-52000-128-154 | HEALTH INS - SARGEANT           | .00              | .00              | 5,100.00            | 5,100.00            | .0          |
|                   | <b>TOTAL POLICE DEPT</b>        | <b>74,177.48</b> | <b>74,177.48</b> | <b>1,543,853.17</b> | <b>1,469,675.69</b> | <b>4.8</b>  |
| <br>              |                                 |                  |                  |                     |                     |             |
|                   | <u>FIRE &amp; EMS</u>           |                  |                  |                     |                     |             |
| 100-52200-201-110 | SALARIES & WAGES - FIRE DEPART  | .00              | .00              | 163,290.00          | 163,290.00          | .0          |
| 100-52200-201-131 | EMPLOYEE ASSISTANCE PROGRAM     | .00              | .00              | 750.00              | 750.00              | .0          |
| 100-52200-201-151 | FICA TAX - FIRE DEPARTMENT      | .00              | .00              | 13,256.69           | 13,256.69           | .0          |
| 100-52200-201-152 | RETIREMENT FIRE DEPARTMENT      | .00              | .00              | 10,000.00           | 10,000.00           | .0          |
| 100-52200-201-321 | PROTECTIVE CLOTHING             | .00              | .00              | 20,000.00           | 20,000.00           | .0          |
| 100-52200-201-322 | MISCELLANEOUS FD SUPPLIES       | .00              | .00              | 1,000.00            | 1,000.00            | .0          |
| 100-52200-201-323 | PHYSICAL EXAMS                  | 190.50           | 190.50           | 1,500.00            | 1,309.50            | 12.7        |
| 100-52200-201-324 | FUEL                            | .00              | .00              | 7,000.00            | 7,000.00            | .0          |
| 100-52200-201-326 | UTILITIES - SIREN               | .00              | .00              | 430.00              | 430.00              | .0          |
| 100-52200-201-327 | RADIOS                          | .00              | .00              | 7,500.00            | 7,500.00            | .0          |
| 100-52200-201-328 | DISAB/ACCIDENT DEATH POLICY     | .00              | .00              | 7,000.00            | 7,000.00            | .0          |
| 100-52200-201-330 | PHONE REIMBURSEMENT             | .00              | .00              | 960.00              | 960.00              | .0          |
| 100-52200-201-331 | FD DUES & MEMBERSHIPS           | .00              | .00              | 1,000.00            | 1,000.00            | .0          |
| 100-52200-201-340 | TRAINING/SCHOOLING/MEETINGS     | 1,200.00         | 1,200.00         | 4,000.00            | 2,800.00            | 30.0        |
| 100-52200-201-350 | OFFICE EXPENSES & SUPPLIES      | .94              | .94              | 1,500.00            | 1,499.06            | .1          |
| 100-52200-201-380 | EQUIPMENT REPAIRS/MAINTENANCE   | 312.50           | 312.50           | 30,000.00           | 29,687.50           | 1.0         |
| 100-52200-201-383 | FIELD TOOLS OUTLAY              | .00              | .00              | 7,500.00            | 7,500.00            | .0          |
| 100-52200-201-820 | COMPUTER PURCHASE/SOFTWARE      | .00              | .00              | 1,500.00            | 1,500.00            | .0          |
| 100-52200-201-938 | FIRE DEPARTMENT INSURANCE       | .00              | .00              | 20,000.00           | 20,000.00           | .0          |
| 100-52200-201-940 | FD GRANT MATCHING               | .00              | .00              | 10,000.00           | 10,000.00           | .0          |
| 100-52200-300-110 | SALARIES & WAGES - FR/EMS       | .00              | .00              | 33,714.50           | 33,714.50           | .0          |
| 100-52200-300-151 | FICA TAX - FIRST RESPONDERS     | .00              | .00              | 2,579.16            | 2,579.16            | .0          |
| 100-52200-301-000 | EQUIPMENT SUPPLIES/MAINTENANCE  | .00              | .00              | 5,000.00            | 5,000.00            | .0          |
| 100-52200-301-340 | TRAINING/SCHOOLING/ADD'L MTGS   | 126.00           | 126.00           | 1,600.00            | 1,474.00            | 7.9         |
| 100-52200-301-350 | SUPPLIES, MILEAGE & EXPENSES    | .00              | .00              | 3,000.00            | 3,000.00            | .0          |
| 100-52200-301-360 | MEDICAL/PHYSICALS               | .00              | .00              | 100.00              | 100.00              | .0          |
| 100-52200-301-811 | OUTLAY-EQUIPMENT                | .00              | .00              | 4,000.00            | 4,000.00            | .0          |
| 100-52200-310-210 | OUTSIDE SERVICES                | .00              | .00              | 22,000.00           | 22,000.00           | .0          |
| 100-52200-310-329 | SERVICE/STANDBY FEE             | 56,475.56        | 56,475.56        | 65,000.00           | 8,524.44            | 86.9        |
|                   | <b>TOTAL FIRE &amp; EMS</b>     | <b>58,305.50</b> | <b>58,305.50</b> | <b>445,180.35</b>   | <b>386,874.85</b>   | <b>13.1</b> |
| <br>              |                                 |                  |                  |                     |                     |             |
|                   | <u>BUILDING INSPECTOR</u>       |                  |                  |                     |                     |             |
| 100-52400-400-250 | CONTRACTED INSPECTOR SERVICES   | .00              | .00              | 25,000.00           | 25,000.00           | .0          |
| 100-52400-400-353 | HOUSE NUMBERS                   | .00              | .00              | 600.00              | 600.00              | .0          |
| 100-52400-400-354 | COMPUTER SOFTWARE AND SUPPLIES  | .00              | .00              | 1,000.00            | 1,000.00            | .0          |
|                   | <b>TOTAL BUILDING INSPECTOR</b> | <b>.00</b>       | <b>.00</b>       | <b>26,600.00</b>    | <b>26,600.00</b>    | <b>.0</b>   |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

GENERAL FUND

|                                     | PERIOD ACTUAL                             | YTD ACTUAL    | BUDGET        | UNEXPENDED      | PCNT            |            |
|-------------------------------------|-------------------------------------------|---------------|---------------|-----------------|-----------------|------------|
| <u>POLICE &amp; FIRE COMMISSION</u> |                                           |               |               |                 |                 |            |
| 100-52800-100-321                   | PFC POSTAGE                               | .00           | .00           | 50.00           | 50.00           | .0         |
| 100-52800-100-340                   | PFC TRAINING/SCHOOLING                    | .00           | .00           | 375.00          | 375.00          | .0         |
| 100-52800-100-354                   | MATERIALS & SUPPLIES                      | .00           | .00           | 50.00           | 50.00           | .0         |
| 100-52800-101-110                   | PFC CLERK SALARIES & WAGES                | 196.33        | 196.33        | 4,709.86        | 4,513.53        | 4.2        |
| 100-52800-101-151                   | PFC CLERK FICA TAX                        | 14.28         | 14.28         | 360.30          | 346.02          | 4.0        |
| 100-52800-101-152                   | PFC CLERK RETIREMENT                      | 13.61         | 13.61         | 324.98          | 311.37          | 4.2        |
| 100-52800-101-154                   | PFC CLERK-HEALTH INSURANCE                | 87.18         | 87.18         | 1,682.17        | 1,594.99        | 5.2        |
| 100-52800-330-000                   | LEGAL FEES-POLICE & FIRE COMM             | .00           | .00           | 100.00          | 100.00          | .0         |
|                                     | <b>TOTAL POLICE &amp; FIRE COMMISSION</b> | <b>311.40</b> | <b>311.40</b> | <b>7,652.31</b> | <b>7,340.91</b> | <b>4.1</b> |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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GENERAL FUND

|                     | PERIOD ACTUAL                  | YTD ACTUAL       | BUDGET           | UNEXPENDED          | PCNT                |            |
|---------------------|--------------------------------|------------------|------------------|---------------------|---------------------|------------|
| <u>PUBLIC WORKS</u> |                                |                  |                  |                     |                     |            |
| 100-53000-300-000   | ENGINEERING COSTS              | 1,075.00         | 1,075.00         | 25,000.00           | 23,925.00           | 4.3        |
| 100-53000-301-000   | STORMWATER PERMIT REQUIREMENTS | .00              | .00              | 1,000.00            | 1,000.00            | .0         |
| 100-53000-302-110   | SALARIES & WAGES - PW DIRECTOR | 2,466.35         | 2,466.35         | 44,887.50           | 42,421.15           | 5.5        |
| 100-53000-302-131   | EAP FRINGE - PW DIRECTOR       | .00              | .00              | 27.00               | 27.00               | .0         |
| 100-53000-302-151   | FICA TAX - PW DIRECTOR         | 184.50           | 184.50           | 3,433.89            | 3,249.39            | 5.4        |
| 100-53000-302-152   | RETIREMENT (WRS) - PW DIRECTOR | 171.00           | 171.00           | 3,097.24            | 2,926.24            | 5.5        |
| 100-53000-302-154   | HEALTH INSURANCE - PW DIRECTOR | 653.84           | 653.84           | 9,009.47            | 8,355.63            | 7.3        |
| 100-53000-302-322   | PHONE EXPENSE - PW DIRECTOR    | .00              | .00              | 480.00              | 480.00              | .0         |
| 100-53000-302-340   | PWD; SEMINARS, TRAINING & MILE | .00              | .00              | 4,500.00            | 4,500.00            | .0         |
| 100-53000-311-110   | SALARIES & WAGES - PW          | 21,192.57        | 21,192.57        | 267,605.36          | 246,412.79          | 7.9        |
| 100-53000-311-130   | PW EMPLOYEES PHYSICALS         | 110.00           | 110.00           | 350.00              | 240.00              | 31.4       |
| 100-53000-311-137   | PW CREW EAP FRINGE             | .00              | .00              | 150.00              | 150.00              | .0         |
| 100-53000-311-151   | FICA - PW                      | 1,560.52         | 1,560.52         | 20,475.00           | 18,914.48           | 7.6        |
| 100-53000-311-152   | RETIREMENT - PW                | 1,520.93         | 1,520.93         | 18,465.00           | 16,944.07           | 8.2        |
| 100-53000-311-154   | HEALTH INSURANCE - PW          | 7,141.36         | 7,141.36         | 94,100.00           | 86,958.64           | 7.6        |
| 100-53000-311-342   | SALT/BRINE                     | .00              | .00              | 245,000.00          | 245,000.00          | .0         |
| 100-53000-311-344   | PATCHING MATERIAL-ASPHALT      | .00              | .00              | 45,000.00           | 45,000.00           | .0         |
| 100-53000-311-345   | SEAL COATING                   | .00              | .00              | 300,000.00          | 300,000.00          | .0         |
| 100-53000-311-346   | CRACKFILLING                   | .00              | .00              | 65,000.00           | 65,000.00           | .0         |
| 100-53000-311-347   | PAVEMENT MARKING               | .00              | .00              | 20,000.00           | 20,000.00           | .0         |
| 100-53000-311-348   | GRAVEL & ROAD BASE             | .00              | .00              | 25,000.00           | 25,000.00           | .0         |
| 100-53000-311-357   | CULVERTS                       | .00              | .00              | 15,000.00           | 15,000.00           | .0         |
| 100-53000-311-358   | ROAD SIGNS                     | .00              | .00              | 4,300.00            | 4,300.00            | .0         |
| 100-53000-311-359   | BRIDGE INSPECTIONS             | .00              | .00              | 2,000.00            | 2,000.00            | .0         |
| 100-53000-311-360   | STORM WATER                    | .00              | .00              | 1,500.00            | 1,500.00            | .0         |
| 100-53000-311-380   | EQUIPMENT; REPAIRS/MAINTENANCE | 5,003.76         | 5,003.76         | 70,000.00           | 64,996.24           | 7.2        |
| 100-53000-311-381   | TRAFFIC SIGNAL MAINT. & REPAIR | .00              | .00              | 6,500.00            | 6,500.00            | .0         |
| 100-53000-311-384   | PWKS; FUEL & OIL CHANGES       | 8.98             | 8.98             | 65,000.00           | 64,991.02           | .0         |
| 100-53000-311-814   | PW; EQUIPMENT RENTALS          | 250.00           | 250.00           | 34,000.00           | 33,750.00           | .7         |
| 100-53000-312-326   | GARAGE UTILITIES               | 640.43           | 640.43           | 15,000.00           | 14,359.57           | 4.3        |
| 100-53000-312-329   | UNIFORMS & SAFETY EQUIPMENT    | 359.86           | 359.86           | 4,500.00            | 4,140.14            | 8.0        |
| 100-53000-312-354   | OFFICE SUPPLIES                | .00              | .00              | 300.00              | 300.00              | .0         |
| 100-53000-312-355   | WINTER MAINT-PLOW BLADES ETC   | .00              | .00              | 10,000.00           | 10,000.00           | .0         |
| 100-53000-312-356   | WINTER DAMAGE-PRIVATE PROPERTY | .00              | .00              | 300.00              | 300.00              | .0         |
| 100-53000-314-320   | GARAGE SUPPLIES & EXPENSES     | 1,356.17         | 1,356.17         | 20,000.00           | 18,643.83           | 6.8        |
| 100-53000-314-422   | WEATHER SIRENS                 | .00              | .00              | 1,000.00            | 1,000.00            | .0         |
| 100-53000-315-420   | STREET LIGHTING                | 4,175.70         | 4,175.70         | 52,000.00           | 47,824.30           | 8.0        |
| 100-53000-620-315   | RECYCLING EXPENSES             | 10,095.80        | 10,095.80        | 145,000.00          | 134,904.20          | 7.0        |
| 100-53000-620-317   | YARD WASTE SITE EXP            | 2,500.00         | 2,500.00         | 37,000.00           | 34,500.00           | 6.8        |
| 100-53000-620-320   | SOLID WASTE COLLECTION EXPENSE | 5,370.90         | 5,370.90         | 350,000.00          | 344,629.10          | 1.5        |
| 100-53000-938-000   | PUBLIC WORKS INSURANCE         | .00              | .00              | 40,000.00           | 40,000.00           | .0         |
| 100-53000-940-000   | ROW TREE WORK                  | .00              | .00              | 2,000.00            | 2,000.00            | .0         |
|                     | <b>TOTAL PUBLIC WORKS</b>      | <b>65,837.67</b> | <b>65,837.67</b> | <b>2,067,980.46</b> | <b>2,002,142.79</b> | <b>3.2</b> |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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GENERAL FUND

|                                                  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED      | PCNT |
|--------------------------------------------------|---------------|--------------|--------------|-----------------|------|
| <u>ANIMAL CONTROL</u>                            |               |              |              |                 |      |
| 100-54110-210-000 ANIMAL CONTROL                 | .00           | .00          | 5,000.00     | 5,000.00        | .0   |
| TOTAL ANIMAL CONTROL                             | .00           | .00          | 5,000.00     | 5,000.00        | .0   |
| <u>PARKS</u>                                     |               |              |              |                 |      |
| 100-55000-200-110 SALARY & WAGES - PARKS         | .00           | .00          | 53,200.00    | 53,200.00       | .0   |
| 100-55000-200-113 DUES/MEMBERSHIPS               | .00           | .00          | 400.00       | 400.00          | .0   |
| 100-55000-200-116 PARKS SCHOOLING, TRAINING      | .00           | .00          | 200.00       | 200.00          | .0   |
| 100-55000-200-140 PARKS DEPT PHYSICALS           | .00           | .00          | 70.00        | 70.00           | .0   |
| 100-55000-200-151 FICA TAX - PARKS               | .00           | .00          | 4,069.80     | 4,069.80        | .0   |
| 100-55000-200-326 PARKS; UTILITIES               | .00           | .00          | 3,500.00     | 3,500.00        | .0   |
| 100-55000-200-327 PORTABLE RESTROOM/WASH STATION | .00           | .00          | 5,000.00     | 5,000.00        | .0   |
| 100-55000-200-329 UNIFORMS & SAFETY EQUIPMENT    | .00           | .00          | 450.00       | 450.00          | .0   |
| 100-55000-200-355 PARKS; FUEL CHARGES            | .00           | .00          | 6,000.00     | 6,000.00        | .0   |
| 100-55000-200-361 MAINTENANCE SUPPLIES           | .00           | .00          | 8,000.00     | 8,000.00        | .0   |
| 100-55000-200-380 EQUIPMENT REPAIRS              | .00           | .00          | 5,000.00     | 5,000.00        | .0   |
| 100-55000-200-400 PARKS -OTHER PROJECTS          | .00           | .00          | 28,000.00    | 28,000.00       | .0   |
| 100-55000-203-110 PW CREW - SALARY & WAGES       | .00           | .00          | 2,850.00     | 2,850.00        | .0   |
| 100-55000-203-151 PW CREW - FICA                 | .00           | .00          | 220.00       | 220.00          | .0   |
| 100-55000-203-152 RETIREMENT - PW CREW           | .00           | .00          | 1,005.00     | 1,005.00        | .0   |
| 100-55000-203-154 HEALTH INSURANCE - PW CREW     | .00           | .00          | 200.00       | 200.00          | .0   |
| 100-55000-938-000 PARKS INSURANCE                | .00           | .00          | 5,600.00     | 5,600.00        | .0   |
| TOTAL PARKS                                      | .00           | .00          | 123,764.80   | 123,764.80      | .0   |
| TOTAL FUND EXPENDITURES                          | 215,665.62    | 215,665.62   | 5,573,131.21 | 5,357,465.59    | 3.9  |
| NET REVENUE OVER EXPENDITURES                    | 1,565,166.47  | 1,565,166.47 | .00          | ( 1,565,166.47) | .0   |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

MUNICIPAL COURT FUND

|                                          | PERIOD ACTUAL   | YTD ACTUAL      | BUDGET           | UNEXPENDED       | PCNT       |
|------------------------------------------|-----------------|-----------------|------------------|------------------|------------|
| 221-45100-200 MUNICIPAL COURT REVENUE    | 1,824.12        | 1,824.12        | 31,000.00        | 29,175.88        | 5.9        |
| 221-45100-300 MUNICIPAL COURT COST SHARE | .00             | .00             | 25,000.00        | 25,000.00        | .0         |
| <b>TOTAL SOURCE 45</b>                   | <b>1,824.12</b> | <b>1,824.12</b> | <b>56,000.00</b> | <b>54,175.88</b> | <b>3.3</b> |
| <b>TOTAL FUND REVENUE</b>                | <b>1,824.12</b> | <b>1,824.12</b> | <b>56,000.00</b> | <b>54,175.88</b> | <b>3.3</b> |



VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

MUNICIPAL COURT FUND

|                                                  | PERIOD ACTUAL      | YTD ACTUAL         | BUDGET           | UNEXPENDED       | PCNT             |
|--------------------------------------------------|--------------------|--------------------|------------------|------------------|------------------|
| 221-51200-100-110 JUDGE'S SALARIES & WAGES       | .00                | .00                | 5,500.00         | 5,500.00         | .0               |
| 221-51200-100-151 JUDGE FICA TAX                 | .00                | .00                | 420.75           | 420.75           | .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            | 216.60             | 216.60             | 2,500.00         | 2,283.40         | 8.7              |
| 221-51200-100-480 COMPUTER PROGRAM SUPPORT       | 2,200.00           | 2,200.00           | 2,200.00         | .00              | 100.0            |
| <b>TOTAL DEPARTMENT 200</b>                      | <b>2,416.60</b>    | <b>2,416.60</b>    | <b>10,970.75</b> | <b>8,554.15</b>  | <b>22.0</b>      |
| <b>DEPARTMENT 250</b>                            |                    |                    |                  |                  |                  |
| 221-51250-100-110 SALARIES & WAGES - COURT CLERK | 1,472.60           | 1,472.60           | 28,788.60        | 27,316.00        | 5.1              |
| 221-51250-100-151 FICA - COURT CLERK             | 107.09             | 107.09             | 2,202.33         | 2,095.24         | 4.9              |
| 221-51250-100-152 RETIREMENT - COURT CLERK       | 102.07             | 102.07             | 1,986.41         | 1,884.34         | 5.1              |
| 221-51250-100-154 INSURANCE - COURT CLERK        | 653.87             | 653.87             | 10,010.52        | 9,356.65         | 6.5              |
| <b>TOTAL DEPARTMENT 250</b>                      | <b>2,335.63</b>    | <b>2,335.63</b>    | <b>42,987.86</b> | <b>40,652.23</b> | <b>5.4</b>       |
| <b>DEPARTMENT 252</b>                            |                    |                    |                  |                  |                  |
| 221-51252-330-000 MILEAGE - COURT CLERK          | .00                | .00                | 175.00           | 175.00           | .0               |
| 221-51252-340-000 TRAINING/SCHOOL/MEETINGS - ALL | 143.00             | 143.00             | 1,500.00         | 1,357.00         | 9.5              |
| 221-51252-938-000 PROP & LIABILITY INSURANCE     | .00                | .00                | 200.00           | 200.00           | .0               |
| <b>TOTAL DEPARTMENT 252</b>                      | <b>143.00</b>      | <b>143.00</b>      | <b>1,875.00</b>  | <b>1,732.00</b>  | <b>7.6</b>       |
| <b>TOTAL FUND EXPENDITURES</b>                   | <b>4,895.23</b>    | <b>4,895.23</b>    | <b>55,833.61</b> | <b>50,938.38</b> | <b>8.8</b>       |
| <b>NET REVENUE OVER EXPENDITURES</b>             | <b>( 3,071.11)</b> | <b>( 3,071.11)</b> | <b>166.39</b>    | <b>3,237.50</b>  | <b>(1845.00)</b> |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

PARK FUND

|                                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT |
|----------------------------------------------|---------------|------------|----------|------------|------|
| <u>SOURCE 48</u>                             |               |            |          |            |      |
| 250-48130-000 INTEREST EARNED ON INVESTMENTS | 323.13        | 323.13     | .00      | ( 323.13)  | .0   |
| TOTAL SOURCE 48                              | 323.13        | 323.13     | .00      | ( 323.13)  | .0   |
| <u>SOURCE 49</u>                             |               |            |          |            |      |
| 250-49900-000 CARRY OVER FROM PRIOR YEAR     | .00           | .00        | 1,500.00 | 1,500.00   | .0   |
| TOTAL SOURCE 49                              | .00           | .00        | 1,500.00 | 1,500.00   | .0   |
| TOTAL FUND REVENUE                           | 323.13        | 323.13     | 1,500.00 | 1,176.87   | 21.5 |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

|                       |                               | PARK FUND     |            |          |            |       |
|-----------------------|-------------------------------|---------------|------------|----------|------------|-------|
|                       |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT  |
|                       |                               | -----         | -----      | -----    | -----      | ----- |
| <u>DEPARTMENT 300</u> |                               |               |            |          |            |       |
| 250-57300-000-000     | BIKE AND WALKWAY OUTLAY       | .00           | .00        | 1,500.00 | 1,500.00   | .0    |
|                       | TOTAL DEPARTMENT 300          | .00           | .00        | 1,500.00 | 1,500.00   | .0    |
|                       | TOTAL FUND EXPENDITURES       | .00           | .00        | 1,500.00 | 1,500.00   | .0    |
|                       | NET REVENUE OVER EXPENDITURES | 323.13        | 323.13     | .00      | ( 323.13)  | .0    |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

FIRE DEPARTMENT DONATION FUND

|                                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|----------------------------------------------|---------------|------------|-----------|------------|------|
| 260-48000-001 INTEREST EARNED ON INVESTMENTS | 92.48         | 92.48      | 500.00    | 407.52     | 18.5 |
| 260-48000-009 FD DONATION - OTHER            | .00           | .00        | 15,000.00 | 15,000.00  | .0   |
| TOTAL SOURCE 48                              | 92.48         | 92.48      | 15,500.00 | 15,407.52  | .6   |
| TOTAL FUND REVENUE                           | 92.48         | 92.48      | 15,500.00 | 15,407.52  | .6   |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

FIRE DEPARTMENT DONATION FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT    |
|-------------------------------------------|---------------|------------|-----------|------------|---------|
| 260-55200-900-000 FD DONATION EXP - OTHER | 441.27        | 441.27     | 15,000.00 | 14,558.73  | 2.9     |
| TOTAL DEPARTMENT 200                      | 441.27        | 441.27     | 15,000.00 | 14,558.73  | 2.9     |
| TOTAL FUND EXPENDITURES                   | 441.27        | 441.27     | 15,000.00 | 14,558.73  | 2.9     |
| NET REVENUE OVER EXPENDITURES             | ( 348.79)     | ( 348.79)  | 500.00    | 848.79     | ( 69.8) |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

2% FIRE DUES FUND

|               |                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|---------------|----------------------------|---------------|------------|-----------|------------|------|
| 270-43420-000 | 2% FIRE DUES               | .00           | .00        | 28,171.00 | 28,171.00  | .0   |
|               | TOTAL SOURCE 43            | .00           | .00        | 28,171.00 | 28,171.00  | .0   |
|               | <u>SOURCE 47</u>           |               |            |           |            |      |
| 270-47320-000 | 2% FIRE DUES FROM GUENTHER | .00           | .00        | 1,352.00  | 1,352.00   | .0   |
|               | TOTAL SOURCE 47            | .00           | .00        | 1,352.00  | 1,352.00   | .0   |
|               | <u>SOURCE 48</u>           |               |            |           |            |      |
| 270-48100-000 | INTEREST ON INVESTMENTS    | 284.16        | 284.16     | 1,000.00  | 715.84     | 28.4 |
|               | TOTAL SOURCE 48            | 284.16        | 284.16     | 1,000.00  | 715.84     | 28.4 |
|               | <u>SOURCE 49</u>           |               |            |           |            |      |
| 270-49900-000 | UNDESIGNATED FUNDS         | .00           | .00        | 24,533.12 | 24,533.12  | .0   |
|               | TOTAL SOURCE 49            | .00           | .00        | 24,533.12 | 24,533.12  | .0   |
|               | TOTAL FUND REVENUE         | 284.16        | 284.16     | 55,056.12 | 54,771.96  | .5   |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

2% FIRE DUES FUND

|                                                 | PERIOD ACTUAL | YTD ACTUAL    | BUDGET           | UNEXPENDED       | PCNT         |
|-------------------------------------------------|---------------|---------------|------------------|------------------|--------------|
| 270-52200-110-110 SALARIES/WAGES - FIRE PREVENT | .00           | .00           | 6,320.60         | 6,320.60         | .0           |
| 270-52200-110-151 FICA - FIRE PREVENT           | .00           | .00           | 483.53           | 483.53           | .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           | .00           | 3,500.00         | 3,500.00         | .0           |
| 270-52200-383-000 FIRE TOOLS OUTLAY             | .00           | .00           | 10,000.00        | 10,000.00        | .0           |
| 270-52200-811-000 OUTLAY-FIRE EQUIPMENT         | .00           | .00           | 30,000.00        | 30,000.00        | .0           |
| <b>TOTAL DEPARTMENT 200</b>                     | <b>.00</b>    | <b>.00</b>    | <b>55,304.13</b> | <b>55,304.13</b> | <b>.0</b>    |
| <b>TOTAL FUND EXPENDITURES</b>                  | <b>.00</b>    | <b>.00</b>    | <b>55,304.13</b> | <b>55,304.13</b> | <b>.0</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>            | <b>284.16</b> | <b>284.16</b> | <b>( 248.01)</b> | <b>( 532.17)</b> | <b>114.6</b> |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

DEBT SERVICE FUND

|                                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|----------------------------------------------|---------------|------------|------------|------------|------|
| 350-41112-000 PROPERTY TAX REVENUE           | 193,012.00    | 193,012.00 | 700,000.00 | 506,988.00 | 27.6 |
| TOTAL SOURCE 41                              | 193,012.00    | 193,012.00 | 700,000.00 | 506,988.00 | 27.6 |
| <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           | .00        | 6.93       | 6.93       | .0   |
| 350-48000-003 INTEREST EARNED ON INVESTMENTS | 795.00        | 795.00     | 19,952.66  | 19,157.66  | 4.0  |
| 350-48000-107 INTEREST - VANDERWAAL          | .00           | .00        | 3,146.00   | 3,146.00   | .0   |
| TOTAL SOURCE 48                              | 795.00        | 795.00     | 23,105.59  | 22,310.59  | 3.4  |
| TOTAL FUND REVENUE                           | 193,807.00    | 193,807.00 | 743,957.59 | 550,150.59 | 26.1 |



VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

DEBT SERVICE FUND

|                                                   | PERIOD ACTUAL            | YTD ACTUAL               | BUDGET                  | UNEXPENDED                 | PCNT                |
|---------------------------------------------------|--------------------------|--------------------------|-------------------------|----------------------------|---------------------|
| <u>DEPARTMENT 000</u>                             |                          |                          |                         |                            |                     |
| 350-58000-115-000 PRINCIPAL - \$4.685 GOREFI 2021 | .00                      | .00                      | 345,000.00              | 345,000.00                 | .0                  |
| 350-58000-116-000 PRINCIPAL - \$1.29M GOPN 2018   | .00                      | .00                      | 255,000.00              | 255,000.00                 | .0                  |
| 350-58000-120-000 PRINCIPAL - COVANTAGE           | 61,178.77                | 61,178.77                | .00                     | ( 61,178.77)               | .0                  |
| 350-58000-231-000 INTEREST - \$4.685M             | .00                      | .00                      | 90,900.00               | 90,900.00                  | .0                  |
| 350-58000-235-000 INTEREST \$1.29M GOPN 2018      | .00                      | .00                      | 27,375.00               | 27,375.00                  | .0                  |
| 350-58000-240-000 INTEREST - COVANTAGE            | 28,849.00                | 28,849.00                | .00                     | ( 28,849.00)               | .0                  |
| <br>                                              |                          |                          |                         |                            |                     |
| TOTAL DEPARTMENT 000                              | <u>90,027.77</u>         | <u>90,027.77</u>         | <u>718,275.00</u>       | <u>628,247.23</u>          | <u>12.5</u>         |
| <br>                                              |                          |                          |                         |                            |                     |
| TOTAL FUND EXPENDITURES                           | <u>90,027.77</u>         | <u>90,027.77</u>         | <u>718,275.00</u>       | <u>628,247.23</u>          | <u>12.5</u>         |
| <br>                                              |                          |                          |                         |                            |                     |
| NET REVENUE OVER EXPENDITURES                     | <u><u>103,779.23</u></u> | <u><u>103,779.23</u></u> | <u><u>25,682.59</u></u> | <u><u>( 78,096.64)</u></u> | <u><u>404.1</u></u> |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

CAPITAL PROJECTS FUND

|                                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|----------------------------------------------|---------------|------------|------------|------------|-------|
| <hr/>                                        |               |            |            |            |       |
| 410-41000-000 TAX REVENUES                   | 200,000.00    | 200,000.00 | 200,000.00 | .00        | 100.0 |
| TOTAL SOURCE 41                              | 200,000.00    | 200,000.00 | 200,000.00 | .00        | 100.0 |
| <hr/>                                        |               |            |            |            |       |
| SOURCE 48                                    |               |            |            |            |       |
| 410-48000-000 INTEREST EARNED ON INVESTMENTS | 1,956.87      | 1,956.87   | 15,000.00  | 13,043.13  | 13.1  |
| TOTAL SOURCE 48                              | 1,956.87      | 1,956.87   | 15,000.00  | 13,043.13  | 13.1  |
| <hr/>                                        |               |            |            |            |       |
| SOURCE 49                                    |               |            |            |            |       |
| 410-49300-000 UNDESIGNATED FUND REVENUE      | .00           | .00        | 202,000.00 | 202,000.00 | .0    |
| TOTAL SOURCE 49                              | .00           | .00        | 202,000.00 | 202,000.00 | .0    |
| <hr/>                                        |               |            |            |            |       |
| TOTAL FUND REVENUE                           | 201,956.87    | 201,956.87 | 417,000.00 | 215,043.13 | 48.4  |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

CAPITAL PROJECTS FUND

|                                             | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | UNEXPENDED           | PCNT      |
|---------------------------------------------|-------------------|-------------------|-------------------|----------------------|-----------|
| 410-57100-000-000 CAPITAL ROAD IMPROVEMENTS | .00               | .00               | 247,000.00        | 247,000.00           | .0        |
| 410-57100-000-100 OTHER CAPITAL PROJECTS    | .00               | .00               | 170,000.00        | 170,000.00           | .0        |
| <b>TOTAL DEPARTMENT 100</b>                 | <b>.00</b>        | <b>.00</b>        | <b>417,000.00</b> | <b>417,000.00</b>    | <b>.0</b> |
| <b>TOTAL FUND EXPENDITURES</b>              | <b>.00</b>        | <b>.00</b>        | <b>417,000.00</b> | <b>417,000.00</b>    | <b>.0</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>        | <b>201,956.87</b> | <b>201,956.87</b> | <b>.00</b>        | <b>( 201,956.87)</b> | <b>.0</b> |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

TAX INCREMENT DISTRICT 1

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|------------------------------------------|---------------|------------|------------|------------|-------|
| 451-41000-110 PROPERTY TAX REVENUE       | 252,278.37    | 252,278.37 | 252,278.37 | .00        | 100.0 |
| TOTAL SOURCE 41                          | 252,278.37    | 252,278.37 | 252,278.37 | .00        | 100.0 |
| <u>SOURCE 43</u>                         |               |            |            |            |       |
| 451-43000-550 STATE EXEMPT COMPUTER AID  | .00           | .00        | 568.00     | 568.00     | .0    |
| TOTAL SOURCE 43                          | .00           | .00        | 568.00     | 568.00     | .0    |
| <u>SOURCE 47</u>                         |               |            |            |            |       |
| 451-47400-000 TAX GUARANTEE - DEVELOPERS | .00           | .00        | 49,415.26  | 49,415.26  | .0    |
| TOTAL SOURCE 47                          | .00           | .00        | 49,415.26  | 49,415.26  | .0    |
| <u>SOURCE 48</u>                         |               |            |            |            |       |
| 451-48000-000 INTEREST ON INVESTMENTS    | 1,186.50      | 1,186.50   | 15,000.00  | 13,813.50  | 7.9   |
| TOTAL SOURCE 48                          | 1,186.50      | 1,186.50   | 15,000.00  | 13,813.50  | 7.9   |
| TOTAL FUND REVENUE                       | 253,464.87    | 253,464.87 | 317,261.63 | 63,796.76  | 79.9  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

TAX INCREMENT DISTRICT 1

|                                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT   |
|-----------------------------------------------|---------------|------------|---------------|---------------|--------|
| <u>DEPARTMENT 400</u>                         |               |            |               |               |        |
| 451-51400-450-000 FEES - BANK/INVESTMENT/ETC. | .00           | .00        | 1,000.00      | 1,000.00      | .0     |
| 451-51400-463-000 TIF AUDITING                | .00           | .00        | 1,000.00      | 1,000.00      | .0     |
| 451-51400-464-000 TIF CONSULTING              | .00           | .00        | 1,000.00      | 1,000.00      | .0     |
| TOTAL DEPARTMENT 400                          | .00           | .00        | 3,000.00      | 3,000.00      | .0     |
| <u>DEPARTMENT 410</u>                         |               |            |               |               |        |
| 451-51410-302-110 SALARIES & WAGES            | 127.82        | 127.82     | 2,935.50      | 2,807.68      | 4.4    |
| 451-51410-302-151 FICA TAXES                  | 9.49          | 9.49       | 224.57        | 215.08        | 4.2    |
| 451-51410-302-152 RETIREMENT (WRS)            | 8.84          | 8.84       | 202.55        | 193.71        | 4.4    |
| 451-51410-302-154 HEALTH INSURANCE            | 35.63         | 35.63      | 600.63        | 565.00        | 5.9    |
| TOTAL DEPARTMENT 410                          | 181.78        | 181.78     | 3,963.25      | 3,781.47      | 4.6    |
| <u>DEPARTMENT 500</u>                         |               |            |               |               |        |
| 451-51500-560-110 RDA COMMITTEE WAGES         | ( 25.00)      | ( 25.00)   | 550.00        | 575.00        | ( 4.6) |
| 451-51500-560-151 RDA COMMITTEE FICA          | .00           | .00        | 50.00         | 50.00         | .0     |
| TOTAL DEPARTMENT 500                          | ( 25.00)      | ( 25.00)   | 600.00        | 625.00        | ( 4.2) |
| <u>DEPARTMENT 000</u>                         |               |            |               |               |        |
| 451-58000-001-100 DEBT SERVICE - PRINCIPAL    | .00           | .00        | 330,000.00    | 330,000.00    | .0     |
| 451-58000-001-220 DEBT SERVICE - INTEREST     | .00           | .00        | 101,107.50    | 101,107.50    | .0     |
| TOTAL DEPARTMENT 000                          | .00           | .00        | 431,107.50    | 431,107.50    | .0     |
| TOTAL FUND EXPENDITURES                       | 156.78        | 156.78     | 438,670.75    | 438,513.97    | .0     |
| NET REVENUE OVER EXPENDITURES                 | 253,308.09    | 253,308.09 | ( 121,409.12) | ( 374,717.21) | 208.6  |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

TAX INCREMENT DISTRICT 2

|               | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT              |
|---------------|--------------------------------|------------|------------|--------------|-------------------|
| 452-41000-110 | PROPERTY TAX REVENUE           | 844,012.52 | 844,012.52 | 844,012.52   | .00 100.0         |
|               | TOTAL SOURCE 41                | 844,012.52 | 844,012.52 | 844,012.52   | .00 100.0         |
|               | <u>SOURCE 43</u>               |            |            |              |                   |
| 452-43000-550 | STATE EXEMPT COMPUTER AID      | .00        | .00        | 41,800.00    | 41,800.00 .0      |
| 452-43670-000 | PERSONAL PROPERTY STATE AID    | .00        | .00        | 2,500.00     | 2,500.00 .0       |
|               | TOTAL SOURCE 43                | .00        | .00        | 44,300.00    | 44,300.00 .0      |
|               | <u>SOURCE 48</u>               |            |            |              |                   |
| 452-48000-001 | INTEREST EARNED ON INVESTMENTS | 3,191.54   | 3,191.54   | 24,000.00    | 20,808.46 13.3    |
|               | TOTAL SOURCE 48                | 3,191.54   | 3,191.54   | 24,000.00    | 20,808.46 13.3    |
|               | <u>SOURCE 49</u>               |            |            |              |                   |
| 452-49000-000 | PROCEEDS; LOANS/FINANCING      | .00        | .00        | 4,795,712.86 | 4,795,712.86 .0   |
|               | TOTAL SOURCE 49                | .00        | .00        | 4,795,712.86 | 4,795,712.86 .0   |
|               | TOTAL FUND REVENUE             | 847,204.06 | 847,204.06 | 5,708,025.38 | 4,860,821.32 14.8 |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

TAX INCREMENT DISTRICT 2

|                   |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------------|-----------------------------|---------------|------------|--------------|--------------|------|
| 452-51100-300-001 | PRFL SERVICES; ENGINEERING  | .00           | .00        | 100,000.00   | 100,000.00   | .0   |
|                   | TOTAL DEPARTMENT 100        | .00           | .00        | 100,000.00   | 100,000.00   | .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        | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
|                   | TOTAL DEPARTMENT 300        | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
|                   | <u>DEPARTMENT 350</u>       |               |            |              |              |      |
| 452-51350-300-001 | CONSTRUCTION                | .00           | .00        | 3,417,000.00 | 3,417,000.00 | .0   |
|                   | TOTAL DEPARTMENT 350        | .00           | .00        | 3,417,000.00 | 3,417,000.00 | .0   |
|                   | <u>DEPARTMENT 375</u>       |               |            |              |              |      |
| 452-51375-300-001 | TIF INCENTIVES              | .00           | .00        | 100,000.00   | 100,000.00   | .0   |
|                   | TOTAL DEPARTMENT 375        | .00           | .00        | 100,000.00   | 100,000.00   | .0   |
|                   | <u>DEPARTMENT 400</u>       |               |            |              |              |      |
| 452-51400-450-000 | FEES - BANK/INVESTMENT/ETC. | .00           | .00        | 2,500.00     | 2,500.00     | .0   |
| 452-51400-460-000 | OFFICE SUPPLIES             | .42           | .42        | 100.00       | 99.58        | .4   |
| 452-51400-463-000 | TIF AUDITING                | .00           | .00        | 4,000.00     | 4,000.00     | .0   |
| 452-51400-464-000 | TIF CONSULTING              | .00           | .00        | 20,000.00    | 20,000.00    | .0   |
|                   | TOTAL DEPARTMENT 400        | .42           | .42        | 26,600.00    | 26,599.58    | .0   |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

TAX INCREMENT DISTRICT 2

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT   |
|---------------------------------------|---------------|------------|--------------|---------------|--------|
| <u>DEPARTMENT 410</u>                 |               |            |              |               |        |
| 452-51410-302-110 SALARIES & WAGES    | 866.87        | 866.87     | 33,427.06    | 32,560.19     | 2.6    |
| 452-51410-302-151 FICA TAXES          | 64.66         | 64.66      | 2,557.17     | 2,492.51      | 2.5    |
| 452-51410-302-152 RETIREMENT (WRS)    | 59.99         | 59.99      | 2,306.47     | 2,246.48      | 2.6    |
| 452-51410-302-154 HEALTH INSURANCE    | 231.08        | 231.08     | 8,008.42     | 7,777.34      | 2.9    |
| 452-51410-302-330 MILEAGE             | .00           | .00        | 500.00       | 500.00        | .0     |
| TOTAL DEPARTMENT 410                  | 1,222.60      | 1,222.60   | 46,799.12    | 45,576.52     | 2.6    |
| <u>DEPARTMENT 500</u>                 |               |            |              |               |        |
| 452-51500-560-110 RDA COMMITTEE WAGES | .00           | .00        | 300.00       | 300.00        | .0     |
| TOTAL DEPARTMENT 500                  | .00           | .00        | 300.00       | 300.00        | .0     |
| <u>DEPARTMENT 000</u>                 |               |            |              |               |        |
| 452-57000-100-203 LAND PURCHASE       | .00           | .00        | 2,000,000.00 | 2,000,000.00  | .0     |
| TOTAL DEPARTMENT 000                  | .00           | .00        | 2,000,000.00 | 2,000,000.00  | .0     |
| <u>DEPARTMENT 000</u>                 |               |            |              |               |        |
| 452-58000-001-221 BOND ISSUANCE COSTS | .00           | .00        | 1,000.00     | 1,000.00      | .0     |
| TOTAL DEPARTMENT 000                  | .00           | .00        | 1,000.00     | 1,000.00      | .0     |
| TOTAL FUND EXPENDITURES               | 1,223.02      | 1,223.02   | 5,711,699.12 | 5,710,476.10  | .0     |
| NET REVENUE OVER EXPENDITURES         | 845,981.04    | 845,981.04 | ( 3,673.74)  | ( 849,654.78) | 23027. |



VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

TAX INCREMENT DISTRICT 3

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT  |
|-------------------------------------------|---------------|------------|-----------|------------|-------|
| 453-41000-110 PROPERTY TAX REVENUE        | 34,130.78     | 34,130.78  | 34,130.78 | .00        | 100.0 |
| TOTAL SOURCE 41                           | 34,130.78     | 34,130.78  | 34,130.78 | .00        | 100.0 |
| <u>SOURCE 43</u>                          |               |            |           |            |       |
| 453-43670-000 PERSONAL PROPERTY STATE AID | .00           | .00        | 533.91    | 533.91     | .0    |
| TOTAL SOURCE 43                           | .00           | .00        | 533.91    | 533.91     | .0    |
| <u>SOURCE 48</u>                          |               |            |           |            |       |
| 453-48000-000 INTEREST ON INVESTMENTS     | 404.54        | 404.54     | 5,250.00  | 4,845.46   | 7.7   |
| TOTAL SOURCE 48                           | 404.54        | 404.54     | 5,250.00  | 4,845.46   | 7.7   |
| TOTAL FUND REVENUE                        | 34,535.32     | 34,535.32  | 39,914.69 | 5,379.37   | 86.5  |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

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>              |               |            |           |            |      |
| 453-51400-460-000 OFFICE SUPPLIES  | .00           | .00        | 10.00     | 10.00      | .0   |
| 453-51400-463-000 TIF AUDITING     | .00           | .00        | 200.00    | 200.00     | .0   |
| 453-51400-464-000 TIF CONSULTING   | .00           | .00        | 1,000.00  | 1,000.00   | .0   |
| TOTAL DEPARTMENT 400               | .00           | .00        | 1,210.00  | 1,210.00   | .0   |
| <u>DEPARTMENT 410</u>              |               |            |           |            |      |
| 453-51410-302-110 SALARIES & WAGES | 115.00        | 115.00     | 2,935.50  | 2,820.50   | 3.9  |
| 453-51410-302-151 FICA TAXES       | 8.56          | 8.56       | 224.57    | 216.01     | 3.8  |
| 453-51410-302-152 RETIREMENT (WRS) | 7.95          | 7.95       | 202.55    | 194.60     | 3.9  |
| 453-51410-302-154 HEALTH INSURANCE | 30.14         | 30.14      | 600.63    | 570.49     | 5.0  |
| TOTAL DEPARTMENT 410               | 161.65        | 161.65     | 3,963.25  | 3,801.60   | 4.1  |
| TOTAL FUND EXPENDITURES            | 161.65        | 161.65     | 5,323.25  | 5,161.60   | 3.0  |
| NET REVENUE OVER EXPENDITURES      | 34,373.67     | 34,373.67  | 34,591.44 | 217.77     | 99.4 |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

TAX INCREMENT DISTRICT 4

|               | PERIOD ACTUAL               | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT     |       |
|---------------|-----------------------------|------------|------------|------------|----------|-------|
| 454-41000-110 | PROPERTY TAX REVENUE        | 129,408.91 | 129,408.91 | 129,408.91 | .00      | 100.0 |
|               | TOTAL SOURCE 41             | 129,408.91 | 129,408.91 | 129,408.91 | .00      | 100.0 |
|               | <u>SOURCE 43</u>            |            |            |            |          |       |
| 454-43000-550 | STATE EXEMPT COMPUTER AID   | .00        | .00        | 675.00     | 675.00   | .0    |
| 454-43670-000 | PERSONAL PROPERTY STATE AID | .00        | .00        | 362.00     | 362.00   | .0    |
|               | TOTAL SOURCE 43             | .00        | .00        | 1,037.00   | 1,037.00 | .0    |
|               | <u>SOURCE 47</u>            |            |            |            |          |       |
| 454-47400-000 | TAX GUARANTEE - DEVELOPERS  | 26,895.82  | 26,895.82  | 26,840.00  | ( 55.82) | 100.2 |
|               | TOTAL SOURCE 47             | 26,895.82  | 26,895.82  | 26,840.00  | ( 55.82) | 100.2 |
|               | <u>SOURCE 48</u>            |            |            |            |          |       |
| 454-48000-000 | INTEREST ON INVESTMENTS     | 566.92     | 566.92     | 3,500.00   | 2,933.08 | 16.2  |
|               | TOTAL SOURCE 48             | 566.92     | 566.92     | 3,500.00   | 2,933.08 | 16.2  |
|               | TOTAL FUND REVENUE          | 156,871.65 | 156,871.65 | 160,785.91 | 3,914.26 | 97.6  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

TAX INCREMENT DISTRICT 4

|                                               | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED           | PCNT         |
|-----------------------------------------------|-------------------|-------------------|---------------------|----------------------|--------------|
| <u>DEPARTMENT 400</u>                         |                   |                   |                     |                      |              |
| 454-51400-450-000 FEES - BANK/INVESTMENT/ETC. | .00               | .00               | 150.00              | 150.00               | .0           |
| 454-51400-460-000 OFFICE SUPPLIES             | .02               | .02               | 10.00               | 9.98                 | .2           |
| 454-51400-463-000 TIF AUDITING                | .00               | .00               | 200.00              | 200.00               | .0           |
| 454-51400-464-000 TIF CONSULTING              | .00               | .00               | 1,000.00            | 1,000.00             | .0           |
| <b>TOTAL DEPARTMENT 400</b>                   | <b>.02</b>        | <b>.02</b>        | <b>1,360.00</b>     | <b>1,359.98</b>      | <b>.0</b>    |
| <u>DEPARTMENT 410</u>                         |                   |                   |                     |                      |              |
| 454-51410-302-110 SALARIES & WAGES            | 115.00            | 115.00            | 2,935.50            | 2,820.50             | 3.9          |
| 454-51410-302-151 FICA TAXES                  | 8.57              | 8.57              | 224.57              | 216.00               | 3.8          |
| 454-51410-302-152 RETIREMENT (WRS)            | 7.95              | 7.95              | 202.55              | 194.60               | 3.9          |
| 454-51410-302-154 HEALTH INSURANCE            | 30.17             | 30.17             | 600.63              | 570.46               | 5.0          |
| <b>TOTAL DEPARTMENT 410</b>                   | <b>161.69</b>     | <b>161.69</b>     | <b>3,963.25</b>     | <b>3,801.56</b>      | <b>4.1</b>   |
| <u>DEPARTMENT 000</u>                         |                   |                   |                     |                      |              |
| 454-58000-001-100 DEBT SERVICE - PRINCIPAL    | .00               | .00               | 165,000.00          | 165,000.00           | .0           |
| 454-58000-001-220 DEBT SERVICE - INTEREST     | .00               | .00               | 36,200.00           | 36,200.00            | .0           |
| <b>TOTAL DEPARTMENT 000</b>                   | <b>.00</b>        | <b>.00</b>        | <b>201,200.00</b>   | <b>201,200.00</b>    | <b>.0</b>    |
| <b>TOTAL FUND EXPENDITURES</b>                | <b>161.71</b>     | <b>161.71</b>     | <b>206,523.25</b>   | <b>206,361.54</b>    | <b>.1</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>          | <b>156,709.94</b> | <b>156,709.94</b> | <b>( 45,737.34)</b> | <b>( 202,447.28)</b> | <b>342.6</b> |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

WATER UTILITY

|                                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET          | UNEXPENDED      | PCNT |
|----------------------------------------------|---------------|------------|-----------------|-----------------|------|
| <u>SOURCE 41</u>                             |               |            |                 |                 |      |
| 601-41900-000 INTEREST ON INVESTMENTS        | 5,101.27      | 5,101.27   | 34,500.00       | 29,398.73       | 14.8 |
| TOTAL SOURCE 41                              | 5,101.27      | 5,101.27   | 34,500.00       | 29,398.73       | 14.8 |
| <u>SOURCE 42</u>                             |               |            |                 |                 |      |
| 601-42100-000 MISC NON-OPERATING INCOME      | .00           | .00        | 500.00          | 500.00          | .0   |
| TOTAL SOURCE 42                              | .00           | .00        | 500.00          | 500.00          | .0   |
| <u>SOURCE 46</u>                             |               |            |                 |                 |      |
| 601-46100-470 FORFEITED DISCOUNT             | 303.61        | 303.61     | .00             | ( 303.61)       | .0   |
| 601-46161-000 METERED SALES - RESIDENTIAL    | 37,870.25     | 37,870.25  | 465,000.00      | 427,129.75      | 8.1  |
| 601-46161-200 METERED SALES - COMMERCIAL     | 2,568.97      | 2,568.97   | 58,000.00       | 55,431.03       | 4.4  |
| 601-46161-300 METERED SALES - INDUSTRIAL     | .00           | .00        | 13,100.00       | 13,100.00       | .0   |
| 601-46162-000 PRIVATE FIRE PROTECTION        | 492.00        | 492.00     | 19,100.00       | 18,608.00       | 2.6  |
| 601-46163-000 PUBLIC FIRE PROTECTION         | 11,728.45     | 11,728.45  | 126,000.00      | 114,271.55      | 9.3  |
| 601-46163-200 COMMERCIAL FIRE PROTECTION     | 534.00        | 534.00     | .00             | ( 534.00)       | .0   |
| 601-46164-000 METERED SALES/PUBLIC AUTHORITY | 16.20         | 16.20      | 600.00          | 583.80          | 2.7  |
| 601-46165-000 METERED SALES - MULTIFAM RESID | 5,703.25      | 5,703.25   | 72,000.00       | 66,296.75       | 7.9  |
| 601-46172-000 CELL TOWER RENT ON WATER TOWER | .00           | .00        | 31,360.00       | 31,360.00       | .0   |
| 601-46173-000 WATER; CONNECTION FEES         | .00           | .00        | 14,500.00       | 14,500.00       | .0   |
| 601-46175-000 CLEAR WATER REVENUES           | 1,137.04      | 1,137.04   | 7,296,000.00    | 7,294,862.96    | .0   |
| 601-46425-000 SAFE WATER DRINKING LOAN       | 223,100.00    | 223,100.00 | ( 3,385,500.00) | ( 3,608,600.00) | 6.6  |
| TOTAL SOURCE 46                              | 283,453.77    | 283,453.77 | 4,710,160.00    | 4,426,706.23    | 6.0  |
| TOTAL FUND REVENUE                           | 288,555.04    | 288,555.04 | 4,745,160.00    | 4,456,604.96    | 6.1  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

WATER UTILITY

|                                   |                                         | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED          | PCNT        |
|-----------------------------------|-----------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>UTILITY EXPENSE</u>            |                                         |                   |                   |                     |                     |             |
| 601-53600-403-000                 | DEPRECIATION EXPENSE - WATER            | .00               | .00               | 200,000.00          | 200,000.00          | .0          |
| 601-53600-608-001                 | MAINTENANCE METER REPLACEMENT           | .00               | .00               | 40,000.00           | 40,000.00           | .0          |
|                                   | <b>TOTAL UTILITY EXPENSE</b>            | <b>.00</b>        | <b>.00</b>        | <b>240,000.00</b>   | <b>240,000.00</b>   | <b>.0</b>   |
| <u>PUMPING EXPENSE</u>            |                                         |                   |                   |                     |                     |             |
| 601-53610-620-110                 | WATER OPERATION WAGES                   | 7,413.14          | 7,413.14          | 25,655.00           | 18,241.86           | 28.9        |
| 601-53610-620-151                 | WATER OPERATION FICA                    | 540.20            | 540.20            | 1,965.00            | 1,424.80            | 27.5        |
| 601-53610-620-152                 | WATER OPERATION RETIREMENT              | 431.81            | 431.81            | 1,771.00            | 1,339.19            | 24.4        |
| 601-53610-620-154                 | WATER OPERATION - INSURANCE             | 1,997.36          | 1,997.36          | 8,010.00            | 6,012.64            | 24.9        |
| 601-53610-621-110                 | UTILITY OPERATOR-PAID ON CALL           | .00               | .00               | 5,500.00            | 5,500.00            | .0          |
| 601-53610-621-151                 | UTILITY OP-PAID ON CALL FICA            | .00               | .00               | 420.75              | 420.75              | .0          |
| 601-53610-622-002                 | WPS ELECTRIC                            | .00               | .00               | 40,000.00           | 40,000.00           | .0          |
| 601-53610-622-003                 | WPS GAS                                 | .00               | .00               | 8,000.00            | 8,000.00            | .0          |
| 601-53610-623-002                 | TELEPHONE EXP-WELLHOUSE                 | .00               | .00               | 1,500.00            | 1,500.00            | .0          |
| 601-53610-623-003                 | PUMPING OPERATION EXPENSE               | .00               | .00               | 1,500.00            | 1,500.00            | .0          |
| 601-53610-625-001                 | MAINTENANCE OF PUMPING PLANT            | .00               | .00               | 4,200.00            | 4,200.00            | .0          |
|                                   | <b>TOTAL PUMPING EXPENSE</b>            | <b>10,382.51</b>  | <b>10,382.51</b>  | <b>98,521.75</b>    | <b>88,139.24</b>    | <b>10.5</b> |
| <u>WATER TREATMENT EXPENSE</u>    |                                         |                   |                   |                     |                     |             |
| 601-53620-630-001                 | WATER TREAT OPERATION EXPENSE           | .00               | .00               | 3,000.00            | 3,000.00            | .0          |
| 601-53620-630-010                 | MARATHON CO HEALTH LAB                  | 90.00             | 90.00             | 1,600.00            | 1,510.00            | 5.6         |
| 601-53620-631-001                 | CHEMICALS                               | 2,586.63          | 2,586.63          | 29,000.00           | 26,413.37           | 8.9         |
| 601-53620-632-002                 | CAPITAL PROJECTS                        | 964,107.76        | 964,107.76        | 3,910,500.00        | 2,946,392.24        | 24.7        |
|                                   | <b>TOTAL WATER TREATMENT EXPENSE</b>    | <b>966,784.39</b> | <b>966,784.39</b> | <b>3,944,100.00</b> | <b>2,977,315.61</b> | <b>24.5</b> |
| <u>TRANS/DISTRIBUTION EXPENSE</u> |                                         |                   |                   |                     |                     |             |
| 601-53630-640-110                 | TRANS/DISTRIBUTION WAGES                | 264.08            | 264.08            | 25,655.00           | 25,390.92           | 1.0         |
| 601-53630-640-151                 | TRANS/DISTRIBUTION FICA                 | 19.07             | 19.07             | 1,965.00            | 1,945.93            | 1.0         |
| 601-53630-640-152                 | TRANS/DISTRIBUTION-WRS                  | 18.46             | 18.46             | 1,771.00            | 1,752.54            | 1.0         |
| 601-53630-640-154                 | TRANS/DISTRIBUTION - INSURANCE          | 133.82            | 133.82            | 8,010.00            | 7,876.18            | 1.7         |
| 601-53630-641-001                 | TRANS/DIST OPERATION EXPENSE            | .00               | .00               | 2,500.00            | 2,500.00            | .0          |
| 601-53630-641-002                 | WATER SAMPLING EXPENSE                  | 1,480.00          | 1,480.00          | 8,500.00            | 7,020.00            | 17.4        |
| 601-53630-650-002                 | WATER STORAGE                           | .00               | .00               | 22,000.00           | 22,000.00           | .0          |
| 601-53630-651-001                 | MAINTENANCE OF MAINS                    | .00               | .00               | 10,000.00           | 10,000.00           | .0          |
| 601-53630-652-001                 | MAINTENANCE OF SERVICES                 | .00               | .00               | 8,000.00            | 8,000.00            | .0          |
| 601-53630-653-001                 | MAINTENANCE OF METERS PURCHASE          | .00               | .00               | 25,000.00           | 25,000.00           | .0          |
| 601-53630-654-001                 | MAINTENANCE OF HYDRANTS                 | .00               | .00               | 8,000.00            | 8,000.00            | .0          |
| 601-53630-655-001                 | MAINTENANCE OF OTHER PLANTS             | .00               | .00               | 8,000.00            | 8,000.00            | .0          |
|                                   | <b>TOTAL TRANS/DISTRIBUTION EXPENSE</b> | <b>1,915.43</b>   | <b>1,915.43</b>   | <b>129,401.00</b>   | <b>127,485.57</b>   | <b>1.5</b>  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

WATER UTILITY

|                               | PERIOD ACTUAL                       | YTD ACTUAL      | BUDGET          | UNEXPENDED        | PCNT              |            |
|-------------------------------|-------------------------------------|-----------------|-----------------|-------------------|-------------------|------------|
| <u>BILLING EXPENSE</u>        |                                     |                 |                 |                   |                   |            |
| 601-53640-902-110             | UTILITY CLERK WAGES BILLING         | 699.53          | 699.53          | 12,490.00         | 11,790.47         | 5.6        |
| 601-53640-902-151             | UTILITY CLERK FICA BILLING          | 50.75           | 50.75           | 955.49            | 904.74            | 5.3        |
| 601-53640-902-152             | UTILITY CLERK WRS BILLING           | 48.48           | 48.48           | 861.81            | 813.33            | 5.6        |
| 601-53640-902-154             | UTILITY CLERK INS BILLING           | 326.92          | 326.92          | 5,010.25          | 4,683.33          | 6.5        |
| 601-53640-903-002             | POSTAGE EXPENSE                     | 126.44          | 126.44          | 8,000.00          | 7,873.56          | 1.6        |
| 601-53640-903-003             | BANK FEES                           | 31.25           | 31.25           | 1,800.00          | 1,768.75          | 1.7        |
| 601-53640-903-004             | COMPUTER SOFTWARE & SUPPORT         | 852.50          | 852.50          | 18,000.00         | 17,147.50         | 4.7        |
| 601-53640-905-110             | UTILITY OPERATOR WAGES INFORMA      | .00             | .00             | 25,655.00         | 25,655.00         | .0         |
| 601-53640-905-151             | UTILITY OPERATOR FICA INFORMA       | .00             | .00             | 1,965.00          | 1,965.00          | .0         |
| 601-53640-905-152             | UTILITY OPERATOR WRS INFORMA        | .00             | .00             | 1,771.00          | 1,771.00          | .0         |
| 601-53640-905-154             | UTILITY OPERATOR INS.INFORMA        | .00             | .00             | 8,010.00          | 8,010.00          | .0         |
| 601-53640-906-007             | CONSUMER CONFIDENCE REPORT          | .00             | .00             | 1,500.00          | 1,500.00          | .0         |
|                               | <b>TOTAL BILLING EXPENSE</b>        | <b>2,135.87</b> | <b>2,135.87</b> | <b>86,018.55</b>  | <b>83,882.68</b>  | <b>2.5</b> |
| <u>ADMINISTRATION EXPENSE</u> |                                     |                 |                 |                   |                   |            |
| 601-53650-920-110             | UTILITY CREW/BILLING WAGES          | 1,194.39        | 1,194.39        | 25,655.00         | 24,460.61         | 4.7        |
| 601-53650-920-151             | UTILITY CREW/BILLING FICA           | 86.84           | 86.84           | 1,965.00          | 1,878.16          | 4.4        |
| 601-53650-920-152             | UTILITY CREW/ BILLING - WRS         | 82.87           | 82.87           | 1,771.00          | 1,688.13          | 4.7        |
| 601-53650-920-154             | UTILITY CREW/BILLING - INS          | 533.40          | 533.40          | 8,010.00          | 7,476.60          | 6.7        |
| 601-53650-921-001             | OFFICE SUPPLY EXPENSE               | 172.61          | 172.61          | 2,000.00          | 1,827.39          | 8.6        |
| 601-53650-921-003             | OFFICE PHONE EXPENSE                | 12.80           | 12.80           | 600.00            | 587.20            | 2.1        |
| 601-53650-921-005             | INTERNET ACCESS                     | .00             | .00             | 1,200.00          | 1,200.00          | .0         |
| 601-53650-921-006             | FUEL                                | 115.29          | 115.29          | 9,000.00          | 8,884.71          | 1.3        |
| 601-53650-921-007             | MILEAGE - WATER UTILITY             | .00             | .00             | 1,500.00          | 1,500.00          | .0         |
| 601-53650-921-008             | EQUIPMENT PARTS & MAINTENANCE       | 2,740.83        | 2,740.83        | 9,000.00          | 6,259.17          | 30.5       |
| 601-53650-921-009             | UNIFORMS                            | 101.91          | 101.91          | 1,200.00          | 1,098.09          | 8.5        |
| 601-53650-921-110             | UTILITY CLERK WAGES BILLING AG      | .00             | .00             | 12,490.00         | 12,490.00         | .0         |
| 601-53650-921-151             | UTILITY CLERK FICA BILLING AG       | .00             | .00             | 955.49            | 955.49            | .0         |
| 601-53650-921-152             | UTILITY CLERK WRS BILLING AG        | .00             | .00             | 861.81            | 861.81            | .0         |
| 601-53650-921-154             | UTILITY CLERK INS. BILLING AG       | .00             | .00             | 5,010.25          | 5,010.25          | .0         |
| 601-53650-921-160             | UTILITY CLERK EAP OPERATION         | .00             | .00             | 100.00            | 100.00            | .0         |
| 601-53650-922-110             | ADMIN; PW DIRECTOR WAGES            | 1,938.43        | 1,938.43        | 24,465.00         | 22,526.57         | 7.9        |
| 601-53650-922-151             | ADMIN; PW DIRECTOR FICA             | 144.67          | 144.67          | 1,875.00          | 1,730.33          | 7.7        |
| 601-53650-922-152             | ADMIN; PW DIRECTOR RETIREMENT       | 134.21          | 134.21          | 1,688.00          | 1,553.79          | 8.0        |
| 601-53650-922-154             | ADMIN; PW DIRECTOR INSURANCE        | 516.24          | 516.24          | 5,010.25          | 4,494.01          | 10.3       |
| 601-53650-923-001             | ACCOUNTING SERVICES                 | .00             | .00             | 8,000.00          | 8,000.00          | .0         |
| 601-53650-923-002             | ENGINEERING SERVICES                | .00             | .00             | 25,000.00         | 25,000.00         | .0         |
| 601-53650-923-004             | LEGAL SERVICES                      | .00             | .00             | 1,500.00          | 1,500.00          | .0         |
| 601-53650-923-005             | DIGGERS HOTLINE                     | .00             | .00             | 1,000.00          | 1,000.00          | .0         |
| 601-53650-923-007             | INSPECTION SERVICES                 | .00             | .00             | 4,000.00          | 4,000.00          | .0         |
| 601-53650-923-110             | ADMIN; ADMIN/TREAS/ACCT CLERK       | 1,272.56        | 1,272.56        | 29,643.18         | 28,370.62         | 4.3        |
| 601-53650-923-151             | ADMIN; ADMIN/TREAS/ACCT FICA        | 94.29           | 94.29           | 2,267.70          | 2,173.41          | 4.2        |
| 601-53650-923-152             | ADMIN; ADMIN/TREAS/ACCT CLERK       | 88.27           | 88.27           | 7,207.57          | 7,119.30          | 1.2        |
| 601-53650-923-154             | ADMIN; ADMIN/TREAS/ACCT CLERK       | 435.93          | 435.93          | 2,045.38          | 1,609.45          | 21.3       |
|                               | <b>TOTAL ADMINISTRATION EXPENSE</b> | <b>9,665.54</b> | <b>9,665.54</b> | <b>195,020.63</b> | <b>185,355.09</b> | <b>5.0</b> |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

WATER UTILITY

|                     | PERIOD ACTUAL                        | YTD ACTUAL           | BUDGET               | UNEXPENDED          | PCNT                |               |
|---------------------|--------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------|
| <u>MISC EXPENSE</u> |                                      |                      |                      |                     |                     |               |
| 601-53660-930-009   | EDUCATION/SEMINARS EXPENSE           | .00                  | .00                  | 13,000.00           | 13,000.00           | .0            |
| 601-53660-930-013   | RECRUITING EXPENSE                   | .00                  | .00                  | 1,000.00            | 1,000.00            | .0            |
| 601-53660-930-015   | PHYSICALS                            | .00                  | .00                  | 40.00               | 40.00               | .0            |
| 601-53660-930-110   | PW CREW - MISC WAGES                 | .00                  | .00                  | 12,120.00           | 12,120.00           | .0            |
| 601-53660-930-151   | PW CREW - MISC FICA                  | .00                  | .00                  | 545.00              | 545.00              | .0            |
| 601-53660-930-152   | PW CREW - MISC - WRS                 | .00                  | .00                  | 495.00              | 495.00              | .0            |
| 601-53660-930-154   | PW CREW - MISC - INS                 | .00                  | .00                  | 2,505.00            | 2,505.00            | .0            |
| 601-53660-931-001   | INSURANCE EXPENSE                    | .00                  | .00                  | 6,500.00            | 6,500.00            | .0            |
| 601-53660-931-110   | UTILITY OP WAGES MISC                | 264.08               | 264.08               | 25,655.00           | 25,390.92           | 1.0           |
| 601-53660-931-151   | UTILITY OP FICA MISC                 | 19.06                | 19.06                | 1,965.00            | 1,945.94            | 1.0           |
| 601-53660-931-152   | UTILITY OP RETIRE OPERATION          | 18.47                | 18.47                | 1,771.00            | 1,752.53            | 1.0           |
| 601-53660-931-154   | UTILITY OP; HEALTH INS.              | 133.82               | 133.82               | 8,010.00            | 7,876.18            | 1.7           |
|                     | <b>TOTAL MISC EXPENSE</b>            | <b>435.43</b>        | <b>435.43</b>        | <b>73,606.00</b>    | <b>73,170.57</b>    | <b>.6</b>     |
|                     | <b>TOTAL FUND EXPENDITURES</b>       | <b>991,319.17</b>    | <b>991,319.17</b>    | <b>4,766,667.93</b> | <b>3,775,348.76</b> | <b>20.8</b>   |
|                     | <b>NET REVENUE OVER EXPENDITURES</b> | <b>( 702,764.13)</b> | <b>( 702,764.13)</b> | <b>( 21,507.93)</b> | <b>681,256.20</b>   | <b>(3267.</b> |



VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

SEWER UTILITY

|                  | PERIOD ACTUAL                | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT         |      |
|------------------|------------------------------|------------|-----------|--------------|--------------|------|
| <u>SOURCE 46</u> |                              |            |           |              |              |      |
| 650-46222-001    | METERED SALES-RESIDENTIAL    | 55,733.50  | 55,733.50 | 855,009.17   | 799,275.67   | 6.5  |
| 650-46222-002    | METERED SALES-COMMERCIAL     | 5,525.11   | 5,525.11  | 116,211.65   | 110,686.54   | 4.8  |
| 650-46222-003    | METERED SALES-INDUSTRIAL     | .00        | .00       | 30,689.16    | 30,689.16    | .0   |
| 650-46222-005    | METERED SALES - MULTIFAM RES | 13,324.62  | 13,324.62 | 194,152.28   | 180,827.66   | 6.9  |
| 650-46223-000    | METERED SALES-PUBLIC AUTH    | 29.72      | 29.72     | 1,550.00     | 1,520.28     | 1.9  |
| 650-46231-000    | FORFEITED DISCOUNT           | 769.57     | 769.57    | 4,500.00     | 3,730.43     | 17.1 |
| 650-46232-000    | SEWER; CONNECTION FEES       | .00        | .00       | 3,800.00     | 3,800.00     | .0   |
| 650-46235-000    | OTHER SEWERAGE REVENUE       | .00        | .00       | 8,825.00     | 8,825.00     | .0   |
|                  | TOTAL SOURCE 46              | 75,382.52  | 75,382.52 | 1,214,737.26 | 1,139,354.74 | 6.2  |
| <u>SOURCE 48</u> |                              |            |           |              |              |      |
| 650-48001-100    | INTEREST ON INVESTMENTS      | 5,659.28   | 5,659.28  | 19,500.00    | 13,840.72    | 29.0 |
| 650-48002-311    | OTHER MISC. SEWER REVENUES   | .00        | .00       | 5,800.00     | 5,800.00     | .0   |
|                  | TOTAL SOURCE 48              | 5,659.28   | 5,659.28  | 25,300.00    | 19,640.72    | 22.4 |
|                  | TOTAL FUND REVENUE           | 81,041.80  | 81,041.80 | 1,240,037.26 | 1,158,995.46 | 6.5  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

SEWER UTILITY

|                                                  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|--------------------------------------------------|------------------|------------------|-------------------|-------------------|------------|
| 650-53560-850-010 UTILITIES CLERK EAP FRINGE     | .00              | .00              | 13.00             | 13.00             | .0         |
| 650-53560-850-110 PW CREW SALARIES & WAGES       | 1,269.37         | 1,269.37         | 7,120.00          | 5,850.63          | 17.8       |
| 650-53560-850-151 PW CREW FICA                   | 90.97            | 90.97            | 545.00            | 454.03            | 16.7       |
| 650-53560-850-152 PW CREW RETIREMENT             | 88.49            | 88.49            | 495.00            | 406.51            | 17.9       |
| 650-53560-850-154 PW CREW INSURANCE              | 720.48           | 720.48           | 2,505.00          | 1,784.52          | 28.8       |
| 650-53560-851-110 UTILITIES CLERK SALARIES/WAGES | 1,399.07         | 1,399.07         | 24,980.00         | 23,580.93         | 5.6        |
| 650-53560-851-151 UTILITIES CLERK FICA           | 101.44           | 101.44           | 1,910.97          | 1,809.53          | 5.3        |
| 650-53560-851-152 UTILITIES CLERK RETIREMENT     | 96.96            | 96.96            | 1,723.62          | 1,626.66          | 5.6        |
| 650-53560-851-154 UTILITIES CLERK HEALTH INS     | 653.82           | 653.82           | 10,020.50         | 9,366.68          | 6.5        |
| 650-53560-852-110 PW DIRECTOR SALARIES & WAGES   | 1,370.19         | 1,370.19         | 24,465.00         | 23,094.81         | 5.6        |
| 650-53560-852-151 PW DIRECTOR FICA               | 102.51           | 102.51           | 1,871.57          | 1,769.06          | 5.5        |
| 650-53560-852-152 PW DIRECTOR RETIREMENT         | 94.99            | 94.99            | 1,690.00          | 1,595.01          | 5.6        |
| 650-53560-852-154 PW DIRECTOR HEALTH INSURANCE   | 363.24           | 363.24           | 5,010.25          | 4,647.01          | 7.3        |
| 650-53560-853-110 UTILITY OP SALARIES & WAGES    | 3,967.21         | 3,967.21         | 128,275.00        | 124,307.79        | 3.1        |
| 650-53560-853-151 UTILITY OPERATORS FICA         | 298.15           | 298.15           | 9,815.00          | 9,516.85          | 3.0        |
| 650-53560-853-152 UTILITY OP RETIREMENT          | 274.36           | 274.36           | 40,045.00         | 39,770.64         | .7         |
| 650-53560-853-154 UTILITY OP HEALTH INSURANCE    | 1,210.02         | 1,210.02         | 8,855.00          | 7,644.98          | 13.7       |
| 650-53560-854-110 ADMINISTRATION WAGES           | 1,272.56         | 1,272.56         | 29,643.18         | 28,370.62         | 4.3        |
| 650-53560-854-151 ADMINISTRATION FICA            | 94.26            | 94.26            | 2,267.70          | 2,173.44          | 4.2        |
| 650-53560-854-152 ADMINISTRATION RETIREMENT      | 88.25            | 88.25            | 7,207.57          | 7,119.32          | 1.2        |
| 650-53560-854-154 ADMINISTRATION HEALTH INS.     | 435.93           | 435.93           | 2,045.38          | 1,609.45          | 21.3       |
| <b>TOTAL DEPARTMENT 560</b>                      | <b>13,992.27</b> | <b>13,992.27</b> | <b>310,503.74</b> | <b>296,511.47</b> | <b>4.5</b> |
| <b>DEPARTMENT 600</b>                            |                  |                  |                   |                   |            |
| 650-53600-653-001 MAINTENANCE OF METERS PURCHASE | .00              | .00              | 40,000.00         | 40,000.00         | .0         |
| <b>TOTAL DEPARTMENT 600</b>                      | <b>.00</b>       | <b>.00</b>       | <b>40,000.00</b>  | <b>40,000.00</b>  | <b>.0</b>  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

SEWER UTILITY

|                       | PERIOD ACTUAL                        | YTD ACTUAL       | BUDGET           | UNEXPENDED           | PCNT                 |            |
|-----------------------|--------------------------------------|------------------|------------------|----------------------|----------------------|------------|
| <u>DEPARTMENT 650</u> |                                      |                  |                  |                      |                      |            |
| 650-53650-403-000     | DEPRECIATION EXPENSE-SEWER           | .00              | .00              | 280,000.00           | 280,000.00           | .0         |
| 650-53650-821-001     | WISCONSIN PUBLIC SERVICE-ELEC        | .00              | .00              | 60,000.00            | 60,000.00            | .0         |
| 650-53650-821-002     | WISCONSIN PUBLIC SERVICE-GAS         | .00              | .00              | 300.00               | 300.00               | .0         |
| 650-53650-826-000     | CAPITAL OUTLAY EQUIPMENT             | .00              | .00              | 801,500.00           | 801,500.00           | .0         |
| 650-53650-827-001     | OPERATION-TELEPHONE EXP              | 216.51           | 216.51           | 6,500.00             | 6,283.49             | 3.3        |
| 650-53650-831-000     | MAINTEN OF COLLECTING SYSTEM         | .00              | .00              | 40,000.00            | 40,000.00            | .0         |
| 650-53650-832-000     | MAINTENANCE OF STATIONS              | 1,517.27         | 1,517.27         | 40,000.00            | 38,482.73            | 3.8        |
| 650-53650-851-001     | OFFICE SUPPLIES EXPENSE              | 34.35            | 34.35            | 1,000.00             | 965.65               | 3.4        |
| 650-53650-851-002     | POSTAGE EXPENSE                      | 131.29           | 131.29           | 5,800.00             | 5,668.71             | 2.3        |
| 650-53650-851-003     | OFFICE-PHONE EXPENSE                 | 12.80            | 12.80            | 550.00               | 537.20               | 2.3        |
| 650-53650-851-006     | INTERNET ACCESS                      | .00              | .00              | 1,200.00             | 1,200.00             | .0         |
| 650-53650-851-007     | BANK FEES                            | 31.25            | 31.25            | 3,000.00             | 2,968.75             | 1.0        |
| 650-53650-851-008     | EQUIPMENT PARTS & MAINTENANCE        | 291.93           | 291.93           | 7,500.00             | 7,208.07             | 3.9        |
| 650-53650-851-009     | COMPUTER SUPPLIES & EXPENSES         | .00              | .00              | 18,000.00            | 18,000.00            | .0         |
| 650-53650-851-010     | UNIFORMS                             | 101.94           | 101.94           | 1,000.00             | 898.06               | 10.2       |
| 650-53650-852-001     | ACCOUNTING SERVICES                  | .00              | .00              | 7,000.00             | 7,000.00             | .0         |
| 650-53650-852-002     | ENGINEERING SERVICES                 | .00              | .00              | 20,000.00            | 20,000.00            | .0         |
| 650-53650-852-003     | LEGAL SERVICES                       | .00              | .00              | 500.00               | 500.00               | .0         |
| 650-53650-852-004     | RIB MT SEWERAGE DISTRICT             | .00              | .00              | 397,800.00           | 397,800.00           | .0         |
| 650-53650-852-005     | DIGGERS HOTLINE                      | .00              | .00              | 1,000.00             | 1,000.00             | .0         |
| 650-53650-853-000     | INSURANCE EXPENSE                    | .00              | .00              | 3,350.00             | 3,350.00             | .0         |
| 650-53650-856-000     | MISC GENERAL EXPENSE                 | .00              | .00              | 3,000.00             | 3,000.00             | .0         |
| 650-53650-856-001     | EDUCATION/SEMINARS EXPENSE           | .00              | .00              | 5,000.00             | 5,000.00             | .0         |
| 650-53650-856-002     | MILEAGE - SEWER UTILITY              | .00              | .00              | 1,500.00             | 1,500.00             | .0         |
| 650-53650-856-003     | FUEL                                 | 115.29           | 115.29           | 5,000.00             | 4,884.71             | 2.3        |
| 650-53650-856-013     | RECRUITING EXPENSE                   | .00              | .00              | 250.00               | 250.00               | .0         |
| 650-53650-856-014     | PHYSICALS                            | .00              | .00              | 40.00                | 40.00                | .0         |
|                       | <b>TOTAL DEPARTMENT 650</b>          | <b>2,452.63</b>  | <b>2,452.63</b>  | <b>1,710,790.00</b>  | <b>1,708,337.37</b>  | <b>.1</b>  |
|                       | <b>TOTAL FUND EXPENDITURES</b>       | <b>16,444.90</b> | <b>16,444.90</b> | <b>2,061,293.74</b>  | <b>2,044,848.84</b>  | <b>.8</b>  |
|                       | <b>NET REVENUE OVER EXPENDITURES</b> | <b>64,596.90</b> | <b>64,596.90</b> | <b>( 821,256.48)</b> | <b>( 885,853.38)</b> | <b>7.9</b> |

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

INTERNAL EQUIPMENT REPLACEMENT

|                                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|----------------------------------------------|---------------|------------|------------|------------|-------|
| 750-41000-000 TAX REVENUES                   | 428,500.00    | 428,500.00 | 428,500.00 | .00        | 100.0 |
| TOTAL SOURCE 41                              | 428,500.00    | 428,500.00 | 428,500.00 | .00        | 100.0 |
| <u>SOURCE 48</u>                             |               |            |            |            |       |
| 750-48000-100 INTEREST EARNED ON INVESTMENTS | 176.98        | 176.98     | 7,500.00   | 7,323.02   | 2.4   |
| TOTAL SOURCE 48                              | 176.98        | 176.98     | 7,500.00   | 7,323.02   | 2.4   |
| <u>SOURCE 49</u>                             |               |            |            |            |       |
| 750-49210-000 TRANSFER FROM GENERAL FUND     | .00           | .00        | 10,000.00  | 10,000.00  | .0    |
| TOTAL SOURCE 49                              | .00           | .00        | 10,000.00  | 10,000.00  | .0    |
| TOTAL FUND REVENUE                           | 428,676.98    | 428,676.98 | 446,000.00 | 17,323.02  | 96.1  |

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

Section 4, Item D.

INTERNAL EQUIPMENT REPLACEMENT

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT |
|------------------------------------------|---------------|------------|------------|---------------|------|
| 750-51000-001-000 EQUIPMENT PURCHASES    | 255,123.90    | 255,123.90 | 444,000.00 | 188,876.10    | 57.5 |
| TOTAL DEPARTMENT 000                     | 255,123.90    | 255,123.90 | 444,000.00 | 188,876.10    | 57.5 |
| <u>DEPARTMENT 900</u>                    |               |            |            |               |      |
| 750-51900-000-000 BANK & INVESTMENT FEES | .00           | .00        | 2,000.00   | 2,000.00      | .0   |
| TOTAL DEPARTMENT 900                     | .00           | .00        | 2,000.00   | 2,000.00      | .0   |
| TOTAL FUND EXPENDITURES                  | 255,123.90    | 255,123.90 | 446,000.00 | 190,876.10    | 57.2 |
| NET REVENUE OVER EXPENDITURES            | 173,553.08    | 173,553.08 | .00        | ( 173,553.08) | .0   |

Report Criteria:

Report type: Summary  
 Check.Type = {<>} "Adjustment"

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee                                    | Check GL Account | Amount      |
|-----------|------------------|--------------|---------------|------------------------------------------|------------------|-------------|
| 04/24     | 04/04/2024       | 38088        | 479           | Charlie's Hardware                       | 260-21100        | 57.88- V    |
| 04/24     | 04/12/2024       | 38089        | 581           | Condon Oil Co, Inc.                      | 100-21100        | 390.90- V   |
| 04/24     | 04/12/2024       | 38091        | 792           | Dirks Group, LLC                         | 650-21100        | 4,297.40- V |
| 04/24     | 04/09/2024       | 38134        | 50            | Advance Auto Parts                       | 650-21100        | 171.68      |
| 04/24     | 04/09/2024       | 38135        | 183           | Aramark                                  | 100-21100        | 316.42      |
| 04/24     | 04/09/2024       | 38136        | 207           | Associated Appraisal Consultants, Inc    | 100-21100        | 1,439.62    |
| 04/24     | 04/09/2024       | 38137        | 229           | B&M Technical Services, Inc.             | 650-21100        | 575.00      |
| 04/24     | 04/09/2024       | 38138        | 250           | Bauernfeind Business Technologies, Inc.  | 100-21100        | 325.94      |
| 04/24     | 04/09/2024       | 38139        | 479           | Charlie's Hardware                       | 650-21100        | 16.14       |
| 04/24     | 04/09/2024       | 38140        | 545           | City-County Information Technology       | 100-21100        | 11,992.00   |
| 04/24     | 04/09/2024       | 38141        | 561           | CliftonLarsonAllen LLP                   | 601-21100        | 420.00      |
| 04/24     | 04/09/2024       | 38142        | 581           | Condon Oil Co, Inc.                      | 100-21100        | 940.82      |
| 04/24     | 04/09/2024       | 38143        | 595           | Core & Main LP                           | 650-21100        | 4,483.70    |
| 04/24     | 04/09/2024       | 38144        | 690           | Daniel R Mahoney                         | 100-21100        | 209.62      |
| 04/24     | 04/09/2024       | 38145        | 762           | DEMPSEY LAW FIRM                         | 100-21100        | 4,501.50    |
| 04/24     | 04/09/2024       | 38146        | 934           | Fastenal Company                         | 100-21100        | 311.95      |
| 04/24     | 04/09/2024       | 38147        | 1039          | GPM Southeast                            | 100-21100        | 213.08      |
| 04/24     | 04/09/2024       | 38148        | 3307          | GREG HOLEWINSKI                          | 100-21100        | 200.00      |
| 04/24     | 04/09/2024       | 38149        | 3278          | KIESLER POLICE SUPPLY                    | 100-21100        | 1,710.50    |
| 04/24     | 04/09/2024       | 38150        | 1614          | Kwik Trip, LLC                           | 100-21100        | .00 V       |
| 04/24     | 04/09/2024       | 38151        | 1761          | Marathon County Health Department        | 601-21100        | 60.00       |
| 04/24     | 04/09/2024       | 38152        | 1904          | Metro Fire Protection, Inc.              | 100-21100        | 81.03       |
| 04/24     | 04/09/2024       | 38153        | 2052          | Nassco, Inc                              | 100-21100        | 126.91      |
| 04/24     | 04/09/2024       | 38154        | 3306          | PA YENG YANG                             | 100-21100        | 170.00      |
| 04/24     | 04/09/2024       | 38155        | 2242          | Pit Stop Bar & Grill                     | 100-21100        | 162.44      |
| 04/24     | 04/09/2024       | 38156        | 2253          | Pomp's Tire Service Inc.                 | 100-21100        | 3,488.00    |
| 04/24     | 04/09/2024       | 38157        | 2261          | Power-PAC Inc.                           | 100-21100        | 399.04      |
| 04/24     | 04/09/2024       | 38158        | 2290          | Quill Corporation                        | 100-21100        | 652.38      |
| 04/24     | 04/09/2024       | 38159        | 2565          | Seifert Electric, Inc.                   | 100-21100        | 126.36      |
| 04/24     | 04/09/2024       | 38160        | 3186          | STATE OF WISCONSIN DEPARTMENT OF JUSTICE | 100-21100        | 10.00       |
| 04/24     | 04/09/2024       | 38161        | 2710          | Sun Printing                             | 100-21100        | 68.00       |
| 04/24     | 04/09/2024       | 38162        | 2780          | The Hartford                             | 100-21100        | 98.64       |
| 04/24     | 04/09/2024       | 38163        | 2941          | United Health Care                       | 100-21100        | .00 V       |
| 04/24     | 04/09/2024       | 38164        | 2971          | Van Ert Electric Company, Inc.           | 100-21100        | 10,503.96   |
| 04/24     | 04/09/2024       | 38165        | 3057          | WI Department of Natural Resources       | 100-21100        | 1,980.10    |
| 04/24     | 04/09/2024       | 38166        | 3107          | WI Professional Police Association, Inc  | 100-21100        | 356.00      |
| 04/24     | 04/09/2024       | 38167        | 3065          | WI State Laboratory of Hygiene           | 601-21100        | 29.00       |
| 04/24     | 04/09/2024       | 38169        | 3108          | Wisconsin Public Service                 | 100-21100        | .00 V       |
| 04/24     | 04/09/2024       | 38170        | 3133          | Wolfgram, Gamoke, & Hutchinson, S.C.     | 100-21100        | 3,366.48    |
| 04/24     | 04/10/2024       | 38171        | 1758          | Marathon County Clerk                    | 100-21100        | 3,059.50    |
| 04/24     | 04/12/2024       | 38172        | 50            | Advance Auto Parts                       | 100-21100        | 77.41       |
| 04/24     | 04/12/2024       | 38173        | 107           | Amazon Capital Services, Inc.            | 100-21100        | 32.96       |
| 04/24     | 04/12/2024       | 38174        | 183           | Aramark                                  | 100-21100        | 213.49      |
| 04/24     | 04/12/2024       | 38175        | 203           | Aspirus, Inc.                            | 100-21100        | 33.00       |
| 04/24     | 04/12/2024       | 38176        | 212           | AT & T MOBILITY                          | 100-21100        | 547.73      |
| 04/24     | 04/12/2024       | 38177        | 581           | Condon Oil Co, Inc.                      | 100-21100        | 1,342.61    |
| 04/24     | 04/12/2024       | 38178        | 650           | D. W. DAVIES & CO., INC                  | 100-21100        | 158.87      |
| 04/24     | 04/12/2024       | 38179        | 934           | Fastenal Company                         | 100-21100        | 65.65       |
| 04/24     | 04/12/2024       | 38180        | 1084          | Harter's of Fox Valley Disposal          | 100-21100        | 30,530.24   |
| 04/24     | 04/12/2024       | 38181        | 3240          | INCLUSIONS SOLUTIONS                     | 100-21100        | 281.39      |
| 04/24     | 04/12/2024       | 38182        | 1742          | MacQueen Equipment                       | 270-21100        | 7,066.05    |
| 04/24     | 04/12/2024       | 38183        | 1767          | Marathon County Solid Waste              | 100-21100        | 5,383.28    |
| 04/24     | 04/12/2024       | 38184        | 1771          | Marathon County Treasurer's Office       | 221-21100        | 888.82      |

M = Manual Check, V = Void Check

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee                                  | Check GL Account | Amount     |
|---------------|------------------|--------------|---------------|----------------------------------------|------------------|------------|
| 04/24         | 04/12/2024       | 38185        | 3173          | MUNICIPAL TREASURERS ASSOCIATION       | 100-21100        | 60.00      |
| 04/24         | 04/12/2024       | 38186        | 2119          | Northern Battery                       | 100-21100        | 167.54     |
| 04/24         | 04/12/2024       | 38187        | 2157          | Overland Transportation Services, Inc. | 100-21100        | 65.75      |
| 04/24         | 04/12/2024       | 38188        | 2206          | Per Mar Security Services              | 100-21100        | 1,199.16   |
| 04/24         | 04/12/2024       | 38189        | 2235          | PGA, Inc.                              | 601-21100        | 1,325.00   |
| 04/24         | 04/12/2024       | 38190        | 2253          | Pomp's Tire Service Inc.               | 100-21100        | 1,093.00   |
| 04/24         | 04/12/2024       | 38191        | 2285          | Quadient Finance USA, Inc.             | 452-21100        | 1,500.00   |
| 04/24         | 04/12/2024       | 38192        | 2286          | Quadient Leasing USA, Inc              | 650-21100        | 732.42     |
| 04/24         | 04/12/2024       | 38193        | 3308          | SHENG XIONG                            | 100-21100        | 200.00     |
| 04/24         | 04/12/2024       | 38194        | 2645          | State of WI Court Fines & Surcharges   | 221-21100        | 2,368.28   |
| 04/24         | 04/12/2024       | 38195        | 2657          | Sternot Auto Repair, Inc               | 100-21100        | 848.50     |
| 04/24         | 04/12/2024       | 38196        | 2695          | Strojny Implement Co.                  | 100-21100        | 59.99      |
| 04/24         | 04/12/2024       | 38197        | 2793          | Theresa O'Brien                        | 100-21100        | 40.00      |
| 04/24         | 04/15/2024       | 38198        | 3309          | WI DEPT of Natural Resources           | 601-21100        | 100.00     |
| 04/24         | 04/17/2024       | 38199        | 183           | Aramark                                | 650-21100        | 99.93      |
| 04/24         | 04/17/2024       | 38200        | 256           | Becher Hoppe Associates, Inc.          | 601-21100        | 2,600.00   |
| 04/24         | 04/17/2024       | 38201        | 581           | Condon Oil Co, Inc.                    | 100-21100        | 689.00     |
| 04/24         | 04/17/2024       | 38202        | 595           | Core & Main LP                         | 650-21100        | 8,316.97   |
| 04/24         | 04/17/2024       | 38203        | 792           | Dirks Group, LLC                       | 650-21100        | 4,297.40   |
| 04/24         | 04/17/2024       | 38204        | 3311          | Holly Moen                             | 100-21100        | 200.00     |
| 04/24         | 04/17/2024       | 38205        | 1663          | LCC Telecom Services                   | 100-21100        | 80.00      |
| 04/24         | 04/17/2024       | 38206        | 1761          | Marathon County Health Department      | 601-21100        | 90.00      |
| 04/24         | 04/17/2024       | 38207        | 2356          | Revize, LLC                            | 100-21100        | 2,415.00   |
| 04/24         | 04/17/2024       | 38208        | 2362          | Rib Mountain Metro Sewerage District   | 650-21100        | 37,462.95  |
| 04/24         | 04/17/2024       | 38209        | 2518          | SARAH FISHER                           | 100-21100        | 115.17     |
| 04/24         | 04/17/2024       | 38210        | 3214          | SCOTT EDWARDS                          | 650-21100        | 50.25      |
| 04/24         | 04/09/2024       | 10000151     | 3108          | Wisconsin Public Service               | 100-21100        | 13,442.25  |
| 04/24         | 04/09/2024       | 10000152     | 1614          | Kwik Trip, LLC                         | 100-21100        | 523.52     |
| 04/24         | 04/09/2024       | 10000153     | 2941          | United Health Care                     | 100-21100        | 5,460.17   |
| 04/24         | 04/12/2024       | 10000154     | 3297          | DEPARTMENT OF WORKFORCE DEVELOPMENT    | 100-21100        | 1,597.72   |
| Grand Totals: |                  |              |               |                                        |                  | 181,641.10 |

Summary by General Ledger Account Number

| GL Account        | Debit     | Credit      | Proof       |
|-------------------|-----------|-------------|-------------|
| 001-11102         | .00       | .00         | .00         |
| 100-21100         | 18,875.73 | 128,777.24- | 109,901.51- |
| 100-21518         | 11,374.98 | 5,460.17-   | 5,914.81    |
| 100-22501         | 770.00    | .00         | 770.00      |
| 100-24330         | 3,059.50  | .00         | 3,059.50    |
| 100-44000-300     | 80.00     | .00         | 80.00       |
| 100-51200-100-333 | 3,366.48  | .00         | 3,366.48    |
| 100-51300-302-000 | 4,501.50  | .00         | 4,501.50    |
| 100-51400-460-000 | 908.10    | .00         | 908.10      |
| 100-51400-470-000 | 721.45    | .00         | 721.45      |
| 100-51400-485-000 | 6,282.66  | 3,867.66-   | 2,415.00    |
| 100-51400-510-000 | 238.40    | .00         | 238.40      |
| 100-51410-340-000 | 209.62    | .00         | 209.62      |
| 100-51425-340-000 | 8.24      | .00         | 8.24        |
| 100-51427-340-000 | 106.93    | .00         | 106.93      |
| 100-51440-000-000 | 287.96    | .00         | 287.96      |
| 100-51520-340-000 | 60.00     | .00         | 60.00       |
| 100-51530-110-000 | 1,439.62  | .00         | 1,439.62    |

| GL Account        | Debit     | Credit     | Proof      |
|-------------------|-----------|------------|------------|
| 100-51600-354-000 | 697.64    | .00        | 697.64     |
| 100-51600-389-000 | 207.39    | .00        | 207.39     |
| 100-51900-095-000 | 1,597.72  | .00        | 1,597.72   |
| 100-51900-115-000 | 162.44    | .00        | 162.44     |
| 100-52000-120-320 | 32.96     | .00        | 32.96      |
| 100-52000-120-324 | 612.86    | 306.43-    | 306.43     |
| 100-52000-120-326 | 494.95    | .00        | 494.95     |
| 100-52000-120-380 | 848.50    | .00        | 848.50     |
| 100-52000-120-460 | 107.98    | .00        | 107.98     |
| 100-52000-120-475 | 51.97     | .00        | 51.97      |
| 100-52000-120-811 | 1,710.50  | .00        | 1,710.50   |
| 100-52000-120-820 | 11,992.00 | .00        | 11,992.00  |
| 100-52200-201-324 | 601.65    | 217.09-    | 384.56     |
| 100-52200-201-330 | 40.00     | .00        | 40.00      |
| 100-52200-201-350 | 40.00     | .00        | 40.00      |
| 100-52200-201-380 | 399.04    | .00        | 399.04     |
| 100-52200-201-940 | 1,980.10  | .00        | 1,980.10   |
| 100-52800-100-321 | 30.00     | .00        | 30.00      |
| 100-53000-311-380 | 3,855.48  | .00        | 3,855.48   |
| 100-53000-311-384 | 3,018.04  | 390.90-    | 2,627.14   |
| 100-53000-312-329 | 230.12    | .00        | 230.12     |
| 100-53000-314-320 | 1,735.63  | .00        | 1,735.63   |
| 100-53000-315-420 | 27,704.54 | 8,600.29-  | 19,104.25  |
| 100-53000-620-315 | 10,396.32 | .00        | 10,396.32  |
| 100-53000-620-320 | 25,517.20 | .00        | 25,517.20  |
| 100-55000-200-140 | 65.75     | .00        | 65.75      |
| 100-55000-200-326 | 66.38     | 33.19-     | 33.19      |
| 100-55000-200-380 | 1,164.64  | .00        | 1,164.64   |
| 221-21100         | .00       | 3,353.02-  | 3,353.02-  |
| 221-21910         | 3,257.10  | .00        | 3,257.10   |
| 221-51200-100-354 | 95.92     | .00        | 95.92      |
| 260-21100         | 57.88     | .00        | 57.88      |
| 260-55200-900-000 | .00       | 57.88-     | 57.88-     |
| 270-21100         | .00       | 7,066.05-  | 7,066.05-  |
| 270-52200-811-000 | 7,066.05  | .00        | 7,066.05   |
| 452-21100         | .00       | 54.20-     | 54.20-     |
| 452-51400-460-000 | 30.00     | .00        | 30.00      |
| 452-51400-463-000 | 24.20     | .00        | 24.20      |
| 601-21100         | 2,510.49  | 16,424.66- | 13,914.17- |
| 601-53600-608-001 | 2,241.85  | .00        | 2,241.85   |
| 601-53610-622-002 | 4,872.83  | 2,295.62-  | 2,577.21   |
| 601-53620-630-010 | 150.00    | .00        | 150.00     |
| 601-53630-641-001 | 29.00     | .00        | 29.00      |
| 601-53630-652-001 | 1,325.00  | .00        | 1,325.00   |
| 601-53640-903-002 | 379.51    | .00        | 379.51     |
| 601-53640-903-004 | 214.87    | 214.87-    | .00        |
| 601-53650-921-003 | 26.39     | .00        | 26.39      |
| 601-53650-921-007 | 25.13     | .00        | 25.13      |
| 601-53650-921-008 | 4,177.23  | .00        | 4,177.23   |
| 601-53650-921-009 | 199.85    | .00        | 199.85     |
| 601-53650-923-001 | 83.00     | .00        | 83.00      |
| 601-53650-923-002 | 2,600.00  | .00        | 2,600.00   |
| 601-53660-930-009 | 100.00    | .00        | 100.00     |
| 650-21100         | 2,446.43  | 49,856.46- | 47,410.03- |
| 650-53600-653-001 | 6,400.34  | .00        | 6,400.34   |
| 650-53650-821-001 | 4,463.12  | 2,231.56-  | 2,231.56   |
| 650-53650-832-000 | 575.00    | .00        | 575.00     |



| GL Account        | Debit             | Credit             | Proof      |
|-------------------|-------------------|--------------------|------------|
| 650-53650-851-002 | 379.51            | .00                | 379.51     |
| 650-53650-851-003 | 26.39             | .00                | 26.39      |
| 650-53650-851-008 | 34.89             | .00                | 34.89      |
| 650-53650-851-009 | 214.87            | 214.87-            | .00        |
| 650-53650-851-010 | 199.87            | .00                | 199.87     |
| 650-53650-852-001 | 74.40             | .00                | 74.40      |
| 650-53650-852-004 | 37,462.95         | .00                | 37,462.95  |
| 650-53650-856-002 | 25.12             | .00                | 25.12      |
| Grand Totals:     | <u>229,422.16</u> | <u>229,422.16-</u> | <u>.00</u> |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"



**Report to Village Board**

**Agenda Item:** Onboarding Session Materials for Newly Elected Trustees

**Meeting Date:** April 22, 2024

**Referring Body:** Administrative Policy Committee (APC)

**Committee Contact:** Chris Voll, Chair

**Staff Contact:** Leonard Ludi, Village Administrator

**Report Prepared by:** Leonard Ludi, Village Administrator

**OBJECTIVE(S):** Approve Onboarding session materials for Newly Elected Trustees to be utilized in 2024.

**HISTORY/BACKGROUND:** Mr. Dan Mahoney prepared a Committees and Commissions Handbook in early 2023 to be utilized as an onboarding document for newly elected official for the Village of Kronenwetter. It was presented through the APC committee and never approved by the Village Board. On April 16, 2024 APC approved moving forward with the presentation of Mr. Mahoney’s Committees and Commissions Handbook for approval of the Village Board.

**PROPOSAL:** The Village Administrator is asking the Village Board to review the onboarding session materials to be utilized for newly elected Trustees. Once approved, it will be utilized for 2024 newly elected official’s training materials.

**RECOMMENDED ACTION:** Approved onboarding session materials to be utilized for 2024 elected Trustees.

**FINANCIAL**

**Financial Consideration/Action:** NA

**FUNDING SOURCE:**

|                                            |    |
|--------------------------------------------|----|
| Account Number/Title:                      | #  |
| Current Adopted Budget:                    | \$ |
| Spent to Date:                             | \$ |
| Remaining Budget:                          | \$ |
| Requested Amount:                          | \$ |
| Remainder of Budgeted Amount, if approved: |    |

**ATTACHMENTS:**

- Village of Kronenwetter Handbook for Committees and Commissions



## **Village of Kronenwetter Handbook for Committees and Commissions**

### **Section I: General Information**

#### **1.0 Introduction**

Citizen commissions and committees are, for the most part, established by the Village Board to assist in its efforts to meet the needs of the community. Some committees are created to meet immediate, short-term needs and are disbanded once their purpose has been accomplished. Others are created to meet ongoing needs and continue to exist for as long as they provide assistance to the Board. Still others are mandated by state law. The structure, duties, and responsibilities of these bodies vary depending upon their specific purposes. However, all committees have one feature in common – they were established to improve the quality of life for the citizens of Kronenwetter. Thus, by serving on one of these committees, citizens of our Village have an opportunity to join with local government and administrative staff to ensure their local government is serving the needs of its residents.

This handbook was prepared to provide information that will help new and current committee members become active participants in the activities of the committee on which they serve. The first section of the handbook consists of general information about Village government, committees, qualifications of committee members, duties and responsibilities of committee members, meetings, policies, and procedures, terms of appointment, vacancies, staff support, gifts, purchasing and conflict of interest, liability and open meetings. The remaining sections will contain information that is specific to the committee on which a person serves.

#### **1.1 Village Government**

The Village of Kronenwetter has an elected Village Board with a Village Administrator.

The Village's policy-making body is the Village Board; it consists of the President and six elected trustees. The Board enacts ordinances encompassing all the activities the Village is empowered to carry out, determines the annual budget, authorizes loans, establishes taxes and fees, issues liquor licenses, makes assessment for public services, approves contracts, and hires the Village Administrator to serve at its pleasure.

The President is the presiding officer of the Board. In addition, The President may be given other duties and responsibilities at the request of the Village Board.

The Village's chief administrative officer is the Village Administrator. The Administrator directly supervises the Village administration, appoints and dismisses department heads, coordinates governmental activities, advises the Board in the formulation and revision of policy, and prepares and submits the annual budget.

## 1.2 Village Committees

Village committees are legal bodies created by the Kronenwetter Municipal Code or by the Code of Wisconsin. (with the Village Board as the appointment authority). The most common types of committees are: administrative, advisory, and quasi-judicial review and fact-finding committees.

According to state law, **administrative** committees may be created by the Board by ordinance to develop or recommend rules within the agency's scope, penalties for violations of the rules which have been adopted by ordinance, and to oversee the implementation and conduct of programs and services. Administrative committees study and give advice on public issues, policies, programs, and services within the scope of the committee; review alternatives; and, recommend courses of action. The Village Board, by ordinance, assigns agency title, powers and duties, methods of selection of members and length of terms, and other appropriate matters.

**Advisory** committees are established to provide information and recommendations on policy and programs. These committees study community issues within the scope of the committee, review alternatives, and recommend courses of action. However, they are not responsible for selecting courses of action or for preparing policies or programs. In addition, the Board may make these committees responsible for carrying out other functions, such as educating the public on matters related to the committee's purposes and serving as a mechanism for public input on community issues.

**Quasi-judicial** committees and **fact finding** committees are created to ensure Village codes and ordinances are administered and enforced fairly and as the Board intended. These committees hear and decide citizen appeals of Village officials' decisions, review Village service and program performance, and

investigate and decide citizen complaints of discriminatory actions within the community.

### 1.3 Staff Support

**To assist the committees in carrying out their responsibilities, the Village Administrator provides staff support.** The number of Village staff members available to assist each committee and the functions performed varies from committee to committee. The primary purpose of staff support is to provide professional and technical advice and information on issues being addressed by the Board, Village ordinances, state law, Village policy, and Village administration policies and procedures. In addition, staff may perform other functions such as preparing and sending out committee agendas and packets.

**It should be emphasized that staff members who work for the Village Administrator are responsible first to the policy direction of the Board and trustees. Therefore, there might be times when requests made by committees or commissions are in conflict with established Village policy or require an excessive amount of time for response. In these instances, the staff member may have to obtain approval from the Board or Administrator before undertaking further action.**

### 1.4 Selection and Appointment

In general, all committee members are appointed by the President with the advice and consent of the trustees. Although selection criteria may vary depending upon the type of committee and its purpose, the following characteristics are common to all committee members:

- An interest in the committee's area of concern
- The ability and willingness to work
- The ability to work with other people in a tactful, respectful and cooperative manner
- The time to carry out committee duties/responsibilities
- A community point of view

### 1.5 Duties and Responsibilities

The specific duties and responsibilities of committee members are established by state law and/or ordinances which created the specific committee. Duties and responsibilities which are common to all committees, regardless of their specific area of concern, include:

- Attending and participating in committee meetings
- Being objective and willing to listen with an open mind
- Helping the committee arrive at group decisions
- Being aware of the changing needs of the Village

- Being aware of the activities and needs of other committees
- Being aware of and following Board policies and procedures

## 1.6 Terms of Appointment

The terms of appointment and reappointment vary from committee to committee.

## 1.7 Vacancies

Vacancies may occur due to member resignation, or the Village Board may, by written order, remove a member if it is felt that the committee member is unable to perform his/her duties and responsibilities or for other stated reasons. When a vacancy occurs, a replacement will be appointed by the President with approval of the Village Board.

## 1.8 Meeting Preparation

**Citizens who accept a position on one of the Village's committees also accept responsibility for committing a portion of their time to preparing for meetings.** To assist members in preparing for their committee's meeting, an agenda is usually sent out about a week prior to the meeting. In addition to the agenda, members may also receive staff reports containing information on the issues that committee will be addressing and staff's recommendation.

Each member is responsible for reviewing his/her committee packet prior to the meeting. Being thoroughly prepared enhances the member's ability to be an active participant in the discussion and decision-making process and helps ensure that sound, factually-based decisions will be made in a timely manner. If members have any questions or feel that additional information is necessary, they are responsible for contacting staff prior to the meeting.

## 1.9 Meeting Attendance

**Prior to accepting a position on a committee, citizens should be aware of the committee's meeting schedule to ensure they will be able to make the necessary time commitment.**

The number of regularly-scheduled meetings varies from committee to committee. For some committees, state law or municipal code sections specify a minimum number of meetings; for others, meeting schedules are determined by the committee. For information regarding meeting schedules for specific committees, members should refer to the appropriate chapter in the Municipal Code, the ordinance/resolution establishing the committee or the committee's by-laws.

Regular meeting attendance by all committee members is essential if the board is to effectively carry out its activities. Committee members who do not attend regularly can not be expected to make well informed decisions. Issues can not be fairly and thoroughly considered without input from all committee members. In addition, if a quorum can not be established, no official business can be conducted.

If a member has valid reason for not attending a meeting, he/she is responsible for giving advance notification of his/her absence. Generally, the staff person or committee chairperson should be contacted as soon as possible.

### 1.10 Committee Meetings

Committees customarily follow the rules and procedures contained in Robert's Rules of Order. The following suggestions will assist the committee in conducting its business in a timely and productive manner.

#### General Information:

- Start the meeting on time with a roll call
- Focus on issues at hand
- Follow agenda and order of business
- Follow procedures for public participation
- Allow time at the end of the meeting to review and evaluate meeting progress and decisions

#### How to handle a motion:

- Address the chair
- Get recognition
- Make a motion ("I move....")
- Second the motion
- Clearly state the motion
- Discuss the motion
- Restate the motion
- Vote on the motion
- Announce the results

#### Do's and Don'ts:

##### The Chair

DO prepare yourself for the responsibility you have accepted  
 DO start the meeting on time – and DO end it on time  
 DO have an agenda and follow it  
 DON'T use the gavel except to preserve order  
 DON'T be afraid to try new procedures

DON'T talk too much from the Chair (and run the risk of intimidating other members)  
 DON'T let members wander from the matter under discussion  
 DON'T lose your sense of humor or take yourself too seriously  
 DON'T say "My committee", "My commission", "My year."  
 DON'T say "I recognize" or "I rule"; say "The Chair..."

### Members

DO observe the rules courtesy and good taste.  
 DO say "I move..." (not "I make a motion...")  
 DO take part in the discussion.  
 DO accept some responsibility for the committee's welfare and activities.  
 A committee is only as effective as its weakest member.  
 DO be as ready with praise as you are with criticism. Ask yourself, "Could I do as well?" or "Am I willing to take over and do a better job?"  
 DON'T say, "I don't know what I'm supposed to do." You have accepted a responsibility. It's your business to find out your duties.  
 DON'T sign minutes "respectfully submitted."  
 DON'T accept an office for which you are not qualified or on the theory that there will be nothing to do.  
 DON'T criticize unless you have something better to offer.

### 1.11 Minutes

Minutes are **public documents** that are written by an appointed secretary from among the members on the committee. Some committees may choose to have the secretarial responsibilities rotate so that no one member will be burdened every meeting. In order to maintain files of uniform minutes, several points should be kept in mind. These include:

1. Write what is done; summarize what is said.
2. Always take the minutes in third person and use past tense.
3. Begin all minutes for a given meeting with the name of the committee, the date, the location, the time of day, and the members present.
4. State whether the meeting is regular or special.
5. List the chairperson of the meeting and the secretary.
6. State whether the minutes of the previous meeting were read and approved or dispensed with (approved without reading).
7. Write out all main motions, including both those adopted and denied.
8. State the name (at least the last name) of both the person making a motion and the person seconding that motion.
9. Record sustained and overruled points of order and appeals.
10. Summarize reports of committees and staff.
11. Record all appointments of committees and election of delegates.



12. Record the number of votes on both sides during formal voting.
13. State the name of each person and their vote during a roll call vote.
14. Record the time of adjournment.
15. The recording secretary needs to sign the minutes.

Corrections to the minutes may be made at the next meeting or any other meeting in the future. Always keep personal opinions of praise or criticism out of these public documents.

## 1.12 Open Meetings

All meetings of committees and commissions shall be open to the public. Notice of all meetings shall be given at least 24 hours prior to the meeting. The notice must give the time, date, place of meeting, and tentative agenda. If 24-hour notice can not be given, the reason must be stated in the minutes.

Chapter 19.85 Wis. Stats. outlines the rules for closed meetings. A brief overview of this law includes the following acceptable circumstances for closed meetings.

1. Discussion or review of records authorized by state or federal law to be kept confidential.
2. Discussion of litigation strategy with counsel.
3. Discussion of contents of licensing examinations or disciplinary proceedings.
4. Evaluation of the professional competency of an individual whose appointment/hiring, performance, or discharge is being considered (when necessary to prevent needless and irreparable injury to that individual's reputation) and the individual requests a closed session.

When a session is closed, it must be approved by public vote of either two-thirds of all members or all of the members present at the meeting. The vote of each member and the specific reason for closing the meeting must be announced publicly in open session and entered into the minutes. Only business which comes within the exemption can be discussed in closed session. Detailed minutes of all discussion, persons present, and action taken at a closed session shall be kept. A tape recording must also be kept.

## 1.13 Voting

A conflict of interest exists when there is a distinct possibility of some unique personal advantage or disadvantage to the member who is voting on a matter.

Wisconsin law provides that a measure that is voted upon is not invalid because an individual with a conflict of interest voted unless that vote was decisive to passage of the measure. If a specific majority or unanimous vote is necessary, the vote must be computed based on the number of members not disqualified by

conflict of interest. However, a majority of all members is required for a quorum. Whenever a member decides to decline to vote because of a conflict of interest, that reason is conclusive and must be stated for the record.

What actually constitutes a conflict of interest has no precise definition. Generally, it is true that no member should vote on any questions involving his or her own financial interest if that interest is immediate, particular, and distinct from the public as a whole.

All members, including officers, should vote unless there is a conflict of interest. A member who abstains from voting does not have to abstain from discussing the issue.

#### **1.14 Liability**

Committee and commission members are protected from liability and defended by the Village for acts or omissions within the scope of their duties. If an official is sued in his/her capacity as an official of the Village, the Village will retain an attorney at Village expense to defend the official. This protection does not apply when the acts or omissions involve intentional misconduct or knowing law violation or transaction from which the member derives an improper personal benefit. The Village will not attempt to collect from the official for any award for damages the Village might have to pay. This exception does not apply to awards for punitive damages unless actual malice or willful, wanton, and reckless misconduct is proven.

#### **1.15 Gifts**

Committee and Commission members, like Village employees, are subject to the state "gift" law. That law states that a public official, public employee, or that person's immediate family member shall not, directly or indirectly, accept or receive any "gift" from a "restricted donor".

The law defines "gift" as a rendering of anything of value in return for which legal consideration of equal or greater value is not given and received.

"Restricted donor" means a person who is in any of the following categories:

1. Is or is seeking to be a party to any one or any combination of sales, purchases, leases, or contracts to, from, or with the agency in which the donee holds office or is employed.
2. Will personally be, or is the agent of a person who will be, directly and substantially affected financially by the performance or nonperformance of the donee's official duty in a way that is greater than the effect on the public generally or on a substantial class of persons to which the person belongs as a member of a profession, occupation, industry, or region.

3. Is personally, or is the agent of a person who is, the subject of or party to a matter which is pending before a subunit of regulatory agency and over which the donee has discretionary authority as part of the donee's official duties.

A restricted donor may give any public official, or the person's immediate family member, may accept an otherwise prohibited non-monetary gift and not be in violation if the non-monetary gift is donated within 30 days to a public body, or a bona fide educational or charitable organization, if no part of the net earnings of the educational or charitable organization inures to the benefit of any private stockholder or other individual.

The following gifts may be received by public officials or members of the immediate family of public officials:

1. Contributions to a candidate or a candidate's committee.
2. Informational material relevant to a public official's functions, such as books, pamphlets, reports, documents, periodicals, or other information that is recorded in a written book.
3. Anything received from anyone related within the fourth degree by kinship or marriage, unless the donor is acting as an agent or intermediary for another person not so related.
4. An inheritance.
5. Anything available or distributed free of charge to members of the general public without regard to the official status of the recipient.
6. Items received from a bona fide charitable, professional, educational, or business organization to which the donee belongs as a dues paying member, if the items were given to all members of the organization without regard to individual members' status or positions held outside of the organization and if the dues paid are not inconsequential when compared to the items received.
7. Actual expenses of a donee for food, beverages, registration, travel, and lodging for a meeting, which is given in return for participation in a panel or speaking engagement at the meeting when the expenses relate directly to the day or days on which the donee has participation or presentation responsibilities.
8. Plaques or items of negligible resale value which are given as recognition for the public services of the recipient.
9. Non-monetary items with a value of three dollars or less that are received from any one donor during one calendar day.
10. Items or services solicited by or given to, for purposes of a business or educational conference, seminar, or other meeting, a state, national, or regional government organization in which the state of Wisconsin or a political subdivision of the state is a member, or solicited by or given for the same purposes to state, national, or regional government organizations whose memberships and officers are primarily composed of state or local government officials or employees.

11. Items or services received by members or representatives of members at a regularly scheduled event that is part of a business or educational conference, seminar, or other meeting that is sponsored and directed by any state, national, or regional government organization in which the state of Wisconsin or a political subdivision of the state is a member, or received at such an event by members or representatives of members of state, national, or regional government organizations whose memberships and officers are primarily composed of state or local government officials or employees.
12. Funeral flowers or memorials to a church or nonprofit organization.
13. Gifts which are given to a public official for the public official's wedding or 25<sup>th</sup> or 50<sup>th</sup> wedding anniversary.
14. Gifts of food, beverages, travel or lodging received by a public official if all of the following apply:
  - a. The public official is officially representing an agency in a delegation whose sole purpose is to attract a specific new business to locate in the state, encourage expansion or retention of an existing business already established in the state, or to develop markets for Wisconsin businesses or products.
  - b. The donor of the gift is not the business or businesses being contacted. However, food or beverages provided by the business or businesses being contacted which are consumed during the meeting are not a gift.
  - c. The public official plays a significant role in the presentation to the business or businesses.
15. Gifts other than food, beverages, travel, and lodging received by a public official which are received from a person who is a citizen of a country other than the United States and is given during a ceremonial presentation or as a result of a custom of the other country and is of personal value only to the donee.

For purposes of determining the value of an item given or received, an individual who gives an item on behalf of more than one person shall not divide the value of the item by the number of persons on whose behalf the item is given and the value of an item received shall be the value actually received by the donee.

## 1.16 Purchasing

Village officers, employees, and members of committees and commissions can not have any interest in a contract for materials or services provided to the Village. The law prohibits having either a direct or indirect interest in the contract. A "Village officer" is a person elected or appointed for a fixed time who exercises some portion of the power of the Village. This does not include members of groups who are advisory only.

The exceptions to the law on contracts which are most likely to be applicable are:

1. The designation of a bank or trust company as a depository or paying agent.
2. Contracts made upon competitive bidding in writing, publicly invited and opened.
3. Contracts for professional services not customarily awarded by competitive bid if:
  - a. The officer's salary will not be affected by the contract; and,
  - b. The officer is not directly involved in procuring or preparing the contract; and,
  - c. The officer's interest is solely that of employment or from ownership or contract of stock in the contracting company by the officer, spouse, or immediate family member, of less than five percent of the outstanding stock of the company.
4. The designation of an official newspaper.
5. A contract made before the officer was elected or appointed, but the contract may not be renewed.
6. Purchase of goods and services that do not exceed a cumulative total purchase price of \$1,500 in a fiscal year.
7. Franchise agreements between a village and a utility and contracts entered into by a village for the provision of essential village utility services.



**Report to Village Board**

**Agenda Item:** Award 2024 Road Maintenance Request for Proposal Bid

**Meeting Date:** April 22, 2024

**Referring Body:** Administrative Policy Committee (APC)

**Committee Contact:** Chris Voll, Chair

**Staff Contact:** Leonard Ludi, Village Administrator

**Report Prepared by:** Leonard Ludi, Village Administrator

**OBJECTIVE(S):** Award 2024 Road Maintenance Request for Proposal Bid

**HISTORY/BACKGROUND:** The 2024 Road Maintenance Request for Proposal RFP was published and bids were due on March 15, 2024 by 10:00a.m., in accordance with bid specification. Only one bid was received from Fahner Asphalt Sealers, LLC within the required timeline.

The Bid from Fahrner Asphalt Sealers, LLC was reviewed and vetted by the Public Works Department. Base on Bid form road schedules and scope of work options, recommendations were developed to best fill the need of all the roadways listed on the RFP bid form.

As presented to APC April 16, 2024, it is the recommendations of the Public Works Department that the Village enter into the attached agreement with Fahrners Asphalt Sealers LLC for an amount not to exceed \$365,238.00 without written approval per the contract documents.

**PROPOSAL:** Budget Option 2 of the attached budget analysis for 365,238.00, entering the signed standard form of agreement with Fahrners Asphalt Sealers LLC.

**RECOMMENDED ACTION:** Approval from the Village Board to authorizes the Village President, the Village Administrator, Village Treasure and Village Clerk to sign all necessary documents needed to administer and execute the standard form of agreement with Fahrners Asphalt Sealers LLC.

**FINANCIAL**

**Financial Consideration/Action: \$365,238.00**

**FUNDING SOURCE:** Spilt Below:

Seal Coating 100-53000-311-345: **\$284,593.45**

Available Balance: \$300,000

Crack Filling 100-53000-311-346: **\$61,652.17**

Available Balance: \$65,000

Pavement Marking 100-53000-311-347: **\$18,999.38**

Available Balance: \$20,000

Account Number/Title: #  
Current Adopted Budget: \$  
Spent to Date: \$  
Remaining Budget: \$  
Requested Amount: \$  
Remainder of Budgeted Amount, if approved:

Section 5, Item G.

**ATTACHMENTS:**

1. Time Stamp Bid Envelope
2. Bid Form & Signed Agreement from RFP Packet
3. Public Works Bid Analysis Form



Pavement Maintenance Contractors  
ECO/AA Employer

2800 Mecca Drive  
Plover, WI 54467

**SEALED BID ENCLOSED**

**BID OF:** FAHRNER ASPHALT SEALERS, LLC  
2800 MECCA DRIVE  
PLOVER, WISCONSIN 54467

**BID TO:** VILLAGE OF KRONENWETTER  
1582 KRONENWETTER DRIVE  
KRONENWETTER, WI 54455

**BID FOR:** 2024 ROAD MAINTENANCE  
PROJECT ID PW2024-002

**BID DUE:** FRIDAY, MARCH 15, 2024  
10:00 AM

MAR 15 2024



**BID FORM**

PROJECT IDENTIFICATION: 2024 Road Maintenance  
VILLAGE OF KRONENWETTER

CONTRACT IDENTIFICATION: Project ID: PW2024-002

THIS BID IS SUBMITTED TO: Village of Kronenwetter  
1582 Kronenwetter Drive  
Kronenwetter, WI 54455

FIRM SUBMITTING BID: Fahrner Asphalt Sealers, LLC

**Schedule 1** Rainbow Dr, Eva Rd, Terrebonne Dr from Kowalski Rd to CTH XX and Pine Rd from Tower Rd to CTH X

Crack Sealing, Flex Patch, Chip Seal  
CRS-2P Asphalt .40gallons/SY with  
25 pounds/SY 3/8 Fractured Chips  
Fog Seal  
Pavement Marking

\$ 181,369.00

**Schedule 2** Sussex Pl, Canterbury Dr, New Castle Dr, Chesterfield Dr, Towerwoods Dr and Mystic Meadow Dr from CTH X to Sussex Pl

Crack Sealing, Flex Patch and Chip Seal  
CRS-2P Asphalt .28-gallons/SY with  
Black Boiler Slag Aggregate at 18 pounds/SY

\$ 49,850.00

**Schedule 3** Pioneer Rd

Crack Sealing, Flex Patch and Chip Seal  
PG58-28 Asphalt, .35-gallons/SY with  
25 pounds/SY 3/8 Fractured Chips

\$ 69,237.00

**Schedule 4** Old Hwy 51 from Maple Ridge Rd to RR Crossing by Village Way Rd  
Crack Sealing and Flex Patch

\$ 30,217.00

**Total Price Schedule 1-4** \$ 330,673.00

385,000

Section 5, Item G.

**Option 1** Additional Crack Sealing and Flex Patching  
\$ 2.30  
Price per Pound

**Option 2** Additional Chip Sealing  
CRS-2P Asphalt .28-gallons/SY with  
Black Boiler Slag Aggregate at 18 pounds/SY  
\$ 2.42  
Price per Square Yard

**Option 3** Additional Chip Sealing  
CRS-2P Asphalt .40gallons/SY with  
25 pounds/SY 3/8 Fractured Chips  
\$ 2.56  
Price per Square Yard

**Option 4** Additional Chip Sealing  
PG58-28 Asphalt, .35-gallons/SY with  
25 pounds/SY 3/8 Fractured Chips  
\$ 2.27  
Price per Square Yard

**Option 5** Additional Pavement Marking  
\$ 0.74  
Price per Linear Foot

**\*\*Option 6** Additional Fog Sealing  
\$ 0.59  
Price per Square Yard

**\*\*Schedule 1 Options**

**\*\*Option 1** Eva Rd and Pine Rd from Tower Rd to CTH X  
Flex Patch, Double Chip Seal in 2 Lifts  
1<sup>st</sup> Lift: CRS-2P Asphalt .40 gallons/SY with  
25 pounds/SY 3/8 Fractured Chips  
2<sup>nd</sup> Lift: CRS-2P Asphalt .32 gallons/SY with  
20 pounds/SY FA-2 Fractured Chips  
Pavement Marking  
\*\*Does not include fog seal  
\$ 133,702.00  
Lump Sum Price

365,238

**\*\*Option 2** Rainbow Dr, Terrebonne Dr from Kowalski Rd to CTH XX  
Crack Sealing, Flex Patch, Chip Seal  
CRS-2P Asphalt .40gallons/SY with  
25 pounds/SY 3/8 Fractured Chips  
Fog Seal  
Pavement Marking  
\$ 82,232.00

MAR 15 2024

**ADVERTISEMENT FOR BIDS  
2024 ROAD MAINTENANCE  
VILLAGE OF KRONENWETTER  
MARATHON COUNTY, WISCONSIN  
PROJECT ID: PW2024-002**

Notice is hereby given by the Village of Kronenwetter, Marathon County, Wisconsin, that it will receive sealed bids for 2024 Road Maintenance until 10:00 a.m., on Friday, March 15th, 2024 in the office of the Director of Public Works located at 1582 Kronenwetter Drive, Kronenwetter, WI 54455. Bids will be publicly opened and read at that time and date.

Contract documents may be examined in the office of the Public Works Director, located at 1582 Kronenwetter Drive, Kronenwetter, WI 54455.

Proposal shall be accompanied by a Certified Check or Bid Bond in the amount of not less than 5 percent of the maximum bid, payable to the Treasurer of the Village of Kronenwetter. This is a guarantee that the bidder, if the bid is accepted, will execute and file the Contract. The Certified Check is returnable to the bidder immediately after the signing of the Contract

A Performance Bond and Payment Bond in the amount of 100 percent of the total bid price, a Certificate of Insurance, together with an executed contract, will be required of the successful bidder.

Potential Bidders shall submit a Bidder's Proof of Responsibility on or before March 15th, 2024, with the Village Clerk at the Municipal Center. Potential Bidders shall also show sufficient ability, equipment and experience to properly perform the Contract in accordance with Section 66.0901 Wisconsin Statutes. Bidders who have submitted Proof of Responsibility in 2023 need not resubmit.

**The owner reserves the right to reject any or all bids.**

The contractor shall be pre-qualified by the Wisconsin Department of Transportation to perform the work in this bid.

A letter of the work described herein is subject to the provisions of Section 66.0901 Wisconsin Statutes.

Issued by Authority of:  
VILLAGE OF KRONENWETTER

Leonard Ludi Village of Kronenwetter Administrator

**BID FORM**

**PROJECT IDENTIFICATION:** 2024 Road Maintenance  
VILLAGE OF KRONENWETTER

**CONTRACT IDENTIFICATION:** Project ID: PW2024-002

**THIS BID IS SUBMITTED TO:** Village of Kronenwetter  
1582 Kronenwetter Drive  
Kronenwetter, WI 54455

**FIRM SUBMITTING BID:** Fahrner Asphalt Sealers, LLC

**Schedule 1** Rainbow Dr, Eva Rd, Terrebonne Dr from Kowalski Rd to CTH XX and Pine Rd from Tower Rd to CTH X

Crack Sealing, Flex Patch, Chip Seal  
CRS-2P Asphalt .40gallons/SY with  
25 pounds/SY 3/8 Fractured Chips  
Fog Seal  
Pavement Marking

\$ 181,369.00

**Schedule 2** Sussex Pl, Canterbury Dr, New Castle Dr, Chesterfield Dr, Towerwoods Dr and Mystic Meadow Dr from CTH X to Sussex Pl

Crack Sealing, Flex Patch and Chip Seal  
CRS-2P Asphalt .28-gallons/SY with  
Black Boiler Slag Aggregate at 18 pounds/SY

\$ 49,850.00

**Schedule 3** Pioneer Rd

Crack Sealing, Flex Patch and Chip Seal  
PG58-28 Asphalt, .35-gallons/SY with  
25 pounds/SY 3/8 Fractured Chips

\$ 69,237.00

**Schedule 4** Old Hwy 51 from Maple Ridge Rd to RR Crossing by Village Way Rd  
Crack Sealing and Flex Patch

\$ 30,217.00

**Total Price Schedule 1-4** \$ 330,673.00

|                             |                                                                                                                                                                                                                                                                                                                                          |                                         |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <b>Option 1</b>             | Additional Crack Sealing and Flex Patching                                                                                                                                                                                                                                                                                               | \$ <u>2.30</u><br>Price per Pound       |
| <b>Option 2</b>             | Additional Chip Sealing<br>CRS-2P Asphalt .28-gallons/SY with<br>Black Boiler Slag Aggregate at 18 pounds/SY                                                                                                                                                                                                                             | \$ <u>2.42</u><br>Price per Square Yard |
| <b>Option 3</b>             | Additional Chip Sealing<br>CRS-2P Asphalt .40gallons/SY with<br>25 pounds/SY 3/8 Fractured Chips                                                                                                                                                                                                                                         | \$ <u>2.56</u><br>Price per Square Yard |
| <b>Option 4</b>             | Additional Chip Sealing<br><i>PG58-28 Asphalt, .35-gallons/SY with</i><br>25 pounds/SY 3/8 Fractured Chips                                                                                                                                                                                                                               | \$ <u>2.27</u><br>Price per Square Yard |
| <b>Option 5</b>             | Additional Pavement Marking                                                                                                                                                                                                                                                                                                              | \$ <u>0.74</u><br>Price per Linear Foot |
| <b>**Option 6</b>           | Additional Fog Sealing                                                                                                                                                                                                                                                                                                                   | \$ <u>0.59</u><br>Price per Square Yard |
| <b>**Schedule 1 Options</b> |                                                                                                                                                                                                                                                                                                                                          |                                         |
| <b>**Option 1</b>           | Eva Rd and Pine Rd from Tower Rd to CTH X<br>Flex Patch, Double Chip Seal in 2 Lifts<br>1 <sup>st</sup> Lift: CRS-2P Asphalt .40 gallons/SY with<br>25 pounds/SY 3/8 Fractured Chips<br>2 <sup>nd</sup> Lift: CRS-2P Asphalt .32 gallons/SY with<br>20 pounds/SY FA-2 Fractured Chips<br>Pavement Marking<br>**Does not include fog seal | \$ <u>133,702.00</u><br>Lump Sum Price  |
| <b>**Option 2</b>           | Rainbow Dr, Terrebonne Dr from Kowalski Rd to CTH XX<br>Crack Sealing, Flex Patch, Chip Seal<br>CRS-2P Asphalt .40gallons/SY with<br>25 pounds/SY 3/8 Fractured Chips<br>Fog Seal<br>Pavement Marking                                                                                                                                    | \$ <u>82,232.00</u>                     |

The undersigned BIDDER proposed and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents. The BIDDER also agrees to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price, and within the Contract Time indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.

- 1. BIDDER accepts all of the terms and conditions of the Advertisement for Bids and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 35 days after the day of Bid opening. The BIDDER will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirements within 10 days after the date of OWNER's Notice of Award.
- 2. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement that:

- (a) BIDDER has examined copies of all the Bidding Documents and of the following Addenda (receipt of all which is hereby acknowledged).

| Date  | Number |
|-------|--------|
| N/A   | None   |
| _____ | _____  |
| _____ | _____  |
| _____ | _____  |

- (b) BIDDER has familiarized itself with the nature and extent of the Contract Documents, work, site, locality and all local conditions and Laws and Regulations that in any manner may affect cost or furnishing of the Work.
- (c) BIDDER has studied carefully all reports and drawings of subsurface conditions and drawings of physical conditions which are identified in the Supplementary Conditions.
- (d) BIDDER has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests and studies which pertain to the subsurface or physical condition at the site or otherwise may affect the cost, progress, performance or furnishing of the Work as BIDDER considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents. No additional examinations, investigations, explorations, tests, reports or similar information or data are or will be required by BIDDER for such purposes.
- (e) BIDDER has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground

Facilities, at or contiguous to the site, and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports or similar information or data in respect of said Underground Facilities are or will be required by BIDDER in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents.

- (f) BIDDER has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents.
  - (g) BIDDER has given Public Works Director written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by Public Works Director is acceptable to BIDDER.
  - (h) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.
4. BIDDER agrees that completion of the project shall be on August 16<sup>th</sup>, 2024. Failure to complete the project by the above date shall result in the levying of liquidated damages of \$500.00/day.
5. The following documents are attached to and made a condition of this Bid:
- (a) Required Bid Security in the form of the Bid. Bond.
  - (b) A tabulation of Subcontractors, Suppliers and other persons and organizations required to be identified in this Bid.
  - (c) Affidavit of Organization and Authority.
  - (d) DILHR's "Disclosure of Ownership" form.
6. Communications concerning this Bid shall be address to:
- Leonard Ludi, Administrator Village of Kronenwetter, 1582 Kronenwetter Drive, Kronenwetter, WI 54455, Voice (715) 693-4200 ext. 2  
Brad Jacobson, Street Dept Crew Lead Village of Kronenwetter (715) 574-5160

7. The terms used in this Bid, which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents, have the meanings assigned to them in the General Conditions.

SUBMITTED March 15, 2024

BIDDER'S Signature 

Type/Print Name Mike Frodl, Co-President

If BIDDER is:  
*An Individual*

By: \_\_\_\_\_ (SEAL)  
(Type) (Individual's Name) (Signature)

doing business as \_\_\_\_\_

Business address \_\_\_\_\_

\_\_\_\_\_  
Telephone No. \_\_\_\_\_

By: \_\_\_\_\_ (SEAL)  
(Firm Name)

\_\_\_\_\_  
(Type) (General Partners) (Signature)


Business address \_\_\_\_\_

\_\_\_\_\_  
Telephone No. \_\_\_\_\_

*A Corporation*

By: Fahrner Asphalt Sealers, LLC  
(Corporation Name)

Wisconsin  
(State of Incorporation)

By: Mike Frodl 



(Type) (Name of Person Authorized to Sign) (Signature)

Co-President \_\_\_\_\_  
(Title) \*NO CORPORATE  
(Corporate Seal) SEAL ADOPTED\*

Attest: Jeff Salewske \_\_\_\_\_  
(Type) (Secretary) (Signature)  
Assistant ↗

Business address 2800 Mecca Drive, Plover, WI 54467

Telephone No. (715) 341-2868

**A Joint Venture**

By: \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Address)

By: \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Address)

**FULL AND COMPLETE LIST OF SUBCONTRACTORS**

|    | <b>Name and Address</b>                                                             | <b>Class of Work</b> | <b>Amount of Subcontract</b> |
|----|-------------------------------------------------------------------------------------|----------------------|------------------------------|
| 1. | <u>Wigham Trucking &amp; Exc.</u><br><u>606 Hwy 42 SE</u><br><u>Eyota, MN 55934</u> | <u>Sweeping</u>      | <u>Approx. \$10,000</u>      |
| 2. | _____<br>_____<br>_____                                                             | _____                | _____                        |
| 3. | _____<br>_____<br>_____                                                             | _____                | _____                        |
| 4. | _____<br>_____<br>_____                                                             | _____                | _____                        |
| 5. | _____<br>_____<br>_____                                                             | _____                | _____                        |

NOTE: This list cannot be altered after submission without written consent of the Owner.

**DISCLOSURE OF OWNERSHIP**

- 1. **INSTRUCTIONS.** On the date a Contractor submits a bid to, or completes negotiations with, a state agency or municipality on a public works construction project subject to ss.66.293(3) or 103.49, Stats., the Contractor shall disclose to the state agency or municipality soliciting or negotiating the bids the name of any other construction business: which the Contractor, or a shareholder, officer or partner of the Contractor, owns or has owned within the preceding three (3) years.

This information is only required to be disclosed if the Contractor, or a shareholder, officer or partner of the Contractor, owns or had owned at least a 25% interest in the "other construction business" on the date the Contractor submits a bid or completes negotiations, or at any time within the preceding three (3) years, and the Wisconsin Department of Industry, Labor and Human Relations has determined that the "other construction business" failed to pay the prevailing wage rate, or at least time and one-half the hourly basic rate of pay for hours worked in excess of the prevailing hours of labor, to any employee at any time within the preceding three (3) years.

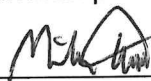
- 2. **DEFINITION.** The term "other construction business" means any business engaged in erecting, construction, remodeling, repairing, altering, painting and decorating buildings, structures or facilities and any business engaged in supplying mineral aggregate, as provided by ss.66.293(3)(c), 103.49(2) and 103.50(3)m Stats.

- 3. **NAME AND ADDRESS OF OTHER BUSINESSES.** Indicate below the name(s) and address(es) of any "other construction business" which meets the criteria specified above. If none, so state.

|                           |                  |
|---------------------------|------------------|
| None                      |                  |
| _____<br>Name of Business | _____<br>Address |
| _____                     | _____            |
| _____                     | _____            |
| _____                     | _____            |

I hereby state that the information contained in this document is true and accurate according to my knowledge and belief and understand that the willful falsification of any information may result in a civil or criminal penalty pursuant to Chapt. 101, Stats.

Fahrner Asphalt Sealers, LLC  
 Name of Business  
Co-President  
 Title  
Mike Frodl  
 Name of Contractor

  
 \_\_\_\_\_  
 Signature  
 This 15<sup>th</sup> day of March 2024.  
2800 Mecca Drive, Plover, WI 54467  
 Address (City, State and Zip)

DILHR-ERD-7717(R.3188) STATUTORY AUTHORITY: ss. ee. 293(3Xn)4 and 103.49(7)(d), Stats.

**AFFIDAVIT OF NON-COLLUSION**


I hereby swear (or affirm) under the penalty of perjury:

- 1. That I am ~~the bidder (if the bidder is an individual), a partner of the bidder (if the bidder is a partnership) or~~ an officer or employee of the bidder corporation having authority to sign on its behalf (if the bidder is a corporation);
- 2. That the attached bid or bids have been arrived at by the bidder individually and have been without collusion with, and without any agreement, understanding or planned common course of action with any other vendor of materials, supplies, equipment or services described in the invitation to bid designed to limit individual bidding or competition;
- 3. That the contents of the bid or bids have not been communicated by the bidder or its employees or agents to any person not an employee or agent of the bidder or its surety on any bond furnished with the bid or bids, and will not be communicated to any such person, prior to any official opening of the bid or bids; and
- 4. That I have fully informed myself regarding the accuracy of the statements made in this affidavit.

Subscribed and sworn to before me Mike Frodl  
(Bidder)

This 15<sup>th</sup> day of March, 2024

Fahrner Asphalt Sealers, LLC  
(Firm making bid or bids)

  
\_\_\_\_\_

2800 Mecca Drive, Plover, WI 54467

OFFICIAL TITLE Co-President

**BID BOND**

KNOW ALL PERSONS BY THESE PRESENTS, that we, the undersigned,  
Fahrner Asphalt Sealers, L.L.C. as Principal, and Western Surety Company  
as Surety, are hereby held and firmly bound unto the Village of Kronenwetter, as OWNER  
in the final sum of Five Percent of Amount Bid (5%)  
for the payment of which, well and truly to be made, we hereby jointly and severally bind  
ourselves successors and assigns.

Signed, this 12th day of March, 2024.

The Condition of the above obligation is such that whereas the Principal has submitted to  
Village of Kronenwetter a certain BID, attached hereto  
and hereby made a part hereof to enter into a contract in writing, for the  
2024 Road Maintenance, Village of Kronenwetter, Marathon County, Wisconsin  
Project ID: PW2024-002

NOW THEREFORE:

- (a) If said BID shall be rejected, or
- (b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID.

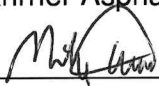
Then this obligation shall be void otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all

claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Fahrner Asphalt Sealers, L.L.C.

  
\_\_\_\_\_  
Mike Frodl, Co-President (L.S.)

\*NO CORPORATE  
SEAL ADOPTED\*

Western Surety Company

By:   
\_\_\_\_\_  
Haley Pflug, Attorney-in-Fact



**IMPORTANT:** Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

# Surety Acknowledgment

---

State of Minnesota }  
County of Hennepin } ss.

On this 12th day of March 2024, before me personally came Haley Pflug, to me known, who being by me duly sworn, did depose and say that she is the Attorney-in-Fact of Western Surety Company described in and which executed the above instrument; that she knows the seal of said corporation; that the seal affixed to said instruments is such corporate seal, that it was so affixed by order of the Board of Directors of said corporation, and that she signed her name to it by like order.

Michelle Diane Halter  
Notary Public



# Western Surety Company

Section 5, Item G.

## POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

**Know All Men By These Presents**, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

**Laurie Pflug, Brian D. Carpenter, Nicole Langer, Craig Olmstead, Jessica Hoff, Heather R. Goettel, Michelle Halter, Kelly Nicole Enghauser, Blake S. Bohlig, Trisha Kasper, Haley Pflug, Individually**

of Bloomington, MN, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

### - In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

**In Witness Whereof**, WESTERN SURETY COMPANY has caused these presents to be signed by its Assistant Vice President and its corporate seal to be hereto affixed on this 11th day of April, 2023.



WESTERN SURETY COMPANY

Larry Kasten  
Larry Kasten, Assistant Vice President

State of South Dakota }  
County of Minnehaha } ss

On this 11th day of April, 2023, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is an Assistant Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires  
March 2, 2026



M. Bent  
M. Bent, Notary Public

### CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law and Resolutions of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 12th day of March, 2024.



WESTERN SURETY COMPANY

L. Nelson  
L. Nelson, Assistant Secretary

Form F4280-4-2023

**Go to [www.cnasurety.com](http://www.cnasurety.com) > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.**



**Authorizing By-Laws and Resolutions****ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY**

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Assistant Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

“RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company.”

**Special Provisions 2024  
Crack Sealing, Flex Patching, Chip Sealing, and Pavement Marking  
2024 Road Maintenance  
Village of Kronenwetter  
Marathon County, Wisconsin  
Project ID: PW2024-002**

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**1. General**

Perform the work under this construction contract for 2024 Crack Sealing, Flex Patching, Chip Sealing, and Pavement Marking for the Village of Kronenwetter as the plans show and execute the work as specified by the Village of Kronenwetter.

**2. Scope of Work**

The work under this contract shall consist of furnishing all materials, equipment, and labor necessary for bituminous pavement crack treatments, flex patching, and bituminous seal coating on city streets and roadways. All work shall conform to WisDOT "Standard Specifications for Highway and Structure Construction 2023 Edition" (Standard Specifications), except as noted in the Special Provisions.

**3. Prosecution and Progress**

Provide a time frame for construction of the project within the 2024 construction season to the public works director in writing 14 days prior to the preconstruction conference. Assure that the time frame is consistent with the contract completion time. Upon approval the public works director will issue the notice to proceed within 10 calendar days before the beginning of the approved time frame.

To revise the time frame, submit a written request to the public works director at least two weeks before the intended time frame. The public works director will approve or deny that request based on the conditions cited in the request and the effect on the departments scheduled resources.

The contract time for completion is based on an expedited work schedule and may require extraordinary forces and equipment.

If there is a major or special event on any segment of street or roadway, the entire traveled way and shoulders shall be cleared of equipment, barricades, signs, lights, and any other material that might impede the free flow of traffic during said events.

Contact the public works director prior to starting the work each day. Indicate the sequence of operations planned for that day. Adhere to the proposed schedule without deviations thereof, unless the public works director is notified of such changes. The contractor is expected to carry and provide a cell phone number to assure convenient communication.

The contractor is advised that there may be multiple mobilizations for such items as traffic control, signing, signing supports, and other incidental items related to staging and daily work operations. No additional payment will be made by the department for the mobilizations.

**4. Traffic**

Coordinate the single-lane flagging operations in a manner which causes as little delay to the traveling public as possible.

If traffic delays become longer than 10 minutes, coordinate with the public works director to limit or alter construction operations to prevent undue inconvenience to the traveling public.

**5. Traffic Control**

Lane closures shall only be allowed during daytime hours. Do not implement a lane closure during inclement weather or poor visibility.

When traffic control devices are not in use, they shall be covered and/or removed from the traveled way and shoulders of the roadway.

All signs and all sign supports required for this project shall be incidental to the item of Traffic Control.

Use of flaggers, pilot cars, and all related traffic control items, materials, signs, sign supports, and measures shall also be incidental to the item Traffic Control.

Utilize two-way radios, and additional flag person or persons, within the lane closure areas, to positively direct, control, and safeguard traffic through the work zone.

All contractor vehicles or equipment operating within the project limits shall be equipped with and have flashing yellow lights operating.

Contractor must have an ATTSA trained Traffic Control Supervisor on the project at all times.

Any person acting as a flagger shall have a verified training session taught by a Contractor's qualified trainer.

A flagger shall be at all side roads within the work zone.

Streets with low volume traffic may be closed, when authorized by the public works director.

All workers within the work zones shall wear high-visibility safety apparel. Flaggers shall wear high visibility safety vests, pants, hats and safety glasses at all times.

The Contractor shall provide and install loose gravel signs on all intersections immediately after spreading the aggregate from chip seal application.

**6. Bituminous Pavement Crack Treatments**

**Clean and Fill Method:**

Transverse cracks and Longitudinal cracks shall be cleaned and filled (without routing)

Clean and Fill cracks shall be thoroughly cleaned with a minimum of one pass of a heat lance type air wand not more than 2 inches from each face of the crack. Cleaning shall continue until the crack is dry and all dirt or deleterious matter is removed.

The Contractor shall be required to provide protective screening if cleaning and conditioning operations could cause damage to or interference with traffic in adjacent lanes.

The crack sealant shall be placed immediately after the cleaning and conditioning is complete.

All cracks are to be filled with sealant using an application wand followed by a v-shaped squeegee or by a round application head having a concave underside that meets the requirements for shape and size. The maximum width of the application head shall be 2 inches for standard coverage. The maximum width for the application head shall be 4 inches for multi-crack locations. The maximum thickness of the over-band is limited to 0.125 inch. Apply toilet paper or a light coating of sand/dust or de-tacking agent to prevent tracking.

**Rout and Seal Method:**

Transverse cracks and Longitudinal cracks less than or equal to 0.75 inch wide shall be routed to a width and depth of 0.75 inch. Cracks greater than 0.75 inch wide shall follow the 'Clean and Fill' method of crack repair.

The pavement cutter must cut the design reservoir in one easy pass. Change cutters when it is evident that the reservoir configuration specified is not being achieved in an easy and expeditious manner in conformance with design. Demonstrate the ability to following a meandering cracks and maintaining the centering of the reservoir over the crack +/-0.25 inches. The resulting reservoir shall have vertical sidewalls and a uniform horizontal profile. Cease production if requirements cannot be met.

Any contractor not following these guidelines will be stopped from doing any further work until the requirement is met. No compensation for lost time due to the enforcement of these guidelines will be granted.

Thoroughly clean routed reservoirs with a minimum of one pass the air wand not more than 2 inches from each face of the reservoir/crack. Cleaning continues until the reservoir/crack is dry and all dirt, dust or deleterious matter is removed.

Immediately prior to the placement of crack sealant, condition the surface of both sidewalls, as well as the pavement 1 inch on either side of their sidewalls with hot compressed air from a heat lance. Do not scorch the routed reservoir, crack or adjacent pavement surface.

Place the crack sealant immediately after the completion of the cleaning and conditioning with the heat lance. The heat lance shall be within 100' of the crack sealing operation. The use of sweepers/backpack blowers for crack cleaning is prohibited.

Streets with curb and gutter/or any deemed necessary by the public works director, shall be swept within 48 hours of the crack sealing operation. Any method used to complete this work shall not damage the newly placed sealant. If damage occurs it shall be promptly repaired by contractor.

Seal cracks when the sealant is at the application/pouring temperature recommended by the manufacturer. Using an application wand followed by a v-shaped squeegee or by a round application head with a concave underside or other methods that meets the requirements for shape and size. The width of the over-band, including the reservoir, shall be 2.5 inches wide with a film thickness of 0.125 inch.

The final appearance must be a neat fine line and with the cracks not overfilled. Return the applicator wand to the machine and the crack sealant re-circulated immediately upon completion of each crack sealing. Material must not fall below manufacturer's recommended pouring temperature. Cease production if it does. Apply toilet paper or a light coating of sand/dust to prevent tracking.

**Curb and Gutter Flange Joint**

Any flange joint that is less than or equal to 0.75 inch wide shall be routed to 0.75 inch wide and 0.75 inch deep. Joints greater than 0.75 inch shall follow the 'Clean and Fill' method of crack repair.

Flush fill or slight over-band is acceptable

**Resealing**

Existing sealed cracks that exhibit signs of failure allowing water to penetrate the crack such as missing or loss of existing sealant material, cracking of the existing sealant, loss of adhesion to existing pavement and over-band wear shall be 'Cleaned and Filled'. Existing sealant with loss of adhesion on both sides of the crack may require the sealant being removed before new sealant is applied at the discretion of the public works director.

**Workmanship**

During crack sealing operations, the public works director may review the sealant temperatures at the melting kettle intermittently. If the temperatures are above the manufacturer's specified safe heating temperature, the sealant will be rejected. Empty the kettle of the over-heated material and legally dispose of it in an environmentally safe method.

Asphalt cracks, whether sealed by the 'Clean and Fill' or 'Rout and Seal' or 'Reseal' methods, will be observed on a crack- by- crack basis for acceptable workmanship. Unsealed cracks will be brought to the attention of the contractor. Fill all unsealed cracks before reopening the roadway to traffic.

Sealed cracks shall be rejected if there is evidence of poor workmanship or obvious defects, including but not limited to the following.

- Reservoir not filled completely or sufficient over-band
- Lack of bond to the side-walls of the joint reservoir or crack
- Contamination of the sealant
- Excessive pools of sealant on the pavement or shoulder surface
- Loss of sealant bond to the pavement
- Inadequate quantity or quality or rock chips over the sealant for skid resistance

Rejected sealed cracks shall be repaired, the sealant removed and disposed of in a legal and appropriate manner and the cracks resealed as necessary.

**Equipment Requirements**

**Melting Kettle** shall be an oil jacketed double boiler type, equipped with both agitation and recirculation systems capable of starting at ambient temperature and bringing the sealant material to application temperature in one hour, while continuously agitating and recirculating the sealant. The kettle shall be equipped with automatic thermostatic controls and temperature gauges to monitor the sealant temperature in the applicator lines and temperature of heat transfer oil in the kettle jacket. It shall be equipped with a pump to pressure fill cracks with the wand applicator. The kettle shall be properly insulated to insure heat is not radiated to the pavement surface.

**Air Compressors** Two shall be used and shall be capable of producing a continuous stream of clean, dry air through the nozzle at 75-150 PSI and 225 CFM minimum. The compressor air units shall be equipped with water and oil traps and must produce sufficient air volume and pressure to remove all debris from the crack and all adjacent road surfaces in a safe manner such that the debris will not re-enter the crack prior to the sealing operation. The traps used to remove moisture and oil shall be checked by the contractor at least once per day of production and replaced when necessary.

**Heat Lance** shall operate with propane and compressed air in combination and be capable of achieving a temperature of heated air at the exit orifice of 1800 degrees F. and a discharge velocity of 3,000 feet per second.

**Pavement Cutter/ Router** a minimum of two shall be required capable of providing a cut of uniform depth and width. An engine capable of achieving a minimum of 27 horsepower shall power the router. The router blades shall be of such size and configuration to cut the desired joint reservoir in one pass of the rout. The sealant reservoir created shall have vertical sides and a flat bottom. The router must be capable of following and straight or meandering cracks. It must have an automatic depth control to ensure consistent and accurate routing depths. Router must be fit with a dust suppression system.

**Router Blades** shall be squared up with regularity or replaced if unable to insure a square rout.

**Materials** shall be a Crafcro product 34201 or 34221 or approved equivalent

**7. Leveling Cupped Cracks with Spray Injection Pre-coated stone**

**APPLICATION**

Surface and cracks to be treated shall be cleaned with approved cleaning equipment. Areas of repair shall be free of all foreign material, vegetation, and moisture. Routing may or may not be required.

Surface and/or cracks shall be sealed with a polyester fiber flex-patch sealant. Upon application of the sealant through the wand, the sealant must be hand squeegeed to insure proper coverage. Sealant shall be applied to both fill cracks as needed and provide coverage for surface usage on cupped cracked depressions (transverse cross cracks) and minor alligator areas. Squeegee range from 24 inches to 48 inches wide will be required pending severity of depressed area.

A pre-coated, heated cover aggregate material shall be pneumatically sprayed on top of the sealant while still hot to insure stone penetration in the rubber. Traffic shall not be allowed on the material until it is cured or it has been blotted to prevent tracking.

**MATERIAL**

Sealant fortified with polyester fibers shall be applied per manufacturer's specifications.

Cover aggregate shall be Fractured Class A stone with 100% passing a 3/8" sieve, 95-100% passing a 1/4" sieve and be pre-coated with 1% 120-150 asphalt cement.

**EQUIPMENT**

Crack cleaning equipment shall consist of an air compressor capable of delivering a minimum of 250c.f.m. and capable of emitting air through the nozzle within the range of 70 to 150p.s.i. The compressor's air shall be free of moisture.

A heat lance shall be used which is capable of drying out the crack. Temperature at discharge shall be a minimum of 2,200°F and a discharge velocity of 3,000 ft/sec.

The kettle used for heating the sealant must be an oil jacketed double boiler type-melting unit, which is, equipped with both agitation and recirculation systems. It must have separate temperature thermometers for both the oil bath and melting vat to insure proper temperature for the sealant. It must be equipped with a pump to pressure fill cracks with a wand applicator. Pour pots are not acceptable.

- A. Spray Patching Truck: The spray injection equipment must be a self-contained unit and have a heated hopper capacity of 5 cubic yards minimum.
- B. Squeegee size is to be 16 to 48 inches wide.



### 8. Bituminous Seal Coating with Stone Cover Aggregate

#### Description

The work shall consist of bituminous seal coating with stone cover aggregate. The work shall be done in accordance with Sections 455, 460 and 475 of Standard Specifications. Bidding and Contract shall conform to Part 1 of Standard Specifications.

#### Materials

Materials furnished and used in the work shall conform to the requirements of Section 455.

#### Bituminous Material

The bituminous material to be furnished and applied shall conform to Section 455.2.4.1 Asphaltic Materials of Standard Specifications (modified with 5% cut back where specified).

The contractor shall supply the Public Works Director with the proper container for sampling material.

Materials used on site shall be tested by an independent third party at least once during the application process to see that it is in compliance with the specifications. The test results shall be provided to the owner prior to final payment.

The contractor shall supply the Public Works Director with daily documentation on the volume of material applied.

#### Cover Aggregate

The cover aggregate shall meet the requirements of Sections 460 and 475 Standard Specifications for seal coating and as amended below:

#### **3/8" (100% fractured chips):**

| <u>SIEVE SIZE</u> | <u>PERCENT PASSING BY WEIGHT</u> |
|-------------------|----------------------------------|
| ½ - inch          | 100                              |
| 3/8 – inch        | 95 – 100                         |
| No. 4             | 0 – 60                           |
| No. 16            | 0 – 5                            |

**Boiler Slag:** Industrial byproduct (coal ash, foundry process waste or other non-hazardous solid waste) may be used to produce seal coat aggregate provided it meets the characterization requirements for category 1 or 2 industrial byproduct as set forth in NR538.08, Wisconsin Administrative Code.

At the time of delivery of the industrial byproduct to the project, furnish to the Public Works Director a Certificate of Compliance the certifies to which category the industrial byproduct conforms.

1. Hard, durable particles of black slag.

- 2. The sodium sulfate soundness, measured according to AASHTO T 104, shall not exceed 15% loss.
- 3. Conform to the following gradation requirements:

| <u>SIEVE SIZE</u> | <u>PERCENT PASSING BY WEIGHT</u> |
|-------------------|----------------------------------|
| 3/8 inch (9.5 mm) | 100                              |
| No. 4 (4.75 mm)   | 90 - 100                         |
| No. 8 (2.36 mm)   | 45 - 75                          |
| No. 40 (425 um)   | 0 - 8                            |
| No. 200 (75 um)   | 0 - 2                            |

The Contractor shall take all precautions to minimize contamination of the aggregate.

Aggregate used on site shall be tested by an independent third party at least once during the application process to see that it is in compliance with the specifications. The Public Works Director shall be notified 24 hours prior to the test being taken to arrange for inspection of the testing. The test results shall be provided to the owner prior to final payment.

**EQUIPMENT**

The Contractor shall have available and maintain in good working order the equipment and tools necessary to perform the work. The requirements for the equipment for heating the Asphaltic material and for the distributors shall be as set forth in Standard Specifications. The equipment to be used shall include dragging equipment and aggregate spreading equipment that can be adjusted to spread accurately the quantity specified per square yard, and a self-propelled, pneumatic-tire roller, meeting the requirements of Standard Specifications. Contractor shall furnish a list of the equipment to be used on the project with the bid.

**CONSTRUCTION METHODS**

Surface Preparations

Immediately prior to applying the Asphaltic materials, the Contractor shall thoroughly clean the existing surface of all loose materials, slit spots, vegetation, and other objectionable materials. Dust and other loose materials in depressions or other places not reached by mechanical sweepers shall be swept with hand brooms or by blowers or flushers. Particular care shall be taken to thoroughly clean the outer edges of the area to be sealed. All costs associated with preparing existing surfaces as described above shall be considered incidental and cost shall be merged with unit prices. Contractor shall hand patch roads before sealing. **Contractor shall cover all utility structures – manholes, water valve boxes, gas valve boxes and other such structures, from seal coating materials. If material leaks through the protection the contractor shall return to clean all such covers so that they can be removed. This shall be included in the unit price.**

Applying Asphaltic Materials

A pressure distributor shall be used for applying the asphalt material. It shall have a ground speed control device interconnected with the asphalt pump such that specified application rate will be supplied at any speed. The pressure distributor shall be capable of maintaining the asphalt at the specified temperature. The spray bar nozzles shall produce a uniform fan spray, and the shutoff shall be instantaneous, with no

dripping. Each pressure distributor shall be capable of maintaining the specified application rate. Means shall be provided for accurately indicating the temperature of the asphalt material at all times. The thermometer well shall not be in contact with a heating tube.

Application will be with full width equipment capable of applying 24' without a center seam. A hose and spray nozzle attachment shall be provided for applying asphalt material to patches and areas inaccessible to the spray bar. The distributor shall be provided with heaters that can be used to bring the asphalt material to spray application temperature. If a seam is necessary, the seam shall be in the center of the road.

Applying Seal Coat Aggregate

After application of the Asphaltic material and when the desired stage of tackiness is attained, aggregate for seal coat cover shall be spread uniformly over the treated surface by approved self-propelled mechanical full width spreader capable of applying aggregate 24' without a seam. If a seam is necessary, the seam shall be in the center of the road. Sealing shall be completed by July 31<sup>st</sup>, 2024.

Rolling of Aggregate

Immediately after spreading the aggregate, the surface shall be rolled. Rolling shall start at the edges and continue to the center, lapping one-half the roller width on each successive trip. Rolling shall be accomplished with two pneumatic-tire rollers. The speed and reversing of direction of rollers shall be regulated as to avoid displacement or loosening of the cover material or damage to the Asphaltic material. Rolling shall be continued until the aggregate for the seal coat cover is thoroughly embedded and the surface is smooth and uniform in texture.

Vacuum and/or Sweeping of Roadway

All excess material shall be swept or vacuumed and **removed** (not swept into ditch or shoulder) from the project site within 1 week from application. This shall be included in the unit price for Schedule 1 & 2 and Option 2 & 3.

9. Pavement Marking

**Materials**

Furnish pavement marking products from the APL. Submit certificates of compliance certifying that the products supplied under the contract conform to these specifications.

**Glass Beads**

(1) Furnish dual coated glass beads treated for both moisture resistance and adherence conforming to AASHTO M247, Type I, except with a minimum of 80 percent true spheres. For each batch of beads actually furnished for the work, submit a certificate of compliance certifying that beads supplied under the contract conform to these specifications.

**General Marking**

Prepare the surface and apply marking as the manufacturer specifies. Provide manufacturer specifications as the engineer requests.

Do not place permanent paint or permanent tape marking if the ambient or pavement temperature is below 50 F.

**Apply liquid marking and glass beads across the line at or exceeding the following:**

| <u>LIQUID MARKING</u> | <u>THICKNESS</u> | <u>BEAD APPLICATION</u> |
|-----------------------|------------------|-------------------------|
| Latex Paint           | (mils) = 15      | (pounds per gallon) = 6 |

**Long-Line Marking**

Long lines are center lines, lane lines, edge lines, channelizing lines, and dotted extension lines.

On contracts without the Locating No-Passing Zones bid item where pavement resurfacing covers the marking, mark the beginning and end of all existing center lines. After completing the resurfacing, accurately re-mark the center lines.

**Liquid Marking Equipment**

Use equipment that can spray both yellow and white material to produce uniform lines of the specified dimension. Ensure the equipment can do the following:

- Applies lines both on the left and right sides, not necessarily simultaneously.
- Applies 2 lines simultaneously, with either line in a solid or intermittent pattern, in yellow or white.
- Reports a daily-accumulated installed length for each gun.
- Reports a volume of paint used each day.
- Use automatic, mechanical devices to apply glass beads and report the volume used.

**INSTRUCTIONS TO BIDDERS  
2024 ROAD MAINTENANCE  
VILLAGE OF KRONENWETTER  
MARATHON COUNTY, WISCONSIN  
PROJECT ID: PW2024-002**

**1. DEFINED TERMS**

The term “Bidder” means one who submits a Bid directly to Owner, as distinct from a sub-bidder, who submits a quote to a Bidder. The term “Successful Bidder” means the lowest, qualified, responsible and responsive Bidder to whom Owner (on the basis of Owner’s evaluation as hereinafter provided) makes an award. The term “Bidding Documents” includes the Advertisement for Bids, Instructions to Bidders, the Bid Form and the proposed Contract Documents (including all Addenda issued prior to receipt of Bids).

**2. COPIES OF BIDDING DOCUMENTS**

Complete sets of Bidding Documents must be used in preparing Bids. The Owner assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

**3. QUALIFICATIONS OF BIDDERS**

Potential bidders shall submit a Bidders Proof of Responsibility on or before date given in Advertisement for Bids in accordance with Wis. Stats., Section 66.29(2). Proof of Responsibility must be filed utilizing the Owner’s form contained in the Bidding Documents. Proof of Responsibility shall be filed with the Owner at the

address given in the Advertisement for Bids. If proofs have been previously filed in this calendar year, additional filing is not necessary.

**4. EXAMINATION OF CONTRACT DOCUMENTS AND SITE**

It is the responsibility of each Bidder, before submitting a Bid, to (a) examine the Contract Documents thoroughly, (b) visit the site to become familiar with local conditions that may affect cost, progress, performance or furnishing of the Work, (c) consider federal, state and local Laws and Regulations that may affect cost, progress, performance or furnishing of the Work, (d) study and carefully correlate Bidder's observations with the Contract Documents, and (e) notify Owner of all conflicts, efforts or discrepancies in the Contract Document.

The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article 4, that without exception, the Bid is premised upon performing and furnishing the Work required by the Contract Documents and such means, methods, techniques, sequences or procedures of construction as may be indicated in or required by the Contract Documents, and that the Contract Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

**5. AVAILABILITY OF LANDS FOR WORK**

The lands upon which the Work is to be performed, rights-of-way and easements for access thereto and other lands designated for use by Contractor in performing the Work are identified in the Contract Documents. All additional lands and access thereto required for temporary construction facilities or storage of materials and equipment are to be provided by Contractor. Easements for permanent structures or permanent, changes in existing structures are to be obtained and paid for by Owner unless otherwise provided in the Contract Documents.

**6. INTERPRETATIONS AND ADDENDA**

All questions about the meaning or intent of the Contract Documents are to be directed to Public Works Director. Interpretations or clarifications considered necessary by Public Works Director, in response to such questions, will be issued by Addenda mailed or delivered to all parties recorded by Owner as having received the Bidding Documents. Questions received less than 5 days prior to the date for opening of Bids may not be answered. Only questions answered by formal written addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

Addenda may also be issued to modify the Bidding Documents as deemed advisable by Owner.

**7. BID SECURITY**

Each Bid must be accompanied by Bid security made payable to Owner in an amount of five percent (5%) of the Bidder's maximum Bid price and in the form of a certified or bank check or a Bid Bond issued by a surety. The Bid Bond Form included in the Bidding Requirements must be utilized.

The Bid security of the Successful Bidder will be retained until such Bidder has executed the Agreement and furnished the required contract security, whereupon the Bid security will be returned. If the Successful Bidder fails to execute and deliver the Agreement and furnish the required contract security within 10 days after the Notice of Award, Owner may annul the Notice of Award and the Bid security of that Bidder will be forfeited. The Bid security of other Bidders whom Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of the seventh day after the Effective Date of the Agreement or the first day after the time period that the bid is subject to acceptance, as given in the Advertisement for Bids, whereupon Bid security furnished by such Bidders will be returned. Bid security with Bids which are not competitive will be returned within seven days after the Bid opening.

**8. BID FORM**

The Bid Form is included with the Bidding Documents. Additional copies may be obtained from Owner.

All blanks on the Bid Form must be completed in ink or by typewriter.

Bids by corporations must be executed in the corporate name by the president or a vice-president (or other corporate officer accompanied by evidence of authority to sign) and the corporate seal must be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation must be shown below the signature.

Bids by partnerships must be executed in the partnership name and signed by a partner, whose title must appear under the signature and the official address of the partnership must be shown below the signature.

All names must be typed or printed below the signature.

The Bid shall contain an acknowledgment of receipt of all Addenda (the numbers of which must be filled in on the Bid Form).

The address and telephone number for communications regarding the Bid must be shown.

Bids must be priced on a lump sum and/or unit price basis for the base contract as provided in the Bid Form. Separate prices for optional alternates are provided in the Bid Form. The price of the Bid for each optional alternate will be the amount to be added or deducted from the price of the base Bid if the Owner selects the optional alternate.

**9. LIST OF SUBCONTRACTORS**

A complete list of proposed Sub-Contractors and the class of work to be performed by each must be filed with the Bid. The list may not be added to or altered without a change order from the Owner. [Wis. Stats., Section 66.29(7)]



If requested by the Owner, the apparent successful Bidder shall submit an experience statement with pertinent information regarding similar projects and other evidence of qualification for each Sub-Contractor or Supplier. If Owner, after due investigation, has reasonable objection to any proposed Sub-Contractor, Supplier, other person or organization, either may, before the Notice of Award is given, request the apparently successful Bidder to submit an acceptable substitute in which case the apparent successful Bidder shall submit an acceptable substitute. That bidder's Bid price will be increased (or decreased) by the difference in cost occasioned by such substitution and Owner may consider such price adjustment in evaluating Bids and making the contract award.

If apparent Successful Bidder declines to make any such substitution, owner may award the contract to the next lowest Bidder that proposed to use acceptable Sub-Contractors, Suppliers and other persons and organization. Declining to make requested substitutions will not constitute grounds for sacrificing the Bid security of any Bidder. Any Sub-Contractor, Supplier, other person or organization listed and to whom Owner does not make written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner subject to revocation of such acceptance after the Effective Date of the Agreement.

No Contractor shall be required to employ any Sub-contractor, Supplier, other person or organization against whom Contractor has reasonable objection.

**10. SUBMISSION OF BIDS**

Bids shall be submitted at the time and place indicated in the Advertisement for Bids and shall be enclosed in an opaque sealed envelope, marked with the project title (and, if applicable, the designated portion of the Project for which the Bid is submitted) and name and address of the Bidder and accompanied by the Bid security and other required documents. If the Bid is sent through the mail or other delivery system the sealed envelope shall be enclosed in a separate envelope with the notation "BID ENCLOSED" on the face of it.

**11. MODIFICATION AND WITHDRAWAL OF BIDS**

Withdrawal of Bids shall be pursuant to Wis. Stats., Section 66.29(5).

**12. OPENING OF BIDS**

Bids will be opened and (unless obviously non-responsive) read aloud publicly. An abstract of the amounts of the base Bids and major alternates (if any) will be made available to Bidders after the opening of Bids.

**13. BIDS TO REMAIN SUBJECT TO ACCEPTANCE**

All bids will remain subject to acceptance for the number of days after the day of the Bid opening, as given in the Advertisement for Bids, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to that date.

**14. AWARD OF CONTRACT**



Owner reserves the right to reject any and all Bids, to waive any and all informalities not involving price, time or changes in the Work and to negotiate contract terms with the Successful Bidder, and the right to disregard all nonconforming, nonresponsive, unbalanced or conditional Bids. Also, Owner reserves the right to reject the Bid of any Bidder if Owner believes that it would not be in the best interest of the Project to make an award to that Bidder, whether because the Bid is not responsive or the Bidder is unqualified or of doubtful financial ability or fails to meet any other pertinent standard or criteria established by Owner. Discrepancies in the multiplication of units of Work and unit prices will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

In evaluating Bids, owner will consider the qualifications of the Bidders, whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.

Owner may consider the qualifications and experience of Sub-Contractors, Suppliers, and other persons and organizations proposed for those portions of the Work as to which the identity of Sub-Contractors, Suppliers and other persons and organizations must be submitted as provided in the Supplementary Conditions. Owner also may consider the operating costs, maintenance requirements, performance data and guarantees of major items of materials and equipment proposed for incorporation in the Work when such data is required to be submitted prior to the Notice of Award.

Owner may conduct such investigations as Owner deems necessary to assist in the evaluation of any Bid and to establish the responsibility, qualifications and financial ability of Bidders, proposed Sub-Contractors, Suppliers and other persons and organizations to perform and furnish the Work in accordance with the Contract Documents to Owner's satisfaction within the prescribed time.

If the contract is to be awarded, it will be awarded to the lowest Bidder of the alternates and contracts selected by the Owner, whose evaluation by Owner indicates to Owner that the award will be in the best interests of the Project.

If the contract is to be awarded, Owner will give the Successful Bidder a Notice of Award within the period that bids remain subject to acceptance as given in the Advertisement for Bids.

Bids will be evaluated to determine low bidder.

**15. INSURANCE REQUIREMENTS**

The limits of liability for insurance shall provide coverage for not less than the following amounts:

Worker's Compensation

- (1) State: Statutory
- (2) Applicable Federal (e.g. Longshoreman's): Statutory

Comprehensive General Liability

- (1) Bodily Injury (including completed operations products liability and broad form):
  - \$500,000 Each Occurrence
  - \$500,000 Annual Aggregate
- (2) Property Damage:
  - \$500,000 Each Occurrence
  - \$500,000 Annual Aggregate
  - or a combined single limit of \$500,000
  - Property Damage liability insurance will provide Explosion, Collapse and Underground coverages.
- (3) Personal Injury to include hazards A, B and C.
  - Zero participation, deletion of employment exclusion.
  - \$500,000 Annual Aggregate
- (4) Umbrella/excess liability – umbrella form
  - Minimum coverage shall be the contract amount rounded to the higher \$1,000,000 (i.e. \$5,525,000 contract, provide \$6,000,000 coverage).

Comprehensive Automobile Liability

- (1) Bodily Injury:
  - \$500,000 Each Person
  - \$500,000 Each Occurrence
- (2) Property Damage:
  - \$500,000 Each Occurrence
  - or combined single limit of \$500,000

**STANDARD FORM OF AGREEMENT  
BETWEEN OWNER AND CONTRACTOR**

THIS AGREEMENT is dated as of the \_\_\_\_\_ day of \_\_\_\_\_ in the year 2024 by and between the **Village of Kronenwetter** (hereinafter called OWNER) and \_\_\_\_\_ (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

**Article 1. WORK**

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as:

**2024 Road Maintenance  
Village of Kronenwetter  
Marathon County, Wisconsin  
Project ID: PW2024-002**

**Article 2. CONTRACT TIME**

The Work will commence on or after 10 days from the date listed on the Notice to Proceed and Final Completion shall occur and be ready for final payment on or before August 16<sup>th</sup> 2024.

Liquidated Damages. OWNER and CONTRACTOR recognize that time is of the essence of this agreement and the OWNER will suffer financial loss if the work is not completed within the times specified in paragraph 2.1 above. They also recognize the delays, expense and difficulties involved in proving in a legal or arbitration hearing, the actual loss suffered by OWNER if the work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER five hundred dollars (\$500.00) for each day that expires after the time specified in paragraph 2.1 for Completion until the Work is complete.

**Article 3. CONTRACT PRICE**

OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents in current funds as follows:

See Contractor’s Bid which is attached hereto as Exhibit 1.

Estimated quantities are not guaranteed, and determinations of actual quantities and classification are to be made by the OWNER.

#### **Article 4. PAYMENT PROCEDURES**

CONTRACTOR shall submit Applications for Payment. Applications for Payment will be processed by PUBLIC WORKS DIRECTOR.

4.1 Progress Payments. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by PUBLIC WORKS DIRECTOR, once a month during construction as provided below. All progress payments will be on the basis of the progress of the Work measured by the schedule of values (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

#### 4.2 Retainage

Section 66.29(9)(b), Wisconsin Statutes requires:

Retained percentages. As the work progresses under any contract involving \$1,000 or more for the construction, execution, repair, remodeling or improvement of any public work or building or for the furnishing of any supplies or materials, whether or not proposals for which are required to be advertised by law, the municipality, from time to time, shall grant to the CONTRACTOR an estimate of the amount and proportionate value of the work done, which shall entitle the CONTRACTOR to receive the amount thereof less the retainage, from the proper fund. On all such contracts, the retainage shall be an amount equal to 10% of invoice amount of the work has been completed. When the work has been substantially completed except for work which cannot be completed because of weather conditions, lack of materials or other reasons which in the judgment of the municipality are valid reasons for non-completion, the municipality may make additional payments; retaining at all times an amount sufficient to cover the estimated cost of the work still to be completed or in the alternative may pay out the entire amount retained and receive from the CONTRACTOR guarantees in the form of a bond or other collateral sufficient to ensure completion of the job. For the purposes of this section, estimates may include any fabricated or manufactured materials and components specified, previously paid for by CONTRACTOR and delivered to the work or properly stored and suitable for incorporation in the work embraced in the contract.

#### 4.3 Materials-on-Hand

Owner shall make progress payments for 100% of materials and equipment not incorporated in the Work but delivered, suitably stored and accompanied by documentation satisfactory to OWNER.

#### 4.4 Upon Substantial Completion:

See paragraph 4.1

4.5 Final Payment. Upon final completion and acceptance of the Work, OWNER shall pay the remainder of the Contract Price as recommended by PUBLIC WORKS DIRECTOR.

**Article 5. INTEREST**

All monies not paid when due shall bear interest at the rate of 10% per annum.

**Article 6. CONTRACTOR’S REPRESENTATIONS**

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

6.1 CONTRACTOR has examined and carefully studied the Contract Documents (including the Addenda listed in paragraph 8) and the other related data identified in the Bidding Documents including “technical data.”

6.2 CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Work.

6.3 CONTRACTOR is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.

6.4 CONTRACTOR has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions. CONTRACTOR acknowledges that such reports and drawings are not Contract Documents and may not be complete for CONTRACTOR’s purposes. CONTRACTOR acknowledges that OWNER does not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site. CONTRACTOR has obtained and carefully studies (or assumes responsibility for having done so) all such additional supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.

6.5 CONTRACTOR is aware of the general nature to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.

6.6 CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

6.7 CONTRACTOR has given OWNER written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the Contract Documents and the written resolution thereof by OWNER is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

**Article 7. CONTRACT DOCUMENTS**

The Contract Documents which comprise the entire agreement between OWNER and CONTRACTOR concerning the Work consist of the following:

7.1 This Agreement

7.2 Exhibits to this Agreement

7.3 Specifications bearing the title Special Provisions to Standard Specifications.

7.4 Drawings.

7.5 Addenda number.

7.6 Bid Proposal (pages 1 through 4, inclusive).

7.7 Any Documentation submitted by CONTRACTOR prior to Notice of Award.

7.8 The Wisconsin Department of Transportation "Standard Specifications for Highway and Structure Construction, latest Edition". ("WisDOT Specifications") (Not attached)

7.9 The Wisconsin Construction Site Best Management Handbook. ("Erosion Control Specifications") (Not attached)

**Article 8. MISCELLANEOUS**

8.1 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation monies that may become due and monies that are due may not be assigned without such

consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

8.2 OWNER and CONTRACTOR each binds itself, its partners, successors, and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect of all covenants, agreements and obligations contained in the Contract Document.

IN WITNESS WHEREOF, OWNER and CONTRACTOR has signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and PUBLIC WORKS DIRECTOR. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR.

This Agreement will be effective on \_\_\_\_\_, 2024.

OWNER:  
VILLAGE OF KRONENWETTER

CONTRACTOR:

By: \_\_\_\_\_  
Chris Voll, President

By: \_\_\_\_\_

Type Name: \_\_\_\_\_

[CORPORATE SEAL]

Attest: \_\_\_\_\_  
Bobbi Birk-LaBarge, Clerk

Attest: \_\_\_\_\_

Type Name: \_\_\_\_\_

Address for giving notices:

Address for giving notices:

1582 Kronenwetter Drive

\_\_\_\_\_

Kronenwetter, WI 54455

\_\_\_\_\_

(If OWNER is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of Agreement.

License No. \_\_\_\_\_

Agent for service of  
Process: \_\_\_\_\_

(If CONTRACTOR is a corporation, attach evidence of authority to sign.)



**“100% PERFORMANCE BOND AND 100% LABOR AND MATERIALS PAYMENT  
BOND MUST BE PROVIDED BY CONTRACTOR AT OR BEFORE TIME OF  
OWNER’S EXECUTION OF AGREEMENT”**

Attach forms to this page.

**CERTIFICATE OF INSURANCE  
NAME OWNER AS CO-INSURED**

Attach forms to this page.

**NOTICE TO PROCEED**

To: \_\_\_\_\_ Date: \_\_\_\_\_  
 \_\_\_\_\_ Project: 2024 Road Maintenance  
 \_\_\_\_\_ Project No.: 2024-002  
 \_\_\_\_\_ Village of Kronenwetter

You are hereby notified to commence work in accordance with the Agreement dated:  
 \_\_\_\_\_, on or before \_\_\_\_\_, 2024, and you are to  
 complete the WORK within \_\_\_\_\_ consecutive calendar days thereafter.  
 The date of completion of all WORK is therefore August 16, 2024.

Village of Kronenwetter  
 Owner

By: \_\_\_\_\_  
 Title: Village President

**ACCEPTANCE OF NOTICE**

Receipt of the above NOTICE TO PROCEED

Is hereby acknowledged by:

\_\_\_\_\_  
 this the \_\_\_\_\_ day of \_\_\_\_\_, 2024.

By: \_\_\_\_\_  
 Title: \_\_\_\_\_

| <u>Schedule's</u>              | <u>Amount</u>       | <u>Schedule Option's</u>       | <u>Amount</u>       | <u>Schedule Option's</u>       | <u>Fog Seal Option # 1</u> |
|--------------------------------|---------------------|--------------------------------|---------------------|--------------------------------|----------------------------|
| Schedule # 1                   | \$181,369.00        | Option # 1                     | \$133,702.00        | Fog Seal Option # 1            | \$13,413.22                |
| Schedule # 2                   | \$49,850.00         | Option # 2                     | \$82,232.00         | Option # 1                     | \$133,702.00               |
| Schedule # 3                   | \$69,237.00         | Schedule # 2                   | \$49,850.00         | Option # 2                     | \$82,232.00                |
| Schedule # 4                   | \$30,217.00         | Schedule # 3                   | \$69,237.00         | Schedule # 2                   | \$49,850.00                |
|                                |                     | Schedule # 4                   | \$30,217.00         | Schedule # 3                   | \$69,237.00                |
| <b>Total</b>                   | <b>\$330,673.00</b> | <b>Total</b>                   | <b>\$365,238.00</b> | <b>Total</b>                   | <b>\$378,651.22</b>        |
| Budget                         | \$385,000.00        | Budget                         | \$385,000.00        | Budget                         | \$385,000.00               |
| <b>Under Budget Option # 1</b> | <b>\$54,327.00</b>  | <b>Under Budget Option # 2</b> | <b>\$19,762.00</b>  | <b>Under Budget Option # 3</b> | <b>\$6,348.78</b>          |

Recommend to go with under budget option # 2. With the severe deterioration on Eva and Pine Rd this will provide a double layer of wear surface to hopefully maintain longer longevity. We could add the Fog Seal back on Eva and Pine Rd that was called out in the original bid but with doing the double seal the contractor does not believe that would be money worth spent. I recommend we use the remaining \$19,762.00 to additional chip sealing this year or crack sealing for anticipated roads in 2025.

# REPORT TO VB



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|                              |                                                      |
|------------------------------|------------------------------------------------------|
| <b>ITEM NAME:</b>            | Sending Engine 2 (old Fire truck) to surplus auction |
| <b>MEETING DATE:</b>         | 4/22/2024                                            |
| <b>PRESENTING COMMITTEE:</b> | APC                                                  |
| <b>COMMITTEE CONTACT:</b>    | Chris Voll                                           |
| <b>STAFF CONTACT:</b>        | Fire Chief                                           |
| <b>PREPARED BY:</b>          | Lisa Kerstner                                        |

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**ISSUE:** We no longer need the 2000 Sterling Engine.

**OBJECTIVES:** To place Engine 2 on the surplus auction.

**RECOMMENDED ACTION:** APC recommend placing Engine 2 on the surplus action.

**Sarah Fisher**

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**From:** Fire Chief  
**Sent:** Friday, March 22, 2024 1:55 PM  
**To:** Lisa Kerstner; Sarah Fisher  
**Subject:** RE: APC MTG March 27th

Yes – Here is the information:

We are looking to put the following on the Wisconsin Surplus Auction. This truck was taken out of service and replaced with the Ladder Truck in 2023 due to extensive work needed to keep the pump operational and keep the truck within DOT and NFPA standards.

2000 Sterling Engine with 23,138 miles. It has an onboard generator with 151.8 hours.

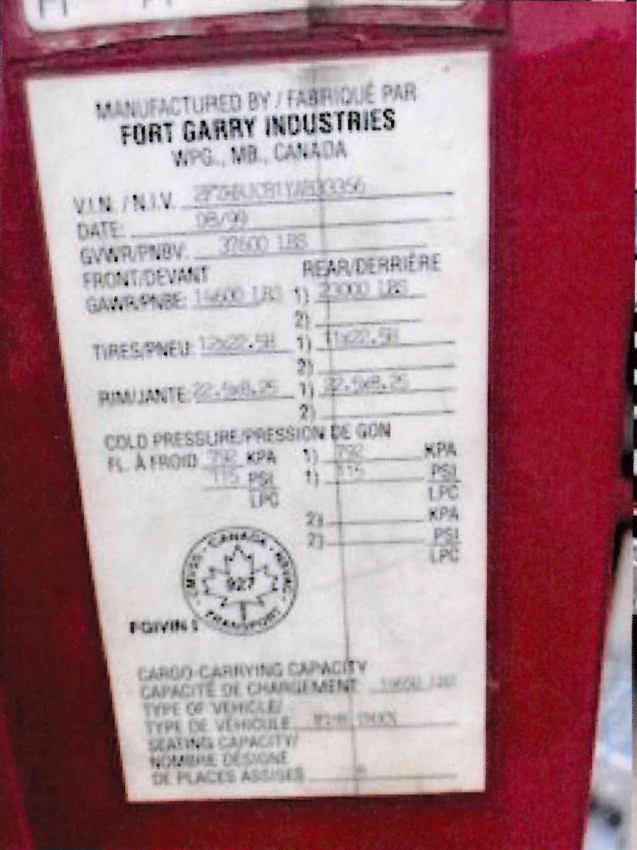
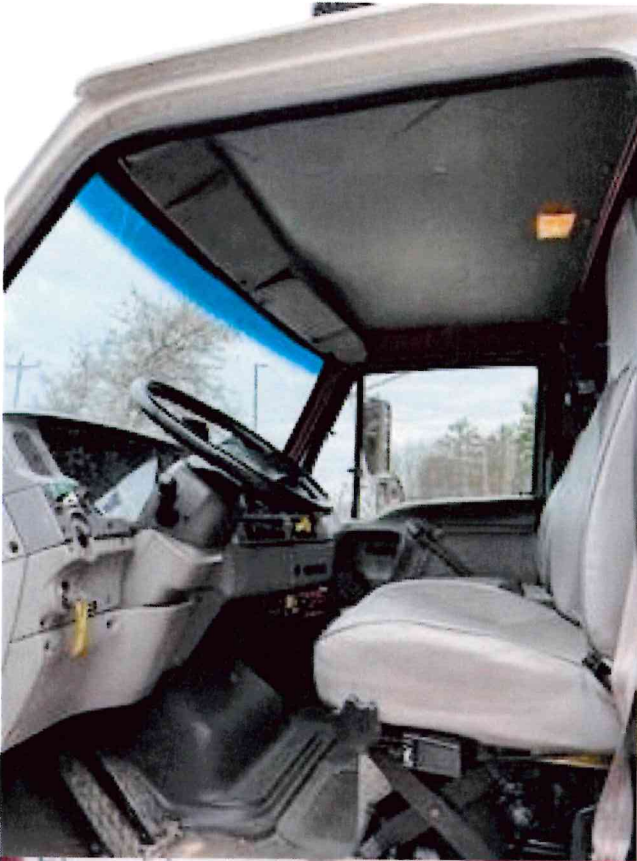
I'm attaching pictures as well. Anything else needed?







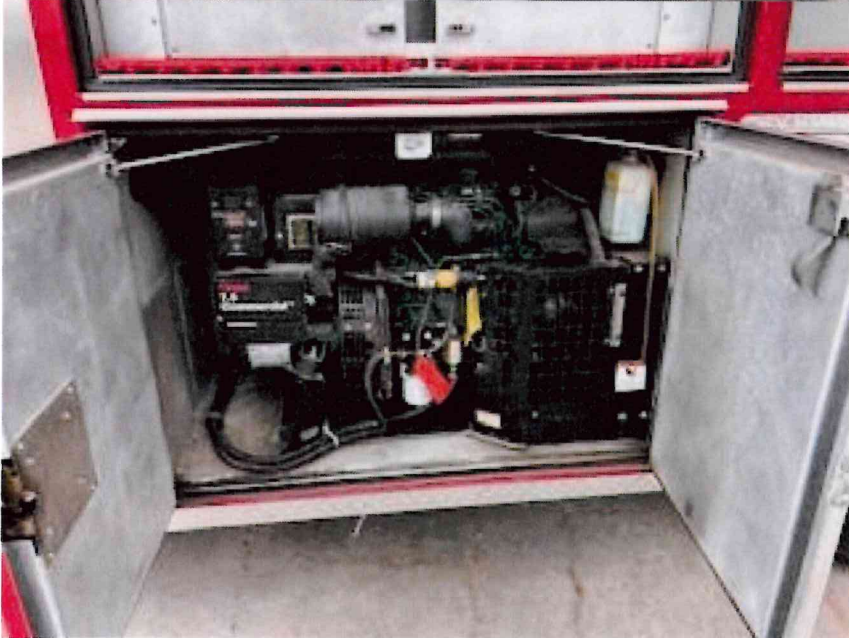
















Theresa O'Brien  
Fire Chief  
Kronenwetter Fire Department  
715-571-0173

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**From:** Lisa Kerstner <lkerstner@kronenwetter.org>  
**Sent:** Friday, March 22, 2024 12:23 PM  
**To:** Fire Chief <firechief@kronenwetter.org>; Sarah Fisher <sfisher@kronenwetter.org>  
**Subject:** RE: APC MTG March 27th


So you have a description and pictures for the auction?

Lisa

---

**From:** Fire Chief <firechief@kronenwetter.org>  
**Sent:** Friday, March 22, 2024 11:35 AM  
**To:** Sarah Fisher <sfisher@kronenwetter.org>  
**Cc:** Lisa Kerstner <lkerstner@kronenwetter.org>  
**Subject:** RE: APC MTG March 27th

Sarah - can you add an item to the Apc agenda for the old fire truck (engine 2) to allow us to put it on surplus auction. What do you need from me to put this on?

|                                                                                                                                                                                                                                                        |  |                                                                                                                                                                                                                                    |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>POLICY ID: FIN-006</b>                                                                                                                                                                                                                              |  | <b>TITLE: Disposal of Surplus Public Property</b>                                                                                                                                                                                  |  |
| <input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> REVISION<br><br><b>EFFECTIVE DATE:</b><br>Version 1: 03/26/2012<br>Version 2: 02/26/2019                                                                                         |  | <b>APPROVED BY VILLAGE BOARD:</b> <b>DATE:</b><br><br><br>_____ <u>2/26/19</u><br><b>Village Clerk</b>                                           |  |
| <b>APPLIES TO:</b>                                                                                                                                                                                                                                     |  | <input checked="" type="checkbox"/> FLSA EXEMPT <input checked="" type="checkbox"/> FLSA NON-EXEMPT<br><br><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** - It is in the best interest of the Village to control the method for disposal of the materials and property of the Village that are deemed to be no longer suitable or useful to the Village. This policy is being put in place to allow for their removal from the Fixed Asset registry and to ensure that any funds that are acquired through the disposal of the property can be properly accounted for within the accounting system.

**Procedure** - The procedure for disposal of surplus property shall be as follows:

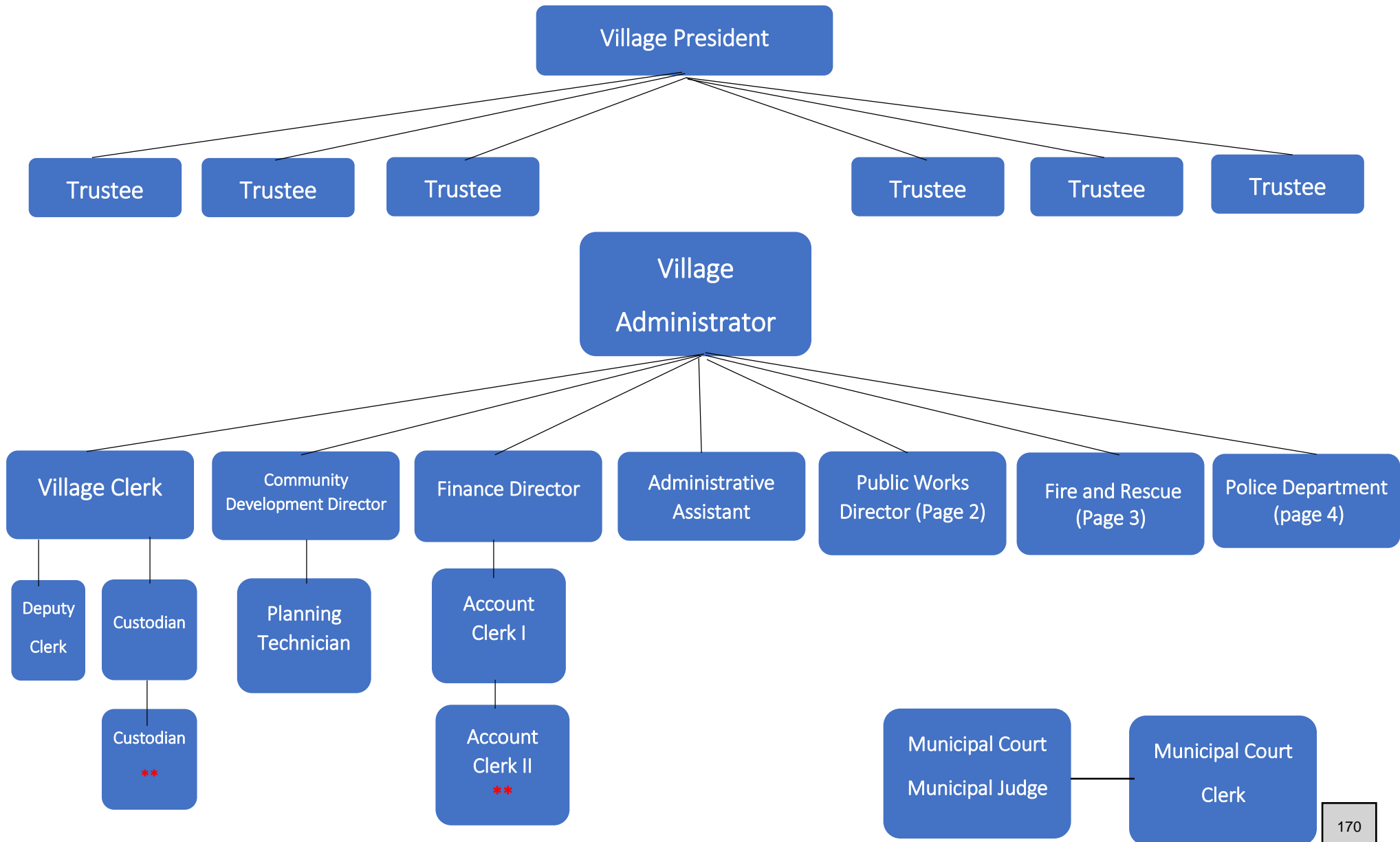
1. When equipment is found to be no longer suitable or useful to the Village, the prevailing department head shall be notified. The department head will then send a list of these items to the Village clerk, the estimated value of the item, and the reason for their disposal.
2. The Village Clerk or his or her designee shall then place in resolution form the items to be disposed of and shall place the resolution on the agenda of the Village Board for action.
3. Once the Village Board has taken action to dispose of the items in question the prevailing department head shall then take one of the following actions:
  - a. In the case where the item still retains some value, the item shall be placed on a publicly available auction and the item shall be sold to the highest responsible bidder.
  - b. In the case where the items are in poor working order or damaged beyond repair they will be disposed of by recycling companies or waste management.
  - c. Items may also be donated or sold directly to other local government entities if approved by the Village Board.
  - d. Items that have a value of less than \$50, shall be disposed of by the Village Administrator after disposal is approved by the Village Board.
4. Monies from the sale of surplus property, including sales to individuals, recycling or waste management companies, will be turned into the Village Treasurer and be recorded as a miscellaneous income for the prevailing department.

Wisconsin Surplus - Simple Multi Item Listing Worksheet

| Consigning Agency Information                                                                                                                                                                                                                   | Location of Surplus Asset                                                                                                                                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Agency: Village of Kronenwetter<br>Payment Address: 1582 Kronenwetter Dr. Kronenwetter, WI 54455<br>Check Payable to: Village of Kronenwetter<br>Contact Person: Sarah Fisher<br>Phone: 715-693-4200 ex 1723<br>Email: sfisher@kronenwetter.org | Address: 1582 Kronenwetter Dr. Kronenwetter, WI 54455<br>Inspection Times: 8am to 4:30 PM<br>Inspection Dates: M-F<br>Contact Person: Sarah Fisher<br>Phone: 715-693-4200<br>Email: sfisher@kronenwetter.org |

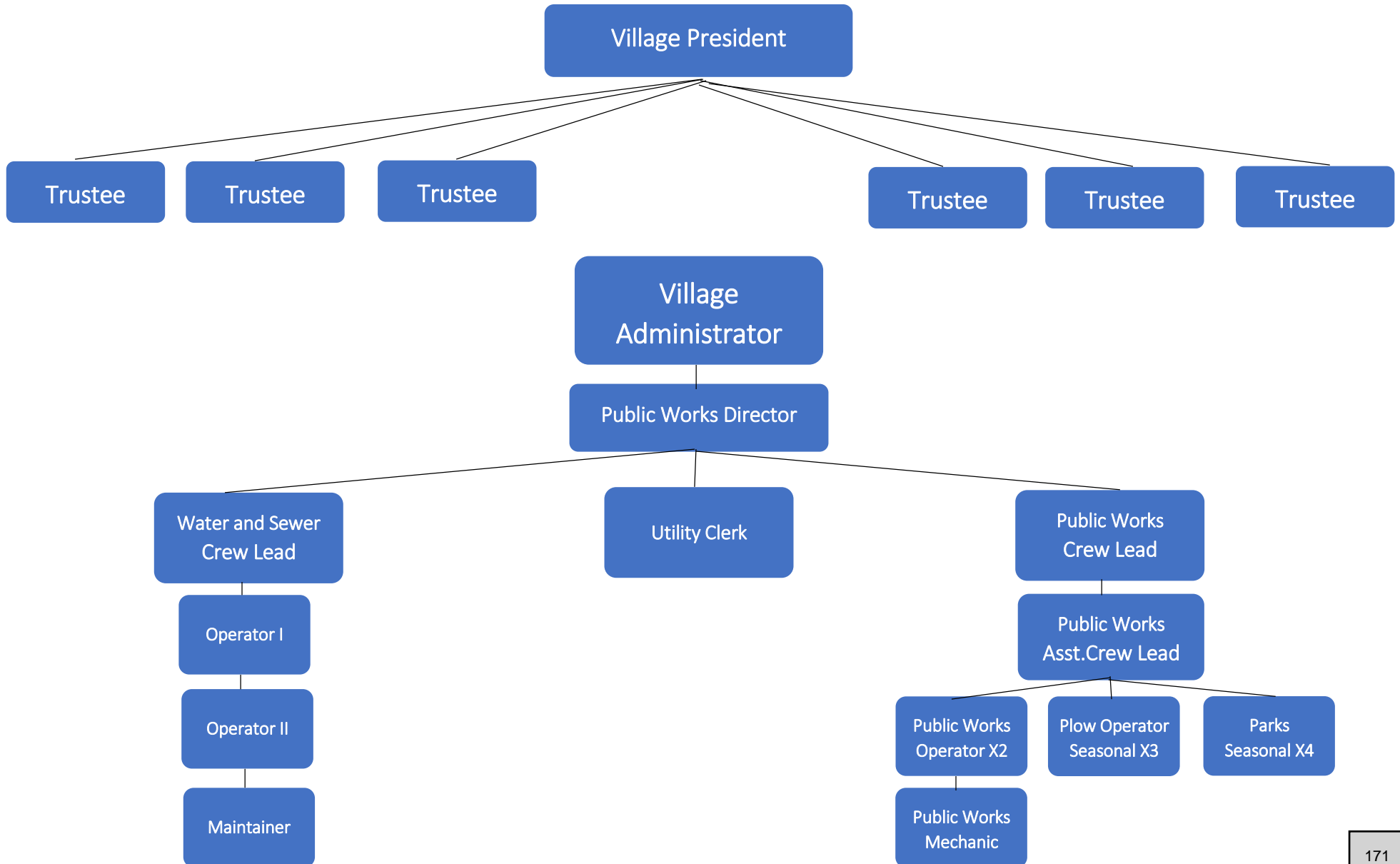
| Pic#                                                                                                                                              | Item# | Main Description                                                      | Additional Description                                                                   | Condition | Estimated Value | Reason for Disposal                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------|-----------------|-------------------------------------------------------------|
| This form's intended use is for small/lower value misc. lots requiring only 1 or 2 line descriptions. You can list all the lots on this one form. |       |                                                                       |                                                                                          |           |                 |                                                             |
| 1,2,3                                                                                                                                             | 1     | Panasonic KX-NT553 office phone with sidekick                         | office phone in good condition with corded receiver                                      | great     | \$ 45.00        | upgraded to TDS phones no compatible with our phone carrier |
| 1,2,3                                                                                                                                             | 2     | Panasonic KX-NT553 office phone with sidekick                         | office phone in good condition with corded receiver                                      | great     | \$ 45.00        | upgraded to TDS phones no compatible with our phone carrier |
| 1,2,3                                                                                                                                             | 3     | Panasonic KX-NT553 office phone with sidekick                         | office phone in good condition with corded receiver                                      | great     | \$ 45.00        | upgraded to TDS phones no compatible with our phone carrier |
| 1,2,3                                                                                                                                             | 4     | Panasonic KX-NT553 office phone with sidekick                         | office phone in good condition with corded receiver                                      | great     | \$ 45.00        | upgraded to TDS phones no compatible with our phone carrier |
| 1,2,3                                                                                                                                             | 5     | Panasonic KX-NT553 office phone with sidekick                         | office phone in good condition with corded receiver                                      | great     | \$ 45.00        | upgraded to TDS phones no compatible with our phone carrier |
| 1,2,3                                                                                                                                             | 6     | Panasonic KX-NT553 office phone with sidekick                         | office phone in good condition with corded receiver                                      | great     | \$ 45.00        | upgraded to TDS phones no compatible with our phone carrier |
| 1,2,3                                                                                                                                             | 7     | Panasonic KX-NT553 office phone with sidekick                         | office phone in good condition with corded receiver                                      | great     | \$ 45.00        | upgraded to TDS phones no compatible with our phone carrier |
| 1,2,3                                                                                                                                             | 8     | Panasonic KX-NT553 office phone with sidekick                         | office phone in good condition with corded receiver                                      | great     | \$ 45.00        | upgraded to TDS phones no compatible with our phone carrier |
| 1,2,3                                                                                                                                             | 9     | Panasonic KX-NT553 office phone with sidekick                         | office phone in good condition with corded receiver                                      | great     | \$ 45.00        | upgraded to TDS phones no compatible with our phone carrier |
| 1,2,3                                                                                                                                             | 10    | Panasonic KX-NT553 office phone with sidekick                         | office phone in good condition with corded receiver                                      | great     | \$ 45.00        | upgraded to TDS phones no compatible with our phone carrier |
| 1,2,3                                                                                                                                             | 11    | Panasonic KX-NT553 office phone with sidekick                         | office phone in good condition with corded receiver                                      | great     | \$ 45.00        | upgraded to TDS phones no compatible with our phone carrier |
| 1,2,3                                                                                                                                             | 12    | Panasonic KX-NT553 office phone with sidekick                         | office phone in good condition with corded receiver                                      | great     | \$ 45.00        | upgraded to TDS phones no compatible with our phone carrier |
| 1,2,3                                                                                                                                             | 13    | Panasonic KX-NT553 office phone with sidekick                         | office phone in good condition with corded receiver                                      | great     | \$ 45.00        | upgraded to TDS phones no compatible with our phone carrier |
| 1,2,3                                                                                                                                             | 14    | Panasonic KX-NT553 office phone with sidekick                         | office phone in good condition with corded receiver                                      | great     | \$ 45.00        | upgraded to TDS phones no compatible with our phone carrier |
| 1,2,3                                                                                                                                             | 15    | Panasonic KX-NT553 office phone with sidekick                         | office phone in good condition with corded receiver                                      | great     | \$ 45.00        | upgraded to TDS phones no compatible with our phone carrier |
| 1,2,3                                                                                                                                             | 16    | Panasonic KX-NT553 office phone with sidekick                         | office phone in good condition with corded receiver                                      | great     | \$ 45.00        | upgraded to TDS phones no compatible with our phone carrier |
| 4                                                                                                                                                 | 17    | Panasonic KX-NT553 office phone with sidekick and additional sidekick | office phone in good condition with corded receiver and additional sidekick              | great     | \$ 75.00        | upgraded to TDS phones no compatible with our phone carrier |
| 5,6,7,8                                                                                                                                           | 18    | HP Color Laserjet 5500N Printer                                       | Printer in great condition no known issues comes with additional feed trays SN#JPR000539 | great     | \$ 446.00       | Muni center printer no longer used in                       |
| 9,10,11,12,13                                                                                                                                     | 19    | HP Designjet T2500 large scale Map Printer                            | Large scale printer in great condition no known issues. SN# CN3B62H02R                   | great     | \$ 5,800.00     | no longer supported, obsolete machine                       |

# Village of Kronenwetter Organizational Chart

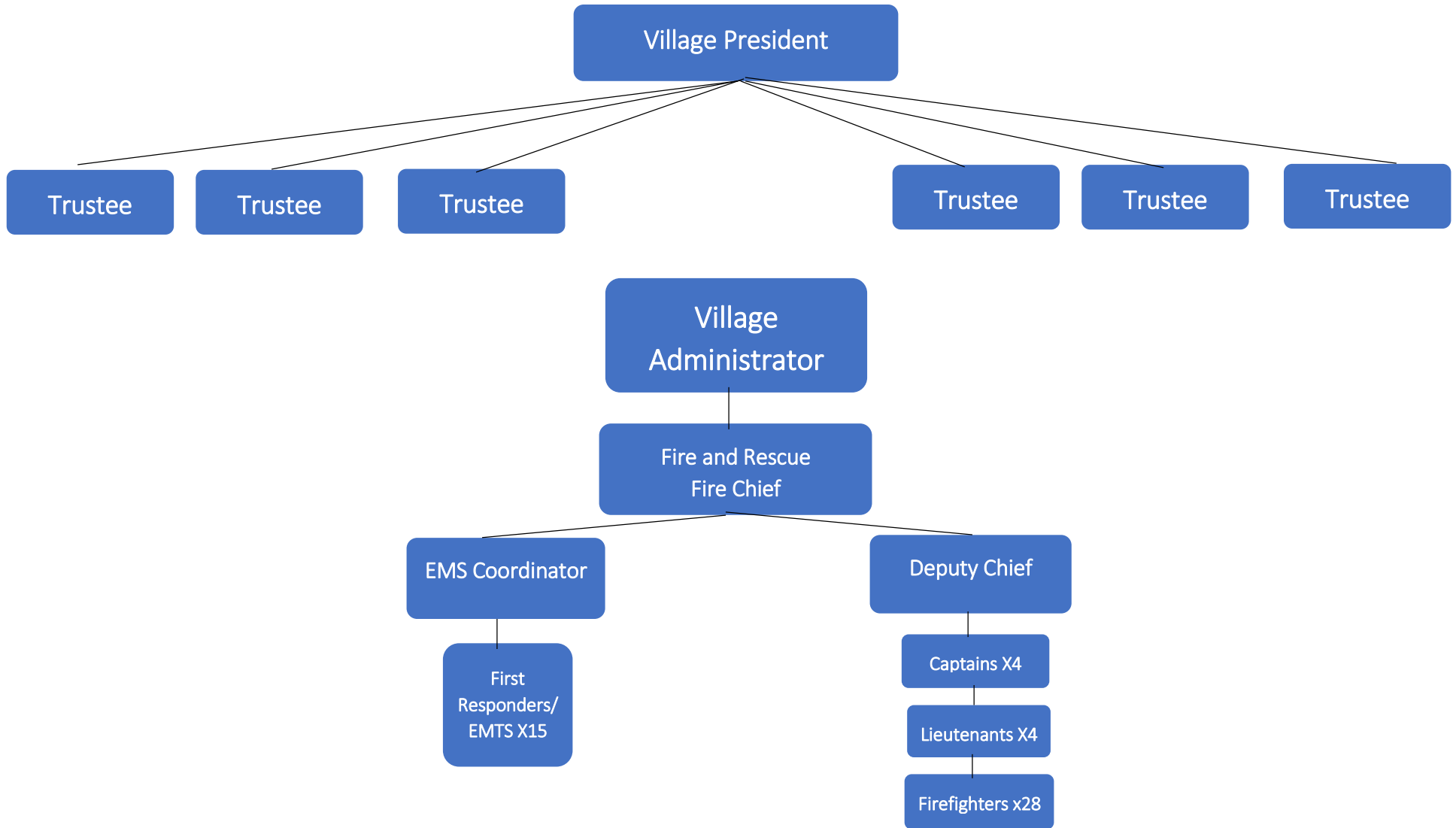




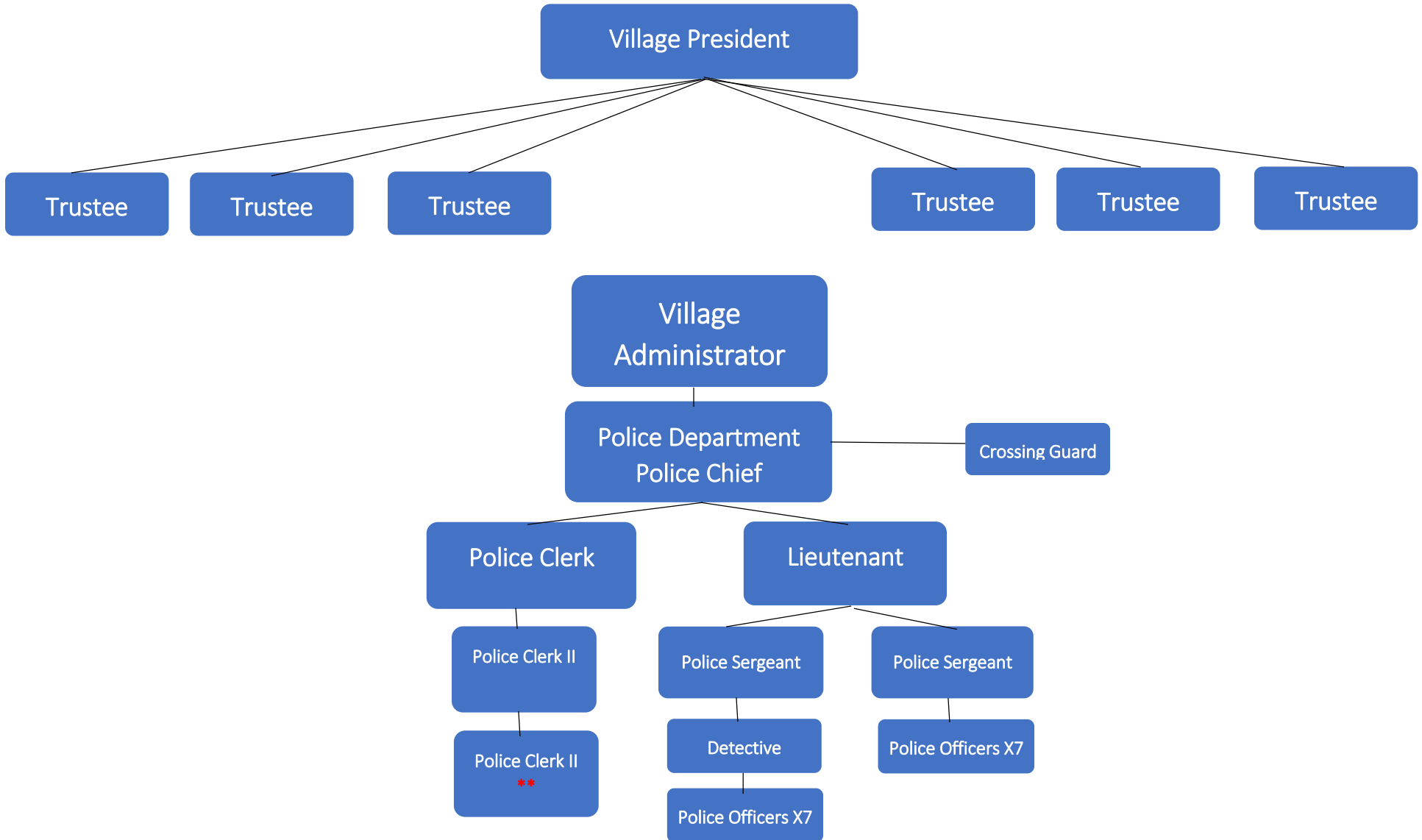
# Village of Kronenwetter Organizational Chart (Page 2)



## Village of Kronenwetter Organizational Chart (Page 3)



## Village of Kronenwetter Organizational Chart (Page 4)





**Report to Village Board**

**Agenda Item:** Village of Kronenwetter Municipal Center Summer Hours

**Meeting Date:** April 22, 2024

**Referring Body:** Administrative Policy Committee (APC)

**Committee Contact:** Chris Voll, Chair

**Staff Contact:** Leonard Ludi, Village Administrator

**Report Prepared by:** Clerk Bobbi Birk-LaBarge, Village Clerk

**AGENDA ITEM:** Implementing Summer Hours for the Municipal Center starting the Tuesday after Memorial Day and commencing the Friday before Labor Day.

**OBJECTIVE(S):** Summer months tend to be quieter for walk-ins and foot traffic. We are requesting a shorter workweek and flexible hours during the summer months. This summer schedule allows residents the opportunity to take care of business in the early AM hours while providing more flexibility for staff. Many Village services are available online. The most common online services include building permits, payment of water bills, recreational program registrations, and most Village fees (dog licenses, parking tickets, etc.). This trend has been happening for years and is driven by increased competition for workers as well as a growing recognition of the benefits that a balanced work life can offer, for both the employee and the employer. This is a push for quality life enhancement through the workplace.

**HISTORY/BACKGROUND:**

Summer hours have been implemented annually at some municipal facilities across the State. Facilities implementing summer hours include the Municipal Services Building and the Street, Park, and Water office. Implementing summer hours has proven to boost employee well-being, help motivate staff, and serve as a recruiting tool for municipal offices that are already following the trend. Kronenwetter has never implemented summer hours for municipal center staff.

**GATHERED INPUT:** This was a well-thought-out benefit to staff for a healthy work-life balance. Staff spoke about their feelings regarding summer hours and spoke amongst each other to see if there was a model that could work best for the majority of staff. It was mutually agreed upon implementing summer hours will help prevent burnout in the workplace and give staff much-needed physical and mental breaks while initiating better performance. Staff agreed our Administrator believes in staff getting their work duties completed on time and balancing their personal and work lives.

**VILLAGE OF KRONENWETTER RESIDENTIAL SCHEDULING NEEDS:** Adjusting the schedule by opening an hour earlier Monday through Thursday would benefit residents who need to stop in the Municipal Center prior to the 8:00 am work hour. There will always be a village employee available in the early morning to assist residents and answer questions.

**HEAT-RELATED HEALTH RISKS:** Reducing our hours will assist our Public Works Department and Parks Department's health. High temperatures during summer can pose health risks to our park and ground workers, leading to heat stress, dehydration, and heat-related illnesses. To mitigate these risks, reducing summer hours/starting earlier provides work during cooler times of the day. Workers experience reduced productivity due to discomfort, fatigue, and decreased concentration. This can result in delays in project timelines and increased labor costs.

1582 Kronenwetter Drive ▪ Mosinee, WI 54455 ▪ (715) 693-4200 ▪ Fax (715) 693-4202 ▪ [www.kronenwetter.org](http://www.kronenwetter.org)

**ENERGY COST SAVINGS:**

Summertime often marks warmer weather and longer days, but it also brings higher utility costs to the village. With an increased demand for energy, as our cooling systems work overtime to keep our building comfortable for employees and residents, the village is experiencing an increase in its monthly utility bills. Utility rates are typically the highest from June 1st through September 30th each year, and we anticipate that rates will rise this summer. The village can review our daily HVAC schedules to ensure systems are only being utilized when needed. Our lighting system can be turned off

earlier. Shutting our offices down early on Fridays is a significant amount of time that we will not be running dozens of computers, the A/C, the lights, and all the other costs that go along with running an office.

**REVERSAL OPTION:**

If we find the implementation of the summer schedule for 2024 does not fit the needs of staffing or residents, it can be reversed for Summer 2025, and we will go back to the traditional schedule.

**NOTIFICATION OF RESIDENTS:**

Notification of the implementation of Summer Hours for the Municipal Center starting Tuesday, May 28 September 02, 2024, will be done multiple ways by the Village’s Communication Specialist Jennifer Poyer through social media posts, the Village Newsletter both electronic news and printed news, and the village’s website.

**PROPOSAL:** Recommend implementation of a summer hour operating schedule for municipal employees.

**RECOMMENDED ACTION:** Recommend Implementation of a Municipal Center Summer Operating Hours Schedule starting the Tuesday after Memorial Day and commencing the Friday before Labor Day with hours consisting of Mon-Thurs 7:00 AM - 4:30 PM; Fridays 7:00 AM - 11:00 AM. Closed for the holidays on May 28, July 04 & 05 and September 02, 2024, to the Village Board for approval.

Some surrounding Wisconsin communities have implemented a summer schedule:

**Rib Mountain:**

Memorial Day to Labor Day.

Monday – Thursday 7:30 am – 5:00 pm

Fridays – 8:00 – 1:00 pm

**Wausau:**

- Monday-Thursday 7:15-4:30
- Friday: 8:00 am-1:00 pm

**Village of Rothschild**

Summer hours are implemented in their employee handbook.

May 24-Sept 3<sup>rd</sup>

Mon-Thurs 7:00-4:30 Pm

Friday 7:00-11 am

Friday of the Holiday week 7:00-12:00

**City of Kaukauna**

May 30-Sept 4

Mon-Thurs 7:30-4:30

Friday 7:30-11:00

**City of DePere**

Memorial Day through Labor Day

Mon-Thurs 7:30-5:00

Friday 7:30-1:30



## Report to Village Board

**Agenda Item:** Capital Improvement Plan Process (2025)  
**Meeting Date:** April 22, 2024  
**Referring Body:** Administrative Policy Committee (APC)  
**Committee Contact:** Chris Voll, Chair  
**Staff Contact:** Leonard Ludi, Village Administrator  
**Report Prepared by:** Leonard Ludi, Village Administrator

**OBJECTIVE(S):** Approval for the Village Administrator to continue development of the 2025 Capital Improvement Plan Process for adoption of the Village Board.

**HISTORY/BACKGROUND:** Discussion has taken place regarding the Village Administrator's past involvement in a Capital Improvement Plan (CIP) process in a village the size and complexity of the Village of Kronenwetter. CIP is a process of capital planning that is meant to vet, validate, and make recommendations annually in order for a village board to make informed decisions regarding long-term capital planning strategies. Through CIP policy, decisions are dependent on an annual process developed by village staff & village committees before recommendations are presented to the Village Board for review and approval. The CIP process would be performed annually.

Example: *Capital Improvement Planning Policy, adopted August XX, 202X, by Resolution XX-XX (attached), states that "It shall be the policy of the Village of Kronenwetter that: 1. The Village Board shall adopt a Capital Improvement Plan (CIP) no later than August 31 of each year. 2. The CIP shall list all capital purchases and improvement projects proposed for the upcoming budget year that will be managed by any Village governmental program or department, including projects currently in planning or design stages if the project is ultimately intended for construction . . . ."*

Note: Sewer & water, public works, police, fire, and municipal government will be required to individually prepare CIPs for their department. Also understanding that the sewer/water programs will go through the same CIP process separately since these programs are not part of the Village's budget.

Through the CIP process, Projects requesting funding from the Village of Kronenwetter through the CIP are ranked according to the criteria in the CIP Policy. **(Option 1)** A subcommittee of CIP technical committee members would review and rank proposed CIP projects, based on readiness worksheet submittals and planning and design status reviews, if construction funding was requested. **(Option 2)** Projects are reviewed and prioritized by the Village President & Village Administrator.

In the next step in the development of the CIP process, Ruckert & Mielke, Inc. will be retained to assist the Village of Kronenwetter relative to their experience in working with other Wisconsin village CIP programs of similar size. Their services will support the Village Administrator to formalize a CIP process & policy and establish means for APC to approve and the Village Board adopt as an annual program.

**PROPOSAL:** The Village Board is being asked to authorize the Village Administrator to move forward and formalize a CIP process & policy to start on January 2025. In that plan, each year the Village would develop the CIP based on the CIP policy & procedure. Examples of key milestones in the annual planning process for a Capital Improvement Plan would be as follows:

- March - April: (Part 1) Community Development and Public Works Programs conduct individual Capital Improvement Planning workshops for village officials and staff. The meetings covered CIP process, updating the participants on their past project submissions and current funded CIP projects. (Part 2) Workshop are also conducted with the Water & Sewer Utility village officials and staff.
- February 1 – Letters calling for capital projects and stating deadlines sent to village department heads.
- February 17 – Capital Improvement Planning workshop for village department heads and village officials by Community Development and Public Works Programs
- April – Distribution of worksheets completed in previous years and current CIP worksheet templates.
- March - May – Technical assistance to department heads and village officials that request assistance.
- March 26 – Preliminary CIP forms due to Community Development and Public Works Programs.
- March 26 – Project affirmation forms for existing projects and preliminary forms for new or revised projects due to Community Development and Public Works Programs.
- May 28 – All completed full CIP project worksheets due to Community Development and Public Works Programs.
- June through July – projects are reviewed and prioritized by (**Option 1**) CIP technical committee members or (**Option 2**) Village President & Village Administrator.
- By August 31, CIP is presented by village administrator to the appropriate Village Committees and Village Board for review and for action to be taken.

**RECOMMENDED:** I recommend that the Village Board authorize the Village Administrator to move forward in drafting and finalizing a Capital Improvement Plan and Program for the Village of Kronenwetter. The CIP will start target is January 2025.

**FINANCIAL**

**Financial Consideration/Action:** N/A

**FUNDING SOURCE:**

|                                            |    |
|--------------------------------------------|----|
| Account Number/Title:                      | #  |
| Current Adopted Budget:                    | \$ |
| Spent to Date:                             | \$ |
| Remaining Budget:                          | \$ |
| Requested Amount:                          | \$ |
| Remainder of Budgeted Amount, if approved: |    |

**ATTACHMENTS:**

- Village of Weston CIP Adoption
- Draft CIP Procedure
- Draft CIP Project Worksheet
- Draft CIP Project Report Form
- Draft CIP project worksheet affirmation –

- Ruekert Mielke CIP Assistance Scope of Work
- Ruekert Mielke Grant Support Services Scope of Work

Section 5, Item L.



**Village of Kronenwetter**  
**DRAFT Capital Improvement Project Procedures**

**I. Purpose**

The purpose of these procedures is to guide the implementation of funded capital projects listed in the Village of Kronenwetter Capital Improvement Plan.

**II. Definitions**

***Authorized contact*** - The representative of the project sponsor authorized to discuss and approve the project.

***Capital improvement plan technical committee (CIP technical committee)*** - The committee formed under the "Capital Improvement Plan Procedures" for the purpose of reviewing project information; making recommendations for prioritization and selection of projects for Village of Kronenwetter and outside funding, respectively; and maintaining information about the status of funded capital projects.

***Capital improvement project***: A single unit or improvement costing five thousand dollars (\$5,000.00) or more that plans, designs, or constructs a building, infrastructure, or other facility, or that purchases or installs vehicles, equipment, or property.

***Construct***: To build, form, rehabilitate, remodel, or expand a building, infrastructure, or other facility; or to assemble and/or install prefabricated buildings, infrastructure, or other facilities. Construction may also require bidding, materials purchase, authorization to enter or access permits, inspection, and construction management services. The definition of construction, for the purposes of this policy, shall be construed broadly, and is not limited to the definition per ordinance.

***Design***: To prepare detailed specifications for a project and complete additional tasks necessary to begin the project. Specifications may include architectural and engineering plan drawings, specifications or other detailed requirements for the project, and cost estimates. Additional tasks may include site surveys; geotechnical surveys; drainage studies; appraisal, acquisition or other approval of land use incidental to the project; environmental and archaeological studies and approvals; and any other necessary permits, certifications, and approvals.

***Furnishings, Fixtures, and Equipment (FFE)***: Components of a building or facility which are

essential to its proper function.

**Expand:** To increase the size or the functions of a building, infrastructure, or other facility.

Infrastructure: Physical systems and individual components of those systems that provide basic services, such as water for human, agricultural, and natural uses, including wildlife; wastewater disposal; energy; communications; and transportation.

**Outside funding:** Funds provided by governments and governmental entities other than the Village of Kronenwetter, philanthropic organizations, private donors, and corporations and corporate sponsored organizations, including those in partnership with the Village of Kronenwetter

**Plan:** To develop a concept for a project, including its proposed scope, tasks required for completion, benefits, costs, and schedule; planning may include architectural programming, conceptual design, site utility assessments, preliminary engineering reports, feasibility studies and other related studies.

**Policy:** For the purposes of these procedures, "policy" or "CIP policy" shall refer to the Capital Improvement Planning Policy adopted by the Village of Kronenwetter.

**Property:** Real property; land, structures, and other facilities affixed to the land or beneath the surface of the land.

**Project:** For the purposes of these procedures, "project" shall refer to a capital improvement project.

**Project Sponsor:** The Village of Kronenwetter department, Village Members, outside entity in association with the Village of Krnenwetter, requesting or responsible for a capital improvement project. Project sponsors may submit projects related to their direct responsibilities and authorities.

**Rehabilitate:** To restore to a functional condition; rehabilitation includes major repairs or replacements of a comprehensive and non-routine nature.

**Remodel:** To reconstruct with an intent of improving function.

III. Procedures

**A. Notice of Award**

1. Following Village Board approval of award of funding from the Village of Kronenwetter, the Village Administrator or his/her designee shall prepare letters to project sponsors awarded Village funds, notifying them of the award and stating the funding requirements. The Village Administrator or her/his designee shall e-mail or mail letters within one month of Village approval of funding.

**B. Assignment of Cost Center**

1. Following Village Board approval of award of funding from the Village of Kronenwetter, the Village Finance department shall issue cost center codes for funded projects within one month of Village approval of funding, and shall provide the cost center codes to the applicable project sponsors and the CIP Technical Committee.

**C. Project Number**

1. Following Village Board approval of award of funding from the Village of Kronenwetter, the Village planning department shall issue a Capital Project Number (CPN) for the funded projects within one month of Council approval of funding, and shall provide the CPNs to the applicable project sponsors and the CIP Technical Committee. CPNs shall include the year in which the project is to be funded and a unique identifier for each project in that year, e.g., 2024-01, 2025-20.

**D. Procurement**

- 1. Projects awarded funding from the Pueblo of Laguna must follow Village procurement requirements, unless the project has also been awarded outside funding with other requirements, in which case those requirements shall apply.
- 2. Project sponsors with their own procurement policies and procedures who wish to request a waiver of this requirement must submit their request through a signed letter or e-mail from the authorized contact to the Village Administrator.

**E. Project Coordination**

- 1. Master planning, community planning, feasibility studies, and similar planning components of capital projects will be coordinated by the Community Development Department and Public Works Department unless otherwise specified in the notice of award.
- 2. Preliminary engineering reports, design, and construction components of capital projects will be coordinated by the Village Public Works Department unless otherwise specified in the notice of award.
- 3. Purchases may be coordinated by the project sponsor unless otherwise specified in the notice of award.
- 4. Project sponsors who do not wish to have their projects coordinated by the Community Development Department and/or Public Works Department, as applicable, must submit their request through a signed letter or e-mail from the authorized contact to the Village Administrator.

**F. Project Reporting**

1. The Community Development Department and/or Public Works Department shall provide updates on the status of those funded projects listed in the CIP that are coordinated by the planning program, via e-mail to the Committee.

2. The Community Development Department and/or Public Works Department shall provide updates on the status of those fully or partially-funded projects listed in the CIP that are coordinated by the public works department, via e-mail to the Committee.

3. Project sponsors shall provide updates on the status of those funded projects listed in the CIP that are not coordinated by the Community Development Department and/or Public Works Department, via letter or e-mail from the authorized contact for the project to the Village Administrator. The Village Administrator shall provide this information to the CIP Technical Committee within two weeks of receiving the information from the project sponsor.

4. The reporting parties listed above shall provide updates not less than bi-annually, by June 30, September 30, and December 31 of each year. If the project has been awarded outside funding with requirements for more frequent reporting, those requirements shall apply.

5. Projects not adhering to these reporting requirements are not eligible for additional funding or other resources from the Village of Kronenwetter or outside sources. Projects may regain eligibility when updates are completed and current.

6. For each project, updates must include the following information, in this format, on a form provided by the planning program:

a. Project number

b. Project title

c. Schedule

i. Year of funding award

ii. Date work started (e.g., notice to proceed or, for purchase, date request for payment is submitted)

iii. Report on progress, including issues affecting progress

iv. Anticipated completion date

d. Budget

i. Original budget

ii. Revised/current budget C

ii. Source of current budget estimate ( e.g., engineer's estimate, bid)

iv. New sources of funding (since last report)

v. Amount of funds currently obligated (under signed contract)

5. The Community Development Department shall maintain the most current updates for each project and shall make this information available as appropriate.

6. The Village Administrator or his/her designee shall provide updates on project status to the Village Board annually or as requested by Village Board.

### **G. Obligation of Funds**

1. Projects with Pueblo of Laguna funding for planning, design, or construction must have at least a portion of the funding obligated (under signed contract or purchase order) within eighteen months of notification of award (see item III.A., above). Such projects that do not have at least a portion of funds obligated within eighteen months will be reviewed and determination to close the project will be made by the Village Administrator. Any project deemed closed by the Village Administrator must submit a new request for funding for the project through the Capital Improvement Plan.
2. Projects with Village of Kronenwetter funding for purchases must have at least a portion of the funding obligated (under signed contract or purchase order) within six months of notification of award (see item III.A., above).
3. If the project has been awarded outside funding with other requirements for obligation of funds, those requirements shall apply.
4. If a project is near the deadline for obligation (15 months for projects with funding for planning, design, or construction; 5 months for projects with funding for purchase), the Village Administrator or his designee shall prepare a letter to the project sponsor notifying the sponsor of the impending deadline and its consequences.
5. Projects that do not meet the requirements of G.1, G.2, and G.3, above, will lose Village of Kronenwetter funding and will be considered closed. Projects that have lost funding and are considered closed may submit a new request for funding for the project through the Capital Improvement Plan.
6. Project sponsors may appeal closure of their projects due to failure to obligate funds through a letter signed by the authorized contact for the project to the Village Administrator. The Village Administrator will provide a final determination on the appeal.
7. This section (G., Obligation of Funds) shall be applicable to projects with Village of Kronenwetter funding approved by the the Village Board on or after XX date

### **H. Transfer of Funds**

1. To request a transfer of funds from one project to another, the project sponsor must

submit a request through a signed letter or e-mail from the authorized contact to the Village Administrator.

2. In order to obtain a transfer of funds, the project to which funds are to be transferred must have a current project worksheet. The project sponsor must either affirm that there have been no changes to the status of work completed, scope of work, project budget, or sources of funding; or, if there have been changes, update the project worksheet for the project.

3. If approved by the Village Board, the Village Administrator Chief will have the authority to approve the use of surpluses for other approved and funded projects in the Capital Improvement Plan.

4. If transfer of funds is approved, the Village Administrator shall prepare a letter to the project sponsors for the project from which the funds are being transferred and the project to which the funds are being transferred notifying them of the transfer, and shall provide copies to the CIP Technical Committee.

#### **I. Construction Management**

1. For capital projects that include construction, project sponsors and partners shall follow construction management standard operating procedures defined by the Village of Kronenwetter and/or the State of Wisconsin where applicable.

2. Project sponsors with their own construction management standard operating procedures who wish to request a waiver of this requirement must submit their request through a signed letter or e-mail from the authorized contact to the Village Administrator.

3. If the project has been awarded outside funding with other requirements for construction management, those requirements shall apply.

#### **J. Final Cost Reporting**

1. For capital projects that include planning, design, and construction, upon final completion of each project phase, the project sponsor shall provide the Community Development Department and Public Works Department with information regarding the total cost for that phase, separated into sources of funding, via e-mail, within one month of completion of the phase.

2. For capital projects that include purchase of a vehicle or equipment, upon final purchase of all items associated with the project, the project sponsor shall provide the Community Development Department and Public Works Department with information regarding the total cost of the project, separated into sources of funding, via e-mail, within one month of final purchase.

3. Note that sources of funding may include but are not limited to the Pueblo of Laguna debt service fund, operating funds, or other funds; and outside sources of funding, such as state capital outlay and the Tribal Infrastructure Fund, federal agencies, and philanthropic organizations.

4. The phase or purchase shall be considered complete when the final payment is made to the consultant, contractor, or vendor by the Pueblo's accounting department.

**K. Changes in Authorized Contact**

1. If a project sponsor wishes to change the authorized contact for a project, the current authorized contact must submit a signed letter or e-mail to the Village Administrator, making the change.

IV. Authority

The Village Administrator is responsible for the administration of these procedures, including their implementation and modification.

Authorization

Community Development Department and Public Works Department

Procedure: Capital Improvement Project Standard Operating Procedures

Approval Date: \_\_\_\_\_

Approvals

Community Development Department: \_\_\_\_\_

Public Works Department: \_\_\_\_\_

Village Administrator: \_\_\_\_\_

VILLAGE OF KRONENWETTER  
CAPITAL IMPROVEMENT PLAN  
PROJECT WORKSHEET  
**PLANNING, DESIGN, AND CONSTRUCTION**  
revised March 19, 2024  
**(SAMPLE)**

**Entities Only:** You may fill out Part One (only) and submit to Community Development & Public Works Programs as a preliminary project worksheet. If you do so, Planning and/or Public Works program staff will contact you to schedule a meeting to discuss your project and work to fill out parts Two, Three, and Four. You may also complete parts Two, Three, and Four on your own if you wish, and submit the entire worksheet to the Planning Program. (All parts must be completed in the final worksheet that is submitted.)

**Departments, Entities, and Outside Agencies:** Fill out Parts One, Two, Three, and Four, and submit all of them to the Community Development & Public Works Programs.

**PART ONE: GENERAL INFORMATION / PRELIMINARY FORM**

**1.1. What kind of project is this?** Check one. (Use other form for vehicle, equipment, or land purchases)

- |                                     |                                                                         |                          |                                                                                               |
|-------------------------------------|-------------------------------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> | Building or Facility (e.g., community center, gov't office, playground) | <input type="checkbox"/> | Water Infrastructure (e.g., water lines)                                                      |
| <input type="checkbox"/>            | Housing (e.g., construction, rehabilitation)                            | <input type="checkbox"/> | Wastewater Infrastructure (e.g., sewer connections)                                           |
| <input type="checkbox"/>            | Livestock, Wildlife, Other Land Improvement (e.g., fencing)             | <input type="checkbox"/> | Drainage Infrastructure (e.g., drainage channel, flood control)                               |
| <input type="checkbox"/>            | Environmental Remediation (e.g., soil removal)                          | <input type="checkbox"/> | Transportation Infrastructure (e.g., roads, bridges, trails)                                  |
| <input type="checkbox"/>            | Drainage Infrastructure (e.g., repair, reservoir improvements)          | <input type="checkbox"/> | Gas, Electric, Energy, Telecommunications Infrastructure (e.g., wireless tower, solar panels) |

**1.2. What is your title for the project?** Expanded Village Facilities Design & Construction

**1.3. Who (department, entity, agency) is submitting this project (the "project sponsor")?** Village Administrator – Leonard Ludi

\*For projects submitted directly by the VOK government, the department (not program) must be the sponsor. You may also make note of the program.

**1.4. Who is authorized to discuss and approve the project on behalf of the project sponsor?**

Name: Leonard Ludi

Home phone: NA

Cell phone: 715-432-2351

Work phone: 715-692-1731

E-mail: [lludi@kronenwetter.org](mailto:lludi@kronenwetter.org)

**1.5. Where will the project be located?** Near the current Village Municipal Center (maps to be included...)  
Please be detailed. List the area, describe the location, and include the official physical address if available. Provide a map.

**1.6. What do you plan to do?** See the CIP policy and procedures regarding eligible projects. What is the overall scope of work for this project?



The Village of Kronenwetter has been experiencing growth in recent years, with and expansion of services in Police, Fire Station, Public Works and Village Utilities operations. Current facility layout for all government functions has exceeded capacity and need programed expansion. With out the needed facility expansion, municipal programs are limited in the services they provide to the Village of Kronenwetter. Additionally, capacity is needed to utilities maintenance and preventative maintenance program equipment. Emergency services cannot be expanded upon without adequate facilities and or infrastructure needed for those job functions.

1.6 Describe the work you will do in each of these project phases:

a. **Planning** (e.g., community/stakeholder input, prioritization, master planning, conceptual designs) Planning will be comprised of department head workshops that will evaluation current space programming challenges, while also forecasting future operation space programs. The process of determining a comprehensive space programing plan will be determined through collaboration of the Village Staff and Village Board, while being facilitated by the Public Works & Community Development Department.

b. **Assessments, studies, reports, permits, clearances** (building/infrastructure assessments, topography/drainage, geotechnical, environmental, cultural, utility, financial/business feasibility) Assessment of the strengths, weakness and opportunities of the facilities expansion on conjunction with Village Staff, Board, Community, while engaging the services of a licensed Architect/Engineer. The assessment report will encompass and in-depth study of expansion scenarios, while also determining the financial feasibility of the expansion. Cost estimates and O&M preliminary budgets will be determined at this time.

c. **Land, right of way, easement** (mapping, surveys, approvals) Included in the studies above, land acquisition, right of ways, easements and other land planning will work together with the Assessment phase of this project. Public comments will be factored into the final study, which will include a final preliminary cost estimate and recommendation to move forward in the design and construction phase of the project.

d. **Design** (engineering or architectural drawings/plans, specifications, estimates) RFP for Design and Engineering of the project will be awarded. Project Management by the Public Works department, the design team will work with all shareholder and work within the constraint of the project's preliminary budget. The design will follow a 30%, 60%, 90% and final 100% PS&E deliverable. This will include the Bid specs through construction award,

e. **Construction** (contracting, labor, purchase, installation, construction management) A project manual will be developed before construction phase and the construction will be awarded in accordance with Plans, specification and performance/budget measure incorporative into the project management of the project,

1.7. **Why is the project needed? What problems would it help solve? What would the benefits of the project be?** See the CIP policy and reference materials for a listing of potential benefits. Please note that information on these benefits is used to recommend projects for funding, so it is important to include all likely benefits.

Services in Police, Fire Station, Public Works and Village Utilities operations. Current facility layout for all government functions has exceeded capacity and need programed expansion.

1.8. **Signature of authorized point of contact, and date:** \_\_\_\_\_

**Staff use only** Date form submitted: \_\_\_\_\_



**Entities Only:** You may fill out Part One (only) and submit it to the Community Development & Public Works Programs Planning Program as a preliminary project worksheet. If you do so, Planning and/or Public Works program staff will contact you to schedule a meeting to discuss your project and work to fill out parts Two, Three, and Four. You may also complete parts Two, Three, and Four on your own if you wish, and submit the entire questionnaire to the Planning Program. (All parts must be completed in the final worksheet that is submitted.)

N/A

**PART TWO: PROJECT READINESS**

**2.1. What is the history of the project?** For example: What other solutions to the problem have been tried but failed, and why did they fail? If the project was proposed a long time ago but never started, why not? If it was started but never completed, why not? If there have been major changes in the project scope, what were they and when did they occur? If this is a new project, state “new project.”

TBD

**2.2 What planning has been done for this project?** For example, what kind of community input, community prioritization, and sketches or conceptual designs have been done? Is this project included in a village comprehensive plan, approved Village of Kronenwetter plan, or other plan adopted by another entity or agency? Please provide any documents related to planning. Planning is part of “project readiness,” which affects recommendations for project funding.

TBD

**2.3 What assessments, studies, reports, etc. have been done for this project?** Please enter the date the study was completed. If the item listed is not applicable, enter “n/a.” Attach documents. Completed studies are part of “project readiness,” which affects recommendations for project funding. **Nothing has been done at this time.**

|                                                | Date | Date                                           |
|------------------------------------------------|------|------------------------------------------------|
| Building assessment                            |      | Topographic survey/drainage study              |
| Infrastructure assessment – water              |      | Geotechnical study                             |
| Infrastructure assessment – wastewater         |      | Preliminary engineering report (PER)           |
| Infrastructure assessment – gas                |      | Cultural resource study                        |
| Infrastructure assessment – electric           |      | National Historic Preservation Act section 106 |
| Infrastructure assessment - telecommunications |      | consultation                                   |
| Infrastructure assessment - transportation     |      | Environmental studies and forms                |
|                                                |      | Financial/business feasibility study           |

**2.4 What clearances, approvals, and permits have been obtained for this project?** Please enter the date of approval. If the item listed is not applicable, enter “n/a.” Attach documents. Clearances, approvals, and permits are part of “project readiness,” which affects recommendations for project funding.

|                                       | Date |
|---------------------------------------|------|
| Environmental clearance (CE or FONSI) |      |
| 404 permit                            |      |
| Utility certifications (all)          |      |
| Other (please list)                   |      |

**2.5 Is any land needed for this project** (to expand a building, for a new site, for right of way or easement)?  No  Yes **TBD**

If yes, please enter the date the following tasks have been completed. If the item listed is not applicable, enter “n/a.” Attach documents. Land approvals are part of “project readiness,” which affects recommendations for project funding.

|                             | Date |
|-----------------------------|------|
| Mapping                     |      |
| Surveying (boundary survey) |      |
| Approval to use the land    |      |

**2.6 Has any design (architectural or engineering) work been done?**       No       Yes

**If so, what percent completion is the design (e.g., 30%, 90%)?** \_\_\_\_\_  
Please provide any design documents that have been completed.

**2.7 Is this project associated with a new program (not already funded)?** How many new employees be required? How have these positions been approved and funded? Provide details regarding who approved the positions and when. Ability to operate programs associated with the project is considered as part of “project readiness,” which affects recommendations for project funding.

This project will be meant to include addition future employees in key program areas.

**2.8 Who else has been or will be involved in this project, and for what reasons?** Coordination is considered when projects are recommended for funding through the CIP proceed in accordance with CIP Policy & Procedure

**2.9 What are some potential negative impacts if the project does occur, and how will they be prevented or minimized?**  
Note that this does *not* refer to negative effects *if the project does not happen*. This is intended to show that project sponsors have thought through risks of projects and ways of reducing those risks. See the reference materials regarding some possible negative impacts. Adequate attention to possible negative impacts is considered when projects are recommended for funding.

The Village of Kronenwetter has been experiencing growth in recent years, with and expansion of services in Police, Fire Station, Public Works and Village Utilities operations. Current facility layout for all government functions has exceeded capacity and need programed expansion. With out the needed facility expansion, municipal programs are limited in the services they provide to the Village of Kronenwetter. Additionally, capacity is needed to utilities maintenance and preventative maintenance program equipment. Emergency services cannot be expanded upon without adequate facilities and or infrastructure needed for those job functions.

**2.10 Are there any other capital projects associated with this project?** For example, a project to renovate an irrigation diversion dam might be related to (though distinct from) a project to reconstruct wetlands in the same area, because the two projects could be completed together to save time and funding. Coordinating projects can affect funding leverage. Leverage is considered when projects are recommended for funding.

TBD

**PART THREE: FUNDING**

**3.1 Please fill in the following table regarding costs and source of the estimate.** Include the total cost for each relevant line item, regardless of its current funding status. (The total cost for the line item might include funds that have been spent already, funds that are available but not yet spent, and funds still needed.) See the reference materials regarding definitions for these line items.

| Phase: ____ (if the project has more than one phase)                                                 | How much will/did this cost? | What is the source of this estimate? | Is this work fully complete (all funds spent)? Y/N |
|------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------|----------------------------------------------------|
| Planning                                                                                             | \$ 5,000                     |                                      | N                                                  |
| Assessments, studies, reports, permits, clearances                                                   | \$ 25,000                    |                                      | N                                                  |
| Land, right of way, easement (for site or right of way, not for a stand-alone land purchase)         | \$ 10,000                    |                                      | N                                                  |
| Design (architecture/engineering)                                                                    | \$ 250,000                   |                                      | N                                                  |
| Purchase of materials for construction (if separate from construction costs)                         | \$ 15,000                    |                                      | N                                                  |
| Construction                                                                                         |                              |                                      | N                                                  |
| Contracted costs for materials and construction combined, or labor if materials purchased separately | \$ 2,500,000                 |                                      | N                                                  |
| Contingency                                                                                          | \$ 120,000                   |                                      | N                                                  |
| Subtotal construction and contingency                                                                | \$                           |                                      |                                                    |
| Tax (if applicable)                                                                                  | \$                           |                                      |                                                    |

|                                                                   |    |           |   |
|-------------------------------------------------------------------|----|-----------|---|
| Other fee (if applicable)                                         | \$ |           |   |
| <i>All construction costs</i>                                     | \$ |           |   |
| Construction management                                           |    | 200,000   | N |
| Project management for the entire project (not just construction) | \$ | 100,000   | N |
| Contingency for the entire project (not just construction)        | \$ | 25,000    | N |
| TOTAL                                                             | \$ | 3,250,000 |   |

\*May be included with planning or design costs. See reference materials.

Please attach additional budget information, if available.

Revenue projection could be added to this section if appropriate.

If the project has more than one phase, please duplicate the table (or the page with the table), fill out the table for each phase, and enter the phase number into the top left cell of the table.

**3.2. Does this project already have some funding available?**     No     Yes

**If yes, please answer the following questions:** a) What is the funding source? b) How much is available? Include the total awarded or approved from this source for this project – do not subtract funds that have already been spent. c) If the funds are not available yet, when will they be made available? d) Are there any limitations on how the funding can be spent? For example, only for planning and design? e) Are additional funds still needed? **If there are multiple sources of available funding, please provide information on each source.**

TBD

**3.3. Have any other applications for funding been submitted, but responses not received yet?**     No     Yes

Please include funds which can reasonably be expected, for example, funds which available from federal or state agencies (e.g. DNR, BOR, State Fire Marshall, DOT) on a regular basis, but which have not yet been fully awarded, in your response to this question.

TBD

**If yes, please answer the following questions:** a) What is the proposed funding source? b) How much was requested? c) Are there any limitations on how the funding can be spent? For example, only for planning and design? d) When do you expect a decision from the funding source? e) If funds are awarded, when will they be available? f) If this funding is awarded, will additional funds still be needed? **If multiple applications have been submitted, please provide information on each.**

**3.4.a Are you requesting funding through the Village of Kronenwetter?** (through the CIP)     No     Yes

**3.4.b If yes, for which phases are you requesting funding, and how much for each phase?**

|                                        |                                                                  |    |           |
|----------------------------------------|------------------------------------------------------------------|----|-----------|
| <input checked="" type="checkbox"/>    | Planning                                                         | \$ | 5,000.00  |
| <input checked="" type="checkbox"/>    | Assessments, studies, reports, permits, clearances               |    | 25,000.00 |
| <input checked="" type="checkbox"/>    | Land, right of way, easement                                     |    | 10,000.00 |
| <input type="checkbox"/>               | Design (architecture/engineering)                                | \$ |           |
| <input type="checkbox"/>               | Construction and associated costs (including materials purchase) | \$ |           |
| <input type="checkbox"/>               | Other, please state: _____                                       | \$ |           |
| <b>TOTAL REQUEST TO VILLAGE BOARD:</b> |                                                                  | \$ | 40,000.00 |

**3.4.c If yes, how many projects are you (the project sponsor\*) submitting for funding ?**    1

**3.4.d Out of all those projects, what priority or rank is this project? (1 = top rank)**    1

\*For projects submitted directly by the vok government, the department (not program) must be the sponsor.

**3.5. Is there any in-kind funding or support available for the project? If yes, provide details.** For example, the project sponsor may be requesting funding to purchase playground equipment and offering to install the equipment at no cost.

Grant funding will be looked into through the following (1) AXD , (2) Capital Outlay, ARPA, etc (SAMPLE ONLY)

3.6 Do you have ideas about other sources of funding for the project? List possible sources.

TBD

3.7.a Who will operate and maintain, and pay for the operations and maintenance (O&M), of this project when it is complete? Public Works and Administrator's Facility Budget

3.7.b Are there current O&M costs? (e.g., for an existing building or facility)? [ ] No [X] Yes

3.7.b.1. If yes, what are the current annual costs? \$ 25,000.00

3.7.b.2. If yes, will existing operations and maintenance costs decrease (e.g., due to facility improvements), increase (e.g., due to an expansion), or stay the same? \$10,000.00

3.7.c What will the annual O&M costs be when the project is complete? \$30,000.00

**PART FOUR: CERTIFICATION**

4.0. As the authorized point of contact for the sponsor of this capital improvement project, I certify that this form represents the project to the best of my knowledge, and that we fully intend to proceed with the project as it is described in this form.

Leonard Ludi, Village Administrator

Printed Name and Title

Signature and Date

Staff use only Date form submitted: \_\_\_\_\_

### Capital Improvement Project Update Report

As defined in the Capital Improvement Project Procedures approved XXXXXX, 2024, project sponsors are required to provide updates to the Administrator on funded/non-funded projects listed in the Village Capital Improvement Program by December 31 of each year.\* Please provide the information using the form below.

A. Project number\*\* \_\_\_\_\_

B. Project title \_\_\_\_\_

C. Schedule

1. Year of funding award \_\_\_\_\_

2. Date work started (e.g., notice to proceed  
or, for purchase, date RFP submitted) \_\_\_\_\_

3. Report on progress, including issues affecting progress: \_\_\_\_\_  
\_\_\_\_\_

4. Anticipated completion date: \_\_\_\_\_

D. Budget

1. Original budget \$ \_\_\_\_\_

2. Revised/current budget \$ \_\_\_\_\_

3. Source of current budget estimate (e.g.,  
engineer's estimate, bid) \_\_\_\_\_

4. New sources of funding (since last report) \_\_\_\_\_

5. Amount of funds currently obligated  
(under signed contract) \$ \_\_\_\_\_

Submitted by: \_\_\_\_\_

Date: \_\_\_\_\_

\*The Planning Program and Public Works Department provide updates to the CIP Technical Committee.

\*\*To be assigned.

VILLAGE OF KRONENWETTER  
CAPITAL IMPROVEMENT PLAN  
PROJECT WORKSHEET

**PROJECT AFFIRMATION**

If there have been no changes to a capital project's status, scope, and costs, and no additional information is required, project sponsors must affirm that the project remains the same in order to continue to include the project in the Village of Kronenwetter Capital Improvement Plan. Please complete this form in order to determine if there have been changes to your project.

**PART ONE: BACKGROUND INFORMATION**

1.1. What is the title of the project? \_\_\_\_\_

1.2. Who (department, entity, agency) is submitting this project (the "project sponsor")? \_\_\_\_\_

1.3. Who is authorized to discuss and approve the project on behalf of the project sponsor?

Name: \_\_\_\_\_

Home phone: \_\_\_\_\_

Cell phone: \_\_\_\_\_

Work phone: \_\_\_\_\_

E-mail: \_\_\_\_\_

**PART TWO: PROJECT STATUS**

2.1. Since the last CIP project worksheet or update/affirmation was completed, has any work been done on the project?  No  Yes

2.2. Since the last CIP project worksheet or update/affirmation was completed, has the scope of work changed at all for the project?  No  Yes

2.3. Since the last CIP project worksheet or update/affirmation was completed, has the project budget been revised or updated?  No  Yes

2.4. Since the last CIP project worksheet or update/affirmation was completed, have any new funds been awarded or received, or new funding applications submitted, for the project?  No  Yes

**If you answered no to all of the questions above, please submit this form to the Community Development and Public Works Programs to affirm your project and keep it in the Capital Improvement Plan.**

**If you answered yes to any of the questions above, you must complete an updated project worksheet.**

**PART THREE: CERTIFICATION**

As the authorized point of contact for the sponsor of this capital improvement project, I certify that this form represents the status of the project to the best of my knowledge.

\_\_\_\_\_  
Printed Name and Title

\_\_\_\_\_  
Signature and Date

**Staff use only** Date form submitted: \_\_\_\_\_



April 10, 2024

Mr. Leonard Ludi  
Village Administrator  
Village of Kronenwetter  
1582 Kronenwetter Drive  
Kronenwetter, WI 54455

Re: Capital Improvement Planning Assistance

Dear Mr. Ludi:

Ruekert & Mielke, Inc. (R/M) appreciates the opportunity to assist the Village of Kronenwetter (Village) with their development of a Capital Improvement Planning (CIP) process to identify, assess and approve capital projects and equipment for funding in their annual budget. With our experience in CIP and asset management, we will be able to assist the Village in formalizing their CIP process and potentially securing funding for these projects and equipment. In addition, we have discussed R/M's Grant Planning Services and are including that as an optional service.

### **PROJECT PURPOSE**

The Village of Kronenwetter incorporates capital projects and equipment into their budget as part of their annual budgeting process. The Village wants to adopt a standardized process for identification and assessment of capital projects, ranking and selection of capital projects for their annual budgets, and advancing projects through the implementation process. The Village has a clear vision of what they want this process to entail but is looking for assistance in the full development and refinement of this process. The goal is to fully incorporate this CIP process into the 2025 budgeting cycle for implementation in their 2026 projects.

### **SCOPE OF SERVICES**

R/M is proposing to assist the Village with the development and implementation of this CIP process. The services R/M can provide as part of this agreement include the following:

- Task 1.1: CIP Process Development Assistance
  - Establishment of a process timeline
  - Identify key process benchmarks
  - Refinement of the project affirmation process
  - Guidance on project estimating and contingency
- Task 1.2: CIP Project Form Development Assistance
  - Propose CIP Form Structure Updates
    - Assistance with Municipal Infrastructure-specific aspects
    - Determination of applicability for all departments/projects/equipment
    - Consideration of potential consistency of information provided across projects
  - Identification of potential revisions to project scoring process
    - Priority
    - Risk, Criticality
    - Consideration of CIP Comparison by Department (Police vs. Fire vs. Streets, etc.)
  - Review of Additional Project Considerations

Mr. Leonard Ludi  
Agreement For Capital Improvement Planning Assistance  
April 10, 2024  
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- Task 1.3: CIP Project Lifecycle Assistance
  - Refinement of project phases (Assessment, Design, Construction, Completion)
  - Review of project nomination, affirmation, and renewal processes
  - Review of process for project adjustments (Transfer, Delays, Terminations)
- Task 1.4: CIP Process Training for Staff and Elected Officials

As part of this effort, we will collaborate with Village staff to develop a CIP process and standards that align with the Village goals and vision for this CIP process.

**COMPENSATION**

The Village shall compensate R/M for Capital Improvement Planning Assistance on an hourly basis for not-to-exceed fee indicated.

| DESCRIPTION                             | TOTAL COST |
|-----------------------------------------|------------|
| Capital Improvement Planning Assistance | \$7,500    |

The not-to-exceed fee shall not be exceeded without prior notice to and agreement by the Village, but may be adjusted for time delays, time extensions, amendments, and changes in scope of the services. Any adjustment shall be negotiated based on R/M's increase in costs caused by delay, extension, amendments, or changes.

**SCHEDULE**

R/M anticipates completion of Capital Improvement Planning Assistance by June 30, 2024.

**EXTENSION OF SERVICES**

This Scope of Services may be extended for additional services upon authorization by the Village. Extension of services shall be provided on an hourly rate basis plus expenses. Hourly services shall be provided on the basis of time actually spent to perform the additional services.

The above-described professional services will be provided to you in accordance with the attached three-page **RM Standard Terms & Conditions** dated January 1, 2024, which are made part of this agreement by reference. Please indicate your acceptance of this agreement by having the appropriate authorized official(s) affix their signature(s) where indicated and returning one fully executed copy to our office.



Mr. Leonard Ludi  
Agreement For Capital Improvement Planning Assistance  
April 10, 2024  
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We look forward to this opportunity to work with the Village of Kronenwetter. To further discuss your needs, our proposed scope, or anything else, please reach out to me at [KWagner@ruekert-mielke.com](mailto:KWagner@ruekert-mielke.com) or (920) 876-6382.

Respectfully,

RUEKERT & MIELKE, INC.

Kevin J. Wagner, P.E. (WI)  
Fox Valley Office Manager  
[kwagner@ruekert-mielke.com](mailto:kwagner@ruekert-mielke.com)

KJW:cal

Enclosure(s)

cc: Ryan Amtmann  
Corey Horton  
Bridgot Gysbers

Mr. Leonard Ludi  
Agreement For Capital Improvement Planning Assistance  
April 10, 2024  
Page 4

Agreement For Capital Improvement Planning Assistance  
Between Village of Kronenwetter  
and  
Ruekert & Mielke, Inc.  
Dated April 10, 2024

CLIENT:

Village of Kronenwetter

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Designated Representative:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Phone Number: \_\_\_\_\_

CONSULTANT:

Ruekert & Mielke, Inc.

Signature: \_\_\_\_\_  
Ryan T. Amtmann, P.E.

Title: Vice President

Date: April 10, 2024

Designated Representative:

Name: Kevin J. Wagner, P.E.

Title: Office Manager

Phone Number: (920) 876-6382

**A. Standards of Performance**

The standard of care for all Consultant services performed or furnished Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with Consultant's services.

**B. Designated Representatives**

With the execution of this Agreement, Consultant and Client shall designate specific individuals to act as Consultant's and Client's representatives with respect to the services to be performed or furnished by Consultant and duties and responsibilities of Client under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Assignment on behalf of the respective party whom the individual represents.

**C. Payments to Consultant**

Invoices will be prepared in accordance with Consultant's standard invoicing practices and will be submitted to Client by Consultant monthly, unless otherwise agreed. Invoices are due and payable within 30 days of receipt. If Client fails to make any payment due Consultant for services and expenses within 30 days after receipt of Consultant's invoice therefore, the amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Consultant may, after giving seven days written notice to Client, suspend services under this Agreement until Consultant has been paid in full all amounts due for services, expenses, and other related charges. Consultant's standard hourly rates are subject to annual adjustment.

**D. Ownership and Reuse of Documents**

All documents and services prepared or furnished by Consultant pursuant to this Agreement are instruments of service, and Consultant shall retain an ownership and property interest therein (including the copyright and the right of reuse) whether or not the Project is completed. Consultant grants Client a limited license to use the deliverable documents on the Project, extensions of the Project, and for related uses of the Client, subject to receipt by Consultant of full payment due and owing for all services relating to preparation of the documents. Such limited license shall not create any rights in third parties. Reuse of any documents pertaining to this Agreement by Client shall be at Client's sole risk; and Client agrees to indemnify, defend, and hold Consultant harmless from all claims, damages, and expenses including reasonable attorney's fees arising out of such reuse of documents by Client or by others acting through Client.

**E. Permits and Approvals**

It is the responsibility of the Client to obtain all necessary permits and approvals for the Project. Consultant will assist the Client in obtaining permits and approvals as mutually agreed to in writing.

**F. Opinions of Probable Cost**

Consultant's opinions of probable construction cost (if any) are to be made on the basis of Consultant's experience, qualifications, and general familiarity with the construction industry. However, because Consultant has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from opinions of probable construction cost prepared by Consultant. If Client requires greater assurance as to probable construction costs, then Client agrees to obtain an independent cost estimate.

**G. Client and Third Party Provided Information**

Consultant shall have the right to rely on the accuracy of any information provided by Client and third parties. Consultant will not review this information for accuracy.

**H. Access**

Client shall arrange for safe access to and make all provisions for Consultant and Consultant's subconsultants to enter upon public and private property as required for Consultant to perform services under this Agreement.

**I. Construction Observation**

Consultant will observe the work as agreed to for general compliance with the construction documents. Consultant shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Consultant have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to that contractor's furnishing and performing of its work. Consultant shall not be responsible for the acts or omissions of any contractor. Consultant has no stop work authority. Consultant shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by Consultant.

**J. Environmental**

The parties acknowledge that Consultant's services do not include any services related to unknown or undisclosed Constituents of Concern. Consultant assumes no liability for the detection or removal of any hazardous substances found at or adjacent to the Project site.

K. Termination of Contract

1. Either party may at any time terminate this Agreement with 7 days written notice for cause in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
2. Client may terminate this Agreement for convenience with 30 days written notice, or the Project may be suspended by Client with 30 days written notice.
3. Consultant may terminate this Agreement for cause with 7 days written notice (a) if Consultant is requested to furnish or perform services contrary to Consultant's responsibilities as a licensed professional, (b) if Consultant's services are delayed or suspended for more than 90 days for reasons beyond Consultant's control, (c) if payment due Consultant remains unpaid for 90 days, or (d) as the result of the presence of undisclosed Constituents of Concern. Consultant will have no liability to Client on account of any termination by Consultant for cause.
4. In the event of any termination, Client shall pay to Consultant all amounts owing to Consultant under this Agreement, for all work performed up to the effective date of notice.

L. Insurance

Consultant will maintain insurance at a minimum in the amounts following. Insurance certificates will be provided if requested by Client.

- General Liability \$1,000,000 Each Occurrence / \$2,000,000 General Aggregate
- Auto Liability \$1,000,000 Combined Single Limit
- Workers Compensation Statutory
- Employers Liability \$1,000,000 Each Accident / \$1,000,000 Each Employee / \$1,000,000 Policy Limit
- Umbrella \$1,000,000 Occurrence / Aggregate
- Professional Liability \$1,000,000 Per Claim / Aggregate

M. Indemnification and Allocation of Risk

1. To the fullest extent permitted by law, Consultant shall indemnify and hold harmless Client, Client's officers, directors, partners, and employees from damages and judgments (including reasonable fees), but only to the extent caused by any negligent act or omission of Consultant or Consultant's officers, directors, partners, employees, and subconsultants in the performance of Consultant's services under this Agreement.
2. To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant, Consultant's officers, directors, partners, employees, and subconsultants from damages and judgments (including reasonable fees), but only to the extent caused by any negligent act or omission of Client or Client's officers, directors, partners, employees, and consultants with respect to this Agreement.
3. To the fullest extent permitted by law, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, will not exceed the percentage share that the party's negligence bears to the total negligence of Client, Consultant, and all other negligent entities and individuals.
4. The indemnification provision of paragraph M.1. is subject to and limited by the provisions agreed to by Client and Consultant in paragraph N. "Limit of Liability," of this Agreement.

N. Limit of Liability

To the fullest extent permitted by law, the total liability, in the aggregate, of Consultant and Consultant's officers, directors, partners, employees, agents, and subconsultants, or any of them to Client and anyone claiming by, through, or under Client, for any and all injuries, losses, damages and expenses, whatsoever arising out of, resulting from, or in any way related to this Agreement from any cause or causes including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty, express or implied, of Consultant or Consultant's officers, directors, partners, employees, agents, and subconsultants, or any of them, shall not exceed the total amount of \$1,000,000, or the Consultant's total fee for services rendered on this project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action, including without limitation active and passive negligence, however alleged or arising, unless otherwise prohibited by law. In no event shall the Consultant's liability exceed the amount of available insurance proceeds.

O. Consequential Damages

To the fullest extent permitted by law, Client and Consultant waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, consultants and subconsultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement, any Task Order, or a Specific Project, from any cause or causes. Such excluded damages include but are not limited to loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; and cost of capital.

P. Third Party Beneficiaries

All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Consultant and not for the benefit of any other party. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or the Consultant. Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other entity shall have any claim against Consultant because of this Agreement or the performance or nonperformance of services hereunder. Client agrees to include a provision in all contracts with contractors and other entities involved in this Project to carry out the intent of this paragraph.

#### Q. Severability and Waiver of Provisions

Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and Consultant, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

#### R. Hold Harmless

Consultant's commitments as set forth in this Agreement are based on the expectation that all of the services described in this Agreement will be provided. In the event Client later elects to reduce the Consultant's scope of services, Client hereby agrees to release, hold harmless, defend and indemnify Consultant from any and all claims, damages, losses, or costs associated with or arising out of such reduction in services.

#### S. Consultant's Services

Consultant's Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Client, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

#### T. Changed Conditions

If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the Consultant are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, the Consultant may call for renegotiation of appropriate portions of this Agreement. The Consultant shall notify the Client of the changed conditions necessitating renegotiation, and the Consultant and the Client shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the right to terminate this Agreement in accordance with the Termination provision hereof.

#### U. Delays

Consultant shall not be liable for any loss or damage arising directly or indirectly from any delays for causes beyond the Consultant's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; pandemics, failure of any government agency to act in timely manner; failure of performance by the Client or the Client's contractors or consultants; or discovery of any hazardous substances or differing site conditions. If the delays resulting from any such causes increase the cost or time required by the Consultant to perform its services in an orderly and efficient manner, the Consultant shall be entitled to a reasonable adjustment in schedule and compensation.

#### V. Entire Agreement

This Agreement is the entire Agreement between the Client and the Consultant. It supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by both the Client and the Consultant.

#### W. Assignment

Neither party to this Agreement shall transfer, sublet, or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants normally contemplated by the Consultant as a generally accepted business practice shall not be considered an assignment for purposes of this Agreement.

#### X. Dispute Resolution

Client and Consultant agree to negotiate all disputes between them in good faith for a period of 60 days from the date of notice, prior to invoking mediation. Subsequent to negotiation, Client and Consultant agree to submit any and all unsettled claims, counterclaims, disputes, and other matters in questions between them arising out or relating to this Agreement or the breach thereof ("disputes") to mediation as a condition precedent to litigation. Client and Consultant agree to participate in the mediation process in good faith and on a confidential basis.

#### Y. Governing Law

This Agreement will be governed by the laws of the state in which the project is located.

#### Z. Definitions

1. Contractor - Any person or entity (not including the Consultant, its employees, agents, representatives, subcontractors, and subconsultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Client's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

2. Constituent of Concern – any substances, including without limitation asbestos, asbestos-containing materials, toxic or hazardous substances, PFASs, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable state, provincial or federal statutes), pollutants, viruses, bacteria or pathogens of any kind, or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

**END OF DOCUMENT**

Page 3 of 3 pages

**(Ruekert & Mielke, Inc. Standard Terms and Conditions)**

April 10, 2024

Mr. Leonard Ludi  
Village Administrator  
Village of Kronenwetter  
1582 Kronenwetter Drive  
Kronenwetter, WI 54455

Re: Grant Support Services

Dear Mr. Ludi:

Ruekert & Mielke, Inc. (R/M) appreciates the opportunity to assist the Village of Kronenwetter (Village) in identifying and applying for Infrastructure grants.

Grant funding can be the catalyst to make projects happen. While grants provide funding, they are not free money. Finding, writing, winning, and administering a project with a grant takes time and money. While many municipalities would love to take advantage of these sources of funding, most do not have the internal staff capacity or expertise to invest in the chase. R/M is pleased to have the opportunity to submit a proposal to assist the Village with Grant Support Services.

In recent years, many federal, state, and local grant programs have seen historically high levels of funding. We are well positioned to help the Village to identify and match grant programs that fit your needs. R/M seeks out grant matches where the Village would have a worthwhile return on their investment. This proposal outlines a Scope of Services to assist you with setting up a grant program to better take advantage of the current favorable grant climate.

We propose the following Scope of Services:

### **SCOPE OF SERVICES**

R/M is proposing to assist the Village with grant funding identification followed by the preparation and administration of those specific grants that the Village would like to pursue. The services R/M can provide related to grant assistance as part of this agreement include the following:

- Task 1.1: Grant Funding Identification Services
  - Lead kickoff meeting to review the Village's capital plan, budget, for the desired projects. During the kickoff meeting, we will also review the desired timelines for implementing your projects.
  - Identify potential grant programs that line up with your desired projects. R/M will dig into federal, state, and local programs. We will prepare a summary matrix of grant programs and detail the grant deadlines, grant writing burdens, estimate of success, and grant administration burden. With this matrix, we will help prioritize programs worth pursuing and eliminate programs that do not make the cut. We will also lay out a timetable for meeting any upcoming grant deadlines.
  - Grant programs and funding levels are not static. We will regularly locate and make you aware of new and upcoming grant programs. We will summarize our findings in quarterly updates to the Village. These updates will also include recommendations regarding the funding for the Village's projects. This will help you stay on top of opportunities, but it will also provide you with a tool to quickly answer consultant questions.
  - R/M has found new opportunities happen frequently. It is critical that you are prepared to act quickly when funding opportunities become available. Being prepared includes having project summaries, budgets, and background materials assembled. This includes having the necessary registration, resolutions, and any necessary pre-application information submitted. R/M will work to get you positioned to quickly respond when new funding opportunities become available.



Mr. Leonard Ludi  
Agreement For Grant Support Services  
April 10, 2024  
Page 2

- In preparing grant applications, many of them have standard questions that are asked in most grant applications, not particular to a specific grant. Examples of some standard questions include the project description, project design components, and budget to name a few. R/M will create a standard question template which answers the questions asked in most grant applications. It will be a resource to improve efficiency with completing the initial grant application as well as future grant applications.
- Task 1.2: Grant Writing Services
  - Once the grant program has been identified, we can assist with preparing the applications. We are flexible to assist where needed, and to step aside where we are not needed. We always seek to provide value and will not push you to invest in writing grants that are not worthwhile. The level of effort for writing a grant can vary significantly based on the specifics of the program and how much our clients want to handle. For this reason, we generally prepare a separate agreement for grant writing services once we know the specifics of the project.
  - Some grants require grant administration. We are also very flexible in only providing the level of grant administration assistance you need. Much like grant writing, the level of effort for this task cannot be defined until we know the program and how much our clients wish to complete with their own staff.

**COMPENSATION**

The Village shall compensate R/M for Grant Support Services on lump sum basis annually.

| DESCRIPTION            | TOTAL COST |
|------------------------|------------|
| Grant Support Services | \$6,100    |

The lump sum fee shall not be exceeded without prior notice to and agreement by the Village, but may be adjusted for time delays, time extensions, amendments, and changes in scope of the services. Any adjustment shall be negotiated based on R/M's increase in costs caused by delay, extension, amendments, or changes.

**SCHEDULE**

Grant Support Services would be provided on an annual basis upon execution of the contract.

**EXTENSION OF SERVICES**

This Scope of Services may be extended for additional services upon authorization by the Village. Extension of services shall be provided on an hourly rate basis plus expenses. Hourly services shall be provided on the basis of time actually spent to perform the additional services.

The above-described professional services will be provided to you in accordance with the attached three-page **RM Standard Terms & Conditions** dated January 1, 2024, which are made part of this agreement by reference. Please indicate your acceptance of this agreement by having the appropriate authorized official(s) affix their signature(s) where indicated and returning one fully executed copy to our office.



Mr. Leonard Ludi  
Agreement For Grant Support Services  
April 10, 2024  
Page 3

We look forward to this opportunity to work with the Village of Kronenwetter. To further discuss your needs, our proposed scope, or anything else, please reach out to me at [KWagner@ruekert-mielke.com](mailto:KWagner@ruekert-mielke.com) or (920) 876-6382.

Respectfully,

RUEKERT & MIELKE, INC.

Kevin J. Wagner, P.E. (WI)  
Fox Valley Office Manager  
[kwagner@ruekert-mielke.com](mailto:kwagner@ruekert-mielke.com)

KJW:cal

Enclosure(s)

cc: Ryan Amtmann  
Corey Horton  
Bridgot Gysbers

Mr. Leonard Ludi  
Agreement For Grant Support Services  
April 10, 2024  
Page 4

Agreement For Grant Support Services  
Between Village of Kronenwetter  
and  
Ruekert & Mielke, Inc.  
Dated April 10, 2024

CLIENT:

Village of Kronenwetter

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Designated Representative:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Phone Number: \_\_\_\_\_

CONSULTANT:

Ruekert & Mielke, Inc.

Signature: \_\_\_\_\_  
Ryan T. Amtmann, P.E.

Title: Vice President

Date: April 10, 2024

Designated Representative:

Name: Kevin J. Wagner, P.E.

Title: Office Manager

Phone Number: (920) 876-6382

**A. Standards of Performance**

The standard of care for all Consultant services performed or furnished Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with Consultant's services.

**B. Designated Representatives**

With the execution of this Agreement, Consultant and Client shall designate specific individuals to act as Consultant's and Client's representatives with respect to the services to be performed or furnished by Consultant and duties and responsibilities of Client under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Assignment on behalf of the respective party whom the individual represents.

**C. Payments to Consultant**

Invoices will be prepared in accordance with Consultant's standard invoicing practices and will be submitted to Client by Consultant monthly, unless otherwise agreed. Invoices are due and payable within 30 days of receipt. If Client fails to make any payment due Consultant for services and expenses within 30 days after receipt of Consultant's invoice therefore, the amounts due Consultant will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Consultant may, after giving seven days written notice to Client, suspend services under this Agreement until Consultant has been paid in full all amounts due for services, expenses, and other related charges. Consultant's standard hourly rates are subject to annual adjustment.

**D. Ownership and Reuse of Documents**

All documents and services prepared or furnished by Consultant pursuant to this Agreement are instruments of service, and Consultant shall retain an ownership and property interest therein (including the copyright and the right of reuse) whether or not the Project is completed. Consultant grants Client a limited license to use the deliverable documents on the Project, extensions of the Project, and for related uses of the Client, subject to receipt by Consultant of full payment due and owing for all services relating to preparation of the documents. Such limited license shall not create any rights in third parties. Reuse of any documents pertaining to this Agreement by Client shall be at Client's sole risk; and Client agrees to indemnify, defend, and hold Consultant harmless from all claims, damages, and expenses including reasonable attorney's fees arising out of such reuse of documents by Client or by others acting through Client.

**E. Permits and Approvals**

It is the responsibility of the Client to obtain all necessary permits and approvals for the Project. Consultant will assist the Client in obtaining permits and approvals as mutually agreed to in writing.

**F. Opinions of Probable Cost**

Consultant's opinions of probable construction cost (if any) are to be made on the basis of Consultant's experience, qualifications, and general familiarity with the construction industry. However, because Consultant has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from opinions of probable construction cost prepared by Consultant. If Client requires greater assurance as to probable construction costs, then Client agrees to obtain an independent cost estimate.

**G. Client and Third Party Provided Information**

Consultant shall have the right to rely on the accuracy of any information provided by Client and third parties. Consultant will not review this information for accuracy.

**H. Access**

Client shall arrange for safe access to and make all provisions for Consultant and Consultant's subconsultants to enter upon public and private property as required for Consultant to perform services under this Agreement.

**I. Construction Observation**

Consultant will observe the work as agreed to for general compliance with the construction documents. Consultant shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Consultant have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to that contractor's furnishing and performing of its work. Consultant shall not be responsible for the acts or omissions of any contractor. Consultant has no stop work authority. Consultant shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by Consultant.

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2. Client may terminate this Agreement for convenience with 30 days written notice, or the Project may be suspended by Client with 30 days written notice.
3. Consultant may terminate this Agreement for cause with 7 days written notice (a) if Consultant is requested to furnish or perform services contrary to Consultant's responsibilities as a licensed professional, (b) if Consultant's services are delayed or suspended for more than 90 days for reasons beyond Consultant's control, (c) if payment due Consultant remains unpaid for 90 days, or (d) as the result of the presence of undisclosed Constituents of Concern. Consultant will have no liability to Client on account of any termination by Consultant for cause.
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Consultant will maintain insurance at a minimum in the amounts following. Insurance certificates will be provided if requested by Client.

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1. To the fullest extent permitted by law, Consultant shall indemnify and hold harmless Client, Client's officers, directors, partners, and employees from damages and judgments (including reasonable fees), but only to the extent caused by any negligent act or omission of Consultant or Consultant's officers, directors, partners, employees, and subconsultants in the performance of Consultant's services under this Agreement.
2. To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant, Consultant's officers, directors, partners, employees, and subconsultants from damages and judgments (including reasonable fees), but only to the extent caused by any negligent act or omission of Client or Client's officers, directors, partners, employees, and consultants with respect to this Agreement.
3. To the fullest extent permitted by law, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, will not exceed the percentage share that the party's negligence bears to the total negligence of Client, Consultant, and all other negligent entities and individuals.
4. The indemnification provision of paragraph M.1. is subject to and limited by the provisions agreed to by Client and Consultant in paragraph N. "Limit of Liability," of this Agreement.

N. Limit of Liability

To the fullest extent permitted by law, the total liability, in the aggregate, of Consultant and Consultant's officers, directors, partners, employees, agents, and subconsultants, or any of them to Client and anyone claiming by, through, or under Client, for any and all injuries, losses, damages and expenses, whatsoever arising out of, resulting from, or in any way related to this Agreement from any cause or causes including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract or warranty, express or implied, of Consultant or Consultant's officers, directors, partners, employees, agents, and subconsultants, or any of them, shall not exceed the total amount of \$1,000,000, or the Consultant's total fee for services rendered on this project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action, including without limitation active and passive negligence, however alleged or arising, unless otherwise prohibited by law. In no event shall the Consultant's liability exceed the amount of available insurance proceeds.

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To the fullest extent permitted by law, Client and Consultant waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, consultants and subconsultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement, any Task Order, or a Specific Project, from any cause or causes. Such excluded damages include but are not limited to loss of profits or revenue; loss of use or opportunity; loss of good will; cost of substitute facilities, goods, or services; and cost of capital.

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2. Constituent of Concern – any substances, including without limitation asbestos, asbestos-containing materials, toxic or hazardous substances, PFASs, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable state, provincial or federal statutes), pollutants, viruses, bacteria or pathogens of any kind, or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

**END OF DOCUMENT**

Page 3 of 3 pages

**(Ruekert & Mielke, Inc. Standard Terms and Conditions)**



# REPORT TO Village Board

|                              |                                                                     |
|------------------------------|---------------------------------------------------------------------|
| <b>ITEM NAME:</b>            | Budget Amendment #3 - Lift Station Maintenance                      |
| <b>MEETING DATE:</b>         | 4/22/2024                                                           |
| <b>PRESENTING COMMITTEE:</b> | Utility Committee (UC) and Administrative Policy committee (APC)    |
| <b>COMMITTEE CONTACT:</b>    | Chris Voll and Alex Vedvik                                          |
| <b>STAFF CONTACT:</b>        | Leonard Ludi, Village Administrator<br>Lisa Kerstner, CFO Treasurer |
| <b>PREPARED BY:</b>          | Leonard Ludi, Village Administrator                                 |

**ISSUE:** Amending 2024 Village Budget for Lift Station Maintenance

**OBJECTIVES:** Village Board approve 2024 Budget to increase the Lift Station Maintenance line item.

**ISSUE BACKGROUND/PREVIOUS ACTIONS:** In the first quarter of 2024, the Village of Kronenwetter is close to exceeding their Lift Station Maintenance budget of \$40,000.00 due to the continued mechanical breakdown issues. Additional Lift Station Maintenance Budget is still needed for lift station maintenance and unforeseen breakdowns through the next 3 quarters of 2024. With that, this lift station maintenance Budget Amendment has been prepared for an additional \$30,000.00 due to the following subject matter:

- Replacement Flex Start Motor Controller Pump 1 – Lift Station 1
- Replacement Flex Start Motor Controller Pump 2– Lift Station 1
- Replacement Lift Station 3 Impeller
- Replacement Pump Lift Station 11
- Replacement 5 HP Pump for Lift station #9

**In the past,** line items on the financials have been over spent, and budget amendments were not done before these lines were over spent. With this amendment, it is obvious that the budget for Lift Station Maintenance was under forecast for the fiscal year 2024.

**PROPOSAL:** Village Board approves amending the Lift Station Maintenance line item to increase the current budget of \$40,000 by \$50,000 equaling a total budget of 90,000 for the fiscal year of 2024

**ADVANTAGES:** Budget amendment are necessary to meeting an adjusted reality of current and future Lift Station Maintenance needed to run the Village adequately at their current condition.

**DISADVANTAGES:** There are no alternatives if the Village does not have adequate Lift Station Maintenance budget, base of budget depletion over the 1<sup>st</sup> quarter 2024.

**ITEMIZE ALL ANTICIPATED COSTS:** Staying up with further deteriorating pumps and maintaining those lift stations ahead of potential breakdown.

**RECOMMENDED ACTION:** UC & APC recommend approving to transfer \$9,000 from other Sewer operating budget accounts and \$41,000 from Capital Projects - GIS into the Lift Station Maintenance budget line item (650-53650-832-000), for a total of \$50,000 to be transferred.

**OTHER OPTIONS CONSIDERED:** none

**TIMING REQUIREMENTS/CONSTRAINTS:** Required April 2024

**FUNDING SOURCE(s) –**

- 650-53650-851-009 - \$4,000.00 (Computer Supplies)
- 650-53650-856-002 – \$3,000.00 (Education & Seminars)
- 650-53650-856-003 - \$2,000.00 (Fuel)
- SUBTOTAL: \$9,000.00
- Capital Projects - GIS: \$41,000
- TOTAL: \$50,000.00**

**Description:** Sewer Utility Maintenance of Stations  
**Current Encumbered budget: \$ 39,889**

- **January 15, 2024 VP Signed Quote \$7,586.00**  
**(Replacement Flex Start Motor Controller Pump 1 – Lift Station 1)**
  
- **January 16, 2024 PW Signed Quote \$6,086.00**  
**(Replacement Flex Start Motor Controller Pump 2– Lift Station 1)**
  
- **March 12, 2024 VP Signed Quote: \$13,400.00**  
**(Replacement Lift Station 3 Impeller)**
  
- **March 14, 2024 Signed Quote \$4,500.00**  
**(Replacement Pump Lift Station 11)**
  
- **March 14, 2024 Signed Quote: \$8,317.00**  
**(Replacement 5 HP Pump for Lift station #9)**

**Remaining Budget: \$111**





# REPORT TO VB

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|                              |                                                |
|------------------------------|------------------------------------------------|
| <b>ITEM NAME:</b>            | Budget Amendment #3 – Safe Water Drinking Loan |
| <b>MEETING DATE:</b>         | 4/22/2024                                      |
| <b>PRESENTING COMMITTEE:</b> | APC/UC                                         |
| <b>COMMITTEE CONTACT:</b>    | Chris Voll & Alex Vedvik                       |
| <b>STAFF CONTACT:</b>        | Lisa Kerstner                                  |
| <b>PREPARED BY:</b>          | Lisa Kerstner                                  |

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**ISSUE:** We did not have the Safe Water Drinking debt schedule when the 2024 budget was approved.

**OBJECTIVES:** Approve the budget amendment for the interest payments that are due according to the invoice and debt schedule.

**PROPOSAL:** UC and APC recommend to VB approving budget amendment #3 for the interest payments due on the Safe Water Drinking loan.

**ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)** \$7,416.63 due May 1<sup>st</sup>, 2024 per invoice and \$36,309.49 due Nov. 1<sup>st</sup>, 2024 per debt schedule. Total budget amendment \$43,726.12.

**RECOMMENDED ACTION:** UC & APC recommend approving budget Amendment #3.

**TIMING REQUIREMENTS/CONSTRAINTS:** Payment is due May 1<sup>st</sup> 2024

**FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$**  
601-53600-427-000 (Safe Drinking Loan - Interest = \$43,726.12  
Take funds from 601-53620-632-002 (Capital Projects – GIS)



Tony Evers, Governor  
 Kathy Blumenfeld, Secretary  
 Brian Pahnke, Division Administrator

**Environmental Improvement Fund Invoice**  
 Municipality. Village of Kronenwetter (37145)

**Invoice#:** 20385  
**Invoice Date:** 3/13/2024  
**Due Date:** 5/1/2024

| DNR Project ID                 | Interest Rate | Outstanding Balance | Principal Due | Interest Due | Admin Fee Due | Total Payment Due |
|--------------------------------|---------------|---------------------|---------------|--------------|---------------|-------------------|
| 5533-04                        | 2.145%        | \$1,558,610.29      | \$0.00        | \$7,416.63   | \$0.00        | \$7,416.63        |
| <b>Subtotals:</b>              |               | \$1,558,610.29      | \$0.00        | \$7,416.63   | \$0.00        | \$7,416.63        |
| <b>Grand Total Amount Due:</b> |               |                     |               |              |               | <b>\$7,416.63</b> |

**Notes:**

Loan disbursements made within 30 days prior to a May 1st or November 1st payment are not charged interest until the next payment date.

New loans closed within 60 days prior to a May 1st or November 1st payment generally are not scheduled for a loan payment until the next payment date.

Payments are due in accordance with the terms of the underlying Bonds or Notes owned by the State of Wisconsin Environmental Improvement Fund.



**Village of Kronenwetter, Wisconsin**

**Exhibit B**

Project # 5533-04 Safe Drinking Water Loan Program

Loan Closing Date:

**January 24, 2024**

| <u>Payment Date</u> | <u>Principal Payment</u> | <u>Interest Rate</u> | <u>Interest Payment</u> | <u>Principal &amp; Interest</u> | <u>Bond Year Debt Service</u> | <u>Calendar Year Debt Service</u> |
|---------------------|--------------------------|----------------------|-------------------------|---------------------------------|-------------------------------|-----------------------------------|
| 1-May-24            | 0.00                     | 2.145%               | 19,566.78               | 19,566.78                       | 19,566.78                     | 0.00                              |
| 1-Nov-24            | 0.00                     | 2.145%               | 36,309.49               | 36,309.49                       | 0.00                          | 55,876.27                         |
| 1-May-25            | 146,212.64               | 2.145%               | 36,309.49               | 182,522.13                      | 218,831.62                    | 0.00                              |
| 1-Nov-25            | 0.00                     | 2.145%               | 34,741.36               | 34,741.36                       | 0.00                          | 217,263.49                        |
| 1-May-26            | 149,348.91               | 2.145%               | 34,741.36               | 184,090.27                      | 218,831.63                    | 0.00                              |
| 1-Nov-26            | 0.00                     | 2.145%               | 33,139.59               | 33,139.59                       | 0.00                          | 217,229.86                        |
| 1-May-27            | 152,552.44               | 2.145%               | 33,139.59               | 185,692.03                      | 218,831.62                    | 0.00                              |
| 1-Nov-27            | 0.00                     | 2.145%               | 31,503.46               | 31,503.46                       | 0.00                          | 217,195.49                        |
| 1-May-28            | 155,824.69               | 2.145%               | 31,503.46               | 187,328.15                      | 218,831.61                    | 0.00                              |
| 1-Nov-28            | 0.00                     | 2.145%               | 29,832.25               | 29,832.25                       | 0.00                          | 217,160.40                        |
| 1-May-29            | 159,167.13               | 2.145%               | 29,832.25               | 188,999.38                      | 218,831.63                    | 0.00                              |
| 1-Nov-29            | 0.00                     | 2.145%               | 28,125.18               | 28,125.18                       | 0.00                          | 217,124.56                        |
| 1-May-30            | 162,581.26               | 2.145%               | 28,125.18               | 190,706.44                      | 218,831.62                    | 0.00                              |
| 1-Nov-30            | 0.00                     | 2.145%               | 26,381.49               | 26,381.49                       | 0.00                          | 217,087.93                        |
| 1-May-31            | 166,068.63               | 2.145%               | 26,381.49               | 192,450.12                      | 218,831.61                    | 0.00                              |
| 1-Nov-31            | 0.00                     | 2.145%               | 24,600.41               | 24,600.41                       | 0.00                          | 217,050.53                        |
| 1-May-32            | 169,630.80               | 2.145%               | 24,600.41               | 194,231.21                      | 218,831.62                    | 0.00                              |
| 1-Nov-32            | 0.00                     | 2.145%               | 22,781.12               | 22,781.12                       | 0.00                          | 217,012.33                        |
| 1-May-33            | 173,269.39               | 2.145%               | 22,781.12               | 196,050.51                      | 218,831.63                    | 0.00                              |
| 1-Nov-33            | 0.00                     | 2.145%               | 20,922.80               | 20,922.80                       | 0.00                          | 216,973.31                        |
| 1-May-34            | 176,986.01               | 2.145%               | 20,922.80               | 197,908.81                      | 218,831.61                    | 0.00                              |
| 1-Nov-34            | 0.00                     | 2.145%               | 19,024.63               | 19,024.63                       | 0.00                          | 216,933.44                        |
| 1-May-35            | 180,782.36               | 2.145%               | 19,024.63               | 199,806.99                      | 218,831.62                    | 0.00                              |
| 1-Nov-35            | 0.00                     | 2.145%               | 17,085.74               | 17,085.74                       | 0.00                          | 216,892.73                        |
| 1-May-36            | 184,660.15               | 2.145%               | 17,085.74               | 201,745.89                      | 218,831.63                    | 0.00                              |
| 1-Nov-36            | 0.00                     | 2.145%               | 15,105.26               | 15,105.26                       | 0.00                          | 216,851.15                        |
| 1-May-37            | 188,621.11               | 2.145%               | 15,105.26               | 203,726.37                      | 218,831.63                    | 0.00                              |
| 1-Nov-37            | 0.00                     | 2.145%               | 13,082.30               | 13,082.30                       | 0.00                          | 216,808.67                        |
| 1-May-38            | 192,667.03               | 2.145%               | 13,082.30               | 205,749.33                      | 218,831.63                    | 0.00                              |
| 1-Nov-38            | 0.00                     | 2.145%               | 11,015.94               | 11,015.94                       | 0.00                          | 216,765.27                        |
| 1-May-39            | 196,799.73               | 2.145%               | 11,015.94               | 207,815.67                      | 218,831.61                    | 0.00                              |
| 1-Nov-39            | 0.00                     | 2.145%               | 8,905.26                | 8,905.26                        | 0.00                          | 216,720.93                        |
| 1-May-40            | 201,021.09               | 2.145%               | 8,905.26                | 209,926.35                      | 218,831.61                    | 0.00                              |
| 1-Nov-40            | 0.00                     | 2.145%               | 6,749.31                | 6,749.31                        | 0.00                          | 216,675.66                        |
| 1-May-41            | 205,332.99               | 2.145%               | 6,749.31                | 212,082.30                      | 218,831.61                    | 0.00                              |
| 1-Nov-41            | 0.00                     | 2.145%               | 4,547.12                | 4,547.12                        | 0.00                          | 216,629.42                        |
| 1-May-42            | 209,737.39               | 2.145%               | 4,547.12                | 214,284.51                      | 218,831.63                    | 0.00                              |
| 1-Nov-42            | 0.00                     | 2.145%               | 2,297.68                | 2,297.68                        | 0.00                          | 216,582.19                        |
| 1-May-43            | 214,236.25               | 2.145%               | 2,297.68                | 216,533.93                      | 218,831.61                    | 216,533.93                        |
| <b>Totals</b>       | <b>3,385,500.00</b>      |                      | <b>791,867.56</b>       | <b>4,177,367.56</b>             | <b>4,177,367.56</b>           | <b>4,177,367.56</b>               |

Net Interest Rate                    2.1450%  
 Bond Years                            36,916.9004  
 Average Life                            10.9044

The above schedule assumes full disbursement of the loan on the loan closing date.  
 07-Dec-23 Wisconsin Department of Administration

# REPORT TO VB



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|                              |                               |
|------------------------------|-------------------------------|
| <b>ITEM NAME:</b>            | Committee member compensation |
| <b>MEETING DATE:</b>         | 4/22/2024                     |
| <b>PRESENTING COMMITTEE:</b> | APC                           |
| <b>COMMITTEE CONTACT:</b>    | Chris Voll                    |
| <b>STAFF CONTACT:</b>        | Lisa Kerstner                 |
| <b>PREPARED BY:</b>          | Lisa Kerstner                 |

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**ISSUE:** 2016 was the last increase for committee members pay.

**OBJECTIVES:** Increase rates to be more comparable with neighboring communities.

**PROPOSAL:** APC recommends a pay increase for committee members of \$40.00 to \$50.00 a meeting starting 1/1/2025.

**RECOMMENDED ACTION:** Approve an increase for committee members pay per meeting starting Jan. 1, 2025 to \$40.00 or \$50.00.

RESOLUTION NO. 2016-009

VILLAGE OF KRONENWETTER, MARATHON COUNTY  
ADJUSTING STIPENDS OF COMMITTEE, COMMISSION AND BOARD CITIZEN MEMBERS

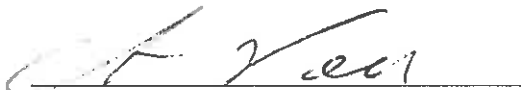
WHEREAS, the Village of Kronenwetter Village Board has deemed it to be in the public interest to compensate its Committee, Commission and Board citizen members fairly and equitably;

NOW THEREFORE, BE IT RESOLVED that the Village of Kronenwetter Village Board hereby establishes the following standards of pay pertaining to Committee, Commission and Board citizen members of the Village.

1. Pay shall be paid monthly.
2. Beginning on January 1st 2017, each non-elected citizen member of any Committee, Commission or Board shall be paid \$25 for each meeting that member shall attend.

Dated this 22nd Day of March 2017

VILLAGE OF KRONENWETTER, VILLAGE BOARD



Chris Voll, Village President

ATTEST:



Cindra Falkowski, Village Clerk

Adopted: March 22, 2016  
Effective: January 1, 2017  
Posted: March 23, 2016

**§ 14-8. Meetings.**

Each commission, board, and committee shall meet as necessary to perform its duties. A quorum of members shall be in attendance in order to conduct its business, exercise its powers, and for all other purposes. All meetings shall be held in compliance with the provisions of the Open Meeting Laws of the State of Wisconsin, and shall convene at the Kronenwetter Municipal Center, unless otherwise noticed. All meetings and actions shall be governed by Robert's Rules of Order.

(Ord. No. 10-04, 4-12-2010)

State law reference(s)—Wisconsin Open Meetings Law, Wis. Stats. §§ 19.81—19.98.

**§ 14-9. Members as local public officials.**

All members shall faithfully discharge their official duties to the best of their abilities, as provided in the oath of office, Wis. Stats. § 19.01, in accordance with, but not limited to, the provisions of the Wisconsin Statutes on: Public Records, §§ 19.21 to 19.39; Code of Ethics for Local Government Officials, §§ 19.42, 19.58 and 19.59; Open Meetings, §§ 19.81 to 19.89; Misconduct in Office, § 946.12; and Private Interests in Public Contracts, § 946.13. Commission, board, and committee members shall further perform their duties in a fair and rational manner and avoid arbitrary actions.

(Ord. No. 10-04, 4-12-2010)

**§ 14-12. Compensation.**

Citizen members shall receive a per diem amount for all posted meetings of said commission, board, or committee meeting the member attends regardless of the presence of a quorum. The amount is set from time to time by the village board. Participation in commissions, boards, and committees is considered part of the duties of a village board member, so no additional compensation shall occur.

(Ord. No. 10-04, 4-12-2010)

|                                                  |                                                                                                                                                               |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| President                                        | \$7,500.00 per year                                                                                                                                           |
| Trustee                                          | \$4,800.00 per year                                                                                                                                           |
| Aquatic Center Commission Member                 | \$350 per year plus \$25 per meeting Citizen members only<br>\$350 is prorated if they do not serve the full year                                             |
| Board of Appeals Member                          | \$25 per meeting                                                                                                                                              |
| Riverside Fire Commission Member                 | \$40 per meeting                                                                                                                                              |
| Board of Review Member                           | \$50 per day                                                                                                                                                  |
| Marathon County Housing Authority Representative | \$25 per meeting plus mileage                                                                                                                                 |
| Tourism Commission Member                        | \$350.00 per year plus \$25 per meeting Citizen members only<br>\$350 is prorated if they do not serve the full year<br>Members of the Board \$25 per meeting |
| Planning & Zoning Commission Member              | \$25 per meeting                                                                                                                                              |
| Outdoor Recreation Member                        | \$25 per meeting for Citizen members only                                                                                                                     |
| Municipal Judge                                  | \$12,000.00 per year until 2026 term                                                                                                                          |
| Police Commission Member                         | \$40 per meeting                                                                                                                                              |

(c) Election Board Members: \$16.00 per hour for Chief Election Inspectors and \$14.75 per hour for Election Inspectors with a maximum of 15 hours paid per worker per Election Day. Effective January 1, 2024.

(d) Members of the Water & Sewer Commission: \$50.00 per meeting attended. (Excludes elected officials and employees of the [REDACTED] of [REDACTED]). Minute Secretary \$25.00 per meeting.

(e) Board of Review Members: \$150.00 per Board of Review day. Minute Secretary \$50.00 per meeting.

(f) Community Development Authority: \$50 per meeting attended. (Excludes elected officials and employees of the [REDACTED].) Minute Secretary \$25.00 per meeting.

(g) Planning Commission: \$50 per meeting attended. (Excludes elected officials and employees of the [REDACTED].) Minute Secretary \$25.00 per meeting.

(h) Zoning Board of Appeals: \$50 per meeting attended. (Excludes elected officials and employees of the [REDACTED].) Minute Secretary \$25.00 per meeting.





**Report to Village Board**

**Agenda Item:** Board of Review Dates

**Meeting Date:** April 22, 2024

**Referring Body:** Village Clerk Bobbi Birk-LaBarge

**Committee Contact:** Chris Voll

**Staff Contact:** Deputy Clerk Jennifer Poyer

**Report Prepared by:** Clerk Bobbi Birk-LaBarge

**AGENDA ITEM:** 2024 Board of Review Dates Selection

**OBJECTIVE(S):** Notification

**HISTORY/BACKGROUND:** The Village of Kronenwetters Board of Review dates are as follows:

Open Book – Wednesday, May 02, 2024, 11 AM- 1:00 PM

Board of Review – Wednesday, May 22, 2024, 6:00 pm – 8:00 PM

**PROPOSAL:** None-Informational Purposes Only

**RECOMMENDED ACTION:** None-Informational Purposes Only

**FINANCIAL**

**Financial Consideration/Action:**

**FUNDING SOURCE:**

|                                            |    |
|--------------------------------------------|----|
| Account Number/Title:                      | #  |
| Current Adopted Budget:                    | \$ |
| Spent to Date:                             | \$ |
| Remaining Budget:                          | \$ |
| Requested Amount:                          | \$ |
| Remainder of Budgeted Amount, if approved: |    |

**ATTACHMENTS:** None



**Report to Village Board**

**Agenda Item:** Selection of Village Trustee to Attend Board of Review Training

**Meeting Date:** April 22, 2024

**Referring Body:** Village Clerk Bobbi Birk-LaBarge

**Committee Contact:** Chris Voll

**Staff Contact:** Deputy Clerk Jennifer Poyer

**Report Prepared by:** Clerk Bobbi Birk-LaBarge

**AGENDA ITEM:** Selection of Village Trustee to Attend Board of Review Training

**OBJECTIVE(S):** Select a Village Trustee to attend/take the 2024 Board of Review training

**HISTORY/BACKGROUND:** The Village of Kronenwetters Board of Review is scheduled for Wednesday, May 22, 2024, 6:00 pm – 8:00 PM. Last year former Trustee Sean Dumais attended the training session. Dumais is no longer on the board and we need to select a new trustee. 2024 Board of Review Certification Class

Wisconsin Law requires that in 2024, before the First Two-hour Meeting, at least one member of the BOR must attend a training session approved by the Wisconsin Department of Revenue-(DOR) within one year of the BOR’s first meeting, see Wis. Stats. §§ 70.46(4) and 73.03(55). However, DOR recommends training all BOR members by viewing a video and taking the exam.

The 2024 BOR Handbook has been updated and there is a new BOR Exam, which must be completed to complete the 2024 BOR Training.

The Department of Revenue has approved watching the following video programs along with completing the NEW 2024 BOR Exam to meet the 2024 BOR training. To complete the 2024 BOR training the chosen trustee can view:

- a) The 2022, or 2023 “How to Conduct a BOR First Meeting” OR
- b) The 2021, 2022 & 2023 “How to Conduct a BOR Hearing” video OR
- c) View ALL the NEW 2024 Board of Review Specific Situation Videos
  - 1. Examining the Assessment roll, AND
  - 2. BOR Chair Duties, AND
  - 3. Hiring the Assessor, AND
  - 4. BOR Meeting and Notice Requirements

The Village has purchased the training video. The clerk has it in her possession at the Village. A 2024 BOR handbook was purchased. The clerk has the assessment roll and it has been placed on our VOK website. The exam must be completed to complete the DOR training in its entirety. The clerk has the exam and exam materials in her possession.

**PROPOSAL:** Select VB Trustee to attend BOR training

**RECOMMENDED ACTION:** Nominate and select VB trustee to attend board of review training.

**FINANCIAL**

**Financial Consideration/Action: Cost of \$15.00 for the 2024 BOR handbook**

**FUNDING SOURCE:**

Account Number/Title: #  
Current Adopted Budget: \$  
Spent to Date: \$  
Remaining Budget: \$  
Requested Amount: \$  
Remainder of Budgeted Amount, if approved:

**ATTACHMENTS: NONE**

VILLAGE OF KRONENWETTER  
Marathon County, Wisconsin  
An Ordinance Amending the Code of the Village of Kronenwetter  
Part I: Administrative Legislation  
Chapter 115 Village Board  
Creating Section 115-13 entitled “Code of Conduct”

The Village Board of the Village of Kronenwetter do ordain as follows:

Section 1: Part I: Administrative Legislation, Chapter 115 Officers and Employees, Section 115-13 entitled “Code of Conduct” of the Code of the Village of Kronenwetter is hereby created to provide as follows:

§ 115-13 Code of Conduct.

- A. Application. This Code of Conduct Ordinance is applicable to those persons holding an elected office of the Village. Statutory references include those statutes as they are from time to time amended.
- B. Procedure.
  - (1) Any resident may file a sworn written complaint at the office of the Village Clerk alleging one or more violations of this Code of Conduct Ordinance.
    - (a) “Resident” means a person who is an eligible elector of the Village under the Wisconsin statutes.
  - (2) The office of the Village Clerk shall determine whether a complaint is in order.
  - (3) The office of the Village Clerk shall notify the Village Board of a submitted complaint that is found to be in order.
  - (4) A complaint may be taken up by the Village Board in the sole discretion of the Village Board, subject to the following:
    - (a) The written assent of at least four (4) Village Board members is required for a complaint to be taken up.

- (b) If the Village Board fails to take up a complaint within 120 days of its notice having been made by the office of the Village Clerk, then the complaint is expired.

C. Violations may be any of the following:

- (1) For “cause,” which means inefficiency, neglect of duty, official misconduct, or malfeasance in office under Wis. Stat. § 17.001.
- (2) Continued physical inability to perform the duties of office or gross neglect of duty under Wis. Stat. § 17.13.
- (3) Violation of the statutory ethics code for local officials under Wis. Stat. ch. 19 Subch. III.
- (4) Violations of the open meetings law under Wis. Stat. ch. 19 Subch. II.
- (5) Violation of the statutory ethics code for local officials under Wis. Stat. ch. 19 Subch. III.
- (6) Violations of the public records law under Wis. Stat. ch. 19 Subch. V.
- (7) Refusal to keep order at a meeting as directed by the person authorized to conduct the meeting.
- (8) The unauthorized disclosure of information discussed at a closed session.
- (9) Electioneering prohibited by Wis. Stat. § 12.03.
- (10) The making of complaints to law enforcement regarding members of the Village Board and related to Village business without the use of this Ordinance first.
- (11) Intentionally fails or refuses to perform a known mandatory, nondiscretionary, ministerial duty of the officer's or employee's office or employment within the time or in the manner required by law.
- (12) In the officer's or employee's capacity as such officer or employee, does an act which the officer or employee knows is in excess of the officer's or employee's lawful authority or which the officer or employee knows the officer or employee is forbidden by law to do in the officer's or employee's official capacity.

- (13) Whether by act of commission or omission, in the officer's or employee's capacity as such officer or employee exercises a discretionary power in a manner inconsistent with the duties of the officer's or employee's office or employment or the rights of others and with intent to obtain a dishonest advantage for the officer or employee or another.
- (14) In the officer's or employee's capacity as such officer or employee, makes an entry in an account or record book or return, certificate, report or statement which in a material respect the officer or employee intentionally falsifies.
- (15) Under color of the officer's or employee's office or employment, intentionally solicits or accepts for the performance of any service or duty anything of value which the officer or employee knows is greater or less than is fixed by law.
- (16) Misuse of this Ordinance.

D. Procedure:

- (1) For removal from office because of continued physical inability to perform the duties of office or gross neglect of duty, by a majority vote of all the members of the Village Board under Wis. Stat. § 17.13.
- (2) For removal from office due to cause, under Wis. Stat. § 17.16.
- (3) For all other matters, in the manner that the Village Board determines to proceed.

E. Penalties:

- (1) No action.
- (2) A public censure.
- (3) Forfeiture in an amount to be determined by the Village Board.
- (4) Removal from Village committees, commissions, or other bodies under Village Code § 14-6.
- (5) Removal from elected office of the Village under Wis. Stat. §§ 17.13 and/or 17.16.

(6) Referral of a matter to the office of the District Attorney and/or other law enforcement as appropriate.

Section 2: If any provision of this Ordinance is invalid or unconstitutional or if the application of this Ordinance to any person or circumstance is found invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the provision or application of this Ordinance that can be given effect without the invalid or unconstitutional provision or application.

Section 3: All ordinances and/or parts of ordinances in conflict herewith are hereby repealed.

Section 4: This Ordinance shall be in full force and effect from and after its date of adoption and notice to the public as required by law.

Section 5: Village personnel are hereby authorized and directed to make all changes to the Village Code necessary to reflect this amendment.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2024.

VILLAGE OF KRONENWETTER

By: \_\_\_\_\_  
Chris Voll, President

ATTEST:

By: \_\_\_\_\_  
Bobbi Jo Birk-LaBarge, Clerk

Noticed to the public on: \_\_\_\_\_.



**Report to Village Board**

**Agenda Item:** Change Date or Cancel Village Board Meeting on Monday, May 27, 2025, Due to the Upcoming Memorial Day Holiday

**Meeting Date:** April 22, 2024

**Referring Body:** Village Clerk Bobbi Birk-LaBarge

**Committee Contact:** Chris Voll

**Staff Contact:** Deputy Clerk Jennifer Poyer

**Report Prepared by:** Clerk Bobbi Birk-LaBarge

**AGENDA ITEM:** Change Date or Cancel Village Board Meeting on Monday, May 27, 2025, Due to the Upcoming Memorial Day Holiday

**OBJECTIVE(S):** Notification

**HISTORY/BACKGROUND:** The Village of Kronenwetters Village Board meets on the 2<sup>nd</sup> and 4<sup>th</sup> Monday of every month. Village offices are closed on recognized holidays. Memorial Day 2024, is recognized on the 4<sup>th</sup> Monday in May.

**PROPOSAL:** Re-Schedule or Cancel the Village Board Meeting for Monday, May 27, 2024

**RECOMMENDED ACTION:** Action based upon Village Board's decision during the discussion

**FINANCIAL**

**Financial Consideration/Action:**

**FUNDING SOURCE:**

|                                            |    |
|--------------------------------------------|----|
| Account Number/Title:                      | #  |
| Current Adopted Budget:                    | \$ |
| Spent to Date:                             | \$ |
| Remaining Budget:                          | \$ |
| Requested Amount:                          | \$ |
| Remainder of Budgeted Amount, if approved: |    |

**ATTACHMENTS:** None





# REPORT TO VB

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|                              |                                               |
|------------------------------|-----------------------------------------------|
| <b>ITEM NAME:</b>            | 2023 Preliminary (Pre-Audit) Budget vs Actual |
| <b>MEETING DATE:</b>         | 4/22/24                                       |
| <b>PRESENTING COMMITTEE:</b> | VB                                            |
| <b>COMMITTEE CONTACT:</b>    |                                               |
| <b>STAFF CONTACT:</b>        | Lisa Kerstner                                 |
| <b>PREPARED BY:</b>          | Lisa Kerstner                                 |

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**OBJECTIVE:** To look at what was spent in 2023 compared to what was budgeted in 2023 and determine if another budget amendment is needed.

**OTHER INFORMATION:** The 2023 original budget number on the reports could have some budget amendments in the numbers because of the software conversion that was done mid-year along with learning the system. When looking at the reports the negative in the revenue section is actually a positive number (in the accounting world, revenue is recorded as a negative). The numbers are preliminary (pre-audit) as the audit is scheduled to be completed around June 2024 and I do not have these entries yet. Some 2023 year-end entries were not done prior to the audit as there was confusion on what entry needed to be made as previous entries were put in and reversed. The auditors and I are working together as I learn the year-end process.

**ATTACHMENTS (describe briefly):** Preliminary (Pre-Audit) 2023 numbers by fund of budget vs actual.

**2023 Preliminary**

|                   |                                | 12/31/2023      | 12/31/2023     | 12/31/2023  |                                              |
|-------------------|--------------------------------|-----------------|----------------|-------------|----------------------------------------------|
| GL Account Number | Account Title                  | Original Budget | Amended Budget | YTD Actual  | Difference Between Amended Budget and Actual |
| 100-41000-000     | TAXES                          | 0               | 0              | 0           | 0                                            |
| 100-41000-100     | Prop. Tax Equivalent - Utility | 0               | 0              | 0           | 0                                            |
| 100-41000-110     | General Property Taxes         | -1631018.9      | -1631018.9     | -1631019.34 | 0.44                                         |
| 100-41000-140     | Mobile Home Fees (Monthly)     | -2895           | -2895          | -5211.4     | 2316.4                                       |
| 100-41000-141     | Mobile Home Lottery Credit     | -1834           | -1834          | -1661.77    | -172.23                                      |
| 100-41000-150     | Forest Crop Law (FCL)          | 0               | 0              | 0           | 0                                            |
| 100-41000-151     | Managed Forest Law (MFL)       | -30475          | -30475         | -31228.99   | 753.99                                       |
| 100-41800-001     | Agricultural Conversion Charge | 0               | 0              | 0           | 0                                            |
| 100-41800-002     | Interest and Penalty on Taxes  | 0               | 0              | -309.54     | 309.54                                       |
| 100-43000-000     | INTERGOVERNMENTAL REVENUES     | 0               | 0              | 0           | 0                                            |
| 100-43000-001     | State; Shared Revenues         | -242892         | -242892        | -442819.36  | 199927.36                                    |
| 100-43000-003     | All Other Intergovernmental    | 0               | 0              | 0           | 0                                            |
| 100-43000-004     | Crossing Guard Fees            | 0               | 0              | 0           | 0                                            |
| 100-43000-005     | Environmental Impact Fees      | 0               | 0              | 0           | 0                                            |
| 100-43000-100     | Environmental Impact Fees      | -34627          | -34627         | -34627      | 0                                            |
| 100-43000-409     | Shared Taxes Weston 4 - Debt   | 0               | 0              | 0           | 0                                            |
| 100-43000-410     | Shared Taxes-Weston 4          | -1332847        | -1332847       | -1134091.52 | -198755.48                                   |
| 100-43000-411     | Shared Taxes - Magellan Term.  | -62500          | -62500         | -53386.18   | -9113.82                                     |
| 100-43000-420     | 2% Fire Insurance              | 0               | 0              | 0           | 0                                            |
| 100-43000-521     | Law Enforcement Grants         | -18500          | -18500         | -18309.92   | -190.08                                      |
| 100-43000-523     | Other Law Enforcement Grants   | -1000           | -1000          | 0           | -1000                                        |
| 100-43000-531     | State; Quarterly Highway Aid   | -321000         | -321000        | -322772.24  | 1772.24                                      |
| 100-43000-540     | Local Roads Improvement Grants | 0               | 0              | 0           | 0                                            |
| 100-43000-541     | County; Culvert Reimbursement  | 0               | 0              | 0           | 0                                            |
| 100-43000-545     | State; Recycling Aid           | -28500          | -28500         | -28512.31   | 12.31                                        |
| 100-43000-550     | State; Computer Aid            | -404.27         | -404.27        | -404.27     | 0                                            |
| 100-43000-560     | Video Service Provider Aid     | -12079          | -12079         | -12078.85   | -0.15                                        |
| 100-43000-565     | State; COVID Reimbursement Aid | 0               | 0              | 0           | 0                                            |
| 100-43000-650     | Crossing Guard Fees            | -2500           | -2500          | -2524.5     | 24.5                                         |
| 100-43000-710     | Local Bridge Aid               | 0               | 0              | 0           | 0                                            |
| 100-43003-555     | State Election Service Aid     | 0               | 0              | 0           | 0                                            |
| 100-43211-000     | Federal Law Enforcement Grants | 0               | 0              | 0           | 0                                            |
| 100-43523-121     | Fire Department Grants         | 0               | 0              | 0           | 0                                            |
| 100-43640-000     | FC/MC Sev/yld/withdrawal Tax   | 0               | 0              | 0           | 0                                            |
| 100-43650-000     | Forest Crop/Man Forest Land    | -3800           | -3800          | -3812.22    | 12.22                                        |
| 100-43670-000     | Personal Property State Aid    | -15000          | -15000         | -15505.25   | 505.25                                       |
| 100-43690-000     | Other State Payments           | 0               | 0              | 0           | 0                                            |
| 100-43790-000     | Other Local Government Grants  | -15505.25       | -15505.25      | -82303.5    | 66798.25                                     |
| 100-44000-000     | REGULATION & COMPLINCE REVENUE | 0               | 0              | 0           | 0                                            |
| 100-44000-002     | All Other Permits & Licenses   | 0               | 0              | -6908.43    | 6908.43                                      |
| 100-44000-110     | Liquor & Beer Licenses         | -2400           | -2400          | -3250       | 850                                          |
| 100-44000-120     | Operator Licenses              | -807.08         | -807.08        | -1100       | 292.92                                       |
| 100-44000-121     | Cigarette Licenses             | -300            | -300           | -100        | -200                                         |
| 100-44000-122     | Kennel Licenses & Permits      | -375            | -375           | -300        | -75                                          |
| 100-44000-123     | Mobile Home Court Licenses     | -100            | -100           | -100        | 0                                            |
| 100-44000-124     | Dog License Late Fees          | -100            | -100           | -125        | 25                                           |
| 100-44000-131     | Farmers Market Permit          | -400            | -400           | -1040       | 640                                          |
| 100-44000-200     | Dog Licenses                   | -1160           | -1160          | -3785.25    | 2625.25                                      |
| 100-44000-210     | Sign Permits/Misc Lic/Permits  | -100            | -100           | -870.6      | 770.6                                        |
| 100-44000-300     | Building Permits               | -80000          | -80000         | -51452.97   | -28547.03                                    |
| 100-44000-310     | Sign Inspection Fees           | 0               | 0              | 0           | 0                                            |
| 100-44000-330     | Open Record Search             | 0               | 0              | 0           | 0                                            |
| 100-44000-400     | Zoning & Variance Changes      | -1500           | -1500          | -825        | -675                                         |
| 100-44000-401     | Conditional Use Permits        | -1000           | -1000          | -1325       | 325                                          |
| 100-44000-402     | Plat/CSM/Site Plan Reviews     | -2500           | -2500          | -2900       | 400                                          |
| 100-44000-900     | Excavating Permits             | -12000          | -12000         | -700        | -11300                                       |
| 100-45100-000     | MUNICIPAL COURT                | 0               | 0              | 0           | 0                                            |

|                               |                                |                        |                        |                        |                      |
|-------------------------------|--------------------------------|------------------------|------------------------|------------------------|----------------------|
| 100-45100-100                 | Fines                          | -24000                 | -24000                 | -30708.2               | 6708.2               |
| 100-45100-200                 | Restitution Payments           | 0                      | 0                      | -50.41                 | 50.41                |
| 100-46000-000                 | PUBLIC CHARGES FOR SERVICES    | 0                      | 0                      | 0                      | 0                    |
| 100-46000-200                 | Special Assessment Search      | -4000                  | -4000                  | -4245                  | 245                  |
| 100-46000-210                 | Police Department Services     | 0                      | 0                      | -230                   | 230                  |
| 100-46000-221                 | Fire Department Services       | 0                      | 0                      | -2070.28               | 2070.28              |
| 100-46000-225                 | Police Department CVR Services | 0                      | 0                      | 0                      | 0                    |
| 100-46000-420                 | Garbage Collection Fees        | -514535                | -514535                | -510461.71             | -4073.29             |
| 100-47000-000                 | INTERGOV'T. CHARGES FOR SERV.  | 0                      | 0                      | 0                      | 0                    |
| 100-47000-323                 | Town of Guenther-Standby Fees  | 0                      | 0                      | 0                      | 0                    |
| 100-47000-324                 | Town of Guenther - Fire Ins Du | -5100                  | -5100                  | -5100                  | 0                    |
| 100-48000-100                 | Interest Earned on Investments | -6000                  | -6000                  | -121568.86             | 115568.86            |
| 100-48000-200                 | Municipal Center & Park Rental | -3350                  | -3350                  | -8335                  | 4985                 |
| 100-48000-201                 | Athletic/Soccer Field Rental   | -75                    | -75                    | -3300                  | 3225                 |
| 100-48000-306                 | Sale of Scrap and Used Oil     | -10000                 | -10000                 | -1632                  | -8368                |
| 100-48000-309                 | Wood Sales-County Forest Land  | -12500                 | -12500                 | -11110.52              | -1389.48             |
| 100-48000-310                 | Pop Machine Income             | -5410.53               | -5410.53               | 0                      | -5410.53             |
| 100-48000-311                 | Miscellaneous Revenue          | -13500                 | -13500                 | -12195.47              | -1304.53             |
| 100-48000-312                 | Sale of Office Supplies        | -750                   | -750                   | -97.07                 | -652.93              |
| 100-48000-314                 | Culvert Work                   | -9800                  | -9800                  | -861                   | -8939                |
| 100-48000-315                 | Non-governmental Grants        | -9867.48               | -9867.48               | 0                      | -9867.48             |
| 100-48000-316                 | Franchise Fee                  | -60000                 | -60000                 | -53048.69              | -6951.31             |
| 100-48000-441                 | Reimbursement for Road Repair  | 0                      | 0                      | 0                      | 0                    |
| 100-48000-500                 | Donations; Other               | 0                      | 0                      | 0                      | 0                    |
| 100-48000-530                 | Donations-Police Department    | -500                   | -500                   | -203.49                | -296.51              |
| 100-48301-000                 | Sale of Law Enforcement Equipm | 0                      | 0                      | 0                      | 0                    |
| 100-48302-000                 | Sale of Fire Dept Equipment    | 0                      | 0                      | 0                      | 0                    |
| 100-48400-000                 | Insurance Claim Proceeds       | 0                      | 0                      | -174894.86             | 174894.86            |
| 100-48500-000                 | Donation/Private Contributions | 0                      | 0                      | 0                      | 0                    |
| 100-48510-000                 | Community Events Sponsorships  | -1350                  | -1350                  | -6888.09               | 5538.09              |
| 100-49000-000                 | OTHER FINANCING SOURCES        | 0                      | 0                      | 0                      | 0                    |
| 100-49000-130                 | Loan Proceeds                  | 0                      | 0                      | 0                      | 0                    |
| 100-49000-240                 | Trans. from Cap Projects Fund  | 0                      | 0                      | 0                      | 0                    |
| 100-49000-252                 | Transfer from Water Fund       | 0                      | 0                      | 0                      | 0                    |
| 100-49000-451                 | Transfer from TID 1            | 0                      | 0                      | 0                      | 0                    |
| 100-49000-600                 | Insurance Proceeds; Other      | 0                      | 0                      | -2853                  | 2853                 |
| 100-49155-000                 | Undesignated Fund Revenue      | -660319.98             | -660319.98             | 0                      | -660319.98           |
| 100-49900-000                 | Carry Over- Prior Year Funds   | 0                      | 0                      | 0                      | 0                    |
| <b>Total Fund 100 Revenue</b> |                                | <b>-\$5,201,177.49</b> | <b>-\$5,201,177.49</b> | <b>-\$4,845,214.06</b> | <b>-\$355,963.43</b> |

|                   |                                |        |           |           |           |
|-------------------|--------------------------------|--------|-----------|-----------|-----------|
| 100-51000-000-000 | GENERAL GOVERNMENT             | 0      | 0         | 0         | 0         |
| 100-51000-108-110 | Board Members Salaries & Wages | 33000  | 33000     | 19525     | 13475     |
| 100-51000-108-151 | FICA Tax - Village Board       | 2524.5 | 2524.5    | 1507.26   | 1017.24   |
| 100-51000-108-152 | RETIREMENT - Board Members     | 0      | 0         | 0         | 0         |
| 100-51000-108-154 | INSURANCE - Board Members      | 0      | 0         | 0         | 0         |
| 100-51000-108-320 | Expenses - Board Members       | 4778   | 4778      | 1265.2    | 3512.8    |
| 100-51200-000-000 | MUNICIPAL COURT                | 0      | 0         | 0         | 0         |
| 100-51200-100-333 | Municipal Court Legal Fees     | 12000  | 12000     | 14107.24  | -2107.24  |
| 100-51200-352-000 | Kronenwetter Court Expenditure | 25000  | 25000     | 0         | 25000     |
| 100-51250-350-000 | Joint Court - Cost Share       | 0      | 0         | 0         | 0         |
| 100-51250-351-000 | Credit Card - ADHOC Sec        | 0      | 0         | 0         | 0         |
| 100-51300-000-000 | LEGAL                          | 0      | 0         | 0         | 0         |
| 100-51300-302-000 | Legal Fees-General             | 27000  | 47000     | 42368.67  | 4631.33   |
| 100-51400-460-000 | Office Supplies                | 11000  | 18716.09  | 19445.15  | -729.06   |
| 100-51400-470-000 | Office Equipment/Service Agree | 13000  | 15598.75  | 24585.4   | -8986.65  |
| 100-51400-485-000 | Computer Supplies, Expenses &  | 171500 | 140195.28 | 160781.51 | -20586.23 |
| 100-51400-490-000 | Surplus Item Disposal          | 0      | 0         | 0         | 0         |
| 100-51400-510-000 | Independent Audit/Accounting   | 25000  | 25000     | 24645     | 355       |
| 100-51400-511-000 | Other Professional Services    | 0      | 0         | 0         | 0         |

|                   |                                 |          |          |          |          |
|-------------------|---------------------------------|----------|----------|----------|----------|
| 100-51400-512-000 | Municipal Code Update Services  | 4900     | 4900     | 2371.49  | 2528.51  |
| 100-51400-514-000 | Incentives for Individuals      | 0        | 0        | 0        | 0        |
| 100-51400-515-000 | Health Ins Administration/HSA   | 0        | 0        | 0        | 0        |
| 100-51400-516-000 | Uniforms/Apparel                | 500      | 1050     | 851.15   | 198.85   |
| 100-51400-517-000 | Employee Safety/Wellness/gifts  | 350      | 789.88   | 921.99   | -132.11  |
| 100-51410-000-000 | ADMINISTRATOR                   | 0        | 0        | 0        | 0        |
| 100-51410-110-110 | Salaries & Wages - Administrat  | 59500    | 59500    | 52076.26 | 7423.74  |
| 100-51410-110-151 | FICA Tax - Administrator        | 4553     | 4553     | -138.41  | 4691.41  |
| 100-51410-110-152 | RETIREMENT - Administrat        | 4045     | 4045     | -117.6   | 4162.6   |
| 100-51410-110-154 | INSURANCE - Administrat         | 13222    | 9222     | -859.74  | 10081.74 |
| 100-51410-131-000 | EAP Fringe - Administrator      | 27       | 27       | 27       | 0        |
| 100-51410-322-000 | Misc-Business/Mtg Expenses      | 300      | 300      | 53.99    | 246.01   |
| 100-51410-332-000 | Administrator's Relocation Exp  | 5000     | 5000     | 24       | 4976     |
| 100-51410-340-000 | Admin; Seminars & Mileage       | 3600     | 7600     | 5165.85  | 2434.15  |
| 100-51410-350-000 | Emergency Purchases             | 0        | 0        | 0        | 0        |
| 100-51420-000-000 | COMMUNITY DEVELOPMENT/ZONING    | 0        | 0        | 0        | 0        |
| 100-51420-110-110 | Salaries & Wages - Zoning Admi  | 49500    | 49500    | 59151.16 | -9651.16 |
| 100-51420-110-151 | FICA Tax - Zoning Admin         | 3787     | 3787     | 4393.14  | -606.14  |
| 100-51420-110-152 | Comm. Develop/Zoning; Retireme  | 3365     | 3365     | 4004.49  | -639.49  |
| 100-51420-110-154 | Comm. Develop/Zoning; Health I  | 21388.48 | 21388.48 | 17589.83 | 3798.65  |
| 100-51420-111-110 | Wages & Benefits - PC Clerk     | 0        | 0        | 0        | 0        |
| 100-51420-111-151 | FICA - PC Clerk                 | 0        | 0        | 0        | 0        |
| 100-51420-111-152 | RETIREMENT - PC Clerk           | 0        | 0        | 0        | 0        |
| 100-51420-111-154 | INSURANCE - PC Clerk            | 0        | 0        | 0        | 0        |
| 100-51420-131-000 | Comm. Develop/Zoning; EAP Frin  | 27       | 27       | 0        | 27       |
| 100-51420-340-000 | CD/Zoning; Seminars & Mileage   | 890.19   | 695.19   | 28.99    | 666.2    |
| 100-51420-345-000 | CD/ZA Materials and Supplies    | 200      | 350      | 234.4    | 115.6    |
| 100-51420-350-000 | Community Events                | 4109.81  | 4802.63  | 4952.63  | -150     |
| 100-51420-360-000 | Public Relations/Marketing      | 2000     | 1307.18  | 790.19   | 516.99   |
| 100-51420-370-000 | Engineering/Surveying/Consulti  | 5000     | 5000     | 2782.86  | 2217.14  |
| 100-51421-000-000 | CLERK                           | 0        | 0        | 0        | 0        |
| 100-51421-110-110 | Salaries & Wages - Clerk        | 54000    | 54000    | 54640.83 | -640.83  |
| 100-51421-110-151 | FICA Tax - Clerk                | 4129     | 4129     | 4140.22  | -11.22   |
| 100-51421-110-152 | RETIREMENT - Clerk              | 3671     | 3671     | 3725.09  | -54.09   |
| 100-51421-110-154 | INSURANCE - Clerk               | 23500    | 23500    | 19292.06 | 4207.94  |
| 100-51421-131-000 | EAP Fringe - Clerk              | 27       | 27       | 27       | 0        |
| 100-51421-322-000 | Misc - Bonding                  | 110      | 110      | 40       | 70       |
| 100-51421-340-000 | Clerk; Seminars & Mileage       | 5500     | 5500     | 4451.03  | 1048.97  |
| 100-51422-000-000 | DEPUTY CLERK                    | 0        | 0        | 0        | 0        |
| 100-51422-110-110 | Salaries & Wages - Deputy Cler  | 9364.16  | 9364.16  | 8937.6   | 426.56   |
| 100-51422-110-151 | FICA Tax - Deputy Clerk         | 717      | 717      | 657.48   | 59.52    |
| 100-51422-110-152 | RETIREMENT - Deputy Cler        | 637      | 637      | 607.74   | 29.26    |
| 100-51422-110-154 | INSURANCE - Deputy Cler         | 4777     | 4777     | 3761.12  | 1015.88  |
| 100-51422-111-000 | EAP Salary - Deputy Clerk       | 0        | 0        | 0        | 0        |
| 100-51422-131-000 | EAP Fringe - Deputy Clerk       | 0        | 0        | 0        | 0        |
| 100-51422-322-000 | Deputy Clerk; Municipal Bondin  | 100      | 100      | 0        | 100      |
| 100-51422-340-000 | Deputy Clerk; Seminars & Mileag | 1200     | 1200     | 0        | 1200     |
| 100-51423-000-000 | ADMIN ASSIST                    | 0        | 0        | 0        | 0        |
| 100-51423-110-110 | Salaries & Wages - AA           | 46820.8  | 41637.05 | 37657.38 | 3979.67  |
| 100-51423-110-151 | FICA Tax - AA                   | 3582     | 3582     | 2766.23  | 815.77   |
| 100-51423-110-152 | RETIREMENT - AA                 | 3184     | 3184     | 2582.59  | 601.41   |
| 100-51423-110-154 | INSURANCE - AA                  | 22281.31 | 27465.06 | 18182.22 | 9282.84  |
| 100-51423-131-000 | EAP Fringe - AA                 | 0        | 0        | 0        | 0        |
| 100-51423-340-000 | Admin Assist; Seminars & Milea  | 1126     | 1126     | 1365.7   | -239.7   |
| 100-51425-000-000 | PLANNING TECHNICIAN             | 0        | 0        | 0        | 0        |
| 100-51425-110-110 | Salary & Wages - Plan Tech      | 30186    | 30186    | 29262.9  | 923.1    |
| 100-51425-110-151 | FICA Tax - Plan Tech            | 2308     | 2308     | 2137.82  | 170.18   |
| 100-51425-110-152 | RETIREMENT - Plan Tech          | 0        | 2052     | 1989.88  | 62.12    |
| 100-51425-110-154 | INSURANCE - Plan Tech           | 19344.47 | 19344.47 | 17326.9  | 2017.57  |
| 100-51425-131-000 | EAP Fringe - Plan Tech          | 2052     | 0        | 0        | 0        |
| 100-51425-340-000 | Plan Tech; Seminars & Mileage   | 2000     | 2000     | 2219.63  | -219.63  |

|                   |                                |         |          |           |            |
|-------------------|--------------------------------|---------|----------|-----------|------------|
| 100-51427-000-000 | ACCT CLERK                     | 0       | 0        | 0         | 0          |
| 100-51427-110-110 | Salaries & Wages - Acct Clerk  | 57201.8 | 57201.8  | 59549.65  | -2347.85   |
| 100-51427-110-151 | FICA Tax - Acct Clerk          | 4236    | 4236     | 4378.99   | -142.99    |
| 100-51427-110-152 | RETIREMENT - Acct Clerk        | 3877    | 3877     | 4051.6    | -174.6     |
| 100-51427-110-154 | INSURANCE - Acct Clerk         | 25501   | 25501    | 21091.19  | 4409.81    |
| 100-51427-131-000 | EAP Fringe - Acct Clerk        | 27      | 27       | 27        | 0          |
| 100-51427-322-000 | Misc - Bonding - Acct Clerk    | 300     | 300      | 0         | 300        |
| 100-51427-340-000 | Acct Clerk; Seminars & Mileage | 1150    | 1150     | 880.77    | 269.23     |
| 100-51440-000-000 | ELECTIONS                      | 0       | 0        | 0         | 0          |
| 100-51440-110-110 | Salaries & Wages - Elections   | 9244.2  | 9244.2   | 9366.42   | -122.22    |
| 100-51440-110-151 | FICA Tax - Elections           | 100     | 100      | 32.78     | 67.22      |
| 100-51440-110-152 | RETIREMENT - Elections         | 0       | 0        | 0         | 0          |
| 100-51440-110-154 | INSURANCE - Elections          | 0       | 0        | 0         | 0          |
| 100-51440-350-000 | Other Expenses & Supplies      | 8300    | 8300     | 10686.46  | -2386.46   |
| 100-51500-000-000 | COMMISSIONS, COMMITTEES, BDS   | 0       | 0        | 0         | 0          |
| 100-51500-530-110 | Properties & Infrastructure wa | 1000    | 1000     | 645.91    | 354.09     |
| 100-51500-530-151 | Properties & Infrastructure FI | 0       | 0        | 0         | 0          |
| 100-51500-532-110 | Board of Appeals wages         | 300     | 300      | 161.46    | 138.54     |
| 100-51500-532-151 | Board of Appeals FICA          | 0       | 0        | 0         | 0          |
| 100-51500-535-110 | PFC Committee Wages            | 0       | 0        | 1200      | -1200      |
| 100-51500-535-151 | PFC Committee FICA             | 0       | 0        | 91.81     | -91.81     |
| 100-51500-540-110 | CLIPP - Wages                  | 1000    | 1000     | 1147.81   | -147.81    |
| 100-51500-540-151 | CLIPP - FICA                   | 0       | 0        | 36.34     | -36.34     |
| 100-51500-560-110 | Planning Commission wages      | 1100    | 1320     | 2193.72   | -873.72    |
| 100-51500-560-151 | Planning Commission FICA       | 0       | 0        | 66.93     | -66.93     |
| 100-51500-580-000 | Recruitment & Background Check | 20000   | 19780    | 5484.5    | 14295.5    |
| 100-51500-585-000 | Ethics Committee               | 0       | 0        | 0         | 0          |
| 100-51500-590-110 | Administrative Policy wages    | 1050    | 1050     | 778.69    | 271.31     |
| 100-51500-590-151 | Administrative Policy FICA     | 0       | 0        | 28.69     | -28.69     |
| 100-51500-595-110 | Special / Ad Hoc Committees wa | 750     | 750      | 655.6     | 94.4       |
| 100-51500-595-151 | Special / Ad Hoc Committees FI | 0       | 0        | 17.21     | -17.21     |
| 100-51500-596-110 | Kowalski Interchange wages     | 0       | 0        | 200       | -200       |
| 100-51500-596-151 | Kowalski Interchange FICA      | 0       | 0        | 15.32     | -15.32     |
| 100-51520-110-110 | Salaries & Wages - Treasurer   | 79000   | 79227.55 | 80077.55  | -850       |
| 100-51520-110-151 | FICA Tax - Treasurer           | 4282    | 4622.98  | 4686.4    | -63.42     |
| 100-51520-110-152 | RETIREMENT - Treasurer         | 3807    | 3238.47  | 2477.4    | 761.07     |
| 100-51520-110-154 | INSURANCE - Treasurer          | 19421   | 19421    | 15114.28  | 4306.72    |
| 100-51520-111-151 | Tax Collection Help Wages/FICA | 0       | 0        | 0         | 0          |
| 100-51520-131-000 | EAP Fringe - Treasurer         | 27      | 27       | 27        | 0          |
| 100-51520-322-000 | Miscellaneous-Bonding          | 650     | 650      | 0         | 650        |
| 100-51520-332-000 | Treasurer Relocation Exp       | 0       | 0        | 0         | 0          |
| 100-51520-340-000 | Treasurer; Seminars & Mileage  | 4350    | 4350     | 4149.04   | 200.96     |
| 100-51530-000-000 | ASSESSOR                       | 0       | 0        | 0         | 0          |
| 100-51530-110-000 | Assessor Fee                   | 15000   | 15000    | 16838.92  | -1838.92   |
| 100-51530-113-000 | Assessor - Manufacturing       | 1200    | 1200     | 959.2     | 240.8      |
| 100-51530-200-000 | Revaluation of Property        | 0       | 0        | 0         | 0          |
| 100-51600-000-000 | MUNICIPAL BUILDING             | 0       | 0        | 0         | 0          |
| 100-51600-110-110 | Wages -Cleaning/Snow Removal   | 16000   | 16000    | 15680.78  | 319.22     |
| 100-51600-110-151 | FICA - Cleaning/Snow Removal   | 1224    | 1224     | 1199.59   | 24.41      |
| 100-51600-110-152 | RETIREMENT - Cleaning/Snow Rem | 0       | 0        | 0         | 0          |
| 100-51600-110-154 | INSURANCE - Cleaning/Snow Remo | 0       | 0        | 0         | 0          |
| 100-51600-326-000 | Utilities                      | 33000   | 26708.97 | 22669.47  | 4039.5     |
| 100-51600-354-000 | Materials & Supplies           | 4500    | 10191.03 | 10917.09  | -726.06    |
| 100-51600-389-000 | Maintenance                    | 31000   | 31600    | 33565.7   | -1965.7    |
| 100-51600-390-000 | Major Repairs                  | 0       | 0        | 113441.25 | -113441.25 |
| 100-51900-000-000 | OTHER GENERAL GOVERNMENT       | 0       | 0        | 0         | 0          |
| 100-51900-095-000 | Unemployment                   | 0       | 0        | 0         | 0          |
| 100-51900-111-000 | Employee Development Incentive | 0       | 0        | 0         | 0          |
| 100-51900-115-000 | Village Employee Event         | 1073    | 1073     | 1072.77   | 0.23       |
| 100-51900-120-000 | Employee Settlements           | 7875    | 7875     | 0         | 7875       |
| 100-51900-120-100 | Other Settlements              | 0       | 0        | 0         | 0          |

|                   |                                |          |          |          |           |
|-------------------|--------------------------------|----------|----------|----------|-----------|
| 100-51900-121-000 | Gypsy Moth Spraying            | 0        | 0        | 0        | 0         |
| 100-51900-910-000 | Tax Refunds & Adjustments      | 500      | 500      | 0        | 500       |
| 100-51900-938-000 | Property & Liability Insurance | 36200    | 36200    | 55801.79 | -19601.79 |
| 100-51900-960-000 | Publications                   | 2500     | 2500     | 2793.47  | -293.47   |
| 100-51900-970-000 | Newsletter                     | 4000     | 4000     | 5765.28  | -1765.28  |
| 100-51900-980-000 | Maps, etc                      | 0        | 0        | 0        | 0         |
| 100-51900-990-000 | Dues & Memberships             | 10000    | 10000    | 13925.84 | -3925.84  |
| 100-51900-991-000 | Bank & Investment Fees         | 3100     | 3100     | 2071.52  | 1028.48   |
| 100-51900-994-000 | Weights Measures Inspection    | 400      | 400      | 400      | 0         |
| 100-51900-995-000 | Pop Machine                    | 0        | 0        | 0        | 0         |
| 100-51900-997-000 | Web Site Maintenance           | 2500     | 2500     | 288      | 2212      |
| 100-51900-000-000 | Non-Recurring Operating Exp.   | 3000     | 3000     | 132.39   | 2867.61   |
| 100-52000-000-000 | PUBLIC SAFETY                  | 0        | 0        | 0        | 0         |
| 100-52000-110-000 | CROSSING GUARDS                | 0        | 0        | 0        | 0         |
| 100-52000-110-110 | Salaries & Wages - Cross Guard | 4920     | 4920     | 4920     | 0         |
| 100-52000-110-151 | FICA Tax - Crossing Guard      | 376.43   | 376.43   | 376.43   | 0         |
| 100-52000-110-152 | RETIREMENT - Cross Guard       | 0        | 0        | 0        | 0         |
| 100-52000-110-154 | INSURANCE - Cross Guard        | 1175.47  | 1175.47  | 1175.47  | 0         |
| 100-52000-120-000 | POLICE DEPARTMENT              | 0        | 0        | 0        | 0         |
| 100-52000-120-100 | POLICE CHIEF & LIEUTENANT      | 0        | 0        | 0        | 0         |
| 100-52000-120-138 | Training & Conf - Police Chief | 1400     | 1400     | 1315.83  | 84.17     |
| 100-52000-120-140 | Employee Assistance Prog-Chief | 27       | 27       | 27       | 0         |
| 100-52000-120-145 | Life Insurance-Chief           | 0        | 0        | 0        | 0         |
| 100-52000-120-146 | Professional Dues-Police Chief | 550      | 550      | 480      | 70        |
| 100-52000-120-157 | EAP-Lieutenant                 | 27       | 27       | 27       | 0         |
| 100-52000-120-158 | Premium Pay - Lieutenant       | 0        | 0        | 0        | 0         |
| 100-52000-120-159 | Professional Dues - Lieutenant | 150      | 150      | 150      | 0         |
| 100-52000-120-160 | Training & Conf - Lieutenant   | 1500     | 1500     | 304      | 1196      |
| 100-52000-120-200 | POLICE OFFICERS                | 0        | 0        | 0        | 0         |
| 100-52000-120-236 | OT-FT Officers - Grant Wages   | 0        | 0        | 0        | 0         |
| 100-52000-120-238 | Training - Officers            | 5000     | 4975     | 4328.3   | 646.7     |
| 100-52000-120-240 | Emergency Assist Prog-Officers | 218      | 243      | 243      | 0         |
| 100-52000-120-250 | Legal Services-Police Dept     | 500      | 500      | 50       | 450       |
| 100-52000-120-320 | Ammunition                     | 3000     | 3000     | 2680.48  | 319.52    |
| 100-52000-120-321 | FT Officers Protective Cloth   | 7500     | 7500     | 5984.37  | 1515.63   |
| 100-52000-120-322 | PT Officers Protective Cloth   | 500      | 500      | 497.24   | 2.76      |
| 100-52000-120-323 | Physical Exams                 | 2800     | 2800     | 1370.5   | 1429.5    |
| 100-52000-120-324 | Fuel                           | 40000    | 40000    | 27029.9  | 12970.1   |
| 100-52000-120-326 | Telephone & Utilities - Police | 8000     | 8000     | 7376.51  | 623.49    |
| 100-52000-120-351 | Pooled Car Expenses            | 0        | 0        | 0        | 0         |
| 100-52000-120-352 | Pooled Car Usage               | 0        | 0        | 0        | 0         |
| 100-52000-120-380 | Equipment Repairs/Maintenance  | 15000    | 15000    | 20378.73 | -5378.73  |
| 100-52000-120-381 | Vehicle Accident - Repairs     | 0        | 0        | 0        | 0         |
| 100-52000-120-400 | POLICE CLERK                   | 0        | 0        | 0        | 0         |
| 100-52000-120-434 | Employee Assist Prog-PD Clerk  | 27       | 27       | 27       | 0         |
| 100-52000-120-437 | Mileage - Police Clerk         | 150      | 400      | 199.12   | 200.88    |
| 100-52000-120-438 | Train/Meetings - Police Clerk  | 300      | 50       | 50       | 0         |
| 100-52000-120-443 | PROPERTY ROOM MANAGER          | 0        | 0        | 0        | 0         |
| 100-52000-120-459 | POLICE DEPARTMENT - OTHER      | 0        | 0        | 0        | 0         |
| 100-52000-120-460 | Office Supplies                | 5000     | 5000     | 5159.53  | -159.53   |
| 100-52000-120-475 | Postage & Shipping             | 500      | 500      | 444.43   | 55.57     |
| 100-52000-120-476 | Property Room/Evidence         | 800      | 800      | 688.3    | 111.7     |
| 100-52000-120-500 | POLICE ADM ASSISTANT           | 0        | 0        | 0        | 0         |
| 100-52000-120-809 | PD K-9                         | 0        | 0        | 0        | 0         |
| 100-52000-120-810 | MCHS Animal Transport Expense  | 0        | 0        | 0        | 0         |
| 100-52000-120-811 | Outlay-Equipment               | 7000     | 7000     | 6885.5   | 114.5     |
| 100-52000-120-812 | PD Grant Expenditures          | 18500    | 18500    | 18309.92 | 190.08    |
| 100-52000-120-815 | PD Contracted Services         | 500      | 500      | 478.43   | 21.57     |
| 100-52000-120-820 | PD: Computer Supplies, Expense | 32100    | 32100    | 31177.81 | 922.19    |
| 100-52000-120-823 | Mobile Data Air Card Service   | 0        | 0        | 0        | 0         |
| 100-52000-120-938 | Police Department Insurance    | 56530.22 | 56530.22 | 56530.22 | 0         |

|                   |                                |           |           |           |           |
|-------------------|--------------------------------|-----------|-----------|-----------|-----------|
| 100-52000-121-110 | Salary & Wages - Lieutenant    | 102315.36 | 102315.36 | 104193.69 | -1878.33  |
| 100-52000-121-151 | FICA - Lieutenant              | 9061.53   | 9061.53   | 9202.14   | -140.61   |
| 100-52000-121-152 | Retirement - Lieutenant        | 16017.27  | 16017.27  | 16286.25  | -268.98   |
| 100-52000-121-154 | Health Insurance - Lieutenant  | 29154.4   | 29154.4   | 19871.56  | 9282.84   |
| 100-52000-122-110 | Salaries & Wages - FT Officers | 601808.22 | 601808.22 | 608225.36 | -6417.14  |
| 100-52000-122-151 | FICA Tax - FT Officers         | 49503.04  | 49503.04  | 46172.04  | 3331      |
| 100-52000-122-152 | Retirement (WRS) - FT Officers | 76801.11  | 76801.11  | 78311.55  | -1510.44  |
| 100-52000-122-154 | Health Insurance - FT Officers | 59925.75  | 59925.75  | -2502.47  | 62428.22  |
| 100-52000-123-110 | Salaries & Wages - PT Officers | 6033.77   | 6033.77   | 420.46    | 5613.31   |
| 100-52000-123-112 | OT - PT Officers               | 0         | 0         | 0         | 0         |
| 100-52000-123-151 | FICA Tax - PT Officers         | 822       | 822       | 32.17     | 789.83    |
| 100-52000-123-152 | Retirement (WRS) - PT Officers | 0         | 0         | 0         | 0         |
| 100-52000-123-154 | INSURANCE - PT Officers        | 0         | 0         | 0         | 0         |
| 100-52000-124-110 | Salaries & Wages - Police Cler | 26813.58  | 26813.58  | 26928.71  | -115.13   |
| 100-52000-124-151 | FICA Tax - Police Clerk        | 2036      | 2036      | 1988.06   | 47.94     |
| 100-52000-124-152 | Retirement(WRS) - Police Clerk | 1809      | 1809      | 1802.2    | 6.8       |
| 100-52000-124-154 | Health Ins - Police Clerk      | 14122.05  | 14122.05  | 10562.18  | 3559.87   |
| 100-52000-125-110 | Salaries & Wages - Property Ro | 10388     | 10388     | 7803      | 2585      |
| 100-52000-125-112 | OT - Property Room Mgr         | 0         | 0         | 0         | 0         |
| 100-52000-125-151 | FICA Tax - Prop Room Mgr       | 794.68    | 794.68    | 596.94    | 197.74    |
| 100-52000-125-152 | RETIREMENT - Property Room Mgr | 0         | 0         | 0         | 0         |
| 100-52000-125-154 | INSURANCE - Property Room Mgr  | 0         | 0         | 0         | 0         |
| 100-52000-126-110 | Salaries & Wages PT Police Cle | 0         | 0         | 0         | 0         |
| 100-52000-126-112 | OT - Police Adm Asst           | 0         | 0         | 0         | 0         |
| 100-52000-126-151 | PT Poilce Clerk; FICA Tax      | 0         | 0         | 0         | 0         |
| 100-52000-126-152 | PT Poilce Clerk; Retirement    | 0         | 0         | 0         | 0         |
| 100-52000-126-154 | PT Poilce Clerk; Health Ins    | 0         | 0         | 0         | 0         |
| 100-52000-127-110 | Salary & Wages - Police Chief  | 117211.45 | 117211.45 | 119278.49 | -2067.04  |
| 100-52000-127-151 | FICA Tax - Police Chief        | 7222      | 7222      | 7096.43   | 125.57    |
| 100-52000-127-152 | Retirement(WRS) - Police Chief | 12308.53  | 12308.53  | 12604.53  | -296      |
| 100-52000-127-154 | Health Ins - Police Chief      | 22769.42  | 22769.42  | 17118.98  | 5650.44   |
| 100-52000-128-110 | Salary & Wages - Sargeant      | 0         | 0         | 4555.24   | -4555.24  |
| 100-52000-128-151 | FICA Tax - Sargeant            | 0         | 0         | 348.47    | -348.47   |
| 100-52000-128-152 | Retirement(WRS) - Sargeant     | 0         | 0         | 652.31    | -652.31   |
| 100-52000-128-154 | Health Ins - Sargeant          | 0         | 0         | 0         | 0         |
| 100-52200-201-000 | FIRE DEPARTMENT                | 0         | 0         | 0         | 0         |
| 100-52200-201-110 | Salaries & Wages - Fire Depart | 166500    | 166500    | 172284.25 | -5784.25  |
| 100-52200-201-131 | Employee Assistance Program    | 1200      | 1200      | 688.5     | 511.5     |
| 100-52200-201-135 | Unemployment                   | 0         | 0         | 0         | 0         |
| 100-52200-201-151 | FICA Tax - Fire Department     | 12700     | 12700     | 13534.93  | -834.93   |
| 100-52200-201-152 | Retirement Fire Department     | 2100      | 2100      | 16370.48  | -14270.48 |
| 100-52200-201-200 | ADMINISTRATIVE ASSISTANCE      | 0         | 0         | 0         | 0         |
| 100-52200-201-321 | Protective Clothing            | 20000     | 20000     | 21334.21  | -1334.21  |
| 100-52200-201-322 | Miscellaneous FD Supplies      | 1000      | 997       | 937.47    | 59.53     |
| 100-52200-201-323 | Physical Exams                 | 1500      | 1400      | 1160.25   | 239.75    |
| 100-52200-201-324 | Fuel                           | 5000      | 6700      | 6714.4    | -14.4     |
| 100-52200-201-325 | Foam                           | 0         | 0         | 0         | 0         |
| 100-52200-201-326 | Utilities - Siren              | 530       | 530       | 527.87    | 2.13      |
| 100-52200-201-327 | Radios                         | 7500      | 7500      | 7499.68   | 0.32      |
| 100-52200-201-328 | Disab/Accident Death Policy    | 6026      | 6026      | 9131.4    | -3105.4   |
| 100-52200-201-329 | Mileage - Fire Department      | 1300      | 1300      | 995.05    | 304.95    |
| 100-52200-201-330 | Phone Reimbursement            | 800       | 800       | 480       | 320       |
| 100-52200-201-331 | FD Dues & Memberships          | 1000      | 1000      | 600       | 400       |
| 100-52200-201-340 | Training/Schooling/Meetings    | 2345      | 2345      | 2345      | 0         |
| 100-52200-201-350 | Office Expenses & Supplies     | 1500      | 1500      | 1386.95   | 113.05    |
| 100-52200-201-380 | Equipment Repairs/Maintenance  | 25000     | 25000     | 76179.53  | -51179.53 |
| 100-52200-201-381 | Vehicle Maintenance            | 0         | 0         | 0         | 0         |
| 100-52200-201-382 | Bad Debt Expense-Fire Calls    | 0         | 0         | 0         | 0         |
| 100-52200-201-383 | Field Tools Outlay             | 7500      | 7500      | 8251.74   | -751.74   |
| 100-52200-201-500 | Fund Raising                   | 0         | 0         | 0         | 0         |
| 100-52200-201-810 | Outlay-Truck Replacement       | 0         | 0         | 0         | 0         |

|                   |                                |          |          |          |           |
|-------------------|--------------------------------|----------|----------|----------|-----------|
| 100-52200-201-820 | Computer Purchase/Software     | 1500     | 1500     | 1500     | 0         |
| 100-52200-201-822 | Emergency Operations Center    | 0        | 0        | 0        | 0         |
| 100-52200-201-938 | Fire Department Insurance      | 19200    | 19200    | 37982.5  | -18782.5  |
| 100-52200-201-940 | FD Grant Matching              | 0        | 0        | 0        | 0         |
| 100-52200-202-110 | Salaries & Wages Fire Admin As | 0        | 0        | 0        | 0         |
| 100-52200-202-151 | FICA Tax AA                    | 0        | 0        | 0        | 0         |
| 100-52200-202-152 | RETIREMENT - Fire Admin Asst   | 0        | 0        | 0        | 0         |
| 100-52200-202-154 | INSURANCE - Fire Admin Asst    | 0        | 0        | 0        | 0         |
| 100-52200-300-000 | FIRST RESPONDERS               | 0        | 0        | 0        | 0         |
| 100-52200-300-110 | Salaries & Wages - FR/EMS      | 25000    | 25000    | 24393.64 | 606.36    |
| 100-52200-300-151 | FICA Tax - First Responders    | 1550     | 1550     | 3088.97  | -1538.97  |
| 100-52200-300-152 | RETIREMENT - EMS/FR            | 0        | 0        | 985.28   | -985.28   |
| 100-52200-300-154 | INSURANCE - EMS/FR             | 0        | 0        | 0        | 0         |
| 100-52200-301-000 | Equipment Supplies/Maintenance | 5000     | 5000     | 4850.81  | 149.19    |
| 100-52200-301-340 | Training/Schooling/Add'l Mtgs  | 1600     | 1600     | 860.33   | 739.67    |
| 100-52200-301-350 | Supplies, Mileage & Expenses   | 3000     | 3000     | 2977.7   | 22.3      |
| 100-52200-301-360 | Medical/Physicals              | 0        | 500      | 687.25   | -187.25   |
| 100-52200-301-370 | EMS Grant Expense              | 0        | 0        | 61644.95 | -61644.95 |
| 100-52200-301-811 | Outlay-Equipment               | 4000     | 4003     | 4002.45  | 0.55      |
| 100-52200-310-000 | AMBULANCE SERVICE              | 0        | 0        | 0        | 0         |
| 100-52200-310-210 | Outside Services               | 22000    | 19900    | 5150     | 14750     |
| 100-52200-310-322 | Bad Debt Expense-Misc          | 0        | 0        | 0        | 0         |
| 100-52200-310-329 | Service/Standby Fee            | 71000    | 71000    | 60931.12 | 10068.88  |
| 100-52200-370-000 | EMS Grant Expense              | 0        | 0        | 0        | 0         |
| 100-52400-400-000 | BUILDING INSPECTOR             | 0        | 0        | 0        | 0         |
| 100-52400-400-110 | Salaries & Wages - Bldg Inspec | 14846.67 | 14846.67 | 13129.42 | 1717.25   |
| 100-52400-400-151 | FICA-Building Inspector        | 1010     | 1010     | 964.37   | 45.63     |
| 100-52400-400-152 | Retirement (WRS) - Bldg Inspec | 1136.5   | 1136.5   | 892.76   | 243.74    |
| 100-52400-400-154 | Health Insurance - Bldg Inspec | 5668     | 5668     | 2081.57  | 3586.43   |
| 100-52400-400-250 | Contracted Inspector Services  | 20000    | 20000    | 13073.88 | 6926.12   |
| 100-52400-400-353 | HOUSE NUMBERS                  | 0        | 250      | 233.52   | 16.48     |
| 100-52400-400-354 | Computer Software and Supplies | 0        | 0        | 0        | 0         |
| 100-52800-000-000 | POLICE & FIRE COMMISSION       | 0        | 0        | 0        | 0         |
| 100-52800-100-112 | OT - PFC (police Fire Comm)    | 0        | 0        | 0        | 0         |
| 100-52800-100-320 | PFC Expenses                   | 0        | 0        | 0        | 0         |
| 100-52800-100-321 | PFC Postage                    | 80       | 177.21   | 197.21   | -20       |
| 100-52800-100-330 | Mileage - Police & Fire Comm.  | 0        | 0        | 0        | 0         |
| 100-52800-100-340 | PFC Training/Schooling         | 235      | 137.79   | 0        | 137.79    |
| 100-52800-100-354 | Materials & Supplies           | 50       | 50       | -0.66    | 50.66     |
| 100-52800-101-110 | PFC Clerk Salaries & Wages     | 1500     | 1500     | 2774.69  | -1274.69  |
| 100-52800-101-151 | PFC Clerk FICA Tax             | 360.75   | 360.75   | 335.89   | 24.86     |
| 100-52800-101-152 | PFC Clerk Retirement           | 219      | 219      | 228.07   | -9.07     |
| 100-52800-101-154 | PFC Clerk-Health Insurance     | 1134     | 1134     | 1535.66  | -401.66   |
| 100-52800-330-000 | Legal Fees-Police & Fire Comm  | 100      | 100      | 0        | 100       |
| 100-52800-331-000 | Hearing Expense - PFC          | 0        | 0        | 0        | 0         |
| 100-53000-000-000 | PUBLIC WORKS                   | 0        | 0        | 0        | 0         |
| 100-53000-300-000 | Engineering Costs              | 48500    | 21500    | 0        | 21500     |
| 100-53000-300-110 | Consultant Fees/Contract       | 0        | 0        | 0        | 0         |
| 100-53000-301-000 | Stormwater Permit Requirements | 1200     | 1200     | 0        | 1200      |
| 100-53000-302-000 | PUBLIC WORKS DIRECTOR          | 0        | 0        | 0        | 0         |
| 100-53000-302-110 | Salaries & Wages - PW Director | 26620.94 | 26620.94 | 23064.58 | 3556.36   |
| 100-53000-302-112 | OT - PW Director               | 0        | 0        | 0        | 0         |
| 100-53000-302-131 | EAP Fringe - PW Director       | 27       | 27       | 27       | 0         |
| 100-53000-302-151 | FICA Tax - PW Director         | 2477     | 2477     | 1723.87  | 753.13    |
| 100-53000-302-152 | Retirement (WRS) - PW Director | 2202     | 2202     | 1204.88  | 997.12    |
| 100-53000-302-154 | Health Insurance - PW Director | 18534.92 | 18534.92 | 14095.28 | 4439.64   |
| 100-53000-302-322 | Phone Expense - PW Director    | 480      | 480      | 142.5    | 337.5     |
| 100-53000-302-330 | Mileage - Public Works         | 1366.8   | 1366.8   | 183.48   | 1183.32   |
| 100-53000-302-340 | PWD; Seminars, Training & Mile | 2133.2   | 2133.2   | 2133.2   | 0         |
| 100-53000-311-000 | ROAD & STREET MAINTENANCE      | 0        | 0        | 0        | 0         |
| 100-53000-311-110 | Salaries & Wages - PW          | 310578.8 | 310578.8 | 339494.4 | -28915.6  |



|                   |                                |          |          |           |          |
|-------------------|--------------------------------|----------|----------|-----------|----------|
| 100-53000-311-130 | PW Employees Physicals         | 300      | 300      | 227.75    | 72.25    |
| 100-53000-311-137 | PW Crew EAP Fringe             | 135      | 135      | 135       | 0        |
| 100-53000-311-151 | FICA - PW                      | 23761    | 23761    | 25135.05  | -1374.05 |
| 100-53000-311-152 | Retirement - PW                | 21005    | 21005    | 21394.84  | -389.84  |
| 100-53000-311-154 | Health Insurance - PW          | 103359   | 103359   | 88501.42  | 14857.58 |
| 100-53000-311-342 | Salt/Brine                     | 175000   | 165013.2 | 165013.2  | 0        |
| 100-53000-311-343 | Dust Control                   | 0        | 0        | 0         | 0        |
| 100-53000-311-344 | Patching Material-Asphalt      | 30000    | 46070.67 | 46070.67  | 0        |
| 100-53000-311-345 | Seal Coating                   | 235000   | 238594.7 | 238405.3  | 189.4    |
| 100-53000-311-346 | Crackfilling                   | 45000    | 45001.2  | 44998.8   | 2.4      |
| 100-53000-311-347 | Pavement Marking               | 20000    | 20000    | 12505.85  | 7494.15  |
| 100-53000-311-348 | Gravel & Road Base             | 25000    | 15513.44 | 12303.2   | 3210.24  |
| 100-53000-311-349 | Capital - Road Improvements    | 90000    | 90000    | 30942.04  | 59057.96 |
| 100-53000-311-357 | Culverts                       | 15000    | 15000    | 8195.08   | 6804.92  |
| 100-53000-311-358 | Road Signs                     | 4245     | 4245     | 977.53    | 3267.47  |
| 100-53000-311-359 | Bridge Inspections             | 3000     | 3000     | 810       | 2190     |
| 100-53000-311-360 | Storm Water                    | 2500     | 2500     | 2500      | 0        |
| 100-53000-311-380 | Equipment; Repairs/Maintenance | 54000    | 72748.82 | 75411.65  | -2662.83 |
| 100-53000-311-381 | Traffic Signal Maint. & Repair | 6500     | 6500     | 4780.24   | 1719.76  |
| 100-53000-311-384 | PWKS; Fuel & Oil Changes       | 54414    | 54414    | 58592.92  | -4178.92 |
| 100-53000-311-811 | Outlay-Equipment               | 0        | 0        | 0         | 0        |
| 100-53000-311-814 | PW; Equipment Rentals          | 47000    | 47000    | 46109.67  | 890.33   |
| 100-53000-311-815 | PW Non-Recurring Oper Expense  | 0        | 0        | 0         | 0        |
| 100-53000-312-326 | Garage Utilities               | 13000    | 13160.16 | 13439.17  | -279.01  |
| 100-53000-312-329 | Uniforms & Safety Equipment    | 4500     | 4500     | 6499.91   | -1999.91 |
| 100-53000-312-354 | Office Supplies                | 265      | 265      | 226.74    | 38.26    |
| 100-53000-312-355 | Winter Maint-Plow Blades ETC   | 8000     | 8000     | 9712.65   | -1712.65 |
| 100-53000-312-356 | Winter Damage-Private Property | 150      | 150      | 45        | 105      |
| 100-53000-314-320 | Garage Supplies & Expenses     | 12000    | 17397.81 | 17976.97  | -579.16  |
| 100-53000-314-422 | Weather Sirens                 | 1000     | 1000     | 0         | 1000     |
| 100-53000-315-420 | Street Lighting                | 50000    | 50000    | 48524.56  | 1475.44  |
| 100-53000-620-110 | Recycling Salaries & Wages     | 0        | 0        | 0         | 0        |
| 100-53000-620-111 | FICA Tax - Recycling           | 0        | 0        | 0         | 0        |
| 100-53000-620-112 | OT -Recycling                  | 0        | 0        | 0         | 0        |
| 100-53000-620-133 | Crew Yard Site Salaries        | 0        | 0        | 0         | 0        |
| 100-53000-620-134 | Crew Yard Site FICA            | 0        | 0        | 0         | 0        |
| 100-53000-620-151 | FICA Tax - Recycling           | 0        | 0        | 0         | 0        |
| 100-53000-620-152 | RETIREMENT - Recycling         | 0        | 0        | 0         | 0        |
| 100-53000-620-154 | INSURANCE - Recycling          | 0        | 0        | 0         | 0        |
| 100-53000-620-315 | Recycling Expenses             | 134089   | 134089   | 116630.61 | 17458.39 |
| 100-53000-620-317 | Yard Waste Site Exp            | 28500    | 31000    | 31000     | 0        |
| 100-53000-620-320 | Solid Waste Collection Expense | 366512   | 366512   | 317484.35 | 49027.65 |
| 100-53000-621-110 | Crew Yard Site Salaries        | 0        | 0        | 0         | 0        |
| 100-53000-621-112 | OT - Crew Yard Site            | 0        | 0        | 0         | 0        |
| 100-53000-621-151 | Crew Yard Site FICA            | 0        | 0        | 0         | 0        |
| 100-53000-621-152 | RETIREMENT - Crew Yard Site    | 0        | 0        | 0         | 0        |
| 100-53000-621-154 | INSURANCE - Crew Yard Site     | 0        | 0        | 0         | 0        |
| 100-53000-938-000 | Public Works Insurance         | 40000    | 40000    | 42957.49  | -2957.49 |
| 100-53000-940-000 | ROW Tree Work                  | 0        | 0        | 0         | 0        |
| 100-54000-000-000 | HEALTH AND HUMAN SERVICES      | 0        | 0        | 0         | 0        |
| 100-54110-000-000 | ANIMAL CONTROL                 | 0        | 0        | 0         | 0        |
| 100-54110-210-000 | Animal Control                 | 4995     | 4995     | 4995      | 0        |
| 100-55000-000-000 | PARKS                          | 0        | 0        | 0         | 0        |
| 100-55000-200-051 | PWD - FICA Tax                 | 0        | 0        | 0         | 0        |
| 100-55000-200-052 | PWD - Retirement               | 0        | 0        | 0         | 0        |
| 100-55000-200-053 | PWD - Health Insurance         | 0        | 0        | 0         | 0        |
| 100-55000-200-055 | PWD - Mileage                  | 0        | 0        | 0         | 0        |
| 100-55000-200-110 | Salary & Wages - Parks         | 73349.26 | 52776.1  | 49938.39  | 2837.71  |
| 100-55000-200-113 | Dues/Memberships               | 0        | 0        | 0         | 0        |
| 100-55000-200-116 | Parks Schooling, Training      | 100      | 100      | 0         | 100      |
| 100-55000-200-133 | Parks Health Insurance         | 0        | 0        | 0         | 0        |

|                                                             |                                |                       |                       |                       |                      |
|-------------------------------------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 100-55000-200-140                                           | Parks Dept Physicals           | 70                    | 70                    | 63.75                 | 6.25                 |
| 100-55000-200-151                                           | FICA Tax - Parks               | 5613.5                | 4613.5                | 4211.69               | 401.81               |
| 100-55000-200-152                                           | Retirement (WRS) - Parks       | 1302                  | 1225.16               | 933.67                | 291.49               |
| 100-55000-200-154                                           | Health Insurance - Parks       | 5668                  | 3368                  | 2218.76               | 1149.24              |
| 100-55000-200-326                                           | Parks; Utilities               | 4500                  | 4500                  | 3283.48               | 1216.52              |
| 100-55000-200-327                                           | Portable Restroom/Wash Station | 4500                  | 4500                  | 4490                  | 10                   |
| 100-55000-200-329                                           | Uniforms & Safety Equipment    | 450                   | 450                   | 433.69                | 16.31                |
| 100-55000-200-355                                           | Parks; Fuel Charges            | 5500                  | 5500                  | 4901.56               | 598.44               |
| 100-55000-200-361                                           | Maintenance Supplies           | 12000                 | 9600                  | 9133.42               | 466.58               |
| 100-55000-200-380                                           | Equipment Repairs              | 2500                  | 4900                  | 4888.59               | 11.41                |
| 100-55000-200-387                                           | Maintenance-Gooding Park       | 0                     | 0                     | 0                     | 0                    |
| 100-55000-200-390                                           | Maintenance-Wellhead Park      | 0                     | 0                     | 0                     | 0                    |
| 100-55000-200-400                                           | Parks -Other Projects          | 30000                 | 30000                 | 1614.56               | 28385.44             |
| 100-55000-201-112                                           | OT - Plan Tech                 | 0                     | 0                     | 0                     | 0                    |
| 100-55000-201-154                                           | Health Insurance - Plan Tech   | 0                     | 0                     | 0                     | 0                    |
| 100-55000-202-110                                           | Public Works Director - Wages  | 0                     | 20000                 | 17795.96              | 2204.04              |
| 100-55000-202-112                                           | OT - Public Works Director     | 0                     | 0                     | 0                     | 0                    |
| 100-55000-202-151                                           | PWD - FICA Tax                 | 0                     | 1000                  | 894.59                | 105.41               |
| 100-55000-202-152                                           | PWD - Retirement               | 0                     | 750                   | 708.76                | 41.24                |
| 100-55000-202-154                                           | PWD - Health Insurance         | 0                     | 2200                  | 1452.96               | 747.04               |
| 100-55000-203-110                                           | PW Crew - Salary & Wages       | 0                     | 0                     | 0                     | 0                    |
| 100-55000-203-112                                           | OT - PW Crew                   | 0                     | 0                     | 0                     | 0                    |
| 100-55000-203-151                                           | PW Crew - FICA                 | 0                     | 0                     | 0                     | 0                    |
| 100-55000-203-152                                           | Retirement - PW Crew           | 0                     | 0                     | 0                     | 0                    |
| 100-55000-203-154                                           | Health Insurance - PW Crew     | 0                     | 0                     | 0                     | 0                    |
| 100-55000-204-110                                           | Parks Worker Salaries          | 0                     | 0                     | 0                     | 0                    |
| 100-55000-204-112                                           | OT - Parks Worker              | 0                     | 0                     | 0                     | 0                    |
| 100-55000-204-151                                           | Parks Dept FICA Taxes          | 0                     | 0                     | 0                     | 0                    |
| 100-55000-204-152                                           | Parks Dept Retirement          | 0                     | 0                     | 0                     | 0                    |
| 100-55000-204-154                                           | Parks Health Insurance         | 0                     | 0                     | 0                     | 0                    |
| 100-55000-938-000                                           | Parks Insurance                | 5600                  | 5600                  | 10086.42              | -4486.42             |
| 100-57000-000-000                                           | CAPITAL OUTLAY                 | 0                     | 0                     | 0                     | 0                    |
| 100-57000-100-203                                           | Land Purchase                  | 0                     | 0                     | 0                     | 0                    |
| 100-58000-001-100                                           | Principal-Debt Service         | 0                     | 0                     | 0                     | 0                    |
| 100-58000-001-110                                           | Principal-PW Capital Lease     | 0                     | 0                     | 0                     | 0                    |
| 100-58000-001-221                                           | Bond Issurance Costs           | 0                     | 0                     | 0                     | 0                    |
| 100-58000-001-223                                           | Interest-PW Capital Lease      | 0                     | 0                     | 0                     | 0                    |
| 100-58100-001-112                                           | Lease Principal Payments       | 0                     | 0                     | 0                     | 0                    |
| 100-58200-001-112                                           | Lease Interest Payments        | 0                     | 0                     | 0                     | 0                    |
| 100-59000-000-000                                           | OTHER FINANCING USES           | 0                     | 0                     | 0                     | 0                    |
| 100-59000-200-000                                           | Transfer to Parks Fund         | 0                     | 0                     | 0                     | 0                    |
| 100-59000-240-000                                           | Transfer to Capital Projects   | 0                     | 0                     | 0                     | 0                    |
| 100-59000-300-000                                           | Transfer to Debt Service       | 0                     | 0                     | 0                     | 0                    |
| 100-59000-451-000                                           | Transfer to TID 1              | 0                     | 0                     | 0                     | 0                    |
| 100-59000-452-000                                           | Transfer to TID 2              | 0                     | 0                     | 0                     | 0                    |
| 100-59000-453-000                                           | Transfer to TID 3              | 0                     | 0                     | 0                     | 0                    |
| 100-59000-454-000                                           | Transfer to TID 4              | 0                     | 0                     | 0                     | 0                    |
| 100-59000-650-000                                           | Transfers To Sewer Fund        | 0                     | 0                     | 0                     | 0                    |
| 100-59000-750-000                                           | Transfer to Equipment Replace  | 0                     | 0                     | 0                     | 0                    |
| 100-59000-800-000                                           | Transfer to Other Funds        | 0                     | 0                     | 0                     | 0                    |
| 100-60000-000-000                                           | Payroll Expenses               | 0                     | 0                     | 0                     | 0                    |
| <b>Total Expenditures Fund 100</b>                          |                                | <b>\$5,199,592.34</b> | <b>\$5,199,797.34</b> | <b>\$5,071,907.60</b> | <b>\$127,889.74</b>  |
| <b>Difference Between Revenue and Expenditures Fund 100</b> |                                | <b>-\$1,585.15</b>    | <b>-\$1,380.15</b>    | <b>\$226,693.54</b>   | <b>-\$228,073.69</b> |

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| GL Account Number                                           | Account Title                  | 12/31/2023          | 12/31/2023          | 12/31/2023          | Difference Between Amended Budget and Actual |
|-------------------------------------------------------------|--------------------------------|---------------------|---------------------|---------------------|----------------------------------------------|
|                                                             |                                | Original Budget     | Amended Budget      | YTD Actual          |                                              |
| 221-45100-200                                               | MUNICIPAL COURT REVENUE        | -12000              | -12000              | -18190.4            | 6190.4                                       |
| 221-45100-300                                               | MUNICIPAL COURT COST SHARE     | -30000              | -30000              | 0                   | -30000                                       |
| 221-48000-000                                               | Interest Earned on Investments | 0                   | 0                   | 0                   | 0                                            |
| <b>Total Fund 221 Revenue</b>                               |                                | <b>-\$42,000.00</b> | <b>-\$42,000.00</b> | <b>-\$18,190.40</b> | <b>-\$23,809.60</b>                          |
|                                                             |                                |                     |                     |                     |                                              |
| 221-51200-100-110                                           | Judge's Salaries & Wages       | 5500                | 5500                | 5958.29             | -458.29                                      |
| 221-51200-100-112                                           | OT - Judge                     | 0                   | 0                   | 0                   | 0                                            |
| 221-51200-100-151                                           | Judge FICA Tax                 | 420.75              | 420.75              | 455.89              | -35.14                                       |
| 221-51200-100-152                                           | RETIREMENT - Judge             | 0                   | 0                   | 0                   | 0                                            |
| 221-51200-100-154                                           | INSURANCE - Judge              | 0                   | 0                   | 0                   | 0                                            |
| 221-51200-100-320                                           | Court Expense - Bonding        | 200                 | 200                 | 0                   | 200                                          |
| 221-51200-100-330                                           | Mileage - Court Judge          | 0                   | 0                   | 0                   | 0                                            |
| 221-51200-100-334                                           | Interpreter/Substitute Judge   | 150                 | 150                 | 0                   | 150                                          |
| 221-51200-100-354                                           | Material & Supplies            | 2500                | 2500                | 1738.64             | 761.36                                       |
| 221-51200-100-480                                           | Computer Program Support       | 1100                | 1100                | 1100                | 0                                            |
| 221-51250-100-110                                           | Salaries & Wages - Court Clerk | 24073.92            | 24073.92            | 24738.16            | -664.24                                      |
| 221-51250-100-151                                           | FICA - Court Clerk             | 1841                | 1841                | 1826.49             | 14.51                                        |
| 221-51250-100-152                                           | RETIREMENT - Court Clerk       | 1637                | 1637                | 1710.18             | -73.18                                       |
| 221-51250-100-154                                           | INSURANCE - Court Clerk        | 8500                | 10550               | 8727.71             | 1822.29                                      |
| 221-51250-131-000                                           | EAP Fringe - Court Clerk       | 0                   | 0                   | 0                   | 0                                            |
| 221-51250-140-000                                           | Overtime Wages - Court Clerk   | 0                   | 0                   | 0                   | 0                                            |
| 221-51250-140-110                                           | Overtime Wages - Court Clerk   | 0                   | 0                   | 0                   | 0                                            |
| 221-51250-140-111                                           | Overtime FICA- Court Clerk     | 0                   | 0                   | 0                   | 0                                            |
| 221-51250-140-112                                           | OT - Court Clerk               | 0                   | 0                   | 0                   | 0                                            |
| 221-51250-140-151                                           | Overtime FICA- Court Clerk     | 0                   | 0                   | 0                   | 0                                            |
| 221-51250-140-152                                           | RETIREMENT - Court Clerk       | 0                   | 0                   | 0                   | 0                                            |
| 221-51250-140-154                                           | INSURANCE - Court Clerk        | 0                   | 0                   | 0                   | 0                                            |
| 221-51250-142-000                                           | Overtime Retire - Court Clerk  | 0                   | 0                   | 0                   | 0                                            |
| 221-51250-142-152                                           | Overtime Retire - Court Clerk  | 0                   | 0                   | 0                   | 0                                            |
| 221-51252-330-000                                           | Mileage - Court Clerk          | 175                 | 175                 | 0                   | 175                                          |
| 221-51252-340-000                                           | Training/School/Meetings - All | 1500                | 1500                | 1301.57             | 198.43                                       |
| 221-51252-938-000                                           | Prop & Liability Insurance     | 200                 | 200                 | 1025.03             | -825.03                                      |
| <b>Total Expenditures Fund 221</b>                          |                                | <b>\$47,797.67</b>  | <b>\$49,847.67</b>  | <b>\$48,581.96</b>  | <b>\$1,265.71</b>                            |
| <b>Difference Between Revenue and Expenditures Fund 221</b> |                                | <b>\$5,797.67</b>   | <b>\$7,847.67</b>   | <b>\$30,391.56</b>  | <b>-\$22,543.89</b>                          |

**2023 Preliminary**

12/31/2023      12/31/2023    12/31/2023

| GL Account Number                                           | Account Title                  | Original Budget  | Amended Budget   | YTD Actual         | Difference Between<br>Amended Budget and<br>Actual |
|-------------------------------------------------------------|--------------------------------|------------------|------------------|--------------------|----------------------------------------------------|
| 250-41110-000                                               | General Property Taxes         | 0                | 0                | 0                  | 0                                                  |
| 250-43530-000                                               | Transportation Grants          | 0                | 0                | 0                  | 0                                                  |
| 250-43535-000                                               | Other Local Grants             | 0                | 0                | 0                  | 0                                                  |
| 250-46721-000                                               | Park Dedication Fees           | 0                | 0                | 0                  | 0                                                  |
| 250-48130-000                                               | Interest Earned on Investments | -100             | -100             | -2536.86           | 2436.86                                            |
| 250-48530-000                                               | Donations - Park Dept.         | 0                | 0                | 0                  | 0                                                  |
| 250-48540-000                                               | Donations - Bike & Walkways    | 0                | 0                | -1500              | 1500                                               |
| 250-49210-000                                               | Transfer from General Fund     | 0                | 0                | 0                  | 0                                                  |
| 250-49211-000                                               | Transfer from Water Fund       | 0                | 0                | 0                  | 0                                                  |
| 250-49212-000                                               | Transfer from TID 2            | 0                | 0                | 0                  | 0                                                  |
| 250-49900-000                                               | Carry Over from Prior Year     | 0                | 0                | 0                  | 0                                                  |
| <b>Total Fund 250 Revenue</b>                               |                                | <b>-\$100.00</b> | <b>-\$100.00</b> | <b>-\$4,036.86</b> | <b>\$3,936.86</b>                                  |
|                                                             |                                |                  |                  |                    |                                                    |
| 250-55200-000-000                                           | Parks Expense                  | 0                | 0                | 0                  | 0                                                  |
| 250-57200-000-000                                           | Park Outlay                    | 100              | 100              | 0                  | 100                                                |
| 250-57300-000-000                                           | Bike and Walkway Outlay        | 0                | 0                | 0                  | 0                                                  |
| 250-57300-000-100                                           | Bike/Walkway Outlay-State Exp  | 0                | 0                | 0                  | 0                                                  |
| 250-57300-000-200                                           | Bike Right-of-Way/Acquisition  | 0                | 0                | 0                  | 0                                                  |
| 250-57400-000-000                                           | Transfer Out                   | 0                | 0                | 72021.31           | -72021.31                                          |
| 250-58200-000-000                                           | Interfund Loan Interest        | 0                | 0                | 0                  | 0                                                  |
| <b>Total Expenditures Fund 250</b>                          |                                | <b>\$100.00</b>  | <b>\$100.00</b>  | <b>\$72,021.31</b> | <b>-\$71,921.31</b>                                |
| <b>Difference Between Revenue and Expenditures Fund 250</b> |                                | <b>\$0.00</b>    | <b>\$0.00</b>    | <b>\$67,984.45</b> | <b>-\$67,984.45</b>                                |

**2023 Preliminary**

|                                                             |                                | 12/31/2023         | 12/31/2023         | 12/31/2023          | Difference Between<br>Amended Budget and<br>Actual |
|-------------------------------------------------------------|--------------------------------|--------------------|--------------------|---------------------|----------------------------------------------------|
| GL Account Number                                           | Account Title                  | Original Budget    | Amended Budget     | YTD Actual          | Actual                                             |
| 260-48000-001                                               | Interest Earned on Investments | 0                  | 0                  | -613.71             | 613.71                                             |
| 260-48000-009                                               | FD Donation - Other            | -1000              | -1000              | -27189.06           | 26189.06                                           |
| <b>Total Fund 260 Revenue</b>                               |                                | <b>-\$1,000.00</b> | <b>-\$1,000.00</b> | <b>-\$27,802.77</b> | <b>\$26,802.77</b>                                 |
| 260-55200-900-000                                           | FD Donation Exp - Other        | 5901               | 12438.58           | 16957.14            | -4518.56                                           |
| <b>Total Expenditures Fund 260</b>                          |                                | <b>\$5,901.00</b>  | <b>\$12,438.58</b> | <b>\$16,957.14</b>  | <b>-\$4,518.56</b>                                 |
| <b>Difference Between Revenue and Expenditures Fund 260</b> |                                | <b>\$4,901.00</b>  | <b>\$11,438.58</b> | <b>-\$10,845.63</b> | <b>\$22,284.21</b>                                 |

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|                                                             |                               | 12/31/2023          | 12/31/2023          | 12/31/2023          | Difference Between<br>Amended Budget and<br>Actual |
|-------------------------------------------------------------|-------------------------------|---------------------|---------------------|---------------------|----------------------------------------------------|
| GL Account Number                                           | Account Title                 | Original Budget     | Amended Budget      | YTD Actual          | Actual                                             |
| 270-43420-000                                               | 2% Fire Dues                  | -28171              | -28171              | -32896.83           | 4725.83                                            |
| 270-47320-000                                               | 2% Fire Dues from Guenther    | -1100               | -1100               | -1352.36            | 252.36                                             |
| 270-48100-000                                               | Interest on Investments       | -500                | -500                | -1428.66            | 928.66                                             |
| 270-49900-000                                               | Undesignated Funds            | 0                   | 0                   | 0                   | 0                                                  |
| <b>Total Fund 270 Revenue</b>                               |                               | <b>-\$29,771.00</b> | <b>-\$29,771.00</b> | <b>-\$35,677.85</b> | <b>\$5,906.85</b>                                  |
|                                                             |                               |                     |                     |                     |                                                    |
| 270-52200-110-110                                           | Salaries/Wages - Fire Prevent | 6000                | 6136.5              | 6136.5              | 0                                                  |
| 270-52200-110-151                                           | FICA - Fire Prevent           | 0                   | 0                   | 0                   | 0                                                  |
| 270-52200-110-152                                           | RETIREMENT - Fire Prevent     | 0                   | 0                   | 6898.82             | -6898.82                                           |
| 270-52200-110-154                                           | INSURANCE - Fire Prevent      | 0                   | 0                   | 0                   | 0                                                  |
| 270-52200-111-151                                           | FICA - Fire Prevention        | 0                   | 454.81              | 454.81              | 0                                                  |
| 270-52200-131-000                                           | EAP - Fire Prevention         | 0                   | 0                   | 0                   | 0                                                  |
| 270-52200-340-000                                           | Training/Schooling/Meetings   | 5000                | 4408.69             | 0                   | 4408.69                                            |
| 270-52200-351-000                                           | Fire Prevention Supplies      | 3500                | 3500                | 2117                | 1383                                               |
| 270-52200-383-000                                           | Fire Tools Outlay             | 5000                | 5000                | 0                   | 5000                                               |
| 270-52200-811-000                                           | Outlay-Fire Equipment         | 30000               | 30000               | 29690.13            | 309.87                                             |
| 270-52200-815-000                                           | Bank and Investment Fees      | 0                   | 0                   | 0                   | 0                                                  |
| <b>Total Expenditures Fund 270</b>                          |                               | <b>\$49,500.00</b>  | <b>\$49,500.00</b>  | <b>\$45,297.26</b>  | <b>\$4,202.74</b>                                  |
|                                                             |                               |                     |                     |                     |                                                    |
| <b>Difference Between Revenue and Expenditures Fund 270</b> |                               | <b>\$19,729.00</b>  | <b>\$19,729.00</b>  | <b>\$9,619.41</b>   | <b>\$10,109.59</b>                                 |

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Difference Between  
Amended Budget and  
Actual

| GL Account Number                                           | Account Title                   | Original Budget      | Amended Budget       | YTD Actual           | Actual             |
|-------------------------------------------------------------|---------------------------------|----------------------|----------------------|----------------------|--------------------|
| 350-41112-000                                               | Property Tax Revenue            | -700000              | -700000              | -700000              | 0                  |
| 350-42000-500                                               | Principal - Golden Pond         | -9200                | -9200                | 0                    | -9200              |
| 350-42000-600                                               | Principal - Vanderwaal          | -11652               | -11652               | 0                    | -11652             |
| 350-42000-801                                               | Principal- Other Developments   | 0                    | 0                    | 0                    | 0                  |
| 350-43400-000                                               | State Shared Taxes-Weston 4     | 0                    | 0                    | 0                    | 0                  |
| 350-48000-001                                               | Loan Proceeds                   | 0                    | 0                    | -6.93                | 6.93               |
| 350-48000-003                                               | Interest Earned on Investments  | 0                    | 0                    | -17458.42            | 17458.42           |
| 350-48000-106                                               | Interest - Golden Pond          | 0                    | 0                    | 0                    | 0                  |
| 350-48000-107                                               | Interest - Vanderwaal           | -3146                | -3146                | 0                    | -3146              |
| 350-48000-116                                               | Interest - Other Developments   | 0                    | 0                    | 0                    | 0                  |
| 350-48100-000                                               | Bond Premium                    | 0                    | 0                    | 0                    | 0                  |
| 350-49210-000                                               | Transfer from General Fund      | 0                    | 0                    | 0                    | 0                  |
| 350-49220-000                                               | Transfer from Water Fund        | 0                    | 0                    | 0                    | 0                  |
| 350-49221-000                                               | Transfer from Sewer Fund        | 0                    | 0                    | 0                    | 0                  |
| 350-49400-000                                               | Transfer from Capital Projects  | 0                    | 0                    | 0                    | 0                  |
| 350-49600-000                                               | Transfer from Water Utility     | 0                    | 0                    | 0                    | 0                  |
| 350-49650-000                                               | Transfer from Sewer Utility     | 0                    | 0                    | 0                    | 0                  |
| <b>Total Fund 350 Revenue</b>                               |                                 | <b>-\$723,998.00</b> | <b>-\$723,998.00</b> | <b>-\$717,465.35</b> | <b>-\$6,532.65</b> |
|                                                             |                                 |                      |                      |                      |                    |
| 350-51400-450-000                                           | Bank & Investment Fees          | 0                    | 0                    | 0                    | 0                  |
| 350-58000-001-221                                           | Bond Issurance Costs            | 0                    | 0                    | 0                    | 0                  |
| 350-58000-112-000                                           | PRINCIPAL - \$5.1M              | 0                    | 0                    | 0                    | 0                  |
| 350-58000-114-000                                           | PRINCIPAL \$2.38M               | 0                    | 0                    | 0                    | 0                  |
| 350-58000-115-000                                           | Principal - \$4.685 GOREFI 2021 | 345000               | 345000               | 345000               | 0                  |
| 350-58000-116-000                                           | Principal - \$1.29M GOPN 2018   | 255000               | 255000               | 255000               | 0                  |
| 350-58000-120-000                                           | Principal - CoVantage           | 0                    | 0                    | 0                    | 0                  |
| 350-58000-231-000                                           | Interest - \$4.685M             | 90900                | 90900                | 90900                | 0                  |
| 350-58000-232-000                                           | INTEREST - \$5.1M               | 0                    | 0                    | 0                    | 0                  |
| 350-58000-234-000                                           | INTEREST \$2.38M                | 0                    | 0                    | 0                    | 0                  |
| 350-58000-235-000                                           | Interest \$1.29M GOPN 2018      | 27375                | 27375                | 27375                | 0                  |
| 350-58000-240-000                                           | Interest - CoVantage            | 0                    | 0                    | 0                    | 0                  |
| 350-59600-000-000                                           | Payment to Current Noteholder   | 0                    | 0                    | 0                    | 0                  |
| <b>Total Expenditures Fund 350</b>                          |                                 | <b>\$718,275.00</b>  | <b>\$718,275.00</b>  | <b>\$718,275.00</b>  | <b>\$0.00</b>      |
|                                                             |                                 |                      |                      |                      |                    |
| <b>Difference Between Revenue and Expenditures Fund 350</b> |                                 | <b>-\$5,723.00</b>   | <b>-\$5,723.00</b>   | <b>\$809.65</b>      | <b>-\$6,532.65</b> |

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| GL Account Number                                           | Account Title                  | Original Budget      | Amended Budget       | YTD Actual          | Difference Between<br>Amended Budget and<br>Actual |
|-------------------------------------------------------------|--------------------------------|----------------------|----------------------|---------------------|----------------------------------------------------|
| 410-41000-000                                               | Tax Revenues                   | 0                    | 0                    | 0                   | 0                                                  |
| 410-43000-100                                               | Intergovernmental Revenues     | 0                    | 0                    | 0                   | 0                                                  |
| 410-43000-710                                               | Local Highway & Bridge Aid     | 0                    | 0                    | 0                   | 0                                                  |
| 410-48000-000                                               | Interest Earned on Investments | -25                  | -25                  | -16610.78           | 16585.78                                           |
| 410-48100-000                                               | Bond Premium                   | 0                    | 0                    | 0                   | 0                                                  |
| 410-49100-000                                               | Bond proceeds                  | 0                    | 0                    | 0                   | 0                                                  |
| 410-49210-000                                               | Transfer from General Fund     | 0                    | 0                    | 0                   | 0                                                  |
| 410-49300-000                                               | Undesignated Fund Revenue      | -125000              | -125000              | 0                   | -125000                                            |
| <b>Total Fund 410 Revenue</b>                               |                                | <b>-\$125,025.00</b> | <b>-\$125,025.00</b> | <b>-\$16,610.78</b> | <b>-\$108,414.22</b>                               |
| 410-57100-000-000                                           | Capital Road Improvements      | 113071               | 94413                | 314.5               | 94098.5                                            |
| 410-57100-000-100                                           | Other Capital Projects         | 0                    | 0                    | 0                   | 0                                                  |
| 410-57101-000-000                                           | North Road - Seal Coat         | 0                    | 0                    | 0                   | 0                                                  |
| 410-57102-000-000                                           | STP Urban - North Road/Bike    | 0                    | 0                    | 0                   | 0                                                  |
| 410-57103-000-000                                           | Kowalski Road Interchange      | 11929                | 30587                | 30587               | 0                                                  |
| 410-58000-001-221                                           | Bond Issuance Costs            | 0                    | 0                    | 0                   | 0                                                  |
| 410-59302-000-000                                           | Transfer to General Fund       | 0                    | 0                    | 0                   | 0                                                  |
| <b>Total Expenditures Fund 410</b>                          |                                | <b>\$125,000.00</b>  | <b>\$125,000.00</b>  | <b>\$30,901.50</b>  | <b>\$94,098.50</b>                                 |
| <b>Difference Between Revenue and Expenditures Fund 410</b> |                                | <b>-\$25.00</b>      | <b>-\$25.00</b>      | <b>\$14,290.72</b>  | <b>-\$14,315.72</b>                                |



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Difference Between  
Amended Budget and

| GL Account Number             | Account Title               | Original Budget      | Amended Budget       | YTD Actual           | Actual              |
|-------------------------------|-----------------------------|----------------------|----------------------|----------------------|---------------------|
| 451-41000-110                 | Property Tax Revenue        | -283750              | -283750              | -250037.71           | -33712.29           |
| 451-41000-120                 | Tax - Developer Guaranteed  | 0                    | 0                    | 0                    | 0                   |
| 451-43000-550                 | State Exempt Computer Aid   | -568                 | -568                 | -567.51              | -0.49               |
| 451-43670-000                 | Personal Property State Aid | 0                    | 0                    | 0                    | 0                   |
| 451-47400-000                 | Tax Guarantee - Developers  | -47500               | -47500               | -49415.26            | 1915.26             |
| 451-48000-000                 | Interest on Investments     | -2400                | -2400                | -17365.44            | 14965.44            |
| 451-49000-130                 | Loan Proceeds               | 0                    | 0                    | 0                    | 0                   |
| 451-49000-140                 | Loan from Other Funds       | 0                    | 0                    | 0                    | 0                   |
| <b>Total Fund 451 Revenue</b> |                             | <b>-\$334,218.00</b> | <b>-\$334,218.00</b> | <b>-\$317,385.92</b> | <b>-\$16,832.08</b> |

|                                    |                             |                     |                     |                     |                  |
|------------------------------------|-----------------------------|---------------------|---------------------|---------------------|------------------|
| 451-51100-300-001                  | Engineering                 | 0                   | 0                   | 0                   | 0                |
| 451-51200-300-001                  | Marketing                   | 0                   | 0                   | 0                   | 0                |
| 451-51300-300-001                  | Legal                       | 200                 | 200                 | 750.04              | -550.04          |
| 451-51350-300-001                  | Construction                | 0                   | 0                   | 0                   | 0                |
| 451-51400-450-000                  | Fees - Bank/Investment/etc. | 800                 | 800                 | 1077.23             | -277.23          |
| 451-51400-460-000                  | Office Supplies             | 0                   | 0                   | -0.1                | 0.1              |
| 451-51400-462-000                  | OFFICE & UTILITY EXPENSES   | 0                   | 0                   | 0                   | 0                |
| 451-51400-463-000                  | TIF Auditing                | 960                 | 960                 | 990                 | -30              |
| 451-51400-464-000                  | TIF Consulting              | 0                   | 0                   | 406.11              | -406.11          |
| 451-51410-302-110                  | Salaries & Wages            | 5486                | 5486                | 5900.67             | -414.67          |
| 451-51410-302-151                  | FICA Taxes                  | 420                 | 420                 | 293.27              | 126.73           |
| 451-51410-302-152                  | Retirement (WRS)            | 373                 | 373                 | 223.73              | 149.27           |
| 451-51410-302-154                  | Health Insurance            | 1418                | 1418                | 362.82              | 1055.18          |
| 451-51410-302-330                  | Mileage                     | 0                   | 0                   | 32.75               | -32.75           |
| 451-51500-560-110                  | RDA Committee wages         | 600                 | 600                 | 611.49              | -11.49           |
| 451-51500-560-151                  | RDA Committee FICA          | 0                   | 0                   | 32.51               | -32.51           |
| 451-57000-100-203                  | Land Purchase               | 0                   | 0                   | 0                   | 0                |
| 451-58000-001-100                  | Debt Service - Principal    | 315000              | 315000              | 315000              | 0                |
| 451-58000-001-220                  | Debt Service - Interest     | 108763.75           | 108763.75           | 108763.75           | 0                |
| 451-58000-001-221                  | Bond Issuance Costs         | 615                 | 615                 | 612                 | 3                |
| 451-59000-240-000                  | Transfer to Other Funds     | 0                   | 0                   | 0                   | 0                |
| 451-59000-250-000                  | Transfers To General Fund   | 0                   | 0                   | 0                   | 0                |
| <b>Total Expenditures Fund 451</b> |                             | <b>\$434,635.75</b> | <b>\$434,635.75</b> | <b>\$435,056.27</b> | <b>-\$420.52</b> |

|                                                             |  |                     |                     |                     |                     |
|-------------------------------------------------------------|--|---------------------|---------------------|---------------------|---------------------|
| <b>Difference Between Revenue and Expenditures Fund 451</b> |  | <b>\$100,417.75</b> | <b>\$100,417.75</b> | <b>\$117,670.35</b> | <b>-\$17,252.60</b> |
|-------------------------------------------------------------|--|---------------------|---------------------|---------------------|---------------------|

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| GL Account Number                                           | Account Title                  | Original Budget      | Amended Budget       | YTD Actual             | Difference Between<br>Amended Budget and<br>Actual |
|-------------------------------------------------------------|--------------------------------|----------------------|----------------------|------------------------|----------------------------------------------------|
| 452-41000-110                                               | Property Tax Revenue           | -755000              | -755000              | -980254.93             | 225254.93                                          |
| 452-43000-550                                               | State Exempt Computer Aid      | -41800               | -41800               | -41799.91              | -0.09                                              |
| 452-43670-000                                               | Personal Property State Aid    | -2500                | -2500                | -2495.22               | -4.78                                              |
| 452-43851-000                                               | Grant Revenue                  | 0                    | 0                    | 0                      | 0                                                  |
| 452-47400-000                                               | Tax Guarantee - Developers     | 0                    | 0                    | 0                      | 0                                                  |
| 452-48000-000                                               | Miscellaneous Revenue          | -1000                | -1000                | -2.55                  | -997.45                                            |
| 452-48000-001                                               | Interest Earned on Investments | -4000                | -4000                | -30219.61              | 26219.61                                           |
| 452-48300-000                                               | Proceeds; Land Sales           | 0                    | 0                    | -4500                  | 4500                                               |
| 452-49000-000                                               | Proceeds; Loans/Financing      | 0                    | 0                    | 0                      | 0                                                  |
| 452-49210-000                                               | Transfer from General Fund     | 0                    | 0                    | 0                      | 0                                                  |
| <b>Total Fund 452 Revenue</b>                               |                                | <b>-\$804,300.00</b> | <b>-\$804,300.00</b> | <b>-\$1,059,272.22</b> | <b>\$254,972.22</b>                                |
|                                                             |                                |                      |                      |                        |                                                    |
| 452-51100-300-001                                           | Prfl Services; Engineering     | 50000                | 50000                | 14466.78               | 35533.22                                           |
| 452-51200-300-001                                           | Prfl Services; Marketing       | 10000                | 10000                | 0                      | 10000                                              |
| 452-51300-300-001                                           | Prfl Services; Legal           | 8500                 | 8500                 | 2275.5                 | 6224.5                                             |
| 452-51350-300-001                                           | Construction                   | 170000               | 170000               | 0                      | 170000                                             |
| 452-51375-300-001                                           | TIF Incentives                 | 50000                | 50000                | 0                      | 50000                                              |
| 452-51400-450-000                                           | Fees - Bank/Investment/etc.    | 1800                 | 1800                 | 1900.24                | -100.24                                            |
| 452-51400-460-000                                           | Office Supplies                | 0                    | 0                    | 140.65                 | -140.65                                            |
| 452-51400-462-000                                           | OFFICE & UTILITY EXPENSES      | 0                    | 0                    | 0                      | 0                                                  |
| 452-51400-463-000                                           | TIF Auditing                   | 1900                 | 1900                 | 1980                   | -80                                                |
| 452-51400-464-000                                           | TIF Consulting                 | 2500                 | 2500                 | 9032.12                | -6532.12                                           |
| 452-51410-302-110                                           | Salaries & Wages               | 10971                | 10971                | 13879.69               | -2908.69                                           |
| 452-51410-302-151                                           | FICA Taxes                     | 840                  | 840                  | 656.65                 | 183.35                                             |
| 452-51410-302-152                                           | Retirement (WRS)               | 747                  | 747                  | 511.16                 | 235.84                                             |
| 452-51410-302-154                                           | Health Insurance               | 2835                 | 2835                 | 883.46                 | 1951.54                                            |
| 452-51410-302-322                                           | Miscellaneous                  | 0                    | 0                    | 0                      | 0                                                  |
| 452-51410-302-330                                           | Mileage                        | 250                  | 250                  | 19.65                  | 230.35                                             |
| 452-51500-560-110                                           | RDA Committee wages            | 300                  | 300                  | 0                      | 300                                                |
| 452-51500-560-151                                           | RDA Committee FICA             | 0                    | 0                    | 0                      | 0                                                  |
| 452-57000-100-203                                           | Land Purchase                  | 0                    | 0                    | 0                      | 0                                                  |
| 452-58000-001-100                                           | Debt Service - Principal       | 0                    | 0                    | 0                      | 0                                                  |
| 452-58000-001-220                                           | Debt Service - Interest        | 0                    | 0                    | 0                      | 0                                                  |
| 452-58000-001-221                                           | Bond Issuance Costs            | 0                    | 0                    | 0                      | 0                                                  |
| 452-59000-240-000                                           | Transfers to Other Funds       | 0                    | 0                    | 0                      | 0                                                  |
| <b>Total Expenditures Fund 452</b>                          |                                | <b>\$310,643.00</b>  | <b>\$310,643.00</b>  | <b>\$45,745.90</b>     | <b>\$264,897.10</b>                                |
|                                                             |                                |                      |                      |                        |                                                    |
| <b>Difference Between Revenue and Expenditures Fund 452</b> |                                | <b>-\$493,657.00</b> | <b>-\$493,657.00</b> | <b>-\$1,013,526.32</b> | <b>\$519,869.32</b>                                |

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| GL Account Number                                           | Account Title               | Original Budget     | Amended Budget      | YTD Actual          | Difference Between        |
|-------------------------------------------------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------------|
|                                                             |                             |                     |                     |                     | Amended Budget and Actual |
| 453-41000-110                                               | Property Tax Revenue        | -12700              | -12700              | -13391.3            | 691.3                     |
| 453-43000-550                                               | State Exempt Computer Aid   | 0                   | 0                   | 0                   | 0                         |
| 453-43670-000                                               | Personal Property State Aid | -540                | -540                | -533.91             | -6.09                     |
| 453-43851-000                                               | Grant Revenue               | 0                   | 0                   | 0                   | 0                         |
| 453-47400-000                                               | Developers Contributions    | 0                   | 0                   | 0                   | 0                         |
| 453-48000-000                                               | Interest on Investments     | 0                   | 0                   | -4281.48            | 4281.48                   |
| 453-49000-000                                               | Loan Proceeds               | 0                   | 0                   | 0                   | 0                         |
| 453-49210-000                                               | Transfer from General Fund  | 0                   | 0                   | 0                   | 0                         |
| <b>Total Fund 453 Revenue</b>                               |                             | <b>-\$13,240.00</b> | <b>-\$13,240.00</b> | <b>-\$18,206.69</b> | <b>\$4,966.69</b>         |
|                                                             |                             |                     |                     |                     |                           |
| 453-51100-300-001                                           | Engineering                 | 2500                | 2500                | 0                   | 2500                      |
| 453-51200-300-001                                           | Marketing                   | 0                   | 0                   | 0                   | 0                         |
| 453-51300-300-001                                           | Legal                       | 150                 | 150                 | 0                   | 150                       |
| 453-51350-300-001                                           | Construction                | 0                   | 0                   | 0                   | 0                         |
| 453-51375-300-001                                           | TIF Incentives              | 0                   | 0                   | 0                   | 0                         |
| 453-51400-450-000                                           | Fees - Bank/Investment/etc. | 0                   | 0                   | 150                 | -150                      |
| 453-51400-460-000                                           | Office Supplies             | 0                   | 0                   | 1.68                | -1.68                     |
| 453-51400-462-000                                           | OFFICE & UTILITY EXPENSES   | 0                   | 0                   | 0                   | 0                         |
| 453-51400-463-000                                           | TIF Auditing                | 150                 | 150                 | 165                 | -15                       |
| 453-51400-464-000                                           | TIF Consulting              | 2500                | 2500                | 2250                | 250                       |
| 453-51410-302-110                                           | Salaries & Wages            | 915                 | 915                 | 1663.6              | -748.6                    |
| 453-51410-302-151                                           | FICA Taxes                  | 70                  | 70                  | 58.84               | 11.16                     |
| 453-51410-302-152                                           | Retirement (WRS)            | 63                  | 63                  | 46.23               | 16.77                     |
| 453-51410-302-154                                           | Health Insurance            | 237                 | 237                 | 84.42               | 152.58                    |
| 453-51410-302-330                                           | MILEAGE                     | 0                   | 0                   | 0                   | 0                         |
| 453-51500-560-110                                           | RDA Committee wages         | 0                   | 0                   | 0                   | 0                         |
| 453-51500-560-151                                           | RDA Committee FICA          | 0                   | 0                   | 0                   | 0                         |
| 453-58000-001-100                                           | Debt Service - Principal    | 0                   | 0                   | 0                   | 0                         |
| 453-58000-001-220                                           | Debt Service - Interest     | 0                   | 0                   | 0                   | 0                         |
| 453-58000-001-221                                           | Bond Issuance Costs         | 0                   | 0                   | 0                   | 0                         |
| 453-59000-240-000                                           | Transfer to Other Funds     | 0                   | 0                   | 0                   | 0                         |
| <b>Total Expenditures Fund 453</b>                          |                             | <b>\$6,585.00</b>   | <b>\$6,585.00</b>   | <b>\$4,419.77</b>   | <b>\$2,165.23</b>         |
| <b>Difference Between Revenue and Expenditures Fund 453</b> |                             | <b>-\$6,655.00</b>  | <b>-\$6,655.00</b>  | <b>-\$13,786.92</b> | <b>\$7,131.92</b>         |

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| GL Account Number                                           | Account Title               | Original Budget      | Amended Budget       | YTD Actual           | Difference Between<br>Amended Budget and<br>Actual |
|-------------------------------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------------------------------------|
| 454-41000-110                                               | Property Tax Revenue        | -98800               | -98800               | -164112.3            | 65312.3                                            |
| 454-41000-120                                               | Tax - Developer Guaranteed  | 0                    | 0                    | 0                    | 0                                                  |
| 454-43000-550                                               | State Exempt Computer Aid   | -675                 | -675                 | -674.82              | -0.18                                              |
| 454-43670-000                                               | Personal Property State Aid | -362                 | -362                 | -361.75              | -0.25                                              |
| 454-47400-000                                               | Tax Guarantee - Developers  | -2500                | -2500                | -26845.14            | 24345.14                                           |
| 454-48000-000                                               | Interest on Investments     | -1100                | -1100                | -5213                | 4113                                               |
| 454-49000-000                                               | Loan Proceeds               | 0                    | 0                    | 0                    | 0                                                  |
| <b>Total Fund 454 Revenue</b>                               |                             | <b>-\$103,437.00</b> | <b>-\$103,437.00</b> | <b>-\$197,207.01</b> | <b>\$93,770.01</b>                                 |
|                                                             |                             |                      |                      |                      |                                                    |
| 454-51100-300-001                                           | Engineering                 | 2500                 | 2500                 | 0                    | 2500                                               |
| 454-51200-300-001                                           | Marketing                   | 0                    | 0                    | 0                    | 0                                                  |
| 454-51300-300-001                                           | Legal                       | 200                  | 200                  | 0                    | 200                                                |
| 454-51350-300-001                                           | Construction                | 0                    | 0                    | 0                    | 0                                                  |
| 454-51375-300-001                                           | TIF Incentives              | 0                    | 0                    | 0                    | 0                                                  |
| 454-51400-450-000                                           | Fees - Bank/Investment/etc. | 0                    | 0                    | 150                  | -150                                               |
| 454-51400-460-000                                           | Office Supplies             | 0                    | 0                    | 0.11                 | -0.11                                              |
| 454-51400-462-000                                           | OFFICE & UTILITY EXPENSES   | 0                    | 0                    | 0                    | 0                                                  |
| 454-51400-463-000                                           | TIF Auditing                | 160                  | 160                  | 165                  | -5                                                 |
| 454-51400-464-000                                           | TIF Consulting              | 2500                 | 2500                 | 2250                 | 250                                                |
| 454-51410-302-110                                           | Salaries & Wages            | 915                  | 915                  | 1663.6               | -748.6                                             |
| 454-51410-302-151                                           | FICA Taxes                  | 70                   | 70                   | 58.88                | 11.12                                              |
| 454-51410-302-152                                           | Retirement (WRS)            | 63                   | 63                   | 46.22                | 16.78                                              |
| 454-51410-302-154                                           | Health Insurance            | 237                  | 237                  | 84.35                | 152.65                                             |
| 454-51410-302-330                                           | MILEAGE                     | 0                    | 0                    | 0                    | 0                                                  |
| 454-51500-560-110                                           | RDA Committee wages         | 0                    | 0                    | 0                    | 0                                                  |
| 454-51500-560-151                                           | RDA Committee FICA          | 0                    | 0                    | 0                    | 0                                                  |
| 454-58000-001-100                                           | Debt Service - Principal    | 155000               | 155000               | 155000               | 0                                                  |
| 454-58000-001-220                                           | Debt Service - Interest     | 42600                | 42600                | 42600                | 0                                                  |
| 454-59000-240-000                                           | Transfer to Other Funds     | 0                    | 0                    | 0                    | 0                                                  |
| <b>Total Expenditures Fund 454</b>                          |                             | <b>\$204,245.00</b>  | <b>\$204,245.00</b>  | <b>\$202,018.16</b>  | <b>\$2,226.84</b>                                  |
|                                                             |                             |                      |                      |                      |                                                    |
| <b>Difference Between Revenue and Expenditures Fund 454</b> |                             | <b>\$100,808.00</b>  | <b>\$100,808.00</b>  | <b>\$4,811.15</b>    | <b>\$95,996.85</b>                                 |

**2023 Preliminary**

12/31/2023      12/31/2023      12/31/2023

| GL Account Number             | Account Title                  | Original Budget      | Amended Budget       | YTD Actual           | Difference Between        |
|-------------------------------|--------------------------------|----------------------|----------------------|----------------------|---------------------------|
|                               |                                |                      |                      |                      | Amended Budget and Actual |
| 601-40800-000                 | Water Tax Roll                 | 0                    | 0                    | -2836.09             | 2836.09                   |
| 601-40800-100                 | Fire Protection Taxes          | 0                    | 0                    | -47.08               | 47.08                     |
| 601-41900-000                 | Interest on Investments        | -15000               | -15000               | -49639.43            | 34639.43                  |
| 601-42100-000                 | Misc Non-Operating Income      | -3000                | -3000                | -475.13              | -2524.87                  |
| 601-46100-470                 | Forfeited Discount             | 0                    | 0                    | -266.31              | 266.31                    |
| 601-46161-000                 | Metered Sales - Residential    | -465000              | -465000              | -483477.33           | 18477.33                  |
| 601-46161-200                 | Metered Sales - Commercial     | -56000               | -56000               | -59623.66            | 3623.66                   |
| 601-46161-300                 | Metered Sales - Industrial     | -14750               | -14750               | -16179.16            | 1429.16                   |
| 601-46162-000                 | Private Fire Protection        | -18000               | -18000               | -16672.98            | -1327.02                  |
| 601-46163-000                 | Public Fire Protection         | -120000              | -120000              | -104551.37           | -15448.63                 |
| 601-46163-030                 | Industrial Fire Protection     | 0                    | 0                    | -66                  | 66                        |
| 601-46163-200                 | Commercial Fire Protection     | 0                    | 0                    | -487.63              | 487.63                    |
| 601-46163-300                 | Metered Sales - Fire Protect   | 0                    | 0                    | 0                    | 0                         |
| 601-46164-000                 | Metered Sales/Public Authority | -750                 | -750                 | -871.38              | 121.38                    |
| 601-46165-000                 | Metered Sales - Multifam Resid | -78000               | -78000               | -76026.57            | -1973.43                  |
| 601-46172-000                 | Cell Tower Rent on Water Tower | -31360               | -31360               | -31360               | 0                         |
| 601-46173-000                 | Water; Connection Fees         | 0                    | 0                    | -5046                | 5046                      |
| 601-46174-000                 | Other Misc Water Revenues      | 0                    | 0                    | -14629.67            | 14629.67                  |
| 601-46175-000                 | Clear Water Revenues           | 0                    | 0                    | -3204.17             | 3204.17                   |
| 601-46421-000                 | Contributed Assets             | 0                    | 0                    | 0                    | 0                         |
| 601-46425-000                 | Safe Water Drinking Loan       | 0                    | 0                    | 0                    | 0                         |
| <b>Total Fund 601 Revenue</b> |                                | <b>-\$801,860.00</b> | <b>-\$801,860.00</b> | <b>-\$865,459.96</b> | <b>\$63,599.96</b>        |

|                   |                                |           |           |           |            |
|-------------------|--------------------------------|-----------|-----------|-----------|------------|
| 601-51500-560-110 | Utility Committee wages        | 0         | 0         | 725       | -725       |
| 601-51500-560-151 | Utility Committee FICA         | 0         | 0         | 55.46     | -55.46     |
| 601-53600-403-000 | Depreciation Expense - Water   | 206311.05 | 206311.05 | 35030.3   | 171280.75  |
| 601-53600-408-001 | PSC remainder assessment       | 0         | 0         | 0         | 0          |
| 601-53600-427-000 | Safe Drinking Loan - Interest  | 0         | 0         | 0         | 0          |
| 601-53600-605-001 | Maintenance of Water Source Pl | 0         | 0         | 0         | 0          |
| 601-53600-608-001 | Maintenance Meter Replacement  | 0         | 0         | 0         | 0          |
| 601-53600-610-001 | Wells; Inspection Program      | 0         | 0         | 0         | 0          |
| 601-53610-620-110 | WATER OPERATION WAGES          | 20811.56  | 74811.56  | 77777.92  | -2966.36   |
| 601-53610-620-151 | WATER OPERATION FICA           | 1317      | 5017      | 5290.09   | -273.09    |
| 601-53610-620-152 | WATER OPERATION RETIREMENT     | 0         | 2500      | 2610.61   | -110.61    |
| 601-53610-620-154 | WATER OPERATION - INSURANCE    | 0         | 10500     | 10345.8   | 154.2      |
| 601-53610-621-110 | Utility Operator-Paid On Call  | 7000      | 7000      | 5174      | 1826       |
| 601-53610-621-151 | Utility Op-Paid On Call FICA   | 550       | 550       | 441.74    | 108.26     |
| 601-53610-621-152 | Utility Op-Paid On Call Retire | 2300      | 2300      | 1183.4    | 1116.6     |
| 601-53610-621-154 | Utility Op-Paid On Call Ins.   | 0         | 0         | 0         | 0          |
| 601-53610-622-002 | WPS Electric                   | 32600     | 32600     | 34957.76  | -2357.76   |
| 601-53610-622-003 | WPS Gas                        | 3500      | 3500      | 3730.47   | -230.47    |
| 601-53610-623-002 | Telephone Exp-Wellhouse        | 1550      | 1595      | 1596.01   | -1.01      |
| 601-53610-623-003 | Pumping Operation Expense      | 0         | 0         | 0         | 0          |
| 601-53610-625-001 | Maintenance of Pumping Plant   | 3000      | 3000      | 1460.4    | 1539.6     |
| 601-53610-625-002 | Purchased Water                | 0         | 0         | 0         | 0          |
| 601-53620-630-001 | Water Treat Operation Expense  | 0         | 0         | 0         | 0          |
| 601-53620-630-010 | Marathon Co Health Lab         | 1200      | 1200      | 1034      | 166        |
| 601-53620-631-001 | Chemicals                      | 28279     | 28279     | 29599.66  | -1320.66   |
| 601-53620-632-002 | Capital Projects               | 10000     | 10046.35  | 409242.11 | -399195.76 |
| 601-53630-640-110 | TRANS/DISTRIBUTION WAGES       | 20811.56  | 20811.56  | 6867.18   | 13944.38   |
| 601-53630-640-151 | TRANS/DISTRIBUTION FICA        | 1317      | 1317      | 512.12    | 804.88     |
| 601-53630-640-152 | TRANS/DISTRIBUTION-WRS         | 0         | 250       | 238.7     | 11.3       |
| 601-53630-640-154 | TRANS/DISTRIBUTION - INSURANCE | 0         | 800       | 753.38    | 46.62      |
| 601-53630-641-001 | Trans/Dist Operation Expense   | 5770      | 5770      | 1790.75   | 3979.25    |
| 601-53630-641-002 | Water Sampling Expense         | 8000      | 8000      | 6501.85   | 1498.15    |
| 601-53630-650-002 | Water Storage                  | 48595     | 45713.65  | 10800     | 34913.65   |
| 601-53630-651-001 | Maintenance of Mains           | 4600      | 4600      | 984.31    | 3615.69    |
| 601-53630-652-001 | Maintenance of Services        | 5000      | 5000      | 0         | 5000       |
| 601-53630-653-001 | Maintenance of Meters Purchase | 20000     | 20000     | 14617.87  | 5382.13    |
| 601-53630-654-001 | Maintenance of Hydrants        | 1500      | 1500      | 1462.47   | 37.53      |

|                                                             |                                |                     |                       |                     |                    |
|-------------------------------------------------------------|--------------------------------|---------------------|-----------------------|---------------------|--------------------|
| 601-53630-655-001                                           | Maintenance of Other Plants    | 5100                | 5100                  | 684.65              | 4415.35            |
| 601-53640-902-110                                           | Utility Clerk Wages Billing    | 9407.3              | 9407.3                | 8813.89             | 593.41             |
| 601-53640-902-151                                           | Utility Clerk FICA Billing     | 720                 | 720                   | 646.71              | 73.29              |
| 601-53640-902-152                                           | Utility Clerk WRS Billing      | 0                   | 250                   | 278.36              | -28.36             |
| 601-53640-902-154                                           | Utility Clerk Ins Billing      | 0                   | 1350                  | 1403.8              | -53.8              |
| 601-53640-903-001                                           | Billing Supplies               | 450                 | 450                   | 0                   | 450                |
| 601-53640-903-002                                           | Postage Expense                | 8000                | 8000                  | 4802.68             | 3197.32            |
| 601-53640-903-003                                           | Bank Fees                      | 0                   | 0                     | 0                   | 0                  |
| 601-53640-903-004                                           | Computer Software & Support    | 18000               | 18000                 | 15517.57            | 2482.43            |
| 601-53640-905-110                                           | Utility Operator Wages Informa | 20811.56            | 20811.56              | 3813.56             | 16998              |
| 601-53640-905-151                                           | Utility Operator FICA Informa  | 1317                | 1317                  | 776.29              | 540.71             |
| 601-53640-905-152                                           | Utility Operator WRS Informa   | 0                   | 0                     | 15.84               | -15.84             |
| 601-53640-905-154                                           | Utility Operator Ins.Informa   | 0                   | 0                     | 0                   | 0                  |
| 601-53640-906-007                                           | Consumer Confidence Report     | 3000                | 4350                  | 3848.12             | 501.88             |
| 601-53650-920-110                                           | UTILITY CREW/BILLING WAGES     | 25514.56            | 34514.56              | 18155.17            | 16359.39           |
| 601-53650-920-151                                           | UTILITY CREW/BILLING FICA      | 1676.5              | 2376.5                | 1348.66             | 1027.84            |
| 601-53650-920-152                                           | UTILITY CREW/ BILLING - WRS    | 1279                | 1279                  | 1500.35             | -221.35            |
| 601-53650-920-154                                           | UTILITY CREW/BILLING - INS     | 7556                | 9356                  | 7041.58             | 2314.42            |
| 601-53650-921-001                                           | Office Supply Expense          | 1600                | 1600                  | 2320.49             | -720.49            |
| 601-53650-921-003                                           | Office Phone Expense           | 600                 | 900                   | 781.99              | 118.01             |
| 601-53650-921-005                                           | Internet Access                | 1200                | 1200                  | 659.4               | 540.6              |
| 601-53650-921-006                                           | Fuel                           | 8000                | 8000                  | 4172.7              | 3827.3             |
| 601-53650-921-007                                           | Mileage - Water Utility        | 1500                | 1500                  | 500.26              | 999.74             |
| 601-53650-921-008                                           | Equipment Parts & Maintenance  | 8000                | 8000                  | 4557.59             | 3442.41            |
| 601-53650-921-009                                           | Uniforms                       | 800                 | 1300                  | 1520.39             | -220.39            |
| 601-53650-921-110                                           | Utility Clerk Wages Billing AG | 4704                | 4704                  | 2521.12             | 2182.88            |
| 601-53650-921-151                                           | Utility Clerk FICA Billing AG  | 360                 | 360                   | 185.42              | 174.58             |
| 601-53650-921-152                                           | Utility Clerk WRS Billing AG   | 0                   | 0                     | 0                   | 0                  |
| 601-53650-921-154                                           | Utility Clerk Ins. Billing AG  | 0                   | 0                     | 0                   | 0                  |
| 601-53650-921-160                                           | Utility Clerk EAP Operation    | 0                   | 0                     | 0                   | 0                  |
| 601-53650-922-110                                           | ADMIN; PW DIRECTOR WAGES       | 54048.31            | 54048.31              | 35313.58            | 18734.73           |
| 601-53650-922-151                                           | ADMIN; PW DIRECTOR FICA        | 4136                | 4136                  | 1921.47             | 2214.53            |
| 601-53650-922-152                                           | ADMIN; PW Director Retirement  | 1653                | 1653                  | 1607.18             | 45.82              |
| 601-53650-922-154                                           | ADMIN; PW Director Insurance   | 5665.5              | 27465.5               | 16070.59            | 11394.91           |
| 601-53650-923-001                                           | Accounting Services            | 6000                | 8200                  | 7455                | 745                |
| 601-53650-923-002                                           | Engineering Services           | 175000              | 175000                | 140245.78           | 34754.22           |
| 601-53650-923-004                                           | Legal Services                 | 1350                | 2350                  | 2416.99             | -66.99             |
| 601-53650-923-005                                           | Diggers Hotline                | 3000                | 3000                  | 323.2               | 2676.8             |
| 601-53650-923-007                                           | Inspection Services            | 3000                | 3000                  | 2150                | 850                |
| 601-53650-923-110                                           | ADMIN; Admin/Treas/Acct Clerk  | 0                   | 0                     | 2475.04             | -2475.04           |
| 601-53650-923-151                                           | ADMIN; Admin/Treas/Acct FICA   | 0                   | 0                     | 185.01              | -185.01            |
| 601-53650-923-152                                           | ADMIN; Admin/Treas/Acct Clerk  | 0                   | 0                     | 168.31              | -168.31            |
| 601-53650-923-154                                           | ADMIN; Admin/Treas/Acct Clerk  | 0                   | 0                     | 435.89              | -435.89            |
| 601-53660-926-005                                           | Utility Clerk EAP Operation    | 14                  | 64                    | 81                  | -17                |
| 601-53660-930-009                                           | Education/Seminars Expense     | 2050                | 2050                  | 0                   | 2050               |
| 601-53660-930-013                                           | Recruiting Expense             | 1000                | 1950                  | 1924.83             | 25.17              |
| 601-53660-930-015                                           | Physicals                      | 0                   | 0                     | 0                   | 0                  |
| 601-53660-930-110                                           | PW CREW - MISC WAGES           | 13215.4             | 13215.4               | 5394.51             | 7820.89            |
| 601-53660-930-151                                           | PW CREW - MISC FICA            | 1011                | 1011                  | 391.72              | 619.28             |
| 601-53660-930-152                                           | PW CREW - MISC - WRS           | 899                 | 1249                  | 358.33              | 890.67             |
| 601-53660-930-154                                           | PW CREW - MISC - INS           | 3778                | 5478                  | 4664.37             | 813.63             |
| 601-53660-931-001                                           | Insurance Expense              | 8000                | 8000                  | 7318.99             | 681.01             |
| 601-53660-931-002                                           | Regulatory Commission (PSC)    | 8000                | 8000                  | 3583.84             | 4416.16            |
| 601-53660-931-110                                           | Utility Op Wages Misc          | 20811.56            | 20811.56              | 3589.77             | 17221.79           |
| 601-53660-931-151                                           | Utility Op FICA Misc           | 1317                | 1317                  | 267.82              | 1049.18            |
| 601-53660-931-152                                           | Utility Op Retire Operation    | 3958                | 3958                  | 2170.17             | 1787.83            |
| 601-53660-931-154                                           | Utility Op; Health Ins.        | 18888.24            | 18888.24              | 3955.43             | 14932.81           |
| <b>Total Expenditures Fund 601</b>                          |                                | <b>\$900,403.10</b> | <b>\$1,012,663.10</b> | <b>\$995,118.77</b> | <b>\$17,544.33</b> |
| <b>Difference Between Revenue and Expenditures Fund 601</b> |                                | <b>\$98,543.10</b>  | <b>\$210,803.10</b>   | <b>\$129,658.81</b> | <b>\$81,144.29</b> |

**2023 Preliminary**

12/31/2023      12/31/2023      12/31/2023

| GL Account Number             | Account Title                | Original Budget      | Amended Budget       | YTD Actual           | Difference Between        |
|-------------------------------|------------------------------|----------------------|----------------------|----------------------|---------------------------|
|                               |                              |                      |                      |                      | Amended Budget and Actual |
| 650-40800-000                 | Sewer Tax Roll               | 0                    | 0                    | -2424.27             | 2424.27                   |
| 650-46222-001                 | Metered Sales-Residential    | -435000              | -435000              | -467192.52           | 32192.52                  |
| 650-46222-002                 | Metered Sales-Commercial     | -55000               | -55000               | -59560.99            | 4560.99                   |
| 650-46222-003                 | Metered Sales-Industrial     | -16500               | -16500               | -16662.7             | 162.7                     |
| 650-46222-005                 | Metered Sales - Multifam Res | -99000               | -99000               | -100073.59           | 1073.59                   |
| 650-46223-000                 | Metered Sales-Public Auth    | -1500                | -1500                | -1641.81             | 141.81                    |
| 650-46231-000                 | Forfeited Discount           | -4500                | -4500                | -6953.68             | 2453.68                   |
| 650-46232-000                 | Sewer; Connection Fees       | 0                    | 0                    | -4871                | 4871                      |
| 650-46235-000                 | Other Sewerage Revenue       | 0                    | 0                    | -8825                | 8825                      |
| 650-46421-000                 | Contributed Assets           | 0                    | 0                    | 0                    | 0                         |
| 650-48000-000                 | MISCELLANEOUS REVENUE        | 0                    | 0                    | 0                    | 0                         |
| 650-48001-100                 | Interest On Investments      | -21000               | -21000               | -38624.54            | 17624.54                  |
| 650-48002-311                 | Other Misc. Sewer Revenues   | 0                    | 0                    | -5804.68             | 5804.68                   |
| 650-49200-000                 | Transfer from General Fund   | 0                    | 0                    | 0                    | 0                         |
| <b>Total Fund 650 Revenue</b> |                              | <b>-\$632,500.00</b> | <b>-\$632,500.00</b> | <b>-\$712,634.78</b> | <b>\$80,134.78</b>        |

|                   |                                |          |          |          |           |
|-------------------|--------------------------------|----------|----------|----------|-----------|
| 650-51500-560-110 | Utility Committee wages        | 0        | 0        | 0        | 0         |
| 650-51500-560-151 | Utility Committee FICA         | 0        | 0        | 0        | 0         |
| 650-53560-850-010 | Utilities Clerk EAP Fringe     | 14       | 14       | 0        | 14        |
| 650-53560-850-110 | PW Crew Salaries & Wages       | 13216.59 | 52716.59 | 55503.83 | -2787.24  |
| 650-53560-850-151 | PW Crew FICA                   | 1011     | 4011     | 4124.65  | -113.65   |
| 650-53560-850-152 | PW Crew Retirement             | 899      | 3499     | 3602.14  | -103.14   |
| 650-53560-850-154 | PW Crew Insurance              | 3778     | 31078    | 21679.84 | 9398.16   |
| 650-53560-851-110 | Utilities Clerk Salaries/Wages | 18728.32 | 18728.32 | 11878.9  | 6849.42   |
| 650-53560-851-151 | Utilities Clerk FICA           | 1432.5   | 1432.5   | 873.93   | 558.57    |
| 650-53560-851-152 | Utilities Clerk Retirement     | 1274     | 1274     | 808.39   | 465.61    |
| 650-53560-851-154 | Utilities Clerk Health Ins     | 7556     | 7556     | 5304.91  | 2251.09   |
| 650-53560-852-110 | PW Director Salaries & Wages   | 24292.5  | 26292.5  | 27908.34 | -1615.84  |
| 650-53560-852-151 | PW Director FICA               | 1858.5   | 1858.5   | 1489.45  | 369.05    |
| 650-53560-852-152 | PW Director Retirement         | 1653     | 1653     | 1213.32  | 439.68    |
| 650-53560-852-154 | PW Director Health Insurance   | 5665.5   | 14665.5  | 14777.12 | -111.62   |
| 650-53560-853-110 | Utility Op Salaries & Wages    | 112018.8 | 112018.8 | 55780.25 | 56238.55  |
| 650-53560-853-151 | Utility Operators FICA         | 8563     | 8563     | 4978.94  | 3584.06   |
| 650-53560-853-152 | Utility Op Retirement          | 3930     | 4180     | 4218.92  | -38.92    |
| 650-53560-853-154 | Utility Op Health Insurance    | 18888.24 | 18888.24 | 0        | 18888.24  |
| 650-53560-854-110 | Administration Wages           | 0        | 0        | 2475.04  | -2475.04  |
| 650-53560-854-151 | Administration FICA            | 0        | 0        | 185.01   | -185.01   |
| 650-53560-854-152 | Administration Retirement      | 0        | 0        | 168.29   | -168.29   |
| 650-53560-854-154 | Administration Health Ins.     | 0        | 0        | 435.88   | -435.88   |
| 650-53600-653-001 | Maintenance of Meters Purchase | 0        | 0        | 0        | 0         |
| 650-53650-403-000 | Depreciation Expense-Sewer     | 218000   | 218000   | 37043.54 | 180956.46 |
| 650-53650-821-001 | Wisconsin Public Service-Elec  | 25000    | 53000    | 55145.5  | -2145.5   |
| 650-53650-821-002 | Wisconsin Public Service-Gas   | 300      | 300      | 70.14    | 229.86    |
| 650-53650-826-000 | Capital Outlay Equipment       | 360000   | 360000   | 44323.05 | 315676.95 |
| 650-53650-827-001 | Operation-Telephone Exp        | 6000     | 6000     | 5440.72  | 559.28    |
| 650-53650-831-000 | Mainten of Collecting System   | 30000    | 30000    | 29809.68 | 190.32    |
| 650-53650-832-000 | Maintenance of Stations        | 15000    | 40000    | 39785.31 | 214.69    |
| 650-53650-851-001 | Office Supplies Expense        | 700      | 1000     | 1041.23  | -41.23    |
| 650-53650-851-002 | Postage Expense                | 3889     | 3889     | 2622.19  | 1266.81   |
| 650-53650-851-003 | Office-Phone Expense           | 478      | 1078     | 945.17   | 132.83    |
| 650-53650-851-006 | Internet Access                | 1200     | 1200     | 659.4    | 540.6     |
| 650-53650-851-007 | Bank Fees                      | 2000     | 3600     | 3111.66  | 488.34    |
| 650-53650-851-008 | Equipment Parts & Maintenance  | 4000     | 4000     | 2981.3   | 1018.7    |
| 650-53650-851-009 | Computer Supplies & Expenses   | 18000    | 18000    | 13722.82 | 4277.18   |
| 650-53650-851-010 | Uniforms                       | 575      | 975      | 1249.33  | -274.33   |
| 650-53650-852-001 | Accounting Services            | 21000    | 21000    | 8302.5   | 12697.5   |
| 650-53650-852-002 | Engineering Services           | 150000   | 95700    | 32686.25 | 63013.75  |
| 650-53650-852-003 | Legal Services                 | 1100     | 1100     | 760.38   | 339.62    |

|                                                             |                            |                       |                       |                     |                     |
|-------------------------------------------------------------|----------------------------|-----------------------|-----------------------|---------------------|---------------------|
| 650-53650-852-004                                           | Rib Mt Sewerage District   | 260000                | 260000                | 297985.75           | -37985.75           |
| 650-53650-852-005                                           | Diggers Hotline            | 1100                  | 1100                  | 323.2               | 776.8               |
| 650-53650-853-000                                           | Insurance Expense          | 3000                  | 4900                  | 3314.51             | 1585.49             |
| 650-53650-856-000                                           | Misc General Expense       | 8000                  | 8000                  | 13197.11            | -5197.11            |
| 650-53650-856-001                                           | Education/Seminars Expense | 2500                  | 2500                  | 0                   | 2500                |
| 650-53650-856-002                                           | Mileage - Sewer Utility    | 1500                  | 1500                  | 250.05              | 1249.95             |
| 650-53650-856-003                                           | Fuel                       | 8000                  | 8000                  | 3595.33             | 4404.67             |
| 650-53650-856-013                                           | Recruiting Expense         | 1000                  | 1000                  | 100.27              | 899.73              |
| 650-53650-856-014                                           | Physicals                  | 0                     | 0                     | 0                   | 0                   |
| 650-53650-857-001                                           | Capital Improvements       | 20000                 | 20000                 | 8558.77             | 11441.23            |
| <b>Total Expenditures Fund 650</b>                          |                            | <b>\$1,387,120.95</b> | <b>\$1,474,270.95</b> | <b>\$824,432.31</b> | <b>\$649,838.64</b> |
| <b>Difference Between Revenue and Expenditures Fund 650</b> |                            | <b>\$754,620.95</b>   | <b>\$841,770.95</b>   | <b>\$111,797.53</b> | <b>\$729,973.42</b> |



**2023 Preliminary**

|                                                             |                                | 12/31/2023           | 12/31/2023           | 12/31/2023             |                                              |
|-------------------------------------------------------------|--------------------------------|----------------------|----------------------|------------------------|----------------------------------------------|
| GL Account Number                                           | Account Title                  | Original Budget      | Amended Budget       | YTD Actual             | Difference Between Amended Budget and Actual |
| 750-41000-000                                               | Tax Revenues                   | -200000              | -200000              | -200000                | 0                                            |
| 750-43851-000                                               | Grant Revenue                  | 0                    | 0                    | 0                      | 0                                            |
| 750-48000-100                                               | Interest Earned on Investments | -5000                | -5000                | -6949.31               | 1949.31                                      |
| 750-48000-303                                               | Sale of Equipment              | 0                    | 0                    | -64227.91              | 64227.91                                     |
| 750-49100-000                                               | Proceeds from LT Debt          | 0                    | 0                    | -732208                | 732208                                       |
| 750-49210-000                                               | Transfer from General Fund     | 0                    | 0                    | 0                      | 0                                            |
| 750-49250-000                                               | NEED TITLE                     | 0                    | 0                    | -72021.31              | 72021.31                                     |
| <b>Total Fund 750 Revenue</b>                               |                                | <b>-\$205,000.00</b> | <b>-\$205,000.00</b> | <b>-\$1,075,406.53</b> | <b>\$870,406.53</b>                          |
|                                                             |                                |                      |                      |                        |                                              |
| 750-51000-001-000                                           | Equipment Purchases            | 254000               | 326021.31            | 123540.19              | 202481.12                                    |
| 750-51900-000-000                                           | Bank & Investment Fees         | 0                    | 0                    | 2016.21                | -2016.21                                     |
| 750-57220-000-000                                           | Fire Protection Capital Outlay | 0                    | 0                    | 934660.83              | -934660.83                                   |
| <b>Total Expenditures Fund 750</b>                          |                                | <b>\$254,000.00</b>  | <b>\$326,021.31</b>  | <b>\$1,060,217.23</b>  | <b>-\$734,195.92</b>                         |
|                                                             |                                |                      |                      |                        |                                              |
| <b>Difference Between Revenue and Expenditures Fund 750</b> |                                | <b>\$49,000.00</b>   | <b>\$121,021.31</b>  | <b>-\$15,189.30</b>    | <b>\$136,210.61</b>                          |

**RESOLUTION NO. 2024-004**

**VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN  
A RESOLUTION APPOINTING ELECTED OFFICIALS TO THE VILLAGE BOARD**

**WHEREAS**, an election was held in the County of Marathon, Village of Kronenwetter on April 02, 2024; and

**WHEREAS**, the Village of Kronenwetter encourages open government with an informed electorate which includes elected officials as members of the Village Board; and

**RESOLVED FURTHER**, that these elected officials are empowered to perform all acts professionally, necessary, and appropriately to carry out the business of the Village of Kronenwetter, subject to the direction and control of the Village President; and

**RESOLVED**, that the individuals named below are now accepted as the current trustees for the Village of Kronenwetter Village Board:

**CINDY LEE BUCHOWSKI-HOFFMANN**  
Elected term is to expire in April 2026.

**KEN CHARNESKI (RE-ELECTED)**  
Elected term is to expire in April 2026.

**AARON MYSZKA**  
Elected term is to expire in April 2026.

**NOW, THEREFORE, BE IT RESOLVED**, by the Kronenwetter Village Board that the elected officials are now approved.

VILLAGE OF KRONENWETTER

By: \_\_\_\_\_  
Chris Voll, Village President

ATTEST

By: \_\_\_\_\_  
Bobbi Birk-LaBarge, Village Clerk

Adopted:

**VILLAGE OF KRONENWETTER  
Resolution No. 2024-005  
Adoption of Village of Kronenwetter Summer Hours**

WHEREAS, the Village Board finds and determines that it is desirable to shift to summer hours for the benefit of Village staff and residents; and

WHEREAS, in the best interest of the Village of Kronenwetter, Marathon County, Wisconsin, to implement summer hours commencing the Tuesday after Memorial Day through the Friday before Labor Day; and

WHEREAS, the operational hours for the municipal center will change to Mondays through Thursdays from 7:00 AM – 4:30 PM; Fridays 7:00 AM – 11:00 AM; and

WHEREAS, the village will be closed for the following 2024 holidays: May 27<sup>th</sup>, 2024, July 4<sup>th</sup> and 5<sup>th</sup>, 2024, and September 2<sup>nd</sup>, 2024; and

WHEREAS, the village will resume regular municipal center operational hours preceding Labor Day; and

BE IT FURTHER RESOLVED, that this resolution shall be made available to the public.

ADOPTED this 22<sup>nd</sup> day of April 2024, by a vote of \_\_\_\_\_ for, \_\_\_\_\_ against, \_\_\_\_\_ abstaining, and \_\_\_\_\_ absent.

VILLAGE OF KRONENWETTER BOARD

\_\_\_\_\_ Chris Voll, Village President

ATTEST

\_\_\_\_\_  
Bobbi Birk-LaBarge, Village Clerk

Posted:

**RESOLUTION NO.: 2024-006**

**VILLAGE OF KRONENEWETTER, MARATHON COUNTY, WISCONSIN  
A RESOLUTION TO APPOINT CITIZEN MEMBERS AND TRUSTEES TO VARIOUS COMMITTEES,  
COMMISSIONS, AND BOARDS**

**WHEREAS**, the Village of Kronenwetter encourages open government with an informed electorate which includes membership of non-Trustee citizen members on the Village’s standing committees; and

**WHEREAS**, each year the Village President makes appointments to the various committees, commissions and boards; and

**WHEREAS**, the Village President is now recommending the following appointments to the various committees, commissions and boards effective May 1<sup>st</sup> 2024:

**Redevelopment Authority (RDA)**

- Trustee Christopher Eiden – term to expire in 2025
- President Chris Voll – term to expire in 2025
- Commissioner Lane Loveland – term to expire in 2029

**Plan Commission (PC)**

- President Chris Voll – chairperson term to expire in 2025
- Trustee Ken Charneski – term to expire in 2026
- Commissioner Dick Kvapil – term to expire in 2027
- Commissioner Bruce Sinkula – term to expire in 2027

**Administrative Policy Committee (APC)**

- Citizen Jordyn Wadle-Leff – term to expire 2027
- President Chris Voll – term to expire in 2025
- Trustee Kelly Coyle – term to expire 2025

**Utility Committee (UC)**

- Citizen Bob Peterson – term to expire 2027
- Trustee Cindy Lee Buchkowski-Hoffmann – term to expire in 2025
- Trustee Alex Vedvik – term to expire in 2025

**Community Life, Infrastructure and Public Property (CLIPP)**

- Citizen Ryan Leff – term to expire in 2027
- Trustee Christopher Eiden – term to expire in 2025
- Trustee Aaron Myszka– term to expire in 2025

**Board of Appeals (BOA)**

- Member Bill Udulutch – term to expire in 2027
- Member James Zastro – term to expire in 2027
- Trustee Christopher Eiden (2<sup>nd</sup> Alternate)– term to expire in 2025

**Police and Fire Commission**

- Commissioner Paul Raymond – term to expire 2029

**Board of Review (BOR)**

- President Chris Voll – term to expire in 2025
- Trustee Christopher Eiden – term to expire in 2025
- Trustee Kelly Coyle - term to expire in 2025
- Trustee Ken Charneski - term to expire in 2025
- Trustee Alex Vedvik - term to expire in 2025
- Trustee Cindy Lee Buchkowski-Hoffmann - term to expire in 2025
- Trustee Aaron Myszka - term to expire in 2025

**Kronenwetter Interchange Ad-hoc Committee**

- Trustee Christopher Eiden – term to expire in 2025
- Trustee Ken Charneski – term to expire in 2025
- Member George Peterson – term to expire in 2025
- Member Guy Fredel – term to expire in 2025
- Member Judi Akey – term to expire in 2025
- Member Pat Kilsdonk – term to expire in 2025
- Member Scott Creske – term to expire in 2025
- Member Bernie Kramer – term to expire in 2025

**Committees for Special Committees**

- Trustee Alex Vedvik – term to expire in 2025
- Trustee Ken Charneski – term to expire in 2025
- Trustee Kelly Coyle - term to expire in 2025
- Member Craig Mortensen - term to expire in 2025
- Member Pat Kilsdonk - term to expire in 2025
- Member Trenton Karch - term to expire in 2025

**NOW, THEREFORE, BE IT RESOLVED**, by the Kronenwetter Village Board confirms that the appointments presented by the Village President are hereby approved as presented.

VILLAGE OF KRONENWETTER

By: \_\_\_\_\_  
Chris Voll, Village President

ATTEST

By: \_\_\_\_\_  
Bobbi Birk-LaBarge, Village Clerk

Adopted:

**RESOLUTION NO.: 2024-007**

**VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN  
A RESOLUTION DECLARING OFFICIAL INTENT  
FOR THE DISPOSAL OF SURPLUS PERSONAL PROPERTY  
FOR THE VILLAGE OF KRONENWETTER**

WHEREAS, The Village of Kronenwetter, Marathon County, Wisconsin (the "Municipality") has determined, that certain surplus personal property listed on the attached Exhibit 1 ("Surplus Personal Property") belonging to the Village of Kronenwetter is no longer needed for village staff purposes and should be disposed of or donated or recycled; and

WHEREAS, the Municipality has determined the items are outdated and no longer suitable or useful to the village and hold little to no value; and

WHEREAS, any items deemed by the Administrator in poor working order or damaged beyond repair will be disposed of by recycling companies or waste management; and

WHEREAS, items with a value of less than \$50, shall be disposed of by the Village Administrator are disposal is approved by the village board; and

WHEREAS, items that retail some value, will be placed on a publicly available auction and the item shall be sold to the highest responsible bidder; and

NOW, THEREFORE, BE IT RESOLVED by the President of the Municipality, that:

Section 1 The Administrator is hereby authorized to dispose of the surplus property by donation or disposal or recycling, in a manner that is in the best interest of the village and place items of value up for auction.

Adopted and recorded this 22nd day of April 2024.

Approved April 22, 2024.

\_\_\_\_\_  
Chris Voll

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Bobbi Jo Birk-LaBarge

\_\_\_\_\_  
Clerk

(SEAL)

**EXHIBIT 1**  
**SURPLUS PERSONAL PROPERTY**

The Village Board authorizes the Administrator to dispose of, place for auction, donate or recycle the following items or category of items of personal property not needed for office purposes:

| <b>Item</b>                                                                  | <b>Number</b> | <b>Value</b>             |
|------------------------------------------------------------------------------|---------------|--------------------------|
| <b>Panasonic KX-NT553 office phone with sidekick</b>                         | 16            | \$45.00/Piece/not needed |
| <b>Panasonic KX-NT553 office phone with sidekick and additional sidekick</b> | 1             | \$75.00/Piece/not needed |
| <b>HP Color Laserjet 5500N Printer</b>                                       | 1             | \$446.00/not needed      |
| <b>HP Designjet T2500 large-scale Map Printer</b>                            | 1             | \$5800.00/obsolete       |



# VILLAGE BOARD MEETING MINUTES

April 08, 2024 at 6:00 PM

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

**1. CALL MEETING TO ORDER**

President Chris Voll called the meeting to order at 6 PM.

**A. Pledge of Allegiance**

Those on attendance recited the pledge of allegiance.

**B. Roll Call**

**PRESENT**

- Village President Chris Voll
- Trustee Ken Charneski
- Trustee Tim Shaw (Appearing by Phone)
- Trustee Sean Dumais
- Trustee Alex Vedvik
- Trustee Chris Eiden

**ABSENT**

- Trustee Kelly Coyle

**STAFF PRESENT**

- Community Development Director; Pete Wegner
- Village Clerk; Bobbi Birk-LaBarge
- 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 Peplin - expressed satisfaction with the ambulance service currently in place, praising both its geographic convenience and the service quality at \$50,000. Concern was raised about potential changes that might lead to a less effective service if branching out on our own or requiring increased costs without improving the service level.

Kim Tapper: 2293 Courtland Drive confused about the agenda item involving the clerk interview with Channel 9 news. Tapper criticized the Village Administrator for comments made on a news channel, which he perceived as implying political bias and questioning the appropriateness of such statements. President Chris Voll responded with uncertainty regarding the incident, stating that without the administrator present and no detailed recollection of the event, the issue couldn't be further discussed.

John Ciulla: 896 Gardner Park Road - Ciulla was present to introduce himself and speak with the person who disputed his conditional use permit and explained why he was asking for the permit. The person of dispute was not present for the meeting.



**3. REPORTS FROM STAFF AND VENDORS**

**C. Administrator's Status Report**

Peter Wegner, Community Development Director, speaks about the report submitted by Administrator Leonard Ludi who is absent from the meeting. Trustee Charneski questioned the 2024 road maintenance bid packet. Wegner explained that is a bid that is conducted yearly to cover road maintenance such as seal coating and other necessary road maintenance projects.

**D. Community Development Director's Report**

Peter Wegner, Community Development Director discussed his report. No questions or concerns.

**E. Check Register 3/20 - 4/4**

This item was acknowledged without comment.

**F. Quarterly Report - Marathon County Humane Society**

This item was acknowledged without comment.

**G. Police Chief's Report**

Chief McHugh explains it was a busy month and another busy month in April with training coming up. Voll asks about what welfare checks are for and if the transport is out of the county or only in the county. Chief explains transportation is for both.

Trustee Charneski questions if the transportation procedure is dictated by the State. Trustee Charneski asks if the Chief has records of village expenses for these cases. The latter sparked a longer conversation around the inefficiencies and resource demands of current mental health response procedures. No specific action was taken on this report. Trustee Charneski suggests requesting a resolution be drafted and asking the State and representative for reimbursement of expenses for transport costs and any costs associated.

**4. NEW BUSINESS**

**H. Swearing in of Elected Official; Aaron Myszka**

Aaron Myszka was sworn in as an elected official.

**I. Discussion and Possible Action: Appeal of Conditional Use Permit; John Ciulla, 896 Gardner Park Road**

An appeal had been lodged against the issuing of a Conditional Use Permit to John Ciulla for constructing a second dwelling on the property located at 896 Gardner Park Road. The appellant did not provide evidence nor personally appear to articulate grounds for appeal. After due consideration and compliance with the current zoning ordinance, by Community Development Director Peter Wegner, the board motioned to uphold the planning commission decisions and to approve Mister Ciulla's permit.

Motion made by Trustee Vedvik, Seconded by Trustee Dumais to uphold the planning commission decisions and to approve Mister Ciulla's permit.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden

Motion carried 6:0 by roll call vote.

**J. Discussion and Possible Action: Ordinance Amendment 2024-03, Chapter 496-5 Definitions; Updating Ordinance to Eliminate Ambiguity in Language**

The amendment was presented with the purpose of clarifying language and eliminating ambiguity in the ordinance.

Motion made by Trustee Charneski, Seconded by Trustee Eiden to approve the amended ordinance.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden

Motion carried 6:0 by roll call vote.

**5. OLD BUSINESS**

**K. Discussion: Village Clerk Interview with WAOW Channel 9 News January 03, 2024.**

Village Clerk Bobbi Birk-LaBarge read a prepared statement addressing the issue surrounding her January 3rd, 2024, interview with WAOW news. Birk-LaBarge stated compliance with employee handbook guidelines when speaking to the media and apologized if any offense was taken from the interview's content. Birk-LaBarge then declared she would refrain from further comment due to ongoing legal proceedings initiated by Trustee Charneski.

**6. CONSENT AGENDA**

The Consent Agenda, including the previous Village Board Meeting Minutes and the Operator's License Application, was approved with noted corrections to the minutes.

Motion made by Trustee Eiden, Seconded by Trustee Charneski to approve the consent agenda with noted corrections to the minutes.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden

Motion carried 6:0 by voice vote.

**L. March 25, 2024, Village Board Meeting Minutes**

The Consent Agenda, including the previous Village Board Meeting Minutes and the Operator's License Application, was approved with noted corrections to the minutes.

**M. Operator's (Bartender's) License Application - Donna Weil**

The Consent Agenda, including the previous Village Board Meeting Minutes and the Operator's License Application, was approved with noted corrections to the minutes.

**7. PREVIOUS MEETING MINUTES FROM COMMISSIONS AND COMMITTEES**

**N. March 4, 2024, CLIPP Committee Meeting Minutes**

No comment or action was taken regarding the minutes from the CLIPP Committee Meeting.

**8. CONSIDERATION OF ITEMS FOR FUTURE AGENDA**

No further items were proposed for future agendas during this meeting.

**9. ADJOURNMENT**

The meeting was called to adjourn at 6:47 PM, with particular thanks extended to Trustee Shaw and Trustee Dumais for their service.

Motion made by Trustee Charneski, Seconded by Trustee Vedvik to adjourn.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden

Motion carried 6:0 by voice vote.

Village Board Minutes Prepared by: Village Clerk Bobbi Birk-LaBarge

Village Board Minutes Approved on: April 22, 2024



# ADMINISTRATIVE POLICY COMMITTEE MEETING MINUTES

February 20, 2024 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: Voll, Coyle, Solheim, Wadle-Leff, McCarthy(phone)

**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 Peplin, WI 54455 expressed concern on multiple issues including the amendment process, financial reporting, fund budget deficit, and concerns about funds being taken out of reserve accounts. Bernie stated there is weaknesses in financial reporting and was opposed to taking money from reserve funds.

David Baher 690 Happy Hollow Rd, Kronenwetter WI 54455 offered his support for ongoing county negotiations with Marathon County solid waste.

**3. APPROVAL OF MINUTES**

- C. Approval: November 21, 2023 Minutes
  - Motion by McCarthy/Coyle to approve November 21, 2023 APC minutes as presented. Motion carried 5:0 by Voice Vote.
- D. Approval: December 19, 2023, Minutes
  - Motion by McCarthy/Solheim to approve December 19, 2023 APC minutes as presented. Motion carried 5:0 by Voice Vote.
- E. Approval: January 16, 2023, Minutes
  - Motion by Wadle-Leff/Coyle to approve January 16, 2024 APC minutes as presented. Motion carried 5:0 by Voice Vote.

**4. REPORTS AND DISCUSSIONS**

- F. Treasurer’s Report
  - Multiple reports were discussed respecting financials, audit, administrative report, and treasury board. Lisa-Finance Director mentioned an absence of financials due to ongoing auditing. Leonard-Administrator presented an updated report, highlighting special meetings, employee procedure reviews, director hiring processes, legal services RFP, contractual reviews, and planning for future actions.
  - Leonard-Administrator also addressed areas where improvements are needed, including leadership meetings and developing standardized hiring processes and professional development plans for employees.
- G. Administrator's Report

Leonard-Administrator addressed areas where improvements are needed, including leadership meetings and developing standardized hiring processes and professional development plans for employees.

**5. OLD BUSINESS**

- H. Discussion & Possible Action: Ordinance 227, Burning Permits  
The committee discussed the proposed modifications to Ordinance 227 regarding open burning fire permits. Chief O'Brien pointed out changes aimed to streamline the permit process and manage control over burning activities more effectively. After reviewing the suggested modifications, the committee agreed to forward the revised ordinance to the village board. Motion by Coyle/Wadle-Leff to approve and recommend to the village board the revised burning permit as presented. Motion Carried 5:0 by Voice Vote.
- I. Discussion & Possible Action: Marathon County Humane Society Intake Report and Contract  
The existing contract with the Marathon County Humane Society required review and update to account for current services the village obtained for non-dog type surrenders. After feedback and review, it was advised to work with the Humane Society to amend the documents accordingly. Motion by Coyle/McCarthy to have staff update the Administrator on the contract and recommend Village approve contract as amended. Motion Carried 5:0 by Voice Vote.
- J. Discussion & Possible Action: Village Ordinance 180-3  
A recommended change was made to update the language of Village Ordinance 180-3 to reflect correct process procedures. The change was necessary to remove any ambiguity and ensure proper procedures are documented. The committee approved the changes and recommended to the village board for approval. Motion by Wadle-Leff/Solheim to amend Ordinance 180-3 to fix the two "Ks" and recommend Village Board approve as amended motion carried 5:0 By Voice Vote.
- K. Discussion & Possible Action: FIN-004  
The committee proposed restructuring the organization chart for better readability and clarity. Further cleanup and separation into different sections are expected to be done by the staff.
- L. Discussion: Flow Charts  
APC asked staff to work on flow charts for permits.

**6. NEW BUSINESS**

- M. Discussion & Possible Action: Police MOU for Vacation Time  
There were discussions on modifying the MOU to specify that vacation time is awarded starting January 1st, adjusting away from accrual upon employment anniversary. The committee accepted the revised MOU language as clearer and more consistent with general practice. Motion by Coyle/Voll to approve the MOU as updated and recommend it to the village board. Motion carried 5:0 by Voice Vote.
- N. Discussion and Action: Budget Amendment #1  
Discussions transpired over an unforeseen sale proceeds from the police squad car and how to allocate those funds within the budget. The suggestion was to designate the amount towards vehicle accident repairs. Regarding covering the fire truck debt missed in the 2024 budget, it was decided to propose a transfer from the undesignated funds until a more permanent solution could be established. Motion by Coyle/Voll recommend the Village Board approve Budget amendment #1 as presented. Motion carried 5:0 by Voice Vote.
- O. Discussion & Possible Action: Finance Advisor  
The committee discussed changing the finance advisor from PFM to Ehlers due to better communication and consistent work relationship with the latter. The recommendation to switch advisors was made, including discontinuing with PFM.  
Motion by Coyle/Wadle-Leff to recommend Village Board cancel contract with PMF, have staff fix the cancelation letter as discussed and recommend Village Board hire Ehlers as Village Finance Advisor. Motion carried 5:0 by Voice Vote.
- P. Discussion & Possible Action: New Policy - Filling Positions - Procedure

The discussion on creating a policy for the procedure of filling positions was covered; however, the administrator will work on refining the current draft to bring more clear and professional guidance before presenting back to the committee.

- Q. Discussion & Possible Action: Standard Offer Letter  
The conversation revolved around creating a standardized offer letter for all future hires, which would consist of elements common to all positions. Leonard will further develop this and represent a revised version.
- R. Discussion & Possible action: Organization Chart  
Discussion led to requesting staff reorganize the organizational chart to have a top-down flow starting with Village President.
- S. Discussion & Possible Action: FIN-006  
The committee identified the necessity to amend FIN-006 to better capture the process and avoid future oversights like the current absence of a solid waste contract. To rectify the practice, staff will review and bring back recommendations to the committee.
- T. Discussion & Possible Action: Committee member compensation  
The committee addressed the need to re-evaluate the compensation rates for committee members, which had not been adjusted for several years. A comparison with other municipalities was favored to ensure fairness.
- U. Discussion & Possible Action: Marathon County Solid Waste  
A discussion occurred regarding the contract with the Marathon County Solid Waste Department, with a need to refine contract duration periods and possible expected cost increases in the future.  
Motion by Coyle/McCarthy to recommend Village Board approve the contract with Marathon County Solid Waste. Motion carried 5:0 by Voice Vote.
- V. Discussion & Possible Action: Amendment of Employee Handbook SEC. 2.10 Hours of Work  
Suggestions to amend the Employee Handbook regarding work hours, and the requirement for a department head to be present at the municipal center were tabled.
- W. Discussion: Code of Conduct  
No action

- 7. **CONSIDERATION OF ITEMS FOR FUTURE AGENDA**  
No additional Items were added for consideration for next meeting.
- 8. **NEXT MEETING: March 19, 2024**
- 9. **ADJOURNMENT**  
Motion by Coyle/Voll to Adjourn. Motion carried 5:0 by Voice Vote at 7:36 PM

**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: 02/14/2023 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)  
Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald**

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