



REVISED VILLAGE BOARD MEETING AGENDA

January 08, 2024 at 6:00 PM

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

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

2. PUBLIC COMMENT

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

3. REPORTS FROM STAFF AND VENDORS

- [C.](#) Police Chief's Report
- [D.](#) Fire Chief Report
- [E.](#) Community Development Director Report
- [F.](#) Director of Public Works Report
- [G.](#) Treasurer's Report
- [H.](#) Check Register 12/6/23 - 1/5/24

4. NEW BUSINESS

- [I.](#) Discussion and Possible Action: Budget Amendment #5
- [J.](#) Discussion and Possible Action: Civic Systems - Purchase of MiViewPoint & MiAP Workflow Software
- [K.](#) Discussion and Possible Action: Civic Systems - Purchase of Community Portal Software
- [L.](#) Discussion and Possible Action: Sewer Rate Increase
- [M.](#) Discussion and Possible Action: 2024 Water & Sewer Budget
- [N.](#) Discussion and Possible Action: TID 2 Planning & Design Award
- [O.](#) Discussion and Possible Action: Resolution 2024-001; AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$3,385,500 WATER SYSTEM REVENUE BONDS, SERIES 2024, AND PROVIDING FOR OTHER DETAILS AND COVENANTS WITH RESPECT THERETO
- [P.](#) Discussion and Possible Action: Rescind Administrator Offer of Employment due to Offer Expiration; Peter Kampfer
- [Q.](#) Discussion and Action: Consider Public Works Director Leonard Ludi to serve as Administrator.

5. CONSENT AGENDA

- [R.](#) Animal Fancier - 2337 Whitetail DR., Kronenwetter
- [S.](#) November 09, 2023, Village Board Meeting Minutes
- [T.](#) December 11, 2023, Village Board Meeting Minutes

6. PREVIOUS MEETING MINUTES FROM COMMISSIONS AND COMMITTEES

- [U.](#) November 6, 2023 CLIPP Meeting Minutes
- [V.](#) November 07, 2023, Utility Commission Minutes

7. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

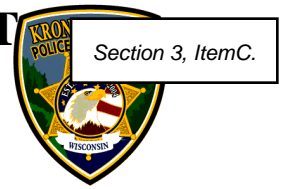
8. ADJOURNMENT

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: 01/05/2024 Kronenwetter Municipal Center and www.kronenwetter.org Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald



KRONENWETTER POLICE DEPARTMENT

Office of the Chief of Police Executive Summary for Dec. 2023 Board Meeting



TO: VILLAGE BOARD MEMBERS

DEPARTMENT ACTIVITY SUMMARY – In December, we handled 571 total calls for service. Some highlights included the following:

- A domestic disturbance in which the offender was arrested for disorderly conduct. He subsequently violated the domestic 72 hour no-contact order and was charged with that as well.
- An OWI arrest after our officer was called to a report of a car in the ditch. It was a first offense OWI, which will be handled in our Municipal Court.
- A mental health detention for a subject who had just purchased a handgun and made suicidal threats.
- An arrest for an outstanding felony warrant after the officer stopped him for speeding.
- An arrest for a subject who violated a restraining order.
- Criminal damage to property after the caller reported that someone broke the handle of her vehicle, which had been parked outside. Fortunately, the subject did not gain entry.

DEPARTMENT PERSONNEL ISSUES & STATUS – December was a fairly benign month, and it is not uncommon for December to be a somewhat quieter month. The most significant event for us was the agency assist to Everst Metro for their officer involved shooting. Obviously, I cannot provide details of the incident, as that is under investigation by the WI Department of Criminal Investigation. However, I can say that two of our officers were on scene soon after the event took place. We have a newly formed Peer Support Team with a pair of officers specially trained in mental health and wellbeing who are checking in with our officers involved in this call.

Officer Dallman and Officer Xiong each found their December training courses very helpful. By way of refresher, Officer Dallman attended an advanced OWI enforcement course and Officer Xiong completed an interview and interrogation course. All patrol officers also completed an online course on drug overdose response and investigation that will be helpful given the drug issues in our area. Lastly, the department worked with Northland Lutheran High School, who let us use their building for active shooter training.

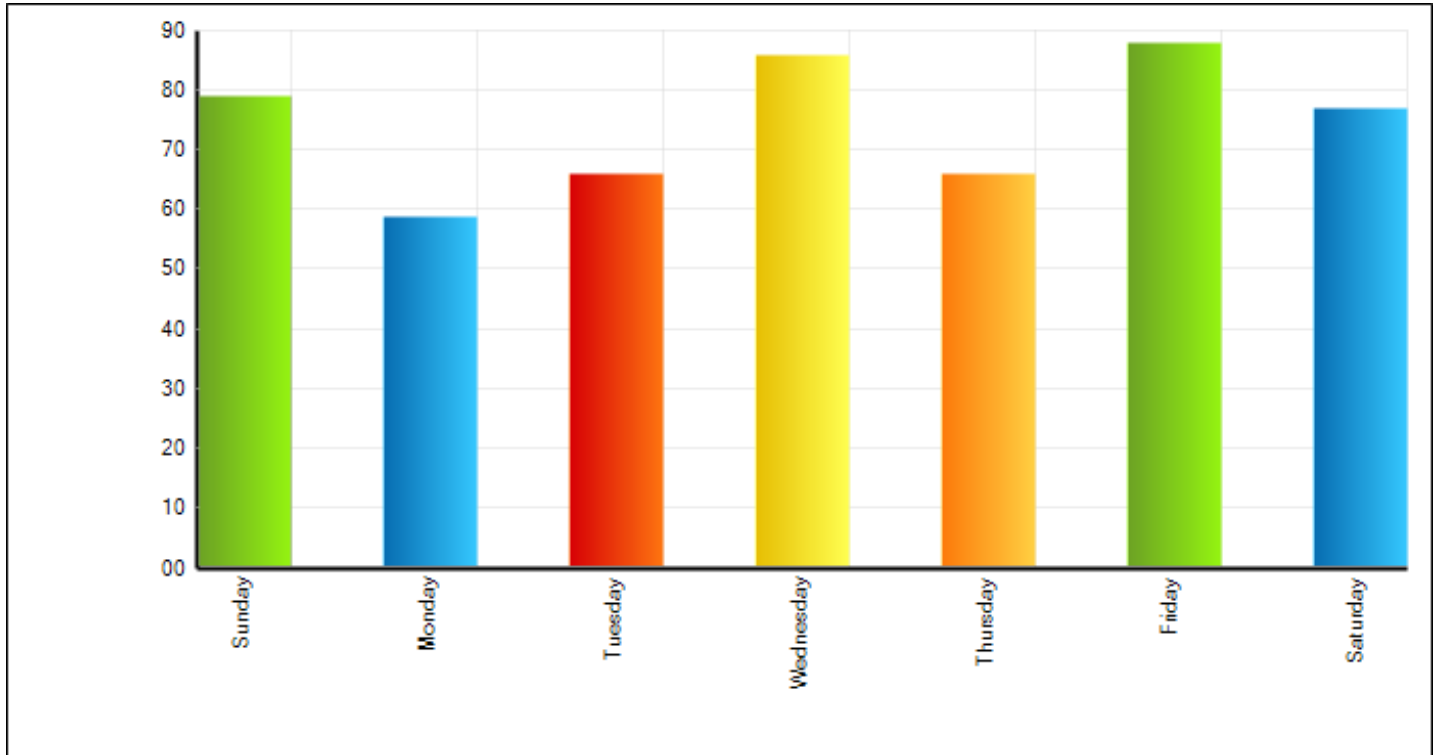
CURRENT GRANTS AND EQUIPMENT – We found a used Ford Interceptor in Chicago that Lt. Smart and I picked up near the end of December. The vehicle had a clean Car Fax and roughly 36,000 miles and came with several interior squad lights already in place. They dropped the price to \$24,995 to ensure it was under the Board approved amount of 25k. Apparently, the squad came from Florida, so it's had a salt free life thus far! We are working with our installer, Belco Vehicle Solutions, to get this new squad set up. We have a number of transferable items from the 2017 Interceptor that we will use, which saves us money. I anticipate we will have a large sum left from the insurance money that will offset the cost of the two incoming new squad cars.

Dec. 2023 Calls for Service Info

Events by Nature Code by Agency

KP	911 HANG UP	10
	ANIMAL COMPLAINT	6
	BUSINESS SECURITY CHECK	36
	CIVIL COMPLAINT	3
	CONTROLLED BURN	1
	CRIMINAL MISCELLANEOUS	16
	DISABLED VEHICLE	17
	DNR VIOLATION	1
	EXTRA PATROL	40
	FAMILY DISTURBANCE	2
	FIELD INTERVIEW	4
	FINGERPRINTING	3
	FIREWORKS COMPLAINT	2
	FOLLOW-UP INVESTIGATION	14
	FUNERAL ESCORT	1
	GAS SKIP	1
	MENTAL SUBJECT	8
	NOISE COMPLAINT	1
	OVERNIGHT PARKING	2
	PARKING MISCELLANEOUS	6
	PRISONER TRANSPORT	1
	PROCESS SERVICE	1
	SCHOOL WALK THROUGH	16
	SERVICE MISCELLANEOUS	33
	SUSPICIOUS ACTIVITY	14
	TRAFFIC HAZARD	2
	TRAFFIC MISCELLANEOUS	2
	TRAFFIC STOP	199
	WARRANT SERVICE	2
	WELFARE CHECK	7
	HIT & RUN CRASH	1
	TRAFFIC CRASH - INJURY	1
	TRAFFIC CRASH PDO	14
	CO ALARM	1
	FIRE ALARM	1
	FIRE ASSIST	1
	COMMUNITY RELATIONS ACT	4
	SPECIAL INVESTIGATIONS INFO	1
	TELEPHONE MESSAGE	12
	VACANT HOME CHECK	5
VEHICLE ATL	6	
WELFARE CHECK	1	
MEDICAL EMERGENCY	22	

Dec. 2023 Calls for Service Info



Calls by Day of the Week

Summons/Citations Charge Summary
Agency: KRONENWETTER PD, Date Range: 12/01/2023 00:00:00 -

Charges	Count
EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	5
FAIL/STOP AT STOP SIGN	2
FAIL/YIELD RIGHT/WAY FROM STOP SIGN	1
NON-REGISTRATION OF AUTO, ETC	2
OPERATE MOTOR VEHICLE BY PERMITTEE	1
OPERATE MOTOR VEHICLE W/O INSURANCE	3
OPERATE MOTOR VEHICLE W/O PROOF OF	5
OPERATE W/O VALID LICENSE	1
OPERATING A MOTOR VEHICLE W/O	1
OPERATING WHILE SUSPENDED	5
POSSESS DRUG PARAPHERNALIA	1
POSSESS OPEN INTOXICANTS IN MV	1
POSSESSION OF THC	1
SPEEDING ON CITY HIGHWAY (16-19 MPH)	3
SPEEDING ON CITY HIGHWAY (20-24 MPH)	1
VIOLATE ABSOLUTE SOBRIETY LAW	1
Total:	34

KRONENWETTER FIRE DEPARTMENT
DECEMBER 2023

Since the end of year numbers are not yet completed but I wanted to give an update on current status of the department as well as provide some additional information. Full end of year report will be available for the Village Board meeting on 1/8/2024.

As of 12/27/2023 we have had 115 calls for Fire response and 399 calls for EMS for 2023. Fire calls are up from 89 calls last year and EMS calls are currently down by 11 with 4 days left of the year remaining.

I was asked to provide information regarding the number of calls West of Old Hwy 51 over the last few years – I reached out to Riverside Fire District and SAFER (South Area Fire) for this information since they have been our ambulance providers. Riverside was able to provide data since 1/1/2022 – reporting 60 responses to addresses west of Old 51 with no delays in response to or from scene. SAFER was not able to provide me the information for any periods prior to that. In addition, there has been no delays in response with calls for fire service in that same location.

I have also started researching future ambulance services within Kronenwetter – further discussions upcoming.

Vehicle/Equipment Updates:

Ladder Truck repairs, annual DOT inspection and pump testing completed with no issues found.

Working with V&H Auto on the replacement of our “Car 2” in 2024.

Staffing:

Currently have 30 members on the department – with 1 additional currently in the hiring process with expectation of him starting right after the new year. A new EMS Coordinator has been named and will be effective 1/1/2024– Alexa Kufalk has done an amazing job for our EMS department and I am excited to have her assistance with the EMS side.

Community Development/Planning and Zoning Director Report

January 8, 2024

Peter S. Wegner, Community Development/Planning and Zoning Director

General Items:

- Review pending complaints.
- Review Development Options (Okeefe Drive parcel 2, Lot 2 and Lot 4).
- Review Proposed CSM(s) (Hwy 153, Sunny Court).
- Onsite Inspections (W. Nelson Road, Hwy X and Eva Rd).
- Review preliminary permits (T-Mobile, Finish Touch Signs, Animal Fancier Renewal, Team Royal Restoration Inc., Home Occupation/Residential Business).
- Correspondence regarding possible development (Tower Road and Trailwood Lane, Paper Place).
- Review/research Development Agreements (A&M Storage and Polzer Holdings LLC).
- Review possible Variance and Conditional Use Permit Applications (Spring Road, Gardner Park and Tower/Trailwood Road).

Other:

- Creek Road Cell Tower Appeal, Review Termination of Option Agreement, Ordinance Language Burn Permit and House Burning, RDA Special Meeting (TID 2 Planning and Design Award), Ordinance Language Tourist Rooming House, Review Residential Business and Home Occupation Language, Review Chapter(s) 460-51 and 520-126.

Leonard Ludi
Director of Public Works & Utilities
Status Report:
As of January 4, 2024

General Items:

- 2023 Pavement Rating (107 miles) have been entered into the WisDOT WISLR data base.
- Agenda Packet for Award the Phase 1 and Phase 2 Kronenwetter Drive improvement Planning & Design (TID #2) approval from RDA and CLIPP to move to Village Board
- CW Exteriors will let us know when the majority of the Municipal Roof Repair materials have been received. Kick-off meeting will be scheduled thereafter.
- LS 8 and 4 Preliminary 50% Design Plans and Engineer's Estimate are due Jan 15th for review and comments
- Agenda Report presented to CLIPP – subject: Kowalski Road commercial vehicle traffic
- Agenda Report presented to CLIPP – subject: Emergency Access to West Nelson area residents
- Agenda Report presented to CLIPP – subject: Citizen Complaint regarding Speeding on Village Roads
- FFY2025 Surface Transportation Program-Local Supplemental Project Grant Application Obligation – approved by CLIPP to move on to APC and then to Village Board.
- ADA Assessment underway to develop a scope of work to bring Municipal Building public doors into compliance.

Public Works

- Snow removal and just put out for freezing rain ice storm on Dec 30th and 31st
- Tree trimming extended to January 2024

Water & Sewer Utility

- Sensus Representative working out software integration for meter readings
- Draft Well Pump Rebuild Process being developed by Becher Hoppe – reaching out to Rothchild for back up water.
- 3M baseline testing results due by mid-January
- Lead & Copper Service Line inventory due Oct 2024 is underway.
- Continuing radio installs in progress
- Looking for another vendor for impeller replacement Pump 2 at Lift station 3
- Order & Install tower gasketed seal on the wet interior access hatch

Well #2 Water Treatment Construction Project

- Change Order for added design of an overhead door access in process for signature
- Contractor's progress reports received for December
- Concrete pour second week of December
- Roof insulation and ceiling system was installed.
- Draft Well Pump Rebuild Process being developed by Becher Hoppe – reaching out to Rothchild for back up water.



Tree Trimming – Public Works



VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41000-110	GENERAL PROPERTY TAXES	.00	1,631,019.34	1,631,018.90	(.44)	100.0
100-41000-140	MOBILE HOME FEES (MONTHLY)	.00	3,290.62	2,895.00	(395.62)	113.7
100-41000-141	MOBILE HOME LOTTERY CREDIT	.00	1,661.77	1,834.00	172.23	90.6
100-41000-151	MANAGED FOREST LAW (MFL)	.00	31,228.99	30,475.00	(753.99)	102.5
100-41800-002	INTEREST AND PENALTY ON TAXES	.00	309.54	.00	(309.54)	.0
	TOTAL TAXES	.00	1,667,510.26	1,666,222.90	(1,287.36)	100.1
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43000-001	STATE; SHARED REVENUES	206,458.51	442,819.36	242,892.00	(199,927.36)	182.3
100-43000-100	ENVIRONMENTAL IMPACT FEES	.00	34,627.00	34,627.00	.00	100.0
100-43000-410	SHARED TAXES-WESTON 4	1,134,091.52	1,134,091.52	1,332,847.00	198,755.48	85.1
100-43000-411	SHARED TAXES - MAGELLAN TERM.	53,386.18	53,386.18	62,500.00	9,113.82	85.4
100-43000-521	LAW ENFORCEMENT GRANTS	.00	18,309.92	18,500.00	190.08	99.0
100-43000-523	OTHER LAW ENFORCEMENT GRANTS	.00	.00	1,000.00	1,000.00	.0
100-43000-531	STATE; QUARTERLY HIGHWAY AID	.00	322,772.24	321,000.00	(1,772.24)	100.6
100-43000-545	STATE; RECYCLING AID	.00	28,512.31	28,500.00	(12.31)	100.0
100-43000-550	STATE; COMPUTER AID	.00	404.27	404.27	.00	100.0
100-43000-560	VIDEO SERVICE PROVIDER AID	.00	12,078.85	12,079.00	.15	100.0
100-43000-650	CROSSING GUARD FEES	.00	2,524.50	2,500.00	(24.50)	101.0
100-43650-000	FOREST CROP/MAN FOREST LAND	.00	3,812.22	3,800.00	(12.22)	100.3
100-43670-000	PERSONAL PROPERTY STATE AID	.00	15,505.25	15,000.00	(505.25)	103.4
100-43790-000	OTHER LOCAL GOVERNMENT GRANTS	.00	82,303.50	15,505.25	(66,798.25)	530.8
	TOTAL INTERGOVERNMENTAL REVENUE	1,393,936.21	2,151,147.12	2,091,154.52	(59,992.60)	102.9
<u>REGULATION & COMPLIANCE RE</u>						
100-44000-002	ALL OTHER PERMITS & LICENSES	440.00	6,883.43	.00	(6,883.43)	.0
100-44000-110	LIQUOR & BEER LICENSES	440.00	3,250.00	2,400.00	(850.00)	135.4
100-44000-120	OPERATOR LICENSES	.00	1,100.00	807.08	(292.92)	136.3
100-44000-121	CIGARETTE LICENSES	.00	100.00	300.00	200.00	33.3
100-44000-122	KENNEL LICENSES & PERMITS	150.00	150.00	375.00	225.00	40.0
100-44000-123	MOBILE HOME COURT LICENSES	640.26	1,380.52	100.00	(1,280.52)	1380.5
100-44000-124	DOG LICENSE LATE FEES	.00	125.00	100.00	(25.00)	125.0
100-44000-131	FARMERS MARKET PERMIT	.00	1,040.00	400.00	(640.00)	260.0
100-44000-200	DOG LICENSES	19.00	2,176.75	1,160.00	(1,016.75)	187.7
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	125.60	870.60	100.00	(770.60)	870.6
100-44000-300	BUILDING PERMITS	5,326.17	51,248.77	80,000.00	28,751.23	64.1
100-44000-400	ZONING & VARIANCE CHANGES	300.00	825.00	1,500.00	675.00	55.0
100-44000-401	CONDITIONAL USE PERMITS	.00	1,025.00	1,000.00	(25.00)	102.5
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	725.00	3,325.00	2,500.00	(825.00)	133.0
100-44000-900	EXCAVATING PERMITS	200.00	400.00	12,000.00	11,600.00	3.3
	TOTAL REGULATION & COMPLIANCE RE	8,366.03	73,900.07	102,742.08	28,842.01	71.9

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>						
100-45100-100	FINES	.00	22,812.20	24,000.00	1,187.80	95.1
100-45100-200	RESTITUTION PAYMENTS	.00	50.41	.00	(50.41)	.0
	TOTAL FINES, FORFEITURES AND PENALT	.00	22,862.61	24,000.00	1,137.39	95.3
<u>PUBLIC CHARGES FOR SERVIC</u>						
100-46000-200	SPECIAL ASSESSMENT SEARCH	630.00	3,895.00	4,000.00	105.00	97.4
100-46000-210	POLICE DEPARTMENT SERVICES	60.00	200.00	.00	(200.00)	.0
100-46000-221	FIRE DEPARTMENT SERVICES	.00	2,070.28	.00	(2,070.28)	.0
100-46000-420	GARBAGE COLLECTION FEES	.00	510,461.71	514,535.00	4,073.29	99.2
	TOTAL PUBLIC CHARGES FOR SERVIC	690.00	516,626.99	518,535.00	1,908.01	99.6
<u>INTERGOV'T. CHARGES FOR S</u>						
100-47000-324	TOWN OF GUENTHER - FIRE INS DU	.00	5,100.00	5,100.00	.00	100.0
	TOTAL INTERGOV'T. CHARGES FOR S	.00	5,100.00	5,100.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>						
100-48000-100	INTEREST EARNED ON INVESTMENTS	5,300.66	111,821.85	6,000.00	(105,821.85)	1863.7
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	450.00	8,060.00	3,350.00	(4,710.00)	240.6
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	280.00	3,300.00	75.00	(3,225.00)	4400.0
100-48000-306	SALE OF SCRAP AND USED OIL	.00	1,632.00	10,000.00	8,368.00	16.3
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	11,110.52	12,500.00	1,389.48	88.9
100-48000-310	POP MACHINE INCOME	.00	.00	5,410.53	5,410.53	.0
100-48000-311	MISCELLANEOUS REVENUE	1,454.44	12,195.47	13,500.00	1,304.53	90.3
100-48000-312	SALE OF OFFICE SUPPLIES	8.78	86.13	750.00	663.87	11.5
100-48000-314	CULVERT WORK	305.00	861.00	9,800.00	8,939.00	8.8
100-48000-315	NON-GOVERNMENTAL GRANTS	.00	.00	9,867.48	9,867.48	.0
100-48000-316	FRANCHISE FEE	12,579.15	53,048.69	60,000.00	6,951.31	88.4
100-48000-500	DONATIONS; OTHER	.00	3,101.00	.00	(3,101.00)	.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	.00	308.32	500.00	191.68	61.7
100-48400-000	INSURANCE CLAIM PROCEEDS	(6,808.65)	132,734.41	.00	(132,734.41)	.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	1,350.00	4,748.09	1,350.00	(3,398.09)	351.7
	TOTAL MISCELLANEOUS REVENUES	14,919.38	343,007.48	133,103.01	(209,904.47)	257.7
<u>OTHER FINANCING SOURCES</u>						
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	2,853.00	.00	(2,853.00)	.0
100-49155-000	UNDESIGNATED FUND REVENUE	.00	.00	660,319.98	660,319.98	.0
	TOTAL OTHER FINANCING SOURCES	.00	2,853.00	660,319.98	657,466.98	.4

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,417,911.62	4,783,007.53	5,201,177.49	418,169.96	92.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>						
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	1,700.00	16,300.00	33,000.00	16,700.00	49.4
100-51000-108-151	FICA TAX - VILLAGE BOARD	130.07	1,247.12	2,524.50	1,277.38	49.4
100-51000-108-320	EXPENSES - BOARD MEMBERS	895.95	1,524.73	4,778.00	3,253.27	31.9
	TOTAL GENERAL GOVERNMENT	2,726.02	19,071.85	40,302.50	21,230.65	47.3
<u>MUNICIPAL COURT</u>						
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	4,152.29	12,582.70	12,000.00	(582.70)	104.9
	TOTAL MUNICIPAL COURT	4,152.29	12,582.70	12,000.00	(582.70)	104.9
<u>DEPARTMENT 250</u>						
100-51250-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEPARTMENT 250	.00	.00	25,000.00	25,000.00	.0
<u>LEGAL</u>						
100-51300-302-000	LEGAL FEES-GENERAL	2,744.50	39,852.67	47,000.00	7,147.33	84.8
	TOTAL LEGAL	2,744.50	39,852.67	47,000.00	7,147.33	84.8
<u>DEPARTMENT 400</u>						
100-51400-460-000	OFFICE SUPPLIES	818.64	17,138.56	18,000.00	861.44	95.2
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	.00	10,597.05	13,000.00	2,402.95	81.5
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	5,886.77	120,582.85	143,950.00	23,367.15	83.8
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	24,645.00	25,000.00	355.00	98.6
100-51400-512-000	MUNICIPAL CODE	695.00	2,371.49	4,900.00	2,528.51	48.4
100-51400-516-000	UNIFORMS	.00	1,001.15	1,050.00	48.85	95.4
100-51400-517-000	EMPLOYEE SAFETY/WELLNESS/GIFTS	.00	143.36	350.00	206.64	41.0
	TOTAL DEPARTMENT 400	7,400.41	176,479.46	206,250.00	29,770.54	85.6

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR</u>						
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	1,473.75	51,676.26	59,500.00	7,823.74	86.9
100-51410-110-151	FICA TAX - ADMINISTRATOR	.00	(138.41)	4,553.00	4,691.41	(3.0)
100-51410-130-154	HEALTH INSURANCE - ADMINISTRAT	.00	(859.74)	9,222.00	10,081.74	(9.3)
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	.00	20.25	27.00	6.75	75.0
100-51410-132-152	RETIREMENT (WRS) - ADMINISTRAT	.00	(117.60)	4,045.00	4,162.60	(2.9)
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	(50.00)	53.99	300.00	246.01	18.0
100-51410-330-000	MILEAGE - ADMINISTRATOR	155.89	5,146.85	5,150.00	3.15	99.9
100-51410-332-000	ADMINISTRATOR'S RELOCATION EXP	.00	24.00	5,000.00	4,976.00	.5
100-51410-340-000	SCHOOLING, TRAINING	.00	.00	450.00	450.00	.0
TOTAL ADMINISTRATOR		1,579.64	55,805.60	88,247.00	32,441.40	63.2
<u>COMMUNITY DEVELOPMENT/ZON</u>						
100-51420-110-110	SALARIES & WAGES - ZONING ADMI	6,806.65	53,489.63	49,500.00	(3,989.63)	108.1
100-51420-110-151	FICA TAX - ZONING ADMIN	511.61	3,971.39	3,787.00	(184.39)	104.9
100-51420-110-152	RETIREMENT - ZONING ADMI	462.85	3,619.50	3,365.00	(254.50)	107.6
100-51420-110-154	INSURANCE - ZONING ADMI	4,300.36	23,517.95	21,388.48	(2,129.47)	110.0
100-51420-131-000	EAP FRINGE - ZONING ADMINISTRA	.00	.00	27.00	27.00	.0
100-51420-330-000	MILEAGE - CD/ZONING ADMIN	75.98	261.35	2,000.00	1,738.65	13.1
100-51420-340-000	TRAINING/SCHOOLING/MEETINGS	.00	(111.54)	695.19	806.73	(16.0)
100-51420-345-000	CD/ZA MATERIALS AND SUPPLIES	.00	345.94	350.00	4.06	98.8
100-51420-350-000	COMMUNITY EVENTS	(2,100.00)	2,009.81	4,109.81	2,100.00	48.9
100-51420-360-000	MARKETING	.00	790.19	2,000.00	1,209.81	39.5
100-51420-365-000	ENTRANCE SIGNS	.00	43.50	45.00	1.50	96.7
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	.00	2,327.18	5,000.00	2,672.82	46.5
TOTAL COMMUNITY DEVELOPMENT/ZON		10,057.45	90,264.90	92,267.48	2,002.58	97.8
<u>CLERK</u>						
100-51421-110-110	SALARIES & WAGES - CLERK	6,230.78	47,140.82	54,000.00	6,859.18	87.3
100-51421-110-151	FICA TAX - CLERK	465.52	3,583.77	4,129.00	545.23	86.8
100-51421-110-152	RETIREMENT - CLERK	423.69	3,215.10	3,671.00	455.90	87.6
100-51421-110-154	INSURANCE - CLERK	4,536.54	25,249.24	23,500.00	(1,749.24)	107.4
100-51421-131-000	EAP FRINGE - CLERK	.00	20.25	27.00	6.75	75.0
100-51421-322-000	MISC - BONDING	.00	40.00	110.00	70.00	36.4
100-51421-330-000	MILEAGE - CLERK	.00	390.65	500.00	109.35	78.1
100-51421-340-000	TRAINING/SCHOOLING/MEETINGS	132.31	4,693.43	5,000.00	306.57	93.9
TOTAL CLERK		11,788.84	84,333.26	90,937.00	6,603.74	92.7

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<u>DEPUTY CLERK</u>						
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	1,035.26	8,470.40	9,364.16	893.76	90.5
100-51422-110-151	FICA TAX - DEPUTY CLERK	76.91	622.97	717.00	94.03	86.9
100-51422-110-152	RETIREMENT - DEPUTY CLER	70.40	575.97	637.00	61.03	90.4
100-51422-110-154	INSURANCE - DEPUTY CLER	915.35	5,068.73	4,777.00	(291.73)	106.1
100-51422-322-000	MISCELLANEOUS-BONDING	.00	.00	100.00	100.00	.0
100-51422-330-000	MILEAGE - DEPUTY CLERK	.00	.00	200.00	200.00	.0
100-51422-340-000	TRAINING/SCHOOLING/MEETINGS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPUTY CLERK	2,097.92	14,738.07	16,795.16	2,057.09	87.8
<u>ADMIN ASSIST</u>						
100-51423-110-110	SALARIES & WAGES - AA	4,119.20	33,974.15	46,820.80	12,846.65	72.6
100-51423-110-151	FICA TAX - AA	305.70	2,493.89	3,582.00	1,088.11	69.6
100-51423-110-152	RETIREMENT - AA	280.09	2,332.14	3,184.00	851.86	73.3
100-51423-110-154	INSURANCE - AA	4,336.73	24,339.16	22,281.31	(2,057.85)	109.2
100-51423-330-000	MILEAGE - AA	78.27	344.53	355.43	10.90	96.9
100-51423-340-000	TRAINING/SCHOOLING/MEETINGS	(290.00)	770.57	770.57	.00	100.0
	TOTAL ADMIN ASSIST	8,829.99	64,254.44	76,994.11	12,739.67	83.5
<u>PLANNING TECHNICIAN</u>						
100-51425-110-110	SALARY & WAGES - PLAN TECH	3,271.03	26,234.27	30,186.00	3,951.73	86.9
100-51425-110-151	FICA TAX - PLAN TECH	241.90	1,914.46	2,308.00	393.54	83.0
100-51425-110-152	RETIREMENT - PLAN TECH	222.43	1,783.95	2,052.00	268.05	86.9
100-51425-110-154	INSURANCE - PLAN TECH	4,209.67	21,592.94	19,344.47	(2,248.47)	111.6
100-51425-330-000	MILEAGE - PLAN TECH	.00	720.51	762.00	41.49	94.6
100-51425-340-000	TRAINING/SCHOOLING/MEETINGS	.00	1,237.77	1,238.00	.23	100.0
	TOTAL PLANNING TECHNICIAN	7,945.03	53,483.90	55,890.47	2,406.57	95.7
<u>ACCT CLERK</u>						
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	6,685.60	54,586.21	57,201.80	2,615.59	95.4
100-51427-110-151	FICA TAX - ACCT CLERK	496.14	4,012.10	4,236.00	223.90	94.7
100-51427-110-152	RETIREMENT - ACCT CLERK	454.61	3,714.08	3,877.00	162.92	95.8
100-51427-110-154	INSURANCE - ACCT CLERK	4,703.99	26,122.08	25,501.00	(621.08)	102.4
100-51427-131-000	EAP FRINGE - ACCT CLERK	.00	20.25	27.00	6.75	75.0
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	300.00	300.00	.0
100-51427-330-000	MILEAGE - ACCT CLERK	120.65	763.28	850.00	86.72	89.8
100-51427-340-000	TRAINING/SCHOOLING/MEETINGS	.00	85.85	300.00	214.15	28.6
	TOTAL ACCT CLERK	12,460.99	89,303.85	92,292.80	2,988.95	96.8

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<u>ELECTIONS</u>						
100-51440-110-110	SALARIES & WAGES - ELECTIONS	225.85	9,470.05	9,244.20	(225.85)	102.4
100-51440-110-151	FICA TAX - ELECTIONS	13.78	32.78	100.00	67.22	32.8
100-51440-350-000	OTHER EXPENSES & SUPPLIES	214.16	8,222.10	8,300.00	77.90	99.1
	TOTAL ELECTIONS	453.79	17,724.93	17,644.20	(80.73)	100.5
<u>COMMISSIONS, COMMITTEES,</u>						
100-51500-530-000	PROPERTIES & INFRASTRUCTURE	.00	645.91	1,000.00	354.09	64.6
100-51500-532-000	BOARD OF APPEALS	.00	161.46	300.00	138.54	53.8
100-51500-540-000	COMMUNITY LIFE & PUBLIC SAFETY	.00	672.81	1,000.00	327.19	67.3
100-51500-560-000	PLANNING COMMISSION	.00	1,318.72	1,320.00	1.28	99.9
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	.00	5,417.00	19,780.00	14,363.00	27.4
100-51500-590-000	ADMINISTRATIVE POLICY	.00	403.69	1,050.00	646.31	38.5
100-51500-595-000	SPECIAL / AD HOC COMMITTEES	.00	430.60	750.00	319.40	57.4
	TOTAL COMMISSIONS, COMMITTEES,	.00	9,050.19	25,200.00	16,149.81	35.9
<u>TREASURER</u>						
100-51520-110-110	SALARIES & WAGES - TREASURER	7,278.32	74,977.54	79,000.00	4,022.46	94.9
100-51520-110-151	FICA TAX - TREASURER	535.41	4,304.27	4,282.00	(22.27)	100.5
100-51520-110-152	RETIREMENT - TREASURER	483.79	2,130.60	3,807.00	1,676.40	56.0
100-51520-110-154	INSURANCE - TREASURER	4,268.89	21,623.58	19,421.00	(2,202.58)	111.3
100-51520-131-000	EAP FRINGE - TREASURER	.00	20.25	27.00	6.75	75.0
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	650.00	650.00	.0
100-51520-330-000	MILEAGE - TREASURER	.00	2,765.78	2,850.00	84.22	97.0
100-51520-340-000	TRAINING/SCHOOLING/MEETINGS	.00	1,028.50	1,500.00	471.50	68.6
	TOTAL TREASURER	12,566.41	106,850.52	111,537.00	4,686.48	95.8
<u>ASSESSOR</u>						
100-51530-110-000	ASSESSOR FEE	1,403.24	15,435.68	15,000.00	(435.68)	102.9
100-51530-113-000	ASSESSOR - MANUFACTURING	959.20	959.20	1,200.00	240.80	79.9
	TOTAL ASSESSOR	2,362.44	16,394.88	16,200.00	(194.88)	101.2

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<u>MUNICIPAL BUILDING</u>						
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,797.75	14,346.28	16,000.00	1,653.72	89.7
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	137.53	1,097.51	1,224.00	126.49	89.7
100-51600-326-000	UTILITIES	1,695.39	19,692.83	30,400.00	10,707.17	64.8
100-51600-354-000	MATERIALS & SUPPLIES	618.91	5,808.68	6,500.00	691.32	89.4
100-51600-389-000	MAINTENANCE	463.80	31,037.48	31,600.00	562.52	98.2
	TOTAL MUNICIPAL BUILDING	4,713.38	71,982.78	85,724.00	13,741.22	84.0
<u>OTHER GENERAL GOVERNMENT</u>						
100-51900-115-000	VILLAGE EMPLOYEE EVENT	.00	1,072.77	1,073.00	.23	100.0
100-51900-120-000	EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00	.0
100-51900-910-000	TAX REFUNDS & ADJUSTMENTS	.00	.00	500.00	500.00	.0
100-51900-938-000	PROPERTY & LIABILITY INSURANCE	.00	31,166.74	36,200.00	5,033.26	86.1
100-51900-960-000	PUBLICATIONS	56.60	1,860.05	2,500.00	639.95	74.4
100-51900-970-000	NEWSLETTER	.00	3,990.28	4,000.00	9.72	99.8
100-51900-990-000	DUES & MEMBERSHIPS	.00	9,251.01	10,000.00	748.99	92.5
100-51900-991-000	BANK & INVESTMENT FEES	737.00	2,923.36	3,100.00	176.64	94.3
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	400.00	400.00	.00	100.0
100-51900-997-000	WEB SITE MAINTENANCE	.00	288.00	2,500.00	2,212.00	11.5
	TOTAL OTHER GENERAL GOVERNMENT	793.60	50,952.21	68,148.00	17,195.79	74.8
<u>NON-RECURRING OPERATING E</u>						
100-51990-000-000	NON-RECURRING OPERATING EXP.	92.42	132.39	3,000.00	2,867.61	4.4
	TOTAL NON-RECURRING OPERATING E	92.42	132.39	3,000.00	2,867.61	4.4

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<u>PUBLIC SAFETY</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	750.00	4,380.00	4,860.00	480.00 90.1
100-52000-110-151	FICA TAX - CROSSING GUARD	57.39	335.12	372.00	36.88 90.1
100-52000-110-938	INSURANCE - CROSSING GUARD	.00	260.55	410.00	149.45 63.6
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	.00	1,185.48	1,400.00	214.52 84.7
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	20.25	27.00	6.75 75.0
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	480.00	550.00	70.00 87.3
100-52000-120-157	EAP-LIEUTENANT	.00	20.25	27.00	6.75 75.0
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	150.00	150.00	.00 100.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	.00	304.00	1,500.00	1,196.00 20.3
100-52000-120-238	TRAINING - OFFICERS	228.00	3,637.35	4,975.00	1,337.65 73.1
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	182.25	187.00	4.75 97.5
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	50.00	500.00	450.00 10.0
100-52000-120-320	AMMUNITION	.00	1,178.98	3,000.00	1,821.02 39.3
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	(1,654.04)	5,412.17	7,500.00	2,087.83 72.2
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	.00	497.24	500.00	2.76 99.5
100-52000-120-323	PHYSICAL EXAMS	.00	1,211.50	2,800.00	1,588.50 43.3
100-52000-120-324	FUEL	1,995.57	21,225.00	40,000.00	18,775.00 53.1
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	606.98	7,194.30	8,000.00	805.70 89.9
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	679.44	18,905.52	15,000.00	(3,905.52) 126.0
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	20.25	27.00	6.75 75.0
100-52000-120-437	MILEAGE - POLICE CLERK	183.40	183.40	400.00	216.60 45.9
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	50.00	50.00	50.00	.00 100.0
100-52000-120-460	OFFICE SUPPLIES	.00	3,623.40	5,000.00	1,376.60 72.5
100-52000-120-475	POSTAGE & SHIPPING	20.00	363.42	500.00	136.58 72.7
100-52000-120-476	PROPERTY ROOM/EVIDENCE	.00	275.79	800.00	524.21 34.5
100-52000-120-477	NARCAN SUPPLIES	.00	(120.00)	.00	120.00 .0
100-52000-120-600	PD LICENSING EXPENSES	.00	.00	100.00	100.00 .0
100-52000-120-811	OUTLAY-EQUIPMENT	1,165.00	4,996.48	7,000.00	2,003.52 71.4
100-52000-120-812	PD GRANT EXPENDITURES	.00	18,309.92	18,500.00	190.08 99.0
100-52000-120-815	PD CONTRACTED SERVICES	.00	151.67	500.00	348.33 30.3
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	.00	26,863.98	32,100.00	5,236.02 83.7
100-52000-120-938	POLICE DEPARTMENT INSURANCE	450.18	27,428.55	32,000.00	4,571.45 85.7
100-52000-121-110	SALARY & WAGES - LIEUTENANT	11,269.96	92,923.71	88,878.40	(4,045.31) 104.6
100-52000-121-151	FICA - LIEUTENANT	849.80	8,355.42	8,700.00	344.58 96.0
100-52000-121-152	RETIREMENT - LIEUTENANT	1,489.89	14,775.69	15,300.00	524.31 96.6
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	4,681.84	25,683.44	24,099.00	(1,584.44) 106.6
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	98,946.39	526,678.27	603,233.00	76,554.73 87.3
100-52000-122-112	PREMIUM PAY - FT OFFICERS	750.87	17,708.85	48,635.22	30,926.37 36.4
100-52000-122-151	FICA TAX - FT OFFICERS	7,626.81	41,288.44	49,869.00	8,580.56 82.8
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	12,675.51	70,323.84	70,404.00	80.16 99.9
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	.00	(2,940.28)	87,553.92	90,494.20 (3.4)
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	.00	420.46	10,736.00	10,315.54 3.9
100-52000-123-151	FICA TAX - PT OFFICERS	.00	32.17	822.00	789.83 3.9
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	3,024.34	23,904.42	26,813.58	2,909.16 89.2
100-52000-124-151	FICA TAX - POLICE CLERK	225.31	1,762.76	2,036.00	273.24 86.6
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	205.66	1,596.54	1,809.00	212.46 88.3
100-52000-124-154	HEALTH INS - POLICE CLERK	2,294.18	12,421.40	11,555.00	(866.40) 107.5
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	1,080.00	6,903.00	10,388.00	3,485.00 66.5
100-52000-125-151	FICA TAX - PROP ROOM MGR	82.62	528.09	794.68	266.59 66.5
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	12,402.24	101,812.00	94,400.00	(7,412.00) 107.9
100-52000-127-151	FICA TAX - POLICE CHIEF	936.41	5,772.59	7,222.00	1,449.41 79.9
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,639.59	10,272.72	10,196.00	(76.72) 100.8

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100-52000-127-154	HEALTH INS - POLICE CHIEF	4,681.84	19,298.46	18,888.48	(409.98)	102.2
100-52000-201-110	SALARIES & WAGES - FIRE DEPART	12,318.75	151,827.25	166,500.00	14,672.75	91.2
100-52000-201-131	EMPLOYEE ASSISTANCE PROGRAM	.00	519.75	1,200.00	680.25	43.3
100-52000-201-151	FICA TAX - FIRE DEPARTMENT	1,371.67	11,991.95	12,700.00	708.05	94.4
100-52000-201-152	RETIREMENT FIRE DEPARTMENT	1,496.18	2,191.29	2,100.00	(91.29)	104.4
100-52000-201-321	PROTECTIVE CLOTHING	652.54	18,318.69	20,000.00	1,681.31	91.6
100-52000-201-322	MISCELLANEOUS FD SUPPLIES	.00	786.06	997.00	210.94	78.8
100-52000-201-323	PHYSICAL EXAMS	.00	1,160.25	1,400.00	239.75	82.9
100-52000-201-324	FUEL	888.70	5,780.77	6,700.00	919.23	86.3
100-52000-201-326	UTILITIES - SIREN	30.77	493.91	530.00	36.09	93.2
100-52000-201-327	RADIOS	1,117.16	1,117.16	7,500.00	6,382.84	14.9
100-52000-201-328	DISAB/ACCIDENT DEATH POLICY	.00	5,881.01	6,026.00	144.99	97.6
100-52000-201-329	MILEAGE - FIRE DEPARTMENT	.00	995.05	1,300.00	304.95	76.5
100-52000-201-330	PHONE REIMBURSEMENT	120.00	360.00	800.00	440.00	45.0
100-52000-201-331	FD DUES & MEMBERSHIPS	.00	600.00	1,000.00	400.00	60.0
100-52000-201-340	TRAINING/SCHOOLING/MEETINGS	.00	2,345.00	2,345.00	.00	100.0
100-52000-201-350	OFFICE EXPENSES & SUPPLIES	20.00	718.08	1,500.00	781.92	47.9
100-52000-201-380	EQUIPMENT REPAIRS/MAINTENANCE	1,305.00	62,967.45	25,000.00	(37,967.45)	251.9
100-52000-201-383	FIELD TOOLS OUTLAY	812.50	8,251.74	7,500.00	(751.74)	110.0
100-52000-201-820	COMPUTER PURCHASE/SOFTWARE	.00	1,500.00	1,500.00	.00	100.0
100-52000-201-938	FIRE DEPARTMENT INSURANCE	.00	18,714.55	19,200.00	485.45	97.5
100-52000-300-110	SALARIES & WAGES - FR/EMS	18.00	20,037.75	25,000.00	4,962.25	80.2
100-52000-300-151	FICA TAX - FIRST RESPONDERS	1,205.84	2,737.37	1,550.00	(1,187.37)	176.6
100-52000-300-152	RETIREMENT - EMS/FR	774.35	774.35	.00	(774.35)	.0
100-52000-301-000	EQUIPMENT SUPPLIES/MAINTENANCE	260.75	3,410.10	5,000.00	1,589.90	68.2
100-52000-301-340	TRAINING/SCHOOLING/ADD'L MTGS	.00	574.33	1,600.00	1,025.67	35.9
100-52000-301-350	SUPPLIES, MILEAGE & EXPENSES	.00	209.67	3,000.00	2,790.33	7.0
100-52000-301-360	MEDICAL/PHYSICALS	190.50	282.00	500.00	218.00	56.4
100-52000-301-370	EMS GRANT EXPENSE	31,592.78	56,143.97	.00	(56,143.97)	.0
100-52000-301-811	OUTLAY-EQUIPMENT	.00	1,339.45	4,003.00	2,663.55	33.5
100-52000-310-210	OUTSIDE SERVICES	.00	5,150.00	19,900.00	14,750.00	25.9
100-52000-310-329	SERVICE/STANDBY FEE	.00	60,931.12	71,000.00	10,068.88	85.8
100-52000-400-110	SALARIES & WAGES - BLDG INSPEC	1,600.39	12,370.02	14,846.67	2,476.65	83.3
100-52000-400-151	FICA-BUILDING INSPECTOR	118.90	909.18	1,010.00	100.82	90.0
100-52000-400-152	RETIREMENT (WRS) - BLDG INSPEC	108.82	841.12	1,136.50	295.38	74.0
100-52000-400-154	HEALTH INSURANCE - BLDG INSPEC	414.08	1,740.01	5,668.00	3,927.99	30.7
100-52000-400-250	CONTRACTED INSPECTOR SERVICES	376.38	2,033.88	20,000.00	17,966.12	10.2
100-52000-400-352	ADMINISTRATIVE BOOKS, CODES	.00	.00	1,350.00	1,350.00	.0
100-52000-400-353	HOUSE NUMBERS	233.52	233.52	250.00	16.48	93.4
	TOTAL PUBLIC SAFETY	226,422.76	1,594,536.61	1,842,680.45	248,143.84	86.5

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE & FIRE COMMISSION</u>						
100-52800-100-321	PFC POSTAGE	20.00	157.21	177.21	20.00	88.7
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	137.79	137.79	.0
100-52800-100-354	MATERIALS & SUPPLIES	(20.00)	.00	50.00	50.00	.0
100-52800-101-110	PFC CLERK SALARIES & WAGES	370.49	2,404.05	1,500.00	(904.05)	160.3
100-52800-101-151	PFC CLERK FICA TAX	27.59	308.28	360.75	52.47	85.5
100-52800-101-152	PFC CLERK RETIREMENT	25.19	202.87	219.00	16.13	92.6
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	278.94	1,883.28	1,134.00	(749.28)	166.1
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
	TOTAL POLICE & FIRE COMMISSION	702.21	4,955.69	3,678.75	(1,276.94)	134.7

VILLAGE OF KRONENWETTER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
100-53000-300-000	ENGINEERING COSTS	.00	.00	21,500.00	21,500.00	.0
100-53000-301-000	STORMWATER PERMIT REQUIREMENTS	.00	.00	1,200.00	1,200.00	.0
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	.00	19,040.57	32,390.00	13,349.43	58.8
100-53000-302-111	FICA TAX - PW DIRECTOR	.00	1,422.99	2,477.00	1,054.01	57.5
100-53000-302-131	EAP FRINGE - PW DIRECTOR	.00	20.25	27.00	6.75	75.0
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	.00	931.25	2,202.00	1,270.75	42.3
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	3,228.88	15,863.10	12,765.86	(3,097.24)	124.3
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	.00	142.50	480.00	337.50	29.7
100-53000-302-330	MILEAGE - PUBLIC WORKS	46.51	157.93	1,500.00	1,342.07	10.5
100-53000-302-340	SCHOOLING, TRAINING	221.98	1,953.21	2,000.00	46.79	97.7
100-53000-311-110	SALARIES & WAGES - PW	36,290.73	305,410.02	310,578.80	5,168.78	98.3
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	227.75	300.00	72.25	75.9
100-53000-311-137	PW CREW EAP FRINGE	.00	101.25	135.00	33.75	75.0
100-53000-311-151	FICA - PW	2,714.47	22,464.80	23,761.00	1,296.20	94.5
100-53000-311-152	RETIREMENT - PW	2,467.75	19,198.62	21,005.00	1,806.38	91.4
100-53000-311-154	HEALTH INSURANCE - PW	19,146.78	107,971.08	103,359.00	(4,612.08)	104.5
100-53000-311-342	SALT/BRINE	.00	165,013.20	165,013.20	.00	100.0
100-53000-311-344	PATCHING MATERIAL-ASPHALT	254.38	46,070.67	46,070.67	.00	100.0
100-53000-311-345	SEAL COATING	.00	238,405.30	238,594.70	189.40	99.9
100-53000-311-346	CRACKFILLING	.00	44,998.80	45,001.20	2.40	100.0
100-53000-311-347	PAVEMENT MARKING	.00	12,505.85	20,000.00	7,494.15	62.5
100-53000-311-348	GRAVEL & ROAD BASE	.00	1,178.47	15,513.44	14,334.97	7.6
100-53000-311-349	CAPITAL - ROAD IMPROVEMENTS	22,661.41	30,942.04	90,000.00	59,057.96	34.4
100-53000-311-357	CULVERTS	959.91	8,195.08	15,000.00	6,804.92	54.6
100-53000-311-358	ROAD SIGNS	18.00	977.53	4,245.00	3,267.47	23.0
100-53000-311-359	BRIDGE INSPECTIONS	810.00	810.00	3,000.00	2,190.00	27.0
100-53000-311-360	STORM WATER	.00	2,500.00	2,500.00	.00	100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	20,232.47	72,748.82	72,748.82	.00	100.0
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	.00	4,780.24	6,500.00	1,719.76	73.5
100-53000-311-384	PWKS; FUEL & OIL CHANGES	1,409.32	52,943.35	54,414.00	1,470.65	97.3
100-53000-311-814	PW; EQUIPMENT RENTALS	12,750.00	46,109.67	47,000.00	890.33	98.1
100-53000-312-326	GARAGE UTILITIES	853.20	12,092.65	13,160.16	1,067.51	91.9
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	715.08	4,456.87	4,500.00	43.13	99.0
100-53000-312-354	OFFICE SUPPLIES	.00	226.74	265.00	38.26	85.6
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	.00	7,718.03	8,000.00	281.97	96.5
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	45.00	150.00	105.00	30.0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	439.45	17,397.81	17,397.81	.00	100.0
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420	STREET LIGHTING	609.09	44,430.62	50,000.00	5,569.38	88.9
100-53000-620-315	RECYCLING EXPENSES	10,092.27	106,179.60	134,089.00	27,909.40	79.2
100-53000-620-317	YARD WASTE SITE EXP	.00	2,500.00	31,000.00	28,500.00	8.1
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	26,827.36	275,487.71	366,512.00	91,024.29	75.2
100-53000-938-000	PUBLIC WORKS INSURANCE	.00	23,378.57	40,000.00	16,621.43	58.5
	TOTAL PUBLIC WORKS	162,749.04	1,716,997.94	2,027,355.66	310,357.72	84.7

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>						
100-54110-210-000	ANIMAL CONTROL	.00	4,995.00	4,995.00	.00	100.0
	TOTAL ANIMAL CONTROL	.00	4,995.00	4,995.00	.00	100.0
 <u>PARKS</u>						
100-55000-200-110	SALARY & WAGES - PARKS	2,470.78	49,411.91	52,776.10	3,364.19	93.6
100-55000-200-116	PARKS SCHOOLING, TRAINING	.00	.00	100.00	100.00	.0
100-55000-200-140	PARKS DEPT PHYSICALS	.00	63.75	70.00	6.25	91.1
100-55000-200-151	FICA TAX - PARKS	498.78	4,172.15	4,613.50	441.35	90.4
100-55000-200-152	RETIREMENT (WRS) - PARKS	286.58	920.48	1,225.16	304.68	75.1
100-55000-200-154	HEALTH INSURANCE - PARKS	886.49	2,131.52	3,368.00	1,236.48	63.3
100-55000-200-326	PARKS; UTILITIES	177.95	2,868.78	4,500.00	1,631.22	63.8
100-55000-200-327	PORTABLE RESTROOM/WASH STATION	.00	4,490.00	4,500.00	10.00	99.8
100-55000-200-329	UNIFORMS & SAFETY EQUIPMENT	.00	433.69	450.00	16.31	96.4
100-55000-200-355	PARKS; FUEL CHARGES	496.00	4,864.49	5,500.00	635.51	88.5
100-55000-200-361	MAINTENANCE SUPPLIES	70.13	8,371.88	9,600.00	1,228.12	87.2
100-55000-200-380	EQUIPMENT REPAIRS	.00	4,888.59	4,900.00	11.41	99.8
100-55000-200-400	PARKS -OTHER PROJECTS	.00	1,614.56	30,000.00	28,385.44	5.4
100-55000-202-110	PUBLIC WORKS DIRECTOR - WAGES	11,756.85	17,795.96	20,000.00	2,204.04	89.0
100-55000-202-151	PWD - FICA TAX	575.92	894.59	1,000.00	105.41	89.5
100-55000-202-152	PWD - RETIREMENT	470.76	708.76	750.00	41.24	94.5
100-55000-202-154	PWD - HEALTH INSURANCE	726.48	1,452.96	2,200.00	747.04	66.0
100-55000-210-000	FORESTRY	.00	(299.43)	.00	299.43	.0
100-55000-938-000	PARKS INSURANCE	.00	5,329.18	5,600.00	270.82	95.2
	TOTAL PARKS	18,416.72	110,113.82	151,152.76	41,038.94	72.9
	TOTAL FUND EXPENDITURES	501,055.85	4,404,857.66	5,201,292.34	796,434.68	84.7
	NET REVENUE OVER EXPENDITURES	916,855.77	378,149.87	(114.85)	(378,264.72)	32925

VILLAGE OF KRONENWETTER
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MUNICIPAL COURT FUND

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

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
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MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110 JUDGE'S SALARIES & WAGES	458.33	5,041.63	5,500.00	458.37	91.7
221-51200-100-151 JUDGE FICA TAX	35.07	385.75	420.75	35.00	91.7
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	156.29	1,527.69	2,500.00	972.31	61.1
221-51200-100-480 COMPUTER PROGRAM SUPPORT	.00	1,100.00	1,100.00	.00	100.0
TOTAL DEPARTMENT 200	649.69	8,055.07	9,870.75	1,815.68	81.6
DEPARTMENT 250					
221-51250-100-110 SALARIES & WAGES - COURT CLERK	2,777.94	21,960.26	24,073.92	2,113.66	91.2
221-51250-100-151 FICA - COURT CLERK	206.97	1,619.54	1,841.00	221.46	88.0
221-51250-100-152 RETIREMENT - COURT CLERK	188.91	1,521.28	1,637.00	115.72	92.9
221-51250-100-154 INSURANCE - COURT CLERK	2,106.86	11,343.00	10,550.00	(793.00)	107.5
TOTAL DEPARTMENT 250	5,280.68	36,444.08	38,101.92	1,657.84	95.7
DEPARTMENT 252					
221-51252-330-000 MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000 TRAINING/SCHOOL/MEETINGS - ALL	.00	1,301.57	1,500.00	198.43	86.8
221-51252-938-000 PROP & LIABILITY INSURANCE	.00	185.33	200.00	14.67	92.7
TOTAL DEPARTMENT 252	.00	1,486.90	1,875.00	388.10	79.3
TOTAL FUND EXPENDITURES	5,930.37	45,986.05	49,847.67	3,861.62	92.3
NET REVENUE OVER EXPENDITURES	(5,930.37)	(44,619.05)	(7,847.67)	36,771.38	(568.6)

VILLAGE OF KRONENWETTER
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PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>						
250-48130-000	INTEREST EARNED ON INVESTMENTS	300.76	2,220.04	100.00	(2,120.04)	2220.0
250-48540-000	DONATIONS - BIKE & WALKWAYS	.00	1,500.00	.00	(1,500.00)	.0
	TOTAL SOURCE 48	300.76	3,720.04	100.00	(3,620.04)	3720.0
	TOTAL FUND REVENUE	300.76	3,720.04	100.00	(3,620.04)	3720.0

VILLAGE OF KRONENWETTER
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		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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250-57200-000-000	PARK OUTLAY	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 200	.00	.00	100.00	100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100.00	100.00	.0
	NET REVENUE OVER EXPENDITURES	300.76	3,720.04	.00	(3,720.04)	.0

VILLAGE OF KRONENWETTER
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FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	31.42	558.23	.00	(558.23)	.0
260-48000-004 FD DONATION - WI VALLEY FAIR	.00	.00	1,200.00	1,200.00	.0
260-48000-007 FD DONATION - 5K RUN	.00	.00	28,000.00	28,000.00	.0
260-48000-009 FD DONATION - OTHER	.00	23,588.06	1,000.00	(22,588.06)	2358.8
TOTAL SOURCE 48	31.42	24,146.29	30,200.00	6,053.71	80.0
TOTAL FUND REVENUE	31.42	24,146.29	30,200.00	6,053.71	80.0

VILLAGE OF KRONENWETTER
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FIRE DEPARTMENT DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-003-000	FD DONATION EXP - EQUIPMENT	.00	.00	1,106.12	1,106.12	.0
260-55200-004-000	FD DONATION EXP - WI VAL FAIR	.00	856.30	856.30	.00	100.0
260-55200-005-100	FD DONATION EXP - FALL FEST	.00	.00	398.56	398.56	.0
260-55200-007-100	FALLEN FIREFIGHTER'S DONATIONS	.00	15,200.44	15,200.44	.00	100.0
260-55200-900-000	FD DONATION EXP - OTHER	1,901.00	12,438.58	12,438.58	.00	100.0
	TOTAL DEPARTMENT 200	1,901.00	28,495.32	30,000.00	1,504.68	95.0
	TOTAL FUND EXPENDITURES	1,901.00	28,495.32	30,000.00	1,504.68	95.0
	NET REVENUE OVER EXPENDITURES	(1,869.58)	(4,349.03)	200.00	4,549.03	(2174.

VILLAGE OF KRONENWETTER
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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	.00	32,896.83	28,171.00	(4,725.83)	116.8
	TOTAL SOURCE 43	.00	32,896.83	28,171.00	(4,725.83)	116.8
	<u>SOURCE 47</u>					
270-47320-000	2% FIRE DUES FROM GUENTHER	1,352.36	1,352.36	1,100.00	(252.36)	122.9
	TOTAL SOURCE 47	1,352.36	1,352.36	1,100.00	(252.36)	122.9
	<u>SOURCE 48</u>					
270-48100-000	INTEREST ON INVESTMENTS	104.82	1,232.47	500.00	(732.47)	246.5
	TOTAL SOURCE 48	104.82	1,232.47	500.00	(732.47)	246.5
	TOTAL FUND REVENUE	1,457.18	35,481.66	29,771.00	(5,710.66)	119.2

VILLAGE OF KRONENWETTER
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2% FIRE DUES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-000 SALARIES/WAGES - FIRE PREVENT	.00	6,136.50	6,000.00	(136.50)	102.3
270-52200-110-110 SALARIES/WAGES - FIRE PREVENT	.00	.00	136.50	136.50	.0
270-52200-110-152 RETIREMENT - FIRE PREVENT	1,540.00	1,540.00	.00	(1,540.00)	.0
270-52200-111-000 FICA - FIRE PREVENTION	.00	454.81	454.81	.00	100.0
270-52200-340-000 TRAINING/SCHOOLING/MEETINGS	.00	.00	4,408.69	4,408.69	.0
270-52200-351-000 FIRE PREVENTION SUPPLIES	.00	2,117.00	3,500.00	1,383.00	60.5
270-52200-383-000 FIRE TOOLS OUTLAY	.00	.00	5,000.00	5,000.00	.0
270-52200-811-000 OUTLAY-FIRE EQUIPMENT	.00	29,690.13	30,000.00	309.87	99.0
TOTAL DEPARTMENT 200	1,540.00	39,938.44	49,500.00	9,561.56	80.7
TOTAL FUND EXPENDITURES	1,540.00	39,938.44	49,500.00	9,561.56	80.7
NET REVENUE OVER EXPENDITURES	(82.82)	(4,456.78)	(19,729.00)	(15,272.22)	(22.6)

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DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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350-41112-000	PROPERTY TAX REVENUE	.00	700,000.00	700,000.00	.00	100.0
	TOTAL SOURCE 41	.00	700,000.00	700,000.00	.00	100.0
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	<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
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	<u>SOURCE 48</u>					
350-48000-001	LOAN PROCEEDS	.00	6.93	.00	(6.93)	.0
350-48000-003	INTEREST EARNED ON INVESTMENTS	740.46	16,369.15	.00	(16,369.15)	.0
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
	TOTAL SOURCE 48	740.46	16,376.08	3,146.00	(13,230.08)	520.5
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	TOTAL FUND REVENUE	740.46	716,376.08	723,998.00	7,621.92	99.0

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, ItemG.

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
350-58000-115-000 PRINCIPAL - \$4.685 GOREFI 2021	.00	345,000.00	345,000.00	.00	100.0
350-58000-116-000 PRINCIPAL - \$1.29M GOPN 2018	.00	255,000.00	255,000.00	.00	100.0
350-58000-231-000 INTEREST - \$4.685M	.00	90,900.00	90,900.00	.00	100.0
350-58000-235-000 INTEREST \$1.29M GOPN 2018	.00	27,375.00	27,375.00	.00	100.0
TOTAL DEPARTMENT 000	.00	718,275.00	718,275.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	718,275.00	718,275.00	.00	100.0
NET REVENUE OVER EXPENDITURES	740.46	(1,898.92)	5,723.00	7,621.92	(33.2)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, ItemG.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
410-48000-000 INTEREST EARNED ON INVESTMENTS	1,091.95	14,812.49	25.00	(14,787.49)	59250.
TOTAL SOURCE 48	1,091.95	14,812.49	25.00	(14,787.49)	59250.
<u>SOURCE 49</u>					
410-49300-000 UNDESIGNATED FUND REVENUE	.00	.00	125,000.00	125,000.00	.0
TOTAL SOURCE 49	.00	.00	125,000.00	125,000.00	.0
TOTAL FUND REVENUE	1,091.95	14,812.49	125,025.00	110,212.51	11.9

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, ItemG.

CAPITAL PROJECTS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
410-57100-000-000	CAPITAL ROAD IMPROVEMENTS	.00	314.50	94,413.00	94,098.50	.3
	TOTAL DEPARTMENT 100	<u>.00</u>	<u>314.50</u>	<u>94,413.00</u>	<u>94,098.50</u>	<u>.3</u>
	<u>DEPARTMENT 103</u>					
410-57103-000-000	KOWALSKI ROAD INTERCHANGE	11,929.00	30,587.00	30,587.00	.00	100.0
	TOTAL DEPARTMENT 103	<u>11,929.00</u>	<u>30,587.00</u>	<u>30,587.00</u>	<u>.00</u>	<u>100.0</u>
	TOTAL FUND EXPENDITURES	<u>11,929.00</u>	<u>30,901.50</u>	<u>125,000.00</u>	<u>94,098.50</u>	<u>24.7</u>
	NET REVENUE OVER EXPENDITURES	<u>(10,837.05)</u>	<u>(16,089.01)</u>	<u>25.00</u>	<u>16,114.01</u>	<u>(64356)</u>

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
451-41000-110	PROPERTY TAX REVENUE	.00	250,037.71	283,750.00	33,712.29	88.1
	TOTAL SOURCE 41	.00	250,037.71	283,750.00	33,712.29	88.1
	<u>SOURCE 43</u>					
451-43000-550	STATE EXEMPT COMPUTER AID	.00	567.51	568.00	.49	99.9
	TOTAL SOURCE 43	.00	567.51	568.00	.49	99.9
	<u>SOURCE 47</u>					
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	49,415.26	47,500.00	(1,915.26)	104.0
	TOTAL SOURCE 47	.00	49,415.26	47,500.00	(1,915.26)	104.0
	<u>SOURCE 48</u>					
451-48000-000	INTEREST ON INVESTMENTS	1,108.71	15,784.02	2,400.00	(13,384.02)	657.7
	TOTAL SOURCE 48	1,108.71	15,784.02	2,400.00	(13,384.02)	657.7
	TOTAL FUND REVENUE	1,108.71	315,804.50	334,218.00	18,413.50	94.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>						
451-51300-300-001	LEGAL	.00	750.04	200.00	(550.04)	375.0
	TOTAL DEPARTMENT 300	.00	750.04	200.00	(550.04)	375.0
<u>DEPARTMENT 400</u>						
451-51400-450-000	BANK AND INVESTMENT FEES	.00	1,077.23	800.00	(277.23)	134.7
451-51400-463-000	TIF AUDITING	.00	990.00	960.00	(30.00)	103.1
451-51400-464-000	TIF CONSULTING	.00	406.11	.00	(406.11)	.0
	TOTAL DEPARTMENT 400	.00	2,473.34	1,760.00	(713.34)	140.5
<u>DEPARTMENT 410</u>						
451-51410-302-110	SALARIES & WAGES	505.65	5,712.04	5,486.00	(226.04)	104.1
451-51410-302-151	FICA TAXES	37.97	279.23	420.00	140.77	66.5
451-51410-302-152	RETIREMENT (WRS)	34.38	210.90	373.00	162.10	56.5
451-51410-302-154	HEALTH INSURANCE	81.66	320.72	1,418.00	1,097.28	22.6
451-51410-302-330	MILEAGE	.00	32.75	.00	(32.75)	.0
	TOTAL DEPARTMENT 410	659.66	6,555.64	7,697.00	1,141.36	85.2
<u>DEPARTMENT 500</u>						
451-51500-560-000	RDA COMMITTEE COMPENSATION	.00	161.49	600.00	438.51	26.9
	TOTAL DEPARTMENT 500	.00	161.49	600.00	438.51	26.9
<u>DEPARTMENT 000</u>						
451-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	315,000.00	315,000.00	.00	100.0
451-58000-001-220	DEBT SERVICE - INTEREST	.00	108,763.75	108,763.75	.00	100.0
451-58000-001-221	BOND ISSUANCE COSTS	.00	.00	615.00	615.00	.0
	TOTAL DEPARTMENT 000	.00	423,763.75	424,378.75	615.00	99.9
	TOTAL FUND EXPENDITURES	659.66	433,704.26	434,635.75	931.49	99.8
	NET REVENUE OVER EXPENDITURES	449.05	(117,899.76)	(100,417.75)	17,482.01	(117.4)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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452-41000-110	PROPERTY TAX REVENUE	.00	980,254.93	755,000.00	(225,254.93)	129.8
	TOTAL SOURCE 41	.00	980,254.93	755,000.00	(225,254.93)	129.8
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	<u>SOURCE 43</u>					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	41,799.91	41,800.00	.09	100.0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	2,495.22	2,500.00	4.78	99.8
	TOTAL SOURCE 43	.00	44,295.13	44,300.00	4.87	100.0
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	<u>SOURCE 47</u>					
452-47400-000	TAX GUARANTEE - DEVELOPERS	(4,500.00)	.00	.00	.00	.0
	TOTAL SOURCE 47	(4,500.00)	.00	.00	.00	.0
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	<u>SOURCE 48</u>					
452-48000-000	MISCELLANEOUS REVENUE	.00	2.55	1,000.00	997.45	.3
452-48000-001	INTEREST EARNED ON INVESTMENTS	2,139.44	26,881.75	4,000.00	(22,881.75)	672.0
452-48300-000	PROCEEDS; LAND SALES	4,500.00	4,500.00	.00	(4,500.00)	.0
	TOTAL SOURCE 48	6,639.44	31,384.30	5,000.00	(26,384.30)	627.7
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	TOTAL FUND REVENUE	2,139.44	1,055,934.36	804,300.00	(251,634.36)	131.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 100	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 200</u>					
452-51200-300-001	PRFL SERVICES; MARKETING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 300</u>					
452-51300-300-001	PRFL SERVICES; LEGAL	.00	2,275.50	8,500.00	6,224.50	26.8
	TOTAL DEPARTMENT 300	.00	2,275.50	8,500.00	6,224.50	26.8
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	170,000.00	170,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	170,000.00	170,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	BANK AND INVESTMENT FEES	.00	1,900.24	1,800.00	(100.24)	105.6
452-51400-460-000	OFFICE SUPPLIES	20.00	100.56	.00	(100.56)	.0
452-51400-463-000	TIF AUDITING	.00	1,980.00	1,900.00	(80.00)	104.2
452-51400-464-000	TIF CONSULTING	2,500.00	9,032.12	2,500.00	(6,532.12)	361.3
	TOTAL DEPARTMENT 400	2,520.00	13,012.92	6,200.00	(6,812.92)	209.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, ItemG.

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
452-51410-302-110 SALARIES & WAGES	1,010.52	12,576.50	10,971.00	(1,605.50)	114.6
452-51410-302-151 FICA TAXES	75.92	559.34	840.00	280.66	66.6
452-51410-302-152 RETIREMENT (WRS)	68.71	422.55	747.00	324.45	56.6
452-51410-302-154 HEALTH INSURANCE	163.21	639.43	2,835.00	2,195.57	22.6
452-51410-302-330 MILEAGE	.00	19.65	250.00	230.35	7.9
TOTAL DEPARTMENT 410	1,318.36	14,217.47	15,643.00	1,425.53	90.9
<u>DEPARTMENT 500</u>					
452-51500-560-000 RDA COMMITTEE COMPENSATION	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
TOTAL FUND EXPENDITURES	3,838.36	29,505.89	310,643.00	281,137.11	9.5
NET REVENUE OVER EXPENDITURES	(1,698.92)	1,026,428.47	493,657.00	(532,771.47)	207.9

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

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TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-41000-110 PROPERTY TAX REVENUE	.00	13,391.30	12,700.00	(691.30)	105.4
TOTAL SOURCE 41	.00	13,391.30	12,700.00	(691.30)	105.4
<u>SOURCE 43</u>					
453-43670-000 PERSONAL PROPERTY STATE AID	.00	533.91	540.00	6.09	98.9
TOTAL SOURCE 43	.00	533.91	540.00	6.09	98.9
<u>SOURCE 48</u>					
453-48000-000 INTEREST ON INVESTMENTS	173.24	3,973.35	.00	(3,973.35)	.0
TOTAL SOURCE 48	173.24	3,973.35	.00	(3,973.35)	.0
TOTAL FUND REVENUE	173.24	17,898.56	13,240.00	(4,658.56)	135.2

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

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TAX INCREMENT DISTRICT 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-51100-300-001	ENGINEERING	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 100	.00	.00	2,500.00	2,500.00	.0
	<u>DEPARTMENT 300</u>					
453-51300-300-001	LEGAL	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 300	.00	.00	150.00	150.00	.0
	<u>DEPARTMENT 400</u>					
453-51400-450-000	TID #3; FEES & BANK CHARGES	.00	150.00	.00	(150.00)	.0
453-51400-460-000	OFFICE SUPPLIES	.00	1.12	.00	(1.12)	.0
453-51400-463-000	TIF AUDITING	.00	165.00	150.00	(15.00)	110.0
453-51400-464-000	TIF CONSULTING	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 400	.00	316.12	2,650.00	2,333.88	11.9
	<u>DEPARTMENT 410</u>					
453-51410-302-110	SALARIES & WAGES	83.51	1,499.28	915.00	(584.28)	163.9
453-51410-302-151	FICA TAXES	6.26	46.57	70.00	23.43	66.5
453-51410-302-152	RETIREMENT (WRS)	5.67	35.05	63.00	27.95	55.6
453-51410-302-154	HEALTH INSURANCE	13.47	53.25	237.00	183.75	22.5
	TOTAL DEPARTMENT 410	108.91	1,634.15	1,285.00	(349.15)	127.2
	TOTAL FUND EXPENDITURES	108.91	1,950.27	6,585.00	4,634.73	29.6
	NET REVENUE OVER EXPENDITURES	64.33	15,948.29	6,655.00	(9,293.29)	239.6

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, ItemG.

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
454-41000-110	PROPERTY TAX REVENUE	.00	164,112.30	98,800.00	(65,312.30)	166.1
	TOTAL SOURCE 41	.00	164,112.30	98,800.00	(65,312.30)	166.1
<u>SOURCE 43</u>						
454-43000-550	STATE EXEMPT COMPUTER AID	.00	674.82	675.00	.18	100.0
454-43670-000	PERSONAL PROPERTY STATE AID	.00	361.75	362.00	.25	99.9
	TOTAL SOURCE 43	.00	1,036.57	1,037.00	.43	100.0
<u>SOURCE 47</u>						
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,845.14	2,500.00	(24,345.14)	1073.8
	TOTAL SOURCE 47	.00	26,845.14	2,500.00	(24,345.14)	1073.8
<u>SOURCE 48</u>						
454-48000-000	INTEREST ON INVESTMENTS	422.38	4,612.10	1,100.00	(3,512.10)	419.3
	TOTAL SOURCE 48	422.38	4,612.10	1,100.00	(3,512.10)	419.3
	TOTAL FUND REVENUE	422.38	196,606.11	103,437.00	(93,169.11)	190.1

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-51100-300-001 ENGINEERING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 100	.00	.00	2,500.00	2,500.00	.0
<u>DEPARTMENT 300</u>					
454-51300-300-001 LEGAL	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 300	.00	.00	200.00	200.00	.0
<u>DEPARTMENT 400</u>					
454-51400-450-000 TID #4; FEES & BANK CHARGES	.00	150.00	.00	(150.00)	.0
454-51400-460-000 OFFICE SUPPLIES	.00	.08	.00	(.08)	.0
454-51400-463-000 TIF AUDITING	.00	165.00	160.00	(5.00)	103.1
454-51400-464-000 TIF CONSULTING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 400	.00	315.08	2,660.00	2,344.92	11.9
<u>DEPARTMENT 410</u>					
454-51410-302-110 SALARIES & WAGES	83.51	1,499.28	915.00	(584.28)	163.9
454-51410-302-151 FICA TAXES	6.28	46.60	70.00	23.40	66.6
454-51410-302-152 RETIREMENT (WRS)	5.68	35.05	63.00	27.95	55.6
454-51410-302-154 HEALTH INSURANCE	13.47	53.17	237.00	183.83	22.4
TOTAL DEPARTMENT 410	108.94	1,634.10	1,285.00	(349.10)	127.2
<u>DEPARTMENT 000</u>					
454-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	155,000.00	155,000.00	.00	100.0
454-58000-001-220 DEBT SERVICE - INTEREST	.00	42,600.00	42,600.00	.00	100.0
TOTAL DEPARTMENT 000	.00	197,600.00	197,600.00	.00	100.0
TOTAL FUND EXPENDITURES	108.94	199,549.18	204,245.00	4,695.82	97.7
NET REVENUE OVER EXPENDITURES	313.44	(2,943.07)	(100,808.00)	(97,864.93)	(2.9)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, ItemG.

ARPA-AMERICAN RESCUE PLAN ACT

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

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

ARPA-AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 350</u>					
500-51350-000-001 CONSTRUCTION EXPENSE	8,845.98	8,845.98	.00	(8,845.98)	.0
TOTAL DEPARTMENT 350	8,845.98	8,845.98	.00	(8,845.98)	.0
<u>DEPARTMENT 000</u>					
500-53000-000-100 ENGINEERING - WTR METER STN	(8,845.98)	.00	.00	.00	.0
TOTAL DEPARTMENT 000	(8,845.98)	.00	.00	.00	.0
<u>DEPARTMENT 220</u>					
500-57220-000-000 FIRE PROTECTION CAPITAL OUTLAY	.00	400,000.00	.00	(400,000.00)	.0
TOTAL DEPARTMENT 220	.00	400,000.00	.00	(400,000.00)	.0
TOTAL FUND EXPENDITURES	.00	408,845.98	.00	(408,845.98)	.0
NET REVENUE OVER EXPENDITURES	.00	(408,391.25)	.00	408,391.25	.0

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, ItemG.

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-40800-000	WATER TAX ROLL	163.03	2,836.09	.00	(2,836.09)	.0
601-40800-100	FIRE PROTECTION TAXES	47.08	47.08	.00	(47.08)	.0
	TOTAL SOURCE 40	210.11	2,883.17	.00	(2,883.17)	.0
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	5,656.47	43,214.38	15,000.00	(28,214.38)	288.1
	TOTAL SOURCE 41	5,656.47	43,214.38	15,000.00	(28,214.38)	288.1
	<u>SOURCE 42</u>					
601-42100-000	MISC NON-OPERATING INCOME	21.75	475.13	3,000.00	2,524.87	15.8
	TOTAL SOURCE 42	21.75	475.13	3,000.00	2,524.87	15.8
	<u>SOURCE 46</u>					
601-46161-000	METERED SALES - RESIDENTIAL	32,796.65	444,672.60	465,000.00	20,327.40	95.6
601-46161-200	METERED SALES - COMMERCIAL	3,968.47	55,149.83	56,000.00	850.17	98.5
601-46161-300	METERED SALES - INDUSTRIAL	2,038.32	15,945.25	14,750.00	(1,195.25)	108.1
601-46162-000	PRIVATE FIRE PROTECTION	1,762.86	16,195.98	18,000.00	1,804.02	90.0
601-46163-000	PUBLIC FIRE PROTECTION	9,564.19	92,994.45	120,000.00	27,005.55	77.5
601-46164-000	METERED SALES/PUBLIC AUTHORITY	91.20	784.48	750.00	(34.48)	104.6
601-46165-000	METERED SALES - MULTIFAM RESID	4,649.40	71,606.48	78,000.00	6,393.52	91.8
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	31,360.00	31,360.00	.00	100.0
601-46173-000	WATER; CONNECTION FEES	525.00	5,046.00	.00	(5,046.00)	.0
601-46174-000	OTHER MISC WATER REVENUES	.00	14,629.67	.00	(14,629.67)	.0
	TOTAL SOURCE 46	55,396.09	748,384.74	783,860.00	35,475.26	95.5
	TOTAL FUND REVENUE	61,284.42	794,957.42	801,860.00	6,902.58	99.1

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
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WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-403-000	.00	35,030.30	206,311.05	171,280.75	17.0
601-53600-620-008	.00	4,685.00	7,000.00	2,315.00	66.9
601-53600-620-009	.00	409.29	550.00	140.71	74.4
601-53600-620-010	.00	1,183.40	2,300.00	1,116.60	51.5
601-53600-620-110	10,979.64	70,306.28	74,811.56	4,505.28	94.0
601-53600-620-151	824.35	4,734.14	5,017.00	282.86	94.4
601-53600-620-152	615.42	2,160.69	2,500.00	339.31	86.4
601-53600-620-154	1,839.16	8,506.64	10,500.00	1,993.36	81.0
601-53600-622-002	2,197.18	32,515.78	32,600.00	84.22	99.7
601-53600-622-003	130.18	3,432.96	3,500.00	67.04	98.1
601-53600-623-002	256.60	1,569.63	1,595.00	25.37	98.4
601-53600-625-001	12.58	1,460.40	3,000.00	1,539.60	48.7
601-53600-630-010	220.00	902.00	1,200.00	298.00	75.2
601-53600-631-001	4,606.16	28,279.00	28,279.00	.00	100.0
601-53600-632-002	382,304.63	392,350.98	10,046.35	(382,304.63)	3905.4
601-53600-640-110	818.88	6,038.74	20,811.56	14,772.82	29.0
601-53600-640-151	61.52	449.89	1,317.00	867.11	34.2
601-53600-640-152	55.68	182.36	250.00	67.64	72.9
601-53600-640-154	133.82	619.56	800.00	180.44	77.5
601-53600-641-001	997.68	1,745.99	5,770.00	4,024.01	30.3
601-53600-641-002	83.00	6,094.67	8,000.00	1,905.33	76.2
601-53600-650-001	.00	1,431.64	1,440.00	8.36	99.4
601-53600-650-002	.00	10,800.00	45,713.65	34,913.65	23.6
601-53600-651-001	.00	217.31	4,600.00	4,382.69	4.7
601-53600-652-001	.00	.00	5,000.00	5,000.00	.0
601-53600-653-001	.00	13,297.87	20,000.00	6,702.13	66.5
601-53600-654-001	726.00	1,462.47	1,500.00	37.53	97.5
601-53600-655-001	10.79	594.23	5,100.00	4,505.77	11.7
601-53600-902-110	919.11	7,763.03	9,407.30	1,644.27	82.5
601-53600-902-151	68.28	569.10	720.00	150.90	79.0
601-53600-902-152	62.50	206.90	250.00	43.10	82.8
601-53600-902-154	239.34	1,076.92	1,350.00	273.08	79.8
601-53600-903-001	.00	.00	450.00	450.00	.0
601-53600-903-002	150.00	4,333.19	8,000.00	3,666.81	54.2
601-53600-903-003	25.00	1,848.24	2,250.00	401.76	82.1
601-53600-903-004	1,705.25	15,485.32	18,000.00	2,514.68	86.0
601-53600-906-005	.00	3,580.64	20,811.56	17,230.92	17.2
601-53600-906-006	.00	758.47	1,317.00	558.53	57.6
601-53600-906-007	.00	2,097.38	2,100.00	2.62	99.9
601-53600-906-110	1,453.86	32,397.13	54,048.31	21,651.18	59.9
601-53600-906-151	108.76	1,703.53	4,136.00	2,432.47	41.2
601-53600-906-152	98.86	1,408.85	1,653.00	244.15	85.2
601-53600-906-154	287.80	27,137.68	27,465.50	327.82	98.8
601-53600-920-001	.00	2,521.12	4,704.00	2,182.88	53.6
601-53600-920-002	.00	185.42	360.00	174.58	51.5
601-53600-920-003	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-920-004	.00	250.00	1,317.00	1,067.00	19.0
601-53600-920-110	3,106.44	12,630.56	13,703.00	1,072.44	92.2
601-53600-920-151	232.92	937.38	1,059.50	122.12	88.5
601-53600-920-152	211.24	1,352.94	1,279.00	(73.94)	105.8
601-53600-920-154	551.61	8,768.40	9,356.00	587.60	93.7
601-53600-921-001	59.58	607.99	1,600.00	992.01	38.0
601-53600-921-003	20.08	704.19	900.00	195.81	78.2

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WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-921-004 COPY EXPENSE	.00	.00	250.00	250.00	.0
601-53600-921-005 INTERNET ACCESS	59.50	659.40	1,200.00	540.60	55.0
601-53600-921-006 FUEL	280.71	3,744.48	8,000.00	4,255.52	46.8
601-53600-921-007 MILEAGE - WATER UTILITY	61.61	453.01	1,500.00	1,046.99	30.2
601-53600-921-008 EQUIPMENT PARTS & MAINTENANCE	131.84	4,495.43	8,000.00	3,504.57	56.2
601-53600-921-009 UNIFORMS	122.00	1,278.93	1,300.00	21.07	98.4
601-53600-923-001 ACCOUNTING SERVICES	.00	7,455.00	8,200.00	745.00	90.9
601-53600-923-002 ENGINEERING SERVICES	11,445.98	137,645.78	175,000.00	37,354.22	78.7
601-53600-923-004 LEGAL SERVICES	376.50	2,315.24	2,350.00	34.76	98.5
601-53600-923-005 DIGGERS HOTLINE	.00	323.20	3,000.00	2,676.80	10.8
601-53600-923-007 INSPECTION SERVICES	.00	1,990.00	3,000.00	1,010.00	66.3
601-53600-924-001 INSURANCE EXPENSE	.00	6,441.67	8,000.00	1,558.33	80.5
601-53600-926-001 PW CREW HEALTH OPERATION	516.88	4,490.34	3,978.00	(512.34)	112.9
601-53600-926-002 PW CREW RETIREMENT OPERATION	.00	.00	899.00	899.00	.0
601-53600-926-005 UTILITY CLERK EAP OPERATION	.00	60.75	64.00	3.25	94.9
601-53600-926-010 UTILITY OP RETIRE OPERATION	.00	2,154.34	3,958.00	1,803.66	54.4
601-53600-926-154 OPERATIONS HEALTH	7,910.86	7,910.86	18,888.24	10,977.38	41.9
601-53600-928-001 REGULATORY COMMISSION EXP	.00	3,583.84	8,000.00	4,416.16	44.8
601-53600-930-002 PW CREW FICA MISC	.00	.00	343.00	343.00	.0
601-53600-930-007 UTILITY OP WAGES MISC	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-930-008 UTILITY OP FICA MISC	.00	250.00	1,317.00	1,067.00	19.0
601-53600-930-009 EDUCATION/SEMINARS EXPENSE	.00	.00	2,050.00	2,050.00	.0
601-53600-930-013 RECRUITING EXPENSE	.00	1,924.83	1,950.00	25.17	98.7
601-53600-930-110 MISC WAGES	1,336.51	4,430.74	13,215.40	8,784.66	33.5
601-53600-930-151 MISC FICA	99.96	319.13	668.00	348.87	47.8
601-53600-930-152 RETIREMENT - MISC	90.88	292.79	350.00	57.21	83.7
601-53600-930-154 INSURANCE - MISC	268.62	1,202.71	1,500.00	297.29	80.2
TOTAL DEPARTMENT 600	438,875.75	958,921.77	1,014,353.10	55,431.33	94.5
TOTAL FUND EXPENDITURES	438,875.75	958,921.77	1,014,353.10	55,431.33	94.5
NET REVENUE OVER EXPENDITURES	(377,591.33)	(163,964.35)	(212,493.10)	(48,528.75)	(77.2)

VILLAGE OF KRONENWETTER
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SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 40</u>						
650-40800-000	SEWER TAX ROLL	199.73	2,424.27	.00	(2,424.27)	.0
	TOTAL SOURCE 40	199.73	2,424.27	.00	(2,424.27)	.0
 <u>SOURCE 46</u>						
650-46222-001	METERED SALES-RESIDENTIAL	36,377.09	421,934.39	435,000.00	13,065.61	97.0
650-46222-002	METERED SALES-COMMERCIAL	4,994.22	53,953.88	55,000.00	1,046.12	98.1
650-46222-003	METERED SALES-INDUSTRIAL	3,245.60	16,218.10	16,500.00	281.90	98.3
650-46222-005	METERED SALES - MULTIFAM RES	9,209.85	92,939.51	99,000.00	6,060.49	93.9
650-46223-000	METERED SALES-PUBLIC AUTH	23.60	1,251.24	1,500.00	248.76	83.4
650-46231-000	FORFEITED DISCOUNT	642.08	6,214.59	4,500.00	(1,714.59)	138.1
650-46232-000	SEWER; CONNECTION FEES	525.00	4,871.00	.00	(4,871.00)	.0
650-46235-000	OTHER SEWERAGE REVENUE	.00	8,825.00	.00	(8,825.00)	.0
	TOTAL SOURCE 46	55,017.44	606,207.71	611,500.00	5,292.29	99.1
 <u>SOURCE 48</u>						
650-48001-100	INTEREST ON INVESTMENTS	4,310.08	33,612.35	21,000.00	(12,612.35)	160.1
650-48002-311	OTHER MISC. SEWER REVENUES	.00	5,804.68	.00	(5,804.68)	.0
	TOTAL SOURCE 48	4,310.08	39,417.03	21,000.00	(18,417.03)	187.7
	TOTAL FUND REVENUE	59,527.25	648,049.01	632,500.00	(15,549.01)	102.5

VILLAGE OF KRONENWETTER
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SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	14.00	14.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	13,933.93	47,092.24	52,716.59	5,624.35	89.3
650-53560-850-151 PW CREW FICA	1,042.30	3,498.49	4,011.00	512.51	87.2
650-53560-850-152 PW CREW RETIREMENT	929.14	3,049.57	3,499.00	449.43	87.2
650-53560-850-154 PW CREW INSURANCE	9,762.54	35,334.10	31,078.00	(4,256.10)	113.7
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	.00	9,776.96	18,728.32	8,951.36	52.2
650-53560-851-151 UTILITIES CLERK FICA	.00	718.69	1,432.50	713.81	50.2
650-53560-851-152 UTILITIES CLERK RETIREMENT	.00	665.47	1,274.00	608.53	52.2
650-53560-851-154 UTILITIES CLERK HEALTH INS	1,291.56	7,557.00	7,556.00	(1.00)	100.0
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	.00	25,672.75	26,292.50	619.75	97.6
650-53560-852-151 PW DIRECTOR FICA	.00	1,322.28	1,858.50	536.22	71.2
650-53560-852-152 PW DIRECTOR RETIREMENT	.00	1,061.31	1,653.00	591.69	64.2
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	161.54	14,710.46	14,665.50	(44.96)	100.3
650-53560-853-110 UTILITY OP SALARIES & WAGES	.00	54,651.85	112,018.80	57,366.95	48.8
650-53560-853-151 UTILITY OPERATORS FICA	.00	4,897.58	8,563.00	3,665.42	57.2
650-53560-853-152 UTILITY OP RETIREMENT	.00	4,175.44	4,180.00	4.56	99.9
650-53560-853-154 UTILITY OP HEALTH INSURANCE	.00	.00	18,888.24	18,888.24	.0
TOTAL DEPARTMENT 560	27,121.01	214,184.19	308,428.95	94,244.76	69.4

VILLAGE OF KRONENWETTER
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SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 650</u>					
650-53650-403-000	DEPRECIATION EXPENSE-SEWER	.00	37,043.54	218,000.00	180,956.46 17.0
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	4,401.10	49,721.56	53,000.00	3,278.44 93.8
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	2.79	64.15	300.00	235.85 21.4
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	7,350.05	37,950.05	360,000.00	322,049.95 10.5
650-53650-827-001	OPERATION-TELEPHONE EXP	619.52	4,972.25	6,000.00	1,027.75 82.9
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	.00	29,809.68	30,000.00	190.32 99.4
650-53650-832-000	MAINTENANCE OF STATIONS	.00	37,382.71	40,000.00	2,617.29 93.5
650-53650-851-001	OFFICE SUPPLIES EXPENSE	59.58	925.77	1,000.00	74.23 92.6
650-53650-851-002	POSTAGE EXPENSE	150.00	2,132.94	3,889.00	1,756.06 54.9
650-53650-851-003	OFFICE-PHONE EXPENSE	20.08	841.01	1,078.00	236.99 78.0
650-53650-851-004	COPY EXPENSE	.00	.00	500.00	500.00 .0
650-53650-851-006	INTERNET ACCESS	59.50	659.40	1,200.00	540.60 55.0
650-53650-851-007	BANK FEES	25.00	3,209.16	3,600.00	390.84 89.1
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	.00	2,923.22	4,000.00	1,076.78 73.1
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	1,705.25	13,722.82	18,000.00	4,277.18 76.2
650-53650-851-010	UNIFORMS	121.99	954.21	975.00	20.79 97.9
650-53650-852-001	ACCOUNTING SERVICES	.00	8,302.50	21,000.00	12,697.50 39.5
650-53650-852-002	ENGINEERING SERVICES	1,725.00	32,686.25	95,700.00	63,013.75 34.2
650-53650-852-003	LEGAL SERVICES	376.50	658.63	1,100.00	441.37 59.9
650-53650-852-004	RIB MT SEWERAGE DISTRICT	26,179.07	247,487.06	260,000.00	12,512.94 95.2
650-53650-852-005	DIGGERS HOTLINE	.00	323.20	1,100.00	776.80 29.4
650-53650-852-008	PIPELINE NEWSLETTER	.00	.00	1,000.00	1,000.00 .0
650-53650-853-000	INSURANCE EXPENSE	.00	3,057.20	4,900.00	1,842.80 62.4
650-53650-856-000	MISC GENERAL EXPENSE	.00	3,552.59	8,000.00	4,447.41 44.4
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	.00	2,500.00	2,500.00 .0
650-53650-856-002	MILEAGE - SEWER UTILITY	41.96	202.80	1,500.00	1,297.20 13.5
650-53650-856-003	FUEL	280.71	3,167.10	8,000.00	4,832.90 39.6
650-53650-856-013	RECRUITING EXPENSE	.00	100.27	1,000.00	899.73 10.0
650-53650-857-001	CAPITAL IMPROVEMENTS	5,438.77	8,558.77	20,000.00	11,441.23 42.8
TOTAL DEPARTMENT 650		48,556.87	530,408.84	1,167,342.00	636,933.16 45.4
TOTAL FUND EXPENDITURES		75,677.88	744,593.03	1,475,770.95	731,177.92 50.5
NET REVENUE OVER EXPENDITURES		(16,150.63)	(96,544.02)	(843,270.95)	(746,726.93) (11.5)

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INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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750-41000-000	TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
	TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
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	<u>SOURCE 48</u>					
750-48000-100	INTEREST EARNED ON INVESTMENTS	399.25	6,797.55	5,000.00	(1,797.55)	136.0
	TOTAL SOURCE 48	399.25	6,797.55	5,000.00	(1,797.55)	136.0
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	<u>SOURCE 49</u>					
750-49100-000	PROCEEDS FROM LT DEBT	.00	732,208.00	.00	(732,208.00)	.0
750-49250-000	NEED TITLE	.00	72,021.31	.00	(72,021.31)	.0
	TOTAL SOURCE 49	.00	804,229.31	.00	(804,229.31)	.0
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	TOTAL FUND REVENUE	399.25	1,011,026.86	205,000.00	(806,026.86)	493.2

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INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000	EQUIPMENT PURCHASES	.00	98,545.19	326,021.31	227,476.12	30.2
	TOTAL DEPARTMENT 000	.00	98,545.19	326,021.31	227,476.12	30.2
	<u>DEPARTMENT 900</u>					
750-51900-000-000	BANK & INVESTMENT FEES	.00	2,016.21	.00	(2,016.21)	.0
	TOTAL DEPARTMENT 900	.00	2,016.21	.00	(2,016.21)	.0
	<u>DEPARTMENT 220</u>					
750-57220-000-000	FIRE PROTECTION CAPITAL OUTLAY	.00	934,660.83	.00	(934,660.83)	.0
	TOTAL DEPARTMENT 220	.00	934,660.83	.00	(934,660.83)	.0
	TOTAL FUND EXPENDITURES	.00	1,035,222.23	326,021.31	(709,200.92)	317.5
	NET REVENUE OVER EXPENDITURES	399.25	(24,195.37)	(121,021.31)	(96,825.94)	(20.0)

VILLAGE OF KRONENWETTER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41000-110	GENERAL PROPERTY TAXES	.00	1,631,019.34	1,631,018.90	(.44)	100.0
100-41000-140	MOBILE HOME FEES (MONTHLY)	.00	3,290.62	2,895.00	(395.62)	113.7
100-41000-141	MOBILE HOME LOTTERY CREDIT	.00	1,661.77	1,834.00	172.23	90.6
100-41000-151	MANAGED FOREST LAW (MFL)	.00	31,228.99	30,475.00	(753.99)	102.5
100-41800-002	INTEREST AND PENALTY ON TAXES	.00	309.54	.00	(309.54)	.0
TOTAL TAXES		.00	1,667,510.26	1,666,222.90	(1,287.36)	100.1
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43000-001	STATE; SHARED REVENUES	206,458.51	442,819.36	242,892.00	(199,927.36)	182.3
100-43000-100	ENVIRONMENTAL IMPACT FEES	.00	34,627.00	34,627.00	.00	100.0
100-43000-410	SHARED TAXES-WESTON 4	1,134,091.52	1,134,091.52	1,332,847.00	198,755.48	85.1
100-43000-411	SHARED TAXES - MAGELLAN TERM.	53,386.18	53,386.18	62,500.00	9,113.82	85.4
100-43000-521	LAW ENFORCEMENT GRANTS	.00	18,309.92	18,500.00	190.08	99.0
100-43000-523	OTHER LAW ENFORCEMENT GRANTS	.00	.00	1,000.00	1,000.00	.0
100-43000-531	STATE; QUARTERLY HIGHWAY AID	.00	322,772.24	321,000.00	(1,772.24)	100.6
100-43000-545	STATE; RECYCLING AID	.00	28,512.31	28,500.00	(12.31)	100.0
100-43000-550	STATE; COMPUTER AID	.00	404.27	404.27	.00	100.0
100-43000-560	VIDEO SERVICE PROVIDER AID	.00	12,078.85	12,079.00	.15	100.0
100-43000-650	CROSSING GUARD FEES	.00	2,524.50	2,500.00	(24.50)	101.0
100-43650-000	FOREST CROP/MAN FOREST LAND	.00	3,812.22	3,800.00	(12.22)	100.3
100-43670-000	PERSONAL PROPERTY STATE AID	.00	15,505.25	15,000.00	(505.25)	103.4
100-43790-000	OTHER LOCAL GOVERNMENT GRANTS	.00	82,303.50	15,505.25	(66,798.25)	530.8
TOTAL INTERGOVERNMENTAL REVENUE		1,393,936.21	2,151,147.12	2,091,154.52	(59,992.60)	102.9
<u>REGULATION & COMPLIANCE RE</u>						
100-44000-002	ALL OTHER PERMITS & LICENSES	440.00	6,883.43	.00	(6,883.43)	.0
100-44000-110	LIQUOR & BEER LICENSES	440.00	3,250.00	2,400.00	(850.00)	135.4
100-44000-120	OPERATOR LICENSES	.00	1,100.00	807.08	(292.92)	136.3
100-44000-121	CIGARETTE LICENSES	.00	100.00	300.00	200.00	33.3
100-44000-122	KENNEL LICENSES & PERMITS	150.00	150.00	375.00	225.00	40.0
100-44000-123	MOBILE HOME COURT LICENSES	640.26	1,380.52	100.00	(1,280.52)	1380.5
100-44000-124	DOG LICENSE LATE FEES	.00	125.00	100.00	(25.00)	125.0
100-44000-131	FARMERS MARKET PERMIT	.00	1,040.00	400.00	(640.00)	260.0
100-44000-200	DOG LICENSES	19.00	2,176.75	1,160.00	(1,016.75)	187.7
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	125.60	870.60	100.00	(770.60)	870.6
100-44000-300	BUILDING PERMITS	5,326.17	51,248.77	80,000.00	28,751.23	64.1
100-44000-400	ZONING & VARIANCE CHANGES	300.00	825.00	1,500.00	675.00	55.0
100-44000-401	CONDITIONAL USE PERMITS	.00	1,025.00	1,000.00	(25.00)	102.5
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	725.00	3,325.00	2,500.00	(825.00)	133.0
100-44000-900	EXCAVATING PERMITS	200.00	400.00	12,000.00	11,600.00	3.3
TOTAL REGULATION & COMPLIANCE RE		8,366.03	73,900.07	102,742.08	28,842.01	71.9

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>						
100-45100-100	FINES	2,518.80	28,856.43	24,000.00	(4,856.43)	120.2
100-45100-200	RESTITUTION PAYMENTS	.00	50.41	.00	(50.41)	.0
	TOTAL FINES, FORFEITURES AND PENALT	2,518.80	28,906.84	24,000.00	(4,906.84)	120.5
<u>PUBLIC CHARGES FOR SERVIC</u>						
100-46000-200	SPECIAL ASSESSMENT SEARCH	630.00	3,895.00	4,000.00	105.00	97.4
100-46000-210	POLICE DEPARTMENT SERVICES	60.00	200.00	.00	(200.00)	.0
100-46000-221	FIRE DEPARTMENT SERVICES	.00	2,070.28	.00	(2,070.28)	.0
100-46000-420	GARBAGE COLLECTION FEES	.00	510,461.71	514,535.00	4,073.29	99.2
	TOTAL PUBLIC CHARGES FOR SERVIC	690.00	516,626.99	518,535.00	1,908.01	99.6
<u>INTERGOV'T. CHARGES FOR S</u>						
100-47000-324	TOWN OF GUENTHER - FIRE INS DU	.00	5,100.00	5,100.00	.00	100.0
	TOTAL INTERGOV'T. CHARGES FOR S	.00	5,100.00	5,100.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>						
100-48000-100	INTEREST EARNED ON INVESTMENTS	5,300.66	111,821.85	6,000.00	(105,821.85)	1863.7
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	450.00	8,060.00	3,350.00	(4,710.00)	240.6
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	280.00	3,300.00	75.00	(3,225.00)	4400.0
100-48000-306	SALE OF SCRAP AND USED OIL	.00	1,632.00	10,000.00	8,368.00	16.3
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	11,110.52	12,500.00	1,389.48	88.9
100-48000-310	POP MACHINE INCOME	.00	.00	5,410.53	5,410.53	.0
100-48000-311	MISCELLANEOUS REVENUE	1,454.44	12,195.47	13,500.00	1,304.53	90.3
100-48000-312	SALE OF OFFICE SUPPLIES	8.78	86.13	750.00	663.87	11.5
100-48000-314	CULVERT WORK	305.00	861.00	9,800.00	8,939.00	8.8
100-48000-315	NON-GOVERNMENTAL GRANTS	.00	.00	9,867.48	9,867.48	.0
100-48000-316	FRANCHISE FEE	12,579.15	53,048.69	60,000.00	6,951.31	88.4
100-48000-500	DONATIONS; OTHER	.00	3,101.00	.00	(3,101.00)	.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	.00	308.32	500.00	191.68	61.7
100-48400-000	INSURANCE CLAIM PROCEEDS	(6,808.65)	132,734.41	.00	(132,734.41)	.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	1,350.00	4,748.09	1,350.00	(3,398.09)	351.7
	TOTAL MISCELLANEOUS REVENUES	14,919.38	343,007.48	133,103.01	(209,904.47)	257.7
<u>OTHER FINANCING SOURCES</u>						
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	2,853.00	.00	(2,853.00)	.0
100-49155-000	UNDESIGNATED FUND REVENUE	.00	.00	660,319.98	660,319.98	.0
	TOTAL OTHER FINANCING SOURCES	.00	2,853.00	660,319.98	657,466.98	.4

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TOTAL FUND REVENUE	1,420,430.42	4,789,051.76	5,201,177.49	412,125.73	92.1

VILLAGE OF KRONENWETTER
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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	1,700.00	16,300.00	33,000.00	16,700.00	49.4
100-51000-108-151	FICA TAX - VILLAGE BOARD	130.07	1,247.12	2,524.50	1,277.38	49.4
100-51000-108-320	EXPENSES - BOARD MEMBERS	895.95	1,524.73	4,778.00	3,253.27	31.9
	TOTAL GENERAL GOVERNMENT	2,726.02	19,071.85	40,302.50	21,230.65	47.3
<u>MUNICIPAL COURT</u>						
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	4,152.29	12,582.70	12,000.00	(582.70)	104.9
	TOTAL MUNICIPAL COURT	4,152.29	12,582.70	12,000.00	(582.70)	104.9
<u>DEPARTMENT 250</u>						
100-51250-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEPARTMENT 250	.00	.00	25,000.00	25,000.00	.0
<u>LEGAL</u>						
100-51300-302-000	LEGAL FEES-GENERAL	2,744.50	39,852.67	47,000.00	7,147.33	84.8
	TOTAL LEGAL	2,744.50	39,852.67	47,000.00	7,147.33	84.8
<u>DEPARTMENT 400</u>						
100-51400-460-000	OFFICE SUPPLIES	818.64	17,138.56	18,000.00	861.44	95.2
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	.00	10,597.05	13,000.00	2,402.95	81.5
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	5,886.77	120,582.85	143,950.00	23,367.15	83.8
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	24,645.00	25,000.00	355.00	98.6
100-51400-512-000	MUNICIPAL CODE	695.00	2,371.49	4,900.00	2,528.51	48.4
100-51400-516-000	UNIFORMS	.00	1,001.15	1,050.00	48.85	95.4
100-51400-517-000	EMPLOYEE SAFETY/WELLNESS/GIFTS	.00	143.36	350.00	206.64	41.0
	TOTAL DEPARTMENT 400	7,400.41	176,479.46	206,250.00	29,770.54	85.6

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR</u>						
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	1,473.75	51,676.26	59,500.00	7,823.74	86.9
100-51410-110-151	FICA TAX - ADMINISTRATOR	.00	(138.41)	4,553.00	4,691.41	(3.0)
100-51410-130-154	HEALTH INSURANCE - ADMINISTRAT	.00	(859.74)	9,222.00	10,081.74	(9.3)
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	.00	20.25	27.00	6.75	75.0
100-51410-132-152	RETIREMENT (WRS) - ADMINISTRAT	.00	(117.60)	4,045.00	4,162.60	(2.9)
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	(50.00)	53.99	300.00	246.01	18.0
100-51410-330-000	MILEAGE - ADMINISTRATOR	155.89	5,146.85	5,150.00	3.15	99.9
100-51410-332-000	ADMINISTRATOR'S RELOCATION EXP	.00	24.00	5,000.00	4,976.00	.5
100-51410-340-000	SCHOOLING, TRAINING	.00	.00	450.00	450.00	.0
TOTAL ADMINISTRATOR		1,579.64	55,805.60	88,247.00	32,441.40	63.2
<u>COMMUNITY DEVELOPMENT/ZON</u>						
100-51420-110-110	SALARIES & WAGES - ZONING ADMI	6,806.65	53,489.63	49,500.00	(3,989.63)	108.1
100-51420-110-151	FICA TAX - ZONING ADMIN	511.61	3,971.39	3,787.00	(184.39)	104.9
100-51420-110-152	RETIREMENT - ZONING ADMI	462.85	3,619.50	3,365.00	(254.50)	107.6
100-51420-110-154	INSURANCE - ZONING ADMI	4,300.36	23,517.95	21,388.48	(2,129.47)	110.0
100-51420-131-000	EAP FRINGE - ZONING ADMINISTRA	.00	.00	27.00	27.00	.0
100-51420-330-000	MILEAGE - CD/ZONING ADMIN	75.98	261.35	2,000.00	1,738.65	13.1
100-51420-340-000	TRAINING/SCHOOLING/MEETINGS	.00	(111.54)	695.19	806.73	(16.0)
100-51420-345-000	CD/ZA MATERIALS AND SUPPLIES	.00	345.94	350.00	4.06	98.8
100-51420-350-000	COMMUNITY EVENTS	(2,100.00)	2,009.81	4,109.81	2,100.00	48.9
100-51420-360-000	MARKETING	.00	790.19	2,000.00	1,209.81	39.5
100-51420-365-000	ENTRANCE SIGNS	.00	43.50	45.00	1.50	96.7
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	.00	2,327.18	5,000.00	2,672.82	46.5
TOTAL COMMUNITY DEVELOPMENT/ZON		10,057.45	90,264.90	92,267.48	2,002.58	97.8
<u>CLERK</u>						
100-51421-110-110	SALARIES & WAGES - CLERK	6,230.78	47,140.82	54,000.00	6,859.18	87.3
100-51421-110-151	FICA TAX - CLERK	465.52	3,583.77	4,129.00	545.23	86.8
100-51421-110-152	RETIREMENT - CLERK	423.69	3,215.10	3,671.00	455.90	87.6
100-51421-110-154	INSURANCE - CLERK	4,536.54	25,249.24	23,500.00	(1,749.24)	107.4
100-51421-131-000	EAP FRINGE - CLERK	.00	20.25	27.00	6.75	75.0
100-51421-322-000	MISC - BONDING	.00	40.00	110.00	70.00	36.4
100-51421-330-000	MILEAGE - CLERK	.00	390.65	500.00	109.35	78.1
100-51421-340-000	TRAINING/SCHOOLING/MEETINGS	132.31	4,693.43	5,000.00	306.57	93.9
TOTAL CLERK		11,788.84	84,333.26	90,937.00	6,603.74	92.7

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<u>DEPUTY CLERK</u>						
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	1,035.26	8,470.40	9,364.16	893.76	90.5
100-51422-110-151	FICA TAX - DEPUTY CLERK	76.91	622.97	717.00	94.03	86.9
100-51422-110-152	RETIREMENT - DEPUTY CLER	70.40	575.97	637.00	61.03	90.4
100-51422-110-154	INSURANCE - DEPUTY CLER	915.35	5,068.73	4,777.00	(291.73)	106.1
100-51422-322-000	MISCELLANEOUS-BONDING	.00	.00	100.00	100.00	.0
100-51422-330-000	MILEAGE - DEPUTY CLERK	.00	.00	200.00	200.00	.0
100-51422-340-000	TRAINING/SCHOOLING/MEETINGS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPUTY CLERK	2,097.92	14,738.07	16,795.16	2,057.09	87.8
<u>ADMIN ASSIST</u>						
100-51423-110-110	SALARIES & WAGES - AA	4,119.20	33,974.15	46,820.80	12,846.65	72.6
100-51423-110-151	FICA TAX - AA	305.70	2,493.89	3,582.00	1,088.11	69.6
100-51423-110-152	RETIREMENT - AA	280.09	2,332.14	3,184.00	851.86	73.3
100-51423-110-154	INSURANCE - AA	4,336.73	24,339.16	22,281.31	(2,057.85)	109.2
100-51423-330-000	MILEAGE - AA	78.27	344.53	355.43	10.90	96.9
100-51423-340-000	TRAINING/SCHOOLING/MEETINGS	(290.00)	770.57	770.57	.00	100.0
	TOTAL ADMIN ASSIST	8,829.99	64,254.44	76,994.11	12,739.67	83.5
<u>PLANNING TECHNICIAN</u>						
100-51425-110-110	SALARY & WAGES - PLAN TECH	3,271.03	26,234.27	30,186.00	3,951.73	86.9
100-51425-110-151	FICA TAX - PLAN TECH	241.90	1,914.46	2,308.00	393.54	83.0
100-51425-110-152	RETIREMENT - PLAN TECH	222.43	1,783.95	2,052.00	268.05	86.9
100-51425-110-154	INSURANCE - PLAN TECH	4,209.67	21,592.94	19,344.47	(2,248.47)	111.6
100-51425-330-000	MILEAGE - PLAN TECH	.00	720.51	762.00	41.49	94.6
100-51425-340-000	TRAINING/SCHOOLING/MEETINGS	.00	1,237.77	1,238.00	.23	100.0
	TOTAL PLANNING TECHNICIAN	7,945.03	53,483.90	55,890.47	2,406.57	95.7
<u>ACCT CLERK</u>						
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	6,685.60	54,586.21	57,201.80	2,615.59	95.4
100-51427-110-151	FICA TAX - ACCT CLERK	496.14	4,012.10	4,236.00	223.90	94.7
100-51427-110-152	RETIREMENT - ACCT CLERK	454.61	3,714.08	3,877.00	162.92	95.8
100-51427-110-154	INSURANCE - ACCT CLERK	4,703.99	26,122.08	25,501.00	(621.08)	102.4
100-51427-131-000	EAP FRINGE - ACCT CLERK	.00	20.25	27.00	6.75	75.0
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	300.00	300.00	.0
100-51427-330-000	MILEAGE - ACCT CLERK	120.65	763.28	850.00	86.72	89.8
100-51427-340-000	TRAINING/SCHOOLING/MEETINGS	.00	85.85	300.00	214.15	28.6
	TOTAL ACCT CLERK	12,460.99	89,303.85	92,292.80	2,988.95	96.8

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<u>ELECTIONS</u>						
100-51440-110-110	SALARIES & WAGES - ELECTIONS	225.85	9,470.05	9,244.20	(225.85)	102.4
100-51440-110-151	FICA TAX - ELECTIONS	13.78	32.78	100.00	67.22	32.8
100-51440-350-000	OTHER EXPENSES & SUPPLIES	214.16	8,222.10	8,300.00	77.90	99.1
	TOTAL ELECTIONS	453.79	17,724.93	17,644.20	(80.73)	100.5
<u>COMMISSIONS, COMMITTEES,</u>						
100-51500-530-000	PROPERTIES & INFRASTRUCTURE	.00	645.91	1,000.00	354.09	64.6
100-51500-532-000	BOARD OF APPEALS	.00	161.46	300.00	138.54	53.8
100-51500-540-000	COMMUNITY LIFE & PUBLIC SAFETY	.00	672.81	1,000.00	327.19	67.3
100-51500-560-000	PLANNING COMMISSION	.00	1,318.72	1,320.00	1.28	99.9
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	.00	5,417.00	19,780.00	14,363.00	27.4
100-51500-590-000	ADMINISTRATIVE POLICY	.00	403.69	1,050.00	646.31	38.5
100-51500-595-000	SPECIAL / AD HOC COMMITTEES	.00	430.60	750.00	319.40	57.4
	TOTAL COMMISSIONS, COMMITTEES,	.00	9,050.19	25,200.00	16,149.81	35.9
<u>TREASURER</u>						
100-51520-110-110	SALARIES & WAGES - TREASURER	7,278.32	74,977.54	79,000.00	4,022.46	94.9
100-51520-110-151	FICA TAX - TREASURER	535.41	4,304.27	4,282.00	(22.27)	100.5
100-51520-110-152	RETIREMENT - TREASURER	483.79	2,130.60	3,807.00	1,676.40	56.0
100-51520-110-154	INSURANCE - TREASURER	4,268.89	21,623.58	19,421.00	(2,202.58)	111.3
100-51520-131-000	EAP FRINGE - TREASURER	.00	20.25	27.00	6.75	75.0
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	650.00	650.00	.0
100-51520-330-000	MILEAGE - TREASURER	.00	2,765.78	2,850.00	84.22	97.0
100-51520-340-000	TRAINING/SCHOOLING/MEETINGS	.00	1,028.50	1,500.00	471.50	68.6
	TOTAL TREASURER	12,566.41	106,850.52	111,537.00	4,686.48	95.8
<u>ASSESSOR</u>						
100-51530-110-000	ASSESSOR FEE	1,403.24	15,435.68	15,000.00	(435.68)	102.9
100-51530-113-000	ASSESSOR - MANUFACTURING	959.20	959.20	1,200.00	240.80	79.9
	TOTAL ASSESSOR	2,362.44	16,394.88	16,200.00	(194.88)	101.2

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<u>MUNICIPAL BUILDING</u>						
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,797.75	14,346.28	16,000.00	1,653.72	89.7
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	137.53	1,097.51	1,224.00	126.49	89.7
100-51600-326-000	UTILITIES	1,695.39	19,692.83	30,400.00	10,707.17	64.8
100-51600-354-000	MATERIALS & SUPPLIES	618.91	5,808.68	6,500.00	691.32	89.4
100-51600-389-000	MAINTENANCE	463.80	31,037.48	31,600.00	562.52	98.2
	TOTAL MUNICIPAL BUILDING	4,713.38	71,982.78	85,724.00	13,741.22	84.0
 <u>OTHER GENERAL GOVERNMENT</u>						
100-51900-115-000	VILLAGE EMPLOYEE EVENT	.00	1,072.77	1,073.00	.23	100.0
100-51900-120-000	EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00	.0
100-51900-910-000	TAX REFUNDS & ADJUSTMENTS	.00	.00	500.00	500.00	.0
100-51900-938-000	PROPERTY & LIABILITY INSURANCE	.00	31,166.74	36,200.00	5,033.26	86.1
100-51900-960-000	PUBLICATIONS	56.60	1,860.05	2,500.00	639.95	74.4
100-51900-970-000	NEWSLETTER	.00	3,990.28	4,000.00	9.72	99.8
100-51900-990-000	DUES & MEMBERSHIPS	.00	9,251.01	10,000.00	748.99	92.5
100-51900-991-000	BANK & INVESTMENT FEES	737.00	2,923.36	3,100.00	176.64	94.3
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	400.00	400.00	.00	100.0
100-51900-997-000	WEB SITE MAINTENANCE	.00	288.00	2,500.00	2,212.00	11.5
	TOTAL OTHER GENERAL GOVERNMENT	793.60	50,952.21	68,148.00	17,195.79	74.8
 <u>NON-RECURRING OPERATING E</u>						
100-51990-000-000	NON-RECURRING OPERATING EXP.	92.42	132.39	3,000.00	2,867.61	4.4
	TOTAL NON-RECURRING OPERATING E	92.42	132.39	3,000.00	2,867.61	4.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	750.00	4,380.00	4,860.00	480.00 90.1
100-52000-110-151	FICA TAX - CROSSING GUARD	57.39	335.12	372.00	36.88 90.1
100-52000-110-938	INSURANCE - CROSSING GUARD	.00	260.55	410.00	149.45 63.6
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	.00	1,185.48	1,400.00	214.52 84.7
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	20.25	27.00	6.75 75.0
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	480.00	550.00	70.00 87.3
100-52000-120-157	EAP-LIEUTENANT	.00	20.25	27.00	6.75 75.0
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	150.00	150.00	.00 100.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	.00	304.00	1,500.00	1,196.00 20.3
100-52000-120-238	TRAINING - OFFICERS	228.00	3,637.35	4,975.00	1,337.65 73.1
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	182.25	187.00	4.75 97.5
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	50.00	500.00	450.00 10.0
100-52000-120-320	AMMUNITION	.00	1,178.98	3,000.00	1,821.02 39.3
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	(1,654.04)	5,412.17	7,500.00	2,087.83 72.2
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	.00	497.24	500.00	2.76 99.5
100-52000-120-323	PHYSICAL EXAMS	.00	1,211.50	2,800.00	1,588.50 43.3
100-52000-120-324	FUEL	1,995.57	21,225.00	40,000.00	18,775.00 53.1
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	606.98	7,194.30	8,000.00	805.70 89.9
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	679.44	18,905.52	15,000.00	(3,905.52) 126.0
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	20.25	27.00	6.75 75.0
100-52000-120-437	MILEAGE - POLICE CLERK	183.40	183.40	400.00	216.60 45.9
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	50.00	50.00	50.00	.00 100.0
100-52000-120-460	OFFICE SUPPLIES	.00	3,623.40	5,000.00	1,376.60 72.5
100-52000-120-475	POSTAGE & SHIPPING	20.00	363.42	500.00	136.58 72.7
100-52000-120-476	PROPERTY ROOM/EVIDENCE	.00	275.79	800.00	524.21 34.5
100-52000-120-477	NARCAN SUPPLIES	.00	(120.00)	.00	120.00 .0
100-52000-120-600	PD LICENSING EXPENSES	.00	.00	100.00	100.00 .0
100-52000-120-811	OUTLAY-EQUIPMENT	1,165.00	4,996.48	7,000.00	2,003.52 71.4
100-52000-120-812	PD GRANT EXPENDITURES	.00	18,309.92	18,500.00	190.08 99.0
100-52000-120-815	PD CONTRACTED SERVICES	.00	151.67	500.00	348.33 30.3
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	.00	26,863.98	32,100.00	5,236.02 83.7
100-52000-120-938	POLICE DEPARTMENT INSURANCE	450.18	27,428.55	32,000.00	4,571.45 85.7
100-52000-121-110	SALARY & WAGES - LIEUTENANT	11,269.96	92,923.71	88,878.40	(4,045.31) 104.6
100-52000-121-151	FICA - LIEUTENANT	849.80	8,355.42	8,700.00	344.58 96.0
100-52000-121-152	RETIREMENT - LIEUTENANT	1,489.89	14,775.69	15,300.00	524.31 96.6
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	4,681.84	25,683.44	24,099.00	(1,584.44) 106.6
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	98,946.39	526,678.27	603,233.00	76,554.73 87.3
100-52000-122-112	PREMIUM PAY - FT OFFICERS	750.87	17,708.85	48,635.22	30,926.37 36.4
100-52000-122-151	FICA TAX - FT OFFICERS	7,626.81	41,288.44	49,869.00	8,580.56 82.8
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	12,675.51	70,323.84	70,404.00	80.16 99.9
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	.00	(2,940.28)	87,553.92	90,494.20 (3.4)
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	.00	420.46	10,736.00	10,315.54 3.9
100-52000-123-151	FICA TAX - PT OFFICERS	.00	32.17	822.00	789.83 3.9
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	3,024.34	23,904.42	26,813.58	2,909.16 89.2
100-52000-124-151	FICA TAX - POLICE CLERK	225.31	1,762.76	2,036.00	273.24 86.6
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	205.66	1,596.54	1,809.00	212.46 88.3
100-52000-124-154	HEALTH INS - POLICE CLERK	2,294.18	12,421.40	11,555.00	(866.40) 107.5
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	1,080.00	6,903.00	10,388.00	3,485.00 66.5
100-52000-125-151	FICA TAX - PROP ROOM MGR	82.62	528.09	794.68	266.59 66.5
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	12,402.24	101,812.00	94,400.00	(7,412.00) 107.9
100-52000-127-151	FICA TAX - POLICE CHIEF	936.41	5,772.59	7,222.00	1,449.41 79.9
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,639.59	10,272.72	10,196.00	(76.72) 100.8

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100-52000-127-154	HEALTH INS - POLICE CHIEF	4,681.84	19,298.46	18,888.48	(409.98)	102.2
100-52000-201-110	SALARIES & WAGES - FIRE DEPART	12,318.75	151,827.25	166,500.00	14,672.75	91.2
100-52000-201-131	EMPLOYEE ASSISTANCE PROGRAM	.00	519.75	1,200.00	680.25	43.3
100-52000-201-151	FICA TAX - FIRE DEPARTMENT	1,371.67	11,991.95	12,700.00	708.05	94.4
100-52000-201-152	RETIREMENT FIRE DEPARTMENT	1,496.18	2,191.29	2,100.00	(91.29)	104.4
100-52000-201-321	PROTECTIVE CLOTHING	652.54	18,318.69	20,000.00	1,681.31	91.6
100-52000-201-322	MISCELLANEOUS FD SUPPLIES	.00	786.06	997.00	210.94	78.8
100-52000-201-323	PHYSICAL EXAMS	.00	1,160.25	1,400.00	239.75	82.9
100-52000-201-324	FUEL	888.70	5,780.77	6,700.00	919.23	86.3
100-52000-201-326	UTILITIES - SIREN	30.77	493.91	530.00	36.09	93.2
100-52000-201-327	RADIOS	1,117.16	1,117.16	7,500.00	6,382.84	14.9
100-52000-201-328	DISAB/ACCIDENT DEATH POLICY	.00	5,881.01	6,026.00	144.99	97.6
100-52000-201-329	MILEAGE - FIRE DEPARTMENT	.00	995.05	1,300.00	304.95	76.5
100-52000-201-330	PHONE REIMBURSEMENT	120.00	360.00	800.00	440.00	45.0
100-52000-201-331	FD DUES & MEMBERSHIPS	.00	600.00	1,000.00	400.00	60.0
100-52000-201-340	TRAINING/SCHOOLING/MEETINGS	.00	2,345.00	2,345.00	.00	100.0
100-52000-201-350	OFFICE EXPENSES & SUPPLIES	20.00	718.08	1,500.00	781.92	47.9
100-52000-201-380	EQUIPMENT REPAIRS/MAINTENANCE	1,305.00	62,967.45	25,000.00	(37,967.45)	251.9
100-52000-201-383	FIELD TOOLS OUTLAY	812.50	8,251.74	7,500.00	(751.74)	110.0
100-52000-201-820	COMPUTER PURCHASE/SOFTWARE	.00	1,500.00	1,500.00	.00	100.0
100-52000-201-938	FIRE DEPARTMENT INSURANCE	.00	18,714.55	19,200.00	485.45	97.5
100-52000-300-110	SALARIES & WAGES - FR/EMS	18.00	20,037.75	25,000.00	4,962.25	80.2
100-52000-300-151	FICA TAX - FIRST RESPONDERS	1,205.84	2,737.37	1,550.00	(1,187.37)	176.6
100-52000-300-152	RETIREMENT - EMS/FR	774.35	774.35	.00	(774.35)	.0
100-52000-301-000	EQUIPMENT SUPPLIES/MAINTENANCE	260.75	3,410.10	5,000.00	1,589.90	68.2
100-52000-301-340	TRAINING/SCHOOLING/ADD'L MTGS	.00	574.33	1,600.00	1,025.67	35.9
100-52000-301-350	SUPPLIES, MILEAGE & EXPENSES	.00	209.67	3,000.00	2,790.33	7.0
100-52000-301-360	MEDICAL/PHYSICALS	190.50	282.00	500.00	218.00	56.4
100-52000-301-370	EMS GRANT EXPENSE	31,592.78	56,143.97	.00	(56,143.97)	.0
100-52000-301-811	OUTLAY-EQUIPMENT	.00	1,339.45	4,003.00	2,663.55	33.5
100-52000-310-210	OUTSIDE SERVICES	.00	5,150.00	19,900.00	14,750.00	25.9
100-52000-310-329	SERVICE/STANDBY FEE	.00	60,931.12	71,000.00	10,068.88	85.8
100-52000-400-110	SALARIES & WAGES - BLDG INSPEC	1,600.39	12,370.02	14,846.67	2,476.65	83.3
100-52000-400-151	FICA-BUILDING INSPECTOR	118.90	909.18	1,010.00	100.82	90.0
100-52000-400-152	RETIREMENT (WRS) - BLDG INSPEC	108.82	841.12	1,136.50	295.38	74.0
100-52000-400-154	HEALTH INSURANCE - BLDG INSPEC	414.08	1,740.01	5,668.00	3,927.99	30.7
100-52000-400-250	CONTRACTED INSPECTOR SERVICES	376.38	2,033.88	20,000.00	17,966.12	10.2
100-52000-400-352	ADMINISTRATIVE BOOKS, CODES	.00	.00	1,350.00	1,350.00	.0
100-52000-400-353	HOUSE NUMBERS	233.52	233.52	250.00	16.48	93.4
	TOTAL PUBLIC SAFETY	226,422.76	1,594,536.61	1,842,680.45	248,143.84	86.5

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<u>POLICE & FIRE COMMISSION</u>						
100-52800-100-321	PFC POSTAGE	20.00	157.21	177.21	20.00	88.7
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	137.79	137.79	.0
100-52800-100-354	MATERIALS & SUPPLIES	(20.00)	.00	50.00	50.00	.0
100-52800-101-110	PFC CLERK SALARIES & WAGES	370.49	2,404.05	1,500.00	(904.05)	160.3
100-52800-101-151	PFC CLERK FICA TAX	27.59	308.28	360.75	52.47	85.5
100-52800-101-152	PFC CLERK RETIREMENT	25.19	202.87	219.00	16.13	92.6
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	278.94	1,883.28	1,134.00	(749.28)	166.1
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
	TOTAL POLICE & FIRE COMMISSION	702.21	4,955.69	3,678.75	(1,276.94)	134.7

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<u>PUBLIC WORKS</u>						
100-53000-300-000	ENGINEERING COSTS	.00	.00	21,500.00	21,500.00	.0
100-53000-301-000	STORMWATER PERMIT REQUIREMENTS	.00	.00	1,200.00	1,200.00	.0
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	.00	19,040.57	32,390.00	13,349.43	58.8
100-53000-302-111	FICA TAX - PW DIRECTOR	.00	1,422.99	2,477.00	1,054.01	57.5
100-53000-302-131	EAP FRINGE - PW DIRECTOR	.00	20.25	27.00	6.75	75.0
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	.00	931.25	2,202.00	1,270.75	42.3
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	3,228.88	15,863.10	12,765.86	(3,097.24)	124.3
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	.00	142.50	480.00	337.50	29.7
100-53000-302-330	MILEAGE - PUBLIC WORKS	46.51	157.93	1,500.00	1,342.07	10.5
100-53000-302-340	SCHOOLING, TRAINING	221.98	1,953.21	2,000.00	46.79	97.7
100-53000-311-110	SALARIES & WAGES - PW	36,290.73	305,410.02	310,578.80	5,168.78	98.3
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	227.75	300.00	72.25	75.9
100-53000-311-137	PW CREW EAP FRINGE	.00	101.25	135.00	33.75	75.0
100-53000-311-151	FICA - PW	2,714.47	22,464.80	23,761.00	1,296.20	94.5
100-53000-311-152	RETIREMENT - PW	2,467.75	19,198.62	21,005.00	1,806.38	91.4
100-53000-311-154	HEALTH INSURANCE - PW	19,146.78	107,971.08	103,359.00	(4,612.08)	104.5
100-53000-311-342	SALT/BRINE	.00	165,013.20	165,013.20	.00	100.0
100-53000-311-344	PATCHING MATERIAL-ASPHALT	254.38	46,070.67	46,070.67	.00	100.0
100-53000-311-345	SEAL COATING	.00	238,405.30	238,594.70	189.40	99.9
100-53000-311-346	CRACKFILLING	.00	44,998.80	45,001.20	2.40	100.0
100-53000-311-347	PAVEMENT MARKING	.00	12,505.85	20,000.00	7,494.15	62.5
100-53000-311-348	GRAVEL & ROAD BASE	.00	1,178.47	15,513.44	14,334.97	7.6
100-53000-311-349	CAPITAL - ROAD IMPROVEMENTS	22,661.41	30,942.04	90,000.00	59,057.96	34.4
100-53000-311-357	CULVERTS	959.91	8,195.08	15,000.00	6,804.92	54.6
100-53000-311-358	ROAD SIGNS	18.00	977.53	4,245.00	3,267.47	23.0
100-53000-311-359	BRIDGE INSPECTIONS	810.00	810.00	3,000.00	2,190.00	27.0
100-53000-311-360	STORM WATER	.00	2,500.00	2,500.00	.00	100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	20,232.47	72,748.82	72,748.82	.00	100.0
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	.00	4,780.24	6,500.00	1,719.76	73.5
100-53000-311-384	PWKS; FUEL & OIL CHANGES	1,409.32	52,943.35	54,414.00	1,470.65	97.3
100-53000-311-814	PW; EQUIPMENT RENTALS	12,750.00	46,109.67	47,000.00	890.33	98.1
100-53000-312-326	GARAGE UTILITIES	853.20	12,092.65	13,160.16	1,067.51	91.9
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	715.08	4,456.87	4,500.00	43.13	99.0
100-53000-312-354	OFFICE SUPPLIES	.00	226.74	265.00	38.26	85.6
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	.00	7,718.03	8,000.00	281.97	96.5
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	45.00	150.00	105.00	30.0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	439.45	17,397.81	17,397.81	.00	100.0
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420	STREET LIGHTING	609.09	44,430.62	50,000.00	5,569.38	88.9
100-53000-620-315	RECYCLING EXPENSES	10,092.27	106,179.60	134,089.00	27,909.40	79.2
100-53000-620-317	YARD WASTE SITE EXP	.00	2,500.00	31,000.00	28,500.00	8.1
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	26,827.36	275,487.71	366,512.00	91,024.29	75.2
100-53000-938-000	PUBLIC WORKS INSURANCE	.00	23,378.57	40,000.00	16,621.43	58.5
	TOTAL PUBLIC WORKS	162,749.04	1,716,997.94	2,027,355.66	310,357.72	84.7

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<u>ANIMAL CONTROL</u>					
100-54110-210-000 ANIMAL CONTROL	.00	4,995.00	4,995.00	.00	100.0
TOTAL ANIMAL CONTROL	.00	4,995.00	4,995.00	.00	100.0
<u>PARKS</u>					
100-55000-200-110 SALARY & WAGES - PARKS	2,470.78	49,411.91	52,776.10	3,364.19	93.6
100-55000-200-116 PARKS SCHOOLING, TRAINING	.00	.00	100.00	100.00	.0
100-55000-200-140 PARKS DEPT PHYSICALS	.00	63.75	70.00	6.25	91.1
100-55000-200-151 FICA TAX - PARKS	498.78	4,172.15	4,613.50	441.35	90.4
100-55000-200-152 RETIREMENT (WRS) - PARKS	286.58	920.48	1,225.16	304.68	75.1
100-55000-200-154 HEALTH INSURANCE - PARKS	886.49	2,131.52	3,368.00	1,236.48	63.3
100-55000-200-326 PARKS; UTILITIES	177.95	2,868.78	4,500.00	1,631.22	63.8
100-55000-200-327 PORTABLE RESTROOM/WASH STATION	.00	4,490.00	4,500.00	10.00	99.8
100-55000-200-329 UNIFORMS & SAFETY EQUIPMENT	.00	433.69	450.00	16.31	96.4
100-55000-200-355 PARKS; FUEL CHARGES	496.00	4,864.49	5,500.00	635.51	88.5
100-55000-200-361 MAINTENANCE SUPPLIES	70.13	8,371.88	9,600.00	1,228.12	87.2
100-55000-200-380 EQUIPMENT REPAIRS	.00	4,888.59	4,900.00	11.41	99.8
100-55000-200-400 PARKS -OTHER PROJECTS	.00	1,614.56	30,000.00	28,385.44	5.4
100-55000-202-110 PUBLIC WORKS DIRECTOR - WAGES	11,756.85	17,795.96	20,000.00	2,204.04	89.0
100-55000-202-151 PWD - FICA TAX	575.92	894.59	1,000.00	105.41	89.5
100-55000-202-152 PWD - RETIREMENT	470.76	708.76	750.00	41.24	94.5
100-55000-202-154 PWD - HEALTH INSURANCE	726.48	1,452.96	2,200.00	747.04	66.0
100-55000-210-000 FORESTRY	.00	(299.43)	.00	299.43	.0
100-55000-938-000 PARKS INSURANCE	.00	5,329.18	5,600.00	270.82	95.2
TOTAL PARKS	18,416.72	110,113.82	151,152.76	41,038.94	72.9
TOTAL FUND EXPENDITURES	501,055.85	4,404,857.66	5,201,292.34	796,434.68	84.7
NET REVENUE OVER EXPENDITURES	919,374.57	384,194.10	(114.85)	(384,308.95)	33451

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, ItemG.

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200 MUNICIPAL COURT REVENUE	1,736.12	16,648.32	12,000.00	(4,648.32)	138.7
221-45100-300 MUNICIPAL COURT COST SHARE	.00	.00	30,000.00	30,000.00	.0
TOTAL SOURCE 45	1,736.12	16,648.32	42,000.00	25,351.68	39.6
TOTAL FUND REVENUE	1,736.12	16,648.32	42,000.00	25,351.68	39.6

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110 JUDGE'S SALARIES & WAGES	458.33	5,041.63	5,500.00	458.37	91.7
221-51200-100-151 JUDGE FICA TAX	35.07	385.75	420.75	35.00	91.7
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	156.29	1,527.69	2,500.00	972.31	61.1
221-51200-100-480 COMPUTER PROGRAM SUPPORT	.00	1,100.00	1,100.00	.00	100.0
TOTAL DEPARTMENT 200	649.69	8,055.07	9,870.75	1,815.68	81.6
DEPARTMENT 250					
221-51250-100-110 SALARIES & WAGES - COURT CLERK	2,777.94	21,960.26	24,073.92	2,113.66	91.2
221-51250-100-151 FICA - COURT CLERK	206.97	1,619.54	1,841.00	221.46	88.0
221-51250-100-152 RETIREMENT - COURT CLERK	188.91	1,521.28	1,637.00	115.72	92.9
221-51250-100-154 INSURANCE - COURT CLERK	2,106.86	11,343.00	10,550.00	(793.00)	107.5
TOTAL DEPARTMENT 250	5,280.68	36,444.08	38,101.92	1,657.84	95.7
DEPARTMENT 252					
221-51252-330-000 MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000 TRAINING/SCHOOL/MEETINGS - ALL	.00	1,301.57	1,500.00	198.43	86.8
221-51252-938-000 PROP & LIABILITY INSURANCE	.00	185.33	200.00	14.67	92.7
TOTAL DEPARTMENT 252	.00	1,486.90	1,875.00	388.10	79.3
TOTAL FUND EXPENDITURES	5,930.37	45,986.05	49,847.67	3,861.62	92.3
NET REVENUE OVER EXPENDITURES	(4,194.25)	(29,337.73)	(7,847.67)	21,490.06	(373.8)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
250-48130-000 INTEREST EARNED ON INVESTMENTS	300.76	2,220.04	100.00	(2,120.04)	2220.0
250-48540-000 DONATIONS - BIKE & WALKWAYS	.00	1,500.00	.00	(1,500.00)	.0
TOTAL SOURCE 48	300.76	3,720.04	100.00	(3,620.04)	3720.0
TOTAL FUND REVENUE	300.76	3,720.04	100.00	(3,620.04)	3720.0

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, ItemG.

		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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250-57200-000-000	PARK OUTLAY	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 200	.00	.00	100.00	100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100.00	100.00	.0
	NET REVENUE OVER EXPENDITURES	300.76	3,720.04	.00	(3,720.04)	.0

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	31.42	558.23	.00	(558.23)	.0
260-48000-004 FD DONATION - WI VALLEY FAIR	.00	.00	1,200.00	1,200.00	.0
260-48000-007 FD DONATION - 5K RUN	.00	.00	28,000.00	28,000.00	.0
260-48000-009 FD DONATION - OTHER	.00	23,588.06	1,000.00	(22,588.06)	2358.8
TOTAL SOURCE 48	31.42	24,146.29	30,200.00	6,053.71	80.0
TOTAL FUND REVENUE	31.42	24,146.29	30,200.00	6,053.71	80.0

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, ItemG.

FIRE DEPARTMENT DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-003-000	FD DONATION EXP - EQUIPMENT	.00	.00	1,106.12	1,106.12	.0
260-55200-004-000	FD DONATION EXP - WI VAL FAIR	.00	856.30	856.30	.00	100.0
260-55200-005-100	FD DONATION EXP - FALL FEST	.00	.00	398.56	398.56	.0
260-55200-007-100	FALLEN FIREFIGHTER'S DONATIONS	.00	15,200.44	15,200.44	.00	100.0
260-55200-900-000	FD DONATION EXP - OTHER	1,901.00	12,438.58	12,438.58	.00	100.0
	TOTAL DEPARTMENT 200	1,901.00	28,495.32	30,000.00	1,504.68	95.0
	TOTAL FUND EXPENDITURES	1,901.00	28,495.32	30,000.00	1,504.68	95.0
	NET REVENUE OVER EXPENDITURES	(1,869.58)	(4,349.03)	200.00	4,549.03	(2174.

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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270-43420-000	2% FIRE DUES	.00	32,896.83	28,171.00	(4,725.83)	116.8
	TOTAL SOURCE 43	.00	32,896.83	28,171.00	(4,725.83)	116.8
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	<u>SOURCE 47</u>					
270-47320-000	2% FIRE DUES FROM GUENTHER	1,352.36	1,352.36	1,100.00	(252.36)	122.9
	TOTAL SOURCE 47	1,352.36	1,352.36	1,100.00	(252.36)	122.9
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	<u>SOURCE 48</u>					
270-48100-000	INTEREST ON INVESTMENTS	104.82	1,232.47	500.00	(732.47)	246.5
	TOTAL SOURCE 48	104.82	1,232.47	500.00	(732.47)	246.5
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	TOTAL FUND REVENUE	1,457.18	35,481.66	29,771.00	(5,710.66)	119.2

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-000	SALARIES/WAGES - FIRE PREVENT	.00	6,136.50	6,000.00	(136.50)	102.3
270-52200-110-110	SALARIES/WAGES - FIRE PREVENT	.00	.00	136.50	136.50	.0
270-52200-110-152	RETIREMENT - FIRE PREVENT	1,540.00	1,540.00	.00	(1,540.00)	.0
270-52200-111-000	FICA - FIRE PREVENTION	.00	454.81	454.81	.00	100.0
270-52200-340-000	TRAINING/SCHOOLING/MEETINGS	.00	.00	4,408.69	4,408.69	.0
270-52200-351-000	FIRE PREVENTION SUPPLIES	.00	2,117.00	3,500.00	1,383.00	60.5
270-52200-383-000	FIRE TOOLS OUTLAY	.00	.00	5,000.00	5,000.00	.0
270-52200-811-000	OUTLAY-FIRE EQUIPMENT	.00	29,690.13	30,000.00	309.87	99.0
TOTAL DEPARTMENT 200		1,540.00	39,938.44	49,500.00	9,561.56	80.7
TOTAL FUND EXPENDITURES		1,540.00	39,938.44	49,500.00	9,561.56	80.7
NET REVENUE OVER EXPENDITURES		(82.82)	(4,456.78)	(19,729.00)	(15,272.22)	(22.6)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

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DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-41112-000 PROPERTY TAX REVENUE	.00	700,000.00	700,000.00	.00	100.0
TOTAL SOURCE 41	.00	700,000.00	700,000.00	.00	100.0
<u>SOURCE 42</u>					
350-42000-500 PRINCIPAL - GOLDEN POND	.00	.00	9,200.00	9,200.00	.0
350-42000-600 PRINCIPAL - VANDERWAAL	.00	.00	11,652.00	11,652.00	.0
TOTAL SOURCE 42	.00	.00	20,852.00	20,852.00	.0
<u>SOURCE 48</u>					
350-48000-001 LOAN PROCEEDS	.00	6.93	.00	(6.93)	.0
350-48000-003 INTEREST EARNED ON INVESTMENTS	740.46	16,369.15	.00	(16,369.15)	.0
350-48000-107 INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
TOTAL SOURCE 48	740.46	16,376.08	3,146.00	(13,230.08)	520.5
TOTAL FUND REVENUE	740.46	716,376.08	723,998.00	7,621.92	99.0

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, ItemG.

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
350-58000-115-000 PRINCIPAL - \$4.685 GOREFI 2021	.00	345,000.00	345,000.00	.00	100.0
350-58000-116-000 PRINCIPAL - \$1.29M GOPN 2018	.00	255,000.00	255,000.00	.00	100.0
350-58000-231-000 INTEREST - \$4.685M	.00	90,900.00	90,900.00	.00	100.0
350-58000-235-000 INTEREST \$1.29M GOPN 2018	.00	27,375.00	27,375.00	.00	100.0
TOTAL DEPARTMENT 000	.00	718,275.00	718,275.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	718,275.00	718,275.00	.00	100.0
NET REVENUE OVER EXPENDITURES	740.46	(1,898.92)	5,723.00	7,621.92	(33.2)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, ItemG.

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
410-48000-000 INTEREST EARNED ON INVESTMENTS	1,091.95	14,812.49	25.00	(14,787.49)	59250.
TOTAL SOURCE 48	1,091.95	14,812.49	25.00	(14,787.49)	59250.
<u>SOURCE 49</u>					
410-49300-000 UNDESIGNATED FUND REVENUE	.00	.00	125,000.00	125,000.00	.0
TOTAL SOURCE 49	.00	.00	125,000.00	125,000.00	.0
TOTAL FUND REVENUE	1,091.95	14,812.49	125,025.00	110,212.51	11.9

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	.00	314.50	94,413.00	94,098.50	.3
TOTAL DEPARTMENT 100	.00	314.50	94,413.00	94,098.50	.3
 <u>DEPARTMENT 103</u>					
410-57103-000-000 KOWALSKI ROAD INTERCHANGE	11,929.00	30,587.00	30,587.00	.00	100.0
TOTAL DEPARTMENT 103	11,929.00	30,587.00	30,587.00	.00	100.0
 TOTAL FUND EXPENDITURES	 11,929.00	 30,901.50	 125,000.00	 94,098.50	 24.7
 NET REVENUE OVER EXPENDITURES	 (10,837.05)	 (16,089.01)	 25.00	 16,114.01	 (64356

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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451-41000-110	PROPERTY TAX REVENUE	.00	250,037.71	283,750.00	33,712.29	88.1
	TOTAL SOURCE 41	.00	250,037.71	283,750.00	33,712.29	88.1
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	<u>SOURCE 43</u>					
451-43000-550	STATE EXEMPT COMPUTER AID	.00	567.51	568.00	.49	99.9
	TOTAL SOURCE 43	.00	567.51	568.00	.49	99.9
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	<u>SOURCE 47</u>					
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	49,415.26	47,500.00	(1,915.26)	104.0
	TOTAL SOURCE 47	.00	49,415.26	47,500.00	(1,915.26)	104.0
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	<u>SOURCE 48</u>					
451-48000-000	INTEREST ON INVESTMENTS	1,108.71	15,784.02	2,400.00	(13,384.02)	657.7
	TOTAL SOURCE 48	1,108.71	15,784.02	2,400.00	(13,384.02)	657.7
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	TOTAL FUND REVENUE	1,108.71	315,804.50	334,218.00	18,413.50	94.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>						
451-51300-300-001	LEGAL	.00	750.04	200.00	(550.04)	375.0
	TOTAL DEPARTMENT 300	.00	750.04	200.00	(550.04)	375.0
<u>DEPARTMENT 400</u>						
451-51400-450-000	BANK AND INVESTMENT FEES	.00	1,077.23	800.00	(277.23)	134.7
451-51400-463-000	TIF AUDITING	.00	990.00	960.00	(30.00)	103.1
451-51400-464-000	TIF CONSULTING	.00	406.11	.00	(406.11)	.0
	TOTAL DEPARTMENT 400	.00	2,473.34	1,760.00	(713.34)	140.5
<u>DEPARTMENT 410</u>						
451-51410-302-110	SALARIES & WAGES	505.65	5,712.04	5,486.00	(226.04)	104.1
451-51410-302-151	FICA TAXES	37.97	279.23	420.00	140.77	66.5
451-51410-302-152	RETIREMENT (WRS)	34.38	210.90	373.00	162.10	56.5
451-51410-302-154	HEALTH INSURANCE	81.66	320.72	1,418.00	1,097.28	22.6
451-51410-302-330	MILEAGE	.00	32.75	.00	(32.75)	.0
	TOTAL DEPARTMENT 410	659.66	6,555.64	7,697.00	1,141.36	85.2
<u>DEPARTMENT 500</u>						
451-51500-560-000	RDA COMMITTEE COMPENSATION	.00	161.49	600.00	438.51	26.9
	TOTAL DEPARTMENT 500	.00	161.49	600.00	438.51	26.9
<u>DEPARTMENT 000</u>						
451-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	315,000.00	315,000.00	.00	100.0
451-58000-001-220	DEBT SERVICE - INTEREST	.00	108,763.75	108,763.75	.00	100.0
451-58000-001-221	BOND ISSUANCE COSTS	.00	.00	615.00	615.00	.0
	TOTAL DEPARTMENT 000	.00	423,763.75	424,378.75	615.00	99.9
	TOTAL FUND EXPENDITURES	659.66	433,704.26	434,635.75	931.49	99.8
	NET REVENUE OVER EXPENDITURES	449.05	(117,899.76)	(100,417.75)	17,482.01	(117.4)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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452-41000-110	PROPERTY TAX REVENUE	.00	980,254.93	755,000.00	(225,254.93)	129.8
	TOTAL SOURCE 41	.00	980,254.93	755,000.00	(225,254.93)	129.8
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	<u>SOURCE 43</u>					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	41,799.91	41,800.00	.09	100.0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	2,495.22	2,500.00	4.78	99.8
	TOTAL SOURCE 43	.00	44,295.13	44,300.00	4.87	100.0
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	<u>SOURCE 47</u>					
452-47400-000	TAX GUARANTEE - DEVELOPERS	(4,500.00)	.00	.00	.00	.0
	TOTAL SOURCE 47	(4,500.00)	.00	.00	.00	.0
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	<u>SOURCE 48</u>					
452-48000-000	MISCELLANEOUS REVENUE	.00	2.55	1,000.00	997.45	.3
452-48000-001	INTEREST EARNED ON INVESTMENTS	2,139.44	26,881.75	4,000.00	(22,881.75)	672.0
452-48300-000	PROCEEDS; LAND SALES	4,500.00	4,500.00	.00	(4,500.00)	.0
	TOTAL SOURCE 48	6,639.44	31,384.30	5,000.00	(26,384.30)	627.7
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	TOTAL FUND REVENUE	2,139.44	1,055,934.36	804,300.00	(251,634.36)	131.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 100	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 200</u>					
452-51200-300-001	PRFL SERVICES; MARKETING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 300</u>					
452-51300-300-001	PRFL SERVICES; LEGAL	.00	2,275.50	8,500.00	6,224.50	26.8
	TOTAL DEPARTMENT 300	.00	2,275.50	8,500.00	6,224.50	26.8
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	170,000.00	170,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	170,000.00	170,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	BANK AND INVESTMENT FEES	.00	1,900.24	1,800.00	(100.24)	105.6
452-51400-460-000	OFFICE SUPPLIES	20.00	100.56	.00	(100.56)	.0
452-51400-463-000	TIF AUDITING	.00	1,980.00	1,900.00	(80.00)	104.2
452-51400-464-000	TIF CONSULTING	2,500.00	9,032.12	2,500.00	(6,532.12)	361.3
	TOTAL DEPARTMENT 400	2,520.00	13,012.92	6,200.00	(6,812.92)	209.9

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>						
452-51410-302-110	SALARIES & WAGES	1,010.52	12,576.50	10,971.00	(1,605.50)	114.6
452-51410-302-151	FICA TAXES	75.92	559.34	840.00	280.66	66.6
452-51410-302-152	RETIREMENT (WRS)	68.71	422.55	747.00	324.45	56.6
452-51410-302-154	HEALTH INSURANCE	163.21	639.43	2,835.00	2,195.57	22.6
452-51410-302-330	MILEAGE	.00	19.65	250.00	230.35	7.9
	TOTAL DEPARTMENT 410	1,318.36	14,217.47	15,643.00	1,425.53	90.9
<u>DEPARTMENT 500</u>						
452-51500-560-000	RDA COMMITTEE COMPENSATION	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
	TOTAL FUND EXPENDITURES	3,838.36	29,505.89	310,643.00	281,137.11	9.5
	NET REVENUE OVER EXPENDITURES	(1,698.92)	1,026,428.47	493,657.00	(532,771.47)	207.9

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

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TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-41000-110 PROPERTY TAX REVENUE	.00	13,391.30	12,700.00	(691.30)	105.4
TOTAL SOURCE 41	.00	13,391.30	12,700.00	(691.30)	105.4
<u>SOURCE 43</u>					
453-43670-000 PERSONAL PROPERTY STATE AID	.00	533.91	540.00	6.09	98.9
TOTAL SOURCE 43	.00	533.91	540.00	6.09	98.9
<u>SOURCE 48</u>					
453-48000-000 INTEREST ON INVESTMENTS	173.24	3,973.35	.00	(3,973.35)	.0
TOTAL SOURCE 48	173.24	3,973.35	.00	(3,973.35)	.0
TOTAL FUND REVENUE	173.24	17,898.56	13,240.00	(4,658.56)	135.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-51100-300-001 ENGINEERING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 100	.00	.00	2,500.00	2,500.00	.0
<u>DEPARTMENT 300</u>					
453-51300-300-001 LEGAL	.00	.00	150.00	150.00	.0
TOTAL DEPARTMENT 300	.00	.00	150.00	150.00	.0
<u>DEPARTMENT 400</u>					
453-51400-450-000 TID #3; FEES & BANK CHARGES	.00	150.00	.00	(150.00)	.0
453-51400-460-000 OFFICE SUPPLIES	.00	1.12	.00	(1.12)	.0
453-51400-463-000 TIF AUDITING	.00	165.00	150.00	(15.00)	110.0
453-51400-464-000 TIF CONSULTING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 400	.00	316.12	2,650.00	2,333.88	11.9
<u>DEPARTMENT 410</u>					
453-51410-302-110 SALARIES & WAGES	83.51	1,499.28	915.00	(584.28)	163.9
453-51410-302-151 FICA TAXES	6.26	46.57	70.00	23.43	66.5
453-51410-302-152 RETIREMENT (WRS)	5.67	35.05	63.00	27.95	55.6
453-51410-302-154 HEALTH INSURANCE	13.47	53.25	237.00	183.75	22.5
TOTAL DEPARTMENT 410	108.91	1,634.15	1,285.00	(349.15)	127.2
TOTAL FUND EXPENDITURES	108.91	1,950.27	6,585.00	4,634.73	29.6
NET REVENUE OVER EXPENDITURES	64.33	15,948.29	6,655.00	(9,293.29)	239.6

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-41000-110	PROPERTY TAX REVENUE	.00	164,112.30	98,800.00	(65,312.30) 166.1
	TOTAL SOURCE 41	.00	164,112.30	98,800.00	(65,312.30) 166.1
<u>SOURCE 43</u>					
454-43000-550	STATE EXEMPT COMPUTER AID	.00	674.82	675.00	.18 100.0
454-43670-000	PERSONAL PROPERTY STATE AID	.00	361.75	362.00	.25 99.9
	TOTAL SOURCE 43	.00	1,036.57	1,037.00	.43 100.0
<u>SOURCE 47</u>					
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,845.14	2,500.00	(24,345.14) 1073.8
	TOTAL SOURCE 47	.00	26,845.14	2,500.00	(24,345.14) 1073.8
<u>SOURCE 48</u>					
454-48000-000	INTEREST ON INVESTMENTS	422.38	4,612.10	1,100.00	(3,512.10) 419.3
	TOTAL SOURCE 48	422.38	4,612.10	1,100.00	(3,512.10) 419.3
	TOTAL FUND REVENUE	422.38	196,606.11	103,437.00	(93,169.11) 190.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-51100-300-001 ENGINEERING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 100	.00	.00	2,500.00	2,500.00	.0
<u>DEPARTMENT 300</u>					
454-51300-300-001 LEGAL	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 300	.00	.00	200.00	200.00	.0
<u>DEPARTMENT 400</u>					
454-51400-450-000 TID #4; FEES & BANK CHARGES	.00	150.00	.00	(150.00)	.0
454-51400-460-000 OFFICE SUPPLIES	.00	.08	.00	(.08)	.0
454-51400-463-000 TIF AUDITING	.00	165.00	160.00	(5.00)	103.1
454-51400-464-000 TIF CONSULTING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 400	.00	315.08	2,660.00	2,344.92	11.9
<u>DEPARTMENT 410</u>					
454-51410-302-110 SALARIES & WAGES	83.51	1,499.28	915.00	(584.28)	163.9
454-51410-302-151 FICA TAXES	6.28	46.60	70.00	23.40	66.6
454-51410-302-152 RETIREMENT (WRS)	5.68	35.05	63.00	27.95	55.6
454-51410-302-154 HEALTH INSURANCE	13.47	53.17	237.00	183.83	22.4
TOTAL DEPARTMENT 410	108.94	1,634.10	1,285.00	(349.10)	127.2
<u>DEPARTMENT 000</u>					
454-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	155,000.00	155,000.00	.00	100.0
454-58000-001-220 DEBT SERVICE - INTEREST	.00	42,600.00	42,600.00	.00	100.0
TOTAL DEPARTMENT 000	.00	197,600.00	197,600.00	.00	100.0
TOTAL FUND EXPENDITURES	108.94	199,549.18	204,245.00	4,695.82	97.7
NET REVENUE OVER EXPENDITURES	313.44	(2,943.07)	(100,808.00)	(97,864.93)	(2.9)

VILLAGE OF KRONENWETTER
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Section 3, ItemG.

ARPA-AMERICAN RESCUE PLAN ACT

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

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

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ARPA-AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 350</u>					
500-51350-000-001 CONSTRUCTION EXPENSE	8,845.98	8,845.98	.00	(8,845.98)	.0
TOTAL DEPARTMENT 350	8,845.98	8,845.98	.00	(8,845.98)	.0
<u>DEPARTMENT 000</u>					
500-53000-000-100 ENGINEERING - WTR METER STN	(8,845.98)	.00	.00	.00	.0
TOTAL DEPARTMENT 000	(8,845.98)	.00	.00	.00	.0
<u>DEPARTMENT 220</u>					
500-57220-000-000 FIRE PROTECTION CAPITAL OUTLAY	.00	400,000.00	.00	(400,000.00)	.0
TOTAL DEPARTMENT 220	.00	400,000.00	.00	(400,000.00)	.0
TOTAL FUND EXPENDITURES	.00	408,845.98	.00	(408,845.98)	.0
NET REVENUE OVER EXPENDITURES	.00	(408,391.25)	.00	408,391.25	.0

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-40800-000	WATER TAX ROLL	163.03	2,836.09	.00	(2,836.09)	.0
601-40800-100	FIRE PROTECTION TAXES	47.08	47.08	.00	(47.08)	.0
	TOTAL SOURCE 40	210.11	2,883.17	.00	(2,883.17)	.0
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	5,656.47	43,214.38	15,000.00	(28,214.38)	288.1
	TOTAL SOURCE 41	5,656.47	43,214.38	15,000.00	(28,214.38)	288.1
	<u>SOURCE 42</u>					
601-42100-000	MISC NON-OPERATING INCOME	21.75	475.13	3,000.00	2,524.87	15.8
	TOTAL SOURCE 42	21.75	475.13	3,000.00	2,524.87	15.8
	<u>SOURCE 46</u>					
601-46161-000	METERED SALES - RESIDENTIAL	32,796.65	444,672.60	465,000.00	20,327.40	95.6
601-46161-200	METERED SALES - COMMERCIAL	3,968.47	55,149.83	56,000.00	850.17	98.5
601-46161-300	METERED SALES - INDUSTRIAL	2,038.32	15,945.25	14,750.00	(1,195.25)	108.1
601-46162-000	PRIVATE FIRE PROTECTION	1,762.86	16,195.98	18,000.00	1,804.02	90.0
601-46163-000	PUBLIC FIRE PROTECTION	9,564.19	92,994.45	120,000.00	27,005.55	77.5
601-46164-000	METERED SALES/PUBLIC AUTHORITY	91.20	784.48	750.00	(34.48)	104.6
601-46165-000	METERED SALES - MULTIFAM RESID	4,649.40	71,606.48	78,000.00	6,393.52	91.8
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	31,360.00	31,360.00	.00	100.0
601-46173-000	WATER; CONNECTION FEES	525.00	5,046.00	.00	(5,046.00)	.0
601-46174-000	OTHER MISC WATER REVENUES	.00	14,629.67	.00	(14,629.67)	.0
	TOTAL SOURCE 46	55,396.09	748,384.74	783,860.00	35,475.26	95.5
	TOTAL FUND REVENUE	61,284.42	794,957.42	801,860.00	6,902.58	99.1

VILLAGE OF KRONENWETTER
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WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	35,030.30	206,311.05	171,280.75	17.0
601-53600-620-008	UTILITY OPERATOR-PAID ON CALL	.00	4,685.00	7,000.00	2,315.00	66.9
601-53600-620-009	UTILITY OP-PAID ON CALL FICA	.00	409.29	550.00	140.71	74.4
601-53600-620-010	UTILITY OP-PAID ON CALL RETIRE	.00	1,183.40	2,300.00	1,116.60	51.5
601-53600-620-110	WATER OPERATION WAGES	10,979.64	70,306.28	74,811.56	4,505.28	94.0
601-53600-620-151	WATER OPERATION FICA	824.35	4,734.14	5,017.00	282.86	94.4
601-53600-620-152	WATER OPERATION RETIREMENT	615.42	2,160.69	2,500.00	339.31	86.4
601-53600-620-154	INSURANCE - WATER OPERATION	1,839.16	8,506.64	10,500.00	1,993.36	81.0
601-53600-622-002	WPS ELECTRIC	2,197.18	32,515.78	32,600.00	84.22	99.7
601-53600-622-003	WPS GAS	130.18	3,432.96	3,500.00	67.04	98.1
601-53600-623-002	TELEPHONE EXP-WELLHOUSE	256.60	1,569.63	1,595.00	25.37	98.4
601-53600-625-001	MAINTENANCE OF PUMPING PLANT	12.58	1,460.40	3,000.00	1,539.60	48.7
601-53600-630-010	MARATHON CO HEALTH LAB	220.00	902.00	1,200.00	298.00	75.2
601-53600-631-001	CHEMICALS	4,606.16	28,279.00	28,279.00	.00	100.0
601-53600-632-002	CAPITAL PROJECTS	382,304.63	392,350.98	10,046.35	(382,304.63)	3905.4
601-53600-640-110	DISTRIBUTION WAGES	818.88	6,038.74	20,811.56	14,772.82	29.0
601-53600-640-151	DISTRIBUTION FICA	61.52	449.89	1,317.00	867.11	34.2
601-53600-640-152	RETIREMENT - DISTRIBUTION	55.68	182.36	250.00	67.64	72.9
601-53600-640-154	INSURANCE - DISTRIBUTION	133.82	619.56	800.00	180.44	77.5
601-53600-641-001	OPERATION SUPPLIES & EXPENSE	997.68	1,745.99	5,770.00	4,024.01	30.3
601-53600-641-002	WATER SAMPLING EXPENSE	83.00	6,094.67	8,000.00	1,905.33	76.2
601-53600-650-001	MAINT OF DISTRIBUTION RESERV	.00	1,431.64	1,440.00	8.36	99.4
601-53600-650-002	WATER STORAGE	.00	10,800.00	45,713.65	34,913.65	23.6
601-53600-651-001	MAINTENANCE OF MAINS	.00	217.31	4,600.00	4,382.69	4.7
601-53600-652-001	MAINTENANCE OF SERVICES	.00	.00	5,000.00	5,000.00	.0
601-53600-653-001	MAINTENANCE OF METERS PURCHASE	.00	13,297.87	20,000.00	6,702.13	66.5
601-53600-654-001	MAINTENANCE OF HYDRANTS	726.00	1,462.47	1,500.00	37.53	97.5
601-53600-655-001	MAINTENANCE OF OTHER PLANTS	10.79	594.23	5,100.00	4,505.77	11.7
601-53600-902-110	UTILITY CLERK WAGES BILLING	919.11	7,763.03	9,407.30	1,644.27	82.5
601-53600-902-151	UTILITY CLERK FICA BILLING	68.28	569.10	720.00	150.90	79.0
601-53600-902-152	RETIREMENT - UTILITY CLERK BIL	62.50	206.90	250.00	43.10	82.8
601-53600-902-154	INSURANCE - UTILITY CLERK BILL	239.34	1,076.92	1,350.00	273.08	79.8
601-53600-903-001	BILLING SUPPLIES	.00	.00	450.00	450.00	.0
601-53600-903-002	POSTAGE EXPENSE	150.00	4,333.19	8,000.00	3,666.81	54.2
601-53600-903-003	BANK FEES	25.00	1,848.24	2,250.00	401.76	82.1
601-53600-903-004	COMPUTER SOFTWARE & SUPPORT	1,705.25	15,485.32	18,000.00	2,514.68	86.0
601-53600-906-005	UTILITY OPERATOR WAGES INFORMA	.00	3,580.64	20,811.56	17,230.92	17.2
601-53600-906-006	UTILITY OPERATOR FICA INFORMA	.00	758.47	1,317.00	558.53	57.6
601-53600-906-007	CONSUMER CONFIDENCE REPORT	.00	2,097.38	2,100.00	2.62	99.9
601-53600-906-110	ADMIN; PW DIRECTOR WAGES	1,453.86	32,397.13	54,048.31	21,651.18	59.9
601-53600-906-151	ADMIN; PW DIRECTOR FICA	108.76	1,703.53	4,136.00	2,432.47	41.2
601-53600-906-152	ADMIN; PW DIRECTOR RETIREMENT	98.86	1,408.85	1,653.00	244.15	85.2
601-53600-906-154	ADMIN; PW DIRECTOR INSURANCE	287.80	27,137.68	27,465.50	327.82	98.8
601-53600-920-001	UTILITY CLERK WAGES BILLING AG	.00	2,521.12	4,704.00	2,182.88	53.6
601-53600-920-002	UTILITY CLERK FICA BILLING AG	.00	185.42	360.00	174.58	51.5
601-53600-920-003	UTILITY OP WAGES BILLING AG	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-920-004	UTILITY OP FICA BILLING AG	.00	250.00	1,317.00	1,067.00	19.0
601-53600-920-110	BILLING WAGES	3,106.44	12,630.56	13,703.00	1,072.44	92.2
601-53600-920-151	BILLING FICA	232.92	937.38	1,059.50	122.12	88.5
601-53600-920-152	RETIREMENT - BILLING	211.24	1,352.94	1,279.00	(73.94)	105.8
601-53600-920-154	INSURANCE -BILLING	551.61	8,768.40	9,356.00	587.60	93.7
601-53600-921-001	OFFICE SUPPLY EXPENSE	59.58	607.99	1,600.00	992.01	38.0
601-53600-921-003	OFFICE PHONE EXPENSE	20.08	704.19	900.00	195.81	78.2

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WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-921-004 COPY EXPENSE	.00	.00	250.00	250.00	.0
601-53600-921-005 INTERNET ACCESS	59.50	659.40	1,200.00	540.60	55.0
601-53600-921-006 FUEL	280.71	3,744.48	8,000.00	4,255.52	46.8
601-53600-921-007 MILEAGE - WATER UTILITY	61.61	453.01	1,500.00	1,046.99	30.2
601-53600-921-008 EQUIPMENT PARTS & MAINTENANCE	131.84	4,495.43	8,000.00	3,504.57	56.2
601-53600-921-009 UNIFORMS	122.00	1,278.93	1,300.00	21.07	98.4
601-53600-923-001 ACCOUNTING SERVICES	.00	7,455.00	8,200.00	745.00	90.9
601-53600-923-002 ENGINEERING SERVICES	11,445.98	137,645.78	175,000.00	37,354.22	78.7
601-53600-923-004 LEGAL SERVICES	376.50	2,315.24	2,350.00	34.76	98.5
601-53600-923-005 DIGGERS HOTLINE	.00	323.20	3,000.00	2,676.80	10.8
601-53600-923-007 INSPECTION SERVICES	.00	1,990.00	3,000.00	1,010.00	66.3
601-53600-924-001 INSURANCE EXPENSE	.00	6,441.67	8,000.00	1,558.33	80.5
601-53600-926-001 PW CREW HEALTH OPERATION	516.88	4,490.34	3,978.00	(512.34)	112.9
601-53600-926-002 PW CREW RETIREMENT OPERATION	.00	.00	899.00	899.00	.0
601-53600-926-005 UTILITY CLERK EAP OPERATION	.00	60.75	64.00	3.25	94.9
601-53600-926-010 UTILITY OP RETIRE OPERATION	.00	2,154.34	3,958.00	1,803.66	54.4
601-53600-926-154 OPERATIONS HEALTH	7,910.86	7,910.86	18,888.24	10,977.38	41.9
601-53600-928-001 REGULATORY COMMISSION EXP	.00	3,583.84	8,000.00	4,416.16	44.8
601-53600-930-002 PW CREW FICA MISC	.00	.00	343.00	343.00	.0
601-53600-930-007 UTILITY OP WAGES MISC	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-930-008 UTILITY OP FICA MISC	.00	250.00	1,317.00	1,067.00	19.0
601-53600-930-009 EDUCATION/SEMINARS EXPENSE	.00	.00	2,050.00	2,050.00	.0
601-53600-930-013 RECRUITING EXPENSE	.00	1,924.83	1,950.00	25.17	98.7
601-53600-930-110 MISC WAGES	1,336.51	4,430.74	13,215.40	8,784.66	33.5
601-53600-930-151 MISC FICA	99.96	319.13	668.00	348.87	47.8
601-53600-930-152 RETIREMENT - MISC	90.88	292.79	350.00	57.21	83.7
601-53600-930-154 INSURANCE - MISC	268.62	1,202.71	1,500.00	297.29	80.2
TOTAL DEPARTMENT 600	438,875.75	958,921.77	1,014,353.10	55,431.33	94.5
TOTAL FUND EXPENDITURES	438,875.75	958,921.77	1,014,353.10	55,431.33	94.5
NET REVENUE OVER EXPENDITURES	(377,591.33)	(163,964.35)	(212,493.10)	(48,528.75)	(77.2)

VILLAGE OF KRONENWETTER
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SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 40</u>						
650-40800-000	SEWER TAX ROLL	199.73	2,424.27	.00	(2,424.27)	.0
	TOTAL SOURCE 40	199.73	2,424.27	.00	(2,424.27)	.0
<u>SOURCE 46</u>						
650-46222-001	METERED SALES-RESIDENTIAL	36,377.09	421,934.39	435,000.00	13,065.61	97.0
650-46222-002	METERED SALES-COMMERCIAL	4,994.22	53,953.88	55,000.00	1,046.12	98.1
650-46222-003	METERED SALES-INDUSTRIAL	3,245.60	16,218.10	16,500.00	281.90	98.3
650-46222-005	METERED SALES - MULTIFAM RES	9,209.85	92,939.51	99,000.00	6,060.49	93.9
650-46223-000	METERED SALES-PUBLIC AUTH	23.60	1,251.24	1,500.00	248.76	83.4
650-46231-000	FORFEITED DISCOUNT	642.08	6,214.59	4,500.00	(1,714.59)	138.1
650-46232-000	SEWER; CONNECTION FEES	525.00	4,871.00	.00	(4,871.00)	.0
650-46235-000	OTHER SEWERAGE REVENUE	.00	8,825.00	.00	(8,825.00)	.0
	TOTAL SOURCE 46	55,017.44	606,207.71	611,500.00	5,292.29	99.1
<u>SOURCE 48</u>						
650-48001-100	INTEREST ON INVESTMENTS	4,310.08	33,612.35	21,000.00	(12,612.35)	160.1
650-48002-311	OTHER MISC. SEWER REVENUES	.00	5,804.68	.00	(5,804.68)	.0
	TOTAL SOURCE 48	4,310.08	39,417.03	21,000.00	(18,417.03)	187.7
	TOTAL FUND REVENUE	59,527.25	648,049.01	632,500.00	(15,549.01)	102.5

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 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, ItemG.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	14.00	14.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	13,933.93	47,092.24	52,716.59	5,624.35	89.3
650-53560-850-151 PW CREW FICA	1,042.30	3,498.49	4,011.00	512.51	87.2
650-53560-850-152 PW CREW RETIREMENT	929.14	3,049.57	3,499.00	449.43	87.2
650-53560-850-154 PW CREW INSURANCE	9,762.54	35,334.10	31,078.00	(4,256.10)	113.7
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	.00	9,776.96	18,728.32	8,951.36	52.2
650-53560-851-151 UTILITIES CLERK FICA	.00	718.69	1,432.50	713.81	50.2
650-53560-851-152 UTILITIES CLERK RETIREMENT	.00	665.47	1,274.00	608.53	52.2
650-53560-851-154 UTILITIES CLERK HEALTH INS	1,291.56	7,557.00	7,556.00	(1.00)	100.0
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	.00	25,672.75	26,292.50	619.75	97.6
650-53560-852-151 PW DIRECTOR FICA	.00	1,322.28	1,858.50	536.22	71.2
650-53560-852-152 PW DIRECTOR RETIREMENT	.00	1,061.31	1,653.00	591.69	64.2
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	161.54	14,710.46	14,665.50	(44.96)	100.3
650-53560-853-110 UTILITY OP SALARIES & WAGES	.00	54,651.85	112,018.80	57,366.95	48.8
650-53560-853-151 UTILITY OPERATORS FICA	.00	4,897.58	8,563.00	3,665.42	57.2
650-53560-853-152 UTILITY OP RETIREMENT	.00	4,175.44	4,180.00	4.56	99.9
650-53560-853-154 UTILITY OP HEALTH INSURANCE	.00	.00	18,888.24	18,888.24	.0
TOTAL DEPARTMENT 560	27,121.01	214,184.19	308,428.95	94,244.76	69.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, Item G.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEPARTMENT 650</u>						
650-53650-403-000	DEPRECIATION EXPENSE-SEWER	.00	37,043.54	218,000.00	180,956.46	17.0
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	4,401.10	49,721.56	53,000.00	3,278.44	93.8
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	2.79	64.15	300.00	235.85	21.4
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	7,350.05	37,950.05	360,000.00	322,049.95	10.5
650-53650-827-001	OPERATION-TELEPHONE EXP	619.52	4,972.25	6,000.00	1,027.75	82.9
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	.00	29,809.68	30,000.00	190.32	99.4
650-53650-832-000	MAINTENANCE OF STATIONS	.00	37,382.71	40,000.00	2,617.29	93.5
650-53650-851-001	OFFICE SUPPLIES EXPENSE	59.58	925.77	1,000.00	74.23	92.6
650-53650-851-002	POSTAGE EXPENSE	150.00	2,132.94	3,889.00	1,756.06	54.9
650-53650-851-003	OFFICE-PHONE EXPENSE	20.08	841.01	1,078.00	236.99	78.0
650-53650-851-004	COPY EXPENSE	.00	.00	500.00	500.00	.0
650-53650-851-006	INTERNET ACCESS	59.50	659.40	1,200.00	540.60	55.0
650-53650-851-007	BANK FEES	25.00	3,209.16	3,600.00	390.84	89.1
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	.00	2,923.22	4,000.00	1,076.78	73.1
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	1,705.25	13,722.82	18,000.00	4,277.18	76.2
650-53650-851-010	UNIFORMS	121.99	954.21	975.00	20.79	97.9
650-53650-852-001	ACCOUNTING SERVICES	.00	8,302.50	21,000.00	12,697.50	39.5
650-53650-852-002	ENGINEERING SERVICES	1,725.00	32,686.25	95,700.00	63,013.75	34.2
650-53650-852-003	LEGAL SERVICES	376.50	658.63	1,100.00	441.37	59.9
650-53650-852-004	RIB MT SEWERAGE DISTRICT	26,179.07	247,487.06	260,000.00	12,512.94	95.2
650-53650-852-005	DIGGERS HOTLINE	.00	323.20	1,100.00	776.80	29.4
650-53650-852-008	PIPELINE NEWSLETTER	.00	.00	1,000.00	1,000.00	.0
650-53650-853-000	INSURANCE EXPENSE	.00	3,057.20	4,900.00	1,842.80	62.4
650-53650-856-000	MISC GENERAL EXPENSE	.00	3,552.59	8,000.00	4,447.41	44.4
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	.00	2,500.00	2,500.00	.0
650-53650-856-002	MILEAGE - SEWER UTILITY	41.96	202.80	1,500.00	1,297.20	13.5
650-53650-856-003	FUEL	280.71	3,167.10	8,000.00	4,832.90	39.6
650-53650-856-013	RECRUITING EXPENSE	.00	100.27	1,000.00	899.73	10.0
650-53650-857-001	CAPITAL IMPROVEMENTS	5,438.77	8,558.77	20,000.00	11,441.23	42.8
	TOTAL DEPARTMENT 650	48,556.87	530,408.84	1,167,342.00	636,933.16	45.4
	TOTAL FUND EXPENDITURES	75,677.88	744,593.03	1,475,770.95	731,177.92	50.5
	NET REVENUE OVER EXPENDITURES	(16,150.63)	(96,544.02)	(843,270.95)	(746,726.93)	(11.5)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, ItemG.

INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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750-41000-000	TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
	TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
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	<u>SOURCE 48</u>					
750-48000-100	INTEREST EARNED ON INVESTMENTS	399.25	6,797.55	5,000.00	(1,797.55)	136.0
	TOTAL SOURCE 48	399.25	6,797.55	5,000.00	(1,797.55)	136.0
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	<u>SOURCE 49</u>					
750-49100-000	PROCEEDS FROM LT DEBT	.00	732,208.00	.00	(732,208.00)	.0
750-49250-000	NEED TITLE	.00	72,021.31	.00	(72,021.31)	.0
	TOTAL SOURCE 49	.00	804,229.31	.00	(804,229.31)	.0
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	TOTAL FUND REVENUE	399.25	1,011,026.86	205,000.00	(806,026.86)	493.2

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

Section 3, ItemG.

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000 EQUIPMENT PURCHASES	.00	98,545.19	326,021.31	227,476.12	30.2
TOTAL DEPARTMENT 000	.00	98,545.19	326,021.31	227,476.12	30.2
<u>DEPARTMENT 900</u>					
750-51900-000-000 BANK & INVESTMENT FEES	.00	2,016.21	.00	(2,016.21)	.0
TOTAL DEPARTMENT 900	.00	2,016.21	.00	(2,016.21)	.0
<u>DEPARTMENT 220</u>					
750-57220-000-000 FIRE PROTECTION CAPITAL OUTLAY	.00	934,660.83	.00	(934,660.83)	.0
TOTAL DEPARTMENT 220	.00	934,660.83	.00	(934,660.83)	.0
TOTAL FUND EXPENDITURES	.00	1,035,222.23	326,021.31	(709,200.92)	317.5
NET REVENUE OVER EXPENDITURES	399.25	(24,195.37)	(121,021.31)	(96,825.94)	(20.0)

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/08/2023	37502	50	Advance Auto Parts	100-21100	10.44
12/23	12/08/2023	37503	107	Amazon Capital Services, Inc.	100-21100	109.08
12/23	12/08/2023	37504	3231	ANNASTACIA SWOPE	100-21100	300.00
12/23	12/08/2023	37505	183	Aramark	601-21100	209.47
12/23	12/08/2023	37506	224	Axon Enterprise, Inc.	100-21100	1,748.10
12/23	12/08/2023	37507	434	Celinda Smith	100-21100	175.00
12/23	12/08/2023	37508	479	Charlie's Hardware	100-21100	2,007.71
12/23	12/08/2023	37509	581	Condon Oil Co, Inc.	100-21100	1,725.91
12/23	12/08/2023	37510	1459	KAFKA Granite, LLC	100-21100	4,200.00
12/23	12/08/2023	37511	1525	Kenneth Maciaz	100-21100	300.00
12/23	12/08/2023	37512	1664	League of Wisconsin Municipalities	100-21100	3,354.16
12/23	12/08/2023	37513	1726	LPG Service	100-21100	173.80
12/23	12/08/2023	37514	3233	MARK BECHARD	100-21100	300.00
12/23	12/08/2023	37515	3232	MAYLA YANG	100-21100	200.00
12/23	12/08/2023	37516	1900	Menards - Wausau	100-21100	19.76
12/23	12/08/2023	37517	2253	Pomp's Tire Service Inc.	100-21100	163.92
12/23	12/08/2023	37518	3195	SCOTT'S HEAVY TRUCK & TRAILER REPAIR	100-21100	580.50
12/23	12/08/2023	37519	2565	Seifert Electric, Inc.	100-21100	208.92
12/23	12/08/2023	37520	2657	Sternot Auto Repair, Inc	100-21100	279.67
12/23	12/08/2023	37521	2780	The Hartford	100-21100	98.64
12/23	12/08/2023	37522	3197	TRANSAMERICA EMPLOYEE BENEFITS	100-21100	154.38
12/23	12/08/2023	37523	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	100-21100	700.00
12/23	12/11/2023	37524	173	Antosch Enterprises, LLC	100-21100	64.00
12/23	12/15/2023	37526	3202	ABT MAILCOM	100-21100	4,296.60
12/23	12/15/2023	37527	183	Aramark	601-21100	201.47
12/23	12/15/2023	37528	3234	ASIA MOTERS INC	750-21100	24,995.00
12/23	12/15/2023	37529	203	Aspirus, Inc.	100-21100	33.00
12/23	12/15/2023	37530	212	AT & T MOBILITY	100-21100	146.46
12/23	12/15/2023	37531	229	B&M Technical Services, Inc.	650-21100	7,455.60
12/23	12/15/2023	37532	256	Becher Hoppe Associates, Inc.	601-21100	4,468.71
12/23	12/15/2023	37533	387	BURO VERITAS NATIONAL	100-21100	88.00
12/23	12/15/2023	37534	457	CHA WA XIONG	100-21100	200.00
12/23	12/15/2023	37535	479	Charlie's Hardware	100-21100	85.48
12/23	12/15/2023	37536	577	Complete Office of Wisconsin	100-21100	17.76
12/23	12/15/2023	37537	3235	CW CUSTOM EXTERIORS.COM	100-21100	113,441.25
12/23	12/15/2023	37538	690	Daniel R Mahoney	100-21100	200.00
12/23	12/15/2023	37539	792	Dirks Group, LLC	100-21100	4,273.97
12/23	12/15/2023	37540	879	Emergency Medical Products, Inc.	100-21100	1,027.41
12/23	12/15/2023	37541	988	GANNETT WI MEDIA	100-21100	423.71
12/23	12/15/2023	37542	1077	Halron Lubricants, Inc.	100-21100	1,265.50
12/23	12/15/2023	37543	1084	Harter's of Fox Valley Disposal	100-21100	30,311.42
12/23	12/15/2023	37544	1157	IROW	100-21100	96.00
12/23	12/15/2023	37545	1304	JFTCO Inc.	100-21100	739.45
12/23	12/15/2023	37546	1598	Kronenwetter Water Utility	100-21100	128.00
12/23	12/15/2023	37547	1861	Matt Schlei	100-21100	150.00
12/23	12/15/2023	37548	1900	Menards - Wausau	601-21100	20.98
12/23	12/15/2023	37549	1994	Mitch King & Sons Excavating	100-21100	33,129.73
12/23	12/15/2023	37550	2252	Pomasl Fire Equipment, Inc.	100-21100	1,549.00
12/23	12/15/2023	37551	2253	Pomp's Tire Service Inc.	100-21100	780.40
12/23	12/15/2023	37552	2285	Quadiant Finance USA, Inc.	452-21100	1,000.00
12/23	12/15/2023	37553	2290	Quill Corporation	100-21100	145.76
12/23	12/15/2023	37554	2362	Rib Mountain Metro Sewerage District	650-21100	24,798.74
12/23	12/15/2023	37555	2625	Spectrum Insurance Group	100-21100	102,188.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/15/2023	37556	2710	Sun Printing	100-21100	339.00
12/23	12/15/2023	37557	2731	Swatoski Trucking, LLC	100-21100	2,295.00
12/23	12/15/2023	37558	3056	WI Department of Justice	100-21100	31.00
12/23	12/15/2023	37559	3065	WI State Laboratory of Hygiene	601-21100	28.00
12/23	12/15/2023	37560	3058	WI Department of Revenue	221-21100	35.00
12/23	12/21/2023	37561	42	ADAM MASZK	100-21100	390.83
12/23	12/21/2023	37562	50	Advance Auto Parts	650-21100	8.54
12/23	12/21/2023	37563	107	Amazon Capital Services, Inc.	100-21100	77.74
12/23	12/21/2023	37564	183	Aramark	601-21100	201.47
12/23	12/21/2023	37565	188	Arrow Audio Inc.	100-21100	2,255.86
12/23	12/21/2023	37566	190	Ascension Medical Group-Fox Valley	601-21100	337.50
12/23	12/21/2023	37567	3198	ASSURITY LIFE INSURANCE COMPANY	100-21100	453.75
12/23	12/21/2023	37568	3228	BADGER STATE CONSULTING, LLC	100-21100	615.68
12/23	12/21/2023	37569	311	Bradley Jacobson	100-21100	150.00
12/23	12/21/2023	37570	335	BRIAN KUFALK	100-21100	237.49
12/23	12/21/2023	37571	350	Brian Williams	100-21100	255.15
12/23	12/21/2023	37572	3236	CASSANDRA STOCKER	100-21100	310.30
12/23	12/21/2023	37573	430	Cathy Pieper	100-21100	473.42
12/23	12/21/2023	37574	479	Charlie's Hardware	100-21100	252.28
12/23	12/21/2023	37575	581	Condon Oil Co, Inc.	100-21100	1,129.65
12/23	12/21/2023	37576	729	DAVID TROMBLEY	100-21100	262.67
12/23	12/21/2023	37577	3237	DAVID WUTHENOW	100-21100	369.70
12/23	12/21/2023	37578	751	Deborah Haizel	100-21100	225.77
12/23	12/21/2023	37579	847	Dylan Wasniewski	100-21100	253.37
12/23	12/21/2023	37580	3245	ERIC MANDLI	100-21100	70.44
12/23	12/21/2023	37581	995	Gary Schulz	100-21100	39.31
12/23	12/21/2023	37582	1034	Gordon Fries	100-21100	273.98
12/23	12/21/2023	37583	1039	GPM Southeast	100-21100	78.60
12/23	12/21/2023	37584	3238	HUNTER WIEDOW	100-21100	305.76
12/23	12/21/2023	37585	3240	INCLUSIONS SOLUTIONS	100-21100	2,096.77
12/23	12/21/2023	37586	3239	JEFFREY ZALAR	100-21100	281.25
12/23	12/21/2023	37587	1304	JFTCO Inc.	100-21100	1,015.58
12/23	12/21/2023	37588	1404	JOSHUA SEYFERT	100-21100	147.66
12/23	12/21/2023	37589	1495	Keith Behnke	100-21100	89.25
12/23	12/21/2023	37590	1506	Kelly Gerrow	100-21100	277.35
12/23	12/21/2023	37591	3192	LEONARD LUDI	100-21100	25.55
12/23	12/21/2023	37592	1761	Marathon County Health Department	601-21100	22.00
12/23	12/21/2023	37593	1771	Marathon County Treasurer's Office	221-21100	1,149.80
12/23	12/21/2023	37594	1806	Mark Mackey	650-21100	84.39
12/23	12/21/2023	37595	1830	Marvin Andersen	100-21100	112.73
12/23	12/21/2023	37596	1867	Matthew Ertl	100-21100	377.56
12/23	12/21/2023	37597	1900	Menards - Wausau	650-21100	53.81
12/23	12/21/2023	37598	1935	Michael Martin	100-21100	247.18
12/23	12/21/2023	37599	1940	Michael Sandberg	100-21100	150.91
12/23	12/21/2023	37600	1942	Michael Schofield	100-21100	65.58
12/23	12/21/2023	37601	2290	Quill Corporation	100-21100	69.99
12/23	12/21/2023	37602	2305	RAELENA CAROL HOFF	100-21100	55.94
12/23	12/21/2023	37603	2318	RANDY HOFFMEYER	100-21100	639.50
12/23	12/21/2023	37604	2321	RANDY YOUNG	100-21100	150.51
12/23	12/21/2023	37605	2371	Richard Kleman	100-21100	201.42
12/23	12/21/2023	37606	2375	RICHARD REICH	100-21100	253.50
12/23	12/21/2023	37607	2448	RONALD RACZKOWSKI	100-21100	349.39
12/23	12/21/2023	37608	2456	ROTH PROFESSIONAL SOLUTIONS	650-21100	24,111.30
12/23	12/21/2023	37609	3241	SHAWN BRESNAHAN	100-21100	403.38
12/23	12/21/2023	37610	2613	Somboon Lor	100-21100	200.00
12/23	12/21/2023	37611	3244	SOPHIE BLAIR	100-21100	392.21
12/23	12/21/2023	37612	2645	State of WI Court Fines & Surcharges	221-21100	2,151.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/21/2023	37613	3242	STEPHANIE CAULFIELD	100-21100	825.74
12/23	12/21/2023	37614	2656	Sterling Water, Inc.	100-21100	12.00
12/23	12/21/2023	37615	2684	Steven Vissers	100-21100	785.62
12/23	12/21/2023	37616	2698	Stuart Boesl	100-21100	127.58
12/23	12/21/2023	37617	2745	Tara Glodowski	100-21100	380.37
12/23	12/21/2023	37618	3243	THAI YANG	100-21100	314.39
12/23	12/21/2023	37619	2793	Theresa O'Brien	100-21100	40.00
12/23	12/21/2023	37620	2795	THOMAS ALDRIDGE	100-21100	61.13
12/23	12/21/2023	37621	2816	THOMAS RICK	100-21100	173.68
12/23	12/21/2023	37622	2889	Travelers	100-21100	1,280.00
12/23	12/21/2023	37623	2985	Village of Kronenwetter	100-21100	183.60
12/23	12/21/2023	37624	3000	Vreeland Enterprises, Inc	100-21100	425.00
12/23	12/21/2023	37625	3010	WARREN GIESE	100-21100	402.59
12/23	12/27/2023	37627	690	Daniel R Mahoney	100-21100	200.00
12/23	12/29/2023	37628	3246	AARON WASHATKO	100-21100	131.50
12/23	12/29/2023	37629	3247	AMANDA MUSSON	100-21100	360.60
12/23	12/29/2023	37630	106	Amanda White	100-21100	250.16
12/23	12/29/2023	37631	107	Amazon Capital Services, Inc.	100-21100	451.60
12/23	12/29/2023	37632	109	Amber Petersohn	100-21100	260.52
12/23	12/29/2023	37633	3255	ANDREW PENROD	100-21100	227.79
12/23	12/29/2023	37634	183	Aramark	601-21100	201.47
12/23	12/29/2023	37635	210	Associated Trust Co.	451-21100	612.00
12/23	12/29/2023	37636	212	AT & T MOBILITY	100-21100	494.90
12/23	12/29/2023	37637	370	Bruce Powers	100-21100	241.46
12/23	12/29/2023	37638	431	CCP INDUSTRIES	100-21100	302.92
12/23	12/29/2023	37639	581	Condon Oil Co, Inc.	100-21100	1,877.70
12/23	12/29/2023	37640	656	Dale Toshner	100-21100	189.43
12/23	12/29/2023	37641	730	DAVID WETMORE	100-21100	237.08
12/23	12/29/2023	37642	762	DEMPSEY LAW FIRM	601-21100	1,757.50
12/23	12/29/2023	37643	792	Dirks Group, LLC	100-21100	250.00
12/23	12/29/2023	37644	873	Elizabeth Kroll	100-21100	335.11
12/23	12/29/2023	37645	1065	Gregory Strebig	100-21100	273.98
12/23	12/29/2023	37646	3248	HAGENBUCHER FAMILY TRUST	100-21100	221.41
12/23	12/29/2023	37647	1200	Jamie Pemble	100-21100	113.10
12/23	12/29/2023	37648	1284	Jeremy Zuleger	100-21100	65.00
12/23	12/29/2023	37649	3249	JOHN COUILLARD	100-21100	39.39
12/23	12/29/2023	37650	1338	John Hamel	100-21100	73.11
12/23	12/29/2023	37651	3250	JOHN LAFLASH	100-21100	292.96
12/23	12/29/2023	37652	1344	JOHN LAKUS	100-21100	476.22
12/23	12/29/2023	37653	1491	Kee Yang	100-21100	197.92
12/23	12/29/2023	37654	1545	Kevin Markstrum	100-21100	68.16
12/23	12/29/2023	37655	3251	KRISTINA PRESNAL	100-21100	212.83
12/23	12/29/2023	37656	1771	Marathon County Treasurer's Office	100-21100	8,001.93
12/23	12/29/2023	37657	3252	MARIAH BRANDENBURG	100-21100	95.00
12/23	12/29/2023	37658	1871	Matthew Hoyord	100-21100	194.12
12/23	12/29/2023	37659	1919	MICHAEL GORSKI	100-21100	59.68
12/23	12/29/2023	37660	2029	Motorola Solutions, Inc	100-21100	9,045.52
12/23	12/29/2023	37661	2062	Nathan Lang	100-21100	279.09
12/23	12/29/2023	37662	3253	NATHAN VROLIJK	100-21100	467.88
12/23	12/29/2023	37663	2072	NCAP II Towing	100-21100	115.00
12/23	12/29/2023	37664	2157	Overland Transportation Services, Inc.	100-21100	590.75
12/23	12/29/2023	37665	2253	Pomp's Tire Service Inc.	100-21100	375.56
12/23	12/29/2023	37666	3256	QUINN AMBROSIUS	100-21100	535.70
12/23	12/29/2023	37667	2309	Randall Gantner	100-21100	404.85
12/23	12/29/2023	37668	2579	Sharon Hayostek	100-21100	169.76
12/23	12/29/2023	37669	2718	Superior Vision Insurance Plan of WI	100-21100	28.70
12/23	12/29/2023	37670	2808	THOMAS KIJAK	100-21100	211.23

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/29/2023	37671	2842	TIMOTHY WOOD	100-21100	197.92
12/23	12/29/2023	37672	2852	TODD BRAUN	100-21100	192.25
12/23	12/29/2023	37673	3197	TRANSAMERICA EMPLOYEE BENEFITS	100-21100	205.84
12/23	12/29/2023	37674	2936	UMS Print Solutions, LLC	601-21100	1,543.44
12/23	12/29/2023	37675	3051	WEYERS EQUIPMENT INC	750-21100	246,601.00
12/23	12/29/2023	37676	3107	WI Professional Police Association, Inc	100-21100	356.00
12/23	12/29/2023	37677	3065	WI State Laboratory of Hygiene	601-21100	28.00
12/23	12/29/2023	37678	3080	WILLIAM ZUBKE	100-21100	86.97
12/23	12/29/2023	37679	3254	ZACHARY ALLMANN	100-21100	67.48
12/23	12/11/2023	10000093	1006	GENERAL TEAMSTER LOCAL 662	100-21100	776.00
12/23	12/11/2023	10000094	3110	Wisconsin Retirement System	100-21100	44,032.51
12/23	12/11/2023	10000095	3050	WEX Bank-Exxon Mobil	100-21100	2,067.29
12/23	12/13/2023	10000100	1614	Kwik Trip, LLC	100-21100	382.26
12/23	12/13/2023	10000101	2758	TDS Telecom	650-21100	1,904.30
12/23	12/15/2023	10000101	2953	US BANK (CREDIT CARD SERVICES)	100-21100	10,155.38
01/24	01/04/2024	10000102	2758	TDS Telecom	650-21100	190.79 V
12/23	12/21/2023	10000103	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,740.56
12/23	12/21/2023	10000104	3110	Wisconsin Retirement System	100-21100	5,258.00
12/23	12/29/2023	10000104	442	Central States Health-Teamcare	100-21100	38,342.00
12/23	12/29/2023	10000105	1614	Kwik Trip, LLC	100-21100	162.40
12/23	12/29/2023	10000106	2941	United Health Care	100-21100	415.26
12/23	12/29/2023	10000107	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,735.75
12/23	12/29/2023	10000108	3108	Wisconsin Public Service	100-21100	3,869.31
12/23	12/29/2023	10000109	3110	Wisconsin Retirement System	100-21100	37,906.22
01/24	01/04/2024	10000110	2758	TDS Telecom	650-21100	190.79
01/24	01/04/2024	10000111	3108	Wisconsin Public Service	100-21100	10,782.82
Grand Totals:						866,867.36

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-11102	.00	.00	.00
100-21100	584.01	502,932.19-	502,348.18-
100-21103	17,741.69	.00	17,741.69
100-21514	87,196.73	.00	87,196.73
100-21515	1,997.10	.00	1,997.10
100-21516	1,479.21	.00	1,479.21
100-21517	813.97	.00	813.97
100-21518	1,132.00	.00	1,132.00
100-21523	43.05	14.35-	28.70
100-22501	800.00	.00	800.00
100-44000-402	425.00	.00	425.00
100-48000-200	100.00	.00	100.00
100-48000-530	104.83	.00	104.83
100-51000-108-320	802.08	.00	802.08
100-51200-100-333	700.00	.00	700.00
100-51300-302-000	1,554.00	.00	1,554.00
100-51400-460-000	1,452.31	.00	1,452.31
100-51400-470-000	4,480.60	.00	4,480.60
100-51400-485-000	6,779.83	.00	6,779.83
100-51400-517-000	646.52	.00	646.52
100-51410-110-110	400.00	.00	400.00
100-51410-131-000	6.75	.00	6.75

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-51420-110-154	2,018.00	.00	2,018.00
100-51420-350-000	652.82	.00	652.82
100-51420-370-000	455.68	.00	455.68
100-51421-110-154	2,018.00	.00	2,018.00
100-51421-131-000	6.75	.00	6.75
100-51422-110-154	403.60	.00	403.60
100-51423-110-154	2,018.00	.00	2,018.00
100-51425-110-154	2,018.00	.00	2,018.00
100-51427-110-154	1,816.20	.00	1,816.20
100-51427-131-000	6.75	.00	6.75
100-51440-350-000	2,411.29	.00	2,411.29
100-51500-580-000	67.50	.00	67.50
100-51520-110-154	2,018.00	.00	2,018.00
100-51520-131-000	6.75	.00	6.75
100-51600-326-000	2,193.66	22.03-	2,171.63
100-51600-354-000	4,382.35	.00	4,382.35
100-51600-389-000	208.92	.00	208.92
100-51600-390-000	113,441.25	.00	113,441.25
100-51900-938-000	24,635.05	.00	24,635.05
100-51900-960-000	423.71	.00	423.71
100-51900-990-000	3,354.16	.00	3,354.16
100-52000-110-938	914.92	.00	914.92
100-52000-120-138	99.00	.00	99.00
100-52000-120-140	6.75	.00	6.75
100-52000-120-157	6.75	.00	6.75
100-52000-120-238	67.94	.00	67.94
100-52000-120-240	60.75	.00	60.75
100-52000-120-321	502.09	.00	502.09
100-52000-120-323	159.00	.00	159.00
100-52000-120-324	1,536.26	.00	1,536.26
100-52000-120-326	1,284.87	.00	1,284.87
100-52000-120-380	1,349.43	.00	1,349.43
100-52000-120-434	6.75	.00	6.75
100-52000-120-460	353.27	.00	353.27
100-52000-120-475	20.00	.00	20.00
100-52000-120-476	136.33	.00	136.33
100-52000-120-811	1,748.10	.00	1,748.10
100-52000-120-938	28,702.38	.00	28,702.38
100-52000-121-154	2,018.00	.00	2,018.00
100-52000-122-154	193.64	.00	193.64
100-52000-124-154	988.82	.00	988.82
100-52000-127-154	2,018.00	.00	2,018.00
100-52000-201-131	168.75	.00	168.75
100-52000-201-322	190.22	.00	190.22
100-52000-201-324	517.26	.00	517.26
100-52000-201-326	33.96	.00	33.96
100-52000-201-327	6,382.52	.00	6,382.52
100-52000-201-328	3,250.39	.00	3,250.39
100-52000-201-330	40.00	.00	40.00
100-52000-201-350	20.00	.00	20.00
100-52000-201-380	1,549.00	.00	1,549.00
100-52000-201-938	19,267.95	.00	19,267.95
100-52000-301-000	1,027.41	.00	1,027.41
100-52000-301-340	175.00	.00	175.00
100-52000-301-350	1,953.72	.00	1,953.72
100-52000-301-360	395.25	.00	395.25
100-52000-301-370	898.00	.00	898.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-52000-301-811	2,663.00	.00	2,663.00
100-52800-100-321	20.00	.00	20.00
100-52800-101-154	121.08	.00	121.08
100-53000-302-131	6.75	.00	6.75
100-53000-302-154	2,018.00	.00	2,018.00
100-53000-302-330	25.55	.00	25.55
100-53000-302-340	224.09	44.10-	179.99
100-53000-311-137	33.75	.00	33.75
100-53000-311-154	7,426.24	.00	7,426.24
100-53000-311-348	11,124.73	.00	11,124.73
100-53000-311-380	3,166.36	503.53-	2,662.83
100-53000-311-384	5,640.32	.00	5,640.32
100-53000-312-326	1,346.52	.00	1,346.52
100-53000-312-329	878.06	.00	878.06
100-53000-312-355	580.50	.00	580.50
100-53000-314-320	461.89	.00	461.89
100-53000-315-420	4,093.94	.00	4,093.94
100-53000-620-315	10,451.01	.00	10,451.01
100-53000-620-317	28,500.00	.00	28,500.00
100-53000-620-320	27,862.34	.00	27,862.34
100-53000-938-000	19,578.92	.00	19,578.92
100-55000-200-326	414.70	.00	414.70
100-55000-200-355	37.07	.00	37.07
100-55000-200-361	245.54	.00	245.54
100-55000-938-000	4,757.24	.00	4,757.24
221-21100	.00	5,185.88-	5,185.88-
221-21101	35.00	.00	35.00
221-21910	3,301.70	.00	3,301.70
221-51200-100-354	101.38	.00	101.38
221-51250-100-154	908.10	.00	908.10
221-51252-938-000	839.70	.00	839.70
260-21100	.00	1,661.22-	1,661.22-
260-55200-900-000	1,661.22	.00	1,661.22
451-21100	.00	612.00-	612.00-
451-58000-001-221	612.00	.00	612.00
452-21100	.00	14,486.78-	14,486.78-
452-51100-300-001	14,466.78	.00	14,466.78
452-51400-460-000	20.00	.00	20.00
601-21100	32.50	16,797.08-	16,764.58-
601-53600-622-002	2,441.98	.00	2,441.98
601-53600-622-003	297.51	.00	297.51
601-53600-623-002	26.38	.00	26.38
601-53600-630-010	22.00	.00	22.00
601-53600-632-002	1,868.71	.00	1,868.71
601-53600-641-002	56.00	.00	56.00
601-53600-651-001	767.00	.00	767.00
601-53600-903-002	150.00	.00	150.00
601-53600-921-001	1,592.28	.00	1,592.28
601-53600-921-003	110.30	32.50-	77.80
601-53600-921-006	238.34	.00	238.34
601-53600-921-008	25.25	.00	25.25
601-53600-921-009	175.03	.00	175.03
601-53600-923-002	2,600.00	.00	2,600.00
601-53600-923-004	101.75	.00	101.75
601-53600-923-007	160.00	.00	160.00
601-53600-924-001	877.32	.00	877.32
601-53600-926-001	322.88	.00	322.88

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
601-53600-926-005	20.25	.00	20.25
601-53600-926-154	4,944.10	.00	4,944.10
650-21100	158.30	54,371.02-	54,212.72-
650-53560-850-154	4,459.78	.00	4,459.78
650-53560-851-154	807.20	.00	807.20
650-53650-821-001	5,423.94	.00	5,423.94
650-53650-821-002	5.99	.00	5.99
650-53650-826-000	6,373.00	.00	6,373.00
650-53650-827-001	594.27	125.80-	468.47
650-53650-832-000	1,082.60	.00	1,082.60
650-53650-851-001	91.04	.00	91.04
650-53650-851-002	164.90	.00	164.90
650-53650-851-003	136.66	32.50-	104.16
650-53650-851-008	58.08	.00	58.08
650-53650-851-010	132.88	.00	132.88
650-53650-852-003	101.75	.00	101.75
650-53650-852-004	24,798.74	.00	24,798.74
650-53650-853-000	257.31	.00	257.31
650-53650-856-000	9,644.52	.00	9,644.52
650-53650-856-003	238.36	.00	238.36
750-21100	.00	271,596.00-	271,596.00-
750-51000-001-000	271,596.00	.00	271,596.00
Grand Totals:	<u>868,416.98</u>	<u>868,416.98-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"



REPORT TO VB

ITEM NAME:	Budget Amendment #5
MEETING DATE:	1/8/24
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	Chris Voll
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

ISSUE: Not enough funds budgeted in 2023. APC Approved at 12/19/23 meeting.

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

PROPOSAL: Pull amounts from undesignated funds & Retained Earnings

RECOMMENDED ACTION: Fund 100 – Undesignated Funds - \$264,885.00, Fund 221 – Undesignated Funds - \$3,000.00. Fund 270 – Undesignated Funds - \$3,216.50. Fund 601 – Unappropriated Surplus \$483,654.63.00, Fund 650 – Unappropriated Surplus \$15,775.00

ATTACHMENTS (describe briefly): Budget Amendments & Budget Adjustments

Account Number	Account Name	YTD	Budget Amount	Difference	Request Budget amount
1100-51200-100-333	Municipal Court Legal Fees	\$12,582.70	\$12,000.00	-\$582.70	\$5,000.00
100-51420-110-110	Community Development - Wages	\$53,489.63	\$49,500.00	-\$3,989.63	\$11,000.00
100-51420-110-151	Community Development - FICA	\$3,971.39	\$3,787.00	-\$184.39	\$700.00
100-51420-110-152	Community Development - Retirement	\$3,619.50	\$3,365.00	-\$254.50	\$725.00
100-51420-110-154	Community Development - Health Ins.	\$23,517.95	\$21,388.48	-\$2,129.47	\$6,500.00
100-51421-110-154	Clerk - Health Ins.	\$25,249.24	\$23,500.00	-\$1,749.24	\$6,300.00
100-51422-110-154	Deputy Clerk - Health Ins.	\$5,068.73	\$4,777.00	-\$291.73	\$1,225.00
100-51423-110-154	Admin. Assistant - Health Ins.	\$24,339.16	\$22,281.31	-\$2,057.85	\$6,400.00
100-51425-110-154	Plan Tech. - Health Ins.	\$21,592.94	\$19,344.47	-\$2,248.47	\$6,500.00
100-51427-110-154	Acct Clerk - Health Ins.	\$26,122.08	\$25,501.00	-\$621.08	\$5,350.00
100-51440-110-110	Election - Wages	\$9,470.05	\$9,244.20	-\$225.85	\$500.00
100-51520-110-151	Treasurer - FICA	\$4,304.27	\$4,282.00	-\$22.27	\$560.00
100-51520-110-154	Treasurer - Health Ins.	\$21,623.58	\$19,421.00	-\$2,202.58	\$6,500.00
100-51530-110-000	Assessor Fee	\$15,435.68	\$15,000.00	-\$435.68	\$1,850.00
100-52000-120-380	PD - Equipment Repairs/Maintenance	\$18,905.52	\$15,000.00	-\$3,905.52	\$5,500.00
100-52000-121-110	Lieutenant - Wages	\$92,923.71	\$88,878.40	-\$4,045.31	\$15,500.00
100-52000-121-154	Lieutenant - Health Ins	\$25,683.44	\$24,099.00	-\$1,584.44	\$6,300.00
100-52000-124-154	Police Clerk - Health Ins	\$12,421.40	\$11,555.00	-\$866.40	\$3,200.00
100-52000-127-110	Police Chief - Wages	\$101,812.00	\$94,400.00	-\$7,412.00	\$20,000.00
100-52000-127-152	Police Chief - Retirement	\$10,272.72	\$10,196.00	-\$76.72	\$1,725.00
100-52000-127-154	Police Chief - Health Ins.	\$19,298.46	\$18,888.48	-\$409.98	\$5,100.00
100-52000-201-152	FD - Retirement	\$2,191.29	\$2,100.00	-\$91.29	\$1,600.00
100-52000-201-380	FD - Equipment Repairs/Maintenance	\$62,967.45	\$25,000.00	-\$37,967.45	\$38,000.00
100-52000-201-383	FD - Field Tools Outlay	\$8,251.74	\$7,500.00	-\$751.74	\$800.00
100-52000-300-151	First Responders - FICA	\$2,737.37	\$1,550.00	-\$1,187.37	\$2,500.00
100-52000-300-152	First Responders - Retirement	\$774.35	\$0.00	-\$774.35	\$1,550.00
100-52000-301-370	EMS Grant Expense	\$56,143.97	\$0.00	-\$56,143.97	\$71,500.00
100-52800-101-110	PFC -Wages	\$2,404.05	\$1,500.00	-\$904.05	\$1,300.00
100-52800-101-154	PFC -Health Ins	\$1,883.28	\$1,134.00	-\$749.28	\$1,050.00
100-53000-302-154	PW Director - Health Ins.	\$15,863.10	\$12,765.86	-\$3,097.24	\$6,350.00
100-53000-311-154	PW - Health Ins.	\$107,971.08	\$103,359.00	-\$4,612.08	\$23,800.00
Total General Fund (100)		\$792,891.83	\$651,317.20	-\$141,574.63	\$264,885.00

221-51250-100-154	Courk Clerk - Health Ins.	\$11,343.00	\$10,550.00	-\$793.00	\$3,000.00
Total Fund (221)		\$11,343.00	\$10,550.00	-\$793.00	\$3,000.00

270-522000-110-000	Fire Prevent - Wages	\$6,136.50	\$6,000.00	-\$136.50	\$136.50
270-52200-110-152	Fire Prevent - Retirement	\$1,540.00	\$0.00	-\$1,540.00	\$3,080.00
Total Fund (270)		\$7,676.50	\$6,000.00	-\$1,676.50	\$3,216.50

601-53600-632-002	Capital Projects	\$392,350.98	\$10,046.35	-\$382,304.63	\$482,304.63
601-53600-920-152	Billing - Retirement	\$1,352.94	\$1,279.00	-\$73.94	\$300.00
601-53600-926-001	PW Crew - Health Ins	\$4,490.34	\$3,978.00	-\$512.34	\$1,050.00
Total Fund (601)		\$398,194.26	\$15,303.35	-\$382,890.91	\$483,654.63

650-53560-850-154	PW - Health Ins.	\$35,334.10	\$31,078.00	-\$4,256.10	\$14,250.00
650-53560-851-154	Utility Clerk - Health Ins.	\$7,557.00	\$7,556.00	-\$1.00	\$1,300.00
650-53560-852-154	PW Director - Health Ins	\$14,710.46	\$14,665.50	-\$44.96	\$225.00
Total Fund (650)		\$57,601.56	\$53,299.50	-\$4,302.06	\$15,775.00

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
11/30/2023	9.0001	100-51400-460-000	Office Supplies	Adjustment of Budget within same d	1,000.00	.00
11/30/2023	9.0002	100-51400-485-000	Computer Supplies, Expenses &	Adjustment of Budget within same d	.00	1,000.00-
11/30/2023	10.0001	100-51410-330-000	Mileage - Administrator	Adjustment of Budget within same d	150.00	.00
11/30/2023	10.0002	100-51410-340-000	Schooling, Training	Adjustment of Budget within same d	.00	150.00-
11/30/2023	11.0001	100-51423-330-000	Mileage - AA	Adjustment of Budget within same d	55.43	.00
11/30/2023	11.0002	100-51423-340-000	Training/Schooling/Meetings	Adjustment of Budget within same d	.00	29.43-
11/30/2023	11.0003	100-51423-131-000	EAP Fringe - AA	Adjustment of Budget within same d	.00	26.00-
11/30/2023	12.0001	100-51427-330-000	Mileage - Acct Clerk	Adjustment of Budget within same d	200.00	.00
11/30/2023	12.0002	100-51427-340-000	Training/Schooling/Meetings	Adjustment of Budget within same d	.00	200.00-
11/30/2023	13.0001	100-51600-354-000	Materials & Supplies	Adjustment of Budget within same d	1,000.00	.00
11/30/2023	13.0002	100-51600-389-000	Maintenance	Adjustment of Budget within same d	1,000.00	.00
11/30/2023	13.0003	100-51600-326-000	Utilities	Adjustment of Budget within same d	.00	2,000.00-
11/30/2023	14.0001	100-52800-100-321	PFC Postage	Adjustment of Budget within same d	40.00	.00
11/30/2023	14.0002	100-52800-100-340	PFC Training/Schooling	Adjustment of Budget within same d	.00	40.00-
11/30/2023	15.0001	100-53000-312-326	Garage Utilities	Adjustment of Budget within same d	1,500.00	.00
11/30/2023	15.0002	100-53000-300-000	Engineering Costs	Adjustment of Budget within same d	.00	1,500.00-
11/30/2023	16.0001	260-55200-900-000	FD Donation Exp - Other	Adjustment of Budget within same d	1,901.00	.00
11/30/2023	16.0002	260-55200-007-100	Fallen Firefighter's Donations	Adjustment of Budget within same d	.00	1,799.56-
11/30/2023	16.0003	260-55200-005-100	FD Donation Exp - Fall Fest	Adjustment of Budget within same d	.00	101.44-
11/30/2023	17.0001	410-57103-000-000	Kowalski Road Interchange	Adjustment of Budget within same d	11,929.00	.00
11/30/2023	17.0002	410-57100-000-000	Capital Road Improvements	Adjustment of Budget within same d	.00	11,929.00-
11/30/2023	18.0001	601-53600-622-002	WPS Electric	Adjustment of Budget within same d	600.00	.00
11/30/2023	18.0002	601-53600-623-002	Telephone Exp-Wellhouse	Adjustment of Budget within same d	250.00	.00
11/30/2023	18.0003	601-53600-631-001	Chemicals	Adjustment of Budget within same d	55.00	.00
11/30/2023	18.0004	601-53600-654-001	Maintenance of Hydrants	Adjustment of Budget within same d	500.00	.00
11/30/2023	18.0005	601-53600-650-002	Water Storage	Adjustment of Budget within same d	.00	1,405.00-

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
11/30/2023	18.0006	601-53600-923-004	Legal Services	Adjustment of Budget within same d	350.00	.00
11/30/2023	18.0007	601-53600-921-009	Uniforms	Adjustment of Budget within same d	100.00	.00
11/30/2023	18.0008	601-53600-930-009	Education/Seminars Expense	Adjustment of Budget within same d	.00	450.00-
					20,630.43	20,630.43-

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
11/30/2023	19.0001	100-52000-120-437	Mileage - Police Clerk	Budget Adjustments	250.00	.00
11/30/2023	19.0002	100-52000-120-438	Train/Meetings - Police Clerk	Budget Adjustments	.00	250.00-
11/30/2023	20.0001	100-52000-201-324	Fuel	Budget Adjustments	1,700.00	.00
11/30/2023	20.0002	100-52000-301-360	Medical/Physicals	Budget Adjustments	400.00	.00
11/30/2023	20.0003	100-52000-310-210	Outside Services	Budget Adjustments	.00	2,100.00-
11/30/2023	21.0001	100-52000-400-353	HOUSE NUMBERS	Budget Adjustments	250.00	.00
11/30/2023	20.0005	100-52000-400-352	Administrative Books, Codes	Budget Adjustments	.00	250.00-
					2,600.00	2,600.00-



Report to

Agenda Item: Discussion & Possible Action: MiViewPoint & MiAp Workflow
Meeting Date: 1.8.24
Referring Body: APC
Committee Contact: Chris Voll
Staff Contact: Lisa Kerstner
Report Prepared by: Lisa Kerstner

OBJECTIVE(S): Mi ViewPoint and Mi AP Workflow modules for Civic Systems helps with efficiencies in time, accuracy, cost and would allow us to give the auditors a login so staff would not have to spend time physically pulling invoices or other materials at yearend. Mi ViewPoint Allows Department Heads to view the accounts, activities, journals, vendor/invoice lookup, invoice import, along with utility and payroll lookups. MiAP Workflow allows invoices to be attached into the program, have the correct staff give an account number and approve the invoice. The Account Clerk can view where the invoices are and if need to remind the person she is waiting for the invoices to be approved for processing. If the invoice will make the account number go over budget a warning will occur to make sure the person putting in the account number talks to the department head, who will then talk to the Finance Director/Treasurer. This is a web-based program which would allow Police Chief to have access to his department's finances, to view current data. The system would be able to be accessed from anywhere, this would allow Fire Chief, Brad and Mark to get the invoices faster, allowing staff to code and approve invoices in a timely manner. If someone is on vacation, we can choose to have another person approve the invoices while they are gone.

HISTORY/BACKGROUND: Currently invoices are handed out with no way to keep track of what was handed out or given back for processing. In the past invoices have been found in stacks of paper on staff's desks and we have accrued late fees. There is no way to track if invoices are being returned for processing. Account numbers are being put on a paper voucher (we would save money on the paper and ink) and sometimes it is the incorrect account number or there are no funds available in that account number (holding dept heads accountable). If people take vacation invoices sit in the mailbox or on the desk until they return. The Police department runs on a different server so they cannot see the updated finances for their account numbers, the Finance Director gives Police Chief a report after reconciling the month.

PROPOSAL: Approve the Service Agreement for MiViewPoint & MiAP Workflow.

FINANCIAL

Financial Consideration/Action:

FUNDING SOURCE:

Account Number/Title: #100-51400-485-000 – Computer Supplies, Expenses & Support
2024 Adopted Budget: \$ 72,500.00
Spent to Date: \$ 0.00
Remaining Budget: \$ 72,500.00
Requested Amount: \$ 11,400.00 – 1st year (\$1,800 annually)
Remainder of Budgeted Amount, if approved:

ATTACHMENTS: Service Agreement for MiViewPoint & MiAP Workflow

Software Purchase Agreement

Civic Systems, LLC
4807 Innovate Ln
P.O. Box 7398
Madison, WI 53707-7398

Village of Kronenwetter
1582 Kronenwetter Drive
Kronenwetter, WI 54455

You agree to purchase the software and services detailed below and Civic Systems, LLC agrees to provide them. **Payment is due upon execution of the contract unless other payment terms are negotiated.** The information provided in this proposal is valid for 90 days from issue date.

INVESTMENT SUMMARY

License Fee - miViewPoint	\$ 5,500
License Fee - miAP Workflow	5,500
Less: Original Contract Discount	(2,000)
Training – 8 hours @ \$150/hour	1,200
Setup - 8 hours @ \$150/hour	1,200
	<hr/>
TOTAL INVESTMENT	\$ 11,400
	<hr/>
Annual Support	\$ 1,800
	<hr/>

*Above amounts do not include travel costs.

SIGNATURE AGREEMENT

The signatures below indicate each party’s acceptance of this agreement.

VILLAGE OF KRONENWETTER, WI

Signature: _____
Title: _____
Date: _____

CIVIC SYSTEMS, LLC

Signature: _____
Title: _____
Date: _____



A SUBSIDIARY OF BAKER TILLY US, LLP



Report to

Agenda Item: Discussion & Possible Action: Community Portal
Meeting Date: 1.8.24
Referring Body: APC
Committee Contact: Chris Voll
Staff Contact: Lisa Kerstner
Report Prepared by: Lisa Kerstner

OBJECTIVE(S): Allow Utility customers to pay and have access to their bill online.

HISTORY/BACKGROUND: When in training, Kim was informed that the Community Portal module in Civic Systems allows customers to pay and have access to their utility bills online. Currently we cannot reprint customer bills out of Civic. There is a process in the Community Portal that would allow the bills to be attached for customers to print their own or we would be able to reprint if needed.

PROPOSAL: Approve the Service Agreement for the Community Portal.

FINANCIAL

Financial Consideration/Action:

FUNDING SOURCE:

Account Number/Title: #100-51400-485-000 – Computer Supplies, Expenses & Support
Current Adopted Budget: \$ 144,950.00
Spent to Date: \$ 120,842.81
Remaining Budget: \$ 24,107.19
Requested Amount: \$ 2,500.00 1st year (\$600.00 Annually)
Remainder of Budgeted Amount, if approved:

ATTACHMENTS: Community Portal Service Agreement

Software Purchase Agreement

Civic Systems, LLC
4807 Innovate Ln
P.O. Box 7398
Madison, WI 53707-7398

Village of Kronenwetter
1582 Kronenwetter Drive
Kronenwetter, WI 54455

You agree to purchase the software and services detailed below and Civic Systems, LLC agrees to provide them. **Payment is due upon execution of the contract unless other payment terms are negotiated.** The information provided in this proposal is valid for 90 days from issue date.

INVESTMENT SUMMARY

License Fee - Citizen Portal – UB, AR and Miscellaneous Includes UB and CR Web Services	\$ 1,500
Implementation/ Setup -	<u>1,000</u>
TOTAL INVESTMENT	<u>\$ 2,500</u>
ANNUAL FEE	<u>\$ 600</u>

*Above amounts do not include travel costs.

**Transaction fees will be the responsibility of the customer or the Village depending on what the Village chooses. Fees will be provided and signed for on a separate contract with our integrated partners. Estimated fees are:

- \$1.00 for all Echecks done through the portal
- 2.9% +\$0.30 transaction fee on Credit Card and Debit Utility Payments if passed onto the customer
- 2.9% +\$0.30 on non Utility Credit Card and Debit Transactions

SIGNATURE AGREEMENT

The signatures below indicate each party’s acceptance of this agreement.

VILLAGE OF KRONENWETTER, WI

Signature: _____

Title: _____

Date: _____

CIVIC SYSTEMS, LLC

Signature: _____

Title: _____

Date: _____





Report to

Agenda Item: Sewer Rate Increase
Meeting Date: 1.8.24
Referring Body: UC
Committee Contact: Alex Vedvik
Staff Contact: Leonard Ludi & Lisa Kerstner
Report Prepared by: Lisa Kerstner

OBJECTIVE(S): Approve Sewer Rate Increase.

HISTORY/BACKGROUND: Based on the 1/2/24 UC meeting, the recommendation from the committee is to increase sewer rates by 77%.

Indicated by the Finance Director what percentage of increase is needed to cover operating expenses and capital improvements.

Ehlers Cash Flow Analysis for 61%, 53% & 44% increases.

PROPOSAL: Approve Sewer Rate Increase.

FINANCIAL

ATTACHMENTS: Rate Increases, Ehlers cash flow analysis.

Potential 2024 Sewer Rate Increase	77%	61%	53%	44%
Revenue	\$1,240,037.26	\$1,131,918.64	\$1,077,859.33	\$1,017,042.60
Operating Expenses	\$979,753.75	\$979,753.75	\$979,753.75	\$979,753.75
Profit/Loss	\$260,283.51	\$152,164.89	\$98,105.58	\$37,288.85
2024 Capital Project List (see below)	\$801,499.00	\$801,500.00	\$801,500.00	\$801,500.00
Profit/Loss after Capital Project List	(\$541,215.49)	(\$649,335.11)	(\$703,394.42)	(\$764,211.15)

Capital Project List	2024
Sewer Lift Station Rebuild Program	\$50,000.00
Lift Station Updates	\$100,000.00
Generators	\$150,000.00
Pickup truck	\$40,000.00
GIS System	\$50,000.00
Capital Outlay	\$411,500.00
Total	\$801,500.00

Table 9 Sewer Utility Cash Flow Analysis - Projected 2023-2032

Village of Kronenwetter, WI

	Budget	Projected								
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenues										
Total Revenues from User Rates ¹	\$663,965	\$1,068,984	\$1,143,813	\$1,212,442	\$1,273,064	\$1,336,717	\$1,376,819	\$1,418,123	\$1,460,667	\$1,504,487
Percent Increase to User Rates	0.00%	61.00%	7.00%	6.00%	5.00%	5.00%	3.00%	3.00%	3.00%	3.00%
Cumulative Percent Rate Increase	0.00%	61.00%	72.27%	82.61%	91.74%	101.32%	107.36%	113.58%	119.99%	126.59%
Dollar Amount Increase to Revenues		\$405,019	\$74,829	\$68,629	\$60,622	\$63,653	\$40,102	\$41,305	\$42,544	\$43,820
Total Other Revenues	\$34,503	\$32,825	\$33,007	\$33,190	\$33,375	\$33,562	\$33,750	\$33,939	\$34,130	\$34,322
Total Revenues	\$698,469	\$1,101,809	\$1,176,820	\$1,245,632	\$1,306,439	\$1,370,279	\$1,410,568	\$1,452,062	\$1,494,797	\$1,538,809
Less: Expenses										
Operating and Maintenance	\$757,909	\$971,996	\$991,436	\$1,011,264	\$1,031,490	\$1,052,119	\$1,223,162	\$1,247,625	\$1,272,578	\$1,298,029
PILOT Payment	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Net Before Debt Service and Capital Expenditures	(\$64,440)	\$124,813	\$180,384	\$229,368	\$269,950	\$313,159	\$182,406	\$199,437	\$217,219	\$235,780
Debt Service										
Existing Debt P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New (2023-2032) Debt Service P&I	\$0	\$0	\$67,398	\$96,200	\$93,450	\$90,700	\$87,950	\$160,513	\$163,200	\$158,000
Total Debt Service	\$0	\$0	\$67,398	\$96,200	\$93,450	\$90,700	\$87,950	\$160,513	\$163,200	\$158,000
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$363,120	\$530,000	\$569,663	\$610,000	\$110,000	\$110,000	\$1,167,788	\$110,000	\$110,000	\$110,000
Debt Issued/Grants/Aid	\$0	\$0	\$865,000	\$0	\$0	\$0	\$715,000	\$0	\$0	\$0
Net Annual Cash Flow	(\$427,560)	(\$405,187)	\$408,324	(\$476,832)	\$66,500	\$112,459	(\$358,331)	(\$71,075)	(\$55,981)	(\$32,220)
Restricted and Unrestricted Cash Balance:										
Balance at first of year	\$1,392,455	\$964,895	\$559,708	\$968,032	\$491,200	\$557,699	\$670,159	\$311,828	\$240,753	\$184,772
Net Annual Cash Flow Addition/(subtraction)	(\$427,560)	(\$405,187)	\$408,324	(\$476,832)	\$66,500	\$112,459	(\$358,331)	(\$71,075)	(\$55,981)	(\$32,220)
Balance at end of year	\$964,895	\$559,708	\$968,032	\$491,200	\$557,699	\$670,159	\$311,828	\$240,753	\$184,772	\$152,552
"All-in" Debt Coverage	N/A	N/A	2.68	2.38	2.89	3.45	2.07	1.24	1.33	1.49

Notes:

- 1) Assumes no changes in customer count or usage beyond Test Year.
- 2) Assumes 2.00% annual inflation beyond budget year.

Legend:

- Increase depicted to maintain with assumed O&M inflation
- Increase needed above inflationary adjustment

Table 13
Projected Impact of CIP on Typical Residential Utility Bill

Village of Kronenwetter, WI

Year	Water					Sewer					Utility Bill (Annual)	Change Over Prior Year	% of MHI (84,435)	Year	
	Increase	Water Vol. Charge ¹	Water User Charge ²	Utility Bill (Quarterly)	Change Over Prior Year	Increase	Sewer Vol. Charge ³	Sewer User Charge ³	Utility Bill (Quarterly)	Change Over Prior Year					
		Tiered	Serv. + PFP				1,000 Gal	Gen Service							
2022		3.59	29.40	\$ 72.48			3.39	21.85	\$ 62.53		\$ 540.04		0.64%	2022	
2023	0.00%	3.59	29.40	\$ 72.48	\$ -	0.00%	3.39	21.85	\$ 62.53	\$ -	\$ 540.04	\$ -	0.64%	2023	
2024	0.00%	3.59	29.40	\$ 72.48	\$ -	61.00%	5.46	35.18	\$ 100.67	\$ 38.14	\$ 692.61	\$ 152.57	0.82%	2024	
2025	3.00%	3.70	30.28	\$ 74.65	\$ 2.17	7.00%	5.84	37.64	\$ 107.72	\$ 7.05	\$ 729.50	\$ 36.89	0.86%	2025	
2026	3.00%	3.81	31.19	\$ 76.89	\$ 2.24	6.00%	6.19	39.90	\$ 114.18	\$ 6.46	\$ 764.31	\$ 34.81	0.91%	2026	
2027	3.00%	3.92	32.13	\$ 79.20	\$ 2.31	5.00%	6.50	41.89	\$ 119.89	\$ 5.71	\$ 796.37	\$ 32.06	0.94%	2027	
2028	3.00%	4.04	33.09	\$ 81.58	\$ 2.38	5.00%	6.82	43.99	\$ 125.89	\$ 5.99	\$ 829.86	\$ 33.48	0.98%	2028	
2029	3.00%	4.16	34.08	\$ 84.02	\$ 2.45	3.00%	7.03	45.31	\$ 129.66	\$ 3.78	\$ 854.75	\$ 24.90	1.01%	2029	
2030	3.00%	4.29	35.11	\$ 86.54	\$ 2.52	3.00%	7.24	46.67	\$ 133.55	\$ 3.89	\$ 880.40	\$ 25.64	1.04%	2030	
2031	3.00%	4.42	36.16	\$ 89.14	\$ 2.60	3.00%	7.46	48.07	\$ 137.56	\$ 4.01	\$ 906.81	\$ 26.41	1.07%	2031	
2032	22.82%	5.42	44.41	\$ 109.49	\$ 20.34	3.00%	7.68	49.51	\$ 141.69	\$ 4.13	\$ 1,004.69	\$ 97.89	1.19%	2032	
Total Change over planning period					\$ 37.01						\$ 79.16	\$ 464.65			

Notes:

1. Current water volumetric rate is \$3.59 per 1,000 Gallons up to the first 15,000 gallons per quarter.
2. The water user charges include a quarterly service charge of \$16.20 plus a public fire protection charge of \$13.20 for a 5/8 inch meter.
3. The current Sewer volumetric rate is \$3.39 per 1,000 gallons and a service charge of \$21.85 for 5/8 inch meter.
4. The usage is assumed to be 12,000 Gallons per quarter.

Table 9 Sewer Utility Cash Flow Analysis - Projected 2023-2032

Village of Kronenwetter, WI

	Budget	Projected								
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenues										
Total Revenues from User Rates ¹	\$663,965	\$1,015,867	\$1,107,295	\$1,184,806	\$1,267,742	\$1,343,806	\$1,384,121	\$1,425,644	\$1,468,414	\$1,512,466
Percent Increase to User Rates	0.00%	53.00%	9.00%	7.00%	7.00%	6.00%	3.00%	3.00%	3.00%	3.00%
Cumulative Percent Rate Increase	0.00%	53.00%	66.77%	78.44%	90.93%	102.39%	108.46%	114.72%	121.16%	127.79%
Dollar Amount Increase to Revenues		\$351,902	\$91,428	\$77,511	\$82,936	\$76,065	\$40,314	\$41,524	\$42,769	\$44,052
Total Other Revenues	\$34,503	\$32,825	\$33,007	\$33,190	\$33,375	\$33,562	\$33,750	\$33,939	\$34,130	\$34,322
Total Revenues	\$698,469	\$1,048,692	\$1,140,302	\$1,217,996	\$1,301,117	\$1,377,368	\$1,417,870	\$1,459,583	\$1,502,544	\$1,546,788
Less: Expenses										
Operating and Maintenance	\$757,909	\$971,996	\$991,436	\$1,011,264	\$1,031,490	\$1,052,119	\$1,223,162	\$1,247,625	\$1,272,578	\$1,298,029
PILOT Payment	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Net Before Debt Service and Capital Expenditures	(\$64,440)	\$71,696	\$143,866	\$201,732	\$264,628	\$320,249	\$189,709	\$206,958	\$224,966	\$243,759
Debt Service										
Existing Debt P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New (2023-2032) Debt Service P&I	\$0	\$0	\$67,398	\$96,200	\$93,450	\$90,700	\$87,950	\$160,513	\$163,200	\$158,000
Total Debt Service	\$0	\$0	\$67,398	\$96,200	\$93,450	\$90,700	\$87,950	\$160,513	\$163,200	\$158,000
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$363,120	\$530,000	\$569,663	\$610,000	\$110,000	\$110,000	\$1,167,788	\$110,000	\$110,000	\$110,000
Debt Issued/Grants/Aid	\$0	\$0	\$865,000	\$0	\$0	\$0	\$715,000	\$0	\$0	\$0
Net Annual Cash Flow	(\$427,560)	(\$458,304)	\$371,806	(\$504,468)	\$61,178	\$119,549	(\$351,029)	(\$63,554)	(\$48,234)	(\$24,241)
Restricted and Unrestricted Cash Balance:										
Balance at first of year	\$1,392,455	\$964,895	\$506,591	\$878,397	\$373,928	\$435,106	\$554,655	\$203,626	\$140,072	\$91,838
Net Annual Cash Flow Addition/(subtraction)	(\$427,560)	(\$458,304)	\$371,806	(\$504,468)	\$61,178	\$119,549	(\$351,029)	(\$63,554)	(\$48,234)	(\$24,241)
Balance at end of year	\$964,895	\$506,591	\$878,397	\$373,928	\$435,106	\$554,655	\$203,626	\$140,072	\$91,838	\$67,597
"All-in" Debt Coverage	N/A	N/A	2.13	2.10	2.83	3.53	2.16	1.29	1.38	1.54

Notes:

- 1) Assumes no changes in customer count or usage beyond Test Year.
- 2) Assumes 2.00% annual inflation beyond budget year.

Legend:

- Increase depicted to maintain with assumed O&M inflation
- Increase needed above inflationary adjustment

Table 13
Projected Impact of CIP on Typical Residential Utility Bill

Village of Kronenwetter, WI

Year	Water					Sewer					Utility Bill (Annual)	Change Over Prior Year	% of MHI (84,435)	Year	
	Increase	Water Vol. Charge ¹	Water User Charge ²	Utility Bill (Quarterly)	Change Over Prior Year	Increase	Sewer Vol. Charge ³	Sewer User Charge ³	Utility Bill (Quarterly)	Change Over Prior Year					
		Tiered	Serv. + PFP				1,000 Gal	Gen Service							
2022		3.59	29.40	\$ 72.48			3.39	21.85	\$ 62.53		\$ 540.04		0.64%	2022	
2023	0.00%	3.59	29.40	\$ 72.48	\$ -	0.00%	3.39	21.85	\$ 62.53	\$ -	\$ 540.04	\$ -	0.64%	2023	
2024	0.00%	3.59	29.40	\$ 72.48	\$ -	53.00%	5.19	33.43	\$ 95.67	\$ 33.14	\$ 672.60	\$ 132.56	0.80%	2024	
2025	3.00%	3.70	30.28	\$ 74.65	\$ 2.17	9.00%	5.65	36.44	\$ 104.28	\$ 8.61	\$ 715.74	\$ 43.14	0.85%	2025	
2026	3.00%	3.81	31.19	\$ 76.89	\$ 2.24	7.00%	6.05	38.99	\$ 111.58	\$ 7.30	\$ 753.90	\$ 38.16	0.89%	2026	
2027	3.00%	3.92	32.13	\$ 79.20	\$ 2.31	7.00%	6.47	41.72	\$ 119.39	\$ 7.81	\$ 794.37	\$ 40.47	0.94%	2027	
2028	3.00%	4.04	33.09	\$ 81.58	\$ 2.38	6.00%	6.86	44.22	\$ 126.56	\$ 7.16	\$ 832.53	\$ 38.16	0.99%	2028	
2029	3.00%	4.16	34.08	\$ 84.02	\$ 2.45	3.00%	7.07	45.55	\$ 130.35	\$ 3.80	\$ 857.50	\$ 24.98	1.02%	2029	
2030	3.00%	4.29	35.11	\$ 86.54	\$ 2.52	3.00%	7.28	46.92	\$ 134.26	\$ 3.91	\$ 883.23	\$ 25.73	1.05%	2030	
2031	3.00%	4.42	36.16	\$ 89.14	\$ 2.60	3.00%	7.50	48.32	\$ 138.29	\$ 4.03	\$ 909.73	\$ 26.50	1.08%	2031	
2032	22.82%	5.42	44.41	\$ 109.49	\$ 20.34	3.00%	7.72	49.77	\$ 142.44	\$ 4.15	\$ 1,007.70	\$ 97.97	1.19%	2032	
Total Change over planning period					\$ 37.01						\$ 79.91	\$ 467.66			

Notes:

1. Current water volumetric rate is \$3.59 per 1,000 Gallons up to the first 15,000 gallons per quarter.
2. The water user charges include a quarterly service charge of \$16.20 plus a public fire protection charge of \$13.20 for a 5/8 inch meter.
3. The current Sewer volumetric rate is \$3.39 per 1,000 gallons and a service charge of \$21.85 for 5/8 inch meter.
4. The usage is assumed to be 12,000 Gallons per quarter.

Table 9 Sewer Utility Cash Flow Analysis - Projected 2023-2032

Village of Kronenwetter, WI

	Budget	Projected								
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Revenues										
Total Revenues from User Rates ¹	\$663,965	\$956,110	\$1,051,721	\$1,135,859	\$1,226,727	\$1,324,866	\$1,377,860	\$1,419,196	\$1,461,772	\$1,505,625
Percent Increase to User Rates	0.00%	44.00%	10.00%	8.00%	8.00%	8.00%	4.00%	3.00%	3.00%	3.00%
Cumulative Percent Rate Increase	0.00%	44.00%	58.40%	71.07%	84.76%	99.54%	107.52%	113.75%	120.16%	126.76%
Dollar Amount Increase to Revenues		\$292,145	\$95,611	\$84,138	\$90,869	\$98,138	\$52,995	\$41,336	\$42,576	\$43,853
Total Other Revenues	\$34,503	\$32,825	\$33,007	\$33,190	\$33,375	\$33,562	\$33,750	\$33,939	\$34,130	\$34,322
Total Revenues	\$698,469	\$988,935	\$1,084,728	\$1,169,049	\$1,260,103	\$1,358,427	\$1,411,610	\$1,453,135	\$1,495,902	\$1,539,948
Less: Expenses										
Operating and Maintenance	\$757,909	\$971,996	\$991,436	\$1,011,264	\$1,031,490	\$1,052,119	\$1,223,162	\$1,247,625	\$1,272,578	\$1,298,029
PILOT Payment	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Net Before Debt Service and Capital Expenditures	(\$64,440)	\$11,939	\$88,292	\$152,785	\$223,613	\$301,308	\$183,448	\$200,510	\$218,324	\$236,918
Debt Service										
Existing Debt P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New (2023-2032) Debt Service P&I	\$0	\$0	\$67,398	\$96,200	\$93,450	\$90,700	\$87,950	\$160,513	\$163,200	\$158,000
Total Debt Service	\$0	\$0	\$67,398	\$96,200	\$93,450	\$90,700	\$87,950	\$160,513	\$163,200	\$158,000
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$363,120	\$530,000	\$569,663	\$610,000	\$110,000	\$110,000	\$1,167,788	\$110,000	\$110,000	\$110,000
Debt Issued/Grants/Aid	\$0	\$0	\$865,000	\$0	\$0	\$0	\$715,000	\$0	\$0	\$0
Net Annual Cash Flow	(\$427,560)	(\$518,061)	\$316,232	(\$553,415)	\$20,163	\$100,608	(\$357,289)	(\$70,002)	(\$54,876)	(\$31,082)
Restricted and Unrestricted Cash Balance:										
Balance at first of year	\$1,392,455	\$964,895	\$446,834	\$763,066	\$209,651	\$229,814	\$330,422	(\$26,868)	(\$96,870)	(\$151,746)
Net Annual Cash Flow Addition/(subtraction)	(\$427,560)	(\$518,061)	\$316,232	(\$553,415)	\$20,163	\$100,608	(\$357,289)	(\$70,002)	(\$54,876)	(\$31,082)
Balance at end of year	\$964,895	\$446,834	\$763,066	\$209,651	\$229,814	\$330,422	(\$26,868)	(\$96,870)	(\$151,746)	(\$182,827)
"All-in" Debt Coverage	N/A	N/A	1.31	1.59	2.39	3.32	2.09	1.25	1.34	1.50

Notes:

- 1) Assumes no changes in customer count or usage beyond Test Year.
- 2) Assumes 2.00% annual inflation beyond budget year.

Legend:

- Increase depicted to maintain with assumed O&M inflation
- Increase needed above inflationary adjustment

Table 13
Projected Impact of CIP on Typical Residential Utility Bill

Village of Kronenwetter, WI

Year	Water					Sewer					Utility Bill (Annual)	Change Over Prior Year	% of MHI (84,435)	Year	
	Increase	Water Vol. Charge ¹	Water User Charge ²	Utility Bill (Quarterly)	Change Over Prior Year	Increase	Sewer Vol. Charge ³	Sewer User Charge ³	Utility Bill (Quarterly)	Change Over Prior Year					
		Tiered	Serv. + PFP				1,000 Gal	Gen Service							
2022		3.59	29.40	\$ 72.48			3.39	21.85	\$ 62.53		\$ 540.04		0.64%	2022	
2023	0.00%	3.59	29.40	\$ 72.48	\$ -	0.00%	3.39	21.85	\$ 62.53	\$ -	\$ 540.04	\$ -	0.64%	2023	
2024	0.00%	3.59	29.40	\$ 72.48	\$ -	44.00%	4.88	31.46	\$ 90.04	\$ 27.51	\$ 650.09	\$ 110.05	0.77%	2024	
2025	3.00%	3.70	30.28	\$ 74.65	\$ 2.17	10.00%	5.37	34.61	\$ 99.05	\$ 9.00	\$ 694.81	\$ 44.71	0.82%	2025	
2026	3.00%	3.81	31.19	\$ 76.89	\$ 2.24	8.00%	5.80	37.38	\$ 106.97	\$ 7.92	\$ 735.46	\$ 40.65	0.87%	2026	
2027	3.00%	3.92	32.13	\$ 79.20	\$ 2.31	8.00%	6.26	40.37	\$ 115.53	\$ 8.56	\$ 778.92	\$ 43.46	0.92%	2027	
2028	3.00%	4.04	33.09	\$ 81.58	\$ 2.38	8.00%	6.76	43.60	\$ 124.77	\$ 9.24	\$ 825.39	\$ 46.47	0.98%	2028	
2029	3.00%	4.16	34.08	\$ 84.02	\$ 2.45	4.00%	7.03	45.34	\$ 129.76	\$ 4.99	\$ 855.15	\$ 29.75	1.01%	2029	
2030	3.00%	4.29	35.11	\$ 86.54	\$ 2.52	3.00%	7.25	46.70	\$ 133.66	\$ 3.89	\$ 880.80	\$ 25.65	1.04%	2030	
2031	3.00%	4.42	36.16	\$ 89.14	\$ 2.60	3.00%	7.46	48.10	\$ 137.66	\$ 4.01	\$ 907.22	\$ 26.42	1.07%	2031	
2032	22.82%	5.42	44.41	\$ 109.49	\$ 20.34	3.00%	7.69	49.55	\$ 141.79	\$ 4.13	\$ 1,005.12	\$ 97.90	1.19%	2032	
Total Change over planning period					\$ 37.01	Total Change over planning period					\$ 79.26	\$ 465.08			

Notes:

1. Current water volumetric rate is \$3.59 per 1,000 Gallons up to the first 15,000 gallons per quarter.
2. The water user charges include a quarterly service charge of \$16.20 plus a public fire protection charge of \$13.20 for a 5/8 inch meter.
3. The current Sewer volumetric rate is \$3.39 per 1,000 gallons and a service charge of \$21.85 for 5/8 inch meter.
4. The usage is assumed to be 12,000 Gallons per quarter.



Report to

Agenda Item: Water & Sewer 2024 Budget
Meeting Date: 1.8.24
Referring Body: UC
Committee Contact: Alex Vedvik
Staff Contact: Lisa Kerstner
Report Prepared by: Lisa Kerstner

OBJECTIVE(S): Approve the 2024 Budget for Water and Sewer.

HISTORY/BACKGROUND: Based on the 1/2/24 UC meeting and recommending a 77% sewer rate increase the budget is presented. You will also see other sewer budgets based on increase rates.

PROPOSAL: Approve the 2024 Budget for Water & Sewer.

FINANCIAL

ATTACHMENTS: Water Budget, Water CIP, Sewer CIP, Sewer Budgets based on percentage of increased (77%, 61%, 53% & 44%).

Project	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes:
Repaint Water Tower			500,000								Maintenance & Repaint inside and outside of tower
New Water Well (2) & Filter Project	\$ 225,000	225,000									after the new filtration plant is complete and well 2 is back online
Well 3	\$ 10,000	225,000	225,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	Study, design, transmission line, etc.
Well 1 Rehab	\$ 60,000										
New Building/Heated (Storage Facility)		\$ 150,000									Split 50/50 with Sewer
New Water Tower										3,000,000	
Vac Truck	\$ 140,000	120,000									20% of the Vac Truck
Pickup Truck	\$ 40,000										
GIS System	\$ 50,000										
Water Filtration Plant	\$ 3,385,500										
A/C - Furnance - Well House Office											
Total	\$ 3,910,500	\$ 720,000	\$ 725,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,500,000
LGIP - Replacement Water 11/30/23:	\$ 773,095										
Funds on Hand 01/01 Each Year	\$ 773,095	\$ 448,095	\$ 128,095	\$ (196,905)	\$ (296,905)	\$ (396,905)	\$ (496,905)	\$ (596,905)	\$ (696,905)	\$ (796,905)	\$ (796,905)
Add: Annual Deposits	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 536,000
Financing	\$ 3,385,500										\$ 3,000,000
Less: Projects	\$ (3,910,500)	\$ (720,000)	\$ (725,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (3,500,000)
Total	\$ 448,095	\$ 128,095	\$ (196,905)	\$ (296,905)	\$ (396,905)	\$ (496,905)	\$ (596,905)	\$ (696,905)	\$ (796,905)	\$ (796,905)	\$ (760,905)
Monthly Contribution:	\$ 16,667	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 44,667

Water Utility Fund #601

		ACTIVITY								COMMENTS:
		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	
REVENUES										
601-40800-000	Water Tax Roll	\$ -	\$ -	\$ -	\$ 243.02	\$ -	\$ 2,673.06	\$ 2,673.06	\$ -	Tax Roll Entry -Do not budget
601-41900-000	Interest on Investments	\$ 6,395.17	\$ 4,363.16	\$ 7,000.00	\$ 3,942.39	\$ 15,000.00	\$ 13,766.99	\$ 34,823.20	\$ 34,500.00	
601-42100-000	Misc Non-Operating Income	\$ 11,097.98	\$ 11,997.72	\$ 5,000.00	\$ 3,603.51	\$ 3,000.00	\$ 207.24	\$ 500.00	\$ 500.00	
601-46161-000	Metered Sales - Residential	\$ 479,437.91	\$ 484,434.81	\$ 483,855.00	\$ 455,685.74	\$ 465,000.00	\$ 231,233.70	\$ 462,467.40	\$ 465,000.00	
601-46161-200	Metered Sales - Commercial	\$ 47,113.34	\$ 52,422.55	\$ 47,475.00	\$ 54,963.10	\$ 56,000.00	\$ 27,925.96	\$ 58,239.63	\$ 58,000.00	
601-46161-300	Metered Sales - Industrial	\$ 12,487.61	\$ 14,848.42	\$ 14,164.00	\$ 14,434.50	\$ 14,750.00	\$ 7,621.09	\$ 13,090.97	\$ 13,100.00	
601-46162-000	Private Fire Protection	\$ 4,594.02	\$ 5,039.95	\$ 2,600.00	\$ 18,183.98	\$ 18,000.00	\$ 9,454.00	\$ 19,161.05	\$ 19,100.00	
601-46163-000	Public Fire Protection	\$ 134,130.96	\$ 136,875.72	\$ 123,150.00	\$ 117,189.29	\$ 120,000.00	\$ 62,871.13	\$ 125,742.26	\$ 126,000.00	
601-00-46100-463-030	Industrial Fire Protection	\$ 433.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
601-46164-000	Metered Sales/Public Authority	\$ 1,474.22	\$ 809.51	\$ 1,639.00	\$ 692.83	\$ 750.00	\$ 338.16	\$ 582.12	\$ 600.00	
601-46165-000	Metered Sales - Multifam Resid	\$ 70,893.52	\$ 85,878.73	\$ 56,822.00	\$ 74,228.96	\$ 78,000.00	\$ 35,815.31	\$ 71,630.62	\$ 72,000.00	
601-00-46100-470-000	Water; Forfeited Discounts	\$ 1,442.94	\$ 266.23	\$ 2,172.00	\$ -	\$ -	\$ -	\$ -	\$ -	
601-46172-000	Cell Tower Rent on Water Tower	\$ 28,000.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	\$ 31,360.00	
601-46173-000	Water; Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,846.00	\$ 4,496.00	\$ 4,500.00	
601-46173-000	Other Misc Water Revenues	\$ 17,198.04	\$ 14,338.54	\$ -	\$ -	\$ -	\$ 5,804.67	\$ 15,000.00	\$ 10,000.00	
601-00-46400-421-000	Contributed Assets	\$ 22,983.05	\$ 174,099.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL PROJECT FUNDS										
601-34300	Unappropriated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Added per CIP Schedule
	Clean Water Fund Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,910,500.00	
		\$ 837,681.76	\$ 1,016,734.96	\$ 775,237.00	\$ 774,527.32	\$ 801,860.00	\$ 432,917.31	\$ 839,766.32	\$ 4,745,160.00	

		ACTIVITY								COMMENTS:
		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	
EXPENDITURES										
601-00-50999-000-000	Pension Expense	\$ 151	\$ (10,914.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-403-000	Depreciation Expense - Water	\$ 208,634.69	\$ 210,181.76	\$ 212,331.00	\$ 206,311.05	\$ 206,311.05	\$ 35,030.30	\$ 206,311.05	\$ 200,000.00	Use this for CIP monthly Contribution
601-00-53600-408-000	Taxes-Property Tax Equivalent	\$ 163,782.23	\$ 157,042.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	VB DISCONTINUED THIS IN 2021
601-00-53600-601-001	Purchased Water - Engineering	\$ -	\$ 1,547.00	\$ 176,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-00-53600-605-001	Maintenance of Water Source Pl	\$ 34,837.30	\$ 70.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NEW	Maintenance; Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	NEW - Meter Change out
NEW	Wells; Inspection Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2025 Well Inspection
		\$ 407,405.22	\$ 357,927.01	\$ 389,306.00	\$ 206,311.05	\$ 206,311.05	\$ 35,030.30	\$ 206,311.05	\$ 240,000.00	

		ACTIVITY								COMMENTS:
		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	
PUMPING EXPENSE										
601-00-53600-620-001	PW-Director-Wages-Water	\$ 1,219.88	\$ 2,667.28	\$ 3,327.75	\$ 2,837.84	\$ 4,858.00	\$ 2,187.72	\$ 4,858.00	\$ -	Combined 601-53600-906-110
601-00-53600-620-002	PW-Director-FICA-Water	\$ 123.96	\$ 191.11	\$ 340.00	\$ 199.94	\$ 372.00	\$ 163.17	\$ 372.00	\$ -	Combined 601-53600-906-151
601-53600-620-003	PW-Crew-Salaries-Water	\$ -	\$ 317.61	\$ 3,787.00	\$ 55.30	\$ 4,360.80	\$ -	\$ -	\$ -	Combined 601-53600-930-110
601-53600-620-004	PW-Crew-FICA-Water	\$ -	\$ 23.44	\$ 290.00	\$ 4.11	\$ 334.00	\$ -	\$ -	\$ -	Combined 601-53600-930-151
601-53600-620-110	Water Operator; Pumping	\$ -	\$ 10,380.98	\$ 21,437.00	\$ 27,874.64	\$ 20,811.56	\$ 30,793.24	\$ 57,953.45	\$ 25,655.00	10.00%
601-53600-620-151	Water Operator; FICA	\$ -	\$ 112.30	\$ 1,331.00	\$ 1,473.07	\$ 1,317.00	\$ 1,830.60	\$ 4,433.44	\$ 1,965.00	
601-53600-620-154	Water Operator; Insurances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,010.00	NEW
601-53600-620-152	Water Operator; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771.00	NEW
601-00-53600-620-007	OIC-Pumping	\$ 39,898.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-00-53600-620-008	Utility Operator-Paid On Call	\$ -	\$ 5,499.87	\$ -	\$ 6,543.57	\$ 7,000.00	\$ 4,480.00	\$ 8,960.00	\$ 5,500.00	
601-00-53600-620-009	Utility Op-Paid On Call FICA	\$ -	\$ 442.01	\$ -	\$ 490.52	\$ 550.00	\$ 347.80	\$ 695.60	\$ 420.75	
601-00-53600-620-010	Utility Op-Paid On Call Retire	\$ -	\$ 188.52	\$ -	\$ 2,135.29	\$ 2,300.00	\$ 1,086.13	\$ 2,300.00	\$ -	
	Utility Op-Paid On Call Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
601-00-53600-620-011	Utility Operator - PT Wages	\$ -	\$ -	\$ 2,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-53600-620-110
601-00-53600-620-012	Utility Operator - PT FICA	\$ -	\$ -	\$ 229.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-53600-620-151
601-00-53600-622-001	Riser-Wausau Energy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-622-002	WPS Electric	\$ 22,501.56	\$ 21,555.74	\$ 22,947.00	\$ 30,285.87	\$ 32,000.00	\$ 20,269.48	\$ 34,747.68	\$ 40,000.00	
601-53600-622-003	WPS Gas	\$ 2,120.14	\$ 2,246.25	\$ 3,060.00	\$ 2,825.61	\$ 3,500.00	\$ 3,039.33	\$ 3,500.00	\$ 8,000.00	

601-00-53600-623-001	Operation Supplies & Expense (pumpin	\$ 1,610.24	\$ 1,159.38	\$ 1,061.00	\$ 416.16	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,500.00	
601-53600-623-002	Telephone Exp-Wellhouse	\$ 1,218.85	\$ 1,145.80	\$ 1,220.00	\$ 1,246.05	\$ 1,300.00	\$ 511.30	\$ 1,300.00	\$ 1,500.00	
601-53600-625-001	Maintenance of Pumping Plant	\$ 1,320.98	\$ 3,473.14	\$ 2,000.00	\$ 1,084.18	\$ 3,000.00	\$ 231.83	\$ 3,000.00	\$ 4,200.00	Maintenance Well Houses (& Filtration Plant - up and running Sept)
601-00-53600-625-002	Purchased Water	\$ -	\$ -	\$ 226,158.00	\$ -	\$ -	\$ -	\$ -	\$ -	Rothschild - On Hold 2025?
		\$ 70,014.41	\$ 49,403.43	\$ 290,177.75	\$ 77,472.15	\$ 82,903.36	\$ 64,940.60	\$ 123,320.17	\$ 98,521.75	

		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	
WATER TREATMENT EXPENSE										
601-53600-630-010	Marathon Co Health Lab	\$ 1,045.00	\$ 1,551.00	\$ 2,341.00	\$ 1,045.00	\$ 1,200.00	\$ 440.00	\$ 1,200.00	\$ 1,600.00	
601-00-53600-630-011	OIC Treatment	\$ 6,649.80	\$ -	\$ -	\$ 1,129.00	\$ 7,000.00	\$ -	\$ -	\$ -	Combined 601-53600-931-001
601-53600-631-001	Chemicals	\$ 21,675.00	\$ 21,694.09	\$ 20,808.00	\$ 29,622.17	\$ 21,224.00	\$ 9,905.92	\$ 28,000.00	\$ 29,000.00	
601-00-53600-632-001	Operation Supplies & Expenses (water	\$ 794.84	\$ 3,515.00	\$ 1,500.00	\$ 836.97	\$ 1,000.00	\$ 5,373.52	\$ 5,373.52	\$ 3,000.00	
601-00-53600-632-002	Capital Projects	\$ -	\$ -	\$ 1,780,000.00	\$ 54,744.00	\$ -	\$ -	\$ -	\$ 3,910,500.00	CIP List
		\$ 30,164.64	\$ 26,760.09	\$ 1,804,649.00	\$ 87,377.14	\$ 30,424.00	\$ 15,719.44	\$ 34,573.52	\$ 3,944,100.00	

		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
TRANSMISSION & DISTRIBUTION EXPENSE										
601-00-53600-640-001	PW-Director-Dist-Wages	\$ 1,620.96	\$ 2,667.28	\$ 3,326.75	\$ 2,837.84	\$ 4,858.00	\$ 2,187.72	\$ 4,858.00	\$ -	Combined 601-53600-906-110
601-00-53600-640-002	PW-Director-Dist-FICA	\$ 123.96	\$ 191.11	\$ 340.00	\$ 199.94	\$ 372.00	\$ 163.17	\$ 372.00	\$ -	Combined 601-53600-906-151
601-53600-640-110	Operator; Trans/Distribution Wages	\$ -	\$ 9,051.85	\$ 21,437.00	\$ 12,570.13	\$ 20,811.56	\$ 3,133.06	\$ 20,811.56	\$ 25,655.00	10.00%
601-53600-640-151	Operator; Trans/Dist; FICA	\$ -	\$ -	\$ 1,331.00	\$ 912.73	\$ 1,317.00	\$ 233.34	\$ 1,317.00	\$ 1,965.00	
601-53600-640-154	Operator; Trans/Dist; Insurances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,010.00	NEW
601-53600-640-152	Operator; Trans/Dist; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771.00	NEW
601-00-53600-640-005	Utility Operator - PT-Wages	\$ -	\$ -	\$ 2,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-53600-640-110
601-00-53600-640-006	Utility Operator - PT-FICA	\$ -	\$ -	\$ 229.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-53600-640-151
601-00-53600-640-203	Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-641-001	Operation Supplies & Expense (Transmi	\$ 4,306.83	\$ (7,460.07)	\$ 3,500.00	\$ 384.78	\$ 5,770.00	\$ 47.85	\$ 750.00	\$ 2,500.00	
601-53600-641-002	Water Sampling Expense	\$ 8,119.20	\$ 4,163.29	\$ 5,300.00	\$ 5,153.55	\$ 8,000.00	\$ 693.20	\$ 8,000.00	\$ 8,500.00	pfa, non-marathon county
601-53600-641-003	Capital Outlay Equipment	\$ -	\$ 134.25	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,500.00	\$ -	Combined 601-53600-632-002
601-00-53600-650-001	Maint of Distribution Reserv	\$ 493.13	\$ -	\$ 1,040.00	\$ -	\$ 1,000.00	\$ 1,431.64	\$ 1,500.00	\$ -	Inactive
601-53600-650-002	Water Storage	\$ 3,191.64	\$ -	\$ 40,000.00	\$ 7,500.00	\$ 50,000.00	\$ 10,800.00	\$ 15,000.00	\$ 22,000.00	Water Tower Maintenance
601-53600-651-001	Maintenance of Mains	\$ 1,518.52	\$ 134.44	\$ 4,500.00	\$ 2,574.60	\$ 4,600.00	\$ -	\$ -	\$ 10,000.00	Contract for leaks
601-00-53600-651-002	PW-Crew-Salaries-Maintenance	\$ -	\$ -	\$ 3,787.00	\$ -	\$ 4,360.80	\$ -	\$ -	\$ -	Combined 601-53600-930-110
601-00-53600-651-003	PW-Crew-FICA-Maintenance	\$ 58.89	\$ -	\$ 290.00	\$ -	\$ 334.00	\$ -	\$ -	\$ -	Combined 601-53600-930-151
601-00-53600-651-004	OIC Mains	\$ 39,012.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-00-53600-001	Maintenance of Services	\$ 5,586.15	\$ 812.43	\$ 10,800.00	\$ 11,050.96	\$ 5,000.00	\$ -	\$ -	\$ 8,000.00	Contract for leaks
601-00-53600-652-002	OIC Service Laterals	\$ 6,649.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-653-001	Maintenance of Meters Purchase	\$ 912.50	\$ 7,805.21	\$ 20,000.00	\$ 6,379.32	\$ 20,000.00	\$ 9,072.41	\$ 20,000.00	\$ 25,000.00	meter and radio cost increase one hydrant is approx 5000 (none on hand - should probably have a few on hand)
601-53600-654-001	Maintenance of Hydrants	\$ 298.73	\$ -	\$ 2,000.00	\$ 2,322.89	\$ 1,000.00	\$ 1,618.11	\$ 2,000.00	\$ 8,000.00	
601-53600-655-001	Maintenance of Other Plants	\$ 3,498.21	\$ 946.16	\$ 5,000.00	\$ 525.32	\$ 5,100.00	\$ 583.44	\$ 5,000.00	\$ 8,000.00	Addition of new facilities
		\$ 75,390.64	\$ 18,445.95	\$ 125,870.75	\$ 52,412.06	\$ 142,523.36	\$ 29,963.94	\$ 90,108.56	\$ 129,401.00	

		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
BILLING										
601-00-53600-901-005	OIC Meter Reading	\$ 11,082.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-902-110	Utility Clerk; Wages	\$ 3,915.24	\$ 3,912.71	\$ 4,078.00	\$ 2,984.81	\$ 4,703.65	\$ 2,341.04	\$ 7,711.34	\$ 12,490.00	
601-53600-902-151	Utility Clerk; FICA	\$ 298.20	\$ 291.05	\$ 313.00	\$ 227.66	\$ 360.00	\$ 172.22	\$ 589.92	\$ 955.49	
601-53600-902-154	Utility Clerk; Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598.30	\$ 1,435.80	\$ 5,010.25	NEW
601-53600-902-152	Utility Clerk; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.85	\$ 508.95	\$ 861.81	NEW

601-53600-903-001	Billing Supplies	\$ 422.25	\$ 310.00	\$ 637.00	\$ 458.00	\$ 450.00	\$ -	\$ -	\$ -	
601-53600-903-002	Postage Expense	\$ 5,044.72	\$ 6,187.76	\$ 4,457.00	\$ 5,365.25	\$ 8,000.00	\$ 1,240.64	\$ 8,000.00	\$ 8,000.00	
601-53600-903-003	Bank Fees	\$ 161.25	\$ 161.25	\$ 6,224.00	\$ 1,617.95	\$ 1,500.00	\$ 1,319.49	\$ 1,800.00	\$ 1,800.00	
601-53600-903-004	Computer Software & Support	\$ 3,212.50	\$ 4,621.84	\$ 1,200.00	\$ 3,962.50	\$ 18,000.00	\$ 1,762.50	\$ 18,000.00	\$ 18,000.00	New Printer (all in one) - new tablets
601-00-53600-904-001	Uncollectable Expense	\$ 4,698.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(share cost with Sewer) - cost of software, support, SCADA
601-00-53600-906-001	PW Director Wages Information	\$ 1,420.42	\$ 2,667.28	\$ 3,326.75	\$ 2,837.84	\$ 4,858.00	\$ 2,187.72	\$ 4,220.82	\$ -	Inactive
601-00-53600-906-002	PW Director FICA Information	\$ 123.96	\$ 191.11	\$ 340.00	\$ 199.94	\$ 372.00	\$ 163.17	\$ 322.89	\$ -	Combined 601-53600-906-110
601-00-53600-906-003	Utility Clerk Wage Information	\$ 3,915.24	\$ 4,373.99	\$ 4,078.00	\$ 1,600.57	\$ 4,703.65	\$ 1,976.66	\$ 4,703.65	\$ -	Combined 601-53600-902-110
601-00-53600-906-004	Utility Clerk FICA Information	\$ 298.20	\$ 326.63	\$ 313.00	\$ 1,611.90	\$ 360.00	\$ 136.12	\$ 360.00	\$ -	Combined 601-53600-902-151
601-00-53600-906-005	Utility Operator Wages Informa	\$ -	\$ 9,051.85	\$ 21,437.00	\$ 12,548.13	\$ 20,811.56	\$ 3,324.88	\$ 20,811.56	\$ 25,655.00	10.00%
601-00-53600-906-006	Utility Operator FICA Informa	\$ -	\$ 3,237.86	\$ 1,331.00	\$ 1,368.71	\$ 1,317.00	\$ 699.62	\$ 1,317.00	\$ 1,965.00	
NEW	Utility Operator; Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,010.00	NEW
NEW	Utility Operator; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771.00	NEW
601-53600-906-007	Consumer Confidence Report	\$ 830.06	\$ 821.30	\$ 1,380.00	\$ 1,463.81	\$ 1,500.00	\$ 1,145.23	\$ 1,500.00	\$ 1,500.00	Annual news letter - DNR requirement
601-00-53600-906-008	Utility Operator - PT Wages	\$ -	\$ -	\$ 2,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-00-53600-906-005
601-00-53600-906-009	Utility Operator - PT FICA	\$ -	\$ -	\$ 229.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-00-53600-906-006
		\$ 35,423.87	\$ 36,154.63	\$ 52,333.75	\$ 36,247.07	\$ 66,935.86	\$ 17,168.44	\$ 71,281.93	\$ 86,018.55	

	ADMINISTRATION	ACTIVITY				ADOPTED		ESTIMATED YEAR		PROPOSED BUDGET		COMMENTS:
		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	BUDGET 2023:	THROUGH 06/30/2023:	END 2023:	2024:	2024:		
601-00-53600-920-001	Utility Clerk; Wages	\$ 3,883.62	\$ 3,847.95	\$ 4,078.00	\$ 2,943.29	\$ 4,704.00	\$ 2,341.04	\$ 4,704.00	\$ 12,490.00	\$ 12,490.00	50% OF 1/2 WAGE	
601-00-53600-920-002	Utility Clerk; FICA	\$ 298.20	\$ 284.36	\$ 313.00	\$ 227.66	\$ 360.00	\$ 172.22	\$ 359.86	\$ 955.49	\$ 955.49		
NEW	Utility Clerk; Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,010.25	\$ 5,010.25	NEW	
NEW	Utility Clerk; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861.81	\$ 861.81	NEW	
601-53600-920-110	Utility Crew/Billing; Wages	\$ -	\$ 9,051.85	\$ 21,437.00	\$ 12,548.13	\$ 20,811.56	\$ 3,133.06	\$ 20,811.56	\$ 25,655.00	\$ 25,655.00	10.00%	
601-53600-920-151	Utility Crew/Billing; FICA	\$ -	\$ -	\$ 1,331.00	\$ 911.04	\$ 1,317.00	\$ 233.34	\$ 1,317.00	\$ 1,965.00	\$ 1,965.00		
601-53600-920-154	Utility Crew/Billing; Insurances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,010.00	\$ 8,010.00	NEW	
601-53600-920-152	Utility Crew/Billing; Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,771.00	\$ 1,771.00	NEW	
601-53600-906-110	ADMIN; PW Director	\$ 28,778.86	\$ 30,619.79	\$ 33,276.75	\$ 23,673.92	\$ 34,615.71	\$ 16,752.24	\$ 33,504.48	\$ 24,465.00	\$ 24,465.00	25% of Salary	
601-53600-906-151	ADMIN; PW Director FICA	\$ 2,150.06	\$ 2,172.44	\$ 2,633.00	\$ 1,656.93	\$ 2,649.50	\$ 661.60	\$ 2,649.50	\$ 1,875.00	\$ 1,875.00		
601-53600-906-154	ADMIN; PW Director Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,010.25	\$ 5,010.25		
601-53600-906-152	ADMIN; PW Director Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,688.00	\$ 1,688.00		
NEW	ADMIN; Administrator/Treasurer/Acct Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.81	\$ 3,836.24	\$ 29,643.18	\$ 29,643.18	NEW	
NEW	ADMIN; Adm/Treas/Acct Clerk - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174.41	\$ 293.47	\$ 2,267.70	\$ 2,267.70	NEW	
NEW	ADMIN; Adm/Treas/Acct Clerk - Retirer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.21	\$ 253.19	\$ 7,207.57	\$ 7,207.57	NEW	
NEW	ADMIN; Adm/Treas/Acct Clerk - Insuranc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712.38	\$ 1,144.14	\$ 2,045.38	\$ 2,045.38	NEW	
601-53600-921-001	Office Supply Expense	\$ 941.57	\$ 1,376.69	\$ 2,122.00	\$ 1,608.05	\$ 1,600.00	\$ 278.62	\$ 1,600.00	\$ 2,000.00	\$ 2,000.00		
601-53600-921-003	Office Phone Expense	\$ 299.97	\$ 596.81	\$ 452.00	\$ 658.12	\$ 600.00	\$ 446.57	\$ 800.00	\$ 600.00	\$ 600.00	Scada - will be switching to TDS	
601-00-53600-921-004	Copy Expense	\$ -	\$ -	\$ 106.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	Inactive	
601-53600-921-005	Internet Access	\$ 697.29	\$ 617.39	\$ 600.00	\$ 714.88	\$ 1,200.00	\$ 359.94	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
601-53600-921-006	Fuel	\$ -	\$ 2,713.53	\$ 2,378.00	\$ 5,927.71	\$ 8,000.00	\$ 1,867.22	\$ 3,750.00	\$ 9,000.00	\$ 9,000.00		
601-53600-921-007	Mileage - Water Utility	\$ -	\$ 263.34	\$ 2.00	\$ 133.91	\$ 1,500.00	\$ 307.11	\$ 500.00	\$ 1,500.00	\$ 1,500.00	Conference - personal vehicle used	
601-53600-921-008	Equipment Parts & Maintenance	\$ -	\$ -	\$ 5,299.00	\$ 8,628.78	\$ 8,000.00	\$ 3,795.88	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00	Oil Change , tires, etc.	
601--53600-921-009	Uniforms	\$ -	\$ 429.17	\$ 288.00	\$ 730.82	\$ 700.00	\$ 1,128.80	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00		
601-53600-923-001	Accounting Services	\$ 5,348.12	\$ 4,225.00	\$ 4,139.00	\$ 6,680.93	\$ 6,000.00	\$ 7,130.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00		
601-53600-923-002	Engineering Services	\$ 202.50	\$ 10,914.00	\$ 28,046.25	\$ 78,802.25	\$ 175,000.00	\$ 64,886.25	\$ 175,000.00	\$ 25,000.00	\$ 25,000.00	Well #3 - \$10,000 in CIP / WTP - Contract total check against paid to date-CWF reimbursement	
601-53600-923-004	Legal Services	\$ -	\$ 234.00	\$ 1,061.00	\$ 142.00	\$ 1,000.00	\$ 1,915.62	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00		
601-53600-923-005	Diggers Hotline	\$ 3,529.48	\$ 1,922.40	\$ 2,000.00	\$ 508.00	\$ 3,000.00	\$ 323.20	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
601-00-53600-923-006	Operator in Charge	\$ 8,866.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive	
601-53600-923-007	Inspection Services	\$ 2,500.00	\$ 2,500.00	\$ 2,100.00	\$ 2,700.00	\$ 3,000.00	\$ 1,990.00	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	Cross connection	
		\$ 57,496.11	\$ 71,768.72	\$ 111,662.00	\$ 149,196.42	\$ 274,307.77	\$ 111,044.52	\$ 274,923.44	\$ 194,920.64			

		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
MISCELLANEOUS										
601-53600-924-001	Insurance Expense	\$ 4,821.99	\$ 5,271.71	\$ 5,793.00	\$ 1,303.64	\$ 8,000.00	\$ 4,765.38	\$ 8,000.00	\$ 6,500.00	
601-53600-930-110	PW Crew Wages Misc	\$ -	\$ -	\$ 3,902.00	\$ -	\$ 4,493.80	\$ -	\$ -	\$ 7,120.00	Adjusted to match Sewer 2.5%
601-53600-930-151	PW Crew FICA Misc	\$ -	\$ -	\$ 298.00	\$ -	\$ 343.00	\$ -	\$ -	\$ 545.00	Adjusted to match Sewer 2.5%
601-53600-930-154	PW Crew; Insurances	\$ 3,946.29	\$ 4,111.98	\$ 3,715.00	\$ 3,763.46	\$ 3,778.00	\$ 3,650.58	\$ 3,650.38	\$ 2,505.00	Adjusted to match Sewer 2.5%
601-53600-930-152	PW Crew; Retirement	\$ -	\$ 21.44	\$ 746.00	\$ 3.59	\$ 899.00	\$ -	\$ -	\$ 495.00	Adjusted to match Sewer 2.5%
601-00-53600-926-003	Utility Clerk Health Operation	\$ 7,159.24	\$ 7,589.48	\$ 7,429.00	\$ 6,296.84	\$ 7,556.00	\$ 5,458.24	\$ 7,556.00	\$ -	Combined 601-53600-920-154
601-00-53600-926-004	Utility Clerk Retire Operation	\$ 1,102.76	\$ 1,109.24	\$ 1,060.00	\$ 821.44	\$ 1,279.00	\$ 641.03	\$ 1,279.00	\$ -	Combined 601-53600-920-152
601-00-53600-926-005	Utility Clerk EAP Operation	\$ 13.00	\$ 13.52	\$ 13.00	\$ 84.38	\$ 14.00	\$ 60.75	\$ 60.75	\$ 100.00	
601-53600-930-005	PW Director; Wages	\$ 1,420.42	\$ 2,667.28	\$ 3,327.75	\$ 2,837.84	\$ 4,858.60	\$ 2,187.72	\$ 4,858.60	\$ -	Combined 601-53600-906-110
601-53600-930-006	PW Director; FICA	\$ 123.96	\$ 191.11	\$ 338.00	\$ 199.94	\$ 370.50	\$ 163.17	\$ 370.50	\$ -	Combined 601-53600-906-151
601-00-53600-926-007	PW Director; Insurance	\$ 7,093.06	\$ 15,827.70	\$ 25,341.00	\$ 24,189.24	\$ 5,665.50	\$ 21,712.82	\$ 5,665.50	\$ -	Combined 601-53600-906-154
601-00-53600-926-008	PW Director; Retirement	\$ 2,475.01	\$ 2,815.81	\$ 3,390.00	\$ 2,271.42	\$ 1,653.00	\$ 1,046.11	\$ 1,653.00	\$ -	Combined 601-53600-906-152
601-00-53600-930-007	Utility Op Wages Misc	\$ -	\$ 9,051.85	\$ 21,437.00	\$ 12,548.13	\$ 20,811.56	\$ 3,238.66	\$ 3,238.66	\$ 25,655.00	10.00%
601-00-53600-930-008	Utility Op FICA Misc	\$ -	\$ 374.16	\$ 1,331.00	\$ 1,534.86	\$ 1,317.00	\$ 230.61	\$ 247.76	\$ 1,965.00	
601-00-53600-926-009	Utility Op; Insurance	\$ -	\$ 5,501.40	\$ 18,575.00	\$ 11,189.38	\$ 18,888.24	\$ -	\$ 18,888.24	\$ 8,010.00	
601-00-53600-926-010	Utility Op; Retirement	\$ -	\$ 3,057.53	\$ 3,856.00	\$ 2,884.78	\$ 3,958.00	\$ 2,090.92	\$ 3,958.00	\$ 1,771.00	
601-00-53600-926-011	Utility Operator - PT Wages	\$ -	\$ -	\$ 2,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-00-53600-930-007
601-00-53600-926-012	Utility Operator - PT FICA	\$ -	\$ -	\$ 229.00	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 601-00-53600-930-008
601-53600-928-001	Regulatory Commission Exp (PSC)	\$ 898.28	\$ 2,187.68	\$ 1,000.00	\$ 4,673.93	\$ 8,000.00	\$ 2,836.48	\$ 8,000.00	\$ 5,000.00	Storm Water Fee
601-00-53600-930-003	Utility Clerk Wages Misc	\$ 3,946.86	\$ 5,326.87	\$ 4,078.00	\$ 3,159.74	\$ 4,703.00	\$ 2,437.94	\$ 4,703.00	\$ -	Combined 601-53600-920-110
601-00-53600-930-004	Utility Clerk FICA Misc	\$ 298.20	\$ 398.90	\$ 310.00	\$ 227.66	\$ 359.50	\$ 172.22	\$ 359.50	\$ -	Combined 601-53600-920-151
601-53600-930-009	Education/Seminars Expense	\$ 502.75	\$ 934.96	\$ 2,500.00	\$ 992.55	\$ 2,500.00	\$ -	\$ 500.00	\$ 13,000.00	increase for filtration plant training - Caleb - Operation Certification - New DPW Dept Head - Utility Clerk
	Physicals								\$ 40.00	CDL drug screening
601-00-53600-930-010	Marathon Co Health Wells	\$ 1,716.00	\$ 1,782.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-00-53600-930-011	OIC Garden Wells	\$ 3,462.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
601-53600-930-013	Recruiting Expense	\$ -	\$ 733.01	\$ 2,378.00	\$ -	\$ 1,000.00	\$ 1,518.33	\$ 2,000.00	\$ 1,000.00	
601-00-53600-933-001	Transport Exp - Supplies	\$ -	\$ 1,220.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactive
		\$ 38,979.98	\$ 70,187.76	\$ 117,336.75	\$ 78,982.82	\$ 100,447.70	\$ 52,210.96	\$ 74,988.89	\$ 73,706.00	
TOTAL EXPENDITURES:		\$ 714,874.87	\$ 630,647.59	\$ 2,891,336.00	\$ 687,998.71	\$ 903,853.10	\$ 326,078.19	\$ 875,507.56	\$ 4,766,667.93	
NET REVENUE VS EXPENSES:		\$ 122,806.89	\$ 386,087.37	\$ (2,116,099.00)	\$ 86,528.61	\$ (101,993.10)	\$ 106,839.12	\$ (35,741.24)	\$ (21,507.93)	

Project	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Notes:
Sewer Lift Station Rebuild Program	50,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	11 Lift stations interceptors Study and design (no construction) - Rothschild Interceptor
Lift Station Updates	100,000	100,000	100,000	200,000	200,000	200,000					
Sewer Interceptor Capacity Review & Design			140,000								
Vac Truck		180,000	180,000								500,000 to 600,000 est. cost - 60% is sewer portion (20% water & 20% PW)
New Storage Building/Garage (heated)		150,000									
Generators	150,000	150,000	150,000								1 per year total of 3
Pickup truck	40,000										
GIS System	50,000										
Lift Station 4 Update											Split 50% with TID 2
Capital Outlay	411,500										
Total	\$ 801,500	\$ 640,000	\$ 630,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
LGIP Sewer Replacement - 11/30/2023:	\$ 598,542										
Funds on Hand 01/01 Each Year	\$ 598,542	\$ 57,286	\$ (302,714)	\$ (652,714)	\$ (632,714)	\$ (612,714)	\$ (592,714)	\$ (372,714)	\$ (152,714)	\$ 67,286	
Add: Annual Deposits	\$ 260,244	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	
Carry Over - 2023											
Less: Projects	\$ (801,500)	\$ (640,000)	\$ (630,000)	\$ (260,000)	\$ (260,000)	\$ (260,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)	
Total	\$ 57,286	\$ (302,714)	\$ (652,714)	\$ (632,714)	\$ (612,714)	\$ (592,714)	\$ (372,714)	\$ (152,714)	\$ 67,286	\$ 287,286	
Monthly Contribution:	\$ 21,687	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	\$ 23,333	

Sewer Utility Fund #650

		REVENUES			Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
		2020 Actual:	2021 Actual:	Budget Year 2022:						
650-40800-000	Sewer Tax Roll	\$ -	\$ -	\$ -	\$ 202.23	\$ -	\$ 2,224.54	\$ 2,224.54	\$ -	Tax Roll Entry
650-46222-001	Metered Sales-Residential	\$ 485,289.98	\$ -	\$ 497,191.00	\$ 424,792.76	\$ 435,000.00	\$ 236,792.17	\$ 483,056.03	\$ 855,009.17	77% Increase
650-46222-002	Metered Sales-Commercial	\$ 50,514.98	\$ 485,039.11	\$ 41,524.00	\$ 54,359.54	\$ 55,000.00	\$ 32,184.46	\$ 65,656.30	\$ 116,211.65	77% Increase
650-46222-003	Metered Sales-Industrial	\$ 15,659.49	\$ 53,849.60	\$ 19,669.00	\$ 15,697.20	\$ 16,500.00	\$ 8,499.27	\$ 17,338.51	\$ 30,689.16	77% Increase
650-46222-005	Metered Sales - Multifam Res	\$ 102,049.89	\$ 16,153.30	\$ 90,696.00	\$ 96,801.70	\$ 99,000.00	\$ 53,769.88	\$ 109,690.56	\$ 194,152.28	77% Increase
650-46223-000	Metered Sales-Public Auth	\$ 1,607.84	\$ 107,805.85	\$ 1,639.00	\$ 1,545.68	\$ 1,500.00	\$ 736.86	\$ 1,473.72	\$ 1,550.00	
650-46231-000	Forfeited Discount	\$ 4,667.48	\$ 1,648.52	\$ 5,547.00	\$ 4,692.12	\$ 4,500.00	\$ 3,522.45	\$ 4,443.00	\$ 4,500.00	
650-46232-000	Sewer; Connection Fees	\$ -	\$ 5,376.88	\$ -	\$ -	\$ -	\$ 3,821.00	\$ 3,821.00	\$ 3,800.00	
650-46235-000	Other Sewerage Revenue	\$ 24,500.00	\$ 28,075.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 8,825.00	\$ 8,825.00	
650-00-46400-421-000	Contributed Assets	\$ 34,063.32	\$ 83,970.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE										
650-48001-100	Interest On Investments	\$ 12,439.01	\$ 7,634.69	\$ 11,000.00	\$ 7,015.84	\$ 21,000.00	\$ 11,089.59	\$ 19,010.73	\$ 19,500.00	
650-48002-311	Other Misc. Sewer Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,804.68	\$ 5,804.68	\$ 5,800.00	
650-00-49210-000-000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES										
650-34300	Unappropriated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801,500.00	CIP (amount coming fr
	Carry Over from 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 730,791.99	\$ 789,553.68	\$ 682,266.00	\$ 605,107.07	\$ 632,500.00	\$ 358,444.90	\$ 721,344.06	\$ 2,041,537.26	

		EXPENDITURES			Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
		2020 Actual:	2021 Actual:	Budget Year 2022:						
650-53560-850-110	PW Crew Salaries & Wages	\$ -	\$ 195.97	\$ 11,475.00	\$ -	\$ 13,216.59	\$ 137.58	\$ 23,574.25	\$ 7,120.00	2.5%
650-53560-850-151	PW Crew FICA	\$ -	\$ 14.50	\$ 878.00	\$ -	\$ 1,011.00	\$ 10.22	\$ 1,803.43	\$ 545.00	2.5%
650-53560-850-154	PW Crew Insurance	\$ 3,946.29	\$ 4,111.96	\$ 3,715.00	\$ 3,763.46	\$ 3,778.00	\$ 3,922.93	\$ 15,798.02	\$ 2,505.00	2.5%
650-53560-850-152	PW Crew Retirement	\$ -	\$ 13.23	\$ 746.00	\$ -	\$ 899.00	\$ 9.36	\$ 1,626.62	\$ 495.00	2.5%
650-53560-851-110	Utilities Clerk; Wages	\$ 15,661.00	\$ 16,085.23	\$ 16,312.00	\$ 15,336.14	\$ 18,728.32	\$ 9,056.64	\$ 9,776.96	\$ 24,980.00	50% of total
650-53560-851-151	Utilities Clerk; FICA	\$ 1,193.93	\$ 1,188.93	\$ 1,249.00	\$ 1,117.37	\$ 1,432.50	\$ 665.88	\$ 5,458.24	\$ 1,910.97	
650-53560-851-154	Utilities Clerk; Health Ins	\$ 7,159.25	\$ 7,462.47	\$ 7,429.00	\$ 5,597.11	\$ 7,556.00	\$ 4,005.28	\$ 718.69	\$ 10,020.50	
650-53560-851-152	Utilities Clerk; Retirement	\$ 1,214.25	\$ 1,098.99	\$ 1,060.00	\$ 821.61	\$ 1,274.00	\$ 616.50	\$ 665.47	\$ 1,723.62	
650-53560-850-010	Utilities Clerk; EAP Fringe	\$ 13.00	\$ 13.48	\$ 13.00	\$ 3.37	\$ 14.00	\$ -	\$ 14.00	\$ 13.00	
650-53560-852-110	PW Director Salaries & Wages	\$ 34,460.78	\$ 28,770.61	\$ 46,588.75	\$ 34,441.02	\$ 24,292.50	\$ 22,424.61	\$ 33,636.92	\$ 24,465.00	DPW 25%
650-53560-852-151	PW Director FICA	\$ 2,646.15	\$ 2,058.39	\$ 3,991.00	\$ 2,424.71	\$ 1,858.50	\$ 1,279.79	\$ 2,573.22	\$ 1,871.57	DPW 25%
650-53560-852-154	PW Director Health Insurance	\$ 7,092.97	\$ 15,827.61	\$ 25,341.00	\$ 24,189.18	\$ 5,665.50	\$ 14,266.40	\$ 14,500.00	\$ 5,010.25	DPW 25%
650-53560-852-152	PW Director Retirement	\$ 2,474.88	\$ 1,970.22	\$ 3,390.00	\$ 2,236.07	\$ 1,653.00	\$ 1,043.37	\$ 1,500.00	\$ 1,690.00	DPW 25%
NEW	ADMIN; Administrator/Treasurer/Acct Clerk								\$ 29,643.18	NEW
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - FICA								\$ 2,267.70	NEW
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - Retirement								\$ 7,207.57	NEW
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - Insurance								\$ 2,045.38	NEW
650-53560-853-110	Utility Op; Salaries & Wages	\$ -	\$ 61,949.02	\$ 86,941.00	\$ 82,733.85	\$ 112,018.80	\$ 50,911.05	\$ 112,018.80	\$ 128,275.00	50% of S/W Crew Costs
650-53560-853-151	Utility Op; FICA	\$ -	\$ 4,539.61	\$ 6,650.00	\$ 6,000.97	\$ 8,563.00	\$ 3,894.70	\$ 8,569.44	\$ 9,815.00	
650-53560-853-154	Utility Op; Insurance	\$ -	\$ (123.60)	\$ 18,575.00	\$ (1,442.46)	\$ 3,930.00	\$ 3,360.13	\$ 7,393.24	\$ 8,855.00	
650-53560-853-152	Utility Op; Retirement	\$ -	\$ 3,384.70	\$ 3,838.00	\$ 4,468.31	\$ 18,888.24	\$ -	\$ -	\$ 40,045.00	
650-00-53560-850-022	Utility Operator - PT Wages	\$ -	\$ -	\$ 3,820.00	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	Combined 650-53560-853-110
650-00-53560-850-023	Utility Operator PT FICA	\$ -	\$ -	\$ 915.00	\$ -	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	Combined 650-53560-853-151
650-53650-403-000	Depreciation Expense-Sewer	\$ 219,925.51	\$ 222,261.23	\$ 219,926.00	\$ 217,957.39	\$ 218,000.00	\$ 37,043.54	\$ 37,043.54	\$ 280,000.00	Use this for CIP monthly Contribution
650-53650-821-001	Wisconsin Public Service-Elec	\$ 22,671.69	\$ 20,386.26	\$ 25,469.00	\$ 28,479.62	\$ 25,000.00	\$ 29,107.67	\$ 58,052.87	\$ 60,000.00	
650-53650-821-002	Wisconsin Public Service-Gas	\$ 248.77	\$ 175.41	\$ 265.00	\$ 144.36	\$ 300.00	\$ 58.73	\$ 70.66	\$ 300.00	
650-53650-826-000	Capital Outlay Equipment	\$ 647.00	\$ 2,174.25	\$ 95,000.00	\$ 70,750.00	\$ 360,000.00	\$ 20,600.00	\$ 360,000.00	\$ 801,500.00	CIP List
650-53650-827-001	Operation-Telephone Exp	\$ 5,509.48	\$ 5,382.71	\$ 5,837.00	\$ 5,430.34	\$ 6,000.00	\$ 2,328.31	\$ 6,000.00	\$ 6,500.00	Alarms
650-53650-831-000	Maintain Collection System	\$ 56,379.50	\$ 17,064.75	\$ 30,000.00	\$ 24,643.23	\$ 30,000.00	\$ 2,127.50	\$ 30,000.00	\$ 40,000.00	Sewer Cleaning
		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
650-53650-832-000	Maintenance of Lift Stations	\$ 110,463.05	\$ 11,166.90	\$ 50,000.00	\$ 31,313.22	\$ 15,000.00	\$ 33,321.72	\$ 37,382.71	\$ 40,000.00	more frequent cleaning of lift station wet wells - 3 times a
NEW	Maintenance of Meters Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Water Meter Change out - Half split with water
650-00-53650-850-009	Utilities Clerk Retirement	\$ -	\$ (9,763.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 650-53560-851-152
650-53650-851-001	Office Supplies Expense	\$ 469.10	\$ 2,023.35	\$ 500.00	\$ 790.01	\$ 700.00	\$ 531.49	\$ 700.00	\$ 1,000.00	
650-53650-851-002	Postage Expense	\$ 5,044.70	\$ 3,945.39	\$ 4,457.00	\$ 3,075.39	\$ 3,389.00	\$ 1,250.96	\$ 3,537.00	\$ 5,800.00	increase in postal rates - flushing and rate increases
650-53650-851-003	Office-Phone Expense	\$ 299.97	\$ 536.88	\$ 452.00	\$ 658.11	\$ 478.00	\$ 492.43	\$ 492.43	\$ 550.00	

650-00-53650-851-004	Copy Expense	\$		\$	318.00		\$	500.00		\$				Inactive				
650-53650-851-005	Billing Supplies	\$	422.25	\$	310.00	\$	521.00	\$	458.00	\$	500.00			Combined 650-53650-851-002				
650-53650-851-006	Internet Access	\$	697.30	\$	617.39	\$	600.00	\$	714.88	\$	1,200.00	\$	359.94	\$	719.88	\$	1,200.00	split half with water
650-53650-851-007	Bank Fees	\$	123.75	\$	-	\$	3,161.00	\$	3,210.03	\$	2,000.00	\$	2,680.41	\$	3,000.00	\$	3,000.00	
650-53650-851-008	Equipment Parts & Maintenance	\$	-	\$	2,219.90	\$	-	\$	3,198.11	\$	4,000.00	\$	2,399.42	\$	4,000.00	\$	7,500.00	Oil Change, tires, etc. New Printer (all in one) - new tablets (share cost with
650-53650-851-009	Computer Supplies & Expenses	\$	-	\$	-	\$	1,750.00	\$	717.99	\$	18,000.00	\$	11,189.84	\$	18,000.00	\$	18,000.00	
650-53650-851-010	Uniforms	\$	-	\$	354.05	\$	288.00	\$	741.33	\$	575.00	\$	493.39	\$	975.00	\$	1,000.00	
650-53650-852-001	Accounting Services	\$	5,385.64	\$	4,477.50	\$	5,306.00	\$	5,333.44	\$	21,000.00	\$	2,462.50	\$	11,946.00	\$	7,000.00	Split with Water
650-53650-852-002	Engineering Services	\$	1,773.48	\$	-	\$	15,546.25	\$	2,388.75	\$	150,000.00	\$	8,923.75	\$	41,281.67	\$	20,000.00	additional engineering RPS
650-53650-852-003	Legal Services	\$	-	\$	-	\$	-	\$	-	\$	1,100.00	\$	259.00	\$	500.00	\$	500.00	
650-53650-852-004	Rib Mt Sewerage District	\$	225,106.77	\$	227,137.85	\$	239,613.00	\$	246,240.23	\$	260,000.00	\$	120,933.33	\$	263,025.92	\$	397,800.00	53% INCREASE
650-53650-852-005	Diggers Hotline	\$	1,756.00	\$	1,922.40	\$	1,061.00	\$	508.00	\$	1,100.00	\$	323.20	\$	500.00	\$	1,000.00	Split with Water
650-00-53650-852-006	Operator in Charge	\$	8,866.44	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Inactive
650-00-53650-852-008	Pipeline Newsletter	\$	820.06	\$	821.30	\$	521.00	\$	1,463.81	\$	1,000.00	\$	-	\$	-	\$	-	Inactive
650-00-53650-852-010	Meter Reading Share	\$	11,082.96	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Inactive
650-53650-853-000	Insurance Expense	\$	9,581.15	\$	1,911.76	\$	2,123.00	\$	527.28	\$	3,000.00	\$	1,736.52	\$	2,868.69	\$	3,350.00	
650-53650-856-000	Misc General Expense	\$	14,731.47	\$	14,536.16	\$	2,000.00	\$	468.64	\$	8,000.00	\$	2,060.53	\$	4,000.00	\$	3,000.00	
650-53650-856-001	Education/Seminars Expense	\$	451.00	\$	639.18	\$	531.00	\$	658.90	\$	2,500.00	\$	-	\$	-	\$	5,000.00	DPW, crew & Utility Clerk
650-53650-856-002	Mileage - Sewer Utility	\$	-	\$	182.14	\$	106.00	\$	68.05	\$	1,500.00	\$	115.77	\$	250.00	\$	1,500.00	
650-53650-856-003	Fuel	\$	-	\$	2,688.79	\$	3,000.00	\$	2,868.92	\$	8,000.00	\$	1,289.73	\$	2,889.45	\$	5,000.00	
650-53650-856-013	Recruiting Expense	\$	-	\$	718.57	\$	2,378.00	\$	142.00	\$	1,000.00	\$	100.27	\$	100.27	\$	250.00	
650-53650-857-001	Physicals	\$	-	\$	-	\$	-	\$	-	\$	20,000.00	\$	3,120.00	\$	3,120.00	\$	-	CDL drug screening
650-59000-100-000	Capital Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
650-59000-100-000	Transfer to General Fund	\$	4,800.99	\$	4,599.09	\$	-	\$	8.70	\$	-	\$	-	\$	-	\$	-	
		\$	783,130.53	\$	687,051.53	\$	953,676.00	\$	834,649.44	\$	1,416,609.95	\$	400,914.38	\$	1,158,072.39	\$	2,061,293.75	
NET REVENUE VS EXPENSES:		\$	(52,338.54)	\$	102,502.15	\$	(271,410.00)	\$	(229,542.37)	\$	(784,109.95)	\$	(42,469.48)	\$	(436,728.33)	\$	(19,756.49)	

Sewer Utility Fund #650

		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
REVENUES										
650-40800-000	Sewer Tax Roll	\$ -	\$ -	\$ -	\$ 202.23	\$ -	\$ 2,224.54	\$ 2,224.54	\$ -	Tax Roll Entry
650-46222-001	Metered Sales-Residential	\$ 485,289.98	\$ -	\$ 497,191.00	\$ 424,792.76	\$ 435,000.00	\$ 236,792.17	\$ 483,056.03	\$ 777,720.20	61% Increase
650-46222-002	Metered Sales-Commercial	\$ 50,514.98	\$ 485,039.11	\$ 41,524.00	\$ 54,359.54	\$ 55,000.00	\$ 32,184.46	\$ 65,656.30	\$ 105,706.64	61% Increase
650-46222-003	Metered Sales-Industrial	\$ 15,659.49	\$ 53,849.60	\$ 19,669.00	\$ 15,697.20	\$ 16,500.00	\$ 8,499.27	\$ 17,338.51	\$ 27,915.00	61% Increase
650-46222-005	Metered Sales - Multifam Res	\$ 102,049.89	\$ 16,153.30	\$ 90,696.00	\$ 96,801.70	\$ 99,000.00	\$ 53,769.88	\$ 109,690.56	\$ 176,601.79	61% Increase
650-46223-000	Metered Sales-Public Auth	\$ 1,607.84	\$ 107,805.85	\$ 1,639.00	\$ 1,545.68	\$ 1,500.00	\$ 736.86	\$ 1,473.72	\$ 1,550.00	
650-46231-000	Forfeited Discount	\$ 4,667.48	\$ 1,648.52	\$ 5,547.00	\$ 4,692.12	\$ 4,500.00	\$ 3,522.45	\$ 4,443.00	\$ 4,500.00	
650-46232-000	Sewer; Connection Fees	\$ -	\$ 5,376.88	\$ -	\$ -	\$ -	\$ 3,821.00	\$ -	\$ 3,800.00	
650-46235-000	Other Sewerage Revenue	\$ 24,500.00	\$ 28,075.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 8,825.00	\$ 8,825.00	
650-00-46400-421-000	Contributed Assets	\$ 34,063.32	\$ 83,970.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE										
650-48001-100	Interest On Investments	\$ 12,439.01	\$ 7,634.69	\$ 11,000.00	\$ 7,015.84	\$ 21,000.00	\$ 11,089.59	\$ 19,010.73	\$ 19,500.00	
650-48002-311	Other Misc. Sewer Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,804.68	\$ 5,804.68	\$ 5,800.00	
650-00-49210-000-000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES										
650-34300	Unappropriated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801,500.00	CIP (amount coming fr
	Carry Over from 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 730,791.99	\$ 789,553.68	\$ 682,266.00	\$ 605,107.07	\$ 632,500.00	\$ 358,444.90	\$ 721,344.06	\$ 1,933,418.64	
EXPENDITURES										
650-53560-850-110	PW Crew Salaries & Wages	\$ -	\$ 195.97	\$ 11,475.00	\$ -	\$ 13,216.59	\$ 137.58	\$ 23,574.25	\$ 7,120.00	2.5%
650-53560-850-151	PW Crew FICA	\$ -	\$ 14.50	\$ 878.00	\$ -	\$ 1,011.00	\$ 10.22	\$ 1,803.43	\$ 545.00	2.5%
650-53560-850-154	PW Crew Insurance	\$ 3,946.29	\$ 4,111.96	\$ 3,715.00	\$ 3,763.46	\$ 3,778.00	\$ 3,922.93	\$ 15,798.02	\$ 2,505.00	2.5%
650-53560-850-152	PW Crew Retirement	\$ -	\$ 13.23	\$ 746.00	\$ -	\$ 899.00	\$ 9.36	\$ 1,626.62	\$ 495.00	2.5%
650-53560-851-110	Utilities Clerk; Wages	\$ 15,661.00	\$ 16,085.23	\$ 16,312.00	\$ 15,336.14	\$ 18,728.32	\$ 9,056.64	\$ 9,776.96	\$ 24,980.00	50% of total
650-53560-851-151	Utilities Clerk; FICA	\$ 1,193.93	\$ 1,188.93	\$ 1,249.00	\$ 1,117.37	\$ 1,432.50	\$ 665.88	\$ 5,458.24	\$ 1,910.97	
650-53560-851-154	Utilities Clerk; Health Ins	\$ 7,159.25	\$ 7,462.47	\$ 7,429.00	\$ 5,597.11	\$ 7,556.00	\$ 4,005.28	\$ 718.69	\$ 10,020.50	
650-53560-851-152	Utilities Clerk; Retirement	\$ 1,214.25	\$ 1,098.99	\$ 1,060.00	\$ 821.61	\$ 1,274.00	\$ 616.50	\$ 665.47	\$ 1,723.62	
650-53560-850-010	Utilities Clerk; EAP Fringe	\$ 13.00	\$ 13.48	\$ 13.00	\$ 3.37	\$ 14.00	\$ -	\$ 14.00	\$ 13.00	
650-53560-852-110	PW Director Salaries & Wages	\$ 34,460.78	\$ 28,770.61	\$ 46,588.75	\$ 34,441.02	\$ 24,292.50	\$ 22,424.61	\$ 33,636.92	\$ 24,465.00	DPW 25%
650-53560-852-151	PW Director FICA	\$ 2,646.15	\$ 2,058.39	\$ 3,991.00	\$ 2,424.71	\$ 1,858.50	\$ 1,279.79	\$ 2,573.22	\$ 1,871.57	DPW 25%
650-53560-852-154	PW Director Health Insurance	\$ 7,092.97	\$ 15,827.61	\$ 25,341.00	\$ 24,189.18	\$ 5,665.50	\$ 14,266.40	\$ 14,500.00	\$ 5,010.25	DPW 25%
650-53560-852-152	PW Director Retirement	\$ 2,474.88	\$ 1,970.22	\$ 3,390.00	\$ 2,236.07	\$ 1,653.00	\$ 1,043.37	\$ 1,500.00	\$ 1,690.00	DPW 25%
NEW	ADMIN; Administrator/Treasurer/Acct Clerk								\$ 29,643.18	NEW
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - FICA								\$ 2,267.70	NEW
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - Retirement								\$ 7,207.57	NEW
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - Insurance								\$ 2,045.38	NEW
650-53560-853-110	Utility Op; Salaries & Wages	\$ -	\$ 61,949.02	\$ 86,941.00	\$ 82,733.85	\$ 112,018.80	\$ 50,911.05	\$ 112,018.80	\$ 128,275.00	50% of S/W Crew Costs
650-53560-853-151	Utility Op; FICA	\$ -	\$ 4,539.61	\$ 6,650.00	\$ 6,000.97	\$ 8,563.00	\$ 3,894.70	\$ 8,569.44	\$ 9,815.00	
650-53560-853-154	Utility Op; Insurance	\$ -	\$ (123.60)	\$ 18,575.00	\$ (1,442.46)	\$ 3,930.00	\$ 3,360.13	\$ 7,393.24	\$ 8,855.00	
650-53560-853-152	Utility Op; Retirement	\$ -	\$ 3,384.70	\$ 3,838.00	\$ 4,468.31	\$ 18,888.24	\$ -	\$ -	\$ 40,045.00	
650-00-53560-850-022	Utility Operator - PT Wages	\$ -	\$ -	\$ 3,820.00	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	Combined 650-53560-853-110
650-00-53560-850-023	Utility Operator-PT FICA	\$ -	\$ -	\$ 915.00	\$ -	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	Combined 650-53560-853-151
650-53650-403-000	Depreciation Expense-Sewer	\$ 219,925.51	\$ 222,261.23	\$ 219,926.00	\$ 217,957.39	\$ 218,000.00	\$ 37,043.54	\$ 37,043.54	\$ 280,000.00	Use this for CIP monthly Contribution
650-53650-821-001	Wisconsin Public Service-Elec	\$ 22,671.69	\$ 20,386.26	\$ 25,469.00	\$ 28,479.62	\$ 25,000.00	\$ 29,107.67	\$ 58,052.87	\$ 60,000.00	
650-53650-821-002	Wisconsin Public Service-Gas	\$ 248.77	\$ 175.41	\$ 265.00	\$ 144.36	\$ 300.00	\$ 58.73	\$ 70.66	\$ 300.00	
650-53650-826-000	Capital Outlay Equipment	\$ 647.00	\$ 2,174.25	\$ 95,000.00	\$ 70,750.00	\$ 360,000.00	\$ 20,600.00	\$ 360,000.00	\$ 801,500.00	CIP List
650-53650-827-001	Operation-Telephone Exp	\$ 5,509.48	\$ 5,382.71	\$ 5,837.00	\$ 5,430.34	\$ 6,000.00	\$ 2,328.31	\$ 6,000.00	\$ 6,500.00	Alarms
650-53650-831-000	Maintain Collection System	\$ 56,379.50	\$ 17,064.75	\$ 30,000.00	\$ 24,643.23	\$ 30,000.00	\$ 2,127.50	\$ 30,000.00	\$ 40,000.00	Sewer Cleaning
EXPENDITURES										
		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
650-53650-832-000	Maintenance of Lift Stations	\$ 110,463.05	\$ 11,166.90	\$ 50,000.00	\$ 31,313.22	\$ 15,000.00	\$ 33,321.72	\$ 37,382.71	\$ 40,000.00	more frequent cleaning of lift station wet wells - 3 times a
NEW	Maintenance of Meters Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Water Meter Change out - Half split with water
650-00-53650-850-009	Utilities Clerk Retirement	\$ -	\$ (9,763.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 650-53560-851-152
650-53650-851-001	Office Supplies Expense	\$ 469.10	\$ 2,023.35	\$ 500.00	\$ 790.01	\$ 700.00	\$ 531.49	\$ 700.00	\$ 1,000.00	
650-53650-851-002	Postage Expense	\$ 5,044.70	\$ 3,945.39	\$ 4,457.00	\$ 3,075.39	\$ 3,389.00	\$ 1,250.96	\$ 3,537.00	\$ 5,800.00	increase in postal rates - flushing and rate increases
650-53650-851-003	Office-Phone Expense	\$ 299.97	\$ 536.88	\$ 452.00	\$ 658.11	\$ 478.00	\$ 492.43	\$ 492.43	\$ 550.00	

650-00-53650-851-004	Copy Expense	\$	\$	\$ 318.00		\$ 500.00	\$	\$	\$	Inactive
650-53650-851-005	Billing Supplies	\$ 422.25	\$ 310.00	\$ 521.00	\$ 458.00	\$ 500.00	\$	\$	\$	Combined 650-53650-851-002
650-53650-851-006	Internet Access	\$ 697.30	\$ 617.39	\$ 600.00	\$ 714.88	\$ 1,200.00	\$ 359.94	\$ 719.88	\$ 1,200.00	split half with water
650-53650-851-007	Bank Fees	\$ 123.75	\$ -	\$ 3,161.00	\$ 3,210.03	\$ 2,000.00	\$ 2,680.41	\$ 3,000.00	\$ 3,000.00	
650-53650-851-008	Equipment Parts & Maintenance	\$ -	\$ 2,219.90	\$ -	\$ 3,198.11	\$ 4,000.00	\$ 2,399.42	\$ 4,000.00	\$ 7,500.00	Oil Change , tires, etc. New Printer (all in one) - new tablets (share cost with
650-53650-851-009	Computer Supplies & Expenses	\$ -	\$ -	\$ 1,750.00	\$ 717.99	\$ 18,000.00	\$ 11,189.84	\$ 18,000.00	\$ 18,000.00	
650-53650-851-010	Uniforms	\$ -	\$ 354.05	\$ 288.00	\$ 741.33	\$ 575.00	\$ 493.39	\$ 975.00	\$ 1,000.00	
650-53650-852-001	Accounting Services	\$ 5,385.64	\$ 4,477.50	\$ 5,306.00	\$ 5,333.44	\$ 21,000.00	\$ 2,462.50	\$ 11,946.00	\$ 7,000.00	Split with Water
650-53650-852-002	Engineering Services	\$ 1,773.48	\$ -	\$ 15,546.25	\$ 2,388.75	\$ 150,000.00	\$ 8,923.75	\$ 41,281.67	\$ 20,000.00	additional engineering RPS
650-53650-852-003	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 259.00	\$ 500.00	\$ 500.00	
650-53650-852-004	Rib Mt Sewerage District	\$ 225,106.77	\$ 227,137.85	\$ 239,613.00	\$ 246,240.23	\$ 260,000.00	\$ 120,933.33	\$ 263,025.92	\$ 397,800.00	53% INCREASE
650-53650-852-005	Diggers Hotline	\$ 1,756.00	\$ 1,922.40	\$ 1,061.00	\$ 508.00	\$ 1,100.00	\$ 323.20	\$ 500.00	\$ 1,000.00	Split with Water
650-00-53650-852-006	Operator in Charge	\$ 8,866.44	\$	\$	\$	\$	\$	\$	\$	Inactive
650-00-53650-852-008	Pipeline Newsletter	\$ 820.06	\$ 821.30	\$ 521.00	\$ 1,463.81	\$ 1,000.00	\$	\$	\$	Inactive
650-00-53650-852-010	Meter Reading Share	\$ 11,082.96	\$	\$	\$	\$	\$	\$	\$	Inactive
650-53650-853-000	Insurance Expense	\$ 9,581.15	\$ 1,911.76	\$ 2,123.00	\$ 527.28	\$ 3,000.00	\$ 1,736.52	\$ 2,868.69	\$ 3,350.00	
650-53650-856-000	Misc General Expense	\$ 14,731.47	\$ 14,536.16	\$ 2,000.00	\$ 468.64	\$ 8,000.00	\$ 2,060.53	\$ 4,000.00	\$ 3,000.00	
650-53650-856-001	Education/Seminars Expense	\$ 451.00	\$ 639.18	\$ 531.00	\$ 658.90	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00	DPW, crew & Utility Clerk
650-53650-856-002	Mileage - Sewer Utility	\$ -	\$ 182.14	\$ 106.00	\$ 68.05	\$ 1,500.00	\$ 115.77	\$ 250.00	\$ 1,500.00	
650-53650-856-003	Fuel	\$ -	\$ 2,688.79	\$ 3,000.00	\$ 2,868.92	\$ 8,000.00	\$ 1,289.73	\$ 2,889.45	\$ 5,000.00	
650-53650-856-013	Recruiting Expense	\$ -	\$ 718.57	\$ 2,378.00	\$ 142.00	\$ 1,000.00	\$ 100.27	\$ 100.27	\$ 250.00	
650-53650-857-001	Physicals	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 3,120.00	\$ 3,120.00	\$ -	CDL drug screening
650-59000-100-000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
650-59000-100-000	Transfer to General Fund	\$ 4,800.99	\$ 4,599.09	\$ -	\$ 8.70	\$ -	\$ -	\$ -	\$ -	
		\$ 783,130.53	\$ 687,051.53	\$ 953,676.00	\$ 834,649.44	\$ 1,416,609.95	\$ 400,914.38	\$ 1,158,072.39	\$ 2,061,293.75	
NET REVENUE VS EXPENSES:		\$ (52,338.54)	\$ 102,502.15	\$ (271,410.00)	\$ (229,542.37)	\$ (784,109.95)	\$ (42,469.48)	\$ (436,728.33)	\$ (127,875.11)	

Sewer Utility Fund #650

		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
REVENUES										
650-40800-000	Sewer Tax Roll	\$ -	\$ -	\$ -	\$ 202.23	\$ -	\$ 2,224.54	\$ 2,224.54	\$ -	Tax Roll Entry
650-46222-001	Metered Sales-Residential	\$ 485,289.98	\$ -	\$ 497,191.00	\$ 424,792.76	\$ 435,000.00	\$ 236,792.17	\$ 483,056.03	\$ 739,075.72	53% Increase
650-46222-002	Metered Sales-Commercial	\$ 50,514.98	\$ 485,039.11	\$ 41,524.00	\$ 54,359.54	\$ 55,000.00	\$ 32,184.46	\$ 65,656.30	\$ 100,454.14	53% Increase
650-46222-003	Metered Sales-Industrial	\$ 15,659.49	\$ 53,849.60	\$ 19,669.00	\$ 15,697.20	\$ 16,500.00	\$ 8,499.27	\$ 17,338.51	\$ 26,527.92	53% Increase
650-46222-005	Metered Sales - Multifam Res	\$ 102,049.89	\$ 16,153.30	\$ 90,696.00	\$ 96,801.70	\$ 99,000.00	\$ 53,769.88	\$ 109,690.56	\$ 167,826.55	53% Increase
650-46223-000	Metered Sales-Public Auth	\$ 1,607.84	\$ 107,805.85	\$ 1,639.00	\$ 1,545.68	\$ 1,500.00	\$ 736.86	\$ 1,473.72	\$ 1,550.00	
650-46231-000	Forfeited Discount	\$ 4,667.48	\$ 1,648.52	\$ 5,547.00	\$ 4,692.12	\$ 4,500.00	\$ 3,522.45	\$ 4,443.00	\$ 4,500.00	
650-46232-000	Sewer; Connection Fees	\$ -	\$ 5,376.88	\$ -	\$ -	\$ -	\$ 3,821.00	\$ 3,821.00	\$ 3,800.00	
650-46235-000	Other Sewerage Revenue	\$ 24,500.00	\$ 28,075.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 8,825.00	\$ 8,825.00	
650-00-46400-421-000	Contributed Assets	\$ 34,063.32	\$ 83,970.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE										
650-48001-100	Interest On Investments	\$ 12,439.01	\$ 7,634.69	\$ 11,000.00	\$ 7,015.84	\$ 21,000.00	\$ 11,089.59	\$ 19,010.73	\$ 19,500.00	
650-48002-311	Other Misc. Sewer Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,804.68	\$ 5,804.68	\$ 5,800.00	
650-00-49210-000-000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES										
650-34300	Unappropriated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801,500.00	CIP (amount coming fr
	Carry Over from 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 730,791.99	\$ 789,553.68	\$ 682,266.00	\$ 605,107.07	\$ 632,500.00	\$ 358,444.90	\$ 721,344.06	\$ 1,879,359.33	
EXPENDITURES										
650-53560-850-110	PW Crew Salaries & Wages	\$ -	\$ 195.97	\$ 11,475.00	\$ -	\$ 13,216.59	\$ 137.58	\$ 23,574.25	\$ 7,120.00	2.5%
650-53560-850-151	PW Crew FICA	\$ -	\$ 14.50	\$ 878.00	\$ -	\$ 1,011.00	\$ 10.22	\$ 1,803.43	\$ 545.00	2.5%
650-53560-850-154	PW Crew Insurance	\$ 3,946.29	\$ 4,111.96	\$ 3,715.00	\$ 3,763.46	\$ 3,778.00	\$ 3,922.93	\$ 15,798.02	\$ 2,505.00	2.5%
650-53560-850-152	PW Crew Retirement	\$ -	\$ 13.23	\$ 746.00	\$ -	\$ 899.00	\$ 9.36	\$ 1,626.62	\$ 495.00	2.5%
650-53560-851-110	Utilities Clerk; Wages	\$ 15,661.00	\$ 16,085.23	\$ 16,312.00	\$ 15,336.14	\$ 18,728.32	\$ 9,056.64	\$ 9,776.96	\$ 24,980.00	50% of total
650-53560-851-151	Utilities Clerk; FICA	\$ 1,193.93	\$ 1,188.93	\$ 1,249.00	\$ 1,117.37	\$ 1,432.50	\$ 665.88	\$ 5,458.24	\$ 1,910.97	
650-53560-851-154	Utilities Clerk; Health Ins	\$ 7,159.25	\$ 7,462.47	\$ 7,429.00	\$ 5,597.11	\$ 7,556.00	\$ 4,005.28	\$ 718.69	\$ 10,020.50	
650-53560-851-152	Utilities Clerk; Retirement	\$ 1,214.25	\$ 1,098.99	\$ 1,060.00	\$ 821.61	\$ 1,274.00	\$ 616.50	\$ 665.47	\$ 1,723.62	
650-53560-850-010	Utilities Clerk; EAP Fringe	\$ 13.00	\$ 13.48	\$ 13.00	\$ 3.37	\$ 14.00	\$ -	\$ 14.00	\$ 13.00	
650-53560-852-110	PW Director Salaries & Wages	\$ 34,460.78	\$ 28,770.61	\$ 46,588.75	\$ 34,441.02	\$ 24,292.50	\$ 22,424.61	\$ 33,636.92	\$ 24,465.00	DPW 25%
650-53560-852-151	PW Director FICA	\$ 2,646.15	\$ 2,058.39	\$ 3,991.00	\$ 2,424.71	\$ 1,858.50	\$ 1,279.79	\$ 2,573.22	\$ 1,871.57	DPW 25%
650-53560-852-154	PW Director Health Insurance	\$ 7,092.97	\$ 15,827.61	\$ 25,341.00	\$ 24,189.18	\$ 5,665.50	\$ 14,266.40	\$ 14,500.00	\$ 5,010.25	DPW 25%
650-53560-852-152	PW Director Retirement	\$ 2,474.88	\$ 1,970.22	\$ 3,390.00	\$ 2,236.07	\$ 1,653.00	\$ 1,043.37	\$ 1,500.00	\$ 1,690.00	DPW 25%
NEW	ADMIN; Administrator/Treasurer/Acct Clerk								\$ 29,643.18	NEW
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - FICA								\$ 2,267.70	NEW
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - Retirement								\$ 7,207.57	NEW
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - Insurance								\$ 2,045.38	NEW
650-53560-853-110	Utility Op; Salaries & Wages	\$ -	\$ 61,949.02	\$ 86,941.00	\$ 82,733.85	\$ 112,018.80	\$ 50,911.05	\$ 112,018.80	\$ 128,275.00	50% of S/W Crew Costs
650-53560-853-151	Utility Op; FICA	\$ -	\$ 4,539.61	\$ 6,650.00	\$ 6,000.97	\$ 8,563.00	\$ 3,894.70	\$ 8,569.44	\$ 9,815.00	
650-53560-853-154	Utility Op; Insurance	\$ -	\$ (123.60)	\$ 18,575.00	\$ (1,442.46)	\$ 3,930.00	\$ 3,360.13	\$ 7,393.24	\$ 8,855.00	
650-53560-853-152	Utility Op; Retirement	\$ -	\$ 3,384.70	\$ 3,838.00	\$ 4,468.31	\$ 18,888.24	\$ -	\$ -	\$ 40,045.00	
650-00-53560-850-022	Utility Operator - PT Wages	\$ -	\$ -	\$ 3,820.00	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	Combined 650-53560-853-110
650-00-53560-850-023	Utility Operator PT FICA	\$ -	\$ -	\$ 915.00	\$ -	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	Combined 650-53560-853-151
650-53650-403-000	Depreciation Expense-Sewer	\$ 219,925.51	\$ 222,261.23	\$ 219,926.00	\$ 217,957.39	\$ 218,000.00	\$ 37,043.54	\$ 37,043.54	\$ 280,000.00	Use this for CIP monthly Contribution
650-53650-821-001	Wisconsin Public Service-Elec	\$ 22,671.69	\$ 20,386.26	\$ 25,469.00	\$ 28,479.62	\$ 25,000.00	\$ 29,107.67	\$ 58,052.87	\$ 60,000.00	
650-53650-821-002	Wisconsin Public Service-Gas	\$ 248.77	\$ 175.41	\$ 265.00	\$ 144.36	\$ 300.00	\$ 58.73	\$ 70.66	\$ 300.00	
650-53650-826-000	Capital Outlay Equipment	\$ 647.00	\$ 2,174.25	\$ 95,000.00	\$ 70,750.00	\$ 360,000.00	\$ 20,600.00	\$ 360,000.00	\$ 801,500.00	CIP List
650-53650-827-001	Operation-Telephone Exp	\$ 5,509.48	\$ 5,382.71	\$ 5,837.00	\$ 5,430.34	\$ 6,000.00	\$ 2,328.31	\$ 6,000.00	\$ 6,500.00	Alarms
650-53650-831-000	Maintain Collection System	\$ 56,379.50	\$ 17,064.75	\$ 30,000.00	\$ 24,643.23	\$ 30,000.00	\$ 2,127.50	\$ 30,000.00	\$ 40,000.00	Sewer Cleaning
		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
650-53650-832-000	Maintenance of Lift Stations	\$ 110,463.05	\$ 11,166.90	\$ 50,000.00	\$ 31,313.22	\$ 15,000.00	\$ 33,321.72	\$ 37,382.71	\$ 40,000.00	more frequent cleaning of lift station wet wells - 3 times a
NEW	Maintenance of Meters Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Water Meter Change out - Half split with water
650-00-53650-850-009	Utilities Clerk Retirement	\$ -	\$ (9,763.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 650-53560-851-152
650-53650-403-001	Office Supplies Expense	\$ 469.10	\$ 2,023.35	\$ 500.00	\$ 790.01	\$ 700.00	\$ 531.49	\$ 700.00	\$ 1,000.00	
650-53650-851-002	Postage Expense	\$ 5,044.70	\$ 3,945.39	\$ 4,457.00	\$ 3,075.39	\$ 3,389.00	\$ 1,250.96	\$ 3,537.00	\$ 5,800.00	increase in postal rates - flushing and rate increases
650-53650-851-003	Office-Phone Expense	\$ 299.97	\$ 536.88	\$ 452.00	\$ 658.11	\$ 478.00	\$ 492.43	\$ 492.43	\$ 550.00	

650-00-53650-851-004	Copy Expense	\$		\$	318.00		\$	500.00		\$				Inactive				
650-53650-851-005	Billing Supplies	\$	422.25	\$	310.00	\$	521.00	\$	458.00	\$	500.00			Combined 650-53650-851-002				
650-53650-851-006	Internet Access	\$	697.30	\$	617.39	\$	600.00	\$	714.88	\$	1,200.00	\$	359.94	\$	719.88	\$	1,200.00	split half with water
650-53650-851-007	Bank Fees	\$	123.75	\$	-	\$	3,161.00	\$	3,210.03	\$	2,000.00	\$	2,680.41	\$	3,000.00	\$	3,000.00	
650-53650-851-008	Equipment Parts & Maintenance	\$	-	\$	2,219.90	\$	-	\$	3,198.11	\$	4,000.00	\$	2,399.42	\$	4,000.00	\$	7,500.00	Oil Change, tires, etc. New Printer (all in one) - new tablets (share cost with
650-53650-851-009	Computer Supplies & Expenses	\$	-	\$	-	\$	1,750.00	\$	717.99	\$	18,000.00	\$	11,189.84	\$	18,000.00	\$	18,000.00	
650-53650-851-010	Uniforms	\$	-	\$	354.05	\$	288.00	\$	741.33	\$	575.00	\$	493.39	\$	975.00	\$	1,000.00	
650-53650-852-001	Accounting Services	\$	5,385.64	\$	4,477.50	\$	5,306.00	\$	5,333.44	\$	21,000.00	\$	2,462.50	\$	11,946.00	\$	7,000.00	Split with Water
650-53650-852-002	Engineering Services	\$	1,773.48	\$	-	\$	15,546.25	\$	2,388.75	\$	150,000.00	\$	8,923.75	\$	41,281.67	\$	20,000.00	additional engineering RPS
650-53650-852-003	Legal Services	\$	-	\$	-	\$	-	\$	-	\$	1,100.00	\$	259.00	\$	500.00	\$	500.00	
650-53650-852-004	Rib Mt Sewerage District	\$	225,106.77	\$	227,137.85	\$	239,613.00	\$	246,240.23	\$	260,000.00	\$	120,933.33	\$	263,025.92	\$	397,800.00	53% INCREASE
650-53650-852-005	Diggers Hotline	\$	1,756.00	\$	1,922.40	\$	1,061.00	\$	508.00	\$	1,100.00	\$	323.20	\$	500.00	\$	1,000.00	Split with Water
650-00-53650-852-006	Operator in Charge	\$	8,866.44	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Inactive
650-00-53650-852-008	Pipeline Newsletter	\$	820.06	\$	821.30	\$	521.00	\$	1,463.81	\$	1,000.00	\$	-	\$	-	\$	-	Inactive
650-00-53650-852-010	Meter Reading Share	\$	11,082.96	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Inactive
650-53650-853-000	Insurance Expense	\$	9,581.15	\$	1,911.76	\$	2,123.00	\$	527.28	\$	3,000.00	\$	1,736.52	\$	2,868.69	\$	3,350.00	
650-53650-856-000	Misc General Expense	\$	14,731.47	\$	14,536.16	\$	2,000.00	\$	468.64	\$	8,000.00	\$	2,060.53	\$	4,000.00	\$	3,000.00	
650-53650-856-001	Education/Seminars Expense	\$	451.00	\$	639.18	\$	531.00	\$	658.90	\$	2,500.00	\$	-	\$	-	\$	5,000.00	DPW, crew & Utility Clerk
650-53650-856-002	Mileage - Sewer Utility	\$	-	\$	182.14	\$	106.00	\$	68.05	\$	1,500.00	\$	115.77	\$	250.00	\$	1,500.00	
650-53650-856-003	Fuel	\$	-	\$	2,688.79	\$	3,000.00	\$	2,868.92	\$	8,000.00	\$	1,289.73	\$	2,889.45	\$	5,000.00	
650-53650-856-013	Recruiting Expense	\$	-	\$	718.57	\$	2,378.00	\$	142.00	\$	1,000.00	\$	100.27	\$	100.27	\$	250.00	
650-53650-857-001	Physicals	\$	-	\$	-	\$	-	\$	-	\$	20,000.00	\$	3,120.00	\$	3,120.00	\$	-	CDL drug screening
650-59000-100-000	Capital Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
650-59000-100-000	Transfer to General Fund	\$	4,800.99	\$	4,599.09	\$	-	\$	8.70	\$	-	\$	-	\$	-	\$	-	
		\$	783,130.53	\$	687,051.53	\$	953,676.00	\$	834,649.44	\$	1,416,609.95	\$	400,914.38	\$	1,158,072.39	\$	2,061,293.75	
NET REVENUE VS EXPENSES:		\$	(52,338.54)	\$	102,502.15	\$	(271,410.00)	\$	(229,542.37)	\$	(784,109.95)	\$	(42,469.48)	\$	(436,728.33)	\$	(181,934.43)	

Sewer Utility Fund #650

		REVENUES			Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
650-40800-000	Sewer Tax Roll	\$ -	\$ -	\$ -	\$ 202.23	\$ -	\$ 2,224.54	\$ 2,224.54	\$ -	Tax Roll Entry
650-46222-001	Metered Sales-Residential	\$ 485,289.98	\$ -	\$ 497,191.00	\$ 424,792.76	\$ 435,000.00	\$ 236,792.17	\$ 483,056.03	\$ 695,600.68	44% Increase
650-46222-002	Metered Sales-Commercial	\$ 50,514.98	\$ 485,039.11	\$ 41,524.00	\$ 54,359.54	\$ 55,000.00	\$ 32,184.46	\$ 65,656.30	\$ 94,545.07	44% Increase
650-46222-003	Metered Sales-Industrial	\$ 15,659.49	\$ 53,849.60	\$ 19,669.00	\$ 15,697.20	\$ 16,500.00	\$ 8,499.27	\$ 17,338.51	\$ 24,967.46	44% Increase
650-46222-005	Metered Sales - Multifam Res	\$ 102,049.89	\$ 16,153.30	\$ 90,696.00	\$ 96,801.70	\$ 99,000.00	\$ 53,769.88	\$ 109,690.56	\$ 157,954.40	44% Increase
650-46223-000	Metered Sales-Public Auth	\$ 1,607.84	\$ 107,805.85	\$ 1,639.00	\$ 1,545.68	\$ 1,500.00	\$ 736.86	\$ 1,473.72	\$ 1,550.00	
650-46231-000	Forfeited Discount	\$ 4,667.48	\$ 1,648.52	\$ 5,547.00	\$ 4,692.12	\$ 4,500.00	\$ 3,522.45	\$ 4,443.00	\$ 4,500.00	
650-46232-000	Sewer; Connection Fees	\$ -	\$ 5,376.88	\$ -	\$ -	\$ -	\$ 3,821.00	\$ 3,821.00	\$ 3,800.00	
650-46235-000	Other Sewerage Revenue	\$ 24,500.00	\$ 28,075.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 8,825.00	\$ 8,825.00	
650-00-46400-421-000	Contributed Assets	\$ 34,063.32	\$ 83,970.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE										
650-48001-100	Interest On Investments	\$ 12,439.01	\$ 7,634.69	\$ 11,000.00	\$ 7,015.84	\$ 21,000.00	\$ 11,089.59	\$ 19,010.73	\$ 19,500.00	
650-48002-311	Other Misc. Sewer Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,804.68	\$ 5,804.68	\$ 5,800.00	
650-00-49210-000-000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES										
650-34300	Unappropriated Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801,500.00	CIP (amount coming fr
	Carry Over from 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 730,791.99	\$ 789,553.68	\$ 682,266.00	\$ 605,107.07	\$ 632,500.00	\$ 358,444.90	\$ 721,344.06	\$ 1,818,542.60	

		EXPENDITURES			Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
650-53560-850-110	PW Crew Salaries & Wages	\$ -	\$ 195.97	\$ 11,475.00	\$ -	\$ 13,216.59	\$ 137.58	\$ 23,574.25	\$ 7,120.00	2.5%
650-53560-850-151	PW Crew FICA	\$ -	\$ 14.50	\$ 878.00	\$ -	\$ 1,011.00	\$ 10.22	\$ 1,803.43	\$ 545.00	2.5%
650-53560-850-154	PW Crew Insurance	\$ 3,946.29	\$ 4,111.96	\$ 3,715.00	\$ 3,763.46	\$ 3,778.00	\$ 3,922.93	\$ 15,798.02	\$ 2,505.00	2.5%
650-53560-850-152	PW Crew Retirement	\$ -	\$ 13.23	\$ 746.00	\$ -	\$ 899.00	\$ 9.36	\$ 1,626.62	\$ 495.00	2.5%
650-53560-851-110	Utilities Clerk; Wages	\$ 15,661.00	\$ 16,085.23	\$ 16,312.00	\$ 15,336.14	\$ 18,728.32	\$ 9,056.64	\$ 9,776.96	\$ 24,980.00	50% of total
650-53560-851-151	Utilities Clerk; FICA	\$ 1,193.93	\$ 1,188.93	\$ 1,249.00	\$ 1,117.37	\$ 1,432.50	\$ 665.88	\$ 5,458.24	\$ 1,910.97	
650-53560-851-154	Utilities Clerk; Health Ins	\$ 7,159.25	\$ 7,462.47	\$ 7,429.00	\$ 5,597.11	\$ 7,556.00	\$ 4,005.28	\$ 718.69	\$ 10,020.50	
650-53560-851-152	Utilities Clerk; Retirement	\$ 1,214.25	\$ 1,098.99	\$ 1,060.00	\$ 821.61	\$ 1,274.00	\$ 616.50	\$ 665.47	\$ 1,723.62	
650-53560-850-010	Utilities Clerk; EAP Fringe	\$ 13.00	\$ 13.48	\$ 13.00	\$ 3.37	\$ 14.00	\$ -	\$ 14.00	\$ 13.00	
650-53560-852-110	PW Director Salaries & Wages	\$ 34,460.78	\$ 28,770.61	\$ 46,588.75	\$ 34,441.02	\$ 24,292.50	\$ 22,424.61	\$ 33,636.92	\$ 24,465.00	DPW 25%
650-53560-852-151	PW Director FICA	\$ 2,646.15	\$ 2,058.39	\$ 3,991.00	\$ 2,424.71	\$ 1,858.50	\$ 1,279.79	\$ 2,573.22	\$ 1,871.57	DPW 25%
650-53560-852-154	PW Director Health Insurance	\$ 7,092.97	\$ 15,827.61	\$ 25,341.00	\$ 24,189.18	\$ 5,665.50	\$ 14,266.40	\$ 14,500.00	\$ 5,010.25	DPW 25%
650-53560-852-152	PW Director Retirement	\$ 2,474.88	\$ 1,970.22	\$ 3,390.00	\$ 2,236.07	\$ 1,653.00	\$ 1,043.37	\$ 1,500.00	\$ 1,690.00	DPW 25%
NEW	ADMIN; Administrator/Treasurer/Acct Clerk								\$ 29,643.18	NEW
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - FICA								\$ 2,267.70	NEW
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - Retirement								\$ 7,207.57	NEW
NEW	ADMIN; Administrator/Treasurer/Acct Clerk - Insurance								\$ 2,045.38	NEW
650-53560-853-110	Utility Op; Salaries & Wages	\$ -	\$ 61,949.02	\$ 86,941.00	\$ 82,733.85	\$ 112,018.80	\$ 50,911.05	\$ 112,018.80	\$ 128,275.00	50% of S/W Crew Costs
650-53560-853-151	Utility Op; FICA	\$ -	\$ 4,539.61	\$ 6,650.00	\$ 6,000.97	\$ 8,563.00	\$ 3,894.70	\$ 8,569.44	\$ 9,815.00	
650-53560-853-154	Utility Op; Insurance	\$ -	\$ (123.60)	\$ 18,575.00	\$ (1,442.46)	\$ 3,930.00	\$ 3,360.13	\$ 7,393.24	\$ 8,855.00	
650-53560-853-152	Utility Op; Retirement	\$ -	\$ 3,384.70	\$ 3,838.00	\$ 4,468.31	\$ 18,888.24	\$ -	\$ -	\$ 40,045.00	
650-00-53560-850-022	Utility Operator - PT Wages	\$ -	\$ -	\$ 3,820.00	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	Combined 650-53560-853-110
650-00-53560-850-023	Utility Operator-PT FICA	\$ -	\$ -	\$ 915.00	\$ -	\$ 1,989.00	\$ -	\$ 1,989.00	\$ -	Combined 650-53560-853-151
650-53650-403-000	Depreciation Expense-Sewer	\$ 219,925.51	\$ 222,261.23	\$ 219,926.00	\$ 217,957.39	\$ 218,000.00	\$ 37,043.54	\$ 37,043.54	\$ 280,000.00	Use this for CIP monthly Contribution
650-53650-821-001	Wisconsin Public Service-Elec	\$ 22,671.69	\$ 20,386.26	\$ 25,469.00	\$ 28,479.62	\$ 25,000.00	\$ 29,107.67	\$ 58,052.87	\$ 60,000.00	
650-53650-821-002	Wisconsin Public Service-Gas	\$ 248.77	\$ 175.41	\$ 265.00	\$ 144.36	\$ 300.00	\$ 58.73	\$ 70.66	\$ 300.00	

650-53650-826-000	Capital Outlay Equipment	\$ 647.00	\$ 2,174.25	\$ 95,000.00	\$ 70,750.00	\$ 360,000.00	\$ 20,600.00	\$ 360,000.00	\$ 801,500.00	CIP List
650-53650-827-001	Operation-Telephone Exp	\$ 5,509.48	\$ 5,382.71	\$ 5,837.00	\$ 5,430.34	\$ 6,000.00	\$ 2,328.31	\$ 6,000.00	\$ 6,500.00	Alarms
650-53650-831-000	Maintain Collection System	\$ 56,379.50	\$ 17,064.75	\$ 30,000.00	\$ 24,643.23	\$ 30,000.00	\$ 2,127.50	\$ 30,000.00	\$ 40,000.00	Sewer Cleaning
		2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
650-53650-832-000	Maintenance of Lift Stations	\$ 110,463.05	\$ 11,166.90	\$ 50,000.00	\$ 31,313.22	\$ 15,000.00	\$ 33,321.72	\$ 37,382.71	\$ 40,000.00	more frequent cleaning of lift station wet wells - 3 times a
NEW	Maintenance of Meters Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	Water Meter Change out - Half split with water
650-00-53650-850-009	Utilities Clerk Retirement	\$ -	\$ (9,763.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Combined 650-53560-851-152
650-53650-403-001	Office Supplies Expense	\$ 469.10	\$ 2,023.35	\$ 500.00	\$ 790.01	\$ 700.00	\$ 531.49	\$ 700.00	\$ 1,000.00	
650-53650-851-002	Postage Expense	\$ 5,044.70	\$ 3,945.39	\$ 4,457.00	\$ 3,075.39	\$ 3,389.00	\$ 1,250.96	\$ 3,537.00	\$ 5,800.00	increase in postal rates - flushing and rate increases
650-53650-851-003	Office-Phone Expense	\$ 299.97	\$ 536.88	\$ 452.00	\$ 658.11	\$ 478.00	\$ 492.43	\$ 492.43	\$ 550.00	

650-00-53650-851-004	Copy Expense	\$	\$	\$ 318.00		\$ 500.00	\$	\$	\$	Inactive
650-53650-851-005	Billing Supplies	\$ 422.25	\$ 310.00	\$ 521.00	\$ 458.00	\$ 500.00	\$	\$	\$	Combined 650-53650-851-002
650-53650-851-006	Internet Access	\$ 697.30	\$ 617.39	\$ 600.00	\$ 714.88	\$ 1,200.00	\$ 359.94	\$ 719.88	\$ 1,200.00	split half with water
650-53650-851-007	Bank Fees	\$ 123.75	\$ -	\$ 3,161.00	\$ 3,210.03	\$ 2,000.00	\$ 2,680.41	\$ 3,000.00	\$ 3,000.00	
650-53650-851-008	Equipment Parts & Maintenance	\$ -	\$ 2,219.90	\$ -	\$ 3,198.11	\$ 4,000.00	\$ 2,399.42	\$ 4,000.00	\$ 7,500.00	Oil Change , tires, etc. New Printer (all in one) - new tablets (share cost with
650-53650-851-009	Computer Supplies & Expenses	\$ -	\$ -	\$ 1,750.00	\$ 717.99	\$ 18,000.00	\$ 11,189.84	\$ 18,000.00	\$ 18,000.00	
650-53650-851-010	Uniforms	\$ -	\$ 354.05	\$ 288.00	\$ 741.33	\$ 575.00	\$ 493.39	\$ 975.00	\$ 1,000.00	
650-53650-852-001	Accounting Services	\$ 5,385.64	\$ 4,477.50	\$ 5,306.00	\$ 5,333.44	\$ 21,000.00	\$ 2,462.50	\$ 11,946.00	\$ 7,000.00	Split with Water
650-53650-852-002	Engineering Services	\$ 1,773.48	\$ -	\$ 15,546.25	\$ 2,388.75	\$ 150,000.00	\$ 8,923.75	\$ 41,281.67	\$ 20,000.00	additional engineering RPS
650-53650-852-003	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 259.00	\$ 500.00	\$ 500.00	
650-53650-852-004	Rib Mt Sewerage District	\$ 225,106.77	\$ 227,137.85	\$ 239,613.00	\$ 246,240.23	\$ 260,000.00	\$ 120,933.33	\$ 263,025.92	\$ 397,800.00	53% INCREASE
650-53650-852-005	Diggers Hotline	\$ 1,756.00	\$ 1,922.40	\$ 1,061.00	\$ 508.00	\$ 1,100.00	\$ 323.20	\$ 500.00	\$ 1,000.00	Split with Water
650-00-53650-852-006	Operator in Charge	\$ 8,866.44	\$	\$	\$	\$	\$	\$	\$	Inactive
650-00-53650-852-008	Pipeline Newsletter	\$ 820.06	\$ 821.30	\$ 521.00	\$ 1,463.81	\$ 1,000.00	\$	\$	\$	Inactive
650-00-53650-852-010	Meter Reading Share	\$ 11,082.96	\$	\$	\$	\$	\$	\$	\$	Inactive
650-53650-853-000	Insurance Expense	\$ 9,581.15	\$ 1,911.76	\$ 2,123.00	\$ 527.28	\$ 3,000.00	\$ 1,736.52	\$ 2,868.69	\$ 3,350.00	
650-53650-856-000	Misc General Expense	\$ 14,731.47	\$ 14,536.16	\$ 2,000.00	\$ 468.64	\$ 8,000.00	\$ 2,060.53	\$ 4,000.00	\$ 3,000.00	
650-53650-856-001	Education/Seminars Expense	\$ 451.00	\$ 639.18	\$ 531.00	\$ 658.90	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00	DPW, crew & Utility Clerk
650-53650-856-002	Mileage - Sewer Utility	\$ -	\$ 182.14	\$ 106.00	\$ 68.05	\$ 1,500.00	\$ 115.77	\$ 250.00	\$ 1,500.00	
650-53650-856-003	Fuel	\$ -	\$ 2,688.79	\$ 3,000.00	\$ 2,868.92	\$ 8,000.00	\$ 1,289.73	\$ 2,889.45	\$ 5,000.00	
650-53650-856-013	Recruiting Expense	\$ -	\$ 718.57	\$ 2,378.00	\$ 142.00	\$ 1,000.00	\$ 100.27	\$ 100.27	\$ 250.00	
650-53650-857-001	Physicals	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 3,120.00	\$ 3,120.00	\$ -	CDL drug screening
650-59000-100-000	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
650-59000-100-000	Transfer to General Fund	\$ 4,800.99	\$ 4,599.09	\$ -	\$ 8.70	\$ -	\$ -	\$ -	\$ -	
		\$ 783,130.53	\$ 687,051.53	\$ 953,676.00	\$ 834,649.44	\$ 1,416,609.95	\$ 400,914.38	\$ 1,158,072.39	\$ 2,061,293.75	
NET REVENUE VS EXPENSES:		\$ (52,338.54)	\$ 102,502.15	\$ (271,410.00)	\$ (229,542.37)	\$ (784,109.95)	\$ (42,469.48)	\$ (436,728.33)	\$ (242,751.15)	



Report to Village Board

Meeting Date: January 8, 2024

Referring Body: Redevelopment Authority (RDA) & Community Life, Infrastructure, Public Property Committee (CLIPP)

Committee Contact: Chris Eiden, Chair

Staff Contact: Leonard Ludi, Director of Public Works & Utilities

Report Prepared by: Leonard Ludi, Director of Public Works & Utilities

AGENDA ITEM: TID 2 Planning & Design Award for Phase 1 - Lower Kronenwetter Drive & Miscellaneous Streets and continuing up through Phase 2 - Upper Kronenwetter Drive to Kowalski Road.

OBJECTIVE(S): Based on TID 2 available funding for road infrastructure projects within the TIF Boundary per Amendment 3, project work was identified and approved in the RDA meeting on December 7, 2023 and CLIPP meeting on January 3, 2024. Phase 1 - Lower Kronenwetter Drive & Miscellaneous Streets and Phase 2 - Upper Kronenwetter Drive to Kowalski Road are the projects that were approved. Phase 1 is in the TID 2 area and eligible for TID 2 funding – Phase 2 Upper Kronenwetter Drive is not.

HISTORY/BACKGROUND: A physical road inventory of Pavement Condition throughout the Village was conducted from November 21, 2024 to December 14, 2023. Of the worse road in need of improvements were Phase 1 - Lower Kronenwetter Drive & Miscellaneous Streets and continuing up through Phase 2 - Upper Kronenwetter Drive to Kowalski Road.

The funding requirement of TID funding is to have the construction work awarded by November 3, 2024. With that, the following abbreviated milestones will need to be factored in to meet this objective for TID2 funding:

January 8, 2024 – Contract for Planning & Design Agreement Executed

January 9, 2024 – Planning/Engineering work commences ASAP. Survey work commences as weather allows. Geotechnical commences as weather allows.

February 15, 2024 – 1st Utilities Coordination Initiated. Inspect Culverts.

March 15, 2024 – Field work and Geotechnical work completed.

April 15, 2024 – 2nd Utility Coordination Initiated.

June 15, 2024 - 50% Plans, Specifications completed.

August 15, 2024 - 90% Plans, Specifications & Engineer’s Estimate completed.

September 19, 2024 – 100% Plans, Specification & Engineer’s Estimate / Bid Docs complete. Village Board approval of Plans to release for Bidding.

September 23, 2024 – Bid Advertisement Issued

October 15, 2024 (Approx.) – Bid Opening

November 3, 2024 – Construction Contract Awarded

PROPOSAL: Given the time constraints illustrated above, the normal Planning & Design “Request for Proposal” process will not allow adequate time to award the subject project by November 3, 2024.

The proposal process will add at least two (2) months, likely three (3) months before work is allowed to commence, and work in that scenario would be further compressed to a likely unachievable timeframe. An abbreviated milestone schedule is proposed that requires work to be initiated immediately upon Village authorization. With that, PWD is asking for a sole source approval to award Planning and Design work to Roth Professional Solutions (RPS) for \$234,000.00 below:

DESIGN ESTIMATE

Kronenwetter Drive Projects		Geotechnical Services & Surveying	Engineering	Subtotal Total
Phase 1	Lower Kronenwetter Drive & Miscellaneous Streets	39,000	114,000	153,000
Phase 2	Upper Kronenwetter Drive to Kowalski Road	21,000	60,000	81,000
Total Planning & Design Estimate				234,000

Preliminary Cost Estimates Below

PRELIMINARY COST ESTIMATE

Kronenwetter Drive Projects		Cost of Construction	Construction Allocations	Sub row totals
Phase 1	Lower Kronenwetter Drive	2,085,000	700,000	2,785,000
Phase 1	Miscellaneous Streets Lower Kronenwetter Drive	1,800,000	600,000	2,400,000
Phase 2	Upper Kronenwetter Drive to Kowalski Road	2,200,000	700,000	2,900,000
Sub column totals:		6,085,000	2,000,000	
Total Preliminary Cost Estimate:				8,085,000

Therefore, PWD is proposing a sole source justification to award the Planning & Design portion of the project to RPS on or before January 8, 2024. Attached is the RPS proposal for the Planning & Design of Phase 1 - Lower Kronenwetter Drive & Miscellaneous Streets and continuing up through Phase 2 - Upper Kronenwetter Drive to Kowalski Road.

RECOMMENDED ACTION: Award Planning and Design work to Roth Professional Solutions (RPS) for \$234,000.00 for both Phase 1 and Phase 2 design of the above – work is to begin January 8, 2024.

FINANCIAL

Financial Consideration/Action: (TBD by Finance Director/Treasurer)

FUNDING SOURCE:

Section 4, Item N.

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

ATTACHMENTS:

- 2.a. Geotechnical Scope of Work
- 2.b. RPS Contract Proposal Kronenwetter Drive & Misc. Design Contract
- 2.c. Phase 1 RPS Budget Preliminary Cost Est. Kronenwetter Dr & Misc.
- 2.d. Phase 1 RPS Budget Preliminary Cost Estimate Misc. Streets
- 2.e. Phase 2 RPS Budget Preliminary Cost Estimate Kronenwetter Dr
- 2.f. TIFF Boundary & Conditions Map

TAYLOR LINCOLN WOOD PORTAGE



Legend

- Road Names
- Parcels
- Parcel Lot Lines
- Land Hooks
- Section Lines/Numbers
- Right Of Ways
- Named Places
- Municipalities
- 2020 Orthos Countywide
- Red: Band_1
- Green: Band_2
- Blue: Band_3

PHASE I SOUTH CONTRACT A

Section 4, Item N.

12/1/21

Notes

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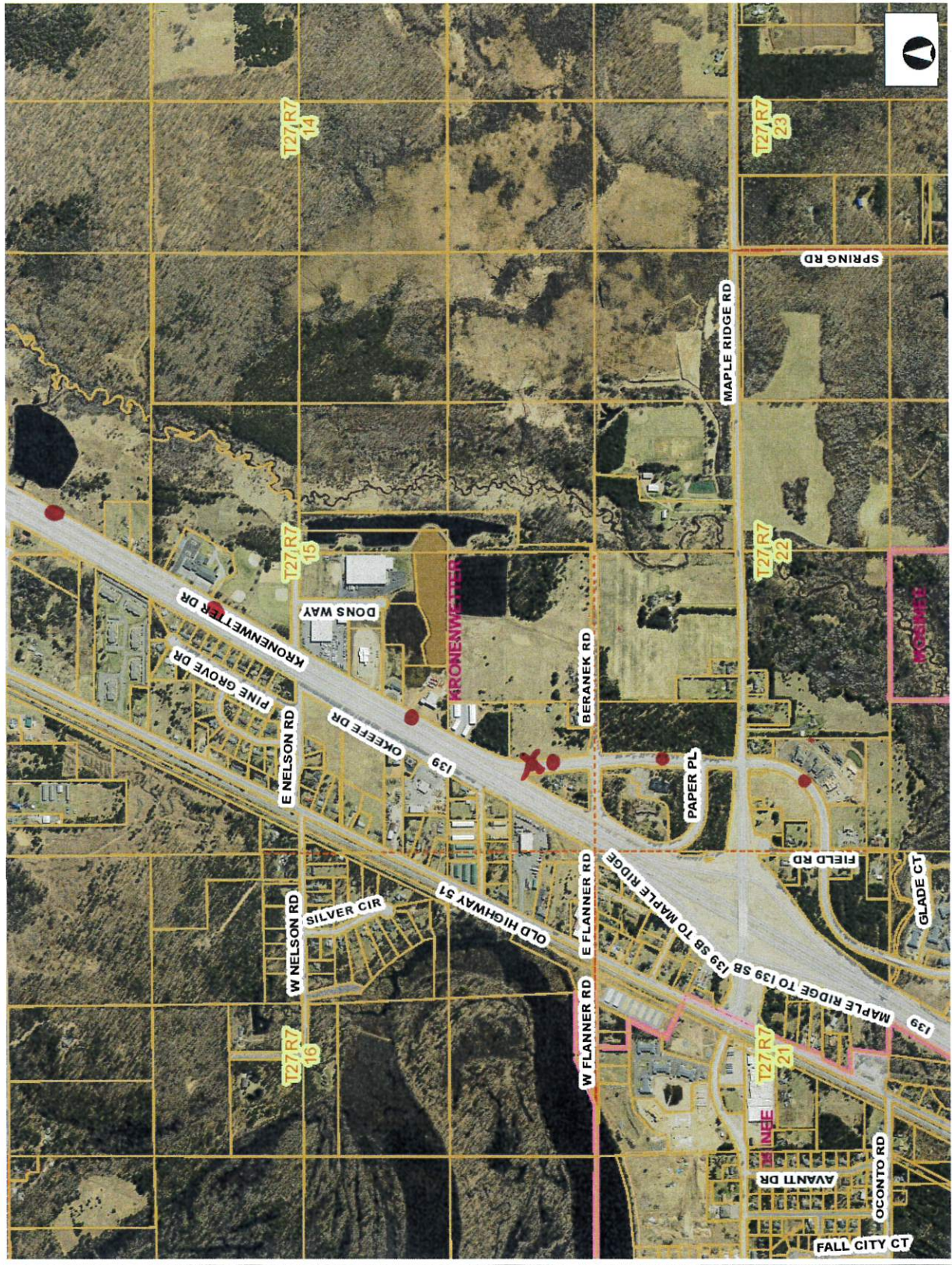
TAYLOR LINCOLN WOOD PORTAGE

Legend

- Road Names
- Parcels
- Parcel Lot Lines
- Section Lines/Numbers
- Right Of Ways
- Named Places
- Municipalities
- 2020 Orthos Countywide
- Red: Band_1
- Green: Band_2
- Blue: Band_3

PH 5 NORTH

Section 4, Item N.



Notes

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TAYLOR LINCOLN WOOD PORTAGE

Legend

- Road Names
- Parcels
- Parcel Lot Lines
- Section Lines/Numbers
- Right Of Ways
- Named Places
- Municipalities
- 2020 Orthos Countywide
- Red: Band_1
- Green: Band_2
- Blue: Band_3

PE # North

Section 4, Item N.

Notes



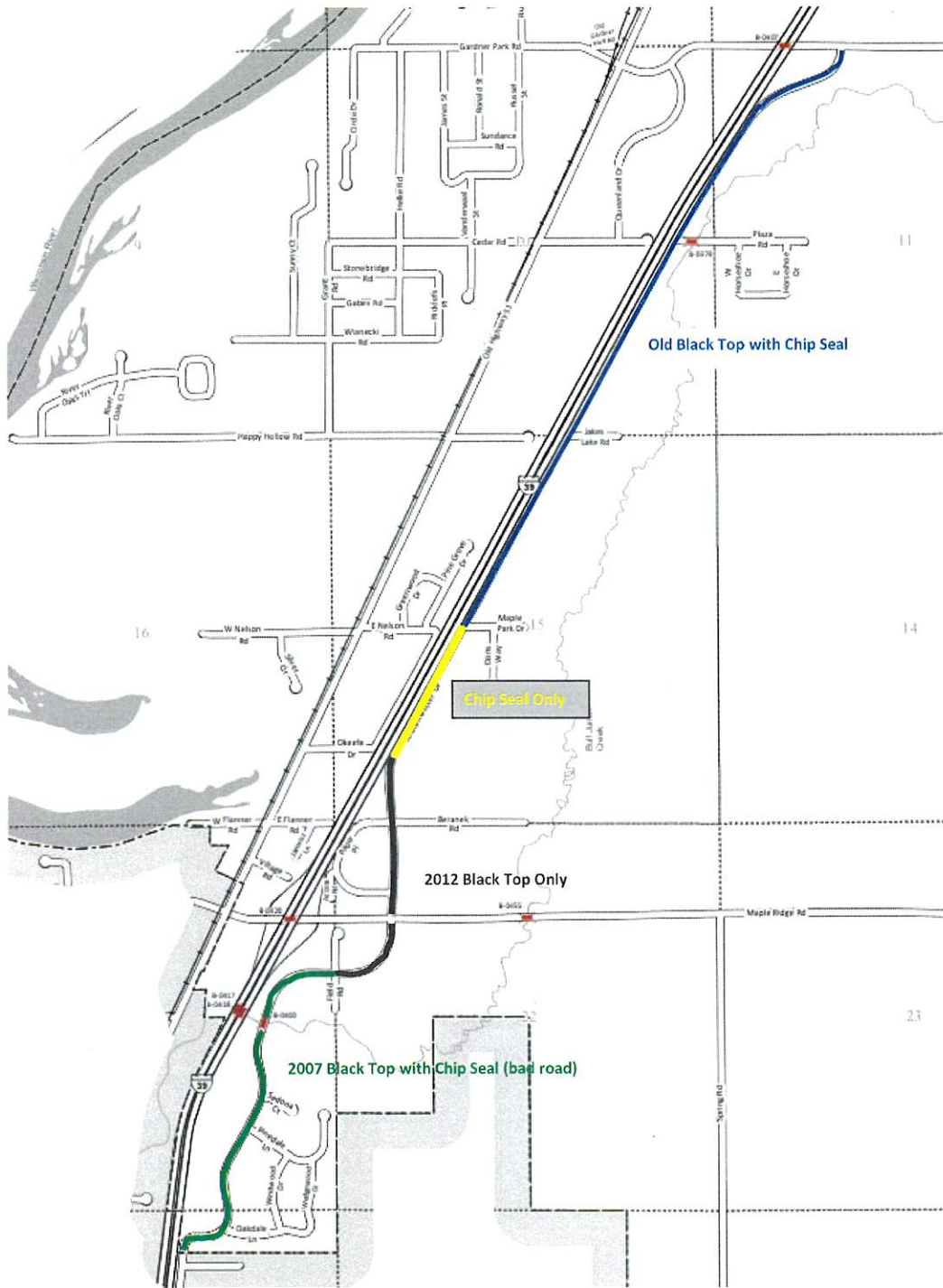
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661.17 0 661.17 Feet



983_HARN_WISCRS_Marathon_County_Feet



ENGINEERING SERVICES AGREEMENT

This AGREEMENT (“Agreement”) is made as of January 8, 2024 by and between the VILLAGE OF KRONENWETTER (Village) and ROTH PROFESSIONAL SOLUTIONS (Consultant) which agree as follows:

SECTION 1: SERVICES TO BE PERFORMED

A. SCOPE OF SERVICES

The Consultant shall perform or furnish professional services, as outlined herein for design of Phase 1 Lower Kronenwetter Drive & Miscellaneous Streets and Phase 2 Upper Kronenwetter Drive to Kowalski Road. The Consultant shall generally provide planning, surveying, geotechnical, design, coordinate public involvement, plans, specifications, assessment and supporting documentation.

DETAILS OF SERVICES

1. The consultant’s firm, including principals, project managers, and key personnel, shall have relevant experience with similar work and shall be competent to perform the services required for the project scope.
2. The work contemplated is professional in nature. It is understood that the consultant, acting as an individual, corporation, or other legal entity, is of professional status, is licensed to perform in the State of Wisconsin, is licensed for all applicable professional disciplines requiring licensing, and shall be governed by the professional ethics of said professions in its relationship to the Village.
3. It is understood that all reports, information, or data prepared or assembled by the consultant for the benefit of the Village of Kronenwetter and shall not be made available in whole or in part to any individual or organization, except the Village Kronenwetter, without the prior written approval of the Village of Kronenwetter.
4. The consultant shall be responsible for complying with local, state and federal codes, legislation procedures, and regulations affecting work in their profession.

SCOPE OF SERVICES

The Consultants shall perform or furnish professional services, as outlined herein, for design of Phase 1 Lower Kronenwetter Drive & Miscellaneous Streets and Phase 2 Upper Kronenwetter Drive to Kowalski Road. The Consultant shall generally provide planning, surveying, geotechnical, design, coordinate public involvement, plans, specifications, assessment and supporting documentation.

A phased approach will be taken for project compartmentalization and contracting, but not for timing of the design work contemplated in this contract. The services to be provided include, but are not limited to the following:

Phase 1 - Lower Kronenwetter Drive & Miscellaneous Streets Design

The scope of services for Phase I shall include planning, design and construction documents for various roadway resurfacing or reconstruction of the following roadways (services herein are assumed to be full reconstruction for the purpose of engineering scope): (19,800 LF)

- Kronenwetter Drive from Maple Ridge Road to Village Limits
- Sedona Court (100%)
- Pinedale Lane (100%)
- Wedgewood Drive (100%)
- Windwood Road (100%)
- Oakdale Lane (100%)

The roadway bridge at the Bull Junior Creek is to be excluded from this scope, however, new approaches will be investigated for incorporation into this scope and will be included if technically feasible. The pedestrian walkpath & bridge will be excluded from resurfacing or replacement.

Scope of work includes the following services or work products:

1. Project Management
2. Land Surveying & Topography (ROW pins, 20' beyond ROW, Elevs.)
3. Geotechnical & Pavement Cores
4. Design Elements:
 - Base & Pavement Design
 - Culvert Evaluation/Inspection
 - Drainage & Hydrology for Culverts
 - Bridge Approach Design
 - Street Lighting Design
 - Utility Coordination
 - Safety Review
 - Environmental & Cultural Due Diligence
 - Public Participation Plan
 - Traffic Control Plans
 - Erosion Control Plans
 - Signage Plans
 - Design Report (DSR)
5. Permitting
6. Meetings
7. Specifications
8. Quantities
9. Bidding
10. Initial Contract Administration, Document Sets (3)

Phase 2 - Upper Kronenwetter Drive to Kowalski Road Design

The scope of services for Phase II shall include planning, design and construction documents for various roadway resurfacing or reconstruction of the following roadway (services herein are assumed to be full reconstruction for the purpose of engineering scope): (9,500 LF)

- Kronenwetter Drive from Maple Ridge Road north to Kowalski

Scope of work includes the following services or work products:

1. Project Management
2. Land Surveying & Topography (ROW pins, 20' beyond ROW, Elevs.)
3. Geotechnical & Pavement Cores
4. Design Elements/Deliverables:
 - Base & Pavement Design
 - Culvert Evaluation/Inspection
 - Drainage & Hydrology for Culverts
 - Bridge Approach Design
 - Street Lighting Design
 - Utility Coordination
 - Safety Review
 - Environmental & Cultural Due Diligence
 - Public Participation Plan
 - Traffic Control Plans
 - Erosion Control Plans
 - Signage Plans
 - Design Report (DSR)
5. Permitting
6. Meetings
7. Specifications
8. Quantities
9. Bidding
10. Initial Contract Administration, Document Sets (3)

B. COMPENSATION

Consultant shall provide professional services through Phase 1 - Lower Kronenwetter Drive & Miscellaneous Streets and Phase 2 - Upper Kronenwetter Drive to Kowalski Road as authorized by the Village. These services are to be compensated on an allocated lump sum fee for each analysis part as follows:

Phase 1 – Lower Kronenwetter Drive & Miscellaneous Streets

\$153,000 (\$114,000 Engineering, \$39,000 Geotechnical & Surveying)

Phase 2 – Upper Kronenwetter Drive to Kowalski Road

\$81,000 (\$60,000 Engineering, \$21,000 Geotechnical & Surveying)

C. PROFESSIONAL STANDARDS

In conducting the services, Consultant will apply current professional judgment, and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the Services. The Village acknowledges that “current professional standards” shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later established standards.

D. CONSULTANT’S AUTHORIZED REPRESENTATIVE

The Consultant shall designate a primary representative with respect to the services to be performed or furnished. Said person will have complete authority on behalf of Consultant to transmit instructions, receive information, and interpret and define Consultant’s policies and render decisions for Consultant with respect to services. Alternate representatives proposed by Consultant or the Village shall be subject to the approval of the Village.

Consultant’s Authorized Representative: Robert J. Roth, PE, President

Surveying by: Point of Beginning, Inc.

Geotechnical by: Point of Beginning, Inc.

E. PLANS, DRAWINGS, MAPS AND OTHER DOCUMENTS PRODUCED

1. All documents developed as a result of this Agreement are instruments of service with respect to this project. The Village shall have the unrestricted right to make, retain, use, publish and/or provide to the public or any third party copies of any such documents for any purpose whatsoever as if the documents constituted work made for hire. It is expressly intended by the parties that no document which the Village has directly or indirectly paid Consultant to produce under this agreement shall be subject to any copyright or other protection from unlimited copying and use by the Village or persons acquiring the documents through the Village.
2. Consultant shall maintain copies of all plans, maps, reports, drawings, computations or other documents generated pursuant to this Agreement and make copies thereof available to the Village upon request. Digital copies shall be provided in any format requested by the Village at any time. Consultant shall not destroy its last remaining copy of any such document without first offering it to the Village for safekeeping.

SECTION II – VILLAGE RESPONSIBILITIES

A. VILLAGE RESPONSIBILITIES FOR PROJECT

The Village, at its expense, shall do the following in a timely matter so as not to delay or hinder Consultant in its furnishing of services:

1. Furnish Consultant with reports, studies, site characterizations, regulatory orders, and similar information in its possession relating to this Agreement, upon request. Unless otherwise specified, Consultant may rely upon information furnished by the Village's authorized officers and employees without independent verification.
2. Schedule and properly notice and required public meeting, if necessary or recommended. Assist with arranging other meetings deemed necessary for the implementation of projects. These meetings may include meetings with agencies, land owners, concerned citizens, etc.
3. Take reasonable steps to arrange for access to and make all provisions for Consultant to enter upon public and private lands as required for Consultant to perform its work under this Agreement.
4. Give prompt written notice to Consultant whenever the Village observes or otherwise becomes aware of any development that significantly affects the scope or time of performance or furnishing of Consultant's services or any defect or nonconformance in Consultant's services or in the work of any Contractor.
5. Furnish data in the Village's possession prepared by others to Consultant relevant to any services rendered by this Agreement together with any existing professional interpretations of the foregoing.
6. Examine studies, reports, and other documents presented by Consultant, and render, in writing, decisions pertaining thereto.
7. Consultant shall not be responsible for the accuracy and completeness of data furnished by the Village, including, but not limited to, computations, record drawings, and maps furnished by the Village.
8. The Village agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as it may deem necessary for the project.

B. VILLAGE'S AUTHORIZED REPRESENTATIVE

The Village's Authorized Representative under this Agreement shall be the Director of Public Works, or his/her designee, or duly appointed successor, who shall have complete authority to transmit instructions, receive information, interpret and define the Village's policies and decisions with respect to Consultant's services under this Agreement.

SECTION III – PERIOD OF SERVICES

A. TIMETABLE

The services under this Agreement shall be completed according to a scope and schedule agreed upon by the Village and Consultant. However, the parties mutually agree as part of this Engineering Services Agreement that the following timetable

shall apply to this project:

January 8, 2024 – Contract for Planning & Design Agreement Executed

January 9, 2024 – Planning/Engineering work commences ASAP. Survey work commences as weather allows. Geotechnical commences as weather allows.

February 15, 2024 – 1st Utilities Coordination Initiated. Inspect Culverts.

March 15, 2024 – Field work and Geotechnical work completed.

April 15, 2024 – 2nd Utility Coordination Initiated.

June 15, 2024 - 50% Plans, Specifications completed.

August 15, 2024 - 90% Plans, Specifications & Engineer’s Estimate completed.

September 19, 2024 – 100% Plans, Specification & Engineer’s Estimate / Bid Docs complete. Village Board approval of Plans to release for Bidding.

September 23, 2024 – Bid Advertisement Issued

October 15, 2024 (Approx.) – Bid Opening

November 3, 2024 – Construction Contract Awarded

Any changes in the scope or schedule for completion shall require mutual written agreement between the Village and Consultant.

B. TERM OF AGREEMENT

This Agreement shall commence as of the date set forth above, and shall expire on the date upon which the final documents for all parts of project are received by the Village.

C. TERMINATION OF AGREEMENT

1. The obligation to provide further services under this Agreement may be terminated:
 - a. By either party upon 30 days written notice 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. The failing party shall have the right, within 30 days, to correct or remedy the cited failures.
2. By Consultant upon seven days written notice if the Village has failed to pay for previous services rendered and its account is more than 90 days past due.
3. By Village effective upon the receipt of the Village’s notice by Consultant.
 - a. In the event of termination not based on Consultant’s failure to

perform, Consultant shall be reimbursed for all services and expenses rightfully incurred prior to termination based upon the reasonable values of such services performed to date. The basis for compensation set forth in this Agreement shall take precedence for any determination for the value of services performed.

SECTION V – GENERAL PROVISIONS

A. INSURANCE

Consultant shall maintain, throughout the term of this Agreement, insurance coverage for Worker’s Compensation, General Liability, and Professional Liability with limits reasonably acceptable to the Village. Consultant shall provide the Village with a certificate of insurance upon request showing the required coverage.

B. ENTIRE AGREEMENT

This Agreement supersedes any and all agreements previously made between the parties relating to the subject matter of this Agreement and there are no understandings or agreements other than those incorporated in this Agreement. This Agreement may not be modified except by a written agreement, duly executed by all parties.

C. INDEMNIFICATION

The Consultant hereby expressly agrees to indemnify and hold the Village and its agents harmless from and against all claims, costs and liability of every kind and nature, for injury or damage received or sustained by any person or entity in connection with, or on account of the performance of services pursuant to this Agreement. The Consultant further agrees to aid and defend the Village or its agents (at no cost to the Village or its agents) in the event they are named as a defendant in an action concerning the performance of work pursuant to this Agreement, except where such suit is brought by the Consultant for failure of the Village to perform under this agreement. The Consultant is not an agent or employee of the Village.

D. GOVERNING LAW

This Agreement shall be governed by and construed and interpreted in accordance with the internal laws of the State of Wisconsin.

E. DISPUTE RESOLUTION

1. In the event a dispute shall develop between the Village and Consultant arising out of or related to this Agreement, the Village and Consultant agree to use the following process to resolve the dispute:
 - a. The Village and Consultant agree to first negotiate all disputes between them in good faith.
 - b. If the Village and Consultant are unable to resolve the dispute by

negotiation as described above, the Village and Consultant agree to submit the dispute to non-binding mediation.

- 1) The cost of any mediator shall be paid equally by the parties, and each party shall be responsible for its own legal and other costs of participating in the mediation.
- 2) If the Village and Consultant are unable to resolve the dispute by negotiation or by mediation, they are free to utilize whatever other legal remedies are available to settle the dispute.

F. SEVERABILITY

If any provision of this Agreement shall, under any circumstances be deemed invalid or inoperative, this Agreement shall be construed with the invalid or inoperative provision deleted and the rights and obligations construed and enforced accordingly.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the date first above written.

VILLAGE OF KRONENWETTER

Chris Voll, Village Board President

CONSULTANT

By: _____

Date: _____

Date: _____

ENGINEER'S PRELIMINARY COST ESTIMATE

Wednesday, December 20, 2023

Village of Kronenwetter - Kronenwetter Dr. Reconstruction PHASE 1 (no Bridge Work)

Approx. 8,446 LF Road, existing 30 ft wide pavement

OVERALL PROJECT

STREET RECONSTRUCTION & DRAINAGE INFRASTRUCTURE



	#	Item	Item Quantity	Units	Unit Cost	Total Cost
Project Development Costs						
	a	Comprehensive Mapping & Surveying To-Date	----	---	----	----
	b	Planning, Coordination, Engineering & Administration To-Date	----	---	----	----
	c	Legal Services To-Date	----	---	----	----
	d	Title Services To-Date	----	---	----	----
	e	Land Acquisition (Prof. Fees & Land Rights) Estimate	----	---	----	----
	T1	Subtotal Project Development Costs				\$0
Roadway Construction Costs						
	1	Erosion Control Items & Maintenance During Construction	1	Lump Sum	\$10,000.00	\$10,000
	2	Unclassified excavation for Roadway	12,180	CY	\$15.00	\$182,700
	3	Remove Asphalt Pavement, Main Roadway	16,940	SY	\$5.00	\$84,700
	4	Remove Asphalt Pavement, Side streets & Driveways	3,290	SY	\$5.00	\$16,450
	5	Remove Concrete Driveway	165	SY	\$7.00	\$1,155
	6	Remove existing culverts	9	EA	\$500.00	\$4,500
	7	Sawcut Asphalt Pavement	405	LF	\$1.50	\$608
	8	Topsoil removal	10,000	SY	\$2.50	\$25,000
	9	Unclassified Excavation for Driveways	115	CY	\$10.00	\$1,150
	10	Remove beam guard, Re-install	1	LS	\$5,000.00	\$5,000
	11	Medium Rip Rap over Fabric for Storm Sewer Endwalls	150	CY	\$75.00	\$11,250
	12	3/4" Crushed Aggregate for Driveway as Needed	100	CY	\$50.00	\$5,000
	13	18" Breaker Run	10000	CY	\$15.00	\$150,000
	14	Geogrid	28154	SY	\$3.00	\$84,462
	15	Open Graded Drainage Layer (Assume 50%)	14000	SY	\$20.00	\$280,000
	16	1.5" Crushed Aggregate Base Course, 8" Compacted-Road & Intersections	28154	SY	\$8.00	\$225,232
	17	HMA Asphalt Pavement 1.5" Surface Course-Intersections	28154	SY	\$13.00	\$366,002
	18	HMA Asphalt Pavement 2.5" Binder Course-Intersections	28154	SY	\$15.00	\$422,310
	19	Hot Tar Butt Joint Sealer	330	LF	\$5.00	\$1,650
	20	3/4" Crushed Aggregate for Road Shoulder, 2' wide x 6" thick	380	CY	\$50.00	\$19,000
	21	6" Concrete Driveway	165	SY	\$25.00	\$4,125
	22	HMA Asphalt-2" for path & driveways	150	SY	\$20.00	\$3,000
	23	Topsoil, Seed & E-Mat all Disturbed areas,	18768	SY	\$2.75	\$51,612
	24	Install Base, Pole, & Fixture for Street Lights (Light Type Assumed)	20	EA	\$4,500.00	\$90,000
	25	Electrical in Conduit for Street Lights	20	LS	\$ 1,000.00	\$20,000
	26	Install 12" CMP & endwalls - Avg 40 LF	9	EA	\$ 1,500.00	\$13,500
	27	Traffic Control	1	LS	\$ 2,000.00	\$2,000
	28	Reset Valve lids & Manhole Covers	1	LS	\$ 5,000.00	\$5,000
	T2	SubTotal Road Construction & Utility Costs				\$2,085,000

Percentage Allocations On	A1	Performance & Payment bonds	2	%	----	\$41,700
Construction Subtotal	A2	Mobilization/Demobilization	3	%	----	\$62,600
	A3	Funding Requirements	0.0	%	----	\$0
	A4	Construction Contingencies	20	%	----	\$417,000
	A5	Geotechnical	1	%	----	\$20,900
	A6	Engineering, Permitting, Coordination, Construction Admin.	4	%	----	\$83,400
	A7	Surveying (Staking) & Legal	2	%	----	\$41,700
	T3	Subtotal on Construction Allocations				\$700,000
	T4	TOTAL PROJECT SUBTOTAL				\$2,800,000

ENGINEER'S PRELIMINARY COST ESTIMATE

Wednesday, November 29, 2023

Village of Kronenwetter - Sedona Ct., Pinedale Lane, Windwood Road, Oakdale Lane, & Wedgewood Dr. (PHASE 1 - Misc Streets)

OVERALL PROJECT

STREET RECONSTRUCTION & DRAINAGE INFRASTRUCTURE



Section 4, ItemN.

	#	Item	Item Quantity	Units	Unit Cost	Total Cost
Project Development Costs	a	Comprehensive Mapping & Surveying To-Date	----	---	----	----
	b	Planning, Coordination, Engineering & Administration To-Date	----	---	----	----
	c	Legal Services To-Date	----	---	----	----
	d	Title Services To-Date	----	---	----	----
	e	Land Acquisition (Prof. Fees & Land Rights) Estimate	----	---	----	----
	T1	Subtotal Project Development Costs				\$0

Roadway Construction Costs	1	Erosion Control Items & Maintenance During Construction	1	Lump Sum	\$10,000.00	\$10,000
	2	Unclassified excavation for Roadway	8,100	CY	\$15.00	\$121,500
	3	Remove Asphalt Pavement, Main Roadway	23,223	SY	\$5.00	\$116,115
	4	Remove Asphalt Pavement, Side streets & Driveways	160	SY	\$5.00	\$800
	5	Remove existing culverts	5	EA	\$500.00	\$2,500
	6	Sawcut Asphalt Pavement	890	LF	\$1.50	\$1,335
	7	Topsoil removal	4,000	SY	\$2.50	\$10,000
	8	Unclassified Excavation for Driveways	328	CY	\$10.00	\$3,280
	9	Medium Rip Rap over Fabric for Storm Sewer Endwalls	150	CY	\$75.00	\$11,250
	10	3/4" Crushed Aggregate for Driveway as Needed	328	CY	\$50.00	\$16,400
	11	18" Breaker Run	8847	CY	\$15.00	\$132,705
	12	Geogrid	23223	SY	\$3.00	\$69,669
	13	Open Graded Drainage Layer (Assume 50%)	8000	SY	\$20.00	\$160,000
	14	1.5" Crushed Aggregate Base Course, 8" Compacted-Road & Intersections	23223	SY	\$8.00	\$185,784
	15	HMA Asphalt Pavement 2" Surface Course-Intersections	23223	SY	\$15.00	\$348,345
	16	HMA Asphalt Pavement 2" Binder Course-Intersections	23223	SY	\$12.00	\$278,676
	17	Hot Tar Butt Joint Sealer	1440	LF	\$5.00	\$7,200
	18	3/4" Crushed Aggregate for Road Shoulder, 2' wide x 6" thick	737	CY	\$50.00	\$36,850
	19	HMA Asphalt-2" for path & driveways	986	SY	\$20.00	\$19,720
	20	Topsoil, Seed & E-Mat all Disturbed areas,	11100	SY	\$2.75	\$30,525
	21	Install Base, Pole, & Fixture for Street Lights (Light Type Assumed)	40	EA	\$4,500.00	\$180,000
	22	Electrical in Conduit for Street Lights	40	LS	\$ 1,500.00	\$60,000
	23	Install 12" CMP & endwalls - Avg 40 LF	5	EA	\$ 1,500.00	\$7,500
	24	Traffic Control	1	LS	\$ 2,000.00	\$2,000
	25	Reset Valve lids & Manhole Covers	1	LS	\$ 5,000.00	\$5,000
	T2	SubTotal Road Construction & Utility Costs				\$1,800,000

Percentage Allocations On	A1	Performance & Payment bonds	2	%	----	\$36,000
Construction Subtotal	A2	Mobilization/Demobilization	3	%	----	\$54,000

A3	Funding Requirements	0.5	%	----	\$9,000
A4	Construction Contingencies	20	%	----	\$360,000
A5	Geotechnical	1	%	----	\$18,000
A6	Engineering, Permitting, Coordination, Construction Admin.	4	%	----	\$72,000
A7	Surveying (Staking) & Legal	2	%	----	\$36,000
<hr/>					
T3	Subtotal on Construction Allocations				\$600,000
T4	TOTAL PROJECT SUBTOTAL				\$2,400,000

ENGINEER'S PRELIMINARY COST ESTIMATE

Wednesday, December 20, 2023

Village of Kronenwetter - Kronenwetter Dr. Reconstruction PHASE 2

Approx. 11,351 LF Road, existing 30 ft wide pavement

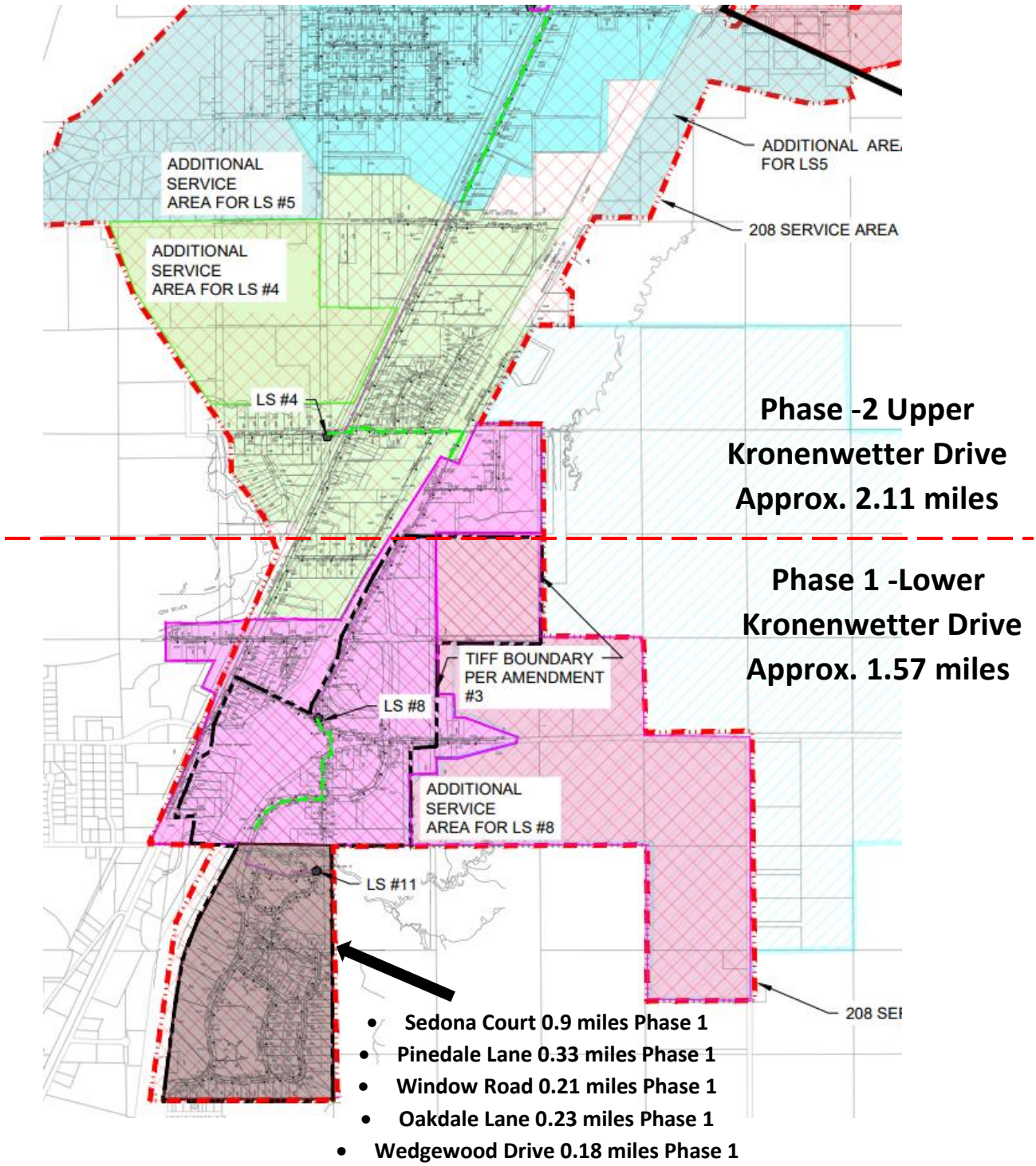
OVERALL PROJECT

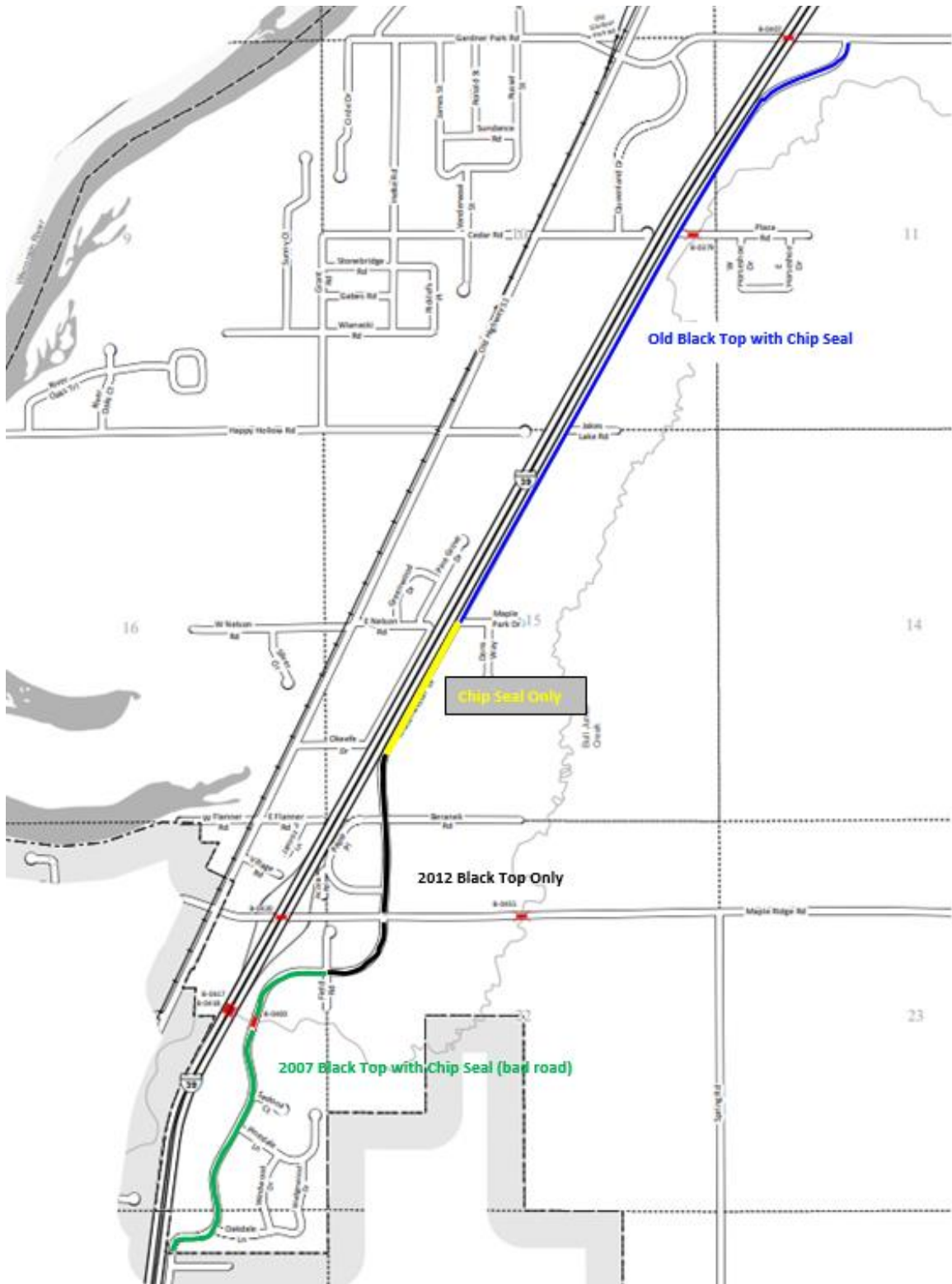
STREET RECONSTRUCTION & DRAINAGE INFRASTRUCTURE



	#	Item	Item Quantity	Units	Unit Cost	Total Cost
Project Development Costs						
	a	Comprehensive Mapping & Surveying To-Date	----	---	----	----
	b	Planning, Coordination, Engineering & Administration To-Date	----	---	----	----
	c	Legal Services To-Date	----	---	----	----
	d	Title Services To-Date	----	---	----	----
	e	Land Acquisition (Prof. Fees & Land Rights) Estimate	----	---	----	----
	T1	Subtotal Project Development Costs				\$0
Roadway Construction Costs						
	1	Erosion Control Items & Maintenance During Construction	1	Lump Sum	\$10,000.00	\$10,000
	2	Unclassified excavation for Roadway	13,455	CY	\$15.00	\$201,825
	3	Remove Asphalt Pavement, Main Roadway	31,600	SY	\$5.00	\$158,000
	4	Remove Asphalt Pavement, Side streets & Driveways	5,000	SY	\$5.00	\$25,000
	5	Remove Concrete Driveway	50	SY	\$7.00	\$350
	6	Remove existing culverts	4	EA	\$1,000.00	\$4,000
	7	Sawcut Asphalt Pavement	390	LF	\$1.50	\$585
	8	Topsoil removal	3,000	SY	\$2.50	\$7,500
	9	Unclassified Excavation for Driveways	150	CY	\$10.00	\$1,500
	10	Remove trees	3	LS	\$1,000.00	\$3,000
	11	Medium Rip Rap over Fabric for Storm Sewer Endwalls	100	CY	\$75.00	\$7,500
	12	3/4" Crushed Aggregate for Driveway as Needed	100	CY	\$50.00	\$5,000
	13	18" Breaker Run	13455	CY	\$15.00	\$201,825
	14	Geogrid	31600	SY	\$3.00	\$94,800
	15	Open Graded Drainage Layer (Assume 50%)	6727	SY	\$20.00	\$134,540
	16	1.5" Crushed Aggregate Base Course, 8" Compacted-Road & Intersections	31600	SY	\$8.00	\$252,800
	17	HMA Asphalt Pavement 2" Surface Course-Intersections	31600	SY	\$15.00	\$474,000
	18	HMA Asphalt Pavement 2" Binder Course-Intersections	31600	SY	\$12.00	\$379,200
	19	Hot Tar Butt Joint Sealer	390	LF	\$5.00	\$1,950
	20	3/4" Crushed Aggregate for Road Shoulder, 2' wide x 6" thick	840	CY	\$50.00	\$42,000
	21	Seal Coat portion 1,860 LF.	6196	SY	\$10.00	\$61,960
	22	HMA Asphalt-2" for path & driveways	500	SY	\$20.00	\$10,000
	23	Topsoil, Seed & E-Mat all Disturbed areas,	12612	SY	\$2.75	\$34,683
	24	Install Base, Pole, & Fixture for Street Lights (Light Type Assumed)	20	EA	\$4,500.00	\$90,000
	25	Electrical in Conduit for Street Lights	20	LS	\$ 1,000.00	\$20,000
	26	Install 30" CMP & endwalls - Avg 40 LF	4	EA	\$ 2,500.00	\$10,000
	27	Traffic Control	1	LS	\$ 5,000.00	\$5,000
	28	Reset Valve lids & Manhole Covers	1	LS	\$ 5,000.00	\$5,000
	T2	SubTotal Road Construction & Utility Costs				\$2,200,000

Percentage Allocations On	A1	Performance & Payment bonds	2	%	----	\$44,000
Construction Subtotal	A2	Mobilization/Demobilization	3	%	----	\$66,000
	A3	Funding Requirements	0.5	%	----	\$11,000
	A4	Construction Contingencies	20	%	----	\$440,000
	A5	Geotechnical	1	%	----	\$22,000
	A6	Engineering, Permitting, Coordination, Construction Admin.	4	%	----	\$88,000
	A7	Surveying (Staking) & Legal	3	%	----	\$66,000
	T3	Subtotal on Construction Allocations				\$700,000
	T4	TOTAL PROJECT SUBTOTAL				\$2,900,000







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 Fax 414.271.3552
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 Phoenix
 St. Louis
 San Diego
 Tampa
 Tucson
 Washington, D.C.

December 21, 2023

VIA EMAIL AND UPS

Ms. Lisa Kerstner
 Finance Director/Treasurer
 Village of Kronenwetter
 1582 Kronenwetter Drive
 Kronenwetter, WI 54455

Re: \$3,385,500 Water System Revenue Bonds, Series 2024
 (Safe Drinking Water Loan) - Closing Documents

Dear Ms. Kerstner:

Enclosed is one copy of each of the closing documents for this issue, as well as the Bond itself. Please arrange for each document to be signed by the officer whose name appears below the respective signatory line, and sealed where indicated.

The enclosed copy of Form 8038-G should be signed by the President. It will be completed prior to the closing, and a copy will be filed with the Internal Revenue Service after the closing.

These closing documents contain certifications upon which we are relying in giving our opinion as to the validity and tax-exempt status of the Bonds. These certifications reflect information we have obtained from you or other transaction participants. Please review all of the certifications carefully and confirm that the information is correct. If you have questions about any of the certifications, please call us to discuss them.

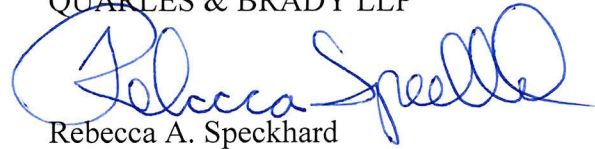
Please return the executed documents by an overnight delivery service so that we receive them no later than **Friday, January 12**, so we can prepare the transcript of proceedings for the closing scheduled for Wednesday, January 24. If you have any questions regarding the enclosed, please give me a call.

Ms. Lisa Kerstner
December 21, 2023
Page 2

Please also note that since the Village entered into a continuing disclosure undertaking in connection with bonds or notes issued on or after February 27, 2019, the incurrence of this Safe Drinking Water Loan may constitute a material event of which notice must be posted on the EMMA website within 10 business days.

Very truly yours,

QUARLES & BRADY LLP



Rebecca A. Speckhard

RAS:TAB
Enclosures
#540451.00054

- cc: Ms. Bobbi Jo Birk-LaBarge (w/enc. via email)
- Lee Turoine, Esq. (w/enc. via email)
- Mr. Leonard Ludi (w/enc. via email)
- Mr. Matthew Patterson (w/enc. via email)
- Mr. Kenneth Ligman (w/enc. via email)
- Mr. Brian Roemer (w/enc. via email)
- Mr. Aaron Heintz (w/enc. via email)
- Ms. Katherine C. Miller (w/enc. via email)
- Ms. Jessica Fandrich (w/enc. via email)
- Ms. Rachel Liegel (w/enc. via email)
- Ms. Andrea Ceron (w/enc. via email)
- Ms. Elizabeth Higgins (w/enc. via email)
- Mr. Jacob P. Lichter (w/enc. via email)
- Ms. Tracy A. Berrones (w/enc. via email)

RESOLUTION NO. 2024-001

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$3,385,500 WATER SYSTEM REVENUE BONDS, SERIES 2024, AND PROVIDING FOR OTHER DETAILS AND COVENANTS WITH RESPECT THERETO

WHEREAS, the Village of Kronenwetter, Marathon County, Wisconsin (the "Municipality") owns and operates a water system (the "System") which is operated for a public purpose as a public utility by the Municipality; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Safe Drinking Water Loan Program Project No. 5533-04 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications of the Project, or portions thereof, issued under Section 281.41, Wisconsin Statutes, assigned No. W-2023-0199 and dated March 31, 2023 by the DNR; and

WHEREAS, under the provisions of Chapter 66, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell water system revenue bonds of the Municipality payable solely from the revenues of the System, pursuant to the provisions of Section 66.0621, Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, no bonds or obligations payable from the revenues of the System are now outstanding.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

- (a) "Act" means Section 66.0621, Wisconsin Statutes;
- (b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;
- (c) "Bonds" means the \$3,385,500 Water System Revenue Bonds, Series 2024, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;
- (d) "Bond Year" means the twelve-month period ending on each May 1;

(e) "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents and capital expenditures;

(f) "Debt Service Fund" means the Debt Service Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;

(g) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;

(h) "Fiscal Year" means the twelve-month period ending on each December 31;

(i) "Governing Body" means the Village Board, or such other body as may hereafter be the chief legislative body of the Municipality;

(j) "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from water charges imposed by the Municipality, all payments to the Municipality under any service agreements between the Municipality and any contract users of the System, and any other monies received from any source including all rentals and fees, any tax incremental district revenues or other revenues of the Municipality pursuant to Section 9 appropriated by the Governing Body to the System, and any special assessments levied and collected in connection with the Project;

(k) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;

(l) "Municipality" means the Village of Kronenwetter, Marathon County, Wisconsin;

(m) "Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses;

(n) "Parity Bonds" means bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality with the Bonds pursuant to the restrictive provisions of Section 11 of this Resolution;

(o) "Project" means the Project described in the preamble to this Resolution. All elements of the Project are to be owned and operated by the Municipality as part of the System as described in the preamble hereto;

(p) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date; and

(q) "System" means the entire water system of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for the extraction, collection, treatment, storage and

distribution of water, including all improvements and extensions thereto made by the Municipality while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such water system and including all appurtenances, contracts, leases, franchises, and other intangibles.

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the System up to the sum of \$3,385,500; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Safe Drinking Water Loan Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the President and Village Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Water System Revenue Bonds, Series 2024" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 2.145% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on May 1, 2024 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

The schedule of maturities of the Bonds is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Bonds shall be executed in the name of the Municipality by the manual signatures of the President and Village Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Bonds shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Bonds shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Bond will be payable upon presentation and surrender of the Bond to the Bond Registrar. Payment of principal on the Bond (except the final maturity) and each installment of interest shall be made to the registered owner of each Bond who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by electronic transfer or by check or draft of the Municipality and mailed to such registered owner

at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter created and established, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the System pledged to such fund. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Bonds and any Parity Bonds as the same becomes due.

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the Bonds and Parity Bonds, certain funds of the System are hereby created and established which shall be used solely for the following respective purposes:

- (a) Revenue Fund, into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund in the amounts and in the manner set forth in Section 7 hereof and used for the purposes described below.
- (b) Operation and Maintenance Fund, which shall be used for the payment of Current Expenses.
- (c) Debt Service Fund, which shall be used for the payment of the principal of, premium, if any, and interest on the Bonds and Parity Bonds as the same becomes due, and which may contain a Reserve Account established by a future resolution authorizing the issuance of Parity Bonds to secure such Parity Bonds.
- (d) Surplus Fund, which shall first be used whenever necessary to pay principal of, premium, if any, or interest on the Bonds and Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the Funds provided in this Section 6 hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts created herein or to reimburse the general fund of the Municipality for advances made by the Municipality to the System.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);

- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source), and any amount required by a future resolution authorizing the issuance of Parity Bonds to fund a Reserve Account established therein; and
- (c) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (c) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Governing Body that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures, and to fund the Reserve Account as required in connection with future Parity Bonds.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Bonds and any Parity Bonds as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created (except the Water System SDWLP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 9. Service to the Municipality. The reasonable cost and value of services rendered to the Municipality by the System by furnishing water services for public purposes shall be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount

which, together with other revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than the annual principal and interest requirements on the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding, times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the services rendered to the Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 10. Operation of System; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Bonds, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 11. Additional Bonds. No bonds or obligations payable out of the revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

(a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Safe Drinking Water Loan Program. However, such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(b) Additional Parity Bonds may also be issued if all of the following conditions are met:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be issued or any other obligations payable from the revenues of the System then outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as a registered municipal advisor, an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

(2) The payments required to be made into the funds enumerated in Section 6 of this Resolution must have been made in full.

(3) The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

(4) The proceeds of the additional bonds must be used only for the purpose of providing extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 12. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Safe Drinking Water Loan Program for the purchase price of up to \$3,385,500 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 13. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Water System SDWLP Project Fund." The Water System SDWLP Project Fund shall be used solely for the purpose of paying the costs of the Project as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Water System SDWLP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 14. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 15. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 16. Rebate Fund. Unless the Bonds are exempt from the rebate requirements of the Internal Revenue Code of 1986, as amended (the "Code"), the Municipality shall establish and maintain, so long as the Bonds and any Parity Bonds are outstanding, a separate account to be known as the "Rebate Fund." The sole purpose of the Rebate Fund is to provide for the payment of any rebate liability with respect to the Bonds under the relevant provisions of the Code and the Treasury Regulations promulgated thereunder (the "Regulations"). The Rebate Fund shall be maintained by the Municipality until all required rebate payments with respect to the Bonds have been made in accordance with the relevant provisions of the Code and the Regulations.

The Municipality hereby covenants and agrees that it shall pay to the United States from the Rebate Fund, at the times and in the amounts and manner required by the Code and the Regulations, the portion of the "rebate amount" (as defined in Section 1.148-3(b) of the Regulations) that is due as of each "computation date" (within the meaning of Section 1.148-3(e) of the Regulations). As of the date of this Resolution, the provisions of the Regulations specifying the required amounts of rebate installment payments and the time and manner of such payments are contained in Sections 1.148-3(f) and (g) of the Regulations, respectively. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Bonds or any Parity Bonds and may only be used for the payment of any rebate liability with respect to the Bonds.

The Municipality may engage the services of accountants, attorneys or other consultants necessary to assist it in determining the rebate payments, if any, owed to the United States with respect to the Bonds. The Municipality shall maintain or cause to be maintained records of determinations of rebate liability with respect to the Bonds for each computation date until six (6) years after the retirement of the last of the Bonds. The Municipality shall make such records available to the State of Wisconsin upon reasonable request therefor.

Section 17. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 14, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to

enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 18. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Safe Drinking Water Loan Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Safe Drinking Water Loan Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 19. Conflicting Resolutions. All ordinances, resolutions, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

Passed: January 8, 2024

Approved: January 8, 2024

Chris Voll
President

Attest:

Bobbi Jo Birk-LaBarge
Village Clerk

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED
NO. _____

UNITED STATES OF AMERICA
STATE OF WISCONSIN
MARATHON COUNTY
VILLAGE OF KRONENWETTER

REGISTERED
\$ _____

WATER SYSTEM REVENUE BOND, SERIES 2024

Final
Maturity Date

May 1, 2043

Date of
Original Issue

_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN SAFE DRINKING WATER LOAN PROGRAM

FOR VALUE RECEIVED the Village of Kronenwetter, Marathon County, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed _____ DOLLARS (\$_____) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2025 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 2.145% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on May 1, 2024.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2025 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Two and 145/1000ths percent (2.145%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of the Municipal Treasurer. Principal hereof (except the final maturity) and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date and mailed from the office of the Municipal Treasurer to the person in whose name this Bond is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

This Bond shall not be redeemable prior to its maturity, except with the consent of the registered owner.

This Bond is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bond shall be issued to the transferee in exchange therefor. The Municipality may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Bond is issuable solely as a negotiable, fully-registered bond, without coupons, and in denominations of \$0.01 or any integral multiple thereof.

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the Water System of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted January 8, 2024, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$3,385,500 Water System Revenue Bonds, Series 2024, and Providing for Other Details and Covenants With Respect Thereto" and is payable only from the income and revenues of the Water System of the Municipality (the "Utility"). This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Municipality from the operation of its Utility has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the signatures of its President and Village Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

VILLAGE OF KRONENWETTER,
WISCONSIN

(SEAL)

By: _____
Chris Voll
President

By: _____
Bobbi Jo Birk-LaBarge
Village Clerk

COPY

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature of this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature(s) guaranteed by

SCHEDULE A

\$3,385,500

VILLAGE OF KRONENWETTER, WISCONSIN
WATER SYSTEM REVENUE BONDS, SERIES 2024

<u>Amount of Disbursement</u>	<u>Date of Disbursement</u>	<u>Series of Bonds</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____



SCHEDULE A (continued)
PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2025	\$146,212.64
May 1, 2026	149,348.91
May 1, 2027	152,552.44
May 1, 2028	155,824.69
May 1, 2029	159,167.13
May 1, 2030	162,581.26
May 1, 2031	166,068.63
May 1, 2032	169,630.80
May 1, 2033	173,269.39
May 1, 2034	176,986.01
May 1, 2035	180,782.36
May 1, 2036	184,660.15
May 1, 2037	188,621.11
May 1, 2038	192,667.03
May 1, 2039	196,799.73
May 1, 2040	201,021.09
May 1, 2041	205,332.99
May 1, 2042	209,737.39
May 1, 2043	214,236.25



Report to

Agenda Item: 4.P.
Meeting Date: January 08, 2024
Referring Body: Village Board
Committee Contact: Chris Voll
Staff Contact: Chris Voll
Report Prepared by: Clerk Bobbi Birk-LaBarge

AGENDA ITEM: Discussion and Action: Rescind Administrator Offer of Employment due to Offer Expiration; Peter Kampfer

OBJECTIVE(S): To rescind the offer of employment for the position of Administrator, offered to Peter Kampfer on September 12, 2023

HISTORY/BACKGROUND:

September 12, 2023: Offer of Employment Accepted by Peter Kampfer
September 20, 2023: Offer letter signed by Peter Kampfer
December 28, 2023: Peter Kampfer withdrew his acceptance of employment as the Village Administrator for Kronenwetter

PROPOSAL: Accept Peter Kampfer’s withdrawal from the position of Administrator for the Village of Kronenwetter and seek a new candidate to fill the role.

RECOMMENDED ACTION: Move to withdraw the employment offer to Peter Kampfer for the position of Village Administrator

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:



Report to

Agenda Item: 4.Q.
Meeting Date: January 08, 2024
Referring Body: Village Board
Committee Contact: Chris Voll
Staff Contact: Chris Voll
Report Prepared by: Clerk Bobbi Birk-LaBarge

AGENDA ITEM: Discussion and Action: Consider Public Works Director Leonard Ludi to serve as Administrator.

OBJECTIVE(S): To hire a full-time administrator to run the Village of Kronenwetter

HISTORY/BACKGROUND:

PROPOSAL: Leonard Ludi, Public Works Director, is willing to promote and take on the duties of Administrator for the Village of Kronenwetter.

RECOMMENDED ACTION: Move to promote Public Works Director Leonard Ludi to the position of Administrator for the Village of Kronenwetter and compensate as agreed.

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:

Animal Fancier License (Permit) Renewal

License Fee: \$75 per year (paid w/application) + Each Dog Individually Licensed (current tag fees; paid after approval)

Animal fancier is any person owning, harboring or keeping, when accessory to an established residential use, the allowable number of cats or dogs specified for an animal fancier in this Ordinance, for personal and noncommercial purposes, which includes but is not limited to hunting, tracking, exhibition in dog shows, obedience trials, field trials, dog sledding, animal foster rescue or to enhance or perpetuate a given breed, and other uses determined by the humane officers to be similar in nature.



Applicant Information

Applicant's Name Tara Grundman Phone Number 715-551-9971
 Property Address 2337 Whitetail Dr City Kronenwetter State WI Zip Code 54455
 Application Year 2024 New Application or Renewal (Circle One)

Property Information

Section 7 Township T27N Range R8E or Parcel Identification # (PIN) 145-2708-071-0987
 Parcel Acreage 6.13 Zoning District RR-5

Operations Information

Number of: Cats _____ Dogs 4

Have any changes been made in the past license year in regards to the animal fancier operation? If so, please explain:

No

Required Attachment

1. Animal Information for each animal owned, harbored, or kept under the Animal Fancier License.

Applicant Acknowledgement

All information included in this application is true to the best of my knowledge. I have read "§200-7. Animal fanciers" and understand the regulations that govern the Animal Fancier License. I understand that upon notice of any violation I will be allowed up to 30 days, following written notification of any violations of this Chapter or any subsection of this chapter by the humane officer or their designee, to correct any violations. Failure to correct these violations shall result in immediate revocation of the license by the Village Board.

Tara Grundman
Applicant

12.20.2023
Date

COMMUNICATIONS

Call Time	Event ID	Rpt #	Street	Nature	Additi
12/16/2023 20	23170985		2337 WHITETAIL DR	FIRE ASSIST	DIST:
12/16/2023 20	23170972		2337 WHITETAIL DR	EXTRA PATROL	
12/16/2023 19	23170938		2337 WHITETAIL DR	CONTROLLED BURN	
11/20/2023 19	23158998		2337 WHITETAIL DR	CRIMINAL MISCEL	
08/19/2023 20	23114337		2337 WHITETAIL DR	CONTROLLED BURN	
05/13/2023 20	23062290		2337 WHITETAIL DR	CONTROLLED BURN	

Fire responded - "Cleared by dispatch"
11/20/2023 19 - civil issue / harassment by other

KRONENWETTER POLICE DEPARTMENT

Event Report

Event ID: **23-170972** Call Ref #: 216 Date/Time Received: **12/16/23 20:04:27**

Rpt #: Call Source: SELF	Prime 2941 Unit: GUYER, MARIAH	Services Involved					
		<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px 10px;">LAW</td> <td style="width: 30px; height: 20px;"></td> <td style="width: 30px; height: 20px;"></td> <td style="width: 30px; height: 20px;"></td> <td style="width: 30px; height: 20px;"></td> </tr> </table>	LAW				
LAW							

Location: 2337 WHITETAIL DR X-ST: <i>DEERWOOD TRL</i>	Jur: CAD Service: LAW Agency: KP St/Beat: KPPD District: RA: Phone: GP: KPPD
Business:	

Nature: EXTRA PATROL	Alarm Lvl: 1	Priority: 3	Medical Priority:
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Reclassified Nature:

Caller: Alarm: Addr: Alarm Type:	Phone:
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Vehicle #:	St: WI	Report Only: No	Race:	Sex:	Age:
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Call Taker: Unit:2941	Console: 8405
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Geo-Verified Addr.: Yes	Nature Summary Code:	Disposition: C	Close Comments:
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Notes: 3-4 vehicles in driveway, no visible flames or smell of smoke from road - C45 [12/16/23 20:07:28 Unit:2941]
CONTROLLED BURN - DRIVE BY [12/16/2023 20:04:27 Unit:2941]

Times

	Time From Call Received	
Call Received: 12/16/23 20:04:27		
Call Routed: 12/16/23 20:04:27		Unit Reaction: 000:03:06 (1st Dispatch to 1st Arrive)
Call Take Finished: 12/16/23 20:04:27		En-Route: (1st Dispatch to 1st En-Route)
1st Dispatch: 12/16/23 20:04:27	(Time Held)	On-Scene: 000:00:03 (1st Arrive to Last Clear)
1st En-Route: 12/16/23 20:04:27		
1st Arrive: 12/16/23 20:07:33	000:03:06 (Reaction Time)	
Last Clear: 12/16/23 20:07:36	000:03:09	

Radio Log

Unit	Empl ID	Type	Description	Time Stamp	Comments (may truncate in portrait)	Close Code	User
2941	KPMCG	DXY	DispatchXY	12/16/23 20:04:27	288405.78,160683.44		Unit:2941
2941	KPMCG	D	Dispatched	12/16/23 20:04:27	Stat/Beat: KPPD;CONTROLLED BURN -		Unit:2941
2941	KPMCG	E	En-Route	12/16/23 20:04:27	Stat/Beat: KPPD;CONTROLLED BURN -		Unit:2941
2941	KPMCG	A	Arrived	12/16/23 20:07:33			Unit:2941
2941	KPMCG	C	Cleared	12/16/23 20:07:36		C	KPMCG1

Event Log

Unit	Empl ID	Type	Description	Time Stamp	Comments (may truncate in portrait)	Close Code	User
		TR	Time Received	12/16/23 20:04:27	By: SELF		Unit:2941

Event ID: 23-170972

Call Ref #: 216

EXTRA PATROL at 2337 WHITTAIL DR

Section 5, Item R.

FIN Finished Call Taking 12/16/23 20:04:27
ARM Added Remarks 12/16/23 20:07:28

Unit:2941
Unit:2941

KRONENWETTER POLICE DEPARTMENT

Event Report

Event ID: **23-170985** Call Ref #: 229 Date/Time Received: **12/16/23 20:24:42**

Rpt #: Call Source: W911	Prime 2941 Unit: GUYER, MARIAH	Services Involved LAW
Location: 2337 WHITETAIL DR X-ST: DEERWOOD TRL	DIST: DIST: 10.44 ft	Jur: CAD Service: LAW Agency: KP
Business:	St/Beat: KPPD District:	RA: GP: KPPD
Nature: FIRE ASSIST	Alarm Lvl: 1 Priority: 2	Medical Priority:
Reclassified Nature:		
Caller: GARDNER,SARAH Addr:	Phone: (715) 544-7323	Alarm: Alarm Type:
Vehicle #:	St: Report Only: No Race: Sex: Age:	
Call Taker: SODJG3	Console: SOD1	
Geo-Verified Addr.: Yes	Nature Summary Code: FIRE	Disposition: C Close Comments:

Notes: Visible flames from road. Flames were taller than the house. I knocked on door, no one answered. I went around back which was fenced in, identified myself as a Police officer and asked to speak with someone. Male party tried talking to me through the fence which I was unable to see him visibly. I told him to step outside which he said no and I said it was non-negotiable. Male party then came around outside and said I was lying and that noone called it in and theres no way that someone could hear it go "bang". I asked def if i could see the fire to ensure that what he is burning follows the villages ordinance. He said "the smoke is not black therefore i'm not burning tires" I told him that's not the only thing illegal following village controlled burn violations. I asked him again if I could go back to check the fire and I'd be on my way he responded "no" and asked me to leave, so I did. We will be checking to ensure he did have a burning permit. If not, then he will be cited. [12/16/23 20:58:53 Unit:2941]
 CONTROL BURN, #23-170938 [12/16/23 20:43:20 SOJAP1]
 HOME OWNERS BEING UNCOOPERATIVE. LEAVING ADDRESS [12/16/23 20:40:47 SOJAP1]
 SMALL 8 X 6 SHED, JUST A COUPLE FEET FROM THE SHED [12/16/23 20:35:37 SOJAP1]
 40 FOOT HIGH FLAMES [12/16/23 20:35:09 SOJAP1]
 Controlled burn in described area // 2337 Whitetail Drive [12/16/23 20:27:05 SODJG3]
 heard a large boom // a lot of flames and a fire in the distance // south of residence [12/16/23 20:26:36 SODJG3]

Times

	Time From Call Received	
Call Received: 12/16/23 20:24:42		
Call Routed: 12/16/23 20:27:23	000:02:41	Unit Reaction: 000:06:52 (1st Dispatch to 1st Arrive)
Call Take Finished: 12/16/23 20:27:24	000:02:42	En-Route: 000:00:04 (1st Dispatch to 1st En-Route)
1st Dispatch: 12/16/23 20:28:09	000:03:27 (Time Held)	On-Scene: 000:41:01 (1st Arrive to Last Clear)
1st En-Route: 12/16/23 20:28:13	000:03:31	
1st Arrive: 12/16/23 20:35:01	000:10:19 (Reaction Time)	
Last Clear: 12/16/23 21:16:02	000:51:20	

Radio Log

Unit	Empl ID	Type	Description	Time Stamp	Comments (may truncate in portrait)	Close Code	User
2941	KPMCG	DXY	DispatchXY	12/16/23 20:28:09	271769.94,149165.33		SODJG3
2941	KPMCG	D	Dispatched	12/16/23 20:28:09	Stat/Beat: KPPD		SODJG3

Report Generated: 01/04/2024 10:29:03 | User ID: KPDED1

Note: Comments may truncate in portrait. Use landscape to avoid truncation.

2941	KPMCG	E	En-Route	12/16/23 20:28:13		SODJG3
2941	KPMCG	A	Arrived	12/16/23 20:35:01		SOJAP1
2921	KPAJS1	DXY	DispatchXY	12/16/23 20:35:17	270636.19,150453.37	SOJAP1
2921	KPAJS1	D	Dispatched	12/16/23 20:35:17	Stat/Beat: KPPD	SOJAP1
2921	KPAJS1	E	En-Route	12/16/23 20:35:17	Stat/Beat: KPPD	SOJAP1
2921	KPAJS1	C	Cleared	12/16/23 20:40:17	C	C SOJAP1
2941	KPMCG	ENT	Entered Related Name	12/16/23 21:02:26	1) [LastName:] GRUNDMAN [OLN:]	KPMCG1
2941	KPMCG	...	Entered Related	12/16/23 21:02:26	2) [State:] WI	KPMCG1
2941	KPMCG	C	Cleared	12/16/23 21:16:02		C KPMCG1

Event Log

Unit	Empl ID	Type	Description	Time Stamp	Comments (may truncate in portrait)	Close Code	User
		TR	Time Received	12/16/23 20:24:42	By: E911		SODJG3
		ENT	Entered Street	12/16/23 20:24:42	1688 Pine Road - SE Sector		SODJG3
		VER	Verified Street	12/16/23 20:24:43	2355 SUNNY MEADOW DR		SODJG3
		CHG	Changed	12/16/23 20:24:48	AT&T MOBILITY --> GARDNER,SARAH		SODJG3
		ARM	Added Remarks	12/16/23 20:26:36			SODJG3
		ARM	Added Remarks	12/16/23 20:27:05			SODJG3
		DLS	Duplicate List	12/16/23 20:27:10	Potential Duplicate Events Listed (1		SODJG3
		CHG	Changed Street	12/16/23 20:27:19	2355 SUNNY MEADOW DR --> 2337		SODJG3
		ENT	Entered Nature	12/16/23 20:27:23	FIRE ASSIST		SODJG3
		FF	Fast Forward to LAW	12/16/23 20:27:23	LAW		SODJG3
		FIN	Finished Call Taking	12/16/23 20:27:24			SODJG3
		VEV	Viewed Event	12/16/23 20:28:00	User First Viewed Event CAD		SORLW1
		VEV	Viewed Event	12/16/23 20:29:04	User First Viewed Event CAD		SOJAP1
		VEV	Viewed Event	12/16/23 20:29:22	User First Viewed Event CAD		SOSLB1
		ARM	Added Remarks	12/16/23 20:35:09			SOJAP1
		VEV	Viewed Event	12/16/23 20:35:28	User First Viewed Event CAD		SOAFD1
		VCH	Viewed Call History	12/16/23 20:35:29	Location Information		SOAFD1
		ARM	Added Remarks	12/16/23 20:35:37			SOJAP1
		RSW	Reset Watchdog Timer	12/16/23 20:40:24	Units: 2941 >>> 20Min.		SOJAP1
		ARM	Added Remarks	12/16/23 20:40:47			SOJAP1
		ARM	Added Remarks	12/16/23 20:43:20			SOJAP1
2941	KPMCG	NCI	QRY: DRIVERS	12/16/23 20:48:41	1) UNIT:2941 NAML=GRUNDMAN		SOJAP1
2941	KPMCG	...	QRY: DRIVERS...	12/16/23 20:48:41	2) DOB=01/07/1985 SE		SOJAP1
2941	KPMCG	ENT	Added Related Name	12/16/23 20:48:41	1) [ID: 987508] UNIT:2941 BY NAME:		SOJAP1
2941	KPMCG	...	Added Related Name...	12/16/23 20:48:41	2) GRUNDMAN,ANDREW,M,01/07/1985		SOJAP1
2941	KPMCG	ENT	Added Related Name	12/16/23 20:48:41	[ID: 987508] M		SOJAP1
		RSW	Reset Watchdog Timer	12/16/23 20:51:16	Units: 2941 >>> 30Min.		SOJAP1
		ARM	Added Remarks	12/16/23 20:58:53			Unit:2941
		VEV	Viewed Event	12/16/23 21:02:14	User First Viewed Event CAD		SONWJ1
2941	KPMCG	NCI	QRY: Names	12/16/23 21:02:24	1) Unit:2941 LNAME= FNAME= DOB=		Unit:2941
2941	KPMCG	...	QRY: Names...	12/16/23 21:02:24	2) OLN=G6530138500702 OLN=W1		Unit:2941
		VCH	Viewed Call History	12/16/23 21:12:07	Location Information		SOSLB1
		VCH	Viewed Call History	12/16/23 21:12:10	Location Information		SOSLB1



REVISED: SPECIAL VILLAGE BOARD MEETING MINUTES

November 09, 2023 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 6:00 PM.

A. Pledge of Allegiance

Those in attendance recited the pledge of allegiance.

B. Roll Call

PRESENT

Village President Chris Voll

Trustee Ken Charneski

Trustee Sean Dumais

Trustee Alex Vedvik

Trustee Chris Eiden

Trustee Kelly Coyle

Trustee Tim Shaw entered the meeting at 6:03 PM

STAFF PRESENT

Community Development Director; Pete Wegner

Village Clerk Bobbi Birk-LaBarge

Finance Director Lisa Kerstner

Director of Public Works Leonard Ludi

Chief of Police Terry McHugh

Fire Chief Theresa O'Brien

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 State Highway 153 Peplin, Kramer articulated thoughts on the village's tax collection and the careful utilization of the community's financial resources. Dialogue included a focus on budgetary considerations, community growth, and municipal services, reflecting the villagers' commitment to efficient and accountable governance.

Kim Tapper - 2293 Courtland Drive Kronenwetter, Tapper questioned the board about the attorney list on the agenda.

Guy Fredel - 2240 Ruby Drive Kronenwetter, Fredel questioned the Revenue Bond Payment and the loan the village took out from CoVantage Credit Union to pay for the remainder of the ladder truck for the fire department.

3. NEW BUSINESS

C. Discussion and Action: Dan Mahoney's Contract

Conversation focused on Dan Mahoney's contract and the staff considerations for making decisions in his absence. Trustee Charneski stated Mahoney's contract is cheap but believes this is a good opportunity to let staff go on their own for a few weeks and see how they do without an Administrator. President Voll stated he believed staff is not going to be comfortable making all calls and believes utilizing Mahoney to answer questions staff cannot answer. After a thorough discussion, the board decided it was important to extend the contract through the end of December, giving the staff a point of contact for assistance during the interim period.

Motion made by Trustee Shaw, Seconded by Trustee Coyle to approve the contract for Dan Mahoney through the end of December.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion carried 7:0 by roll call vote.

D. Discussion and Possible Action: Attorney List

Discussion on the attorney list emphasized careful consideration and review. The board dialogued about the function and purpose of attorneys in village affairs and if certain expenditures were necessary. It was decided to reassess which projects required legal consultation. Trustee Charneski questioned the need for the village attorney. Trustee Charneski stated our village attorney is in breach of his contract right now due to not following his contingency.

Discussion only. No action taken.

E. Discussion and Possible Action: Proposed 2024 Village Budget

Finance Director Lisa Kerstner explains the proposed 2024 budget. There was a considerable debate over the proposed 2024 Village Budget. Aspects such as fund allocation, levy limits, and public safety were evaluated in detail. In particular, the village's expenditure on public safety, road maintenance, and parks was scrutinized. Additional comments were made related to taxation, employee wages, and the community's quality of life. The board members weighed different perspectives, seeking to arrive at a balanced and practical approach for the village's fiscal pursuits.

Discussion only. Recommend staff to continue working on the budget.

4. ADJOURNMENT

Motion made by Village President Voll, Seconded by Trustee Vedvik to adjourn.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle

Motion carried 7:0 by voice vote.

Meeting adjourned at 10:35 PM.



VILLAGE BOARD MEETING AGENDA

December 11, 2023 at 6:00 PM

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

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

2. PUBLIC COMMENT

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

3. REPORTS FROM STAFF AND VENDORS

- C. Police Chief Report
- D. Fire Chief Report
- E. Community Development Director Report
- F. Public Works Director Report
- G. Check Register 11/21 - 12/6

4. NEW BUSINESS

- H. Discussion and Possible Action: Resolution No. 2023-015: Providing for Imposition of Special Assessment for Garbage Collection and for Recycling
- I. Discussion and Possible Action: Resolution No. 2023-016: A Resolution Appointing Election Inspectors for the 2024-2025 Election Cycle

5. OLD BUSINESS

- J. Discussion and Possible Action: Municipal Center Roof Repair & Replacement Project Award Packet

6. CONSENT AGENDA

- K. Appointment of Utility Committee Member: Bob Peterson
- L. Animal Fancier - 1887 Kowalski RD, Kronenwetter
- M. Animal Fancier - 1811 Jackie RD, Kronenwetter
- N. Kennel - Barking Kids LLC; 2318 Morningside DR, Kronenwetter
- O. Kennel - Animal House LLC; 1174 Gardner Park RD, Kronenwetter
- P. Kennel - Crossroads K9 Rescue, LLC; 839 Oak RD, Kronenwetter
- Q. November 27, 2023, Village Board Meeting Minutes

7. PREVIOUS MEETING MINUTES FROM COMMISSIONS AND COMMITTEES

- R. September 7, 2023 Special Jointing Meeting of RDA and Village Board Meeting Minutes
- S. October 30, 2023 Ad Hoc Committee Meeting Minutes

8. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

9. ADJOURNMENT

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

**Posted: 12/08/2023 Kronenwetter Municipal Center and www.kronenwetter.org
Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald**



COMMUNITY LIFE, INFRASTRUCTURE AND PUBLIC PROPERTY (CLIPP) COMMITTEE MEETING MINUTES

November 06, 2023 at 6:00 PM

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

1. CALL MEETING TO ORDER

Committee Chairman Chris Eiden called the meeting to order at 6 p.m.

A. Pledge of Allegiance

Those in attendance recited the Pledge of Allegiance.

B. Roll Call

PRESENT – Trustee Chris Eiden, Trustee Kelly Coyle, Trenton Karch, Pat Kilsdonk, Ryan Leff

STAFF – Community Development Director Pete Wegner, Public Works Director Leonard Ludi, Finance Director Lisa Kerstner, Police Chief Terry McHugh, Fire Chief Theresa O’Brien

GUESTS – Bernie Kramer, Patricia Kramer, Faye Buchberger, Gary Goytowski, Kim Tapper

2. PUBLIC COMMENT

Bernie Kramer – 2150 E State Highway 153, Peplin, WI

Kramer commented regarding TID financing. He commented on the lack of projects and developers in the TIDS.

Faye L. Buchberger – 824 W. Nelson Road, Kronenwetter, WI

Buchberger stated she talked with previous Interim Administrator Kim Manley about the situation on the west side of Old Hwy 51 regarding the safety concerns with the trains blocking the roads. She said she has created and distributed flyers to all the homes west of the Canadian National rail line. She said she has collected 125 signatures from citizens supporting action on this issue. She mentioned the Village should hire a consulting firm and suggested funding through grants, TIF funding or the revenues from the RICE plants. She said her focus is on public health and safety. She said she has addressed a landowner in the area that has pledged to help the Village with this issue.

Gary Goytowski – 1977 Kowalski Road, Kronenwetter, WI

Goytowski commented on the heavy truck traffic on Kowalski. He said there have been a large number of dump trucks with full loads going east on Kowalski Road, as well as semi-trucks. Goytowski listed company names of the trucks he has seen using Kowalski Road.

3. APPROVAL OF MINUTES

- C. October 2, 2023 CLIPP Committee Meeting Minutes
Motion by Karch/Kilsdonk to approved the October 2, 2023 CLIPP Committee Meeting Minutes as presented. Motion carried by voice vote. 5:0.

4. REPORTS AND DISCUSSIONS

- D. Police Chief Report
E. Fire Chief Report
F. Public Works Director Report
G. Community Development Director Report
H. Treasurer's Report
I. Complaint Log

5. OLD BUSINESS

- J. Discussion and Possible Action: Citizen Concerns for Kowalski Road Traffic
NO ACTION TAKEN. Staff tasked with communicating with truck companies and getting the opinion of Michael Wendt regarding a "Not a Truck Route" Sign.
- K. Discussion and Possible Action: Designation of Emergency Access Alternate
Motion by Coyle/Karch to recommend to the Village Board to designate the current walking trail as an emergency access route for emergency vehicles only. Motion carried by voice vote. 5:0.
- *Discussed possible helicopter landing, boat landing and a look into the railroad system.*
 - *The Department of Transportation has a number of trainings having to do with emergency preparedness and evacuation. The KFD and KPD will utilize these trainings*
 - *Discussed the possibility of gaining access from WPS.*
 - *Discussed the cost of signage and snow plowing.*
- L. Discussion and Possible Action: Park Naming Policy
NO ACTION TAKEN.
- M. Discussion and Possible Action: Municipal Center Roof Replacement RFP Review
Item tabled until further information procured.
- N. Discussion and Possible Action: Facilities Study RFP
NO ACTION TAKEN. Staff tasked with collecting information from department heads regarding their facility needs.

6. NEW BUSINESS

- O. Discussion and Possible Action: Purpose of Complaint Log on CLIPP agendas
NO ACTION TAKEN.

7. NEXT MEETING: December 4, 2023

8. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

- Change the date of the January 2024 CLIPP Committee Meeting.*

9. ADJOURNMENT

Motion by Coyle, Leff to adjourn the November 6, 2023 CLIPP Committee Meeting. Motion carried by voice vote. 5:0

Meeting adjourned at 8:25 p.m.



UTILITY COMMITTEE MEETING MINUTES

November 07, 2023 at 5:45 PM

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

1. CALL MEETING TO ORDER

@ 5:45PM

- A. Pledge of Allegiance
- B. Roll Call
 - PRESENT
 - Vice-Chair Jim Buck
 - Sean Dumais
 - Chair Alex Vedvik
 - ABSENT
 - Craig Mortensen

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.

No Public Comment

3. APPROVAL OF MINUTES

- C. 2023 10 10 Unapproved Minutes
 - Motion made by Dumais, Seconded by Vice-Chair Buck.
 - Voting Yea: Vice-Chair Buck, Dumais, Chair Vedvik

4. REPORTS AND DISCUSSIONS

- D. Treasurer's Report
 - By Lisa Kerstner
- E. Discussion: Lift Station Update
- F. Discussion: Benefits of a Vac Truck
 - By Leonard Ludi.
- G. Public Works Director Report
 - By Leonard Ludi

5. OLD BUSINESS

- H. Discussion: Water Filtration Update
 - Update by Matt from Becher and Hoppe.
- I. Discussion: Water Meter Exchange Update
 - In progress.

- J. Discussion: Update DNR Reimbursement
No Reimbursement available.
- K. Discussion: Rib Mountain Rate increase
Increase of 53% for the Village. Will have public Forum on 12/05/2023 before the regular meeting.
- L. Discussion: Rate Payers on Cell Tower
Payments are in the Cell Tower account.

6. NEW BUSINESS

- M. Discussion and Possible Action - 2024 Budget
Update by Lisa Kerstner. Recommended this budget with the modification of the moving GIS expense to a capitol and reducing the new building storage facility expense from 150k to the dollar amount make the budget balance.

Motion made by Chair Vedvik, Seconded by Dumais.

Voting Yea: Vice-Chair Buck, Dumais, Chair Vedvik

By roll call.

Motion to delay action on the water and sewer budget pending the forum.

Motion made by Dumais, Seconded by Vice-Chair Buck.

Voting Yea: Vice-Chair Buck, Dumais, Chair Vedvik

- N. Discussion and Possible Action: Resolution 2023-012 Northcentral Wisconsin Stormwater Coalition Cooperative Agreement
Approved to work with communities on the Northcentral Wisconsin Stormwater Coalition Cooperative.
Motion made by Dumais, Seconded by Chair Vedvik.
Voting Yea: Vice-Chair Buck, Dumais, Chair Vedvik

7. Next Meeting: December 5, 2023

8. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

Public Forum 12/05/2023

Budget update

Possible removal of Fire protection from water bill.

9. ADJOURNMENT

@9:13PM

Motion made by Vice-Chair Buck, Seconded by Dumais.

Voting Yea: Vice-Chair Buck, Dumais, Chair Vedvik

WRITTEN COMMENTS: You can send comments on agenda items to kcoyle@kronenwetter.org

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

Posted: 11/03/2023 Kronenwetter Municipal Center and www.kronenwetter.org

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