



# ADMINISTRATIVE POLICY COMMITTEE MEETING AGENDA

December 19, 2023 at 5:30 PM

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

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**1. CALL MEETING TO ORDER**

- A. Pledge of Allegiance
- B. Roll Call

**2. 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 AND DISCUSSIONS**

- C. Treasurer's Report

**4. OLD BUSINESS**

- D. Discussion & Possible Action: Policy Changes to FIN-004
- E. Discussion and Possible Action: GEN-009
- F. Discussion and Possible Action: HR-007

**5. NEW BUSINESS**

- G. Discuss & Consider Creation of Code of Ordinances - Ordinance 62-3, Payment of Claims
- H. Discussion & Possible Action: Addition of a Community Portal Module for Civic Systems Software
- I. Discussion & Possible Action: Civic Systems - Purchase of MiViewPoint & MiAP Workflow Software
- J. Discussion & Possible Action: Consideration of Contracting with Bay Side Printing for the Village's Utility Bills
- K. Discussion & Possible Action: Employee Handbook Review Section 3.13 Health Insurance Opt-Out Policy.
- L. Discussion & Possible Action: Review of Policy HR-014
- M. Discussion & Possible Action: Budget Amendment #5

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

**7. NEXT MEETING: January 16, 2024**

**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: 12/15/2023 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)

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

VILLAGE OF KRONENWETTER  
CASH AND INVESTMENTS

Nov-23

Section 3, Item C.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	4.01%	<b>2,261,477.37</b>
General Fund #100		790,196.32
Debt Service Fund (350)	Interest	252,615.69
TIF #1 - Fd. #451	Earned:	339,372.20
TIF #2 - Fd. #452	\$ 6,628.84	528,287.78
TIF #3 - Fd. #453		13,233.61
TIF #4 - Fd. #454		126,249.24
Capital Projects - Fd. #410		209,054.40
Equipment Replacement - Fd. #750		2,468.13
<b>GENERAL CHECKING (ICS)</b>	4.01%	<b>2,300,608.07</b>
General Fund (100)		1,695,612.59
Municipal Court (221)		(20,716.52)
Park Fund (250)		4,084.58
Fire Department Donation (260)	Interest	20,574.96
2% Fire Dues (270)	Earned:	68,650.33
Debt Service Fund (350)	\$ 5,844.42	(6,745.82)
Capital Projects (410)		313,820.43
TIF 1 (451)		(1,487,787.15)
TIF 2 (452)		386,748.03
TIF 3 (453)		88,052.93
TIF 4 (454)		2,258.06
ARPA (500)		-
Water Utility (601)		479,433.86
Sewer Utility (650)		499,875.25
Equipment Replacement Fund (750)		256,746.54
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	5.39%	<b>2,108,332.31</b>
General Fund		88,522.13
Water Utility Fund	Interest	339,013.84
TIF 1	Earned:	25,827.14
TIF 2	\$ 9,301.47	90.93
TIF 4		11,078.04
Parks		66,756.93
Water Utility Replacement Fund		773,095.25
Sewer Utility Fund		205,405.91
Sewer Utility Replacement Fund		598,542.14
<b>Valley Communities Credit Union</b>		
	0.850%	<b>7,014.76</b>
General Fund	Interest	7,014.76
TIF 2	Earned:	-
TIF 3	\$ 4.90	-
<b>Total Cash and Investments:</b>		<b>6,677,432.51</b>

**Total Interest Earned**                      \$ 21,779.63                      **Rate of Earnings:**                      0.326168%

Cash and Investments - Balance By Fund	
Fund	Balance
<b>General Fund</b>	
General Checking	1,695,612.59
Tax Savings Account	790,196.32
Local Government Investment Pool	88,522.13
Valley Communities Credit Union	7,014.76
<b>General Fund Total</b>	<b>2,581,345.80</b>
<b>Municipal Court Fund</b>	
General Checking	(20,716.52)
<b>Court Fund Total</b>	<b>(20,716.52)</b>

Cash and Investments - Balance By Fund	
Fund	Balance
<b>Park Fund</b>	
General Checking	4,084.58
Local Government Investment Pool	66,756.93
<b>Park Fund Total</b>	<b>70,841.51</b>
<b>Fire Department Donation</b>	
General Checking	20,574.96
<b>Fire Department Donation Total</b>	<b>20,574.96</b>
<b>2% Fire Dues</b>	
General Checking	68,650.33
<b>2% Fire Dues Total</b>	<b>68,650.33</b>
<b>Debt Service Fund</b>	
General Checking	(6,745.82)
Tax Savings Account	252,615.69
<b>Debt Service Fund Total</b>	<b>245,869.87</b>
<b>Capital Projects Fund</b>	
General Checking	313,820.43
Tax Savings Account	209,054.40
<b>Capital Projects Fund Total</b>	<b>522,874.83</b>
<b>TIF #1</b>	
General Checking	(1,487,787.15)
Tax Savings Account	339,372.20
Local Government Investment Pool	25,827.14
<b>TIF #1 Total</b>	<b>(1,122,587.81)</b>
<b>TIF #2</b>	
General Checking	386,748.03
Tax Savings Account	528,287.78
Local Government Investment Pool	90.93
<b>TIF #2 Total</b>	<b>915,126.74</b>
<b>TIF #3</b>	
General Checking	88,052.93
Tax Savings Account	13,233.61
Local Government Investment Pool	-
<b>TIF #3 Total</b>	<b>101,286.54</b>
<b>TIF #4</b>	
General Checking	2,258.06
Tax Savings Account	126,249.24
Local Government Investment Pool	11,078.04
<b>TIF #4 Total</b>	<b>139,585.34</b>
<b>Water Utility Fund</b>	
General Checking	479,433.86
Local Government Investment Pool	1,112,109.09
<b>Water Utility Fund Total</b>	<b>1,591,542.95</b>
<b>Sewer Utility Fund</b>	
General Checking	499,875.25
Local Government Investment Pool	803,948.05
<b>Sewer Utility Fund Total</b>	<b>1,303,823.30</b>
<b>ARPA</b>	
General Checking	-
<b>ARPA Total</b>	<b>-</b>
<b>Equipment Replacement Fund</b>	
General Checking	256,746.54
Tax Savings Account	2,468.13
<b>Equipment Replacement Fund Total</b>	<b>259,214.67</b>
<b>Total Cash and Investments:</b>	<b>6,677,432.51</b>

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

Section 3, Item C.

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
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>1,667,510.26</b>	<b>1,666,222.90</b>	<b>( 1,287.36)</b>	<b>100.1</b>
<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
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,393,936.21</b>	<b>2,151,147.12</b>	<b>2,091,154.52</b>	<b>( 59,992.60)</b>	<b>102.9</b>
<u>REGULATION &amp; 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
	<b>TOTAL REGULATION &amp; COMPLIANCE RE</b>	<b>8,366.03</b>	<b>73,900.07</b>	<b>102,742.08</b>	<b>28,842.01</b>	<b>71.9</b>

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

Section 3, Item C.

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
	<b>TOTAL FINES, FORFEITURES AND PENALT</b>	<b>2,518.80</b>	<b>28,906.84</b>	<b>24,000.00</b>	<b>( 4,906.84)</b>	<b>120.5</b>
<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
	<b>TOTAL PUBLIC CHARGES FOR SERVIC</b>	<b>690.00</b>	<b>516,626.99</b>	<b>518,535.00</b>	<b>1,908.01</b>	<b>99.6</b>
<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
	<b>TOTAL INTERGOV'T. CHARGES FOR S</b>	<b>.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>.00</b>	<b>100.0</b>
<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
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>14,919.38</b>	<b>343,007.48</b>	<b>133,103.01</b>	<b>( 209,904.47)</b>	<b>257.7</b>
<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
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>2,853.00</b>	<b>660,319.98</b>	<b>657,466.98</b>	<b>.4</b>

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

Section 3, Item C.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,420,430.42	4,789,051.76	5,201,177.49	412,125.73	92.1

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

Section 3, Item C.

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
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,726.02</b>	<b>19,071.85</b>	<b>40,302.50</b>	<b>21,230.65</b>	<b>47.3</b>
<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
	<b>TOTAL MUNICIPAL COURT</b>	<b>4,152.29</b>	<b>12,582.70</b>	<b>12,000.00</b>	<b>( 582.70)</b>	<b>104.9</b>
<u>DEPARTMENT 250</u>						
100-51250-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	<b>TOTAL DEPARTMENT 250</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.0</b>
<u>LEGAL</u>						
100-51300-302-000	LEGAL FEES-GENERAL	2,744.50	39,852.67	47,000.00	7,147.33	84.8
	<b>TOTAL LEGAL</b>	<b>2,744.50</b>	<b>39,852.67</b>	<b>47,000.00</b>	<b>7,147.33</b>	<b>84.8</b>
<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
	<b>TOTAL DEPARTMENT 400</b>	<b>7,400.41</b>	<b>176,479.46</b>	<b>206,250.00</b>	<b>29,770.54</b>	<b>85.6</b>

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

Section 3, Item C.

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
	<b>TOTAL DEPUTY CLERK</b>	<b>2,097.92</b>	<b>14,738.07</b>	<b>16,795.16</b>	<b>2,057.09</b>	<b>87.8</b>
<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
	<b>TOTAL ADMIN ASSIST</b>	<b>8,829.99</b>	<b>64,254.44</b>	<b>76,994.11</b>	<b>12,739.67</b>	<b>83.5</b>
<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
	<b>TOTAL PLANNING TECHNICIAN</b>	<b>7,945.03</b>	<b>53,483.90</b>	<b>55,890.47</b>	<b>2,406.57</b>	<b>95.7</b>
<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
	<b>TOTAL ACCT CLERK</b>	<b>12,460.99</b>	<b>89,303.85</b>	<b>92,292.80</b>	<b>2,988.95</b>	<b>96.8</b>



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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
	<b>TOTAL ELECTIONS</b>	<b>453.79</b>	<b>17,724.93</b>	<b>17,644.20</b>	<b>( 80.73)</b>	<b>100.5</b>
<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
	<b>TOTAL COMMISSIONS, COMMITTEES,</b>	<b>.00</b>	<b>9,050.19</b>	<b>25,200.00</b>	<b>16,149.81</b>	<b>35.9</b>
<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
	<b>TOTAL TREASURER</b>	<b>12,566.41</b>	<b>106,850.52</b>	<b>111,537.00</b>	<b>4,686.48</b>	<b>95.8</b>
<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
	<b>TOTAL ASSESSOR</b>	<b>2,362.44</b>	<b>16,394.88</b>	<b>16,200.00</b>	<b>( 194.88)</b>	<b>101.2</b>

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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
	<b>TOTAL MUNICIPAL BUILDING</b>	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
	<b>TOTAL OTHER GENERAL GOVERNMENT</b>	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
	<b>TOTAL NON-RECURRING OPERATING E</b>	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
	<b>TOTAL PUBLIC SAFETY</b>	<b>226,422.76</b>	<b>1,594,536.61</b>	<b>1,842,680.45</b>	<b>248,143.84</b>	<b>86.5</b>

VILLAGE OF KRONENWETTER  
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE &amp; 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
	<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>702.21</b>	<b>4,955.69</b>	<b>3,678.75</b>	<b>( 1,276.94)</b>	<b>134.7</b>

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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
	<b>TOTAL PUBLIC WORKS</b>	<b>162,749.04</b>	<b>1,716,997.94</b>	<b>2,027,355.66</b>	<b>310,357.72</b>	<b>84.7</b>

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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	919,374.57	384,194.10	( 114.85)	( 384,308.95)	33451

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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
<b>TOTAL SOURCE 45</b>	<b>1,736.12</b>	<b>16,648.32</b>	<b>42,000.00</b>	<b>25,351.68</b>	<b>39.6</b>
<b>TOTAL FUND REVENUE</b>	<b>1,736.12</b>	<b>16,648.32</b>	<b>42,000.00</b>	<b>25,351.68</b>	<b>39.6</b>



VILLAGE OF KRONENWETTER  
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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
<b>TOTAL DEPARTMENT 200</b>	<b>649.69</b>	<b>8,055.07</b>	<b>9,870.75</b>	<b>1,815.68</b>	<b>81.6</b>
<b>DEPARTMENT 250</b>					
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
<b>TOTAL DEPARTMENT 250</b>	<b>5,280.68</b>	<b>36,444.08</b>	<b>38,101.92</b>	<b>1,657.84</b>	<b>95.7</b>
<b>DEPARTMENT 252</b>					
221-51252-330-000 MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000 TRAINING/SCHOOL/MEETINGS - ALL	.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
<b>TOTAL DEPARTMENT 252</b>	<b>.00</b>	<b>1,486.90</b>	<b>1,875.00</b>	<b>388.10</b>	<b>79.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,930.37</b>	<b>45,986.05</b>	<b>49,847.67</b>	<b>3,861.62</b>	<b>92.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,194.25)</b>	<b>( 29,337.73)</b>	<b>( 7,847.67)</b>	<b>21,490.06</b>	<b>(373.8)</b>

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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

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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

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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

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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.

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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

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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

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DEBT SERVICE FUND

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

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
410-48000-000 INTEREST EARNED ON INVESTMENTS	1,091.95	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

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TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
451-41000-110	PROPERTY TAX REVENUE	.00	250,037.71	283,750.00	33,712.29	88.1
	TOTAL SOURCE 41	.00	250,037.71	283,750.00	33,712.29	88.1
	<u>SOURCE 43</u>					
451-43000-550	STATE EXEMPT COMPUTER AID	.00	567.51	568.00	.49	99.9
	TOTAL SOURCE 43	.00	567.51	568.00	.49	99.9
	<u>SOURCE 47</u>					
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	49,415.26	47,500.00	( 1,915.26)	104.0
	TOTAL SOURCE 47	.00	49,415.26	47,500.00	( 1,915.26)	104.0
	<u>SOURCE 48</u>					
451-48000-000	INTEREST ON INVESTMENTS	1,108.71	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  
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TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>						
451-51300-300-001	LEGAL	.00	750.04	200.00	( 550.04)	375.0
	TOTAL DEPARTMENT 300	.00	750.04	200.00	( 550.04)	375.0
<u>DEPARTMENT 400</u>						
451-51400-450-000	BANK AND INVESTMENT FEES	.00	1,077.23	800.00	( 277.23)	134.7
451-51400-463-000	TIF AUDITING	.00	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  
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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
<b>TOTAL DEPARTMENT 410</b>	<b>1,318.36</b>	<b>14,217.47</b>	<b>15,643.00</b>	<b>1,425.53</b>	<b>90.9</b>
<u>DEPARTMENT 500</u>					
452-51500-560-000 RDA COMMITTEE COMPENSATION	.00	.00	300.00	300.00	.0
<b>TOTAL DEPARTMENT 500</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,838.36</b>	<b>29,505.89</b>	<b>310,643.00</b>	<b>281,137.11</b>	<b>9.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,698.92)</b>	<b>1,026,428.47</b>	<b>493,657.00</b>	<b>( 532,771.47)</b>	<b>207.9</b>



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

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

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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  
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ARPA-AMERICAN RESCUE PLAN ACT

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

VILLAGE OF KRONENWETTER  
 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  
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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
	<b>TOTAL SOURCE 40</b>	<b>210.11</b>	<b>2,883.17</b>	<b>.00</b>	<b>( 2,883.17)</b>	<b>.0</b>
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	5,656.47	43,214.38	15,000.00	( 28,214.38)	288.1
	<b>TOTAL SOURCE 41</b>	<b>5,656.47</b>	<b>43,214.38</b>	<b>15,000.00</b>	<b>( 28,214.38)</b>	<b>288.1</b>
	<u>SOURCE 42</u>					
601-42100-000	MISC NON-OPERATING INCOME	21.75	475.13	3,000.00	2,524.87	15.8
	<b>TOTAL SOURCE 42</b>	<b>21.75</b>	<b>475.13</b>	<b>3,000.00</b>	<b>2,524.87</b>	<b>15.8</b>
	<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
	<b>TOTAL SOURCE 46</b>	<b>55,396.09</b>	<b>748,384.74</b>	<b>783,860.00</b>	<b>35,475.26</b>	<b>95.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>61,284.42</b>	<b>794,957.42</b>	<b>801,860.00</b>	<b>6,902.58</b>	<b>99.1</b>

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)

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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)

VILLAGE OF KRONENWETTER  
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INTERNAL EQUIPMENT REPLACEMENT

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

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

**POLICY**

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

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

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

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

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

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

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

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

**PROCEDURE**

**GENERAL INFORMATION**

All professional contracted legal, architectural, engineering, auditing, financial advising, ambulance, informational technology and garbage services, except in the case of emergency purchases, shall be reviewed for recommendation to the Village Board by the appropriate Committee. ~~Contracts that include Administrative Policy Committee (APC) and prior approval of the Board, no matter the amount of the contract. Contracts approved through the budget process are exempt.~~

Line Item budgeted contracts for repairs and maintenance of existing equipment under the purchasing levels detailed below, such as repairs to existing information technology equipment, utility pumps, traffic signals, window cleaning, floor waxing, vehicle repairs and building maintenance shall require only approval of the Village Administrator. ~~Contracts that include expenses that exceed \$10,000, unless emergency in nature, shall be reviewed by the Administrative Policy Committee, and shall be presented to the Village Board for approval prior to a contract being approved.~~

Any purchases made by a Trustee needs to have pre-approval from the Administrator or Village President. The Village Clerk will keep the original and make copies of the purchase if the Village does not already obtain the material.

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

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

~~All payments shall be submitted to the Administrative Policy Committee and then onto to the Village Board for review at their respective regular meetings.~~

**EXCEEDING BUDGETED EXPENDITURE LINE ITEM TOTAL**

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

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

Any expenditure request that will result in a line item budget overage will need to notify the Finance Director/Treasurer. greater than \$5,000 will need review and recommendation to the Village Board from the Administrative Policy Committee and Village Board approval. ~~Also any expenditure that will result in an overage of any amount of the total applicable department~~

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



~~budget will need review and recommendation to the Village Board from the Administrative Policy Committee and Village Board Approval.~~ These changes to the Budget are considered budget amendments which require Village Board approval and proper notification to the public per State of Wisconsin statutes.

**UNAUTHORIZED PURCHASE**

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

**INVENTORY**

Please refer to the Village Inventory Policy for details.

**CAPITAL ASSETS**

An item qualifies as a Capital Asset if it is over \$5,000 in value and has a life span of more than 3-5 years. Purchases of new capital items which are not replacing another capital item, ~~shall require a recommendation of the APC and~~ require approval of the Village Board. All Capital Asset items are also Inventory.

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

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

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

Non-Routine Purchases over \$2,500 and up to and equal to \$34,999 ~~are required to will~~ have multiple quotes in writing for review and consideration at least three (3) alternative price quotations in writing. Exceptions to the requirement can be made for sole source purchases, standardized equipment, standardized chemicals, or other similar circumstances. Items that are purchased periodically during the year can be purchased based upon annual price quotations. Such purchases must be submitted to the Village Administrator for approval in the form of a memo. Information to be included in the memo is as follows:

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

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

**PURCHASES OVER \$35,000**

Require the following:

Advertisement Information

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

Bidders List

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

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

Written Specifications

Department Heads will prepare written specifications outlining the technical characteristics desired. These will be provided to all interested vendors. If appropriate, a mandatory pre-bid conference may be scheduled to assure adequate understanding of the specifications. All bidders must be notified in writing (use of e-mail is acceptable) of pre-bid conferences. Under no circumstances is staff to converse with any prospective bidder during the bidding process outside of the pre-bid conference. Should it become necessary to revise any portion of a bid specification, notice shall be promptly delivered to all prospective bidders through a bid addendum.

Bid Opening and Recommendation

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

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

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

Exceptions

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

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

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

**EMERGENCY PURCHASES**

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

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

Emergency purchases may be made:

- When there is a need for immediate delivery of items
- To prevent delays in work or construction schedules

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- When there is an immediate threat to public health or safety
- To meet emergencies rising from unforeseen causes
- To prevent delays in critical maintenance repairs

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

**PETTY CASH FUND**

~~Petty cash drawers shall be used to make change only. It is discouraged to pay out any cash directly from the cash/petty cash drawer. Petty cash drawers shall be reconciled on a daily basis by the Accounting Clerk and any "cash out" shall be communicated to the Finance Director/Treasurer. disbursements of approximately \$50 (or less) may be paid from a petty cash fund which is maintained in the Treasurer's office. The Treasurer will log the transaction in the petty cash ledger. Petty cash funds may be obtained either prior to or after purchase, upon filing of the necessary documents. Receipts are necessary for all disbursements.~~

**INTERNAL CONTROLS**

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

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

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

**Book Asset Detail 1/01/22 - 12/31/22**

Section 4, Item D.

FYE: 12/31/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: Buildings</b>												
33		Municipal Center Building	1/01/78	338,154.00	0.00	0.00	290,812.44	6,763.08	297,575.52	40,578.48	S/L	50.00
34		Fire Department Building	1/01/78	103,685.00	0.00	0.00	89,169.10	2,073.70	91,242.80	12,442.20	S/L	50.00
38		Tn & Yard Waste Garages	1/01/87	204,746.00	0.00	0.00	139,227.70	4,094.92	143,322.62	61,423.38	S/L	50.00
39		Salt Shed/Fuel Building-19	1/01/89	24,550.00	0.00	0.00	24,550.00	0.00	24,550.00	0.00	S/L	25.00
42		Fuel Shed	1/01/95	6,900.00	0.00	0.00	6,900.00	0.00	6,900.00	0.00	S/L	25.00
166		Police Department Remodeling	1/01/04	13,441.00	0.00	0.00	13,441.00	0.00	13,441.00	0.00	S/L	10.00
167		Main Office Remodeling	1/01/04	17,306.00	0.00	0.00	17,306.00	0.00	17,306.00	0.00	S/L	10.00
222		Municipal Center Engr & Legal	1/01/06	140,863.00	0.00	0.00	54,877.92	3,521.58	58,399.50	82,463.50	S/L	40.00
223		Municipal Center Construction	1/01/06	2,550,525.00	0.00	0.00	991,505.48	63,763.13	1,055,268.61	1,495,256.39	S/L	40.00
224		2006 Municipal Center Misc	1/01/06	5,056.00	0.00	0.00	1,969.71	126.40	2,096.11	2,959.89	S/L	40.00
225		2006 Municipal Center	1/01/06	135,787.00	0.00	0.00	52,900.39	3,394.68	56,295.07	79,491.93	S/L	40.00
289		2009 DPW Garage Improvement	1/01/10	166,208.00	0.00	0.00	39,889.92	3,324.16	43,214.08	122,993.92	S/L	50.00
298		Public Works Grage Shope Office &	1/01/13	36,700.00	0.00	0.00	8,257.50	917.50	9,175.00	27,525.00	S/L	40.00
308		Salt Shed	12/31/14	184,644.00	0.00	0.00	64,625.40	9,232.20	73,857.60	110,786.40	S/L	20.00
317		Salt Shed Paving	7/01/15	30,766.00	0.00	0.00	9,998.95	1,538.30	11,537.25	19,228.75	S/L	20.00
390		PW Garage - Eastern Lot	6/26/19	24,000.00	0.00	0.00	3,000.00	1,200.00	4,200.00	19,800.00	S/L	20.00
393		Sunset Park Bathroom Improvemen	8/29/19	8,414.20	0.00	0.00	3,926.63	1,682.84	5,609.47	2,804.73	S/L	5.00
396		Old Salt Shed Renovations (bldg 19	12/31/19	15,900.00	0.00	0.00	1,590.00	795.00	2,385.00	13,515.00	S/L	20.00
		<b>Buildings</b>		<u>4,007,645.20</u>	<u>0.00</u> c	<u>0.00</u>	<u>1,813,948.14</u>	<u>102,427.49</u>	<u>1,916,375.63</u>	<u>2,091,269.57</u>		

**Group: Infrastructure**

194		Sunny Meadows Roads	1/01/04	270,442.00	0.00	0.00	186,605.01	10,817.68	197,422.69	73,019.31	S/L	25.00
195		Sunny Meadows Culverts	1/01/04	12,503.00	0.00	0.00	8,627.10	500.12	9,127.22	3,375.78	S/L	25.00
196		Mystic Meadows Roads	1/01/04	141,635.00	0.00	0.00	98,672.44	5,665.40	104,337.84	37,297.16	S/L	25.00
197		Mystic Meadows Culverts	1/01/04	11,430.00	0.00	0.00	7,924.80	457.20	8,382.00	3,048.00	S/L	25.00
198		Tower Woods - Road	1/01/04	342,236.00	0.00	0.00	225,875.76	13,689.44	239,565.20	102,670.80	S/L	25.00
199		Tower Woods - Storm Sewers	1/01/04	10,620.00	0.00	0.00	7,009.20	424.80	7,434.00	3,186.00	S/L	25.00
207		Sunny Meadows Roads	1/01/05	284,998.00	0.00	0.00	111,030.48	7,124.95	118,155.43	166,842.57	S/L	40.00
208		Plaza Bridge	1/01/05	37,123.00	0.00	0.00	23,758.75	1,484.92	25,243.67	11,879.33	S/L	25.00
209		Pioneer Road construction	1/01/05	113,244.00	0.00	0.00	73,231.17	4,529.76	77,760.93	35,483.07	S/L	25.00
210		Spring Road - construction	1/01/05	464,308.00	0.00	0.00	297,157.12	18,572.32	315,729.44	148,578.56	S/L	25.00
211		Golden Pond estate	1/01/05	204,899.00	0.00	0.00	134,550.33	8,195.96	142,746.29	62,152.71	S/L	25.00
212		TID #1 Roads and Storm Sewer	1/01/05	73,418.00	0.00	0.00	28,602.43	1,835.45	30,437.88	42,980.12	S/L	40.00
213		TID #2 Roads and Storm Sewer	1/01/05	2,510,992.00	0.00	0.00	978,240.66	62,774.80	1,041,015.46	1,469,976.54	S/L	40.00
214		Meadowoods - Roads	1/01/05	301,293.00	0.00	0.00	198,853.43	12,051.72	210,905.15	90,387.85	S/L	25.00
229		Old Hwy 51 Project	1/01/06	6,745.00	0.00	0.00	2,627.78	168.63	2,796.41	3,948.59	S/L	40.00
230		Sunny Meadows 1st Addn - Roads	1/01/06	107,666.00	0.00	0.00	41,944.85	2,691.65	44,636.50	63,029.50	S/L	40.00
231		Plaza Bridge - Construction	1/01/06	22,647.00	0.00	0.00	8,822.97	566.18	9,389.15	13,257.85	S/L	40.00
232		Spring Road - Construction	1/01/06	81,755.00	0.00	0.00	31,850.43	2,043.88	33,894.31	47,860.69	S/L	40.00
233		2006 Roads Purchases	1/01/06	2,120.00	0.00	0.00	825.93	53.00	878.93	1,241.07	S/L	40.00
234		2006 Roads Construction	1/01/06	261,424.00	0.00	0.00	101,846.43	6,535.60	108,382.03	153,041.97	S/L	40.00
235		Queenland Drive - Engineering	1/01/06	258,290.00	0.00	0.00	100,625.51	6,457.25	107,082.76	151,207.24	S/L	40.00
236		Queenland Drive - Legal	1/01/06	43,995.00	0.00	0.00	17,139.69	1,099.88	18,239.57	25,755.43	S/L	40.00
237		Queenland Drive - Construction	1/01/06	1,361,190.00	0.00	0.00	530,296.92	34,029.75	564,326.67	796,863.33	S/L	40.00
238		Kronenwetter Drive - Engineering	1/01/06	324,110.00	0.00	0.00	126,267.87	8,102.75	134,370.62	189,739.38	S/L	40.00
239		Kronenwetter Drive - Legal	1/01/06	54,355.00	0.00	0.00	21,175.89	1,358.88	22,534.77	31,820.23	S/L	40.00
240		Kronenwetter Drive - Construction	1/01/06	1,165,986.00	0.00	0.00	454,248.73	29,149.65	483,398.38	682,587.62	S/L	40.00

**Book Asset Detail 1/01/22 - 12/31/22**

Section 4, Item D.

FYE: 12/31/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: Infrastructure (continued)</b>												
241		Dons Way/Maple Park Lane - Engir	1/01/06	205,598.00	0.00	0.00	80,097.57	5,139.95	85,237.52	120,360.48	S/L	40.00
242		Dons Way/Maple Park Lane - Legal	1/01/06	14,882.00	0.00	0.00	5,797.79	372.05	6,169.84	8,712.16	S/L	40.00
243		Dons Way/Maple Park Lane - Const	1/01/06	797,680.00	0.00	0.00	310,762.86	19,942.00	330,704.86	466,975.14	S/L	40.00
248		Queenland Drive - Engineering	1/01/07	513,755.00	0.00	0.00	192,658.15	12,843.88	205,502.03	308,252.97	S/L	40.00
249		Queenland Drive - Construction	1/01/07	1,282,113.00	0.00	0.00	480,792.42	32,052.83	512,845.25	769,267.75	S/L	40.00
250		Kronenwetter Drive - Construction	1/01/07	91,395.00	0.00	0.00	34,273.19	2,284.88	36,558.07	54,836.93	S/L	40.00
251		Pine Road Reconstruction	1/01/07	71,856.00	0.00	0.00	26,946.01	1,796.40	28,742.41	43,113.59	S/L	40.00
252		Pondview Pl Construction	1/01/07	20,097.00	0.00	0.00	7,536.45	502.43	8,038.88	12,058.12	S/L	40.00
253		Park Vista Pl Construction	1/01/07	52,253.00	0.00	0.00	19,594.92	1,306.33	20,901.25	31,351.75	S/L	40.00
254		Islandview Ln Construction	1/01/07	34,165.00	0.00	0.00	12,811.95	854.13	13,666.08	20,498.92	S/L	40.00
255		Timothy Ln Construction	1/01/07	42,205.00	0.00	0.00	15,826.89	1,055.13	16,882.02	25,322.98	S/L	40.00
256		Amber Dr Construction	1/01/07	68,802.00	0.00	0.00	25,800.76	1,720.05	27,520.81	41,281.19	S/L	40.00
257		Windsong Cr Construction	1/01/07	16,381.00	0.00	0.00	6,142.96	409.53	6,552.49	9,828.51	S/L	40.00
258		Moondance Dr Construction	1/01/07	22,934.00	0.00	0.00	8,600.25	573.35	9,173.60	13,760.40	S/L	40.00
259		Sunny Meadow Dr. Construction	1/01/07	39,316.00	0.00	0.00	14,743.48	982.90	15,726.38	23,589.62	S/L	40.00
273		Hwy 51-39 Overpass	1/01/08	683,015.00	0.00	0.00	239,055.32	17,075.38	256,130.70	426,884.30	S/L	40.00
274		Kowalski Road	1/01/08	749,356.00	0.00	0.00	262,274.60	18,733.90	281,008.50	468,347.50	S/L	40.00
275		Engineering- 2008 Road Projects	1/01/08	491,171.00	0.00	0.00	171,909.92	12,279.28	184,189.20	306,981.80	S/L	40.00
276		Kronenwetter Drive	1/01/08	6,130.00	0.00	0.00	3,432.80	245.20	3,678.00	2,452.00	S/L	25.00
286		Curve Road - Repavement	1/01/09	169,610.00	0.00	0.00	88,197.20	6,784.40	94,981.60	74,628.40	S/L	25.00
287		Creek Road	1/01/09	63,626.00	0.00	0.00	33,085.52	2,545.04	35,630.56	27,995.44	S/L	25.00
288		TIF 1 - Site Development	1/01/09	118,560.00	0.00	0.00	61,651.20	4,742.40	66,393.60	52,166.40	S/L	25.00
290		2008 Kowalski Rd - Railroad and rc	1/01/10	101,406.00	0.00	0.00	30,421.80	2,535.15	32,956.95	68,449.05	S/L	40.00
292		Pine Road Reconstruction	12/16/11	157,722.99	0.00	0.00	63,089.20	6,308.92	69,398.12	88,324.87	S/L	25.00
304		Summerset Storm Water/Road Impr	12/31/13	375,000.00	0.00	0.00	60,000.00	7,500.00	67,500.00	307,500.00	S/L	50.00
307		North Road	10/06/14	78,444.53	0.00	0.00	22,748.91	3,137.78	25,886.69	52,557.84	S/L	25.00
309		2014 Well in PW Shop	7/31/14	21,369.00	0.00	0.00	6,339.47	854.76	7,194.23	14,174.77	S/L	25.00
374		Left Turn Old 51/Maple Rdige Inter	12/14/16	6,981.00	0.00	0.00	3,548.68	698.10	4,246.78	2,734.22	S/L	10.00
375		2016 Kowalski Rd Extension	5/26/16	37,543.32	0.00	0.00	5,240.41	938.58	6,178.99	31,364.33	S/L	40.00
376		2016 EVEREST WOODS RD CON	1/01/16	234,811.18	0.00	0.00	35,221.68	5,870.28	41,091.96	193,719.22	S/L	40.00
377		2016 SUNNY MEADOWS THIRD	2/22/16	170,595.00	0.00	0.00	24,878.46	4,264.88	29,143.34	141,451.66	S/L	40.00
382		Fox Ridge Project	11/01/17	553,003.81	0.00	0.00	57,604.58	13,825.10	71,429.68	481,574.13	S/L	40.00
383		Forest Haven Project	11/01/17	199,573.50	0.00	0.00	20,788.92	4,989.34	25,778.26	173,795.24	S/L	40.00
388		Pioneer Road Culvert Replacement	10/01/18	59,274.29	0.00	0.00	7,705.65	2,370.97	10,076.62	49,197.67	S/L	25.00
397		Kronenwetter Drive Culverts	7/26/19	16,883.28	0.00	0.00	2,720.08	1,125.55	3,845.63	13,037.65	S/L	15.00
398		16th Road Culvert	10/31/19	15,047.98	0.00	0.00	2,173.60	1,003.20	3,176.80	11,871.18	S/L	15.00
399		Old Highway 51 Resurfacing	7/26/19	591,217.90	0.00	0.00	57,151.07	23,648.72	80,799.79	510,418.11	S/L	25.00
408		Rollingwood Storm Sewer	11/20/20	11,322.50	0.00	0.00	490.64	452.90	943.54	10,378.96	S/L	25.00
409		Vanderwaal Road/Storm Sewer	12/28/20	120,444.26	0.00	0.00	3,011.11	3,011.11	6,022.22	114,422.04	S/L	40.00
411		Maple Ridge Bridge Replacement	11/20/20	329,575.00	0.00	0.00	14,281.58	13,183.00	27,464.58	302,110.42	S/L	25.00
421		2021 Ponds Subdivision Paving	12/15/21	185,232.43	0.00	0.00	385.90	4,630.81	5,016.71	180,215.72	S/L	40.00
423		Plastic culvers and Plain Ends	5/25/22	6,552.72	0.00c	0.00	0.00	477.80	477.80	6,074.92	S/L	8.00
424		Culvert Project- Wood road	10/12/22	26,011.39	0.00c	0.00	0.00	433.52	433.52	25,577.87	S/L	15.00
425		East Nick ave Rehab	12/21/22	41,209.67	0.00c	0.00	0.00	0.00	0.00	41,209.67	S/L	25.00
427		RIT system	3/10/22	5,575.78	0.00c	0.00	0.00	663.78	663.78	4,912.00	S/L	7.00
		<b>Infrastructure</b>		<u>17,369,121.53</u>	<u>0.00c</u>	<u>0.00</u>	<u>6,337,605.63</u>	<u>486,547.31</u>	<u>6,824,152.94</u>	<u>10,544,968.59</u>		

**Book Asset Detail 1/01/22 - 12/31/22**

Section 4, ItemD.

FYE: 12/31/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: Land</b>												
1		DOT Ponds	1/01/70	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	S/L	0.00
2		DOT Ponds	1/01/70	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	S/L	0.00
3		Friendship Park	1/01/70	117,995.00	0.00	0.00	0.00	0.00	0.00	117,995.00	S/L	0.00
4		Municipal Center	1/01/70	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	S/L	0.00
5		Municipal Park	1/01/70	55,365.00	0.00	0.00	0.00	0.00	0.00	55,365.00	S/L	0.00
6		Norm Plaza	1/01/70	14,500.00	0.00	0.00	0.00	0.00	0.00	14,500.00	S/L	0.00
7		Seville Park	1/01/70	6,070.00	0.00	0.00	0.00	0.00	0.00	6,070.00	S/L	0.00
8		Seville Park	1/01/70	5,387.00	0.00	0.00	0.00	0.00	0.00	5,387.00	S/L	0.00
9		Soccer Fields	1/01/70	27,400.00	0.00	0.00	0.00	0.00	0.00	27,400.00	S/L	0.00
10		Sunset Park	1/01/70	8,805.00	0.00	0.00	0.00	0.00	0.00	8,805.00	S/L	0.00
11		Swiderski Park	1/01/70	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	S/L	0.00
12		TIF 1 Ponds	1/01/70	158,750.00	0.00	0.00	0.00	0.00	0.00	158,750.00	S/L	0.00
13		TIF 1 Ponds	1/01/70	148,263.00	0.00	0.00	0.00	0.00	0.00	148,263.00	S/L	0.00
15		TIF 4 Ponds	1/01/70	48,802.00	0.00	0.00	0.00	0.00	0.00	48,802.00	S/L	0.00
16		Vacant Lot on Kowaski/CTH X	1/01/70	21,900.00	0.00	0.00	0.00	0.00	0.00	21,900.00	S/L	0.00
17		Village Garage	1/01/70	6,480.00	0.00	0.00	0.00	0.00	0.00	6,480.00	S/L	0.00
18		Yard Waste Site	1/01/70	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	Land	0.00
19		Storm Siren Happy Hollow	1/01/70	4,186.00	0.00	0.00	0.00	0.00	0.00	4,186.00	S/L	0.00
20		Queenland Drive R/W	1/01/70	194,928.00	0.00	0.00	0.00	0.00	0.00	194,928.00	S/L	0.00
21		TIF 2 K'wetter Dr R/W	1/01/70	46,575.00	0.00	0.00	0.00	0.00	0.00	46,575.00	S/L	0.00
22		Queenland Drive R/W	1/01/70	70,443.00	0.00	0.00	0.00	0.00	0.00	70,443.00	S/L	0.00
23		H2O easement Kowalski	1/01/70	4,600.00	0.00	0.00	0.00	0.00	0.00	4,600.00	S/L	0.00
24		Kowalski R/W (Barker)	1/01/70	100.00	0.00	0.00	0.00	0.00	0.00	100.00	S/L	0.00
25		Kowalski R/W (Kowalski))	1/01/70	450.00	0.00	0.00	0.00	0.00	0.00	450.00	S/L	0.00
26		Kowalski R/W (Champine)	1/01/70	16,860.00	0.00	0.00	0.00	0.00	0.00	16,860.00	S/L	0.00
27		Kowalski R/W (RMCM)	1/01/70	194,052.00	0.00	0.00	0.00	0.00	0.00	194,052.00	S/L	0.00
28		Paniolo R/W (Quirk)	1/01/70	2,420.00	0.00	0.00	0.00	0.00	0.00	2,420.00	S/L	0.00
29		Kowalski R/W (Stroik)	1/01/70	3,740.00	0.00	0.00	0.00	0.00	0.00	3,740.00	S/L	0.00
30		Kowalski R/W (Daniels)	1/01/70	19,030.00	0.00	0.00	0.00	0.00	0.00	19,030.00	S/L	0.00
31		Paniolo R/W (Shave)	1/01/70	10,120.00	0.00	0.00	0.00	0.00	0.00	10,120.00	S/L	0.00
32		Paniolo R/W (Cherek)	1/01/70	13,420.00	0.00	0.00	0.00	0.00	0.00	13,420.00	S/L	0.00
260		TIF #1 - Kowalski Road	1/01/08	196,452.00	0.00	0.00	0.00	0.00	0.00	196,452.00	S/L	0.00
261		Gooding Park	1/01/08	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	S/L	0.00
305		Parks land Parcel 14527080520990	12/31/13	31,900.00	0.00	0.00	0.00	0.00	0.00	31,900.00	Land	0.00
321		Land (1124 Old Hwy 51)	7/01/15	48,935.00	0.00	0.00	0.00	0.00	0.00	48,935.00	Land	0.00
322		Land (979 Kronenwetter Dr)	7/01/15	61,767.00	0.00	0.00	0.00	0.00	0.00	61,767.00	Land	0.00
323		Land (959 Kronenwetter Dr)	7/01/15	57,247.00	0.00	0.00	0.00	0.00	0.00	57,247.00	Land	0.00
324		Land (939 Kronenwetter Dr)	7/01/15	74,188.00	0.00	0.00	0.00	0.00	0.00	74,188.00	Land	0.00
325		Land (909 Kronenwetter Dr)	7/01/15	92,101.00	0.00	0.00	0.00	0.00	0.00	92,101.00	Land	0.00
326		Land (807 Indianhead Dr)	7/01/15	70,428.00	0.00	0.00	0.00	0.00	0.00	70,428.00	Land	0.00
356		Land (Parcel #145-2707-214-0081)	7/01/15	11,703.00	0.00	0.00	0.00	0.00	0.00	11,703.00	Land	0.00
357		Land (Parcel #145-2707-214-0082)	7/01/15	1,648.00	0.00	0.00	0.00	0.00	0.00	1,648.00	Land	0.00
358		Land (1059 Kronenwetter Dr)	7/01/15	53,064.00	0.00	0.00	0.00	0.00	0.00	53,064.00	Land	0.00
369		Land (Bike Pathway and Walkway 1	7/01/15	250.00	0.00	0.00	0.00	0.00	0.00	250.00	Land	0.00
391		PW Garage - Eastern Lot	6/26/19	11,178.00	0.00	0.00	0.00	0.00	0.00	11,178.00	Land	0.00
		<b>Land</b>		<u>2,142,002.00</u>	<u>0.00</u> c	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,142,002.00</u>		

## Book Asset Detail 1/01/22 - 12/31/22

Section 4, ItemD.

FYE: 12/31/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: Land Improvements</b>												
215		NEW PARK 12/31/05	1/01/06	74,878.00	0.00	0.00	47,921.89	2,995.12	50,917.01	23,960.99	S/L	25.00
244		Gravel from lawsuit	1/01/07	540,705.00	0.00	0.00	0.00	0.00	0.00	540,705.00	S/L	0.00
262		Municipal Center Sign	1/01/08	8,842.00	0.00	0.00	4,597.84	353.68	4,951.52	3,890.48	S/L	25.00
313		Golden Pond Area Drainage	10/30/14	485,804.00	0.00	0.00	139,263.81	19,432.16	158,695.97	327,108.03	S/L	25.00
		<b>Land Improvements</b>		<u>1,110,229.00</u>	<u>0.00</u> <sup>c</sup>	<u>0.00</u>	<u>191,783.54</u>	<u>22,780.96</u>	<u>214,564.50</u>	<u>895,664.50</u>		
<b>Group: Machinery and Equipment</b>												
127		Air Compressor	1/01/98	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	S/L	10.00
128		Pressure Washer - Fire	1/01/98	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	S/L	10.00
129		Black top roller	1/01/98	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
130		Tar kettle	1/01/98	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	10.00
131		Shaver post drive	1/01/98	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	10.00
132		Ford tractor model 800	1/01/98	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	10.00
133		Jollair air compressor	1/01/98	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	S/L	10.00
135		2 ton crane	1/01/98	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	S/L	10.00
136		Jack hammer	1/01/98	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
140		Brush cutter	1/01/98	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	S/L	10.00
141		2000 Sterling Fire Truck	1/01/99	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00	0.00	S/L	20.00
143		Office Furniture - Fire	1/01/01	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	S/L	7.00
161		Emergency Siren - Towering Pines	1/01/02	14,755.00	0.00	0.00	14,755.00	0.00	14,755.00	0.00	S/L	10.00
163		Plasma cutter	1/01/02	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00	S/L	10.00
169		HP 5500N Printer - Lisa	1/01/04	2,671.00	0.00	0.00	2,671.00	0.00	2,671.00	0.00	S/L	3.00
170		Pallet forks - Cat Loader	1/01/04	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00	S/L	10.00
177		Police radar	1/01/04	1,415.00	0.00	0.00	1,415.00	0.00	1,415.00	0.00	S/L	3.00
180		Radar unit	1/01/04	3,563.00	0.00	0.00	3,563.00	0.00	3,563.00	0.00	S/L	3.00
181		2 Data radio transmitters	1/01/04	7,760.00	0.00	0.00	7,760.00	0.00	7,760.00	0.00	S/L	3.00
184		Astro Spectra police radio	1/01/04	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	3.00
185		2 lateral file cabinets	1/01/04	1,831.00	0.00	0.00	1,831.00	0.00	1,831.00	0.00	S/L	10.00
186		Police department cubicles	1/01/04	26,176.00	0.00	0.00	26,176.00	0.00	26,176.00	0.00	S/L	10.00
187		Night vision unit	1/01/04	3,151.00	0.00	0.00	3,151.00	0.00	3,151.00	0.00	S/L	10.00
190		Main office cubicles	1/01/04	10,591.00	0.00	0.00	10,591.00	0.00	10,591.00	0.00	S/L	10.00
192		Imager - hot spot detector	1/01/04	10,350.00	0.00	0.00	10,350.00	0.00	10,350.00	0.00	S/L	5.00
201		Bushmaster rifle	1/01/05	1,995.00	0.00	0.00	1,995.00	0.00	1,995.00	0.00	S/L	10.00
202		2 Benelli tacticals	1/01/05	1,519.00	0.00	0.00	1,519.00	0.00	1,519.00	0.00	S/L	10.00
203		Building inspector office	1/01/05	3,431.00	0.00	0.00	3,431.00	0.00	3,431.00	0.00	S/L	10.00
205		Water tank and pump - PW	1/01/05	12,829.00	0.00	0.00	12,829.00	0.00	12,829.00	0.00	S/L	10.00
206		2005 Sterling	1/01/05	132,500.00	0.00	0.00	132,500.00	0.00	132,500.00	0.00	S/L	10.00
228		capital lease-see leases tab	1/01/06	139,265.00	0.00	0.00	139,265.00	0.00	139,265.00	0.00	S/L	5.00
246		Base Radio Unit	1/01/07	8,172.00	0.00	0.00	8,172.00	0.00	8,172.00	0.00	S/L	5.00
269		Office Furniture - Admin's Office	1/01/08	6,859.00	0.00	0.00	6,859.00	0.00	6,859.00	0.00	S/L	10.00
270		2008 Excavator	1/01/08	207,765.00	0.00	0.00	135,047.25	10,388.25	145,435.50	62,329.50	S/L	20.00
271		Fire Dept Cabinets	1/01/08	5,815.00	0.00	0.00	5,815.00	0.00	5,815.00	0.00	S/L	10.00
283		2009 John Deere 624K Loader	1/01/09	203,690.00	0.00	0.00	203,690.00	0.00	203,690.00	0.00	S/L	10.00
284		DPW Line Stripper	1/01/09	11,429.00	0.00	0.00	11,429.00	0.00	11,429.00	0.00	S/L	10.00
285		Kenworth Fire & Rescue Truck	1/01/09	256,665.00	0.00	0.00	166,832.25	12,833.25	179,665.50	76,999.50	S/L	20.00
294		2012 Warning Sirens - Friendship P	12/01/12	21,635.00	0.00	0.00	19,651.79	1,983.21	21,635.00	0.00	S/L	10.00
296		WISCOMM Upgrands, VHF Radio	4/01/12	6,067.00	0.00	0.00	6,067.00	0.00	6,067.00	0.00	S/L	5.00

**Book Asset Detail 1/01/22 - 12/31/22**

Section 4, Item D.

FYE: 12/31/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: Machinery and Equipment (continued)</b>												
297		Mobile Radios	4/01/12	9,933.00	0.00	0.00	0.00	0.00	0.00	9,933.00	S/L	0.00
301		2014 Mack GU533 Demp Truck	12/31/13	155,449.50	0.00	0.00	124,359.60	15,544.95	139,904.55	15,544.95	S/L	10.00
302		Power Washer - Beaver	1/01/13	6,495.00	0.00	0.00	5,845.50	649.50	6,495.00	0.00	S/L	10.00
306		2014 Mack Truck and Chasis	1/03/14	194,891.00	0.00	0.00	77,956.40	9,744.55	87,700.95	107,190.05	S/L	20.00
312		Server and Switch	10/28/14	10,225.33	0.00	0.00	10,225.33	0.00	10,225.33	0.00	S/L	5.00
314		Replacement Phone System	7/01/15	19,385.00	0.00	0.00	15,750.34	2,423.13	18,173.47	1,211.53	S/L	8.00
316		Fire Truck Apparatus Work (Link w	7/01/15	95,782.00	0.00	0.00	31,129.15	4,789.10	35,918.25	59,863.75	S/L	20.00
318		2 Ton Hot Patcher	7/01/15	28,200.00	0.00	0.00	9,165.00	1,410.00	10,575.00	17,625.00	S/L	20.00
319		2015 Crew Cab Ram 2500 Truck	7/01/15	33,792.00	0.00	0.00	10,982.40	1,689.60	12,672.00	21,120.00	S/L	20.00
370		2017 Freightline Truck	9/30/16	102,964.00	0.00	0.00	27,028.05	5,148.20	32,176.25	70,787.75	S/L	20.00
371		2017 Freightliner Equipment	9/06/16	86,027.00	0.00	0.00	22,940.53	4,301.35	27,241.88	58,785.12	S/L	20.00
372		John Deere Z997R Mower 72" Decl	3/31/16	17,715.00	0.00	0.00	10,186.13	1,771.50	11,957.63	5,757.37	S/L	10.00
373		Sicard BKG2 Self-Propelled Snow 1	11/04/16	4,776.00	0.00	0.00	2,467.60	477.60	2,945.20	1,830.80	S/L	10.00
379		2017 Ford Interceptor SUV	7/01/17	30,056.70	0.00	0.00	27,051.03	3,005.67	30,056.70	0.00	S/L	5.00
380		Konica Copier-Bixhub C308, 2GB 1	4/21/17	5,350.00	0.00	0.00	4,993.33	356.67	5,350.00	0.00	S/L	5.00
381		John Deere XUV825i Gator with W	3/15/17	28,278.46	0.00	0.00	27,335.84	942.62	28,278.46	0.00	S/L	5.00
384		2018 Ram 3500 Truck	3/08/18	31,380.00	0.00	0.00	12,029.00	3,138.00	15,167.00	16,213.00	S/L	10.00
385		Dump Truck Body for 18 Ram Truc	6/26/18	19,679.00	0.00	0.00	6,887.65	1,967.90	8,855.55	10,823.45	S/L	10.00
386		Plow for 2018 Ram Truck	11/12/18	6,596.00	0.00	0.00	2,088.73	659.60	2,748.33	3,847.67	S/L	10.00
387		2018 Charger - Police Squad Car	6/19/18	23,469.00	0.00	0.00	16,428.30	4,693.80	21,122.10	2,346.90	S/L	5.00
392		Outdoor Movie Screen	4/16/19	6,982.00	0.00	0.00	3,723.73	1,396.40	5,120.13	1,861.87	S/L	5.00
395		2019 Dodge Charger	5/01/19	37,912.70	0.00	0.00	20,220.11	7,582.54	27,802.65	10,110.05	S/L	5.00
401		Fire Engine	1/01/19	452,898.00	0.00	0.00	67,934.70	22,644.90	90,579.60	362,318.40	S/L	20.00
402		Computer Server	11/05/20	16,385.11	0.00	0.00	3,823.19	3,277.02	7,100.21	9,284.90	S/L	5.00
403		FD Washer	4/13/20	13,046.60	0.00	0.00	2,283.16	1,304.66	3,587.82	9,458.78	S/L	10.00
404		2020 Durango Cruiser	10/09/20	31,969.68	0.00	0.00	7,992.42	6,393.94	14,386.36	17,583.32	S/L	5.00
405		2020 Dodge Charger	12/16/20	32,950.50	0.00	0.00	6,590.10	6,590.10	13,180.20	19,770.30	S/L	5.00
406		FD 2019 Ford Brush Truck	7/10/20	170,166.50	0.00	0.00	25,524.98	17,016.65	42,541.63	127,624.87	S/L	10.00
407		Bobcat Loader with Trailer	11/30/20	76,416.31	0.00	0.00	8,278.43	7,641.63	15,920.06	60,496.25	S/L	10.00
412		ExpressVote BMD Terminal	11/30/20	7,134.00	0.00	0.00	772.85	713.40	1,486.25	5,647.75	S/L	10.00
413		2021 Ford F250 Super Pickup	9/30/21	33,891.00	0.00	0.00	1,210.39	4,841.57	6,051.96	27,839.04	S/L	7.00
414		2018 Dodge 2500 Ram Truck - Park	12/31/18	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	S/L	4.00
415		2006 Chevy 3500 Dump Truck - Pa	12/31/06	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	S/L	5.00
416		2002 Cat Front End Loader - PW	12/31/02	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	S/L	10.00
417		2007 Sterling Dump Truck - PW	12/31/07	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	S/L	10.00
418		2005 Cat Bulldozer - PW	12/31/05	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	S/L	10.00
419		1990 Tiger Ditch Mower - PW	12/31/90	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	S/L	5.00
420		2021 Caterpillar 140-15AWD Moto	6/30/21	259,075.00	0.00	0.00	21,589.58	43,179.17	64,768.75	194,306.25	S/L	6.00
422		Board room Phone System	10/28/22	18,326.22	0.00c	0.00	0.00	381.80	381.80	17,944.42	S/L	8.00
428		1550 John Deere Terrain Cut comm	1/12/22	25,705.88	0.00c	0.00	0.00	2,570.59	2,570.59	23,135.29	S/L	10.00
429		2021 Dodge Charger	1/01/22	37,033.59	0.00c	0.00	0.00	7,406.72	7,406.72	29,626.87	S/L	5.00
430		2022 Freightliner 114sd	3/02/22	120,587.00	0.00c	0.00	0.00	10,048.92	10,048.92	110,538.08	S/L	10.00
431		Equipment for Public works truck	7/07/22	110,572.00	0.00c	0.00	0.00	5,528.60	5,528.60	105,043.40	S/L	10.00
432		Extraction equipment	8/01/22	28,805.00	0.00c	0.00	0.00	1,200.21	1,200.21	27,604.79	S/L	10.00
433		EMS 2022 Ram 1500 Big Horn Tru	12/08/22	50,000.00	0.00c	0.00	0.00	833.33	833.33	49,166.67	S/L	5.00
434		Chest compression system	12/16/22	18,000.00	0.00c	0.00	0.00	0.00	0.00	18,000.00	S/L	7.00
<b>Machinery and Equipment</b>				<b>4,117,600.08</b>	<b>0.00c</b>	<b>0.00</b>	<b>2,109,558.84</b>	<b>238,470.60</b>	<b>2,348,029.44</b>	<b>1,769,570.64</b>		



**Book Asset Detail 1/01/22 - 12/31/22**

Section 4, ItemD.

FYE: 12/31/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: Parks</b>												
35		Mun - shed (12x18)	1/01/87	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	S/L	20.00
36		Mun - electrical service	1/01/87	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	20.00
37		Sunset - shelter bathroom	1/01/87	28,900.00	0.00	0.00	28,900.00	0.00	28,900.00	0.00	S/L	20.00
43		Mun - swing set	1/01/97	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
44		Mun - slide	1/01/97	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.00
45		Mun - combination play set	1/01/97	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	0.00	S/L	10.00
46		Mun - saddle swing set	1/01/97	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
47		Mun - frog rock & ride	1/01/97	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.00
48		Mun - car rock & ride	1/01/97	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.00
49		Mun - horizontal slide	1/01/97	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
50		Mun - scoreboard	1/01/97	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
51		Mun - scoreboard	1/01/97	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
52		Mun - scoreboard	1/01/97	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
53		Mun - picnic bench	1/01/97	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
54		Mun - picnic bench	1/01/97	400.00	0.00	0.00	400.00	0.00	400.00	0.00	S/L	10.00
55		Diamond 1 - chain link fence	1/01/97	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	S/L	10.00
56		Diamond 1 - back stop	1/01/97	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	S/L	10.00
57		Diamond 2 - chain link fence	1/01/97	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	S/L	10.00
58		Diamond 2 - dugout enclosure	1/01/97	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	S/L	10.00
59		Diamond 2 - dugout enclosure	1/01/97	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	S/L	10.00
60		Diamond 2 - Gate	1/01/97	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.00
61		Diamond 2 - Gate	1/01/97	450.00	0.00	0.00	450.00	0.00	450.00	0.00	S/L	10.00
62		Diamond 2 - Backstop	1/01/97	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	10.00
63		Diamond 2 - 16' wood bench	1/01/97	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
64		Diamond 2 - 16' wood bench	1/01/97	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
65		Diamond 2 - 4 row metal bleachers	1/01/97	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	S/L	10.00
66		Diamond 2 - 3 row metal bleachers	1/01/97	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	S/L	10.00
67		Diamond 3 - chain link fence	1/01/97	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00	S/L	10.00
68		Diamond 3 - 2x3 gates	1/01/97	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
69		Diamond 3 - 4 row metal bleachers	1/01/97	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	S/L	10.00
70		Diamond 3 - 3 row metal bleachers	1/01/97	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	10.00
71		Diamond 3 - backstop	1/01/97	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	S/L	10.00
72		Diamond 3 - dugout enclosure	1/01/97	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00	S/L	10.00
73		Diamond 3 - dugout enclosure	1/01/97	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	0.00	S/L	10.00
74		Sunset - chainlink fencing	1/01/97	7,800.00	0.00	0.00	7,800.00	0.00	7,800.00	0.00	S/L	10.00
75		Sunset - backstop	1/01/97	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00	0.00	S/L	10.00
76		Sunset - 3 row bleacher	1/01/97	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	S/L	10.00
77		Sunset - 5 row bleacher	1/01/97	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
78		Sunset - wood bench	1/01/97	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
79		Sunset - wood bench	1/01/97	350.00	0.00	0.00	350.00	0.00	350.00	0.00	S/L	10.00
80		Sunset - wood picnic table	1/01/97	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
81		Sunset - wood sign	1/01/97	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
82		Sunset - 6x20 dugout	1/01/97	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	10.00
83		Sunset - 6x20 dugout	1/01/97	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	0.00	S/L	10.00
84		Sunset - storage shed (8x8)	1/01/97	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	10.00
85		Sunset - tennis ct fence	1/01/97	7,100.00	0.00	0.00	7,100.00	0.00	7,100.00	0.00	S/L	10.00
86		Sunset - tennis ct posts/net	1/01/97	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
87		Sunset - modular playground	1/01/97	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	S/L	10.00
88		Sunset - basketball courts	1/01/97	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00	S/L	10.00

**Book Asset Detail 1/01/22 - 12/31/22**

Section 4, Item D.

FYE: 12/31/2022

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: Parks (continued)</b>												
89		Sunset - flagpole	1/01/97	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00	S/L	10.00
91		Seville - saddle swing set	1/01/97	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	10.00
92		Seville - swing set	1/01/97	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
93		Seville - swing set	1/01/97	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	10.00
94		Seville - slide	1/01/97	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.00
95		Seville - climbing toy	1/01/97	700.00	0.00	0.00	700.00	0.00	700.00	0.00	S/L	10.00
96		Seville - S Shaped horizon	1/01/97	900.00	0.00	0.00	900.00	0.00	900.00	0.00	S/L	10.00
97		Seville - picnic table	1/01/97	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
98		Seville - picnic table	1/01/97	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
99		Seville - picnic table	1/01/97	300.00	0.00	0.00	300.00	0.00	300.00	0.00	S/L	10.00
100		Norm - slide	1/01/97	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
101		Norm - bench	1/01/97	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
102		Norm - 2 seat swing set	1/01/97	500.00	0.00	0.00	500.00	0.00	500.00	0.00	S/L	10.00
103		Norm - 2 seat swing set	1/01/97	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	10.00
105		Norm - horse rocker	1/01/97	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
106		Norm - wood bench	1/01/97	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
107		Norm - plain rocker	1/01/97	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
108		Norm - backstop	1/01/97	200.00	0.00	0.00	200.00	0.00	200.00	0.00	S/L	10.00
109		Gooding - sign	1/01/97	800.00	0.00	0.00	800.00	0.00	800.00	0.00	S/L	10.00
110		Gooding - open side shelter	1/01/97	13,200.00	0.00	0.00	13,200.00	0.00	13,200.00	0.00	S/L	10.00
111		Mun - lawn mower storage	1/01/97	14,900.00	0.00	0.00	14,900.00	0.00	14,900.00	0.00	S/L	10.00
113		Cedar - sign	1/01/97	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	S/L	10.00
114		Cedar - ball diamond back	1/01/97	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00	S/L	10.00
115		Diamond 3 - 2x3 gates	1/01/97	100.00	0.00	0.00	100.00	0.00	100.00	0.00	S/L	10.00
145		Soccer field	1/01/02	13,097.00	0.00	0.00	13,097.00	0.00	13,097.00	0.00	S/L	10.00
200		Playground equipment	1/01/05	59,838.00	0.00	0.00	59,838.00	0.00	59,838.00	0.00	S/L	10.00
216		New Holland TC 40 DA Compact T	1/01/06	38,057.00	0.00	0.00	38,057.00	0.00	38,057.00	0.00	S/L	10.00
217		Park Shelter at sunny Meadow Driv	1/01/06	85,249.00	0.00	0.00	31,968.44	2,131.23	34,099.67	51,149.33	S/L	40.00
218		2006 Park Engr & Legal	1/01/06	378.00	0.00	0.00	147.24	9.45	156.69	221.31	S/L	40.00
219		2006 Park Construction	1/01/06	117,603.00	0.00	0.00	45,815.21	2,940.08	48,755.29	68,847.71	S/L	40.00
220		Land Improvements/New Park	1/01/06	43,835.00	0.00	0.00	43,835.00	0.00	43,835.00	0.00	S/L	10.00
221		Fence for New Park	1/01/06	37,939.00	0.00	0.00	37,939.00	0.00	37,939.00	0.00	S/L	10.00
264		Playground Equipment - MC Park	1/01/08	19,994.00	0.00	0.00	19,994.00	0.00	19,994.00	0.00	S/L	10.00
265		Playground Equipment - Seville	1/01/08	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	S/L	10.00
266		Soccer field	1/01/08	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	S/L	10.00
278		Sunset Park Playground Equip	1/01/09	6,889.00	0.00	0.00	6,889.00	0.00	6,889.00	0.00	S/L	10.00
279		Norm Plaza Park Playground Equip	1/01/09	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	S/L	10.00
300		Parks John Deer Tractor	1/01/13	12,427.00	0.00	0.00	12,427.00	0.00	12,427.00	0.00	S/L	8.00
320		2015 Regular Cab RAM 2500 3/4 T	7/01/15	31,729.00	0.00	0.00	20,623.85	3,172.90	23,796.75	7,932.25	S/L	10.00
394		Bike Path Old Hwy 51	10/15/19	1,157,486.00	0.00	0.00	104,173.74	46,299.44	150,473.18	1,007,012.82	S/L	25.00
410		Kronenwetter Dr. Ped Path	12/22/20	706,971.13	0.00	0.00	17,674.28	17,674.28	35,348.56	671,622.57	S/L	40.00
426		Sunset Tennis Courts	9/28/22	28,375.00	0.00c	0.00	0.00	709.38	709.38	27,665.62	S/L	10.00
<b>Parks</b>				<u>2,554,767.13</u>	<u>0.00c</u>	<u>0.00</u>	<u>647,378.76</u>	<u>72,936.76</u>	<u>720,315.52</u>	<u>1,834,451.61</u>		
<b>Grand Total</b>				<u>31,301,364.94</u>	<u>0.00c</u>	<u>0.00</u>	<u>11,100,274.91</u>	<u>923,163.12</u>	<u>12,023,438.03</u>	<u>19,277,926.91</u>		

**Book Current Year Additions**

Section 4, Item D.

FYE: 12/31/2022

<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Book Cost</u>
<b><u>Group: Infrastructure</u></b>			
423	Plastic culvers and Plain Ends	5/25/22	6,552.72
424	Culvert Project- Wood road	10/12/22	26,011.39
425	East Nick ave Rehab	12/21/22	41,209.67
427	RIT system	3/10/22	5,575.78
		<b>Infrastructure</b>	<u>79,349.56</u>
<b><u>Group: Machinery and Equipment</u></b>			
422	Board room Phone System	10/28/22	18,326.22
428	1550 John Deere Terrain Cut commercial mower	1/12/22	25,705.88
429	2021 Dodge Charger	1/01/22	37,033.59
430	2022 Freightliner 114sd	3/02/22	120,587.00
431	Equipment for Public works truck	7/07/22	110,572.00
432	Extraction equipment	8/01/22	28,805.00
433	EMS 2022 Ram 1500 Big Horn Truck	12/08/22	50,000.00
434	Chest compression system	12/16/22	18,000.00
		<b>Machinery and Equipment</b>	<u>409,029.69</u>
<b><u>Group: Parks</u></b>			
426	Sunset Tennis Courts	9/28/22	28,375.00
		<b>Parks</b>	<u>28,375.00</u>
		<b>Grand Total</b>	<u>516,754.25</u>

# Banner: Book Current Year Disposals

Section 4, Item D.

FYE: 12/31/2022

**\*\*\* NO ASSETS MEET THIS REPORT'S PRINT CRITERIA \*\*\***  
Please check the print options for this report.

**Note:** By default, assets that are in a Misc activity are not included in reports.  
To include Misc activity assets either change the report's print options or reassign the assets to another activity.  
For more information, see Help > Additional Resources > Frequently Asked Questions.

**Assets selected:**

All associations included

**Asset presentation:**

<b>First Sort:</b> Group	Subtitle: YES Case sensitive: NO	Subtotal: YES Sort: None	Page break: NO
<b>Second Sort:</b> None	Subtitle: NO Case sensitive: NO	Subtotal: NO Sort: None	Page break: NO
<b>Third Sort:</b> None	Subtitle: NO Case sensitive: NO	Subtotal: NO Sort: None	Page break: NO

**Book Group Summary 1/01/22 - 12/31/22**

Section 4, Item D.

FYE: 12/31/2022

Group	Cost Beginning	Cost Acquisitions	Cost Disposals	Cost Ending	Depreciation Prior	Depreciation Additions	Depreciation Reductions	Depreciation Ending
Buildings	4,007,645.20	0.00	0.00	4,007,645.20	1,813,948.14	102,427.49	0.00	1,916,375.63
Infrastructure	17,289,771.97	79,349.56	0.00	17,369,121.53	6,337,605.63	486,547.31	0.00	6,824,152.94
Land	2,142,002.00	0.00	0.00	2,142,002.00	0.00	0.00	0.00	0.00
Land Improvements	1,110,229.00	0.00	0.00	1,110,229.00	191,783.54	22,780.96	0.00	214,564.50
Machinery and Equipment	3,708,570.39	409,029.69	0.00	4,117,600.08	2,109,558.84	238,470.60	0.00	2,348,029.44
Parks	2,526,392.13	28,375.00	0.00	2,554,767.13	647,378.76	72,936.76	0.00	720,315.52
<b>Grand Total</b>	<u>30,784,610.69</u>	<u>516,754.25</u>	<u>0.00</u>	<u>31,301,364.94</u>	<u>11,100,274.91</u>	<u>923,163.12</u>	<u>0.00</u>	<u>12,023,438.03</u>

**Book Location Summary 1/01/22 - 12/31/22**

Section 4, ItemD.

FYE: 12/31/2022

Location	Cost Beginning	Cost Acquisitions	Cost Disposals	Cost Ending	Depreciation Prior	Depreciation Additions	Depreciation Reductions	Depreciation Ending
CD	1,237,576.42	0.00	0.00	1,237,576.42	25,379.93	20,045.25	0.00	45,425.18
CR	2,360,221.00	28,375.00	0.00	2,388,596.00	705,626.37	58,257.60	0.00	763,883.97
GG	3,689,930.31	30,454.72	0.00	3,720,385.03	1,470,511.85	89,295.39	0.00	1,559,807.24
PS	1,859,683.47	254,425.59	0.00	2,114,109.06	1,059,378.26	111,343.32	0.00	1,170,721.58
PW	21,637,199.49	203,498.94	0.00	21,840,698.43	7,839,378.50	644,221.56	0.00	8,483,600.06
<b>Grand Total</b>	<u>30,784,610.69</u>	<u>516,754.25</u>	<u>0.00</u>	<u>31,301,364.94</u>	<u>11,100,274.91</u>	<u>923,163.12</u>	<u>0.00</u>	<u>12,023,438.03</u>

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

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

**Policy –**

*Adding items to the agenda*

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

**Proposed:**

*Adding items to the agenda*

The Village President **shall be allowed to add items to the Village Board’s agenda by merely communicating the desire to have the item added to the agenda to the Village Clerk via email. Any two Trustees shall be allowed to add items to the Village Board’s agenda by communicating to the Village Clerk via email. When such request is received, the item is placed on the next agenda for potential objection. The process then follows section 180.3 Meetings.** Any item recommended by a committee, commission or board, shall also be added automatically to the Village Board agenda. Any item that is of the usual business of the Village shall also be added automatically to the Village Board agenda; for example, renewals of licenses, minutes of prior meetings, regular reports from staff and vendors, and yearly appointments.

*Agenda Approval.*

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

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

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

- When approved, the actual costs of travel, meals, lodging, and other expenses directly related to accomplishing business travel objectives are eligible for reimbursement by the Village.
- Employees are expected to limit expenses to reasonable amounts and as set forth below.
- **When possible all expenses should be paid for using your Village Credit Card.**

Expenses that are typically eligible for reimbursement include the following:

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

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

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



insurability before driving any vehicle on Village business.

When travel is completed, employees must submit a completed Village of Kronenwetter Reimbursement Request Form within five (5) business days or when total reimbursable travel and/or mileage expenses have reached twenty (20) dollars. Reimbursement Requests shall be accompanied by receipts to substantiate all expenses claimed. Mileage to and from the location must be reported in order for reimbursement of mileage expenses to be calculated when employee uses a personal vehicle.

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

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



August 7, 2023

**MEMORANDUM**

**TO:** Administrative Policy Committee  
**FROM:** Kim Manley, Interim Administrator  
**SUBJECT:** Code of Ordinance; Creation of 62-3 Payment of Claims

In review of the Village’s Code of Ordinances there is no ordinance for the payment of claims. The proposed ordinance was written by the interim Administrator and reviewed/edited by the Village Attorney.

**ACTION ITEM:** Recommend to Village Board approve the new Code of Ordinance; Creation of Ordinance 62-3, Payment of Claims.

VILLAGE OF KRONENWETTER  
Marathon County, Wisconsin  
An Ordinance Amending the Code of the Village of Kronenwetter  
Part I: Administrative Legislation  
Chapter 62 Finance and Taxation  
Creating Section 62-3 entitled “Payment of Claims”

The Village Board of the Village of Kronenwetter do ordain as follows:

Section 1: Part I: Administrative Legislation, Chapter 62 Finance and Taxation, Section 62-3 entitled “Payment of Claims” of the Code of the Village of Kronenwetter is hereby created to provide as follows:

§ 62-3 Payment of Claims.

- A. Payments may be made from Village treasury after the Clerk or Treasurer of the Village audits and approves each claim as a proper charge against the treasury, and endorses their approval on the claim after having determined that all of the following conditions have been complied with:
  - 1. That funds are available for the claim pursuant to the budget approved by the Village Board.
  - 2. That the item or service covered by the claim has been duly authorized by the proper official, department head, board, or commission.
  - 3. That the item or service has been actually supplied or rendered in conformity with the authorization described in Section 62-3.A.2.
  - 4. That the claim is just and valid pursuant to law. The Clerk or Treasurer may require the submission of proof to support the claim as the officer considers necessary.
- B. The Village Clerk and/or Treasurer shall file with the Village Board not less than monthly a list of the claims approved, showing the date paid, name of claimant, purpose and amount.
- C. The Village Clerk is required to file with the Village Board at least monthly a list of the claims approved under this Ordinance, showing the date paid, name of claimant, purpose, and amount.

- D. The Village Board shall obtain an annual detailed audit of its financial transactions and accounts by a certified public accountant licensed or certified under Wis. Stat. ch. 442 and designated by the Village Board.
- E. Any Clerk and/or Treasurer acting under this Ordinance must first be covered by a fidelity bond or insurance policy pursuant to Wis. Stat. § 66.0609(4).
- F. Any Clerk and/or Treasurer acting under this Ordinance must further follow applicable financial resolutions and policies of the Village.

Section 2: If any provision of this Ordinance is invalid or unconstitutional or if the application of this Ordinance to any person or circumstance is found invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the provision or application of this Ordinance that can be given effect without the invalid or unconstitutional provision or application.

Section 3: All ordinances and/or parts of ordinances in conflict herewith are hereby repealed.

Section 4: This Ordinance shall be in full force and effect from and after its date of adoption and notice to the public as required by law.

Section 5: Village personnel are hereby authorized and directed to make all changes to the Village Code necessary to reflect this amendment.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2023.

VILLAGE OF KRONENWETTER

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

ATTEST:

By: \_\_\_\_\_  
Bobbi Jo Birk-LaBarge, Clerk

Noticed to the public on: \_\_\_\_\_.



**Report to**

**Agenda Item:** Discussion & Possible Action: Community Portal  
**Meeting Date:** 12.19.23  
**Referring Body:**  
**Committee Contact:**  
**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 last week, Kim was informed that we need the Community Portal module in order to allow customers to pay and have access to their utility bills online.

**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  
Remainder of Budgeted Amount, if approved:

**ATTACHMENTS:**

# 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

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

\*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:** Discussion & Possible Action: MiViewPoint & MiAp Workflow  
**Meeting Date:** 12.19.23  
**Referring Body:**  
**Committee Contact:**  
**Staff Contact:** Lisa Kerstner  
**Report Prepared by:** Lisa Kerstner

**OBJECTIVE(S):** Allow Department Heads to view the budget and approve invoices through the software.

**HISTORY/BACKGROUND:** Invoices are handed out and A/P waits for them to be turned in. There is not way to really track if invoices are being returned. Also account numbers are being put on a paper voucher with not double checking to see if the account has funds available.

**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  
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	<b>\$ 11,400</b>
	<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: Bayside Printing  
**Meeting Date:** 12.19.23  
**Referring Body:**  
**Committee Contact:**  
**Staff Contact:** Kim Coyle  
**Report Prepared by:** Lisa Kerstner

**OBJECTIVE(S):** Save money, time and resources in mailing out utility bills.

**HISTORY/BACKGROUND:** Envelopes, postage, paper and time (4-5 hours) originally cost \$722.35 a month. Bayside would cost apx. \$714.60 a month.

**PROPOSAL:** Sign a 3-year agreement and use Bayside for printing and mailing out utility bills.

**FINANCIAL**

**Financial Consideration/Action:**

**FUNDING SOURCE:**

Account Number/Title: # Office Supplies (650-53650-851-001 & 601-53600-921-00. Postage Expense (650-53650-851-002 & 601-53600-903-002)  
2024 Adopted Budget: \$ 2000, 8000 (water) & 1000, 5800 (sewer)  
Spent to Date: \$ 0.00  
Remaining Budget: \$ 2000, 8000 (water) & 1000, 5800 (sewer)  
Requested Amount: \$  
Remainder of Budgeted Amount, if approved:

**ATTACHMENTS:** Bayside Printing Quotation



**baysideprinting, llc**  
 & advertising specialties

2815 S Packerland Dr, Suite 25  
 Green Bay, WI 54313  
 P: 920.490.8832  
 F: 920.490.8835  
 bayside@baysideprint.com

Section 5, Item J.

**Quotation 5056**

**Date: 11/29/23**

**Kim Coyle**  
**Village of Kronenwetter**  
**1582 Kronenwetter Dr**  
**Kronenwetter WI 54455**

SHIP TO:

Village of Kronenwetter  
 1582 Kronenwetter Dr  
 Kronenwetter WI 54455

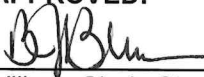
Acct.No	Ordered By	Phone	Fax	P.O. No	Prepared By	Sales Rep
2873	Kim Coyle	715-693-4200			Tom Z	Tom Z
Quantity	Description	Unit Price	Price			
	<i>Thank you for the opportunity.</i>					
840	Monthly Utility Statements -1/0 setup/print/fold/insert/meter/mail 8.5" x 11" ( insert into #10 double window env) w/3.5" perf	0.2210/Ea	185.64			
840	Monthly Utility Statements -1/0 setup/print/fold/insert/meter/mail 8.5" x 11" ( insert into #10 double window env)	0.2145/Ea	180.18			
1	Additional images - black (as necessary)	0.0400/Ea	0.04			
1	Image return file (per image)	0.0200/Ea	0.02			
1	Flats (as necessary) Insert into 9 x 12 double window env.	0.6500/Ea	0.65			
1	Insert supplied pre-folded inserts (as necessary)	0.0300/Ea	0.03			
1	#9 single window envelope BRE (as necessary)	0.0400/Ea	0.04			
1	Initial one time setup - waived with a 3 year contract	1625.0000/Ea	1,625.00			
840	Monthly insert 1/1 black ink printed on white text stock 8.5 x 11 tri-folded	0.1297/Ea	108.96			
Terms	Subtotal	Tax	Total			
Net 30 Days	2,100.56	115.53	2,216.09			

# HEALTH INSURANCE

**3.13** The Village currently offers health insurance coverage through one of several insurance programs which are listed in Appendix 4 of this handbook. The Village Administrator will notify employees of their required premium contribution upon the Village Board's approval of such.

A summary description of this plan is provided to you when you become enrolled. The actual plan document is on file at the Village Clerk's office. Please contact the Village Clerk if you would like to review it or if you have questions or need additional information.

The Village has an insurance opt-out policy, *HR-014 Insurance Opt-Out Policy* listed in Appendix One.

<b>POLICY ID:</b> <i>HR-014</i>		<b>TITLE:</b> <i>Insurance Opt-Out Policy</i>	
<input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> REVISION <b>EFFECTIVE DATE:</b> <i>Original adopted: 04/28/2015</i>		<b>APPROVED:</b>  <i>Village Clerk, Signature</i>	
		<b>DATE:</b> <i>01-01-2023</i>	
<b>APPLIES TO:</b>			
<input checked="" type="checkbox"/> FLSA EXEMPT		<input checked="" type="checkbox"/> FLSA NON-EXEMPT	
<input checked="" type="checkbox"/> REPRESENTED EMPLOYEES		<input checked="" type="checkbox"/> Non-REPRESENTED EMPLOYEES	
<i>This policy applies to all Village of Kronenwetter employees in the categories checked in this section. Provisions within individual personal contracts or a collective bargaining agreement may supersede certain parts of this policy.</i>			

**Purpose:**

The Village offers multiple health insurance plans, however some employees have health insurance coverage under a spouse, domestic partner or parent and hence do not need to take coverage from the Village. This policy reimburses those employees that opt-out of current insurance coverage that the Village offers.

**Procedure:**

Any regular full-time employee who is eligible for the non-TeamCare Insurance coverage who agrees to opt out of the non-TeamCare health insurance coverage shall be reimbursed two hundred fifty dollars (\$250) per month, provided the employee presents proof of health insurance coverage from another source.

There shall be no reimbursement paid for those employees that are covered by a non-TeamCare Insurance coverage for dental, life or any other coverages offered by the Village.

<u>Account Number</u>	<u>Account Name</u>	<u>YTD</u>	<u>Budget Amount</u>	<u>Difference</u>	<u>Request Budget amount</u>
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
100-52000-2301-152	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

<b>Total General Fund (100)</b>		<b>\$792,891.83</b>	<b>\$651,317.20</b>	<b>-\$141,574.63</b>	<b>\$264,885.00</b>
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221-51250-100-154	Courk Clerk - Health Ins.	\$11,343.00	\$10,550.00	-\$793.00	\$3,000.00
<b>Total Fund (221)</b>		<b>\$11,343.00</b>	<b>\$10,550.00</b>	<b>-\$793.00</b>	<b>\$3,000.00</b>

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
<b>Total Fund (270)</b>		<b>\$7,676.50</b>	<b>\$6,000.00</b>	<b>-\$1,676.50</b>	<b>\$3,216.50</b>

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
<b>Total Fund (601)</b>		<b>\$398,194.26</b>	<b>\$15,303.35</b>	<b>-\$382,890.91</b>	<b>\$483,654.63</b>

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
<b>Total Fund (650)</b>		<b>\$57,601.56</b>	<b>\$53,299.50</b>	<b>-\$4,302.06</b>	<b>\$15,775.00</b>

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-