



# **\*REVISED\* ADMINISTRATIVE POLICY COMMITTEE MEETING AGENDA**

January 16, 2024 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: FIN-004
- [E.](#) Discussion & Possible Action: HR-007

**5. NEW BUSINESS**

- [F.](#) Discussion & Possible Action: Becher Hoppe - Authorization for Additional Service Change Order
- [G.](#) Discuss and Consider: Administrator Mentoring Service Agreement between Daniel R. Mahoney and Village of Kronenwetter
- [H.](#) Discussion and Possible Action: Revision of Ordinance 227-4; Burning Permits
- [I.](#) FFY2025 Surface Transportation Program-Local Supplemental Project Solicitation

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

**7. NEXT MEETING: FEBRUARY 20, 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: 01/12/2024 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

Dec-23

Section 3, Item C.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.60%</b>	<b>2,211,644.41</b>
General Fund #100		734,019.27
Debt Service Fund (350)	<b>Interest</b>	253,704.96
TIF #1 - Fd. #451	<b>Earned:</b>	340,835.56
TIF #2 - Fd. #452	<b>\$ 9,495.57</b>	530,565.73
TIF #3 - Fd. #453		13,290.67
TIF #4 - Fd. #454		126,793.62
Capital Projects - Fd. #410		209,955.83
Equipment Replacement - Fd. #750		2,478.77
<b>GENERAL CHECKING (ICS)</b>	<b>4.60%</b>	<b>1,395,812.28</b>
General Fund (100)		1,063,668.08
Municipal Court (221)		(31,121.44)
Park Fund (250)		4,096.25
Fire Department Donation (260)	<b>Interest</b>	19,469.22
2% Fire Dues (270)	<b>Earned:</b>	68,846.52
Debt Service Fund (350)	<b>\$ 5,844.42</b>	(6,745.82)
Capital Projects (410)		314,717.29
TIF 1 (451)		(1,488,637.97)
TIF 2 (452)		371,785.29
TIF 3 (453)		88,103.18
TIF 4 (454)		2,063.64
ARPA (500)		-
Water Utility (601)		470,769.22
Sewer Utility (650)		469,279.25
Equipment Replacement Fund (750)		49,519.57
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>5.38%</b>	<b>6,120,918.62</b>
General Fund		4,091,875.82
Water Utility Fund	<b>Interest</b>	340,563.48
TIF 1	<b>Earned:</b>	25,945.20
TIF 2	<b>\$ 9,301.47</b>	91.35
TIF 4		11,128.68
Parks		67,062.08
Water Utility Replacement Fund		776,629.09
Sewer Utility Fund		206,344.83
Sewer Utility Replacement Fund		601,278.09
<b>Valley Communities Credit Union</b>		
	<b>3.330%</b>	<b>278,701.66</b>
General Fund	<b>Interest</b>	278,701.66
TIF 2	<b>Earned:</b>	-
TIF 3	<b>\$ 210.68</b>	-
<b>Total Cash and Investments:</b>		<b>10,007,076.97</b>

**Total Interest Earned**                      **\$ 24,852.14**                      **Rate of Earnings: 0.248346%**

Cash and Investments - Balance By Fund	
Fund	Balance
<b>General Fund</b>	
General Checking	1,063,668.08
Tax Savings Account	734,019.27
Local Government Investment Pool	4,091,875.82
Valley Communities Credit Union	278,701.66
<b>General Fund Total</b>	<b>6,168,264.83</b>
<b>Municipal Court Fund</b>	
General Checking	(31,121.44)
<b>Court Fund Total</b>	<b>(31,121.44)</b>

Cash and Investments - Balance By Fund	
Fund	Balance
<b>Park Fund</b>	
General Checking	4,096.25
Local Government Investment Pool	67,062.08
<b>Park Fund Total</b>	<b>71,158.33</b>
<b>Fire Department Donation</b>	
General Checking	19,469.22
<b>Fire Department Donation Total</b>	<b>19,469.22</b>
<b>2% Fire Dues</b>	
General Checking	68,846.52
<b>2% Fire Dues Total</b>	<b>68,846.52</b>
<b>Debt Service Fund</b>	
General Checking	(6,745.82)
Tax Savings Account	253,704.96
<b>Debt Service Fund Total</b>	<b>246,959.14</b>
<b>Capital Projects Fund</b>	
General Checking	314,717.29
Tax Savings Account	209,955.83
<b>Capital Projects Fund Total</b>	<b>524,673.12</b>
<b>TIF #1</b>	
General Checking	(1,488,637.97)
Tax Savings Account	340,835.56
Local Government Investment Pool	25,945.20
<b>TIF #1 Total</b>	<b>(1,121,857.21)</b>
<b>TIF #2</b>	
General Checking	371,785.29
Tax Savings Account	530,565.73
Local Government Investment Pool	91.35
<b>TIF #2 Total</b>	<b>902,442.37</b>
<b>TIF #3</b>	
General Checking	88,103.18
Tax Savings Account	13,290.67
Local Government Investment Pool	-
<b>TIF #3 Total</b>	<b>101,393.85</b>
<b>TIF #4</b>	
General Checking	2,063.64
Tax Savings Account	126,793.62
Local Government Investment Pool	11,128.68
<b>TIF #4 Total</b>	<b>139,985.94</b>
<b>Water Utility Fund</b>	
General Checking	470,769.22
Local Government Investment Pool	1,117,192.57
<b>Water Utility Fund Total</b>	<b>1,587,961.79</b>
<b>Sewer Utility Fund</b>	
General Checking	469,279.25
Local Government Investment Pool	807,622.92
<b>Sewer Utility Fund Total</b>	<b>1,276,902.17</b>
<b>ARPA</b>	
General Checking	-
<b>ARPA Total</b>	<b>-</b>
<b>Equipment Replacement Fund</b>	
General Checking	49,519.57
Tax Savings Account	2,478.77
<b>Equipment Replacement Fund Total</b>	<b>51,998.34</b>
<b>Total Cash and Investments:</b>	<b>10,007,076.97</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	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	.00	1,134,091.52	1,332,847.00	198,755.48	85.1
100-43000-411	SHARED TAXES - MAGELLAN TERM.	.00	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>.00</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	25.00	6,908.43	.00	( 6,908.43)	.0
100-44000-110	LIQUOR & BEER LICENSES	.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	300.00	375.00	75.00	80.0
100-44000-123	MOBILE HOME COURT LICENSES	640.26	2,020.78	100.00	( 1,920.78)	2020.8
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	1,608.50	3,785.25	1,160.00	( 2,625.25)	326.3
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	.00	870.60	100.00	( 770.60)	870.6
100-44000-300	BUILDING PERMITS	204.20	51,452.97	80,000.00	28,547.03	64.3
100-44000-400	ZONING & VARIANCE CHANGES	.00	825.00	1,500.00	675.00	55.0
100-44000-401	CONDITIONAL USE PERMITS	300.00	1,325.00	1,000.00	( 325.00)	132.5
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	( 425.00)	2,900.00	2,500.00	( 400.00)	116.0
100-44000-900	EXCAVATING PERMITS	300.00	700.00	12,000.00	11,300.00	5.8
	<b>TOTAL REGULATION &amp; COMPLIANCE RE</b>	<b>2,802.96</b>	<b>76,703.03</b>	<b>102,742.08</b>	<b>26,039.05</b>	<b>74.7</b>

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section 3, Item C.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>						
100-45100-100	FINES	1,851.77	30,708.20	24,000.00	( 6,708.20)	128.0
100-45100-200	RESTITUTION PAYMENTS	.00	50.41	.00	( 50.41)	.0
	<b>TOTAL FINES, FORFEITURES AND PENALT</b>	<b>1,851.77</b>	<b>30,758.61</b>	<b>24,000.00</b>	<b>( 6,758.61)</b>	<b>128.2</b>
<u>PUBLIC CHARGES FOR SERVIC</u>						
100-46000-200	SPECIAL ASSESSMENT SEARCH	350.00	4,245.00	4,000.00	( 245.00)	106.1
100-46000-210	POLICE DEPARTMENT SERVICES	30.00	230.00	.00	( 230.00)	.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>380.00</b>	<b>517,006.99</b>	<b>518,535.00</b>	<b>1,528.01</b>	<b>99.7</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	9,747.01	121,568.86	6,000.00	( 115,568.86)	2026.2
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	350.00	8,410.00	3,350.00	( 5,060.00)	251.0
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	.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	.00	12,195.47	13,500.00	1,304.53	90.3
100-48000-312	SALE OF OFFICE SUPPLIES	10.94	97.07	750.00	652.93	12.9
100-48000-314	CULVERT WORK	.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	.00	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	( 104.83)	203.49	500.00	296.51	40.7
100-48400-000	INSURANCE CLAIM PROCEEDS	42,160.45	174,894.86	.00	( 174,894.86)	.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	2,140.00	6,888.09	1,350.00	( 5,538.09)	510.2
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>54,303.57</b>	<b>397,311.05</b>	<b>133,103.01</b>	<b>( 264,208.04)</b>	<b>298.5</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 12 MONTHS ENDING DECEMBER 31, 2023

Section 3, Item C.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	59,338.30	4,848,390.06	5,201,177.49	352,787.43	93.2

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	1,525.00	17,825.00	33,000.00	15,175.00	54.0
100-51000-108-151	FICA TAX - VILLAGE BOARD	130.07	1,377.19	2,524.50	1,147.31	54.6
100-51000-108-320	EXPENSES - BOARD MEMBERS	802.08	2,326.81	4,778.00	2,451.19	48.7
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,457.15</b>	<b>21,529.00</b>	<b>40,302.50</b>	<b>18,773.50</b>	<b>53.4</b>
<u>MUNICIPAL COURT</u>						
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	700.00	13,282.70	12,000.00	( 1,282.70)	110.7
	<b>TOTAL MUNICIPAL COURT</b>	<b>700.00</b>	<b>13,282.70</b>	<b>12,000.00</b>	<b>( 1,282.70)</b>	<b>110.7</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	1,554.00	41,406.67	47,000.00	5,593.33	88.1
	<b>TOTAL LEGAL</b>	<b>1,554.00</b>	<b>41,406.67</b>	<b>47,000.00</b>	<b>5,593.33</b>	<b>88.1</b>
<u>DEPARTMENT 400</u>						
100-51400-460-000	OFFICE SUPPLIES	1,577.53	18,716.09	18,716.09	.00	100.0
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	5,001.70	15,598.75	15,598.75	.00	100.0
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	7,039.79	127,622.64	140,195.28	12,572.64	91.0
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	24,645.00	25,000.00	355.00	98.6
100-51400-512-000	MUNICIPAL CODE UPDATE SERVICES	.00	2,371.49	4,900.00	2,528.51	48.4
100-51400-516-000	UNIFORMS/APPAREL	.00	1,001.15	1,050.00	48.85	95.4
100-51400-517-000	EMPLOYEE SAFETY/WELLNESS/GIFTS	646.52	789.88	789.88	.00	100.0
	<b>TOTAL DEPARTMENT 400</b>	<b>14,265.54</b>	<b>190,745.00</b>	<b>206,250.00</b>	<b>15,505.00</b>	<b>92.5</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section 3, Item C.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR</u>						
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	400.00	52,076.26	59,500.00	7,423.74	87.5
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	6.75	27.00	27.00	.00	100.0
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	.00	53.99	300.00	246.01	18.0
100-51410-330-000	MILEAGE - ADMINISTRATOR	.00	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	ADMIN; TRAINING, SEMINARS & MI	.00	.00	450.00	450.00	.0
TOTAL ADMINISTRATOR		406.75	56,212.35	88,247.00	32,034.65	63.7
<u>COMMUNITY DEVELOPMENT/ZON</u>						
100-51420-110-110	SALARIES & WAGES - ZONING ADMI	5,661.53	59,151.16	49,500.00	( 9,651.16)	119.5
100-51420-110-151	FICA TAX - ZONING ADMIN	421.75	4,393.14	3,787.00	( 606.14)	116.0
100-51420-110-152	COMM. DEVELOP/ZONING; RETIREME	384.99	4,004.49	3,365.00	( 639.49)	119.0
100-51420-110-154	COMM. DEVELOP/ZONING; HEALTH I	3,354.72	26,872.67	21,388.48	( 5,484.19)	125.6
100-51420-131-000	COMM. DEVELOP/ZONING; EAP FRIN	.00	.00	27.00	27.00	.0
100-51420-330-000	MILEAGE - CD/ZONING ADMIN	.00	261.35	2,000.00	1,738.65	13.1
100-51420-340-000	COMM. DEVELOP/ZONING; TRAINING	.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	2,792.82	4,802.63	4,802.63	.00	100.0
100-51420-360-000	PUBLIC RELATIONS/MARKETING	.00	790.19	1,307.18	516.99	60.5
100-51420-365-000	ENTRANCE SIGNS	.00	43.50	45.00	1.50	96.7
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	455.68	2,782.86	5,000.00	2,217.14	55.7
TOTAL COMMUNITY DEVELOPMENT/ZON		13,071.49	103,336.39	92,267.48	( 11,068.91)	112.0
<u>CLERK</u>						
100-51421-110-110	SALARIES & WAGES - CLERK	5,192.31	52,333.13	54,000.00	1,666.87	96.9
100-51421-110-151	FICA TAX - CLERK	386.09	3,969.86	4,129.00	159.14	96.2
100-51421-110-152	RETIREMENT - CLERK	353.07	3,568.17	3,671.00	102.83	97.2
100-51421-110-154	INSURANCE - CLERK	3,325.66	28,574.90	23,500.00	( 5,074.90)	121.6
100-51421-131-000	EAP FRINGE - CLERK	6.75	27.00	27.00	.00	100.0
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	CLERK; SEMINARS, TRAINING & MI	.00	4,693.43	5,000.00	306.57	93.9
TOTAL CLERK		9,263.88	93,597.14	90,937.00	( 2,660.14)	102.9

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<u>DEPUTY CLERK</u>						
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	372.94	8,843.34	9,364.16	520.82	94.4
100-51422-110-151	FICA TAX - DEPUTY CLERK	27.30	650.27	717.00	66.73	90.7
100-51422-110-152	RETIREMENT - DEPUTY CLER	25.36	601.33	637.00	35.67	94.4
100-51422-110-154	INSURANCE - DEPUTY CLER	548.95	5,617.68	4,777.00	( 840.68)	117.6
100-51422-322-000	DEPUTY CLERK; MUNICIPAL BONDIN	.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	DEPUTY CLERK; TRAINING, SEMINA	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL DEPUTY CLERK</b>	<b>974.55</b>	<b>15,712.62</b>	<b>16,795.16</b>	<b>1,082.54</b>	<b>93.6</b>
<u>ADMIN ASSIST</u>						
100-51423-110-110	SALARIES & WAGES - AA	2,746.26	36,720.41	41,637.05	4,916.64	88.2
100-51423-110-151	FICA TAX - AA	200.66	2,694.55	3,582.00	887.45	75.2
100-51423-110-152	RETIREMENT - AA	186.74	2,518.88	3,184.00	665.12	79.1
100-51423-110-154	INSURANCE - AA	3,125.90	27,465.06	27,465.06	.00	100.0
100-51423-330-000	MILEAGE - AA	.00	344.53	355.43	10.90	96.9
100-51423-340-000	ADMIN ASSIST; TRAINING, SEMINA	.00	770.57	770.57	.00	100.0
	<b>TOTAL ADMIN ASSIST</b>	<b>6,259.56</b>	<b>70,514.00</b>	<b>76,994.11</b>	<b>6,480.11</b>	<b>91.6</b>
<u>PLANNING TECHNICIAN</u>						
100-51425-110-110	SALARY & WAGES - PLAN TECH	2,180.63	28,414.90	30,186.00	1,771.10	94.1
100-51425-110-151	FICA TAX - PLAN TECH	158.49	2,072.95	2,308.00	235.05	89.8
100-51425-110-152	RETIREMENT - PLAN TECH	148.27	1,932.22	2,052.00	119.78	94.2
100-51425-110-154	INSURANCE - PLAN TECH	2,998.80	24,591.74	19,344.47	( 5,247.27)	127.1
100-51425-330-000	MILEAGE - PLAN TECH	.00	720.51	762.00	41.49	94.6
100-51425-340-000	PLAN TECH; TRAINING, SEMINARS	.00	1,237.77	1,238.00	.23	100.0
	<b>TOTAL PLANNING TECHNICIAN</b>	<b>5,486.19</b>	<b>58,970.09</b>	<b>55,890.47</b>	<b>( 3,079.62)</b>	<b>105.5</b>
<u>ACCT CLERK</u>						
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	3,939.23	58,525.44	57,201.80	( 1,323.64)	102.3
100-51427-110-151	FICA TAX - ACCT CLERK	288.54	4,300.64	4,236.00	( 64.64)	101.5
100-51427-110-152	RETIREMENT - ACCT CLERK	267.87	3,981.95	3,877.00	( 104.95)	102.7
100-51427-110-154	INSURANCE - ACCT CLERK	3,323.63	29,445.71	25,501.00	( 3,944.71)	115.5
100-51427-131-000	EAP FRINGE - ACCT CLERK	6.75	27.00	27.00	.00	100.0
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	300.00	300.00	.0
100-51427-330-000	MILEAGE - ACCT CLERK	.00	763.28	850.00	86.72	89.8
100-51427-340-000	ACCT CLERK; TRAINING, SEMINARS	.00	85.85	300.00	214.15	28.6
	<b>TOTAL ACCT CLERK</b>	<b>7,826.02</b>	<b>97,129.87</b>	<b>92,292.80</b>	<b>( 4,837.07)</b>	<b>105.2</b>



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<u>ELECTIONS</u>						
100-51440-110-110	SALARIES & WAGES - ELECTIONS	( 103.63)	9,366.42	9,244.20	( 122.22)	101.3
100-51440-110-151	FICA TAX - ELECTIONS	.00	32.78	100.00	67.22	32.8
100-51440-350-000	OTHER EXPENSES & SUPPLIES	2,464.36	10,686.46	8,300.00	( 2,386.46)	128.8
	<b>TOTAL ELECTIONS</b>	<b>2,360.73</b>	<b>20,085.66</b>	<b>17,644.20</b>	<b>( 2,441.46)</b>	<b>113.8</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	67.50	5,484.50	19,780.00	14,295.50	27.7
100-51500-590-000	ADMINISTRATIVE POLICY	.00	403.69	1,050.00	646.31	38.5
100-51500-595-000	SPECIAL / AD HOC COMMITTEES	.00	430.60	750.00	319.40	57.4
	<b>TOTAL COMMISSIONS, COMMITTEES,</b>	<b>67.50</b>	<b>9,117.69</b>	<b>25,200.00</b>	<b>16,082.31</b>	<b>36.2</b>
<u>TREASURER</u>						
100-51520-110-110	SALARIES & WAGES - TREASURER	4,250.01	79,227.55	79,227.55	.00	100.0
100-51520-110-151	FICA TAX - TREASURER	318.71	4,622.98	4,622.98	.00	100.0
100-51520-110-152	RETIREMENT - TREASURER	289.00	2,419.60	3,238.47	818.87	74.7
100-51520-110-154	INSURANCE - TREASURER	2,773.54	24,397.12	19,421.00	( 4,976.12)	125.6
100-51520-131-000	EAP FRINGE - TREASURER	6.75	27.00	27.00	.00	100.0
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>7,638.01</b>	<b>114,488.53</b>	<b>111,537.00</b>	<b>( 2,951.53)</b>	<b>102.7</b>
<u>ASSESSOR</u>						
100-51530-110-000	ASSESSOR FEE	1,403.24	16,838.92	15,000.00	( 1,838.92)	112.3
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	959.20	1,200.00	240.80	79.9
	<b>TOTAL ASSESSOR</b>	<b>1,403.24</b>	<b>17,798.12</b>	<b>16,200.00</b>	<b>( 1,598.12)</b>	<b>109.9</b>

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<u>MUNICIPAL BUILDING</u>						
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,058.25	15,404.53	16,000.00	595.47	96.3
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	80.95	1,178.46	1,224.00	45.54	96.3
100-51600-326-000	UTILITIES	985.37	20,678.20	26,708.97	6,030.77	77.4
100-51600-354-000	MATERIALS & SUPPLIES	4,382.35	10,191.03	10,191.03	.00	100.0
100-51600-389-000	MAINTENANCE	208.92	31,246.40	31,600.00	353.60	98.9
100-51600-390-000	MAJOR REPAIRS	113,441.25	113,441.25	.00	( 113,441.25)	.0
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>120,157.09</b>	<b>192,139.87</b>	<b>85,724.00</b>	<b>( 106,415.87)</b>	<b>224.1</b>
<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	24,635.05	55,801.79	36,200.00	( 19,601.79)	154.2
100-51900-960-000	PUBLICATIONS	875.43	2,735.48	2,500.00	( 235.48)	109.4
100-51900-970-000	NEWSLETTER	.00	3,990.28	4,000.00	9.72	99.8
100-51900-990-000	DUES & MEMBERSHIPS	3,354.16	12,605.17	10,000.00	( 2,605.17)	126.1
100-51900-991-000	BANK & INVESTMENT FEES	( 882.00)	2,041.36	3,100.00	1,058.64	65.9
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>	<b>27,982.64</b>	<b>78,934.85</b>	<b>68,148.00</b>	<b>( 10,786.85)</b>	<b>115.8</b>
<u>NON-RECURRING OPERATING E</u>						
100-51990-000-000	NON-RECURRING OPERATING EXP.	600.00	732.39	3,000.00	2,267.61	24.4
	<b>TOTAL NON-RECURRING OPERATING E</b>	<b>600.00</b>	<b>732.39</b>	<b>3,000.00</b>	<b>2,267.61</b>	<b>24.4</b>

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<u>PUBLIC SAFETY</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	540.00	4,920.00	4,920.00	.00 100.0
100-52000-110-151	FICA TAX - CROSSING GUARD	41.31	376.43	376.43	.00 100.0
100-52000-110-938	INSURANCE - CROSSING GUARD	914.92	1,175.47	1,175.47	.00 100.0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	99.00	1,284.48	1,400.00	115.52 91.8
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	6.75	27.00	27.00	.00 100.0
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	480.00	550.00	70.00 87.3
100-52000-120-157	EAP-LIEUTENANT	6.75	27.00	27.00	.00 100.0
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	317.94	3,955.29	4,975.00	1,019.71 79.5
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	60.75	243.00	243.00	.00 100.0
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	502.09	5,914.26	7,500.00	1,585.74 78.9
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	.00	497.24	500.00	2.76 99.5
100-52000-120-323	PHYSICAL EXAMS	159.00	1,370.50	2,800.00	1,429.50 49.0
100-52000-120-324	FUEL	3,886.80	25,111.80	40,000.00	14,888.20 62.8
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	( 570.77)	6,623.53	8,000.00	1,376.47 82.8
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	1,473.21	20,378.73	15,000.00	( 5,378.73) 135.9
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	6.75	27.00	27.00	.00 100.0
100-52000-120-437	MILEAGE - POLICE CLERK	.00	183.40	400.00	216.60 45.9
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	.00	50.00	50.00	.00 100.0
100-52000-120-460	OFFICE SUPPLIES	353.27	3,976.67	5,000.00	1,023.33 79.5
100-52000-120-475	POSTAGE & SHIPPING	50.23	413.65	500.00	86.35 82.7
100-52000-120-476	PROPERTY ROOM/EVIDENCE	136.33	412.12	800.00	387.88 51.5
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	1,889.02	6,885.50	7,000.00	114.50 98.4
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	29,101.67	56,530.22	56,530.22	.00 100.0
100-52000-121-110	SALARY & WAGES - LIEUTENANT	9,391.65	102,315.36	102,315.36	.00 100.0
100-52000-121-151	FICA - LIEUTENANT	706.11	9,061.53	9,061.53	.00 100.0
100-52000-121-152	RETIREMENT - LIEUTENANT	1,241.58	16,017.27	16,017.27	.00 100.0
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	3,470.96	29,154.40	29,154.40	.00 100.0
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	51,787.76	578,466.03	583,173.00	4,706.97 99.2
100-52000-122-112	PREMIUM PAY - FT OFFICERS	276.98	17,985.83	18,635.22	649.39 96.5
100-52000-122-151	FICA TAX - FT OFFICERS	3,982.94	45,271.38	49,503.04	4,231.66 91.5
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	6,477.27	76,801.11	76,801.11	.00 100.0
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	193.64	( 2,746.64)	59,925.75	62,672.39 ( 4.6)
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	.00	420.46	6,033.77	5,613.31 7.0
100-52000-123-151	FICA TAX - PT OFFICERS	.00	32.17	822.00	789.83 3.9
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	2,520.18	26,424.60	26,813.58	388.98 98.6
100-52000-124-151	FICA TAX - POLICE CLERK	186.74	1,949.50	2,036.00	86.50 95.8
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	171.38	1,767.92	1,809.00	41.08 97.7
100-52000-124-154	HEALTH INS - POLICE CLERK	1,700.65	14,122.05	14,122.05	.00 100.0
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	720.00	7,623.00	10,388.00	2,765.00 73.4
100-52000-125-151	FICA TAX - PROP ROOM MGR	55.08	583.17	794.68	211.51 73.4
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	15,399.45	117,211.45	117,211.45	.00 100.0
100-52000-127-151	FICA TAX - POLICE CHIEF	1,165.71	6,938.30	7,222.00	283.70 96.1
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	2,035.81	12,308.53	12,308.53	.00 100.0

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100-52000-127-154 HEALTH INS - POLICE CHIEF	3,470.96	22,769.42	22,769.42	.00	100.0
100-52000-201-110 SALARIES & WAGES - FIRE DEPART	13,356.00	165,183.25	166,500.00	1,316.75	99.2
100-52000-201-131 EMPLOYEE ASSISTANCE PROGRAM	168.75	688.50	1,200.00	511.50	57.4
100-52000-201-151 FICA TAX - FIRE DEPARTMENT	1,010.76	13,002.71	12,700.00	( 302.71)	102.4
100-52000-201-152 RETIREMENT FIRE DEPARTMENT	698.68	2,889.97	2,100.00	( 789.97)	137.6
100-52000-201-321 PROTECTIVE CLOTHING	.00	18,318.69	20,000.00	1,681.31	91.6
100-52000-201-322 MISCELLANEOUS FD SUPPLIES	126.22	912.28	997.00	84.72	91.5
100-52000-201-323 PHYSICAL EXAMS	.00	1,160.25	1,400.00	239.75	82.9
100-52000-201-324 FUEL	517.26	6,298.03	6,700.00	401.97	94.0
100-52000-201-326 UTILITIES - SIREN	.00	493.91	530.00	36.09	93.2
100-52000-201-327 RADIOS	6,382.52	7,499.68	7,500.00	.32	100.0
100-52000-201-328 DISAB/ACCIDENT DEATH POLICY	3,250.39	9,131.40	6,026.00	( 3,105.40)	151.5
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	480.00	800.00	320.00	60.0
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	21.92	740.00	1,500.00	760.00	49.3
100-52000-201-380 EQUIPMENT REPAIRS/MAINTENANCE	1,962.29	64,929.74	25,000.00	( 39,929.74)	259.7
100-52000-201-383 FIELD TOOLS OUTLAY	.00	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	19,267.95	37,982.50	19,200.00	( 18,782.50)	197.8
100-52000-300-110 SALARIES & WAGES - FR/EMS	254.89	20,292.64	25,000.00	4,707.36	81.2
100-52000-300-151 FICA TAX - FIRST RESPONDERS	37.86	2,775.23	1,550.00	( 1,225.23)	179.1
100-52000-300-152 RETIREMENT - EMS/FR	.00	774.35	.00	( 774.35)	.0
100-52000-301-000 EQUIPMENT SUPPLIES/MAINTENANCE	1,027.41	4,437.51	5,000.00	562.49	88.8
100-52000-301-340 TRAINING/SCHOOLING/ADD'L MTGS	182.00	756.33	1,600.00	843.67	47.3
100-52000-301-350 SUPPLIES, MILEAGE & EXPENSES	1,953.72	2,163.39	3,000.00	836.61	72.1
100-52000-301-360 MEDICAL/PHYSICALS	395.25	677.25	500.00	( 177.25)	135.5
100-52000-301-370 EMS GRANT EXPENSE	5,100.98	61,244.95	.00	( 61,244.95)	.0
100-52000-301-811 OUTLAY-EQUIPMENT	2,663.00	4,002.45	4,003.00	.55	100.0
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	759.40	13,129.42	14,846.67	1,717.25	88.4
100-52000-400-151 FICA-BUILDING INSPECTOR	55.19	964.37	1,010.00	45.63	95.5
100-52000-400-152 RETIREMENT (WRS) - BLDG INSPEC	51.64	892.76	1,136.50	243.74	78.6
100-52000-400-154 HEALTH INSURANCE - BLDG INSPEC	341.56	2,081.57	5,668.00	3,586.43	36.7
100-52000-400-250 CONTRACTED INSPECTOR SERVICES	.00	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	.00	233.52	250.00	16.48	93.4
<b>TOTAL PUBLIC SAFETY</b>	<b>203,635.51</b>	<b>1,798,172.12</b>	<b>1,842,680.45</b>	<b>44,508.33</b>	<b>97.6</b>

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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	177.21	177.21	.00	100.0
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	137.79	137.79	.0
100-52800-100-354	MATERIALS & SUPPLIES	( .66)	( .66)	50.00	50.66	( 1.3)
100-52800-101-110	PFC CLERK SALARIES & WAGES	308.91	2,712.96	1,500.00	( 1,212.96)	180.9
100-52800-101-151	PFC CLERK FICA TAX	22.89	331.17	360.75	29.58	91.8
100-52800-101-152	PFC CLERK RETIREMENT	21.00	223.87	219.00	( 4.87)	102.2
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	208.34	2,091.62	1,134.00	( 957.62)	184.5
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
	<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>580.48</b>	<b>5,536.17</b>	<b>3,678.75</b>	<b>( 1,857.42)</b>	<b>150.5</b>

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		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	3,201.89	22,242.46	26,620.94	4,378.48	83.6
100-53000-302-131	EAP FRINGE - PW DIRECTOR	6.75	27.00	27.00	.00	100.0
100-53000-302-151	FICA TAX - PW DIRECTOR	239.38	1,662.37	2,477.00	814.63	67.1
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	217.73	1,148.98	2,202.00	1,053.02	52.2
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	2,671.82	18,534.92	18,534.92	.00	100.0
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	.00	142.50	480.00	337.50	29.7
100-53000-302-330	MILEAGE - PUBLIC WORKS	25.55	183.48	1,366.80	1,183.32	13.4
100-53000-302-340	PWD; SEMINARS, TRAINING & MILE	179.99	2,133.20	2,133.20	.00	100.0
100-53000-311-110	SALARIES & WAGES - PW	27,028.41	332,438.43	310,578.80	( 21,859.63)	107.0
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	227.75	300.00	72.25	75.9
100-53000-311-137	PW CREW EAP FRINGE	33.75	135.00	135.00	.00	100.0
100-53000-311-151	FICA - PW	2,005.89	24,470.69	23,761.00	( 709.69)	103.0
100-53000-311-152	RETIREMENT - PW	1,817.66	21,016.28	21,005.00	( 11.28)	100.1
100-53000-311-154	HEALTH INSURANCE - PW	14,691.04	122,662.12	103,359.00	( 19,303.12)	118.7
100-53000-311-342	SALT/BRINE	.00	165,013.20	165,013.20	.00	100.0
100-53000-311-344	PATCHING MATERIAL-ASPHALT	.00	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	11,124.73	12,303.20	15,513.44	3,210.24	79.3
100-53000-311-349	CAPITAL - ROAD IMPROVEMENTS	.00	30,942.04	90,000.00	59,057.96	34.4
100-53000-311-357	CULVERTS	.00	8,195.08	15,000.00	6,804.92	54.6
100-53000-311-358	ROAD SIGNS	.00	977.53	4,245.00	3,267.47	23.0
100-53000-311-359	BRIDGE INSPECTIONS	.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	2,662.83	75,411.65	72,748.82	( 2,662.83)	103.7
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	5,640.32	58,583.67	54,414.00	( 4,169.67)	107.7
100-53000-311-814	PW; EQUIPMENT RENTALS	.00	46,109.67	47,000.00	890.33	98.1
100-53000-312-326	GARAGE UTILITIES	595.23	12,687.88	13,160.16	472.28	96.4
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	1,326.64	5,783.51	4,500.00	( 1,283.51)	128.5
100-53000-312-354	OFFICE SUPPLIES	.00	226.74	265.00	38.26	85.6
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	580.50	8,298.53	8,000.00	( 298.53)	103.7
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	45.00	150.00	105.00	30.0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	496.75	17,894.56	17,397.81	( 496.75)	102.9
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420	STREET LIGHTING	3,555.15	47,985.77	50,000.00	2,014.23	96.0
100-53000-620-315	RECYCLING EXPENSES	10,451.01	116,630.61	134,089.00	17,458.39	87.0
100-53000-620-317	YARD WASTE SITE EXP	28,500.00	31,000.00	31,000.00	.00	100.0
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	27,862.34	303,350.05	366,512.00	63,161.95	82.8
100-53000-938-000	PUBLIC WORKS INSURANCE	19,578.92	42,957.49	40,000.00	( 2,957.49)	107.4
	<b>TOTAL PUBLIC WORKS</b>	<b>164,494.28</b>	<b>1,881,492.22</b>	<b>2,027,355.66</b>	<b>145,863.44</b>	<b>92.8</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	526.48	49,938.39	52,776.10	2,837.71	94.6
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	39.54	4,211.69	4,613.50	401.81	91.3
100-55000-200-152	RETIREMENT (WRS) - PARKS	13.19	933.67	1,225.16	291.49	76.2
100-55000-200-154	HEALTH INSURANCE - PARKS	87.24	2,218.76	3,368.00	1,149.24	65.9
100-55000-200-326	PARKS; UTILITIES	311.60	3,180.38	4,500.00	1,319.62	70.7
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	37.07	4,901.56	5,500.00	598.44	89.1
100-55000-200-361	MAINTENANCE SUPPLIES	761.54	9,133.42	9,600.00	466.58	95.1
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	.00	17,795.96	20,000.00	2,204.04	89.0
100-55000-202-151	PWD - FICA TAX	.00	894.59	1,000.00	105.41	89.5
100-55000-202-152	PWD - RETIREMENT	.00	708.76	750.00	41.24	94.5
100-55000-202-154	PWD - HEALTH INSURANCE	.00	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	4,757.24	10,086.42	5,600.00	( 4,486.42)	180.1
	TOTAL PARKS	6,533.90	116,647.72	151,152.76	34,505.04	77.2
	TOTAL FUND EXPENDITURES	597,718.51	5,002,576.17	5,201,292.34	198,716.17	96.2
	NET REVENUE OVER EXPENDITURES	( 538,380.21)	( 154,186.11)	( 114.85)	154,071.26	(13425

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MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200 MUNICIPAL COURT REVENUE	1,542.08	18,190.40	12,000.00	( 6,190.40)	151.6
221-45100-300 MUNICIPAL COURT COST SHARE	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL SOURCE 45</b>	<b>1,542.08</b>	<b>18,190.40</b>	<b>42,000.00</b>	<b>23,809.60</b>	<b>43.3</b>
<b>TOTAL FUND REVENUE</b>	<b>1,542.08</b>	<b>18,190.40</b>	<b>42,000.00</b>	<b>23,809.60</b>	<b>43.3</b>



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MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	JUDGE'S SALARIES & WAGES	458.33	5,499.96	5,500.00	.04	100.0
221-51200-100-151	JUDGE FICA TAX	35.07	420.82	420.75	( .07)	100.0
221-51200-100-320	COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334	INTERPRETER/SUBSTITUTE JUDGE	.00	.00	150.00	150.00	.0
221-51200-100-354	MATERIAL & SUPPLIES	190.95	1,718.64	2,500.00	781.36	68.8
221-51200-100-480	COMPUTER PROGRAM SUPPORT	.00	1,100.00	1,100.00	.00	100.0
	<b>TOTAL DEPARTMENT 200</b>	<b>684.35</b>	<b>8,739.42</b>	<b>9,870.75</b>	<b>1,131.33</b>	<b>88.5</b>
	<b>DEPARTMENT 250</b>					
221-51250-100-110	SALARIES & WAGES - COURT CLERK	2,314.94	24,275.20	24,073.92	( 201.28)	100.8
221-51250-100-151	FICA - COURT CLERK	171.53	1,791.07	1,841.00	49.93	97.3
221-51250-100-152	RETIREMENT - COURT CLERK	157.42	1,678.70	1,637.00	( 41.70)	102.6
221-51250-100-154	INSURANCE - COURT CLERK	1,561.97	12,904.97	10,550.00	( 2,354.97)	122.3
	<b>TOTAL DEPARTMENT 250</b>	<b>4,205.86</b>	<b>40,649.94</b>	<b>38,101.92</b>	<b>( 2,548.02)</b>	<b>106.7</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	839.70	1,025.03	200.00	( 825.03)	512.5
	<b>TOTAL DEPARTMENT 252</b>	<b>839.70</b>	<b>2,326.60</b>	<b>1,875.00</b>	<b>( 451.60)</b>	<b>124.1</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>5,729.91</b>	<b>51,715.96</b>	<b>49,847.67</b>	<b>( 1,868.29)</b>	<b>103.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 4,187.83)</b>	<b>( 33,525.56)</b>	<b>( 7,847.67)</b>	<b>25,677.89</b>	<b>(427.2)</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	316.82	2,536.86	100.00	( 2,436.86)	2536.9
250-48540-000	DONATIONS - BIKE & WALKWAYS	.00	1,500.00	.00	( 1,500.00)	.0
TOTAL SOURCE 48		316.82	4,036.86	100.00	( 3,936.86)	4036.9
TOTAL FUND REVENUE		316.82	4,036.86	100.00	( 3,936.86)	4036.9

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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	316.82	4,036.86	.00	( 4,036.86)	.0

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FIRE DEPARTMENT DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001	INTEREST EARNED ON INVESTMENTS	55.48	613.71	.00	( 613.71)	.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	500.00	24,088.06	1,000.00	( 23,088.06)	2408.8
	TOTAL SOURCE 48	555.48	24,701.77	30,200.00	5,498.23	81.8
	TOTAL FUND REVENUE	555.48	24,701.77	30,200.00	5,498.23	81.8

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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	1,661.22	14,099.80	12,438.58	( 1,661.22)	113.4
TOTAL DEPARTMENT 200		1,661.22	30,156.54	30,000.00	( 156.54)	100.5
TOTAL FUND EXPENDITURES		1,661.22	30,156.54	30,000.00	( 156.54)	100.5
NET REVENUE OVER EXPENDITURES		( 1,105.74)	( 5,454.77)	200.00	5,654.77	(2727.

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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	.00	32,896.83	28,171.00	( 4,725.83)	116.8
	TOTAL SOURCE 43	.00	32,896.83	28,171.00	( 4,725.83)	116.8
	<u>SOURCE 47</u>					
270-47320-000	2% FIRE DUES FROM GUENTHER	.00	1,352.36	1,100.00	( 252.36)	122.9
	TOTAL SOURCE 47	.00	1,352.36	1,100.00	( 252.36)	122.9
	<u>SOURCE 48</u>					
270-48100-000	INTEREST ON INVESTMENTS	196.19	1,428.66	500.00	( 928.66)	285.7
	TOTAL SOURCE 48	196.19	1,428.66	500.00	( 928.66)	285.7
	 TOTAL FUND REVENUE	 196.19	 35,677.85	 29,771.00	 ( 5,906.85)	 119.8

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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-000	SALARIES/WAGES - FIRE PREVENT	.00	6,136.50	6,000.00	( 136.50)	102.3
270-52200-110-110	SALARIES/WAGES - FIRE PREVENT	.00	.00	136.50	136.50	.0
270-52200-110-152	RETIREMENT - FIRE PREVENT	2,205.78	3,745.78	.00	( 3,745.78)	.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	2,205.78	42,144.22	49,500.00	7,355.78	85.1
	TOTAL FUND EXPENDITURES	2,205.78	42,144.22	49,500.00	7,355.78	85.1
	NET REVENUE OVER EXPENDITURES	( 2,009.59)	( 6,466.37)	( 19,729.00)	( 13,262.63)	( 32.8)

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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	1,089.27	17,458.42	.00	( 17,458.42)	.0
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
	TOTAL SOURCE 48	1,089.27	17,465.35	3,146.00	( 14,319.35)	555.2
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	TOTAL FUND REVENUE	1,089.27	717,465.35	723,998.00	6,532.65	99.1



VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

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DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
DEPARTMENT 000						
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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
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	TOTAL DEPARTMENT 000	.00	718,275.00	718,275.00	.00	100.0
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	TOTAL FUND EXPENDITURES	.00	718,275.00	718,275.00	.00	100.0
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	NET REVENUE OVER EXPENDITURES	1,089.27	( 809.65)	5,723.00	6,532.65	( 14.2)
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VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	1,798.29	16,610.78	25.00	( 16,585.78)	66443.
	TOTAL SOURCE 48	1,798.29	16,610.78	25.00	( 16,585.78)	66443.
	<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	1,798.29	16,610.78	125,025.00	108,414.22	13.3

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	30,587.00	30,587.00	.00	100.0
TOTAL DEPARTMENT 103	.00	30,587.00	30,587.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	30,901.50	125,000.00	94,098.50	24.7
NET REVENUE OVER EXPENDITURES	1,798.29	( 14,290.72)	25.00	14,315.72	(57162)

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

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TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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451-41000-110	PROPERTY TAX REVENUE	.00	250,037.71	283,750.00	33,712.29	88.1
	TOTAL SOURCE 41	.00	250,037.71	283,750.00	33,712.29	88.1
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	<u>SOURCE 43</u>					
451-43000-550	STATE EXEMPT COMPUTER AID	.00	567.51	568.00	.49	99.9
	TOTAL SOURCE 43	.00	567.51	568.00	.49	99.9
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	<u>SOURCE 47</u>					
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	49,415.26	47,500.00	( 1,915.26)	104.0
	TOTAL SOURCE 47	.00	49,415.26	47,500.00	( 1,915.26)	104.0
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	<u>SOURCE 48</u>					
451-48000-000	INTEREST ON INVESTMENTS	1,581.42	17,365.44	2,400.00	( 14,965.44)	723.6
	TOTAL SOURCE 48	1,581.42	17,365.44	2,400.00	( 14,965.44)	723.6
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	TOTAL FUND REVENUE	1,581.42	317,385.92	334,218.00	16,832.08	95.0

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

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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
451-51400-460-000	OFFICE SUPPLIES	( .10)	( .10)	.00	.10	.0
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	( .10)	2,473.24	1,760.00	( 713.24)	140.5
<u>DEPARTMENT 410</u>						
451-51410-302-110	SALARIES & WAGES	172.28	5,884.32	5,486.00	( 398.32)	107.3
451-51410-302-151	FICA TAXES	12.82	292.05	420.00	127.95	69.5
451-51410-302-152	RETIREMENT (WRS)	11.72	222.62	373.00	150.38	59.7
451-51410-302-154	HEALTH INSURANCE	42.10	362.82	1,418.00	1,055.18	25.6
451-51410-302-330	MILEAGE	.00	32.75	.00	( 32.75)	.0
	TOTAL DEPARTMENT 410	238.92	6,794.56	7,697.00	902.44	88.3
<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	612.00	612.00	615.00	3.00	99.5
	TOTAL DEPARTMENT 000	612.00	424,375.75	424,378.75	3.00	100.0
	TOTAL FUND EXPENDITURES	850.82	434,555.08	434,635.75	80.67	100.0
	NET REVENUE OVER EXPENDITURES	730.60	( 117,169.16)	( 100,417.75)	16,751.41	(116.7)

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 48</u>					
452-48000-000	MISCELLANEOUS REVENUE	.00	2.55	1,000.00	997.45	.3
452-48000-001	INTEREST EARNED ON INVESTMENTS	3,337.86	30,219.61	4,000.00	( 26,219.61)	755.5
452-48300-000	PROCEEDS; LAND SALES	.00	4,500.00	.00	( 4,500.00)	.0
	TOTAL SOURCE 48	3,337.86	34,722.16	5,000.00	( 29,722.16)	694.4
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	TOTAL FUND REVENUE	3,337.86	1,059,272.22	804,300.00	( 254,972.22)	131.7

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	14,466.78	14,466.78	50,000.00	35,533.22	28.9
	TOTAL DEPARTMENT 100	14,466.78	14,466.78	50,000.00	35,533.22	28.9
	<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	20.09	120.65	.00	( 120.65)	.0
452-51400-463-000	TIF AUDITING	.00	1,980.00	1,900.00	( 80.00)	104.2
452-51400-464-000	TIF CONSULTING	.00	9,032.12	2,500.00	( 6,532.12)	361.3
	TOTAL DEPARTMENT 400	20.09	13,033.01	6,200.00	( 6,833.01)	210.2

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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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	1,130.11	13,706.61	10,971.00	( 2,735.61)	124.9
452-51410-302-151 FICA TAXES	84.38	643.72	840.00	196.28	76.6
452-51410-302-152 RETIREMENT (WRS)	76.84	499.39	747.00	247.61	66.9
452-51410-302-154 HEALTH INSURANCE	244.03	883.46	2,835.00	1,951.54	31.2
452-51410-302-330 MILEAGE	.00	19.65	250.00	230.35	7.9
TOTAL DEPARTMENT 410	1,535.36	15,752.83	15,643.00	( 109.83)	100.7
<u>DEPARTMENT 500</u>					
452-51500-560-000 RDA COMMITTEE COMPENSATION	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
TOTAL FUND EXPENDITURES	16,022.23	45,528.12	310,643.00	265,114.88	14.7
NET REVENUE OVER EXPENDITURES	( 12,684.37)	1,013,744.10	493,657.00	( 520,087.10)	205.4



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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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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
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	<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
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	<u>SOURCE 48</u>					
453-48000-000	INTEREST ON INVESTMENTS	308.13	4,281.48	.00	( 4,281.48)	.0
	TOTAL SOURCE 48	308.13	4,281.48	.00	( 4,281.48)	.0
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	TOTAL FUND REVENUE	308.13	18,206.69	13,240.00	( 4,966.69)	137.5

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
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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	.56	1.68	.00 (	1.68)	.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	.56	316.68	2,650.00	2,333.32	12.0
<u>DEPARTMENT 410</u>					
453-51410-302-110 SALARIES & WAGES	147.97	1,647.25	915.00 (	732.25)	180.0
453-51410-302-151 FICA TAXES	11.05	57.62	70.00	12.38	82.3
453-51410-302-152 RETIREMENT (WRS)	10.07	45.12	63.00	17.88	71.6
453-51410-302-154 HEALTH INSURANCE	31.17	84.42	237.00	152.58	35.6
TOTAL DEPARTMENT 410	200.26	1,834.41	1,285.00 (	549.41)	142.8
TOTAL FUND EXPENDITURES	200.82	2,151.09	6,585.00	4,433.91	32.7
NET REVENUE OVER EXPENDITURES	107.31	16,055.60	6,655.00 (	9,400.60)	241.3

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
454-41000-110	PROPERTY TAX REVENUE	.00	164,112.30	98,800.00	( 65,312.30)	166.1
	TOTAL SOURCE 41	.00	164,112.30	98,800.00	( 65,312.30)	166.1
<u>SOURCE 43</u>						
454-43000-550	STATE EXEMPT COMPUTER AID	.00	674.82	675.00	.18	100.0
454-43670-000	PERSONAL PROPERTY STATE AID	.00	361.75	362.00	.25	99.9
	TOTAL SOURCE 43	.00	1,036.57	1,037.00	.43	100.0
<u>SOURCE 47</u>						
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,845.14	2,500.00	( 24,345.14)	1073.8
	TOTAL SOURCE 47	.00	26,845.14	2,500.00	( 24,345.14)	1073.8
<u>SOURCE 48</u>						
454-48000-000	INTEREST ON INVESTMENTS	600.90	5,213.00	1,100.00	( 4,113.00)	473.9
	TOTAL SOURCE 48	600.90	5,213.00	1,100.00	( 4,113.00)	473.9
	TOTAL FUND REVENUE	600.90	197,207.01	103,437.00	( 93,770.01)	190.7

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
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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	.03	.11	.00	( .11)	.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	.03	315.11	2,660.00	2,344.89	11.9
<u>DEPARTMENT 410</u>					
454-51410-302-110 SALARIES & WAGES	147.97	1,647.25	915.00	( 732.25)	180.0
454-51410-302-151 FICA TAXES	11.06	57.66	70.00	12.34	82.4
454-51410-302-152 RETIREMENT (WRS)	10.06	45.11	63.00	17.89	71.6
454-51410-302-154 HEALTH INSURANCE	31.18	84.35	237.00	152.65	35.6
TOTAL DEPARTMENT 410	200.27	1,834.37	1,285.00	( 549.37)	142.8
<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	200.30	199,749.48	204,245.00	4,495.52	97.8
NET REVENUE OVER EXPENDITURES	400.60	( 2,542.47)	( 100,808.00)	( 98,265.53)	( 2.5)

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 12 MONTHS ENDING DECEMBER 31, 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	.00	8,845.98	.00	( 8,845.98)	.0
	TOTAL DEPARTMENT 350	.00	8,845.98	.00	( 8,845.98)	.0
500-57220-000-000	FIRE PROTECTION CAPITAL OUTLAY	.00	400,000.00	.00	( 400,000.00)	.0
	TOTAL DEPARTMENT 220	.00	400,000.00	.00	( 400,000.00)	.0
	TOTAL FUND EXPENDITURES	.00	408,845.98	.00	( 408,845.98)	.0
	NET REVENUE OVER EXPENDITURES	.00	( 408,391.25)	.00	408,391.25	.0

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-40800-000	WATER TAX ROLL	.00	2,836.09	.00	( 2,836.09)	.0
601-40800-100	FIRE PROTECTION TAXES	.00	47.08	.00	( 47.08)	.0
	<b>TOTAL SOURCE 40</b>	<b>.00</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	6,425.05	49,639.43	15,000.00	( 34,639.43)	330.9
	<b>TOTAL SOURCE 41</b>	<b>6,425.05</b>	<b>49,639.43</b>	<b>15,000.00</b>	<b>( 34,639.43)</b>	<b>330.9</b>
	 <u>SOURCE 42</u>					
601-42100-000	MISC NON-OPERATING INCOME	.00	475.13	3,000.00	2,524.87	15.8
	<b>TOTAL SOURCE 42</b>	<b>.00</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	.00	444,672.60	465,000.00	20,327.40	95.6
601-46161-200	METERED SALES - COMMERCIAL	.00	55,149.83	56,000.00	850.17	98.5
601-46161-300	METERED SALES - INDUSTRIAL	.00	15,945.25	14,750.00	( 1,195.25)	108.1
601-46162-000	PRIVATE FIRE PROTECTION	.00	16,195.98	18,000.00	1,804.02	90.0
601-46163-000	PUBLIC FIRE PROTECTION	.00	92,994.45	120,000.00	27,005.55	77.5
601-46164-000	METERED SALES/PUBLIC AUTHORITY	.00	784.48	750.00	( 34.48)	104.6
601-46165-000	METERED SALES - MULTIFAM RESID	.00	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	.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>.00</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>6,425.05</b>	<b>801,382.47</b>	<b>801,860.00</b>	<b>477.53</b>	<b>99.9</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section 3, Item C.

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	35,030.30	206,311.05	171,280.75 17.0
601-53600-620-008	UTILITY OPERATOR-PAID ON CALL	.00	4,685.00	7,000.00	2,315.00 66.9
601-53600-620-009	UTILITY OP-PAID ON CALL FICA	.00	409.29	550.00	140.71 74.4
601-53600-620-010	UTILITY OP-PAID ON CALL RETIRE	.00	1,183.40	2,300.00	1,116.60 51.5
601-53600-620-110	WATER OPERATION WAGES	7,238.72	77,545.00	74,811.56 (	2,733.44) 103.7
601-53600-620-151	WATER OPERATION FICA	538.13	5,272.27	5,017.00 (	255.27) 105.1
601-53600-620-152	WATER OPERATION RETIREMENT	434.08	2,594.77	2,500.00 (	94.77) 103.8
601-53600-620-154	INSURANCE - WATER OPERATION	1,839.16	10,345.80	10,500.00	154.20 98.5
601-53600-622-002	WPS ELECTRIC	.00	32,515.78	32,600.00	84.22 99.7
601-53600-622-003	WPS GAS	.00	3,432.96	3,500.00	67.04 98.1
601-53600-623-002	TELEPHONE EXP-WELLHOUSE	26.38	1,596.01	1,595.00 (	1.01) 100.1
601-53600-625-001	MAINTENANCE OF PUMPING PLANT	.00	1,460.40	3,000.00	1,539.60 48.7
601-53600-630-010	MARATHON CO HEALTH LAB	66.00	968.00	1,200.00	232.00 80.7
601-53600-631-001	CHEMICALS	.00	28,279.00	28,279.00	.00 100.0
601-53600-632-002	CAPITAL PROJECTS	16,891.13	409,242.11	10,046.35 (	399,195.76) 4073.5
601-53600-640-110	DISTRIBUTION WAGES	595.52	6,634.26	20,811.56	14,177.30 31.9
601-53600-640-151	DISTRIBUTION FICA	44.42	494.31	1,317.00	822.69 37.5
601-53600-640-152	RETIREMENT - DISTRIBUTION	40.50	222.86	250.00	27.14 89.1
601-53600-640-154	INSURANCE - DISTRIBUTION	133.82	753.38	800.00	46.62 94.2
601-53600-641-001	OPERATION SUPPLIES & EXPENSE	44.76	1,790.75	5,770.00	3,979.25 31.0
601-53600-641-002	WATER SAMPLING EXPENSE	368.10	6,462.77	8,000.00	1,537.23 80.8
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	767.00	984.31	4,600.00	3,615.69 21.4
601-53600-652-001	MAINTENANCE OF SERVICES	.00	.00	5,000.00	5,000.00 .0
601-53600-653-001	MAINTENANCE OF METERS PURCHASE	1,320.00	14,617.87	20,000.00	5,382.13 73.1
601-53600-654-001	MAINTENANCE OF HYDRANTS	.00	1,462.47	1,500.00	37.53 97.5
601-53600-655-001	MAINTENANCE OF OTHER PLANTS	23.39	617.62	5,100.00	4,482.38 12.1
601-53600-902-110	UTILITY CLERK WAGES BILLING	838.77	8,601.80	9,407.30	805.50 91.4
601-53600-902-151	UTILITY CLERK FICA BILLING	61.39	630.49	720.00	89.51 87.6
601-53600-902-152	RETIREMENT - UTILITY CLERK BIL	57.04	263.94	250.00 (	13.94) 105.6
601-53600-902-154	INSURANCE - UTILITY CLERK BILL	326.88	1,403.80	1,350.00 (	53.80) 104.0
601-53600-903-001	BILLING SUPPLIES	.00	.00	450.00	450.00 .0
601-53600-903-002	POSTAGE EXPENSE	319.49	4,652.68	8,000.00	3,347.32 58.2
601-53600-903-003	BANK FEES	( 97.50)	1,750.74	2,250.00	499.26 77.8
601-53600-903-004	COMPUTER SOFTWARE & SUPPORT	32.25	15,517.57	18,000.00	2,482.43 86.2
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	2,459.72	34,856.85	54,048.31	19,191.46 64.5
601-53600-906-151	ADMIN; PW DIRECTOR FICA	183.77	1,887.30	4,136.00	2,248.70 45.6
601-53600-906-152	ADMIN; PW DIRECTOR RETIREMENT	167.27	1,576.12	1,653.00	76.88 95.4
601-53600-906-154	ADMIN; PW DIRECTOR INSURANCE	516.24	27,653.92	27,465.50 (	188.42) 100.7
601-53600-907-110	ADMINISTRATION WAGES	2,020.09	2,020.09	.00 (	2,020.09) .0
601-53600-907-151	ADMINISTRATION FICA	150.83	150.83	.00 (	150.83) .0
601-53600-907-152	ADMINISTRATION RETIREMENT	137.37	137.37	.00 (	137.37) .0
601-53600-907-154	ADMINISTRATION HEALTH INS	435.89	435.89	.00 (	435.89) .0
601-53600-920-001	UTILITY CLERK WAGES BILLING AG	.00	2,521.12	4,704.00	2,182.88 53.6
601-53600-920-002	UTILITY CLERK FICA BILLING AG	.00	185.42	360.00	174.58 51.5
601-53600-920-003	UTILITY OP WAGES BILLING AG	.00	3,356.85	20,811.56	17,454.71 16.1
601-53600-920-004	UTILITY OP FICA BILLING AG	.00	250.00	1,317.00	1,067.00 19.0
601-53600-920-110	BILLING WAGES	1,722.75	14,353.31	13,703.00 (	650.31) 104.8
601-53600-920-151	BILLING FICA	127.25	1,064.63	1,059.50 (	5.13) 100.5



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section 3, Item C.

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-920-152 RETIREMENT - BILLING	117.16	1,470.10	1,279.00	( 191.10)	114.9
601-53600-920-154 INSURANCE -BILLING	533.34	9,301.74	9,356.00	54.26	99.4
601-53600-921-001 OFFICE SUPPLY EXPENSE	1,605.25	2,213.24	1,600.00	( 613.24)	138.3
601-53600-921-003 OFFICE PHONE EXPENSE	45.30	749.49	900.00	150.51	83.3
601-53600-921-004 COPY EXPENSE	.00	.00	250.00	250.00	.0
601-53600-921-005 INTERNET ACCESS	.00	659.40	1,200.00	540.60	55.0
601-53600-921-006 FUEL	238.34	3,982.82	8,000.00	4,017.18	49.8
601-53600-921-007 MILEAGE - WATER UTILITY	.00	453.01	1,500.00	1,046.99	30.2
601-53600-921-008 EQUIPMENT PARTS & MAINTENANCE	25.25	4,520.68	8,000.00	3,479.32	56.5
601-53600-921-009 UNIFORMS	207.49	1,486.42	1,300.00	( 186.42)	114.3
601-53600-923-001 ACCOUNTING SERVICES	.00	7,455.00	8,200.00	745.00	90.9
601-53600-923-002 ENGINEERING SERVICES	2,600.00	140,245.78	175,000.00	34,754.22	80.1
601-53600-923-004 LEGAL SERVICES	101.75	2,416.99	2,350.00	( 66.99)	102.9
601-53600-923-005 DIGGERS HOTLINE	.00	323.20	3,000.00	2,676.80	10.8
601-53600-923-007 INSPECTION SERVICES	160.00	2,150.00	3,000.00	850.00	71.7
601-53600-924-001 INSURANCE EXPENSE	877.32	7,318.99	8,000.00	681.01	91.5
601-53600-926-001 PW CREW HEALTH OPERATION	322.88	4,813.22	3,978.00	( 835.22)	121.0
601-53600-926-002 PW CREW RETIREMENT OPERATION	.00	.00	899.00	899.00	.0
601-53600-926-005 UTILITY CLERK EAP OPERATION	20.25	81.00	64.00	( 17.00)	126.6
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	4,944.10	12,854.96	18,888.24	6,033.28	68.1
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	595.52	5,026.26	13,215.40	8,189.14	38.0
601-53600-930-151 MISC FICA	44.42	363.55	668.00	304.45	54.4
601-53600-930-152 RETIREMENT - MISC	40.50	333.29	350.00	16.71	95.2
601-53600-930-154 INSURANCE - MISC	133.82	1,336.53	1,500.00	163.47	89.1
<b>TOTAL DEPARTMENT 600</b>	<b>52,443.30</b>	<b>1,011,365.07</b>	<b>1,014,353.10</b>	<b>2,988.03</b>	<b>99.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>52,443.30</b>	<b>1,011,365.07</b>	<b>1,014,353.10</b>	<b>2,988.03</b>	<b>99.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 46,018.25)</b>	<b>( 209,982.60)</b>	<b>( 212,493.10)</b>	<b>( 2,510.50)</b>	<b>( 98.8)</b>



VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section 3, Item C.

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	7,518.14	54,610.38	52,716.59	( 1,893.79)	103.6
650-53560-850-151 PW CREW FICA	557.81	4,056.30	4,011.00	( 45.30)	101.1
650-53560-850-152 PW CREW RETIREMENT	491.82	3,541.39	3,499.00	( 42.39)	101.2
650-53560-850-154 PW CREW INSURANCE	6,497.70	41,831.80	31,078.00	( 10,753.80)	134.6
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	1,677.77	11,454.73	18,728.32	7,273.59	61.2
650-53560-851-151 UTILITIES CLERK FICA	122.79	841.48	1,432.50	591.02	58.7
650-53560-851-152 UTILITIES CLERK RETIREMENT	114.08	779.55	1,274.00	494.45	61.2
650-53560-851-154 UTILITIES CLERK HEALTH INS	1,461.05	9,018.05	7,556.00	( 1,462.05)	119.4
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	1,778.86	27,451.61	26,292.50	( 1,159.11)	104.4
650-53560-852-151 PW DIRECTOR FICA	133.00	1,455.28	1,858.50	403.22	78.3
650-53560-852-152 PW DIRECTOR RETIREMENT	120.95	1,182.26	1,653.00	470.74	71.5
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	363.26	15,073.72	14,665.50	( 408.22)	102.8
650-53560-853-110 UTILITY OP SALARIES & WAGES	.00	54,651.85	112,018.80	57,366.95	48.8
650-53560-853-151 UTILITY OPERATORS FICA	.00	4,897.58	8,563.00	3,665.42	57.2
650-53560-853-152 UTILITY OP RETIREMENT	.00	4,175.44	4,180.00	4.56	99.9
650-53560-853-154 UTILITY OP HEALTH INSURANCE	.00	.00	18,888.24	18,888.24	.0
650-53560-854-110 ADMINISTRATION WAGES	2,020.09	2,020.09	.00	( 2,020.09)	.0
650-53560-854-151 ADMINISTRATION FICA	150.83	150.83	.00	( 150.83)	.0
650-53560-854-152 ADMINISTRATION RETIREMENT	137.35	137.35	.00	( 137.35)	.0
650-53560-854-154 ADMINISTRATION HEALTH INS.	435.88	435.88	.00	( 435.88)	.0
<b>TOTAL DEPARTMENT 560</b>	<b>23,581.38</b>	<b>237,765.57</b>	<b>308,428.95</b>	<b>70,663.38</b>	<b>77.1</b>

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section 3, Item C.

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	.00	49,721.56	53,000.00	3,278.44 93.8
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	.00	64.15	300.00	235.85 21.4
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	6,373.00	44,323.05	360,000.00	315,676.95 12.3
650-53650-827-001	OPERATION-TELEPHONE EXP	342.67	5,314.92	6,000.00	685.08 88.6
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	2,402.60	39,785.31	40,000.00	214.69 99.5
650-53650-851-001	OFFICE SUPPLIES EXPENSE	104.01	1,029.78	1,000.00	( 29.78) 103.0
650-53650-851-002	POSTAGE EXPENSE	334.40	2,467.34	3,889.00	1,421.66 63.4
650-53650-851-003	OFFICE-PHONE EXPENSE	71.68	912.69	1,078.00	165.31 84.7
650-53650-851-004	COPY EXPENSE	.00	.00	500.00	500.00 .0
650-53650-851-006	INTERNET ACCESS	.00	659.40	1,200.00	540.60 55.0
650-53650-851-007	BANK FEES	( 97.50)	3,111.66	3,600.00	488.34 86.4
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	58.08	2,981.30	4,000.00	1,018.70 74.5
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	.00	13,722.82	18,000.00	4,277.18 76.2
650-53650-851-010	UNIFORMS	165.34	1,119.55	975.00	( 144.55) 114.8
650-53650-852-001	ACCOUNTING SERVICES	.00	8,302.50	21,000.00	12,697.50 39.5
650-53650-852-002	ENGINEERING SERVICES	.00	32,686.25	95,700.00	63,013.75 34.2
650-53650-852-003	LEGAL SERVICES	101.75	760.38	1,100.00	339.62 69.1
650-53650-852-004	RIB MT SEWERAGE DISTRICT	24,798.74	272,285.80	260,000.00	( 12,285.80) 104.7
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	257.31	3,314.51	4,900.00	1,585.49 67.6
650-53650-856-000	MISC GENERAL EXPENSE	9,644.52	13,197.11	8,000.00	( 5,197.11) 165.0
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	.00	2,500.00	2,500.00 .0
650-53650-856-002	MILEAGE - SEWER UTILITY	.00	202.80	1,500.00	1,297.20 13.5
650-53650-856-003	FUEL	238.36	3,405.46	8,000.00	4,594.54 42.6
650-53650-856-013	RECRUITING EXPENSE	.00	100.27	1,000.00	899.73 10.0
650-53650-857-001	CAPITAL IMPROVEMENTS	.00	8,558.77	20,000.00	11,441.23 42.8
TOTAL DEPARTMENT 650		44,794.96	575,203.80	1,167,342.00	592,138.20 49.3
TOTAL FUND EXPENDITURES		68,376.34	812,969.37	1,475,770.95	662,801.58 55.1
NET REVENUE OVER EXPENDITURES		( 63,364.15)	( 159,908.17)	( 843,270.95)	( 683,362.78) ( 19.0)

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section 3, Item C.

INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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750-41000-000	TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
	TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
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	<u>SOURCE 48</u>					
750-48000-100	INTEREST EARNED ON INVESTMENTS	151.76	6,949.31	5,000.00	( 1,949.31)	139.0
750-48000-303	SALE OF EQUIPMENT	64,227.91	64,227.91	.00	( 64,227.91)	.0
	TOTAL SOURCE 48	64,379.67	71,177.22	5,000.00	( 66,177.22)	1423.5
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	<u>SOURCE 49</u>					
750-49100-000	PROCEEDS FROM LT DEBT	.00	732,208.00	.00	( 732,208.00)	.0
750-49250-000	NEED TITLE	.00	72,021.31	.00	( 72,021.31)	.0
	TOTAL SOURCE 49	.00	804,229.31	.00	( 804,229.31)	.0
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	TOTAL FUND REVENUE	64,379.67	1,075,406.53	205,000.00	( 870,406.53)	524.6

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

Section 3, Item C.

INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000	EQUIPMENT PURCHASES	271,596.00	370,141.19	326,021.31	( 44,119.88)	113.5
	TOTAL DEPARTMENT 000	271,596.00	370,141.19	326,021.31	( 44,119.88)	113.5
	<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	271,596.00	1,306,818.23	326,021.31	( 980,796.92)	400.8
	NET REVENUE OVER EXPENDITURES	( 207,216.33)	( 231,411.70)	( 121,021.31)	110,390.39	(191.2)

<b>POLICY ID:</b> <i>FIN-004</i>	<b>TITLE:</b> <i>Purchasing Policy</i>		
<input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> REVISION	<b>APPROVED BY VILLAGE BOARD:</b>		<b>DATE:</b>
<b>EFFECTIVE DATE</b> Immediate	_____		<i>7/27/2021</i>
	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 must have review by the 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/committee member 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 own the material.~~

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

1. Purchases up to and ~~equal to including~~ \$499.99. These purchases shall not require authorization of a department head before purchase but ~~shall require the approval notification~~ 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.

~~5-6. Items that were specifically identified during the budget process does not need require a secondary approval.~~

~~6-7. 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 ~~hashave~~ 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.~~

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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 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. Capital assets are defined as property, plant, equipment and infrastructure but not limited to this list.~~

**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.

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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.

The Village Administrator, in conjunction with the appropriate Department Head, will establish the time and date of the bid opening.

Bidders List

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

Written Specifications

Department Heads will prepare written specifications outlining the technical characteristics desired. These will be provided to all interested vendors. If appropriate, a mandatory pre-bid conference may be scheduled to assure adequate understanding of the specifications. All bidders must be notified in writing (use of e-mail is acceptable) of pre-bid conferences. Under no circumstances is staff to converse with any prospective bidder during the bidding process outside of the pre-bid conference. Should it become necessary to revise any portion of 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 no Administrator – Village President or Finance Director ???). If it is not feasible to follow the normal procedures, the Department Head shall request a signature from the Village Administrator after the completion of an emergency purchase. The Department head will indicate

the Emergency Purchase on the voucher including justification of the emergency purchase and sign-off is required by the Village Administrator.

Emergency purchases may be made:

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

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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.

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

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

- When approved, the actual costs of travel, meals, lodging, and other expenses directly related to accomplishing business travel objectives are eligible for reimbursement by the Village.
- 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 (FIN-001).**

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 Wisconsin Standard GSA rate daily allowance (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. If you leave before 6:30am and arrive home at 8pm or later you can be reimbursed for the whole daily allowance.**
- ~~Tips not exceeding 20% of the total cost of a meal or 15% of a taxi fare.~~
- **All tips not exceed 15%-20%.**
- 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.

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Vehicles owned, leased, or rented by the Village may not be used for personal use without prior approval by the

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employee's supervisor. The Village requires that employees provide proof of a valid Wisconsin driver's license and insurability before driving any vehicle on Village business.

When travel is completed, employees must submit a completed Village of Kronenwetter Reimbursement Request Form within ~~five (5)~~ ten (10) 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~~ may 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 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.



**Report to Administration Policy Committee (APC)**

**Agenda Item:** Becher Hoppe - Authorization for Additional Service Change Order

**Meeting Date:** January 16, 2024

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

**Committee Contact:** Chris Voll

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

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

**OBJECTIVE(S):** Approve Change Order for Becher Hoppe - Authorization for Additional Service to change design on the Well #3 Water Treatment Plant Construction Project. Overhead door is needed in place of knocking out the block when equipment is required to be moved in and out of the new water treatment facility.

**HISTORY/BACKGROUND:** Provisions should have been included in the original design to have an overhead door in place of knocking out the block when equipment will be taken out, replaced or new equipment is brought in for expanded capacity. Equipment to be installed in this area will not fit in & out of a conventional commercial double door in the final design. The maximum height available in an overhead door is 13feet 4 inches wide and 14 feet high and this is sufficient.

**PROPOSAL:** Additional effort needed to design electrical coiling overhead door in place of knockout on water treatment facility east wall. Work will include the design (update to plans, details, and specification for the door and electrical). Wisconsin Department of Safety and professional Services (DSPS) resubmittal, preparation of request for proposal (RFP) to Ellis Construction and review/recommendation for RFP response from Ellis Construction. Cost of additional Design Services of \$3,500.00 will be paid through contingency line item in the Well #2 Water Treatment Plant Construction Budget.

**RECOMMENDED ACTION:** Approve \$3,500.00 change order for Becher Hoppe - Authorization for Additional Service to change the design on the Well #3 Water Treatment Plant Construction Project.

**FINANCIAL**

**Financial Consideration/Action:**

**FUNDING SOURCE:**

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

**ATTACHMENTS:**

- Becher Hoppe Authorization for Additional Services - January 2, 2024
- Budget for Well #2 Water Treatment Plant Construction Project



330 N. 4th Street, Wausau, WI 54403-5417  
715-845-8000 | becherhoppe.com

**AUTHORIZATION FOR ADDITIONAL SERVICES**

This document is a supplement to the original Agreement between Becher-Hoppe Associates, Inc. and the Client listed below.

Client Name: Village of Kronenwetter  
Client Address: 1582 Kronenwetter Drive, Kronenwetter, WI 54455  
Project Name: Well #2 Water Treatment Facility  
Project Number: 2021.022  
Original Agreement Date: May 4, 2021

**Description of Additional Services:**

Design of electric coiling overhead door in place of knockout on water treatment facility east wall. The maximum height available with the existing building will be 13 feet 4 inches (knockout opening is 14 feet high). Work will include the design (update to plans, additional details and specifications for door and electrical), Wisconsin Department of Safety and Professional Services (DSPS) resubmittal, preparation of request for proposal (RFP) to Ellis Construction and review/recommendation of RFP response from Ellis Construction.

Village is responsible for DSPS permit fees in addition to this additional services.

**Basis and Amount of Additional Compensation:**

- Time and Expenses Per Hourly Rates \$
- Lump Sum, Expenses Included \$3500
- Fixed Fee Plus Expenses \$
- Other: \$

**Additional Services as listed above will proceed upon return of a fully executed authorization.**

Vice President

1/2/2024

Becher-Hoppe Associates, Inc. Signature

Title

Date

Client Approval Signature

Title

Date

Return to: Becher-Hoppe Associates, Inc.  
330 N. 4<sup>th</sup> Street  
Wausau, Wisconsin 54403-5417  
Phone: 715-845-8000

2024 Cash Flow					
Project Title: Well #2 Water Treatment Plant Construction					
Project Code: WTP 2023-2024					
Item	Company	Account Codes	Budget	Commitment	Available
<b>Design &amp; Pre-con Professional Services</b>					
	BH Tech Services Design & Eng.	601-00-53600-923-002	228,100.00	228,100.00	0.00
	Addendum 1		0.00	0.00	0.00
	Addendum 2		0.00	0.00	0.00
	Addendum 3		0.00	0.00	0.00
	Soils Investigation		0.00	0.00	0.00
	Environmental Services		0.00	0.00	0.00
	Preliminary Report Services		0.00	0.00	0.00
<b>Construction</b>					
	ELLIS Gen. Contractor (Base Contract)	601-53600-632-002	2,862,000.00	2,862,000.00	0.00
	GC Change Order 1		0.00	0.00	0.00
	GC Change Order 2		0.00	0.00	0.00
	GC Change Order 3		0.00	0.00	0.00
	Construction Service		0.00	0.00	0.00
	CS Change Order 1		0.00	0.00	0.00
	CS Change Order 2		0.00	0.00	0.00
	Additional Construction Expense		0.00	0.00	0.00
	BH Tech Service Construction	500-53000-000-001 (Eng. Serv.) 500-51350-000-100 (Cst. Serv.)	90,000.00	74,000.00	16,000.00
	WPSC Utilities		12,300.00	5,871.11	6,428.89
	SCADA		30,000.00	0.00	30,000.00
<b>Permitting and Other Clearance</b>					
	Biological Services		0.00	0.00	0.00
	Environmental Remediation		0.00	0.00	0.00
	Special Permit		0.00	0.00	0.00
<b>Miscellaneous Expenses</b>					
	Interim Interest		160,000.00	0.00	160,000.00
	Legal Administrative		50,000.00	0.00	50,000.00
	Misc.		0.00	0.00	0.00
	Contingency 5% of Construction Bid		143,100.00	0.00	143,100.00
	<b>SUB TOTALS</b>		<b>3,575,500.00</b>	<b>3,169,971.11</b>	<b>405,528.89</b>



**SERVICE AGREEMENT BETWEEN THE VILLAGE OF KRONENWETTER  
AND DANIEL R. MAHONEY**

This Service Agreement is made effective January \_\_\_\_, 2024, by and between the Village of Kronenwetter (hereinafter referred to as the “Village”), 1582 I-39 Frontage Road, Kronenwetter, Wisconsin 54455, and Daniel R. Mahoney (hereinafter referred to as “Mahoney”), 1931 Ashford Drive, Plover, Wisconsin 54467

Terms of the Agreement shall be as follows:

**1. Description of Services:**

Mahoney shall temporarily provide mentoring services to the Village of Kronenwetter Administrator. Mentoring services shall include, but not be limited to, discussion regarding Wisconsin State Statutes, Village of Kronenwetter Ordinances, Human Resource procedure, economic development procedures, Tax Increment Finance District regulations and procedures, planning and zoning procedures, Village finance and budget procedures, sewer and water utility items, Police and Fire department interactions, employee interactions, interactions with the public, capital improvement planning, transportation planning, and intergovernmental relations.

**2. Payment for Services:**

The Village will compensate Mahoney for the provision of mentoring services as follows:

- A. The Village shall compensate Mahoney at the rate of \$75.00 per hour worked.
- B. The Village shall compensate Mahoney for mileage. Mileage reimbursement shall be paid according to current Federal Reimbursement Rate per mile.
- C. The Village shall compensate Mahoney on a monthly basis.
- D. Mahoney shall submit monthly invoices detailing days and hours worked. Such invoices shall be submitted to the Village Clerk prior to compensation from the Village.
- E. No other fees and/or expenses will be paid to Mahoney unless such fees and/or expenses have been approved in advance by the Village President and/or the Village Board. Mahoney has sole responsibility for any and all taxes, contributions, insurances, or any other tax applicable to this compensation.

**3. Relationship of Parties:**

It is understood by the Village and Mahoney that Mahoney is an independent contractor with respect to the Village and is not an employee of the Village. Mahoney shall not qualify for any employee related benefits such as insurance, vacation pay, or any other employee benefit.

The Village shall have no right to enquire about Mahoney’s other activities or contracted services.

**4. Term of Agreement**

This Agreement shall commence on January \_\_\_\_, 2024 and shall terminate on July 1, 2024, unless an extension for additional service is approved by the Village of Kronenwetter Board.

**5. Days and Hours of Work:**

Mahoney will meet with the Administrator one (1) to two (2) times per week, beginning January 22, 2024. Mahoney will provide two (2) to four (4) hours of mentoring services to the Administrator each time Mahoney and the Administrator meet.

**6. Professional Conduct:**

Mahoney shall provide services to the Village in a professional and business-like manner and shall act in accordance with all Federal, State and local laws, regulations, rules, and ordinances. Mahoney will always endeavor to uphold and preserve the reputation of the Village.

**7. Cooperation and Conduct:**

The Village and its representatives shall always act and communicate with Mahoney in a professional manner, will provide its full cooperation to Mahoney, and will comply with all Federal, State, and local laws, regulations, rules, and ordinances, including anti-discrimination laws, regulations, rules, and ordinances.

**8. Work Space and Equipment Provisions:**

The Village shall provide Mahoney with the proper tools to perform the work for which he has been hired to perform. All equipment and supplies provided by the Village will remain Village equipment and Mahoney shall not remove any equipment or supplies provided by the Village.

**9. Contract Amendment/Termination:**

This contract cannot be modified or terminated without the consent of both parties as evidenced in writing, including signatures by both parties.

**10. Confidentiality:**

Mahoney may have access to proprietary, private, and/or otherwise confidential information regarding Village business. Confidential information shall mean any information and/or all non-public information which constitutes, relates, or refers to economic development, financial, investments, or operational information of the Village. Mahoney shall protect such information and treat it as strictly confidential. Upon termination of this agreement, any and all confidential information shall be returned to the Village.

**11. Inspection of Work:**

The Village has and retains the right to direct and/or inspect the work as it is being performed. Mahoney shall maintain a line of communication with the Village President at all times.

**12. Hold Harmless and Indemnity:**

The Village shall hold harmless, indemnify, and defend Mahoney for any and all work performed in good faith on the Village's behalf.

Mahoney shall hold harmless and indemnify and treat the directives in good faith between the parties.

**13. No Assignment:**

Neither Party may assign this Agreement without the written consent of the other party.

**14. Entire Agreement:**

This Contract contains the entire agreement between the parties and supersedes all prior discussions and negotiations between them. This Agreement may only be amended by a written contract signed by both parties.

**15. Severability:**

If any provision of this Agreement shall be held invalid or unenforceable for any reason by a court of law, the remaining provisions shall continue to be valid and enforceable.

**16. Applicable Law:**

This Agreement shall be governed by the laws of the State of Wisconsin.

This Agreement shall be effective upon the date in which it is executed by both parties.

Executed this \_\_\_\_ day of January, 2024.

VILLAGE OF KRONENWETTER

CONTRACTOR

\_\_\_\_\_  
Chris Voll, Village President

\_\_\_\_\_  
Daniel R. Mahoney



# REPORT TO APC

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**ITEM NAME: RIVISION OF  
ORDINANCE 227-4  
MEETING DATE:01/16/2024  
PRESENTING COMMITTEE:  
APC  
COMMITTEE CONTACT:  
CHRIS VOLL  
STAFF CONTACT: SARAH  
FISHER/ THERESA OBRIEN  
PREPARED BY: SARAH  
FISHER**

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**ISSUE:** The language in Ordinance 227-4 is out dated and needs to be updated to reflect the Villages current Fire response leader.

**OBJECTIVES:** Update language to change from Fire Warden to Fire chief and address the delegation of dispersing burning permits as well as the length of time they are active.

**ISSUE BACKGROUND/PREVIOUS ACTIONS:** No previous actions

**PROPOSAL:** To approve the ordinance be sent to the Village Attorney for language updates.

**ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)**

**RECOMMENDED ACTION:**

**ATTACHMENTS (describe briefly):** Attached is the current Ordinance section that discusses disbursement of burning permits. Also a copy of the current burning permit that has been distributed.

**§ 227-4. Burning restrictions.**

All open burning is prohibited except as follows:

- A. *Open burning by permit.*
  - (1) No person shall kindle any fire without first securing a permit from a village fire warden, who shall issue such permit subject to any conditions for the protection of life and property imposed by fire regulations.
  - (2) However, a permit is not required at times when at least one inch of continuous snow cover exists.
  - (3) Hours of burning by permit are limited to 6:00 p.m. to 12:00 midnight.
- B. *Recreational fires permitted.* All recreational fires shall be in a fire pit with a minimum depth of eight inches and a maximum diameter of four feet, or in a portable (Weber-type) device that is placed upon a noncombustible surface and secured. The fire may not extend more than four feet above the ground at any time. Burning materials must be contained within the fire pit enclosure at all times. All belowground fire pits shall be surrounded on the outside, above ground, by a noncombustible material such as concrete block, rock or metal.

(Ord. of 3-24-2003; Ord. of 2-26-2007)

VILLAGE OF KRONENWETTER  
1582 KRONENWETTER DRIVE  
KRONENWETTER, WI 54455

Call Marathon County Dispatch prior to burning:

715-261-1200 OPT

Section 5, Item H.

### BURN PERMIT

Valid: \_\_\_/\_\_\_/\_\_\_ to \_\_\_/\_\_\_/\_\_\_

**\*Check the DNR website (<http://dnr.wi.gov/topic/forestfire/restrictions.html>) or call 1-888-WIS-BURN (947-2876) to ensure there are no restrictions or bans in effect prior to burning.**

Applicant Name: \_\_\_\_\_ Street Address: \_\_\_\_\_ Phone Number: \_\_\_\_\_

The above-named applicant is hereby authorized to set fire on that land owned or controlled by him/her at the above and limited to the following:

- Only clean untreated wood, clean paper products and vegetation may be burned. Recycling and composting of those materials is strongly encouraged. *Burning should be your last alternative.*
- Burning of plastic, garbage, asphalt, treated or painted wood, rubber or oily substances is prohibited.
- Material to be burned – Yard waste
- Quantity to be burned – One pile at a time
- No burning on Sundays or legal holidays. **Hours of burning: 6 pm to midnight**
- Fire must be attended at all times and be totally extinguished before you leave.
- You must comply with Village ordinance.

If your fire gets away, you will be liable for all expenses incurred in suppressing the fire and will be responsible for all damages caused by the fire.

I understand that this permit is not valid upon violation of any of its restrictions and may be cancelled when deemed necessary.

\_\_\_\_\_  
Permit Applicant Signature

\_\_\_\_\_  
Village Official Signature

\_\_\_\_\_  
Date Issued

**Why is a burning permit required?**

Burning permits are required to regulate the open burning of materials during times when a forest fire hazard exists and to provide the DNR Forest Fire Control organization with a method of determining which fires are authorized and which ones may be a forest fire.

**What are the risks of burning?**

You may be found guilty of either civil or criminal charges when burning outside of Wisconsin laws. In addition, if your fire escapes and becomes a forest fire, you will be charged for all costs of extinguishing the fire and, in civil action, may be charged for twice the value of any property damaged or destroyed.

**Things you can do to burn safely:**

- Don't burn without firefighting tools such as a shovel, rake and water hose or buckets of water at the site.
- A non-combustible firebreak of 5 feet should surround the material to be burned.
- Don't burn if the wind is stronger than 8 mph or if the weather forecast indicates the wind will increase during the time you burn.
- Keep the fire small. If you have a larger pile of brush, put the material on a little bit at a time.
- Don't ever leave your fire unattended. When you are done burning make sure the fire is completely out before leaving the scene.
- Fire can hold over in roots, stumps or other material and be rekindled at a later time. If that happens, you are still responsible for any costs or damage. Even if you have taken all the necessary precautions, check the site several times a day for several days after burning, just to be sure. There have been instances of fires smoldering for up to a month after they were supposedly put out.

**REMEMBER**

***Open burning is not a right! It is a privilege and can be taken away.  
You are responsible for damages and costs if your fire gets away.***





## Report to Community Life, Infrastructure and Public Property (CLIPP)

**Agenda Item:** FFY2025 Surface Transportation Program-Local Supplemental Project Solicitation

**Meeting Date:** January 3, 2024

**Referring Body:** Community Life, Infrastructure and Public Property (CLIPP) and Administrative Policy Committee (APC)

**Committee Contact:** Christopher Eiden, CLIPP Chair & Chris Voll Chair, APC Chair

**Staff Contact:** Leonard Ludi, Director for Public Works & Utilities

Lisa Kerstner, Finance Director/Treasurer

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

**OBJECTIVE(S):** Review funding option for Roadway design projects that may be eligible for FFY 2025 Surface Transportation Program funding. Application materials for the Federal Fiscal Year FFY 2025 Surface Transportation Program (STP) is now available to the Village of Kronenwetter. Only certain rural roadways are eligible for this funding consideration. Final Application are due to the Central Office on April 5, 2024. See attached map of eligible roadways.

**HISTORY/BACKGROUND:** The STP-Local Program provides funding to improve roads and streets functionally classified as rural minor collector and local streets. In addition, local improvement projects on connecting highways are not eligible for STP-Local funds. The supplemental FFY 2025 STP-Local solicitation will have approximately \$2 million in total program funding availability and will exclusively focus on construction project funding. Design activities must be 100% locally funded.

Projects must be simple, non-controversial projects that have no apparent environmental issues to be considered for funding in this solicitation. Application deadline is 5:00 pm on Friday, April 5, 2024. Project awards will be limited to \$500,000. Applications are limited to one per eligible sponsor.

**PROPOSAL:** Of the Village roadways that are eligible for (FFY) 2025 Surface Transportation Program and warranted for improvements, one of the following design efforts should be obligate and underway in 2024 in order to be eligible for construction funding through the (FFY) 2025 Surface Transportation Program. A commitment to move forward with one of these projects should take place before the above grant application is submitted.

Priority Design Estimates:

- **Maple Ridged Road Design: (2.49 miles) \$119,520**
  - a. *Estimated Construction Cost: \$862K per mile = \$ 2,146,380*
- **Martin Road Design (4.01 miles) \$192,480**
  - a. *Estimated Construction Cost: \$551K per mile = \$ 2,209,510*
- **Piplin Road Design (1-mile) \$48,000**
  - a. *Estimated Construction Cost: 551K per mile = \$ 551,000*

**RECOMMENDED ACTION:** The committee is asked to identify if budget is available to fund one design project, thereby also providing guidance if the Public Works department can apply to one of these projects by the deadline of the FFY2025 Surface Transportation Program-Local Supplemental Project Solicitation. Any future action, if desired, to be determined by Committee.

**FINANCIAL**

**Financial Consideration/Action: TBD**

**FUNDING SOURCE: To Be Determine**

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

**ATTACHMENTS:**

- **Map Illustration of Eligible FFY2025 Surface Transportation Program Roads**

# Map Illustration of Eligible FFY2025 Surface Transportation Program Roads



## Surface Transportation Program - Local

### Assistance programs

[Bipartisan Infrastructure Law funding](#)

[Road and bridge](#)

[Transit](#)

[Other aid](#)

### **News** Federal Fiscal Year (FFY) 2025 Program Cycle Documents (Application deadline is April 5, 2024.)

- [STP-Local Program Description](#)
- [Instructions](#)
- [Application](#)
- See the [STP - Local Eligible Roads map application](#) to assist with identifying eligible roads for this program.

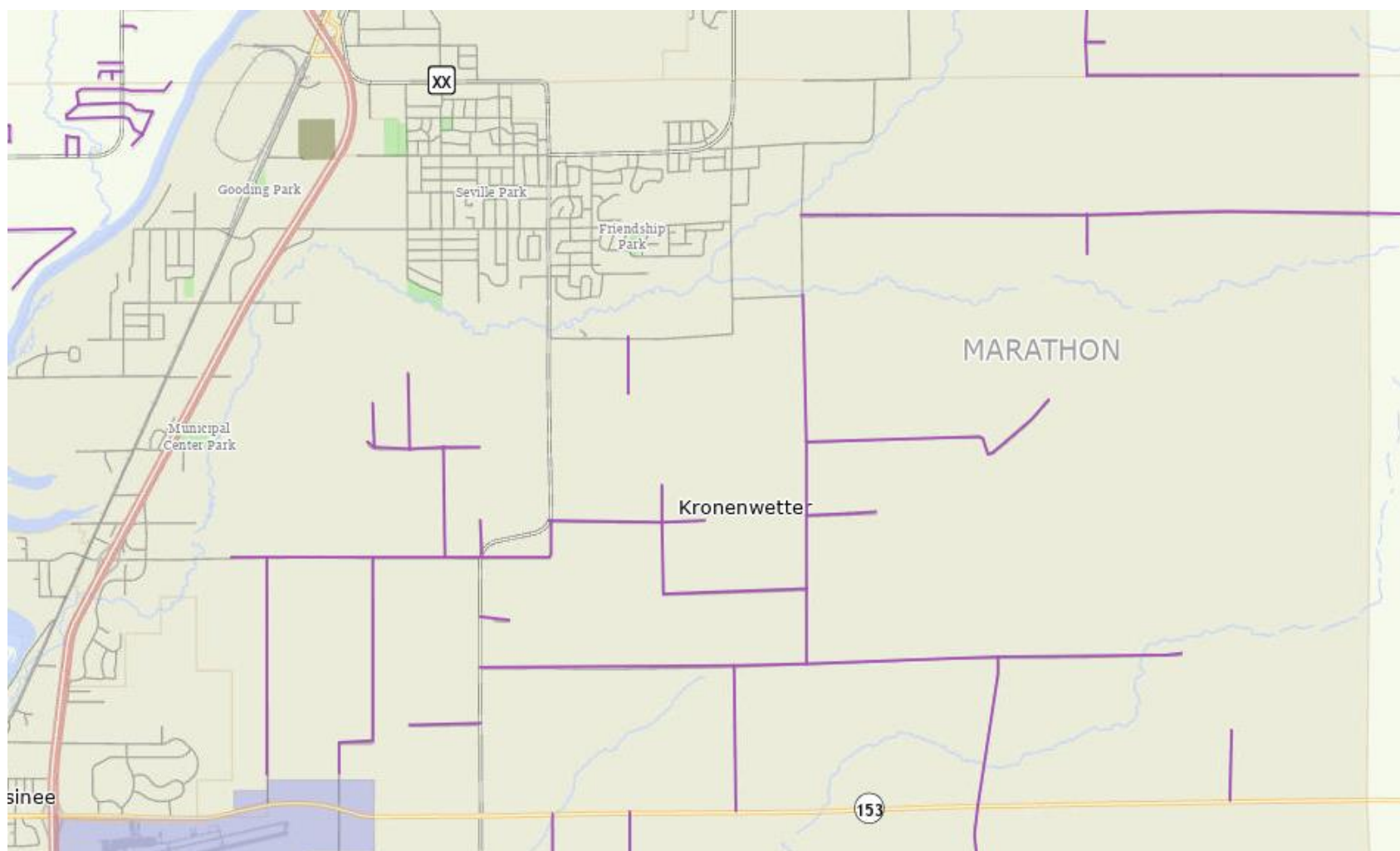
#### Important Notes:

- Final Applications are due to the Central Office on April 5, 2024.
- Contact the Local Program Manager for information regarding these applications.

The [Surface Transportation Program - Local \(STP-L\)](#) allocates federal funds to complete a variety of improvements to off-system roadways functionally classified as a rural minor collector or local road.

The objective of STP-L is to improve non-federal aid roadways outside of urbanized areas. Projects must meet federal and state requirements.

This Federal Fiscal Year 2025 STP-Local solicitation is for one year of funding totaling approximately \$2 million for construction only projects. Design activities will be 100% local funded. Projects are capped at \$500,000 federal funds, with a project minimum of \$250,000 federal funds. The selected projects from this solicitation will be simple, non-controversial projects that have no apparent environmental issues. It is anticipated that there will be no right of way, utility or railroad conflicts. This will allow for the PS&E no later than August 1, 2025 and the project let no later than November 11, 2025.



### Conditions by the worst pavement ratings: (by estimate traffic count see underlined roads)

1. Piplin Road (1-mile) (Pavement Rating 2) (never seal from STH 153 to South Road)
2. Martin Road (4.01 miles) (Pavement Ratings 2-3) (failing roadway)
3. Zogata Road (.5 miles) (Pavement Rating 2) (gravel road)
4. Kurzy Road (.71 miles) (Pavement rating 3) (gravel road)
5. Forest Road (.8 miles) (Pavement Rating 3) virgin road – to - (.3 miles) (Pavement Rating 3) gravel road
6. Friendship Lane (.22 miles) (pavement Rating 4) (2014 chip seal)
7. Maple Ridge from Kronenwetter to Ropal Road (2.49 miles) (Pavement Rating 5)