



VILLAGE BOARD MEETING AGENDA

August 26, 2024, at 6:00 PM

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

All Agenda Items Listed Are for Discussion and Possible Action

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

2. ANNOUNCEMENT OF CLOSED SESSION

3. PUBLIC COMMENT

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

4. REPORTS FROM STAFF AND VENDORS

- C. Treasurer's Report
- D. Check Register 8/7 - 8/21

SPECIAL ORDERS

Riverside Meeting Report

5. OLD BUSINESS

- E. Resolution No.: 2024-011; Sale of Village-Owned Surplus Personal Property; 2014 Ram 1500 Promaster Cargo Van

6. NEW BUSINESS

- F. Site Plan Application & Submittal Michael Tourville owner of Forward Creative Services 1260 Kowalski Road, Kronenwetter, WI 54455.
- G. Zoning Change & CSM for Terrance Wadinski
- H. Contracts for Services - Preston Hallas Contracting, LLC and Security Fence and Supply Co, Inc. for completion of Municipal Park Dugouts
- I. Contract for Service - Northway Communications 2024-2025 Maintenance Contract

7. CONSENT AGENDA

- J. Operator's (Bartender's) License - Kristine Morgan
- K. July 17, 2024, Village Board Meeting Minutes
- L. August 12, 2024, Village Board Meeting Minutes

8. PREVIOUS MEETING MINUTES FROM COMMISSIONS AND COMMITTEES

- M. June 06, 2024, Special Administrative Policy Committee Minutes
- N. July 18, 2024, Administrative Policy Committee Minutes

9. CLOSED SESSION

Consideration of motion to convene into closed session pursuant to Wis. Stat. § 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved - to

wit Trustee Charneski's lawsuit against the Village, Marathon County case no. 24-CV-33; **and** Trustee Charneski's Wisconsin Elections Commission Complaint EL 24-26; **and** Administrator Candidate David Baker's Wisconsin Elections Commission Complaint EL 24-68 **and** Cease and Desist correspondence to Trustee Charneski **and** **pursuit to Wis. Stat. § 19.85(1)(f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations** - to wit Von Briesen Confidential Investigation Summary and related personnel issues **and** Potential actions after closed session items listed in agenda item 11 **and** **pursuit to Wis. Stat. 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility** - to wit employment status of Village Clerk

10. RECONVENE OPEN SESSION

Consideration of motion to reconvene into open session.

11. ACTION AFTER CLOSED SESSION

- O.** Motions regarding the topics of the closed session agenda items.
- P.** Code of Conduct Ordinance
- Q.** Revision (Amendment) of Ordinance 153-12; Records
- R.** Removal of Policy GEN-010-Public Comment - for citizens unable to attend Village Committees, Commissions & Boards
- S.** Bypass APC to make revisions to Policy GEN-001
- T.** Revision (Amendment) of Policy GEN-001
- U.** Budget Amendment #8 – Legal Services

12. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

13. ADJOURNMENT

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

Posted: 08/23/2024 Kronenwetter Municipal Center and www.kronenwetter.org

Faxed: WAOW, WSAU, City Pages, Mosinee Times | Emailed: Wausau Daily Herald, WSAW, WAOW, Mosinee Times, Wausau Pilot and Review, City Pages



REPORT TO VB

ITEM NAME:	Treasurer’s Report
MEETING DATE:	8/26/24
PRESENTING COMMITTEE:	VB
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

- The 2023 journal entries from the auditors are entered, sent out the attorney letters. Waiting for the 2023 audited financial draft (early to mid-September), was informed it is in the review phase. Some of the reasons for this year’s delay was because of the software conversion during the year and employee retention.
- Working with Becher Hoppe to fill out the correct paperwork to get our funds for the safe water drinking loan.
- Preparing for meetings.
- Working on the 2025 Budget and meeting with Department Heads.
- Working with RPS on TID projects including Kronenwetter Drive North.
- Working with RPS on LS2 & LS6 updates.
- Working with Ehlers on TID feasibility/Amendment and financing.
- Working on Assessment corrections.
- Watching expenditures to see if a budget amendment is needed. A budget amendment can occur if unforeseen expenditures occur or funds need to be moved from one department to another.

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS**

Jul-24

Section 4, Item C.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	1,128,732.93
General Fund #100		5,631.30
Debt Service Fund (350)	Interest	0.00
TIF #1 - Fd. #451	Earned:	348,905.02
TIF #2 - Fd. #452	\$ 3,433.80	543,127.17
TIF #3 - Fd. #453		13,605.33
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		214,926.64
Equipment Replacement - Fd. #750		2,537.47
GENERAL CHECKING (ICS)	4.60%	1,323,033.81
General Fund (100)		1,805,288.77
Municipal Court (221)		(13,384.01)
Park Fund (250)		4,159.48
Fire Department Donation (260)	Interest	18,875.69
2% Fire Dues (270)	Earned:	83,385.22
Debt Service Fund (350)	\$ 5,939.17	(403,752.60)
Capital Projects (410)		257,564.71
TIF 1 (451)		(1,783,489.28)
TIF 2 (452)		215,839.00
TIF 3 (453)		84,439.70
TIF 4 (454)		(36,136.56)
ARPA (500)		-
Water Utility (601)		806,814.56
Sewer Utility (650)		432,407.82
Equipment Replacement Fund (750)		(148,978.69)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.42%	3,710,067.45
General Fund		1,616,452.40
Water Utility Fund	Interest	351,401.57
TIF 1	Earned:	26,770.88
TIF 2	\$ 16,947.86	94.26
TIF 4		11,482.84
Parks		69,196.26
Water Utility Replacement Fund		547,075.94
Sewer Utility Fund		212,911.55
Sewer Utility Replacement Fund		620,413.16
Water Utility Debt Retainage		254,268.59
Valley Communities Credit Union		
	0.850%	6,832.29
General Fund	Interest	6,832.29
TIF 2	Earned:	-
TIF 3	\$ 4.93	-
CoVantage Credit Union (qtrly stmt)		
	0.100%	101.66
General Fund	Interest	101.66
	Earned:	-
	\$ -	-
Total Cash and Investments:		6,168,768.14

Rate of Earnings:

Total Interest Earned \$ 26,325.76 0.426759%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	1,805,288.77
Tax Savings Account	5,631.30
Local Government Investment Pool	1,616,452.40
Valley Communities Credit Union	6,832.29
CoVantage Credit Union	101.66
General Fund Total	3,434,306.42
Municipal Court Fund	
General Checking	(13,384.01)
Court Fund Total	(13,384.01)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,159.48
Local Government Investment Pool	69,196.26
Park Fund Total	73,355.74
Fire Department Donation	
General Checking	18,875.69
Fire Department Donation Total	18,875.69
2% Fire Dues	
General Checking	83,385.22
2% Fire Dues Total	83,385.22
Debt Service Fund	
General Checking	(403,752.60)
Tax Savings Account	-
Debt Service Fund Total	(403,752.60)
Capital Projects Fund	
General Checking	257,564.71
Tax Savings Account	214,926.64
Capital Projects Fund Total	472,491.35
TIF #1	
General Checking	(1,783,489.28)
Tax Savings Account	348,905.02
Local Government Investment Pool	26,770.88
TIF #1 Total	(1,407,813.38)
TIF #2	
General Checking	215,839.00
Tax Savings Account	543,127.17
Local Government Investment Pool	94.26
TIF #2 Total	759,060.43
TIF #3	
General Checking	84,439.70
Tax Savings Account	13,605.33
Local Government Investment Pool	254,268.59
TIF #3 Total	352,313.62
TIF #4	
General Checking	(36,136.56)
Tax Savings Account	-
Local Government Investment Pool	11,482.84
TIF #4 Total	(24,653.72)
Water Utility Fund	
General Checking	806,814.56
Local Government Investment Pool	898,477.51
Water Utility Fund Total	1,705,292.07
Sewer Utility Fund	
General Checking	432,407.82
Local Government Investment Pool	833,324.71
Sewer Utility Fund Total	1,265,732.53
Equipment Replacement Fund	
General Checking	(148,978.69)
Tax Savings Account	2,537.47
Equipment Replacement Fund Total	(146,441.22)
Total Cash and Investments:	6,168,768.14

VILLAGE OF KRONENWETTER
VILLAGE - CASH AND INVESTMENTS

Jul-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	1,128,732.93
General Fund #100		5,631.30
Debt Service Fund (350)	Interest	0.00
TIF #1 - Fd. #451	Earned:	348,905.02
TIF #2 - Fd. #452	\$ 3,433.80	543,127.17
TIF #3 - Fd. #453		13,605.33
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		214,926.64
Equipment Replacement - Fd. #750		2,537.47
GENERAL CHECKING (ICS)	4.60%	83,811.43
General Fund (100)		1,805,288.77
Municipal Court (221)		(13,384.01)
Park Fund (250)		4,159.48
Fire Department Donation (260)	Interest	18,875.69
2% Fire Dues (270)	Earned:	83,385.22
Debt Service Fund (350)	\$ 3,815.40	(403,752.60)
Capital Projects (410)		257,564.71
TIF 1 (451)		(1,783,489.28)
TIF 2 (452)		215,839.00
TIF 3 (453)		84,439.70
TIF 4 (454)		(36,136.56)
ARPA (500)		-
Water Utility (601)		
Sewer Utility (650)		
Equipment Replacement Fund (750)		(148,978.69)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.42%	1,723,996.64
General Fund		1,616,452.40
Water Utility Fund	Interest	
TIF 1	Earned:	26,770.88
TIF 2	\$ 8,353.30	94.26
TIF 4		11,482.84
Parks		69,196.26
Water Utility Replacement Fund		
Sewer Utility Fund		
Sewer Utility Replacement Fund		
Water Utility Debt Retainage		
Valley Communities Credit Union		
	0.850%	6,832.29
General Fund	Interest	6,832.29
TIF 2	Earned:	-
TIF 3	\$ 4.93	-
CoVantage Credit Union		
	0.100%	101.66
General Fund	Interest	101.66
	Earned:	-
	\$ -	-
Total Cash and Investments:		2,943,474.95

Total Interest Earned \$ 15,607.43 **Rate of Earnings:** 0.530238%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	1,805,288.77
Tax Savings Account	5,631.30
Local Government Investment Pool	1,616,452.40
Valley Communities Credit Union	6,832.29
General Fund Total	3,434,204.76
Municipal Court Fund	
General Checking	(13,384.01)
Court Fund Total	(13,384.01)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,159.48
Local Government Investment Pool	69,196.26
Park Fund Total	73,355.74
Fire Department Donation	
General Checking	18,875.69
Fire Department Donation Total	18,875.69
2% Fire Dues	
General Checking	83,385.22
2% Fire Dues Total	83,385.22
Debt Service Fund	
General Checking	(403,752.60)
Tax Savings Account	-
Debt Service Fund Total	(403,752.60)
Capital Projects Fund	
General Checking	257,564.71
Tax Savings Account	214,926.64
Capital Projects Fund Total	472,491.35
TIF #1	
General Checking	(1,783,489.28)
Tax Savings Account	348,905.02
Local Government Investment Pool	26,770.88
TIF #1 Total	(1,407,813.38)
TIF #2	
General Checking	215,839.00
Tax Savings Account	543,127.17
Local Government Investment Pool	94.26
TIF #2 Total	759,060.43
TIF #3	
General Checking	84,439.70
Tax Savings Account	13,605.33
Local Government Investment Pool	-
TIF #3 Total	98,045.03
TIF #4	
General Checking	(36,136.56)
Tax Savings Account	-
Local Government Investment Pool	11,482.84
TIF #4 Total	(24,653.72)
Water Utility Fund	
General Checking	-
Local Government Investment Pool	-
Water Utility Fund Total	-
Sewer Utility Fund	
General Checking	-
Local Government Investment Pool	-
Sewer Utility Fund Total	-
Equipment Replacement Fund	
General Checking	(148,978.69)
Tax Savings Account	2,537.47
Equipment Replacement Fund Total	(146,441.22)
Total Cash and Investments:	2,943,373.29

VILLAGE OF KRONENWETTER
SEWER & WATER - CASH AND INVESTMENTS

Jul-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	-
General Fund #100		-
Debt Service Fund (350)	Interest	-
TIF #1 - Fd. #451	Earned:	-
TIF #2 - Fd. #452	\$ -	-
TIF #3 - Fd. #453		-
TIF #4 - Fd. #454		-
Capital Projects - Fd. #410		-
Equipment Replacement - Fd. #750		-
GENERAL CHECKING (ICS)	4.60%	1,239,222.38
General Fund (100)		-
Municipal Court (221)		-
Park Fund (250)		-
Fire Department Donation (260)	Interest	-
2% Fire Dues (270)	Earned:	-
Debt Service Fund (350)	\$ 2,123.77	-
Capital Projects (410)		-
TIF 1 (451)		-
TIF 2 (452)		-
TIF 3 (453)		-
TIF 4 (454)		-
ARPA (500)		-
Water Utility (601)		806,814.56
Sewer Utility (650)		432,407.82
Equipment Replacement Fund (750)		-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.42%	1,731,802.22
General Fund		-
Water Utility Fund	Interest	351,401.57
TIF 1	Earned:	-
TIF 2	\$ 8,594.56	-
TIF 4		-
Parks		-
Water Utility Replacement Fund		547,075.94
Sewer Utility Fund		212,911.55
Sewer Utility Replacement Fund		620,413.16
Water Utility Debt Retainage		254,268.59
Valley Communities Credit Union		
	0.850%	-
General Fund	Interest	-
TIF 2	Earned:	-
TIF 3	\$ -	-
Total Cash and Investments:		2,971,024.60

Total Interest Earned **\$ 10,718.33** **Rate of Earnings: 0.360762%**

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

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	-
Local Government Investment Pool	-
Park Fund Total	-
Fire Department Donation	
General Checking	-
Fire Department Donation Total	-
2% Fire Dues	
General Checking	-
2% Fire Dues Total	-
Debt Service Fund	
General Checking	-
Tax Savings Account	-
Debt Service Fund Total	-
Capital Projects Fund	
General Checking	-
Tax Savings Account	-
Capital Projects Fund Total	-
TIF #1	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #1 Total	-
TIF #2	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #2 Total	-
TIF #3	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	254,268.59
TIF #3 Total	254,268.59
TIF #4	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #4 Total	-
Water Utility Fund	
General Checking	806,814.56
Local Government Investment Pool	898,477.51
Water Utility Fund Total	1,705,292.07
Sewer Utility Fund	
General Checking	432,407.82
Local Government Investment Pool	833,324.71
Sewer Utility Fund Total	1,265,732.53
Equipment Replacement Fund	
General Checking	-
Tax Savings Account	-
Equipment Replacement Fund Total	-
Total Cash and Investments:	3,225,293.19

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

Section 4, ItemC.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41000-110 GENERAL PROPERTY TAXES	.00	1,655,461.00	1,655,461.00	.00	100.0
100-41000-140 MOBILE HOME FEES (MONTHLY)	515.02	3,738.00	4,500.00	762.00	83.1
100-41000-141 MOBILE HOME LOTTERY CREDIT	.00	2,588.04	235.00	(2,353.04)	1101.3
100-41000-151 MANAGED FOREST LAW (MFL)	.00	.00	31,000.00	31,000.00	.0
TOTAL TAXES	515.02	1,661,787.04	1,691,196.00	29,408.96	98.3
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001 STATE; SHARED REVENUES	287,292.78	287,292.78	462,532.50	175,239.72	62.1
100-43000-003 ALL OTHER INTERGOVERNMENTAL	.00	.00	20,000.00	20,000.00	.0
100-43000-005 ENVIRONMENTAL IMPACT FEES	.00	34,627.00	34,627.00	.00	100.0
100-43000-410 SHARED TAXES-WESTON 4	.00	.00	1,452,752.71	1,452,752.71	.0
100-43000-531 STATE; QUARTERLY HIGHWAY AID	81,844.84	245,534.52	327,330.97	81,796.45	75.0
100-43000-540 LOCAL ROADS IMPROVEMENT GRANTS	.00	.00	25,000.00	25,000.00	.0
100-43000-541 COUNTY; CULVERT REIMBURSEMENT	.00	9,541.95	35,000.00	25,458.05	27.3
100-43000-545 STATE; RECYCLING AID	.00	28,816.52	28,500.00	(316.52)	101.1
100-43000-550 STATE; COMPUTER AID	404.27	404.27	404.27	.00	100.0
100-43000-560 VIDEO SERVICE PROVIDER AID	12,078.85	12,078.85	12,078.85	.00	100.0
100-43000-650 CROSSING GUARD FEES	.00	2,942.17	2,500.00	(442.17)	117.7
100-43650-000 FOREST CROP/MAN FOREST LAND	.00	3,827.66	3,800.00	(27.66)	100.7
100-43670-000 PERSONAL PROPERTY STATE AID	.00	15,505.25	15,505.25	.00	100.0
100-43790-000 OTHER LOCAL GOVERNMENT GRANTS	.00	.00	4,000.00	4,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	381,620.74	640,570.97	2,424,031.55	1,783,460.58	26.4
<u>REGULATION & COMPLIANCE RE</u>					
100-44000-002 ALL OTHER PERMITS & LICENSES	20.00	238.00	.00	(238.00)	.0
100-44000-110 LIQUOR & BEER LICENSES	10.00	2,910.00	2,400.00	(510.00)	121.3
100-44000-120 OPERATOR LICENSES	35.00	155.00	1,000.00	845.00	15.5
100-44000-121 CIGARETTE LICENSES	.00	.00	100.00	100.00	.0
100-44000-122 KENNEL LICENSES & PERMITS	.00	75.00	.00	(75.00)	.0
100-44000-123 MOBILE HOME COURT LICENSES	.00	100.00	100.00	.00	100.0
100-44000-124 DOG LICENSE LATE FEES	3.50	3.50	150.00	146.50	2.3
100-44000-131 FARMERS MARKET PERMIT	190.00	1,000.00	1,000.00	.00	100.0
100-44000-200 DOG LICENSES	74.50	2,916.00	2,200.00	(716.00)	132.6
100-44000-210 SIGN PERMITS/MISC LIC/PERMITS	651.00	1,754.58	500.00	(1,254.58)	350.9
100-44000-300 BUILDING PERMITS	9,704.92	20,562.90	65,000.00	44,437.10	31.6
100-44000-400 ZONING & VARIANCE CHANGES	250.00	1,600.00	1,000.00	(600.00)	160.0
100-44000-401 CONDITIONAL USE PERMITS	300.00	750.00	1,250.00	500.00	60.0
100-44000-402 PLAT/CSM/SITE PLAN REVIEWS	275.00	3,422.54	2,500.00	(922.54)	136.9
100-44000-900 EXCAVATING PERMITS	100.00	1,300.00	500.00	(800.00)	260.0
TOTAL REGULATION & COMPLIANCE RE	11,613.92	36,787.52	77,700.00	40,912.48	47.4

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

Section 4, ItemC.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	FINES	3,202.26	23,889.98	34,000.00	10,110.02	70.3
	TOTAL FINES, FORFEITURES AND PENALT	3,202.26	23,889.98	34,000.00	10,110.02	70.3
	<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	389.84	2,384.84	3,200.00	815.16	74.5
100-46000-210	POLICE DEPARTMENT SERVICES	30.00	90.00	100.00	10.00	90.0
100-46000-221	FIRE DEPARTMENT SERVICES	.00	.00	2,500.00	2,500.00	.0
100-46000-420	GARBAGE COLLECTION FEES	197.68	787.27	514,500.00	513,712.73	.2
	TOTAL PUBLIC CHARGES FOR SERVIC	617.52	3,262.11	520,300.00	517,037.89	.6
	<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-323	TOWN OF GUENTHER-STANDBY FEES	.00	.00	5,100.00	5,100.00	.0
	TOTAL INTERGOV'T. CHARGES FOR S	.00	.00	5,100.00	5,100.00	.0
	<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	INTEREST EARNED ON INVESTMENTS	10,294.45	116,802.98	120,000.00	3,197.02	97.3
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	750.00	6,240.00	7,500.00	1,260.00	83.2
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	(20.00)	2,750.00	3,100.00	350.00	88.7
100-48000-306	SALE OF SCRAP AND USED OIL	40.00	2,811.67	1,500.00	(1,311.67)	187.4
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	6,961.74	11,500.00	4,538.26	60.5
100-48000-311	MISCELLANEOUS REVENUE	.00	6,358.58	11,000.00	4,641.42	57.8
100-48000-312	SALE OF OFFICE SUPPLIES	8.95	1,261.04	100.00	(1,161.04)	1261.0
100-48000-314	CULVERT & ROADWAY WORK/SALE	.00	1,350.00	7,500.00	6,150.00	18.0
100-48000-316	FRANCHISE FEE	4,995.64	39,940.06	71,000.00	31,059.94	56.3
100-48000-500	DONATIONS; OTHER	.00	.00	500.00	500.00	.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	339.26	1,399.26	500.00	(899.26)	279.9
100-48301-000	SALE OF LAW ENFORCEMENT EQUIPM	.00	7,625.00	7,625.00	.00	100.0
100-48302-000	SALE OF FIRE DEPT EQUIPMENT	.00	15,326.00	.00	(15,326.00)	.0
100-48400-000	INSURANCE CLAIM PROCEEDS	.00	15,212.56	.00	(15,212.56)	.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	.00	1,575.00	3,500.00	1,925.00	45.0
	TOTAL MISCELLANEOUS REVENUES	16,408.30	225,613.89	245,325.00	19,711.11	92.0
	<u>OTHER FINANCING SOURCES</u>					
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	.00	2,500.00	2,500.00	.0
100-49155-000	UNDESIGNATED FUND REVENUE	.00	402,438.05	402,438.05	.00	100.0
100-49900-000	CARRY OVER- PRIOR YEAR FUNDS	.00	178,165.61	178,165.61	.00	100.0
	TOTAL OTHER FINANCING SOURCES	.00	580,603.66	583,103.66	2,500.00	99.6

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
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GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	413,977.76	3,172,515.17	5,580,756.21	2,408,241.04	56.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	2,400.00	12,300.00	33,000.00	20,700.00	37.3
100-51000-108-151	FICA TAX - VILLAGE BOARD	183.63	941.06	2,524.50	1,583.44	37.3
100-51000-108-320	EXPENSES - BOARD MEMBERS	.00	299.38	2,000.00	1,700.62	15.0
	TOTAL GENERAL GOVERNMENT	2,583.63	13,540.44	37,524.50	23,984.06	36.1
	<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	1,034.20	10,663.70	15,000.00	4,336.30	71.1
100-51200-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	17,500.00	17,500.00	.0
	TOTAL MUNICIPAL COURT	1,034.20	10,663.70	32,500.00	21,836.30	32.8
	<u>LEGAL</u>					
100-51300-302-000	LEGAL FEES-GENERAL	14,895.50	74,003.50	90,000.00	15,996.50	82.2
	TOTAL LEGAL	14,895.50	74,003.50	90,000.00	15,996.50	82.2
	<u>GENERAL OFFICE</u>					
100-51400-460-000	OFFICE SUPPLIES	1,558.94	7,901.46	14,000.00	6,098.54	56.4
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	314.13	6,032.18	13,000.00	6,967.82	46.4
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	11,623.31	73,064.90	73,500.00	435.10	99.4
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	860.00	21,839.90	30,000.00	8,160.10	72.8
100-51400-512-000	MUNICIPAL CODE UPDATE SERVICES	.00	.00	5,000.00	5,000.00	.0
100-51400-516-000	UNIFORMS/APPAREL	.00	.00	1,000.00	1,000.00	.0
100-51400-517-000	EMPLOYEE SAFETY/WEELLNESS/GIFTS	.00	148.35	350.00	201.65	42.4
	TOTAL GENERAL OFFICE	14,356.38	108,986.79	136,850.00	27,863.21	79.6
	<u>ADMINISTRATOR</u>					
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	3,317.30	38,598.59	90,562.50	51,963.91	42.6
100-51410-110-151	FICA TAX - ADMINISTRATOR	248.87	3,035.44	6,928.03	3,892.59	43.8
100-51410-110-152	RETIREMENT - ADMINISTRAT	228.89	2,494.85	6,248.81	3,753.96	39.9
100-51410-110-154	INSURANCE - ADMINISTRAT	2,362.63	7,462.25	15,015.78	7,553.53	49.7
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	.00	14.50	27.00	12.50	53.7
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	34.46	360.29	1,500.00	1,139.71	24.0
100-51410-340-000	ADMIN; SEMINARS & MILEAGE	398.00	2,232.70	2,500.00	267.30	89.3
	TOTAL ADMINISTRATOR	6,590.15	54,198.62	122,782.12	68,583.50	44.1

VILLAGE OF KRONENWETTER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT/ZON</u>						
100-51420-110-110	SALARIES & WAGES - ZONING ADMI	4,654.65	42,779.60	82,110.00	39,330.40	52.1
100-51420-110-151	FICA TAX - ZONING ADMIN	346.64	3,216.59	6,281.41	3,064.82	51.2
100-51420-110-152	COMM. DEVELOP/ZONING; RETIREME	321.16	2,974.93	5,665.59	2,690.66	52.5
100-51420-110-154	COMM. DEVELOP/ZONING; HEALTH I	1,108.86	9,369.24	18,419.36	9,050.12	50.9
100-51420-131-000	COMM. DEVELOP/ZONING; EAP FRIN	.00	14.50	27.00	12.50	53.7
100-51420-340-000	CD/ZONING; SEMINARS & MILEAGE	.00	204.41	1,500.00	1,295.59	13.6
100-51420-345-000	CD/ZA MATERIALS AND SUPPLIES	507.49	511.47	512.00	.53	99.9
100-51420-350-000	COMMUNITY EVENTS	1,321.40	3,185.18	11,050.00	7,864.82	28.8
100-51420-360-000	PUBLIC RELATIONS/MARKETING	165.61	833.84	1,988.00	1,154.16	41.9
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	.00	426.80	5,000.00	4,573.20	8.5
	TOTAL COMMUNITY DEVELOPMENT/ZON	8,425.81	63,516.56	132,553.36	69,036.80	47.9
<u>CLERK</u>						
100-51421-110-110	SALARIES & WAGES - CLERK	4,615.40	32,231.61	66,150.00	33,918.39	48.7
100-51421-110-151	FICA TAX - CLERK	338.20	2,373.96	5,060.47	2,686.51	46.9
100-51421-110-152	RETIREMENT - CLERK	318.46	2,223.57	4,564.35	2,340.78	48.7
100-51421-110-154	INSURANCE - CLERK	1,540.08	10,482.87	20,041.00	9,558.13	52.3
100-51421-131-000	EAP FRINGE - CLERK	.00	14.50	27.00	12.50	53.7
100-51421-322-000	MISC - BONDING	.00	.00	150.00	150.00	.0
100-51421-340-000	CLERK; SEMINARS & MILEAGE	904.00	1,079.00	4,000.00	2,921.00	27.0
	TOTAL CLERK	7,716.14	48,405.51	99,992.82	51,587.31	48.4
<u>DEPUTY CLERK</u>						
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	378.24	2,813.16	5,026.18	2,213.02	56.0
100-51422-110-151	FICA TAX - DEPUTY CLERK	27.64	206.04	384.49	178.45	53.6
100-51422-110-152	RETIREMENT - DEPUTY CLER	26.10	194.16	346.81	152.65	56.0
100-51422-110-154	INSURANCE - DEPUTY CLER	154.00	1,052.00	2,002.10	950.10	52.5
100-51422-322-000	DEPUTY CLERK; MUNICIPAL BONDIN	.00	.00	150.00	150.00	.0
100-51422-340-000	DEPUTY CLERK; SEMINARS & MILEAG	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPUTY CLERK	585.98	4,265.36	8,909.58	4,644.22	47.9
<u>ADMIN ASSIST</u>						
100-51423-110-110	SALARIES & WAGES - AA	3,770.58	27,599.71	50,262.00	22,662.29	54.9
100-51423-110-151	FICA TAX - AA	275.36	2,021.57	3,845.04	1,823.47	52.6
100-51423-110-152	RETIREMENT - AA	260.17	1,906.98	3,468.08	1,561.10	55.0
100-51423-110-154	INSURANCE - AA	1,540.08	10,519.20	20,041.00	9,521.80	52.5
100-51423-340-000	ADMIN ASSIST; SEMINARS & MILEA	499.00	539.00	1,500.00	961.00	35.9
	TOTAL ADMIN ASSIST	6,345.19	42,586.46	79,116.12	36,529.66	53.8

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	<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	SALARY & WAGES - PLAN TECH	1,891.20	12,748.28	44,100.00	31,351.72	28.9
100-51425-110-151	FICA TAX - PLAN TECH	138.14	927.63	3,373.65	2,446.02	27.5
100-51425-110-152	RETIREMENT - PLAN TECH	130.50	880.30	3,042.90	2,162.60	28.9
100-51425-110-154	INSURANCE - PLAN TECH	770.04	5,502.29	20,021.04	14,518.75	27.5
100-51425-131-000	EAP FRINGE - PLAN TECH	.00	.00	27.00	27.00	.0
100-51425-340-000	PLAN TECH; SEMINARS & MILEAGE	.00	8.24	500.00	491.76	1.7
	TOTAL PLANNING TECHNICIAN	2,929.88	20,066.74	71,064.59	50,997.85	28.2
	<u>ACCT CLERK</u>					
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	3,025.92	22,100.31	50,262.00	28,161.69	44.0
100-51427-110-151	FICA TAX - ACCT CLERK	219.90	1,615.69	3,845.04	2,229.35	42.0
100-51427-110-152	RETIREMENT - ACCT CLERK	208.78	1,526.41	3,468.08	1,941.67	44.0
100-51427-110-154	INSURANCE - ACCT CLERK	1,232.06	8,415.04	20,041.00	11,625.96	42.0
100-51427-131-000	EAP FRINGE - ACCT CLERK	.00	14.50	27.00	12.50	53.7
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	300.00	300.00	.0
100-51427-340-000	ACCT CLERK; SEMINARS & MILEAGE	.00	464.08	1,000.00	535.92	46.4
	TOTAL ACCT CLERK	4,686.66	34,136.03	78,943.12	44,807.09	43.2
	<u>ELECTIONS</u>					
100-51440-110-110	SALARIES & WAGES - ELECTIONS	.00	11,367.60	20,000.00	8,632.40	56.8
100-51440-110-151	FICA TAX - ELECTIONS	.00	.00	1,530.00	1,530.00	.0
100-51440-350-000	OTHER EXPENSES & SUPPLIES	207.13	4,761.62	27,000.00	22,238.38	17.6
	TOTAL ELECTIONS	207.13	16,129.22	48,530.00	32,400.78	33.2
	<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-535-110	PFC COMMITTEE WAGES	.00	.00	1,200.00	1,200.00	.0
100-51500-535-151	PFC COMMITTEE FICA	.00	.00	100.00	100.00	.0
100-51500-540-110	CLIPP - WAGES	.00	.00	900.00	900.00	.0
100-51500-540-151	CLIPP - FICA	.00	.00	100.00	100.00	.0
100-51500-560-110	PLANNING COMMISSION WAGES	.00	250.00	1,900.00	1,650.00	13.2
100-51500-560-151	PLANNING COMMISSION FICA	.00	20.56	100.00	79.44	20.6
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	.00	.00	5,000.00	5,000.00	.0
100-51500-590-110	ADMINISTRATIVE POLICY WAGES	.00	.00	950.00	950.00	.0
100-51500-590-151	ADMINISTRATIVE POLICY FICA	.00	.00	100.00	100.00	.0
100-51500-595-110	SPECIAL / AD HOC COMMITTEES WA	.00	.00	450.00	450.00	.0
100-51500-595-151	SPECIAL / AD HOC COMMITTEES FI	.00	.00	50.00	50.00	.0
100-51500-596-110	KOWALSKI INTERCHANGE WAGES	.00	25.00	225.00	200.00	11.1
100-51500-596-151	KOWALSKI INTERCHANGE FICA	.00	1.91	25.00	23.09	7.6
	TOTAL COMMISSIONS, COMMITTEES,	.00	297.47	11,100.00	10,802.53	2.7

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GENERAL FUND

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	<u>TREASURER</u>					
100-51520-110-110	SALARIES & WAGES - TREASURER	2,826.70	24,459.41	46,410.00	21,950.59	52.7
100-51520-110-151	FICA TAX - TREASURER	210.75	1,852.78	3,550.37	1,697.59	52.2
100-51520-110-152	RETIREMENT - TREASURER	195.04	1,712.34	3,202.29	1,489.95	53.5
100-51520-110-154	INSURANCE - TREASURER	646.41	5,315.37	10,415.00	5,099.63	51.0
100-51520-131-000	EAP FRINGE - TREASURER	.00	14.50	27.00	12.50	53.7
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	650.00	650.00	.0
100-51520-340-000	TREASURER; SEMINARS & MILEAGE	849.50	1,551.80	3,000.00	1,448.20	51.7
	TOTAL TREASURER	4,728.40	34,906.20	67,254.66	32,348.46	51.9
	<u>ASSESSOR</u>					
100-51530-110-000	ASSESSOR FEE	1,439.62	10,077.30	16,250.00	6,172.70	62.0
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,200.00	1,200.00	.0
	TOTAL ASSESSOR	1,439.62	10,077.30	17,450.00	7,372.70	57.8
	<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,423.71	9,685.20	16,500.00	6,814.80	58.7
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	108.91	740.93	1,262.25	521.32	58.7
100-51600-326-000	UTILITIES	2,713.38	13,863.25	35,000.00	21,136.75	39.6
100-51600-354-000	MATERIALS & SUPPLIES	603.25	3,364.11	4,500.00	1,135.89	74.8
100-51600-389-000	MAINTENANCE	15.99	20,277.97	35,000.00	14,722.03	57.9
100-51600-390-000	MAJOR REPAIRS	87.50	61,621.25	238,400.00	176,778.75	25.9
	TOTAL MUNICIPAL BUILDING	4,952.74	109,552.71	330,662.25	221,109.54	33.1
	<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-095-000	UNEMPLOYMENT	.00	12,907.46	19,875.00	6,967.54	64.9
100-51900-115-000	VILLAGE EMPLOYEE EVENT	.00	177.20	1,000.00	822.80	17.7
100-51900-120-000	EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00	.0
100-51900-938-000	PROPERTY & LIABILITY INSURANCE	2,428.32	4,967.26	26,692.00	21,724.74	18.6
100-51900-960-000	PUBLICATIONS	118.71	451.43	3,500.00	3,048.57	12.9
100-51900-970-000	NEWSLETTER	1,470.00	1,470.00	6,400.00	4,930.00	23.0
100-51900-990-000	DUES & MEMBERSHIPS	279.89	5,465.89	9,500.00	4,034.11	57.5
100-51900-991-000	BANK & INVESTMENT FEES	721.00	1,070.50	2,150.00	1,079.50	49.8
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	750.00	750.00	.00	100.0
	TOTAL OTHER GENERAL GOVERNMENT	5,017.92	27,259.74	77,742.00	50,482.26	35.1

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<u>POLICE DEPT</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	.00	2,888.58	4,860.00	1,971.42 59.4
100-52000-110-151	FICA TAX - CROSSING GUARD	.00	220.98	371.79	150.81 59.4
100-52000-110-154	INSURANCE - CROSS GUARD	.00	.00	300.00	300.00 .0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	30.88	1,027.37	2,000.00	972.63 51.4
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	14.50	27.00	12.50 53.7
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	510.00	575.00	65.00 88.7
100-52000-120-157	EAP-LIEUTENANT	.00	14.50	27.00	12.50 53.7
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	245.00	250.00	5.00 98.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	.00	.00	2,000.00	2,000.00 .0
100-52000-120-238	TRAINING - OFFICERS	460.81	4,153.62	6,500.00	2,346.38 63.9
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	130.50	250.00	119.50 52.2
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	282.00	1,000.00	718.00 28.2
100-52000-120-320	AMMUNITION	.00	556.76	3,000.00	2,443.24 18.6
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	859.44	4,478.62	9,000.00	4,521.38 49.8
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	.00	.00	500.00	500.00 .0
100-52000-120-323	PHYSICAL EXAMS	.00	.00	1,000.00	1,000.00 .0
100-52000-120-324	FUEL	2,224.52	14,302.42	50,000.00	35,697.58 28.6
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	660.10	3,967.16	8,000.00	4,032.84 49.6
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	674.80	12,689.49	20,000.00	7,310.51 63.5
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	14.50	27.00	12.50 53.7
100-52000-120-437	MILEAGE - POLICE CLERK	.00	.00	150.00	150.00 .0
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	.00	.00	300.00	300.00 .0
100-52000-120-460	OFFICE SUPPLIES	207.30	2,565.94	5,500.00	2,934.06 46.7
100-52000-120-475	POSTAGE & SHIPPING	.00	144.52	550.00	405.48 26.3
100-52000-120-476	PROPERTY ROOM/EVIDENCE	95.32	180.34	1,000.00	819.66 18.0
100-52000-120-811	OUTLAY-EQUIPMENT	.00	2,556.48	7,900.00	5,343.52 32.4
100-52000-120-812	PD GRANT EXPENDITURES	.00	.00	4,000.00	4,000.00 .0
100-52000-120-815	PD CONTRACTED SERVICES	27.11	208.61	500.00	291.39 41.7
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	.00	13,367.23	33,000.00	19,632.77 40.5
100-52000-120-938	POLICE DEPARTMENT INSURANCE	2,098.60	4,851.24	32,000.00	27,148.76 15.2
100-52000-121-110	SALARY & WAGES - LIEUTENANT	7,888.98	55,222.85	101,091.61	45,868.76 54.6
100-52000-121-151	FICA - LIEUTENANT	590.40	4,135.97	7,733.51	3,597.54 53.5
100-52000-121-152	RETIREMENT - LIEUTENANT	1,129.70	7,907.87	14,456.10	6,548.23 54.7
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,540.08	10,519.20	20,041.00	9,521.80 52.5
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	39,043.05	276,319.49	501,775.00	225,455.51 55.1
100-52000-122-151	FICA TAX - FT OFFICERS	2,948.19	20,925.79	38,385.79	17,460.00 54.5
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	5,519.37	39,187.27	71,753.83	32,566.56 54.6
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	5,968.56	35,027.76	120,150.00	85,122.24 29.2
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	958.02	4,573.41	6,900.00	2,326.59 66.3
100-52000-123-151	FICA TAX - PT OFFICERS	73.29	349.87	527.85	177.98 66.3
100-52000-124-110	SALARIES & WAGES - POLICE CLER	2,117.19	15,350.83	28,788.60	13,437.77 53.3
100-52000-124-151	FICA TAX - POLICE CLERK	153.79	1,127.06	2,202.33	1,075.27 51.2
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	146.09	1,082.38	1,986.41	904.03 54.5
100-52000-124-154	HEALTH INS - POLICE CLERK	754.50	5,153.82	10,093.00	4,939.18 51.1
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	720.00	3,609.00	10,388.00	6,779.00 34.7
100-52000-125-151	FICA TAX - PROP ROOM MGR	55.08	276.08	794.68	518.60 34.7
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	723.97	3,440.31	24,580.00	21,139.69 14.0
100-52000-126-151	PT POLICE CLERK; FICA TAX	55.38	263.18	3,760.74	3,497.56 7.0
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,474.86	60,150.86	111,250.00	51,099.14 54.1
100-52000-127-151	FICA TAX - POLICE CHIEF	635.23	4,509.87	8,510.63	4,000.76 53.0
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,213.60	8,613.60	15,908.75	7,295.15 54.1
100-52000-127-154	HEALTH INS - POLICE CHIEF	1,540.08	10,519.20	20,041.00	9,521.80 52.5

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100-52000-128-110	SALARY & WAGES - SARGEANT	14,424.29	93,803.00	182,900.00	89,097.00	51.3
100-52000-128-151	FICA TAX - SARGEANT	1,103.47	7,183.01	13,991.85	6,808.84	51.3
100-52000-128-152	RETIREMENT(WRS) - SARGEANT	1,993.95	12,980.37	26,154.70	13,174.33	49.6
100-52000-128-154	HEALTH INS - SARGEANT	.00	.00	5,100.00	5,100.00	.0
	TOTAL POLICE DEPT	107,110.00	751,602.41	1,543,853.17	792,250.76	48.7

FIRE & EMS

100-52200-201-110	SALARIES & WAGES - FIRE DEPART	12,696.00	75,383.38	163,290.00	87,906.62	46.2
100-52200-201-131	EMPLOYEE ASSISTANCE PROGRAM	.00	145.00	750.00	605.00	19.3
100-52200-201-151	FICA TAX - FIRE DEPARTMENT	969.32	5,626.83	13,256.69	7,629.86	42.5
100-52200-201-152	RETIREMENT FIRE DEPARTMENT	744.06	4,134.04	8,000.00	3,865.96	51.7
100-52200-201-321	PROTECTIVE CLOTHING	.00	2,288.24	20,000.00	17,711.76	11.4
100-52200-201-322	MISCELLANEOUS FD SUPPLIES	205.44	421.48	1,000.00	578.52	42.2
100-52200-201-323	PHYSICAL EXAMS	391.00	972.50	1,500.00	527.50	64.8
100-52200-201-324	FUEL	374.93	2,748.96	7,000.00	4,251.04	39.3
100-52200-201-326	UTILITIES - SIREN	.00	62.91	430.00	367.09	14.6
100-52200-201-327	RADIOS	.00	7,500.00	7,500.00	.00	100.0
100-52200-201-328	DISAB/ACCIDENT DEATH POLICY	2,518.32	5,085.90	7,000.00	1,914.10	72.7
100-52200-201-330	PHONE REIMBURSEMENT	.00	200.00	960.00	760.00	20.8
100-52200-201-331	FD DUES & MEMBERSHIPS	.00	675.00	1,000.00	325.00	67.5
100-52200-201-340	TRAINING/SCHOOLING/MEETINGS	20.00	2,208.53	4,000.00	1,791.47	55.2
100-52200-201-350	OFFICE EXPENSES & SUPPLIES	89.95	285.83	1,500.00	1,214.17	19.1
100-52200-201-380	EQUIPMENT REPAIRS/MAINTENANCE	6,812.79	14,649.31	30,000.00	15,350.69	48.8
100-52200-201-383	FIELD TOOLS OUTLAY	.00	2,328.95	7,500.00	5,171.05	31.1
100-52200-201-820	COMPUTER PURCHASE/SOFTWARE	.00	514.61	1,500.00	985.39	34.3
100-52200-201-938	FIRE DEPARTMENT INSURANCE	.00	.00	20,000.00	20,000.00	.0
100-52200-201-940	FD GRANT MATCHING	.00	6,068.66	10,000.00	3,931.34	60.7
100-52200-300-110	SALARIES & WAGES - FR/EMS	1,812.50	16,530.62	33,714.50	17,183.88	49.0
100-52200-300-151	FICA TAX - FIRST RESPONDERS	138.66	1,315.15	2,579.16	1,264.01	51.0
100-52200-300-152	RETIREMENT - EMS/FR	82.91	560.63	2,000.00	1,439.37	28.0
100-52200-301-000	EQUIPMENT SUPPLIES/MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
100-52200-301-340	TRAINING/SCHOOLING/ADD'L MTGS	45.00	201.00	1,600.00	1,399.00	12.6
100-52200-301-350	SUPPLIES, MILEAGE & EXPENSES	.00	519.59	3,000.00	2,480.41	17.3
100-52200-301-360	MEDICAL/PHYSICALS	.00	.00	100.00	100.00	.0
100-52200-301-811	OUTLAY-EQUIPMENT	.00	98.00	4,000.00	3,902.00	2.5
100-52200-310-210	OUTSIDE SERVICES	.00	5,400.00	22,000.00	16,600.00	24.6
100-52200-310-329	SERVICE/STANDBY FEE	.00	56,475.56	65,000.00	8,524.44	86.9
	TOTAL FIRE & EMS	26,900.88	212,400.68	445,180.35	232,779.67	47.7

BUILDING INSPECTOR

100-52400-400-250	CONTRACTED INSPECTOR SERVICES	.00	226.80	25,000.00	24,773.20	.9
100-52400-400-353	HOUSE NUMBERS	.00	.00	600.00	600.00	.0
100-52400-400-354	COMPUTER SOFTWARE AND SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL BUILDING INSPECTOR	.00	226.80	26,600.00	26,373.20	.9

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	<u>POLICE & FIRE COMMISSION</u>					
100-52800-100-321	PFC POSTAGE	.00	50.00	50.00	.00	100.0
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	375.00	375.00	.0
100-52800-100-354	MATERIALS & SUPPLIES	.00	102.51	102.51	.00	100.0
100-52800-101-110	PFC CLERK SALARIES & WAGES	348.21	2,302.11	4,709.86	2,407.75	48.9
100-52800-101-151	PFC CLERK FICA TAX	25.64	170.35	360.30	189.95	47.3
100-52800-101-152	PFC CLERK RETIREMENT	17.91	130.01	324.98	194.97	40.0
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	92.50	631.47	1,682.17	1,050.70	37.5
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	47.49	47.49	.0
	<u>TOTAL POLICE & FIRE COMMISSION</u>	<u>484.26</u>	<u>3,386.45</u>	<u>7,652.31</u>	<u>4,265.86</u>	<u>44.3</u>

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<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	.00	22,768.75	25,000.00	2,231.25 91.1
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	1,292.95	5,403.53	44,887.50	39,483.97 12.0
100-53000-302-131	EAP FRINGE - PW DIRECTOR	.00	.00	27.00	27.00 .0
100-53000-302-151	FICA TAX - PW DIRECTOR	96.30	403.80	3,433.89	3,030.09 11.8
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	89.22	373.67	3,097.24	2,723.57 12.1
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	308.02	1,288.78	9,009.47	7,720.69 14.3
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	.00	.00	480.00	480.00 .0
100-53000-302-340	PWD; SEMINARS, TRAINING & MILE	.00	.00	4,500.00	4,500.00 .0
100-53000-311-110	SALARIES & WAGES - PW	26,779.55	197,289.13	267,605.36	70,316.23 73.7
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	110.00	350.00	240.00 31.4
100-53000-311-137	PW CREW EAP FRINGE	.00	72.50	150.00	77.50 48.3
100-53000-311-151	FICA - PW	1,980.06	14,648.01	20,475.00	5,826.99 71.5
100-53000-311-152	RETIREMENT - PW	1,847.80	13,682.59	18,465.00	4,782.41 74.1
100-53000-311-154	HEALTH INSURANCE - PW	8,064.35	53,863.44	94,100.00	40,236.56 57.2
100-53000-311-342	SALT/BRINE	341.95	97,160.13	224,305.00	127,144.87 43.3
100-53000-311-344	PATCHING MATERIAL-ASPHALT	413.11	3,466.70	45,000.00	41,533.30 7.7
100-53000-311-345	SEAL COATING	.00	.00	300,000.00	300,000.00 .0
100-53000-311-346	CRACKFILLING	.00	.00	65,000.00	65,000.00 .0
100-53000-311-347	PAVEMENT MARKING	.00	.00	20,000.00	20,000.00 .0
100-53000-311-348	GRAVEL & ROAD BASE	50.00	50.00	25,000.00	24,950.00 .2
100-53000-311-357	CULVERTS	491.00	3,187.96	15,000.00	11,812.04 21.3
100-53000-311-358	ROAD SIGNS	75.02	1,736.92	4,300.00	2,563.08 40.4
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	2,000.00	2,000.00 .0
100-53000-311-360	STORM WATER	.00	2,500.00	2,500.00	.00 100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	3,282.89	15,989.81	70,000.00	54,010.19 22.8
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	.00	.00	6,500.00	6,500.00 .0
100-53000-311-384	PWKS; FUEL & OIL CHANGES	3,430.83	20,390.93	65,000.00	44,609.07 31.4
100-53000-311-814	PW; EQUIPMENT RENTALS	1,008.00	32,848.69	34,000.00	1,151.31 96.6
100-53000-312-326	GARAGE UTILITIES	515.24	4,372.69	15,000.00	10,627.31 29.2
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	141.70	3,052.46	4,500.00	1,447.54 67.8
100-53000-312-354	OFFICE SUPPLIES	.00	249.16	300.00	50.84 83.1
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	.00	.00	10,000.00	10,000.00 .0
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	.00	300.00	300.00 .0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	980.37	7,135.12	20,000.00	12,864.88 35.7
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00 .0
100-53000-315-420	STREET LIGHTING	9,443.04	55,209.88	55,300.00	90.12 99.8
100-53000-620-315	RECYCLING EXPENSES	10,399.95	97,402.64	145,000.00	47,597.36 67.2
100-53000-620-317	YARD WASTE SITE EXP	.00	2,500.00	37,000.00	34,500.00 6.8
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	26,584.51	154,193.82	350,000.00	195,806.18 44.1
100-53000-938-000	PUBLIC WORKS INSURANCE	1,049.30	2,129.70	40,000.00	37,870.30 5.3
100-53000-940-000	ROW TREE WORK	.00	750.00	2,000.00	1,250.00 37.5
	TOTAL PUBLIC WORKS	98,665.16	814,230.81	2,050,585.46	1,236,354.65 39.7
<u>ANIMAL CONTROL</u>					
100-54110-210-000	ANIMAL CONTROL	.00	.00	5,000.00	5,000.00 .0
	TOTAL ANIMAL CONTROL	.00	.00	5,000.00	5,000.00 .0

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	<u>PARKS</u>					
100-55000-200-110	SALARY & WAGES - PARKS	6,844.97	24,194.86	53,200.00	29,005.14	45.5
100-55000-200-113	DUES/MEMBERSHIPS	.00	.00	400.00	400.00	.0
100-55000-200-116	PARKS SCHOOLING, TRAINING	.00	.00	200.00	200.00	.0
100-55000-200-140	PARKS DEPT PHYSICALS	.00	65.75	70.00	4.25	93.9
100-55000-200-151	FICA TAX - PARKS	523.64	1,850.92	4,069.80	2,218.88	45.5
100-55000-200-326	PARKS; UTILITIES	510.00	1,493.62	3,500.00	2,006.38	42.7
100-55000-200-327	PORTABLE RESTROOM/WASH STATION	1,045.00	3,860.00	5,000.00	1,140.00	77.2
100-55000-200-329	UNIFORMS & SAFETY EQUIPMENT	(120.00)	(120.00)	450.00	570.00	(26.7)
100-55000-200-355	PARKS; FUEL CHARGES	863.50	2,651.06	6,000.00	3,348.94	44.2
100-55000-200-361	MAINTENANCE SUPPLIES	357.42	3,402.72	8,000.00	4,597.28	42.5
100-55000-200-380	EQUIPMENT REPAIRS	285.25	3,044.25	5,000.00	1,955.75	60.9
100-55000-200-400	PARKS -OTHER PROJECTS	.00	1,608.24	28,000.00	26,391.76	5.7
100-55000-203-110	PW CREW - SALARY & WAGES	.00	.00	2,850.00	2,850.00	.0
100-55000-203-151	PW CREW - FICA	.00	.00	220.00	220.00	.0
100-55000-203-152	RETIREMENT - PW CREW	.00	.00	1,005.00	1,005.00	.0
100-55000-203-154	HEALTH INSURANCE - PW CREW	.00	.00	200.00	200.00	.0
100-55000-938-000	PARKS INSURANCE	209.86	425.94	5,600.00	5,174.06	7.6
	TOTAL PARKS	10,519.64	42,477.36	123,764.80	81,287.44	34.3
	TOTAL FUND EXPENDITURES	330,175.27	2,496,916.86	5,645,611.21	3,148,694.35	44.2
	NET REVENUE OVER EXPENDITURES	83,802.49	675,598.31	(64,855.00)	(740,453.31)	1041.7

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200	MUNICIPAL COURT REVENUE	2,060.80	13,295.57	31,000.00	17,704.43	42.9
221-45100-300	MUNICIPAL COURT COST SHARE	.00	.00	25,000.00	25,000.00	.0
TOTAL SOURCE 45		2,060.80	13,295.57	56,000.00	42,704.43	23.7
TOTAL FUND REVENUE		2,060.80	13,295.57	56,000.00	42,704.43	23.7

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MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	JUDGE'S SALARIES & WAGES	458.33	2,749.98	5,500.00	2,750.02	50.0
221-51200-100-151	JUDGE FICA TAX	35.07	210.40	420.75	210.35	50.0
221-51200-100-320	COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334	INTERPRETER/SUBSTITUTE JUDGE	.00	76.00	150.00	74.00	50.7
221-51200-100-354	MATERIAL & SUPPLIES	79.39	690.55	2,500.00	1,809.45	27.6
221-51200-100-480	COMPUTER PROGRAM SUPPORT	.00	1,100.00	2,200.00	1,100.00	50.0
	TOTAL DEPARTMENT 200	572.79	4,826.93	10,970.75	6,143.82	44.0
 DEPARTMENT 250						
221-51250-100-110	SALARIES & WAGES - COURT CLERK	2,609.74	17,259.47	28,788.60	11,529.13	60.0
221-51250-100-151	FICA - COURT CLERK	192.13	1,276.90	2,202.33	925.43	58.0
221-51250-100-152	RETIREMENT - COURT CLERK	134.20	974.30	1,986.41	1,012.11	49.1
221-51250-100-154	INSURANCE - COURT CLERK	693.08	4,733.91	10,010.52	5,276.61	47.3
	TOTAL DEPARTMENT 250	3,629.15	24,244.58	42,987.86	18,743.28	56.4
 DEPARTMENT 252						
221-51252-330-000	MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000	TRAINING/SCHOOL/MEETINGS - ALL	40.00	1,083.00	1,500.00	417.00	72.2
221-51252-938-000	PROP & LIABILITY INSURANCE	90.00	198.04	200.00	1.96	99.0
	TOTAL DEPARTMENT 252	130.00	1,281.04	1,875.00	593.96	68.3
	 TOTAL FUND EXPENDITURES	 4,331.94	 30,352.55	 55,833.61	 25,481.06	 54.4
	 NET REVENUE OVER EXPENDITURES	 (2,271.14)	 (17,056.98)	 166.39	 17,223.37	 (10251)

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PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
250-48130-000 INTEREST EARNED ON INVESTMENTS	322.76	2,197.41	.00	(2,197.41)	.0
TOTAL SOURCE 48	322.76	2,197.41	.00	(2,197.41)	.0
<u>SOURCE 49</u>					
250-49900-000 CARRY OVER FROM PRIOR YEAR	.00	1,500.00	1,500.00	.00	100.0
TOTAL SOURCE 49	.00	1,500.00	1,500.00	.00	100.0
TOTAL FUND REVENUE	322.76	3,697.41	1,500.00	(2,197.41)	246.5

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		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 300						
250-57300-000-000	BIKE AND WALKWAY OUTLAY	.00	.00	1,500.00	1,500.00	.0
TOTAL DEPARTMENT 300		.00	.00	1,500.00	1,500.00	.0
TOTAL FUND EXPENDITURES		.00	.00	1,500.00	1,500.00	.0
NET REVENUE OVER EXPENDITURES		322.76	3,697.41	.00	(3,697.41)	.0

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FIRE DEPARTMENT DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001	INTEREST EARNED ON INVESTMENTS	30.25	307.00	500.00	193.00	61.4
260-48000-009	FIRE DEPT DONATION - OTHER	2,560.00	2,641.32	15,000.00	12,358.68	17.6
	TOTAL SOURCE 48	2,590.25	2,948.32	15,500.00	12,551.68	19.0
	TOTAL FUND REVENUE	2,590.25	2,948.32	15,500.00	12,551.68	19.0

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-900-000	FD DONATION EXP - OTHER	2,334.48	3,344.24	15,000.00	11,655.76	22.3
	TOTAL DEPARTMENT 200	2,334.48	3,344.24	15,000.00	11,655.76	22.3
	TOTAL FUND EXPENDITURES	2,334.48	3,344.24	15,000.00	11,655.76	22.3
	NET REVENUE OVER EXPENDITURES	255.77	(395.92)	500.00	895.92	(79.2)

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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	36,654.94	36,654.94	28,171.00	(8,483.94)	130.1
	TOTAL SOURCE 43	36,654.94	36,654.94	28,171.00	(8,483.94)	130.1
	SOURCE 47					
270-47320-000	2% FIRE DUES FROM GUENTHER	.00	.00	1,352.00	1,352.00	.0
	TOTAL SOURCE 47	.00	.00	1,352.00	1,352.00	.0
	SOURCE 48					
270-48100-000	INTEREST ON INVESTMENTS	133.65	958.54	1,000.00	41.46	95.9
	TOTAL SOURCE 48	133.65	958.54	1,000.00	41.46	95.9
	SOURCE 49					
270-49900-000	UNDESIGNATED FUNDS	.00	24,533.12	24,533.12	.00	100.0
	TOTAL SOURCE 49	.00	24,533.12	24,533.12	.00	100.0
	TOTAL FUND REVENUE	36,788.59	62,146.60	55,056.12	(7,090.48)	112.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-110	SALARIES/WAGES - FIRE PREVENT	.00	.00	6,320.60	6,320.60	.0
270-52200-110-151	FICA - FIRE PREVENT	.00	.00	483.53	483.53	.0
270-52200-340-000	TRAINING/SCHOOLING/MEETINGS	.00	.00	5,000.00	5,000.00	.0
270-52200-351-000	FIRE PREVENTION SUPPLIES	.00	2,455.50	3,500.00	1,044.50	70.2
270-52200-383-000	FIRE TOOLS OUTLAY	.00	479.00	10,000.00	9,521.00	4.8
270-52200-811-000	OUTLAY-FIRE EQUIPMENT	.00	16,987.24	30,000.00	13,012.76	56.6
	TOTAL DEPARTMENT 200	.00	19,921.74	55,304.13	35,382.39	36.0
	TOTAL FUND EXPENDITURES	.00	19,921.74	55,304.13	35,382.39	36.0
	NET REVENUE OVER EXPENDITURES	36,788.59	42,224.86	(248.01)	(42,472.87)	17025.

VILLAGE OF KRONENWETTER
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DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-41112-000	PROPERTY TAX REVENUE	.00	193,012.00	700,000.00	506,988.00	27.6
	TOTAL SOURCE 41	.00	193,012.00	700,000.00	506,988.00	27.6
	SOURCE 42					
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
	SOURCE 48					
350-48000-001	LOAN PROCEEDS	.00	.00	6.93	6.93	.0
350-48000-003	INTEREST EARNED ON INVESTMENTS	.00	3,046.10	19,952.66	16,906.56	15.3
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
	TOTAL SOURCE 48	.00	3,046.10	23,105.59	20,059.49	13.2
	TOTAL FUND REVENUE	.00	196,058.10	743,957.59	547,899.49	26.4

VILLAGE OF KRONENWETTER
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DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 000					
350-58000-115-000	PRINCIPAL - \$4.685 GOREFI 2021	.00	395,000.00	395,000.00	.00	100.0
350-58000-116-000	PRINCIPAL - \$1.29M GOPN 2018	.00	150,000.00	205,000.00	55,000.00	73.2
350-58000-120-000	PRINCIPAL - COVANTAGE	.00	61,178.77	61,178.77	.00	100.0
350-58000-231-000	INTEREST - \$4.685M	.00	42,000.00	90,900.00	48,900.00	46.2
350-58000-235-000	INTEREST \$1.29M GOPN 2018	.00	11,775.00	27,375.00	15,600.00	43.0
350-58000-240-000	INTEREST - COVANTAGE	.00	28,849.00	28,849.00	.00	100.0
	TOTAL DEPARTMENT 000	.00	688,802.77	808,302.77	119,500.00	85.2
	TOTAL FUND EXPENDITURES	.00	688,802.77	808,302.77	119,500.00	85.2
	NET REVENUE OVER EXPENDITURES	.00	(492,744.67)	(64,345.18)	428,399.49	(765.8)

VILLAGE OF KRONENWETTER
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CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-41000-000	TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
	TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
	SOURCE 48					
410-48000-000	INTEREST EARNED ON INVESTMENTS	1,066.66	9,596.55	15,000.00	5,403.45	64.0
	TOTAL SOURCE 48	1,066.66	9,596.55	15,000.00	5,403.45	64.0
	SOURCE 49					
410-49300-000	UNDESIGNATED FUND REVENUE	.00	202,000.00	202,000.00	.00	100.0
	TOTAL SOURCE 49	.00	202,000.00	202,000.00	.00	100.0
	TOTAL FUND REVENUE	1,066.66	411,596.55	417,000.00	5,403.45	98.7

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000	CAPITAL ROAD IMPROVEMENTS	8,468.75	35,236.45	247,000.00	211,763.55	14.3
410-57100-000-100	OTHER CAPITAL PROJECTS	507.00	26,541.87	125,000.00	98,458.13	21.2
	TOTAL DEPARTMENT 100	8,975.75	61,778.32	372,000.00	310,221.68	16.6
	TOTAL FUND EXPENDITURES	8,975.75	61,778.32	372,000.00	310,221.68	16.6
	NET REVENUE OVER EXPENDITURES	(7,909.09)	349,818.23	45,000.00	(304,818.23)	777.4

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
451-41000-110	PROPERTY TAX REVENUE	.00	252,278.37	252,278.37	.00	100.0
	TOTAL SOURCE 41	.00	252,278.37	252,278.37	.00	100.0
	SOURCE 43					
451-43000-550	STATE EXEMPT COMPUTER AID	567.51	567.51	568.00	.49	99.9
	TOTAL SOURCE 43	567.51	567.51	568.00	.49	99.9
	SOURCE 47					
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	56,463.88	49,415.26	(7,048.62)	114.3
	TOTAL SOURCE 47	.00	56,463.88	49,415.26	(7,048.62)	114.3
	SOURCE 48					
451-48000-000	INTEREST ON INVESTMENTS	1,183.72	8,895.14	15,000.00	6,104.86	59.3
	TOTAL SOURCE 48	1,183.72	8,895.14	15,000.00	6,104.86	59.3
	TOTAL FUND REVENUE	1,751.23	318,204.90	317,261.63	(943.27)	100.3

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 400</u>						
451-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	1,000.00	850.00	15.0
451-51400-463-000	TIF AUDITING	.00	600.00	1,000.00	400.00	60.0
451-51400-464-000	TIF CONSULTING	.00	.00	388.00	388.00	.0
TOTAL DEPARTMENT 400		.00	750.00	2,388.00	1,638.00	31.4
<u>DEPARTMENT 410</u>						
451-51410-302-110	SALARIES & WAGES	176.52	1,493.59	2,935.50	1,441.91	50.9
451-51410-302-151	FICA TAXES	13.19	114.75	224.57	109.82	51.1
451-51410-302-152	RETIREMENT (WRS)	12.18	101.56	202.55	100.99	50.1
451-51410-302-154	HEALTH INSURANCE	38.57	292.84	600.63	307.79	48.8
TOTAL DEPARTMENT 410		240.46	2,002.74	3,963.25	1,960.51	50.5
<u>DEPARTMENT 500</u>						
451-51500-560-110	RDA COMMITTEE WAGES	.00	.00	550.00	550.00	.0
451-51500-560-151	RDA COMMITTEE FICA	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 500		.00	.00	600.00	600.00	.0
<u>DEPARTMENT 000</u>						
451-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	330,000.00	330,000.00	.00	100.0
451-58000-001-220	DEBT SERVICE - INTEREST	.00	52,554.00	101,107.50	48,553.50	52.0
451-58000-001-221	BOND ISSUANCE COSTS	.00	612.00	612.00	.00	100.0
TOTAL DEPARTMENT 000		.00	383,166.00	431,719.50	48,553.50	88.8
TOTAL FUND EXPENDITURES		240.46	385,918.74	438,670.75	52,752.01	88.0
NET REVENUE OVER EXPENDITURES		1,510.77	(67,713.84)	(121,409.12)	(53,695.28)	(55.8)

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-41000-110	PROPERTY TAX REVENUE	.00	844,012.52	844,012.52	.00	100.0
	TOTAL SOURCE 41	.00	844,012.52	844,012.52	.00	100.0
	SOURCE 43					
452-43000-550	STATE EXEMPT COMPUTER AID	41,799.91	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	41,799.91	44,295.13	44,300.00	4.87	100.0
	SOURCE 48					
452-48000-000	MISCELLANEOUS REVENUE	.00	11.56	.00	(11.56)	.0
452-48000-001	INTEREST EARNED ON INVESTMENTS	1,998.66	17,768.88	24,000.00	6,231.12	74.0
	TOTAL SOURCE 48	1,998.66	17,780.44	24,000.00	6,219.56	74.1
	SOURCE 49					
452-49000-000	PROCEEDS; LOANS/FINANCING	.00	.00	4,795,712.86	4,795,712.86	.0
	TOTAL SOURCE 49	.00	.00	4,795,712.86	4,795,712.86	.0
	TOTAL FUND REVENUE	43,798.57	906,088.09	5,708,025.38	4,801,937.29	15.9

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	12,130.00	121,523.91	269,530.00	148,006.09	45.1
	TOTAL DEPARTMENT 100	12,130.00	121,523.91	269,530.00	148,006.09	45.1
	<u>DEPARTMENT 200</u>					
452-51200-300-001	PRFL SERVICES; MARKETING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 300</u>					
452-51300-300-001	PRFL SERVICES; LEGAL	.00	185.00	10,000.00	9,815.00	1.9
	TOTAL DEPARTMENT 300	.00	185.00	10,000.00	9,815.00	1.9
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	3,417,000.00	3,417,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	3,417,000.00	3,417,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	100,000.00	100,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	2,500.00	2,350.00	6.0
452-51400-460-000	OFFICE SUPPLIES	.00	80.42	100.00	19.58	80.4
452-51400-463-000	TIF AUDITING	.00	1,124.20	4,000.00	2,875.80	28.1
452-51400-464-000	TIF CONSULTING	.00	209.62	20,000.00	19,790.38	1.1
	TOTAL DEPARTMENT 400	.00	1,564.24	26,600.00	25,035.76	5.9

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 410</u>					
452-51410-302-110	SALARIES & WAGES	1,102.59	10,447.44	33,427.06	22,979.62	31.3
452-51410-302-151	FICA TAXES	82.39	804.28	2,557.17	1,752.89	31.5
452-51410-302-152	RETIREMENT (WRS)	76.07	702.13	2,306.47	1,604.34	30.4
452-51410-302-154	HEALTH INSURANCE	231.08	1,931.21	8,008.42	6,077.21	24.1
452-51410-302-330	MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 410	1,492.13	13,885.06	46,799.12	32,914.06	29.7
	<u>DEPARTMENT 500</u>					
452-51500-560-110	RDA COMMITTEE WAGES	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
	<u>DEPARTMENT 000</u>					
452-57000-100-203	LAND PURCHASE	.00	.00	1,830,470.00	1,830,470.00	.0
	TOTAL DEPARTMENT 000	.00	.00	1,830,470.00	1,830,470.00	.0
	<u>DEPARTMENT 000</u>					
452-58000-001-221	BOND ISSUANCE COSTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	13,622.13	137,158.21	5,711,699.12	5,574,540.91	2.4
	NET REVENUE OVER EXPENDITURES	30,176.44	768,929.88	(3,673.74)	(772,603.62)	20930.

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PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
.00	34,130.78	34,130.78	.00	100.0
.00	34,130.78	34,130.78	.00	100.0
.00	533.91	533.91	.00	100.0
.00	533.91	533.91	.00	100.0
176.73	1,517.56	5,250.00	3,732.44	28.9
176.73	1,517.56	5,250.00	3,732.44	28.9
176.73	36,182.25	39,914.69	3,732.44	90.7

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 300</u>					
453-51300-300-001	LEGAL	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 300	.00	.00	150.00	150.00	.0
	<u>DEPARTMENT 400</u>					
453-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	150.00	.00	100.0
453-51400-460-000	OFFICE SUPPLIES	.00	.00	10.00	10.00	.0
453-51400-463-000	TIF AUDITING	.00	600.00	600.00	.00	100.0
453-51400-464-000	TIF CONSULTING	.00	.00	450.00	450.00	.0
	TOTAL DEPARTMENT 400	.00	750.00	1,210.00	460.00	62.0
	<u>DEPARTMENT 410</u>					
453-51410-302-110	SALARIES & WAGES	176.52	1,480.77	2,935.50	1,454.73	50.4
453-51410-302-151	FICA TAXES	13.19	113.34	224.57	111.23	50.5
453-51410-302-152	RETIREMENT (WRS)	12.18	100.67	202.55	101.88	49.7
453-51410-302-154	HEALTH INSURANCE	38.57	287.35	600.63	313.28	47.8
	TOTAL DEPARTMENT 410	240.46	1,982.13	3,963.25	1,981.12	50.0
	TOTAL FUND EXPENDITURES	240.46	2,732.13	5,323.25	2,591.12	51.3
	NET REVENUE OVER EXPENDITURES	(63.73)	33,450.12	34,591.44	1,141.32	96.7

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-41000-110	PROPERTY TAX REVENUE	.00	129,408.91	129,408.91	.00	100.0
	TOTAL SOURCE 41	.00	129,408.91	129,408.91	.00	100.0
	<u>SOURCE 43</u>					
454-43000-550	STATE EXEMPT COMPUTER AID	674.82	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	674.82	1,036.57	1,037.00	.43	100.0
	<u>SOURCE 47</u>					
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,895.82	26,840.00	(55.82)	100.2
	TOTAL SOURCE 47	.00	26,895.82	26,840.00	(55.82)	100.2
	<u>SOURCE 48</u>					
454-48000-000	INTEREST ON INVESTMENTS	52.45	2,074.52	3,500.00	1,425.48	59.3
	TOTAL SOURCE 48	52.45	2,074.52	3,500.00	1,425.48	59.3
	TOTAL FUND REVENUE	727.27	159,415.82	160,785.91	1,370.09	99.2

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 400</u>					
454-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	150.00	.00	100.0
454-51400-460-000	OFFICE SUPPLIES	.00	.02	10.00	9.98	.2
454-51400-463-000	TIF AUDITING	.00	600.00	600.00	.00	100.0
454-51400-464-000	TIF CONSULTING	.00	.00	600.00	600.00	.0
	<u>TOTAL DEPARTMENT 400</u>	<u>.00</u>	<u>750.02</u>	<u>1,360.00</u>	<u>609.98</u>	<u>55.2</u>
	<u>DEPARTMENT 410</u>					
454-51410-302-110	SALARIES & WAGES	176.52	1,480.77	2,935.50	1,454.73	50.4
454-51410-302-151	FICA TAXES	13.17	113.34	224.57	111.23	50.5
454-51410-302-152	RETIREMENT (WRS)	12.18	100.66	202.55	101.89	49.7
454-51410-302-154	HEALTH INSURANCE	38.57	287.45	600.63	313.18	47.9
	<u>TOTAL DEPARTMENT 410</u>	<u>240.44</u>	<u>1,982.22</u>	<u>3,963.25</u>	<u>1,981.03</u>	<u>50.0</u>
	<u>DEPARTMENT 000</u>					
454-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	165,000.00	165,000.00	.00	100.0
454-58000-001-220	DEBT SERVICE - INTEREST	.00	19,750.00	36,200.00	16,450.00	54.6
	<u>TOTAL DEPARTMENT 000</u>	<u>.00</u>	<u>184,750.00</u>	<u>201,200.00</u>	<u>16,450.00</u>	<u>91.8</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>240.44</u>	<u>187,482.24</u>	<u>206,523.25</u>	<u>19,041.01</u>	<u>90.8</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>486.83</u>	<u>(28,066.42)</u>	<u>(45,737.34)</u>	<u>(17,670.92)</u>	<u>(61.4)</u>

VILLAGE OF KRONENWETTER
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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	6,558.97	46,249.50	34,500.00	(11,749.50)	134.1
	TOTAL SOURCE 41	6,558.97	46,249.50	34,500.00	(11,749.50)	134.1
	<u>SOURCE 42</u>					
601-42100-000	MISC NON-OPERATING INCOME	.00	.00	500.00	500.00	.0
	TOTAL SOURCE 42	.00	.00	500.00	500.00	.0
	<u>SOURCE 46</u>					
601-46100-470	FORFEITED DISCOUNT	239.11	1,891.34	.00	(1,891.34)	.0
601-46161-000	METERED SALES - RESIDENTIAL	40,167.50	217,262.11	465,000.00	247,737.89	46.7
601-46161-200	METERED SALES - COMMERCIAL	2,688.19	21,403.83	58,000.00	36,596.17	36.9
601-46161-300	METERED SALES - INDUSTRIAL	.00	4,281.19	13,100.00	8,818.81	32.7
601-46162-000	PRIVATE FIRE PROTECTION	492.00	3,140.33	19,100.00	15,959.67	16.4
601-46163-000	PUBLIC FIRE PROTECTION	11,843.35	65,398.16	126,000.00	60,601.84	51.9
601-46163-030	INDUSTRIAL FIRE PROTECTION	.00	643.42	.00	(643.42)	.0
601-46163-200	COMMERCIAL FIRE PROTECTION	534.00	3,680.53	.00	(3,680.53)	.0
601-46164-000	METERED SALES/PUBLIC AUTHORITY	34.15	242.32	600.00	357.68	40.4
601-46165-000	METERED SALES - MULTIFAM RESID	5,692.62	30,083.65	72,000.00	41,916.35	41.8
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	675.00	14,500.00	13,825.00	4.7
601-46174-000	OTHER MISC WATER REVENUES	129.79	861.93	.00	(861.93)	.0
601-46175-000	CLEAR WATER REVENUES	10,992.69	19,890.98	525,000.00	505,109.02	3.8
601-46425-000	SAFE WATER DRINKING LOAN	.00	1,558,610.29	3,385,500.00	1,826,889.71	46.0
	TOTAL SOURCE 46	72,813.40	1,959,425.08	4,710,160.00	2,750,734.92	41.6
	TOTAL FUND REVENUE	79,372.37	2,005,674.58	4,745,160.00	2,739,485.42	42.3

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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY EXPENSE</u>					
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	.00	200,000.00	200,000.00	.0
601-53600-427-000	SAFE DRINKING LOAN - INTEREST	.00	7,416.63	43,726.12	36,309.49	17.0
601-53600-608-001	MAINTENANCE METER REPLACEMENT	12,375.00	12,375.00	20,000.00	7,625.00	61.9
	TOTAL UTILITY EXPENSE	12,375.00	19,791.63	263,726.12	243,934.49	7.5
	<u>PUMPING EXPENSE</u>					
601-53610-620-110	WATER OPERATION WAGES	1,369.30	20,536.53	25,655.00	5,118.47	80.1
601-53610-620-151	WATER OPERATION FICA	101.95	1,516.12	1,965.00	448.88	77.2
601-53610-620-152	WATER OPERATION RETIREMENT	94.49	1,331.67	1,771.00	439.33	75.2
601-53610-620-154	WATER OPERATION - INSURANCE	329.08	5,187.85	8,010.00	2,822.15	64.8
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	460.60	4,823.35	5,500.00	676.65	87.7
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	35.24	373.87	420.75	46.88	88.9
601-53610-622-002	WPS ELECTRIC	5,097.50	17,434.80	40,000.00	22,565.20	43.6
601-53610-622-003	WPS GAS	.00	629.67	8,000.00	7,370.33	7.9
601-53610-623-002	TELEPHONE EXP-WELLHOUSE	.00	81.48	1,500.00	1,418.52	5.4
601-53610-623-003	PUMPING OPERATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
601-53610-625-001	MAINTENANCE OF PUMPING PLANT	.00	2,196.99	4,200.00	2,003.01	52.3
	TOTAL PUMPING EXPENSE	7,488.16	54,112.33	98,521.75	44,409.42	54.9
	<u>WATER TREATMENT EXPENSE</u>					
601-53620-630-001	WATER TREAT OPERATION EXPENSE	.00	178.98	3,000.00	2,821.02	6.0
601-53620-630-010	MARATHON CO HEALTH LAB	180.00	1,054.00	1,600.00	546.00	65.9
601-53620-631-001	CHEMICALS	4,012.98	17,239.86	29,000.00	11,760.14	59.5
601-53620-632-002	CAPITAL PROJECTS	23,074.00	411,617.62	3,866,773.88	3,455,156.26	10.6
	TOTAL WATER TREATMENT EXPENSE	27,266.98	430,090.46	3,900,373.88	3,470,283.42	11.0
	<u>TRANS/DISTRIBUTION EXPENSE</u>					
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,301.64	7,795.49	25,655.00	17,859.51	30.4
601-53630-640-151	TRANS/DISTRIBUTION FICA	96.95	580.21	1,965.00	1,384.79	29.5
601-53630-640-152	TRANS/DISTRIBUTION-WRS	89.82	532.47	1,771.00	1,238.53	30.1
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	308.01	1,917.93	8,010.00	6,092.07	23.9
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	.00	371.70	2,500.00	2,128.30	14.9
601-53630-641-002	WATER SAMPLING EXPENSE	44.30	2,266.75	8,500.00	6,233.25	26.7
601-53630-650-002	WATER STORAGE	.00	.00	22,000.00	22,000.00	.0
601-53630-651-001	MAINTENANCE OF MAINS	.00	.00	10,000.00	10,000.00	.0
601-53630-652-001	MAINTENANCE OF SERVICES	.00	4,060.00	8,000.00	3,940.00	50.8
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	.00	43,750.20	45,000.00	1,249.80	97.2
601-53630-654-001	MAINTENANCE OF HYDRANTS	.00	424.16	8,000.00	7,575.84	5.3
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL TRANS/DISTRIBUTION EXPENSE	1,840.72	61,698.91	149,401.00	87,702.09	41.3

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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BILLING EXPENSE</u>					
601-53640-902-110	UTILITY CLERK WAGES BILLING	378.24	4,479.17	12,490.00	8,010.83	35.9
601-53640-902-151	UTILITY CLERK FICA BILLING	27.64	327.71	955.49	627.78	34.3
601-53640-902-152	UTILITY CLERK WRS BILLING	26.10	309.18	861.81	552.63	35.9
601-53640-902-154	UTILITY CLERK INS BILLING	154.00	1,712.30	5,010.25	3,297.95	34.2
601-53640-903-002	POSTAGE EXPENSE	3,508.21	7,207.97	8,000.00	792.03	90.1
601-53640-903-003	BANK FEES	20.00	136.25	1,800.00	1,663.75	7.6
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	.00	2,980.25	18,000.00	15,019.75	16.6
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	1,301.64	6,381.95	25,655.00	19,273.05	24.9
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	96.95	475.53	1,965.00	1,489.47	24.2
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	89.82	440.87	1,771.00	1,330.13	24.9
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	308.01	1,511.00	8,010.00	6,499.00	18.9
601-53640-906-007	CONSUMER CONFIDENCE REPORT	795.16	795.16	1,500.00	704.84	53.0
	TOTAL BILLING EXPENSE	6,705.77	26,757.34	86,018.55	59,261.21	31.1
	<u>ADMINISTRATION EXPENSE</u>					
601-53650-920-110	UTILITY CREW/BILLING WAGES	1,301.64	8,173.30	25,655.00	17,481.70	31.9
601-53650-920-151	UTILITY CREW/BILLING FICA	96.95	608.30	1,965.00	1,356.70	31.0
601-53650-920-152	UTILITY CREW/ BILLING - WRS	89.82	559.56	1,771.00	1,211.44	31.6
601-53650-920-154	UTILITY CREW/BILLING - INS	308.01	2,117.72	8,010.00	5,892.28	26.4
601-53650-921-001	OFFICE SUPPLY EXPENSE	151.53	532.09	1,325.00	792.91	40.2
601-53650-921-003	OFFICE PHONE EXPENSE	632.89	1,637.98	1,650.00	12.02	99.3
601-53650-921-005	INTERNET ACCESS	.00	69.83	1,000.00	930.17	7.0
601-53650-921-006	FUEL	442.82	1,972.82	6,000.00	4,027.18	32.9
601-53650-921-007	MILEAGE - WATER UTILITY	.00	25.13	1,500.00	1,474.87	1.7
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	239.71	5,631.61	11,800.00	6,168.39	47.7
601-53650-921-009	UNIFORMS	466.19	1,617.29	1,625.00	7.71	99.5
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	378.24	4,216.75	12,490.00	8,273.25	33.8
601-53650-921-151	UTILITY CLERK FICA BILLING AG	27.64	308.13	955.49	647.36	32.3
601-53650-921-152	UTILITY CLERK WRS BILLING AG	26.10	290.06	861.81	571.75	33.7
601-53650-921-154	UTILITY CLERK INS. BILLING AG	154.00	1,548.84	5,010.25	3,461.41	30.9
601-53650-921-160	UTILITY EAP OPERATION	.00	29.00	100.00	71.00	29.0
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	337.04	4,409.29	24,465.00	20,055.71	18.0
601-53650-922-151	ADMIN; PW DIRECTOR FICA	25.13	329.02	1,875.00	1,545.98	17.6
601-53650-922-152	ADMIN; PW DIRECTOR RETIREMENT	23.25	298.51	1,688.00	1,389.49	17.7
601-53650-922-154	ADMIN; PW DIRECTOR INSURANCE	77.08	1,067.23	3,408.21	2,340.98	31.3
601-53650-923-001	ACCOUNTING SERVICES	1,660.00	6,023.00	8,000.00	1,977.00	75.3
601-53650-923-002	ENGINEERING SERVICES	7,800.00	23,030.68	25,000.00	1,969.32	92.1
601-53650-923-004	LEGAL SERVICES	.00	.00	1,100.00	1,100.00	.0
601-53650-923-005	DIGGERS HOTLINE	247.56	325.31	1,000.00	674.69	32.5
601-53650-923-007	INSPECTION SERVICES	.00	2,500.00	4,000.00	1,500.00	62.5
601-53650-923-110	ADMIN; ADMIN/TREAS/ACCT CLERK	1,990.55	15,518.52	29,643.18	14,124.66	52.4
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	147.83	1,176.95	2,267.70	1,090.75	51.9
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	137.35	1,067.02	7,207.57	6,140.55	14.8
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	508.22	3,610.06	3,647.42	37.36	99.0
	TOTAL ADMINISTRATION EXPENSE	17,269.55	88,694.00	195,020.63	106,326.63	45.5

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<u>MISC EXPENSE</u>					
601-53660-926-005 UTILITY CLERK EAP OPERATION	.00	14.50	25.00	10.50	58.0
601-53660-930-009 EDUCATION/SEMINARS EXPENSE	465.40	844.00	13,000.00	12,156.00	6.5
601-53660-930-013 RECRUITING EXPENSE	.00	.00	1,000.00	1,000.00	.0
601-53660-930-015 PHYSICALS	.00	.00	40.00	40.00	.0
601-53660-930-110 PW CREW - MISC WAGES	1,546.20	10,494.47	12,120.00	1,625.53	86.6
601-53660-930-151 PW CREW - MISC FICA	113.36	773.36	908.00	134.64	85.2
601-53660-930-152 PW CREW - MISC - WRS	106.68	724.37	822.00	97.63	88.1
601-53660-930-154 PW CREW - MISC - INS	577.54	3,348.96	3,355.00	6.04	99.8
601-53660-931-001 INSURANCE EXPENSE	1,049.30	2,115.38	6,475.00	4,359.62	32.7
601-53660-931-110 UTILITY OP WAGES MISC	1,301.64	7,795.50	25,655.00	17,859.50	30.4
601-53660-931-151 UTILITY OP FICA MISC	96.95	580.20	1,602.00	1,021.80	36.2
601-53660-931-152 UTILITY OP RETIRE OPERATION	89.82	532.48	1,444.00	911.52	36.9
601-53660-931-154 UTILITY OP; HEALTH INS.	308.01	1,917.93	7,160.00	5,242.07	26.8
TOTAL MISC EXPENSE	5,654.90	29,141.15	73,606.00	44,464.85	39.6
TOTAL FUND EXPENDITURES	78,601.08	710,285.82	4,766,667.93	4,056,382.11	14.9
NET REVENUE OVER EXPENDITURES	771.29	1,295,388.76	(21,507.93)	(1,316,896.69)	6022.8

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SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 46</u>					
650-46222-001	METERED SALES-RESIDENTIAL	82,338.71	436,551.20	855,009.17	418,457.97	51.1
650-46222-002	METERED SALES-COMMERCIAL	7,435.69	49,522.81	116,211.65	66,688.84	42.6
650-46222-003	METERED SALES-INDUSTRIAL	.00	11,188.94	30,689.16	19,500.22	36.5
650-46222-005	METERED SALES - MULTIFAM RES	18,707.45	91,912.52	194,152.28	102,239.76	47.3
650-46223-000	METERED SALES-PUBLIC AUTH	74.17	1,593.44	1,550.00	(43.44)	102.8
650-46231-000	FORFEITED DISCOUNT	1,143.91	6,893.65	4,500.00	(2,393.65)	153.2
650-46232-000	SEWER; CONNECTION FEES	.00	525.00	3,800.00	3,275.00	13.8
650-46235-000	OTHER SEWERAGE REVENUE	.00	.00	8,825.00	8,825.00	.0
	TOTAL SOURCE 46	109,699.93	598,187.56	1,214,737.26	616,549.70	49.2
	<u>SOURCE 48</u>					
650-48000-000	MISCELLANEOUS REVENUE	.00	564.78	.00	(564.78)	.0
650-48001-100	INTEREST ON INVESTMENTS	4,499.74	33,160.41	19,500.00	(13,660.41)	170.1
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00	.0
	TOTAL SOURCE 48	4,499.74	33,725.19	25,300.00	(8,425.19)	133.3
	TOTAL FUND REVENUE	114,199.67	631,912.75	1,240,037.26	608,124.51	51.0

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SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	13.00	13.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	1,546.20	11,763.78	14,120.00	2,356.22	83.3
650-53560-850-151 PW CREW FICA	113.38	864.30	1,080.50	216.20	80.0
650-53560-850-152 PW CREW RETIREMENT	106.70	812.86	978.00	165.14	83.1
650-53560-850-154 PW CREW INSURANCE	577.52	4,069.38	4,105.00	35.62	99.1
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	756.48	8,957.87	24,980.00	16,022.13	35.9
650-53560-851-151 UTILITIES CLERK FICA	55.20	655.11	1,910.97	1,255.86	34.3
650-53560-851-152 UTILITIES CLERK RETIREMENT	52.18	618.29	1,723.62	1,105.33	35.9
650-53560-851-154 UTILITIES CLERK HEALTH INS	308.04	3,424.43	7,805.50	4,381.07	43.9
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	337.04	2,620.69	24,465.00	21,844.31	10.7
650-53560-852-151 PW DIRECTOR FICA	25.13	195.98	1,871.57	1,675.59	10.5
650-53560-852-152 PW DIRECTOR RETIREMENT	23.25	181.26	1,690.00	1,508.74	10.7
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	77.08	621.94	2,929.34	2,307.40	21.2
650-53560-853-110 UTILITY OP SALARIES & WAGES	6,968.70	45,867.61	121,275.00	75,407.39	37.8
650-53560-853-151 UTILITY OPERATORS FICA	520.04	3,434.23	9,279.50	5,845.27	37.0
650-53560-853-152 UTILITY OP RETIREMENT	449.01	2,804.28	39,562.00	36,757.72	7.1
650-53560-853-154 UTILITY OP HEALTH INSURANCE	1,540.11	9,973.89	9,983.78	9.89	99.9
650-53560-854-110 ADMINISTRATION WAGES	1,990.55	15,518.52	29,643.18	14,124.66	52.4
650-53560-854-151 ADMINISTRATION FICA	147.79	1,176.77	2,267.70	1,090.93	51.9
650-53560-854-152 ADMINISTRATION RETIREMENT	137.36	1,066.90	7,207.57	6,140.67	14.8
650-53560-854-154 ADMINISTRATION HEALTH INS.	508.23	3,610.19	3,612.51	2.32	99.9
TOTAL DEPARTMENT 560	16,239.99	118,238.28	310,503.74	192,265.46	38.1

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SEWER UTILITY

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	DEPARTMENT 650					
650-53650-403-000	DEPRECIATION EXPENSE-SEWER	.00	.00	280,000.00	280,000.00	.0
650-53650-653-001	MAINTENANCE OF METERS PURCHASE	.00	41,508.36	44,000.00	2,491.64	94.3
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	5,370.31	22,858.56	60,000.00	37,141.44	38.1
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	.00	12.07	300.00	287.93	4.0
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	23,058.50	68,820.33	760,500.00	691,679.67	9.1
650-53650-827-001	OPERATION-TELEPHONE EXP	.00	1,091.72	6,500.00	5,408.28	16.8
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	38,129.77	41,713.63	41,800.00	86.37	99.8
650-53650-832-000	MAINTENANCE OF STATIONS	.00	85,279.16	86,200.00	920.84	98.9
650-53650-851-001	OFFICE SUPPLIES EXPENSE	151.53	563.33	600.00	36.67	93.9
650-53650-851-002	POSTAGE EXPENSE	4,207.36	5,479.94	5,800.00	320.06	94.5
650-53650-851-003	OFFICE-PHONE EXPENSE	.00	158.52	550.00	391.48	28.8
650-53650-851-006	INTERNET ACCESS	.00	69.83	1,200.00	1,130.17	5.8
650-53650-851-007	BANK FEES	20.00	136.25	3,000.00	2,863.75	4.5
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	324.05	1,362.27	5,500.00	4,137.73	24.8
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	5,513.00	7,640.75	13,900.00	6,259.25	55.0
650-53650-851-010	UNIFORMS	316.38	1,467.45	1,500.00	32.55	97.8
650-53650-852-001	ACCOUNTING SERVICES	.00	3,579.20	7,000.00	3,420.80	51.1
650-53650-852-002	ENGINEERING SERVICES	2,682.50	3,527.50	20,000.00	16,472.50	17.6
650-53650-852-003	LEGAL SERVICES	.00	.00	500.00	500.00	.0
650-53650-852-004	RIB MT SEWERAGE DISTRICT	51,776.67	239,424.16	397,800.00	158,375.84	60.2
650-53650-852-005	DIGGERS HOTLINE	247.55	325.30	1,000.00	674.70	32.5
650-53650-853-000	INSURANCE EXPENSE	1,049.30	2,115.38	3,350.00	1,234.62	63.2
650-53650-856-000	MISC GENERAL EXPENSE	20.32	120.27	3,000.00	2,879.73	4.0
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	.00	2,000.00	2,000.00	.0
650-53650-856-002	MILEAGE - SEWER UTILITY	.00	25.12	1,500.00	1,474.88	1.7
650-53650-856-003	FUEL	442.82	1,972.80	3,000.00	1,027.20	65.8
650-53650-856-013	RECRUITING EXPENSE	.00	.00	250.00	250.00	.0
650-53650-856-014	PHYSICALS	.00	.00	40.00	40.00	.0
	TOTAL DEPARTMENT 650	133,310.06	529,251.90	1,750,790.00	1,221,538.10	30.2
	TOTAL FUND EXPENDITURES	149,550.05	647,490.18	2,061,293.74	1,413,803.56	31.4
	NET REVENUE OVER EXPENDITURES	(35,350.38)	(15,577.43)	(821,256.48)	(805,679.05)	(1.9)

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INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-41000-000	TAX REVENUES	.00	428,500.00	428,500.00	.00	100.0
	TOTAL SOURCE 41	.00	428,500.00	428,500.00	.00	100.0
	SOURCE 48					
750-48000-100	INTEREST EARNED ON INVESTMENTS	7.72	315.66	7,500.00	7,184.34	4.2
	TOTAL SOURCE 48	7.72	315.66	7,500.00	7,184.34	4.2
	SOURCE 49					
750-49210-000	TRANSFER FROM GENERAL FUND	.00	10,000.00	10,000.00	.00	100.0
	TOTAL SOURCE 49	.00	10,000.00	10,000.00	.00	100.0
	TOTAL FUND REVENUE	7.72	438,815.66	446,000.00	7,184.34	98.4

Section 4, Item C.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000	EQUIPMENT PURCHASES	23,770.94	441,856.22	461,395.00	19,538.78	95.8
	TOTAL DEPARTMENT 000	23,770.94	441,856.22	461,395.00	19,538.78	95.8
	DEPARTMENT 900					
750-51900-000-000	BANK & INVESTMENT FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 900	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	23,770.94	441,856.22	463,395.00	21,538.78	95.4
	NET REVENUE OVER EXPENDITURES	(23,763.22)	(3,040.56)	(17,395.00)	(14,354.44)	(17.5)

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS**

Jun-24

Section 4, Item C.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	1,124,959.13
General Fund #100		5,274.17
Debt Service Fund (350)	Interest	0.00
TIF #1 - Fd. #451	Earned:	347,843.59
TIF #2 - Fd. #452	\$ 3,409.22	541,474.88
TIF #3 - Fd. #453		13,563.94
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		214,272.80
Equipment Replacement - Fd. #750		2,529.75
GENERAL CHECKING (ICS)	4.60%	133,257.93
General Fund (100)		1,441,248.30
Municipal Court (221)		(51,047.93)
Park Fund (250)		4,147.73
Fire Department Donation (260)	Interest	14,608.56
2% Fire Dues (270)	Earned:	46,539.61
Debt Service Fund (350)	\$ 3,372.92	(438,797.53)
Capital Projects (410)		238,874.72
TIF 1 (451)		(1,818,502.86)
TIF 2 (452)		131,813.67
TIF 3 (453)		84,691.05
TIF 4 (454)		(31,824.58)
ARPA (500)		-
Water Utility (601)		589,818.30
Sewer Utility (650)		61,716.02
Equipment Replacement Fund (750)		(140,027.13)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.42%	4,693,119.59
General Fund		2,609,068.32
Water Utility Fund	Interest	349,796.34
TIF 1	Earned:	26,648.59
TIF 2	\$ 20,770.36	93.83
TIF 4		11,430.39
Parks		68,880.17
Water Utility Replacement Fund		544,576.86
Sewer Utility Fund		211,938.95
Sewer Utility Replacement Fund		617,579.07
Water Utility Debt Retainage		253,107.07
Valley Communities Credit Union		
	0.850%	6,827.36
General Fund	Interest	6,827.36
TIF 2	Earned:	-
TIF 3	\$ 4.77	-
CoVantage Credit Union (qtrly stmt)		
	0.100%	101.66
General Fund	Interest	101.66
	Earned:	-
	\$ 0.27	-
Total Cash and Investments:		5,958,265.67

Rate of Earnings:

Total Interest Earned \$ 27,557.54 0.462509%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	1,441,248.30
Tax Savings Account	5,274.17
Local Government Investment Pool	2,609,068.32
Valley Communities Credit Union	6,827.36
CoVantage Credit Union	101.66
General Fund Total	4,062,519.81
Municipal Court Fund	
General Checking	(51,047.93)
Court Fund Total	(51,047.93)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,147.73
Local Government Investment Pool	68,880.17
Park Fund Total	73,027.90
Fire Department Donation	
General Checking	14,608.56
Fire Department Donation Total	14,608.56
2% Fire Dues	
General Checking	46,539.61
2% Fire Dues Total	46,539.61
Debt Service Fund	
General Checking	(438,797.53)
Tax Savings Account	-
Debt Service Fund Total	(438,797.53)
Capital Projects Fund	
General Checking	238,874.72
Tax Savings Account	214,272.80
Capital Projects Fund Total	453,147.52
TIF #1	
General Checking	(1,818,502.86)
Tax Savings Account	347,843.59
Local Government Investment Pool	26,648.59
TIF #1 Total	(1,444,010.68)
TIF #2	
General Checking	131,813.67
Tax Savings Account	541,474.88
Local Government Investment Pool	93.83
TIF #2 Total	673,382.38
TIF #3	
General Checking	84,691.05
Tax Savings Account	13,563.94
Local Government Investment Pool	253,107.07
TIF #3 Total	351,362.06
TIF #4	
General Checking	(31,824.58)
Tax Savings Account	-
Local Government Investment Pool	11,430.39
TIF #4 Total	(20,394.19)
Water Utility Fund	
General Checking	589,818.30
Local Government Investment Pool	894,373.20
Water Utility Fund Total	1,484,191.50
Sewer Utility Fund	
General Checking	61,716.02
Local Government Investment Pool	829,518.02
Sewer Utility Fund Total	891,234.04
Equipment Replacement Fund	
General Checking	(140,027.13)
Tax Savings Account	2,529.75
Equipment Replacement Fund Total	(137,497.38)
Total Cash and Investments:	5,958,265.67

VILLAGE OF KRONENWETTER
VILLAGE - CASH AND INVESTMENTS

Jun-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	1,124,959.13
General Fund #100		5,274.17
Debt Service Fund (350)	Interest	0.00
TIF #1 - Fd. #451	Earned:	347,843.59
TIF #2 - Fd. #452	\$ 3,409.22	541,474.88
TIF #3 - Fd. #453		13,563.94
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		214,272.80
Equipment Replacement - Fd. #750		2,529.75
GENERAL CHECKING (ICS)	4.60%	(518,276.39)
General Fund (100)		1,441,248.30
Municipal Court (221)		(51,047.93)
Park Fund (250)		4,147.73
Fire Department Donation (260)	Interest	14,608.56
2% Fire Dues (270)	Earned:	46,539.61
Debt Service Fund (350)	\$ 1,249.15	(438,797.53)
Capital Projects (410)		238,874.72
TIF 1 (451)		(1,818,502.86)
TIF 2 (452)		131,813.67
TIF 3 (453)		84,691.05
TIF 4 (454)		(31,824.58)
ARPA (500)		-
Water Utility (601)		
Sewer Utility (650)		
Equipment Replacement Fund (750)		(140,027.13)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.42%	2,716,121.30
General Fund		2,609,068.32
Water Utility Fund	Interest	
TIF 1	Earned:	26,648.59
TIF 2	\$ 12,175.80	93.83
TIF 4		11,430.39
Parks		68,880.17
Water Utility Replacement Fund		
Sewer Utility Fund		
Sewer Utility Replacement Fund		
Water Utility Debt Retainage		
Valley Communities Credit Union		
	0.850%	6,827.36
General Fund	Interest	6,827.36
TIF 2	Earned:	-
TIF 3	\$ 4.77	-
CoVantage Credit Union		
	0.100%	101.66
General Fund	Interest	101.66
	Earned:	-
	\$ 0.27	-
Total Cash and Investments:		3,329,733.06

Total Interest Earned **\$ 16,838.94** **Rate of Earnings:** 0.505714%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	1,441,248.30
Tax Savings Account	5,274.17
Local Government Investment Pool	2,609,068.32
Valley Communities Credit Union	6,827.36
General Fund Total	4,062,418.15
Municipal Court Fund	
General Checking	(51,047.93)
Court Fund Total	(51,047.93)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,147.73
Local Government Investment Pool	68,880.17
Park Fund Total	73,027.90
Fire Department Donation	
General Checking	14,608.56
Fire Department Donation Total	14,608.56
2% Fire Dues	
General Checking	46,539.61
2% Fire Dues Total	46,539.61
Debt Service Fund	
General Checking	(438,797.53)
Tax Savings Account	-
Debt Service Fund Total	(438,797.53)
Capital Projects Fund	
General Checking	238,874.72
Tax Savings Account	214,272.80
Capital Projects Fund Total	453,147.52
TIF #1	
General Checking	(1,818,502.86)
Tax Savings Account	347,843.59
Local Government Investment Pool	26,648.59
TIF #1 Total	(1,444,010.68)
TIF #2	
General Checking	131,813.67
Tax Savings Account	541,474.88
Local Government Investment Pool	93.83
TIF #2 Total	673,382.38
TIF #3	
General Checking	84,691.05
Tax Savings Account	13,563.94
Local Government Investment Pool	-
TIF #3 Total	98,254.99
TIF #4	
General Checking	(31,824.58)
Tax Savings Account	-
Local Government Investment Pool	11,430.39
TIF #4 Total	(20,394.19)
Water Utility Fund	
General Checking	-
Local Government Investment Pool	-
Water Utility Fund Total	-
Sewer Utility Fund	
General Checking	-
Local Government Investment Pool	-
Sewer Utility Fund Total	-
Equipment Replacement Fund	
General Checking	(140,027.13)
Tax Savings Account	2,529.75
Equipment Replacement Fund Total	(137,497.38)
Total Cash and Investments:	3,329,631.40

VILLAGE OF KRONENWETTER
SEWER & WATER - CASH AND INVESTMENTS

Jun-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	-
General Fund #100		-
Debt Service Fund (350)	Interest	-
TIF #1 - Fd. #451	Earned:	-
TIF #2 - Fd. #452	\$ -	-
TIF #3 - Fd. #453		-
TIF #4 - Fd. #454		-
Capital Projects - Fd. #410		-
Equipment Replacement - Fd. #750		-
GENERAL CHECKING (ICS)	4.60%	651,534.32
General Fund (100)		-
Municipal Court (221)		-
Park Fund (250)		-
Fire Department Donation (260)	Interest	-
2% Fire Dues (270)	Earned:	-
Debt Service Fund (350)	\$ 2,123.77	-
Capital Projects (410)		-
TIF 1 (451)		-
TIF 2 (452)		-
TIF 3 (453)		-
TIF 4 (454)		-
ARPA (500)		-
Water Utility (601)		589,818.30
Sewer Utility (650)		61,716.02
Equipment Replacement Fund (750)		-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.42%	1,723,891.22
General Fund		-
Water Utility Fund	Interest	349,796.34
TIF 1	Earned:	-
TIF 2	\$ 8,594.56	-
TIF 4		-
Parks		-
Water Utility Replacement Fund		544,576.86
Sewer Utility Fund		211,938.95
Sewer Utility Replacement Fund		617,579.07
Water Utility Debt Retainage		253,107.07
Valley Communities Credit Union		
	0.850%	-
General Fund	Interest	-
TIF 2	Earned:	-
TIF 3	\$ -	-
Total Cash and Investments:		2,375,425.54

Total Interest Earned **\$ 10,718.33** **Rate of Earnings: 0.451217%**

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

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	-
Local Government Investment Pool	-
Park Fund Total	-
Fire Department Donation	
General Checking	-
Fire Department Donation Total	-
2% Fire Dues	
General Checking	-
2% Fire Dues Total	-
Debt Service Fund	
General Checking	-
Tax Savings Account	-
Debt Service Fund Total	-
Capital Projects Fund	
General Checking	-
Tax Savings Account	-
Capital Projects Fund Total	-
TIF #1	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #1 Total	-
TIF #2	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #2 Total	-
TIF #3	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	253,107.07
TIF #3 Total	253,107.07
TIF #4	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #4 Total	-
Water Utility Fund	
General Checking	589,818.30
Local Government Investment Pool	894,373.20
Water Utility Fund Total	1,484,191.50
Sewer Utility Fund	
General Checking	61,716.02
Local Government Investment Pool	829,518.02
Sewer Utility Fund Total	891,234.04
Equipment Replacement Fund	
General Checking	-
Tax Savings Account	-
Equipment Replacement Fund Total	-
Total Cash and Investments:	2,628,532.61

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

Section 4, ItemC.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41000-110 GENERAL PROPERTY TAXES	.00	1,655,461.00	1,655,461.00	.00	100.0
100-41000-140 MOBILE HOME FEES (MONTHLY)	515.02	3,222.98	4,500.00	1,277.02	71.6
100-41000-141 MOBILE HOME LOTTERY CREDIT	.00	2,588.04	235.00	(2,353.04)	1101.3
100-41000-151 MANAGED FOREST LAW (MFL)	.00	.00	31,000.00	31,000.00	.0
TOTAL TAXES	515.02	1,661,272.02	1,691,196.00	29,923.98	98.2
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001 STATE; SHARED REVENUES	.00	.00	462,532.50	462,532.50	.0
100-43000-003 ALL OTHER INTERGOVERNMENTAL	.00	.00	20,000.00	20,000.00	.0
100-43000-005 ENVIRONMENTAL IMPACT FEES	.00	34,627.00	34,627.00	.00	100.0
100-43000-410 SHARED TAXES-WESTON 4	.00	.00	1,452,752.71	1,452,752.71	.0
100-43000-531 STATE; QUARTERLY HIGHWAY AID	.00	163,689.68	327,330.97	163,641.29	50.0
100-43000-540 LOCAL ROADS IMPROVEMENT GRANTS	.00	.00	25,000.00	25,000.00	.0
100-43000-541 COUNTY; CULVERT REIMBURSEMENT	.00	9,541.95	35,000.00	25,458.05	27.3
100-43000-545 STATE; RECYCLING AID	.00	28,816.52	28,500.00	(316.52)	101.1
100-43000-550 STATE; COMPUTER AID	.00	.00	404.27	404.27	.0
100-43000-560 VIDEO SERVICE PROVIDER AID	.00	.00	12,078.85	12,078.85	.0
100-43000-650 CROSSING GUARD FEES	2,942.17	2,942.17	2,500.00	(442.17)	117.7
100-43650-000 FOREST CROP/MAN FOREST LAND	3,827.66	3,827.66	3,800.00	(27.66)	100.7
100-43670-000 PERSONAL PROPERTY STATE AID	.00	15,505.25	15,505.25	.00	100.0
100-43790-000 OTHER LOCAL GOVERNMENT GRANTS	.00	.00	4,000.00	4,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	6,769.83	258,950.23	2,424,031.55	2,165,081.32	10.7
<u>REGULATION & COMPLIANCE RE</u>					
100-44000-002 ALL OTHER PERMITS & LICENSES	.00	218.00	.00	(218.00)	.0
100-44000-110 LIQUOR & BEER LICENSES	1,520.00	2,900.00	2,400.00	(500.00)	120.8
100-44000-120 OPERATOR LICENSES	.00	120.00	1,000.00	880.00	12.0
100-44000-121 CIGARETTE LICENSES	.00	.00	100.00	100.00	.0
100-44000-122 KENNEL LICENSES & PERMITS	.00	75.00	.00	(75.00)	.0
100-44000-123 MOBILE HOME COURT LICENSES	100.00	100.00	100.00	.00	100.0
100-44000-124 DOG LICENSE LATE FEES	.00	.00	150.00	150.00	.0
100-44000-131 FARMERS MARKET PERMIT	180.00	810.00	1,000.00	190.00	81.0
100-44000-200 DOG LICENSES	71.00	2,841.50	2,200.00	(641.50)	129.2
100-44000-210 SIGN PERMITS/MISC LIC/PERMITS	196.00	1,103.58	500.00	(603.58)	220.7
100-44000-300 BUILDING PERMITS	759.24	10,857.98	65,000.00	54,142.02	16.7
100-44000-400 ZONING & VARIANCE CHANGES	550.00	1,350.00	1,000.00	(350.00)	135.0
100-44000-401 CONDITIONAL USE PERMITS	.00	450.00	1,250.00	800.00	36.0
100-44000-402 PLAT/CSM/SITE PLAN REVIEWS	295.00	3,147.54	2,500.00	(647.54)	125.9
100-44000-900 EXCAVATING PERMITS	400.00	1,200.00	500.00	(700.00)	240.0
TOTAL REGULATION & COMPLIANCE RE	4,071.24	25,173.60	77,700.00	52,526.40	32.4

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

Section 4, ItemC.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	FINES	4,391.36	20,687.72	34,000.00	13,312.28	60.9
	TOTAL FINES, FORFEITURES AND PENALT	4,391.36	20,687.72	34,000.00	13,312.28	60.9
	<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	350.00	1,995.00	3,200.00	1,205.00	62.3
100-46000-210	POLICE DEPARTMENT SERVICES	15.00	60.00	100.00	40.00	60.0
100-46000-221	FIRE DEPARTMENT SERVICES	.00	.00	2,500.00	2,500.00	.0
100-46000-420	GARBAGE COLLECTION FEES	.00	589.59	514,500.00	513,910.41	.1
	TOTAL PUBLIC CHARGES FOR SERVIC	365.00	2,644.59	520,300.00	517,655.41	.5
	<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-323	TOWN OF GUENTHER-STANDBY FEES	.00	.00	5,100.00	5,100.00	.0
	TOTAL INTERGOV'T. CHARGES FOR S	.00	.00	5,100.00	5,100.00	.0
	<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	INTEREST EARNED ON INVESTMENTS	12,504.95	106,508.53	120,000.00	13,491.47	88.8
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	200.00	5,490.00	7,500.00	2,010.00	73.2
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	540.00	2,770.00	3,100.00	330.00	89.4
100-48000-306	SALE OF SCRAP AND USED OIL	.00	2,771.67	1,500.00	(1,271.67)	184.8
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	6,961.74	11,500.00	4,538.26	60.5
100-48000-311	MISCELLANEOUS REVENUE	.00	6,358.58	11,000.00	4,641.42	57.8
100-48000-312	SALE OF OFFICE SUPPLIES	3.15	1,252.09	100.00	(1,152.09)	1252.1
100-48000-314	CULVERT & ROADWAY WORK/SALE	.00	1,350.00	7,500.00	6,150.00	18.0
100-48000-316	FRANCHISE FEE	.00	34,944.42	71,000.00	36,055.58	49.2
100-48000-500	DONATIONS; OTHER	.00	.00	500.00	500.00	.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	1,000.00	1,060.00	500.00	(560.00)	212.0
100-48301-000	SALE OF LAW ENFORCEMENT EQUIPM	.00	7,625.00	7,625.00	.00	100.0
100-48302-000	SALE OF FIRE DEPT EQUIPMENT	.00	15,326.00	.00	(15,326.00)	.0
100-48400-000	INSURANCE CLAIM PROCEEDS	12,003.60	15,212.56	.00	(15,212.56)	.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	.00	1,575.00	3,500.00	1,925.00	45.0
	TOTAL MISCELLANEOUS REVENUES	26,251.70	209,205.59	245,325.00	36,119.41	85.3
	<u>OTHER FINANCING SOURCES</u>					
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	.00	2,500.00	2,500.00	.0
100-49155-000	UNDESIGNATED FUND REVENUE	.00	402,438.05	402,438.05	.00	100.0
100-49900-000	CARRY OVER- PRIOR YEAR FUNDS	.00	178,165.61	178,165.61	.00	100.0
	TOTAL OTHER FINANCING SOURCES	.00	580,603.66	583,103.66	2,500.00	99.6

Section 4, ItemC.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	42,364.15	2,758,537.41	5,580,756.21	2,822,218.80	49.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

Section 4, Item C.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	2,400.00	9,900.00	33,000.00	23,100.00	30.0
100-51000-108-151	FICA TAX - VILLAGE BOARD	183.63	757.43	2,524.50	1,767.07	30.0
100-51000-108-320	EXPENSES - BOARD MEMBERS	.00	269.22	2,000.00	1,730.78	13.5
	TOTAL GENERAL GOVERNMENT	2,583.63	10,926.65	37,524.50	26,597.85	29.1
	<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	2,051.06	9,629.50	15,000.00	5,370.50	64.2
100-51200-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	17,500.00	17,500.00	.0
	TOTAL MUNICIPAL COURT	2,051.06	9,629.50	32,500.00	22,870.50	29.6
	<u>LEGAL</u>					
100-51300-302-000	LEGAL FEES-GENERAL	15,082.00	59,108.00	90,000.00	30,892.00	65.7
	TOTAL LEGAL	15,082.00	59,108.00	90,000.00	30,892.00	65.7
	<u>GENERAL OFFICE</u>					
100-51400-460-000	OFFICE SUPPLIES	909.85	5,935.82	15,000.00	9,064.18	39.6
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	756.99	5,718.05	13,000.00	7,281.95	44.0
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	6,031.37	61,441.59	72,500.00	11,058.41	84.8
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	20,979.90	30,000.00	9,020.10	69.9
100-51400-512-000	MUNICIPAL CODE UPDATE SERVICES	.00	.00	5,000.00	5,000.00	.0
100-51400-516-000	UNIFORMS/APPAREL	.00	.00	1,000.00	1,000.00	.0
100-51400-517-000	EMPLOYEE SAFETY/WEELLNESS/GIFTS	.00	148.35	350.00	201.65	42.4
	TOTAL GENERAL OFFICE	7,698.21	94,223.71	136,850.00	42,626.29	68.9
	<u>ADMINISTRATOR</u>					
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	6,377.51	35,281.29	90,562.50	55,281.21	39.0
100-51410-110-151	FICA TAX - ADMINISTRATOR	478.07	2,786.57	6,928.03	4,141.46	40.2
100-51410-110-152	RETIREMENT - ADMINISTRAT	434.89	2,265.96	6,248.81	3,982.85	36.3
100-51410-110-154	INSURANCE - ADMINISTRAT	1,155.06	5,099.62	15,015.78	9,916.16	34.0
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	7.25	14.50	27.00	12.50	53.7
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	314.84	325.83	2,000.00	1,674.17	16.3
100-51410-340-000	ADMIN; SEMINARS & MILEAGE	175.00	1,834.70	2,000.00	165.30	91.7
	TOTAL ADMINISTRATOR	8,942.62	47,608.47	122,782.12	75,173.65	38.8

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	COMMUNITY DEVELOPMENT/ZON					
100-51420-110-110	SALARIES & WAGES - ZONING ADMI	5,653.40	38,124.95	82,110.00	43,985.05	46.4
100-51420-110-151	FICA TAX - ZONING ADMIN	442.82	2,869.95	6,281.41	3,411.46	45.7
100-51420-110-152	COMM. DEVELOP/ZONING; RETIREME	410.26	2,653.77	5,665.59	3,011.82	46.8
100-51420-110-154	COMM. DEVELOP/ZONING; HEALTH I	1,416.46	8,260.38	18,419.36	10,158.98	44.9
100-51420-131-000	COMM. DEVELOP/ZONING; EAP FRIN	7.25	14.50	27.00	12.50	53.7
100-51420-340-000	CD/ZONING; SEMINARS & MILEAGE	164.41	204.41	1,500.00	1,295.59	13.6
100-51420-345-000	CD/ZA MATERIALS AND SUPPLIES	.00	3.98	500.00	496.02	.8
100-51420-350-000	COMMUNITY EVENTS	1,254.93	1,863.78	11,050.00	9,186.22	16.9
100-51420-360-000	PUBLIC RELATIONS/MARKETING	130.00	495.00	2,000.00	1,505.00	24.8
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	.00	426.80	5,000.00	4,573.20	8.5
	TOTAL COMMUNITY DEVELOPMENT/ZON	9,479.53	54,917.52	132,553.36	77,635.84	41.4
	CLERK					
100-51421-110-110	SALARIES & WAGES - CLERK	4,615.39	27,616.21	66,150.00	38,533.79	41.8
100-51421-110-151	FICA TAX - CLERK	338.19	2,035.76	5,060.47	3,024.71	40.2
100-51421-110-152	RETIREMENT - CLERK	318.46	1,905.11	4,564.35	2,659.24	41.7
100-51421-110-154	INSURANCE - CLERK	1,540.08	8,942.79	20,041.00	11,098.21	44.6
100-51421-131-000	EAP FRINGE - CLERK	7.25	14.50	27.00	12.50	53.7
100-51421-322-000	MISC - BONDING	.00	.00	150.00	150.00	.0
100-51421-340-000	CLERK; SEMINARS & MILEAGE	175.00	175.00	4,000.00	3,825.00	4.4
	TOTAL CLERK	6,994.37	40,689.37	99,992.82	59,303.45	40.7
	DEPUTY CLERK					
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	378.25	2,434.92	5,026.18	2,591.26	48.4
100-51422-110-151	FICA TAX - DEPUTY CLERK	27.64	178.40	384.49	206.09	46.4
100-51422-110-152	RETIREMENT - DEPUTY CLER	26.10	168.06	346.81	178.75	48.5
100-51422-110-154	INSURANCE - DEPUTY CLER	154.01	898.00	2,002.10	1,104.10	44.9
100-51422-322-000	DEPUTY CLERK; MUNICIPAL BONDIN	.00	.00	150.00	150.00	.0
100-51422-340-000	DEPUTY CLERK;SEMINARS & MILEAG	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPUTY CLERK	586.00	3,679.38	8,909.58	5,230.20	41.3
	ADMIN ASSIST					
100-51423-110-110	SALARIES & WAGES - AA	3,746.94	23,829.13	50,262.00	26,432.87	47.4
100-51423-110-151	FICA TAX - AA	273.55	1,746.21	3,845.04	2,098.83	45.4
100-51423-110-152	RETIREMENT - AA	258.54	1,646.81	3,468.08	1,821.27	47.5
100-51423-110-154	INSURANCE - AA	1,540.08	8,979.12	20,041.00	11,061.88	44.8
100-51423-340-000	ADMIN ASSIST; SEMINARS & MILEA	.00	40.00	1,500.00	1,460.00	2.7
	TOTAL ADMIN ASSIST	5,819.11	36,241.27	79,116.12	42,874.85	45.8

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	<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	SALARY & WAGES - PLAN TECH	1,891.17	10,857.08	44,100.00	33,242.92	24.6
100-51425-110-151	FICA TAX - PLAN TECH	138.13	789.49	3,373.65	2,584.16	23.4
100-51425-110-152	RETIREMENT - PLAN TECH	130.49	749.80	3,042.90	2,293.10	24.6
100-51425-110-154	INSURANCE - PLAN TECH	770.03	4,732.25	20,021.04	15,288.79	23.6
100-51425-131-000	EAP FRINGE - PLAN TECH	.00	.00	27.00	27.00	.0
100-51425-340-000	PLAN TECH; SEMINARS & MILEAGE	.00	8.24	500.00	491.76	1.7
	TOTAL PLANNING TECHNICIAN	2,929.82	17,136.86	71,064.59	53,927.73	24.1
	<u>ACCT CLERK</u>					
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	3,025.92	19,074.39	50,262.00	31,187.61	38.0
100-51427-110-151	FICA TAX - ACCT CLERK	219.90	1,395.79	3,845.04	2,449.25	36.3
100-51427-110-152	RETIREMENT - ACCT CLERK	208.78	1,317.63	3,468.08	2,150.45	38.0
100-51427-110-154	INSURANCE - ACCT CLERK	1,232.06	7,182.98	20,041.00	12,858.02	35.8
100-51427-131-000	EAP FRINGE - ACCT CLERK	7.25	14.50	27.00	12.50	53.7
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	300.00	300.00	.0
100-51427-340-000	ACCT CLERK; SEMINARS & MILEAGE	200.43	464.08	1,000.00	535.92	46.4
	TOTAL ACCT CLERK	4,894.34	29,449.37	78,943.12	49,493.75	37.3
	<u>ELECTIONS</u>					
100-51440-110-110	SALARIES & WAGES - ELECTIONS	.00	11,367.60	20,000.00	8,632.40	56.8
100-51440-110-151	FICA TAX - ELECTIONS	.00	.00	1,530.00	1,530.00	.0
100-51440-350-000	OTHER EXPENSES & SUPPLIES	31.65	4,423.11	27,000.00	22,576.89	16.4
	TOTAL ELECTIONS	31.65	15,790.71	48,530.00	32,739.29	32.5
	<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-535-110	PFC COMMITTEE WAGES	.00	.00	1,200.00	1,200.00	.0
100-51500-535-151	PFC COMMITTEE FICA	.00	.00	100.00	100.00	.0
100-51500-540-110	CLIPP - WAGES	.00	.00	900.00	900.00	.0
100-51500-540-151	CLIPP - FICA	.00	.00	100.00	100.00	.0
100-51500-560-110	PLANNING COMMISSION WAGES	.00	250.00	1,900.00	1,650.00	13.2
100-51500-560-151	PLANNING COMMISSION FICA	.00	20.56	100.00	79.44	20.6
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	.00	.00	5,000.00	5,000.00	.0
100-51500-590-110	ADMINISTRATIVE POLICY WAGES	.00	.00	950.00	950.00	.0
100-51500-590-151	ADMINISTRATIVE POLICY FICA	.00	.00	100.00	100.00	.0
100-51500-595-110	SPECIAL / AD HOC COMMITTEES WA	.00	.00	450.00	450.00	.0
100-51500-595-151	SPECIAL / AD HOC COMMITTEES FI	.00	.00	50.00	50.00	.0
100-51500-596-110	KOWALSKI INTERCHANGE WAGES	.00	25.00	225.00	200.00	11.1
100-51500-596-151	KOWALSKI INTERCHANGE FICA	.00	1.91	25.00	23.09	7.6
	TOTAL COMMISSIONS, COMMITTEES,	.00	297.47	11,100.00	10,802.53	2.7

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	<u>TREASURER</u>					
100-51520-110-110	SALARIES & WAGES - TREASURER	3,156.76	21,632.71	46,410.00	24,777.29	46.6
100-51520-110-151	FICA TAX - TREASURER	261.06	1,642.03	3,550.37	1,908.34	46.3
100-51520-110-152	RETIREMENT - TREASURER	241.60	1,517.30	3,202.29	1,684.99	47.4
100-51520-110-154	INSURANCE - TREASURER	800.69	4,668.96	10,415.00	5,746.04	44.8
100-51520-131-000	EAP FRINGE - TREASURER	7.25	14.50	27.00	12.50	53.7
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	650.00	650.00	.0
100-51520-340-000	TREASURER; SEMINARS & MILEAGE	.00	702.30	3,000.00	2,297.70	23.4
	TOTAL TREASURER	4,467.36	30,177.80	67,254.66	37,076.86	44.9
	<u>ASSESSOR</u>					
100-51530-110-000	ASSESSOR FEE	.00	8,637.68	16,250.00	7,612.32	53.2
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,200.00	1,200.00	.0
	TOTAL ASSESSOR	.00	8,637.68	17,450.00	8,812.32	49.5
	<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,215.00	8,261.49	16,500.00	8,238.51	50.1
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	92.95	632.02	1,262.25	630.23	50.1
100-51600-326-000	UTILITIES	1,052.76	11,149.87	35,000.00	23,850.13	31.9
100-51600-354-000	MATERIALS & SUPPLIES	719.63	2,760.86	4,500.00	1,739.14	61.4
100-51600-389-000	MAINTENANCE	1,432.78	20,143.99	35,000.00	14,856.01	57.6
100-51600-390-000	MAJOR REPAIRS	450.00	61,533.75	238,400.00	176,866.25	25.8
	TOTAL MUNICIPAL BUILDING	4,963.12	104,481.98	330,662.25	226,180.27	31.6
	<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-095-000	UNEMPLOYMENT	.00	12,907.46	19,875.00	6,967.54	64.9
100-51900-115-000	VILLAGE EMPLOYEE EVENT	.00	177.20	1,000.00	822.80	17.7
100-51900-120-000	EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00	.0
100-51900-938-000	PROPERTY & LIABILITY INSURANCE	.00	2,538.94	26,692.00	24,153.06	9.5
100-51900-960-000	PUBLICATIONS	.00	332.72	3,500.00	3,167.28	9.5
100-51900-970-000	NEWSLETTER	.00	.00	6,400.00	6,400.00	.0
100-51900-990-000	DUES & MEMBERSHIPS	3,146.00	5,186.00	9,500.00	4,314.00	54.6
100-51900-991-000	BANK & INVESTMENT FEES	105.00	349.50	2,150.00	1,800.50	16.3
100-51900-994-000	WEIGHTS MEASURES INSPECTION	750.00	750.00	750.00	.00	100.0
	TOTAL OTHER GENERAL GOVERNMENT	4,001.00	22,241.82	77,742.00	55,500.18	28.6

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	<u>POLICE DEPT</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	124.24	2,888.58	4,860.00	1,971.42	59.4
100-52000-110-151	FICA TAX - CROSSING GUARD	9.51	220.98	371.79	150.81	59.4
100-52000-110-154	INSURANCE - CROSS GUARD	.00	.00	300.00	300.00	.0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	391.00	996.49	2,000.00	1,003.51	49.8
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	7.25	14.50	27.00	12.50	53.7
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	510.00	575.00	65.00	88.7
100-52000-120-157	EAP-LIEUTENANT	7.25	14.50	27.00	12.50	53.7
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	245.00	250.00	5.00	98.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	.00	.00	2,000.00	2,000.00	.0
100-52000-120-238	TRAINING - OFFICERS	14.90	3,056.81	6,500.00	3,443.19	47.0
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	65.25	130.50	250.00	119.50	52.2
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	282.00	1,000.00	718.00	28.2
100-52000-120-320	AMMUNITION	.00	556.76	3,000.00	2,443.24	18.6
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	105.95	3,619.18	9,000.00	5,380.82	40.2
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	.00	.00	500.00	500.00	.0
100-52000-120-323	PHYSICAL EXAMS	.00	.00	1,000.00	1,000.00	.0
100-52000-120-324	FUEL	740.77	12,028.59	50,000.00	37,971.41	24.1
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	627.79	3,307.06	8,000.00	4,692.94	41.3
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	263.09	12,014.69	20,000.00	7,985.31	60.1
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	7.25	14.50	27.00	12.50	53.7
100-52000-120-437	MILEAGE - POLICE CLERK	.00	.00	150.00	150.00	.0
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	.00	.00	300.00	300.00	.0
100-52000-120-460	OFFICE SUPPLIES	220.84	2,235.44	5,500.00	3,264.56	40.6
100-52000-120-475	POSTAGE & SHIPPING	.00	144.52	550.00	405.48	26.3
100-52000-120-476	PROPERTY ROOM/EVIDENCE	.00	85.02	1,000.00	914.98	8.5
100-52000-120-811	OUTLAY-EQUIPMENT	.00	2,556.48	7,900.00	5,343.52	32.4
100-52000-120-812	PD GRANT EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
100-52000-120-815	PD CONTRACTED SERVICES	.00	181.50	500.00	318.50	36.3
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	.00	13,367.23	33,000.00	19,632.77	40.5
100-52000-120-938	POLICE DEPARTMENT INSURANCE	.00	2,752.64	32,000.00	29,247.36	8.6
100-52000-121-110	SALARY & WAGES - LIEUTENANT	7,888.98	47,333.87	101,091.61	53,757.74	46.8
100-52000-121-151	FICA - LIEUTENANT	590.40	3,545.57	7,733.51	4,187.94	45.9
100-52000-121-152	RETIREMENT - LIEUTENANT	1,129.70	6,778.17	14,456.10	7,677.93	46.9
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,540.08	8,979.12	20,041.00	11,061.88	44.8
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	33,746.04	237,276.44	501,775.00	264,498.56	47.3
100-52000-122-151	FICA TAX - FT OFFICERS	2,542.98	17,977.60	38,385.79	20,408.19	46.8
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	4,760.84	33,667.90	71,753.83	38,085.93	46.9
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	5,811.84	29,059.20	120,150.00	91,090.80	24.2
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	1,231.74	3,615.39	6,900.00	3,284.61	52.4
100-52000-123-151	FICA TAX - PT OFFICERS	94.23	276.58	527.85	251.27	52.4
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	2,117.17	13,233.64	28,788.60	15,554.96	46.0
100-52000-124-151	FICA TAX - POLICE CLERK	153.78	973.27	2,202.33	1,229.06	44.2
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	146.09	936.29	1,986.41	1,050.12	47.1
100-52000-124-154	HEALTH INS - POLICE CLERK	754.49	4,399.32	10,093.00	5,693.68	43.6
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	702.00	2,889.00	10,388.00	7,499.00	27.8
100-52000-125-151	FICA TAX - PROP ROOM MGR	53.70	221.00	794.68	573.68	27.8
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	700.81	2,716.34	24,580.00	21,863.66	11.1
100-52000-126-151	PT POLICE CLERK; FICA TAX	53.61	207.80	3,760.74	3,552.94	5.5
100-52000-126-152	PT POLICE CLERK; RETIREMENT	21.58	.00	.00	.00	.0
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,268.16	51,676.00	111,250.00	59,574.00	46.5
100-52000-127-151	FICA TAX - POLICE CHIEF	619.42	3,874.64	8,510.63	4,635.99	45.5
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,184.00	7,400.00	15,908.75	8,508.75	46.5

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100-52000-127-154	HEALTH INS - POLICE CHIEF	1,540.08	8,979.12	20,041.00	11,061.88	44.8
100-52000-128-110	SALARY & WAGES - SARGEANT	14,374.25	79,378.71	182,900.00	103,521.29	43.4
100-52000-128-151	FICA TAX - SARGEANT	1,099.63	6,079.54	13,991.85	7,912.31	43.5
100-52000-128-152	RETIREMENT(WRS) - SARGEANT	1,986.79	10,986.42	26,154.70	15,168.28	42.0
100-52000-128-154	HEALTH INS - SARGEANT	.00	.00	5,100.00	5,100.00	.0
	TOTAL POLICE DEPT	95,697.48	643,683.90	1,543,853.17	900,169.27	41.7

FIRE & EMS

100-52200-201-110	SALARIES & WAGES - FIRE DEPART	13,614.54	62,687.38	163,290.00	100,602.62	38.4
100-52200-201-131	EMPLOYEE ASSISTANCE PROGRAM	72.50	145.00	750.00	605.00	19.3
100-52200-201-151	FICA TAX - FIRE DEPARTMENT	1,039.61	4,657.51	13,256.69	8,599.18	35.1
100-52200-201-152	RETIREMENT FIRE DEPARTMENT	686.07	3,389.98	8,000.00	4,610.02	42.4
100-52200-201-321	PROTECTIVE CLOTHING	2,288.24	2,288.24	20,000.00	17,711.76	11.4
100-52200-201-322	MISCELLANEOUS FD SUPPLIES	.00	216.04	1,000.00	783.96	21.6
100-52200-201-323	PHYSICAL EXAMS	391.00	581.50	1,500.00	918.50	38.8
100-52200-201-324	FUEL	889.48	2,374.03	7,000.00	4,625.97	33.9
100-52200-201-326	UTILITIES - SIREN	.00	62.91	430.00	367.09	14.6
100-52200-201-327	RADIOS	.00	7,500.00	7,500.00	.00	100.0
100-52200-201-328	DISAB/ACCIDENT DEATH POLICY	.00	2,567.58	7,000.00	4,432.42	36.7
100-52200-201-330	PHONE REIMBURSEMENT	.00	200.00	960.00	760.00	20.8
100-52200-201-331	FD DUES & MEMBERSHIPS	675.00	675.00	1,000.00	325.00	67.5
100-52200-201-340	TRAINING/SCHOOLING/MEETINGS	420.00	2,188.53	4,000.00	1,811.47	54.7
100-52200-201-350	OFFICE EXPENSES & SUPPLIES	.00	195.88	1,500.00	1,304.12	13.1
100-52200-201-380	EQUIPMENT REPAIRS/MAINTENANCE	3,643.46	7,836.52	30,000.00	22,163.48	26.1
100-52200-201-383	FIELD TOOLS OUTLAY	.00	2,328.95	7,500.00	5,171.05	31.1
100-52200-201-820	COMPUTER PURCHASE/SOFTWARE	.00	514.61	1,500.00	985.39	34.3
100-52200-201-938	FIRE DEPARTMENT INSURANCE	.00	.00	20,000.00	20,000.00	.0
100-52200-201-940	FD GRANT MATCHING	.00	6,068.66	10,000.00	3,931.34	60.7
100-52200-300-110	SALARIES & WAGES - FR/EMS	2,613.96	14,718.12	33,714.50	18,996.38	43.7
100-52200-300-151	FICA TAX - FIRST RESPONDERS	199.96	1,176.49	2,579.16	1,402.67	45.6
100-52200-300-152	RETIREMENT - EMS/FR	120.29	477.72	2,000.00	1,522.28	23.9
100-52200-301-000	EQUIPMENT SUPPLIES/MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
100-52200-301-340	TRAINING/SCHOOLING/ADD'L MTGS	.00	156.00	1,600.00	1,444.00	9.8
100-52200-301-350	SUPPLIES, MILEAGE & EXPENSES	.00	519.59	3,000.00	2,480.41	17.3
100-52200-301-360	MEDICAL/PHYSICALS	.00	.00	100.00	100.00	.0
100-52200-301-811	OUTLAY-EQUIPMENT	.00	98.00	4,000.00	3,902.00	2.5
100-52200-310-210	OUTSIDE SERVICES	.00	5,400.00	22,000.00	16,600.00	24.6
100-52200-310-329	SERVICE/STANDBY FEE	.00	56,475.56	65,000.00	8,524.44	86.9
	TOTAL FIRE & EMS	26,654.11	185,499.80	445,180.35	259,680.55	41.7

BUILDING INSPECTOR

100-52400-400-250	CONTRACTED INSPECTOR SERVICES	.00	226.80	25,000.00	24,773.20	.9
100-52400-400-353	HOUSE NUMBERS	.00	.00	600.00	600.00	.0
100-52400-400-354	COMPUTER SOFTWARE AND SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL BUILDING INSPECTOR	.00	226.80	26,600.00	26,373.20	.9

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE & FIRE COMMISSION</u>					
100-52800-100-321	PFC POSTAGE	.00	50.00	50.00	.00	100.0
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	375.00	375.00	.0
100-52800-100-354	MATERIALS & SUPPLIES	102.51	102.51	102.51	.00	100.0
100-52800-101-110	PFC CLERK SALARIES & WAGES	345.38	1,953.90	4,709.86	2,755.96	41.5
100-52800-101-151	PFC CLERK FICA TAX	25.42	144.71	360.30	215.59	40.2
100-52800-101-152	PFC CLERK RETIREMENT	17.92	112.10	324.98	212.88	34.5
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	92.50	538.97	1,682.17	1,143.20	32.0
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	47.49	47.49	.0
	<u>TOTAL POLICE & FIRE COMMISSION</u>	<u>583.73</u>	<u>2,902.19</u>	<u>7,652.31</u>	<u>4,750.12</u>	<u>37.9</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	.00	22,768.75	25,000.00	2,231.25 91.1
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	.00	4,110.58	44,887.50	40,776.92 9.2
100-53000-302-131	EAP FRINGE - PW DIRECTOR	.00	.00	27.00	27.00 .0
100-53000-302-151	FICA TAX - PW DIRECTOR	.00	307.50	3,433.89	3,126.39 9.0
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	.00	284.45	3,097.24	2,812.79 9.2
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	.00	980.76	9,009.47	8,028.71 10.9
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	.00	.00	480.00	480.00 .0
100-53000-302-340	PWD; SEMINARS, TRAINING & MILE	.00	.00	4,500.00	4,500.00 .0
100-53000-311-110	SALARIES & WAGES - PW	26,654.54	170,509.58	267,605.36	97,095.78 63.7
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	110.00	350.00	240.00 31.4
100-53000-311-137	PW CREW EAP FRINGE	36.25	72.50	150.00	77.50 48.3
100-53000-311-151	FICA - PW	1,970.32	12,667.95	20,475.00	7,807.05 61.9
100-53000-311-152	RETIREMENT - PW	1,839.18	11,834.79	18,465.00	6,630.21 64.1
100-53000-311-154	HEALTH INSURANCE - PW	8,085.42	45,799.09	94,100.00	48,300.91 48.7
100-53000-311-342	SALT/BRINE	250.91	96,818.18	245,000.00	148,181.82 39.5
100-53000-311-344	PATCHING MATERIAL-ASPHALT	2,850.87	3,053.59	45,000.00	41,946.41 6.8
100-53000-311-345	SEAL COATING	.00	.00	300,000.00	300,000.00 .0
100-53000-311-346	CRACKFILLING	.00	.00	65,000.00	65,000.00 .0
100-53000-311-347	PAVEMENT MARKING	.00	.00	20,000.00	20,000.00 .0
100-53000-311-348	GRAVEL & ROAD BASE	.00	.00	25,000.00	25,000.00 .0
100-53000-311-357	CULVERTS	.00	2,696.96	15,000.00	12,303.04 18.0
100-53000-311-358	ROAD SIGNS	.00	1,661.90	4,300.00	2,638.10 38.7
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	2,000.00	2,000.00 .0
100-53000-311-360	STORM WATER	.00	2,500.00	2,500.00	.00 100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	571.51	12,706.92	70,000.00	57,293.08 18.2
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	.00	.00	6,500.00	6,500.00 .0
100-53000-311-384	PWKS; FUEL & OIL CHANGES	1,609.48	16,911.98	65,000.00	48,088.02 26.0
100-53000-311-814	PW; EQUIPMENT RENTALS	31,590.69	31,840.69	34,000.00	2,159.31 93.7
100-53000-312-326	GARAGE UTILITIES	.00	3,857.45	15,000.00	11,142.55 25.7
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	364.14	2,910.76	4,500.00	1,589.24 64.7
100-53000-312-354	OFFICE SUPPLIES	.00	46.18	300.00	253.82 15.4
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	.00	.00	10,000.00	10,000.00 .0
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	.00	300.00	300.00 .0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	26.87	6,154.75	20,000.00	13,845.25 30.8
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00 .0
100-53000-315-420	STREET LIGHTING	3,522.86	45,766.84	52,000.00	6,233.16 88.0
100-53000-620-315	RECYCLING EXPENSES	10,396.32	87,002.69	145,000.00	57,997.31 60.0
100-53000-620-317	YARD WASTE SITE EXP	.00	2,500.00	37,000.00	34,500.00 6.8
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	28,310.08	127,609.31	350,000.00	222,390.69 36.5
100-53000-938-000	PUBLIC WORKS INSURANCE	.00	1,080.40	40,000.00	38,919.60 2.7
100-53000-940-000	ROW TREE WORK	.00	750.00	2,000.00	1,250.00 37.5
	TOTAL PUBLIC WORKS	118,079.44	715,314.55	2,067,980.46	1,352,665.91 34.6
<u>ANIMAL CONTROL</u>					
100-54110-210-000	ANIMAL CONTROL	.00	.00	5,000.00	5,000.00 .0
	TOTAL ANIMAL CONTROL	.00	.00	5,000.00	5,000.00 .0

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	<u>PARKS</u>					
100-55000-200-110	SALARY & WAGES - PARKS	7,513.20	17,349.89	53,200.00	35,850.11	32.6
100-55000-200-113	DUES/MEMBERSHIPS	.00	.00	400.00	400.00	.0
100-55000-200-116	PARKS SCHOOLING, TRAINING	.00	.00	200.00	200.00	.0
100-55000-200-140	PARKS DEPT PHYSICALS	.00	65.75	70.00	4.25	93.9
100-55000-200-151	FICA TAX - PARKS	574.77	1,327.28	4,069.80	2,742.52	32.6
100-55000-200-326	PARKS; UTILITIES	.00	983.62	3,500.00	2,516.38	28.1
100-55000-200-327	PORTABLE RESTROOM/WASH STATION	930.00	2,815.00	5,000.00	2,185.00	56.3
100-55000-200-329	UNIFORMS & SAFETY EQUIPMENT	.00	.00	450.00	450.00	.0
100-55000-200-355	PARKS; FUEL CHARGES	648.18	1,787.56	6,000.00	4,212.44	29.8
100-55000-200-361	MAINTENANCE SUPPLIES	1,335.70	3,040.04	8,000.00	4,959.96	38.0
100-55000-200-380	EQUIPMENT REPAIRS	598.07	2,759.00	5,000.00	2,241.00	55.2
100-55000-200-400	PARKS -OTHER PROJECTS	95.00	1,608.24	28,000.00	26,391.76	5.7
100-55000-203-110	PW CREW - SALARY & WAGES	.00	.00	2,850.00	2,850.00	.0
100-55000-203-151	PW CREW - FICA	.00	.00	220.00	220.00	.0
100-55000-203-152	RETIREMENT - PW CREW	.00	.00	1,005.00	1,005.00	.0
100-55000-203-154	HEALTH INSURANCE - PW CREW	.00	.00	200.00	200.00	.0
100-55000-938-000	PARKS INSURANCE	.00	216.08	5,600.00	5,383.92	3.9
	TOTAL PARKS	11,694.92	31,952.46	123,764.80	91,812.34	25.8
	TOTAL FUND EXPENDITURES	333,233.50	2,164,817.26	5,663,006.21	3,498,188.95	38.2
	NET REVENUE OVER EXPENDITURES	(290,869.35)	593,720.15	(82,250.00)	(675,970.15)	721.9

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200	MUNICIPAL COURT REVENUE	1,856.00	11,234.77	31,000.00	19,765.23	36.2
221-45100-300	MUNICIPAL COURT COST SHARE	.00	.00	25,000.00	25,000.00	.0
TOTAL SOURCE 45		1,856.00	11,234.77	56,000.00	44,765.23	20.1
TOTAL FUND REVENUE		1,856.00	11,234.77	56,000.00	44,765.23	20.1

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MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	JUDGE'S SALARIES & WAGES	458.33	2,291.65	5,500.00	3,208.35	41.7
221-51200-100-151	JUDGE FICA TAX	35.07	175.33	420.75	245.42	41.7
221-51200-100-320	COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334	INTERPRETER/SUBSTITUTE JUDGE	.00	76.00	150.00	74.00	50.7
221-51200-100-354	MATERIAL & SUPPLIES	7.48	611.16	2,500.00	1,888.84	24.5
221-51200-100-480	COMPUTER PROGRAM SUPPORT	.00	1,100.00	2,200.00	1,100.00	50.0
	TOTAL DEPARTMENT 200	500.88	4,254.14	10,970.75	6,716.61	38.8
 DEPARTMENT 250						
221-51250-100-110	SALARIES & WAGES - COURT CLERK	2,588.46	14,649.73	28,788.60	14,138.87	50.9
221-51250-100-151	FICA - COURT CLERK	190.52	1,084.77	2,202.33	1,117.56	49.3
221-51250-100-152	RETIREMENT - COURT CLERK	134.19	840.10	1,986.41	1,146.31	42.3
221-51250-100-154	INSURANCE - COURT CLERK	693.09	4,040.83	10,010.52	5,969.69	40.4
	TOTAL DEPARTMENT 250	3,606.26	20,615.43	42,987.86	22,372.43	48.0
 DEPARTMENT 252						
221-51252-330-000	MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000	TRAINING/SCHOOL/MEETINGS - ALL	.00	1,043.00	1,500.00	457.00	69.5
221-51252-938-000	PROP & LIABILITY INSURANCE	.00	108.04	200.00	91.96	54.0
	TOTAL DEPARTMENT 252	.00	1,151.04	1,875.00	723.96	61.4
	TOTAL FUND EXPENDITURES	4,107.14	26,020.61	55,833.61	29,813.00	46.6
	NET REVENUE OVER EXPENDITURES	(2,251.14)	(14,785.84)	166.39	14,952.23	(8886.

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PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
250-48130-000 INTEREST EARNED ON INVESTMENTS	309.92	1,874.65	.00	(1,874.65)	.0
TOTAL SOURCE 48	309.92	1,874.65	.00	(1,874.65)	.0
<u>SOURCE 49</u>					
250-49900-000 CARRY OVER FROM PRIOR YEAR	.00	1,500.00	1,500.00	.00	100.0
TOTAL SOURCE 49	.00	1,500.00	1,500.00	.00	100.0
TOTAL FUND REVENUE	309.92	3,374.65	1,500.00	(1,874.65)	225.0

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		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 300						
250-57300-000-000	BIKE AND WALKWAY OUTLAY	.00	.00	1,500.00	1,500.00	.0
TOTAL DEPARTMENT 300		.00	.00	1,500.00	1,500.00	.0
TOTAL FUND EXPENDITURES		.00	.00	1,500.00	1,500.00	.0
NET REVENUE OVER EXPENDITURES		309.92	3,374.65	.00	(3,374.65)	.0

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FIRE DEPARTMENT DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001	INTEREST EARNED ON INVESTMENTS	23.33	276.75	500.00	223.25	55.4
260-48000-009	FIRE DEPT DONATION - OTHER	.00	81.32	15,000.00	14,918.68	.5
	TOTAL SOURCE 48	23.33	358.07	15,500.00	15,141.93	2.3
	TOTAL FUND REVENUE	23.33	358.07	15,500.00	15,141.93	2.3

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-900-000	FD DONATION EXP - OTHER	.00	1,009.76	15,000.00	13,990.24	6.7
	TOTAL DEPARTMENT 200	.00	1,009.76	15,000.00	13,990.24	6.7
	TOTAL FUND EXPENDITURES	.00	1,009.76	15,000.00	13,990.24	6.7
	NET REVENUE OVER EXPENDITURES	23.33	(651.69)	500.00	1,151.69	(130.3)

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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	.00	.00	28,171.00	28,171.00	.0
	TOTAL SOURCE 43	.00	.00	28,171.00	28,171.00	.0
	SOURCE 47					
270-47320-000	2% FIRE DUES FROM GUENTHER	.00	.00	1,352.00	1,352.00	.0
	TOTAL SOURCE 47	.00	.00	1,352.00	1,352.00	.0
	SOURCE 48					
270-48100-000	INTEREST ON INVESTMENTS	57.02	824.89	1,000.00	175.11	82.5
	TOTAL SOURCE 48	57.02	824.89	1,000.00	175.11	82.5
	SOURCE 49					
270-49900-000	UNDESIGNATED FUNDS	.00	24,533.12	24,533.12	.00	100.0
	TOTAL SOURCE 49	.00	24,533.12	24,533.12	.00	100.0
	TOTAL FUND REVENUE	57.02	25,358.01	55,056.12	29,698.11	46.1

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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-110	SALARIES/WAGES - FIRE PREVENT	.00	.00	6,320.60	6,320.60	.0
270-52200-110-151	FICA - FIRE PREVENT	.00	.00	483.53	483.53	.0
270-52200-340-000	TRAINING/SCHOOLING/MEETINGS	.00	.00	5,000.00	5,000.00	.0
270-52200-351-000	FIRE PREVENTION SUPPLIES	.00	2,455.50	3,500.00	1,044.50	70.2
270-52200-383-000	FIRE TOOLS OUTLAY	.00	479.00	10,000.00	9,521.00	4.8
270-52200-811-000	OUTLAY-FIRE EQUIPMENT	.00	16,987.24	30,000.00	13,012.76	56.6
	TOTAL DEPARTMENT 200	.00	19,921.74	55,304.13	35,382.39	36.0
	TOTAL FUND EXPENDITURES	.00	19,921.74	55,304.13	35,382.39	36.0
	NET REVENUE OVER EXPENDITURES	57.02	5,436.27	(248.01)	(5,684.28)	2192.0

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DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-41112-000	PROPERTY TAX REVENUE	.00	193,012.00	700,000.00	506,988.00	27.6
	TOTAL SOURCE 41	.00	193,012.00	700,000.00	506,988.00	27.6
	SOURCE 42					
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
	SOURCE 48					
350-48000-001	LOAN PROCEEDS	.00	.00	6.93	6.93	.0
350-48000-003	INTEREST EARNED ON INVESTMENTS	.00	3,046.10	19,952.66	16,906.56	15.3
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
	TOTAL SOURCE 48	.00	3,046.10	23,105.59	20,059.49	13.2
	TOTAL FUND REVENUE	.00	196,058.10	743,957.59	547,899.49	26.4

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DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 000					
350-58000-115-000	PRINCIPAL - \$4.685 GOREFI 2021	.00	395,000.00	395,000.00	.00	100.0
350-58000-116-000	PRINCIPAL - \$1.29M GOPN 2018	.00	150,000.00	205,000.00	55,000.00	73.2
350-58000-120-000	PRINCIPAL - COVANTAGE	.00	61,178.77	61,178.77	.00	100.0
350-58000-231-000	INTEREST - \$4.685M	.00	42,000.00	90,900.00	48,900.00	46.2
350-58000-235-000	INTEREST \$1.29M GOPN 2018	.00	11,775.00	27,375.00	15,600.00	43.0
350-58000-240-000	INTEREST - COVANTAGE	.00	28,849.00	28,849.00	.00	100.0
	TOTAL DEPARTMENT 000	.00	688,802.77	808,302.77	119,500.00	85.2
	TOTAL FUND EXPENDITURES	.00	688,802.77	808,302.77	119,500.00	85.2
	NET REVENUE OVER EXPENDITURES	.00	(492,744.67)	(64,345.18)	428,399.49	(765.8)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
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CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-41000-000	TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
	TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
	SOURCE 48					
410-48000-000	INTEREST EARNED ON INVESTMENTS	956.47	8,529.89	15,000.00	6,470.11	56.9
	TOTAL SOURCE 48	956.47	8,529.89	15,000.00	6,470.11	56.9
	SOURCE 49					
410-49300-000	UNDESIGNATED FUND REVENUE	.00	202,000.00	202,000.00	.00	100.0
	TOTAL SOURCE 49	.00	202,000.00	202,000.00	.00	100.0
	TOTAL FUND REVENUE	956.47	410,529.89	417,000.00	6,470.11	98.5

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000	CAPITAL ROAD IMPROVEMENTS	26,767.70	26,767.70	247,000.00	220,232.30	10.8
410-57100-000-100	OTHER CAPITAL PROJECTS	1,938.00	26,034.87	125,000.00	98,965.13	20.8
	TOTAL DEPARTMENT 100	28,705.70	52,802.57	372,000.00	319,197.43	14.2
	TOTAL FUND EXPENDITURES	28,705.70	52,802.57	372,000.00	319,197.43	14.2
	NET REVENUE OVER EXPENDITURES	(27,749.23)	357,727.32	45,000.00	(312,727.32)	795.0

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
451-41000-110	PROPERTY TAX REVENUE	.00	252,278.37	252,278.37	.00	100.0
	TOTAL SOURCE 41	.00	252,278.37	252,278.37	.00	100.0
	SOURCE 43					
451-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	568.00	568.00	.0
	TOTAL SOURCE 43	.00	.00	568.00	568.00	.0
	SOURCE 47					
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	56,463.88	49,415.26	(7,048.62)	114.3
	TOTAL SOURCE 47	.00	56,463.88	49,415.26	(7,048.62)	114.3
	SOURCE 48					
451-48000-000	INTEREST ON INVESTMENTS	1,141.96	7,711.42	15,000.00	7,288.58	51.4
	TOTAL SOURCE 48	1,141.96	7,711.42	15,000.00	7,288.58	51.4
	TOTAL FUND REVENUE	1,141.96	316,453.67	317,261.63	807.96	99.8

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 400</u>						
451-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	1,000.00	850.00	15.0
451-51400-463-000	TIF AUDITING	.00	600.00	1,000.00	400.00	60.0
451-51400-464-000	TIF CONSULTING	.00	.00	388.00	388.00	.0
	TOTAL DEPARTMENT 400	.00	750.00	2,388.00	1,638.00	31.4
<u>DEPARTMENT 410</u>						
451-51410-302-110	SALARIES & WAGES	207.75	1,317.07	2,935.50	1,618.43	44.9
451-51410-302-151	FICA TAXES	16.24	101.56	224.57	123.01	45.2
451-51410-302-152	RETIREMENT (WRS)	14.94	89.38	202.55	113.17	44.1
451-51410-302-154	HEALTH INSURANCE	46.34	254.27	600.63	346.36	42.3
	TOTAL DEPARTMENT 410	285.27	1,762.28	3,963.25	2,200.97	44.5
<u>DEPARTMENT 500</u>						
451-51500-560-110	RDA COMMITTEE WAGES	.00	.00	550.00	550.00	.0
451-51500-560-151	RDA COMMITTEE FICA	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 500	.00	.00	600.00	600.00	.0
<u>DEPARTMENT 000</u>						
451-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	330,000.00	330,000.00	.00	100.0
451-58000-001-220	DEBT SERVICE - INTEREST	.00	52,554.00	101,107.50	48,553.50	52.0
451-58000-001-221	BOND ISSUANCE COSTS	612.00	612.00	612.00	.00	100.0
	TOTAL DEPARTMENT 000	612.00	383,166.00	431,719.50	48,553.50	88.8
	TOTAL FUND EXPENDITURES	897.27	385,678.28	438,670.75	52,992.47	87.9
	NET REVENUE OVER EXPENDITURES	244.69	(69,224.61)	(121,409.12)	(52,184.51)	(57.0)

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-41000-110	PROPERTY TAX REVENUE	.00	844,012.52	844,012.52	.00	100.0
	TOTAL SOURCE 41	.00	844,012.52	844,012.52	.00	100.0
	SOURCE 43					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	41,800.00	41,800.00	.0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	2,495.22	2,500.00	4.78	99.8
	TOTAL SOURCE 43	.00	2,495.22	44,300.00	41,804.78	5.6
	SOURCE 48					
452-48000-000	MISCELLANEOUS REVENUE	11.56	11.56	.00	(11.56)	.0
452-48000-001	INTEREST EARNED ON INVESTMENTS	1,959.51	15,770.22	24,000.00	8,229.78	65.7
	TOTAL SOURCE 48	1,971.07	15,781.78	24,000.00	8,218.22	65.8
	SOURCE 49					
452-49000-000	PROCEEDS; LOANS/FINANCING	.00	.00	4,795,712.86	4,795,712.86	.0
	TOTAL SOURCE 49	.00	.00	4,795,712.86	4,795,712.86	.0
	TOTAL FUND REVENUE	1,971.07	862,289.52	5,708,025.38	4,845,735.86	15.1

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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	45,490.30	109,393.91	269,530.00	160,136.09	40.6
	TOTAL DEPARTMENT 100	45,490.30	109,393.91	269,530.00	160,136.09	40.6
	<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	185.00	185.00	10,000.00	9,815.00	1.9
	TOTAL DEPARTMENT 300	185.00	185.00	10,000.00	9,815.00	1.9
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	3,417,000.00	3,417,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	3,417,000.00	3,417,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	100,000.00	100,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	2,500.00	2,350.00	6.0
452-51400-460-000	OFFICE SUPPLIES	.00	80.42	100.00	19.58	80.4
452-51400-463-000	TIF AUDITING	.00	1,124.20	4,000.00	2,875.80	28.1
452-51400-464-000	TIF CONSULTING	.00	209.62	20,000.00	19,790.38	1.1
	TOTAL DEPARTMENT 400	.00	1,564.24	26,600.00	25,035.76	5.9

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 410</u>					
452-51410-302-110	SALARIES & WAGES	1,461.77	9,344.85	33,427.06	24,082.21	28.0
452-51410-302-151	FICA TAXES	112.96	721.89	2,557.17	1,835.28	28.2
452-51410-302-152	RETIREMENT (WRS)	103.57	626.06	2,306.47	1,680.41	27.1
452-51410-302-154	HEALTH INSURANCE	308.14	1,700.13	8,008.42	6,308.29	21.2
452-51410-302-330	MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 410	1,986.44	12,392.93	46,799.12	34,406.19	26.5
	<u>DEPARTMENT 500</u>					
452-51500-560-110	RDA COMMITTEE WAGES	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
	<u>DEPARTMENT 000</u>					
452-57000-100-203	LAND PURCHASE	.00	.00	1,830,470.00	1,830,470.00	.0
	TOTAL DEPARTMENT 000	.00	.00	1,830,470.00	1,830,470.00	.0
	<u>DEPARTMENT 000</u>					
452-58000-001-221	BOND ISSUANCE COSTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	47,661.74	123,536.08	5,711,699.12	5,588,163.04	2.2
	NET REVENUE OVER EXPENDITURES	(45,690.67)	738,753.44	(3,673.74)	(742,427.18)	20109.

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-41000-110	PROPERTY TAX REVENUE	.00	34,130.78	34,130.78	.00	100.0
	TOTAL SOURCE 41	.00	34,130.78	34,130.78	.00	100.0
	SOURCE 43					
453-43670-000	PERSONAL PROPERTY STATE AID	.00	533.91	533.91	.00	100.0
	TOTAL SOURCE 43	.00	533.91	533.91	.00	100.0
	SOURCE 48					
453-48000-000	INTEREST ON INVESTMENTS	143.88	1,340.83	5,250.00	3,909.17	25.5
	TOTAL SOURCE 48	143.88	1,340.83	5,250.00	3,909.17	25.5
	TOTAL FUND REVENUE	143.88	36,005.52	39,914.69	3,909.17	90.2

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TAX INCREMENT DISTRICT 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 300</u>					
453-51300-300-001	LEGAL	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 300	.00	.00	150.00	150.00	.0
	<u>DEPARTMENT 400</u>					
453-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	150.00	.00	100.0
453-51400-460-000	OFFICE SUPPLIES	.00	.00	10.00	10.00	.0
453-51400-463-000	TIF AUDITING	.00	600.00	600.00	.00	100.0
453-51400-464-000	TIF CONSULTING	.00	.00	450.00	450.00	.0
	TOTAL DEPARTMENT 400	.00	750.00	1,210.00	460.00	62.0
	<u>DEPARTMENT 410</u>					
453-51410-302-110	SALARIES & WAGES	207.75	1,304.25	2,935.50	1,631.25	44.4
453-51410-302-151	FICA TAXES	16.24	100.15	224.57	124.42	44.6
453-51410-302-152	RETIREMENT (WRS)	14.94	88.49	202.55	114.06	43.7
453-51410-302-154	HEALTH INSURANCE	46.34	248.78	600.63	351.85	41.4
	TOTAL DEPARTMENT 410	285.27	1,741.67	3,963.25	2,221.58	44.0
	TOTAL FUND EXPENDITURES	285.27	2,491.67	5,323.25	2,831.58	46.8
	NET REVENUE OVER EXPENDITURES	(141.39)	33,513.85	34,591.44	1,077.59	96.9

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-41000-110	PROPERTY TAX REVENUE	.00	129,408.91	129,408.91	.00	100.0
	TOTAL SOURCE 41	.00	129,408.91	129,408.91	.00	100.0
	SOURCE 43					
454-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	675.00	675.00	.0
454-43670-000	PERSONAL PROPERTY STATE AID	.00	361.75	362.00	.25	99.9
	TOTAL SOURCE 43	.00	361.75	1,037.00	675.25	34.9
	SOURCE 47					
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,895.82	26,840.00	(55.82)	100.2
	TOTAL SOURCE 47	.00	26,895.82	26,840.00	(55.82)	100.2
	SOURCE 48					
454-48000-000	INTEREST ON INVESTMENTS	50.59	2,022.07	3,500.00	1,477.93	57.8
	TOTAL SOURCE 48	50.59	2,022.07	3,500.00	1,477.93	57.8
	TOTAL FUND REVENUE	50.59	158,688.55	160,785.91	2,097.36	98.7

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 400</u>					
454-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	150.00	.00	100.0
454-51400-460-000	OFFICE SUPPLIES	.00	.02	10.00	9.98	.2
454-51400-463-000	TIF AUDITING	.00	600.00	600.00	.00	100.0
454-51400-464-000	TIF CONSULTING	.00	.00	600.00	600.00	.0
	<u>TOTAL DEPARTMENT 400</u>	<u>.00</u>	<u>750.02</u>	<u>1,360.00</u>	<u>609.98</u>	<u>55.2</u>
	<u>DEPARTMENT 410</u>					
454-51410-302-110	SALARIES & WAGES	207.75	1,304.25	2,935.50	1,631.25	44.4
454-51410-302-151	FICA TAXES	16.26	100.17	224.57	124.40	44.6
454-51410-302-152	RETIREMENT (WRS)	14.96	88.48	202.55	114.07	43.7
454-51410-302-154	HEALTH INSURANCE	46.36	248.88	600.63	351.75	41.4
	<u>TOTAL DEPARTMENT 410</u>	<u>285.33</u>	<u>1,741.78</u>	<u>3,963.25</u>	<u>2,221.47</u>	<u>44.0</u>
	<u>DEPARTMENT 000</u>					
454-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	165,000.00	165,000.00	.00	100.0
454-58000-001-220	DEBT SERVICE - INTEREST	.00	19,750.00	36,200.00	16,450.00	54.6
	<u>TOTAL DEPARTMENT 000</u>	<u>.00</u>	<u>184,750.00</u>	<u>201,200.00</u>	<u>16,450.00</u>	<u>91.8</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>285.33</u>	<u>187,241.80</u>	<u>206,523.25</u>	<u>19,281.45</u>	<u>90.7</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(234.74)</u>	<u>(28,553.25)</u>	<u>(45,737.34)</u>	<u>(17,184.09)</u>	<u>(62.4)</u>

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	6,031.07	39,690.53	34,500.00	(5,190.53)	115.1
	TOTAL SOURCE 41	6,031.07	39,690.53	34,500.00	(5,190.53)	115.1
	<u>SOURCE 42</u>					
601-42100-000	MISC NON-OPERATING INCOME	.00	.00	500.00	500.00	.0
	TOTAL SOURCE 42	.00	.00	500.00	500.00	.0
	<u>SOURCE 46</u>					
601-46100-470	FORFEITED DISCOUNT	226.60	1,652.23	.00	(1,652.23)	.0
601-46161-000	METERED SALES - RESIDENTIAL	39,134.72	177,094.61	465,000.00	287,905.39	38.1
601-46161-200	METERED SALES - COMMERCIAL	4,448.25	18,715.64	58,000.00	39,284.36	32.3
601-46161-300	METERED SALES - INDUSTRIAL	206.47	4,281.19	13,100.00	8,818.81	32.7
601-46162-000	PRIVATE FIRE PROTECTION	477.00	2,648.33	19,100.00	16,451.67	13.9
601-46163-000	PUBLIC FIRE PROTECTION	11,589.80	53,554.81	126,000.00	72,445.19	42.5
601-46163-030	INDUSTRIAL FIRE PROTECTION	66.00	643.42	.00	(643.42)	.0
601-46163-200	COMMERCIAL FIRE PROTECTION	481.80	3,146.53	.00	(3,146.53)	.0
601-46164-000	METERED SALES/PUBLIC AUTHORITY	83.31	208.17	600.00	391.83	34.7
601-46165-000	METERED SALES - MULTIFAM RESID	4,853.18	24,391.03	72,000.00	47,608.97	33.9
601-46172-000	CELL TOWER RENT ON WATER TOWER	31,360.00	31,360.00	31,360.00	.00	100.0
601-46173-000	WATER; CONNECTION FEES	50.00	675.00	14,500.00	13,825.00	4.7
601-46174-000	OTHER MISC WATER REVENUES	361.61	732.14	.00	(732.14)	.0
601-46175-000	CLEAR WATER REVENUES	4,577.68	8,898.29	525,000.00	516,101.71	1.7
601-46425-000	SAFE WATER DRINKING LOAN	.00	1,558,610.29	3,385,500.00	1,826,889.71	46.0
	TOTAL SOURCE 46	97,916.42	1,886,611.68	4,710,160.00	2,823,548.32	40.1
	TOTAL FUND REVENUE	103,947.49	1,926,302.21	4,745,160.00	2,818,857.79	40.6

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY EXPENSE					
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	.00	200,000.00	200,000.00	.0
601-53600-427-000	SAFE DRINKING LOAN - INTEREST	.00	7,416.63	43,726.12	36,309.49	17.0
601-53600-608-001	MAINTENANCE METER REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL UTILITY EXPENSE	.00	7,416.63	263,726.12	256,309.49	2.8
	PUMPING EXPENSE					
601-53610-620-110	WATER OPERATION WAGES	1,186.46	19,167.23	25,655.00	6,487.77	74.7
601-53610-620-151	WATER OPERATION FICA	88.15	1,414.17	1,965.00	550.83	72.0
601-53610-620-152	WATER OPERATION RETIREMENT	81.87	1,237.18	1,771.00	533.82	69.9
601-53610-620-154	WATER OPERATION - INSURANCE	308.01	4,858.77	8,010.00	3,151.23	60.7
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	908.25	4,362.75	5,500.00	1,137.25	79.3
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	69.50	338.63	420.75	82.12	80.5
601-53610-622-002	WPS ELECTRIC	.00	12,337.30	40,000.00	27,662.70	30.8
601-53610-622-003	WPS GAS	.00	629.67	8,000.00	7,370.33	7.9
601-53610-623-002	TELEPHONE EXP-WELLHOUSE	.00	81.48	1,500.00	1,418.52	5.4
601-53610-623-003	PUMPING OPERATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
601-53610-625-001	MAINTENANCE OF PUMPING PLANT	498.89	2,196.99	4,200.00	2,003.01	52.3
	TOTAL PUMPING EXPENSE	3,141.13	46,624.17	98,521.75	51,897.58	47.3
	WATER TREATMENT EXPENSE					
601-53620-630-001	WATER TREAT OPERATION EXPENSE	.00	178.98	3,000.00	2,821.02	6.0
601-53620-630-010	MARATHON CO HEALTH LAB	274.00	874.00	1,600.00	726.00	54.6
601-53620-631-001	CHEMICALS	2,602.32	13,226.88	29,000.00	15,773.12	45.6
601-53620-632-002	CAPITAL PROJECTS	.00	388,543.62	3,866,773.88	3,478,230.26	10.1
	TOTAL WATER TREATMENT EXPENSE	2,876.32	402,823.48	3,900,373.88	3,497,550.40	10.3
	TRANS/DISTRIBUTION EXPENSE					
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,186.46	6,493.85	25,655.00	19,161.15	25.3
601-53630-640-151	TRANS/DISTRIBUTION FICA	88.15	483.26	1,965.00	1,481.74	24.6
601-53630-640-152	TRANS/DISTRIBUTION-WRS	81.87	442.65	1,771.00	1,328.35	25.0
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	308.01	1,609.92	8,010.00	6,400.08	20.1
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	125.00	371.70	2,500.00	2,128.30	14.9
601-53630-641-002	WATER SAMPLING EXPENSE	500.35	2,217.35	8,500.00	6,282.65	26.1
601-53630-650-002	WATER STORAGE	.00	.00	22,000.00	22,000.00	.0
601-53630-651-001	MAINTENANCE OF MAINS	.00	.00	10,000.00	10,000.00	.0
601-53630-652-001	MAINTENANCE OF SERVICES	.00	4,060.00	8,000.00	3,940.00	50.8
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	.00	43,750.20	45,000.00	1,249.80	97.2
601-53630-654-001	MAINTENANCE OF HYDRANTS	.00	424.16	8,000.00	7,575.84	5.3
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL TRANS/DISTRIBUTION EXPENSE	2,289.84	59,853.09	149,401.00	89,547.91	40.1

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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BILLING EXPENSE</u>					
601-53640-902-110	UTILITY CLERK WAGES BILLING	378.25	4,100.93	12,490.00	8,389.07	32.8
601-53640-902-151	UTILITY CLERK FICA BILLING	27.64	300.07	955.49	655.42	31.4
601-53640-902-152	UTILITY CLERK WRS BILLING	26.10	283.08	861.81	578.73	32.9
601-53640-902-154	UTILITY CLERK INS BILLING	154.01	1,558.30	5,010.25	3,451.95	31.1
601-53640-903-002	POSTAGE EXPENSE	.00	3,699.76	8,000.00	4,300.24	46.3
601-53640-903-003	BANK FEES	.00	116.25	1,800.00	1,683.75	6.5
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	192.00	2,980.25	18,000.00	15,019.75	16.6
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	1,186.46	5,080.31	25,655.00	20,574.69	19.8
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	88.15	378.58	1,965.00	1,586.42	19.3
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	81.87	351.05	1,771.00	1,419.95	19.8
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	308.01	1,202.99	8,010.00	6,807.01	15.0
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	.00	1,500.00	1,500.00	.0
	TOTAL BILLING EXPENSE	2,442.49	20,051.57	86,018.55	65,966.98	23.3
	<u>ADMINISTRATION EXPENSE</u>					
601-53650-920-110	UTILITY CREW/BILLING WAGES	1,186.46	6,871.66	25,655.00	18,783.34	26.8
601-53650-920-151	UTILITY CREW/BILLING FICA	88.15	511.35	1,965.00	1,453.65	26.0
601-53650-920-152	UTILITY CREW/ BILLING - WRS	81.87	469.74	1,771.00	1,301.26	26.5
601-53650-920-154	UTILITY CREW/BILLING - INS	308.01	1,809.71	8,010.00	6,200.29	22.6
601-53650-921-001	OFFICE SUPPLY EXPENSE	.00	380.56	1,550.00	1,169.44	24.6
601-53650-921-003	OFFICE PHONE EXPENSE	100.03	1,005.09	1,450.00	444.91	69.3
601-53650-921-005	INTERNET ACCESS	.00	69.83	1,200.00	1,130.17	5.8
601-53650-921-006	FUEL	22.05	1,497.86	6,000.00	4,502.14	25.0
601-53650-921-007	MILEAGE - WATER UTILITY	.00	25.13	1,500.00	1,474.87	1.7
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	.00	5,391.90	11,800.00	6,408.10	45.7
601-53650-921-009	UNIFORMS	273.18	1,151.10	1,400.00	248.90	82.2
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	378.25	3,838.51	12,490.00	8,651.49	30.7
601-53650-921-151	UTILITY CLERK FICA BILLING AG	27.64	280.49	955.49	675.00	29.4
601-53650-921-152	UTILITY CLERK WRS BILLING AG	26.10	263.96	861.81	597.85	30.6
601-53650-921-154	UTILITY CLERK INS. BILLING AG	154.01	1,394.84	5,010.25	3,615.41	27.8
601-53650-921-160	UTILITY EAP OPERATION	29.00	29.00	100.00	71.00	29.0
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	.00	4,072.25	24,465.00	20,392.75	16.7
601-53650-922-151	ADMIN; PW DIRECTOR FICA	.00	303.89	1,875.00	1,571.11	16.2
601-53650-922-152	ADMIN; PW DIRECTOR RETIREMENT	.00	275.26	1,688.00	1,412.74	16.3
601-53650-922-154	ADMIN; PW DIRECTOR INSURANCE	.00	990.15	3,508.21	2,518.06	28.2
601-53650-923-001	ACCOUNTING SERVICES	.00	4,363.00	8,000.00	3,637.00	54.5
601-53650-923-002	ENGINEERING SERVICES	3,728.76	15,230.68	25,000.00	9,769.32	60.9
601-53650-923-004	LEGAL SERVICES	.00	.00	1,100.00	1,100.00	.0
601-53650-923-005	DIGGERS HOTLINE	.00	77.75	1,000.00	922.25	7.8
601-53650-923-007	INSPECTION SERVICES	2,500.00	2,500.00	4,000.00	1,500.00	62.5
601-53650-923-110	ADMIN; ADMIN/TREAS/ACCT CLERK	2,102.76	13,527.97	29,643.18	16,115.21	45.6
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	166.17	1,029.12	2,267.70	1,238.58	45.4
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	153.83	929.67	7,207.57	6,277.90	12.9
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	554.42	3,101.84	3,547.42	445.58	87.4
	TOTAL ADMINISTRATION EXPENSE	11,880.69	71,392.31	195,020.63	123,628.32	36.6

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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISC EXPENSE					
601-53660-926-005	UTILITY CLERK EAP OPERATION	(7.25)	14.50	25.00	10.50	58.0
601-53660-930-009	EDUCATION/SEMINARS EXPENSE	.00	100.00	13,000.00	12,900.00	.8
601-53660-930-013	RECRUITING EXPENSE	.00	.00	1,000.00	1,000.00	.0
601-53660-930-015	PHYSICALS	.00	.00	40.00	40.00	.0
601-53660-930-110	PW CREW - MISC WAGES	1,565.50	8,948.27	12,120.00	3,171.73	73.8
601-53660-930-151	PW CREW - MISC FICA	114.85	660.00	908.00	248.00	72.7
601-53660-930-152	PW CREW - MISC - WRS	108.02	617.69	822.00	204.31	75.1
601-53660-930-154	PW CREW - MISC - INS	577.54	2,771.42	3,155.00	383.58	87.8
601-53660-931-001	INSURANCE EXPENSE	.00	1,066.08	6,475.00	5,408.92	16.5
601-53660-931-110	UTILITY OP WAGES MISC	1,186.46	6,493.86	25,655.00	19,161.14	25.3
601-53660-931-151	UTILITY OP FICA MISC	88.15	483.25	1,602.00	1,118.75	30.2
601-53660-931-152	UTILITY OP RETIRE OPERATION	81.87	442.66	1,444.00	1,001.34	30.7
601-53660-931-154	UTILITY OP; HEALTH INS.	308.01	1,609.92	7,360.00	5,750.08	21.9
	TOTAL MISC EXPENSE	4,023.15	23,207.65	73,606.00	50,398.35	31.5
	TOTAL FUND EXPENDITURES	26,653.62	631,368.90	4,766,667.93	4,135,299.03	13.3
	NET REVENUE OVER EXPENDITURES	77,293.87	1,294,933.31	(21,507.93)	(1,316,441.24)	6020.7

VILLAGE OF KRONENWETTER
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SEWER UTILITY

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80,716.58	354,212.49	855,009.17	500,796.68	41.4
9,859.43	42,087.12	116,211.65	74,124.53	36.2
735.20	11,188.94	30,689.16	19,500.22	36.5
13,445.72	73,205.07	194,152.28	120,947.21	37.7
684.85	1,519.27	1,550.00	30.73	98.0
928.85	5,749.74	4,500.00	(1,249.74)	127.8
.00	525.00	3,800.00	3,275.00	13.8
.00	.00	8,825.00	8,825.00	.0
106,370.63	488,487.63	1,214,737.26	726,249.63	40.2
289.92	564.78	.00	(564.78)	.0
4,273.96	28,660.67	19,500.00	(9,160.67)	147.0
.00	.00	5,800.00	5,800.00	.0
4,563.88	29,225.45	25,300.00	(3,925.45)	115.5
110,934.51	517,713.08	1,240,037.26	722,324.18	41.8

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SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	13.00	13.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	1,565.49	10,217.58	14,120.00	3,902.42	72.4
650-53560-850-151 PW CREW FICA	114.85	750.92	1,080.50	329.58	69.5
650-53560-850-152 PW CREW RETIREMENT	108.02	706.16	978.00	271.84	72.2
650-53560-850-154 PW CREW INSURANCE	577.52	3,491.86	3,505.00	13.14	99.6
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	756.48	8,201.39	24,980.00	16,778.61	32.8
650-53560-851-151 UTILITIES CLERK FICA	55.21	599.91	1,910.97	1,311.06	31.4
650-53560-851-152 UTILITIES CLERK RETIREMENT	52.19	566.11	1,723.62	1,157.51	32.8
650-53560-851-154 UTILITIES CLERK HEALTH INS	308.02	3,116.39	10,020.50	6,904.11	31.1
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	.00	2,283.65	24,465.00	22,181.35	9.3
650-53560-852-151 PW DIRECTOR FICA	.00	170.85	1,871.57	1,700.72	9.1
650-53560-852-152 PW DIRECTOR RETIREMENT	.00	158.01	1,690.00	1,531.99	9.4
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	.00	544.86	2,929.34	2,384.48	18.6
650-53560-853-110 UTILITY OP SALARIES & WAGES	6,840.49	38,898.91	121,275.00	82,376.09	32.1
650-53560-853-151 UTILITY OPERATORS FICA	510.20	2,914.19	9,279.50	6,365.31	31.4
650-53560-853-152 UTILITY OP RETIREMENT	409.30	2,355.27	39,562.00	37,206.73	6.0
650-53560-853-154 UTILITY OP HEALTH INSURANCE	1,540.11	8,433.78	8,433.78	.00	100.0
650-53560-854-110 ADMINISTRATION WAGES	2,102.76	13,527.97	29,643.18	16,115.21	45.6
650-53560-854-151 ADMINISTRATION FICA	166.16	1,028.98	2,267.70	1,238.72	45.4
650-53560-854-152 ADMINISTRATION RETIREMENT	153.81	929.54	7,207.57	6,278.03	12.9
650-53560-854-154 ADMINISTRATION HEALTH INS.	554.45	3,101.96	3,547.51	445.55	87.4
TOTAL DEPARTMENT 560	15,815.06	101,998.29	310,503.74	208,505.45	32.9

VILLAGE OF KRONENWETTER
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SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 650					
650-53650-403-000	DEPRECIATION EXPENSE-SEWER	.00	.00	280,000.00	280,000.00	.0
650-53650-653-001	MAINTENANCE OF METERS PURCHASE	.00	41,508.36	44,000.00	2,491.64	94.3
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	.00	17,488.25	60,000.00	42,511.75	29.2
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	.00	12.07	300.00	287.93	4.0
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	35,100.00	45,761.83	760,500.00	714,738.17	6.0
650-53650-827-001	OPERATION-TELEPHONE EXP	.00	1,091.72	6,500.00	5,408.28	16.8
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	.00	3,583.86	41,800.00	38,216.14	8.6
650-53650-832-000	MAINTENANCE OF STATIONS	41,413.11	85,279.16	86,200.00	920.84	98.9
650-53650-851-001	OFFICE SUPPLIES EXPENSE	.00	411.80	600.00	188.20	68.6
650-53650-851-002	POSTAGE EXPENSE	.00	1,272.58	5,800.00	4,527.42	21.9
650-53650-851-003	OFFICE-PHONE EXPENSE	.00	158.52	550.00	391.48	28.8
650-53650-851-006	INTERNET ACCESS	.00	69.83	1,200.00	1,130.17	5.8
650-53650-851-007	BANK FEES	.00	116.25	3,000.00	2,883.75	3.9
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	199.45	1,038.22	5,500.00	4,461.78	18.9
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	192.00	2,127.75	14,000.00	11,872.25	15.2
650-53650-851-010	UNIFORMS	273.16	1,151.07	1,400.00	248.93	82.2
650-53650-852-001	ACCOUNTING SERVICES	.00	3,579.20	7,000.00	3,420.80	51.1
650-53650-852-002	ENGINEERING SERVICES	845.00	845.00	20,000.00	19,155.00	4.2
650-53650-852-003	LEGAL SERVICES	.00	.00	500.00	500.00	.0
650-53650-852-004	RIB MT SEWERAGE DISTRICT	35,842.32	187,647.49	397,800.00	210,152.51	47.2
650-53650-852-005	DIGGERS HOTLINE	.00	77.75	1,000.00	922.25	7.8
650-53650-853-000	INSURANCE EXPENSE	.00	1,066.08	3,350.00	2,283.92	31.8
650-53650-856-000	MISC GENERAL EXPENSE	.00	99.95	3,000.00	2,900.05	3.3
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	.00	2,000.00	2,000.00	.0
650-53650-856-002	MILEAGE - SEWER UTILITY	.00	25.12	1,500.00	1,474.88	1.7
650-53650-856-003	FUEL	22.05	1,497.84	3,000.00	1,502.16	49.9
650-53650-856-013	RECRUITING EXPENSE	.00	.00	250.00	250.00	.0
650-53650-856-014	PHYSICALS	.00	.00	40.00	40.00	.0
	TOTAL DEPARTMENT 650	113,887.09	395,909.70	1,750,790.00	1,354,880.30	22.6
	TOTAL FUND EXPENDITURES	129,702.15	497,907.99	2,061,293.74	1,563,385.75	24.2
	NET REVENUE OVER EXPENDITURES	(18,767.64)	19,805.09	(821,256.48)	(841,061.57)	2.4

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INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-41000-000	TAX REVENUES	.00	428,500.00	428,500.00	.00	100.0
	TOTAL SOURCE 41	.00	428,500.00	428,500.00	.00	100.0
	SOURCE 48					
750-48000-100	INTEREST EARNED ON INVESTMENTS	7.45	307.94	7,500.00	7,192.06	4.1
	TOTAL SOURCE 48	7.45	307.94	7,500.00	7,192.06	4.1
	SOURCE 49					
750-49210-000	TRANSFER FROM GENERAL FUND	.00	10,000.00	10,000.00	.00	100.0
	TOTAL SOURCE 49	.00	10,000.00	10,000.00	.00	100.0
	TOTAL FUND REVENUE	7.45	438,807.94	446,000.00	7,192.06	98.4

VILLAGE OF KRONENWETTER
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INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000	EQUIPMENT PURCHASES	11,300.21	418,085.28	444,000.00	25,914.72	94.2
	TOTAL DEPARTMENT 000	11,300.21	418,085.28	444,000.00	25,914.72	94.2
	DEPARTMENT 900					
750-51900-000-000	BANK & INVESTMENT FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 900	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	11,300.21	418,085.28	446,000.00	27,914.72	93.7
	NET REVENUE OVER EXPENDITURES	(11,292.76)	20,722.66	.00	(20,722.66)	.0

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38608							
08/09/2024	38608	Advance Auto Parts	PARKS EQUIPMENT REPAIRS	100-55000-200-380	Equipment Repairs	51.81	08/31/2024
08/09/2024	38608	Advance Auto Parts	GENERATOR OIL CHANGES	650-53650-851-008	Equipment Parts & Maintenance	322.91	08/31/2024
08/09/2024	38608	Advance Auto Parts	OIL CHANGE	650-53650-851-008	Equipment Parts & Maintenance	11.78	08/31/2024
Total 38608:						386.50	
38609							
08/09/2024	38609	Ahlstrom Munksjo	SECURITY REFUND	100-22501	Security Deposits	200.00	08/31/2024
Total 38609:						200.00	
38610							
08/09/2024	38610	Amazon Capital Services, I	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	185.00	08/31/2024
Total 38610:						185.00	
38611							
08/09/2024	38611	American Door Co. of Wau	PW GARAGE DOOR REPAIR	100-53000-314-320	Garage Supplies & Expenses	378.42	08/31/2024
Total 38611:						378.42	
38612							
08/09/2024	38612	Associated Appraisal Cons	PROFESSIONAL SERVICES - AUGUST 2024	100-51530-110-000	Assessor Fee	1,439.62	08/31/2024
Total 38612:						1,439.62	
38613							
08/09/2024	38613	AT & T MOBILITY	PD TELE UTILITITES	100-52000-120-326	Telephone & Utilities - Police	172.14	08/31/2024
Total 38613:						172.14	
38614							
08/09/2024	38614	Bauernfeind Business Tech	KYOCERA SERVICE AGREEMENT	100-51400-470-000	Office Equipment/Service Agree	700.20	08/31/2024

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38614:						700.20	
38615							
08/09/2024	38615	Charlie's Hardware	SPRAY PAINT	100-51420-350-000	Community Events	6.74	07/31/2024
08/09/2024	38615	Charlie's Hardware	DUPLICATE KEYS	100-51400-460-000	Office Supplies	11.13	07/31/2024
08/09/2024	38615	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	27.14	07/31/2024
08/09/2024	38615	Charlie's Hardware	ANT SPRAY	650-53650-856-000	Misc General Expense	20.32	07/31/2024
08/09/2024	38615	Charlie's Hardware	PW SUPLIES	100-53000-314-320	Garage Supplies & Expenses	6.74	07/31/2024
Total 38615:						72.07	
38616							
08/09/2024	38616	Chris Voll	SECURITY REFUND	100-22501	Security Deposits	200.00	08/31/2024
Total 38616:						200.00	
38617							
08/09/2024	38617	Cintas Corporation	PW - FIRST AID SUPPLIES	100-53000-312-329	Uniforms & Safety Equipment	90.12	08/31/2024
Total 38617:						90.12	
38618							
08/09/2024	38618	CliftonLarsonAllen LLP	2023 AUDIT	100-51400-510-000	Independent Audit/Accounting	860.00	07/31/2024
08/09/2024	38618	CliftonLarsonAllen LLP	WATER AUDIT - PSC REPORT	601-53650-923-001	Accounting Services	1,660.00	07/31/2024
Total 38618:						2,520.00	
38619							
08/09/2024	38619	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	828.74	07/31/2024
08/09/2024	38619	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	219.13	07/31/2024
08/09/2024	38619	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	457.08	08/31/2024
08/09/2024	38619	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	333.13	08/31/2024
08/09/2024	38619	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	353.61	07/31/2024
Total 38619:						2,191.69	
38620							
08/09/2024	38620	DUANE PRONDZINSKI	SECURITY REFUND	100-22501	Security Deposits	50.00	08/31/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38620:						50.00	
38621							
08/09/2024	38621	JENNIFER AUNER	SECURITY REFUND	100-22501	Security Deposits	50.00	08/31/2024
Total 38621:						50.00	
38622							
08/09/2024	38622	JONATHAN KRAMAS	SECURITY REFUND	100-22501	Security Deposits	200.00	08/31/2024
Total 38622:						200.00	
38623							
08/09/2024	38623	KARILYNN SANDOVAL	SECURITY REFUND	100-22501	Security Deposits	200.00	08/31/2024
Total 38623:						200.00	
38624							
08/09/2024	38624	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	08/31/2024
Total 38624:						30.00	
38625							
08/09/2024	38625	Menards - Wausau	MATERIALS FOR SALT SHED	100-53000-311-342	Salt/Brine	53.95	07/31/2024
08/09/2024	38625	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	65.93	07/31/2024
Total 38625:						119.88	
38626							
08/09/2024	38626	Overland Transportation S	EMPLOYEE PHYSICAL	100-52200-201-323	Physical Exams	195.50	07/31/2024
Total 38626:						195.50	
38627							
08/09/2024	38627	Pomp's Tire Service Inc.	2024 F150 TIRE REPAIR	650-53650-856-000	Misc General Expense	37.86	08/31/2024
Total 38627:						37.86	

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38628							
08/09/2024	38628	RED POWER DIESEL	ENGINE 1 PUMP TESTING	100-52200-201-380	Equipment Repairs/Maintenance	654.32	07/31/2024
Total 38628:						654.32	
38629							
08/09/2024	38629	Rent-A-Flash of Wisconsin,	PW-ROAD SIGNS	100-53000-311-380	Equipment; Repairs/Maintenance	281.08	07/31/2024
08/09/2024	38629	Rent-A-Flash of Wisconsin,	SIGNS FOR YARD WASTE	100-53000-311-358	Road Signs	75.02	07/31/2024
Total 38629:						356.10	
38630							
08/09/2024	38630	RYAN TREU	SECURITY REFUND	100-22501	Security Deposits	100.00	08/31/2024
08/09/2024	38630	RYAN TREU	RENTAL REFUND	100-48000-201	Athletic/Soccer Field Rental	40.00	08/31/2024
Total 38630:						140.00	
38631							
08/09/2024	38631	Scott's Portable Toilets	PARKS PORTI POTTY'S	100-55000-200-327	Portable Restroom/Wash Station	930.00	07/31/2024
08/09/2024	38631	Scott's Portable Toilets	BALL FIELD RENTAL	100-55000-200-327	Portable Restroom/Wash Station	115.00	07/31/2024
Total 38631:						1,045.00	
38632							
08/09/2024	38632	The Hartford	POLICE OFFICERS LIFE INSURANCE	100-21520	Employee Insurance Liability	197.28	07/31/2024
Total 38632:						197.28	
38633							
08/09/2024	38633	United Rentals North Ameri	STUMP GRINDER	100-53000-311-814	PW; Equipment Rentals	469.20	08/31/2024
Total 38633:						469.20	
38634							
08/09/2024	38634	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.54	07/31/2024
08/09/2024	38634	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	08/31/2024
08/09/2024	38634	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	08/31/2024
08/09/2024	38634	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	125.54	08/31/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38634:						339.63	
38635							
08/09/2024	38635	Volm Companies, Inc	PW- CULVERT/FEIGHT	100-53000-311-357	Culverts	491.00	07/31/2024
08/09/2024	38635	Volm Companies, Inc	PW-CULVERT	100-53000-311-357	Culverts	371.90	08/31/2024
Total 38635:						862.90	
38636							
08/09/2024	38636	WI Department of Justice	BACKGROUND CHECK	100-52200-201-350	Office Expenses & Supplies	10.00	08/31/2024
08/09/2024	38636	WI Department of Justice	BACKGROUND CHECK	100-51500-580-000	Recruitment & Background Check	7.00	08/31/2024
Total 38636:						17.00	
38637							
08/09/2024	38637	WI Professional Police Ass	POLICE OFFICER UNION DUES	100-21518	Union Dues Withheld	356.00	07/31/2024
Total 38637:						356.00	
38638							
08/09/2024	38638	WI State Laboratory of Hyg	WATER - FLUORIDE SAMPLE	601-53630-641-002	Water Sampling Expense	29.00	08/31/2024
Total 38638:						29.00	
38639							
08/09/2024	38639	Wolfgram, Gamoke, & Hutc	LEGAL FEES MUNI COURT JULY 2024	100-51200-100-333	Municipal Court Legal Fees	1,515.20	08/31/2024
Total 38639:						1,515.20	
38640							
08/16/2024	38640	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	5,121.89	08/31/2024
08/16/2024	38640	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	7,127.78	08/31/2024
Total 38640:						12,249.67	
38641							
08/16/2024	38641	Carus Corporation	AQUADENE & DELIVERY	601-53620-631-001	Chemicals	2,584.32	08/31/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38641:						2,584.32	
38642							
08/16/2024	38642	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	19.20	08/31/2024
Total 38642:						19.20	
38643							
08/16/2024	38643	Conway Shield	FD- AIR COMPRESSOR, LABOR, SCBAS-CLO3, COMPRESSOR	100-52200-201-380	Equipment Repairs/Maintenance	515.50	08/31/2024
Total 38643:						515.50	
38644							
08/16/2024	38644	Country Pumpers	PW PUMP HOLDING TANK NORTH RD	100-53000-314-320	Garage Supplies & Expenses	193.00	07/31/2024
Total 38644:						193.00	
38645							
08/16/2024	38645	DEMPSEY LAW FIRM	GENERAL LEGAL MATTERS	100-51300-302-000	Legal Fees-General	8,977.50	08/31/2024
Total 38645:						8,977.50	
38646							
08/16/2024	38646	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT	100-51400-485-000	Computer Supplies, Expenses &	3,937.52	08/31/2024
Total 38646:						3,937.52	
38647							
08/16/2024	38647	ELLIS STONE CONSTRU	WELL 2 WATER TREATMENT PLANT CONSTRUCTION PAY APP #	601-53620-632-002	Capital Projects	60,774.08	08/31/2024
Total 38647:						60,774.08	
38648							
08/16/2024	38648	Harter's of Fox Valley Disp	RECYCLING SERVICE	100-53000-620-315	Recycling Expenses	10,403.58	08/31/2024
08/16/2024	38648	Harter's of Fox Valley Disp	GARBAGE SERVICE	100-53000-620-320	Solid Waste Collection Expense	20,169.98	08/31/2024
Total 38648:						30,573.56	

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38649							
08/16/2024	38649	Lincoln Contractors Supply,	BLACKTOP LUTES	100-53000-314-320	Garage Supplies & Expenses	145.98	08/31/2024
Total 38649:						145.98	
38650							
08/16/2024	38650	Marathon County Solid Wa	MARATHON COUNTY SOLID WASTE	100-53000-620-320	Solid Waste Collection Expense	8,169.04	08/31/2024
Total 38650:						8,169.04	
38651							
08/16/2024	38651	MAX BRINK	2023 TAX REFUND	100-12100	Taxes Receivable	2,475.07	08/31/2024
Total 38651:						2,475.07	
38652							
08/16/2024	38652	MEDLINE INDUSTRIES, L	EMS SUPPLIES	100-52200-301-350	Supplies, Mileage & Expenses	155.26	08/31/2024
Total 38652:						155.26	
38653							
08/16/2024	38653	Menards - Wausau	WRENCH	650-53650-851-008	Equipment Parts & Maintenance	37.13	08/31/2024
Total 38653:						37.13	
38654							
08/16/2024	38654	Overland Transportation S	NEW HIRE PHYSICALS	100-52200-201-323	Physical Exams	195.50	08/31/2024
Total 38654:						195.50	
38655							
08/16/2024	38655	Rib Mountain Metro Sewer	RIB MOUNTAIN SEWER DISTRICT	650-53650-852-004	Rib Mt Sewerage District	45,413.31	08/31/2024
Total 38655:						45,413.31	
38656							
08/16/2024	38656	Riverside Fire District	AMBULANCE QTR	100-52200-310-210	Outside Services	4,500.00	08/31/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 38656:						4,500.00	
38657							
08/16/2024	38657	ROTH PROFESSIONAL S	PHASE B KRONENWETTER DRIVE NORTH	410-57100-000-000	Capital Road Improvements	9,200.00	08/31/2024
08/16/2024	38657	ROTH PROFESSIONAL S	ADA DOORS	100-51600-390-000	Major Repairs	175.00	08/31/2024
08/16/2024	38657	ROTH PROFESSIONAL S	LS2 - GENERATOR UPGRADE	650-53650-852-002	Engineering Services	175.00	08/31/2024
08/16/2024	38657	ROTH PROFESSIONAL S	TID 2 - PHASE A KRONENWETTER ROAD SOUTH	452-51100-300-001	Prfl Services; Engineering	15,806.25	08/31/2024
08/16/2024	38657	ROTH PROFESSIONAL S	ADA DOORS	100-51600-390-000	Major Repairs	87.50	08/31/2024
08/16/2024	38657	ROTH PROFESSIONAL S	TID 2 - LS8 UPGRADE	452-51100-300-001	Prfl Services; Engineering	17,025.00	08/31/2024
Total 38657:						42,468.75	
38658							
08/16/2024	38658	Sterling Water, Inc.	DRINKING WATER FOR SHOP	100-53000-314-320	Garage Supplies & Expenses	64.10	08/31/2024
Total 38658:						64.10	
38659							
08/16/2024	38659	Stuart Boesl	STRAW FOR GRASS SEEDING	100-53000-314-320	Garage Supplies & Expenses	100.00	08/31/2024
Total 38659:						100.00	
38660							
08/16/2024	38660	Swatloski Trucking, LLC	STRAW SHREDDAR	100-53000-311-814	PW; Equipment Rentals	100.00	08/31/2024
Total 38660:						100.00	
38661							
08/16/2024	38661	TONYA MORRIS	SECURITY REFUND	100-22501	Security Deposits	50.00	08/31/2024
Total 38661:						50.00	
38662							
08/16/2024	38662	US OCCMED WISCONSIN	DPW DIRECTOR NEW HIRE DRUG TEST	100-51440-350-000	Other Expenses & Supplies	85.32	08/31/2024
Total 38662:						85.32	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
38663							
08/16/2024	38663	Van Ert Electric Company, I	TRAFFIC SIGNAL MAINT	100-53000-311-381	Traffic Signal Maint. & Repair	221.50	08/31/2024
Total 38663:						221.50	
38664							
08/16/2024	38664	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	48.27	08/31/2024
08/16/2024	38664	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	48.28	08/31/2024
08/16/2024	38664	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	117.50	08/31/2024
Total 38664:						214.05	
38665							
08/16/2024	38665	Wausau Chemical Corp.	WATER - CHEMICALS	601-53620-631-001	Chemicals	2,009.62	08/31/2024
Total 38665:						2,009.62	
10000195							
08/16/2024	10000195	Kwik Trip, LLC	PD- FUEL	100-52000-120-324	Fuel	1,262.43	08/31/2024
08/16/2024	10000195	Kwik Trip, LLC	SEWER FUEL	650-53650-856-003	Fuel	24.87	08/31/2024
08/16/2024	10000195	Kwik Trip, LLC	WATER FUEL	601-53650-921-006	Fuel	24.88	08/31/2024
Total 10000195:						1,312.18	
10000196							
08/16/2024	10000196	US BANK (CREDIT CARD	FD - WATER	100-52200-201-322	Miscellaneous FD Supplies	205.44	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	PD CLOTHING--XIONG	100-52000-120-321	FT Officers Protective Cloth	51.99	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	PD CLOTHING--MCHUGH	100-52000-120-321	FT Officers Protective Cloth	53.50	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	CHIEF TRAINING MEAL	100-52000-120-138	Training & Conf - Police Chief	30.88	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	POSTAGE FOR FLUORIDE SAMPLE	601-53630-641-002	Water Sampling Expense	10.20	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	HEYGOV	100-51400-485-000	Computer Supplies, Expenses &	99.00	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	2024 WMCA ANNUAL CONFERENCE	100-51421-340-000	Clerk; Seminars & Mileage	405.00	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	CANVA SUBSCRIPTION	100-51900-990-000	Dues & Memberships	119.99	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	AMAZON - COMMUNITY EVENTS	100-51420-350-000	Community Events	24.16	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	YARD SIGNS	100-51420-360-000	Public Relations/Marketing	57.95	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	2024 CLERK & TREASURER CONFERENCE	100-51423-340-000	Admin Assist; Seminars & Milea	499.00	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	ADOBE - KAMPFER	100-51400-485-000	Computer Supplies, Expenses &	253.07	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	GFOA SEMINAR - CAPITAL IMPROVEMENT PLAN	100-51520-340-000	Treasurer; Seminars & Mileage	634.50	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	BUILDING PERMIT SEALS	100-51420-345-000	CD/ZA Materials and Supplies	507.49	07/31/2024

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
08/16/2024	10000196	US BANK (CREDIT CARD	PRINTER & INK - KAMPFER	100-51400-485-000	Computer Supplies, Expenses &	196.47	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	FLEET FARM	100-53000-314-320	Garage Supplies & Expenses	44.98	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	GENERAL OFFICE SUPPLIES	100-51400-460-000	Office Supplies	39.35	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	SAFTEY SHIRTS - AMAZON	601-53650-921-009	Uniforms	149.82	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	OFFICE MAX - COFFEE - KAMPFER	100-51400-460-000	Office Supplies	32.98	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	LPG SERVICES - FORKLIFT	100-53000-311-384	PWKS; Fuel & Oil Changes	29.82	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	HR DIRECT - EMPLOYEE FOLDERS	100-51400-460-000	Office Supplies	209.42	07/31/2024
08/16/2024	10000196	US BANK (CREDIT CARD	HR DIRECT - EMPLOYEE FOLDERS - TAX	100-51400-460-000	Office Supplies	10.92-	07/31/2024
Total 10000196:						3,644.09	
10000197							
08/16/2024	10000197	Wisconsin Public Service	STREET LIGHTING	100-53000-315-420	Street Lighting	3,465.55	08/31/2024
08/16/2024	10000197	Wisconsin Public Service	LEA RD STREET LIGHTING	650-53650-821-001	Wisconsin Public Service-Elec	55.05	08/31/2024
Total 10000197:						3,520.60	
100000191							
08/09/2024	100000191	BP Solutions	PD FUEL BP STATION	100-52000-120-324	Fuel	1,525.89	07/31/2024
08/09/2024	100000191	BP Solutions	WATER - FUEL	601-53650-921-006	Fuel	303.27	07/31/2024
08/09/2024	100000191	BP Solutions	SEWER - FUEL	650-53650-856-003	Fuel	303.27	07/31/2024
08/09/2024	100000191	BP Solutions	FD FUEL	100-52200-201-324	Fuel	129.36	07/31/2024
08/09/2024	100000191	BP Solutions	PARKS FUEL	100-55000-200-355	Parks; Fuel Charges	644.05	07/31/2024
Total 100000191:						2,905.84	
100000192							
08/09/2024	100000192	Kwik Trip, LLC	FD FUEL	100-52200-201-324	Fuel	49.07	08/31/2024
Total 100000192:						49.07	
100000193							
08/09/2024	100000193	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	1,225.86	07/31/2024
08/09/2024	100000193	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	5.15	07/31/2024
08/09/2024	100000193	TDS Telecom	WATER UTILITY PHONE	601-53650-921-003	Office Phone Expense	216.39	07/31/2024
08/09/2024	100000193	TDS Telecom	GARAGE UTILITIES	100-53000-312-326	Garage Utilities	257.62	07/31/2024
Total 100000193:						1,705.02	

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
100000194							
08/09/2024	100000194	Wisconsin Public Service	OLD HWY 51	100-53000-315-420	Street Lighting	53.07	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION	650-53650-821-001	Wisconsin Public Service-Elec	44.22	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	PARK ELECTRIC	100-55000-200-326	Parks; Utilities	56.02	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	KRONENWETTER DRIVE	100-53000-315-420	Street Lighting	98.84	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	NORTH ROAD	100-53000-315-420	Street Lighting	210.08	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	PINE ROAD WATER	601-53610-622-002	WPS Electric	38.06	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LEA ROAD WELL 2	601-53610-622-002	WPS Electric	1,245.59	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LEA ROAD STREET	100-53000-315-420	Street Lighting	31.56	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LEA ROAD WELL 1	601-53610-622-002	WPS Electric	1,207.24	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	KIMBERLY ROAD	100-53000-315-420	Street Lighting	36.27	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LEA ROAD 2	100-53000-315-420	Street Lighting	18.44	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	HAPPY HOLLOW SIREN	100-53000-315-420	Street Lighting	30.33	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	KRONENWETTER DRIVE MOSINEE	100-53000-315-420	Street Lighting	2,135.60	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 11 TIMBER CREEK	650-53650-821-001	Wisconsin Public Service-Elec	117.30	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	KOWALSKI ROAD SIGNAL	100-53000-315-420	Street Lighting	88.26	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	MAPLE RIDGE TRAFFIC LIGHT	100-53000-315-420	Street Lighting	92.56	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	OLD 51 PARK & RIDE	100-53000-315-420	Street Lighting	39.66	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	MAPLE RIDGE STREET LIGHT	100-53000-315-420	Street Lighting	100.32	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	RUSSELL STREET SHELTER	100-53000-315-420	Street Lighting	29.00	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	1938 NORTH ROAD LIGHTS	100-53000-315-420	Street Lighting	29.94	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 8 KRONENWETTER DR	650-53650-821-001	Wisconsin Public Service-Elec	248.44	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 9 WEST ROAD	650-53650-821-001	Wisconsin Public Service-Elec	131.07	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 6 RIVER FOREST LN.	650-53650-821-001	Wisconsin Public Service-Elec	91.22	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 5 CEDAR ROAD	650-53650-821-001	Wisconsin Public Service-Elec	302.83	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 3 TOWER ROAD	650-53650-821-001	Wisconsin Public Service-Elec	102.17	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 2 KIMBERLY ROAD	650-53650-821-001	Wisconsin Public Service-Elec	509.06	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 4 W NELSON	650-53650-821-001	Wisconsin Public Service-Elec	410.49	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 7 OLD 51	650-53650-821-001	Wisconsin Public Service-Elec	352.34	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	LIFT STATION 1 TOWER RD.	650-53650-821-001	Wisconsin Public Service-Elec	870.16	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	TOWER RD.	650-53650-821-001	Wisconsin Public Service-Elec	18.39	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	SUNNY MEADOW DR SHELTER	100-55000-200-326	Parks; Utilities	83.38	07/31/2024
08/09/2024	100000194	Wisconsin Public Service	BALL PARK LTS	100-55000-200-326	Parks; Utilities	64.81	07/31/2024
Total 100000194:						8,886.72	
Grand Totals:						263,653.13	

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-12100	2,475.07	.00	2,475.07
100-21100	10.92	101,558.04-	101,547.12-
100-21518	356.00	.00	356.00
100-21520	197.28	.00	197.28
100-22501	1,050.00	.00	1,050.00
100-48000-201	40.00	.00	40.00
100-51200-100-333	1,515.20	.00	1,515.20
100-51300-302-000	8,977.50	.00	8,977.50
100-51400-460-000	292.88	10.92-	281.96
100-51400-470-000	700.20	.00	700.20
100-51400-485-000	4,486.06	.00	4,486.06
100-51400-510-000	860.00	.00	860.00
100-51420-345-000	507.49	.00	507.49
100-51420-350-000	30.90	.00	30.90
100-51420-360-000	57.95	.00	57.95
100-51421-340-000	405.00	.00	405.00
100-51423-340-000	499.00	.00	499.00
100-51440-350-000	85.32	.00	85.32
100-51500-580-000	7.00	.00	7.00
100-51520-340-000	634.50	.00	634.50
100-51530-110-000	1,439.62	.00	1,439.62
100-51600-326-000	1,231.01	.00	1,231.01
100-51600-390-000	262.50	.00	262.50
100-51900-990-000	119.99	.00	119.99
100-52000-120-138	30.88	.00	30.88
100-52000-120-321	105.49	.00	105.49
100-52000-120-324	2,788.32	.00	2,788.32
100-52000-120-326	172.14	.00	172.14
100-52000-120-460	185.00	.00	185.00
100-52200-201-322	205.44	.00	205.44
100-52200-201-323	391.00	.00	391.00
100-52200-201-324	178.43	.00	178.43
100-52200-201-350	10.00	.00	10.00
100-52200-201-380	1,169.82	.00	1,169.82
100-52200-301-350	155.26	.00	155.26
100-52200-310-210	4,500.00	.00	4,500.00
100-53000-311-342	53.95	.00	53.95
100-53000-311-344	12,249.67	.00	12,249.67
100-53000-311-357	862.90	.00	862.90

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-53000-311-358	75.02	.00	75.02
100-53000-311-380	281.08	.00	281.08
100-53000-311-381	221.50	.00	221.50
100-53000-311-384	2,221.51	.00	2,221.51
100-53000-311-814	569.20	.00	569.20
100-53000-312-326	257.62	.00	257.62
100-53000-312-329	450.70	.00	450.70
100-53000-314-320	933.22	.00	933.22
100-53000-315-420	6,459.48	.00	6,459.48
100-53000-620-315	10,403.58	.00	10,403.58
100-53000-620-320	28,339.02	.00	28,339.02
100-55000-200-326	204.21	.00	204.21
100-55000-200-327	1,045.00	.00	1,045.00
100-55000-200-355	644.05	.00	644.05
100-55000-200-361	112.27	.00	112.27
100-55000-200-380	51.81	.00	51.81
410-21100	.00	9,200.00-	9,200.00-
410-57100-000-000	9,200.00	.00	9,200.00
452-21100	.00	32,831.25-	32,831.25-
452-51100-300-001	32,831.25	.00	32,831.25
601-21100	.00	70,379.01-	70,379.01-
601-53610-622-002	2,490.89	.00	2,490.89
601-53620-630-010	30.00	.00	30.00
601-53620-631-001	4,593.94	.00	4,593.94
601-53620-632-002	60,774.08	.00	60,774.08
601-53630-641-002	39.20	.00	39.20
601-53650-921-003	216.39	.00	216.39
601-53650-921-006	328.15	.00	328.15
601-53650-921-009	246.36	.00	246.36
601-53650-923-001	1,660.00	.00	1,660.00
650-21100	.00	49,695.75-	49,695.75-
650-53650-821-001	3,252.74	.00	3,252.74
650-53650-851-008	371.82	.00	371.82
650-53650-851-010	96.56	.00	96.56
650-53650-852-002	175.00	.00	175.00
650-53650-852-004	45,413.31	.00	45,413.31
650-53650-856-000	58.18	.00	58.18
650-53650-856-003	328.14	.00	328.14

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
Grand Totals:	263,674.97	263,674.97-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"



Report to Village Board

Agenda Item: Resolution No.: 2024-011; Sale of Village-Owned Surplus Personal Property; 2014

Ram 1500 Promaster Cargo Van

Meeting Date: August 26, 2024

Referring Body: Village Board

Committee Contact: Chris Voll

Staff Contact: Greg Ulman

Report Prepared by: Greg Ulman - Director of Public Works

AGENDA ITEM: Resolution No.: 2024-011; Sale of Village-Owned Surplus Personal Property; 2014 Ram 1500 Promaster Cargo Van

OBJECTIVE(S): This report outlines the proposal to place a company vehicle on a publicly available auction to be sold to the highest bidder. The purpose of this action is to ensure the optimal return on investment and efficient utilization of village resources.

HISTORY/BACKGROUND: This van was purchased by MTS, the previous caretaker of the utilities for the Village. The Village acquired the vehicle during the takeover of the utilities.

It was taken into Brickners on June 26, 2024, due to some issues with what was thought to be transmission-related. Water Utility operator Mark Mackey was told by one of the service writers at Brickners, that the transmission on the utility van needs to be replaced. The service writer said it would be about \$9k to replace.

After speaking with the Water Lead Mark Mackey and Public Works Lead Brad Jacobson, they determined the vehicle size doesn't work for their operations. Tools and equipment don't fit and it's an extra piece of equipment they just wouldn't need. It also doesn't have a spot in any of our garages for staying out of the elements while parked.

2014 Model year

Ram 1500 Promaster Cargo Van

136" Wheelbase – Low Roof

Exterior Color: White

Interior Color/Material: Grey Cloth

Engine: 3.6L Pentastar V6 Engine

Transmission: 6-Speed Automatic – Transmission has failed and will need to be replaced.

Mileage: 50,121

Est. Value \$11,000

PROPOSAL: Proposal to Auction Company Vehicle

Proposed Actions: Approval Request: Seek approval from the village board to proceed with placing the vehicle on public auction. Preparation: Arrange for the vehicle to be cleaned, serviced, and prepared for the auction. Advertisement: Promote the auction through appropriate channels to ensure

maximum visibility and attract potential buyers. Auction Management: Engage with the auction platform/service provider to handle the auction process, including bidding and final sale transac

Section 5, Item E.

RECOMMENDED ACTION: Place the 2014 Ram 1500 Promaster Cargo Van at auction to the highest responsible bidder and place the funds made from the auction sale or be granted permission to have a new transmission installed.

Recommendations:

Approve: the sale of the vehicle via public auction.

Authorize: the preparation and promotion of the vehicle for auction.

Designate: Administrative Assistant Jennifer Poyer to oversee the auction process and handle related tasks.

Rationale for Sale:

Underutilization: The vehicle has been underutilized in recent months/years, leading to increased maintenance costs and decreased operational efficiency.

Financial Benefit: Selling the vehicle at auction allows us to potentially recover a significant portion of its value, which can be redirected towards other village needs or projects.

Maintenance Costs: The ongoing maintenance and repair costs of the vehicle exceed its current utility value, making its sale a more cost-effective solution.

ATTACHMENTS: FIN-006, 2024-011 RESOLUTION, 06/26/2024 BRICKNERS INVOICE, ESTIMATED VALUE

RESOLUTION NO.: 2024-011

VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN
A RESOLUTION DECLARING OFFICIAL INTENT
FOR THE SALE OF SURPLUS PERSONAL PROPERTY
FOR THE VILLAGE OF KRONENWETTER

WHEREAS, The Village of Kronenwetter, Marathon County, Wisconsin (the “Municipality”) has determined, that certain surplus personal property listed on the attached Exhibit 1 (“Surplus Personal Property”) belonging to the Village of Kronenwetter is no longer needed for village staff purposes and should be SOLD AT AUCTION; and

WHEREAS, the Municipality has determined the items are no longer suitable or useful to the village; and

WHEREAS, any items deemed to still retain some value will be placed on a publicly available auction and sold to the highest responsible bidder; and

WHEREAS, monies from the sale will be turned over to the Village Treasurer and be recorded as a miscellaneous income for the prevailing; and

NOW, THEREFORE, BE IT RESOLVED by the President of the Municipality, that:

Section 1. The Village staff is hereby authorized to place the item on a publicly available auction and sell it to the highest responsible bidder, in a manner which is in the best interest of the village.

Adopted and recorded this 12th day of August 2024.

Approved August 26, 2024.

Chris Voll

ATTEST:

President

Bobbi Jo Birk-LaBarge

Clerk

(SEAL)

EXHIBIT 1**SURPLUS PERSONAL PROPERTY**

The Village Board authorizes Village staff to place the below item on a publicly available auction and sell it to the highest responsible bidder:

Item	Number	Value
2014 Ram 1500 Promaster Cargo Van	1	\$11,000.00



R/O 63770	VIN 3C6TRVAG0EE100536	VILLAGE OF VILLAGE OF KRON		DATE IN 06/26/2024
YEAR 2014	MAKE RAM	MODEL PROMASTER	COLOR O	TIME IN 09:31
MILES IN 50109	MILES OUT 50109	FIRST USE 00/00/00	LIC. WI	CLOSE 13:40
SEE ALSO			C: (715) 573-2781 E: (715) 573-2781 W: (715) 573-2781	WRITE 6230 RYAN\77
1582 KRONENWETTER DR KRONENWETTER WI 54455 cjohnson@kronenwetter.org				

CALL WHEN READY

- (1) GUEST STATES THE CHECK ENGINE LIGHT IS ON, TEST AND ADVISE
VERIFIED SHIFT CONCERN, FOUND ACTIVE P0791, P 0734, P0791 ALL PRESENT. WHEN DOWNSHIFTS, P0734 AND P0791 RETURN FOR INTERNAL TRANS FAILURE, GOES INTO LIMP MODE. NEED TRANSMISSION ESTIMATE PROVIDED, GUEST DECLINED REPAIR (Tech:57) A
- | | | |
|-------------------------|-----|--------|
| Labor | T57 | 178.92 |
| Total Labor | | 178.92 |
| Total Repair (Customer) | | 178.92 |
- (2) GUEST STATES THE TRANSMISSION HAS A HARSH SHIFT AND ERRATICALLY, TEST AND ADVISE, GUEST WOULD LIKE FLUID AND FILTER SERVICE IF NEEDED SEE LINE 1 DIAGNOSIS (Tech:57) A
- | | | |
|-------------------------|-----|-----|
| Labor | T57 | .00 |
| Total Repair (Customer) | | .00 |
- (3) MPI 26 PT VISUAL INSPECTION (Tech:57) A
- | | | |
|-------------------------|-----|-----|
| Labor | T57 | .00 |
| Total Repair (Customer) | | .00 |



1. IF USING "LATE CHARGE" METHOD:
Payment is due within 30 days of the billing date. If payment is deferred, a 1% per month, (12% per annum) late payment penalty will be assessed on any amount not paid when due. No additional charges will be added to an unpaid account.

(customer signature)

2. IF USING "OPEN END CREDIT PLAN":
Where charges may be added to an unpaid account, I authorize the 1% monthly charge to be added to my open account.

(customer signature)

Received By

Next Service		W/C	INT.	CUSTOMER
Lube-Oil-Filter				
THANK YOU		Labor		178.92
		Parts		.00
DISCLAIMER OF WARRANTIES Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either expressed or implied, including any implied warranty of merchantability of fitness for a particular purpose, and neither assumes nor authorizes any person to assume for it any liability in connection with the sale of products. Any limitation contained herein does not apply where prohibited by law.		Sublet/Fees		.00
		Supply/waste		13.42
		Oil/Grease		.00
		Sub Total		192.34
		Tax		.00
Page 1 of 1 Job 7508		Total (Due)		192.34
63770 Customer Copy		<div>112</div>		



2014 Ram ProMaster 1500 Cargo Pricing Report

Style: Tradesman Low Roof Van 3D

Mileage: 50,121

KBB.com Consumer Rating: 1.5/5

Sell to Private Party



Valid for ZIP code 54455 through 08/09/2024

Your Configured Options

Our pre-selected options, based on typical equipment for this car.

✓ Options that you added while configuring this car.

Exterior Color ✓ White	Engine V6, VVT, 3.6 Liter	Transmission Automatic, 6-Spd	Drivetrain FWD
Accessory Packages Rollover Protection	Braking and Traction Traction Control Stability Control ABS (4-Wheel)	Comfort and Convenience Air Conditioning Power Windows Power Door Locks Cruise Control	Steering Power Steering Tilt Wheel
Entertainment and Instrumentation AM/FM Stereo Telematics	Safety and Security Dual Air Bags Side Air Bags Head Curtain Air Bags	Wheels and Tires ✓ Alloy Wheels	

POLICY ID: FIN-006		TITLE: Disposal of Surplus Public Property	
<input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> REVISION EFFECTIVE DATE: Version 1: 03/26/2012 Version 2: 02/26/2019		APPROVED BY VILLAGE BOARD: _____ DATE: <u>2/26/19</u> <u>Cecilia Jabeary</u> Village Clerk	
APPLIES TO:		<input checked="" type="checkbox"/> FLSA EXEMPT <input checked="" type="checkbox"/> FLSA NON-EXEMPT <input checked="" type="checkbox"/> REPRESENTED EMPLOYEES <input checked="" type="checkbox"/> Non-REPRESENTED EMPLOYEES	
<i>This policy applies to all Village of Kronenwetter employees in the categories checked in this section. Provisions within individual personal contracts or a collective bargaining agreement may supersede certain parts of this policy.</i>			

Purpose - It is in the best interest of the Village to control the method for disposal of the materials and property of the Village that are deemed to be no longer suitable or useful to the Village. This policy is being put in place to allow for their removal from the Fixed Asset registry and to ensure that any funds that are acquired through the disposal of the property can be properly accounted for within the accounting system.

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

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



Report to Village Board

Agenda Item: Development Agreement for the Site Plan Application, Forward Creative Services LLC, 1260 Kowalski Road, Mike Tourville (owner).

Meeting Date: August 26, 2024

Referring Body: Village Board

Committee Contact: Chris Voll

Staff Contact: Peter Wegner, CD/PZ Director

Report Prepared by: Peter Wegner, CD/PZ Director

AGENDA ITEM: Development Agreement for the Site Plan Application, Forward Creative Services LLC, 1260 Kowalski Road, Mike Tourville (owner).

OBJECTIVE(S): To review and approve the Development Agreement for the Site Plan Application approved by the Planning Commission on 8/19/2024 for the placement of a Personal Storage Facility at the above property.

HISTORY/BACKGROUND: Forward Creative Services LLC is in the process of purchasing 1260 Kowalski Road. They propose to construct four self-storage buildings with associated driveways on the subject parcel. This project is considered new development.

The current land use is a vacant parcel. The proposed land use is self-storage, which fits within the current industrial zoning. The project is proposed to be completed in phases. The full build-out of the site will contain 129 storage units and 1 office.

On 8/19/2024 the Planning Commission conditionally approved the Site Plan Application for the for the placement of a Personal Storage Facility at the above property. Subject to Forward Creative Services, LLC enter into a Development Agreement with the Village of Kronenwetter.

RECOMMENDED ACTION: To approve the Development Agreement between the Village of Kronenwetter and Forward Creative Services LLC for the placement of a Personal Storage Facility at 1260 Kowalski Road.

ATTACHMENTS: Development Agree and Site Plan.

RESOLUTION: 2024-012
VILLAGE OF KRONENWETTER
DEVELOPMENT AGREEMENT
FORWARD CREATIVE
SERVICES

THIS AGREEMENT TO UNDERTAKE DEVELOPMENT made this ____ day of August, 2024, by and between the VILLAGE OF KRONENWETTER, a municipal corporation of Marathon County, Wisconsin, hereinafter referred to as "VILLAGE" located at 1582 Kronenwetter Drive, Kronenwetter, WI 54455 and Forward Creative Services, LLC, 955 Holly Tree Lane, Fond Du Lac, WI 54935, hereinafter referred to as "DEVELOPER".

WITNESSETH:

WHEREAS, DEVELOPER wishes to construct a personal storage facility in the Village of Kronenwetter on approximately 3.312 acres of land and incorporated herein (the "Development Site"); and

WHEREAS, the VILLAGE, approved a site plan for the DEVELOPER on August 19, 2024; and

WHEREAS, the site plan approval required the DEVELOPER to enter into a development agreement as part of site plan review; and

WHEREAS, this Agreement is intended to provide for certain duties and responsibilities of the VILLAGE and DEVELOPER in order to cause the orderly construction and development of said improvements within the VILLAGE;

NOW, THEREFORE, it is hereby agreed as follows:

I. COMMITMENTS OF PARTIES

In consideration of the conditions set forth below, the VILLAGE will work with the DEVLEOPER to ensure an orderly development occurs on the site.

A. VILLAGE OBLIGATIONS

In consideration of the obligations of DEVELOPER as set forth herein, the sufficiency and receipt of which is hereby acknowledged, the VILLAGE shall:

1. The VILLAGE will exercise its authority to issue building permits as approved construction plans are submitted through the State of Wisconsin and the applicable fees are paid to the VILLAGE.

B. DEVELOPER OBLIGATIONS

In consideration of the obligations of the VILLAGE as set forth herein, the sufficiency and receipt of which is hereby acknowledged, DEVELOPER shall:

1. The DEVELOPER shall construct 4 new personal storage buildings on the Development Site through three separate phases. Phase 1, consisting of two buildings, will be completed on or before year end December 31, 2025. Phase 2, consisting of one building, will be completed on or before year end December 31, 2026. Lastly, Phase 3, consisting of one building, will be completed on or before year end December 31, 2027. See Exhibit A (Phasing Plan). Failure to complete any of these phases prior to the stated date will require the DEVELOPER to submit a new site plan to the VILLAGE for approval. The DEVELOPER shall also be responsible for reverting any gravel laid in the unfinished phases to grass. If the DEVELOPER does not meet this requirement, the VILLAGE shall convert any gravel laid in unfinished phases to grass and all reasonable costs will be invoiced to the DEVELOPER. Any unpaid portion of the invoice will be assessed to the property on the tax roll.
2. The DEVELOPER shall establish and maintain the required landscaping as required by the site plan during each phase of construction and in accordance with the landscaping plan of the site plan or requirements of the VILLAGE Ordinance. See Exhibit B (Landscaping Plan). The landscaping abutting the Old Highway 51 and Kowalski Road shall be installed by September 30, 2026. The remainder of the landscaping shall be installed within 12 months of the completion of Phase 2 construction or September 30, 2027, whichever occurs first. If the DEVELOPER does not meet this requirement, the VILLAGE will install the landscaping and all reasonable costs will be invoiced to the DEVELOPER. Any unpaid portion of the invoice will be assessed to the property on the tax roll.
3. The Developer shall establish and maintain the required stormwater requirements as required by the site plan during the first phase of the construction and in accordance with the site plan. The DEVELOPER shall sign and submit a Stormwater Maintenance Agreement prior to the issuing of building permits.
4. The DEVELOPER shall pave the asphalt driveway apron entrance on Kowalski Rd on or before 12/31/2025. The DEVELOPER shall complete all remaining asphalt paving by October 30, 2026. If the DEVELOPER does not meet this requirement, the VILLAGE will pave the driveway and parking areas as indicated on the site plan and all reasonable costs will be invoiced to the DEVELOPER. Any unpaid portion of the invoice will be assessed to the property on the tax roll. The DEVELOPER shall meet all construction standards contained within VILLAGE Ordinance § 419-16(E).
5. The DEVELOPER shall meet all local, state, and federal requirements for fire protection.
6. All exterior lighting shall be full cut-off lighting and installed according to the location, height, and illumination power specified on the site plan.

7. During the term of this Agreement, DEVELOPER shall grant to the VILLAGE, at no cost to the VILLAGE, all easements reasonably necessary for construction and maintenance of public improvements, infrastructures, and utilities on the Development Site.
8. During the site development process, the DEVELOPER shall maintain the site in an effort to reduce any negative effects of construction on neighboring properties. Any areas of the bare dirt shall be seeded with grass at the completion of each phase. No stock piles of soil, rocks, or other construction remnants shall be left on the site upon completion of each phase of construction. If the DEVELOPER does not meet this requirement, the VILLAGE will perform corrective action and all reasonable costs will be invoiced to the DEVELOPER. Any unpaid portion of the invoice will be assessed to the property on the tax roll.
9. The DEVELOPER shall obtain a Roadway Access Permit from the VILLAGE.

II. GENERAL REQUIREMENTS

A. EFFECTIVE DATE

This Agreement shall be effective on the date it is last executed by the authorized representatives of the parties hereto, as evidenced below.

B. DEFAULT

A default is defined herein as either party's breach of, or failure to comply with, the terms of this Agreement.

1. Remedies on Default. In the event of any default in or breach of this Agreement of any terms or conditions by any party hereto, or any successor in interest to such party, such party or successors shall cure or remedy such default or breach within thirty (30) days written notice of default describing the nature of the default, what action, if any, is deemed necessary to cure the same and specify a time period of not less than thirty (30) days in which the default may be cured by the defaulting party. In case such action is not taken or the defaulted breach cannot be cured or remedied within the aforesaid time, the non-defaulting party may institute such proceedings that may be necessary or desirable in its opinion to cure the default or breach, including, but not limited to, proceedings to compel specific performance by the party in default or breached obligation(s). If such a proceeding is commenced, the prevailing party in such proceeding shall be entitled to recover from the other party its reasonable costs incurred in such proceeding, including reasonable attorney fees.
2. Rights and Remedies. The rights and remedies of the parties under this Agreement, whether by law or provided by this Agreement, shall be cumulative and the exercise by any party of any one or more of such remedies shall not preclude the exercise by it at the same or different time of any such other remedies for the same event of default or breach or any of its remedies for any other default or breach by any other party.

C. TERM

This Agreement shall terminate and be of no further force and effect upon the issuance of the occupancy permit for the final building of this project; and either a written letter of site completion from the Village or December 31, 2027, whichever occurs first.

D. NOTICE

Delivery of documents and written notices to a party shall be effective only when accomplished in any of the following ways:

1. By sending the document or written notice, postage or fees prepaid, by U.S. Mail registered or certified mail, return receipt requested, or by a nationally recognized commercial overnight delivery system addressed to the party at:

DEVELOPER: Forward Creative Services
Mike Tourville
955 Holly Tree Lane
Fond Du Lac, WI 54935

VILLAGE: Village of Kronenwetter
Village President
1582 Kronenwetter Drive
Kronenwetter, WI 54455

WITH **COPY TO:** Lee Turonie
Dempsey Law Firm, LLP
500 3rd St., Suite 420
Wausau, WI 54403

2. By giving the document or written notice personally to the party.

E. INSPECTING ENGINEER FOR THE VILLAGE

The VILLAGE hereby appoints Marathon Technical Services, LLC as its Resident Project Representative for this project. Its telephone number is 715-571-2698 and its mailing address is 2000 Lester Street, Weston WI, 54476.

F. MISCELLANEOUS PROVISIONS

1. Waiver. No waiver of any provision of this Agreement shall be deemed or constitute a waiver of any other provision, nor shall it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this Agreement nor shall it be deemed a waiver of any subsequent default or defaults of the same type. The VILLAGE'S failure to exercise any right under this Agreement shall not constitute the approval of any wrongful act by the DEVELOPER.

2. Amendment/Modification. This Agreement may be amended or modified only by a written amendment approved and executed by the VILLAGE and the DEVELOPER.
3. Entire Agreement. This written Agreement and written amendments, and any referenced attachments hereto, shall constitute the sole and entire Agreement between the DEVELOPER and the **VILLAGE**, to the exclusion of any previous discussions, agreements, or understandings of the parties.
4. Time. Time is of the essence as to all dates and deadlines contained in this Agreement. Provided, however, in any instance where the performance of an act is required within a specified time or by a specified date, strict compliance within the specified time shall be extended if the delay or inability to perform is caused by or results from civil disasters or acts of God. It is the intent of this provision that in the event of the occurrence of any such delay, the time or times of performance of any of the obligations of the party shall be reasonably extended for the period of the delay as determined by the other party, provided that the party seeking the extension due to the delay shall have first notified the other party thereof and requested an extension of the period of the delay.
5. Severability. If any part, term, or provision of this Agreement is held by the courts to be illegal or otherwise unenforceable, such illegality or unenforceability shall not affect the validity of any other part, term, or provision and the rights of the parties will be construed as if the part, term, or provision was never part of this Agreement.
6. Immunity. Nothing contained in this Agreement constitutes a waiver of the VILLAGE'S legal immunities under applicable law.
7. Personal Jurisdiction and Venue. Personal jurisdiction and venue for any civil action commenced by either party to this Agreement whether arising out of or relating to the Agreement shall be deemed to be proper only if such action is commenced in the Circuit Court for Marathon County, Wisconsin. The DEVELOPER expressly waives its right to bring such action in or to remove such action to any other court whether state or federal.
8. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the VILLAGE and DEVELOPER and their respective successors and assigns if the property constituting the Development Site or part thereof is ever transferred to new ownership.
9. Further Assurances and Corrective Instruments. The VILLAGE and DEVELOPER agree that they will, from time to time, execute, acknowledge, deliver, cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the land hereby conveyed or intended so to be, and for carrying out the express intentions of this Agreement.
10. Authority. Each party warrants and represents to each other that the execution of this Agreement by their respective officers or agents has been duly authorized and that this Agreement, when fully executed, constitutes a valid, binding and legally enforceable obligations.

11. Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which together shall constitute one and the same instrument.
12. Reservation of Authority. The VILLAGE reserves the authority to impose new or different regulations according to VILLAGE procedure and applicable law..
13. Recordation. The DEVELOPER shall record the development agreement in the Register of Deeds *Office* for Marathon County, Wisconsin. All costs of recording shall be paid by the DEVELOPER.

WITNESS WHEREOF, the parties hereto have executed this Agreement as of the year and date set forth below, and by so signing this Agreement, certify that they have been duly and properly authorized by their respective entities to make the commitments contained herein, intending them to be binding upon their respective entities and to execute this Agreement on their behalf.

Forward Creative Services

By: _____
Mike Tourville

Village of Kronenwetter
Village Board

By: _____
Chris Voll, President

Attest: _____
Bobbi Birk-LaBarge

State of Wisconsin)
) ss.
Marathon County)

Personally came before me this ____ day of ____ 2024, the above named, Chris Voll, President, and Bobbi Birk-LaBarge, Clerk, to me known to be the persons and officers who executed the foregoing instrument and acknowledged that they executed the same as such officers by the Village of Kronenwetter's authority.

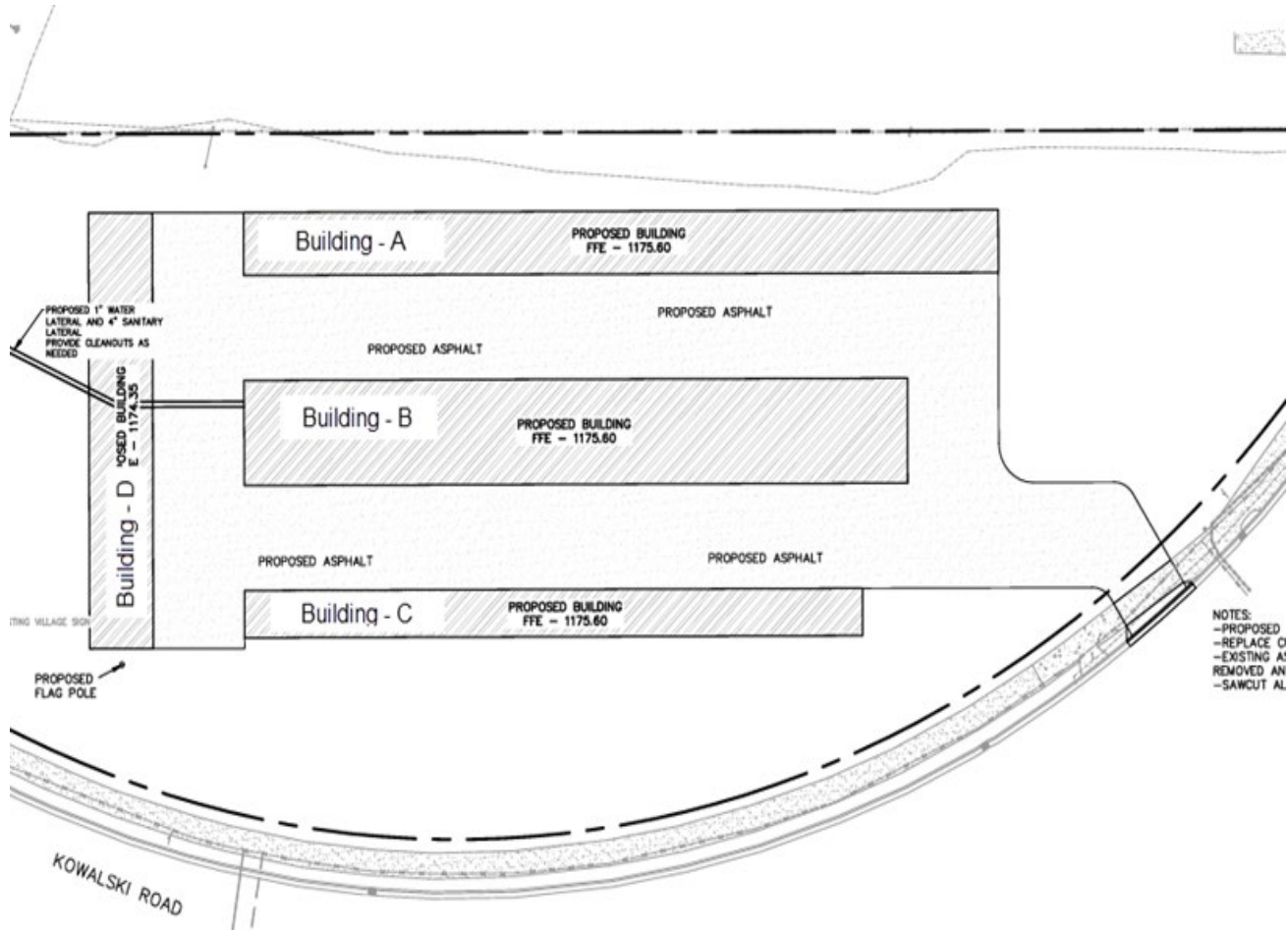
 Notary Public, State of Wisconsin
 My Commission: _____

State of Wisconsin)
) ss.
 Marathon County)

Personally came before me this ____ day of ____ 2024, the above named Michael Tourville to me known to be the person who executed the foregoing instrument personally.

 Notary Public, State of Wisconsin
 My Commission: _____

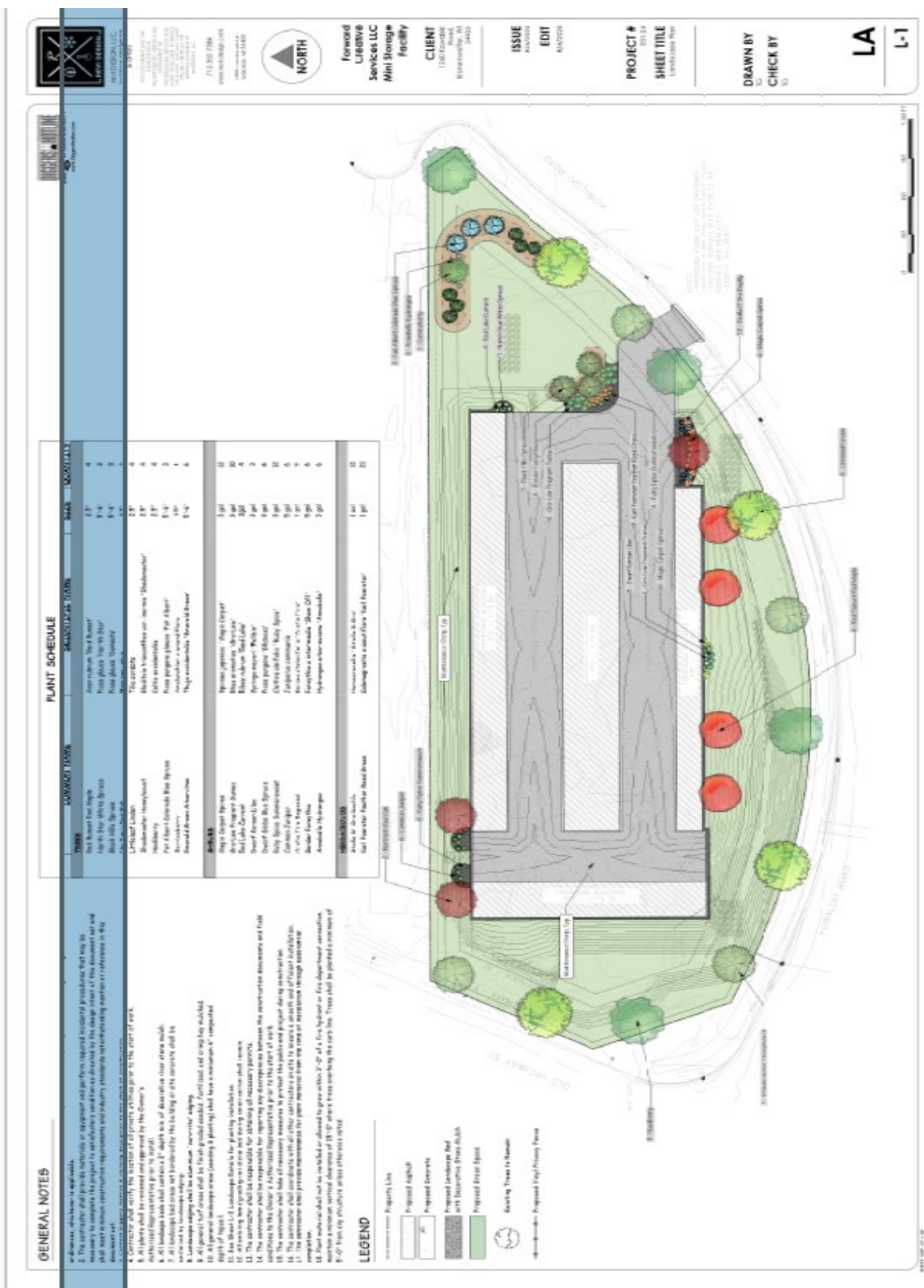
Exhibit A

Development Plan:

(Please note: The weather conditions will play a role as to excavation and concrete slab pouring before year end of 2024)

1. By year end 2024, have site excavated, gravel put down, four slabs prepped by excavator and potentially one or two concrete slabs poured, depending on the weather and how late in the season it gets.
2. By year end 2025, have buildings A & B completed. Have asphalt laid down for driveway apron entrance area only on Kowalski Rd. entrance area.
3. By year end 2026, have a 3rd building completed. Choice of building will be dependent on public or "market" need.
4. By year end 2027, have the 4th building completed. Also completed will be all remaining asphalt, landscaping and flag pole.

Exhibit B



CIVIL PLANS FOR
FORWARD CREATIVE SERVICES LLC
LOT 2 OF CSM VOLUME 64 PAGE 16 (#14379) DOCUMENT
#1449149 EXCEPTING DOCUMENT #1499399
BEING PART OF THE NORTHEAST $\frac{1}{4}$ OF THE NORTHEAST $\frac{1}{4}$ OF
SECTION 10, TOWNSHIP 27 NORTH, RANGE 7 EAST, VILLAGE OF
KRONENWETTER, MARATHON COUNTY

Section 6, Item F.

MARATHON TECHNICAL SERVICES LLC
CONSULTING ENGINEERS
1699 SCHOFIELD AVE - SCHOFIELD, WI 54489
PHONE - (715)843-7292
WWW.MTSLLC.NET

REVISION DATE
08/05/2024

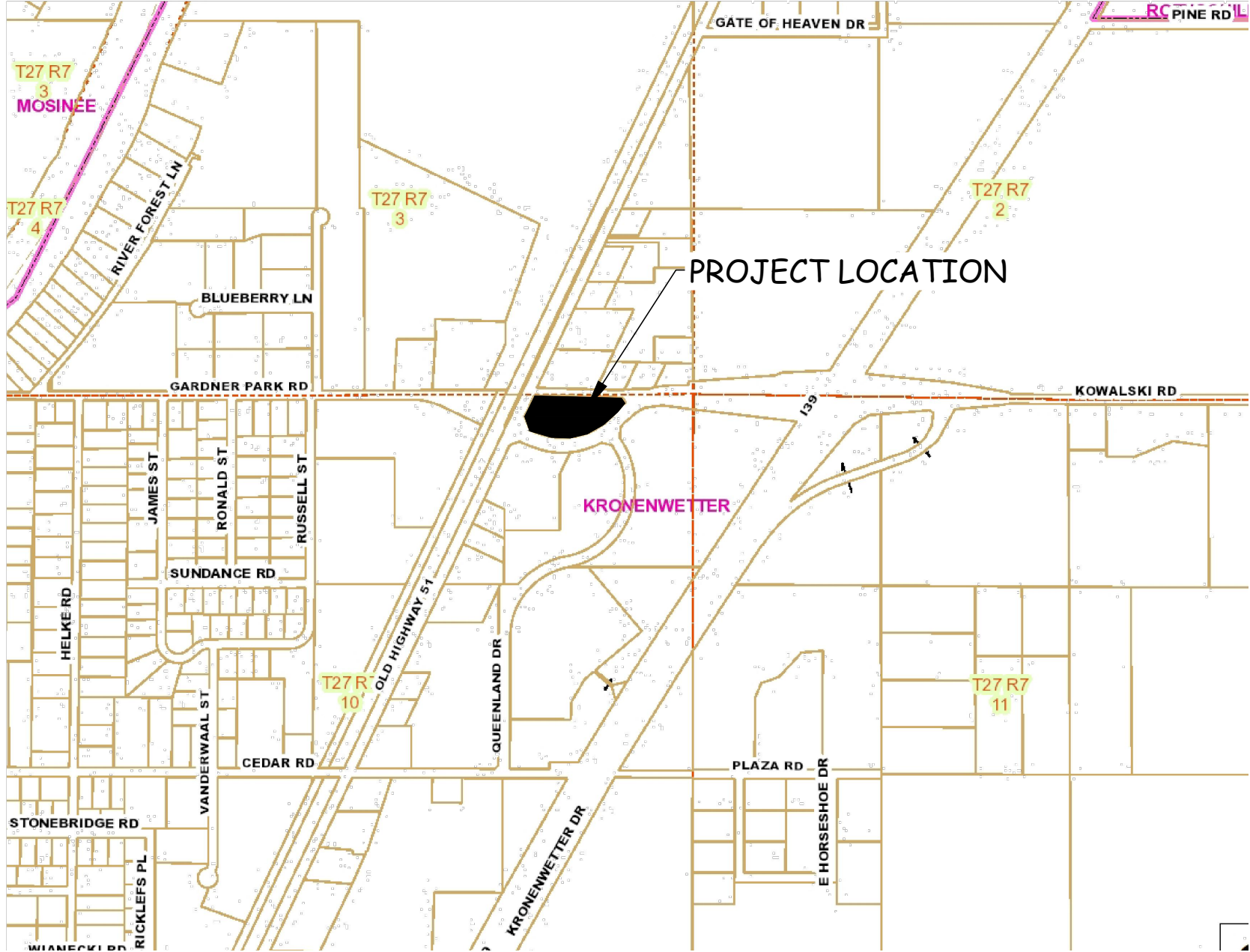
SURVEYED: RIVERSIDE
DESIGNED: MTS
DRAWN BY: NSB
APPROVED: MWT

COVER SHEET

FORWARD CREATIVE SERVICES LLC
1260 KOWALSKI ROAD

SCALE
NO SCALE

SHEET NO.
1

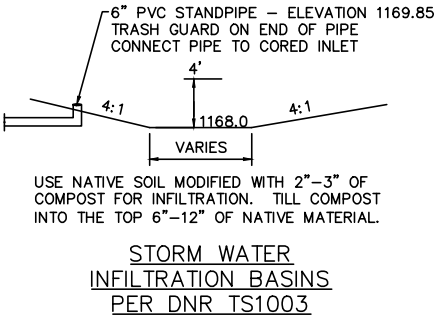
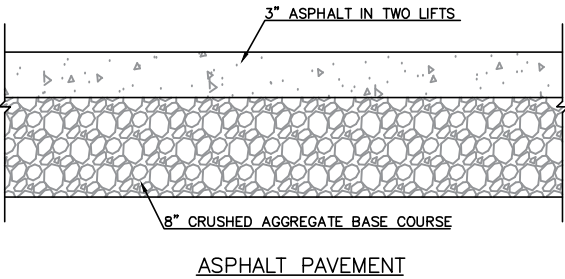


LOCATION MAP

- SHEET 2
- SHEET 3
- SHEET 4
- SHEET 5
- SHEET 6
- SHEET 7
- SHEET 8
- SHEET 9

- TYPICAL DETAILS
- EROSION CONTROL DETAILS
- EXISTING SITE PLAN
- DEMOLITION PLAN
- SITE PLAN
- GRADING PLAN
- UTILITY PLAN
- EROSION CONTROL PLAN





MARATHON TECHNICAL SERVICES LLC CONSULTING ENGINEERS 1699 SCHOFIELD AVE - SCHOFIELD, WI 53401 PHONE - (715)843-7292 WWW.MTSLLC.NET		REVISION DATE 08/05/2024	Section 6, Item F.	
SURVEYED: RIVERSIDE DESIGNED: MTS DRAWN BY: NSB APPROVED: MWT				
TYPICAL DETAILS				
FORWARD CREATIVE SERVICES LLC 1260 KOWALSKI ROAD				
SCALE				
NO SCALE				
SHEET NO.				
2		128		

DETAIL OF CONSTRUCTION NOT SHOWN ON THIS DRAWING SHALL
CONFORM TO THE PERTINENT REQUIREMENTS OF THE STANDARD
SPECIFICATIONS AND APPLICABLE SPECIAL PROVISIONS.

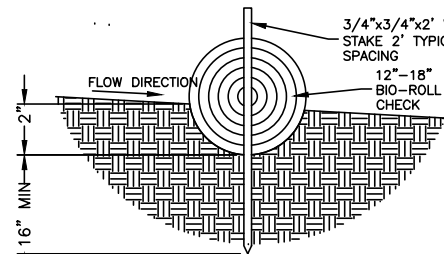
WHEN POSSIBLE THE SILT FENCE SHOULD BE CONSTRUCTED IN AN ARC OR HORSESHOE SHAPE, WITH THE ENDS POINTING UPSLOPE TO MAXIMIZE BOTH STRENGTH AND EFFECTIVENESS.

ADDITIONAL POST DEPTH OR TIE BACKS MAY BE REQUIRED IN UNSTABLE SOIL CONDITIONS.

ALTERNATES "A" & "B" ARE EQUAL AND EITHER MAY BE USED.

ATTACH THE FABRIC TO THE POSTS WITH WIRE STAPLES OR WOODEN LATH AND NAILS.

- ① STEEL POSTS SHALL BE A STUDDED "TEE" OR "U" TYPE WITH A MINIMUM WEIGHT OF 1.28 LBS./LINEAL FOOT (WITHOUT ANCHOR). FIN ANCHORS SUFFICIENT TO RESIST POST MOVEMENT ARE REQUIRED. WOOD POSTS SHALL BE A MINIMUM SIZE OF 4" DIA. OR 1 1/2" X 1 1/2" X 22' EXCEPT LUMBER POSTS FOR FENCE FABRIC REINFORCED WITH NETTING SHALL BE MINIMUM SIZE OF 1 1/8" X 1 1/8" OAK OR HICKORY.
- ② MINIMUM 14 GAGE WIRE REQUIRED, FOLD FABRIC 3" OVER THE WIRE AND STAPLE OR PLACE WIRE RINGS ON 12" C-C.
- ③ GEOTEXTILE FABRIC SHALL BE REINFORCED WITH AN INDUSTRIAL POLYPROPYLENE NETTING WITH A MAXIMUM MESH SPACING OF 3/4" OR EQUAL. A HEAVY DUTY NYLON TOP SUPPORT RING OR EQUIVALENT IS REQUIRED.
- ④ WIRE SUPPORT FENCE SHALL BE 14 GAGE MINIMUM WOVEN WIRE WITH A MAXIMUM MESH SPACING OF 6". SECURE TOP OR GEOTEXTILE FABRIC TO TOP OF FENCE WITH STAPLES OR WIRE RINGS AT 12" C-C.
- ⑤ LENGTH NOT LESS THAN THE CIRCUMFERENCE OF THE LARGEST TIRE ON THE CONSTRUCTION EQUIPMENT, PLUS 5 FEET.



WOOD, 2" X 4" EXTENDS 8" BEYOND GRATE WIDTH ON BOTH SIDES (LENGTH VARIES). DO NOT BLOCK THE ENTIRE HEIGHT OF THE CURB BOX.

INLET GRATE

GEOTEXTILE FABRIC—WDOT TYPE FF

FABRIC SHALL EXTEND A MIN. 8" BEYOND THE EDGE OF THE CASTING TO PROVIDE A HAND HOLD WHEN REMOVING

INLET CASTING

INLET PROTECTION, TYPE B (WITHOUT CURB BOX)

GEOTEXTILE FABRIC, TYPE FF

INLET PROTECTION, TYPE C (WITH CURB BOX)

- INSTALLATION:**
1. REMOVE INLET GRATE
 2. PLACE FABRIC OVER THE TOP OF THE CASTING
 3. PLACE THE GRATE BACK IN PLACE KEEPING A MINIMUM OF 8" OF FABRIC EXTENDING ON ALL SIDES

MAINTENANCE:

MAINTENANCE:
CLEAN AS NEEDED TO MAINTAIN FLOW. DO NOT CUT OR RIP FABRIC TO INCREASE FLOWS. USE OF FABRIC WILL CREATE SHORT TERM PONDING OF WATER. DO NOT USE FABRIC INLET PROTECTION IF ADJACENT BUILDINGS OR PROPERTIES MAY BE DAMAGED BY PONDING WATER. ELEVATIONS ON SITE SHALL BE SUCH THAT ANY PONDED WATER WILL HAVE AN EMERGENCY OVERFLOW POINT AWAY FROM AREAS THAT MAY BE DAMAGED BY FLOODING.

GENERAL NOTES:

USE ONLY THE FOLLOWING GEOTEXTILE FABRIC THAT ARE APPROVED BY THE WIDOT FOR USE AS INLET PROTECTION: A) LINQ INDUSTRIAL FABRICS - GTF 403 B) TC MIRAFI FILTERWEAVE 401. FOR INLET PROTECTION, TYPE C, WITH A CURB BOX, AN ADDITIONAL 18" OF FABRIC IS WRAPPED AROUND THE WOOD AND SECURED WITH STAPLES.

①
WOOD POSTS
LENGTH 4'-0" MIN.
2'-0" MIN. DEPTH
IN GROUND

3'-0" MAX.

3'-0" MAX.

3'-0" MAX.

3'-0" MAX.

2'-0" ±

GEOTEXTILE
FABRIC ONLY

BACKFILL & COMPACT
TRENCH WITH
EXCAVATED SOIL

ATTACH THE FABRIC TO
THE POSTS WITH WIRE
STAPLES OR WOODEN
LATH WITH NAILS

FLOW DIRECTION

②
RING
SUPPORT WIRE
GEOTEXTILE
FABRIC
FLOW
FOLD MAX.

3'-0" MAX.

EXCAVATED
6" DEEP
FABRIC
BACKFILL

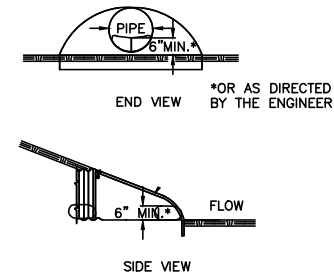
3/4"x2' WOOD
LIKE 2' TYPICAL
DITCH
12"-18"
BIO-ROLL DITCH
CHECK

FABRIC

FLOW DIRECTION

EXCESS FABRIC

EXCAVATE A TRENCH A MINIMUM OF 4" WIDE & TO BURY AND ANCHOR THE GEOTEXTILE FOLD MATERIAL TO FIT TRENCH AND COMPACT TRENCH WITH EXCAVATED SOIL



GENERAL NOTES:

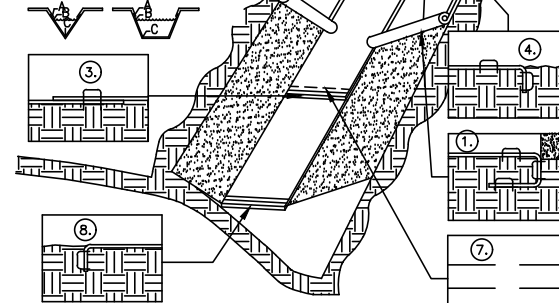
1. USE NO.2 COARSE AGGREGATE OR BREAKER RUN TO FILL THE BAGS.
2. PLACE BAGS END TO END OR OVERLAPPING TO FAR ENOUGH UP THE SIDES OF THE DITCH TO PREVENT ERODING AROUND ENDS.

TRENCH A MINIMUM OF 4" WIDE &
BURY AND ANCHOR THE GEOTEXTILE
D MATERIAL TO FIT TRENCH AND
COMPACT TRENCH WITH EXCAVATED SOIL.

- ### CRITICAL POINTS

- A. OVERLAPS AND SEAMS
- B. PROJECTED WATER LINE
- C. CHANNEL BOTTOM/SIDE VERTICES

HORIZONTAL STAPLES SHOULD BE ALTERED TO SECURE THE CRITICAL POINTS ALONG THE CHANNEL SLOPE.



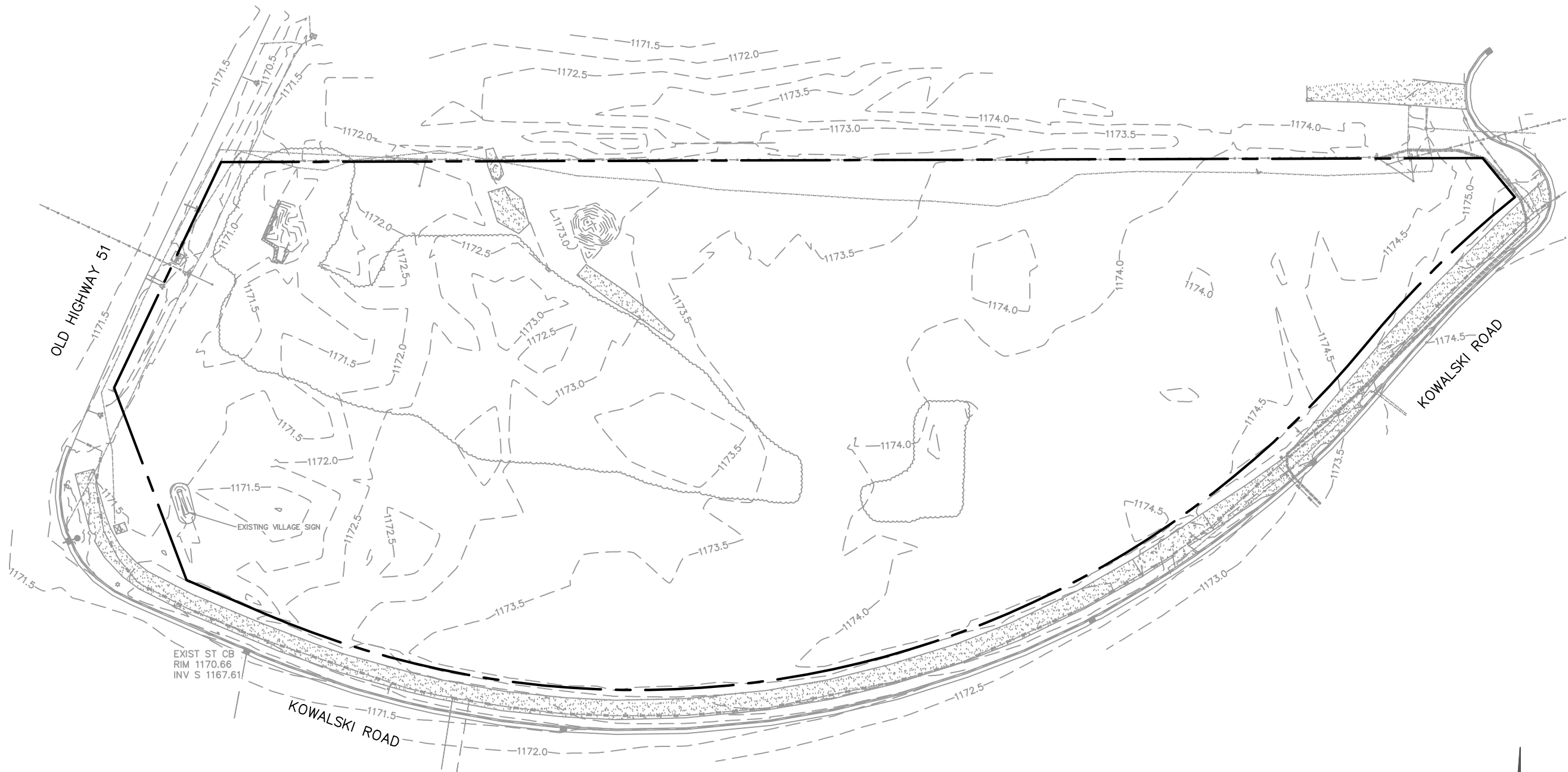
INSTALLATION NOTES:

1. BEGIN AT THE TOP OF THE CHANNEL SLOPE. ANCHOR THE MAT IN A 6" WIDE x 6" DEEP TRENCH. BACKFILL AND COMPACT THE TRENCH.
2. ROLL THE MAT DOWN THE BOTTOM OF THE CHANNEL SLOPING IN DIRECTION OF FLOW.
3. OVERLAP END TO END APPROX. 6" WITH DOUBLE ROW OF STAGGERED STAPLES APPROX. 4" APART.
4. BEGIN AT THE TOP OF THE SIDE SLOPES. ANCHOR THE MAT IN A 6" WIDE x 6" DEEP TRENCH. BACKFILL AND COMPACT THE TRENCH.
5. EROSION MAT ON SIDE SLOPES MUST BE MINIMUM OVERLAP OF 4" AND STAPLED.
6. OVERLAP END TO END APPROX. 6" AND STAPLE OVERLAP AREA WITH STAPLES APPROX. 12" APART.
7. IN HIGH FLOW CHANNEL, A STABLE CHECK SLOT IS RECOMMENDED AT 30 TO 40 FOOT INTERVALS. USE A ROW OF STAPLES 4" APART OVER THE WIDTH OF CHANNEL. PLACE A SECOND ROW OF STAPLES 4" BELOW THE FIRST ROW IN A STAGGERED PATTERN.
8. IN THE CHANNEL ANCHOR THE MAT IN A 6" WIDE x 6" DEEP TRENCH. BACKFILL AND COMPACT THE TRENCH.

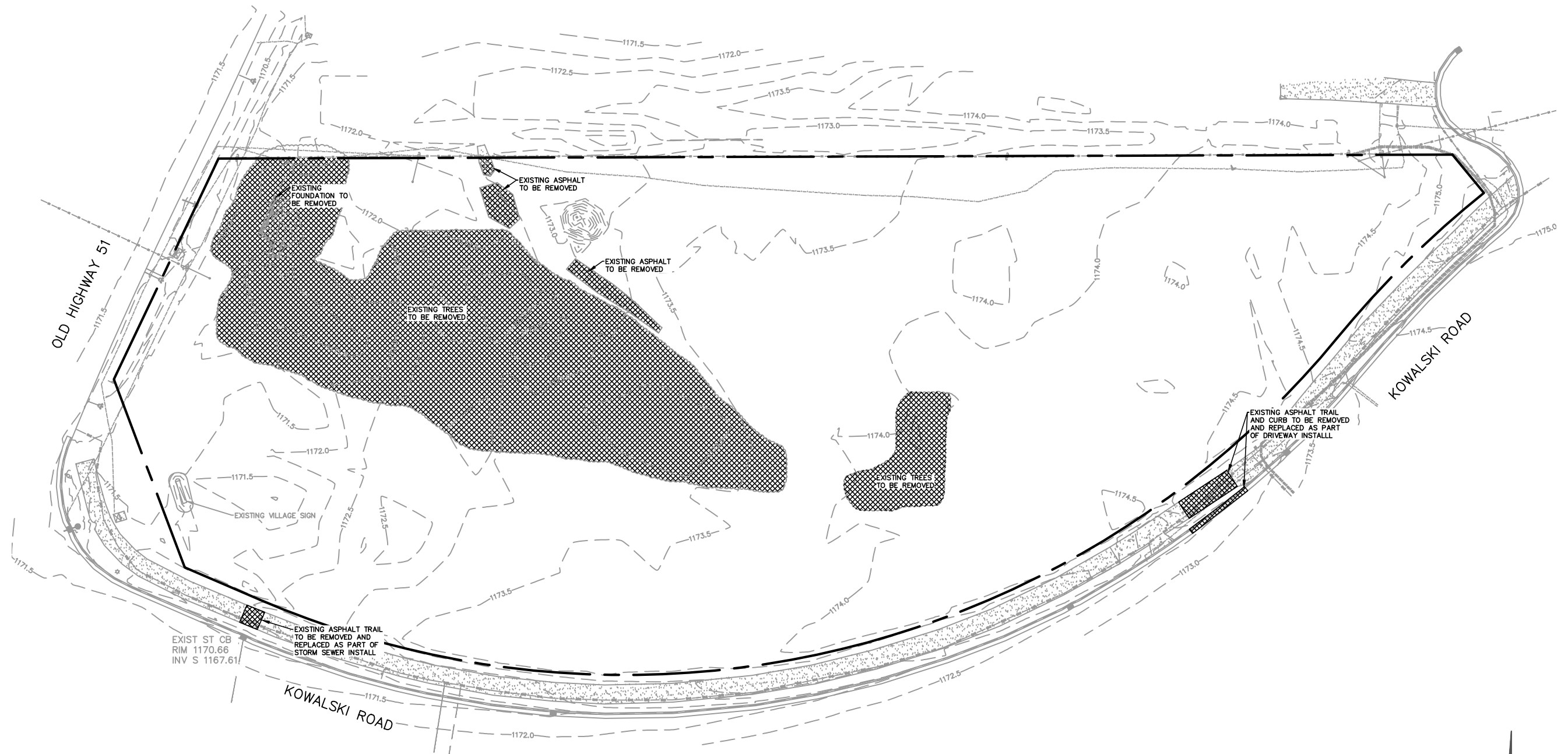
NOTES:

1. THE ENTRANCE SHALL BE MAINTAINED IN A CONDITION THAT WILL PREVENT TRACKING OR FLOWING OF SEDIMENT ONTO PUBLIC RIGHT-OF-WAYS. THIS MAY REQUIRE TOP DRESSING, REPAIR AND/OR CLEANOUT ANY MEASURES USED TO TRAP SEDIMENT.
2. WHEN NECESSARY, WHEELS SHALL BE CLEANED PRIOR TO ENTRANCE ONTO PUBLIC RIGHT-OF-WAY.
3. WHEN WASHING IS REQUIRED, IT SHALL BE DONE ON AN AREA STABILIZED WITH CRUSHED STONE THAT DRAINS INTO AN APPROVED SEDIMENT TRAP OR SEDIMENT BASIN.
4. A TRACKING PAD IS FILLED WITH SEDIMENT REMOVE AND REPLACE AGGREGATE.
5. IF A 50' PAD LENGTH IS NOT POSSIBLE DUE TO SITE GEOMETRY, INSTALL MAXIMUM LENGTH PRACTICABLE.

LE. ROCK CONSTRUCTION ENTRANCE



MARATHON TECHNICAL SERVICES LLC CONSULTING ENGINEERS 1699 SCHOFIELD AVE - SCHOFIELD, WI 53401 PHONE - (715)843-7292 WWW.MTSLLC.NET		Section 6, Item F.	
EXISTING SITE PLAN		REVISION DATE	
FORWARD CREATIVE SERVICES LLC 1260 KOWALSKI ROAD		SURVEYED: RIVERSIDE DESIGNED: MTS DRAWN BY: NSB APPROVED: MWT	
SCALE		1" = 60'	
SHEET NO.		4	



DEMOLITION PLAN

FORWARD CREATIVE SERVICES LLC
1260 KOWALSKI ROAD

SURVEYED: RIVERSIDE
DESIGNED: MTS
DRAWN BY: NSB
APPROVED: MWT

REVISION DATE
08/05/2024

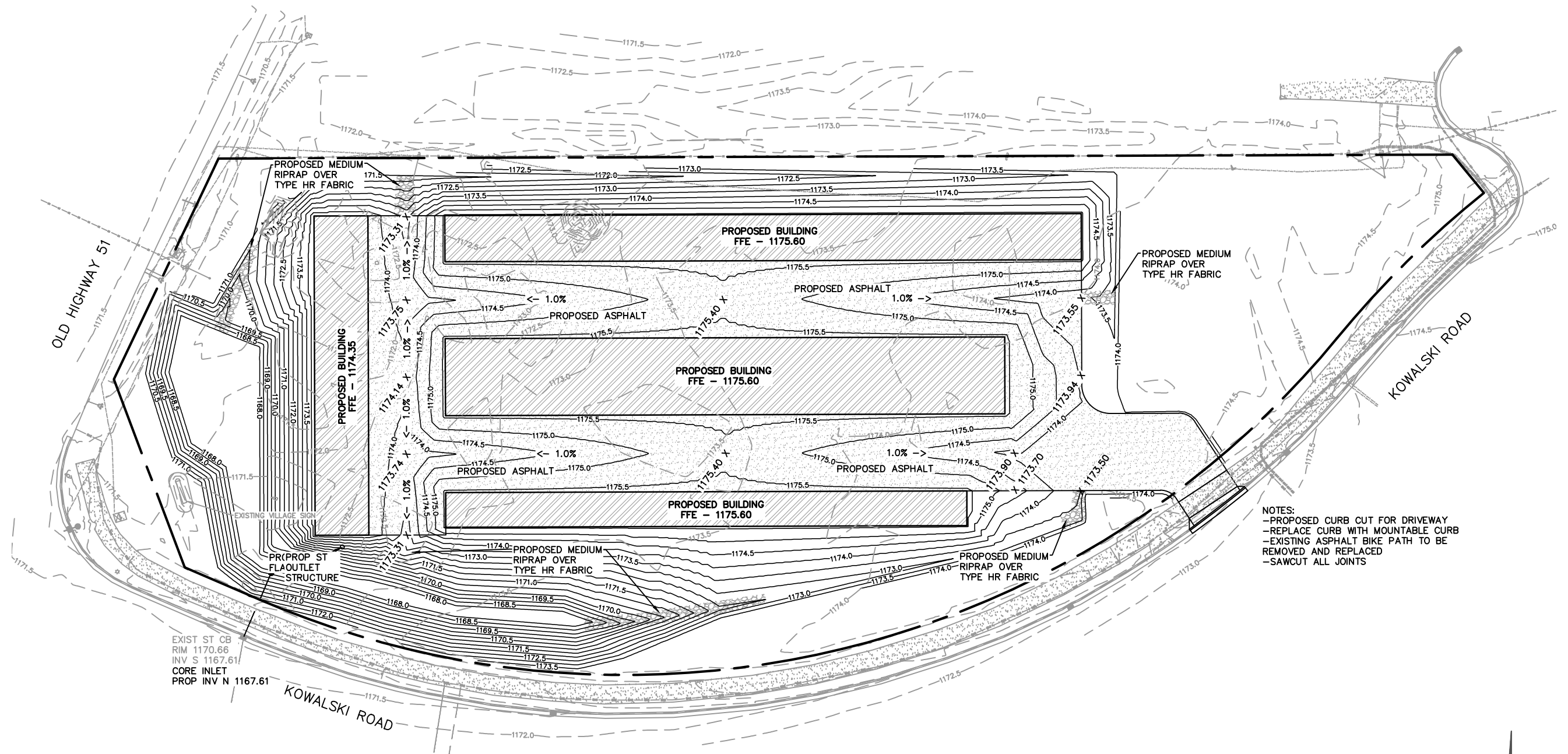
MARATHON TECHNICAL SERVICES LLC
CONSULTING ENGINEERS
1699 SCHOFIELD AVE - SCHOFIELD, WI 53598
PHONE - (715)843-7292
WWW.MTSLLC.NET

SCALE

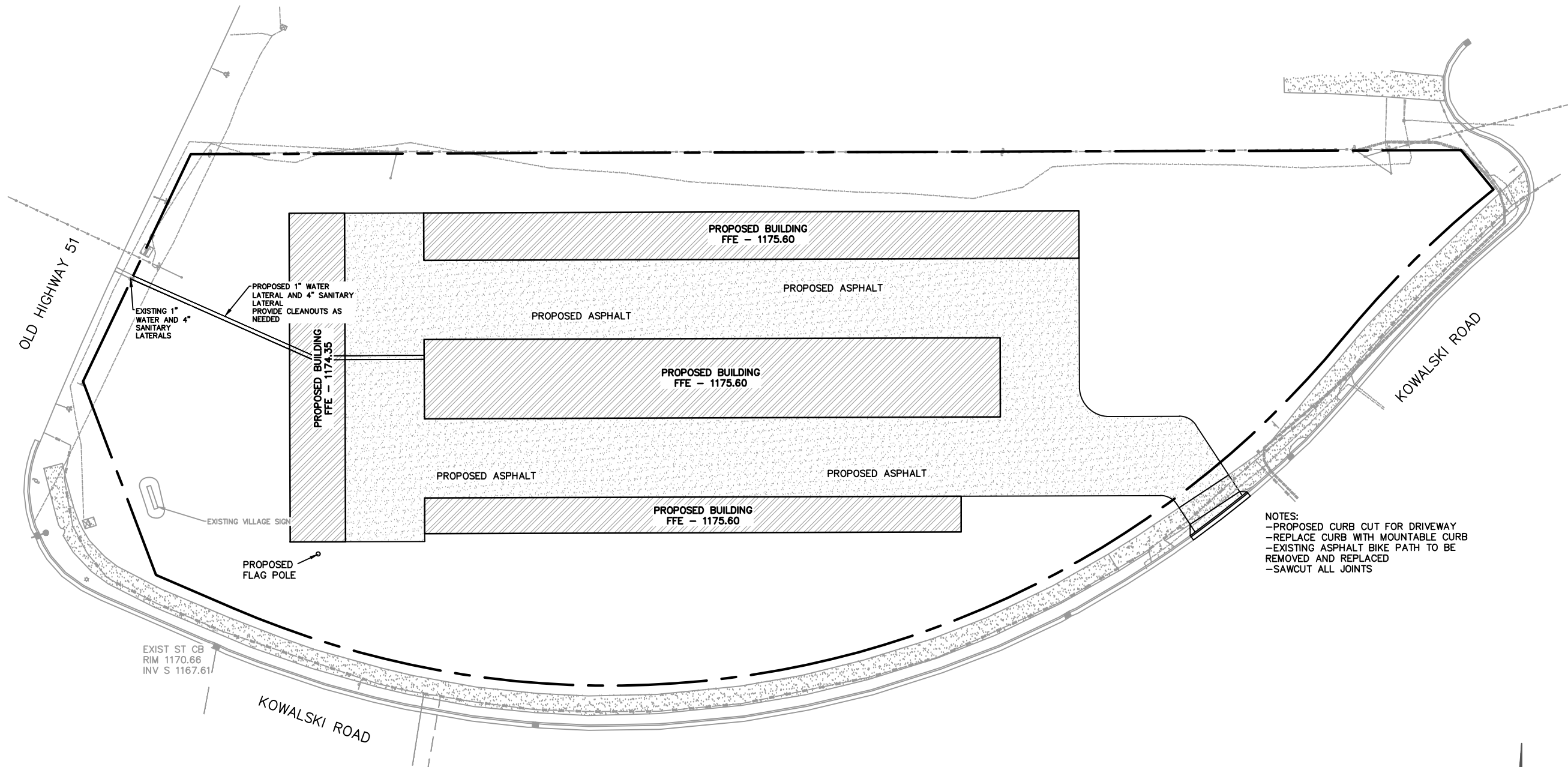
1" = 60'

SHEET NO.

5



MARATHON TECHNICAL SERVICES LLC CONSULTING ENGINEERS 1699 SCHOFIELD AVE - SCHOFIELD, WI 53598 PHONE - (715)843-7292 WWW.MTSLLC.NET	
REVISION DATE 08/05/2024	
SURVEYED: RIVERSIDE DESIGNED: MTS DRAWN BY: NSB APPROVED: MWT	
GRADING PLAN	
FORWARD CREATIVE SERVICES LLC 1260 KOWALSKI ROAD	
SCALE	
1" = 60'	
SHEET NO.	
7	



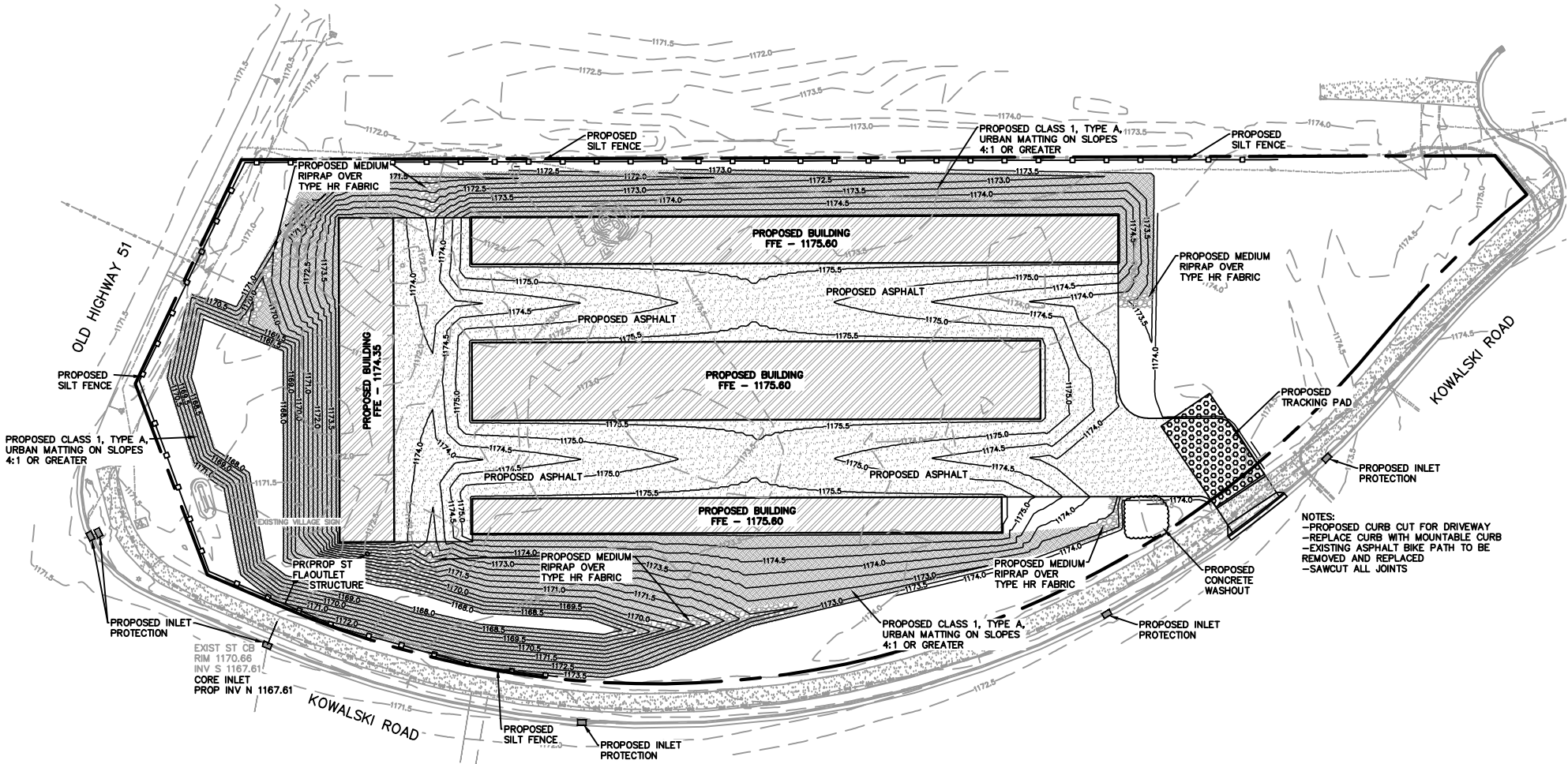
MARATHON TECHNICAL SERVICES LLC CONSULTING ENGINEERS 1699 SCHOFIELD AVE - SCHOFIELD, WI 53091 PHONE - (715)843-7292 WWW.MTSLLC.NET		REVISION DATE 08/05/2024	SURVEYED: RIVERSIDE DESIGNED: MTS DRAWN BY: NSB APPROVED: MWT	UTILITY PLAN	FORWARD CREATIVE SERVICES LLC 1260 KOWALSKI ROAD
SCALE		1" = 60'			
SHEET NO.		8			
Section 6, Item F.		134			

PROPOSED EROSION CONTROL ACTIVITIES:

1. CONTACT DIGGER'S HOTLINE 5 WORKING DAYS PRIOR TO THE START OF DEMOLITION/CONSTRUCTION.
2. NOTIFY THE LOCAL MUNICIPALITY AT LEAST 2 WORKING DAYS PRIOR TO THE START OF SOIL DISTURBING ACTIVITIES.
3. KEEP A COPY OF THE EROSION CONTROL PLANS AND STORMWATER & EROSION CONTROL MANAGEMENT PLAN ON SITE THROUGHOUT THE PROJECT.
4. INSTALL ALL TEMPORARY EROSION CONTROL ELEMENTS PRIOR TO THE START OF DEMOLITION/CONSTRUCTION.
5. ALL ACTIVITIES SHALL BE CONDUCTED IN A LOGICAL SEQUENCE AS TO MINIMIZE THE AMOUNT OF BARE SOIL EXPOSED AT ANY ONE TIME. MAINTAIN EXISTING VEGETATION AS LONG AS POSSIBLE.
6. CRUSHED ROCK DRIVES FOR SEDIMENT TRACKING UTILIZING 3" CRUSHED ROCK SHALL BE MAINTAINED AT ALL CONSTRUCTION ENTRANCES TO THE SITE. THE ROCK DRIVE SHALL BE A MINIMUM OF 12" THICK AND BE A MINIMUM OF 50 FEET IN LENGTH BY THE WIDTH OF THE DRIVEWAY.
7. OFF SITE SEDIMENT DEPOSITS OCCURRING AS A RESULT OF A STORM EVENT SHALL BE CLEANED UP BY THE END OF THE NEXT WORK DAY. ALL OFF SITE SEDIMENT DEPOSITS OCCURRING AS A RESULT OF CONSTRUCTION ACTIVITIES, INCLUDING SOIL TRACKED BY CONSTRUCTION TRAFFIC, SHALL AT A MINIMUM BE CLEANED BY THE END OF EACH WORK DAY. EXCESSIVE AMOUNTS OF SEDIMENT OR OTHER DEBRIS TRACKED ONTO ADJACENT STREETS SHALL BE CLEANED BY THE END OF EACH WORK DAY. EXCESSIVE AMOUNTS OF SEDIMENT OR OTHER DEBRIS TRACKED ONTO ADJACENT STREETS SHALL BE CLEANED IMMEDIATELY. FINE SEDIMENT ACCUMULATIONS SHALL BE CLEANED FROM ADJACENT STREETS BY THE USE OF MECHANICAL OR MANUAL SWEEPING OPERATIONS ONCE A WEEK AT A MINIMUM AND BEFORE IMMINENT RAIN EVENTS.
8. DISTURBED GROUND OUTSIDE OF THE EVERYDAY CONSTRUCTION AREAS, INCLUDING SOIL STOCKPILES, THAT ARE LEFT INACTIVE FOR MORE THAN 7 DAYS SHALL BE TEMPORARILY STABILIZED BY SEEDING/MULCHING OR OTHER APPROVED METHODS.
9. WASTE MATERIAL THAT IS GENERATED ON THE CONSTRUCTION SITE SHALL BE PROPERLY DISPOSED OF AND NOT ALLOWED TO RUN INTO RECEIVING ANY SEDIMENT OR TRASH THAT HAS MOVED OFF-SITE SHALL BE SWEEP OR CLEANED UP BEFORE THE END OF THE WORK DAY.
10. EROSION CONTROL DEVICES DESTROYED AS A RESULT OF CONSTRUCTION ACTIVITIES SHALL BE REPAIRED BY THE END OF EACH WORK DAY.
11. INSPECT ALL EROSION CONTROL MEASURES AT LEAST ONCE A WEEK AND AFTER ANY RAINFALL OF 0.5" OR MORE. MAKE NEEDED REPAIRS AND DOCUMENT ALL ACTIVITIES AS PER THE REQUIREMENTS OF THE NOTICE OF INTENT SUBMITTED BY THE PROJECT CIVIL ENGINEER.
12. ALL TEMPORARY EROSION CONTROL ELEMENTS SHALL REMAIN IN PLACE UNTIL A SUFFICIENT GROWTH OF VEGETATION IS ESTABLISHED AND THEN BE REMOVED AS PART OF THE BASE BID.
13. IF SEDIMENT LADEN WATER NEEDS TO BE REMOVED FROM THE SITE, FILTER BAGS OR SCREENING SHALL BE USED IN ACCORDANCE WITH THE WI DNR TECHNICAL STANDARDS 1061 TO PREVENT THE DISCHARGE OF SEDIMENT TO THE MAXIMUM EXTENT PRACTICABLE.
14. IF BARE SOIL IS EXPOSED DURING THE WINTER MONTHS, STABILIZATION BY MULCHING OR ANIONIC POLYACRYLAMIDE SHALL OCCUR PRIOR TO SNOW OR FROZEN GROUND.
15. SILT FENCE SHALL BE INSTALLED AROUND THE TOPSOIL STOCKPILE.
16. THE CONTRACTOR SHALL ONLY USE PHOSPHORUS FREE FERTILIZER FOR ALL LANDSCAPE APPLICATIONS.
17. THE CONTRACTOR SHALL BE RESPONSIBLE FOR WATERING PLANTED DISTURBED AREAS WHENEVER MORE THAN 7 DAYS OF DRY WEATHER OCCUR.
18. THE CONTRACTOR SHALL PERFORM INSPECTIONS AND MONITORING OF EROSION CONTROL PRACTICES IN ACCORDANCE WITH THE WI DNR "CONSTRUCTION SITE INSPECTION REPORT" FORM 3400-187. THIS FORM CAN BE FOUND ON WISCONSIN DNR WEBSITE OR PROVIDE IF NECESSARY.
19. EROSION CONTROL PLAN IS FOR UTILITY AND ROADWAY ONLY. INDIVIDUAL LOTS WILL NEED THEIR OWN EROSION CONTROL PLAN.

EROSION CONTROL SCHEDULING:

1. INSTALL PERIMETER EROSION CONTROL PRIOR TO START OF CONSTRUCTION.
2. BEGIN ROUGH GRADING AND UTILITY INSTALLATION.
3. DURING GRADING ACTIVITIES EXISTING GRASS AND VEGETATION, TO BE REMOVED, SHALL REMAIN IN PLACE FOR AS LONG AS POSSIBLE, TO AVOID SEDIMENT TRANSPORT.
4. ALL DISTURBED AREAS SHALL BE STABILIZED, TEMPORARILY AND/OR PERMANENT, WITHIN 14 DAYS OF DISTURBANCE, OR PERMANENTLY STABILIZED WITHIN 7 DAYS OF ACHIEVING FINISHED GRADE.
5. EROSION CONTROL MAT SHALL BE PLACED ON ALL SLOPES 4:1 OR GREATER. EROSION CONTROL MAT SHALL BE CLASS 1, TYPE A, URBAN.
6. IF DISTURBED AREAS MUST BE LEFT OVER WINTER, AN ANIONIC POLYACRYLAMIDE SHALL BE APPLIED TO ALL DISTURBED AREAS PRIOR TO GROUND FREEZE. SEE SPECIFICATIONS FOR DETAILS.
7. REMOVE SILT FENCE AFTER SURROUNDING AREAS HAVE BEEN SEEDDED AND THE GRASS IS WELL ESTABLISHED.



NOTES:
-PROPOSED CURB CUT FOR DRIVEWAY
-REPLACE CURB WITH MOUNTABLE CURB
-EXISTING ASPHALT BIKE PATH TO BE REMOVED AND REPLACED
-SAWCUT ALL JOINTS

MARATHON TECHNICAL SERVICES LLC

CONSULTING ENGINEERS

1699 SCHOFIELD AVE - SCHOFIELD, WI 53591
PHONE - (715)843-7292
WWW.MTSLLC.NET

Section 6, Item F.

REVISION DATE
08/05/2024

SURVEYED: RIVERSIDE
DESIGNED: MTS
DRAWN BY: NSB
APPROVED: MWT

EROSION CONTROL PLAN

FORWARD CREATIVE SERVICES LLC
1260 KOWALSKI ROAD

SCALE

1" = 80'

SHEET NO.

9

135



Report to Village Board

Agenda Item: Zoning Change Request: Terrance Wadinski, 3293 Pyke Road, Kronenwetter, WI 54455.

Meeting Date: August 26, 2024

Referring Body: Village Board

Committee Contact: Chris Voll

Staff Contact: Peter Wegner, CD/PZ Director

Report Prepared by: Peter Wegner, CD/PZ Director

AGENDA ITEM: Proposed Zoning Change Request: Terrance Wadinski, 3293 Pyke Road, Kronenwetter, WI 54455.

OBJECTIVE(S): To review and approve the Zoning Change Request.

HISTORY/BACKGROUND: Rezone Request from AR (Agricultural and Residential) to RR5 (Rural Residential 5). The proposed rezone is consistent with the comprehensive plan and is consistent with the current use of other properties in the area. The rezone does comply with the intent of this chapter. The current 28.83-acre parcel will be divided into two (2) lots. The proposed rezone from AR to RR5 is consistent with neighboring parcels in the area. The creation of the two (2) lots meets the minimum frontage (100ft) and area (5.0 acres) requirements for RR5 (Rural Residential Zoning 5).

On 8/19/2024 the Planning Commission reviewed and recommended the rezone request be forwarded to the Village Board for approval.

RECOMMENDED ACTION: Motion to approve the Zoning Change Request of Terrance Wadinski from AR (Agricultural and Residential) to RR5 (Rural Residential 5).

§ 520-118. - Amendments to official zoning map (rezonings).

F. Public hearing and recommendation. The plan commission shall hold a public hearing on all proposed amendments to the official zoning map. Following the public hearing, and after consideration of comments provided therein, the plan commission shall review the proposed amendment to the official zoning map and shall within 45 days of the public hearing make a recommendation to the village board that the application be granted as requested, modified, or denied. If the commission fails to make a recommendation within this time frame, the proposed amendment shall be forwarded to the village board without recommendation. Such deadline may be extended by written or electronic agreement from the applicant.

ATTACHMENTS: Rezone Application and Staff Report

TERRANCE WADINSKI 3293 PYKE ROAD, KRONENWETTER, WI 54455.
ZONING CHANGE REQUEST

STAFF REPORT FOR THE VILLAGE BOARD

**PUBLIC HEARINGS/
MEETINGS:**

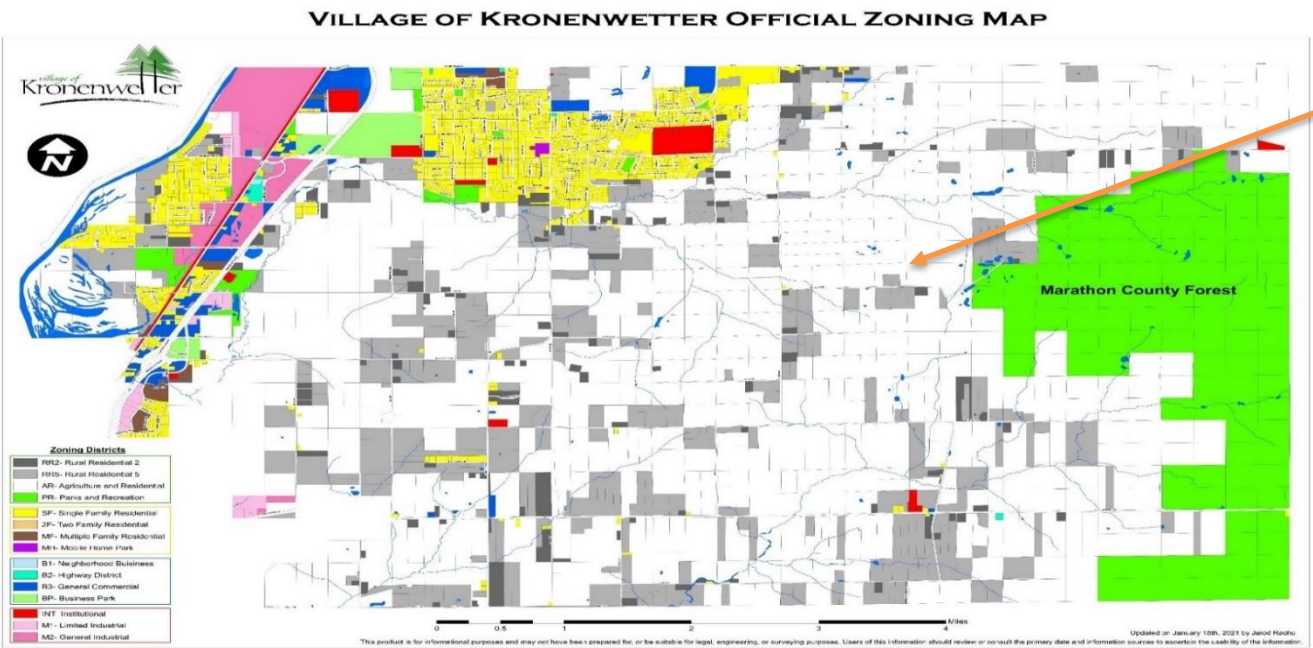
Plan Commission Public Hearing: 6:00 p.m. August 19, 2024
Village Board Meeting: 6:00P.m. August 26, 2024

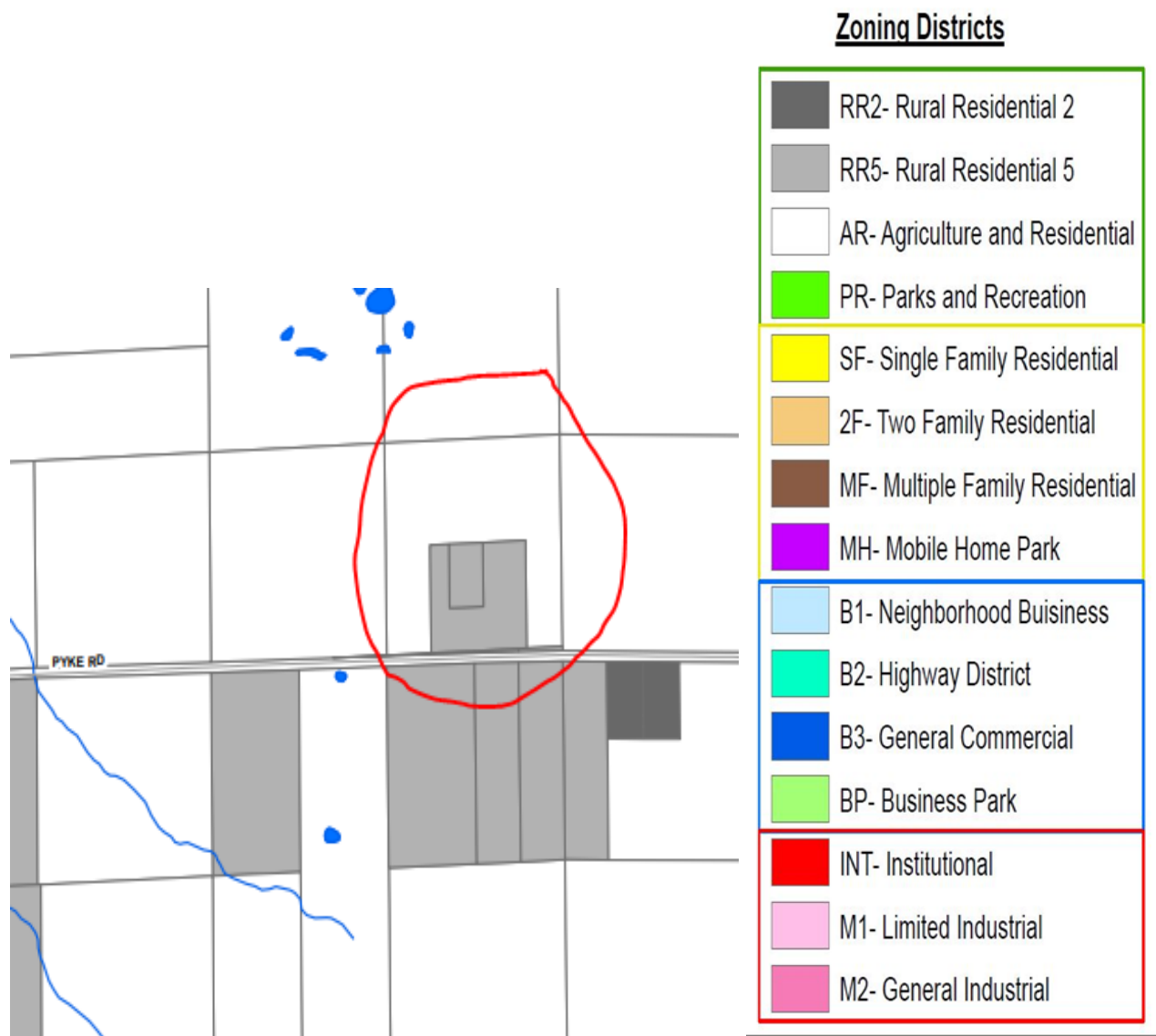
APPLICANT: Terrance Wadinski
3293 Pyke Road
Kronenwetter, WI 54455

OWNER: Michael & Anne Maas
3188 Pyke Road
Kronenwetter, WI 54455

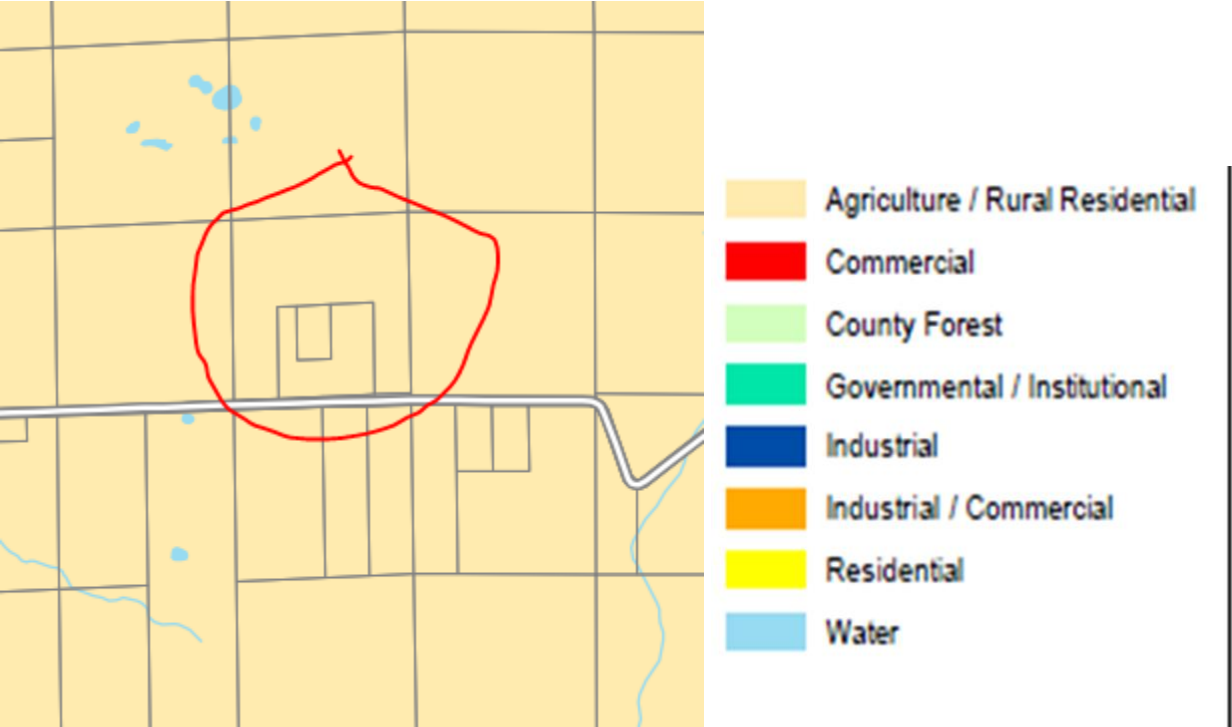
Prepared By: Rutzen Survey Services
4340 Pine Road
Junction City, WI 54443

LOCATION OF REQUEST: (no address) Pyke Road, Kronenwetter, WI 54455, (See Map 1)





Map 2: Current Zoning
(Source Data: Village of Kronenwetter)



Map 3: Future Land Use Map
(Source Data: Village of Kronenwetter)



Map 4: Aerial Photo
(Source Data: Marathon County)

Legal Description of Property:

SEC 16-27-08 SE 1/4 NE 1/4 EX COM AT SE COR SD 40 S 87 DEG W ALG S LN SD 40 266.56' TO POB CONT S 87 DEG W ALG SD S LN SD 40 709.87' N 675.25' TO N LN OF S 675' SD 40 N 87 DEG E ALG SD N LN 709.87' S 675.25' TO POB

Current Zoning:

AR – Agricultural and Residential (see Map 2)

COMPREHENSIVE PLAN FUTURE LAND USE:

Agricultural/Rural Residential (*See Map 3*)

LEGAL NOTIFICATION: A legal advertisement was published in the Wausau Daily Herald on Monday, August 5, 2024, and Monday, August 12, 2024. Notice of the zoning change request was sent by regular mail to adjacent property owners within 500 feet of the subject property on August 1, 2024.

INTRODUCTION: Rezone Request from AR (Agricultural and Residential) to RR5 (Rural Residential 5). The proposed rezone is consistent with the comprehensive plan and is consistent with the current use of other properties in the area. The rezone does comply with the intent of this chapter. The current 28.83-acre parcel will be divided into two (2) lots. The proposed rezone from AR to RR5 is consistent with neighboring parcels in the area. The creation of two (2) lots meets the minimum frontage (100ft) and area (5.0 acres) requirements for RR5 (Rural Residential Zoning 5).

RECOMMENDED MOTION: Motion to approve the Zoning Change Request of Terrance Wadinski from AR (Agricultural and Residential) to RR5 (Rural Residential 5).

§ 520-118. - Amendments to official zoning map (rezonings).
F. Public hearing and recommendation. The plan commission shall hold a public hearing on all proposed amendments to the official zoning map. Following the public hearing, and after consideration of comments provided therein, the plan commission shall review the proposed amendment to the official zoning map and shall within 45 days of the public hearing make a recommendation to the village board that the application be granted as requested, modified, or denied. If the commission fails to make a recommendation within this time frame, the proposed amendment shall be forwarded to the village board without recommendation. Such deadline may be extended by written or electronic agreement from the applicant.

FINDINGS OF FACT AND RECOMMENDATION OF THE VILLAGE PLAN COMMISSION:

Within forty-five (45) days after the close of the hearing on a proposed amendment, the Village Plan Commission shall make written findings of fact and shall submit the same together with its recommendations to the Village Board. Where the purpose and effect of the proposed amendment are to change the zoning classification of a particular property, the Village Plan Commission shall make findings based upon the evidence presented to it in each specific case with respect to the following matters:

1. Is the proposed rezoning consistent with the Comprehensive Plan, as is required by Wisconsin Statutes?

- Yes. While the property(s) are designated on the Future Land Use Map as Future Agricultural and Rural Residential. There are existing AR (Agricultural Residential) and RR5 (Rural Residential 5) parcels in this area. The rezone of these parcels to RR5 will allow for consistent land uses with adjoining parcels and eliminate an AR zoned parcel in this area. This is consistent with the Comprehensive Plan Goal to strive to avoid allowing conflicting land uses to be located adjacent to one another.
- 2009 Wisconsin Act 372 clarifies that new or amended zoning, land division and official mapping ordinances must be consistent with an adopted comprehensive plan. Consistent means “furthers or does not contradict the objectives, goals and policies contained in the comprehensive plan.” This same Act clarifies that the Comprehensive Plan in itself is not a regulation, it is “a guide to the physical, social, and economic development of a local governmental unit” and that “[t]he enactment of a comprehensive plan by ordinance does not make the comprehensive plan by itself a regulation.” The Future Land Use Map is just one indicator of consistency, which discredits the other 200 pages of the Comp Plan and the Goals and Objectives.
- Page 121 of the 2019 Comprehensive Plan states the following:

Future Land Use Plan

The Future Land Use Plan Map represents the long-term land use **recommendations** for all lands in the Village. Although the map is advisory and does not have the authority of zoning, it is intended to reflect community desires and **serve as a guide** for local officials to coordinate and manage future development of the Village

- Page 126-127 of the 2019 Comprehensive Plan also states:

Goals, Objectives, & Policies

As in previous chapters of this plan, a goal and a series of objectives are identified.

Goal: The Village will make sound land use decisions which strive to coordinate future growth and land uses with infrastructure capabilities and availability.

- a. Strategically locate new developments in areas to create mutually beneficial relationships among businesses
- b. Encourage growth to occur within the Sewer Service Planning Area
- c. Utilize the Future Land Use Map in directing potential commercial and industrial opportunities to appropriate locations
- d. Work with landowners to protect productive agricultural and forest lands to accommodate property owner desires to the extent possible
- e. Strive to avoid allowing conflicting land uses to be located adjacent to one another**

- f. Preserve the most advantageous properties for commercial and industrial uses and direct residential use to other property
 - g. Encourage industrial uses in areas with convenient access to arterial roadways
 - h. Discourage large and undeveloped residential lots in areas serviced by the public water and sewer infrastructure
 - i. Recognize the different expectations residents have living in different areas of the Village and develop ordinances and policies reflective of those property owner expectations
 - j. Encourage development that preserves to the extent possible the quality of life that residents enjoy
 - k. Strive to maintain a density of no greater than one residential unit per twenty acres of land in the rural areas of the Village
 - l. Strive to maintain a density of no greater than one residential unit per one-half acre in the more urban areas of the Village
 - m. Seek to be involved with Wisconsin Public Service land use decision making process, particularly those regarding property adjacent to the existing power generation facilities and develop compatible neighboring uses
 - n. Encourage projects that cater to the Village's aging population
 - o. Avoid excess regulations that drive up cost for housing, land development, and site development
- Wisconsin Court of Appeals, Lakeland Area Property Owners Association, U.A. v. Oneida County, 2020SAP858

When reviewing an ordinance for consistency with a comprehensive plan, the future land use map and narrative portions of the plan **should not be reviewed in isolation**, but instead should be understood in relation to each other and in the context of the remainder of the plan.

2. *Does the rezoning further the purpose and intent of this Chapter?*

- Yes. The portion of the Village where these property(s) are located are classified as AR (Agricultural Residential) and RR5 (Rural Residential 5). Village's Future Land Use Map designates these parcels as Agricultural and Rural Residential. By rezoning this property from AR to RR5, residential uses will be permitted, similar to those permitted in SF (Single Family Residential) furthering the purpose of this Chapter and the Future Land Use Map. This satisfies the Zoning Ordinance's purpose of preserving and enhancing community appearance and quality of life.

3. *Does rezoning address any of the following that is not properly addressed on the current Official Zoning Map?*

- No Keeps it the same.

4. *Does the proposed zoning district maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property?*

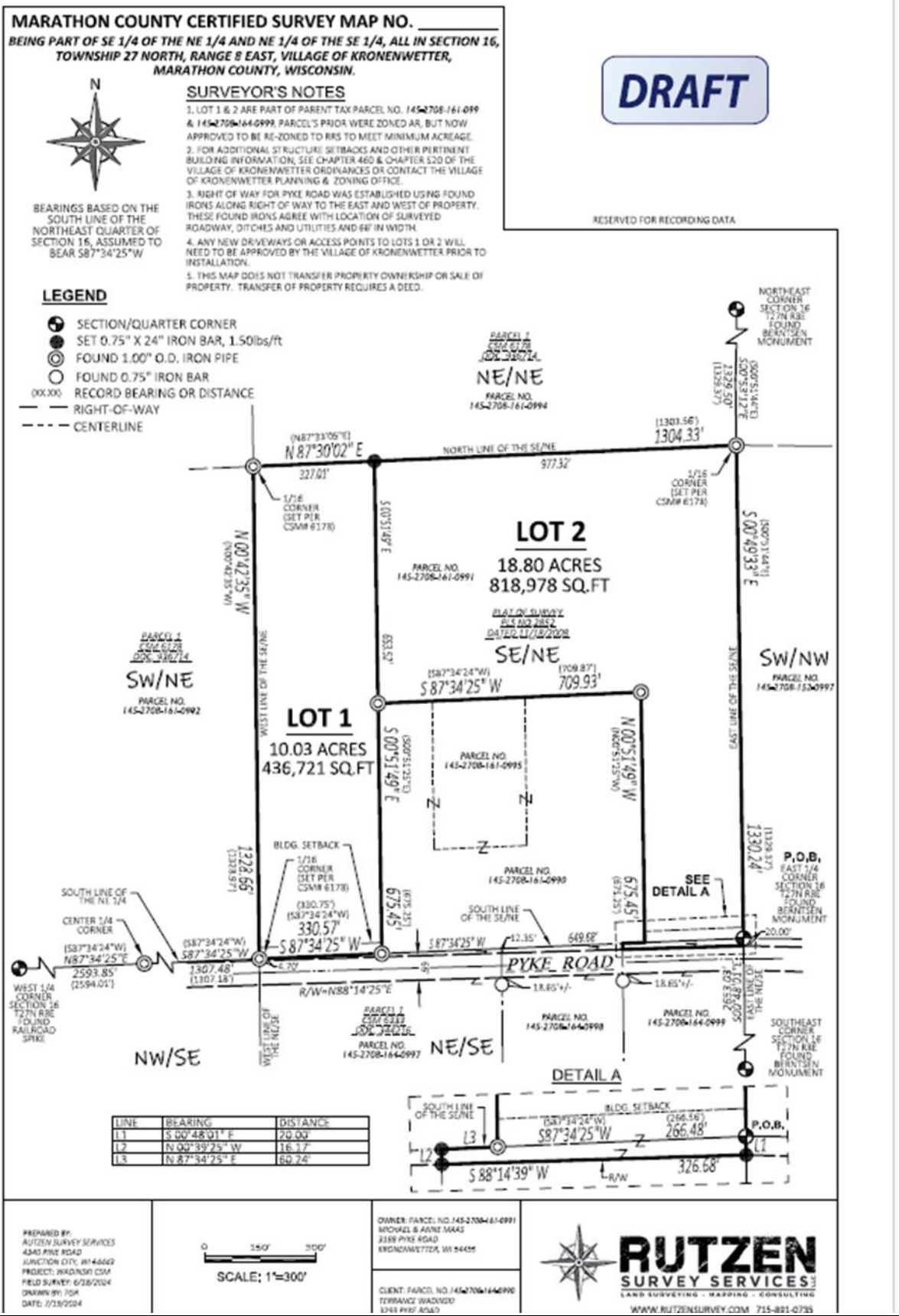
- Yes. There are AR (Agricultural Residential) and RR-5 (Rural Residential 5) parcels located near these parcels. The property owners will continue to utilize the parcel for purposes within these districts.

5. *Does the rezoning meet the minimum requirements for frontage or parcel size?*

- Yes. The proposed parcels will meet all minimum requirements.

6. *For applications to rezone land to a multi-family, commercial, or industrial zoning district, is, or will there be, adequate public infrastructure available to accommodate the range of uses allowed in that zoning district?*

- This land is not being rezoned to a multi-family, commercial, or industrial zoning district.



Terrance Wadinski, 3293 Pyke Road, proposed Rezone and CSM

MARATHON COUNTY CERTIFIED SURVEY MAP NO. _____
BEING PART OF SE 1/4 OF THE NE 1/4 AND NE 1/4 OF THE SE 1/4, ALL IN SECTION 16,
TOWNSHIP 27 NORTH, RANGE 8 EAST, VILLAGE OF KRONENWETTER,
MARATHON COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

I, TIMOTHY G. RUTZEN, JR., WISCONSIN PROFESSIONAL LAND SURVEYOR S-2994, HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF:

THAT I HAVE SURVEYED, DIVIDED AND MAPPED THIS PLAT, BEING PART OF SE 1/4 OF THE NE 1/4 AND NE 1/4 OF THE SE 1/4, ALL IN SECTION 16, TOWNSHIP 27 NORTH, RANGE 8 EAST, VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN.

THAT I HAVE MADE SUCH SURVEY AND PLAT AT THE DIRECTION OF TERRANCE WADINSKI AND THAT SAID PARCEL CONTAINS 1,261,606 SQ. FT. OR 28.96 ACRES MORE OR LESS AND IS FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST 1/4 CORNER OF SECTION 16, TOWNSHIP 27 NORTH, RANGE 8 EAST, SAID POINT ALSO BEING THE **POINT OF BEGINNING**.

THENCE S00°48'01"E ALONG THE EAST LINE OF THE NE/SE OF SECTION 16, A DISTANCE OF 20.00 FEET TO THE NORTH RIGHT OF WAY OF PYKE ROAD;

THENCE S88°14'39"W ALONG THE NORTH RIGHT OF WAY OF PYKE ROAD, A DISTANCE OF 326.63 FEET;

THENCE N00°39'25"W, A DISTANCE OF 16.17 FEET TO THE SOUTH LINE OF THE SE/NE OF SECTION 16;

THENCE N87°34'25"E ALONG THE SOUTH LINE OF THE SE/NE OF SECTION 16, A DISTANCE OF 60.24 FEET;

THENCE N00°51'49"W, A DISTANCE OF 675.45 FEET;

THENCE S87°34'25"W, A DISTANCE OF 709.93 FEET;

THENCE S00°51'49"E, A DISTANCE OF 675.45 FEET TO THE SOUTH LINE OF THE SE/NE OF SECTION 16;

THENCE S87°34'25"W ALONG THE SOUTH LINE OF THE SE/NE OF SECTION 16, A DISTANCE OF 330.57 FEET TO THE SOUTHWEST CORNER OF THE SE/NE OF SECTION 16;

THENCE N00°42'35"W ALONG THE WEST LINE OF THE SE/NE OF SECTION 16, A DISTANCE OF 1328.66 FEET TO THE NORTHWEST CORNER OF THE SE/NE OF SECTION 16;

THENCE N87°30'02"E ALONG THE NORTH LINE OF THE SE/NE OF SECTION 16, A DISTANCE OF 1304.33 FEET TO THE NORTHEAST CORNER OF THE SE/NE OF SECTION 16;

THENCE S00°49'33"E ALONG THE EAST LINE OF THE SE/NE OF SECTION 16, A DISTANCE OF 1330.24 FEET TO THE EAST 1/4 CORNER OF SECTION 16 AND THE **POINT OF BEGINNING**.

THAT SAID PARCEL IS SUBJECT TO ANY RESTRICTIONS, RIGHT-OF-WAYS, EASEMENTS AND RESERVATIONS OF RECORD.

THAT SAID MAP IS A TRUE AND CORRECT REPRESENTATION OF ALL EXTERIOR BOUNDARIES OF THE LAND SURVEYED.

THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF 236.34 OF THE WISCONSIN STATUTES, CHAPTER 460 & 520 OF THE VILLAGE OF KRONENWETTER ORDINANCE AND A-E 7 MINIMUM STANDARDS FOR PROPERTY SURVEYS OF THE WISCONSIN ADMINISTRATIVE CODE IN SURVEYING AND MAPPING TO THE BEST OF MY KNOWLEDGE AND BELIEF.


DATED THIS _____ DAY OF _____, 2024

TIMOTHY G. RUTZEN JR.
WI PROFESSIONAL LAND SURVEYOR S-2994

VILLAGE OF KRONENWETTER APPROVAL

STATE OF WISCONSIN - VILLAGE OF KRONENWETTER
APPROVED IN ACCORDANCE WITH THE VILLAGE OF KRONENWETTER LAND
DIVISION & ZONING ORDINANCE THIS _____ DAY OF _____, 2024
VILLAGE OF KRONENWETTER PLANNING & ZONING DEPARTMENT

PLAT REVIEW OFFICER

<p>PREPARED BY: RUTZEN SURVEY SERVICES 4240 PINE AVE JUNCTION CITY, WI 54643 PROJECT: WADINSKI CSM FIELD SURVEY: 6/18/2024 DRAWN BY: TGR DATE: 7/23/2024</p>	<p>OWNER: PARCEL NO. 143-2706-161-0991 MICHAEL & ANNE MAAS 3548 PYKE ROAD KRONENWETTER, WI 54655</p> <p>CLIENT: PARCEL NO. 143-2706-164-0990 TERRANCE WADINSKI 3293 PYKE ROAD KRONENWETTER, WI 54655</p>	<p> RUTZEN SURVEY SERVICES LAND SURVEYING - MAPPING - CONSULTING WWW.RUTZENSURVEY.COM 715-891-0735</p>
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Zoning Change Request Application

Application Fee: \$250 Regular Meeting / \$450 Special Meeting

A zoning change is an amendment to the specific zoning district in which a property or properties are classified.

Plan Commission Meetings are held on the 3rd Monday of each month. Village Board Meetings on zoning change requests typically take place on the 4th Tuesday of each month.

Although not required, it is recommended that the applicant attend these meetings.



Applicant Information

1. Applicant Name Terrance Wadinski Phone Number 715 693 6070
715-439-3537
Address 3293 Pyke Road, Kronenwetter, WI 54455
Email wadinski@mtc.net
2. Property Titleholder Name Michael & Anne Maas Phone Number 715 551-7156
Address 3188 Pyke Road, Kronenwetter, WI 54455
Email _____
3. Prepared By Company Name Rutzen Survey Services Name Tim Rutzen
Address 4340 Pine Road, Junction City, WI
Phone Number 715-891-0735 Email tim@rutzensurvey.com

Property Information

4. Property Address N/A - Vacant
5. Section 16 Township 27 Range 8 6. Parcel Identification # (PIN) 145-2708-161-099
7. Legal Description (attach an additional sheet if necessary) (see proposed CSM, Lots 1 & 2)
8. Current Zoning District AR - Agricultural & Residential 9. Proposed Zoning District RR5-Rural Residential
10. Parcel Acreage 28.83 11. Will the Zoning Change be accompanied by a CSM or Subdivision? yes
12. Has anyone previously requested a zoning change to the subject property? If yes, when was the request made and to what zoning district? no
13. Is the subject property planned to be improved? If yes, when is the improvement scheduled for and what will be the actual use of the improvement? no

Required Attachments

- 1. Narrative describing the zoning change request with respect to the following matters:
 - a. Is the proposed rezoning consistent with the Comprehensive Plan, as is required by Wisconsin Statutes?
 - b. Does the rezoning further the purpose and intent of this Chapter?
 - c. Does rezoning address any of the following that are not properly addressed on the current Official Zoning Map?
 - i. A mistake was made in mapping on the Official Zoning Map. That is, an area is or has developed in a manner and purpose different from that for which it is mapped. If this reason is cited, it must be demonstrated that the discussed inconsistency between actual land use and designated zoning is not intended, as the Village may intend to stop an undesirable land use pattern from being perpetuated.
 - ii. Factors have changed, such as the availability of new data, the presence of new roads or other infrastructure, additional development, annexation, or other zoning changes, making the subject property more appropriate for a different zoning district.
 - iii. Growth patterns or rates have changed, thereby creating the need for a rezoning.
 - d. Does the proposed zoning district maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property?
 - e. Does the rezoning meet the minimum requirements for frontage or parcel size? A lot, lots, or parcel of land shall not qualify for a zoning map amendment unless it possesses 200 feet of frontage or contains 25,000 square feet of area, or adjoins a lot, lots, or parcel of land which bears the same zoning district classification as the proposed zoning map amendment.
 - f. For applications to rezone land to a multi-family, commercial or industrial zoning district, is, or will there be, adequate public infrastructure available to accommodate the range of uses allowed in that zoning district?
- 2. Property Map which shows the zoning change request boundaries, structures on the property, and the required setbacks from the property lines.

Applicant Acknowledgement

I/We request a public hearing be held before the Planning Commission of the Village of Kronenwetter, Marathon County, State of Wisconsin, to hear and consider the request for a zoning change of the property stated in this application. I hereby depose and say that all the above statements and all accompanying statements and drawings are correct and true.

Terrance Wadenski
Applicant

7/9/2024
Date

Property Titleholder

Date

Prepared By

Date

FOR OFFICE USE ONLY:

Application Received K. Coyle 7/10/24 Check # Paid Cash \$250.00

Plan Commission:

Meeting Date _____

Recommendation: Approved / Denied

Village Board:

Meeting Date _____

Decision: Approved / Denied

AGRICULTURE AND RESIDENTIAL – AR

Rural and Open Space District

Adoption Date: Final
Print Date: July 1, 2016

Purpose:

The AR district is primarily intended to preserve agricultural, forested, and other open lands and to allow for very low density residential development. Development within this district may be served by individual on-site wastewater treatment systems and roadways within a rural cross section. Development of these lands is typically limited due to lack of public utilities and services, inadequate roads, a sufficient supply of lands zoned for development elsewhere, and other factors. The AR district is intended for areas planned for agricultural/rural residential development within the Comprehensive Plan. (Predecessor districts: AG-2)

Permitted Uses:

Primary Uses:

- Single-Family Detached Residence
- Agricultural Use
- Agricultural-Related Use
- Community Garden
- On-site Agricultural Retail
- Passive Outdoor Recreation
- Public Service or Utility
- Community Living Arrangement (1-8)
- Outdoor Commercial Entertainment
- Communications Tower

Accessory Uses:

- Detached Accessory Structure (non-residential)
- Detached Accessory Structure (residential)
- Family Day Care Home (4-8 children)
- Home Occupation
- Animal Fancier
- Keeping of Farm Animals on Residential Lots
- Small Exterior Communication Device
- Geothermal Energy System
- Small Wind Energy System
- Small Solar Energy System
- Outdoor Solid Fuel Furnace
- Private Lake (Pond)

Conditional Uses:

Primary Uses:

- Active Outdoor Public Recreation
- Indoor Institutional-General
- Outdoor Institutional
- Community Living Arrangement (9-15 Residents)
- Commercial Animal Establishment
- Airport or Heliport
- Livestock or Farm Commodity Trucking
- Bed and Breakfast
- Campground
- Tourist Rooming House
- Junkyard or Salvage Yard
- Solid Waste Disposal, Composting and/or Recycling Facility
- Non-Metallic Mineral Extraction

Accessory Uses:

- Intermediate Day Care Home (9-15 Children)
- Residential Business
- Large Exterior Communications Device
- Vehicle Course or Track

Temporary Uses:

- Garage, Yard, Estate and In-Home Sales
- Temporary Outdoor Sales
- Outdoor Assembly or Special Event
- Contractor's Project Office
- Contractor's On-site Equipment Storage Facility
- Relocatable Building
- On-site Real Estate Sales Office
- Seasonal Outdoor Sales of Farm Products
- Temporary Portable Storage Container
- Temporary Shelter
- Temporary Agricultural Structure

Definitions:

Permitted Use: Land uses listed as permitted uses are permitted by right, subject to all applicable requirements of this Chapter and all other applicable regulations.

Conditional Use: Land uses listed as conditional uses are allowed only with a conditional use permit, subject to all applicable requirements of this Chapter and all other applicable regulations.

Temporary Use: Temporary land uses are allowed on a temporary basis subject to temporary use approval requirements in Section 94.13.07.

Unlisted Use: Authorization may be granted by the Zoning Administrator. Please see Section 94.3.02(3) for more details.

Dimensions and Density Standards:

Minimum Lot Size	Minimum Lot Width (ft) ^a	Minimum Public Street Frontage (ft)	Maximum Total Building Coverage	Minimum Accessory Structure Floor Area (sf) ^b	Minimum Landscape Surface Ratio (LSR)
20 acres ^c	600	200	N/A	10,000	N/A

^a Minimum Lot Width shall be measured at the front of the building.

^b Maximum Accessory Structure floor area may be increased by site plan approval under Section 94.16.09 and per the standards in Section 94.4.09(2).

Minimum Setbacks (ft) ^a								Minimum Principal Building Separation (ft)	Maximum Building Height			
Principal Residential Building including Attached Garage				Detached Accessory Building ^a		Hard or Gravel Surface ^d			Principal Building		Accessory Building	
Front ^a	Street Side ^a	Interior Side	Rear	Interior Side ^c	Rear	Interior Side or Rear	Front or Street ^a		Feet	Floors	Feet	Floors
50	30	20	40	12	12	0	0	10	35	2.5	35	2.5

^a See Section 94.4.09(2) for standards related to detached accessory buildings located within front yard areas, minimum separation requirements associated with detached accessory buildings and other standards associated with detached accessory structures.

^b Additional setbacks may be required along zoning district boundaries for bufferyards, if required for the particular land use under Article 4 or Section 94.11.02(3)(d).

^c Minimum street side yard setbacks are equal to the minimum street side yard setbacks for principal structures.

^d Includes all gravel and hard surfaces as defined in Section 94.17.04, along with recreational vehicles. This setback excludes intrusions required for driveway entrances and permitted or required for cross access driveways and pedestrian ways; shared driveways; and shared parking lots.

Signs:

On Building	Freestanding	Maximum Number of Signs
Type: Wall Sign	Type: Monument or Arm/Post	ONE On Building and Freestanding sign per lot.
Max Area: 48 ft ² Max	Max Area: 32 ft ²	
	Max Height: 8 ft	

***If any discrepancies exist between this document and Chapter 520 of the Municipal Code (Zoning Code), the language of Chapter 520 of the Municipal Code shall prevail. This document is designed as a convenience and all information shall be corroborated with Chapter 520 of the Municipal Code prior to any actions taken.**



RURAL RESIDENTIAL -RR (RR-2 and RR-5) Adoption Date: Final
Print Date: July 1, 2016

Rural and Open Space District

Purpose:
The RR district is intended for mainly single family detached residential development on large rural lots, along with compatible home occupations, small-scale institutional and recreational uses, and low-intensity agricultural uses. Development within this district is generally served by private on-site wastewater treatment systems, and roadways within a rural cross section. The RR district is intended for areas planned for rural residential development within the Comprehensive Plan. (Predecessor districts: AG-1, RR Rural Residential; SR Suburban Residential)

- Permitted Use:**
- Primary Uses:**
- Single-Family Detached Residence
 - Community Garden
 - On-site Agricultural Retail
- Accessory Uses:**
- Detached Accessory Structure (non-residential use)
 - Detached Accessory Structure (residential)
 - Family Day Care Home (4-8 children)
 - Home Occupation
 - Outdoor Solid Fuel-Fired Heating Device
- Passive Outdoor Public Recreation
 - Community Living Arrangement (1-8)
 - Public Service or Utility
- Conditional Use**
- Primary Uses:**
- Agricultural Use
 - Agricultural Related Use¹
 - Active Outdoor Public Recreation
 - Indoor Institutional-General
 - Outdoor Institutional
- Accessory Uses:**
- Intermediate Day Care Home (9-15 Children)
 - Residential Business
 - Animal Fancier
- Keeping of Farm Animals on Residential Lots²
 - Small Exterior Communication Device
 - Geothermal Energy System
 - Small Wind Energy System
 - Small Solar Energy System
- Community Living Arrangement (9-15 residents)
 - Commercial Animal Establishment
 - Bed and Breakfast
 - Tourist Rooming House
 - Communications Tower
- Temporary Use**
- Garage, Yard, Estate and In-Home Sales
 - Temporary Outdoor Sales
 - Outdoor Assembly or Special Event
 - Contractor's Project Office
 - Contractor's Onsite Equipment Storage Facility
- Relocatable Building
 - On-site Real Estate Sales Office
 - Seasonal Outdoor Sales of Farm Products
 - Temporary Portable Storage Container
 - Temporary Shelter

Definitions:

Permitted Use: Land uses listed as permitted uses are permitted by right, subject to all applicable requirements of this Chapter and all other applicable regulations.

Conditional Use: Land uses listed as conditional uses are allowed only with a conditional use permit, subject to all applicable requirements of this Chapter and all other applicable regulations.

Temporary Use: Temporary land uses are allowed on a temporary basis subject to temporary use approval requirements in Section 94.13.07.

Unlisted Use: Authorization may be granted by the Zoning Administrator. Please see Section 94.3.02(3) for more details.

Dimensions and Density Standards:

Minimum Lot Size	Minimum Lot Width (ft) ^a	Minimum Public Street Frontage (ft)	Maximum Total Building Coverage	Minimum Accessory Structure Floor Area (sf) ^b	Minimum Landscape Surface Ratio (LSR)
2 or 5 acres	150 or 300	80 or 100	20%	3,000 or 5,000	N/A

* Minimum Lot Width shall be measured at the front of the building.
 * Maximum Accessory Structure floor area may be increased by site plan approval under Section 94.16.09 and per the standards in Section 94.4.09(2).

Minimum Setbacks (ft) ^b								Minimum Principal Building Separation (ft)	Maximum Building Height			
Principal Residential Building including Attached Garage				Detached Accessory Building ^a		Hard or Gravel Surface ^a			Principal Building		Accessory Building	
Front ^a	Street Side ^a	Interior Side	Rear	Interior Side ^c	Rear	Interior Side or Rear	Front or Street ^a		Feet	Floors	Feet	Floors
50	30	20	25	12	12	6	10	15	35	2.5	35	2.5

^a See Section 94.4.09(2) for standards related to detached accessory buildings located within front yard areas, minimum separation requirements associated with detached accessory buildings and other standards associated with detached accessory structures.
^b Additional setbacks may be required along zoning district boundaries for buffer yards, if required for the particular land use under Article 4 or Section 94.11.02(3)(d).
^c Minimum street side yard setbacks are equal to the minimum street side yard setbacks for principal structure.
^d Includes all gravel and hard surfaces as defined in Section 94.17.04, along with recreational vehicles. This setback excludes intrusions required for driveway entrances and permitted or required for cross access driveways and pedestrian ways; shared driveways; and shared parking lots.

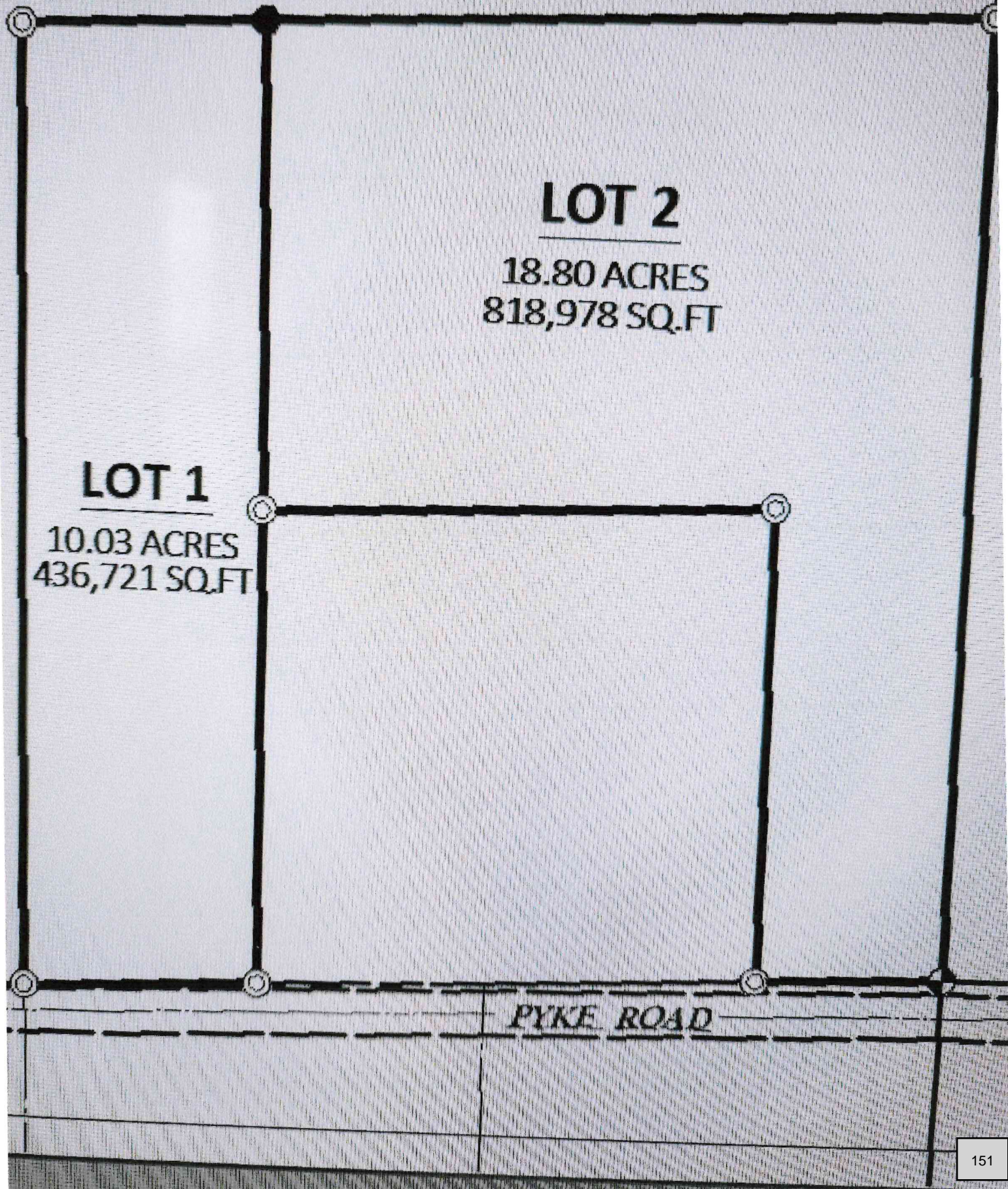
Signs:

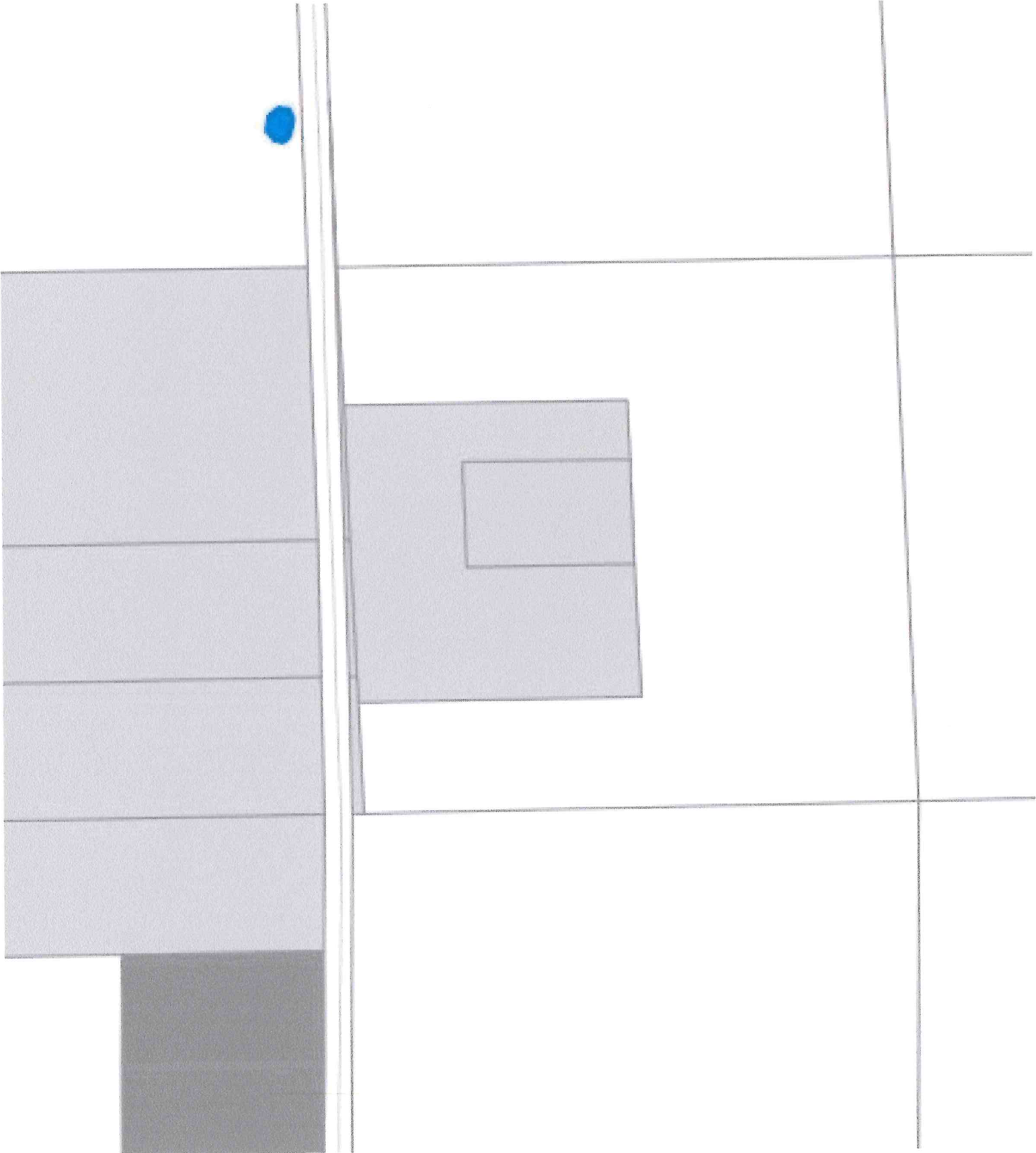
On Building	Freestanding	Maximum Number of Signs
Type: Wall Sign Max Area: 32 ft ² Max	Type: Monument or Arm/Post Max Area: 6 ft ² Max Height: 6 ft	ONE On Building and Freestanding sign per lot.

***If any discrepancies exist between this document and Chapter 520 of the Municipal Code (Zoning Code), the language of Chapter 520 of the Municipal Code shall prevail. This document is designed as a convenience and all information shall be corroborated with Chapter 520 of the Municipal Code.**

¹ Not permitted in RR-2 Zoning District.
² Allowed as a conditional use in RR-2 Zoning District.









REPORT TO VB

ITEM NAME:	Dugouts
MEETING DATE:	8/26/24
PRESENTING COMMITTEE:	VB
COMMITTEE CONTACT:	Chris Voll
STAFF CONTACT:	Brad Jacobson
PREPARED BY:	Lisa Kerstner

ISSUE: New contract for municipal park dugouts and fencing.

OBJECTIVES: To hire Preston Hallas Contracting LLC and Security Fence & Supply Co, Inc. for the municipal park dugouts.

ISSUE BACKGROUND/PREVIOUS ACTIONS: Ellis construction completed 1 field & 2 dugouts, the cost was high (\$17,202.00). When originally talking with Ellis it was supposed to be for 2 fields and both dugouts on each field. When the contract came in and signed it was for 1 field and 2 dugouts. Looking for a way to complete the project at a lower cost.

PROPOSAL: APC recommends approving the Preston Hallas Contracting LLC for \$6,000.00 and Security Fence & Supply Co, Inc. for \$5,389.00 to complete the dugouts (total cost \$11,389.00).

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

Remaining CFY
Account Number: 410-57100-000-100
Description: Other Capital Projects
Budgeted Amount: \$125,000
Spent to Date: \$26,541.87
Percentage Used: 21.23%
Remaining: \$98,458.13

ATTACHMENTS (describe briefly): Proposals

Proposal

Section 6, Item H.

Security Fence & SUPPLY CO., INC.

☐ N1357 Municipal Dr., P.O. Box 320, Greenville, WI 54942-0320 (920) 757-7240 FAX 757-7245
☒ 1508 DuBay Ave., Stevens Point, WI 54482 (715) 344-6340 FAX 344-4254
Wausau (715) 359-7266 Green Bay (920) 435-9060 Oshkosh (920) 231-1472

OFFICE USE ONLY

DATE: 8/2/24 THIS PROPOSAL EXPIRES IF NOT SIGNED AND RETURNED WITHIN 10 DAYS
PROPOSAL FOR (NAME): VILLAGE OF KRONENWETTER CONTACT: BRAD JACOBSON
STREET: JOB LOCATION: VILLAGE OF KRONENWETTER
P.O. BOX: MUNICIPAL PARK DUGOUTS
CITY, STATE, ZIP:
TELEPHONE: WORK- HOME-
FAX: MOBILE: 715-574-5160 E-MAIL: bjacobson@kronenwetter.org

COMMERCIAL SPECIFICATIONS

Wire..... 9GA	End Post..... 3"	Corner Post..... 3"	Line Post..... 2-1/2"
Top Rail..... 1-5/8"	Gate Post.....	Barbed Wire....	Drive Set.....
Tension Wire....	Bottom Rail.....	Mid Rail.....	Concrete Set...

REMOVE AND DISPOSE OF (2) EXISTING DUGOUT CHAIN LINK FENCES AND CONCRETE SET POSTS.

FURNISH AND INSTALL (2) DUGOUT ENCLOSURES, EACH ENCLOSURE:

20' WIDE x 8' HIGH ON FRONT, 10' DEEP x 8' HIGH ON SIDE, 20' WIDE x 7' HIGH ON BACK.

ALL POSTS DRIVE SET 4' DEEP.

ALL INDUSTRIAL GRADE S40 GALVANIZED PIPE.

ALL POSTS TO BE EXTENDED 12" ABOVE HEIGHT OF FENCE FOR INSTALLATION OF ROOF (BY OTHERS).

ALL SMOOTH GALVANIZED 9GA CHAIN LINK FABRIC.

TOTAL (PER BALLFIELD) = \$ 5,389.00

REMOVAL OF ROOF BY OTHERS

INSTALLATION OF ROOF BY OTHERS

OWNER'S RESPONSIBILITY

1. LOCATE YOUR PROPERTY LINES
2. SECURE FENCE PERMIT IF NEEDED
3. CHECK LOCAL ORDINANCES
4. LOCATE PRIVATE UNDERGROUND UTILITIES (i.e. pool lines, sprinklers etc.)

Job scheduling process commences
AFTER receipt of signed contract or
Purchase Order.

This Proposal presented on behalf of SECURITY by:



Acceptance of Proposal

The above prices, terms and specifications together with the TERMS AND CONDITIONS ON THE REVERSE SIDE HEREOF WHICH THE UNDERSIGNED HAS READ are hereby accepted and agreed.

Please sign and return ONE copy

Signature:

Date Signed:

20

If signed in a representative capacity, complete reverse side information.

TERMS AND CONDITIONS

1. **AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, SECURITY FENCE & SUPPLY COMPANY, INC., HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO SECURITY, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO HIS MORTGAGE LENDER, IF ANY. SECURITY AGREES TO COOPERATE WITH THE OWNER AND HIS LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.**
2. Prior to commencement of work by Security in accord with this Proposal, it shall be the owner's sole responsibility to accomplish the following:
 - a. Obtain all applicable government zoning and building permits.
 - b. Establish and mark property lines and location of fence.
 - c. Locate and mark all underground utilities.
 - d. Determine that the proposed fence complies with all applicable governmental ordinances and any private restrictions or covenants affecting Owner's land.
 - e. Remove obstructions of any nature, which in any manner interfere with the installation of the proposed fence.
3. In submitting this Proposal, Security assumes that there are no underlying rocks or debris on the property. Should any such conditions be encountered, the Owner will be notified and charged in addition to the total price the cost of any necessary labor and materials at current rates for such extra labor and/or materials.
4. The entire cost is payable in full on the date of completion. You agree to pay a DELINQUENCY CHARGE in addition to the total cost if we are not paid in full within ten (10) days of the completion date. The delinquency charge will be calculated at the rate of one and a half percent (1.5%) per month on the unpaid balance of the purchase price. This delinquency charge is equivalent to an annual charge of eighteen percent (18%). The delinquency charge will continue to be assessed each day that there remains an outstanding balance on your account calculated as aforesaid.
5. If this Proposal has been accepted by a married individual Wisconsin resident, this agreement is made in the interest of their marriage and family.
6. If the person signing the Acceptance of this Proposal is doing so in a representative capacity on behalf of a partnership or corporation, such signatory person warrants and certifies as follows:
 - a. The true and correct name of the corporation or partnership is:_____.
 - b. The title of the signer is:_____.
 - c. The signatory person has been authorized by appropriate action of the partnership or corporation to accept this Proposal.
7. Other: (If blank, none assumed).

FOR OFFICE USE ONLY

OBSTRUCTIONS_____

GRADE_____

PROPERTY LINE_____

Preston Hallas Contracting, LLC

179 Highway X

Mosinee, WI 54455 US

+1 7155819196

phallas1@yahoo.com

Estimate**ADDRESS**

Kronenwetter Municipal Center Park

1582 Kronenwetter DR

Kronenwetter, WI 54455

ESTIMATE #	DATE
1025	07/22/2024

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
02 Site Work	Site Work to build two new roofs roughly 22'x11' for dugouts. Demo and new fencing by others. Materials to match existing new ones. Both Materials and labor included in price.	1	6,000.00	6,000.00
TOTAL				\$6,000.00

Accepted By

Accepted Date



105 East Oak St. Wausau, WI 54401 715-842-0841 FAX 715-848-1413

August 1, 2024

To whom it may concern,

Enclosed are two copies of a proposed annual maintenance contract for 2024-2025. Please review the contract, and if everything looks satisfactory sign both copies. Return one copy to Northway Communications by August 15, 2024, and keep the other copy for your records.

If you have any questions regarding the contract, please call and ask for Scott. Thank you.

Sincerely,

Deanna Pellegrino
Accounts Receivable/Administrative Assistant
Northway Communications, Inc.


**Northway
Communications Inc.**

Northway Communications Inc
105 East Oak Street
Wausau, WI 54401 715-842-0841
FAX 715-848-1413 sales@northwaycom.com

Service Contract

FCC Licensee:

Name VILLAGE OF KRONENWETTER
 Attention _____
 Address 1582 Kronenwetter Dr
 City KRONENWETTER State WI ZIP 54455
 Phone _____

Date 8/1/2024

Start Date _____

Payment Period ANNUAL

Qty	Description	Unit Price	TOTAL
1	T-128 WARNING SIREN HAPPY HOLLOW ROAD	\$125.00	\$125.00
1	T-128 WARNING SIREN FRIENDSHIP PARK	\$125.00	\$125.00
INCLUDES ANNUAL INSPECTION OF WEATHER SIRENS AND BATTERIES			
SERVICES PERFORMED DURING HOURS OF 8:00 AM TO 5:00 PM MONDAY THRU FRIDAY EXCLUDING HOLIDAYS			
SubTotal			\$250.00
Taxes			
TOTAL			\$250.00

Installations and removals to be done at prevailing rates.

LABOR FOR REPAIR AND PARTS NOT INCLUDED

Taxes

Office Use Only

FCC Licensee:

(Print) _____

(Sign) _____

Northway Communications Inc:

Scott D. Pagenkopf
 by: Scott D. Pagenkopf, President



Northway Communications Inc
105 East Oak Street
Wausau, WI 54401 715-842-0841
FAX 715-848-1413 sales@northwaycom.com

Service Contract

FCC Licensee:

Name VILLAGE OF KRONENWETTER
 Attention _____
 Address 1582 Kronenwetter Dr
 City KRONENWETTER State WI ZIP 54455
 Phone _____

Date 8/1/2024

Start Date _____

Payment Period ANNUAL

Qty	Description	Unit Price	TOTAL
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INCLUDES ANNUAL INSPECTION OF WEATHER SIRENS AND BATTERIES			
SERVICES PERFORMED DURING HOURS OF 8:00 AM TO 5:00 PM MONDAY THRU FRIDAY EXCLUDING HOLIDAYS			
SubTotal			\$250.00
Taxes			
TOTAL			\$250.00

Installations and removals to be done at prevailing rates.

LABOR FOR REPAIR AND PARTS NOT INCLUDED

Office Use Only

FCC Licensee:

(Print) _____

(Sign) _____

Northway Communications Inc:

Scott D. Pagenkopf
 by: Scott D. Pagenkopf, President

NORTHWAY COMMUNICATIONS, INC.
 105 E. Oak Street
 Wausau WI 54401

(715) 842-0841

INVOICE

Doc#	Date	Due Date	Page
183743	08/05/2024		1

Bill to: Accounts Payable
 Kronenwetter, Village Of
 1582 Kronenwetter Dr
 Kronenwetter WI 54455

Ship to: Kronenwetter, Village Of
 1582 Kronenwetter Dr
 Kronenwetter WI 54455

		Act 00605	P/O WEATHER SIRENS	Terms NET 10	Slsman 0068
Qty	Description	Unit Price		Total	
2	ANNUAL MAINTENANCE OF (2) WEATHER SIRENS INCLUDES ANNUAL INSPECTION LABOR FOR REPAIR AND PARTS NOT INCLUDED LOCATIONS: HAPPY HOLLOW ROAD & FRIENDSHIP PARK 2 X \$125 = \$250.00 Document covers 08/01/2024 TO 07/31/2025	125.00		250.00	
Please Remit Invoice Total				250.00	



Report to Village Board

Agenda Item: Operator's (Bartender's) License – Kristine A. Morgan

Meeting Date: August 26, 2024

Referring Body: Village Board

Committee Contact: Chris Voll

Staff Contact: Clerk Bobbi Birk-LaBarge

Report Prepared by: Clerk Bobbi Birk-LaBarge

AGENDA ITEM: Operator's (Bartender's) License – Kristine A Morgan

OBJECTIVE(S): Issue Operators License to:
Kristine A. Morgan

HISTORY/BACKGROUND: Background checks have been completed on the Operator License application.

The applicant is of age. I have attached background check for the applicant. Applicant meets the requirements of the Responsible Beverage Server Course. Please remember that if you vote to disapprove a license application, a reason must be stated.

Qualifications needed for an Operator's License:

- *Must be 18-years of age
- *Meet criminal record requirements subject to the Fair Employment Act
- *Completion of Responsible Beverage Server Course. This can be waived if the application is a renewal or if the applicant holds a license from another municipality

PROPOSAL: Approval operator license for Kristine A. Morgan

RECOMMENDED ACTION: Motion to approve the operator's license for Kristine A. Morgan

ATTACHMENTS: Operator License Application w/results from background check

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



- ☒ Operator's License \$35.00 Expires on 6/30 in odd years
☐ Operator's License Renewal \$35.00 Expires on 6/30 in odd years
☒ Provisional Operator's License \$15.00 Expires in 60-days
☐ Temporary Operator's License \$15.00 One time use only for nonprofits
FEE IS NON-REFUNDABLE

LICENSE APPLICATION FOR OPERATOR'S (BARTENDER'S) LICENSE

SECTION 1 - APPLICANT INFORMATION

Applicant Name (Last, First, MI) Morgan, Kristine A		All former Names Kristine Fox	
Street Address 2156 Creciente Dr	City Kronenwetter	State WI	Zip 54455
Driver's License Number M625 5018 9800 09	Date of Birth 8/20/1989	Phone Number 715-432-3676	

SECTION 2 - CONVICTION RECORD (Please make sure to list ALL convictions. Application may be denied if not listed)

1. The VILLAGE OF KRONENWETTER performs background checks on all applicants. The VILLAGE may suspend, revoke or deny a license issued upon this application if the applicant fails to provide requested information or is not truthful in completion of this application.
2. The VILLAGE OF KRONENWETTER does not issue licenses or permits related to alcohol beverages to any person who has habitually been a law offender or has been convicted of a felony that the VILLAGE determines, substantially relates to the licensing activity unless the person has been duly pardoned.
3. Even if your license has been granted, it will be held if you owe any outstanding fines, forfeitures or other debts to the VILLAGE.

Have you ever been arrested, or have charges pending or been convicted of any offenses, or violations of ANY federal, state, or municipal laws or ordinances here or any other municipality? ☒ NO ☐ YES (Complete arrest or conviction information below)

Date	Nature of Offense	Location of Offense

List additional information regarding arrest / conviction information on the back of this application.

SECTION 3 - CERTIFICATION/LICENSE (You must have at least ONE of the items below)

Do you have a "Responsible Beverage Servers Training Course" certificate from within the last two years? ☒ Yes ☐ No

If yes please attach a copy of your certificate

Are you currently enrolled in a "Responsible Beverage Servers Training Course"? ☐ Yes ☒ No

If yes please attach a copy of your enrollment receipt

Do you currently hold an unexpired Operator's License from the Village of Kronenwetter or another municipality? ☐ Yes ☒ No

If yes, please attach a copy of your license

SECTION 4 - PENALTY NOTICE/OATH

I hereby apply for a license to serve fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory and supplementary of those sections, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license is granted to me.

Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

Signature: **Kristine Morgan**

FOR OFFICE USE ONLY

Date sent to KPD **8/13/24**

Board Date: **8/26/24**

Approved: Y / N

Date Payment Received: **8/12/24**

Check # _____ or Cash or CC By: **[Signature]**



Wisconsin Responsible Serving of Alcohol

This certificate confirms that

Kristine Morgan

has successfully passed the Rserveing Responsible Serving of Alcohol course of study.
This is a Wisconsin Department of Revenue approved Responsible Beverage Server Training Course in compliance with Sec. 125.17 (6) and 125.04 (5) (a) 5. Wis. Stats.

Certificate #: PSCC10000743175
Award Date: 08-11-2024
Expiration Date: 08-10-2026



To verify this certificate, go to Rserveing.com.

Robert V Graham

Robert Graham, President/CEO

Provisional Operator's License

No. 2024-002

FEE: \$15.00

WHEREAS, The Village Clerk of the Village of Kronenwetter, County of Marathon, Wisconsin, has, upon application duly made, granted and authorized the issuance of a "Provisional Operator's" License to:

Kristine A. Morgan


AND WHEREAS, the said applicant has paid the treasurer the sum of \$15.00 as required by local ordinances, and has complied with all requirements necessary for obtaining a license such as applying for a regular license and is currently enrolled in a "Responsible Beverage Servers Training Course":

Now Therefore, a "Provisional Operator's" License, pursuant to Sections 125.32(2) and 125.68(2) of the Wisconsin Statutes, and local ordinances, is hereby issued to said applicant.

FOR THE PERIOD ending **October 12, 2024**



Given under my hand and the corporate seal of the Village of Kronenwetter, County of Marathon, State of Wisconsin, this 12th day of August 2024


Signature


Date



This operator license is the property of the Beverage Operator and should be in the Operator's possession, NOT posted or left on the business premise.



Kronenwetter Police Department

1582 Kronenwetter Drive
Kronenwetter, WI 54455
Phone: (715) 693-4215
Fax: (715) 693-4228

Section 7, Item J.

Te...
CHIEF OF POLICE

Christopher Smart
LIEUTENANT

MEMORANDUM

TO: BOBBI JO BIRKE-LABARGE, VILLAGE CLERK
FROM: LT. CHRISTOPHER SMART
SUBJECT: KRISTINE A. MORGAN BARTENDER APPLICATION
DATE: AUGUST 14, 2024

At your request, I did a background check of Kristine A. (Fox) Morgan using the Circuit Court Access Program (CCAP). Attached are CCAP summary pages with the results for that search. There are two highlighted entries (one on each page) that one can confirm is the same person as this applicant because the month and year of her birth are listed.

The 2020 case is a speeding citation and the 2009 case is a paternity case.

ded
Enclosures

A handwritten signature in black ink, appearing to be "C. Smart", with a long horizontal line extending to the right.



*"Community Focused, People
First"*

www.kronenwetter.org
police@kronenw...g

Case search results

You searched for: **Last name: MORGAN, First name: KRISTINE, Middle name: A**

Showing 1 to 15 of 15 entries

Case number	Filing date	County name	Case status	Name	Date of birth	Caption
<u>2020TR002413</u>	08-18-2020	Marathon	Closed	Morgan, Kristine Ann	08-1989	County of Marathon vs. Kristine Ann Morgan
<u>2018PR000027</u>	03-02-2018	Columbia	Closed	Morgan, Kristine Ann	01-1971	In the Estate of Kristine Ann Morgan
<u>2018WL000037</u>	02-20-2018	Columbia	Closed	Morgan, Kristine Ann		In the Matter of Kristine Ann Morgan
<u>2017WL000100</u>	11-06-2017	Columbia	Closed	Morgan, Kristine A		In the Matter of Kristine A Morgan
<u>2017SC000928</u>	08-09-2017	Columbia	Closed	Morgan, Kristine		LVNV Funding LLC vs. Kristine Morgan
<u>2016PR001467</u>	10-11-2016	Milwaukee	Closed	Morgan, Kristine A.	02-1949	In the Estate of Kristine A. Morgan
<u>2011CV000485</u>	08-18-2011	Columbia	Closed	Morgan, Kristine		CitiMortgage Inc vs. Bruce E Morgan et al
<u>2008SC001782</u>	12-29-2008	Columbia	Closed	Morgan, Kristine A		Creative Finance Inc. vs. Michael J Morgan et al
<u>2008SC001096</u>	08-26-2008	Columbia	Closed	Morgan, Kristine		Divine Savior Healthcare Inc vs. Kristine Morgan et al
<u>2007CV000497</u>	10-05-2007	Columbia	Closed	Morgan, Kristine		LaSalle National Association, as Trustee for Bear Stearns vs. Kristine A Morgan et al
<u>2007CV000497</u>	10-05-2007	Columbia	Closed	Morgan, Kristine A		LaSalle National Association, as Trustee for Bear Stearns vs. Kristine A Morgan et al
<u>2006SC010002</u>	09-19-2006	Dane	Closed	Morgan, Kristine		Mega Rentals Inc vs. Kristine Morgan
<u>2005SC012251</u>	11-14-2005	Dane	Closed	Morgan, Kristine A		Wells Fargo Financial Acceptance Pennsylvania Inc vs. Michael J Morgan et al
<u>2002IN000016T</u>	09-16-2002	Waukesha	Closed	Morgan, Kristine A.		In the Estate of Howard R. Ehlers
<u>2002IN000016</u>	01-09-2002	Waukesha	Closed	Morgan, Kristine A.		In the Estate of Howard R. Ehlers

Case search results

You searched for: **Last name: FOX, First name: KRISTINE, Middle name: A**

Showing 1 to 4 of 4 entries

Case number	Filing date	County name	Case status	Name	Date of birth	Caption
<u>2024CV000835</u>	05-20-2024	Waukesha	Open	FOX, KRISTINE		KRISTINE FOX vs. SECURA INSURANCE COMPANY et al
<u>2009FA000943</u>	12-14-2009	Marathon	Closed	Fox, Kristine A	08-1989	In RE: T. S. O. H.
<u>2008SC000912</u>	04-21-2008	Eau Claire	Closed	Fox, Kristin E.		Philip E. Hauth and Kristin Fox vs. Thomas Moulder
<u>2007FA000553</u>	11-19-2007	Eau Claire	Closed	Fox, Kristine Ann	01-1963	In RE the marriage of Kristine Ann Fox and Dennis J. Fox



****SPECIAL** VILLAGE BOARD MEETING MINUTES**

July 17, 2024, at 6:00 PM

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

1. CALL MEETING TO ORDER

The meeting was called to order at 6:00 PM by Village President Chris Voll.

A. Pledge of Allegiance

Those in attendance recited the pledge of allegiance.

B. Roll Call

PRESENT

Village President Chris Voll

Trustee Alex Vedvik

Trustee Chris Eiden

Trustee Kelly Coyle

Trustee Aaron Myszka

Trustee Cindy Buchkowski-Hoffmann

Trustee Ken Charneski

STAFF PRESENT

Clerk Bobbi Birk-LaBarge

Fire Chief Theresa O'Brien

Administrator Peter Kampfer

2. NEW BUSINESS

C. Discussion & Possible Action: Rescind and/or Reconsider action previously taken on June 12, 2024, regarding the following agenda item: Village of Kronenwetter Ambulance Service

Motion made by Trustee Charneski, Seconded by Trustee Buchkowski-Hoffmann to rescind the action taken on June 12, 2024, due to concerns over confusion and a lack of thorough research

Voting Yea: Village President Voll, Trustee Eiden, Trustee Buchkowski-Hoffmann, Trustee Charneski

Voting Nay: Trustee Vedvik, Trustee Coyle, Trustee Myszka

Motion carried 4:3 by roll call vote.

Following the rescinding, a call to question was made by Trustee Charneski.

Motion made by Trustee Charneski, Seconded by Trustee Buchkowski-Hoffmann to call to question to end the discussion.

Voting Yea: Trustee Coyle, Village President Voll, Trustee Eiden, Trustee Buchkowski-Hoffmann, Trustee Charneski

Voting Nay: Trustee Vedvik, Trustee Myszka

Motion carried 5:2 by roll call vote.

The question was called. The main motion to rescind the action taken on June 12, 2024.

Voting Yea: Village President Voll, Trustee Eiden, Trustee Buchkowski-Hoffmann, Trustee Charneski

Voting Nay: Trustee Vedvik, Trustee Coyle, Trustee Myszka

Motion carried 4:3 by voice vote.

Additional motion made by Trustee Coyle, Seconded by Trustee Vedvik to create an ambulance service implementation subcommittee made up of seven members consisting of two village board members, one member each from APC, PFC, and CLIPP, and two community-at-large members. The subcommittee will use the provided outline from the administrator as their starting point.

Voting Yea: Village President Voll, Trustee Eiden, Trustee Buchkowski-Hoffmann, Trustee Vedvik, Trustee Coyle, Trustee Myszka

Voting Nay: Trustee Charneski

Motion carried 6:1 by roll call vote

Additional motion by Trustee Vedvik, Seconded by Trustee Coyle to direct the ambulance implementation subcommittee to work with the fire department on implementing an ambulance service for the Village of Kronenwetter.

Voting Yea: Trustee Vedvik, Trustee Coyle, Trustee Myszka, Village Präsident Chris Voll

Voting Nay: Trustee Charneski, Trustee Eiden, Trustee Buchkowski-Hoffmann

Motion carried 4:3 by roll call vote

Additional motion by Trustee Chris Eiden, Seconded by Village President Chris Voll to direct staff to draft an RFP for a feasibility study on the ambulance service.

Voting Yea: Trustee Coyle, Village President Voll, Trustee Eiden, Trustee Buchkowski-Hoffmann, Trustee Charneski, Trustee Vedvik, Trustee Myszka

Motion carried 7:0 by roll call vote

D. Discussion & Possible Action: Resolution No. 2024-09; Appointment of Village Treasurer & Village Clerk

Motion made by Trustee Coyle, Seconded by Trustee Eiden to delay the agenda item to the next meeting scheduled on Monday, July 22, 2024, in closed session.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by roll call vote.

E. Discussion & Possible Action: Ambulance Purchase Agreement

The board reviewed the ambulance purchase agreement. There was a concern over approving the purchase without a back-out clause in case the agreement needed to be canceled. The board requested an amendment to the purchase agreement to include a back-out clause and agreed to defer final approval to the next meeting on Monday, July 22, 2024.

Motion by President Chris Voll, Seconded by Trustee Myszka to delay action on the ambulance purchase agreement until the next board meeting on Monday, July 22, 2024, pending the inclusion of a back-out clause.

Motion carried 7:0 by voice vote

3. ADJOURNMENT

Motion by Trustee Charneski, Seconded by President Chris Voll to adjourn the meeting.

Motion carried 7:0 by voice vote.

The meeting adjourned at 7:38 PM

Minutes by: Clerk Bobbi Birk-LaBarge

Minutes Approved by Village Board on August 26, 2024



VILLAGE BOARD MEETING MINUTES

August 12, 2024 at 6:00 PM

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

1. CALL MEETING TO ORDER

President Chris Voll called the meeting to order at 6:00 PM

A. Pledge of Allegiance

Those in attendance recited the pledge of allegiance

B. Roll Call

PRESENT

Village President Chris Voll

Trustee Alex Vedvik

Trustee Chris Eiden

Trustee Kelly Coyle

Trustee Aaron Myszka

Trustee Cindy Buchkowski-Hoffmann

Trustee Ken Charneski

STAFF PRESENT

Clerk Bobbi Birk-LaBarge

Finance Director Lisa Kerstner

Community Development Director Pete Wegner

Director of Public Works Greg Ulman

Lieutenant Chris Smart

Fire Chief Theresa O'Brien

SPECIAL GUEST

James Small Rural EMS Outreach Program Manager Wisconsin Office of Rural Health

2. ANNOUNCEMENT OF CLOSED SESSION

President Chris Voll announced the upcoming closed session

3. PUBLIC COMMENT

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

Paul Jaeger; 1900 Seville Road - sent in an email for the clerk to read. Jaeger expressed satisfaction with the existing contract for ambulance services and urged the board to proceed cautiously with plans to establish a village-run ambulance service. He questioned certain numbers in the chief's proposal and requested two more third-party evaluations.

Bernie Kramer; 2150 E. State Hwy 153 Peplin - Kramer voiced concerns on behalf of citizens and welcomed Mr. Small. He emphasized the need for comprehensive information and proposed involving the fire chief in discussions surrounding the ambulance service.

Guy Fredel; 2240 Ruby Drive - Fredel spoke of concerns over the ambulance service proposal, citing significant issues raised in Mr. Small's review. He advised the village to slow down the process and further evaluate the financial impact and the potential need for additional full-time staff.

SPECIAL ORDERS

Presentation and Possible Action of Village Ambulance Plan

James Small, Rural EMS Outreach Program Manager Wisconsin Office of Rural Health, discussed the challenges and costs associated with establishing a village-run ambulance service. He reiterated that EMS services often face complexities involving staffing and financial sustainability. Mr. Small recommended a thorough analysis of all options, including potential regional cooperation.

No action was taken on this agenda item.

4. REPORTS FROM STAFF AND VENDORS

C. Chief of Police Report

Lieutenant Chris Smart presented the Chief's report in absence of Police Chief McHugh. The report highlighted taxing cases, especially sensitive ones involving sexual assaults. Actions were taken to address community concerns.

D. Fire Chief Report

Fire Chief Theresa O'Brien provided updates on completed pump testing, the acquisition of a new Ford F250, and other training and community service activities. Member recruitment was ongoing, expecting to reach a total of 40 members by the study's end.

E. Director of Public Works Introduction

Greg Ulman was introduced as the new Public Works Director. Ulman spoke about his background and goals, including developing a five-year plan for roads and vehicles and obtaining grants.

F. Community Development Director Report

Community Development Director Pete Wegner stated his report was in the packet and requested questions. President Chris Voll asked for an explanation of where they took the new director on the facilities tour. Trustee Alex Vedvik requested an explanation of the Golden Ponds that he read about in Wegner's report.

G. Check Register 7/19 - 8/7

Finance Director Lisa Kerstner took questions regarding the check register. A discussion ensued about the delay in receiving financial reports due to the ongoing 2023 audit.

5. NEW BUSINESS

H. Resolution No.: 2024-011; Sale of Village-Owned Surplus Personal Property; 2014 Ram 1500 Promaster Cargo Van

Director Ulman will look further into this agenda item. No action was taken on this agenda item.

I. Designate Trustees Charneski and Eiden to contact Riverside Ambulance Service

A proposal was made to designate trustees to contact Riverside Ambulance Service to obtain contract information and negotiate terms. (Clerk stepped out at 7:33 PM and returned at 7:35 PM)

Motion made by Trustee Charneski, Seconded by Trustee Eiden to designate Trustees Charneski, Trustee Eiden, and Fire Chief Teresa O'Brien to contact Riverside Ambulance Service in a fact-finding mission.

Voting Yea: Village President Voll, Trustee Eiden, Trustee Buchkowski-Hoffmann, Trustee Charneski

Voting Nay: Trustee Vedvik, Trustee Coyle, Trustee Myszka

Motion carried 4:3 by roll call vote

6. OLD BUSINESS

J. **Resolution No.: 2024-010; A Resolution Appointing Members of Ambulance Subcommittee**

The board approved a resolution appointing members to the Ambulance Subcommittee.

Trustee Charneski requests reports from ambulance sub-committee be brought to the Village Board once a month.

Motion made by Trustee Myszka, Seconded by Trustee Vedvik to approve Resolution No.: 2024-010.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka,

Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by roll call vote

7. CONSENT AGENDA

The Consent Agenda included operator's licenses, meeting minutes from June 24 and July 22, 2024, and a temporary alcohol beverage license. Consent agenda items were approved with amendments made.

K. **June 24, 2024, Village Board Meeting Minutes**

Trustee Charneski requests corrections made to pages 63 and 64 of that packet. Trustee Charneski would like the split vote decisions listed by names of Trustees.

Motion made by Trustee Buchkowski-Hoffmann, Seconded by Trustee Eiden to approve the June 24, 2024, meeting minutes as amended.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka,

Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by voice vote.

L. **July 22, 2024, Village Board Meeting Minutes**

Trustee Charneski would like corrections to items 5J & 6L - both roll call votes. Charneski would like the split vote decisions listed by names of Trustees. Charneski would also like item 6N to reflect if it was a roll call note or a voice vote noted in the minutes.

Trustee Buchkowski-Hoffmann would like her name correctly spelled on the roll call section and in item 5J.

Motion made by Trustee Coyle, Seconded by Trustee Eiden to approve the July 22, 2024, minutes as amended.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka,

Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by voice vote.

M. **Operator's (Bartender's) License - Renee Peet; Alissa Schwartz**

Motion made by Trustee Charneski, Seconded by Trustee Eiden to approve the operator's license for Renee Peet and Alissa Schwartz and the VFW temporary license.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka,

Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by roll call vote.

N. **Temporary Alcohol Beverage License - Peplin VFW Memorial Post 8280**

See motion in 7M.

8. CLOSED SESSION

Consideration of motion to convene into closed session pursuant to Wis. Stat. 19.85 (1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.— to wit
Labor Agreement with Wisconsin Professional Police Association

The board moved to a closed session to discuss an agreement with the Wisconsin Professional Police Association.

Motion made by Trustee Coyle, Seconded by Trustee Vedvik to move into closed session at 8:02 PM

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by roll call vote

President Chris Voll invited Clerk Birk-LaBarge to stay for closed session.

Closed session started at 8:07 PM

9. RECONVENE OPEN SESSION

Consideration of motion to reconvene into open session.

Motion made by Trustee Coyle, Seconded by Trustee Vedvik to reconvene into closed session at 8:35 PM.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by roll call vote.

10. Labor Agreement with Wisconsin Professional Police Association**O. Labor Agreement with the Wisconsin Professional Police Association**

Continue negotiatiton

Motion made by Village President Voll, Seconded by Trustee Coyle to continue negotiations with Wisconsin Professional Police Association.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by voice vote

11. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

Trustee Alex Vedvik - Police Staffing and Funding

Trustee Eiden - RFP for a new village attorney.

12. ADJOURNMENT

Motion made by Trustee Charneski, Seconded by Trustee Coyle to adjourn at 8:39 PM.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 7:0 by voice vote

Village of Kronenwetter
Closed Session Village Board Meeting Minutes

Meeting Date and Time	
Date of Meeting:	August 12, 2024
Meeting Location	
Location of Meeting:	Kronenwetter Municipal Center 1582 Kronenwetter Dr Kronenwetter, Wisconsin 54455
CLOSED SESSION Meeting Attendees	
Present at Meeting:	President Chris Voll Trustee Chris Eiden Trustee Cindy Lee Buchkowski-Hoffmann Trustee Ken Charneski Trustee Alex Vedvik Trustee Aaron Myszka Trustee Kelly Coyle Village Clerk Bobbi Birk-LaBarge Finance Director Lisa Kerstner

The regular meeting of the Village Board of Village of Kronenwetter was called to order at 6:00 PM on August 12, 2024, at Kronenwetter Municipal Center by President Chris Voll.

I. Approval of Closed Session

Consideration of motion to convene into closed session pursuant to Wis. Stat. 19.85 (1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session– to wit Labor Agreement with Wisconsin Professional Police Association

Motion made by Trustee Coyle, Seconded by Trustee Vedvik to move into closed session at 8:02 PM. Voting Yea: Village President Voll, Trustee Charneski, Trustee Myszka, Trustee Buchkowski-Hoffmann, Trustee Eiden, Trustee Coyle, Trustee Vedvik. Motion carried 7:0 by roll call vote.

Closed session began at 8:07 PM.

Items discussed in Closed Session were:

Labor Agreement with Wisconsin Professional Police Association

Motion by Trustee Coyle; Seconded by Trustee Vedvik to move out of closed session and reconvene into open session @ 8:35 PM.

Motion carried 7-0 by roll call vote. Open session begins at 8:36 PM.

Minutes by: Clerk Bobbi Birk-LaBarge
Approved by Village Board on August 26, 2024



SPECIAL ADMINISTRATIVE POLICY COMMITTEE MEETING MINUTES

June 06, 2024 at 5:30 PM

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

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

2. PUBLIC COMMENT

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

Bernie Kramer- 2150 E State HWY 153 Peplin; Kramer discusses events that have occurred in the village over the last year, he expressed concerns with attorney bills and concerns regarding accusations regarding a trustee.

3. APPROVAL OF MINUTES

- C. Approval: March 21, 2024, APC Minutes
Motion by Coyle/Voll to approve all minutes as presented. Motion carried 4:0 by Voice Vote
- D. Approval: Joint APC/UC Minutes April 16, 2024
Motion by Coyle/Voll to approve all minutes as presented. Motion carried 4:0 by Voice Vote
- E. Approval: Special APC Meeting Minutes April 30, 2024
Motion by Coyle/Voll to approve all minutes as presented. Motion carried 4:0 by Voice Vote
- F. Approval: May 22, 2024, APC Minutes
Motion by Coyle/Voll to approve all minutes as presented. Motion carried 4:0 by Voice Vote

4. REPORTS AND DISCUSSIONS

- G. Treasurer's Report
Voll had a question regarding more detailed reporting on wages.
- H. Journals
No questions.

5. OLD BUSINESS

- I. Discussion & Possible Action: Village of Kronenwetter Code of Conduct
Voll discusses background of the Code of Conduct topic in the village. Coyle discussed the need to determine the screening of complaints. Kampfer- Administrator- stated the attorney has ideas/processes on screening complaints. Staff will come up with some ideas on the screening/review process and bring back to future meeting.
- J. Discussion & Possible Action: HR-020 Waived Payment for Village Board and Committee members Policy

Discussion happened in regard to waived Board/Committee payments. The question was asked what happens to those funds. The determination was the funds would just stay in the allotted fund in the general fund. Come back with form listing the dollar amount they are giving up.

- K. Discussion & Possible Action: Language for Payment Waiver Form
Discussed with previous Item.
- L. Discussion and Possible Action: Onboarding Process/Materials for Village Board and Committee Members
staff was asked to put together an example of the onboarding checklist/packet and bring it back. Coyle asked for the checklist to be sent to him to review before the whole packet is brought back.
- M. Discussion & Possible Action: Westside Emergency Access Project
Staff to research more into the issue.
- N. Committee member compensation & Elected Officials
Staff will gather input from other committees on pay increase recommendations. The information will be brought back to future meeting to make a recommendation to Village Board.
- O. Discussion & Possible Action: Proposed Village Hiring Policy & Procedure Change
APC to do the panel interviews, with the administrator to do screening interviews before they come to APC.
- P. Discussion & Possible Action: Adoption of Wage-Scale Budget Range (HR-005).
APC directed Pete Kampfer-Administrator- to review and bring back.
- Q. Discussion & Possible Action: Employee Handbook Review Section 3.13 Health Insurance Opt-Out Policy (HR-014).
Pete Kampfer-Administrator- to Review policy and seek legal review.

6. NEW BUSINESS

- R. Discussion & Action: Anthony Heis Farmers Market Musician Contract
Motion by Voll/Coyle to recommend Village Board approve the contract with Anthony Heis for Farmers Market Musician. Motion Carries 4:0 by voice vote.
Discussion that all future contracts are to be brought to APC as well.
- S. Discussion & Possible Action: Wisconsin Towns Association Membership
Motion by Voll/Coyle to take no action. Motion Carried 4:0 by voice vote.
- T. Discussion & Possible Action: Legal Custodians (ORDINANCE NO.: 11-10)
Lisa Kerstner-Treasurer- Discusses the need for an update on the ordinance for legal records custodian (the Village Clerk) be the primary and first contact for open records requests. Pete Kampfer-Administrator- to review the ordinance and obtain legal review on the matter.
- U. Discussion & Possible Action: Executive Search Agreement
Motion by Coyle/Voll to take no action. Motion Carried 4:0 by voice vote.
- V. Discussion & Possible Action: 2024 - 1st Quarter Budget to Actual Review
APC stated they would like to continue to see this report.
- W. Discussion & Possible Action: Budget Amendment #4
Motion by Coyle/Lewis-Birkett to recommend village board approve the unemployment budget amendment \$14875.00 from undesignated fund for unemployment. Motion Carried 4:0 by voice vote.
- X. Discussion & Possible Action: 2025 Budget Timeline
no action.
- Y. Discussion & Possible Action: FIN-001 Business Credit Cardholder Policy and Agreement
Motion by Voll/Solheim to recommend Village Board approve FIN-001 as presented. Motion carried 4:0 by voice vote.
- Z. Discussion & Possible Action: FIN-002 Employee Cellular Telephone Policy
Motion by Voll/Solheim to recommend Village Board approve FIN-002 with discussed changes. Motion carried 4:00 by voice vote.
- AA. Discussion & Possible Action: FIN-003 Accounts Payable Policy
Motion by Voll/Coyle to recommend Village Board approve FIN-003 as presented. Motion carried 4:0 by voice vote.

BB. Discussion & Possible Action: FIN-008 Disposition of Credit Card Reward Points and Other Vendor Incentives

Motion by Voll/Coyle to recommend Village board remove policy. Motion carried 4:0 by voice vote.

CC. Discussion & Action: Fire Department DNR Grant

Motion by Coyle/Solheim to recommend Village Board approve the application of the Fire DNR Grant.

Motion Carried 4:0 by Voice Vote.

7. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

8. NEXT MEETING: June 20, 2024

9. ADJOURNMENT

Motion by Coyle/Voll to adjourn. Motion carried 4:0 by voice vote.

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: 06/03/2024 Kronenwetter Municipal Center and www.kronenwetter.org

Faxed: WAOW, WSAU, City Pages, Mosinee Times | Emailed: Wausau Daily Herald, WSAW, WAOW, Mosinee Times, Wausau Pilot and Review, City Pages



ADMINISTRATIVE POLICY COMMITTEE MEETING MINUTES

July 18, 2024 at 5:30 PM

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

All Agenda Items Listed Are For Discussion And Possible Action

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

2. ANNOUNCEMENT OF CLOSED SESSION

3. PUBLIC COMMENT

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

Pat Kilsdonk- 1972 Woodcrest Circle- emailed in

CLOSED SESSION

Consideration of motion to convene into closed session pursuant to Wis. Stat. 19.85 (1)(c) for consideration of employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – to wit Director of Public Works Interview Motion by Coyle/Volle to convene into closed session. Motion Carried 3:0 by Roll call at 5:40PM.

RECONVENE OPEN SESSION

Consideration of motion to reconvene into open session.

Motion by Coyle/Lewis-Birket to reconvene into open session. Motion Carried 3:0 by Roll Call.

ACTION AFTER CLOSED SESSION

Motion by Coyle/Lewis-Birkett to recommend Village Board extend an offer of employment to Director of Public Works candidate Greg Ulman. Motion carried 3:0 by voice vote.

4. APPROVAL OF MINUTES

- C. June 20, 2024 Administrative Policy Committee Meeting Minutes
Motion by Lewis-Birkett/ Coyle to approve June 20,2024 minutes as presented. Motion carried 3:0 by voice vote.

5. REPORTS AND DISCUSSIONS

- D. Treasurer's Report
Kelly Coyle asks about hitting deadline marks for TID expenditures. Lisa Krstner-Treasurer states that the deadlines will be hit.

6. NEW BUSINESS

- E. Discussion & Possible Action: Purchase of Asphalt Planer attachment for Bobcat Skid Steer
Motion by Coyle/Lewis-Birkett to recommend Village Board approve the purchase of the asphalt planer as well as the accompanying budget amendment. Motion carried 3:0 by voice vote.
- F. Discussion & Possible Action: Consideration of 2024 Kronenwetter Citizen Survey
Motion by Coyle/Voll to send Item to CLIPP for review and recommendations as approved by APC.
Motion carried 3:0 by voice vote.

- G. Discussion & Possible Action: Fire Department/ EMS Job Descriptions (EMT, EMR, AEMT, Paramedic)
Motion by Coyle/Voll to recommend Village Board approve the EMT, EMR, AMET, and Paramedic job descriptions as presented. Motion carried 3:0 by voice vote.

7. OLD BUSINESS

- H. Discussion & Possible Action: HR-020 Waived Payment for Village Board and Committee members Policy
Motion by Voll/Coyle to recommend Village Board approve HR-020 as amended. Motion carried 3:0 by voice vote.
Motion by Voll/Coyle to reconsider the motion to recommend Village Board approve as amended. Motion carried 3:0 by voice vote.
Motion by Voll/ Coyle to delay action until next APC meeting to allow for legal review. Motion carried 3:0 by voice vote.
- I. Discussion & Possible Action: Waiver of Elected/Appointed Meeting Payment(s) Form
Motion by Voll/ Coyle to delay action until next APC meeting. Motion carried 3:0 by voice vote.
- J. Committee & Elected Official Compensation
Motion by Voll/Coyle to recommend Village Board approve adjusted compensation as discussed (\$40-committee member, \$400-trustee, \$700- Village President). Motion carried 3:0 by voice vote.

8. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

HR policies, and code of conduct

9. NEXT MEETING: August 15, 2024

10. ADJOURNMENT

Motion by Voll/Coyle to adjourn. Motion carried 3:0 by voice vote at 7:13PM.

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

Posted: 07/11/2024 Kronenwetter Municipal Center and www.kronenwetter.org

Faxed: WAOW, WSAU, City Pages, Mosinee Times | Emailed: Wausau Daily Herald, WSAW, WAOW, Mosinee Times, Wausau Pilot and Review, City Pages

Sarah Fisher

From: Patrick Kilsdonk <patkilsdonk@msn.com>
Sent: Thursday, July 18, 2024 4:17 PM
To: Sarah Fisher
Cc: Christopher Eiden
Subject: [External] APC Meeting

Please include my comments for the July 18 meeting.....thank you

Pat Kilsdonk
1972 Woodcrest Circle
Member of CLIPP Committee

I am unable to attend tonight's meeting but would like to comment on the proposed survey for Village residents

The survey questionnaire, wording and structure should come before the CLIPP committee at some point in the approval process. CLIPP's input is warranted and the survey should be referred to the next scheduled CLIPP meeting.

The possibility of the Village Fire Dept. providing ambulance service is a topic of importance at this time. A very carefully worded question regarding ambulance survey should be included in the survey with input from CLIPP.

Thank you for your consideration of my concerns.

Pat Kilsdonk

VILLAGE OF KRONENWETTER
Marathon County, Wisconsin
An Ordinance Amending the Code of the Village of Kronenwetter
Chapter 153 Records
Amending Section 153-12 entitled "Records"

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

Section 1: Chapter 153 Records, Section 153-12 entitled "Legal Custodians" of the Code of the Village of Kronenwetter is hereby amended with new text underlined and deleted text ~~stricken~~ to provide as follows:

§ 153-12. - Legal custodians.

- A. ~~The village assessor shall have the custody and control of all property appraisal files and the contents thereof as well as all other documents, records and notes relating to the performance of the assessor's files.~~
- B. ~~The finance director/treasurer shall have the custody and control of all financial records of the village as well as all bank and financial accounts of the village.~~
- C. ~~The building inspector and community development/zoning administrator shall have the custody and control of all files concerning building permits issued by the village and all contents of such files.~~
- D. ~~The public works director shall have the custody and control of all public works, parks and utility records of the village.~~
- E. ~~The fire chief shall have the custody and control of all fire department records.~~
- F. ~~The police chief shall have the custody and control of all police department records.~~
- G. ~~The court clerk shall have the custody and control of all court records of the Kronenwetter Municipal Court.~~
- H.A. The office of the village clerk shall have the custody and control of all village records ~~except those records that are under the custody and control of the village assessor, village finance director/treasurer, village police chief, village fire chief, municipal court clerk, village director of public works, community development/zoning administrator and village building inspector.~~

~~I.B. The office of the village clerk, as legal custodian, shall have authority to render decisions and to carry out the duties of an authority under Wis. Stats. ch. 19, subch. II, and under this article. The designation of a legal custodian does not affect the powers and duties of an authority under this article.~~

Adopted this ____ day of _____, 2024.

VILLAGE OF KRONENWETTER

By: _____
Chris Voll, President

ATTEST:

By: _____
Bobbi Jo Birk-LaBarge, Clerk

Noticed to the public on: _____.

POLICY ID: GEN-010		TITLE: <i>Public Comment-for citizens unable to attend Village Committees, Commissions & Boards</i>	
<input checked="" type="checkbox"/> ORIGINAL	<input type="checkbox"/> REVISION	APPROVED BY VILLAGE BOARD:	DATE:
EFFECTIVE DATE: <i>Immediate</i>		 Village Clerk	<i>4-13-21</i>
APPLIES TO:		<input checked="" type="checkbox"/> FLSA EXEMPT	<input checked="" type="checkbox"/> FLSA NON-EXEMPT
		<input checked="" type="checkbox"/> REPRESENTED EMPLOYEES	<input checked="" type="checkbox"/> Non-REPRESENTED EMPLOYEES
<i>This policy applies to all Village of Kronenwetter employees in the categories checked in this section. Provisions within individual personal contracts or a collective bargaining agreement may supersede certain parts of this policy.</i>			

Purpose – In recognition that a free government is only possible by having informed and involved citizens, the Village Board encourages public comment on any matter. The Village Board also understands that citizens may not be able to attend a public meeting. It adopts this policy to create a process to allow citizens to have their comments received by the Village when they cannot participate in a discussion.

Policy – Any resident may submit a comment on any matter of concern to them by sending it to the Village Clerk's Office either in writing or via email. The Village Clerk shall forward all such statements to Village Board members. The Village Clerk will forward any messages addressing a particular matter under consideration by any committee, commission, or board, to the designated clerk of that body dealing with that issue, who in turn shall have it read into the record of the next meeting during the public comment section. The clerks shall provide a copy of the submitted comments to each committee member.

Matters of concern that the writer designates as "public input," "public comment," or anything along those lines shall be of a length that someone can reasonably read in 3 minutes or less.

On the day of the meeting, any comments submitted after 11 am may or may not, as circumstances allow, be included in the meeting of that day at the Village Clerk's discretion. The clerk of the session shall process comments not included in the discussion of that day in the above manner at the next meeting of that body.

In the event of input so numerous that reading them all would be impractical, the committee, commission, or board may accept the comments into the record without being read at the presiding officer's discretion. Nevertheless, all items submitted shall be copied to all members of the body and attached to the minutes of that meeting.



REPORT TO VB

ITEM NAME:	Budget Amendment #8 – General Legal
MEETING DATE:	8/26/24
PRESENTING COMMITTEE:	VB
COMMITTEE CONTACT:	Chris Voll
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

ISSUE: Amending 2024 Village Budget for General Legal Services, there is not enough funds for Dempsey and Von Briesen bills, with 5 months remaining in the year.

BACKGROUND/PREVIOUS ACTIONS: On June 24th budget amendment #6 asked for \$60,000. When \$30,000 was approved, there was a conversation that in the next few months another budget amendment would be asked for.

PROPOSAL: Amending the professional legal services to increase the current budget by \$90,000 to \$120,000 for the fiscal year of 2024.

RECOMMENDED ACTION: APC recommends approving budget amendment #8 – \$30,000 from the undesignated funds.

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

Remaining CFY

Account Number: 100-51300-302-000

Description: Legal Fees - General

Budgeted Amount: \$90,000

Spent to Date: \$82,981.00

Percentage Used: 92.20%

Remaining: \$7,019.00