



# VILLAGE BOARD MEETING BUDGET HEARING AGENDA

November 27, 2023 at 6:00 PM

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

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**1. CALL BUDGET HEARING MEETING TO ORDER**

- A. Pledge of Allegiance
- B. Roll Call

**2. BUDGET HEARING**

- [C.](#) 2024 Budget Presentation; Budget Overview
- D. Public Comment and/or Questions

**3. CLOSE PUBLIC HEARING**

**4. CALL VILLAGE BOARD MEETING TO ORDER**

- E. Roll Call

**5. 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.

**6. CONSENT AGENDA**

- [F.](#) September 25, 2023, Village Board Meeting Minutes
- [G.](#) October 09, 2023, Village Board Meeting Minutes
- [H.](#) October 23, 2023, Village Board Meeting Minutes
- [I.](#) November 13, 2023, Village Board meeting Minutes

**7. REPORTS FROM STAFF AND VENDORS**

- [J.](#) Treasurer's Report
- [K.](#) Check Register 11/8-11/21

**8. NEW BUSINESS**

- [L.](#) Discussion: Village of Rib Mountain Metropolitan Sewer District Director Eric Donaldson to discuss 53% Sewer Rate Increase
- [M.](#) Discussion and Possible Action: Resolution No.: 2023-014; A Resolution to Adopt the 2024 Budgets for the Village of Kronenwetter and Authorize the Levy of Taxes Thereof
- [N.](#) Discussion and Possible Action - Budget Amendment #3
- [O.](#) Discussion and Possible Action - Budget Amendment # 4
- [P.](#) Discussion and Possible Action: Cancellation of December 25, 2023, Village Board Meeting
- [Q.](#) Discussion and Possible Action: Amendment to Ordinance Chapter 520 - Zoning; Section 520-121 Conditional Use Permits
- [R.](#) Discussion and Possible Action: Municipal Attorney Contract Renewal with Wolfgram, Gamoke & Hutchinson

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

- [S.](#) August 15, 2023, Administrative Policy Committee Minutes

- [T.](#) September 05, 2023, Utility Committee Minutes
- [U.](#) September 19, 2023, Administrative Policy Committee Minutes
- [V.](#) October 10, 2023, Utility Committee Minutes
- [W.](#) October 24, 2023, Administrative Policy Committee Minutes

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

**11. 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: 11/22/2023 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)**

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



# **PUBLIC HEARING 2024 BUDGET**

November 27, 2023

# Public Hearing Overview

- ▶ Budget Highlights/Major Expenditures
- ▶ 2023 (Payable 2024) Property Tax Rate
- ▶ 2024 General Fund Overview
- ▶ Other Funds:
  - ▶ 2024 Municipal Court Fund Budget
  - ▶ 2024 Parks Fund Budget
  - ▶ 2024 Fire Donation Fund Budget
  - ▶ 2024 2% Fire Dues Fund Budget
  - ▶ 2024 Debt Service Fund Budget
  - ▶ 2024 Capital Projects Fund Budget
  - ▶ 2024 TID 1, 2, 3 and 4 Fund Budgets
  - ▶ 2024 Equipment Replacement Fund

# Village Vision and Mission

## Vision Statement:

A growing community with a diverse economy and quality infrastructure, championed by the people of the Village.

## Mission Statement:

To achieve this Vision the Village of Kronenwetter is dedicated to:

- ▶ Promoting economic growth and strategically positioning Kronenwetter for the future.
- ▶ Investing in infrastructure to support a growing community.
- ▶ Building an inclusive and informed citizenry.
- ▶ Meeting service demands through high quality customer service, innovation, a positive work environment, and a commitment to excellence.

# Budget Highlights

- ▶ Promoting economic growth and strategically positioning Kronenwetter for the future:
  - ▶ Create a Capital Improvement Plan.
  - ▶ Adopt the Floodplain Ordinance.
  - ▶ Community engagement to support current economic advancements.
  
- ▶ Investing in Community infrastructure supporting growth:
  - ▶ Adopting GIS Official Map Technology for Planning and Infrastructure.
  - ▶ Equipment replacement.
  - ▶ Providing engineering funds for a future road project (TBD).
  - ▶ Investing in regular road maintenance.
  - ▶ Building up the Village's Equipment Replacement and Capital Project Funds.

# Budget Highlights Continued

- ▶ Building an inclusive and informed community:
  - ▶ Facilitating community events.
  - ▶ Communicate to the Village Board to better share information.
  - ▶ Having community input on upcoming projects.
  
- ▶ Meeting service demand through high-quality customer service, innovation, a positive work environment and a commitment to excellence.
  - ▶ Replacing the Movie Under the Stars speakers and media board.
  - ▶ Purchasing new technology that will help staff fulfill their roles.

# 2023 (Payable 2024) Property Tax Rate



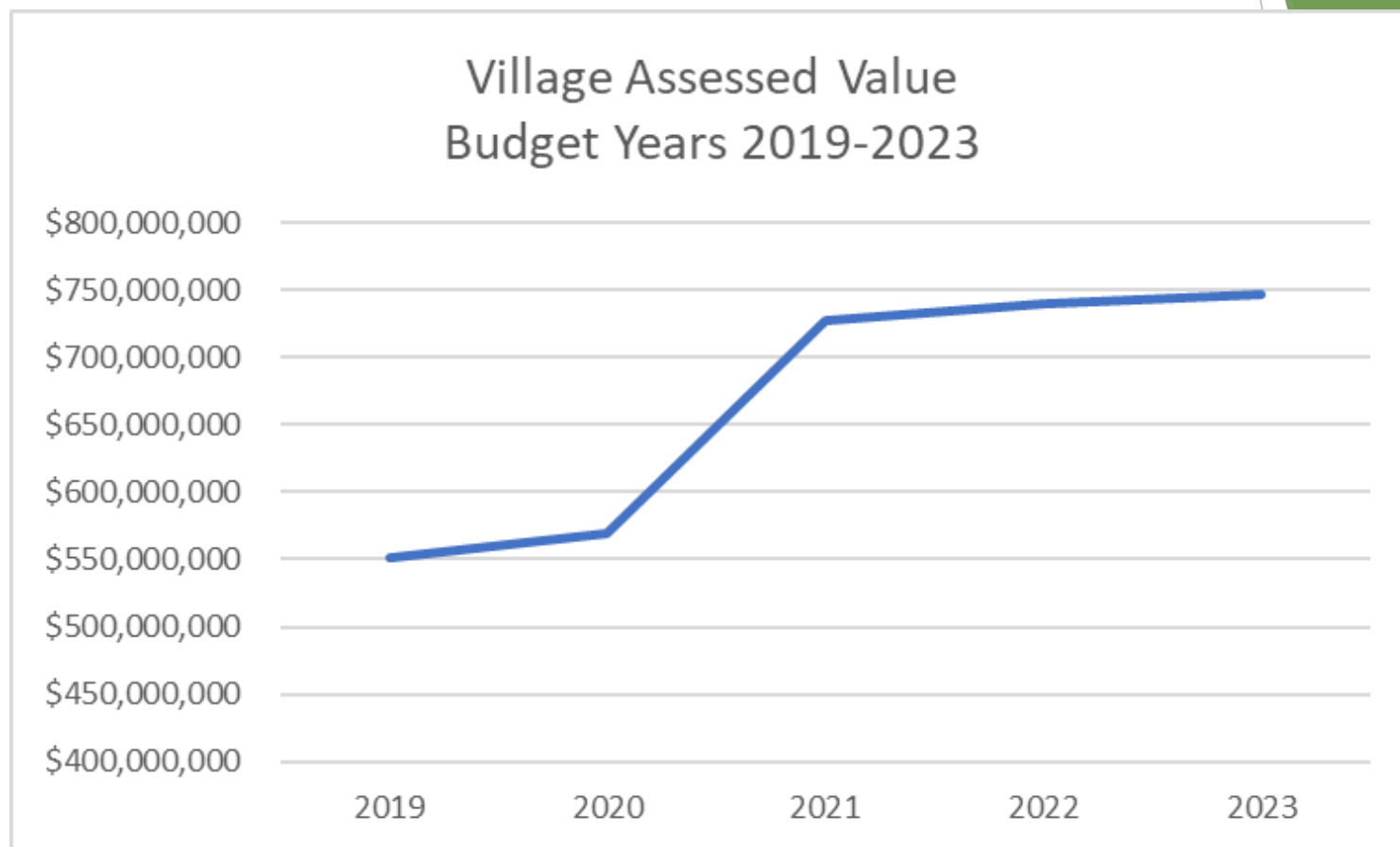
# Kronenwetter Property Values

KRONENWETTER ANNUAL ASSESSMENT SUMMARY							
<b>SOURCE:</b>	Wisconsin Department of Revenue						
<b>Assessment Year:</b>	2023						
<b>COMPARISON BY YEAR</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>\$ Change</b>	<b>% Change</b>
TOTAL ASSESSED VALUE:	\$ 551,152,400	\$ 568,787,300	\$ 726,667,600	\$ 739,032,500	\$ 745,956,900	\$ 6,924,400	0.94%
TOTAL EQUALIZED VALUE:	\$ 653,682,400	\$ 691,295,200	\$ 741,690,200	\$ 817,805,900	\$ 895,765,200	\$ 77,959,300	9.53%
NET NEW CONSTRUCTION:	\$ 25,779,000	\$ 20,965,900	\$ 20,580,200	\$ 6,056,700	\$ 9,763,900	\$ 3,707,200	61.21%

## Assessed Versus Equalized Value:

Individual parcels of property are assessed by local assessors (except for manufacturing property, which is assessed by the state) and submitted to the WI Department of Revenue (DOR). The DOR uses the assessed values across the state to determine the estimated value of all taxable property in each municipality (Equalized Value). The local assessor is concerned with equity between property owners in the municipality, while DOR is concerned with equity between municipalities and counties. This equalizing procedure assures that school taxes, county taxes and major state aids are apportioned fairly to the state's municipalities.

# Kronenwetter Property Values



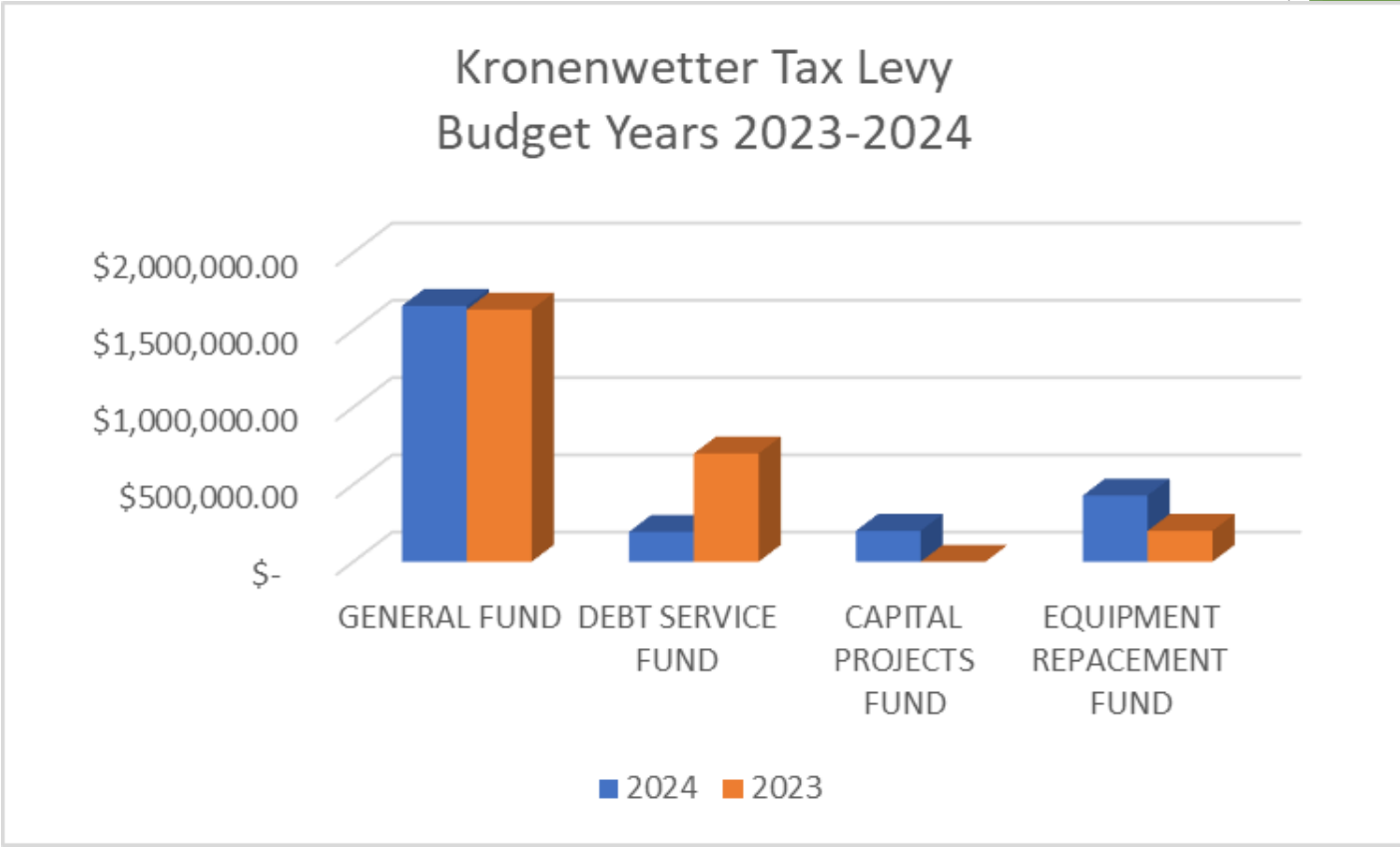
# Kronenwetter Property Tax Levy

PROPERTY TAX LEVY AMOUNT - LEVY LIMIT					
FUND #:	FUND:	2024 Tax Levy	2023 Tax Levy	CHANGE	%:
100	GENERAL FUND	\$ 1,655,461.00	\$ 1,631,019.90	\$ 24,441.10	1.50%
221	MUNICIPAL COURT	\$ -	\$ -	\$ -	0.00%
250	SPECIAL PARKS FUND	\$ -	\$ -	\$ -	0.00%
260	FIRE DONATIONS FUND	\$ -	\$ -	\$ -	0.00%
270	2% DUES FUND	\$ -	\$ -	\$ -	0.00%
350	DEBT SERVICE FUND	\$ 193,012.00	\$ 700,000.00	\$ (506,988.00)	-72.43%
410	CAPITAL PROJECTS FUND	\$ 200,000.00	\$ -	\$ 200,000.00	100.00%
750	EQUIPMENT REPAACEMENT FUND	\$ 428,500.00	\$ 200,000.00	\$ 228,500.00	114.25%
		<b>\$ 2,476,973.00</b>	<b>\$ 2,531,019.90</b>	<b>\$ (54,046.90)</b>	<b>-2.14%</b>
<b>STATE ALLOWED LEVY LIMIT TAX YEAR 2023 - BUDGET YEAR 2024</b>					
	1.19% Growth Factor From State				
	with debt allowance:		\$ 2,476,973.00		
	<b>PROPOSED LEVY - OVER(UNDER) ALLOWABLE:</b>		<b>\$ -</b>		

The proposed levy of **\$2,476,973.00** is:

- A decrease of \$54,046.90 (-2.14%) from 2022 (payable in 2023).

# Kronenwetter Property Tax Levy



# 2023 (Payable 2024) Property Tax Rate

## \$3.32

## per \$1,000 of Assessed Value

The Village portion of your property tax bill is roughly \$3.32 for every \$1,000 of assessed value.

To calculate your Village tax liability, divide the total assessed value for your property and multiply that amount by \$3.32

- Total Assessed Value = \$150,000
- Tax Liability =  $(\$150,000 / 1,000) * 3.32 = \$498.08$

# 2023 (Payable 2024) Property Tax Rate

<b>GENERAL PROPERTY TAX ESTIMATED (TID EXCLUDED):</b>	<b>Assesed Value:</b>	<b>Tax Levy:</b>	<b>Tax Rate:</b>	
Statement of Assessment 2022	\$739,032,500	\$2,531,020	\$3.4248	
Statement of Assessment 2023	\$745,956,900	\$2,476,973	\$3.3205	
<b>Impact to Property Taxes (TID Excluded)</b>				
<b>PROPERTY VALUE:</b>	<b>Tax Paid 2023:</b>	<b>2024 Proposed Levy:</b>	<b>Change:</b>	<b>% Change</b>
\$100,000 PROPERTY	\$342.48	\$332.05	-\$10.43	-3.04%
\$125,000 PROPERTY	\$428.10	\$415.07	-\$13.03	-3.04%
\$150,000 PROPERTY	\$513.72	\$498.08	-\$15.64	-3.04%
\$200,000 PROPERTY	\$684.95	\$664.11	-\$20.85	-3.04%

Kronenwetter residents can expect a 3.04% decrease in the village-portion of their property tax bill.

- This does not include other taxing jurisdictions (school districts, NTC, Marathon County, or state taxes)

# 2023 (Payable 2024) Property Tax Rate

Section 2, Item C.

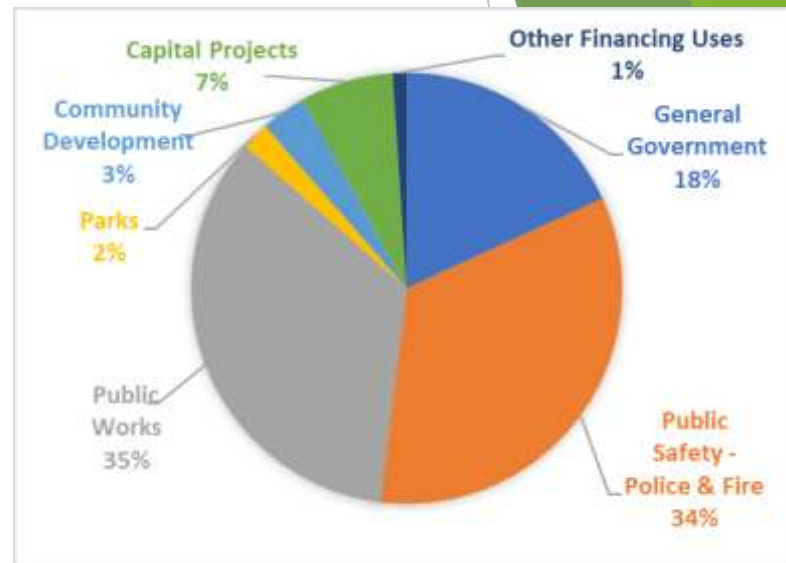


- The Village tax rates in 2021 were \$3.74, in 2022 they decreased to \$3.42 (9.20% decrease).
- The proposed 2023 (payable 2024) tax rate of \$3.32 is a 3.14% decrease from 2022.

# 2023 (Payable 2024) Property Tax Rate

Monthly Property Taxes for Village Services		
Based on \$150,000 Property		
Department	Annual	Monthly
General Government	\$90.14	\$7.51
Public Safety - Police & Fire	\$167.23	\$13.94
Public Works	\$171.97	\$14.33
Parks	\$10.27	\$0.86
Community Development	\$16.89	\$1.41
Capital Projects	\$34.59	\$2.88
Other Financing Uses	\$6.98	\$0.58
<b>Total</b>	<b>\$498.08</b>	<b>\$41.51</b>

Levy Supported Department Expenses



The table above demonstrates the Village’s tax levy by department for a typical property in the Village (\$150,000 assessed value).

- ▶ After adjusting for all other revenue sources and taking the department expenses as a percentage of the levy, this table shows each levy-supported department share, expressed as a total tax bill and a monthly total.
- ▶ For example, \$167.23 of the tax bill on a \$150,000 property goes to support the police & fire department. That translates to roughly \$13.94 a month for police & fire services.



# Property Tax Breakdown Based on School District

## DC EVEREST SCHOOL DISTRICT



47.5%	25.7%	19.6%	7.2%
D.C. Everest School District	Marathon County	Village	NorthCentral Technical College

## MOSINEE SCHOOL DISTRICT



42%	28.4%	21.7%	7.9%
Mosinee School District	Marathon County	Village	NorthCentral Technical College

# 2024 General Fund Overview

# General Fund Overview

- Total 2024 Estimated Revenues: **\$5,573,131**
  - ▶ 14.89% increase from the 2023 Adopted Budget
- Total 2024 Proposed Expenditures: **\$5,573,131**
  - ▶ 14.89% increase from the 2023 Adopted Budget

The 2023 Proposed General Fund Budget is a  
balanced budget!

\$178,165.61 - 2023 Carry Overs Funds

\$402,438.05 - Undesignated Fund

# General Fund Overview

<b>CARRY OVER OF FUNDS FROM BUDGET YEAR 2023 TO BUDGET YEAR 2024</b>			
<b>Account Number:</b>	<b>Account Title:</b>	<b>Amount:</b>	<b>Comment:</b>
<b>FUND #100 - GENERAL FUND:</b>			
100-43000-300-000	Public Works; Engineering	\$ 30,000.00	Unspent funds from 2023 budget
100-51420-370-000	Planning/Zoning; Engineering, Surveyor, Consultant, Mapping	\$ 3,000.00	Unspent funds from 2023 budget
100-53000-311-359	Highway - Bridge Inspections	\$ 3,000.00	Budgeted 2023 but every 2 year cycle
100-55000-200-400	Parks; Other Projects	\$ 28,000.00	Unspent funds from 2023 budget
New	Major Repairs	\$ 113,865.61	Insurance Check collected in 2023 for 2024 expenses
100-51420-350-000	Community Events	\$ 300.00	Funds collected in 2023 for 2024 events
	<b>TOTAL:</b>	<b>\$ 178,165.61</b>	
<b>FUND #250 - PARKS FUND:</b>			
250-48540-000-000	Donations - Bike & Walkways	\$ 1,500.00	Donated Funds for Bike & Walk Path
	<b>TOTAL:</b>	<b>\$ 1,500.00</b>	
<b>What is a carry over of funds?</b>			
When a municipality either levies tax dollars or accepts donations and cannot use those funds during a budget year it is acceptable to NOT levy taxes again for the same project or purpose and to not let donated funds flow into the undesignated reserves at year end. To recognize this a "carry over" of funds is noted within the new year's budget for the purpose or purposes approved by the Village Board.			

Note:  
Community event donations are subject to change as more donations are collected until the end of 2023.

# General Fund Overview

<b>2024 General Fund Balance</b>	
2023 Estimated Undesignated Fund Balance	\$ 3,741,403.11
2024 Proposed Revenue	\$ 4,992,527.55
2024 Proposed Expenses	\$ 5,573,131.21
<b>Total Undesignated Funds</b>	<b>\$ 3,160,799.45</b>
2024 Proposed Undesignated Funds	\$ 402,438.05
2023 Carry Overs	\$ 178,165.61

The total projected 2024 year-end fund balance is **\$3,160,799.45** which includes:

- ▶ \$402,438.05 undesignated fund balance
- ▶ \$178,165.61 2023 carry overs funds
- ▶ Village policy requires a minimum undesignated fund balance of 15% net expenditures.

# General Fund Revenue

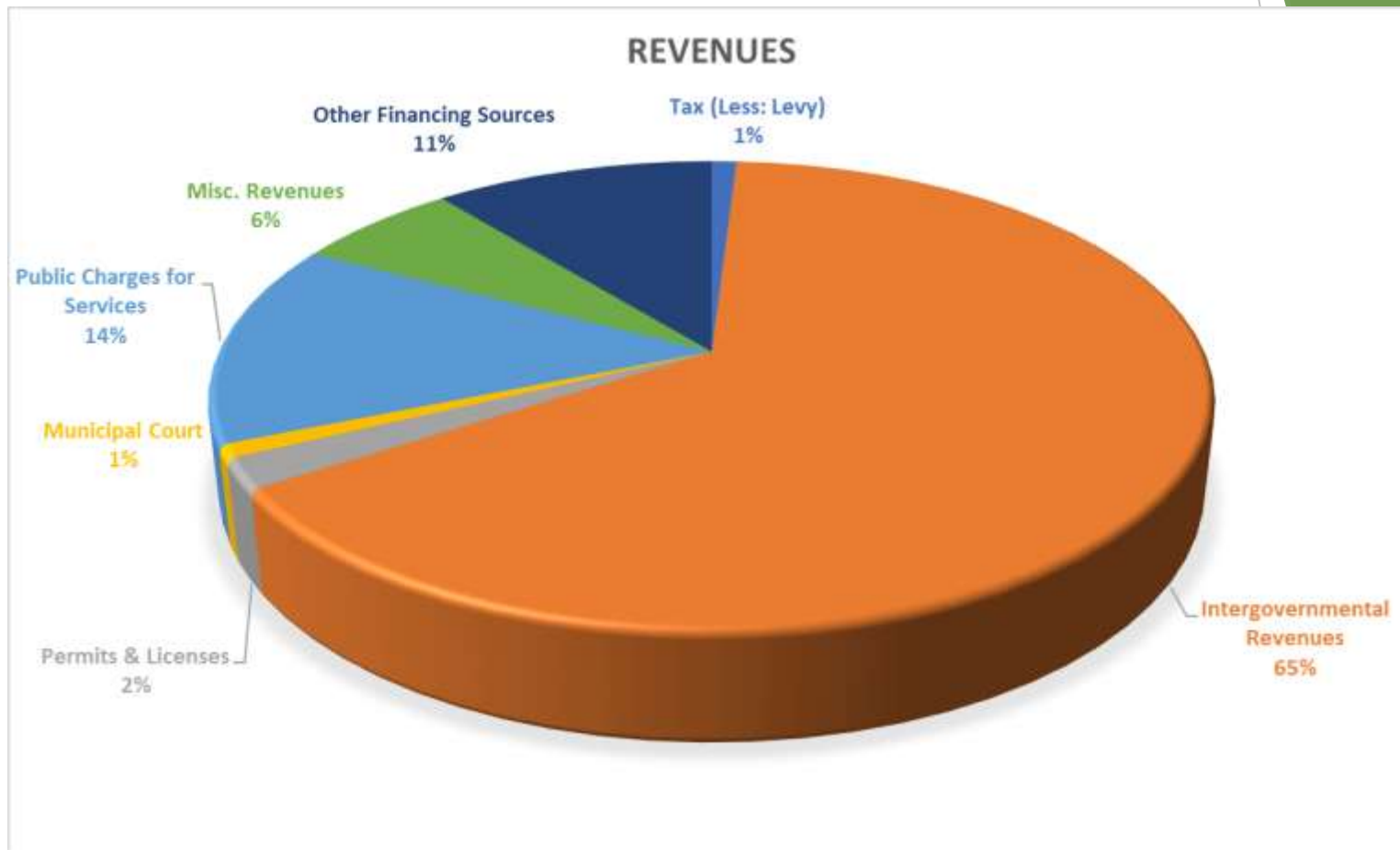
<b>GENERAL FUND - REVENUES BY CATEGORY</b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>\$ Change</u></b>	<b><u>% Change</u></b>
Tax (Less: Levy)	\$ 35,204	\$ 35,735	\$ 531	1.51%
Intergovernmental Revenues	\$ 2,091,155	\$ 2,424,032	\$ 332,877	15.92%
Permits & Licenses	\$ 102,742	\$ 77,700	\$ (25,042)	-24.37%
Municipal Court	\$ 24,000	\$ 34,000	\$ 10,000	41.67%
Public Charges for Services	\$ 523,635	\$ 525,400	\$ 1,765	0.34%
Misc. Revenues	\$ 133,103	\$ 237,700	\$ 104,597	78.58%
Other Financing Sources	\$ 310,000	\$ 404,938	\$ 94,938	30.63%
<b>Total Revenue</b>	<b>\$ 3,219,839</b>	<b>\$ 3,739,505</b>	<b>\$ 519,666</b>	<b>16.14%</b>

Note:

- Intergovernmental Aids – The Village received an additional \$119,640.50 in Shared Revenue aid from the State of Wisconsin; Public Works anticipates grants for the LRIP (Local Road Improvements) \$25,000, Marathon County Culver Aid \$35,000.
- Miscellaneous Revenues – Leading the change here is the interest earnings for the Village projected to be over \$124,000 more than what had been budgeted in 2023. Recreation rentals has increased from 2023 to 2024 by \$7,175.00.
- Other Financing Sources - The Village board approved to use undesignated funds to put money toward road, and park improvements. The Village board agreed to buy a ditch mower tractor without taking out a loan.

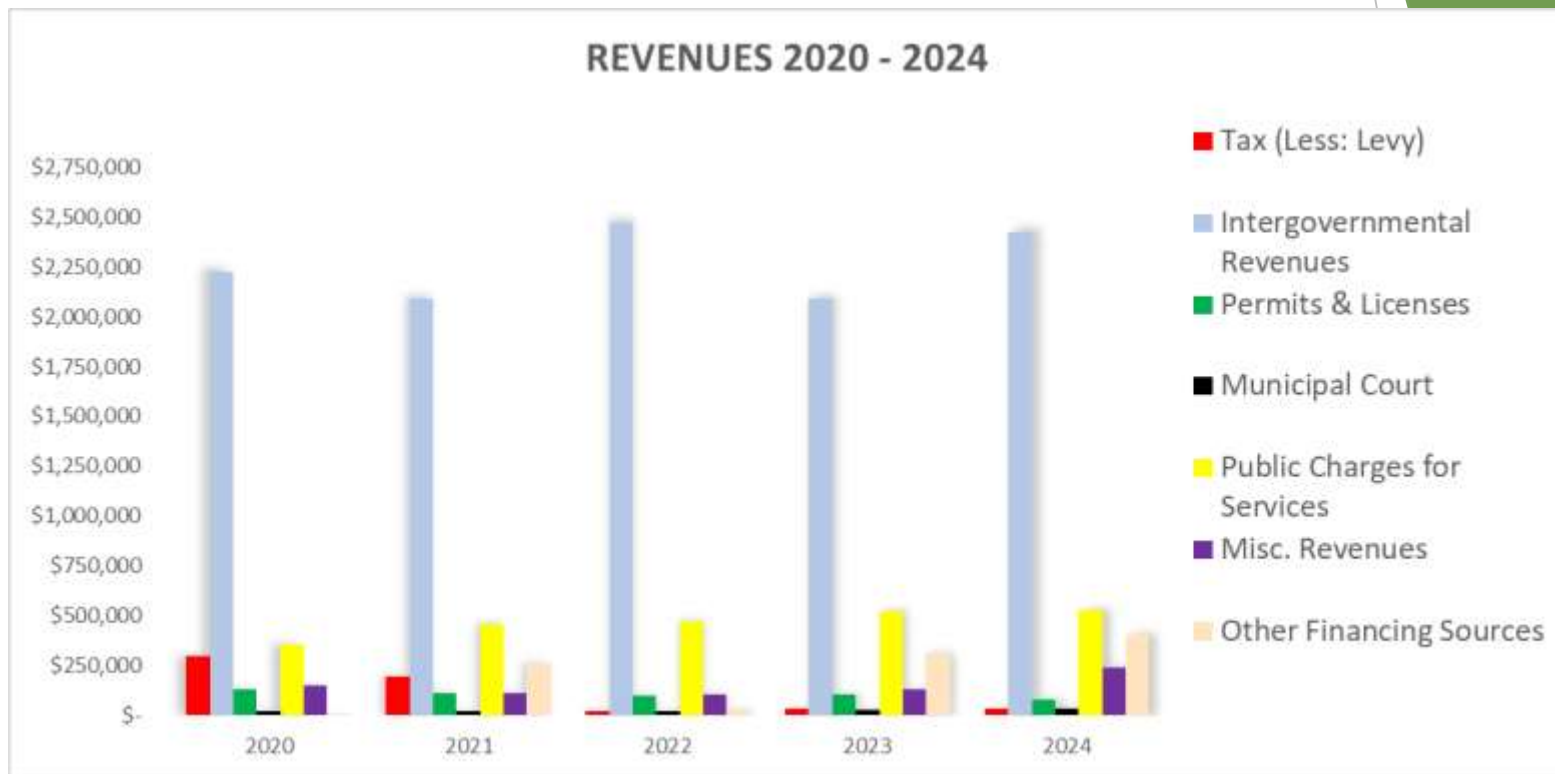
# General Fund Revenue

## 2024 Revenues by Source



# General Fund Revenue

## 2020-2024 by Source





# 2024 General Fund Overview

## Major Expenditures/Budget Changes

- ▶ General Government:
  - ▶ \$243,000 in one-time operating expenses (see list below).
  - ▶ Budgeted 5% increase in union employee salary costs (non-union based on performance). Other increases are FICA, WRS and Health Insurance.

<b><u>2024 Non-Recurring Operating Expenses</u></b>		
\$	198,400	Roof Repairs at the municipal building
\$	40,000	ADA Doors for the municipal building
\$	5,000	New speakers and media board

# General Fund Expenditures

<b>GENERAL FUND - EXPENDITURES BY CATEGORY</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
Administration	\$ 851,736.26	\$ 1,086,615.19	\$ 234,878.93	21.62%
Planning, Zoning & Economic Development	\$ 150,695.00	\$ 203,617.95	\$ 52,922.95	25.99%
Public Safety - Police	\$ 1,351,652.00	\$ 1,547,679.31	\$ 196,027.31	12.67%
Public Safety - Building Inspection	\$ 44,261.17	\$ 26,600.00	\$ (17,661.17)	-66.40%
Public Safety - Fire & Emergency Medical Svcs	\$ 286,630.00	\$ 449,006.50	\$ 162,376.50	36.16%
Public Works	\$ 1,973,395.00	\$ 2,067,980.46	\$ 94,585.46	4.57%
Parks & Open Spaces	\$ 151,153.00	\$ 123,764.80	\$ (27,388.20)	-22.13%
Other Expenditures (Insurances, Newsletter, etc.)	\$ 52,875.00	\$ 67,867.00	\$ 14,992.00	22.09%
<b>Total General Fund Expenditures</b>	<b>\$ 4,862,397.43</b>	<b>\$ 5,573,131.21</b>	<b>\$ 710,733.78</b>	<b>12.75%</b>

# 2024 General Fund Overview By Department

## Administration

- 1.) This area has increased for multiple reasons. The salary of the Administrator has changed and the allocation of that salary has been updated as well.
- 2.) Clerk & Staff – This area has changed as the various individual lines for salary and wages are now consolidated within this section.
- 3.) Elections – Increased expense in anticipation of 3 possible 4 elections in 2024.
- 4.) Municipal Building – The roof was damaged, and an insurance claim has been filed and approved. The claim proceeds will carry over to 2024 when the repairs will be completed. Major repairs include the roof and ADA door.

## Planning, Zoning & Economic Development

- 1.) This section changed dramatically as the salary and wages lines were consolidated into this section for the Director of Planning, Zoning & Economic Development as well as the Planning Technician. In prior years' budgets, these wages were split between Parks & Building Permits. Also, included are upgrades to the Community Events, allocation to attend the Business Expo, mapping/engineering, zoning code update and comprehensive plan review.

## Other Expenditures

- 1.) Slight increases to lines for the state inspection services for weights and measures; newsletter and bank and investment fees.

# 2024 General Fund Overview By Department

## Public Safety – Police Department

- 1.) This section underwent a number of changes, including the consolidation of accounts and inactivation of unused accounts. The largest impact to this budget is the potential for health insurance (HDHP) for 10 patrol officers. This budget includes an estimated amount/placeholder for this. Providing health insurance is part of the WPPA union contract, Article 19 – Health & Welfare.
- 2.) With the increase in overtime for the current Police Department Secretary, who is also the Court Clerk, a Part-time Police Clerk position is proposed at 20 hours per week starting in 2024.

## Public Safety – Building Inspections

- 1.) This is reduced by the wages split. The Director of Planning, Zoning and Economic Development was also coded here.

## Public Safety – Fire & Emergency Medical Services

- 1.) Wages have increased in 2024 based on the activity in 2023. The call volume continues to increase causing an increase in the wages paid. This also includes the EMS area of the budget.
- 2.) EMS – Wages increased as well based on activity.

# 2024 General Fund Overview By Department

## Public Works

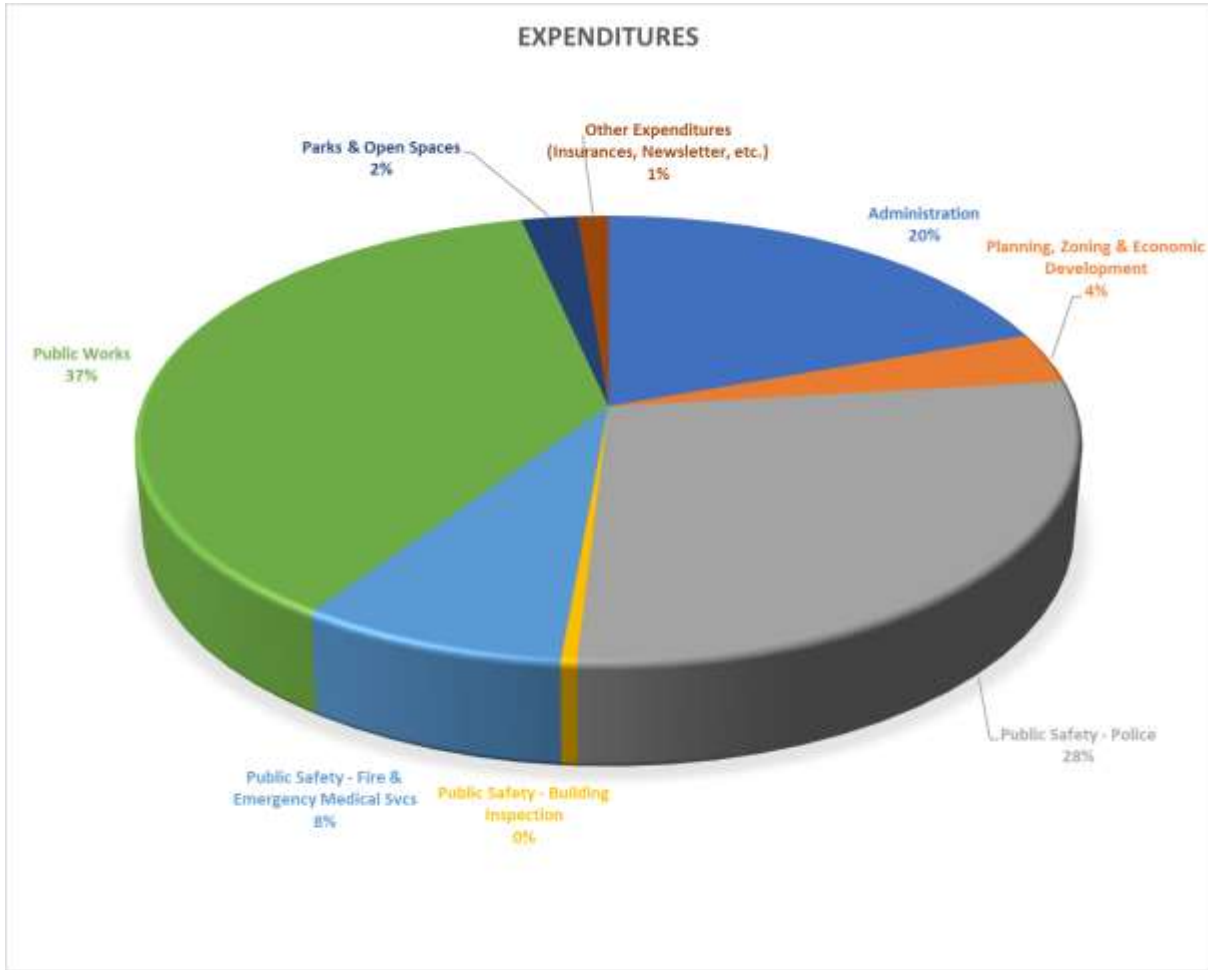
- 1.) This section underwent a number of changes, including the consolidation of accounts and inactivation of unused accounts.
- 2.) Unused engineering funds have been carried over from 2023 to be used in the 2024 budget.
- 3.) Areas increased pertained to maintaining the roads in the Village (115 road miles) – Salt/Brine, Sealcoating, Crack Filling.
- 4.) Equipment Maintenance & Repairs – Increased to reflect the age of the equipment.
- 5.) Recycling Expenses – Increased based on contractual services from Harters.
- 6.) Yard Waste Site – Increased \$30,000, but grant from D.N.R. through the recycling program approved to offset this cost.
- 7.) Solid Waste Pick Up – Slight increase per contract in 2024. Marathon County tipping fees are included in this budget line as well.
- 8.) Tree Work – Work on trees in the right of way - \$2,000.00 added.

## Parks & Open Spaces

- 1.) Removed wages that were for the Planning Technician and reallocated them to the Planning & Zoning Department's budget.
- 2.) Broke out the Public Works crew wages/benefits from the Parks Dept; Salary & Wage line.
- 3.) Parks; Other Projects - \$28,000 was carried over from the 2023 budget to complete playground repair work in 2024.

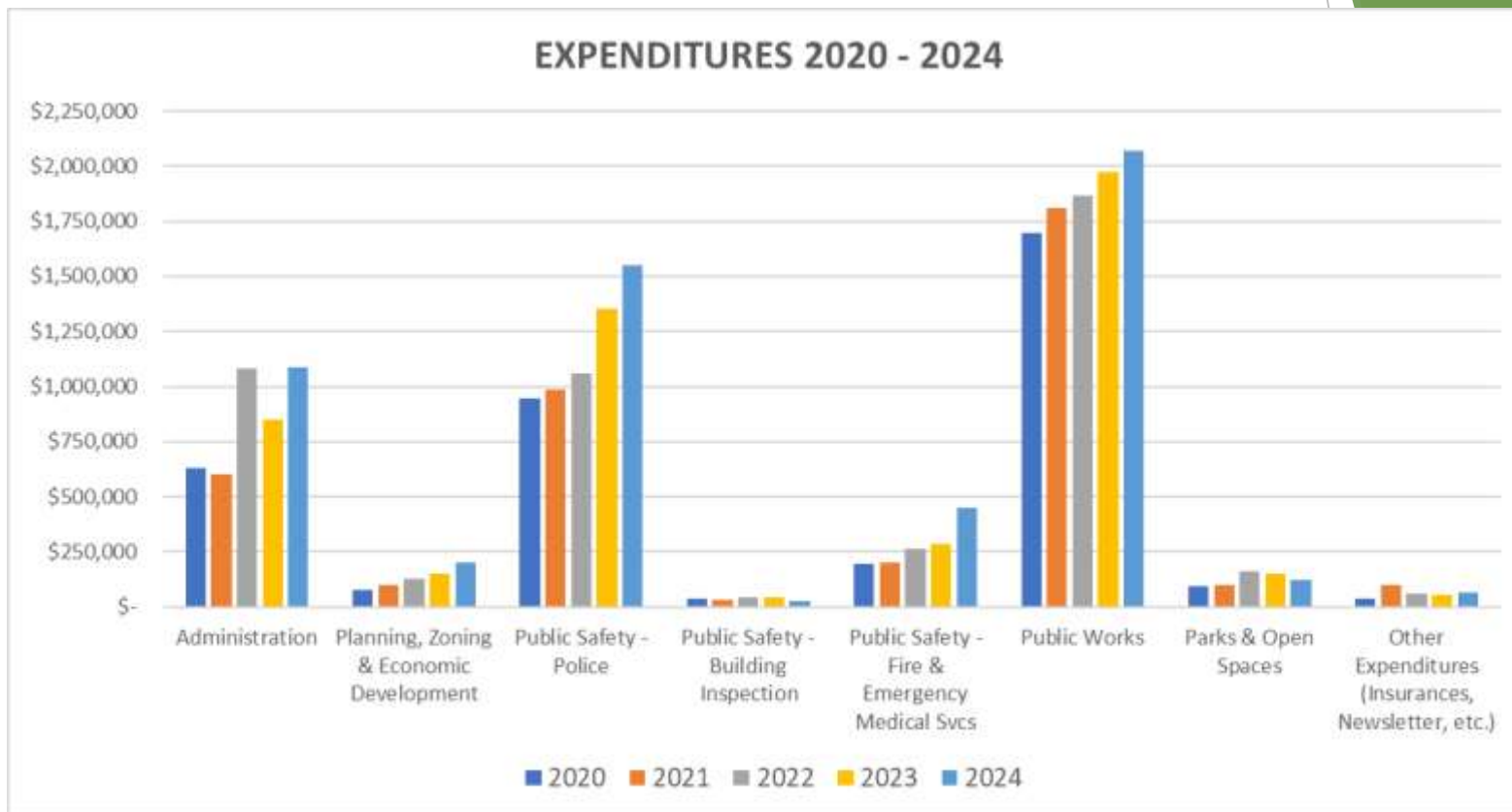
# 2024 General Fund Expenditures

## Expenditures by Department



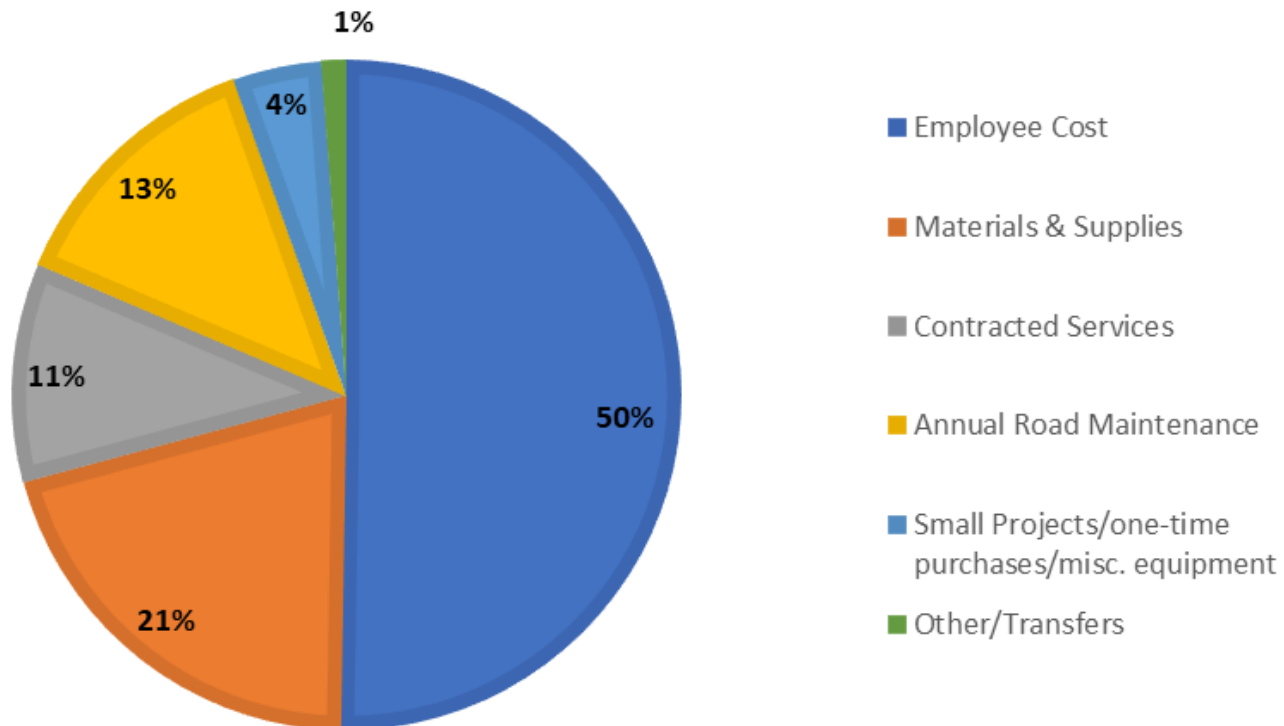
# General Fund Expenditures

## 2020-2024 by Department



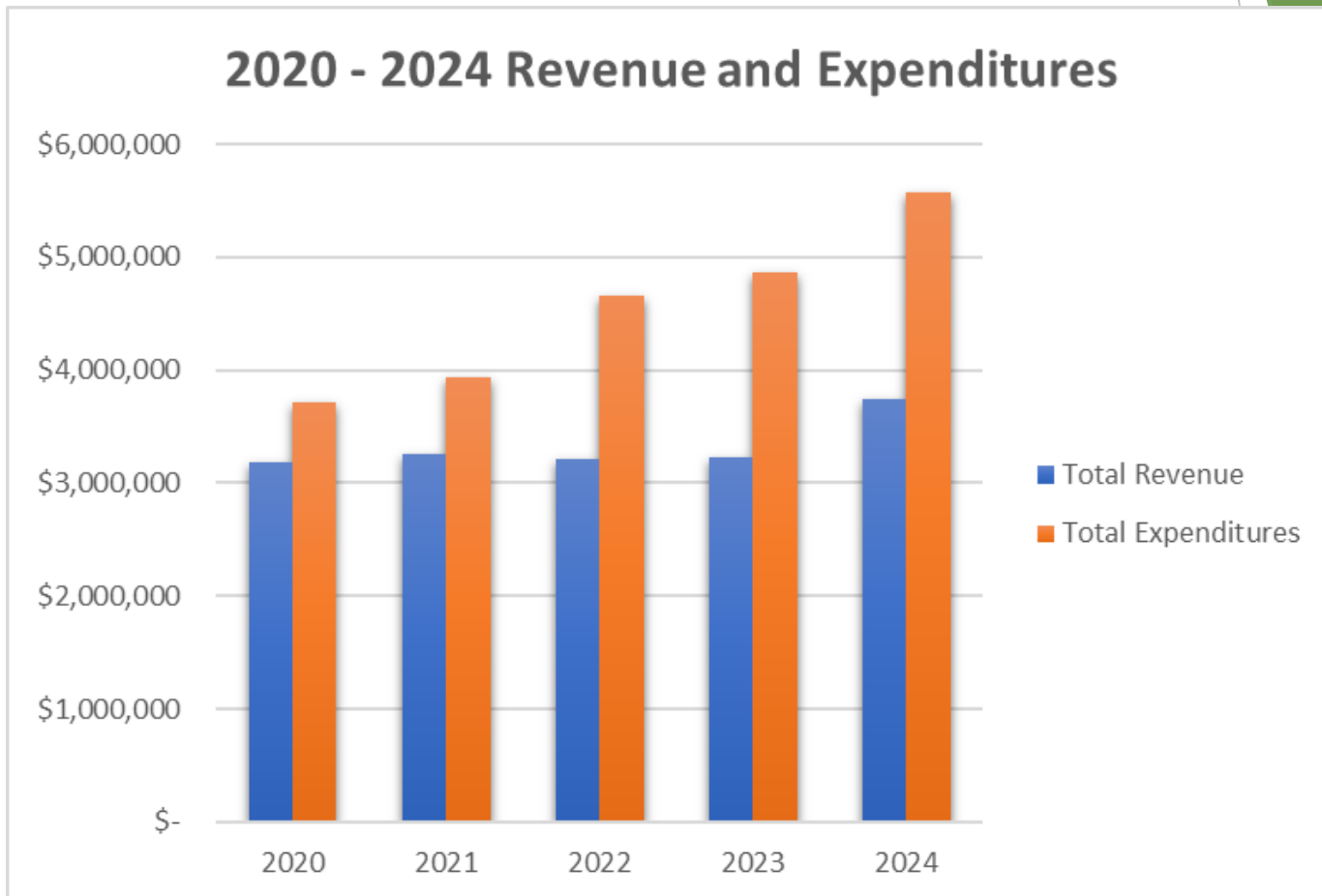
# General Fund Expenditures

## 2024 EXPENDITURES BY CATEGORY





# General Fund



# 2024 Other Funds

# 2024 Municipal Court Budget

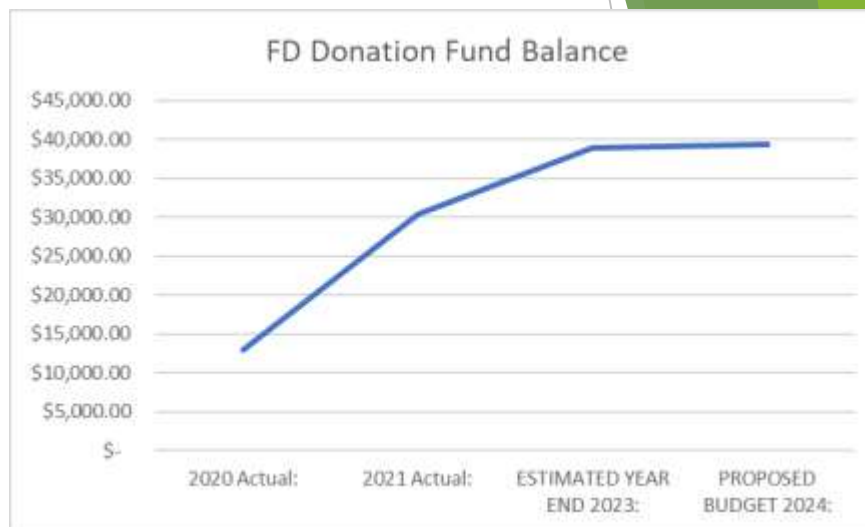
- ▶ The Court is a stand-alone fund separate from the General Fund that must balance at the end of each year. Revenues are generated from court fines and General Fund transfers.
- ▶ 2024 Budget:
  - ▶ Estimated beginning fund balance: \$8,084.33
  - ▶ Projected Revenues of \$56,000.00
  - ▶ Proposed Expenditures of \$55,833.61
  - ▶ Ending fund balance: \$8,250.72

# 2024 Park Fund

- ▶ The Park Fund is a stand-alone fund separate from the General Fund dedicated to the bike and pedestrian path.
  
- ▶ 2024 Budget:
  - ▶ Estimated beginning fund balance: \$141,872.80
  - ▶ Projected Revenues of \$1,500.00
  - ▶ Proposed Expenditures of \$1,500.00
  - ▶ Ending fund balance: \$,141,872.80

# 2024 Fire Donation Fund

- ▶ The Donation Fund is a stand-alone fund separate from the General Fund specifically designated for Fire Department donations. Revenues are generated from department fundraising activities and private donations. Funds may be used for department-sponsored activities and donations.

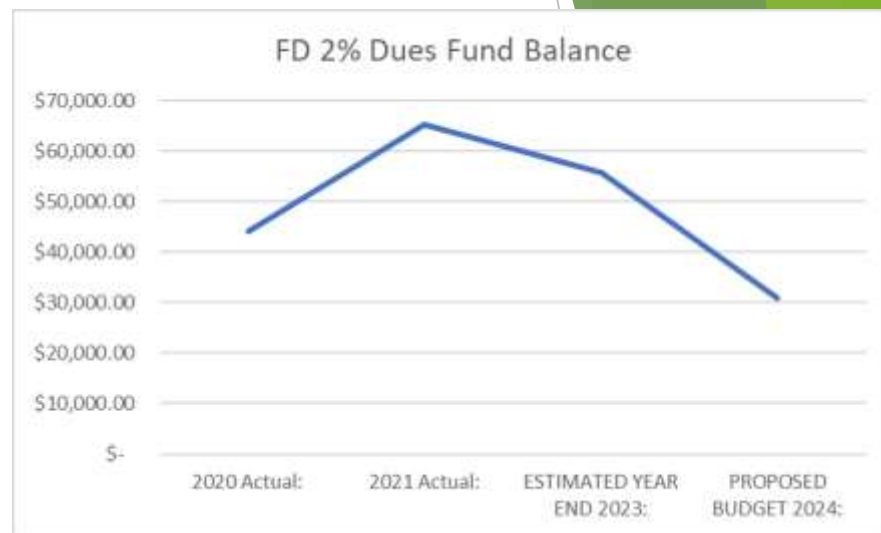


## 2024 Budget:

- Estimated beginning fund balance: \$38,856.64
- Projected Revenues of \$15,500.00
- Proposed Expenditures of \$15,000.00
- Projected 2024 year-end fund balance: \$39,356.64

# 2024 2% Fire Dues Fund

- ▶ The Two Percent Fire Dues Fund is a stand-alone fund separate from the General Fund specifically designated for fire prevention.
  - ▶ Revenues are generated from the 2% fire dues distributed from the state (part of individual homeowners insurance premiums).
  - ▶ Eligible expenses include: fire inspector salaries and benefits; fire inspection equipment; field tools and equipment related to fire prevention; etc.
- ▶ The fund balance is reduced to purchase new fire hose nozzles and equipment.



## • 2024 Budget:

- Estimated beginning fund balance: \$55,681.31
- Projected Revenues of \$30,523.00
- Proposed Expenditures of \$55,304.12
- Projected 2019 year-end fund balance: \$30,900.19

# 2024 Debt Service Fund

- ▶ The Debt Service Fund is a stand-alone fund separate from the General Fund specifically designated for principal and interest payments on the Village's General Fund Debt. The fund receives revenues through the property tax levy, special assessment payments and loan proceeds.
- ▶ 2024 Budget:
  - ▶ Estimated beginning fund balance: \$584,225.95
  - ▶ Projected Revenues of \$868,317.50
  - ▶ Proposed Expenditures of \$686,318.00
  - ▶ Projected year-end fund balance: \$584,225.45

TOTAL PAYMENT DUE	2022	2023	2024	2025	2026
G.O. PROMISSORY 2018 \$1.29M	\$ 288,950	\$ 282,375	\$ 171,300	\$ 171,725	\$ 167,075
G.O. BOND, 2021A \$4.685M	\$ 559,800	\$ 725,900	\$ 767,000	\$ 766,300	\$ 769,500
G.O. BOND, 2021B \$1.87M	\$ 314,600	\$ 165,450	\$ 167,700	\$ 164,900	\$ 167,050
	<b>\$ 1,163,350</b>	<b>\$ 1,173,725</b>	<b>\$ 1,106,000</b>	<b>\$ 1,102,925</b>	<b>\$ 1,103,625</b>

# 2024 Capital Projects Fund

- ▶ This fund was created for major capital construction projects. It is a stand-alone fund separate from the General Fund.
  - ▶ Revenues are transfers from the General Fund for specific projects and interest earnings.
  - ▶ Expenses include project costs related to itemized projects.
- ▶ **2024 Budget:**
  - ▶ Estimated beginning fund balance: \$591,727.10
  - ▶ Projected Revenues of \$417,000.00 (\$202,000 from undesignated funds)
  - ▶ Proposed Expenditures of \$417,000.00
    - ▶ Capital Road Projects: \$247,000
    - ▶ Parks: \$120,000
    - ▶ GIS: \$50,000
  - ▶ Projected 2024 year-end fund balance: \$389,727.10



# 2024 Equipment Replacement Fund

- ▶ This fund was created to fund larger equipment purchases. It is a stand-alone fund separate from the General Fund. Revenues are generated from transfers from the General Fund and interest earnings on the fund balance.
- ▶ 2024 Budget:
  - ▶ Estimated beginning fund balance: \$304,744.69
  - ▶ Projected Revenues of \$446,000.00
  - ▶ Proposed Expenditures of \$446,000 .00
    - ▶ 2 Police Department squads
    - ▶ Fire Department - Pickup truck
    - ▶ Public Works - Ditch mower tractor
  - ▶ Projected year-end fund balance: \$304,744.69

# 2024 TID Budget expenditures/changes

- ▶ TID #1
  - ▶ Percentage of wages allocated for Administrator, Finance Director & Community Development Director.
- ▶ TID #2
  - ▶ Expenditure period ends November 2024.
  - ▶ Projects are TBD.
  - ▶ Percentage of wages allocated for Administrator, PW Director, Finance Director & Community Development Director.
- ▶ TID #3
  - ▶ Percentage of wages allocated for Administrator, Finance Director & Community Development Director.
- ▶ TID #4
  - ▶ Percentage of wages allocated for Administrator, Finance Director & Community Development Director.

# 2019 Tax Increment District Fund Balance and Debt

TID #	1	2	3	4
Estimated beginning fund balance	\$ (2,549,791.42)	\$ 615,946.79	\$ 103,804.12	\$ 135,007.30
Revenues	\$ 317,261.63	\$ 5,708,025.38	\$ 39,914.69	\$ 160,785.91
Expenditures	\$ 438,670.75	\$ 5,711,699.12	\$ 5,323.25	\$ 206,523.25
Projected Year-end fund balance	\$ (2,671,200.54)	\$ 612,273.05	\$ 138,395.57	\$ 89,269.96

<b>DUE FROM OTHER FUNDS/REVENUES:</b>	2022	2023	2024	2025	2026
Due From TIF #1 - 2021A	\$ 106,700.00	\$ 104,100.00	\$ 106,400.00	\$ 103,500.00	\$ 105,700.00
Due From TID #4 - 2021A	\$ 34,000.00	\$ 185,900.00	\$ 189,500.00	\$ 187,800.00	\$ 185,900.00
Due from TID #1 - 2021B	\$ 151,400.00	\$ 153,750.00	\$ 156,000.00	\$ 153,200.00	\$ 155,350.00
Due from TID #4 - 2021B	\$ 163,200.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00
<b>TOTAL REVENUES/OFFSETS:</b>	<b>\$ 455,300.00</b>	<b>\$ 455,450.00</b>	<b>\$ 463,600.00</b>	<b>\$ 456,200.00</b>	<b>\$ 458,650.00</b>

<b>REDEVELOPMENT AUTHORITY - LEASE REVENUE BOND (Paid for by TIF #1)</b>					
<b>PRINCIPAL:</b>	2022	2023	2024	2025	2026
LEASE REVENUE BOND, 2016	\$ 115,000.00	\$ 115,000.00	\$ 120,000.00	\$ 120,000.00	\$ 125,000.00
<b>INTEREST:</b>					
LEASE REVENUE BOND, 2016	\$ 52,811.25	\$ 50,913.75	\$ 48,707.50	\$ 46,217.50	\$ 43,490.00
<b>TOTAL PAYMENT DUE - RDA:</b>	<b>\$ 167,811.25</b>	<b>\$ 165,913.75</b>	<b>\$ 168,707.50</b>	<b>\$ 166,217.50</b>	<b>\$ 168,490.00</b>





# VILLAGE BOARD MEETING MINUTES

September 25, 2023 at 6:00 PM

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

## 1. CALL MEETING TO ORDER

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

### A. Pledge of Allegiance

Those in attendance cited the pledge of allegiance.

### B. Roll Call

#### PRESENT

Village President Chris Voll

Trustee Ken Charneski

Trustee Tim Shaw

Trustee Sean Dumais

Trustee Alex Vedvik

Trustee Chris Eiden

Trustee Kelly Coyle

#### STAFF PRESENT

Director of Public Works; Leonard Ludi

Village Clerk; Bobbi Birk-LaBarge

Interim Administrator; Kim Manley

Village Attorney; Lee Turonie

Finance Director; Lisa Kerstner

Chief of Police; Terry McHugh

## 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.

Bernie Kramer 2150 East State Hwy 153 Peplin - Kramer is concerned the village's TIDs do not have a capital or service budget. Kramer wants a better evaluation of the TIDs before any further actions are taken on them.

## 4. REPORTS FROM STAFF AND VENDORS

### C. Introduction: Director of Public Works and Utilities; Leonard Ludi

Director of Public Works Leonard Ludi introduced himself.

### D. Treasurers Report & Check Run

Finance Director Lisa Kerstner explains the 2023 August and July treasures report. The interest from the LGIP account is up to 5.31% and roughly 4% in the remainder accounts.

Trustee Charneski questions page 5 of the general fund/taxes/revenue/expenses report. Charneski mentions he noticed shortfalls but didn't see those shortages listed on the budget amendments. He requests a complete report of the number of shortfalls. Kerstner explains she has not compared the revenues versus expenditures, but she has 35-40 expense lines that she believes requires budget amendments that are not included in the reports submitted with this meeting packet. Kerstner explains we are doing better on the revenues which will make up for some shortfalls. Kerstner states when looking at the report you want to focus on positive (+) numbers and not the numbers on parenthesis. Trustee Charneski states he is referring to more of the individual line items that are falling short of what was budgeted for. Trustee Charneski agrees if the village is doing better on the revenue than that is what will help make up for the shortfalls. Trustee Charneski believes some shortfalls are no one's fault in particular but seem discretionary and should have been monitored. Trustee Charneski wished the board would have been made aware of the shortfall's months prior either before or right after the shortages happened. Trustee Charneski refers Kerstner to page 12. He states there are bank and estimate fees of roughly \$1,500.00 and he assumed the Village was done with those fees. Lisa explains that a year-to-date column would have included Wood Trust. Kerstner explains even though we are still going to have some bank fees, we are still getting money in interest. Trustee Charneski questions page 15-line item labeled as "equipment rental fees" and how that line item appears to be \$14,000 over budget and questions what happened. Kerstner explains she is not certain, but she will research and find out what it was for.

Kerstner explains the check register is a list of the checks that were cut. Trustee Charneski mentions he does like the new format of the check run and reports with the Village's new software program versus the old program.

**E. Administrator's Report**

Interim Administrator Kim Manley explained her administrator report. Trustee Charneski questions item #6 and asked Manley to explain what she meant by "revaluations". Administrator Manley explained they can do an on the ground evaluation, a market evaluation, and then perform a re-evaluation. The state tries to make sure communities stay between 90-110% of their actual equalized value. The Village of Kronenwetter was at 86% last year and the projected value is 80% or 82% in assessed value. The Village has dropped below where we need to be for an assessed value.

**5. NEW BUSINESS**

**F. Discuss and Consider: Guidance on Electronic Communications**

Village attorney Turonie explains he follows DOJ (Department of Justice) guidelines. Attorney Turonie explains he has only represented the village for five months and he has seen some incorrect email correspondence and does not want to see the village get into any type of legal trouble not following the DOJ's (Department of Justice) guidelines. President Voll explains to Charneski this item was brought up for discussion due to his email correspondence to staff asking for items to be placed on the agenda and looking for another Trustee to back him up. Voll explains to Trustee Charneski he was asking for a comment, through email communications from 6 other board members which can lead to discussion and a walking quorum if discussion on that particular item occurs. The emails asking for comment should be sent separately. Trustee Charneski suggests using "BCC" (blind carbon copy) when sending emails to other trustees. President Voll corrects Trustee Charneski and informs Trustee Charneski that would be considered another possible violation. Attorney Turonie cautions against email communication between board members.

No action on this item. Discussion only.

**G. Discuss and Consider: Open Records Request Clarification**

Village attorney Turonie says the item speaks for itself. Trustee Charneski believes village attorney Turonie prevented the attorney invoices from being shared and doesn't believe the requestor can only come in and look at the invoices without having a copy which is a past practice with the previous village attorney. Village attorney Turonie informed the board Administrator Manley made that rule because the certain client documents that have been requested by Trustee Charneski are not public record. Personnel files and some other items are also not open records that can be given out freely by

placing an open record request. The DOJ (Department of Justice) guide lists what is public record and what is not. Attorney bills are attorney/client privilege per DOJ. The administrator created the system we are currently using at her discretion and is within her realm of duties as Administrator.

H. **Discussion and Possible Action: 2023 Budget Amendment #2**

Trustee Shaw states the items we are truly over at this point are legal fees and office supplies. Trustee Vedvik wants to avoid creating an environment of micromanagement with staff and board members. Trustee Charneski mentions the bills will all be paid regardless but is requesting some sort of plan be put in place to have department heads notify board members when their budgeted line items are getting to the point of exceeding their budget lines.

Trustee Vedvik moved to amend Trustee Dumais motion to exclude attorney billing and send back to Finance Director Kerstner to split it in two separate lists as specified by Trustee Dumais. Motion seconded by Trustee Shaw.

Motion passes 7:0 by voice vote.

The original motion made by Trustee Dumais and seconded by Trustee Vedvik following the villages set policy, to request a budget amendment to the amendment and request Finance Director Kerstner to divide this amendment into two parts minus the attorney expenses. One amendment line should read actual overran departmental budgets and the second amendment line item should read funds that are over and should be moved to the appropriate budget categories due to poor allocation of set funds in the approved 2023 budget.

Motion carries 7:0 by voice vote.

Motion made by Trustee Vedvik, Seconded by Trustee Coyle to amend the budget for attorney expenses and general fees from \$25,000 to \$45,000.00. Trustee Shaw reiterates avoiding the overages in the future and to rearrange items that involve municipal attorney representation to the top of our agenda items list and then release the village attorney to keep the legal fees as lower. Trustee Shaw mentions the same for department heads line items on the agenda to save them time. Attorney Turonie explains there are items he has worked on that he has not charged the village for. Those items include his travel time and mileage. He has made a deal with the administrator for meetings to happen either in the beginning of his workday or at the end of his workday. Attorney Turonie considers that commuting and he does not charge anything for those meetings. Attorney Turonie explained he does not currently charge for meeting prior to and at the end of board meetings. Attorney Turonie explains he documents how long the actual meeting lasted and if he arrived for the meeting early to consult with staff, he does not currently charge the village for those attorney services either. Attorney Turonie explains he only charges the village for the meeting time. Attorney Turonie explains he does not charge the village for sending agendas to him unless he had been asked to review or do something specific for that particular meeting. Attorney Turonie explains if he looks at the agenda and sees something that is problematic, then he would address and charge as appropriate. Attorney Turonie does not charge for explanations of billing items. He offers the board to let them know if they would like to see the bills in a different format that he currently provides. Attorney Turonie explains he has done more than he had anticipated upon hire. He expected to do a lot but needed services have exceeded his expectations due to the gap in attorney coverage the village had causing an increase in attorney services needed. Making it more challenging is new staff not having the back story on items that arise and issues that come up and having to investigate the back story on his own to advise staff on what to do. Attorney Turonie explains he is not a substitute for the village's prior attorney, and he is doing things the previous village attorney was not doing for the village weather those things were the attorney's choice for not doing or the villages choice to not have the attorney do at the time. Attorney Turonie explains eventually the attorney work for the village will catch up and the attorney fees will decrease. For a community the size of Kronenwetter, the original budgeted legal fees would be close to half of what other communities of similar size budget for legal fees. Attorney Turonie suggests to the board legal fees should be divided up and each department should be paying their own legal fees. Trustee Shaw thanks Attorney Turonie for the items he does not charge the village for and agrees the legal budget is on the low side from his own life business experiences. Attorney Turonie

explains to avoid costly legal fees asking in advance is what should be happening. Unfortunately, not having an attorney for a few months has led to current costly legal fees.

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

Voting Nay: Trustee Charneski

Motion carries 6:1 by roll call vote.

**I. Renewal of Municipal Property Insurance for 2023**

Trustee Vedvik questions the assessment of the two bridges being assessed low at \$661,000.00. Trustee Charneski explains Marathon County pays half of the replacement or repairs of the bridges if need arises. Trustee Vedvik just wants to assure the village is properly insured on all the bridges the village owns.

Motion made by Trustee Dumais, Seconded by Trustee Shaw to renew the villages property insurance for 2024 as presented.

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

Motion carries 7:0 by roll call vote.

**J. Discussion and Possible Action: 2024 Police Squad Car Order Approval**

Police Chief Terry McHugh states the window is open to order new squads and comes up prior to the budget every year. Chief McHugh is seeking preapproval from the board to place an order. Chief McHugh explains the odds of the window for ordering a police squad being open in November when the budget is being set are not good and time is of the essence. Police squads are in demand and if not ordered during the open period time, the department may not get one.

Motion made by Trustee Eiden, Seconded by Trustee Coyle to approve the ordering of a 2024 police squad.

Trustee Dumais requested an amendment to the motion and requested approval for Police Chief Terry McHugh to order two police squads not to exceed \$41,000.00 per squad car. Finance Director Kerstner explains the monies will come out of the 2024 budget and advises the board to remember that when developing the 2024 budget. Police Chief McHugh reminds the board they are looking at an average of around \$15,000.00 extra to outfit the squads so a reasonable amount the board would need to look at would be a total of \$55,000.00 per police squad. However, they have a damaged squad that occurred tonight, and insurance will help offset those costs. President Voll suggests the outfitting of the squad cars can come later. Motion carries 7:0 by voice vote.

Voting Yea on the agenda item and the amendment made: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle.

Motion carries 7:0 by roll call vote.

**K. Discussion and Possible Approval: TID #2 Cash Flow Contract- EHLERS**

APC committee directed to break the contract down into two different pieces.

(Trustee Shaw leaves at 8:34 PM and returned at 8:39 PM.)

Finance Director Kerstner explains to Trustee Charneski RDA recommended getting an outside firm to look at the TID's due to the turnaround of the finance directors in our village to assure everything is where it needs to be and help project where we are going and what the village can spend. Ehlers knows a lot about TIDS and will be able to tell the village if TID 3 can borrow to TID 2 and if anything can happen amongst these two TIDs. Ehlers would be able to answer any questions the village might have by reviewing the information we currently have. Trustee Vedvik explains Ehler's analysis would tell the village of any financial complications in which we decide to do. Trustee Charneski states as he understands it, the study would not be just analyzing cash flow, it would offer more than financial advice to the village.

Motion made by Trustee Dumais, Seconded by Trustee Shaw to approve the contract with Ehlers to review TID2.



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

Voting Abstaining: Trustee Shaw

Motion carries 6:1 (abstention) by roll call vote.

**L. Discussion and Possible Approval: TID #3 & TID #4 Cash Flow Contract- EHLERS**

Motion made by Trustee Dumais, Seconded by Trustee Eiden to approve the contract with Ehlers to review the cash flow of TID 3 and TID 4. Finance Director Kerstner explains a budget amendment would be necessary to cover the cost of the study. Trustee Dumais amends his motion to say a budget amendment for this study must be brought forth and approved by the board prior to the study being conducted.

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

Voting Abstaining: Trustee Shaw

Motion carries 6:1 (abstention) by roll call vote.

**M. Discussion and Possible Action: Amendment to Ordinance Section 200-14 (A) Animals; Fees**

President Voll states a discussion was asked during a previous planning commission meeting why the village charges dog licensing fees to service animals. Administrator Kim Manley drafted up an amendment to the village's current ordinance to remove the fee for licensing of service dogs. Trustee Dumais states there is an ADA definition of service dogs and recommends staff be educated on the questions they can ask owners about service dogs applying for an exemption. Trustee Dumais explains the ADA's definition of a service dog is any dog that provides a specific task for a person's specific disability. Staff can only ask (2) questions. #1- Is the dog required for a specific disability? #2 - What task does that dog perform? Trustee Charneski mentions the language that was drafted for the revised ordinance does not specifically state the word "Service" dogs. Trustee Dumais advises the wording revised and more specific to clarify by adding the language in the revised ordinance for owners of service dogs not be required to pay licensing fees for any service dog meeting the ADA standards.

Tony Stange located at 1844 Judy Drive speaks on record with his service dog named Harley. Stange mentions it is not a burden to pay the licensing fee to him but to others it might be.

Motion made by Trustee Vedvik, Seconded by Trustee Coyle to educate staff on the questions they can ask owners of service dogs when they request to waive the fee and amend the change in language to the ordinance.

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

Motion carried 7:0 by roll call vote.

**N. Discussion and Possible Action: Update Fee Schedule - Dogs**

Administrator Manley explains she amended the fee schedule by increasing the fees slightly and to show an exemption for service dogs and adding a fee for a duplicate dog tag license to recoup the small fee for the replacement tags the county charges the village for the tags. Manley mentions she did not include puppies in the ordinance because the majority of puppies cannot get a rabies vaccination until they reach a certain age. To get a dog license from the village you have to provide proof of rabies vaccination. The village's current fee schedule does not have a reference to puppies. Trustee Dumais suggests identifying the age of puppies on the village's fee schedule to read "puppies 6 months and one day of age or greater will need a license." If a dog cannot have a rabies shot, the owner must provide an exemption form from their veterinarian and provide it to the village to license the dog.

Motion by Trustee Shaw, Seconded by Trustee Coyle to increase the licensing fees for dogs 6 months and one day of age or greater. Trustee Coyle suggests updating the language for the dog fees on the village's website. There is no definition of "puppy" online. Make sure our website matches our fee schedule. Trustee Shaw amends his motion to add what Trustee Coyle suggests in reference to language and consistency on the village's website.

Motion carries 7:0 by voice vote.

Motion amended by Trustee Vedvik, Seconded by Trustee Dumais to not increase the fees for spayed and neutered dogs' versus intact dogs but to increase the fees for duplicate tags.

Motion carries 7:0 by voice vote.

**O. Discussion and Possible Action: Duane Gau Municipal Services Contract**

Administrator Manley explains there is no termination language written in the current contract.

Motion made by Trustee Charneski, Seconded by Trustee Dumais to cancel the Village's current contract with D&G Municipal Services.

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

Motion carries 7:0 by roll call vote.

**6. OLD BUSINESS**

**P. Update: Well #2 Water Treatment Facility Construction**

Director of Public Works Leonard Ludi gave an update on the water treatment facility. Ludi has reviewed contract language and drawings. Ludi has meetings set up with those involved to keep the project moving forward.

**7. CONSENT AGENDA**

Q. Transfer of Liquor License

R. Application for Cigarette and Tobacco Products Retail License: Village Crossing APG NWI, LLC.

S. August 14, 2023, Village Board Meeting Minutes

T. August 28, 2023, Village Board Meeting Minutes

U. WisVote/Election Services Agreement with Marathon County

V. Renewal Operator (Bartender) License Application for Jackie Kasten

Motion made by Trustee Charneski, Seconded by Trustee Shaw to approve the consent agenda as presented.

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

Motion carries 7:0 by roll call vote.

**8. CLOSED SESSION**

**W. 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 Union negotiations 2024.**

Motion by Trustee Eiden, Seconded by Trustee Vedvik to move into closed session.

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

Motion carries 7:0 by roll call vote.

President Voll invites Administrator Manley and Finance Director Lisa Kerstner to stay for closed session. Closed session begins at 9:14 PM.

**9. RECONVENE OPEN SESSION**

Consideration of motion to reconvene into open session.

Open session reconvenes at 9:42 PM.

**10. ACTION AFTER CLOSED SESSION**

Motion made by President Voll, Seconded by Trustee Charneski to continue negotiations.

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

Motion carries 7:0 by voice vote.

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

Trustee Dumais - Reviewing agenda setting policy and ordinance and making them congruent.

Trustee Dumais - Policy ordinance that gives direction to staff for financial budget overages.

Trustee Dumais - Discussion about plan for future growth of the village.

Trustee Dumais - Trustee Shaw's agenda item on Committees.

**12. ADJOURNMENT**

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

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

Trustee Eiden, Trustee Coyle

Motion carries 7:0 by voice vote.

Meeting adjourned at 9:47 PM.

Minutes prepared by: Clerk Bobbi Birk-LaBarge

Minutes approved by the Village Board on November 27, 2023.



# VILLAGE BOARD MEETING MINUTES

October 09, 2023 at 6:00 PM

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

**1. CALL MEETING TO ORDER**

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

**A. Pledge of Allegiance**

Those in attendance recited the pledge of allegiance.

**B. Roll Call**

**PRESENT**

- Village President Chris Voll
- Trustee Ken Charneski
- Trustee Tim Shaw
- Trustee Sean Dumais
- Trustee Alex Vedvik
- Trustee Chris Eiden
- Trustee Kelly Coyle
- STAFF PRESENT
- Interim Administrator Kim Manley
- Clerk Bobbi Birk-LaBarge
- Director of Public Works Leonard Ludi
- Fire Chief Theresa O'Brien
- Attorney Lee Turonie

**2. ANNOUNCEMENT OF CLOSED SESSION**

President Voll announces 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.

Bernie Kramer - 2150 East State Highway 153 Peplin - Kramer questions the agenda item on creating an economic path for the village. Kramer talks about TID2 being zoned industrial and if you change the zoning it might be filled up with nothing but houses in a few years. Kramer states people are chasing things that will never be in Kronenwetter and it is a waste of taxpayers' money, administrators pay with no results. Kramer mentions someone needs to analyze what is going on in the village. Kramer believes the TIDs are not paying off.

**4. REPORTS FROM STAFF AND VENDORS**

- C. **Director of Public Works Report**  
Director of Public Works Leonard Ludi explains he has attended various village meetings aside from the village board meetings. Ludi let the board know he took the lift station tour. Ludi was able to meet with Ehlers and has been acclimating himself with village software. Ludi has been catching up on items that were given to him to be worked on Ludi has reviewed minutes from passed meetings.
- D. **Fire Chief Report**  
Fire Chief Theresa O'Brien states they had call #100 on the fire side today and their call volumes continue to increase. O'Brien explains they have already used the ladder truck. Trustee Charneski asked O'Brien if the increase in calls were due to fire calls or medical issues. O'Brien explains the 100 calls were strictly on the fire side and a lot of those calls are repeated false fire alarm calls to the same residence. O'Brien mentions the idea of charging for repeated fire alarm calls. Municipal Attorney Lee Turonie mentions there is levy limit complication for introducing new fire call charges.
- E. **Chief of Police Report**  
Chief of Police Terry McHugh was unable to attend the meeting. He is attending a training conference in Wisconsin Dells. Trustee Vedvik questions if Chief was able to order two squads. Interim Administrator Manley explains Chief was able to order the two squads. Administrator Manley explains they will be down another squad due to the engine blowing on one. President Voll questions if that is three squads the police department is down. Administrator Manley confirms the total number of police squads the police department is down to is indeed 3 police squads. Trustee Charneski questioned Administrator Manley on how the police department blew up an engine. Manley explains the engine just started rattling. Charneski mentions unless you blow the engine deliberately, he has never had an engine just "blew out" like that. President Voll mention one of the first explorers the village had threw a rod and blew the engine.
- F. **Administrator Report**  
Administrator Kim Manley goes over her report. Dirks Group is working with Arrow to run a cable to the server to upgrade the current system to be able to record on the interface.
- G. **Director of Community Development Report**  
Community Development Director Peter Wegner was not in attendance, but his report is attached. Trustee Vedvik mentions time constraints on the amendments of the TIDs.

**5. NEW BUSINESS**

- H. **Discussion and Possible Action: Updated Procedures and Usage for Community Room Rentals**  
Motion made by Trustee Vedvik, Seconded by Trustee Coyle to move items H & I to the consent agenda. President Voll explains they don't need a motion to do that. He will just move items H & I to the consent agenda.
- I. **Discussion and Possible Action: Updated Park Procedures and Usage for Park Shelter Rentals**  
Moved to consent agenda.
- J. **Discussion and Possible Action: Athletic Field Rental Procedures and Usage Revision/Elimination of Policy PW-012**  
Administrator Manley explains the procedures were updated for rentals of the park. PW-012 needs to be eliminated because it revolves around older rental procedures. Manley explains there is a rental form online and a calendar on the website to see what the availability is.  
Motion made by Trustee Dumais, Seconded by Trustee Coyle to deleted policy PW-012.  
Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle  
Passes 7:0 by voice vote.
- K. **Discussion and Possible Action: Guide to Naming Public Parks & Facilities**  
Administrator Manley printed off guides and policies from other municipalities. They made a document out of it and CLIPP went through it and what is in the packet is the result of the work. Trustee Charneski questions what the document is supposed to accomplish. Trustee Eiden explains they would like a document guide in place for future naming's of parks and for adding names, creating

parks or changing the name of parks. This policy will be a guide for future use. Trustee Charneski mentions under the criteria, it is subjective where you are still going to get arguments. Charneski expresses concern over the subjective wording.

Motion made by Trustee Coyle, Seconded by Trustee Vedvik to send back to committee for further review.

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

Motion carries 7:0 by voice vote.

**L. Discussion and Possible Action: 2024 Community Events**

Trustee Coyle does not believe any action needs to be taken on this item. It is just an informational piece. President Voll will move this item to the consent agenda.

**M. Discussion and Possible Action: Purchase/Upgrade of Municipal Copier/ Printer**

Trustee Dumais states this item did not have come to the board. This item is within the Administrators realm to approve per FIN-004.

**N. Discussion and Possible Action: Review of Committee Appointment Policy and Procedures**

Trustee Shaw questions the way residents were chosen for committees. President Voll explains per ordinance, the village president picks all the appointments. The Administrator determines what staff will be on what committee.

**O. Discussion: Begin Discussions on Creating an Economic Development Path for the Village of Kronenwetter**

Administrator Manley mentioned to look at the villages comprehensive plan. There are inconsistencies with zoning maps verses the comp plans. Manley says to look at what you see as a future for the community and how do you want to see it grow. President Voll stated to send this item back to planning commission and then to other committees for further review.

**P. Discussion and Possible Action: Status of Fin-004**

Administrator Manley explains Attorney Lee Turonie reviewed FIN-004 and sent Administrator Manley the changes. She had not had a chance to review the changes from the attorney yet but it will be on the next APC meeting agenda.

**Q. Discussion and Possible Action: Review Agenda Setting Policy and Compare with Ordinance for Congruency.**

Motion made by Trustee Coyle, Seconded by Trustee Shaw to send to APC for further review.

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

Motion carries 7:0 by voice vote.

**R. Discussion and Possible Action: Set Budget Limit Language for Use Prior to Requesting Budget Amendment**

Administrator Manley has a policy written and ready to go to APC for review.

Motion made by Trustee Vedvik, Seconded by Trustee Shaw to send budget limit language to APC for review.

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

Motion carries 7:0 by voice vote.

**6. OLD BUSINESS**

**S. RICE Tour (WPS) October 13, 2023, at 5:00 PM**

President Voll explained the date and time the RICE tour will occur. Clerk Birk-LaBarge explains it is a walking tour that will last one hour to one half hour. We are to meet at the guard gate and Employees will let us in. Hard hats, safety goggle and closed toe shoes will be required.

**7. CONSENT AGENDA**

- T. **September 11, 2023, Village Board Meeting Minutes**
- U. **September 25, 2023, Village Board Meeting Minutes**
- V. **Badger Book Memorandum of Understanding**

Agenda items H. I. L were moved to the consent agenda.  
Motion made by Trustee Eiden, Seconded by Trustee Coyle to approve as presented.  
Voting Yea: Village President Voll, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle  
Voting Nay: Trustee Charneski  
Motion carries 7:0 by voice vote.

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

- W. **August 29, 2023, Ad HOC Meeting Minutes**  
President Voll thanked the committees for sharing their minutes.
- X. **September 6, 2023 CLIPP Committee Meeting Minutes**

**9. CLOSED SESSION**

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

- Y. **Consideration of motion to convene into CLOSED SESSION pursuant to Wis. Stat. §19.85(1)(g), in order to confer with legal counsel for the Village who is rendering oral or written advice concerning strategy to be adopted by the Village with respect to litigation in which it is or is likely to become involved; Notice of Claims and 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, Teamsters Union 662 Negotiations.**

Motion made by Trustee Eiden, Seconded by Trustee Shaw to go into closed session.  
Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle  
Motion passes 7:0 by roll call vote. President Voll invited Administrator Manley and Attorney Turonie into closed session.  
Closed session began at 7:43 PM.

**10. RECONVENE OPEN SESSION**

Consideration of motion to reconvene into open session.  
Open session convenes at 9:22 PM.

**11. ACTION AFTER CLOSED SESSION**

- Z. **Discussion and Possible Action: Notice of Claims**  
Motion by Trustee Vedvik, Seconded by Trustee Eiden to disallow the DeSautel sewer back up claim.  
Motion made by Trustee Vedvik, Seconded by Trustee Eiden.  
Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle  
Motion carries 7:0 by roll call.  
Motion by Trustee Vedvik to disallow the Notice of Claim from Joel Straub related to trees.  
Voting Yea: Village President Voll, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle  
Voting Nay: Trustee Charneski  
Motion carries 6:1 by roll call vote.  
Motion by President Voll, Seconded by Trustee Vedvik to continue negotiations with Teamsters 662.  
Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle  
Motion carries 7:0 by voice vote.

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

- Trustee Vedvik - Proper etiquette procedures for sending emails to staff from board members.
- Trustee Charneski - Requests to see the budget as parts of it are prepared.
- Trustee Charneski - Requests a retreat with the new administrator prior to his start date to let him know what to expect from the board and ask him what he expects of the board.
- Trustee Dumais - What committees are responsible for what policies and what ordinances so policies don't slip through the cracks.

**13. ADJOURNMENT**

- Motion made by Village President Voll, Seconded by Trustee Vedvik to adjourn.
- Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle
- Motion passes 7:0 by voice vote.
- Meeting is adjourned at 9:41PM.





# VILLAGE BOARD MEETING MINUTES

October 23, 2023 at 6:00 PM

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

**1. CALL MEETING TO ORDER**

Trustee Chris Eiden 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**

- Trustee Ken Charneski
- Trustee Alex Vedvik
- Trustee Chris Eiden
- Trustee Kelly Coyle
- Trustee Tim Shaw
- Trustee Sean Dumais - Appeared by Phone

**ABSENT**

Village President Chris Voll - Excused

**STAFF PRESENT**

- Administrator; Kim Manley
- Account Clerk; Sarah Fisher

**2. ANNOUNCEMENT OF CLOSED SESSION**

Trustee Chris Eiden 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.

Bernie Kramer- 2150 E State Highway 153 discussed his view of economic development in Kronenwetter and residential development. He mentioned the plan stated we are a "bedroom community" and with the Village's four TIDs "we should really be blowing up" being 20 years into the TID projects. Kramer discussed his frustration with the Village discussion of buying more land when Kronenwetter has open land in the TIDs. Kramer also mentioned he is against a reassessment of properties.

**4. REPORTS FROM STAFF AND VENDORS**

**C. Director of Public Works and Utilities Report**

Director of Public Works Leonard Ludi was absent. Trustee Eiden mentioned Ludi's indicated there was granite delivered to the south side of the yard waste site and wanted to know if they were getting ready to open up the south side. Trustee Charneski stated the goal by the end of 2023, is to no longer be on King's property. The last phase was to get loads of granite because there are rocks at the yard waste site that cannot be taken out, so they cover them up with the granite. Trustee Charneski stated

to staff to look at the compost more scientifically and greater a better composite for the village. Other municipalities charge for composite and currently the village does not. Trustee Charneski suggested having the village charge for the composite to generate revenue.

**D. Interim Administrator's Report**

Administrator Kim Manley discussed she was not part of prior budget making process, and suggested she would have scheduled a joint meeting with Administrative Policy Committee and Village Board. Trustee Charneski asks Manley to discuss levy limits. Manley and Trustee Charneski discussed a State Collection system (SDC program). Manley then discussed the cell tower study. Trustee Charneski discussed property reassessment and levy limits and stated many are against the reassessment. Administrator Manley discussed net new growth and property values and how it effects levy limits.

**E. Fire Chief Report**

Fire Chief Theresa O'Brien was absent. No questions or comments.

**5. NEW BUSINESS**

**F. Discussion and Possible Action: Resolution 2023-012 Northcentral Wisconsin Stormwater Coalition Cooperative Agreement**

Trustee Charneski asked if this is something that is done every year or two. Trustee Charneski mentions the village is required to put up advertising and split the cost. The resolution needs to be reviewed by a committee first.

Motion made by Trustee Charneski, Seconded by Trustee Coyle to refer resolution 2023-012 to Utility Committee.

Voting Yea: Trustee Charneski, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Dumais, Trustee Shaw

Motion carries 6:0 by voice vote.

**G. Discussion and Possible Action: Email and Language Etiquette from Board Members to Staff Members**

Trustee Vedvik references an email that was sent to the board. Administrator Manley explains there was an email sent by a trustee to staff member verbally reprimanding her for using a wrong name of a park in a communication insert that was distributed to residence. Administrator Manley emailed board members and directed them to speak with the Administrator directly if they have an issue with a village staff employee and the Administrator can decide if action will be taken on that employee. Our Village organizational chart shows the Administrator manages the day-to-day activities and if there is a complaint with an employee, the Administrator will manage that. Trustee Vedvik states it is not good practice to shame an employee by sending an email to the entire board and should not have been done without going through the proper channels. Trustee Vedvik suggests this should be a future agenda item and we should look into the surrounding communities and how they handle situations like this. Trustee Vedvik states it is important to look at how board members communicate with staff members. Trustee Vedvik mentions it can be taken very poorly by an employee to have a board member reprimand them to the entire board. Vedvik feels it was not necessary and was not appropriate. Trustee Charneski agrees with Vedvik and feels it was not appropriate. Trustee Charneski mentioned years prior, the former administrator wanted the entire board to be aware of what went on and sent everything to all board members, so he believes that practice was just being carried over from years prior. Trustee Charneski stated he spoke to that person Friday morning, and they had a good conversation. Trustee Coyle stated if the employee made a mistake, it should have been taken to the Administrator and the chain of command should have been followed. Both Trustees Vedvik and Trustee Coyle stated they did not want to lose any more employees and the employee that was reprimanded by the board member is a really good employee that made a mistake.

This item was discussion only.

**H. Discussion and Possible Action: Identify and Assign what Committees are Responsible for the Creation and Maintenance of Each Set of Policies.**

Administrator Kim Manley discussed she had been working with village staff to update policies on the website. Trustee Charneski stated which committees would be in charge of what policies. APC would take care of HR. CLIPP would take care of Public Works and Fire Department. Trustee Dumais stated none of what Trustee Charneski defined is documented. Trustee Dumais explained APC is documented as Human Resources and financial and no one has documented fire, public works or general and those all need to be defined because we continue to run into problems not knowing who takes care of what or who is responsible for what. Trustee Coyle suggested sending this item to the AdHoc committee for review. Administrator Manley suggested changing the ordinance to reflect the language in question and send to APC for review and then the Village Board would make the final decision.

No motion taken. Discussion only.

**I. Discussion and Possible Action: Lift Station 8 and Lift Station 4 Upgrade Design Agreement**

Trustee Charneski agrees this needs to be done but doesn't understand how this came to the board without RDA seeing or approving it due to the amount requested. Administrator Manley Motion made by Trustee Vedvik, Seconded by Trustee Coyle to approve the agreement and amend the date on page 20 of the timetable to read January 15, "2024" and not "2023".

Voting Yea: Trustee Charneski, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Dumais.

Motion passes 6:0 by Roll Call.

**6. CONSENT AGENDA**

**J. Operator's (Bartender's License) - Sarah Williams**

Motion made by Trustee Charneski, Seconded by Trustee Shaw to approve the consent agenda as presented.

Voting Yea: Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle

Motion carries 6:0 by voice vote.

**7. CLOSED SESSION**

**K. 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, Teamsters Union 662 Contract**

Motion made by Trustee Eiden, Seconded by Trustee Shaw to convene into closed session.

Voting Yea: Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle

Passes 6:0 by Roll Call.

Administrator Manley dismisses Clerk Sarah Fisher from the remainder of the meeting.

Trustee Coyle removes himself from closed session due to conflict with subject matter.

Closes session begins at 7:13 PM.

**8. RECONVENE OPEN SESSION**

**Consideration of motion to reconvene into open session.**

Open session reconvenes at 7:36 PM

**9. ACTION AFTER CLOSED SESSION**

**L. Discuss and Possible Action from Closed Session: Approve and Authorize the Execution Teamsters Unions 662 Contract**

Motion made by Trustee Vedvik, Seconded by Trustee Shaw to authorize the Village President to execute the Teamsters Union Contract for both General and Public Works employees.

Motion passes 5:1 (abstention)

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

Standard Operating Procedure for the Village Board Packet Creation  
Action to refer GEN-001 Use of Consultants to APC  
Update on Administrator

**11. ADJOURNMENT**

Motion made by Trustee Coyle, Seconded by Trustee Shaw to adjourn.  
Voting Yea: Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle  
Motion passes 6:0 by voice vote.  
Meeting adjourned at 7:42 PM.

Minutes Prepared by: Account Clerk Sarah Fisher  
Minutes Edited by: Clerk Bobbi Birk-LaBarge  
Approved by the Village Board on: November 27, 2023



# VILLAGE BOARD MEETING MINUTES

November 13, 2023 at 6:00 PM

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

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## 1. CALL MEETING TO ORDER

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

### A. Pledge of Allegiance

Those in attendance recited the pledge of allegiance.

### B. Roll Call

#### PRESENT

Village President Chris Voll

Trustee Ken Charneski

Trustee Tim Shaw

Trustee Sean Dumais

Trustee Alex Vedvik

Trustee Chris Eiden

Trustee Kelly Coyle

#### STAFF PRESENT

Village Clerk; Bobbi Birk-LaBarge

Finance Director; Lisa Kerstner

Police Chief; Terry McHugh

Public Works Director; Leonard Ludi

Fire Chief; Theresa O'Brien

#### SPECIAL GUEST

Amber Danielski; Clifton Larsen Allen LLP.

## 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 Highway 153; Peplin - Kramer mentions he is impressed with comprehensive plan. Kramer mentioned the Village started off with 3 police officers and one police Chief and had one car, two shifts and no other staff. Kramer explained you go by needs and what you can afford for a police department. Kramer mentions the citizens of Kronenwetter are to thank for the low crime rate and states the citizens of Kronenwetter make the community strong. Kramer believes the citizens are the ones that provide the support and provide the leadership for the community.

Faye Buchberger - 824 W. Nelson Road; Buchberger stated she represents the citizens that live west of the rail line. Buchberger spoke on her concern about having no access if there is an emergency event in her neighborhood. She contacted the Village's Community Development Director Pete Wegner to speak about her concerns and the previous two CLIPP meetings. Buchberger mentions there is a possible limited

proposal to use the pedestrian staff for emergency use only in case the road is closed. Buchberger believes the placement of the path and how far it goes has not been looked into. Buchberger explains 175 people have signed a petition asking the village to assist them and more signatures are being collected daily. Guy Fredel - 2240 Rub Drive; Fredel makes a statement that the village cannot expect other communities to solve the village's problems. Fredel believes he village comprehensive plan recognizes the blockages on the tracks as a problem. Fredel explains the village is only at 17% of his borrowing capacity and is in great financial shape.

### 3. REPORTS FROM STAFF AND VENDORS

#### C. Police Chief Report

Police Chief Terry McHugh explains outside of his report he has attached in the packet, his officers worked on as search warrant the previous week from a tip that came in from the school. That search warrant resulted in 11 charges against a resident that included neglect of 3 children ages 8 and under. The drugs inside the home tested positive for fentanyl and were readily accessible to the children inside the home. The school resource officer from Everst Metro sent an email and thanked the Kronenwetter for all of their work on the case and noted the school district thanks them. Everest Metro mentioned the great job the Village of Kronenwetter is doing. President Chris Voll thanked Chief and his staff for the great job they do.

#### D. Fire Chief Report

Fire Chief Theresa O'Brien explains the department is busy. The numbers match up to what they were last year. O'Brien explains staffing wise they are up to 30 members on the fire department, and they have one interview coming up. Full staff would be 40 people. Trustee Charneski questions a rise in cardiac related emergencies. He questions if this is in older or younger people. O'Brien explains they are seeing this in younger people as well as older.

#### E. Treasurer's Report

Finance Director Kerstner explains the September report. Kerstner states if residents are looking at the public notice or documents from the 11-09 meeting, changes were made after that meeting. The final Members will be presented during the public hearing. Kerstner explains the interest rates are still around 4% for incredible bank and LGA is just over 5%. Trustee Charneski questions if it is difficult to transfer funds. Kerstner explains eventually she could do it but right now she is working on imperative tasks for the village. President Voll said incredible bank was going to match the LGIP rates. Kerstner states they did for a few months and then ended the match. Trustee Shaw states they should have a conversation with them again to match the rates.

#### F. Check Register Report 09/20-11/08

Finance Director Kerstner asks if there are questions in regard to the check register. No Questions.

#### G. Community Development Director's Report

Community Development Director Pete Wegner was not present. No Questions.

#### H. Director of Public Works Report

Director of Public Works Director Leonard Ludi explains the 2024 53% sewer rate increase that will be coming from Rib Mountain Metropolitan Sewer district. Ludi explains he is coordinating Mr. Donaldson to come here to answer or questions for village residents. Ludi explains he presented a municipal roof bid packet to CLIPP. Ludi states the water and sewer lead, and coper line service requirements need to be completed by October 2024. Ludi explains that is an inventory survey the village needs to have completed. The park site inspection was done with the public works staff. The parks need some good attention.

### 4. NEW BUSINESS

#### I. Discussion and Possible Action: Use of Insurance Proceeds to Purchase of 2020 Ford Interceptor SUV for the Village of Kronenwetter Police Department

Discussion was had on page 73 of the agenda packet from the vehicle insurance company. Trustee Charneski asked if the extra money from the insurance payout would go into the equipment fund after the purchase of the 2020 Ford Interceptor.

Motion made by Trustee Charneski, Seconded by Trustee Dumais to approve the purchase of the used 2020 Ford Interceptor Police Vehicle.

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

Motion carries 7:0 by roll call vote.

**J. Discussion: Clifton, Larson and Associates presents 2022 audit**

Amber Danielski from Clifton Larson Allen LLP reviews the 2022 audit. Danielski went through the document and asked for questions. In 2022 there was a new accounting standard relating to leases. This was a discussion only. No action taken.

**K. Discussion and Possible Approval: Resolution for Inclusion Under the Wisconsin Public Employers' Group Health Insurance Program**

Trustee Dumais explains the village is obligated to find the most effective insurance to meet the requirements for the police officers' union contract.

Motion made by Trustee Vedvik, Seconded by Trustee Eiden to approve the resolution for inclusion under the Wisconsin public employers group health insurance for the P.D.

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

Motion carried 7:0 by roll call.

**L. Discuss and Possible Action: GEN-001 Use of and Access to Village Consultants Policy Review**

Motion made by Trustee Dumais, Seconded by Trustee Eiden to take no action on this item.

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

Motion carried 7:0 by voice vote.

**M. Discuss and Possible Action: Guide to Village Board Meetings Agenda**

Motion made by Trustee Vedvik, Seconded by Trustee Coyle to send to APC to be discussed and evaluated.

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

Motion carried 7:0 by voice vote.

**N. Discussion & Possible Action: 3M Class Action Settlement**

Director of Public Works Director Leonard Ludi explains the purpose of this item on the agenda was to explain the 3M class action lawsuit that is out there. This lawsuit was given to Ludi the first week he was employed at the village. He suggested legal look at it. Previous Administrator Manley had legal look at it.

Trustee Tim Shaw steps out at 7:47 PM. Shaw returns at 7:48 PM.

Motion made by Trustee Vedvik; Seconded by Trustee Coyle join the class action lawsuit.

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

Voting Nay: Trustee Charneski, Trustee Dumais.

Motion carried 5:2 by roll call vote.

**O. Discussion and Possible Action: Emergency Access Designation of Business 51 Bike and Pedestrian Trail**

Public Works Director Leonard Ludi explains this is a handoff from former interim administrator Mahoney and he has been a part of the past CLIPP meetings. Ludi understands from the last CLIPP meeting they should have some path established to make an emergency route. That path is not cleaned at all times, and it should be moved to the top in case an emergency access route needed.

Ludi wants to bring this item to the board to understand that something needs to be done. Ludi suggests a discussion needs to be done to form new ideas. Ludi states the trail needs to meet engineering specifications. Ludi is open for further discussion from citizens and based on that come back to CLIPP for discussion and a decision. Anything having to do with emergency vehicles is cleaned first. If the village designates it as an emergency use, then DPW knows it needs to be remained clear for access. Fire Chief Theresa O'Brien explains it can be used for vehicular traffic and previous

Administrator Manley reached out to the state of Wisconsin and was given permission for emergency usage. O'Brien has walked it and measured it and there will not be a problem with getting emergency vehicles through there. Citizen Faye Buchberger states she discussed it with Manley and mentioned grant money that was given to the village to construct the path. Voll states it was made with grant monies, so it falls under VIA the state of WI emergency vehicles is given the authorization to use land as they need. As part of the path emergency signage should be put up to designate it as an emergency path.

Motion made by Trustee Dumais, Seconded by Trustee Coyle to send this agenda item back to CLIPP for a permanent solution.

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

Motion passes 7:0 by voice vote.

**P. Discussion & Possible Action: Budget Overages - GEN-001**

Trustee Charneski wanted an explanation on how the village went beyond the budget as far as they went without the board being notified. Trustee Charneski stated former Administrator Kim Manley had said there was not a requirement to give written permission to contact the village attorney. President Voll mentioned to Trustee Charneski the comment he made about former Administrator Kim Manley was false in regard to him accusing her of misconduct.

Kelly Coyle left the meeting at 7:58 PM. Kelly Coyle returned at 8:00 PM.

Motion made by Trustee Coyle; Seconded by Trustee Dumais to take no action on this item.

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

Motion carried 7:0 by voice vote.

**Q. Discussion and Possible Action: Municipal Center Roof Repair & Replacement Project**

Public Works Director Leonard Ludi stated this discussion item has gone through CLIPP. Staff directs Ludi to gather quotes for metal roofing.

**R. Update: 2024 Rib Mountain Metropolitan Sewerage District Budget Rate**

Trustee Vedvik explains the Rib Mountain Metropolitan Sewer District has performed upgrades to their plant which will result in a 53% permanent rate hike that will pass through all communities that are hooked up to Rib Mountain. Vedvik explains the Utility Committee will have a public forum and has invited the chair from the Rib Mountain Metropolitan Sewer District to answer questions.

**5. OLD BUSINESS**

**S. Discussion & Possible Action: Resolution; Northcentral Wisconsin Storm Water Coalition**

Lenard Ludi explains it was pushed back to the Utility Committee and pushed back to Village Board again. We have been part of this group for a number of years. The village benefits from the agreement. It is a networking tool that establishes stormwater maps and works with our neighbors with grant funding and cooperating agreements.

Motion made by Trustee Eiden, Seconded by Trustee Coyle to approve Resolution 2023-012.

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

Motion carried 7:0 by roll call vote.

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

- T. October 2, 2023 CLIPP Committee Minutes
- U. September 05, 2023, Utility Commission Minutes
- V. October 10, 2023, Utility Commission Minutes

President Voll thanked the committees for their minutes.

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

None



**8. ADJOURNMENT**

Motion made by Trustee Vedvik, Seconded by Trustee Eiden to adjourn.

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

Motion carried 7:0 by voice vote.

Meeting adjourned at 8:38 PM.

Minutes Prepared by: Clerk Bobbi Birk-LaBarge

Minutes Approved by Village Board on November 27, 2023

VILLAGE OF KRONENWETTER  
CASH AND INVESTMENTS

Oct-23

Section 7, Item J.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	4.01%	<b>2,255,535.52</b>
General Fund #100		788,567.08
Debt Service Fund (350)	Interest	251,875.23
TIF #1 - Fd. #451	Earned:	338,377.43
TIF #2 - Fd. #452	\$ 7,033.17	526,739.26
TIF #3 - Fd. #453		13,194.82
TIF #4 - Fd. #454		125,879.18
Capital Projects - Fd. #410		208,441.62
Equipment Replacement - Fd. #750		2,460.90
<b>GENERAL CHECKING (ICS)</b>	4.01%	<b>1,654,227.03</b>
General Fund (100)		689,928.36
Municipal Court (221)		(20,120.93)
Park Fund (250)		4,078.34
Fire Department Donation (260)	Interest	22,444.54
2% Fire Dues (270)	Earned:	70,938.93
Debt Service Fund (350)	\$ 6,104.88	(6,745.82)
Capital Projects (410)		325,270.26
TIF 1 (451)		(1,487,127.49)
TIF 2 (452)		389,995.87
TIF 3 (453)		88,027.39
TIF 4 (454)		2,363.55
ARPA (500)		-
Water Utility (601)		824,304.33
Sewer Utility (650)		494,515.18
Equipment Replacement Fund (750)		256,354.52
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	5.37%	<b>2,099,030.84</b>
General Fund		88,131.59
Water Utility Fund	Interest	337,518.19
TIF 1	Earned:	25,713.20
TIF 2	\$ 9,522.55	90.53
TIF 4		11,029.17
Parks		66,462.41
Water Utility Replacement Fund		769,684.53
Sewer Utility Fund		204,499.71
Sewer Utility Replacement Fund		595,901.51
<b>Valley Communities Credit Union</b>		
	0.850%	<b>7,009.86</b>
General Fund	Interest	7,009.86
TIF 2	Earned:	-
TIF 3	\$ 5.06	-
<b>Total Cash and Investments:</b>		<b>6,015,803.25</b>

**Total Interest Earned**                      \$ 22,665.66                      **Rate of Earnings:**                      0.376769%

Cash and Investments - Balance By Fund	
Fund	Balance
<b>General Fund</b>	
General Checking	689,928.36
Tax Savings Account	788,567.08
Local Government Investment Pool	88,131.59
Valley Communities Credit Union	7,009.86
<b>General Fund Total</b>	<b>1,573,636.89</b>
<b>Municipal Court Fund</b>	
General Checking	(20,120.93)
<b>Court Fund Total</b>	<b>(20,120.93)</b>

Cash and Investments - Balance By Fund	
Fund	Balance
<b>Park Fund</b>	
General Checking	4,078.34
Local Government Investment Pool	66,462.41
<b>Park Fund Total</b>	<b>70,540.75</b>
<b>Fire Department Donation</b>	
General Checking	22,444.54
<b>Fire Department Donation Total</b>	<b>22,444.54</b>
<b>2% Fire Dues</b>	
General Checking	70,938.93
<b>2% Fire Dues Total</b>	<b>70,938.93</b>
<b>Debt Service Fund</b>	
General Checking	(6,745.82)
Tax Savings Account	251,875.23
<b>Debt Service Fund Total</b>	<b>245,129.41</b>
<b>Capital Projects Fund</b>	
General Checking	325,270.26
Tax Savings Account	208,441.62
<b>Capital Projects Fund Total</b>	<b>533,711.88</b>
<b>TIF #1</b>	
General Checking	(1,487,127.49)
Tax Savings Account	338,377.43
Local Government Investment Pool	25,713.20
<b>TIF #1 Total</b>	<b>(1,123,036.86)</b>
<b>TIF #2</b>	
General Checking	389,995.87
Tax Savings Account	526,739.26
Local Government Investment Pool	90.53
<b>TIF #2 Total</b>	<b>916,825.66</b>
<b>TIF #3</b>	
General Checking	88,027.39
Tax Savings Account	13,194.82
Local Government Investment Pool	-
<b>TIF #3 Total</b>	<b>101,222.21</b>
<b>TIF #4</b>	
General Checking	2,363.55
Tax Savings Account	125,879.18
Local Government Investment Pool	11,029.17
<b>TIF #4 Total</b>	<b>139,271.90</b>
<b>Water Utility Fund</b>	
General Checking	824,304.33
Local Government Investment Pool	1,107,202.72
<b>Water Utility Fund Total</b>	<b>1,931,507.05</b>
<b>Sewer Utility Fund</b>	
General Checking	494,515.18
Local Government Investment Pool	800,401.22
<b>Sewer Utility Fund Total</b>	<b>1,294,916.40</b>
<b>ARPA</b>	
General Checking	-
<b>ARPA Total</b>	<b>-</b>
<b>Equipment Replacement Fund</b>	
General Checking	256,354.52
Tax Savings Account	2,460.90
<b>Equipment Replacement Fund Total</b>	<b>258,815.42</b>
<b>Total Cash and Investments:</b>	<b>6,015,803.25</b>

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41000-110	GENERAL PROPERTY TAXES	.00	1,631,019.34	1,631,018.90	( .44)	100.0
100-41000-140	MOBILE HOME FEES (MONTHLY)	.00	3,290.62	2,895.00	( 395.62)	113.7
100-41000-141	MOBILE HOME LOTTERY CREDIT	.00	1,661.77	1,834.00	172.23	90.6
100-41000-151	MANAGED FOREST LAW (MFL)	.00	31,228.99	30,475.00	( 753.99)	102.5
100-41800-002	INTEREST AND PENALTY ON TAXES	.00	309.54	.00	( 309.54)	.0
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>1,667,510.26</b>	<b>1,666,222.90</b>	<b>( 1,287.36)</b>	<b>100.1</b>
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43000-001	STATE; SHARED REVENUES	.00	236,360.85	242,892.00	6,531.15	97.3
100-43000-100	ENVIRONMENTAL IMPACT FEES	.00	34,627.00	34,627.00	.00	100.0
100-43000-410	SHARED TAXES-WESTON 4	.00	.00	1,332,847.00	1,332,847.00	.0
100-43000-411	SHARED TAXES - MAGELLAN TERM.	.00	.00	62,500.00	62,500.00	.0
100-43000-521	LAW ENFORCEMENT GRANTS	.00	18,309.92	18,500.00	190.08	99.0
100-43000-523	OTHER LAW ENFORCEMENT GRANTS	.00	.00	1,000.00	1,000.00	.0
100-43000-531	STATE; QUARTERLY HIGHWAY AID	80,693.06	322,772.24	321,000.00	( 1,772.24)	100.6
100-43000-545	STATE; RECYCLING AID	.00	28,512.31	28,500.00	( 12.31)	100.0
100-43000-550	STATE; COMPUTER AID	.00	404.27	404.27	.00	100.0
100-43000-560	VIDEO SERVICE PROVIDER AID	.00	12,078.85	12,079.00	.15	100.0
100-43000-650	CROSSING GUARD FEES	.00	2,524.50	2,500.00	( 24.50)	101.0
100-43650-000	FOREST CROP/MAN FOREST LAND	.00	3,812.22	3,800.00	( 12.22)	100.3
100-43670-000	PERSONAL PROPERTY STATE AID	.00	15,505.25	15,000.00	( 505.25)	103.4
100-43790-000	OTHER LOCAL GOVERNMENT GRANTS	.00	82,303.50	15,505.25	( 66,798.25)	530.8
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>80,693.06</b>	<b>757,210.91</b>	<b>2,091,154.52</b>	<b>1,333,943.61</b>	<b>36.2</b>
<u>REGULATION &amp; COMPLINCE RE</u>						
100-44000-002	ALL OTHER PERMITS & LICENSES	100.00	6,443.43	.00	( 6,443.43)	.0
100-44000-110	LIQUOR & BEER LICENSES	.00	2,810.00	2,400.00	( 410.00)	117.1
100-44000-120	OPERATOR LICENSES	50.00	1,100.00	807.08	( 292.92)	136.3
100-44000-121	CIGARETTE LICENSES	.00	100.00	300.00	200.00	33.3
100-44000-122	KENNEL LICENSES & PERMITS	.00	.00	375.00	375.00	.0
100-44000-123	MOBILE HOME COURT LICENSES	640.26	740.26	100.00	( 640.26)	740.3
100-44000-124	DOG LICENSE LATE FEES	.00	125.00	100.00	( 25.00)	125.0
100-44000-131	FARMERS MARKET PERMIT	80.00	1,040.00	400.00	( 640.00)	260.0
100-44000-200	DOG LICENSES	35.00	2,157.75	1,160.00	( 997.75)	186.0
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	300.00	745.00	100.00	( 645.00)	745.0
100-44000-300	BUILDING PERMITS	7,734.52	45,922.60	80,000.00	34,077.40	57.4
100-44000-400	ZONING & VARIANCE CHANGES	.00	525.00	1,500.00	975.00	35.0
100-44000-401	CONDITIONAL USE PERMITS	.00	1,025.00	1,000.00	( 25.00)	102.5
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	250.00	2,600.00	2,500.00	( 100.00)	104.0
100-44000-900	EXCAVATING PERMITS	.00	200.00	12,000.00	11,800.00	1.7
	<b>TOTAL REGULATION &amp; COMPLINCE RE</b>	<b>9,189.78</b>	<b>65,534.04</b>	<b>102,742.08</b>	<b>37,208.04</b>	<b>63.8</b>

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>						
100-45100-100	FINES	.00	22,812.20	24,000.00	1,187.80	95.1
100-45100-200	RESTITUTION PAYMENTS	.00	50.41	.00	( 50.41)	.0
	<b>TOTAL FINES, FORFEITURES AND PENALT</b>	<b>.00</b>	<b>22,862.61</b>	<b>24,000.00</b>	<b>1,137.39</b>	<b>95.3</b>
<u>PUBLIC CHARGES FOR SERVIC</u>						
100-46000-200	SPECIAL ASSESSMENT SEARCH	420.00	3,265.00	4,000.00	735.00	81.6
100-46000-210	POLICE DEPARTMENT SERVICES	15.00	140.00	.00	( 140.00)	.0
100-46000-221	FIRE DEPARTMENT SERVICES	.00	2,070.28	.00	( 2,070.28)	.0
100-46000-420	GARBAGE COLLECTION FEES	44.59	510,461.71	514,535.00	4,073.29	99.2
	<b>TOTAL PUBLIC CHARGES FOR SERVIC</b>	<b>479.59</b>	<b>515,936.99</b>	<b>518,535.00</b>	<b>2,598.01</b>	<b>99.5</b>
<u>INTERGOV'T. CHARGES FOR S</u>						
100-47000-324	TOWN OF GUENTHER - FIRE INS DU	.00	5,100.00	5,100.00	.00	100.0
	<b>TOTAL INTERGOV'T. CHARGES FOR S</b>	<b>.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>.00</b>	<b>100.0</b>
<u>MISCELLANEOUS REVENUES</u>						
100-48000-100	INTEREST EARNED ON INVESTMENTS	4,194.05	106,521.19	6,000.00	( 100,521.19)	1775.4
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	400.00	7,610.00	3,350.00	( 4,260.00)	227.2
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	.00	3,020.00	75.00	( 2,945.00)	4026.7
100-48000-306	SALE OF SCRAP AND USED OIL	34.00	1,632.00	10,000.00	8,368.00	16.3
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	11,110.52	12,500.00	1,389.48	88.9
100-48000-310	POP MACHINE INCOME	.00	.00	5,410.53	5,410.53	.0
100-48000-311	MISCELLANEOUS REVENUE	.00	10,741.03	13,500.00	2,758.97	79.6
100-48000-312	SALE OF OFFICE SUPPLIES	5.12	77.35	750.00	672.65	10.3
100-48000-314	CULVERT WORK	556.00	556.00	9,800.00	9,244.00	5.7
100-48000-315	NON-GOVERNMENTAL GRANTS	.00	.00	9,867.48	9,867.48	.0
100-48000-316	FRANCHISE FEE	4,699.48	40,469.54	60,000.00	19,530.46	67.5
100-48000-500	DONATIONS; OTHER	.00	3,101.00	.00	( 3,101.00)	.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	.00	308.32	500.00	191.68	61.7
100-48400-000	INSURANCE CLAIM PROCEEDS	120,681.94	139,543.06	.00	( 139,543.06)	.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	.00	3,398.09	1,350.00	( 2,048.09)	251.7
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>130,570.59</b>	<b>328,088.10</b>	<b>133,103.01</b>	<b>( 194,985.09)</b>	<b>246.5</b>
<u>OTHER FINANCING SOURCES</u>						
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	2,853.00	.00	( 2,853.00)	.0
100-49155-000	UNDESIGNATED FUND REVENUE	.00	.00	310,000.00	310,000.00	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>2,853.00</b>	<b>310,000.00</b>	<b>307,147.00</b>	<b>.9</b>

VILLAGE OF KRONENWETTER  
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TOTAL FUND REVENUE	220,933.02	3,365,095.91	4,850,857.51	1,485,761.60	69.4

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<u>GENERAL GOVERNMENT</u>						
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	1,700.00	14,600.00	33,000.00	18,400.00	44.2
100-51000-108-151	FICA TAX - VILLAGE BOARD	130.07	1,117.05	2,524.50	1,407.45	44.3
100-51000-108-320	EXPENSES - BOARD MEMBERS	342.50	628.78	4,778.00	4,149.22	13.2
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,172.57</b>	<b>16,345.83</b>	<b>40,302.50</b>	<b>23,956.67</b>	<b>40.6</b>
<u>MUNICIPAL COURT</u>						
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	1,345.17	8,430.41	12,000.00	3,569.59	70.3
	<b>TOTAL MUNICIPAL COURT</b>	<b>1,345.17</b>	<b>8,430.41</b>	<b>12,000.00</b>	<b>3,569.59</b>	<b>70.3</b>
<u>DEPARTMENT 250</u>						
100-51250-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	<b>TOTAL DEPARTMENT 250</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.0</b>
<u>LEGAL</u>						
100-51300-302-000	LEGAL FEES-GENERAL	4,116.25	37,108.17	45,000.00	7,891.83	82.5
	<b>TOTAL LEGAL</b>	<b>4,116.25</b>	<b>37,108.17</b>	<b>45,000.00</b>	<b>7,891.83</b>	<b>82.5</b>
<u>DEPARTMENT 400</u>						
100-51400-460-000	OFFICE SUPPLIES	989.03	16,319.92	17,000.00	680.08	96.0
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	1,489.50	10,597.05	13,000.00	2,402.95	81.5
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	9,324.13	114,696.08	144,950.00	30,253.92	79.1
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	7,593.89	24,645.00	25,000.00	355.00	98.6
100-51400-512-000	MUNICIPAL CODE	.00	1,676.49	4,900.00	3,223.51	34.2
100-51400-516-000	UNIFORMS	395.82	1,001.15	1,050.00	48.85	95.4
100-51400-517-000	EMPLOYEE SAFETY/WELLNESS	143.36	143.36	350.00	206.64	41.0
	<b>TOTAL DEPARTMENT 400</b>	<b>19,935.73</b>	<b>169,079.05</b>	<b>206,250.00</b>	<b>37,170.95</b>	<b>82.0</b>

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<u>ADMINISTRATOR</u>						
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	7,937.37	50,202.51	59,500.00	9,297.49	84.4
100-51410-110-151	FICA TAX - ADMINISTRATOR	.00	( 138.41)	4,553.00	4,691.41	( 3.0)
100-51410-130-154	HEALTH INSURANCE - ADMINISTRAT	.00	( 859.74)	9,222.00	10,081.74	( 9.3)
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	.00	20.25	27.00	6.75	75.0
100-51410-132-152	RETIREMENT (WRS) - ADMINISTRAT	.00	( 117.60)	4,045.00	4,162.60	( 2.9)
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	50.00	103.99	300.00	196.01	34.7
100-51410-330-000	MILEAGE - ADMINISTRATOR	935.34	4,990.96	5,000.00	9.04	99.8
100-51410-332-000	ADMINISTRATOR'S RELOCATION EXP	24.00	24.00	5,000.00	4,976.00	.5
100-51410-340-000	SCHOOLING, TRAINING	.00	.00	600.00	600.00	.0
TOTAL ADMINISTRATOR		8,946.71	54,225.96	88,247.00	34,021.04	61.5
<u>COMMUNITY DEVELOPMENT/ZON</u>						
100-51420-110-110	SALARIES & WAGES - ZONING ADMI	4,537.38	46,682.98	49,500.00	2,817.02	94.3
100-51420-110-151	FICA TAX - ZONING ADMIN	337.99	3,459.78	3,787.00	327.22	91.4
100-51420-110-152	RETIREMENT - ZONING ADMI	308.54	3,156.65	3,365.00	208.35	93.8
100-51420-110-154	INSURANCE - ZONING ADMI	1,071.31	19,217.59	18,888.48	( 329.11)	101.7
100-51420-131-000	EAP FRINGE - ZONING ADMINISTRA	.00	.00	27.00	27.00	.0
100-51420-330-000	MILEAGE - CD/ZONING ADMIN	185.37	185.37	2,000.00	1,814.63	9.3
100-51420-340-000	TRAINING/SCHOOLING/MEETINGS	.00	( 111.54)	695.19	806.73	( 16.0)
100-51420-345-000	CD/ZA MATERIALS AND SUPPLIES	.00	345.94	350.00	4.06	98.8
100-51420-350-000	COMMUNITY EVENTS	110.00	4,109.81	4,109.81	.00	100.0
100-51420-360-000	MARKETING	.00	790.19	2,000.00	1,209.81	39.5
100-51420-365-000	ENTRANCE SIGNS	.00	43.50	45.00	1.50	96.7
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	341.68	2,327.18	5,000.00	2,672.82	46.5
TOTAL COMMUNITY DEVELOPMENT/ZON		6,892.27	80,207.45	89,767.48	9,560.03	89.4
<u>CLERK</u>						
100-51421-110-110	SALARIES & WAGES - CLERK	4,153.84	40,910.04	54,000.00	13,089.96	75.8
100-51421-110-151	FICA TAX - CLERK	306.64	3,118.25	4,129.00	1,010.75	75.5
100-51421-110-152	RETIREMENT - CLERK	282.46	2,791.41	3,671.00	879.59	76.0
100-51421-110-154	INSURANCE - CLERK	1,307.66	20,712.70	17,000.00	( 3,712.70)	121.8
100-51421-131-000	EAP FRINGE - CLERK	.00	20.25	27.00	6.75	75.0
100-51421-322-000	MISC - BONDING	.00	40.00	110.00	70.00	36.4
100-51421-330-000	MILEAGE - CLERK	.00	390.65	500.00	109.35	78.1
100-51421-340-000	TRAINING/SCHOOLING/MEETINGS	1,402.11	4,561.12	1,500.00	( 3,061.12)	304.1
TOTAL CLERK		7,452.71	72,544.42	80,937.00	8,392.58	89.6

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<u>DEPUTY CLERK</u>					
100-51422-110-110 SALARIES & WAGES - DEPUTY CLER	690.49	7,435.14	9,364.16	1,929.02	79.4
100-51422-110-151 FICA TAX - DEPUTY CLERK	50.53	546.06	717.00	170.94	76.2
100-51422-110-152 RETIREMENT - DEPUTY CLER	46.95	505.57	637.00	131.43	79.4
100-51422-110-154 INSURANCE - DEPUTY CLER	269.71	4,153.38	3,777.00	( 376.38)	110.0
100-51422-322-000 MISCELLANEOUS-BONDING	.00	.00	100.00	100.00	.0
100-51422-330-000 MILEAGE - DEPUTY CLERK	.00	.00	200.00	200.00	.0
100-51422-340-000 TRAINING/SCHOOLING/MEETINGS	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPUTY CLERK	1,057.68	12,640.15	15,795.16	3,155.01	80.0
<u>ADMIN ASSIST</u>					
100-51423-110-110 SALARIES & WAGES - AA	2,746.38	29,854.95	46,820.80	16,965.85	63.8
100-51423-110-151 FICA TAX - AA	200.68	2,188.19	3,582.00	1,393.81	61.1
100-51423-110-152 RETIREMENT - AA	186.76	2,052.05	3,184.00	1,131.95	64.5
100-51423-110-154 INSURANCE - AA	1,107.94	20,002.43	.00	( 20,002.43)	.0
100-51423-131-000 EAP FRINGE - AA	.00	.00	26.00	26.00	.0
100-51423-330-000 MILEAGE - AA	.00	266.26	100.00	( 166.26)	266.3
100-51423-340-000 TRAINING/SCHOOLING/MEETINGS	735.57	1,060.57	250.00	( 810.57)	424.2
TOTAL ADMIN ASSIST	4,977.33	55,424.45	53,962.80	( 1,461.65)	102.7
<u>PLANNING TECHNICIAN</u>					
100-51425-110-110 SALARY & WAGES - PLAN TECH	2,180.19	22,963.24	30,186.00	7,222.76	76.1
100-51425-110-151 FICA TAX - PLAN TECH	158.45	1,672.56	2,308.00	635.44	72.5
100-51425-110-152 RETIREMENT - PLAN TECH	148.25	1,561.52	2,052.00	490.48	76.1
100-51425-110-154 INSURANCE - PLAN TECH	980.60	17,383.27	12,749.00	( 4,634.27)	136.4
100-51425-330-000 MILEAGE - PLAN TECH	.00	720.51	762.00	41.49	94.6
100-51425-340-000 TRAINING/SCHOOLING/MEETINGS	.00	1,237.77	1,238.00	.23	100.0
TOTAL PLANNING TECHNICIAN	3,467.49	45,538.87	49,295.00	3,756.13	92.4
<u>ACCT CLERK</u>					
100-51427-110-110 SALARIES & WAGES - ACCT CLERK	4,456.83	47,900.61	36,701.80	( 11,198.81)	130.5
100-51427-110-151 FICA TAX - ACCT CLERK	325.65	3,515.96	3,236.00	( 279.96)	108.7
100-51427-110-152 RETIREMENT - ACCT CLERK	303.05	3,259.47	2,877.00	( 382.47)	113.3
100-51427-110-154 INSURANCE - ACCT CLERK	1,797.98	21,418.09	17,001.00	( 4,417.09)	126.0
100-51427-131-000 EAP FRINGE - ACCT CLERK	.00	20.25	27.00	6.75	75.0
100-51427-322-000 MISC - BONDING - ACCT CLERK	.00	.00	300.00	300.00	.0
100-51427-330-000 MILEAGE - ACCT CLERK	.00	642.63	650.00	7.37	98.9
100-51427-340-000 TRAINING/SCHOOLING/MEETINGS	( 38.65)	85.85	500.00	414.15	17.2
TOTAL ACCT CLERK	6,844.86	76,842.86	61,292.80	( 15,550.06)	125.4



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<u>ELECTIONS</u>					
100-51440-110-110 SALARIES & WAGES - ELECTIONS	.00	9,244.20	5,000.00	( 4,244.20)	184.9
100-51440-110-151 FICA TAX - ELECTIONS	.00	19.00	100.00	81.00	19.0
100-51440-350-000 OTHER EXPENSES & SUPPLIES	34.61	8,007.94	4,000.00	( 4,007.94)	200.2
<b>TOTAL ELECTIONS</b>	<b>34.61</b>	<b>17,271.14</b>	<b>9,100.00</b>	<b>( 8,171.14)</b>	<b>189.8</b>
<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-530-000 PROPERTIES & INFRASTRUCTURE	.00	645.91	1,000.00	354.09	64.6
100-51500-532-000 BOARD OF APPEALS	.00	161.46	300.00	138.54	53.8
100-51500-540-000 COMMUNITY LIFE & PUBLIC SAFETY	.00	672.81	1,000.00	327.19	67.3
100-51500-560-000 PLANNING COMMISSION	.00	1,318.72	1,320.00	1.28	99.9
100-51500-580-000 RECRUITMENT & BACKGROUND CHECK	284.83	5,417.00	19,780.00	14,363.00	27.4
100-51500-590-000 ADMINISTRATIVE POLICY	.00	403.69	1,050.00	646.31	38.5
100-51500-595-000 SPECIAL / AD HOC COMMITTEES	.00	430.60	750.00	319.40	57.4
<b>TOTAL COMMISSIONS, COMMITTEES,</b>	<b>284.83</b>	<b>9,050.19</b>	<b>25,200.00</b>	<b>16,149.81</b>	<b>35.9</b>
<u>TREASURER</u>					
100-51520-110-110 SALARIES & WAGES - TREASURER	10,556.48	67,699.22	56,000.00	( 11,699.22)	120.9
100-51520-110-151 FICA TAX - TREASURER	320.85	3,768.86	4,282.00	513.14	88.0
100-51520-110-152 RETIREMENT - TREASURER	292.88	1,646.81	3,807.00	2,160.19	43.3
100-51520-110-154 INSURANCE - TREASURER	1,016.93	17,354.69	13,221.00	( 4,133.69)	131.3
100-51520-131-000 EAP FRINGE - TREASURER	.00	20.25	27.00	6.75	75.0
100-51520-322-000 MISCELLANEOUS-BONDING	.00	.00	650.00	650.00	.0
100-51520-330-000 MILEAGE - TREASURER	132.31	2,765.78	350.00	( 2,415.78)	790.2
100-51520-340-000 TRAINING/SCHOOLING/MEETINGS	557.87	1,028.50	1,500.00	471.50	68.6
<b>TOTAL TREASURER</b>	<b>12,877.32</b>	<b>94,284.11</b>	<b>79,837.00</b>	<b>( 14,447.11)</b>	<b>118.1</b>
<u>ASSESSOR</u>					
100-51530-110-000 ASSESSOR FEE	.00	14,032.44	15,000.00	967.56	93.6
100-51530-113-000 ASSESSOR - MANUFACTURING	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL ASSESSOR</b>	<b>.00</b>	<b>14,032.44</b>	<b>16,200.00</b>	<b>2,167.56</b>	<b>86.6</b>

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<u>MUNICIPAL BUILDING</u>						
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,130.50	12,548.53	16,000.00	3,451.47	78.4
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	86.48	959.98	1,224.00	264.02	78.4
100-51600-326-000	UTILITIES	1,103.56	17,997.44	32,400.00	14,402.56	55.6
100-51600-354-000	MATERIALS & SUPPLIES	743.53	5,189.77	5,500.00	310.23	94.4
100-51600-389-000	MAINTENANCE	211.15	30,573.68	30,600.00	26.32	99.9
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>3,275.22</b>	<b>67,269.40</b>	<b>85,724.00</b>	<b>18,454.60</b>	<b>78.5</b>
 <u>OTHER GENERAL GOVERNMENT</u>						
100-51900-115-000	VILLAGE EMPLOYEE EVENT	.00	1,072.77	500.00	( 572.77)	214.6
100-51900-120-000	EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00	.0
100-51900-910-000	TAX REFUNDS & ADJUSTMENTS	.00	.00	500.00	500.00	.0
100-51900-938-000	PROPERTY & LIABILITY INSURANCE	2,515.89	31,166.74	22,000.00	( 9,166.74)	141.7
100-51900-960-000	PUBLICATIONS	.00	1,803.45	2,000.00	196.55	90.2
100-51900-970-000	NEWSLETTER	.00	3,990.28	3,600.00	( 390.28)	110.8
100-51900-990-000	DUES & MEMBERSHIPS	15.00	9,251.01	10,000.00	748.99	92.5
100-51900-991-000	BANK & INVESTMENT FEES	375.00	2,186.36	500.00	( 1,686.36)	437.3
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	400.00	400.00	.00	100.0
100-51900-997-000	WEB SITE MAINTENANCE	.00	288.00	2,500.00	2,212.00	11.5
	<b>TOTAL OTHER GENERAL GOVERNMENT</b>	<b>2,905.89</b>	<b>50,158.61</b>	<b>49,875.00</b>	<b>( 283.61)</b>	<b>100.6</b>
 <u>NON-RECURRING OPERATING E</u>						
100-51990-000-000	NON-RECURRING OPERATING EXP.	814.00	39.97	3,000.00	2,960.03	1.3
	<b>TOTAL NON-RECURRING OPERATING E</b>	<b>814.00</b>	<b>39.97</b>	<b>3,000.00</b>	<b>2,960.03</b>	<b>1.3</b>

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<u>PUBLIC SAFETY</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	510.00	3,630.00	4,860.00	1,230.00 74.7
100-52000-110-151	FICA TAX - CROSSING GUARD	39.01	277.73	372.00	94.27 74.7
100-52000-110-938	INSURANCE - CROSSING GUARD	72.50	260.55	.00 ( 260.55)	.0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	352.46	1,185.48	1,400.00	214.52 84.7
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	20.25	27.00	6.75 75.0
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	480.00	550.00	70.00 87.3
100-52000-120-157	EAP-LIEUTENANT	.00	20.25	27.00	6.75 75.0
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	150.00	150.00	.00 100.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	.00	304.00	1,500.00	1,196.00 20.3
100-52000-120-238	TRAINING - OFFICERS	1,207.50	3,409.35	4,975.00	1,565.65 68.5
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	182.25	187.00	4.75 97.5
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	50.00	500.00	450.00 10.0
100-52000-120-320	AMMUNITION	.00	1,178.98	3,000.00	1,821.02 39.3
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	117.83	7,066.21	7,500.00	433.79 94.2
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	.00	497.24	500.00	2.76 99.5
100-52000-120-323	PHYSICAL EXAMS	.00	1,211.50	2,800.00	1,588.50 43.3
100-52000-120-324	FUEL	2,147.53	19,229.43	40,000.00	20,770.57 48.1
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	1,009.40	6,587.32	8,000.00	1,412.68 82.3
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	7,994.16	18,226.08	15,000.00 ( 3,226.08)	121.5
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	20.25	27.00	6.75 75.0
100-52000-120-437	MILEAGE - POLICE CLERK	.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	388.97	3,623.40	5,000.00	1,376.60 72.5
100-52000-120-475	POSTAGE & SHIPPING	22.55	343.42	500.00	156.58 68.7
100-52000-120-476	PROPERTY ROOM/EVIDENCE	184.84	275.79	800.00	524.21 34.5
100-52000-120-477	NARCAN SUPPLIES	.00 ( 120.00)	.00	.00	120.00 .0
100-52000-120-600	PD LICENSING EXPENSES	.00	.00	100.00	100.00 .0
100-52000-120-811	OUTLAY-EQUIPMENT	257.70	3,831.48	7,000.00	3,168.52 54.7
100-52000-120-812	PD GRANT EXPENDITURES	.00	18,309.92	18,500.00	190.08 99.0
100-52000-120-815	PD CONTRACTED SERVICES	22.92	151.67	500.00	348.33 30.3
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	11,869.00	26,863.98	32,100.00	5,236.02 83.7
100-52000-120-938	POLICE DEPARTMENT INSURANCE	145.00	26,978.37	32,000.00	5,021.63 84.3
100-52000-121-110	SALARY & WAGES - LIEUTENANT	7,513.31	81,653.75	88,878.40	7,224.65 91.9
100-52000-121-151	FICA - LIEUTENANT	562.42	7,505.62	6,800.00 ( 705.62)	110.4
100-52000-121-152	RETIREMENT - LIEUTENANT	993.26	13,285.80	3,000.00 ( 10,285.80)	442.9
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,452.96	21,001.60	9,599.00 ( 11,402.60)	218.8
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	49,884.01	427,731.88	603,233.00	175,501.12 70.9
100-52000-122-112	PREMIUM PAY - FT OFFICERS	1,039.45	16,957.98	48,635.22	31,677.24 34.9
100-52000-122-151	FICA TAX - FT OFFICERS	3,895.64	33,661.63	49,869.00	16,207.37 67.5
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	6,402.77	57,648.33	70,404.00	12,755.67 81.9
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	386.14 ( 2,940.28)	87,553.92	87,553.92	90,494.20 ( 3.4)
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	.00	420.46	10,736.00	10,315.54 3.9
100-52000-123-151	FICA TAX - PT OFFICERS	.00	32.17	822.00	789.83 3.9
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	2,172.34	20,880.08	26,813.58	5,933.50 77.9
100-52000-124-151	FICA TAX - POLICE CLERK	160.14	1,537.45	2,036.00	498.55 75.5
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	147.72	1,390.88	1,809.00	418.12 76.9
100-52000-124-154	HEALTH INS - POLICE CLERK	711.92	10,127.22	9,255.00 ( 872.22)	109.4
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	720.00	5,823.00	10,388.00	4,565.00 56.1
100-52000-125-151	FICA TAX - PROP ROOM MGR	55.08	445.47	794.68	349.21 56.1
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,268.16	89,409.76	94,400.00	4,990.24 94.7
100-52000-127-151	FICA TAX - POLICE CHIEF	620.16	4,836.18	7,222.00	2,385.82 67.0
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,093.06	8,633.13	10,196.00	1,562.87 84.7

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100-52000-127-154 HEALTH INS - POLICE CHIEF	1,452.96	14,616.62	18,888.48	4,271.86	77.4
100-52000-201-110 SALARIES & WAGES - FIRE DEPART	13,491.00	139,508.50	70,000.00	( 69,508.50)	199.3
100-52000-201-131 EMPLOYEE ASSISTANCE PROGRAM	.00	519.75	1,200.00	680.25	43.3
100-52000-201-151 FICA TAX - FIRE DEPARTMENT	1,025.32	10,620.28	4,500.00	( 6,120.28)	236.0
100-52000-201-152 RETIREMENT AA	695.11	695.11	.00	( 695.11)	.0
100-52000-201-321 PROTECTIVE CLOTHING	.00	17,666.15	20,000.00	2,333.85	88.3
100-52000-201-322 MISCELLANEOUS FD SUPPLIES	339.52	786.06	997.00	210.94	78.8
100-52000-201-323 PHYSICAL EXAMS	190.50	1,160.25	1,400.00	239.75	82.9
100-52000-201-324 FUEL	362.96	4,892.07	5,000.00	107.93	97.8
100-52000-201-326 UTILITIES - SIREN	29.03	463.14	430.00	( 33.14)	107.7
100-52000-201-327 RADIOS	.00	.00	7,500.00	7,500.00	.0
100-52000-201-328 DISAB/ACCIDENT DEATH POLICY	72.50	5,881.01	2,500.00	( 3,381.01)	235.2
100-52000-201-329 MILEAGE - FIRE DEPARTMENT	.00	995.05	1,300.00	304.95	76.5
100-52000-201-330 PHONE REIMBURSEMENT	.00	240.00	800.00	560.00	30.0
100-52000-201-331 FD DUES & MEMBERSHIPS	.00	600.00	1,000.00	400.00	60.0
100-52000-201-340 TRAINING/SCHOOLING/MEETINGS	.00	2,345.00	1,000.00	( 1,345.00)	234.5
100-52000-201-350 OFFICE EXPENSES & SUPPLIES	36.85	698.08	1,500.00	801.92	46.5
100-52000-201-380 EQUIPMENT REPAIRS/MAINTENANCE	2,240.75	61,662.45	25,000.00	( 36,662.45)	246.7
100-52000-201-383 FIELD TOOLS OUTLAY	.00	7,439.24	7,500.00	60.76	99.2
100-52000-201-820 COMPUTER PURCHASE/SOFTWARE	.00	1,500.00	1,500.00	.00	100.0
100-52000-201-938 FIRE DEPARTMENT INSURANCE	453.87	18,714.55	16,500.00	( 2,214.55)	113.4
100-52000-300-110 SALARIES & WAGES - FR/EMS	.00	20,019.75	25,000.00	4,980.25	80.1
100-52000-300-151 FICA TAX - FIRST RESPONDERS	.00	1,531.53	1,300.00	( 231.53)	117.8
100-52000-301-000 EQUIPMENT SUPPLIES/MAINTENANCE	1,608.58	3,149.35	5,000.00	1,850.65	63.0
100-52000-301-340 TRAINING/SCHOOLING/ADD'L MTGS	574.33	574.33	1,600.00	1,025.67	35.9
100-52000-301-350 SUPPLIES, MILEAGE & EXPENSES	.00	209.67	3,000.00	2,790.33	7.0
100-52000-301-360 MEDICAL/PHYSICALS	.00	91.50	100.00	8.50	91.5
100-52000-301-370 EMS GRANT EXPENSE	212.60	24,551.19	.00	( 24,551.19)	.0
100-52000-301-811 OUTLAY-EQUIPMENT	.00	1,339.45	4,003.00	2,663.55	33.5
100-52000-310-210 OUTSIDE SERVICES	.00	5,150.00	22,000.00	16,850.00	23.4
100-52000-310-329 SERVICE/STANDBY FEE	5,000.00	60,931.12	55,000.00	( 5,931.12)	110.8
100-52000-400-110 SALARIES & WAGES - BLDG INSPEC	1,067.10	10,769.63	14,846.67	4,077.04	72.5
100-52000-400-151 FICA-BUILDING INSPECTOR	78.10	790.28	1,010.00	219.72	78.3
100-52000-400-152 RETIREMENT (WRS) - BLDG INSPEC	72.56	732.30	1,136.50	404.20	64.4
100-52000-400-154 HEALTH INSURANCE - BLDG INSPEC	414.18	1,325.93	5,668.00	4,342.07	23.4
100-52000-400-250 CONTRACTED INSPECTOR SERVICES	.00	1,657.50	20,000.00	18,342.50	8.3
100-52000-400-352 ADMINISTRATIVE BOOKS, CODES	.00	.00	1,600.00	1,600.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>141,837.73</b>	<b>1,368,113.85</b>	<b>1,680,549.45</b>	<b>312,435.60</b>	<b>81.4</b>
<b>POLICE &amp; FIRE COMMISSION</b>					
100-52800-100-321 PFC POSTAGE	.00	137.21	137.21	.00	100.0
100-52800-100-340 PFC TRAINING/SCHOOLING	.00	.00	177.79	177.79	.0
100-52800-100-354 MATERIALS & SUPPLIES	20.00	20.00	50.00	30.00	40.0
100-52800-101-110 PFC CLERK SALARIES & WAGES	266.15	2,033.56	1,500.00	( 533.56)	135.6
100-52800-101-151 PFC CLERK FICA TAX	19.62	280.69	360.75	80.06	77.8
100-52800-101-152 PFC CLERK RETIREMENT	18.09	177.68	219.00	41.32	81.1
100-52800-101-154 PFC CLERK-HEALTH INSURANCE	87.23	1,604.34	1,134.00	( 470.34)	141.5
100-52800-330-000 LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>411.09</b>	<b>4,253.48</b>	<b>3,678.75</b>	<b>( 574.73)</b>	<b>115.6</b>

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<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	.00	.00	23,000.00	23,000.00 .0
100-53000-301-000	STORMWATER PERMIT REQUIREMENTS	.00	.00	1,200.00	1,200.00 .0
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	.00	19,040.57	32,390.00	13,349.43 58.8
100-53000-302-111	FICA TAX - PW DIRECTOR	.00	1,422.99	2,477.00	1,054.01 57.5
100-53000-302-131	EAP FRINGE - PW DIRECTOR	.00	20.25	27.00	6.75 75.0
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	.00	931.25	2,202.00	1,270.75 42.3
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	.00	12,634.22	10,765.86	( 1,868.36) 117.4
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	.00	142.50	480.00	337.50 29.7
100-53000-302-330	MILEAGE - PUBLIC WORKS	15.14	111.42	1,500.00	1,388.58 7.4
100-53000-302-340	SCHOOLING, TRAINING	628.41	1,731.23	2,000.00	268.77 86.6
100-53000-311-110	SALARIES & WAGES - PW	24,189.32	269,119.29	310,578.80	41,459.51 86.7
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	227.75	300.00	72.25 75.9
100-53000-311-137	PW CREW EAP FRINGE	.00	101.25	135.00	33.75 75.0
100-53000-311-151	FICA - PW	1,793.73	19,750.33	23,761.00	4,010.67 83.1
100-53000-311-152	RETIREMENT - PW	1,644.86	16,730.87	21,005.00	4,274.13 79.7
100-53000-311-154	HEALTH INSURANCE - PW	7,264.80	88,824.30	83,109.00	( 5,715.30) 106.9
100-53000-311-342	SALT/BRINE	.00	165,013.20	175,000.00	9,986.80 94.3
100-53000-311-344	PATCHING MATERIAL-ASPHALT	.00	45,816.29	46,000.00	183.71 99.6
100-53000-311-345	SEAL COATING	.00	238,405.30	238,500.00	94.70 100.0
100-53000-311-346	CRACKFILLING	.00	44,998.80	45,000.00	1.20 100.0
100-53000-311-347	PAVEMENT MARKING	.00	12,505.85	20,000.00	7,494.15 62.5
100-53000-311-348	GRAVEL & ROAD BASE	6,067.90	1,178.47	25,000.00	23,821.53 4.7
100-53000-311-349	CAPITAL - ROAD IMPROVEMENTS	.00	8,280.63	90,000.00	81,719.37 9.2
100-53000-311-357	CULVERTS	.00	7,235.17	15,000.00	7,764.83 48.2
100-53000-311-358	ROAD SIGNS	.00	959.53	4,245.00	3,285.47 22.6
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	3,000.00	3,000.00 .0
100-53000-311-360	STORM WATER	.00	2,500.00	2,500.00	.00 100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	736.93	52,516.35	54,000.00	1,483.65 97.3
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	.00	4,780.24	6,500.00	1,719.76 73.5
100-53000-311-384	PWKS; FUEL & OIL CHANGES	3,388.46	51,534.03	54,414.00	2,879.97 94.7
100-53000-311-814	PW; EQUIPMENT RENTALS	( 28,009.98)	33,359.67	47,000.00	13,640.33 71.0
100-53000-312-326	GARAGE UTILITIES	611.39	11,239.45	11,500.00	260.55 97.7
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	369.30	3,741.79	4,500.00	758.21 83.2
100-53000-312-354	OFFICE SUPPLIES	109.99	226.74	265.00	38.26 85.6
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	.00	7,718.03	8,000.00	281.97 96.5
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	45.00	150.00	105.00 30.0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	939.48	16,958.36	17,000.00	41.64 99.8
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00 .0
100-53000-315-420	STREET LIGHTING	7,508.83	43,821.53	50,000.00	6,178.47 87.6
100-53000-620-315	RECYCLING EXPENSES	10,165.21	96,087.33	134,089.00	38,001.67 71.7
100-53000-620-317	YARD WASTE SITE EXP	.00	2,500.00	2,500.00	.00 100.0
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	25,734.09	248,660.35	366,512.00	117,851.65 67.9
100-53000-938-000	PUBLIC WORKS INSURANCE	963.43	23,378.57	40,000.00	16,621.43 58.5
	<b>TOTAL PUBLIC WORKS</b>	<b>64,121.29</b>	<b>1,554,248.90</b>	<b>1,976,605.66</b>	<b>422,356.76 78.6</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
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Section 7, Item J.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
100-54110-210-000 ANIMAL CONTROL	.00	4,995.00	2,200.00	( 2,795.00)	227.1
TOTAL ANIMAL CONTROL	.00	4,995.00	2,200.00	( 2,795.00)	227.1
 <u>PARKS</u>					
100-55000-200-110 SALARY & WAGES - PARKS	6,156.08	46,941.13	53,349.26	6,408.13	88.0
100-55000-200-116 PARKS SCHOOLING, TRAINING	.00	.00	100.00	100.00	.0
100-55000-200-140 PARKS DEPT PHYSICALS	.00	63.75	70.00	6.25	91.1
100-55000-200-151 FICA TAX - PARKS	600.58	3,673.37	4,613.50	940.13	79.6
100-55000-200-152 RETIREMENT (WRS) - PARKS	269.52	633.90	652.00	18.10	97.2
100-55000-200-154 HEALTH INSURANCE - PARKS	886.50	1,245.03	3,368.00	2,122.97	37.0
100-55000-200-326 PARKS; UTILITIES	237.28	2,690.83	4,500.00	1,809.17	59.8
100-55000-200-327 PORTABLE RESTROOM/WASH STATION	1,345.00	4,490.00	4,500.00	10.00	99.8
100-55000-200-329 UNIFORMS & SAFETY EQUIPMENT	.00	433.69	450.00	16.31	96.4
100-55000-200-355 PARKS; FUEL CHARGES	461.71	4,368.49	5,500.00	1,131.51	79.4
100-55000-200-361 MAINTENANCE SUPPLIES	1,100.00	8,301.75	9,600.00	1,298.25	86.5
100-55000-200-380 EQUIPMENT REPAIRS	11.36	4,888.59	4,900.00	11.41	99.8
100-55000-200-400 PARKS -OTHER PROJECTS	.00	1,614.56	30,000.00	28,385.44	5.4
100-55000-202-110 PUBLIC WORKS DIRECTOR - WAGES	6,003.42	6,039.11	20,000.00	13,960.89	30.2
100-55000-202-151 PWD - FICA TAX	315.90	318.67	1,000.00	681.33	31.9
100-55000-202-152 PWD - RETIREMENT	235.38	238.00	750.00	512.00	31.7
100-55000-202-154 PWD - HEALTH INSURANCE	726.48	726.48	2,200.00	1,473.52	33.0
100-55000-210-000 FORESTRY	.00	( 299.43)	.00	299.43	.0
100-55000-938-000 PARKS INSURANCE	497.11	5,329.18	5,600.00	270.82	95.2
TOTAL PARKS	18,846.32	91,697.10	151,152.76	59,455.66	60.7
 TOTAL FUND EXPENDITURES	 312,617.07	 3,903,801.81	 4,850,972.36	 947,170.55	 80.5
 NET REVENUE OVER EXPENDITURES	 ( 91,684.05)	 ( 538,705.90)	 ( 114.85)	 538,591.05	 (46905

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
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MUNICIPAL COURT FUND

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

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
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Section 7, Item J.

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110 JUDGE'S SALARIES & WAGES	458.33	4,583.30	5,500.00	916.70	83.3
221-51200-100-151 JUDGE FICA TAX	35.07	350.68	420.75	70.07	83.4
221-51200-100-320 COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334 INTERPRETER/SUBSTITUTE JUDGE	.00	.00	150.00	150.00	.0
221-51200-100-354 MATERIAL & SUPPLIES	160.01	1,371.40	2,500.00	1,128.60	54.9
221-51200-100-480 COMPUTER PROGRAM SUPPORT	.00	1,100.00	1,100.00	.00	100.0
<b>TOTAL DEPARTMENT 200</b>	<b>653.41</b>	<b>7,405.38</b>	<b>9,870.75</b>	<b>2,465.37</b>	<b>75.0</b>
<b>DEPARTMENT 250</b>					
221-51250-100-110 SALARIES & WAGES - COURT CLERK	1,995.00	19,182.32	24,073.92	4,891.60	79.7
221-51250-100-151 FICA - COURT CLERK	147.05	1,412.57	1,841.00	428.43	76.7
221-51250-100-152 RETIREMENT - COURT CLERK	135.67	1,332.37	1,637.00	304.63	81.4
221-51250-100-154 INSURANCE - COURT CLERK	653.81	9,236.14	8,500.00	( 736.14)	108.7
<b>TOTAL DEPARTMENT 250</b>	<b>2,931.53</b>	<b>31,163.40</b>	<b>36,051.92</b>	<b>4,888.52</b>	<b>86.4</b>
<b>DEPARTMENT 252</b>					
221-51252-330-000 MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000 TRAINING/SCHOOL/MEETINGS - ALL	236.57	1,301.57	1,500.00	198.43	86.8
221-51252-938-000 PROP & LIABILITY INSURANCE	72.50	185.33	200.00	14.67	92.7
<b>TOTAL DEPARTMENT 252</b>	<b>309.07</b>	<b>1,486.90</b>	<b>1,875.00</b>	<b>388.10</b>	<b>79.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,894.01</b>	<b>40,055.68</b>	<b>47,797.67</b>	<b>7,741.99</b>	<b>83.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 3,894.01)</b>	<b>( 38,688.68)</b>	<b>( 5,797.67)</b>	<b>32,891.01</b>	<b>(667.3)</b>



VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
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PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
250-48130-000 INTEREST EARNED ON INVESTMENTS	309.38	1,919.28	100.00	( 1,819.28)	1919.3
250-48540-000 DONATIONS - BIKE & WALKWAYS	.00	1,500.00	.00	( 1,500.00)	.0
<b>TOTAL SOURCE 48</b>	<b>309.38</b>	<b>3,419.28</b>	<b>100.00</b>	<b>( 3,319.28)</b>	<b>3419.3</b>
<b>TOTAL FUND REVENUE</b>	<b>309.38</b>	<b>3,419.28</b>	<b>100.00</b>	<b>( 3,319.28)</b>	<b>3419.3</b>

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
250-57200-000-000	PARK OUTLAY	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 200	.00	.00	100.00	100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100.00	100.00	.0
	NET REVENUE OVER EXPENDITURES	309.38	3,419.28	.00	( 3,419.28)	.0

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
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FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	43.25	526.81	.00	( 526.81)	.0
260-48000-004 FD DONATION - WI VALLEY FAIR	.00	.00	1,200.00	1,200.00	.0
260-48000-007 FD DONATION - 5K RUN	.00	.00	28,000.00	28,000.00	.0
260-48000-009 FD DONATION - OTHER	.00	23,588.06	1,000.00	( 22,588.06)	2358.8
TOTAL SOURCE 48	43.25	24,114.87	30,200.00	6,085.13	79.9
TOTAL FUND REVENUE	43.25	24,114.87	30,200.00	6,085.13	79.9

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-003-000 FD DONATION EXP - EQUIPMENT	.00	.00	1,106.12	1,106.12	.0
260-55200-004-000 FD DONATION EXP - WI VAL FAIR	104.97	856.30	856.30	.00	100.0
260-55200-005-100 FD DONATION EXP - FALL FEST	.00	.00	500.00	500.00	.0
260-55200-007-100 FALLEN FIREFIGHTER'S DONATIONS	15,200.44	15,200.44	17,000.00	1,799.56	89.4
260-55200-900-000 FD DONATION EXP - OTHER	35.00	10,537.58	10,537.58	.00	100.0
<b>TOTAL DEPARTMENT 200</b>	<b>15,340.41</b>	<b>26,594.32</b>	<b>30,000.00</b>	<b>3,405.68</b>	<b>88.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,340.41</b>	<b>26,594.32</b>	<b>30,000.00</b>	<b>3,405.68</b>	<b>88.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 15,297.16)</b>	<b>( 2,479.45)</b>	<b>200.00</b>	<b>2,679.45</b>	<b>(1239.</b>

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	.00	32,896.83	28,171.00	( 4,725.83)	116.8
	TOTAL SOURCE 43	.00	32,896.83	28,171.00	( 4,725.83)	116.8
	<u>SOURCE 47</u>					
270-47320-000	2% FIRE DUES FROM GUENTHER	.00	.00	1,100.00	1,100.00	.0
	TOTAL SOURCE 47	.00	.00	1,100.00	1,100.00	.0
	<u>SOURCE 48</u>					
270-48100-000	INTEREST ON INVESTMENTS	136.69	1,127.65	500.00	( 627.65)	225.5
	TOTAL SOURCE 48	136.69	1,127.65	500.00	( 627.65)	225.5
	TOTAL FUND REVENUE	136.69	34,024.48	29,771.00	( 4,253.48)	114.3

VILLAGE OF KRONENWETTER  
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2% FIRE DUES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-000 SALARIES/WAGES - FIRE PREVENT	.00	6,136.50	6,000.00	( 136.50)	102.3
270-52200-110-110 SALARIES/WAGES - FIRE PREVENT	.00	.00	136.50	136.50	.0
270-52200-111-000 FICA - FIRE PREVENTION	.00	454.81	454.81	.00	100.0
270-52200-340-000 TRAINING/SCHOOLING/MEETINGS	.00	.00	4,408.69	4,408.69	.0
270-52200-351-000 FIRE PREVENTION SUPPLIES	.00	2,117.00	3,500.00	1,383.00	60.5
270-52200-383-000 FIRE TOOLS OUTLAY	.00	.00	5,000.00	5,000.00	.0
270-52200-811-000 OUTLAY-FIRE EQUIPMENT	15,564.81	29,690.13	30,000.00	309.87	99.0
<b>TOTAL DEPARTMENT 200</b>	<b>15,564.81</b>	<b>38,398.44</b>	<b>49,500.00</b>	<b>11,101.56</b>	<b>77.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,564.81</b>	<b>38,398.44</b>	<b>49,500.00</b>	<b>11,101.56</b>	<b>77.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 15,428.12)</b>	<b>( 4,373.96)</b>	<b>( 19,729.00)</b>	<b>( 15,355.04)</b>	<b>( 22.2)</b>

VILLAGE OF KRONENWETTER  
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DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-41112-000	PROPERTY TAX REVENUE	.00	700,000.00	700,000.00	.00 100.0
	TOTAL SOURCE 41	.00	700,000.00	700,000.00	.00 100.0
	<u>SOURCE 42</u>				
350-42000-500	PRINCIPAL - GOLDEN POND	.00	.00	9,200.00	9,200.00 .0
350-42000-600	PRINCIPAL - VANDERWAAL	.00	.00	11,652.00	11,652.00 .0
	TOTAL SOURCE 42	.00	.00	20,852.00	20,852.00 .0
	<u>SOURCE 48</u>				
350-48000-001	LOAN PROCEEDS	.00	6.93	.00 (	6.93) .0
350-48000-003	INTEREST EARNED ON INVESTMENTS	786.58	15,628.69	.00 (	15,628.69) .0
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00 .0
	TOTAL SOURCE 48	786.58	15,635.62	3,146.00 (	12,489.62) 497.0
	TOTAL FUND REVENUE	786.58	715,635.62	723,998.00	8,362.38 98.8

VILLAGE OF KRONENWETTER  
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DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
350-58000-115-000 PRINCIPAL - \$4.685 GOREFI 2021	.00	345,000.00	345,000.00	.00	100.0
350-58000-116-000 PRINCIPAL - \$1.29M GOPN 2018	.00	255,000.00	255,000.00	.00	100.0
350-58000-231-000 INTEREST - \$4.685M	.00	90,900.00	90,900.00	.00	100.0
350-58000-235-000 INTEREST \$1.29M GOPN 2018	.00	27,375.00	27,375.00	.00	100.0
TOTAL DEPARTMENT 000	.00	718,275.00	718,275.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	718,275.00	718,275.00	.00	100.0
NET REVENUE OVER EXPENDITURES	786.58	( 2,639.38)	5,723.00	8,362.38	( 46.1)



VILLAGE OF KRONENWETTER  
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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
410-48000-000 INTEREST EARNED ON INVESTMENTS	1,280.57	13,720.54	25.00	( 13,695.54)	54882.
TOTAL SOURCE 48	1,280.57	13,720.54	25.00	( 13,695.54)	54882.
<u>SOURCE 49</u>					
410-49300-000 UNDESIGNATED FUND REVENUE	.00	.00	125,000.00	125,000.00	.0
TOTAL SOURCE 49	.00	.00	125,000.00	125,000.00	.0
TOTAL FUND REVENUE	1,280.57	13,720.54	125,025.00	111,304.46	11.0

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	.00	314.50	106,342.00	106,027.50	.3
TOTAL DEPARTMENT 100	.00	314.50	106,342.00	106,027.50	.3
<u>DEPARTMENT 103</u>					
410-57103-000-000 KOWALSKI ROAD INTERCHANGE	12,850.00	18,658.00	18,658.00	.00	100.0
TOTAL DEPARTMENT 103	12,850.00	18,658.00	18,658.00	.00	100.0
TOTAL FUND EXPENDITURES	12,850.00	18,972.50	125,000.00	106,027.50	15.2
NET REVENUE OVER EXPENDITURES	( 11,569.43)	( 5,251.96)	25.00	5,276.96	(21007

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	250,037.71	283,750.00	33,712.29	88.1
	TOTAL SOURCE 41	.00	250,037.71	283,750.00	33,712.29	88.1
	<u>SOURCE 43</u>					
451-43000-550	STATE EXEMPT COMPUTER AID	.00	567.51	568.00	.49	99.9
	TOTAL SOURCE 43	.00	567.51	568.00	.49	99.9
	<u>SOURCE 47</u>					
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	49,415.26	47,500.00	( 1,915.26)	104.0
	TOTAL SOURCE 47	.00	49,415.26	47,500.00	( 1,915.26)	104.0
	<u>SOURCE 48</u>					
451-48000-000	INTEREST ON INVESTMENTS	1,173.37	14,675.31	2,400.00	( 12,275.31)	611.5
	TOTAL SOURCE 48	1,173.37	14,675.31	2,400.00	( 12,275.31)	611.5
	TOTAL FUND REVENUE	1,173.37	314,695.79	334,218.00	19,522.21	94.2

VILLAGE OF KRONENWETTER  
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TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
451-51300-300-001 LEGAL	.00	750.04	200.00	( 550.04)	375.0
TOTAL DEPARTMENT 300	.00	750.04	200.00	( 550.04)	375.0
<u>DEPARTMENT 400</u>					
451-51400-450-000 BANK AND INVESTMENT FEES	.00	1,077.23	800.00	( 277.23)	134.7
451-51400-463-000 TIF AUDITING	300.00	990.00	960.00	( 30.00)	103.1
451-51400-464-000 TIF CONSULTING	.00	406.11	.00	( 406.11)	.0
TOTAL DEPARTMENT 400	300.00	2,473.34	1,760.00	( 713.34)	140.5
<u>DEPARTMENT 410</u>					
451-51410-302-110 SALARIES & WAGES	462.98	5,206.39	5,486.00	279.61	94.9
451-51410-302-151 FICA TAXES	24.50	241.26	420.00	178.74	57.4
451-51410-302-152 RETIREMENT (WRS)	22.41	176.52	373.00	196.48	47.3
451-51410-302-154 HEALTH INSURANCE	83.99	239.06	1,418.00	1,178.94	16.9
451-51410-302-330 MILEAGE	.00	32.75	.00	( 32.75)	.0
TOTAL DEPARTMENT 410	593.88	5,895.98	7,697.00	1,801.02	76.6
<u>DEPARTMENT 500</u>					
451-51500-560-000 RDA COMMITTEE COMPENSATION	.00	161.49	600.00	438.51	26.9
TOTAL DEPARTMENT 500	.00	161.49	600.00	438.51	26.9
<u>DEPARTMENT 000</u>					
451-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	315,000.00	315,000.00	.00	100.0
451-58000-001-220 DEBT SERVICE - INTEREST	.00	108,763.75	108,763.75	.00	100.0
451-58000-001-221 BOND ISSUANCE COSTS	.00	.00	615.00	615.00	.0
TOTAL DEPARTMENT 000	.00	423,763.75	424,378.75	615.00	99.9
TOTAL FUND EXPENDITURES	893.88	433,044.60	434,635.75	1,591.15	99.6
NET REVENUE OVER EXPENDITURES	279.49	( 118,348.81)	( 100,417.75)	17,931.06	(117.9)

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TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
452-41000-110	PROPERTY TAX REVENUE	.00	980,254.93	755,000.00	( 225,254.93)	129.8
	TOTAL SOURCE 41	.00	980,254.93	755,000.00	( 225,254.93)	129.8
<u>SOURCE 43</u>						
452-43000-550	STATE EXEMPT COMPUTER AID	.00	41,799.91	41,800.00	.09	100.0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	2,495.22	2,500.00	4.78	99.8
	TOTAL SOURCE 43	.00	44,295.13	44,300.00	4.87	100.0
<u>SOURCE 47</u>						
452-47400-000	TAX GUARANTEE - DEVELOPERS	.00	4,500.00	.00	( 4,500.00)	.0
	TOTAL SOURCE 47	.00	4,500.00	.00	( 4,500.00)	.0
<u>SOURCE 48</u>						
452-48000-000	MISCELLANEOUS REVENUE	.00	2.55	1,000.00	997.45	.3
452-48000-001	INTEREST EARNED ON INVESTMENTS	2,396.85	24,742.31	4,000.00	( 20,742.31)	618.6
	TOTAL SOURCE 48	2,396.85	24,744.86	5,000.00	( 19,744.86)	494.9
	TOTAL FUND REVENUE	2,396.85	1,053,794.92	804,300.00	( 249,494.92)	131.0

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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 100	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 200</u>					
452-51200-300-001	PRFL SERVICES; MARKETING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 300</u>					
452-51300-300-001	PRFL SERVICES; LEGAL	129.50	2,275.50	8,500.00	6,224.50	26.8
	TOTAL DEPARTMENT 300	129.50	2,275.50	8,500.00	6,224.50	26.8
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	170,000.00	170,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	170,000.00	170,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	BANK AND INVESTMENT FEES	.00	1,900.24	1,800.00	( 100.24)	105.6
452-51400-460-000	OFFICE SUPPLIES	.14	80.56	.00	( 80.56)	.0
452-51400-463-000	TIF AUDITING	600.00	1,980.00	1,900.00	( 80.00)	104.2
452-51400-464-000	TIF CONSULTING	.00	6,532.12	.00	( 6,532.12)	.0
	TOTAL DEPARTMENT 400	600.14	10,492.92	3,700.00	( 6,792.92)	283.6

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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	1,173.98	11,565.98	10,971.00	( 594.98)	105.4
452-51410-302-151 FICA TAXES	48.95	483.42	840.00	356.58	57.6
452-51410-302-152 RETIREMENT (WRS)	44.78	353.84	747.00	393.16	47.4
452-51410-302-154 HEALTH INSURANCE	167.86	476.22	2,835.00	2,358.78	16.8
452-51410-302-330 MILEAGE	.00	19.65	250.00	230.35	7.9
TOTAL DEPARTMENT 410	<u>1,435.57</u>	<u>12,899.11</u>	<u>15,643.00</u>	<u>2,743.89</u>	<u>82.5</u>
<u>DEPARTMENT 500</u>					
452-51500-560-000 RDA COMMITTEE COMPENSATION	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 500	<u>.00</u>	<u>.00</u>	<u>300.00</u>	<u>300.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>2,165.21</u>	<u>25,667.53</u>	<u>308,143.00</u>	<u>282,475.47</u>	<u>8.3</u>
NET REVENUE OVER EXPENDITURES	<u>231.64</u>	<u>1,028,127.39</u>	<u>496,157.00</u>	<u>( 531,970.39)</u>	<u>207.2</u>

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	13,391.30	12,700.00	( 691.30)	105.4
TOTAL SOURCE 41	.00	13,391.30	12,700.00	( 691.30)	105.4
<u>SOURCE 43</u>					
453-43670-000 PERSONAL PROPERTY STATE AID	.00	533.91	540.00	6.09	98.9
TOTAL SOURCE 43	.00	533.91	540.00	6.09	98.9
<u>SOURCE 48</u>					
453-48000-000 INTEREST ON INVESTMENTS	210.83	3,800.11	.00	( 3,800.11)	.0
TOTAL SOURCE 48	210.83	3,800.11	.00	( 3,800.11)	.0
TOTAL FUND REVENUE	210.83	17,725.32	13,240.00	( 4,485.32)	133.9



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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 TID #3; FEES & BANK CHARGES	.00	150.00	.00	( 150.00)	.0
453-51400-460-000 OFFICE SUPPLIES	.28	1.12	.00	( 1.12)	.0
453-51400-463-000 TIF AUDITING	50.00	165.00	150.00	( 15.00)	110.0
TOTAL DEPARTMENT 400	50.28	316.12	150.00	( 166.12)	210.8
<u>DEPARTMENT 410</u>					
453-51410-302-110 SALARIES & WAGES	188.40	1,415.77	915.00	( 500.77)	154.7
453-51410-302-151 FICA TAXES	4.08	40.31	70.00	29.69	57.6
453-51410-302-152 RETIREMENT (WRS)	3.73	29.38	63.00	33.62	46.6
453-51410-302-154 HEALTH INSURANCE	13.98	39.78	237.00	197.22	16.8
TOTAL DEPARTMENT 410	210.19	1,525.24	1,285.00	( 240.24)	118.7
TOTAL FUND EXPENDITURES	260.47	1,841.36	1,585.00	( 256.36)	116.2
NET REVENUE OVER EXPENDITURES	( 49.64)	15,883.96	11,655.00	( 4,228.96)	136.3

VILLAGE OF KRONENWETTER  
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TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
454-41000-110	PROPERTY TAX REVENUE	.00	164,112.30	98,800.00	( 65,312.30)	166.1
	TOTAL SOURCE 41	.00	164,112.30	98,800.00	( 65,312.30)	166.1
<u>SOURCE 43</u>						
454-43000-550	STATE EXEMPT COMPUTER AID	.00	674.82	675.00	.18	100.0
454-43670-000	PERSONAL PROPERTY STATE AID	.00	361.75	362.00	.25	99.9
	TOTAL SOURCE 43	.00	1,036.57	1,037.00	.43	100.0
<u>SOURCE 47</u>						
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,845.14	2,500.00	( 24,345.14)	1073.8
	TOTAL SOURCE 47	.00	26,845.14	2,500.00	( 24,345.14)	1073.8
<u>SOURCE 48</u>						
454-48000-000	INTEREST ON INVESTMENTS	447.70	4,189.72	1,100.00	( 3,089.72)	380.9
	TOTAL SOURCE 48	447.70	4,189.72	1,100.00	( 3,089.72)	380.9
	TOTAL FUND REVENUE	447.70	196,183.73	103,437.00	( 92,746.73)	189.7

VILLAGE OF KRONENWETTER  
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TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
454-51300-300-001 LEGAL	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 300	.00	.00	200.00	200.00	.0
<u>DEPARTMENT 400</u>					
454-51400-450-000 TID #4; FEES & BANK CHARGES	.00	150.00	.00	( 150.00)	.0
454-51400-460-000 OFFICE SUPPLIES	.02	.08	.00	( .08)	.0
454-51400-463-000 TIF AUDITING	50.00	165.00	160.00	( 5.00)	103.1
TOTAL DEPARTMENT 400	50.02	315.08	160.00	( 155.08)	196.9
<u>DEPARTMENT 410</u>					
454-51410-302-110 SALARIES & WAGES	188.40	1,415.77	915.00	( 500.77)	154.7
454-51410-302-151 FICA TAXES	4.08	40.32	70.00	29.68	57.6
454-51410-302-152 RETIREMENT (WRS)	3.72	29.37	63.00	33.63	46.6
454-51410-302-154 HEALTH INSURANCE	13.95	39.70	237.00	197.30	16.8
TOTAL DEPARTMENT 410	210.15	1,525.16	1,285.00	( 240.16)	118.7
<u>DEPARTMENT 000</u>					
454-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	155,000.00	155,000.00	.00	100.0
454-58000-001-220 DEBT SERVICE - INTEREST	.00	42,600.00	42,600.00	.00	100.0
TOTAL DEPARTMENT 000	.00	197,600.00	197,600.00	.00	100.0
TOTAL FUND EXPENDITURES	260.17	199,440.24	199,245.00	( 195.24)	100.1
NET REVENUE OVER EXPENDITURES	187.53	( 3,256.51)	( 95,808.00)	( 92,551.49)	( 3.4)

VILLAGE OF KRONENWETTER  
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ARPA-AMERICAN RESCUE PLAN ACT

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

VILLAGE OF KRONENWETTER  
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ARPA-AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
500-53000-000-100 ENGINEERING - WTR METER STN	3,490.20	8,845.98	.00	( 8,845.98)	.0
TOTAL DEPARTMENT 000	3,490.20	8,845.98	.00	( 8,845.98)	.0
<u>DEPARTMENT 220</u>					
500-57220-000-000 FIRE PROTECTION CAPITAL OUTLAY	.00	400,000.00	.00	( 400,000.00)	.0
TOTAL DEPARTMENT 220	.00	400,000.00	.00	( 400,000.00)	.0
TOTAL FUND EXPENDITURES	3,490.20	408,845.98	.00	( 408,845.98)	.0
NET REVENUE OVER EXPENDITURES	( 3,490.20)	( 408,391.25)	.00	408,391.25	.0

VILLAGE OF KRONENWETTER  
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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-40800-000	WATER TAX ROLL	.00	2,673.06	.00	( 2,673.06)	.0
	TOTAL SOURCE 40	.00	2,673.06	.00	( 2,673.06)	.0
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	6,611.34	37,557.91	15,000.00	( 22,557.91)	250.4
	TOTAL SOURCE 41	6,611.34	37,557.91	15,000.00	( 22,557.91)	250.4
	<u>SOURCE 42</u>					
601-42100-000	MISC NON-OPERATING INCOME	.00	453.38	3,000.00	2,546.62	15.1
	TOTAL SOURCE 42	.00	453.38	3,000.00	2,546.62	15.1
	<u>SOURCE 46</u>					
601-46161-000	METERED SALES - RESIDENTIAL	58,183.08	411,875.95	465,000.00	53,124.05	88.6
601-46161-200	METERED SALES - COMMERCIAL	7,179.71	51,181.36	56,000.00	4,818.64	91.4
601-46161-300	METERED SALES - INDUSTRIAL	.00	13,906.93	14,750.00	843.07	94.3
601-46162-000	PRIVATE FIRE PROTECTION	1,720.40	14,433.12	18,000.00	3,566.88	80.2
601-46163-000	PUBLIC FIRE PROTECTION	879.27	83,430.26	120,000.00	36,569.74	69.5
601-46164-000	METERED SALES/PUBLIC AUTHORITY	26.97	693.28	750.00	56.72	92.4
601-46165-000	METERED SALES - MULTIFAM RESID	9,317.43	66,957.08	78,000.00	11,042.92	85.8
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	25.00	4,521.00	.00	( 4,521.00)	.0
601-46174-000	OTHER MISC WATER REVENUES	.00	14,629.67	.00	( 14,629.67)	.0
	TOTAL SOURCE 46	77,331.86	692,988.65	783,860.00	90,871.35	88.4
	TOTAL FUND REVENUE	83,943.20	733,673.00	801,860.00	68,187.00	91.5

VILLAGE OF KRONENWETTER  
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WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	35,030.30	206,311.05	171,280.75	17.0
601-53600-620-008	UTILITY OPERATOR-PAID ON CALL	.00	4,685.00	7,000.00	2,315.00	66.9
601-53600-620-009	UTILITY OP-PAID ON CALL FICA	.00	409.29	550.00	140.71	74.4
601-53600-620-010	UTILITY OP-PAID ON CALL RETIRE	.00	1,183.40	2,300.00	1,116.60	51.5
601-53600-620-110	WATER OPERATION WAGES	7,363.35	59,326.64	20,811.56	( 38,515.08)	285.1
601-53600-620-151	WATER OPERATION FICA	547.25	3,909.79	1,317.00	( 2,592.79)	296.9
601-53600-620-152	WATER OPERATION RETIREMENT	468.58	1,545.27	.00	( 1,545.27)	.0
601-53600-620-154	INSURANCE - WATER OPERATION	1,885.64	6,667.48	.00	( 6,667.48)	.0
601-53600-622-002	WPS ELECTRIC	1,964.63	30,318.60	32,000.00	1,681.40	94.8
601-53600-622-003	WPS GAS	68.34	3,302.78	3,500.00	197.22	94.4
601-53600-623-002	TELEPHONE EXP-WELLHOUSE	12.27	1,313.03	1,345.00	31.97	97.6
601-53600-625-001	MAINTENANCE OF PUMPING PLANT	109.00	1,447.82	3,000.00	1,552.18	48.3
601-53600-630-010	MARATHON CO HEALTH LAB	22.00	682.00	1,200.00	518.00	56.8
601-53600-631-001	CHEMICALS	( 1,410.66)	23,672.84	28,224.00	4,551.16	83.9
601-53600-632-002	CAPITAL PROJECTS	.00	10,046.35	10,046.35	.00	100.0
601-53600-640-110	DISTRIBUTION WAGES	574.70	5,219.86	20,811.56	15,591.70	25.1
601-53600-640-151	DISTRIBUTION FICA	42.82	388.37	1,317.00	928.63	29.5
601-53600-640-152	RETIREMENT - DISTRIBUTION	39.08	126.68	.00	( 126.68)	.0
601-53600-640-154	INSURANCE - DISTRIBUTION	133.85	485.74	.00	( 485.74)	.0
601-53600-641-001	OPERATION SUPPLIES & EXPENSE	2.20	748.31	5,770.00	5,021.69	13.0
601-53600-641-002	WATER SAMPLING EXPENSE	.00	6,011.67	8,000.00	1,988.33	75.2
601-53600-650-001	MAINT OF DISTRIBUTION RESERV	550.00	1,431.64	1,440.00	8.36	99.4
601-53600-650-002	WATER STORAGE	.00	10,800.00	47,118.65	36,318.65	22.9
601-53600-651-001	MAINTENANCE OF MAINS	.00	217.31	4,600.00	4,382.69	4.7
601-53600-652-001	MAINTENANCE OF SERVICES	.00	.00	5,000.00	5,000.00	.0
601-53600-653-001	MAINTENANCE OF METERS PURCHASE	.00	13,297.87	20,000.00	6,702.13	66.5
601-53600-654-001	MAINTENANCE OF HYDRANTS	( 145.17)	736.47	1,000.00	263.53	73.7
601-53600-655-001	MAINTENANCE OF OTHER PLANTS	.00	583.44	5,100.00	4,516.56	11.4
601-53600-902-110	UTILITY CLERK WAGES BILLING	612.65	6,843.92	9,407.30	2,563.38	72.8
601-53600-902-151	UTILITY CLERK FICA BILLING	44.83	500.82	720.00	219.18	69.6
601-53600-902-152	RETIREMENT - UTILITY CLERK BIL	41.66	144.40	.00	( 144.40)	.0
601-53600-902-154	INSURANCE - UTILITY CLERK BILL	239.30	837.58	.00	( 837.58)	.0
601-53600-903-001	BILLING SUPPLIES	.00	.00	450.00	450.00	.0
601-53600-903-002	POSTAGE EXPENSE	126.44	4,183.19	8,000.00	3,816.81	52.3
601-53600-903-003	BANK FEES	182.50	1,823.24	1,500.00	( 323.24)	121.6
601-53600-903-004	COMPUTER SOFTWARE & SUPPORT	827.73	13,780.07	18,000.00	4,219.93	76.6
601-53600-906-005	UTILITY OPERATOR WAGES INFORMA	.00	3,580.64	20,811.56	17,230.92	17.2
601-53600-906-006	UTILITY OPERATOR FICA INFORMA	.00	758.47	1,317.00	558.53	57.6
601-53600-906-007	CONSUMER CONFIDENCE REPORT	.00	2,097.38	2,100.00	2.62	99.9
601-53600-906-110	ADMIN WAGES	1,269.38	30,943.27	54,048.31	23,105.04	57.3
601-53600-906-151	ADMIN FICA	74.21	1,594.77	4,136.00	2,541.23	38.6
601-53600-906-152	RETIREMENT - ADMIN	68.15	1,309.99	1,653.00	343.01	79.3
601-53600-906-154	INSURANCE - ADMIN	287.84	26,849.88	5,665.50	( 21,184.38)	473.9
601-53600-920-001	UTILITY CLERK WAGES BILLING AG	.00	2,521.12	4,704.00	2,182.88	53.6
601-53600-920-002	UTILITY CLERK FICA BILLING AG	.00	185.42	360.00	174.58	51.5
601-53600-920-003	UTILITY OP WAGES BILLING AG	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-920-004	UTILITY OP FICA BILLING AG	.00	250.00	1,317.00	1,067.00	19.0
601-53600-920-110	BILLING WAGES	2,074.08	9,524.12	4,703.00	( 4,821.12)	202.5
601-53600-920-151	BILLING FICA	153.87	704.46	359.50	( 344.96)	196.0
601-53600-920-152	RETIREMENT - BILLING	141.05	1,141.70	1,279.00	137.30	89.3
601-53600-920-154	INSURANCE -BILLING	559.36	8,216.79	7,556.00	( 660.79)	108.8
601-53600-921-001	OFFICE SUPPLY EXPENSE	25.94	548.41	1,600.00	1,051.59	34.3
601-53600-921-003	OFFICE PHONE EXPENSE	70.93	684.11	900.00	215.89	76.0

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section 7, Item J.

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-921-004 COPY EXPENSE	.00	.00	250.00	250.00	.0
601-53600-921-005 INTERNET ACCESS	59.99	599.90	1,200.00	600.10	50.0
601-53600-921-006 FUEL	630.96	3,463.77	8,000.00	4,536.23	43.3
601-53600-921-007 MILEAGE - WATER UTILITY	39.23	391.40	1,500.00	1,108.60	26.1
601-53600-921-008 EQUIPMENT PARTS & MAINTENANCE	202.27	4,363.59	8,000.00	3,636.41	54.5
601-53600-921-009 UNIFORMS	60.59	1,156.93	1,200.00	43.07	96.4
601-53600-923-001 ACCOUNTING SERVICES	325.00	7,455.00	6,000.00	( 1,455.00)	124.3
601-53600-923-002 ENGINEERING SERVICES	10,707.67	126,199.80	175,000.00	48,800.20	72.1
601-53600-923-004 LEGAL SERVICES	23.12	1,938.74	1,000.00	( 938.74)	193.9
601-53600-923-005 DIGGERS HOTLINE	.00	323.20	3,000.00	2,676.80	10.8
601-53600-923-007 INSPECTION SERVICES	.00	1,990.00	3,000.00	1,010.00	66.3
601-53600-924-001 INSURANCE EXPENSE	1,676.29	6,441.67	8,000.00	1,558.33	80.5
601-53600-926-001 PW CREW HEALTH OPERATION	.00	3,973.46	3,778.00	( 195.46)	105.2
601-53600-926-002 PW CREW RETIREMENT OPERATION	.00	.00	899.00	899.00	.0
601-53600-926-005 UTILITY CLERK EAP OPERATION	.00	60.75	14.00	( 46.75)	433.9
601-53600-926-009 UTILITY OP HEALTH OPERATION	.00	.00	18,888.24	18,888.24	.0
601-53600-926-010 UTILITY OP RETIRE OPERATION	.00	2,154.34	3,958.00	1,803.66	54.4
601-53600-928-001 REGULATORY COMMISSION EXP	747.36	3,583.84	8,000.00	4,416.16	44.8
601-53600-930-002 PW CREW FICA MISC	.00	.00	343.00	343.00	.0
601-53600-930-007 UTILITY OP WAGES MISC	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-930-008 UTILITY OP FICA MISC	.00	250.00	1,317.00	1,067.00	19.0
601-53600-930-009 EDUCATION/SEMINARS EXPENSE	.00	.00	2,500.00	2,500.00	.0
601-53600-930-013 RECRUITING EXPENSE	142.41	1,924.83	1,950.00	25.17	98.7
601-53600-930-110 MISC WAGES	919.83	3,094.23	13,215.40	10,121.17	23.4
601-53600-930-151 MISC FICA	68.07	219.17	668.00	448.83	32.8
601-53600-930-152 RETIREMENT - MISC	62.55	201.91	.00	( 201.91)	.0
601-53600-930-154 INSURANCE - MISC	268.66	934.09	.00	( 934.09)	.0
<b>TOTAL DEPARTMENT 600</b>	<b>34,961.80</b>	<b>520,046.02</b>	<b>901,653.10</b>	<b>381,607.08</b>	<b>57.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>34,961.80</b>	<b>520,046.02</b>	<b>901,653.10</b>	<b>381,607.08</b>	<b>57.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>48,981.40</b>	<b>213,626.98</b>	<b>( 99,793.10)</b>	<b>( 313,420.08)</b>	<b>214.1</b>



VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section 7, Item J.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 40</u>					
650-40800-000 SEWER TAX ROLL	.00	2,224.54	.00	( 2,224.54)	.0
TOTAL SOURCE 40	.00	2,224.54	.00	( 2,224.54)	.0
<u>SOURCE 46</u>					
650-46222-001 METERED SALES-RESIDENTIAL	48,260.67	385,557.30	435,000.00	49,442.70	88.6
650-46222-002 METERED SALES-COMMERCIAL	3,296.64	48,959.66	55,000.00	6,040.34	89.0
650-46222-003 METERED SALES-INDUSTRIAL	.00	12,972.50	16,500.00	3,527.50	78.6
650-46222-005 METERED SALES - MULTIFAM RES	11,180.86	83,729.66	99,000.00	15,270.34	84.6
650-46223-000 METERED SALES-PUBLIC AUTH	34.58	1,227.64	1,500.00	272.36	81.8
650-46231-000 FORFEITED DISCOUNT	764.72	5,572.51	4,500.00	( 1,072.51)	123.8
650-46232-000 SEWER; CONNECTION FEES	.00	4,346.00	.00	( 4,346.00)	.0
650-46235-000 OTHER SEWERAGE REVENUE	.00	8,825.00	.00	( 8,825.00)	.0
TOTAL SOURCE 46	63,537.47	551,190.27	611,500.00	60,309.73	90.1
<u>SOURCE 48</u>					
650-48001-100 INTEREST ON INVESTMENTS	4,584.02	29,302.27	21,000.00	( 8,302.27)	139.5
650-48002-311 OTHER MISC. SEWER REVENUES	.00	5,804.68	.00	( 5,804.68)	.0
TOTAL SOURCE 48	4,584.02	35,106.95	21,000.00	( 14,106.95)	167.2
TOTAL FUND REVENUE	68,121.49	588,521.76	632,500.00	43,978.24	93.1

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section 7, Item J.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	14.00	14.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	9,732.09	33,158.31	13,216.59	( 19,941.72)	250.9
650-53560-850-151 PW CREW FICA	721.25	2,456.19	1,011.00	( 1,445.19)	243.0
650-53560-850-152 PW CREW RETIREMENT	651.02	2,120.43	899.00	( 1,221.43)	235.9
650-53560-850-154 PW CREW INSURANCE	2,748.84	25,571.56	3,778.00	( 21,793.56)	676.9
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	.00	9,776.96	18,728.32	8,951.36	52.2
650-53560-851-151 UTILITIES CLERK FICA	.00	718.69	1,432.50	713.81	50.2
650-53560-851-152 UTILITIES CLERK RETIREMENT	.00	665.47	1,274.00	608.53	52.2
650-53560-851-154 UTILITIES CLERK HEALTH INS	.00	6,265.44	7,556.00	1,290.56	82.9
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	267.18	25,672.75	24,292.50	( 1,380.25)	105.7
650-53560-852-151 PW DIRECTOR FICA	.00	1,322.28	1,858.50	536.22	71.2
650-53560-852-152 PW DIRECTOR RETIREMENT	.00	1,061.31	1,653.00	591.69	64.2
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	.00	14,548.92	5,665.50	( 8,883.42)	256.8
650-53560-853-110 UTILITY OP SALARIES & WAGES	.00	54,651.85	112,018.80	57,366.95	48.8
650-53560-853-151 UTILITY OPERATORS FICA	.00	4,897.58	8,563.00	3,665.42	57.2
650-53560-853-152 UTILITY OP RETIREMENT	.00	4,175.44	3,930.00	( 245.44)	106.3
650-53560-853-154 UTILITY OP HEALTH INSURANCE	.00	.00	18,888.24	18,888.24	.0
<b>TOTAL DEPARTMENT 560</b>	<b>14,120.38</b>	<b>187,063.18</b>	<b>224,778.95</b>	<b>37,715.77</b>	<b>83.2</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section 7, Item J.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEPARTMENT 650</u>						
650-53650-403-000	DEPRECIATION EXPENSE-SEWER	.00	37,043.54	218,000.00	180,956.46	17.0
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	3,655.81	45,320.46	53,000.00	7,679.54	85.5
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	1.02	61.36	300.00	238.64	20.5
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	.00	30,600.00	360,000.00	329,400.00	8.5
650-53650-827-001	OPERATION-TELEPHONE EXP	373.28	4,352.73	6,000.00	1,647.27	72.6
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	.00	29,809.68	30,000.00	190.32	99.4
650-53650-832-000	MAINTENANCE OF STATIONS	.00	37,382.71	40,000.00	2,617.29	93.5
650-53650-851-001	OFFICE SUPPLIES EXPENSE	25.94	866.19	1,000.00	133.81	86.6
650-53650-851-002	POSTAGE EXPENSE	136.14	1,982.94	3,889.00	1,906.06	51.0
650-53650-851-003	OFFICE-PHONE EXPENSE	70.92	820.93	1,078.00	257.07	76.2
650-53650-851-004	COPY EXPENSE	.00	.00	500.00	500.00	.0
650-53650-851-006	INTERNET ACCESS	59.99	599.90	1,200.00	600.10	50.0
650-53650-851-007	BANK FEES	182.50	3,184.16	2,000.00	( 1,184.16)	159.2
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	43.80	2,923.22	4,000.00	1,076.78	73.1
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	827.73	12,017.57	18,000.00	5,982.43	66.8
650-53650-851-010	UNIFORMS	60.56	832.22	975.00	142.78	85.4
650-53650-852-001	ACCOUNTING SERVICES	325.00	8,302.50	21,000.00	12,697.50	39.5
650-53650-852-002	ENGINEERING SERVICES	.00	30,961.25	95,700.00	64,738.75	32.4
650-53650-852-003	LEGAL SERVICES	23.13	282.13	1,100.00	817.87	25.7
650-53650-852-004	RIB MT SEWERAGE DISTRICT	24,038.55	221,307.99	260,000.00	38,692.01	85.1
650-53650-852-005	DIGGERS HOTLINE	.00	323.20	1,100.00	776.80	29.4
650-53650-852-008	PIPELINE NEWSLETTER	.00	.00	1,000.00	1,000.00	.0
650-53650-853-000	INSURANCE EXPENSE	905.68	3,057.20	3,000.00	( 57.20)	101.9
650-53650-856-000	MISC GENERAL EXPENSE	147.41	3,552.59	8,000.00	4,447.41	44.4
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	.00	2,500.00	2,500.00	.0
650-53650-856-002	MILEAGE - SEWER UTILITY	.00	160.84	1,500.00	1,339.16	10.7
650-53650-856-003	FUEL	631.03	2,886.39	8,000.00	5,113.61	36.1
650-53650-856-013	RECRUITING EXPENSE	.00	100.27	1,000.00	899.73	10.0
650-53650-857-001	CAPITAL IMPROVEMENTS	.00	3,120.00	20,000.00	16,880.00	15.6
TOTAL DEPARTMENT 650		31,508.49	481,851.97	1,163,842.00	681,990.03	41.4
TOTAL FUND EXPENDITURES		45,628.87	668,915.15	1,388,620.95	719,705.80	48.2
NET REVENUE OVER EXPENDITURES		22,492.62	( 80,393.39)	( 756,120.95)	( 675,727.56)	( 10.6)

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section 7, Item J.

INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-41000-000	TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
	TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
	<u>SOURCE 48</u>					
750-48000-100	INTEREST EARNED ON INVESTMENTS	501.66	6,398.30	5,000.00	( 1,398.30)	128.0
	TOTAL SOURCE 48	501.66	6,398.30	5,000.00	( 1,398.30)	128.0
	<u>SOURCE 49</u>					
750-49100-000	PROCEEDS FROM LT DEBT	.00	732,208.00	.00	( 732,208.00)	.0
750-49250-000	NEED TITLE	.00	72,021.31	.00	( 72,021.31)	.0
	TOTAL SOURCE 49	.00	804,229.31	.00	( 804,229.31)	.0
	TOTAL FUND REVENUE	501.66	1,010,627.61	205,000.00	( 805,627.61)	493.0

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

Section 7, Item J.

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000 EQUIPMENT PURCHASES	( 100.00)	98,545.19	326,021.31	227,476.12	30.2
TOTAL DEPARTMENT 000	( 100.00)	98,545.19	326,021.31	227,476.12	30.2
<u>DEPARTMENT 900</u>					
750-51900-000-000 BANK & INVESTMENT FEES	.00	2,016.21	.00	( 2,016.21)	.0
TOTAL DEPARTMENT 900	.00	2,016.21	.00	( 2,016.21)	.0
<u>DEPARTMENT 220</u>					
750-57220-000-000 FIRE PROTECTION CAPITAL OUTLAY	2,452.83	934,660.83	.00	( 934,660.83)	.0
TOTAL DEPARTMENT 220	2,452.83	934,660.83	.00	( 934,660.83)	.0
TOTAL FUND EXPENDITURES	2,352.83	1,035,222.23	326,021.31	( 709,200.92)	317.5
NET REVENUE OVER EXPENDITURES	( 1,851.17)	( 24,594.62)	( 121,021.31)	( 96,426.69)	( 20.3)

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/23	11/15/2023	36240	892	Environmental Systems Research Institute	100-21100	440.00- V
11/23	11/08/2023	37405	2038	Municipal Property Insurance Company	001-21100	1,019.20
11/23	11/08/2023	37406	3226	ELLIS STONE CONSTRUCTION COMPANY INC.	601-21100	376,527.57
11/23	11/10/2023	37407	107	Amazon Capital Services, Inc.	100-21100	84.96
11/23	11/10/2023	37408	111	American Asphalt of Wisconsin	100-21100	135.00
11/23	11/10/2023	37409	183	Aramark	100-21100	409.67
11/23	11/10/2023	37410	256	Becher Hoppe Associates, Inc.	500-21100	11,825.52
11/23	11/10/2023	37411	482	CHARTER COMMUNICATIONS	650-21100	119.00
11/23	11/10/2023	37412	762	DEMPSEY LAW FIRM	601-21100	3,497.50
11/23	11/10/2023	37413	792	Dirks Group, LLC	100-21100	4,266.77
11/23	11/10/2023	37414	934	Fastenal Company	100-21100	203.24
11/23	11/10/2023	37415	1039	GPM Southeast	100-21100	247.07
11/23	11/10/2023	37416	1084	Harter's of Fox Valley Disposal	100-21100	30,863.05
11/23	11/10/2023	37417	1107	Hlee Lee	100-21100	200.00
11/23	11/10/2023	37418	1159	I-State Truck Center	100-21100	970.72
11/23	11/10/2023	37419	1247	Jefferson Fire & Safety	100-21100	78.54
11/23	11/10/2023	37420	1560	Kim Manley	100-21100	1,793.39
11/23	11/10/2023	37421	1761	Marathon County Health Department	601-21100	22.00
11/23	11/10/2023	37422	1770	Marathon County Treasure	221-21100	1,347.60
11/23	11/10/2023	37423	1771	Marathon County Treasurer's Office	100-21100	22,661.41
11/23	11/10/2023	37424	3227	MARROL WISKERCHEN	100-21100	200.00
11/23	11/10/2023	37425	1827	Martin Auto Repair, LLC	100-21100	33.21
11/23	11/10/2023	37426	2029	Motorola Solutions, Inc	100-21100	1,117.16
11/23	11/10/2023	37427	2051	Napa of Mosinee	100-21100	144.63
11/23	11/10/2023	37428	2122	Northern Lake Service Inc	601-21100	55.00
11/23	11/10/2023	37429	2253	Pomp's Tire Service Inc.	100-21100	732.64
11/23	11/10/2023	37430	2353	Rent-A-Flash of Wisconsin, Inc.	100-21100	233.52
11/23	11/10/2023	37431	2362	Rib Mountain Metro Sewerage District	650-21100	26,179.07
11/23	11/10/2023	37432	2388	Riesterer & Schnell, Inc.	100-21100	402.60
11/23	11/10/2023	37433	2645	State of WI Court Fines & Surcharges	221-21100	2,935.40
11/23	11/10/2023	37434	2656	Sterling Water, Inc.	100-21100	12.00
11/23	11/10/2023	37435	2707	Sulzer Machine & Namufacturing, Inc.	100-21100	2,380.00
11/23	11/10/2023	37436	3201	TRAFFIC ANALYSIS & DESIGN, INC	410-21100	11,929.00
11/23	11/10/2023	37437	2913	Truck Country - Wausau	100-21100	810.76
11/23	11/10/2023	37438	3027	Wausau Tile, Inc.	260-21100	1,901.00
11/23	11/10/2023	37439	3065	WI State Laboratory of Hygiene	601-21100	28.00
11/23	11/10/2023	37440	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	100-21100	4,152.29
11/23	11/15/2023	37442	892	Environmental Systems Research Institute	100-21100	440.00
11/23	11/17/2023	37443	183	Aramark	650-21100	206.47
11/23	11/17/2023	37444	3228	BADGER STATE CONSULTING, LLC	100-21100	376.38
11/23	11/17/2023	37445	253	Bear Graphics, Inc	100-21100	99.67
11/23	11/17/2023	37446	479	Charlie's Hardware	601-21100	10.79
11/23	11/17/2023	37447	604	Country Pumpers	100-21100	191.00
11/23	11/17/2023	37448	964	Forms Specialists Printing, Inc.	100-21100	316.75
11/23	11/17/2023	37449	982	Frontier Communications	650-21100	302.53
11/23	11/17/2023	37450	988	GANNETT WI MEDIA	100-21100	56.60
11/23	11/17/2023	37451	1002	General Code	100-21100	695.00
11/23	11/17/2023	37452	1488	KBIS, LLC	100-21100	405.00
11/23	11/17/2023	37453	1761	Marathon County Health Department	601-21100	22.00
11/23	11/17/2023	37454	1767	Marathon County Solid Waste	100-21100	7,328.98
11/23	11/17/2023	37455	2111	North Central Utility of Wisconsin, LLC	100-21100	603.92
11/23	11/17/2023	37456	2285	Quadient Finance USA, Inc.	452-21100	1,000.00
11/23	11/17/2023	37457	2913	Truck Country - Wausau	100-21100	193.69

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/23	11/17/2023	37458	3198	ASSURITY LIFE INSURANCE COMPANY	100-21100	605.00
11/23	11/21/2023	37459	111	American Asphalt of Wisconsin	100-21100	119.38
11/23	11/21/2023	37460	183	Aramark	601-21100	201.47
11/23	11/21/2023	37461	229	B&M Technical Services, Inc.	650-21100	7,350.05
11/23	11/21/2023	37462	3229	BONNIE GAUERKE	100-21100	200.00
11/23	11/21/2023	37463	581	Condon Oil Co, Inc.	100-21100	4,047.51
11/23	11/21/2023	37464	862	Ehlers Companies	452-21100	2,500.00
11/23	11/21/2023	37465	1039	GPM Southeast	100-21100	355.81
11/23	11/21/2023	37466	1269	Jennifer Poyer	100-21100	78.27
11/23	11/21/2023	37467	1561	Kimberly Coyle	601-21100	83.92
11/23	11/21/2023	37468	3192	LEONARD LUDI	100-21100	26.86
11/23	11/21/2023	37469	1761	Marathon County Health Department	601-21100	22.00
11/23	11/21/2023	37470	2290	Quill Corporation	100-21100	330.83
11/23	11/21/2023	37471	2388	Riesterer & Schnell, Inc.	100-21100	12,750.00
11/23	11/21/2023	37472	2518	SARAH FISHER	100-21100	120.65
11/23	11/21/2023	37473	2718	Superior Vision Insurance Plan of WI	100-21100	57.40
11/23	11/21/2023	37474	2971	Van Ert Electric Company, Inc.	100-21100	1,975.95
11/23	11/21/2023	37475	2997	Volm Companies, Inc	100-21100	959.91
11/23	11/21/2023	37476	3076	William Gau	100-21100	75.98
11/23	11/10/2023	10000078	2758	TDS Telecom	650-21100	2,680.20
11/23	11/10/2023	10000079	3050	WEX Bank-Exxon Mobil	100-21100	2,577.07
11/23	11/10/2023	10000080	3110	Wisconsin Retirement System	100-21100	24,134.59
11/23	11/17/2023	10000083	1614	Kwik Trip, LLC	100-21100	452.82
11/23	11/17/2023	10000084	3058	WI Department of Revenue	100-21100	3,207.77
11/23	11/17/2023	10000085	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,614.78
11/23	11/17/2023	10000086	2941	United Health Care	100-21100	900.36
11/23	11/21/2023	10000087	1614	Kwik Trip, LLC	100-21100	308.92
11/23	11/21/2023	10000088	2758	TDS Telecom	650-21100	169.09
Grand Totals:						589,233.86

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-11102	1,019.20	.00	1,019.20
001-21100	.00	1,019.20-	1,019.20-
100-21100	3,835.49	145,333.72-	141,498.23-
100-21513	6,562.76	3,354.99-	3,207.77
100-21514	24,134.59	.00	24,134.59
100-21515	985.66	.00	985.66
100-21516	629.12	.00	629.12
100-21517	605.00	.00	605.00
100-21523	57.40	.00	57.40
100-22501	600.00	.00	600.00
100-51000-108-320	995.95	.00	995.95
100-51200-100-333	4,152.29	.00	4,152.29
100-51300-302-000	2,744.50	.00	2,744.50
100-51400-460-000	732.65	.00	732.65
100-51400-485-000	4,706.77	440.00-	4,266.77
100-51400-512-000	695.00	.00	695.00
100-51410-110-110	1,473.75	.00	1,473.75
100-51420-330-000	75.98	.00	75.98
100-51423-330-000	234.16	.00	234.16
100-51427-330-000	120.65	.00	120.65

GL Account	Debit	Credit	Proof
100-51440-350-000	214.16	.00	214.16
100-51520-110-110	163.75	.00	163.75
100-51600-326-000	1,263.19	.00	1,263.19
100-51600-389-000	83.69	.00	83.69
100-51900-960-000	56.60	.00	56.60
100-52000-120-321	84.96	.00	84.96
100-52000-120-324	1,995.57	.00	1,995.57
100-52000-120-326	606.98	.00	606.98
100-52000-120-475	20.00	.00	20.00
100-52000-120-938	900.36	.00	900.36
100-52000-201-321	78.54	.00	78.54
100-52000-201-324	888.70	.00	888.70
100-52000-201-327	1,117.16	.00	1,117.16
100-52000-201-350	20.00	.00	20.00
100-52000-301-000	260.75	.00	260.75
100-52000-301-370	56.00	.00	56.00
100-52000-400-250	376.38	.00	376.38
100-52000-400-353	233.52	.00	233.52
100-52800-100-321	20.00	.00	20.00
100-53000-302-330	26.86	.00	26.86
100-53000-311-344	254.38	.00	254.38
100-53000-311-349	22,661.41	.00	22,661.41
100-53000-311-357	959.91	.00	959.91
100-53000-311-359	405.00	.00	405.00
100-53000-311-380	10,326.97	40.50-	10,286.47
100-53000-311-384	1,272.40	.00	1,272.40
100-53000-311-814	12,750.00	.00	12,750.00
100-53000-312-326	420.71	.00	420.71
100-53000-312-329	454.46	.00	454.46
100-53000-314-320	439.45	.00	439.45
100-53000-620-315	10,092.27	.00	10,092.27
100-53000-620-320	26,827.36	.00	26,827.36
100-55000-200-355	496.00	.00	496.00
221-21100	.00	4,439.29-	4,439.29-
221-21910	4,283.00	.00	4,283.00
221-51200-100-354	156.29	.00	156.29
260-21100	.00	1,901.00-	1,901.00-
260-55200-900-000	1,901.00	.00	1,901.00
410-21100	.00	11,929.00-	11,929.00-
410-57103-000-000	11,929.00	.00	11,929.00
452-21100	.00	2,520.00-	2,520.00-
452-51400-460-000	20.00	.00	20.00
452-51400-464-000	2,500.00	.00	2,500.00
500-21100	.00	11,825.52-	11,825.52-
500-51350-000-001	9,225.52	.00	9,225.52
500-53000-000-100	2,600.00	.00	2,600.00
601-21100	.00	378,438.97-	378,438.97-
601-53600-623-002	151.28	.00	151.28
601-53600-630-010	66.00	.00	66.00
601-53600-632-002	376,527.57	.00	376,527.57
601-53600-641-002	83.00	.00	83.00
601-53600-655-001	10.79	.00	10.79
601-53600-903-002	150.00	.00	150.00
601-53600-903-004	490.00	.00	490.00
601-53600-921-001	59.58	.00	59.58
601-53600-921-003	20.08	.00	20.08
601-53600-921-005	59.50	.00	59.50

M = Manual Check, V = Void Check



GL Account	Debit	Credit	Proof
601-53600-921-006	280.71	.00	280.71
601-53600-921-007	41.96	.00	41.96
601-53600-921-009	122.00	.00	122.00
601-53600-923-004	376.50	.00	376.50
650-21100	.00	35,662.65-	35,662.65-
650-53650-826-000	7,350.05	.00	7,350.05
650-53650-827-001	533.21	.00	533.21
650-53650-851-001	59.58	.00	59.58
650-53650-851-002	150.00	.00	150.00
650-53650-851-003	20.08	.00	20.08
650-53650-851-006	59.50	.00	59.50
650-53650-851-009	490.00	.00	490.00
650-53650-851-010	121.99	.00	121.99
650-53650-852-003	376.50	.00	376.50
650-53650-852-004	26,179.07	.00	26,179.07
650-53650-856-002	41.96	.00	41.96
650-53650-856-003	280.71	.00	280.71
Grand Totals:	<u>596,904.84</u>	<u>596,904.84-</u>	<u>.00</u>

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

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

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

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\_\_\_\_\_

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

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

**RESOLUTION NO.: 2023-014**

**VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN  
A RESOLUTION TO ADOPT THE 2024 BUDGET  
FOR THE VILLAGE OF KRONENWETTER AND AUTHORIZE  
THE LEVY OF TAXES THEREOF**

WHEREAS, Wisconsin State Statute 65.90 requires villages to annually prepare and approve a budget for the village; and

WHEREAS, a budget has been prepared for the Village of Kronenwetter detailing the projected revenues and expenditures for the 2024 fiscal year; and

WHEREAS, a summary of the budget has been published and a public hearing regarding the budget has been held;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Kronenwetter as follows:

1. That the 2024 Budget for the Village of Kronenwetter is hereby adopted.
2. That authorization is granted to the Village Finance Director/Treasurer to levy and collect property taxes for the purposes described in the budget.
3. That a true and correct copy of the 2024 Budget for the Village of Kronenwetter be attached hereto and made a part hereof.

ADOPTED by the Village Board of the Village of Kronenwetter on this 27th day of November 2023.

VILLAGE OF KRONENWETTER

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

ATTEST

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



# REPORT TO VB

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<b>ITEM NAME:</b>	Budget Amendment #3
<b>MEETING DATE:</b>	11/27/2023
<b>PRESENTING COMMITTEE:</b>	APC
<b>COMMITTEE CONTACT:</b>	Chris Voll
<b>STAFF CONTACT:</b>	Lisa Kerstner
<b>PREPARED BY:</b>	Lisa Kerstner

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**ISSUE:** Amending 2023 Village Budget for TID 3 and TID 4 to cover the cost of Ehlers to review the cash flow.

**OBJECTIVES:** Village Board approve amending the 2023 budget for TID 3 & 4.

**ISSUE BACKGROUND/PREVIOUS ACTIONS:** When looking at the line items on the financials there are certain lines that have been over spent, previous budget amendments were not done before these lines were over spent. Budget Amendment #1 approved 12/27/2022. Budget Amendment #2 approved 9/25/2023.

**PROPOSAL:** Village Board approves amending TID 3 & TID 4 to cover the cost of Ehlers to review the cash flow.

**ADVANTAGES:** Having funds available to hire Ehlers.

**DISADVANTAGES:** Not hire Ehlers to review the cash flow.

**ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)** \$2,000 per TID and \$500.00 per meeting.

**RECOMMENDED ACTION:** Approve budget Amendment #3.

**OTHER OPTIONS CONSIDERED:** none

**TIMING REQUIREMENTS/CONSTRAINTS:** TID 2 expenditure period ends in 2024 and would like to know how TID 3 &/or TID 4 could help.

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

Take funds from retained earnings to create a budget for the expense to hire Ehlers.

453-39000 Retained Earnings to budget 453-51100-300-001

454-39000 Retained Earnings to budget 454-51100-300-001

<u>Account Number</u>	<u>Account Name</u>	<u>YTD</u>	<u>Budget Amount</u>	<u>Difference</u>	<u>Request Budget amount</u>
100-51420-110-154	Community Development - health ins.	\$ 19,217.59	\$ 18,888.48	\$ (329.11)	\$ 2,500.00
100-51421-110-154	Clerk - Health Ins	\$ 20,712.70	\$ 17,000.00	\$ (3,712.70)	\$ 6,500.00
100-51421-340-000	Clerk - Training	\$ 4,561.12	\$ 1,500.00	\$ (3,061.12)	\$ 3,500.00
100-51422-110-154	Deputy Clerk - Health Ins	\$ 4,153.38	\$ 3,777.00	\$ (376.38)	\$ 1,000.00
100-51423-110-154	Admin Assist - Health Ins	\$ 20,002.43	\$ -	\$ (20,002.43)	\$ 22,281.31
100-51423-330-000	Admin Assist. Mileage	\$ 266.26	\$ 100.00	\$ (166.26)	\$ 200.00
100-51423-340-000	Admin Assist. Training	\$ 1,060.57	\$ 250.00	\$ (810.57)	\$ 550.00
100-51425-110-154	Plan Tech - Health Ins.	\$ 17,383.27	\$ 12,749.00	\$ (4,634.27)	\$ 6,595.47
100-51440-110-110	Election - Wages	\$ 9,244.20	\$ 5,000.00	\$ (4,244.20)	\$ 4,244.20
100-51440-350-000	Election Expenses	\$ 8,007.94	\$ 4,000.00	\$ (4,007.94)	\$ 4,300.00
100-51520-110-110	Treasurer Wages	\$ 67,699.22	\$ 56,000.00	\$ (11,699.22)	\$ 23,000.00
100-51520-110-154	Treasurer - Health Ins	\$ 17,354.69	\$ 13,221.00	\$ (4,133.69)	\$ 6,200.00
100-51520-330-000	Treasurer - Mileage	\$ 2,765.78	\$ 350.00	\$ (2,415.78)	\$ 2,500.00
100-51900-115-000	Village Employee Event	\$ 1,072.77	\$ 500.00	\$ (572.77)	\$ 573.00
100-51900-938-000	Propoerty & Liability Ins	\$ 31,166.74	\$ 22,000.00	\$ (9,166.74)	\$ 14,200.00
100-51900-970-000	Newsletter	\$ 3,990.28	\$ 3,600.00	\$ (390.28)	\$ 400.00
100-51900-991-000	Bank & Investment Fees	\$ 2,186.36	\$ 500.00	\$ (1,686.36)	\$ 2,600.00
100-53000-302-154	PW Director - Health Ins	\$ 12,634.22	\$ 10,765.86	\$ (1,868.36)	\$ 2,000.00
100-53000-311-154	PW - Health Ins	\$ 88,824.30	\$ 83,109.00	\$ (5,715.30)	\$ 20,250.00
100-54110-210-000	Animal Control	\$ 4,995.00	\$ 2,200.00	\$ (2,795.00)	\$ 2,795.00
100-52000-201-110	Fire Department Wages	\$ 139,508.50	\$ 70,000.00	\$ (69,508.50)	\$ 96,500.00
100-52000-201-151	Fire Department FICA	\$ 10,620.28	\$ 4,500.00	\$ (6,120.28)	\$ 8,200.00
100-52000-201-152	Fire Department Retirement	\$ 695.11	\$ -	\$ (695.11)	\$ 2,100.00
100-52000-201-326	FD - Utilities Sirens	\$ 463.14	\$ 430.00	\$ (33.14)	\$ 100.00
100-52000-201-328	FD - Disability/Accident Dealth Policy	\$ 5,881.00	\$ 2,500.00	\$ (3,381.00)	\$ 3,526.00
100-52000-201-340	FD - Training	\$ 2,345.00	\$ 1,000.00	\$ (1,345.00)	\$ 1,345.00
100-52000-201-938	FD - Insurance	\$ 18,714.55	\$ 16,500.00	\$ (2,214.55)	\$ 2,700.00
100-52000-300-151	First Responder - FICA	\$ 1,531.53	\$ 1,300.00	\$ (231.53)	\$ 250.00
100-52000-310-329	Service/Standby Fee	\$ 60,931.12	\$ 55,000.00	\$ (5,931.12)	\$ 16,000.00
100-52000-110-938	Crossing Guard - Health Ins	\$ 260.55	\$ -	\$ (260.55)	\$ 410.00
100-52000-121-151	Lieutenant - FICA	\$ 7,505.62	\$ 6,800.00	\$ (705.62)	\$ 1,900.00
100-52000-121-152	Lieutenant - Retirement	\$ 13,285.80	\$ 3,000.00	\$ (10,285.80)	\$ 12,300.00
100-52000-121-154	Lieutenant - Health Ins	\$ 21,001.60	\$ 9,599.00	\$ (11,402.60)	\$ 14,500.00
100-52000-124-154	Police Clerk - Health Ins	\$ 10,127.22	\$ 9,255.00	\$ (872.22)	\$ 2,300.00
100-51427-110-110	Account Clerk - Wages	\$ 47,900.61	\$ 36,701.80	\$ (11,198.81)	\$ 20,500.00
100-51427-110-151	Account Clerk - FICA	\$ 3,515.96	\$ 3,236.00	\$ (279.96)	\$ 1,000.00
100-51427-110-152	Account Clerk - Retirement	\$ 3,259.47	\$ 2,877.00	\$ (382.47)	\$ 1,000.00
100-51427-110-154	Account Clerk - Health Ins	\$ 21,418.09	\$ 17,001.00	\$ (4,417.09)	\$ 8,500.00
100-53000-620-317	Yard Waste Site	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 28,500.00
100-51900-960-000	Publications	\$ 1,803.45	\$ 2,000.00	\$ 196.55	\$ 500.00
100-51300-302-000	Legal Fees- General	\$ 39,852.67	\$ 45,000.00	\$ 5,147.33	\$ 2,000.00
			\$ -	\$ -	
<b>Total - Fund 100</b>		<b>\$ 750,420.09</b>	<b>\$ 544,710.14</b>	<b>\$ (205,709.95)</b>	<b>\$ 350,319.98</b>

221-51250-100-154	Court Clerk - Health Ins	\$ 9,236.14	\$ 8,500.00	\$ (736.14)	\$ 2,050.00
<b>Total - Fund 221</b>		<b>\$ 9,236.14</b>	<b>\$ 8,500.00</b>	<b>\$ (736.14)</b>	<b>\$ 2,050.00</b>

601-53600-620-110	Water Operations - Wages	\$ 59,326.64	\$ 20,811.56	\$ (38,515.08)	\$ 54,000.00
601-53600-620-151	Water Operations - FICA	\$ 3,909.79	\$ 1,317.00	\$ (2,592.79)	\$ 3,700.00
601-53600-620-152	Water Operations - Retirement	\$ 1,545.27	\$ -	\$ (1,545.27)	\$ 2,500.00
601-53600-620-154	Water Operations - Health Ins	\$ 6,667.48	\$ -	\$ (6,667.48)	\$ 10,500.00
601-53600-640-152	Distribution Retirement	\$ 126.68	\$ -	\$ (126.68)	\$ 250.00
601-53600-640-154	Distribution Health Ins	\$ 485.74	\$ -	\$ (485.74)	\$ 800.00
601-53600-902-152	Utility Clerk - Retirement	\$ 144.40	\$ -	\$ (144.40)	\$ 250.00
601-53600-902-154	Utility Clerk - Health Ins	\$ 837.58	\$ -	\$ (837.58)	\$ 1,350.00
601-53600-903-003	Bank Fees	\$ 1,823.24	\$ 1,500.00	\$ (323.24)	\$ 750.00
601-53600-906-154	Admininstration - Health Ins	\$ 26,849.88	\$ 5,665.50	\$ (21,184.38)	\$ 21,800.00
601-53600-920-110	Billing - Wages	\$ 9,524.12	\$ 4,703.00	\$ (4,821.12)	\$ 9,000.00

601-53600-920-151	Billing - FICA	\$ 704.46	\$ 359.50	\$ (344.96)	\$ 700.00
601-53600-920-154	Billing - Health Ins	\$ 8,216.79	\$ 7,556.00	\$ (660.79)	\$ 1,800.00
601-53600-923-001	Accounting Services	\$ 7,455.00	\$ 6,000.00	\$ (1,455.00)	\$ 2,200.00
601-53600-923-004	Legal Services	\$ 1,938.74	\$ 1,000.00	\$ (938.74)	\$ 1,000.00
601-53600-926-001	PW Crew - Health Ins	\$ 3,973.46	\$ 3,778.00	\$ (195.46)	\$ 200.00
601-53600-926-005	Utility Clerk - EAP	\$ 60.75	\$ 14.00	\$ (46.75)	\$ 50.00
601-53600-930-152	Misc - Retirement	\$ 201.91	\$ -	\$ (201.91)	\$ 350.00
601-53600-930-154	Misc - Health Ins	\$ 934.09	\$ -	\$ (934.09)	\$ 1,500.00

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<b>Total - Fund 601</b>		<b>\$ 134,726.02</b>	<b>\$ 52,704.56</b>	<b>\$ (82,021.46)</b>	<b>\$ 112,700.00</b>
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650-53560-850-110	PW Crew - Wages	\$ 33,158.31	\$ 13,216.59	\$ (19,941.72)	\$ 39,500.00
650-53560-850-151	PW Crew - FICA	\$ 2,456.19	\$ 1,011.00	\$ (1,445.19)	\$ 3,000.00
650-53560-850-152	PW Crew - Retirement	\$ 2,120.43	\$ 899.00	\$ (1,221.43)	\$ 2,600.00
650-53560-850-154	PW Crew - Health Ins	\$ 25,571.56	\$ 3,778.00	\$ (21,793.56)	\$ 27,300.00
650-53560-852-110	PW Director - Wages	\$ 25,672.75	\$ 24,292.50	\$ (1,380.25)	\$ 2,000.00
650-53560-852-154	PW Director - Health Ins	\$ 14,548.92	\$ 5,665.50	\$ (8,883.42)	\$ 9,000.00
650-53560-853-152	Utility OP Retirement	\$ 4,175.44	\$ 3,930.00	\$ (245.44)	\$ 250.00
650-53650-851-007	Bank Fees	\$ 3,184.16	\$ 2,000.00	\$ (1,184.16)	\$ 1,600.00
650-53650-853-000	Insurance Expense	\$ 3,057.20	\$ 3,000.00	\$ (57.20)	\$ 1,900.00

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<b>Total - Fund 650</b>		<b>\$ 113,944.96</b>	<b>\$ 57,792.59</b>	<b>\$ (56,152.37)</b>	<b>\$ 87,150.00</b>
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Report Criteria:

Total By Reference Number and Date

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/31/2023	1	Lines that were over budget within the sa	100-51400-460-000	Office Supplies	7,000.00	
		Lines that were over budget within the sa	100-51400-516-000	Uniforms	550.00	
		Lines that were over budget within the sa	100-51400-485-000	Computer Supplies, Expenses &		7,550.00-
					.00*	
10/31/2023	2	Lines that were over budget within the sa	100-51410-130-154	Health Insurance - Administrat		4,000.00-
		Lines that were over budget within the sa	100-51410-330-000	Mileage - Administrator	4,000.00	
					.00*	
10/31/2023	3	Lines that were over budget within the sa	100-51420-345-000	CD/ZA Materials and Supplies	150.00	
		Lines that were over budget within the sa	100-51420-340-000	Training/Schooling/Meetings		195.00-
		Lines that were over budget within the sa	100-51420-365-000	Entrance Signs	45.00	
					.00*	
10/31/2023	4	Lines that were over budget within the sa	100-51425-110-152	RETIREMENT - Plan Tech	2,052.00	
		Lines that were over budget within the sa	100-51425-131-000	EAP Fringe - Plan Tech		2,052.00-
		Lines that were over budget within the sa	100-51425-330-000	Mileage - Plan Tech		238.00-
		Lines that were over budget within the sa	100-51425-340-000	Training/Schooling/Meetings	238.00	
					.00*	
10/31/2023	5	Lines that were over budget within the sa	100-51500-560-000	Planning Commission	220.00	
		Lines that were over budget within the sa	100-51500-580-000	Recruitment & Background Check		220.00-
					.00*	
10/31/2023	6	Lines that were over budget within the sa	100-51600-326-000	Utilities		2,600.00-
		Lines that were over budget within the sa	100-51600-354-000	Materials & Supplies	2,000.00	
		Lines that were over budget within the sa	100-51600-389-000	Maintenance	600.00	
					.00*	
10/31/2023	7	Lines that were over budget within the sa	100-53000-311-344	Patching Material-Asphalt	16,000.00	
		Lines that were over budget within the sa	100-53000-311-345	Seal Coating	3,500.00	
		Lines that were over budget within the sa	100-53000-314-320	Garage Supplies & Expenses	5,000.00	
		Lines that were over budget within the sa	100-53000-620-317	Yard Waste Site Exp	2,500.00	
		Lines that were over budget within the sa	100-53000-300-000	Engineering Costs		27,000.00-
					.00*	
10/31/2023	8	Lines that were over budget within the sa	260-55200-004-000	FD Donation Exp - WI Val Fair	356.30	
		Lines that were over budget within the sa	260-55200-900-000	FD Donation Exp - Other	6,537.58	
		Lines that were over budget within the sa	260-55200-007-000	FD Donation Exp - 5K Run		5,000.00-
		Lines that were over budget within the sa	260-55200-003-000	FD Donation Exp - Equipment		1,893.88-
					.00*	
10/31/2023	9	Lines that were over budget within the sa	410-57103-000-000	Kowalski Road Interchange	18,658.00	
		Lines that were over budget within the sa	410-57100-000-000	Capital Road Improvements		18,658.00-
					.00*	
10/31/2023	10	Lines that were over budget within the sa	601-53600-623-002	Telephone Exp-Wellhouse	45.00	
		Lines that were over budget within the sa	601-53600-632-002	Capital Projects	46.35	
		Lines that were over budget within the sa	601-53600-650-001	Maint of Distribution Reserv	440.00	
		Lines that were over budget within the sa	601-53600-906-007	Consumer Confidence Report	600.00	
		Lines that were over budget within the sa	601-53600-921-003	Office Phone Expense	300.00	
		Lines that were over budget within the sa	601-53600-921-009	Uniforms	500.00	
		Lines that were over budget within the sa	601-53600-930-013	Recruiting Expense	950.00	
		Lines that were over budget within the sa	601-53600-650-002	Water Storage		2,881.35-
					.00*	
10/31/2023	11	Lines that were over budget within the sa	650-53650-821-001	Wisconsin Public Service-Elec	28,000.00	
		Lines that were over budget within the sa	650-53650-832-000	Maintenance of Stations	25,000.00	
		Lines that were over budget within the sa	650-53650-851-001	Office Supplies Expense	300.00	
		Lines that were over budget within the sa	650-53650-851-003	Office-Phone Expense	600.00	
		Lines that were over budget within the sa	650-53650-851-010	Uniforms	400.00	
		Lines that were over budget within the sa	650-53650-852-002	Engineering Services		54,300.00-
					.00*	
10/31/2023	12	Adjust budget amounts with in the depart	100-51420-350-000	Community Events	609.81	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
		Adjust budget amounts with in the depart	100-51420-340-000	Training/Schooling/Meetings		609.81-
10/31/2023	13	Adjust budget amounts within same depa	100-51421-110-154	INSURANCE - Clerk	6,400.00	
		Adjust budget amounts within same depa	100-51421-110-110	Salaries & Wages - Clerk		4,500.00-
		Adjust budget amounts within same depa	100-51421-110-151	FICA Tax - Clerk		350.00-
		Adjust budget amounts within same depa	100-51421-110-152	RETIREMENT - Clerk		300.00-
					1,250.00*	
10/31/2023	14	Reverse Reference 13	100-51421-110-154	INSURANCE - Clerk		6,400.00-
		Reverse Reference 13	100-51421-110-110	Salaries & Wages - Clerk	4,500.00	
		Reverse Reference 13	100-51421-110-151	FICA Tax - Clerk	350.00	
		Reverse Reference 13	100-51421-110-152	RETIREMENT - Clerk	300.00	
						-1,250.00*
10/31/2023	15	Adjust budget amounts within the same d	100-55000-200-380	Equipment Repairs	2,400.00	
		Adjust budget amounts within the same d	100-55000-200-361	Maintenance Supplies		2,400.00-
		Adjust budget amounts within the same d	100-55000-202-110	Public Works Director - Wages	20,000.00	
		Adjust budget amounts within the same d	100-55000-202-151	PWD - FICA Tax	1,000.00	
		Adjust budget amounts within the same d	100-55000-202-152	PWD - Retirement	750.00	
		Adjust budget amounts within the same d	100-55000-202-154	PWD - Health Insurance	2,200.00	
		Adjust budget amounts within the same d	100-55000-200-110	Salary & Wages - Parks		20,000.00-
		Adjust budget amounts within the same d	100-55000-200-151	FICA Tax - Parks		1,000.00-
		Adjust budget amounts within the same d	100-55000-200-152	Retirement (WRS) - Parks		650.00-
		Adjust budget amounts within the same d	100-55000-200-154	Health Insurance - Parks		2,300.00-
					.00*	
10/31/2023	16	Adjust budget amounts within the same d	100-52800-100-321	PFC Postage	97.21	
		Adjust budget amounts within the same d	100-52800-100-340	PFC Training/Schooling		97.21-
					.00*	
10/31/2023	17	Adjust budget within same department	100-51410-330-000	Mileage - Administrator	500.00	
		Adjust budget within same department	100-51410-340-000	Schooling, Training		500.00-
					.00*	
10/31/2023	18	Change budget amount within same dep	100-52000-120-240	Emergency Assist Prog-Officers	25.00	
		Change budget amount within same dep	100-52000-120-238	Training - Officers		25.00-
					.00*	
10/31/2023	19	Change budget amount within same dep	100-52000-301-360	Medical/Physicals	100.00	
		Change budget amount within same dep	100-52000-201-323	Physical Exams		100.00-
					.00*	
10/31/2023	20	Change budget amount within same dep	100-52000-301-811	Outlay-Equipment	3.00	
		Change budget amount within same dep	100-52000-201-322	Miscellaneous FD Supplies		3.00-
					.00*	
10/31/2023	21	Change budget amount within same dep	270-52200-110-110	Salaries/Wages - Fire Prevent	136.50	
		Change budget amount within same dep	270-52200-111-000	FICA - Fire Prevention	454.81	
		Change budget amount within same dep	270-52200-340-000	Training/Schooling/Meetings		591.31-

Documents: 21 Transactions: 75

Total BUDGET:		166,414.56	166,414.56-
Total 1023:		166,414.56	166,414.56-
Grand Totals:		166,414.56	166,414.56-

Report Criteria:

Total By Reference Number and Date

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# REPORT TO VILLAGE BOARD

**AGENDA ITEM UNDER CONSIDERATION:** Cancellation of December 25, 2023, Village Board Meeting  
**MEETING DATE:** November 27, 2023  
**PRESENTING COMMITTEE:** Village Board  
**COMMITTEE CONTACT:** Chris Voll  
**STAFF CONTACT:** Clerk Bobbi Birk-LaBarge  
**PREPARED BY:** Clerk Bobbi Birk-LaBarge

**AGENDA ITEM:** Cancellation of December 25, 2023, Village Board Meeting

**OBJECTIVES:** Decide to cancel or reschedule the last village board meeting for the month of December currently set for Christmas Day December 25, 2023.

**HISTORY/BACKGROUND/PREVIOUS ACTIONS:** In previous years, if the last Village Board meeting of the month was on Christmas, that meeting was cancelled

**PROPOSAL:** To cancel the Village Board meeting scheduled for December 25, 2023

**ADVANTAGES:** Staff, residents and Trustees can stay home with their families

**DISADVANTAGES:** A cancelled board meeting

**RECOMMENDED ACTION:** Motion to cancel the upcoming schedule Village Board meeting on December 25, 2023

**OTHER OPTIONS CONSIDERED:** Schedule the meeting on Christmas Day

**TIMING REQUIREMENTS/CONSTRAINTS:** ASAP

**ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc. NONE**

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

Remaining CFY

Account Number:

Description:

NO FUNDING REQUIRED

Budgeted Amount:

Spent to Date:

Percentage Used:

Remaining:

**ATTACHMENTS (describe briefly): NONE**

VILLAGE OF KRONENWETTER  
Marathon County, Wisconsin  
An Ordinance Amending the Code of the Village of Kronenwetter  
Part II: General Legislation  
Chapter 520 Zoning  
Article XV Procedures and Administration  
Amending Section 520-121 entitled “Conditional use permits”

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

Section 1: Part II: General Legislation, Chapter 520 Zoning, Article XV Procedures and Administration, Section 520-121 entitled “Conditional use permits” of the Code of the Village of Kronenwetter is hereby amended with new language underlined and deleted language ~~stricken~~ to provide as follows:

§ 520-121 Conditional use permits.

- A. Initiation of conditional use permit. Any person, firm, corporation, or organization having a freehold interest or a possessory interest entitled to exclusive possession, or a contractual interest that may become a freehold interest or an exclusive possessory interest, and that is specifically enforceable on the land for which a conditional use is sought, may file an application to use such land for one or more of the conditional uses in the zoning district in which such land is located.
  
- B. Application for conditional use permit. No application for a conditional use permit shall be placed on any agenda as an item to be acted upon unless the Zoning Administrator has certified acceptance of a complete application. Prior to publication of the required notice of public hearing, the applicant shall provide the Zoning Administrator with the complete application certified by the Zoning Administrator, including an easily reproducible electronic copy plus hardcopies in a quantity directed by the Zoning Administrator. Said complete application shall be composed of all of the following:
  - (1) A completed conditional use permit application form furnished by the Zoning Administrator.
  
  - (2) A written description of the proposed conditional use describing the type of activities, buildings, and structures proposed for the subject property and their general locations.

- (3) A site plan of the subject property, with any alterations as may be proposed to accommodate the conditional use. If the conditional use will make use of existing site improvements only, a site plan need only be of sufficient detail to confirm the portion of the site used by the conditional use.
- (4) Written justification for the proposed conditional use consisting of the reasons why the applicant believes the proposed conditional use is appropriate, particularly as evidenced by compliance with the approval criteria set forth in this section.
- (5) Any other plans and information deemed necessary by the Zoning Administrator or the Plan Commission to ensure that the intent of this chapter is fulfilled.
- (6) A fee as established by the Village Board and stated in the Village of Kronenwetter's fee schedule.

C. Zoning Administrator review and recommendation.

- (1) The Zoning Administrator shall determine whether the application is complete and fulfills the requirements of this chapter. Only a complete application in the determination of the Zoning Administrator shall entitle a public hearing under Subsection D. The Zoning Administrator shall inform the applicant if the application is incomplete in his or her determination.
- (2) Once the Zoning Administrator determines that the application is complete, the Zoning Administrator or designee shall authorize the public hearing and prepare a written evaluation of the application based on the criteria for evaluating conditional use permits in Subsection G below. The Zoning Administrator shall forward a copy of the evaluation to the Plan Commission.

D. Notice of public hearing.

- (1) ~~Legal ad (per existing ordinances). The notice of the time, date, and location of the Planning Commission public hearing shall be published by the Village at least two times in a newspaper of general circulation in the Village of Kronenwetter. Publications shall occur 14 calendar days and seven calendar days prior to the date of the Planning Commission public hearing on a conditional use permit or a zoning change request. The notice of the time, date, and location of the Planning Commission public hearing shall be published by the Village at least one~~

~~time in a newspaper of general circulation in the Village of Kronenwetter 10 calendar days prior to the date of the Planning Commission public hearing on an application for variance request. Upon receipt of a conditional use permit application, and following publication in the Village of a class 2 notice under Wis. Stat. ch. 985, the Village shall hold a public hearing on the application.~~

- (2) Public notice. Notice of the Plan Commission public hearing shall be sent by regular mail to the applicant, each landowner adjoining the subject property and each landowner within 500 feet of the subject property. Notice of the Planning Commission public hearing shall be sent at least 10 calendar days prior to the Planning Commission public hearing. The notice shall be prepared and mailed by the Village. The failure of any person required by this section to receive the notice shall not invalidate or otherwise have any effect upon a public meeting or public hearing or action taken on the application.
- (3) Local government notice. The Village shall send one copy of the application at least 10 calendar days prior to the Plan Commission public hearing to the adjoining local government for review and comment when the project affects another municipality, or the primary access to the affected property is through an adjoining municipality. The failure of any person required by this section to receive the notice shall not invalidate or otherwise have any effect upon a public meeting or public hearing or action taken on the application.
- (4) Village website. Notice of the Plan Commission public hearing shall be posted on the Village webpage. The failure of any person required by this section to receive the notice shall not invalidate or otherwise have any effect upon a public meeting or public hearing or action taken on the application.

E. Review and action by Plan Commission. Within 60 days after the public hearing, or an extension of said period requested in writing or electronic format by the applicant and granted by the Commission, the Plan Commission shall take final action on the conditional use permit request. The Commission may approve the conditional use as originally proposed, may approve the proposed conditional use with conditions or modifications, or may deny approval of the proposed conditional use and include reasons for denial. Any action to approve or amend the proposed conditional use permit requires a majority vote of Commission members in attendance.

F. Appeal to ~~Village Board~~ the Zoning Board of Appeals. An appeal of a decision under Subsection E may be taken to the ~~Village Board~~ Zoning Board of Appeals

by any person, firm or corporation or any officer, department, board, commission or agency of the Village who is aggrieved by the decision. Such appeal shall be made in writing to the Zoning Administrator within ~~10~~ 30 days after the date of the Plan Commission's written decision. In the case of an appeal:

- (1) The Zoning Administrator and Building Inspector shall issue no permits to enable commencement or continuation of building and other activities authorized by the conditional use permit and shall issue a stop-work order for any such activities already commenced.
- (2) The Zoning Administrator shall immediately notify the applicant and property owner of the appeal in writing and shall schedule the appeal for ~~Village Board~~ consideration by the Zoning Board of Appeals.
- (3) The ~~Village Board~~ Zoning Board of Appeals shall, by resolution, make a final decision to grant, with or without conditions, or to deny each application for a conditional use permit after receiving the Plan Commission's record and reviewing the Commission's findings and making its own findings as to whether or not the proposed use will satisfy the standards for approval set forth in Subsection G and shall have all of the powers of the Plan Commission under this section. The ~~determination of the Village Board's Zoning Board of Appeals' determination~~ shall be final and subject to appeal to the circuit court under any procedure authorized by statute.

G. Review criteria for conditional use permit. ~~Each requested conditional use permit shall meet the following criteria (achieve "yes" answers) to be approved:~~

- (1) In this paragraph:
  - (a) "Conditional use" means a use allowed under a conditional use permit, special exception, or other special zoning permission issued by the Village, but does not include a variance.
  - (b) "Substantial evidence" means facts and information, other than merely personal preferences or speculation, directly pertaining to the requirements and conditions an applicant must meet to obtain a conditional use permit and that reasonable persons would accept in support of a conclusion.
- (2)
  - (a) If an applicant for a conditional use permit meets or agrees to meet all of the requirements and conditions specified in the

Village ordinance(s) or those imposed by the Village Plan Commission, the Village shall grant the conditional use permit. Any condition imposed must be related to the purpose of the ordinance(s) and be based on substantial evidence.

(b) The requirements and conditions described under subd. (2)(a) must be reasonable and, to the extent practicable, measurable and may include conditions such as the permit's duration, transfer, or renewal. The applicant must demonstrate that the application and all requirements and conditions established by the Village relating to the conditional use are or shall be satisfied, both of which must be supported by substantial evidence. The Village's decision to approve or deny the permit must be supported by substantial evidence.

(3)(4) Once granted, a conditional use permit shall remain in effect as long as the conditions upon which the permit was issued are followed, but the Village may impose conditions such as the permit's duration, transfer, or renewal, in addition to any other conditions specified in the zoning ordinance(s) or by the Village Plan Commission.

(4)(5) If the Village denies a person's conditional use permit application, the person may appeal the decision to the circuit court under the procedures contained in Wis. Stat. § 62.23(7)(e)10. a., or if the decision is on an application for an approval, as defined in Wis. Stat. § 781.10(1)(a), under the procedures described in Wis. Stat. § 62.23(7)(e)10. b.

~~(1) — Is the proposed conditional use in harmony with the Comprehensive Plan, this chapter, and any other plan, program, or ordinance adopted by the Village?~~

(5)(2) The proposed conditional use does not, in its proposed location and as depicted on the required site plan, result in an substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future. ~~be developed as a result of the implementation of the provisions of this chapter, the Comprehensive Plan, or any other plan, program, map, or ordinance adopted by the Village?~~

~~(6)(3)~~ Does the proposed conditional use maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property?

~~(7)(4)~~ Is the proposed conditional use located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvements, facilities, utilities, or services provided by public agencies serving the subject property?

~~(5) — Do the potential public benefits of the proposed conditional use outweigh potential adverse impacts of the proposed conditional use, after taking into consideration the applicant's proposal and any requirements recommended by the applicant to ameliorate such impacts?~~

- H. Issuance and recording of permit. Within 30 days following the granting of a conditional use permit, the Zoning Administrator shall issue to the applicant a written conditional use permit enumerating the details of the conditional use permit, including what land use(s) and/or development was approved and any conditions of approval. The Zoning Administrator shall record the conditional use permit against the property, assigning all costs thereof to the applicant.
- I. Effect of denial. No conditional use permit application that has been denied shall be resubmitted for a period of 12 months from the date of said order of denial, except on grounds of new evidence or proof of change of factors found valid by the Zoning Administrator.
- J. Termination of approved conditional use. Once a conditional use permit is granted, no erosion control permit, site plan approval, certificate of occupancy, zoning permit, or building permit shall be issued for any development that does not comply with all requirements of the conditional use permit and this chapter. Any conditional use found not to be in compliance with the terms of this chapter or the approved conditional use permit shall be considered in violation of this chapter and shall be subject to all applicable procedures and penalties. A conditional use permit may be revoked for such a violation by the Plan Commission, following the procedures outlined for original granting of a conditional use permit.
- K. Time limits on development of conditional use. The start of construction of any and all conditional uses shall be initiated within 365 days of approval of the associated conditional use permit and shall be operational within 730 days of said approval. Failure to initiate development within this period shall automatically constitute a revocation of the conditional use permit. For the purposes of this section, "operational" shall be defined as occupancy of the conditional use.

- L. Renewals. The permit holder may submit an application for renewal along with the appropriate fee for renewal prior to the expiration of the time limit on the permit, if any. No conditional use permit renewal shall be required to go through a new public hearing.
  
- M. Discontinuance of approved conditional use. Any and all conditional uses that have been discontinued for a period exceeding 365 days shall have their conditional use permit automatically invalidated and receive no treatment as a legal prior nonconforming use. The burden of proof shall be on the property owner to conclusively demonstrate that the conditional use was operational during this period.
  
- N. Change of ownership. All requirements of the approved conditional use permit shall be continued regardless of ownership of the subject property and shall run with the land, except as otherwise limited by this chapter or by a specific condition attached to the conditional use permit. Modification, alteration, or expansion of any conditional use in violation of the approved conditional use permit, without approval by the Plan Commission, shall be considered a violation of this chapter and shall be grounds for revocation of said conditional use permit.
  
- O. Uses now regulated as conditional uses that were legal land uses (permitted by right or as conditional uses) prior to effective date of this ~~chapter~~ section. A use now regulated as a conditional use that was a legal land use — either permitted by right or as a conditional use — prior to the effective date of this ~~chapter~~ section shall be considered as a legal, conforming land use so long as any previously approved conditions of use and site plan are followed. Any substantial modification of such use or any previously approved condition of such use, in the determination of the Zoning Administrator, shall require application and Village consideration of a new conditional use permit under this section.

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

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

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



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

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

VILLAGE OF KRONENWETTER

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

ATTEST:

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

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



**Report to Village Board**

**Agenda Item:** Proposed Ordinance Amendment Chapter 520 Zoning, Section 520-121 Conditional Use Permits.

**Meeting Date:** November 28, 2023

**Referring Body:** Plan Commission

**Committee Contact:** Chris Voll

**Staff Contact:** Peter Wegner, CD/PZ Director

**Report Prepared by:** Peter Wegner, CD/PZ Director

**AGENDA ITEM:** Proposed Ordinance Amendment Chapter 520 Zoning, Section 520-121 Conditional Use Permits.

**OBJECTIVE(S):** Proposed changes reflect requirements of Wis. Stat. § 62.23(7)(de). Current language allows the appeal of any decision made by the Planning Commission to be Village Board. It is problematic having Board members on the Plan Commission because of due process. Per Wis. Stat. § 66.1001(2m)(b), a Conditional Use Permit that may be issued by a political subdivision does not need to be consistent with the political subdivisions comprehensive plan. The proposed language emphasizes substantial evidence requirements. Finally, changes were made as suggested by the Village Attorney.

**HISTORY/BACKGROUND:** Draft proposed changes were discussed with the Planning Commission on September 18, 2023 and minor changes were made. On October 16, 2023 the Planning Commission reviewed and approved the final draft, making a motion to send the language to a public hearing. A public hearing was held on 11/20/2023. The Plan Commission made a motion to send the proposed Ordinance Amendment Chapter 520 Zoning, Section 520-121 Conditional Use Permits, to the Village Board for adoption.

**PROPOSAL:** Approve the proposed Ordinance Amendment.

**RECOMMENDED ACTION:** Adopt Ordinance Amendment Chapter 520 Zoning, Section 520-121 Conditional Use Permits.

**ATTACHMENTS:** Proposed changes to Section 520-121 Conditional Use Permits.

**AGREEMENT FOR LEGAL SERVICES**

It is hereby agreed by and between the Village of Kronenwetter, a Municipal Corporation, (hereinafter “Village”) and Wolfgram, Gamoke & Hutchinson, S.C., (hereinafter “Attorneys”) that Village shall engage Attorneys to represent the Village of Kronenwetter related to any citations or prosecutions instituted by the Village of Kronenwetter Police Department subject to the terms and conditions of this Agreement.

Now therefore, in consideration of the mutual obligations and covenants herein, the parties agree as follows:

**SECTION ONE  
DUTIES AND RESPONSIBILITIES**

Village hereby engages Wolfgram, Gamoke & Hutchinson, S.C. and specifically, Attorney Harold C. Wolfgram, to perform the following duties and services, unless otherwise specifically directed by order of the Village Board and/or the Village Administrator.

1. To perform the duties of Village Attorney in the specific limited role as prosecutor of any charges, citations or complaints initiated by the Village of Kronenwetter Police Department whether in the Kronenwetter Municipal Court or any other state or municipal court.

Village designates the Village of Kronenwetter Police Chief or the Municipal Court Clerk as the primary contacts from which requests for representation under this Agreement for Legal Services shall be conveyed to Attorneys. Other points of contact from the Village may be specifically authorized by the Village.

Wolfgram, Gamoke & Hutchinson, S.C. reserves the right to re-designate the appointment of specific duties under this agreement, with agreement by the Village. The purpose of this specific provision is to allow substitute legal counsel in the event of a scheduling conflict or illness.

The Village reserves the right to engage another law firm when there is a need for special representation and where the village determines said engagement is in the best interest of the Village.

**SECTION TWO  
TERM**

Except as otherwise provided, the term of this Agreement shall be three (3) years commencing January 2, 2024, and terminating December 31, 2026. Upon mutual agreement of the parties, this Agreement may be extended.

Village may terminate this Agreement with not less than 60 days advance written notice at any time, termination to be effective as of the end of a calendar month. Attorneys may terminate this Agreement at any time on not less than 60 days advance written notice, termination to be effective as of the end of a calendar month.

**SECTION THREE  
COMPENSATION**

In consideration of services rendered by Attorneys, Village shall compensate Attorneys at a rate of \$185.00 per hour. Said hourly rate shall be based on one tenth of an hour increment. Attorneys shall submit to the Village Administrator a detailed itemized statement by the 5th business day following the end of each month of the Agreement reflecting the total time worked and the nature of the work performed in the previous billing period. Village shall pay any amounts due within 15 days of the receipt of the itemized statement.

Attorneys shall not bill any hourly rate for traveling to the Village of Kronenwetter or routine Municipal Court or Circuit Court appearances necessary for prosecution of Village of Kronenwetter ordinance citations, and any such required round trip shall be billed out at a \$100.00 flat rate for travel time together with mileage at the federal rate for per mile deductions. All other out of office travel time shall be billed at the set hourly rate based on time.

Village shall reimburse Attorneys for all disbursements made in connection with the services provided to Village including such items as long distance telephone calls, postage, title reports, filing fees, witness fees, subpoena fees and necessary copies at 15 cents per page. Village shall not pay Attorneys for attendance at seminars or conventions, for office equipment, or for secretarial services or charges, except compensation as provided herein does not include secretarial services for upkeep of the Village Code.

**SECTION FOUR  
CONFLICT OF INTEREST**

Attorneys shall promptly notify the Village, through the Village Administrator, of any real or perceived conflicts of interest as they arise. Attorneys shall have the right to withdraw from a matter as a result of any real or potential conflict of interest and request Village to appoint special counsel for such matters.

**SECTION FIVE  
VILLAGE RECORDS AND FILES**

During the period of this Agreement, and any extension thereof, Attorneys shall maintain copies of all files related to representation under this Agreement on their office premises, however, if any case or action which has been completed involves a file which exceeds 500 pages of documents, said file may be turned over to the Village for retention at the premises owned by the Village and the Village shall retain said file for not less than 10 years.

Upon the expiration of this Agreement without renewal, Attorneys shall promptly deliver all of the files related to the services it performed for Village to the Village or its designee, and the Village shall be responsible to maintain such records for not less than 10 years. Attorneys may retain copies of all files, however, all copies shall be produced at Attorneys' expense.

**SECTION SIX  
RELATIONSHIP OF PARTIES**

Village shall not provide secretarial services or employment benefits of any kind to Attorneys. Nothing in this Agreement shall be construed as to constitute an employment agreement, and it is agreed Attorneys are an independent contractor in regard to the services provided.

Effective this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

Village of Kronenwetter, Wisconsin.

Wolfgram, Gamoke & Hutchinson, S.C.

By: \_\_\_\_\_  
Chris Voll  
Village President

\_\_\_\_\_  
Harold C. Wolfgram

\_\_\_\_\_  
Bobbi Jo Birk-LaBarge  
Clerk

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

# Wolfgram, Gamoke & Hutchinson, S.C.

114 West Fifth Street  
PO Box 1178

Marshfield, WI 54449-7178

Telephone 715-387-1155

Facsimile 715-387-3739

[haroldwolfgram@wolfgramlegal.com](mailto:haroldwolfgram@wolfgramlegal.com)

[www.wolfgramlegal.com](http://www.wolfgramlegal.com)

Harold C. Wolfgram\*

\* Also licensed in the State of Minnesota

William C. Gamoke

November 1, 2023

Kim Manley  
Interim Village Administrator  
1582 Kronenwetter Drive  
Kronenwetter, WI 54455

**SENT VIA EMAIL**

Bobbi Jo Birk-LaBarge  
Village Clerk  
1582 Kronenwetter Drive  
Kronenwetter, WI 54455

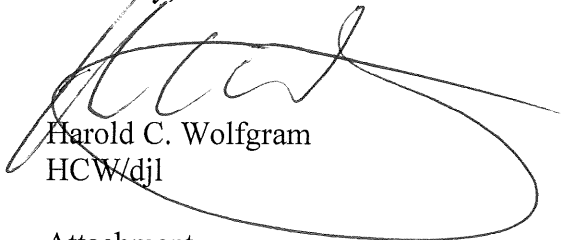
**RE: Proposed Agreement for Legal Services 2024-2026**

Dear Ms. Manley and Ms. Birk-LaBarge:

As you know my representation agreement of the Village of Kronenwetter in the capacity of prosecutor for municipal violations will come to term in January 2024. I believe my services to the Village as municipal prosecutor has been successful and it is my understanding that your staff would support an extension of my services. I have attached a proposed renewal of the contract based on a three-year term proposal. My normal contract rate is \$200 per hour, however, given my longstanding relationship with the Village and the proposed term of the extension I am willing to continue representation based on an hourly rate of \$185 per hour.

Should you have any questions or feel it would be beneficial to address the governing body, please contact me.

Sincerely,



Harold C. Wolfgram  
HCW/djl

Attachment

Cc: Terry McHugh (via email)  
Dianne Drew (via email)



# REVISED - ADMINISTRATIVE POLICY COMMITTEE MEETING MINUTES

August 15, 2023 at 5:30 PM

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

**1. CALL MEETING TO ORDER**

- A. Pledge of Allegiance
- B. Roll Call
  - Present: Voll, Coyle, Wadle-leff, McCarthy, Solheim
  - Staff Present: Kim Manley-Interim Administrator, Lisa Kerstner-Finance Director, Bobbi Birk-Labarge-Village Clerk

**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 AND DISCUSSIONS**

- C. Treasurer’s Report
  - Finance Director Lisa Kerstner states that due to the changeover in accounting systems she will have two months of treasurer's reports at the September meeting.

**5. OLD BUSINESS**

- D. Discuss and consider suggested changes to the FIN-004 Purchasing Policy.
  - APC directed staff to send FIN-004 for rewrite to include state statute references.
- E. Discussion and Possible Action: RFP review of head-hunting firms
  - no action

**6. NEW BUSINESS**

- F. Discuss and consider the License Agreement with American Society of Composers, Authors & Publishers.
  - Motion by Coyle/Voll to recommend the board approve the ASCAP license fee. Motion carried 5:0 by voice vote.
- G. Discussion and Possible Approval: Update Village of Kronenwetter Fee Schedule for Public Records Reproduction Fees
  - Motion by Wadle-leff/McCarthy to recommend the Board approve the updated fee schedule for open records requests. Motion carried 5:0 by voice vote.
  - APC directed staff to make a budget line item for open records revenue.
- H. Archive Social; Purchase of New Software Program for Social Media Open Records Request Compliance
  - Motion by Coyle/Solheim to recommend the Board approve Archive Social subscription. Motion carried 4:1 by voice vote.
- I. Discussion and Possible Approval: Extension of Technical Service Proposal; DG Municipal Services

Motion by Wadle-leff/McCarthy to recommend the Board approve Duane Gau's contract extension as presented. Motion carried 5:0 by voice vote.

- J. Discussion & Possible Approval: Ordinance 62.3; Payment of Claims  
Motion by McCarthy/Coyle to recommend the Board approve ordinance 62.3 with statues attached for reference. Motion carried 5: by voice vote.

**7. APPROVAL OF MINUTES**

- K. June 20, 2023, Minutes  
Motion by McCarthy/Coyle recommend the Board approve minutes as amended. Motion carried 5:0 by voice vote.
- L. July 18, 2023, Minutes  
Motion by Coyle/Voll recommend the Board approve minutes as amended. Motion carried 5:0 by voice vote.
- M. August 8, 2023-Special APC Minutes  
Motion by Coyle/McCarthy recommend the Board approve minutes as amended. Motion carried 5:0 by voice vote.

**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 Hiring of interim Administrator; Union negotiations 2024.

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 Hiring of Administrator & Director of Public Works & Utilities; Union negotiations 2024.

Motion by Wadle-leff/Solheim to convene into closed session. Motion carried 5:0 by roll call.

**RECONVENE OPEN SESSION**

Consideration of motion to reconvene into open session.  
Motion by Solheim/Wadle-leff to reconvene into open session. Motion carried 5:0 by roll call.

**DISCUSSION AND ACTION:**

Discussion and possible action on the hiring of Village Administrator, and Director of Public Works and Utilities & recommendation on Union negotiations for 2024

Motion by Wadle-leff/McCarthy to recommend the board approve sending Village Administrator resumes to third party service. Motion carried 5:0 by voice vote.

Voll directs staff to continue Union negotiations.

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

Update fee schedule, Finance policies

**9. NEXT MEETING: September 19, 2023**

**10. ADJOURNMENT**

Motion by Voll/McCarthy to adjourn at 7:47 PM. Motion carried 5:0 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: 08/14/2023 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)  
Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald**

Minutes drafted by: Sarah Fisher- Account Clerk





# UTILITY COMMITTEE MEETING MINUTES

September 05, 2023 at 5:45 PM

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

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## 1. CALL MEETING TO ORDER

@ 5:45PM

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

## 2. PUBLIC COMMENT

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

**No Public Comment**

## 3. APPROVAL OF MINUTES

- C. Approval of 08-01-2023 minutes  
Motion made by Dumais, Seconded by Vice-Chair Buck.  
Voting Yea: Mortensen, Vice-Chair Buck, Dumais, Chair Vedvik

## 4. REPORTS AND DISCUSSIONS

## 5. OLD BUSINESS

**OLD BUSINESS - Mortensen inquired about the DNR Reimbursing for PFAS testing.**

## 6. NEW BUSINESS

- D. Discussion & Possible Action: Lift Station update from RPS  
Robert Roth in person, discussed option C to recommend to RDA & VB.  
Motion made by Dumais, Seconded by Vice-Chair Buck.  
Voting Yea: Mortensen, Vice-Chair Buck, Dumais, Chair Vedvik
  
- E. Discussion & Possible Action: Sewer & Water Project List  
Sewer & Water Project List
  
- F. Discussion: Water Meter Change Out

Committee would like update on how many exchanges are left.

G. Discussion of Facility Tour

Tour scheduled for October 3rd @3:30PM

**7. NEXT MEETING:**

Tuesday, October 10, 2023

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

**9. ADJOURNMENT**

@7:55PM

Motion made by Mortensen, Seconded by Chair Vedvik.

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



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

**September 19, 2023 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.

**3. ANNOUNCEMENT OF CLOSED SESSION**

**4. APPROVAL OF MINUTES**

- C. August 15, 2023, Minutes  
Motion by Voll/Wadle-leff that Village Board approve minutes as presented. Motion carried 5:0 by voice vote.

**5. REPORTS AND DISCUSSIONS**

- D. Treasurer's Report  
Finance Director Lisa Kerstner discusses the past two treasurers' reports.
- E. Check Register
- F. Journals
- G. Discussion/Update: 2024 Budget  
Finance Direct Lisa Kerstner discusses past two treasure reports, she states she moved some accounts around. She also discusses that she is looking to bring the preliminary budget to the October 17th APC meeting. Trustee Coyle asks for budget to have comments in where items were changed from last year.

**6. NEW BUSINESS**

- H. Discussion and Action: 2024 Police Squad Car Order Approval  
Motion by Voll/Solheim to recommend Village Board approve Police Chief Terry McHugh order new police vehicle. motion Passes 5:0 by voice vote.
- I. Discussion and Possible Action: Municipal Copier/ Printer upgrade  
Motion by Coyle/McCarthy to recommend the Village Board approve the purchase of a new copy machine with the move of the two existing copiers to the police department and fire department. Motion passes 5:0 by voice vote.
- J. Renewal of Municipal Property Insurance for 2023  
Motion by McCarthy/Coyle to recommend Village Board approve the Renewal policy of the Municipal Property Insurance Company for 2024 at the rate \$25,092.00 with a \$1,000.00 deductible. Motion passes 5:0 by voice vote.

- K. Discussion & Possible Action: Budget Amendment
- L. Discussion and Possible Approval: TID Cash Flow Contract- EHLERS  
Motion by Voll/Coyle to recommend Village Board approve the contract with EHLERS for TID 2 Cash Flow Review. Motion passes 5:0 by voice vote.  
Motion by Voll/Coyle to recommend Village Board approves the contract with EHLERS for TID 3 and 4 cash flow review with the associated budget amendment. Motion passes 5:0 by voice vote.

**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 Union negotiations 2024.

Motion by Wadle-Leff/Coyle to convene into closed session. Motion passes 5:0 by Roll Call.

**RECONVENE OPEN SESSION**

Consideration of motion to reconvene into open session.

**ACTION AFTER CLOSED SESSION**

Motion by Voll/McCarty to continue Union negotiations. Motion passes 5:0 by voice vote.

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

HR-007, Budget

**8. NEXT MEETING:**

**9. ADJOURNMENT**

Motion by Voll/Solheim to adjourn. motion passes 5:0 by voice vote at 7:28PM.

***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: 09/18/2023 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)  
Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald**

Minutes Drafted by: Sarah Fisher- Account Clerk



# REVISED: UTILITY COMMITTEE MEETING MINUTES

October 10, 2023 at 5:45 PM

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

**1. CALL MEETING TO ORDER**

@5:47PM

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

**2. PUBLIC COMMENT**

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

No Public Comment

**3. APPROVAL OF MINUTES**

- C. Approval of September 5, 2023 Utility Committee Meeting Minutes  
Motion made by Mortensen, Seconded by Vice-Chair Buck.  
Voting Yea: Mortensen, Vice-Chair Buck, Dumais, Chair Vedvik

**4. REPORTS AND DISCUSSIONS**

- D. Public Works Director Report  
Update given by PW Director Leonard Ludi
- E. Ellis Construction Update  
Plumbing inspection and block change order needed to match facia. Badger state inspector for electrical inspection. Pipe substitution needed with no extra cost.

**5. OLD BUSINESS**

- F. Discussion & Possible Action: Water Meter Change Out  
Waiting on Radio boxes from Core and Main. Approximately 335 houses left to replace.
- G. Discussion & Possible Action: Sewer & Water Project List

**6. NEW BUSINESS**

- H. Discussion & Possible Action: Lift Station #5 Pump Replacement  
Consent agenda approves purchase of 2 pumps at a time to have one on the shelf.
- I. Discussion & Possible Action: Update Water and Sewer Utility Budget Development  
Questions for Lisa on capitol.

**7. NEXT MEETING: November 7, 2023**

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

- 1. Rib Mountain rate increase.
- 2. Rate payers from Cell Tower usage.
- 3. Reimbursement of water tests from DNR.
- 4. RPS contingency design contract for LS #4 & #8.

**9. ADJOURNMENT**

Motion made by Dumais, Seconded by Mortensen. @ 7:13PM  
Voting Yea: Mortensen, Vice-Chair Buck, Dumais, Chair Vedvik

**WRITTEN COMMENTS:** You can send comments on agenda items to [kcoyle@kronenwetter.org](mailto:kcoyle@kronenwetter.org)

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

Posted: 10/05/2023 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)

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



# ADMINISTRATIVE POLICY COMMITTEE MEETING MINUTES

October 24, 2023 at 5:30 PM

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

## 1. CALL MEETING TO ORDER

A. Pledge of Allegiance

B. Roll Call

PRESENT

Chris Voll

Mary Solheim 5:32 p.m.

Kelly Coyle

Lyn McCarthy

ABSENT

Jordyn Wadle-Leff

STAFF PRESENT

Finance Director; Lisa Kerstner, Interim Administrator; Kim Manley, Police Chief; Terry McHugh

## 2. PUBLIC COMMENT

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

Bernie Kramer 2150 E State HWY 153. Bernie discusses that he is against the reevaluation of the Village. He states that we should wait another year to see where interest rates are at that time. He also talks on the status of the TIDS and that they should be used for development not maintenance. He discusses he is against the Village buying more land.

## 3. APPROVAL OF MINUTES

C. Discuss and Approve: September 19, 2023, APC Minutes

Motion by Coyle/Solheim to approve Minutes as presented. Motion Passes 4:0 by Voice Vote.

D. Treasurer's Report

Finance director states that she will have October's report at November meeting due to absence at the beginning of the month.

## 4. OLD BUSINESS

E. Discussion and Possible Action: FIN-004 Purchasing Policy Revision

Motion by Voll/Coyle to table until next Administrative Policy Committee meeting. Motion passes 4:0 by voice vote.

## 5. NEW BUSINESS

F. Approval of contracting with Dan Mahoney for Interim Administrator Services

Motion by Coyle/Solheim that Village Board Approve contracting with Dan Mahoney as interim Administrator. Motion passes 4:0 by voice vote.

G. Discussion and Possible Action: Draft Village of Kronenwetter 2024 Budget - Options

Motion by Coyle/McCarthy to recommend the Village Board approve budget as presented using undesignated funds to purchase Public Works Ditch mower and tractor and to balance levy funds not to exceed \$325,000. Motion passes 4:0 by voice vote.

H. Discussion and Possible Action: Amendment to HR-007 - Business Mileage and Travel Policy Administrative Policy members directed staff to revise policy and bring back to future meeting.

I. Discussion and Possible Action: Village Ordinance 180-3(i) and GEN-009 Agenda Setting for Village Board Meeting

Motion by Voll/Coyle to recommend Village Board cancel GEN-009, and direct staff to have the village attorney rewrite the ordinance with a six-month waiting period. Motion passes 4:0 by voice vote.

J. Discussion and Possible Action: Consider Creation of a Budget Policy.

Motion by Coyle/Voll to refer policy back to treasurer to combine the budget policy with FIN-004. Motion passes 4:0 by voice vote.

K. Discussion and Possible Action: Use of Insurance Proceeds to Purchase of 2020 Ford Interceptor SUV for the Village of Kronenwetter Police Department

Motion by Coyle/McCarthy to recommend the board approve insurance funds be used to purchase the Ford Interceptor for \$25,000 and put the remaining towards the new squads for 2024. Motion Passes 4:0 by voice vote.

L. Discussion and Possible Action: Contract for Property Revaluation of 2024 Values Directed staff to create property reevaluation policy and bring it back to next meeting.

M. Discussion and Possible Approval: Resolution for Inclusion Under the Wisconsin Public Employers' Group Health Insurance Program

Motion by Coyle/Voll to recommend the board approves of resolution with inclusion under the Wisconsin Public Employers' Group Health Insurance Program for evaluation to determine rates for the Police Department. Motion passes 4:0 by voice vote.

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

Detail printout of all health insurance issues-insurance avenues

**7. NEXT MEETING: November 21, 2023**

**8. ADJOURNMENT**

Motion by Voll/Solheim to Adjourn. Motion Passes 4:0 by voice vote. Adjourned at 8:29 p.m.

**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: 10/23/2023 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)  
Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald**

Minutes Drafted by: Sarah Fisher- Account Clerk