



# VILLAGE BOARD MEETING AGENDA

May 22, 2023 at 6:00 PM

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

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**1. CALL MEETING TO ORDER**

- [A.](#) Pledge of Allegiance
- [B.](#) Roll Call

**2. PUBLIC COMMENT**

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

**3. REPORTS FROM STAFF AND VENDORS**

- [C.](#) Dempsey Law Firm - Village Attorney Billing - Month of April
- [D.](#) Treasurer's Report
- [E.](#) Director of Public Works Report
- [F.](#) Staff Projects Report

**4. NEW BUSINESS**

- [G.](#) Discussion & Recommendation: Park Project Priorities
- [H.](#) Discussion & Possible Action: Budget Amendment for Parks
- [I.](#) Discussion & Possible Action: Fire Department DNR/WPS Grant
- [J.](#) Discussion & Possible Action: Eradication of Human Resource Policy: HR-012
- [K.](#) Discussion & Possible Action: Eradication of Human Resource Policy: HR-016
- [L.](#) Discussion & Possible Action: Eradication of Human Resource Policy: HR-018
- [M.](#) Discussion & Possible Action: Amendment of Future Land Use Map
- [N.](#) Discussion & Possible Action: Discuss Bringing Forth Additional Dialogue Regarding Structuring of Ad-HOC Committee

**5. OLD BUSINESS**

**6. CONSENT AGENDA**

- [O.](#) Approval of the April 24, 2023, Village Board Meeting Minutes
- [P.](#) Approval of the May 08, 2023, Village Board Meeting Minutes
- [Q.](#) Approval of May 11, 2023, Village Board Meeting Minutes

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

**8. ADJOURNMENT**

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

Posted: 05/19/2023 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)  
Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald



# REPORT TO VILLAGE BOARD

**ITEM NAME:** Future Park  
**Improvements**  
**MEETING DATE:** 5-22-2023  
**PRESENTING COMMITTEE:**  
 Village Board  
**COMMITTEE CONTACT:** Chris  
 Voll  
**STAFF CONTACT:** Dan  
 Hekrdle-DPW  
**PREPARED BY:** Dan Hekrdle

**ISSUE:** Discussion & Approval of future park improvements & repairs.

**OBJECTIVES:** 5-3-2023 CLIPP Meeting a motion to recommend village board give staff approval to develop options for improvements to towering pines park based on 2023 park survey results.

5-3-2023 CLIPP Meeting also had a motion to recommend the village board approve the public works plan proposal regarding repairs and upgrades to municipal park, buska park, and norm plaza park.

**ISSUE BACKGROUND/PREVIOUS ACTIONS:** In the past reviewing the “Parks and Recreation 2020-2025 parks plan”. Parks lead-man giving a, all parks condition report with photo’s.

**PROPOSAL:** Motion to approve giving staff approval to develop options for improvements to towering pines park & a motion to approve the public works plan proposal regarding repairs and upgrades to municipal, buska, and norm plaza parks.

**ADVANTAGES:**

**DISADVANTAGES:** Budgeting money.

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

**RECOMMENDED ACTION:** Motion to approve giving staff approval to develop options for improvements to towering pines park & a motion to approve the public works plan proposal regarding repairs and upgrades to municipal, buska, and norm plaza parks.

**OTHER OPTIONS CONSIDERED:**

**TIMING REQUIREMENTS/CONSTRAINTS:**

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

Account Number:  
Description:  
Budgeted Amount:  
Spent to Date:  
Percentage Used:  
Remaining:

**ATTACHMENTS (describe briefly):**

Village of Kronenwetter  
1582 Kronenwetter Drive  
Kronenwetter, WI 54455

Page: 1  
05/02/2023  
Account No. 93764.000000 M  
Statement No. 1

Municipal

			HOURS
04/17/2023	LDT	Teleconference with Interim Administrator regarding various Village issues. Teleconference with Trustee regarding APC agenda wording, follow up emails with Administrator regarding agenda wording.	1.00
04/19/2023	LDT	Review water project documents, GIS mapping data and emails with Administrator on requested certification. Work on certification letter. Call Knight Barry for title report.	1.40
	LDT	Meet with Clerk and Interim Administrator, tour of building.	1.70
	LDT	Emails with Administrator regarding upcoming Developer's Agreement to be reviewed.	0.20
04/24/2023	LDT	Teleconference with President on Village matters.	0.20
	LDT	Review Board of Review training options and email them to President.	0.20
	LDT	Review ccap of Village case, email Attorney Lehocky regarding same.	0.20
	LDT	Email to President regarding court matters.	0.20
	LDT	Review Village policy and emails with President on it.	0.20
	LDT	Review documents from Attorney Lehocky regarding Marathon County Case No. 22-CV-635.	0.80
	LDT	Review Clerk email regarding Board of Review and attachments.	0.20

Please Detach and Return This Portion With Your Remittance

Please Charge \$ \_\_\_\_\_ on the following:

Visa       MasterCard       Discover       American Express

Card Number:

Exp. Date (required):

Card Holder Signature \_\_\_\_\_

Amount Remitted: \_\_\_\_\_

Check No.: \_\_\_\_\_

Statement Date: 05/02/2023

Statement No. 1

Account No. 93764.000000

Village of Kronenwetter

Section 3, Item C.

ACCOUNT NO:  
STATEMENT NO:23  
0M  
1

Municipal

		HOURS
	LDT Review packet for Village Board meeting.	0.70
	LDT Review Interim Administrator emails regarding financial accounts.	0.30
04/25/2023	LDT Legal research on board of review training and emails on answer with Village personnel.	1.80
	LDT Teleconference with Matt Patterson at Becher Hoppe regarding certification for Well No. 2 project. Review DNR certification guidance, review GIS information, and email order for records to Knight Barry. Email recap to Administrator and Public Works. Follow up emails with Knight Barry on order details and confirmation.	1.00
	LDT Emails and teleconference with Attorney Lehocky regarding zoning lawsuit.	0.60
	LDT Work on confidentiality agreement and finance questions. Legal research on finance questions. Emails with Village personnel to set up meeting. Emails with Attorney Silverman at the LWM regarding old articles.	3.90
04/26/2023	LDT Emails with Knight Barry and Village personnel regarding property records for well no. 2 SDWLP project.	0.20
	LDT Teleconference with President to recap ongoing legal matters.	0.30
	LDT Review of financial policy, resolution, and legal research on underlying laws.	2.20
	LDT Meeting with Village Interim Administrator, Interim Finance Director, next Finance Director, Duane Gau, Community Development Director, and Police Chief.	3.00
	LDT Emails from President and Interim Administrator regarding development agreement.	0.20
	LDT Emails from Public Works and Interim Administrator regarding well no. 2 certification.	0.20
	LDT Email from Clerk regarding confidentiality agreements.	0.10
	LDT Emails with Interim Treasurer regarding list of depositories and policy issues.	0.20
	LDT Email from Duane Gau on review of development agreement.	0.10
	LDT Emails with Village Personnel regarding interviews for Administrator position.	0.20
04/27/2023	LDT Emails with Finance Director regarding Incredible Bank positive pay agreements. Review statutes and agreements. Email analysis back to the Finance Director.	1.70
	LDT Emails with Clerk and board members regarding administrator interviews.	0.20
	LDT Emails with Clerk and Public Works regarding handling of bid received for well no. 2 project. Review Statutes and case law, send reply email and follow up teleconference with Public Works.	0.60
	LDT Review and edits to development agreement. Email draft back to Village	

Village of Kronenwetter

ACCOUNT NO: Section 3, Item C. 23 DM  
STATEMENT NO: 1

Municipal

	HOURS	
personnel.	1.80	
FOR SERVICES RENDERED	25.60	4,736.00
TOTAL		4,736.00
COURTESY DISCOUNT		-314.50
BALANCE DUE		\$4,421.50

If you have a "trust account balance", identified above, then we are holding your funds in the Dempsey Law Firm Client IOLTA Trust Account. Unless you contact our office within five (5) business days, we will apply the "Closing Balance" to this statement. The withdrawal date will occur on or about the sixth (6) business day after the date of this statement. After application of the funds held in trust, if any, you will: Have a new trust balance of: \$\_\_\_\_\_ or a remaining balance due of \$\_\_\_\_\_

All invoices are due upon receipt. Any payments not received within 30 days from the date of this invoice will automatically be assessed a **late payment charge** of 1% per month (12% per annum) on the balance, until paid in full.

VILLAGE OF KRONENWETTER  
CASH AND INVESTMENTS

Apr-23

Section 3, Item D.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.29%</b>	<b>3,971,672.56</b>
General Fund #100		2,050,040.24
Debt Service Fund (350)	<b>Interest</b>	709,460.46
TIF #1 - Fd. #451	<b>Earned:</b>	204,550.66
TIF #2 - Fd. #452	<b>\$ 21,121.13</b>	331,916.81
TIF #3 - Fd. #453		512,410.04
TIF #4 - Fd. #454		14,143.00
Capital Projects - Fd. #410		146,746.18
Equipment Replacement - Fd. #750		2,405.17
<b>GENERAL CHECKING (ICS)</b>	<b>4.29%</b>	<b>3,184,503.72</b>
General Fund (100)		224,594.71
Municipal Court (221)		(7,170.86)
Park Fund (250)		141,046.21
Fire Department Donation (260)	<b>Interest</b>	27,758.68
2% Fire Dues (270)	<b>Earned:</b>	61,123.24
Debt Service Fund (350)	<b>\$ 3,625.36</b>	(416,596.56)
Capital Projects (410)		338,886.71
TIF 1 (451)		(1,442,799.14)
TIF 2 (452)		865,827.74
TIF 3 (453)		86,933.51
TIF 4 (454)		(4,446.46)
ARPA (500)		8,288.01
Water Utility (601)		1,705,147.92
Sewer Utility (650)		1,350,520.46
Equipment Replacement Fund (750)		245,389.55
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>4.80%</b>	<b>121,821.47</b>
General Fund		85,850.62
Water Utility Fund	<b>Interest</b>	25,047.71
TIF 1	<b>Earned:</b>	88.19
TIF 2	<b>\$ 478.58</b>	10,743.72
TIF 4		91.23
<b>VALLEY COMMUNITIES CREDIT UNION</b>		
	<b>0.850%</b>	<b>6,979.89</b>
General Fund	<b>Interest</b>	6,979.89
TIF 2	<b>Earned:</b>	-
TIF 3	<b>\$ 4.87</b>	-
<b>Total Cash and Investments: 7,284,977.64</b>		

Cash and Investments - Balance By Fund	
Fund	Balance
<b>Park Fund</b>	
General Checking	141,046.21
<b>Park Fund Total</b>	<b>141,046.21</b>
<b>Fire Department Donation</b>	
General Checking	27,758.68
Wood Trust Asset Mgmt-CD	-
<b>Fire Department Donation Total</b>	<b>27,758.68</b>
<b>2% Fire Dues</b>	
General Checking	61,123.24
Wood Trust Asset Mgmt-CD	-
<b>2% Fire Dues Total</b>	<b>61,123.24</b>
<b>Debt Service Fund</b>	
General Checking	(416,596.56)
Tax Savings Account	709,460.46
<b>Debt Service Fund Total</b>	<b>292,863.90</b>
<b>Capital Projects Fund</b>	
General Checking	338,886.71
Tax Savings Account	146,746.18
<b>Capital Projects Fund Total</b>	<b>485,632.89</b>
<b>TIF #1</b>	
General Checking	(1,442,799.14)
Tax Savings Account	204,550.66
Local Government Investment Pool	88.19
Wood Trust Asset Mgmt-CD	-
<b>TIF #1 Total</b>	<b>(1,238,160.29)</b>
<b>TIF #2</b>	
General Checking	865,827.74
Tax Savings Account	331,916.81
Valley Communities Credit Union	-
Local Government Investment Pool	10,743.72
Wood Trust Asset Mgmt-CD	-
<b>TIF #2 Total</b>	<b>1,208,488.27</b>
<b>TIF #3</b>	
General Checking	86,933.51
Tax Savings Account	512,410.04
Valley Communities Credit Union	-
<b>TIF #3 Total</b>	<b>599,343.55</b>
<b>TIF #4</b>	
General Checking	(4,446.46)
Tax Savings Account	14,143.00
American Deposit Management Co	-
Local Government Investment Pool	91.23
<b>TIF #4 Total</b>	<b>9,787.77</b>
<b>Water Utility Fund</b>	
General Checking	1,705,147.92
Local Government Investment Pool	25,047.71
Wood Trust Asset Mgmt-CD	-
<b>Water Utility Fund Total</b>	<b>1,730,195.63</b>
<b>Sewer Utility Fund</b>	
General Checking	1,350,520.46
Wood Trust Asset Mgmt-CD	-
<b>Sewer Utility Fund Total</b>	<b>1,350,520.46</b>
<b>ARPA</b>	
General Checking	8,288.01
<b>ARPA Total</b>	<b>8,288.01</b>
<b>Equipment Replacement Fund</b>	
General Checking	245,389.55
Wood Trust Asset Mgmt-CD	-
Tax Savings Account	2,405.17
<b>Equipment Replacement Fund Total</b>	<b>247,794.72</b>
<b>Total Cash and Investments: 7,284,977.64</b>	

Rate of Earnings:  
Total Interest Earned \$ 25,229.94 0.346328%

Cash and Investments - Balance By Fund	
Fund	Balance
<b>General Fund</b>	
General Checking	224,594.71
Tax Savings Account	2,050,040.24
Local Government Investment Pool	85,850.62
Valley Communities Credit Union	6,979.89
Wood Trust Asset Mgmt-CD	-
<b>General Fund Total</b>	<b>2,367,465.46</b>
<b>Municipal Court Fund</b>	
General Checking	(7,170.86)
<b>Court Fund Total</b>	<b>(7,170.86)</b>



VILLAGE OF KRONENWETTER  
CASH AND INVESTMENTS

Mar-23

Section 3, Item D.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.29%</b>	<b>6,225,020.68</b>
General Fund #100		4,309,880.98
Debt Service Fund (350)	<b>Interest</b>	707,063.41
TIF #1 - Fd. #451	<b>Earned:</b>	329,596.39
TIF #2 - Fd. #452	<b>\$ 19,713.91</b>	513,070.14
TIF #3 - Fd. #453		147,127.85
TIF #4 - Fd. #454		203,032.45
Capital Projects - Fd. #410		12,852.42
Equipment Replacement - Fd. #750		2,397.04
<b>GENERAL CHECKING (ICS)</b>	<b>4.29%</b>	<b>873,406.94</b>
General Fund (100)		(2,038,017.07)
Municipal Court (221)		(5,059.89)
Park Fund (250)		139,460.87
Fire Department Donation (260)	<b>Interest</b>	21,829.75
2% Fire Dues (270)	<b>Earned:</b>	68,480.27
Debt Service Fund (350)	<b>\$ 6,983.43</b>	(416,747.86)
Capital Projects (410)		338,675.03
TIF 1 (451)		(1,442,353.81)
TIF 2 (452)		868,902.47
TIF 3 (453)		86,915.27
TIF 4 (454)		(4,501.40)
ARPA (500)		8,270.72
Water Utility (601)		1,659,647.74
Sewer Utility (650)		1,342,526.62
Equipment Replacement Fund (750)		245,378.23
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>4.62%</b>	<b>121,482.92</b>
General Fund		85,513.36
Water Utility Fund	<b>Interest</b>	91.23
TIF 1	<b>Earned:</b>	25,046.82
TIF 2	<b>\$ 474.24</b>	88.18
TIF 4		10,743.33
<b>VALLEY COMMUNITIES CREDIT UNION</b>		
	<b>0.700%</b>	<b>6,975.02</b>
General Fund	<b>Interest</b>	6,975.02
TIF 2	<b>Earned:</b>	-
TIF 3	<b>\$ 4.14</b>	-
<b>AMERICAN DEPOSITS MANAGEMENT CO</b>		
Money Market/CD Funds	<b>0.00%</b>	-
TIF 4 - Closed		-
<b>*WOOD TRUST ASSET MANAGEMENT - See notation.</b>		
	<b>0.00%</b>	-
General Fund #100		-
Closed		-
<b>Total Cash and Investments:</b>		<b>7,226,885.56</b>

Rate of Earnings:

Total Interest Earned \$ 27,175.72 0.376036%

Cash and Investments - Balance By Fund	
Fund	Balance
<b>General Fund</b>	
General Checking	(2,038,017.07)
Tax Savings Account	4,309,880.98
Local Government Investment Pool	85,513.36
Valley Communities Credit Union	6,975.02
Wood Trust Asset Mgmt-CD	-
<b>General Fund Total</b>	<b>2,364,352.29</b>
<b>Municipal Court Fund</b>	
General Checking	(5,059.89)
<b>Court Fund Total</b>	<b>(5,059.89)</b>

Cash and Investments - Balance By Fund	
Fund	Balance
<b>Park Fund</b>	
General Checking	139,460.87
<b>Park Fund Total</b>	<b>139,460.87</b>
<b>Fire Department Donation</b>	
General Checking	21,829.75
Wood Trust Asset Mgmt-CD	-
<b>Fire Department Donation Total</b>	<b>21,829.75</b>
<b>2% Fire Dues</b>	
General Checking	68,480.27
Wood Trust Asset Mgmt-CD	-
<b>2% Fire Dues Total</b>	<b>68,480.27</b>
<b>Debt Service Fund</b>	
General Checking	(416,747.86)
Tax Savings Account	707,063.41
<b>Debt Service Fund Total</b>	<b>290,315.55</b>
<b>Capital Projects Fund</b>	
General Checking	338,675.03
Tax Savings Account	12,852.42
<b>Capital Projects Fund Total</b>	<b>351,527.45</b>
<b>TIF #1</b>	
General Checking	(1,442,353.81)
Tax Savings Account	329,596.39
Local Government Investment Pool	25,046.82
Wood Trust Asset Mgmt-CD	-
<b>TIF #1 Total</b>	<b>(1,087,710.60)</b>
<b>TIF #2</b>	
General Checking	868,902.47
Tax Savings Account	513,070.14
Valley Communities Credit Union	-
Local Government Investment Pool	88.18
Wood Trust Asset Mgmt-CD	-
<b>TIF #2 Total</b>	<b>1,382,060.79</b>
<b>TIF #3</b>	
General Checking	86,915.27
Tax Savings Account	147,127.85
Valley Communities Credit Union	-
<b>TIF #3 Total</b>	<b>234,043.12</b>
<b>TIF #4</b>	
General Checking	(4,501.40)
Tax Savings Account	203,032.45
American Deposit Management Co	-
Local Government Investment Pool	10,743.33
<b>TIF #4 Total</b>	<b>209,274.38</b>
<b>Water Utility Fund</b>	
General Checking	1,659,647.74
Local Government Investment Pool	91.23
Wood Trust Asset Mgmt-CD	-
<b>Water Utility Fund Total</b>	<b>1,659,738.97</b>
<b>Sewer Utility Fund</b>	
General Checking	1,342,526.62
Wood Trust Asset Mgmt-CD	-
<b>Sewer Utility Fund Total</b>	<b>1,342,526.62</b>
<b>ARPA</b>	
General Checking	8,270.72
<b>ARPA Total</b>	<b>8,270.72</b>
<b>Equipment Replacement Fund</b>	
General Checking	245,378.23
Wood Trust Asset Mgmt-CD	-
Tax Savings Account	2,397.04
<b>Equipment Replacement Fund Total</b>	<b>247,775.27</b>
<b>Total Cash and Investments:</b>	<b>7,226,885.56</b>

Fund: 100 - General Fund

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
100-00-41000-000-000	TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41000-001-110	General Property Taxes	0.00	1,631,019.34	1,631,018.90	0.44	100.00
100-00-41000-002-100	Prop. Tax Equivalent - Utility	0.00	0.00	0.00	0.00	0.00
100-00-41000-002-140	Mobile Home Fees (Monthly)	494.67	1,211.94	2,895.00	-1,683.06	41.86
100-00-41000-002-141	Mobile Home Lottery Credit	0.00	237.73	1,834.00	-1,596.27	12.96
100-00-41000-002-150	Forest Crop Law (FCL)	0.00	0.00	0.00	0.00	0.00
100-00-41000-002-151	Managed Forest Law (MFL)	0.00	31,228.99	30,475.00	753.99	102.47
100-00-41800-001-000	Agricultural Conversion Charge	0.00	0.00	0.00	0.00	0.00
100-00-41800-002-000	Interest and Penalty on Taxes	51.60	51.60	0.00	51.60	0.00
<b>Tax - Developer Guaranteed</b>		<b>546.27</b>	<b>1,663,749.60</b>	<b>1,666,222.90</b>	<b>-2,473.30</b>	<b>99.85</b>
100-00-43000-000-000	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-43000-001-000	State; Shared Revenues	0.00	0.00	242,892.00	-242,892.00	0.00
100-00-43000-001-409	Shared Taxes Weston 4 - Debt	0.00	0.00	0.00	0.00	0.00
100-00-43000-001-410	Shared Taxes-Weston 4	0.00	0.00	1,332,847.00	-1,332,847.00	0.00
100-00-43000-001-411	Shared Taxes - Magellan Term.	0.00	0.00	62,500.00	-62,500.00	0.00
100-00-43000-002-531	State; Quarterly Highway Aid	80,693.06	161,386.12	321,000.00	-159,613.88	50.28
100-00-43000-003-000	All Other Intergovernmental	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-420	2% Fire Insurance	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-521	Law Enforcement Grants	0.00	0.00	18,500.00	-18,500.00	0.00
100-00-43000-003-523	Other Law Enforcement Grants	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-43000-003-540	Local Roads Improvement Grants	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-545	State; Recycling Aid	0.00	0.00	28,500.00	-28,500.00	0.00
100-00-43000-003-550	State; Computer Aid	0.00	0.00	404.27	-404.27	0.00
100-00-43000-003-560	Video Service Provider Aid	0.00	0.00	12,079.00	-12,079.00	0.00
100-00-43000-003-565	State; COVID Reimbursement Aid	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-650	Crossing Guard Fees	0.00	0.00	2,500.00	-2,500.00	0.00
100-00-43000-003-710	Local Bridge Aid	0.00	0.00	0.00	0.00	0.00
100-00-43000-004-100	Environmental Impact Fees	0.00	0.00	34,627.00	-34,627.00	0.00
100-00-43211-000-000	Federal Law Enforcement Grants	0.00	0.00	0.00	0.00	0.00
100-00-43650-000-000	Forest Crop/Man Forest Land	0.00	0.00	3,800.00	-3,800.00	0.00
100-00-43670-000-000	Personal Property State Aid	0.00	0.00	15,000.00	-15,000.00	0.00
100-00-43790-000-000	Other Local Government Grants	0.00	0.00	15,505.25	-15,505.25	0.00
<b>State; COVID Reimbursement Aid</b>		<b>80,693.06</b>	<b>161,386.12</b>	<b>2,091,154.52</b>	<b>-1,929,768.40</b>	<b>7.72</b>
100-00-44000-000-000	REGULATION & COMPLINCE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-44000-001-300	Building Permits	2,724.99	10,584.97	80,000.00	-69,415.03	13.23
100-00-44000-002-000	All Other Permits & Licenses	225.00	285.00	0.00	285.00	0.00
100-00-44000-002-110	Liquor & Beer Licenses	0.00	0.00	2,400.00	-2,400.00	0.00
100-00-44000-002-120	Operator Licenses	0.00	100.00	807.08	-707.08	12.39
100-00-44000-002-121	Cigarette Licenses	0.00	0.00	300.00	-300.00	0.00
100-00-44000-002-122	Kennel Licenses & Permits	0.00	0.00	375.00	-375.00	0.00
100-00-44000-002-123	Mobile Home Court Licenses	0.00	100.00	100.00	0.00	100.00
100-00-44000-002-124	Dog License Late Fees	0.00	0.00	100.00	-100.00	0.00
100-00-44000-002-131	Farmers Market Permit	50.00	330.00	400.00	-70.00	82.50
100-00-44000-002-200	Dog Licenses	287.25	1,935.25	1,160.00	775.25	166.83
100-00-44000-002-210	Sign Permits/Misc Lic/Permits	0.00	100.00	100.00	0.00	100.00
100-00-44000-002-310	Sign Inspection Fees	0.00	0.00	0.00	0.00	0.00
100-00-44000-002-320	Special Assessment Search	280.00	420.00	0.00	420.00	0.00
100-00-44000-002-330	Open Record Search	0.00	0.00	0.00	0.00	0.00
100-00-44000-002-400	Zoning & Variance Changes	0.00	525.00	1,500.00	-975.00	35.00

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-44000-002-401	Conditional Use Permits	425.00	875.00	1,000.00	-125.00	87.50
100-00-44000-002-402	Plat/CSM/Site Plan Reviews	275.00	1,550.00	2,500.00	-950.00	62.00
100-00-44000-002-900	Excavating Permits	0.00	0.00	12,000.00	-12,000.00	0.00
<b>Regulation &amp; Compliance Rev</b>		<b>4,267.24</b>	<b>16,805.22</b>	<b>102,742.08</b>	<b>-85,936.86</b>	<b>16.36</b>
100-00-45100-000-000	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
100-00-45100-100-000	Fines	0.00	2,161.59	24,000.00	-21,838.41	9.01
100-00-45100-200-000	Restitution Payments	0.00	50.41	0.00	50.41	0.00
<b>Municipal Court Revenues</b>		<b>0.00</b>	<b>2,212.00</b>	<b>24,000.00</b>	<b>-21,788.00</b>	<b>9.22</b>
100-00-46000-000-000	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-46000-001-200	Special Assessment Search	0.00	370.00	4,000.00	-3,630.00	9.25
100-00-46000-001-220	Fire Department Services	0.00	0.00	0.00	0.00	0.00
100-00-46000-003-420	Garbage Collection Fees	370.44	510,245.62	514,535.00	-4,289.38	99.17
100-00-46000-005-210	Police Department Services	15.00	15.00	0.00	15.00	0.00
100-00-46000-005-220	Police Department CVR Services	0.00	0.00	0.00	0.00	0.00
<b>Public Charges for Services</b>		<b>385.44</b>	<b>510,630.62</b>	<b>518,535.00</b>	<b>-7,904.38</b>	<b>98.48</b>
100-00-47000-000-000	INTERGOV'T. CHARGES FOR SERV.	0.00	0.00	0.00	0.00	0.00
100-00-47000-001-323	Town of Guenther-Standby Fees	0.00	0.00	0.00	0.00	0.00
100-00-47000-001-324	Town of Guenther-Fire Ins Due	0.00	0.00	5,100.00	-5,100.00	0.00
<b>Inter-Govt Charge for Services</b>		<b>0.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>-5,100.00</b>	<b>0.00</b>
100-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-48000-001-100	Interest Earned on Investments	16,379.91	69,736.63	6,000.00	63,736.63	1,162.28
100-00-48000-002-200	Municipal Center & Park Rental	1,680.00	3,880.00	3,350.00	530.00	115.82
100-00-48000-002-201	Athletic/Soccer Field Rental	2,020.00	2,780.00	75.00	2,705.00	3,706.67
100-00-48000-002-306	Sale of Scrap	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-48000-002-309	Wood Sales-County Forest Land	0.00	11,110.52	12,500.00	-1,389.48	88.88
100-00-48000-002-310	Pop Machine Income	0.00	0.00	5,410.53	-5,410.53	0.00
100-00-48000-002-311	Miscellaneous Revenue	5,825.18	6,347.36	13,500.00	-7,152.64	47.02
100-00-48000-002-312	Sale of Office Supplies	1.75	30.56	750.00	-719.44	4.07
100-00-48000-002-314	Culvert Work	0.00	0.00	9,800.00	-9,800.00	0.00
100-00-48000-002-315	Non-governmental Grants	0.00	0.00	9,867.48	-9,867.48	0.00
100-00-48000-002-316	Franchise Fee	4,536.53	4,536.53	60,000.00	-55,463.47	7.56
100-00-48000-002-441	Reimbursement for Road Repair	0.00	0.00	0.00	0.00	0.00
100-00-48000-002-500	Donations; Other	0.00	0.00	0.00	0.00	0.00
100-00-48000-002-530	Donations-Police Department	0.00	0.00	500.00	-500.00	0.00
100-00-48301-000-000	Sale of Law Enforcement Equipm	0.00	0.00	0.00	0.00	0.00
100-00-48302-000-000	Sale of Fire Dept Equipment	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	Insurance Claim Proceeds	5,276.49	7,207.39	0.00	7,207.39	0.00
100-00-48500-000-000	Donation/Private Contributions	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	Community Events Sponsorships	0.00	0.00	1,350.00	-1,350.00	0.00
<b>Other Misc. Sewer Revenues</b>		<b>35,719.86</b>	<b>105,628.99</b>	<b>133,103.01</b>	<b>-27,474.02</b>	<b>79.36</b>
100-00-49000-000-000	OTHER FINANCING SOURCES	25.00	25.00	0.00	25.00	0.00
100-00-49000-130-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
100-00-49000-240-000	Trans. from Cap Projects Fund	0.00	0.00	0.00	0.00	0.00
100-00-49000-252-000	Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
100-00-49000-451-000	Transfer from TID 1	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-49000-600-000 Insurance Proceeds; Other	0.00	2,853.00	0.00	2,853.00	0.00
100-00-49155-000-000 Undesignated Fund Revenue	0.00	0.00	310,000.00	-310,000.00	0.00
<b>Proceeds; Loans/Financing</b>	<b>25.00</b>	<b>2,878.00</b>	<b>310,000.00</b>	<b>-307,122.00</b>	<b>0.93</b>
<b>Total Revenues</b>	<b>121,636.87</b>	<b>2,463,290.55</b>	<b>4,850,857.51</b>	<b>-2,387,566.96</b>	<b>50.78</b>

Fund: 100 - General Fund

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
100-00-51000-000-000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51000-108-110	Board Members Salaries & Wages	1,700.00	4,400.00	33,000.00	28,600.00	13.33
100-00-51000-108-112	FICA Tax - Village Board	130.07	336.63	2,524.50	2,187.87	13.33
100-00-51000-108-320	Expenses - Board Members	0.00	97.19	4,778.00	4,680.81	2.03
100-00-51200-000-000	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
100-00-51200-100-333	Municipal Court Legal Fees	0.00	34.00	12,000.00	11,966.00	0.28
100-00-51250-350-000	Joint Court - Cost Share	0.00	0.00	0.00	0.00	0.00
100-00-51250-352-000	Kronenwetter Court Expenditure	0.00	0.00	25,000.00	25,000.00	0.00
100-00-51300-000-000	LEGAL	0.00	0.00	0.00	0.00	0.00
100-00-51300-302-000	Legal Fees-General	0.00	227.50	25,000.00	24,772.50	0.91
100-00-51400-000-000	Bank & Investment Fees	25.00	747.35	0.00	-747.35	0.00
100-00-51400-460-000	Office Supplies	878.15	5,979.54	10,000.00	4,020.46	59.80
100-00-51400-470-000	Office Equipment/Service Agree	1,734.75	3,261.54	13,000.00	9,738.46	25.09
100-00-51400-480-000	Computer Program Support	8,143.86	27,557.58	20,000.00	-7,557.58	137.79
100-00-51400-485-000	Computer Supplies & Expenses	33,116.48	42,959.48	152,500.00	109,540.52	28.17
100-00-51400-490-000	Surplus Item Disposal	0.00	0.00	0.00	0.00	0.00
100-00-51400-510-000	Independent Audit/Accounting	0.00	5,632.12	25,000.00	19,367.88	22.53
100-00-51400-511-000	Other Professional Services	10,615.25	34,638.03	0.00	-34,638.03	0.00
100-00-51400-512-000	Municipal Code	0.00	0.00	4,900.00	4,900.00	0.00
100-00-51400-514-000	Incentives for Individuals	0.00	0.00	0.00	0.00	0.00
100-00-51400-515-000	Health Ins Administration/HSA	0.00	0.00	0.00	0.00	0.00
100-00-51400-516-000	Uniforms	0.00	0.00	500.00	500.00	0.00
100-00-51400-517-000	Employee Safety/Wellness	0.00	0.00	350.00	350.00	0.00
100-00-51410-000-000	ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-00-51410-110-000	Salaries & Wages - Administrat	0.00	-1,809.29	59,500.00	61,309.29	-3.04
100-00-51410-110-111	FICA Tax - Administrator	0.00	-138.41	4,553.00	4,691.41	-3.04
100-00-51410-130-000	Health Insurance - Administrat	-865.22	-859.74	13,222.00	14,081.74	-6.50
100-00-51410-131-000	EAP Fringe - Administrator	0.00	6.75	27.00	20.25	25.00
100-00-51410-132-000	Retirement (WRS) - Administrat	0.00	-117.60	4,045.00	4,162.60	-2.91
100-00-51410-322-000	Misc-Business/Mtg Expenses	0.00	0.00	300.00	300.00	0.00
100-00-51410-330-000	Mileage - Administrator	0.00	0.00	500.00	500.00	0.00
100-00-51410-332-000	Administrator's Relocation Exp	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51410-340-000	Schooling, Training	0.00	0.00	1,100.00	1,100.00	0.00
100-00-51420-000-000	COMMUNITY DEVELOPMENT/ZONING	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	Salaries & Wages - Zoning Admi	4,538.28	16,922.44	49,500.00	32,577.56	34.19
100-00-51420-110-001	Wages & Benefits - PC Clerk	0.00	0.00	205.75	205.75	0.00
100-00-51420-110-111	FICA Tax - Zoning Admin	338.02	1,258.05	3,787.00	2,528.95	33.22
100-00-51420-130-000	Health Insurance - Zoning Admi	-278.14	4,570.49	18,888.48	14,317.99	24.20
100-00-51420-131-000	EAP Fringe - Zoning Administra	0.00	0.00	27.00	27.00	0.00
100-00-51420-132-000	Retirement (WRS) - Zoning Admi	308.62	1,150.80	3,365.00	2,214.20	34.20
100-00-51420-330-000	Mileage - CD/Zoning Admin	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51420-340-000	Training/Schooling/Meetings	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51420-345-000	CD/ZA Materials and Supplies	26.42	305.47	200.00	-105.47	152.74
100-00-51420-350-000	Community Events	0.00	813.74	3,500.00	2,686.26	23.25
100-00-51420-360-000	Marketing	34.91	213.56	2,000.00	1,786.44	10.68
100-00-51420-365-000	Entrance Signs	0.00	0.00	0.00	0.00	0.00
100-00-51420-370-000	Engineering/Surveying/Consulti	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51421-000-000	CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51421-110-000	Salaries & Wages - Clerk	3,960.00	14,588.51	54,000.00	39,411.49	27.02
100-00-51421-110-111	FICA Tax - Clerk	291.82	1,171.40	4,129.00	2,957.60	28.37
100-00-51421-130-000	Health Insurance - Clerk	-778.68	4,848.24	17,000.00	12,151.76	28.52
100-00-51421-131-000	EAP Fringe - Clerk	0.00	6.75	27.00	20.25	25.00

Fund: 100 - General Fund

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
100-00-51421-132-000	Retirement (WRS) - Clerk	269.28	1,001.55	3,671.00	2,669.45	27.28
100-00-51421-322-000	Misc - Bonding	0.00	0.00	110.00	110.00	0.00
100-00-51421-330-000	Mileage - Clerk	0.00	0.00	500.00	500.00	0.00
100-00-51421-340-000	Training/Schooling/Meetings	0.00	1,383.27	1,500.00	116.73	92.22
100-00-51422-000-000	DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51422-110-000	Salaries & Wages - Deputy Cler	720.32	2,881.28	9,364.16	6,482.88	30.77
100-00-51422-110-111	FICA Tax - Deputy Clerk	52.70	211.79	717.00	505.21	29.54
100-00-51422-111-000	EAP Salary - Deputy Clerk	0.00	0.00	0.00	0.00	0.00
100-00-51422-130-000	Health Insurance - Deputy Cler	0.00	1,030.08	3,777.00	2,746.92	27.27
100-00-51422-131-000	EAP Fringe - Deputy Clerk	0.00	0.00	0.00	0.00	0.00
100-00-51422-132-000	Retirement (WRS) - Deputy Cler	48.98	195.92	637.00	441.08	30.76
100-00-51422-322-000	Miscellaneous-Bonding	0.00	0.00	100.00	100.00	0.00
100-00-51422-330-000	Mileage - Deputy Clerk	0.00	0.00	200.00	200.00	0.00
100-00-51422-340-000	Training/Schooling/Meetings	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51423-000-000	ADMIN ASSIST	0.00	0.00	0.00	0.00	0.00
100-00-51423-110-000	Salaries & Wages - AA	2,768.74	11,821.76	46,820.80	34,999.04	25.25
100-00-51423-110-111	FICA Tax - AA	202.32	865.34	3,582.00	2,716.66	24.16
100-00-51423-130-000	Health Insurance - AA	0.00	5,227.60	0.00	-5,227.60	0.00
100-00-51423-131-000	EAP Fringe - AA	0.00	0.00	26.00	26.00	0.00
100-00-51423-132-000	Retirement (WRS) - AA	188.28	825.80	3,184.00	2,358.20	25.94
100-00-51423-330-000	Mileage - Administration	0.00	0.00	100.00	100.00	0.00
100-00-51423-340-000	Training/Schooling/Meetings	0.00	0.00	250.00	250.00	0.00
100-00-51425-000-000	PLANNING TECHNICIAN	0.00	0.00	0.00	0.00	0.00
100-00-51425-110-000	Salary & Wages - Plan Tech	2,180.52	8,722.08	30,186.00	21,463.92	28.89
100-00-51425-110-111	FICA Tax - Plan Tech	158.48	633.10	2,308.00	1,674.90	27.43
100-00-51425-130-000	Health Insurance - Plan Tech	-278.13	2,961.63	12,749.00	9,787.37	23.23
100-00-51425-131-000	EAP Fringe - Plan Tech	0.00	0.00	2,052.00	2,052.00	0.00
100-00-51425-132-000	Retirement (WRS) - Plan Tech	148.28	593.12	0.00	-593.12	0.00
100-00-51425-330-000	Mileage - Plan Tech	0.00	469.64	1,000.00	530.36	46.96
100-00-51425-340-000	Training/Schooling/Meetings	0.00	200.00	1,000.00	800.00	20.00
100-00-51427-000-000	ACCT CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51427-110-000	Salaries & Wages - Acct Clerk	4,527.35	17,264.71	36,701.80	19,437.09	47.04
100-00-51427-110-111	FICA Tax - Acct Clerk	330.82	1,265.96	3,236.00	1,970.04	39.12
100-00-51427-130-000	Health Insurance - Acct Clerk	0.00	5,170.38	17,001.00	11,830.62	30.41
100-00-51427-131-000	EAP Fringe - Acct Clerk	0.00	6.75	27.00	20.25	25.00
100-00-51427-132-000	Retirement (WRS) - Acct Clerk	307.86	1,176.30	2,877.00	1,700.70	40.89
100-00-51427-322-000	Misc - Bonding - Acct Clerk	0.00	0.00	300.00	300.00	0.00
100-00-51427-330-000	Mileage - Acct Clerk	106.11	106.11	650.00	543.89	16.32
100-00-51427-340-000	Training/Schooling/Meetings	0.00	0.00	500.00	500.00	0.00
100-00-51440-000-000	ELECTIONS	27.96	2,548.83	0.00	-2,548.83	0.00
100-00-51440-110-000	Salaries & Wages - Elections	4,782.75	9,244.20	5,000.00	-4,244.20	184.88
100-00-51440-110-111	FICA Tax - Elections	9.50	19.00	100.00	81.00	19.00
100-00-51440-132-000	Retirement (WRS) - Elections	0.00	0.00	0.00	0.00	0.00
100-00-51440-350-000	Other Expenses & Supplies	1,142.51	3,219.51	4,000.00	780.49	80.49
100-00-51500-000-000	COMMISSIONS, COMMITTEES, BDS	0.00	0.00	0.00	0.00	0.00
100-00-51500-530-000	Properties & Infrastructure	0.00	645.91	1,000.00	354.09	64.59
100-00-51500-532-000	Board of Appeals	0.00	161.46	300.00	138.54	53.82
100-00-51500-540-000	Community Life & Public Safety	0.00	672.81	1,000.00	327.19	67.28
100-00-51500-560-000	Planning Commission	0.00	1,318.72	1,100.00	-218.72	119.88
100-00-51500-580-000	Recruitment	0.00	155.00	15,000.00	14,845.00	1.03
100-00-51500-580-001	Recruiting	52.50	802.47	5,000.00	4,197.53	16.05
100-00-51500-585-000	Ethics Committee	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget	
100-00-51500-590-000	Administrative Policy	0.00	403.69	1,050.00	646.31	38.45
100-00-51500-595-000	Special / Ad Hoc Committees	0.00	430.60	750.00	319.40	57.41
100-00-51520-000-000	TREASURER	0.00	0.00	0.00	0.00	0.00
100-00-51520-110-000	Salaries & Wages - Treasurer	8,469.47	21,061.90	56,000.00	34,938.10	37.61
100-00-51520-110-111	FICA Tax - Treasurer	643.04	1,584.02	4,282.00	2,697.98	36.99
100-00-51520-111-000	Tax Collection Help Wages/FICA	0.00	0.00	0.00	0.00	0.00
100-00-51520-130-000	Health Insurance - Treasurer	-865.23	3,301.65	13,221.00	9,919.35	24.97
100-00-51520-131-000	EAP Fringe - Treasurer	0.00	6.75	27.00	20.25	25.00
100-00-51520-132-000	Retirement (WRS) - Treasurer	0.00	621.68	3,807.00	3,185.32	16.33
100-00-51520-322-000	Miscellaneous-Bonding	0.00	0.00	650.00	650.00	0.00
100-00-51520-330-000	Mileage - Treasurer	3.36	128.47	350.00	221.53	36.71
100-00-51520-332-000	Treasurer Relocation Exp	0.00	0.00	0.00	0.00	0.00
100-00-51520-340-000	Training/Schooling/Meetings	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51530-000-000	ASSESSOR	0.00	0.00	0.00	0.00	0.00
100-00-51530-110-000	Assessor Fee	1,403.24	5,613.00	15,000.00	9,387.00	37.42
100-00-51530-113-000	Assessor - Manufacturing	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51530-200-000	Revaluation of Property	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-000	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00
100-00-51600-110-000	Wages -Cleaning/Snow Removal	1,729.50	5,536.65	16,000.00	10,463.35	34.60
100-00-51600-111-000	FICA - Cleaning & Snow Removal	132.30	423.56	1,224.00	800.44	34.60
100-00-51600-326-000	Utilities	1,507.17	12,759.07	35,000.00	22,240.93	36.45
100-00-51600-354-000	Materials & Supplies	79.98	1,819.92	3,500.00	1,680.08	52.00
100-00-51600-389-000	Maintenance	6,984.22	15,732.20	30,000.00	14,267.80	52.44
100-00-51900-000-000	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51900-095-000	Unemployment	0.00	0.00	0.00	0.00	0.00
100-00-51900-111-000	Employee Development Incentive	0.00	0.00	0.00	0.00	0.00
100-00-51900-115-000	Village Employee Event	284.96	538.58	500.00	-38.58	107.72
100-00-51900-120-000	Employee Settlements	0.00	0.00	7,875.00	7,875.00	0.00
100-00-51900-120-100	Other Settlements	0.00	0.00	0.00	0.00	0.00
100-00-51900-121-000	Gypsy Moth Spraying	0.00	0.00	0.00	0.00	0.00
100-00-51900-910-000	Tax Refunds & Adjustments	0.00	0.00	500.00	500.00	0.00
100-00-51900-938-000	Property & Liability Insurance	0.00	28,650.85	22,000.00	-6,650.85	130.23
100-00-51900-960-000	Publications	138.74	1,342.60	2,000.00	657.40	67.13
100-00-51900-970-000	Newsletter	0.00	2,981.04	3,600.00	618.96	82.81
100-00-51900-980-000	Maps, etc	0.00	0.00	0.00	0.00	0.00
100-00-51900-990-000	Dues & Memberships	21.00	6,486.01	10,000.00	3,513.99	64.86
100-00-51900-991-000	Bank & Investment Fees	0.00	272.51	500.00	227.49	54.50
100-00-51900-994-000	Weights Measures Inspection	0.00	0.00	400.00	400.00	0.00
100-00-51900-995-000	Pop Machine	0.00	0.00	0.00	0.00	0.00
100-00-51900-996-000	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-51900-997-000	Web Site Maintenance	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51910-000-000	Illegal Taxes, Refunds, Uncoll	0.00	0.00	0.00	0.00	0.00
100-00-51990-000-000	Non-Recurring Operating Exp.	0.00	0.00	3,000.00	3,000.00	0.00
<b>Equipment Purchases</b>		<b>102,198.47</b>	<b>361,298.95</b>	<b>1,036,991.49</b>	<b>675,692.54</b>	<b>34.84</b>
100-00-52000-000-000	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
100-00-52000-110-000	CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00
100-00-52000-110-110	Salaries & Wages - Cross Guard	420.00	1,860.00	4,860.00	3,000.00	38.27
100-00-52000-110-111	FICA Tax - Crossing Guard	32.13	142.32	372.00	229.68	38.26
100-00-52000-110-938	Insurance - Crossing Guard	0.00	188.05	0.00	-188.05	0.00
100-00-52000-120-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-100	POLICE CHIEF & LIEUTENANT	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-52000-120-110	Salaries & Wages -Police Chief	7,684.62	28,866.61	94,400.00	65,533.39	30.58
100-00-52000-120-111	FICA Tax - Police Chief	575.52	2,162.05	7,222.00	5,059.95	29.94
100-00-52000-120-131	Health Ins - Police Chief	0.00	5,172.38	18,888.48	13,716.10	27.38
100-00-52000-120-132	Retirement (WRS) -Police Chief	1,015.90	3,926.55	10,196.00	6,269.45	38.51
100-00-52000-120-138	Training & Conf - Police Chief	0.00	480.62	1,400.00	919.38	34.33
100-00-52000-120-140	Employee Assistance Prog-Chief	0.00	6.75	27.00	20.25	25.00
100-00-52000-120-145	Life Insurance-Chief	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-146	Professional Dues-Police Chief	25.00	480.00	550.00	70.00	87.27
100-00-52000-120-150	Salary & Wages - Lieutenant	7,235.00	26,975.99	88,878.40	61,902.41	30.35
100-00-52000-120-151	FICA - Lieutenant	541.25	2,014.69	6,800.00	4,785.31	29.63
100-00-52000-120-152	Retirement - Lieutenant	956.68	3,675.51	3,000.00	-675.51	122.52
100-00-52000-120-153	Health Insurance - Lieutenant	0.00	5,019.04	9,599.00	4,579.96	52.29
100-00-52000-120-154	Overtime Wages-Lieutenant	0.00	54.41	0.00	-54.41	0.00
100-00-52000-120-155	Overtime FICA-Lieutenant	0.00	4.06	0.00	-4.06	0.00
100-00-52000-120-156	Overtime Retirement-Lieutenant	0.00	7.19	0.00	-7.19	0.00
100-00-52000-120-157	EAP-Lieutenant	0.00	6.75	27.00	20.25	25.00
100-00-52000-120-158	Premium Pay - Lieutenant	1.70	10.45	0.00	-10.45	0.00
100-00-52000-120-159	Professional Dues - Lieutenant	0.00	454.00	150.00	-304.00	302.67
100-00-52000-120-160	Training & Conf - Lieutenant	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52000-120-200	POLICE OFFICERS	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-210	Salaries & Wages - FT Officers	36,742.49	130,842.21	588,418.00	457,575.79	22.24
100-00-52000-120-211	FICA Tax - FT Officers	2,957.52	10,550.11	45,014.00	34,463.89	23.44
100-00-52000-120-212	Premium Pay - FT Officers	2,610.13	9,727.10	48,635.22	38,908.12	20.00
100-00-52000-120-220	Salaries & Wages - PT Officers	0.00	252.76	10,736.00	10,483.24	2.35
100-00-52000-120-221	FICA Tax - PT Officers	0.00	19.34	822.00	802.66	2.35
100-00-52000-120-222	Retirement (WRS) - PT Officers	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-231	Health Insurance - FT Officers	-2,092.36	-4,345.25	87,553.92	91,899.17	-4.96
100-00-52000-120-232	Retirement (WRS) - FT Officers	4,973.68	18,767.46	63,550.00	44,782.54	29.53
100-00-52000-120-233	Overtime - FT Officers	1,908.80	3,858.48	14,815.00	10,956.52	26.04
100-00-52000-120-234	OT FICA Tax - FT Officers	146.02	294.53	4,855.00	4,560.47	6.07
100-00-52000-120-236	OT-FT Officers - Grant Wages	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-237	Retirement OT - FT Officers	252.33	510.09	6,854.00	6,343.91	7.44
100-00-52000-120-238	Training - Officers	127.86	642.76	5,000.00	4,357.24	12.86
100-00-52000-120-240	Emergency Assist Prog-Officers	0.00	60.75	162.00	101.25	37.50
100-00-52000-120-250	Legal Services-Police Dept	0.00	50.00	500.00	450.00	10.00
100-00-52000-120-320	Ammunition	149.98	1,178.98	3,000.00	1,821.02	39.30
100-00-52000-120-321	FT Officers Protective Cloth	1,631.72	3,408.54	7,500.00	4,091.46	45.45
100-00-52000-120-322	PT Officers Protective Cloth	0.00	0.00	500.00	500.00	0.00
100-00-52000-120-323	Physical Exams	0.00	500.00	2,800.00	2,300.00	17.86
100-00-52000-120-324	Fuel	871.47	6,757.96	40,000.00	33,242.04	16.89
100-00-52000-120-326	Telephone & Utilities - Police	323.00	1,046.35	8,000.00	6,953.65	13.08
100-00-52000-120-351	Pooled Car Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-352	Pooled Car Usage	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-380	Equipment Repairs/Maintenance	450.35	5,869.76	15,000.00	9,130.24	39.13
100-00-52000-120-400	POLICE CLERK	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-410	Salaries & Wages	2,016.44	7,617.51	26,213.83	18,596.32	29.06
100-00-52000-120-411	FICA Tax - Police Clerk	148.20	559.18	2,005.00	1,445.82	27.89
100-00-52000-120-431	Health Ins - Police Clerk	0.00	2,335.54	9,255.00	6,919.46	25.24
100-00-52000-120-432	Retirement(WRS) - Police Clerk	137.12	489.02	1,782.00	1,292.98	27.44
100-00-52000-120-434	Employee Assist Prog-PD Clerk	0.00	6.75	27.00	20.25	25.00
100-00-52000-120-437	Mileage - Police Clerk	0.00	0.00	150.00	150.00	0.00
100-00-52000-120-438	Train/Meetings - Police Clerk	0.00	0.00	300.00	300.00	0.00



Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-52000-120-439	Dues & Memberships - PD Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-440	OT Wages - Police Clerk	0.00	0.00	394.00	394.00	0.00
100-00-52000-120-441	OT FICA - Police Clerk	0.00	0.00	31.00	31.00	0.00
100-00-52000-120-442	OT Retirement - Police Clerk	0.00	0.00	27.00	27.00	0.00
100-00-52000-120-443	PROPERTY ROOM MANAGER	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-444	Salaries & Wages	756.00	1,134.00	10,388.00	9,254.00	10.92
100-00-52000-120-445	FICA Tax - Prop Room Mgr	57.84	86.76	794.68	707.92	10.92
100-00-52000-120-459	POLICE DEPARTMENT - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-460	Office Supplies	582.20	1,809.83	5,000.00	3,190.17	36.20
100-00-52000-120-475	Postage & Shipping	148.95	218.32	500.00	281.68	43.66
100-00-52000-120-476	Property Room/Evidence	59.08	59.08	800.00	740.92	7.39
100-00-52000-120-477	Narcans supplies	-120.00	-120.00	0.00	120.00	0.00
100-00-52000-120-500	POLICE ADM ASSISTANT	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-510	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-511	FICA Tax - Adm Assist	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-531	Health Insurance - Adm Assist	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-532	Retirement (WRS) Adm Assist	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-600	PD Licensing Expenses	0.00	0.00	100.00	100.00	0.00
100-00-52000-120-809	PD K-9	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-810	MCHS Animal Transport Expense	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-811	Outlay-Equipment	0.00	1,273.78	7,000.00	5,726.22	18.20
100-00-52000-120-812	PD Grant Expenditures	0.00	18,309.92	18,500.00	190.08	98.97
100-00-52000-120-815	PD Contracted Services	0.00	0.00	500.00	500.00	0.00
100-00-52000-120-820	Computer Purchase/Software	0.00	0.00	2,100.00	2,100.00	0.00
100-00-52000-120-821	Computer Support/Upgrades	11,257.00	13,039.00	30,000.00	16,961.00	43.46
100-00-52000-120-822	Computer & Background Cks	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-823	Mobile Data Air Card Service	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-938	Police Department Insurance	0.00	26,833.37	32,000.00	5,166.63	83.85
100-00-52000-201-000	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-110	Salaries & Wages	16,557.50	51,142.50	70,000.00	18,857.50	73.06
100-00-52000-201-111	FICA Tax - Fire Department	1,270.23	3,937.79	4,500.00	562.21	87.51
100-00-52000-201-131	Employee Assistance Program	0.00	175.50	1,200.00	1,024.50	14.63
100-00-52000-201-135	Unemployment	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-200	ADMINISTRATIVE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-210	Salaries & Wages AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-211	FICA Tax AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-230	Health Insurance AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-232	Retirement AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-321	Protective Clothing	0.00	4,838.32	20,000.00	15,161.68	24.19
100-00-52000-201-322	Miscellaneous FD Supplies	0.00	157.55	1,000.00	842.45	15.76
100-00-52000-201-323	Physical Exams	204.75	409.50	1,500.00	1,090.50	27.30
100-00-52000-201-324	Fuel	306.78	925.71	5,000.00	4,074.29	18.51
100-00-52000-201-325	Foam	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-326	Utilities - Siren	0.00	203.21	430.00	226.79	47.26
100-00-52000-201-327	Radios	0.00	0.00	7,500.00	7,500.00	0.00
100-00-52000-201-328	Disab/Accident Death Policy	0.00	3,683.51	2,500.00	-1,183.51	147.34
100-00-52000-201-329	Mileage - Fire Department	15.81	441.57	1,300.00	858.43	33.97
100-00-52000-201-330	Phone Reimbursement	0.00	80.00	800.00	720.00	10.00
100-00-52000-201-331	FD Dues & Memberships	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52000-201-340	Training/Schooling/Meetings	80.00	1,275.00	1,000.00	-275.00	127.50
100-00-52000-201-350	Office Expenses & Supplies	112.20	1,930.59	1,500.00	-430.59	128.71
100-00-52000-201-351	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-52000-201-380	Equipment Repairs/Maintenance	2,192.33	3,895.41	25,000.00	21,104.59	15.58
100-00-52000-201-381	Vehicle Maintenance	200.49	200.49	0.00	-200.49	0.00
100-00-52000-201-382	Bad Debt Expense-Fire Calls	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-383	Field Tools Outlay	6,725.52	7,064.24	7,500.00	435.76	94.19
100-00-52000-201-500	Fund Raising	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-810	Outlay-Truck Replacement	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-820	Computer Purchase/Software	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52000-201-822	Emergency Operations Center	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-938	Fire Department Insurance	119.16	17,962.78	16,500.00	-1,462.78	108.87
100-00-52000-201-940	FD Grant Matching	0.00	0.00	0.00	0.00	0.00
100-00-52000-300-000	FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00
100-00-52000-300-110	EMS/FR WAGE	3,157.25	13,124.25	25,000.00	11,875.75	52.50
100-00-52000-300-111	FICA Tax - First Responders	234.30	975.03	1,300.00	324.97	75.00
100-00-52000-301-000	Equipment Supplies/Maintenance	283.73	366.37	5,000.00	4,633.63	7.33
100-00-52000-301-322	First Responder/EMS Bad Debt	0.00	0.00	0.00	0.00	0.00
100-00-52000-301-340	Training/Schooling/Add'l Mtgs	0.00	0.00	1,600.00	1,600.00	0.00
100-00-52000-301-350	Supplies, Mileage & Expenses	0.00	128.38	3,000.00	2,871.62	4.28
100-00-52000-301-360	Medical/Physicals	0.00	0.00	0.00	0.00	0.00
100-00-52000-301-370	EMS Grant Expense	4,903.74	6,569.36	0.00	-6,569.36	0.00
100-00-52000-301-811	Outlay-Equipment	1,339.45	1,339.45	4,000.00	2,660.55	33.49
100-00-52000-310-000	AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-52000-310-210	Outside Services	0.00	-5,150.00	22,000.00	27,150.00	-23.41
100-00-52000-310-322	Bad Debt Expense-Misc	0.00	0.00	0.00	0.00	0.00
100-00-52000-310-329	Service/Standby Fee	5,150.00	60,981.12	55,000.00	-5,981.12	110.87
100-00-52000-370-000	EMS Grant Expense	0.00	0.00	0.00	0.00	0.00
100-00-52000-400-000	BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00
100-00-52000-400-110	Salaries & Wages	1,066.82	3,810.80	14,846.67	11,035.87	25.67
100-00-52000-400-130	Retirement (WRS)	72.54	259.12	1,136.50	877.38	22.80
100-00-52000-400-131	Health Insurance	-123.61	-123.61	5,668.00	5,791.61	-2.18
100-00-52000-400-134	FICA-Building Inspector	78.10	279.05	1,010.00	730.95	27.63
100-00-52000-400-250	Contracted Inspector Services	0.00	325.00	20,000.00	19,675.00	1.63
100-00-52000-400-352	Administrative Books, Codes	0.00	0.00	1,600.00	1,600.00	0.00
100-00-52000-400-354	Computer Software and Supplies	0.00	0.00	0.00	0.00	0.00
100-00-52800-000-000	POLICE & FIRE COMMISSION	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-000	PFC Wages	0.00	1,150.00	1,500.00	350.00	76.67
100-00-52800-100-010	PFC FICA Tax	0.00	87.98	114.75	26.77	76.67
100-00-52800-100-100	PFC Clerk Salaries & Wages	246.92	932.79	3,209.86	2,277.07	29.06
100-00-52800-100-111	PFC Clerk FICA Tax	18.14	72.93	246.00	173.07	29.65
100-00-52800-100-130	Health Insurance-PFC Clerk	0.00	362.78	1,134.00	771.22	31.99
100-00-52800-100-131	PFC Clerk Retirement	16.80	67.20	219.00	151.80	30.68
100-00-52800-100-132	OT Wages PFC Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-133	OT FICA PFC Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-134	OT Retirement PFC Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-320	PFC Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-321	PFC Postage	52.06	57.21	40.00	-17.21	143.03
100-00-52800-100-330	Mileage - Police & Fire Comm.	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-340	PFC Training/Schooling	0.00	0.00	275.00	275.00	0.00
100-00-52800-100-354	Materials & Supplies	0.00	0.00	50.00	50.00	0.00
100-00-52800-330-000	Legal Fees-Police & Fire Comm	0.00	0.00	100.00	100.00	0.00
100-00-52800-331-000	Hearing Expense - PFC	0.00	0.00	0.00	0.00	0.00
<b>EMS Grant Expense</b>		<b>128,864.63</b>	<b>529,090.29</b>	<b>1,687,232.31</b>	<b>1,158,142.02</b>	<b>31.36</b>

Fund: 100 - General Fund

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-53000-000-000	PUBLIC WORKS	0.00	0.00	0.00	0.00
100-00-53000-300-000	Engineering Costs	0.00	0.00	50,000.00	50,000.00
100-00-53000-300-110	Consultant Fees/Contract	0.00	0.00	0.00	0.00
100-00-53000-301-000	Stormwater Permit Requirements	0.00	0.00	1,200.00	1,200.00
100-00-53000-302-000	PUBLIC WORKS DIRECTOR	0.00	0.00	0.00	0.00
100-00-53000-302-110	Salaries & Wages - PW Director	3,630.90	9,404.67	32,390.00	22,985.33
100-00-53000-302-111	FICA Tax - PW Director	272.84	700.66	2,477.00	1,776.34
100-00-53000-302-130	Health Insurance - PW Director	0.00	5,310.26	7,556.00	2,245.74
100-00-53000-302-131	EAP Fringe - PW Director	0.00	6.75	27.00	20.25
100-00-53000-302-132	Retirement (WRS) - PW Director	246.88	641.50	2,202.00	1,560.50
100-00-53000-302-322	Phone Expense - PW Director	0.00	0.00	480.00	480.00
100-00-53000-302-330	Mileage - Public Works	43.88	71.39	1,500.00	1,428.61
100-00-53000-302-340	Schooling, Training	0.00	912.82	1,500.00	587.18
100-00-53000-311-000	ROAD & STREET MAINTENANCE	0.00	0.00	0.00	0.00
100-00-53000-311-110	Salaries & Wages	33,321.90	100,853.50	290,764.80	189,911.30
100-00-53000-311-111	Wages-Part Time	78.75	338.41	1,689.00	1,350.59
100-00-53000-311-113	FICA Part Time	6.02	63.31	130.00	66.69
100-00-53000-311-114	Public Works Crew OT	1,172.74	8,632.88	18,125.00	9,492.12
100-00-53000-311-115	Public Works Crew OT FICA	87.14	645.02	1,387.00	741.98
100-00-53000-311-116	Public Works Crew OT Retirement	79.74	587.03	1,233.00	645.97
100-00-53000-311-130	PW Employees Physicals	63.75	63.75	300.00	236.25
100-00-53000-311-131	Health Insurance	0.00	22,924.50	83,109.00	60,184.50
100-00-53000-311-132	Retirement - PW Crew Gen/Call	1,571.92	6,077.13	19,772.00	13,694.87
100-00-53000-311-134	SS FICA - PW Crew Gen/Call	2,490.45	8,056.27	22,244.00	14,187.73
100-00-53000-311-137	PW Crew EAP Fringe	0.00	33.75	135.00	101.25
100-00-53000-311-340	Workshops & Training	0.00	0.00	500.00	500.00
100-00-53000-311-342	Salt/Brine	0.00	55,221.79	175,000.00	119,778.21
100-00-53000-311-343	Dust Control	0.00	0.00	0.00	0.00
100-00-53000-311-344	Patching Material-Asphalt	1,624.00	1,624.00	30,000.00	28,376.00
100-00-53000-311-345	Seal Coating	0.00	0.00	235,000.00	235,000.00
100-00-53000-311-346	Crackfilling	0.00	0.00	45,000.00	45,000.00
100-00-53000-311-347	Pavement Marking	0.00	0.00	20,000.00	20,000.00
100-00-53000-311-348	Gravel & Road Base	-7,766.25	-7,766.25	25,000.00	32,766.25
100-00-53000-311-349	Capital - Road Improvements	0.00	-2,311.60	90,000.00	92,311.60
100-00-53000-311-357	Culverts	0.00	0.00	15,000.00	15,000.00
100-00-53000-311-358	Road Signs	0.00	0.00	4,245.00	4,245.00
100-00-53000-311-359	Bridge Inspections	0.00	0.00	3,000.00	3,000.00
100-00-53000-311-360	Storm Water	0.00	1,500.00	2,500.00	1,000.00
100-00-53000-311-380	Equipment; Repairs/Maintenance	2,994.62	28,946.43	54,000.00	25,053.57
100-00-53000-311-381	Traffic Signal Maintenance	0.00	0.00	3,500.00	3,500.00
100-00-53000-311-382	Traffic Signal Major Repairs	0.00	0.00	3,000.00	3,000.00
100-00-53000-311-384	PWKS; Fuel Charges	6,205.32	29,100.62	54,414.00	25,313.38
100-00-53000-311-385	Tires	0.00	0.00	0.00	0.00
100-00-53000-311-811	Outlay-Equipment	0.00	0.00	0.00	0.00
100-00-53000-311-814	Equipment Rental Fees	0.00	409.70	47,000.00	46,590.30
100-00-53000-311-815	PW Non-Recurring Oper Expense	0.00	0.00	0.00	0.00
100-00-53000-312-326	Garage Utilities	600.66	7,264.66	11,500.00	4,235.34
100-00-53000-312-329	Uniforms & Safety Equipment	342.14	1,192.65	4,500.00	3,307.35
100-00-53000-312-354	Office Supplies	72.45	83.77	265.00	181.23
100-00-53000-312-355	Winter Maint-Plow Blades ETC	0.00	2,769.33	8,000.00	5,230.67
100-00-53000-312-356	Winter Damage-Private Property	0.00	0.00	150.00	150.00
100-00-53000-314-320	Garage Supplies & Expenses	1,795.86	4,460.55	12,000.00	7,539.45

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-53000-314-422	Weather Sirens	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53000-315-420	Street Lighting	3,555.81	16,229.10	50,000.00	33,770.90	32.46
100-00-53000-620-110	Recycling Salaries & Wages	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-111	FICA Tax - Recycling	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-133	Crew Yard Site Salaries	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-134	Crew Yard Site FICA	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-310	Disposal of Roadside Garbage	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-315	Recycling Expenses	10,173.03	31,645.96	134,089.00	102,443.04	23.60
100-00-53000-620-317	Yard Waste Site Exp	2,500.00	2,500.00	0.00	-2,500.00	0.00
100-00-53000-620-320	Solid Waste Collection Expense	19,443.82	72,495.38	366,512.00	294,016.62	19.78
100-00-53000-938-000	Public Works Insurance	0.00	22,415.14	40,000.00	17,584.86	56.04
100-00-53000-940-000	ROW Tree Work	0.00	0.00	0.00	0.00	0.00
<b>PWKS; Fuel Charges</b>		<b>84,608.37</b>	<b>433,104.83</b>	<b>1,973,395.80</b>	<b>1,540,290.97</b>	<b>21.95</b>
100-00-54000-000-000	HEALTH AND HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-54110-000-000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-54110-210-000	Animal Control-Contracted	0.00	0.00	2,200.00	2,200.00	0.00
100-00-54110-211-000	Animal Control-Held for Cause	0.00	4,995.00	0.00	-4,995.00	0.00
<b>Health &amp; Human Services</b>		<b>0.00</b>	<b>4,995.00</b>	<b>2,200.00</b>	<b>-2,795.00</b>	<b>227.05</b>
100-00-55000-000-000	PARKS	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-040	Salary & Wages - CDD/ZA	307.68	1,153.81	3,666.67	2,512.86	31.47
100-00-55000-200-041	FICA Tax - CDD/ZA	22.92	85.77	280.50	194.73	30.58
100-00-55000-200-042	Retirement (WRS) - CDD/ZA	20.92	78.45	250.00	171.55	31.38
100-00-55000-200-043	Health Insurance - CDD/ZA	-20.60	-20.60	945.00	965.60	-2.18
100-00-55000-200-045	Salary & Wages - Plan Tech	193.82	678.37	2,236.00	1,557.63	30.34
100-00-55000-200-046	FICA Tax - Plan Tech	14.10	49.38	172.00	122.62	28.71
100-00-55000-200-047	Retirement - Plan Tech	13.18	46.13	153.00	106.87	30.15
100-00-55000-200-048	Health Insurance - Plan Tech	-20.60	-20.58	945.00	965.58	-2.18
100-00-55000-200-050	Public Works Director - Wages	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-051	PWD - FICA Tax	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-052	PWD - Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-053	PWD - Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-055	PWD - Mileage	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-080	PW Crew - Salary & Wages	0.00	0.00	13,216.59	13,216.59	0.00
100-00-55000-200-081	PW Crew - FICA	0.00	0.00	1,011.00	1,011.00	0.00
100-00-55000-200-082	Retirement - PW Crew	0.00	0.00	899.00	899.00	0.00
100-00-55000-200-083	Health Insurance - PW Crew	0.00	0.00	3,778.00	3,778.00	0.00
100-00-55000-200-112	Parks Worker Salaries	1,071.25	1,071.25	54,230.00	53,158.75	1.98
100-00-55000-200-113	Dues/Memberships	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-115	Parks Dept FICA Taxes	81.95	81.95	4,150.00	4,068.05	1.97
100-00-55000-200-116	Parks Schooling, Training	0.00	0.00	100.00	100.00	0.00
100-00-55000-200-130	Parks Dept Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-133	Parks Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-140	Parks Dept Physicals	0.00	173.75	70.00	-103.75	248.21
100-00-55000-200-326	Parks; Utilities	13.20	655.66	4,500.00	3,844.34	14.57
100-00-55000-200-327	Portable Restroom/Wash Station	0.00	0.00	4,500.00	4,500.00	0.00
100-00-55000-200-329	Uniforms & Safety Equipment	0.00	0.00	450.00	450.00	0.00
100-00-55000-200-355	Parks; Fuel Charges	187.94	959.50	5,500.00	4,540.50	17.45
100-00-55000-200-361	Maintenance Supplies	13.87	322.75	12,000.00	11,677.25	2.69
100-00-55000-200-380	Equipment Repairs	1,387.02	3,455.13	2,500.00	-955.13	138.21

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-55000-200-382	Capital Outlay - Equip/Impr	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-383	Maintenance-Sunset Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-384	Maintenance-Seville Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-385	Maintenance-Norm Plaza Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-386	Maintenance-General/Paths - MU	58.56	58.56	0.00	-58.56	0.00
100-00-55000-200-387	Maintenance-Gooding Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-388	Maintenance-Municipal Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-389	Maintenance -River Oaks	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-390	Maintenance-Wellhead Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-395	Maintenance Soccer Fields	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-397	Maintenance - Friendship Park	80.00	207.79	0.00	-207.79	0.00
100-00-55000-200-400	Parks -Other Projects	247.38	327.38	30,000.00	29,672.62	1.09
100-00-55000-210-000	Forestry	-299.43	-299.43	0.00	299.43	0.00
100-00-55000-938-000	Parks Insurance	0.00	4,832.07	5,600.00	767.93	86.29
<b>Parks; Fuel Charges</b>		<b>3,373.16</b>	<b>13,897.09</b>	<b>151,152.76</b>	<b>137,255.67</b>	<b>9.19</b>
100-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57000-100-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-58000-001-100	Principal-Debt Service	0.00	0.00	0.00	0.00	0.00
100-00-58000-001-110	Principal-PW Capital Lease	0.00	0.00	0.00	0.00	0.00
100-00-58000-001-221	Bond Issurance Costs	0.00	0.00	0.00	0.00	0.00
<b>Payment to Refunding Bond Agen</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-59000-000-000	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
100-00-59000-200-000	Transfer to Parks Fund	0.00	0.00	0.00	0.00	0.00
100-00-59000-240-000	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
100-00-59000-300-000	Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00
100-00-59000-451-000	Transfer to TID 1	0.00	0.00	0.00	0.00	0.00
100-00-59000-452-000	Transfer to TID 2	0.00	0.00	0.00	0.00	0.00
100-00-59000-453-000	Transfer to TID 3	0.00	0.00	0.00	0.00	0.00
100-00-59000-454-000	Transfer to TID 4	0.00	0.00	0.00	0.00	0.00
100-00-59000-650-000	Transfers To Sewer Fund	0.00	0.00	0.00	0.00	0.00
100-00-59000-750-000	Transfer to Equipment Replace	0.00	0.00	0.00	0.00	0.00
100-00-59000-800-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
<b>Transfer to Other Funds</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>319,044.63</b>	<b>1,342,386.16</b>	<b>4,850,972.36</b>	<b>3,508,586.20</b>	<b>27.67</b>
<b>Net Totals</b>		<b>-197,407.76</b>	<b>1,120,904.39</b>	<b>-114.85</b>	<b>-1,121,019.24</b>	

Fund: 220 - Joint Municipal Court Fund

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
220-00-48000-001-000 Interest Income	0.00	0.00	0.00	0.00	0.00
<b>Other Misc. Sewer Revenues</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Totals</b>	0.00	0.00	0.00	0.00	

Fund: 221 - Municipal Court Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
221-00-45100-200-100	MUNICIPAL COURT REVENUE	0.00	1,317.00	12,000.00	-10,683.00	10.98
221-00-45100-300-100	MUNICIPAL COURT COST SHARE	0.00	0.00	30,000.00	-30,000.00	0.00
<b>Municipal Court Revenues</b>		0.00	1,317.00	42,000.00	-40,683.00	3.14
221-00-48000-001-000	Interest Earned on Investments	0.00	0.00	0.00	0.00	0.00
<b>Other Misc. Sewer Revenues</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		0.00	1,317.00	42,000.00	-40,683.00	3.14

Fund: 221 - Municipal Court Fund

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
221-00-51200-100-110	Judge's Salaries & Wages	458.33	1,833.32	5,500.00	3,666.68	33.33
221-00-51200-100-111	Judge FICA Tax	35.07	140.26	420.75	280.49	33.34
221-00-51200-100-320	Court Expense - Bonding	0.00	0.00	200.00	200.00	0.00
221-00-51200-100-330	Mileage - Court Judge	0.00	0.00	0.00	0.00	0.00
221-00-51200-100-334	Interpreter/Substitute Judge	0.00	0.00	150.00	150.00	0.00
221-00-51200-100-354	Material & Supplies	308.74	603.18	2,500.00	1,896.82	24.13
221-00-51200-100-480	Computer Program Support	0.00	1,100.00	1,100.00	0.00	100.00
221-00-51250-100-000	Salaries & Wages - Court Clerk	1,851.84	6,995.70	24,073.92	17,078.22	29.06
221-00-51250-110-111	FICA Tax - Court Clerk	136.12	513.60	1,841.00	1,327.40	27.90
221-00-51250-130-000	Health Insurance - Court Clerk	0.00	2,144.88	8,500.00	6,355.12	25.23
221-00-51250-131-000	EAP Fringe - Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51250-132-000	Retirement (WRS) - Court Clerk	125.92	503.68	1,637.00	1,133.32	30.77
221-00-51250-140-000	Overtime Wages - Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51250-140-111	Overtime FICA- Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51250-142-000	Overtime Retire - Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51252-330-000	Mileage - Court Clerk	0.00	0.00	175.00	175.00	0.00
221-00-51252-340-000	Training/School/Meetings - All	0.00	745.00	1,500.00	755.00	49.67
221-00-51252-938-000	Prop & Liability Insurance	0.00	112.83	200.00	87.17	56.42
<b>Equipment Purchases</b>		<b>2,916.02</b>	<b>14,692.45</b>	<b>47,797.67</b>	<b>33,105.22</b>	<b>30.74</b>
<b>Total Expenses</b>		<b>2,916.02</b>	<b>14,692.45</b>	<b>47,797.67</b>	<b>33,105.22</b>	<b>30.74</b>
<b>Net Totals</b>		<b>-2,916.02</b>	<b>-13,375.45</b>	<b>-5,797.67</b>	<b>7,577.78</b>	<b>230.70</b>



Fund: 250 - Park Fund

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
250-00-41110-000-000    General Property Taxes	0.00	0.00	0.00	0.00	0.00
<b>Tax - Developer Guaranteed</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250-00-43530-000-000    Transportation Grants	0.00	0.00	0.00	0.00	0.00
250-00-43535-000-000    Other Local Grants	0.00	0.00	0.00	0.00	0.00
<b>State; COVID Reimbursement Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250-00-46721-000-000    Park Dedication Fees	0.00	0.00	0.00	0.00	0.00
<b>Public Charges for Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250-00-48130-000-000    Interest Earned on Investments	85.34	403.43	100.00	303.43	403.43
250-00-48530-000-000    Donations - Park Dept.	0.00	0.00	0.00	0.00	0.00
250-00-48540-000-000    Donations - Bike & Walkways	0.00	0.00	0.00	0.00	0.00
<b>Other Misc. Sewer Revenues</b>	<b>85.34</b>	<b>403.43</b>	<b>100.00</b>	<b>303.43</b>	<b>403.43</b>
250-00-49210-000-000    Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
250-00-49211-000-000    Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
250-00-49212-000-000    Transfer from TID 2	0.00	0.00	0.00	0.00	0.00
<b>Proceeds; Loans/Financing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>85.34</b>	<b>403.43</b>	<b>100.00</b>	<b>303.43</b>	<b>403.43</b>

Fund: 250 - Park Fund

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
250-00-55200-000-000 Parks Expense	0.00	0.00	0.00	0.00	0.00
<b>Parks; Fuel Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
250-00-57200-000-000 Park Outlay	0.00	0.00	100.00	100.00	0.00
250-00-57300-000-000 Bike and Walkway Outlay	0.00	0.00	0.00	0.00	0.00
250-00-57300-000-100 Bike/Walkway Outlay-State Exp	0.00	0.00	0.00	0.00	0.00
250-00-57300-000-200 Bike Right-of-Way/Acquisition	-1,500.00	-1,500.00	0.00	1,500.00	0.00
<b>Capital Outlay Expenditures</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>100.00</b>	<b>1,600.00</b>	<b>-1,500.00</b>
250-00-58200-000-000 Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
<b>Payment to Refunding Bond Agen</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>-1,500.00</b>	<b>-1,500.00</b>	<b>100.00</b>	<b>1,600.00</b>	<b>-1,500.00</b>
<b>Net Totals</b>	<b>1,585.34</b>	<b>1,903.43</b>	<b>0.00</b>	<b>-1,903.43</b>	

Fund: 260 - Fire Department Donation Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
260-00-48000-001-000	Interest Earned on Investments	9.69	72.68	0.00	72.68	0.00
260-00-48000-003-000	Sale of Fire Extinguishers	0.00	0.00	0.00	0.00	0.00
260-00-48000-004-000	FD Donation - WI Valley Fair	0.00	0.00	1,200.00	-1,200.00	0.00
260-00-48000-005-000	FD Donation - Raffle	0.00	0.00	0.00	0.00	0.00
260-00-48000-006-000	FD Donation - Food Drive	0.00	0.00	0.00	0.00	0.00
260-00-48000-007-000	FD Donation - 5K Run	0.00	0.00	28,000.00	-28,000.00	0.00
260-00-48000-008-000	FD Donation - Fall Fest	0.00	0.00	0.00	0.00	0.00
260-00-48000-009-000	FD Donation - Other	6,001.74	7,101.52	1,000.00	6,101.52	710.15
<b>Other Misc. Sewer Revenues</b>		<b>6,011.43</b>	<b>7,174.20</b>	<b>30,200.00</b>	<b>-23,025.80</b>	<b>23.76</b>
<b>Total Revenues</b>		<b>6,011.43</b>	<b>7,174.20</b>	<b>30,200.00</b>	<b>-23,025.80</b>	<b>23.76</b>

Fund: 260 - Fire Department Donation Fund

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
260-00-55200-000-000	FD Donation Expenditures	0.00	0.00	0.00	0.00
260-00-55200-003-000	FD Donation Exp - Equipment	0.00	0.00	3,000.00	3,000.00
260-00-55200-004-000	FD Donation Exp - WI Val Fair	0.00	0.00	500.00	500.00
260-00-55200-005-000	FD Donation Exp - Raffle	0.00	0.00	0.00	0.00
260-00-55200-005-100	FD Donation Exp - Fall Fest	0.00	0.00	500.00	500.00
260-00-55200-006-000	FD Donation Exp - Food Drive	0.00	0.00	0.00	0.00
260-00-55200-007-000	FD Donation Exp - 5K Run	-210.00	-210.00	5,000.00	5,210.00
260-00-55200-007-100	Fallen Firefigher's Donations	0.00	0.00	17,000.00	17,000.00
260-00-55200-900-000	FD Donation Exp - Other	292.50	4,549.51	4,000.00	-549.51
<b>Parks; Fuel Charges</b>		82.50	4,339.51	30,000.00	25,660.49
<b>Total Expenses</b>		82.50	4,339.51	30,000.00	25,660.49
<b>Net Totals</b>		5,928.93	2,834.69	200.00	-2,634.69

Fund: 270 - 2% Fire Dues Fund

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
270-00-43420-000-000    2% Fire Dues	0.00	0.00	28,171.00	-28,171.00	0.00
<b>State; COVID Reimbursement Aid</b>	0.00	0.00	28,171.00	-28,171.00	0.00
270-00-47320-000-000    2% Fire Dues from Guenther	0.00	0.00	1,100.00	-1,100.00	0.00
<b>Inter-Govt Charge for Services</b>	0.00	0.00	1,100.00	-1,100.00	0.00
270-00-48100-000-000    Interest on Investments	29.54	211.34	500.00	-288.66	42.27
<b>Other Misc. Sewer Revenues</b>	29.54	211.34	500.00	-288.66	42.27
<b>Total Revenues</b>	29.54	211.34	29,771.00	-29,559.66	0.71

Fund: 270 - 2% Fire Dues Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
270-00-52200-110-000	Salaries/Wages - Fire Prevent	716.00	2,137.00	6,000.00	3,863.00	35.62
270-00-52200-111-000	FICA - Fire Prevention	48.57	157.29	0.00	-157.29	0.00
270-00-52200-131-000	EAP - Fire Prevention	0.00	0.00	0.00	0.00	0.00
270-00-52200-340-000	Training/Schooling/Meetings	0.00	0.00	5,000.00	5,000.00	0.00
270-00-52200-351-000	Fire Prevention Supplies	2,117.00	2,117.00	3,500.00	1,383.00	60.49
270-00-52200-383-000	Fire Tools Outlay	2,995.00	8,390.00	5,000.00	-3,390.00	167.80
270-00-52200-811-000	Outlay-Fire Equipment	1,510.00	1,510.00	30,000.00	28,490.00	5.03
270-00-52200-815-000	Bank and Investment Fees	0.00	89.70	0.00	-89.70	0.00
<b>EMS Grant Expense</b>		<b>7,386.57</b>	<b>14,400.99</b>	<b>49,500.00</b>	<b>35,099.01</b>	<b>29.09</b>
<b>Total Expenses</b>		<b>7,386.57</b>	<b>14,400.99</b>	<b>49,500.00</b>	<b>35,099.01</b>	<b>29.09</b>
<b>Net Totals</b>		<b>-7,357.03</b>	<b>-14,189.65</b>	<b>-19,729.00</b>	<b>-5,539.35</b>	<b>71.92</b>

Fund: 350 - Debt Service Fund

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
350-00-41112-000-000 Property Tax Revenue	0.00	700,000.00	700,000.00	0.00	100.00
<b>Tax - Developer Guaranteed</b>	<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>100.00</b>
350-00-42000-500-000 Principal - Golden Pond	0.00	0.00	9,200.00	-9,200.00	0.00
350-00-42000-600-000 Principal - Vanderwaal	0.00	0.00	11,652.00	-11,652.00	0.00
350-00-42000-801-000 Principal- Other Developments	0.00	0.00	0.00	0.00	0.00
<b>Principal</b>	<b>0.00</b>	<b>0.00</b>	<b>20,852.00</b>	<b>-20,852.00</b>	<b>0.00</b>
350-00-43400-000-000 State Shared Taxes-Weston 4	0.00	0.00	0.00	0.00	0.00
<b>State; COVID Reimbursement Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
350-00-48000-001-000 Loan Proceeds	151.30	151.30	0.00	151.30	0.00
350-00-48000-003-000 Interest Earned on Investments	2,397.06	9,443.81	0.00	9,443.81	0.00
350-00-48000-106-000 Interest - Golden Pond	0.00	0.00	0.00	0.00	0.00
350-00-48000-107-000 Interest - Vanderwaal	0.00	0.00	3,146.00	-3,146.00	0.00
350-00-48000-116-000 Interest - Other Developments	0.00	0.00	0.00	0.00	0.00
350-00-48100-000-000 Bond Premium	0.00	0.00	0.00	0.00	0.00
<b>Other Misc. Sewer Revenues</b>	<b>2,548.36</b>	<b>9,595.11</b>	<b>3,146.00</b>	<b>6,449.11</b>	<b>304.99</b>
350-00-49210-000-000 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
350-00-49220-000-000 Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
350-00-49221-000-000 Transfer from Sewer Fund	0.00	0.00	0.00	0.00	0.00
350-00-49400-000-000 Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00
350-00-49600-000-000 Transfer from Water Utility	0.00	0.00	0.00	0.00	0.00
350-00-49650-000-000 Transfer from Sewer Utility	0.00	0.00	0.00	0.00	0.00
<b>Proceeds; Loans/Financing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>2,548.36</b>	<b>709,595.11</b>	<b>723,998.00</b>	<b>-14,402.89</b>	<b>98.01</b>

Fund: 350 - Debt Service Fund

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
350-00-51400-450-000 Bank & Investment Fees	0.00	0.00	0.00	0.00	0.00
<b>Equipment Purchases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
350-00-58000-001-221 Bond Issurance Costs	0.00	0.00	0.00	0.00	0.00
350-00-58000-115-000 Principal - \$4.685 GOREFI 2021	0.00	345,000.00	345,000.00	0.00	100.00
350-00-58000-116-000 Principal - \$1.29M GOPN 2018	0.00	255,000.00	255,000.00	0.00	100.00
350-00-58000-231-000 Interest - \$4.685M	0.00	0.00	90,900.00	90,900.00	0.00
350-00-58000-235-000 Interest \$1.29M GOPN 2018	0.00	64,500.00	27,375.00	-37,125.00	235.62
<b>Payment to Refunding Bond Agen</b>	<b>0.00</b>	<b>664,500.00</b>	<b>718,275.00</b>	<b>53,775.00</b>	<b>92.51</b>
350-00-59600-000-000 Payment to Current Noteholder	0.00	0.00	0.00	0.00	0.00
<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>664,500.00</b>	<b>718,275.00</b>	<b>53,775.00</b>	<b>92.51</b>
<b>Net Totals</b>	<b>2,548.36</b>	<b>45,095.11</b>	<b>5,723.00</b>	<b>-39,372.11</b>	<b>787.96</b>



Fund: 410 - Capital Projects Fund

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
410-00-41000-000-000 Tax Revenues	0.00	0.00	0.00	0.00	0.00
<b>Tax - Developer Guaranteed</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410-00-43000-000-710 Local Highway & Bridge Aid	0.00	0.00	0.00	0.00	0.00
410-00-43000-003-100 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
<b>State; COVID Reimbursement Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410-00-48000-001-000 Interest Earned on Investments	1,329.07	4,473.53	25.00	4,448.53	17,894.12
410-00-48100-000-000 Bond Premium	0.00	0.00	0.00	0.00	0.00
<b>Other Misc. Sewer Revenues</b>	<b>1,329.07</b>	<b>4,473.53</b>	<b>25.00</b>	<b>4,448.53</b>	<b>17,894.12</b>
410-00-49100-000-000 Bond proceeds	0.00	0.00	0.00	0.00	0.00
410-00-49210-000-000 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
410-00-49300-000-000 Undesignated Fund Revenue	0.00	0.00	125,000.00	-125,000.00	0.00
<b>Proceeds; Loans/Financing</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>-125,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>1,329.07</b>	<b>4,473.53</b>	<b>125,025.00</b>	<b>-120,551.47</b>	<b>3.58</b>

Fund: 410 - Capital Projects Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
410-00-57100-000-000	Capital Road Improvements	0.00	0.00	125,000.00	125,000.00	0.00
410-00-57100-000-100	Other Capital Projects	0.00	0.00	0.00	0.00	0.00
410-00-57101-000-000	North Road - Seal Coat	0.00	0.00	0.00	0.00	0.00
410-00-57102-000-000	STP Urban - North Road/Bike	0.00	0.00	0.00	0.00	0.00
410-00-57103-000-000	Kowalski Road Interchange	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>
410-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
<b>Payment to Refunding Bond Agen</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410-00-59302-000-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
<b>Transfer to Other Funds</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>
<b>Net Totals</b>		<b>1,329.07</b>	<b>4,473.53</b>	<b>25.00</b>	<b>-4,448.53</b>	<b>17,894.12</b>

Fund: 451 - Tax Increment District 1

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget	
451-00-41000-001-110	Property Tax Revenue	0.00	250,037.71	283,750.00	-33,712.29	88.12
451-00-41000-001-120	Tax - Developer Guaranteed	0.00	0.00	0.00	0.00	0.00
<b>Tax - Developer Guaranteed</b>		0.00	250,037.71	283,750.00	-33,712.29	88.12
451-00-43000-003-550	State Exempt Computer Aid	0.00	0.00	568.00	-568.00	0.00
451-00-43670-000-000	Personal Property State Aid	0.00	0.00	0.00	0.00	0.00
<b>State; COVID Reimbursement Aid</b>		0.00	0.00	568.00	-568.00	0.00
451-00-47400-000-000	Tax Guarantee - Developers	0.00	49,415.26	47,500.00	1,915.26	104.03
<b>Inter-Govt Charge for Services</b>		0.00	49,415.26	47,500.00	1,915.26	104.03
451-00-48000-001-000	Interest on Investments	1,837.79	6,318.18	2,400.00	3,918.18	263.26
<b>Other Misc. Sewer Revenues</b>		1,837.79	6,318.18	2,400.00	3,918.18	263.26
451-00-49000-130-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
451-00-49000-140-000	Loan from Other Funds	0.00	0.00	0.00	0.00	0.00
<b>Proceeds; Loans/Financing</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		1,837.79	305,771.15	334,218.00	-28,446.85	91.49

Fund: 451 - Tax Increment District 1

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
451-00-51100-300-001	Engineering	0.00	0.00	0.00	0.00	0.00
451-00-51200-300-001	Marketing	0.00	0.00	0.00	0.00	0.00
451-00-51300-300-001	Legal	0.00	0.00	200.00	200.00	0.00
451-00-51350-300-001	Construction	0.00	0.00	0.00	0.00	0.00
451-00-51400-450-000	Bank and Investment Fees	0.00	1,227.23	800.00	-427.23	153.40
451-00-51400-460-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
451-00-51400-463-000	TIF Auditing	0.00	150.00	960.00	810.00	15.63
451-00-51400-464-000	TIF Consulting	236.46	236.46	0.00	-236.46	0.00
451-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
451-00-51410-302-110	Salaries & Wages	236.98	1,100.13	5,486.00	4,385.87	20.05
451-00-51410-302-111	FICA Taxes	17.67	81.68	420.00	338.32	19.45
451-00-51410-302-130	Health Insurance	-55.62	-54.76	1,418.00	1,472.76	-3.86
451-00-51410-302-132	Retirement (WRS)	9.84	68.55	373.00	304.45	18.38
451-00-51410-302-330	Mileage	0.00	0.00	0.00	0.00	0.00
451-00-51500-560-000	RDA Committee Compensation	0.00	161.49	600.00	438.51	26.92
<b>Equipment Purchases</b>		<b>445.33</b>	<b>2,970.78</b>	<b>10,257.00</b>	<b>7,286.22</b>	<b>28.96</b>
451-00-57000-100-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
451-00-58000-001-100	Debt Service - Principal	0.00	315,000.00	315,000.00	0.00	100.00
451-00-58000-001-220	Debt Service - Interest	0.00	56,210.00	108,763.75	52,553.75	51.68
451-00-58000-001-221	Bond Issuance Costs	0.00	0.00	615.00	615.00	0.00
<b>Payment to Refunding Bond Agen</b>		<b>0.00</b>	<b>371,210.00</b>	<b>424,378.75</b>	<b>53,168.75</b>	<b>87.47</b>
451-00-59000-240-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
451-00-59000-250-000	Transfers To General Fund	0.00	0.00	0.00	0.00	0.00
<b>Transfer to Other Funds</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>445.33</b>	<b>374,180.78</b>	<b>434,635.75</b>	<b>60,454.97</b>	<b>86.09</b>
<b>Net Totals</b>		<b>1,392.46</b>	<b>-68,409.63</b>	<b>-100,417.75</b>	<b>-32,008.12</b>	<b>68.13</b>

Fund: 452 - Tax Increment District 2

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
452-00-41000-001-110 Property Tax Revenue	0.00	980,254.93	755,000.00	225,254.93	129.84
<b>Tax - Developer Guaranteed</b>	<b>0.00</b>	<b>980,254.93</b>	<b>755,000.00</b>	<b>225,254.93</b>	<b>129.84</b>
452-00-43000-003-550 State Exempt Computer Aid	0.00	0.00	41,800.00	-41,800.00	0.00
452-00-43670-000-000 Personal Property State Aid	0.00	0.00	2,500.00	-2,500.00	0.00
452-00-43851-000-000 Grant Revenue	0.00	0.00	0.00	0.00	0.00
<b>State; COVID Reimbursement Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>44,300.00</b>	<b>-44,300.00</b>	<b>0.00</b>
452-00-47400-000-000 Tax Guarantee - Developers	0.00	0.00	0.00	0.00	0.00
<b>Inter-Govt Charge for Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
452-00-48000-000-000 Miscellaneous Revenue	0.00	0.00	1,000.00	-1,000.00	0.00
452-00-48000-001-000 Interest Earned on Investments	778.22	7,056.74	4,000.00	3,056.74	176.42
452-00-48300-100-000 Proceeds; Land Sales	0.00	0.00	0.00	0.00	0.00
<b>Other Misc. Sewer Revenues</b>	<b>778.22</b>	<b>7,056.74</b>	<b>5,000.00</b>	<b>2,056.74</b>	<b>141.13</b>
452-00-49000-130-000 Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
452-00-49210-000-000 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
<b>Proceeds; Loans/Financing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>778.22</b>	<b>987,311.67</b>	<b>804,300.00</b>	<b>183,011.67</b>	<b>122.75</b>

Fund: 452 - Tax Increment District 2

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
452-00-51100-300-001	Prfl Services; Engineering	0.00	0.00	50,000.00	50,000.00	0.00
452-00-51200-300-001	Prfl Services; Marketing	0.00	0.00	10,000.00	10,000.00	0.00
452-00-51300-300-001	Prfl Services; Legal	0.00	0.00	8,500.00	8,500.00	0.00
452-00-51350-300-001	Construction	0.00	0.00	170,000.00	170,000.00	0.00
452-00-51375-300-001	TIF Incentives	0.00	0.00	50,000.00	50,000.00	0.00
452-00-51400-450-000	Bank and Investment Fees	0.00	2,050.24	1,800.00	-250.24	113.90
452-00-51400-460-000	Office Supplies	0.14	0.28	0.00	-0.28	0.00
452-00-51400-463-000	TIF Auditing	0.00	300.00	1,900.00	1,600.00	15.79
452-00-51400-464-000	TIF Consulting	2,936.47	2,936.47	0.00	-2,936.47	0.00
452-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
452-00-51410-302-110	Salaries & Wages	473.50	2,214.80	10,971.00	8,756.20	20.19
452-00-51410-302-111	FICA Taxes	35.28	164.34	840.00	675.66	19.56
452-00-51410-302-130	Health Insurance	-111.24	-111.24	2,835.00	2,946.24	-3.92
452-00-51410-302-132	Retirement (WRS)	19.66	138.09	747.00	608.91	18.49
452-00-51410-302-322	Miscellaneous	0.00	0.00	0.00	0.00	0.00
452-00-51410-302-330	Mileage	0.00	0.00	250.00	250.00	0.00
452-00-51500-560-000	RDA Committee Compensation	0.00	0.00	300.00	300.00	0.00
<b>Equipment Purchases</b>		<b>3,353.81</b>	<b>7,692.98</b>	<b>308,143.00</b>	<b>300,450.02</b>	<b>2.50</b>
452-00-57000-100-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
452-00-58000-001-100	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
452-00-58000-001-220	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
452-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
<b>Payment to Refunding Bond Agen</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
452-00-59000-240-000	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
<b>Transfer to Other Funds</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>3,353.81</b>	<b>7,692.98</b>	<b>308,143.00</b>	<b>300,450.02</b>	<b>2.50</b>
<b>Net Totals</b>		<b>-2,575.59</b>	<b>979,618.69</b>	<b>496,157.00</b>	<b>-483,461.69</b>	<b>197.44</b>

Fund: 453 - Tax Increment District 3

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
453-00-41000-001-110 Property Tax Revenue	0.00	13,391.30	12,700.00	691.30	105.44
<b>Tax - Developer Guaranteed</b>	<b>0.00</b>	<b>13,391.30</b>	<b>12,700.00</b>	<b>691.30</b>	<b>105.44</b>
453-00-43000-003-550 State Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
453-00-43670-000-000 Personal Property State Aid	0.00	0.00	540.00	-540.00	0.00
453-00-43851-000-000 Grant Revenue	0.00	0.00	0.00	0.00	0.00
<b>State; COVID Reimbursement Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>-540.00</b>	<b>0.00</b>
453-00-47400-000-000 Developers Contributions	0.00	0.00	0.00	0.00	0.00
<b>Inter-Govt Charge for Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
453-00-48000-001-000 Interest on Investments	741.57	1,666.62	0.00	1,666.62	0.00
<b>Other Misc. Sewer Revenues</b>	<b>741.57</b>	<b>1,666.62</b>	<b>0.00</b>	<b>1,666.62</b>	<b>0.00</b>
453-00-49000-130-000 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
453-00-49210-000-000 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
<b>Proceeds; Loans/Financing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>741.57</b>	<b>15,057.92</b>	<b>13,240.00</b>	<b>1,817.92</b>	<b>113.73</b>

Fund: 453 - Tax Increment District 3

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
453-00-51100-300-001	Engineering	0.00	0.00	0.00	0.00	0.00
453-00-51200-300-001	Marketing	0.00	0.00	0.00	0.00	0.00
453-00-51300-300-001	Legal	0.00	0.00	150.00	150.00	0.00
453-00-51350-300-001	Construction	0.00	0.00	0.00	0.00	0.00
453-00-51375-300-001	TIF Incentives	0.00	0.00	0.00	0.00	0.00
453-00-51400-450-000	TID #3; Fees & Bank Charges	0.00	300.00	0.00	-300.00	0.00
453-00-51400-460-000	Office Supplies	0.28	0.56	0.00	-0.56	0.00
453-00-51400-463-000	TIF Auditing	0.00	25.00	150.00	125.00	16.67
453-00-51400-464-000	TIF Consulting	0.00	0.00	0.00	0.00	0.00
453-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
453-00-51410-302-110	Salaries & Wages	39.46	184.60	915.00	730.40	20.17
453-00-51410-302-111	FICA Taxes	2.94	13.70	70.00	56.30	19.57
453-00-51410-302-130	Health Insurance	-9.28	-9.12	237.00	246.12	-3.85
453-00-51410-302-132	Retirement (WRS)	1.62	11.43	63.00	51.57	18.14
453-00-51500-560-000	RDA Committee Compensation	0.00	0.00	0.00	0.00	0.00
<b>Equipment Purchases</b>		<b>35.02</b>	<b>526.17</b>	<b>1,585.00</b>	<b>1,058.83</b>	<b>33.20</b>
453-00-58000-001-100	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
453-00-58000-001-220	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
453-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
<b>Payment to Refunding Bond Agen</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
453-00-59000-240-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
<b>Transfer to Other Funds</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>35.02</b>	<b>526.17</b>	<b>1,585.00</b>	<b>1,058.83</b>	<b>33.20</b>
<b>Net Totals</b>		<b>706.55</b>	<b>14,531.75</b>	<b>11,655.00</b>	<b>-2,876.75</b>	<b>124.68</b>



Fund: 454 - Tax Increment District 4

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
454-00-41000-001-110 Property Tax Revenue	0.00	164,112.30	98,800.00	65,312.30	166.11
454-00-41000-001-120 Tax - Developer Guaranteed	0.00	0.00	0.00	0.00	0.00
<b>Tax - Developer Guaranteed</b>	<b>0.00</b>	<b>164,112.30</b>	<b>98,800.00</b>	<b>65,312.30</b>	<b>166.11</b>
454-00-43000-003-550 State Exempt Computer Aid	0.00	0.00	675.00	-675.00	0.00
454-00-43670-000-000 Personal Property State Aid	0.00	0.00	362.00	-362.00	0.00
<b>State; COVID Reimbursement Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>1,037.00</b>	<b>-1,037.00</b>	<b>0.00</b>
454-00-47400-000-000 Tax Guarantee - Developers	0.00	26,845.14	2,500.00	24,345.14	1,073.81
<b>Inter-Govt Charge for Services</b>	<b>0.00</b>	<b>26,845.14</b>	<b>2,500.00</b>	<b>24,345.14</b>	<b>1,073.81</b>
454-00-48000-001-000 Interest on Investments	175.50	1,411.76	1,100.00	311.76	128.34
<b>Other Misc. Sewer Revenues</b>	<b>175.50</b>	<b>1,411.76</b>	<b>1,100.00</b>	<b>311.76</b>	<b>128.34</b>
454-00-49000-130-000 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
<b>Proceeds; Loans/Financing</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>175.50</b>	<b>192,369.20</b>	<b>103,437.00</b>	<b>88,932.20</b>	<b>185.98</b>

Fund: 454 - Tax Increment District 4

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
454-00-51100-300-001	Engineering	0.00	0.00	0.00	0.00	0.00
454-00-51200-300-001	Marketing	0.00	0.00	0.00	0.00	0.00
454-00-51300-300-001	Legal	0.00	0.00	200.00	200.00	0.00
454-00-51350-300-001	Construction	0.00	0.00	0.00	0.00	0.00
454-00-51375-300-001	TIF Incentives	0.00	0.00	0.00	0.00	0.00
454-00-51400-450-000	TID #4; Fees & Bank Charges	0.00	300.00	0.00	-300.00	0.00
454-00-51400-460-000	Office Supplies	0.02	0.04	0.00	-0.04	0.00
454-00-51400-463-000	TIF Auditing	0.00	25.00	160.00	135.00	15.63
454-00-51400-464-000	TIF Consulting	0.00	0.00	0.00	0.00	0.00
454-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
454-00-51410-302-110	Salaries & Wages	39.46	184.60	915.00	730.40	20.17
454-00-51410-302-111	FICA Taxes	2.94	13.70	70.00	56.30	19.57
454-00-51410-302-130	Health Insurance	-9.26	-9.18	237.00	246.18	-3.87
454-00-51410-302-132	Retirement (WRS)	1.62	11.43	63.00	51.57	18.14
454-00-51500-560-000	RDA Committee Compensation	0.00	0.00	0.00	0.00	0.00
<b>Equipment Purchases</b>		<b>34.78</b>	<b>525.59</b>	<b>1,645.00</b>	<b>1,119.41</b>	<b>31.95</b>
454-00-58000-001-100	Debt Service - Principal	0.00	155,000.00	155,000.00	0.00	100.00
454-00-58000-001-220	Debt Service - Interest	0.00	22,850.00	42,600.00	19,750.00	53.64
<b>Payment to Refunding Bond Agen</b>		<b>0.00</b>	<b>177,850.00</b>	<b>197,600.00</b>	<b>19,750.00</b>	<b>90.01</b>
454-00-59000-240-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
<b>Transfer to Other Funds</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>34.78</b>	<b>178,375.59</b>	<b>199,245.00</b>	<b>20,869.41</b>	<b>89.53</b>
<b>Net Totals</b>		<b>140.72</b>	<b>13,993.61</b>	<b>-95,808.00</b>	<b>-109,801.61</b>	<b>-14.61</b>

Fund: 500 - ARPA -American Rescue Plan Act

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
500-00-43000-000-100 ARPA Revenue	0.00	0.00	0.00	0.00	0.00
<b>State; COVID Reimbursement Aid</b>	0.00	0.00	0.00	0.00	0.00
500-00-48000-001-100 Interest on Investments	17.29	52.54	0.00	52.54	0.00
<b>Other Misc. Sewer Revenues</b>	17.29	52.54	0.00	52.54	0.00
<b>Total Revenues</b>	17.29	52.54	0.00	52.54	0.00

Fund: 500 - ARPA -American Rescue Plan Act

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
500-00-51000-001-000    Equipment Purchases	0.00	0.00	0.00	0.00	0.00
500-00-51350-000-001    Construction Expense	0.00	0.00	0.00	0.00	0.00
<b>Equipment Purchases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500-00-53000-000-100    Engineering - Wtr Meter Stn	0.00	14,956.13	0.00	-14,956.13	0.00
500-00-53600-000-000    Taxes - Property Taxes	0.00	0.00	0.00	0.00	0.00
500-00-53600-000-100    Land Purchase	0.00	0.00	0.00	0.00	0.00
<b>PWKS; Fuel Charges</b>	<b>0.00</b>	<b>14,956.13</b>	<b>0.00</b>	<b>-14,956.13</b>	<b>0.00</b>
500-00-57220-000-000    Fire Protection Capital Outlay	0.00	400,000.00	0.00	-400,000.00	0.00
<b>Capital Outlay Expenditures</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>-400,000.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>414,956.13</b>	<b>0.00</b>	<b>-414,956.13</b>	<b>0.00</b>
<b>Net Totals</b>	<b>17.29</b>	<b>-414,903.59</b>	<b>0.00</b>	<b>414,903.59</b>	

Fund: 600 - Water Utility - no longer used

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
600-00-58000-002-428 Prin-Village7375000Debt 28.16%	0.00	0.00	0.00	0.00	0.00
<b>Payment to Refunding Bond Agen</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Totals</b>	0.00	0.00	0.00	0.00	

Fund: 601 - Water Utility

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
601-00-40800-200-000	Water Tax Roll	0.00	2,673.06	0.00	2,673.06	0.00
<b>REVENUES</b>		0.00	2,673.06	0.00	2,673.06	0.00
601-00-41900-000-000	Interest on Investments	815.53	4,904.25	15,000.00	-10,095.75	32.70
<b>Tax - Developer Guaranteed</b>		815.53	4,904.25	15,000.00	-10,095.75	32.70
601-00-42100-000-000	Misc Non-Operating Income	0.00	0.00	3,000.00	-3,000.00	0.00
<b>Principal</b>		0.00	0.00	3,000.00	-3,000.00	0.00
601-00-46100-461-000	Metered Sales - Residential	37,259.93	147,419.43	465,000.00	-317,580.57	31.70
601-00-46100-461-200	Metered Sales - Commercial	2,526.11	13,694.91	56,000.00	-42,305.09	24.46
601-00-46100-461-300	Metered Sales - Industrial	0.00	2,960.90	14,750.00	-11,789.10	20.07
601-00-46100-462-000	Private Fire Protection	1,717.42	6,436.49	18,000.00	-11,563.51	35.76
601-00-46100-463-000	Public Fire Protection	11,109.42	42,387.90	120,000.00	-77,612.10	35.32
601-00-46100-463-030	Industrial Fire Protection	0.00	0.00	0.00	0.00	0.00
601-00-46100-463-200	Commercial Fire Protection	0.00	0.00	0.00	0.00	0.00
601-00-46100-463-300	Metered Sales - Fire Protect	0.00	0.00	0.00	0.00	0.00
601-00-46100-464-000	Metered Sales/Public Authority	0.00	172.67	750.00	-577.33	23.02
601-00-46100-465-000	Metered Sales - Multifam Resid	7,358.35	24,856.77	78,000.00	-53,143.23	31.87
601-00-46100-472-000	Cell Tower Rent on Water Tower	0.00	0.00	31,360.00	-31,360.00	0.00
601-00-46100-473-000	Water; Connection Fees	0.00	3,821.00	0.00	3,821.00	0.00
601-00-46100-474-000	Other Misc Water Revenues	5,804.67	5,804.67	0.00	5,804.67	0.00
601-00-46400-421-000	Contributed Assets	0.00	0.00	0.00	0.00	0.00
<b>Public Charges for Services</b>		65,775.90	247,554.74	783,860.00	-536,305.26	31.58
<b>Total Revenues</b>		66,591.43	255,132.05	801,860.00	-546,727.95	31.82

Fund: 601 - Water Utility

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
601-00-53600-403-000	Depreciation Expense - Water	0.00	35,030.30	206,311.05	171,280.75	16.98
601-00-53600-408-000	Taxes-Property Tax Equivalent	0.00	0.00	0.00	0.00	0.00
601-00-53600-601-001	Purchased Water - Engineering	0.00	0.00	0.00	0.00	0.00
601-00-53600-605-001	Maintenance of Water Source PI	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-000	PUMPING EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-001	PW Director Wages-Water	544.62	1,548.48	4,858.00	3,309.52	31.87
601-00-53600-620-002	PW Director FICA-Water	40.92	115.77	372.00	256.23	31.12
601-00-53600-620-003	PW Crew Salaries Water	0.00	0.00	4,360.80	4,360.80	0.00
601-00-53600-620-004	PW Crew FICA Water	0.00	0.00	334.00	334.00	0.00
601-00-53600-620-005	Utility Operator Wages Water	4,005.95	15,858.16	20,811.56	4,953.40	76.20
601-00-53600-620-006	Utility Operator FICA Water	241.33	937.96	1,317.00	379.04	71.22
601-00-53600-620-007	OIC Pumping	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-008	Utility Operator-Paid On Call	500.00	2,125.00	7,000.00	4,875.00	30.36
601-00-53600-620-009	Utility Op-Paid On Call FICA	37.37	159.27	550.00	390.73	28.96
601-00-53600-620-010	Utility Op-Paid On Call Retire	158.11	660.47	2,300.00	1,639.53	28.72
601-00-53600-620-011	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-012	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-622-001	Riser Wausau Energy	0.00	0.00	0.00	0.00	0.00
601-00-53600-622-002	WPS Electric	0.00	12,262.31	32,000.00	19,737.69	38.32
601-00-53600-622-003	WPS Gas	0.00	2,196.90	3,500.00	1,303.10	62.77
601-00-53600-623-001	Operation Supplies & Expense	25.75	152.74	1,200.00	1,047.26	12.73
601-00-53600-623-002	Telephone Exp-Wellhouse	105.91	406.93	1,300.00	893.07	31.30
601-00-53600-625-001	Maintenance of Pumping Plant	174.25	231.83	3,000.00	2,768.17	7.73
601-00-53600-625-002	Purchased Water	0.00	0.00	0.00	0.00	0.00
601-00-53600-630-000	WATER TREATMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-630-010	Marathon Co Health Lab	132.00	352.00	1,200.00	848.00	29.33
601-00-53600-630-011	OIC Treatment	0.00	0.00	7,000.00	7,000.00	0.00
601-00-53600-631-001	Chemicals	1,972.12	7,084.60	21,224.00	14,139.40	33.38
601-00-53600-632-001	Operation Supplies & Expenses	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-632-002	Capital Projects	191.38	191.38	0.00	-191.38	0.00
601-00-53600-640-000	TRANSMISSION & DISTRIBUTION EX	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-001	PW Director Dist Wages	544.62	1,548.48	4,858.00	3,309.52	31.87
601-00-53600-640-002	PW Director Dist FICA	40.92	115.77	372.00	256.23	31.12
601-00-53600-640-003	Utility Operator Dist Wages	479.55	2,014.11	20,811.56	18,797.45	9.68
601-00-53600-640-004	Utility Operator Dist FICA	35.61	149.85	1,317.00	1,167.15	11.38
601-00-53600-640-005	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-006	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
601-00-53600-641-001	Operation Supplies & Expense	-633.85	-305.34	3,570.00	3,875.34	-8.55
601-00-53600-641-002	Water Sampling Expense	55.00	55.00	8,000.00	7,945.00	0.69
601-00-53600-641-003	Capital Outlay Equipment	0.00	0.00	10,000.00	10,000.00	0.00
601-00-53600-650-001	Maint of Distribution Reserv	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-650-002	Water Storage	0.00	0.00	50,000.00	50,000.00	0.00
601-00-53600-651-001	Maintenance of Mains	0.00	0.00	4,600.00	4,600.00	0.00
601-00-53600-651-002	PW Crew Salaries Maintenance	0.00	0.00	4,360.80	4,360.80	0.00
601-00-53600-651-003	PW Crew FICA Maintenance	0.00	0.00	334.00	334.00	0.00
601-00-53600-651-004	OIC Mains	0.00	0.00	0.00	0.00	0.00
601-00-53600-652-001	Maintenance of Services	0.00	0.00	5,000.00	5,000.00	0.00
601-00-53600-652-002	OIC Service Laterals	0.00	0.00	0.00	0.00	0.00
601-00-53600-653-001	Maintenance of Meters Purchase	57.69	3,681.52	20,000.00	16,318.48	18.41
601-00-53600-654-001	Maintenance of Hydrants	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-655-001	Maintenance of Other Plants	24.44	24.44	5,100.00	5,075.56	0.48

Fund: 601 - Water Utility

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
601-00-53600-900-000	CUSTOMER ACCOUNTS EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-901-005	OIC Meter Reading	0.00	0.00	0.00	0.00	0.00
601-00-53600-902-001	Utility Clerk Wages Billing	360.16	1,440.64	4,703.65	3,263.01	30.63
601-00-53600-902-002	Utility Clerk FICA Billing	26.34	105.85	360.00	254.15	29.40
601-00-53600-903-001	Billing Supplies	0.00	0.00	450.00	450.00	0.00
601-00-53600-903-002	Postage Expense	549.36	1,090.64	8,000.00	6,909.36	13.63
601-00-53600-903-003	Bank Fees	12.50	1,264.49	1,500.00	235.51	84.30
601-00-53600-903-004	Computer Software & Support	0.00	1,762.50	18,000.00	16,237.50	9.79
601-00-53600-904-001	Uncollectable Expense	0.00	0.00	0.00	0.00	0.00
601-00-53600-906-001	PW Director Wages Information	544.62	1,548.48	4,858.00	3,309.52	31.87
601-00-53600-906-002	PW Director FICA Information	40.92	115.77	372.00	256.23	31.12
601-00-53600-906-003	Utility Clerk Wage Information	0.00	-461.28	4,703.65	5,164.93	-9.81
601-00-53600-906-004	Utility Clerk FICA Information	386.50	1,510.91	360.00	-1,150.91	419.70
601-00-53600-906-005	Utility Operator Wages Informa	511.52	2,046.08	20,811.56	18,765.48	9.83
601-00-53600-906-006	Utility Operator FICA Informa	94.44	395.42	1,317.00	921.58	30.02
601-00-53600-906-007	Consumer Confidence Report	0.00	0.00	1,500.00	1,500.00	0.00
601-00-53600-906-008	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-906-009	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-920-000	ADMIN & GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-920-001	Utility Clerk Wages Billing AG	360.16	1,440.64	4,704.00	3,263.36	30.63
601-00-53600-920-002	Utility Clerk FICA Billing AG	26.34	105.85	360.00	254.15	29.40
601-00-53600-920-003	Utility Op Wages Billing AG	479.55	2,014.11	20,811.56	18,797.45	9.68
601-00-53600-920-004	Utility Op FICA Billing AG	35.61	149.85	1,317.00	1,167.15	11.38
601-00-53600-920-005	PW Director Wages Billing AG	1,379.98	5,375.00	34,615.71	29,240.71	15.53
601-00-53600-920-006	PW Director FICA Billing AG	103.16	400.36	2,649.50	2,249.14	15.11
601-00-53600-921-001	Office Supply Expense	59.25	201.41	1,600.00	1,398.59	12.59
601-00-53600-921-003	Office Phone Expense	117.84	305.16	600.00	294.84	50.86
601-00-53600-921-004	Copy Expense	0.00	0.00	250.00	250.00	0.00
601-00-53600-921-005	Internet Access	59.99	239.96	1,200.00	960.04	20.00
601-00-53600-921-006	Fuel	65.00	1,147.59	8,000.00	6,852.41	14.34
601-00-53600-921-007	Mileage - Water Utility	253.07	253.07	1,500.00	1,246.93	16.87
601-00-53600-921-008	Equipment Parts & Maintenance	83.02	2,039.33	8,000.00	5,960.67	25.49
601-00-53600-921-009	Uniforms	107.50	343.31	700.00	356.69	49.04
601-00-53600-923-001	Accounting Services	0.00	1,750.00	6,000.00	4,250.00	29.17
601-00-53600-923-002	Engineering Services	7,343.00	53,919.25	175,000.00	121,080.75	30.81
601-00-53600-923-004	Legal Services	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-923-005	Diggers Hotline	0.00	323.20	3,000.00	2,676.80	10.77
601-00-53600-923-006	Operator in Charge	0.00	0.00	0.00	0.00	0.00
601-00-53600-923-007	Inspection Services	0.00	0.00	3,000.00	3,000.00	0.00
601-00-53600-924-001	Insurance Expense	0.00	4,765.38	8,000.00	3,234.62	59.57
601-00-53600-926-001	PW Crew Health Operation	0.00	2,213.78	3,778.00	1,564.22	58.60
601-00-53600-926-002	PW Crew Retirement Operation	0.00	0.00	899.00	899.00	0.00
601-00-53600-926-003	Utility Clerk Health Operation	0.00	1,906.56	7,556.00	5,649.44	25.23
601-00-53600-926-004	Utility Clerk Retire Operation	98.00	362.01	1,279.00	916.99	28.30
601-00-53600-926-005	Utility Clerk EAP Operation	0.00	20.25	14.00	-6.25	144.64
601-00-53600-926-007	PW Director Health Operation	-990.87	4,115.85	5,665.50	1,549.65	72.65
601-00-53600-926-008	PW Director Retire Operation	221.08	765.85	1,653.00	887.15	46.33
601-00-53600-926-009	Utility Op Health Operation	0.00	0.00	18,888.24	18,888.24	0.00
601-00-53600-926-010	Utility Op Retire Operation	250.98	1,007.74	3,958.00	2,950.26	25.46
601-00-53600-926-011	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-926-012	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-928-001	Regulatory Commission Exp	1,154.33	2,836.48	8,000.00	5,163.52	35.46



Fund: 601 - Water Utility

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
601-00-53600-930-001	PW Crew Wages Misc	0.00	0.00	4,493.80	4,493.80	0.00
601-00-53600-930-002	PW Crew FICA Misc	0.00	0.00	343.00	343.00	0.00
601-00-53600-930-003	Utility Clerk Wages Misc	360.16	1,440.64	4,703.00	3,262.36	30.63
601-00-53600-930-004	Utility Clerk FICA Misc	26.34	105.85	359.50	253.65	29.44
601-00-53600-930-005	PW Director Wages Misc	544.62	1,548.48	4,858.60	3,310.12	31.87
601-00-53600-930-006	PW Director FICA Misc	40.92	115.77	370.50	254.73	31.25
601-00-53600-930-007	Utility Op Wages Misc	479.55	2,014.11	20,811.56	18,797.45	9.68
601-00-53600-930-008	Utility Op FICA Misc	35.61	149.85	1,317.00	1,167.15	11.38
601-00-53600-930-009	Education/Seminars Expense	0.00	0.00	2,500.00	2,500.00	0.00
601-00-53600-930-010	Marathon Co Health Wells	0.00	0.00	0.00	0.00	0.00
601-00-53600-930-011	OIC Garden Wells	0.00	0.00	0.00	0.00	0.00
601-00-53600-930-013	Recruiting Expense	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-933-001	Transport Exp - Supplies	0.00	0.00	0.00	0.00	0.00
<b>PWKS; Fuel Charges</b>		<b>23,954.24</b>	<b>190,794.12</b>	<b>901,653.10</b>	<b>710,858.98</b>	<b>21.16</b>
601-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
<b>Payment to Refunding Bond Agen</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
601-00-59000-300-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
<b>Transfer to Other Funds</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>23,954.24</b>	<b>190,794.12</b>	<b>901,653.10</b>	<b>710,858.98</b>	<b>21.16</b>
<b>Net Totals</b>		<b>42,637.19</b>	<b>64,337.93</b>	<b>-99,793.10</b>	<b>-164,131.03</b>	<b>-64.47</b>

Fund: 650 - Sewer Utility

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
650-00-40800-300-000	Sewer Tax Roll	0.00	2,224.54	0.00	2,224.54	0.00
<b>REVENUES</b>		<b>0.00</b>	<b>2,224.54</b>	<b>0.00</b>	<b>2,224.54</b>	<b>0.00</b>
650-00-46200-622-001	Metered Sales-Residential	39,563.37	155,807.08	435,000.00	-279,192.92	35.82
650-00-46200-622-002	Metered Sales-Commercial	3,176.45	16,334.05	55,000.00	-38,665.95	29.70
650-00-46200-622-003	Metered Sales-Industrial	0.00	3,847.92	16,500.00	-12,652.08	23.32
650-00-46200-622-005	Metered Sales - Multifam Res	11,320.68	38,461.52	99,000.00	-60,538.48	38.85
650-00-46200-623-000	Metered Sales-Public Auth	0.00	371.82	1,500.00	-1,128.18	24.79
650-00-46200-631-000	Forfeited Discount	617.34	2,309.58	4,500.00	-2,190.42	51.32
650-00-46200-632-000	Sewer; Connection Fees	0.00	3,821.00	0.00	3,821.00	0.00
650-00-46200-635-000	Other Sewerage Revenue	0.00	0.00	0.00	0.00	0.00
650-00-46400-421-000	Contributed Assets	0.00	0.00	0.00	0.00	0.00
<b>Public Charges for Services</b>		<b>54,677.84</b>	<b>220,952.97</b>	<b>611,500.00</b>	<b>-390,547.03</b>	<b>36.13</b>
650-00-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
650-00-48000-001-100	Interest On Investments	474.00	4,281.04	21,000.00	-16,718.96	20.39
650-00-48000-002-311	Other Misc. Sewer Revenues	5,804.68	5,804.68	0.00	5,804.68	0.00
<b>Other Misc. Sewer Revenues</b>		<b>6,278.68</b>	<b>10,085.72</b>	<b>21,000.00</b>	<b>-10,914.28</b>	<b>48.03</b>
650-00-49210-000-000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
<b>Proceeds; Loans/Financing</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>60,956.52</b>	<b>233,263.23</b>	<b>632,500.00</b>	<b>-399,236.77</b>	<b>36.88</b>

Fund: 650 - Sewer Utility

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget	
650-00-53560-850-001	PW Crew Salaries & Wages	0.00	137.58	13,216.59	13,079.01	1.04
650-00-53560-850-002	PW Crew FICA	0.00	10.22	1,011.00	1,000.78	1.01
650-00-53560-850-004	PW Crew Insurance	0.00	3,067.30	3,778.00	710.70	81.19
650-00-53560-850-005	PW Crew Retirement	0.00	9.36	899.00	889.64	1.04
650-00-53560-850-006	Utilities Clerk Salaries/Wages	1,440.64	5,455.04	18,728.32	13,273.28	29.13
650-00-53560-850-007	Utilities Clerk FICA	105.41	400.11	1,432.50	1,032.39	27.93
650-00-53560-850-008	Utilities Clerk Health Ins	0.00	1,906.56	7,556.00	5,649.44	25.23
650-00-53560-850-009	Utilities Clerk Retirement	97.92	371.70	1,274.00	902.30	29.18
650-00-53560-850-010	Utilities Clerk EAP Fringe	0.00	0.00	14.00	14.00	0.00
650-00-53560-850-011	PW Director Salaries & Wages	3,558.44	11,116.85	24,292.50	13,175.65	45.76
650-00-53560-850-012	PW Director FICA	266.84	828.83	1,858.50	1,029.67	44.60
650-00-53560-850-013	PW Director Health Insurance	-990.86	4,115.86	5,665.50	1,549.64	72.65
650-00-53560-850-014	PW Director Retirement	221.04	736.35	1,653.00	916.65	44.55
650-00-53560-850-015	Utility Op Salaries & Wages	9,651.03	37,984.63	86,018.80	48,034.17	44.16
650-00-53560-850-016	Utility Operators FICA	715.69	2,820.27	6,574.00	3,753.73	42.90
650-00-53560-850-017	Utility Op Health Insurance	0.00	0.00	18,888.24	18,888.24	0.00
650-00-53560-850-018	Utility Op Retirement	610.09	2,436.20	3,930.00	1,493.80	61.99
650-00-53560-850-022	Utility Operator - PT Wages	0.00	0.00	26,000.00	26,000.00	0.00
650-00-53560-850-023	Utility Operator PT FICA	0.00	0.00	1,989.00	1,989.00	0.00
650-00-53650-403-000	Depreciation Expense-Sewer	0.00	37,043.54	218,000.00	180,956.46	16.99
650-00-53650-821-001	Wisconsin Public Service-Elec	0.00	16,200.75	25,000.00	8,799.25	64.80
650-00-53650-821-002	Wisconsin Public Service-Gas	0.00	50.44	300.00	249.56	16.81
650-00-53650-826-000	Capital Outlay Equipment	0.00	20,600.00	360,000.00	339,400.00	5.72
650-00-53650-827-001	Operation-Telephone Exp	505.58	1,641.10	6,000.00	4,358.90	27.35
650-00-53650-827-002	System Membership/Service Cont	0.00	0.00	0.00	0.00	0.00
650-00-53650-831-000	Mainten of Collecting System	0.00	1,587.50	30,000.00	28,412.50	5.29
650-00-53650-832-000	Maintenance of Stations	5,215.00	18,862.15	15,000.00	-3,862.15	125.75
650-00-53650-850-009	Utilities Clerk Retirement	0.00	0.00	0.00	0.00	0.00
650-00-53650-851-001	Office Supplies Expense	215.15	427.29	700.00	272.71	61.04
650-00-53650-851-002	Postage Expense	549.36	1,095.54	3,389.00	2,293.46	32.33
650-00-53650-851-003	Office-Phone Expense	117.83	259.85	478.00	218.15	54.36
650-00-53650-851-004	Copy Expense	0.00	0.00	500.00	500.00	0.00
650-00-53650-851-005	Billing Supplies	0.00	0.00	500.00	500.00	0.00
650-00-53650-851-006	Internet Access	59.99	239.96	1,200.00	960.04	20.00
650-00-53650-851-007	Bank Fees	12.50	2,625.41	2,000.00	-625.41	131.27
650-00-53650-851-008	Equipment Parts & Maintenance	55.30	1,247.41	4,000.00	2,752.59	31.19
650-00-53650-851-009	Computer Supplies & Expenses	0.00	0.00	18,000.00	18,000.00	0.00
650-00-53650-851-010	Uniforms	107.48	343.29	575.00	231.71	59.70
650-00-53650-852-001	Accounting Services	0.00	2,462.50	21,000.00	18,537.50	11.73
650-00-53650-852-002	Engineering Services	3,535.00	3,535.00	150,000.00	146,465.00	2.36
650-00-53650-852-003	Legal Services	0.00	0.00	1,100.00	1,100.00	0.00
650-00-53650-852-004	Rib Mt Sewerage District	25,223.22	70,835.78	260,000.00	189,164.22	27.24
650-00-53650-852-005	Diggers Hotline	0.00	323.20	1,100.00	776.80	29.38
650-00-53650-852-006	Operator in Charge	0.00	0.00	0.00	0.00	0.00
650-00-53650-852-008	Pipeline Newsletter	0.00	0.00	1,000.00	1,000.00	0.00
650-00-53650-852-010	Meter Reading Share	0.00	0.00	0.00	0.00	0.00
650-00-53650-853-000	Insurance Expense	0.00	1,736.52	3,000.00	1,263.48	57.88
650-00-53650-856-000	Misc General Expense	0.00	0.00	8,000.00	8,000.00	0.00
650-00-53650-856-001	Education/Seminars Expense	0.00	0.00	2,500.00	2,500.00	0.00
650-00-53650-856-002	Mileage - Sewer Utility	61.73	61.73	1,500.00	1,438.27	4.12
650-00-53650-856-003	Fuel	65.00	569.51	8,000.00	7,430.49	7.12
650-00-53650-856-013	Recruiting Expense	0.00	0.00	1,000.00	1,000.00	0.00

Fund: 650 - Sewer Utility

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
650-00-53650-857-001    Capital Improvements	0.00	0.00	20,000.00	20,000.00	0.00
<b>PWKS; Fuel Charges</b>	<b>51,399.38</b>	<b>253,145.33</b>	<b>1,388,620.95</b>	<b>1,135,475.62</b>	<b>18.23</b>
650-00-59000-100-000    Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
650-00-59000-300-000    Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00
<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>51,399.38</b>	<b>253,145.33</b>	<b>1,388,620.95</b>	<b>1,135,475.62</b>	<b>18.23</b>
<b>Net Totals</b>	<b>9,557.14</b>	<b>-19,882.10</b>	<b>-756,120.95</b>	<b>-736,238.85</b>	<b>2.63</b>

Fund: 750 - Internal Equipment Replacement

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
750-00-41000-000-000 Tax Revenues	0.00	200,000.00	200,000.00	0.00	100.00
<b>Tax - Developer Guaranteed</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>100.00</b>
750-00-43851-000-000 Grant Revenue	0.00	0.00	0.00	0.00	0.00
<b>State; COVID Reimbursement Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
750-00-48000-001-100 Interest Earned on Investments	8.13	2,285.76	5,000.00	-2,714.24	45.72
750-00-48000-002-303 Sale of Equipment	0.00	0.00	0.00	0.00	0.00
<b>Other Misc. Sewer Revenues</b>	<b>8.13</b>	<b>2,285.76</b>	<b>5,000.00</b>	<b>-2,714.24</b>	<b>45.72</b>
750-00-49100-000-000 Proceeds from LT Debt	0.00	732,208.00	0.00	732,208.00	0.00
750-00-49210-000-000 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
<b>Proceeds; Loans/Financing</b>	<b>0.00</b>	<b>732,208.00</b>	<b>0.00</b>	<b>732,208.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>8.13</b>	<b>934,493.76</b>	<b>205,000.00</b>	<b>729,493.76</b>	<b>455.85</b>

Fund: 750 - Internal Equipment Replacement

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
750-00-51000-001-000    Equipment Purchases	-11.32	35,884.87	254,000.00	218,115.13	14.13
750-00-51900-000-000    Bank & Investment Fees	0.00	2,016.21	0.00	-2,016.21	0.00
<b>Equipment Purchases</b>	-11.32	37,901.08	254,000.00	216,098.92	14.92
750-00-57220-000-000    Fire Protection Capital Outlay	0.00	932,208.00	0.00	-932,208.00	0.00
<b>Capital Outlay Expenditures</b>	0.00	932,208.00	0.00	-932,208.00	0.00
<b>Total Expenses</b>	-11.32	970,109.08	254,000.00	-716,109.08	381.93
<b>Net Totals</b>	19.45	-35,615.32	-49,000.00	-13,384.68	72.68

Fund: 800 - Custodial Fund-Tax Due Others

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
800-00-41100-000-000 Tax Collections	0.00	0.00	0.00	0.00	0.00
<b>Tax - Developer Guaranteed</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	0.00	0.00

Fund: 800 - Custodial Fund-Tax Due Others

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
800-00-51100-000-000	Tax Due Other	0.00	0.00	0.00	0.00	0.00
800-00-51101-000-000	Tax Due Marathon County	0.00	0.00	0.00	0.00	0.00
800-00-51102-000-000	Tax Due Mosinee School Dist	0.00	0.00	0.00	0.00	0.00
800-00-51103-000-000	Tax Due DC Everest Schools	0.00	0.00	0.00	0.00	0.00
800-00-51104-000-000	Tax Due North Central Tech	0.00	0.00	0.00	0.00	0.00
800-00-51105-000-000	MFL Due Marathon County	0.00	0.00	0.00	0.00	0.00
<b>Equipment Purchases</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		0.00	0.00	0.00	0.00	0.00
<b>Net Totals</b>		0.00	0.00	0.00	0.00	



## April 2023 DPW/Utility Manager Report

### Dan Hekrdle, Director of Public Works/Utility Manager

- MTS-Mark Thompson will be moving forward with the water quality locations and study for our future well #3 site.
- Water/sewer rate increase. Eherls has giving the Village some pricing on both water & sewer rate cost (cost to do the rate increase changes). Will be on the UC Meeting 5-2-2023
- Park upgrades and plans at the village parks. Public Works has already giving a park conditions report to committees. Need to put together a 5 year plan on existing parks. I will keep working on this, with help from park-lead Brad.
- Water filtration plant had the bid opening on 4-27-2023. We will be putting this information and results into the next UC Meeting 5-2-2023.
- Lift station assessment and future Capacity Study, RPS Engineering, B&M Technical Service, & Water-lead Mark Mackey Inspected and finished the lift station study on 4-25-2023. RPS Engineering will have the results and future plan asap. After this inspection on 4-25-2023 we found that one of the 2 pumps at lift station #8 was not operating. We have ordered a replacement 10hp pump immediately, due to only one pump working at this time, this pump should be here and installed within a week.
- Nick Street Project for 2023. Weston DPW has said that the homeowner on nick street project will not be building his home this year making the project to be held out until next year.
- The 2022 RU Recycling Program Accomplishments and Actual Costs Annual Report has been extended out to 5-23-2023 due to not enough help at the DNR office & no online availability to submit the form?. The report will be in asap.

- Creek Road Culvert Project: I have reached out to Kevin Lang-Marathon County Highway Department Commissioner, to take lead on our 2023 upcoming culvert project. I will work with Kevin to keep this project moving, just waiting on their scheduling for this year.
- Building maintenance repairs: I have 3 local roofers coming in on 4-28-2023 for estimates on immediate roof repairs & total roof replacement. (for future).
- New light replacement-outside village hall has been completed by Seiferts Electric.
- Brush pickup has stated from all the winter storm damage.
- Clean-up day is going on this week. 4-25-2023 through 4-29-2023 at Tower Park. Tuesday-Saturday.
- Plow damage repairs will be addressed asap. This would be any sod or mailbox repairs.
- Road weight limit postings are looking like being taking down next week sometime. Brad will be back on Monday to see if we will start on 5-1-2023?
- RR Amended & Joint Inspection in progress. This is new this year, where the village has to team up with the railroad to both inspect the 3 RR crossings in the village. If any adjustments on the light system or repairs will be addressed and complete after inspection.
- Working on village permits, making update changes with Pete, Mark M., Brad, Kim M., and myself so there is more understanding of verbage/understanding of these permits.
- Working on capital improvements/Budget to help out with our future projects with Lisa.



# STAFF PROJECTS/DUTIES

## VILLAGE ADMINISTRATOR

<b>Public Works</b>	<b>Finance</b>	<b>Community Development</b>	<b>Village</b>
<u>Dan Hekrdle,</u> <u>Director</u>	<u>Lisa Kertner,</u> <u>Finance</u> <u>Director</u>	<u>Pete Wegner,</u> <u>Director</u>	<u>Bobbi Jo Birk-</u> <u>LaBarge,</u> <u>Village Clerk</u>
<u>Kim Coyle,</u> <u>Utility Clerk</u>	<u>Sarah Fisher,</u> <u>Account Clerk</u>	<u>William Gau,</u> <u>Planning Tech</u>	<u>Jennifer</u> <u>Poyer,</u> <u>Administrative</u> <u>Assistant</u>

**CLICK STAFF MEMBER  
TO VIEW LIST**

# DAN MAHONEY - INTERIM VILLAGE ADMINISTRATOR

VILLAGE ADMINISTRATOR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Managing day to day Village operations												
Leading Village staff												
Village Polices												
Ordinance and Amendment changes												
Grant research/applications												

PROJECT	CURRENT ACTION
TID 2 development	Working with Community Development Director to finalize developer agreement for proposed project in TID 2.
Utility rate increase	Assisting with coordination of utility rate studies with Public Works Director Dan Hekrdle.
Policy changes	Working with Village Attorney on HR001 and HR006 as directed by the Village Board.
Village administrator recruitment	Assist with Village Administrator recruitment as directed by Village President.
Water Treatment Facility	Working with Public Works Director to develop a Request for Quote (RFQ) for construction management services for Water Treatment Facility project. Public Works Director is to have RFQ responses ready for June 6 Utility Committee meeting, with recommendation to the Village Board for its consideration at the June 12 Village Board meeting.
Audit/Budget work	Working with the Village Treasurer to submit final items for 2022 Budget, review department budgets with department heads, and addressing 2023 Budget issues.
Tax District Increment Update	Working with Community Development Director and Village treasurer to provide education on TIDs. Assisting with financial accounting of TIDs and preparing annual report for Joint Review Board.

# DAN HEKRDLE - PUBLIC WORKS DIRECTOR

Section 3, Item F.

DIRECTOR OF PUBLIC WORKS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Managing day-to-day operations												
Hiring seasonal parks staff												
Yearly invoices												
CLIPP, Utility Committee meetings												
Schedules infrastructure maintenance and repairs on equipment												
Creates/submits Public Works, Sewer, and Water budgets to the Village												
Grant applications, inventory ordering, MA4 Permits and other state required forms.												

PROJECT	CURRENT ACTION
Creek Road culvert project	Received culverts. Installment dates have not been set.
Building maintenance repairs	Dun-Rite started work on repairs last week. Work should be completed this spring.
New facility meeting	Ongoing - Collecting data on needs for future Village building from department heads; will schedule meeting when new administrator on board
Recycling grant	Needs to be completed by May 23
Martin Road project	Applied for STP grant
Permit review, revision	Working with Pete and William to update permit forms and process
Vac truck	Received two quotes to use for 2024 budgeting. Quotes to be presented to UC Committee.

# DAN HEKRDLE - PUBLIC WORKS DIRECTOR

Section 3, Item F.

<b>PROJECT</b>	<b>CURRENT ACTION</b>
RFP for lift station assessment	Lift station assessment is complete. Waiting on recommendation and conditions for all lift stations.
Examining sewer deficiencies list from Mark Thompson	List contains multi-year projects and plans for the future.
Well 3 study	Submitted to state, awaiting PSC
Utility rate increase study	Working to contact PSC regarding water rate increase; hired Ehlers for sewer rate increase study
Ice skating rink research/pricing	Determined location of Buska Park with no boards; contacting the Mosinee Public Works department regarding costs
Water Treatment Plant	Looking at setting up construction planning and scheduling.
Hazard Mitigation Plan Update	Collecting information, ongoing process

# LISA KERSTNER - FINANCE DIRECTOR

Section 3, Item F.

DIRECTOR OF FINANCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Village budget												
Annual audit												
Property taxes												
Managing day to day financial information												
Monitoring bank balances												
Manages debt service												
Manages petty cash												
Report to Village regarding financial status of ongoing and concluding projects												

PROJECT	CURRENT ACTION
Research new CDs with high yield interest rates for investment	
Village audit	Assisting auditor during his in-person visit - PSC, working on AIP/AR/payroll
Utility rate increase	Providing the 2023 sewer budget and 2022 sewer year end results.
Onboarding	Updating and correcting spreadsheets, organizing files

<b>COMMUNITY DEVELOPMENT DIRECTOR</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>
Developing relationships with area businesses, municipalities, etc.												
Manages community development and zoning projects												
Prepare and administer department budget for Community Development Dept. and the Tax Increment District budgets												
Supervise building inspection operations												
RDA, CLIPP, Kowalski Interchange, Plan Commission												
Supervise citizen complaint resolutions												
Building permits, conditional use permits, rezones, CSMs, CUPs												

<b>PROJECT</b>	<b>CURRENT ACTION</b>
Floodplain ordinance	DNR approved latest draft 5/5/2023; discussed with Planning Commission 5/15/2023; Village Attorney is reviewing
Oak wilt ordinance	Rewriting based on changing language to guidance vs. enforcement per VB decision
Redevelopment of TID 2	Staff recommendation - RPS; waiting for Planning Commission approval
Kowalski Interchange AD Hoc Committee	Corresponded with John Bierberitz regarding proposal to re-study the possibility of a Kowalski Interchange.
Village development	Numerous contacts with proposed developers: staff request to hire appraiser
Cell tower	Planning Commission Public Hearing held 5/15/2023
Shoreland Protection ordinance	No action
Amending Future Land Use Plan	Needs to be researched and discussed with appropriate committee(s)



<b>PROJECT</b>	<b>CURRENT ACTION</b>
Fee Schedule update	Reviewing
Zoning Permit vs. UDC Permit	Needs to be discussed with trustees
Permit review, revision	Meeting with staff, currently considering road access permit
Research Each TID	In the process of gathering information
Development Assessment	Pending

# BOBBI JO BIRK-LABARGE - VILLAGE CLERK

Section 3, Item F.

VILLAGE CLERK	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Payroll												
Elections												
Village Board, Board of Review clerk role												
Liquor/Kennel/Cigarette, etc. licensing												
Custodial duties of all Village records												
Organizes citizen appointments for committees and commissions - develops training packet												
Review and approve disbursements from the Village Treasury												

PROJECT	CURRENT ACTION
Multiple software transfers	CivicPlus transfer - helping staff to navigate Municode; Civic transfer is underway with July date set
Elections	Reviewing current list of election inspectors; completing Republican party audits; attended training on 4-year registration list maintenance
Codify new Chapter 50&66	Working with CivicPlus
Village Administrator hiring	Paperwork
Supplemental insurance	Acquired new supplemental insurance option for staff
Alcohol & tobacco licensing	Letters sent, training attended
McDevco	Attended quarterly meeting.
Employee files	Organizing and cleaning
Audit	Working with interim finance director on documents needed for the audit
New hires	Paperwork
Training	Attending Department of Revenue Training sessions

# WILLIAM GAU - PLANNING TECH

Section 3, Item F.

PLANNING TECH	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Issuing building permits												
Handling Village complaints												
Community Events												
Plan Commission, RDA, BOA, Kowalski Interchange clerk role												
Under Comm. Dev. Director - administer the Village's zoning ordinances												
Record requests												

PROJECT	CURRENT ACTION
Floodplain communications	Assisted residents on the new floodplain map info, working to put together an informational meeting after DNR approves new ordinance.
Farmers Market 2023	Contacted market managers, continued recruitment of vendors and musicians. Secured sponsor
Movies Under the Stars	Working with OnQ Solutions and TDS regarding their sponsored nights; one movie chosen
UWSP class project	Contacting Matt Block regarding trail building and grants
Building Permits/process	Working within new permit procedure in office
Bike and Walk for the Health of It	Coordinating event with multiple sponsors and departments

# KIM COYLE - UTILITY CLERK

Section 3, Item F.

UTILITY CLERK	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Utility billing/past due/disconnections												
Utility Committee clerk role												
Schedule work orders												
Manage private well inspections												
Customer service for utility residents												
Payment reconciliation												
Collect/reconcile US Bank receipts												
Mandatory run water program												
Elections clerk												
Office support/Tech support												

PROJECT	CURRENT ACTION
Utility price increase	Working on study to be done
Civic system contract/transfer	Attended training; dates for transfer set
Well inspections	Sent letters to residents due for a well inspection and/or water test; prepped documents/literature for customers
Old equipment disposal	Delivered old equipment to the Northland Lutheran High School
Interim/employee technical transition	Set-up computers, technical troubleshooting for new employees
Consumer Confidence Report	Working on completing 2023 report for DNR
Permits/Permitting process	Worked with Public Works and Community Development to update permits and streamline permit payment process; instituted new process
Audit	Providing reports.
TDS service transition	Working with TDS for new phone service in office; fire department and lift stations

# SARAH FISHER - ACCOUNT CLERK

Section 3, Item F.

ACCOUNT CLERK	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Daily administration of the accounts payable and accounts receivable processes												
Assists with financial recordkeeping, reporting, reconciliation												
Administrative Policy Committee clerk role												
Administrative support to Finance Director												
Manages front office												
Property tax processing												
Dog licensing												
Waste management accounts												

PROJECT	CURRENT ACTION
Village policy changes	APC continues to review policies
Audit	Assisting Village Treasurer with audit.
Updating bank and fuel credit cards	COMPLETE
DocuSign	Acquired and set-up DocuSign account for the Village
Civic software transition	Cleaning up vendor list for Civic transfer; attended training

# JENNIFER POYER - ADMINISTRATIVE ASSISTANT

Section 3, Item F.

ADMINISTRATIVE ASSISTANT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
E-newsletters												
Printed newsletters												
Social media management												
Write and manage press releases												
Website management												
Community Room/Park Shelter/Athletic Field reservations												
Community events marketing/management												
CLIPP Committee clerk role												
Deputy Clerk - elections												
Marketing for various department projects												
Front office support/taxes/permits/licenses												
Administration support for Village Clerk/Administrator												

PROJECT	CURRENT ACTION
Village employee organization chart	Main page complete; working on sub-pages with current employee names in each department
Deep edit of VOK website	On-going; awaiting and training on new software additions (CivicsPlus, HeyGov!); editing as requests for changes are received
Ribbon cutting for Kronenwetter mural	Met with mural artist, talked with the Executive Director of Mosinee Area Chamber
Website properties for sale update	Worked with NAIPfefferele to update their listings on the website; updated other property listings as determined
Summer/Fall printed newsletter	Working on rundown; compiling and writing stories
Mini printed newsletter	Wrote and developed mini printed newsletter to be sent out with water utility bills.
CivicPlus transfer	Attended 3 trainings; linked program to website

# JENNIFER POYER - ADMINISTRATIVE ASSISTANT

Section 3, Item F.

PROJECT	CURRENT ACTION
Movies Under the Stars	Developing marketing materials, planning
Marketing for Farmer's Market	Advertising for vendors, musicians and market-goers on social media, website, newsletters
Garden event 2024	Working to recruit possible Kronenwetter gardens willing to participate
Bike and Walk for the Health of It	Marketing, planning, media release
Event coverage	Attended KPD, KFD, Village events, took photos, developed posts for social media, newsletter intent; planned and wrote and published posts recognizing departments during municipal recognition weeks
Elections	Attended training on 4-year registration list maintenance



# REPORT TO VILLAGE BOARD

**ITEM NAME:** Future Park Improvements  
**MEETING DATE:** 5-22-2023  
**PRESENTING COMMITTEE:** Village Board  
**COMMITTEE CONTACT:** Chris Voll  
**STAFF CONTACT:** Dan Hekrdle-DPW  
**PREPARED BY:** Dan Hekrdle

**ISSUE:** Discussion & Approval of future park improvements & repairs.

**OBJECTIVES:** 5-3-2023 CLIPP Meeting a motion to recommend village board give staff approval to develop options for improvements to towering pines park based on 2023 park survey results.

5-3-2023 CLIPP Meeting also had a motion to recommend the village board approve the public works plan proposal regarding repairs and upgrades to municipal park, buska park, and norm plaza park.

**ISSUE BACKGROUND/PREVIOUS ACTIONS:** In the past reviewing the “Parks and Recreation 2020-2025 parks plan”. Parks lead-man giving a, all parks condition report with photo’s.

**PROPOSAL:** Motion to approve giving staff approval to develop options for improvements to towering pines park & a motion to approve the public works plan proposal regarding repairs and upgrades to municipal, buska, and norm plaza parks.

**ADVANTAGES:**

**DISADVANTAGES:** Budgeting money.

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

**RECOMMENDED ACTION:** Motion to approve giving staff approval to develop options for improvements to towering pines park & a motion to approve the public works plan proposal regarding repairs and upgrades to municipal, buska, and norm plaza parks.

**OTHER OPTIONS CONSIDERED:**

**TIMING REQUIREMENTS/CONSTRAINTS:**

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



Account Number:  
Description:  
Budgeted Amount:  
Spent to Date:  
Percentage Used:  
Remaining:



**ATTACHMENTS (describe briefly):**

**From:** Chad Grundemann  
**To:** Dan Hekrdle  
**Subject:** FW: [External] Summary of initial thoughts to look at for your parks and cost range info for splash pads  
**Date:** Wednesday, May 17, 2023 1:30:24 PM  
**Attachments:** image003.png  
image004.png  
image005.png  
image006.png  
image008.png  
image009.png  
image010.png

Hi Dan,

Thanks for calling and good to hear discussion about these parks are starting again.

The splash pad thoughts are at the bottom of this email chain highlighted in yellow.

 **Chad Grundemann, PE** | Project Manager - Public Works  
MSA Professional Services, Inc.  
100% Employee Owned  
+1 (715) 502-2586  


**From:** Chad Grundemann  
**Sent:** Thursday, January 26, 2023 10:54 AM  
**To:** Dan Hekrdle <dhekrdle@kronenwetter.org>  
**Subject:** RE: Summary of initial thoughts to look at for your parks and cost range info for splash pads

Yea, our parks team leader Raine Gardner had looked into it before.

I also asked her to look into the amphitheater cost range.

Regarding the foundations I had mentioned before that serve Marathon, here is a pretty good list of both ones I mentioned and also many more:

<https://cfoncw.org/nonprofits/foundations-serving-marathon-county/>

--  
**Chad**

**From:** Dan Hekrdle <dhekrdle@kronenwetter.org>  
**Sent:** Thursday, January 26, 2023 8:26 AM  
**To:** Chad Grundemann <cgrundemann@msa-ps.com>  
**Subject:** [EXTERNAL] RE: Summary of initial thoughts to look at for your parks and cost range info for splash pads

Hey Chad,

Fast response!!! Like your ideas and thanks for the pricing range to start out with to see what we are dealing with for future ideas proposal's. I can let the committees look at this for moving forward.

Thanks again Chad nice work to you and anyone else that helped you with this information.

Dan

**From:** Chad Grundemann <cgrundemann@msa-ps.com>  
**Sent:** Wednesday, January 25, 2023 4:35 PM  
**To:** Dan Hekrdle <dhekrdle@kronenwetter.org>  
**Cc:** Daniel Borchardt <dborchardt@msa-ps.com>  
**Subject:** Summary of initial thoughts to look at for your parks and cost range info for splash pads

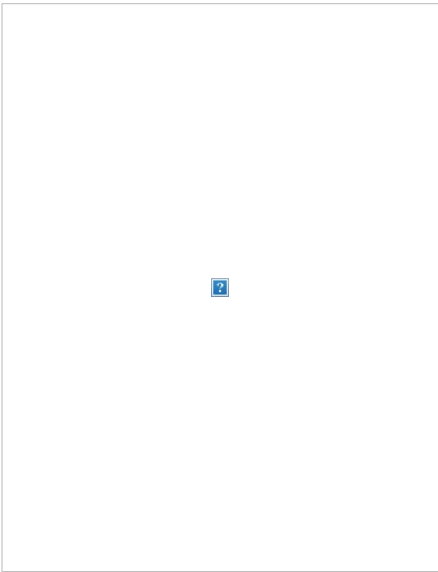
Hi Dan,

Thanks again for taking the time to chat with me about you and the Village as well as what MSA can offer.

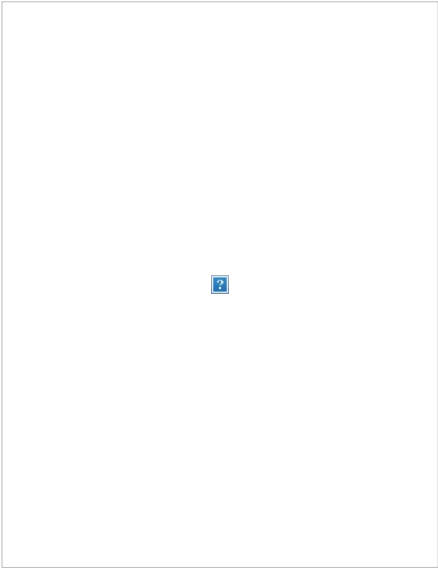
I will check with Raine in our parks group about the amphitheater cost range question, but regrading splash pads, I pulled up some old thoughts that Raine had for the prior DPW on splash pads. Its highlighted below at the bottom of the email.

The 2 parks it sounded like the Village wants to focus on are:

- Buska Park
  - Potential full park reconstruct if funding could be secured
  - Currently hosts the farmers market
  - Ideas include having an amphitheater



- 
- Towering Pines Park
  - Potential ideas to go down to one soccer field and use some space in the athletic field area for something else
  - Other amenity ideas could include a splash pad



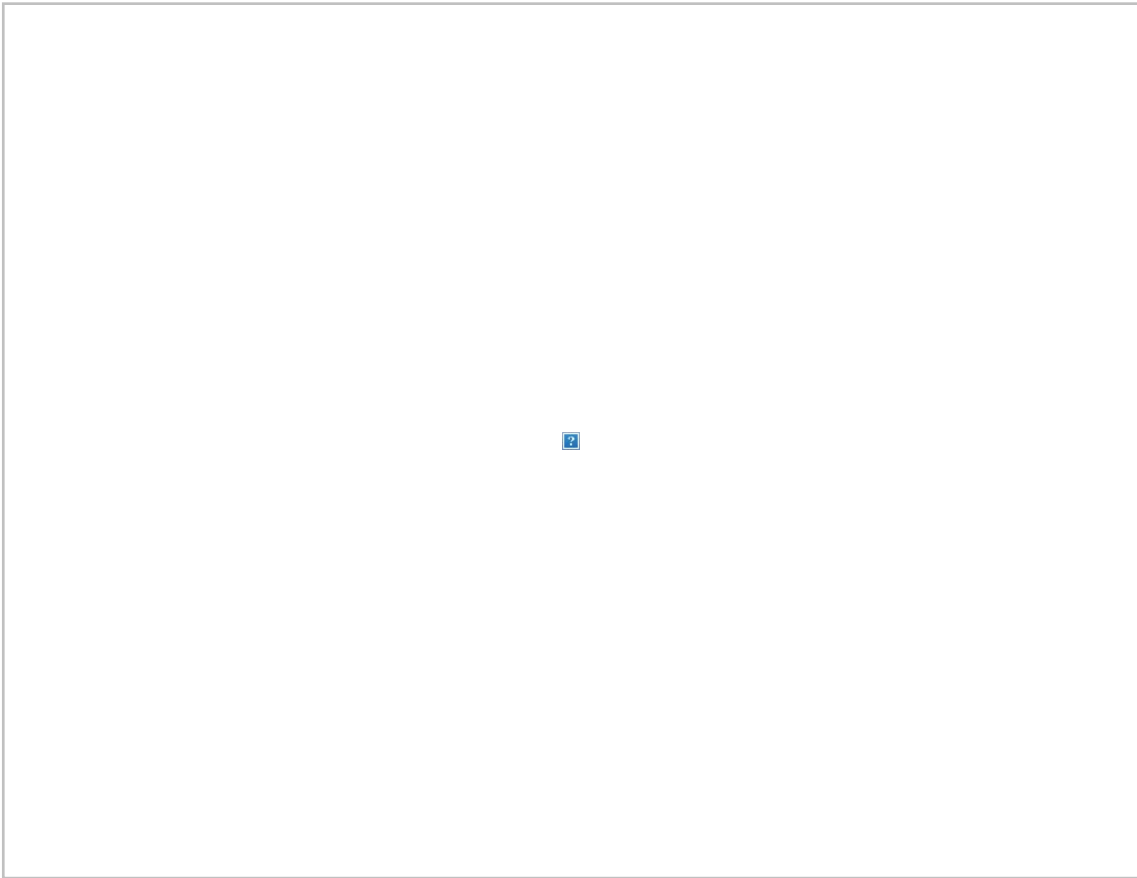
With the Mauston Splashpad at Lion's Park – the concrete pad and play features was \$180,000 in 2018. Now when you review that cost, it doesn't include the connecting sidewalks, benches, utility connections, shade structures, engineering, etc, all the other amenities needed to install a splashpad. With all the auxiliary items and engineering, the total global project cost for Mauston was \$365,000. So hopefully that gives you a better idea the total project cost for that pad. They did received a grant on the project from the State. So that could be an option for the Village when you start to plan but will depend on the location and splashpad system.

I have attached a document that highlights several splashpads MSA has developed over the past several years. Most of these pads average on size of about 2,500 sf and with that size range, the cost for a splashpad now typically ranges in \$450,000 - \$600,000 as a global budget. These costs are also based on a flow thru splashpad system meaning it takes the water from the adjacent potable water system and discharges it directly to storm sewer or sanitary. If the Village wants to go with a recirculating splashpad system (like how pools operate), the costs for a splashpad of that system typically range \$100,000-\$200,000 more than a flow thru system depending on the need for all the infrastructure to support this system.

So when planning things, some items to think about in the global costs that you may need to add to the final park location you put the splashpad in are:

- Ex. Utilities or the need to add new connections to the pad location
- Parking
- Storm water
- Connecting sidewalks/paths
- Restrooms/showers
- Overall site amenities to support the splashpad – shade, benches, fencing, landscaping
- Architecture/Engineering Fees

Lastly, attached to the email is Mauston's splashpad layout and information from the Vendor that you will get once you get into the planning process. And below is just a snip of our plan sheet to layout the pad on the site.



**Chad Grundemann, PE** | Project Manager

MSA Professional Services, Inc.  
100% Employee Owned

+1 (715) 502-2586





# REPORT TO VB

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<b>ITEM NAME:</b>	Parks - Budget Amendment
<b>MEETING DATE:</b>	5/22/2023
<b>PRESENTING COMMITTEE:</b>	VB
<b>COMMITTEE CONTACT:</b>	
<b>STAFF CONTACT:</b>	Lisa Kerstner
<b>PREPARED BY:</b>	Lisa Kerstner

---

**ISSUE:** There was a Bobcat purchased in 2020 & spreader purchased in 2021 which was for the Bike and Walk path. It appears the funds were taken out of the wrong fund.

**OBJECTIVES:** Reclassify the 250 funds to pay for the Bobcat and Spreader. Allow Parks to purchase a truck in 2023 out of Fund 750.

**ISSUE BACKGROUND/PREVIOUS ACTIONS:**

**PROPOSAL:**

**ADVANTAGES:** Puts money into fund 750.

**DISADVANTAGES:**

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

**RECOMMENDED ACTION:** Approval of amending the budget.

**OTHER OPTIONS CONSIDERED:**

**TIMING REQUIREMENTS/CONSTRAINTS:**

**FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$**  
 Remaining CFY  
 Account Number: 2023 Budget 750-00-51000-001-000 (254,000), 250-00-57300-000-000 (nothing budgeted)  
 Description:  
 Budgeted Amount: Fund 750 +72,021.31, Fund 250 -72,021.31  
 Spent to Date:  
 Percentage Used:  
 Remaining:

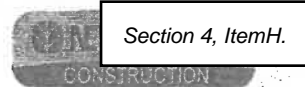
**ATTACHMENTS (describe briefly):** Bobcat invoice. Truck proposal.



Phone: 715-693-3015  
Fax: 715-693-3016



Mosinee Wausau Thorp Antigo Waupaca  
www.swiderskiequipment.com



820 Old Hwy 51N  
P.O. Box 38  
Mosinee, WI 54455

**No. 34947**

**SALES CONTRACT**

Date 7-27 2017

- Pick Up  
 Delivery on or after

Inventory Number	Make, Model, Description	Cash Price
	NEW-BOBCAT T1C COMPACT TRUCK LOADER WITH FOLLOWING OPTIONS: P69 PERF. PACKAGE, C68 COMFORT PACKAGE STC CONTROLS, 15.7" C-PATTERN RUBBER TRACKS SIDE- LIGHT KIT, APRIL STROBE LIGHT, 74" HD BUCKET WITH FACE	
	NEW-BOBCAT 84" MANGLE BROOM	
	NEW-BOBCAT 562411 SNOWBLOWER 7.25' W/ 7.5' TRUCK CUTTING UNIT	
	NEW-BOBCAT 84" SOIL COND. WITH 140" WHEEL + DEPTH	
	NEW-CID 45" PALLET FORKS 4000 LB. CAP.	
	Transportation Expense	

Trade In Equipment Make - Model - Serial	Trade Allowance
	\$

1. Total Cash Price	\$ <u>77,021.31</u>
2. Trade In \$	
3. Unpaid Cash Price After Trade In	\$ <u>77,021.31</u>
4. Sales Tax	\$
5. Amount Due	\$ <u>77,021.31</u>
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

Buyer hereby bargains, sells and conveys unto Seller the above described Trade-in Equipment and warrants and certifies it to be free and clear of liens, encumbrances, and security interests.

Upon delivery, it is agreed that Buyer will pay all taxes and other charges and settle for the purchase price.

I certify that the property purchased is exempt from Sales Tax because

- Used exclusively in farming, dairying, or agriculture  
 Buyer is a common or contract carrier who will use items purchased exclusively as such carrier.

I am authorized to execute this certificate and claim this exemption.

Carrier Authority No. GOVERNMENT

Date 7-27-17 Signature X Richard Long

6-18-2017  
This is a cash transaction. If the Buyer so requests prior to acceptance, the unpaid balance will be handled as a time sales transaction, subject to available financing and credit approval.

**SELLER MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED (INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE) EXCEPT AS PROVIDED ON THE REVERSE SIDE.**

**NOTICE TO BUYER**

1. READ THIS CONTRACT BEFORE YOU SIGN IT.
2. YOU ARE ENTITLED TO AN EXACT AND COMPLETELY FILLED IN COPY OF THIS CONTRACT WHEN YOU SIGN IT. KEEP IT TO PROTECT YOUR LEGAL RIGHTS.
3. BUYER ACKNOWLEDGES RECEIPT OF A FULLY COMPLETED COPY OF THIS CONTRACT AND BUYER WAIVES NOTICE OF THE ACCEPTANCE OR REJECTION OF THIS ORDER BY THE SELLER.
4. THE ADDITIONAL TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ARE A PART OF THIS CONTRACT AND ARE INCORPORATED HEREIN BY REFERENCE.

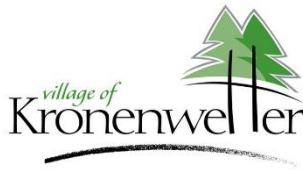
It is understood that this is the entire agreement between the parties.

This sales contract is contingent upon its terms being approved by the Seller's sales manager within three (3) business days from the date of origination.

Salesperson MARK WISINSKI

Buyer VILLAGE OF KRONENWETTER  
Buyer Signature X Richard Long Village Board 7/28/17  
Address 1582 KRONENWETTER DRIVE  
City & State KRONENWETTER, WI 54455  
County MARATHON  
Phone 715-693-3015  
Email B310065@SWIDERSKI.COM

<b>Model Year</b>	<b>Make</b>	<b>Cost</b>
	2023 Chevy	N/A to order
	2023 Dodge	N/A to order
	2023 Ford	\$48,660
<b>Funding</b>	Trade In	\$5,000
	Water/Sewer	\$20,000
	Remaining Balance	\$23,660
	Park Equipment Replacement Fund	



# REPORT TO APC

---

**ITEM NAME:** Fire Dept Grant  
**Opportunities**  
**MEETING DATE:**  
**PRESENTING COMMITTEE:**  
**COMMITTEE CONTACT:**  
**STAFF CONTACT:** Theresa  
**O'Brien**  
**PREPARED BY:** Theresa  
**O'Brien**

---

**ISSUE:** DNR Forest Fire Protection Grant and Wisconsin Public Service Rewarding Responders Grant

**OBJECTIVES:** Grants give opportunities for purchasing of equipment not otherwise able to be funded by budget.

**ISSUE BACKGROUND/PREVIOUS ACTIONS:**

**PROPOSAL:** Give approval for fire department to apply for external grants – DNR FFP matching grant up to \$20,000 total grant (\$10,000 each) and WPS Rewarding Responders grant – non matching up to \$2,000

**ADVANTAGES:** Provide funding for equipment/PPE for fire department that we may not otherwise be able to afford within budget.

**DISADVANTAGES:** Miss opportunities for outside sources of funding for needed equipment.

**ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)** DNR FFP Grant is a 50% matching grant – if awarded total grant expense could be \$10,000

**RECOMMENDED ACTION:** Give approval for Fire Chief to apply for DNR Forest Fire Protection Grant

**OTHER OPTIONS CONSIDERED:**

**TIMING REQUIREMENTS/CONSTRAINTS:** DNR Grant is due 7/3/2023 with awards granted 10/2/2023 – All expenses turned in for reimbursement by 4/15/2024. WPS Grant is due June 15<sup>th</sup> with awards granted by July 31<sup>st</sup>.

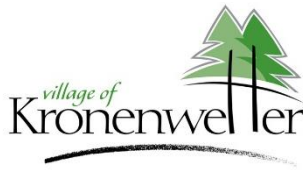
**FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$**

Remaining CFY  
Account Number:  
Description:  
Budgeted Amount:  
Spent to Date:  
Percentage Used:



Remaining:

**ATTACHMENTS (describe briefly):**



# REPORT TO Village Board

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**ITEM NAME:** Eradication of Human Resource Policy: HR-012  
**MEETING DATE:** 05/22/2023  
**PRESENTING COMMITTEE:** APC  
**COMMITTEE CONTACT:** Chris Voll  
**STAFF CONTACT:** Sarah Fisher  
**PREPARED BY:** Sarah Fisher

---

**ISSUE:** Eradication of Human Resource Policy: HR-012

**OBJECTIVES:** Eradicate policy from active policy list

**ISSUE BACKGROUND/PREVIOUS ACTIONS:** HR-012 (Health Savings Account Policy) allows Village employees that are recipients of the High Deductible Health Plan (HDHP) to contribute to a health savings plan that is designed to offset the cost of the high deductibles. It outlines the allowed contribution amounts and the Village's matching commitment. This policy was drafted in accordance of Article 19-Health & Welfare of th Wisconsin Professional Police Association union contract.

**PROPOSAL:** The proposal is to Eradicate Hr-012 from Active Policies

**ADVANTAGES:** N/A


**DISADVANTAGES:** N/A

**RECOMMENDED ACTION:** Eradicate HR-012

**OTHER OPTIONS CONSIDERED:** Send Policy back to APC for further review of legality

**TIMING REQUIREMENTS/CONSTRAINTS:** N/A

**ATTACHMENTS (describe briefly):** Attached is the current policy HR-012 and adjoining article (19) related to policy.

<b>POLICY ID: <i>HR-012</i></b>		<b>TITLE: <i>Health Savings Account Policy</i></b>	
<input type="checkbox"/> ORIGINAL	<input checked="" type="checkbox"/> REVISION 12/27/2022	<b>APPROVED BY VILLAGE BOARD:</b>	<b>DATE: 12/27/2022</b>
<b>EFFECTIVE DATE: 01/01/2023</b>		Village Clerk: 	
<b>APPLIES TO:</b>	<input checked="" type="checkbox"/> FLSA EXEMPT	<input checked="" type="checkbox"/> FLSA NON-EXEMPT	
	<input checked="" type="checkbox"/> REPRESENTED EMPLOYEES	<input checked="" type="checkbox"/> Non-REPRESENTED EMPLOYEES	
<i>This policy applies to all Village of Kronenwetter employees in the categories checked in this section. Provisions within individual personal contracts or a collective bargaining agreement may supersede certain parts of this policy.</i>			

**Purpose**

The Village offers a High Deductible Health Plan (HDHP). The HDHP plan entails having a health plan with a high deductible, making the premium that the Village and the Village Employees pay lower overall. So that the cost of the higher deductibles does not overburden the Village employee(s) and make the Village less than a desirable employer of choice, the Village has put in place a Health Savings Account (HSA) program that any employee that is part of the Village HDHP coverage may take advantage of while employed by the Village. The HSA is the employee's account and is portable from employer to employer, hence upon leaving employment with the Village, the employee can take their health savings account with them to utilize with another employer who offers a HDHP or use into retirement.

**Procedure**

Any employee who wishes to take advantage of the HSA program is required to open a qualifying HSA account at a financial institution of their choice. Once established the employee then reports to the Village Clerk the account information so direct deposit contributions can be made by the Village to that account. The Village and employee(s) will make contributions on the regular payroll pay days of the Village, and the employee may utilize their HSA account for any qualified medical expense.

Specifically, the Village will do the following:

- Once the employee has opened up their own private HSA account, and reported the account to the Village Clerk, the Village will annually **contribute** one thousand one hundred fifty dollars (\$1,150) to a Health Savings Account (HSA) for each employee subscribing to single coverage and two thousand two hundred fifty dollars (\$2,250) for family coverage via direct deposit. Prorated payments in the employee's HSA shall be made within (15) days of the beginning of each calendar quarter.
- Employees may elect to personally contribute to their HSA through payroll deduction. The Village shall **match** employee contributions to his/her HSA up to one thousand three hundred fifty dollars (\$1,350) for someone with single coverage and two thousand seven hundred fifty dollars (\$2,750) per year for someone with family coverage, up to a maximum annual contribution allowed by law. Contribution rates vary from year to year and employees are encouraged to review the US Department of Treasury rules for the maximum amount allowable. Village matching contributions shall be made via direct deposit to the Employee's HSA account and shall be made each pay period that the employee contributes.

The Village will require that Village employees be responsible for any and all administrative fees on their own HSA accounts and also for ensuring that their individual HSA is utilized in accordance with all current and applicable laws. For more information employees are encouraged to review HSA rules that are available on the Federal Government's website, at [www.treasury.gov](http://www.treasury.gov)

in advance shall receive two (2) hours court cancellation pay at straight time.

**Section 5:** Officers shall make their annual shift selection by seniority. The Chief of Police has the right to assign the Lieutenant a shift within the agreed schedule that best suits the needs of the department and the Village. Officers hired during the calendar year will be assigned as follows:

- A. During the field training program, the 2-2-3 work rotation may be modified affording the trainee a diverse training environment, providing no less than seven (7) work shifts and no less than eighty (80) hour per pay period. During the same period the trainee may be scheduled a combination of shifts, shifts shall be assigned on no less than a bi-weekly basis.
- B. Upon completion of field training, the Chief of Police will assign the officer to a shift and rotation consistent with Article 17 Section 1 for the remainder of the calendar year.

**Section 6:** If an employee's shift is changed within twenty-four (24) hours of said shift, the employee shall receive an additional two (2) hours of straight time compensation in addition to his/her regular pay for said shift

**Section 7:** Any employee who is certified in a specific field of training, (Field Training Officer, Defense and Arrest Tactics, Firearms, and Emergency Vehicle Operation Course) shall receive an additional one dollar (\$1.00) per hour for each hour worked in the performance of these duties.

**Section 8:** The employee shall receive credit for time spent at a class or seminar. Training and travel to and from that training from the municipal center, on an employee's workday shall be considered actual time worked. Anyone assigned a shift longer than their training and travel to and from training shall be required to report to work after the training is completed, unless approved by the Police Chief to utilize paid time off for the remaining hours of the shift where the training occurs.

#### **ARTICLE 18 - PAID FOR TIME**

**Section 1:** All employees covered by this Agreement shall be paid for all time spent in the service of the Employer. Time shall be computed from the time the employees register in until the time he/she is effectively released from duty.

#### **ARTICLE 19 - HEALTH & WELFARE**

**Section 1: Health Insurance** - Employer shall provide health and medical insurance for all full-time employees through a Point of Service High Deductible Health Plan (HDHP). The Employer shall pay ninety percent (90%) of the monthly premium for both family and single coverage and the employee shall pay the remaining ten percent (10%) via payroll deduction.

The employees covered under this contract shall follow the Village's adopted Health Savings Account Policy HR-012 and any future amendments to same.

**Section 2:** The Employer shall pay any employee who agrees to opt out of the health insurance coverage listed in Section 1 above the sum of two hundred fifty dollars (\$250) per month, less applicable withholdings, provided the employee presents proof of health insurance coverage from another source.

**Section 3: Dental Insurance** - Employer shall provide dental insurance for all full-time employees through Delta Dental or a substantially similar plan. The Employer shall pay one hundred percent (100%) of the monthly premium. In the case where the employer elects a health plan where there is no separate bill for dental coverage, this item shall not be in effect.

**Section 4: Life Insurance** - Employer shall provide life insurance in the amount of eighty thousand dollars (\$80,000) for all full-time employees through Anthem Life or a substantially similar plan. The Employer shall pay one hundred percent (100%) of the monthly premium. In the case where the employer elects a health plan where there is no separate bill for Life Insurance, this item shall not be in effect.



# REPORT TO Village Board

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**ITEM NAME:** Eradication of Human Resource Policy: HR-016  
**MEETING DATE:** 05/22/2023  
**PRESENTING COMMITTEE:** APC  
**COMMITTEE CONTACT:** Chris Voll  
**STAFF CONTACT:** Sarah Fisher  
**PREPARED BY:** Sarah Fisher

---

**ISSUE:** Eradication of Human Resource Policy: HR-016

**OBJECTIVES:** Eradicate policy from active policy list

**ISSUE BACKGROUND/PREVIOUS ACTIONS:** HR-016- Remote Work Policy outlines the acceptable procedures and circumstances for Village employees to work from home. Remote work will be granted at the Department Head, Administrator, or Village Board's approval.

**PROPOSAL:** The proposal is to Eradicate Hr-016 from Active Policies

**ADVANTAGES:** N/A


**DISADVANTAGES:** N/A

**RECOMMENDED ACTION:** Eradicate HR-016

**OTHER OPTIONS CONSIDERED:** N/A

**TIMING REQUIREMENTS/CONSTRAINTS:** N/A

**ATTACHMENTS (describe briefly):** Attached is the current policy HR-016

<b>POLICY ID:</b> <i>HR-016</i>		<b>TITLE:</b> <i>Remote Work Policy</i>	
<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION	<b>APPROVED BY VILLAGE BOARD:</b> 		<b>DATE:</b> 01/26/2021
<b>EFFECTIVE DATE:</b> <i>Immediate</i>			
<b>APPLIES TO:</b>	<input checked="" type="checkbox"/> FLSA EXEMPT	<input checked="" type="checkbox"/> FLSA NON-EXEMPT	
	<input checked="" type="checkbox"/> REPRESENTED EMPLOYEES	<input checked="" type="checkbox"/> Non-REPRESENTED EMPLOYEES	
<i>This policy applies to all Village of Kronenwetter employees in the categories checked in this section. Provisions within individual personal contracts or a collective bargaining agreement may supersede certain parts of this policy.</i>			

**Purpose:**

The Village is interested in providing a rich and flexible working environment that will meet the needs of the Village and supply citizens, as the Village's Mission Statement states, high-quality customer service through "innovation, a positive work environment and a commitment to excellence." For the Village to achieve that goal, the Village has brought in infrastructure to allow employees to work remotely, thus providing them a flexible working environment. The Village defines remote work and telecommuting for purposes of this policy as the practice of technology-assisted work conducted outside of a centrally located workspace, including but not limited to work undertaken in a location other than the employer's worksite, including outside calls and other work. This policy is adopted to set guidelines for using remote work and set expectations so that the Village treats each member of the team equally.

**Procedure:**


The Village will not allow remote work to occur before being approved. Any employee may request to work remotely by speaking to their department head. Department heads may ask to work remotely from the Village Administrator. The Village Administrator may be granted remote work via the Village Board's action at a regular board meeting.

Remote work will be granted at the department heads, administrator, or Village Board's discretion and is not guaranteed. The Village's needs, employees' workload, the prevailing weather conditions, and the scheduled usage of paid-time-off by other employees shall determine if the Village shall grant an employee remote work. In no case can an employee work remotely more than one day a week, and in no case can more than two employees in the general office remote work during the same day.

The following expectations for a remotely working shall apply.

1. While working remotely, any employee agrees to be available during the assigned business hours of 8 am to 4:30 pm for communication through phone, voice mail, e-mail, or direct electronic messages unless they supplement their remote work with paid-time-off.
2. The duties, obligations, responsibilities, and conditions of the employee's employment with the Village of Kronenwetter remain unchanged while the employee works remotely.
  - a. The employee's salary, retirement, vacation, sick leave benefits, and insurance coverage shall remain the same.

3. While the employee works remotely, the work hours, overtime compensation, use of sick leave, and approval for the utilization of vacation time will conform to Village policies and procedures, departmental guidelines, and the terms otherwise agreed upon by the employee the supervisor.
4. The employee, while working remotely, agrees to:
  - a. Maintain a safe and ergonomically sound work environment; and
  - b. Report work-related injuries to the supervisor at the earliest opportunity.
  - c. Hold the Village of Kronenwetter harmless for injury to others at the alternate worksite.
  - d. Be responsible for providing space and networking and internet capabilities from the remote work location.
    - i. The employer shall not reimburse the employee for network or internet access for these or related activities.
    - ii. The employer shall not reimburse the employee for consumable supplies, such as printer toner or paper for these or related activities.
5. The telecommuter agrees to provide a secure location for Village of Kronenwetter-owned equipment and materials and will not use, or allow others to use, such equipment for purposes other than Village business.
  - a. All equipment, records, and materials provided by the Village of Kronenwetter shall remain Village property.
  - b. The employee agrees to allow the Village of Kronenwetter reasonable access to its equipment and materials.
  - c. The employee agrees to report to the employee's supervisor any incidents of loss, damage, or unauthorized access at the earliest reasonable opportunity.
6. The employee agrees not to use their vehicle for the Village of Kronenwetter business unless specifically authorized by the Village Administrator.
7. If, while working remotely, the Village terminates an employee, the employee agrees to return the Village of Kronenwetter equipment, records, and materials immediately. The Village of Kronenwetter has the right to inspection, repair, replacement, or repossession Village of Kronenwetter-owned equipment.
8. The Village of Kronenwetter will not pay for the following expenses:
  - a. Maintenance or repairs of privately owned equipment;
  - b. Utility costs associated with the use of the computer or occupation of the work place;
  - c. Personal equipment supplies; and
  - d. Personal travel expenses associated with commuting.
9. The telecommuter will implement proactive information security steps in the remote work setting and check with his/her supervisor when security matters are an issue.
10. The employee understands that employee is responsible for tax consequences, if any, of this arrangement and for conformance to any local zoning regulations

<b>POLICY ID: HR-018</b>		<b>TITLE: Wage Tracking Policy</b>	
<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION <b>EFFECTIVE DATE: Immediate</b>		<b>APPROVED BY VILLAGE BOARD:</b>  _____ VILLAGE CLERK-Signature	<b>DATE:</b> 5/9/22
<b>APPLIES TO:</b> <ul style="list-style-type: none"> <li>Village Administrator</li> <li>Village Clerk</li> <li>Finance Director/Village Treasurer</li> <li>Community Development Director</li> <li>Public Works Director</li> </ul>			

**Purpose**

The Village is interested in monitoring the time spent by employees on different activities to ensure that the costs for employees are correctly allocated to the various departments of the Village. This policy will allow the Village to adjust the funding for employees to better reflect how employees are spending their time.

**Procedure**

Each employee covered under this policy, in addition to tracking their time on their time cards will also track the time they work during the day in one-hour increments in different categories. They will also describe in ten words or less what they did during that time, for example if the Public Works Director inspected a sewer lift station for two hours they will put "Sewer-2-Inspected lift station thirteen, talked to vendor on pump replacement." They will submit these reports along with their timecards to the Village Clerk. The Village Clerk will track the time, and each month, submit a combined report to the Administrative Policy Committee (APC) who shall then refer the report to the Village Board each month. The Village Clerk will also send this report to the Village Administrator for use in developing the subsequent year's budget. The Village Administrator will present as part of the budgeting process a breakdown of where each employee covered by this policy is spending their time and recommend a change in the breakdowns for each employee covered by this policy. The Administrative Policy Committee nor the Village Board have to approve this recommended percentage change.

The categories for employees shall be the following

**General Government**-This shall involve general government operations, such as accounts receivables, account payables, elections, and other general government activities.

**Cons & Development**-This shall involve all costs associated with conservation and development activities of the general fund which shall include, community events, and marketing.

**Bld Inspector**-This shall involve all costs associated with building inspection of the Village.

**Parks**-This shall involve all costs associated with parks of the Village, but shall not include community events taking place in a park.

**Recycling**-This shall involve all costs associated with garbage collection and recycling collection.

**Public Works**-This shall involve all costs associated with Public Works activities, which include road maintenance, sign maintenance, and road side maintenance such as storm sewer ditches, and tree trimming.



**Water**-This shall involve all operations involving the water utility, including Pumping Expense, Transmission and Distribution Expense, Customer Account Expense, Administrative and General Expense relating to the water utility.

**Sewer**- This shall involve all operations involving the sewer utility.

**RDA**-This shall all involve all work relating to the Tax Increment Districts. These hours shall be divided across each TID with 30% of the costs going to TID #1, 60% of the costs going to TID #2, 5% of the costs going to TID #3, and 5% of the costs going to TID #4.



# REPORT TO Village Board

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**ITEM NAME:** Eradication of  
Human Resource Policy: HR-  
018  
**MEETING DATE:** 05/22/2023  
**PRESENTING COMMITTEE:**  
APC  
**COMMITTEE CONTACT:** Chris  
Voll  
**STAFF CONTACT:** Sarah  
Fisher  
**PREPARED BY:** Sarah Fisher

---

**ISSUE:** Eradication of Human Resource Policy: HR-018

**OBJECTIVES:** Eradicate policy from active policy list

**ISSUE BACKGROUND/PREVIOUS ACTIONS:** HR-018- Wage Tracking Policy, tracks time spent by employees on different activities to adjust funding for employees to reflect how employees are spending their time.

**PROPOSAL:** The proposal is to Eradicate Hr-018 from Active Policies

**ADVANTAGES:** N/A

**DISADVANTAGES:** N/A

**RECOMMENDED ACTION:** Eradicate HR-018

**OTHER OPTIONS CONSIDERED:** N/A

**TIMING REQUIREMENTS/CONSTRAINTS:** N/A

**ATTACHMENTS (describe briefly):** Attached is the current policy HR-018



# REPORT TO VILLAGE BOARD

**ITEM NAME:** Discussion and Action: Granting staff permission to amend the future land use map.

**MEETING DATE:** 05-22-2023

**PRESENTING COMMITTEE:**

Planning Commission

**COMMITTEE CONTACT:**N/A

**STAFF CONTACT:** Peter

Wegner Community

Development

**PREPARED BY:** Peter Wegner

Community Development

**ISSUE:** The proposed rezoning is not consistent with the Comprehensive Plan (Future Land Use Map), as is required by Wisconsin Statute. Two CSMs are proposed: One to include Lots 1-3 and Outlot 1. The other includes lots 4, 5 and 6. Lots 1, 3, 4 and Out lot 1 are requesting rezones from RR-5 to RR-2. The Future Land Use plan has these parcels zoned Residential. A change to Agricultural/Rural Residential is required.

**OBJECTIVES:** N/A

**ISSUE BACKGROUND/PREVIOUS ACTIONS:** This proposed Rezone/CSM dates back to July of 2022. Fifteen different proposals were submitted and reviewed by numerous past staff members. The Planning Commission held a public hearing on 5/17/2023 at which time, concerns were raised regarding consistency with the Comprehensive Plan.

**PROPOSAL:** N/A

**ADVANTAGES:** N/A

**DISADVANTAGES:** N/A

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

**RECOMMENDED ACTION:** Give Staff permission to make appropriate changes to the Future Land Use Map.

**OTHER OPTIONS CONSIDERED:** N/A

**TIMING REQUIREMENTS/CONSTRAINTS:** None at this time. The applicant has withdrawn their request pending possible changes to the Future Land Use Plan.

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

Remaining CFY N/A  
Account Number: N/A  
Description: N/A  
Budgeted Amount: N/A  
Spent to Date: N/A  
Percentage Used: N/A  
Remaining: N/A

**ATTACHMENTS (describe briefly):**

# CERTIFIED SURVEY MAP MARATHON COUNTY NO. \_\_\_\_\_

PART OF THE NORTHEAST 1/4 OF THE SOUTHEAST  
1/4 & GOVERNMENT LOT 4 OF SECTION 9,  
TOWNSHIP 27 NORTH, RANGE 7 EAST, VILLAGE OF  
KRONENWETTER, MARATHON COUNTY, WISCONSIN.

- LEGEND**
- ⊙ = GOVERNMENT CORNER LOCATION PER COUNTY SURVEY RECORDS
  - = 1" OUTSIDE DIAMETER x 24" IRON PIPE 1.68 POUNDS PER FOOT SET
  - = 1.315" OUTSIDE DIAMETER IRON PIPE FOUND IN PLACE
  - ⊙ = 0.75" REBAR FOUND IN PLACE
  - ⊙ = 2.375" OUTSIDE DIAMETER IRON PIPE FOUND IN PLACE
  - ▲ = MAG SPIKE SET
  - < > = PREVIOUSLY RECORDED AS CSM = CERTIFIED SURVEY MAP

BEARINGS REFERRED TO THE SOUTH LINE OF THE SOUTHWEST 1/4 BEARING S 89°21'38" W PER WISCONSIN COUNTY COORDINATE SYSTEM (MARATHON) NAD83 (2011)



SOUTH 1/4 CORNER SECTION 9-27-7 EAST SMP SPIKE FOUND

SHEET 1 OF 2 SHEETS

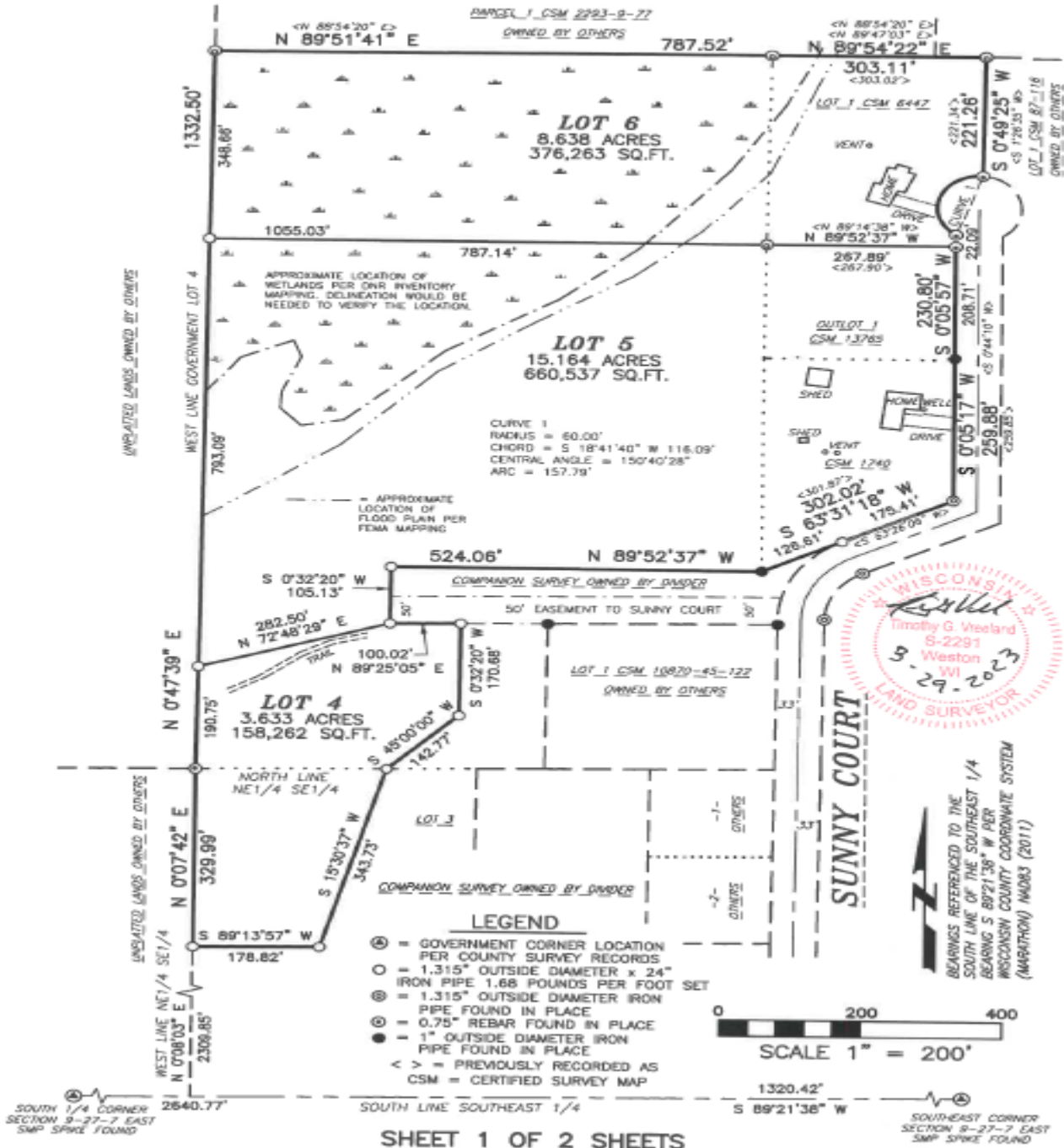
SOUTHEAST CORNER SECTION 9-27-7 EAST SMP SPIKE FOUND

PARCEL # 145-2707-0940-981 (BAARS)

# CERTIFIED SURVEY MAP

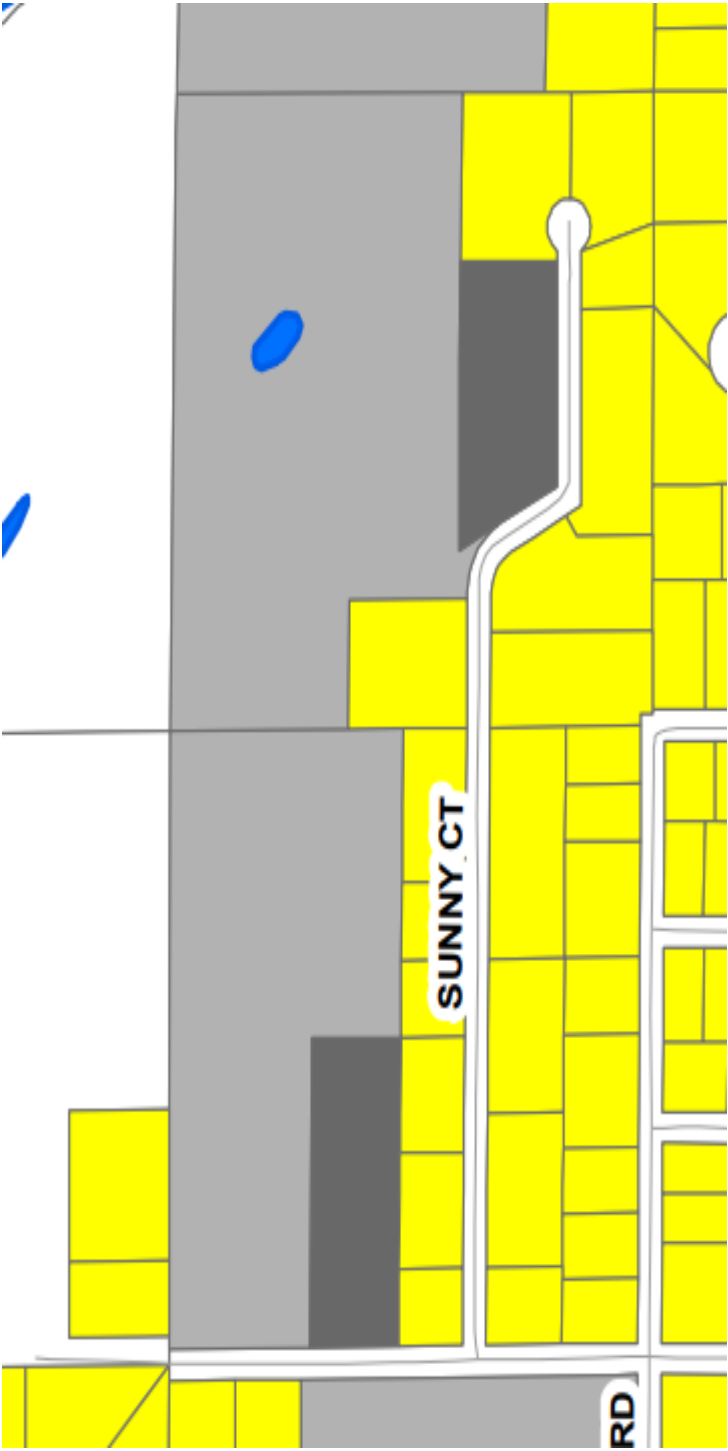
## MARATHON COUNTY NO. \_\_\_\_\_

PART OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 & CSM 1740-7-126, LOT 1 CSM 6447-24-62 AND OUTLOT 1 CSM 13765-60-142, LOCATED IN GOVERNMENT LOT 4 OF SECTION 9, TOWNSHIP 27 NORTH, RANGE 7 EAST, VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN.



PARCEL # 145-2707-0940-981 (BAARS)

**Map 2: Location Map**  
(Source Data CSM)



**Zoning Districts**

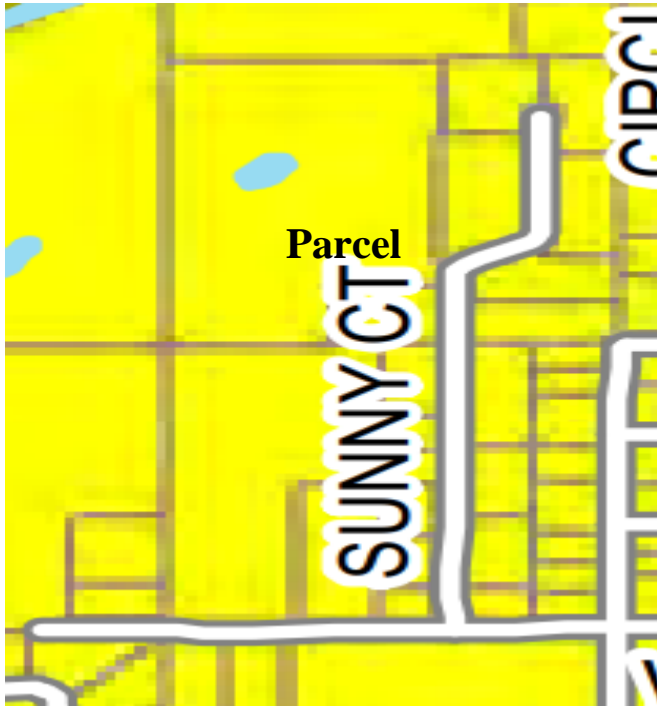
RR2- Rural Residential 2
RR5- Rural Residential 5
AR- Agriculture and Residential
PR- Parks and Recreation
SF- Single Family Residential
2F- Two Family Residential
MF- Multiple Family Residential
MH- Mobile Home Park
B1- Neighborhood Business
B2- Highway District
B3- General Commercial
BP- Business Park
INT- Institutional
M1- Limited Industrial
M2- General Industrial

**Map 1: Current Zoning** (Source Data: Village of Kronenwetter)

**PARCEL # 145-2707-0940-981 (BAARS)**



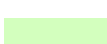





**COMPREHENSIVE PLAN**

**FUTURE LAND USE:** Single-Family (SF) (See Map 2)



Map 2

**FUTURE LAND PLAN**

-  Agriculture / Rural Residential
-  Commercial
-  County Forest
-  Governmental / Institutional
-  Industrial
-  Industrial / Commercial
-  Residential
-  Water

**PARCEL # 145-2707-0940-981 (BAARS)**





**Meeting Minutes**  
Kronenwetter Village Board Regular Meeting  
Kronenwetter Municipal Center  
1582 Kronenwetter Drive, Kronenwetter WI 54455  
Board Room (Lower Level)  
**April 24, 2023 – 6:00 PM**

- 1. Call Meeting to Order: President Voll calls the meeting to order at 6:00pm**
  - 1.1. Pledge of Allegiance**

Those in attendance sited the pledge of allegiance.
  - 1.2. Roll Call**

Members Present: President Christopher Voll, Trustee Alex Vedvik, Trustee Kelly Coyle, Trustee Tim Shaw, Trustee Ken Charneski, Trustee Chris Eiden  
Members Absent: Trustee Sean Dumais  
Staff Present: Clerk Bobbi Birk-LaBarge; Finance Director Lisa Kerstner; Interim Administrator Duane Gau; Village Attorney Lee Turonie
  
- 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 congratulates the old and new members of the village board. Kramer questions why the Village of Kronenwetter' s audit has not started yet.
  
- 3. Reports from Staff and Vendors:**
  - 3.1. Treasurers Report**

Treasurer Lisa Kerstner explains she is starting out in her third week with the village and is working on getting access to all village accounts. Kerstner explains the village's audit has already been started and is underway. Kerstner clarifies Incredible Bank is at a 0% interest rate in the village's checking account and not 3.75% as specified in the packet materials.
  - 3.2. Village Staff Projects Report**

Interim Administrator Dan Mahoney states he has been spending a lot of time with our village finance director knowing the audits are underway. Mahoney explains there were three months of village accounting that was never completed and had to be caught up which in turn delayed the audit. Mahoney explains he has been working with the village's community development director in regards to potential developments.
  - 3.3. Village Attorney Introduction – Lee Turonie – Dempsey Law Firm**

Village Attorney Lee Turonie explains he joined Dempsey Law Firm 2.5 years ago. Prior to that he was in private practice for 7.5 years and prior to that he worked at the town's association learning municipal law.
  
- 4. New Business:**
  - 4.1. Discussion & Action: Amendment of VOK Human Resource Policy HR-004 (APC)**

Trustee Charneski explains redundant wording was eliminated to screen line the policy.  
Motion by Charneski/Shaw to approve HR -004 as presented. Motion carries 6:0 by roll call vote
  - 4.2. Discussion & Action: Amendment of VOK Human Resource Policy HR-006 (APC)**

Motion by Shaw/Coyle to utilize village attorneys input and send back to APC for review. Motion carries 6:0 by voice vote.
  - 4.3. Discussion & Action: CSM Approval and Zoning Change Request - PROHASKA**

Surveyor Keith Walkowski speaks the 20 acres of field will stay agriculture and will not be rezoned.  
Trustee Shaw leaves the meeting at 7:02pm

Motion by Coyle/Vedvik to delay action. Motion failed 0:5 by voice vote. Motion defeated.



**Meeting Minutes**  
Kronenwetter Village Board Regular Meeting  
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Board Room (Lower Level)  
**April 24, 2023 – 6:00 PM**

Eiden/Voll to recommend the approval of rezone for Lot 1 and Out lot 1 from AR agriculture and residential (AR) to rural residential (RR-5) for Maddie Prohaska at Maple Ridge Road and Ropel Road Kronenwetter and approval of the CSM. Motion passes 5:0 by roll call

**4.4. Discussion & Possible Action:** Village Board Meeting Change: 2<sup>nd</sup> and 4<sup>th</sup> Monday to 2<sup>nd</sup> and 4<sup>th</sup> Tuesday

Motion by Charneski to change the date of the village board meetings back to the 2<sup>nd</sup> and 4<sup>th</sup> Tuesdays of the month. Motion defeated due to no second.

**4.5. Discussion & Action:** TDS Sponsorship Contract

Trustee Charneski explains TDS will pay the village \$3400.00 to advertise at our events. Interim Administrator Mahoney explains these funds will help replace a speaker system that is not working. Motion by Voll/Eiden to approve the TDS sponsorship agreement. Motion passes 5:0 by roll call vote.

**4.6. Discussion & Action:** Committee Flow Agenda Items – Report to Village Board Instructions

Voll explains this was added as a future agenda item from our previous meeting. Recommend staff to send back to APC for further discussion.

**4.7. Discussion:** Discussion of Priorities for Interim Administrator

Board members discuss projects in need of discussion and action. Interim Administrator Mahoney states he could look into TID 2 and the Kowalski Interchange projects. President Voll mentions working on the Water Filtration Facility and the conversion of Civics Plus.

Trustee Tim Shaw returns to the meeting at 7:33pm.

**5. Consent Agenda:**

**5.1** Resolution No. 2023-001; Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for the Village of Kronenwetter

**5.2** Resolution No. 2023-002; Disposal of Surplus Property

**5.3** Resolution No. 2023-003; Annual Appointments of Committees, Commissions and Boards

**5.4** February 08, 2023 Administrative Policy Committee Meeting Minutes

**5.5** Approval of April 10, 2023 Village Board Meeting Minutes

Motion by Vedvik/Coyle to approve consent agenda items 5.2, 5.4 & 5.5 as presented. Motion carries 6:0 by roll call vote.

Motion by Vedvik/Coyle to approve the clerical corrections of agenda item 5.1. Motion passes 5:1 by roll call vote. Charneski: No

Motion by Charneski to amend agenda item 5.3 to remove Randy Fifrick and put Natasha Laughlin on CLIPP in place of Pat Kilsdonk. Motion failed with no second motion.

Motion by Coyle/Vedvik to approve agenda item 5.3 as presented. Motion passes 4:2 by roll call. Charneski: No Shaw: No

**6. Consideration of Items for Future Agendas**

Discussion and Action on Committee Structure – Requested by Trustee Vedvik

Additional Discussion in Regards to Arrow Recording – Requested by Trustee Eiden

Requirements for the makeup of members of the AdHoc Committee to the formation of an ethics commission –

Requested by Trustee Vedvik

**7. Adjournment**

Motion by Voll/Shaw to adjourn. Motion passes 6:0 by voice vote. Meeting adjourned at 8:06pm

Minutes by: Clerk Bobbi Birk-LaBarge

Minutes Approved by VB on: \_\_\_\_\_



# VILLAGE BOARD MEETING MINUTES

May 08, 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 6:00pm

**A. Pledge of Allegiance**

Those in attendance cited the pledge of allegiance

**B. Roll Call**

Members Present: President Chris Voll, Trustee Sean Dumais, Trustee Alex Vedvik, Trustee Kelly Coyle, Trustee Chris Eiden, Trustee Ken Charneski. Trustee Tim Shaw appears at 6:01pm.

Staff Present: Interim Administrator; Dan Mahoney, Director of Community Development; Pete Wegner, Clerk; Bobbi Birk-LaBarge, Director of Public Works; Dan Hekrdle, Chief of Police; Terry McHugh, Contractor; Duane Gau

**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. CLOSED SESSION - President Chris Voll announces closed session**

Consideration of motion to convene into closed session pursuant to Wis. Stat. 19.85 (1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session - to wit Denyon Homes Development Agreement.

Motion by Trustee Eiden/Vedvik to convene into closed session at 6:03pm. Motion passes 5:2

Charneski: No; Dumais: No

President Voll invites Community Development Director; Pete Wegner, Interim Administrator; Dan Mahoney, Clerk; Bobbi Birk-LaBarge and Consultant; Duane Gau.

Closed session begins at 6:04pm

**4. RECONVENE OPEN SESSION**

Consideration of motion to reconvene into open session. Open session begins at 7:28pm

Motion by Vedvik/Shaw to reconvene in to open session. Motion passes 7:0 by roll call vote.

**5. DISCUSSION AND ACTION**

**A. Denyon Homes Development Agreement**

Motion by Voll/Shaw to advise staff to continue negotiations. Motion passes 7:0 by voice vote.

**6. REPORTS FROM STAFF AND VENDORS**

**B. Fire Chief's Report**

Interim Administrator Dan Mahoney mentions the Push-In Ceremony was very successful. Mahoney advises the board there was a damage to village property incident reported from the ladder truck not

clearing the garage door. There have been issues in the past with the garage doors not opening properly at times. This incident was not driver error. An option would be to look into a red light/green light system that shows the door is open fully.

- C. **Police Chief's Report**  
Police Chief Terry McHugh explains the storm siren was hit by lightning last fall and was repaired through an insurance claim. It was replaced with a new siren but we had reports it was not operational. The batteries needed to be replaced. New batteries were put in and the storm siren works now. Chief McHugh mentions there have had some incidents at the Thomas Street Apartments leading to calls for KPD assistance. KPD officers have been patrolling that complex and the area more.
- D. **Director of Public Works Report**  
Director of Public Works Dan Hekrdle adds that the crew is out taking care of the potholes and the storm damage. They are picking up branches as calls come in. The water department has been flushing lines. Hekrdle mentions there have not been any calls on water discoloration.
- E. **Community Development Director Report**  
Community Development Director Pete Wegner adds he did receive a response from the DNR stating the changes they required to the draft of the flood plain ordinance were all good. No additional questions were asked.

**7. NEW BUSINESS**

- F. **Discussion & Possible Action: Analysis for Rate Increase for Water & Sewer – Ehlers Quotes**  
Motion by Voll/Shaw to hire Ehlers to perform a study to increase water and sewer rates and perform a budget amendment form water and sewer.  
Motion carries 7:0 by roll call vote.
- G. **Discussion & Possible Action: Approve Engineering Firm RPS for the Design of Beranek Road Roadway, Sewer, Watermains, and Trails. And Roadway Design of Village, Jamroz, and Flanner Rd. TID2**  
Motion by Eiden/Shaw to delay action until a later meeting date.  
Motion passes 7:0 by voice vote.
- H. **Discussion & Possible Action: Approve Scott Williams Inc. for Appraisal of Parcels in TID2**  
Motion by Eiden/Voll to delay action until a later meeting date. Motion passes 7:0 by voice vote.
- I. **Discussion & Possible Action: Filtration Treatment Plant Construction – Ellis Construction Bid**  
Motion by Coyle/Eiden to approve Ellis Construction bid of 2.862 million for filtration treatment plan construction.  
Motion carries 7:0 by roll call vote.
- J. **Discussion & Possible Action: General Engineering Company Contract Renewal**  
Motion by Voll/ Eiden to approve the contract with General Engineering Company not to exceed \$3500.00/year for the cross-connection inspections.  
Motion carries 7:0 by roll call.
- K. **North Central Wisconsin Master Gardeners Garden Walk 2024 host location**  
Trustee Eiden explains the parade of gardens event is where citizens display their gardens and allow residents to walk through and enjoy their gardens and would like approval from the village to host this event themselves.  
Motion by Eiden/Voll to give staff approval to include in 2024 event.  
Motion carries 7:0 by voice vote.
- L. **Discussion & Action: Committee Structure**  
Trustee Charneski explains there needs to be a report and some information with agenda items.  
No action taken.
- M. **Discussion & Possible Action: Arrow AV Group - Board Room Audio, Video, and Control Upgrades**  
Motion by Charneski/Eiden to assigned Tim Shaw to contact Arrow for clarification.  
Motion passes 7:0 by voice vote.
- N. **Discussion & Possible Action: ADHOC Requirements for Ethics Committee Structure**  
No action taken.

**8. OLD BUSINESS**

None

**9. CONSENT AGENDA**

- O. CLIPP Meeting Minutes - March 06, 2023
  - P. CLIPP Meeting Minutes - April 03, 2023
  - Q. Utility Committee Meeting Minutes - April 04, 2023
- The Board thanks the committees for their minutes.

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

Discussion & possible action on current status on bank funds and possible movement of funds – Trustee Charneski  
Discussion and possible action on AdHoc requirements for Ethics committee structure and applicants  
Discussion & Action on committee structure – Trustee Vedvik; Challenged by Trustee Charneski  
Due to challenge - Discussion & action ADHOC to discuss the validity of adding item to future agenda

**11. ADJOURNMENT**

Motion by Shaw/Voll adjourn. Motion passes 7:0 by voice vote. Meeting adjourned at 9:50pm.

Minutes by: Clerk Bobbi Birk-LaBarge  
Minutes Approved by VB on: \_\_\_\_\_



# VILLAGE BOARD MEETING MINUTES

May 11, 2023 at 5:00 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 5:00 pm.

A. Roll Call

PRESENT

- Village President Chris Voll
- Trustee Chris Eiden
- Trustee Alex Vedvik
- Trustee Ken Charneski
- Trustee Kelly Coyle
- Trustee Sean Dumais
- Trustee Tim Shaw

**2. ANNOUNCEMENT OF CLOSED SESSION**

President Chris Voll Announces Closed Session

**3. 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 Village Administrator Applicant - Bradley Hanson**

Roll call vote to convene into closed session. Motion carried unanimously. Closed session begins at 5:03 pm.

Motion made by Trustee Dumais, Seconded by Trustee Eiden.

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

B. Village Administrator Job Description

**4. RECONVENE OPEN SESSION**

Consideration of motion to reconvene into open session.

Roll call vote to reconvene into open session at 7:26 pm. Motion carried unanimously.

Motion made by Trustee Eiden, Seconded by Trustee Shaw.

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

**5. DISCUSSION AND ACTION**

Consideration of staff employment, promotion and compensation - Bradley Hanson -for Village Administrator

Motion to continue the negotiation process for the administrator hiring position involving candidate Bradley Hanson. Motion carried unanimously by roll call vote.

Motion made by Trustee Shaw, Seconded by Trustee Charneski.  
Voting Yea: Village President Voll, Trustee Eiden, Trustee Vedvik, Trustee Charneski, Trustee Coyle, Trustee Dumais, Trustee Shaw

**6. ADJOURNMENT**

Motion to adjourn at 7:29 pm. Motion carried unanimously by voice vote.

Motion made by Trustee Eiden, Seconded by Village President Voll.  
Voting Yea: Village President Voll, Trustee Eiden, Trustee Vedvik, Trustee Charneski, Trustee Coyle, Trustee Dumais, Trustee Shaw

Minutes Approved by VB on: \_\_\_\_\_  
Clerk: Bobbi Birk-LaBarge