



VILLAGE BOARD MEETING AGENDA

January 22, 2024 at 6:00 PM

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

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

2. PUBLIC COMMENT

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

3. REPORTS FROM STAFF AND VENDORS

- [C.](#) Fire Chief Year End Report 2023
- [D.](#) Treasurer's Report
- [E.](#) Check Register 1/5 - 1/17
- [F.](#) Public Works & Utilities Status Report

4. NEW BUSINESS

- [G.](#) Discussion and Possible Action: FFY2025 Surface Transportation Program-Local Supplemental Project Solicitation
- [H.](#) Discussion and Possible Action: FIN-004
- [I.](#) Discussion and Possible Action: HR-007
- [J.](#) Discussion and Possible Action: Administrator Mentoring Service Agreement between Daniel R. Mahoney and the Village of Kronenwetter
- [K.](#) Discussion and Possible Action: Village Employee Interaction with Media
- [L.](#) Discussion and Possible Action: Hiring Direction for Upcoming Vacant Director of Public Works Position
- [M.](#) Discussion and Possible Action: Date and Time Selection for Special Meeting

5. OLD BUSINESS

- [N.](#) Discussion and Possible Action: 2024-002 Resolution - Sewer Rates

6. CONSENT AGENDA

- [O.](#) January 08, 2024, Village Board Meeting Meetings
- [P.](#) January 15, 2024, Special Village Board Meeting Minutes

7. PREVIOUS MEETING MINUTES FROM COMMISSIONS AND COMMITTEES

- [Q.](#) November 07, 2023, Utility Commission Meeting Minutes

8. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

9. ADJOURNMENT

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

Posted: 01/19/2024 Kronenwetter Municipal Center and www.kronenwetter.org
Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald

KRONENWETTER FIRE DEPARTMENT 2023 YEAR END REPORT

Total Fire and Emergency calls for 2023:

- 116 Fire Response
- 408 EMS/Ambulance Response

We seen an upward trend in calls for fire response in 2023 over previous years, with the majority of the calls for alarms which include fire/smoke alarms and carbon monoxide alarms. We received mutual aid for 8 calls and were dispatched for mutual aid for 39 calls in 2023. EMS calls remained in line with 2022 but still an increase over years prior. Majority of EMS calls related to falls/injuries (71), sickness (63), car accidents (41) and cardiac related (33)

Current vehicles for the fire department include:

Engine 1 – 2019 Pierce Pumper

Truck 1 – 2023 Pierce Aerial

Tanker 2 (Tender) – 2015 Peterbilt

Rescue 6 – 2010 Kenworth

Brush 1 – 2019 Ford F550

Car 2 – 1996 Chevy 2500 extended cab – replacing with 2024 Ford F250 Crew Cab in spring 2024

EMS 1 – 2022 Ram 1500 (purchased under EMS Flex Grant) – used for EMS response and on call

UTV – 2016 John Deer Model 825 E with Skid Unit

Current Staffing: We continue to promote hiring and will be doing further recruitment events in 2024.

Firefighters – 28 with 24 fully trained, 4 will be attending training in 2024

EMS/Firefighters – 6 EMS First Responders that are also Firefighters

EMS Only – 3 additional EMS First Responders with no fire training

Officers of the Department:

Fire Chief Theresa O'Brien

Captain Matt Berndt

Captain Tim O'Brien

Captain Kyle James

Lieutenant Chris Charneski

Lieutenant Andy Toboyek

Lieutenant Sam Allcox

Events attended in 2023:

Push-In Event

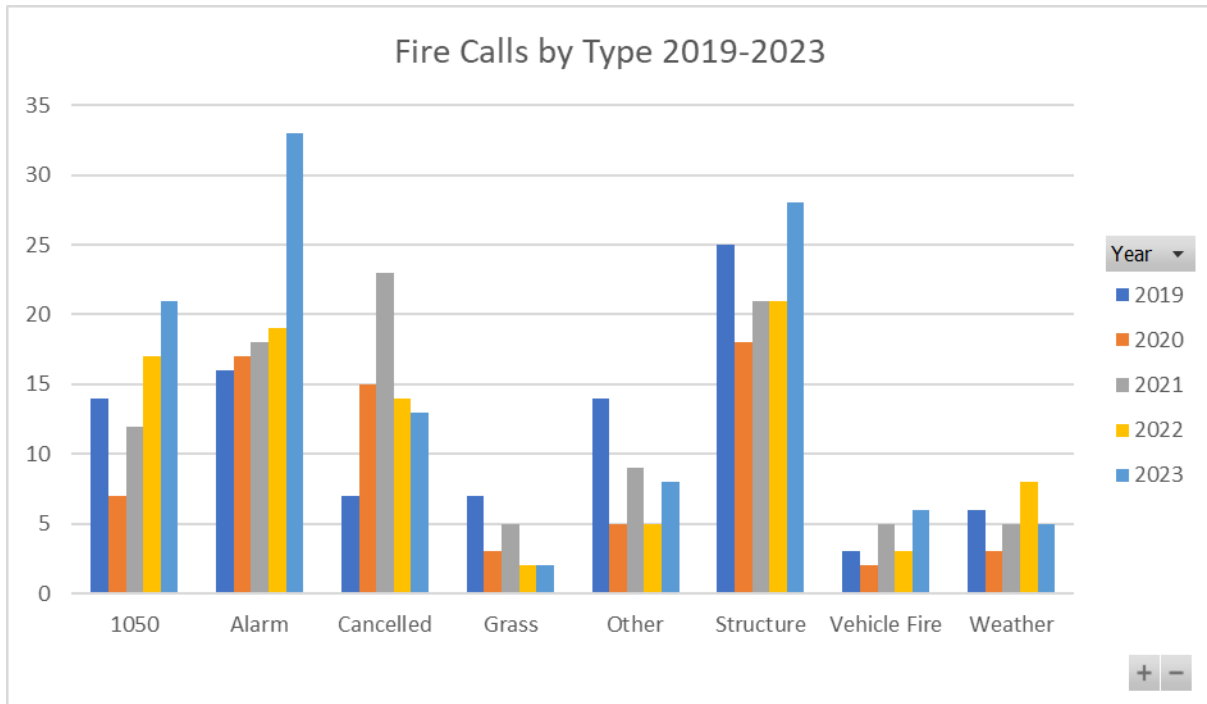
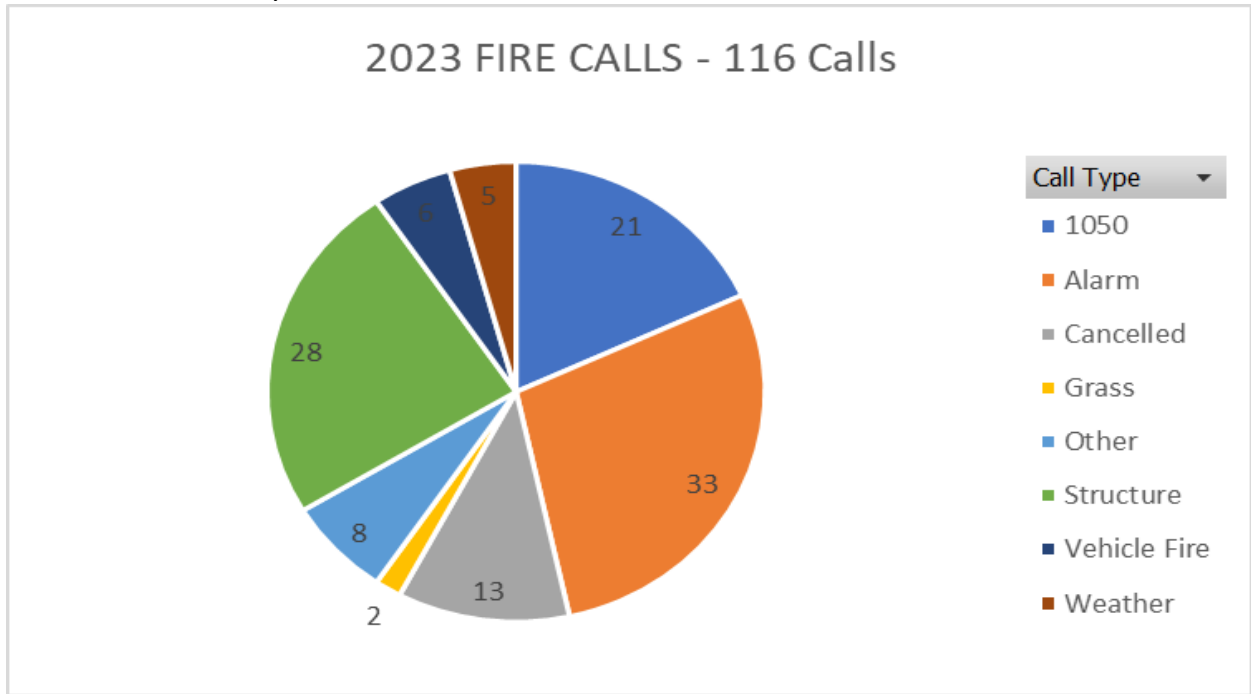
Movie Under the Stars

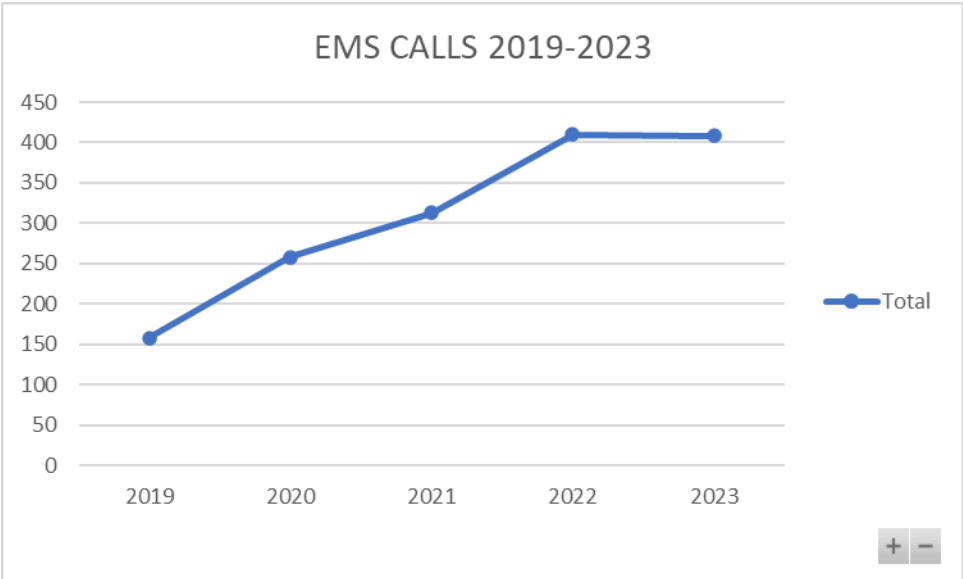
National Night Out

Trick or Treating in the Village

Pop Up Splash Pad

Fire Prevention – Daycare/Schools





VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS

Dec-23

Section 3, Item D.

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

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

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

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

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

Section 3, Item D.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41000-110	GENERAL PROPERTY TAXES	.00	1,631,019.34	1,631,018.90	(.44)	100.0
100-41000-140	MOBILE HOME FEES (MONTHLY)	.00	3,290.62	2,895.00	(395.62)	113.7
100-41000-141	MOBILE HOME LOTTERY CREDIT	.00	1,661.77	1,834.00	172.23	90.6
100-41000-151	MANAGED FOREST LAW (MFL)	.00	31,228.99	30,475.00	(753.99)	102.5
100-41800-002	INTEREST AND PENALTY ON TAXES	.00	309.54	.00	(309.54)	.0
	TOTAL TAXES	.00	1,667,510.26	1,666,222.90	(1,287.36)	100.1
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43000-001	STATE; SHARED REVENUES	.00	442,819.36	242,892.00	(199,927.36)	182.3
100-43000-100	ENVIRONMENTAL IMPACT FEES	.00	34,627.00	34,627.00	.00	100.0
100-43000-410	SHARED TAXES-WESTON 4	.00	1,134,091.52	1,332,847.00	198,755.48	85.1
100-43000-411	SHARED TAXES - MAGELLAN TERM.	.00	53,386.18	62,500.00	9,113.82	85.4
100-43000-521	LAW ENFORCEMENT GRANTS	.00	18,309.92	18,500.00	190.08	99.0
100-43000-523	OTHER LAW ENFORCEMENT GRANTS	.00	.00	1,000.00	1,000.00	.0
100-43000-531	STATE; QUARTERLY HIGHWAY AID	.00	322,772.24	321,000.00	(1,772.24)	100.6
100-43000-545	STATE; RECYCLING AID	.00	28,512.31	28,500.00	(12.31)	100.0
100-43000-550	STATE; COMPUTER AID	.00	404.27	404.27	.00	100.0
100-43000-560	VIDEO SERVICE PROVIDER AID	.00	12,078.85	12,079.00	.15	100.0
100-43000-650	CROSSING GUARD FEES	.00	2,524.50	2,500.00	(24.50)	101.0
100-43650-000	FOREST CROP/MAN FOREST LAND	.00	3,812.22	3,800.00	(12.22)	100.3
100-43670-000	PERSONAL PROPERTY STATE AID	.00	15,505.25	15,000.00	(505.25)	103.4
100-43790-000	OTHER LOCAL GOVERNMENT GRANTS	.00	82,303.50	15,505.25	(66,798.25)	530.8
	TOTAL INTERGOVERNMENTAL REVENUE	.00	2,151,147.12	2,091,154.52	(59,992.60)	102.9
<u>REGULATION & COMPLINCE RE</u>						
100-44000-002	ALL OTHER PERMITS & LICENSES	25.00	6,908.43	.00	(6,908.43)	.0
100-44000-110	LIQUOR & BEER LICENSES	.00	3,250.00	2,400.00	(850.00)	135.4
100-44000-120	OPERATOR LICENSES	.00	1,100.00	807.08	(292.92)	136.3
100-44000-121	CIGARETTE LICENSES	.00	100.00	300.00	200.00	33.3
100-44000-122	KENNEL LICENSES & PERMITS	150.00	300.00	375.00	75.00	80.0
100-44000-123	MOBILE HOME COURT LICENSES	640.26	2,020.78	100.00	(1,920.78)	2020.8
100-44000-124	DOG LICENSE LATE FEES	.00	125.00	100.00	(25.00)	125.0
100-44000-131	FARMERS MARKET PERMIT	.00	1,040.00	400.00	(640.00)	260.0
100-44000-200	DOG LICENSES	1,608.50	3,785.25	1,160.00	(2,625.25)	326.3
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	.00	870.60	100.00	(770.60)	870.6
100-44000-300	BUILDING PERMITS	204.20	51,452.97	80,000.00	28,547.03	64.3
100-44000-400	ZONING & VARIANCE CHANGES	.00	825.00	1,500.00	675.00	55.0
100-44000-401	CONDITIONAL USE PERMITS	300.00	1,325.00	1,000.00	(325.00)	132.5
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	(425.00)	2,900.00	2,500.00	(400.00)	116.0
100-44000-900	EXCAVATING PERMITS	300.00	700.00	12,000.00	11,300.00	5.8
	TOTAL REGULATION & COMPLINCE RE	2,802.96	76,703.03	102,742.08	26,039.05	74.7

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

Section 3, Item D.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>						
100-45100-100	FINES	1,851.77	30,708.20	24,000.00	(6,708.20)	128.0
100-45100-200	RESTITUTION PAYMENTS	.00	50.41	.00	(50.41)	.0
	TOTAL FINES, FORFEITURES AND PENALT	1,851.77	30,758.61	24,000.00	(6,758.61)	128.2
<u>PUBLIC CHARGES FOR SERVIC</u>						
100-46000-200	SPECIAL ASSESSMENT SEARCH	350.00	4,245.00	4,000.00	(245.00)	106.1
100-46000-210	POLICE DEPARTMENT SERVICES	30.00	230.00	.00	(230.00)	.0
100-46000-221	FIRE DEPARTMENT SERVICES	.00	2,070.28	.00	(2,070.28)	.0
100-46000-420	GARBAGE COLLECTION FEES	.00	510,461.71	514,535.00	4,073.29	99.2
	TOTAL PUBLIC CHARGES FOR SERVIC	380.00	517,006.99	518,535.00	1,528.01	99.7
<u>INTERGOV'T. CHARGES FOR S</u>						
100-47000-324	TOWN OF GUENTHER - FIRE INS DU	.00	5,100.00	5,100.00	.00	100.0
	TOTAL INTERGOV'T. CHARGES FOR S	.00	5,100.00	5,100.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>						
100-48000-100	INTEREST EARNED ON INVESTMENTS	9,747.01	121,568.86	6,000.00	(115,568.86)	2026.2
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	350.00	8,410.00	3,350.00	(5,060.00)	251.0
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	.00	3,300.00	75.00	(3,225.00)	4400.0
100-48000-306	SALE OF SCRAP AND USED OIL	.00	1,632.00	10,000.00	8,368.00	16.3
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	11,110.52	12,500.00	1,389.48	88.9
100-48000-310	POP MACHINE INCOME	.00	.00	5,410.53	5,410.53	.0
100-48000-311	MISCELLANEOUS REVENUE	.00	12,195.47	13,500.00	1,304.53	90.3
100-48000-312	SALE OF OFFICE SUPPLIES	10.94	97.07	750.00	652.93	12.9
100-48000-314	CULVERT WORK	.00	861.00	9,800.00	8,939.00	8.8
100-48000-315	NON-GOVERNMENTAL GRANTS	.00	.00	9,867.48	9,867.48	.0
100-48000-316	FRANCHISE FEE	.00	53,048.69	60,000.00	6,951.31	88.4
100-48000-500	DONATIONS; OTHER	.00	3,101.00	.00	(3,101.00)	.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	(104.83)	203.49	500.00	296.51	40.7
100-48400-000	INSURANCE CLAIM PROCEEDS	42,160.45	174,894.86	.00	(174,894.86)	.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	2,140.00	6,888.09	1,350.00	(5,538.09)	510.2
	TOTAL MISCELLANEOUS REVENUES	54,303.57	397,311.05	133,103.01	(264,208.04)	298.5
<u>OTHER FINANCING SOURCES</u>						
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	2,853.00	.00	(2,853.00)	.0
100-49155-000	UNDESIGNATED FUND REVENUE	.00	.00	660,319.98	660,319.98	.0
	TOTAL OTHER FINANCING SOURCES	.00	2,853.00	660,319.98	657,466.98	.4

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

Section 3, Item D.

GENERAL FUND

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

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

Section 3, Item D.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>						
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	1,525.00	17,825.00	33,000.00	15,175.00	54.0
100-51000-108-151	FICA TAX - VILLAGE BOARD	130.07	1,377.19	2,524.50	1,147.31	54.6
100-51000-108-320	EXPENSES - BOARD MEMBERS	802.08	2,326.81	4,778.00	2,451.19	48.7
	TOTAL GENERAL GOVERNMENT	2,457.15	21,529.00	40,302.50	18,773.50	53.4
<u>MUNICIPAL COURT</u>						
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	700.00	13,282.70	12,000.00	(1,282.70)	110.7
	TOTAL MUNICIPAL COURT	700.00	13,282.70	12,000.00	(1,282.70)	110.7
<u>DEPARTMENT 250</u>						
100-51250-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEPARTMENT 250	.00	.00	25,000.00	25,000.00	.0
<u>LEGAL</u>						
100-51300-302-000	LEGAL FEES-GENERAL	1,554.00	41,406.67	47,000.00	5,593.33	88.1
	TOTAL LEGAL	1,554.00	41,406.67	47,000.00	5,593.33	88.1
<u>DEPARTMENT 400</u>						
100-51400-460-000	OFFICE SUPPLIES	1,577.53	18,716.09	18,716.09	.00	100.0
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	5,001.70	15,598.75	15,598.75	.00	100.0
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	7,039.79	127,622.64	140,195.28	12,572.64	91.0
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	24,645.00	25,000.00	355.00	98.6
100-51400-512-000	MUNICIPAL CODE UPDATE SERVICES	.00	2,371.49	4,900.00	2,528.51	48.4
100-51400-516-000	UNIFORMS/APPAREL	.00	1,001.15	1,050.00	48.85	95.4
100-51400-517-000	EMPLOYEE SAFETY/WELLNESS/GIFTS	646.52	789.88	789.88	.00	100.0
	TOTAL DEPARTMENT 400	14,265.54	190,745.00	206,250.00	15,505.00	92.5

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

Section 3, Item D.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR</u>						
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	400.00	52,076.26	59,500.00	7,423.74	87.5
100-51410-110-151	FICA TAX - ADMINISTRATOR	.00	(138.41)	4,553.00	4,691.41	(3.0)
100-51410-130-154	HEALTH INSURANCE - ADMINISTRAT	.00	(859.74)	9,222.00	10,081.74	(9.3)
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	6.75	27.00	27.00	.00	100.0
100-51410-132-152	RETIREMENT (WRS) - ADMINISTRAT	.00	(117.60)	4,045.00	4,162.60	(2.9)
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	.00	53.99	300.00	246.01	18.0
100-51410-330-000	MILEAGE - ADMINISTRATOR	.00	5,146.85	5,150.00	3.15	99.9
100-51410-332-000	ADMINISTRATOR'S RELOCATION EXP	.00	24.00	5,000.00	4,976.00	.5
100-51410-340-000	ADMIN; TRAINING, SEMINARS & MI	.00	.00	450.00	450.00	.0
TOTAL ADMINISTRATOR		406.75	56,212.35	88,247.00	32,034.65	63.7
<u>COMMUNITY DEVELOPMENT/ZON</u>						
100-51420-110-110	SALARIES & WAGES - ZONING ADMI	5,661.53	59,151.16	49,500.00	(9,651.16)	119.5
100-51420-110-151	FICA TAX - ZONING ADMIN	421.75	4,393.14	3,787.00	(606.14)	116.0
100-51420-110-152	COMM. DEVELOP/ZONING; RETIREME	384.99	4,004.49	3,365.00	(639.49)	119.0
100-51420-110-154	COMM. DEVELOP/ZONING; HEALTH I	3,354.72	26,872.67	21,388.48	(5,484.19)	125.6
100-51420-131-000	COMM. DEVELOP/ZONING; EAP FRIN	.00	.00	27.00	27.00	.0
100-51420-330-000	MILEAGE - CD/ZONING ADMIN	.00	261.35	2,000.00	1,738.65	13.1
100-51420-340-000	COMM. DEVELOP/ZONING; TRAINING	.00	(111.54)	695.19	806.73	(16.0)
100-51420-345-000	CD/ZA MATERIALS AND SUPPLIES	.00	345.94	350.00	4.06	98.8
100-51420-350-000	COMMUNITY EVENTS	2,792.82	4,802.63	4,802.63	.00	100.0
100-51420-360-000	PUBLIC RELATIONS/MARKETING	.00	790.19	1,307.18	516.99	60.5
100-51420-365-000	ENTRANCE SIGNS	.00	43.50	45.00	1.50	96.7
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	455.68	2,782.86	5,000.00	2,217.14	55.7
TOTAL COMMUNITY DEVELOPMENT/ZON		13,071.49	103,336.39	92,267.48	(11,068.91)	112.0
<u>CLERK</u>						
100-51421-110-110	SALARIES & WAGES - CLERK	5,192.31	52,333.13	54,000.00	1,666.87	96.9
100-51421-110-151	FICA TAX - CLERK	386.09	3,969.86	4,129.00	159.14	96.2
100-51421-110-152	RETIREMENT - CLERK	353.07	3,568.17	3,671.00	102.83	97.2
100-51421-110-154	INSURANCE - CLERK	3,325.66	28,574.90	23,500.00	(5,074.90)	121.6
100-51421-131-000	EAP FRINGE - CLERK	6.75	27.00	27.00	.00	100.0
100-51421-322-000	MISC - BONDING	.00	40.00	110.00	70.00	36.4
100-51421-330-000	MILEAGE - CLERK	.00	390.65	500.00	109.35	78.1
100-51421-340-000	CLERK; SEMINARS, TRAINING & MI	.00	4,693.43	5,000.00	306.57	93.9
TOTAL CLERK		9,263.88	93,597.14	90,937.00	(2,660.14)	102.9

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<u>DEPUTY CLERK</u>						
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	372.94	8,843.34	9,364.16	520.82	94.4
100-51422-110-151	FICA TAX - DEPUTY CLERK	27.30	650.27	717.00	66.73	90.7
100-51422-110-152	RETIREMENT - DEPUTY CLER	25.36	601.33	637.00	35.67	94.4
100-51422-110-154	INSURANCE - DEPUTY CLER	548.95	5,617.68	4,777.00	(840.68)	117.6
100-51422-322-000	DEPUTY CLERK; MUNICIPAL BONDIN	.00	.00	100.00	100.00	.0
100-51422-330-000	MILEAGE - DEPUTY CLERK	.00	.00	200.00	200.00	.0
100-51422-340-000	DEPUTY CLERK; TRAINING, SEMINA	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPUTY CLERK	974.55	15,712.62	16,795.16	1,082.54	93.6
<u>ADMIN ASSIST</u>						
100-51423-110-110	SALARIES & WAGES - AA	2,746.26	36,720.41	41,637.05	4,916.64	88.2
100-51423-110-151	FICA TAX - AA	200.66	2,694.55	3,582.00	887.45	75.2
100-51423-110-152	RETIREMENT - AA	186.74	2,518.88	3,184.00	665.12	79.1
100-51423-110-154	INSURANCE - AA	3,125.90	27,465.06	27,465.06	.00	100.0
100-51423-330-000	MILEAGE - AA	.00	344.53	355.43	10.90	96.9
100-51423-340-000	ADMIN ASSIST; TRAINING, SEMINA	.00	770.57	770.57	.00	100.0
	TOTAL ADMIN ASSIST	6,259.56	70,514.00	76,994.11	6,480.11	91.6
<u>PLANNING TECHNICIAN</u>						
100-51425-110-110	SALARY & WAGES - PLAN TECH	2,180.63	28,414.90	30,186.00	1,771.10	94.1
100-51425-110-151	FICA TAX - PLAN TECH	158.49	2,072.95	2,308.00	235.05	89.8
100-51425-110-152	RETIREMENT - PLAN TECH	148.27	1,932.22	2,052.00	119.78	94.2
100-51425-110-154	INSURANCE - PLAN TECH	2,998.80	24,591.74	19,344.47	(5,247.27)	127.1
100-51425-330-000	MILEAGE - PLAN TECH	.00	720.51	762.00	41.49	94.6
100-51425-340-000	PLAN TECH; TRAINING, SEMINARS	.00	1,237.77	1,238.00	.23	100.0
	TOTAL PLANNING TECHNICIAN	5,486.19	58,970.09	55,890.47	(3,079.62)	105.5
<u>ACCT CLERK</u>						
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	3,939.23	58,525.44	57,201.80	(1,323.64)	102.3
100-51427-110-151	FICA TAX - ACCT CLERK	288.54	4,300.64	4,236.00	(64.64)	101.5
100-51427-110-152	RETIREMENT - ACCT CLERK	267.87	3,981.95	3,877.00	(104.95)	102.7
100-51427-110-154	INSURANCE - ACCT CLERK	3,323.63	29,445.71	25,501.00	(3,944.71)	115.5
100-51427-131-000	EAP FRINGE - ACCT CLERK	6.75	27.00	27.00	.00	100.0
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	300.00	300.00	.0
100-51427-330-000	MILEAGE - ACCT CLERK	.00	763.28	850.00	86.72	89.8
100-51427-340-000	ACCT CLERK; TRAINING, SEMINARS	.00	85.85	300.00	214.15	28.6
	TOTAL ACCT CLERK	7,826.02	97,129.87	92,292.80	(4,837.07)	105.2

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<u>ELECTIONS</u>						
100-51440-110-110	SALARIES & WAGES - ELECTIONS	(103.63)	9,366.42	9,244.20	(122.22)	101.3
100-51440-110-151	FICA TAX - ELECTIONS	.00	32.78	100.00	67.22	32.8
100-51440-350-000	OTHER EXPENSES & SUPPLIES	2,464.36	10,686.46	8,300.00	(2,386.46)	128.8
	TOTAL ELECTIONS	2,360.73	20,085.66	17,644.20	(2,441.46)	113.8
<u>COMMISSIONS, COMMITTEES,</u>						
100-51500-530-000	PROPERTIES & INFRASTRUCTURE	.00	645.91	1,000.00	354.09	64.6
100-51500-532-000	BOARD OF APPEALS	.00	161.46	300.00	138.54	53.8
100-51500-540-000	COMMUNITY LIFE & PUBLIC SAFETY	.00	672.81	1,000.00	327.19	67.3
100-51500-560-000	PLANNING COMMISSION	.00	1,318.72	1,320.00	1.28	99.9
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	67.50	5,484.50	19,780.00	14,295.50	27.7
100-51500-590-000	ADMINISTRATIVE POLICY	.00	403.69	1,050.00	646.31	38.5
100-51500-595-000	SPECIAL / AD HOC COMMITTEES	.00	430.60	750.00	319.40	57.4
	TOTAL COMMISSIONS, COMMITTEES,	67.50	9,117.69	25,200.00	16,082.31	36.2
<u>TREASURER</u>						
100-51520-110-110	SALARIES & WAGES - TREASURER	4,250.01	79,227.55	79,227.55	.00	100.0
100-51520-110-151	FICA TAX - TREASURER	318.71	4,622.98	4,622.98	.00	100.0
100-51520-110-152	RETIREMENT - TREASURER	289.00	2,419.60	3,238.47	818.87	74.7
100-51520-110-154	INSURANCE - TREASURER	2,773.54	24,397.12	19,421.00	(4,976.12)	125.6
100-51520-131-000	EAP FRINGE - TREASURER	6.75	27.00	27.00	.00	100.0
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	650.00	650.00	.0
100-51520-330-000	MILEAGE - TREASURER	.00	2,765.78	2,850.00	84.22	97.0
100-51520-340-000	TRAINING/SCHOOLING/MEETINGS	.00	1,028.50	1,500.00	471.50	68.6
	TOTAL TREASURER	7,638.01	114,488.53	111,537.00	(2,951.53)	102.7
<u>ASSESSOR</u>						
100-51530-110-000	ASSESSOR FEE	1,403.24	16,838.92	15,000.00	(1,838.92)	112.3
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	959.20	1,200.00	240.80	79.9
	TOTAL ASSESSOR	1,403.24	17,798.12	16,200.00	(1,598.12)	109.9

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<u>MUNICIPAL BUILDING</u>						
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,058.25	15,404.53	16,000.00	595.47	96.3
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	80.95	1,178.46	1,224.00	45.54	96.3
100-51600-326-000	UTILITIES	985.37	20,678.20	26,708.97	6,030.77	77.4
100-51600-354-000	MATERIALS & SUPPLIES	4,382.35	10,191.03	10,191.03	.00	100.0
100-51600-389-000	MAINTENANCE	208.92	31,246.40	31,600.00	353.60	98.9
100-51600-390-000	MAJOR REPAIRS	113,441.25	113,441.25	.00	(113,441.25)	.0
	TOTAL MUNICIPAL BUILDING	120,157.09	192,139.87	85,724.00	(106,415.87)	224.1
 <u>OTHER GENERAL GOVERNMENT</u>						
100-51900-115-000	VILLAGE EMPLOYEE EVENT	.00	1,072.77	1,073.00	.23	100.0
100-51900-120-000	EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00	.0
100-51900-910-000	TAX REFUNDS & ADJUSTMENTS	.00	.00	500.00	500.00	.0
100-51900-938-000	PROPERTY & LIABILITY INSURANCE	24,635.05	55,801.79	36,200.00	(19,601.79)	154.2
100-51900-960-000	PUBLICATIONS	875.43	2,735.48	2,500.00	(235.48)	109.4
100-51900-970-000	NEWSLETTER	.00	3,990.28	4,000.00	9.72	99.8
100-51900-990-000	DUES & MEMBERSHIPS	3,354.16	12,605.17	10,000.00	(2,605.17)	126.1
100-51900-991-000	BANK & INVESTMENT FEES	(882.00)	2,041.36	3,100.00	1,058.64	65.9
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	400.00	400.00	.00	100.0
100-51900-997-000	WEB SITE MAINTENANCE	.00	288.00	2,500.00	2,212.00	11.5
	TOTAL OTHER GENERAL GOVERNMENT	27,982.64	78,934.85	68,148.00	(10,786.85)	115.8
 <u>NON-RECURRING OPERATING E</u>						
100-51990-000-000	NON-RECURRING OPERATING EXP.	600.00	732.39	3,000.00	2,267.61	24.4
	TOTAL NON-RECURRING OPERATING E	600.00	732.39	3,000.00	2,267.61	24.4

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<u>PUBLIC SAFETY</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	540.00	4,920.00	4,920.00	.00 100.0
100-52000-110-151	FICA TAX - CROSSING GUARD	41.31	376.43	376.43	.00 100.0
100-52000-110-938	INSURANCE - CROSSING GUARD	914.92	1,175.47	1,175.47	.00 100.0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	99.00	1,284.48	1,400.00	115.52 91.8
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	6.75	27.00	27.00	.00 100.0
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	480.00	550.00	70.00 87.3
100-52000-120-157	EAP-LIEUTENANT	6.75	27.00	27.00	.00 100.0
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	150.00	150.00	.00 100.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	.00	304.00	1,500.00	1,196.00 20.3
100-52000-120-238	TRAINING - OFFICERS	317.94	3,955.29	4,975.00	1,019.71 79.5
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	60.75	243.00	243.00	.00 100.0
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	50.00	500.00	450.00 10.0
100-52000-120-320	AMMUNITION	.00	1,178.98	3,000.00	1,821.02 39.3
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	502.09	5,914.26	7,500.00	1,585.74 78.9
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	.00	497.24	500.00	2.76 99.5
100-52000-120-323	PHYSICAL EXAMS	159.00	1,370.50	2,800.00	1,429.50 49.0
100-52000-120-324	FUEL	3,886.80	25,111.80	40,000.00	14,888.20 62.8
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	(570.77)	6,623.53	8,000.00	1,376.47 82.8
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	1,473.21	20,378.73	15,000.00	(5,378.73) 135.9
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	6.75	27.00	27.00	.00 100.0
100-52000-120-437	MILEAGE - POLICE CLERK	.00	183.40	400.00	216.60 45.9
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	.00	50.00	50.00	.00 100.0
100-52000-120-460	OFFICE SUPPLIES	353.27	3,976.67	5,000.00	1,023.33 79.5
100-52000-120-475	POSTAGE & SHIPPING	50.23	413.65	500.00	86.35 82.7
100-52000-120-476	PROPERTY ROOM/EVIDENCE	136.33	412.12	800.00	387.88 51.5
100-52000-120-477	NARCAN SUPPLIES	.00	(120.00)	.00	120.00 .0
100-52000-120-600	PD LICENSING EXPENSES	.00	.00	100.00	100.00 .0
100-52000-120-811	OUTLAY-EQUIPMENT	1,889.02	6,885.50	7,000.00	114.50 98.4
100-52000-120-812	PD GRANT EXPENDITURES	.00	18,309.92	18,500.00	190.08 99.0
100-52000-120-815	PD CONTRACTED SERVICES	.00	151.67	500.00	348.33 30.3
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	.00	26,863.98	32,100.00	5,236.02 83.7
100-52000-120-938	POLICE DEPARTMENT INSURANCE	29,101.67	56,530.22	56,530.22	.00 100.0
100-52000-121-110	SALARY & WAGES - LIEUTENANT	9,391.65	102,315.36	102,315.36	.00 100.0
100-52000-121-151	FICA - LIEUTENANT	706.11	9,061.53	9,061.53	.00 100.0
100-52000-121-152	RETIREMENT - LIEUTENANT	1,241.58	16,017.27	16,017.27	.00 100.0
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	3,470.96	29,154.40	29,154.40	.00 100.0
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	51,787.76	578,466.03	583,173.00	4,706.97 99.2
100-52000-122-112	PREMIUM PAY - FT OFFICERS	276.98	17,985.83	18,635.22	649.39 96.5
100-52000-122-151	FICA TAX - FT OFFICERS	3,982.94	45,271.38	49,503.04	4,231.66 91.5
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	6,477.27	76,801.11	76,801.11	.00 100.0
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	193.64	(2,746.64)	59,925.75	62,672.39 (4.6)
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	.00	420.46	6,033.77	5,613.31 7.0
100-52000-123-151	FICA TAX - PT OFFICERS	.00	32.17	822.00	789.83 3.9
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	2,520.18	26,424.60	26,813.58	388.98 98.6
100-52000-124-151	FICA TAX - POLICE CLERK	186.74	1,949.50	2,036.00	86.50 95.8
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	171.38	1,767.92	1,809.00	41.08 97.7
100-52000-124-154	HEALTH INS - POLICE CLERK	1,700.65	14,122.05	14,122.05	.00 100.0
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	720.00	7,623.00	10,388.00	2,765.00 73.4
100-52000-125-151	FICA TAX - PROP ROOM MGR	55.08	583.17	794.68	211.51 73.4
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	15,399.45	117,211.45	117,211.45	.00 100.0
100-52000-127-151	FICA TAX - POLICE CHIEF	1,165.71	6,938.30	7,222.00	283.70 96.1
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	2,035.81	12,308.53	12,308.53	.00 100.0

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100-52000-127-154 HEALTH INS - POLICE CHIEF	3,470.96	22,769.42	22,769.42	.00	100.0
100-52000-201-110 SALARIES & WAGES - FIRE DEPART	13,356.00	165,183.25	166,500.00	1,316.75	99.2
100-52000-201-131 EMPLOYEE ASSISTANCE PROGRAM	168.75	688.50	1,200.00	511.50	57.4
100-52000-201-151 FICA TAX - FIRE DEPARTMENT	1,010.76	13,002.71	12,700.00	(302.71)	102.4
100-52000-201-152 RETIREMENT FIRE DEPARTMENT	698.68	2,889.97	2,100.00	(789.97)	137.6
100-52000-201-321 PROTECTIVE CLOTHING	.00	18,318.69	20,000.00	1,681.31	91.6
100-52000-201-322 MISCELLANEOUS FD SUPPLIES	126.22	912.28	997.00	84.72	91.5
100-52000-201-323 PHYSICAL EXAMS	.00	1,160.25	1,400.00	239.75	82.9
100-52000-201-324 FUEL	517.26	6,298.03	6,700.00	401.97	94.0
100-52000-201-326 UTILITIES - SIREN	.00	493.91	530.00	36.09	93.2
100-52000-201-327 RADIOS	6,382.52	7,499.68	7,500.00	.32	100.0
100-52000-201-328 DISAB/ACCIDENT DEATH POLICY	3,250.39	9,131.40	6,026.00	(3,105.40)	151.5
100-52000-201-329 MILEAGE - FIRE DEPARTMENT	.00	995.05	1,300.00	304.95	76.5
100-52000-201-330 PHONE REIMBURSEMENT	120.00	480.00	800.00	320.00	60.0
100-52000-201-331 FD DUES & MEMBERSHIPS	.00	600.00	1,000.00	400.00	60.0
100-52000-201-340 TRAINING/SCHOOLING/MEETINGS	.00	2,345.00	2,345.00	.00	100.0
100-52000-201-350 OFFICE EXPENSES & SUPPLIES	21.92	740.00	1,500.00	760.00	49.3
100-52000-201-380 EQUIPMENT REPAIRS/MAINTENANCE	1,962.29	64,929.74	25,000.00	(39,929.74)	259.7
100-52000-201-383 FIELD TOOLS OUTLAY	.00	8,251.74	7,500.00	(751.74)	110.0
100-52000-201-820 COMPUTER PURCHASE/SOFTWARE	.00	1,500.00	1,500.00	.00	100.0
100-52000-201-938 FIRE DEPARTMENT INSURANCE	19,267.95	37,982.50	19,200.00	(18,782.50)	197.8
100-52000-300-110 SALARIES & WAGES - FR/EMS	254.89	20,292.64	25,000.00	4,707.36	81.2
100-52000-300-151 FICA TAX - FIRST RESPONDERS	37.86	2,775.23	1,550.00	(1,225.23)	179.1
100-52000-300-152 RETIREMENT - EMS/FR	.00	774.35	.00	(774.35)	.0
100-52000-301-000 EQUIPMENT SUPPLIES/MAINTENANCE	1,027.41	4,437.51	5,000.00	562.49	88.8
100-52000-301-340 TRAINING/SCHOOLING/ADD'L MTGS	182.00	756.33	1,600.00	843.67	47.3
100-52000-301-350 SUPPLIES, MILEAGE & EXPENSES	1,953.72	2,163.39	3,000.00	836.61	72.1
100-52000-301-360 MEDICAL/PHYSICALS	395.25	677.25	500.00	(177.25)	135.5
100-52000-301-370 EMS GRANT EXPENSE	5,100.98	61,244.95	.00	(61,244.95)	.0
100-52000-301-811 OUTLAY-EQUIPMENT	2,663.00	4,002.45	4,003.00	.55	100.0
100-52000-310-210 OUTSIDE SERVICES	.00	5,150.00	19,900.00	14,750.00	25.9
100-52000-310-329 SERVICE/STANDBY FEE	.00	60,931.12	71,000.00	10,068.88	85.8
100-52000-400-110 SALARIES & WAGES - BLDG INSPEC	759.40	13,129.42	14,846.67	1,717.25	88.4
100-52000-400-151 FICA-BUILDING INSPECTOR	55.19	964.37	1,010.00	45.63	95.5
100-52000-400-152 RETIREMENT (WRS) - BLDG INSPEC	51.64	892.76	1,136.50	243.74	78.6
100-52000-400-154 HEALTH INSURANCE - BLDG INSPEC	341.56	2,081.57	5,668.00	3,586.43	36.7
100-52000-400-250 CONTRACTED INSPECTOR SERVICES	.00	2,033.88	20,000.00	17,966.12	10.2
100-52000-400-352 ADMINISTRATIVE BOOKS, CODES	.00	.00	1,350.00	1,350.00	.0
100-52000-400-353 HOUSE NUMBERS	.00	233.52	250.00	16.48	93.4
TOTAL PUBLIC SAFETY	203,635.51	1,798,172.12	1,842,680.45	44,508.33	97.6

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE & FIRE COMMISSION</u>					
100-52800-100-321	PFC POSTAGE	20.00	177.21	177.21	.00 100.0
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	137.79	137.79 .0
100-52800-100-354	MATERIALS & SUPPLIES	(.66)	(.66)	50.00	50.66 (1.3)
100-52800-101-110	PFC CLERK SALARIES & WAGES	308.91	2,712.96	1,500.00	(1,212.96) 180.9
100-52800-101-151	PFC CLERK FICA TAX	22.89	331.17	360.75	29.58 91.8
100-52800-101-152	PFC CLERK RETIREMENT	21.00	223.87	219.00	(4.87) 102.2
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	208.34	2,091.62	1,134.00	(957.62) 184.5
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00 .0
	TOTAL POLICE & FIRE COMMISSION	580.48	5,536.17	3,678.75	(1,857.42) 150.5

VILLAGE OF KRONENWETTER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
100-53000-300-000	ENGINEERING COSTS	.00	.00	21,500.00	21,500.00	.0
100-53000-301-000	STORMWATER PERMIT REQUIREMENTS	.00	.00	1,200.00	1,200.00	.0
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	3,201.89	22,242.46	26,620.94	4,378.48	83.6
100-53000-302-131	EAP FRINGE - PW DIRECTOR	6.75	27.00	27.00	.00	100.0
100-53000-302-151	FICA TAX - PW DIRECTOR	239.38	1,662.37	2,477.00	814.63	67.1
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	217.73	1,148.98	2,202.00	1,053.02	52.2
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	2,671.82	18,534.92	18,534.92	.00	100.0
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	.00	142.50	480.00	337.50	29.7
100-53000-302-330	MILEAGE - PUBLIC WORKS	25.55	183.48	1,366.80	1,183.32	13.4
100-53000-302-340	PWD; SEMINARS, TRAINING & MILE	179.99	2,133.20	2,133.20	.00	100.0
100-53000-311-110	SALARIES & WAGES - PW	27,028.41	332,438.43	310,578.80	(21,859.63)	107.0
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	227.75	300.00	72.25	75.9
100-53000-311-137	PW CREW EAP FRINGE	33.75	135.00	135.00	.00	100.0
100-53000-311-151	FICA - PW	2,005.89	24,470.69	23,761.00	(709.69)	103.0
100-53000-311-152	RETIREMENT - PW	1,817.66	21,016.28	21,005.00	(11.28)	100.1
100-53000-311-154	HEALTH INSURANCE - PW	14,691.04	122,662.12	103,359.00	(19,303.12)	118.7
100-53000-311-342	SALT/BRINE	.00	165,013.20	165,013.20	.00	100.0
100-53000-311-344	PATCHING MATERIAL-ASPHALT	.00	46,070.67	46,070.67	.00	100.0
100-53000-311-345	SEAL COATING	.00	238,405.30	238,594.70	189.40	99.9
100-53000-311-346	CRACKFILLING	.00	44,998.80	45,001.20	2.40	100.0
100-53000-311-347	PAVEMENT MARKING	.00	12,505.85	20,000.00	7,494.15	62.5
100-53000-311-348	GRAVEL & ROAD BASE	11,124.73	12,303.20	15,513.44	3,210.24	79.3
100-53000-311-349	CAPITAL - ROAD IMPROVEMENTS	.00	30,942.04	90,000.00	59,057.96	34.4
100-53000-311-357	CULVERTS	.00	8,195.08	15,000.00	6,804.92	54.6
100-53000-311-358	ROAD SIGNS	.00	977.53	4,245.00	3,267.47	23.0
100-53000-311-359	BRIDGE INSPECTIONS	.00	810.00	3,000.00	2,190.00	27.0
100-53000-311-360	STORM WATER	.00	2,500.00	2,500.00	.00	100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	2,662.83	75,411.65	72,748.82	(2,662.83)	103.7
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	.00	4,780.24	6,500.00	1,719.76	73.5
100-53000-311-384	PWKS; FUEL & OIL CHANGES	5,640.32	58,583.67	54,414.00	(4,169.67)	107.7
100-53000-311-814	PW; EQUIPMENT RENTALS	.00	46,109.67	47,000.00	890.33	98.1
100-53000-312-326	GARAGE UTILITIES	595.23	12,687.88	13,160.16	472.28	96.4
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	1,326.64	5,783.51	4,500.00	(1,283.51)	128.5
100-53000-312-354	OFFICE SUPPLIES	.00	226.74	265.00	38.26	85.6
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	580.50	8,298.53	8,000.00	(298.53)	103.7
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	45.00	150.00	105.00	30.0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	496.75	17,894.56	17,397.81	(496.75)	102.9
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420	STREET LIGHTING	3,555.15	47,985.77	50,000.00	2,014.23	96.0
100-53000-620-315	RECYCLING EXPENSES	10,451.01	116,630.61	134,089.00	17,458.39	87.0
100-53000-620-317	YARD WASTE SITE EXP	28,500.00	31,000.00	31,000.00	.00	100.0
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	27,862.34	303,350.05	366,512.00	63,161.95	82.8
100-53000-938-000	PUBLIC WORKS INSURANCE	19,578.92	42,957.49	40,000.00	(2,957.49)	107.4
	TOTAL PUBLIC WORKS	164,494.28	1,881,492.22	2,027,355.66	145,863.44	92.8

VILLAGE OF KRONENWETTER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>						
100-54110-210-000	ANIMAL CONTROL	.00	4,995.00	4,995.00	.00	100.0
	TOTAL ANIMAL CONTROL	.00	4,995.00	4,995.00	.00	100.0
 <u>PARKS</u>						
100-55000-200-110	SALARY & WAGES - PARKS	526.48	49,938.39	52,776.10	2,837.71	94.6
100-55000-200-116	PARKS SCHOOLING, TRAINING	.00	.00	100.00	100.00	.0
100-55000-200-140	PARKS DEPT PHYSICALS	.00	63.75	70.00	6.25	91.1
100-55000-200-151	FICA TAX - PARKS	39.54	4,211.69	4,613.50	401.81	91.3
100-55000-200-152	RETIREMENT (WRS) - PARKS	13.19	933.67	1,225.16	291.49	76.2
100-55000-200-154	HEALTH INSURANCE - PARKS	87.24	2,218.76	3,368.00	1,149.24	65.9
100-55000-200-326	PARKS; UTILITIES	311.60	3,180.38	4,500.00	1,319.62	70.7
100-55000-200-327	PORTABLE RESTROOM/WASH STATION	.00	4,490.00	4,500.00	10.00	99.8
100-55000-200-329	UNIFORMS & SAFETY EQUIPMENT	.00	433.69	450.00	16.31	96.4
100-55000-200-355	PARKS; FUEL CHARGES	37.07	4,901.56	5,500.00	598.44	89.1
100-55000-200-361	MAINTENANCE SUPPLIES	761.54	9,133.42	9,600.00	466.58	95.1
100-55000-200-380	EQUIPMENT REPAIRS	.00	4,888.59	4,900.00	11.41	99.8
100-55000-200-400	PARKS -OTHER PROJECTS	.00	1,614.56	30,000.00	28,385.44	5.4
100-55000-202-110	PUBLIC WORKS DIRECTOR - WAGES	.00	17,795.96	20,000.00	2,204.04	89.0
100-55000-202-151	PWD - FICA TAX	.00	894.59	1,000.00	105.41	89.5
100-55000-202-152	PWD - RETIREMENT	.00	708.76	750.00	41.24	94.5
100-55000-202-154	PWD - HEALTH INSURANCE	.00	1,452.96	2,200.00	747.04	66.0
100-55000-210-000	FORESTRY	.00	(299.43)	.00	299.43	.0
100-55000-938-000	PARKS INSURANCE	4,757.24	10,086.42	5,600.00	(4,486.42)	180.1
	TOTAL PARKS	6,533.90	116,647.72	151,152.76	34,505.04	77.2
	TOTAL FUND EXPENDITURES	597,718.51	5,002,576.17	5,201,292.34	198,716.17	96.2
	NET REVENUE OVER EXPENDITURES	(538,380.21)	(154,186.11)	(114.85)	154,071.26	(13425

VILLAGE OF KRONENWETTER
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MUNICIPAL COURT FUND

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

VILLAGE OF KRONENWETTER
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MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	JUDGE'S SALARIES & WAGES	458.33	5,499.96	5,500.00	.04	100.0
221-51200-100-151	JUDGE FICA TAX	35.07	420.82	420.75	(.07)	100.0
221-51200-100-320	COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334	INTERPRETER/SUBSTITUTE JUDGE	.00	.00	150.00	150.00	.0
221-51200-100-354	MATERIAL & SUPPLIES	190.95	1,718.64	2,500.00	781.36	68.8
221-51200-100-480	COMPUTER PROGRAM SUPPORT	.00	1,100.00	1,100.00	.00	100.0
	TOTAL DEPARTMENT 200	684.35	8,739.42	9,870.75	1,131.33	88.5
	DEPARTMENT 250					
221-51250-100-110	SALARIES & WAGES - COURT CLERK	2,314.94	24,275.20	24,073.92	(201.28)	100.8
221-51250-100-151	FICA - COURT CLERK	171.53	1,791.07	1,841.00	49.93	97.3
221-51250-100-152	RETIREMENT - COURT CLERK	157.42	1,678.70	1,637.00	(41.70)	102.6
221-51250-100-154	INSURANCE - COURT CLERK	1,561.97	12,904.97	10,550.00	(2,354.97)	122.3
	TOTAL DEPARTMENT 250	4,205.86	40,649.94	38,101.92	(2,548.02)	106.7
	DEPARTMENT 252					
221-51252-330-000	MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000	TRAINING/SCHOOL/MEETINGS - ALL	.00	1,301.57	1,500.00	198.43	86.8
221-51252-938-000	PROP & LIABILITY INSURANCE	839.70	1,025.03	200.00	(825.03)	512.5
	TOTAL DEPARTMENT 252	839.70	2,326.60	1,875.00	(451.60)	124.1
	TOTAL FUND EXPENDITURES	5,729.91	51,715.96	49,847.67	(1,868.29)	103.8
	NET REVENUE OVER EXPENDITURES	(4,187.83)	(33,525.56)	(7,847.67)	25,677.89	(427.2)

VILLAGE OF KRONENWETTER
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PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>						
250-48130-000	INTEREST EARNED ON INVESTMENTS	316.82	2,536.86	100.00	(2,436.86)	2536.9
250-48540-000	DONATIONS - BIKE & WALKWAYS	.00	1,500.00	.00	(1,500.00)	.0
TOTAL SOURCE 48		316.82	4,036.86	100.00	(3,936.86)	4036.9
TOTAL FUND REVENUE		316.82	4,036.86	100.00	(3,936.86)	4036.9

VILLAGE OF KRONENWETTER
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		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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250-57200-000-000	PARK OUTLAY	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 200	.00	.00	100.00	100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100.00	100.00	.0
	NET REVENUE OVER EXPENDITURES	316.82	4,036.86	.00	(4,036.86)	.0

VILLAGE OF KRONENWETTER
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FIRE DEPARTMENT DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001	INTEREST EARNED ON INVESTMENTS	55.48	613.71	.00	(613.71)	.0
260-48000-004	FD DONATION - WI VALLEY FAIR	.00	.00	1,200.00	1,200.00	.0
260-48000-007	FD DONATION - 5K RUN	.00	.00	28,000.00	28,000.00	.0
260-48000-009	FD DONATION - OTHER	500.00	24,088.06	1,000.00	(23,088.06)	2408.8
	TOTAL SOURCE 48	555.48	24,701.77	30,200.00	5,498.23	81.8
	TOTAL FUND REVENUE	555.48	24,701.77	30,200.00	5,498.23	81.8

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FIRE DEPARTMENT DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-003-000	FD DONATION EXP - EQUIPMENT	.00	.00	1,106.12	1,106.12	.0
260-55200-004-000	FD DONATION EXP - WI VAL FAIR	.00	856.30	856.30	.00	100.0
260-55200-005-100	FD DONATION EXP - FALL FEST	.00	.00	398.56	398.56	.0
260-55200-007-100	FALLEN FIREFIGHTER'S DONATIONS	.00	15,200.44	15,200.44	.00	100.0
260-55200-900-000	FD DONATION EXP - OTHER	1,661.22	14,099.80	12,438.58	(1,661.22)	113.4
TOTAL DEPARTMENT 200		1,661.22	30,156.54	30,000.00	(156.54)	100.5
TOTAL FUND EXPENDITURES		1,661.22	30,156.54	30,000.00	(156.54)	100.5
NET REVENUE OVER EXPENDITURES		(1,105.74)	(5,454.77)	200.00	5,654.77	(2727.

VILLAGE OF KRONENWETTER
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2% FIRE DUES FUND

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

VILLAGE OF KRONENWETTER
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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-000	SALARIES/WAGES - FIRE PREVENT	.00	6,136.50	6,000.00	(136.50)	102.3
270-52200-110-110	SALARIES/WAGES - FIRE PREVENT	.00	.00	136.50	136.50	.0
270-52200-110-152	RETIREMENT - FIRE PREVENT	2,205.78	3,745.78	.00	(3,745.78)	.0
270-52200-111-000	FICA - FIRE PREVENTION	.00	454.81	454.81	.00	100.0
270-52200-340-000	TRAINING/SCHOOLING/MEETINGS	.00	.00	4,408.69	4,408.69	.0
270-52200-351-000	FIRE PREVENTION SUPPLIES	.00	2,117.00	3,500.00	1,383.00	60.5
270-52200-383-000	FIRE TOOLS OUTLAY	.00	.00	5,000.00	5,000.00	.0
270-52200-811-000	OUTLAY-FIRE EQUIPMENT	.00	29,690.13	30,000.00	309.87	99.0
	TOTAL DEPARTMENT 200	2,205.78	42,144.22	49,500.00	7,355.78	85.1
	TOTAL FUND EXPENDITURES	2,205.78	42,144.22	49,500.00	7,355.78	85.1
	NET REVENUE OVER EXPENDITURES	(2,009.59)	(6,466.37)	(19,729.00)	(13,262.63)	(32.8)

VILLAGE OF KRONENWETTER
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DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-41112-000 PROPERTY TAX REVENUE	.00	700,000.00	700,000.00	.00	100.0
TOTAL SOURCE 41	.00	700,000.00	700,000.00	.00	100.0
<u>SOURCE 42</u>					
350-42000-500 PRINCIPAL - GOLDEN POND	.00	.00	9,200.00	9,200.00	.0
350-42000-600 PRINCIPAL - VANDERWAAL	.00	.00	11,652.00	11,652.00	.0
TOTAL SOURCE 42	.00	.00	20,852.00	20,852.00	.0
<u>SOURCE 48</u>					
350-48000-001 LOAN PROCEEDS	.00	6.93	.00	(6.93)	.0
350-48000-003 INTEREST EARNED ON INVESTMENTS	1,089.27	17,458.42	.00	(17,458.42)	.0
350-48000-107 INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
TOTAL SOURCE 48	1,089.27	17,465.35	3,146.00	(14,319.35)	555.2
TOTAL FUND REVENUE	1,089.27	717,465.35	723,998.00	6,532.65	99.1

VILLAGE OF KRONENWETTER
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DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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DEPARTMENT 000						
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350-58000-115-000	PRINCIPAL - \$4.685 GOREFI 2021	.00	345,000.00	345,000.00	.00	100.0
350-58000-116-000	PRINCIPAL - \$1.29M GOPN 2018	.00	255,000.00	255,000.00	.00	100.0
350-58000-231-000	INTEREST - \$4.685M	.00	90,900.00	90,900.00	.00	100.0
350-58000-235-000	INTEREST \$1.29M GOPN 2018	.00	27,375.00	27,375.00	.00	100.0
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	TOTAL DEPARTMENT 000	.00	718,275.00	718,275.00	.00	100.0
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	TOTAL FUND EXPENDITURES	.00	718,275.00	718,275.00	.00	100.0
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	NET REVENUE OVER EXPENDITURES	1,089.27	(809.65)	5,723.00	6,532.65	(14.2)
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VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
410-48000-000 INTEREST EARNED ON INVESTMENTS	1,798.29	16,610.78	25.00	(16,585.78)	66443.
TOTAL SOURCE 48	1,798.29	16,610.78	25.00	(16,585.78)	66443.
<u>SOURCE 49</u>					
410-49300-000 UNDESIGNATED FUND REVENUE	.00	.00	125,000.00	125,000.00	.0
TOTAL SOURCE 49	.00	.00	125,000.00	125,000.00	.0
TOTAL FUND REVENUE	1,798.29	16,610.78	125,025.00	108,414.22	13.3

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	.00	314.50	94,413.00	94,098.50	.3
TOTAL DEPARTMENT 100	.00	314.50	94,413.00	94,098.50	.3
<u>DEPARTMENT 103</u>					
410-57103-000-000 KOWALSKI ROAD INTERCHANGE	.00	30,587.00	30,587.00	.00	100.0
TOTAL DEPARTMENT 103	.00	30,587.00	30,587.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	30,901.50	125,000.00	94,098.50	24.7
NET REVENUE OVER EXPENDITURES	1,798.29	(14,290.72)	25.00	14,315.72	(57162

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 1

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

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>						
451-51300-300-001	LEGAL	.00	750.04	200.00	(550.04)	375.0
	TOTAL DEPARTMENT 300	.00	750.04	200.00	(550.04)	375.0
<u>DEPARTMENT 400</u>						
451-51400-450-000	BANK AND INVESTMENT FEES	.00	1,077.23	800.00	(277.23)	134.7
451-51400-460-000	OFFICE SUPPLIES	(.10)	(.10)	.00	.10	.0
451-51400-463-000	TIF AUDITING	.00	990.00	960.00	(30.00)	103.1
451-51400-464-000	TIF CONSULTING	.00	406.11	.00	(406.11)	.0
	TOTAL DEPARTMENT 400	(.10)	2,473.24	1,760.00	(713.24)	140.5
<u>DEPARTMENT 410</u>						
451-51410-302-110	SALARIES & WAGES	172.28	5,884.32	5,486.00	(398.32)	107.3
451-51410-302-151	FICA TAXES	12.82	292.05	420.00	127.95	69.5
451-51410-302-152	RETIREMENT (WRS)	11.72	222.62	373.00	150.38	59.7
451-51410-302-154	HEALTH INSURANCE	42.10	362.82	1,418.00	1,055.18	25.6
451-51410-302-330	MILEAGE	.00	32.75	.00	(32.75)	.0
	TOTAL DEPARTMENT 410	238.92	6,794.56	7,697.00	902.44	88.3
<u>DEPARTMENT 500</u>						
451-51500-560-000	RDA COMMITTEE COMPENSATION	.00	161.49	600.00	438.51	26.9
	TOTAL DEPARTMENT 500	.00	161.49	600.00	438.51	26.9
<u>DEPARTMENT 000</u>						
451-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	315,000.00	315,000.00	.00	100.0
451-58000-001-220	DEBT SERVICE - INTEREST	.00	108,763.75	108,763.75	.00	100.0
451-58000-001-221	BOND ISSUANCE COSTS	612.00	612.00	615.00	3.00	99.5
	TOTAL DEPARTMENT 000	612.00	424,375.75	424,378.75	3.00	100.0
	TOTAL FUND EXPENDITURES	850.82	434,555.08	434,635.75	80.67	100.0
	NET REVENUE OVER EXPENDITURES	730.60	(117,169.16)	(100,417.75)	16,751.41	(116.7)

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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452-41000-110	PROPERTY TAX REVENUE	.00	980,254.93	755,000.00	(225,254.93)	129.8
	TOTAL SOURCE 41	.00	980,254.93	755,000.00	(225,254.93)	129.8
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	<u>SOURCE 43</u>					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	41,799.91	41,800.00	.09	100.0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	2,495.22	2,500.00	4.78	99.8
	TOTAL SOURCE 43	.00	44,295.13	44,300.00	4.87	100.0
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	<u>SOURCE 48</u>					
452-48000-000	MISCELLANEOUS REVENUE	.00	2.55	1,000.00	997.45	.3
452-48000-001	INTEREST EARNED ON INVESTMENTS	3,337.86	30,219.61	4,000.00	(26,219.61)	755.5
452-48300-000	PROCEEDS; LAND SALES	.00	4,500.00	.00	(4,500.00)	.0
	TOTAL SOURCE 48	3,337.86	34,722.16	5,000.00	(29,722.16)	694.4
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	TOTAL FUND REVENUE	3,337.86	1,059,272.22	804,300.00	(254,972.22)	131.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	14,466.78	14,466.78	50,000.00	35,533.22	28.9
	TOTAL DEPARTMENT 100	14,466.78	14,466.78	50,000.00	35,533.22	28.9
	<u>DEPARTMENT 200</u>					
452-51200-300-001	PRFL SERVICES; MARKETING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 300</u>					
452-51300-300-001	PRFL SERVICES; LEGAL	.00	2,275.50	8,500.00	6,224.50	26.8
	TOTAL DEPARTMENT 300	.00	2,275.50	8,500.00	6,224.50	26.8
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	170,000.00	170,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	170,000.00	170,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	BANK AND INVESTMENT FEES	.00	1,900.24	1,800.00	(100.24)	105.6
452-51400-460-000	OFFICE SUPPLIES	20.09	120.65	.00	(120.65)	.0
452-51400-463-000	TIF AUDITING	.00	1,980.00	1,900.00	(80.00)	104.2
452-51400-464-000	TIF CONSULTING	.00	9,032.12	2,500.00	(6,532.12)	361.3
	TOTAL DEPARTMENT 400	20.09	13,033.01	6,200.00	(6,833.01)	210.2

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
452-51410-302-110 SALARIES & WAGES	1,130.11	13,706.61	10,971.00	(2,735.61)	124.9
452-51410-302-151 FICA TAXES	84.38	643.72	840.00	196.28	76.6
452-51410-302-152 RETIREMENT (WRS)	76.84	499.39	747.00	247.61	66.9
452-51410-302-154 HEALTH INSURANCE	244.03	883.46	2,835.00	1,951.54	31.2
452-51410-302-330 MILEAGE	.00	19.65	250.00	230.35	7.9
TOTAL DEPARTMENT 410	1,535.36	15,752.83	15,643.00	(109.83)	100.7
<u>DEPARTMENT 500</u>					
452-51500-560-000 RDA COMMITTEE COMPENSATION	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
TOTAL FUND EXPENDITURES	16,022.23	45,528.12	310,643.00	265,114.88	14.7
NET REVENUE OVER EXPENDITURES	(12,684.37)	1,013,744.10	493,657.00	(520,087.10)	205.4

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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453-41000-110	PROPERTY TAX REVENUE	.00	13,391.30	12,700.00	(691.30)	105.4
	TOTAL SOURCE 41	.00	13,391.30	12,700.00	(691.30)	105.4
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	<u>SOURCE 43</u>					
453-43670-000	PERSONAL PROPERTY STATE AID	.00	533.91	540.00	6.09	98.9
	TOTAL SOURCE 43	.00	533.91	540.00	6.09	98.9
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	<u>SOURCE 48</u>					
453-48000-000	INTEREST ON INVESTMENTS	308.13	4,281.48	.00	(4,281.48)	.0
	TOTAL SOURCE 48	308.13	4,281.48	.00	(4,281.48)	.0
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	TOTAL FUND REVENUE	308.13	18,206.69	13,240.00	(4,966.69)	137.5

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-51100-300-001 ENGINEERING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 100	.00	.00	2,500.00	2,500.00	.0
<u>DEPARTMENT 300</u>					
453-51300-300-001 LEGAL	.00	.00	150.00	150.00	.0
TOTAL DEPARTMENT 300	.00	.00	150.00	150.00	.0
<u>DEPARTMENT 400</u>					
453-51400-450-000 TID #3; FEES & BANK CHARGES	.00	150.00	.00 (	150.00)	.0
453-51400-460-000 OFFICE SUPPLIES	.56	1.68	.00 (	1.68)	.0
453-51400-463-000 TIF AUDITING	.00	165.00	150.00 (	15.00)	110.0
453-51400-464-000 TIF CONSULTING	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 400	.56	316.68	2,650.00	2,333.32	12.0
<u>DEPARTMENT 410</u>					
453-51410-302-110 SALARIES & WAGES	147.97	1,647.25	915.00 (	732.25)	180.0
453-51410-302-151 FICA TAXES	11.05	57.62	70.00	12.38	82.3
453-51410-302-152 RETIREMENT (WRS)	10.07	45.12	63.00	17.88	71.6
453-51410-302-154 HEALTH INSURANCE	31.17	84.42	237.00	152.58	35.6
TOTAL DEPARTMENT 410	200.26	1,834.41	1,285.00 (	549.41)	142.8
TOTAL FUND EXPENDITURES	200.82	2,151.09	6,585.00	4,433.91	32.7
NET REVENUE OVER EXPENDITURES	107.31	16,055.60	6,655.00 (9,400.60)	241.3

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 4

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

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-51100-300-001	ENGINEERING	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 100	.00	.00	2,500.00	2,500.00	.0
	<u>DEPARTMENT 300</u>					
454-51300-300-001	LEGAL	.00	.00	200.00	200.00	.0
	TOTAL DEPARTMENT 300	.00	.00	200.00	200.00	.0
	<u>DEPARTMENT 400</u>					
454-51400-450-000	TID #4; FEES & BANK CHARGES	.00	150.00	.00	(150.00)	.0
454-51400-460-000	OFFICE SUPPLIES	.03	.11	.00	(.11)	.0
454-51400-463-000	TIF AUDITING	.00	165.00	160.00	(5.00)	103.1
454-51400-464-000	TIF CONSULTING	.00	.00	2,500.00	2,500.00	.0
	TOTAL DEPARTMENT 400	.03	315.11	2,660.00	2,344.89	11.9
	<u>DEPARTMENT 410</u>					
454-51410-302-110	SALARIES & WAGES	147.97	1,647.25	915.00	(732.25)	180.0
454-51410-302-151	FICA TAXES	11.06	57.66	70.00	12.34	82.4
454-51410-302-152	RETIREMENT (WRS)	10.06	45.11	63.00	17.89	71.6
454-51410-302-154	HEALTH INSURANCE	31.18	84.35	237.00	152.65	35.6
	TOTAL DEPARTMENT 410	200.27	1,834.37	1,285.00	(549.37)	142.8
	<u>DEPARTMENT 000</u>					
454-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	155,000.00	155,000.00	.00	100.0
454-58000-001-220	DEBT SERVICE - INTEREST	.00	42,600.00	42,600.00	.00	100.0
	TOTAL DEPARTMENT 000	.00	197,600.00	197,600.00	.00	100.0
	TOTAL FUND EXPENDITURES	200.30	199,749.48	204,245.00	4,495.52	97.8
	NET REVENUE OVER EXPENDITURES	400.60	(2,542.47)	(100,808.00)	(98,265.53)	(2.5)

VILLAGE OF KRONENWETTER
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ARPA-AMERICAN RESCUE PLAN ACT

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

VILLAGE OF KRONENWETTER
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ARPA-AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 350</u>					
500-51350-000-001 CONSTRUCTION EXPENSE	.00	8,845.98	.00	(8,845.98)	.0
TOTAL DEPARTMENT 350	.00	8,845.98	.00	(8,845.98)	.0
<u>DEPARTMENT 220</u>					
500-57220-000-000 FIRE PROTECTION CAPITAL OUTLAY	.00	400,000.00	.00	(400,000.00)	.0
TOTAL DEPARTMENT 220	.00	400,000.00	.00	(400,000.00)	.0
TOTAL FUND EXPENDITURES	.00	408,845.98	.00	(408,845.98)	.0
NET REVENUE OVER EXPENDITURES	.00	(408,391.25)	.00	408,391.25	.0

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-40800-000	WATER TAX ROLL	.00	2,836.09	.00	(2,836.09)	.0
601-40800-100	FIRE PROTECTION TAXES	.00	47.08	.00	(47.08)	.0
	TOTAL SOURCE 40	.00	2,883.17	.00	(2,883.17)	.0
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	6,425.05	49,639.43	15,000.00	(34,639.43)	330.9
	TOTAL SOURCE 41	6,425.05	49,639.43	15,000.00	(34,639.43)	330.9
	<u>SOURCE 42</u>					
601-42100-000	MISC NON-OPERATING INCOME	.00	475.13	3,000.00	2,524.87	15.8
	TOTAL SOURCE 42	.00	475.13	3,000.00	2,524.87	15.8
	<u>SOURCE 46</u>					
601-46161-000	METERED SALES - RESIDENTIAL	.00	444,672.60	465,000.00	20,327.40	95.6
601-46161-200	METERED SALES - COMMERCIAL	.00	55,149.83	56,000.00	850.17	98.5
601-46161-300	METERED SALES - INDUSTRIAL	.00	15,945.25	14,750.00	(1,195.25)	108.1
601-46162-000	PRIVATE FIRE PROTECTION	.00	16,195.98	18,000.00	1,804.02	90.0
601-46163-000	PUBLIC FIRE PROTECTION	.00	92,994.45	120,000.00	27,005.55	77.5
601-46164-000	METERED SALES/PUBLIC AUTHORITY	.00	784.48	750.00	(34.48)	104.6
601-46165-000	METERED SALES - MULTIFAM RESID	.00	71,606.48	78,000.00	6,393.52	91.8
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	31,360.00	31,360.00	.00	100.0
601-46173-000	WATER; CONNECTION FEES	.00	5,046.00	.00	(5,046.00)	.0
601-46174-000	OTHER MISC WATER REVENUES	.00	14,629.67	.00	(14,629.67)	.0
	TOTAL SOURCE 46	.00	748,384.74	783,860.00	35,475.26	95.5
	TOTAL FUND REVENUE	6,425.05	801,382.47	801,860.00	477.53	99.9

VILLAGE OF KRONENWETTER
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WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-403-000 DEPRECIATION EXPENSE - WATER	.00	35,030.30	206,311.05	171,280.75	17.0
601-53600-620-008 UTILITY OPERATOR-PAID ON CALL	.00	4,685.00	7,000.00	2,315.00	66.9
601-53600-620-009 UTILITY OP-PAID ON CALL FICA	.00	409.29	550.00	140.71	74.4
601-53600-620-010 UTILITY OP-PAID ON CALL RETIRE	.00	1,183.40	2,300.00	1,116.60	51.5
601-53600-620-110 WATER OPERATION WAGES	7,238.72	77,545.00	74,811.56	(2,733.44)	103.7
601-53600-620-151 WATER OPERATION FICA	538.13	5,272.27	5,017.00	(255.27)	105.1
601-53600-620-152 WATER OPERATION RETIREMENT	434.08	2,594.77	2,500.00	(94.77)	103.8
601-53600-620-154 INSURANCE - WATER OPERATION	1,839.16	10,345.80	10,500.00	154.20	98.5
601-53600-622-002 WPS ELECTRIC	.00	32,515.78	32,600.00	84.22	99.7
601-53600-622-003 WPS GAS	.00	3,432.96	3,500.00	67.04	98.1
601-53600-623-002 TELEPHONE EXP-WELLHOUSE	26.38	1,596.01	1,595.00	(1.01)	100.1
601-53600-625-001 MAINTENANCE OF PUMPING PLANT	.00	1,460.40	3,000.00	1,539.60	48.7
601-53600-630-010 MARATHON CO HEALTH LAB	66.00	968.00	1,200.00	232.00	80.7
601-53600-631-001 CHEMICALS	.00	28,279.00	28,279.00	.00	100.0
601-53600-632-002 CAPITAL PROJECTS	16,891.13	409,242.11	10,046.35	(399,195.76)	4073.5
601-53600-640-110 DISTRIBUTION WAGES	595.52	6,634.26	20,811.56	14,177.30	31.9
601-53600-640-151 DISTRIBUTION FICA	44.42	494.31	1,317.00	822.69	37.5
601-53600-640-152 RETIREMENT - DISTRIBUTION	40.50	222.86	250.00	27.14	89.1
601-53600-640-154 INSURANCE - DISTRIBUTION	133.82	753.38	800.00	46.62	94.2
601-53600-641-001 OPERATION SUPPLIES & EXPENSE	44.76	1,790.75	5,770.00	3,979.25	31.0
601-53600-641-002 WATER SAMPLING EXPENSE	368.10	6,462.77	8,000.00	1,537.23	80.8
601-53600-650-001 MAINT OF DISTRIBUTION RESERV	.00	1,431.64	1,440.00	8.36	99.4
601-53600-650-002 WATER STORAGE	.00	10,800.00	45,713.65	34,913.65	23.6
601-53600-651-001 MAINTENANCE OF MAINS	767.00	984.31	4,600.00	3,615.69	21.4
601-53600-652-001 MAINTENANCE OF SERVICES	.00	.00	5,000.00	5,000.00	.0
601-53600-653-001 MAINTENANCE OF METERS PURCHASE	1,320.00	14,617.87	20,000.00	5,382.13	73.1
601-53600-654-001 MAINTENANCE OF HYDRANTS	.00	1,462.47	1,500.00	37.53	97.5
601-53600-655-001 MAINTENANCE OF OTHER PLANTS	23.39	617.62	5,100.00	4,482.38	12.1
601-53600-902-110 UTILITY CLERK WAGES BILLING	838.77	8,601.80	9,407.30	805.50	91.4
601-53600-902-151 UTILITY CLERK FICA BILLING	61.39	630.49	720.00	89.51	87.6
601-53600-902-152 RETIREMENT - UTILITY CLERK BIL	57.04	263.94	250.00	(13.94)	105.6
601-53600-902-154 INSURANCE - UTILITY CLERK BILL	326.88	1,403.80	1,350.00	(53.80)	104.0
601-53600-903-001 BILLING SUPPLIES	.00	.00	450.00	450.00	.0
601-53600-903-002 POSTAGE EXPENSE	319.49	4,652.68	8,000.00	3,347.32	58.2
601-53600-903-003 BANK FEES	(97.50)	1,750.74	2,250.00	499.26	77.8
601-53600-903-004 COMPUTER SOFTWARE & SUPPORT	32.25	15,517.57	18,000.00	2,482.43	86.2
601-53600-906-005 UTILITY OPERATOR WAGES INFORMA	.00	3,580.64	20,811.56	17,230.92	17.2
601-53600-906-006 UTILITY OPERATOR FICA INFORMA	.00	758.47	1,317.00	558.53	57.6
601-53600-906-007 CONSUMER CONFIDENCE REPORT	.00	2,097.38	2,100.00	2.62	99.9
601-53600-906-110 ADMIN; PW DIRECTOR WAGES	2,459.72	34,856.85	54,048.31	19,191.46	64.5
601-53600-906-151 ADMIN; PW DIRECTOR FICA	183.77	1,887.30	4,136.00	2,248.70	45.6
601-53600-906-152 ADMIN; PW DIRECTOR RETIREMENT	167.27	1,576.12	1,653.00	76.88	95.4
601-53600-906-154 ADMIN; PW DIRECTOR INSURANCE	516.24	27,653.92	27,465.50	(188.42)	100.7
601-53600-907-110 ADMINISTRATION WAGES	2,020.09	2,020.09	.00	(2,020.09)	.0
601-53600-907-151 ADMINISTRATION FICA	150.83	150.83	.00	(150.83)	.0
601-53600-907-152 ADMINISTRATION RETIREMENT	137.37	137.37	.00	(137.37)	.0
601-53600-907-154 ADMINISTRATION HEALTH INS	435.89	435.89	.00	(435.89)	.0
601-53600-920-001 UTILITY CLERK WAGES BILLING AG	.00	2,521.12	4,704.00	2,182.88	53.6
601-53600-920-002 UTILITY CLERK FICA BILLING AG	.00	185.42	360.00	174.58	51.5
601-53600-920-003 UTILITY OP WAGES BILLING AG	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-920-004 UTILITY OP FICA BILLING AG	.00	250.00	1,317.00	1,067.00	19.0
601-53600-920-110 BILLING WAGES	1,722.75	14,353.31	13,703.00	(650.31)	104.8
601-53600-920-151 BILLING FICA	127.25	1,064.63	1,059.50	(5.13)	100.5

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

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WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-920-152	117.16	1,470.10	1,279.00	(191.10)	114.9
601-53600-920-154	533.34	9,301.74	9,356.00	54.26	99.4
601-53600-921-001	1,605.25	2,213.24	1,600.00	(613.24)	138.3
601-53600-921-003	45.30	749.49	900.00	150.51	83.3
601-53600-921-004	.00	.00	250.00	250.00	.0
601-53600-921-005	.00	659.40	1,200.00	540.60	55.0
601-53600-921-006	238.34	3,982.82	8,000.00	4,017.18	49.8
601-53600-921-007	.00	453.01	1,500.00	1,046.99	30.2
601-53600-921-008	25.25	4,520.68	8,000.00	3,479.32	56.5
601-53600-921-009	207.49	1,486.42	1,300.00	(186.42)	114.3
601-53600-923-001	.00	7,455.00	8,200.00	745.00	90.9
601-53600-923-002	2,600.00	140,245.78	175,000.00	34,754.22	80.1
601-53600-923-004	101.75	2,416.99	2,350.00	(66.99)	102.9
601-53600-923-005	.00	323.20	3,000.00	2,676.80	10.8
601-53600-923-007	160.00	2,150.00	3,000.00	850.00	71.7
601-53600-924-001	877.32	7,318.99	8,000.00	681.01	91.5
601-53600-926-001	322.88	4,813.22	3,978.00	(835.22)	121.0
601-53600-926-002	.00	.00	899.00	899.00	.0
601-53600-926-005	20.25	81.00	64.00	(17.00)	126.6
601-53600-926-010	.00	2,154.34	3,958.00	1,803.66	54.4
601-53600-926-154	4,944.10	12,854.96	18,888.24	6,033.28	68.1
601-53600-928-001	.00	3,583.84	8,000.00	4,416.16	44.8
601-53600-930-002	.00	.00	343.00	343.00	.0
601-53600-930-007	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-930-008	.00	250.00	1,317.00	1,067.00	19.0
601-53600-930-009	.00	.00	2,050.00	2,050.00	.0
601-53600-930-013	.00	1,924.83	1,950.00	25.17	98.7
601-53600-930-110	595.52	5,026.26	13,215.40	8,189.14	38.0
601-53600-930-151	44.42	363.55	668.00	304.45	54.4
601-53600-930-152	40.50	333.29	350.00	16.71	95.2
601-53600-930-154	133.82	1,336.53	1,500.00	163.47	89.1
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TOTAL DEPARTMENT 600	52,443.30	1,011,365.07	1,014,353.10	2,988.03	99.7
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TOTAL FUND EXPENDITURES	52,443.30	1,011,365.07	1,014,353.10	2,988.03	99.7
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NET REVENUE OVER EXPENDITURES	(46,018.25)	(209,982.60)	(212,493.10)	(2,510.50)	(98.8)

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

Section 3, Item D.

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 40</u>						
650-40800-000	SEWER TAX ROLL	.00	2,424.27	.00	(2,424.27)	.0
	TOTAL SOURCE 40	.00	2,424.27	.00	(2,424.27)	.0
 <u>SOURCE 46</u>						
650-46222-001	METERED SALES-RESIDENTIAL	.00	421,934.39	435,000.00	13,065.61	97.0
650-46222-002	METERED SALES-COMMERCIAL	.00	53,953.88	55,000.00	1,046.12	98.1
650-46222-003	METERED SALES-INDUSTRIAL	.00	16,218.10	16,500.00	281.90	98.3
650-46222-005	METERED SALES - MULTIFAM RES	.00	92,939.51	99,000.00	6,060.49	93.9
650-46223-000	METERED SALES-PUBLIC AUTH	.00	1,251.24	1,500.00	248.76	83.4
650-46231-000	FORFEITED DISCOUNT	.00	6,214.59	4,500.00	(1,714.59)	138.1
650-46232-000	SEWER; CONNECTION FEES	.00	4,871.00	.00	(4,871.00)	.0
650-46235-000	OTHER SEWERAGE REVENUE	.00	8,825.00	.00	(8,825.00)	.0
	TOTAL SOURCE 46	.00	606,207.71	611,500.00	5,292.29	99.1
 <u>SOURCE 48</u>						
650-48001-100	INTEREST ON INVESTMENTS	5,012.19	38,624.54	21,000.00	(17,624.54)	183.9
650-48002-311	OTHER MISC. SEWER REVENUES	.00	5,804.68	.00	(5,804.68)	.0
	TOTAL SOURCE 48	5,012.19	44,429.22	21,000.00	(23,429.22)	211.6
	TOTAL FUND REVENUE	5,012.19	653,061.20	632,500.00	(20,561.20)	103.3

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

Section 3, Item D.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	14.00	14.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	7,518.14	54,610.38	52,716.59	(1,893.79)	103.6
650-53560-850-151 PW CREW FICA	557.81	4,056.30	4,011.00	(45.30)	101.1
650-53560-850-152 PW CREW RETIREMENT	491.82	3,541.39	3,499.00	(42.39)	101.2
650-53560-850-154 PW CREW INSURANCE	6,497.70	41,831.80	31,078.00	(10,753.80)	134.6
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	1,677.77	11,454.73	18,728.32	7,273.59	61.2
650-53560-851-151 UTILITIES CLERK FICA	122.79	841.48	1,432.50	591.02	58.7
650-53560-851-152 UTILITIES CLERK RETIREMENT	114.08	779.55	1,274.00	494.45	61.2
650-53560-851-154 UTILITIES CLERK HEALTH INS	1,461.05	9,018.05	7,556.00	(1,462.05)	119.4
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	1,778.86	27,451.61	26,292.50	(1,159.11)	104.4
650-53560-852-151 PW DIRECTOR FICA	133.00	1,455.28	1,858.50	403.22	78.3
650-53560-852-152 PW DIRECTOR RETIREMENT	120.95	1,182.26	1,653.00	470.74	71.5
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	363.26	15,073.72	14,665.50	(408.22)	102.8
650-53560-853-110 UTILITY OP SALARIES & WAGES	.00	54,651.85	112,018.80	57,366.95	48.8
650-53560-853-151 UTILITY OPERATORS FICA	.00	4,897.58	8,563.00	3,665.42	57.2
650-53560-853-152 UTILITY OP RETIREMENT	.00	4,175.44	4,180.00	4.56	99.9
650-53560-853-154 UTILITY OP HEALTH INSURANCE	.00	.00	18,888.24	18,888.24	.0
650-53560-854-110 ADMINISTRATION WAGES	2,020.09	2,020.09	.00	(2,020.09)	.0
650-53560-854-151 ADMINISTRATION FICA	150.83	150.83	.00	(150.83)	.0
650-53560-854-152 ADMINISTRATION RETIREMENT	137.35	137.35	.00	(137.35)	.0
650-53560-854-154 ADMINISTRATION HEALTH INS.	435.88	435.88	.00	(435.88)	.0
TOTAL DEPARTMENT 560	23,581.38	237,765.57	308,428.95	70,663.38	77.1

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

Section 3, Item D.

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 650</u>					
650-53650-403-000	DEPRECIATION EXPENSE-SEWER	.00	37,043.54	218,000.00	180,956.46 17.0
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	.00	49,721.56	53,000.00	3,278.44 93.8
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	.00	64.15	300.00	235.85 21.4
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	6,373.00	44,323.05	360,000.00	315,676.95 12.3
650-53650-827-001	OPERATION-TELEPHONE EXP	342.67	5,314.92	6,000.00	685.08 88.6
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	.00	29,809.68	30,000.00	190.32 99.4
650-53650-832-000	MAINTENANCE OF STATIONS	2,402.60	39,785.31	40,000.00	214.69 99.5
650-53650-851-001	OFFICE SUPPLIES EXPENSE	104.01	1,029.78	1,000.00	(29.78) 103.0
650-53650-851-002	POSTAGE EXPENSE	334.40	2,467.34	3,889.00	1,421.66 63.4
650-53650-851-003	OFFICE-PHONE EXPENSE	71.68	912.69	1,078.00	165.31 84.7
650-53650-851-004	COPY EXPENSE	.00	.00	500.00	500.00 .0
650-53650-851-006	INTERNET ACCESS	.00	659.40	1,200.00	540.60 55.0
650-53650-851-007	BANK FEES	(97.50)	3,111.66	3,600.00	488.34 86.4
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	58.08	2,981.30	4,000.00	1,018.70 74.5
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	.00	13,722.82	18,000.00	4,277.18 76.2
650-53650-851-010	UNIFORMS	165.34	1,119.55	975.00	(144.55) 114.8
650-53650-852-001	ACCOUNTING SERVICES	.00	8,302.50	21,000.00	12,697.50 39.5
650-53650-852-002	ENGINEERING SERVICES	.00	32,686.25	95,700.00	63,013.75 34.2
650-53650-852-003	LEGAL SERVICES	101.75	760.38	1,100.00	339.62 69.1
650-53650-852-004	RIB MT SEWERAGE DISTRICT	24,798.74	272,285.80	260,000.00	(12,285.80) 104.7
650-53650-852-005	DIGGERS HOTLINE	.00	323.20	1,100.00	776.80 29.4
650-53650-852-008	PIPELINE NEWSLETTER	.00	.00	1,000.00	1,000.00 .0
650-53650-853-000	INSURANCE EXPENSE	257.31	3,314.51	4,900.00	1,585.49 67.6
650-53650-856-000	MISC GENERAL EXPENSE	9,644.52	13,197.11	8,000.00	(5,197.11) 165.0
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	.00	2,500.00	2,500.00 .0
650-53650-856-002	MILEAGE - SEWER UTILITY	.00	202.80	1,500.00	1,297.20 13.5
650-53650-856-003	FUEL	238.36	3,405.46	8,000.00	4,594.54 42.6
650-53650-856-013	RECRUITING EXPENSE	.00	100.27	1,000.00	899.73 10.0
650-53650-857-001	CAPITAL IMPROVEMENTS	.00	8,558.77	20,000.00	11,441.23 42.8
TOTAL DEPARTMENT 650		44,794.96	575,203.80	1,167,342.00	592,138.20 49.3
TOTAL FUND EXPENDITURES		68,376.34	812,969.37	1,475,770.95	662,801.58 55.1
NET REVENUE OVER EXPENDITURES		(63,364.15)	(159,908.17)	(843,270.95)	(683,362.78) (19.0)

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

Section 3, Item D.

INTERNAL EQUIPMENT REPLACEMENT

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

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

Section 3, Item D.

INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000	EQUIPMENT PURCHASES	271,596.00	370,141.19	326,021.31	(44,119.88)	113.5
	TOTAL DEPARTMENT 000	271,596.00	370,141.19	326,021.31	(44,119.88)	113.5
	<u>DEPARTMENT 900</u>					
750-51900-000-000	BANK & INVESTMENT FEES	.00	2,016.21	.00	(2,016.21)	.0
	TOTAL DEPARTMENT 900	.00	2,016.21	.00	(2,016.21)	.0
	<u>DEPARTMENT 220</u>					
750-57220-000-000	FIRE PROTECTION CAPITAL OUTLAY	.00	934,660.83	.00	(934,660.83)	.0
	TOTAL DEPARTMENT 220	.00	934,660.83	.00	(934,660.83)	.0
	TOTAL FUND EXPENDITURES	271,596.00	1,306,818.23	326,021.31	(980,796.92)	400.8
	NET REVENUE OVER EXPENDITURES	(207,216.33)	(231,411.70)	(121,021.31)	110,390.39	(191.2)

Report Criteria:

Report type: Summary
 Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/05/2024	37680	107	Amazon Capital Services, Inc.	100-21100	41.99
01/24	01/05/2024	37681	350	BRIAN WILLIAMS	100-21100	248.37
01/24	01/05/2024	37682	479	Charlie's Hardware	100-21100	973.28
01/24	01/05/2024	37683	512	Christopher Glodosky	100-21100	316.06
01/24	01/05/2024	37684	545	City-County Information Technology	100-21100	1,433.83
01/24	01/05/2024	37685	680	DANIEL KINDELBERGER JR	100-21100	1,016.47
01/24	01/05/2024	37686	3257	DAVID SCHULTZ	100-21100	337.70
01/24	01/05/2024	37687	731	David Wojciechowski	100-21100	248.37
01/24	01/05/2024	37688	762	DEMPSEY LAW FIRM	100-21100	962.00
01/24	01/05/2024	37689	879	Emergency Medical Products, Inc.	100-21100	872.29
01/24	01/05/2024	37690	3258	GM TIMBER CREEK WI	100-21100	1,745.97
01/24	01/05/2024	37691	1039	GPM Southeast	100-21100	54.55
01/24	01/05/2024	37692	1181	James Hasenberg	100-21100	118.20
01/24	01/05/2024	37693	1213	Jared Grande	100-21100	248.37
01/24	01/05/2024	37694	1225	JASON LORBIECKI	100-21100	62.59
01/24	01/05/2024	37695	3259	JOHN JAGER	100-21100	244.91
01/24	01/05/2024	37696	1598	Kronenwetter Water Utility	100-21100	636.47
01/24	01/05/2024	37697	3260	KYLE FELBER	100-21100	35.00
01/24	01/05/2024	37698	1657	Lauren Bloom	100-21100	91.73
01/24	01/05/2024	37699	3261	LINDSY EWOLDT	100-21100	250.16
01/24	01/05/2024	37700	1696	Lisa Kerstner	100-21100	52.40
01/24	01/05/2024	37701	1761	Marathon County Health Department	601-21100	66.00
01/24	01/05/2024	37702	3262	MARC CEGIELSKI	100-21100	718.09
01/24	01/05/2024	37703	1818	Mark Stroik	100-21100	750.00
01/24	01/05/2024	37704	3263	MATTHEW TRZEBIATOWSKI	100-21100	198.24
01/24	01/05/2024	37705	1900	Menards - Wausau	260-21100	163.27
01/24	01/05/2024	37706	2051	Napa of Mosinee	100-21100	25.19
01/24	01/05/2024	37707	3264	ROCKY VANG	100-21100	275.00
01/24	01/05/2024	37708	2518	SARAH FISHER	100-21100	31.64
01/24	01/05/2024	37709	2870	Toua Vang	100-21100	105.00
01/24	01/05/2024	37710	3022	Wausau Chemical Corp.	601-21100	1,320.66
01/24	01/05/2024	37711	3076	William Gau	100-21100	19.00
01/24	01/05/2024	37712	207	Associated Appraisal Consultants, Inc	100-21100	1,439.58
01/24	01/05/2024	37713	1047	Greater Wausau Chamber of Commerce	100-21100	590.00
01/24	01/05/2024	37714	2290	Quill Corporation	100-21100	69.99
01/24	01/05/2024	37715	3265	WILLIAM BEAUDRY	650-21100	36.82
01/24	01/11/2024	37720	2020	Mosinee School District	100-21100	644,402.10
01/24	01/11/2024	37721	2109	North Central Technical College	100-21100	439,783.78
01/24	01/11/2024	37722	646	D C Everest School District	100-21100	2,115,653.60
01/24	01/11/2024	37723	1771	Marathon County Treasurer's Office	100-21100	1,580,637.82
01/24	01/11/2024	37724	183	Aramark	650-21100	488.87
01/24	01/11/2024	37725	212	AT & T MOBILITY	100-21100	168.54
01/24	01/11/2024	37726	250	Bauernfeind Business Technologies, Inc.	100-21100	474.81
01/24	01/11/2024	37727	792	Dirks Group, LLC	100-21100	80.00
01/24	01/11/2024	37728	988	GANNETT WI MEDIA	100-21100	57.99
01/24	01/11/2024	37729	1058	Gregory and Sara Paap	100-21100	52.31
01/24	01/11/2024	37730	1269	Jennifer Poyer	100-21100	14.41
01/24	01/11/2024	37731	1750	Malbrit Mechanical, Inc.	100-21100	450.00
01/24	01/11/2024	37732	1767	Marathon County Solid Waste	100-21100	14,134.30
01/24	01/11/2024	37733	1771	Marathon County Treasurer's Office	221-21100	470.80
01/24	01/11/2024	37734	2285	Quadient Finance USA, Inc.	452-21100	1,000.00
01/24	01/11/2024	37735	2290	Quill Corporation	100-21100	678.29
01/24	01/11/2024	37736	3266	RED POWER DIESEL	100-21100	11,249.79

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/24	01/11/2024	37737	2362	Rib Mountain Metro Sewerage District	650-21100	25,699.95
01/24	01/11/2024	37738	2645	State of WI Court Fines & Surcharges	221-21100	1,282.00
01/24	01/08/2024	37739	2780	The Hartford	100-21100	98.64
01/24	01/11/2024	37740	2788	The Uniform Shoppe	100-21100	780.70
01/24	01/11/2024	37741	3065	WI State Laboratory of Hygiene	601-21100	28.00
01/24	01/11/2024	37742	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	100-21100	824.54
01/24	01/12/2024	37743	41	ADAM MANTEUFFEL	100-21100	750.00
01/24	01/12/2024	37744	178	Applied Maintenance Supplies & Solutions	100-21100	874.70
01/24	01/12/2024	37745	183	Aramark	601-21100	201.47
01/24	01/12/2024	37746	253	Bear Graphics, Inc	100-21100	1,622.52
01/24	01/12/2024	37747	366	Brooks Tractor Inc.	100-21100	3,604.16
01/24	01/12/2024	37748	3267	CANDI ROBLE	100-21100	200.00
01/24	01/12/2024	37749	422	Carus Corporation	601-21100	2,586.63
01/24	01/12/2024	37750	479	Charlie's Hardware	100-21100	460.76
01/24	01/12/2024	37751	546	CIVIC SYSTEMS, LLC	100-21100	4,313.00
01/24	01/12/2024	37752	3221	FISH WINDOW CLEANING	100-21100	66.00
01/24	01/12/2024	37753	1105	HEYGOV	100-21100	5,000.00
01/24	01/12/2024	37754	1371	Johnson Controls Fire Protection LP	100-21100	1,196.94
01/24	01/12/2024	37755	1523	KENNETH KLATT	100-21100	750.00
01/24	01/12/2024	37756	3268	MATTHEW FRIHART	100-21100	104.56
01/24	01/12/2024	37757	3269	NICHOLAS SHELIAN	100-21100	282.63
01/24	01/12/2024	37758	2089	Nicolas Offerman	100-21100	235.14
01/24	01/12/2024	37759	3270	PETER FISH	100-21100	391.02
01/24	01/12/2024	37760	3271	PLISCH'S SNOW AND AUTO LLC	100-21100	312.50
01/24	01/12/2024	37761	2253	Pomp's Tire Service Inc.	100-21100	1,091.88
01/24	01/12/2024	37762	2263	Praxis Consulting	221-21100	2,200.00
01/24	01/12/2024	37763	2286	Quadient Leasing USA, Inc	100-21100	732.42
01/24	01/12/2024	37764	2656	Sterling Water, Inc.	100-21100	12.00
01/24	01/12/2024	37765	2913	Truck Country - Wausau	100-21100	140.39
01/24	01/12/2024	37766	3103	Wisconsin Municipal Court Clerks Assoc.	221-21100	45.00
01/24	01/12/2024	37767	264	BENJAMIN KROMBHOLZ	100-21100	359.67
01/24	01/12/2024	37768	3272	BLOCK LLC	100-21100	11,040.00
01/24	01/12/2024	37769	2788	The Uniform Shoppe	100-21100	2,048.98
01/24	01/12/2024	37770	3094	WISCONSIN DEPARTMENT OF JUSTICE	100-21100	10.00
01/24	01/08/2024	10000112	1006	GENERAL TEAMSTER LOCAL 662	100-21100	776.00
01/24	01/12/2024	10000120	2758	TDS Telecom	650-21100	1,718.89
Grand Totals:						4,897,437.69

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-11102	.00	.00	.00
100-21100	.00	4,862,113.23-	4,862,113.23-
100-21103	7,270.56	.00	7,270.56
100-21518	776.00	.00	776.00
100-22500	2,250.00	.00	2,250.00
100-22501	505.00	.00	505.00
100-24311	1,580,637.82	.00	1,580,637.82
100-24600	644,402.10	.00	644,402.10
100-24610	2,115,653.60	.00	2,115,653.60
100-24630	439,783.78	.00	439,783.78
100-48000-200	75.00	.00	75.00
100-51200-100-333	824.54	.00	824.54

GL Account	Debit	Credit	Proof
100-51300-302-000	962.00	.00	962.00
100-51400-460-000	783.78	.00	783.78
100-51400-470-000	525.42	.00	525.42
100-51400-485-000	9,393.00	.00	9,393.00
100-51420-330-000	19.00	.00	19.00
100-51420-340-000	28.99	.00	28.99
100-51420-350-000	590.00	.00	590.00
100-51423-330-000	14.41	.00	14.41
100-51427-330-000	31.64	.00	31.64
100-51440-350-000	1,622.55	.00	1,622.55
100-51520-330-000	52.40	.00	52.40
100-51530-110-000	1,439.58	.00	1,439.58
100-51600-326-000	1,643.55	.00	1,643.55
100-51600-354-000	535.51	.00	535.51
100-51600-389-000	1,712.94	.00	1,712.94
100-51900-960-000	57.99	.00	57.99
100-51900-991-000	35.00	.00	35.00
100-52000-120-326	207.65	.00	207.65
100-52000-120-460	1,160.84	.00	1,160.84
100-52000-120-475	42.55	.00	42.55
100-52000-120-820	1,433.83	.00	1,433.83
100-52000-122-154	98.64	.00	98.64
100-52200-201-321	3,015.52	.00	3,015.52
100-52200-201-322	25.19	.00	25.19
100-52200-201-324	54.55	.00	54.55
100-52200-201-350	20.94	.00	20.94
100-52200-201-380	11,562.29	.00	11,562.29
100-52200-301-000	413.30	.00	413.30
100-52200-301-350	458.99	.00	458.99
100-52200-301-360	10.00	.00	10.00
100-52400-400-250	11,040.00	.00	11,040.00
100-52800-100-321	20.00	.00	20.00
100-53000-311-380	4,836.43	.00	4,836.43
100-53000-312-326	280.81	.00	280.81
100-53000-312-329	317.04	.00	317.04
100-53000-314-320	1,354.20	.00	1,354.20
100-53000-620-320	14,134.30	.00	14,134.30
221-21100	.00	4,234.40-	4,234.40-
221-21910	1,752.80	.00	1,752.80
221-51200-100-354	236.60	.00	236.60
221-51200-100-480	2,200.00	.00	2,200.00
221-51252-340-000	45.00	.00	45.00
260-21100	.00	163.27-	163.27-
260-55200-900-000	163.27	.00	163.27
452-21100	.00	20.42-	20.42-
452-51400-460-000	20.42	.00	20.42
454-21100	.00	.02-	.02-
454-51400-460-000	.02	.00	.02
601-21100	.00	4,477.17-	4,477.17-
601-53600-630-010	66.00	.00	66.00
601-53600-631-001	3,907.29	.00	3,907.29
601-53600-641-002	28.00	.00	28.00
601-53600-903-002	276.44	.00	276.44
601-53600-921-001	118.70	.00	118.70
601-53600-921-003	12.80	.00	12.80
601-53600-921-009	67.94	.00	67.94
650-13825	36.82	.00	36.82

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
650-21100	.00	26,429.18-	26,429.18-
650-53650-827-001	216.51	.00	216.51
650-53650-851-001	22.90	.00	22.90
650-53650-851-002	276.44	.00	276.44
650-53650-851-003	12.80	.00	12.80
650-53650-851-010	163.76	.00	163.76
650-53650-852-004	25,699.95	.00	25,699.95
Grand Totals:	<u>4,897,437.69</u>	<u>4,897,437.69-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

Leonard Ludi
Director of Public Works & Utilities
Status Report:
As of January 17, 2024

General Items:

- February 3, 2024 is my last day as Director of Public Works & Utilities – Accepted Village Administrator position starting February 4, 2024.
- Agenda Packet for Award the Phase 1 and Phase 2 Kronenwetter Drive & Miscellaneous Roadway Improvements Project by approved by the Village Board
- Project Kickoff Week of January 22, 2024 for Kronenwetter Drive & Miscellaneous Roadway Improvements Project. Note: surveying work already underway.
- CW Exteriors will let us know when the majority of the Municipal Roof Repair materials have been received. Kick-off meeting will be scheduled thereafter.
- LS 8 and 4 Preliminary Draft 50% Design Plans and Engineer’s Estimate due January 15 but have not been received – Follow up has been made with RPS.
- FFY2025 Surface Transportation Program-Local Supplemental Project Grant Application Obligation – approved by CLIPP and APC to be presented to Village Board for approval.
- ADA Assessment underway to develop a scope of work to bring Municipal Building public doors into compliance.
- Draft RFP Railroad Accessibility Assessment Study completed for next CLIPP meeting.
- GIS Contract Bid, Recommended Award and Contract Packet being prepared for APC presentation and approval on the regular meeting on February 22, 2024.

Public Works

- Snow removal season begins

- New Tractor and Mower ordered
- Assessment review of Parks and Playground and implement procurement of replacement and repairs of equipment in the Spring 2024.
- Getting ready to Storm Culvert & Bridge Inventory in the Spring 2024
- Begin developing a seal coat road strategy for 2024.

Water & Sewer Utility

- Continue to develop Pump Rebuild Process for April 2024 associated with Water Treatment Plant construction Project.
- 3M baseline testing results received
- EPA PFAS samples will take place week of January 22, 2024
- Lead & Copper Service Line inventory due Oct 2024 is underway.
- Continuing radio installs in progress
- Looking for another vendor for impeller replacement Pump 2 at Lift station 3
- Order & Install tower gasketed seal on the wet interior access hatch
- Order annual maintenance to the Water Tower
- Review LS 8 and 4 Preliminary 50% Design Plans and Engineer's Estimate when received

Well #2 Water Treatment Construction Project

- Jobsite winter shutdown for the winter
- Change Order for added design of an overhead door access in process for signature
- Upcoming change order request for mainline water repair
- Upcoming change order request for additional time due to supply chain delays
- Draft Well Pump Rebuild procedure to be developed by VOK Utilities Operator and Becher Hoppe – Rothchild will have back up water for emergency purpose during the two week shut down period of Well #2.



Report to Village Board

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

Meeting Date: January 22, 2024

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

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

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

Lisa Kerstner, Finance Director/Treasurer

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

OBJECTIVE(S): Asking the Village Board to authorize the submission of the FFY2025 Surface Transportation Program-Local Supplemental Project Grant Application, by also approving funding of \$48,000.00 to be earmarked for Peplin Road design and \$51,000.00 for construction. This is based on Public Works review of funding options for eligible FFY 2025 Surface Transportation Program funding. With that, only certain rural roadways are eligible for this funding consideration. Final Application are due to the Central Office on April 5, 2024 by 5:00pm. See attached map of eligible roadways & application.

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

Projects must be simple, non-controversial projects that have no apparent environmental issues to be considered for funding in this solicitation. Project awards will be limited to \$500,000. Applications are limited to one per eligible sponsor.

The FFY2025 Surface Transportation Program-Local Supplemental Project Solicitation packet was presented to CLIPP Committee (on January 3, 2024) and UPC (on January 16, 2024). Both committees approved to move this action the Village Board in order to authorize the submission of the FFY2025 Surface Transportation Program-Local Supplemental Project Grant Application.

PROPOSAL: Authorize the submission of the FFY2025 Surface Transportation Program-Local Supplemental Project Grant Application, by also approving funding of \$48,000.00 to be earmarked for Peplin Road design and \$51,000.00 for construction.

Priority Design Estimates:

- **Peplin Road Design (1-mile) \$48,000**
 - a. *Estimated Construction Cost: 551K per mile = \$ 551,000*
- **Maple Ridged Road Design: (2.49 miles) \$119,520**

a. *Estimated Construction Cost: \$862K per mile = \$ 2,146,380*

- **Martin Road Design (4.01 miles) \$192,480**

a. *Estimated Construction Cost: \$551K per mile = \$ 2,209,510*

RECOMMENDED ACTION: Authorize the submission of the FFY2025 Surface Transportation Program-Local Supplemental Project Grant Application and approving funding of \$48,000.00 to be earmarked for Peplin Road design and \$51,000.00 for construction

FINANCIAL

Financial Consideration/Action:

FUNDING SOURCE: To Be Determine

Account Number/Title: # 410-57100-000-000 (Capital Road Improvements)
Current Adopted Budget: \$247,000
Spent to Date: \$0.00
Remaining Budget: \$247,000
Requested Amount: \$48,000 (Design) + \$51,000 (Construction over grant amount) = \$99,000 Total
Remainder of Budgeted Amount, if approved: \$148,000

ATTACHMENTS:

- **Map Illustration of Eligible FFY2025 Surface Transportation Program Roads**
- **FFY2025 Surface Transportation Program-Local Supplemental Project Application**

Map Illustration of Eligible FFY2025 Surface Transportation Program Roads



Surface Transportation Program - Local

Assistance programs

[Bipartisan Infrastructure Law funding](#)

[Road and bridge](#)

[Transit](#)

[Other aid](#)

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

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

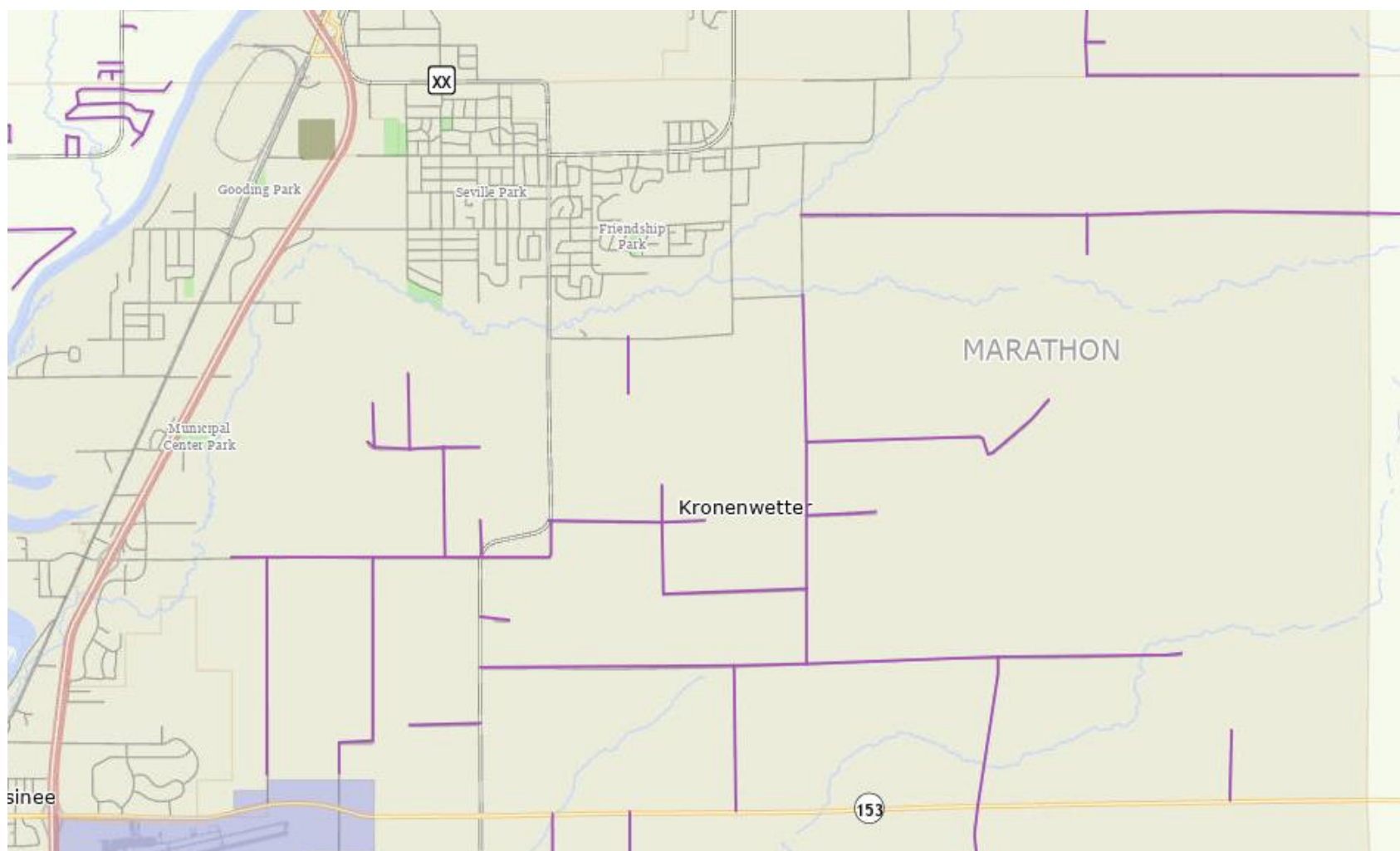
Important Notes:

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

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

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

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



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

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



WisDOT FFY25 STP-Local Program Application CONSTRUCTION ONLY

NOTE: This application is for Federal Fiscal Year 2025 (FFY25) construction projects funded by the Bipartisan Infrastructure Law (BIL). The BIL allows states to use funds from small urban and rural federal funding allocations on minor collectors and local roads. The roadway must be functionally classified as a Minor Collector or Local Road to be eligible for STP-Local funding. The roadway must be located outside of urbanized areas (less than 50,000) to be eligible for STP-Local funds. An individual application is required for each new potential FFY25 STP-Local program project. Previous applications cannot be rolled over into this solicitation. Please review the application instructions (see link below) to assist you in completing the application.

[FFY25 STP-Local Application Instructions](#)

Population Category:
SELECT

Functional Classification:
SELECT

Municipality Type:
SELECT

Project Description

Project Sponsor: **Village of Kronenwetter** Facility Owner: **Village of Kronenwetter**

Project Location:

Municipality: **Village of Kronenwetter**

County: **Marathon County**

On Route:

At Route (Start): Offset: (tenths of a mile)

Toward Route (End):

NOTE: Attach an 8½ x 11 map showing the project location. A WISLR map is REQUIRED (refer to the following link)
<http://wisconsindot.gov/Pages/doing-bus/local-gov/wislr/default.aspx>

NOTE: Roadway must be functionally classified as a Minor Collector or Local Road to be eligible for STP-Local funding.

Existing Facility

Number of Lanes: Cross Section: Rural Urban

Pavement Type: **SELECT** Pavement Width:

Pavement Rating: Year Last Improved:

Existing Sidewalk or Bicycle accommodation? Yes, one side Yes, both sides No

Any federal-aid-eligible structures within the existing facility? Yes No If yes, please indicate the Bridge ID #s):

Does a railroad facility exist within 1000 feet of the project limits? Yes No

Owner of Railroad facility **N/A**

NOTE: Rail improvements are not eligible for STP program funding.

Project Description/Justification (NOTE: This is very important to read!)

Explain why the project is needed, including the scope and appropriate detail on the project’s uniqueness and complexity. Describe specific deficiencies such as pavement cracking, edge raveling, surface deterioration, substandard geometrics, etc. Include up to three pictures on a separate page to further show the deficiencies and surrounding land use. Describe in detail any known economic impacts to surrounding land use, such as agricultural, commercial, industrial, educational, etc. Describe any known safety issues. Include and separately identify any 100% locally funded components of the project. This portion of the application will be used by the selection committee to rate and rank the projects. **Use a separate single page document to describe the proposed project and justification (one page maximum).**

Proposed Improvement

NOTE: Applicants should reference the links to traffic data and design standards information in the instructions prior to completing this section of the application.

Improvement Type: **SELECT** If Combination, explain: Overall Length: (feet)
 Rural Cross Section
 Urban Cross Section

New Pavement Type: **SELECT** If Combination, explain: Width: Length:

New Shoulder Type: **SELECT** If Combination, explain: Width: Length:

Sidewalk One side or both: Width: Length:

New bicycle accommodations? Yes No If yes, specify:

Roundabout Location:

NOTE: Refer to [FDM 11-26](#) for modern roundabout information

Structure Structure Type: **SELECT** Work Required: **SELECT**
Structure #(s):

Traffic Management During Construction: **SELECT**

Low-Risk Project Delivery Model

WisDOT, in collaboration with the Federal Highway Association and Wisconsin counties, is continuing the efforts to reduce cost by streamlining delivery and oversight processes on low complexity Local Projects through the development of the Low-Risk Project Delivery Model.

More information on the low-risk delivery model can be found here:

<https://wisconsin.gov/Pages/doing-bus/local-gov/lpm/lowrisk-program.aspx>

Please indicate if you are interested in discussing if your project fits the low-risk delivery model requirements Yes No

Environmental/Cultural Issues

Agriculture	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Investigated	Comments:
Archaeological sites	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Investigated	Comments:
Historical sites	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Investigated	Comments:
Lakes, waterways, floodplains	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Investigated	Comments:
Wetland	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Investigated	Comments:
Stormwater management	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Investigated	Comments:
Hazardous materials sites	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Investigated	Comments:
Hazardous materials on existing structure	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Investigated	Comments:
Upland habitat	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Investigated	Comments:
Endangered/threatened/migratory species	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Investigated	Comments:
Section 4(f)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Investigated	Comments:
Section 6(f)	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Investigated	Comments:
Through/adjacent to tribal land	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Not Investigated	Comments:

Miscellaneous Issues

Construction Schedule Restrictions (trout spawning activities, migratory bird, local events): Yes No

If yes, please explain.

Has there been any real estate acquired or transferred in anticipation of this project? Yes No

If yes, please explain.

Right of Way: **(NOTE: It is recommended that local funds be used to acquire right of way.)**

Check all that are applicable.

None Less than ½ acre More than ½ acre

Parklands Large parcels Strips Temporary interests

Other Concept Notes: Provide any additional relevant project information that has not been covered in another section of the application.

CONFIDENTIAL INFORMATION

Cost Estimate

Applicants should reference the following WisDOT web page prior to completing this section of the application:
<http://wisconsin.gov/Pages/doing-bus/local-gov/astnce-pgms/highway/tools.aspx>

NOTE: All applications must include a sheet documenting the calculations performed to create the estimate.

Construction

	<u>Total</u>	<u>Federal Share</u>	<u>Local Share</u>
Participating Roadway Cost	\$	\$	\$
Participating Structure Cost	\$	\$	\$
Total Participating Cost	\$	\$	\$
Non-Participating Roadway Cost (100% Local)	\$	\$0	\$
Non- Participating Structure Cost (100% Local)	\$	\$0	\$
Total Non-Participating Construction Cost	\$	\$0	\$
A. Subtotal Construction Costs	\$	\$	\$
B. Construction Engineering Costs (10% Of A.)	\$	\$	\$
C. State Review for Construction (5% of A.)	\$	\$	\$
Total Construction Cost Estimate with Construction Engineering and State Review (sum lines A, B and C)	\$	\$	\$

NOTE: All estimates will be reviewed by WisDOT Region staff for consistency with current practices and approaches. WisDOT Region staff, in agreement with the local sponsor, may revise estimates in these categories due to the complexity of the project or other factors. WisDOT will notify the sponsor of any changes to estimates within the application and determine whether the sponsor wishes to continue with the application with the revised estimate.

WisDOT Information – Shaded area to be completed by WisDOT staff only.

Additional Confidential Information	
FOR WISDOT USE ONLY – enter the following information at application review	
WisDOT Reviewer:	Date:
WisDOT Comments on Application:	

FOR WISDOT USE ONLY – enter the following information after project approval	
Approved Federal Funding Amount:	Construction: \$

Key Program Requirements Confirmation

Please confirm your understanding of the following project conditions by **typing your name, title and initials** in the boxes at the bottom of this page. **A Head of Government/Designee with fiscal authority for the project sponsor, not a consultant, must initial below AND sign the next page of this application. Handwritten signatures are NOT required.**

- a. All Federal Funding will be limited at the estimate amount unless an increase is approved by WisDOT. Additional costs incurred over the limit will be 100% the responsibility of the project sponsor.
- b. A federally funded design project must be tied to a construction project. Stand alone design projects are no longer eligible for funding (this does not apply to MPO area projects).
- c. Only new projects may apply, existing projects are ineligible for additional funds through the new cycle process. Existing projects requiring additional funds are encouraged to use the existing Project Change and Cost Increase processes.
- d. Federally-funded projects must be designed in accordance with all applicable federal design standards (even if the design for a federally-funded project was 100% locally funded).
- e. The sponsor must provide matching dollar funding of at least 20% of project costs.
- f. The sponsor must not incur costs for any phase of the project until that phase has been authorized for federal charges and the WisDOT Region has notified the sponsor that it can begin incurring costs. Otherwise, the sponsor risks incurring costs that will not be eligible for federal funding.
- g. As the work progresses, the state will bill the project sponsor for work completed which is not chargeable to federal funds. Upon completion of the project, a final audit will be made to determine the final division of costs. If reviews or audits show any of the work to be ineligible for federal funding, the project sponsor will be responsible for any withdrawn costs associated with the ineligible work.
- h. The project sponsor will pay to the state all costs incurred by the state in connection with the improvement that exceed federal financing commitments or are ineligible for federal financing. In order to guarantee the project sponsor's foregoing agreements to pay the state, the project sponsor, through its duly authorized officers or officials, agrees and authorizes the state to set off and withhold the required reimbursement amount as determined by the state from any moneys otherwise due and payable by the state to the municipality.
- i. If the project sponsor should withdraw the project, it will reimburse the state for any costs incurred by the state on behalf of the project.

- j. For 100% locally funded design projects, costs for design plan development and state review for design responsibility of the local project sponsor. Project sponsors may not seek federal funding for only state review for design projects.
- k. The sponsor agrees to state delivery and oversight costs by WisDOT staff and their agents. These costs include review of design and construction documents for compliance with federal and state requirements, appropriate design standards, and other related review. These costs will vary with the size and complexity of the project. The sponsor agrees to add these costs to the project under the same 80% federal and 20% local match requirements.
- l. Transportation construction projects using federal funds except sidewalks, are likely general improvements that primarily benefit the public at large and for which special assessments cannot be levied under s. 66.0703, Wis. Stats. Municipalities desiring to obtain the required local project funding through special assessments levied against particular parcels should seek advice of legal counsel. See Hildebrand v. Menasha, 2011 WI App 83.

I confirm that I have read and understand project conditions (a) through (l) listed above:

Name: _____ Title: _____
Accepted (please type your initials here): _____

Contact Information and Signatures

Application prepared by a consultant? Yes No If yes, consultant information and signature required below.

Consultant Company Name: _____ Company Location (City, State): _____

Consultant Signature (electronic only): _____ **Date:** _____

Sponsor Agency:
Contact Person: _____ (Note: must be Head of Government or Designee)
Title:
Address:
Telephone:
Email:

Only one project sponsor is allowed per project. As a representative of the project sponsor, the individual that signs below confirms that the information in this project application is accurate. A local official, not a consultant, must sign the application. I understand that completion of this application does not guarantee project approval for federal funding.

Head of Government/Designee Signature (electronic only): _____ **Date:** _____

Local Unit of Government Agency (when owner differs from sponsor): _____

Owner Signature (when owner differs from sponsor) (electronic only): _____ **Date:** _____

WisDOT will contact the primary project sponsor upon review of the application if any questions or a need for additional project documentation.

Submit completed application(s) to the following WisDOT email address: [DOTLocalPrograms@](mailto:DOTLocalPrograms@wisconsin.gov)
Application due **April 5, 2024.**

Section 4, Item G.

WisDOT Information – Shaded area to be completed by WisDOT staff only.

FOR WISDOT USE ONLY – enter the following information at application review	
NOTE: Please add any WisDOT application comments in the comments section on the Confidential page A-6.	
Subprogram:	Project Improvement Type:
WisDOT Reviewer’s Name:	
Reviewer’s Title:	
Date Received:	
WisDOT Reviewers Signature:	Date:
FOR WISDOT USE ONLY – enter the following information after project approval	
Project ID(s):	

Important Information

STP-Local projects are selected by a committee of members from the Wisconsin County Highway Association (WCHA), the Wisconsin Towns Association (WTA), and the League of Wisconsin Municipalities (LWM). The discretionary project selection process is competitive and the categories that the selection committee considers are economic impact, state of good repair, connectivity and regional or local significance. Equitable geographic distribution is a consideration both in the formation of the STP-Local project selection committee and for the final project selections.

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

POLICY

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

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

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

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

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

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

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

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

PROCEDURE

GENERAL INFORMATION

Professional contracted legal, architectural, engineering, auditing, financial advising, ambulance, informational technology and garbage services, except in the case of emergency purchases, shall be reviewed for recommendation to the Village Board by the appropriate Committee. Contracts approved through the budget process are exempt.

Line Item budgeted contracts for repairs and maintenance of existing equipment under the purchasing levels detailed below, such as repairs to existing information technology equipment, utility pumps, traffic signals, window cleaning, floor waxing, vehicle repairs and building maintenance shall require only approval of the Village Administrator.

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

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

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

EXCEEDING BUDGETED EXPENDITURE LINE ITEM TOTAL

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

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

Any expenditure request that will result in a line item budget overage will need to notify the Finance Director/Treasurer. These changes to the Budget are considered budget amendments which require Village Board approval and proper notification to the public per State of Wisconsin statutes.

UNAUTHORIZED PURCHASE

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

CAPITAL ASSETS

An item qualifies as a Capital Asset if it is over \$5,000 in value and has a life span of more than 5 years. Purchases of new capital items which are not replacing another capital item, require approval of the Village Board. Capital assets are defined as property, plant, equipment and infrastructure but not limited to this list.

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

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

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

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

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

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

PURCHASES OVER \$35,000

Require the following:

Advertisement Information

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

Bidders List

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

Written Specifications

Department Heads will prepare written specifications outlining the technical characteristics desired. These will be provided to all interested vendors. If appropriate, a mandatory pre-bid conference may be scheduled to assure

adequate understanding of the specifications. All bidders must be notified in writing (use of e-mail is acceptable) of pre-bid conferences. Under no circumstances is staff to converse with any prospective bidder during the bidding process outside of the pre-bid conference. Should it become necessary to revise any portion of a bid specification, notice shall be promptly delivered to all prospective bidders through a bid addendum.

Bid Opening and Recommendation

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

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

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

Exceptions

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

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

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

EMERGENCY PURCHASES

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

Whenever feasible, emergency purchases are to be approved by the Village Administrator (if no Administrator – Village President). If it is not feasible to follow the normal procedures, the Department Head shall request a signature from the Village Administrator after the completion of an emergency purchase. The Department head will indicate the Emergency Purchase on the voucher including justification of the emergency purchase and sign-off is required by the Village Administrator.

Emergency purchases may be made:

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

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

PETTY CASH FUND

Petty cash drawers shall be used to make change only. It is discouraged to pay out any cash directly from the cash/petty cash drawer. Petty cash drawers shall be reconciled on a daily basis by the Accounting Clerk and any "cash out" shall be communicated to the Finance Director/Treasurer.

INTERNAL CONTROLS

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

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

POLICY ID: <i>FIN-004</i>	TITLE: <i>Purchasing Policy</i>		
<input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> REVISION	APPROVED BY VILLAGE BOARD:		DATE:
EFFECTIVE DATE Immediate	_____		<i>7/27/2021</i>
	VILLAGE CLERK		
APPLIES TO:	<input checked="" type="checkbox"/> FLSA EXEMPT	<input checked="" type="checkbox"/> FLSA NON-EXEMPT	
	<input checked="" type="checkbox"/> REPRESENTED EMPLOYEES	<input checked="" type="checkbox"/> Non-REPRESENTED EMPLOYEES	
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POLICY

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

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

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

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

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

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

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

PROCEDURE

GENERAL INFORMATION

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

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

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

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

1. Purchases up to and ~~equal to including~~ \$499.99. These purchases shall not require authorization of a department head before purchase but ~~shall require the approval notification~~ of the relevant department head, after the purchase is made.
 2. Line Item budgeted purchases from \$500 up to an equal to \$2,500. These purchases shall require approval of the relevant department head prior to being purchased.
 3. Line Item budgeted purchases over \$2,500 and up to \$10,000. These purchases shall require approval of the relevant department head and also the Village Administrator.
 4. Purchases over \$10,000 and up to \$35,000. These purchases shall require approval of the relevant department head, Village Administrator, review by the Administrative Policy Committee (APC) and approval of the Village Board.
 5. Purchases over \$35,000. These purchases shall require review by the Administrative Policy Committee and approval of the Village Board and shall follow the current applicable State of Wisconsin bidding procedure unless they are for services such as legal, engineering, architectural, etc.
- ~~5-6. Items that were specifically identified during the budget process does not need require a secondary approval.~~
~~6-7. Emergency Purchases (see Emergency Purchases below)~~

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

EXCEEDING BUDGETED EXPENDITURE LINE ITEM TOTAL

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

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

Any expenditure request that will result in a line item budget overage ~~will need to notify the Finance Director/Treasurer, greater than \$5,000 will need review and recommendation to the Village Board from the Administrative Policy Committee and Village Board approval. Also any expenditure that will result in an overage of any amount of the total applicable department budget will need review and recommendation to the Village Board from the Administrative Policy Committee and Village Board Approval.~~ These changes to the Budget are considered budget amendments which require Village Board approval and proper notification to the public per State of Wisconsin statutes.

UNAUTHORIZED PURCHASE

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

INVENTORY

~~Please refer to the Village Inventory Policy for details.~~

CAPITAL ASSETS

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

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

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

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

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

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

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

PURCHASES OVER \$35,000

Require the following:

Advertisement Information

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

p. 3 of 5
This policy is not intended, and should not be construed, to limit or prevent an employee from exercising rights under the National Labor Relations Act. The Village of Kronenwetter retains the right to amend or change this policy at any time without prior notice.

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

Bidders List

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

Written Specifications

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

Bid Opening and Recommendation

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

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

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

Exceptions

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

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

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

EMERGENCY PURCHASES

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

Whenever feasible, emergency purchases are to be approved by the Village Administrator (if no Administrator – Village President). If it is not feasible to follow the normal procedures, the Department Head shall request a signature from the Village Administrator after the completion of an emergency purchase. The Department head will indicate the Emergency Purchase on the voucher including justification of the emergency purchase and sign-off is required by the Village Administrator.

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Emergency purchases may be made:

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

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

PETTY CASH FUND

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

INTERNAL CONTROLS

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

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

p. 5 of 5
This policy is not intended, and should not be construed, to limit or prevent an employee from exercising rights under the National Labor Relations Act. The Village of Kronenwetter retains the right to amend or change this policy at any time without prior notice.

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

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

- When approved, the actual costs of travel, meals, lodging, and other expenses directly related to accomplishing business travel objectives are eligible for reimbursement by the Village.
- Employees are expected to limit expenses to reasonable amounts and as set forth below.
- When possible, all expenses should be paid for using your Village Credit Card (FIN-001).

Expenses that are typically eligible for reimbursement include the following:

- Car rental fees for compact or mid-sized cars if rental is required by the travel circumstances, see below for more details.
- Fares for shuttle or airport bus service; taxis or other costs of public transportation.
- Mileage at the current federal rate for use of personal vehicles *only* when less expensive transportation or a Village-owned vehicle is not available or practical, see below for more details. Motorcycles and scooters shall be reimbursed at 70 % of the current federal IRS rate.
 - The Village requires employees to carry liability insurance policy of \$100,000.00 per person and \$300,000.00 per occurrence on a vehicle if it is used for Village business. If there is an accident involving an employee's vehicle while on Village business, employee's insurance is primary.
 - Employees who are involved in an accident while traveling on business must promptly report the incident to their immediate supervisor.
- Standard accommodations in low to mid-priced hotels, motels, or similar lodgings.
- *Cost of meals to be reimbursed following the Wisconsin Standard GSA rate daily allowance (scale found here: <https://www.gsa.gov/travel/plan-book/per-diem-rates>)*
- If you leave before 6:30am and arrive home at 8pm or later you can be reimbursed for the whole daily allowance.
- All tips not exceed 20%.
- Telephone calls, fax, and similar services required for business purposes.
- Parking, tolls, or rental car gas for trips.
- Laundry on trips of five or more days.
- Reimbursement for meals at all events not requiring an overnight stay will be subject to personal withholding tax per IRS regulations.
- The Village does not reimburse employees for personal entertainment, alcoholic beverages, and personal care items.

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

When travel is completed, employees must submit a completed Village of Kronenwetter Reimbursement Request Form within ten (10) business days or when total reimbursable travel and/or mileage expenses have reached twenty (20) dollars.

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

Reimbursement Requests shall be accompanied by receipts to substantiate all expenses claimed. Mileage to a location must be reported in order for reimbursement of mileage expenses to be calculated when employee uses a personal vehicle.

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

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<input type="checkbox"/> ORIGINAL <i>Effective Date: 04/25/10</i>	APPROVED BY VILLAGE BOARD: Bobbi Birk-LaBarge Village Clerk	DATE: 10/10/2022
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- Employees are expected to limit expenses to reasonable amounts and as set forth below.
- **When possible, all expenses should be paid for using your Village Credit Card (FIN-001).**

Expenses that are typically eligible for reimbursement include the following:

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- Fares for shuttle or airport bus service; taxis or other costs of public transportation.
- Mileage at the current federal rate for use of personal vehicles *only* when less expensive transportation or a Village-owned vehicle is not available or practical, see below for more details. Motorcycles and scooters shall be reimbursed at 70 % of the current federal IRS rate.
 - The Village requires employees to carry liability insurance policy of \$100,000.00 per person and \$300,000.00 per occurrence on a vehicle if it is used for Village business. If there is an accident involving an employee's vehicle while on Village business, employee's insurance is primary.
 - Employees who are involved in an accident while traveling on business must promptly report the incident to their immediate supervisor.
- Standard accommodations in low to mid-priced hotels, motels, or similar lodgings.
- **Cost of meals to be reimbursed following the current Wisconsin Standard GSA rate daily allowance (scale found here: <https://www.gsa.gov/travel/plan-book/per-diem-rates>)**
- ~~The total amount per diem reimbursement on the first and last days of travel is capped at 75% of the daily Meals and Incidentals Expenses (M&IE) per diem allowance, according to the location.~~
- **The total amount of a reimbursement on the first and last days of travel is capped at 75% of the daily meals allowance, according to the location. If you leave before 6:30am and arrive home at 8pm or later you can be reimbursed for the whole daily allowance.**
- ~~Tips not exceeding 20% of the total cost of a meal or 15% of a taxi fare.~~
- **All tips not exceed 15%.20%.**
- Telephone calls, fax, and similar services required for business purposes.
- **Parking, tolls, or rental car gas for trips.**
- Laundry on trips of five or more days.
- Reimbursement for meals at all events not requiring an overnight stay will be subject to personal withholding tax per IRS regulations.
- The Village does not reimburse employees for personal entertainment, alcoholic beverages, and personal care items.

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

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

When travel is completed, employees must submit a completed Village of Kronenwetter Reimbursement Request Form within ~~five (5)~~ten (10) business days or when total reimbursable travel and/or mileage expenses have reached twenty (20) dollars. Reimbursement Requests shall be accompanied by receipts to substantiate all expenses claimed. Mileage to and from the location must be reported in order for reimbursement of mileage expenses to be calculated when employee uses a personal vehicle.

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

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

This Service Agreement is made effective February 04, 2024, by and between the Village of Kronenwetter (hereinafter referred to as the "Village"), 1582 I-39 Frontage Road, Kronenwetter, Wisconsin 54455, and Daniel R. Mahoney (hereinafter referred to as "Mahoney"), 1931 Ashford Drive, Plover, Wisconsin 54467

Terms of the Agreement shall be as follows:

1. Description of Services:

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

2. Payment for Services:

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

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

3. Relationship of Parties:

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

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

4. Term of Agreement

This Agreement shall commence on February 04, 2024 and shall terminate on July 1, 2024, unless an extension for additional service is approved by the Village of Kronenwetter Board.

5. Days and Hours of Work:

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

6. Professional Conduct:

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

7. Cooperation and Conduct:

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

8. Work Space and Equipment Provisions:

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

9. Contract Amendment/Termination:

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

10. Confidentiality:

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

11. Inspection of Work:

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

12. Hold Harmless and Indemnity:

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

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

13. No Assignment:

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

14. Entire Agreement:

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

15. Severability:

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

16. Applicable Law:

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

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

Executed this 22nd day of January, 2024.

VILLAGE OF KRONENWETTER

CONTRACTOR

Chris Voll

Daniel R. Mahoney

Village President

WORKPLACE VIOLENCE PREVENTION

5.4 The Village prohibits any behavior that could be construed as threatening, aggressive, confrontational, or violent. Employees are prohibited from carrying weapons, including properly licensed concealed carry weapons, on Village premises or during Village work activities except as specifically allowed by State law or if possessed by Police Officers in the normal course of their jobs. To that end, the Village reserves the right to require any employee, upon request, to submit to a search of personal effects.

Employees shall immediately warn the Village Administrator or, in his/her absence, the Chief of Police, of any potentially dangerous or suspicious workplace activity, situations or incidents that they either observe or are aware of that involve other employees, volunteers, visitors or outsiders who appear threatening. The Village Administrator shall conduct a confidential investigation of all reports of violence. Employees other than sworn police officers who confront or encounter an armed, violent, or dangerous person should not attempt to challenge or disarm the individual.

Any employee who violates this policy shall be subject to disciplinary action, up to and including termination. Violations of this policy by employees, visitors, volunteers or outsiders may be reported to local law enforcement personnel. Such individuals may be prosecuted to the maximum extent of the law. Employees will not be retaliated against for making good faith reports under this policy.

MEDIA RELATIONS

5.5 The Village believes in cooperating with the media (radio, television, newspapers, etc.) whenever possible. The Village Administrator is the Public Information Officer for the Village. **If he/she is not available in a reasonable amount of time, then the Village President, Department Head, or their designees will be the spokesperson for their respective departments, giving the media information and aid that the Department Head feels is appropriate.**

Employees shall refrain from discussing in a public forum, or for publication, matters pertaining to Village procedures or policies without prior approval of the Village Administrator. Requests for information under the Wisconsin Public Records laws must be referred to the Village Clerk.



VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN
A RESOLUTION SETTING SANITARY SEWER RATES

WHEREAS, the Village of Kronenwetter Sanitary Sewer Utility cost to operate continues to rise; and

WHEREAS, the sewer utility will need to finance capital expenditures for lift station replacement in the upcoming years; and

WHEREAS, the sewer utility equipment replacement fund is not sufficient to finance all of the projected costs.

WHEREAS, the Village of Kronenwetter water rates are regulated by the Public Service Commission of Wisconsin (PSC), and the sewer rates are unregulated by the PSC and set by the Village of Kronenwetter governing body (Village Board); and

WHEREAS, the Kronenwetter Village Board authorized a study of the Sanitary Sewer rates, approved recommendations of said study and conducted a public hearing on the rates; and

NOW THEREFORE, the Village Board sets the Sanitary Sewer Rates effective January 1, 2024 as follows:

Base Quarterly Charge:

<u>Meter Size</u>	<u>Rate</u>
5/8" & 3/4"	\$41.77
1"	\$208.84
1 1/2"	\$417.68
2"	\$626.53
2" impeller	\$1,253.05
3" impeller	\$1,253.05
4" plus	*

* Rates to be determined at time of installation.

Volume Charge:

\$6.48 per 1000 gallons of metered water

ADOPTED this 22nd day of January, 2024, by a vote of _ for, _ against, _ abstaining, and _ absent.

VILLAGE OF KRONENWETTER BOARD

Chris Voll, Village President

ATTEST

Bobbi Birk-LaBarge, Village Clerk



VILLAGE BOARD MEETING MINUTES

January 08, 2024 at 6:00 PM

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

1. CALL MEETING TO ORDER

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

A. Pledge of Allegiance

Those in attendance recited the pledge of allegiance.

B. Roll Call

PRESENT

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

STAFF PRESENT

- Public Works Director; Leonard Ludi
- Finance Director; Lisa Kerstner
- Police Chief; Terry McHugh
- Village Clerk; Bobbi Birk-LaBarge

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 East State Highway 153 Peplin - expressed opposition to a potential \$8,000,000 road project, advocating for a more cost-effective approach like the one used previously on an old road project. He stressed that TIF funds stem from taxpayer dollars and should be used judiciously. Kramer compared various road conditions, questioning the need for such an expensive undertaking, calling for sober spending, and wishing the board a Happy New Year.

Kim Tapper - 2293 Courtland Drive Kronenwetter - Noticed an agenda item for the water and sewer budget and requested an explanation as to why the water is involved with the sewer budget. President Voll explains that is the annual water and sewer budget that is done yearly.

3. REPORTS FROM STAFF AND VENDORS

C. Police Chief's Report

Police Chief Terry McHugh outlined a recent assistance with critical incidents led by DCI. The police also acquired a used Ford Interceptor, now being outfitted for duty. The Police Chief opened up to questions regarding involvement in the incidents.

D. Fire Chief Report

Fire Chief Theresa O'Brien was not able to attend the meeting. No questions were asked.

E. Community Development Director Report

Community Development Director Pete Wegner was not present, and questions or comments for him would be forwarded as needed.

F. Director of Public Works Report

Director of Public Works Leonard Ludi spoke of advancements made, including the ratings entered into the DOT system, the progress on the roofing project, the lift station works, busy meetings, and the traffic issues. Plans for future grants and awards were shared, and emergency water backup systems were discussed.

G. Treasurer's Report

Finance Director Lisa Kerstner spoke to incredible 4.0 percent they were giving us they increased us to 4.6%. Looking into different bank with better interest rates.

H. Check Register 12/6/23 - 1/5/24

Finance Director Lisa Kerstner asks for questions - none

4. NEW BUSINESS

I. Discussion and Possible Action: Budget Amendment #5

Finance Director Lisa Kerstner explains after going through the November financials noting line adjustments were made within the same departments. Kerstner explains the items listed were underbudgeted and she is looking to make whole for 2023. After reviewing the financial specifics, a decision was postponed to the next meeting to allow comprehensive financial reporting of the previous fiscal year to be completed and presented for accurate amendment considerations. Trustee Charneski requested to see a report once all the numbers are in for 2023.

Motion made by Trustee Vedvik, Seconded by Trustee Dumais to delay action until the first Village Board meeting in February.

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

Motion carried 7:0 by voice vote.

J. Discussion and Possible Action: Civic Systems - Purchase of MiViewPoint & MiAP Workflow Software

Motion made by Trustee Vedvik, Seconded by Trustee Coyle to approve the purchase of software for the village.

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

Voting Nay: Trustee Charneski

Motion carried 6:1 by roll call vote.

K. Discussion and Possible Action: Civic Systems - Purchase of Community Portal Software

Trustee Vedvik suggests the money to purchase the community portal should come from the utility budget. Trustee Dumais questions why this item is on the agenda as it falls within the department head to approve per policy and explains he believes this item does not need to go to the village board for approval.

Motion made by Trustee Coyle, Seconded by Trustee Shaw to approve the purchase of the community portal software with an amendment the cost for purchase be split 50/50 between the water and sewer budget.

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

Motion carried 7:0 by roll call vote.

L. Discussion and Possible Action: Sewer Rate Increase

Trustee Vedvik explained a significant 77% sewer rate increase from the Rib Mountain Metro Sewage was proposed to address financial deficiencies in the utility fund, rising operation costs, and urgently needed capital projects.

Motion made by Trustee Shaw, Seconded by Trustee Vedvik to approve the 77% increase in the sewer rate.

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

Voting Nay: Village President Voll

Motion carried 6:1 by roll call.

M. Discussion and Possible Action: 2024 Water & Sewer Budget

The 2024 Water & Sewer Budget was carefully analyzed and constituted along with plans involving raised sewer rates, budgets, capital planning, and necessary increases to meet projected costs.

Motion made by Trustee Charneski, Seconded by Trustee Dumais to approve as presented.

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

Motion carried 7:0 by voice vote.

N. Discussion and Possible Action: TID 2 Planning & Design Award

Director of Public works Leonard Ludi submitted a detailed presentation and proposal and explained the need to move forward urgently with planning and design for multiple roads. The concerns were highlighted regarding the timelines to meet a deadline for using TID funds.

Trustee Charneski stepped out at 7:57 PM. Returns at 8:01 PM

Motion made by Trustee Vedvik, Seconded by Trustee Coyle to approve an engineering contract be executed.

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

Motion carried 7:0 by roll call vote.

O. Discussion and Possible Action: Resolution 2024-001; AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$3,385,500 WATER SYSTEM REVENUE BONDS, SERIES 2024, AND PROVIDING FOR OTHER DETAILS AND COVENANTS WITH RESPECT THERETO

Finance Director Lisa Kerstner explained the resolution however, the conversation shifted toward village financial matters, focusing on the forthcoming issuance and sale of water system revenue bonds.

Motion made by Trustee Vedvik, Seconded by Trustee Eiden to approve the resolution as presented.

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

Motion carried 7:0 by roll call vote.

P. Discussion and Possible Action: Rescind Administrator Offer of Employment due to Offer Expiration; Peter Kampfer

A decision was made to rescind the offer of employment to Peter Kampfer due to the expiration of the offer. President Voll passed out the text message conversation he had with candidate Kampfer to the trustees for review.

Motion made by Trustee Shaw. Seconded by Trustee Eiden.

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

Motion carried 7:0 by voice vote.

Q. Discussion and Action: Consider Public Works Director Leonard Ludi to serve as Administrator.

There was a proposal to consider Leonard Ludi, the current Public Works Director, to potentially serve as the Administrator. Various opinions were expressed, including a willingness from Leonard Ludi to be interviewed for the role but not to serve as an interim. A motion was made to proceed with a formal interview process for Leonard Ludi:

No motion was made. A discussion was had and agreed upon to have a Special Village Board meeting on Monday January 15, 2024, at 7 PM and interview current Public Works Director Leonard Ludi for the Village of Kronenwetter Administrator.

5. CONSENT AGENDA

Motion made by Trustee Eiden, Seconded by Trustee Shaw to approve all items in the consent agenda. Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle
Motion carried 7:0 by voice vote.

R. Animal Fancier - 2337 Whitetail DR., Kronenwetter

The animal fancier license for 2337 Whitetail Drive was approved as part of the consent agenda.

S. November 09, 2023, Village Board Meeting Minutes

The minutes from the previous Village Board Meeting held on November 9, 2023, were approved as part of the consent agenda without individual summarization.

T. December 11, 2023, Village Board Meeting Minutes

The minutes from the Village Board Meeting held on December 11, 2023, were approved as part of the consent agenda without individual summarization.

6. PREVIOUS MEETING MINUTES FROM COMMISSIONS AND COMMITTEES

U. November 6, 2023 CLIPP Meeting Minutes

President Chris Voll thanked the committee for sharing their minutes. No questions were asked.

V. November 07, 2023, Utility Commission Minutes

President Chris Voll thanked the committee for sharing their minutes. No questions were asked.

7. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

Trustee Charneski - stated in May 2023, CLIPP recommended a few changes to the building code, and he would like to see that topic of discussion revisited.

Trustee Shaw - requested the recent employee complaint be acted on.

Trustee Shaw - Would like some parameters set for media interviews referring to the public interview the Clerk gave to the news and was posted on social media about candidates in the upcoming election.

8. ADJOURNMENT

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

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

Motion carried 7:0 by voice vote.

Meeting was adjourned at 8:41 PM.

Minutes Prepared by: Clerk Bobbi Birk-LaBarge

Minutes Approved by the Village Board on: January 22, 2024



SPECIAL VILLAGE BOARD MEETING MINUTES

January 15, 2024 at 6:00 PM

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

1. CALL MEETING TO ORDER

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

A. Pledge of Allegiance

Those in attendance recited the pledge of allegiance.

B. Roll Call

PRESENT

- Village President Chris Voll
- Trustee Ken Charneski
- Trustee Tim Shaw arrived at 6:03 PM
- Trustee Sean Dumais arrived at 6:03 PM
- Trustee Chris Eiden
- Trustee Kelly Coyle
- Trustee Alex Vedvik arrived at 6:36 PM

STAFF PRESENT

- Director of Public works; Leonard Ludi
- Director of Finance; Lisa Kerstner
- Village Clerk; Bobbi Birk-LaBarge

2. ANNOUNCEMENT OF CLOSED SESSION

President Chris Voll announced the closed session later on in the agenda.

3. PUBLIC COMMENT

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

Clerk Bobbi Birk-LaBarge read two written public comments were acknowledged - one from Brad Jacobson - 145777 River Bluff Road Mosinee, a Village Street crew leader since 1999, expressed strong support for Leonard Ludi as a true public works director and potential future administrator.

Mark Mackey - 3726 Henry Street Wausau - lead utility operator for the village, praised Leonard Ludi's expertise and positive impact on the water and sewer infrastructure projects.

4. NEW BUSINESS

C. **Discussion and Possible Action: Administrator Job Description**
The board discussed the proposed job description for the administrator position. There was some confusion about whether the job description was attempting to combine administrative and public works duties, which was clarified as a side-by-side comparison to show what doing both jobs would entail. There was also discussion about the necessary qualifications and experience required for the position and whether the job description should be revised. Trustee Dumais states the job description in the packet is not the correct one. Dumais explains Administrative Policy Committee previously worked and updated the description for the administrator. That will be looked into by staff.
No motion for action was taken.

5. 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 Interview**

The board agreed to enter into a closed session to discuss the employment and evaluation of public employees, focusing on the possibility of promoting the Director of Public Works to the role of Administrator.

Motion made by Trustee Eiden, Seconded by Trustee Shaw to move into closed session.at 6:15 PM
Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Eiden, Trustee Coyle
Motion carried 7:0 by roll call vote.
Closed session begins at 6:17 PM

6. RECONVENE OPEN SESSION

Consideration of Motion to Reconvene into Open Session.
Motion by Trustee Shaw. Seconded by Trustee Eiden to come out of closed session and go into open session at 8:33 PM.
The Village Board reconvene into open session at 8:34 PM to continue the meeting.

7. ACTION AFTER CLOSED SESSION

The board considered the promotion of Leonard Ludi from Director of Public Works to Administrator. Members spoke in favor of Leonard and highlighted his achievements and competence.

D. **Discussion and Possible Action: Consideration of Promotion; Director of Public Works to Administrator**
Motion made by Trustee Shaw, Seconded by Trustee Coyle to offer a promotion to Leonard Ludi with the terms to be negotiated with the President of the board.
Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Eiden, Trustee Coyle

8. NEW BUSINESS

E. **Discussion and Possible Action: Interactions with Elected Officials and Others**
There was extensive discussion about whether certain issues, particularly those involving interactions between elected officials and staff, should be conducted in a closed session. The discussion centered around whether the board was able to discuss specifics regarding an individual under a closed session per WI Statute 19.85(1)(c) strategies. It was debated whether an employee's official complaint fell within the statutory exceptions for closed-door sessions.
Trustee Vedvik does not support delaying action on this topic.
Motion by Trustee Shaw. Seconded by Trustee Coyle to delay action on this agenda item.
Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Eiden, Trustee Coyle
Voting Nay: Trustee Vedvik
Motion carried 6:1 by roll call vote.

9. ADJOURNMENT

Motion made by Trustee Shaw, Seconded by Village President Voll to adjourn the meeting.

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

Motion carried 7:0 by voice vote.

Meeting was adjourned 8:52 PM

Minutes Prepared by: Clerk Bobbi Birk-LaBarge

Minutes Approved by the Village Board on: January 22, 2024



UTILITY COMMITTEE MEETING MINUTES

November 07, 2023 at 5:45 PM

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

1. CALL MEETING TO ORDER

@ 5:45PM

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

2. PUBLIC COMMENT

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

No Public Comment

3. APPROVAL OF MINUTES

- C. 2023 10 10 Unapproved Minutes
 - Motion made by Dumais, Seconded by Vice-Chair Buck.
 - Voting Yea: Vice-Chair Buck, Dumais, Chair Vedvik

4. REPORTS AND DISCUSSIONS

- D. Treasurer's Report
 - By Lisa Kerstner
- E. Discussion: Lift Station Update
- F. Discussion: Benefits of a Vac Truck
 - By Leonard Ludi.
- G. Public Works Director Report
 - By Leonard Ludi

5. OLD BUSINESS

- H. Discussion: Water Filtration Update
 - Update by Matt from Becher and Hoppe.
- I. Discussion: Water Meter Exchange Update
 - In progress.

- J. Discussion: Update DNR Reimbursement
No Reimbursement available.
- K. Discussion: Rib Mountain Rate increase
Increase of 53% for the Village. Will have public Forum on 12/05/2023 before the regular meeting.
- L. Discussion: Rate Payers on Cell Tower
Payments are in the Cell Tower account.

6. NEW BUSINESS

- M. Discussion and Possible Action - 2024 Budget
Update by Lisa Kerstner. Recommended this budget with the modification of the moving GIS expense to a capitol and reducing the new building storage facility expense from 150k to the dollar amount make the budget balance.

Motion made by Chair Vedvik, Seconded by Dumais.

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

By roll call.

Motion to delay action on the water and sewer budget pending the forum.

Motion made by Dumais, Seconded by Vice-Chair Buck.

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

- N. Discussion and Possible Action: Resolution 2023-012 Northcentral Wisconsin Stormwater Coalition Cooperative Agreement
Approved to work with communities on the Northcentral Wisconsin Stormwater Coalition Cooperative.
Motion made by Dumais, Seconded by Chair Vedvik.
Voting Yea: Vice-Chair Buck, Dumais, Chair Vedvik

7. Next Meeting: December 5, 2023

8. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

Public Forum 12/05/2023

Budget update

Possible removal of Fire protection from water bill.

9. ADJOURNMENT

@9:13PM

Motion made by Vice-Chair Buck, Seconded by Dumais.

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

WRITTEN COMMENTS: You can send comments on agenda items to kcoyle@kronenwetter.org

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

Posted: 11/03/2023 Kronenwetter Municipal Center and www.kronenwetter.org

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