



**OFFICIAL NOTICE AND AGENDA**  
Kronenwetter Village Board Regular Meeting  
Kronenwetter Municipal Center  
1582 Kronenwetter Drive, Kronenwetter WI 54455  
Board Room (Lower Level)  
**August 22, 2017 – 6:00 PM**

1. **Call meeting to order:**
  - 1.1. Pledge of Allegiance
  - 1.2. 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. **Acknowledgement of Reports from Staff and Vendors:**
  - 3.1. Police Chief
  - 3.2. Court Summary
  - 3.3. Community Development/Zoning Administrator
  - 3.4. South Bike/Pedestrian Path Update
4. **Consent Agenda:**
  - 4.1. Approval of August 8, 2017 Village Board minutes
  - 4.2. June and July 2017 Treasurer Reports
  - 4.3. Disposal of surplus equipment
  - 4.4. Cooperative Waste Reduction, Refuse and Recycling Education Program Agreement with Marathon County
5. **Old Business:**
  - 5.1. Urban forestry work plan
6. **New Business:**
  - 6.1. Site plan for Stark Lawncare, LLC at 1011 Cedar Road, Russell Stark
  - 6.2. Review of ordinance regarding maximum size limit of accessory structures
  - 6.3. Certified Survey Map for Shane Vanderwaal for part of the SW¼ of the SE¼ of Section 5, T27N, R7E (Beranek RD)
  - 6.4. Contract for Service – Cross Plains WI for crack filling services
  - 6.5. Contract for Service – Hewlett-Packard one year warrantee extension
  - 6.6. Contract for Service – Professional Placement Services for skip tracing services
  - 6.7. Marathon County request for court deputy services
  - 6.8. Review of ordinance regarding Village Board meeting dates
  - 6.9. Village citizen survey for collection of Village-wide priorities
  - 6.10. Creation of a Village Mission Statement
7. **Acknowledgement of Reports/Minutes from Committees, Commissions, and Boards:**
  - 7.1. Plan Commission
  - 7.2. Administrative Policy
8. **Adjournment**

Cindra Falkowski, WCMC  
Municipal Clerk - Village of Kronenwetter

Posted: 8/17/2017 2:31 PM; Kronenwetter Municipal Center, [www.kronenwetter.org](http://www.kronenwetter.org)  
Faxed: Wausau Daily Herald, WAOW, WSAW, WSAU, Everest Herald, Mosinee Times



# KRONENWETTER POLICE DEPARTMENT

## Office of the Chief of Police

Executive Summary for August 22, 2017



TO: VILLAGE PRESIDENT AND BOARD MEMBERS

Item 3.1.

- 1. DEPARTMENT ACTIVITY SUMMARY** – Our number of calls for service in July was 884, which is unprecedented. We generally hit the 700's for calls during our summer months, but we have never had a month where we hit 800 and we were just 16 calls away from hitting 900! We had four theft cases in July, and I am happy to say that all four were cleared by arrest/citation. Three of the four cases involved the juveniles who stole items from unlocked vehicles on Eva Rd.

We solved the fourth case, which was a separate case, through pawn records. Officer Hansen used pawn records, which included a paper trail as well as video evidence, to clear this case. We received great cooperation from the pawn shop where the suspect pawned the item and this made it very easy to clear the case.

- 2. DEPARTMENT PERSONNEL ISSUES & STATUS** – At the time of this report, we are just waiting to hear the results of the psychological interview before making the hiring of the next part-time officer official. This is the final step in our process and we recently had the candidate measured for uniforms. We often do this so that if the candidate is acceptable during the psychological interview, we can immediately begin working on ordering his/her equipment and uniforms.

With the busy summer months and high calls for service, our officers are working harder than ever and putting in more hours than other months. As one would expect, the summer is also a time when employees want to use vacation time and it is a constant challenge to fill those shifts with our resources.

By way of example, when we look at the six-hour power shift that is offered to our part time officers, we are not coming close to filling those. By way of reminder, the power shift runs from 3p-9p and is designed to provide double coverage to our second shift, which is desperately in need of a second car. We offer these shifts beginning Memorial Day weekend and generally run them through Halloween. Forecasting purely the summer months, we are only projected to fill 38% of our power shifts for the time period of June 1--August 31. I expect the addition of a fourth part-time officer will help but this is still a stopgap measure and not a long-term solution.

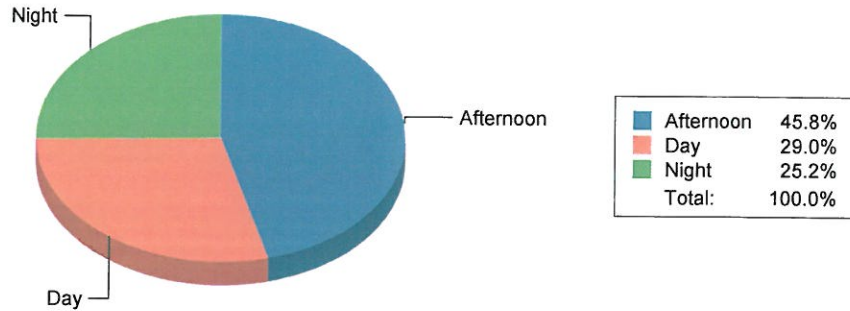
- 3 CURRENT GRANTS AND EQUIPMENT** – We will be participating in the late August/early September WI DOT "Drive Sober" traffic campaign. By participating in these campaigns, which take place a few times a year, we become eligible for those 4K grants (which we have been awarded many times).

# Kronenwetter Police Department



## Calls by Shift (Dispatch Created Time)

Date Range: 7/1/2017 to 7/31/2017



|                          | Day | Afternoon | Night | Total |
|--------------------------|-----|-----------|-------|-------|
| 10-50 Hit & Run          | 1   | 0         | 0     | 1     |
| 10-50 Injury             | 0   | 1         | 0     | 1     |
| 10-50 Property Damage    | 5   | 1         | 2     | 8     |
| 9-1-1 Hang-up            | 2   | 2         | 0     | 4     |
| Alarm                    | 1   | 3         | 0     | 4     |
| Building Security Check  | 57  | 150       | 135   | 342   |
| Civil Complaint          | 4   | 5         | 0     | 9     |
| Criminal Misc.           | 9   | 12        | 2     | 23    |
| Disabled Vehicle         | 15  | 7         | 5     | 27    |
| Dog Complaint            | 7   | 2         | 0     | 9     |
| EMS Assist               | 4   | 2         | 3     | 9     |
| Explosive Event Dispatch | 1   | 0         | 0     | 1     |
| Extra Patrol Request     | 11  | 34        | 29    | 74    |
| Family Disturbance       | 0   | 1         | 0     | 1     |
| Field Interview Stop     | 1   | 2         | 2     | 5     |

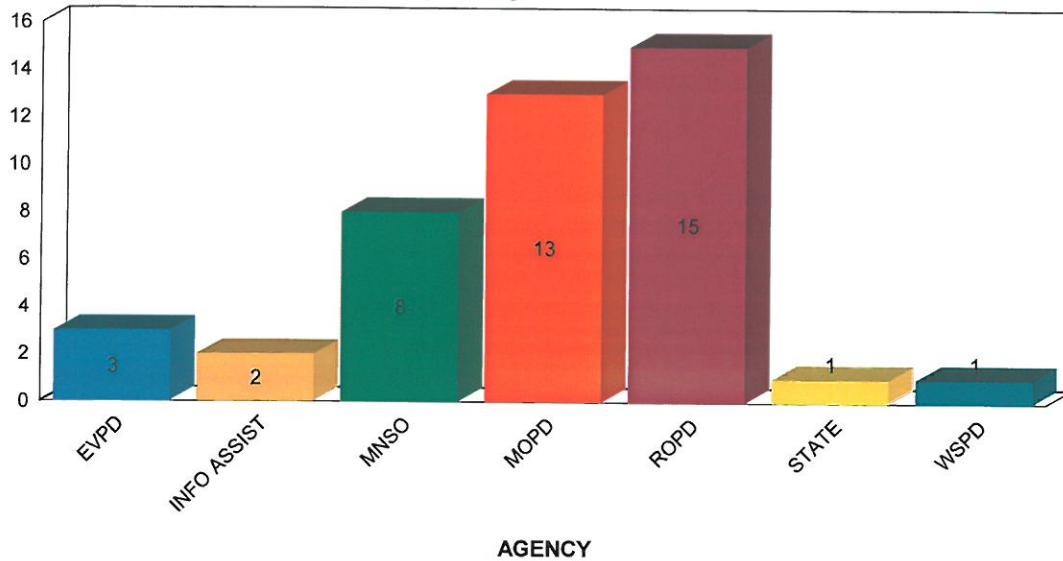
|                         | Day | Afternoon | Night | Total |
|-------------------------|-----|-----------|-------|-------|
| Follow-up Investigation | 33  | 15        | 3     | 51    |
| Investigation           | 4   | 0         | 0     | 4     |
| Juvenile Disturbance    | 1   | 4         | 0     | 5     |
| Lost and Found          | 7   | 2         | 0     | 9     |
| Mental Subject          | 4   | 4         | 0     | 8     |
| Noise Complaint         | 0   | 1         | 0     | 1     |
| Nuisance Property       | 1   | 0         | 0     | 1     |
| Other                   | 15  | 32        | 5     | 52    |
| Parking Misc.           | 1   | 0         | 0     | 1     |
| Process Service         | 2   | 0         | 0     | 2     |
| Service Misc.           | 16  | 15        | 3     | 34    |
| Suspicious Activity     | 4   | 12        | 4     | 20    |
| Telephone Message       | 5   | 11        | 0     | 16    |
| Traffic Hazard          | 3   | 7         | 1     | 11    |
| Traffic Stop            | 32  | 73        | 28    | 133   |
| Vehicle ATL             | 3   | 6         | 1     | 10    |
| Vehicle Lockout         | 4   | 1         | 0     | 5     |
| Warrant Service         | 3   | 0         | 0     | 3     |
| Total                   | 256 | 405       | 223   | 884   |

# Kronenwetter Police Department



Date Range: 7/1/2017 to 7/31/2017

## Agency Assists



|             | 2017 | Total |
|-------------|------|-------|
| EVPD        | 3    | 3     |
| INFO ASSIST | 2    | 2     |
| MNSO        | 8    | 8     |
| MOPD        | 13   | 13    |
| ROPD        | 15   | 15    |
| STATE       | 1    | 1     |
| WSPD        | 1    | 1     |
| Total       | 43   | 43    |

**COURT MONEY SUMMARY--VILLAGE OF KRONENWETTER CITATIONS**

| <u>YEAR</u>   | <u>TOTAL FORFEITURES AND COURT COSTS</u> | <u>AMOUNT OWED TO VOK</u> | <u>TOTAL REC'D BY VOK TO DATE</u> | <u>VILLAGE'S COLLECTION % RATE</u> | <u>GRAND TOTAL OF FORFEITURES PLUS AND COURT COSTS REC'D TO DATE</u> |
|---------------|--|---------------------------|-----------------------------------|------------------------------------|--|
| 2005          | \$41,471.17                              | \$26,199.22               | \$25,790.33                       | 98%                                | \$39,597.93  |
| 2006          | \$75,195.35                              | \$45,963.59               | \$45,377.27                       | 98%                                | \$74,317.63  |
| 2007          | \$73,076.91                              | \$42,682.79               | \$41,226.84                       | 96%                                | \$70,922.74  |
| 2008          | \$82,271.87                              | \$48,451.87               | \$46,522.47                       | 96%                                | \$79,437.07  |
| 2009          | \$68,994.26                              | \$42,606.66               | \$41,362.29                       | 97%                                | \$67,220.09  |
| 2010          | \$57,229.73                              | \$35,393.33               | \$34,949.59                       | 98%                                | \$56,147.05  |
| 2011          | \$45,928.39                              | \$27,984.40               | \$27,585.50                       | 98%                                | \$44,970.90  |
| 2012          | \$48,790.02                              | \$31,825.41               | \$31,526.51                       | 99%                                | \$48,039.12  |
| 2013          | \$56,777.43                              | \$36,140.53               | \$35,155.43                       | 95%                                | \$54,616.47  |
| 2014          | \$58,515.10                              | \$36,991.70               | \$33,500.80                       | 90%                                | \$52,490.70  |
| 2015          | \$45,070.26                              | \$28,876.00               | \$25,633.50                       | 88%                                | \$40,460.34  |
| 2016          | \$62,323.50                              | \$42,100.10               | \$32,664.04                       | 76%                                | \$46,965.14  |
| 2017          | \$52,670.30                              | \$34,526.56               | \$14,039.71                       | 41%                                | \$21,696.15  |
| <b>TOTALS</b> | <b>\$768,314.29</b>                      | <b>\$479,742.16</b>       | <b>\$435,334.28</b>               | <b>90%</b>                         | <b>\$696,881.33</b>  |

AMOUNT RECEIVED FROM WIS. DEPT OF REVENUE **TAX REFUND INTERCEPT PROGRAM** IN 2017 TO DATE: \$4,405.75

AMOUNT RECEIVED FROM WIS. DEPT OF REVENUE **STATE DEBT COLLECTION** IN 2017 TO DATE: \$3,744.46

Data current as of 08/16/2017

## Community Development Director Report

### Village Board – August 22, 2017

Randy Fifrick, Community Development Director

1. The Premier Glade Kronenwetter construction has been ongoing since late June. So far the project has been moving along relatively smoothly. Premier Glade plans to have their first building ready for occupancy in February of 2018. I have been performing weekly stormwater management checks on the property to ensure compliance with their WI DNR Stormwater Management Permit.
2. Subdivision construction activity continues in the area surround the FAA Property. Forest Haven 2017 Addition is nearing completion as they have all of the public infrastructure in place and have their first layer of asphalt down. Mark Stroik has started construction on a few of the lots. Fox Ridge has all of the mains installed for water, sewer and laterals, but they still need to work on road grading and ditches. They have started laying down the base course on Kowalski Road and will begin working on the other roadways in the near future. The Kowalski Road extension is expected to be open sometime this month. Denyon Homes plans to start the excavation on several basement this month as they finish up on the last homes in the Everest Woods Subdivision.
3. Staff received the DNR Stormwater Permit for disturbing over an acre of land at the end of July for the TID #2 Industrial Land Project. I worked with the Village Public Works Crew to clear a line on the property for the install of the silt fence which was installed earlier this month. I'm hopeful that the Public Works Crew can return to continue the clearing and grubbing on site later this month. Things are moving along nicely and I'm excited to see the end result of this project.
4. 2017 marks the sixth year for the Village of Kronenwetter Farmers Market. Our season got off to a very poor start thanks to a slow growing season and stormy weather on the mornings of our first two market days. As of July our market is back to the bustling market that we like to see. Things should only get better as the season goes on and new produce is available. The Village also hosted our first annual Harvest Festival on August 6<sup>th</sup>. As with any first time event we ran into some unexpected issues, but overall the event was a success. The market takes place at Sunset Park on Sundays through October 15<sup>th</sup> from 9 a.m. until 2 p.m.
5. The Village Board approved contracting with Central Staking to find the corners of the River Oaks Water Access. The corners have been located and the Village Parks Crew has started to install the improvements that were approved by the Village Board last year via Resolution. The improvements consist of corner markers, split rail fencing, and a sign. We hope to have the work completed by the end of August.
6. Building Inspection activity has been very busy this year, we have already issued 48 single family home permits in 2017 and on pace for over 60 this year.
7. We are in midst of our Movie under the Stars events in 2017. Our first movie of the year took place Friday, June 23 at Towering Pines Park where we showed "Sing". We dealt with some drizzle in the hour leading up to dusk that likely kept some movie goers away, but overall we had a healthy crowd and a good event. Our next movie was on Thursday, July 20<sup>th</sup> at Norm Plaza Memorial Park where we showed "Beauty and The Beast". The weather was great and we had a sizable crowd for a nice movie night. Our final event for 2017 is Thursday, August 17<sup>th</sup> at Friendship Park.
8. Land Management Solutions has been busy the last few weeks working on the Village Street and Park Tree Survey. I expect to have a draft of the document in August.
9. The Village Board adopted a vision statement that will used in preparation of the 2018 Village Budget, "A growing community with a diverse economy and quality infrastructure, championed by the people of the village". This vision statement will help guide the Board through the budget process and should keep the Community Development Department busy as both the "growing community" and "diverse economy" portions of the vision statement have a lot to do with our work plan.

|   |                                |  |                              |
|---|--------------------------------|--|------------------------------|
| MEETING DATE:<br>August 22, 2017  | <b>REPORT TO Village Board</b> |  | AGENDA ITEM #<br><b>3.4.</b> |
| PRESENTING COMMITTEE:   | COMMITTEE CONTACT:             | STAFF CONTACT:<br>Emily Ley/ Randy Fifrick | PREPARED BY:<br>Emily Ley    |
| ISSUE: August Update on the Old Highway 51 Bike Path Project  |                                |  |                              |
| <b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b>   |                                |  |                              |
| <p><b>Project overview:</b><br/>The project is a 3 mile paved bike and pedestrian path running parallel to Old Highway 51 from Kowalski Road to Maple Ridge Road which includes a boardwalk section between Flanner and E. Nelson roads over low lying swampland (a map of the path route is attached). Originally slated to be constructed in 2016, the project was delayed due to route revisions, which in turn required revisions to the project design, resubmission and re-approval of the design from the state, and additional right-of-way acquisitions. The Village is working with Becher Hoppe Associates, Inc. (BHA) engineers and real estate specialists on project design approval and land acquisition.</p>  |                                |  |                              |
| <p>The biggest factors in attaining final project approval include 1.) State (WisDOT) approval of the design changes and 2.) Acquisition of privately owned land. Once the design is approved, the Village and BHA will begin finalizing the land acquisitions and the project will be ready for WisDOT letting for bids. <i>Based on current schedule estimates, the project will go out for bid in early spring of 2018, with construction starting in late spring/early summer of 2018.</i></p>  |                                |  |                              |
| <p><b>Project update:</b><br/>BHA continues to provide regular project updates on the major outstanding items:</p> <ol style="list-style-type: none"> <li>1. Design Study Report (DSR) – Approved!</li> <li>2. Traffic Management Plan (TMP) – Completed!</li> <li>3. Transportation Project Plat (TPP) – TPP 4.01 Amendment 2 (RR property area) – BHA received comments from Cedar Corp, and is working to revise and resubmit for approval. The TPP 4.02 and 4.03 (for the Flanner to Nelson area) – Approved! Once signed and recorded at the Register of Deeds, we can move on to the real estate work for this area.</li> <li>4. Railroad (RR) land easement – No update. CN has approved the re-design of the trail at Maple Ridge Road near their bungalow.</li> </ol>  |                                |  |                              |
| <p>Once the above items are approved, the BHA real estate team can move forward with securing the land acquisitions, including updating the sales in Project Data Book, starting draft appraisal for a privately-held property, and re-inspecting properties for any changes since initial inspection (no changes expected).</p>  |                                |  |                              |
| <p><i>NEW-</i> the Mosinee Cold Storage Property, located along the trail, is in the process of being sold for development. Our initial easement purchase included a PLE, so any purchaser will know that the trail will be located along the side of their new property. However, as a result of working with CN Railroad and redesigning the trail away from their property, the PLE will need to be revised (roughly an additional 0.009 acres). According to Becher Hoppe, if the new owner does not want to work with us to sell the adjusted PLE area, we will have to work through the eminent domain process to complete the acquisition (potentially delaying our construction timeline). Our BHA real estate specialist is reaching out to Mosinee Cold Storage as part of the new easement need, and will ask about the timing of the purchase so we know who we will be working with.</p> |                                |  |                              |
| <p><b>Financial Update:</b><br/>At the July 25, 2017 meeting, the Village Board approved APC's recommended action to provide \$24,500 funding for the project to share the contract overages due to the route change and project redesign. I have attached Amendment 4 with BHA's signature.</p>  |                                |  |                              |
| <p>At the July meeting, APC asked Michael Kowal from BHA to provide an estimate for construction engineering services for the Old Hwy 51 Trail's 2018 construction. Michael provided the following information, including various assumptions, the estimated cost, and list of factors:</p>   |                                |  |                              |



**Assumptions:**

1. Pre Construction Work (includes Pre-con meeting, project binder setups, and WisDOT preconstruction approvals and paperwork)
2. 12-weeks of construction (one full-time onsite person)
3. Finals paperwork

**Estimated Cost:**

\$80,000 for Construction Engineering Services and \$1,100,000 for construction. The construction estimate includes the new boardwalk and 10% contingency.

Factors affecting cost: As we get closer to final plans and adjust/verify the weeks of construction, these costs could change. The cost could decrease if some of the requirements (Construction documentation) for this project type change between now and the start of construction. The cost could increase/decrease based on the time it take to complete the project. Michael mentioned that in their last review of the final plans, they came up with some ways to improve the plan and maybe save some costs near the boardwalk.

**RECOMMENDED ACTION:** No action required; item is for discussion only.

**COST/BENEFIT ANALYSIS and JUSTIFICATION**

*(attach separate spreadsheets or other documentation as applicable)*

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

**ITEMIZE ALL ANTICIPATED BENEFITS** (Subjective, Financial, Operational, Service-related, etc.) A recreational bike path

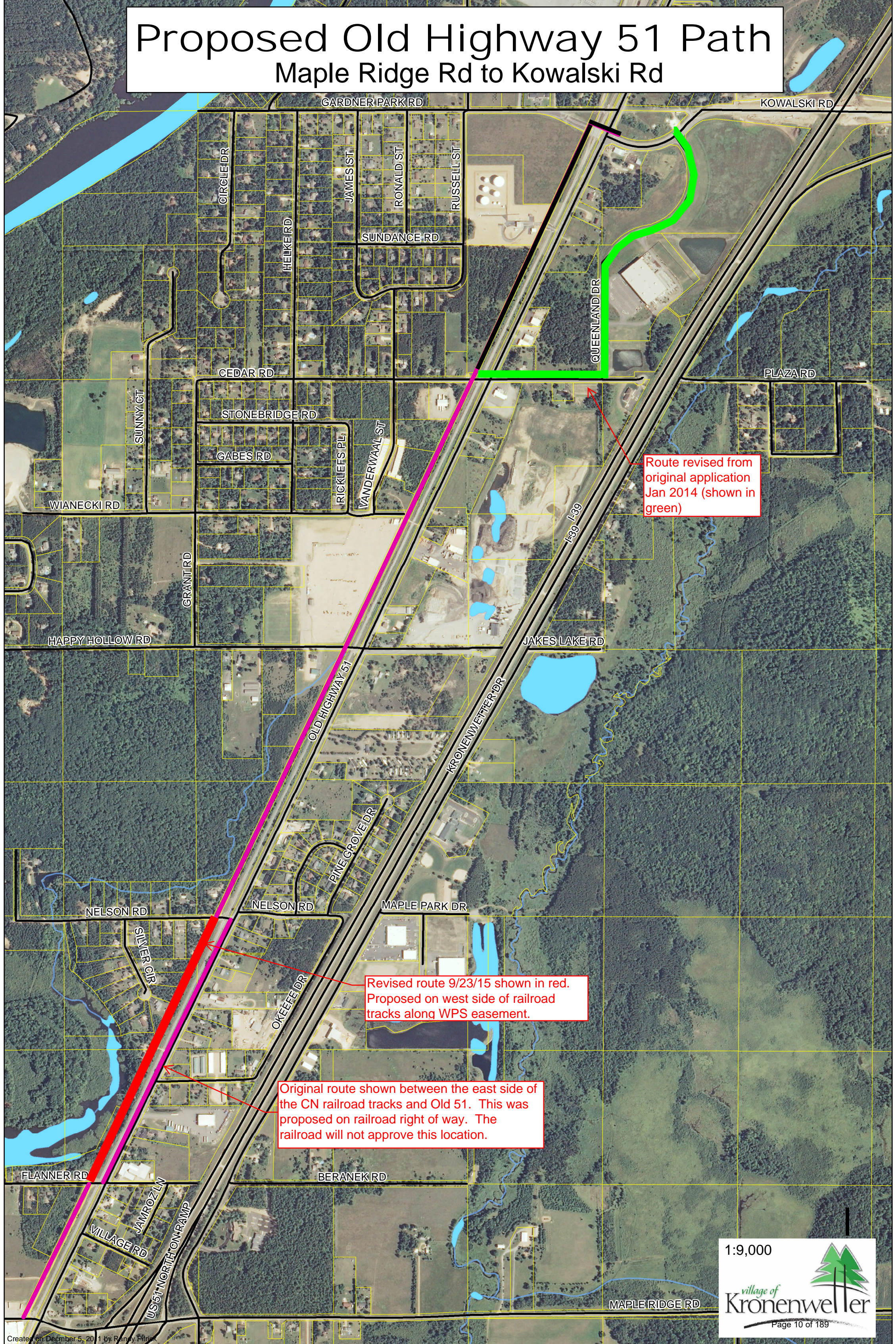
**FUNDING SOURCE(s) – Include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY**  
Park Set Aside Fund

**OTHER OPTIONS CONSIDERED:** None.

**TIMING REQUIREMENTS/CONSTRAINTS:** None.

**ATTACHMENTS (describe briefly):** Proposed path route (no update), updated Project Timeline, contract Amendment #4

# Proposed Old Highway 51 Path Maple Ridge Rd to Kowalski Rd



Route revised from original application Jan 2014 (shown in green)

Revised route 9/23/15 shown in red. Proposed on west side of railroad tracks along WPS easement.

Original route shown between the east side of the CN railroad tracks and Old 51. This was proposed on railroad right of way. The railroad will not approve this location.

1:9,000

# Kronenwetter Multi-Use Trail Tasks Remaining

Date: 8/7/2017

|   | <u>In</u>   |                 |              | <u>Timing and/or Task Dependent on</u> | <u>Window to complete</u> | <u>Timing started on</u> | <u>**Date Completed /</u> |                    | <u>Comments</u>   |
|---|-------------|-----------------|--------------|--|---------------------------|--------------------------|---------------------------|--------------------|---|
|   | <u>Done</u> | <u>Progress</u> | <u>To Do</u> |  |                           |                          | <u>Approved By</u>        | <u>Approved By</u> |   |
| Surveying completed   | X           |                 |              |  |                           |                          |                           |                    |   |
| Wetland Delineation   | X           |                 |              |  |                           |                          |                           |                    |   |
| Archaeological Survey   | X           |                 |              |  |                           |                          |                           |                    |   |
| Geotechnical (Soil Borings)   | X           |                 |              |  |                           |                          |                           |                    |   |
| 30%/60% Complete/Approved by LPMC (Flanner/Nelson Only)   | X           |                 |              |  | 14 days                   | 10/24/16                 |                           |                    | 11/7/16 Comments received 12/22/16  |
| Preliminary Plat Design   |             | X               |              | preliminary design                     | 14 days                   | 11/7/16                  |                           |                    | 1/6/17 Submitted for review 1/16/2017   |
| Plat Review by Cedar Corp (LPMC)  | X           |                 |              | preliminary plat design                | 14 days                   | 1/6/17                   |                           |                    | 1/20/17 BH Completed comment and sent to LPMC   |
| Appraiser completed Welling inspection  | X           |                 |              |  |                           |                          |                           |                    |   |
| Section 106 Amendment (Added item)  |             | X               |              | Prior to Env. Rpt.                     |                           | 11/28/16                 |                           |                    | 4/3/17 Submitted and LPMC and WisDOT Approved, SHPO Reviewing   |
| Environmental Report (CEC) Addendum Completed/Approved  |             | X               |              |  | 14 days                   | 12/1/16                  |                           |                    | 5/2/17 LPMC Approved, Pending Approved Section 106 Approval   |
| Abbreviated DSR   |             | X               |              | Environmental Report & 30/60 Review    | 21 days                   | 5/2/17                   |                           |                    | 8/3/17 Submitted draft on 2/17/17, comments received 5/23/2017, resubmitted 6/1/2017, final comments received 6/22/2017 |
| <b>Final Plat and Submitted to ROD and Recorded</b>   |             |                 | X            | Environmental and DSR                  | 14 days                   | 8/3/17                   |                           |                    | 8/17/17   |
| Appraisal (based on preliminary plat)   |             | X               |              | Final plat                             | 14 days                   | 8/14/17                  |                           |                    | 8/28/17 Start draft, cannot complete before TPP recorded  |
| Appraiser makes drive by re-inspection of Welling, Ardu Plaza, Mosinee CS, and CN                   |             | X               |              | Final Plat                             | 2 days                    | 8/17/17                  |                           |                    | 8/19/17   |
| Appraiser amends Welling report for any plat changes/submits to reviewer                            |             |                 | X            | Final Plat                             | 2 days                    | 8/19/17                  |                           |                    | 8/21/17   |
| Negotiator completes objective review   |             |                 | X            |  | 1 days                    | 8/21/17                  |                           |                    | 8/22/17   |
| Appraisal Review by Village (Cheryl to supply Village with review materials)                        |             |                 | X            |  | 7 days                    | 8/22/17                  |                           |                    | 8/29/17   |
| Appraiser updates Project Data Book for Nominal offer to Ardu Plaza/Mosinee CS/CN                   |             | X               |              | Final Plat                             | 7 days                    | 8/19/17                  |                           |                    | 8/26/17   |
| Negotiator revises NPPR for WPS, Ardu Plaza Trust, Mosinee Cold Storage, and CN, submits to Village |             |                 | X            | Final Plat                             | 3 days                    | 8/29/17                  |                           |                    | 9/1/17  |
| Offering Prices Approved by Kronenwetter  |             |                 | X            | Appraisal review, NPPR approval        | 5 days                    | 9/1/17                   |                           |                    | 9/6/17  |
| Send all Railroad Documents to WisDOT CO for purchase   |             |                 | X            |  | 3 days                    | 9/6/17                   |                           |                    | 9/9/17  |
| Negotiator provides necessary forms to Village for WPS  |             |                 | X            |  | 3 days                    | 9/6/17                   |                           |                    | 9/9/17  |
| Nominal offer to Ardu Plaza and Mosinee Cold Storage (based on NPPR)                                |             |                 | X            | Offering Price approval                | 2 days                    | 9/6/17                   |                           |                    | 9/8/17  |
| Offer to Mr. Welling (based on appraisal)   |             |                 | X            | Offering price approval                | 2 days                    | 9/6/17                   |                           |                    | 9/8/17  |
| Amend Trail / Land Use Agreement with WPS (Village)   |             |                 | X            |  | 30 days                   | 9/1/17                   |                           |                    | 10/1/17   |
| 2 Weeks for Ardu Plaza/ Mosinee CS to respond affirmatively, otherwise have to appraise             |             |                 | X            |  | 14 days                   | 9/8/17                   |                           |                    | 9/22/17   |
| Update title Ardu Plaza / Welling / Mosinee CS  |             |                 | X            |  | 7 days --                 | --                       |                           |                    | As needed   |
| Based on Welling's liens, HAVE to CONDEMN (friendly), HAVE TO WAIT 2 mos.                           |             |                 | X            | Welling offer date                     | 60 days                   | 9/8/17                   |                           |                    | 11/7/17   |
| Administrative revision (if necessary) - within 2-month window                                      |             |                 | X            |  | 14 days                   | 11/7/17                  |                           |                    | 11/21/17 As needed  |
| "Friendly" Condemnation (Jurisdictional Offer, Lis Pendens, Award) - takes 20 days                  |             |                 | X            |  | 20 days                   | 11/21/17                 |                           |                    | 12/11/17  |
| 90% Plan, Spec, Estimate Review by LPMC (Entire Project)  |             | X               |              |  | 60 days                   | 11/1/17                  |                           |                    | 12/31/17 <b>Hard Deadline November 1, 2017</b>  |
| Real Estate Certificate Completed, Reviewed, Approved   |             |                 | X            |  | 14 days                   | 12/11/2017               |                           |                    | 12/25/2017 <b>Hard Deadline December 31, 2017</b>   |
| Final Plan Approved by LPMC and Village (Entire Project)  |             |                 | X            |  | 60 days                   | 12/31/17                 |                           |                    | 3/1/18 <b>Hard Deadline of January 1, 2017</b>  |
| Project Bidding/Letting   |             |                 | X            |  | 1 days                    | 3/1/2018                 |                           |                    | 3/2/2018 <b>Letting Target March 2018</b>   |
| Contract Approvals (Letting to Construction)  |             |                 | X            |  | 60 days                   | 3/2/2018                 |                           |                    | 5/1/2018  |
| Construction  |             |                 | X            |  | 120 days                  | 5/1/2018                 |                           |                    | 8/29/2018   |

\*\* Dates change based on actual approvals

30 days = 1 calendar month  
7 days = 1 calendar week



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

**AMENDMENT NO. 4**

**This is an amendment to the original Agreement between Becher-Hoppe Associates, Inc. and the Client listed below.**

Client Name: Village of Kronenwetter  
Client Address: 1582 Kronenwetter Drive  
Kronenwetter, WI 54455  
Project Name: Old 51 Multi-Use Trail  
Project Number: 2013.075.03  
Original Agreement Date: July 29, 2014

**Description of Additional Services:**

Amendment #4 is for the additional effort and additional tasks required in the environmental approvals, public involvement/coordination, and alternatives analysis to complete the Flanner Road to Nelson Road design as described in Amendment #3 – Old Hwy 51 Multi-Use Trail.

**Basis and Amount of Additional Compensation:**

- Time and Expenses Per Hourly Rates \$--
- Lump Sum, Expenses Included \$24,250.00
- Fixed Fee Plus Expenses \$--
- Other: \$--

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

Randal Van Natta  
Becher-Hoppe Associates, Inc. Signature

President  
Title

8/4/2017  
Date

\_\_\_\_\_  
Client Approval Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

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



Kronenwetter Village Board  
Regular Meeting Minutes  
AUGUST 8, 2017

ITEM 4.1.

1. **Call meeting to order:** President Voll called the August 8, 2017 Village Board meeting to order at 6:00 p.m.
  - 1.1. **Pledge of Allegiance:** Those in attendance recited the Pledge.
  - 1.2. **Roll Call:**

*Board members present:* President Chris Voll, Trustee Dan Lesniak, Trustee Chris Eiden, Trustee Ken Pozorski, Trustee Jason Holmes, Trustee Kelly Zagrzebski, and Trustee Kevin Gorski  
*Staff members present:* Richard Downey, Village Administrator; Cindra Falkowski, Village Clerk; Randy Fifrick, Community Development/Zoning; and Christopher Johnson, Director of Public Works
  - 1.3. **Announcement of Possible Closed Session:** Voll announced the closed session notice.
2. **Public Comment:**

None was given.
3. **Acknowledgement of Reports from Staff and Vendors:**
  - 3.1. **Operator in Charge – Water Utility**

Thompson stated that operation of the “sticky” valves was almost complete. He also said that his firm had put out a request for prices for the work on the lateral installation of laterals on Gardner Park and extended the deadline for completion by the end of October because he was not getting any responses.
  - 3.2. **Village Administrator**

Downey pointed out that the Village’s new Director of Public Works was in attendance for tonight’s meeting and he also updated and answered questions from the Board about the chip sealing on Kowalski Road.
4. **Consent Agenda:**
  - 4.1. **Approval of July 25, 2017 Village Board minutes**
  - 4.2. **Operator “Bartender” License application – Stephanie Gacke**

*Motion by Lesniak/Holmes to approve the consent agenda as presented. Motion carried by voice vote 7:0.*
5. **Old Business:**
  - 5.1. **Adoption of a Village Vision Statement**

The Board members looked at examples submitted by the committees and created a vision statement.

*Motion by Lesniak/Zagrzebski to adopt “A growing community with a diverse economy and quality infrastructure, championed by the people of the Village” as the Village’s. Motion carried by voice vote 7:0.*
6. **New Business:**
  - 6.1. **Quotes for Water Utility SCADA system replacement**

Thompson went over the bids from PJ Korten, William/Reid, and Synergy Sales with the Board. Thompson and the Board discussed the needs of the utility in relation to the offerings from the vendors. The Board felt that it would not be beneficial to convert the lift stations at this time as the payback would exceed 16 years.

*Motion by Voll/Eiden to approve PJ Korten to replace the failing SCADA system for a cost of \$38,420. Motion carried by roll call vote 7:0.*

**6.2. Private water and sewer service line insurance**

The Board went over the agreement with staff regarding the insurance program offered by Utility Service Partners (USP). The Board members felt that these types of programs should not be endorsed by the Village or Water Utility.

*Motion by Lesniak/Eiden to not enter into any agreement and/or contract with USP. Motion carried by voice vote 7:0.*

**6.3. Finalized Fire Engine #1 specification-recommendation for bidding**

Downey explained that staff worked with a consultant to help put specifications together for a new fire engine. A suggestion by Holmes was to add a manual control to the pumping system in case the automatic on breaks.

*Motion by Gorski/Pozorski to approve the vehicle specifications for Engine #1 and direct staff to collect bids for a replacement that may be purchased at a future date. Motion carried by voice vote 7:0.*

**6.4. 2018 Urban Forestry Work Plan and Urban Forestry Grant**

The Board and Fifrick discussed the entire urban forestry program as Fifrick was seeking direction for budgeting purposes. They discussed possible areas to cut and items that should be kept. They asked Fifrick about the trees for purchase the Village has and to check on the cost of those trees.

*Motion by Voll/Lesniak to table this item until the next meeting in August. Motion carried by voice vote 7:0.*

**6.5. Renaming Duplicate Roadways and Addressing in the Urban Area**

The Board and Fifrick discussed three issues in regards to renaming roadways. The first was the issue of working with municipalities that have a shared roadway with Kronenwetter. The second was whether or not to consider remaining broken roadways within Kronenwetter. And third was an issue that has been discussed at previous meetings and that was to develop an ordinance regarding house numbers. The object is to have signage that was aesthetically pleasing and requirements for their placement to be visible to emergency personnel. Fifrick stated that this item was for direction from the Board and that recommendations would be brought back to the Board for approval.

*Motion by Lesniak followed by discussion to work with neighboring communities on boundary roads if the neighboring municipality is required to change road names due to the Marathon County readdressing project. Motion carried by voice vote 7:0.*

*Motion by Lesniak/Pozorski to direct staff to compile a list to rename broken roads within the Village. Motion carried by voice vote 5:2 with Voll and Gorski dissenting.*

*Motion by Lesniak/Holmes to have staff develop an ordinance to incorporate both flag style and house number addressing. Motion carried by voice vote 7:0.*

**6.6. Contract with Per Mar Security for Public Works Garage alarm modification**

Downey explained to the Board that the modification would allow the Village to drop to landlines dedicated to the fire and security alarm systems at the garages thus a cost savings.

*Motion by Pozorski/Gorski to approve a contract with Per Mar to move the alarm system at the public works garage from land line to cellular as presented. Motion carried by roll call vote 7:0.*

**6.7. Contract with Meraki for Municipal Center wireless points**

*Motion by Lesniak/Pozorski to approve a contract with CDW-G for wireless points at a cost not to exceed \$338.40 for three years. Motion carried by roll call vote 7:0.*

**6.8. Roadway Access Permit requirements**

Downey brought this issue to the Board for direction on whether or not to revise the Village's Code of Ordinance, Chapter 419 entitled Roadway Access Control.

*Motion by Eiden/Gorski to direct staff to adjust Chapter 419 to allow for upgrades of the surface of driveway that are currently non-conforming driveways without having them to bring the driveways into conforming status and to bring that amendment back to the PIC meeting in September. Motion carried by voice vote 7:0.*

**6.9. Chronic Nuisance Premises Ordinance-City of Wausau example**

Downey said that this request was from a group of residents that lived near a property that had the police called out several times. The Village Attorney reviewed the ordinance as it would apply to the Village and had some concerns regarding fair housing laws.

*Motion by Voll/Lesniak to take no action. Motion carried by voice vote 7:0.*

**6.10. Silt Fencing Contract-Tax Increment District #2**

*Motion by Eiden/Gorski to approve a contract with Scott's Enterprises for silt fencing for a cost not to exceed \$15,715. Motion carried by roll call vote 7:0.*

**7. Acknowledgement of Minutes from Commissions, Committees, and Boards:**

**7.1. Administrative Policy Committee**

**7.2. Properties & Infrastructure Committee**

**7.3. Community Life & Public Safety Committee**

No discussion.

**8. 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 Planning Technician and Finance Director/Treasurer and Consideration of Motion to convene into closed session pursuant to Wis. Stat. § 19.85(1)(e); for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – to wit negotiations for rock removal from TID #2**

*Motion by Eiden/Holmes to convene into closed session. Motion carried by roll call vote 7:0.*

The Board convened into closed session at 8:02 p.m. Downey, Fifrick, and Johnson were invited into the closed session on the rock removal; Downey and Fifrick were in closed session for the Planning Technician review; and Downey was in closed session for the Finance Director's review. Falkowski left the meeting and the remainder of the minutes were recorded by Downey.

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

*Motion by Voll/Eiden to reconvene into open session. Motion carried by roll call vote 7:0.*

The Board reconvened into open session at 8:56 p.m.

**10. Consideration of staff employment and compensation for Planning Technician**

*Motion by Lesniak/Voll to increase compensation for the Planning Technician by 2%. Motion carried by roll call vote 7:0.*

**11. Consideration of staff employment and compensation for Finance Director/Treasurer**

*Motion by Voll/Holmes to increase compensation for the Finance Director/Treasurer by 4%. Motion carried by roll call vote 7:0.*

**12. Negotiations for rock removal from TID #2**

*Motion by Gorski/Eiden for staff to proceed to negotiate with Dean Prohaska for a selling price at \$5/yd., provide a certificate of liability insurance to the Village, and to pay up front. Motion carried by voice vote 7:0.*

**13. Adjournment**

*Motion by Pozorski/Holmes to adjourn. Motion carried by voice vote 7:0.*

The Board adjourned at 9:07 p.m.



*Taken By: Cindra Falkowski, WCMC-Village Clerk*

*Approved:*



**TREASURER'S REPORTS SUMMARY**  
**Results For Six Months Ending June 30, 2017**  
 Presented at the August 15, 2017 Administrative Policy Committee Meeting  
 By Emily Ley, Finance Director/Treasurer

| <u>Page</u> | <u>Description</u>                          |
|-------------|---|
| 2           | <b>Governmental Funds Summary</b>           |
| 3           | <b>Village of Kronenwetter Current Debt</b> |
| 4           | <b>Cash and Investment Report</b>           |
|             | <b><u>YTD Budget Reports</u></b>            |
| 5           | General Fund                                |
| 18          | Municipal Court                             |
| 21          | Park Fund                                   |
| 22          | Fire Department Donation Fund               |
| 24          | 2% Fire Dues                                |
| 26          | Debt Service Fund                           |
|             | <b><u>Capital Projects Funds</u></b>        |
| 27          | TIDs  |
| 32          | <b>Water/Sewer Utility Funds</b>            |
| 39          | <b>Non-recurring Operating</b>              |

**Supporting Detail**

|    | <u>Workhorse Module</u> | <u>Category</u>   | <u>Total</u> |
|----|-------------------------|---|--------------|
| 40 | Accounting              | Receipts Summary - Checking   | \$665,563.91 |
| 41 | Miscellaneous Billing   | Accounts Receivable Summary   | \$20,905.45  |
| 42 | Payroll                 | Payroll Summary   | \$72,517.93  |
| 44 | Accounting              | Check Register<br>(checks 26781 - 26941)<br>(V9097 -V9174 and 24 electronic transactions) | \$974,307.99 |

**Village of Kronenwetter  
Governmental Fund Balances Summary  
As of June 30, 2017**

| <u>Fund Name</u>                 | <u>Fund #</u> | <u>12/31/2014</u>       | <u>12/31/2015</u>       | <u>12/31/2016</u>       | <u>Prior Month</u>      | <u>Current Month</u>    | <u>2017 YTD<br/>Change</u> |
|----------------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| General Fund                     | 100           | 1,656,860               | 1,290,791               | 1,551,989               | 1,905,127               | 1,784,042               | (121,085)                  |
| Municipal Court Fund             | 220           | -                       | (15,148)                | -                       | -                       | -                       | -                          |
|                                  | 221           |                         |                         | 5,290                   | (13,623)                | (15,979)                | (2,356)                    |
| <u>Special Revenue Funds</u>     |               |                         |                         |                         |                         |                         |                            |
| Park Fund                        | 250           | (38,520)                | 45,817                  | 14,085                  | 61,169                  | 61,179                  | 10                         |
| Fire Department Donation         | 260           | 9,271                   | 9,081                   | 10,309                  | 20,893                  | 18,579                  | (2,314)                    |
| 2% Fire Dues                     | 270           | 16,055                  | 24,224                  | 41,403                  | 39,499                  | 61,620                  | 22,121                     |
| Total Special Revenue Funds      |               | <u>(13,194)</u>         | <u>79,122</u>           | <u>65,797</u>           | <u>121,561</u>          | <u>141,378</u>          | <u>19,817</u>              |
| Debt Service Fund                | 350           | 143,612                 | 45,390                  | (555,729)               | 131,612                 | (199,703)               | (331,315)                  |
| <u>Capital Projects Funds</u>    |               |                         |                         |                         |                         |                         |                            |
| Capital Projects                 | 410           |                         | 19,994                  | 20,571                  | 20,699                  | 20,698                  | (1)                        |
| TID #1                           | 451           | 2,436                   | 136,634                 | 273,844                 | 603,516                 | 546,005                 | (57,511)                   |
| TID #2                           | 452           | 5,397,836               | 950,230                 | 1,090,713               | 1,665,129               | 1,814,972               | 149,843                    |
| TID #3                           | 453           | 19,559                  | 23,399                  | 27,705                  | 36,761                  | 36,666                  | (95)                       |
| TID #4                           | 454           | 21,198                  | 22,795                  | 35,870                  | 133,870                 | 68,388                  | (65,481)                   |
| Equipment Replacement Fund       | 750           | 768,492                 | 868,390                 | 796,105                 | 770,884                 | 770,132                 | (753)                      |
| Total Capital Projects Funds     |               | <u>6,209,521</u>        | <u>2,021,443</u>        | <u>2,244,808</u>        | <u>3,230,859</u>        | <u>3,256,862</u>        | <u>26,003</u>              |
| Total Governmental Fund Balances |               | <u><u>7,996,799</u></u> | <u><u>3,421,598</u></u> | <u><u>3,312,156</u></u> | <u><u>5,375,535</u></u> | <u><u>4,966,599</u></u> | <u><u>(408,936)</u></u>    |

**VILLAGE OF KRONENWETTER - DEBT SUMMARY**

June 30, 2017

**GENERAL OBLIGATION (G. O.) DEBT**

| <u>REASON FOR DEBT</u>   | <u>TYPE OF DEBT</u>        | <u>DATE OF ISSUE</u>  | <u>ORIGINAL AMOUNT ISSUED</u> | <u>MATURITY OR FINAL PAYMENT DATE</u> | <u>PRIOR MTH AMOUNT OUTSTANDING</u> | <u>CURRENT AMOUNT OUTSTANDING</u> |
|--|----------------------------|-----------------------|-------------------------------|---------------------------------------|-------------------------------------|-----------------------------------|
| Streets, Storm Sewer, Hazardous Waste and Refinance \$7.375/\$6.135 and partial TID #1 \$3.330   | BONDS                      | 8/1/2008              | \$6,135,000                   | 3/1/2018                              | \$0                                 | \$0                               |
| Municipal Center Upgrade, Roads, PW Equipment, Police Equipment and Park Development and Equipment   | GO Refunding Bond          | 3/15/2009             | \$5,100,000                   | 6/1/2028                              | \$4,175,000                         | \$3,950,000                       |
| Refinance of the 2009 Cap Exp Borrowings - PW, Roads, Parks, FD  | GO Promissory Notes        | 2/17/2012             | \$1,125,000                   | 4/1/2021                              | \$1,000,000                         | \$1,000,000                       |
| Tax Increment District #1 and #2 (2012A)<br>#1 Land Purchase, #2 Project Plan Public Improvements & Project Costs                                | Taxable GOPN               | 7/17/2012             | \$3,470,000                   | 6/1/2022                              | \$3,470,000                         | \$3,470,000                       |
| Roads, Water & Sewer Mains, Interceptors and Water & Sewer System Improvements   | GO Promissory Notes        | 11/12/2013            | \$2,380,000                   | 12/1/2021                             | \$1,780,000                         | \$1,780,000                       |
| Tax Increment District #1, #2 and #4 (2013B)<br>Project Plan Public Improvements & Project Costs   | Taxable GOPN               | 11/12/2013            | \$3,900,000                   | 6/1/2022                              | \$3,375,000                         | \$3,200,000                       |
| Tax Increment District #1 and #4 (2012D)<br>Project Plan Public Improvements & Project Costs   | GO Refunding Bonds         | 9/27/2012             | \$1,245,000                   | 10/1/2022                             | \$1,245,000                         | \$1,245,000                       |
| <b>CURRENT GENERAL OBLIGATION DEBT:</b>  |                            |                       |                               |                                       | <b>\$16,440,000</b>                 | <b>\$16,040,000</b>               |
| <b>CALCULATING LEGAL DEBT LIMIT</b>  |                            |                       |                               |                                       |                                     |                                   |
| EQUALIZED VALUE OF VILLAGE PROPERTY w/ TID (Updated 9/2016):   |                            |                       |                               |                                       | \$547,201,800                       | \$547,201,800                     |
| 5% ALLOWABLE G.O. DEBT (MAXIMUM):  |                            |                       |                               |                                       | \$27,360,090                        | \$27,360,090                      |
| <b>ADDITIONAL LEGAL LIMIT ALLOWABLE DEBT</b>   |                            |                       |                               |                                       | <b>\$10,920,090</b>                 | <b>\$11,320,090</b>               |
| <b>NOTE ANTICIPATION NOTES</b>   |                            |                       |                               |                                       |                                     |                                   |
| Tax Increment District #1 & #2 Maple Ridge Project<br>#1 & #2 Project Plan Public Improvements & Project Costs, Maple Ridge Roadway Construction | NAN<br>RDA Lease Rev Bonds | 5/12/2014<br>3/1/2016 | \$3,585,000<br>\$2,595,000    | 4/1/2016<br>4/1/2036                  | \$0<br>\$2,485,000                  | \$0<br>\$2,485,000                |
| <b>TOTAL OBLIGATIONS:</b>  |                            |                       |                               |                                       | <b>\$18,925,000</b>                 | <b>\$18,525,000</b>               |
| <b>CALCULATING UNUSED (OVERUSED) DEBT CAPACITY MARGINS</b>   |                            |                       |                               |                                       |                                     |                                   |
| EQUALIZED VALUE OF VILLAGE PROPERTY w/ TID (Updated 9/2016):   |                            |                       |                               |                                       | \$547,201,800                       | \$547,201,800                     |
| 5% ALLOWABLE G.O. DEBT (MAXIMUM):  |                            |                       |                               |                                       | \$27,360,090                        | \$27,360,090                      |
| <b>UNUSED (OVERUSED) DEBT CAPACITY MARGIN:</b>   |                            |                       |                               |                                       | <b>\$8,435,090</b>                  | <b>\$8,835,090</b>                |

**WATER AND SEWER REVENUE BOND & BOND ANTICIPATION NOTES**

| <u>REASON FOR DEBT</u>  | <u>TYPE OF DEBT</u> | <u>DATE OF ISSUE</u>                | <u>ORIGINAL AMOUNT ISSUED</u>           | <u>MATURITY DATE</u>                 | <u>PRIOR MTH AMOUNT OUTSTANDING</u> | <u>CURRENT AMOUNT OUTSTANDING</u> |
|---|---------------------|-------------------------------------|---|--------------------------------------|-------------------------------------|-----------------------------------|
| Water & Sewer System<br>Phase 1 & 2 & County X                                | Rev Bond            | 10/1/2002<br>8/1/2007<br>12/13/2016 | \$7,000,000<br>\$4,420,000<br>\$946,200 | 10/1/2007<br>10/1/2019<br>12/13/2018 | \$0<br>\$0<br>\$950,000             | \$0<br>\$0<br>\$950,000           |
| Tax Increment District #1<br>Project Plan Public Improvements & Project Costs | W&S Rev BAN         | 5/2/2014                            | \$1,450,000                             | 4/1/2019                             | \$1,450,000                         | \$1,450,000                       |
| <b>TOTAL WATER AND SEWER REVENUE DEBT:</b>                                    |                     |                                     |   |                                      | <b>\$2,400,000</b>                  | <b>\$2,400,000</b>                |

**Interfund Loans**

| <u>REASON FOR DEBT</u>                                 | <u>TYPE OF DEBT</u> | <u>DATE OF ISSUE</u> | <u>ORIGINAL AMOUNT ISSUED</u> | <u>MATURITY DATE</u> | <u>PRIOR MTH AMOUNT OUTSTANDING</u> | <u>CURRENT AMOUNT OUTSTANDING</u> |
|--|---------------------|----------------------|-------------------------------|----------------------|-------------------------------------|-----------------------------------|
| Park Fund Advance From General Fund<br>South Bike Path | Interfund Loan      | 12/11/2014           | \$34,750                      | N/A                  | \$34,750                            | \$34,750                          |
| Debt Service Advance from TID #2                       | Interfund Loan      | 1/2/2015             | \$200,000                     | 11/1/2015            | \$0                                 | \$0                               |
| <b>TOTAL INTERFUND LOAN DEBT:</b>                      |                     |                      |                               |                      | <b>\$34,750</b>                     | <b>\$34,750</b>                   |

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| <b>GRAND TOTAL DEBT:</b>  | <b>\$21,469,750</b> | <b>\$20,959,750</b> |
| <b>Dec. 31, 2017 Debt</b> | <b>\$20,484,750</b> | <b>\$20,484,750</b> |

**VILLAGE OF KRONENWETTER**

**CASH AND INVESTMENTS**

June 30, 2017

| <b>Cash and Investments - Balance By Institution</b> |                      |                     |
|--|----------------------|---------------------|
| <b>Account Name</b>                                  | <b>Interest Rate</b> | <b>Balance</b>      |
| <b>RIVER VALLEY BANK</b>                             |                      |                     |
| <b>General (ICS)</b>                                 | <b>0.05%</b>         | <b>1,250,137.10</b> |
| <b>Tax Savings</b>                                   | <b>0.03%</b>         | <b>53,985.46</b>    |
| General Fund   |                      | 109,023.51          |
| Joint Municipal Court                                |                      | -                   |
| Municipal Court                                      |                      | (13,218.53)         |
| Park Fund  |                      | 95,929.14           |
| Fire Department Donation                             |                      | 18,578.63           |
| 2% Fire Dues   |                      | 61,619.80           |
| Debt Service Fund                                    |                      | (638,103.55)        |
| Capital Projects                                     |                      | -                   |
| TIF 1  |                      | 175,219.03          |
| TIF 2  |                      | 893,524.67          |
| TIF 3  |                      | 23,400.82           |
| TIF 4  |                      | 35,500.78           |
| Water Utility  |                      | 17,203.52           |
| Sewer Utility  |                      | 554,401.44          |
| Equipment Replacement Fund                           |                      | (28,956.70)         |
| <b>PEOPLES STATE BANK</b>                            |                      |                     |
| <b>Public Fund Money Market</b>                      | <b>0.14%</b>         | <b>546.73</b>       |
| General Fund   |                      | 546.73              |
| <b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>       |                      |                     |
|  | <b>0.42%</b>         | <b>66,451.55</b>    |
| General Fund   |                      | 204.06              |
| Debt Service   |                      | 84.02               |
| TIF 1  |                      | 66,163.47           |
| <b>VALLEY COMMUNITIES CREDIT UNION</b>               |                      |                     |
|  | <b>0.25%</b>         | <b>681,905.36</b>   |
| General Fund   |                      | 681,905.36          |
| <b>AMERICAN DEPOSITS MANAGEMENT CO</b>               |                      |                     |
| <b>Money Market/CD Funds</b>                         | <b>0.18%- .79%</b>   | <b>984,095.86</b>   |
| General Fund   |                      | (3.58)              |
| Debt Service   |                      | 3,912.47            |
| Capital Projects Fund                                |                      | 20,697.85           |
| TIF 1  |                      | 56,944.33           |
| TIF 2  |                      | 810,610.39          |
| TIF 3  |                      | 10,172.17           |
| TIF 4  |                      | 10,311.49           |
| Water Utility Fund                                   |                      | 40,616.41           |
| Sewer Utility Fund                                   |                      | 20,040.84           |
| Equipment Replacement Fund                           |                      | 10,793.49           |
| <b>RIVER VALLEY BANK</b>                             |                      |                     |
| <b>Laddered CDs</b>                                  | <b>Rate</b>          | <b>785,115.70</b>   |
| CD 3/10/17 maturity (316) GF                         | <b>0.60%</b>         | -                   |
| CD 6/9/16 maturity (324) GF                          | <b>0.60%</b>         | 261,750.60          |
| CD 9/9/16 maturity (332) WF                          | <b>0.65%</b>         | 262,254.61          |
| CD 12/9/16 maturity (308) GF                         | <b>0.50%</b>         | 261,110.49          |
| <b>WoodTrust Asset Management</b>                    |                      |                     |
| <b>Certificates of Deposit</b>                       | <b>Net Avg Rate</b>  | <b>2,032,856.35</b> |
| General Fund   |                      | 186,924.11          |
| Debt Service   | <b>0.58%</b>         | 442,176.32          |
| Water Utility Fund                                   |                      | 71,132.09           |
| Sewer Utility Fund                                   |                      | 4,235.48            |
| Utility Debt Service Reserve                         |                      | -                   |
| Utility DNR Equipment Reserve                        |                      | 540,093.30          |
| Equipment Replacement Fund                           |                      | 788,295.05          |
| <b>Total Cash and Investments:</b>                   |                      | <b>5,855,094.11</b> |

| <b>Cash and Investments - Balance By Fund</b> |                     |
|---|---------------------|
| <b>Fund</b>                                   | <b>Balance</b>      |
| <b>General Fund</b>                           |                     |
| General Checking - RVB/Tax Savings            | 109,023.51          |
| Public Fund Money Market - Peoples            | 546.73              |
| Local Government Investment Pool              | 204.06              |
| Valley Communities Credit Union               | 681,905.36          |
| American Deposit Management Co                | (3.58)              |
| RVB CD Laddered                               | 522,861.09          |
| WoodTrust CDs                                 | 186,924.11          |
| <b>General Fund Total</b>                     | <b>1,501,461.28</b> |
| <b>Municipal Court Fund</b>                   |                     |
| General Checking - RVB                        | (13,218.53)         |
| <b>Court Fund Total</b>                       | <b>(13,218.53)</b>  |
| <b>Park Fund</b>                              |                     |
| General Checking - RVB                        | 95,929.14           |
| <b>Park Fund Total</b>                        | <b>95,929.14</b>    |
| <b>Fire Department Donation</b>               |                     |
| General Checking - RVB                        | 18,578.63           |
| <b>Fire Department Donation Total</b>         | <b>18,578.63</b>    |
| <b>2% Fire Dues</b>                           |                     |
| General Checking - RVB                        | 61,619.80           |
| <b>2% Fire Dues Fund Total</b>                | <b>61,619.80</b>    |
| <b>Debt Service Fund</b>                      |                     |
| General Checking - RVB                        | (638,103.55)        |
| American Deposit Management Co                | 3,912.47            |
| WoodTrust CDs                                 | 442,176.32          |
| Local Government Investment Pool              | 84.02               |
| <b>Debt Service Fund Total</b>                | <b>(191,930.74)</b> |
| <b>Capital Projects Fund</b>                  |                     |
| General Checking - RVB                        | -                   |
| American Deposit Management Co                | 20,697.85           |
| <b>Capital Projects Fund Total</b>            | <b>20,697.85</b>    |
| <b>TIF #1</b>                                 |                     |
| General Checking - RVB                        | 175,219.03          |
| American Deposit Management Co                | 56,944.33           |
| Local Government Investment Pool              | 66,163.47           |
| <b>TIF #1 Total</b>                           | <b>298,326.83</b>   |
| <b>TIF #2</b>                                 |                     |
| General Checking - RVB                        | 893,524.67          |
| American Deposit Management Co                | 810,610.39          |
| <b>TIF #2 Total</b>                           | <b>1,704,135.06</b> |
| <b>TIF #3</b>                                 |                     |
| General Checking - RVB                        | 23,400.82           |
| American Deposit Management Co                | 10,172.17           |
| <b>TIF #3 Total</b>                           | <b>33,572.99</b>    |
| <b>TIF #4</b>                                 |                     |
| General Checking - RVB                        | 35,500.78           |
| American Deposit Management Co                | 10,311.49           |
| <b>TIF #4 Total</b>                           | <b>45,812.27</b>    |
| <b>Water Utility Fund</b>                     |                     |
| General Checking - RVB                        | 17,203.52           |
| American Deposit Management Co                | 40,616.41           |
| RVB CD Laddered                               | 262,254.61          |
| WoodTrust CDs                                 | 341,178.74          |
| <b>Water Utility Fund Total</b>               | <b>661,253.28</b>   |
| <b>Sewer Utility Fund</b>                     |                     |
| General Checking - RVB                        | 554,401.44          |
| American Deposit Management Co                | 20,040.84           |
| WoodTrust CDs                                 | 274,282.13          |
| <b>Sewer Utility Fund Total</b>               | <b>848,724.41</b>   |
| <b>Equipment Replacement Fund</b>             |                     |
| WoodTrust CDs                                 | 788,295.05          |
| American Deposit Management Co                | 10,793.49           |
| General Checking - RVB                        | (28,956.70)         |
| <b>Equipment Replacement Fund Total</b>       | <b>770,131.84</b>   |
| <b>Total Cash and Investments:</b>            | <b>5,855,094.11</b> |

**Village of Kronenwetter - General Fund  
Revenue and Expenditure Summary  
June 30, 2017**

|  | Current<br>Actual | Year-to-Date<br>Actual | Original<br>2017 Budget | Revised<br>2017 Budget | % of Budget<br>Incurred<br>To Date | Projected<br>Year-End<br>Results |
|--|-------------------|------------------------|-------------------------|------------------------|------------------------------------|----------------------------------|
| <b>REVENUES</b>                        |                   |                        |                         |                        |                                    |                                  |
| Taxes                                  | 316               | 883,295                | 1,061,786               | 1,061,786              | 83.19%                             | 1,061,786                        |
| Intergovernmental                      | 38,071            | 267,895                | 2,076,658               | 2,076,658              | 12.90%                             | 2,076,658                        |
| Regulation and Compliance              | 71,703            | 133,701                | 123,525                 | 123,525                | 108.24%                            | 123,525                          |
| Municipal Court                        | 1,687             | 15,438                 | 22,000                  | 22,000                 | 70.17%                             | 22,000                           |
| Public Charges for Services            | (2,424)           | 303,810                | 310,879                 | 310,879                | 97.73%                             | 310,879                          |
| Intergovernment Charges for Services   | -                 | 5,100                  | 5,100                   | 5,100                  | 100.00%                            | 5,100                            |
| Miscellaneous Revenue/Other Financing  | 9,510             | 107,647                | 25,350                  | 25,350                 | 424.64%                            | 25,350                           |
| <b>Total Revenues</b>                  | <b>118,863</b>    | <b>1,716,885</b>       | <b>3,625,298</b>        | <b>3,625,298</b>       | <b>47.36%</b>                      | <b>3,625,298</b>                 |
| <b>EXPENDITURES</b>                    |                   |                        |                         |                        |                                    |                                  |
| General Government                     | 51,950            | 298,994                | 645,503                 | 645,503                | 46.32%                             | 645,503                          |
| Conservation & Development             | 7,347             | 46,300                 | 101,209                 | 101,209                | 45.75%                             | 101,209                          |
| Capital Operating Budget               | -                 | 10,142                 | 30,349                  | 30,349                 | 33.42%                             | 30,349                           |
| Crossing Guard                         | 306               | 2,760                  | 4,866                   | 4,866                  | 56.72%                             | 4,866                            |
| Police Department                      | 68,050            | 433,469                | 932,918                 | 932,918                | 46.46%                             | 932,918                          |
| Fire Department                        | 8,061             | 88,595                 | 168,451                 | 168,451                | 52.59%                             | 168,451                          |
| First Responder                        | 902               | 6,827                  | 18,418                  | 18,418                 | 37.07%                             | 18,418                           |
| Ambulance Service                      | -                 | 41,313                 | 50,499                  | 50,499                 | 81.81%                             | 50,499                           |
| Building Inspector                     | 3,619             | 27,424                 | 52,509                  | 52,509                 | 52.23%                             | 52,509                           |
| Police & Fire Commission               | 184               | 2,494                  | 6,358                   | 6,358                  | 39.23%                             | 6,358                            |
| Public Works                           | 59,372            | 355,090                | 1,004,272               | 1,004,272              | 35.36%                             | 1,004,272                        |
| Garbage & Recycling Collection         | 27,424            | 122,394                | 288,193                 | 288,193                | 42.47%                             | 288,193                          |
| Health and Human Services              | -                 | 1,855                  | 2,500                   | 2,500                  | 74.20%                             | 1,855                            |
| Parks Department                       | 12,731            | 40,807                 | 125,290                 | 125,290                | 32.57%                             | 125,290                          |
| Land Purchase                          | -                 | -                      | -                       | -                      | 0.00%                              | -                                |
| Transfer to Equipment Replacement Fund | -                 | -                      | 25,000                  | 25,000                 | 0.00%                              | 25,000                           |
| Transfer to Debt Service               | -                 | -                      | 600,000                 | 600,000                | 0.00%                              | -                                |
| Transfer to Capital Projects Fund      | -                 | -                      | -                       | -                      | -                                  | -                                |
| <b>Total Department Expenditures</b>   | <b>239,947</b>    | <b>1,478,465</b>       | <b>4,056,335</b>        | <b>4,056,335</b>       | <b>36.45%</b>                      | <b>3,455,690</b>                 |
| <b>Net Change in Fund Balance</b>      | <b>(121,085)</b>  | <b>238,421</b>         | <b>(431,037)</b>        | <b>(431,037)</b>       |                                    | <b>169,608</b>                   |
| Beginning Fund Balance                 |                   | 1,545,591              |                         |                        |                                    |                                  |
| Ending Fund Balance                    |                   | <b>1,784,012</b>       |                         |                        |                                    |                                  |
| % of Annual Gen Fund Expenditures      |                   | <b>44.25%</b>          |                         |                        |                                    |                                  |

Custom Budget Comparison - Detail  
General Government Revenues

| Account Number                         |                                | 2017             |                   | 2017 Budget         | Budget Status        | % of Budget   |
|--|--------------------------------|------------------|-------------------|---------------------|----------------------|---------------|
|  |                                | 2017 June        | Actual 06/30/2017 |                     |                      |               |
| 100-00-41000-000-000                   | TAXES                          | 0.00             | 869,886.21        | 0.00                | 869,886.21           | 0.00          |
| 100-00-41000-001-110                   | General Property Taxes         | 0.00             | 4,963.12          | 869,886.00          | -864,922.88          | 0.57          |
| 100-00-41000-002-100                   | Prop. Tax Equivalent - Utility | 0.00             | 0.00              | 182,300.00          | -182,300.00          | 0.00          |
| 100-00-41000-002-140                   | Mobile Home Fees (Monthly)     | 232.86           | 1,379.25          | 3,000.00            | -1,620.75            | 45.98         |
| 100-00-41000-002-141                   | Mobile Home Lottery Credit     | 0.00             | 1,275.20          | 1,400.00            | -124.80              | 91.09         |
| 100-00-41000-002-150                   | Forest Crop Law (FCL)          | 0.00             | 66.55             | 75.00               | -8.45                | 88.73         |
| 100-00-41000-002-151                   | Managed Forest Law (MFL)       | 0.00             | 5,672.93          | 5,000.00            | 672.93               | 113.46        |
| 100-00-41800-002-000                   | Interest and Penalty on Taxes  | 83.53            | 51.72             | 125.00              | -73.28               | 41.38         |
| <b>Tax Revenues</b>                    |                                | <b>316.39</b>    | <b>883,294.98</b> | <b>1,061,786.00</b> | <b>-178,491.02</b>   | <b>83.19</b>  |
| 100-00-43000-000-000                   | INTERGOVERNMENTAL REVENUES     | 0.00             | 0.00              | 0.00                | 0.00                 | 0.00          |
| 100-00-43000-001-000                   | Shared Tax Revenue             | 0.00             | 0.00              | 242,900.00          | -242,900.00          | 0.00          |
| 100-00-43000-001-409                   | Shared Taxes Weston 4 - Debt   | 0.00             | 0.00              | 600,000.00          | -600,000.00          | 0.00          |
| 100-00-43000-001-410                   | Shared Taxes-Weston 4          | 0.00             | 0.00              | 700,000.00          | -700,000.00          | 0.00          |
| 100-00-43000-001-411                   | Shared Taxes - Magellan Term.  | 0.00             | 0.00              | 69,700.00           | -69,700.00           | 0.00          |
| 100-00-43000-002-531                   | General Transportation Aid     | 0.00             | 188,746.34        | 377,500.00          | -188,753.66          | 50.00         |
| 100-00-43000-003-420                   | 2% Fire Insurance              | 0.00             | 0.00              | 0.00                | 0.00                 | 0.00          |
| 100-00-43000-003-521                   | Law Enforcement Grants         | 0.00             | 0.00              | 10,100.00           | -10,100.00           | 0.00          |
| 100-00-43000-003-538                   | DNR Grant                      | 28,107.93        | 34,558.30         | 10,000.00           | 24,558.30            | 345.58        |
| 100-00-43000-003-540                   | Local Roads Improvement Grants | 0.00             | 0.00              | 0.00                | 0.00                 | 0.00          |
| 100-00-43000-003-545                   | Recycling Aid                  | 0.00             | 0.00              | 26,200.00           | -26,200.00           | 0.00          |
| 100-00-43000-003-550                   | State Computer Aid             | 0.00             | 0.00              | 835.00              | -835.00              | 0.00          |
| 100-00-43000-003-640                   | Forest Severance Fees          | 0.00             | 0.00              | 3,000.00            | -3,000.00            | 0.00          |
| 100-00-43000-003-650                   | Crossing Guard Fees            | 0.00             | 0.00              | 2,323.00            | -2,323.00            | 0.00          |
| 100-00-43000-004-100                   | Environmental Impact Fees      | 0.00             | 34,627.00         | 34,000.00           | 627.00               | 101.84        |
| 100-00-43211-000-000                   | Federal Law Enforcement Grants | 0.00             | 0.00              | 0.00                | 0.00                 | 0.00          |
| 100-00-43640-000-000                   | FC/MC Sev/Yld/Withdrawal Tax   | 0.00             | 0.00              | 0.00                | 0.00                 | 0.00          |
| 100-00-43650-000-000                   | Forest Crop/Man Forest Land    | 9,963.09         | 9,963.09          | 100.00              | 9,863.09             | 9,963.09      |
| 100-00-43790-000-000                   | Other Local Government Grants  | 0.00             | 0.00              | 0.00                | 0.00                 | 0.00          |
| <b>Intergovernmental Revenue</b>       |                                | <b>38,071.02</b> | <b>267,894.73</b> | <b>2,076,658.00</b> | <b>-1,808,763.27</b> | <b>12.90</b>  |
| 100-00-44000-000-000                   | REGULATION & COMPLINCE REVENUE | 0.00             | 0.00              | 0.00                | 0.00                 | 0.00          |
| 100-00-44000-001-300                   | Building Permits               | 68,417.69        | 115,187.63        | 110,000.00          | 5,187.63             | 104.72        |
| 100-00-44000-002-110                   | Liquor & Beer Licenses         | 0.00             | 2,400.00          | 2,200.00            | 200.00               | 109.09        |
| 100-00-44000-002-120                   | Operator Licenses              | 560.00           | 945.00            | 850.00              | 95.00                | 111.18        |
| 100-00-44000-002-121                   | Cigarette Licenses             | 0.00             | 100.00            | 100.00              | 0.00                 | 100.00        |
| 100-00-44000-002-122                   | Kennel Licenses & Permits      | 75.00            | 150.00            | 225.00              | -75.00               | 66.67         |
| 100-00-44000-002-123                   | Mobile Home Court Licenses     | 0.00             | 100.00            | 100.00              | 0.00                 | 100.00        |
| 100-00-44000-002-124                   | Dog License Late Fees          | 35.00            | 130.00            | 100.00              | 30.00                | 130.00        |
| 100-00-44000-002-131                   | Farmers Market Permit          | 20.00            | 220.00            | 350.00              | -130.00              | 62.86         |
| 100-00-44000-002-200                   | Dog Licenses                   | 28.00            | 1,166.50          | 1,300.00            | -133.50              | 89.73         |
| 100-00-44000-002-210                   | Sign Permits/Misc Lic/Permits  | 17.01            | 47.01             | 50.00               | -2.99                | 94.02         |
| 100-00-44000-002-400                   | Zoning & Variance Changes      | 0.00             | 1,050.00          | 2,500.00            | -1,450.00            | 42.00         |
| 100-00-44000-002-401                   | Conditional Use Permits        | 300.00           | 600.00            | 750.00              | -150.00              | 80.00         |
| 100-00-44000-002-402                   | Plat/CSM/Site Plan Reviews     | 50.00            | 2,205.00          | 3,000.00            | -795.00              | 73.50         |
| 100-00-44000-002-900                   | Excavating Permits             | 2,200.00         | 9,400.00          | 2,000.00            | 7,400.00             | 470.00        |
| <b>Regulation &amp; Compliance Rev</b> |                                | <b>71,702.70</b> | <b>133,701.14</b> | <b>123,525.00</b>   | <b>10,176.14</b>     | <b>108.24</b> |
| 100-00-45100-000-000                   | MUNICIPAL COURT                | 0.00             | 0.00              | 0.00                | 0.00                 | 0.00          |
| 100-00-45100-100-000                   | Fines                          | 1,687.13         | 15,437.63         | 22,000.00           | -6,562.37            | 70.17         |
| 100-00-45100-200-000                   | Restitution Payments           | 0.00             | 0.00              | 0.00                | 0.00                 | 0.00          |

| Account Number                     |                                | 2017<br>June      | 2017<br>Actual<br>06/30/2017 | 2017<br>Budget      | Budget<br>Status     | % of<br>Budget |
|------------------------------------|--------------------------------|-------------------|------------------------------|---------------------|----------------------|----------------|
| <b>Municipal Court Revenues</b>    |                                | <b>1,687.13</b>   | <b>15,437.63</b>             | <b>22,000.00</b>    | <b>-6,562.37</b>     | <b>70.17</b>   |
| 100-00-44000-002-320               | Special Assessment Search      | 1.90              | 5.20                         | 0.00                | 5.20                 | 0.00           |
| 100-00-44000-002-330               | Open Record Search             | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-46000-000-000               | PUBLIC CHARGES FOR SERVICES    | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-46000-001-200               | Special Assessment Search      | 730.00            | 5,470.00                     | 5,000.00            | 470.00               | 109.40         |
| 100-00-46000-001-210               | Open Record Search             | 0.00              | 0.00                         | 45.00               | -45.00               | 0.00           |
| 100-00-46000-001-220               | Fire Department Services       | -3,574.28         | 1,317.53                     | 1,000.00            | 317.53               | 131.75         |
| 100-00-46000-002-225               | Ambulance Charges              | -250.00           | -7,864.97                    | 0.00                | -7,864.97            | 0.00           |
| 100-00-46000-003-420               | Garbage Collection Fees        | 246.82            | 301,945.75                   | 296,834.00          | 5,111.75             | 101.72         |
| 100-00-46000-003-430               | Forestry Consulting Fees       | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-46000-004-230               | First Responder Services       | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-46000-004-422               | Recycling Fees/Bin Sales       | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-46000-005-210               | Police Department Services     | 0.00              | 832.01                       | 2,000.00            | -1,167.99            | 41.60          |
| 100-00-46000-005-220               | Police Department CVR Services | 110.00            | 2,126.50                     | 5,500.00            | -3,373.50            | 38.66          |
| 100-00-46440-000-000               | Noxious Weed Control           | 311.21            | -22.28                       | 500.00              | -522.28              | -4.46          |
| <b>Public Charges For Services</b> |                                | <b>-2,424.35</b>  | <b>303,809.74</b>            | <b>310,879.00</b>   | <b>-7,069.26</b>     | <b>97.73</b>   |
| 100-00-47000-000-000               | INTERGOV'T. CHARGES FOR SERV.  | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-47000-001-323               | Town of Guenther-Standby Fees  | 0.00              | 5,100.00                     | 5,100.00            | 0.00                 | 100.00         |
| 100-00-47000-001-324               | Town of Guenther-Fire Ins Due  | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-47000-001-326               | Marathon County-Animal Control | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| <b>Intergovernment Charges</b>     |                                | <b>0.00</b>       | <b>5,100.00</b>              | <b>5,100.00</b>     | <b>0.00</b>          | <b>100.00</b>  |
| 100-00-46000-004-311               | Sale of Culverts               | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-48000-000-000               | MISCELLANEOUS REVENUES         | -45.40            | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-48000-001-100               | Interest on General Investment | 1,131.28          | 5,622.79                     | 6,500.00            | -877.21              | 86.50          |
| 100-00-48000-002-200               | Municipal Center & Park Rental | 300.00            | 1,510.00                     | 2,500.00            | -990.00              | 60.40          |
| 100-00-48000-002-201               | Athletic/Soccer Field Rental   | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-48000-002-221               | Rent - Joint Court             | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-48000-002-222               | Overhead - Joint Court         | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-48000-002-303               | Sale of Equipment              | 0.00              | 0.00                         | 3,000.00            | -3,000.00            | 0.00           |
| 100-00-48000-002-306               | Sale of Scrap                  | 702.50            | 702.50                       | 500.00              | 202.50               | 140.50         |
| 100-00-48000-002-309               | Wood Sales-County Forest Land  | 0.00              | 7,635.23                     | 0.00                | 7,635.23             | 0.00           |
| 100-00-48000-002-310               | Pop Machine Income             | 21.15             | 148.45                       | 500.00              | -351.55              | 29.69          |
| 100-00-48000-002-311               | Miscellaneous Revenue          | 45.40             | 32,454.40                    | 5,000.00            | 27,454.40            | 649.09         |
| 100-00-48000-002-312               | Sale of Office Supplies        | 2.00              | 120.10                       | 100.00              | 20.10                | 120.10         |
| 100-00-48000-002-314               | Culvert Work                   | 3,164.71          | 18,594.58                    | 5,000.00            | 13,594.58            | 371.89         |
| 100-00-48000-002-441               | Reimbursement for Road Repair  | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-48000-002-500               | Donations                      | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-48000-002-530               | Donations-Police Department    | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-48400-000-000               | Insurance Recoveries           | 0.00              | 31,968.83                    | 0.00                | 31,968.83            | 0.00           |
| 100-00-48510-000-000               | Community Events Sponsorships  | 0.00              | 725.00                       | 1,250.00            | -525.00              | 58.00          |
| 100-00-49000-000-000               | OTHER FINANCING SOURCES        | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-49000-130-000               | Loan Proceeds                  | 0.00              | 0.00                         | 0.00                | 0.00                 | 0.00           |
| 100-00-49000-600-000               | Insurance Proceeds             | 4,188.00          | 8,165.37                     | 1,000.00            | 7,165.37             | 816.54         |
| <b>Miscellaneous Revenues</b>      |                                | <b>9,509.64</b>   | <b>107,647.25</b>            | <b>25,350.00</b>    | <b>82,297.25</b>     | <b>424.64</b>  |
| <b>Total Revenues</b>              |                                | <b>118,862.53</b> | <b>1,716,885.47</b>          | <b>3,625,298.00</b> | <b>-1,908,412.53</b> | <b>47.36</b>   |

Custom Budget Comparison - Detail  
General Government Revenues

| Account Number    | 2017<br>June | 2017<br>Actual<br>06/30/2017 | 2017<br>Budget | Budget<br>Status | % of<br>Budget |
|-------------------|--------------|------------------------------|----------------|------------------|----------------|
| <b>Net Totals</b> | 118,862.53   | 1,716,885.47                 | 3,625,298.00   | 1,908,412.53     | 47.36          |



Custom Budget Comparison - Detail  
General Government Expenses

| Account Number       |                                | 2017         |                      | 2017<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|--------------------------------|--------------|----------------------|----------------|------------------|----------------|
|                      |                                | 2017<br>June | Actual<br>06/30/2017 |                |                  |                |
| 100-00-51000-000-000 | GENERAL GOVERNMENT             | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51000-108-110 | Board Members Salaries & Wages | 2,750.00     | 16,290.14            | 33,000.00      | 16,709.86        | 49.36          |
| 100-00-51000-108-112 | FICA Tax - Village Board       | 210.41       | 1,246.40             | 2,525.00       | 1,278.60         | 49.36          |
| 100-00-51000-108-320 | Expenses - Board Members       | 533.36       | 745.29               | 2,778.00       | 2,032.71         | 26.83          |
| 100-00-51200-000-000 | MUNICIPAL COURT                | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51200-100-333 | Municipal Court Legal Fees     | 128.00       | 3,107.20             | 11,367.00      | 8,259.80         | 27.34          |
| 100-00-51250-350-000 | Joint Court - Cost Share       | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51250-352-000 | Kronenwetter Court Expenditure | 0.00         | 0.00                 | 36,435.00      | 36,435.00        | 0.00           |
| 100-00-51300-000-000 | LEGAL                          | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51300-302-000 | Legal Fees-General             | 1,160.26     | 3,946.65             | 24,739.00      | 20,792.35        | 15.95          |
| 100-00-51400-000-000 | OFFICE EXPENSES & SUPPLIES     | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51400-460-000 | Office Supplies                | 1,455.18     | 2,939.50             | 8,246.00       | 5,306.50         | 35.65          |
| 100-00-51400-470-000 | Office Equipment/Service Agree | 327.95       | 1,024.44             | 4,082.00       | 3,057.56         | 25.10          |
| 100-00-51400-480-000 | Computer Program Support       | 675.00       | 5,977.16             | 14,566.00      | 8,588.84         | 41.04          |
| 100-00-51400-485-000 | Computer Supplies & Expenses   | 0.00         | 274.00               | 1,750.00       | 1,476.00         | 15.66          |
| 100-00-51400-510-000 | Independent Audit/Accounting   | 0.00         | 11,700.00            | 14,000.00      | 2,300.00         | 83.57          |
| 100-00-51400-512-000 | Municipal Code                 | 0.00         | 1,148.46             | 3,282.00       | 2,133.54         | 34.99          |
| 100-00-51400-514-000 | Incentives for Individuals     | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51400-515-000 | Health Ins Administration/HSA  | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51400-516-000 | Uniforms                       | 0.00         | 278.34               | 350.00         | 71.66            | 79.53          |
| 100-00-51400-517-000 | Employee Safety/Wellness       | 0.00         | 0.00                 | 300.00         | 300.00           | 0.00           |
| 100-00-51410-000-000 | ADMINISTRATOR                  | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51410-110-000 | Salaries & Wages - Administrat | 4,832.82     | 31,269.81            | 63,449.00      | 32,179.19        | 49.28          |
| 100-00-51410-110-111 | FICA Tax - Administrator       | 359.24       | 2,350.63             | 4,854.00       | 2,503.37         | 48.43          |
| 100-00-51410-130-000 | Health Insurance - Administrat | 1,006.07     | 8,005.87             | 13,846.00      | 5,840.13         | 57.82          |
| 100-00-51410-131-000 | EAP Fringe - Administrator     | 6.25         | 12.50                | 27.00          | 14.50            | 46.30          |
| 100-00-51410-132-000 | Retirement (WRS) - Administrat | 328.64       | 2,126.38             | 4,314.00       | 2,187.62         | 49.29          |
| 100-00-51410-322-000 | Misc-Business/Mtg Expenses     | 0.00         | 65.89                | 200.00         | 134.11           | 32.95          |
| 100-00-51410-330-000 | Mileage - Administrator        | 0.00         | 0.00                 | 600.00         | 600.00           | 0.00           |
| 100-00-51410-332-000 | Administrator's Relocation Exp | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51410-340-000 | Schooling, Training            | 149.00       | 403.00               | 1,000.00       | 597.00           | 40.30          |
| 100-00-51421-000-000 | CLERK                          | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51421-110-000 | Salaries & Wages - Clerk       | 3,736.62     | 24,178.06            | 48,577.00      | 24,398.94        | 49.77          |
| 100-00-51421-110-111 | FICA Tax - Clerk               | 285.90       | 1,849.64             | 3,716.00       | 1,866.36         | 49.78          |
| 100-00-51421-130-000 | Health Insurance - Clerk       | 310.64       | 1,833.29             | 3,633.00       | 1,799.71         | 50.46          |
| 100-00-51421-131-000 | EAP Fringe - Clerk             | 6.25         | 12.50                | 27.00          | 14.50            | 46.30          |
| 100-00-51421-132-000 | Retirement (WRS) - Clerk       | 254.08       | 1,644.05             | 3,303.00       | 1,658.95         | 49.77          |
| 100-00-51421-322-000 | Misc - Bonding                 | 0.00         | 100.00               | 100.00         | 0.00             | 100.00         |
| 100-00-51421-330-000 | Mileage - Clerk                | 0.00         | 69.39                | 300.00         | 230.61           | 23.13          |
| 100-00-51421-340-000 | Training/Schooling/Meetings    | 0.00         | 237.00               | 900.00         | 663.00           | 26.33          |
| 100-00-51422-000-000 | DEPUTY CLERK                   | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51422-110-000 | Salaries & Wages - Deputy Cler | 599.32       | 3,747.75             | 7,502.00       | 3,754.25         | 49.96          |
| 100-00-51422-110-111 | FICA Tax - Deputy Clerk        | 43.67        | 274.14               | 574.00         | 299.86           | 47.76          |
| 100-00-51422-130-000 | Health Insurance - Deputy Cler | 222.77       | 1,399.08             | 2,923.00       | 1,523.92         | 47.86          |
| 100-00-51422-131-000 | EAP Fringe - Deputy Clerk      | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51422-132-000 | Retirement (WRS) - Deputy Cler | 40.75        | 254.86               | 511.00         | 256.14           | 49.87          |
| 100-00-51422-322-000 | Miscellaneous-Bonding          | 40.00        | 40.00                | 0.00           | -40.00           | 0.00           |
| 100-00-51422-330-000 | Mileage - Deputy Clerk         | 17.12        | 68.48                | 100.00         | 31.52            | 68.48          |
| 100-00-51422-340-000 | Training/Schooling/Meetings    | 15.00        | 30.00                | 100.00         | 70.00            | 30.00          |
| 100-00-51423-000-000 | ADMIN ASSIST                   | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51423-110-000 | Salaries & Wages - AA          | 2,061.38     | 13,431.53            | 26,682.00      | 13,250.47        | 50.34          |
| 100-00-51423-110-111 | FICA Tax - AA                  | 147.33       | 965.35               | 2,042.00       | 1,076.65         | 47.27          |

Custom Budget Comparison - Detail  
General Government Expenses

| Account Number       |                                | 2017         |                      | 2017<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|--------------------------------|--------------|----------------------|----------------|------------------|----------------|
|                      |                                | 2017<br>June | Actual<br>06/30/2017 |                |                  |                |
| 100-00-51423-130-000 | Health Insurance - AA          | 1,113.86     | 6,995.46             | 14,616.00      | 7,620.54         | 47.86          |
| 100-00-51423-131-000 | EAP Fringe - AA                | 6.25         | 12.50                | 27.00          | 14.50            | 46.30          |
| 100-00-51423-132-000 | Retirement (WRS) - AA          | 140.17       | 913.35               | 1,814.00       | 900.65           | 50.35          |
| 100-00-51423-330-000 | Mileage - Administration       | 0.00         | 16.05                | 150.00         | 133.95           | 10.70          |
| 100-00-51423-340-000 | Training/Schooling/Meetings    | 0.00         | 60.00                | 400.00         | 340.00           | 15.00          |
| 100-00-51427-000-000 | ACCT CLERK                     | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51427-110-000 | Salaries & Wages - Acct Clerk  | 2,563.20     | 16,701.66            | 33,897.00      | 17,195.34        | 49.27          |
| 100-00-51427-110-111 | FICA Tax - Acct Clerk          | 184.70       | 1,208.29             | 2,593.00       | 1,384.71         | 46.60          |
| 100-00-51427-130-000 | Health Insurance - Acct Clerk  | 1,002.48     | 6,295.95             | 13,155.00      | 6,859.05         | 47.86          |
| 100-00-51427-131-000 | EAP Fringe - Acct Clerk        | 6.25         | 12.50                | 27.00          | 14.50            | 46.30          |
| 100-00-51427-132-000 | Retirement (WRS) - Acct Clerk  | 174.30       | 1,135.73             | 2,305.00       | 1,169.27         | 49.27          |
| 100-00-51427-322-000 | Misc - Bonding - Acct Clerk    | 0.00         | 325.00               | 350.00         | 25.00            | 92.86          |
| 100-00-51427-330-000 | Mileage - Acct Clerk           | 262.15       | 403.39               | 600.00         | 196.61           | 67.23          |
| 100-00-51427-340-000 | Training/Schooling/Meetings    | 100.00       | 100.00               | 500.00         | 400.00           | 20.00          |
| 100-00-51440-000-000 | ELECTIONS                      | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51440-110-000 | Salaries & Wages - Elections   | 0.00         | 1,836.42             | 13,000.00      | 11,163.58        | 14.13          |
| 100-00-51440-110-111 | FICA Tax - Elections           | 0.00         | 3.69                 | 995.00         | 991.31           | 0.37           |
| 100-00-51440-132-000 | Retirement (WRS) - Elections   | 0.00         | 3.28                 | 10.00          | 6.72             | 32.80          |
| 100-00-51440-350-000 | Other Expenses & Supplies      | 469.75       | 621.87               | 1,800.00       | 1,178.13         | 34.55          |
| 100-00-51500-000-000 | COMMISSIONS, COMMITTEES, BDS   | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51500-530-000 | Properties & Infrastructure    | 0.00         | 915.03               | 1,125.00       | 209.97           | 81.34          |
| 100-00-51500-532-000 | Board of Appeals               | 0.00         | 414.46               | 300.00         | -114.46          | 138.15         |
| 100-00-51500-540-000 | Community Life & Public Safety | 0.00         | 753.55               | 1,050.00       | 296.45           | 71.77          |
| 100-00-51500-580-001 | Recruiting                     | 0.00         | 1,254.75             | 0.00           | -1,254.75        | 0.00           |
| 100-00-51500-590-000 | Administrative Policy          | 0.00         | 888.11               | 975.00         | 86.89            | 91.09          |
| 100-00-51500-595-000 | Special / Ad Hoc Committees    | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51520-000-000 | TREASURER                      | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51520-110-000 | Salaries & Wages - Treasurer   | 3,162.00     | 20,734.21            | 41,107.00      | 20,372.79        | 50.44          |
| 100-00-51520-110-111 | FICA Tax - Treasurer           | 232.04       | 1,548.91             | 3,144.00       | 1,595.09         | 49.27          |
| 100-00-51520-111-000 | Tax Collection Help Wages/FICA | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51520-130-000 | Health Insurance - Treasurer   | 306.17       | 2,905.15             | 4,822.00       | 1,916.85         | 60.25          |
| 100-00-51520-131-000 | EAP Fringe - Treasurer         | 6.25         | 12.50                | 27.00          | 14.50            | 46.30          |
| 100-00-51520-132-000 | Retirement (WRS) - Treasurer   | 215.02       | 1,409.77             | 2,796.00       | 1,386.23         | 50.42          |
| 100-00-51520-322-000 | Miscellaneous-Bonding          | 0.00         | 536.00               | 550.00         | 14.00            | 97.45          |
| 100-00-51520-330-000 | Mileage - Treasurer            | 0.00         | 0.00                 | 200.00         | 200.00           | 0.00           |
| 100-00-51520-332-000 | Treasurer Relocation Exp       | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51520-340-000 | Training/Schooling/Meetings    | 326.20       | 821.41               | 1,000.00       | 178.59           | 82.14          |
| 100-00-51530-000-000 | ASSESSOR                       | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51530-110-000 | Assessor Fee                   | 1,097.79     | 6,474.50             | 13,250.00      | 6,775.50         | 48.86          |
| 100-00-51530-113-000 | Assessor - Manufacturing       | 0.00         | 0.00                 | 700.00         | 700.00           | 0.00           |
| 100-00-51600-000-000 | MUNICIPAL BUILDING             | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51600-110-000 | Wages -Cleaning/Snow Removal   | 827.40       | 6,171.30             | 18,752.00      | 12,580.70        | 32.91          |
| 100-00-51600-111-000 | FICA - Cleaning & Snow Removal | 63.30        | 472.12               | 1,435.00       | 962.88           | 32.90          |
| 100-00-51600-326-000 | Utilities                      | 4,699.83     | 21,133.86            | 61,850.00      | 40,716.14        | 34.17          |
| 100-00-51600-354-000 | Materials & Supplies           | 0.00         | 1,077.07             | 2,846.00       | 1,768.93         | 37.85          |
| 100-00-51600-389-000 | Maintenance                    | 11,470.54    | 20,726.50            | 18,870.00      | -1,856.50        | 109.84         |
| 100-00-51900-000-000 | OTHER GENERAL GOVERNMENT       | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51900-095-000 | Unemployment                   | 1,650.40     | 7,921.92             | 0.00           | -7,921.92        | 0.00           |
| 100-00-51900-120-000 | Employee Settlements           | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51900-121-000 | Gypsy Moth Spraying            | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51900-910-000 | Tax Refunds & Adjustments      | 0.00         | 0.00                 | 1,000.00       | 1,000.00         | 0.00           |
| 100-00-51900-938-000 | Property & Liability Insurance | 0.00         | 17,374.19            | 19,817.00      | 2,442.81         | 87.67          |

Custom Budget Comparison - Detail  
General Government Expenses

| Account Number                        |                                | 2017<br>June     | 2017<br>Actual<br>06/30/2017 | 2017<br>Budget    | Budget<br>Status  | % of<br>Budget |
|---------------------------------------|--------------------------------|------------------|------------------------------|-------------------|-------------------|----------------|
| 100-00-51900-960-000                  | Publications                   | 104.65           | 615.27                       | 2,139.00          | 1,523.73          | 28.76          |
| 100-00-51900-970-000                  | Newsletter                     | 0.00             | 0.00                         | 2,026.00          | 2,026.00          | 0.00           |
| 100-00-51900-980-000                  | Maps, etc                      | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-51900-990-000                  | Dues & Memberships             | 0.00             | 4,987.52                     | 9,883.00          | 4,895.48          | 50.47          |
| 100-00-51900-995-000                  | Pop Machine                    | 62.70            | 124.20                       | 400.00            | 275.80            | 31.05          |
| 100-00-51900-996-000                  | Other Miscellaneous            | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-51900-997-000                  | Web Site Maintenance           | 0.00             | 0.00                         | 2,500.00          | 2,500.00          | 0.00           |
| <b>General Government Expenses</b>    |                                | <b>51,950.41</b> | <b>298,964.22</b>            | <b>645,503.00</b> | <b>346,538.78</b> | <b>46.31</b>   |
| 100-00-51420-000-000                  | COMMUNITY DEVELOPMENT/ZONING   | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-51420-110-000                  | Salaries & Wages - Zoning Admi | 2,835.24         | 18,429.06                    | 37,595.00         | 19,165.94         | 49.02          |
| 100-00-51420-110-001                  | Wages & Benefits - PC Clerk    | 27.21            | 347.49                       | 159.00            | -188.49           | 218.55         |
| 100-00-51420-110-111                  | FICA Tax - Zoning Admin        | 215.82           | 1,404.26                     | 2,877.00          | 1,472.74          | 48.81          |
| 100-00-51420-130-000                  | Health Insurance - Zoning Admi | 154.96           | 1,829.99                     | 3,009.00          | 1,179.01          | 60.82          |
| 100-00-51420-131-000                  | EAP Fringe - Zoning Administra | 6.25             | 12.50                        | 27.00             | 14.50             | 46.30          |
| 100-00-51420-132-000                  | Retirement (WRS) - Zoning Admi | 192.80           | 1,253.20                     | 2,556.00          | 1,302.80          | 49.03          |
| 100-00-51420-330-000                  | Mileage - CD/Zoning Admin      | 197.42           | 696.05                       | 2,480.00          | 1,783.95          | 28.07          |
| 100-00-51420-340-000                  | Training/Schooling/Meetings    | 10.00            | 160.33                       | 1,000.00          | 839.67            | 16.03          |
| 100-00-51420-350-000                  | Community Events               | 911.45           | 1,250.52                     | 3,000.00          | 1,749.48          | 41.68          |
| 100-00-51420-360-000                  | Marketing                      | 0.00             | 635.39                       | 10,000.00         | 9,364.61          | 6.35           |
| 100-00-51420-365-000                  | Entrance Signs                 | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-51425-000-000                  | PLANNING TECHNICIAN            | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-51425-110-000                  | Salary & Wages - Plan Tech     | 2,095.60         | 13,621.40                    | 27,236.00         | 13,614.60         | 50.01          |
| 100-00-51425-110-111                  | FICA Tax - Plan Tech           | 158.28           | 1,028.74                     | 2,084.00          | 1,055.26          | 49.36          |
| 100-00-51425-130-000                  | Health Insurance - Plan Tech   | 287.64           | 2,771.22                     | 4,356.00          | 1,584.78          | 63.62          |
| 100-00-51425-131-000                  | EAP Fringe - Plan Tech         | 6.25             | 12.50                        | 27.00             | 14.50             | 46.30          |
| 100-00-51425-132-000                  | Retirement (WRS) - Plan Tech   | 142.54           | 926.51                       | 1,853.00          | 926.49            | 50.00          |
| 100-00-51425-330-000                  | Mileage - Plan Tech            | 96.03            | 254.40                       | 700.00            | 445.60            | 36.34          |
| 100-00-51425-340-000                  | Training/Schooling/Meetings    | 10.00            | 25.00                        | 750.00            | 725.00            | 3.33           |
| 100-00-51500-560-000                  | Planning Commission            | 0.00             | 1,641.65                     | 1,500.00          | -141.65           | 109.44         |
| <b>Conservation &amp; Development</b> |                                | <b>7,347.49</b>  | <b>46,300.21</b>             | <b>101,209.00</b> | <b>54,908.79</b>  | <b>45.75</b>   |
| 100-00-51990-000-000                  | Non-Recurring Operating Exp.   | 0.00             | 10,141.80                    | 30,349.00         | 20,207.20         | 33.42          |
| <b>Capital Operating Expenses</b>     |                                | <b>0.00</b>      | <b>10,141.80</b>             | <b>30,349.00</b>  | <b>20,207.20</b>  | <b>33.42</b>   |
| 100-00-52000-000-000                  | PUBLIC SAFETY                  | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52000-110-000                  | CROSSING GUARDS                | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52000-110-110                  | Salaries & Wages - Cross Guard | 284.16           | 2,406.72                     | 4,315.00          | 1,908.28          | 55.78          |
| 100-00-52000-110-111                  | FICA Tax - Crossing Guard      | 21.74            | 184.11                       | 331.00            | 146.89            | 55.62          |
| 100-00-52000-110-938                  | Insurance - Crossing Guard     | 0.00             | 169.40                       | 220.00            | 50.60             | 77.00          |
| <b>Public Safety Expenses</b>         |                                | <b>305.90</b>    | <b>2,760.23</b>              | <b>4,866.00</b>   | <b>2,105.77</b>   | <b>56.72</b>   |
| 100-00-52000-120-000                  | POLICE DEPARTMENT              | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52000-120-100                  | POLICE CHIEF & LIEUTENANT      | 0.00             | 0.00                         | 0.00              | 0.00              | 0.00           |
| 100-00-52000-120-110                  | Salaries & Wages -Police Chief | 5,930.78         | 48,737.62                    | 77,949.00         | 29,211.38         | 62.53          |
| 100-00-52000-120-111                  | FICA Tax - Police Chief        | 421.76           | 3,528.99                     | 5,964.00          | 2,435.01          | 59.17          |
| 100-00-52000-120-131                  | Health Ins - Police Chief      | 875.58           | 7,610.97                     | 20,873.00         | 13,262.03         | 36.46          |
| 100-00-52000-120-132                  | Retirement (WRS) -Police Chief | 640.52           | 5,653.67                     | 13,720.00         | 8,066.33          | 41.21          |
| 100-00-52000-120-138                  | Training & Conf - Police Chief | 0.00             | 868.38                       | 1,000.00          | 131.62            | 86.84          |
| 100-00-52000-120-140                  | Employee Assistance Prog-Chief | 6.25             | 12.50                        | 27.00             | 14.50             | 46.30          |

Custom Budget Comparison - Detail  
General Government Expenses

| Account Number       |                                | 2017      |                   | 2017 Budget | Budget Status | % of Budget |
|----------------------|--------------------------------|-----------|-------------------|-------------|---------------|-------------|
|                      |                                | 2017 June | Actual 06/30/2017 |             |               |             |
| 100-00-52000-120-145 | Life Insurance-Chief           | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-52000-120-146 | Professional Dues-Police Chief | 0.00      | 110.00            | 175.00      | 65.00         | 62.86       |
| 100-00-52000-120-150 | Salary & Wages - Lieutenant    | 4,886.50  | 32,142.30         | 66,258.00   | 34,115.70     | 48.51       |
| 100-00-52000-120-151 | FICA - Lieutenant              | 359.01    | 2,376.63          | 5,402.00    | 3,025.37      | 44.00       |
| 100-00-52000-120-152 | Retirement - Lieutenant        | 530.66    | 3,488.31          | 12,427.00   | 8,938.69      | 28.07       |
| 100-00-52000-120-153 | Health Insurance - Lieutenant  | 1,537.97  | 12,469.03         | 20,307.00   | 7,837.97      | 61.40       |
| 100-00-52000-120-154 | Overtime Wages-Lieutenant      | 127.88    | 183.01            | 1,950.00    | 1,766.99      | 9.39        |
| 100-00-52000-120-155 | Overtime FICA-Lieutenant       | 9.20      | 13.03             | 150.00      | 136.97        | 8.69        |
| 100-00-52000-120-156 | Overtime Retirement-Lieutenant | 13.81     | 19.76             | 344.00      | 324.24        | 5.74        |
| 100-00-52000-120-157 | EAP-Lieutenant                 | 6.25      | 12.50             | 27.00       | 14.50         | 46.30       |
| 100-00-52000-120-158 | Premium Pay - Lieutenant       | 27.00     | 156.95            | 4,341.00    | 4,184.05      | 3.62        |
| 100-00-52000-120-159 | Professional Dues - Lieutenant | 0.00      | 50.00             | 260.00      | 210.00        | 19.23       |
| 100-00-52000-120-160 | Training & Conf - Lieutenant   | 0.00      | 495.00            | 1,000.00    | 505.00        | 49.50       |
| 100-00-52000-120-200 | POLICE OFFICERS                | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-52000-120-210 | Salaries & Wages - FT Officers | 22,697.60 | 149,654.25        | 299,199.00  | 149,544.75    | 50.02       |
| 100-00-52000-120-211 | FICA Tax - FT Officers         | 1,691.65  | 11,212.48         | 24,742.00   | 13,529.52     | 45.32       |
| 100-00-52000-120-212 | Premium Pay - FT Officers      | 547.55    | 3,785.57          | 24,216.00   | 20,430.43     | 15.63       |
| 100-00-52000-120-220 | Salaries & Wages - PT Officers | 1,582.72  | 7,384.32          | 46,556.00   | 39,171.68     | 15.86       |
| 100-00-52000-120-221 | FICA Tax - PT Officers         | 121.08    | 564.92            | 3,562.00    | 2,997.08      | 15.86       |
| 100-00-52000-120-222 | Retirement (WRS) - PT Officers | 128.34    | 592.35            | 1,834.00    | 1,241.65      | 32.30       |
| 100-00-52000-120-231 | Health Insurance - FT Officers | 3,907.55  | 36,555.95         | 76,210.00   | 39,654.05     | 47.97       |
| 100-00-52000-120-232 | Retirement (WRS) - FT Officers | 2,510.48  | 16,412.01         | 34,930.00   | 18,517.99     | 46.99       |
| 100-00-52000-120-233 | Overtime - FT Officers         | 880.33    | 10,857.44         | 18,239.00   | 7,381.56      | 59.53       |
| 100-00-52000-120-234 | OT FICA Tax - FT Officers      | 62.83     | 738.38            | 1,396.00    | 657.62        | 52.89       |
| 100-00-52000-120-236 | OT-FT Officers - Grant Wages   | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-52000-120-237 | Retirement OT - FT Officers    | 95.06     | 1,158.52          | 1,970.00    | 811.48        | 58.81       |
| 100-00-52000-120-238 | Training - Officers            | 1,573.33  | 2,066.33          | 3,000.00    | 933.67        | 68.88       |
| 100-00-52000-120-240 | Emergency Assist Prog-Officers | 50.00     | 100.00            | 216.00      | 116.00        | 46.30       |
| 100-00-52000-120-250 | Legal Services-Police Dept     | 16.00     | 16.00             | 500.00      | 484.00        | 3.20        |
| 100-00-52000-120-320 | Ammunition                     | 0.00      | 0.00              | 2,000.00    | 2,000.00      | 0.00        |
| 100-00-52000-120-321 | FT Officers Protective Cloth   | 215.86    | 2,834.64          | 5,875.00    | 3,040.36      | 48.25       |
| 100-00-52000-120-322 | PT Officers Protective Cloth   | 121.45    | 477.12            | 7,000.00    | 6,522.88      | 6.82        |
| 100-00-52000-120-323 | Physical Exams                 | 0.00      | 0.00              | 750.00      | 750.00        | 0.00        |
| 100-00-52000-120-324 | Fuel                           | 1,899.72  | 7,950.69          | 25,000.00   | 17,049.31     | 31.80       |
| 100-00-52000-120-326 | Telephone & Utilities - Police | 528.32    | 2,743.56          | 5,000.00    | 2,256.44      | 54.87       |
| 100-00-52000-120-351 | Pooled Car Expenses            | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-52000-120-352 | Pooled Car Usage               | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-52000-120-380 | Equipment Repairs/Maintenance  | 326.89    | 3,890.34          | 10,000.00   | 6,109.66      | 38.90       |
| 100-00-52000-120-400 | POLICE CLERK                   | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-52000-120-410 | Salaries & Wages               | 1,601.84  | 10,788.59         | 21,873.00   | 11,084.41     | 49.32       |
| 100-00-52000-120-411 | FICA Tax - Police Clerk        | 117.65    | 795.76            | 1,674.00    | 878.24        | 47.54       |
| 100-00-52000-120-431 | Health Ins - Police Clerk      | 545.79    | 3,427.77          | 7,161.00    | 3,733.23      | 47.87       |
| 100-00-52000-120-432 | Retirement(WRS) - Police Clerk | 108.93    | 733.63            | 1,487.00    | 753.37        | 49.34       |
| 100-00-52000-120-434 | Employee Assist Prog-PD Clerk  | 6.25      | 12.50             | 27.00       | 14.50         | 46.30       |
| 100-00-52000-120-437 | Mileage - Police Clerk         | 0.00      | 107.54            | 500.00      | 392.46        | 21.51       |
| 100-00-52000-120-438 | Train/Meetings - Police Clerk  | 79.00     | 79.00             | 500.00      | 421.00        | 15.80       |
| 100-00-52000-120-439 | Dues & Memberships - PD Clerk  | 0.00      | 0.00              | 50.00       | 50.00         | 0.00        |
| 100-00-52000-120-440 | OT Wages - Police Clerk        | 0.00      | 0.00              | 329.00      | 329.00        | 0.00        |
| 100-00-52000-120-441 | OT FICA - Police Clerk         | 0.00      | 0.00              | 26.00       | 26.00         | 0.00        |
| 100-00-52000-120-442 | OT Retirement - Police Clerk   | 0.00      | 0.00              | 23.00       | 23.00         | 0.00        |
| 100-00-52000-120-459 | POLICE DEPARTMENT - OTHER      | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-52000-120-460 | Office Supplies                | 502.86    | 1,839.47          | 4,000.00    | 2,160.53      | 45.99       |

| Account Number                    |                               | 2017             |                   | 2017 Budget       | Budget Status     | % of Budget  |
|-----------------------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|--------------|
|                                   |                               | 2017 June        | Actual 06/30/2017 |                   |                   |              |
| 100-00-52000-120-475              | Postage & Shipping            | 0.00             | 0.00              | 250.00            | 250.00            | 0.00         |
| 100-00-52000-120-476              | Property Room/Evidence        | 0.00             | 0.00              | 600.00            | 600.00            | 0.00         |
| 100-00-52000-120-500              | POLICE ADM ASSISTANT          | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-120-510              | Salaries & Wages              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-120-511              | FICA Tax - Adm Assist         | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-120-531              | Health Insurance - Adm Assist | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-120-532              | Retirement (WRS) Adm Assist   | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-120-600              | PD Licensing Expenses         | 104.50           | 2,128.40          | 8,000.00          | 5,871.60          | 26.61        |
| 100-00-52000-120-809              | PD K-9                        | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-120-810              | MCHS Animal Transport Expense | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-120-811              | Outlay-Equipment              | 5,553.11         | 6,453.06          | 4,300.00          | -2,153.06         | 150.07       |
| 100-00-52000-120-812              | PD Grant Expenditures         | 3,504.26         | 4,394.26          | 8,000.00          | 3,605.74          | 54.93        |
| 100-00-52000-120-820              | Computer Purchase/Software    | 1,482.40         | 1,963.12          | 2,000.00          | 36.88             | 98.16        |
| 100-00-52000-120-821              | Computer Support/Upgrades     | 0.00             | 2,724.40          | 20,000.00         | 17,275.60         | 13.62        |
| 100-00-52000-120-822              | Computer & Background Cks     | 3.90             | 62.60             | 300.00            | 237.40            | 20.87        |
| 100-00-52000-120-823              | Mobile Data Air Card Service  | 110.00           | 549.80            | 2,000.00          | 1,450.20          | 27.49        |
| 100-00-52000-120-938              | Police Department Insurance   | 0.00             | 20,485.39         | 25,449.00         | 4,963.61          | 80.50        |
| <b>Police Department Expenses</b> |                               | <b>68,050.42</b> | <b>433,468.81</b> | <b>932,918.00</b> | <b>499,449.19</b> | <b>46.46</b> |
| 100-00-52000-201-000              | FIRE DEPARTMENT               | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-110              | Salaries & Wages              | 5,001.20         | 32,366.71         | 80,000.00         | 47,633.29         | 40.46        |
| 100-00-52000-201-111              | FICA Tax - Fire Department    | 382.62           | 2,476.12          | 6,120.00          | 3,643.88          | 40.46        |
| 100-00-52000-201-131              | Employee Assistance Program   | 156.25           | 312.50            | 810.00            | 497.50            | 38.58        |
| 100-00-52000-201-135              | Unemployment                  | 0.00             | 0.00              | 750.00            | 750.00            | 0.00         |
| 100-00-52000-201-200              | ADMINISTRATIVE ASSISTANCE     | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-210              | Salaries & Wages AA           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-211              | FICA Tax AA                   | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-230              | Health Insurance AA           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-232              | Retirement AA                 | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-321              | Protective Clothing           | 304.77           | 4,093.53          | 15,000.00         | 10,906.47         | 27.29        |
| 100-00-52000-201-322              | Miscellaneous FD Supplies     | 538.47           | 538.47            | 1,000.00          | 461.53            | 53.85        |
| 100-00-52000-201-323              | Physical Exams                | 0.00             | 268.00            | 1,000.00          | 732.00            | 26.80        |
| 100-00-52000-201-324              | Fuel                          | 84.02            | 1,010.28          | 4,500.00          | 3,489.72          | 22.45        |
| 100-00-52000-201-325              | Foam                          | 0.00             | 0.00              | 1,000.00          | 1,000.00          | 0.00         |
| 100-00-52000-201-326              | Utilities - Siren             | 62.80            | 183.42            | 150.00            | -33.42            | 122.28       |
| 100-00-52000-201-327              | Radios                        | 0.00             | 0.00              | 2,000.00          | 2,000.00          | 0.00         |
| 100-00-52000-201-328              | Disab/Accident Death Policy   | 0.00             | 0.00              | 1,539.00          | 1,539.00          | 0.00         |
| 100-00-52000-201-329              | Mileage - Fire Department     | 0.00             | 27.82             | 1,000.00          | 972.18            | 2.78         |
| 100-00-52000-201-330              | Phone Reimbursement           | 40.00            | 200.00            | 480.00            | 280.00            | 41.67        |
| 100-00-52000-201-331              | FD Dues & Memberships         | 0.00             | 95.00             | 100.00            | 5.00              | 95.00        |
| 100-00-52000-201-340              | Training/Schooling/Meetings   | 80.00            | 665.00            | 0.00              | -665.00           | 0.00         |
| 100-00-52000-201-350              | Office Expenses & Supplies    | 10.00            | 196.77            | 1,000.00          | 803.23            | 19.68        |
| 100-00-52000-201-351              | Fire Prevention Supplies      | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-380              | Equipment Repairs/Maintenance | 1,400.74         | 13,056.12         | 15,000.00         | 1,943.88          | 87.04        |
| 100-00-52000-201-381              | Vehicle Maintenance           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-382              | Bad Debt Expense-Fire Calls   | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-383              | Field Tools Outlay            | 0.00             | 0.00              | 2,500.00          | 2,500.00          | 0.00         |
| 100-00-52000-201-500              | Fund Raising                  | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-810              | Outlay-Truck Replacement      | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-820              | Computer Purchase/Software    | 0.00             | 798.00            | 1,100.00          | 302.00            | 72.55        |
| 100-00-52000-201-822              | Emergency Operations Center   | 0.00             | 0.00              | 300.00            | 300.00            | 0.00         |
| 100-00-52000-201-938              | Fire Department Insurance     | 0.00             | 12,181.83         | 13,102.00         | 920.17            | 92.98        |

| Account Number                      |                                | 2017<br>June    | 2017<br>Actual<br>06/30/2017 | 2017<br>Budget    | Budget<br>Status | % of<br>Budget |
|-------------------------------------|--------------------------------|-----------------|------------------------------|-------------------|------------------|----------------|
| 100-00-52000-201-940                | FD Grant Matching              | 0.00            | 20,125.26                    | 20,000.00         | -125.26          | 100.63         |
| <b>Fire Department Expenses</b>     |                                | <b>8,060.87</b> | <b>88,594.83</b>             | <b>168,451.00</b> | <b>79,856.17</b> | <b>52.59</b>   |
| 100-00-52000-300-000                | FIRST RESPONDERS               | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52000-300-110                | EMS/FR WAGE                    | 802.50          | 5,179.50                     | 12,000.00         | 6,820.50         | 43.16          |
| 100-00-52000-300-111                | FICA Tax - First Responders    | 61.36           | 396.20                       | 918.00            | 521.80           | 43.16          |
| 100-00-52000-301-000                | Equipment Supplies/Maintenance | 0.00            | 1,164.26                     | 3,500.00          | 2,335.74         | 33.26          |
| 100-00-52000-301-322                | First Responder/EMS Bad Debt   | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52000-301-340                | Training/Schooling/Add'l Mtgs  | 38.04           | 87.06                        | 2,000.00          | 1,912.94         | 4.35           |
| 100-00-52000-301-350                | Supplies, Mileage & Expenses   | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52000-301-360                | Medical/Physicals              | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52000-301-811                | Outlay-Equipment               | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| <b>First Responders Expenses</b>    |                                | <b>901.90</b>   | <b>6,827.02</b>              | <b>18,418.00</b>  | <b>11,590.98</b> | <b>37.07</b>   |
| 100-00-52000-310-000                | AMBULANCE SERVICE              | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52000-310-210                | Outside Services               | 0.00            | 3,100.00                     | 10,200.00         | 7,100.00         | 30.39          |
| 100-00-52000-310-322                | Bad Debt Expense-Misc          | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52000-310-329                | Service/Standby Fee            | 0.00            | 38,213.00                    | 40,299.00         | 2,086.00         | 94.82          |
| <b>Ambulance Expenses</b>           |                                | <b>0.00</b>     | <b>41,313.00</b>             | <b>50,499.00</b>  | <b>9,186.00</b>  | <b>81.81</b>   |
| 100-00-52000-400-000                | BUILDING INSPECTOR             | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52000-400-110                | Salaries & Wages               | 1,024.10        | 6,656.65                     | 13,367.00         | 6,710.35         | 49.80          |
| 100-00-52000-400-130                | Retirement (WRS)               | 69.64           | 452.66                       | 910.00            | 457.34           | 49.74          |
| 100-00-52000-400-131                | Health Insurance               | 73.87           | 865.86                       | 1,909.00          | 1,043.14         | 45.36          |
| 100-00-52000-400-134                | FICA-Building Inspector        | 77.48           | 471.93                       | 1,023.00          | 551.07           | 46.13          |
| 100-00-52000-400-250                | Contracted Inspector Services  | 2,374.40        | 16,969.30                    | 33,000.00         | 16,030.70        | 51.42          |
| 100-00-52000-400-352                | Administrative Books, Codes    | 0.00            | 1,650.57                     | 2,000.00          | 349.43           | 82.53          |
| 100-00-52000-400-353                | House Numbers                  | 0.00            | 356.89                       | 300.00            | -56.89           | 118.96         |
| <b>Building Inspector Expenses</b>  |                                | <b>3,619.49</b> | <b>27,423.86</b>             | <b>52,509.00</b>  | <b>25,085.14</b> | <b>52.23</b>   |
| 100-00-52800-000-000                | POLICE & FIRE COMMISSION       | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52800-100-000                | PFC Wages                      | 0.00            | 1,450.00                     | 1,500.00          | 50.00            | 96.67          |
| 100-00-52800-100-010                | PFC FICA Tax                   | 0.00            | 110.93                       | 115.00            | 4.07             | 96.46          |
| 100-00-52800-100-100                | PFC Clerk Salaries & Wages     | 100.61          | 444.37                       | 2,678.00          | 2,233.63         | 16.59          |
| 100-00-52800-100-111                | PFC Clerk FICA Tax             | 7.39            | 32.69                        | 205.00            | 172.31           | 15.95          |
| 100-00-52800-100-130                | Health Insurance-PFC Clerk     | 66.83           | 419.72                       | 877.00            | 457.28           | 47.86          |
| 100-00-52800-100-131                | PFC Clerk Retirement           | 6.84            | 30.21                        | 183.00            | 152.79           | 16.51          |
| 100-00-52800-100-132                | OT Wages PFC Clerk             | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52800-100-133                | OT FICA PFC Clerk              | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52800-100-134                | OT Retirement PFC Clerk        | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52800-100-320                | PFC Expenses                   | 0.00            | 0.00                         | 100.00            | 100.00           | 0.00           |
| 100-00-52800-100-321                | PFC Postage                    | 1.38            | 4.61                         | 150.00            | 145.39           | 3.07           |
| 100-00-52800-100-330                | Mileage - Police & Fire Comm.  | 0.00            | 0.00                         | 250.00            | 250.00           | 0.00           |
| 100-00-52800-100-340                | PFC Training/Schooling         | 0.00            | 0.00                         | 250.00            | 250.00           | 0.00           |
| 100-00-52800-100-354                | Materials & Supplies           | 0.79            | 1.58                         | 50.00             | 48.42            | 3.16           |
| 100-00-52800-330-000                | Legal Fees-Police & Fire Comm  | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52800-331-000                | Hearing Expense - PFC          | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| <b>Police &amp; Fire Commission</b> |                                | <b>183.84</b>   | <b>2,494.11</b>              | <b>6,358.00</b>   | <b>3,863.89</b>  | <b>39.23</b>   |
| 100-00-53000-000-000                | PUBLIC WORKS                   | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |

Custom Budget Comparison - Detail  
General Government Expenses

| Account Number       |                                 | 2017         |                      | 2017<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|---------------------------------|--------------|----------------------|----------------|------------------|----------------|
|                      |                                 | 2017<br>June | Actual<br>06/30/2017 |                |                  |                |
| 100-00-53000-300-000 | Engineering Costs               | 0.00         | 0.00                 | 8,000.00       | 8,000.00         | 0.00           |
| 100-00-53000-301-000 | Stormwater Permit Requirements  | 1,000.00     | 1,000.00             | 1,000.00       | 0.00             | 100.00         |
| 100-00-53000-302-000 | PUBLIC WORKS DIRECTOR           | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-53000-302-110 | Salaries & Wages - PW Director  | 0.00         | 4,868.69             | 25,821.00      | 20,952.31        | 18.86          |
| 100-00-53000-302-111 | FICA Tax - PW Director          | 0.00         | 372.46               | 1,975.00       | 1,602.54         | 18.86          |
| 100-00-53000-302-130 | Health Insurance - PW Director  | 0.00         | -53.82               | 1,597.00       | 1,650.82         | -3.37          |
| 100-00-53000-302-131 | EAP Fringe - PW Director        | 0.00         | 0.00                 | 27.00          | 27.00            | 0.00           |
| 100-00-53000-302-132 | Retirement (WRS) - PW Director  | 0.00         | 0.00                 | 1,756.00       | 1,756.00         | 0.00           |
| 100-00-53000-302-322 | Phone Expense - PW Director     | 0.00         | 0.00                 | 480.00         | 480.00           | 0.00           |
| 100-00-53000-302-330 | Mileage - Public Works          | 0.00         | 0.00                 | 1,000.00       | 1,000.00         | 0.00           |
| 100-00-53000-302-340 | Schooling, Training             | 0.00         | 0.00                 | 1,000.00       | 1,000.00         | 0.00           |
| 100-00-53000-311-000 | ROAD & STREET MAINTENANCE       | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-53000-311-110 | Salaries & Wages                | 19,361.36    | 121,287.61           | 233,321.00     | 112,033.39       | 51.98          |
| 100-00-53000-311-111 | Wages-Part Time                 | 0.00         | 2,609.84             | 7,752.00       | 5,142.16         | 33.67          |
| 100-00-53000-311-113 | FICA Part Time                  | 0.00         | 199.65               | 594.00         | 394.35           | 33.61          |
| 100-00-53000-311-114 | Public Works Crew OT            | 31.70        | 9,825.34             | 14,902.00      | 5,076.66         | 65.93          |
| 100-00-53000-311-115 | Public Works Crew OT FICA       | 2.36         | 734.30               | 1,141.00       | 406.70           | 64.36          |
| 100-00-53000-311-116 | Public Works Crew OT Retirement | 2.16         | 668.15               | 1,014.00       | 345.85           | 65.89          |
| 100-00-53000-311-130 | PW Employees Physicals          | 0.00         | 375.50               | 300.00         | -75.50           | 125.17         |
| 100-00-53000-311-131 | Health Insurance                | 5,080.04     | 29,930.60            | 64,310.00      | 34,379.40        | 46.54          |
| 100-00-53000-311-132 | Retirement - PW Crew Gen/Call   | 1,316.58     | 8,247.56             | 15,867.00      | 7,619.44         | 51.98          |
| 100-00-53000-311-134 | SS FICA - PW Crew Gen/Call      | 1,429.12     | 9,006.60             | 17,850.00      | 8,843.40         | 50.46          |
| 100-00-53000-311-137 | PW Crew EAP Fringe              | 31.25        | 56.25                | 135.00         | 78.75            | 41.67          |
| 100-00-53000-311-340 | Workshops                       | 0.00         | 0.00                 | 300.00         | 300.00           | 0.00           |
| 100-00-53000-311-342 | Salt/Brine                      | 0.00         | 40,895.83            | 30,000.00      | -10,895.83       | 136.32         |
| 100-00-53000-311-343 | Dust Control                    | 0.00         | 0.00                 | 2,000.00       | 2,000.00         | 0.00           |
| 100-00-53000-311-344 | Patching Material-Asphalt       | 15,018.55    | 15,222.94            | 40,000.00      | 24,777.06        | 38.06          |
| 100-00-53000-311-345 | Seal Coating                    | 0.00         | 0.00                 | 174,000.00     | 174,000.00       | 0.00           |
| 100-00-53000-311-346 | Crackfilling                    | 0.00         | 20,000.00            | 40,000.00      | 20,000.00        | 50.00          |
| 100-00-53000-311-347 | Pavement Marking                | 0.00         | 0.00                 | 7,000.00       | 7,000.00         | 0.00           |
| 100-00-53000-311-348 | Gravel & Road Base              | 882.50       | 882.50               | 35,000.00      | 34,117.50        | 2.52           |
| 100-00-53000-311-349 | Capital - Road Improvements     | 0.00         | 0.00                 | 12,000.00      | 12,000.00        | 0.00           |
| 100-00-53000-311-357 | Culverts                        | 0.00         | 3,029.50             | 7,000.00       | 3,970.50         | 43.28          |
| 100-00-53000-311-358 | Road Signs                      | 124.60       | 124.60               | 4,000.00       | 3,875.40         | 3.12           |
| 100-00-53000-311-359 | Bridge Inspections              | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-53000-311-360 | Storm Water                     | 0.00         | 2,500.00             | 5,000.00       | 2,500.00         | 50.00          |
| 100-00-53000-311-380 | Equipment Repairs               | 2,350.86     | 9,026.46             | 45,000.00      | 35,973.54        | 20.06          |
| 100-00-53000-311-381 | Traffic Signal Maintenance      | 0.00         | 0.00                 | 1,000.00       | 1,000.00         | 0.00           |
| 100-00-53000-311-382 | Traffic Signal Major Repairs    | 0.00         | 3,422.47             | 0.00           | -3,422.47        | 0.00           |
| 100-00-53000-311-384 | Gas & Oil                       | 2,674.50     | 16,150.25            | 40,000.00      | 23,849.75        | 40.38          |
| 100-00-53000-311-385 | Tires                           | 0.00         | 203.40               | 4,500.00       | 4,296.60         | 4.52           |
| 100-00-53000-311-811 | Outlay-Equipment                | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-53000-311-814 | Equipment Rental Fees           | 0.00         | 0.00                 | 38,000.00      | 38,000.00        | 0.00           |
| 100-00-53000-311-815 | PW Non-Recurring Oper Expense   | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-53000-312-326 | Garage Utilities                | 936.39       | 5,507.83             | 12,000.00      | 6,492.17         | 45.90          |
| 100-00-53000-312-329 | Uniforms & Safety Equipment     | 390.85       | 1,608.77             | 6,000.00       | 4,391.23         | 26.81          |
| 100-00-53000-312-354 | Office Supplies                 | 0.00         | 0.00                 | 200.00         | 200.00           | 0.00           |
| 100-00-53000-312-355 | Winter Maint-Plow Blades ETC    | 0.00         | 2,124.80             | 12,000.00      | 9,875.20         | 17.71          |
| 100-00-53000-312-356 | Winter Damage-Mailboxes         | 0.00         | 0.00                 | 1,000.00       | 1,000.00         | 0.00           |
| 100-00-53000-314-320 | Garage Supplies & Expenses      | 990.47       | 4,005.83             | 15,500.00      | 11,494.17        | 25.84          |
| 100-00-53000-314-422 | Weather Sirens                  | 0.00         | 175.00               | 1,000.00       | 825.00           | 17.50          |
| 100-00-53000-315-420 | Street Lighting                 | 7,748.22     | 23,700.17            | 50,000.00      | 26,299.83        | 47.40          |

| Account Number                            |                                | 2017<br>June     | 2017<br>Actual<br>06/30/2017 | 2017<br>Budget      | Budget<br>Status  | % of<br>Budget |
|---|--------------------------------|------------------|------------------------------|---------------------|-------------------|----------------|
| 100-00-53000-620-110                      | Recycling Salaries & Wages     | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53000-620-111                      | FICA Tax - Recycling           | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53000-620-133                      | Crew Yard Site Salaries        | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53000-620-134                      | Crew Yard Site FICA            | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53000-938-000                      | Public Works Insurance         | 0.00             | 17,381.07                    | 21,930.00           | 4,548.93          | 79.26          |
| 100-00-53000-940-000                      | Forestry                       | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| <b>Public Works</b>                       |                                | <b>59,371.51</b> | <b>355,090.15</b>            | <b>1,004,272.00</b> | <b>649,181.85</b> | <b>35.36</b>   |
| 100-00-53000-620-315                      | Recycling Expenses             | 9,113.35         | 38,774.64                    | 83,381.00           | 44,606.36         | 46.50          |
| 100-00-53000-620-320                      | Solid Waste Collecton Expenses | 18,310.92        | 83,619.64                    | 204,812.00          | 121,192.36        | 40.83          |
| <b>Garbage &amp; Recycling Collection</b> |                                | <b>27,424.27</b> | <b>122,394.28</b>            | <b>288,193.00</b>   | <b>165,798.72</b> | <b>42.47</b>   |
| 100-00-54000-000-000                      | HEALTH AND HUMAN SERVICES      | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-54110-000-000                      | ANIMAL CONTROL                 | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-54110-210-000                      | Animal Control-Non-Dog         | 0.00             | 1,855.00                     | 2,500.00            | 645.00            | 74.20          |
| 100-00-54110-211-000                      | Animal Control-Held for Cause  | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| <b>Health and Human Services</b>          |                                | <b>0.00</b>      | <b>1,855.00</b>              | <b>2,500.00</b>     | <b>645.00</b>     | <b>74.20</b>   |
| 100-00-55000-000-000                      | PARKS                          | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55000-200-040                      | Salary & Wages - CDD/ZA        | 218.10           | 1,417.65                     | 2,892.00            | 1,474.35          | 49.02          |
| 100-00-55000-200-041                      | FICA Tax - CDD/ZA              | 16.60            | 102.38                       | 221.00              | 118.62            | 46.33          |
| 100-00-55000-200-042                      | Retirement (WRS) - CDD/ZA      | 14.84            | 96.46                        | 197.00              | 100.54            | 48.96          |
| 100-00-55000-200-043                      | Health Insurance - CDD/ZA      | 11.92            | 140.78                       | 232.00              | 91.22             | 60.68          |
| 100-00-55000-200-045                      | Salary & Wages - Plan Tech     | 161.20           | 1,047.80                     | 2,095.00            | 1,047.20          | 50.01          |
| 100-00-55000-200-046                      | FICA Tax - Plan Tech           | 12.16            | 73.88                        | 160.00              | 86.12             | 46.18          |
| 100-00-55000-200-047                      | Retirement - Plan Tech         | 10.96            | 71.24                        | 142.00              | 70.76             | 50.17          |
| 100-00-55000-200-048                      | Health Insurance - Plan Tech   | 40.98            | 345.16                       | 336.00              | -9.16             | 102.73         |
| 100-00-55000-200-050                      | Public Works Director - Wages  | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55000-200-051                      | PWD - FICA Tax                 | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55000-200-052                      | PWD - Retirement               | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55000-200-053                      | PWD - Health Insurance         | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55000-200-055                      | PWD - Mileage                  | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55000-200-080                      | PW Crew - Salary & Wages       | 0.00             | 0.00                         | 10,605.00           | 10,605.00         | 0.00           |
| 100-00-55000-200-081                      | PW Crew - FICA                 | 0.00             | 0.00                         | 811.00              | 811.00            | 0.00           |
| 100-00-55000-200-082                      | Retirement - PW Crew           | 0.00             | 0.00                         | 721.00              | 721.00            | 0.00           |
| 100-00-55000-200-083                      | Health Insurance - PW Crew     | 0.00             | 0.00                         | 2,924.00            | 2,924.00          | 0.00           |
| 100-00-55000-200-112                      | Parks Worker Salaries          | 6,260.89         | 17,872.32                    | 47,652.00           | 29,779.68         | 37.51          |
| 100-00-55000-200-113                      | Dues/Memberships               | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55000-200-115                      | Parks Dept FICA Taxes          | 478.95           | 1,367.21                     | 3,647.00            | 2,279.79          | 37.49          |
| 100-00-55000-200-116                      | Parks Schooling, Training      | 0.00             | 0.00                         | 100.00              | 100.00            | 0.00           |
| 100-00-55000-200-130                      | Parks Dept Retirement          | 164.24           | 514.57                       | 1,250.00            | 735.43            | 41.17          |
| 100-00-55000-200-133                      | Parks Health Insurance         | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55000-200-140                      | Physicals                      | 0.00             | 217.50                       | 200.00              | -17.50            | 108.75         |
| 100-00-55000-200-326                      | Utilities                      | 678.60           | 1,347.02                     | 4,000.00            | 2,652.98          | 33.68          |
| 100-00-55000-200-327                      | Portable Restroom/Wash Station | 420.00           | 1,272.00                     | 2,600.00            | 1,328.00          | 48.92          |
| 100-00-55000-200-329                      | Uniforms & Safety Equipment    | 228.80           | 228.80                       | 525.00              | 296.20            | 43.58          |
| 100-00-55000-200-355                      | Gas & Oil                      | 858.31           | 1,127.14                     | 4,000.00            | 2,872.86          | 28.18          |
| 100-00-55000-200-361                      | Maintenance Supplies           | 27.10            | 217.73                       | 1,000.00            | 782.27            | 21.77          |
| 100-00-55000-200-380                      | Equipment Repairs              | 243.58           | 715.79                       | 4,000.00            | 3,284.21          | 17.89          |
| 100-00-55000-200-382                      | Capital Outlay - Equip/Imp     | 0.00             | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55000-200-383                      | Maintenance-Sunset Park        | 146.45           | 528.04                       | 1,900.00            | 1,371.96          | 27.79          |



Custom Budget Comparison - Detail  
General Government Expenses

| Account Number                        |                               | 2017               | 2017                 | 2017                 | Budget Status        | % of Budget  |
|---------------------------------------|-------------------------------|--------------------|----------------------|----------------------|----------------------|--------------|
|                                       |                               | June               | Actual<br>06/30/2017 | Budget               |                      |              |
| 100-00-55000-200-384                  | Maintenance-Seville Park      | 72.39              | 424.23               | 500.00               | 75.77                | 84.85        |
| 100-00-55000-200-385                  | Maintenance-Norm Plaza Park   | 0.00               | 0.00                 | 525.00               | 525.00               | 0.00         |
| 100-00-55000-200-386                  | Maintenance-General           | 0.00               | 0.00                 | 1,500.00             | 1,500.00             | 0.00         |
| 100-00-55000-200-387                  | Maintenance-Gooding Park      | 0.00               | 0.00                 | 225.00               | 225.00               | 0.00         |
| 100-00-55000-200-388                  | Maintenance-Municipal Park    | 84.87              | 440.75               | 1,675.00             | 1,234.25             | 26.31        |
| 100-00-55000-200-395                  | Maintenance Soccer Fields     | 77.90              | 439.78               | 2,225.00             | 1,785.22             | 19.77        |
| 100-00-55000-200-397                  | Maintenance - Friendship Park | 134.29             | 974.48               | 2,025.00             | 1,050.52             | 48.12        |
| 100-00-55000-210-000                  | Forestry                      | 2,368.06           | 6,257.89             | 20,000.00            | 13,742.11            | 31.29        |
| 100-00-55000-938-000                  | Parks Insurance               | 0.00               | 3,566.68             | 4,405.00             | 838.32               | 80.97        |
| <b>Park Department Accounts</b>       |                               | <b>12,731.19</b>   | <b>40,807.28</b>     | <b>125,290.00</b>    | <b>84,482.72</b>     | <b>32.57</b> |
| 100-00-57000-100-203                  | Land Purchase                 | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 100-00-59000-240-000                  | Transfer to Capital Projects  | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 100-00-59000-300-000                  | Transfer to Debt Service      | 0.00               | 0.00                 | 600,000.00           | 600,000.00           | 0.00         |
| 100-00-59000-750-000                  | Transfer to Equipment Replace | 0.00               | 0.00                 | 25,000.00            | 25,000.00            | 0.00         |
| <b>Other Financing Uses/Transfers</b> |                               | <b>0.00</b>        | <b>0.00</b>          | <b>625,000.00</b>    | <b>625,000.00</b>    | <b>0.00</b>  |
| <b>Total Expenses</b>                 |                               | <b>239,947.29</b>  | <b>1,478,434.80</b>  | <b>4,056,335.00</b>  | <b>2,577,900.20</b>  | <b>36.45</b> |
| <b>Net Totals</b>                     |                               | <b>-239,947.29</b> | <b>-1,478,434.80</b> | <b>-4,056,335.00</b> | <b>-2,577,900.20</b> | <b>36.45</b> |

**Village of Kronenwetter - Municipal Court  
Revenue and Expenditure Summary  
June 30, 2017**

|                                   | Current<br>Actual | Year-to-Date<br>Actual | 2017<br>Total Budget | % of Budget<br>Incurred<br>To Date | Projected<br>Year-End<br>Results |
|-----------------------------------|-------------------|------------------------|----------------------|------------------------------------|----------------------------------|
| <b>REVENUES</b>                   |                   |                        |                      |                                    |                                  |
| Court Revenue                     | 1,023             | 6,405                  | 7,000                | 91.50%                             | 7,000                            |
| General Fund Contribution         | -                 | -                      | 36,435               |                                    | 36,435                           |
| Interest income                   | -                 | 1                      | -                    |                                    | 240                              |
| <b>Total Revenues</b>             | <b>1,023</b>      | <b>6,406</b>           | <b>43,435</b>        | <b>14.75%</b>                      | <b>43,675</b>                    |
| <b>EXPENDITURES</b>               |                   |                        |                      |                                    |                                  |
| Operating Expenses                | 3,379             | 22,385                 | 42,563               | 52.59%                             | 42,563                           |
| <b>Total Expenditures</b>         | <b>3,379</b>      | <b>22,385</b>          | <b>42,563</b>        | <b>52.59%</b>                      | <b>42,563</b>                    |
| <b>Net Change in Fund Balance</b> | <b>(2,356)</b>    | <b>(15,979)</b>        | <b>872</b>           |                                    |                                  |
| Beginning Fund Balance            | -                 |                        |                      |                                    |                                  |
| Ending Fund Balance               | <u>(15,979)</u>   |                        |                      |                                    |                                  |

| <b>All Municipal Court Operations</b> |                   |                        |               |
|---------------------------------------|-------------------|------------------------|---------------|
|                                       | Current<br>Actual | Year-to-Date<br>Actual | % of<br>Total |
| Marathon County share                 | 320.00            | 3,711.53               | 11%           |
| State share                           | 1,131.40          | 6,912.81               | 21%           |
| Court Revenue                         | 1,023.10          | 6,404.98               | 20%           |
| General Fund Fine Revenue             | 1,687.13          | 15,437.63              | 48%           |
| <b>Total Collected</b>                | 4,161.63          | 32,466.95              | 100%          |
| <b>Total Expenditures</b>             | 3,379.02          | 22,385.39              |               |
| <b>All Revenues-Expenses</b>          | <b>782.61</b>     | <b>10,081.56</b>       |               |

Dated From: 6/01/2017

From Account: 100-00-45100-100-000

ACCT

Thru: 6/30/2017

Thru Account: 100-00-45100-100-000

Fund # 100 - General Fund

Debit

Credit

100-00-45100-100-000

Fines

| Posting   | Transaction |          |           |                                      |           |
|-----------|-------------|----------|-----------|--------------------------------------|-----------|
| Date      | Type        | Number   | Date      |                                      |           |
|           |             |          |           | Beginning Balance:                   | 13,750.50 |
| 6/15/2017 | JE          | CRT-0079 | 6/15/2017 | Record June Court Receipts 6/1-6/15  | 907.13    |
|           |             |          |           | Forfeitures 6/1-6/15                 |           |
| 6/30/2017 | JE          | CRT-0080 | 6/30/2017 | Record June Court Receipts 6/16-6/30 | 780.00    |
|           |             |          |           | Forfeitures 6/16-6/30                |           |
|           |             |          |           | Ending Balance:                      | 15,437.63 |

| Fund Totals: | Beginning | 0.00 | 13,750.50 |
|--------------|-----------|------|-----------|
|              |           | 0.00 | 1,687.13  |
|              | Ending    | 0.00 | 15,437.63 |

**Village of Kronenwetter - Park Fund (250)**  
**Revenue and Expenditure Summary**  
**June 30, 2017**

|                                   | <b>Current<br/>Actual</b> | <b>Year-to-Date<br/>Actual</b> | <b>2017<br/>Total Budget</b> | <b>% of Budget<br/>Incurred<br/>To Date</b> | <b>Projected<br/>Year-End<br/>Results</b> |
|-----------------------------------|---------------------------|--------------------------------|------------------------------|---|---|
| <b>REVENUES</b>                   |                           |                                |                              |   |   |
| Property Taxes                    | -                         | -                              | -                            | 0.00%                                       | -   |
| Transportation Grants             | -                         | -                              | 218,568                      | 0.00%                                       | 218,568                                   |
| Other local grants                | -                         | 45,000                         | 175,000                      | 25.71%                                      | 326,000                                   |
| Park Dedication Fee               | -                         | 3,500                          | 2,500                        | 0.00%                                       | 2,500                                     |
| Transfer from TID #2              | -                         | -                              | 238,516                      |   | 238,516                                   |
| Other (interest)                  | 10                        | 65                             | 5                            | 1293.60%                                    | 5   |
| <b>Total Revenues</b>             | <b>10</b>                 | <b>48,565</b>                  | <b>634,589</b>               |   | <b>785,589</b>                            |
| <b>EXPENDITURES</b>               |                           |                                |                              |   |   |
| 51 Bike/Ped Path Outlay           | -                         | 1,470                          | 788,873                      | 0.19%                                       | 788,873                                   |
| 51 Bike Path ROW/Acquisition      | -                         | -                              | 16,692                       | n/a   | 16,692                                    |
| 51 Bike/Ped Path Outlay- State    | -                         | -                              | 55,424                       | n/a   | 55,424                                    |
| <b>Total Expenditures</b>         | <b>-</b>                  | <b>1,470</b>                   | <b>860,989</b>               | <b>0</b>                                    | <b>860,989</b>                            |
| <b>Net Change in Fund Balance</b> | <b>10</b>                 | <b>47,094</b>                  | <b>(226,400)</b>             |   | <b>(75,400)</b>                           |
| Beginning Fund Balance            | <u>14,085</u>             |                                |                              |   |   |
| Ending Fund Balance               | <u><u>61,179</u></u>      |                                |                              |   |   |

**Village of Kronenwetter - Fire Department Donation Fund (260)**  
**Revenue and Expenditure Summary**  
**June 30, 2017**

|                                   | Current<br>Actual | Year-to-Date<br>Actual | 2017<br>Total Budget | % of Budget<br>Incurred<br>To Date | Projected<br>Year-End<br>Results |
|-----------------------------------|-------------------|------------------------|----------------------|------------------------------------|----------------------------------|
| <b>REVENUES</b>                   |                   |                        |                      |                                    |                                  |
| Donations                         | 1,961             | 11,531                 | 26,200               | 44.01%                             | 26,200                           |
| Other                             | 2                 | 20,398                 | 500                  | n/a                                | 20,500                           |
| <b>Total Revenues</b>             | <b>1,963</b>      | <b>31,929</b>          | <b>26,700</b>        | <b>119.59%</b>                     | <b>46,700</b>                    |
| <b>EXPENDITURES</b>               |                   |                        |                      |                                    |                                  |
| Expenditures-Equip, etc.          | 2,304             | 21,389                 | 500                  | 4277.72%                           | 20,000                           |
| Donations                         | 1,974             | 2,115                  | 19,200               |                                    | 19,200                           |
| <b>Total Expenditures</b>         | <b>4,277</b>      | <b>23,503</b>          | <b>19,700</b>        | <b>119.31%</b>                     | <b>39,200</b>                    |
| <b>Net Change in Fund Balance</b> | <b>(2,314)</b>    | <b>8,426</b>           | <b>7,000</b>         |                                    | <b>7,500</b>                     |

Beginning Fund Balance 10,153  
Ending Fund Balance 18,579

| <u>Fund Balance Composition</u> | Beginning<br>Balance | Current Year |              |             | Ending<br>Balance |
|---------------------------------|----------------------|--------------|--------------|-------------|-------------------|
|                                 |                      | Revenues     | Expenditures | Fund change |                   |
| FD Equipment:                   |                      |              | 18,800       | (18,800)    |                   |
| WI Valley Fair                  |                      | -            | -            | -           |                   |
| Raffle                          |                      | -            | -            | -           |                   |
| Fall Fest                       |                      | -            | -            | -           |                   |
| 5K                              |                      | 9,991        | 2,613        | 7,378       |                   |
| Other                           |                      | 21,927       | 2,090        | 19,837      |                   |
| Car show                        |                      |              | -            | -           |                   |
| Interest                        |                      | 11           |              | 11          |                   |
| Total FD Available for Equip    | 10,153               | 31,929       | 23,503       | 8,426       | 18,579            |
| Food Drive                      |                      | -            | -            | -           | -                 |
| Other                           | -                    | -            | -            | -           | -                 |
| Grand Total                     | 10,153               | 31,929       | 23,503       | 8,426       | 18,579            |

## Fund: 260 - Fire Department Donation Fund

| Account Number               |                              | 2017         |                      | 2017<br>Budget | Budget<br>Status | % of<br>Budget |
|------------------------------|------------------------------|--------------|----------------------|----------------|------------------|----------------|
|                              |                              | 2017<br>June | Actual<br>06/30/2017 |                |                  |                |
| 260-00-48000-001-000         | Interest on Bank Balance     | 2.06         | 11.38                | 0.00           | 11.38            | 0.00           |
| 260-00-48000-003-000         | Sale of Fire Extinguishers   | 0.00         | 10.00                | 0.00           | 10.00            | 0.00           |
| 260-00-48000-004-000         | FD Donation - WI Valley Fair | 0.00         | 0.00                 | 1,200.00       | -1,200.00        | 0.00           |
| 260-00-48000-005-000         | FD Donation - Raffle         | 0.00         | 0.00                 | 5,000.00       | -5,000.00        | 0.00           |
| 260-00-48000-006-000         | FD Donation - Food Drive     | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 260-00-48000-007-000         | FD Donation - 5K Run         | 1,961.00     | 9,991.00             | 20,000.00      | -10,009.00       | 49.96          |
| 260-00-48000-008-000         | FD Donation - Fall Fest      | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 260-00-48000-009-000         | FD Donation - Other          | 0.00         | 21,917.00            | 500.00         | 21,417.00        | 4,383.40       |
| =====                        |                              |              |                      |                |                  |                |
| <b>Miscellaneous Revenue</b> |                              | 1,963.06     | 31,929.38            | 26,700.00      | 5,229.38         | 119.59         |
| =====                        |                              |              |                      |                |                  |                |
| <b>Total Revenues</b>        |                              | 1,963.06     | 31,929.38            | 26,700.00      | 5,229.38         | 119.59         |
| =====                        |                              |              |                      |                |                  |                |

## Fund: 260 - Fire Department Donation Fund

| Account Number                  |                                | 2017             |                      | 2017<br>Budget   | Budget<br>Status | % of<br>Budget |
|---------------------------------|--------------------------------|------------------|----------------------|------------------|------------------|----------------|
|                                 |                                | 2017<br>June     | Actual<br>06/30/2017 |                  |                  |                |
| 260-00-55200-000-000            | FD Donation Expenditures       | 0.00             | 0.00                 | 1,400.00         | 1,400.00         | 0.00           |
| 260-00-55200-003-000            | FD Donation Exp - Equipment    | 0.00             | 18,800.46            | 500.00           | -18,300.46       | 3,760.09       |
| 260-00-55200-004-000            | FD Donation Exp - WI Val Fair  | 0.00             | 0.00                 | 300.00           | 300.00           | 0.00           |
| 260-00-55200-005-000            | FD Donation Exp - Raffle       | 0.00             | 0.00                 | 0.00             | 0.00             | 0.00           |
| 260-00-55200-005-100            | FD Donation Exp - Fall Fest    | 0.00             | 0.00                 | 0.00             | 0.00             | 0.00           |
| 260-00-55200-006-000            | FD Donation Exp - Food Drive   | 0.00             | 0.00                 | 0.00             | 0.00             | 0.00           |
| 260-00-55200-007-000            | FD Donation Exp - 5K Run       | 2,303.50         | 2,613.01             | 7,500.00         | 4,886.99         | 34.84          |
| 260-00-55200-007-100            | Fallen Firefighter's Donations | 0.00             | 0.00                 | 10,000.00        | 10,000.00        | 0.00           |
| 260-00-55200-900-000            | FD Donation Exp - Other        | 1,973.90         | 2,089.90             | 0.00             | -2,089.90        | 0.00           |
| =====                           |                                |                  |                      |                  |                  |                |
| <b>Maintenance - River Oaks</b> |                                | <b>4,277.40</b>  | <b>23,503.37</b>     | <b>19,700.00</b> | <b>-3,803.37</b> | <b>119.31</b>  |
| =====                           |                                |                  |                      |                  |                  |                |
| <b>Total Expenses</b>           |                                | <b>4,277.40</b>  | <b>23,503.37</b>     | <b>19,700.00</b> | <b>-3,803.37</b> | <b>119.31</b>  |
| =====                           |                                |                  |                      |                  |                  |                |
| <b>Net Totals</b>               |                                | <b>-2,314.34</b> | <b>8,426.01</b>      | <b>7,000.00</b>  | <b>-1,426.01</b> | <b>120.37</b>  |

## Fund: 270 - 2% Fire Dues Fund

| Account Number                        |                            | 2017         |                      | 2017<br>Budget | Budget<br>Status | % of<br>Budget |
|---------------------------------------|----------------------------|--------------|----------------------|----------------|------------------|----------------|
|                                       |                            | 2017<br>June | Actual<br>06/30/2017 |                |                  |                |
| 270-00-43420-000-000                  | 2% Fire Dues               | 23,101.07    | 23,101.07            | 19,000.00      | 4,101.07         | 121.58         |
| <b>Intergovernmental Revenues</b>     |                            | 23,101.07    | 23,101.07            | 19,000.00      | 4,101.07         | 121.58         |
| 270-00-47320-000-000                  | 2% Fire Dues from Guenther | 0.00         | 0.00                 | 900.00         | -900.00          | 0.00           |
| <b>Inter-Govt Charge for Services</b> |                            | 0.00         | 0.00                 | 900.00         | -900.00          | 0.00           |
| 270-00-48100-000-000                  | Interest on Investments    | 5.28         | 32.22                | 2.00           | 30.22            | 1,611.00       |
| <b>Miscellaneous Revenue</b>          |                            | 5.28         | 32.22                | 2.00           | 30.22            | 1,611.00       |
| <b>Total Revenues</b>                 |                            | 23,106.35    | 23,133.29            | 19,902.00      | 3,231.29         | 116.24         |



## Fund: 270 - 2% Fire Dues Fund

| Account Number        |                               | 2017             | 2017                 | 2017             | Budget Status     | % of Budget      |
|-----------------------|-------------------------------|------------------|----------------------|------------------|-------------------|------------------|
|                       |                               | June             | Actual<br>06/30/2017 | Budget           |                   |                  |
| 270-00-52200-110-000  | Salaries/Wages - Fire Prevent | 102.38           | 1,343.27             | 6,000.00         | 4,656.73          | 22.39            |
| 270-00-52200-111-000  | FICA - Fire Prevention        | 7.84             | 102.77               | 459.00           | 356.23            | 22.39            |
| 270-00-52200-131-000  | EAP - Fire Prevention         | 0.00             | 0.00                 | 27.00            | 27.00             | 0.00             |
| 270-00-52200-340-000  | Training/Schooling/Meetings   | 875.00           | 1,001.76             | 4,200.00         | 3,198.24          | 23.85            |
| 270-00-52200-351-000  | Fire Prevention Supplies      | 0.00             | 131.59               | 1,500.00         | 1,368.41          | 8.77             |
| 270-00-52200-383-000  | Fire Tools Outlay             | 0.00             | 0.00                 | 2,000.00         | 2,000.00          | 0.00             |
| 270-00-52200-811-000  | Outlay-Fire Equipment         | 0.00             | 189.96               | 7,000.00         | 6,810.04          | 2.71             |
| =====                 |                               |                  |                      |                  |                   |                  |
| <b>Public Safety</b>  |                               | <b>985.22</b>    | <b>2,769.35</b>      | <b>21,186.00</b> | <b>18,416.65</b>  | <b>13.07</b>     |
| =====                 |                               |                  |                      |                  |                   |                  |
| <b>Total Expenses</b> |                               | <b>985.22</b>    | <b>2,769.35</b>      | <b>21,186.00</b> | <b>18,416.65</b>  | <b>13.07</b>     |
| =====                 |                               |                  |                      |                  |                   |                  |
| <b>Net Totals</b>     |                               | <b>22,121.13</b> | <b>20,363.94</b>     | <b>-1,284.00</b> | <b>-21,647.94</b> | <b>-1,585.98</b> |

**Village of Kronenwetter - Debt Service Fund**  
**Revenue and Expenditure Summary**  
**June 30, 2017**

|                                      | <b>Current<br/>Actual</b> | <b>Year-to-Date<br/>Actual</b> | <b>2017<br/>Amended<br/>Total Budget</b> | <b>% of Budget<br/>Incurred<br/>To Date</b> | <b>Projected<br/>Year-End<br/>Results</b> |
|--------------------------------------|---------------------------|--------------------------------|--|---|---|
| <b>Sources</b>                       |                           |                                |  |   |   |
| Taxes                                | -                         | 823,500                        | 823,500                                  | 100.00%                                     | 823,500                                   |
| Special Assessment Principal         | 5,652                     | 153,280                        | 138,957                                  | 110.31%                                     | 138,957                                   |
| State Shared Taxes- Weston 4         | -                         | -                              | -  | n/a   | -   |
| Special Assessment Interest/Interest | 343                       | 28,772                         | 28,330                                   | 101.56%                                     | 28,330                                    |
| Transfer from General Fund           | -                         | -                              | 600,000                                  | 0.00%                                       | -   |
| Transfer from Water Utility          | -                         | -                              | 254,848                                  |   | 254,848                                   |
| Transfer from Sewer Utility          | -                         | -                              | -  | 0.00%                                       | -   |
| Loan Proceeds                        | -                         | -                              | -  | n/a   | -   |
| <b>Total Sources</b>                 | <b>5,995</b>              | <b>1,005,553</b>               | <b>1,845,635</b>                         | <b>54.48%</b>                               | <b>1,245,635</b>                          |
| <b>Uses</b>                          |                           |                                |  |   |   |
| Refunding Bond Agent Fee             | -                         | 151                            | 363                                      | 41.67%                                      | 363                                       |
| Bond Issuance Costs                  | -                         | -                              | -  |   | -   |
| Principal \$6,135                    | -                         | 650,152                        | 650,152                                  | 100.00%                                     | 650,152                                   |
| Principal \$3,065                    | -                         | 254,848                        | 254,848                                  | 100.00%                                     | 254,848                                   |
| Principal \$4,420                    | -                         | -                              | 425,000                                  | 0.00%                                       | 425,000                                   |
| Principal \$5.1M                     | 225,000                   | 225,000                        | 225,000                                  | 100.00%                                     | 225,000                                   |
| Principal \$2.38M                    | -                         | -                              | -  | 0.00%                                       | -   |
| Interest \$6,135                     | -                         | 13,030                         | 15,039                                   | 86.64%                                      | 15,039                                    |
| Interest \$1,600                     | -                         | -                              | 5,894                                    | n/a   | 5,894                                     |
| Interest \$4,420                     | -                         | 3,064                          | 60,750                                   | 5.04%                                       | 60,750                                    |
| Interest \$5,100                     | 94,000                    | 94,000                         | 183,781                                  | 51.15%                                      | 183,781                                   |
| Interest \$1,125 GO PN               | -                         | 14,250                         | 28,500                                   | 50.00%                                      | 28,500                                    |
| Interest \$2.38                      | 18,310                    | 18,310                         | 36,620                                   | 50.00%                                      | 36,620                                    |
| <b>Total Uses</b>                    | <b>337,310</b>            | <b>1,272,805</b>               | <b>1,885,947</b>                         | <b>67.49%</b>                               | <b>1,885,947</b>                          |
| <b>Net Change in Fund Balance</b>    | <b>(331,315)</b>          | <b>(267,252)</b>               | <b>(40,312)</b>                          |   | <b>(640,312)</b>                          |
| Beginning Fund Balance               | 67,548                    |                                |  |   |   |
| Ending Fund Balance                  | <u>(199,703)</u>          |                                |  |   |   |

**Village of Kronenwetter - Tax Increment Districts  
Revenue and Expenditure Summary  
June 30, 2017**

|                                    | Current<br>Actual   | Year-to-Date<br>Actual | 2017<br>Total Budget | % of Budget<br>Incurred<br>To Date | Projected<br>Year-End<br>Results |
|------------------------------------|---------------------|------------------------|----------------------|------------------------------------|----------------------------------|
| <b>TID 1</b>                       | <b>REVENUES</b>     |                        |                      |                                    |                                  |
| Tax Settlement Revenue             | -                   | 281,203                | 250,000              | 112.48%                            | 250,000                          |
| State Exempt Computer Aid          | -                   | -                      | 700                  | 0.00%                              | 700                              |
| Developer Contributions            | -                   | 53,226                 | 70,000               | 76.04%                             | 53,226                           |
| Interest Earned                    | 61                  | 437                    | 50                   | 874.60%                            | 250                              |
| Loan Proceeds                      | -                   | -                      | -                    | 0.00%                              | -                                |
| <b>Total Revenues</b>              | <b>61</b>           | <b>334,866</b>         | <b>320,750</b>       | <b>104.40%</b>                     | <b>304,176</b>                   |
|                                    | <b>EXPENDITURES</b> |                        |                      |                                    |                                  |
| Operating                          | 587                 | 10,258                 | 43,159               | 23.77%                             | 43,159                           |
| Debt Service - Principal           | 15,000              | 125,000                | 125,000              | 100.00%                            | 125,000                          |
| Debt Service - Interest            | 41,985              | 96,950                 | 189,497              | 51.16%                             | 189,497                          |
| Bond Issuance Costs                | -                   | 500                    | -                    | n/a                                | -                                |
| <b>Total Expenditures</b>          | <b>57,572</b>       | <b>232,708</b>         | <b>357,656</b>       | <b>65.06%</b>                      | <b>357,656</b>                   |
| <b>Net TID 1 Revenue (Expense)</b> | <b>(57,511)</b>     | <b>102,158</b>         | <b>(36,906)</b>      |                                    | <b>(53,480)</b>                  |
| <b>TID 2</b>                       | <b>REVENUES</b>     |                        |                      |                                    |                                  |
| Tax Settlement Revenue             | -                   | 394,084                | 420,000              | 93.83%                             | 420,000                          |
| Special Assessments - Maple Ridge  | -                   | 29,027                 | 29,000               | 100.09%                            | 29,000                           |
| State Exempt Computer Aid          | -                   | -                      | 55,000               | 0.00%                              | 55,000                           |
| Developers Contributions           | -                   | -                      | -                    | n/a                                | -                                |
| Interest Earned                    | 57                  | 3,100                  | 4,500                | 68.88%                             | 4,500                            |
| Land Sales                         | 305,884             | 435,884                | 560,000              | 77.84%                             | 560,000                          |
| Loan Proceeds                      | -                   | -                      | -                    | n/a                                | -                                |
| <b>Total Revenues</b>              | <b>305,941</b>      | <b>862,094</b>         | <b>1,068,500</b>     | <b>80.68%</b>                      | <b>1,068,500</b>                 |
|                                    | <b>EXPENDITURES</b> |                        |                      |                                    |                                  |
| Operating                          | 4,848               | 18,600                 | 620,081              | 3.00%                              | 668,081                          |
| Debt Service - Principal           | 110,000             | 110,000                | 110,000              | 100.00%                            | 110,000                          |
| Debt Service - Interest            | 41,250              | 41,250                 | 82,400               | 50.06%                             | 82,400                           |
| Bond Issuance Costs                | -                   | -                      | -                    | n/a                                | -                                |
| <b>Total Expenditures</b>          | <b>156,098</b>      | <b>169,850</b>         | <b>812,481</b>       | <b>20.91%</b>                      | <b>860,481</b>                   |
| <b>Net TID 2 Revenue (Expense)</b> | <b>149,843</b>      | <b>692,244</b>         | <b>256,019</b>       |                                    | <b>208,019</b>                   |
| <b>TID 3</b>                       | <b>REVENUES</b>     |                        |                      |                                    |                                  |
| Tax Settlement Revenue             | -                   | 11,127                 | 6,000                | 185.46%                            | 6,000                            |
| State Exempt Computer Aid          | -                   | -                      | -                    | n/a                                | -                                |
| Interest Earned                    | 2                   | 38                     | 25                   | 153.12%                            | 25                               |
| <b>Total Revenues</b>              | <b>2</b>            | <b>11,166</b>          | <b>6,025</b>         | <b>185.32%</b>                     | <b>6,025</b>                     |
|                                    | <b>EXPENDITURES</b> |                        |                      |                                    |                                  |
| Operating                          | 97                  | 2,186                  | 4,653                | 46.98%                             | 4,653                            |
| <b>Total Expenditures</b>          | <b>97</b>           | <b>2,186</b>           | <b>4,653</b>         | <b>46.98%</b>                      | <b>4,653</b>                     |
| <b>Net TID 3 Revenue (Expense)</b> | <b>(95)</b>         | <b>8,979</b>           | <b>1,372</b>         |                                    | <b>1,372</b>                     |
| <b>TID 4</b>                       | <b>REVENUES</b>     |                        |                      |                                    |                                  |
| Tax Settlement Revenue             | -                   | 80,234                 | 88,000               | 91.18%                             | 88,000                           |
| State Exempt Computer Aid          | -                   | -                      | 1,300                | 0.00%                              | 1,300                            |
| Developers Contribution            | -                   | 28,859                 | 20,000               | n/a                                | 28,859                           |
| Interest Earned                    | 7                   | 52                     | 50                   | 103.58%                            | 100                              |
| Loan Proceeds                      | -                   | -                      | -                    | n/a                                | -                                |
| <b>Total Revenues</b>              | <b>7</b>            | <b>109,145</b>         | <b>109,350</b>       | <b>99.81%</b>                      | <b>118,259</b>                   |
|                                    | <b>EXPENDITURES</b> |                        |                      |                                    |                                  |
| Operating                          | 97                  | 2,384                  | 5,153                | 46.26%                             | 5,153                            |
| Debt Service - Principal           | 50,000              | 50,000                 | 50,000               | 100.00%                            | 50,000                           |
| Debt Service - Interest            | 15,391              | 24,236                 | 47,971               | 50.52%                             | 47,971                           |
| Bond Issuance Costs                | -                   | -                      | -                    | n/a                                | -                                |
| <b>Total Expenditures</b>          | <b>65,488</b>       | <b>76,620</b>          | <b>103,124</b>       | <b>74.30%</b>                      | <b>103,124</b>                   |
| <b>Net TID 4 Revenue (Expense)</b> | <b>(65,481)</b>     | <b>32,525</b>          | <b>6,226</b>         |                                    | <b>15,135</b>                    |

| Account Number        |                                | 2017              |                      | 2017<br>Budget      | Budget<br>Status   | % of<br>Budget |
|-----------------------|--------------------------------|-------------------|----------------------|---------------------|--------------------|----------------|
|                       |                                | 2017<br>June      | Actual<br>06/30/2017 |                     |                    |                |
| 451-00-41000-001-110  | Property Tax Revenue           | 0.00              | 281,202.96           | 250,000.00          | 31,202.96          | 112.48         |
| 451-00-43000-003-550  | State Exempt Computer Aid      | 0.00              | 0.00                 | 700.00              | -700.00            | 0.00           |
| 451-00-43851-000-000  | Grant Revenue                  | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00           |
| 451-00-47400-000-000  | Developers Contributions       | 0.00              | 53,225.90            | 70,000.00           | -16,774.10         | 76.04          |
| 451-00-48000-001-000  | Interest                       | 61.17             | 437.30               | 50.00               | 387.30             | 874.60         |
| 451-00-48000-002-441  | Reimb for Road Design/Repair   | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00           |
| 451-00-49000-130-000  | Loan Proceeds                  | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00           |
| 451-00-49000-140-000  | Loan from Other Funds          | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00           |
| <b>TID 1 Revenues</b> |                                | <b>61.17</b>      | <b>334,866.16</b>    | <b>320,750.00</b>   | <b>14,116.16</b>   | <b>104.40</b>  |
| 452-00-41000-001-110  | Property Tax Revenue           | 0.00              | 394,083.77           | 420,000.00          | -25,916.23         | 93.83          |
| 452-00-42000-900-000  | Special Assmnts - Maple Ridge  | 0.00              | 29,026.84            | 29,000.00           | 26.84              | 100.09         |
| 452-00-43000-003-550  | State Exempt Computer Aid      | 0.00              | 0.00                 | 55,000.00           | -55,000.00         | 0.00           |
| 452-00-43851-000-000  | Grant Revenue                  | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00           |
| 452-00-47400-000-000  | Developers Contributions       | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00           |
| 452-00-47400-000-001  | DOT Reim - Maple Ridge         | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00           |
| 452-00-48000-001-000  | Interest                       | 57.07             | 2,228.90             | 4,500.00            | -2,271.10          | 49.53          |
| 452-00-48000-001-001  | Interest Inc - Maple Ridge     | 0.00              | 870.81               | 0.00                | 870.81             | 0.00           |
| 452-00-48000-001-100  | TIF 2 Financing Revenue        | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00           |
| 452-00-48300-100-000  | Land Sales                     | 305,883.72        | 435,883.72           | 560,000.00          | -124,116.28        | 77.84          |
| 452-00-49000-130-000  | Loan Proceeds                  | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00           |
| 452-00-49000-130-001  | 2011 NAN Maple Ridge Rdwy Loan | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00           |
| <b>TID 2 Revenues</b> |                                | <b>305,940.79</b> | <b>862,094.04</b>    | <b>1,068,500.00</b> | <b>-206,405.96</b> | <b>80.68</b>   |
| 453-00-41000-001-110  | Property Tax Revenue           | 0.00              | 11,127.40            | 6,000.00            | 5,127.40           | 185.46         |
| 453-00-43000-003-550  | State Exempt Computer Aid      | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00           |
| 453-00-43851-000-000  | Grant Revenue                  | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00           |
| 453-00-47400-000-000  | Developers Contributions       | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00           |
| 453-00-48000-001-000  | Interest                       | 2.09              | 38.28                | 25.00               | 13.28              | 153.12         |
| 453-00-49000-130-000  | Loan Proceeds                  | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00           |
| <b>TID 3 Revenues</b> |                                | <b>2.09</b>       | <b>11,165.68</b>     | <b>6,025.00</b>     | <b>5,140.68</b>    | <b>185.32</b>  |
| 454-00-41000-001-110  | Property Tax Revenue           | 0.00              | 80,234.34            | 88,000.00           | -7,765.66          | 91.18          |
| 454-00-43000-003-550  | State Exempt Computer Aid      | 0.00              | 0.00                 | 1,300.00            | -1,300.00          | 0.00           |
| 454-00-43851-000-000  | Grant Revenue                  | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00           |
| 454-00-47400-000-000  | Developers Contributions       | 0.00              | 28,858.69            | 20,000.00           | 8,858.69           | 144.29         |
| 454-00-48000-001-000  | Interest                       | 6.77              | 51.79                | 50.00               | 1.79               | 103.58         |
| 454-00-49000-130-000  | Loan Proceeds                  | 0.00              | 0.00                 | 0.00                | 0.00               | 0.00           |
| <b>TID 4 Revenues</b> |                                | <b>6.77</b>       | <b>109,144.82</b>    | <b>109,350.00</b>   | <b>-205.18</b>     | <b>99.81</b>   |
| <b>Total Revenues</b> |                                | <b>306,010.82</b> | <b>1,317,270.70</b>  | <b>1,504,625.00</b> | <b>-187,354.30</b> | <b>87.55</b>   |
| <b>Net Totals</b>     |                                | <b>306,010.82</b> | <b>1,317,270.70</b>  | <b>1,504,625.00</b> | <b>187,354.30</b>  | <b>87.55</b>   |

| Account Number        |                                | 2017             |                   | 2017 Budget       | Budget Status     | % of Budget  |
|-----------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|--------------|
|                       |                                | 2017 June        | Actual 06/30/2017 |                   |                   |              |
| 451-00-51100-300-001  | Engineering                    | 0.00             | 2,511.00          | 21,250.00         | 18,739.00         | 11.82        |
| 451-00-51200-300-001  | Marketing                      | 0.00             | 0.00              | 10,500.00         | 10,500.00         | 0.00         |
| 451-00-51300-300-001  | Legal                          | 0.00             | 150.00            | 1,500.00          | 1,350.00          | 10.00        |
| 451-00-51350-300-001  | Construction                   | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 451-00-51350-300-002  | Kowalski Rd Overpass (w/grant) | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 451-00-51375-300-001  | TIF Incentives                 | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 451-00-51400-460-000  | Office Supplies                | 0.24             | 0.48              | 90.00             | 89.52             | 0.53         |
| 451-00-51400-460-001  | Capital Outlay - Equipment     | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 451-00-51400-461-000  | Capital Outlay-Office Equip.   | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 451-00-51400-462-000  | Office & Utility Expenses      | 13.86            | 73.16             | 225.00            | 151.84            | 32.52        |
| 451-00-51400-463-000  | TIF Auditing                   | 0.00             | 660.00            | 750.00            | 90.00             | 88.00        |
| 451-00-51400-464-000  | TIF Consulting                 | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 451-00-51410-302-000  | ADMINISTRATIVE STAFF           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 451-00-51410-302-110  | Salaries & Wages               | 463.56           | 4,466.15          | 6,076.00          | 1,609.85          | 73.50        |
| 451-00-51410-302-111  | FICA Taxes                     | 34.66            | 314.98            | 465.00            | 150.02            | 67.74        |
| 451-00-51410-302-130  | Health Insurance               | 42.68            | 551.02            | 644.00            | 92.98             | 85.56        |
| 451-00-51410-302-132  | Retirement (WRS)               | 31.50            | 303.60            | 414.00            | 110.40            | 73.33        |
| 451-00-51410-302-330  | Mileage                        | 0.00             | 60.03             | 750.00            | 689.97            | 8.00         |
| 451-00-51410-302-340  | Schooling, Training            | 0.00             | 91.53             | 225.00            | 133.47            | 40.68        |
| 451-00-51500-560-000  | RDA Committee Compensation     | 0.00             | 1,076.51          | 270.00            | -806.51           | 398.71       |
| 451-00-51900-910-000  | Tax Refunds And Adjustments    | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 451-00-57000-100-203  | Land Purchase                  | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 451-00-58000-001-100  | Debt Service - Principal       | 15,000.00        | 125,000.00        | 125,000.00        | 0.00              | 100.00       |
| 451-00-58000-001-220  | Debt Service - Interest        | 41,985.25        | 96,950.02         | 189,497.00        | 92,546.98         | 51.16        |
| 451-00-58000-001-221  | Bond Issuance Costs            | 0.00             | 500.00            | 0.00              | -500.00           | 0.00         |
| <b>TID 1 Expenses</b> |                                | <b>57,571.75</b> | <b>232,708.48</b> | <b>357,656.00</b> | <b>124,947.52</b> | <b>65.06</b> |
| 452-00-51100-300-001  | Engineering                    | 240.88           | 3,588.88          | 1,250.00          | -2,338.88         | 287.11       |
| 452-00-51200-300-001  | Marketing                      | 2,000.00         | 2,000.00          | 21,000.00         | 19,000.00         | 9.52         |
| 452-00-51300-300-001  | Legal                          | 1,333.00         | 5,243.40          | 10,000.00         | 4,756.60          | 52.43        |
| 452-00-51350-300-001  | Construction                   | 0.00             | 25.27             | 568,016.00        | 567,990.73        | 0.00         |
| 452-00-51350-300-002  | 2011 Maple Ridge Utility Const | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51350-300-003  | 2012 Maple Ridge Utility Const | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51350-300-004  | 2012 Maple Ridge Roadway Const | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51375-300-001  | TIF Incentives                 | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51400-460-000  | Office Supplies                | 0.12             | 36.41             | 180.00            | 143.59            | 20.23        |
| 452-00-51400-460-001  | Capital Outlay - Equipment     | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51400-461-000  | Capital Outlay-Office Equip.   | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51400-462-000  | Office & Utility Expenses      | 27.75            | 136.49            | 450.00            | 313.51            | 30.33        |
| 452-00-51400-463-000  | TIF Auditing                   | 0.00             | 1,320.00          | 1,500.00          | 180.00            | 88.00        |
| 452-00-51400-464-000  | TIF Consulting                 | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51410-302-000  | ADMINISTRATIVE STAFF           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51410-302-110  | Salaries & Wages               | 927.12           | 4,521.83          | 12,154.00         | 7,632.17          | 37.20        |
| 452-00-51410-302-111  | FICA Taxes                     | 69.30            | 327.55            | 929.00            | 601.45            | 35.26        |
| 452-00-51410-302-130  | Health Insurance               | 71.59            | 614.42            | 1,285.00          | 670.58            | 47.81        |
| 452-00-51410-302-132  | Retirement (WRS)               | 63.06            | 307.52            | 827.00            | 519.48            | 37.19        |
| 452-00-51410-302-322  | Miscellaneous                  | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51410-302-330  | Mileage                        | 115.03           | 295.54            | 1,500.00          | 1,204.46          | 19.70        |
| 452-00-51410-302-340  | Schooling, Training            | 0.00             | 183.05            | 450.00            | 266.95            | 40.68        |
| 452-00-51420-132-000  | Retirement (WRS)               | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51500-560-000  | RDA Committee Compensation     | 0.00             | 0.00              | 540.00            | 540.00            | 0.00         |
| 452-00-57000-100-203  | Land Purchase                  | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |

| Account Number        |                               | 2017              |                      | 2017<br>Budget    | Budget<br>Status  | % of<br>Budget |
|-----------------------|-------------------------------|-------------------|----------------------|-------------------|-------------------|----------------|
|                       |                               | 2017<br>June      | Actual<br>06/30/2017 |                   |                   |                |
| 452-00-58000-001-100  | Debt Service - Principal      | 110,000.00        | 110,000.00           | 110,000.00        | 0.00              | 100.00         |
| 452-00-58000-001-101  | Debt Srv Prin - Maple Ridge   | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 452-00-58000-001-220  | Debt Service - Interest       | 41,249.75         | 41,249.75            | 82,400.00         | 41,150.25         | 50.06          |
| 452-00-58000-001-221  | Bond Issuance Costs           | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 452-00-58000-001-222  | Letter of Credit Renewal Fee  | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 452-00-58000-001-223  | Bond Issue Cost - Maple Ridge | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 452-00-58000-001-224  | Debt Srv Int - Maple Ridge    | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| <b>TID 2 Expenses</b> |                               | <b>156,097.60</b> | <b>169,850.11</b>    | <b>812,481.00</b> | <b>642,630.89</b> | <b>20.91</b>   |
| 453-00-51100-300-001  | Engineering                   | 0.00              | 1,255.50             | 1,250.00          | -5.50             | 100.44         |
| 453-00-51200-300-001  | Marketing                     | 0.00              | 0.00                 | 1,750.00          | 1,750.00          | 0.00           |
| 453-00-51300-300-001  | Legal                         | 0.00              | 150.00               | 0.00              | -150.00           | 0.00           |
| 453-00-51350-300-001  | Construction                  | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 453-00-51375-300-001  | TIF Incentives                | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 453-00-51400-460-000  | Office Supplies               | 0.02              | 0.04                 | 15.00             | 14.96             | 0.27           |
| 453-00-51400-460-001  | Capital Outlay - Equipment    | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 453-00-51400-461-000  | Capital Outlay-Office Equip.  | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 453-00-51400-462-000  | Office & Utility Expenses     | 2.30              | 11.71                | 38.00             | 26.29             | 30.82          |
| 453-00-51400-463-000  | TIF Auditing                  | 0.00              | 110.00               | 125.00            | 15.00             | 88.00          |
| 453-00-51400-464-000  | TIF Consulting                | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 453-00-51410-302-000  | ADMINISTRATIVE STAFF          | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 453-00-51410-302-110  | Salaries & Wages              | 77.26             | 499.31               | 1,013.00          | 513.69            | 49.29          |
| 453-00-51410-302-111  | FICA Taxes                    | 5.80              | 35.81                | 78.00             | 42.19             | 45.91          |
| 453-00-51410-302-130  | Health Insurance              | 6.33              | 64.65                | 108.00            | 43.35             | 59.86          |
| 453-00-51410-302-132  | Retirement (WRS)              | 5.24              | 33.90                | 68.00             | 34.10             | 49.85          |
| 453-00-51410-302-330  | Mileage                       | 0.00              | 10.01                | 125.00            | 114.99            | 8.01           |
| 453-00-51410-302-340  | Schooling, Training           | 0.00              | 15.26                | 38.00             | 22.74             | 40.16          |
| 453-00-51500-560-000  | RDA Committee Compensation    | 0.00              | 0.00                 | 45.00             | 45.00             | 0.00           |
| 453-00-57000-100-203  | Land Purchase                 | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 453-00-58000-001-100  | Debt Service - Principal      | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 453-00-58000-001-220  | Debt Service - Interest       | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| <b>TID 3 Expenses</b> |                               | <b>96.95</b>      | <b>2,186.19</b>      | <b>4,653.00</b>   | <b>2,466.81</b>   | <b>46.98</b>   |
| 454-00-51100-300-001  | Engineering                   | 0.00              | 1,255.50             | 1,250.00          | -5.50             | 100.44         |
| 454-00-51200-300-001  | Marketing                     | 0.00              | 0.00                 | 1,750.00          | 1,750.00          | 0.00           |
| 454-00-51300-300-001  | Legal                         | 0.00              | 150.00               | 500.00            | 350.00            | 30.00          |
| 454-00-51350-300-001  | Construction                  | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 454-00-51375-300-001  | TIF Incentives                | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 454-00-51400-460-000  | Office Supplies               | 0.02              | 0.04                 | 15.00             | 14.96             | 0.27           |
| 454-00-51400-460-001  | Capital Outlay - Equipment    | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 454-00-51400-461-000  | Capital Outlay-Office Equip.  | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 454-00-51400-462-000  | Office & Utility Expenses     | 2.30              | 11.65                | 38.00             | 26.35             | 30.66          |
| 454-00-51400-463-000  | TIF Auditing                  | 0.00              | 110.00               | 125.00            | 15.00             | 88.00          |
| 454-00-51400-464-000  | TIF Consulting                | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 454-00-51410-302-000  | ADMINISTRATIVE STAFF          | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 454-00-51410-302-110  | Salaries & Wages              | 77.26             | 499.31               | 1,013.00          | 513.69            | 49.29          |
| 454-00-51410-302-111  | FICA Taxes                    | 5.80              | 35.81                | 78.00             | 42.19             | 45.91          |
| 454-00-51410-302-130  | Health Insurance              | 6.31              | 64.52                | 108.00            | 43.48             | 59.74          |
| 454-00-51410-302-132  | Retirement (WRS)              | 5.24              | 33.90                | 68.00             | 34.10             | 49.85          |
| 454-00-51410-302-322  | Misc - Advertising & Bonding  | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00           |
| 454-00-51410-302-330  | Mileage                       | 0.00              | 207.95               | 125.00            | -82.95            | 166.36         |

Custom Budget Comparison - Detail  
TIF Accounts Expenses

| Account Number       |                            | 2017               | 2017                 | 2017                 | Budget Status      | % of Budget  |
|----------------------|----------------------------|--------------------|----------------------|----------------------|--------------------|--------------|
|                      |                            | June               | Actual<br>06/30/2017 | Budget               |                    |              |
| 454-00-51410-302-340 | Schooling, Training        | 0.00               | 15.25                | 38.00                | 22.75              | 40.13        |
| 454-00-51500-560-000 | RDA Committee Compensation | 0.00               | 0.00                 | 45.00                | 45.00              | 0.00         |
| 454-00-57000-100-203 | Land Purchase              | 0.00               | 0.00                 | 0.00                 | 0.00               | 0.00         |
| 454-00-58000-001-100 | Debt Service - Principal   | 50,000.00          | 50,000.00            | 50,000.00            | 0.00               | 100.00       |
| 454-00-58000-001-220 | Debt Service - Interest    | 15,391.25          | 24,235.73            | 47,971.00            | 23,735.27          | 50.52        |
| 454-00-58000-001-221 | Bond Issuance Costs        | 0.00               | 0.00                 | 0.00                 | 0.00               | 0.00         |
| =====                |                            |                    |                      |                      |                    |              |
|                      | <b>TID 4 Expenses</b>      | <b>65,488.18</b>   | <b>76,619.66</b>     | <b>103,124.00</b>    | <b>26,504.34</b>   | <b>74.30</b> |
| =====                |                            |                    |                      |                      |                    |              |
|                      | <b>Total Expenses</b>      | <b>279,254.48</b>  | <b>481,364.44</b>    | <b>1,277,914.00</b>  | <b>796,549.56</b>  | <b>37.67</b> |
| =====                |                            |                    |                      |                      |                    |              |
|                      | <b>Net Totals</b>          | <b>-279,254.48</b> | <b>-481,364.44</b>   | <b>-1,277,914.00</b> | <b>-796,549.56</b> | <b>37.67</b> |

**Village of Kronenwetter - Debt Service Fund**  
**Revenue and Expenditure Summary**  
**June 30, 2017**

|                                      | <b>Current<br/>Actual</b> | <b>Year-to-Date<br/>Actual</b> | <b>2017<br/>Amended<br/>Total Budget</b> | <b>% of Budget<br/>Incurred<br/>To Date</b> | <b>Projected<br/>Year-End<br/>Results</b> |
|--------------------------------------|---------------------------|--------------------------------|--|---|---|
| <b><u>Sources</u></b>                |                           |                                |  |   |   |
| Taxes                                | -                         | 823,500                        | 823,500                                  | 100.00%                                     | 823,500                                   |
| Special Assessment Principal         | 5,652                     | 153,280                        | 138,957                                  | 110.31%                                     | 138,957                                   |
| State Shared Taxes- Weston 4         | -                         | -                              | -  | n/a   | -   |
| Special Assessment Interest/Interest | 343                       | 28,772                         | 28,330                                   | 101.56%                                     | 28,330                                    |
| Transfer from General Fund           | -                         | -                              | 600,000                                  | 0.00%                                       | -   |
| Transfer from Water Utility          | -                         | -                              | 254,848                                  |   | 254,848                                   |
| Transfer from Sewer Utility          | -                         | -                              | -  | 0.00%                                       | -   |
| Loan Proceeds                        | -                         | -                              | -  | n/a   | -   |
| <b>Total Sources</b>                 | <b>5,995</b>              | <b>1,005,553</b>               | <b>1,845,635</b>                         | <b>54.48%</b>                               | <b>1,245,635</b>                          |
| <b><u>Uses</u></b>                   |                           |                                |  |   |   |
| Refunding Bond Agent Fee             | -                         | 151                            | 363                                      | 41.67%                                      | 363                                       |
| Bond Issuance Costs                  | -                         | -                              | -  |   | -   |
| Principal \$6,135                    | -                         | 650,152                        | 650,152                                  | 100.00%                                     | 650,152                                   |
| Principal \$3,065                    | -                         | 254,848                        | 254,848                                  | 100.00%                                     | 254,848                                   |
| Principal \$4,420                    | -                         | -                              | 425,000                                  | 0.00%                                       | 425,000                                   |
| Principal \$5.1M                     | 225,000                   | 225,000                        | 225,000                                  | 100.00%                                     | 225,000                                   |
| Principal \$2.38M                    | -                         | -                              | -  | 0.00%                                       | -   |
| Interest \$6,135                     | -                         | 13,030                         | 15,039                                   | 86.64%                                      | 15,039                                    |
| Interest \$1,600                     | -                         | -                              | 5,894                                    | n/a   | 5,894                                     |
| Interest \$4,420                     | -                         | 3,064                          | 60,750                                   | 5.04%                                       | 60,750                                    |
| Interest \$5,100                     | 94,000                    | 94,000                         | 183,781                                  | 51.15%                                      | 183,781                                   |
| Interest \$1,125 GO PN               | -                         | 14,250                         | 28,500                                   | 50.00%                                      | 28,500                                    |
| Interest \$2.38                      | 18,310                    | 18,310                         | 36,620                                   | 50.00%                                      | 36,620                                    |
| <b>Total Uses</b>                    | <b>337,310</b>            | <b>1,272,805</b>               | <b>1,885,947</b>                         | <b>67.49%</b>                               | <b>1,885,947</b>                          |
| <b>Net Change in Fund Balance</b>    | <b>(331,315)</b>          | <b>(267,252)</b>               | <b>(40,312)</b>                          |   | <b>(640,312)</b>                          |
| Beginning Fund Balance               | 67,548                    |                                |  |   |   |
| Ending Fund Balance                  | (199,703)                 |                                |  |   |   |



Custom Budget Comparison - Detail  
Water Utility Net

| Account Number               |                                | 2017             | 2017              | 2017              | Budget Status      | % of Budget  |
|------------------------------|--------------------------------|------------------|-------------------|-------------------|--------------------|--------------|
|                              |                                | June             | Actual 06/30/2017 | Budget            |                    |              |
| 601-00-40800-100-000         | Fire Protection Taxes          | 0.00             | 0.00              | 0.00              | 0.00               | 0.00         |
| 601-00-40800-200-000         | Water Tax Roll                 | 0.00             | 0.00              | 0.00              | 0.00               | 0.00         |
| 601-00-40800-300-000         | Sewer Tax Roll                 | 0.00             | 0.00              | 0.00              | 0.00               | 0.00         |
| 601-00-41900-000-000         | Interest & Dividend Income     | 333.52           | 2,197.90          | 4,600.00          | -2,402.10          | 47.78        |
| 601-00-41900-096-000         | 1996 Assessment Interest       | 0.00             | 0.00              | 0.00              | 0.00               | 0.00         |
| 601-00-42100-000-000         | Misc Non-Operating Income      | 17,875.94        | 19,999.27         | 4,000.00          | 15,999.27          | 499.98       |
| 601-00-46100-461-000         | Metered Sales - Residential    | 37,038.70        | 201,278.64        | 412,500.00        | -211,221.36        | 48.79        |
| 601-00-46100-461-200         | Metered Sales - Commercial     | 1,212.21         | 15,319.86         | 26,500.00         | -11,180.14         | 57.81        |
| 601-00-46100-461-300         | Metered Sales - Industrial     | 1,020.06         | 6,995.41          | 12,000.00         | -5,004.59          | 58.30        |
| 601-00-46100-463-000         | Public Fire Protection         | 9,416.71         | 55,365.71         | 110,000.00        | -54,634.29         | 50.33        |
| 601-00-46100-463-030         | Industrial Fire Protection     | 87.00            | 456.00            | 800.00            | -344.00            | 57.00        |
| 601-00-46100-463-200         | Commercial Fire Protection     | 141.00           | 804.00            | 1,650.00          | -846.00            | 48.73        |
| 601-00-46100-463-300         | Metered Sales - Fire Protect   | 656.40           | 6,064.80          | 12,000.00         | -5,935.20          | 50.54        |
| 601-00-46100-464-000         | Metered Sales/Public Authority | 176.88           | 467.81            | 1,000.00          | -532.19            | 46.78        |
| 601-00-46100-465-000         | Metered Sales - Multifam Resid | 2,741.35         | 21,869.09         | 46,000.00         | -24,130.91         | 47.54        |
| 601-00-46100-470-000         | Forfeited Discounts            | 0.00             | 456.51            | 4,500.00          | -4,043.49          | 10.14        |
| 601-00-46100-472-000         | Cell Tower Rent on Water Tower | 0.00             | 28,000.00         | 28,000.00         | 0.00               | 100.00       |
| 601-00-46400-421-000         | Contributed Assets             | 0.00             | 0.00              | 0.00              | 0.00               | 0.00         |
| <b>Water Utility Revenue</b> |                                | <b>70,699.77</b> | <b>359,275.00</b> | <b>663,550.00</b> | <b>-304,275.00</b> | <b>54.14</b> |
| <b>Total Revenues</b>        |                                | <b>70,699.77</b> | <b>359,275.00</b> | <b>663,550.00</b> | <b>-304,275.00</b> | <b>54.14</b> |

Custom Budget Comparison - Detail  
Water Utility Net

| Account Number       |                                | 2017         |                      | 2017<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|--------------------------------|--------------|----------------------|----------------|------------------|----------------|
|                      |                                | 2017<br>June | Actual<br>06/30/2017 |                |                  |                |
| 601-00-53600-403-000 | Depreciation Expense - Water   | 15,500.00    | 93,000.00            | 185,000.00     | 92,000.00        | 50.27          |
| 601-00-53600-408-000 | Taxes-Property Tax Equivalent  | 0.00         | 0.00                 | 176,000.00     | 176,000.00       | 0.00           |
| 601-00-53600-620-000 | PUMPING EXPENSE                | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 601-00-53600-620-001 | PW Director Wages-Water        | 0.00         | 146.04               | 3,873.00       | 3,726.96         | 3.77           |
| 601-00-53600-620-002 | PW Director FICA-Water         | 0.00         | 11.17                | 297.00         | 285.83           | 3.76           |
| 601-00-53600-620-003 | PW Crew Salaries Water         | 0.00         | 0.00                 | 3,500.00       | 3,500.00         | 0.00           |
| 601-00-53600-620-004 | PW Crew FICA Water             | 0.00         | 0.00                 | 268.00         | 268.00           | 0.00           |
| 601-00-53600-620-007 | OIC Pumping                    | 2,780.61     | 13,903.05            | 32,425.00      | 18,521.95        | 42.88          |
| 601-00-53600-622-001 | Riser Wausau Energy            | 0.00         | 0.00                 | 100.00         | 100.00           | 0.00           |
| 601-00-53600-622-002 | WPS Electric                   | 3,430.07     | 10,271.70            | 23,500.00      | 13,228.30        | 43.71          |
| 601-00-53600-622-003 | WPS Gas                        | 179.90       | 1,383.53             | 2,700.00       | 1,316.47         | 51.24          |
| 601-00-53600-623-001 | Operation Supplies & Expense   | 0.00         | 42.26                | 1,000.00       | 957.74           | 4.23           |
| 601-00-53600-623-002 | Telephone Exp-Wellhouse        | 164.48       | 484.12               | 800.00         | 315.88           | 60.52          |
| 601-00-53600-625-001 | Maintenance of Pumping Plant   | 0.00         | 17,606.05            | 4,000.00       | -13,606.05       | 440.15         |
| 601-00-53600-630-000 | WATER TREATMENT EXPENSE        | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 601-00-53600-630-010 | Marathon Co Health Lab         | 56.00        | 368.00               | 1,000.00       | 632.00           | 36.80          |
| 601-00-53600-630-011 | OIC Treatment                  | 408.91       | 2,044.55             | 16,975.00      | 14,930.45        | 12.04          |
| 601-00-53600-631-001 | Chemicals                      | 2,653.87     | 8,534.78             | 8,500.00       | -34.78           | 100.41         |
| 601-00-53600-632-001 | Operation Supplies & Expenses  | 0.00         | 911.13               | 1,000.00       | 88.87            | 91.11          |
| 601-00-53600-640-000 | TRANSMISSION & DISTRIBUTION EX | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 601-00-53600-640-001 | PW Director Dist Wages         | 0.00         | 146.04               | 3,873.00       | 3,726.96         | 3.77           |
| 601-00-53600-640-002 | PW Director Dist FICA          | 0.00         | 11.17                | 297.00         | 285.83           | 3.76           |
| 601-00-53600-640-203 | Land Purchase                  | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 601-00-53600-641-001 | Operation Supplies & Expense   | 1,882.27     | 2,417.01             | 16,436.00      | 14,018.99        | 14.71          |
| 601-00-53600-641-002 | Water Sampling Expense         | 0.00         | 90.00                | 1,000.00       | 910.00           | 9.00           |
| 601-00-53600-641-003 | Capital Outlay Equipment       | 0.00         | 0.00                 | 4,000.00       | 4,000.00         | 0.00           |
| 601-00-53600-650-001 | Maint of Distribution Reserv   | 0.00         | 0.00                 | 1,000.00       | 1,000.00         | 0.00           |
| 601-00-53600-650-002 | Water Storage                  | 163.57       | 817.85               | 1,800.00       | 982.15           | 45.44          |
| 601-00-53600-651-001 | Maintenance of Mains           | 0.00         | 0.00                 | 4,000.00       | 4,000.00         | 0.00           |
| 601-00-53600-651-002 | PW Crew Salaries Maintenance   | 0.00         | 0.00                 | 3,500.00       | 3,500.00         | 0.00           |
| 601-00-53600-651-003 | PW Crew FICA Maintenance       | 0.00         | 0.00                 | 268.00         | 268.00           | 0.00           |
| 601-00-53600-651-004 | OIC Mains                      | 3,189.52     | 15,947.60            | 32,325.00      | 16,377.40        | 49.34          |
| 601-00-53600-652-001 | Maintenance of Services        | 136.64       | 136.64               | 2,200.00       | 2,063.36         | 6.21           |
| 601-00-53600-652-002 | OIC Service Laterals           | 490.70       | 2,453.50             | 5,405.00       | 2,951.50         | 45.39          |
| 601-00-53600-653-001 | Maintenance of Meters          | 37.13        | 6,594.59             | 40,000.00      | 33,405.41        | 16.49          |
| 601-00-53600-654-001 | Maintenance of Hydrants        | 23,720.00    | 25,034.50            | 20,500.00      | -4,534.50        | 122.12         |
| 601-00-53600-655-001 | Maintenance of Other Plants    | 535.50       | 13,655.16            | 49,000.00      | 35,344.84        | 27.87          |
| 601-00-53600-900-000 | CUSTOMER ACCOUNTS EXPENSE      | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 601-00-53600-901-005 | OIC Meter Reading              | 1,733.79     | 8,668.95             | 19,190.00      | 10,521.05        | 45.17          |
| 601-00-53600-902-001 | Utility Clerk Wages Billing    | 278.22       | 1,815.72             | 3,769.00       | 1,953.28         | 48.18          |
| 601-00-53600-902-002 | Utility Clerk FICA Billing     | 20.27        | 132.81               | 289.00         | 156.19           | 45.96          |
| 601-00-53600-903-001 | Billing Supplies               | 0.00         | 137.63               | 600.00         | 462.37           | 22.94          |
| 601-00-53600-903-002 | Postage Expense                | 397.22       | 2,287.56             | 4,000.00       | 1,712.44         | 57.19          |
| 601-00-53600-903-003 | Bank Fees                      | 12.50        | 75.00                | 150.00         | 75.00            | 50.00          |
| 601-00-53600-903-004 | Computer Software & Support    | 0.00         | 812.50               | 835.00         | 22.50            | 97.31          |
| 601-00-53600-904-001 | Uncollectable Expense          | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 601-00-53600-906-001 | PW Director Wages Information  | 0.00         | 146.04               | 3,873.00       | 3,726.96         | 3.77           |
| 601-00-53600-906-002 | PW Director FICA Information   | 0.00         | 11.17                | 297.00         | 285.83           | 3.76           |
| 601-00-53600-906-003 | Utility Clerk Wage Information | 278.04       | 1,815.36             | 3,769.00       | 1,953.64         | 48.17          |
| 601-00-53600-906-004 | Utility Clerk FICA Information | 20.26        | 132.79               | 289.00         | 156.21           | 45.95          |
| 601-00-53600-906-007 | Consumer Confidence Report     | 1,182.07     | 1,182.07             | 1,000.00       | -182.07          | 118.21         |
| 601-00-53600-906-008 | Pipeline Newsletter            | 0.00         | 0.00                 | 250.00         | 250.00           | 0.00           |

| Account Number                |                                | 2017             |                      | 2017<br>Budget      | Budget<br>Status   | % of<br>Budget |
|-------------------------------|--------------------------------|------------------|----------------------|---------------------|--------------------|----------------|
|                               |                                | 2017<br>June     | Actual<br>06/30/2017 |                     |                    |                |
| 601-00-53600-920-000          | ADMIN & GENERAL EXPENSE        | 0.00             | 132.00               | 0.00                | -132.00            | 0.00           |
| 601-00-53600-920-001          | Utility Clerk Wages Billing AG | 278.22           | 1,815.72             | 3,768.00            | 1,952.28           | 48.19          |
| 601-00-53600-920-002          | Utility Clerk FICA Billing AG  | 20.27            | 132.81               | 289.00              | 156.19             | 45.96          |
| 601-00-53600-920-005          | PW Director Wages Billing AG   | 2,090.12         | 13,646.16            | 31,259.00           | 17,612.84          | 43.66          |
| 601-00-53600-920-006          | PW Director FICA Billing AG    | 153.84           | 981.61               | 2,393.00            | 1,411.39           | 41.02          |
| 601-00-53600-921-001          | Office Supply Expense          | 138.25           | 262.16               | 500.00              | 237.84             | 52.43          |
| 601-00-53600-921-003          | Office Phone Expense           | 34.09            | 170.52               | 400.00              | 229.48             | 42.63          |
| 601-00-53600-921-004          | Copy Expense                   | 0.00             | 0.00                 | 400.00              | 400.00             | 0.00           |
| 601-00-53600-921-005          | Internet Access                | 88.32            | 263.96               | 550.00              | 286.04             | 47.99          |
| 601-00-53600-921-007          | Mileage - Water Utility        | 48.96            | 48.96                | 200.00              | 151.04             | 24.48          |
| 601-00-53600-923-001          | Accounting Services            | 0.00             | 3,300.00             | 4,660.00            | 1,360.00           | 70.82          |
| 601-00-53600-923-002          | Engineering Services           | 1,425.00         | 1,425.00             | 150,000.00          | 148,575.00         | 0.95           |
| 601-00-53600-923-004          | Legal Services                 | 0.00             | 0.00                 | 1,000.00            | 1,000.00           | 0.00           |
| 601-00-53600-923-005          | Diggers Hotline                | 256.00           | 519.20               | 900.00              | 380.80             | 57.69          |
| 601-00-53600-923-006          | Operator in Charge             | 572.48           | 2,862.40             | 10,100.00           | 7,237.60           | 28.34          |
| 601-00-53600-923-007          | Inspection Services            | 0.00             | 0.00                 | 1,800.00            | 1,800.00           | 0.00           |
| 601-00-53600-924-001          | Insurance Expense              | 0.00             | 3,358.93             | 4,200.00            | 841.07             | 79.97          |
| 601-00-53600-926-001          | PW Crew Health Operation       | 249.84           | 1,461.56             | 2,924.00            | 1,462.44           | 49.98          |
| 601-00-53600-926-002          | PW Crew Retirement Operation   | 0.00             | 0.00                 | 721.00              | 721.00             | 0.00           |
| 601-00-53600-926-003          | Utility Clerk Health Operation | 445.55           | 2,798.22             | 5,847.00            | 3,048.78           | 47.86          |
| 601-00-53600-926-004          | Utility Clerk Retire Operation | 75.65            | 493.76               | 1,025.00            | 531.24             | 48.17          |
| 601-00-53600-926-005          | Utility Clerk EAP Operation    | 3.12             | 6.24                 | 14.00               | 7.76               | 44.57          |
| 601-00-53600-926-007          | PW Director Health Operation   | 347.55           | 2,714.42             | 6,072.00            | 3,357.58           | 44.70          |
| 601-00-53600-926-008          | PW Director Retire Operation   | 142.12           | 917.97               | 3,181.00            | 2,263.03           | 28.86          |
| 601-00-53600-928-001          | Regulatory Commission Exp      | 125.00           | 125.00               | 400.00              | 275.00             | 31.25          |
| 601-00-53600-930-001          | PW Crew Wages Misc             | 0.00             | 0.00                 | 3,605.00            | 3,605.00           | 0.00           |
| 601-00-53600-930-002          | PW Crew FICA Misc              | 0.00             | 0.00                 | 275.00              | 275.00             | 0.00           |
| 601-00-53600-930-003          | Utility Clerk Wages Misc       | 278.04           | 1,815.54             | 3,768.00            | 1,952.46           | 48.18          |
| 601-00-53600-930-004          | Utility Clerk FICA Misc        | 20.26            | 132.80               | 287.00              | 154.20             | 46.27          |
| 601-00-53600-930-005          | PW Director Wages Misc         | 0.00             | 146.04               | 3,874.00            | 3,727.96           | 3.77           |
| 601-00-53600-930-006          | PW Director FICA Misc          | 0.00             | 11.17                | 294.00              | 282.83             | 3.80           |
| 601-00-53600-930-009          | Education/Seminars Expense     | 0.00             | 0.00                 | 300.00              | 300.00             | 0.00           |
| 601-00-53600-930-010          | Marathon Co Health Wells       | 1,296.00         | 1,593.00             | 2,500.00            | 907.00             | 63.72          |
| 601-00-53600-930-011          | OIC Garden Wells               | 0.00             | 0.00                 | 6,500.00            | 6,500.00           | 0.00           |
| 601-00-53600-930-013          | Recruiting Expense             | 0.00             | 0.00                 | 0.00                | 0.00               | 0.00           |
| 601-00-58000-001-221          | Bond Issuance Costs            | 0.00             | 0.00                 | 0.00                | 0.00               | 0.00           |
| 601-00-58000-001-429          | Amortization Exp - 1996 Issue  | 0.00             | 0.00                 | 0.00                | 0.00               | 0.00           |
| 601-00-58000-002-427          | Inter 7.375/6.135/2.3M 15.95%  | 0.00             | 0.00                 | 5,894.00            | 5,894.00           | 0.00           |
| 601-00-58000-002-428          | Prin \$7.375/6.135/2.3M 15.95% | 0.00             | 0.00                 | 254,848.00          | 254,848.00         | 0.00           |
| 601-00-59000-300-000          | Transfer to Debt Service       | 0.00             | 0.00                 | 0.00                | 0.00               | 0.00           |
| <b>Water Utility Expenses</b> |                                | <b>67,340.22</b> | <b>274,363.19</b>    | <b>1,199,601.00</b> | <b>925,237.81</b>  | <b>22.87</b>   |
| <b>Total Expenses</b>         |                                | <b>67,340.22</b> | <b>274,363.19</b>    | <b>1,199,601.00</b> | <b>925,237.81</b>  | <b>22.87</b>   |
| <b>Net Totals</b>             |                                | <b>3,359.55</b>  | <b>84,911.81</b>     | <b>-536,051.00</b>  | <b>-620,962.81</b> | <b>-15.84</b>  |

**Village of Kronenwetter  
Sewer Utility Fund  
Revenues, Expenses and Change in Net Position  
June 30, 2017**

|  | Current<br>Actual | Year-to-Date<br>Actual | 2017 Budget      | % of Budget<br>Incurred<br>To Date | Projected<br>Year-End<br>Results |
|--|-------------------|------------------------|------------------|------------------------------------|----------------------------------|
| <b><u>Operating Revenues</u></b>                           |                   |                        |                  |                                    |                                  |
| Charges for Services                                       | 45,042            | 278,060                | 538,000          | 51.68%                             | 538,000                          |
| Other  | 50,871            | 68,325                 | 14,600           | 467.98%                            | 14,600                           |
| <b>Total Operating Revenues</b>                            | <b>95,914</b>     | <b>346,385</b>         | <b>552,600</b>   | <b>62.68%</b>                      | <b>552,600</b>                   |
| <b><u>Operating Expenses</u></b>                           |                   |                        |                  |                                    |                                  |
| Operation and Maintenance                                  | 29,763            | 152,691                | 506,744          | 30.13%                             | 658,398                          |
| Depreciation   | 16,575            | 99,450                 | 200,000          | 49.73%                             | 199,570                          |
| Taxes  | 235               | 1,558                  | 5,544            | 28.09%                             | 5,544                            |
| <b>Total Operating Expense</b>                             | <b>46,573</b>     | <b>253,699</b>         | <b>712,288</b>   | <b>35.62%</b>                      | <b>863,512</b>                   |
| <b><u>Operating Income (Loss)</u></b>                      | <b>49,340</b>     | <b>92,687</b>          | <b>(159,688)</b> |                                    | <b>(310,912.00)</b>              |
| <b><u>Nonoperating Revenues (Expenses)</u></b>             |                   |                        |                  |                                    |                                  |
| Interest Income and Change in Fair Value                   | (23)              | 2,679                  | 3,300            | 81.18%                             | 3,300                            |
| Interest and Fiscal Charges                                | -                 | -                      | -                | n/a                                | -                                |
| Miscellaneous Revenue                                      | -                 | -                      | 8,000            | 0.00%                              | 8,000                            |
| <b>Total Nonoperating Revenue (Expenses)</b>               | <b>(23)</b>       | <b>2,679</b>           | <b>11,300</b>    |                                    | <b>11,300</b>                    |
| <b><u>Income (Loss) Before Contributions/Transfers</u></b> | <b>49,317</b>     | <b>95,366</b>          | <b>(148,388)</b> |                                    | <b>(299,612.00)</b>              |
| <b><u>Capital contributions/Transfers Out</u></b>          |                   |                        |                  |                                    |                                  |
| Capital Contributions                                      | -                 | -                      | -                | 0.00%                              | -                                |
| Transfer to General Fund                                   | -                 | -                      | -                | 0.00%                              | -                                |
| Transfer to Debt Service Fund                              | -                 | -                      | -                | 0.00%                              | -                                |
| <b>Total Transfer to Debt Service</b>                      | <b>-</b>          | <b>-</b>               | <b>-</b>         | <b>0.00%</b>                       | <b>-</b>                         |
| <b><u>Change in Net Position</u></b>                       | <b>49,317</b>     | <b>95,366</b>          | <b>(148,388)</b> |                                    | <b>(299,612.00)</b>              |
| <b><u>Other Financial Components</u></b>                   |                   |                        |                  |                                    |                                  |
| Sewer Capital Outlay (650-00-18400-xxx-000)                | -                 | -                      | 18,000           | 0.00%                              | 18,000                           |

Custom Budget Comparison - Detail  
Sewer Utility Net

| Account Number               |                              | 2017             | 2017              | 2017              | Budget Status      | % of Budget  |
|------------------------------|------------------------------|------------------|-------------------|-------------------|--------------------|--------------|
|                              |                              | June             | Actual 06/30/2017 | Budget            |                    |              |
| 650-00-40800-300-000         | Sewer Tax Roll               | 0.00             | 0.00              | 0.00              | 0.00               | 0.00         |
| 650-00-46200-622-001         | Metered Sales-Residential    | 37,999.00        | 211,317.99        | 420,000.00        | -208,682.01        | 50.31        |
| 650-00-46200-622-002         | Metered Sales-Commercial     | 1,834.01         | 19,686.80         | 33,400.00         | -13,713.20         | 58.94        |
| 650-00-46200-622-003         | Metered Sales-Industrial     | 496.48           | 8,858.24          | 18,000.00         | -9,141.76          | 49.21        |
| 650-00-46200-622-005         | Metered Sales - Multifam Res | 4,263.20         | 37,308.55         | 65,000.00         | -27,691.45         | 57.40        |
| 650-00-46200-623-000         | Metered Sales-Public Auth    | 449.79           | 888.67            | 1,600.00          | -711.33            | 55.54        |
| 650-00-46200-631-000         | Forfeited Discount           | 371.16           | 2,825.24          | 4,600.00          | -1,774.76          | 61.42        |
| 650-00-46200-635-000         | Other Sewerage Revenue       | 50,500.00        | 65,500.00         | 10,000.00         | 55,500.00          | 655.00       |
| 650-00-46400-421-000         | Contributed Assets           | 0.00             | 0.00              | 0.00              | 0.00               | 0.00         |
| 650-00-48000-001-096         | Bank Interest - 1996         | 0.00             | 0.00              | 0.00              | 0.00               | 0.00         |
| 650-00-48000-001-100         | Interest & Dividend Income   | -23.03           | 2,678.95          | 3,300.00          | -621.05            | 81.18        |
| 650-00-48000-001-196         | Special Assessment Interest  | 0.00             | 0.00              | 8,000.00          | -8,000.00          | 0.00         |
| <b>Sewer Utility Revenue</b> |                              | <b>95,890.61</b> | <b>349,064.44</b> | <b>563,900.00</b> | <b>-214,835.56</b> | <b>61.90</b> |
| <b>Total Revenues</b>        |                              | <b>95,890.61</b> | <b>349,064.44</b> | <b>563,900.00</b> | <b>-214,835.56</b> | <b>61.90</b> |

Custom Budget Comparison - Detail  
Sewer Utility Net

| Account Number                |                                | 2017             |                      | 2017<br>Budget     | Budget<br>Status   | % of<br>Budget |
|-------------------------------|--------------------------------|------------------|----------------------|--------------------|--------------------|----------------|
|                               |                                | 2017<br>June     | Actual<br>06/30/2017 |                    |                    |                |
| 650-00-53560-850-001          | PW Crew Salaries & Wages       | 0.00             | 0.00                 | 10,605.00          | 10,605.00          | 0.00           |
| 650-00-53560-850-002          | PW Crew FICA                   | 0.00             | 0.00                 | 811.00             | 811.00             | 0.00           |
| 650-00-53560-850-004          | PW Crew Insurance              | 249.84           | 1,461.56             | 2,924.00           | 1,462.44           | 49.98          |
| 650-00-53560-850-005          | PW Crew Retirement             | 0.00             | 0.00                 | 721.00             | 721.00             | 0.00           |
| 650-00-53560-850-006          | Utilities Clerk Salaries/Wages | 1,112.32         | 7,261.41             | 15,073.00          | 7,811.59           | 48.17          |
| 650-00-53560-850-007          | Utilities Clerk FICA           | 81.05            | 531.20               | 1,154.00           | 622.80             | 46.03          |
| 650-00-53560-850-008          | Utilities Clerk Health Ins     | 445.54           | 2,798.16             | 5,847.00           | 3,048.84           | 47.86          |
| 650-00-53560-850-009          | Utilities Clerk Retirement     | 75.64            | 493.82               | 1,025.00           | 531.18             | 48.18          |
| 650-00-53560-850-010          | Utilities Clerk EAP Fringe     | 3.13             | 6.26                 | 13.00              | 6.74               | 48.15          |
| 650-00-53560-850-011          | PW Director Salaries & Wages   | 2,090.12         | 14,230.34            | 46,752.00          | 32,521.66          | 30.44          |
| 650-00-53560-850-012          | PW Director FICA               | 153.84           | 1,026.30             | 3,579.00           | 2,552.70           | 28.68          |
| 650-00-53560-850-013          | PW Director Health Insurance   | 347.54           | 2,714.44             | 6,072.00           | 3,357.56           | 44.70          |
| 650-00-53560-850-014          | PW Director Retirement         | 142.12           | 917.97               | 3,181.00           | 2,263.03           | 28.86          |
| 650-00-53650-403-000          | Depreciation Expense-Sewer     | 16,575.00        | 99,450.00            | 200,000.00         | 100,550.00         | 49.73          |
| 650-00-53650-821-001          | Wisconsin Public Service-Elec  | 3,308.52         | 10,078.47            | 19,000.00          | 8,921.53           | 53.04          |
| 650-00-53650-821-002          | Wisconsin Public Service-Gas   | 37.86            | 130.99               | 260.00             | 129.01             | 50.38          |
| 650-00-53650-826-000          | Capital Outlay Equipment       | 0.00             | 0.00                 | 40,000.00          | 40,000.00          | 0.00           |
| 650-00-53650-827-001          | Operation-Telephone Exp        | 648.78           | 2,311.62             | 5,100.00           | 2,788.38           | 45.33          |
| 650-00-53650-827-002          | System Membership/Service Cont | 0.00             | 0.00                 | 10,676.00          | 10,676.00          | 0.00           |
| 650-00-53650-831-000          | Mainten of Collecting System   | 2,306.30         | 11,586.24            | 25,000.00          | 13,413.76          | 46.34          |
| 650-00-53650-832-000          | Maintenance of Stations        | 2,886.60         | 14,191.41            | 50,000.00          | 35,808.59          | 28.38          |
| 650-00-53650-851-001          | Office Supplies Expense        | 187.88           | 487.66               | 500.00             | 12.34              | 97.53          |
| 650-00-53650-851-002          | Postage Expense                | 397.22           | 2,287.56             | 3,500.00           | 1,212.44           | 65.36          |
| 650-00-53650-851-003          | Office-Phone Expense           | 34.09            | 170.52               | 400.00             | 229.48             | 42.63          |
| 650-00-53650-851-004          | Copy Expense                   | 0.00             | 0.00                 | 300.00             | 300.00             | 0.00           |
| 650-00-53650-851-005          | Billing Supplies               | 0.00             | 137.62               | 575.00             | 437.38             | 23.93          |
| 650-00-53650-851-006          | Internet Access                | 88.32            | 263.92               | 520.00             | 256.08             | 50.75          |
| 650-00-53650-852-001          | Accounting Services            | 0.00             | 4,012.50             | 4,600.00           | 587.50             | 87.23          |
| 650-00-53650-852-002          | Engineering Services           | 0.00             | 0.00                 | 10,000.00          | 10,000.00          | 0.00           |
| 650-00-53650-852-003          | Legal Services                 | 0.00             | 0.00                 | 1,000.00           | 1,000.00           | 0.00           |
| 650-00-53650-852-004          | Rib Mt Sewerage District       | 12,221.07        | 61,032.54            | 140,000.00         | 78,967.46          | 43.59          |
| 650-00-53650-852-005          | Diggers Hotline                | 256.00           | 519.20               | 1,000.00           | 480.80             | 51.92          |
| 650-00-53650-852-006          | Operator in Charge             | 572.48           | 2,862.40             | 10,106.00          | 7,243.60           | 28.32          |
| 650-00-53650-852-008          | Pipeline Newsletter            | 446.70           | 446.70               | 500.00             | 53.30              | 89.34          |
| 650-00-53650-852-010          | Meter Reading Share            | 1,856.36         | 8,791.52             | 19,094.00          | 10,302.48          | 46.04          |
| 650-00-53650-853-000          | Insurance Expense              | 0.00             | 1,243.36             | 2,000.00           | 756.64             | 62.17          |
| 650-00-53650-856-000          | Misc General Expense           | 0.00             | 2,204.00             | 5,000.00           | 2,796.00           | 44.08          |
| 650-00-53650-856-001          | Education/Seminars Expense     | 0.00             | 0.00                 | 300.00             | 300.00             | 0.00           |
| 650-00-53650-856-002          | Mileage - Sewer Utility        | 48.95            | 48.95                | 100.00             | 51.05              | 48.95          |
| 650-00-53650-856-013          | Recruiting Expense             | 0.00             | 0.00                 | 0.00               | 0.00               | 0.00           |
| 650-00-53650-857-001          | Capital Improvements           | 0.00             | 0.00                 | 65,000.00          | 65,000.00          | 0.00           |
| 650-00-59000-100-000          | Transfer to General Fund       | 0.00             | 0.00                 | 0.00               | 0.00               | 0.00           |
| 650-00-59000-300-000          | Transfer to Debt Service       | 0.00             | 0.00                 | 0.00               | 0.00               | 0.00           |
| <b>Sewer Utility Expenses</b> |                                | <b>46,573.27</b> | <b>253,698.64</b>    | <b>712,288.00</b>  | <b>458,589.36</b>  | <b>35.62</b>   |
| <b>Total Expenses</b>         |                                | <b>46,573.27</b> | <b>253,698.64</b>    | <b>712,288.00</b>  | <b>458,589.36</b>  | <b>35.62</b>   |
| <b>Net Totals</b>             |                                | <b>49,317.34</b> | <b>95,365.80</b>     | <b>-148,388.00</b> | <b>-243,753.80</b> | <b>-64.27</b>  |

**Village of Kronenwetter  
2017 Non-Recurring Operating Expenditures  
June 30, 2017**

|  | <u>Budget</u> | <u>Spent to Date</u> | <u>Variance</u> |
|--|---------------|----------------------|-----------------|
| <b>Annual Budget</b>                           | <b>30,349</b> | <b>4,792</b>         | <b>25,557</b>   |
| <b>Approved Expenditures:</b>                  |               |                      |                 |
| Copier Replacement (Municipal) Purchase price  | 8,000         | 5,350                | 2,650           |
| Board room PC and sound card                   | 1,849         | -                    | (112)           |
| Soundcard \$839.35                             |               | 839                  |                 |
| PC \$769                                       |               | 1,121                |                 |
| Office 2016 Std \$240.36                       |               | -                    | -               |
| Consultant - Public Safety Project (PD and FD) | 15,000        | -                    | 15,000          |
| Server Improvement Project                     | 5,500         | -                    | 5,500           |
| <b>Approved Total:</b>                         | <b>30,349</b> | <b>7,311</b>         | <b>23,038</b>   |
| <b>Unapproved Expenditure: Explanation</b>     |               |                      |                 |
| Website Replacement                            | -             | 2,800                |                 |
| New phone system (2015)                        | -             | 31                   | (31)            |
| <b>Total</b>                                   | <b>30,349</b> | <b>10,142</b>        | <b>23,007</b>   |

River Valley Pooled Checking

ALL Receipts

Posted From: 6/01/2017 From Account:  
Thru: 6/30/2017 Thru Account:

|   | Amount     |
|---|------------|
| Total Revenue from Fund # 100 - General Fund                  | 203,053.70 |
| Total Revenue from Fund # 221 - Municipal Court Fund          | 4,951.43   |
| Total Revenue from Fund # 250 - Park Fund                     | 10.01      |
| Total Revenue from Fund # 260 - Fire Department Donation Fund | 1,963.06   |
| Total Revenue from Fund # 270 - 2% Fire Dues Fund             | 23,981.35  |
| Total Revenue from Fund # 350 - Debt Service Fund             | 6,118.57   |
| Total Revenue from Fund # 451 - Tax Increment District 1      | 21.30      |
| Total Revenue from Fund # 452 - Tax Increment District 2      | 305,969.19 |
| Total Revenue from Fund # 453 - Tax Increment District 3      | 2.45       |
| Total Revenue from Fund # 454 - Tax Increment District 4      | 7.13       |
| Total Revenue from Fund # 601 - Water Utility                 | 69,689.29  |
| Total Revenue from Fund # 650 - Sewer Utility                 | 49,796.43  |
| Total Revenue from all Funds                                  | 665,563.91 |



7/17/2017 3:05 PM

Account Aged - Quick Report  
All Accounts - By Account Nbr  
Receivable' as of 06/30/2017

Page: 3  
MISC

From: Account Nbr: Group Code: Service Type:  
Thru:

Number of Accounts: 75

| Totals        | <u>0 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>&gt; 90</u> | <u>Total</u> |
|---------------|---------------|----------------|----------------|----------------|--------------|
| Ambulance     | 0.00          | 0.00           | 0.00           | 14,838.54      | 14,838.54    |
| Assess w/okwu | 212.50        | 75.00          | 0.00           | 0.00           | 287.50       |
| Assess w/kwu  | 385.70        | 70.35          | 35.00          | 0.00           | 491.05       |
| Culvert       | 118.14        | 0.00           | 0.00           | 0.00           | 118.14       |
| Fire Call     | 11.02         | 1,775.34       | 13.30          | 2,343.47       | 4,143.13     |
| Garbage       | 246.04        | 73.59          | 0.00           | 0.00           | 319.63       |
| Lawn Mowing   | 184.04        | 0.00           | 0.00           | 0.00           | 184.04       |
| Per Prop Tax  | 0.00          | 0.00           | 0.00           | 421.41         | 421.41       |
| Permits       | 2.01          | 100.00         | 0.00           | 0.00           | 102.01       |
|               | =====         | =====          | =====          | =====          | =====        |
|               | 1,159.45      | 2,094.28       | 48.30          | 17,603.42      | 20,905.45    |

Check Date From: 6/01/2017  
Thru: 6/30/2017

From Dept:  
Thru Dept:

Total Checks: 86 Pay Periods: 4/01/2017 Thru: 6/17/2017  
(Male: 65 Female: 21)

Earnings:

|                |            |          |       |
|----------------|------------|----------|-------|
| Regular Pay    | 105,981.68 | 4,368.37 | Hours |
| Overtime Pay   | 900.31     | 20.75    | Hours |
| Shift Pay      | 330.80     | 533.00   | Hours |
| IMPUTED INCOME | 360.00     |          |       |
| INS OPT OUT    | 250.00     |          |       |
|                | -----      |          |       |
|                | 107,822.79 |          |       |

Withholdings:

|                 |           |
|-----------------|-----------|
| Federal         | 9,764.07  |
| Social Security | 6,440.39  |
| Medicare        | 1,506.24  |
| Wisconsin       | 4,639.59  |
| AFLAC-AFTER TAX | 51.12     |
| AFLAC-BEFOR TAX | 69.96     |
| DEFERRED COMP   | 1,135.00  |
| DEFRD COMP-ROTH | 1,230.00  |
| HEALTH INS B4TX | 2,050.78  |
| HSA-B4 TAX      | 1,466.00  |
| IMP INC-B4 TAX  | 360.00    |
| PRT TM UNION DU | 0.00      |
| UNION DUES      | 209.00    |
| VISION INS      | 75.90     |
| WRS.Emplee B4Tx | 6,306.81  |
|                 | -----     |
|                 | 35,304.86 |

NET PAY 72,517.93

Flexible Time Off:

|                | <u>Earned</u> | <u>Used</u> |
|----------------|---------------|-------------|
| Comp Time      | 15.25         | 23.50       |
| Personal Hours | 0.00          | 86.50       |
| Sick Hours     | 0.00          | 53.75       |
| Vacation Hours | 0.00          | 137.25      |

7/17/2017 3:08 PM

Reprint Payroll Register Totals Only  
All Employees

Page: 2  
PAYRL

Check Date From: 6/01/2017  
Thru: 6/30/2017

From Dept:  
Thru Dept:

---

-----  
15.25

-----  
301.00

**Village of Kronenwetter  
Disbursement Register  
6/30/2017**

| <b>Check Nbr</b> | <b>Check Date</b> | <b>Payee</b>                         | <b>Check Amount</b> | <b>Memo</b>                              |
|------------------|-------------------|--------------------------------------|---------------------|--|
| 26781            | 6/5/2017          | American Asphalt of Wisconsin        | 63.56               | Invoice# 5300036858                      |
| 26782            | 6/5/2017          | Aramark                              | 201.97              | Invoice# 1788090730 & 1788085956         |
| 26783            | 6/5/2017          | Associated Appraisal Consultants     | 1,097.79            | Invoice# 127102                          |
| 26784            | 6/5/2017          | AUTOMATED LOGIC-WISCONSIN            | 10,672.22           | Invoice# 154125                          |
| 26785            | 6/5/2017          | CASPERS TRUCK EQUIPMENT              | 171.45              | Account# KR4015                          |
| 26786            | 6/5/2017          | CDW GOVERNMENT INC                   | 240.36              | Order# HXSD701                           |
| 26787            | 6/5/2017          | Cellcom                              | 443.05              | Invoice# 542060                          |
| 26788            | 6/5/2017          | Charlies Hardware                    | 87.80               | Mulitple Invoices                        |
| 26789            | 6/5/2017          | Frontier Communications              | 397.16              | Account# 715-241-9518-121002-5           |
| 26790            | 6/5/2017          | HALRON LUBRICANTS INC                | 750.21              | Invoice# 924535-00, 924536-00& 925286-00 |
| 26791            | 6/5/2017          | HD SUPPLY WATERWORKS, LTD.           | 7,853.43            | Invoice# H190846,H223025,H205019,H191070 |
| 26792            | 6/5/2017          | BUDNIK, JASON D                      | 40.00               | May Cell phone Reimbursement             |
| 26793            | 6/5/2017          | Kevin Breit                          | 2,000.00            | Invoice# 050117                          |
| 26794            | 6/5/2017          | Lincoln Contractors Supply, Inc.     | 23.42               | Invoice# L07476,L07467, & R96078         |
| 26795            | 6/5/2017          | Londerville Steel                    | 63.60               | Invoice# 466489 & 466340                 |
| 26796            | 6/5/2017          | Marathon County Clerk                | 469.75              | Invoice# I0007044 Customer# CK212        |
| 26797            | 6/5/2017          | Marathon County Treasures Office     | 143.00              | Inv#17051805,1809,1709,1807,1806,1808    |
| 26798            | 6/5/2017          | MARATHON TOWN & COUNTRY              | 361.97              | Receipt# 129361                          |
| 26799            | 6/5/2017          | Meacham Nursery, LLC                 | 2,324.00            | Invoice# IV17-7067                       |
| 26800            | 6/5/2017          | Mosinee Area Chamber of Commerce     | 10.00               | Invoice# 4858                            |
| 26801            | 6/5/2017          | FIFRICK, RANDY                       | 40.00               | Cell Phone Reimbursement May 2017        |
| 26802            | 6/5/2017          | RENT-A-FLASH OF WISCONSIN INC.       | 67.30               | Invoice# 57238                           |
| 26803            | 6/5/2017          | SEIFERT ELECTRIC INC                 | 150.00              | Invoice# 9607                            |
| 26804            | 6/5/2017          | Sound Off Signal GSA                 | 2,831.51            | Invoice# 0000004136                      |
| 26805            | 6/5/2017          | Stuart Schmidt                       | 40.00               | Cell Phone Reimbursement May 2017        |
| 26806            | 6/5/2017          | SUN PRINTING                         | 74.25               | Account# 1895 Invoice# 89499             |
| 26807            | 6/5/2017          | Superior Vision Insurance-Plan of WI | 75.90               | Invoice# IA634582 - June 2017            |
| 26808            | 6/5/2017          | Wisconsin Public Service             | 9,765.03            | Invoice# 2123357711-00000                |

| Check Nbr | Check Date | Payee                              | Check Amount | Memo                                     |
|-----------|------------|------------------------------------|--------------|--|
| 26809     | 6/7/2017   | Advanced/Carquest Auto Parts       | 329.04       | Mulitple Invoices                        |
| 26810     | 6/7/2017   | American Asphalt of Wisconsin      | 164.24       | Invoice# 5300036903,5300036956,36930     |
| 26811     | 6/7/2017   | CINTAS CORPORATION                 | 29.30        | Invoice# 5007967453                      |
| 26812     | 6/7/2017   | Country Pumps, LLC                 | 150.00       | Invoice# 6875                            |
| 26813     | 6/7/2017   | FORMS SPECIALISTS PRINTING, INC    | 893.41       | Invoice# 42003                           |
| 26814     | 6/7/2017   | Glen-Ray Radiators                 | 87.50        | Invoice# 162509                          |
| 26815     | 6/7/2017   | Independent Printing Company, Inc. | 73.90        | Invoice# 19730                           |
| 26816     | 6/7/2017   | iPROMOTEu                          | 329.80       | Invoice# 1234992PN8                      |
| 26817     | 6/7/2017   | JFTCO, INC-Fabrick Rentals         | 101.38       | Invoice# C235024                         |
| 26818     | 6/7/2017   | Kronenwetter Water Utility         | 126.25       | Account# 001-3810-00 & 001-3331-00       |
| 26819     | 6/7/2017   | KWIK TRIP INC                      | 27.74        | Account# 267185-2016                     |
| 26820     | 6/7/2017   | LPG SERVICE                        | 31.50        | Invoice# 546889                          |
| 26821     | 6/7/2017   | MALBRIT MECHANICAL, INC            | 384.24       | Invoice# 176734                          |
| 26822     | 6/7/2017   | Marathon County Treasure's Office  | 135.00       | Invoice# 17052508-2512                   |
| 26823     | 6/7/2017   | MARATHON TECHNICAL SERVICES LLC    | 16,730.92    | Invoice#2233 and 2234                    |
| 26824     | 6/7/2017   | Mark Stroik                        | 750.00       | Occupany Escrow refund-145-2708-064-0156 |
| 26825     | 6/7/2017   | LOVELESS, MATTHEW                  | 220.85       | Mileage Reimbursment                     |
| 26826     | 6/7/2017   | NAPA OF MOSINEE                    | 77.60        | Account# 7100 Invoice#316206             |
| 26827     | 6/7/2017   | Prime Design Construction          | 750.00       | Occupancy refund-145-2707-261-0493       |
| 26828     | 6/7/2017   | FIFRICK, RANDY                     | 110.21       | Mileage Reimbursement                    |
| 26829     | 6/7/2017   | RIB MOUNTAIN GLASS                 | 168.76       | Invoice# 55941                           |
| 26830     | 6/7/2017   | TransUnion Risk and Alternative    | 75.70        | May background checks                    |
| 26831     | 6/7/2017   | United Data Tech LLC               | 735.36       | Customer ID# 2292 Invoice# 18147         |
| 26832     | 6/7/2017   | USA BLUEBOOK                       | 486.76       | Invoice# 270571                          |
| 26833     | 6/7/2017   | V & H, Inc                         | 132.19       | Invoice# 2408098                         |
| 26834     | 6/7/2017   | WI Women in Government Inc.        | 300.00       | Invoice# 1185                            |
| 26835     | 6/7/2017   | WOLFGRAM                           | 2,568.26     | Legal Services May 2017                  |
| 26836     | 6/7/2017   | Zarnoth Brush Works, Inc           | 814.85       | Invoice# 0165233                         |
| 26837     | 6/7/2017   | Lincoln Contractors Supply, Inc.   | 189.96       | Invoice# L09191                          |
| 26838     | 6/7/2017   | Leggette, Brashears & Graham, Inc. | 535.50       | Invoice# 201705200-RE                    |
| 26839     | 6/7/2017   | WI Department of Justice           | 94.00        | Account# G2789                           |
| 26840     | 6/16/2017  | Advance/Carquest Auto Parts        | 161.04       | Invoice# 274505, 274600, 274796, 274914  |

| Check Nbr | Check Date | Payee                             | Check Amount | Memo                                   |
|-----------|------------|-----------------------------------|--------------|--|
| 26841     | 6/16/2017  | Airgas USA, LLC                   | 105.70       | Invoice# 9064111467                    |
| 26842     | 6/16/2017  | American Asphalt of Wisconsin     | 14,790.75    | Invoice# 5300037013,37087,37052,37036  |
| 26843     | 6/16/2017  | Aramark                           | 203.63       | Invoice#1788095501 & 1788100248        |
| 26844     | 6/16/2017  | Becher Hoppe Associates, Inc.     | 9,762.00     | Invoice# 20467                         |
| 26845     | 6/16/2017  | Carus Corporation                 | 1,701.32     | Customer# 017479 Sales order# 10058934 |
| 26846     | 6/16/2017  | Central Staking Inc.              | 2,000.00     | Invoice# L17-056                       |
| 26847     | 6/16/2017  | DIGGERS HOTLINE                   | 512.00       | Invoice# 170666701 PP2                 |
| 26848     | 6/16/2017  | FERGUSON WATERWORKS #1476         | 11,860.00    | Invoice# 0221790                       |
| 26849     | 6/16/2017  | Great Lakes TV Seal, Inc.         | 408.95       | Customer# KR001 Invoice# 18188         |
| 26850     | 6/16/2017  | Harter's of Fox Valley Disposal   | 20,270.00    | Customer# 014036 Invoice# 0000191628   |
| 26851     | 6/16/2017  | RUECHEL, JOANNE                   | 115.03       | Mileage Reimbursement                  |
| 26852     | 6/16/2017  | GORSKI, KEVIN                     | 97.37        | Mileage Reimbursement                  |
| 26853     | 6/16/2017  | KRUEGER FLORAL N' GIFTS           | 39.95        | Invoice# 034102                        |
| 26854     | 6/16/2017  | KWIK TRIP INC                     | 122.40       | Account# 239164                        |
| 26855     | 6/16/2017  | Low Voltage Solutions, LLC        | 672.75       | Invoice# 891                           |
| 26856     | 6/16/2017  | Marathon County Register of Deeds | 69.00        | Invoice# 2017-109                      |
| 26857     | 6/16/2017  | Marathon County Solid Waste       | 7,135.47     | Account# 011370                        |
| 26858     | 6/16/2017  | Marathon County Treasure's Office | 809.10       | Municipal court County Share-May 2017  |
| 26859     | 6/16/2017  | Marathon County Treasure's Office | 259.00       | Health Department Lab Payment          |
| 26860     | 6/16/2017  | MARATHON TOWN & COUNTRY           | 21.99        | Sales # 131471                         |
| 26861     | 6/16/2017  | MARTIN AUTO REPAIR, LLC           | 90.00        | Invoice# 96502                         |
| 26862     | 6/16/2017  | MMG Employer Solutions            | 306.25       | Invoice# 126948                        |
| 26863     | 6/16/2017  | MITCH KING & SONS GRAVEL          | 675.00       | 3/4" Base course material              |
| 26864     | 6/16/2017  | MENARDS - WAUSAU                  | 38.10        | Invoice# 68850                         |
| 26865     | 6/16/2017  | Mosinee Dry Cleaners              | 93.50        | Invoice# 3939,3940,1788,3879,& 1829    |
| 26866     | 6/16/2017  | North Central Technical College   | 80.00        | Customer# 200133384                    |
| 26867     | 6/16/2017  | NORTH STAR EMERGENCY SERVICE      | 875.00       | Invoice# 170361                        |
| 26868     | 6/16/2017  | BRUMMOND, PAULA                   | 100.00       | Reimbursment WGFOA Accounting workshop |
| 26869     | 6/16/2017  | PER MAR SECURITY SERVICES         | 202.73       | Invoice# 1711089 & 1711183             |
| 26870     | 6/16/2017  | RAPIDS SIGN INC                   | 532.20       | Invoice# 21705-49                      |
| 26871     | 6/16/2017  | Riiser Energy                     | 2,624.22     | Inv#1551044,1045,1978,1979,155,6383941 |
| 26872     | 6/16/2017  | Scott's Portable Toilets          | 420.00       | Invoice# 10476 - 5/31/17-6/28/17       |

| Check Nbr | Check Date | Payee                              | Check Amount | Memo                                    |
|-----------|------------|------------------------------------|--------------|---|
| 26873     | 6/16/2017  | WI COURT FINES & SURCHARGES        | 1,701.61     | Municipal Court State Share May 2017    |
| 26874     | 6/16/2017  | STERLING WATER INC                 | 9.15         | Account# 342-00184242-2                 |
| 26875     | 6/16/2017  | Strategic Insights, Inc.           | 675.00       | Invoice# 087                            |
| 26876     | 6/16/2017  | THE UNIFORM SHOPPE                 | 69.95        | Invoice# 266399                         |
| 26877     | 6/16/2017  | W.W.GRAINGER                       | 112.80       | Invoice# 6362563058                     |
| 26878     | 6/16/2017  | Wisconsin Media                    | 92.65        | Invoice# 0000549662                     |
| 26879     | 6/16/2017  | WMCCA                              | 260.00       | Judicial Education program registration |
| 26880     | 6/16/2017  | WI Dept of Workforce Development   | 1,650.40     | Account# 697859-000-0                   |
| 26881     | 6/16/2017  | WEX Bank                           | 1,777.32     | Acct# 369-670-200-4 Invoice# 49910924   |
| 26882     | 6/16/2017  | Zarnoth Brush Works, Inc           | 814.85       | Invoice# 0165274                        |
| 26883     | 6/22/2017  | BUDNIK, JASON D                    | 393.07       | Pay period 05/01/2017 to 05/31/2017     |
| 26884     | 6/22/2017  | SWENSON, KURT                      | 172.88       | Pay period 04/01/2017 to 05/31/2017     |
| 26885     | 6/22/2017  | TOBOYEK, STEVE J.                  | 165.17       | Pay period 05/01/2017 to 05/31/2017     |
| 26886     | 6/20/2017  | AFLAC                              | 121.08       | Invoice#142100-5/25 & 6/8               |
| 26887     | 6/20/2017  | Becky Hensel                       | 83.47        | Postage-6/5-6/6 & 6/15                  |
| 26888     | 6/20/2017  | CASPERS TRUCK EQUIPMENT            | 103.06       | Invoice# 0023795                        |
| 26889     | 6/20/2017  | Cheryl Schmitt                     | 50.00        | Security Deposit Refund                 |
| 26890     | 6/20/2017  | Denyon Homes, Inc.                 | 750.00       | Occupancy Escrow Refund                 |
| 26891     | 6/20/2017  | EmbroidMe of Wausau                | 493.35       | Invoice# 11724                          |
| 26892     | 6/20/2017  | HD SUPPLY WATERWORKS, LTD.         | 245.15       | Invoice# H218092                        |
| 26893     | 6/20/2017  | Independent Printing Company, Inc. | 42.96        | Invoice# 19850                          |
| 26894     | 6/20/2017  | KCL Group Benefit                  | 212.80       | Group# 22339 Coverage 7/1/16-7/31/17    |
| 26895     | 6/20/2017  | Marathon County Treasure's Office  | 510.00       | Customer ID H00181 Multiple invoices    |
| 26896     | 6/20/2017  | MID-WISCONSIN BEVERAGE INC         | 62.70        | Invoice# 0426852                        |
| 26897     | 6/20/2017  | Milestone Materials                | 207.50       | Invoice# 35000045373                    |
| 26898     | 6/20/2017  | MINE SAFETY APPLIANCES CO          | 800.00       | Invoice# 99041293                       |
| 26899     | 6/20/2017  | Mosinee Chamber of Commerce, Inc   | 100.00       | 4th of July Bronze sponsorship          |
| 26900     | 6/20/2017  | RIB MOUNTAIN METRO SEWERAGE        | 12,221.07    | May 2017                                |
| 26901     | 6/20/2017  | DOWNEY, RICHARD                    | 40.00        | May Cell Phone Reimbursement            |
| 26902     | 6/20/2017  | Riesterer & Schnell, Inc.          | 19.83        | Invoice# 1199475                        |
| 26903     | 6/20/2017  | SUN PRINTING                       | 84.75        | Account# 1895 Invoice# 89742            |
| 26904     | 6/20/2017  | THE UNIFORM SHOPPE                 | 1,923.90     | Invoice# 267424                         |

| Check Nbr | Check Date | Payee                              | Check Amount | Memo                                     |
|-----------|------------|------------------------------------|--------------|--|
| 26905     | 6/20/2017  | W.S. Darley & Co.                  | 522.49       | Invoice# 17289508                        |
| 26906     | 6/20/2017  | WALMART COMMUNITY/RFCs LLC         | 35.21        | Acct#6032-2020-2018-8943                 |
| 26907     | 6/20/2017  | Wausau Chemical Corp.              | 952.55       | Invoice# 273922                          |
| 26908     | 6/20/2017  | WI Department of Transportation    | 5.00         | Parking Suspension 37KR                  |
| 26909     | 6/20/2017  | D C Everest School District        | 3,506.02     | 2016 Mobile Home Fees and Lottery Credit |
| 26910     | 6/26/2017  | Aramark                            | 204.18       | Invoice# 1788104915 & 1788109691         |
| 26911     | 6/26/2017  | Becher Hoppe Associates, Inc.      | 1,425.00     | Invoice# 20484                           |
| 26912     | 6/26/2017  | CITY-COUNTY INFORMATION TECH       | 1,242.04     | Invoice# I1700370                        |
| 26913     | 6/26/2017  | GRABENSTEIN, EMILY C               | 96.03        | Mileage reimbursment                     |
| 26914     | 6/26/2017  | LEY, EMILY                         | 72.18        | Expense Reimbursement                    |
| 26915     | 6/26/2017  | Independent Printing Company       | 57.30        | Invoice# 19863                           |
| 26916     | 6/26/2017  | MENARDS - WAUSAU                   | 23.57        | Invoice# 69995                           |
| 26917     | 6/26/2017  | Motorola Solutions, Inc            | 5,553.11     | Invoice# 13166181                        |
| 26918     | 6/26/2017  | North Star Environmental Testing   | 875.00       | Invoice# 170361                          |
| 26919     | 6/26/2017  | PAUL CONWAY SHIELDS                | 108.95       | Invoice# 0405754                         |
| 26920     | 6/26/2017  | FIFRICK, RANDY                     | 202.24       | Mileage Reimbursement                    |
| 26921     | 6/26/2017  | Sternot Auto Repair Inc            | 63.98        | Invoice# 22221                           |
| 26922     | 6/26/2017  | Stratford Builders Supply, Inc     | 750.00       | Occupancy Escrow                         |
| 26923     | 6/26/2017  | Swank Motion Pictures, INC         | 385.00       | Invoice# 2352651                         |
| 26924     | 6/26/2017  | Volm Companies, Inc                | 118.14       | Order # 8036066-00                       |
| 26925     | 6/26/2017  | WI POLICE ASSOCIATION              | 209.00       | Invoice# 44720 & 42340                   |
| 26926     | 6/26/2017  | Wisconsin Public Service           | 9,673.44     | Invoice# 2144469679-00000                |
| 26927     | 6/26/2017  | Yaeger Auto Salvage, Inc           | 18.80        | Invoice# 239251                          |
| 26928     | 6/30/2017  | Becky Hensel                       | 23.50        | RFF Postage reimbursement 6/20/17        |
| 26929     | 6/30/2017  | Complete Office of Wisconsin       | 73.75        | Invoice# 93955                           |
| 26930     | 6/30/2017  | FERGUSON WATERWORKS #1476          | 11,860.00    | Customer# 11338 Invoice# 0221790         |
| 26931     | 6/30/2017  | Frontier Communications            | 395.70       | Wellhouse phone/Internet Service         |
| 26932     | 6/30/2017  | Josh Beatty                        | 50.00        | Ball field reservation refund-6/21/17    |
| 26933     | 6/30/2017  | Marathon County Treasure's Office  | 305.00       | Mulitple Invoices                        |
| 26934     | 6/30/2017  | MENARDS - WAUSAU                   | 6.49         | Account# 30160291 Invoice #70572         |
| 26935     | 6/30/2017  | North Central Utility of Wisconsin | 80.74        | Invoice# S293985                         |
| 26936     | 6/30/2017  | BRUMMOND, PAULA                    | 262.15       | Mileage Reimbursment                     |



| Check Nbr | Check Date | Payee                        | Check Amount | Memo                                |
|-----------|------------|------------------------------|--------------|-------------------------------------|
| 26937     | 6/30/2017  | QUILL CORPORATION            | 50.76        | Account# C3080193 Invoice# 7602711  |
| 26938     | 6/30/2017  | Riiser Energy                | 279.84       | Invoice# 2390941                    |
| 26939     | 6/30/2017  | SUN PRINTING                 | 152.00       | Account# 1895 Invoice# 90113        |
| 26940     | 6/30/2017  | Kronenwetter Water Utility   | 785.67       | Account# 002-1185-00                |
| 26941     | 6/30/2017  | NORTH STAR EMERGENCY SERVICE | 520.00       | Invoice# 1490                       |
| V9097     | 6/8/2017   | ACKERMAN, GARY A             | 815.54       | Pay period 05/21/2017 to 06/03/2017 |
| V9098     | 6/8/2017   | ANDERSON, ADAM M             | 1,177.81     | Pay period 05/21/2017 to 06/03/2017 |
| V9099     | 6/8/2017   | ANDERSON, GARY A             | 400.41       | Pay period 05/21/2017 to 06/03/2017 |
| V9100     | 6/8/2017   | BOESL, STUART D              | 1,256.41     | Pay period 05/21/2017 to 06/03/2017 |
| V9101     | 6/8/2017   | BRUMMOND, PAULA              | 920.87       | Pay period 05/21/2017 to 06/03/2017 |
| V9102     | 6/8/2017   | CVEYKUS, DANIEL T            | 423.26       | Pay period 05/01/2017 to 05/31/2017 |
| V9103     | 6/8/2017   | DOWNEY, RICHARD              | 2,409.73     | Pay period 05/21/2017 to 06/03/2017 |
| V9104     | 6/8/2017   | DREW, DIANNE ELLEN           | 1,074.54     | Pay period 05/21/2017 to 06/03/2017 |
| V9105     | 6/8/2017   | DUNST, DANIEL                | 1,465.33     | Pay period 05/21/2017 to 06/03/2017 |
| V9106     | 6/8/2017   | EIDEN, CHRISTOPHER           | 323.22       | Pay period 05/01/2017 to 05/31/2017 |
| V9107     | 6/8/2017   | FALKOWSKI, CINDRA            | 1,439.31     | Pay period 05/21/2017 to 06/03/2017 |
| V9108     | 6/8/2017   | FIFRICK, RANDY               | 1,462.99     | Pay period 05/21/2017 to 06/03/2017 |
| V9109     | 6/8/2017   | GORELL, MATTHEW              | 1,711.18     | Pay period 05/21/2017 to 06/03/2017 |
| V9110     | 6/8/2017   | GORSKI, KEVIN                | 323.22       | Pay period 05/01/2017 to 05/31/2017 |
| V9111     | 6/8/2017   | GRABENSTEIN, EMILY C         | 1,035.24     | Pay period 05/21/2017 to 06/03/2017 |
| V9112     | 6/8/2017   | HALVENSLEBEN, GARY           | 663.51       | Pay period 05/21/2017 to 06/03/2017 |
| V9113     | 6/8/2017   | HOLMES, JASON W              | 323.22       | Pay period 05/01/2017 to 05/31/2017 |
| V9114     | 6/8/2017   | HOOVER, PETER B              | 668.02       | Pay period 05/21/2017 to 06/03/2017 |
| V9115     | 6/8/2017   | JACOBSON, BRADLEY J          | 1,197.67     | Pay period 05/21/2017 to 06/03/2017 |
| V9116     | 6/8/2017   | LESNIAK, DANIEL J            | 253.22       | Pay period 05/01/2017 to 05/31/2017 |
| V9117     | 6/8/2017   | LEY, EMILY                   | 1,571.37     | Pay period 05/21/2017 to 06/03/2017 |
| V9118     | 6/8/2017   | LOVELESS, MATTHEW            | 1,423.42     | Pay period 05/21/2017 to 06/03/2017 |
| V9119     | 6/8/2017   | MACKOWAY, SHEILA             | 753.78       | Pay period 05/21/2017 to 06/03/2017 |
| V9120     | 6/8/2017   | MCCASKILL, JOSHUA W          | 145.69       | Pay period 05/21/2017 to 06/03/2017 |
| V9121     | 6/8/2017   | MCHUGH, TERRENCE P           | 1,917.28     | Pay period 05/21/2017 to 06/03/2017 |
| V9122     | 6/8/2017   | OLSON, COREY M               | 178.29       | Pay period 05/21/2017 to 06/03/2017 |
| V9123     | 6/8/2017   | OLSON, DEBRA ANN             | 203.76       | Pay period 05/21/2017 to 06/03/2017 |

| Check Nbr | Check Date | Payee                   | Check Amount | Memo                                |
|-----------|------------|-------------------------|--------------|-------------------------------------|
| V9124     | 6/8/2017   | POZORSKI, KENNETH       | 323.22       | Pay period 05/01/2017 to 05/31/2017 |
| V9125     | 6/8/2017   | RUECHEL, JOANNE         | 894.07       | Pay period 05/21/2017 to 06/03/2017 |
| V9126     | 6/8/2017   | SCHMIDT, STUART L       | 1,470.82     | Pay period 05/21/2017 to 06/03/2017 |
| V9127     | 6/8/2017   | SMART, CHRISTOPHER      | 1,668.12     | Pay period 05/21/2017 to 06/03/2017 |
| V9128     | 6/8/2017   | VOLL, CHRISTOPHER       | 600.27       | Pay period 05/01/2017 to 05/31/2017 |
| V9129     | 6/8/2017   | WALKOWSKI, GARY W       | 1,009.04     | Pay period 05/21/2017 to 06/03/2017 |
| V9130     | 6/8/2017   | WOLFF, BRADLEY          | 1,527.37     | Pay period 05/21/2017 to 06/03/2017 |
| V9131     | 6/8/2017   | XIONG, SOUA             | 1,409.49     | Pay period 05/21/2017 to 06/03/2017 |
| V9132     | 6/8/2017   | ZAGRZEBSKI, KELLY       | 323.22       | Pay period 05/01/2017 to 05/31/2017 |
| V9133     | 6/22/2017  | ACKERMAN, GARY A        | 888.89       | Pay period 06/04/2017 to 06/17/2017 |
| V9133     | 6/22/2017  | BENTLEY, JOHN           | 299.91       | Pay period 05/01/2017 to 05/31/2017 |
| V9134     | 6/22/2017  | ANDERSON, ADAM M        | 1,177.81     | Pay period 06/04/2017 to 06/17/2017 |
| V9134     | 6/22/2017  | BERNDT, MATTHEW         | 242.41       | Pay period 05/01/2017 to 05/31/2017 |
| V9135     | 6/22/2017  | ANDERSON, GARY A        | 461.96       | Pay period 06/04/2017 to 06/17/2017 |
| V9135     | 6/22/2017  | BOESL, STUART D         | 1,256.41     | Pay period 06/04/2017 to 06/17/2017 |
| V9136     | 6/22/2017  | ANDRASCHKO, SEAN        | 48.48        | Pay period 05/01/2017 to 05/31/2017 |
| V9136     | 6/22/2017  | BORTH, DANIEL           | 93.75        | Pay period 05/01/2017 to 05/31/2017 |
| V9137     | 6/22/2017  | BARGENDER, CHRISTOPHER  | 109.75       | Pay period 05/01/2017 to 05/31/2017 |
| V9137     | 6/22/2017  | BRUMMOND, PAULA         | 920.87       | Pay period 06/04/2017 to 06/17/2017 |
| V9138     | 6/22/2017  | CARRILLO, MICHAEL A     | 295.06       | Pay period 05/01/2017 to 05/31/2017 |
| V9139     | 6/22/2017  | CEJKA-RIVET, MARY       | 140.60       | Pay period 05/01/2017 to 05/31/2017 |
| V9140     | 6/22/2017  | CHARNESKI, CHRISTOPHER  | 94.20        | Pay period 04/01/2017 to 05/31/2017 |
| V9141     | 6/22/2017  | CHASTEEN, ROBERT        | 38.79        | Pay period 05/01/2017 to 05/31/2017 |
| V9142     | 6/22/2017  | CISEWSKI, SANDRA        | 259.42       | Pay period 05/21/2017 to 06/17/2017 |
| V9143     | 6/22/2017  | DOWNEY, RICHARD         | 2,409.73     | Pay period 06/04/2017 to 06/17/2017 |
| V9144     | 6/22/2017  | DREW, DIANNE ELLEN      | 1,074.54     | Pay period 06/04/2017 to 06/17/2017 |
| V9145     | 6/22/2017  | DUNST, DANIEL           | 1,778.13     | Pay period 06/04/2017 to 06/17/2017 |
| V9146     | 6/22/2017  | FALKOWSKI, CINDRA       | 1,453.11     | Pay period 06/04/2017 to 06/17/2017 |
| V9147     | 6/22/2017  | FIFRICK, RANDY          | 1,469.89     | Pay period 06/04/2017 to 06/17/2017 |
| V9148     | 6/22/2017  | GLODOWSKI, BRIANNA      | 329.25       | Pay period 05/01/2017 to 05/31/2017 |
| V9149     | 6/22/2017  | GOLEMBIEWSKI, MICHAEL J | 257.90       | Pay period 05/01/2017 to 05/31/2017 |
| V9150     | 6/22/2017  | GORELL, MATTHEW         | 1,583.48     | Pay period 06/04/2017 to 06/17/2017 |

| Check Nbr | Check Date | Payee                               | Check Amount | Memo                                     |
|-----------|------------|-------------------------------------|--------------|--|
| V9151     | 6/22/2017  | GRABENSTEIN, EMILY C                | 1,042.14     | Pay period 06/04/2017 to 06/17/2017      |
| V9152     | 6/22/2017  | HALVENSLEBEN, GARY                  | 736.49       | Pay period 06/04/2017 to 06/17/2017      |
| V9153     | 6/22/2017  | HANSEN, ASHLEY                      | 203.03       | Pay period 06/04/2017 to 06/17/2017      |
| V9154     | 6/22/2017  | HOOVER, PETER B                     | 738.27       | Pay period 06/04/2017 to 06/17/2017      |
| V9155     | 6/22/2017  | JACOBSON, BRADLEY J                 | 1,215.37     | Pay period 06/04/2017 to 06/17/2017      |
| V9156     | 6/22/2017  | JAMES, ROGER A                      | 560.55       | Pay period 05/01/2017 to 05/31/2017      |
| V9157     | 6/22/2017  | KLINSRISUK, NATTHANICHA             | 96.97        | Pay period 05/01/2017 to 05/31/2017      |
| V9158     | 6/22/2017  | LEY, EMILY                          | 1,571.37     | Pay period 06/04/2017 to 06/17/2017      |
| V9159     | 6/22/2017  | LOVELESS, MATTHEW                   | 1,495.39     | Pay period 06/04/2017 to 06/17/2017      |
| V9160     | 6/22/2017  | LUEDTKE, JAMES                      | 274.80       | Pay period 05/01/2017 to 05/31/2017      |
| V9161     | 6/22/2017  | MACKOWAY, SHEILA                    | 733.02       | Pay period 06/04/2017 to 06/17/2017      |
| V9162     | 6/22/2017  | MCHUGH, TERRENCE P                  | 1,931.08     | Pay period 06/04/2017 to 06/17/2017      |
| V9163     | 6/22/2017  | OBRIEN, THERESA L                   | 853.80       | Pay period 05/01/2017 to 05/31/2017      |
| V9164     | 6/22/2017  | OBRIEN, TIMOTHY A                   | 263.42       | Pay period 05/01/2017 to 05/31/2017      |
| V9165     | 6/22/2017  | OLSON, COREY M                      | 178.29       | Pay period 06/04/2017 to 06/17/2017      |
| V9166     | 6/22/2017  | OLSON, DEBRA ANN                    | 203.76       | Pay period 06/04/2017 to 06/17/2017      |
| V9167     | 6/22/2017  | REEDE, ANDREA                       | 255.35       | Pay period 05/01/2017 to 05/31/2017      |
| V9168     | 6/22/2017  | RUECHEL, JOANNE                     | 894.08       | Pay period 06/04/2017 to 06/17/2017      |
| V9169     | 6/22/2017  | SCHMIDT, STUART L                   | 1,450.35     | Pay period 06/04/2017 to 06/17/2017      |
| V9170     | 6/22/2017  | SMART, CHRISTOPHER                  | 1,641.26     | Pay period 06/04/2017 to 06/17/2017      |
| V9171     | 6/22/2017  | TOBOYEK, STEVEN M.                  | 166.23       | Pay period 05/01/2017 to 05/31/2017      |
| V9172     | 6/22/2017  | WALKOWSKI, GARY W                   | 1,009.04     | Pay period 06/04/2017 to 06/17/2017      |
| V9173     | 6/22/2017  | WOLFF, BRADLEY                      | 1,472.60     | Pay period 06/04/2017 to 06/17/2017      |
| V9174     | 6/22/2017  | XIONG, SOUA                         | 1,351.90     | Pay period 06/04/2017 to 06/17/2017      |
| ACH-BNY   | 6/29/2017  | Central States                      | 11,242.80    | Employee Health Benifits-5/28/17-6/24/17 |
| ACH-FTX-  | 6/12/2017  | Federal Tax Deposit                 | 12,488.45    | Accrued S.S. /Medicare Tax-6/12/17       |
| ACH-FTX-  | 6/26/2017  | Federal Tax Deposit                 | 13,168.88    | FICA & FEDERAL WITHOLDING TAX            |
| ACH-HSA   | 6/8/2017   | River Valley Bank                   | 963.00       | 6/8/17 HSA                               |
| ACH-HSA   | 6/22/2017  | River Valley Bank                   | 863.00       | HSA Contribution                         |
| ACH-STX-  | 6/12/2017  | WI Department of Revenue            | 2,402.69     | State withholding tax 5/16/17-5/31/17    |
| ACH-STX-  | 6/26/2017  | WI Department of Revenue            | 2,282.22     | 6/1/17-6/15/17                           |
| ACH-UHC   | 6/29/2017  | United Healthcare Insurance Company | 9,225.19     | July Coverage                            |

| Check Nbr               | Check Date | Payee                              | Check Amount         | Memo                                  |
|-------------------------|------------|------------------------------------|----------------------|---------------------------------------|
| ACH-WDC                 | 6/8/2017   | WI DEFERRED COMPENSATION           | 1,110.00             | Deffered Comp                         |
| ACH-WDC                 | 6/22/2017  | WI DEFERRED COMPENSATION           | 1,255.00             | Deferred Comp & Roth                  |
| ACH-WRS                 | 6/30/2017  | Wisconsin Retirement System        | 14,351.23            | May 2017                              |
| Bnk Ch                  | 6/30/2017  | River Valley Bank                  | 50.00                | July Remote Deposit fee               |
| EFT-CVR-                | 6/13/2017  | Computerized Vehicle Registration  | 4.50                 | Other chg and Transactions-3/31/17    |
| EFT-CVR-                | 6/30/2017  | Computerized Vehicle Registration  | 100.00               | Michael John Zastrow                  |
| EFT-DNR-                | 6/13/2017  | WI Department of Natural Resources | 1,000.00             | Invoice#737214610-2017-1              |
| EFT-DNR-                | 6/13/2017  | WI Department of Natural Resources | 125.00               | Invoice# WU75272 - Ref#1946875        |
| EFT-NEO-                | 6/14/2017  | MAILFINANCE INC (NEOPOST LEASING)  | 617.88               | Confirmation# NEOOOLM000081170        |
| EFT-NEO-                | 6/14/2017  | NEOFUNDS BY NEOPOST                | 1,505.00             | Confirmatin # BH3705489768            |
| EFT-TDS-                | 6/5/2017   | TDS TELECOM                        | 1,114.00             | General Government                    |
| RVB-CC-0                | 6/22/2017  | River Valley Bank                  | 5,587.39             | 4/25/17 - 5/24/17 Statement           |
| Wire-060                | 6/1/2017   | THE DEPOSITORY TRUST CO            | 46,845.00            | June Debt Payment                     |
| Wire-060                | 6/1/2017   | THE DEPOSITORY TRUST CO            | 18,310.00            | Interest Due on GO Notes series 2013A |
| Wire-060                | 6/1/2017   | THE DEPOSITORY TRUST CO            | 226,781.25           | Principal Due on \$3.9M TID#1         |
| WIRE-060                | 6/1/2017   | THE DEPOSITORY TRUST CO            | 319,000.00           | GO Refunding BONDS                    |
| <b>June Check Total</b> |            |                                    | <b>\$ 974,307.99</b> |                                       |

**TREASURER'S REPORTS SUMMARY**  
**Results For Seven Months Ending July 31, 2017**  
**Presented at the August 15, 2017 Administrative Policy Committee Meeting**  
**By Emily Ley, Finance Director/Treasurer**

| <u>Page</u> | <u>Description</u>                          |
|-------------|---|
| 2           | <b>Governmental Funds Summary</b>           |
| 3           | <b>Village of Kronenwetter Current Debt</b> |
| 4           | <b>Cash and Investment Report</b>           |
|             | <b><u>YTD Budget Reports</u></b>            |
| 5           | General Fund                                |
| 18          | Municipal Court                             |
| 21          | Park Fund                                   |
| 22          | Fire Department Donation Fund               |
| 24          | 2% Fire Dues                                |
| 26          | Debt Service Fund                           |
|             | <b><u>Capital Projects Funds</u></b>        |
| 27          | TIDs  |
| 32          | <b>Water/Sewer Utility Funds</b>            |
| 39          | <b>Non-recurring Operating</b>              |

**Supporting Detail**

|    | <u>Workhorse Module</u> | <u>Category</u>   | <u>Total</u> |
|----|-------------------------|---|--------------|
| 40 | Accounting              | Receipts Summary - Checking   | \$580,155.70 |
| 41 | Miscellaneous Billing   | Accounts Receivable Summary   | \$20,768.37  |
| 42 | Payroll                 | Payroll Summary   | \$69,742.24  |
| 44 | Accounting              | Check Register<br>(checks 26942 - 27066)<br>(V9175 -V9245 and 19 electronic transactions) | \$367,200.68 |

**Village of Kronenwetter  
Governmental Fund Balances Summary  
As of July 31, 2017**

| <u>Fund Name</u>                 | <u>Fund #</u> | <u>12/31/2014</u>       | <u>12/31/2015</u>       | <u>12/31/2016</u>       | <u>Prior Month</u>      | <u>Current Month</u>    | <u>2017 YTD<br/>Change</u> |
|----------------------------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| General Fund                     | 100           | 1,656,860               | 1,290,791               | 1,551,989               | 1,784,042               | 1,889,484               | 105,442                    |
| Municipal Court Fund             | 220           | -                       | (15,148)                | -                       | -                       | -                       | -                          |
|                                  | 221           |                         |                         | 5,290                   | (15,979)                | (17,945)                | (1,966)                    |
| <u>Special Revenue Funds</u>     |               |                         |                         |                         |                         |                         |                            |
| Park Fund                        | 250           | (38,520)                | 45,817                  | 14,085                  | 61,179                  | 61,198                  | 19                         |
| Fire Department Donation         | 260           | 9,271                   | 9,081                   | 10,309                  | 18,579                  | 21,216                  | 2,637                      |
| 2% Fire Dues                     | 270           | 16,055                  | 24,224                  | 41,403                  | 61,620                  | 57,577                  | (4,043)                    |
| Total Special Revenue Funds      |               | <u>(13,194)</u>         | <u>79,122</u>           | <u>65,797</u>           | <u>141,378</u>          | <u>139,990</u>          | <u>(1,388)</u>             |
| Debt Service Fund                | 350           | 143,612                 | 45,390                  | (555,729)               | (199,703)               | (199,036)               | 667                        |
| <u>Capital Projects Funds</u>    |               |                         |                         |                         |                         |                         |                            |
| Capital Projects                 | 410           |                         | 19,994                  | 20,571                  | 20,698                  | 20,708                  | 10                         |
| TID #1                           | 451           | 2,436                   | 136,634                 | 273,844                 | 546,005                 | 546,005                 | (0)                        |
| TID #2                           | 452           | 5,397,836               | 950,230                 | 1,090,713               | 1,814,972               | 1,853,246               | 38,274                     |
| TID #3                           | 453           | 19,559                  | 23,399                  | 27,705                  | 36,666                  | 36,568                  | (99)                       |
| TID #4                           | 454           | 21,198                  | 22,795                  | 35,870                  | 68,388                  | 68,941                  | 553                        |
| Equipment Replacement Fund       | 750           | 768,492                 | 868,390                 | 796,105                 | 770,132                 | 768,618                 | (1,514)                    |
| Total Capital Projects Funds     |               | <u>6,209,521</u>        | <u>2,021,443</u>        | <u>2,244,808</u>        | <u>3,256,862</u>        | <u>3,294,086</u>        | <u>37,224</u>              |
| Total Governmental Fund Balances |               | <u><u>7,996,799</u></u> | <u><u>3,421,598</u></u> | <u><u>3,312,156</u></u> | <u><u>4,966,599</u></u> | <u><u>5,106,580</u></u> | <u><u>139,980</u></u>      |

**VILLAGE OF KRONENWETTER - DEBT SUMMARY**

July 31, 2017

**GENERAL OBLIGATION (G. O.) DEBT**

| <u>REASON FOR DEBT</u>   | <u>TYPE OF DEBT</u>        | <u>DATE OF ISSUE</u>  | <u>ORIGINAL AMOUNT ISSUED</u> | <u>MATURITY OR FINAL PAYMENT DATE</u> | <u>PRIOR MTH AMOUNT OUTSTANDING</u> | <u>CURRENT AMOUNT OUTSTANDING</u> |
|--|----------------------------|-----------------------|-------------------------------|---------------------------------------|-------------------------------------|-----------------------------------|
| Streets, Storm Sewer, Hazardous Waste and Refinance \$7.375/\$6.135 and partial TID #1 \$3.330   | BONDS                      | 8/1/2008              | \$6,135,000                   | 3/1/2018                              | \$0                                 | \$0                               |
| Municipal Center Upgrade, Roads, PW Equipment, Police Equipment and Park Development and Equipment   | GO Refunding Bond          | 3/15/2009             | \$5,100,000                   | 6/1/2028                              | \$3,950,000                         | \$3,950,000                       |
| Refinance of the 2009 Cap Exp Borrowings - PW, Roads, Parks, FD  | GO Promissory Notes        | 2/17/2012             | \$1,125,000                   | 4/1/2021                              | \$1,000,000                         | \$1,000,000                       |
| Tax Increment District #1 and #2 (2012A)<br>#1 Land Purchase, #2 Project Plan Public Improvements & Project Costs                                | Taxable GOPN               | 7/17/2012             | \$3,470,000                   | 6/1/2022                              | \$3,470,000                         | \$3,470,000                       |
| Roads, Water & Sewer Mains, Interceptors and Water & Sewer System Improvements   | GO Promissory Notes        | 11/12/2013            | \$2,380,000                   | 12/1/2021                             | \$1,780,000                         | \$1,780,000                       |
| Tax Increment District #1, #2 and #4 (2013B)<br>Project Plan Public Improvements & Project Costs   | Taxable GOPN               | 11/12/2013            | \$3,900,000                   | 6/1/2022                              | \$3,200,000                         | \$3,200,000                       |
| Tax Increment District #1 and #4 (2012D)<br>Project Plan Public Improvements & Project Costs   | GO Refunding Bonds         | 9/27/2012             | \$1,245,000                   | 10/1/2022                             | \$1,245,000                         | \$1,245,000                       |
| <b>CURRENT GENERAL OBLIGATION DEBT:</b>  |                            |                       |                               |                                       | <b>\$16,040,000</b>                 | <b>\$16,040,000</b>               |
| <b>CALCULATING LEGAL DEBT LIMIT</b>  |                            |                       |                               |                                       |                                     |                                   |
| EQUALIZED VALUE OF VILLAGE PROPERTY w/ TID (Updated 9/2016):   |                            |                       |                               |                                       | \$547,201,800                       | \$547,201,800                     |
| 5% ALLOWABLE G.O. DEBT (MAXIMUM):  |                            |                       |                               |                                       | \$27,360,090                        | \$27,360,090                      |
| <b>ADDITIONAL LEGAL LIMIT ALLOWABLE DEBT</b>   |                            |                       |                               |                                       | <b>\$11,320,090</b>                 | <b>\$11,320,090</b>               |
| <b>NOTE ANTICIPATION NOTES</b>   |                            |                       |                               |                                       |                                     |                                   |
| Tax Increment District #1 & #2 Maple Ridge Project<br>#1 & #2 Project Plan Public Improvements & Project Costs, Maple Ridge Roadway Construction | NAN<br>RDA Lease Rev Bonds | 5/12/2014<br>3/1/2016 | \$3,585,000<br>\$2,595,000    | 4/1/2016<br>4/1/2036                  | \$0<br>\$2,485,000                  | \$0<br>\$2,485,000                |
| <b>TOTAL OBLIGATIONS:</b>  |                            |                       |                               |                                       | <b>\$18,525,000</b>                 | <b>\$18,525,000</b>               |
| <b>CALCULATING UNUSED (OVERUSED) DEBT CAPACITY MARGINS</b>   |                            |                       |                               |                                       |                                     |                                   |
| EQUALIZED VALUE OF VILLAGE PROPERTY w/ TID (Updated 9/2016):   |                            |                       |                               |                                       | \$547,201,800                       | \$547,201,800                     |
| 5% ALLOWABLE G.O. DEBT (MAXIMUM):  |                            |                       |                               |                                       | \$27,360,090                        | \$27,360,090                      |
| <b>UNUSED (OVERUSED) DEBT CAPACITY MARGIN:</b>   |                            |                       |                               |                                       | <b>\$8,835,090</b>                  | <b>\$8,835,090</b>                |

**WATER AND SEWER REVENUE BOND & BOND ANTICIPATION NOTES**

| <u>REASON FOR DEBT</u>  | <u>TYPE OF DEBT</u> | <u>DATE OF ISSUE</u>                | <u>ORIGINAL AMOUNT ISSUED</u>           | <u>MATURITY DATE</u>                 | <u>PRIOR MTH AMOUNT OUTSTANDING</u> | <u>CURRENT AMOUNT OUTSTANDING</u> |
|---|---------------------|-------------------------------------|---|--------------------------------------|-------------------------------------|-----------------------------------|
| Water & Sewer System<br>Phase 1 & 2 & County X                                | Rev Bond            | 10/1/2002<br>8/1/2007<br>12/13/2016 | \$7,000,000<br>\$4,420,000<br>\$946,200 | 10/1/2007<br>10/1/2019<br>12/13/2018 | \$0<br>\$0<br>\$950,000             | \$0<br>\$0<br>\$950,000           |
| Tax Increment District #1<br>Project Plan Public Improvements & Project Costs | W&S Rev BAN         | 5/2/2014                            | \$1,450,000                             | 4/1/2019                             | \$1,450,000                         | \$1,450,000                       |
| <b>TOTAL WATER AND SEWER REVENUE DEBT:</b>                                    |                     |                                     |   |                                      | <b>\$2,400,000</b>                  | <b>\$2,400,000</b>                |

**Interfund Loans**

| <u>REASON FOR DEBT</u>                                 | <u>TYPE OF DEBT</u> | <u>DATE OF ISSUE</u> | <u>ORIGINAL AMOUNT ISSUED</u> | <u>MATURITY DATE</u> | <u>PRIOR MTH AMOUNT OUTSTANDING</u> | <u>CURRENT AMOUNT OUTSTANDING</u> |
|--|---------------------|----------------------|-------------------------------|----------------------|-------------------------------------|-----------------------------------|
| Park Fund Advance From General Fund<br>South Bike Path | Interfund Loan      | 12/11/2014           | \$34,750                      | N/A                  | \$34,750                            | \$34,750                          |
| Debt Service Advance from TID #2                       | Interfund Loan      | 1/2/2015             | \$200,000                     | 11/1/2015            | \$0                                 | \$0                               |
| <b>TOTAL INTERFUND LOAN DEBT:</b>                      |                     |                      |                               |                      | <b>\$34,750</b>                     | <b>\$34,750</b>                   |

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| <b>GRAND TOTAL DEBT:</b>  | <b>\$21,469,750</b> | <b>\$20,959,750</b> |
| <b>Dec. 31, 2017 Debt</b> | <b>\$20,484,750</b> | <b>\$20,484,750</b> |

**VILLAGE OF KRONENWETTER**

**CASH AND INVESTMENTS**

July 31, 2017

| <b>Cash and Investments - Balance By Institution</b> |                      |                     |
|--|----------------------|---------------------|
| <b>Account Name</b>                                  | <b>Interest Rate</b> | <b>Balance</b>      |
| <b>RIVER VALLEY BANK</b>                             |                      |                     |
| <b>General (ICS)</b>                                 | <b>0.05%</b>         | <b>1,463,639.04</b> |
| <b>Tax Savings</b>                                   | <b>0.03%</b>         | <b>54,001.22</b>    |
| General Fund   |                      | 247,753.05          |
| Joint Municipal Court                                |                      | -                   |
| Municipal Court                                      |                      | (15,226.81)         |
| Park Fund  |                      | 95,947.67           |
| Fire Department Donation                             |                      | 21,215.51           |
| 2% Fire Dues   |                      | 57,576.84           |
| Debt Service Fund                                    |                      | (637,785.96)        |
| Capital Projects                                     |                      | -                   |
| TIF 1  |                      | 175,142.00          |
| TIF 2  |                      | 931,413.17          |
| TIF 3  |                      | 23,297.42           |
| TIF 4  |                      | 36,048.80           |
| Water Utility  |                      | 36,187.58           |
| Sewer Utility  |                      | 577,166.69          |
| Equipment Replacement Fund                           |                      | (31,095.70)         |
| <b>PEOPLES STATE BANK</b>                            |                      |                     |
| <b>Public Fund Money Market</b>                      | <b>0.14%</b>         | <b>-</b>            |
| General Fund   |                      | -                   |
| <b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>       |                      |                     |
|  | <b>0.42%</b>         | <b>66,501.45</b>    |
| General Fund   |                      | 204.21              |
| Debt Service   |                      | 84.08               |
| TIF 1  |                      | 66,213.16           |
| <b>VALLEY COMMUNITIES CREDIT UNION</b>               |                      |                     |
|  | <b>0.25%</b>         | <b>682,380.27</b>   |
| General Fund   |                      | 682,380.27          |
| <b>AMERICAN DEPOSITS MANAGEMENT CO</b>               |                      |                     |
| <b>Money Market/CD Funds</b>                         | <b>0.18%-0.79%</b>   | <b>984,095.86</b>   |
| General Fund   |                      | (3.58)              |
| Debt Service   |                      | 3,912.47            |
| Capital Projects Fund                                |                      | 20,697.85           |
| TIF 1  |                      | 56,944.33           |
| TIF 2  |                      | 810,610.39          |
| TIF 3  |                      | 10,172.17           |
| TIF 4  |                      | 10,311.49           |
| Water Utility Fund                                   |                      | 40,616.41           |
| Sewer Utility Fund                                   |                      | 20,040.84           |
| Equipment Replacement Fund                           |                      | 10,793.49           |
| <b>RIVER VALLEY BANK</b>                             |                      |                     |
| <b>Laddered CDs</b>                                  | <b>Rate</b>          | <b>785,115.70</b>   |
| CD 3/10/17 maturity (316) GF                         | <b>0.60%</b>         | -                   |
| CD 6/9/16 maturity (324) GF                          | <b>0.60%</b>         | 261,750.60          |
| CD 9/9/16 maturity (332) WF                          | <b>0.65%</b>         | 262,254.61          |
| CD 12/9/16 maturity (308) GF                         | <b>0.50%</b>         | 261,110.49          |
| <b>WoodTrust Asset Management</b>                    |                      |                     |
| <b>Certificates of Deposit</b>                       | <b>Net Avg Rate</b>  | <b>2,034,455.84</b> |
| General Fund   |                      | 187,071.19          |
| Debt Service   | <b>0.58%</b>         | 442,524.22          |
| Water Utility Fund                                   |                      | 71,188.06           |
| Sewer Utility Fund                                   |                      | 4,238.81            |
| Utility Debt Service Reserve                         |                      | -                   |
| Utility DNR Equipment Reserve                        |                      | 540,518.26          |
| Equipment Replacement Fund                           |                      | 788,915.30          |
| <b>Total Cash and Investments:</b>                   |                      | <b>6,070,189.38</b> |

| <b>Cash and Investments - Balance By Fund</b> |                     |
|---|---------------------|
| <b>Fund</b>                                   | <b>Balance</b>      |
| <b>General Fund</b>                           |                     |
| General Checking - RVB/Tax Savings            | 247,753.05          |
| Public Fund Money Market - Peoples            | -                   |
| Local Government Investment Pool              | 204.21              |
| Valley Communities Credit Union               | 682,380.27          |
| American Deposits Management Co               | (3.58)              |
| RVB CD Laddered                               | 522,861.09          |
| WoodTrust CDs                                 | 187,071.19          |
| <b>General Fund Total</b>                     | <b>1,640,266.23</b> |
| <b>Municipal Court Fund</b>                   |                     |
| General Checking - RVB                        | (15,226.81)         |
| <b>Court Fund Total</b>                       | <b>(15,226.81)</b>  |
| <b>Park Fund</b>                              |                     |
| General Checking - RVB                        | 95,947.67           |
| <b>Park Fund Total</b>                        | <b>95,947.67</b>    |
| <b>Fire Department Donation</b>               |                     |
| General Checking - RVB                        | 21,215.51           |
| <b>Fire Department Donation Total</b>         | <b>21,215.51</b>    |
| <b>2% Fire Dues</b>                           |                     |
| General Checking - RVB                        | 57,576.84           |
| <b>2% Fire Dues Fund Total</b>                | <b>57,576.84</b>    |
| <b>Debt Service Fund</b>                      |                     |
| General Checking - RVB                        | (637,785.96)        |
| American Deposit Management Co                | 3,912.47            |
| WoodTrust CDs                                 | 442,524.22          |
| Local Government Investment Pool              | 84.08               |
| <b>Debt Service Fund Total</b>                | <b>(191,265.19)</b> |
| <b>Capital Projects Fund</b>                  |                     |
| General Checking - RVB                        | -                   |
| American Deposit Management Co                | 20,697.85           |
| <b>Capital Projects Fund Total</b>            | <b>20,697.85</b>    |
| <b>TIF #1</b>                                 |                     |
| General Checking - RVB                        | 175,142.00          |
| American Deposit Management Co                | 56,944.33           |
| Local Government Investment Pool              | 66,213.16           |
| <b>TIF #1 Total</b>                           | <b>298,299.49</b>   |
| <b>TIF #2</b>                                 |                     |
| General Checking - RVB                        | 931,413.17          |
| American Deposit Management Co                | 810,610.39          |
| <b>TIF #2 Total</b>                           | <b>1,742,023.56</b> |
| <b>TIF #3</b>                                 |                     |
| General Checking - RVB                        | 23,297.42           |
| American Deposit Management Co                | 10,172.17           |
| <b>TIF #3 Total</b>                           | <b>33,469.59</b>    |
| <b>TIF #4</b>                                 |                     |
| General Checking - RVB                        | 36,048.80           |
| American Deposit Management Co                | 10,311.49           |
| <b>TIF #4 Total</b>                           | <b>46,360.29</b>    |
| <b>Water Utility Fund</b>                     |                     |
| General Checking - RVB                        | 36,187.58           |
| American Deposit Management Co                | 40,616.41           |
| RVB CD Laddered                               | 262,254.61          |
| WoodTrust CDs                                 | 341,447.19          |
| <b>Water Utility Fund Total</b>               | <b>680,505.79</b>   |
| <b>Sewer Utility Fund</b>                     |                     |
| General Checking - RVB                        | 577,166.69          |
| American Deposit Management Co                | 20,040.84           |
| WoodTrust CDs                                 | 274,497.94          |
| <b>Sewer Utility Fund Total</b>               | <b>871,705.47</b>   |
| <b>Equipment Replacement Fund</b>             |                     |
| WoodTrust CDs                                 | 788,915.30          |
| American Deposit Management Co                | 10,793.49           |
| General Checking - RVB                        | (31,095.70)         |
| <b>Equipment Replacement Fund Total</b>       | <b>768,613.09</b>   |
| <b>Total Cash and Investments:</b>            | <b>6,070,189.38</b> |



**Village of Kronenwetter - General Fund  
Revenue and Expenditure Summary  
July 31, 2017**

|  | Current<br>Actual | Year-to-Date<br>Actual | Original<br>2017 Budget | Revised<br>2017 Budget | % of Budget<br>Incurred<br>To Date | Projected<br>Year-End<br>Results |
|--|-------------------|------------------------|-------------------------|------------------------|------------------------------------|----------------------------------|
| <b>REVENUES</b>                        |                   |                        |                         |                        |                                    |                                  |
| Taxes                                  | 233               | 883,528                | 1,061,786               | 1,061,786              | 83.21%                             | 1,061,786                        |
| Intergovernmental                      | 358,243           | 626,138                | 2,076,658               | 2,076,658              | 30.15%                             | 2,076,658                        |
| Regulation and Compliance              | 6,646             | 140,347                | 123,525                 | 123,525                | 113.62%                            | 123,525                          |
| Municipal Court                        | 1,965             | 17,402                 | 22,000                  | 22,000                 | 79.10%                             | 22,000                           |
| Public Charges for Services            | 1,072             | 304,882                | 310,879                 | 310,879                | 98.07%                             | 310,879                          |
| Intergovernment Charges for Services   | -                 | 5,100                  | 5,100                   | 5,100                  | 100.00%                            | 5,100                            |
| Miscellaneous Revenue/Other Financing  | 1,915             | 109,562                | 25,350                  | 25,350                 | 432.20%                            | 25,350                           |
| <b>Total Revenues</b>                  | <b>370,074</b>    | <b>2,086,959</b>       | <b>3,625,298</b>        | <b>3,625,298</b>       | <b>57.57%</b>                      | <b>3,625,298</b>                 |
| <b>EXPENDITURES</b>                    |                   |                        |                         |                        |                                    |                                  |
| General Government                     | 37,619            | 336,584                | 645,503                 | 645,503                | 52.14%                             | 645,503                          |
| Conservation & Development             | 8,147             | 54,447                 | 101,209                 | 101,209                | 53.80%                             | 101,209                          |
| Capital Operating Budget               | -                 | 10,142                 | 30,349                  | 30,349                 | 33.42%                             | 30,349                           |
| Crossing Guard                         | -                 | 2,760                  | 4,866                   | 4,866                  | 56.72%                             | 4,866                            |
| Police Department                      | 60,977            | 494,446                | 932,918                 | 932,918                | 53.00%                             | 932,918                          |
| Fire Department                        | 12,335            | 100,930                | 168,451                 | 168,451                | 59.92%                             | 168,451                          |
| First Responder                        | 622               | 7,449                  | 18,418                  | 18,418                 | 40.44%                             | 18,418                           |
| Ambulance Service                      | 2,650             | 43,963                 | 50,499                  | 50,499                 | 87.06%                             | 50,499                           |
| Building Inspector                     | 7,333             | 34,757                 | 52,509                  | 52,509                 | 66.19%                             | 52,509                           |
| Police & Fire Commission               | 124               | 2,618                  | 6,358                   | 6,358                  | 41.17%                             | 6,358                            |
| Public Works                           | 100,473           | 455,563                | 1,004,272               | 1,004,272              | 45.36%                             | 1,004,272                        |
| Garbage & Recycling Collection         | 24,803            | 147,198                | 288,193                 | 288,193                | 51.08%                             | 288,193                          |
| Health and Human Services              | -                 | 1,855                  | 2,500                   | 2,500                  | 74.20%                             | 1,855                            |
| Parks Department                       | 9,547             | 50,355                 | 125,290                 | 125,290                | 40.19%                             | 125,290                          |
| Land Purchase                          | -                 | -                      | -                       | -                      | 0.00%                              | -                                |
| Transfer to Equipment Replacement Fund | -                 | -                      | 25,000                  | 25,000                 | 0.00%                              | 25,000                           |
| Transfer to Debt Service               | -                 | -                      | 600,000                 | 600,000                | 0.00%                              | -                                |
| Transfer to Capital Projects Fund      | -                 | -                      | -                       | -                      | -                                  | -                                |
| <b>Total Department Expenditures</b>   | <b>264,631</b>    | <b>1,743,066</b>       | <b>4,056,335</b>        | <b>4,056,335</b>       | <b>42.97%</b>                      | <b>3,455,690</b>                 |
| <b>Net Change in Fund Balance</b>      | <b>105,442</b>    | <b>343,893</b>         | <b>(431,037)</b>        | <b>(431,037)</b>       |                                    | <b>169,608</b>                   |
| Beginning Fund Balance                 |                   | 1,545,591              |                         |                        |                                    |                                  |
| Ending Fund Balance                    |                   | <b>1,889,484</b>       |                         |                        |                                    |                                  |
| % of Annual Gen Fund Expenditures      |                   | <b>46.87%</b>          |                         |                        |                                    |                                  |

Custom Budget Comparison - Detail  
General Government Revenues

| Account Number                         |                                | 2017              |                      | 2017<br>Budget      | Budget<br>Status     | % of<br>Budget |
|--|--------------------------------|-------------------|----------------------|---------------------|----------------------|----------------|
|  |                                | 2017<br>July      | Actual<br>07/31/2017 |                     |                      |                |
| 100-00-41000-000-000                   | TAXES                          | 0.00              | 869,886.21           | 0.00                | 869,886.21           | 0.00           |
| 100-00-41000-001-110                   | General Property Taxes         | 0.00              | 4,963.12             | 869,886.00          | -864,922.88          | 0.57           |
| 100-00-41000-002-100                   | Prop. Tax Equivalent - Utility | 0.00              | 0.00                 | 182,300.00          | -182,300.00          | 0.00           |
| 100-00-41000-002-140                   | Mobile Home Fees (Monthly)     | 232.87            | 1,612.12             | 3,000.00            | -1,387.88            | 53.74          |
| 100-00-41000-002-141                   | Mobile Home Lottery Credit     | 0.00              | 1,275.20             | 1,400.00            | -124.80              | 91.09          |
| 100-00-41000-002-150                   | Forest Crop Law (FCL)          | 0.00              | 66.55                | 75.00               | -8.45                | 88.73          |
| 100-00-41000-002-151                   | Managed Forest Law (MFL)       | 0.00              | 5,672.93             | 5,000.00            | 672.93               | 113.46         |
| 100-00-41800-002-000                   | Interest and Penalty on Taxes  | 0.00              | 51.72                | 125.00              | -73.28               | 41.38          |
| <b>Tax Revenues</b>                    |                                | <b>232.87</b>     | <b>883,527.85</b>    | <b>1,061,786.00</b> | <b>-178,258.15</b>   | <b>83.21</b>   |
| 100-00-43000-000-000                   | INTERGOVERNMENTAL REVENUES     | 0.00              | 0.00                 | 0.00                | 0.00                 | 0.00           |
| 100-00-43000-001-000                   | Shared Tax Revenue             | 35,212.02         | 35,212.02            | 242,900.00          | -207,687.98          | 14.50          |
| 100-00-43000-001-409                   | Shared Taxes Weston 4 - Debt   | 86,979.24         | 86,979.24            | 600,000.00          | -513,020.76          | 14.50          |
| 100-00-43000-001-410                   | Shared Taxes-Weston 4          | 110,900.41        | 110,900.41           | 700,000.00          | -589,099.59          | 15.84          |
| 100-00-43000-001-411                   | Shared Taxes - Magellan Term.  | 0.00              | 0.00                 | 69,700.00           | -69,700.00           | 0.00           |
| 100-00-43000-002-531                   | General Transportation Aid     | 94,373.17         | 283,119.51           | 377,500.00          | -94,380.49           | 75.00          |
| 100-00-43000-003-420                   | 2% Fire Insurance              | 0.00              | 0.00                 | 0.00                | 0.00                 | 0.00           |
| 100-00-43000-003-521                   | Law Enforcement Grants         | 0.00              | 0.00                 | 10,100.00           | -10,100.00           | 0.00           |
| 100-00-43000-003-538                   | DNR Grant                      | 0.00              | 34,558.30            | 10,000.00           | 24,558.30            | 345.58         |
| 100-00-43000-003-540                   | Local Roads Improvement Grants | 0.00              | 0.00                 | 0.00                | 0.00                 | 0.00           |
| 100-00-43000-003-545                   | Recycling Aid                  | 0.00              | 0.00                 | 26,200.00           | -26,200.00           | 0.00           |
| 100-00-43000-003-550                   | State Computer Aid             | 389.00            | 389.00               | 835.00              | -446.00              | 46.59          |
| 100-00-43000-003-640                   | Forest Severance Fees          | 0.00              | 0.00                 | 3,000.00            | -3,000.00            | 0.00           |
| 100-00-43000-003-650                   | Crossing Guard Fees            | 2,265.55          | 2,265.55             | 2,323.00            | -57.45               | 97.53          |
| 100-00-43000-004-100                   | Environmental Impact Fees      | 0.00              | 34,627.00            | 34,000.00           | 627.00               | 101.84         |
| 100-00-43211-000-000                   | Federal Law Enforcement Grants | 0.00              | 0.00                 | 0.00                | 0.00                 | 0.00           |
| 100-00-43640-000-000                   | FC/MC Sev/Yld/Withdrawal Tax   | 28,124.07         | 28,124.07            | 0.00                | 28,124.07            | 0.00           |
| 100-00-43650-000-000                   | Forest Crop/Man Forest Land    | 0.00              | 9,963.09             | 100.00              | 9,863.09             | 9,963.09       |
| 100-00-43790-000-000                   | Other Local Government Grants  | 0.00              | 0.00                 | 0.00                | 0.00                 | 0.00           |
| <b>Intergovernmental Revenue</b>       |                                | <b>358,243.46</b> | <b>626,138.19</b>    | <b>2,076,658.00</b> | <b>-1,450,519.81</b> | <b>30.15</b>   |
| 100-00-44000-000-000                   | REGULATION & COMPLINCE REVENUE | 0.00              | 0.00                 | 0.00                | 0.00                 | 0.00           |
| 100-00-44000-001-300                   | Building Permits               | 4,874.55          | 120,062.18           | 110,000.00          | 10,062.18            | 109.15         |
| 100-00-44000-002-110                   | Liquor & Beer Licenses         | 0.00              | 2,400.00             | 2,200.00            | 200.00               | 109.09         |
| 100-00-44000-002-120                   | Operator Licenses              | 105.00            | 1,050.00             | 850.00              | 200.00               | 123.53         |
| 100-00-44000-002-121                   | Cigarette Licenses             | 0.00              | 100.00               | 100.00              | 0.00                 | 100.00         |
| 100-00-44000-002-122                   | Kennel Licenses & Permits      | 0.00              | 150.00               | 225.00              | -75.00               | 66.67          |
| 100-00-44000-002-123                   | Mobile Home Court Licenses     | 0.00              | 100.00               | 100.00              | 0.00                 | 100.00         |
| 100-00-44000-002-124                   | Dog License Late Fees          | 10.00             | 140.00               | 100.00              | 40.00                | 140.00         |
| 100-00-44000-002-131                   | Farmers Market Permit          | 100.00            | 320.00               | 350.00              | -30.00               | 91.43          |
| 100-00-44000-002-200                   | Dog Licenses                   | 30.00             | 1,196.50             | 1,300.00            | -103.50              | 92.04          |
| 100-00-44000-002-210                   | Sign Permits/Misc Lic/Permits  | 1.01              | 48.02                | 50.00               | -1.98                | 96.04          |
| 100-00-44000-002-400                   | Zoning & Variance Changes      | 325.00            | 1,375.00             | 2,500.00            | -1,125.00            | 55.00          |
| 100-00-44000-002-401                   | Conditional Use Permits        | 0.00              | 600.00               | 750.00              | -150.00              | 80.00          |
| 100-00-44000-002-402                   | Plat/CSM/Site Plan Reviews     | 500.00            | 2,705.00             | 3,000.00            | -295.00              | 90.17          |
| 100-00-44000-002-900                   | Excavating Permits             | 700.00            | 10,100.00            | 2,000.00            | 8,100.00             | 505.00         |
| <b>Regulation &amp; Compliance Rev</b> |                                | <b>6,645.56</b>   | <b>140,346.70</b>    | <b>123,525.00</b>   | <b>16,821.70</b>     | <b>113.62</b>  |
| 100-00-45100-000-000                   | MUNICIPAL COURT                | 0.00              | 0.00                 | 0.00                | 0.00                 | 0.00           |
| 100-00-45100-100-000                   | Fines                          | 1,964.86          | 17,402.49            | 22,000.00           | -4,597.51            | 79.10          |
| 100-00-45100-200-000                   | Restitution Payments           | 0.00              | 0.00                 | 0.00                | 0.00                 | 0.00           |

| Account Number                     |                                | 2017<br>July    | 2017<br>Actual<br>07/31/2017 | 2017<br>Budget    | Budget<br>Status | % of<br>Budget |
|------------------------------------|--------------------------------|-----------------|------------------------------|-------------------|------------------|----------------|
| <b>Municipal Court Revenues</b>    |                                | <b>1,964.86</b> | <b>17,402.49</b>             | <b>22,000.00</b>  | <b>-4,597.51</b> | <b>79.10</b>   |
| 100-00-44000-002-320               | Special Assessment Search      | 3.70            | 8.90                         | 0.00              | 8.90             | 0.00           |
| 100-00-44000-002-330               | Open Record Search             | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-46000-000-000               | PUBLIC CHARGES FOR SERVICES    | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-46000-001-200               | Special Assessment Search      | 580.00          | 6,050.00                     | 5,000.00          | 1,050.00         | 121.00         |
| 100-00-46000-001-210               | Open Record Search             | 0.00            | 0.00                         | 45.00             | -45.00           | 0.00           |
| 100-00-46000-001-220               | Fire Department Services       | 28.42           | 1,345.95                     | 1,000.00          | 345.95           | 134.60         |
| 100-00-46000-002-225               | Ambulance Charges              | 0.00            | -7,864.97                    | 0.00              | -7,864.97        | 0.00           |
| 100-00-46000-003-420               | Garbage Collection Fees        | 353.08          | 302,298.83                   | 296,834.00        | 5,464.83         | 101.84         |
| 100-00-46000-003-430               | Forestry Consulting Fees       | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-46000-004-230               | First Responder Services       | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-46000-004-422               | Recycling Fees/Bin Sales       | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-46000-005-210               | Police Department Services     | 15.00           | 847.01                       | 2,000.00          | -1,152.99        | 42.35          |
| 100-00-46000-005-220               | Police Department CVR Services | 0.00            | 2,126.50                     | 5,500.00          | -3,373.50        | 38.66          |
| 100-00-46440-000-000               | Noxious Weed Control           | 92.02           | 69.74                        | 500.00            | -430.26          | 13.95          |
| <b>Public Charges For Services</b> |                                | <b>1,072.22</b> | <b>304,881.96</b>            | <b>310,879.00</b> | <b>-5,997.04</b> | <b>98.07</b>   |
| 100-00-47000-000-000               | INTERGOV'T. CHARGES FOR SERV.  | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-47000-001-323               | Town of Guenther-Standby Fees  | 0.00            | 5,100.00                     | 5,100.00          | 0.00             | 100.00         |
| 100-00-47000-001-324               | Town of Guenther-Fire Ins Due  | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-47000-001-326               | Marathon County-Animal Control | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| <b>Intergovernment Charges</b>     |                                | <b>0.00</b>     | <b>5,100.00</b>              | <b>5,100.00</b>   | <b>0.00</b>      | <b>100.00</b>  |
| 100-00-46000-004-311               | Sale of Culverts               | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-48000-000-000               | MISCELLANEOUS REVENUES         | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-48000-001-100               | Interest on General Investment | 662.13          | 6,284.92                     | 6,500.00          | -215.08          | 96.69          |
| 100-00-48000-002-200               | Municipal Center & Park Rental | 320.00          | 1,830.00                     | 2,500.00          | -670.00          | 73.20          |
| 100-00-48000-002-201               | Athletic/Soccer Field Rental   | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-48000-002-221               | Rent - Joint Court             | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-48000-002-222               | Overhead - Joint Court         | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-48000-002-303               | Sale of Equipment              | 0.00            | 0.00                         | 3,000.00          | -3,000.00        | 0.00           |
| 100-00-48000-002-306               | Sale of Scrap                  | 0.00            | 702.50                       | 500.00            | 202.50           | 140.50         |
| 100-00-48000-002-309               | Wood Sales-County Forest Land  | 0.00            | 7,635.23                     | 0.00              | 7,635.23         | 0.00           |
| 100-00-48000-002-310               | Pop Machine Income             | 30.60           | 179.05                       | 500.00            | -320.95          | 35.81          |
| 100-00-48000-002-311               | Miscellaneous Revenue          | 42.95           | 32,497.35                    | 5,000.00          | 27,497.35        | 649.95         |
| 100-00-48000-002-312               | Sale of Office Supplies        | 0.00            | 120.10                       | 100.00            | 20.10            | 120.10         |
| 100-00-48000-002-314               | Culvert Work                   | 808.88          | 19,403.46                    | 5,000.00          | 14,403.46        | 388.07         |
| 100-00-48000-002-441               | Reimbursement for Road Repair  | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-48000-002-500               | Donations                      | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-48000-002-530               | Donations-Police Department    | 50.00           | 50.00                        | 0.00              | 50.00            | 0.00           |
| 100-00-48400-000-000               | Insurance Recoveries           | 0.00            | 31,968.83                    | 0.00              | 31,968.83        | 0.00           |
| 100-00-48510-000-000               | Community Events Sponsorships  | 0.00            | 725.00                       | 1,250.00          | -525.00          | 58.00          |
| 100-00-48520-000-000               | Tax Chargeback Reimbursement   | 0.00            | 0.00                         | 15,500.00         | -15,500.00       | 0.00           |
| 100-00-49000-000-000               | OTHER FINANCING SOURCES        | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-49000-130-000               | Loan Proceeds                  | 0.00            | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-49000-600-000               | Insurance Proceeds             | 0.00            | 8,165.37                     | 1,000.00          | 7,165.37         | 816.54         |
| <b>Miscellaneous Revenues</b>      |                                | <b>1,914.56</b> | <b>109,561.81</b>            | <b>40,850.00</b>  | <b>68,711.81</b> | <b>268.21</b>  |

Custom Budget Comparison - Detail  
General Government Revenues

| Account Number        | 2017<br>July | 2017<br>Actual<br>07/31/2017 | 2017<br>Budget | Budget<br>Status | % of<br>Budget |
|-----------------------|--------------|------------------------------|----------------|------------------|----------------|
| <b>Total Revenues</b> | 370,073.53   | 2,086,959.00                 | 3,640,798.00   | -1,553,839.00    | 57.32          |
| <b>Net Totals</b>     | 370,073.53   | 2,086,959.00                 | 3,640,798.00   | 1,553,839.00     | 57.32          |

Custom Budget Comparison - Detail  
General Government Expenses

| Account Number       |                                | 2017      |                   | 2017 Budget | Budget Status | % of Budget |
|----------------------|--------------------------------|-----------|-------------------|-------------|---------------|-------------|
|                      |                                | 2017 July | Actual 07/31/2017 |             |               |             |
| 100-00-51000-000-000 | GENERAL GOVERNMENT             | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-51000-108-110 | Board Members Salaries & Wages | 2,750.00  | 19,040.14         | 33,000.00   | 13,959.86     | 57.70       |
| 100-00-51000-108-112 | FICA Tax - Village Board       | 210.41    | 1,456.81          | 2,525.00    | 1,068.19      | 57.70       |
| 100-00-51000-108-320 | Expenses - Board Members       | 0.00      | 745.29            | 2,778.00    | 2,032.71      | 26.83       |
| 100-00-51200-000-000 | MUNICIPAL COURT                | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-51200-100-333 | Municipal Court Legal Fees     | 912.00    | 4,019.20          | 11,367.00   | 7,347.80      | 35.36       |
| 100-00-51250-350-000 | Joint Court - Cost Share       | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-51250-352-000 | Kronenwetter Court Expenditure | 0.00      | 0.00              | 36,435.00   | 36,435.00     | 0.00        |
| 100-00-51300-000-000 | LEGAL                          | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-51300-302-000 | Legal Fees-General             | 745.19    | 4,691.84          | 24,739.00   | 20,047.16     | 18.97       |
| 100-00-51400-000-000 | OFFICE EXPENSES & SUPPLIES     | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-51400-460-000 | Office Supplies                | 1,433.10  | 4,372.60          | 8,246.00    | 3,873.40      | 53.03       |
| 100-00-51400-470-000 | Office Equipment/Service Agree | 176.27    | 1,200.71          | 4,082.00    | 2,881.29      | 29.41       |
| 100-00-51400-480-000 | Computer Program Support       | 650.00    | 6,627.16          | 14,566.00   | 7,938.84      | 45.50       |
| 100-00-51400-485-000 | Computer Supplies & Expenses   | 328.20    | 602.20            | 1,750.00    | 1,147.80      | 34.41       |
| 100-00-51400-510-000 | Independent Audit/Accounting   | 0.00      | 11,700.00         | 14,000.00   | 2,300.00      | 83.57       |
| 100-00-51400-512-000 | Municipal Code                 | 0.00      | 1,148.46          | 3,282.00    | 2,133.54      | 34.99       |
| 100-00-51400-514-000 | Incentives for Individuals     | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-51400-515-000 | Health Ins Administration/HSA  | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-51400-516-000 | Uniforms                       | 0.00      | 278.34            | 350.00      | 71.66         | 79.53       |
| 100-00-51400-517-000 | Employee Safety/Wellness       | 0.00      | 0.00              | 300.00      | 300.00        | 0.00        |
| 100-00-51410-000-000 | ADMINISTRATOR                  | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-51410-110-000 | Salaries & Wages - Administrat | 4,832.82  | 36,102.63         | 63,449.00   | 27,346.37     | 56.90       |
| 100-00-51410-110-111 | FICA Tax - Administrator       | 370.66    | 2,721.29          | 4,854.00    | 2,132.71      | 56.06       |
| 100-00-51410-130-000 | Health Insurance - Administrat | 1,443.57  | 9,449.44          | 13,846.00   | 4,396.56      | 68.25       |
| 100-00-51410-131-000 | EAP Fringe - Administrator     | 0.00      | 12.50             | 27.00       | 14.50         | 46.30       |
| 100-00-51410-132-000 | Retirement (WRS) - Administrat | 328.64    | 2,455.02          | 4,314.00    | 1,858.98      | 56.91       |
| 100-00-51410-322-000 | Misc-Business/Mtg Expenses     | 0.00      | 65.89             | 200.00      | 134.11        | 32.95       |
| 100-00-51410-330-000 | Mileage - Administrator        | 0.00      | 0.00              | 600.00      | 600.00        | 0.00        |
| 100-00-51410-332-000 | Administrator's Relocation Exp | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-51410-340-000 | Schooling, Training            | 29.00     | 432.00            | 1,000.00    | 568.00        | 43.20       |
| 100-00-51421-000-000 | CLERK                          | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-51421-110-000 | Salaries & Wages - Clerk       | 3,736.62  | 27,914.68         | 48,577.00   | 20,662.32     | 57.46       |
| 100-00-51421-110-111 | FICA Tax - Clerk               | 285.90    | 2,135.54          | 3,716.00    | 1,580.46      | 57.47       |
| 100-00-51421-130-000 | Health Insurance - Clerk       | 310.64    | 2,143.93          | 3,633.00    | 1,489.07      | 59.01       |
| 100-00-51421-131-000 | EAP Fringe - Clerk             | 0.00      | 12.50             | 27.00       | 14.50         | 46.30       |
| 100-00-51421-132-000 | Retirement (WRS) - Clerk       | 254.08    | 1,898.13          | 3,303.00    | 1,404.87      | 57.47       |
| 100-00-51421-322-000 | Misc - Bonding                 | 0.00      | 100.00            | 100.00      | 0.00          | 100.00      |
| 100-00-51421-330-000 | Mileage - Clerk                | 0.00      | 69.39             | 300.00      | 230.61        | 23.13       |
| 100-00-51421-340-000 | Training/Schooling/Meetings    | 175.00    | 412.00            | 900.00      | 488.00        | 45.78       |
| 100-00-51422-000-000 | DEPUTY CLERK                   | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-51422-110-000 | Salaries & Wages - Deputy Cler | 592.20    | 4,339.95          | 7,502.00    | 3,162.05      | 57.85       |
| 100-00-51422-110-111 | FICA Tax - Deputy Clerk        | 43.15     | 317.29            | 574.00      | 256.71        | 55.28       |
| 100-00-51422-130-000 | Health Insurance - Deputy Cler | 285.23    | 1,684.31          | 2,923.00    | 1,238.69      | 57.62       |
| 100-00-51422-131-000 | EAP Fringe - Deputy Clerk      | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-51422-132-000 | Retirement (WRS) - Deputy Cler | 40.27     | 295.13            | 511.00      | 215.87        | 57.76       |
| 100-00-51422-322-000 | Miscellaneous-Bonding          | 0.00      | 40.00             | 0.00        | -40.00        | 0.00        |
| 100-00-51422-330-000 | Mileage - Deputy Clerk         | 0.00      | 68.48             | 100.00      | 31.52         | 68.48       |
| 100-00-51422-340-000 | Training/Schooling/Meetings    | 0.00      | 30.00             | 100.00      | 70.00         | 30.00       |
| 100-00-51423-000-000 | ADMIN ASSIST                   | 0.00      | 0.00              | 0.00        | 0.00          | 0.00        |
| 100-00-51423-110-000 | Salaries & Wages - AA          | 2,049.99  | 15,481.52         | 26,682.00   | 11,200.48     | 58.02       |
| 100-00-51423-110-111 | FICA Tax - AA                  | 146.47    | 1,111.82          | 2,042.00    | 930.18        | 54.45       |

Custom Budget Comparison - Detail  
General Government Expenses

| Account Number       |                                | 2017         |                      | 2017<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|--------------------------------|--------------|----------------------|----------------|------------------|----------------|
|                      |                                | 2017<br>July | Actual<br>07/31/2017 |                |                  |                |
| 100-00-51423-130-000 | Health Insurance - AA          | 1,426.16     | 8,421.62             | 14,616.00      | 6,194.38         | 57.62          |
| 100-00-51423-131-000 | EAP Fringe - AA                | 0.00         | 12.50                | 27.00          | 14.50            | 46.30          |
| 100-00-51423-132-000 | Retirement (WRS) - AA          | 139.40       | 1,052.75             | 1,814.00       | 761.25           | 58.03          |
| 100-00-51423-330-000 | Mileage - Administration       | 0.00         | 16.05                | 150.00         | 133.95           | 10.70          |
| 100-00-51423-340-000 | Training/Schooling/Meetings    | 0.00         | 60.00                | 400.00         | 340.00           | 15.00          |
| 100-00-51427-000-000 | ACCT CLERK                     | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51427-110-000 | Salaries & Wages - Acct Clerk  | 2,563.20     | 19,264.86            | 33,897.00      | 14,632.14        | 56.83          |
| 100-00-51427-110-111 | FICA Tax - Acct Clerk          | 184.70       | 1,392.99             | 2,593.00       | 1,200.01         | 53.72          |
| 100-00-51427-130-000 | Health Insurance - Acct Clerk  | 1,283.55     | 7,579.50             | 13,155.00      | 5,575.50         | 57.62          |
| 100-00-51427-131-000 | EAP Fringe - Acct Clerk        | 0.00         | 12.50                | 27.00          | 14.50            | 46.30          |
| 100-00-51427-132-000 | Retirement (WRS) - Acct Clerk  | 174.30       | 1,310.03             | 2,305.00       | 994.97           | 56.83          |
| 100-00-51427-322-000 | Misc - Bonding - Acct Clerk    | 0.00         | 325.00               | 350.00         | 25.00            | 92.86          |
| 100-00-51427-330-000 | Mileage - Acct Clerk           | 0.00         | 403.39               | 600.00         | 196.61           | 67.23          |
| 100-00-51427-340-000 | Training/Schooling/Meetings    | 6.00         | 106.00               | 500.00         | 394.00           | 21.20          |
| 100-00-51440-000-000 | ELECTIONS                      | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51440-110-000 | Salaries & Wages - Elections   | 0.00         | 1,836.42             | 13,000.00      | 11,163.58        | 14.13          |
| 100-00-51440-110-111 | FICA Tax - Elections           | 0.00         | 3.69                 | 995.00         | 991.31           | 0.37           |
| 100-00-51440-132-000 | Retirement (WRS) - Elections   | 0.00         | 3.28                 | 10.00          | 6.72             | 32.80          |
| 100-00-51440-350-000 | Other Expenses & Supplies      | 0.00         | 621.87               | 1,800.00       | 1,178.13         | 34.55          |
| 100-00-51500-000-000 | COMMISSIONS, COMMITTEES, BDS   | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51500-530-000 | Properties & Infrastructure    | 0.00         | 915.03               | 1,125.00       | 209.97           | 81.34          |
| 100-00-51500-532-000 | Board of Appeals               | 0.00         | 414.46               | 300.00         | -114.46          | 138.15         |
| 100-00-51500-540-000 | Community Life & Public Safety | 0.00         | 753.55               | 1,050.00       | 296.45           | 71.77          |
| 100-00-51500-580-001 | Recruiting                     | 9.00         | 1,263.75             | 0.00           | -1,263.75        | 0.00           |
| 100-00-51500-585-000 | Ethics Committee               | 0.00         | 0.00                 | 125.00         | 125.00           | 0.00           |
| 100-00-51500-590-000 | Administrative Policy          | 0.00         | 888.11               | 975.00         | 86.89            | 91.09          |
| 100-00-51500-595-000 | Special / Ad Hoc Committees    | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51520-000-000 | TREASURER                      | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51520-110-000 | Salaries & Wages - Treasurer   | 3,162.00     | 23,896.21            | 41,107.00      | 17,210.79        | 58.13          |
| 100-00-51520-110-111 | FICA Tax - Treasurer           | 239.15       | 1,788.06             | 3,144.00       | 1,355.94         | 56.87          |
| 100-00-51520-111-000 | Tax Collection Help Wages/FICA | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51520-130-000 | Health Insurance - Treasurer   | 509.30       | 3,414.45             | 4,822.00       | 1,407.55         | 70.81          |
| 100-00-51520-131-000 | EAP Fringe - Treasurer         | 0.00         | 12.50                | 27.00          | 14.50            | 46.30          |
| 100-00-51520-132-000 | Retirement (WRS) - Treasurer   | 215.02       | 1,624.79             | 2,796.00       | 1,171.21         | 58.11          |
| 100-00-51520-322-000 | Miscellaneous-Bonding          | 0.00         | 536.00               | 550.00         | 14.00            | 97.45          |
| 100-00-51520-330-000 | Mileage - Treasurer            | 0.00         | 0.00                 | 200.00         | 200.00           | 0.00           |
| 100-00-51520-332-000 | Treasurer Relocation Exp       | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51520-340-000 | Training/Schooling/Meetings    | 0.00         | 821.41               | 1,000.00       | 178.59           | 82.14          |
| 100-00-51530-000-000 | ASSESSOR                       | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51530-110-000 | Assessor Fee                   | 1,097.79     | 7,572.29             | 13,250.00      | 5,677.71         | 57.15          |
| 100-00-51530-113-000 | Assessor - Manufacturing       | 0.00         | 0.00                 | 700.00         | 700.00           | 0.00           |
| 100-00-51600-000-000 | MUNICIPAL BUILDING             | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51600-110-000 | Wages -Cleaning/Snow Removal   | 827.40       | 6,998.70             | 18,752.00      | 11,753.30        | 37.32          |
| 100-00-51600-111-000 | FICA - Cleaning & Snow Removal | 63.30        | 535.42               | 1,435.00       | 899.58           | 37.31          |
| 100-00-51600-326-000 | Utilities                      | 2,114.19     | 23,248.05            | 61,850.00      | 38,601.95        | 37.59          |
| 100-00-51600-354-000 | Materials & Supplies           | 0.00         | 1,077.07             | 2,846.00       | 1,768.93         | 37.85          |
| 100-00-51600-389-000 | Maintenance                    | 634.55       | 21,361.05            | 18,870.00      | -2,491.05        | 113.20         |
| 100-00-51900-000-000 | OTHER GENERAL GOVERNMENT       | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51900-095-000 | Unemployment                   | 660.16       | 8,582.08             | 0.00           | -8,582.08        | 0.00           |
| 100-00-51900-115-000 | Village Employee Event         | 0.00         | 0.00                 | 500.00         | 500.00           | 0.00           |
| 100-00-51900-120-000 | Employee Settlements           | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-51900-121-000 | Gypsy Moth Spraying            | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |

| Account Number                        |                                | 2017             |                   | 2017 Budget       | Budget Status     | % of Budget  |
|---------------------------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|--------------|
|                                       |                                | 2017 July        | Actual 07/31/2017 |                   |                   |              |
| 100-00-51900-910-000                  | Tax Refunds & Adjustments      | 0.00             | 0.00              | 1,000.00          | 1,000.00          | 0.00         |
| 100-00-51900-938-000                  | Property & Liability Insurance | 0.00             | 17,374.19         | 19,817.00         | 2,442.81          | 87.67        |
| 100-00-51900-960-000                  | Publications                   | 55.88            | 671.15            | 2,139.00          | 1,467.85          | 31.38        |
| 100-00-51900-970-000                  | Newsletter                     | 0.00             | 0.00              | 2,026.00          | 2,026.00          | 0.00         |
| 100-00-51900-980-000                  | Maps, etc                      | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-51900-990-000                  | Dues & Memberships             | 125.00           | 5,112.52          | 9,883.00          | 4,770.48          | 51.73        |
| 100-00-51900-995-000                  | Pop Machine                    | 0.00             | 124.20            | 400.00            | 275.80            | 31.05        |
| 100-00-51900-996-000                  | Other Miscellaneous            | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-51900-997-000                  | Web Site Maintenance           | 0.00             | 0.00              | 2,500.00          | 2,500.00          | 0.00         |
| <b>General Government Expenses</b>    |                                | <b>37,619.46</b> | <b>336,583.68</b> | <b>646,128.00</b> | <b>309,544.32</b> | <b>52.09</b> |
| 100-00-51420-000-000                  | COMMUNITY DEVELOPMENT/ZONING   | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-51420-110-000                  | Salaries & Wages - Zoning Admi | 2,835.24         | 21,264.30         | 37,595.00         | 16,330.70         | 56.56        |
| 100-00-51420-110-001                  | Wages & Benefits - PC Clerk    | 67.82            | 415.31            | 159.00            | -256.31           | 261.20       |
| 100-00-51420-110-111                  | FICA Tax - Zoning Admin        | 223.10           | 1,627.36          | 2,877.00          | 1,249.64          | 56.56        |
| 100-00-51420-130-000                  | Health Insurance - Zoning Admi | 358.07           | 2,188.06          | 3,009.00          | 820.94            | 72.72        |
| 100-00-51420-131-000                  | EAP Fringe - Zoning Administra | 0.00             | 12.50             | 27.00             | 14.50             | 46.30        |
| 100-00-51420-132-000                  | Retirement (WRS) - Zoning Admi | 192.80           | 1,446.00          | 2,556.00          | 1,110.00          | 56.57        |
| 100-00-51420-330-000                  | Mileage - CD/Zoning Admin      | 249.85           | 945.90            | 2,480.00          | 1,534.10          | 38.14        |
| 100-00-51420-340-000                  | Training/Schooling/Meetings    | 155.00           | 315.33            | 1,000.00          | 684.67            | 31.53        |
| 100-00-51420-350-000                  | Community Events               | 810.00           | 2,060.52          | 3,000.00          | 939.48            | 68.68        |
| 100-00-51420-360-000                  | Marketing                      | 355.20           | 990.59            | 10,000.00         | 9,009.41          | 9.91         |
| 100-00-51420-365-000                  | Entrance Signs                 | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-51425-000-000                  | PLANNING TECHNICIAN            | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-51425-110-000                  | Salary & Wages - Plan Tech     | 2,095.60         | 15,717.00         | 27,236.00         | 11,519.00         | 57.71        |
| 100-00-51425-110-111                  | FICA Tax - Plan Tech           | 165.20           | 1,193.94          | 2,084.00          | 890.06            | 57.29        |
| 100-00-51425-130-000                  | Health Insurance - Plan Tech   | 490.75           | 3,261.97          | 4,356.00          | 1,094.03          | 74.88        |
| 100-00-51425-131-000                  | EAP Fringe - Plan Tech         | 0.00             | 12.50             | 27.00             | 14.50             | 46.30        |
| 100-00-51425-132-000                  | Retirement (WRS) - Plan Tech   | 142.54           | 1,069.05          | 1,853.00          | 783.95            | 57.69        |
| 100-00-51425-330-000                  | Mileage - Plan Tech            | 0.00             | 254.40            | 700.00            | 445.60            | 36.34        |
| 100-00-51425-340-000                  | Training/Schooling/Meetings    | 6.00             | 31.00             | 750.00            | 719.00            | 4.13         |
| 100-00-51500-560-000                  | Planning Commission            | 0.00             | 1,641.65          | 1,500.00          | -141.65           | 109.44       |
| <b>Conservation &amp; Development</b> |                                | <b>8,147.17</b>  | <b>54,447.38</b>  | <b>101,209.00</b> | <b>46,761.62</b>  | <b>53.80</b> |
| 100-00-51990-000-000                  | Non-Recurring Operating Exp.   | 0.00             | 10,141.80         | 30,349.00         | 20,207.20         | 33.42        |
| <b>Capital Operating Expenses</b>     |                                | <b>0.00</b>      | <b>10,141.80</b>  | <b>30,349.00</b>  | <b>20,207.20</b>  | <b>33.42</b> |
| 100-00-52000-000-000                  | PUBLIC SAFETY                  | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-110-000                  | CROSSING GUARDS                | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-110-110                  | Salaries & Wages - Cross Guard | 0.00             | 2,406.72          | 4,315.00          | 1,908.28          | 55.78        |
| 100-00-52000-110-111                  | FICA Tax - Crossing Guard      | 0.00             | 184.11            | 331.00            | 146.89            | 55.62        |
| 100-00-52000-110-938                  | Insurance - Crossing Guard     | 0.00             | 169.40            | 220.00            | 50.60             | 77.00        |
| <b>Public Safety Expenses</b>         |                                | <b>0.00</b>      | <b>2,760.23</b>   | <b>4,866.00</b>   | <b>2,105.77</b>   | <b>56.72</b> |
| 100-00-52000-120-000                  | POLICE DEPARTMENT              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-120-100                  | POLICE CHIEF & LIEUTENANT      | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-120-110                  | Salaries & Wages -Police Chief | 5,930.78         | 54,668.40         | 77,949.00         | 23,280.60         | 70.13        |
| 100-00-52000-120-111                  | FICA Tax - Police Chief        | 421.76           | 3,950.75          | 5,964.00          | 2,013.25          | 66.24        |
| 100-00-52000-120-131                  | Health Ins - Police Chief      | 1,500.58         | 9,111.55          | 20,873.00         | 11,761.45         | 43.65        |
| 100-00-52000-120-132                  | Retirement (WRS) -Police Chief | 640.52           | 6,294.19          | 13,720.00         | 7,425.81          | 45.88        |

Custom Budget Comparison - Detail  
General Government Expenses

| Account Number       |                                | 2017         |                      | 2017<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------|--------------------------------|--------------|----------------------|----------------|------------------|----------------|
|                      |                                | 2017<br>July | Actual<br>07/31/2017 |                |                  |                |
| 100-00-52000-120-138 | Training & Conf - Police Chief | 0.00         | 868.38               | 1,000.00       | 131.62           | 86.84          |
| 100-00-52000-120-140 | Employee Assistance Prog-Chief | 0.00         | 12.50                | 27.00          | 14.50            | 46.30          |
| 100-00-52000-120-145 | Life Insurance-Chief           | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-52000-120-146 | Professional Dues-Police Chief | 0.00         | 110.00               | 175.00         | 65.00            | 62.86          |
| 100-00-52000-120-150 | Salary & Wages - Lieutenant    | 5,040.00     | 37,182.30            | 66,258.00      | 29,075.70        | 56.12          |
| 100-00-52000-120-151 | FICA - Lieutenant              | 370.67       | 2,747.30             | 5,402.00       | 2,654.70         | 50.86          |
| 100-00-52000-120-152 | Retirement - Lieutenant        | 546.48       | 4,034.79             | 12,427.00      | 8,392.21         | 32.47          |
| 100-00-52000-120-153 | Health Insurance - Lieutenant  | 2,162.97     | 14,632.00            | 20,307.00      | 5,675.00         | 72.05          |
| 100-00-52000-120-154 | Overtime Wages-Lieutenant      | 252.00       | 435.01               | 1,950.00       | 1,514.99         | 22.31          |
| 100-00-52000-120-155 | Overtime FICA-Lieutenant       | 18.22        | 31.25                | 150.00         | 118.75           | 20.83          |
| 100-00-52000-120-156 | Overtime Retirement-Lieutenant | 27.22        | 46.98                | 344.00         | 297.02           | 13.66          |
| 100-00-52000-120-157 | EAP-Lieutenant                 | 0.00         | 12.50                | 27.00          | 14.50            | 46.30          |
| 100-00-52000-120-158 | Premium Pay - Lieutenant       | 20.00        | 176.95               | 4,341.00       | 4,164.05         | 4.08           |
| 100-00-52000-120-159 | Professional Dues - Lieutenant | 0.00         | 50.00                | 260.00         | 210.00           | 19.23          |
| 100-00-52000-120-160 | Training & Conf - Lieutenant   | 0.00         | 495.00               | 1,000.00       | 505.00           | 49.50          |
| 100-00-52000-120-200 | POLICE OFFICERS                | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-52000-120-210 | Salaries & Wages - FT Officers | 22,821.20    | 172,475.45           | 299,199.00     | 126,723.55       | 57.65          |
| 100-00-52000-120-211 | FICA Tax - FT Officers         | 1,729.20     | 12,941.68            | 24,742.00      | 11,800.32        | 52.31          |
| 100-00-52000-120-212 | Premium Pay - FT Officers      | 563.25       | 4,348.82             | 24,216.00      | 19,867.18        | 17.96          |
| 100-00-52000-120-220 | Salaries & Wages - PT Officers | 982.56       | 8,366.88             | 46,556.00      | 38,189.12        | 17.97          |
| 100-00-52000-120-221 | FICA Tax - PT Officers         | 75.16        | 640.08               | 3,562.00       | 2,921.92         | 17.97          |
| 100-00-52000-120-222 | Retirement (WRS) - PT Officers | 55.00        | 647.35               | 1,834.00       | 1,186.65         | 35.30          |
| 100-00-52000-120-231 | Health Insurance - FT Officers | 6,570.05     | 43,126.00            | 76,210.00      | 33,084.00        | 56.59          |
| 100-00-52000-120-232 | Retirement (WRS) - FT Officers | 2,525.54     | 18,937.55            | 34,930.00      | 15,992.45        | 54.22          |
| 100-00-52000-120-233 | Overtime - FT Officers         | 1,798.73     | 12,656.17            | 18,239.00      | 5,582.83         | 69.39          |
| 100-00-52000-120-234 | OT FICA Tax - FT Officers      | 113.84       | 852.22               | 1,396.00       | 543.78           | 61.05          |
| 100-00-52000-120-236 | OT-FT Officers - Grant Wages   | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-52000-120-237 | Retirement OT - FT Officers    | 194.26       | 1,352.78             | 1,970.00       | 617.22           | 68.67          |
| 100-00-52000-120-238 | Training - Officers            | -147.64      | 1,918.69             | 3,000.00       | 1,081.31         | 63.96          |
| 100-00-52000-120-240 | Emergency Assist Prog-Officers | 0.00         | 100.00               | 216.00         | 116.00           | 46.30          |
| 100-00-52000-120-250 | Legal Services-Police Dept     | 0.00         | 16.00                | 500.00         | 484.00           | 3.20           |
| 100-00-52000-120-320 | Ammunition                     | 0.00         | 0.00                 | 2,000.00       | 2,000.00         | 0.00           |
| 100-00-52000-120-321 | FT Officers Protective Cloth   | 881.69       | 3,716.33             | 5,875.00       | 2,158.67         | 63.26          |
| 100-00-52000-120-322 | PT Officers Protective Cloth   | 0.00         | 477.12               | 7,000.00       | 6,522.88         | 6.82           |
| 100-00-52000-120-323 | Physical Exams                 | 0.00         | 0.00                 | 750.00         | 750.00           | 0.00           |
| 100-00-52000-120-324 | Fuel                           | 1,875.31     | 9,826.00             | 25,000.00      | 15,174.00        | 39.30          |
| 100-00-52000-120-326 | Telephone & Utilities - Police | 529.26       | 3,272.82             | 5,000.00       | 1,727.18         | 65.46          |
| 100-00-52000-120-351 | Pooled Car Expenses            | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-52000-120-352 | Pooled Car Usage               | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-52000-120-380 | Equipment Repairs/Maintenance  | 212.58       | 4,102.92             | 10,000.00      | 5,897.08         | 41.03          |
| 100-00-52000-120-400 | POLICE CLERK                   | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 100-00-52000-120-410 | Salaries & Wages               | 1,657.34     | 12,445.93            | 21,873.00      | 9,427.07         | 56.90          |
| 100-00-52000-120-411 | FICA Tax - Police Clerk        | 121.73       | 917.49               | 1,674.00       | 756.51           | 54.81          |
| 100-00-52000-120-431 | Health Ins - Police Clerk      | 698.82       | 4,126.59             | 7,161.00       | 3,034.41         | 57.63          |
| 100-00-52000-120-432 | Retirement(WRS) - Police Clerk | 112.70       | 846.33               | 1,487.00       | 640.67           | 56.92          |
| 100-00-52000-120-434 | Employee Assist Prog-PD Clerk  | 0.00         | 12.50                | 27.00          | 14.50            | 46.30          |
| 100-00-52000-120-437 | Mileage - Police Clerk         | 110.21       | 217.75               | 500.00         | 282.25           | 43.55          |
| 100-00-52000-120-438 | Train/Meetings - Police Clerk  | 0.00         | 79.00                | 500.00         | 421.00           | 15.80          |
| 100-00-52000-120-439 | Dues & Memberships - PD Clerk  | 0.00         | 0.00                 | 50.00          | 50.00            | 0.00           |
| 100-00-52000-120-440 | OT Wages - Police Clerk        | 0.00         | 0.00                 | 329.00         | 329.00           | 0.00           |
| 100-00-52000-120-441 | OT FICA - Police Clerk         | 0.00         | 0.00                 | 26.00          | 26.00            | 0.00           |
| 100-00-52000-120-442 | OT Retirement - Police Clerk   | 0.00         | 0.00                 | 23.00          | 23.00            | 0.00           |



| Account Number                    |                               | 2017             |                   | 2017 Budget       | Budget Status     | % of Budget  |
|-----------------------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|--------------|
|                                   |                               | 2017 July        | Actual 07/31/2017 |                   |                   |              |
| 100-00-52000-120-459              | POLICE DEPARTMENT - OTHER     | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-120-460              | Office Supplies               | 450.67           | 2,290.14          | 4,000.00          | 1,709.86          | 57.25        |
| 100-00-52000-120-475              | Postage & Shipping            | 0.00             | 0.00              | 250.00            | 250.00            | 0.00         |
| 100-00-52000-120-476              | Property Room/Evidence        | 0.00             | 0.00              | 600.00            | 600.00            | 0.00         |
| 100-00-52000-120-500              | POLICE ADM ASSISTANT          | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-120-510              | Salaries & Wages              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-120-511              | FICA Tax - Adm Assist         | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-120-531              | Health Insurance - Adm Assist | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-120-532              | Retirement (WRS) Adm Assist   | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-120-600              | PD Licensing Expenses         | 4.50             | 2,132.90          | 8,000.00          | 5,867.10          | 26.66        |
| 100-00-52000-120-809              | PD K-9                        | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-120-810              | MCHS Animal Transport Expense | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-120-811              | Outlay-Equipment              | 0.00             | 6,453.06          | 4,300.00          | -2,153.06         | 150.07       |
| 100-00-52000-120-812              | PD Grant Expenditures         | 0.00             | 4,394.26          | 8,000.00          | 3,605.74          | 54.93        |
| 100-00-52000-120-820              | Computer Purchase/Software    | 0.00             | 1,963.12          | 2,000.00          | 36.88             | 98.16        |
| 100-00-52000-120-821              | Computer Support/Upgrades     | 0.00             | 2,724.40          | 20,000.00         | 17,275.60         | 13.62        |
| 100-00-52000-120-822              | Computer & Background Cks     | 0.30             | 62.90             | 300.00            | 237.10            | 20.97        |
| 100-00-52000-120-823              | Mobile Data Air Card Service  | 110.00           | 659.80            | 2,000.00          | 1,340.20          | 32.99        |
| 100-00-52000-120-938              | Police Department Insurance   | 0.00             | 20,485.39         | 25,449.00         | 4,963.61          | 80.50        |
| <b>Police Department Expenses</b> |                               | <b>60,977.46</b> | <b>494,446.27</b> | <b>932,918.00</b> | <b>438,471.73</b> | <b>53.00</b> |
| 100-00-52000-201-000              | FIRE DEPARTMENT               | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-110              | Salaries & Wages              | 3,110.25         | 35,476.96         | 80,000.00         | 44,523.04         | 44.35        |
| 100-00-52000-201-111              | FICA Tax - Fire Department    | 237.98           | 2,714.10          | 6,120.00          | 3,405.90          | 44.35        |
| 100-00-52000-201-131              | Employee Assistance Program   | 0.00             | 312.50            | 810.00            | 497.50            | 38.58        |
| 100-00-52000-201-135              | Unemployment                  | 0.00             | 0.00              | 750.00            | 750.00            | 0.00         |
| 100-00-52000-201-200              | ADMINISTRATIVE ASSISTANCE     | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-210              | Salaries & Wages AA           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-211              | FICA Tax AA                   | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-230              | Health Insurance AA           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-232              | Retirement AA                 | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-321              | Protective Clothing           | 935.13           | 5,028.66          | 15,000.00         | 9,971.34          | 33.52        |
| 100-00-52000-201-322              | Miscellaneous FD Supplies     | 0.00             | 538.47            | 1,000.00          | 461.53            | 53.85        |
| 100-00-52000-201-323              | Physical Exams                | 193.00           | 461.00            | 1,000.00          | 539.00            | 46.10        |
| 100-00-52000-201-324              | Fuel                          | 0.00             | 1,010.28          | 4,500.00          | 3,489.72          | 22.45        |
| 100-00-52000-201-325              | Foam                          | 0.00             | 0.00              | 1,000.00          | 1,000.00          | 0.00         |
| 100-00-52000-201-326              | Utilities - Siren             | 30.35            | 213.77            | 150.00            | -63.77            | 142.51       |
| 100-00-52000-201-327              | Radios                        | 0.00             | 0.00              | 2,000.00          | 2,000.00          | 0.00         |
| 100-00-52000-201-328              | Disab/Accident Death Policy   | 0.00             | 0.00              | 1,539.00          | 1,539.00          | 0.00         |
| 100-00-52000-201-329              | Mileage - Fire Department     | 0.00             | 27.82             | 1,000.00          | 972.18            | 2.78         |
| 100-00-52000-201-330              | Phone Reimbursement           | 40.00            | 240.00            | 480.00            | 240.00            | 50.00        |
| 100-00-52000-201-331              | FD Dues & Memberships         | 550.00           | 645.00            | 100.00            | -545.00           | 645.00       |
| 100-00-52000-201-340              | Training/Schooling/Meetings   | 80.00            | 745.00            | 0.00              | -745.00           | 0.00         |
| 100-00-52000-201-350              | Office Expenses & Supplies    | 14.30            | 211.07            | 1,000.00          | 788.93            | 21.11        |
| 100-00-52000-201-351              | Fire Prevention Supplies      | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-380              | Equipment Repairs/Maintenance | 7,143.96         | 20,200.08         | 15,000.00         | -5,200.08         | 134.67       |
| 100-00-52000-201-381              | Vehicle Maintenance           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-382              | Bad Debt Expense-Fire Calls   | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-383              | Field Tools Outlay            | 0.00             | 0.00              | 2,500.00          | 2,500.00          | 0.00         |
| 100-00-52000-201-500              | Fund Raising                  | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-810              | Outlay-Truck Replacement      | 0.00             | 0.00              | 0.00              | 0.00              | 0.00         |
| 100-00-52000-201-820              | Computer Purchase/Software    | 0.00             | 798.00            | 1,100.00          | 302.00            | 72.55        |

| Account Number                     |                                | 2017<br>July     | 2017<br>Actual<br>07/31/2017 | 2017<br>Budget    | Budget<br>Status | % of<br>Budget |
|------------------------------------|--------------------------------|------------------|------------------------------|-------------------|------------------|----------------|
| 100-00-52000-201-822               | Emergency Operations Center    | 0.00             | 0.00                         | 300.00            | 300.00           | 0.00           |
| 100-00-52000-201-938               | Fire Department Insurance      | 0.00             | 12,181.83                    | 13,102.00         | 920.17           | 92.98          |
| 100-00-52000-201-940               | FD Grant Matching              | 0.00             | 20,125.26                    | 20,000.00         | -125.26          | 100.63         |
| <b>Fire Department Expenses</b>    |                                | <b>12,334.97</b> | <b>100,929.80</b>            | <b>168,451.00</b> | <b>67,521.20</b> | <b>59.92</b>   |
| 100-00-52000-300-000               | FIRST RESPONDERS               | 0.00             | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52000-300-110               | EMS/FR WAGE                    | 375.75           | 5,555.25                     | 12,000.00         | 6,444.75         | 46.29          |
| 100-00-52000-300-111               | FICA Tax - First Responders    | 28.73            | 424.93                       | 918.00            | 493.07           | 46.29          |
| 100-00-52000-301-000               | Equipment Supplies/Maintenance | 26.50            | 1,190.76                     | 3,500.00          | 2,309.24         | 34.02          |
| 100-00-52000-301-322               | First Responder/EMS Bad Debt   | 0.00             | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52000-301-340               | Training/Schooling/Add'l Mtgs  | 0.00             | 87.06                        | 2,000.00          | 1,912.94         | 4.35           |
| 100-00-52000-301-350               | Supplies, Mileage & Expenses   | 190.75           | 190.75                       | 0.00              | -190.75          | 0.00           |
| 100-00-52000-301-360               | Medical/Physicals              | 0.00             | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52000-301-811               | Outlay-Equipment               | 0.00             | 0.00                         | 0.00              | 0.00             | 0.00           |
| <b>First Responders Expenses</b>   |                                | <b>621.73</b>    | <b>7,448.75</b>              | <b>18,418.00</b>  | <b>10,969.25</b> | <b>40.44</b>   |
| 100-00-52000-310-000               | AMBULANCE SERVICE              | 0.00             | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52000-310-210               | Outside Services               | 2,650.00         | 5,750.00                     | 10,200.00         | 4,450.00         | 56.37          |
| 100-00-52000-310-322               | Bad Debt Expense-Misc          | 0.00             | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52000-310-329               | Service/Standby Fee            | 0.00             | 38,213.00                    | 40,299.00         | 2,086.00         | 94.82          |
| <b>Ambulance Expenses</b>          |                                | <b>2,650.00</b>  | <b>43,963.00</b>             | <b>50,499.00</b>  | <b>6,536.00</b>  | <b>87.06</b>   |
| 100-00-52000-400-000               | BUILDING INSPECTOR             | 0.00             | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52000-400-110               | Salaries & Wages               | 1,024.10         | 7,680.75                     | 13,367.00         | 5,686.25         | 57.46          |
| 100-00-52000-400-130               | Retirement (WRS)               | 69.64            | 522.30                       | 910.00            | 387.70           | 57.40          |
| 100-00-52000-400-131               | Health Insurance               | 167.63           | 1,033.49                     | 1,909.00          | 875.51           | 54.14          |
| 100-00-52000-400-134               | FICA-Building Inspector        | 71.49            | 543.42                       | 1,023.00          | 479.58           | 53.12          |
| 100-00-52000-400-250               | Contracted Inspector Services  | 6,000.00         | 22,969.30                    | 33,000.00         | 10,030.70        | 69.60          |
| 100-00-52000-400-352               | Administrative Books, Codes    | 0.00             | 1,650.57                     | 2,000.00          | 349.43           | 82.53          |
| 100-00-52000-400-353               | House Numbers                  | 0.00             | 356.89                       | 300.00            | -56.89           | 118.96         |
| <b>Building Inspector Expenses</b> |                                | <b>7,332.86</b>  | <b>34,756.72</b>             | <b>52,509.00</b>  | <b>17,752.28</b> | <b>66.19</b>   |
| 100-00-52800-000-000               | POLICE & FIRE COMMISSION       | 0.00             | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52800-100-000               | PFC Wages                      | 0.00             | 1,450.00                     | 1,500.00          | 50.00            | 96.67          |
| 100-00-52800-100-010               | PFC FICA Tax                   | 0.00             | 110.93                       | 115.00            | 4.07             | 96.46          |
| 100-00-52800-100-100               | PFC Clerk Salaries & Wages     | 31.77            | 476.14                       | 2,678.00          | 2,201.86         | 17.78          |
| 100-00-52800-100-111               | PFC Clerk FICA Tax             | 2.33             | 35.02                        | 205.00            | 169.98           | 17.08          |
| 100-00-52800-100-130               | Health Insurance-PFC Clerk     | 85.57            | 505.29                       | 877.00            | 371.71           | 57.62          |
| 100-00-52800-100-131               | PFC Clerk Retirement           | 2.16             | 32.37                        | 183.00            | 150.63           | 17.69          |
| 100-00-52800-100-132               | OT Wages PFC Clerk             | 0.00             | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52800-100-133               | OT FICA PFC Clerk              | 0.00             | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52800-100-134               | OT Retirement PFC Clerk        | 0.00             | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52800-100-320               | PFC Expenses                   | 0.00             | 0.00                         | 100.00            | 100.00           | 0.00           |
| 100-00-52800-100-321               | PFC Postage                    | 1.84             | 6.45                         | 150.00            | 143.55           | 4.30           |
| 100-00-52800-100-330               | Mileage - Police & Fire Comm.  | 0.00             | 0.00                         | 250.00            | 250.00           | 0.00           |
| 100-00-52800-100-340               | PFC Training/Schooling         | 0.00             | 0.00                         | 250.00            | 250.00           | 0.00           |
| 100-00-52800-100-354               | Materials & Supplies           | 0.00             | 1.58                         | 50.00             | 48.42            | 3.16           |
| 100-00-52800-330-000               | Legal Fees-Police & Fire Comm  | 0.00             | 0.00                         | 0.00              | 0.00             | 0.00           |
| 100-00-52800-331-000               | Hearing Expense - PFC          | 0.00             | 0.00                         | 0.00              | 0.00             | 0.00           |

| Account Number                      |                                 | 2017<br>July  | 2017<br>Actual<br>07/31/2017 | 2017<br>Budget  | Budget<br>Status | % of<br>Budget |
|-------------------------------------|---------------------------------|---------------|------------------------------|-----------------|------------------|----------------|
| <b>Police &amp; Fire Commission</b> |                                 | <b>123.67</b> | <b>2,617.78</b>              | <b>6,358.00</b> | <b>3,740.22</b>  | <b>41.17</b>   |
| 100-00-53000-000-000                | PUBLIC WORKS                    | 0.00          | 0.00                         | 0.00            | 0.00             | 0.00           |
| 100-00-53000-300-000                | Engineering Costs               | 315.00        | 315.00                       | 8,000.00        | 7,685.00         | 3.94           |
| 100-00-53000-301-000                | Stormwater Permit Requirements  | 0.00          | 1,000.00                     | 1,000.00        | 0.00             | 100.00         |
| 100-00-53000-302-000                | PUBLIC WORKS DIRECTOR           | 0.00          | 0.00                         | 0.00            | 0.00             | 0.00           |
| 100-00-53000-302-110                | Salaries & Wages - PW Director  | 0.00          | 4,868.69                     | 25,821.00       | 20,952.31        | 18.86          |
| 100-00-53000-302-111                | FICA Tax - PW Director          | 0.00          | 372.46                       | 1,975.00        | 1,602.54         | 18.86          |
| 100-00-53000-302-130                | Health Insurance - PW Director  | 0.00          | -53.82                       | 1,597.00        | 1,650.82         | -3.37          |
| 100-00-53000-302-131                | EAP Fringe - PW Director        | 0.00          | 0.00                         | 27.00           | 27.00            | 0.00           |
| 100-00-53000-302-132                | Retirement (WRS) - PW Director  | 0.00          | 0.00                         | 1,756.00        | 1,756.00         | 0.00           |
| 100-00-53000-302-322                | Phone Expense - PW Director     | 0.00          | 0.00                         | 480.00          | 480.00           | 0.00           |
| 100-00-53000-302-330                | Mileage - Public Works          | 0.00          | 0.00                         | 1,000.00        | 1,000.00         | 0.00           |
| 100-00-53000-302-340                | Schooling, Training             | 0.00          | 0.00                         | 1,000.00        | 1,000.00         | 0.00           |
| 100-00-53000-311-000                | ROAD & STREET MAINTENANCE       | 0.00          | 0.00                         | 0.00            | 0.00             | 0.00           |
| 100-00-53000-311-110                | Salaries & Wages                | 19,361.36     | 140,648.97                   | 233,321.00      | 92,672.03        | 60.28          |
| 100-00-53000-311-111                | Wages-Part Time                 | 0.00          | 2,609.84                     | 7,752.00        | 5,142.16         | 33.67          |
| 100-00-53000-311-113                | FICA Part Time                  | 0.00          | 199.65                       | 594.00          | 394.35           | 33.61          |
| 100-00-53000-311-114                | Public Works Crew OT            | 0.00          | 9,825.34                     | 14,902.00       | 5,076.66         | 65.93          |
| 100-00-53000-311-115                | Public Works Crew OT FICA       | 0.00          | 734.30                       | 1,141.00        | 406.70           | 64.36          |
| 100-00-53000-311-116                | Public Works Crew OT Retirement | 0.00          | 668.15                       | 1,014.00        | 345.85           | 65.89          |
| 100-00-53000-311-130                | PW Employees Physicals          | 0.00          | 375.50                       | 300.00          | -75.50           | 125.17         |
| 100-00-53000-311-131                | Health Insurance                | 6,516.62      | 36,447.22                    | 64,310.00       | 27,862.78        | 56.67          |
| 100-00-53000-311-132                | Retirement - PW Crew Gen/Call   | 1,316.58      | 9,564.14                     | 15,867.00       | 6,302.86         | 60.28          |
| 100-00-53000-311-134                | SS FICA - PW Crew Gen/Call      | 1,429.07      | 10,435.67                    | 17,850.00       | 7,414.33         | 58.46          |
| 100-00-53000-311-137                | PW Crew EAP Fringe              | 0.00          | 56.25                        | 135.00          | 78.75            | 41.67          |
| 100-00-53000-311-340                | Workshops                       | 0.00          | 0.00                         | 300.00          | 300.00           | 0.00           |
| 100-00-53000-311-342                | Salt/Brine                      | 0.00          | 40,895.83                    | 30,000.00       | -10,895.83       | 136.32         |
| 100-00-53000-311-343                | Dust Control                    | 0.00          | 0.00                         | 2,000.00        | 2,000.00         | 0.00           |
| 100-00-53000-311-344                | Patching Material-Asphalt       | 22,110.38     | 37,333.32                    | 40,000.00       | 2,666.68         | 93.33          |
| 100-00-53000-311-345                | Seal Coating                    | 0.00          | 0.00                         | 174,000.00      | 174,000.00       | 0.00           |
| 100-00-53000-311-346                | Crackfilling                    | 27,000.00     | 47,000.00                    | 40,000.00       | -7,000.00        | 117.50         |
| 100-00-53000-311-347                | Pavement Marking                | 0.00          | 0.00                         | 7,000.00        | 7,000.00         | 0.00           |
| 100-00-53000-311-348                | Gravel & Road Base              | 141.64        | 1,024.14                     | 35,000.00       | 33,975.86        | 2.93           |
| 100-00-53000-311-349                | Capital - Road Improvements     | 0.00          | 0.00                         | 12,000.00       | 12,000.00        | 0.00           |
| 100-00-53000-311-357                | Culverts                        | 5,587.24      | 8,616.74                     | 7,000.00        | -1,616.74        | 123.10         |
| 100-00-53000-311-358                | Road Signs                      | 0.00          | 124.60                       | 4,000.00        | 3,875.40         | 3.12           |
| 100-00-53000-311-359                | Bridge Inspections              | 0.00          | 0.00                         | 0.00            | 0.00             | 0.00           |
| 100-00-53000-311-360                | Storm Water                     | 0.00          | 2,500.00                     | 5,000.00        | 2,500.00         | 50.00          |
| 100-00-53000-311-380                | Equipment Repairs               | 13,540.10     | 22,566.56                    | 45,000.00       | 22,433.44        | 50.15          |
| 100-00-53000-311-381                | Traffic Signal Maintenance      | 0.00          | 0.00                         | 1,000.00        | 1,000.00         | 0.00           |
| 100-00-53000-311-382                | Traffic Signal Major Repairs    | 0.00          | 3,422.47                     | 0.00            | -3,422.47        | 0.00           |
| 100-00-53000-311-384                | Gas & Oil                       | 1,226.35      | 17,376.60                    | 40,000.00       | 22,623.40        | 43.44          |
| 100-00-53000-311-385                | Tires                           | 0.00          | 203.40                       | 4,500.00        | 4,296.60         | 4.52           |
| 100-00-53000-311-811                | Outlay-Equipment                | 0.00          | 0.00                         | 0.00            | 0.00             | 0.00           |
| 100-00-53000-311-814                | Equipment Rental Fees           | 0.00          | 0.00                         | 38,000.00       | 38,000.00        | 0.00           |
| 100-00-53000-311-815                | PW Non-Recurring Oper Expense   | 0.00          | 0.00                         | 0.00            | 0.00             | 0.00           |
| 100-00-53000-312-326                | Garage Utilities                | 427.99        | 5,935.82                     | 12,000.00       | 6,064.18         | 49.47          |
| 100-00-53000-312-329                | Uniforms & Safety Equipment     | 256.77        | 1,865.54                     | 6,000.00        | 4,134.46         | 31.09          |
| 100-00-53000-312-354                | Office Supplies                 | 0.00          | 0.00                         | 200.00          | 200.00           | 0.00           |
| 100-00-53000-312-355                | Winter Maint-Plow Blades ETC    | 0.00          | 2,124.80                     | 12,000.00       | 9,875.20         | 17.71          |
| 100-00-53000-312-356                | Winter Damage-Mailboxes         | 45.00         | 45.00                        | 1,000.00        | 955.00           | 4.50           |

| Account Number                            |                                | 2017<br>July      | 2017<br>Actual<br>07/31/2017 | 2017<br>Budget      | Budget<br>Status  | % of<br>Budget |
|---|--------------------------------|-------------------|------------------------------|---------------------|-------------------|----------------|
| 100-00-53000-314-320                      | Garage Supplies & Expenses     | 630.30            | 4,636.13                     | 15,500.00           | 10,863.87         | 29.91          |
| 100-00-53000-314-422                      | Weather Sirens                 | 0.00              | 175.00                       | 1,000.00            | 825.00            | 17.50          |
| 100-00-53000-315-420                      | Street Lighting                | 568.70            | 24,268.87                    | 50,000.00           | 25,731.13         | 48.54          |
| 100-00-53000-620-110                      | Recycling Salaries & Wages     | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53000-620-111                      | FICA Tax - Recycling           | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53000-620-133                      | Crew Yard Site Salaries        | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53000-620-134                      | Crew Yard Site FICA            | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-53000-938-000                      | Public Works Insurance         | 0.00              | 17,381.07                    | 21,930.00           | 4,548.93          | 79.26          |
| 100-00-53000-940-000                      | Forestry                       | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| <b>Public Works</b>                       |                                | <b>100,473.10</b> | <b>455,563.25</b>            | <b>1,004,272.00</b> | <b>548,708.75</b> | <b>45.36</b>   |
| 100-00-53000-620-315                      | Recycling Expenses             | 7,138.52          | 45,913.16                    | 83,381.00           | 37,467.84         | 55.06          |
| 100-00-53000-620-320                      | Solid Waste Collecton Expenses | 17,664.91         | 101,284.55                   | 204,812.00          | 103,527.45        | 49.45          |
| <b>Garbage &amp; Recycling Collection</b> |                                | <b>24,803.43</b>  | <b>147,197.71</b>            | <b>288,193.00</b>   | <b>140,995.29</b> | <b>51.08</b>   |
| 100-00-54000-000-000                      | HEALTH AND HUMAN SERVICES      | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-54110-000-000                      | ANIMAL CONTROL                 | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-54110-210-000                      | Animal Control-Non-Dog         | 0.00              | 1,855.00                     | 2,500.00            | 645.00            | 74.20          |
| 100-00-54110-211-000                      | Animal Control-Held for Cause  | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| <b>Health and Human Services</b>          |                                | <b>0.00</b>       | <b>1,855.00</b>              | <b>2,500.00</b>     | <b>645.00</b>     | <b>74.20</b>   |
| 100-00-55000-000-000                      | PARKS                          | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55000-200-040                      | Salary & Wages - CDD/ZA        | 218.10            | 1,635.75                     | 2,892.00            | 1,256.25          | 56.56          |
| 100-00-55000-200-041                      | FICA Tax - CDD/ZA              | 15.56             | 117.94                       | 221.00              | 103.06            | 53.37          |
| 100-00-55000-200-042                      | Retirement (WRS) - CDD/ZA      | 14.84             | 111.30                       | 197.00              | 85.70             | 56.50          |
| 100-00-55000-200-043                      | Health Insurance - CDD/ZA      | 27.55             | 168.33                       | 232.00              | 63.67             | 72.56          |
| 100-00-55000-200-045                      | Salary & Wages - Plan Tech     | 161.20            | 1,209.00                     | 2,095.00            | 886.00            | 57.71          |
| 100-00-55000-200-046                      | FICA Tax - Plan Tech           | 11.18             | 85.06                        | 160.00              | 74.94             | 53.16          |
| 100-00-55000-200-047                      | Retirement - Plan Tech         | 10.96             | 82.20                        | 142.00              | 59.80             | 57.89          |
| 100-00-55000-200-048                      | Health Insurance - Plan Tech   | 56.61             | 401.77                       | 336.00              | -65.77            | 119.57         |
| 100-00-55000-200-050                      | Public Works Director - Wages  | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55000-200-051                      | PWD - FICA Tax                 | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55000-200-052                      | PWD - Retirement               | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55000-200-053                      | PWD - Health Insurance         | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55000-200-055                      | PWD - Mileage                  | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55000-200-080                      | PW Crew - Salary & Wages       | 0.00              | 0.00                         | 10,605.00           | 10,605.00         | 0.00           |
| 100-00-55000-200-081                      | PW Crew - FICA                 | 0.00              | 0.00                         | 811.00              | 811.00            | 0.00           |
| 100-00-55000-200-082                      | Retirement - PW Crew           | 0.00              | 0.00                         | 721.00              | 721.00            | 0.00           |
| 100-00-55000-200-083                      | Health Insurance - PW Crew     | 0.00              | 0.00                         | 2,924.00            | 2,924.00          | 0.00           |
| 100-00-55000-200-112                      | Parks Worker Salaries          | 5,471.71          | 23,344.03                    | 47,652.00           | 24,307.97         | 48.99          |
| 100-00-55000-200-113                      | Dues/Memberships               | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55000-200-115                      | Parks Dept FICA Taxes          | 418.59            | 1,785.80                     | 3,647.00            | 1,861.20          | 48.97          |
| 100-00-55000-200-116                      | Parks Schooling, Training      | 12.00             | 12.00                        | 100.00              | 88.00             | 12.00          |
| 100-00-55000-200-130                      | Parks Dept Retirement          | 166.44            | 681.01                       | 1,250.00            | 568.99            | 54.48          |
| 100-00-55000-200-133                      | Parks Health Insurance         | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00           |
| 100-00-55000-200-140                      | Physicals                      | 0.00              | 217.50                       | 200.00              | -17.50            | 108.75         |
| 100-00-55000-200-326                      | Utilities                      | 244.53            | 1,591.55                     | 4,000.00            | 2,408.45          | 39.79          |
| 100-00-55000-200-327                      | Portable Restroom/Wash Station | 0.00              | 1,272.00                     | 2,600.00            | 1,328.00          | 48.92          |
| 100-00-55000-200-329                      | Uniforms & Safety Equipment    | -15.00            | 213.80                       | 525.00              | 311.20            | 40.72          |
| 100-00-55000-200-355                      | Gas & Oil                      | 500.99            | 1,628.13                     | 4,000.00            | 2,371.87          | 40.70          |
| 100-00-55000-200-361                      | Maintenance Supplies           | 12.58             | 230.31                       | 1,000.00            | 769.69            | 23.03          |

Custom Budget Comparison - Detail  
General Government Expenses

| Account Number                        |                               | 2017               | 2017                 | 2017                 | Budget Status        | % of Budget  |
|---------------------------------------|-------------------------------|--------------------|----------------------|----------------------|----------------------|--------------|
|                                       |                               | July               | Actual 07/31/2017    | Budget               |                      |              |
| 100-00-55000-200-380                  | Equipment Repairs             | 74.74              | 790.53               | 4,000.00             | 3,209.47             | 19.76        |
| 100-00-55000-200-382                  | Capital Outlay - Equip/Impr   | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 100-00-55000-200-383                  | Maintenance-Sunset Park       | 0.00               | 528.04               | 1,900.00             | 1,371.96             | 27.79        |
| 100-00-55000-200-384                  | Maintenance-Seville Park      | 0.00               | 424.23               | 500.00               | 75.77                | 84.85        |
| 100-00-55000-200-385                  | Maintenance-Norm Plaza Park   | 0.00               | 0.00                 | 525.00               | 525.00               | 0.00         |
| 100-00-55000-200-386                  | Maintenance-General           | 25.20              | 25.20                | 1,500.00             | 1,474.80             | 1.68         |
| 100-00-55000-200-387                  | Maintenance-Gooding Park      | 0.00               | 0.00                 | 225.00               | 225.00               | 0.00         |
| 100-00-55000-200-388                  | Maintenance-Municipal Park    | 0.00               | 440.75               | 1,675.00             | 1,234.25             | 26.31        |
| 100-00-55000-200-389                  | Maintenance -River Oaks       | 487.77             | 487.77               | 1,700.00             | 1,212.23             | 28.69        |
| 100-00-55000-200-395                  | Maintenance Soccer Fields     | 4.12               | 443.90               | 2,225.00             | 1,781.10             | 19.95        |
| 100-00-55000-200-397                  | Maintenance - Friendship Park | 17.68              | 992.16               | 2,025.00             | 1,032.84             | 49.00        |
| 100-00-55000-210-000                  | Forestry                      | 1,610.00           | 7,867.89             | 20,000.00            | 12,132.11            | 39.34        |
| 100-00-55000-938-000                  | Parks Insurance               | 0.00               | 3,566.68             | 4,405.00             | 838.32               | 80.97        |
| <b>Park Department Accounts</b>       |                               | <b>9,547.35</b>    | <b>50,354.63</b>     | <b>126,990.00</b>    | <b>76,635.37</b>     | <b>39.65</b> |
| 100-00-57000-100-203                  | Land Purchase                 | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 100-00-59000-240-000                  | Transfer to Capital Projects  | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00         |
| 100-00-59000-300-000                  | Transfer to Debt Service      | 0.00               | 0.00                 | 600,000.00           | 600,000.00           | 0.00         |
| 100-00-59000-750-000                  | Transfer to Equipment Replace | 0.00               | 0.00                 | 25,000.00            | 25,000.00            | 0.00         |
| <b>Other Financing Uses/Transfers</b> |                               | <b>0.00</b>        | <b>0.00</b>          | <b>625,000.00</b>    | <b>625,000.00</b>    | <b>0.00</b>  |
| <b>Total Expenses</b>                 |                               | <b>264,631.20</b>  | <b>1,743,066.00</b>  | <b>4,058,660.00</b>  | <b>2,315,594.00</b>  | <b>42.95</b> |
| <b>Net Totals</b>                     |                               | <b>-264,631.20</b> | <b>-1,743,066.00</b> | <b>-4,058,660.00</b> | <b>-2,315,594.00</b> | <b>42.95</b> |

**Village of Kronenwetter - Municipal Court  
Revenue and Expenditure Summary  
July 31, 2017**

|                                   | Current<br>Actual | Year-to-Date<br>Actual | 2017<br>Total Budget | % of Budget<br>Incurred<br>To Date | Projected<br>Year-End<br>Results |
|-----------------------------------|-------------------|------------------------|----------------------|------------------------------------|----------------------------------|
| <b>REVENUES</b>                   |                   |                        |                      |                                    |                                  |
| Court Revenue                     | 1,331             | 7,736                  | 7,000                | 110.51%                            | 7,000                            |
| General Fund Contribution         | -                 | -                      | 36,435               |                                    | 36,435                           |
| Interest income                   | -                 | 1                      | -                    |                                    | 240                              |
| <b>Total Revenues</b>             | <b>1,331</b>      | <b>7,737</b>           | <b>43,435</b>        | <b>17.81%</b>                      | <b>43,675</b>                    |
| <b>EXPENDITURES</b>               |                   |                        |                      |                                    |                                  |
| Operating Expenses                | 3,296             | 25,682                 | 42,563               | 60.34%                             | 42,563                           |
| <b>Total Expenditures</b>         | <b>3,296</b>      | <b>25,682</b>          | <b>42,563</b>        | <b>60.34%</b>                      | <b>42,563</b>                    |
| <b>Net Change in Fund Balance</b> | <b>(1,966)</b>    | <b>(17,945)</b>        | <b>872</b>           |                                    |                                  |
| Beginning Fund Balance            | -                 |                        |                      |                                    |                                  |
| Ending Fund Balance               | <u>(17,945)</u>   |                        |                      |                                    |                                  |

| <b>All Municipal Court Operations</b> |                   |                        |               |
|---------------------------------------|-------------------|------------------------|---------------|
|                                       | Current<br>Actual | Year-to-Date<br>Actual | % of<br>Total |
| Marathon County share                 | 390               | 4,102                  | 11%           |
| State share                           | 1,165             | 8,077                  | 22%           |
| Court Revenue                         | 1,331             | 7,736                  | 21%           |
| General Fund Fine Revenue             | 1,965             | 17,402                 | 47%           |
| <b>Total Collected</b>                | <b>4,850</b>      | <b>37,317</b>          | <b>100%</b>   |
| <b>Total Expenditures</b>             | <b>3,296</b>      | <b>25,682</b>          |               |
| <b>All Revenues-Expenses</b>          | <b>1,554</b>      | <b>11,635</b>          |               |

Custom Budget Comparison - Detail  
Municipal Court Net

| Account Number       |                                | 2017<br>July    | 2017<br>Actual<br>07/31/2017 | 2017<br>Budget   | Budget<br>Status  | % of<br>Budget |
|----------------------|--------------------------------|-----------------|------------------------------|------------------|-------------------|----------------|
| 221-00-45100-200-100 | MUNICIPAL COURT REVENUE        | 1,330.70        | 7,735.68                     | 7,000.00         | 735.68            | 110.51         |
| 221-00-45100-300-100 | MUNICIPAL COURT COST SHARE     | 0.00            | 0.00                         | 36,435.00        | -36,435.00        | 0.00           |
| 221-00-48000-001-000 | Interest Income                | 0.00            | 1.37                         | 0.00             | 1.37              | 0.00           |
| =====                |                                |                 |                              |                  |                   |                |
|                      | <b>Municipal Court Revenue</b> | <b>1,330.70</b> | <b>7,737.05</b>              | <b>43,435.00</b> | <b>-35,697.95</b> | <b>17.81</b>   |
| =====                |                                |                 |                              |                  |                   |                |
|                      | <b>Total Revenues</b>          | <b>1,330.70</b> | <b>7,737.05</b>              | <b>43,435.00</b> | <b>-35,697.95</b> | <b>17.81</b>   |
| =====                |                                |                 |                              |                  |                   |                |

Custom Budget Comparison - Detail  
Municipal Court Net

| Account Number                  |                                | 2017             | 2017              | 2017             | Budget Status    | % of Budget      |
|---------------------------------|--------------------------------|------------------|-------------------|------------------|------------------|------------------|
|                                 |                                | July             | Actual 07/31/2017 | Budget           |                  |                  |
| 221-00-51200-100-110            | Judge's Salaries & Wages       | 458.33           | 3,208.31          | 5,500.00         | 2,291.69         | 58.33            |
| 221-00-51200-100-111            | Judge FICA Tax                 | 35.07            | 245.49            | 421.00           | 175.51           | 58.31            |
| 221-00-51200-100-320            | Court Expense - Bonding        | 0.00             | 150.00            | 150.00           | 0.00             | 100.00           |
| 221-00-51200-100-330            | Mileage - Court Judge          | 0.00             | 0.00              | 100.00           | 100.00           | 0.00             |
| 221-00-51200-100-334            | Interpreter/Substitute Judge   | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             |
| 221-00-51200-100-354            | Material & Supplies            | 181.19           | 1,008.63          | 3,700.00         | 2,691.37         | 27.26            |
| 221-00-51200-100-480            | Computer Program Support       | 0.00             | 1,700.00          | 1,700.00         | 0.00             | 100.00           |
| 221-00-51250-100-000            | Salaries & Wages - Court Clerk | 1,699.70         | 12,482.78         | 20,088.00        | 7,605.22         | 62.14            |
| 221-00-51250-110-111            | FICA Tax - Court Clerk         | 124.84           | 918.55            | 1,536.00         | 617.45           | 59.80            |
| 221-00-51250-130-000            | Health Insurance - Court Clerk | 641.78           | 3,789.76          | 6,578.00         | 2,788.24         | 57.61            |
| 221-00-51250-131-000            | EAP Fringe - Court Clerk       | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             |
| 221-00-51250-132-000            | Retirement (WRS) - Court Clerk | 115.58           | 848.84            | 1,366.00         | 517.16           | 62.14            |
| 221-00-51250-140-000            | Overtime Wages - Court Clerk   | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             |
| 221-00-51250-140-111            | Overtime FICA- Court Clerk     | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             |
| 221-00-51250-142-000            | Overtime Retire - Court Clerk  | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             |
| 221-00-51252-330-000            | Mileage - Court Clerk          | 0.00             | 5.88              | 175.00           | 169.12           | 3.36             |
| 221-00-51252-340-000            | Training/School/Meetings - All | 40.00            | 1,222.00          | 1,100.00         | -122.00          | 111.09           |
| 221-00-51252-938-000            | Prop & Liability Insurance     | 0.00             | 101.64            | 149.00           | 47.36            | 68.21            |
| <b>Municipal Court Expenses</b> |                                | <b>3,296.49</b>  | <b>25,681.88</b>  | <b>42,563.00</b> | <b>16,881.12</b> | <b>60.34</b>     |
| <b>Total Expenses</b>           |                                | <b>3,296.49</b>  | <b>25,681.88</b>  | <b>42,563.00</b> | <b>16,881.12</b> | <b>60.34</b>     |
| <b>Net Totals</b>               |                                | <b>-1,965.79</b> | <b>-17,944.83</b> | <b>872.00</b>    | <b>18,816.83</b> | <b>-2,057.89</b> |



**Village of Kronenwetter - Park Fund (250)**  
**Revenue and Expenditure Summary**  
**July 31, 2017**

|                                   | <b>Current<br/>Actual</b> | <b>Year-to-Date<br/>Actual</b> | <b>2017<br/>Total Budget</b> | <b>% of Budget<br/>Incurred<br/>To Date</b> | <b>Projected<br/>Year-End<br/>Results</b> |
|-----------------------------------|---------------------------|--------------------------------|------------------------------|---|---|
| <b>REVENUES</b>                   |                           |                                |                              |   |   |
| Property Taxes                    | -                         | -                              | -                            | 0.00%                                       | -   |
| Transportation Grants             | -                         | -                              | 218,568                      | 0.00%                                       | 218,568                                   |
| Other local grants                | -                         | 45,000                         | 175,000                      | 25.71%                                      | 326,000                                   |
| Park Dedication Fee               | -                         | 3,500                          | 2,500                        | 0.00%                                       | 2,500                                     |
| Transfer from TID #2              | -                         | -                              | 238,516                      |   | 238,516                                   |
| Other (interest)                  | 19                        | 83                             | 5                            | 1664.20%                                    | 5   |
| <b>Total Revenues</b>             | <b>19</b>                 | <b>48,583</b>                  | <b>634,589</b>               |   | <b>785,589</b>                            |
| <b>EXPENDITURES</b>               |                           |                                |                              |   |   |
| 51 Bike/Ped Path Outlay           | -                         | 1,470                          | 788,873                      | 0.19%                                       | 788,873                                   |
| 51 Bike Path ROW/Acquisition      | -                         | -                              | 16,692                       | n/a   | 16,692                                    |
| 51 Bike/Ped Path Outlay- State    | -                         | -                              | 55,424                       | n/a   | 55,424                                    |
| <b>Total Expenditures</b>         | <b>-</b>                  | <b>1,470</b>                   | <b>860,989</b>               | <b>0</b>                                    | <b>860,989</b>                            |
| <b>Net Change in Fund Balance</b> | <b>19</b>                 | <b>47,113</b>                  | <b>(226,400)</b>             |   | <b>(75,400)</b>                           |
| Beginning Fund Balance            | <u>14,085</u>             |                                |                              |   |   |
| Ending Fund Balance               | <u><b>61,198</b></u>      |                                |                              |   |   |

**Village of Kronenwetter - Fire Department Donation Fund (260)**  
**Revenue and Expenditure Summary**  
**July 31, 2017**

|                                   | Current<br>Actual | Year-to-Date<br>Actual | 2017<br>Total Budget | % of Budget<br>Incurred<br>To Date | Projected<br>Year-End<br>Results |
|-----------------------------------|-------------------|------------------------|----------------------|------------------------------------|----------------------------------|
| <b>REVENUES</b>                   |                   |                        |                      |                                    |                                  |
| Donations                         | 4,167             | 15,698                 | 26,200               | 59.92%                             | 26,200                           |
| Other                             | 4                 | 20,402                 | 500                  | n/a                                | 20,500                           |
| <b>Total Revenues</b>             | <b>4,171</b>      | <b>36,100</b>          | <b>26,700</b>        | <b>135.21%</b>                     | <b>46,700</b>                    |
| <b>EXPENDITURES</b>               |                   |                        |                      |                                    |                                  |
| Expenditures-Equip, etc.          | 1,534             | 22,923                 | 500                  | 4584.52%                           | 20,000                           |
| Donations                         |                   | 2,115                  | 19,200               |                                    | 19,200                           |
| <b>Total Expenditures</b>         | <b>1,534</b>      | <b>25,037</b>          | <b>19,700</b>        | <b>127.09%</b>                     | <b>39,200</b>                    |
| <b>Net Change in Fund Balance</b> | <b>2,637</b>      | <b>11,063</b>          | <b>7,000</b>         |                                    | <b>7,500</b>                     |

Beginning Fund Balance 10,153  
Ending Fund Balance 21,216

| <u>Fund Balance Composition</u> | Beginning<br>Balance | Current Year |              |             | Ending<br>Balance |
|---------------------------------|----------------------|--------------|--------------|-------------|-------------------|
|                                 |                      | Revenues     | Expenditures | Fund change |                   |
| FD Equipment:                   |                      |              | 18,800       | (18,800)    |                   |
| WI Valley Fair                  |                      | -            | -            | -           |                   |
| Raffle                          |                      | -            | -            | -           |                   |
| Fall Fest                       |                      | -            | -            | -           |                   |
| 5K                              |                      | 14,158       | 4,147        | 10,011      |                   |
| Other                           |                      | 21,927       | 2,090        | 19,837      |                   |
| Car show                        |                      |              | -            | -           |                   |
| Interest                        |                      | 15           |              | 15          |                   |
| Total FD Available for Equip    | 10,153               | 36,100       | 25,037       | 11,063      | <b>21,216</b>     |
| Food Drive                      |                      | -            | -            | -           | -                 |
| Other                           | -                    | -            | -            | -           | -                 |
| Grand Total                     | 10,153               | 36,100       | 25,037       | 11,063      | <b>21,216</b>     |

Fund: 260 - Fire Department Donation Fund

| Account Number               |                              | 2017            |                   | 2017 Budget      | Budget Status   | % of Budget   |
|------------------------------|------------------------------|-----------------|-------------------|------------------|-----------------|---------------|
|                              |                              | 2017 July       | Actual 07/31/2017 |                  |                 |               |
| 260-00-48000-001-000         | Interest on Bank Balance     | 3.85            | 15.23             | 0.00             | 15.23           | 0.00          |
| 260-00-48000-003-000         | Sale of Fire Extinguishers   | 0.00            | 10.00             | 0.00             | 10.00           | 0.00          |
| 260-00-48000-004-000         | FD Donation - WI Valley Fair | 0.00            | 0.00              | 1,200.00         | -1,200.00       | 0.00          |
| 260-00-48000-005-000         | FD Donation - Raffle         | 0.00            | 0.00              | 5,000.00         | -5,000.00       | 0.00          |
| 260-00-48000-006-000         | FD Donation - Food Drive     | 0.00            | 0.00              | 0.00             | 0.00            | 0.00          |
| 260-00-48000-007-000         | FD Donation - 5K Run         | 4,167.00        | 14,158.00         | 20,000.00        | -5,842.00       | 70.79         |
| 260-00-48000-008-000         | FD Donation - Fall Fest      | 0.00            | 0.00              | 0.00             | 0.00            | 0.00          |
| 260-00-48000-009-000         | FD Donation - Other          | 0.00            | 21,917.00         | 500.00           | 21,417.00       | 4,383.40      |
| <b>Miscellaneous Revenue</b> |                              | <b>4,170.85</b> | <b>36,100.23</b>  | <b>26,700.00</b> | <b>9,400.23</b> | <b>135.21</b> |
| <b>Total Revenues</b>        |                              | <b>4,170.85</b> | <b>36,100.23</b>  | <b>26,700.00</b> | <b>9,400.23</b> | <b>135.21</b> |

Fund: 260 - Fire Department Donation Fund

| Account Number                  |                                | 2017         |                      | 2017<br>Budget | Budget<br>Status | % of<br>Budget |
|---------------------------------|--------------------------------|--------------|----------------------|----------------|------------------|----------------|
|                                 |                                | 2017<br>July | Actual<br>07/31/2017 |                |                  |                |
| 260-00-55200-000-000            | FD Donation Expenditures       | 0.00         | 0.00                 | 1,400.00       | 1,400.00         | 0.00           |
| 260-00-55200-003-000            | FD Donation Exp - Equipment    | 0.00         | 18,800.46            | 500.00         | -18,300.46       | 3,760.09       |
| 260-00-55200-004-000            | FD Donation Exp - WI Val Fair  | 0.00         | 0.00                 | 300.00         | 300.00           | 0.00           |
| 260-00-55200-005-000            | FD Donation Exp - Raffle       | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 260-00-55200-005-100            | FD Donation Exp - Fall Fest    | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 260-00-55200-006-000            | FD Donation Exp - Food Drive   | 0.00         | 0.00                 | 0.00           | 0.00             | 0.00           |
| 260-00-55200-007-000            | FD Donation Exp - 5K Run       | 1,533.97     | 4,146.98             | 7,500.00       | 3,353.02         | 55.29          |
| 260-00-55200-007-100            | Fallen Firefighter's Donations | 0.00         | 0.00                 | 10,000.00      | 10,000.00        | 0.00           |
| 260-00-55200-900-000            | FD Donation Exp - Other        | 0.00         | 2,089.90             | 0.00           | -2,089.90        | 0.00           |
| =====                           |                                |              |                      |                |                  |                |
| <b>Maintenance - River Oaks</b> |                                | 1,533.97     | 25,037.34            | 19,700.00      | -5,337.34        | 127.09         |
| =====                           |                                |              |                      |                |                  |                |
| <b>Total Expenses</b>           |                                | 1,533.97     | 25,037.34            | 19,700.00      | -5,337.34        | 127.09         |
| =====                           |                                |              |                      |                |                  |                |
| <b>Net Totals</b>               |                                | 2,636.88     | 11,062.89            | 7,000.00       | -4,062.89        | 158.04         |

Fund: 270 - 2% Fire Dues Fund

| Account Number                        |                            | 2017  | 2017              | 2017      | Budget Status | % of Budget |
|---------------------------------------|----------------------------|-------|-------------------|-----------|---------------|-------------|
|                                       |                            | July  | Actual 07/31/2017 | Budget    |               |             |
| 270-00-43420-000-000                  | 2% Fire Dues               | 0.00  | 23,101.07         | 19,000.00 | 4,101.07      | 121.58      |
| <b>Intergovernmental Revenues</b>     |                            | 0.00  | 23,101.07         | 19,000.00 | 4,101.07      | 121.58      |
| 270-00-47320-000-000                  | 2% Fire Dues from Guenther | 0.00  | 0.00              | 900.00    | -900.00       | 0.00        |
| <b>Inter-Govt Charge for Services</b> |                            | 0.00  | 0.00              | 900.00    | -900.00       | 0.00        |
| 270-00-48100-000-000                  | Interest on Investments    | 11.51 | 43.73             | 2.00      | 41.73         | 2,186.50    |
| <b>Miscellaneous Revenue</b>          |                            | 11.51 | 43.73             | 2.00      | 41.73         | 2,186.50    |
| <b>Total Revenues</b>                 |                            | 11.51 | 23,144.80         | 19,902.00 | 3,242.80      | 116.29      |

Fund: 270 - 2% Fire Dues Fund

| Account Number        |                               | 2017             | 2017                 | 2017             | Budget            | % of             |
|-----------------------|-------------------------------|------------------|----------------------|------------------|-------------------|------------------|
|                       |                               | July             | Actual<br>07/31/2017 |                  |                   |                  |
| 270-00-52200-110-000  | Salaries/Wages - Fire Prevent | 0.00             | 1,343.27             | 6,000.00         | 4,656.73          | 22.39            |
| 270-00-52200-111-000  | FICA - Fire Prevention        | 0.00             | 102.77               | 459.00           | 356.23            | 22.39            |
| 270-00-52200-131-000  | EAP - Fire Prevention         | 0.00             | 0.00                 | 27.00            | 27.00             | 0.00             |
| 270-00-52200-340-000  | Training/Schooling/Meetings   | 276.47           | 1,278.23             | 4,200.00         | 2,921.77          | 30.43            |
| 270-00-52200-351-000  | Fire Prevention Supplies      | 0.00             | 131.59               | 1,500.00         | 1,368.41          | 8.77             |
| 270-00-52200-383-000  | Fire Tools Outlay             | 0.00             | 0.00                 | 2,000.00         | 2,000.00          | 0.00             |
| 270-00-52200-811-000  | Outlay-Fire Equipment         | 3,778.00         | 3,967.96             | 7,000.00         | 3,032.04          | 56.69            |
| =====                 |                               |                  |                      |                  |                   |                  |
| <b>Public Safety</b>  |                               | <b>4,054.47</b>  | <b>6,823.82</b>      | <b>21,186.00</b> | <b>14,362.18</b>  | <b>32.21</b>     |
| =====                 |                               |                  |                      |                  |                   |                  |
| <b>Total Expenses</b> |                               | <b>4,054.47</b>  | <b>6,823.82</b>      | <b>21,186.00</b> | <b>14,362.18</b>  | <b>32.21</b>     |
| =====                 |                               |                  |                      |                  |                   |                  |
| <b>Net Totals</b>     |                               | <b>-4,042.96</b> | <b>16,320.98</b>     | <b>-1,284.00</b> | <b>-17,604.98</b> | <b>-1,271.10</b> |

**Village of Kronenwetter - Debt Service Fund  
Revenue and Expenditure Summary  
July 31, 2017**

|                                      | <b>Current<br/>Actual</b> | <b>Year-to-Date<br/>Actual</b> | <b>2017<br/>Amended<br/>Total Budget</b> | <b>% of Budget<br/>Incurred<br/>To Date</b> | <b>Projected<br/>Year-End<br/>Results</b> |
|--------------------------------------|---------------------------|--------------------------------|--|---|---|
| <b><u>Sources</u></b>                |                           |                                |  |   |   |
| Taxes                                | -                         | 823,500                        | 823,500                                  | 100.00%                                     | 823,500                                   |
| Special Assessment Principal         | 314                       | 153,594                        | 138,957                                  | 110.53%                                     | 138,957                                   |
| State Shared Taxes- Weston 4         | -                         | -                              | -  | n/a   | -   |
| Special Assessment Interest/Interest | 353                       | 29,126                         | 28,330                                   | 102.81%                                     | 28,330                                    |
| Transfer from General Fund           | -                         | -                              | 600,000                                  | 0.00%                                       | -   |
| Transfer from Water Utility          | -                         | -                              | 254,848                                  |   | 254,848                                   |
| Transfer from Sewer Utility          | -                         | -                              | -  | 0.00%                                       | -   |
| Loan Proceeds                        | -                         | -                              | -  | n/a   | -   |
| <b>Total Sources</b>                 | <b>667</b>                | <b>1,006,220</b>               | <b>1,845,635</b>                         | <b>54.52%</b>                               | <b>1,245,635</b>                          |
| <b><u>Uses</u></b>                   |                           |                                |  |   |   |
| Refunding Bond Agent Fee             | -                         | 151                            | 363                                      | 41.67%                                      | 363                                       |
| Bond Issuance Costs                  | -                         | -                              | -  |   | -   |
| Principal \$6,135                    | -                         | 650,152                        | 650,152                                  | 100.00%                                     | 650,152                                   |
| Principal \$3,065                    | -                         | 254,848                        | 254,848                                  | 100.00%                                     | 254,848                                   |
| Principal \$4,420                    | -                         | -                              | 425,000                                  | 0.00%                                       | 425,000                                   |
| Principal \$5.1M                     | -                         | 225,000                        | 225,000                                  | 100.00%                                     | 225,000                                   |
| Principal \$2.38M                    | -                         | -                              | -  | 0.00%                                       | -   |
| Interest \$6,135                     | -                         | 13,030                         | 15,039                                   | 86.64%                                      | 15,039                                    |
| Interest \$1,600                     | -                         | -                              | 5,894                                    | n/a   | 5,894                                     |
| Interest \$4,420                     | -                         | 3,064                          | 60,750                                   | 5.04%                                       | 60,750                                    |
| Interest \$5,100                     | -                         | 94,000                         | 183,781                                  | 51.15%                                      | 183,781                                   |
| Interest \$1,125 GO PN               | -                         | 14,250                         | 28,500                                   | 50.00%                                      | 28,500                                    |
| Interest \$2.38                      | -                         | 18,310                         | 36,620                                   | 50.00%                                      | 36,620                                    |
| <b>Total Uses</b>                    | <b>-</b>                  | <b>1,272,805</b>               | <b>1,885,947</b>                         | <b>67.49%</b>                               | <b>1,885,947</b>                          |
| <b>Net Change in Fund Balance</b>    | <b>667</b>                | <b>(266,584)</b>               | <b>(40,312)</b>                          |   | <b>(640,312)</b>                          |
| Beginning Fund Balance               | 67,548                    |                                |  |   |   |
| Ending Fund Balance                  | (199,036)                 |                                |  |   |   |

**Village of Kronenwetter - Tax Increment Districts  
Revenue and Expenditure Summary  
July 31, 2017**

|                                    | Current<br>Actual   | Year-to-Date<br>Actual | 2017<br>Total Budget | % of Budget<br>Incurred<br>To Date | Projected<br>Year-End<br>Results |
|------------------------------------|---------------------|------------------------|----------------------|------------------------------------|----------------------------------|
| <b>TID 1</b>                       | <b>REVENUES</b>     |                        |                      |                                    |                                  |
| Tax Settlement Revenue             | -                   | 281,203                | 250,000              | 112.48%                            | 250,000                          |
| State Exempt Computer Aid          | 546                 | 546                    | 700                  | 78.00%                             | 546                              |
| Developer Contributions            | -                   | 53,226                 | 70,000               | 76.04%                             | 53,226                           |
| Interest Earned                    | 111                 | 548                    | 50                   | 1095.80%                           | 250                              |
| Loan Proceeds                      | -                   | -                      | -                    | 0.00%                              | -                                |
| <b>Total Revenues</b>              | <b>657</b>          | <b>335,523</b>         | <b>320,750</b>       | <b>104.61%</b>                     | <b>304,022</b>                   |
|                                    | <b>EXPENDITURES</b> |                        |                      |                                    |                                  |
| Operating                          | 657                 | 10,915                 | 43,159               | 25.29%                             | 43,159                           |
| Debt Service - Principal           | -                   | 125,000                | 125,000              | 100.00%                            | 125,000                          |
| Debt Service - Interest            | -                   | 96,950                 | 189,497              | 51.16%                             | 189,497                          |
| Bond Issuance Costs                | -                   | 500                    | -                    | n/a                                | -                                |
| <b>Total Expenditures</b>          | <b>657</b>          | <b>233,365</b>         | <b>357,656</b>       | <b>65.25%</b>                      | <b>357,656</b>                   |
| <b>Net TID 1 Revenue (Expense)</b> | <b>(0)</b>          | <b>102,157</b>         | <b>(36,906)</b>      |                                    | <b>(53,634)</b>                  |
| <b>TID 2</b>                       | <b>REVENUES</b>     |                        |                      |                                    |                                  |
| Tax Settlement Revenue             | -                   | 394,084                | 420,000              | 93.83%                             | 420,000                          |
| Special Assessments - Maple Ridge  | -                   | 29,027                 | 29,000               | 100.09%                            | 29,000                           |
| State Exempt Computer Aid          | 40,221              | 40,221                 | 55,000               | 73.13%                             | 40,221                           |
| Developers Contributions           | -                   | -                      | -                    | n/a                                | -                                |
| Interest Earned                    | 562                 | 3,661                  | 4,500                | 81.36%                             | 4,500                            |
| Land Sales                         | -                   | 435,884                | 560,000              | 77.84%                             | 560,000                          |
| Loan Proceeds                      | -                   | -                      | -                    | n/a                                | -                                |
| <b>Total Revenues</b>              | <b>40,783</b>       | <b>902,877</b>         | <b>1,068,500</b>     | <b>84.50%</b>                      | <b>1,053,721</b>                 |
|                                    | <b>EXPENDITURES</b> |                        |                      |                                    |                                  |
| Operating                          | 2,509               | 21,109                 | 620,081              | 3.40%                              | 668,081                          |
| Debt Service - Principal           | -                   | 110,000                | 110,000              | 100.00%                            | 110,000                          |
| Debt Service - Interest            | -                   | 41,250                 | 82,400               | 50.06%                             | 82,400                           |
| Bond Issuance Costs                | -                   | -                      | -                    | n/a                                | -                                |
| <b>Total Expenditures</b>          | <b>2,509</b>        | <b>172,359</b>         | <b>812,481</b>       | <b>21.21%</b>                      | <b>860,481</b>                   |
| <b>Net TID 2 Revenue (Expense)</b> | <b>38,274</b>       | <b>730,518</b>         | <b>256,019</b>       |                                    | <b>193,240</b>                   |
| <b>TID 3</b>                       | <b>REVENUES</b>     |                        |                      |                                    |                                  |
| Tax Settlement Revenue             | -                   | 11,127                 | 6,000                | 185.46%                            | 6,000                            |
| State Exempt Computer Aid          | -                   | -                      | -                    | n/a                                | -                                |
| Interest Earned                    | 9                   | 48                     | 25                   | 190.48%                            | 25                               |
| <b>Total Revenues</b>              | <b>9</b>            | <b>11,175</b>          | <b>6,025</b>         | <b>185.48%</b>                     | <b>6,025</b>                     |
|                                    | <b>EXPENDITURES</b> |                        |                      |                                    |                                  |
| Operating                          | 108                 | 2,294                  | 4,653                | 49.30%                             | 4,653                            |
| <b>Total Expenditures</b>          | <b>108</b>          | <b>2,294</b>           | <b>4,653</b>         | <b>49.30%</b>                      | <b>4,653</b>                     |
| <b>Net TID 3 Revenue (Expense)</b> | <b>(99)</b>         | <b>8,881</b>           | <b>1,372</b>         |                                    | <b>1,372</b>                     |
| <b>TID 4</b>                       | <b>REVENUES</b>     |                        |                      |                                    |                                  |
| Tax Settlement Revenue             | -                   | 80,234                 | 88,000               | 91.18%                             | 88,000                           |
| State Exempt Computer Aid          | 649                 | 649                    | 1,300                | 49.92%                             | 649                              |
| Developers Contribution            | -                   | 28,859                 | 20,000               | n/a                                | 28,859                           |
| Interest Earned                    | 12                  | 64                     | 50                   | 127.20%                            | 100                              |
| Loan Proceeds                      | -                   | -                      | -                    | n/a                                | -                                |
| <b>Total Revenues</b>              | <b>661</b>          | <b>109,806</b>         | <b>109,350</b>       | <b>100.42%</b>                     | <b>117,608</b>                   |
|                                    | <b>EXPENDITURES</b> |                        |                      |                                    |                                  |
| Operating                          | 108                 | 2,492                  | 5,153                | 48.36%                             | 5,153                            |
| Debt Service - Principal           | -                   | 50,000                 | 50,000               | 100.00%                            | 50,000                           |
| Debt Service - Interest            | -                   | 24,236                 | 47,971               | 50.52%                             | 47,971                           |
| Bond Issuance Costs                | -                   | -                      | -                    | n/a                                | -                                |
| <b>Total Expenditures</b>          | <b>108</b>          | <b>76,728</b>          | <b>103,124</b>       | <b>74.40%</b>                      | <b>103,124</b>                   |
| <b>Net TID 4 Revenue (Expense)</b> | <b>553</b>          | <b>33,078</b>          | <b>6,226</b>         |                                    | <b>14,484</b>                    |



Custom Budget Comparison - Detail  
TIF Accounts Revenue

| Account Number        |                                | 2017<br>July     | 2017<br>Actual<br>07/31/2017 | 2017<br>Budget      | Budget<br>Status   | % of<br>Budget |
|-----------------------|--------------------------------|------------------|------------------------------|---------------------|--------------------|----------------|
| 451-00-41000-001-110  | Property Tax Revenue           | 0.00             | 281,202.96                   | 250,000.00          | 31,202.96          | 112.48         |
| 451-00-43000-003-550  | State Exempt Computer Aid      | 546.00           | 546.00                       | 700.00              | -154.00            | 78.00          |
| 451-00-43851-000-000  | Grant Revenue                  | 0.00             | 0.00                         | 0.00                | 0.00               | 0.00           |
| 451-00-47400-000-000  | Developers Contributions       | 0.00             | 53,225.90                    | 70,000.00           | -16,774.10         | 76.04          |
| 451-00-48000-001-000  | Interest                       | 110.60           | 547.90                       | 50.00               | 497.90             | 1,095.80       |
| 451-00-48000-002-441  | Reimb for Road Design/Repair   | 0.00             | 0.00                         | 0.00                | 0.00               | 0.00           |
| 451-00-49000-130-000  | Loan Proceeds                  | 0.00             | 0.00                         | 0.00                | 0.00               | 0.00           |
| 451-00-49000-140-000  | Loan from Other Funds          | 0.00             | 0.00                         | 0.00                | 0.00               | 0.00           |
| <b>TID 1 Revenues</b> |                                | <b>656.60</b>    | <b>335,522.76</b>            | <b>320,750.00</b>   | <b>14,772.76</b>   | <b>104.61</b>  |
| 452-00-41000-001-110  | Property Tax Revenue           | 0.00             | 394,083.77                   | 420,000.00          | -25,916.23         | 93.83          |
| 452-00-42000-900-000  | Special Assmnts - Maple Ridge  | 0.00             | 29,026.84                    | 29,000.00           | 26.84              | 100.09         |
| 452-00-43000-003-550  | State Exempt Computer Aid      | 40,221.00        | 40,221.00                    | 55,000.00           | -14,779.00         | 73.13          |
| 452-00-43851-000-000  | Grant Revenue                  | 0.00             | 0.00                         | 0.00                | 0.00               | 0.00           |
| 452-00-47400-000-000  | Developers Contributions       | 0.00             | 0.00                         | 0.00                | 0.00               | 0.00           |
| 452-00-47400-000-001  | DOT Reim - Maple Ridge         | 0.00             | 0.00                         | 0.00                | 0.00               | 0.00           |
| 452-00-48000-001-000  | Interest                       | 561.55           | 2,790.45                     | 4,500.00            | -1,709.55          | 62.01          |
| 452-00-48000-001-001  | Interest Inc - Maple Ridge     | 0.00             | 870.81                       | 0.00                | 870.81             | 0.00           |
| 452-00-48000-001-100  | TIF 2 Financing Revenue        | 0.00             | 0.00                         | 0.00                | 0.00               | 0.00           |
| 452-00-48300-100-000  | Land Sales                     | 0.00             | 435,883.72                   | 560,000.00          | -124,116.28        | 77.84          |
| 452-00-49000-130-000  | Loan Proceeds                  | 0.00             | 0.00                         | 0.00                | 0.00               | 0.00           |
| 452-00-49000-130-001  | 2011 NAN Maple Ridge Rdwy Loan | 0.00             | 0.00                         | 0.00                | 0.00               | 0.00           |
| <b>TID 2 Revenues</b> |                                | <b>40,782.55</b> | <b>902,876.59</b>            | <b>1,068,500.00</b> | <b>-165,623.41</b> | <b>84.50</b>   |
| 453-00-41000-001-110  | Property Tax Revenue           | 0.00             | 11,127.40                    | 6,000.00            | 5,127.40           | 185.46         |
| 453-00-43000-003-550  | State Exempt Computer Aid      | 0.00             | 0.00                         | 0.00                | 0.00               | 0.00           |
| 453-00-43851-000-000  | Grant Revenue                  | 0.00             | 0.00                         | 0.00                | 0.00               | 0.00           |
| 453-00-47400-000-000  | Developers Contributions       | 0.00             | 0.00                         | 0.00                | 0.00               | 0.00           |
| 453-00-48000-001-000  | Interest                       | 9.34             | 47.62                        | 25.00               | 22.62              | 190.48         |
| 453-00-49000-130-000  | Loan Proceeds                  | 0.00             | 0.00                         | 0.00                | 0.00               | 0.00           |
| <b>TID 3 Revenues</b> |                                | <b>9.34</b>      | <b>11,175.02</b>             | <b>6,025.00</b>     | <b>5,150.02</b>    | <b>185.48</b>  |
| 454-00-41000-001-110  | Property Tax Revenue           | 0.00             | 80,234.34                    | 88,000.00           | -7,765.66          | 91.18          |
| 454-00-43000-003-550  | State Exempt Computer Aid      | 649.00           | 649.00                       | 1,300.00            | -651.00            | 49.92          |
| 454-00-43851-000-000  | Grant Revenue                  | 0.00             | 0.00                         | 0.00                | 0.00               | 0.00           |
| 454-00-47400-000-000  | Developers Contributions       | 0.00             | 28,858.69                    | 20,000.00           | 8,858.69           | 144.29         |
| 454-00-48000-001-000  | Interest                       | 11.81            | 63.60                        | 50.00               | 13.60              | 127.20         |
| 454-00-49000-130-000  | Loan Proceeds                  | 0.00             | 0.00                         | 0.00                | 0.00               | 0.00           |
| <b>TID 4 Revenues</b> |                                | <b>660.81</b>    | <b>109,805.63</b>            | <b>109,350.00</b>   | <b>455.63</b>      | <b>100.42</b>  |
| <b>Total Revenues</b> |                                | <b>42,109.30</b> | <b>1,359,380.00</b>          | <b>1,504,625.00</b> | <b>-145,245.00</b> | <b>90.35</b>   |
| <b>Net Totals</b>     |                                | <b>42,109.30</b> | <b>1,359,380.00</b>          | <b>1,504,625.00</b> | <b>145,245.00</b>  | <b>90.35</b>   |

| Account Number        |                                | 2017          |                   | 2017 Budget       | Budget Status     | % of Budget  |
|-----------------------|--------------------------------|---------------|-------------------|-------------------|-------------------|--------------|
|                       |                                | 2017 July     | Actual 07/31/2017 |                   |                   |              |
| 451-00-51100-300-001  | Engineering                    | 0.00          | 2,511.00          | 21,250.00         | 18,739.00         | 11.82        |
| 451-00-51200-300-001  | Marketing                      | 0.00          | 0.00              | 10,500.00         | 10,500.00         | 0.00         |
| 451-00-51300-300-001  | Legal                          | 0.00          | 150.00            | 1,500.00          | 1,350.00          | 10.00        |
| 451-00-51350-300-001  | Construction                   | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 451-00-51350-300-002  | Kowalski Rd Overpass (w/grant) | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 451-00-51375-300-001  | TIF Incentives                 | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 451-00-51400-460-000  | Office Supplies                | 0.00          | 0.48              | 90.00             | 89.52             | 0.53         |
| 451-00-51400-460-001  | Capital Outlay - Equipment     | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 451-00-51400-461-000  | Capital Outlay-Office Equip.   | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 451-00-51400-462-000  | Office & Utility Expenses      | 8.35          | 81.51             | 225.00            | 143.49            | 36.23        |
| 451-00-51400-463-000  | TIF Auditing                   | 0.00          | 660.00            | 750.00            | 90.00             | 88.00        |
| 451-00-51400-464-000  | TIF Consulting                 | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 451-00-51410-302-000  | ADMINISTRATIVE STAFF           | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 451-00-51410-302-110  | Salaries & Wages               | 463.56        | 4,929.71          | 6,076.00          | 1,146.29          | 81.13        |
| 451-00-51410-302-111  | FICA Taxes                     | 32.52         | 347.50            | 465.00            | 117.50            | 74.73        |
| 451-00-51410-302-130  | Health Insurance               | 80.18         | 631.20            | 644.00            | 12.80             | 98.01        |
| 451-00-51410-302-132  | Retirement (WRS)               | 31.50         | 335.10            | 414.00            | 78.90             | 80.94        |
| 451-00-51410-302-330  | Mileage                        | 40.76         | 100.79            | 750.00            | 649.21            | 13.44        |
| 451-00-51410-302-340  | Schooling, Training            | 0.00          | 91.53             | 225.00            | 133.47            | 40.68        |
| 451-00-51500-560-000  | RDA Committee Compensation     | 0.00          | 1,076.51          | 270.00            | -806.51           | 398.71       |
| 451-00-51900-910-000  | Tax Refunds And Adjustments    | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 451-00-57000-100-203  | Land Purchase                  | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 451-00-58000-001-100  | Debt Service - Principal       | 0.00          | 125,000.00        | 125,000.00        | 0.00              | 100.00       |
| 451-00-58000-001-220  | Debt Service - Interest        | 0.00          | 96,950.02         | 189,497.00        | 92,546.98         | 51.16        |
| 451-00-58000-001-221  | Bond Issuance Costs            | 0.00          | 500.00            | 0.00              | -500.00           | 0.00         |
| <b>TID 1 Expenses</b> |                                | <b>656.87</b> | <b>233,365.35</b> | <b>357,656.00</b> | <b>124,290.65</b> | <b>65.25</b> |
| 452-00-51100-300-001  | Engineering                    | 615.00        | 4,203.88          | 1,250.00          | -2,953.88         | 336.31       |
| 452-00-51200-300-001  | Marketing                      | 69.45         | 2,069.45          | 21,000.00         | 18,930.55         | 9.85         |
| 452-00-51300-300-001  | Legal                          | 480.00        | 5,723.40          | 10,000.00         | 4,276.60          | 57.23        |
| 452-00-51350-300-001  | Construction                   | 0.00          | 25.27             | 568,016.00        | 567,990.73        | 0.00         |
| 452-00-51350-300-002  | 2011 Maple Ridge Utility Const | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51350-300-003  | 2012 Maple Ridge Utility Const | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51350-300-004  | 2012 Maple Ridge Roadway Const | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51375-300-001  | TIF Incentives                 | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51400-460-000  | Office Supplies                | 0.00          | 36.41             | 180.00            | 143.59            | 20.23        |
| 452-00-51400-460-001  | Capital Outlay - Equipment     | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51400-461-000  | Capital Outlay-Office Equip.   | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51400-462-000  | Office & Utility Expenses      | 16.72         | 153.21            | 450.00            | 296.79            | 34.05        |
| 452-00-51400-463-000  | TIF Auditing                   | 0.00          | 1,320.00          | 1,500.00          | 180.00            | 88.00        |
| 452-00-51400-464-000  | TIF Consulting                 | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51410-302-000  | ADMINISTRATIVE STAFF           | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51410-302-110  | Salaries & Wages               | 927.12        | 5,448.95          | 12,154.00         | 6,705.05          | 44.83        |
| 452-00-51410-302-111  | FICA Taxes                     | 65.02         | 392.57            | 929.00            | 536.43            | 42.26        |
| 452-00-51410-302-130  | Health Insurance               | 132.54        | 746.96            | 1,285.00          | 538.04            | 58.13        |
| 452-00-51410-302-132  | Retirement (WRS)               | 63.06         | 370.58            | 827.00            | 456.42            | 44.81        |
| 452-00-51410-302-322  | Miscellaneous                  | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51410-302-330  | Mileage                        | 139.85        | 435.39            | 1,500.00          | 1,064.61          | 29.03        |
| 452-00-51410-302-340  | Schooling, Training            | 0.00          | 183.05            | 450.00            | 266.95            | 40.68        |
| 452-00-51420-132-000  | Retirement (WRS)               | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-51500-560-000  | RDA Committee Compensation     | 0.00          | 0.00              | 540.00            | 540.00            | 0.00         |
| 452-00-57000-100-203  | Land Purchase                  | 0.00          | 0.00              | 0.00              | 0.00              | 0.00         |

| Account Number        |                               | 2017            |                   | 2017 Budget       | Budget Status     | % of Budget  |
|-----------------------|-------------------------------|-----------------|-------------------|-------------------|-------------------|--------------|
|                       |                               | 2017 July       | Actual 07/31/2017 |                   |                   |              |
| 452-00-58000-001-100  | Debt Service - Principal      | 0.00            | 110,000.00        | 110,000.00        | 0.00              | 100.00       |
| 452-00-58000-001-101  | Debt Srv Prin - Maple Ridge   | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-58000-001-220  | Debt Service - Interest       | 0.00            | 41,249.75         | 82,400.00         | 41,150.25         | 50.06        |
| 452-00-58000-001-221  | Bond Issuance Costs           | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-58000-001-222  | Letter of Credit Renewal Fee  | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-58000-001-223  | Bond Issue Cost - Maple Ridge | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 452-00-58000-001-224  | Debt Srv Int - Maple Ridge    | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| <b>TID 2 Expenses</b> |                               | <b>2,508.76</b> | <b>172,358.87</b> | <b>812,481.00</b> | <b>640,122.13</b> | <b>21.21</b> |
| 453-00-51100-300-001  | Engineering                   | 0.00            | 1,255.50          | 1,250.00          | -5.50             | 100.44       |
| 453-00-51200-300-001  | Marketing                     | 0.00            | 0.00              | 1,750.00          | 1,750.00          | 0.00         |
| 453-00-51300-300-001  | Legal                         | 0.00            | 150.00            | 0.00              | -150.00           | 0.00         |
| 453-00-51350-300-001  | Construction                  | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 453-00-51375-300-001  | TIF Incentives                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 453-00-51400-460-000  | Office Supplies               | 0.00            | 0.04              | 15.00             | 14.96             | 0.27         |
| 453-00-51400-460-001  | Capital Outlay - Equipment    | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 453-00-51400-461-000  | Capital Outlay-Office Equip.  | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 453-00-51400-462-000  | Office & Utility Expenses     | 1.39            | 13.10             | 38.00             | 24.90             | 34.47        |
| 453-00-51400-463-000  | TIF Auditing                  | 0.00            | 110.00            | 125.00            | 15.00             | 88.00        |
| 453-00-51400-464-000  | TIF Consulting                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 453-00-51410-302-000  | ADMINISTRATIVE STAFF          | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 453-00-51410-302-110  | Salaries & Wages              | 77.26           | 576.57            | 1,013.00          | 436.43            | 56.92        |
| 453-00-51410-302-111  | FICA Taxes                    | 5.43            | 41.24             | 78.00             | 36.76             | 52.87        |
| 453-00-51410-302-130  | Health Insurance              | 11.79           | 76.44             | 108.00            | 31.56             | 70.78        |
| 453-00-51410-302-132  | Retirement (WRS)              | 5.24            | 39.14             | 68.00             | 28.86             | 57.56        |
| 453-00-51410-302-330  | Mileage                       | 6.80            | 16.81             | 125.00            | 108.19            | 13.45        |
| 453-00-51410-302-340  | Schooling, Training           | 0.00            | 15.26             | 38.00             | 22.74             | 40.16        |
| 453-00-51500-560-000  | RDA Committee Compensation    | 0.00            | 0.00              | 45.00             | 45.00             | 0.00         |
| 453-00-57000-100-203  | Land Purchase                 | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 453-00-58000-001-100  | Debt Service - Principal      | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 453-00-58000-001-220  | Debt Service - Interest       | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| <b>TID 3 Expenses</b> |                               | <b>107.91</b>   | <b>2,294.10</b>   | <b>4,653.00</b>   | <b>2,358.90</b>   | <b>49.30</b> |
| 454-00-51100-300-001  | Engineering                   | 0.00            | 1,255.50          | 1,250.00          | -5.50             | 100.44       |
| 454-00-51200-300-001  | Marketing                     | 0.00            | 0.00              | 1,750.00          | 1,750.00          | 0.00         |
| 454-00-51300-300-001  | Legal                         | 0.00            | 150.00            | 500.00            | 350.00            | 30.00        |
| 454-00-51350-300-001  | Construction                  | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 454-00-51375-300-001  | TIF Incentives                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 454-00-51400-460-000  | Office Supplies               | 0.00            | 0.04              | 15.00             | 14.96             | 0.27         |
| 454-00-51400-460-001  | Capital Outlay - Equipment    | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 454-00-51400-461-000  | Capital Outlay-Office Equip.  | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 454-00-51400-462-000  | Office & Utility Expenses     | 1.39            | 13.04             | 38.00             | 24.96             | 34.32        |
| 454-00-51400-463-000  | TIF Auditing                  | 0.00            | 110.00            | 125.00            | 15.00             | 88.00        |
| 454-00-51400-464-000  | TIF Consulting                | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 454-00-51410-302-000  | ADMINISTRATIVE STAFF          | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 454-00-51410-302-110  | Salaries & Wages              | 77.26           | 576.57            | 1,013.00          | 436.43            | 56.92        |
| 454-00-51410-302-111  | FICA Taxes                    | 5.43            | 41.24             | 78.00             | 36.76             | 52.87        |
| 454-00-51410-302-130  | Health Insurance              | 11.77           | 76.29             | 108.00            | 31.71             | 70.64        |
| 454-00-51410-302-132  | Retirement (WRS)              | 5.24            | 39.14             | 68.00             | 28.86             | 57.56        |
| 454-00-51410-302-322  | Misc - Advertising & Bonding  | 0.00            | 0.00              | 0.00              | 0.00              | 0.00         |
| 454-00-51410-302-330  | Mileage                       | 6.80            | 214.75            | 125.00            | -89.75            | 171.80       |

Custom Budget Comparison - Detail  
TIF Accounts Expenses

| Account Number        |                            | 2017<br>July     | 2017<br>Actual<br>07/31/2017 | 2017<br>Budget       | Budget<br>Status   | % of<br>Budget |
|-----------------------|----------------------------|------------------|------------------------------|----------------------|--------------------|----------------|
| 454-00-51410-302-340  | Schooling, Training        | 0.00             | 15.25                        | 38.00                | 22.75              | 40.13          |
| 454-00-51500-560-000  | RDA Committee Compensation | 0.00             | 0.00                         | 45.00                | 45.00              | 0.00           |
| 454-00-57000-100-203  | Land Purchase              | 0.00             | 0.00                         | 0.00                 | 0.00               | 0.00           |
| 454-00-58000-001-100  | Debt Service - Principal   | 0.00             | 50,000.00                    | 50,000.00            | 0.00               | 100.00         |
| 454-00-58000-001-220  | Debt Service - Interest    | 0.00             | 24,235.73                    | 47,971.00            | 23,735.27          | 50.52          |
| 454-00-58000-001-221  | Bond Issuance Costs        | 0.00             | 0.00                         | 0.00                 | 0.00               | 0.00           |
| =====                 |                            |                  |                              |                      |                    |                |
| <b>TID 4 Expenses</b> |                            | <b>107.89</b>    | <b>76,727.55</b>             | <b>103,124.00</b>    | <b>26,396.45</b>   | <b>74.40</b>   |
| =====                 |                            |                  |                              |                      |                    |                |
| <b>Total Expenses</b> |                            | <b>3,381.43</b>  | <b>484,745.87</b>            | <b>1,277,914.00</b>  | <b>793,168.13</b>  | <b>37.93</b>   |
| =====                 |                            |                  |                              |                      |                    |                |
| <b>Net Totals</b>     |                            | <b>-3,381.43</b> | <b>-484,745.87</b>           | <b>-1,277,914.00</b> | <b>-793,168.13</b> | <b>37.93</b>   |

**Village of Kronenwetter  
Water Utility Fund  
Revenues, Expenses and Change in Net Position  
July 31, 2017**

|  | Current<br>Actual | Year-to-Date<br>Actual | 2017 Budget      | % of Budget<br>Incurred<br>To Date | Projected<br>Year-End<br>Results |
|--|-------------------|------------------------|------------------|------------------------------------|----------------------------------|
| <b><u>Operating Revenues</u></b>                           |                   |                        |                  |                                    |                                  |
| Charges for Services                                       | 61,721            | 370,799                | 626,950          | 59.14%                             | 626,950                          |
| Other (Cell Tower Rent)                                    | -                 | 28,000                 | 28,000           | 100.00%                            | 28,000                           |
| <b>Total Operating Revenues</b>                            | <b>61,721</b>     | <b>398,799</b>         | <b>654,950</b>   | <b>60.89%</b>                      | <b>654,950</b>                   |
| <b><u>Operating Expenses</u></b>                           |                   |                        |                  |                                    |                                  |
| Operation and Maintenance                                  | 7,616             | 188,979                | 832,707          | 22.69%                             | 832,707                          |
| Depreciation   | 15,500            | 108,500                | 185,000          | 58.65%                             | 185,000                          |
| <b>Total Operating Expense</b>                             | <b>23,116</b>     | <b>297,479</b>         | <b>1,017,707</b> | <b>29.23%</b>                      | <b>1,017,707</b>                 |
| <b><u>Operating Income (Loss)</u></b>                      | <b>38,605</b>     | <b>101,320</b>         | <b>(362,757)</b> |                                    | <b>(362,757.00)</b>              |
| <b><u>Nonoperating Revenues (Expenses)</u></b>             |                   |                        |                  |                                    |                                  |
| Interest Income and Change in Fair Value                   | 293               | 2,491                  | 4,600            | 54.15%                             | 4,600                            |
| Interest and Fiscal Charges                                | -                 | -                      | (5,894)          | 0.00%                              | (5,894)                          |
| Miscellaneous Revenue                                      | 6,229             | 26,229                 | 4,000            | 655.72%                            | 4,000                            |
| <b>Total Nonoperating Revenue (Expenses)</b>               | <b>6,522</b>      | <b>28,720</b>          | <b>2,706</b>     |                                    | <b>2,706</b>                     |
| <b><u>Income (Loss) Before Contributions/Transfers</u></b> | <b>45,128</b>     | <b>130,040</b>         | <b>(360,051)</b> |                                    | <b>(360,051)</b>                 |
| <b><u>Capital contributions/Transfers Out</u></b>          |                   |                        |                  |                                    |                                  |
| Capital Contributions                                      | -                 | -                      | -                | n/a                                | -                                |
| Transfer-Utility Tax Equivalent                            | -                 | -                      | (176,000)        | 0.00%                              | (176,000)                        |
| Transfer to Debt Service Fund                              | -                 | -                      | -                | n/a                                | -                                |
| <b>Total Transfer to Debt Service</b>                      | <b>-</b>          | <b>-</b>               | <b>(176,000)</b> | <b>0.00%</b>                       | <b>(176,000)</b>                 |
| <b><u>Change in Net Position</u></b>                       | <b>45,128</b>     | <b>130,040</b>         | <b>(536,051)</b> |                                    | <b>(536,051)</b>                 |

Custom Budget Comparison - Detail  
Water Utility Net

| Account Number       |                                | 2017             | 2017              | 2017              | Budget Status      | % of Budget  |
|----------------------|--------------------------------|------------------|-------------------|-------------------|--------------------|--------------|
|                      |                                | July             | Actual 07/31/2017 | Budget            |                    |              |
| 601-00-40800-100-000 | Fire Protection Taxes          | 0.00             | 0.00              | 0.00              | 0.00               | 0.00         |
| 601-00-40800-200-000 | Water Tax Roll                 | 0.00             | 0.00              | 0.00              | 0.00               | 0.00         |
| 601-00-40800-300-000 | Sewer Tax Roll                 | 0.00             | 0.00              | 0.00              | 0.00               | 0.00         |
| 601-00-41900-000-000 | Interest & Dividend Income     | 292.92           | 2,490.82          | 4,600.00          | -2,109.18          | 54.15        |
| 601-00-41900-096-000 | 1996 Assessment Interest       | 0.00             | 0.00              | 0.00              | 0.00               | 0.00         |
| 601-00-42100-000-000 | Misc Non-Operating Income      | 6,229.48         | 26,228.75         | 4,000.00          | 22,228.75          | 655.72       |
| 601-00-46100-461-000 | Metered Sales - Residential    | 39,397.37        | 240,676.01        | 412,500.00        | -171,823.99        | 58.35        |
| 601-00-46100-461-200 | Metered Sales - Commercial     | 4,611.30         | 19,931.16         | 26,500.00         | -6,568.84          | 75.21        |
| 601-00-46100-461-300 | Metered Sales - Industrial     | 0.00             | 6,995.41          | 12,000.00         | -5,004.59          | 58.30        |
| 601-00-46100-463-000 | Public Fire Protection         | 9,478.52         | 64,844.23         | 110,000.00        | -45,155.77         | 58.95        |
| 601-00-46100-463-030 | Industrial Fire Protection     | 0.00             | 456.00            | 800.00            | -344.00            | 57.00        |
| 601-00-46100-463-200 | Commercial Fire Protection     | 87.87            | 891.87            | 1,650.00          | -758.13            | 54.05        |
| 601-00-46100-463-300 | Metered Sales - Fire Protect   | 924.00           | 6,988.80          | 12,000.00         | -5,011.20          | 58.24        |
| 601-00-46100-464-000 | Metered Sales/Public Authority | 23.38            | 491.19            | 1,000.00          | -508.81            | 49.12        |
| 601-00-46100-465-000 | Metered Sales - Multifam Resid | 7,198.60         | 29,067.69         | 46,000.00         | -16,932.31         | 63.19        |
| 601-00-46100-470-000 | Forfeited Discounts            | 0.00             | 456.51            | 4,500.00          | -4,043.49          | 10.14        |
| 601-00-46100-472-000 | Cell Tower Rent on Water Tower | 0.00             | 28,000.00         | 28,000.00         | 0.00               | 100.00       |
| 601-00-46400-421-000 | Contributed Assets             | 0.00             | 0.00              | 0.00              | 0.00               | 0.00         |
| =====                |                                |                  |                   |                   |                    |              |
|                      | <b>Water Utility Revenue</b>   | <b>68,243.44</b> | <b>427,518.44</b> | <b>663,550.00</b> | <b>-236,031.56</b> | <b>64.43</b> |
| =====                |                                |                  |                   |                   |                    |              |
|                      | <b>Total Revenues</b>          | <b>68,243.44</b> | <b>427,518.44</b> | <b>663,550.00</b> | <b>-236,031.56</b> | <b>64.43</b> |
| =====                |                                |                  |                   |                   |                    |              |

Custom Budget Comparison - Detail  
Water Utility Net

| Account Number       |                                | 2017       |                   | 2017 Budget | Budget Status | % of Budget |
|----------------------|--------------------------------|------------|-------------------|-------------|---------------|-------------|
|                      |                                | 2017 July  | Actual 07/31/2017 |             |               |             |
| 601-00-53600-403-000 | Depreciation Expense - Water   | 15,500.00  | 108,500.00        | 185,000.00  | 76,500.00     | 58.65       |
| 601-00-53600-408-000 | Taxes-Property Tax Equivalent  | 0.00       | 0.00              | 176,000.00  | 176,000.00    | 0.00        |
| 601-00-53600-620-000 | PUMPING EXPENSE                | 0.00       | 0.00              | 0.00        | 0.00          | 0.00        |
| 601-00-53600-620-001 | PW Director Wages-Water        | 0.00       | 146.04            | 3,873.00    | 3,726.96      | 3.77        |
| 601-00-53600-620-002 | PW Director FICA-Water         | 0.00       | 11.17             | 297.00      | 285.83        | 3.76        |
| 601-00-53600-620-003 | PW Crew Salaries Water         | 0.00       | 0.00              | 3,500.00    | 3,500.00      | 0.00        |
| 601-00-53600-620-004 | PW Crew FICA Water             | 0.00       | 0.00              | 268.00      | 268.00        | 0.00        |
| 601-00-53600-620-007 | OIC Pumping                    | 2,780.61   | 16,683.66         | 32,425.00   | 15,741.34     | 51.45       |
| 601-00-53600-622-001 | Riser Wausau Energy            | 0.00       | 0.00              | 100.00      | 100.00        | 0.00        |
| 601-00-53600-622-002 | WPS Electric                   | 1,398.19   | 11,669.89         | 23,500.00   | 11,830.11     | 49.66       |
| 601-00-53600-622-003 | WPS Gas                        | 63.53      | 1,447.06          | 2,700.00    | 1,252.94      | 53.59       |
| 601-00-53600-623-001 | Operation Supplies & Expense   | 0.00       | 42.26             | 1,000.00    | 957.74        | 4.23        |
| 601-00-53600-623-002 | Telephone Exp-Wellhouse        | 0.00       | 484.12            | 800.00      | 315.88        | 60.52       |
| 601-00-53600-625-001 | Maintenance of Pumping Plant   | 0.00       | 17,606.05         | 4,000.00    | -13,606.05    | 440.15      |
| 601-00-53600-630-000 | WATER TREATMENT EXPENSE        | 0.00       | 0.00              | 0.00        | 0.00          | 0.00        |
| 601-00-53600-630-010 | Marathon Co Health Lab         | 40.00      | 408.00            | 1,000.00    | 592.00        | 40.80       |
| 601-00-53600-630-011 | OIC Treatment                  | 408.91     | 2,453.46          | 16,975.00   | 14,521.54     | 14.45       |
| 601-00-53600-631-001 | Chemicals                      | 1,700.95   | 10,235.73         | 8,500.00    | -1,735.73     | 120.42      |
| 601-00-53600-632-001 | Operation Supplies & Expenses  | 25.00      | 936.13            | 1,000.00    | 63.87         | 93.61       |
| 601-00-53600-640-000 | TRANSMISSION & DISTRIBUTION EX | 0.00       | 0.00              | 0.00        | 0.00          | 0.00        |
| 601-00-53600-640-001 | PW Director Dist Wages         | 0.00       | 146.04            | 3,873.00    | 3,726.96      | 3.77        |
| 601-00-53600-640-002 | PW Director Dist FICA          | 0.00       | 11.17             | 297.00      | 285.83        | 3.76        |
| 601-00-53600-640-203 | Land Purchase                  | 0.00       | 0.00              | 0.00        | 0.00          | 0.00        |
| 601-00-53600-641-001 | Operation Supplies & Expense   | 25.58      | 2,442.59          | 16,436.00   | 13,993.41     | 14.86       |
| 601-00-53600-641-002 | Water Sampling Expense         | 0.00       | 90.00             | 1,000.00    | 910.00        | 9.00        |
| 601-00-53600-641-003 | Capital Outlay Equipment       | 0.00       | 0.00              | 4,000.00    | 4,000.00      | 0.00        |
| 601-00-53600-650-001 | Maint of Distribution Reserv   | 0.00       | 0.00              | 1,000.00    | 1,000.00      | 0.00        |
| 601-00-53600-650-002 | Water Storage                  | 163.57     | 981.42            | 1,800.00    | 818.58        | 54.52       |
| 601-00-53600-651-001 | Maintenance of Mains           | 0.00       | 0.00              | 4,000.00    | 4,000.00      | 0.00        |
| 601-00-53600-651-002 | PW Crew Salaries Maintenance   | 0.00       | 0.00              | 3,500.00    | 3,500.00      | 0.00        |
| 601-00-53600-651-003 | PW Crew FICA Maintenance       | 0.00       | 0.00              | 268.00      | 268.00        | 0.00        |
| 601-00-53600-651-004 | OIC Mains                      | 3,189.52   | 19,137.12         | 32,325.00   | 13,187.88     | 59.20       |
| 601-00-53600-652-001 | Maintenance of Services        | 0.00       | 136.64            | 2,200.00    | 2,063.36      | 6.21        |
| 601-00-53600-652-002 | OIC Service Laterals           | 490.70     | 2,944.20          | 5,405.00    | 2,460.80      | 54.47       |
| 601-00-53600-653-001 | Maintenance of Meters          | 0.00       | 6,594.59          | 40,000.00   | 33,405.41     | 16.49       |
| 601-00-53600-654-001 | Maintenance of Hydrants        | -11,860.00 | 13,174.50         | 20,500.00   | 7,325.50      | 64.27       |
| 601-00-53600-655-001 | Maintenance of Other Plants    | 0.00       | 13,655.16         | 49,000.00   | 35,344.84     | 27.87       |
| 601-00-53600-900-000 | CUSTOMER ACCOUNTS EXPENSE      | 0.00       | 0.00              | 0.00        | 0.00          | 0.00        |
| 601-00-53600-901-005 | OIC Meter Reading              | 1,733.79   | 10,402.74         | 19,190.00   | 8,787.26      | 54.21       |
| 601-00-53600-902-001 | Utility Clerk Wages Billing    | 274.66     | 2,090.38          | 3,769.00    | 1,678.62      | 55.46       |
| 601-00-53600-902-002 | Utility Clerk FICA Billing     | 20.02      | 152.83            | 289.00      | 136.17        | 52.88       |
| 601-00-53600-903-001 | Billing Supplies               | 121.50     | 259.13            | 600.00      | 340.87        | 43.19       |
| 601-00-53600-903-002 | Postage Expense                | 322.24     | 2,609.80          | 4,000.00    | 1,390.20      | 65.25       |
| 601-00-53600-903-003 | Bank Fees                      | 12.50      | 87.50             | 150.00      | 62.50         | 58.33       |
| 601-00-53600-903-004 | Computer Software & Support    | 0.00       | 812.50            | 835.00      | 22.50         | 97.31       |
| 601-00-53600-904-001 | Uncollectable Expense          | 0.00       | 0.00              | 0.00        | 0.00          | 0.00        |
| 601-00-53600-906-001 | PW Director Wages Information  | 0.00       | 146.04            | 3,873.00    | 3,726.96      | 3.77        |
| 601-00-53600-906-002 | PW Director FICA Information   | 0.00       | 11.17             | 297.00      | 285.83        | 3.76        |
| 601-00-53600-906-003 | Utility Clerk Wage Information | 274.48     | 2,089.84          | 3,769.00    | 1,679.16      | 55.45       |
| 601-00-53600-906-004 | Utility Clerk FICA Information | 20.01      | 152.80            | 289.00      | 136.20        | 52.87       |
| 601-00-53600-906-007 | Consumer Confidence Report     | 0.00       | 1,182.07          | 1,000.00    | -182.07       | 118.21      |
| 601-00-53600-906-008 | Pipeline Newsletter            | 0.00       | 0.00              | 250.00      | 250.00        | 0.00        |

| Account Number                |                                | 2017             |                      | 2017<br>Budget      | Budget<br>Status   | % of<br>Budget |
|-------------------------------|--------------------------------|------------------|----------------------|---------------------|--------------------|----------------|
|                               |                                | 2017<br>July     | Actual<br>07/31/2017 |                     |                    |                |
| 601-00-53600-920-000          | ADMIN & GENERAL EXPENSE        | 0.00             | 132.00               | 0.00                | -132.00            | 0.00           |
| 601-00-53600-920-001          | Utility Clerk Wages Billing AG | 274.66           | 2,090.38             | 3,768.00            | 1,677.62           | 55.48          |
| 601-00-53600-920-002          | Utility Clerk FICA Billing AG  | 20.02            | 152.83               | 289.00              | 136.17             | 52.88          |
| 601-00-53600-920-005          | PW Director Wages Billing AG   | 2,131.50         | 15,777.66            | 31,259.00           | 15,481.34          | 50.47          |
| 601-00-53600-920-006          | PW Director FICA Billing AG    | 148.22           | 1,129.83             | 2,393.00            | 1,263.17           | 47.21          |
| 601-00-53600-921-001          | Office Supply Expense          | 41.37            | 303.53               | 500.00              | 196.47             | 60.71          |
| 601-00-53600-921-003          | Office Phone Expense           | 34.10            | 204.62               | 400.00              | 195.38             | 51.16          |
| 601-00-53600-921-004          | Copy Expense                   | 108.00           | 108.00               | 400.00              | 292.00             | 27.00          |
| 601-00-53600-921-005          | Internet Access                | 0.00             | 263.96               | 550.00              | 286.04             | 47.99          |
| 601-00-53600-921-007          | Mileage - Water Utility        | 0.00             | 48.96                | 200.00              | 151.04             | 24.48          |
| 601-00-53600-923-001          | Accounting Services            | 0.00             | 3,300.00             | 4,660.00            | 1,360.00           | 70.82          |
| 601-00-53600-923-002          | Engineering Services           | 0.00             | 1,425.00             | 150,000.00          | 148,575.00         | 0.95           |
| 601-00-53600-923-004          | Legal Services                 | 0.00             | 0.00                 | 1,000.00            | 1,000.00           | 0.00           |
| 601-00-53600-923-005          | Diggers Hotline                | 0.00             | 519.20               | 900.00              | 380.80             | 57.69          |
| 601-00-53600-923-006          | Operator in Charge             | 572.48           | 3,434.88             | 10,100.00           | 6,665.12           | 34.01          |
| 601-00-53600-923-007          | Inspection Services            | 0.00             | 0.00                 | 1,800.00            | 1,800.00           | 0.00           |
| 601-00-53600-924-001          | Insurance Expense              | 0.00             | 3,358.93             | 4,200.00            | 841.07             | 79.97          |
| 601-00-53600-926-001          | PW Crew Health Operation       | 312.30           | 1,773.86             | 2,924.00            | 1,150.14           | 60.67          |
| 601-00-53600-926-002          | PW Crew Retirement Operation   | 0.00             | 0.00                 | 721.00              | 721.00             | 0.00           |
| 601-00-53600-926-003          | Utility Clerk Health Operation | 570.47           | 3,368.69             | 5,847.00            | 2,478.31           | 57.61          |
| 601-00-53600-926-004          | Utility Clerk Retire Operation | 74.67            | 568.43               | 1,025.00            | 456.57             | 55.46          |
| 601-00-53600-926-005          | Utility Clerk EAP Operation    | 0.00             | 6.24                 | 14.00               | 7.76               | 44.57          |
| 601-00-53600-926-007          | PW Director Health Operation   | 503.79           | 3,218.21             | 6,072.00            | 2,853.79           | 53.00          |
| 601-00-53600-926-008          | PW Director Retire Operation   | 142.12           | 1,060.09             | 3,181.00            | 2,120.91           | 33.33          |
| 601-00-53600-928-001          | Regulatory Commission Exp      | 0.00             | 125.00               | 400.00              | 275.00             | 31.25          |
| 601-00-53600-930-001          | PW Crew Wages Misc             | 0.00             | 0.00                 | 3,605.00            | 3,605.00           | 0.00           |
| 601-00-53600-930-002          | PW Crew FICA Misc              | 0.00             | 0.00                 | 275.00              | 275.00             | 0.00           |
| 601-00-53600-930-003          | Utility Clerk Wages Misc       | 274.66           | 2,090.20             | 3,768.00            | 1,677.80           | 55.47          |
| 601-00-53600-930-004          | Utility Clerk FICA Misc        | 20.02            | 152.82               | 287.00              | 134.18             | 53.25          |
| 601-00-53600-930-005          | PW Director Wages Misc         | 0.00             | 146.04               | 3,874.00            | 3,727.96           | 3.77           |
| 601-00-53600-930-006          | PW Director FICA Misc          | 0.00             | 11.17                | 294.00              | 282.83             | 3.80           |
| 601-00-53600-930-009          | Education/Seminars Expense     | 47.50            | 47.50                | 300.00              | 252.50             | 15.83          |
| 601-00-53600-930-010          | Marathon Co Health Wells       | 1,134.00         | 2,727.00             | 2,500.00            | -227.00            | 109.08         |
| 601-00-53600-930-011          | OIC Garden Wells               | 0.00             | 0.00                 | 6,500.00            | 6,500.00           | 0.00           |
| 601-00-53600-930-013          | Recruiting Expense             | 0.00             | 0.00                 | 0.00                | 0.00               | 0.00           |
| 601-00-58000-001-221          | Bond Issuance Costs            | 0.00             | 0.00                 | 0.00                | 0.00               | 0.00           |
| 601-00-58000-001-429          | Amortization Exp - 1996 Issue  | 0.00             | 0.00                 | 0.00                | 0.00               | 0.00           |
| 601-00-58000-002-427          | Inter 7.375/6.135/2.3M 15.95%  | 0.00             | 0.00                 | 5,894.00            | 5,894.00           | 0.00           |
| 601-00-58000-002-428          | Prin \$7.375/6.135/2.3M 15.95% | 0.00             | 0.00                 | 254,848.00          | 254,848.00         | 0.00           |
| 601-00-59000-300-000          | Transfer to Debt Service       | 0.00             | 0.00                 | 0.00                | 0.00               | 0.00           |
| <b>Water Utility Expenses</b> |                                | <b>23,115.64</b> | <b>297,478.83</b>    | <b>1,199,601.00</b> | <b>902,122.17</b>  | <b>24.80</b>   |
| <b>Total Expenses</b>         |                                | <b>23,115.64</b> | <b>297,478.83</b>    | <b>1,199,601.00</b> | <b>902,122.17</b>  | <b>24.80</b>   |
| <b>Net Totals</b>             |                                | <b>45,127.80</b> | <b>130,039.61</b>    | <b>-536,051.00</b>  | <b>-666,090.61</b> | <b>-24.26</b>  |



**Village of Kronenwetter  
Sewer Utility Fund  
Revenues, Expenses and Change in Net Position  
July 31, 2017**

|  | Current<br>Actual | Year-to-Date<br>Actual | 2017 Budget      | % of Budget<br>Incurred<br>To Date | Projected<br>Year-End<br>Results |
|--|-------------------|------------------------|------------------|------------------------------------|----------------------------------|
| <b><u>Operating Revenues</u></b>                           |                   |                        |                  |                                    |                                  |
| Charges for Services                                       | 49,550            | 327,611                | 538,000          | 60.89%                             | 538,000                          |
| Other  | 6,238             | 74,563                 | 14,600           | 510.71%                            | 14,600                           |
| <b>Total Operating Revenues</b>                            | <b>55,788</b>     | <b>402,174</b>         | <b>552,600</b>   | <b>72.78%</b>                      | <b>552,600</b>                   |
| <b><u>Operating Expenses</u></b>                           |                   |                        |                  |                                    |                                  |
| Operation and Maintenance                                  | 26,479            | 179,171                | 506,744          | 35.36%                             | 658,398                          |
| Depreciation   | 16,575            | 116,025                | 200,000          | 58.01%                             | 199,570                          |
| Taxes  | 225               | 1,783                  | 5,544            | 32.15%                             | 5,544                            |
| <b>Total Operating Expense</b>                             | <b>43,279</b>     | <b>296,978</b>         | <b>712,288</b>   | <b>41.69%</b>                      | <b>863,512</b>                   |
| <b><u>Operating Income (Loss)</u></b>                      | <b>12,509</b>     | <b>105,195</b>         | <b>(159,688)</b> |                                    | <b>(310,912.00)</b>              |
| <b><u>Nonoperating Revenues (Expenses)</u></b>             |                   |                        |                  |                                    |                                  |
| Interest Income and Change in Fair Value                   | 335               | 3,014                  | 3,300            | 91.32%                             | 3,300                            |
| Interest and Fiscal Charges                                | -                 | -                      | -                | n/a                                | -                                |
| Miscellaneous Revenue                                      | -                 | -                      | 8,000            | 0.00%                              | 8,000                            |
| <b>Total Nonoperating Revenue (Expenses)</b>               | <b>335</b>        | <b>3,014</b>           | <b>11,300</b>    |                                    | <b>11,300</b>                    |
| <b><u>Income (Loss) Before Contributions/Transfers</u></b> | <b>12,843</b>     | <b>108,209</b>         | <b>(148,388)</b> |                                    | <b>(299,612.00)</b>              |
| <b><u>Capital contributions/Transfers Out</u></b>          |                   |                        |                  |                                    |                                  |
| Capital Contributions                                      | -                 | -                      | -                | 0.00%                              | -                                |
| Transfer to General Fund                                   | -                 | -                      | -                | 0.00%                              | -                                |
| Transfer to Debt Service Fund                              | -                 | -                      | -                | 0.00%                              | -                                |
| <b>Total Transfer to Debt Service</b>                      | <b>-</b>          | <b>-</b>               | <b>-</b>         | <b>0.00%</b>                       | <b>-</b>                         |
| <b><u>Change in Net Position</u></b>                       | <b>12,843</b>     | <b>108,209</b>         | <b>(148,388)</b> |                                    | <b>(299,612.00)</b>              |
| <b><u>Other Financial Components</u></b>                   |                   |                        |                  |                                    |                                  |
| Sewer Capital Outlay (650-00-18400-xxx-000)                | -                 | -                      | 18,000           | 0.00%                              | 18,000                           |

Custom Budget Comparison - Detail  
Sewer Utility Net

| Account Number               |                              | 2017             | 2017              | 2017              | Budget Status      | % of Budget  |
|------------------------------|------------------------------|------------------|-------------------|-------------------|--------------------|--------------|
|                              |                              | July             | Actual 07/31/2017 | Budget            |                    |              |
| 650-00-40800-300-000         | Sewer Tax Roll               | 0.00             | 0.00              | 0.00              | 0.00               | 0.00         |
| 650-00-46200-622-001         | Metered Sales-Residential    | 40,293.83        | 251,611.82        | 420,000.00        | -168,388.18        | 59.91        |
| 650-00-46200-622-002         | Metered Sales-Commercial     | 2,885.57         | 22,572.37         | 33,400.00         | -10,827.63         | 67.58        |
| 650-00-46200-622-003         | Metered Sales-Industrial     | 21.85            | 8,880.09          | 18,000.00         | -9,119.91          | 49.33        |
| 650-00-46200-622-005         | Metered Sales - Multifam Res | 6,320.48         | 43,629.03         | 65,000.00         | -21,370.97         | 67.12        |
| 650-00-46200-623-000         | Metered Sales-Public Auth    | 28.63            | 917.30            | 1,600.00          | -682.70            | 57.33        |
| 650-00-46200-631-000         | Forfeited Discount           | 422.45           | 3,247.69          | 4,600.00          | -1,352.31          | 70.60        |
| 650-00-46200-635-000         | Other Sewerage Revenue       | 5,815.26         | 71,315.26         | 10,000.00         | 61,315.26          | 713.15       |
| 650-00-46400-421-000         | Contributed Assets           | 0.00             | 0.00              | 0.00              | 0.00               | 0.00         |
| 650-00-48000-001-096         | Bank Interest - 1996         | 0.00             | 0.00              | 0.00              | 0.00               | 0.00         |
| 650-00-48000-001-100         | Interest & Dividend Income   | 334.63           | 3,013.58          | 3,300.00          | -286.42            | 91.32        |
| 650-00-48000-001-196         | Special Assessment Interest  | 0.00             | 0.00              | 8,000.00          | -8,000.00          | 0.00         |
| <b>Sewer Utility Revenue</b> |                              | <b>56,122.70</b> | <b>405,187.14</b> | <b>563,900.00</b> | <b>-158,712.86</b> | <b>71.85</b> |
| <b>Total Revenues</b>        |                              | <b>56,122.70</b> | <b>405,187.14</b> | <b>563,900.00</b> | <b>-158,712.86</b> | <b>71.85</b> |

Custom Budget Comparison - Detail  
Sewer Utility Net

| Account Number                |                                | 2017             |                      | 2017<br>Budget     | Budget<br>Status   | % of<br>Budget |
|-------------------------------|--------------------------------|------------------|----------------------|--------------------|--------------------|----------------|
|                               |                                | 2017<br>July     | Actual<br>07/31/2017 |                    |                    |                |
| 650-00-53560-850-001          | PW Crew Salaries & Wages       | 0.00             | 0.00                 | 10,605.00          | 10,605.00          | 0.00           |
| 650-00-53560-850-002          | PW Crew FICA                   | 0.00             | 0.00                 | 811.00             | 811.00             | 0.00           |
| 650-00-53560-850-004          | PW Crew Insurance              | 312.30           | 1,773.86             | 2,924.00           | 1,150.14           | 60.67          |
| 650-00-53560-850-005          | PW Crew Retirement             | 0.00             | 0.00                 | 721.00             | 721.00             | 0.00           |
| 650-00-53560-850-006          | Utilities Clerk Salaries/Wages | 1,097.90         | 8,359.31             | 15,073.00          | 6,713.69           | 55.46          |
| 650-00-53560-850-007          | Utilities Clerk FICA           | 79.97            | 611.17               | 1,154.00           | 542.83             | 52.96          |
| 650-00-53560-850-008          | Utilities Clerk Health Ins     | 570.46           | 3,368.62             | 5,847.00           | 2,478.38           | 57.61          |
| 650-00-53560-850-009          | Utilities Clerk Retirement     | 74.68            | 568.50               | 1,025.00           | 456.50             | 55.46          |
| 650-00-53560-850-010          | Utilities Clerk EAP Fringe     | 0.00             | 6.26                 | 13.00              | 6.74               | 48.15          |
| 650-00-53560-850-011          | PW Director Salaries & Wages   | 2,090.12         | 16,320.46            | 46,752.00          | 30,431.54          | 34.91          |
| 650-00-53560-850-012          | PW Director FICA               | 145.06           | 1,171.36             | 3,579.00           | 2,407.64           | 32.73          |
| 650-00-53560-850-013          | PW Director Health Insurance   | 503.78           | 3,218.22             | 6,072.00           | 2,853.78           | 53.00          |
| 650-00-53560-850-014          | PW Director Retirement         | 142.12           | 1,060.09             | 3,181.00           | 2,120.91           | 33.33          |
| 650-00-53650-403-000          | Depreciation Expense-Sewer     | 16,575.00        | 116,025.00           | 200,000.00         | 83,975.00          | 58.01          |
| 650-00-53650-821-001          | Wisconsin Public Service-Elec  | 1,463.94         | 11,542.41            | 19,000.00          | 7,457.59           | 60.75          |
| 650-00-53650-821-002          | Wisconsin Public Service-Gas   | 17.17            | 148.16               | 260.00             | 111.84             | 56.98          |
| 650-00-53650-826-000          | Capital Outlay Equipment       | 0.00             | 0.00                 | 40,000.00          | 40,000.00          | 0.00           |
| 650-00-53650-827-001          | Operation-Telephone Exp        | 196.92           | 2,508.54             | 5,100.00           | 2,591.46           | 49.19          |
| 650-00-53650-827-002          | System Membership/Service Cont | 0.00             | 0.00                 | 10,676.00          | 10,676.00          | 0.00           |
| 650-00-53650-831-000          | Mainten of Collecting System   | 3,131.30         | 14,717.54            | 25,000.00          | 10,282.46          | 58.87          |
| 650-00-53650-832-000          | Maintenance of Stations        | 3,260.17         | 17,451.58            | 50,000.00          | 32,548.42          | 34.90          |
| 650-00-53650-851-001          | Office Supplies Expense        | 53.89            | 541.55               | 500.00             | -41.55             | 108.31         |
| 650-00-53650-851-002          | Postage Expense                | 322.23           | 2,609.79             | 3,500.00           | 890.21             | 74.57          |
| 650-00-53650-851-003          | Office-Phone Expense           | 34.10            | 204.62               | 400.00             | 195.38             | 51.16          |
| 650-00-53650-851-004          | Copy Expense                   | 0.00             | 0.00                 | 300.00             | 300.00             | 0.00           |
| 650-00-53650-851-005          | Billing Supplies               | 121.50           | 259.12               | 575.00             | 315.88             | 45.06          |
| 650-00-53650-851-006          | Internet Access                | 0.00             | 263.92               | 520.00             | 256.08             | 50.75          |
| 650-00-53650-852-001          | Accounting Services            | 0.00             | 4,012.50             | 4,600.00           | 587.50             | 87.23          |
| 650-00-53650-852-002          | Engineering Services           | 0.00             | 0.00                 | 10,000.00          | 10,000.00          | 0.00           |
| 650-00-53650-852-003          | Legal Services                 | 0.00             | 0.00                 | 1,000.00           | 1,000.00           | 0.00           |
| 650-00-53650-852-004          | Rib Mt Sewerage District       | 10,733.10        | 71,765.64            | 140,000.00         | 68,234.36          | 51.26          |
| 650-00-53650-852-005          | Diggers Hotline                | 0.00             | 519.20               | 1,000.00           | 480.80             | 51.92          |
| 650-00-53650-852-006          | Operator in Charge             | 572.48           | 3,434.88             | 10,106.00          | 6,671.12           | 33.99          |
| 650-00-53650-852-008          | Pipeline Newsletter            | 0.00             | 446.70               | 500.00             | 53.30              | 89.34          |
| 650-00-53650-852-010          | Meter Reading Share            | 1,733.79         | 10,525.31            | 19,094.00          | 8,568.69           | 55.12          |
| 650-00-53650-853-000          | Insurance Expense              | 0.00             | 1,243.36             | 2,000.00           | 756.64             | 62.17          |
| 650-00-53650-856-000          | Misc General Expense           | 0.00             | 2,204.00             | 5,000.00           | 2,796.00           | 44.08          |
| 650-00-53650-856-001          | Education/Seminars Expense     | 47.50            | 47.50                | 300.00             | 252.50             | 15.83          |
| 650-00-53650-856-002          | Mileage - Sewer Utility        | 0.00             | 48.95                | 100.00             | 51.05              | 48.95          |
| 650-00-53650-856-013          | Recruiting Expense             | 0.00             | 0.00                 | 0.00               | 0.00               | 0.00           |
| 650-00-53650-857-001          | Capital Improvements           | 0.00             | 0.00                 | 65,000.00          | 65,000.00          | 0.00           |
| 650-00-59000-100-000          | Transfer to General Fund       | 0.00             | 0.00                 | 0.00               | 0.00               | 0.00           |
| 650-00-59000-300-000          | Transfer to Debt Service       | 0.00             | 0.00                 | 0.00               | 0.00               | 0.00           |
| <b>Sewer Utility Expenses</b> |                                | <b>43,279.48</b> | <b>296,978.12</b>    | <b>712,288.00</b>  | <b>415,309.88</b>  | <b>41.69</b>   |
| <b>Total Expenses</b>         |                                | <b>43,279.48</b> | <b>296,978.12</b>    | <b>712,288.00</b>  | <b>415,309.88</b>  | <b>41.69</b>   |
| <b>Net Totals</b>             |                                | <b>12,843.22</b> | <b>108,209.02</b>    | <b>-148,388.00</b> | <b>-256,597.02</b> | <b>-72.92</b>  |

**Village of Kronenwetter  
2017 Non-Recurring Operating Expenditures  
July 31, 2017**

|  | <u>Budget</u> | <u>Spent to Date</u> | <u>Variance</u> |
|--|---------------|----------------------|-----------------|
| <b>Annual Budget</b>                           | <b>30,349</b> | <b>4,792</b>         | <b>25,557</b>   |
| <b>Approved Expenditures:</b>                  |               |                      |                 |
| Copier Replacement (Municipal) Purchase price  | 8,000         | 5,350                | 2,650           |
| Board room PC and sound card                   | 1,849         | -                    | (112)           |
| Soundcard \$839.35                             |               | 839                  |                 |
| PC \$769                                       |               | 1,121                |                 |
| Office 2016 Std \$240.36                       |               | -                    | -               |
| Consultant - Public Safety Project (PD and FD) | 15,000        | -                    | 15,000          |
| Server Improvement Project                     | 5,500         | -                    | 5,500           |
| <b>Approved Total:</b>                         | <b>30,349</b> | <b>7,311</b>         | <b>23,038</b>   |
| <b>Unapproved Expenditure: Explanation</b>     |               |                      |                 |
| Website Replacement                            | -             | 2,800                |                 |
| New phone system (2015)                        | -             | 31                   | (31)            |
| <b>Total</b>                                   | <b>30,349</b> | <b>10,142</b>        | <b>23,007</b>   |

## River Valley Pooled Checking

## ALL Receipts

Posted From: 7/01/2017 From Account:  
 Thru: 7/31/2017 Thru Account:

## Amount

|   |            |
|---|------------|
| Total Revenue from Fund # 100 - General Fund                  | 422,508.68 |
| Total Revenue from Fund # 221 - Municipal Court Fund          | 4,704.47   |
| Total Revenue from Fund # 250 - Park Fund                     | 18.53      |
| Total Revenue from Fund # 260 - Fire Department Donation Fund | 4,170.85   |
| Total Revenue from Fund # 270 - 2% Fire Dues Fund             | 11.51      |
| Total Revenue from Fund # 350 - Debt Service Fund             | 317.59     |
| Total Revenue from Fund # 451 - Tax Increment District 1      | 579.84     |
| Total Revenue from Fund # 452 - Tax Increment District 2      | 40,397.26  |
| Total Revenue from Fund # 453 - Tax Increment District 3      | 4.51       |
| Total Revenue from Fund # 454 - Tax Increment District 4      | 655.91     |
| Total Revenue from Fund # 601 - Water Utility                 | 63,130.03  |
| Total Revenue from Fund # 650 - Sewer Utility                 | 43,656.52  |
| Total Revenue from all Funds                                  | 580,155.70 |

8/08/2017 5:24 PM

Account Aged - Quick Report  
All Accounts - By Account Nbr  
Receivable' as of 07/31/2017

Page: 3  
MISC

From: Account Nbr: Group Code: Service Type:  
Thru:

Number of Accounts: 59

| Totals        | <u>0 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>&gt; 90</u> | <u>Total</u> |
|---------------|---------------|----------------|----------------|----------------|--------------|
| Ambulance     | 0.00          | 0.00           | 0.00           | 14,838.54      | 14,838.54    |
| Assess w/okwu | 217.15        | 50.00          | 0.00           | 0.00           | 267.15       |
| Assess w/kwu  | 211.05        | 70.70          | 0.00           | 35.00          | 316.75       |
| Fire Call     | 28.42         | 11.02          | 1,751.02       | 2,381.09       | 4,171.55     |
| Garbage       | 299.56        | 0.74           | 73.59          | 0.00           | 373.89       |
| Lawn Mowing   | 92.02         | 184.04         | 0.00           | 0.00           | 276.06       |
| Per Prop Tax  | 0.00          | 0.00           | 0.00           | 421.41         | 421.41       |
| Permits       | 1.01          | 2.01           | 100.00         | 0.00           | 103.02       |
|               | =====         | =====          | =====          | =====          | =====        |
|               | 849.21        | 318.51         | 1,924.61       | 17,676.04      | 20,768.37    |

Check Date From: 7/01/2017  
Thru: 7/31/2017

From Dept:  
Thru Dept:

Total Checks: 80 Pay Periods: 4/01/2017 Thru: 7/15/2017  
(Male: 63 Female: 17)

Earnings:

|                |            |          |       |
|----------------|------------|----------|-------|
| Regular Pay    | 101,811.85 | 4,179.56 | Hours |
| Overtime Pay   | 2,278.93   | 49.00    | Hours |
| Shift Pay      | 355.05     | 564.25   | Hours |
| IMPUTED INCOME | 5,835.00   |          |       |
| INS OPT OUT    | 250.00     |          |       |
|                | -----      |          |       |
|                | 110,530.83 |          |       |

Withholdings:

|                 |           |
|-----------------|-----------|
| Federal         | 9,749.04  |
| Social Security | 6,275.04  |
| Medicare        | 1,467.59  |
| Wisconsin       | 4,643.94  |
| AFLAC-AFTER TAX | 51.12     |
| AFLAC-BEFOR TAX | 69.96     |
| DEFERRED COMP   | 1,275.00  |
| DEFRD COMP-ROTH | 1,370.00  |
| HEALTH INS B4TX | 2,050.78  |
| HSA-B4 TAX      | 1,366.00  |
| IMP INC-B4 TAX  | 5,835.00  |
| UNION DUES      | 209.00    |
| VISION INS      | 75.90     |
| WRS.Emplee B4Tx | 6,350.22  |
|                 | -----     |
|                 | 40,788.59 |

NET PAY 69,742.24

Flexible Time Off:

|                | <u>Earned</u> | <u>Used</u> |
|----------------|---------------|-------------|
| Comp Time      | 26.25         | 9.50        |
| Personal Hours | 0.00          | 42.25       |
| Sick Hours     | 0.00          | 165.00      |
| Vacation Hours | 0.00          | 260.00      |
|                | -----         | -----       |
|                | 26.25         | 476.75      |

**Village of Kronenwetter  
Disbursement Register  
7/31/2017**

| <b>Check Nbr</b> | <b>Check Date</b> | <b>Payee</b>                      | <b>Check Amount</b> | <b>Memo</b>                            |
|------------------|-------------------|-----------------------------------|---------------------|--|
| 26942            | 7/10/2017         | Ace Hardware Center - Weston      | 25.20               | Invoice# 160845                        |
| 26943            | 7/10/2017         | American Asphalt of Wisconsin     | 15,305.36           | Invoice# 5300037276,37215,37242,37255  |
| 26944            | 7/10/2017         | Associated Appraisal Consultants  | 1,097.79            | Invoice# 128101                        |
| 26945            | 7/10/2017         | Becky Hensel                      | 86.27               | RFF Postage reimbursement 6/28/17      |
| 26946            | 7/10/2017         | Cellcom                           | 443.46              | Invoice# 669290                        |
| 26947            | 7/10/2017         | Denyon Homes, Inc.                | 750.00              | Occupancy Escrow 145-2707-121-0137     |
| 26948            | 7/10/2017         | DREW, DIANNE ELLEN                | 110.21              | Mileage Reimbursement                  |
| 26949            | 7/10/2017         | FORMS SPECIALISTS PRINTING, INC   | 190.75              | Invoice# 42194                         |
| 26950            | 7/10/2017         | HD SUPPLY WATERWORKS, LTD.        | 57.52               | Invoice# H384324                       |
| 26951            | 7/10/2017         | BUDNIK, JASON D                   | 40.00               | June Cell phone Reimbursement          |
| 26952            | 7/10/2017         | Judy Borman                       | 50.00               | Security Deposit Refund                |
| 26953            | 7/10/2017         | Kevin Breit                       | 6,000.00            | June inspections                       |
| 26954            | 7/10/2017         | KWIK TRIP INC                     | 133.77              | Account# 267185-2016                   |
| 26955            | 7/10/2017         | Marathon County                   | 305.00              | Customer ID# H00181                    |
| 26956            | 7/10/2017         | Michael J Evon                    | 2,139.00            | Invoice# 2                             |
| 26956            | 7/10/2017         | Michael J Evon                    | (2,139.00)          | VOID# 26956 and reissue (not received) |
| 26957            | 7/10/2017         | FIFRICK, RANDY                    | 40.00               | Cell Phone Reimbursement June 2017     |
| 26958            | 7/10/2017         | Sternot Auto Repair Inc           | 15.00               | Invoice# 22267                         |
| 26959            | 7/10/2017         | SCHMIDT, STUART L                 | 40.00               | Cell Phone Reimbursement June 2017     |
| 26960            | 7/10/2017         | SUN PRINTING                      | 220.00              | Invoice# 90163 and 89154               |
| 26961            | 7/10/2017         | WOLFGRAM                          | 2,137.19            | June Legal Services - GG               |
| 26962            | 7/10/2017         | NRG Media, LLC                    | 331.25              | Invoice# 1170631588                    |
| 26963            | 7/14/2017         | American Asphalt of Wisconsin     | 6,765.77            | Invoice# 5300037443 & 5300037409       |
| 26964            | 7/14/2017         | American Family Life Assurance Co | 121.08              | Invoice# 216463-June 22 & July 6       |
| 26965            | 7/14/2017         | Aramark                           | 96.50               | Invoice# 1788114343                    |
| 26966            | 7/14/2017         | BAUERNFEIND BUSINESS TECH         | 358.84              | Invoice# 40970 & 40969                 |
| 26967            | 7/14/2017         | Charlies Hardware                 | 14.82               | Invoice# 1228233,1233220,1223978       |
| 26968            | 7/14/2017         | Complete Office of Wisconsin      | 71.20               | Invoice# 104112                        |



| Check Nbr | Check Date | Payee                                | Check Amount | Memo                                  |
|-----------|------------|--------------------------------------|--------------|---------------------------------------|
| 26969     | 7/14/2017  | Control Concepts Technology          | 5.84         | Invoice# 454032-001                   |
| 26970     | 7/14/2017  | WI Dept of Workforce Development     | 660.16       | Coupon# 000008465054 - Acct# 697859   |
| 26971     | 7/14/2017  | GRABENSTEIN, EMILY C                 | 9.00         | DPW interview/Tour-Car Wash           |
| 26972     | 7/14/2017  | Harter's of Fox Valley Disposal      | 18,284.00    | invoice# 0000193552 - Cust# 014036    |
| 26973     | 7/14/2017  | Independent Printing Company, Inc.   | 69.45        | Invoice# 19978 Account# 766           |
| 26974     | 7/14/2017  | JFTCO, INC-Fabrick Rentals           | 63.03        | Invoice# C115563 - Customer# 16140-0  |
| 26975     | 7/14/2017  | Fastenal Company                     | 2.81         | Invoice# WISCH284206                  |
| 26976     | 7/14/2017  | KWIK TRIP INC                        | 103.86       | Account# 239164                       |
| 26977     | 7/14/2017  | Marathon County Treasure's Office    | 251.00       | Multiple Invoices                     |
| 26978     | 7/14/2017  | Marathon County Treasure's Office    | 320.00       | June 2017 Court County Share          |
| 26979     | 7/14/2017  | MARATHON TECHNICAL SERVICES LLC      | 17,552.76    | Invoice# 2251 & 2252                  |
| 26980     | 7/14/2017  | MARQUARDT STAMP & SIGN               | 28.00        | Invoice# 47980                        |
| 26981     | 7/14/2017  | Matt Baker                           | 4,000.00     | 1180 E Hwy 153-145-2707-274-0982      |
| 26982     | 7/14/2017  | MENARDS - WAUSAU                     | 23.57        | Invoice# 69995                        |
| 26982     | 7/14/2017  | MENARDS - WAUSAU                     | (23.57)      | Void check 26982. double payment      |
| 26983     | 7/14/2017  | NAPA OF MOSINEE                      | 107.83       | Account# 7100 - Invoice# 319397       |
| 26984     | 7/14/2017  | Pomp's Tire Services, Inc.           | 60.00        | Invoice# 360065944                    |
| 26985     | 7/14/2017  | FIFRICK, RANDY                       | 269.56       | RDA Administrator mileage-TID#1       |
| 26986     | 7/14/2017  | Red Rock Granite, Inc.               | 141.64       | Invoice# 102343                       |
| 26987     | 7/14/2017  | RIB MOUNTAIN GLASS                   | 330.27       | Invoice# 56539                        |
| 26988     | 7/14/2017  | Richard Downey                       | 40.00        | Cell phone reimbursement              |
| 26989     | 7/14/2017  | Shaun Tatro                          | 155.00       | Invoice# MTS063017                    |
| 26990     | 7/14/2017  | WI COURT FINES & SURCHARGES          | 1,131.40     | Municipal Court State Share June 2017 |
| 26991     | 7/14/2017  | STERLING WATER INC                   | 9.15         | Account# 342-00184242-2               |
| 26992     | 7/14/2017  | Stratford Builders Supply, Inc       | 750.00       | 145-2708-082-0049 2089 Josephine Ln   |
| 26993     | 7/14/2017  | Superior Chemical Corp               | 290.88       | Invoice# 163589                       |
| 26994     | 7/14/2017  | Superior Vision Insurance-Plan of WI | 75.90        | Invoice# 0000018703                   |
| 26995     | 7/14/2017  | Swank Motion Pictures, INC           | 425.00       | Movie under stars 7/20/17             |
| 26996     | 7/14/2017  | THE UNIFORM SHOPPE                   | 475.80       | Invoice# 268094,267836, & 267838      |
| 26997     | 7/14/2017  | TransUnion Risk and Alternative      | 66.30        | June background checks                |
| 26998     | 7/14/2017  | TRUCK COUNTRY OF WISC                | 746.16       | Invoice# R205062836                   |
| 26999     | 7/14/2017  | Volm Companies, Inc                  | 5,587.24     | Invoice# 8036963-00,6968-00,6976-00   |

| Check Nbr | Check Date | Payee                                | Check Amount | Memo                                   |
|-----------|------------|--------------------------------------|--------------|--|
| 27000     | 7/14/2017  | WEX Bank                             | 1,637.68     | Invoice# 50278838                      |
| 27001     | 7/14/2017  | Becher Hoppe Associates, Inc.        | 4,926.00     | Invoice# 20505                         |
| 27002     | 7/14/2017  | Land Management Solutions            | 1,610.00     | invoice# 409                           |
| 27003     | 7/14/2017  | Riiser Energy                        | 1,043.76     | Invoice# 1553749,1553750, & 5859441    |
| 27004     | 7/14/2017  | WI Department of Justice             | 111.00       | Account# G2789                         |
| 27005     | 7/14/2017  | WI State Laboratory of Hygiene       | 25.00        | Account# 78841 - Invoice# 508339-1     |
| 27006     | 7/20/2017  | BUDNIK, JASON D                      | 305.77       | Pay period 06/01/2017 to 06/30/2017    |
| 27007     | 7/20/2017  | SWENSON, KURT                        | 67.87        | Pay period 06/01/2017 to 06/30/2017    |
| 27008     | 7/20/2017  | TOBOYEK, STEVE J.                    | 122.22       | Pay period 06/01/2017 to 06/30/2017    |
| 27010     | 7/18/2017  | 5 Alarm Fire & Safety Equipment, LLC | 26.50        | Invoice# 168343-1                      |
| 27010     | 7/18/2017  | American Asphalt of Wisconsin        | 39.25        | Invoice # 5300037537                   |
| 27010     | 7/18/2017  | American Asphalt of Wisconsin        | (39.25)      | Void ck 27010 & reissue-printing error |
| 27011     | 7/18/2017  | American Asphalt of Wisconsin        | 39.25        | Invoice# 5300037537                    |
| 27012     | 7/18/2017  | Aramark                              | 245.25       | Invoice# 1788118995 & 1788123660       |
| 27013     | 7/18/2017  | Becky Hensel                         | 37.42        | RFF Postage reimbursement 7/7/17       |
| 27014     | 7/18/2017  | Bill's Service Center                | 50.75        | Invoice# 235171                        |
| 27015     | 7/18/2017  | Denyon Homes, Inc.                   | 400.00       | Culvert Refund 890 Wedgewood Dr.       |
| 27016     | 7/18/2017  | Jami or Scott Stefan                 | 50.00        | Security Deposit Refund                |
| 27017     | 7/18/2017  | JFTCO, INC-Fabrick Rentals           | 12,615.20    | Invoice# C127401 & W17757              |
| 27018     | 7/18/2017  | Laura Tegart                         | 100.00       | Rental Fee & Security Deposit Refund   |
| 27019     | 7/18/2017  | Marathon County Solid Waste          | 6,459.43     | Account# 011370                        |
| 27020     | 7/18/2017  | Marathon County Treasure's Office    | 286.00       | Multiple Invoices                      |
| 27021     | 7/18/2017  | Michael J Evon                       | 2,139.00     | Invoice# 2                             |
| 27022     | 7/18/2017  | North Central Technical College      | 110.00       | Student ID#200050985 CPR Course        |
| 27023     | 7/18/2017  | Premier Sports Academy               | 50.00        | Security Deposit Refund                |
| 27024     | 7/18/2017  | FIFRICK, RANDY                       | 165.86       | Mileage reimbursement                  |
| 27025     | 7/18/2017  | W.S. Darley & Co.                    | 638.33       | Invoice# 17291669                      |
| 27026     | 7/18/2017  | Wisconsin Kenworth                   | 6,723.52     | Invoice# S67784                        |
| 27027     | 7/18/2017  | WI STATE FIREFIGHTER'S ASSN.         | 550.00       | 2018-2019 WSFA membership              |
| 27028     | 7/18/2017  | WI SUPREME COURT                     | 40.00        | 2017 Municipal Court Clerk Seminar     |
| 27029     | 7/21/2017  | KCL Group Benefit                    | 212.80       | Group# 22339                           |
| 27030     | 7/21/2017  | Becky Hensel                         | 44.05        | RFF Postage reimbursement 7/18/17      |

| Check Nbr | Check Date | Payee                                  | Check Amount | Memo                                |
|-----------|------------|--|--------------|-------------------------------------|
| 27031     | 7/21/2017  | Central Door Solutions                 | 221.90       | Invoice# 20436                      |
| 27032     | 7/21/2017  | CWSHRM                                 | 75.00        | Invoice# 1060                       |
| 27033     | 7/21/2017  | Independent Printing Company, Inc.     | 68.18        | Invoice# 20067                      |
| 27034     | 7/21/2017  | Melody Kleman                          | 50.00        | Security deposit refund             |
| 27035     | 7/21/2017  | Transcendent Technologies              | 650.00       | Invoice# m1085                      |
| 27036     | 7/21/2017  | Wisconsin Media                        | 43.88        | Invoice# 0000643802                 |
| 27037     | 7/21/2017  | WI PROFESSIONAL POLICE ASSN.           | 209.00       | Union Dues-July                     |
| 27038     | 7/28/2017  | 1st Place Trophy & Engraving           | 10.95        | Invoice# 1686                       |
| 27039     | 7/28/2017  | Carus Corporation                      | 1,700.95     | Invoice# 10060086                   |
| 27040     | 7/28/2017  | Central Staking Inc.                   | 300.00       | Invoice# L17-078                    |
| 27041     | 7/28/2017  | Complete Office of Wisconsin           | 12.98        | Invoice# 111012                     |
| 27042     | 7/28/2017  | Denyon Homes, Inc.                     | 750.00       | Occupancy Escrow Refund             |
| 27043     | 7/28/2017  | Independent Printing Company, Inc.     | 187.77       | Invoice# 20024                      |
| 27044     | 7/28/2017  | Kulp's of Stratford, LLC               | 282.52       | Invoice# 87543                      |
| 27045     | 7/28/2017  | Marathon County Treasure's Office      | 332.00       | Customer ID# H00181                 |
| 27046     | 7/28/2017  | Overland Transportation Services, Inc. | 193.00       | Invoice# 1704626                    |
| 27047     | 7/28/2017  | FIFRICK, RANDY                         | 176.31       | Expense Reimbursement               |
| 27048     | 7/28/2017  | Swank Motion Pictures, INC             | 385.00       | Order# 1453352                      |
| 27049     | 7/28/2017  | CDW GOVERNMENT INC                     | 328.20       | Invoice# JMD5303                    |
| 27050     | 7/28/2017  | Judy Cieslek                           | 45.00        | Mailbox Reimbursement               |
| 27051     | 7/28/2017  | USW Local 2-00316                      | 200.00       | Security Deposit Refund             |
| 27052     | 7/28/2017  | Riiser Energy                          | 683.58       | Invoice# 1554652,1554653, & 7879841 |
| 27053     | 7/28/2017  | THE UNIFORM SHOPPE                     | 296.80       | Invoice# 268310                     |
| 27054     | 7/28/2017  | W.S. Darley & Co.                      | 3,778.00     | Invoice# 17292390                   |
| 27055     | 7/28/2017  | Crack Filling Service Corp.            | 27,000.00    | Invoice# 7/24/17                    |
| 27056     | 7/28/2017  | Denyon Homes, Inc.                     | 750.00       | Occupancy Escrow Refund             |
| 27057     | 7/28/2017  | Great Lakes TV Seal, Inc.              | 1,233.95     | Invoice# 18261                      |
| 27058     | 7/28/2017  | HD SUPPLY WATERWORKS, LTD.             | 27,684.49    | H502218,H384075,H494125,H491509     |
| 27059     | 7/28/2017  | Northern Battery                       | 25.58        | Invoice# 1634437                    |
| 27060     | 7/28/2017  | QUILL CORPORATION                      | 181.24       | Invoice# 8174287 & 8200541          |
| 27061     | 7/28/2017  | RIB MTN METRO SEWERAGE DISTRICT        | 10,733.10    | Invoice# 06/2017                    |
| 27062     | 7/28/2017  | SAFER                                  | 2,650.00     | Invoice# 1324                       |

| Check Nbr | Check Date | Payee                    | Check Amount | Memo                                |
|-----------|------------|--------------------------|--------------|-------------------------------------|
| 27063     | 7/28/2017  | SUN PRINTING             | 131.00       | Invoice# 90596                      |
| 27064     | 7/28/2017  | Wisconsin Kenworth       | 420.44       | Invoice# S68082                     |
| 27065     | 7/28/2017  | Wisconsin Public Service | 5,729.52     | Invoice# 2169031271-00000           |
| 27066     | 7/28/2017  | Zientara Fleet Equipment | 16.30        | Equipment repair materials          |
| V9175     | 7/6/2017   | ACKERMAN, GARY A         | 899.34       | Pay period 06/18/2017 to 07/01/2017 |
| V9176     | 7/6/2017   | ANDERSON, ADAM M         | 1,177.81     | Pay period 06/18/2017 to 07/01/2017 |
| V9177     | 7/6/2017   | ANDERSON, GARY A         | 369.64       | Pay period 06/18/2017 to 07/01/2017 |
| V9178     | 7/6/2017   | BOESL, STUART D          | 1,256.41     | Pay period 06/18/2017 to 07/01/2017 |
| V9179     | 7/6/2017   | BRUMMOND, PAULA          | 920.87       | Pay period 06/18/2017 to 07/01/2017 |
| V9180     | 7/6/2017   | CVEYKUS, DANIEL T        | 423.26       | Pay period 06/01/2017 to 06/30/2017 |
| V9181     | 7/6/2017   | DOWNEY, RICHARD          | 2,409.73     | Pay period 06/18/2017 to 07/01/2017 |
| V9182     | 7/6/2017   | DREW, DIANNE ELLEN       | 1,074.54     | Pay period 06/18/2017 to 07/01/2017 |
| V9183     | 7/6/2017   | DUNST, DANIEL            | 1,539.24     | Pay period 06/18/2017 to 07/01/2017 |
| V9184     | 7/6/2017   | EIDEN, CHRISTOPHER       | 323.22       | Pay period 06/01/2017 to 06/30/2017 |
| V9185     | 7/6/2017   | FALKOWSKI, CINDRA        | 1,439.31     | Pay period 06/18/2017 to 07/01/2017 |
| V9186     | 7/6/2017   | FIFRICK, RANDY           | 1,429.40     | Pay period 06/18/2017 to 07/01/2017 |
| V9187     | 7/6/2017   | GORELL, MATTHEW          | 1,926.14     | Pay period 06/18/2017 to 07/01/2017 |
| V9188     | 7/6/2017   | GORSKI, KEVIN            | 323.22       | Pay period 06/01/2017 to 06/30/2017 |
| V9189     | 7/6/2017   | GRABENSTEIN, EMILY C     | 1,035.24     | Pay period 06/18/2017 to 07/01/2017 |
| V9190     | 7/6/2017   | HALVENSLEBEN, GARY       | 210.18       | Pay period 06/18/2017 to 07/01/2017 |
| V9191     | 7/6/2017   | HOLMES, JASON W          | 323.22       | Pay period 06/01/2017 to 06/30/2017 |
| V9192     | 7/6/2017   | HOOVER, PETER B          | 698.76       | Pay period 06/18/2017 to 07/01/2017 |
| V9193     | 7/6/2017   | JACOBSON, BRADLEY J      | 1,180.67     | Pay period 06/18/2017 to 07/01/2017 |
| V9194     | 7/6/2017   | LESNIAK, DANIEL J        | 253.22       | Pay period 06/01/2017 to 06/30/2017 |
| V9195     | 7/6/2017   | LEY, EMILY               | 1,571.37     | Pay period 06/18/2017 to 07/01/2017 |
| V9196     | 7/6/2017   | LOVELESS, MATTHEW        | 1,792.73     | Pay period 06/18/2017 to 07/01/2017 |
| V9197     | 7/6/2017   | MACKOWAY, SHEILA         | 729.51       | Pay period 06/18/2017 to 07/01/2017 |
| V9198     | 7/6/2017   | MCCASKILL, JOSHUA W      | 218.54       | Pay period 06/18/2017 to 07/01/2017 |
| V9199     | 7/6/2017   | MCHUGH, TERRENCE P       | 1,917.28     | Pay period 06/18/2017 to 07/01/2017 |
| V9200     | 7/6/2017   | OLSON, COREY M           | 178.29       | Pay period 06/18/2017 to 07/01/2017 |
| V9201     | 7/6/2017   | OLSON, DEBRA ANN         | 203.76       | Pay period 06/18/2017 to 07/01/2017 |
| V9202     | 7/6/2017   | POZORSKI, KENNETH        | 323.22       | Pay period 06/01/2017 to 06/30/2017 |

| Check Nbr | Check Date | Payee                   | Check Amount | Memo                                |
|-----------|------------|-------------------------|--------------|-------------------------------------|
| V9203     | 7/6/2017   | RUECHEL, JOANNE         | 844.08       | Pay period 06/18/2017 to 07/01/2017 |
| V9204     | 7/6/2017   | SCHMIDT, STUART L       | 1,450.35     | Pay period 06/18/2017 to 07/01/2017 |
| V9205     | 7/6/2017   | SMART, CHRISTOPHER      | 1,638.76     | Pay period 06/18/2017 to 07/01/2017 |
| V9206     | 7/6/2017   | VOLL, CHRISTOPHER       | 600.27       | Pay period 06/01/2017 to 06/30/2017 |
| V9207     | 7/6/2017   | WALKOWSKI, GARY W       | 1,009.04     | Pay period 06/18/2017 to 07/01/2017 |
| V9208     | 7/6/2017   | WOLFF, BRADLEY          | 1,468.87     | Pay period 06/18/2017 to 07/01/2017 |
| V9209     | 7/6/2017   | XIONG, SOUA             | 1,392.59     | Pay period 06/18/2017 to 07/01/2017 |
| V9210     | 7/6/2017   | ZAGRZEBSKI, KELLY       | 323.22       | Pay period 06/01/2017 to 06/30/2017 |
| V9211     | 7/20/2017  | ACKERMAN, GARY A        | 826.10       | Pay period 07/02/2017 to 07/15/2017 |
| V9211     | 7/20/2017  | BRUMMOND, PAULA         | 920.87       | Pay period 07/02/2017 to 07/15/2017 |
| V9212     | 7/20/2017  | ANDERSON, ADAM M        | 1,177.81     | Pay period 07/02/2017 to 07/15/2017 |
| V9212     | 7/20/2017  | CARRILLO, MICHAEL A     | 68.80        | Pay period 06/01/2017 to 06/30/2017 |
| V9213     | 7/20/2017  | BARGENDER, CHRISTOPHER  | 86.67        | Pay period 06/01/2017 to 06/30/2017 |
| V9213     | 7/20/2017  | CHARNESKI, CHRISTOPHER  | 77.57        | Pay period 06/01/2017 to 06/30/2017 |
| V9214     | 7/20/2017  | BERNDT, MATTHEW         | 224.18       | Pay period 06/01/2017 to 06/30/2017 |
| V9214     | 7/20/2017  | DOWNEY, RICHARD         | 2,409.73     | Pay period 07/02/2017 to 07/15/2017 |
| V9215     | 7/20/2017  | BOESL, STUART D         | 1,256.41     | Pay period 07/02/2017 to 07/15/2017 |
| V9215     | 7/20/2017  | DREW, DIANNE ELLEN      | 1,074.55     | Pay period 07/02/2017 to 07/15/2017 |
| V9216     | 7/20/2017  | BORTH, DANIEL           | 232.51       | Pay period 06/01/2017 to 06/30/2017 |
| V9216     | 7/20/2017  | DUNST, DANIEL           | 1,466.25     | Pay period 07/02/2017 to 07/15/2017 |
| V9217     | 7/20/2017  | FALKOWSKI, CINDRA       | 1,453.11     | Pay period 07/02/2017 to 07/15/2017 |
| V9218     | 7/20/2017  | FIFRICK, RANDY          | 1,436.30     | Pay period 07/02/2017 to 07/15/2017 |
| V9219     | 7/20/2017  | GOLEMBIEWSKI, MICHAEL J | 136.69       | Pay period 06/01/2017 to 06/30/2017 |
| V9220     | 7/20/2017  | GORELL, MATTHEW         | 1,532.24     | Pay period 07/02/2017 to 07/15/2017 |
| V9221     | 7/20/2017  | GRABENSTEIN, EMILY C    | 1,042.14     | Pay period 07/02/2017 to 07/15/2017 |
| V9222     | 7/20/2017  | HALVENSLEBEN, GARY      | 663.51       | Pay period 07/02/2017 to 07/15/2017 |
| V9223     | 7/20/2017  | HOOVER, PETER B         | 637.29       | Pay period 07/02/2017 to 07/15/2017 |
| V9224     | 7/20/2017  | JACOBSON, BRADLEY J     | 1,180.67     | Pay period 07/02/2017 to 07/15/2017 |
| V9225     | 7/20/2017  | JAMES, ROGER A          | 396.97       | Pay period 06/01/2017 to 06/30/2017 |
| V9226     | 7/20/2017  | KLINSRISUK, NATTHANICHA | 67.87        | Pay period 06/01/2017 to 06/30/2017 |
| V9227     | 7/20/2017  | LEY, EMILY              | 1,571.37     | Pay period 07/02/2017 to 07/15/2017 |
| V9228     | 7/20/2017  | LOVELESS, MATTHEW       | 1,498.31     | Pay period 07/02/2017 to 07/15/2017 |

| Check Nbr    | Check Date | Payee                          | Check Amount | Memo                                  |
|--------------|------------|--------------------------------|--------------|---------------------------------------|
| V9229        | 7/20/2017  | LUEDTKE, JAMES                 | 284.07       | Pay period 06/01/2017 to 06/30/2017   |
| V9230        | 7/20/2017  | MACKOWAY, SHEILA               | 748.28       | Pay period 07/02/2017 to 07/15/2017   |
| V9231        | 7/20/2017  | MCCASKILL, JOSHUA W            | 218.54       | Pay period 07/02/2017 to 07/15/2017   |
| V9232        | 7/20/2017  | MCHUGH, TERRENCE P             | 1,931.08     | Pay period 07/02/2017 to 07/15/2017   |
| V9233        | 7/20/2017  | OBRIEN, THERESA L              | 523.48       | Pay period 06/01/2017 to 06/30/2017   |
| V9234        | 7/20/2017  | OBRIEN, TIMOTHY A              | 61.88        | Pay period 06/01/2017 to 06/30/2017   |
| V9235        | 7/20/2017  | OLSON, COREY M                 | 197.40       | Pay period 07/02/2017 to 07/15/2017   |
| V9236        | 7/20/2017  | OLSON, DEBRA ANN               | 222.87       | Pay period 07/02/2017 to 07/15/2017   |
| V9237        | 7/20/2017  | REEDE, ANDREA                  | 85.88        | Pay period 06/01/2017 to 06/30/2017   |
| V9238        | 7/20/2017  | RUECHEL, JOANNE                | 844.07       | Pay period 07/02/2017 to 07/15/2017   |
| V9239        | 7/20/2017  | SCHLEUSNER, TIMOTHY J          | 144.07       | Pay period 04/01/2017 to 05/31/2017   |
| V9240        | 7/20/2017  | SCHMIDT, STUART L              | 1,450.35     | Pay period 07/02/2017 to 07/15/2017   |
| V9241        | 7/20/2017  | SMART, CHRISTOPHER             | 1,807.77     | Pay period 07/02/2017 to 07/15/2017   |
| V9242        | 7/20/2017  | TOBOYEK, STEVEN M.             | 99.04        | Pay period 06/01/2017 to 06/30/2017   |
| V9243        | 7/20/2017  | WALKOWSKI, GARY W              | 1,029.54     | Pay period 07/02/2017 to 07/15/2017   |
| V9244        | 7/20/2017  | WOLFF, BRADLEY                 | 1,806.66     | Pay period 07/02/2017 to 07/15/2017   |
| V9245        | 7/20/2017  | XIONG, SOUA                    | 1,478.18     | Pay period 07/02/2017 to 07/15/2017   |
| Bnk Chrg     | 7/31/2017  | River Valley Bank              | 50.00        | July Remote Deposit Fee               |
| chk order    | 7/31/2017  | Harland Clarke                 | 157.61       | July Check Order                      |
| EFT-CC-0718  | 7/18/2017  | River Valley Bank              | 2,848.36     | Statement date: 5/25/17-6/23/17       |
| ACH-CSH-0728 | 7/28/2017  | Central States                 | 14,053.50    | Employee Health Benefits 7/29/17      |
| ACH-FTX-0710 | 7/10/2017  | Federal Tax Deposit            | 12,671.47    | Accrued S.S. /Medicare Tax-7/10/17    |
| ACH-FTX-0724 | 7/24/2017  | Federal Tax Deposit            | 12,562.83    | Accrued S.S. /Medicare Tax-7/24/17    |
| ACH-HSA-0706 | 7/6/2017   | River Valley Bank              | 6,388.00     | HSA Downey Payroll                    |
| ACH-HSA-0720 | 7/20/2017  | River Valley Bank              | 813.00       | HSA Payroll                           |
| ACH-STX-0713 | 7/13/2017  | WI Department of Revenue       | 2,357.31     | State withholding tax 6/15/17-6/30/17 |
| ACH-STX-0713 | 7/13/2017  | WI Department of Revenue       | 0.06         | Void ACH-STX-0713, correct amount     |
| ACH-STX-0724 | 7/24/2017  | WI Department of Revenue       | 2,310.83     | 7/1/17-7/15/17                        |
| ACH-UHC-0728 | 7/28/2017  | United Healthcare Insurance Co | 9,225.19     | Invoice# 0044044299                   |
| ACH-WDC-0706 | 7/6/2017   | WI DEFERRED COMPENSATION       | 1,250.00     | Differed Comp                         |
| ACH-WDC-0720 | 7/20/2017  | WI DEFERRED COMPENSATION       | 1,395.00     | Differed Comp                         |
| ACH-WRS-0731 | 7/31/2017  | Wisconsin Retirement System    | 14,351.23    | Employee Trust Fund for JUNE 2017     |

| <b>Check Nbr</b>        | <b>Check Date</b> | <b>Payee</b>                      | <b>Check Amount</b>  | <b>Memo</b>                        |
|-------------------------|-------------------|-----------------------------------|----------------------|------------------------------------|
| ACH-WRS-0731            | 7/31/2017         | Wisconsin Retirement System       | (286.20)             | Void ACH-WRS-0731 & correct amount |
| EFT-CVR-0731            | 7/31/2017         | Computerized Vehicle Registration | 4.50                 | Invoice# 16848733                  |
| EFT-NEO-0718            | 7/18/2017         | NEOFUNDS BY NEOPOST               | 1,500.00             | Reference# 1558003128              |
| EFT-TDS-0707            | 7/7/2017          | TDS TELECOM                       | 1,113.29             | General Government                 |
| <b>July Check Total</b> |                   |                                   | <b>\$ 367,200.68</b> |                                    |

**QUESTIONS RE:  
AUGUST 2017 TREASURER'S REPORTS**  
**(JLA – for 08/15/2017 Administrative Policy Committee)**  
(Page number references are for the *ENTIRE* APC packet)

1. P. 32 MUNICIPAL CENTER Maintenance – Any additional projects or repairs required before end of fiscal year?

On June 5<sup>th</sup>, Automated Logic came in and did \$10,672.22 of repairs on the Village's system that controls the HVAC and hence this budget item is over due to that issue. The Village did submit that to the insurance for reimbursement.

2. P. 38 What is Animal Control – Non-Dog? (animals other than dogs that are taken to Humane Society)?

That was a single yearly cost for Humane Society Expenses that we have for services provided for Non-dog services. Dogs are serviced directly by the County. Normally at the end of the year we get another bill that is for any overage for collection of non-dogs over our contracted amount, which for 2017 is 12.

3. P. 45 Has any firm policy been developed for allocation of labor expenses for RUN for FALLEN and First Responders who work at the Fair? APC discussed several times that labor costs were going back to General Operating accounts.

At this time there is no policy or procedure for having the general fund reimbursed for the work on the Run for the Fallen event. As the funds that are raised out of this event are for the "benefit of the employer", as 25% of the collected money go back to the Fire Department, we do have to pay them for their work. Richard will speak to the department about setting something up for the 2018 Run for the Fallen.

4. P. 50 TID 2 Land Sales – Does \$305,883 include Lot 60?

This account has the following in it; \$5000 from Denyon Homes for the Timber Creek Land Sale, a \$20,000 check from Mark Stroik for the sale of lots, a Purchase by Denyon Hones for \$105,000 for more residential lots, and then a check from Dominion Title for \$305,883.72 for the sale of Lot 60.

5. P. 75 Chk# 26784 Automated Logic – Will \$10,672.22 for Lightning Strike Network Repair be reimbursed by Insurance?

Yes this cost, was sent to insurance and will be reimbursed by our insurance carrier.

6. P. 103 Chk#26917 – Refers to Lightning Damage; will \$5,553.11 be reimbursed by Insurance?

Yes the Village did request this reimbursement from the lightning strike. This request was for the radios in the Police Department that were damaged.



**QUESTIONS RE:**  
**AUGUST 2017 TREASURER'S REPORTS**  
**(JLA – for 08/15/2017 Administrative Policy Committee)**  
(Page number references are for the *ENTIRE* APC packet)

7. P. 108 Chk#26941 – Memo indicates this was “Meet KFD for needs of new engine/mileage”. Was this \$520 actually for entire consultation and expense relating to engine specs?

The cost for this service would be \$520, plus another \$100 for two additional meetings (CLPS and the Village Board) via phone conference to save on mileage, so a total cost of \$620. Richard did not have the consultant attend the Village Board meeting nor the CLPS meeting, hence this should be the total cost of this service.

8. P. 149 Auto Deposit River Valley Bank (listed as manual check) – Use of account codes within various funds is confusing. Is this something that can be cleaned up bit by bit?

Good question, Emily can see about looking into this issue.

9. P. 186 Footer for Fire Department Donation fund is “*Maintenance-River Oaks*”.

Thanks for noticing that. This is a Workhorse error issue, and we have made John at Workhorse aware of this situation on a number of occasions.

10. P. 195 and forward What is status of potential rate studies for the Sewer and the Water utilities? What is the typical review timeframe for Water rate review by PSC?

In speaking to some consultants, it normally takes about six months of work to get the water rates through the PSC. Due to the staff being one short, as well as some other issues, the rate studies will most like not occur this year.

11. P. 226 Chk#27001 – Are these Becher Hoppe expenses reimbursable by Developer?

These are reimbursable expenses from the Developer. Prior to any subdivision beginning the developer signs an agreement which includes the point that they will reimburse the Village for any Resident Plan Services (RPR).

12. P. 229 Chk#27017 – JFTCO (correct sp??) for Repair of CAT; Is there any risk that we'll need to replace CAT in next couple of years?

Prior to the previous Public Works Director leaving, we looked at this issue. This is our front end loader. We do not lease this piece of equipment but own it. Hence any repairs is on us. The new Public Works Director will be looking over the expenses for all of the equipment to determine what equipment needs to be replaced in the short and long run.

|  |                                |   |   |                              |
|--|--------------------------------|---|---|------------------------------|
| MEETING DATE:<br>8/22/2017   | <b>REPORT TO Village Board</b> |   |   | AGENDA ITEM #<br><b>4.3.</b> |
| PRESENTING COMMITTEE:  | COMMITTEE CONTACT:             | STAFF CONTACT:<br>Richard Downey, Village Administrator | PREPARED BY:<br>Richard Downey, Village Administrator |                              |
| <b>ISSUE:</b> Discussion and Action: Disposal of Surplus Items   |                                |   |   |                              |
| <p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> As per the Village's Disposal of Surplus Public Property Policy, I am submitting to the Village Board items, that I believe that the Village no longer needs due to their age and obsolescence. They are as follows:</p> <p>Item #1- Police Cruiser- 2981: 2005 Ford Crown Victoria with 156,273. This is the Village's original police cruiser. It has an older analog camera system in it, and has been stored at the Public Works garage for a little while, being only used for out of town trips. The Chief has indicated with the age of the vehicle plus the equipment inside it, the Village does not need this vehicle any longer. Moreover if someone needs to take a vehicle The Police Chief will have the decals removed from the car and then we will have this item placed on the online auction site for disposal.</p> <p>Item #2- Police Cruiser- 2983: 2009 Ford Crown Victoria with 136,400 miles. This vehicle was used as the Police Lieutenant's vehicle, but has had some maintenance issues. The Chief has advised that the Police Lieutenant is now using the Ford Taurus, and hence this is an extra vehicle we do not need. The Police Chief will have the decals removed from the car and then we will have this item placed on the online auction site for disposal.</p> <p>Item #3-Konica Minolta Copier-Bizhub 350- This is a black and white copier that the Village acquired a couple of years ago to service the Municipal Court. This copier has now moved to the "End of Life" status with Konica Minolta, meaning that they will no longer support it, or produce replacement products for it. The standalone court makes about 10-20 copies a month, and has been having copy issues. I have had the staff check into getting it repaired, and it would be roughly \$250 for a technician to come in and look at this copier, as we do not have a current maintenance contract on it, nor does our provider wish to put it under maintenance as it has reached its "End-of-Life". I have acquired a desktop Multi-function printer/copier to replace this copier, hence we can dispose of it. I will have this item placed on the auction for sale.</p> <p>Item #4-NEC 3520 Black and White Copier-This copier is over eleven years old, and NEC does not make this model any longer. Since I have replaced the copier in the main office I have moved the copier that we had there downstairs to the Fire Department, and hence this copier is an additional copier that they have. We do not have a maintenance contract on this copier either. I will have this item placed on the auction for sale.</p> |                                |   |   |                              |
| <b>RECOMMENDED ACTION:</b> Make a motion to direct the Village Administrator to dispose of all of the listed items.  |                                |   |   |                              |
| <b>COST/BENEFIT ANALYSIS and JUSTIFICATION</b><br><i>(attach separate spreadsheets or other documentation as applicable)</i>   |                                |   |   |                              |
| <p><b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b><br/>The online auction site does not charge the Village for posting items, the purchaser is charged. If items do not sell we can relist them with a lower reserve price. We do not ship items to anyone, and they have to make arrangements to pick them up, hence we have no shipping costs incurred in this disposal transaction.</p>   |                                |   |   |                              |
| <p><b>ITEMIZE ALL ANTICIPATED BENEFITS (Subjective, Financial, Operational, Service-related, etc.)</b><br/>Obsolete equipment would be removed, and space would be made for storage of other items.</p>  |                                |   |   |                              |
| <p><b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b><br/>NA</p>  |                                |   |   |                              |
| <p><b>OTHER OPTIONS CONSIDERED:</b><br/>None.</p>  |                                |   |   |                              |
| <p><b>TIMING REQUIREMENTS/CONSTRAINTS:</b><br/>There is no time requirement associated with this request.</p>  |                                |   |   |                              |
| <p><b>ATTACHMENTS (describe briefly):</b><br/>None</p>   |                                |   |   |                              |

|  |                                |                             |                           |
|--|--------------------------------|-----------------------------|---------------------------|
| MEETING DATE:<br>August 22, 2017   | <b>REPORT TO Village Board</b> |                             | AGENDA ITEM #<br>4.4.     |
| PRESENTING COMMITTEE:  | COMMITTEE CONTACT:             | STAFF CONTACT:<br>Emily Ley | PREPARED BY:<br>Emily Ley |
| ISSUE: Participation Agreement for the Marathon County Cooperative Waste Reduction, Reuse and Recycling Education Program  |                                |                             |                           |
| <b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b>  |                                |                             |                           |
| The Wisconsin Department of Natural Resources (DNR) administers the state's recycling financial assistance programs: the Municipal and County Recycling Grant Program (also known as the "Basic Responsible Unit Grant") and the Recycling Consolidation Grant Program.  |                                |                             |                           |
| <p><b>The Municipal and County Recycling Grant Program</b> was created in 1989 Wisconsin Act 335 to provide financial assistance to responsible units of local government for a portion of eligible recycling expenses. Eligible uses of grant funds include expenses for planning, constructing or operating one or more of the components of an effective recycling program, or to comply with the 1993 yard waste ban. Eligible capital expenses include annual depreciation, or equipment on an hourly use basis. Responsible units are required to submit an application, with estimated net eligible recycling costs, by October 1 for a grant for the following calendar year. DNR pays the grant award by June 1 of the calendar grant year.</p> |                                |                             |                           |
| <p><b>The Recycling Consolidation Grant Program</b> was created in 2011 Wisconsin Act 32, to provide an additional \$1 million financial assistance for Responsible Units (e.g. cities, towns, villages, counties, tribes or solid waste management system) that meet the eligibility criteria under state law (s. 287.24, Wis. Stats). The Recycling Consolidation Grant is available in addition to the basic Recycling Grant to provide funds for communities working together to share resources, jointly contract for services, provide services to one another, etc., often leading to significant savings.</p>  |                                |                             |                           |
| <p>The DNR requires a cooperative agreement to be in place before applying for Recycling Consolidation Grant funding. For the past seven years, the Village has participated in a Cooperative Waste Reduction, Reuse and Recycling Education Program Agreement with Marathon Municipalities and the Marathon County Solid Waste Department. Past participants include Easton, Halsey, Hatley, Johnson, Kronenwetter, Marathon City, Mosinee, Plover, Rib Mountain, Ringle, Schofield, and Weston.</p>  |                                |                             |                           |
| <p>The 2018 agreement mirrors past agreements and has no significant changes.</p>  |                                |                             |                           |
| <p><b>RECOMMENDED ACTION:</b> Authorize participation in the Marathon County Responsible Units Cooperative Waste Reduction, Reuse and Recycling Education Program in order to satisfy eligibility for 2018 Recycling Consolidation Grant funding.</p>  |                                |                             |                           |
| <p><b>COST/BENEFIT ANALYSIS and JUSTIFICATION</b><br/><i>(attach separate spreadsheets or other documentation as applicable)</i></p>   |                                |                             |                           |
| <p><b>ITEMIZE ALL ANTICIPATED COSTS</b> (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)<br/>There is no cost to participate in the program or to apply for grant funding.</p>   |                                |                             |                           |
| <p><b>ITEMIZE ALL ANTICIPATED BENEFITS</b> (Subjective, Financial, Operational, Service-related, etc.)<br/>Additional recycling aid to offset the Village's recycling expenses.</p>  |                                |                             |                           |
| <p><b>FUNDING SOURCE(s)</b> – Include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY<br/>100-00-43000-003-545 Recycling Aid (General Fund Revenue Account)</p>  |                                |                             |                           |
| <p><b>OTHER OPTIONS CONSIDERED:</b> None. The Village has participated in the agreement for the last seven years.</p>  |                                |                             |                           |
| <p><b>TIMING REQUIREMENTS/CONSTRAINTS:</b> The participation agreement is due September 15, 2017.</p>  |                                |                             |                           |
| <p><b>ATTACHMENTS</b> (describe briefly):<br/>Marathon County Responsible Units of Recycling Cooperative Waste Reduction, Reuse and Recycling Education Program Agreement; Memo from Meleesa Johnson, Director of the Marathon County Solid Waste Department</p>   |                                |                             |                           |

**MARATHON COUNTY RESPONSIBLE UNITS OF RECYCLING**  
**COOPERATIVE WASTE REDUCTION, REUSE AND RECYCLING EDUCATION**  
**PROGRAM AGREEMENT**

*To Satisfy Eligibility for Recycling Consolidation Grant--Calendar Year 2018*

This agreement is entered into between the cooperative group of Marathon County Responsible Units of Recycling, listed in Appendix A, and the Marathon County Solid Waste Department for the purpose of implementing efficiencies related to operating an effective recycling program in accordance with ss. 287.11 and 287.24, Wis. Stats., and ch. NR 542, Wis. Admin. Code.

The City/Village/Town (circle one) of \_\_\_\_\_ and the cooperative group of Marathon County Responsible Units of Recycling, along with the Solid Waste Department, agree to jointly undertake the following effective recycling program activities:

- Develop and distribute educational materials relating to waste reduction, reuse, and recycling.
- Carry out a program of technical assistance to businesses and owners and occupants of multifamily dwellings to increase the availability and convenience of recycling (not applicable for those municipalities without businesses and multi-family units).

**Description of Effective Recycling Program Component**

- What: Waste Reduction, Reuse and Recycling Education and Community Outreach
  - The education and community outreach program is a full-time, continuous program that uses multiple types of media to engage residents, businesses and organizations to increase recycling rates and reduce wastes entering landfills. The program capitalizes on the strengths of the Solid Waste Department waste management experts and the connection that each the local RU has with its constituents, leveraging these assets into a broad-based, consistent message across the diverse range of RUs in Marathon County
  - Additionally, the program will outreach to businesses and multi-family unit owners to outline recycling responsibilities and requirements
- Where: The cooperating group of Marathon County Responsible Units of Recycling

**Describe Each Responsible Unit's Responsibilities**

Each Responsible Unit will do the following:-

- Meet the statutory terms of a Responsible Unit of Recycling and conduct an Effective Recycling Program
- Apply for the DNR Basic Recycling Grant and the Recycling Consolidation Grant
- Administer the terms of service contracts for collection and transportation of recyclables
- Make all payments to their respective recycling service provider for collection and transportation of recyclables
- Have available to constituents information that directs them to the Solid Waste and Recycling Information Line and Solid Waste Department website
- Enforce the provisions of their respective recycling ordinance
- Administer a Compliance Assurance Plan to ensure residents, businesses and organizations meet conduct recycling as specified in the recycling ordinance

- Keep and use their Basic Grant and RU Consolidation Grant per the grant terms
- The Solid Waste Department will do the following:-
- Administer the department’s waste reduction, reuse and recycling education program
  - Have available to residents, businesses and organizations a toll-free Solid Waste & Recycling Information Line and up-to-date website with a wide variety of resources related to waste reduction, reuse and recycling
  - Conduct community presentations on waste reduction, reuse and recycling
  - Manage a FaceBook page that promotes waste reduction, reuse and recycling
  - Promote and advertise the “Be a Marathon Recycler” message and the department’s toll-free number/website through a variety of media
  - Assist RUs with strategies on reducing the waste stream and recycling more

**Benefits of a Cooperative Education Program**

- RUs will be able to free up staff resources from recycling education/outreach to other work by directing inquiries to the fully staffed Solid Waste & Recycling and Information Line and resource-rich Solid Waste Department website
- A consistent message of what to recycle and on waste reduction will increase recycling rates and reduce waste; both aiding local government in saving money on waste disposal and assist the Solid Waste Department in ensuring that banned materials do not enter the landfill
- With the expert resources of the Solid Waste Department any inquiry about waste reduction, reuse or recycling is quickly and effectively handled. Even when smaller municipalities have either limited or part-time recycling staff, a resident has one call or one click access to information, expanding recycling education customer service to all of Marathon County.

**Cooperative Agreement Effective Dates**

January 1, 2018 through December 31, 2018

**Cooperative Agreement Termination**

Any RUs that does not comply with their statutory obligations, as determined by the DNR, will not be eligible for participation in the cooperative program.

The undersigned parties mutually agree to the terms and conditions of this Cooperative Agreement.

For the Responsible Unit of Recycling:

\_\_\_\_\_  
Signature & title of Authorized Representative

\_\_\_\_\_  
Date

For the Marathon County Solid Waste Department



\_\_\_\_\_  
Meleesa Johnson Director-SWD

August 7, 2017



## Marathon County Solid Waste Department

R18500 E. Hwy 29, Ringle WI 54471

Director: 715-446-3101 X104

Operations Manager: 715-551-5864

Administrative Office: 715-446-3101 X100

[marathoncountysolidwaste.org](http://marathoncountysolidwaste.org)



marathoncountysolidwaste

---

---

### MEMORANDUM

---

---

**TO:** COOPERATIVE RECYCLING EDUCATION PARTICPATING MUNICIPALITY  
**FROM:** MELEESA JOHNSON  
**SUBJECT:** COOPERATIVE PROGRAM FOR DNR RECYCLING BONUS GRANT  
**DATE:** AUGUST 7, 2017  
**CC:**

It's that time of year to consider being a part of the Marathon County Responsible Units Cooperative Waste Reduction, Reuse and Recycling Education Program! As you may know, by participating in this program your Responsible Unit (RU) of Recycling becomes eligible for a portion of the \$1 million from the DNR's RU consolidation grant. The consolidation grant is in addition to the RU Basic Grant. To learn more about the grant, please see information on DNR's website: <http://dnr.wi.gov/Aid/Consolidation.html>

Working to assist Marathon County RUs, the SWD is in the 7<sup>th</sup> year of coordinating Marathon County RUs interested in working together on a recycling education and outreach program operated by the SWD. The SWD program and its resources will compliment your existing program. Our goals are to:

1. Free up some of your busy schedule by providing you with additional resources for your RU's recycling education and outreach programs
2. Help your residents and businesses learn how to reduce waste
3. Increase your RUs recycling rate
4. Have available to your residents and businesses easy to access and understand information on recycling and waste reduction

If you wish to participate you will need to approve and sign the attached agreement. I will then provide each of the participants the names of the other participating RUs so you will have that information for your recycling grant application. Keep a copy of the agreement and send a copy back to me by September 15<sup>th</sup>. The copy may be e-mailed, mailed or faxed.

Remember, you will need the list of participating RUs for your Basic Grant application. I will work to get the list of RUs out to participants as quickly as possible so that you can complete your grant process by the October 1<sup>st</sup> deadline.

I look forward to again working to reduce, reuse & recycle!

[meleesa.johnson@co.marathon.wi.us](mailto:meleesa.johnson@co.marathon.wi.us)

P: 715-446-3101 X104 C: 715-573-3165 F: 715-446-2906

|   |                                  |  |                                      |
|---|----------------------------------|--|--------------------------------------|
| <b>MEETING DATE:</b><br>August 22, 2017   | <h1>REPORT TO Village Board</h1> |  | <b>AGENDA ITEM #</b><br><br>5.1.     |
| <b>PRESENTING COMMITTEE:</b> PIC  | <b>COMMITTEE CONTACT:</b>        | <b>STAFF CONTACT:</b><br>Randy Fifrick | <b>PREPARED BY:</b><br>Randy Fifrick |
| <b>ISSUE:</b>   |                                  |  |                                      |
| <b>Discussion &amp; Action:</b> 2018 Urban Forestry Work Plan and Urban Forestry Grant  |                                  |  |                                      |
| <b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b>   |                                  |  |                                      |
| <p>The Village of Kronenwetter received a Wisconsin DNR Urban Forestry Grant for 2017 to continue to improve our forestry program. The most notable additions to our program in 2017 were the addition of a gravel tree bed and a Street and Park Tree Survey. The Village continued the staples of the program which include the oak wilt reimbursement program and provided technical support through meetings and outreach by the Village's contracted Forester, Land Management Solutions.</p>  |                                  |  |                                      |
| <p>The Urban Forestry Grant is a 50/50 matching grant, meaning the Village will spend \$20,000 and be reimbursed \$10,000 after completing the grant for 2017. The grant deadline for 2018 is quickly approaching (October 1) and if the Village is going to apply, Staff needs to start working on the grant. As with almost any grant, the money comes with strings attached from the DNR, which limit the Village's ability to run the program as we would sometimes prefer.</p>   |                                  |  |                                      |
| <p>I have been assigned as the Staff Lead on the Forestry Program on and off since the program started in 2013 with an oak wilt assessment. As such I feel like I have a relatively good understanding of the growth of the program over the years. The DNR utilizes these forestry grant programs as a way for communities to start up a new program or fund a special project or study, they are not meant as means of regular funding. I believe it is time for the Village to look at developing a longer term, regular program. As such, I'm recommending the Village focus on the heart of our program, the oak wilt program.</p> |                                  |  |                                      |
| <p>I have attached a 2018 Proposed Urban Forestry Program Summary, which is a mock-up of last year's program, focusing specifically on the oak wilt program. I have also included a table of the Village's expenses for past years and some projections for your consideration. Taking this approach with our forestry program will likely mean that we would not be awarded a DNR Forestry Grant in 2018. As such, Staff is recommending the Village not apply for a grant in 2018.</p>  |                                  |  |                                      |
| <p>The recommendation from the August 7<sup>th</sup> CLPS meeting will be presented at the Village Board meeting. At the request of the Village Board I came up with recommended budgets for 2018 with two difference scenerios, one with the grant money (\$11,500) and one without grant money (\$8,000).</p>   |                                  |  |                                      |
| <b>RECOMMENDED ACTION:</b>  |                                  |  |                                      |
| Move to direct Staff to apply for a 2018 DNR Forestry Grant and then adjust the work plan based on the success of the grant application.  |                                  |  |                                      |
| <b>COST/BENEFIT ANALYSIS and JUSTIFICATION</b>  |                                  |  |                                      |
| <i>(attach separate spreadsheets or other documentation as applicable)</i>  |                                  |  |                                      |
| <b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b>   |                                  |  |                                      |
| <b>ITEMIZE ALL ANTICIPATED BENEFITS (Subjective, Financial, Operational, Service-related, etc.)</b>   |                                  |  |                                      |
| <b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b>   |                                  |  |                                      |
| <b>OTHER OPTIONS CONSIDERED:</b>  |                                  |  |                                      |
| <b>TIMING REQUIREMENTS/CONSTRAINTS:</b>   |                                  |  |                                      |
| <b>ATTACHMENTS (describe briefly):</b>  |                                  |  |                                      |
| 2018 Proposed Urban Forestry Work Plan<br>Past Financials   |                                  |  |                                      |

\*With DNR Grant\*

| <b>Year</b>               | <b>Sanitation/<br/>Management<br/>Reimbursement</b> | <b>Consultant Costs</b> | <b>Materials</b>  | <b>TOTAL</b>       |
|---------------------------|---|-------------------------|-------------------|--------------------|
| <i>2018<br/>Proposed</i>  | <i>\$4,500.00</i>                                   | <i>\$4,000.00</i>       | <i>\$3,000.00</i> | <b>\$11,500.00</b> |
| <i>2017<br/>Budget</i>    | <i>\$7,000.00</i>                                   | <i>\$7,250.00</i>       | <i>\$3,400.00</i> | <b>\$17,650.00</b> |
| <i>2017<br/>Projected</i> | <i>\$2,500.00</i>                                   | <i>\$8,000.00</i>       | <i>\$4,800.00</i> | <b>\$15,300.00</b> |
| 2016                      | \$187.50  | \$5,091.14              | \$382.62          | <b>\$5,661.26</b>  |
| 2015                      | \$3,389.91  | \$4,458.34              | \$212.54          | <b>\$8,060.79</b>  |
| 2014                      | \$2,308.36  | \$315.00                | \$338.50          | <b>\$2,961.86</b>  |
| 2013                      | \$0.00  | \$4,864.80              | \$0.00            | <b>\$4,864.80</b>  |



\*No DNR Grant\*

| <b>Year</b>               | <b>Sanitation/<br/>Management<br/>Reimbursement</b> | <b>Consultant Costs</b> | <b>Materials</b>  | <b>TOTAL</b>       |
|---------------------------|---|-------------------------|-------------------|--------------------|
| <i>2018<br/>Proposed</i>  | <i>\$3,500.00</i>                                   | <i>\$2,900.00</i>       | <i>\$1,600.00</i> | <b>\$8,000.00</b>  |
| <i>2017<br/>Budget</i>    | <i>\$7,000.00</i>                                   | <i>\$7,250.00</i>       | <i>\$3,400.00</i> | <b>\$17,650.00</b> |
| <i>2017<br/>Projected</i> | <i>\$2,500.00</i>                                   | <i>\$8,000.00</i>       | <i>\$4,800.00</i> | <b>\$15,300.00</b> |
| 2016                      | \$187.50  | \$5,091.14              | \$382.62          | <b>\$5,661.26</b>  |
| 2015                      | \$3,389.91  | \$4,458.34              | \$212.54          | <b>\$8,060.79</b>  |
| 2014                      | \$2,308.36  | \$315.00                | \$338.50          | <b>\$2,961.86</b>  |
| 2013                      | \$0.00  | \$4,864.80              | \$0.00            | <b>\$4,864.80</b>  |



## **2018 PROPOSED URBAN FORESTRY PROGRAM** **SUMMARY**

### **Street and Park Survey**

*Cost of Report: \$3,800*

*Estimated Staff Time Cost: \$500*

A survey inventory of tree species and overall distribution for municipal properties within urbanized portion of the Village. The survey will include all road right of ways with the urbanized areas of the Village, parks, municipal facilities, general owned lands within the Village. The survey will establish minimum tree size diameters for the study in order to accomplish this vast task in the Village's urban area.

Data will be collected on tree species, tree diameter, tree health, tree appropriateness for location and GPS and GIS location will be collected. This information will help to inform future Village decisions on forestry elements.

**Savings: \$3,800**

### **Emerald Ash Borer Plan**

*Cost of Plan: \$900*

*Estimated Staff Time Cost: \$300*

With Emerald Ash Borer (EAB) only a County away, it is paramount that the Village prepare an EAB Management Plan. This plan will tie into the earlier Street and Park Survey as we will have tree inventory data to assess the vulnerability of the Village to EAB and the areas of the Village that are most susceptible. The plan will provide an initial response protocol as well as initial and long term management guidelines pertaining to disease identification, sanitation, insecticide treatment, and overall long term program priorities.

**Savings: \$900**

### **Oak Wilt Program**

*Reimbursement Money Available: ~~\$7,000~~ \$3,500*

*Estimated Village Forester Cost: ~~\$500~~ \$1,000*

Management Segment:

When a resident suspects that they have oak wilt on their property, the resident may contract with a consultant to come onto their property to prepare a site-specific management plan for the control and treatment of oak wilt. After the plan is complete the property owner will implement the control or treatment efforts prescribed in the plan. Those controls will likely include vibratory plowing and the use of herbicides.

After the management plan and treatment work has been completed, the resident is eligible to submit an application to the Village to receive a cost sharing of 50% of the oak wilt management costs, up to \$300.

#### Sanitation Segment:

After the management plan and treatment work has been completed following the recommendations made by the consultant, the resident may hire a professional tree and stump removal contractor for sanitation and clean-up of the site.

After the sanitation work has been completed, the resident is eligible to submit an application to the Village to receive a cost sharing of 33% of the oak wilt management costs, up to \$400.

**Savings: \$3,000**

#### Reforestation Program

~~Gravel Bed Construction Material Cost: \$800~~

~~Nursery Stock Cost: \$ 2,500 \$1,500~~

~~Estimated Village Forester Cost: \$550, \$100~~

The reforestation program would involve planting new trees around the Village to help either private property owners that have lost trees due to oak wilt or fill in voids noted in the Street and Park Survey. The program would involve the construction of a raised gravel bed and the subsequent purchase and planting of bare root stock. The construction of the gravel bed, purchase and planting of the bare rootstock would take place in the spring and plants would be available for replanting in the fall.

Residents would be able to purchase trees through the Village. Residents that have previously participated in the oak wilt program and have had management plan created and approved by the Village would be eligible for a 25% discount of the tree cost. Other Village Residents would be eligible for a 10% discount of the tree cost.

In order to receive either discount, the resident would need to attend a tree planting and maintenance seminar offered by the Village.

**Savings: \$1,800**

#### Education, Outreach, Meetings, Enforcement

~~Office Materials Cost: \$100~~

~~Village Forester Cost \$1,500 \$1,800~~

Tasks Include:

- Enforcement of Chapter 389 of the Village General Code of Ordinances (Oak Wilt)
- Spring meeting on the Urban Forestry/Oak Wilt efforts taking place within the Village.
- Two meetings in the summer focused on tree planting and maintenance and updates on the Village's urban forestry program
- Village Forester quarterly updates to the Village Board
- Coordinating Neighborhood Tree Watch and Neighborhood Forums
- Create brochures and educational materials
- Meet with individuals/developers/realtors proposing development on a property with oaks

**Increased Cost: \$300**

|  |                                      |  |  |                                  |
|--|--------------------------------------|--|--|----------------------------------|
| <b>MEETING DATE:</b><br>August 22, 2017  | <h1>REPORT TO<br/>Village Board</h1> |  |  | <b>AGENDA ITEM #</b><br><br>6.1. |
| <b>PRESENTING COMMITTEE:</b><br>Plan Commission  | <b>COMMITTEE CONTACT:</b>            | <b>STAFF CONTACT:</b><br>Randy Fifrick | <b>PREPARED BY:</b><br>Emily Grabenstein |                                  |
| <b>ISSUE:</b><br><br><b>Discussion and Action:</b> Site Plan for Stark Lawncare LLC – Russel Stark – 1011 Cedar Road   |                                      |  |  |                                  |
| <b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b><br><br>Staff have received a site plan for a lawn care business storage facility at 1011 Cedar Road in the Village of Kronenwetter, Marathon County, Wisconsin.<br><br>The site plan was presented to the Police Department and Fire Department for comment. The Police Department had no comments on the submitted project. The Fire Department wanted to know more regarding how much gas and fertilizer will be kept on site. The Fire Department stated the building should have two ten pound fire extinguishers on the insides of the doors. They also suggested the developer install emergency lights at the doorways.<br><br>The Plan Commission voted 6 to 0 to recommend conditional approval for this site plan.<br><br>Please see the attached Staff Report for more information. |                                      |  |  |                                  |
| <b>RECOMMENDED ACTION:</b><br><br>To conditionally approve of the Site Plan for Stark Lawncare LLC subject to the conditions contained within the Staff's Report, to accept the findings of fact set forth in the Staff's report and to rescind the requirement that the Developer sign a Development Agreement.   |                                      |  |  |                                  |
| <b>COST/BENEFIT ANALYSIS and JUSTIFICATION</b><br><i>(attach separate spreadsheets or other documentation as applicable)</i>   |                                      |  |  |                                  |
| <b>ITEMIZE ALL ANTICIPATED COSTS</b> (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)  |                                      |  |  |                                  |
| <b>ITEMIZE ALL ANTICIPATED BENEFITS</b> (Subjective, Financial, Operational, Service-related, etc.)  |                                      |  |  |                                  |
| <b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b>  |                                      |  |  |                                  |
| <b>OTHER OPTIONS CONSIDERED:</b>   |                                      |  |  |                                  |
| <b>TIMING REQUIREMENTS/CONSTRAINTS:</b>  |                                      |  |  |                                  |
| <b>ATTACHMENTS (describe briefly):</b><br>Staff Report for Stark Lawncare LLC<br>Site Plan Submittal for Stark Lawncare LLC  |                                      |  |  |                                  |

**STARK LAWNCARE LLC  
SITE PLAN APPLICATION**

**STAFF REPORT FOR VILLAGE BOARD**

**PUBLIC HEARINGS/  
MEETINGS:**

Plan Commission Public Meeting: 5:30 p.m. August 14, 2017  
Village Board Public Meeting: 6:00 p.m. August 22, 2017

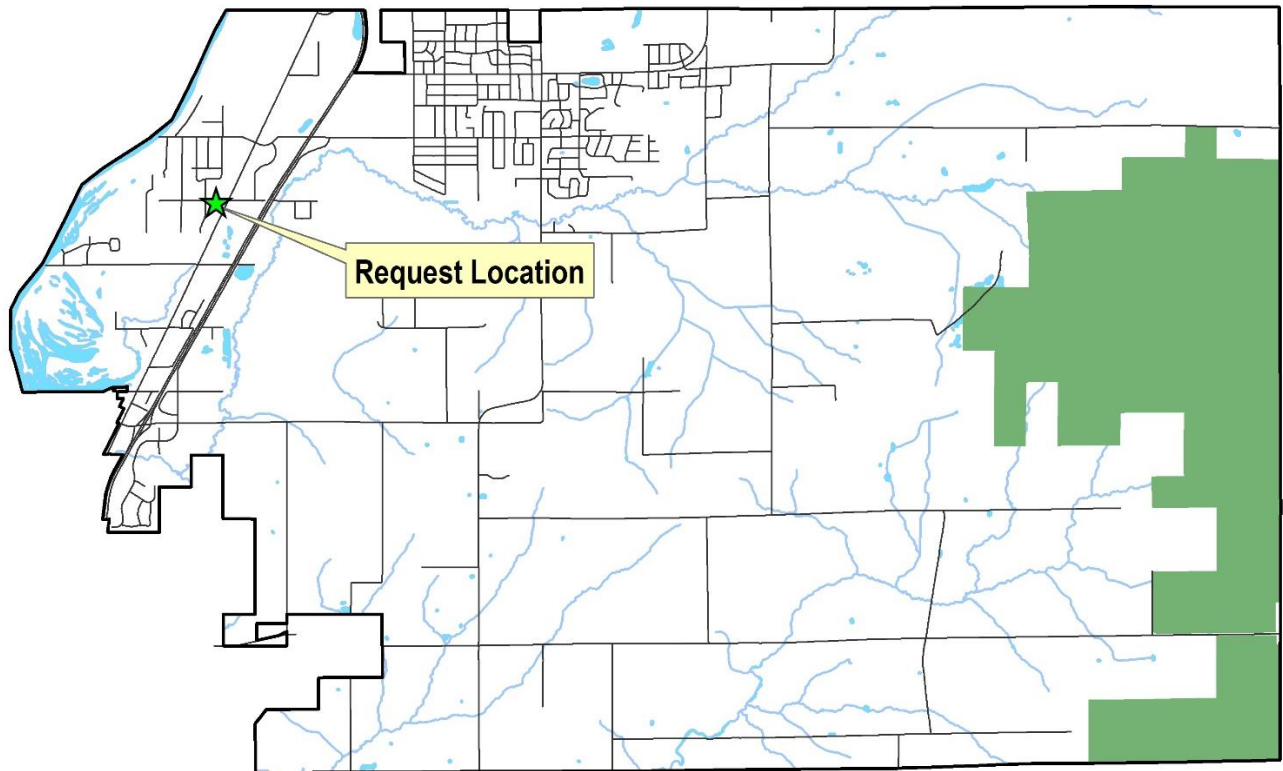
**APPLICANT:**

Russel Stark  
1107 11<sup>th</sup> Street  
Kronenwetter WI 54455

**OWNER:**

Alliance Holdings LLC  
PO Box 8005  
Wausau WI 54402

**LOCATION OF REQUEST:** 1011 Cedar Road, Kronenwetter, WI 54455 (See Map 1)



**Map1: Location Map**  
(Source Data: Village of Kronenwetter)

**CURRENT ZONING:**

General Industrial (M2) Zoning District

**COMPREHENSIVE PLAN  
FUTURE LAND USE:**

Industrial (M1, M2)

**ACREAGE:**

2.45 Acres

**DESCRIPTION** MC DEVCO Subdivision, Lot 9 - Part of the NW ¼ of the SW ¼ of Section 10, Township 27 North, Range 7 East and Part of the NE ¼ of the SW ¼ of Section 10, Township 27 North, Range 7 East, Village of Kronenwetter, Marathon County, Wisconsin.

**LEGAL NOTIFICATION:** Notice of the project was sent to adjacent property owners within 500 feet of the subject property.

|  |                  |                                |
|--|------------------|--------------------------------|
| <b>DEVELOPMENT PATTERN (AND ZONING):</b> | Subject Property | Vacant (M2)                    |
|  | North            | Single Family residential (SF) |
|  | South            | Vacant (M2)                    |
|  | East             | Vacant (M2)                    |
|  | West             | Single Family Residential (SF) |

**INTRODUCTION**

Russell Stark submitted site plan documents for the development of a storage facility for his lawn care business, Stark Lawncare LLC at 1011 Cedar Road in the Village of Kronenwetter. The zoning of the subject property is General Industrial (M2) Zoning District. A storage building for his lawn care company is the intended land use, which is a permitted use in the M2 zoning district.

Russ Stark proposes building a 2,640 square foot building. The building would be used to store the various equipment and supplies he utilizes for his business, Stark Lawncare LLC. The building will not have plumbing or water services. There will be electric on site for overhead lighting and to power the garage doors. The building will have two garage entrances to allow for driving through the building construction is anticipated for this fall.

Inside the building will be kept tools and equipment utilized in Mr. Stark’s business. There will be approximately 20 gallons on gas kept in cans but no bulk gas tanks. There will be no fertilizer kept on site. All hard surfaces in front of the building will be paved. The remaining hard surfaces beyond the building will be gravel.

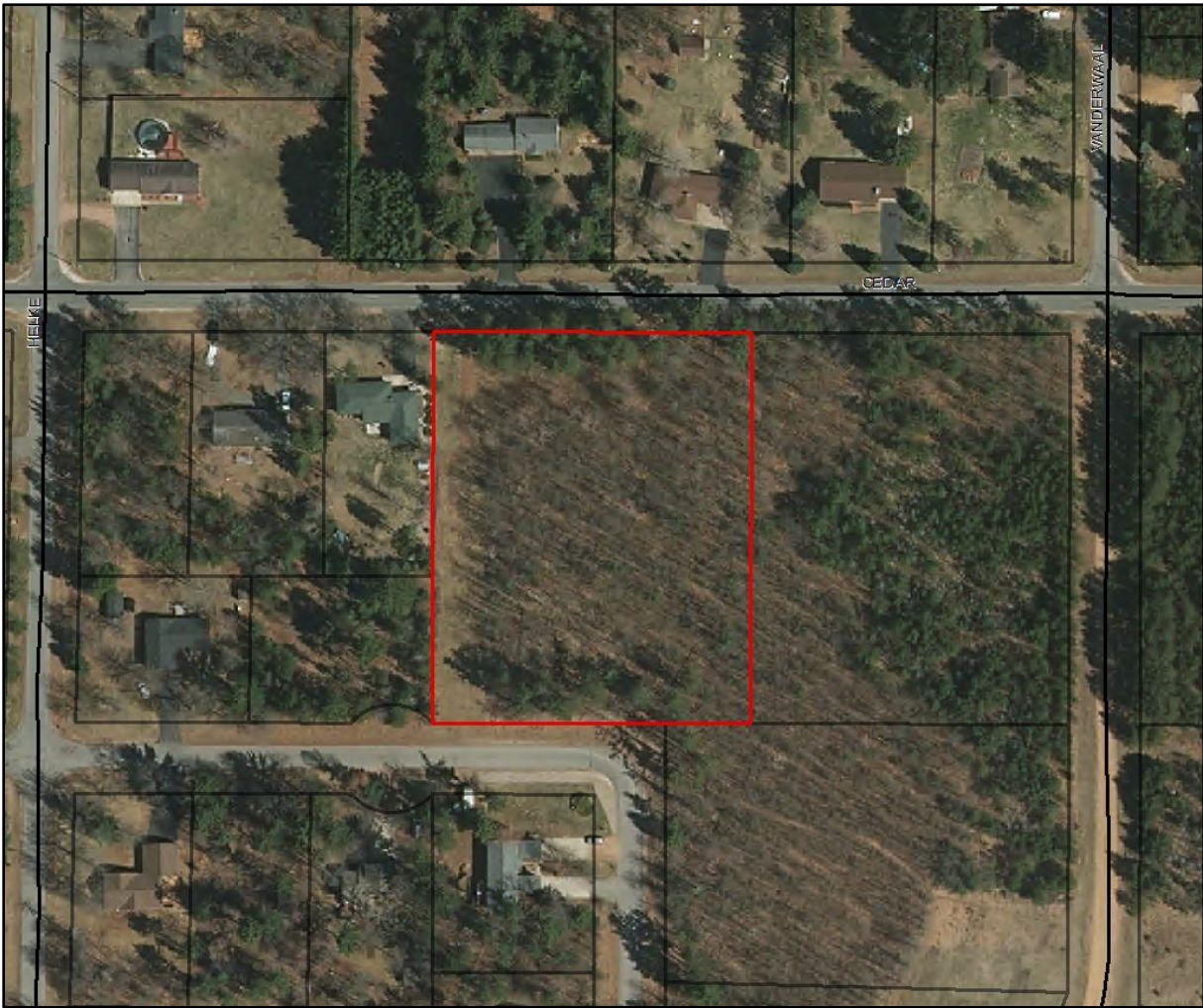
There two employees currently and there are no expected daily visitors to the site. The hours of operation will vary based on the seasons.

The new landscaping requirements dictate a certain amount of landscaping points based on the quantity of hard surfaces, street frontage, and building frontage that determine the amount and type of trees that must be included in the site plan. The proposed landscaping plan meets Village standards.

Based on the size of the project and limited amount of disturbed ground, a Stormwater Management Plan and Erosion Control Plan was not required to be submitted to the Village. Staff also recommend that the developer not sign a Developers Agreement.

The site plan was presented to the Police Department and Fire Department for comment. The Police Department had no comments on the submitted project. The Fire Department wanted to know more regarding how much gas and fertilizer will be kept on site. The Fire Department stated the building should have two ten pound fire extinguishers on the insides of the doors. They also suggested the developer install emergency lights at the doorways.

Plan Commission voted 6 to 0 to recommend conditional approval of the site plan.



**Map 2: Aerial Photo**  
(Source Data: Village of Kronenwetter)

VILLAGE OF KRONENWETTER VILLAGE BOARD  
AUGUST 22, 2017

STARK LAWNCARE LLC  
SITE PLAN REVIEW

**RECOMMENDED MOTION**

To conditionally approve of the Site Plan for Stark Lawncare LLC subject to the conditions contained within the Staff's Report, to accept the findings of fact set forth in the Staff's report and to rescind the requirement that the Developer sign a Development Agreement.

**CONDITIONS**

1. The Developer shall provide signage on the building that meets Village Sign Ordinance, with a minimum size of 8 square feet.
2. The Developer shall provide two (2) ten pound ABC fire extinguishers on the inside of both doors.
3. The Developer shall provide one (1) motion activated exterior light on the front of the building.

**FINDINGS OF FACT AND RECOMMENDATION OF THE VILLAGE PLAN COMMISSION**

*Section 520-29(C)(5) of the Village of Kronenwetter General Code states the Plan Commission may approve a site plan only after considering the following:*

***(a) The proposed use(s) conform(s) to the uses permitted in that zoning district.***

Yes. The General Industrial (M2) Zoning District allows lawn care businesses in this district.

***(b) The dimensional arrangement of buildings and structures conform to the required area, yard, setback and height restrictions of this chapter.***

Yes. The dimensional arrangement of building conforms to all requirements of setback and height restrictions of Chapter 520 of the Village General Code.

***(c) The proposed use conforms to all use and design provisions and requirements (if any) as found in this chapter for the specified uses.***

Yes. The proposed use meets all use and design provisions as found in Chapter 520 of the Village General Code.

***(d) There is a proper relationship between the existing and proposed streets and highways within the vicinity of the project in order to assure the safety and convenience of pedestrian and vehicular traffic.***

Yes. No new public streets are proposed for this development. The development will utilize existing roadway that already accesses onto Village right-of-way.

***(e) The proposed on-site buildings, structures and entryways are situated and designed to minimize adverse effects upon owners and occupants of adjacent and surrounding properties by providing for adequate design of ingress/egress, interior/exterior traffic flow, stormwater drainage, erosion, grading, lighting and parking, as specified by this chapter or any other codes or laws.***

Yes. The proposed building and driveway is situated and designed to minimize adverse effects upon owners and occupants of adjacent and surrounding properties by providing for adequate design of ingress/egress, interior/exterior traffic flow, erosion, grading, light and parking, as specified by Chapter



520 of the Village General Code and all other codes or laws. The new building will be designed to create a drive thru building to assist the traffic flow of the property.

***(f) Natural features of the landscape are retained where they can enhance the development of the site, or where they furnish a barrier or buffer between the project and adjoining properties used for dissimilar purposes or where they assist in preserving the general safety, health, welfare and appearance of the neighborhood.***

Yes. The property is currently forested and while clearing will take place for the development of the property, existing trees will be maintained in areas of the property. A landscaping plan has been provided that will add vegetation to the property to enhance the development of the site and meets Village landscaping code.

***(g) Adverse effects of the proposed development and activities upon adjoining residents or owners are minimized by appropriate screening, fencing or landscaping, as provided or required.***

Yes. The applicant has submitted a landscaping plan that meets Village standards. The property will maintain a majority of its exist trees which will assist in screening this property from the adjoining neighbors.

***(h) Land, buildings and structures are readily accessible to emergency vehicles and disabled persons.***

Yes. Emergency vehicles will have adequate access to the site.

***(i) The site plan is consistent with the intent and purpose of this chapter, which is to promote the public health, safety and general welfare, to encourage the use of lands in accordance with their character and adaptability, to avoid the overcrowding of population, to lessen congestion on the public roads and streets, to reduce hazards of life and property and to facilitate existing community development plans.***

Yes. The site plan is consistent with the intent and purpose of Chapter 520 of the Village General Code. The site plan promotes the public health, safety and general welfare, to encourage the use of lands in accordance with their character and adaptability, to avoid the overcrowding of population, to lessen congestion on the public roads and streets, to reduce hazards of life and property and to facilitate existing community development plans.

***(j) The site plan is consistent with the public goals, objectives, principles, standards, policies and urban design criteria set forth in the Village's Master Plan or components thereof.***

Yes. The site plan is consistent with the goals, objectives, principles, and policies established in the Village's Comprehensive Plan.

# Site Plan Application & Submittal Requirement

## Application Fees

- Minor Site Plan Amendment: \$150
- Site Plans less than 5,000 SF of Building Area: \$500
- Site Plans greater than 5,000 SF of Building Area: \$1,000

Completed applications shall be submitted to the Village Clerk 45 days prior to the Planning Commission meeting date on which they will be considered. It is pertinent that the relevant sections of the zoning ordinance be reviewed for regulations and other information, which may be required for submittal depending on the type of application.



1. Project Name Stark's Lawncare Facility Submittal Date 7/31/2017
2. Owner Russ Stark Telephone 715-679-3323  
Address 1011 Cedar Road Kronenwetter, WI 54455
3. Applicant is (check one)  Owner  Agent  Other \_\_\_\_\_  
(If Applicant is not the owner, provide letter of Authorization from Owner)
4. Project Applicant / Contact Person Russ Stark  
Phone # 715-679-3323 Fax # \_\_\_\_\_  
Address 1107 11th Street Kronenwetter, WI  
Email Address starkslawncarellc@gmail.com
5. Is property to be subdivided within an existing subdivision? No  
If so, what is the existing subdivision name? \_\_\_\_\_
6. Location and legal description of property (by government lot, section, township, range and county)  
part of NW 1/4 of SW 1/4 S:10; T:27N; R:07E and part NE 1/4 of SW 1/4 S:10; T:27N; R:07E
7. Total acreage of property 2.45
8. Frontage width of parcel 280'
9. Parcel Identification Number (PIN) 145-2707-103-0028
10. Existing Zoning of the property M2 General Industrial
11. Type of Parcel  Commercial  Multi-Family  Industrial  PUD  Other
12. Current Zoning/Use

|        | <u>Zoning</u> | <u>Land Use</u>                  |
|--------|---------------|----------------------------------|
| North: | <u>SF</u>     | <u>Single Family Residential</u> |
| South: | <u>M2</u>     | <u>Vacant</u>                    |
| East:  | <u>M2</u>     | <u>Vacant</u>                    |
| West:  | <u>SF</u>     | <u>Single Family Residential</u> |

## **CHECKLIST**

- Plans and written submittals. The following is a description of the plans, documents and written submittals required for the various permits by this chapter. Applications shall be submitted on forms provided by the Village Clerk, along with applicable fees as per the fee schedule. All plans and documents must be 11 inches by 17 inches reproducible, except one set of originals at D-size scale. A description of the intended uses, described in reasonable detail, shall include the following:
  - a. Zoning. Existing zoning district(s) and proposed zoning district(s) (if different).
  - b. Land use plan designation. The designated type of use shown for the site on the Village Land Use Map.
  - c. Current land uses. Present land uses on the subject property.
  - d. Proposed land uses. Proposed land uses for the subject property.
  - e. Projected use. Projected number of residents, employees, and daily visitors.
  - f. Proposed development. The amount of dwelling units, floor area, impervious surface area, and landscape surface area, and resulting site density floor area ratio, impervious surface area ratio, and landscape surface area ratio.
  - g. Operations. The operational considerations relating to hours of operation, projected normal and peak water usage, sanitary sewer or septic loading, and traffic generation.
  - h. Building material. The exterior building and fencing material types and colors.
  - i. Expansion. Any possible future expansion and related implications.
  - j. Other information. Any other information pertinent to adequate understanding by the Plan Commission of the intended use and its relation to nearby properties.
  
- Small location map. A map of the subject property showing all lands for which the use is proposed, and all other lands within 200 feet of the boundaries of the subject property. The location map shall clearly indicate the current zoning of the subject property and adjacent properties and show any other jurisdiction(s) that maintain control over the property. The location map shall be at a scale that is not less than one inch equals 800 feet, as well as a location map copy on a sheet no larger than 11 inches by 17 inches, showing the subject property and illustrating its relationship to the nearest street intersection.
  
- Scale Site Plan: A site plan of the subject property as proposed for development. A site plan shall be submitted at scale (and a reduction at 11" x 17") that includes:
  - a. A title block which indicates the name, address and phone/fax number(s) of the current property owner and/or agent(s) (developer, architect, engineer, planner) for project;
  - b. The date of the original plan and the latest date of revision to the plan;
  - c. A north arrow and a graphic scale. Said scale shall not be smaller than one inch equals one hundred (100) feet;
  - d. A legal description of the subject property;
  - e. All property lines and existing and proposed right-of-way lines with bearings and dimensions clearly labeled;
  - f. All existing and proposed easement lines and dimensions with a key provided and explained on the margins of the plan as to ownership and purpose;
  - g. All required building setback lines;
  - h. All existing and proposed buildings, structures, and paved areas, including building entrances, walks, drives, decks, patios, fences, utility poles, drainage facilities, and walls;
  - i. The location and dimensions of all access points onto public streets;
  - j. The location and dimensions of all on-site parking (and off-site parking provision if they are to be employed), including a summary of the number and size of parking stalls provided versus the number required by this Ordinance;
  - k. The location and dimensions of all loading and service areas on the subject property and labels indicating the dimensions of such areas;

**Note: Applicant must be the landowner or his/her designee. Tenants, agents, designers, contractors, attorneys, etc. shall not sign application unless Power of Attorney is submitted with the application.**

Russell Stark  
Printed Name of Applicant

Russell Stark  
Signature of Applicant

**FOR OFFICE USE ONLY:**

Application Received 8/11/17 Check # \_\_\_\_\_

**Plan Commission:**

Meeting Date 8/11/17 Recommendation: Approved / Denied

**Village Board:**

Meeting Date \_\_\_\_\_ Decision: Approved / Denied



# REI

**CIVIL & ENVIRONMENTAL  
ENGINEERING, SURVEYING**

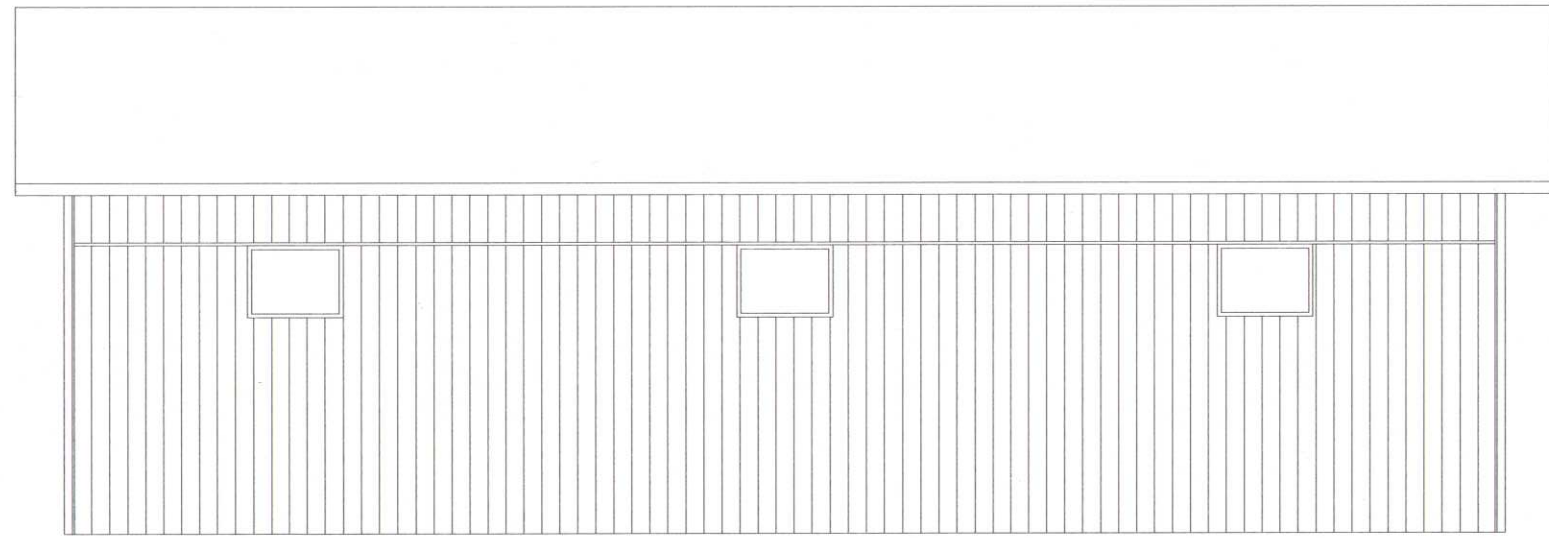
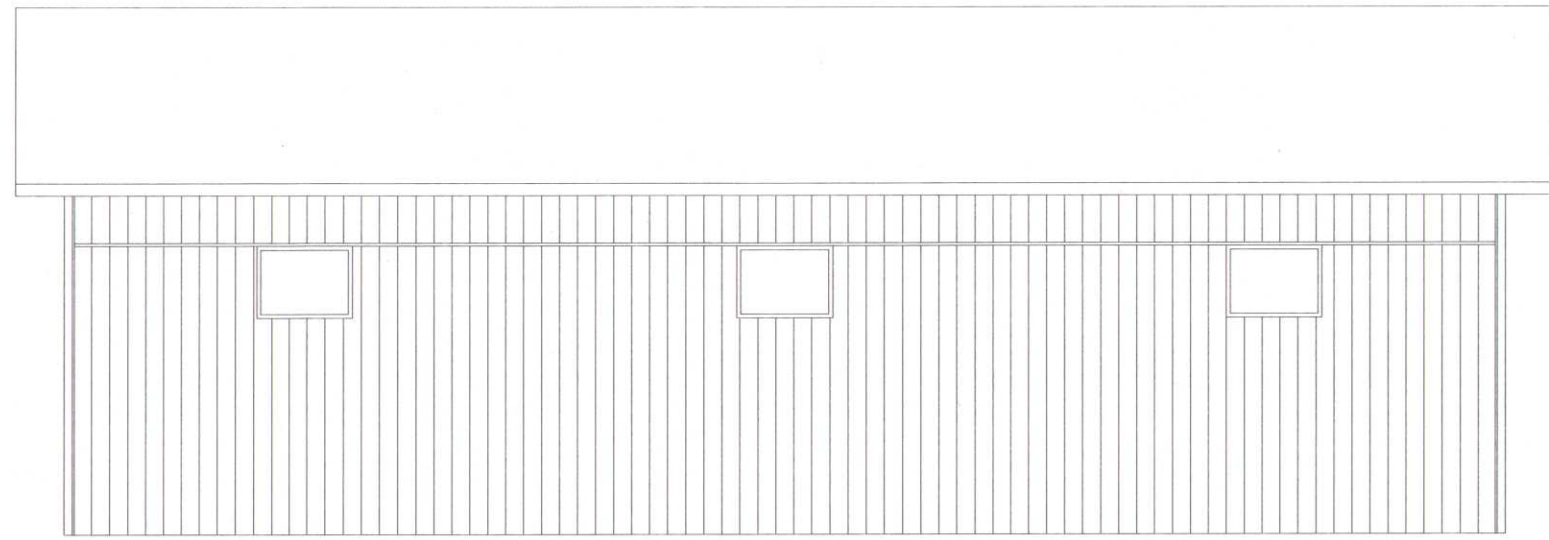
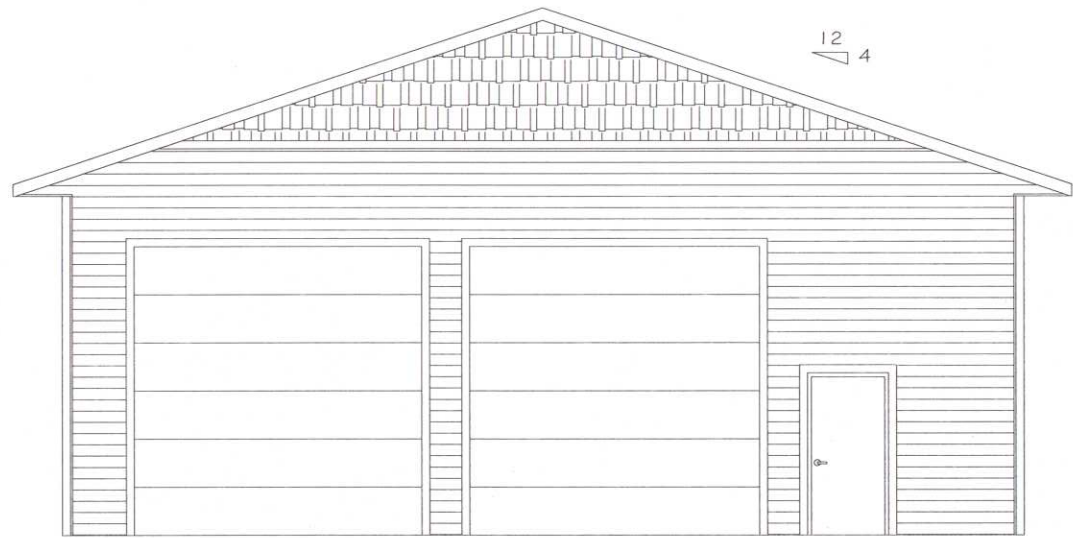
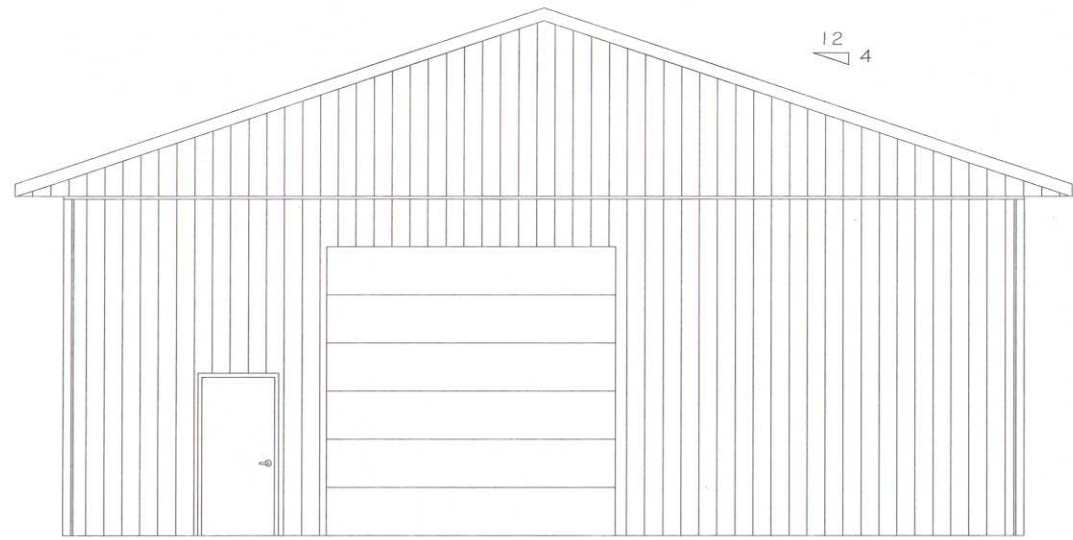
## Project Narrative For Starks Lawncare LLC Proposed Facility

The site is in a M2 - General Industrial zoned area in which the storage of lawn care equipment is an acceptable use. It is butted to the north by Cedar Road. To the west is SF – Single Family zoning. To the south and the east, the land is zoned M2. The land is not currently developed. The site will be used to store lawncare tools and equipment. The company has two employees currently and there are no expected daily visitors to the site. The site will not have sanitary or water service to it. The hours of operation will vary with the seasons.

The total site is approximately 2.45 acres. The building is 2460 square feet. There will be approximately 2600 square feet of asphalt and 5300 square feet of gravel driveway. This gives floor area ratio of 2.3%. The impervious ratio is 9.7% impervious (includes building). The balance of the site will be tree covered or green space. There will be approximately 6200 square feet of space for landscaping.

There are no immediate expectations to expand now, but expansion is a possibility. If there were to be any expansion it would be to the west or the south.

The building will be a concrete floor with steel sidewalls and roof. The road side building face material is still under consideration and will be submitted for approval from the village when chosen. There are no plans for lighting the facility or for any signage at this time.



**1 ELEVATIONS**  
1/8"=1'-0"

28

| REVISIONS | DESCRIPTION | DATE | BY |
|-----------|-------------|------|----|
|           |             |      |    |
|           |             |      |    |
|           |             |      |    |

MEYER BUILDINGS, INC.  
444 W. FIRST AVE.  
DORCHESTER, WI 54425  
PHONE: 1-800-944-5409  
WWW.MEYERBUILDINGS.COM



PROJECT: STARK STORAGE BUILDING  
REPRESENTATIVE: RUSS STARK

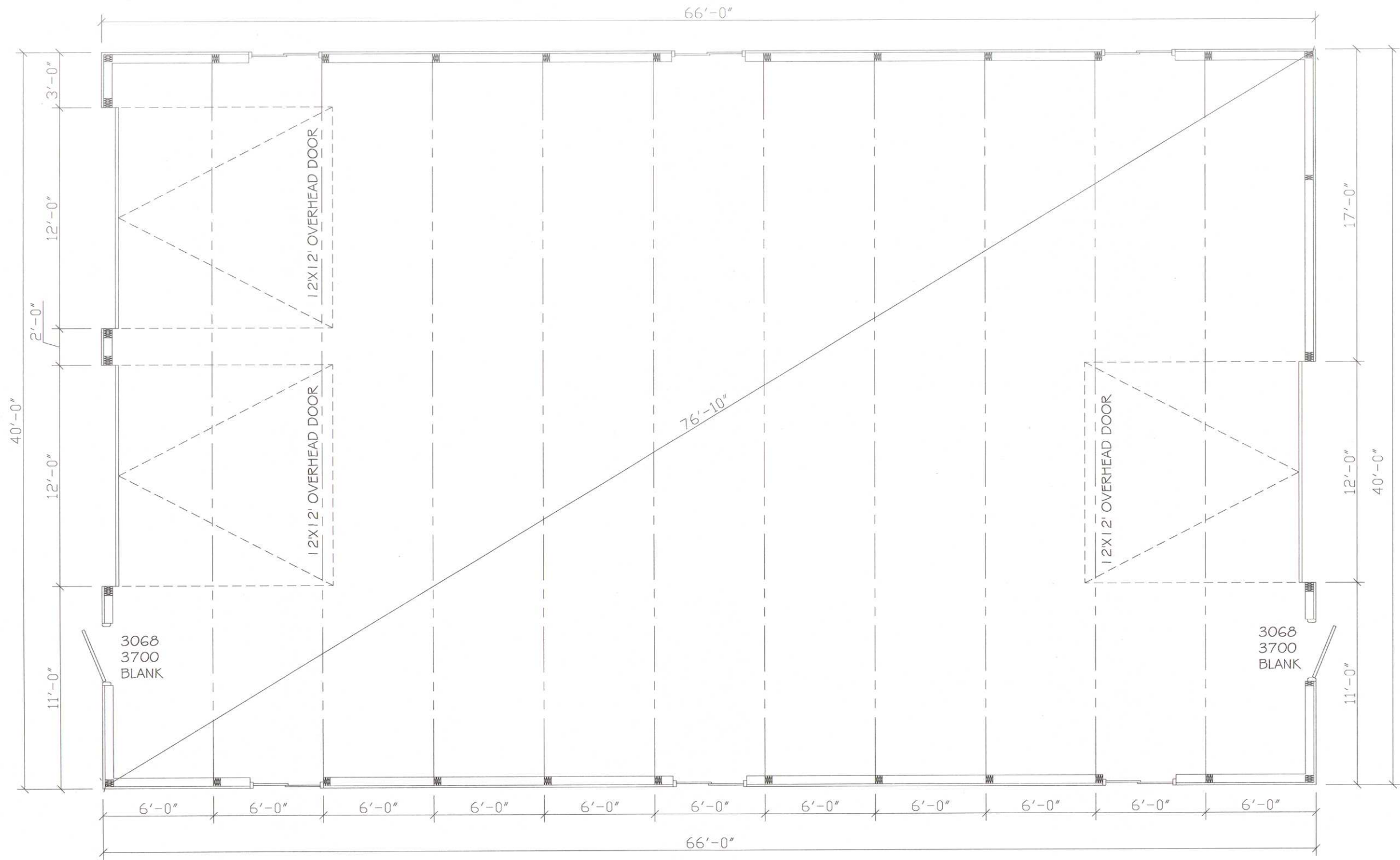
DRAWN BY: JRM

SUPERVISED:

DATE: 07/06/17

PROJECT:

**A1**



**1 FLOOR PLAN**  
NOT TO SCALE

**REVISIONS**

| DATE | DESCRIPTION |
|------|-------------|
|      |             |
|      |             |
|      |             |

MEYER BUILDINGS, INC.  
444 W. FIRST AVE.  
DORCHESTER, WI 54425  
PHONE: 1-800-944-5409  
WWW.MEYERBUILDINGS.COM



**PROJECT:** STARK STORAGE BUILDING  
**REPRESENTATIVE:** RUSS STARK

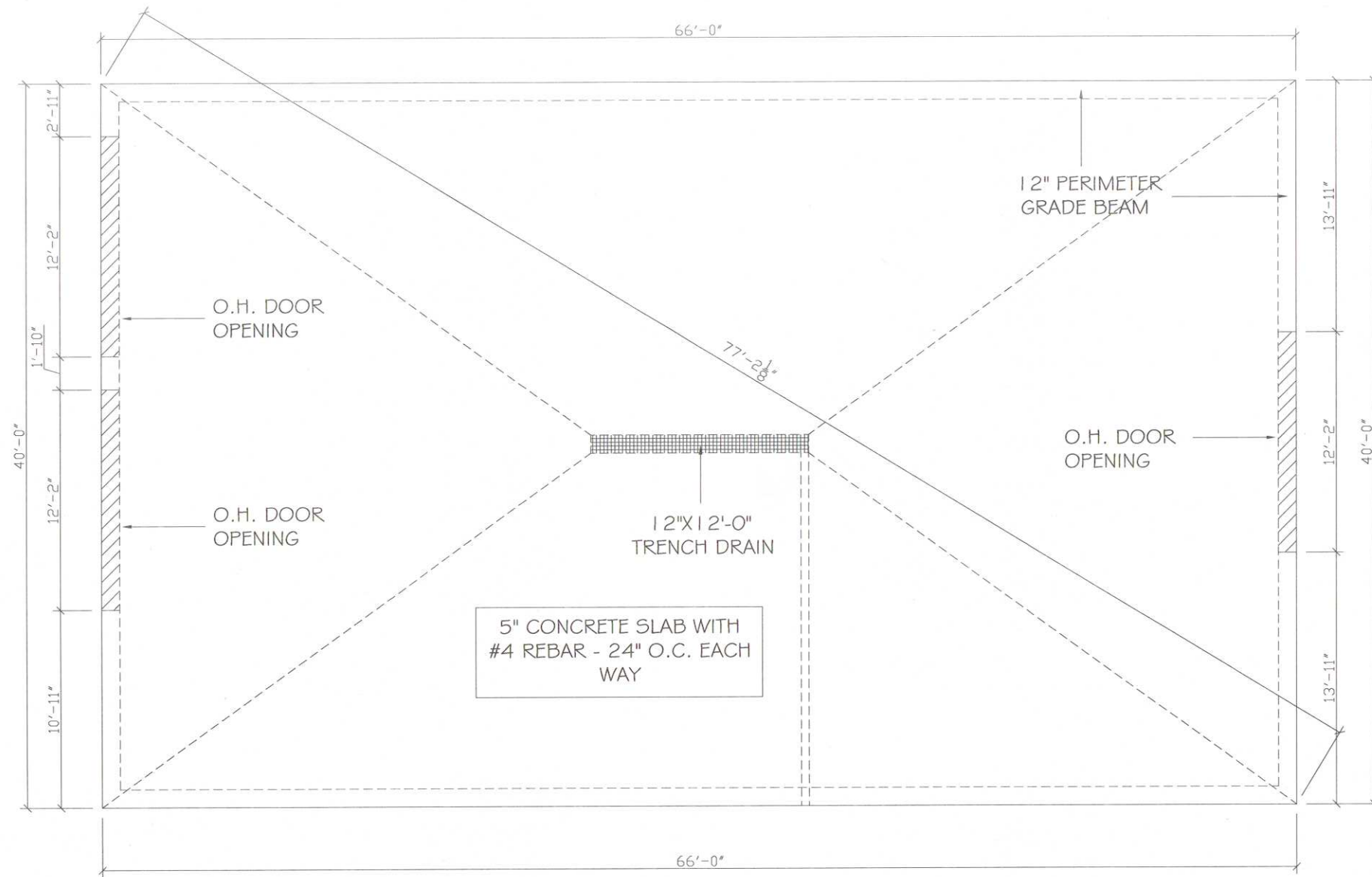
**DRAWN BY:**  
JRM

**SUPERVISED:**

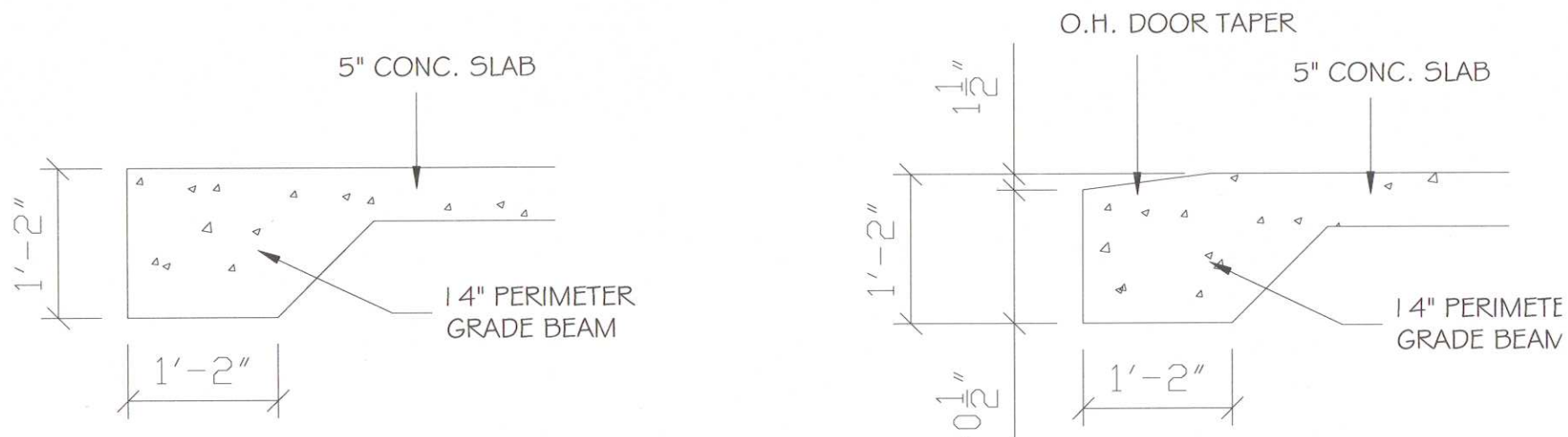
**DATE:**  
07/06/17

**PROJECT:**

**A2**



**1 CONCRETE PLAN**  
1/8"=1'-0"



**REVISIONS**

| NO. | DATE | DESCRIPTION |
|-----|------|-------------|
|     |      |             |
|     |      |             |
|     |      |             |

MEYER BUILDINGS, INC.  
44 W. FIRST AVE.  
DORCHESTER, WI 54425  
PHONE: 1.800.844.6489  
WWW.MEYERBUILDINGS.COM



PROJECT: STARK STORAGE BUILDING  
REPRESENTATIVE: RUSS STARK

DRAWN BY: JRM

SUPERVISED:

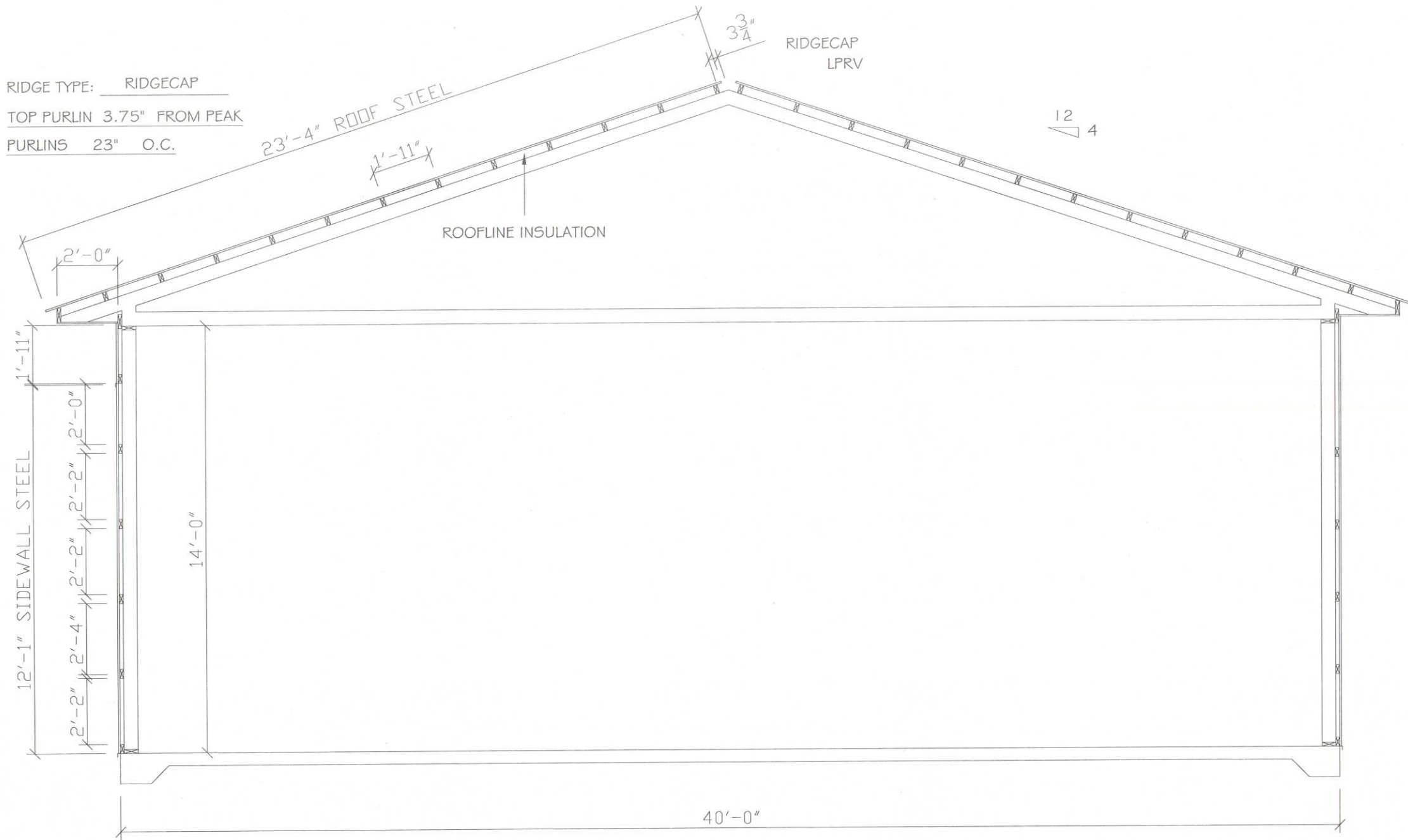
DATE: 07/06/17

PROJECT:

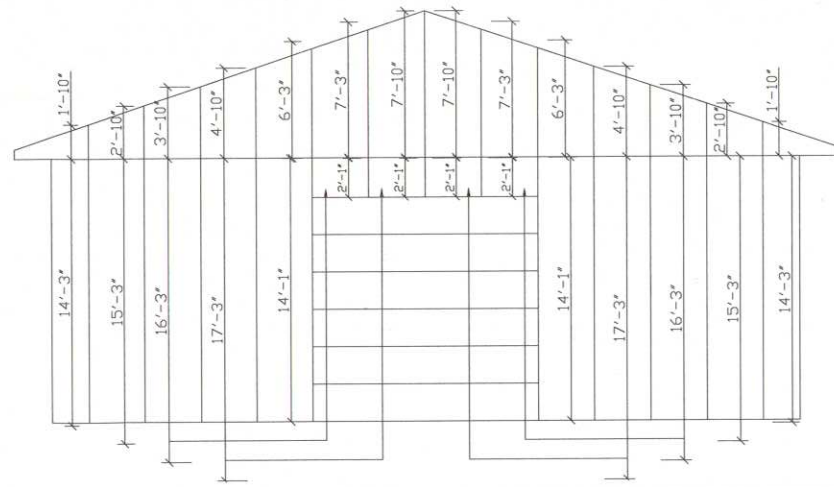
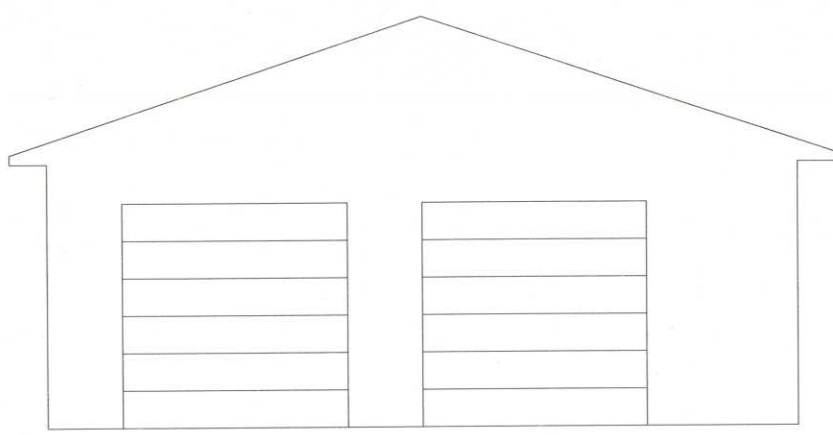
**A3**



RIDGE TYPE: RIDGECAP  
 TOP PURLIN 3.75" FROM PEAK  
 PURLINS 23" O.C.



**1 FLOOR PLAN**  
 1/4"=1'-0"



|   |    |
|---|----|
| <b>REVISIONS</b>  |    |
| DESCRIPTION   | BY |
|   |    |
| DATE  |    |
| MEYER BUILDINGS, INC.<br>444 W. FIRST AVE.<br>DORCHESTER, WI 54425<br>PHONE: 1-800-944-5409<br>WWW.MEYERBUILDINGS.COM |    |
|   |    |
| <b>PROJECT:</b> STARK STORAGE BUILDING<br><b>REPRESENTATIVE:</b> RUSS STARK   |    |
| <b>DRAWN BY:</b> JRM<br><b>SUPERVISED:</b>  |    |
| <b>DATE:</b> 07/06/17<br><b>PROJECT:</b>  |    |
| <b>A4</b><br>SHEET 4 OF 4   |    |

REVIEW PLANS FOR:

# STARK LAWN CARE STORAGE FACILITY

VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN

## INDEX OF SHEETS

|                |                                |
|----------------|--------------------------------|
| SHEET NO. T1   | TITLE SHEET                    |
| SHEET NO. C0   | EXISTING SITE CONDITIONS       |
| SHEET NO. C1   | SITE PLAN                      |
| SHEET NO. C2   | GRADING & EROSION CONTROL PLAN |
| SHEET NO. C2.1 | SITE & EROSION CONTROL DETAILS |
| SHEET NO. SP   | SITE SPECIFICATIONS            |

TOTAL SHEETS = 6

## LIST OF STANDARD ABBREVIATIONS

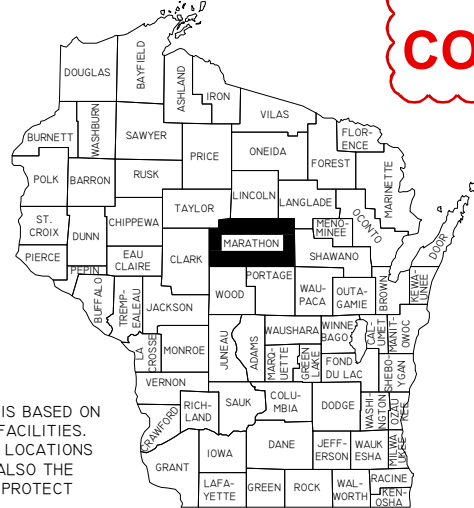
|       |                                  |
|-------|----------------------------------|
| &     | AND                              |
| AB    | AUGER BORING                     |
| ADT   | AVERAGE DAILY TRAFFIC            |
| BC    | BOTTOM OF CURB                   |
| BM    | BENCHMARK                        |
| BOC   | BACK OF CURB                     |
| BR    | BOTTOM OF RAMP                   |
| BS    | BOTTOM OF STEPS                  |
| BW    | BOTTOM OF WALL                   |
| CB    | CATCH BASIN                      |
| CMAC  | CORRUGATED METAL ARCH CULVERT    |
| CMBC  | CORRUGATED METAL BOX CULVERT     |
| CMP   | CORRUGATED METAL PIPE            |
| CO    | CLEANOUT                         |
| CONC. | CONCRETE                         |
| CPP   | CORRUGATED PLASTIC PIPE          |
| DGB   | DENSE GRADED BASE                |
| DIP   | DUCTILE IRON PIPE                |
| D/S   | DOWNSTREAM                       |
| (E)   | EAST                             |
| ELEV. | ELEVATION                        |
| EOG   | EDGE OF GRAVEL                   |
| FFE   | FINISHED FLOOR ELEVATION         |
| FG    | FINISH GRADE                     |
| F.O.  | FIBER OPTIC                      |
| INL   | INLET                            |
| HDPE  | HIGH DENSITY POLYETHYLENE PIPE   |
| HMA   | HOT MIX ASPHALT                  |
| HP    | HIGH POINT                       |
| IE    | INVERT ELEVATION                 |
| LF    | LINEAL FEET                      |
| LP    | LOW POINT                        |
| MEG   | MATCH EXISTING GRADE             |
| MH    | MANHOLE                          |
| (N)   | NORTH                            |
| (NE)  | NORTHEAST                        |
| (NW)  | NORTHWEST                        |
| OH    | OVERHEAD                         |
| PC    | POINT OF CURVATURE               |
| PE    | POLYETHYLENE PIPE                |
| P/L   | PROPERTY LINE                    |
| PP    | POWER POLE                       |
| PT    | POINT OF TANGENCY                |
| PVC   | POLYVINYL CHLORIDE PIPE          |
| RCB   | CREINFORCED CONCRETE BOX CULVERT |
| RCP   | REINFORCED CONCRETE PIPE         |
| RR    | RAIL ROAD                        |
| R/W   | RIGHT OF WAY                     |
| (S)   | SOUTH                            |
| SAN   | SANITARY SEWER                   |
| SB    | SOIL BORING                      |
| SS    | STORM SEWER                      |
| STM   | STORM                            |
| (SW)  | SOUTHWEST                        |
| TC    | TOP OF CURB                      |
| TBR   | TO BE REMOVED                    |
| TLE   | TEMPORARY LIMITED EASEMENT       |
| TNH   | TOP NUT FIRE HYDRANT             |
| TP    | TEST PIT                         |
| TR    | TOP OF RAMP                      |
| TYP.  | TYPICAL                          |
| TS    | TOP OF STEPS                     |
| TW    | TOP OF WALL                      |
| U/S   | UPSTREAM                         |
| VAR.  | VARIES                           |
| (W)   | WEST                             |



NOT TO SCALE

TITLE WORK REQUIRED  
TITLE WORK FOR THE PROJECT SITE  
WAS NOT PROVIDED TO REI FOR  
REVIEW, THEREFORE REI WAS  
UNABLE TO VERIFY THE EXISTENCE  
OF EASEMENTS OR USE  
ENCUMBRANCES.

INFORMATION SHOWN WITH RESPECT TO EXISTING UNDERGROUND FACILITIES IS BASED ON INFORMATION AND DATA FURNISHED BY THE OWNER OF SUCH UNDERGROUND FACILITIES. IT IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR TO VERIFY THE EXACT LOCATIONS OF ALL UNDERGROUND FACILITIES PRIOR TO COMMENCING ANY WORK. IT IS ALSO THE CONTRACTOR'S RESPONSIBILITY TO TAKE ALL NECESSARY PRECAUTIONS TO PROTECT EXISTING UTILITY FACILITIES.



**NOT FOR CONSTRUCTION**



TOLL FREE: 811 OR (800) 242-8511  
HEARING IMPAIRED: TDD (800)542-2289  
EMERGENCY ONLY: (877) 500-9592  
WWW.DIGGERSHOTLINE.COM

### UTILITY CONTACTS:

**FRONTIER:**  
**(TELEPHONE)**  
521 FOURTH STREET  
WAUSAU, WI 54403-4869  
(715) 847-1504  
ATTN: WARREN INMAN

**WISCONSIN PUBLIC SERVICE CORPORATION:**  
**(GAS & ELECTRIC)**  
700 NORTH ADAMS STREET  
PO BOX 19001  
GREEN BAY, WI 54307-9001  
(920) 433-1703  
ATTN: MS. LORI BUTRY

**FIELD CONTACTS (GAS)**  
MATT CURTAIN  
(920) 493-0050

**(ELECTRIC)**  
JASON LINZMAIER  
(715) 848-7344

**CHARTER COMMUNICATIONS:**  
**(CABLE TV)**  
853 MCINTOSH STREET  
PO BOX 1818  
WAUSAU, WI 54403-1818  
(715) 301-4079  
ATTN: SCOTT OLSON

| LEGEND |  |
|--------|--|
|        | BENCHMARK                                |
|        | 1" IRON BAR                              |
|        | EXISTING MANHOLE                         |
|        | EXISTING TELEPHONE MANHOLE               |
|        | EXISTING STORM SEWER MANHOLE             |
|        | EXISTING SANITARY SEWER MANHOLE          |
|        | EXISTING HYDRANT                         |
|        | EXISTING WATER VALVE                     |
|        | EXISTING UTILITY POLE                    |
|        | EXISTING LIGHT POLE                      |
|        | EXISTING WATER SHUTOFF                   |
|        | EXISTING DECIDUOUS TREE                  |
|        | EXISTING CONIFEROUS TREE                 |
|        | EXISTING GAS VALVE                       |
|        | EXISTING CURB INLET                      |
|        | EXISTING WELL                            |
|        | TEST PIT LOCATION                        |
|        | SOIL BORING                              |
|        | EXISTING AIR CONDITIONING UNIT           |
|        | EXISTING GAS METER                       |
|        | EXISTING ELECTRIC METER                  |
|        | EXISTING UTILITY PEDESTAL                |
|        | EXISTING RAILROAD TRACKS                 |
|        | EXISTING TREE LINE                       |
|        | EXISTING GUY POLE                        |
|        | EXISTING CABLE TV                        |
|        | EXISTING FIBER OPTIC CABLE               |
|        | EXISTING UNDERGROUND GAS                 |
|        | EXISTING UNDERGROUND ELECTRIC            |
|        | EXISTING UNDERGROUND TELEPHONE           |
|        | EXISTING OVERHEAD UTILITIES              |
|        | EXISTING WATER MAIN                      |
|        | EXISTING STORM SEWER                     |
|        | EXISTING SANITARY SEWER                  |
|        | EXISTING PROPERTY LINE                   |
|        | PROPOSED HANDICAP PARKING                |
|        | PROPOSED CURB STOP                       |
|        | PROPOSED HYDRANT                         |
|        | PROPOSED WATER VALVE                     |
|        | PROPOSED SANITARY SEWER                  |
|        | PROPOSED STORM SEWER                     |
|        | PROPOSED FORCE MAIN                      |
|        | PROPOSED SANITARY SEWER LATERAL          |
|        | PROPOSED WATER LATERAL                   |
|        | PROPOSED WATER MAIN                      |
|        | PROPOSED PUMP STATION                    |
|        | PROPOSED SANITARY MANHOLE                |
|        | PROPOSED STORM MANHOLE                   |
|        | PROPOSED CURB INLET                      |
|        | PROPOSED CATCH BASIN                     |
|        | PROPOSED CLEANOUT                        |
|        | PROPOSED DRAINAGE FLOW                   |
|        | PROPOSED SLOPE                           |
|        | PROPOSED CURB & GUTTER                   |
|        | PROPOSED REJECT CURB & GUTTER            |
|        | PROPOSED MOUNTABLE CURB & GUTTER         |
|        | EXISTING GROUND CONTOUR (INTERVAL-1 FT.) |
|        | PROPOSED GROUND CONTOUR (INTERVAL-1 FT.) |
|        | PROPOSED SPOT ELEVATION (TOP OF CURB)    |
|        | PROPOSED SPOT ELEVATION (BOTTOM OF CURB) |
|        | PROPOSED SILT FENCE                      |
|        | PROPOSED INLET PROTECTION                |
|        | PROPOSED RIPRAP                          |
|        | PROPOSED EROSION MAT                     |
|        | PROPOSED SAWCUT                          |
|        | PROPOSED DRAINAGE SWALE                  |

**OWNER:**  
**STARK LAWN CARE**

**PUBLIC WORKS**  
**VILLAGE OF KRONENWETTER**  
1582 KRONENWETTER DR.  
KRONENWETTER, WISCONSIN 54455  
(715) 693-4200 x113  
ATTN: RANDY FIFRICK

**APPROVING AUTHORITIES**  
VILLAGE OF KRONENWETTER

**SURVEYOR:**  
**REI ENGINEERING, INC.**  
4080 N. 20TH AVENUE  
WAUSAU, WI 54401  
(715) 675-9784

**ENGINEER:**  
**REI ENGINEERING, INC.**  
4080 N. 20TH AVENUE  
WAUSAU, WI 54401  
(715) 675-9784  
PROJECT MANAGER  
JIM J. BORYSENKO, P.E.

DRAWING FILE: P:\7700-7799\7780 - RUSS STARK - KRONENWETTER\DWG\LANS\7780-TITLE.dwg LAYOUT: TITLE PLOTTED: Aug 04, 2017 - 7:16AM PLOTTED BY: TOME

**REI Engineering, INC.**  
4080 N. 20TH AVENUE  
WAUSAU, WISCONSIN 54401  
PHONE: 715.675.9784, FAX: 715.675.4060  
EMAIL: MAIL@REIENGINEERING.COM

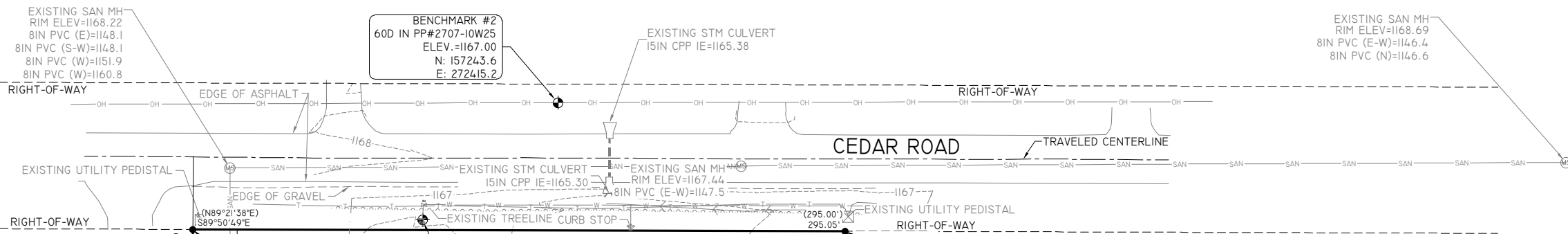


NO SCALE

| DATE | REVISION | BY | CHK'D | DESIGNED BY: TAE     | CHECKED BY: JJB  |
|------|----------|----|-------|----------------------|------------------|
|      |          |    |       | SURVEYED BY: AJB, SK | APPROVED BY: JJB |
|      |          |    |       | DRAWN BY: NAP        | DATE: 7/25/2017  |

**TITLE SHEET**  
STARK LAWN CARE STORAGE FACILITY  
1011 CEDAR ROAD  
KRONENWETTER, WISCONSIN 54455

REI No. 7780  
Page 146 of 189  
SHEET 11

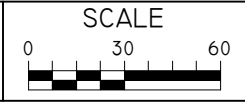


PART OF NW 1/4 OF SW 1/4 S:10; T:27N; R:07E AND  
PART NE 1/4 OF SW 1/4 S:10; T:27N; R:07E  
MCDEVCO SUBDIVISION LOT 9

- SURVEY NOTES:**
1. FIELDWORK PERFORMED BY REI ON 07/18/2017.
  2. 20 FOOT UTILITY EASEMENT ALONG THE WEST LINE OF LOT 9 OF MCDEVCO SUBDIVISION RECORDED IN DOCUMENT #1202674. WPS EASEMENT (BLANKET IN NATURE) LOCATED IN THE WEST HALF OF SECTION 10, TOWNSHIP 27 NORTH, RANGE 7 EAST, DOCUMENT #401541.
  3. PUBLIC UTILITIES - THE SOURCE INFORMATION FROM PLANS AND MARKINGS PROVIDED BY OTHERS WAS COMBINED WITH OBSERVED SURFACE EVIDENCE OF UTILITIES TO DEVELOP THE APPROXIMATED LOCATION OF THE UNDERGROUND UTILITIES. HOWEVER, LACKING EXCAVATION, THE EXACT LOCATION OF ALL UNDERGROUND FEATURES CANNOT BE ACCURATELY, COMPLETELY OR RELIABLY DEPICTED. IN ADDITION, IN SOME JURISDICTIONS, 811 UTILITY LOCATE REQUESTS FROM SURVEYORS MAY BE IGNORED OR PARTIALLY RESPONDED TO. WHERE ADDITIONAL OR MORE DETAILED INFORMATION IS REQUIRED, THE CLIENT IS ADVISED THAT EXCAVATION AND/OR A PRIVATE UTILITY LOCATE REQUEST MAY BE NECESSARY. DIGGERS HOTLINE TICKET #20172811516
  4. PRIVATE UTILITIES WERE NOT MARKED OR MAPPED AS A PART OF THIS SURVEY.
  5. REI DID NOT VERIFY THE PRESENCE OF WETLANDS OUTSIDE OF WDNR SURFACE WATER VIEWER. AREAS OF CONCERN SHALL BE VERIFIED PRIOR TO LAND DISTURBANCE.
  6. ELEVATIONS AS SHOWN ON THE MAP ARE BASED ON THE NAVD 88 DATUM AND ESTABLISHED BY THE WISCORS NETWORK.
  8. BEARINGS ARE BASED ON THE MARATHON COUNTY COORDINATE SYSTEM, NAD 83(91) DATUM AND REFERENCED TO THE NORTH LINE OF LOT 9 MEASURED TO BEAR S89°50'49"E.

DRAWING FILE: P:\7700-7799\7780 - RUSS STARK - KRONENWETTER\DWG\PLANS\7780-CO-EXISTING.DWG LAYOUT: CO  
PLOTTED: Aug 04, 2017 - 7:16AM PLOTTED BY: TOME

**REI Engineering, INC.**  
4080 N. 20TH AVENUE  
WAUSAU, WISCONSIN 54401  
PHONE: 715.675.9784, FAX: 715.675.4060  
EMAIL: MAIL@REIENGINEERING.COM



| DATE | REVISION | BY | CHK'D |
|------|----------|----|-------|
|      |          |    |       |
|      |          |    |       |
|      |          |    |       |

|                      |                  |
|----------------------|------------------|
| DESIGNED BY: TAE     | CHECKED BY: JJB  |
| SURVEYED BY: AJB, SK | APPROVED BY: JJB |
| DRAWN BY: TAW        | DATE: 7/25/2017  |

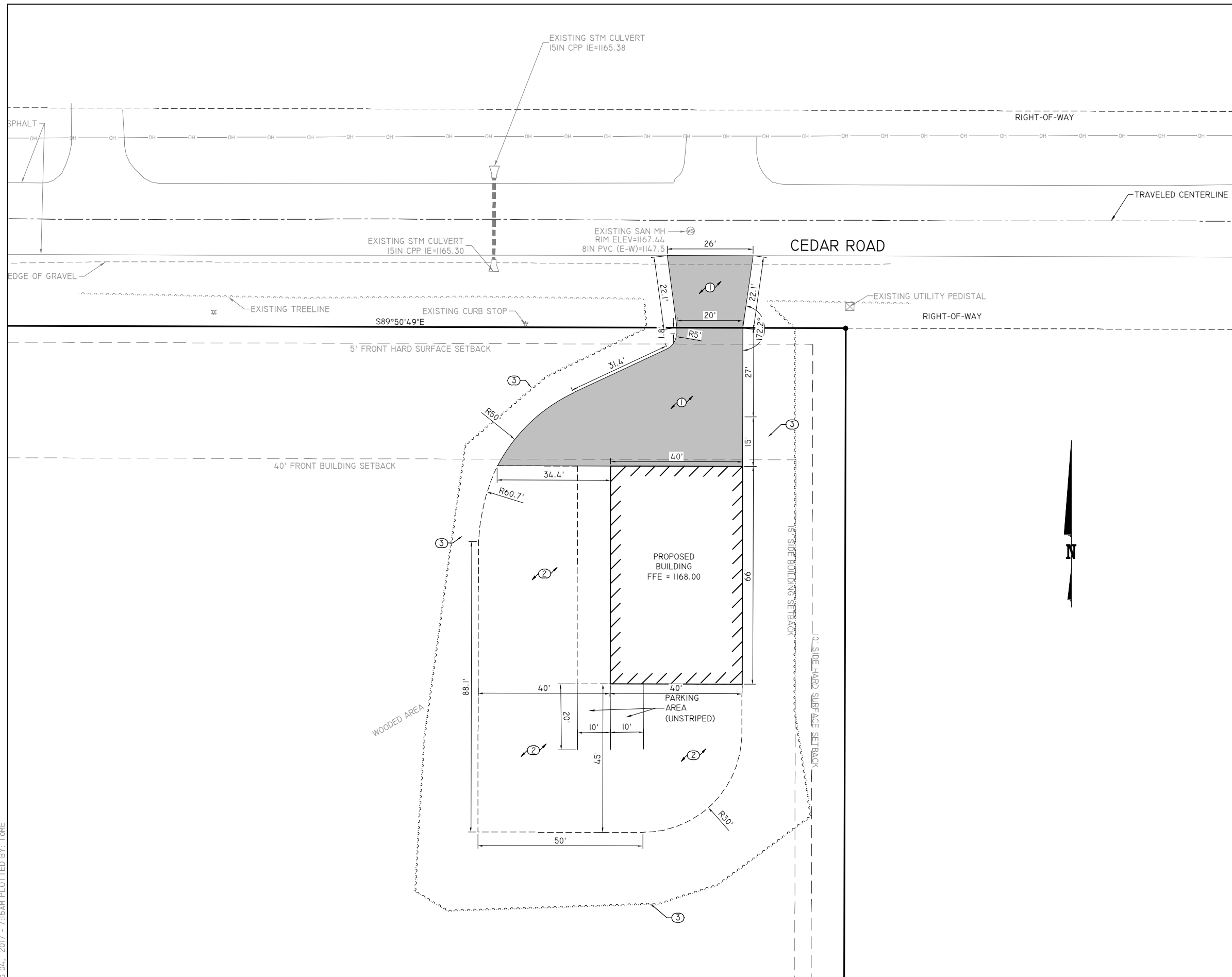
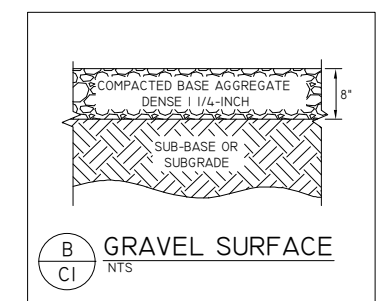
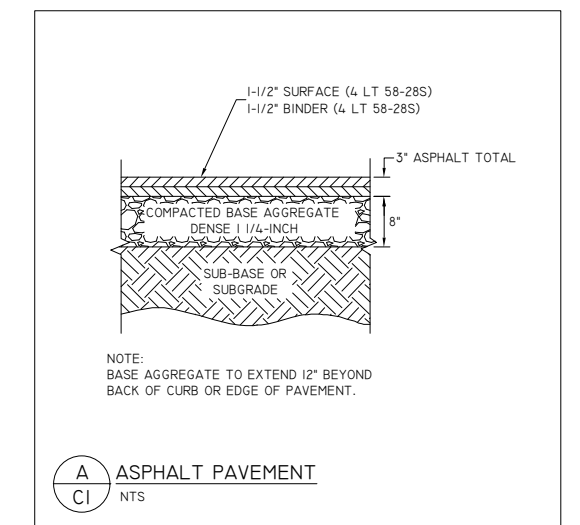
**EXISTING SITE CONDITIONS**  
STARK LAWN CARE STORAGE FACILITY  
1011 CEDAR ROAD  
KRONENWETTER, WISCONSIN 54455

**KEYED NOTES**

1. ASPHALT PAVEMENT. SEE DETAIL A/CI.
2. GRAVEL AREA. SEE THIS SHEET. SEE DETAIL B/CI.
3. APPROXIMATE TREE REMOVAL LIMITS.

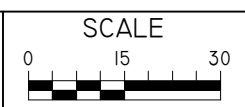
**NOTES:**

- (A) BUILDINGS AND PARKING SPACES ARE PARALLEL AND PERPENDICULAR TO PROPERTY LINE LABELED, S89°50'49"E, AS TAKEN FROM THE SURVEY.
- (B) PRIVATE UTILITY COORDINATION INCLUDING GAS, ELECTRIC, AND TELECOMMUNICATIONS SHALL BE COORDINATED BY THE CONTRACTOR.
- (C) LAND TO BE USED FOR STORAGE OF LAWN CARE EQUIPMENT. THERE ARE 2 EMPLOYEES AND NO CUSTOMERS VISITS ARE EXPECTED.



DRAWING FILE: P:\7700-7799\7780 - RUSS STARK - KRONENWETTER\DWG\PLANS\7780-CI-SITE.DWG LAYOUT: CI  
PLOTTED: Aug 04, 2017 - 7:16AM PLOTTED BY: TOM

**REI Engineering, INC.**  
4080 N. 20TH AVENUE  
WAUSAU, WISCONSIN 54401  
PHONE: 715.675.9784, FAX: 715.675.4060  
EMAIL: MAIL@REIENGINEERING.COM



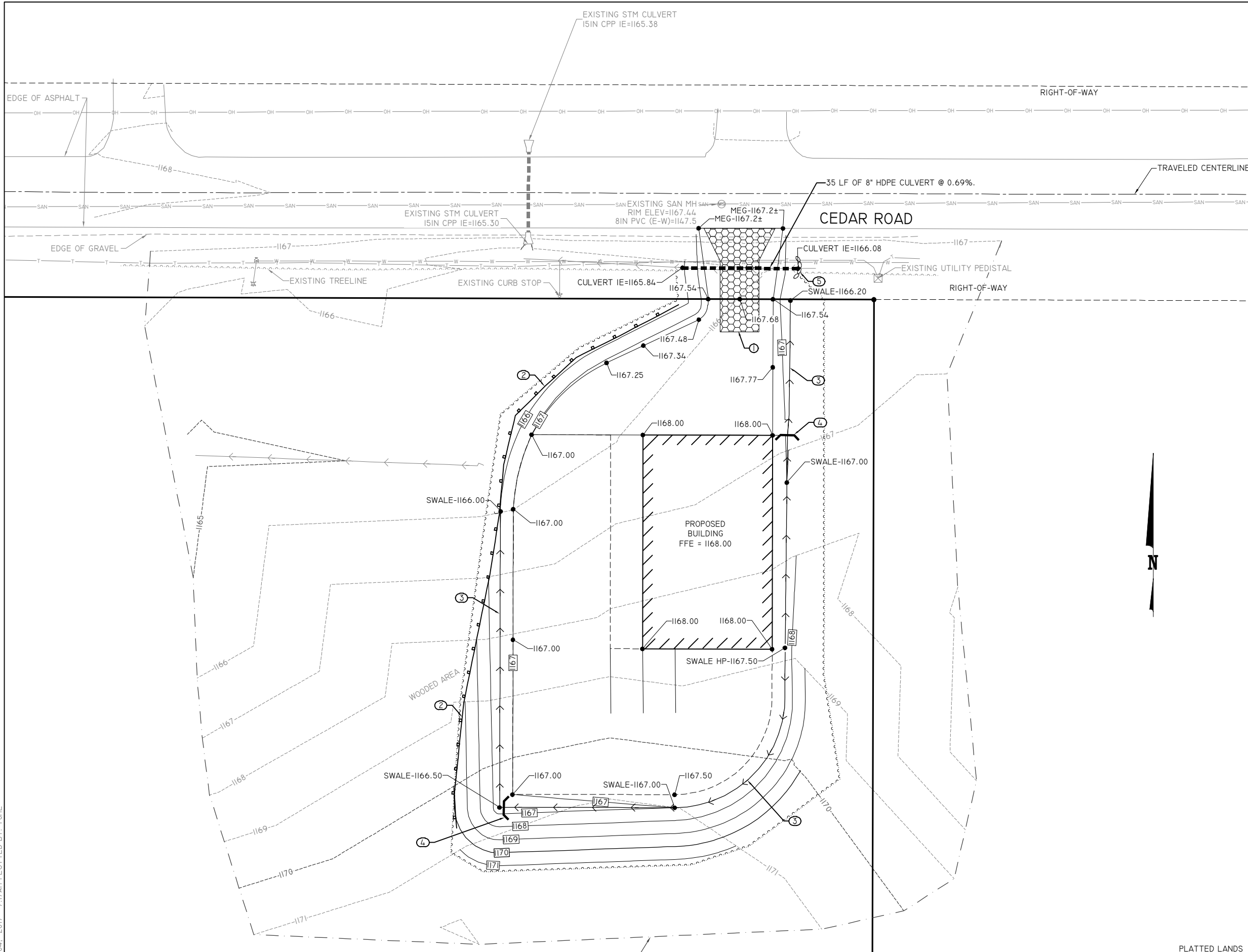
| DATE | REVISION | BY | CHK'D |
|------|----------|----|-------|
|      |          |    |       |
|      |          |    |       |

|                      |                  |
|----------------------|------------------|
| DESIGNED BY: TAE     | CHECKED BY: JJB  |
| SURVEYED BY: AJB, SK | APPROVED BY: JJB |
| DRAWN BY: TAW        | DATE: 7/25/2017  |

**SITE PLAN**  
STARK LAWN CARE STORAGE FACILITY  
1011 CEDAR ROAD  
KRONENWETTER, WISCONSIN 54455

REI No. 7780  
Page 148 of 189 SHEET CI

DRAWING FILE: P:\17700-7799\17780 - RUSS STARK - KRONENWETTER\DWG\PLANS\17780-C2-GRADING-EC.dwg LAYOUT: C2  
 PLOTTED: Aug 04, 2017 - 7:17 AM PLOTTED BY: TOME



- KEYED NOTES**
1. TEMPORARY CONSTRUCTION ENTRANCE/EXIT. SEE DETAIL A/C2.1.
  2. INSTALL SILT FENCE. SEE DETAIL B/C2.1.
  3. FORM VEGETATED DRAINAGE SWALE. SEE DETAIL C/C2.1.
  4. INSTALL EROSION BALE. SEE DETAIL D/C2.1.
  5. INSTALL CULVERT PROTECTION. SEE DETAIL E/C2.1.

- SUGGESTED SEQUENCING:**
- PROVIDE CONSTRUCTION ACCESS
  - SITE CLEARING
  - INSTALL SILT FENCE
  - STRIP AND STOCKPILE SOIL
  - ROUGH GRADING
  - BUILDING CONSTRUCTION
  - FINISH GRADING
  - PAVING
  - FINAL STABILIZATION

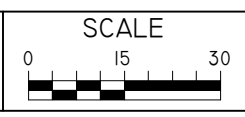
- NOTES:**
- (A) CONTRACTOR IS RESPONSIBLE FOR LOCATING & VERIFYING ALL EXISTING UNDERGROUND UTILITIES PRIOR TO CONSTRUCTION, AND IS RESPONSIBLE FOR ANY DAMAGE TO THEM DURING CONSTRUCTION.
  - (B) CONTRACTOR IS RESPONSIBLE FOR CONTACTING ALL UTILITY COMPANIES AND COORDINATING ALL PROPOSED UTILITY RUNS, INSTALLATIONS AND RELOCATIONS.
  - (C) CALL DIGGERS HOTLINE @ 811 OR 1-800-242-8511 AT LEAST 3 WORKING DAYS PRIOR TO EXCAVATING.
  - (D) CONTRACTOR SHALL ABIDE BY THE WDNR CONSERVATION PRACTICE STANDARDS FOR INSTALLATION AND MAINTENANCE OF EROSION CONTROL.
  - (E) GRADING CONTRACTOR SHALL ENSURE POSITIVE DRAINAGE BETWEEN PROPOSED IMPROVEMENTS AND EXISTING CONTOURS.
  - (F) IN AREAS WHERE THE PARKING LOT DRAINS ONTO ADJACENT GRASS AREAS, MAINTAIN ASPHALT 1" ABOVE GRASS.



**REI Engineering, INC.**  
 4080 N. 20TH AVENUE  
 WAUSAU, WISCONSIN 54401  
 PHONE: 715.675.9784, FAX: 715.675.4060  
 EMAIL: MAIL@REIENGINEERING.COM



**REI** CIVIL & ENVIRONMENTAL  
 ENGINEERING, SURVEYING



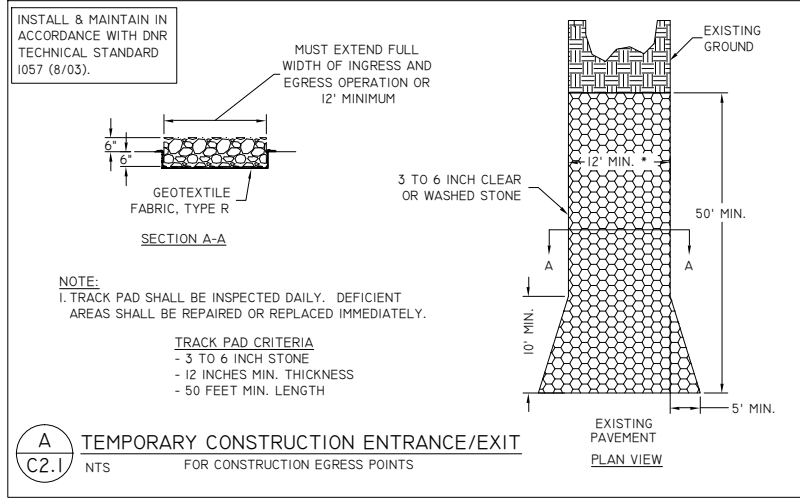
| DATE | REVISION | BY | CHK'D |
|------|----------|----|-------|
|      |          |    |       |

|                      |                  |
|----------------------|------------------|
| DESIGNED BY: TAE     | CHECKED BY: JJB  |
| SURVEYED BY: AJB, SK | APPROVED BY: JJB |
| DRAWN BY: NAP        | DATE: 7/25/2017  |

PLATTED LANDS  
 OWNED BY OTHERS

**GRADING & EROSION CONTROL PLAN**  
 STARK LAWN CARE STORAGE FACILITY  
 1011 CEDAR ROAD  
 KRONENWETTER, WISCONSIN 54455

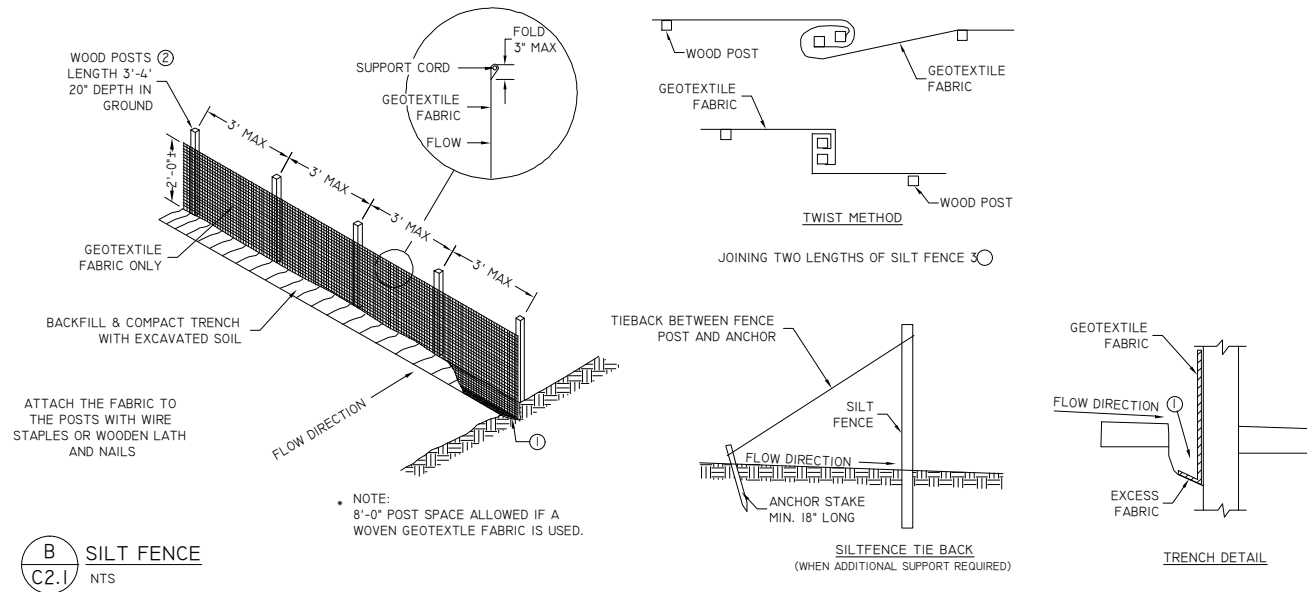
**REI**  
 REI No. 7780  
 Page 149 of 189  
 SHEET C2



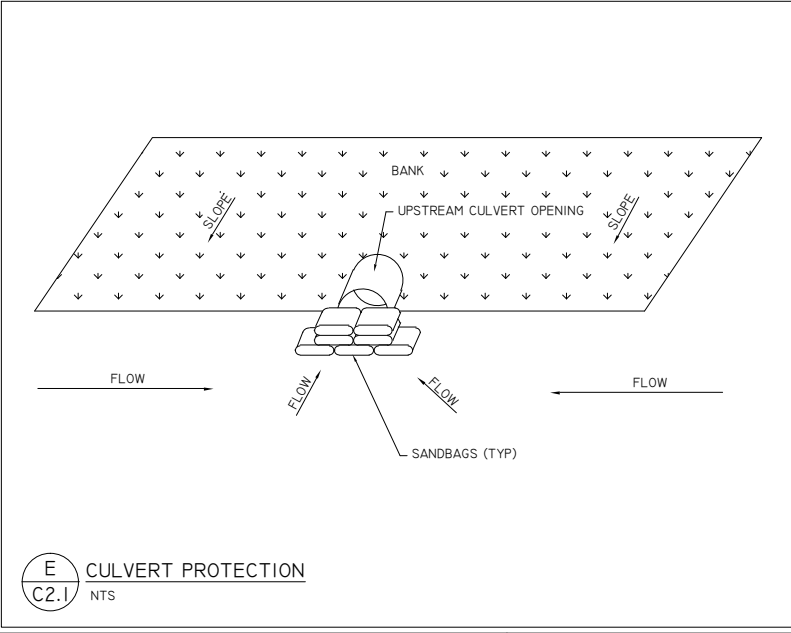
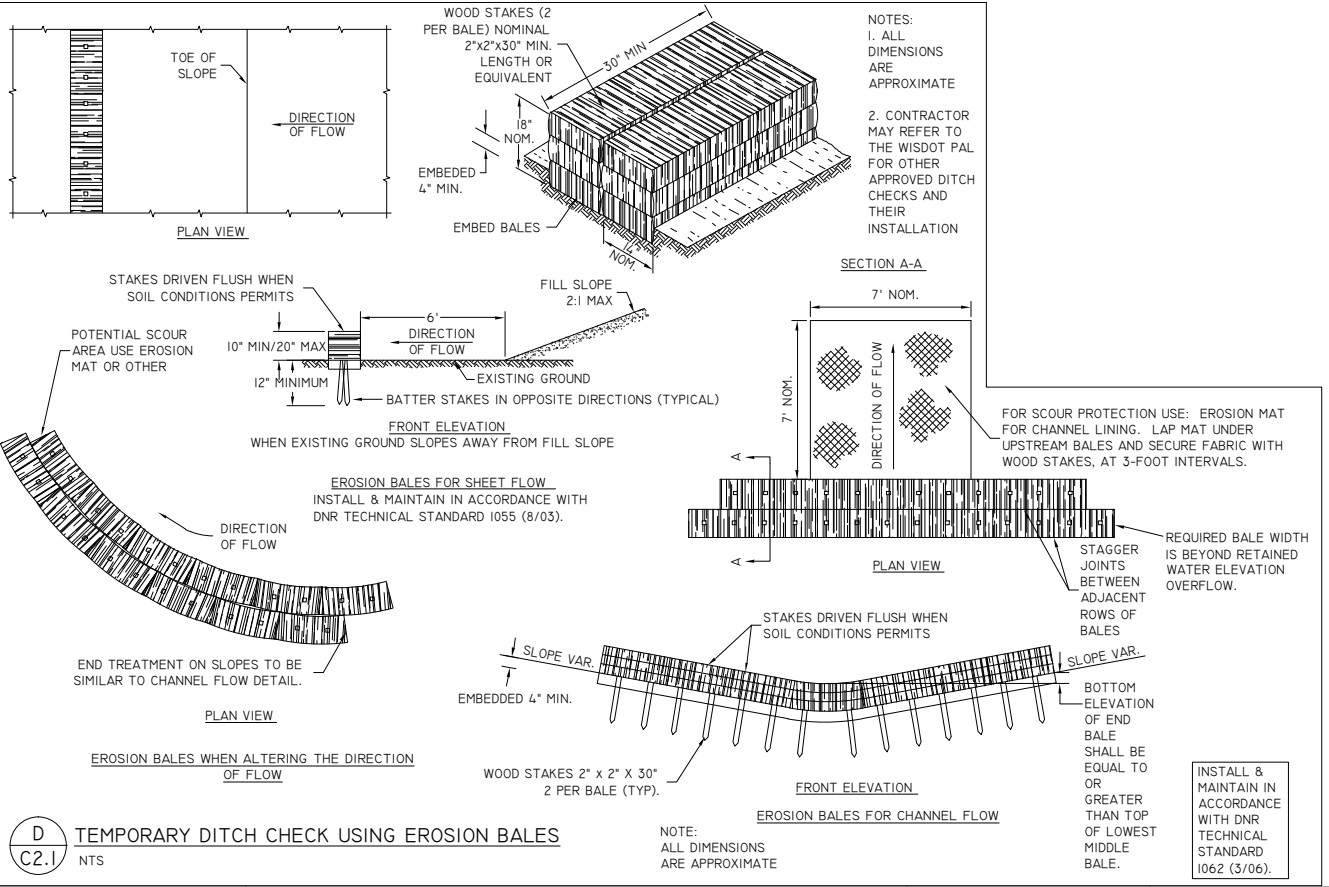
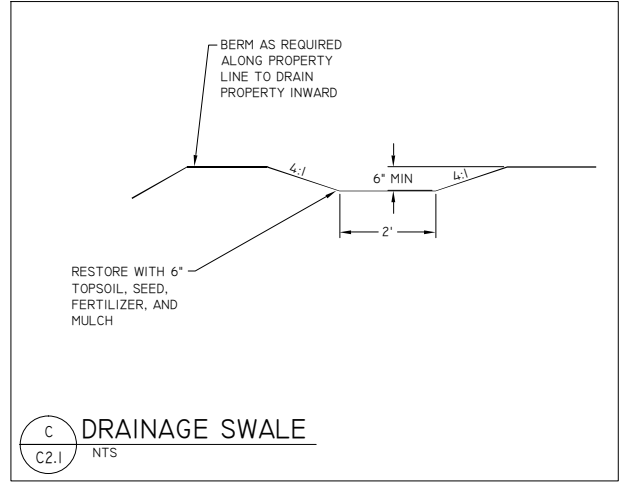
**GENERAL NOTES:**

- TRENCH SHALL BE A MINIMUM OF 4" WIDE & 6" DEEP TO BURY AND ANCHOR THE GEOTEXTILE FABRIC. FOLD MATERIAL TO FIT TRENCH AND BACKFILL 7". COMPACT TRENCH WITH EXCAVATED SOIL.
- WOOD POSTS SHALL BE A MINIMUM SIZE OF 1 1/8" X 1 1/8" OF OAK OR HICKORY.
- CONSTRUCT SILT FENCE FROM A CONTINUOUS ROLL IF POSSIBLE BY CUTTING LENGTHS TO AVOID JOINTS. IF A JOINT IS NECESSARY USE ONE OF THE FOLLOWING TWO METHODS: A) TWIST METHOD -- OVERLAP THE END POSTS AND TWIST, OR ROTATE, AT LEAST 180 DEGREES, B) HOOK METHOD -- HOOK THE END OF EACH SILT FENCE LENGTH.

NOTE:  
ADDITIONAL POST DEPTH OR TIE BACKS MAY BE REQUIRED IN UNSTABLE SOILS



INSTALL & MAINTAIN IN ACCORDANCE WITH DNR TECHNICAL STANDARD 1056.



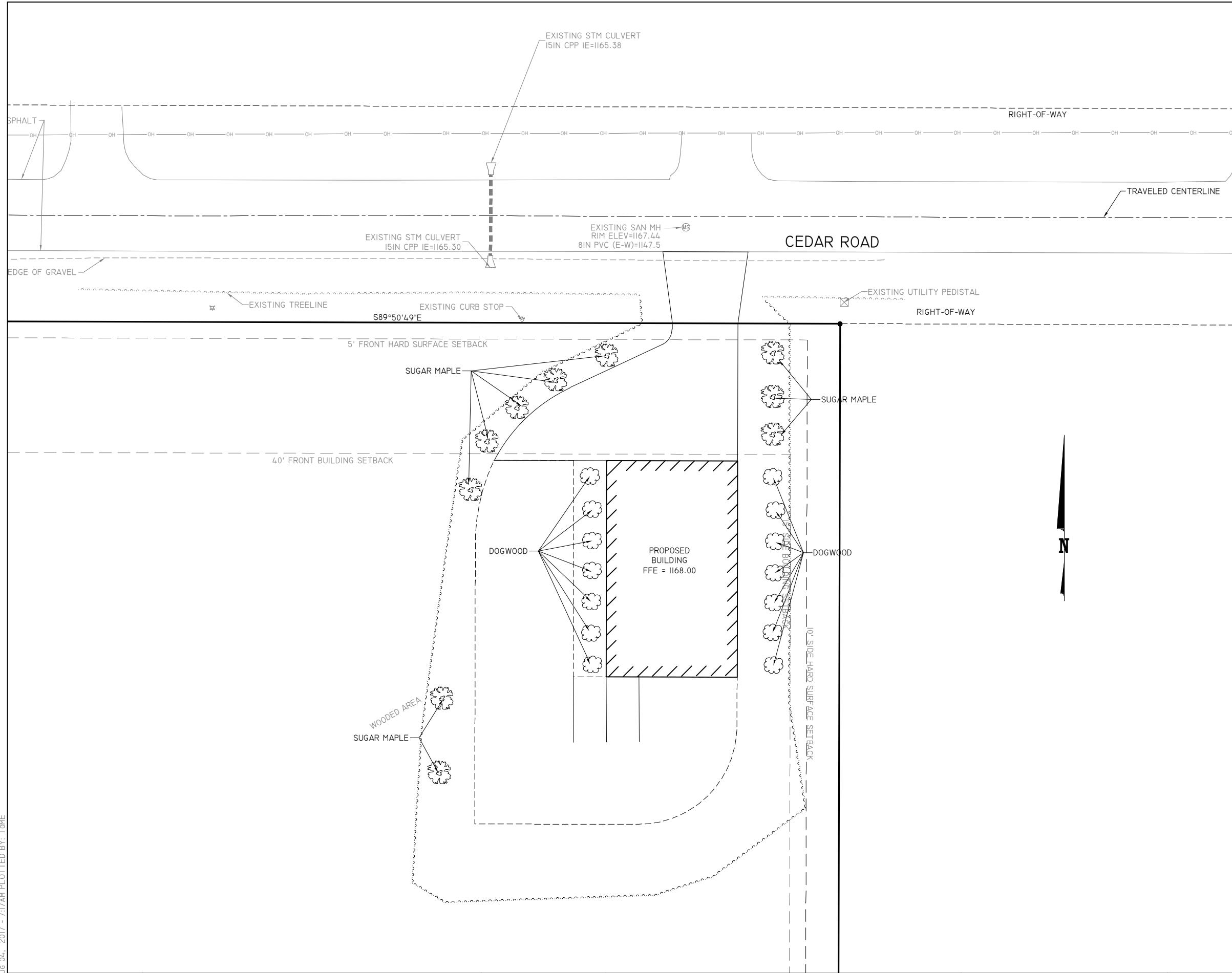
DRAWING FILE: P:\7700-7799\7780 - RUSS STARK - KRONENWETTER\DWG\PLANS\7780-C2.1.DWG LAYOUT: C2.1 PLOTTED: Aug 04, 2017 - 7:17AM PLOTTED BY: TOME

**REI Engineering, INC.**  
4080 N. 20TH AVENUE  
WAUSAU, WISCONSIN 54401  
PHONE: 715.675.9784, FAX: 715.675.4060  
EMAIL: MAIL@REIENGINEERING.COM



NO SCALE

| DATE | REVISION | BY | CHK'D | DESIGNED BY: TAE     | CHECKED BY: JJB  |
|------|----------|----|-------|----------------------|------------------|
|      |          |    |       | SURVEYED BY: AJB, SK | APPROVED BY: JJB |
|      |          |    |       | DRAWN BY: NAP        | DATE: 7/25/2017  |



**NOTES:**  
 (A) TREES ON EAST SIDE OFFSET FOR SWALE.  
 (B) SPRUCE TREES TO BE ADDED IF NECESSARY FOR ADDITIONAL BUFFERYARD.

**TREE SIZES:**  
 MAPLE TREES: 5-8FT AND WILL GROW TO 40FT  
 DOGWOODS WOULD BE 3-4FT AND GROW TO 8-10FT  
 SPRUCE TREES WOULD START AT 2-3 FT AND GROW TO 40FT.

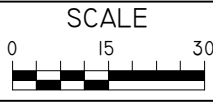


DRAWING FILE: P:\7700-7799\7780 - RUSS STARK - KRONENWETTER\DWG\LANDSCAPING\DWG LAYOUT: LS  
 PLOTTED: Aug 04, 2017 - 7:17AM PLOTTED BY: TOM

**REI Engineering, INC.**  
 4080 N. 20TH AVENUE  
 WAUSAU, WISCONSIN 54401  
 PHONE: 715.675.9784, FAX: 715.675.4060  
 EMAIL: MAIL@REIENGINEERING.COM



**REI** CIVIL & ENVIRONMENTAL  
 ENGINEERING, SURVEYING



| DATE | REVISION | BY | CHK'D | DESIGNED BY: TAE     | CHECKED BY: JJB  |
|------|----------|----|-------|----------------------|------------------|
|      |          |    |       | SURVEYED BY: AJB, SK | APPROVED BY: JJB |
|      |          |    |       | DRAWN BY: TAW        | DATE: 7/25/2017  |

**LANDSCAPE PLAN**  
 STARK LAWN CARE STORAGE FACILITY  
 1011 CEDAR ROAD  
 KRONENWETTER, WISCONSIN 54455

REI No. 7780  
 SHEET 189  
 Page 151 of 189  
 LS

GENERAL NOTES/SPECIFICATIONS

1. SITE USAGE WILL BE PERMITTED ONLY WITHIN REASONABLE LIMITS TO FACILITATE CONSTRUCTION OF PROPOSED IMPROVEMENTS AND THE CONTRACTOR SHALL NOT UNREASONABLY ENCUMBER THE PREMISES WITH HIS/HER EQUIPMENT AND MATERIALS. MATERIAL STORAGE SHALL BE CONFINED TO SUCH LIMITS AS MAY BE JOINTLY AGREED UPON BY OWNER AND CONTRACTOR.
2. ALL SUB-CONTRACTORS SHALL BE UNDER THE DIRECTION OF THE GENERAL CONTRACTOR (OR OWNER'S REPRESENTATIVE) WHO WILL BE HELD RESPONSIBLE FOR THE COORDINATION OF ALL WORK ON THIS PROJECT AND THE PROPER EXECUTION OF THE SAME.
3. THE CONTRACTOR SHALL FURTHER ENFORCE THE OWNER'S INSTRUCTIONS OF SUCH NATURE, INCLUDING PARKING, USE OF ROADS, SAFE ACCESS TO FACILITIES, FIRE PREVENTION, AND PROJECT PHASING, WHICH THE OWNER MAY DEEM NECESSARY OR DESIRABLE ON THE OWNER'S PROPERTY.
4. CONTRACTOR SHALL KEEP A CLEAN SITE DURING CONSTRUCTION AND THROUGH FINAL ACCEPTANCE.
5. ALWAYS FOLLOW WRITTEN DIMENSIONS. DO NOT SCALE. IF DISCREPANCY EXISTS, CONTACT THE ENGINEER.
6. REMOVE ALL TREES WITHIN THE GRADING LIMITS, INCLUDING ROOT STRUCTURES, EXCEPT THOSE SPECIFICALLY NOTED TO REMAIN AND THOSE ON PROPERTY LINES. DO NOT CLEAR SITE PRIOR TO COORDINATING WITH THE OWNER TO LOCATE ALL TREES TO REMAIN.
7. PROTECT TREES, UTILITY POLES, ABOVE AND BELOW GRADE UTILITIES, AND OTHER FEATURES THAT ARE TO REMAIN. THE REPAIR OF ANY DAMAGE TO FEATURES TO REMAIN IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR WITH NO PAYMENT DUE FOR SUCH REPAIRS.
8. PROTECT BENCHMARKS, REFERENCE SURVEY POINTS AND OTHER PROVIDED CONSTRUCTION STAKES.
9. CALL DIGGER'S HOTLINE @ 811 OR 1-800-242-8511 AT LEAST 3 WORKING DAYS PRIOR TO EXCAVATING.
10. CONTRACTOR IS RESPONSIBLE FOR LOCATING AND VERIFYING ALL EXISTING UNDERGROUND UTILITIES PRIOR TO CONSTRUCTION, AND IS RESPONSIBLE FOR ANY DAMAGE TO THEM DURING CONSTRUCTION.
11. CONTRACTOR IS RESPONSIBLE FOR CONTACTING ALL UTILITY COMPANIES AND COORDINATING ALL PROPOSED UTILITY RUNS, INSTALLATIONS, AND RELOCATIONS.
12. NOTIFY ELECTRIC UTILITY AT LEAST ONE WEEK PRIOR TO WORKING IN AREAS WHERE UTILITY POLES EXIST. UTILITY COMPANY WILL PROTECT POLES AS NECESSARY.
13. EROSION CONTROL DEVICES SHALL ABIDE BY THE WDNR CONSTRUCTION SITE EROSION AND SEDIMENT CONTROL STANDARDS. [HTTP://DNR.WI.GOV/TOPIK/STORMWATER/STANDARDS/CONST\\_STANDARDS.HTML](http://DNR.WI.GOV/TOPIK/STORMWATER/STANDARDS/CONST_STANDARDS.HTML)
14. CONFIRM THAT ALL TOPSOIL HAS BEEN STRIPPED FROM AREAS TO RECEIVE EMBANKMENT BEFORE PLACING EMBANKMENT MATERIAL.
15. EMBANKMENT MATERIAL SHALL BE EXCAVATED SITE MATERIAL AND/OR IMPORTED MATERIAL DEEMED SUITABLE BY THE OWNER AND/OR HIS/HER REPRESENTATIVE, AND CONFORM TO THE REQUIREMENTS OF SUB-SECTION 207.2 OF THE WISDOT STANDARD SPECIFICATIONS. THE CONTRACTOR SHALL MODIFY WATER CONTENT OF THE MATERIAL AS NECESSARY TO OBTAIN SPECIFIED COMPACTION FOR ALL EMBANKMENT MATERIAL.
16. CONSTRUCT ALL EMBANKMENT THAT WILL SUPPORT ROADWAYS OR ASPHALT PARKING IN ACCORDANCE WITH THE APPLICABLE REQUIREMENTS OF SUB-SECTION 207.3.6.3 (SPECIAL COMPACTION) OF THE WISDOT STANDARD SPECIFICATIONS EXCEPT: THE MAXIMUM DENSITY SHALL BE DETERMINED IN ACCORDANCE WITH ASTM D1557, WITH METHOD B OR C; AND MAXIMUM LIFT THICKNESS SHALL BE 8 INCHES FOR ALL SOILS, GRANULAR, OR COHESIVE.
17. CONSTRUCT UTILITY TRENCHES IN EMBANKMENT AREAS AFTER CONSTRUCTION OF EMBANKMENT.
18. BORROW MATERIAL SHALL BE IMPORTED MATERIAL MEETING THE ABOVE REQUIREMENTS FOR EMBANKMENT.
19. STRUCTURAL FILL IS REQUIRED IN ALL AREAS THAT WILL SUPPORT PRESENT OR FUTURE BUILDING STRUCTURES, AND WITHIN AREAS EXTENDING DOWNWARD AND OUTWARD FROM THE BUILDING LIMITS AT FINISHED GRADE ON A I-TO-I (HORIZONTAL TO VERTICAL) SLOPE TO THE BOTTOM OF THE FILL. CONFIRM THAT ALL UNSUITABLE MATERIAL HAS BEEN REMOVED FROM AREAS TO RECEIVE STRUCTURAL FILL BEFORE PLACING MATERIAL. SUB GRADES MAY NOT RECEIVE STRUCTURAL FILL IF FROZEN, AND FROZEN STRUCTURAL FILL IS NOT ACCEPTABLE FOR USE. PROVIDE ADEQUATE ADVANCED NOTIFICATION, ACCESS, EQUIPMENT, AND OPERATOR TO PERMIT TESTING AGENCY TO OBSERVE COMPACTING OF SUB GRADE PRIOR TO PLACEMENT OF STRUCTURAL FILL MATERIAL. PROVIDE ADEQUATE ADVANCE NOTIFICATION, ACCESS AND COOPERATION TO TESTING AGENCY TO PERFORM DENSITY TESTING ON EACH LIFT OF FILL PLACED, PRIOR TO PLACING FILL ABOVE THE LIFT. THE TESTING FREQUENCY WILL BE DETERMINED BY THE OWNER OR HIS/HER DESIGNATED REPRESENTATIVE. CONSTRUCT ALL STRUCTURAL FILL IN ACCORDANCE WITH THE APPLICABLE REQUIREMENTS OF SUB-SECTION 207.3.6.3 (SPECIAL COMPACTION) OF THE WISDOT STANDARD SPECIFICATIONS EXCEPT: THE MAXIMUM DENSITY SHALL BE DETERMINED IN ACCORDANCE WITH ASTM D1557, WITH METHOD B OR C; ALL LIFTS SHALL BE COMPACTED TO AT LEAST 95 PERCENT OF THE MAXIMUM DRY DENSITY DETERMINED IN ACCORDANCE WITH ASTM D1557; MAXIMUM LIFT THICKNESS SHALL BE 8 INCHES FOR ALL SOILS, GRANULAR, OR COHESIVE; THE LIMIT OF STRUCTURAL FILL FOR PURPOSES OF COMPACTION REQUIREMENTS IS DEFINED AS THE AREA ENCOMPASSED BY PLANS EXTENDING DOWNWARD AND OUTWARD FROM THE EDGES OF THE STRUCTURE OR CONCRETE SLAB AT 45-DEGREE ANGLES RELATIVE TO HORIZONTAL (I.E. I:1 SLOPES).
20. THE CONTRACTOR SHALL PREPARE THE SITE TO SUPPORT THE PROPOSED SURFACE PER SEC. 211 OF THE WISDOT STANDARD SPECS.
21. DENSE GRADED BASE SHALL CONFORM TO THE APPLICABLE REQUIREMENTS OF SECTION 305 OF THE WISDOT STANDARD SPECIFICATIONS FOR DENSE GRADED BASE, CONSISTENT WITH THE DESIGNATIONS SPECIFIED ON THE PLANS.
22. HOT MIX ASPHALT PAVEMENT SHALL CONFORM TO THE APPLICABLE REQUIREMENTS OF SECTION 460 OF THE WISDOT STANDARD SPECIFICATIONS FOR PAVEMENT, CONSISTENT WITH THE DESIGNATIONS SPECIFIED ON THE PLANS.
23. AT A MINIMUM RESTORE SITE BY SEEDING & MULCHING ALL DISTURBED AREAS TO BE VEGETATED AND ENSURE ESTABLISHMENT OF ADEQUATE VEGETATION. SEED IS TO BE OF A SINGLE URBAN LAWN MIX TYPE INTENDED FOR THE EXISTING SITE SOILS AND CONFORMING WITH SECTION 630 OF THE WISDOT STANDARD SPECIFICATION.
24. SITE AND IMPORTED TOPSOIL MATERIAL SHALL CONFORM TO THE REQUIREMENTS OF SECTION 625 OF THE WISDOT STANDARD SPECIFICATIONS, GRADED FREE OF STONES AND LUMPS LARGER THAN 1 INCH AND FREE OF ROOTS, VEGETATION, AND OTHER UN-DECOMPOSED ORGANIC MATERIAL.
25. CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVING AND LEGALLY DISPOSING OF ALL EXCESS AND UNUSED MATERIALS FROM THE SITE FOLLOWING COMPLETION OF THEIR WORK.
26. HDPE STORM SEWER SHALL BE CORRUGATED EXTERIOR WITH SMOOTH INTERIOR AND SHALL CONFORM TO THE APPLICABLE REQUIREMENTS OF AASHTO M 294 TYPE S, ASTM F667, ASTM F405. END SECTIONS FOR CULVERTS SHALL BE OF THE SAME MATERIAL TYPE AS THE PIPE TO WHICH THE APRON END WALL WILL BE CONNECTED, EXCEPT STEEL END SECTIONS MAY BE USED FOR HDPE PIPE. INSTALL HDPE PIPE IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 607 OF THE WISDOT STANDARD SPECIFICATIONS.

DRAWING FILE: P:\7700-7799\7780 - Russ Stark - Kronenwetter\Drawings\7780-SPECS.dwg LAYOUT: SPECS PLOTTED: Aug 04, 2017 - 7:18AM PLOTTED BY: TOHE

**REI Engineering, INC.**  
 4080 N. 20TH AVENUE  
 WAUSAU, WISCONSIN 54401  
 PHONE: 715.675.9784, FAX: 715.675.4060  
 EMAIL: MAIL@REIENGINEERING.COM



**REI**

**CIVIL & ENVIRONMENTAL  
 ENGINEERING, SURVEYING**

NO SCALE

| DATE | REVISION | BY | CHK'D |
|------|----------|----|-------|
|      |          |    |       |
|      |          |    |       |
|      |          |    |       |

|                      |                  |
|----------------------|------------------|
| DESIGNED BY: TAE     | CHECKED BY: JJB  |
| SURVEYED BY: AJB, SK | APPROVED BY: JJB |
| DRAWN BY: NAP        | DATE: 7/25/2017  |

**SITE SPECIFICATIONS**  
 STARK LAWN CARE STORAGE FACILITY  
 1011 CEDAR ROAD  
 KRONENWETTER, WISCONSIN 54455

REI No. **7780**  
 Page 152 of 189  
 SHEET **SP**



|   |                                      |  |  |
|---|--------------------------------------|--|--|
| <b>MEETING DATE:</b><br>August 22, 2017   | <h1>REPORT TO<br/>Village Board</h1> |  | <b>AGENDA ITEM #</b><br><br>6.2.         |
| <b>PRESENTING COMMITTEE:</b>  | <b>COMMITTEE CONTACT:</b>            | <b>STAFF CONTACT:</b><br>Randy Fifrick | <b>PREPARED BY:</b><br>Emily Grabenstein |
| <b>ISSUE:</b><br><b>Discussion &amp; Action:</b> Accessory Building Size Limit  |                                      |  |  |
| <b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b><br><br><p>The Village has been approached by several residents to increase the determining factor for maximum allowed accessory building square footage. This increase in square footage would be for additional storage of recreational vehicles. The request has been to increase the determining factor to 2,500. See the attached page for comparison calculations.</p> <p>The current Village ordinance for a maximum accessory building square footage is determined by taking the acreage of a lot under 1 acre and multiplying it by the determining factor of 2,016.</p> <p>At the June 27<sup>th</sup>, 2017 Village Board meeting, the Board provided Staff with direction to bring back a draft ordinance to increase the maximum size limit for accessory buildings.</p> <p>At the July 17<sup>th</sup>, 2017 Plan Commission meeting, the Commission tabled the discussion for a month to allow staff to gather more information.</p> <p>At the August 14<sup>th</sup>, 2017 Plan Commission meeting, the Commission discussed what the most reasonable size would be for a property. They would like to see 2,510 square feet as the determining factor.</p> |                                      |  |  |
| <b>RECOMMENDED ACTION:</b><br>To <b>recommend</b> the Plan Commission hold a Public Hearing for this ordinance in September.  |                                      |  |  |
| <b>COST/BENEFIT ANALYSIS and JUSTIFICATION</b><br><i>(attach separate spreadsheets or other documentation as applicable)</i>  |                                      |  |  |
| <b>ITEMIZE ALL ANTICIPATED COSTS</b> (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)   |                                      |  |  |
| <b>ITEMIZE ALL ANTICIPATED BENEFITS</b> (Subjective, Financial, Operational, Service-related, etc.)   |                                      |  |  |
| <b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b>   |                                      |  |  |
| <b>OTHER OPTIONS CONSIDERED:</b>  |                                      |  |  |
| <b>TIMING REQUIREMENTS/CONSTRAINTS:</b>   |                                      |  |  |
| <b>ATTACHMENTS (describe briefly):</b><br>Redline<br>Calculations<br>Surrounding Communities  |                                      |  |  |

**VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN  
ORDINANCE NO.: 17-20**

**AN ORDINANCE AMENDING CHAPTER 520 OF THE GENERAL CODE OF ORDINANCES ENTITLED “ZONING  
ORDINANCE”**

The Village Board of the Village of Kronenwetter, Marathon County, Wisconsin, do ordain as follows:

**SECTION 1:**

Chapter 520-27.B(2) of the General Code of Ordinances entitled “Detached accessory structure (for residential use)” shall be amended as follows:

**2. Performance Standards**

- a. The maximum size or number of accessory buildings and garages, including detached and attached garages on the same zoning lot shall be determined as follows:
  - i. Up to 1.0 acres: 2,0162,500 square feet in aggregate times the acreage and no more than two (2) garages or accessory buildings.
  - ii. Over 1.0 acre; no more than three (3) garages or accessory buildings and a maximum of 2,0162,500 square feet in aggregate of garages and accessory building without a conditional use permit.
- b. No Detached Accessory Structure (for Residential Use) shall be constructed on any lot prior to establishment of a principal use on that same lot.
- c. Except within the Agricultural and Residential Zoning District, no hoop building shall be permitted as a Detached Accessory Structure (for Residential Use), except on a temporary basis for a maximum of five consecutive days within a 30 day period for a special event such as a sale on the property following issuance of a temporary use permit.
- d. Exterior walls of residential detached accessory structures shall be sided with wood, masonry, concrete, stucco, Masonite, vinyl or metal lap, or similar material approved by the Zoning Administrator. The exterior siding shall extend to the top of the foundation. If the top of the foundation is below grade, the siding shall extend to the ground. Siding shall be of a similar material and color as the siding on the principal structure, except that where the siding on the principal building is stone or brick, another compatible material may be selected.
- e. Roofs of residential detached accessory structures shall be surfaced with any of the following materials: wood shakes; asphalt, composition, or wood shingles; clay, concrete or metal tiles; slate; built-up gravel materials; architectural standing seam metal roofing; metal roofing; rubber membrane (for flat roofs or roofs with no greater than a 1:12 pitch); or similar material approved by the Zoning Administrator. Shingles or other roof surface shall be of a similar material and color as the roof surface of the principal building.
- f. No Detached Accessory Structure (for Residential Use) shall be taller or have more floors above ground level than the principal building.
- g. No Detached Accessory Structure (for Residential Use) shall occupy any portion of the minimum required front setback for principal structures in the zoning district.
- h. No Detached Accessory Structure (for Residential Use) shall be located closer than 10 feet from any other building on the lot, unless applicable building code requirements for one hour fire-rated construction are met.
- i. No Detached Accessory Structure (for Residential Use) shall involve or include the conduct of any business, trade, or industry, except for home occupations and residential businesses as described and limited elsewhere in this Article 4.

- j. No Detached Accessory Structure (for Residential Use) shall be occupied as a dwelling unit or otherwise used for human habitation, unless it has first been approved for such use by the Building Inspector and meets all applicable code requirements for a dwelling.
- k. See Figures 5.01(1) and 5.01(2) for setback, floor area, and coverage standards associated with Detached Accessory Structures in residential zoning districts. Maximum floor area and total building coverage shall not exceed the maximums set forth in Figure 5.01(1).

SECTION 2:

Chapter 520-27.B(2)(k) of the General Code of Ordinances entitled “Detached accessory structure (for residential use)” shall be amended as follows:

Figure 5.01(1) of the General Code of Ordinances entitled “Rural, Open Space and Residential District Lot Dimension and Intensity Standards” shall be amended to alter sub note (c) to state that the floor area shall not exceed 2,500 square feet, with a maximum of three accessory structures ~~are~~ allowed on the same zoning lot over one acre and a maximum of two accessory structures are allowed on the same zoning lot under one acre.

SECTION 3:

If any provision of this Ordinance is invalid or unconstitutional, or if the application of this Ordinance to any person or circumstances is found invalid or unconstitutional by a Court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the provisions or application of this Ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 4:

All Ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 5:

This Ordinance shall be in full force and effect from and after its date of passage and publication.

VILLAGE BOARD, VILLAGE OF KRONENWETTER

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

ATTEST:

\_\_\_\_\_  
Cindra Falkowski, Village Clerk

ADOPTED:

PUBLISHED:

### Comparison Calculations

Typical older house has 500 square feet (2 car) of garage

Typical new house has 750 square feet (3 car) of garage

#### **Current – 2,016 determining factor**

0.5 acre x 2,016 = 1,008 maximum square footage

This would allow a new home on a half-acre lot to have an attached three car garage (750 sq ft) and one accessory building of 258 sq ft (12'x20').

#### **Request – 2,500 determining factor**

0.5 acre x 2,500 = 1,250 maximum square footage

This would allow a new home on a half-acre lot to have an attached three car garage (750 sq ft) and one accessory building of 500 sq ft (20'x25').

An increase of the determining factor would allow properties on a half-acre an additional 242 square feet, or roughly one additional garage stall.

## Surrounding Communities

### Mosinee

- **Sec. 42-786. - Accessory uses or structures.**

(a)

*Principal use to be present.* An accessory use or structure in any zoning district shall not be established prior to the principal use or structure being present or under construction.

(b)

*Placement restrictions.* An accessory use or structure in a residential district may be established subject to the following regulations:

(1)

*Accessory building number limits.* In any residential district, in addition to the principal building, a detached garage or attached garage and one additional accessory building may be placed on a lot.

(2)

*Accessory building size limits.* No detached accessory building or structure shall exceed the height of the principal building or structure.

(3)

*Attached accessory buildings.* All accessory buildings which are attached to the principal building shall comply with the yard requirements of the principal building and shall be constructed and finished in a complimentary architectural style and with complimentary materials to the principal residential building.

(4)

*Detached accessory buildings.* No detached accessory building shall occupy any portion of the required front yard, and no detached accessory building shall occupy more than 40 percent of the required rear yard, or be located within five feet of an alley right-of-way or be located within three feet of any other accessory building or lot line. An accessory building shall not be nearer than ten feet to the principal structure unless the applicable building code regulations in regard to one-hour, fire-resistive construction are complied with. In no event can the accessory uses or structures be forward of the front line of the principal structure. Framing and construction of a detached garage shall be of the same type as that of the principal building and shall be constructed and finished in a complimentary architectural style as that of the principal building.

(5)

*Accessory building setbacks.* Accessory building setbacks shall be as prescribed for each zoning district.

### Weston

(2) Detached Accessory Structure (for Residential Use). An accessory structure serving a residential principal land use and building (e.g., a house or apartment building), but not attached to the principal building. Includes detached residential garages and carports (where permitted) designed primarily to shelter parked passenger vehicles, utility sheds as defined in Section 94.17.04, private recreation structures such as gazebos, and detached elevated decks or walkways associated with residential uses.

All structures that are utilized for Agricultural Land Use Types (as listed in Section 94.4.03), that exceed 2,000 square feet in floor area, are within a rural and open space or RM zoning district, or are on parcels over 10 acres in area shall instead be regulated as a principal structure, and not as a “Detached Accessory Structure.”

**Figure 4.09(2): Detached Accessory Structure (for Residential Use) Allowances**

| Principal Land Use               | Zoning District           | Maximum Permitted Type and Quantity of Detached Accessory Structure <sup>1</sup> | Minimum Distance from Other Buildings <sup>2</sup> |
|----------------------------------|---------------------------|--|--|
| Single-Family Detached Residence | RM, AR and RR-5           | Maximum of five <sup>3</sup>   | 30 feet  |
|                                  | Any other zoning district | 1 Detached Garage; and   | 10 feet  |

|                                  |   |  |  |
|----------------------------------|---|--|--|
|                                  |   | 1 Utility Shed; and<br>1 Gazebo  |  |
| Two-Family Residence             | Any district where principal building located | 1 Utility Shed per Housing Unit  | 10 feet  |
| Multi-Family Residence           | Any district where principal building located | *As approved through Site Plan Procedures  | 10 feet  |
| Manufactured Home or Mobile Home | MH  | 1 Utility Shed <sup>4</sup> and 1 Carport <sup>5</sup> or 1 Detached Garage <sup>6</sup> | 5 feet from the accompanying home and 10 feet from all other buildings |

<sup>1</sup> The terms detached garage, utility shed, gazebo and carport are defined in Section 94.17.04.

<sup>2</sup> See Figures 5.01(1) and 5.01(2) for maximum floor areas, maximum lot coverage, minimum property line setbacks, and maximum heights relating to detached accessory buildings.

<sup>3</sup> Except where approved by the Plan Commission as part of an approved site plan.

<sup>4</sup> Each Utility Shed within the MH zoning district shall not be greater than 144 square feet in floor area with a 5-foot building separation.

<sup>5</sup> Each Carport within the MH zoning district shall not be greater than 200 square feet in floor area with a maximum width of 10 feet.

<sup>6</sup> Each Detached Garage within the MH zoning district shall not be greater than 344 square feet in floor area with a maximum width of 14 feet.

Performance Standards: 1. No Detached Accessory Structure (for Residential Use) shall be constructed on any lot prior to establishment of a principal use on that same lot. 2. Except within the AR and RM zoning districts, no hoop building, tarp shed, or carport shall be a permitted as a Detached Accessory Structure (for Residential Use), except on a temporary basis for a maximum of five consecutive days within a 30-day period for a special event such as a sale on the property following issuance of a temporary use permit. 3. The roof of each Detached Accessory Structure (for Residential Use), including those permitted under standard 2, shall be designed to withstand a minimum of a 40-pounds per square foot of snow load. 4. All driveways built to serve Detached Accessory Structures (for Residential Use) are subject to associated standards under Section 94.12.08. Each Detached Accessory Structure (for Residential Use) shall be served by a driveway connected to a public road if used to shelter a motor vehicle or trailer, or where vegetative ground cover to an overhead door cannot be maintained in the determination of the Zoning Administrator or Building Inspector. 5. The exterior walls of each Detached Accessory Structure (for Residential Use) shall be sided with wood, masonry, concrete, stucco, Masonite, horizontal vinyl or metal lap siding, or similar material approved by the Zoning Administrator. Vertical siding is also allowed in all RM and rural and open space zoning districts aside from RR-2. All exterior siding shall extend to the top of the foundation. If the top of the foundation is below grade, the siding shall extend to the ground. 6. Roofs of Detached Accessory Structures (for Residential Use) shall be surfaced with any of the following materials: wood shakes; asphalt, composition, or wood shingles; clay, concrete or metal tiles; slate; builtup gravel materials; architectural standing seam metal roofing; hidden fastener metal roofing; rubber membrane (for flat roofs or roofs with no greater than a 1:12 pitch); or similar material approved by the Zoning Administrator. 7. Pole or ladder constructed buildings shall be permitted only within the RM and rural and open space zoning districts, except for the RR-2 district, and shall be subject to subsections 5. and 6. of this section. 8. No Detached Accessory Structure (for Residential Use) shall involve or include the conduct of any business, trade, or industry, except for home occupations and residential businesses as described and limited elsewhere in this Article 4.

9. No Detached Accessory Structure (for Residential Use) shall be occupied as a dwelling unit or otherwise used for human habitation, unless it has first been approved for such use by the Building Inspector and meets all applicable requirements of the State for a dwelling and under Section 94.4.09(8). 10. No portion of a Detached Accessory Structure (for Residential Use) shall occupy any land between the principal building on a residential lot and a street right-of-way, except where approved by the Plan Commission as part of an approved site plan. 11. See Figures 5.01(1) and 5.01(2) for other setback, floor area, building height, and coverage standards associated with Detached Accessory Structures in residential zoning districts. Maximum floor area and total building coverage shall not exceed the maximums set forth in Figure 5.01(1), except as allowed by a conditional use permit, subject to the procedures in Section 94.16.06 and all of the following standards for the Detached Accessory Structure are met: a. Not taller or have more floors above ground level than the principal building. b. Has a similar roof slope and overhang width as the principal building. If the principal building has multiple roof slopes and/or overhang widths, the roof slopes and widths of the accessory structure shall reflect those principal building roof characteristics that are most visible from the public street. c. Shingles or other roof surface shall be of a similar material and color as the roof surface of the principal building. d. Siding shall be of a similar material and color as the siding on the principal building, except

that where the siding on the principal building is stone or brick, another compatible material may be selected. e. May not be located further toward the front lot line than the principal building. f. Shall meet all setback requirements normally applicable to principal buildings per Figure 5.01(2). 12. For Multi-Family Residences, one or more detached garage may be allowed by a conditional use permit, subject to the procedures in Section 94.16.06 and all of the following standards for the Detached Accessory Structure are met: a. No detached garage shall be located between any residential building and the public street right-of-way. b. Each detached garage shall be screened from such rights-of-way via decorative fences, walls, buildings, landscaping, or some combination. c. A bufferyard meeting the requirements of Section 94.11.02(3)(d) shall be provided along all property borders abutting any residentially zoned property, between any detached garage and the property line. d. The development shall include other amenities to compensate for the visual impact and loss of green space associated with the detached garage(s), such as a playground, clubhouse, or other recreational amenity geared to the needs of the expected residents and stormwater management and infiltration approaches exceeding normal requirements.

[Amended via Ord. 16-034, 8/18/2016; Ord. 16-046, 12/21/2016; Ord. 17-015, 6/21/2017]

## **Rothschild**

(2)

Area limitations. No use in the R-1 District, including the principal building, accessory uses, and off-street parking area, shall cover more than 50% of the required lot area. No single accessory building shall exceed 576 square feet in area.

## **Schofield**

- **DIVISION 4. - ACCESSORY BUILDINGS**
- **Sec. 55-306. - Time of construction.**

No accessory building or structure shall be constructed on any lot prior to the time of construction of the principal building to which it is accessory.

(Code 1986, § 10.14(1))

- **Sec. 55-307. - Percentage of required yard occupied.**

No detached accessory building or buildings shall occupy more than 50 percent of the area of a required yard.

(Code 1986, § 10.14(2))

- **Sec. 55-308. - Height of accessory buildings.**

No detached accessory building or structure shall exceed 20 feet.



(Code 1986, § 10.14(3))

- **Sec. 55-309. - On reversed corner lots.**

(a) On a reversed corner lot in a residence district, and within 15 feet of any adjacent property to the rear in a residence district, no accessory building or portion thereof located in a required rear yard shall be closer to the side lot line abutting the street than a distance equal to two-thirds the least depth which would be required under this article for the front yard on such adjacent property to the rear. Further, in the above instance, no such accessory buildings shall be located within ten feet of the part of a rear lot line which coincides with the side lot line or portion thereof of property in any residence district.

(b) No accessory building shall be erected in or encroach upon the required side yard of a corner lot which is adjacent to the street, nor upon the required side yard of a reversed corner lot which is adjacent to the street.

(Code 1986, § 10.14(4))

## **Wausau**

23.08.130 Time of construction of accessory building. No accessory building or structure shall be constructed on any lot prior to the time of construction of the principal building to which it is accessory. (Ord. 61-4054 '4.8-1, 1967.)

23.08.140 Percentage of required yard occupied for accessory buildings. No detached accessory building or buildings shall occupy more than fifty percent of the area of a required yard. (Ord. 61-4054 '4.8-2, 1967.)

(c) Accessory Uses. In the R1 district, the floor area of the accessory buildings shall be included in the total allowable floor area permitted on the zoning lotCas specified for the principal uses in subsections (a) and (b).

|  |                                      |  |  |                              |
|--|--------------------------------------|--|--|------------------------------|
| <b>MEETING DATE:</b><br>August 22, 2017  | <h1>REPORT TO<br/>Village Board</h1> |  |  | <b>AGENDA ITEM #</b><br>6.3. |
| <b>PRESENTING COMMITTEE:</b>   | <b>COMMITTEE CONTACT:</b>            | <b>STAFF CONTACT:</b><br>Randy Fifrick | <b>PREPARED BY:</b><br>Emily Grabenstein |                              |
| <b>ISSUE:</b><br><br><b>Discussion &amp; Action:</b> Certified Survey Map – Part of the SW ¼ of the SE ¼ of Section 5, T27N, R7E (Baranek Road)  |                                      |  |  |                              |
| <b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b><br><br>Village Staff have been approached by Shane Vanderwaal requested the Village dedicate a portion of Village-owned property to right of way. Mr. Vanderwaal’s private property is separated from public right of way by Village-owned property (See diagram). This leaves his property landlocked and he must cross the Village owned property to access his own private property.<br><br>Staff have spoken with the Village Attorney who says that the property can be dedicated if it is determined that the dedication would be in the interest of the public. As this would provide public road frontage and increase property value to this property, Staff believe this dedication would be in the interest of the public.<br><br>Please see the attached CSM. The CSM does meet the requirements of the Village’s Subdivision Regulations.<br><br>The Plan Commission voted 6 to 0 to recommend approval for this CSM. |                                      |  |  |                              |
| <b>RECOMMENDED ACTION:</b><br><br>To approve the Certified Survey Map for Shane Vanderwaal to dedicate 0.05 acres of the Village of Kronenwetter parcel in the SW ¼ of the SE ¼ for public road right of way.  |                                      |  |  |                              |
| <b>COST/BENEFIT ANALYSIS and JUSTIFICATION</b><br><i>(attach separate spreadsheets or other documentation as applicable)</i>   |                                      |  |  |                              |
| <b>ITEMIZE ALL ANTICIPATED COSTS</b> (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)  |                                      |  |  |                              |
| <b>ITEMIZE ALL ANTICIPATED BENEFITS</b> (Subjective, Financial, Operational, Service-related, etc.)  |                                      |  |  |                              |
| <b>FUNDING SOURCE(s)</b> – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY  |                                      |  |  |                              |
| <b>OTHER OPTIONS CONSIDERED:</b>   |                                      |  |  |                              |
| <b>TIMING REQUIREMENTS/CONSTRAINTS:</b>  |                                      |  |  |                              |
| <b>ATTACHMENTS (describe briefly):</b><br>CSM  |                                      |  |  |                              |

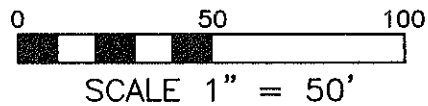
# CERTIFIED SURVEY MAP

**MARATHON COUNTY NO.** \_\_\_\_\_ **VOL.** \_\_\_\_\_ **PAGE** \_\_\_\_\_

PART OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 27 NORTH, RANGE 7 EAST, VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN.

|   |   |
|---|---|
| <b>VREELAND ASSOCIATES, INC.</b><br>6103 DAWN STREET WESTON, WI. 54476<br>PH (715) 241-0947 OR TOLL FREE (866) 693-3979<br>FAX (715) 241-9826 tim@vreelandassociates.us | PREPARED FOR: <b>SHANE VANDERWAAL &amp; THE VILLAGE OF KRONENWETTER</b> |
| FILE #: KR-184 KRONENWETTER   DRAFTED BY: TIMOTHY G. VREELAND   DRAWN BY: TIMOTHY G. VREELAND   |   |

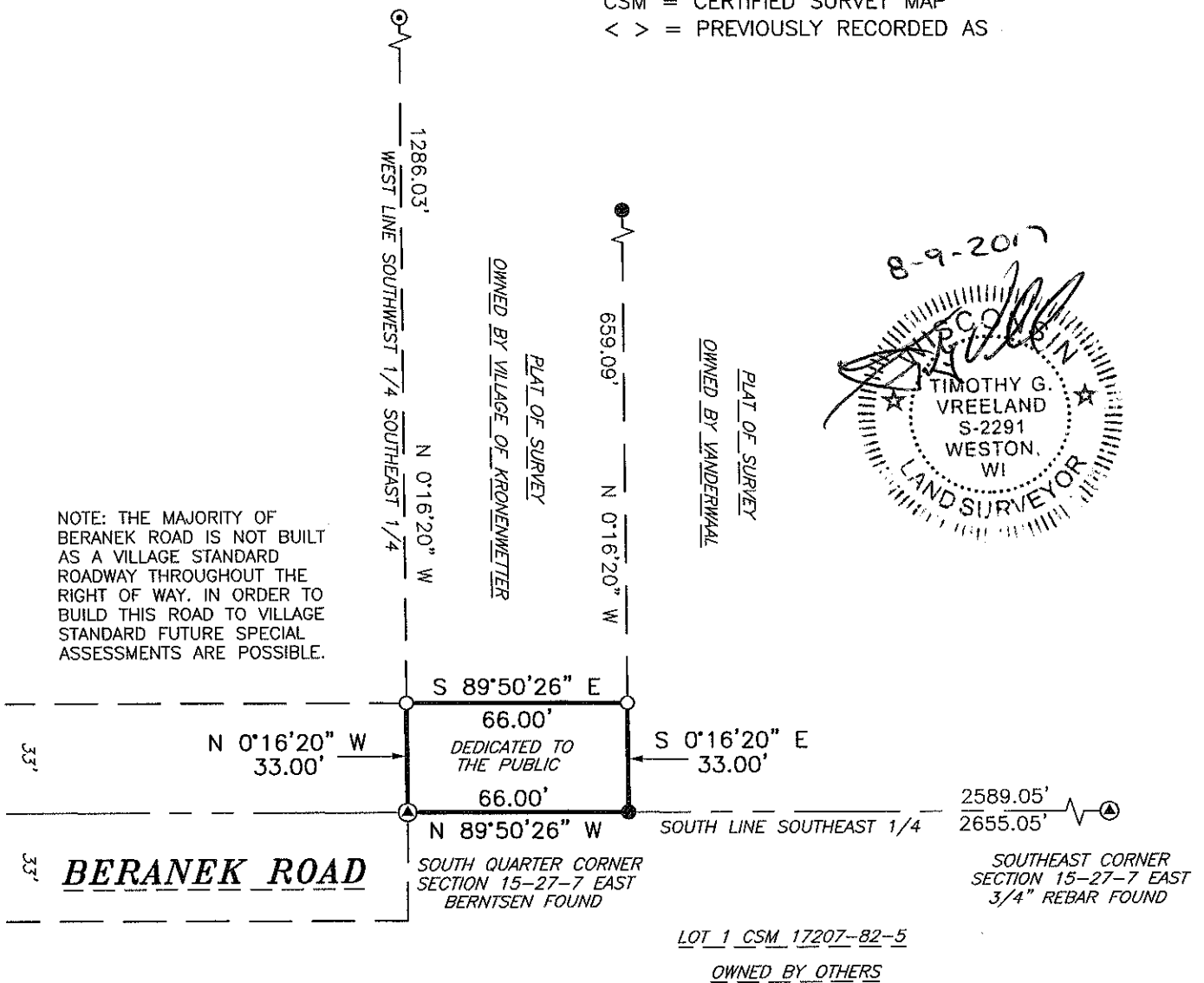
SHEET 1 OF 3 SHEETS



BEARINGS REFERENCED TO THE SOUTH LINE OF THE SOUTHEAST 1/4 BEARING N 89°50'26" W PER WISCONSIN COUNTY COORDINATE SYSTEM (MARATHON) MAD83 (2011)

### LEGEND

- ⊙ = GOVERNMENT CORNER LOCATION PER COUNTY SURVEY RECORDS
- = 1" x 24" REBAR 2.670 POUNDS PER FOOT SET
- = 3/4" REBAR FOUND IN PLACE
- ⊙ = 1.315" OUTSIDE DIAMETER IRON PIPE FOUND IN PLACE
- CSM = CERTIFIED SURVEY MAP
- < > = PREVIOUSLY RECORDED AS



**CERTIFIED SURVEY MAP**

**MARATHON COUNTY NO.** \_\_\_\_\_ **VOL.** \_\_\_\_\_ **PAGE** \_\_\_\_\_

PART OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 27 NORTH, RANGE 7 EAST, VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN.

SHEET 2 OF 3 SHEETS

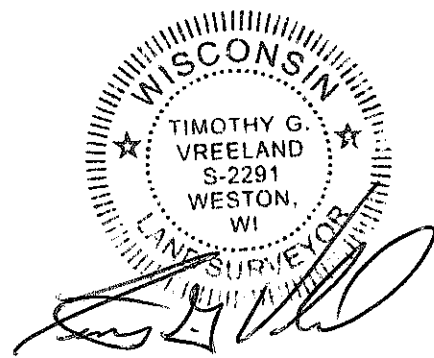
SURVEYORS CERTIFICATE

I, TIMOTHY G. VREELAND, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT AT THE DIRECTION OF THE VILLAGE OF KRONENWETTER, I SURVEYED, MAPPED AND DIVIDED THAT PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 27 NORTH, RANGE 7 EAST, VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTH QUARTER CORNER OF SAID SECTION 15; THENCE N 0°16'20" E ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER 33.00 FEET; THENCE S 89°50'26" E 66.00 FEET; THENCE S 0°16'20" E 33.00 FEET TO THE SOUTH LINE OF THE SOUTHEAST QUARTER; THENCE N 89°50'26" W ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER 66.00 FEET TO THE POINT OF BEGINNING. SUBJECT TO ALL EASEMENTS, RESTRICTIONS AND RIGHTS OF WAY OF RECORD AND USE.

THAT SUCH MAP IS A CORRECT REPRESENTATION OF ALL EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE DIVISION AND THE CERTIFIED SURVEY MAP THEREOF MADE.

THAT I HAVE FULLY COMPLIED WITH SECTION 236.34 OF THE WISCONSIN STATUTES IN SURVEYING, MAPPING AND DIVIDING THE LANDS, CHAPTER A-E 7 OF THE WISCONSIN ADMINISTRATIVE CODE AND THE LAND DIVISION ORDINANCE OF THE VILLAGE OF KRONENWETTER, ALL TO THE BEST OF MY KNOWLEDGE AND BELIEF IN SURVEYING, DIVIDING AND MAPPING THE SAME.



DATED THIS 9TH DAY OF AUGUST, 2017  
SURVEY PERFORMED AUGUST 9TH, 2017

TIMOTHY G. VREELAND P.L.S. 2291

|   |                                |   |   |                       |
|---|--------------------------------|---|---|-----------------------|
| MEETING DATE:<br>8/22/2017  | <b>REPORT TO VILLAGE BOARD</b> |   |   | AGENDA ITEM #<br>6.4. |
| PRESENTING COMMITTEE:   | COMMITTEE CONTACT:             | STAFF CONTACT:<br>Richard Downey, Village Administrator | PREPARED BY:<br>Richard Downey, Village Administrator |                       |
| <b>ISSUE:</b> Discussion & Action: Contract for Crack Filling Services-Cross Plains WI  |                                |   |   |                       |
| <p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> Each year, prior to working on the Seal Coat program, the Village has worked with Crack Filling Services Incorporated to provide the Village with crack sealing work. In looking over the invoices for the Village, the Account Clerk brought to my attention that we do not have a contract for their work. As I went back and looked at the invoices over the past five years, which I have attached a history report to this report, we have had a spotty history of approved contracts with Crack filling services. In fact the last time the Village Board officially approved a contract with Crack Filling Services was in 2012. Each year since then we have used them, but in looking at the Village Board minutes, I have found no action taken by the Village Board approving the contract for services with Crack Filling Services. I would like to correct this error and now have the Village Board approve a contract with Crack Filling Services for 2017.</p> <p>I have talked to Crack Filling services, and they have provided me a revised contract for their work this year, as they were originally supposed to do work on Pine Road but then moved over to start work on the Municipal Center Parking lot, at my direction. The reason for moving off of Pine Road, was because Evergreen elementary was installing a new parking lot, and in speaking to our Public Works staff we felt we didn't want to have that road done this year with all the additional heavy truck traffic on that road.</p> <p>I would request that the Village Board take action to approve the contract with Crack Filling Services, and I have directed the new Public Works Director that for any future years, that prior to the work being done by Crack Filling Services, that we have an approved contract for service by the Village Board.</p> |                                |   |   |                       |
| <b>RECOMMENDED ACTION:</b> Make a motion to approve the 2017 contract with Crack Filling Services for a price not to exceed \$40,000.   |                                |   |   |                       |
| <b>COST/BENEFIT ANALYSIS and JUSTIFICATION</b><br><i>(attach separate spreadsheets or other documentation as applicable)</i>  |                                |   |   |                       |
| <p><b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b><br/> The cost for the 2017 contract will not exceed \$40,000 and we normally go at this contract backwards, trying to get as much done for the budgeted work, hence there is a portion of the contract that talks about "spot sealing", as we may not get entire roads done.</p>   |                                |   |   |                       |
| <p><b>ITEMIZE ALL ANTICIPATED BENEFITS (Subjective, Financial, Operational, Service-related, etc.)</b><br/> This would correct an error by the Village staff in not getting a contract for services for Crack Filling Services Inc.</p>   |                                |   |   |                       |
| <p><b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b><br/> 100-00-53000-311-346 Crackfilling. In the 2017 budget the Village has budgeted \$40,000 in it. As of Thursday August 10th, the Village had spent \$47,000. I had shifted \$7,000 out of the Seal coating line item to cover this overage, as the Village was going to be unable to complete the Pine Road work.</p>   |                                |   |   |                       |
| <p><b>OTHER OPTIONS CONSIDERED:</b><br/> As this work is already completed for the 2017 season, we could forgo the approval of the contract in 2017 and merely ensure that we have a contract in 2018, but I would like to correct this error this year.</p>  |                                |   |   |                       |
| <p><b>TIMING REQUIREMENTS/CONSTRAINTS:</b><br/> I would like to get this work completed as soon as possible.</p>  |                                |   |   |                       |
| <p><b>ATTACHMENTS (describe briefly):</b><br/> Past history of Crack Filling Inc invoices, 2017 Contract with Crack Filling Services.</p>   |                                |   |   |                       |

Bank Account: All Accounts

|       |                   |  |                             |
|-------|-------------------|--|-----------------------------|
|       | <u>Trans Date</u> |  | <u>Name</u>                 |
| From: | 1/01/2010         |  | Crack Filling Service Corp. |
| Thru: | 8/10/2017         |  | Crack Filling Service Corp. |

| <u>Transaction</u>   | <u>Posting</u> |  | <u>Amount</u> |
|----------------------|----------------|--|---------------|
| 7/29/2010            | 7/29/2010      | Crack Filling Service Corp.              | 24,900.00     |
| Check                | 13394          | PW- CFS sealant                          |               |
| 100-00-53000-311-346 |                | Crackfilling                             | 24,900.00     |
|                      |                | Sealant to village for streets           |               |
| <hr/>                |                |  |               |
| 6/21/2011            | 6/21/2011      | Crack Filling Service Corp.              | 24,900.00     |
| Check                | 15079          | PW-CFS Sealcoat applied to Village Rds   |               |
| 100-00-53000-311-346 |                | Crackfilling                             | 24,900.00     |
|                      |                | Sealant to village streets/roads         |               |
| <hr/>                |                |  |               |
| 8/06/2012            | 8/06/2012      | Crack Filling Service Corp.              | 30,000.00     |
| Check                | 17273          | Crack & sealant of village streets       |               |
| 100-00-53000-311-346 |                | Crackfilling                             | 30,000.00     |
|                      |                | Inv#07/16/2012Sealant to village streets |               |
| <hr/>                |                |  |               |
| 3/27/2013            | 3/27/2013      | Crack Filling Service Corp.              | 15,000.00     |
| Check                | 18759          | 03/25/2013 CFS Sealant to village street |               |
| 100-00-53000-311-346 |                | Crackfilling                             | 15,000.00     |
|                      |                | Inv#03/25/2013Sealant to village streets |               |
| <hr/>                |                |  |               |
| 7/24/2013            | 7/24/2013      | Crack Filling Service Corp.              | 16,500.00     |
| Check                | 19283          | PW-Sealant village streets,WU-asphalt    |               |
| 100-00-53000-311-346 |                | Crackfilling                             | 15,000.00     |
|                      |                | Inv#07/15/2013Sealant to village streets |               |
| 601-00-53600-655-001 |                | Maintenance of Other Plants              | 1,500.00      |
|                      |                | WU - crack sealing asphalt               |               |
| <hr/>                |                |  |               |
| 8/08/2014            | 8/08/2014      | Crack Filling Service Corp.              | 15,000.00     |
| Check                | 21295          | Inv#08/05/2014Sealant to village streets |               |
| 100-00-53000-311-346 |                | Crackfilling                             | 15,000.00     |
|                      |                | Inv#08/05/2014Sealant to village streets |               |
| <hr/>                |                |  |               |
| 9/25/2014            | 9/25/2014      | Crack Filling Service Corp.              | 15,000.00     |
| Check                | 21511          | Inv#08/05/2014Sealant to village streets |               |
| 100-00-53000-311-346 |                | Crackfilling                             | 15,000.00     |
|                      |                | Inv#08/05/2014Sealant to village streets |               |
| <hr/>                |                |  |               |
| 7/14/2015            | 7/14/2015      | Crack Filling Service Corp.              | 40,000.00     |
| Check                | 23355          | PW-Inv#7/6/2015-Sealant Village Streets  |               |

8/10/2017 8:36 AM

All Vendors Transaction Detail

Bank Account: All Accounts

ACCT

| <u>Trans Date</u>    |  | <u>Name</u>                            |           |
|----------------------|--|--|-----------|
| From:                | 1/01/2010                                | Crack Filling Service Corp.            |           |
| Thru:                | 8/10/2017                                | Crack Filling Service Corp.            |           |
| <hr/>                |  |  |           |
| 100-00-53000-311-346 | Crackfilling                             |  | 40,000.00 |
|                      | PW-Inv#7/6/2015-Sealant Village Streets  |  |           |
| <hr/>                |  |  |           |
| 3/17/2016            | 3/18/2016                                | Crack Filling Service Corp.            | 20,000.00 |
| Check                | 24643                                    | PW-Inv#3/14/16-Sealant Village Streets |           |
| 100-00-53000-311-346 | Crackfilling                             |  | 20,000.00 |
|                      | PW-Inv#3/14/16-Sealant Village Streets   |  |           |
| <hr/>                |  |  |           |
| 7/08/2016            | 7/08/2016                                | Crack Filling Service Corp.            | 20,000.00 |
| Check                | 25206                                    | PW-Inv#7/5/16-Sealant Village Streets  |           |
| 100-00-53000-311-346 | Crackfilling                             |  | 20,000.00 |
|                      | PW-Inv#7/5/16-Sealant Village Streets    |  |           |
| <hr/>                |  |  |           |
| 10/21/2016           | 10/21/2016                               | Crack Filling Service Corp.            | 140.00    |
| Receipt              | 9263                                     | Craft show vendors-2016                |           |
| 100-00-48000-002-500 | Donations                                |  | 140.00    |
|                      | Craft show vendors-2016                  |  |           |
| <hr/>                |  |  |           |
| 4/21/2017            | 4/21/2017                                | Crack Filling Service Corp.            | 20,000.00 |
| Check                | 26597                                    | Invoice 4/16/17                        |           |
| 100-00-53000-311-346 | Crackfilling                             |  | 20,000.00 |
|                      | CFS Sealant                              |  |           |
| <hr/>                |  |  |           |
| 7/28/2017            | 7/31/2017                                | Crack Filling Service Corp.            | 27,000.00 |
| Check                | 27055                                    | Invoice# 7/24/17                       |           |
| 100-00-53000-311-346 | Crackfilling                             |  | 20,000.00 |
|                      | Village Streets CFS Sealant              |  |           |
| 100-00-53000-311-346 | Crackfilling                             |  | 7,000.00  |
|                      | MC parking lot-Sealing cracks in asphalt |  |           |
| <hr/>                |  |  |           |

=====

|              |            |
|--------------|------------|
| Expenditures | 268,300.00 |
| Receipts     | 140.00     |

# Crack Filling Service, Corp.

4033 Barlow Road

Cross Plains, WI 53528

1-800-732-4379

Fax (608) 798-4379

Pioneers in crack routing and rubberized sealants

---

Village of Kronenwetter  
1582 Kronenwetter Drive  
Mosinee, WI 54455

8/8/2017

## 2017 Crack Sealing Contract

### Crack Sealing Procedure:

1. Rout cracks 1 to 1 ratio.
2. Blow cracks clean of debris with compressed air.
3. Torch cracks with LP heat lance to clean and thoroughly dry.
4. Fill cracks with C.F.S. 3405 rubberized sealant and squeegee with V shaped squeegee.

### Spot Sealing Procedure:

1. Torch areas to be sealed with heat lance to clean and dry the pavement.
2. Cleaned areas are covered with modified C.F.S. sealant and squeegeed with a wide squeegee.
3. Asphalt coated chips are then blown into the rubberized sealant.

\$20,000 for sealant,

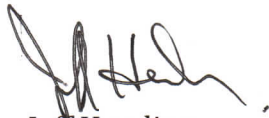
\$20,000 for application of sealant to village streets

Total Crack Sealing \$40,000

Total crack sealing and spot sealing Village of Kronenwetter.

Price \$1.25/lb

Respectfully,



Jeff Herrling



|  |                                  |  |  |
|--|----------------------------------|--|--|
| <b>MEETING DATE:</b><br>8/22/2017  | <h1>REPORT TO VILLAGE BOARD</h1> |  | <b>AGENDA ITEM #</b><br>6.5.                                 |
| <b>PRESENTING COMMITTEE:</b>   | <b>COMMITTEE CONTACT:</b>        | <b>STAFF CONTACT:</b><br>Richard Downey, Village Administrator | <b>PREPARED BY:</b><br>Richard Downey, Village Administrator |
| <b>ISSUE:</b> Contract for Service: Hewlett-Packard one year warrantee extension   |                                  |  |  |
| <p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> The Village has a single physical server where we host three separate virtual servers; our data server, our domain controller and our email server. This server was purchased in 2014, and came with a three year warrantee. The warrantee is ending and I would like to get a one year extension for the warrantee on the server. This will cover any hardware failures that occur with the server within that one year. Hewlett-Packard (HP) does offer a same day service warrantee but I am recommending that the Village go with a next day service contract, as the cost for the same day service is almost double the cost as the next day service. And while losing this server would be a serious situation, I also have to look at the cost of extending the warrantee.</p> <p>I have attached two prices for the same service, one from Dirks Group and one from CDW-G. With CDW-G we can access the state contract, and hence their pricing is much better than a regular contract from a local vendor. While I always try and look for a local vendor, the price from Dirks Group our local vendor is \$764 while the price from CDW-G is 595.92, making the CDW-G purchase \$168.08 less or 28% less than the Dirks group purchase. At this time I am recommending that the Village Board approve a contract with CDW-G for a one year warrantee extension for our HP Server.</p> |                                  |  |  |
| <b>RECOMMENDED ACTION:</b> Make a motion to approve a one-year warrantee extension for our HP server from CDW-G for a cost not to exceed \$595.92.   |                                  |  |  |
| <b>COST/BENEFIT ANALYSIS and JUSTIFICATION</b><br><i>(attach separate spreadsheets or other documentation as applicable)</i>   |                                  |  |  |
| <b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b><br>This is a one-time cost of \$595.92.  |                                  |  |  |
| <b>ITEMIZE ALL ANTICIPATED BENEFITS (Subjective, Financial, Operational, Service-related, etc.)</b><br>This would extend our hardware warrantee on the Village's server for one year, thus protecting us in case of hardware failure.  |                                  |  |  |
| <b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b><br>The cost for this would come from Computer Program Support 100-00-51400-480-000. Currently the Village has expended \$9,489.66 out of this fund. The fund has a total of \$14,566 budgeted in it, and thus has \$5,076.34 in it or 34.9% remaining in the budget.   |                                  |  |  |
| <b>OTHER OPTIONS CONSIDERED:</b><br>The Village could go without an extension to this warrantee, but if the server would have a hardware failure we would have to cover all costs that accompany that failure.   |                                  |  |  |
| <b>TIMING REQUIREMENTS/CONSTRAINTS:</b><br>Our warrantee will come to an end on August 20th 2017.  |                                  |  |  |
| <b>ATTACHMENTS (describe briefly):</b><br>Quote from Dirks Group, Quote from CDW-G   |                                  |  |  |



**THE DIRKS GROUP**  
Beyond the Network

Professional Service,  
Personal Attention,  
and Proven Results


**Prepared For**

Village of Kronenwetter  
Richard Downey  
1582 Kronenwetter Drive  
Kronenwetter, WI 54455  
richard.downey@kronenwetter.org

**Prepared By**

Ben Williams  
Phone: 715-848-9865  
Email: bwilliams@dirksgroup.com

**Quote #019079 Version #2**

| HP Care Pack Warranty Extension   |   | Price    | Qty | Extended        |
|---|---|----------|-----|-----------------|
| <i>HP Care Pack Warranty Extension for "VMHost01" (DL380p Gen8) S/N: 2M242902JT</i> |   |          |     |                 |
|     | Extended service agreement - 1 year - on-site - 9x5 - response time: NBD - for ProLiant DL380p Gen8 | \$764.00 | 1   | \$764.00        |
| <i>Warranty Extension Term: 8/20/2017 - 8/19/2018</i>                               |   |          |     |                 |
| <b>HP Care Pack Warranty Extension Subtotal</b>                                     |   |          |     | <b>\$764.00</b> |

| Recap                           | Amount          |
|---------------------------------|-----------------|
| HP Care Pack Warranty Extension | \$764.00        |
| <b>Subtotal</b>                 | <b>\$764.00</b> |
| <b>Processing Fee</b>           | <b>\$5.00</b>   |
| <b>Total</b>                    | <b>\$769.00</b> |

Prices are subject to change - Quotation is for product only, services are additional unless stated otherwise - This is not an invoice - Please do not remit payment for products or services from this quote - Product totaling \$5,000 or greater requires a 50% deposit at time of order - Merchandise returns are subject to a 15% restocking fee. The Dirks Group retains ownership of all product until invoices are paid in full.

CONFIDENTIAL - Customer shall treat as confidential any and all documentation and information in a tangible form which is made available to customer. Such documentation and information is proprietary to The Dirks Group, LLC and shall not be reproduced, disclosed to any third party, or used for any purpose (other than for providing services here in) without the prior written consent of The Dirks Group, LLC. All such documentation and information shall be promptly returned to The Dirks Group, LLC.

**Acceptance**

**Village of Kronenwetter**

Signature \_\_\_\_\_

Printed Name: \_\_\_\_\_

Date: \_\_\_\_\_

Friday, July 7, 2017

# QUOTE CONFIRMATION



**DEAR RICHARD DOWNEY,**

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL     |
|---------|------------|-----------------|------------|-----------------|
| JDRR567 | 8/11/2017  | JDRR567         | 9252372    | <b>\$595.92</b> |

| QUOTE DETAILS  |     |         |            |            |
|--|-----|---------|------------|------------|
| ITEM   | QTY | CDW#    | UNIT PRICE | EXT. PRICE |
| <a href="#">HPE Foundation Care Next Business Day Service Post Warranty - extended serv</a><br>Mfg. Part#: U6VD2PE<br>UNSPSC: 81111812<br>Electronic distribution - NO MEDIA<br>Contract: Wisconsin HP Enterprise NVP Computer Equipment (MNNVP-134 505ENT-O16-NASP) | 1   | 3551699 | \$595.92   | \$595.92   |

| PURCHASER BILLING INFO  |  | SUBTOTAL  | \$595.92        |
|---|--|---|-----------------|
| <b>Billing Address:</b><br>VILLAGE OF KRONENWETTER<br>ACCTS PAYABLE<br>1582 KRONENWETTER DR<br>MOSINEE, WI 54455-7268<br><b>Phone:</b> (715) 693-4200<br><b>Payment Terms:</b> Net 30 Days-Govt State/Local |  | SHIPPING  | \$0.00          |
|   |  | GRAND TOTAL   | <b>\$595.92</b> |
|   |  | <b>DELIVER TO</b><br><b>Shipping Address:</b><br>VILLAGE OF KRONENWETTER<br>RICHARD DOWNEY<br>1582 KRONENWETTER DR<br>MOSINEE, WI 54455-7268<br><b>Phone:</b> (715) 693-4200<br><b>Shipping Method:</b> ELECTRONIC DISTRIBUTION |                 |

| Need Assistance? CDW•G SALES CONTACT INFORMATION |           |                |                  |
|--|-----------|----------------|------------------|
|  | Neal Zolt | (866) 843-0749 | nealzol@cdwg.com |

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>  
 For more information, contact a CDW account manager  
 © 2017 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

|   |  |                             |                           |                       |
|---|--|-----------------------------|---------------------------|-----------------------|
| MEETING DATE:<br>August 22, 2017  | <b>REPORT TO Village Board</b>           |                             |                           | AGENDA ITEM #<br>6.6. |
| PRESENTING COMMITTEE:<br>APC  | COMMITTEE CONTACT:<br>Jerry Wirth, Chair | STAFF CONTACT:<br>Emily Ley | PREPARED BY:<br>Emily Ley |                       |
| ISSUE: Contract for Skip Tracing Services with Professional Placement Services  |  |                             |                           |                       |
| <p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b></p> <p>In 2016, the Village enrolled in the Wisconsin Department of Revenue's State Debt Collection Initiative (SDC) for collection services on the Village's delinquent accounts. State statutes govern the program and there are a number of requirements for qualifying debts, including amount thresholds (must be greater than \$50.00), and delinquency limitations (debts must be more than 90 days past due and must not be subject to an open legal action or administrative proceeding). Another requirement for referring a debt for collections in the SDC program is providing certain debtor information. Without a name, social security or federal employer identification number, the department will not accept the account for collection. The Village has a number of accounts where the required information is missing, limiting our ability to refer the debts for collection.</p> <p>Skip tracing is the process of tracking down individuals. As it relates to collections and accounts receivable management, skip tracing is the process of locating debtors whose contact information is no longer accurate. It can run the gamut from checking phone books all the way to searching a massive amount of publicly and privately available information.</p> <p><b>PPS Skip Tracing Services</b></p> <p>State procurement law has a Cooperative Purchasing Service Program, which allows Wisconsin municipalities to buy goods and services at discounted prices under contracts already negotiated by the State of Wisconsin. Essentially, the Village can "piggyback" on existing state contracts and qualify for the same terms and rates as the state receives. Because the state is such a large entity and subject to strict purchasing laws, the Village can benefit and save time and money by utilizing existing state contracts versus undergoing an independent RFP process.</p> <p>The Department of Administration underwent the required competitive bidding process and selected Professional Placement Services (PPS) to provide skip tracing services for all state agencies. PPS will provide social security number (SSN) or federal employer identification number (FEIN) and address per individual name or business name. The fee for this service is \$0.70/per individual or business.</p> <p>Reasons to utilize PPS skip tracing services:</p> <ol style="list-style-type: none"> <li>1. This is a niche field of collections. Many collection agencies will not provide skip tracing as a stand-alone service, only has part of full collection services. While PPS is a full-service collection agency, they have contracted with the state to provide skip tracing services for the SDC program.</li> <li>2. PPS is familiar with the SDC program. They can work with the state's software to transfer files and provide exactly the information the SDC program requires.</li> <li>3. Their reasonable rates. The Village can benefit from state's existing contract.</li> </ol> <p>At their August 15<sup>th</sup> meeting, the APC reviewed the request and recommended the Village Board direct staff to enter into an agreement with PPS for skip tracing services.</p> |  |                             |                           |                       |
| RECOMMENDED ACTION: I move to direct staff to enter into an agreement with Professional Placement Services for Skip Tracing Services.   |  |                             |                           |                       |
| <b>COST/BENEFIT ANALYSIS and JUSTIFICATION</b><br><i>(attach separate spreadsheets or other documentation as applicable)</i>  |  |                             |                           |                       |
| <p><b>ITEMIZE ALL ANTICIPATED COSTS</b> (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)<br/>Exact amount unknown; \$0.70 per account. The Village has approximately 23 accounts with missing debtor information (\$0.70 x 23 = \$16.10). PPS only charges if they find relevant information. The potential collections on the 23 delinquent accounts with missing debtor information is approximately \$21,450</p>   |  |                             |                           |                       |
| <p><b>ITEMIZE ALL ANTICIPATED BENEFITS</b> (Subjective, Financial, Operational, Service-related, etc.)</p>  |  |                             |                           |                       |

Utilizing PPS will provide the Village with the required information to refer delinquent ambulance billing accounts to the SDC program for collections.

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

The funding will vary by the kind of debt. For now, the only delinquent accounts that require skip tracing are pre-2014 delinquent ambulance billing accounts. Those will use the General Fund, Account 100-00-52000-310-322 Bad Debt Expense.

**OTHER OPTIONS CONSIDERED:** Do not pursue collections on accounts missing SDC required information.

**TIMING REQUIREMENTS/CONSTRAINTS:** None.

**ATTACHMENTS (describe briefly):** PPS Promotional materials



**P P S**

**PROFESSIONAL  
PLACEMENT  
SERVICES L.L.C.**

**BIG AGENCY RESULTS. SMALL AGENCY ATTENTION.**

At **PROFESSIONAL PLACEMENT SERVICES, LLC**, you're our only client. Or at least it feels that way. Because while we work with everyone from the Circuit Court of Sheboygan County, Wisconsin, to Guaranty Bank, we treat every client the same: Call or e-mail us, and you'll have the answer you need in minutes, along with the personal attention to detail lacking from so many "big" third party collection agencies.

At the same time, PPS delivers industry-leading ROI and dollars in spaces including healthcare, education, banking and government collections. In addition, our work in the Pre-Charge Off Skip collections niche is considered among the best in the industry.

The numbers (and our clients!) don't lie:

- Recoveries of more than \$20 million for a national retail client since 1999.
- Highest scores in service audits, most dollars collected and fewest complaints for clients including Guaranty Bank and many others.
- SOC and CFPB Compliant Agency with a 1A1 Dun and Bradstreet Rating.

**CLIENT TESTIMONIALS**



*"Over the past 10 years of our working relationship, PPS has consistently outperformed other third-party collection agencies. PPS has not only collected more payments, and more dollars, they have also maintained the highest scores in service audits, and they have generated the fewest customer complaints."*

—BILL VERBOS, VP and Loan Administration Manager, Guaranty Bank,  
Former VP and National Recovery Manager at Bank One and JP Morgan Chase



**Ready to feel the PPS Difference? Let's Talk!**

[www.PayPPS.com](http://www.PayPPS.com) | 877.288.4811 | [sales@paypps.com](mailto:sales@paypps.com)



# Get Ahead of Bad Debt.

**P P S**

PROFESSIONAL PLACEMENT SERVICES L.L.C.

## Leaders in Government Collections

- Customized Collection Programs for Reasonable Contingency Fees
- Nationally licensed
- Monthly Reporting; Statistical Analysis
- 24-HOUR Account Activation
- Member owned building located in Federal Hub Zone with secure key fob access and cameras
- Dedicated Client Services' Team
- Pay by Phone, Web or IVR
- Technologically Advanced Collection System with Integrated Predicting Dialer
- Certified Collection Specialists & Managers by ACA International
- Remote Account Auditing
- Automated & Manual Skip Tracing Programs
- Proven Government Collection Experience w/ REFERENCES

All these services and more are provided at **NO CHARGE** to our contingency fee clients.  
Don't delay - contact PPS today for your **FREE**, no obligation, consultation.



[Sales@paypps.com](mailto:Sales@paypps.com)

Headquarters: 272 N. 12th Street, Milwaukee, WI 53233 • Telephone: 877-288-4101

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

## About Us

Founded in 1998, Professional Placement Services, LLC (PPS) is a nationally licensed, full-service collection agency located in Milwaukee Wisconsin. Committed to serving your needs, we achieve maximum recovery rates while maintaining positive and professional relationships with debtors and client staff.

PPS bases its processes on client requirements. Our staff is trained to assist debtors in satisfying their debt and keeping any related hassles away from the client.

PPS provides a variety of collection services at no cost to our contingency fee clients. We can effectively and efficiently handle accounts of any size and in every stage of delinquency

### PPS provides the following collection services:

- Direct telephone contacts
- Address verification/updates
- Technologically-advanced skiptracing procedures
- Customized, laser-printed letters
- Credit bureau reporting
- Unlimited reporting capabilities
- Voice Recording Technology
- Extended Business Office Services

Reasonable contingency based fees – meaning No Collection, No Charge!

[See our Professional Associations and Affiliations.](#)



[View PPS Services Video](#)

### Pay My Bill Online

PPS online bill pay makes it easy

[Pay My Bill](#)

[PPS Collection Services](#)

[Prospective Client Questionnaire](#)

[PPS Government Collection Services](#)

[PPS Skip Collection Services](#)

“When retaining a collection agency I have very high expectations in terms of services provided, increased revenue, and ease of use. Craig Johnson and PPS have not only met these expectations, but they have exceeded them by working in a highly professional manner.” – PPS Client

## Customer Questions





## Emily Ley

---

**From:** Mugenga, Joseph - DOR <Joseph.Mugenga@wisconsin.gov>  
**Sent:** Friday, November 18, 2016 12:33 PM  
**To:** Emily Ley  
**Subject:** RE: State Debt Collection Enrollment

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Your SDC account is set up, agency ID 937-025. I added this account to your *My Tax Account* (MTA) profile.

For more information about SDC and MTA, please click on the following links: [SDC User Guide](#) and [MTA User Guide](#).

### Few reminders:

- 30-day notice prior to referral  
Agencies are required to provide 30-day notice to the debtor before submitting the debt to DOR. Please find a sample letter posted on our website: <https://www.revenue.wi.gov/Pages/HTML/debtcoll.aspx>
  
- Bankruptcy procedures  
The agency is responsible for tracking the bankruptcy proceedings for any debt that has been certified for collection. That means that agency is responsible for filing claims in bankruptcy and for recalling any debt that has been discharged.  
  
DOR will hold the debt in suspense until the bankruptcy dismissal or discharge order is received and the case is closed. When the case closes, DOR will contact the referring agency asking to review the case and respond. If DOR is notified that the debt remains, we will resume collections. If the debt was discharged or no response from the agency, DOR will write off the remaining balance.
  
- Statute of limitations  
DOR does not impose a statute of limitations. You are bound by any statute of limitations that covers the specific debts you certify. Please work with your legal advisor for questions regarding statute of limitations.
  
- Skip Tracing Service  
**Professional Placement Services (PPS)** has been selected by the Department of Administration (DOA) to provide skip tracing service to our agencies. PPS will provide social security number (SSN) or federal employer identification number (FEIN) **and** address per individual name or business name. The fee for this service is **\$0.70**/per individual or business.  
PPS contact information: **Karri Thiesenhusen**  
**Tel: 877-220-4106**  
**Email: skip@paypps.com**
  
- Contact Information  
**For the debtors:** (608) 264-0345 or email [DORSDCReferredDebt@wisconsin.gov](mailto:DORSDCReferredDebt@wisconsin.gov).  
**For Agencies:** 608-264-0344 or email [trip@wisconsin.gov](mailto:trip@wisconsin.gov).
  
- Mailing address for payments:  
**WI Department of Revenue**  
**MS 4-206**

**PO Box 8901  
Madison WI 53708-8901**

- Sign up for e-mail updates: [TRIP & SDC Newsletter](#)

Please contact us if you have any questions.

Joseph Mugenga  
Agency Collection Programs  
608-264-0344

---

**From:** Emily Ley [mailto:[eley@kronenwetter.org](mailto:eley@kronenwetter.org)]  
**Sent:** Friday, November 04, 2016 12:02 PM  
**To:** DOR Tax Refund Intercept Process <[DORTaxRefundInterceptProcess@wisconsin.gov](mailto:DORTaxRefundInterceptProcess@wisconsin.gov)>  
**Subject:** State Debt Collection Enrollment

Good afternoon,  
Please let this email serve as notification of our intent to enroll in the State Debt Collection Initiative. I have attached pdf copies of our signed agreement and completed STAR Authorization form. Please let me know if you have any questions or need additional information.

Thank you,

Emily Ley  
Finance Director/Village Treasurer  
[Village of Kronenwetter](#)  
1582 Kronenwetter Drive  
Kronenwetter, WI 54455  
[eley@kronenwetter.org](mailto:eley@kronenwetter.org)  
Phone: 715-693-4200  
Fax: 715-693-4202

Email Account Payables questions to: [ap@kronenwetter.org](mailto:ap@kronenwetter.org)

**CONFIDENTIALITY NOTICE:** This electronic mail transmission and any accompanying documents contain information belonging to the sender which may be confidential and legally privileged. This information is only for the use of the individual or entity to whom this electronic mail transmission was intended. If you are not the intended recipient, any disclosure, copying, distribution, or action taken in reliance on the contents of the information contained in this transmission is strictly prohibited. If you have received this transmission in error, please immediately contact the sender and delete the message. Thank you.

|  |                                |   |   |                       |                           |          |                                    |           |                                 |           |
|--|--------------------------------|---|---|-----------------------|---------------------------|----------|------------------------------------|-----------|---------------------------------|-----------|
| MEETING DATE:<br>8/22/2017   | <b>REPORT TO VILLAGE BOARD</b> |   |   | AGENDA ITEM #<br>6.7. |                           |          |                                    |           |                                 |           |
| PRESENTING COMMITTEE:  | COMMITTEE CONTACT:             | STAFF CONTACT:<br>Richard Downey, Village Administrator | PREPARED BY:<br>Richard Downey, Village Administrator |                       |                           |          |                                    |           |                                 |           |
| <b>ISSUE:</b> Discussion & Action: Contracted Deputy Testifying position   |                                |   |   |                       |                           |          |                                    |           |                                 |           |
| <p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> The County Sheriff and the surrounding municipalities have been evaluating a service where a single Marathon County Deputy is designated as the Testifying Deputy. Instead of our Police Officers going and testifying in court, the information from a case is submitted to the Testifying Deputy and he goes and testifies, thus saving the time and effort for a patrol officer to attend that hearing.</p> <p>According to Chief McHugh, this was a no contract agreement that begin in the beginning of April. The initial plan was not to have any of the surrounding agencies paying anything, but the Sheriff's Office underestimated the costs for the Testifying Deputy and now the County has requested that the Village pay for a portion of the Testifying Deputy costs.</p> <p>They have based our cost share on the five preliminary hearings we have had since April, and the <b>Village's cost is \$326.90</b>. If we were to take our officer's costs, which would be on overtime for five hearings, our costs would like be thus:</p> <table border="1" data-bbox="878 638 1468 758"> <tr> <td>Hourly Wage at time &amp; 1/2</td> <td>\$ 43.43</td> </tr> <tr> <td>Minimum of two &amp; 1/2 hrs for court</td> <td>\$ 108.58</td> </tr> <tr> <td>Amount of Court appearances (5)</td> <td>\$ 542.90</td> </tr> </table> <p>Hence if the Village were to utilize this program, we would be saving \$216.9 on overtime costs. According to the Police Chief this service has been working out for the Village and he is highly recommending that the Village Board approve the request for payment for the Court Deputy Services</p> |                                |   |   |                       | Hourly Wage at time & 1/2 | \$ 43.43 | Minimum of two & 1/2 hrs for court | \$ 108.58 | Amount of Court appearances (5) | \$ 542.90 |
| Hourly Wage at time & 1/2  | \$ 43.43                       |   |   |                       |                           |          |                                    |           |                                 |           |
| Minimum of two & 1/2 hrs for court   | \$ 108.58                      |   |   |                       |                           |          |                                    |           |                                 |           |
| Amount of Court appearances (5)  | \$ 542.90                      |   |   |                       |                           |          |                                    |           |                                 |           |
| <b>RECOMMENDED ACTION:</b> Make a motion to pay Marathon County \$326.90 for Court Deputy Services.  |                                |   |   |                       |                           |          |                                    |           |                                 |           |
| <b>COST/BENEFIT ANALYSIS and JUSTIFICATION</b><br><i>(attach separate spreadsheets or other documentation as applicable)</i>   |                                |   |   |                       |                           |          |                                    |           |                                 |           |
| <p><b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b><br/>Currently the County has only calculated our cost for the year would be \$326. If this program continues it is unclear what Marathon County would charge the Village.</p>   |                                |   |   |                       |                           |          |                                    |           |                                 |           |
| <p><b>ITEMIZE ALL ANTICIPATED BENEFITS (Subjective, Financial, Operational, Service-related, etc.)</b><br/>This would save the Village money and allow our police patrol officers to remain in the Village instead of having to travel outside of the Village to testify for a court case.</p>   |                                |   |   |                       |                           |          |                                    |           |                                 |           |
| <p><b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b><br/>The cost for this would come out Police Department Overtime 100-00-52000-120-233 As of August 17th, the Village had expended 13,345.84 out of this fund, or 73.2% of the budget. Within the 2017 budget there is \$18,239 with this budget meaning there is \$4893.16 left in this budget item, or 26.8%.</p>   |                                |   |   |                       |                           |          |                                    |           |                                 |           |
| <p><b>OTHER OPTIONS CONSIDERED:</b><br/>For this item there are only two options, have our officers attend court, or pay Marathon County to have their deputy attend court in our stead. As the County deputy option will be saving the Village money staff is advising going with that option.</p>  |                                |   |   |                       |                           |          |                                    |           |                                 |           |
| <p><b>TIMING REQUIREMENTS/CONSTRAINTS:</b><br/>The Police Chief has told me that Marathon County would like to get paid as soon as possible, hence I am bringing this item to the Village Board and not first to the Community Life and Public Safety Committee.</p>   |                                |   |   |                       |                           |          |                                    |           |                                 |           |
| <p><b>ATTACHMENTS (describe briefly):</b><br/>None.</p>  |                                |   |   |                       |                           |          |                                    |           |                                 |           |

|   |                                  |  |  |
|---|----------------------------------|--|--|
| <b>MEETING DATE:</b><br>8/22/2017   | <h1>REPORT TO VILLAGE BOARD</h1> |  | <b>AGENDA ITEM #</b><br>6.8.                                 |
| <b>PRESENTING COMMITTEE:</b>  | <b>COMMITTEE CONTACT:</b>        | <b>STAFF CONTACT:</b><br>Richard Downey, Village Administrator | <b>PREPARED BY:</b><br>Richard Downey, Village Administrator |
| <b>ISSUE:</b> Discussion & Action: Review of Ordinance regarding Village Board meeting dates  |                                  |  |  |
| <p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> At the request of one of the Village Trustees the Village President has placed the review of the ordinance detailing when the Village Board meets on the agenda.</p> <p>The agenda is very clear on the time and date of each board meeting:</p> <p>§ 180-3 Meetings.</p> <p>A. Regular meetings. The regular meetings of the Board shall be held at the Village Municipal Center every second and fourth Tuesday of each month. The time of the regular meetings shall be at 6:00 p.m., unless otherwise posted. When the day for holding any regular meeting is a legal holiday or an election day, or a day the Municipal Center is closed, the date and time of the regular meeting shall be set by the Village Board at least four weeks prior to the missed meeting.<br/>       [Amended 12-10-2012 by Ord. No. 12-19]</p> <p>I believe there was a concern that due to a scheduling conflict, the Trustee wanted to see about moving the day off of Tuesdays to either Wednesday, Thursday or Fridays, as Tuesday was not going to work for him.</p> <p>As this would be an ordinance change I am bringing this issue to the Village Board. If the Village Board wishes to change the day and time of the Village Board meeting, and another time works out for the Village Board, I can certainly craft an amendment to this ordinance to change the date to bring back at the next Village Board meeting.</p> |                                  |  |  |
| <b>RECOMMENDED ACTION:</b> Make a motion to take no action on this item. OR Make a motion to direct staff to draft an ordinance to change the regular Village Board meeting date to _____.  |                                  |  |  |
| <b>COST/BENEFIT ANALYSIS and JUSTIFICATION</b><br><i>(attach separate spreadsheets or other documentation as applicable)</i>  |                                  |  |  |
| <b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b><br>I do not anticipate any costs in relation to the changing of the meeting date and time for the Village Board.  |                                  |  |  |
| <b>ITEMIZE ALL ANTICIPATED BENEFITS (Subjective, Financial, Operational, Service-related, etc.)</b><br>This would allow all board members to attend the meeting.  |                                  |  |  |
| <b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b><br>NA   |                                  |  |  |
| <b>OTHER OPTIONS CONSIDERED:</b><br>There are really only two options here to consider, move the date of the regular meetings, or not move the date.  |                                  |  |  |
| <b>TIMING REQUIREMENTS/CONSTRAINTS:</b><br>I believe that the scheduling conflict for the Trustee will be occurring shortly.  |                                  |  |  |
| <b>ATTACHMENTS (describe briefly):</b><br>None.   |                                  |  |  |

|   |   |  |  |  |
|---|---|--|--|--|
| <b>MEETING DATE:</b><br>8/22/2017   | <h1 style="margin: 0;">REPORT TO VILLAGE BOARD</h1>             |  |  | <b>AGENDA ITEM #</b><br><span style="color: purple;">6.9.</span> |
| <b>PRESENTING COMMITTEE:</b><br>Administrative Policy Committee (APC)   | <b>COMMITTEE CONTACT:</b><br>Trustee Eiden & Trustee Zagrzebski | <b>STAFF CONTACT:</b><br>Richard Downey, Village Administrator | <b>PREPARED BY:</b><br>Richard Downey, Village Administrator |  |
| <b>ISSUE:</b> Village citizen survey for collect of Village-wide priorities   |   |  |  |  |
| <p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> At the August Administrative Policy Committee (APC) the APC discussed the Mission Statement of the Village. During that discussion the members thought it might be a better idea of opening up the discussion with Village residents on what they thought their priorities should be for the Village. To that end the APC made the motion "Make a motion [to recommend to the Village Board] to direct staff to send out a community wide survey to seek input on what the Village's priorities should be". This motion passed on a 5-0 vote. I am now bringing this item to the Village Board for action, as traditionally committees normally recommend things to the Village Board and do not direct staff to initiate larger projects such as this without Village Board approval.</p> <p>I believe the APC is thinking that if the Village is going to adopt a mission and a vision statement then we should try and collect as much feedback as possible prior to doing that work. I did remind the APC that the Comprehensive Plan will be updated in 2018-2019 and during that process the public is involved in the process through open houses and other open discussions and perhaps that we should hold off on this survey until then. I also did mention to the APC that August, September and October is the budget season for the Village, and the staff will be involved in getting the budget completed, and would be hard pressed to address this request. It is my recommendation that the Village Board take no action on this item at this time, and await the comprehensive plan update where focus groups, open houses and other public forums would better handle the type of discussion that the APC is requesting.</p> |   |  |  |  |
| <b>RECOMMENDED ACTION:</b> Make a motion to take no action on this item.  |   |  |  |  |
| <b>COST/BENEFIT ANALYSIS and JUSTIFICATION</b><br><i>(attach separate spreadsheets or other documentation as applicable)</i>  |   |  |  |  |
| <b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b><br>If the Village were to do a community survey, as some citizens do not have access to the internet we would most likely have to do a paper survey. If we were going to make out a survey, then that would cost \$1193.40 (.45 [stamp rate-1oz.-metered rate]* 2652 [the number of houses in Kronenwetter according to the US Census Bureau-although this number is most likely low as our population has increased 5.63% since 2010]).  |   |  |  |  |
| <b>ITEMIZE ALL ANTICIPATED BENEFITS (Subjective, Financial, Operational, Service-related, etc.)</b><br>This would gather opinions from residents about the priorities of the Village.   |   |  |  |  |
| <b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b><br>Unknown.   |   |  |  |  |
| <b>OTHER OPTIONS CONSIDERED:</b><br>We could do a partial electronic survey of residents, and use an estimate, or perhaps have some focus groups, selected at random. To truly have a scientific survey would take time and resources to complete.  |   |  |  |  |
| <b>TIMING REQUIREMENTS/CONSTRAINTS:</b><br>There is no timing requirement on this issue.  |   |  |  |  |
| <b>ATTACHMENTS (describe briefly):</b><br>None.   |   |  |  |  |

|  |                                |   |   |
|--|--------------------------------|---|---|
| MEETING DATE:<br>8/22/2017   | <b>REPORT TO VILLAGE BOARD</b> |   | AGENDA ITEM #<br><b>6.10.</b>                         |
| PRESENTING COMMITTEE:  | COMMITTEE CONTACT:             | STAFF CONTACT:<br>Richard Downey, Village Administrator | PREPARED BY:<br>Richard Downey, Village Administrator |
| <b>ISSUE:</b> Discussion & Recommendation: Mission Statement for the Village-2018  |                                |   |   |
| <p><b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> The Village now has a Vision Statement.</p> <p><b>A growing community with a diverse economy and quality infrastructure, championed by the people of the village.</b></p> <p>I have asked the Property &amp; Infrastructure Committee (PIC), the Community Life and Public Safety Committee (CLPSC) and the Administrative Policy Committee (APC) to review the adopted Vision Statement and then try and come up with a Mission statement. If the Village Board will recall, the Vision statement is where you want to be in ten years. The Mission statement is the roadmap of how you get to that destination.</p> <p>Before we delve into anything further on this topic, I do want to take a moment to address the question of “why a Vision and why a Mission statement?” While we can use it on the budget, and it helps bring into focus where we as an organization are going, we can also use it beyond the budget to determine what types of activities we are doing. It generally helps the Village staff to see and self-grade what our priorities should be, especially when something new comes up. For example, if a regional economic development conference comes into town, should we look to have a table there? If we look at the currently adopted Vision and Mission statement, “A growing community with a diverse economy” generally tells staff that we should be involved in that conference. In effect it provides day to day direction to staff. If the Village has a Vision statement and a Mission Statement written down, we could reflect back on the Vision and Mission statement to determine if this is something we should examine closer.</p> <p>Here is what the committee’s came up with for suggestions to the Village Board.</p> <p>At their <b>August 1<sup>st</sup> meeting the Property and Infrastructure Committee (PIC)</b> took the following action:<br/> <b>Discussion &amp; Recommendation:</b> Goals for the Village 2017<br/> MOTION: Recommend to Village Board to review mission statement #4 &amp; #8 [see below], combine and make recommendation for final statement.</p> <p># 4- To provide a financially stable community with long term planning, thoughtful selection of future projects and inclusion of residents via transparent government means.</p> <p>#8- To secure the community through smart growth of neighborhoods, maintenance of public works facilities, logical development of public safety services, and wise community development so as to preserve the residential experience for residents.</p> <p><i>Please note that at their meeting the PIC did not have a decided upon Vision statement from the Village Board.</i></p> <p>At their <b>August 7<sup>th</sup> meeting, the Community Life and Public Safety Committee (CLPSC)</b> took the following action:<br/> <b>Discussion &amp; Recommendation:</b> Mission Statement for the Village<br/> MOTION: To recommend to the Village Board that the Mission statement of the Village should be Mission Statement #8 [See below].</p> <p>8. To secure the community through smart growth of neighborhoods, maintenance of public works facilities, logical development of public safety services, and wise community development so as to preserve the residential experience for residents.</p> <p><i>Please note that at their meeting the CLPSC did not have a decided upon Vision statement from the Village Board.</i></p> <p>At their <b>August 15<sup>th</sup> meeting, the Administrative Policy Committee (APC)</b> took the following action:<br/> <b>Discussion &amp; Recommendation:</b> Mission Statement for the Village<br/> MOTION: Motion to take no action. Issue passed 3-2.</p> |                                |   |   |

Please note that at their meeting the APC did have a decided upon Vision statement from the Village Board.

To assist the Village Board with the Mission Statement the staff and I sat down to unpack the adopted Vision statement, so the Village Board would have some suggestions from the Vision statement to consider. Don't forget your Vision Statement is your destination, which your Mission Statement is how it will be accomplished. Here is those notes:

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

*Growing community*- The Village should make it easier to build. The Village is going to review our subdivision regulations, going to make an effort for future growth by studying lift stations and other infrastructure needs.

*Diverse economy*-Marketing and clearing land for potential development. Working to make the Village a third party in discussion for development, bringing people to the table. Also potentially reviving the Old Highway 51 redevelopment plan.

*Quality Infrastructure*-This would be things such as water, sewer, and roads. Focusing, on commercial districts. Look at adding infrastructure by using TID dollars, and planning for long term water and sewer capital projects.

*Championed by the people*-The staff had a good discussion on this part. We felt that the Village Board was looking to have an informed electorate and public knowledge of their community (I don't term it Public education because that is often linked to schools which the Village does not control). The staff felt that we should look at all communication coming from the Village. We should increase communications from each departments. We should also continue getting people together, farmers markets, movies under the stars and also perhaps examine winter recreation opportunities.

I have also talked to the Village staff about the Mission statement and have the following suggestions from some of them:

**Police Chief Terry McHugh:**

1. "To provide a high quality of life and a safe community while planning and securing our future through solid community partnerships."

**Community Development Director Randy Fifrick:**

2. To create a thriving community where residents can live, work and play by engaging citizens in local government decisions.
3. To inspire resident involvement in local government to develop a community in which people are attracted to live, work, and play.

**Finance Director Emily Ley:**

Emily's #1

**OUR VISION**

The Village of Kronenwetter is a growing community with a diverse economy and quality infrastructure, championed by the people of the village.

**4. OUR MISSION**

To achieve this vision, the Village is committed to:

- Maximizing opportunities for economic and social development,
- Making significant investments in developing and maintaining infrastructure to support a growing community, and
- Expanding communication and outreach efforts to better share information, bring residents together, and strengthen community bonds.

**OUR VALUES**

In all respects, the Village government is dedicated to accomplishing its mission through:

- Professionalism –exhibiting competence and responsibility.

- Forethought – acting with careful consideration of the future and the evolving needs of the Village.
- Customer Service – providing excellent assistance to our residents and customers.
- Quality – exceeding expectations in the delivery of our government services.

Emily's #2

**5. OUR MISSION**

The Village of Kronenwetter, in partnership and communication with residents, businesses, and schools, is dedicated to:

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

**Village Administrator Richard Downey**

6. To maintain a high quality of life for residents by being a safe community, with great parks, superior public amenities and open lines of communication with the citizens while planning for the long term.

I would now ask that the Village Board consider what you would like to adopt for the Village's Mission Statement.

**RECOMMENDED ACTION:** Make a motion declare \_\_\_\_ as the Village Mission statement.

**COST/BENEFIT ANALYSIS and JUSTIFICATION**  
*(attach separate spreadsheets or other documentation as applicable)*

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

There are no costs associated with the Mission statement.

**ITEMIZE ALL ANTICIPATED BENEFITS (Subjective, Financial, Operational, Service-related, etc.)**

This would allow the Village to have an adopted Mission statement that can then be used to drive the Goals of the Village which can be incorporated into the budget document.

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

NA

**OTHER OPTIONS CONSIDERED:**

I have thought about holding off on doing anything with the Mission Statement until 2018, but since the Vision statement is fresh in everyone's mind, I wanted to see if we could adopted a Mission statement this year, so that we could integrate it in the Village's budget document for 2018.

**TIMING REQUIREMENTS/CONSTRAINTS:**

I would request that the Village Board take action on this item prior to the second September Village Board meeting.

**ATTACHMENTS (describe briefly):**

None.





Kronenwetter Plan Commission

Approved Meeting Minutes

July 17, 2017

1. **Call Plan Commission Meeting to order at 5:30 p.m.**

a) **Roll Call**

Members present: Bob Chasteen; Dick Kvapil; Dan Lesniak; Bill Udulutch and Chris Voll

Excused/Absent: Rick Grundman and Kevin Quevillion

Staff: Randy Fifrick, Community Development Director; Emily Grabenstein, Planning Technician; and Joanne Ruechel, Planning Commission Clerk

b) **Announcement of any possible or perceived conflicts of interest**

None

2. **Public Input:**

None

3. **Discussion and Action:** June 19, 2017 Planning Commission Meeting Minutes.

**Motion by:** Udulutch/ Kvapil to approve the June 19, 2017 Planning Commission meeting minutes.

Motion carried by voice vote 5:0.

4. **Discussion and Recommendation:** Wausau Tile Site Plan Amendment

Grabenstein began the discussion by explaining that staff found areas at Wausau Tile that needed further work to match the already approved plans. Staff was told that the original landscaping plans no longer works for the site. Of the three plans submitted, Staff do not believe a satisfactory landscaping plan similar to the one originally approved has yet been produced. Wausau Tile also has decided that they will not be installing asphalt that was indicated on the approved site plan.

The Planning Commission discussed how Wausau Tile can now say that this is not going to work for them after it's been approved and the building is up. It was also discussed that there is still a large pile of dirt on the site that needs to be removed. The Commission agreed that we need to hold Wausau Tile accountable for not fulfilling the terms of the landscaping plan.

**Motion by:** Chasteen/Udulutch to recommend the Village Board request the developer submit an updated landscaping plan and deny the requested amendment to the asphalt plan.

Motion carried on a voice vote 5:0.

5. **Discussion and Recommendation:** Request for Dedication of Right-of-Way on East Termini of Beranek Road by Shane Vanderwaal

The discussion was started by Grabenstein explaining that this property is landlocked and that Shane Vanderwaal must cross Village owned property to access his private property. Staff believes that this dedication is in the best interest of the public as it would provide public road frontage and increase the property value of the Vanderwaal property.

It was asked by the Planning Commission if the Village of Kronenwetter will need to maintain Beranek Road and Staff stated that we will only maintain the road up to the first driveway on Beranek. It was also discussed by the Planning Commission if this would have any harmful effects on the Village and what the benefits would be of issuing this right-of-way dedication.

**Motion by** Kvapil/Chasteen to recommend the applicant prepare a Certified Survey Map for the dedication of the right-of-way.

The Planning Commission discussed after the motion was made whether to take this item to the Village Board next week for their approval.

Motion carried on a voice vote 4:1 with Voll dissenting.

6. **Discussion and Recommendation:** Kennel License-Catherine Fenner, 2318 Morningside Drive  
Per Grabenstein, Catherine Fenner would like a kennel license for her business at 2318 Morningside Drive. She would have no more than 7 dogs at one time including the 3 dogs that she owns. There is a separate entrance into the lower level of her home where the dog grooming would be done.

Catherine Fenner, 2318 Morningside Drive spoke about how she wants this to be a stress free environment for the dogs. She also stated that she has spoken to the neighbors and they do not have a problem with her business.

**Motion by:** Udulutch/Chasteen to recommend approval of the Kennel License Application for Barking Kids LLC at 2318 Morningside Drive.

Motion carried on a voice call vote 5:0.

7. **Discussion and Recommendation:** Maximum Size Limit of Accessory Structures  
Grabenstein stated that Trustee Eiden brought this to Staff because some Village of Kronenwetter residents approached him on this issue. Staff stated that they looked at the accessory structures of surrounding communities.

The Planning Commission discussed the possibility of increasing the size of the accessory structures. It was also mentioned that nobody was at the meeting to speak as to why increasing the size limit of the structures was needed. The Commission was wondering if we are doing this for one party or if multiple residents want this.

**Motion by:** Voll/Udulutch to table the item until August so Staff has more time to gather more information and Staff can get input from Trustee Eiden.

Motion carried on a roll call vote 5:0.

**8. Discussion: Comprehensive Plan Update Timeline**

Fifrick began the discussion by saying that he would like the Planning Commission to begin working on the Comprehensive Plan update in 2018. The last time that it was updated was in 2009. The Comprehensive Plan needs to be updated every 10 years. The expense for this would come out of the 2018 budget.

**9. Community Development Directors Report**

Fifrick stated that the Glade apartments have begun construction. So far, one foundation has been set. The Forest Haven subdivision has been completed and the Fox Ridge subdivision is coming along well. The road between Kowalski Road and Pleasant Drive will be open sometime in August. There will be another Movie under the Stars on July 20 at Norm Plaza Memorial Park with the movie "Beauty and the Beast" being shown.

**10. Adjournment**

**Motion by Voll/Udulutch** to adjourn. Motion carried by voice vote 5:0.

Meeting adjourned at 6:30 p.m.

Respectfully submitted July 18, 2017

By: Joanne Ruechel, Planning Commission Clerk

Approved: August 14, 2017



## MINUTES

## VILLAGE OF KRONENWETTER

**Administrative Policy Committee (APC)  
 Tuesday, July 18, 2017 – 4:30 P.M.**
**1. Meeting called to order by Vice-Chairperson Kelly Zagrzebski at 4:30pm.**
**Roll Call:**

|  |  |
|--|--|
| Members Present:                                     | Kelly Zagrzebski, Chris Eiden, Derek Nest, Judi Akey                         |
| Members Absent:                                      | Jerry Wirth  |
| Staff Members Present:                               | Finance Director/Treasurer Emily Ley<br>Village Administrator Richard Downey |
| Guests:  |  |
| Becher-Hoppe Representative:                         | Michael Kowal, PE  |
| Associated Appraisal<br>Consultants, Representative: | Chris Campbell   |

**2. Public Input: None**

**NOTE:** Because the Becher-Hoppe Representative was present, Committee addressed agenda Item 5 before proceeding to other issues on the agenda.

**3. Approval of Previous Administrative Policy Committee Minutes: May 16, 2017 and June 20, 2017**

***Motion by Zagrzebski/Nest to approve May 16, 2017 Administrative Policy Committee Minutes.***

***Motion approved 4:0 by voice vote.***

***Motion by Eiden/Nest to approve June 20, 2017 Administrative Policy Committee Minutes.***

***Motion approved 4:0 by voice vote.***

**4. Discussion: Accounting System Chart of Accounts Overview**

Discussion: Ley provided background information regarding the Uniform Chart of Accounts developed by Wisconsin and the Village's use of that account numbering system. Committee found the information very helpful.

**5. Discussion & Recommendation: Monthly Bike/Pedestrian Path Update w/ Discussion with Michael Kowal of BHA**

Discussion: Kowal presented the project's contract financial history including information regarding associated levels of effort by Becher-Hoppe throughout the course of the project and upcoming activities. Committee asked Mr. Kowal to send an estimate of potential engineering/consulting costs associated with actual construction of the path to Village Administrator by August 15, 2017 so the information is available for 2018 budgeting purposes.

***Motion by Akey/Zagrzebski to recommend to the Village Board that the Village split the \$48,500 contract overrun on a 50/50 basis with Becher-Hoppe.***

Discussion: Committee discussed the difficulty this project presented from the very beginning, the Village's role in the original project definition, and maintaining relationship with vendor from a fairness standpoint.

***Motion approved 4:0 by voice vote.***

**6. Discussion & Recommendation:** Discussion: Annual Full Value-Assessment

Discussion: Associated Appraisal Consultants Representative Chris Campbell provided information regarding various assessment approaches via teleconference. He described the differences between Annual Maintenance, Annual Full Value Maintenance, Interim Market Updates, and Full Revaluation processes.

***Motion by Akey/Eiden to postpone discussion and recommendation regarding village assessment until next meeting after we have received additional information and continued our research.***

Discussion: Committee asked Mr. Campbell to provide a quote within several weeks for an Internal Market Adjustment and a list of clients that we can use for references regarding the alternative processes and their experiences.

***Motion approved 4:0 by voice vote.***

**7. Discussion & Action:** Regular meeting time

***Motion by Eiden/Akey to set regular meeting time at 5:00pm on the third Tuesday of each month.***

***Motion approved 4:0 by voice vote.***

**8. Adjournment**

***Motion by Akey/Eiden to adjourn.***

***Motion approved 4:0 by voice vote.***

Meeting adjourned at 6:20pm.

*Respectfully submitted by Judith L. Akey, Administrative Policy Secretary*

*Approved by Administrative Policy Committee on August 15, 2017*