



OFFICIAL NOTICE AND AGENDA
Kronenwetter Village Board Regular Meeting
Kronenwetter Municipal Center
1582 Kronenwetter Drive, Kronenwetter WI 54455
Board Room (Lower Level)
October 23, 2018 - 6:00 PM

1. **Call meeting to order:**
 - 1.1. Pledge of Allegiance
 - 1.2. Roll Call
 - 1.3. Announcement of closed session
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. **New Business:**
 - 3.1. Acknowledgement – Stuart Schmidt's retirement
 - 3.2. Update on the 9/28/18 meeting the Public Service Commission
 - 3.3. Appointments for the Ad-hoc Committee on Village Committee Structure
 - 3.4. Ordinance No.: 18-17; Zoning Change Request from Jay Schuette (Alliance Holding LLC, Owner) for 9.34 acres near Horseshoe Drive and Plaza Road from RR-5 to RR-2
 - 3.5. Comprehensive Plan – Additional chapters
 - 3.6. Installation of public improvements in Tax Incremental District #3
 - 3.7. 2018 Budget Amendment #1
 - 3.8. Continuance of the Kronenwetter Municipal Court
 - 3.9. 2019 Draft Budget
4. **Acknowledgement of Reports from Staff and Vendors:**
 - 4.1. SAFER
 - 4.2. Fire Chief
 - 4.3. Police Chief
 - 4.4. Court Citation Collection
 - 4.5. Community Development/Zoning Administrator
5. **Consent Agenda:**
 - 5.1. Approval of October 9, 2018 Village Board meeting minutes
 - 5.2. Approval of September 2018 Treasurer's Report
 - 5.3. Resolution No.: 2018-012; Providing for Imposition of Special Charge for Garbage Collection and Recycling
 - 5.4. Contract – Renewal of Teamcare health insurance plan for General Teamster Union Local 662 members
6. **Acknowledgement of Reports/Minutes from Committees, Commissions, and Boards:**
 - 6.1. Plan Commission
 - 6.2. Administrative Policy Committee
7. **Consideration of future agenda items**
8. **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 – General Teamsters Union Local 662 Labor Agreements**
9. **Consideration to reconvene into open session**
10. **Discussion and Action:** General Teamsters Union Local 662 Labor Agreements
11. **Adjournment**

Cindra Falkowski, WCMC; Village Clerk – Village of Kronenwetter
Posted: 10/19/2018 3:04 PM - Kronenwetter Municipal Center, www.kronenwetter.org
Faxed: Wausau Daily Herald, WAOW, WSAW, WSAU, Everest Herald, Mosinee Times

MEETING DATE: 10/23/2018	REPORT TO VILLAGE BOARD		AGENDA ITEM # 3.2
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator
ISSUE: Discussion: Additional Report from PSC Visit			
<p>ISSUE BACKGROUND/PREVIOUS ACTIONS: On Friday September 28th, the Operator in Charge, Mark Thompson, the Public Works Director, Chris Johnson and I met with representatives from the Public Service Commission (PSC) and representatives from the Department of Natural Resources (DNR) at the PSC offices in Madison. The purpose of the meeting was to explore the Village's options for our water quality. During the meeting the complaint log of the Village Water Utility was presented, as well as the levels of the minerals in the water and the different options that the Village has considered over the last year.</p> <p>The meeting was very helpful in clearing up some misconceptions. First, there is no minimum or maximum level for the amount of complaints that are received by the Village for water quality. As long as the Village is meeting the standards set by the DNR for water quality, then the Village is not required to do anything. They stressed that a decision is done locally unless there is problem with our water quality numbers, which there currently is not. If the Village Board wants to do something, then the Village may do so with approval from the DNR and PSC. They also stressed that decisions that are made without any public input, is normally looked poorly on by them, hence if the Village wants to do something, we should plan on doing some sort of open house, or survey, or a combination of both. If the Village does decide to do something, then the DNR will have to review the technology and the PSC will review the impact on the rate payers. If the costs seem excessive, then the PSC may deny the request for a rate change. Although it is more of a conversation with the PSC and not a blanket denial.</p> <p>When I asked what our next steps should be, they said that the Village needs to get a consultant to review numerous items on our water system. First the consultant needs to review the demands of the Village for the next 20+ years. Is our growth going to require additional capacity? Secondly the consultant should also look at our infrastructure condition. Does our existing system meet the code requirements? Next we need to have the consultant look at the ability of the existing infrastructure to meet our needs. Does the Village have to add additional equipment onto the system to meet the needs of the Village? After that the consultant has to look at the range of options to meet the needs of the Village. This would include a new well and or storage, treatment systems, a connection to an adjacent community, and if that community can meet our supply demands. Next the consultant has to look at the costs of all of the options and provide pros and cons for each alternative. Finally the consultant has to have a recommended alternative from the options considered and how the Village could fund these improvements.</p> <p>Once the Village's consultant finishes this report, the Village returns to the PSC and the DNR and if there is public support for a change, then the Village requests to do a rate adjustment. I do want to stress that the PSC and the DNR expect there to be as part of this process a customer outreach component.</p> <p>I have presented the same report to the Property and Infrastructure Committee (PIC). They have requested that staff put together a customer outreach survey and present the draft survey and our outreach strategy at the next PIC meeting, which will be on November 6th. The PIC will make a recommendation to the Village Board on the survey and we will move forward with that first. Once we have the results from that survey, I plan on returning to the PIC with a recommendation on the next steps to take for this work. If there is general concern about the quality of the Village's water, then I am going to recommend that myself working with the Operator in Charge and the Public Works Director to put together a Request for Proposals (RFP) that I will bring back to the committee. Once the committee recommends the RFP, then we will go to the Village Board to get direction on submitted a RFP out to consultants. If approved we will go out and get proposals from consultants and then engage a consultant in 2019 to get this work done.</p>			
RECOMMENDED ACTION: At this time, I am recommending that the Village Board direct the staff to work with PIC on collecting public feedback on the water system and then return the results to the Village Board a future meeting.			
COST/BENEFIT ANALYSIS and JUSTIFICATION <i>(attach separate spreadsheets or other documentation as applicable)</i>			
ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) NA			

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

Detail process for water quality next steps.

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

Varies

OTHER OPTIONS CONSIDERED: While it is quite possible to move forward with putting a Request for Proposals together to get a consultant for the suggested next steps by the DNR and the PSC, I wanted to gauge the level of interest in the general public about this issue. Currently on social media there have been some concerned citizens about the Village's water quality, however that is a very small population of our water users. During the two hydrant flushing periods of the Village, there were no complaints about water quality from any resident. Hence as both the PSC and the DNR encouraged us to do so, I am working on community outreach to citizens on this issue. This could be the first of many surveys, and could even be wrapped in with open houses and other public hearings on the matter which could make a stronger case for the Village if we were to request a rate change from the PSC.

TIMING REQUIREMENTS/CONSTRAINTS: NA

ATTACHMENTS (describe briefly): NA

MEETING DATE: 10/23/2018	<h1>REPORT TO VILLAGE BOARD</h1>		AGENDA ITEM # 3.3
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator
ISSUE: Appointments for the Ad-Hoc Committee on Village Committee Structure			
<p>ISSUE BACKGROUND/PREVIOUS ACTIONS: At the October 9th Village Board meeting, the Village Board approved the creation of an Ad-Hoc Committee on the Village Committee Structure. After speaking with the Village President he has provided me with a list of names that he is presenting to be confirmed by the Village Board to serve on the ad-hoc committee.</p> <p>He has requested the following people be named to the Ad-Hoc Committee: Trustee Kevin Gorski, Trustee Chris Eiden, Trustee Dan Lesniak, Judi Akey (who serves on the Administrative Policy Committee), and Lucene Udulutch (who serves on the Police Fire Commission).</p>			
RECOMMENDED ACTION: Make a motion to name Kevin Gorski, Chris Eiden, Dan Lesniak, Judi Akey, and Lucene Udulutch to the Ad-Hoc Committee on Village Committee Structure.			
COST/BENEFIT ANALYSIS and JUSTIFICATION <i>(attach separate spreadsheets or other documentation as applicable)</i>			
ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) There will be some cost to have the two citizen members on the committee, as citizen members by ordinance are paid \$25 per meeting.			
ITEMIZE ALL ANTICIPATED BENEFITS (Subjective, Financial, Operational, Service-related, etc.) This would review the committee structure of the Village and return a suggested structure to the Village Board.			
FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY Within the 2018 budget, there are no budgeted funds for Ad-Hoc committee expenses. Hence there will have to be a budget amendment to cover this cost. By ordinance citizen members would have to be paid, so if the Village Board doesn't want to pay these citizen members, the board can either not put them on the committee, or change ordinance 14-12 that requires citizen members to be paid.			
OTHER OPTIONS CONSIDERED: NA			
TIMING REQUIREMENTS/CONSTRAINTS: For the committee to start their work, the Village Board will have to first approve appointments to the committee.			
ATTACHMENTS (describe briefly): None.			

MEETING DATE: October 23, 2018	<h1>REPORT TO Village Board</h1>		AGENDA ITEM # 3.4
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Randy Fifrick	PREPARED BY: Emily Grabenstein
ISSUE: <p>Discussion and Action: Ordinance No.: 18-17; Zoning Change Request – Jay Schuette, SW ¼ of the NW ¼, Section 11, Township 27 N, Range 7 E (RR-5 to RR-2)</p>			
ISSUE BACKGROUND/PREVIOUS ACTIONS: <p>The applicant, Jay Schuette, requests a rezoning of approximately 9.34 acres of land from Rural Residential 5 (RR-5) Zoning District to Rural Residential 2 (RR-2) Zoning District. The applicant wishes to divide this parcel into two new lots for single family home development. As the lot would be evenly split in two, the two new lots would no longer meet the dimension standards for it's current zoning district and would be required to be rezoned to a more appropriate zoning district.</p> <p>Staff recommends approval of the rezoning to Rural Residential 2 (RR-2) Zoning District. Plan Commission recommended approval of this rezoning with a 4 to 1 vote.</p>			
RECOMMENDED ACTION: <p>To approve of Ordinance No.: 18-17; An ordinance to amend the zoning map to allow the zoning change request of Jay Schuette and accept the findings of fact set forth in the Staff's Report.</p>			
COST/BENEFIT ANALYSIS and JUSTIFICATION <i>(attach separate spreadsheets or other documentation as applicable)</i>			
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.)			
FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY			
OTHER OPTIONS CONSIDERED:			
TIMING REQUIREMENTS/CONSTRAINTS:			
ATTACHMENTS (describe briefly): Schuette Zoning Change Application Schuette Staff Report			

**VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN
ORDINANCE NO.: 18-17**

**AMENDMENT TO ZONING ORDINANCE
REZONE OCTOBER 23, 2018**

WHEREAS, the Plan Commission of the Village of Kronenwetter having held a public hearing on the 15th day of October, 2018 pursuant to the required notice and upon the application of the Village of Kronenwetter, to change the zoning of the premises described herein pursuant to Section 520-118 of the General Code of the Village; and

WHEREAS, the Plan Commission following said hearing having submitted its findings and recommendations to the Village Board,

NOW THEREFORE, The Village Board of the Village of Kronenwetter does ordain as follows:

SECTION 1: The following described property, which is presently zoned Rural Residential 5 (RR-5) Zoning District shall be rezoned from Rural Residential 5 (RR-5) Zoning District to Rural Residential 2 (RR-2) Zoning District. Legal description of the property: Parcel A of CSM as recorded in Vol 1 Page 21, except Vol 33 of Recorded Page 278, part of the SW ¼ of the NW 1/4 of Section 11, Township 27 N, Range 7 East, Village of Kronenwetter, Marathon County, Wisconsin.

SECTION 2: The Zoning Administrator shall make the necessary alterations upon the official Zoning Map of the Village of Kronenwetter to reflect the changes authorized by this ordinance.

SECTION 3: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: This ordinance shall be in full force and effect from and after its adoption.

VILLAGE BOARD, VILLAGE OF KRONENWETTER

Chris Voll, Village President

ATTEST:

Cindra Falkowski, Village Clerk

ADOPTED:

PUBLICATION:

**PLAZA ROAD (SCHUETTE)
ZONING CHANGE REQUEST**

STAFF REPORT FOR VILLAGE BOARD

**PUBLIC HEARINGS/
MEETINGS:**

Plan Commission Public Hearing: 5:30 p.m. October 15, 2018
Village Board Public Meeting: 6:00 p.m. October 23, 2018

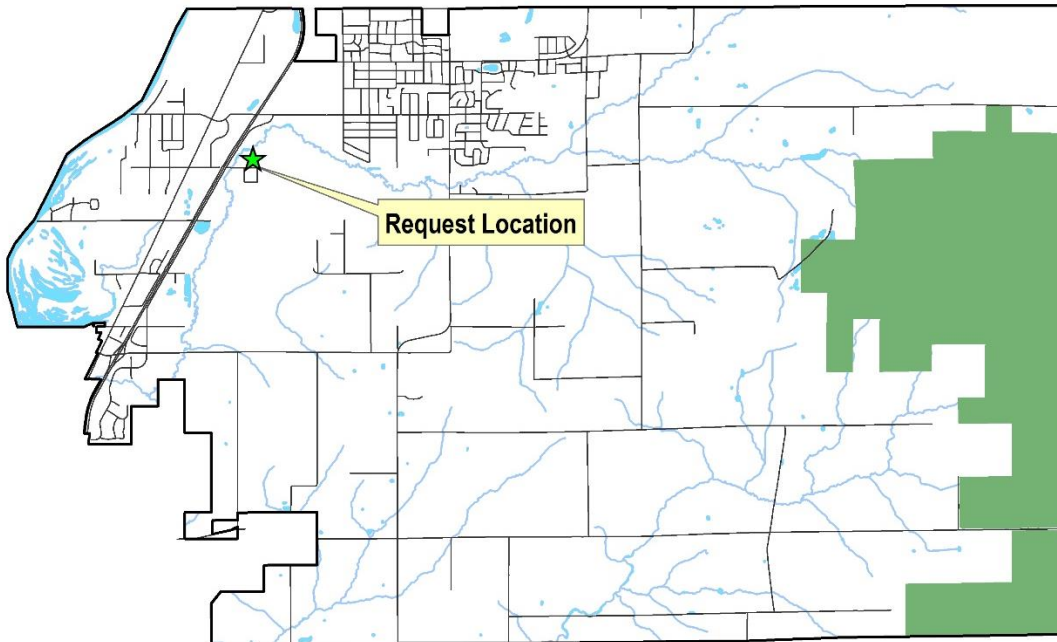
APPLICANT:

Jay Schuette
10805 Old Highway 51
Rothschild, WI 54474

OWNER:

Alliance Holdings LLC
10805 Old Highway 51
Rothschild, WI 54474

LOCATION OF REQUEST: SW ¼ of the NW ¼, Section 11, Township 27 N, Range 7 East, 135 feet east of Horseshoe Drive and Plaza Road. PIN: 145-2707-112-0995 (See Map 1)



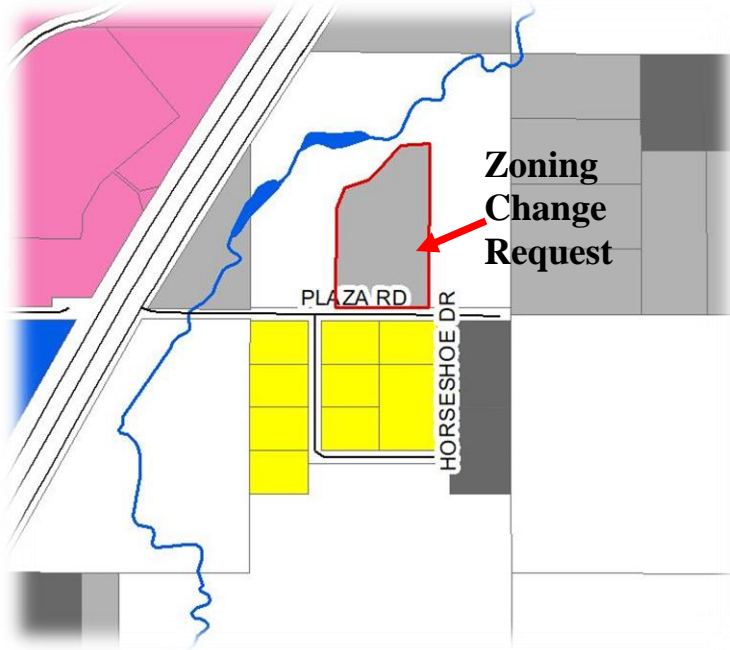
Map 1: Location Map
(Source Data: Village of Kronenwetter)

CURRENT ZONING:

Rural Residential 5 (RR-5) Zoning District (See Map 2)

PROPOSED ZONING:

Rural Residential 2 (RR-2) Zoning District



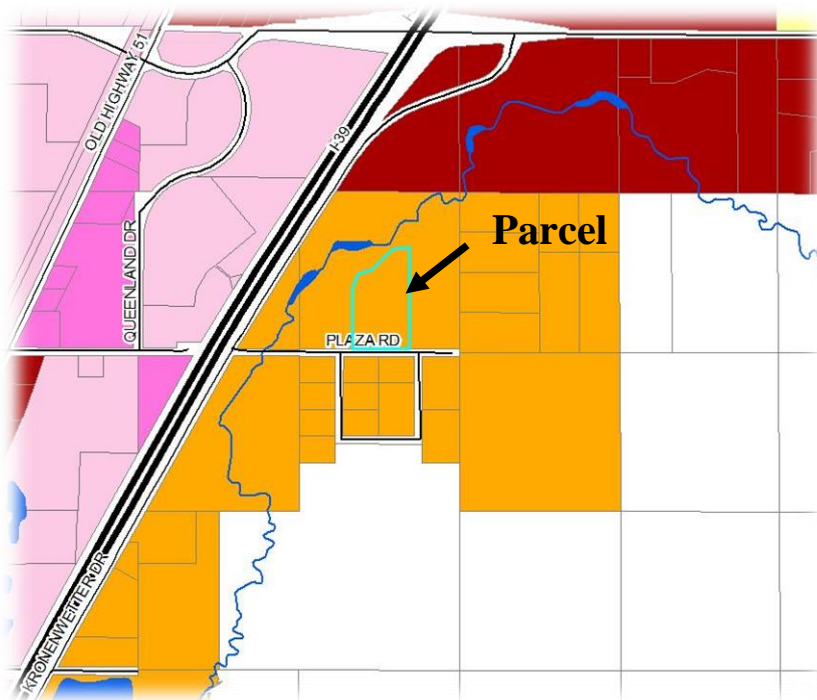
Zoning Districts

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

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

**COMPREHENSIVE PLAN
FUTURE LAND USE:**

Residential (SF, 2F, MF) (See Map 3)



Future Land Uses

Residential (SF, 2F, MF)
Commercial (B1, B2, B3)
Industrial (M1, M2)
Industrial/ Commercial (BP)
Ag/ Rural Residential (AR, RR-5, RR-2)
Governmental/ Institutional
Conservancy

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

Plaza Road (Schuette)

ACREAGE: 9.34 Acres

DESCRIPTION: Parcel A of CSM as recorded in Vol 1 Page 21, except Vol 33 of Recorded Page 278, part of the SW ¼ of the NW 1/4 of Section 11, Township 27 N, Range 7 East, Village of Kronenwetter, Marathon County, Wisconsin

LEGAL NOTIFICATION: A legal advertisement was published in the *Wausau Daily Herald* on Monday, October 1, 2018 and Monday, October 8, 2018. Notice of the zoning change request was sent by regular mail to adjacent property owners within 500 feet of the subject property.

INTRODUCTION: The applicant, Jay Schuette, requests a rezoning of approximately 9.34 acres of land from Rural Residential 5 (RR-5) Zoning District to Rural Residential 2 (RR-2) Zoning District. The applicant wishes to divide this parcel into two new lots for single family home development. As the lot would be evenly split in two, the two new lots would no longer meet the dimension standards for it's current zoning district and would be required to be rezoned to a more appropriate zoning district.

Staff recommends approval of the rezoning to Rural Residential 2 (RR-2) Zoning District. Plan Commission recommended approval of this rezoning with a 4 to 1 vote.



Map 4: Aerial Photo
(Source Data: Village of Kronenwetter)

**VILLAGE OF KRONENWETTER VILLAGE BOARD
OCTOBER 23, 2018**

**PLAZA ROAD (SCHUETTE)
ZONING CHANGE REQUEST**

RECOMMENDED MOTION

To approval of Ordinance No.: 18-17; An ordinance to amend the zoning map to allow the zoning change request of Jay Schuette and accept the findings of fact set forth in the Staff's Report.

FINDINGS OF FACT AND RECOMMENDATION OF THE VILLAGE PLAN COMMISSION

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

1. *Is the proposed rezoning consistent with the Comprehensive Plan, as is required by Wisconsin Statutes?*
 - Yes. The property is designated on the Future Land Use Map as Future Residential. However, these proposed use for the property is to divide for sale for the building of single family homes. The surrounding area to the north, west, and east is mainly Rural and Open Space Zoning Districts. This rezone will keep the property consistent with the surrounding rural zonings. This is consistent with the Comprehensive Plan Goal to protect rural living that resident's desire.
2. *Does the rezoning further the purpose and intent of this Chapter?*
 - Yes. The Village is largely a rural community with some urban sections in the center of the Village. By rezoning this property, the property would maintain a rural zoning that would be consistent with the surrounding area to the east. This satisfies the Zoning Ordinance purpose of preserving and enhancing the community appearance.
3. *Does rezoning address any of the following that are not properly addressed on the current Official Zoning Map?*
 - a. *A mistake was made in mapping on the Official Zoning Map. That is, an area is or has developed in a manner and purpose different from that for which it is mapped. If this reason is cited, it must be demonstrated that the discussed inconsistency between actual land use and designated zoning is not intended, as the Village may intend to stop an undesirable land use pattern from being perpetuated.*
 - b. *Factors have changed, such as the availability of new data, the presence of new roads or other infrastructure, additional development, annexation, or other zoning changes, making the subject property more appropriate for a different zoning district.*
 - c. *Growth patterns or rates have changed, thereby creating the need for a rezoning.*
 - Yes. In regards to Item B., this request is proposed for the future accompaniment of a Certified Survey Map that will divide the property into two lots. The proposed division of the parcel would require a rezoning as the new lot dimensions do not meet the current zoning districts. The proposed Rural Residential 2 (RR-2) Zoning District would be better suited for this proposed division.

4. *Does the proposed zoning district maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property?*
 - Yes. The property is surround by Rural and Open Space District zonings to the east. By rezoning this property, the property would maintain conformity with the surrounding area. The property would maintain open land uses, with the addition of proposed single family homes.
5. *Does the rezoning meet the minimum requirements for frontage or parcel size? A lot, lots, or parcel of land shall not qualify for a zoning map amendment unless it possesses 200 feet of frontage or contains 25,000 square feet of area, or adjoins a lot, lots, or parcel of land which bears the same zoning district classification as the proposed zoning map amendment.*
 - Yes. The property contains approximately 406,850 square feet of area and possesses approximately 475 of road frontage. The property is surrounded by Rural and Open Space Zoning Districts. The land surrounding the subject parcel is similar to the requested zoning classification.
6. *For applications to rezone land to a multi-family, commercial or industrial zoning district, is, or will there be, adequate public infrastructure available to accommodate the range of uses allowed in that zoning district?*
 - This land is not being rezoned to a multi-family, commercial or industrial zoning district.

Zoning Change Request Application

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

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

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

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



Applicant Information

1. Applicant

Name: Jay Schuette Phone Number: 715 241-4900

Address: 10805 Old Hwy 51 Rothschild WI 54474 Email: jay@wausauhomes.com

2. Property Titleholder Name: Alliance Holdings LLC

Phone Number: 715 241-4900

Address: 10805 Old Hwy 51 Rothschild WI 54474 Email: jay@wausauhomes.com

3. Prepared By

Company Name: Central WI Real Estate

Name: Jim Jaworski (Agent of Applicant and point of contact)

Address: 2610 Stewart Ave Wausau WI 54401 Phone Number: 715 571-1156

Email: jim@centralwisconsinre.com

Property Information

4. Property Address: NA

5. Section: 11 Township 27 Range 07 6. Parcel Identification # (PIN) 145-112707-007-001-00-00

7. Legal Description (attach an additional sheet if necessary)

8. Current Zoning District RR5 9. Proposed Zoning District RR3

10. Parcel Acreage 9.34 11. Will the Zoning Change be accompanied by a CSM or Subdivision? Applicant proposes to split the parcel into 2 lots

12. Has anyone previously requested a zoning change to the subject property? If yes, when was the request made and to what zoning district? NO

13. Is the subject property planned to be improved? If yes, when is the improvement scheduled for and what will be the actual use of the improvement? Property will be marketed to attract buyers intending to build a new home.

Required Attachments

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

Applicant Acknowledgement

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

DocuSigned by:

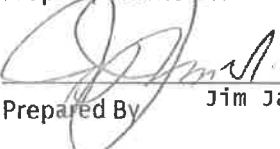
 Jay Schutte
 Applicant

9/12/2018 8:02:28 AM PDT
 Date

DocuSigned by:

 Jay Schutte
 Property Titleholder

9/12/2018 8:02:28 AM PDT
 Date


 Prepared By Jim Jaworski

9/9/18
 Date

FOR OFFICE USE ONLY:

Application Received 9/10/18 Check # _____

Plan Commission:

Meeting Date 10/15/18 Recommendation: Approved / Denied

Village Board:

Meeting Date 10/23/18 Decision: Approved / Denied

REZONE APPLICATION

September 9, 2018

Parcel ID# 145-112707-007-001-00-00

REQUIRED INFORMATION

1. Narrative

- a. The applicant believes the proposed change is consistent with the current Comprehensive Plan.
- b. The rezone will allow for additional opportunities for single family home construction in the Village.
- c. No mistake in the current zoning of the property is evident. The requested change will allow for a more affordable option for builders of a single family home.
- d. The proposed change will allow 2 potential homes to be built on the parcel instead of one
- e. The current lot features 475' of road frontage. The proposed split will result in both lots meeting the minimum lot frontage requirements.
- f. NA.

2. Property Map is attached.

LINCOLN

TAYLOR
HALSEY
BERNARD
HOLTON
BRISCH
SPENCER
WOOD
PORTAGE

Legend

- Parcel Annotations
- Parcels
- Land Hooks
- Section Lines/Numbers
- Right Of Ways
- Municipalities
- County-wide 2ft Contours (2012)
- Index
- Intermediate
- 2015 Orthos
- Red: Band_1
- Green: Band_2
- Blue: Band_3
- Surrounding_County
- CLARK
- LANGLADE
- LINCOLN
- PORTAGE
- SHAWANO
- TAYLOR
- WAUPACA
- WOOD

Notes

Land Information Mapping System



DISCLAIMER: The information and depictions herein are for informational purposes and Marathon County-City of Wausau specifically disclaims accuracy in this reproduction and specifically admonishes and advises that if specific and precise accuracy is required, the same should be determined by procurement of certified maps, surveys, plats, Flood Insurance Studies, or other official means. Marathon County-City of Wausau will not be responsible for any damages which result from third party use of the information and depictions herein or for use which ignores this warning.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

108.02 0 108.02 Feet



NAD_1983_HARN_WISCRS_Marathon_County_Feet

MEETING DATE: October 23, 2018	<h1>REPORT TO Village Board</h1>		AGENDA ITEM # 3.5
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Randy Fifrick	PREPARED BY: Randy Fifrick
ISSUE: Discussion and Recommendation: Comprehensive Plan – Additional Chapters What issues, beyond the required chapters, does the Village wish to explore further with our Comprehensive Plan?			
ISSUE BACKGROUND/PREVIOUS ACTIONS: The Village of Kronenwetter contracted with North Central Wisconsin Regional Planning (NCWRPC) for the Comprehensive Plan work, we get to add two additional Chapters beyond to required nine chapters. This is an opportunity for the Village to take a deeper dive on areas that we have been struggling to solve for some time. Based on statutory requirements we will have the following nine chapters as part of the plan: <ol style="list-style-type: none"> 1. Issues and Opportunities: Background information on the local governmental unit and a statement of its objectives, policies, goals, and programs. 2. Housing: Outline of the unit’s existing housing stock and its programs to promote the development of a range of housing choices. 3. Transportation: Plans for the future development of various modes of transportation within the unit and how this will relate to regional and state transportation plans. 4. Utilities and Community Facilities: Plans for the future development of a variety of utilities and community facilities, including sewers, water supply, solid waste disposal, water treatment, recycling, parks, telecommunications, power plants and transmission lines, cemeteries, health care, police and fire services, libraries, and schools. 5. Agricultural, Natural and Cultural Resources: Compilation of policies and programs for the conservation and effective management of natural resources, including groundwater, forests, productive agricultural areas, environmentally sensitive areas, threatened and endangered species, surface water, floodplains, wetlands, wildlife habitat, mineral resources, parks and recreational resources, and historical and cultural resources. 6. Economic Development: Compilation of goals and programs to maintain and expand the economic base of the unit, including an analysis of the local labor force and the unit’s ability to retain and attract future business, plus provisions for promoting the redevelopment of environmentally contaminated sites. 7. Intergovernmental Cooperation: Proposals for joint planning, decision making, and conflict resolution with other jurisdictions, including school districts and neighboring local governments, and analysis of the unit’s relationship to regional and state government. 			

8. Land Use: Description of amount, type, and density of existing land use along with a plan for future development and redevelopment of public and private property, including 20-year projections for land uses and utility service areas.
9. Implementation: Description of how the preceding eight elements will be integrated and how progress toward the plan goals will be measured, plus a defined process for updating the plan itself at least once every 10 years.

Village Staff met recently to brainstorm and explore possible additional chapters that could be included in the Comprehensive Plan. The following list came from that discussion:

1. Citizen Engagement
2. Telecommunications/Broadband
3. Emergency Services/Public Safety
4. Community Health
5. Emergency Preparedness
6. Railroad Safety/Economic Development Integration
7. Urban/Rural Integration

Staff came to the conclusion that the best three additional chapters would be Citizen Engagement, Telecommunications/Broadband, and Emergency Services/Public Safety. In reviewing the existing draft, I believe that we can refine the “Public Safety” portion of Chapter 4 to incorporate the additional discussion regarding the Village’s Police, Fire and Ambulance services.

The Plan Commission voted 5 to 0 to create a Citizen Engagement and Telecommunications/Broadband Chapter.

RECOMMENDED ACTION:

To direct Staff to create a Citizen Engagement and Telecommunications/Broadband Chapter.

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.)

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

OTHER OPTIONS CONSIDERED:

TIMING REQUIREMENTS/CONSTRAINTS:

ATTACHMENTS (describe briefly):

None

MEETING DATE: October 23, 2018	<h1>REPORT TO Village Board</h1>		AGENDA ITEM # 3.6
PRESENTING COMMITTEE: RDA	COMMITTEE CONTACT: Chris Eiden, Chris Voll	STAFF CONTACT: Randy Fifrick	PREPARED BY: Randy Fifrick
ISSUE: Discussion and Action: TID #3: Installation of Public Improvements How does the Village and Redevelopment Authority (RDA) want to move forward with the installation of public improvements for Vanderwaal Street in 2019?			
ISSUE BACKGROUND/PREVIOUS ACTIONS: <p>The Village has seen a rise in the interest level of potential developers in Tax Increment District (TID #3) over the last several years. The question of the Vanderwaal Street extension is always a topic of discussion and a difficult one for Staff to answer. Currently Vanderwaal is a gravel drive, with no utilities within the right-of-way.</p> <p>Back in 2014, Village Staff asked Mark Thompson to put together a cost estimate for a through road and associated improvements, which you will find attached. That estimate came in at \$224,110.96. Adjusting that for inflation we are using \$250,000 as the project cost estimate.</p> <p>Based on the meetings held on July 31st and September 13th, the RDA has supported moving forward with improvements, but the questions remains what those improvements would consist of and how would they be paid for.</p> <p>The plan has always been for a through road with water and sewer installed to serve the industrial lots within the TID. Through the process of discussing options with the RDA, Staff reached out to property owners within the TID. NAC Leasing owns all but one of the remaining undeveloped lots in the TID. Leo Krivickas, the principal for NAC Leasing, has proposed the idea of cul-de-sac off of Cedar Road instead of a through road.</p> <p>Both options (through road vs. cul-de-sac) have advantages and disadvantages:</p> <p>A through road would provide better traffic flow and a secondary access/exit to the development area. However, in this industrial development any traffic accessing through Wianecki would be traveling through a largely residential area.</p> <p>The cul-de-sac option would be a significant cost savings to the TID with the reduced amount of infrastructure. The cul-de-sac option would also limit the industrial traffic flow while retaining more flexibility for development options on the south end of the TID.</p> <p>The Plan Commission recommended 5 to 0 to move forward with the cul-de-sac option for the Vanderwaal Street extension.</p>			

RECOMMENDED ACTION:

To move forward with the cul-de-sac option for the Vanderwaal Street extension.

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.)

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

OTHER OPTIONS CONSIDERED:

TIMING REQUIREMENTS/CONSTRAINTS:

ATTACHMENTS (describe briefly):

- Cost Estimate
- Water & Sewer Maps
- Layout of Cul-de-Sac

Property Owners of Vanderwaal Street

NAC LEASING LLC

STREAM'S EDGE PROPERTIES

STONEBRIDGE RD

NAC LEASING LLC

NAC LEASING LLC

NAC LEASING LLC

NAC LEASING LLC

RICKWEES PL

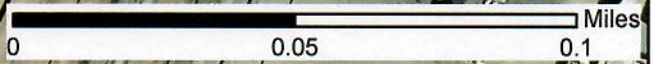
NAC LEASING LLC

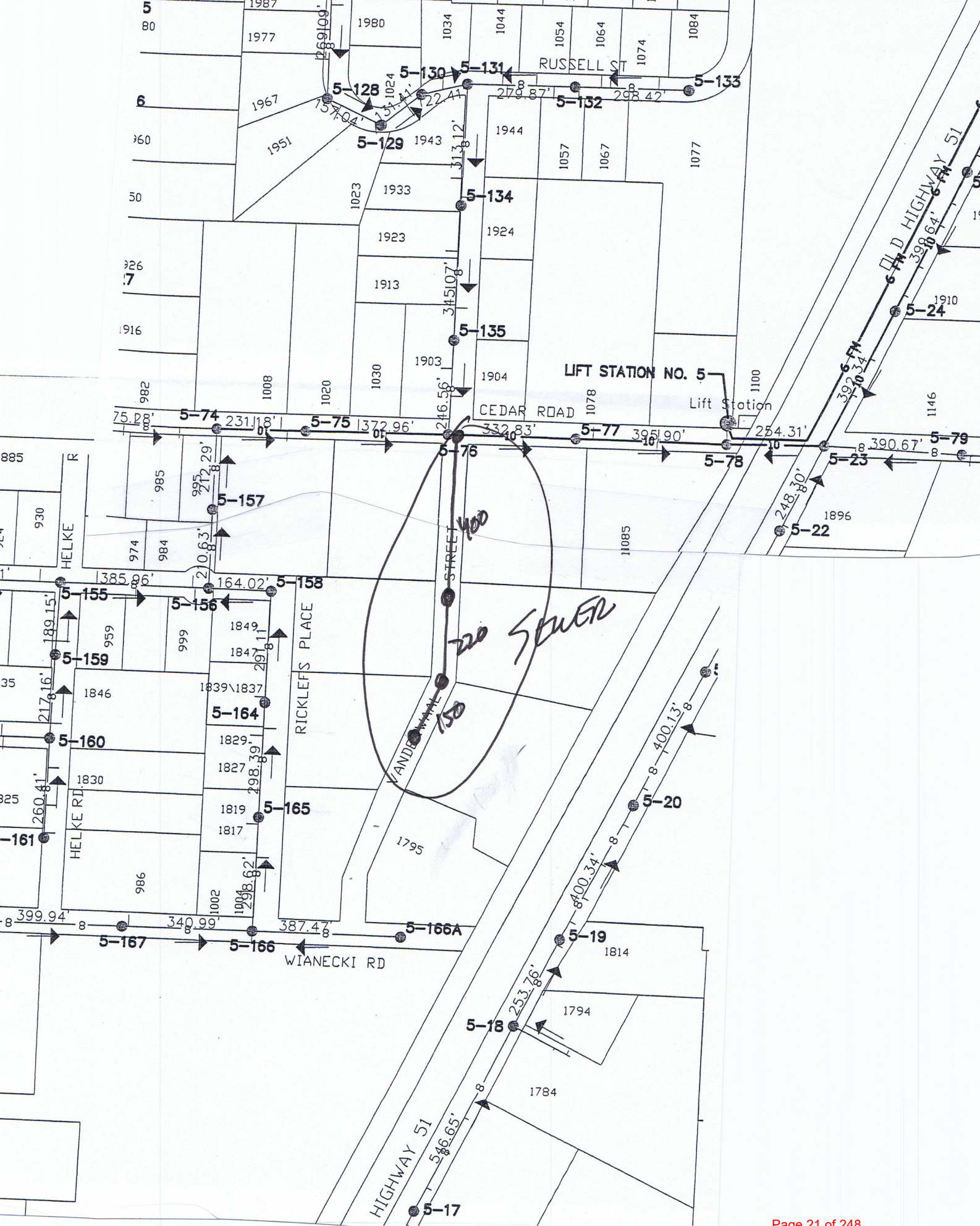
NAC LEASING LLC

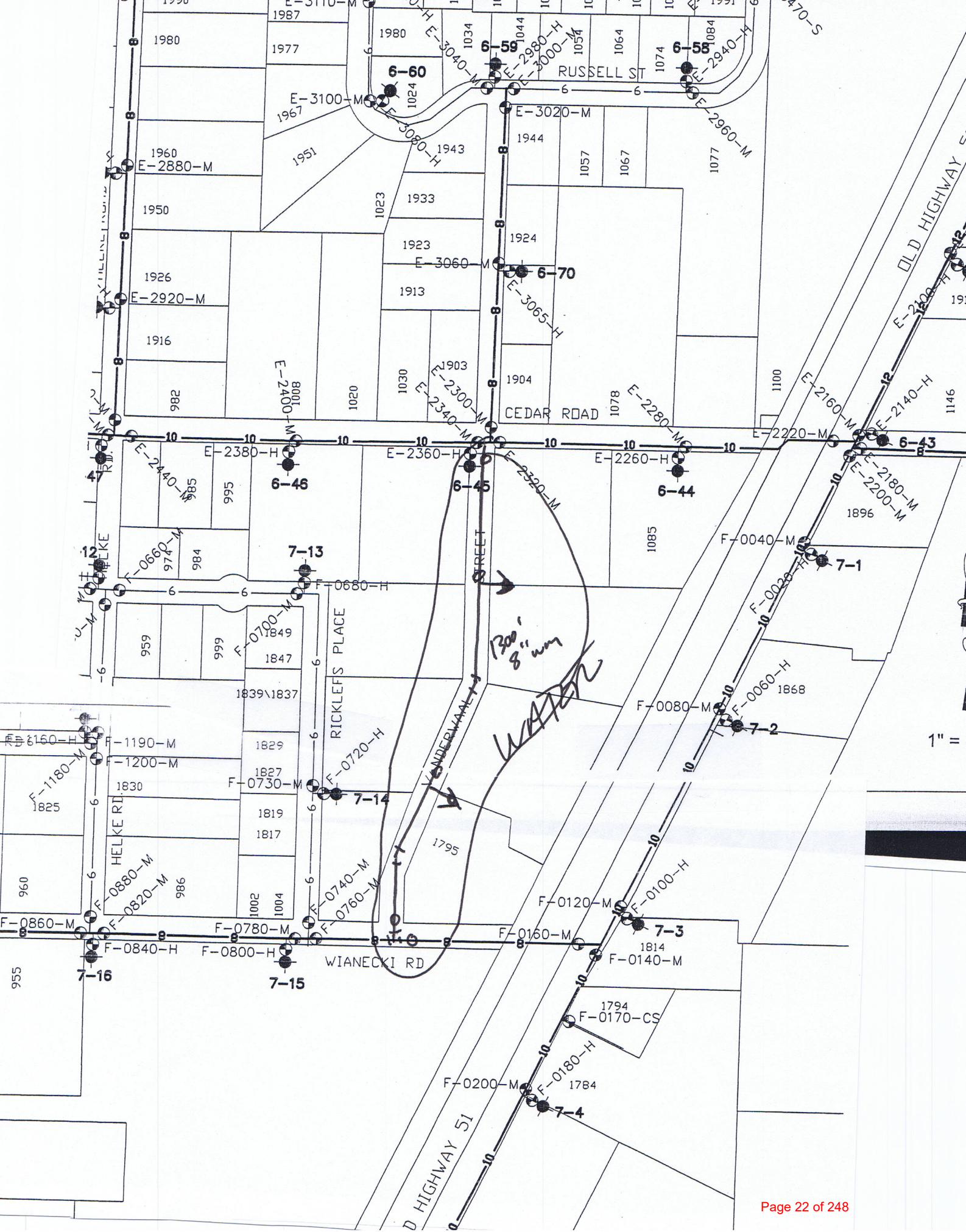
WIANECKI RD

OLD HIGHWAY 51

MIDWEST LEASE LLC







2014-06- 19 Pre-Design Opinion of Probable Costs
VanderWaal - Cedar to Wianecki

Division A - Wastewater Sewers				Extension	
ITEM	DESCRIPTION	UNITS	QTY.	UNIT PRICE	TOTAL PRICE
				PRICE	PRICE
1	Furnish & Install 8 inch PVC sanitary sewer	Lin. feet	770	\$12.50	\$9,625.00
2	Furnish & Install 8X4 wye w/sch. 40 hub	Ea.	7	\$65.00	\$455.00
3	Furnish & Install 4 in. sch. 40 sewer lateral	Lin. feet	210	\$8.50	\$1,785.00
4	Furnish & Install 48 in. precast manhole	Vert. foot	50	\$200.00	\$10,000.00
5	Furnish & Install manhole fr. & cover	Ea.	4	\$350.00	\$1,400.00
6	Final Manhole Frame Adjustment	Ea.	4	\$200.00	\$800.00
7	Furnish & Install 2" Insulation	Sq. Ft.	0	\$2.00	\$0.00
8	Furnish & Install Lateral Tracing Wire	Lin. Ft.	200	\$0.50	\$100.00
9	Furnish & Install Tracer wire box	Ea.	4	\$60.00	\$240.00
10	Performance Testing	L.S.	1	\$500.00	\$500.00
Division A - Wastewater Sewers - Subtotal					\$24,905.00

Division B - Water Mains				Extension	
ITEM	DESCRIPTION	UNITS	QTY.	UNIT PRICE	TOTAL PRICE
				PRICE	PRICE
1	Furnish & Install 6 in. PVC fire hydrant lead	Lin. feet	20	\$50.00	\$1,000.00
2	Furnish & Install 8 in. PVC water main	Lin. feet	1,300	\$25.00	\$32,500.00
3	Furnish & Install 6 in. RW gate valve w/box	Ea.	2	\$1,200.00	\$2,400.00
4	Furnish & Install 8 in. RW gate valve w/box	Ea.	5	\$1,400.00	\$7,000.00
5	Final Valve Box Adjustment	Ea.	7	\$75.00	\$525.00
6	Furnish & Install 8.5' bury fire hydrant	Ea.	2	\$3,000.00	\$6,000.00
7	Furnish & Install 10 x 8 tee	Ea.	1	\$400.00	\$400.00
8	Furnish & Install 8 x 8 tee	Ea.	1	\$300.00	\$300.00
9	Furnish & Install 8x6 tee	Ea.	2	\$200.00	\$400.00
10	Furnish & Install 8' cut in sleeve	Ea.	1	\$300.00	\$300.00
11	Furnish & Install 10" cut in sleeve	Ea.	1	\$400.00	\$400.00
12	Furnish & Install 8" 45 bend	Ea.	2	\$250.00	\$500.00
13	Furnish & Install 2 in. water service group	Ea.	7	\$600.00	\$4,200.00
14	Furnish & Install 2 in. copper service	Lin. feet	210	\$30.00	\$6,300.00
15	Furnish & Install tracer wire - Mains & Laterals	Lin. feet	1,700	\$0.50	\$850.00
16	Performance testing	L.S.	1	\$1,000.00	\$1,000.00
Division B - Water Mains Subtotal					\$64,075.00

Division C - Storm Sewers				extension	
ITEM	DESCRIPTION	UNITS	QTY.	UNIT PRICE	TOTAL PRICE
				PRICE	PRICE
1	Furnish & Install 12 in. HDPE culvert	Lin. feet	100	\$20.00	\$2,000.00
2	Furnish & Install 12 inch apron end wall	Ea.	4	\$110.00	\$440.00
Division C - Storm Sewers Subtotal					\$2,440.00

2014-06- 19 Pre-Design Opinion of Probable Costs
VanderWaal - Cedar to Wianecki

Division D - Site Work				extension	
ITEM	DESCRIPTION	UNITS	QTY.	UNIT PRICE	TOTAL PRICE
				PRICE	PRICE
1	Furnish & Install silt fence	Lin. feet	300	\$1.50	\$450.00
2	Furnish & Install Tracking Pad	Ea.	1	\$500.00	\$500.00
3	Erosion control maintenance & DNR log	Per week	8	\$50.00	\$400.00
4	Strip & stockpile ROW/utility Easement topsoil	L.S.	1	\$4,000.00	\$4,000.00
5	Grade ROW to subgrade	Per Station	15.0	\$400.00	\$6,000.00
6	Saw Cut existing asphalt pavement, full depth	Lin. feet	66	\$2.50	\$165.00
7	Remove & Haul ex. bit pavement	Sq. Yd.	85	\$2.50	\$212.50
8	Furnish & Install 8 in. base course	Cu. Yd.	1,100	\$15.00	\$16,500.00
9	Furnish & Install CABC shouldering	Cu. Yd.	200	\$30.00	\$6,000.00
10	Furnish & Install 3 in. Bitum. Pavement	Tons	650	\$70.00	\$45,500.00
11	Pavement Sweeping & Tack Coat (Between Binder & Wear)	L.S.	1	\$500.00	\$500.00
12	Ditchline restoration	Sq. Yd.	6,000	\$2.00	\$12,000.00
13	Remove erosion control devices	L.S.	1	\$50.00	\$50.00
Division D - Site Work Subtotal					\$92,277.50

Total - Divisions A, B, C and D					\$183,697.50
Contingencies 10%					\$18,369.75
Design / Bid 7%					\$12,858.83
Construction Monitoring 5%					\$9,184.88

MEETING DATE: October 23, 2018	REPORT TO VILLAGE BOARD			AGENDA ITEM # 3.7
PRESENTING COMMITTEE: APC	COMMITTEE CONTACT:	STAFF CONTACT: Emily Ley, Treasurer	PREPARED BY: Emily Ley, Treasurer	
ISSUE: Discussion and Recommendation: 2018 Budget Amendment #1				
<p>ISSUE BACKGROUND/PREVIOUS ACTIONS:</p> <p>State law requires a municipality to amend its budget anytime the amounts of appropriations stated in the budget or the purpose for which the money will be used are changed (Wis. Stats. 95.90(5)(a)). The Village's purchasing policy allows the Village Administrator to approve expenditures that exceed the line item budget up to \$5,000, provided the total department budget will not result in an overage. Any line item budget overage greater than \$5,000 requires review from the Administrative Policy Committee and Village Board approval. Additionally, an overage of any amount in the total department budget requires review from the Administrative Policy Committee and Village Board Approval.</p> <p>The proposed budget amendment is a consolidation of material changes to the 2018 budget as requested by Village staff. Whenever possible, I used available spending authority to offset budget overages in order to limit the impact on Village fund balances. The proposed changes include:</p> <ol style="list-style-type: none"> 1.) Year-end revenue adjustment to update budgets to actuals (net impact +\$58,021). 2.) Public Works budget adjustment to accommodate an overage in salt/brine, offset by reductions in gravel and road base, equipment repairs, and capital road improvements (net impact \$0). 3.) Police Department budget adjustment to provide additional overtime hours, offset by reductions in training, part time officer protective clothing and PD licensing (net impact \$0). 4.) Fire Department budget adjustments for a portion of the unbudgeted purchase of air packs, offset by reductions in protective clothing, radios, and equipment repairs/maintenance (net impact \$0). 5.) Park Fund updates to reflect delayed construction on the Old Highway 51 Multi-use Path project to 2019 and additional parkland dedication fees (net impact +\$650,279). 6.) Fire Department Donation Fund updates to reflect year-end actuals for the Run for the Fallen event and other fundraising activities (net impact -\$6,105). 7.) Fire Department 2 % Dues Fund updates to reflect year-end actuals and to include a portion of the unbudgeted purchase of air packs (net impact -\$32,466). 8.) Debt Service Fund revisions to update year-end actual special assessment payoff revenues and debt service interest payments (net impact +\$4,280). 9.) Tax Increment District #2 updates accounts to include two parkland dedication developer incentive payments to the Park Fund (net impact -\$79,500). <p>The net effect on the general fund is an increase of \$58,021.</p> <p>At their October 16, 2018 meeting, the Administrative Policy Committee reviewed 2018 Budget Amendment #1 and recommended Village Board adoption on a vote of 5:0.</p>				
RECOMMENDED ACTION: Adopt Budget Amendment #1 and direct staff to publish a class 1 notice of the changes within 10 days.				
COST/BENEFIT ANALYSIS and JUSTIFICATION <i>(attach separate spreadsheets or other documentation as applicable)</i>				
<p>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)</p> <p>There is a: +\$58,021 impact on the General Fund (100); +\$650,279 impact on the Park Fund (250); -\$6,105 impact on the FD Donation Fund (260); -\$32,466 impact on the FD 2% Dues Fund (270); +\$4,280 impact on the Debt Service Fund (350); and -\$79,500 impact on TID #2 (452)</p>				
<p>ITEMIZE ALL ANTICIPATED BENEFITS (Subjective, Financial, Operational, Service-related, etc.)</p> <p>Updated and accurate 2018 budget.</p>				
<p>FUNDING SOURCE(s) – Include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</p> <p>General Fund unassigned fund balance, Park, FD Donation, FD 2% Dues, Debt Service Funds, and TID #2 Funds.</p>				
OTHER OPTIONS CONSIDERED: None.				
TIMING REQUIREMENTS/CONSTRAINTS: Budget Amendment #1 requires Village Board action prior to year end.				
ATTACHMENTS (describe briefly): Budget Amendment #1 with attached revisions.				

Village of Kronenwetter
2018 Budget Amendment #1 Summary

General Fund

Revenue/Other Financing Sources

Tax Revenue	1,012,050	18,240	1,030,290
Intergovernmental Revenues	2,054,840	16,281	2,071,121
Regulation and Compliance Revenue	139,930	11,500	151,430
Municipal Court	24,000		24,000
Public Charges for Services	322,580		322,580
Intergovernmental Charges for Services	5,100		5,100
Miscellaneous Revenues	35,650	12,000	47,650
Other Financing Sources	21,768		21,768
Total Revenue/Other Financing Sources	3,615,918	58,021	3,673,939

Expenditures/Other Financing Uses

General Government

Police Department	947,617	-	947,617
Fire Department	156,647	-	156,647
First Responder	17,418		17,418
Ambulance Service	52,269		52,269
Building Inspection	50,476		50,476
Police & Fire Commission	6,503		6,503
Crossing Guard	4,889		4,889
Total Public Safety	1,235,819	-	1,235,819
Public Works	1,194,123	-	1,194,123
Garbage & Recycling Collection	301,926		301,926
Health and Human Services	2,500		2,500
Culture, Recreation and Education	129,178		129,178
Conservation & Development	125,595		125,595
Capital Outlay	-		-
Transfer to Debt Service	-		-
Transfer to Equipment Replacement	-		-
Transfer to Capital Projects Fund	-		-
Total Expenditures/Other Financing Uses	3,704,241	-	3,704,241
Net Fund Increase (Decrease)	(88,323)	58,021	(30,302)

Non-General Fund Amendments

Park Set-Aside Fund

Original 2018 Budget	Amendment #1	Amended 2018 Budget	
Revenues	227,600	(147,450)	80,150
Expenditures	823,129	(797,729)	25,400
Net Fund Increase (Decrease)	(595,529)	650,279	54,750

Fire Department Donation Fund

Original 2018 Budget	Amendment #1	Amended 2018 Budget	
Revenues	31,705	16,345	48,050
Expenditures	25,050	22,450	47,500
Net Fund Increase (Decrease)	6,655	(6,105)	550

Fire Department 2% Dues Fund

Original 2018 Budget	Amendment #1	Amended 2018 Budget	
Revenues	20,302	3,879	24,181
Expenditures	25,686	36,345	62,031
Net Fund Increase (Decrease)	(5,384)	(32,466)	(37,850)

Debt Service

Original 2018 Budget	Amendment #1	Amended 2018 Budget	
Revenues	2,252,467	13,645	2,266,112
Expenditures	1,694,484	9,365	1,703,849
Net Fund Increase (Decrease)	557,983	4,280	562,263

TID #2

Original 2018 Budget	Amendment #1	Amended 2018 Budget	
Revenues	6,399,500		6,399,500
Expenditures	1,694,484	79,500	1,773,984
Net Fund Increase (Decrease)	4,705,016	(79,500)	4,625,516

Adopted by the Village of Kronenwetter Board of Trustees on October XX, 2018.

Published by Emily Ley, Finance Director/Treasurer

Village of Kronenwetter

2018 Budget Revision #1

General Fund Revenues

Account Number	Account Description	Original 2018 Budget	Revised 2018 Budget	Change
General Fund				
Revenue				
1 100-00-41000-002-151	Managed Forest Law (MFL)	\$ 5,500	\$ 23,740	\$ 18,240
2 100-00-43000-003-538	DNR Grant	-	16,281	16,281
3 100-00-44000-002-900	Excavating Permits	8,500	20,000	11,500
4 100-00-48000-001-100	Interest on General Investment	8,000	25,000	17,000
5 100-00-48000-002-314	Culvert work	10,000	5,000	(5,000)
Total		\$ 32,000	\$ 90,021	\$ 58,021

2018 Revenue Updates

Budget revision #1 adjusts various revenue accounts to update the budgeted figures to reflect anticipated year-end collections. Each adjustment is detailed below.

Background

Adjusts the budgeted tax revenue on Managed Forest Law property to actual received from 2017 tax roll.

1 Revenues are determined by a per acre fee of land included in the DNR forestry program.

Adjusts the 2018 budget to include a \$16,275 DNR grant for the Fire Department. The grant was awarded

2 after adoption of the budget.

Adjusts the budgeted excavation permit revenues for increased building activity. The 2018 budget

3 projected \$8,500 in permit revenue, however actuals are estimated to be closer to \$20,000.

Updates the budgeted interest earnings on the Village's General Funds. Actual interest earnings are higher

4 than what was projected in the 2018 budget.

Updates the culvert work revenue account to reflect projected revenues. The Village budgeted \$10,000 in

5 2018, and expects actual revenues to be \$5,000.

Village of Kronenwetter

Budget Revision #2 Public Works Department

Account Number	Account Description	Original 2018 Budget	Revised 2018 Budget	Change
General Fund				
Expenditure				
100-00-53000-311-342	Salt/Brine	\$ 90,000	\$ 150,000	\$ 60,000
100-00-53000-311-348	Gravel & Road Base	40,000	5,000	(35,000)
100-00-53000-311-380	Equipment Repairs	45,000	30,000	(15,000)
100-00-53000-311-349	Capital - Road Improvements	85,000	75,000	(10,000)
Net Fund Impact		\$ 260,000	\$ 260,000	\$ -

2018-2019 Road Salt Expenses

Budget Revision #2 adjusts the 2018 Public Works Department budget to accommodate additional salt brine expenses. To date, the Village has purchased \$115,500 worth of salt and will purchase an additional \$34,500 (1,000 tons) by the end of the year, for an estimated total expenditure of \$150,000 in 2018. The fall 2018 salt order will fill the DPW salt shed in preparation for the winter plowing season.

Background: The Village has done budget amendments on salt expenses for the past several years - the difficulty is in estimating 1.) salt usage, which varies season to season, 2.) timing of the salt orders, which runs on a July 1 fiscal year and crosses budget years, and 3.) the changing price per ton of road salt. For the 2019 budget, the Director of Public Works has requested a total of \$150,000 in order to reflect the increase in salt price (+\$10 per ton) and assumes a full inventory in the salt shed. The 2018 overage can be covered by anticipated savings in DPW's gravel and road base, equipment repairs, capital road improvements, traffic signal repairs, and equipment rental fees.

Net General Fund impact: **\$ -**

Village of Kronenwetter

Budget Revision #3 Police Department

Account Number	Account Description	Original 2018 Budget	Revised 2018 Budget	Change
General Fund				
Expenditure				
100-00-52000-120-233	Overtime - FT Officers	\$ 22,148	\$ 32,148	\$ 10,000
100-00-52000-120-238	Training - Officers	5,000	1,000	(4,000)
100-00-52000-120-322	PT Officers Protective Cloth	7,000	3,000	(4,000)
100-00-52000-120-600	PD Licensing Expenses	8,000	6,000	(2,000)
Net Fund Impact		\$ 42,148	\$ 42,148	\$ -

2018 Full Time Officer Overtime Expenses

Budget Revision #3 adjusts the 2018 Police Department budget to accommodate additional overtime expenses.

Background: The 2018 budget included an estimated 500 hours of overtime expenses, but due to staff turnover and field training requirements, the Police Chief anticipates and additional \$10,000 (approximately 230 hours) in overtime expenses before the end of the year. The PD had two open vacancies and was forced to use part-time hours and overtime hours to cover patrols. The PD has filled those two spots (and hired an additional full time officer), but one of the three new officers is on restricted field training and will not be out on his own for several weeks. The additional overtime hours expenses will be covered by anticipated savings in training, part time protective clothing allowance, and the PD licensing expenses (the program was eliminated earlier this year).

Net General Fund impact: \$ -

Village of Kronenwetter

Budget Revision #5 Park Fund

Account Number	Account Description	Original 2018 Budget	Revised 2018 Budget	Change
Fund 250				
Revenue				
250-00-43530-000-000	Transportation Grants	\$ 225,000	\$ -	\$ (225,000)
250-00-46721-000-000	Park Dedication fees	2,500	79,500	\$ 77,000
250-00-48130-000-000	Interest	100	650	\$ 550
	Net Change in Revenue	\$ 227,600	\$ 80,150	\$ (147,450)
Expenditure				
250-00-57300-000-000	Bike and Walkway Outlay	\$ 138,492	\$ -	\$ (138,492)
250-00-57300-000-100	Bike/Walkway Outlay - State Expense	684,637	200	(684,437)
250-00-57300-000-200	Bike Right of Way/Acquisition	-	25,200	25,200
	Net Change in Expenditure	\$ 823,129	\$ 25,400	\$ (797,729)
	Net Fund Impact			\$ 650,279

Old Highway 51 Multi-Use Path

Budget Revision #5 updates the 2018 budget to reflect the delay in construction timeline and account for additional parkland revenues (see Budget Revision #9 for more information).

Background: The 2018 budget assumed the construction of the Old Highway 51 Multi-use path and the reimbursement of expenses from the state and county EIF funds. Construction has been delayed until 2019. The projected year-end 2018 fund balance in the park fund after the budget amendment is: \$81,902.

Village of Kronenwetter

Budget Revision #6 Fire Department Donation Fund

Account Number	Account Description	Original 2018 Budget	Revised 2018 Budget	Change
Fund 260				
Revenue				
260-00-48000-001-000	Interest on Bank Balance	\$ 5	\$ 350	\$ 345
260-00-48000-007-000	FD Donation - 5K Run	25,000	38,500	13,500
260-00-48000-009-000	FD Donation - Other	500	3,000	2,500
Net Change in Revenue		\$ 25,505	\$ 41,850	\$ 16,345
Expenditure				
260-00-55200-005-000	FD Donation Exp - Raffle	\$ -	\$ 5,200	\$ 5,200
260-00-55200-007-000	FD Donation Exp - 5K Run	9,000	19,000	10,000
260-00-55200-009-000	FD Donation Exp -Other	1,000	8,250	7,250
Net Change in Expenditure		\$ 10,000	\$ 32,450	\$ 22,450
Net Fund Impact				\$ (6,105)

Fire Department Donation Fund

Budget Revision #6 updates the 2018 budget to reflect additional fundraising activities and expenses, as well as additional costs originally allocated the 2% Dues fund (corrected after the 2% Dues audit).

Background: The Fire Department's Run For the Fallen event continues to grow. In 2018, the event raised roughly \$38,500 in entry fees and donations and incurred an additional \$10,000 in expenses. The Fire Department's raffle event included a \$5,000 purchase, and approximately \$7,250 of expenses were reallocated from the Fire Department's 2% Dues Fund to the Donation Fund after the Village's audit of the 2% Dues fund (ineligible 2% Dues expenses were moved to the Donation Fund). The projected year-end 2018 fund balance in the Donation fund after the budget amendment is: \$23,875.

Village of Kronenwetter

Budget Revision #7 Fire Department 2% Dues Fund

Account Number	Account Description	Original 2018 Budget	Revised 2018 Budget	Change
Fund 270				
Revenue				
270-00-43420-000-000	2% Fire Dues	\$ 19,500	\$ 22,652	\$ 3,152
270-00-47320-000-000	2% Fire Dues from Guenther	800	979	179
270-00-48100-000-000	Interest on Investments	2	550	548
Net Change in Revenue		\$ 20,302	\$ 24,181	\$ 3,879
Expenditure				
270-00-52200-811-000	Outlay-Fire Equipment	\$ -	\$ 36,345	\$ 36,345
Net Change in Expenditure		\$ -	\$ 36,345	\$ 36,345
Net Fund Impact				\$ (32,466)

Fire Department 2 Percent Dues Fund

Budget Revision #7 adjusts the budget to reflect actual revenues and includes an unbudgeted purchase of air tanks (an expense split with the General Fund).

Background: At the August 28, 2018 meeting, the Village Board approved the \$53,345 purchase of 13 used air packs for the Fire Department. The air packs were used in training and were being offered at considerable discount (a savings of \$3,165.77 per unit). The Village Board authorized the purchase using a combination of General Fund (\$20,000) and 2 % Dues Fund (\$36,350). The projected year-end 2018 fund balance in the 2% Dues Fund after the budget amendment is: \$20,000.

Village of Kronenwetter

Budget Revision #8 Debt Service Fund

Account Number	Account Description	Original 2018 Budget	Revised 2018 Budget	Change
Fund 350				
Revenue				
350-00-42000-200-000	Principal - Ph 1 Sewer & Water	\$ 56,786	\$ 59,000	\$ 2,214
350-00-42000-300-000	Principal - Ph 2 Sewer & Water	65,170	69,500	4,330
350-00-42000-500-000	Principal - Golden Pond	11,799	16,500	4,701
350-00-48000-003-000	Interest Income	100	2,500	2,400
Net Change in Revenue		\$ 133,855	\$ 147,500	\$ 13,645
Expenditure				
350-00-58000-221-000	Inter-7.375/6.135/2.3M/40.7%	\$ 2,874	\$ -	\$ (2,874)
350-00-58000-221-100	Inter \$7.375/6.135/2.3M/15.95%	1,126	7,903	6,777
350-00-58000-228-000	Interest - 4420	-	5,463	5,463
Net Change in Expenditure		\$ 4,000	\$ 13,365	\$ 9,365
Net Fund Impact				\$ 4,280

Debt Service Fund

Budget Revision #8 updates the 2018 Debt Service Fund budget to reflect 2018 actuals.

Background: When properties with outstanding special assessments transfer ownership, the property owner must clear the title by paying off all remaining assessment. In 2018, several Phase I, Phase II and Golden Pond specials assessments were prepaid in order to clear titles for sale. Additionally, interest earnings on the Debt Service fund were higher than estimated.

Finally, budget revision #8 cleans up an accounting error in the Debt Service Fund. Interest on the \$2.3 million refinancing was incorrectly allocated across two expense accounts and the budget was missing a \$5,463 interest payment due on the \$4.420 million borrowing.

Village of Kronenwetter

Budget Revision #9 Tax Increment District #2

Account Number	Account Description	Original 2018 Budget	Revised 2018 Budget	Change
TID #2				
Expenditure				
452-00-51375-000-001	TIF Incentives	\$ -	\$ 79,500	\$ 79,500
Net Fund Impact				\$ 79,500

TID #2 Developer Parkland Dedication Transfers

Budget revision #9 updates the TID #2 budget to include two parkland dedication transfers to the Park Fund.

Background: Village ordinances require every subdivider who subdivides land for residential development to dedicate a portion of the land to the Village, pay a parkland dedication fee, or do both. The ordinance was established in order to ensure that open space and parks may be preserved and properly planned as the Village develops. As a part of their development agreements with Village, two developers in TID #2 (the Glade Apartments and Swiderski Apartments) include provisions that TID #2 will pay the required parkland dedication fees as an incentive for development. These fees are transferred to the Village's Park Fund (250). The projected year-end 2018 fund balance after the budget amendment is: \$1,908,102.

PRESENTING COMMITTEE: Administrative Policy Committee	COMMITTEE CONTACT: Trustee Eiden & Trustee Pozorski	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator
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ISSUE: Discussion & Recommendation: Kronenwetter Municipal Court

ISSUE BACKGROUND/PREVIOUS ACTIONS: The Kronenwetter Municipal Court judge is up for reelection. Prior to the election I am examining the municipal court and the costs involved in hosting the court here in the Village. While it would be easy to simply continue the court without a review, I felt that waiting for four years without reviewing our costs is not prudent, hence I submitted numbers to the Administrative Policy Committee at their October meeting. They reviewed the report and my recommendation. At this time the APC recommended that the Village Board not make any change to the Municipal Court or its structure.

That being said I at least want to provide the Village Board what I have found out about combining our court with another court.

I have talked to the Rothschild Court about taking on our court, and they would be willing to take our court, and would charge the Village \$500 a month for the court, and the Village of Rothschild would retain all of our court fees that would be collected. The Village of Kronenwetter would still get all of the costs attributable to the Village however, which currently runs about \$25,000 a year.

The savings from the court move to Rothschild only is truly realized when the Village also looks at the court clerk/police clerk position. If we move the position over to be 100% out of the general fund, working for the police department for 94% of the time and the Police and Fire Commission for the other 6% it is an additional cost of roughly \$12,000 per year if the position works 40 hours a week. If we move the court and then put the court clerk in the general fund and only allocated 32 hours a week towards it, then there is a larger savings, costing the Village an additional \$1,000 to \$2,500 a year for this cost. If the Village moves the court to Rothschild but does not move the court clerk/police clerk position to be funded any more by the general fund, the Village saves about \$20,000 a year. All of the costs are detailed in the

Impact on the General Fund		2019	2020	2021	2022	4 Yr Total
	PD, Ct, PFC					
Court	49%, 45%, 6%	(6,413)	(7,045)	(7,510)	(8,085)	(29,054)
No court, 40 hrs	94%, 0%, 6%	(11,345)	(12,075)	(12,784)	(13,607)	(49,810)
No court, 32 hrs	93%, 0%, 7%	(785)	(1,280)	(1,773)	(2,376)	(6,215)
No court, 22 hrs	89%, 0%, 11%	19,462	19,967	20,520	21,046	80,996

chart to the right. I am also attaching to this report a more detailed look at this issue.

While the savings is significant if we move the court and cut the clerk position down to 22 hours a week, I do want to point out that if we reduce the amount of time that the police department front office is staffed there will be an impact on the police department. First, the filtering that is done at the front office level will be reduced. Currently a clerical employee can answer questions and provide forms so a patrol officer does not have to do that. For example if someone needs to get a copy of a police report, instead of a patrol officer doing that a clerical employee can complete that task, thus allowing the patrol officer to remain focused on core police work. Also some of the internal dispatching would be lost. Sometimes the current police clerk requests via radio, an officer to be directed to a certain location, and the department would lose that capability. This would make the officers less efficient in their efforts. The police clerk also assists officers with paperwork relating to the work of the patrol officers. This allows the officers to be out in the community more, dealing with direct issues instead of being in the office, filling out forms. And lastly if the department clerk was reduced in hours, there is a real possibility that the person currently holding that position would leave due to the loss of hours or benefits. The person that holds the clerk position does have a number of years of experience with the department, is a quality employee in the opinion of not only the current police chief but the former police chief, and she is well versed in police matters to address citizen related requests of the police department.

I have also reached out to DC Everest about a merger with their court. One of the Weston Trustee has offered to work with us on putting numbers together for the court but in reviewing the past proposals regarding this issue, I do not believe that it is

financially sound to consider that option. Unfortunately the timing of this issue and other duties I have had to address have disallowed me from looking further into this option.

During the October APC meeting, the current municipal court judge, Judge Cveykus did tell the committee that he has had initial discussions with the City of Mosinee about the combining of their court in with the Kronenwetter court. I am currently working on that option. However the City of Mosinee cannot change the configuration of their court until 2020 when their court judge's term is up.

At this time it is my recommendation to the Village Board that the court be left as it is currently configured. Getting rid of the court, and then bringing the police clerk onto the general fund completely, costs more money over time. The police department has just added a full-time officer this year, and has changed the shifts of the department, and adding another half time employee at this time is a significant cost that will be difficult for general fund to assume. Moreover in speaking to the Police Chief, I do not get a feeling that there would be an additional 20 hours of work for the clerk to do each week to justify this change. Getting rid of the court and then reducing the number of hours for the clerk from 40 hours down to 32 hours a week is a savings over retaining the court, but there is a real possibility that the current clerk would leave and would impact the morale and current efficiency of the department. While there might be additional duties that could be assigned to the clerk again I still question how the Village could justify an additional twelve hours of police clerking in the department at this time especially with the changes to the shift structure of the department and the additional of another full-time officer. Reducing the court and not moving over the clerk to the general fund is a significant savings, and it is hard for me not to recommend this decision. In speaking to the Police Chief at length about this issue, I was torn between this option and retention of the current court set up. The cost savings are almost half of the cost of a replacement squad car per year. If the Village went this route, I would assume that the current police clerk would resign and hence the department would have to find a replacement for her. The department would lose a quality employee who has a significant amount of institutional knowledge if it went this route.

RECOMMENDED ACTION: Make a motion to retain the current municipal court configuration.

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.)

If the Village were to transfer the court to the Village of Rothschild, there would be some transfer of records from the Village of Kronenwetter to them. Moreover the Village of Kronenwetter would have to pay to merge our electronic records with the Village of Rothschild records, while not significant I believe it would take some time and could potentially impact our court fine collection rates.

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

There is a possibility here of some significant savings, but the change that would garner the largest savings would impact the effectiveness of the Kronenwetter Police Department.

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

NA

OTHER OPTIONS CONSIDERED:

As already stated I have reached out to the DC Everest Court, but do not have anything in hand from them at this time as a counter proposal to the Rothschild proposal.

TIMING REQUIREMENTS/CONSTRAINTS:

The Village of Rothschild has stated that they would need to know if the Village of Kronenwetter was going to join its court by November 19th at the latest, as they would have to adjust their budget for the addition of the Kronenwetter court into their court.

ATTACHMENTS (describe briefly):

Alternative costs for three other options for court configuration.

Kronenwetter Court-40 Hour employee moving to General Fund

Option 1: Join the joint court, move all employee costs to the General Fund (an increase of 18 hours in the Police Department).

Impact on General Fund	2016	2017	2018 YTD	2018	2019	2020	2021	2022
General Fund Court Revenue	\$ 27,010	\$ 25,248	\$ 16,799	\$ 25,112	\$ 25,614	\$ 26,126	\$ 26,649	\$ 27,182
General Fund Transfer	(33,476)	(32,022)	(21,025)	(30,739)	-	-	-	-
Court Payment	-	-	-	-	(6,000)	(6,000)	(6,000)	(6,000)
Reallocate Insurance expense	-	-	-	-	(152)	(159)	(129)	(136)
Transfer Employee costs:								
Salaries & Wages	-	-	-	-	(20,795)	(21,211)	(21,635)	(22,068)
FICA Tax	-	-	-	-	(1,591)	(1,623)	(1,655)	(1,688)
Health Insurance	-	-	-	-	(7,060)	(7,766)	(8,542)	(9,396)
Retirement (WRS)	-	-	-	-	(1,362)	(1,442)	(1,471)	(1,501)
Net GF Impact	\$ (6,465)	\$ (6,774)	\$ (4,226)	\$ (5,627)	\$ (11,345)	\$ (12,075)	\$ (12,784)	\$ (13,607)
4 yr total	\$ (49,810)							

*Assumes 40 hours General Fund

	Current	Option 1	% of Total
PD hours	20	38	94%
Court hours	18	-	0%
PFC hours	2	2	6%
Total	40	40	100%

Kronenwetter Court-32 Hour Employee moving to General Fund

Option 2: Join the joint court, move a portion of employee costs to the General Fund (an increase of 10 hours in the Police Department).

Impact on General Fund	2016	2017	2018 YTD	2018	2019	2020	2021	2022
General Fund Court Revenue	\$ 27,010	\$ 25,248	\$ 16,799	\$ 25,112	\$ 25,614	\$ 26,126	\$ 26,649	\$ 27,182
General Fund Transfer	(33,476)	(32,022)	(21,025)	(30,739)	-	-	-	-
Court Payment	-	-	-	-	(6,000)	(6,000)	(6,000)	(6,000)
Reallocate Insurance expense	-	-	-	-	(152)	(159)	(129)	(136)
Transfer Employee 1/2 costs:								
Salaries & Wages	-	-	-	-	(11,548)	(11,779)	(12,015)	(12,255)
FICA Tax	-	-	-	-	(883)	(901)	(919)	(938)
Health Insurance	-	-	-	-	(7,060)	(7,766)	(8,542)	(9,396)
Retirement (WRS)	-	-	-	-	(756)	(801)	(817)	(833)
Net GF Impact	\$ (6,465)	\$ (6,774)	\$ (4,226)	\$ (5,627)	\$ (785)	\$ (1,280)	\$ (1,773)	\$ (2,376)
4 yr total	\$ (6,215)							

*Assumes 40 hours General Fund

	Current	Option 2	% of Total
PD hours	20	30	94%
Court hours	18	-	0%
PFC hours	2	2	6%
Total	40	32	100%

Kronenwetter Court-22 Hour Employee moving to General Fund

Option 3: Join the joint court, transfer 0 employee costs to the General Fund (reduction of 20 hours, no change in the Police Department).

Impact on General Fund	2016	2017	2018 YTD	2018	2019	2020	2021	2022
General Fund Court Revenue	\$ 27,010	\$ 25,248	\$ 16,799	\$ 25,112	\$ 25,614	\$ 26,126	\$ 26,649	\$ 27,182
General Fund Transfer	(33,476)	(32,022)	(21,025)	(30,739)	-	-	-	-
Court Payment	-	-	-	-	(6,000)	(6,000)	(6,000)	(6,000)
Reallocate Insurance expense	-	-	-	-	(152)	(159)	(129)	(136)
No Additional Employee costs:								
Salaries & Wages	-	-	-	-	-	-	-	-
FICA Tax	-	-	-	-	-	-	-	-
Health Insurance	-	-	-	-	-	-	-	-
Retirement (WRS)	-	-	-	-	-	-	-	-
Net GF Impact	\$ (6,465)	\$ (6,774)	\$ (4,226)	\$ (5,627)	\$ 19,462	\$ 19,967	\$ 20,520	\$ 21,046
4 yr total	\$ 80,996							

*Assumes 22 hours General Fund

	Current	Option 3	% of Total
PD hours	20	20	89%
Court hours	18	-	0%
PFC hours	2	2	11%
Total	40	22	100%

Village of Kronenwetter

2019 Proposed General Fund Budget

SECOND DRAFT

October 23, 2018

2019 Proposed Budget Schedule

- First Draft to the Village Board - September 25th
- Committee Review
 - CLPS – October 1st
 - PIC – October 2nd
 - RDA – October 4th
 - Plan Commission – October 15th
 - APC – October 16th
- Second draft to the Village Board – October 23rd
- Public Hearing and budget adoption – November 13th

Second Draft Budget Presentation

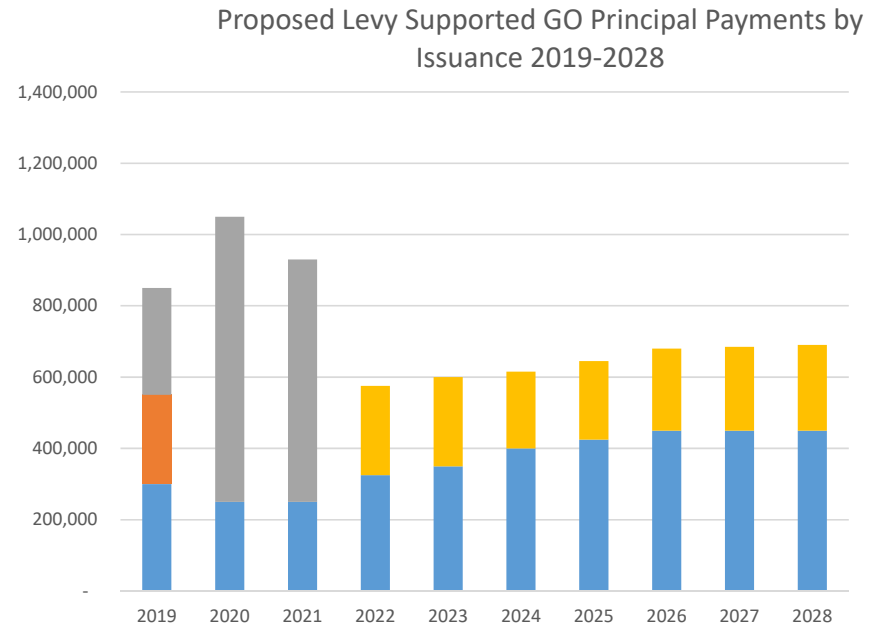
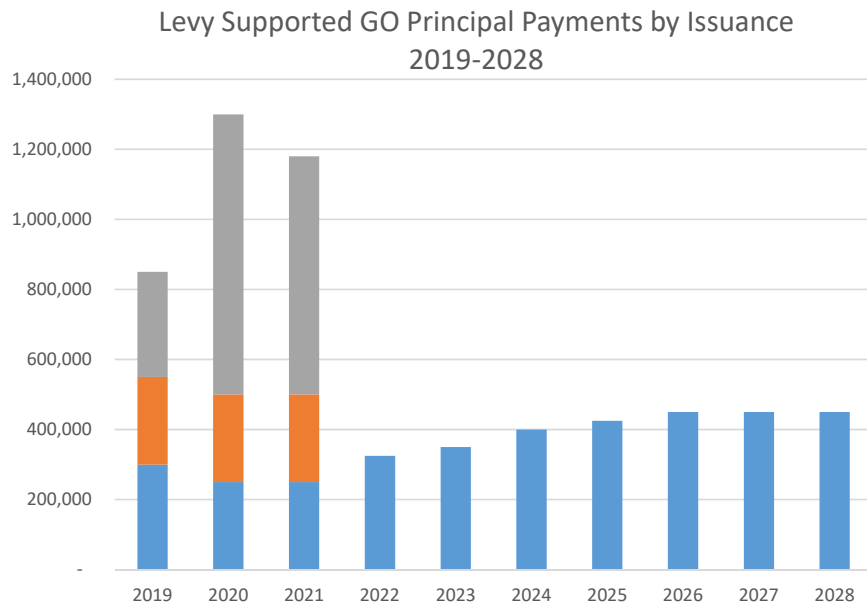
- 2019 General Fund Proposed Budget
 - All department budgets
 - Vision and mission statement discussion
- Other Funds
 - Municipal Court
 - Park Fund
 - Fire Department Donation Fund
 - Fire Department 2% Dues Fund
 - Debt Service Fund
 - TID Funds 1-4
 - Water Fund
 - Sewer Fund
 - Equipment Replacement Fund
- Review and recommendation – Public Hearing November 13, 2018

Notes on the Second Draft

- Provided a budget summary for each General Fund Department
 - With summarized budget information for categories of expenses over time (2016-2018), 2019 proposed figures, and 2020-2023 projections.
 - Highlights of significant changes from the 2018 Estimated Budget (expected 2018 year-end).
 - Full budget detail is available in **Appendix A**.
 - Capital Project Information sheets are available in **Appendix B**.
- Budget figures are still being finalized. **We do not have all of our manufacturing assessed values yet.**
- Updates from the first draft are highlighted in the presentation in blue and include:
 - Updated dental insurance renewal information (10% increase).
 - Updated health insurance renewal information for WEATrust (3.9% increase).
 - Revised capital project costs for Village Board room updates (+\$5,100) and DPW Stormwater management grant (-\$16,400)
 - Additional information technology expenses in the Police Department (+\$15,000)
- *2018 Estimated figures include a **proposed borrowing** of \$1,297,800. Including:
 - \$230,000 for the second installment payment of the new fire truck (2018 expense)
 - \$500,000 for the Old Hwy 51 project (2019 project)
 - \$30,000 for 2019 renovations to the DPW old salt shed (2019 project)
 - \$500,000 refinancing of 2012 Taxable GO Notes (to stabilize the 2020 & 2021 levies), and
 - \$37,800 estimated refinancing costs.

2018 Proposed Refinancing:

Refinance \$500,000 of 2012 Taxable GO Notes to take advantage of lower interest rates, reduce the burden on the 2020-2021 levy and help stabilize the debt levy.



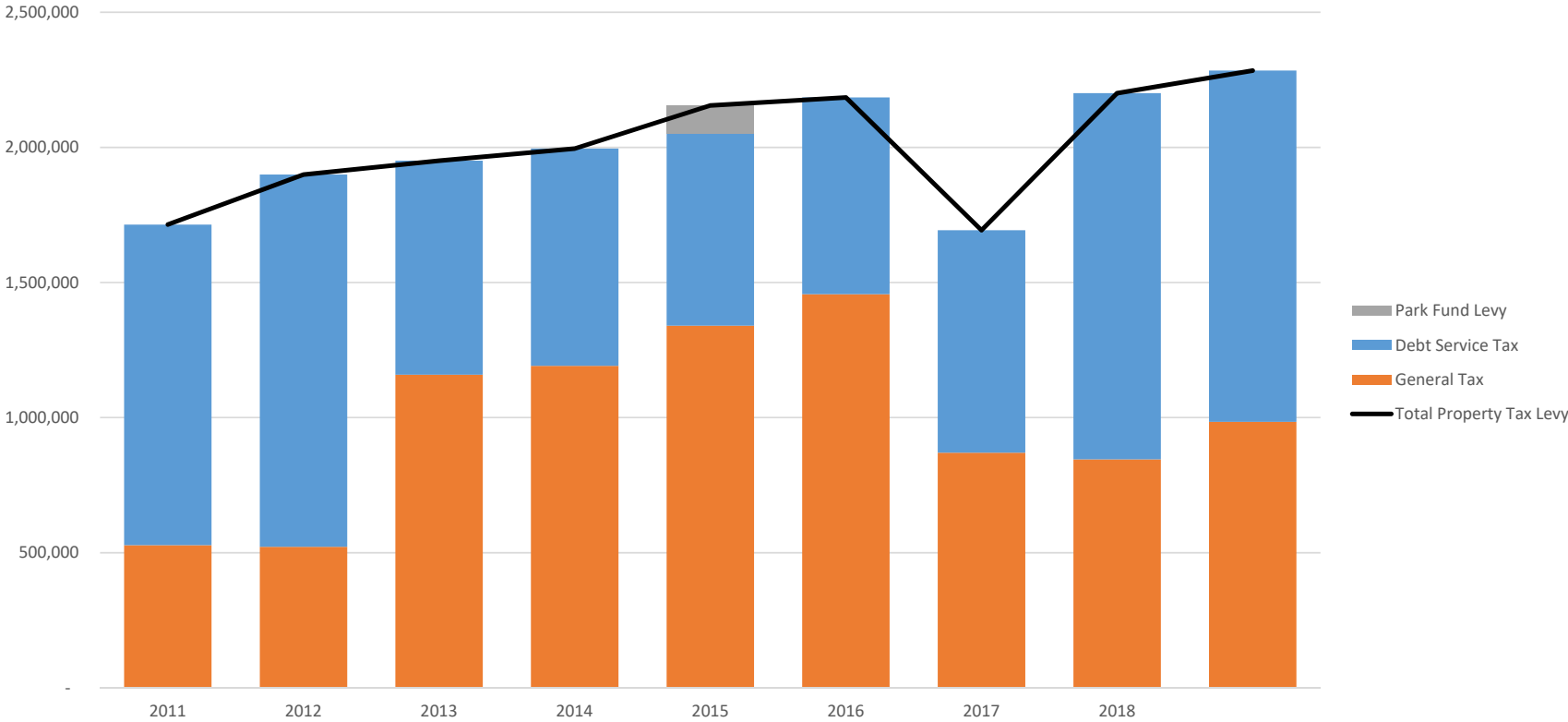
2019 Tax Levy (Payable 2020)

- A total levy of \$2,284,190.

	<u>2019</u>	<u>2018</u>
General Fund Levy:	\$984,190	\$ 845,500
<u>Debt Service Fund Levy:</u>	<u>\$1,300,000</u>	<u>\$1,355,000</u>
Total Levy:	\$2,284,190	\$2,200,500

- A mill rate of 4.636635 (also known as the tax rate per \$1,000 of assessed value)
 - Increase of 0.0538 from 2017 (payable 2018) (+1.17%)
 - **The increase in tax rate is LESS than the increase in equalized value**
 - Change in equalized value: 3.96%
 - Increase in mill rate: 1.17%
- **Village tax to a \$150,000 homeowner: \$695.50**
 - Increase of \$8.06 (1.2%) from 2017 (payable 2018)
- ***NOT FINAL* We are still waiting on our final Statement of Assessment from DOR.**

Kronenwetter Tax Levy Budget Years 2011-2019



Village of Kronenwetter
2019 Proposed Budget

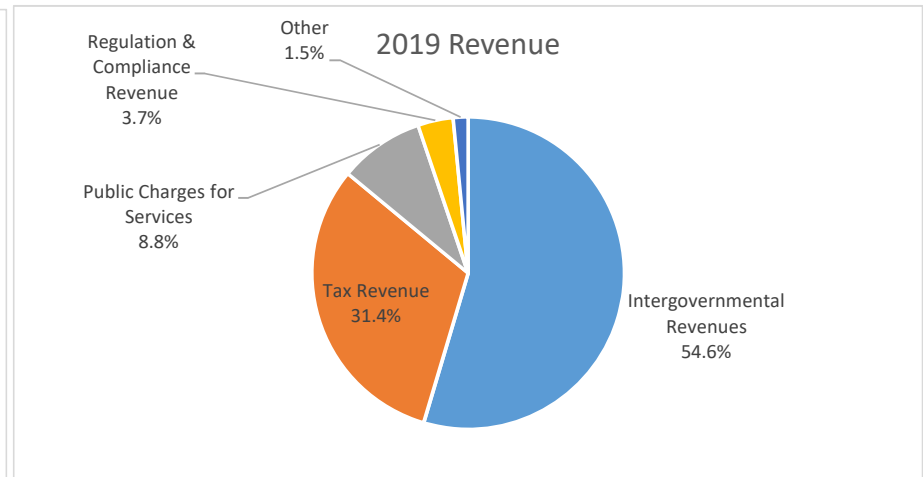
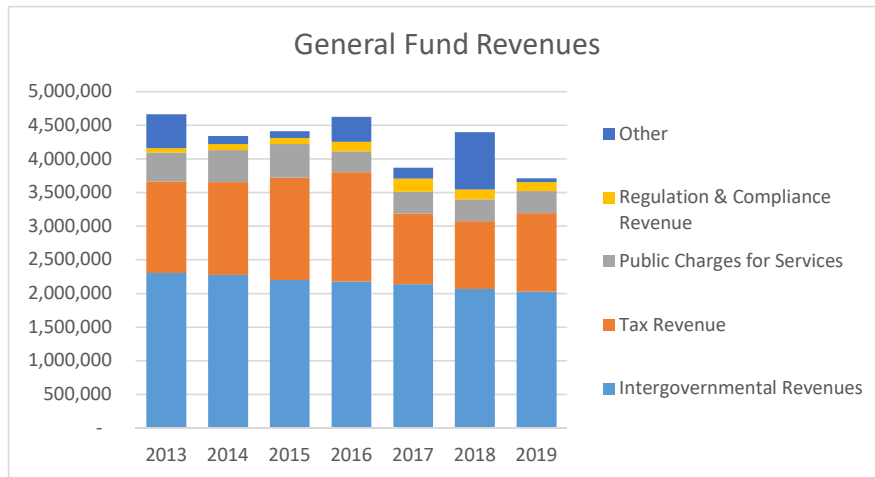
Village of Kronenwetter 2019 General Fund	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	Percent Change
Beginning Fund Balance	1,664,291	1,708,782	1,656,860	1,326,470	1,545,591	1,545,591	1,664,529	1,664,529	2,211,602	43%
REVENUE										
Tax Revenue	1,364,299	1,380,858	1,522,731	1,623,518	1,052,449	1,012,050	871,949	1,012,066	1,165,734	15%
Intergovernmental Revenues	2,300,315	2,273,828	2,199,399	2,174,931	2,136,379	2,054,840	242,707	2,062,437	2,026,694	-1%
Regulation & Compliance Revenue	68,706	94,282	90,198	141,333	191,588	139,930	75,922	146,345	136,050	-3%
Municipal Court	29,620	29,686	20,811	27,236	25,248	24,000	12,324	20,109	24,000	0%
Public Charges for Services	424,281	472,451	499,253	311,842	323,849	322,580	317,883	323,365	326,517	1%
Intergovernmental Charges for Services	5,976	8,348	6,731	5,100	5,100	5,100	5,100	5,100	5,100	0%
Miscellaneous Revenues	59,040	65,167	60,267	70,256	98,427	35,650	37,554	41,330	27,800	-22%
Other Financing Sources	410,109	13,397	11,116	271,356	34,122	21,768	6,957	784,768	-	-100%
TOTAL REVENUE	4,662,346	4,338,017	4,410,506	4,625,573	3,867,161	3,615,918	1,570,397	4,395,519	3,711,895	2.7%
EXPENDITURES										
General Government	587,294	584,651	715,789	641,410	586,140	715,102	275,882	680,068	698,739	-2%
Police Department	807,565	818,799	844,090	892,431	844,028	947,617	373,067	926,444	1,023,057	8%
Fire Department	105,344	221,270	212,096	121,221	133,596	156,647	62,678	118,238	164,549	5%
First Responder	19,907	24,422	13,873	19,747	16,073	17,418	6,754	15,618	17,168	-1%
Ambulance Service	109,070	104,979	193,027	70,645	48,613	52,269	41,295	48,999	51,977	-1%
Building Inspector	25,785	24,040	27,926	47,319	54,990	50,476	25,256	49,670	49,510	-2%
Police & Fire Commission	4,247	4,232	3,172	4,876	2,542	6,503	773	5,628	6,174	-5%
Crossing Guard	4,543	4,370	4,460	4,469	4,629	4,889	2,672	4,887	5,038	3%
Total Public Safety	1,076,462	1,202,112	1,298,645	1,160,707	1,104,470	1,235,819	512,496	1,169,485	1,317,474	7%
Public Works	1,828,841	1,366,884	1,152,665	1,414,278	958,199	1,194,123	460,542	1,199,767	1,773,507	49%
Garbage & Recycling Collection	340,272	351,976	356,618	279,744	293,103	301,926	125,210	301,926	309,637	3%
Health and Human Services	-	5,000	-	5,440	1,855	2,500	1,015	1,015	2,755	10%
Culture, Recreation and Education	92,785	84,116	141,179	100,599	89,037	129,168	30,209	126,345	128,780	0%
Conservation & Development	85,483	95,200	89,163	95,273	90,420	125,595	47,222	117,040	120,036	-4%
Transfer to Debt Service	606,718	600,000	801,080	600,000	600,000	-	-	22,800	-	0%
Transfer to Equipment Replacement	-	100,000	95,756	109,000	25,000	-	-	230,000	50,000	0%
Transfer to Capital Projects Fund	-	-	90,000	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	4,617,856	4,389,938	4,740,896	4,406,452	3,748,224	3,704,233	1,452,576	3,848,446	4,400,927	18.8%
Net Change in Fund Balance	44,491	(51,922)	(330,390)	219,121	118,937	(88,315)	117,822	547,074	(689,033)	
Ending Fund Balance	1,708,782	1,656,860	1,326,470	1,545,591	1,664,529	1,457,276	1,782,350	2,211,602	1,522,570	4%
Assigned Fund Balance	2019									
Long term advance to Park Fund	34,750									
Total Assigned General Fund Balance	34,750									
Unassigned Fund Balance	Designated Funds									
12/31/2018 Projected Undesignated Balance	2,211,602	2,211,602								
Assigned Fund Balance	(34,750)	(339,750)								
2019 Projected Change	(689,033)	(689,033)								
Total Unassigned General Fund Balance	1,487,820	1,182,820								
Unrestricted Fund Balance Ratio										
Net Operating Expenses (less debt service transfer)	4,400,927	4,400,927								
Less Potential Capital Projects										
Required 15% Fund Balance	660,139	660,139								
Proposed 2018 Undesignated Fund Balance	1,487,820	1,182,820								
Undesignated Balance as % of Net Expenditures	33.81%	26.88%								
Year End Proj Excess (Shortfall)	827,680	522,680								

Designated funds	Current	Option	
Interfund loan Park Fund	34,750	34,750	
Village Board room projector upgrade project	-	4,000	Phase II of II
Andry's Lane seal coat	-	11,000	Phase III of III
Stormwater Management Study	-	40,000	Phase II of II
Martin Road Mill & Overlay	-	250,000	Phase II of IV
Total \$ Committed for future budgets	34,750	339,750	

Village of Kronenwetter
2019 Proposed Budget

Village of Kronenwetter
2019 General Fund

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	Percent Change
Beginning Fund Balance	1,664,291	1,708,782	1,656,860	1,326,470	1,545,591	1,545,591	1,664,529	1,664,529	2,211,606	43%
REVENUE										
Tax Revenue	1,364,299	1,380,858	1,522,731	1,623,518	1,052,449	1,012,050	871,949	1,012,066	1,165,734	15%
Intergovernmental Revenues	2,300,315	2,273,828	2,199,399	2,174,931	2,136,379	2,054,840	242,707	2,062,437	2,026,694	-1%
Regulation & Compliance Revenue	68,706	94,282	90,198	141,333	191,588	139,930	75,922	146,345	136,050	-3%
Municipal Court	29,620	29,686	20,811	27,236	25,248	24,000	12,324	20,109	24,000	0%
Public Charges for Services	424,281	472,451	499,253	311,842	323,849	322,580	317,883	323,365	326,517	1%
Intergovernmental Charges for Services	5,976	8,348	6,731	5,100	5,100	5,100	5,100	5,100	5,100	0%
Miscellaneous Revenues	59,040	65,167	60,267	70,256	98,427	35,650	37,554	41,330	27,800	-22%
Other Financing Sources	410,109	13,397	11,116	271,356	34,122	21,768	6,957	784,768	-	-100%
TOTAL REVENUE	4,662,346	4,338,017	4,410,506	4,625,573	3,867,161	3,615,918	1,570,397	4,395,519	3,711,895	2.7%



2019 Proposed Budget General Fund Overview

General Government

	2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	2019 Proposed	2020 Projected	2021 Projected	2022 Projected	2023 Projected	Notes/Description:
Employee Salary and Benefits	\$ 315,703	\$ 317,506	\$ 339,473	\$ 330,331	\$ 339,757	\$ 355,808	\$ 367,067	\$ 378,982	\$ 391,588	Wages & employee benefits (WRS, FICA, EAP, health/dental/life insurance)
Materials and Supplies	133,110	124,155	160,107	148,868	134,717	166,876	167,311	166,968	168,503	Materials and supplies, legal expenses, utilities, insurance
Other Employee Costs	33,660	16,870	44,700	34,736	26,675	14,210	9,310	9,340	9,200	Employee mileage, training, meetings, recruitment, unemployment, etc.
Contracted Services	42,947	35,454	38,790	37,850	47,879	43,056	43,368	42,664	44,433	Contracted Assessor Services, legal services, auditing services
Board, Commissions, Committees	44,022	39,792	42,951	42,655	44,964	44,973	44,941	44,945	44,950	Village Board, Commissions, Committees, wages and materials, board expenses
Elections	12,665	2,410	17,605	17,205	15,505	19,000	16,505	19,000	16,505	Election worker wages and taxes, election supplies
Municipal Court Costs	41,570	40,339	47,376	44,322	45,640	47,038	47,482	49,113	50,850	General Fund contribution to the Municipal Court, other court fees
Non-Recurring/One-time purchases	11,081	9,613	24,100	24,100	43,600	4,000	-	-	-	Land purchase and related costs, one-time operating expenses
General Government Subtotal	634,758	586,140	715,102	680,066	698,737	694,961	695,984	711,011	726,030	
Crossing Guard	4,469	4,629	4,889	4,887	5,038	5,145	5,201	5,312	5,424	Crossing guard wages, FICA, insurance
Other/Fund Transfers	709,000	625,000	-	252,800	50,000	25,000	25,000	25,000	25,000	Transfers from the General Fund, bond issuance costs,
Total General Government	\$ 1,348,227	\$ 1,215,769	\$ 719,991	\$ 937,754	\$ 753,775	\$ 725,107	\$ 726,185	\$ 741,323	\$ 756,453	

2019 Proposed Budget

Total Expenditures	\$ 753,775
Dollar change from 2018-2019	\$ (183,978) *2018 included a \$230,000 transfer to Equipment Fund for the new Fire Truck.
Percentage change	-19.6%

Significant changes:

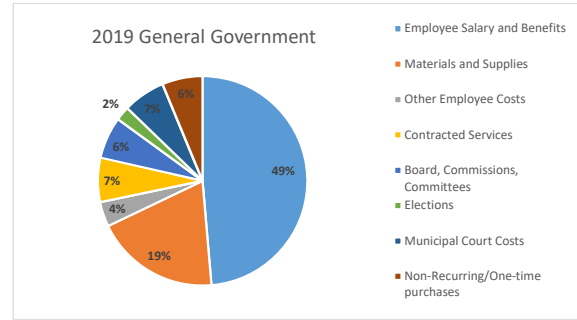
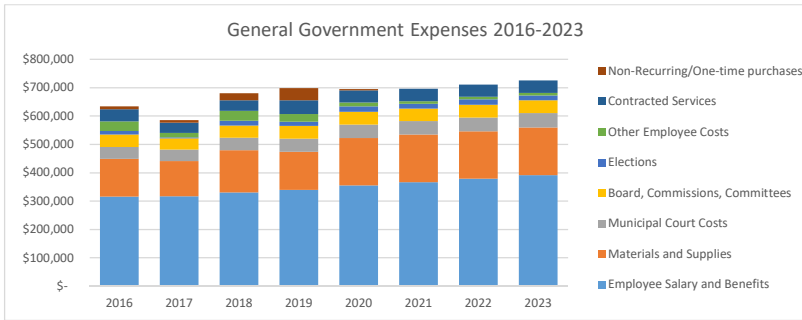
\$ 50,000	Transfer from the General Fund to the Equipment Replacement Fund.
\$ (9,300)	Reduction in Employee Settlements (employee sick leave payout planned in 2019).
\$ 19,500	Additional one-time operating expenses from 2018.
\$ 9,000	Exchange services upgrade (cloud-based system)
\$ 15,100	Board room technology improvements (screen & projector system) - 1st of 2 yr project.
\$ 1,000	Community room improvements (phase I of table and chair replacements)
\$ 6,000	Copier Replacement (police department)
\$ 6,000	Municipal Center improvements (landscape, camera system, energy efficiency upgrades)
\$ 6,500	Movies Under the Stars screen replacement
\$ 43,600	Total 2019 One-time operating expenses

NOTE: 2018 Estimated figures include a proposed borrowing for 2018 Fire Truck payment, and 2019 Old Hwy 51 reconstruction.

- \$ 9,800 Assumes additional legal expenses (from 2018 estimated).
- \$ 2,000 Assumes additional board expenses (replacement of two wireless devices).
- \$ (3,500) Assumes a reduction in computer support expenses (2018 included a three year support contract).
- \$ (8,000) Assumes a reduction in utility expenses (based on updated WPS estimate).
- 3.0% Assumes an increase in salary costs.

2020-2023 Projection

2.0% Assumes an annual increase in employee salary and wages.
 Various one-time expenditures. See the One-time Operating Expenses sheet.
 Assumes that after 2019, the Village's TID expense period closes and some employee costs shared across the TIDs are transferred to the General Fund (Treasurer, CDD/ZA, and Planning tech).
 Assumes an annual \$25,000 transfer from the General Fund transfer to the Equipment Replacement Fund (2020-2023).



Conservation and Development

	2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	2019 Proposed	2020 Projected	2021 Projected	2022 Projected	2023 Projected	Notes/Description:
Employee Salary and Benefits	\$ 82,411	\$ 82,578	\$ 85,195	\$ 84,240	\$ 86,515	\$ 92,642	\$ 95,075	\$ 97,641	\$ 100,318	Wages & employee benefits (WRS, FICA, EAP, health/dental/life insurance)
Program Materials and Supplies	8,272	4,294	35,500	28,500	28,620	19,500	13,500	13,500	13,500	Community events, marketing, engineering
Other Employee Costs	4,591	3,548	4,900	4,300	4,900	5,950	6,050	6,150	6,150	Employee mileage, training, meetings
Total	\$ 95,273	\$ 90,420	\$ 125,595	\$ 117,040	\$ 120,035	\$ 118,092	\$ 114,625	\$ 117,291	\$ 119,968	

2019 Proposed Budget

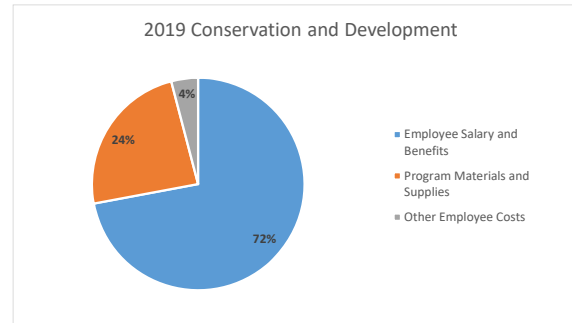
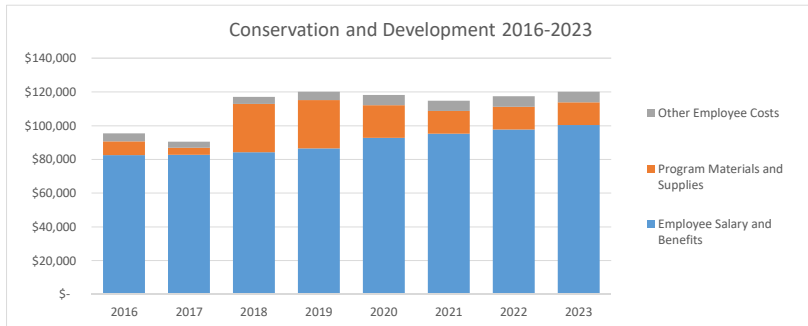
Total Expenditures	\$ 120,035
Dollar change from 2018-2019	\$ 2,995
Percentage change	2.6%

Significant changes:

\$ (4,900)	Reduction in consulting/engineering budget from 2018.
\$ 8,000	Comprehensive Plan Update (25% in 2019)
\$ 6,620	Bull Junior Creek Floodplain Study (shared with TIDs 1, 2 and 4)
\$ 3,000	Strategic Planning
\$ 17,620	Total 2019 engineering/consulting projects
\$ 5,000	Additional funding for economic development marketing (from 2018 estimated).
\$ 3,970	Assumed increase in employee expenses.

2020-2023 Projection

- 2.0% Assumes an annual increase in employee salary and wages.
 - \$ 8,000 Provides annual funding for regional marketing opportunities (2020-2023).
 - \$ 6,000 Includes funding for a north Village entrance sign in 2020.
- Assumes that in 2019, the Village's TID expense period closes and employee costs shared across the TIDs are transferred to the General Fund (CDD/ZA, and Planning tech).



Police Department

	2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	2019 Proposed	2020 Projected	2021 Projected	2022 Projected	2023 Projected	Notes/Description:
Employee Salary and Benefits	\$ 738,101	\$ 700,284	\$ 762,427	\$ 750,148	\$ 830,485	\$ 855,964	\$ 881,143	\$ 904,719	\$ 929,391	Wages, employee benefits
Materials and Supplies	88,247	95,803	121,146	119,376	133,337	109,030	112,772	110,832	119,142	Fuel, utilities, office and computer supplies, equipment maintenance and repairs
Other Employee Costs	22,052	15,164	27,798	20,668	24,485	26,060	27,765	27,365	28,235	Employee mileage, training, professional dues, protective clothing
Capital expenditures	12,169	9,472	6,800	6,800	4,650	6,300	4,350	13,100	5,350	Capital expenses: police cruisers and equipment
Overtime	31,863	22,978	28,946	28,951	29,549	30,221	30,970	31,574	32,207	All overtime wages and benefits
Contracted Services	-	327	500	500	550	600	650	700	750	Marathon County Initial Appearance Deputy contracted service
Total	\$ 892,431	\$ 844,028	\$ 947,617	\$ 926,443	\$ 1,023,057	\$ 1,028,175	\$ 1,057,650	\$ 1,088,290	\$ 1,115,076	

2019 Proposed Budget

Total Expenditures	\$ 1,023,057
Dollar change from 2018-2019	\$ 96,614
Percentage change	10.4%

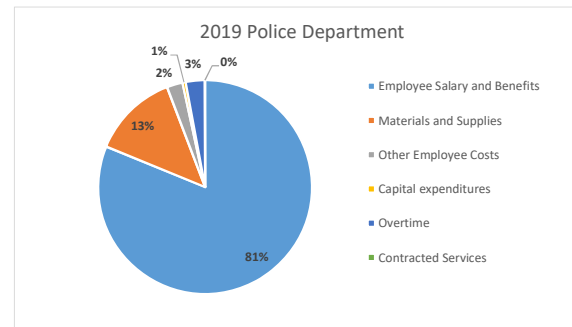
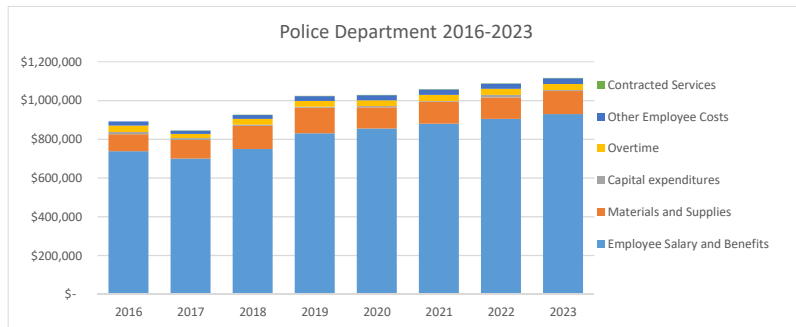
Significant changes:

\$ 80,300	Increase in employee costs (assumes full funding of new FT officer, 2.0% increase in wages).
\$ 4,000	Additional grant expenditures (actual will vary based on grant award).
\$ 3,500	Additional training allocation.
\$ 3,000	Assumed increase in fuel expenses over 2018.
\$ (2,200)	Reduction in equipment outlay from 2018:
\$ 1,250	ECD replacement- \$1,250 per unit
\$ 1,300	AED replacement @ \$1,300 per unit
\$ 2,100	Bullet proof vest replacement x2
\$ 4,650	Total 2019 Equipment Outlay
\$ (2,200)	Reduction in DOT licensing (public program discontinued May 2018).
\$ 6,000	Increase in technology expenses: Marathon County Records Management costs share, annual CCIT maintenance costs.

Other: \$ 46,500 Cruiser replacement. See the Equipment Replacement Fund.

2020-2023 Projection

Assumes an annual increase in employee salary and wages (based on WPPA contract).
Assumes 6 Full time officers.
Assumes annual equipment outlay: weapons and equipment replacement schedules.
Assumes on-going RMS maintenance costs \$7,000 annually.
Assumes increasing health insurance and payroll costs.



Fire/EMS Department

	2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	2019 Proposed	2020 Projected	2021 Projected	2022 Projected	2023 Projected	Notes/Description:
Fire Department										
Salary and Benefits	\$ 64,743	\$ 63,217	\$ 81,548	\$ 54,635	\$ 81,488	\$ 86,900	\$ 86,930	\$ 86,990	\$ 87,050	Wages, employee benefits
Materials and Supplies	37,560	39,806	38,790	24,835	37,138	37,767	37,335	38,098	43,882	Fire prevention materials, office supplies, equipment repairs, etc.
Other Employee Costs	6,590	10,101	22,309	19,768	19,924	20,176	20,231	20,287	20,345	Employee mileage, training, professional dues, physicals, protective clothing
Equipment	1,336	347	4,000	4,000	6,000	6,000	6,000	6,000	6,000	Field tools, radios
Miscellaneous	10,992	20,125	10,000	15,000	20,000	9,000	9,000	9,000	9,000	Bad debt expenses, grant expenses
Fire Department Subtotal	\$ 121,221	\$ 133,596	\$ 156,647	\$ 118,238	\$ 164,549	\$ 159,843	\$ 159,495	\$ 160,375	\$ 166,277	
First Responder										
Salary and Benefits	8,687	10,664	12,918	12,918	12,918	12,918	12,918	12,918	12,918	Wages, employee benefits
Materials and Supplies	2,125	2,897	3,000	1,500	3,250	3,500	3,500	3,500	3,500	Equipment, materials and office supplies
Other Employee Costs	1,500	1,096	1,500	1,200	1,000	1,500	1,000	1,500	1,000	Employee mileage, training, professional dues, physicals, protective clothing
Equipment	7,435	1,417	-	-	-	-	-	-	-	Equipment
Miscellaneous	-	-	-	-	-	-	-	-	-	Bad debt expense
First Responder Subtotal	\$ 19,747	\$ 16,073	\$ 17,418	\$ 15,618	\$ 17,168	\$ 17,918	\$ 17,418	\$ 17,918	\$ 17,418	
Ambulance	\$ 70,645	\$ 48,613	\$ 52,269	\$ 48,999	\$ 51,977	\$ 52,555	\$ 53,137	\$ 53,729	\$ 54,326	All ambulance contract expenses
Total Fire Department	\$ 211,612	\$ 198,282	\$ 226,334	\$ 182,856	\$ 233,694	\$ 230,316	\$ 230,051	\$ 232,022	\$ 238,021	

2019 Proposed Budget

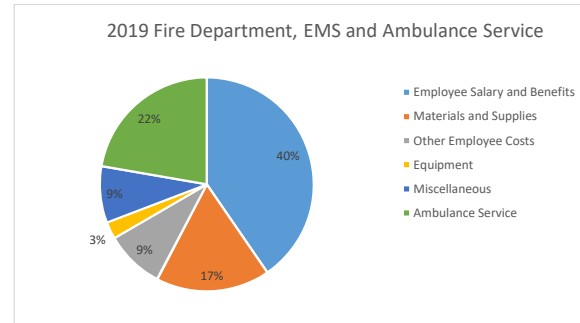
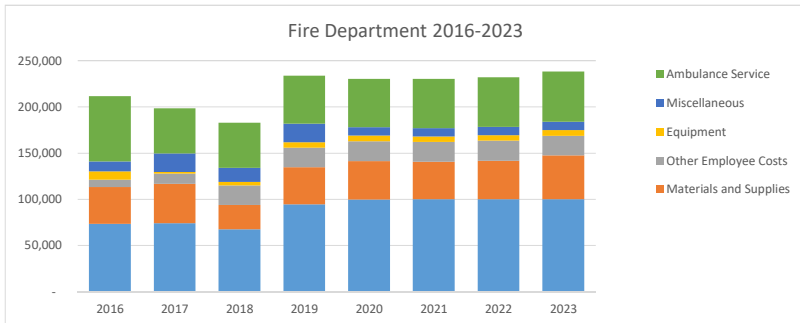
Total Expenditures	\$ 233,694
Dollar change from 2018-2019	\$ 50,838
Percentage change	27.8%

Significant changes:

\$ 26,900	Assume additional salary expenses from 2018 with recruitment efforts.
\$ 9,500	Assumes additional equipment maintenance expenses.
\$ 5,000	Additional grant expenditures (actuals will vary based on grant award).
\$ 3,000	Additional ambulance contract costs (based on per capita standby fee).
\$ 1,000	Assumes one computer replacement.
\$ 2,000	Additional equipment purchases (radio replacement program).

2020-2023 Projection

Assumes continuation of SAFER contract (2020-2023).
Assumes replacement of one computer (2020-2023).



Parks Department

	2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	2019 Proposed	2020 Projected	2021 Projected	2022 Projected	2023 Projected	Notes/Description:
Employee Salary and Benefits	\$ 52,648	\$ 52,794	\$ 76,260	\$ 77,064	\$ 78,639	\$ 80,614	\$ 81,911	\$ 83,209	\$ 85,264	Wages, employee benefits
Materials and Supplies	40,068	19,796	37,133	33,980	29,543	30,309	30,444	30,955	24,638	Park maintenance supplies, utilities, and equipment repairs
Forestry Program	5,661	16,004	8,000	8,000	5,000	5,000	5,000	5,000	5,000	Oak wilt program expenses
Other Employee Costs	359	443	775	300	600	825	825	825	825	Mileage, training, uniforms and safety equipment
Capital Projects and Equipment	1,863	-	7,000	7,000	15,000	112,500	408,000	161,500	-	Park capital projects
Total	\$ 100,599	\$ 89,037	\$ 129,168	\$ 126,344	\$ 128,782	\$ 229,249	\$ 526,180	\$ 281,489	\$ 115,727	

2019 Proposed Budget

Total Expenditures	\$ 128,782
Dollar change from 2018-2019	\$ 2,438
Percentage change	1.9%

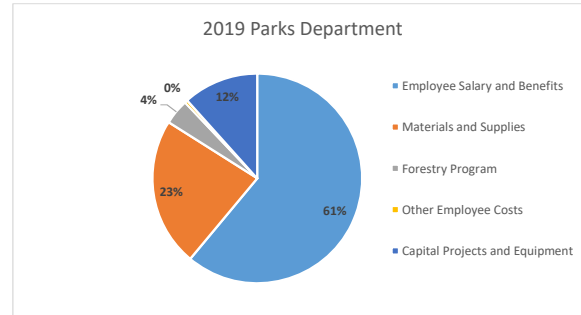
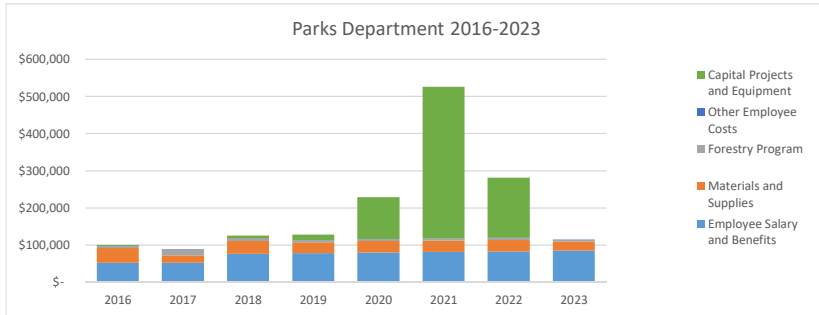
Significant changes:

- \$ 1,600 Increase in employee costs.
- \$ (4,400) Reduction in park maintenance (no roof/shelter repairs budgeted in 2019).
- \$ (3,000) Reduction in forestry program funding (actual expenses will vary based on grant award).

\$ 8,000 Change in Capital projects funding:	2019 Proposed Parks Capital Projects:
	\$ 10,000 Bark Park Improvements
	\$ 5,000 5 Year Outdoor Recreation Plan
	\$ 15,000 Total Parks Capital Projects

2020-2023 Projection

2.0% Assumes an annual increase in salary and wages.
Assumes annual Park entrance sign replacement program (\$1,500-\$2,000 from 2020-2023).
Assumes a variety of park capital projects (TBD based on the completion of the Outdoor Recreation Plan).



Public Works Department

	2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	2019 Proposed	2020 Projected	2021 Projected	2022 Projected	2023 Projected	Notes/Description:
Employee Salary and Benefits	\$ 375,595	\$ 365,087	\$ 379,647	\$ 372,633	\$ 383,772	\$ 397,895	\$ 412,101	\$ 427,226	\$ 443,165	Wages, employee benefits
Road Maintenance	276,109	274,197	342,000	321,500	351,500	357,000	387,000	386,000	386,000	Annual seal coating, cracking filling, patching and repairs
Materials and Supplies	346,952	273,812	318,746	364,265	389,333	394,119	402,705	415,517	423,710	Utilities, equip repair and rental fees, garage supplies, engineering expenses
Capital Projects, Equipment	398,606	26,157	125,000	115,000	619,700	761,000	695,000	710,000	760,000	Road construction projects, equipment purchases, equipment rental fees.
Overtime	11,811	12,263	16,950	17,489	17,420	17,807	18,163	18,527	19,115	All overtime wages and benefits
Other Employee Costs	5,205	6,682	11,780	8,880	11,780	9,780	10,780	10,780	10,780	Uniforms, workshops, physicals, mileage
Public Works Subtotal	\$ 1,414,278	\$ 958,199	\$ 1,194,123	\$ 1,199,767	\$ 1,773,505	\$ 1,937,601	\$ 1,925,748	\$ 1,968,049	\$ 2,042,769	
Garbage and Recycling	279,744	293,103	301,926	301,926	309,637	322,044	333,963	346,536	359,418	All garbage and recycling contract expenses
Total Public Works	\$ 1,694,022	\$ 1,251,302	\$ 1,496,049	\$ 1,501,693	\$ 2,083,142	\$ 2,259,645	\$ 2,259,711	\$ 2,314,585	\$ 2,402,187	

2019 Proposed Budget

Total Expenditures	\$ 2,083,142
Dollar change from 2018-2019	\$ 581,448
Percentage change	38.7%

Significant changes: \$ 30,000 Increase in road maintenance allocation over 2018 estimated.

	2018 Adopted	2018 Estimated	2019 Proposed	Notes:
Dust Control	\$ 4,000	\$ 2,500	\$ 3,500	Small reduction based on estimated need.
Patching Material-Asphalt	\$ 50,000	\$ 39,000	\$ 60,000	
Seal Coating	\$ 200,000	\$ 200,000	\$ 200,000	No change
Crack filling	\$ 40,000	\$ 40,000	\$ 40,000	No change
Pavement Marking	\$ 8,000	\$ 15,000	\$ 8,000	No change
Gravel & Road Base	\$ 40,000	\$ 25,000	\$ 40,000	No change
Total Road Maintenance	\$ 342,000	\$ 321,500	\$ 351,500	

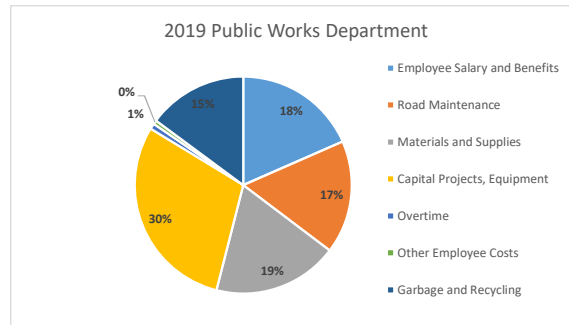
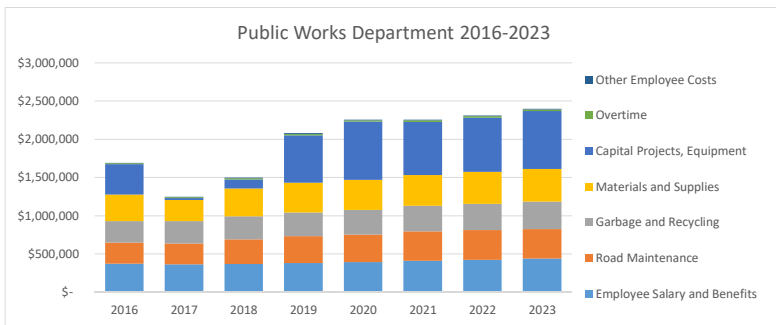
\$ 504,700 Change in Capital projects funding:

2019 Proposed Capital Projects:	
\$ 16,000	Andrys Lane Reconstruction - Phase II
\$ 497,700	Old Hwy 51 Mill & Overlay
\$ 20,000	Martin Road Engineering
\$ 30,000	Salt Shed Renovations
\$ 6,000	Stormwater Management Study
\$ 569,700	Total DPW Capital Projects

Other Items of Note:
 \$ 10,000 Additional road salt/brine allocation to meet increased price, fill salt shed.
 \$ 11,100 Increase in employee costs.
 \$ 7,700 Estimated increase in garbage and recycling costs.

2020-2023 Projection

Assumes a 2% annual increase in salary and wages.
 Assumes annual road maintenance program: \$340,000.
 Assumes annual road capital projects: \$645,000-\$710,000 (2020-2023).



Police and Fire Commission

	2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	2019 Proposed	2020 Projected	2021 Projected	2022 Projected	2023 Projected	Notes/Description:
Employee Salary and Benefits	\$ 4,852	\$ 2,528	\$ 5,703	\$ 5,603	\$ 5,724	\$ 5,889	\$ 6,057	\$ 6,237	\$ 6,430	Wages, employee benefits
Other Employee Costs	-	-	500	-	350	350	350	350	350	Mileage, training
Materials and Supplies	23	14	300	25	100	100	100	100	100	Office supplies, postage, etc.
Total	\$ 4,876	\$ 2,542	\$ 6,503	\$ 5,628	\$ 6,174	\$ 6,339	\$ 6,507	\$ 6,687	\$ 6,880	

2019 Proposed Budget

Total Expenditures	\$ 6,174
Dollar change from 2018-2019	\$ 547
Percentage change	9.7%

Significant changes:

	\$ 350	3.0% Assumed change in salary costs.
	\$ 75	Funding provided for training and mileage.
		Small increase in supplies.

2020-2023 Projection 2.0% Assumes an annual increase in salary and wages.

Health and Human Services

	2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	2019 Proposed	2020 Projected	2021 Projected	2022 Projected	2023 Projected	Notes/Description:
Contracted Animal Control Services	5,440	1,855	2,500	1,015	2,755	2,755	2,755	2,755	2,755	Marathon County Humane Society Contract
Total	\$ 5,440	\$ 1,855	\$ 2,500	\$ 1,015	\$ 2,755	\$ 2,755	\$ 2,755	\$ 2,755	\$ 2,755	

2019 Proposed Budget

Total Expenditures	\$ 2,755
Dollar change from 2018-2019	\$ 1,740
Percentage change	171.4%

Significant changes:

	\$ 1,740	Contract increase from 2018.
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2020-2023 Projection No major changes. Assumes continuation of the Marathon County Humane Society contract.

Building Inspection

	2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	2019 Proposed	2020 Projected	2021 Projected	2022 Projected	2023 Projected	Notes/Description:
Employee Salary and Benefits	\$ 16,425	\$ 16,767	\$ 18,076	\$ 17,633	\$ 18,111	\$ 18,694	\$ 19,198	\$ 19,726	\$ 20,281	Wages, employee benefits
Materials and Supplies	1,956	2,007	2,400	2,037	2,400	1,700	1,500	1,500	1,500	Administrative books, house numbers
Contracted Services	28,937	36,215	30,000	30,000	29,000	28,000	26,000	26,000	26,000	Building inspection services
Total	\$ 47,319	\$ 54,990	\$ 50,476	\$ 49,670	\$ 49,511	\$ 48,394	\$ 46,698	\$ 47,226	\$ 47,781	

2019 Proposed Budget

Total Expenditures	\$ 49,511
Dollar change from 2018-2019	\$ (159)
Percentage change	-0.32%

Significant changes:

	\$ (1,000)	Assumes contract extension, declining inspections.
		3.0% Assumed change in salary costs.

2020-2023 Projection Assumes a general gradual reduction in building inspection services overtime.
Assumes a 2% annual increase in salary and wages.

Village of Kronenwetter
2019 Capital Projects: General Fund and Equipment Replacement Fund

	2019
Equipment Replacement Fund	\$ 46,475
Police Department Cruiser Replacement	46,475
General Fund	\$ 971,920
Comprehensive Plan Update	8,000
Replace MUTS Screen	6,500
Fire Dept. Radio Replacement Program	5,000
Bull Jr Creek Floodplain Study	6,620
Village Board Room Updates	15,100
Dog Park Parking Upgrades	10,000
Outdoor Recreation Plan Update	5,000
PD Copier Replacement	6,000
Andrys Lane Reconstruction	16,000
Annual Base Course & Shouldering Program	40,000
Annual Crack Filling Program	40,000
Annual Seal Coat/Chip Seal Program	200,000
Annual Street Wedging & Patching Program	60,000
Martin Road Mill & Overlay	20,000
Old Hwy 51 Mill & Overlay	497,700
Old Salt Shed Renovations	30,000
Stormwater Management Study	6,000
Grand Total	\$ 1,018,395

Village of Kronenwetter
2018 Proposed Budget
 Tax Rate Calculation Worksheet

	Budget Year	2011	2012	2013	2014	2015	2016	2017	2018	Proposed 2019
	Tax Levy Year	2010	2011	2012	2013	2014	2015	2016	2017	2018
Total Equalized Value		485,478,300	493,350,900	466,524,400	481,219,200	489,624,600	513,453,400	547,201,800	571,862,500	594,524,100
Total TID Increment Equalized Value		33,169,500	33,230,300	30,858,900	34,808,000	34,860,500	39,299,200	39,724,000	43,169,000	46,232,900
Total Equalized Value (Less TID)		452,308,800	460,120,600	435,665,500	446,411,200	454,764,100	474,154,200	507,477,800	528,693,500	548,291,200
General Fund Tax Levy		1,714,383	1,899,020	1,158,714	1,191,714	1,340,214	1,456,636	869,886	845,500	984,190
Debt Service Fund Tax Levy		-	-	791,821	803,845	711,436	728,387	823,500	1,355,000	1,300,000
Park Fund Tax Levy		-	-	-	-	103,469	-	-	-	-
Total Property Tax Levy (Village)		1,714,383	1,899,020	1,950,535	1,995,559	2,155,119	2,185,023	1,693,386	2,200,500	2,284,190
Equalized Value Less TID		452,308,800	460,120,600	435,665,500	446,411,200	454,764,100	474,154,200	507,477,800	528,693,500	548,291,200
Interim Rate		0.003790293	0.004127222	0.004477139	0.004470226	0.004738982	0.004608254	0.003336867	0.004162147	0.004166016
Total Equalized Value		485,478,300	493,350,900	466,524,400	481,219,200	489,624,600	513,453,400	547,201,800	571,862,500	594,524,100
Interim Rate		0.003790293	0.004127222	0.004477139	0.004470226	0.004738982	0.004608254	0.003336867	0.004162147	0.004166016
Total Amount to be Levied		1,840,105	2,036,169	2,088,695	2,151,159	2,320,322	2,366,124	1,825,940	2,380,176	2,476,797
Total Village Assessed Value		494,055,438	498,557,005	483,785,900	484,906,800	487,964,000	493,170,700	500,656,000	519,362,650	534,179,800
Total Amount to be Levied		1,840,105	2,036,169	2,088,695	2,151,159	2,320,322	2,366,124	1,825,940	2,380,176	2,476,797
Village of Kronenwetter Tax Rate		3.724490935	4.084124743	4.31739536	4.43623187	4.755108983	4.797778943	3.647095011	4.582878649	4.636635455
Debt Service Tax		1,186,656	1,377,106	791,821	803,845	711,436	728,387	823,500	1,355,000	1,300,000
General Tax		527,727	521,914	1,158,714	1,191,714	1,340,214	1,456,636	869,886	845,500	984,190
Park Fund Levy		-	-	-	-	103,469	-	-	-	-
Combined Tax		1,714,383	1,899,020	1,950,535	1,995,559	2,155,119	2,185,023	1,693,386	2,200,500	2,284,190
Village Taxes on a \$150,000 Property		558.67	612.62	647.61	665.43	713.27	719.67	547.06	687.43	695.50
Allowable Village Property Tax Levy		2,173,349	1,899,020	1,950,535	1,995,559	2,155,119	2,185,023	2,121,311	2,200,500	2,285,006
Tax Rate Below Levy Maximum		458,966	-	-	-	-	-	427,925	-	816
Change in village tax costs			53.95	34.99	17.83	47.83	6.40	(172.60)	140.37	8.06
Percent change			10%	5.7%	2.8%	7.2%	0.9%	-24.0%	25.7%	1.2%

Debt Summary
GO Debt Service

Year	Total		Levy		Water & Sewer		TID 1		TID 2		TID 3		TID 4	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	1,025,000	445,969	850,000	215,845	-	-	15,000	108,352	110,000	76,175	-	-	50,000	45,597
2020	1,475,000	417,099	1,300,000	191,570	-	-	15,000	107,958	110,000	73,287	-	-	50,000	44,284
2021	1,355,000	378,788	1,180,000	158,289	-	-	15,000	107,527	110,000	70,125	-	-	50,000	42,847
2022	8,535,000	248,580	325,000	128,125	-	-	4,004,840	56,324	2,498,000	34,238	-	-	1,707,160	29,893
2023	350,000	113,775	350,000	113,775	-	-	-	-	-	-	-	-	-	-
2024	400,000	97,500	400,000	97,500	-	-	-	-	-	-	-	-	-	-
2025	425,000	78,125	425,000	78,125	-	-	-	-	-	-	-	-	-	-
2026	450,000	56,250	450,000	56,250	-	-	-	-	-	-	-	-	-	-
2027	450,000	33,750	450,000	33,750	-	-	-	-	-	-	-	-	-	-
2028	450,000	11,250	450,000	11,250	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	14,915,000	1,881,086	6,180,000	1,084,479	-	-	4,049,840	380,161	2,828,000	253,825	-	-	1,857,160	162,621

2019 Proposed Budget Second Draft

- See Appendix A for all budget detail sheets.
- See Appendix B for all capital project information.

2019 Proposed Budget

Appendix A - Budget Detail

Village of Kronenwetter
2019 Proposed Budget

Village of Kronenwetter 2019 General Fund	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	Percent Change
Beginning Fund Balance	1,664,291	1,708,782	1,656,860	1,326,470	1,545,591	1,545,591	1,664,529	1,664,529	2,211,606	43%
REVENUE										
Tax Revenue	1,364,299	1,380,858	1,522,731	1,623,518	1,052,449	1,012,050	871,949	1,012,066	1,165,734	15%
Intergovernmental Revenues	2,300,315	2,273,828	2,199,399	2,174,931	2,136,379	2,054,840	242,707	2,062,437	2,026,694	-1%
Regulation & Compliance Revenue	68,706	94,282	90,198	141,333	191,588	139,930	75,922	146,345	136,050	-3%
Municipal Court	29,620	29,686	20,811	27,236	25,248	24,000	12,324	20,109	24,000	0%
Public Charges for Services	424,281	472,451	499,253	311,842	323,849	322,580	317,883	323,365	326,517	1%
Intergovernmental Charges for Services	5,976	8,348	6,731	5,100	5,100	5,100	5,100	5,100	5,100	0%
Miscellaneous Revenues	59,040	65,167	60,267	70,256	98,427	35,650	37,554	41,330	27,800	-22%
Other Financing Sources	410,109	13,397	11,116	271,356	34,122	21,768	6,957	784,768	-	-100%
TOTAL REVENUE	4,662,346	4,338,017	4,410,506	4,625,573	3,867,161	3,615,918	1,570,397	4,395,519	3,711,895	2.7%
EXPENDITURES										
General Government	587,294	584,651	715,789	641,410	586,140	715,102	275,882	680,066	698,737	-2%
Police Department	807,565	818,799	844,090	892,431	844,028	947,617	373,067	926,443	1,008,057	6%
Fire Department	105,344	221,270	212,096	121,221	133,596	156,647	62,678	118,238	164,549	5%
First Responder	19,907	24,422	13,873	19,747	16,073	17,418	6,754	15,618	17,168	-1%
Ambulance Service	109,070	104,979	193,027	70,645	48,613	52,269	41,295	48,999	51,977	-1%
Building Inspector	25,785	24,040	27,926	47,319	54,990	50,476	25,256	49,670	49,511	-2%
Police & Fire Commission	4,247	4,232	3,172	4,876	2,542	6,503	773	5,628	6,174	-5%
Crossing Guard	4,543	4,370	4,460	4,469	4,629	4,889	2,672	4,887	5,038	3%
Total Public Safety	1,076,462	1,202,112	1,298,645	1,160,707	1,104,470	1,235,819	512,496	1,169,484	1,302,475	5%
Public Works	1,828,841	1,366,884	1,152,665	1,414,278	958,199	1,194,123	460,542	1,199,767	1,773,505	49%
Garbage & Recycling Collection	340,272	351,976	356,618	279,744	293,103	301,926	125,210	301,926	309,637	3%
Health and Human Services	-	5,000	-	5,440	1,855	2,500	1,015	1,015	2,755	10%
Culture, Recreation and Education	92,785	84,116	141,179	100,599	89,037	129,168	30,209	126,344	128,782	0%
Conservation & Development	85,483	95,200	89,163	95,273	90,420	125,595	47,222	117,040	120,035	-4%
Transfer to Debt Service	606,718	600,000	801,080	600,000	600,000	-	-	22,800	50,000	0%
Transfer to Equipment Replacement	-	100,000	95,756	109,000	25,000	-	-	230,000	-	0%
Transfer to Capital Projects Fund	-	-	90,000	-	-	-	-	-	-	0%
TOTAL EXPENDITURES	4,617,856	4,389,938	4,740,896	4,406,452	3,748,224	3,704,233	1,452,576	3,848,442	4,385,925	18.4%
Net Change in Fund Balance	44,491	(51,922)	(330,390)	219,121	118,937	(88,315)	117,822	547,078	(674,031)	
Ending Fund Balance	1,708,782	1,656,860	1,326,470	1,545,591	1,664,529	1,457,276	1,782,350	2,211,606	1,537,576	6%
Assigned Fund Balance	2019									
Long term advance to Park Fund	34,750									
Total Assigned General Fund Balance	34,750									
Unassigned Fund Balance	Designated Funds									
12/31/2018 Projected Undesignated Balance	2,211,606	2,211,606								
Assigned Fund Balance	(34,750)	(339,750)								
2019 Projected Change	(674,031)	(674,031)								
Total Unassigned General Fund Balance	1,502,826	1,197,826								
Unrestricted Fund Balance Ratio										
Net Operating Expenses (less debt service transfer)	4,385,925	4,385,925								
Less Potential Capital Projects										
Required 15% Fund Balance	657,889	657,889								
Proposed 2018 Undesignated Fund Balance	1,502,826	1,197,826								
Undesignated Balance as % of Net Expenditures	34.26%	27.31%								
Year End Proj Excess (Shortfall)	844,937	539,937								

Designated funds			
Interfund loan Park Fund	34,750	34,750	
Village Board room projector upgrade project	-	4,000	Phase II of II
Andry's Lane seal coat	-	11,000	Phase III of III
Stormwater Management Study	-	40,000	Phase II of II
Martin Road Mill & Overlay	-	250,000	Phase II of IV
Total \$ Committed for future budgets	34,750	339,750	

Village of Kronenwetter
2019 Proposed Budget

General Fund Revenues

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	2019 Assumptions:
TAXES											
100-00-41000-001-110	General Property Taxes	1,168,265	1,191,714	1,338,530	1,456,637	869,886	845,500	845,666	845,666	984,190	* See Tax Rate Worksheet
100-00-41000-001-112	Personal Property Tax Revenue					1,157	-	-	-	14,994	New aid program
100-00-41000-002-100	Prop. Tax Equivalent - Utility	186,084	178,676	174,929	157,426	171,578	157,000	-	157,000	157,000	
100-00-41000-002-140	Mobile Home Fees	4,861	4,250	2,866	2,777	2,776	2,600	1,283	2,500	2,600	No Change
100-00-41000-002-141	Mobile Home Lottery Credit	1,858	1,486	1,416	1,219	1,275	1,275	1,179	1,275	1,275	
100-00-41000-002-150	Forest Crop Taxes	74	74	38	74	67	75	67	75	75	No Change
100-00-41000-002-151	Managed Forest Land Taxes	3,155	4,401	4,804	5,310	5,673	5,500	23,742	5,500	5,500	
100-00-41800-002-000	Interest and Penalty on Taxes	-	256	147	76	36	100	13	50	100	Variable
	Subtotal	1,364,299	1,380,858	1,522,731	1,623,518	1,052,449	1,012,050	871,949	1,012,066	1,165,734	
INTERGOVERNMENTAL REVENUES											
100-00-43000-001-000	Shared Tax Revenue	242,899	242,899	242,898	242,898	242,899	242,898	-	242,898	242,899	2017 Act 59 (2017-2019 Budget) retains funding levels
100-00-43000-001-409	Shared Taxes Weston 4 - Debt	600,000	600,000	600,000	600,000	600,000	-	-	-	-	
100-00-43000-001-410	Shared Taxes-Weston 4	766,778	762,863	709,353	716,158	711,779	1,306,842	-	1,306,842	1,303,250	No Change to Act 55 funding
100-00-43000-001-411	Shared Taxes - Magellan Term.	69,765	96,249	94,784	90,462	89,162	90,500	-	90,000	90,000	No Change to Act 55 funding New May 2019
	Personal Property Tax Aid	-	-	-	-	-	-	-	-	-	
100-00-43000-002-531	General Transportation Aid	531,756	478,580	466,040	419,436	377,493	339,750	169,872	339,863	308,995	Updated 10/1/18
100-00-43000-003-420	2% Fire Insurance	16,274	-	-	-	-	-	-	-	-	
100-00-43000-003-521	Law Enforcement Grants	4,000	16,829	9,769	18,047	1,120	8,000	-	5,000	5,000	
100-00-43000-003-538	DNR Grant	-	5,000	5,000	5,435	10,450	-	10,000	10,000	10,000	\$10,000 applied for, 50/50 match
100-00-43000-003-540	Local Roads Improvement Grants	-	-	-	6,384	-	-	-	-	-	Nothing planned
100-00-43000-003-545	Recycling Aid	28,098	26,198	26,199	26,782	28,108	28,000	28,208	28,208	28,000	
100-00-43000-003-550	State Computer Aid	835	1,059	1,171	1,123	389	350	-	350	350	
100-00-43000-003-640	Forest Severance Fees	3,026	-	-	3,250	-	2,500	-	-	2,000	Unpredictable
100-00-43000-003-650	Crossing Guard Fees	2,258	2,191	2,209	2,254	2,266	2,000	-	2,303	2,200	Minimal variation
100-00-43000-004-100	Environmental Impact Fees	34,627	34,627	34,627	34,627	34,627	34,000	34,627	34,627	34,000	
100-00-43211-000-000	Federal Law Enforcement Grants	-	245	260	1,344	-	-	-	-	-	Nothing planned
100-00-43640-000-000	FC/MC Sev/Yld/Withdrawal Tax	-	439	22	18	28,124	-	-	-	-	Unpredictable
100-00-43650-000-000	Forest Crop/Man Forest Land	-	2,081	2,119	18	9,963	-	-	2,345	-	Unpredictable
100-00-43790-000-000	Other Local Government Grants	-	4,568	4,948	6,697	-	-	-	-	-	Nothing planned
	Subtotal	2,300,315	2,273,828	2,199,399	2,174,931	2,136,379	2,054,840	242,707	2,062,437	2,026,694	
REGULATION & COMPLIANCE REVENUE											
100-00-44000-001-300	Building Permits	34,057	80,064	73,083	110,107	163,072	120,000	53,602	120,000	115,000	Small decrease anticipated
100-00-44000-002-110	Liquor Licenses	2,210	2,200	2,220	2,540	2,400	2,300	2,400	2,400	2,300	5 licenses annually
100-00-44000-002-120	Operator Licenses	805	330	995	578	1,240	300	430	500	1,000	every other year
100-00-44000-002-121	Cigarette Licenses	100	100	100	200	100	100	200	200	200	2 licenses annually
100-00-44000-002-122	Kennel Licenses & Permits	300	225	225	150	450	200	75	225	200	3 licenses annually
100-00-44000-002-123	Mobile Home Court Licenses	200	100	100	200	100	100	-	100	100	1 license
100-00-44000-002-124	Dog License Late Fees	196	10	215	195	155	150	115	150	150	Unpredictable
100-00-44000-002-131	Farmers Market Permit	380	460	260	380	480	280	240	320	400	16-20 vendors annually
100-00-44000-002-200	Dog Licenses	2,289	1,774	1,881	1,609	1,626	1,300	1,140	1,300	1,300	Minimal variation
100-00-44000-002-210	Sign Permits/Misc. Lic/Permits	320	30	834	245	573	50	21	250	250	Unpredictable
100-00-44000-002-320	Special Assessment Search Late Fee	-	-	-	-	14	-	-	-	-	
100-00-44000-002-330	Open Record Search	-	30	-	-	-	-	-	-	-	
100-00-44000-002-400	Zoning & Variance Changes	2,600	1,550	3,100	4,150	2,475	2,500	2,225	2,500	2,500	Unpredictable
100-00-44000-002-401	Conditional Use Permits	1,650	750	1,500	300	600	750	600	900	750	
100-00-44000-002-402	Plat/CSM/Site Plan Reviews	4,700	4,660	3,085	11,480	3,805	3,000	775	3,000	3,000	
100-00-44000-002-405	Weights and Measures fees	-	-	-	-	-	400	-	400	400	Fees for gas station inspection
100-00-44000-002-900	Excavating Permits	18,900	2,000	2,600	9,200	14,498	8,500	14,100	14,100	8,500	
	Subtotal	68,706	94,282	90,198	141,333	191,588	139,930	75,922	146,345	136,050	
MUNICIPAL COURT											
100-00-45100-100-000	Fines	29,620	29,686	20,811	26,960	25,248	24,000	12,216	20,000	24,000	Small increase with CC pymts
100-00-45100-200-000	Restitution Payments	-	-	-	276	-	-	109	109	-	Unpredictable
	Subtotal	29,620	29,686	20,811	27,236	25,248	24,000	12,324	20,109	24,000	

Village of Kronenwetter
2019 Proposed Budget

100-00-46000-000-000	PUBLIC CHARGES FOR SERVICES										
100-00-46000-001-200	Special Assessment Search	5,440	4,355	6,070	6,935	9,071	5,500	2,880	5,500	5,500	
100-00-46000-001-210	Open Record Search	-	-	45	-	-	-	-	-	-	Unpredictable
100-00-46000-001-220	Fire Department Services	(773)	-	-	4,148	2,920	1,100	63	1,000	1,100	* Unpredictable
100-00-46000-002-225	Ambulance Charges	55,961	89,817	113,128	(430)	877	(1,000)	-	-	-	2014 charges
100-00-46000-003-420	Garbage Collection Fees	353,234	363,124	371,174	291,457	303,854	310,980	311,683	313,000	318,917	* See Garbage Collection
100-00-46000-004-230	First Responder Services	(176)	-	-	-	-	-	-	-	-	
100-00-46000-004-422	Recycling Fee	-	140	70	-	-	-	-	-	-	
100-00-46000-005-210	Police Department Services	1,019	1,037	2,100	2,945	1,203	1,000	392	1,000	1,000	PD security
100-00-46000-005-220	Police Department CVR Services	9,575	13,978	5,606	7,318	5,335	5,000	2,865	2,865	-	Not applicable
100-00-46440-000-000	Noxious Weed Control	-	-	1,061	(531)	589	-	-	-	-	Unpredictable
	Subtotal	424,281	472,451	499,253	311,842	323,849	322,580	317,883	323,365	326,517	
100-00-47000-000-000	INTERGOV'T. CHARGES FOR SERV.										
100-00-47000-001-323	Town of Guenther-Standby Fees	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	No Changes
100-00-47000-001-324	Town of Guenther-Fire Ins Due	876	-	-	-	-	-	-	-	-	Not applicable
100-00-47000-001-326	Marathon County Animal Control	-	3,248	1,631	-	-	-	-	-	-	Unpredictable
	Subtotal	5,976	8,348	6,731	5,100	5,100	5,100	5,100	5,100	5,100	
100-00-48000-000-000	MISCELLANEOUS REVENUES										
100-00-46000-004-311	Sale of Culverts	-	-	-	234	-	-	-	-	-	Unpredictable
100-00-48000-001-100	Interest on General Investment	5,186	9,559	9,459	7,655	10,866	8,000	17,809	20,000	8,000	* Unpredictable
100-00-48000-002-200	Municipal Center & Park Rental	2,515	3,185	2,985	3,040	3,000	2,500	1,890	2,500	2,500	
100-00-48000-002-201	Athletic/Soccer Field Rental	2,245	1,865	540	540	-	-	-	-	-	No rental fee
100-00-48000-002-221	Rent - Joint Court	12,000	12,000	4,000	-	-	-	-	-	-	
100-00-48000-002-222	Overhead - Joint Court	6,012	6,012	2,004	-	-	-	-	-	-	
100-00-48000-002-303	Sale of Equipment	6,918	2,150	22,986	3,605	1,168	1,000	-	200	500	Unpredictable
100-00-48000-002-306	Sale of Scrap	5,324	2,946	664	430	703	500	478	500	500	Unpredictable
100-00-48000-002-309	Wood Sales-County Forest Land	4,656	6,875	3,499	956	7,635	2,500	4,927	-	-	Nothing planned
100-00-48000-002-310	Pop Machine Income	472	463	339	332	311	300	-	-	-	Not applicable
100-00-48000-002-311	Miscellaneous Revenue	2,023	8,313	5,018	14,701	38,117	10,000	8,534	12,000	10,000	Unpredictable
100-00-48000-002-312	Sale of Office Supplies	275	6	115	135	186	100	37	80	100	Unpredictable
100-00-48000-002-314	Culvert Work	9,901	6,420	2,610	15,944	24,667	10,000	3,180	5,000	5,000	
100-00-48000-002-441	Reimbursement for Road Repair	-	-	-	-	-	-	-	-	-	
100-00-48000-002-500	Donations	1,000	-	4,000	-	-	-	-	-	-	Unpredictable
100-00-48000-002-530	Donations - Police Department	514	3,700	-	100	50	-	300	300	-	Unpredictable
100-00-48301-000-000	Sale of Law Enforcement Equipment	-	-	-	-	5,623	-	-	-	-	Unpredictable
100-00-48302-000-000	Sale of Fire Equipment	-	-	-	-	775	-	-	-	-	Unpredictable
100-00-48400-000-000	Insurance Recoveries	-	-	-	21,885	4,604	-	-	-	-	Unpredictable
100-00-48510-000-000	Community Events Sponsorships	-	1,674	2,050	700	725	750	400	750	1,200	\$400 per event
100-00-48520-000-000	Tax Chargeback Reimbursement	-	-	-	-	-	-	-	-	-	Unpredictable
	Subtotal	59,040	65,167	60,267	70,256	98,427	35,650	37,554	41,330	27,800	
100-00-49000-000-000	OTHER FINANCING SOURCES										
100-00-49000-240-000	Transfer from Cap Proj fund	-	-	-	-	-	20,768	-	20,768	-	Transfer balance from fund 410
100-00-49000-130-000	Loan Proceeds	407,077	-	-	264,275	-	-	-	760,000	-	
100-00-49000-600-000	Insurance Proceeds	3,032	13,397	11,116	7,081	1,169	1,000	3,590	4,000	-	Unpredictable
100-00-49000-600-100	Insurance Recoveries Law Enforcement	-	-	-	-	27,365	-	-	-	-	Unpredictable
100-00-49000-600-200	Insurance Recoveries Hwy/Streets	-	-	-	-	5,587	-	3,367	-	-	Unpredictable
	Subtotal	410,109	13,397	11,116	271,356	34,122	21,768	6,957	784,768	-	
Total General Fund Revenue		4,662,346	4,338,017	4,410,506	4,625,297	3,867,161	3,615,918	1,570,289	4,395,410	3,711,895	

General Government
General Fund

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	2019 Assumptions:	% Change	2020 Projected	% Change	2021 Projected	% Change	2022 Projected	% Change	2023 Projected	% Change	Projections:		
																					Explanation of Changes		
100-00-51000-108-000	BOARD MEMBERS																						
100-00-51000-108-110	Board Members Salaries & Wages	35,750	32,650	32,475	33,210	32,626	33,000	12,654	33,000	33,000	* See GG Details worksheet	0%	33,000	0%	33,000	0%	33,000	0%	33,000	0%	33,000	0%	See GG Details worksheet
100-00-51000-108-112	FICA Tax - Village Board	2,735	2,456	2,375	2,275	2,482	2,525	1,209	2,525	2,525	* See GG Details worksheet	0%	2,525	0%	2,525	0%	2,525	0%	2,525	0%	2,525	0%	See GG Details worksheet
100-00-51000-108-320	Expenses - Board Members	1,125	1,573	1,026	101	1,073	2,876	101	2,880	4,889	* See GG Details worksheet, insurance breakdown	70%	4,898	0%	4,866	-1%	4,870	0%	4,875	0%	4,875	0%	See GG Details worksheet, insurance breakdown
100-00-51200-000-000	MUNICIPAL COURT																						
100-00-51200-100-333	Municipal Court Legal Fees	11,271	10,155	14,190	8,094	8,317	10,440	2,165	10,442	10,240	* See GG Details worksheet	-2%	10,257	0%	9,470	-8%	9,745	3%	10,031	3%	10,031	3%	See GG Details worksheet
100-00-51250-330-000	Joint Court - Cost Share	20,575	16,173	5,720	-	-	-	-	-	-	No Joint Court	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	No Joint Court
100-00-51250-351-000	Kronenwetter Court Expenditure	-	-	19,920	33,476	32,022	36,936	-	33,880	35,401	* Transfer required to Balance Fund 221	4%	36,782	4%	38,012	3%	39,368	4%	40,820	4%	40,820	4%	Transfer required to Balance Fund 221
100-00-51300-000-000	LEGAL																						
100-00-51300-302-000	Legal Fees-General	19,885	46,143	15,097	17,941	17,941	10,440	3,092	9,580	19,279	* See GG Details worksheet	103%	13,906	-28%	13,668	-2%	12,814	-6%	13,833	8%	13,833	8%	
100-00-51400-000-000	OFFICE EXPENSES & SUPPLIES																						
100-00-51400-400-000	Office Supplies	10,277	6,231	7,787	11,293	8,104	8,830	3,025	8,828	9,183	* See GG Details worksheet	4%	9,573	4%	9,731	2%	8,218	-16%	8,041	-2%	8,041	-2%	See GG Details worksheet
100-00-51400-470-000	Office Equipment/Service Agreements	4,067	5,307	3,752	3,093	2,195	4,060	1,243	4,060	3,681	* See GG Details worksheet	-4%	3,356	-9%	3,277	-2%	3,314	1%	3,538	7%	3,538	7%	See GG Details worksheet
100-00-51400-480-000	Computer Program Support	15,890	10,561	16,896	8,434	11,888	17,480	13,089	17,483	14,025	* See GG Details worksheet	-20%	19,883	42%	19,883	0%	20,383	3%	20,383	0%	20,383	0%	See GG Details worksheet
100-00-51400-485-000	Computer Supplies & Expenses	2,785	7,760	3,149	2,621	2,036	1,750	1,153	1,750	2,500	* See GG Details worksheet	43%	2,500	0%	2,500	0%	1,750	-30%	1,750	0%	1,750	0%	Assumes annual desktop replacement
100-00-51400-510-000	Independent Audit/Accounting	12,850	13,040	15,500	12,375	13,150	14,000	12,550	14,000	14,250	* Contract renewal 2019-2021	2%	14,800	4%	15,350	4%	15,500	1%	16,250	5%	16,250	5%	Assumes extension of Schenck contract
100-00-51400-512-000	Municipal Code	2,682	1,948	4,060	11,381	1,643	4,670	3,106	4,670	4,646	* See GG Details worksheet	-1%	5,186	12%	5,411	4%	4,217	-22%	4,732	12%	4,732	12%	See GG Details worksheet
100-00-51400-514-000	Incentives for Individuals	329	618	-	-	-	-	-	-	-		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
100-00-51400-515-000	Health Ins Administration/HSA	-	250	-	-	-	-	-	-	-		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
100-00-51400-516-000	Uniforms	-	44	326	362	308	400	235	400	635	* See GG Details worksheet	59%	635	0%	635	0%	635	0%	635	0%	635	0%	See GG Details worksheet
100-00-51400-517-000	Employee Safety/Wellness	-	-	242	220	351	350	-	350	350	Flu Shot Clinic	0%	360	3%	360	0%	380	6%	400	5%	400	5%	
100-00-51410-000-000	ADMINISTRATOR																						
100-00-51410-110-000	Salaries & Wages - Administrator	59,709	60,627	61,219	62,686	62,714	64,084	28,903	63,769	65,682	P See Salaries and Fringe worksheet	3%	66,996	2%	68,337	2%	69,704	2%	71,098	2%	71,098	2%	
100-00-51410-110-111	FICA Tax - Administrator	4,521	4,601	4,467	4,686	4,706	4,902	2,388	4,787	5,026	P See Salaries and Fringe worksheet	3%	5,126	2%	5,228	2%	5,333	2%	5,440	2%	5,440	2%	
100-00-51410-130-000	Health Insurance - Administrator	9,200	9,483	11,427	12,498	13,712	16,201	6,162	13,148	13,499	P See Salaries and Fringe worksheet	3%	13,072	12%	16,317	8%	17,680	8%	19,178	8%	19,178	8%	
100-00-51410-131-000	EAP Fringe - Administrator	24	25	25	25	25	27	13	27	25	P See Salaries and Fringe worksheet	-7%	26	4%	27	4%	29	7%	31	7%	31	7%	
100-00-51410-132-000	Retirement (WRS) - Administrator	3,988	4,240	4,019	4,096	4,263	4,358	2,122	4,335	4,302	P See Salaries and Fringe worksheet	-1%	4,556	6%	4,648	2%	4,740	2%	4,834	2%	4,834	2%	
100-00-51410-322-000	Misc.-Business/Mtg Expenses	143	178	255	310	235	200	123	200	250		25%	250	0%	250	0%	250	0%	250	0%	250	0%	
100-00-51410-330-000	Mileage - Administrator	596	725	620	130	127	600	154	400	500		25%	500	0%	500	0%	500	0%	500	0%	500	0%	
100-00-51410-332-000	Administrator's Relocation Exp	-	-	-	-	-	-	-	-	-		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
100-00-51410-340-000	Schooling, Training	851	970	1,087	1,163	797	1,000	815	1,000	1,000		0%	1,000	0%	1,000	0%	1,000	0%	1,000	0%	1,000	0%	
100-00-51420-000-000	CLERK																						
100-00-51420-110-000	Salaries & Wages - Clerk	43,883	45,111	46,772	48,028	48,511	49,548	22,526	49,790	51,285	P See Salaries and Fringe worksheet	3%	52,311	2%	53,537	2%	54,425	2%	55,514	2%	55,514	2%	
100-00-51420-110-111	FICA Tax - Clerk	3,357	3,451	3,454	3,637	3,708	3,790	1,887	3,809	3,924	P See Salaries and Fringe worksheet	3%	4,003	2%	4,082	2%	4,164	2%	4,247	2%	4,247	2%	
100-00-51420-130-000	Health Insurance - Clerk	4,102	4,176	3,972	3,740	3,642	3,555	1,907	3,500	3,470	P See Salaries and Fringe worksheet	0%	3,516	1%	3,581	2%	3,647	2%	3,712	2%	3,712	2%	
100-00-51420-131-000	EAP Fringe - Clerk	24	25	25	25	25	27	13	27	25	P See Salaries and Fringe worksheet	-7%	26	4%	27	4%	29	7%	31	7%	31	7%	
100-00-51420-132-000	Retirement (WRS) - Clerk	2,931	3,155	3,071	3,138	3,296	3,370	1,652	3,386	3,359	P See Salaries and Fringe worksheet	-1%	3,559	6%	3,628	2%	3,701	2%	3,775	2%	3,775	2%	
100-00-51420-322-000	Misc. - Bonding	100	100	100	100	100	100	100	100	100	2017 Act 51, no longer required	0%	100	0%	100	0%	100	0%	100	0%	100	0%	No longer required 2017 Act 51
100-00-51420-330-000	Mileage - Clerk	146	286	577	383	299	500	236	525	500		-5%	500	0%	500	0%	500	0%	500	0%	500	0%	
100-00-51420-340-000	Training/Schooling/Meetings	887	638	809	549	742	1,800	30	1,200	1,200	Treasurer's completion, WMCA conf, reg training	0%	1,000	-17%	1,000	0%	1,000	0%	1,000	0%	1,000	0%	
100-00-51422-000-000	DEPUTY CLERK																						
100-00-51422-110-000	Salaries & Wages - Deputy Clerk	-	225	752	791	742	753	3,408	752	768	P See Salaries and Fringe worksheet	3%	792	2%	8,082	2%	8,244	2%	8,409	2%	8,409	2%	
100-00-51422-110-111	FICA Tax - Deputy Clerk	-	16	531	574	542	577	274	577	595	P See Salaries and Fringe worksheet	3%	607	2%	618	2%	631	2%	644	2%	644	2%	
100-00-51422-130-000	Health Insurance - Deputy Clerk	-	-	2,948	3,053	3,336	3,186	3,186	3,030	3,137	P See Salaries and Fringe worksheet	4%	3,451	6%	3,796	6%	4,175	10%	4,593	10%	4,593	10%	
100-00-51422-132-000	Retirement (WRS) - Deputy Clerk	-	15	494	518	504	513	251	512	500	P See Salaries and Fringe worksheet	-1%	539	6%	550	2%	561	2%	572	2%	572	2%	
100-00-51422-322-000	Miscellaneous-Bonding	-	-	62	21	40	-	-	-	-	Notary	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Notary every 4 years.
100-00-51422-330-000	Mileage - Deputy Clerk	-	-	104	-	68	150	-	150	150		0%	150	0%	150	0%	120	-20%	120	-20%	120	-20%	
100-00-51422-340-000	Training/Schooling/Meetings	-	-	101	-	65	100	-	100	100	Elections training	0%	100	0%	100	0%	100	0%	100	0%	100	0%	Clerk conference training, nonmember rate
100-00-51423-000-000	ADMINISTRATIVE ASSISTANT																						
100-00-51423-110-000	Salaries & Wages - AA	19,514	25,844	26,478	26,918	26,859	26,868	12,414	26,824	27,629	P See Salaries and Fringe worksheet	3%	28,182	2%	28,746	2%	29,321	2%	29,908	2%	29,908	2%	
100-00-51423-110-111	FICA Tax - AA	1,408	1,827	1,826	1,913	1,930	2,056	982	2,053	2,114	P See Salaries and Fringe worksheet	3%	2,156	2%	2,200	2%	2,244	2%	2,288	2%	2,288	2%	
100-00-51423-130-000	Health Insurance - AA	11,825	13,957	14,729	15,264	14,616	16,680	5,930	15,084	15,688	P See												

General Government

General Fund		2013	2014	2015	2016	2017	2018	2018	2019	2019 Assumptions:	%	2020	%	2021	%	2022	%	2023	%	Projections:				
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Adopted	July 1, 2018 Actual	Estimated	Proposed	Change	Projected	Change	Projected	Change	Projected	Change	Projected	Change	Explanation of Changes				
100-00-51900-120-000	Employee Settlements	-	-	38,145	26,252	-	25,000	-	25,000	15,700	-37%	4,100	NA	-	NA	-	NA	-	NA	-	NA			
100-00-51900-120-100	Other Settlements	-	-	-	-	-	10,000	-	-	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA			
100-00-51900-910-000	Tax Refunds & Adjustments	103	370	22,333	2,993	-	1,000	2,792	2,792	1,000	-64%	1,000	0%	1,000	0%	1,000	0%	1,000	0%	1,000	0%			
100-00-51900-938-000	Property & Liability Insurance	17,751	19,231	15,916	20,343	18,740	19,480	17,987	19,353	19,352	0%	20,362	5%	21,078	4%	22,209	5%	23,418	5%	23,418	5%	See Insurance breakdown		
100-00-51900-960-000	Publications	2,710	1,836	2,098	2,942	1,941	2,110	863	2,110	1,951	-8%	1,973	1%	1,949	-1%	1,985	2%	1,993	3%	1,993	3%	See GG Details worksheet		
100-00-51900-970-000	Newsletter	3,440	4,421	1,821	965	2,243	3,230	-	3,232	2,983	-8%	2,436	-18%	2,559	5%	2,680	5%	2,768	3%	2,768	3%	See GG Details worksheet		
100-00-51900-980-000	Maps, etc.	-	-	-	-	-	-	-	-	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	
100-00-51900-990-000	Dues & Memberships	9,820	10,086	11,415	12,580	6,250	9,997	8,434	9,997	10,547	6%	9,911	-6%	9,940	0%	9,930	0%	9,940	0%	9,940	0%	See GG Details worksheet		
100-00-51900-994-000	Weights and Measures Annual Inspection	-	-	-	-	-	400	400	400	400	0%	400	0%	400	0%	400	0%	400	0%	400	0%	400	0%	See GG Details worksheet
100-00-51900-995-000	Pop Machine	338	407	318	318	187	390	-	-	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	
100-00-51900-996-000	Other Miscellaneous	-	130	203	(57)	-	-	5	-	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	
100-00-51900-997-000	Web Site Maintenance	786	678	1,611	1,045	2,800	2,500	550	2,100	2,200	5%	2,200	0%	2,200	0%	2,200	0%	2,200	0%	2,200	0%	Revise Contract. \$400 programming in 2017, 2018		
100-00-51990-000-000	Non-Recurring Operating Expenses	12,148	12,831	32,917	9,273.03	9,613	24,100	2,512	24,100	43,600	81%	4,000	-91%	-	-100%	-	-	NA	-	NA	-	NA	-	See One Time Operating worksheet
100-00-57000-100-203	Land Purchase	-	-	48,935	1,807.54	-	-	-	-	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	
Total General Government Expenditures		587,294	584,651	715,789	641,410	586,140	715,102	275,882	680,066	698,737	3%	694,961	-1%	695,984	0%	711,011	2%	726,030	2%					
100-00-52000-110-000	CROSSING GUARDS																							
100-00-52000-110-110	Salaries & Wages - Cross Guard	3,900	3,860	3,944	3,998	4,152	4,348	2,275	4,342	4,472	3%	4,562	2%	4,654	2%	4,748	2%	4,843	2%	4,843	2%			
100-00-52000-110-111	FICA Tax - Crossing Guard	298	295	302	306	307	333	184	333	343	3%	349	2%	357	2%	364	2%	371	2%	371	2%			
100-00-52000-110-938	Insurance - Crossing Guard	345	215	214	166	169	208	213	213	223	5%	234	5%	190	-19%	200	5%	210	5%	210	5%	See Insurance breakdown		
Total Crossing Guard Expenditures		4,543	4,370	4,460	4,469	4,629	4,889	2,672	4,887	5,038	3%	5,145	2%	5,201	1%	5,312	2%	5,424	2%					
100-00-59000-000-000	OTHER/FUND TRANSFERS																							
100-00-58000-001-221	Bond Insurance Costs	6,718	-	-	-	-	-	-	22,800	-	-100%	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	
	Transfer to TIDR1 Lease Payments	-	-	-	-	-	-	-	-	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	
100-00-59000-240-000	Transfer to Capital Projects	-	-	90,000	-	-	-	-	-	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	
100-00-59000-300-000	Transfer to Debt Service	600,000	600,000	801,080	600,000	600,000	-	-	-	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	
100-00-59000-750-000	Transfer to Equipment Replace	-	100,000	95,756	109,000	25,000	-	-	230,000	50,000	-78%	25,000	-50%	25,000	0%	25,000	0%	25,000	0%	25,000	0%	25,000	0%	Levy for Debt Service
Total Other/Fund Transfers		606,718	700,000	986,836	709,000	625,000	-	-	252,800	50,000	-80%	25,000	-50%	25,000	0%	25,000	0%	25,000	0%	25,000	0%	25,000	0%	
Total		1,198,556	1,289,022	1,707,085	1,354,880	1,215,769	719,991	278,554	937,754	753,775	-20%	725,107	-4%	726,185	0%	741,323	2%	756,453	2%					

Village of Kronenwetter
2019 Proposed Budget

Village of Kronenwetter 90% Village share

Health Benefits
2019 Budget

Weekly Rate	330.00	322.30	335.20	10%	10%	10%	10%	Assumed annual change
				368.72	405.59	446.15	490.77	Current contract goes through 12/31/2019

TeamCare NN Plan Health, Dental, Life, Disability

FT Represented Employees	2017	2018	2019	2020	2121	2022	2023	
1	15,444	15,084	15,688	17,257	18,982	20,880	22,968	19,796.00
2	15,444	15,084	15,688	17,257	18,982	20,880	22,968	4,108.00
3	15,444	15,084	15,688	17,257	18,982	20,880	22,968	11.1412454
4	15,444	15,084	15,688	17,257	18,982	20,880	22,968	
5-9	77,220	75,420	78,440	86,285	94,910	104,400	114,840	
Total	-	138,996	135,756	141,192	155,313	170,838	187,920	206,712

UHC WJ-G

		2017			2018				2019				
		Monthly	Annual		Monthly	Monthly	Annual	Monthly	Monthly	Monthly	Annual	Monthly	
Family	F	100.86	11.20	2,500	100.86	11.76	2,500	1162.88	101.96	5.48	2,500	1,208.24	10/19/2018
Employee	E	32.42	22.40	1,250	32.42	23.52	1,250	387.63	33.52	10.96	1,250	402.76	
Employee spouse	ES	64.84		2,500	64.84		2,500	814.02	65.94		2,500	845.76	
Employee children	EC	65.44		2,500	65.44		2,500	775.26	66.54		2,500	805.50	
% Change						5%				10%		0%	

United HealthCare

Year	Dental	Life	H.S.A.	Health	TOTAL	2018					2019				
						Dental	Life	H.S.A.	Health	TOTAL	Dental	Life	H.S.A.	Health	TOTAL
1970	1,250	134	3,500	14,702	19,587	1,220	110	3,500	13,955	18,784	1,220	65.76	3,500	14,499	19,285
Single 1984	389	134	1,750	2,337	4,611	390	110	1,750	4,652	6,901	400	65.76	1,750	4,833	7,049
Opt out 1962	803	134	-	3,000	3,937	780	110	-	3,000	3,890	790	65.76	-	3,000	3,856
Single 1990	389	134	1,750	4,410	6,684	390	110	1,750	4,652	6,901	400	65.76	1,750	4,833	7,049
Single 1983	389	134	1,750	5,128	7,401	390	110	1,750	4,652	6,901	400	65.76	1,750	4,833	7,049
Single 1992	130	45	1,750	491	2,415	390	110	1,750	4,652	6,901	400	65.76	1,750	4,833	7,049
Opt out 1970	803	269	3,500	9,453	14,025	780	219	-	3,000	3,999	790	131.52	-	3,000	3,922
Opt out 1972	1,250	269	3,500	16,016	21,036	780	219	-	3,000	3,999	790	131.52	-	3,000	3,922
Employee spouse 1983	803	269	3,500	6,748	11,319	780	219	3,500	9,768	14,268	790	131.52	3,500	10,149	14,571
Family 1988	1,250	269	3,500	8,596	13,615	1,220	219	3,500	13,955	18,894	1,220	131.52	3,500	14,499	19,350
Single 1992	389	269	1,750	1,472	3,879	390	219	1,750	4,652	7,011	400	131.52	1,750	4,833	7,115
Family 1990	803	269	3,500	4,688	9,260	1,220	219	3,500	13,955	18,894	1,220	131.52	3,500	14,499	19,350
Single 1995	1,250	269	1,750	15,159	18,429	390	219	1,750	4,652	7,011	400	131.52	1,750	4,833	7,115
Single						98	33	438	1,163	1,731	400	131.52	1,750	4,833	7,115
Total	9,899	2,598	31,500	92,200	136,198	9,218	2,227	24,938	89,704	126,086	9,620	1,447	26,250	96,478	133,794

Police Officers

3 months

Village of Kronenwetter
2019 Insurance

Annual % 17.3% 5.8% 7.3%
7 yr CAGR

15,876 MPIC Rates

		2012	2016	2017	2018		1	2	3	4	5
		Property	Property	Property	Property		2019	2020	2021	2022	2023
Property Insurance	EMC	Insurance	Insurance	Insurance	Insurance	Allocation	Projected	Projected	Projected	Projected	Projected
Account Number	Account Description										
100-00-51900-938-000	Property & Liability Insurance	2,669	4,815	5,068	5,465	31.2%	4,957	5,442	5,974	6,559	7,200
100-00-52000-201-938	Fire Department Insurance	27	26	7	29	0.2%	27	29	32	35	39
100-00-52000-120-351	Pooled Car Expenses	-	-	-	-	0.0%	-	-	-	-	-
601-00-53600-924-001	Insurance Expense	2,310	4,062	4,298	4,611	26.3%	4,182	4,591	5,041	5,534	6,075
650-00-53650-853-000	Insurance Expense	804	1,396	1,477	1,585	9.1%	1,437	1,578	1,732	1,902	2,088
100-00-53000-938-000	Public Works Insurance	3,346	3,776	4,003	4,286	24.5%	3,888	4,268	4,686	5,144	5,647
100-00-55000-938-000	Parks Insurance	842	1,346	1,463	1,527	8.7%	1,385	1,521	1,670	1,833	2,012
221-00-51252-938-000		-	-	-	-	0.0%	-	-	-	-	-
100-00-52000-110-938		-	-	-	-	0.0%	-	-	-	-	-
100-00-51000-108-320		-	-	-	-	0.0%	-	-	-	-	-
100-00-52000-120-938		-	-	-	-	0.0%	-	-	-	-	-
100-00-52000-201-328	FD Disab/Accidental Death	-	-	-	-	0.0%	-	-	-	-	-
Total Property Insurance		9,998	15,421	16,315	17,504	100.0%	15,876	17,429	19,134	21,006	23,062
Liability Insurance							3.5%	3.5%	3.5%	3.5%	3.5%
Auto							32,335	33,467	34,639	35,851	37,106
Account Number	Account Description		2016	2017	2018	Allocation	1	2	3	4	5
100-00-51900-938-000	Property & Liability Insurance		13,140	11,940	12,512	40%	12,950	13,403	13,872	14,357	14,860
100-00-52000-120-938	Police Department Insurance		5,877	5,341	5,596	18%	5,792	5,995	6,205	6,422	6,647
100-00-52000-120-351	Pooled Car Expenses		-	-	-	0%	-	-	-	-	-
601-00-53600-924-001	Insurance Expense		-	-	-	0%	-	-	-	-	-
650-00-53650-853-000	Insurance Expense		-	-	-	0%	-	-	-	-	-
100-00-53000-938-000	Public Works Insurance		3,229	2,934	3,074	10%	3,182	3,293	3,409	3,528	3,651
100-00-55000-938-000	Parks Insurance		921	837	877	3%	908	939	972	1,006	1,042
221-00-51252-938-000	Insurance -Court		-	-	-	0%	-	-	-	-	-
100-00-52000-110-938	Insurance -Crossing Guard		-	-	-	0%	-	-	-	-	-
100-00-51000-108-320	Expenses Board Members		-	-	-	0%	-	-	-	-	-
100-00-52000-201-938	Fire Department Insurance		8,123	7,381	7,734	25%	8,005	8,285	8,575	8,875	9,186
100-00-52000-201-328	FD Disab/Accidental Death		1,521	1,382	1,448	5%	1,499	1,551	1,606	1,662	1,720
Total Liability Insurance			32,811	29,815	31,242	100.0%	32,335	33,467	34,639	35,851	37,106
Workers Comp							5%	5%	5%	5%	5%
Account Number	Account Description		2016	2017	2018	Allocation	1	2	3	4	5
100-00-51900-938-000	Property & Liability Insurance		1,407	1,115	1,377	3.3%	1,445	1,518	1,232	1,293	1,358
100-00-52000-120-938	Police Department Insurance		19,266	15,268	18,853	45.1%	19,795	20,785	16,867	17,710	18,596
100-00-52000-120-351	Pooled Car Expenses		-	-	-	0.0%	-	-	-	-	-
601-00-53600-924-001	Insurance Expense		152	120	148	0.4%	156	164	133	139	146
650-00-53650-853-000	Insurance Expense		152	120	148	0.4%	156	164	133	139	146
100-00-53000-938-000	Public Works Insurance		14,490	11,483	14,179	33.9%	14,888	15,632	12,686	13,320	13,986
100-00-55000-938-000	Parks Insurance		2,024	1,604	1,981	4.7%	2,080	2,184	1,772	1,861	1,954
221-00-51252-938-000	Insurance -Court		148	117	144	0.3%	152	159	129	136	142
100-00-52000-110-938	Insurance -Crossing Guard		217	172	213	0.5%	223	234	190	200	210
100-00-51000-108-320	Expenses Board Members		100	79	98	0.2%	103	108	88	92	97
100-00-52000-201-938	Fire Department Insurance		4,794	3,799	4,691	11.2%	4,926	5,172	4,197	4,407	4,627
100-00-52000-201-328	FD Disab/Accidental Death		-	-	-	0.0%	-	-	-	-	-
Total Workers Comp			42,750	33,879	41,832	100.0%	43,924	46,120	37,426	39,297	41,262
Total					90,578		92,135	97,016	91,199	96,154	101,429

**Village of Kronenwetter
Non-Recurring Operating Expenditures
Account # 100-00-51990-000-000**

2019 Proposed Budget

Description	Estimated Cost
Movement of server and email exchange services to cloud-based service	9,000
Board room screen replacements (TVs) & wiring	15,100
Community room table, chair replacement (18 total)	1,000
Replace PD copier	6,000
Landscaping exterior MC	3,000
Camera system	2,500
FD Garage Door Energy efficiency upgrades (1)	500
Replace MUTS screen (20 ft inflatable)	6,500
Totals:	43,600

2020 Proposed Budget

Description	Estimated Cost
Board room screen replacements (2nd screen)	4,000
Community room table, chair replacement (18 total)	1,000
Replacement of Plotter	3,000
Totals:	4,000

Conservation and Development
General Fund

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	2019 Assumptions:	% Change	2020 Projected	% Change	2021 Projected	% Change	2022 Projected	% Change	2023 Projected	% Change	Assumption: Explanation of Change		
100-00-51420-000-000	COMMUNITY DEVELOPMENT/ZONING																						
100-00-51420-110-000	Salaries & Wages - Zoning Administrator	33,984	34,832	35,746	37,782	37,291	38,535	17,228	37,779	38,914	P See Salaries and Fringe worksheet	3%	41,219	6%	42,044	2%	42,885	2%	43,743	2%			
100-00-51420-110-001	Wages & Benefits - PC Clerk	692	1,109	903	1,220	786	160	176	160	167	P See Salaries and Fringe worksheet	4%	168	1%	172	2%	175	2%	178	2%			
100-00-51420-110-111	FICA Tax - Zoning Administrator	2,605	2,662	2,649	2,865	2,852	2,946	1,428	2,891	2,977	P See Salaries and Fringe worksheet	3%	3,152	6%	3,215	2%	3,282	2%	3,347	2%			
100-00-51420-130-000	Health Insurance - Zoning Administrator	2,488	2,324	2,994	2,929	3,112	3,378	1,912	4,486	4,582	P See Salaries and Fringe worksheet	2%	5,268	15%	5,664	8%	6,106	8%	6,589	8%			
100-00-51420-131-000	EAP Fringe - Zoning Administrator	24	25	25	25	25	27	13	27	25	P See Salaries and Fringe worksheet	-7%	26	4%	27	4%	29	7%	31	7%			
100-00-51420-132-000	Retirement (WRS) - Zoning Administrator	2,269	2,436	2,346	2,469	2,533	2,620	1,266	2,569	2,550	P See Salaries and Fringe worksheet	-1%	2,803	10%	2,859	2%	2,917	2%	2,975	2%			
100-00-51420-330-000	Mileage - CD/Zoning Administrator	2,159	1,579	2,542	2,095	1,560	2,400	814	2,000	2,000		0%	3,000	50%	3,000	0%	3,000	0%	3,000	0%			
100-00-51420-340-000	Training/Schooling/Meetings	685	616	1,317	1,313	563	1,000	567	1,200	1,400	Additional trade shows/trainings	17%	1,400	0%	1,400	0%	1,400	0%	1,400	0%	1,400	0%	
100-00-51420-350-000	Community Events	1,305	4,899	2,376	3,541	2,171	3,000	1,181	3,000	3,000		0%	3,000	0%	3,000	0%	3,000	0%	3,000	0%			
100-00-51420-360-000	Marketing	2,545	3,780	4,009	4,730	2,123	10,000	651	3,000	8,000		167%	8,000	0%	8,000	0%	8,000	0%	8,000	0%	Econ Dev Projects		
100-00-51420-365-000	Entrance Signs	6,915	943	352	-	-	-	-	-	-		NA	6,000	NA	-	NA	-	NA	-	NA	-	North Village Entrance Sign in 2020 (I-39)	
100-00-51420-370-000	Engineering/Surveying/Consulting	-	-	-	-	-	22,500	4,874	22,500	17,620	* \$8k Comp plan; floodplain \$6.6k; Strategic plan \$3k	-22%	2,500	-86%	2,500	0%	2,500	0%	2,500	0%	2,500	0%	
100-00-51425-000-000	PLANNING TECHNICIAN																						
100-00-51425-110-000	Salary & Wages - Plan Tech	21,905	28,480	25,813	27,162	27,461	28,354	12,675	27,797	28,631	P See Salaries and Fringe worksheet	3%	30,327	6%	30,934	2%	31,553	2%	32,184	2%			
100-00-51425-110-111	FICA Tax - Plan Tech	1,676	2,171	1,888	2,048	2,087	2,170	1,052	2,127	2,189	P See Salaries and Fringe worksheet	3%	2,321	6%	2,365	2%	2,414	2%	2,462	2%			
100-00-51425-130-000	Health Insurance - Plan Tech	4,753	7,175	3,709	4,111	4,541	5,049	2,109	4,486	4,581	P See Salaries and Fringe worksheet	2%	5,269	15%	5,665	8%	6,106	8%	6,589	8%			
100-00-51425-131-000	EAP Fringe - Plan Tech	18	25	25	25	25	27	13	27	25	P See Salaries and Fringe worksheet	-7%	26	4%	27	4%	29	7%	31	7%			
100-00-51425-132-000	Retirement (WRS) - Plan Tech	1,459	1,992	1,693	1,775	1,866	1,929	931	1,891	1,875	P See Salaries and Fringe worksheet	-1%	2,063	10%	2,103	2%	2,145	2%	2,189	2%			
100-00-51425-330-000	Mileage - Plan Tech	-	127	305	764	744	750	273	600	750		25%	800	7%	900	13%	1,000	11%	1,000	0%	Increased field inspections responsibilities		
100-00-51425-340-000	Training/Schooling/Meetings	-	24	471	419	681	750	60	500	750		50%	750	0%	750	0%	750	0%	750	0%			
Total Conservation and Development		85,483	95,200	89,163	95,273	90,420	125,595	47,222	117,040	120,036		3%	118,092	-2%	114,625	-3%	117,291	2%	119,968	2%			

Village of Kronenwetter
2019 Proposed Budget

Police Department Equipment

	2014	2015	2016	2017	2018 Adopted	2019 Proposed	2020 Proposed	2021 Proposed	2022 Proposed	2023 Proposed	
Outlay - Equipment											
Handguns	5,000								5,500		Replace/Upgrade (13)
Assault Rifles/Shotgun/Ballistic Shield		1,200	1,200				1,300				Replace M16
ECD - \$1,250 per unit			2,500	2,000		1,250		1,250		1,250	New ECD every other yr
AED @ \$1,300 per unit			2,600	1,300		1,300			1,500		One per car
Portable Radio			2,500		3,800		3,900		4,000		Replace every other yr
Bullet Proof Vests (Replacement \$1,000 each)	700	1,600	2,000	1,000	3,000	2,100	1,100	3,100	2,100	4,100	5 yr. replacement schedule
Total Outlay Equipment	5,700	2,800	10,800	4,300	6,800	4,650	6,300	4,350	13,100	5,350	
Capital Outlay - Squad Car Replace					Car	SUV	SUV	SUV	SUV	Car	
Squad Car		28,000		30,000	30,000	31,000	31,000	31,000	32,000	35,000	canine, 2nd SUV, Taurus
Cages and Partitions		1,500			3,000	3,000	3,000	3,500	3,500		
Additional Lighting and Equip		2,000		2,000		3,550	2,900	3,325	3,325	1,000	
Tear Down and Set Up Costs		1,000		2,000		2,300	2,500	3,000	3,000	2,500	
Graphics		550		600		625	650	650	650	650	
Arbitrator camera system						6,000					
K-9 Squad Car (includes cage)	30,000										
Total Capital Outlay - Squad Car Replace	30,000	33,050	-	34,600	33,000	46,475	40,050	41,475	42,475	39,150	See Equipment Replacement Fun
Total PD Capital Budget	\$35,700	\$35,850	\$10,800	\$38,900	\$39,800	\$51,125	\$46,350	\$45,825	\$55,575	\$44,500	

Fire Department
General Fund

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	2019 Assumptions:	% Change	2020 Projected	% Change	2021 Projected	% Change	2022 Projected	% Change	2023 Projected	% Change	Assumption: Explanation of Change
100-00-52000-201-000 FIRE DEPARTMENT																					
100-00-52000-201-110	Salaries & Wages	51,522	59,364	64,798	59,595	58,149	75,000	22,774	50,000	75,000		50%	80,000	7%	80,000	0%	80,000	0%	80,000	0%	
100-00-52000-201-111	FICA Tax - Fire Department	3,942	4,542	4,560	4,417	4,480	5,738	2,251	3,825	5,738	See Salary and Fringe worksheet	50%	6,120	7%	6,120	0%	6,120	0%	6,120	0%	
100-00-52000-201-131	Employee Assistance Program	660	744	738	731	588	810	306	810	750	See Salary and Fringe worksheet	-7%	780	4%	810	4%	870	7%	930	7%	Assumes 30 FFs
100-00-52000-201-135	Employment	-	-	124	170	-	750	-	-	-	Estimate \$366.50 per FF/yr	NA	-	NA	-	NA	-	NA	-	NA	
100-00-52000-201-200 Administrative Assistance																					
100-00-52000-201-210	Salaries & Wages AA	769	391	-	-	-	-	-	-	-	See Salary and Fringe worksheet	NA	-	NA	-	NA	-	NA	-	NA	
100-00-52000-201-211	FICA Tax AA	56	29	-	-	-	-	-	-	-	See Salary and Fringe worksheet	NA	-	NA	-	NA	-	NA	-	NA	
100-00-52000-201-230	Health Insurance AA	724	396	-	-	-	-	-	-	-	See Salary and Fringe worksheet	NA	-	NA	-	NA	-	NA	-	NA	
100-00-52000-201-232	Retirement AA	51	27	-	-	-	-	-	-	-	See Salary and Fringe worksheet	NA	-	NA	-	NA	-	NA	-	NA	
100-00-52000-201-321	Protective Clothing	1,180	6,535	6,041	1,144	7,289	15,000	906	15,000	15,000	Replace 3-4 sets every year	0%	15,000	0%	15,000	0%	15,000	0%	15,000	0%	90/10 FEMA GRANT to replace bunker gear up to \$150,000
100-00-52000-201-322	Miscellaneous FD Supplies	6,177	5,601	1,079	355	880	1,000	(260)	500	1,000		100%	1,000	0%	1,000	0%	1,000	0%	1,000	0%	
100-00-52000-201-323	Physical Exams	1,245	3,630	1,362	-	1,104	1,000	386	700	1,000	OTS	43%	1,000	0%	1,000	0%	1,000	0%	1,000	0%	
100-00-52000-201-324	Fuel	3,822	5,956	3,382	3,951	2,221	4,250	945	3,500	4,000		14%	5,000	25%	5,250	5%	5,500	5%	5,750	5%	
100-00-52000-201-325	Foam	2,054	233	2,842	-	-	-	-	-	-	Moved to 2% Fire dues	NA	-	NA	-	NA	-	NA	-	NA	
100-00-52000-201-326	Utilities - Siren	120	184	335	366	367	400	154	400	400		0%	400	0%	400	0%	400	0%	400	0%	
100-00-52000-201-327	Radios	1,256	98	275	945	22	2,000	-	2,000	5,000	Radio Replacement program (capital)	150%	5,000	0%	5,000	0%	5,000	0%	5,000	0%	
100-00-52000-201-328	Disab/Accident Death Policy	2,221	2,296	2,271	3,032	-	2,909	2,909	1,448	1,499	See Insurance worksheet	3%	1,551	3%	1,506	3%	1,662	4%	1,720	4%	
100-00-52000-201-329	Mileage - Fire Department	293	744	1,920	281	28	850	273	500	800		60%	1,000	25%	1,000	0%	1,000	0%	1,000	0%	
100-00-52000-201-330	Phone Reimbursement	-	-	200	480	480	200	480	200	480	No change	0%	480	0%	480	0%	480	0%	480	0%	No change to reimbursement policy
100-00-52000-201-331	FD Dues & Memberships	75	75	85	795	645	800	95	620	625	WI Fire Chiefs association	1%	625	0%	625	0%	625	0%	625	0%	No new memberships
100-00-52000-201-340	Training/Schooling/Meetings	1,150	1,219	1,404	1,169	1,035	1,000	1,478	1,500	1,000		-33%	1,000	0%	1,000	0%	1,000	0%	1,000	0%	
100-00-52000-201-350	Office Expenses & Supplies	500	721	2,116	1,013	1,124	1,000	778	1,000	1,000		0%	1,000	0%	1,000	0%	1,000	0%	1,000	0%	
100-00-52000-201-351	Fire Prevention Supplies	1,299	1,435	437	-	-	-	-	-	-	Move expenses to 2% fire dues	NA	-	NA	-	NA	-	NA	-	NA	
100-00-52000-201-380	Equipment Repairs/Maintenance	14,259	13,375	9,465	17,222	21,721	19,000	2,259	6,500	16,000	Replace 1,000 ft hose 2019	146%	15,000	-6%	15,000	0%	15,000	0%	20,000	33%	
100-00-52000-201-381	Vehicle Maintenance	-	99	-	732	27	-	27	-	-		NA	-	NA	-	NA	-	NA	-	NA	
100-00-52000-201-382	Bad Debt Expense-Fire Calls	-	1,120	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	
100-00-52000-201-383	Field Tools Outlay	-	-	-	390	326	2,000	1,133	2,000	1,000	Utilize 2% dues	-50%	1,000	0%	1,000	0%	1,000	0%	1,000	0%	
100-00-52000-201-500	Fund Raising	-	-	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	
100-00-52000-201-810	Outlay-Truck Replacement	-	96,321	95,782	-	-	-	-	-	-	See Equipment Replacement Fund	NA	-	NA	-	NA	-	NA	-	NA	
100-00-52000-201-820	Computer Purchase/Software	-	4,178	1,355	1,050	798	-	-	-	1,000	Skip 2018, resume replacement 2019	NA	1,100	10%	1,100	0%	1,100	0%	1,100	0%	
100-00-52000-201-822	Emergency Operations Center	-	175	-	265	-	300	-	-	300		NA	300	0%	300	0%	300	0%	300	0%	
100-00-52000-201-938	Fire Department Insurance	11,969	11,784	11,527	12,127	12,189	12,360	12,448	12,455	12,958	See Insurance worksheet	4%	13,487	4%	12,805	-5%	13,318	4%	13,852	4%	
100-00-52000-201-940	FD Grant Matching	-	-	-	10,992	20,125	10,000	13,617	15,000	20,000	\$10,000 match	33%	9,000	-55%	9,000	0%	9,000	0%	9,000	0%	
Total Fire Department Expenses		105,344	221,270	212,096	121,221	133,596	156,647	62,678	118,238	164,549		39%	159,843	-3%	159,495	0%	160,375	1%	166,277	4%	
100-00-52000-300-000 FIRST RESPONDERS																					
100-00-52000-300-110	EMS/FR WAGE	9,747	11,486	9,384	8,078	9,931	12,000	5,330	12,000	12,000		0%	12,000	0%	12,000	0%	12,000	0%	12,000	0%	
100-00-52000-300-111	FICA Tax - First Responders	745	878	718	610	734	918	442	918	918		0%	918	0%	918	0%	918	0%	918	0%	
100-00-52000-300-100	Equipment Supplies/Maintenance	861	3,222	1,485	1,489	1,875	3,000	260	1,500	3,000		100%	3,500	17%	3,500	0%	3,500	0%	3,500	0%	
100-00-52000-301-322	First Responder/EMS Bad Debt	-	293	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	
100-00-52000-301-340	Training/Schooling/Add'l Mtgs	1,029	1,042	1,543	1,500	981	1,500	723	1,200	1,000	2 yr recertification	-17%	1,500	50%	1,000	-35%	1,500	50%	1,000	-35%	
100-00-52000-301-350	Other Expenses & Supplies	282	239	402	635	1,032	-	-	-	250	replace expired materials	NA	-	-	-	-	-	-	-	-	
100-00-52000-301-360	Medical/Physicals	-	-	-	-	115	-	-	-	-	falls under FD physical	NA	-	NA	-	NA	-	NA	-	NA	
100-00-52000-301-811	Outlay-Equipment	7,242	7,261	341	7,435	1,417	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	
Total First Responder Expenditures		19,907	24,422	13,873	19,747	16,073	17,418	6,754	15,618	17,168		10%	17,918	4%	17,418	-3%	17,918	3%	17,418	-3%	
100-00-52000-310-000 AMBULANCE SERVICE																					
100-00-52000-310-210	Outside Services	100,825	101,294	161,669	31,915	10,400	11,440	2,700	10,404	10,612		2%	10,824	2%	11,041	2%	11,262	2%	11,487	2%	See Detail Below
100-00-52000-310-322	Bad Debt Expense-Misc	-	9	(4,551)	23,123	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	
100-00-52000-310-329	Service/Standby Fee	8,235	8,235	8,235	38,729	38,213	40,829	38,595	38,595	41,365		7%	41,731	1%	42,097	1%	42,468	1%	42,839	1%	Assume extension of SAFR contract
Total Ambulance Service Expenditure		109,070	104,979	193,027	70,645	48,613	52,269	41,295	48,999	51,977		6%	52,555	1%	53,137	1%	53,729	1%	54,326	1%	
Total Fire Dept, First Responders, Ambulance Service		234,321	350,671	418,996	211,612	198,282	226,334	110,727	182,856	233,694		28%	230,316	-1%	230,051	0%	232,022	1%	238,021	3%	

Parks Department
General Fund

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	2019 Assumptions:	% Change	2020 Projected	% Change	2021 Projected	% Change	2022 Projected	% Change	2023 Projected	% Change	Assumption: Explanation of Change	
100-00-55000-000-000	PARKS																					
100-00-55000-200-040	Salary & Wages - CDD/ZA	2,607	2,750	2,750	2,829	2,868	2,964	1,325	2,906	2,993	P See Salaries and Fringe worksheet	3%	3,053	2%	3,114	2%	3,177	2%	3,240	2%		
100-00-55000-200-041	FICA Tax - CDD/ZA	191	199	198	206	211	227	105	222	229	P See Salaries and Fringe worksheet	3%	234	2%	239	2%	243	2%	248	2%		
100-00-55000-200-042	Retirement (WRS) - CDD/ZA	173	192	181	185	195	202	97	198	196	P See Salaries and Fringe worksheet	-1%	208	6%	212	2%	216	2%	220	2%		
100-00-55000-200-043	Health Insurance - CDD/ZA	150	179	204	217	231	259	192	346	353	P See Salaries and Fringe worksheet	2%	391	11%	420	7%	453	8%	489	8%		
100-00-55000-200-045	Salary & Wages - Plan Tech	-	4,110	1,801	2,089	2,112	2,181	975	2,138	2,202	P See Salaries and Fringe worksheet	3%	2,246	2%	2,291	2%	2,337	2%	2,384	2%		
100-00-55000-200-046	FICA Tax - Plan Tech	-	292	128	149	152	166	75	164	169	P See Salaries and Fringe worksheet	3%	171	1%	176	3%	178	1%	183	3%		
100-00-55000-200-047	Retirement - Plan Tech	-	287	118	136	143	148	72	145	145	P See Salaries and Fringe worksheet	0%	153	6%	156	2%	159	2%	163	3%		
100-00-55000-200-048	Health Insurance - Plan Tech	-	888	297	530	559	388	277	345	352	P See Salaries and Fringe worksheet	2%	391	11%	420	7%	453	8%	489	8%		
100-00-55000-200-055	PWD - Mileage	34	-	-	-	-	-	-	-	100			#DIV/0!	100	0%	100	0%	100	0%	100	0%	
100-00-55000-200-080	PW Crew - Salary & Wages	6,236	-	4,113	1,693	-	10,667	-	10,661	10,981	P See Salaries and Fringe worksheet	3%	11,201	2%	11,425	2%	11,653	2%	11,886	2%		
100-00-55000-200-081	PW Crew - FICA	473	-	276	125	-	817	-	816	840	P See Salaries and Fringe worksheet	3%	857	2%	874	2%	892	2%	909	2%		
100-00-55000-200-082	Retirement - PW Crew	415	-	253	112	-	726	-	725	719	P See Salaries and Fringe worksheet	-1%	762	6%	777	2%	793	2%	809	2%		
100-00-55000-200-083	Health Insurance - PW Crew	3,526	3,172	7,142	-	-	3,336	-	3,017	3,138	P See Salaries and Fringe worksheet	4%	3,452	10%	3,797	10%	4,176	10%	4,594	10%		
100-00-55000-200-112	Parks Worker Salaries	28,357	32,706	40,141	39,969	41,855	49,115	13,383	50,235	51,115	P See Salaries and Fringe worksheet	2%	52,137	2%	52,590	1%	53,000	1%	54,061	2%		
100-00-55000-200-115	Parks Dept FICA Taxes	2,169	2,502	2,994	3,024	3,244	3,759	1,024	3,844	3,912	P See Salaries and Fringe worksheet	2%	3,990	2%	4,025	1%	4,056	1%	4,137	2%		
100-00-55000-200-116	Schooling, Training	-	-	70	23	12	100	-	-	100			NA	100	0%	100	0%	100	0%	100	0%	
100-00-55000-200-130	Parks Dept Retirement	957	1,110	1,565	1,382	1,223	1,305	352	1,302	1,292	P See Salaries and Fringe worksheet	-1%	1,368	6%	1,395	2%	1,423	2%	1,452	2%		
100-00-55000-200-133	Parks Health Insurance	-	-	(838)	-	-	-	-	-	-	P See Salaries and Fringe worksheet	NA	NA	NA	NA	NA	NA	NA	NA	NA		
100-00-55000-200-140	Physicals	84	10	210	-	218	225	-	-	-	Same crew	NA	225	NA	225	0%	225	0%	225	0%		
100-00-55000-200-326	Utilities	7,227	3,949	3,397	3,117	3,051	3,600	1,441	3,500	3,600		3%	3,800	6%	4,000	5%	4,200	5%	4,400	5%		
100-00-55000-200-327	Portable Restroom/Wash Station	-	3,342	4,780	5,705	2,952	2,750	1,458	3,500	3,500	Added Seville	0%	3,500	0%	3,500	0%	3,500	0%	3,500	0%		
100-00-55000-200-329	Uniforms & Safety Equipment	-	318	595	336	214	450	229	300	400		33%	400	0%	400	0%	400	0%	400	0%		
100-00-55000-200-355	Gas & Oil	4,295	3,623	3,755	3,021	2,734	4,000	948	2,500	3,000		20%	3,000	0%	3,000	0%	3,000	0%	3,000	0%		
100-00-55000-200-361	Maintenance Supplies	1,053	3,169	185	420	591	1,000	192	1,200	1,000		-17%	1,050	5%	1,075	2%	1,100	2%	1,100	0%		
100-00-55000-200-380	Equipment Repairs	1,637	1,318	6,618	3,657	1,472	4,000	127	1,500	2,500		67%	2,500	0%	2,500	0%	2,500	0%	2,500	0%		
100-00-55000-200-382	Capital Outlay - Equip/Impr	19,230	8,332	32,094	1,863	-	7,000	-	7,000	15,000	* See Capital Budget	114%	112,500	650%	408,000	263%	161,500	-60%	-	-100%		
100-00-55000-200-383	Maintenance-Sunset Park	2,438	3,015	2,049	3,511	602	3,500	575	3,500	1,550	* See Parks Detail worksheet	-56%	1,600	3%	1,625	2%	1,625	0%	400	-75%		
100-00-55000-200-384	Maintenance-Seville Park	33	18	71	1,781	424	555	264	555	555	* See Parks Detail worksheet	0%	625	13%	625	0%	625	0%	2,230	257%		
100-00-55000-200-385	Maintenance-Norm Plaza Park	41	18	4,183	57	95	550	264	500	2,115	* See Parks Detail worksheet	285%	600	-72%	625	4%	625	0%	100	-84%		
100-00-55000-200-386	Maintenance-General	-	376	954	1,763	25	1,000	109	1,000	1,000		0%	1,000	0%	1,000	0%	1,000	0%	1,000	0%		
100-00-55000-200-387	Maintenance-Gooding Park	177	18	122	4,880	-	250	264	250	275	* See Parks Detail worksheet	10%	1,840	569%	315	-83%	315	0%	100	-68%		
100-00-55000-200-388	Maintenance-Municipal Park	4,932	1,937	5,514	1,504	1,048	6,240	264	6,240	1,725	* See Parks Detail worksheet	-72%	1,750	1%	1,775	1%	1,775	0%	200	-89%		
100-00-55000-200-389	Maintenance-River Oaks	-	-	-	-	699	-	-	-	-	* See Parks Detail worksheet	NA	NA	NA	NA	NA	NA	NA	NA	NA		
100-00-55000-200-395	Maintenance - Towering Pines	645	2,155	735	2,894	789	3,250	320	3,250	2,275	* See Parks Detail worksheet	-30%	2,300	1%	2,325	1%	2,325	0%	500	-78%		
100-00-55000-200-397	Maintenance - Friendship Park	1,957	804	3,893	3,285	1,365	2,050	355	2,050	2,075	* See Parks Detail worksheet	1%	2,100	1%	3,665	75%	3,665	0%	600	-84%		
100-00-55000-210-000	Forestry	-	-	8,061	5,661	16,004	8,000	1,819	8,000	5,000	Program cost shares	-38%	5,000	0%	5,000	0%	5,000	0%	5,000	0%		
100-00-55000-938-000	Parks Insurance	3,747	3,927	2,572	4,473	3,949	4,388	4,003	4,385	4,373	* See Insurance worksheet	0%	4,644	6%	4,414	-5%	4,700	6%	5,008	7%		
Total Parks Expenditures	Total Parks Expenditures	92,785	84,116	141,179.29	100,599	89,037	129,168	30,209	126,345	128,780		2%	229,249	78%	526,180	130%	281,489	-47%	115,727	-59%		
Capital Projects	5 Year Outdoor Recreation Plan									5,000	Creation of a 5 year outdoor rec plan											
	Bark Park Improvements									10,000	Moving fence, adding off street parking											
Total										15,000												

Village of Kronenwetter
2019 Proposed Budget

Park Maintenance

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Municipal Center Park						
Entrance sign	1,540	-	-	-	-	-
Fertilizer	1,100	1,125	1,150	1,175	1,175	
Commercial Weed Spray	400	400	400	400	400	
Shelter roof	3,000	-	-	-	-	
Misc.	200	200	200	200	200	200
Total	6,240	1,725	1,750	1,775	1,775	200
Towering Pines Park						
Park Sign	-	-	-	-	-	-
Fertilizer	1,550	1,575	1,600	1,625	1,625	
White Athletic Strip Paint	300	300	300	300	300	300
Commercial Weed Spray	200	200	200	200	200	
Park Shed Roof	1,000	-	-	-	-	-
Misc.	200	200	200	200	200	200
Total	3,250	2,275	2,300	2,325	2,325	500
Sunset Park						
Trash Service - Farmers Mkt	150	150	150	150	150	150
Fertilizer	900	950	1,000	1,025	1,025	
Commercial Weed Spray	200	200	200	200	200	
Shelter Roof	2,000	-	-	-	-	-
Misc.	250	250	250	250	250	250
Total	3,500	1,550	1,600	1,625	1,625	400
Seville Park						
Park Sign	-	-	-	-	-	2,000
Fertilizer	225	225	275	275	275	
Commercial Weed Spray	110	110	120	120	120	
Misc.	220	220	230	230	230	230
Total	555	555	625	625	625	2,230
Friendship Park						
Park entrance sign	-	-	-	1,540	1,540	-
Doggie Bags	300	300	300	300	300	300
Fertilizer	1,250	1,275	1,300	1,325	1,325	
Commercial Weed Spray	200	200	200	200	200	
Misc.	300	300	300	300	300	300
Total	2,050	2,075	2,100	3,665	3,665	600
Norm Plaza Park						
Park sign	-	1,540	-	-	-	-
Fertilizer	350	375	400	425	425	
Commercial Weed Spray	100	100	100	100	100	
Misc.	100	100	100	100	100	100
Total	550	2,115	600	625	625	100
River Oaks Water Access						
Park Improvements	-	-	-	-	-	-
Total	-	-	-	-	-	-
Gooding Park						
Park entrance sign	-	-	1,540	-	-	-
Fertilizer	150	175	200	215	215	
Stewardship Grant Application	-	-	-	-	-	-
Misc.	100	100	100	100	100	100
Total	250	275	1,840	315	315	100
Total Park Maintenance	16,395	10,570	10,815	10,955	10,955	4,130
Park Equipment						
40' x 50' Parks Building at Lea Road						
Zero Turn Mower-Replace 2005 John Deere						
Total Equipment	-	-	-	-	-	-
Total Park Capital Equip	-	-	-	-	-	-

2019 Budget
Garbage Collection Fee Worksheet

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Proposed</u>	<u>2019</u>	<u>Projected</u>	<u>2020</u>	<u>Projected</u>	<u>2021</u>	<u>Projected</u>	<u>2022</u>	<u>Projected</u>	<u>2023</u>	
<u>Cost Items to be Considered</u>	<u>2016</u> <u>Info</u>	<u>2017</u> <u>Info</u>	<u>2018</u> <u>Info</u>	<u>2019</u> <u>Info</u>	<u>2019</u> <u>Annual</u> <u>Cost per</u> <u>Household</u>	<u>2020</u> <u>Info</u>	<u>2020</u> <u>Annual</u> <u>Cost per</u> <u>Household</u>	<u>2021</u> <u>Info</u>	<u>2021</u> <u>Annual</u> <u>Cost per</u> <u>Household</u>	<u>2022</u> <u>Info</u>	<u>2022</u> <u>Annual</u> <u>Cost per</u> <u>Household</u>	<u>2023</u> <u>Info</u>	<u>2023</u> <u>Annual</u> <u>Cost per</u> <u>Household</u>	
Garbage Disposal Monthly Collection Fee (per contract)	\$4.21 Per Month	\$4.29 Per Month	\$4.42 Per Month	\$4.56 Per Month	\$54.72	\$4.69 Per Month	\$56.28	\$4.83 Per Month	\$57.97	\$4.98 Per Month	\$59.71	\$5.12 Per Month	\$61.50	Based on 2016-2020 contract terms Assumes 2 year renewal, 3% increase Assumes 3% increase
Recycling Fee (per contract)	\$2.66 Per Month	\$2.71 Per Month	\$2.79 Per Month	\$2.88 Per Month	\$34.56	\$2.97 Per Month	\$35.64	\$3.06 Per Month	\$36.71	\$3.15 Per Month	\$37.81	\$3.25 Per Month	\$38.94	
Tonnage as Projected For the Entire Year	2,200 Tons	2,260 Tons	2,200 Tons	2,100 Tons		2,210 Tons		2,320 Tons		2,440 Tons		2,560 Tons		Assumes 5% annual increase
Landfill "Tipping" Fee - Cost per Ton (per Contract with Marathon County)	\$32.22	\$32.22	\$32.82	Updated 8/20/2018 \$33.42		\$33.75		\$34.09		\$34.43		\$34.78		Assume 1% annual increase
Estimated Number of Households To Be Charged - For the Full Year	2,552	2,564	2,655	2,682		2,692		2,692		2,692		2,692		
Tipping Fee (Annual Tons Times Cost per Ton Divided by Number of Households Charged)	\$27.78	\$28.40	\$27.20	\$26.17		\$27.71		\$29.38		\$31.21		\$33.07		
Sub-Total:	\$110.22	\$112.40	\$113.72	\$115.45		\$119.63		\$124.06		\$128.73		\$133.51		
3% Village Administration Fee	\$3.31	\$3.37	\$3.41	\$3.46		\$3.59		\$3.72		\$3.86		\$4.01		
Total Annual Cost:	\$113.53	\$115.77	\$117.13	1.5% \$118.91		\$123.22		\$127.78		\$132.59		\$137.52		
Surcharge Adjustment for Fuel Cost:	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
Total Annual Cost - Adjusted:	\$113.53	\$115.77	\$117.13	\$118.91		\$123.22		\$127.78		\$132.59		\$137.52		
Dollar amount to Budget (Revenue):	\$ 289,729	\$ 296,834	\$ 310,980	\$ 318,917		\$ 331,708		\$ 343,977		\$ 356,927		\$ 370,213		
Expenses to Budget:														
100-00-53000-620-320 (Collection)	\$199,822.00	\$204,812.00	\$213,037.00	\$216,947.00		\$226,101.00		\$235,142.00		\$244,750.00		\$254,579.00		
100-00-53000-620-315 (Recycling)	\$81,460.00	\$83,381.00	\$88,889.00	\$92,690.00		\$95,943.00		\$98,821.00		\$101,766.00		\$104,839.00		
Net General Fund	\$8,447.00	\$8,641.00	\$9,054.00	\$9,280.00		\$9,664.00		\$10,014.00		\$10,391.00		\$10,795.00		
<u>Tonnage Estimate</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>		<u>2019</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>		
Jan 1 - Aug 30 charges	48,559.43	30,297.63	45,604.84	38,413.18	Jan-July	\$33.42	\$33.75	\$34.09	\$34.43	\$34.78				
Cost per ton	\$32.22	\$32.22	\$32.22	\$33.42										
Tonnage	1,507.12	940.34	1,415.42	1,149.41										
Annualized	2,009.49	2,256.81	2,123.13	1,970.41										
Projected	2,200.00	2,260.00	2,200.00	2,100.00		2,210		2,320		2,440		2,560		
<u>Number of Households</u>														
Aug invoice	2,541	2,553	2,630	2,667		2,667		2,667		2,667		2,667		
Projected	2,552	2,564	2,655	2,682		2,692		2,692		2,692		2,692		

Police and Fire Commission
General Fund

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	2019 Assumptions:	% Change	2020 Projected	% Change	2021 Projected	% Change	2022 Projected	% Change	2023 Projected	% Change	Assumption: Explanation of Change
100-00-52800-000-000	POLICE & FIRE COMMISSION																				
100-00-52800-100-000	PFC Wages	1,100	1,000	-	2,517	709	1,500	(115)	1,500	1,500	* 5 members \$25 x 12 meetings	0%	1,500	0%	1,500	0%	1,500	0%	1,500	0%	
100-00-52800-100-010	PFC FICA Tax	-	77	-	66	111	115	61	115	115	*	0%	115	0%	115	0%	115	0%	115	0%	
100-00-52800-100-100	PFC Clerk Salaries & Wages	1,798	1,251	1,623	1,188	664	2,696	410	2,692	2,773	P See Salaries and Fringe worksheet	3%	2,828	2%	2,885	2%	2,943	2%	3,001	2%	
100-00-52800-100-111	PFC Clerk FICA Tax	133	92	114	87	54	207	30	206	213	P See Salaries and Fringe worksheet	3%	217	2%	221	2%	226	2%	230	2%	
100-00-52800-100-130	Health Insurance-PFC Clerk	782	856	885	916	877	1,001	356	906	942	P See Salaries and Fringe worksheet	4%	1,036	10%	1,139	10%	1,253	10%	1,379	10%	
100-00-52800-100-131	PFC Clerk Retirement	120	88	105	79	50	184	27	184	182	P See Salaries and Fringe worksheet	-1%	193	6%	197	2%	201	2%	205	2%	
100-00-52800-100-132	OT Wages PFC Clerk	37	-	-	-	56	-	-	-	-	P See Salaries and Fringe worksheet	NA	-	NA	-	NA	-	NA	-	NA	
100-00-52800-100-133	OT FICA PFC Clerk	3	-	-	-	4	-	-	-	-	P See Salaries and Fringe worksheet	NA	-	NA	-	NA	-	NA	-	NA	
100-00-52800-100-134	OT Retirement PFC Clerk	2	-	-	-	4	-	-	-	-	P See Salaries and Fringe worksheet	NA	-	NA	-	NA	-	NA	-	NA	
100-00-52800-100-320	PFC Expenses	28	14	10	-	-	100	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	
100-00-52800-100-321	PFC Postage	193	88	91	20	11	150	4	25	50		100%	50	0%	50	0%	50	0%	50	0%	
100-00-52800-100-330	Mileage - Police & Fire Comm.	-	-	135	-	-	250	-	-	100		NA	100	0%	100	0%	100	0%	100	0%	
100-00-52800-100-340	PFC Training/Schooling	-	-	206	-	-	250	-	-	250		NA	250	0%	250	0%	250	0%	250	0%	
100-00-52800-100-354	Materials & Supplies	52	45	3	3	3	50	-	-	50		NA	50	0%	50	0%	50	0%	50	0%	
100-00-52800-330-000	Legal Fees-Police & Fire Comm	-	721	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	
100-00-52800-331-000	Hearing Expense - PFC	-	-	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	
Total PFC Expenditures		4,247	4,232	3,172	4,876	2,542	6,503	773	5,628	6,174		10%	6,339	3%	6,507	3%	6,687	3%	6,880	3%	

Health and Human Services

General Fund		2013	2014	2015	2016	2017	2018	July 1, 2018	2018	2019	2019 Assumptions:	%	2020	%	2021	%	2022	%	2023	%	Assumption:
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Estimated	Proposed		Change	Projected	Change	Projected	Change	Projected	Change	Projected	Change	Explanation of Change
100-00-54110-000-000	Animal Control																				
100-00-54110-210-000	Animal Control Non-Dog	-	5,000	-	5,440	1,855	2,500	1,015	1,015	2,755	(15) animals @\$200, \$20 return credit Paid per animal	171%	2,755	0%	2,755	0%	2,755	0%	2,755	0%	Contract expires 12/31/18, no auto renewal
100-00-54110-211-000	Animal Control Held for Cause	-	-	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	Contract 2018-2020, no auto renewal
Total HHS Expenditures		-	5,000	-	5,440	1,855	2,500	1,015	1,015	2,755		171%	2,755	0%	2,755	0%	2,755	0%	2,755	0%	

Building Inspection
General Fund

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	2019 Assumptions:	% Change	2020 Projected	% Change	2021 Projected	% Change	2022 Projected	% Change	2023 Projected	% Change	Assumption: Explanation of Change	
100-00-52000-400-000	Building Inspector	-	541	-																		
100-00-52000-400-110	Salaries & Wages	7,039	8,180	11,645	13,276	13,430	13,870	6,200	13,597	14,005	P See Salaries and Fringe worksheet	3%	14,286	2%	14,571	2%	14,863	2%	15,160	2%		
100-00-52000-400-130	Retirement	470	610	761	868	912	944	456	926	918	P See Salaries and Fringe worksheet	-1%	971	6%	992	2%	1,011	2%	1,031	2%		
100-00-52000-400-131	Health Insurance	1,283	1,715	1,232	1,330	1,452	2,200	983	2,070	2,115	P See Salaries and Fringe worksheet	2%	2,343	11%	2,519	8%	2,715	8%	2,930	8%		
100-00-52000-400-134	FICA-Building Inspector	501	622	828	952	972	1,062	482	1,040	1,072	P See Salaries and Fringe worksheet	3%	1,094	2%	1,116	2%	1,137	2%	1,160	2%		
100-00-52000-400-250	Contracted Inspector Services	14,757	12,373	13,351	28,937	36,215	30,000	15,099	30,000	29,000		-3%	28,000	-3%	26,000	-7%	26,000	0%	26,000	0%	Assumes contract extension, declining inspections	
100-00-52000-400-352	Administrative Books, Codes	1,523	-	14	1,651	1,651	2,000	1,655	1,655	2,000		21%	1,400	-30%	1,200	-14%	1,200	0%	1,200	0%	Bldg permit stickers	
100-00-52000-400-353	House Numbers	212	-	96	305	357	400	382	382	400		5%	300	-25%	300	0%	300	0%	300	0%	Does not include Uniform addressing project.	
Total Building Inspection		25,785	24,040	27,926	47,319	54,990	50,476	25,256	49,670	49,510		0%	48,394	-2%	46,698	-4%	47,226	1%	47,781	1%		

2019 Proposed Budget

Appendix B - Capital Projects

Village of Kronenwetter
 General Fund Capital Projects 2019-2023

Row Labels	2019	2020	2021	2022	2023
General	971,920	1,307,500	1,388,000	1,023,500	1,094,000
Community Development	14,500				
Comprehensive Plan Update	8,000				
Replace MUTS Screen	6,500				
Fire Department	5,000	185,000	5,000	27,000	5,000
Fire Dept. Radio Replacement Program	5,000	5,000	5,000	5,000	5,000
Refurbish/Replace Engine #2					
Replace Engine 1					
Replace Rescue and Brush Truck		180,000			
TNT Rescue Tool Replacement				22,000	
General Government	21,720	4,000			
Bull Jr Creek Floodplain Study	6,620				
Village Board Room Updates	15,100	4,000			
Parks	15,000	62,500	408,000	161,500	4,000
Dog Park Parking Upgrades	10,000				
Kowalski Rd to Gooding Park Trail		37,500	150,000	159,500	
Merger of Parks/PW facilities		20,000	100,000		
Municipal Center Park Improvements			150,000		
Outdoor Recreation Plan Update	5,000				
Towering Pines Park Improvements					
Well-Head Disc Golf Park Development		5,000	8,000	2,000	4,000
Police Department	6,000				
PD Copier Replacement	6,000				
Public Works	909,700	1,056,000	975,000	835,000	1,085,000
Andrys Lane Reconstruction	16,000	11,000			
Annual Base Course & Shouldering Program	40,000	40,000	40,000	40,000	35,000
Annual Crack Filling Program	40,000	40,000	50,000	50,000	50,000
Annual Seal Coat/Chip Seal Program	200,000	205,000	205,000	205,000	210,000
Annual Street Wedging & Patching Program	60,000	60,000	80,000	80,000	80,000
Autumn Road Reconstruction					450,000
Forest Road Reconstruction					
Kowalski Road Construction					
Kowalski Road Reconstruction					
Martin Road Mill & Overlay	20,000	250,000	250,000	250,000	250,000
Old Hwy 51 Mill & Overlay	497,700				
Old Salt Shed Renovations	30,000				
Peplin Road Mill & Overlay		400,000			
Pine Road Reconstruction			100,000		
Pioneer Road Culvert Replacement					
Schmidt Place Base Course, Dbl Seal Coat				10,000	10,000
South Road Reconstruction		10,000	250,000		
Stormwater Management Study	6,000	40,000			
Sunny Court Mill & Overlay				200,000	
Grand Total	971,920	1,307,500	1,388,000	1,023,500	1,094,000

Village of Kronenwetter
 Equipment Replacement Fund Capital Projects 2019-2023

Row Labels	2019	2020	2021	2022	2023
Equipment	46,475	90,050	86,475	242,475	39,150
Parks		50,000			
Replacement Mower		50,000			
Police Department	46,475	40,050	41,475	42,475	39,150
Police Department Cruiser Replacement	46,475	40,050	41,475	42,475	39,150
Public Works			45,000	200,000	-
Additional Plow Truck (#5)					
Replace Bulldozer					
Replace Sign Truck			45,000		
Replace Sterling Snow Plow Truck #1				200,000	
Replace Sterling Snow Plow Truck #2					-
Replace Tandem Axel Trailer					
Grand Total	46,475	90,050	86,475	242,475	39,150

Village of Kronenwetter, Wisconsin

Capital Improvement Plan

2019 thru 2023

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Community Development								
Comprehensive Plan	<i>CD-18-001</i>	1	8,000					<i>8,000</i>
Replace MUTS Screen	<i>CD-19-001</i>	n/a	6,500					<i>6,500</i>
Community Development Total			14,500					<i>14,500</i>
GRAND TOTAL			14,500					<i>14,500</i>

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Community Development

Contact Community Dev. Director

Type Unassigned

Useful Life

Category Unassigned

Priority 1 Critical

Project #	CD-18-001
Project Name	Comprehensive Plan

Description	Total Project Cost: \$20,000
<p>This project updates the Village's comprehensive plan. The project was approved in 2018 and is approximately 60% completed. The final 40% of the plan will be completed and ultimately adopted in 2019.</p> <p>According to the State of Wisconsin's Comprehensive Planning Law, a comprehensive plan should guide a community's physical, social, and economic development and provide a twenty-year vision for future. The plan should reflect the uniqueness of each community and provide a rational basis for local land use, planning, and community decisions.</p> <p>A local government may choose to include additional elements, however state law requires a comprehensive plan to include the following nine elements: Issues and Opportunities, Housing, Transportation, Utilities and Community Facilities, Agricultural, Natural and Cultural Resources, Economic Development, Intergovernmental Cooperation, Land Use, and Implementation.</p>	

Justification
<p>State law (Wis Stats s.66.1001) requires local governments to create and adopt a comprehensive plan and update the plan no less than once every 10 years. The Village's last comprehensive plan was adopted in 2009.</p>

Prior	Expenditures	2019	2020	2021	2022	2023	Total
12,000	Planning/Design	8,000					8,000
Total	Total	8,000					8,000

Prior	Funding Sources	2019	2020	2021	2022	2023	Total
12,000	General Fund	8,000					8,000
Total	Total	8,000					8,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Community Development

Contact Community Dev. Director

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Project #	CD-19-001
Project Name	Replace MUTS Screen

Description	Total Project Cost: \$6,500
<p>The Village first hosted a Movie under the Stars in 2013 when we rented a projection screen for a single event at Friendship Park. After the event was well attended, the Village purchased a 12' by 20' screen in 2014 and we have hosted at least 3 movies each year since. The screen is starting to rip and tear on the sides and grommets are mostly damaged. We are looking to replace the screen in 2019.</p>	

Justification
<p>Movie under the Stars is a well-attended community event. We are looking to replace the old screen with an inflatable screen that will be easier to setup and maintain. We hope this screen will last longer than the 5 years the previous screen lasted.</p>

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings	6,500					6,500
Total	6,500					6,500

Funding Sources	2019	2020	2021	2022	2023	Total
General Fund	6,500					6,500
Total	6,500					6,500

Village of Kronenwetter, Wisconsin

Capital Improvement Plan

2019 thru 2023

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Fire Department								
Replace Rescue and Brush Truck	<i>FD-17-002</i>	3		180,000				<i>180,000</i>
Fire Dept Radio Replacement program	<i>FD-18-001</i>	3	5,000	5,000	5,000	5,000	5,000	<i>25,000</i>
TNT Rescue Tool replacement	<i>FD-18-002</i>	3				22,000		<i>22,000</i>
Fire Department Total			5,000	185,000	5,000	27,000	5,000	<i>227,000</i>
GRAND TOTAL			5,000	185,000	5,000	27,000	5,000	<i>227,000</i>

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Fire Department
Contact Fire Chief
Type Equipment
Useful Life 20 years
Category Vehicles
Priority 3 Important

Project # FD-17-002
Project Name Replace Rescue and Brush Truck

Description **Total Project Cost: \$180,000**
 This project combines the Fire Department Brush Truck with the Fire Department Rescue Truck. The current brush truck is a 1968 Ford Truck with pump. The rescue truck is a 1996 model year truck without a pump.

Justification
 This project would dispose of both of the current vehicles and replace them with a single four wheel drive heavy truck with a pump attached to it. Getting a four wheel drive vehicle would allow the department to better respond to off-road emergencies and provide better equipment to the department in these situations, as currently the vehicle that is used for brush fire fighting cannot carry much weight, hence it cannot carry much equipment and is also limited on the amount of water it can carry. Moreover it is a stick shift vehicle, and hence many of the newer firefighters cannot drive this vehicle due to not being trained in driving a stick shift vehicle. Additionally, the brush truck is a 1968 truck and finding replacement parts for both the truck and the pump attached to that truck is becoming a problem as both are very old and no longer manufactured.

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings		180,000				180,000
Total		180,000				180,000

Funding Sources	2019	2020	2021	2022	2023	Total
Equipment Replacement Fund		180,000				180,000
Total		180,000				180,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Fire Department
Contact Fire Chief
Type Equipment
Useful Life 10 years
Category Equipment: Miscellaneous
Priority 3 Important

Project # FD-18-001
Project Name Fire Dept Radio Replacement program

Description **Total Project Cost: \$87,500**
 This is part of an ongoing replacement program to systematically replace the Fire Department's Tait brand Radios. The department currently has 35 radios in inventory.
 The project will be replacing 35 radios. Each of the replacement radios cost \$2500 a piece, for a total overall cost of \$87,500 for the project.

Justification
 The department is currently using radios that were provided by Marathon County to the department. The radios are getting old and are not able to get every band that is available for first responders. Additionally the batteries for the radios are becoming harder to acquire as well.

Prior	Expenditures	2019	2020	2021	2022	2023	Total	Future
7,500	Equip/Vehicles/Furnishings	5,000	5,000	5,000	5,000	5,000	25,000	55,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000	Total

Prior	Funding Sources	2019	2020	2021	2022	2023	Total	Future
7,500	General Fund	5,000	5,000	5,000	5,000	5,000	25,000	55,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000	Total

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Fire Department
Contact Fire Chief
Type Equipment
Useful Life 10 years
Category Equipment: Miscellaneous
Priority 3 Important

Project # FD-18-002
Project Name TNT Rescue Tool replacement

Description **Total Project Cost: \$22,000**
 This is to replace the "Jaws of Life" piece of equipment, the department currently owns one that was purchased in 2008.

Justification
 This is an aging piece of equipment that only allows a 10,500 PSI of opening power on the equipment. Newer cars are being made of tougher materials, therefore this piece of equipment will not be able to cut the metal that are used in these newer vehicles.

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings				22,000		22,000
Total	<hr/>				22,000	22,000

Funding Sources	2019	2020	2021	2022	2023	Total
Equipment Replacement Fund				22,000		22,000
Total	<hr/>				22,000	22,000

Village of Kronenwetter, Wisconsin

Capital Improvement Plan

2019 thru 2023

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
General Govt-Misc.								
Village Board room projector project	<i>GG-18-01</i>	3	15,100	4,000				<i>19,100</i>
General Govt-Misc. Total			15,100	4,000				<i>19,100</i>
GRAND TOTAL			15,100	4,000				<i>19,100</i>

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department General Govt-Misc.
Contact Village Administrator
Type Equipment
Useful Life 10 years
Category Equipment: Computers
Priority 3 Important

Project #	GG-18-01
Project Name	Village Board room projector project

Description	Total Project Cost: \$19,100
<p>This project replaces the aging ceiling-mounted projector system in the Village Board room with a Crestron Wireless Presentation system and two 75 inch television screens to improve resolution and clarity of Village materials displayed during meetings.</p> <p>The Crestron Wireless Presentation system will allow a wireless connection from any browser on any network, smooth video playback with synchronized sound and real-time keyboard and mouse tracking, and includes an upgrade to the software running on the touch screen control system to manage this system.</p> <p>To distribute the costs, we recommend purchasing the Crestron Wireless Presentation system and one 75 inch television screen in the first year, and a second 75 inch television screen the following year.</p>	

Justification
<p>The current technology of the Villages drop-down projector system is obsolete and cannot be replaced. This upgrade will provide greater clarity in the picture and simplified wireless connection from any device on either the Village's guest or internal network.</p> <p>As part of the Village's Mission statement, the Village Board indicated that they want to build an inclusive and informed citizenry within the Village. New screens will allow the audience to follow the agenda as well as see the different items up for discussion by the Village Board, helping to build an informed citizenry and encourage attendance and public participation at meetings.</p>

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings	15,100	4,000				19,100
Total	15,100	4,000				19,100
Funding Sources	2019	2020	2021	2022	2023	Total
General Fund	15,100	4,000				19,100
Total	15,100	4,000				19,100

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department General Govt-Misc.
Contact Utilities Superintendent
Type Improvement
Useful Life 5 years
Category Unassigned
Priority 1 Critical

Project #	GG-18-02
Project Name	Village Wide Financial Plan

Description	Total Project Cost: \$17,500
<p>This project would initiate having a financial consultant come into the Village and review the current financial position of the Village, looking at both the General Obligation Debt Schedule, the Financial Targets of the Village and the Bond Rating. It would also provide forward thinking information, providing projections of the Village's Equalized Property Values, provide some overall operating projections and create and/or review a Capital Improvement Financing Plan. It would also provide a Tax Levy Forecast, review the financial status of the of the Tax Increment District (TID) and provide a baseline to be used in a Water and Sewer Rate study, which would be done in a future project.</p>	

Justification
<p>Within the last couple of years, the Village has moved from a single year review of the needs of the Village to a much longer view of what the Village is going to have for future projects. The financial plan is now the next step in this process. While the current Village staff are more than capable in putting a financial plan together, the staff does not have the broad experience with numerous municipalities that a financial planning firm would have. The financial firm, if well selected should be able to bring comparable information to the table for the Village Board to review to benchmark against so that they know where the Village is comparably to other communities in Wisconsin and beyond.</p>

Prior

Total

Prior

Total

Village of Kronenwetter, Wisconsin

Capital Improvement Plan

2019 thru 2023

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Parks and Recreation								
Bark Park Parking lot	<i>PK-17-002</i>	4	10,000					<i>10,000</i>
Municipal Center Improvements	<i>PK-17-006</i>	5			150,000			<i>150,000</i>
Development of Well-Head Park	<i>PK-17-007</i>	4		5,000	8,000	2,000	4,000	<i>19,000</i>
Kowalski Road to Gooding Park Multi-Use Trail	<i>PK-17-008</i>	5		37,500	150,000	159,500		<i>347,000</i>
Merger of Parks and Public Works facilities.	<i>PK-17-010</i>	5		20,000	350,000			<i>370,000</i>
Replacement of Parks Mower	<i>PK-17-011</i>	2		50,000				<i>50,000</i>
Old Hwy 51 Multi-Use Path	<i>PK-18-012</i>	1	969,800					<i>969,800</i>
Outdoor Recreation Plan Update	<i>PK-19-001</i>	n/a	5,000					<i>5,000</i>
Parks and Recreation Total			984,800	112,500	658,000	161,500	4,000	<i>1,920,800</i>
GRAND TOTAL			984,800	112,500	658,000	161,500	4,000	<i>1,920,800</i>

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Parks and Recreation
Contact Public Works Director
Type Improvement
Useful Life 25 years
Category Park: Friendship Park
Priority 4 Less Important

Project # PK-17-002
Project Name Bark Park Parking lot

Description **Total Project Cost: \$10,000**
 This project is to move the on-street parking at the dog park to an off street parking area. This would involve installing a parking lot access off of Kowalski Road near the existing dog park entrance, and the creation of small gravel parking lot. This project would also look at increasing the size of dog park on the south end. Most of this project could be done by the DPW crew, with the exception of reconfiguring some fencing.

Justification
 The Bark Park is one of the Village's most popular parks and Kowalski Road is high-traffic volume road, providing off-street parking will improve safety for our residents.

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance	10,000					10,000
Total	10,000					10,000

Funding Sources	2019	2020	2021	2022	2023	Total
Capital Improvement Fund	10,000					10,000
Total	10,000					10,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Parks and Recreation
Contact Public Works Director
Type Improvement
Useful Life 25 years
Category Park: Municipal Center Park
Priority 5 Future Consideration

Project # PK-17-006
Project Name Municipal Center Improvements

Description **Total Project Cost: \$150,000**
 This project provides for construction of restroom facilities and future paving of the parking lot at Municipal Center Park in 2021.

Justification
 These improvements will provide improved parking and permanent restroom facilities at the Municipal Center Park, allow for hosting of larger events at the park.

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance			150,000			150,000
Total			150,000			150,000

Funding Sources	2019	2020	2021	2022	2023	Total
Capital Improvement Fund			150,000			150,000
Total			150,000			150,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Parks and Recreation
Contact Public Works Director
Type Improvement
Useful Life 25 years
Category Park Improvements
Priority 4 Less Important

Project # PK-17-007
Project Name Development of Well-Head Park

Description **Total Project Cost: \$19,000**

This project includes design and construction of a new park and disc golf course. The land is part of the existing water well house site between Leah Road and Terrebonne Rd. It is approximately 40 acres of undeveloped land. The current plan includes construction of a gravel parking lot, installing signage and minor clearing and grubbing for the development of a nine hole disc golf course.

Phase I is the development of a concept plan and a public meeting; phase II is designing the layout of the course; phase III is construction; phase IV is signage.

Justification

The concept for this project was included in the current version of the Outdoor recreation plan. The Village currently owns the land due to a donation from the previous developer of the subdivision to the north of the property.

This is currently unused Village-owned property that could be minimially improved to provide outdoor recreational oppourtunities for Village residents. Disc golf is a popular sport and could benefit the Village without significant expense.

Expenditures	2019	2020	2021	2022	2023	Total
Planning/Design		5,000				5,000
Construction/Maintenance			8,000	2,000		10,000
Equip/Vehicles/Furnishings					4,000	4,000
Total		5,000	8,000	2,000	4,000	19,000

Funding Sources	2019	2020	2021	2022	2023	Total
General Fund		5,000	8,000	2,000	4,000	19,000
Total		5,000	8,000	2,000	4,000	19,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Parks and Recreation
Contact Public Works Director
Type Improvement
Useful Life 25 years
Category Park Gooding Park
Priority 5 Future Consideration

Project # PK-17-008
Project Name Kowalski Road to Gooding Park Multi-Use Trail

Description **Total Project Cost: \$347,000**
 This project provides for design and construction of a multi-use trail to connect Kowalski Road to Village Way thru Gooding Park.
 Phase I is design, planning and grant application for the project, Phase II is construction.

Justification
 This project is part of a larger silent sport trail system throughout Marathon County. Construction of this section of trail will allow residents to travel from Kowalski Road north to the Village of Rothschild, which is already connected via the Rothschild's silent sport path to the Town of Rib Mountain as well as the Village of Weston. Additionally, the path would connect to the south to the Old Highway 51 trail system, linking down to the City of Mosinee.
 This project was originally slated to be done in 2016 with federal funds, but was cut in the 2016 budget was cut due to lack of funding.

Expenditures	2019	2020	2021	2022	2023	Total
Planning/Design		37,500				37,500
Construction/Maintenance			150,000	159,500		309,500
Total		37,500	150,000	159,500		347,000

Funding Sources	2019	2020	2021	2022	2023	Total
Capital Improvement Fund		37,500	150,000	159,500		347,000
Total		37,500	150,000	159,500		347,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Parks and Recreation
Contact Public Works Director
Type Improvement
Useful Life 15 years
Category Unassigned
Priority 5 Future Consideration

Project # PK-17-010
Project Name Merger of Parks and Public Works facilities.

Description **Total Project Cost: \$370,000**
 This project is part of a larger plan to combine the Public Works and Parks Departments. It provides a third addition to the Public Works Garage to allow for the Parks Department to move out to the Public Works campus, vacating the Fire Station and Municipal Center Park Building.

Justification
 Combining the Public Works and Parks Department at the Public Works Garage campus would create a number of efficiency for the Village, including a single lead for both Public Works and Parks Departments, utilizing the Public Works Mechanic for both Public Works and Parks equipment repair, and sharing equipment across departments.
 Additionally, the project could potentially provide cold storage opportunities for the Police Department at the existing Park Building, and additional garage bay usage for the Fire Department.

Expenditures	2019	2020	2021	2022	2023	Total
Planning/Design		20,000				20,000
Construction/Maintenance			350,000			350,000
Total		20,000	350,000			370,000

Funding Sources	2019	2020	2021	2022	2023	Total
Capital Improvement Fund		20,000	350,000			370,000
Total		20,000	350,000			370,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Parks and Recreation
Contact Public Works Director
Type Equipment
Useful Life 10 years
Category Equipment: Parks
Priority 2 Very Important

Project # PK-17-011
Project Name Replacement of Parks Mower

Description **Total Project Cost: \$50,000**
 This project replaces the Parks Department 2007 Toro mower used for mowing the various Village Parks, and right-of-ways within the Village. The requested replacement mower model has an expanded deck (from 72" to 111") for additional mowing capacity for anticipated park growth.

Justification
 The 2007 mower is nearing the end of its useful life and repair costs have increased. Increasing the mowing width will allow parks to cut more grass with less timer. This is beneficial because it allows for more labor hours to be focused on other tasks such as, string trimming, weeding, spraying and other detailed tasks that enhance the appearance of our parks. It also accounts for less hours on the unit, thus reducing maintenance frequency. With future anticipated growth, a more efficient mower would allow to keep the same number workers.

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	2019	2020	2021	2022	2023	Total
Equipment Replacement Fund		50,000				50,000
Total		50,000				50,000

Capital Improvement Plan

Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Parks and Recreation
Contact Community Dev. Director
Type Improvement
Useful Life 25 years
Category Unassigned
Priority 1 Critical

Project # PK-18-012
Project Name Old Hwy 51 Multi-Use Path

Description	Total Project Cost: \$1,203,890
<p>The original project was a 3 mile paved bike and pedestrian path running parallel to Old Highway 51 from Kowalski Road to Maple Ridge Road. The Village is working with Becher Hoppe Associates, Inc. (BHA) engineers and real estate specialists on project design approval and land acquisition. In 2016, the Village revised the route in order to avoid the CN railroad (the approved route utilized a WPS easement, which was too close to the railroad tracks). The route revision required revisions to the project design, resubmission and re-approval of the design from the state, as well as additional right-of-way acquisitions.</p> <p>In August 2017, WisDOT approved the proposed route revision and design changes (namely adding a boardwalk section between Flanner and E. Nelson roads over low-lying swampland) and BHA began working on acquisition of privately owned land. Changes to state law have limited the Village's ability to acquire land, requiring the Village, along with BHA, to negotiate with partner landowners to acquire the PLE's and TLE's needed for the project.</p> <p>By mid-summer of 2018, the Village had acquired approximately 80% of the land necessary for the trail. Unfortunately, the Village hit an impasse when acquiring the southernmost trail segment between Flanner Road and Maple Ridge Road. The Village plans to continue negotiations to acquire the necessary real estate, but in the meantime has requested to amended the project scope into two phases and begin construction on the northern section of the path.</p> <p>The proposed first phase of trail construction is approximately 2.75 miles of the 3-mile trail, beginning at Kowalski Road and ending at Flanner Road. It includes the boardwalk section and represents roughly 97% of the estimated total construction costs. The proposed second phase would connect Flanner Road (where phase one ends) to Maple Ridge Road and the Maple Ridge Trail. Staff estimates the cost for the 0.25 mile section is \$30,000 and the Village may be able to use our public works crew for construction.</p>	

Justification
<p>This project is part of a larger silent sport trail system throughout Marathon County. Construction of this section of trail will allow residents to travel from Maple Ridge Road north to Kronenwetter Drive.</p>

Prior	Expenditures	2019	2020	2021	2022	2023	Total
234,090	Construction/Maintenance	969,800					969,800
Total	Total	969,800					969,800

Prior	Funding Sources	2019	2020	2021	2022	2023	Total
234,090	Park Improvement Fund	800,300					800,300
	TID #2	169,500					169,500
Total	Total	969,800					969,800

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Parks and Recreation

Contact

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Project #	PK-19-001
Project Name	Outdoor Recreation Plan Update

Description	Total Project Cost: \$5,000
<p>This project is an update to the Village's 2013-2018 Outdoor Recreation Plan, a tool used to examine areas in which the Village can improve its recreation plan.</p>	

Justification
<p>The current Outdoor Recreation Plan will expire at the end of 2018. Since 2013, the Village has grown, new recreational opportunities have been added, and the Village has created a new vision and mission statements. An updated plan will be used to strategically plan future park and recreation expenditures. The 2013-2018 recreation plan was based on information from the 2008 Comprehensive Plan. The Village is currently updating the Comprehensive Plan which will provide insight and direction for the recreation plan update.</p>

Expenditures	2019	2020	2021	2022	2023	Total
Planning/Design	5,000					5,000
Total	5,000					5,000

Funding Sources	2019	2020	2021	2022	2023	Total
General Fund	5,000					5,000
Total	5,000					5,000

Village of Kronenwetter, Wisconsin

Capital Improvement Plan

2019 thru 2023

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Police Department								
Squad Car Replacement	<i>PD-17-001</i>	2	46,475	40,050	41,475	42,475	39,150	<i>209,625</i>
Copier Replacement-Police Dept	<i>PD-18-001</i>	2	6,000					<i>6,000</i>
Police Department Total			52,475	40,050	41,475	42,475	39,150	215,625
GRAND TOTAL			52,475	40,050	41,475	42,475	39,150	215,625

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Police Department
Contact Police Chief
Type Equipment
Useful Life 5 years
Category Vehicles
Priority 2 Very Important

Project # PD-17-001
Project Name Squad Car Replacement

Description **Total Project Cost: \$490,850**
 This is the regular squad car replacement program for the Police Department. This program includes all incidentals included with a replacement cruiser that are needed such as in-car video equipment, speed radar emergency lighting, safety bars and cages, miscellaneous squad equipment and the labor for the set up and tearing down of the cruisers. In all possible cases, equipment that can be moved from the vehicle being retired to the new vehicle will be reused, but due to model year changes, wear and tear and new technology items will have to be replaced from time to time.

Justification
 This is an ongoing replacement plan for the Police Department vehicles. As vehicles reach high mileage the maintenance on the vehicles increase. A regular replacement plan enables the department to meet the needs of the citizens with dependable equipment.

Prior	Expenditures	2019	2020	2021	2022	2023	Total	Future
67,600	Equip/Vehicles/Furnishings	46,475	40,050	41,475	42,475	39,150	209,625	213,625
Total	Total	46,475	40,050	41,475	42,475	39,150	209,625	Total

Prior	Funding Sources	2019	2020	2021	2022	2023	Total	Future
67,600	Equipment Replacement Fund	46,475	40,050	41,475	42,475	39,150	209,625	213,625
Total	Total	46,475	40,050	41,475	42,475	39,150	209,625	Total

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Police Department
Contact Police Chief
Type Equipment
Useful Life 7 years
Category Equipment: Computers
Priority 2 Very Important

Project # PD-18-001
Project Name Copier Replacement-Police Dept

Description **Total Project Cost: \$6,000**
 This is to replace the Konica Bizhub C220 located in the Police Department with a replacement copier. This copier is used by the entire department for color printing as well as for copying, scanning and faxing services.

Justification
 This copier has reached the Konica "End of Life" period meaning that Konica will no longer be producing replacement parts for the machine. The machine is no longer under a maintenance contract with our current provider.

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings	6,000					6,000
Total	6,000					6,000

Funding Sources	2019	2020	2021	2022	2023	Total
General Fund	6,000					6,000
Total	6,000					6,000

Village of Kronenwetter, Wisconsin

Capital Improvement Plan

2019 thru 2023

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2019	2020	2021	2022	2023	Total
Public Works Department								
Old Highway 51 Mill & Overlay	PW-17-001	2	635,000					635,000
South Road Reconstruction	PW-17-002	3		10,000	250,000			260,000
Annual Crack Filling	PW-17-003	1	40,000	40,000	50,000	50,000	50,000	230,000
Annual Seal Coating/Chip Sealing	PW-17-004	1	200,000	205,000	205,000	205,000	210,000	1,025,000
Annual Street Wedging and Patching	PW-17-006	1	60,000	60,000	80,000	80,000	80,000	360,000
Annual Base Course and Shouldering	PW-17-007	1	40,000	40,000	40,000	40,000	35,000	195,000
Andrys Lane Reconstruction	PW-17-009	2	16,000	11,000				27,000
Autumn Road Reconstruction	PW-17-011	3					450,000	450,000
Pine Road Reconstruction	PW-17-012	4			100,000			100,000
Peplin Road Mill and Overlay	PW-17-016	3		400,000				400,000
Martin Road Mill and Overlay	PW-17-017	2	20,000	250,000	250,000	250,000	250,000	1,020,000
Sunny Court Mill and Overlay	PW-17-018	5				200,000		200,000
Schmidt Place Base Course and Double Seal Coat	PW-17-022	4				10,000	10,000	20,000
Old Salt Shed Renovations	PW-17-024	2	30,000					30,000
Replace Sterling Snow plow truck	PW-17-030	3				200,000		200,000
Replace Sign Truck	PW-17-031	4			45,000			45,000
Stormwater Management Planning Grant	PW-17-036	5	6,000	40,000				46,000
Public Works Department Total			1,047,000	1,056,000	1,020,000	1,035,000	1,085,000	5,243,000
GRAND TOTAL			1,047,000	1,056,000	1,020,000	1,035,000	1,085,000	5,243,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 *thru* 2023

Department Public Works Department

Contact Public Works Director

Type Maintenance

Useful Life 20 years

Category Street Reconstruction

Priority 2 Very Important

Project #	PW-17-001
Project Name	Old Highway 51 Mill & Overlay

Description	Total Project Cost: \$635,000
<p>A mill and overlay of Old Highway 51. A mill and overlay consists of milling off the top portion of the street and replacing approximately 2 inches of the surface. This technique extends the life of the road in a more cost-efficient manner than a complete reconstruction when road conditions have deteriorated beyond crack filling and chip-sealing.</p>	

Justification
<p>Old Highway 51 is the highest traffic volume in the Village. This is the most cost effective way to maintain quality infrastructure. This road can no longer be repaired by crack filling and/or chip sealing.</p> <p>Approximately 1 lane mile qualifies for coast-sharing with TID#2.</p>

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance	635,000					635,000
Total	635,000					635,000

Funding Sources	2019	2020	2021	2022	2023	Total
Debt Service Fund	468,700					468,700
LRIP Funds-WISDOT	34,000					34,000
TID #2	132,300					132,300
Total	635,000					635,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Public Works Department

Contact Public Works Director

Type Improvement

Useful Life 20 years

Category Street Reconstruction

Priority 3 Important

Project # PW-17-002
Project Name South Road Reconstruction

Description **Total Project Cost: \$260,000**

A road reconstruction of approximately 2,650 feet of South Road from Gorski Lane to Peplin Road.

South Road has Wetlands on both sides of the road. In order to maintain quality infrastructure, the Village will consult with an engineer in 2020, and plan for reconstruction in 2021. This is also a border road and the Town of Guenther should be contacted about cost sharing.

The reconstruction will include removing existing asphalt, improving the base course and widening the road, digging out new ditches, and laying new asphalt. The Village Public Works crew will do the grading and lay the base course, rebuild the ditches, and complete the shouldering. The Village will contract out for asphalt.

Justification

South Road was last improved in 1968. The road is in poor condition cannot be repaired without making improvements to the base. This is a low Average Daily Traffic Count (ADT) road.

Expenditures	2019	2020	2021	2022	2023	Total
Planning/Design		10,000				10,000
Construction/Maintenance			250,000			250,000
Total		10,000	250,000			260,000

Funding Sources	2019	2020	2021	2022	2023	Total
General Fund		10,000	250,000			260,000
Total		10,000	250,000			260,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Public Works Department
Contact Public Works Director
Type Maintenance
Useful Life 5 years
Category Street Maintenance
Priority 1 Critical

Project # PW-17-003
Project Name Annual Crack Filling

Description **Total Project Cost: \$600,000**
 An annual allocation to repair asphalt cracks from the expansion and contraction of the road surface.
 Crack filler is an application of hot asphalt material carefully poured into cracks in existing pavement. Cracks are first cleaned with a blast of compressed air to remove debris followed by the filling operation. Crack filling is a prerequisite to seal coating.
 The annual crack filling schedule will be based on Public Works determination.

Justification
 Nearly every asphalt road experiences cracking. These cracks allow moisture to penetrate into the road subbase causing subsurface failures and potholes. Sealing cracks in pavement stops moisture from penetrating and prolongs the life of a road.
 Crack filling is considered a priority because it is relatively inexpensive and it provides many times its value in extending pavement life leading to quality infrastructure.

Prior	Expenditures	2019	2020	2021	2022	2023	Total	Future
80,000	Construction/Maintenance	40,000	40,000	50,000	50,000	50,000	230,000	290,000
Total	Total	40,000	40,000	50,000	50,000	50,000	230,000	Total

Prior	Funding Sources	2019	2020	2021	2022	2023	Total	Future
80,000	General Fund	40,000	40,000	50,000	50,000	50,000	230,000	290,000
Total	Total	40,000	40,000	50,000	50,000	50,000	230,000	Total

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Public Works Department
Contact Public Works Director
Type Maintenance
Useful Life 7 years
Category Street Maintenance
Priority 1 Critical

Project # PW-17-004
Project Name Annual Seal Coating/Chip Sealing

Description **Total Project Cost: \$2,464,000**
 An annual seal coat allocation to slow road surface deterioration, improve skid resistance and waterproof existing pavement.
 Seal coating is an application of a thin layer of emulsion either hot oil or polymer is put on the road and small stones are applied over the top and stick in the emulsion. This not only adds a new wearing surface to the road but protects the road from water infiltration. This is one of the most economical ways to prolong the life of a road.

Justification
 Seal coating is a common pavement maintenance practice that extends pavement life and provides a good driving surface for relatively low cost (one-fourth to one-fifth the cost of a conventional mill and overlay).

Prior	Expenditures	2019	2020	2021	2022	2023	Total	Future
374,000	Construction/Maintenance	200,000	205,000	205,000	205,000	210,000	1,025,000	1,065,000
Total	Total	200,000	205,000	205,000	205,000	210,000	1,025,000	Total

Prior	Funding Sources	2019	2020	2021	2022	2023	Total	Future
374,000	General Fund	200,000	205,000	205,000	205,000	210,000	1,025,000	1,065,000
Total	Total	200,000	205,000	205,000	205,000	210,000	1,025,000	Total

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Public Works Department
Contact Public Works Director
Type Maintenance
Useful Life 4 years
Category Street Maintenance
Priority 1 Critical

Project # PW-17-006
Project Name Annual Street Wedging and Patching

Description **Total Project Cost: \$890,000**
 An annual allocation for wedging and patching to repair serious defects in existing asphalt roads and prevent further road deterioration.
 Wedging and patching is the application of asphalt to serious defects in the existing road including potholes or major cracks which can be caused by the lack of maintenance, overall wear and tear, or poor drainage. Wedging is a prerequisite to seal coating.
 The annual wedging and patching schedule will be based on the Public Works Director's determination.

Justification
 Wedging is a common pavement maintenance practice that extends pavement life by preventing water from passing into the road's subgrade and causing more damage to the pavement especially during freezing temperatures. It also improves road safety by providing a uniform road surface and eliminating dangerous ruts and dips in the roadway. Additionally, wedging is relatively low cost (versus the cost of road reconstruction).

Prior	Expenditures	2019	2020	2021	2022	2023	Total	Future
90,000	Construction/Maintenance	60,000	60,000	80,000	80,000	80,000	360,000	440,000
Total	Total	60,000	60,000	80,000	80,000	80,000	360,000	Total

Prior	Funding Sources	2019	2020	2021	2022	2023	Total	Future
90,000	General Fund	60,000	60,000	80,000	80,000	80,000	360,000	440,000
Total	Total	60,000	60,000	80,000	80,000	80,000	360,000	Total

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Public Works Department

Contact Public Works Director

Type Maintenance

Useful Life 4 years

Category Street Maintenance

Priority 1 Critical

Project #	PW-17-007
Project Name	Annual Base Course and Shouldering

Description	Total Project Cost: \$445,000
<p>An annual allocation for gravel to repair base course and build shouldering. Base course and shouldering is utilized in road repair as well as in new road construction and reconstruction.</p> <p>Base Course is a layer of crushed gravel located directly under the asphalt surface layer and constructed directly upon the road's subbase. It is typically four to six inches thick to provide a stable foundation need to support the asphalt.</p> <p>Shouldering is the application of base course crushed gravel to taper the roadway into the ditch.</p> <p>The annual shouldering and base course schedule will be based on Public Works Director's determination.</p>	

Justification
<p>Base Course is a common maintenance practice that strengthens a roadway. Gravel lifts are part of the substructure of reconstructed roadway before it is paved or seal coated. Shouldering is also a common maintenance practice to protect the paved edge of roadways and is need for safety of the motoring public.</p>

Prior	Expenditures	2019	2020	2021	2022	2023	Total	Future
75,000	Construction/Maintenance	40,000	40,000	40,000	40,000	35,000	195,000	175,000
Total	Total	40,000	40,000	40,000	40,000	35,000	195,000	Total

Prior	Funding Sources	2019	2020	2021	2022	2023	Total	Future
75,000	General Fund	40,000	40,000	40,000	40,000	35,000	195,000	175,000
Total	Total	40,000	40,000	40,000	40,000	35,000	195,000	Total

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Public Works Department

Contact Public Works Director

Type Improvement

Useful Life 10 years

Category Street Reconstruction

Priority 2 Very Important

Project #	PW-17-009
Project Name	Andrys Lane Reconstruction

Description	Total Project Cost: \$42,000
<p>A road reconstruction of approximately 2,590 feet of Andrys Lane, followed by application of a double seal coat.</p> <p>In 2017, the DPW crew improved the ditches and added a layer of gravel to the end of Andry's lane. In 2018, a the DPW improved the remaining sections in preparation for a double seal coat. For 2019 the first layer of the double seal coat would be applied followed by the final coat in 2020.</p>	

Justification
<p>Andrys lane is currently gravel and a main source of dust control complaints. Near the end of the road there is a drainage issue that needs to be fixed through re-ditching and road re-grading. After re-ditching and re-grading in 2018, the road would be seal coated in 2019 and 2020. This would significantly improve infrastructure and reduce dust control costs.</p>

Prior	Expenditures	2019	2020	2021	2022	2023	Total
15,000	Construction/Maintenance	16,000	11,000				27,000
Total	Total	16,000	11,000				27,000

Prior	Funding Sources	2019	2020	2021	2022	2023	Total
15,000	General Fund	16,000	11,000				27,000
Total	Total	16,000	11,000				27,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Public Works Department
Contact Public Works Director
Type Maintenance
Useful Life 15 years
Category Street Reconstruction
Priority 3 Important

Project # PW-17-011
Project Name Autumn Road Reconstruction

Description **Total Project Cost: \$450,000**
 A reconstruction of approximately 2,640 feet of Autumn Road from Forest Road to Trunk Road.
 The reconstruction will include removing existing asphalt, improving the base course and widening the road, digging out new ditches, and laying new asphalt. The Village Public Works crew will do the grinding and lay the base course, rebuild the ditches, and complete the shouldering. The Village will contract out for asphaltting.

Justification
 Autumn Road was last improved in 1968. The road is in poor condition and it cannot be repaired without making improvements to the road base. This has low traffic on it, is built to design standards, and only currently has one resident on the road. It has significant maintenance costs for upkeep.

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance					450,000	450,000
Total					450,000	450,000

Funding Sources	2019	2020	2021	2022	2023	Total
General Fund					450,000	450,000
Total					450,000	450,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Public Works Department
Contact Public Works Director
Type Maintenance
Useful Life 25 years
Category Street Reconstruction
Priority 4 Less Important

Project # PW-17-012
Project Name Pine Road Reconstruction

Description **Total Project Cost: \$100,000**
 A reconstruction of approximately 940 feet of Pine Road from County Highway X to Pleasant Road.
 The reconstruction will include removing existing asphalt, improving the base course and widening the road, digging out new ditches, and laying new asphalt. The Village Public Works crew will do the grinding and lay the base course, rebuild the ditches, and complete the shouldering. The Village will contract out for asphaltting.

Justification
 Pine Road was last improved in 1986. The road is in poor condition cannot be repaired without making improvements to the base. This road has medium traffic volumes. It is also in the urban district, and adjacent to Triangle park.

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance			100,000			100,000
Total			100,000			100,000

Funding Sources	2019	2020	2021	2022	2023	Total
General Fund			100,000			100,000
Total			100,000			100,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Public Works Department

Contact Public Works Director

Type Maintenance

Useful Life 20 years

Category Street Reconstruction

Priority 3 Important

Project # PW-17-016
Project Name Peplin Road Mill and Overlay

Description **Total Project Cost: \$400,000**
 A mill and overlay of one mile of Peplin Road from South Road to Highway 153. A mill and overlay consists of milling off the top portion of the street and replacing approximately 2 inches of the surface. This technique extends the life of the road in a more cost-efficient manner than a complete reconstruction when road conditions have deteriorated beyond crack filling and chip-sealing.
 Peplin Road should be done after South Road is reconstructed due to heavy construction equipment using this road during construction of South.

Justification
 In order to ensure quality infrastructure, properly timed mill and overlay projects can significantly extend the life of a road and delay the need for reconstruction.
 Peplin road was last improved in 1984, a mill and overlay would drastically lower maintenance costs of this road.

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance		400,000				400,000
Total		400,000				400,000

Funding Sources	2019	2020	2021	2022	2023	Total
General Fund		400,000				400,000
Total		400,000				400,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Public Works Department

Contact Public Works Director

Type Maintenance

Useful Life 25 years

Category Street Reconstruction

Priority 2 Very Important

Project #	PW-17-017
Project Name	Martin Road Mill and Overlay

Description	Total Project Cost: \$1,020,000
<p>A reconstruction of four sections of Martin Road over four years. The reconstruction will include removing existing asphalt, improving the base course and widening the road, digging out new ditches, and laying new asphalt</p> <p>Section 1: Yard waste site west to 4152 Martin rd. (Approx. 5,000 ft) Section 2: 4152 Martin west to Schmidt Pl (Approx. 5,000 ft) Section 3: Schmidt Pl west to 3382 Martin Rd. (Approx. 5,000 ft) Section 4: 3382 Martin Rd west to Creek Rd (Approx. 5,000 ft)</p>	

Justification
<p>Martin road has medium traffic and is the only access to the Village yard waste site. Martin road has significant maintenance costs and can no longer be repaired without significant road base improvement.</p>

Expenditures	2019	2020	2021	2022	2023	Total
Planning/Design	20,000					20,000
Construction/Maintenance		250,000	250,000	250,000	250,000	1,000,000
Total	20,000	250,000	250,000	250,000	250,000	1,020,000

Funding Sources	2019	2020	2021	2022	2023	Total
General Fund	20,000	250,000	250,000	250,000	250,000	1,020,000
Total	20,000	250,000	250,000	250,000	250,000	1,020,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Public Works Department
Contact Public Works Director
Type Maintenance
Useful Life 25 years
Category Street Reconstruction
Priority 5 Future Consideration

Project # PW-17-018
Project Name Sunny Court Mill and Overlay

Description **Total Project Cost: \$200,000**
 A mill and overlay of approximately 2,640 feet of Sunny Court to recondition the deteriorated pavement. The process includes grinding and mixing existing asphalt and base course, adding additional base course if necessary, and three inches of new asphalt to provide a new wearing surface. The Village will contract for services to grind off the existing road surface and lay asphalt, and the Public Works crew will add gravel, grate out additional base course, and level the roadway for asphaltting.
 Mill and overlay repairs are necessary once road conditions have deteriorated and crack filling, wedging and seal coating have failed.

Justification
 Properly timed mill and overlay projects can significantly extend the life of a road and delay the need for reconstruction.
 Road reconditioning is necessary once road conditions have deteriorated beyond repair. Sunny Court was last improved in 1980. This road does not have sewer or water underneath it, but the residents along the road do not have any interest to have sewer or water underneath it.

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance				200,000		200,000
Total				200,000		200,000

Funding Sources	2019	2020	2021	2022	2023	Total
General Fund				200,000		200,000
Total				200,000		200,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Public Works Department
Contact Public Works Director
Type Improvement
Useful Life 15 years
Category Street Maintenance
Priority 4 Less Important

Project # PW-17-022
Project Name Schmidt Place Base Course and Double Seal Coat

Description **Total Project Cost: \$28,000**
 The improvement of existing base course and the application of a double layer of seal coating to approximately 1,425 feet of Schmidt Place.
 The improvements will include leveling and improving the base course followed by application of a double layer of seal coating. The Village Public Works Crew will do the grinding and lay the base course, rebuild the ditches, and complete the shouldering. The Village will contract out for seal coating.

Justification
 The application of a double layer of seal coating to gravel roads improves road surface and extends the life of the road.
 Schmidt Place is currently a gravel road that needs to be improved before a double seal coat can be applied. Schmidt Place was last improved in 2003. Two residents live on this road, but there is a potential for a developer to build up this road.

Expenditures	2019	2020	2021	2022	2023	Total	Future
Construction/Maintenance				10,000	10,000	20,000	8,000
Total				10,000	10,000	20,000	Total

Funding Sources	2019	2020	2021	2022	2023	Total	Future
General Fund				10,000	10,000	20,000	8,000
Total				10,000	10,000	20,000	Total

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 *thru* 2023

Department Public Works Department

Contact Public Works Director

Type Maintenance

Useful Life 25 years

Category Buildings

Priority 2 Very Important

Project # PW-17-024
Project Name Old Salt Shed Renovations

Description **Total Project Cost: \$30,000**
 This project would replace the deteriorating metal sheeting of the old salt shed. The old sheeting has deteriorated beyond routine maintenance. Besides enhancing the shed appearance, the renovations are necessary to protect the structure from further deterioration.

Justification
 The Public Works Crew uses this for storage of equipment. The protection from the elements helps reduce maintenance and replacement costs. The roof and structural materials are in good shape, but it is necessary to replace the metal sheeting to protect the rest of the building.

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance	30,000					30,000
Total	30,000					30,000

Funding Sources	2019	2020	2021	2022	2023	Total
General Fund	30,000					30,000
Total	30,000					30,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Public Works Department

Contact Public Works Director

Type Equipment

Useful Life 15 years

Category Equipment: PW Equip

Priority 3 Important

Project # PW-17-030
Project Name Replace Sterling Snow plow truck

Description **Total Project Cost: \$200,000**
 This is one of the main line snow plow trucks. This truck was purchased in 2006, and has a fifteen year life span.
 This project will replace the truck, the salt spreader and the plow blade. In the summer this works as a hauling truck, and in the winter as a snow plow truck in the urban areas. It will be used every year for the next 15 years.

Justification
 This vehicle has reached the end of its useful life and the maintenance cost are increasing.

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings				200,000		200,000
Total				200,000	200,000	

Funding Sources	2019	2020	2021	2022	2023	Total
Equipment Replacement Fund				200,000		200,000
Total				200,000	200,000	

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Public Works Department
Contact Public Works Director
Type Equipment
Useful Life 20 years
Category Street Maintenance
Priority 4 Less Important

Project # PW-17-031
Project Name Replace Sign Truck

Description **Total Project Cost: \$45,000**
 This is a replacement of the truck that carries all of the traffic control signage installation equipment to the various job sites. This includes the auger, as well as sign posts. The current vehicle is a 2004ish truck.
 This is used year round to address signage replacement and installation. This truck is too small to plow with, and hence does not have a snow plow lot.

Justification
 This vehicle has reached the end of its useful life, and has not had any significant repairs issues as of October 2016.

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings			45,000			45,000
Total			45,000			45,000

Funding Sources	2019	2020	2021	2022	2023	Total
Equipment Replacement Fund			45,000			45,000
Total			45,000			45,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Public Works Department
Contact Public Works Director
Type Unassigned
Useful Life 20 years
Category Wastewater
Priority 5 Future Consideration

Project # PW-17-036
Project Name Stormwater Management Planning Grant

Description **Total Project Cost: \$46,000**
 This is a two-phase project.
 The first stage in 2019 will be an application for an EPA grant to cover 50% of a new EPA and DNR mandate to update stormwater runoff modeling (WinSlamm) and update the Village Stormwater Management Plan to be compliant with our MS4 permit. If the grant is awarded in 2019, funds will be available in 2020.

Justification
 To comply with the EPA mandate, the WIDNR has developed Total Maximum Daily Loads (TMDLs) for stormwater pollutant runoffs. The Village has to update its modeling and stormwater management plan by 2023. The EPA grant application deadline is April 2019 and would not be available again until 2021. The application takes about a month and the modeling and plan update could take up to two years.

Expenditures	2019	2020	2021	2022	2023	Total
Planning/Design	6,000	40,000				46,000
Total	6,000	40,000				46,000

Funding Sources	2019	2020	2021	2022	2023	Total
General Fund	6,000	40,000				46,000
Total	6,000	40,000				46,000

*2019 VILLAGE OF
KRONENWETTER
DRAFT BUDGET
PRESENTATION*

General Fund Presentation

Vision and Mission Statement

- The Vision statement is:

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

- The Mission statement is:

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

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

*Promoting
economic
growth and
strategically
positioning
Kronenwetter
for the future*

- The completion of the update to the Comprehensive Plan.
- The completion of the Floodplain study for Bull Jr. Creek.
- A revised Strategic plan which will lead into the 2020 budget.
- Outdoor Recreation Plan Update for the Parks
- Engineering for the Martin Road resurfacing project.

Investing in infrastructure to support a growing community

- Continuation of regular road maintenance program of crack filling, wedging and oil and chipping of road.
- There will be a transfer from the General Fund to the Equipment Replacement Fund.
- The Old Highway 51 resurfacing project will move forward.
- The Andry's Lane project will receive its first layer of oil and chip surface with the project being completed in 2020.
- Initial engineering for the resurfacing of Martin Road.
- Funding for a stormwater study.
- Funds for the refurbishment of the old Salt Shed.

*Building an
inclusive
and
informed
citizenry*

- The Comprehensive Plan and the Strategic Plan will move forward in 2019.
- The Village Board room will have an upgrade to replace the projector system with a clearer wall mounted monitor.
- There will be funds to revise the Village's online newsletter and to roll out a new online interaction tool for citizens to use.

Meeting service demands through high quality customer service, innovation, a positive work environment, and a commitment to excellence.

- Cloud based file keeping and a replacement email system will come online.
- Community Room Improvements.
- Upgrades to the front landscaping of the municipal center.
- Logo items for Village Board members.
- A security camera system at the municipal center.
- Replacement of the current Movie Under the Stars Screen with an inflatable screen.

Public Safety Improvements

- Another police cruiser replacement.
- Each officer will be provided Narcan to assist clients that are in distress.
- Replacement of some Electronic Defibrillators for the both the Police and the Fire Departments.
- Replacement of an electronic control device (Taser) that the police officers carry.
- The Police Department will continue their body armor replacement program.
- The Fire Department will also continue the replacement of the turn out gear program.

Other items of note.

- Replacement of the Police Department copier.
- Pilot program for some energy improvements for the municipal center.
- Replacement of some desktop and laptop computers.

Suggested Budget Modifications

- Village Board:
 - Add lighting to the Bark Park Improvements project: \$5,000
 - Create a Planning Intern position to help implement the Village's addressing project: \$4,800
 - Designate funds in the Village's fund balance reserve for future projects/Reduce the undesignated fund balance (VB/CLPSC/PIC).
- Staff:
 - Provide additional outreach funds for a second printed newsletter: \$2,200
 - Add a project management software tool for tracking and reporting Village projects: \$2,000
- CLPS:
 - Add 'Public Land' signage to Triangle Park: \$1,000
 - Add \$5,000 for undesignated citizen projects (ex: Eagle Scout Project)
- RDA:
 - Modify TID #3 Vanderwaal Street water and sewer project to a cul de sac.
- Plan Commission:
 - Clarify that the \$25,000 water engineering fees in 2019 are for water quality issues.
- APC:
 - Reduce the Fire Department salary budget from 40 fire fighters to 30 to better reflect actuals. Adjust bad debt expense. Net Impact: -\$5,000
 - Suggest looking at other road projects that might be a higher priority than Martin Road: \$0
 - Purchase of an asset management software to help the track Village inventory and assets: \$5,000
- Total Impact: \$20,000

Second Draft Budget Presentation

- Other Funds
 - Municipal Court
 - Park Fund
 - Fire Department Donation Fund
 - Fire Department 2% Dues Fund
 - Debt Service Fund
 - TID Funds 1-4
 - Water Fund
 - Sewer Fund
 - Equipment Replacement Fund

- Review and recommendation– Public Hearing November 13, 2018

Municipal Court
Fund 221

Account Number	Account Description	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	2019 Assumptions:	% Change	2020 Projected	% Change	2021 Projected	% Change	2022 Projected	% Change	2023 Projected	% Change	Assumption: Explanation of Change
Beginning Fund Balance		-	0	0	0	0	-		-		-		-		-			
Revenue																		
221-00-45100-200-100	MUNICIPAL COURT REVENUE	11,159	11,561	7,000	6,841	8,500	8,500		0%	8,500	0%	8,500	0%	8,500	0%	8,500	0%	
221-00-45100-300-100	MUNICIPAL COURT COST SHARE	33,476	32,022	36,936	-	33,880	35,401	*	4%	36,782	4%	38,012	3%	39,368	4%	40,820	4%	Transfer from Gen Fund to balance fund 221
220-00-48000-001-000	Interest Income	1	4	-	2	4	5		25%	5	0%	5	0%	5	0%	5	0%	No change
Total Revenue		44,636	43,587	43,936	6,842	42,384	43,906		4%	45,287	3%	46,517	3%	47,873	3%	49,325	3%	
Expense																		
221-00-51200-100-110	Judge's Salaries & Wages	5,611	5,501	5,500	2,226	5,500	5,500	*	0%	6,000	9%	6,000	0%	6,000	0%	6,000	0%	Set by resolution 4 yrs (through 2019)
221-00-51200-100-111	Judge FICA Tax	421	421	421	210	421	421	*	0%	459	9%	459	0%	459	0%	459	0%	
221-00-51200-100-320	Court Expense - Bonding	150	150	150	150	150	150		0%	150	0%	150	0%	150	0%	150	0%	No change
221-00-51200-100-330	Mileage - Court Judge	-	-	100	-	100	100		0%	100	0%	100	0%	100	0%	100	0%	No change
221-00-51200-100-334	Interpreter/Substitute Judge	-	38	-	112	200	200		0%	200	0%	200	0%	200	0%	200	0%	\$200 minimum for substitution
221-00-51200-100-354	Material & Supplies	3,295	2,109	4,000	985	3,000	3,000		0%	3,000	0%	3,000	0%	3,000	0%	3,000	0%	
221-00-51200-100-480	Computer Program Support	1,600	1,700	1,700	1,700	1,700	1,800		6%	1,800	0%	1,800	0%	1,800	0%	1,800	0%	QuikClerk
221-00-51250-100-000	Salaries & Wages - Court Clerk	22,240	22,075	20,221	9,507	20,190	20,795	P See Salaries and Fringe worksheet	3%	21,212	2%	21,636	2%	22,069	2%	22,510	2%	
221-00-51250-110-111	FICA Tax - Court Clerk	1,627	1,640	1,547	754	1,545	1,591	P See Salaries and Fringe worksheet	3%	1,623	2%	1,656	2%	1,688	2%	1,722	2%	
221-00-51250-130-000	Health Insurance - Court Clerk	6,869	6,577	7,506	2,669	6,788	7,060	P See Salaries and Fringe worksheet	4%	7,766	10%	8,541	10%	9,395	10%	10,335	10%	
221-00-51250-132-000	Retirement (WRS) - Court Clerk	1,458	1,515	1,375	686	1,372	1,362	P See Salaries and Fringe worksheet	-1%	1,443	6%	1,471	2%	1,501	2%	1,531	2%	
221-00-51252-330-000	Mileage - Court Clerk	104	170	175	-	175	175		0%	175	0%	175	0%	175	0%	175	0%	No change
221-00-51252-340-000	Training/School/Meetings - All	1,162	1,591	1,100	996	1,100	1,600	Includes hotel expenses	45%	1,200	-25%	1,200	0%	1,200	0%	1,200	0%	No change
221-00-51252-938-000	Prop & Liability Insurance	100	102	141	144	144	152	* See Insurance worksheet	5%	159	5%	129	-19%	136	5%	142	5%	
Total Expense		44,636	43,587	43,936	20,139	42,384	43,906		4%	45,287	3%	46,517	3%	47,873	3%	49,325	3%	
Net Change in Fund Balance		0	-	-	(13,296)	(0)	-		-		-		-		-			
Net Municipal Court		0	0	0	(13,296)	-	-		-	-	-	-	-	-	-	-		

Village of Kronenwetter
2019 Proposed Budget

Park Fund

Fund 250

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	2019 Assumptions:	2020 Projected	Total Project
Beginning Fund Balance		28,269	13,116	(38,520)	45,817	14,085	28,552	28,552	28,552	81,902		-	28,269
Revenue													
250-00-41110-000-000	General Property Taxes	-	-	103,469	-	-	-	-	-	-		-	103,469
250-00-43530-000-000	Transportation Grants	-	16,246	18,732	-	-	225,000	-	-	-		437,136	472,113
250-00-43535-000-000	Local Grants (EIF)	-	-	-	-	-	-	-	-	281,000		-	281,000
250-00-49212-000-000	Transfer from General Fund	-	-	-	-	-	-	-	-	-		-	-
250-00-46721-000-000	Park Dedication Fees	2,450	10,736	-	7,700	3,500	2,500	-	79,325	-		-	103,711
250-00-48130-000-000	Interest - Park Dept.	10	9	9	27	175	100	252	425	400		-	1,055
250-00-48540-000-000	Donations	-	-	-	-	45,000	-	-	-	-		-	45,000
TBD	TID #2 Contribution	-	-	-	-	-	-	-	-	169,500		-	169,500
Total Revenue		2,460	26,991	122,210	7,727	48,675	227,600	252	79,750	450,900		437,136	1,175,848
Expense													
250-00-57200-000-000	Park Outlay	-	-	-	-	-	-	-	-	-		-	-
250-00-57300-000-000	Bike and Walkway Outlay	17,613	29,376	8,002	30,417	4,577	138,492	-	-	969,800	September Estimate	-	1,059,785
250-00-57300-000-100	Bik/Walkway Outlay-State Exp	-	49,219	21,562	4,609	5,381	684,637	-	200	-		-	80,972
250-00-57300-000-200	Bike Right-of-Way/Acquisition	-	-	8,308	4,433	24,250	-	9,200	26,200	-		-	63,190
250-00-58200-000-000	Interfund Loan Interest	-	32	-	-	-	-	-	-	-		-	32
Total Expense		17,613	78,627	37,872	39,459	34,208	823,129	9,200	26,400	969,800		-	1,203,979
Net Change in Fund Balance		(15,153)	(51,637)	84,337	(31,732)	14,467	(595,529)	(8,948)	53,350	(518,900)		437,136	(28,131)
	Interfund loan - General Fund	-	-	-	-	-	-	-	-	-		-	-
	Interfund loan - TID 2	-	-	-	-	-	-	-	-	436,998	TID 2 transfer to cash flow	(436,998)	-
Ending Fund Balance		13,116	(38,520)	45,817	14,085	28,552	(566,977)	19,604	81,902	-		138	137

South Bike/Pedestrian Path, Old Highway 51

Fund 250

Project Revenues

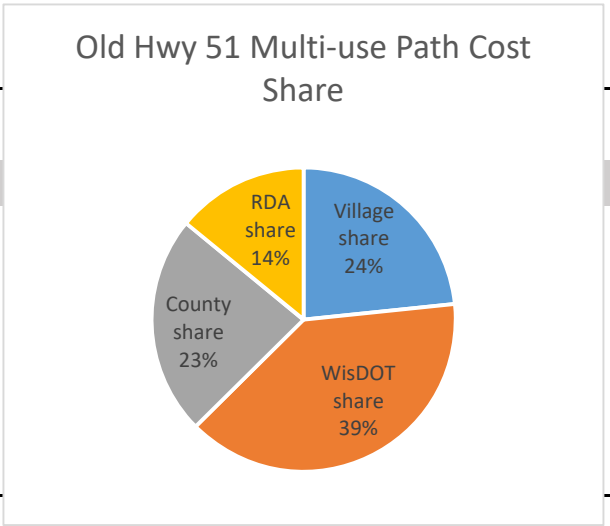
	Amount	Fund Source	Description
Beginning Balance	28,269	Local	
WisDOT Grant	472,113	State	2010 Reimbursable grant 50/50 match all funds
General Property Taxes	103,469	Local	Tax year 2014, budget year 2015
Marathon County EIF Grant	175,000	County	2015 grant award 50/50 match with local funds
Marathon County EIF Grant	106,000	County	2017 grant award 50/50 match with local funds
Other Donations	45,000	Local	No match requirement.
Parkland dedication fee	103,711	Local	No match requirement.
Interest Earnings	911	Local	No match requirement.
Transfer from General Fund	-	Local	
TID #2 Contribution	169,500	Other	
Total Revenue	1,203,973		

Project Expenses

Planning, Design, Engineering	221,000	estimate
Land Purchase (R/W)	63,200	estimate
Construction	919,800	estimate
Total Project Cost	1,204,000	

Project Summary

TOTAL PROJECT COST	1,204,000	2013-2018
TOTAL GRANTS FOR PROJECT	753,113	Total DOT, County grants
TOTAL RDA COSTS	169,500	TID #2 contribution
VILLAGE COST	281,360	Village portion of total costs
Village share	23.4%	
WisDOT share	39.2%	
County share	23.3%	
RDA share	14.1%	
Total	100%	



Fire Department Donation Fund
Fund 260

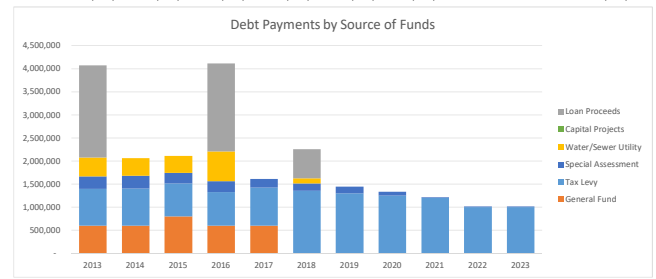
Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	2019 Assumptions:	% Change	2020 Projected	% Change	2021 Projected	% Change	2022 Projected	% Change	2023 Projected	% Change	Assumption: Explanation of Change
Beginning Fund Balance		7,788	10,812	9,271	9,081	10,153	10,153	10,153	23,147	23,872			17,372		15,622		13,847		17,047		
Revenue																					
260-00-48000-001-000	Interest on Bank Balance	3	6	3	5	56	5	98	175	100		-43%	100	0%	75	-25%	50	-33%	50	0%	
260-00-48000-003-000	Sale of Fire Extinguishers	-	-	-	-	10	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	NA
260-00-48000-004-000	FD Donation - WI Valley Fair	1,200	1,200	1,200	1,658	1,200	1,200	-	1,200	1,200		0%	1,200	0%	1,200	0%	1,200	0%	1,200	0%	
260-00-48000-005-000	FD Donation - Raffle	7,445	9,904	10,488	1,660	7,820	5,000	-	5,000	5,000		0%	5,000	0%	5,000	0%	5,000	0%	5,000	0%	
260-00-48000-006-000	FD Donation - Food Drive	8,406	950	660	-	650	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	NA
260-00-48000-007-000	FD Donation - SK Run	-	4,949	12,317	21,168	33,581	25,000	15,668	30,000	35,000		17%	35,000	0%	35,000	0%	40,000	14%	40,000	0%	No longer hosting event
260-00-48000-008-000	Miscellaneous Income	-	-	-	140	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	NA
260-00-48000-009-000	FD Donation - Other	1,312	1,300	484	600	25,728	500	2,700	2,800	500	unpredictable	-82%	500	0%	500	0%	500	0%	500	0%	
Total Revenue		18,367	18,309	25,152	25,231	69,045	31,705	18,466	39,175	41,800		7%	41,800	0%	41,775	0%	46,750	12%	46,750	0%	
Expense																					
260-00-55200-000-000	FD Donation Expenditures	-	8,031	4,684	57	-	2,500	-	-	-											
260-00-55200-003-000	FD Donation Exp - Equipment	-	-	-	-	18,800	250	-	250	4,000	Truck supplies	1500%	250	-94%	250	0%	250	0%	250	0%	
260-00-55200-004-000	FD Donation Exp - WI Val Fair	1,561	456	251	906	423	300	-	100	300		200%	300	0%	300	0%	300	0%	300	0%	
260-00-55200-005-000	FD Donation Exp - Raffle	5,308	4,404	6,759	19	4,343	-	-	5,100	5,000		-2%	5,000	0%	5,000	0%	5,000	0%	5,000	0%	
260-00-55200-005-100	FD Donation Exp - Fall Fest	-	-	-	516	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	NA
260-00-55200-006-000	FD Donation Exp - Food Drive	8,394	547	641	-	600	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	NA
260-00-55200-007-000	FD Donation Exp - SK Run	-	4,538	5,274	7,835	15,446	9,000	4,860	10,000	10,000		0%	12,000	20%	12,000	0%	12,000	0%	12,000	0%	FD no longer hosting event
260-00-55200-007-100	Fallen Firefighter's Donations	-	-	7,300	10,000	13,000	12,000	-	15,000	15,000		0%	18,000	20%	18,000	0%	18,000	0%	18,000	0%	
260-00-55200-900-000	FD Donation Exp - Other	80	1,874	433	4,826	3,438	1,000	7,460	8,000	14,000	logo clothing allowance	75%	8,000	-43%	8,000	0%	8,000	0%	8,000	0%	
Total Expense		15,343	19,850	25,342	24,159	56,051	25,050	12,320	38,450	48,300		26%	43,550	-10%	43,550	0%	43,550	0%	43,550	0%	
Net Change in Fund Balance		3,024	(1,540)	(190)	1,072	12,994	6,655	6,145	725	(6,500)		-997%	(1,750)	-73%	(1,775)	1%	3,200	-280%	3,200	0%	
Ending Fund Balance		10,812	9,271	9,081	10,153	23,147	16,808	16,298	23,872	17,372			15,622		13,847		17,047		20,247		

Fire Department 2% Fire Dues
Fund 270

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	2019 Assumptions:	% Change	2020 Projected	% Change	2021 Projected	% Change	2022 Projected	% Change	2023 Projected	% Change	Assumption: Explanation of Change
Beginning Fund Balance		-	-	16,055	24,167	41,256	45,690	45,690	45,690	24,407		-47%	22,123	-9%	19,214	-13%	16,279	-15%	13,318	-18%	
Revenue																					
270-00-43420-000-000	2% Fire Dues	-	19,515	18,376	20,534	23,101	19,500	-	22,652	22,600		0%	19,000	-16%	19,000	0%	19,000	0%	19,000	0%	
270-00-47320-000-000	2% Fire Dues from Guenther	-	1,006	906	860	1,105	800	-	979	975		0%	975	0%	975	0%	975	0%	975	0%	
270-00-48100-000-000	Interest on Investments	-	5	7	13	118	2	166	225	100		-56%	100	0%	75	-25%	50	-33%	50	0%	
Total Revenue		-	20,526	19,289	21,407	24,324	20,302	166	23,856	23,675		-1%	20,075	-15%	20,050	0%	20,025	0%	20,025	0%	
Expense																					
270-00-52200-110-000	Salaries/Wages - Fire Prevent	-	2,876	3,012	2,258.63	4,204	6,000	229	6,000	6,000	Open house wages	0%	6,000	0%	6,000	0%	6,000	0%	6,000	0%	
270-00-52200-111-000	FICA - Fire Prevention	-	220	226	177.17	198	459	141	459	459	Open house wages	0%	459	0%	459	0%	459	0%	459	0%	
270-00-52200-131-000	EAP - Fire Prevention	-	-	-	-	-	27	-	29	-		-100%	25	NA	26	4%	27	4%	29	7%	
270-00-52200-340-000	Training/Schooling/Meetings	-	574	-	787.10	4,220	4,200	-	650	1,500		131%	1,500	0%	1,500	0%	1,500	0%	1,500	0%	Moved expenses from General Fund
270-00-52200-351-000	Fire Prevention Supplies	-	801	4,881	726.48	2,410	10,000	2,198	6,000	8,000		33%	10,000	25%	10,000	0%	10,000	0%	10,000	0%	
270-00-52200-383-000	Fire Tools Outlay	-	-	3,058	368.02	4,890	5,000	-	-	-		NA	5,000	NA	5,000	0%	5,000	0%	5,000	0%	
270-00-52200-811-000	Outlay-Fire Equipment	-	-	-	-	3,968	-	-	32,000	10,000	hose, air packs, helmets	-69%	-	-100%	-	0%	-	0%	-	0%	Nothing planned
Total Expense		-	4,470	11,177	4,317	19,890	25,686	2,568	45,138	25,959		-42%	22,984	-11%	22,985	0%	22,986	0%	22,988	0%	
Net Change in Fund Balance		-	16,055	8,111	17,089	4,434	(5,384)	(2,402)	(21,282)	(2,284)		-89%	(2,909)	27%	(2,935)	1%	(2,961)	1%	(2,963)	0%	
Ending Fund Balance		-	16,055	24,167	41,256	45,690	40,306	43,288	24,407	22,123			19,214		16,279		13,318		10,355		

Debt Service Fund		2013-2023																		
Fund 350		2013	2014	2015	2016	2017	2018	July 1, 2018	2018	2019	2019 Assumptions:	%	2020	%	2021	%	2022	%	2023	%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Estimated	Proposed		Change	Projected	Change	Projected	Change	Projected	Change	Projected	Change
Beginning Fund Balance		47,127	91,092	143,612	45,390	67,548	59,893	59,893	59,893	501,362		737%	876,530	75%	714,041	-19%	587,631	-18%	1,146,075	95%
Revenues																				
350-00-41112-000-000	Property Tax Revenue	791,821	803,845	711,436	728,387	823,500	1,355,000	1,355,000	1,355,000	1,300,000	* See Tax Rate Worksheet	-4%	1,250,000	-4%	1,200,000	-4%	1,000,000	-17%	1,000,000	0%
350-00-42000-200-000	Principal - Ph 1 Sewer & Water	70,955	73,868	68,928	58,863	58,401	56,786	58,119	58,119	54,634		-6%	-	-100%	-	NA	-	NA	-	NA
350-00-42000-300-000	Principal - Ph 2 Sewer & Water	72,874	79,069	74,058	65,492	68,026	65,170	65,353	65,353	62,402		-5%	62,402	0%	-	-100%	-	NA	-	NA
350-00-42000-400-000	Principal - Cnty X Sewer & Water	10,567	10,567	10,567	48,820	1,003	1,003	1,003	1,003	1,003		0%	1,003	0%	-	-100%	-	NA	-	NA
350-00-42000-500-000	Principal - Golden Pond	59,031	57,890	25,535	18,400	20,486	11,799	14,920	14,920	10,314		-31%	10,314	0%	10,314	0%	10,313	0%	10,315	0%
350-00-42000-801-000	Principal - Other Developments	1,281	1,281	-	1,281	10,246	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA
350-00-43400-000-000	State Shared Taxes-Weston 4	-	-	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA
350-00-48000-001-000	Loan Proceeds	1,998,672	-	-	1,887,512	-	630,000	-	500,000	-	Refinance 2012 Notes	-100%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
350-00-48000-003-000	Interest Income	35	144	161	1,665	1,596	100	838	1,550	1,000		-35%	1,000	0%	1,000	0%	1,000	0%	1,000	0%
350-00-48000-101-000	Interest - Phase 1 Sewr & Watr	26,373	21,368	17,726	13,406	6,927	6,594	6,594	6,594	3,503		-47%	-	-100%	-	NA	-	NA	-	NA
350-00-48000-103-000	Interest - Phase 2 Sewr & Watr	30,134	26,029	22,307	18,074	14,490	10,753	10,679	10,679	6,864		-36%	3,432	-50%	-	-100%	-	NA	-	NA
350-00-48000-105-000	Interest - Cnty X Sewr & Watr	4,649	4,068	3,487	3,458	221	165	166	166	110		-33%	55	-50%	-	-100%	-	NA	-	NA
350-00-48000-106-000	Interest - Golden Pond	-	289	5,116	3,262	2,778	2,124	2,069	2,069	1,547		-25%	1,238	-20%	928	-25%	619	-33%	309	-50%
350-00-48000-116-000	Interest - Other Developments	845	775	704	-	695	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA
350-00-48100-000-000	Bond Premium	-	-	-	19,919	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA
350-00-49210-000-000	Transfer from General Fund	600,000	600,000	801,080	600,000	600,000	-	-	-	-	Nothing anticipated	NA	-	NA	-	NA	-	NA	-	NA
350-00-49400-000-000	Transfer from Capital Projects	-	-	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA
350-00-49600-000-000	Transfer from Water Utility	165,289	157,291	149,293	221,000	-	112,640	-	-	-		NA	-	NA	-	NA	-	NA	-	NA
350-00-49650-000-000	Transfer from Sewer Utility	237,854	226,345	214,836	424,307	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA
Total Debt Service Revenues		4,070,379	2,062,828	2,106,514	4,113,845	1,611,968	2,252,467	1,514,741	2,015,453	1,441,378		-28%	1,329,444	-8%	1,212,242	-9%	1,011,932	-17%	1,011,624	0%
Expenditures																				
350-00-58000-001-120	Payment to Refunding Bond Agt	968	363	363	363	151	363	-	363	363		0%	363	0%	363	0%	363	0%	363	0%
350-00-58000-001-221	Bond Issuance Costs	33,011	-	-	45,443	-	30,000	-	15,000	-		-100%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
350-00-58000-101-000	Prin - 7.375/6.135/2.3M 40.7%	466,960	520,840	538,800	1,497,864	650,152	287,360	287,360	287,360	-		-100%	-	NA	-	NA	-	NA	-	NA
350-00-58000-102-000	Prin 57.375/6.135/2.3M 15.95%	2,190,000	-	-	-	-	112,640	112,640	-	-		NA	-	NA	-	NA	-	NA	-	NA
350-00-58000-102-000	Principal - 3065	-	-	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA
350-00-58000-103-000	Principal - 1600	200,000	200,000	225,000	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA
350-00-58000-104-000	Principal - 1600 called	-	-	200,000	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA
350-00-58000-108-000	Principal - 4420/950000	355,000	375,000	400,000	1,755,000	475,000	475,000	-	475,000	-		-100%	-	NA	-	NA	-	NA	-	NA
350-00-58000-111-000	Principal - \$1.125M	-	-	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA
350-00-58000-112-000	Principal - \$5.1M	175,000	200,000	200,000	200,000	225,000	300,000	300,000	300,000	300,000		0%	250,000	-17%	250,000	0%	325,000	30%	350,000	8%
350-00-58000-113-000	Prin - \$1.125M GO Prom Note	-	-	-	-	-	250,000	250,000	250,000	-		0%	250,000	0%	250,000	0%	-	-100%	-	NA
350-00-58000-114-000	Principal 52.38M	-	200,000	200,000	200,000	-	-	-	-	300,000		NA	800,000	167%	680,000	-15%	-	-100%	-	NA
TBD																				
350-00-58000-211-000	Int - 7.375/6.135/2.3M 40.7%	111,639	91,883	70,691	27,230	(3,882)	2,874	-	-	-		#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
350-00-58000-221-100	Int 57.375/6.135/2.3M 15.95%	-	-	-	13,030	16,131	1,126	7,903	5,678	-		-100%	-	NA	-	NA	-	NA	-	NA
350-00-58000-222-000	Interest 3065	93,055	-	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA
350-00-58000-223-000	Interest - 1600	34,000	25,500	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA
350-00-58000-224-000	Interest - 1600 called	-	-	2,544	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA
350-00-58000-228-000	Interest 4420	127,906	112,375	95,969	92,138	8,170	2,731	5,463	-	-		-100%	-	NA	-	NA	-	NA	-	NA
350-00-58000-231-000	Interest - \$1.125M	-	-	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA
350-00-58000-232-000	Interest - \$5.1M	210,375	204,625	198,250	191,500	183,781	173,563	89,781	173,563	161,413		-7%	150,263	-7%	140,106	-7%	128,125	-9%	113,775	-11%
350-00-58000-233-000	Int - \$1.125M GO Prom Note	28,500	28,535	28,500	28,500	28,500	24,938	14,250	24,938	17,813		-29%	10,688	-40%	3,563	-67%	-	-100%	-	NA
350-00-58000-234-000	Interest 52.38M	-	51,186	44,620	40,620	36,620	36,620	18,310	36,620	36,620		0%	30,620	-16%	14,620	-52%	-	-100%	-	#DIV/0!
TBD																				
Total Debt Service Expenditures		4,026,415	2,010,307	2,204,736	4,091,687	1,619,623	1,694,484	1,082,975	1,573,984	1,066,209		-32%	1,491,934	40%	1,338,652	-10%	453,488	-66%	464,138	2%
Net Change in Fund Balance		43,965	52,520	(98,222)	22,159	(7,655)	557,983	431,766	441,469	375,169		-15%	(162,489)	-143%	(126,410)	-22%	558,444	-542%	547,486	-2%
Ending Fund Balance		91,092	143,612	45,390	67,548	59,893	617,876	491,659	501,362	876,530			714,041		587,631		1,146,075		1,693,562	

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Tax Levy	791,821	803,845	711,436	728,387	823,500	1,355,000	1,300,000	1,250,000	1,200,000	1,000,000	1,000,000
General Fund	600,000	600,000	801,080	600,000	600,000	-	-	-	-	-	-
Loan Proceeds	1,998,672	-	-	1,907,431	-	630,000	-	-	-	-	-
Water/Sewer Utility	403,143	383,636	364,129	645,307	-	112,640	-	-	-	-	-
Special Assessment	276,743	275,347	229,869	232,721	188,468	154,827	141,378	79,444	12,242	11,932	11,624
Capital Projects	-	-	-	-	-	-	-	-	-	-	-
Total	4,070,379	2,062,828	2,106,514	4,113,845	1,611,968	2,252,467	1,441,378	1,329,444	1,212,242	1,011,932	1,011,624



2019 Tax Increment District Fund Summaries

TID #1

	2016	2017	2018	2018	2019	2020	2021	2022	2023	Notes/Description:
	Actual	Actual	Adopted	Estimated	Proposed	Projected	Projected	Projected	Projected	
Debt Payments	3,629,915	318,879	313,841	313,841	1,826,164	278,099	281,232	4,435,466	166,414	Principal and interest payments, payment to bond refunding agent
Employee Salary and Benefits	16,949	9,920	8,267	8,109	8,325	6,117	6,269	6,427	6,593	Wages, employee benefits, RDA compensation
Engineering, Legal Fees, Consulting	3,516	2,661	22,500	38,410	18,560	150	150	150	150	Contracted professional services
Shared TID Expenses	2,239	1,009	14,073	10,073	15,095	5,780	780	780	780	Marketing, office supplies, utility expenses, auditing expenses
Other Employee Costs	552	399	975	975	975	-	-	-	-	Employee mileage, trainings (shared across all TIDs), other
Construction	-	-	-	-	-	-	-	-	-	Nothing planned
Land Purchase, TID Incentives	-	-	-	-	-	-	-	-	-	Land purchases, developer Incentives, transfers, other development expenses
Total	\$ 3,653,172	\$ 332,868	\$ 359,656	\$ 371,408	\$ 1,869,119	\$ 290,146	\$ 288,431	\$ 4,442,823	\$ 173,937	

2019 Proposed Budget

Total Revenues	\$ 1,899,550	*Includes refinancing of the \$1,450,000 Rev BAN
Dollar change from prior year (estimated)	\$ 1,489,870	
Percentage change	27.5%	
Total Expenditures	\$ 1,869,119	
Dollar change from 2018-2019	\$ 1,497,712	
Percentage change	25%	

TID formula to divide costs:

TID #1	30%
TID #2	60%
TID #3	5%
TID #4	5%

Shared TID Expenses:

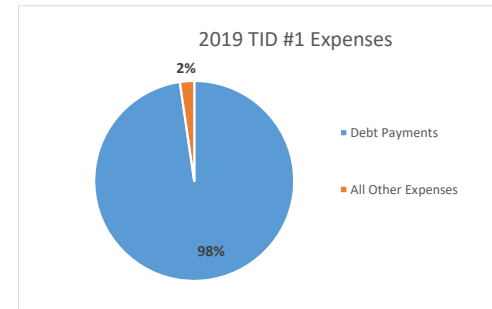
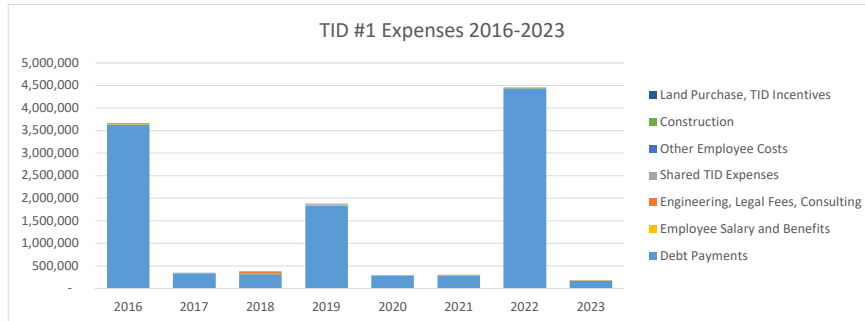
Marketing and TID Auditing
Schooling/Training and Mileage
Office Supplies and Utilities
RDA Compensation

Significant changes:

Revenues:	\$ 1,522,500	Refinancing of a balloon debt payment due on \$1.45 million Revenue BAN.
Expenses:	\$ 1,575,000	Balloon debt payment due on \$1.45 million Revenue BAN, will need to be refinanced.
	\$ 72,500	Estimated bond issuance costs to refinance debt.
	\$ 13,010	TID #1 share of the Bull Junior Creek Floodplain Study (shared with TIDs 1,2 and 4, and the General Fund).
	\$ 5,000	First DOR required Audit (30% expenditures) in 2019.
	3.0%	Assumed change in salary costs.

2020-2023 Projection

\$ -	The expenditure period ends in 2019; starting 2020 only limited staff time and audit and DOR expenses are charged to the TID.
\$ 5,000	Second DOR required Audit in 2020 (12 months after end of expenditure period).
\$ 115,000	Debt refinancing in 2022. There is a balloon payment due that will likely need to be refinanced.



Tax Increment District #1

Fund 451

Account Number	Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	2019 Assumptions:	% Change	2020 Projected	% Change	2021 Projected	% Change	2022 Projected	% Change	2023 Projected	% Change	Assumption: Explanation of Change
Beginning Fund Balance		2,436	136,225	422,632	426,053	426,053	426,053	464,325		9%	494,756	7%	576,660	17%	660,229	14%	913,938	38%	
Revenue																			
451-00-41000-001-110	Property Tax Revenue	251,963	275,858	281,203	280,000	339,781	339,781	340,000		0%	340,000	0%	340,000	0%	340,000	0%	340,000	0%	
451-00-43000-003-550	State Exempt Computer Aid	669	644	546	550	-	554	550		-1%	550	0%	500	-9%	500	0%	500	0%	
451-00-43851-000-000	Grant Revenue	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	
451-00-47400-000-000	Developers Contributions	70,903	72,435	53,226	53,000	39,845	67,145	35,000	\$27k contribution to floodplain study	-48%	30,000	-14%	30,000	0%	30,000	0%	30,000	0%	
451-00-48000-001-000	Interest	203	642	1,314	250	1,537	2,200	1,500		-32%	1,500	0%	1,500	0%	200	-87%	200	0%	
451-00-49000-130-000	Loan Proceeds	-	3,590,000	-	-	-	-	1,522,500	Refinance \$1,450,000 Rev BAN	NA	-	-100%	-	NA	4,325,832	NA	-	NA	Loan and issuance cost of refinancing
451-00-49110-000-000	Premium on Debt	-	21,216	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	
Total Revenue		323,737	3,939,579	336,289	333,800	381,163	409,680	1,899,550		364%	372,050	-80%	372,000	0%	4,696,532	1163%	370,700	-92%	
Expense																			
451-00-51100-300-001	Engineering	-	1,500	2,511	20,000	2,623	37,410	13,010	Floodplain study 2018-2019	-65%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
451-00-51200-300-001	Marketing	2,452	433	127	9,000	-	9,000	9,000		0%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
451-00-51300-300-001	Legal	1,605	2,016	150	1,500	310	1,000	3,150		215%	150	-95%	150	NA	150	NA	150	NA	Annual DOR Administration Fee
451-00-51350-300-001	Construction	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	Expenditure period ends 2019
451-00-51350-300-002	Kowalski Rd Overpass (w/grant)	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	Expenditure period ends 2019
451-00-51400-460-000	Office Supplies	2	18	1	90	0	90	90		0%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
451-00-51400-462-000	Office & Utility Expenses	276	258	130	225	70	225	225		0%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
451-00-51400-463-000	TIF Auditing	1,680	1,529	750	4,758	660	758	5,780	DOR Required Audit, annual statements	663%	5,780	0%	780	-87%	780	NA	780	NA	Second DOR Audit 2020, annual financial statements
451-00-51400-464-000	TIF Consulting	-	-	-	1,000	-	-	2,400	\$8k Preparation for TID closing	NA	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
451-00-51410-302-110	Salaries & Wages	10,191	12,258	7,298	6,340	2,835	6,215	6,403	15% Treasurer, 15% CD/ZA, 5% Plan Tech	3%	4,700	-27%	4,794	NA	4,890	NA	4,988	NA	10% Treasurer, 12.5% CD/ZA, 2.5% Plan Tech
451-00-51410-302-111	FICA Taxes	719	882	542	486	222	476	491	15% Treasurer, 15% CD/ZA, 5% Plan Tech	3%	360	-27%	368	NA	375	NA	382	NA	10% Treasurer, 12.5% CD/ZA, 2.5% Plan Tech
451-00-51410-302-130	Health Insurance	938	1,198	873	741	538	726	741	15% Treasurer, 15% CD/ZA, 5% Plan Tech	2%	586	-21%	630	NA	679	NA	733	NA	10% Treasurer, 12.5% CD/ZA, 2.5% Plan Tech
451-00-51410-302-132	Retirement (WRS)	665	801	513	430	208	422	420	15% Treasurer, 15% CD/ZA, 5% Plan Tech	0%	321	-24%	327	NA	333	NA	340	NA	10% Treasurer, 12.5% CD/ZA, 2.5% Plan Tech
451-00-51410-302-330	Mileage	932	241	225	750	79	750	750		0%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
451-00-51410-302-340	Schooling, Training	549	312	174	225	39	225	225		0%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2020
451-00-51500-560-000	RDA Committee Compensation	-	1,810	694	270	(34)	270	270		0%	150	-44%	150	NA	150	NA	150	NA	Annual RDA compensation
451-00-51900-910-000	Tax Refunds and Adjustments	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	Nothing anticipated
451-00-58000-001-100	Debt Service - Principal	15,000	3,345,000	125,000	125,000	125,000	125,000	1,575,000	Refinance \$1,450,000 Rev BAN	1160%	125,000	-92%	130,000	4%	4,119,840	3069%	115,000	-97%	Will need to refinance in 2019 & 2022, 2023 TBD
451-00-58000-001-220	Debt Service - Interest	154,939	170,206	193,379	188,341	92,547	188,341	178,164	Based on current debt schedule	-5%	152,599	-14%	150,732	-1%	109,134	-28%	50,914	-53%	Based on current debt schedule, 2023 TBD
451-00-58000-001-221	Bond Issuance Costs	-	114,709	-	-	-	-	72,500	Refinance \$1.45M Rev BAN 5%	NA	-	-100%	-	NA	205,992	NA	-	-100%	Assume refinancing of 2014 \$1.45M W&S Rev BAN 5%
451-00-58000-001-222	Payment to Refunding Bond Agent	-	-	500	500	612	500	500		0%	500	0%	500	0%	500	0%	500	0%	Associated Bank, fiscal agent for \$2.595M RDA Lease Rev Bonds
Total Expense		189,948	3,653,172	332,868	359,656	225,711	371,408	1,869,119		403%	290,146	-84%	288,431	-1%	4,442,823	1440%	173,937	-96%	
Net Change in Fund Balance		133,789	286,407	3,421	(25,856)	155,453	38,272	30,431			81,904		83,569		253,709		196,763		
Ending Fund Balance		136,225	422,632	426,053	400,197	581,506	464,325	494,756			576,660		660,229		913,938		1,110,702		

Village of Kronenwetter
2019 Proposed Budget

TID #2										
	2016	2017	2018	2018	2019	2020	2021	2022	2023	
	Actual	Actual	Adopted	Estimated	Projected	Projected	Projected	Projected	Projected	Notes/Description:
Debt Payments	449,428	191,400	188,925	188,925	186,175	183,287	180,125	2,532,237	-	Principal and interest payments
Employee Salary and Benefits	7,569	13,531	16,533	16,218	16,644	12,232	12,533	12,851	13,185	Wages, employee benefits, RDA compensation
Engineering, Legal Fees, Consulting	19,837	9,987	25,000	16,550	33,500	150	150	150	150	Contracted professional services
Shared TID Expenses	10,455	3,947	24,145	20,145	20,190	6,560	1,560	1,560	1,560	Marketing, office supplies, utility expenses, auditing expenses
Other Employee Costs	448	1,284	1,950	1,950	1,950	-	-	-	-	Employee mileage, training, meetings
Construction	-	60,522	295,000	60,000	1,271,800	-	-	-	-	See project list below
Land Purchase, TID Incentives	49,480	-	-	79,325	-	-	-	-	-	Land purchases, developer Incentives, transfers, other development expenses
Total	\$ 537,216	\$ 280,671	\$ 551,553	\$ 383,113	\$ 1,530,259	\$ 202,229	\$ 194,368	\$ 2,546,798	\$ 14,895	

2019 Proposed Budget

Total Revenues	\$ 555,926
Dollar change from prior year (estimated)	\$ 32,787
Percentage change	6.3%
Total Expenditures	\$ 1,530,259
Dollar change from 2018-2019	\$ 1,147,146
Percentage change	409%

TID formula to divide costs:

TID #1	30%
TID #2	60%
TID #3	5%
TID #4	5%

Shared TID Expenses:

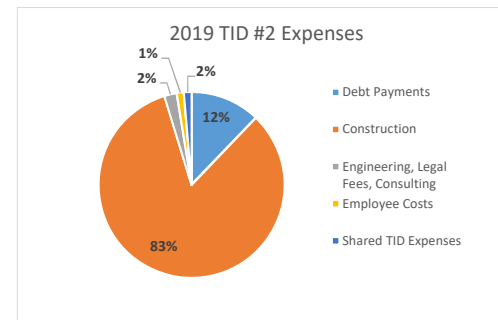
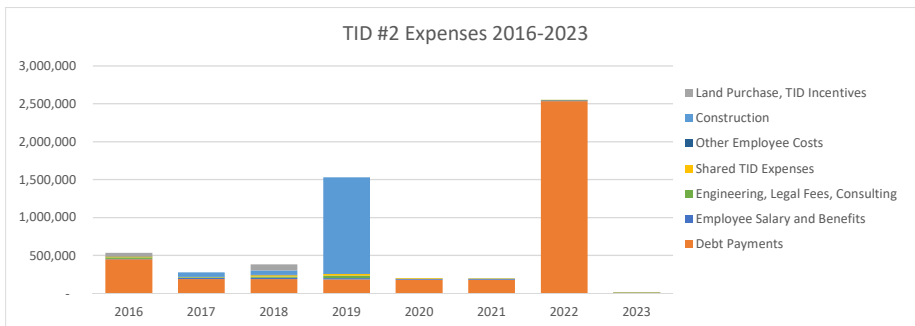
Marketing and TID Auditing
Schooling/Training and Mileage
Office Supplies and Utilities
RDA Compensation

Significant changes:

Revenues:	\$ 23,000	Additional land sales projected for 2019.
	\$ 16,058	Additional Tax Revenue projected for 2019.
Expenses:	\$ 1,271,800	Construction projects included in the TID #2 Project Plan Amendment. See the Capital Budget for more information.
	\$ 169,500	Old Highway 51 Bike/Pedestrian Path
	\$ 100,000	Timber Creek Industrial Site Preparation
	\$ 132,300	Reconstruction of Old Hwy 51
	\$ 870,000	Kronenwetter Drive Path
	\$ 1,271,800	Total
	\$ 436,998	2019 includes an interfund loan to cash flow the Park Fund (250) during construction of the bike/pedestrian path. The funds will be repaid to the TID in 2020.
	\$ 10,000	Additional allocation for consulting fees related to amending the TID #2 Project Plan.
	\$ 3,550	TID #2 share of the Bull Junior Creek Floodplain Study (shared with TIDs 1,2 and 4, and the General Fund).
		3.0% Assumed change in salary costs.

2020-2023 Projection

\$ -	The expenditure period ends in 2019; starting 2020 only limited staff time and audit and DOR expenses are charged to the TID.
\$ 5,000	Second DOR required Audit in 2020 (12 months after end of expenditure period).
\$ 2,498,000	Large balloon debt payment due in 2022.



Tax Increment District #2
Fund 452

Account Number	Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	2019 Assumptions:	% Change	2020 Projected	% Change	2021 Projected	% Change	2022 Projected	% Change	2023 Projected	% Change	Assumption: Explanation of Change
Beginning Fund Balance		5,397,836	950,026	1,122,729	1,768,075	1,768,075	1,768,075	1,908,102		8%	496,771	-74%	1,358,803	174%	1,880,406	38%	18,814	-99%	
Revenue																			
452-00-41000-001-110	Property Tax Revenue	415,558	455,030	394,084	420,000	435,327	435,327	451,385		4%	527,545	17%	619,127	17%	635,756	3%	637,345	0%	Based on TID #2 pro forma, updated 9/5/18
452-00-42000-900-000	Special Assmnts - Maple Ridge	29,027	29,027	29,027	-	-	-	-		NA	-	-	-	-	-	-	-	-	
452-00-43000-003-550	State Exempt Computer Aid	59,432	66,816	40,221	55,000	-	48,812	45,000		-8%	45,000	0%	40,000	-11%	40,000	0%	40,000	0%	Based on TID #2 pro forma, updated 9/5/18
452-00-43851-000-000	Grant Revenue	-	-	1,000	-	-	-	-		NA	-	-	-	-	-	-	-	-	
452-00-47400-000-000	Developers Contributions	-	-	-	-	-	-	-		NA	-	-	-	-	-	-	-	-	
452-00-47400-000-001	DOT Reim - Maple Ridge	-	-	-	-	-	-	-		NA	-	-	-	-	-	-	-	-	
452-00-48000-001-000	Interest	5,934	6,504	7,172	4,500	9,598	12,000	9,541		-20%	4,718	-51%	6,843	45%	9,451	38%	142	-98%	Based on TID #2 pro forma, updated 9/5/18
452-00-48000-001-001	Interest Inc - Maple Ridge	2,612	1,742	871	-	-	-	-		NA	-	-	-	-	-	-	-	-	
452-00-48000-001-100	TIF 2 Financing Revenue	1,080	-	-	-	-	-	-		NA	-	-	-	-	-	-	-	-	
452-00-49000-130-000	Loan Proceeds	-	-	-	-	-	-	-		NA	-	-	-	-	-	-	-	-	
452-00-48300-100-000	Land Sales	82,331	150,800	453,644	160,000	5,000	27,000	50,000		85%	50,000	0%	50,000	0%	-	-	-	-	Estimate \$50,000 annually 2019-2021
Total Revenue		595,974	709,919	926,018	639,500	449,926	523,139	555,926		6%	627,263	13%	715,970	14%	685,207	-4%	677,487	-1%	
Expense																			
452-00-51100-300-001	Engineering	-	2,000	4,204	10,000	-	2,050	13,550	* Floodplain study, \$10k Plan Amendment	561%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
452-00-51200-300-001	Marketing	1,197	9,566	2,126	18,000	50	18,000	18,000		0%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
452-00-51300-300-001	Legal	3,225	6,931	5,783	10,000	2,828	12,000	15,150		26%	150	-99%	150	0%	150	0%	150	0%	Annual DOR Administration Fee
452-00-51350-300-001	Construction	-	-	60,522	295,000	11,635	60,000	1,271,800	* See project list below	2020%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
452-00-51350-300-002	2011 Maple Ridge Utility Const	-	-	-	-	-	-	-		NA	-	-	-	-	-	-	-	-	Expenditure period ends 2019
452-00-51350-300-003	2012 Maple Ridge Utility Const	(25)	-	-	-	-	-	-		NA	-	-	-	-	-	-	-	-	Expenditure period ends 2019
452-00-51350-300-004	2012 Maple Ridge Roadway Const	(917)	-	-	-	-	-	-		NA	-	-	-	-	-	-	-	-	Expenditure period ends 2019
452-00-51375-300-001	TIF Incentives	-	-	-	-	-	79,325	-	Nothing planned	NA	-	-	-	-	-	-	-	-	Expenditure period ends 2019
452-00-51400-460-000	Office Supplies	1	40	70	180	0	180	180		0%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
452-00-51400-462-000	Office & Utility Expenses	126	118	251	450	141	450	450		0%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
452-00-51400-463-000	TIF Auditing	840	731	1,500	5,515	1,320	1,515	1,560	* First DOR Audit Completed	3%	6,560	321%	1,560	-76%	1,560	0%	1,560	0%	Second DOR Audit 2020, Annual financial statements
452-00-51400-464-000	TIF Consulting	13,595	10,905	-	5,000	-	2,500	4,800	\$8k Preparation for TID closing	92%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
452-00-51410-302-110	Salaries & Wages	5,083	6,128	10,974	12,683	5,669	12,434	12,807		3%	9,400	-27%	9,588	2%	9,780	2%	9,976	2%	10% Treasurer, 12.5% CD/ZA, 2.5% Plan Tech
452-00-51410-302-111	FICA Taxes	358	441	781	969	445	950	979		3%	719	-27%	732	2%	747	2%	763	2%	10% Treasurer, 12.5% CD/ZA, 2.5% Plan Tech
452-00-51410-302-130	Health Insurance	469	599	1,050	1,480	672	1,450	1,480		2%	1,172	-21%	1,260	8%	1,358	8%	1,466	8%	10% Treasurer, 12.5% CD/ZA, 2.5% Plan Tech
452-00-51410-302-132	Retirement (WRS)	332	401	727	861	417	844	838		-1%	641	-24%	653	2%	666	2%	680	2%	10% Treasurer, 12.5% CD/ZA, 2.5% Plan Tech
452-00-51410-302-322	Miscellaneous	-	-	-	-	-	-	-		NA	-	-	-	-	-	-	-	-	Expenditure period ends 2019
452-00-51410-302-330	Mileage	253	305	936	1,500	260	1,500	1,500		0%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
452-00-51410-302-340	Schooling, Training	220	143	348	450	79	450	450		0%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
452-00-51420-132-000	Retirement (WRS)	-	-	-	-	-	-	-		NA	-	-	-	-	-	-	-	-	Expenditure period ends 2019
452-00-51500-560-000	RDA Committee Compensation	-	-	-	540	-	540	540		0%	300	-44%	300	0%	300	0%	300	0%	Annual RDA compensation
452-00-57000-100-203	Land Purchase	900,667	49,480	-	-	-	-	-	Nothing planned	NA	-	-	-	-	-	-	-	-	Expenditure period ends 2019
452-00-58000-001-100	Debt Service - Principal	3,990,000	110,000	110,000	110,000	110,000	110,000	110,000		0%	110,000	0%	110,000	0%	2,498,000	2171%	-	-100%	Ballloon payment due 2022
452-00-58000-001-101	Debt Srv Prin - Maple Ridge	-	255,000	-	-	-	-	-		NA	-	-	-	-	-	-	-	-	Based on current debt schedule
452-00-58000-001-220	Debt Service - Interest	126,062	83,600	81,400	78,925	40,150	78,925	76,175		-3%	73,287	-4%	70,125	-4%	34,237	-51%	-	-100%	Based on current debt schedule
452-00-58000-001-221	Bond Issuance Costs	-	-	-	-	-	-	-		NA	-	-	-	-	-	-	-	-	
452-00-58000-001-224	Debt Srv Int - Maple Ridge	2,297	829	-	-	-	-	-		NA	-	-	-	-	-	-	-	-	Based on current debt schedule
452-00-59000-240-000	Transfers	-	-	-	-	-	-	-		NA	-	-	-	-	-	-	-	-	
Total Expense		5,043,784	537,216	280,671	551,553	173,666	383,113	1,530,259		299%	202,229	-87%	194,368	-4%	2,546,798	1210%	14,895	-99%	
Net Change in Fund Balance		(4,447,810)	172,703	645,347	87,947	276,259	140,026	(974,333)			425,034		521,603		(1,861,591)		662,592		
Interfund loan - Park Fund Old Hwy 51 Path								(436,998)	* Cash flow park fund		436,998								
Ending Fund Balance		950,026	1,122,729	1,768,075	1,856,022	2,044,335	1,908,102	496,771			1,358,803		1,880,406		18,814		681,406		

Project Title	2019	2020	2021	2022	2023
Old Highway 51 Bike/Ped Path	169,500	-	-	-	-
Timber Creek Industrial Site Preparation	100,000	-	-	-	-
Reconstruction of Old Hwy 51 (21% total)	132,300	-	-	-	-
Kronenwetter Drive Path	870,000	-	-	-	-
Total Construction	1,271,800	-	-	-	-

TID #3										
	2016	2017	2018	2018	2019	2020	2021	2022	2023	
	Actual	Actual	Adopted	Estimated	Projected	Projected	Projected	Projected	Projected	Notes/Description:
Debt Payments	-	-	-	-	-	-	-	-	-	Principal and interest payments
Employee Salary and Benefits	1,261	1,264	1,379	1,354	1,388	1,021	1,046	1,073	1,101	Wages, employee benefits, RDA compensation
Engineering, Legal Fees, Consulting	150	1,406	6,000	10,150	25,550	150	150	150	150	Contracted professional services
Shared TID Expenses	255	151	6,679	5,179	6,683	5,130	130	130	130	Marketing, office supplies, utility expenses, auditing expenses
Other Employee Costs	49	64	163	163	163	-	-	-	-	Employee mileage, training, meetings
Construction	-	-	15,000	-	-	-	-	-	-	Vanderwaal Rd Project
Land Purchase, TID Incentives	-	-	-	-	-	10,000	10,000	10,000	10,000	Land purchases, developer Incentives, transfers, other development expenses
Total	\$ 1,715	\$ 2,885	\$ 29,221	\$ 16,845	\$ 33,783	\$ 16,301	\$ 11,326	\$ 11,353	\$ 11,381	

2019 Proposed Budget

Total Revenues	\$ 11,342
Dollar change from prior year (estimated)	\$ (1,247)
Percentage change	-9.9%
Total Expenditures	\$ 33,783
Dollar change from 2018-2019	\$ 16,938
Percentage change	100.5%

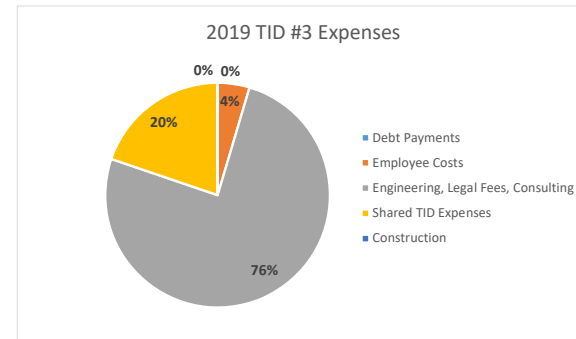
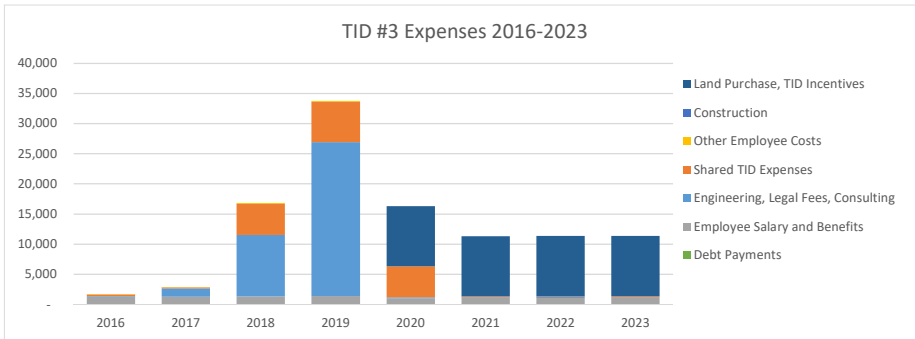
TID formula to divide costs:		Shared TID Expenses:	
TID #1	30%	Marketing and TID Auditing	
TID #2	60%	Schooling/Training and Mileage	
TID #3	5%	Office Supplies and Utilities	
TID #4	5%	RDA Compensation	

Significant changes:

- Revenues:** \$ (1,247) Small reduction in tax revenue, interest earnings.
- Expenses:** \$ 15,000 Engineering and design for Vanderwaal Rd construction. See the capital budget for project information.
 \$ 10,000 Consulting expenses related to amending the TID #3 Project Plan.
 \$ - Construction expenses for Vanderwaal Rd project. See the capital budget for project information.
 \$ 5,000 First DOR required Audit (30% expenditures) in 2019.
 3.0% Assumed change in salary costs.

2020-2023 Projection

- \$ - The expenditure period ends in 2019; starting 2020 only limited staff time and audit and DOR expenses are charged to the TID.
 \$ 5,000 Second DOR required Audit in 2020 (12 months after end of expenditure period).
 \$ 10,000 Annual transfer to the General Fund for Vanderwaal Rd. Project 2020-2025 (total \$50,000).



Tax Increment District #3
Fund 453

Account Number	Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	2019 Assumptions:	% Change	2020 Projected	% Change	2021 Projected	% Change	2022 Projected	% Change	2023 Projected	% Change	Assumption: Explanation of Change
Beginning Fund Balance		19,559	23,365	27,687	36,050	36,050	36,050	31,794		-12%	9,353	-71%	4,310	-54%	4,244	-2%	4,180	-2%	
Revenue																			
453-00-41000-001-110	Property Tax Revenue	5,422	5,945	11,127	11,125	12,364	12,364	11,183		-10%	11,211	0%	11,239	0%	11,267	0%	11,295	0%	From TID 3 pro forma - Vanderwaal Project (updated 9/5/18)
453-00-43851-000-000	Grant Revenue	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	
453-00-48000-001-000	Interest	36	93	121	25	194	225	159		-29%	47	-70%	21	-55%	21	0%	21	0%	
453-00-49000-130-000	Loan Proceeds	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	
Total Revenue		5,458	6,037	11,248	11,150	12,558	12,589	11,342		-10%	11,258	-1%	11,260	0%	11,288	0%	11,316	0%	
Expense																			
453-00-51100-300-001	Engineering	-	-	1,256	1,000	-	10,000	25,000	Vanderwaal Design \$15k, Amend Project Plan \$10k	150%	-	-100%	-	NA	-	NA	-	NA	From TID 3 pro forma - Vanderwaal Project (updated 9/5/18)
453-00-51200-300-001	Marketing	205	92	5	1,500	-	1,500	1,500		0%	-	-100%	1,500	NA	-	NA	-	NA	Expenditure period ends 2019
453-00-51300-300-001	Legal	150	150	150	5,000	150	150	150		0%	150	0%	150	NA	150	NA	150	NA	Annual DOR Administration Fee
453-00-51350-300-001	Construction	-	-	-	15,000	-	-	-		NA	#DIV/0!	-	NA	NA	NA	NA	-	NA	Expenditure period ends 2019
453-00-51400-460-000	Office Supplies	0	2	0	15	0	15	15		0%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
453-00-51400-462-000	Office & Utility Expenses	26	24	21	38	12	38	38		0%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
453-00-51400-463-000	TIF Auditing	140	137	125	5,126	110	3,626	5,130	First DOR Audit	41%	5,130	0%	130	-97%	130	NA	130	NA	Second DOR Audit 2020, Annual financial statements
453-00-51400-464-000	TIF Consulting	-	-	-	-	-	-	400		NA	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
453-00-51410-302-110	Salaries & Wages	847	1,021	1,015	1,057	472	1,037	1,068	\$8k Preparation for TID closing	3%	784	-27%	799	NA	815	NA	832	NA	10% Treasurer, 12.5% CD/ZA, 2.5% Plan Tech
453-00-51410-302-111	FICA Taxes	60	74	74	81	37	80	82		3%	60	-27%	62	NA	63	NA	64	NA	10% Treasurer, 12.5% CD/ZA, 2.5% Plan Tech
453-00-51410-302-130	Health Insurance	78	100	107	124	67	121	124		2%	98	-21%	105	NA	114	NA	123	NA	10% Treasurer, 12.5% CD/ZA, 2.5% Plan Tech
453-00-51410-302-132	Retirement (WRS)	55	67	69	72	35	71	69		-3%	54	-22%	55	NA	56	NA	57	NA	10% Treasurer, 12.5% CD/ZA, 2.5% Plan Tech
453-00-51410-302-330	Mileage	45	20	35	125	13	125	125		0%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
453-00-51410-302-340	Schooling, Training	45	29	29	38	7	38	38		0%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
453-00-51500-560-000	RDA Committee Compensation	-	-	-	45	-	45	45		0%	25	-44%	25	0%	25	NA	25	NA	Annual RDA compensation
453-00-58000-001-100	Debt Service - Principal	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	
453-00-58000-001-220	Debt Service - Interest	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	
453-00-58000-001-221	Bond Issuance Costs	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	
TBD	Transfer to General Fund	-	-	-	-	-	-	-			10,000		10,000		10,000		10,000		Vanderwaal Project GF Contribution
Total Expense		1,652	1,715	2,884.72	29,221	903	16,845	33,783		101%	16,301	-52%	11,326	-31%	11,353	0%	11,381	0%	
Net Change in Fund Balance		3,806	4,322	8,363	(18,071)	11,656	(4,256)	(22,441)			(5,043)		(66)		(65)		(65)		
Ending Fund Balance		23,365	27,687	36,050	17,979	47,706	31,794	9,353			4,310		4,244		4,180		4,115		

Village of Kronenwetter
2019 Proposed Budget

TID #4

	2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	2019 Projected	2020 Projected	2021 Projected	2022 Projected	2023 Projected	Notes/Description:
Debt Payments	\$ 98,971	\$ 97,971	\$ 96,846	\$ 96,846	\$ 95,596	\$ 94,284	\$ 92,846	\$ 1,821,053	\$ -	Principal and interest payments
Employee Salary and Benefits	1,262	1,264	1,379	1,354	1,388	1,021	1,046	1,073	1,101	Wages, employee benefits, RDA compensation
Engineering, Legal Fees, Consulting	150	1,406	1,750	270	1,370	150	150	150	150	Contracted professional services
Shared TID Expenses	242	151	5,679	754	5,683	5,130	130	130	130	Marketing, office supplies, utility expenses, auditing expenses
Other Employee Costs	158	276	163	163	163	-	-	-	-	Employee mileage, training, meetings
Construction	-	2,898	-	-	-	-	-	-	-	Nothing planned
Land Purchase, TID Incentives	-	-	-	-	-	-	-	-	-	Land purchases, developer Incentives, transfers, other development expenses
Total	\$ 100,782	\$ 103,966	\$ 105,817	\$ 99,386	\$ 104,199	\$ 100,585	\$ 94,172	\$ 1,822,406	\$ 1,381	

2019 Proposed Budget

Total Revenues	\$ 109,800
Dollar change from prior year (estimated)	\$ (704)
Percentage change	-0.6%
Total Expenditures	\$ 104,199
Dollar change from 2018-2019	\$ 4,813
Percentage change	4.8%

TID formula to divide costs:

TID #1	30%
TID #2	60%
TID #3	5%
TID #4	5%

Shared TID Expenses:

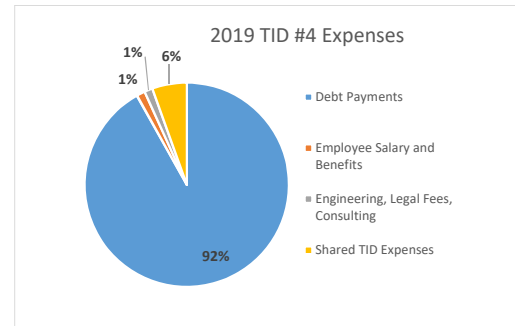
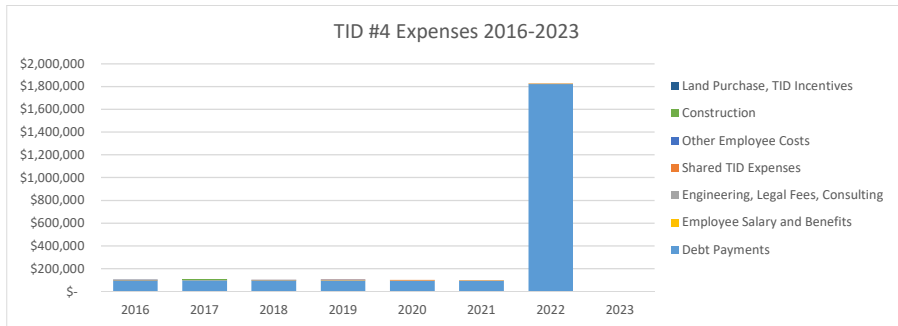
Marketing and TID Auditing
Schooling/Training and Mileage
Office Supplies and Utilities
RDA Compensation

Significant changes:

Revenues:	\$ (704)	Small reduction in developers contribution, interest rate earnings.
Expenses:	\$ 4,000	Additional Audit expenses: 30% Expenditure Audit.
	\$ 400	Provided for consulting services on TID closures.
	\$ 470	TID #4 share of the Bull Junior Creek Floodplain Study (shared with TIDs 1,2 and 4, and the General Fund).
	3.0%	Assumed change in salary costs.

2020-2023 Projection

\$ -	The expenditure period ends in 2019; starting 2020 only limited staff time and audit and DOR expenses are charged to the TID.
\$ 5,000	Second DOR required Audit in 2020 (12 months after end of expenditure period).
\$ 1,707,160	Debt refinancing in 2022. There is a balloon payment due that will need to be refinanced.



2019 Proposed Budget
TID #4

Tax Increment District #4
Fund 454

Account Number	Account Description	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	2019 Assumptions:	% Change	2020 Projected	% Change	2021 Projected	% Change	2022 Projected	% Change	2023 Projected	% Change	Assumption: Explanation of Change
Beginning Fund Balance		21,198	22,761	35,863	41,798	41,798	41,798	52,915		27%	58,516	11%	64,656	10%	75,158	16%	37,403	-50%	
Revenue																			
454-00-41000-001-110	Property Tax Revenue	81,141	88,843	80,234	80,200	83,703	83,700	84,000		0%	84,000	0%	84,000	0%	84,000	0%	84,000	0%	
454-00-43000-003-550	State Exempt Computer Aid	1,302	1,019	649	-	-	659	650		-1%	625	-4%	625	0%	600	-4%	600	0%	
454-00-43851-000-000	Grant Revenue	-	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	
454-00-47400-000-000	Developers Contributions	20,645	23,819	28,859	25,000	25,820	25,820	25,000		-3%	22,000	-12%	20,000	-9%	20,000	0%	20,000	0%	
454-00-48000-001-000	Interest	85	203	159	50	304	325	150		-54%	100	-33%	50	-50%	50	0%	50	0%	
454-00-49000-130-000	Loan Proceeds	-	-	-	-	-	-	-		NA	-	NA	-	NA	1,680,000	NA	-	-100%	Loan and issuance costs of refinancing
Total Revenue		103,172	113,884	109,901	105,250	109,828	110,504	109,800		-1%	106,725	-3%	104,675	-2%	1,784,650	1605%	104,650	-94%	
Expense																			
454-00-51100-300-001	Engineering	-	-	1,256	1,250	-	270	470	* Bull Jr. Floodplain	74%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
454-00-51200-300-001	Marketing	202	90	5	1,500	-	575	1,500	*	161%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
454-00-51300-300-001	Legal	150	150	150	500	150	-	500		NA	150	-70%	150	0%	150	0%	150	0%	Annual DOR Administration Fee
454-00-51350-300-001	Construction	-	-	2,898	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	Expenditure period ends 2019
454-00-51400-460-000	Office Supplies	0	2	0	15	0	15	15	*	0%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
454-00-51400-462-000	Office & Utility Expenses	23	22	21	38	12	38	38	*	0%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
454-00-51400-463-000	TIF Auditing	140	128	125	4,126	110	126	4,130	* 30% audit	3171%	5,130	24%	130	-97%	130	0%	130	0%	Final Audit 2020, Annual financial statements
454-00-51400-464-000	TIF Consulting	-	-	-	-	-	-	400	* \$8k Preparation for TID closing	NA	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
454-00-51410-302-110	Salaries & Wages	848	1,022	1,015	1,057	472	1,037	1,068	P	3%	784	-27%	799	2%	815	2%	832	NA	10% Treasurer, 12.5% CD/ZA, 2.5% Plan Tech
454-00-51410-302-111	FICA Taxes	60	74	74	81	37	80	82	P	3%	60	-27%	62	3%	63	2%	64	NA	10% Treasurer, 12.5% CD/ZA, 2.5% Plan Tech
454-00-51410-302-130	Health Insurance	78	100	106	124	67	121	124	P	2%	98	-21%	105	7%	114	9%	123	NA	10% Treasurer, 12.5% CD/ZA, 2.5% Plan Tech
454-00-51410-302-132	Retirement (WRS)	55	67	69	72	35	71	69	P	-3%	54	-22%	55	2%	56	2%	57	NA	10% Treasurer, 12.5% CD/ZA, 2.5% Plan Tech
454-00-51410-302-330	Mileage	42	131	247	125	13	125	125	*	0%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
454-00-51410-302-340	Schooling, Training	40	26	29	38	7	38	38	*	0%	-	-100%	-	NA	-	NA	-	NA	Expenditure period ends 2019
454-00-51500-560-000	RDA Committee Compensation	-	-	-	45	-	45	45	*	0%	25	-44%	25	0%	25	0%	25	NA	Annual RDA compensation
454-00-58000-001-100	Debt Service - Principal	50,000	50,000	50,000	50,000	50,000	50,000	50,000		0%	50,000	0%	50,000	0%	1,707,160	3314%	-	-100%	Refinance in 2022, 2023 TBD
454-00-58000-001-220	Debt Service - Interest	49,971	48,971	47,971	46,846	23,736	46,846	45,596		-3%	44,284	-3%	42,846	-3%	29,893	-30%	-	-100%	Based on current debt schedule, 2023 TBD
454-00-58000-001-221	Bond Issuance Costs	-	-	-	-	-	-	-		NA	-	NA	-	NA	84,000	NA	-	-100%	2022 Refinancing estimated cost
Total Expense		101,609	100,782	103,966	105,817	74,638	99,386	104,199		5%	100,585	-3%	94,172	-6%	1,822,406	1835%	1,381	-100%	
Net Change in Fund Balance		1,563	13,102	5,935	(567)	35,189	11,118	5,601			6,140		10,503		(37,756)		103,269		
Ending Fund Balance		22,761	35,863	41,798	41,231	76,987	52,915	58,516			64,656		75,158		37,403		140,672		

**Village of Kronenwetter
Tax Increment District Capital Projects 2019**

Row Labels	2019
TID 1	13,010
TID #1	13,010
Bull Jr Creek Floodplain Study	13,010
TID 2	1,105,850
TID #2	1,105,850
Bull Jr Creek Floodplain Study	3,550
Old Hwy 51 Mill & Overlay	132,300
TID #2 Kronenwetter Drive Path	870,000
TID #2 Wayfinding Signage	
Timber Creek Site Preparation	100,000
TID 3	210,000
TID #3	210,000
TID #3 Vanderwaal Rd, Utility Construction	210,000
TID 4	470
TID #4	470
Bull Jr Creek Floodplain Study	470
Grand Total	1,329,330

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department TID #1
Contact Community Dev. Director
Type Unassigned
Useful Life
Category Unassigned
Priority n/a

Project #	TID-18-001
Project Name	Bull Junior Creek Floodplain Study

Description	Total Project Cost: \$68,100
<p>This project is an engineering study of the Bull Junior Creek Floodplain. Begun in 2018 as a floodplain study of land in Tax Increment District #1 east of the I-39, the project was expanded to include full hydrologic and hydraulic modeling and remapping of the Bull Junior Creek using modern modeling methodology.</p> <p>The project included an initial contract with AECOM (dated March 27, 2018) to review available data for Bull Junior Creek including the effective hydraulic model, work with the regulatory agencies (Wisconsin Department of Natural Resources and Federal Emergency Management Agency), and identify risks and potential costs in successfully modeling and remapping the Bull Junior Creek floodplain. Based on the results of AECOM's findings and recommendation in the initial contract, the Village Board agreed to enter into a new contract (dated August 14, 2018) and move forward with full hydrologic and hydraulic modeling and remapping of the Bull Junior Creek using modern modeling methodology consistent with WDNR and FEMA recommendations.</p> <p>The project will span two years with approximately 65% of the study costs incurred in 2018 and 35% in 2019. The total project includes the initial AECOM contract (\$3,500), and current contract (\$54,600) and state filling fees (estimated at \$10,000), and will be funded from a private developer contribution (40%), Tax Increment Districts #1 (34%), the Village's General Fund (17%), and Tax Increment Districts #2 (8%) and #4 (1%).</p>	

Justification
<p>One of the top goals identified by the Village of Kronenwetter and the Redevelopment Authority for 2018 was investigating floodplain issues associated with Bull Junior Creek. The floodplain associated with Bull Junior Creek effects a large number of homes, businesses and vacant property within the Village.</p> <p>The current study of Bull Junior Creek was completed in April of 1979. Since that time technology has advanced significantly. In 2013, the Village acquired 1-foot LiDAR data, which along with modern modeling techniques will allow AECOM to provide the Village and our regulatory partners a much more accurate picture of where the floodplain boundary is actually located, which could potentially open up more land for development as well as remove the floodplain designation in areas of existing structures.</p>

Prior	Expenditures	2019	2020	2021	2022	2023	Total
44,450	Planning/Design	23,650					23,650
Total	Total	23,650					23,650

Prior	Funding Sources	2019	2020	2021	2022	2023	Total
44,450	General Fund	6,620					6,620
	TID #1	13,010					13,010
	TID #2	3,550					3,550
	TID #4	470					470
Total	Total	23,650					23,650

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department TID #2
Contact Community Dev. Director
Type Improvement
Useful Life 10 years
Category Unassigned
Priority 2 Very Important

Project # TID-17-001
Project Name Timber Creek Site Preparation

Description **Total Project Cost: \$117,200**

This is a project to clear six Village-owned industrial lots in Tax Increment District #2 in order to get the land development-ready and promote the sale and private development of the lots.

In 2015, the Village purchased five industrial lots along Kronenwetter Drive and one lot on Indianhead Drive as a part of a larger land purchase via a sheriff's sale. The Kronenwetter Drive industrial lots were undeveloped with surplus piles of rock and woody debris. In 2017, the Village's Public Works crew removed the rock and woodpiles, and the Village contracted with private company to clear the lots. The Village wants to grub the lots and do leveling work to finish the site preparation.

Justification

Preparing the industrial lots along Kronenwetter Drive will help promote the sale and development of the lots.

When the Village purchased the industrial parcels, the lots, like all Village land, became tax exempt. The 2015 assessed value of the six Kronenwetter Drive industrial lots was approximately \$968,000. Once sold to private firms or owners, the value of the land and any future improvements will be taxable and will represent a considerable increase in the assessed value of Tax Increment District #2.

Prior	Expenditures	2019	2020	2021	2022	2023	Total
17,200	Construction/Maintenance	100,000					100,000
Total	Total	100,000					100,000

Prior	Funding Sources	2019	2020	2021	2022	2023	Total
17,200	TID #2	100,000					100,000
Total	Total	100,000					100,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department TID #2
Contact Community Dev. Director
Type Improvement
Useful Life
Category Unassigned
Priority n/a

Project #	TID-17-003
Project Name	TID2-Kronenwetter Drive Path

Description	Total Project Cost: \$870,000
<p>The Village proposes to use TID #2 funds to design and build a 10 foot wide asphalt, non-motorized, off-road path on Kronenwetter Drive. The Village recognizes a growing popular interest in bicycling and walking for health and recreation, the desire to promote alternatives to automobile travel for environmental reasons, and the need to provide safe and convenient travel options for the entire population.</p> <p>The Kronenwetter Drive Path would extend approximately 0.8 miles from Pinedale Lane north to Maple Ridge Road and connect to the existing non-motorized pedestrian facilities on Maple Ridge Road.</p>	

Justification
<p>As build out of the residential portion of TID #2 occurs and as traffic increases from the industrial lots along Interstate 39 and commercial development around the Maple Ridge interchange, the Village wants to ensure safe, community-friendly facilities exist in order to allow residents, as well as commercial and industrial works, to navigate the area without the use of a motor vehicle.</p> <p>This will be an asset to the development of this area in the future. The segment of Kronenwetter Drive between Pinedale and Maple Ridge contains an 80-foot right-of-way, which should allow the Village to plan and install a separate non-motorized pedestrian facility along the east/south portion of that roadway.</p>

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance	870,000					870,000
Total	870,000					870,000

Funding Sources	2019	2020	2021	2022	2023	Total
TID #2	870,000					870,000
Total	870,000					870,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department TID #3
Contact Community Dev. Director
Type Improvement
Useful Life 20 years
Category Street Reconstruction
Priority 3 Important

Project # TID-17-007
Project Name TID #3 Vanderwaal Road Construction

Description	Total Project Cost: \$250,000
Construction of water, sewer and roadway of approximately three quarters of a mile of Vanderwaal Street.	

Justification
TID #3 has had no infrastructure improvements or site development improvement costs since the creation of the District. The District does not have any outstanding debt and therefore has very little liability for the Village. The District has a current positive balance of around \$40,000 and has a small annual surplus (currently around \$10,000 per year). If the Village can recruit developers to one or two of the remaining sites, then the Village could experience a larger surplus.
With the positive fund balance of the District, this would be the ideal time to be proactive and apply that money to improvements within the District. In 2014, Staff obtained a cost estimate from MTS to get costs for water, sewer, and road improvements for the internal platted road within TID #3. The Redevelopment Authority has been discussing the design of the improvements in 2018 and hopes to install the improvements in 2019.

Prior	Expenditures	2019	2020	2021	2022	2023	Total
25,000	Construction/Maintenance	225,000					225,000
Total	Total	225,000					225,000

Prior	Funding Sources	2019	2020	2021	2022	2023	Total	Future
10,000	Debt Service Fund	125,000					125,000	60,000
	TID #3	15,000	10,000	10,000	10,000	10,000	55,000	
Total	Total	140,000	10,000	10,000	10,000	10,000	180,000	Total

2019 Water and Sewer Utility Budget Summaries

Water Fund

	2016	2017	2018	2018	2019	2020	2021	2022	2023	Notes/Description:
	Actual	Actual	Adopted	Estimated	Proposed	Projected	Projected	Projected	Projected	
Operating Revenues	\$ 674,803	\$ 676,837	\$ 662,950	\$ 676,000	\$ 688,000	\$ 703,500	\$ 724,000	\$ 729,000	\$ 729,000	
Nonoperating Revenues	29,202	58,289	12,706	10,500	13,500	14,600	14,600	14,600	14,600	
Administrative and General Expense	116,909	133,405	249,837	120,085	138,030	127,419	131,040	153,882	122,505	
Transmission and Distribution Expense	76,096	74,279	134,922	126,384	124,864	264,680	141,845	143,197	129,600	
Depreciation Expense	192,439	200,313	185,000	185,000	185,000	185,000	185,000	185,000	185,000	
Capital Contributions and Transfers	143,663	(84,254)	176,000	(74,000)	(74,000)	176,000	176,000	176,000	176,000	
Pumping Expense	87,054	59,110	73,364	70,734	99,395	100,675	77,125	78,037	34,900	
Customer Account Expense	37,825	37,586	38,426	38,069	38,558	40,046	40,927	41,657	21,148	
Water Treatment Expense	16,121	25,069	34,345	33,145	35,790	34,240	34,595	35,050	1,500	
Change in Net Assets	\$ 38,948	\$ 289,619	\$ (216,238)	\$ 187,083	\$ 153,864	\$ (209,962)	\$ (47,931)	\$ (69,222)	\$ 72,948	

2019 Proposed Budget

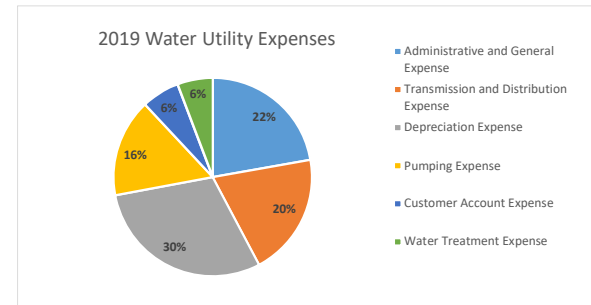
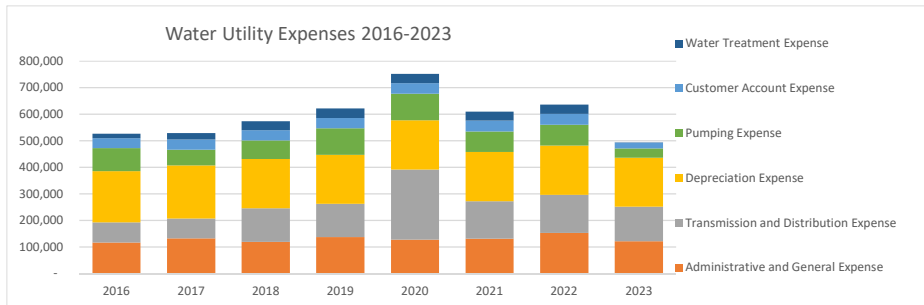
Beginning Fund Balance	\$ 10,333,076
Change in Net Assets	\$ 153,864
Ending Fund Balance	\$ 10,486,939

Significant changes:

- \$ 40,000 Multi-year water meter change out program (split 50/50 with sewer). See Capital Budget for more information.
- \$ 25,000 Engineering for Water Quality Consultant.
- \$ 25,000 Well Inspection Well #1.

2020-2023 Projection

- \$ 25,000 Well Inspection Well #2.
- \$ 25,000 Proposed purchase of a Water & Sewer GIS System in 2020 (share expense with sewer).
- \$ 40,000 Ongoing water meter change out program (\$40k annually 2020-2023).
- \$ 100,000 Proposed watermain extension on Pleasant from Kowalski to Meadowlark (2020).



Water Fund Fund 601		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	2019 Assumptions:	% Change	2020 Projected	% Change	2021 Projected	% Change	2022 Projected	% Change	2023 Projected	% Change	Assumption:	
Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed			2020 Projected	% Change	2021 Projected	% Change	2022 Projected	% Change	2023 Projected	% Change	Assumption:	
Beginning Balance		10,196,584	10,135,083	9,955,885	9,812,376	9,856,374	10,145,993	10,145,993	10,145,993	10,333,076			10,486,939	1%	10,276,978	-2%	10,229,047	0%	10,159,824	-1%		
Operating Revenues																						
601-00-40800-100-000	Fire Protection Taxes	118	98	68	-	-	-	-	-	-	-	-	NA	-	NA	-	NA	-	NA	-	NA	
601-00-40800-200-000	Water Tax Roll	514	696	867	-	-	-	-	-	-	-	NA	-	NA	-	NA	-	NA	-	NA	NA	
601-00-40800-300-000	Sewer Tax Roll	-	-	-	-	-	-	-	-	-	-	NA	-	NA	-	NA	-	NA	-	NA	NA	
601-00-46100-461-000	Metered Sales - Residential	465,470	412,080	430,884	419,375	420,695	420,000	173,992	425,000	430,000	Increase in residential housing	1%	440,000	2%	450,000	2%	450,000	0%	450,000	0%	Increase in residential housing	
601-00-46100-461-200	Metered Sales - Commercial	73,965	22,648	26,559	32,185	33,567	30,000	12,996	28,000	35,000	Small increase	25%	40,000	14%	28,000	13%	45,000	0%	45,000	0%	Small Increase	
601-00-46100-461-300	Metered Sales - Industrial	11,785	12,573	12,737	12,623	15,274	12,500	7,223	13,000	13,000		0%	13,500	4%	14,000	4%	14,000	0%	14,000	0%		
601-00-46100-463-000	Public Fire Protection	115,228	105,730	107,643	108,224	111,330	110,000	52,527	124,000	124,000		0%	124,000	0%	124,000	0%	124,000	0%	124,000	0%		
601-00-46100-463-000	Private Fire Protection	-	-	-	-	-	-	-	906	5,000		0%	5,000	0%	5,000	0%	5,000	0%	5,000	0%		
601-00-46100-463-030	Industrial Fire Protection	696	696	701	858	840	800	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	NA	
601-00-46100-463-200	Commercial Fire Protection	1,710	1,609	1,609	1,609	1,978	1,650	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	NA	
601-00-46100-463-300	Multifam Resids - Fire Protect	26	9,649	11,710	12,130	12,130	12,000	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	NA	
601-00-46100-464-000	Metered Sales/Public Authority	2,115	1,388	1,548	705	1,225	1,000	365	1,000	1,000		0%	1,000	0%	1,000	0%	1,000	0%	1,000	0%		
601-00-46100-465-000	Metered Sales - Multifam Resid	11,451	44,311	48,149	55,905	51,099	45,000	19,925	50,000	50,000		0%	50,000	0%	55,000	10%	60,000	9%	60,000	0%		
601-00-46100-470-000	Forfeited Discounts	3,403	6,984	4,505	3,189	700	2,000	2,000	2,000	2,000	Increase Premier Glade	0%	2,000	0%	2,000	0%	2,000	0%	2,000	0%	2,000	0%
601-00-46100-472-000	Cell Tower Rent on Water Tower	24,600	24,600	28,600	28,000	28,000	28,000	28,000	28,000	28,000		0%	28,000	0%	28,000	0%	28,000	0%	28,000	0%		
Total Operating Revenues		711,092	643,662	675,580	674,803	676,837	662,950	295,934	676,000	688,000		2%	703,500	2%	724,000	3%	729,000	1%	729,000	0%		
Operating Expenses																						
601-00-53600-401-000	Depreciation Expense - Water	184,608	186,397	188,052	192,439	200,313	185,000	93,000	185,000	185,000		0%	185,000	0%	185,000	0%	185,000	0%	185,000	0%		
601-00-50999-000-000	Pension Expense	-	-	-	-	2,455	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	NA	
Pumping Expense																						
601-00-53600-620-001	PW Director Wages-Water	2,531	3,572	3,692	3,675	1,404	3,549	1,587	3,480	3,583	P	3%	3,656	2%	3,729	2%	3,804	2%	3,880	2%		
601-00-53600-620-002	PW Director FICA-Water	163	273	273	288	104	272	125	267	275	P	3%	280	2%	286	2%	292	2%	297	2%		
601-00-53600-620-003	PW Crew Salaries Water	100	691	113	409	-	3,523	-	3,518	3,624	P	3%	3,696	2%	3,770	2%	3,846	2%	3,923	2%		
601-00-53600-620-004	PW Crew FICA Water	7	51	8	30	-	270	-	269	278	P	3%	283	2%	289	2%	295	2%	300	2%		
601-00-53600-620-007	O/C Pumping	29,825	30,785	31,329	30,068	33,367	33,100	15,777	33,100	33,735		2%	34,412	2%	35,100	2%	35,300	1%		-100%	MTS contract -	
601-00-53600-622-001	Riser Wausau Energy	-	-	-	10	100	100	100	100	100		0%	100	0%	100	0%	100	0%		-100%	Fuel for Generators	
601-00-53600-622-002	WPS Electric	23,492	21,181	21,205	20,528	19,535	24,000	8,596	24,000	24,500		2%	24,500	0%	25,000	2%	25,500	2%	25,500	0%		
601-00-53600-622-003	WPS Gas	2,527	3,410	2,281	1,906	2,180	2,700	1,552	3,000	2,800		-7%	2,900	0%	3,000	3%	3,050	2%		-100%	Heat for Well Houses	
601-00-53600-623-001	Operation Supplies & Expense	2,322	1,968	2,020	425	214	1,000	270	500	1,000		100%	1,000	0%	1,000	0%	1,000	0%		0%	Projected expense	
601-00-53600-623-002	Telephone Exp-Wellhouse	731	548	747	773	986	850	419	500	500		0%	850	70%	850	0%	850	0%		-100%	Telephone bill split between Water (70%) & sewer (30%)	
601-00-53600-625-001	Maintenance of Pumping Plant	106	402	8,223	28,943	1,319	4,000	36	2,000	29,000		1350%	29,000	0%	4,000	-86%	4,000	0%		-100%	Well houses & Water Dept. Shop 1K & Gen Set 3K	
Water Treatment Expense																						
601-00-53600-630-010	Marathon Co Health Lab	-	809	55	678	760	1,000	360	700	1,000		43%	1,100	10%	1,100	0%	1,200	9%	1,200	0%		
601-00-53600-630-011	Water Treatment	4,950	5,131	4,748	4,807	4,807	17,400	17,400	17,400	17,400		-100%	17,400	0%	17,400	0%	17,400	0%	17,400	0%		
601-00-53600-631-001	Chemicals	7,194	9,245	12,237	9,443	17,999	15,000	9,674	15,000	17,000	Increase Chlorine -DNR	13%	15,000	-12%	15,000	0%	15,000	0%	15,000	0%		
601-00-53600-632-001	Operation Supplies & Expenses	592	588	1,955	1,253	1,403	1,200	100	300	300		0%	300	0%	300	0%	300	0%	300	0%		
Transmission and Distribution Expense																						
601-00-53600-640-001	PW Director Dist Wages	2,661	3,572	3,692	3,932	1,404	3,549	1,587	3,480	3,584	P	3%	3,656	2%	3,729	2%	3,804	2%	3,880	2%		
601-00-53600-640-002	PW Director Dist FICA	163	273	273	288	104	272	125	267	275	P	3%	280	2%	286	2%	292	2%	297	2%		
601-00-53600-640-203	Land Purchase	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
601-00-53600-641-001	Operation Supplies & Expense	7,169	44,300	4,771	4,143	3,180	6,300	1,460	6,300	6,300		0%	5,000	-21%	5,000	0%	5,000	0%	5,000	0%		
601-00-53600-641-002	Water Sampling Expense	495	1,090	2,374	1,871	3,798	5,000	60	5,000	5,000		0%	5,000	0%	5,000	0%	5,000	0%	5,000	0%		
601-00-53600-641-003	Capital Outlay Equipment	-	2,145	3,485	-	-	2,500	-	1,000	2,500		150%	2,700	100%	2,700	-90%	2,800	4%	3,000	7%		
601-00-53600-650-001	Maint of Distribution Resev	-	-	-	-	-	1,000	-	1,000	1,000		#DIV/0!	1,000	0%	1,000	0%	1,000	0%	1,000	0%		
601-00-53600-650-002	Water Storage	1,650	1,710	2,144	2,797	1,963	1,800	877	1,800	1,800		0%	1,800	0%	1,920	2%	1,960	2%		-100%	MTS contract	
601-00-53600-651-001	Maintenance of Mains	-	8,599	2,236	-	5,000	-	-	5,000	5,000		0%	106,000	2020%	7,000	-93%	8,000	14%	9,000	13%		
601-00-53600-651-002	PW Crew Salaries Maintenance	124	320	1,200	233	-	3,523	-	3,518	3,624	P	3%	3,696	2%	3,770	2%	3,846	2%	3,923	2%		
601-00-53600-651-003	PW Crew FICA Maintenance	-	-	-	-	-	270	-	269	278	P	3%	283	2%	289	2%	295	2%	300	2%		
601-00-53600-651-004	O/C Mains	29,491	27,365	31,967	37,030	38,535	32,970	15,427	33,000	33,630		2%	34,300	2%	35,000	2%	35,000	0%	36,000	3%		
601-00-53600-651-001	Maintenance of Services	1,133	1,166	17,743	3,163	2,034	2,225	463	2,250	2,250		0%	2,250	0%	2,300	2%	2,350	2%	2,350	0%		
601-00-53600-651-002	O/C Service Laterals	4,950	5,131	5,222	5,697	5,898	5,513	2,630	5,500	5,513		2%	5,735	2%	5,637	2%	5,850	2%	5,850	0%		
601-00-53600-653-001	Maintenance of Meters	4,070	2,937	3,882	2,785	2,582	40,000	2,447	40,000	40,000		0%	40,000	0%	40,000	0%	40,000	0%	40,000	0%		
601-00-53600-654-001	Maintenance of Hydrants	1,198	221	18,130																		

601-00-53600-928-001	Regulatory Commission Exp	1,255	846	478	940	756	1,000	125	1,000	1,000	0%	1,000	0%	1,000	0%	1,000	0%	1,000	0%	
601-00-53600-930-001	PW Crew Wages Misc	-	-	-	-	-	3,630	-	3,625	3,734	P	3,808	2%	3,884	2%	3,962	2%	4,041	2%	
601-00-53600-930-002	PW Crew FICA Misc	-	-	-	-	-	276	-	277	284	P	291	2%	296	2%	302	2%	309	2%	
601-00-53600-930-003	Utility Clerk Wages Misc	3,440	3,630	3,557	3,593	3,626	3,793	1,705	3,789	3,902	P	3,980	2%	4,060	2%	4,141	2%	4,224	2%	
601-00-53600-930-004	Utility Clerk FICA Misc	244	270	251	260	265	289	137	290	298	P	303	2%	310	2%	317	2%	321	1%	
601-00-53600-930-005	PW Director Wages Misc	2,531	3,572	3,692	3,804	1,404	3,550	1,587	3,480	3,585	P	3,656	2%	3,729	2%	3,804	2%	3,880	2%	
601-00-53600-930-006	PW Director FICA Misc	171	266	273	288	104	269	125	263	271	P	279	3%	283	1%	288	2%	297	3%	
601-00-53600-930-009	Education/Seminars Expense	645	378	600	297	658	700	-	700	700		700	0%	700	0%	700	0%	700	0%	
601-00-53600-930-010	Marathon Co Health Wells	2,760	1,449	2,529	2,679	9,693	3,000	270	3,225	3,200		2,500	-22%	2,500	0%	8,000	220%	2,500	-69%	
601-00-53600-930-011	OIC Garden Wells	8,945	6,708	6,880	10,859	24,094	10,000	-	11,305	11,500		11,500	0%	11,500	0%	25,000	117%	11,500	-54%	
601-00-58000-002-428	Recruiting Expense	692	-	-	7,259	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	
601-00-58000-002-428	Prin \$7.375/6.135/2.3M 15.95%	-	-	-	-	-	112,640	-	-	-		NA	-	NA	-	NA	-	NA	-	
Total Operating Expenses		450,897	500,167	522,792	521,394	529,761	715,894	225,239	573,417	621,636		8%	752,062	21%	610,531	-19%	636,822	4%	494,652	-22%
Operating Income (Loss)		260,196	143,495	152,788	153,409	147,076	(52,944)	70,695	102,583	66,364		-35%	(48,562)	-173%	113,469	-334%	92,178	-19%	234,348	154%
Nonoperating Revenues																				
601-00-41900-000-000	Interest & Dividend Income	(2,063)	6,196	5,573	5,552	4,357	4,600	2,337	3,500	3,500		0%	4,600	31%	4,600	0%	4,600	0%	4,600	0%
601-00-41900-096-000	1996 Assessment Interest	11,817	8,481	5,583	2,909	-	-	-	-	-		#DIV/0!	-	-	-	-	-	-	-	-
601-00-42100-000-000	Misc Non-Operating Income	17,561	14,653	16,838	19,765	55,734	14,000	2,949	7,000	10,000		43%	10,000	0%	10,000	0%	10,000	0%	10,000	0%
601-00-42100-000-429	Amortization of Debt Premium	-	-	-	976	1,301	-	-	-	-		#DIV/0!	-	-	-	-	-	-	-	-
601-00-58000-002-427	Inter 7.375/6.135/2.3M 15.95%	(41,321)	(33,294)	(24,893)	-	(3,103)	(5,894)	-	-	-		#DIV/0!	-	-	-	-	-	-	-	-
601-00-46100-474-000	Other Water Revenues	-	-	-	-	9,469	-	-	-	-		#DIV/0!	-	-	-	-	-	-	-	-
Total Nonoperating Revenues		(14,006)	(3,963)	3,101	29,202	58,289	12,706	5,286	10,500	13,500		29%	14,600	8%	14,600	0%	14,600	0%	14,600	0%
Income (Loss) Before Contributions and Transfers		246,190	139,532	155,888	182,612	205,365	(40,238)	75,981	113,083	79,864		-29%	(33,962)	-143%	128,069	-477%	106,778	-17%	248,948	133%
Capital Contributions and Transfers																				
601-00-46400-421-000	Contributed Assets	40,899	88,000	7,500	231,933	252,269	-	-	250,000	250,000		0%	-	-100%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
601-00-53600-408-000	Taxes-Property Tax Equivalent	(183,300)	(175,990)	(172,311)	(154,596)	(168,015)	(176,000)	-	(176,000)	(176,000)		0%	(176,000)	0%	(176,000)	0%	(176,000)	0%	(176,000)	0%
601-00-59000-300-000	Transfer to Debt Service	(165,289)	(157,291)	(149,293)	(221,000)	-	-	-	-	-		#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Change in Net Assets		(61,500)	(105,749)	(158,216)	(158,216)	38,948	289,619	(216,238)	75,981	187,083		-18%	(209,962)	-236%	(47,931)	-77%	(69,222)	44%	72,948	-205%
Prior Period Adjustment																				
GASB Change			(73,449)	14,706	5,050															
Ending Fund Balance		10,135,083	9,955,885	9,812,376	9,856,374	10,145,993	9,929,755	10,221,975	10,333,076	10,486,939		1%	10,276,978	-2%	10,229,047	0%	10,159,824	-1%	10,232,772	1%

Sewer Fund

	2016 Actual	2017 Actual	2018 Adopted	2018 Estimated	2019 Proposed	2020 Projected	2021 Projected	2022 Projected	2023 Projected	Notes/Description:
Operating Revenues	592,990	650,711	557,600	578,700	587,800	600,150	617,100	617,100	617,100	
Nonoperating Revenues	91,105	4,454	3,500	4,517	4,200	3,300	3,300	3,300	3,300	
Depreciation Expense	205,788	211,704	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
Rib Mt Sewerage District Contract	153,331	147,829	180,000	180,000	190,000	190,000	195,000	195,000	195,000	Maintenance of stations and collection systems, WPS, diggers hotline, operator in charge contract, meter reading
Program costs	106,697	139,376	125,545	140,045	146,780	153,550	159,965	159,965	140,465	
Capital Equipment and Improvements	407	1,334	115,000	55,000	56,000	82,000	58,000	59,000	60,000	
Employee Salary and Benefits	89,594	74,971	99,025	97,220	100,002	103,562	106,929	110,495	105,090	Wages, employee benefits
Office Supplies and Expenses	26,000	30,596	23,714	19,523	25,068	25,152	25,380	25,856	26,049	Telephone, copies, supplies, postage, accounting services, insurance
Engineering and legal fees	11,050	-	11,000	11,000	11,000	11,000	11,000	11,000	11,000	
Other Employee Costs	92	341	600	600	800	600	600	600	600	Employee mileage, training, meetings
Capital Contributions and Transfers	207,845	(231,858)	-	(225,000)	(225,000)	-	-	-	-	
Change in Net Assets	(116,707)	280,871	(193,784)	225,000	87,349	(162,413)	(136,474)	(141,516)	(117,804)	

2019 Proposed Budget

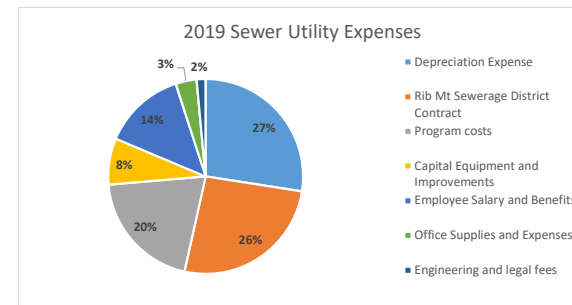
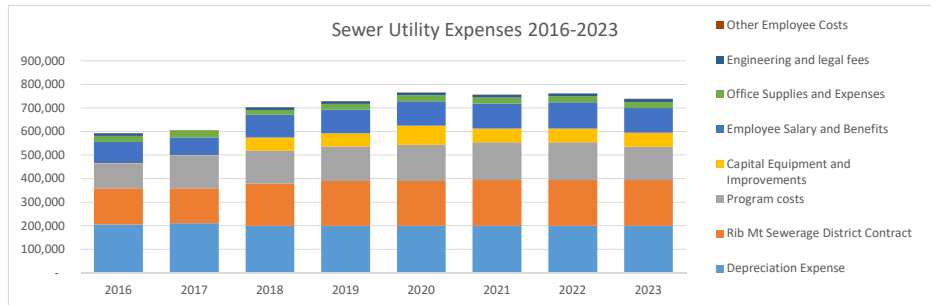
Beginning Fund Balance	\$ 11,158,878
Change in Net Assets	\$ 87,349
Ending Fund Balance	\$ 11,246,227

Significant changes:

- \$ 40,000 Multi-year water meter change out program (split 50/50 with water). See Capital Budget for more information.
- \$ 16,000 Rebuild sewer lift station program.

2020-2023 Projection

- \$ 17,000 Ongoing lift station rebuild program (\$17k-\$20k annually 2020-2023).
- \$ 40,000 Ongoing water meter change out program (\$40k annually 2020-2023).
- \$ 25,000 Proposed purchase of a Water & Sewer GIS System in 2020 (shared expense with water).



Sewer Fund
Fund 650

Account Number	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Adopted	July 1, 2018 Actual	2018 Estimated	2019 Proposed	2019 Assumptions:	% Change	2020 Projected	% Change	2021 Projected	% Change	2022 Projected	% Change	2023 Projected	% Change	Assumption: Explanation of Change	
Beginning Fund Balance		11,442,638	11,220,968	10,977,068	10,755,271	10,653,007	10,933,878	10,933,878	10,933,878	11,158,878		2%	11,246,227	1%	11,083,814	-1%	10,947,340	-1%	10,805,823	-1%		
Operating Revenues																						
650-00-48000-300-000	Sewer Tax Roll	453	472	287	-	-	-	-	-	-		NA	-	NA	-	NA	-	NA	-	NA	-	
650-00-46200-622-001	Metered Sales-Residential	329,723	372,679	429,350	429,770	432,430	425,000	180,684	430,000	440,000		2%	450,000	2%	460,000	2%	460,000	0%	460,000	0%	Based on 6 mos.	
650-00-46200-622-002	Metered Sales-Commercial	68,508	19,897	32,241	32,090	36,760	33,400	16,249	34,500	35,500		3%	36,500	3%	37,500	3%	37,500	0%	37,500	0%	Based on 6 mos.	
650-00-46200-622-003	Metered Sales-Industrial	72,715	30,615	17,162	16,084	19,068	18,000	8,771	18,000	20,000		11%	21,000	5%	22,000	5%	22,000	0%	22,000	0%	Based on 6 mos.	
650-00-46200-622-005	Metered Sales - Multifam Res	13,218	59,501	64,897	77,430	76,746	65,000	31,296	75,000	75,000		0%	75,200	0%	80,000	6%	80,000	0%	80,000	0%	SC Swiderski Apts	
650-00-46200-623-000	Metered Sales-Public Auth	1,721	1,506	1,688	1,548	2,008	1,600	806	1,600	1,700		6%	1,750	3%	1,800	3%	1,800	0%	1,800	0%	Based on 6 mos.	
650-00-46200-631-000	Forfeited Discount	4,113	5,091	5,849	5,168	5,386	4,500	3,013	4,600	5,000		22%	5,700	2%	5,800	2%	5,800	0%	5,800	0%	Based on 6 mos.	
650-00-46200-635-000	Other Sewerage Revenue	11,000	49,953	4,877	30,900	78,315	10,000	14,425	15,000	10,000		-33%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	Unpredictable based on growth (subdivisions)	
Total Operating Revenues		501,451	539,714	556,350	592,990	650,711	557,600	255,244	578,700	587,800		2%	600,150	2%	617,100	3%	617,100	0%	617,100	0%		
Operating Expenses																						
650-00-53560-850-001	Depreciation Expense-Sewer	199,089	199,291	201,255	205,788	211,704	200,000	99,450	200,000	200,000		0%	200,000	0%	200,000	0%	200,000	0%	200,000	0%	200,000	0%
650-00-53560-850-001	PW Crew Salaries & Wages	250	2,318	3,757	1,223	47	10,677	(1,210)	10,661	10,981	P	3%	11,201	2%	11,425	2%	11,653	2%	11,886	2%		
650-00-53560-850-002	PW Crew FICA	19	118	263	71	1	816	-	815	840	P	3%	857	2%	874	2%	892	2%	909	2%		
650-00-53560-850-004	PW Crew Insurance	1,763	3,172	3,266	3,312	3,148	3,336	1,354	3,017	3,138	P	4%	3,452	10%	3,797	10%	4,176	10%	4,594	10%		
650-00-53560-850-005	PW Crew Retirement	17	112	133	1,113	1	726	-	725	719	P	-1%	762	6%	777	2%	793	2%	809	2%		
650-00-53560-850-006	Utilities Clerk Salaries/Wages	13,732	14,869	14,222	14,356	16,967	15,176	6,818	15,154	15,610	P	3%	15,921	2%	16,240	2%	16,564	2%	16,896	2%		
650-00-53560-850-007	Utilities Clerk FICA	1,004	1,077	1,002	1,039	1,242	1,162	546	1,160	1,195	P	0%	1,218	2%	1,243	2%	1,268	2%	1,293	2%		
650-00-53560-850-008	Utilities Clerk Health Ins	4,546	7,137	5,807	6,106	5,846	6,672	2,372	6,034	6,276	P	4%	6,903	10%	7,593	10%	8,352	10%		-100%		
650-00-53560-850-009	Utilities Clerk Retirement	918	1,040	971	3,854	5,942	1,033	500	1,031	1,023	P	-1%	1,083	6%	1,105	2%	1,128	2%	1,150	2%		
650-00-53560-850-010	Utilities Clerk EAP Fringe	12	13	13	13	13	13	13	13	13	P	0%	13	0%	14	8%	15	7%	16	7%		
650-00-53560-850-011	PW Director Salaries & Wages	37,797	40,191	42,553	45,775	34,223	45,794	21,772	45,200	46,556	P	3%	47,487	2%	48,437	2%	49,407	2%	50,395	2%		
650-00-53560-850-012	PW Director FICA	2,594	3,025	3,067	3,381	2,487	3,505	1,622	3,460	3,562	P	3%	3,654	2%	3,708	2%	3,761	2%	3,856	2%		
650-00-53560-850-013	PW Director Health Insurance	4,792	4,045	5,232	5,799	5,203	7,001	3,610	6,875	7,041	P	2%	7,801	11%	8,422	8%	9,105	8%	9,857	8%		
650-00-53560-850-014	PW Director Retirement	1,666	1,615	1,255	3,552	0	3,114	1,510	3,075	3,049	P	-1%	3,230	6%	3,294	2%	3,362	2%	3,429	2%		
650-00-53560-821-001	Wisconsin Public Service-Elec	18,243	19,054	17,840	17,471	18,718	19,500	8,679	19,000	20,000		5%	20,500	3%	21,000	2%	21,000	0%	21,000	0%	Based on passed years	
650-00-53560-821-002	Wisconsin Public Service-Gas	163	219	254	243	248	270	116	270	280		4%	290	4%	300	3%	300	0%	300	0%	Based on passed years & 6 mo.	
650-00-53560-825-000	Capital Outlay Equipment	-	735	3,802	407	40,000	40,000	40,000	40,000	40,000		0%	40,000	0%	40,000	0%	40,000	0%	40,000	0%	Meter Replacement prog. Started in 2016 at 80,000/yr. for a 7 year program (5)	
650-00-53560-827-001	Operation-Telephone Exp	4,377	4,812	4,895	5,137	4,870	5,200	2,336	5,200	5,200		0%	5,400	4%	5,500	2%	5,500	0%	5,500	0%	Based on passed years & 6 mo.	
650-00-53560-827-002	Membership/Service Contracts	-	450	500	500	-	500	-	700	700		0%	700	0%	700	0%	700	0%	700	0%	half fural water and AWWA memberships	
650-00-53560-831-000	Mainten of Collecting System	24,576	21,895	23,015	23,312	51,134	25,000	40,496	50,000	50,000		0%	50,000	0%	50,000	0%	50,000	0%	30,000	-40%		
650-00-53560-832-000	Maintenance of Stations	48,941	37,884	52,757	38,859	40,937	50,000	20,681	40,000	45,000		13%	50,000	11%	55,000	10%	55,000	0%	55,000	0%	Based on passed years & 6 mo.	
650-00-53560-851-001	Office Supplies Expense	481	267	969	1,030	802	600	124	600	1,100		83%	650	-41%	700	8%	700	0%	700	0%	Based on 6 mos.	
650-00-53560-851-002	Postage Expense	2,910	3,607	2,901	4,061	4,975	3,600	1,856	3,800	4,200		11%	4,200	0%	3,900	-7%	3,900	0%	3,900	0%	Based on passed years & 6 mo.	
650-00-53560-851-003	Office-Phone Expense	372	366	380	427	375	410	205	410	425		4%	430	1%	440	2%	440	0%	440	0%	Based on passed years & 6 mo.	
650-00-53560-851-004	Copy Expense	237	264	239	-	300	300	300	300	300		0%	330	10%	340	3%	340	0%	340	0%	Based on passed years	
650-00-53560-851-005	Billing Supplies	747	395	455	409	371	600	321	450	500		11%	650	30%	675	4%	675	0%	675	0%	Based on passed years & 6 mo.	
650-00-53560-851-006	Internet Access	505	530	525	534	531	530	221	530	550		4%	550	0%	560	2%	560	0%	560	0%	Based on passed years & 6 mo.	
650-00-53560-852-001	Accounting Services	3,898	4,458	6,123	4,250	4,913	4,700	4,113	4,700	5,000		6%	5,000	0%	5,200	4%	5,500	6%	5,500	0%	Never know when engineering service are required	
650-00-53560-852-002	Engineering Services	-	-	1,501	11,050	-	10,000	-	10,000	10,000		100%	10,000	0%	10,000	0%	10,000	0%	10,000	0%	Basic amount	
650-00-53560-852-003	Legal Services	-	-	-	-	-	1,000	5,865	6,000	1,000		-83%	1,000	0%	1,000	0%	1,000	0%	1,000	0%	Updated RMMSD Rate	
650-00-53560-852-004	Rib Mt Sewerage District	123,131	120,439	154,918	153,331	147,829	180,000	65,391	180,000	190,000		6%	190,000	0%	195,000	3%	195,000	0%	195,000	0%	Based on passed years	
650-00-53560-852-005	Diggers Hotline	759	598	908	35	541	1,000	573	1,000	1,000		0%	1,000	0%	1,000	0%	1,000	0%	1,000	0%	2017 contract of 1% increase and project of 2% beyond	
650-00-53560-852-006	Operator in Charge	6,620	6,841	6,962	6,647	6,870	10,300	3,506	10,300	11,000		7%	11,500	5%	12,000	4%	12,000	0%	12,500	4%		
650-00-53560-852-008	Pipeline Newsletter	245	332	221	253	447	500	331	350	500		43%	500	0%	500	0%	500	0%	500	0%	Based on 6 mos.	
650-00-53560-852-010	Meter Reading Share	17,543	18,129	19,077	20,129	20,928	19,475	7,899	19,475	19,500		0%	20,260	4%	20,665	2%	20,665	0%	20,665	0%	2017 contract of 1% increase and project of 2% beyond	
650-00-53560-853-000	Insurance Expense	2,412	1,280	500	2,097	1,640	1,774	1,337	1,733	1,593		-8%	1,742	9%	1,865	7%	2,041	9%	2,234	9%	See Insurance Worksheet	
650-00-53560-856-000	Misc General Expense	3,614	3,252	4,444	7,302	11,673	5,000	540	750	5,000		567%	5,000	0%	5,000	0%	5,000	0%	5,000	0%	reduced based on passed years	
650-00-53560-856-001	Education/Seminars Expense	-	433	220	52	293	500	47	500	700		40%	500	-29%	500	0%	500	0%	500	0%	Based on passed years	
650-00-53560-856-002	Mileage - Sewer Utility	5	55	137	40	49	100	-	100	100		0%	100	0%	100	0%	100	0%	100	0%	Based on passed years	
650-00-53560-856-013	Recruiting Expense	692	-	-	-	-	-	-	NA	NA		NA	-	NA	-	NA	-	NA	-	NA	-	
650-00-53560-857-001	Capital Improvements	-	2,347	-	-	1,334	75,000	-	15,000	16,000		7%	42,000	163%	18,000	-57%	19,000	6%	20,000	5%	Annual Lift Station rebuild: GIS system 2020	
Total Operating Expenses		528,666	526,661	586,426	592,959	606,152	754,88															

Village of Kronenwetter
 Water and Sewer Capital Projects 2019

Row Labels	2019	2020	2021	2022	2023
Sewer	56,000	82,000	58,000	59,000	60,000
Sewer	56,000	82,000	58,000	59,000	60,000
New Lift Station (#12)					
Old Hwy 51 Manhole Adjustment					
Sewer Interceptor Capacity Review & Design					
Sewer Lift Station Rebuild Program	16,000	17,000	18,000	19,000	20,000
Sewer Ordinance and Rate Study					
Water & Sewer GIS System		25,000			
Water Meter Change Out	40,000	40,000	40,000	40,000	40,000
Water	65,000	190,000	40,000	40,000	40,000
Water	65,000	190,000	40,000	40,000	40,000
10 Year Well Inspection	25,000	25,000			
Hydrant Painting					
New Water Well & Filter Project					
Water & Sewer GIS System		25,000			
Water Main Extension		100,000			
Water Meter Change Out	40,000	40,000	40,000	40,000	40,000
Grand Total	121,000	272,000	98,000	99,000	100,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Sewer Dept
Contact Public Works Director
Type Maintenance
Useful Life 15 years
Category Wastewater
Priority 3 Important

Project # SW-17-001
Project Name Rebuilding Sewer Liftstation program

Description **Total Project Cost: \$174,000**
 This is an ongoing project to refurbish the sewer lift stations, including repairs to the pump stations, replacement pumps and upgrade technologies in the sewer lift station.
 Staff would drain down the lift station to repair grouting on each of the stations. It would also allow the Village to move to uniform pumps for each of the stations, so that parts would be interchangeable between the stations.

Justification
 These liftstations range from ten to twenty years old and have never had a total rebuild on them.

Prior	Expenditures	2019	2020	2021	2022	2023	Total	Future
18,000	Construction/Maintenance	16,000	17,000	18,000	19,000	20,000	90,000	66,000
Total	Total	16,000	17,000	18,000	19,000	20,000	90,000	Total

Prior	Funding Sources	2019	2020	2021	2022	2023	Total	Future
15,000	Sewer Fund	16,000	17,000	18,000	19,000	20,000	90,000	66,000
Total	Total	16,000	17,000	18,000	19,000	20,000	90,000	Total

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Water Department
Contact Public Works Director
Type Improvement
Useful Life 20 years
Category Water
Priority 1 Critical

Project # WT-17-002
Project Name Water Meter Change Out

Description **Total Project Cost: \$560,000**
 This is a multi-year change out of water meters that are utilized by the water department and the sewer department for the billing of customers.

Justification
 The exchange program is due to lead in meters, and allows the Village to upgrade to radio read meters.

Prior	Expenditures	2019	2020	2021	2022	2023	Total
160,000	Equip/Vehicles/Furnishings	80,000	80,000	80,000	80,000	80,000	400,000
Total	Total	80,000	80,000	80,000	80,000	80,000	400,000

Prior	Funding Sources	2019	2020	2021	2022	2023	Total
160,000	Sewer Fund	40,000	40,000	40,000	40,000	40,000	200,000
	Water Fund	40,000	40,000	40,000	40,000	40,000	200,000
Total	Total	80,000	80,000	80,000	80,000	80,000	400,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 *thru* 2023

Department Water Department
Contact Public Works Director
Type Equipment
Useful Life 7 years
Category Water
Priority 4 Less Important

Project # WT-17-006
Project Name Water & Sewer GIS system

Description **Total Project Cost: \$50,000**
Purchase of a Geographic Informational System (GIS) for the water and sewer systems that will be used to locate the pipes of the utilities as well as to keep records for maintenance and repairs.

Justification
This will allow the system to be maintained using an electronic record system.

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		<u>50,000</u>				<u>50,000</u>

Funding Sources	2019	2020	2021	2022	2023	Total
Sewer Fund		25,000				25,000
Water Fund		25,000				25,000
Total		<u>50,000</u>				<u>50,000</u>

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Water Department
Contact Public Works Director
Type Unassigned
Useful Life 20 years
Category Water
Priority 2 Very Important

Project # WT-19-001
Project Name Water Main Ext-Kowalski-Meadowlark-down Pleasant

Description **Total Project Cost: \$100,000**
 This project adds a section of watermain along the ditchline on Pleasant, from Kowalski to Meadowlark, to create a loop in the water system and eliminate two dead ends.
 Where there are dead ends in the system, the minerals that are in the system from the water wells collect and eventually fall out of suspension, thus impacting water quality.

Justification
 This project is an investment in infrastructure to ensure that the customers of the water utility will have quality water going forward. With this loop in place it will reduce the number of dead end areas on the water system, thus preventing the drop out of minerals in the system, which impacts water quality in those areas.

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance		100,000				100,000
Total		100,000				100,000

Funding Sources	2019	2020	2021	2022	2023	Total
Water Fund		100,000				100,000
Total		100,000				100,000

Capital Improvement Plan
Village of Kronenwetter, Wisconsin

2019 thru 2023

Department Water Department
Contact Public Works Director
Type Unassigned
Useful Life
Category Water
Priority n/a

Project # WT-19-002
Project Name 10 Year Well Inspections

Description **Total Project Cost: \$50,000**
 This is a Department of Natural Resources guideline. Every 10 years the Village has to have the bearings and other wearable parts on the well inspected to ensure that they are functioning normally. The last inspection that was done was in 2009.
 Well inspection on Well #2 would be completed in 2020.

Justification
 Well inspections are a DNR and PSC standard operating procedure.

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance	25,000	25,000				50,000
Total	25,000	25,000				50,000

Funding Sources	2019	2020	2021	2022	2023	Total
Water Fund	25,000	25,000				50,000
Total	25,000	25,000				50,000

Equipment Replacement Fund
Fund 750

Account Number	Account Description	2013	2014	2015	2016	2017	2018	July 1, 2018	2018	2019	2019 Assumptions:	%	2020	%	2021	%	2022	%	2023	%	Assumption: Explanation of Change
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Estimated	Proposed		Change	Projected	Change	Projected	Change	Projected	Change	Projected	Change	
Beginning Fund Balance		671,862	664,838	768,492	868,390	796,221	793,268	793,268	793,268	481,571		-39%	489,096	2%	96,046	-80%	51,571	-46%	14,096	-73%	
Revenue																					
750-00-48000-001-100	Interest on Bank Balance	(7,024)	3,654	4,142	5,537	5,466	4,000	3,964	4,500	4,000		-11%	2,000	-50%	2,000	0%	2,000	0%	2,000	0%	
750-00-48000-002-303	Sale of Equipment	-	-	-	-	-	-	-	-	-		#DIV/0!	-	#DIV/0!	-	0%	-	0%	-	0%	
750-00-49210-000-000	Transfer from General Fund	-	100,000	95,756	109,000	25,000	-	-	230,000	50,000 *		-78%	25,000	-50%	25,000	0%	25,000	0%	25,000	0%	Transfer from Gen Fund
Total Revenue		(7,024)	103,654	99,898	114,537	30,466	4,000	3,964	234,500	54,000		-77%	27,000	-50%	27,000	0%	27,000	0%	27,000	0%	
Expenses																					
750-00-51000-001-000	Equipment Purchases	-	-	-	186,706	33,419	33,000	79,395	546,197	46,475 *		-91%	420,050	804%	71,475	NA	64,475	-10%	39,150	-39%	See breakdown below
Total Expense		-	-	-	186,706	33,419	33,000	79,395	546,197	46,475		-91%	420,050	804%	71,475	NA	64,475	-10%	39,150	-39%	
Net Change in Fund Balance		(7,024)	103,654	99,898	(72,169)	(2,953)	(29,000)	(75,431)	(311,697)	7,525		-102%	(393,050)	-5323%	(44,475)	-89%	(37,475)	-16%	(12,150)	-68%	
Ending Fund Balance		664,838	768,492	868,390	796,221	793,268	764,268	717,837	481,571	489,096		2%	96,046	-80%	51,571	-46%	14,096	-73%	1,946	-86%	
Purchases		2013	2014	2015	2016	2017	2018	2018	2019	2020	2021	2022	2023								
2016 John Deer mower					17,715																
2016 Freightliner Truck					168,991																
2017 FD Engine #1								462,138													
2017 PW LoPro Truck							60,000	51,059													
Police Department Cruiser Pkg							31,096	33,000	46,475	40,050	41,475	42,475	39,150								
2018 Small blacktop roller																					
2018 Ford F250																					
2020 FD Rescue & Brush truck										180,000											
2020 Sterling Snowplow truck										200,000											
2008 Fire Dept TNT truck												22,000									
2021 Sign truck											30,000										
Total					186,706	91,096	33,000	546,197	46,475	420,050	71,475	64,475	39,150								

Village of Kronenwetter
 Equipment Replacement Fund Capital Projects 2019-2023

Row Labels	2019	2020	2021	2022	2023
Equipment	46,475	90,050	86,475	242,475	39,150
Parks		50,000			
Replacement Mower		50,000			
Police Department	46,475	40,050	41,475	42,475	39,150
Police Department Cruiser Replacement	46,475	40,050	41,475	42,475	39,150
Public Works			45,000	200,000	-
Additional Plow Truck (#5)					
Replace Bulldozer					
Replace Sign Truck			45,000		
Replace Sterling Snow Plow Truck #1				200,000	
Replace Sterling Snow Plow Truck #2					-
Replace Tandem Axel Trailer					
Grand Total	46,475	90,050	86,475	242,475	39,150

Request for Action

- Direct staff to prepare the budget for presentation and adoption at a November 13, 2018 public hearing.

VILLAGE OF KRONENWETTER
NOTICE OF PUBLIC HEARING - 2019 BUDGET

Notice is hereby given that on Tuesday, November 13, 2018 at 6:00 p.m., a public hearing on the **2019 proposed budget** will be held at the Village of Kronenwetter Municipal Center, 1582 Kronenwetter Drive, Kronenwetter, WI 54455. The proposed budget, in detail, is available for inspection at the Clerk's Office from 8:00 a.m. to 4:30 p.m., Monday through Friday. The following is a summary of the proposed 2019 General Fund Budget:

	2017 Year-end Actual	2018 Annual Budget	2018 Revised Budget	2019 Proposed Budget	% Change From 2018 Revised Budget
REVENUES					
Taxes	1,052,449	1,012,050	1,012,066	1,165,734	15%
Special Assessments	-	-	-	-	0%
Intergovernmental Revenues	2,136,379	2,054,840	2,062,437	2,026,694	-2%
License and Permits	191,588	139,930	146,345	136,050	-7%
Fines, Forfeitures and Penalties	25,248	24,000	20,109	24,000	19%
Public Charges for Services	323,849	322,580	323,365	326,517	1%
Intergovernmental Charges	5,100	5,100	5,100	5,100	0%
Miscellaneous Revenue	98,427	35,650	41,330	27,800	-33%
Other Financing Sources	34,122	21,768	784,768	-	-100%
TOTAL REVENUE	3,867,161	3,615,918	4,395,519	3,711,895	-16%
EXPENDITURES					
General Government	586,140	715,102	680,068	698,739	3%
Public Safety	1,104,470	1,235,819	1,169,485	1,317,474	13%
Public Works	1,251,302	1,496,049	1,501,693	2,083,144	39%
Health and Human Services	1,855	2,500	1,015	2,755	171%
Culture, Recreation and Education	89,037	129,168	126,345	128,780	2%
Conservation & Development	90,420	125,595	117,040	120,036	3%
Capital Outlay	-	-	-	-	0%
Debt Service	600,000	-	22,800	-	0%
Other Financing Uses	25,000	-	230,000	50,000	0%
TOTAL EXPENDITURES/FINANCING USES	3,748,224	3,704,233	3,848,446	4,400,927	14%
	1/1/2019 Projected Fund Balance	Estimated 2019 Total Revenue	Estimated 2019 Total Expenditures	12/31/2019 Projected Fund Balance	2019 Levy By Fund
General Fund	2,211,602	3,711,895	4,400,927	1,522,570	984,190
Municipal Court Fund	-	43,906	43,906	-	-
Park Set-Aside Fund	81,902	450,900	969,800	(436,998)	-
Fire Dept Donation Fund	23,872	41,800	48,300	17,372	-
2% Fire Dues Fund	24,407	23,675	25,959	22,123	-
Debt Service Fund	501,362	1,441,378	1,066,209	876,530	1,300,000
Capital Projects Fund	-	-	-	-	-
Tax Incremental District #1	464,325	1,899,550	1,869,119	494,756	-
Tax Incremental District #2	1,908,102	555,926	1,530,259	933,769	-
Tax Incremental District #3	31,794	11,342	33,783	9,353	-
Tax Incremental District #4	52,915	109,800	104,199	58,516	-
Equipment Replacement Fund	481,571	54,000	104,199	431,372	-
Enterprise - Water Fund	10,333,076	701,500	797,636	10,236,939	-
Enterprise - Sewer Fund	11,158,878	592,000	954,651	10,796,227	-
Total Funds	27,273,806	9,637,671	11,948,947	24,962,530	2,284,190

Dated this 26th day of October, 2018.
Emily Ley - Finance Director/Treasurer



KRONENWETTER POLICE DEPARTMENT

Office of the Chief of Police

Executive Summary for October 23, 2018



TO: VILLAGE PRESIDENT AND BOARD MEMBERS

1. **DEPARTMENT ACTIVITY SUMMARY** – As part of the last Chief's Report, I touched on the "shots fired" call on Eva Rd and now that the suspect has been taken into custody and formally charged, I want to talk a little further about that call. On 09/02/18, the defendant, Akeem Coleman, fired multiple rounds in an indiscriminate manner outside of 1934 Eva Rd. Officers checked the area that night but could not locate the source of the shots fired, nor could they find anyone or anything that had been struck by the rounds. We had only one caller, who was inside her apartment and was several buildings west of the actual incident. That caller only heard the shots from a distance but did not know exactly where they came from or who had fired them.

Officers followed up the next day when it was light but again, there was nothing located that had been struck and they were not able to locate any spent casings or other evidence. A multi-jurisdictional investigation began due to "shots fired" incidents in multiple jurisdictions that night and agencies pooled leads and resources in search of Akeem Coleman, a subject who had been on the run from authorities for several years. Akeem had multiple felony warrants for his arrest stemming from incidents dating back to 2012. He was a violent, wanted felon and some of his charges included strangulation, escape from criminal arrest, first degree recklessly endangering safety, and use of a dangerous weapon. As stated, this is just a small sample of his outstanding charges.

As you know, the Marathon County SWAT Team executed a high risk warrant at an apartment at 1934 Eva Rd after intelligence led us to believe Akeem's associates had been harboring him there. Although we did not find him in the apartment, several people were arrested from the apartment for various charges, including harboring a felon. Akeem was located and taken into custody a couple of weeks ago thanks to the tireless work of investigators from several agencies.

Just accounting for the hours on scene on the day of the search warrant, we had five officers working a combined 34 hours. As stated, that only accounts for the actual time spent while on scene the day of the search warrant. All previous and subsequent hours spent on investigation are not included.

Once SWAT cleared the apartment, all interviews and evidence processing was the responsibility of KPD. We had several people to interview, arrest, and transport to jail. In addition, we had to empty the entire contents of two fully loaded dumpsters to pick through garbage in search of shell casings that were allegedly thrown in one of the them. Needless to say, the resources needed to pull off these kinds of investigations is significant.

When I scripted my paper last year in support of the additional full time officer we just hired, I wrote the following:

The other factor that cannot be overlooked is our proximity to Wausau and the fact that we're located in the metro area. This means that we feel the trickle-down effect of larger city problems and those problems often make their way south into our village. This is an unnoticed but important fact of policing in the metro area.

This case is a perfect example of this phenomenon: several related incidents across jurisdictional lines were all inter-connected and the suspect not only committed a crime in our village, but also had associates living here who periodically harbored him.

September was another busy month for us with a first degree sexual assault of a 13-year-old girl by an adult male suspect and the shooting that took place on Lane Rd, which is still under investigation. With regards to the shooting on Lane Rd, we await further results on some of the initial items we submitted to the Crime Lab for forensic examination. Some results have come in but we are waiting on additional test results and also we have other evidence to submit for examination.



KRONENWETTER POLICE DEPARTMENT

Office of the Chief of Police

Executive Summary for October 23, 2018



- 2. DEPARTMENT PERSONNEL ISSUES & STATUS** – Our newest officer, Riley Kurtz, was sworn in at the beginning of the month and is on field training. We expect his field training to run through the remainder of 2018 and are hopeful he will be ready for solo patrol in January 2019.

We recently completed four hours of emergency vehicle operation at the NTC Center of Excellence in Merrill. The State of WI mandates officers complete this training every other year or face de-certification. We had a bit of a rainy day, but overall it was a very good training event. We covered basic emergency vehicle operation and also incorporated vehicle pursuit training coupled with the high risk traffic stop tactics needed to safely take occupants into custody following a pursuit.

Ironically, just about a week after this training, our officers spotted a stolen vehicle that had just been reported to the Everest Metro Police Department and put their high risk traffic stop training to “real life” use. The driver was safely taken into custody and arrested.

- 3 CURRENT GRANTS AND EQUIPMENT** –In preparation for the new records management system, we are in the process of having our squad laptops upgraded to Windows 10 / 64bit, which is a requirement for the new system. We currently have four computers that are capable of being upgraded, which means we will only need to purchase one new computer. Obviously, there is a significant cost savings by simply upgrading as opposed to purchasing all new equipment.

**
** IMPORTANT NOTICE!
**

** THE CONTENT OF THIS REPORT IS AN INFORMATION SHARING TOOL. IF
** ADDITIONAL INFORMATION IS SOUGHT ON ANY SPECIFIC TOPIC, PLEASE
** CONTACT THE KRONENWETTER POLICE DEPARTMENT. IF THE
INFORMATION
** SHARED IS USED FOR ANY ILLEGAL PURPOSE, YOU MAY BE SUBJECT TO
** PENALTIES OF THE LAW. ON ANY SPECIFIC TOPIC, PLEASE CONTACT
** THE KRONENWETTER POLICE DEPARTMENT.

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= CAD Calls For Service Summary Follows :
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Call Count	Call Type
2	7W - WARRANT SERVICE
1	7WI - WARRANT SELF-INITIATED
4	ALM - ALARMS
201	BSC - BUSINESS SECURITY CHECK
1	BUR - BURGLARY
6	C16 - FAMILY DISTURBANCE
2	C32 - THREAT W/WEAPON
1	CDP - CRIMINAL DAMAGE/PROPERTY
18	CMI - CRIMINAL MISC
2	COA - CO ALARM
4	CRA - COMMUNITY RELATIONS
1	CT - CRIMINAL THEFT
2	DOG - DOG COMPLAINT
1	FIR - UTILITY FIRE CALL
1	FIS - FIELD INTERVIEW STOP
1	FP - FINGERPRINTS
88	FUI - FOLLOW-UP INVESTIGATION
1	FWC - FIREWORKS COMPLAINT
2	GS - GAS SKIP
4	H91 - 911 HANG UP
1	INV - INVESTIGATION
13	IVL - CIVIL COMPLAINT
1	J16 - JUVENILE DISTURBANCE

- 1 JA - JUVENILE ALCOHOL
- 3 JAL - JUVENILE ATL
- 4 LAF - LOST & FOUND
- 12 ME - MEDICAL EMERGENCY
- 1 NOI - NOISE CALL
- 1 NUI - NUISANCE PROPERTY
- 2 PMI - PARKING MISC
- 10 SA - SUSPICIOUS ACTIVITY
- 2 SCH - SCHOOL WALK THROUGH
- 1 SEX - SEXUAL ASSAULT
- 2 SIU - SPCL INVESTIGATION INFO
- 2 SLO - VEH LOCK OUT
- 22 SMI - SERVICE MISC
- 1 SV - STOLEN VEHICLE
- 14 SXP - EXTRA PATROL
- 10 T46 - DISABLED VEHICLE
- 2 THR - HIT & RUN CRASH
- 7 THZ - TRAFFIC HAZARD
- 15 TM - TELEPHONE MESSAGE
- 9 TMI - TRAFFIC MISC
- 8 TPD - TRAFFIC CRASH PDO
- 52 TSI - TRAFFIC STOP-SI
- 2 VAL - VEHICLE ATL
- 7 WC - WELFARE CHECK

Total Calls For Service : 548

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 = ARS Summaries Follow :
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Agency: KPPD, Report- 180000729, Supplement- 0001

Agency: KPPD, Report- 180000765, Supplement- 0002
 PAC citation report for OWI investigation.

Agency: KPPD, Report- 180000883, Supplement- 0000

Agency: KPPD, Report- 180000885, Supplement- 0000
 Welfare check on a 22 year old female and her 4 month old
 daughter that went missing on Friday.

Agency: KPPD, Report- 180000887, Supplement- 0000
On 09-02-18 at about 1922 hours, Officers were dispatched to 2000
block of James Street in the Village of Kronenwetter in reference
to a burglary. As a result of the investigation, it was
determined the suspect made entry using the garage front door and
only was in the garage.

Agency: KPPD, Report- 180000891, Supplement- 0000
Car/deer accident on CTH X at Paniolo Rd.

Agency: KPPD, Report- 180000892, Supplement- 0000
Damage to electrical boxes at Friendship park. DSD 131

Agency: KPPD, Report- 180000893, Supplement- 0000
Report of unauthorized use of credit card. DSD 131

Agency: KPPD, Report- 180000894, Supplement- 0000
Report of gun shots fired in the area of Eva Rd. DSD 131

Agency: KPPD, Report- 180000894, Supplement- 0001
SUPPLEMENT # 1 Report of gun shots fired in the area of Eva Rd

Agency: KPPD, Report- 180000894, Supplement- 0002
SUPPLEMENT # 2 Report of gun shots fired in the area of Eva Rd

Agency: KPPD, Report- 180000894, Supplement- 0003
Supplement #3 Report of gun shots fired in the area of Eva Rd

Agency: KPPD, Report- 180000894, Supplement- 0004
Supplement #4 Report of gun shots fired in the area of Eva Rd

Agency: KPPD, Report- 180000894, Supplement- 0005
Supplement #5 Report of gun shots fired in the area of Eva Rd

Agency: KPPD, Report- 180000894, Supplement- 0006
Supplement #6 Report of gun shots fired in the area of Eva Rd

Agency: KPPD, Report- 180000894, Supplement- 0007
Testing of the burnt marijuana cigar butts from search warrant on
Eva Rd.

Agency: KPPD, Report- 180000894, Supplement- 0008
Follow-up Report of gun shots fired in the area of Eva Rd

Agency: KPPD, Report- 180000894, Supplement- 0009
Report of gun shots fired in the area of Eva Rd

Agency: KPPD, Report- 180000897, Supplement- 0000
Report of back window smashing out while driving on Interstate 39
south.

Agency: KPPD, Report- 180000899, Supplement- 0000
Adult female reported her 14 year old daughter as a runaway.

Agency: KPPD, Report- 180000902, Supplement- 0000
Female fell victim to a scam losing \$11,000. DSD 131

Agency: KPPD, Report- 180000903, Supplement- 0000
Male party found suspected THC in parking lot between 1924 Eva Rd
and 1934 Eva Rd. DSD 131

Agency: KPPD, Report- 180000904, Supplement- 0000
Report of damage to mailbox at 1924 Eva Rd. DSD 131

Agency: KPPD, Report- 180000906, Supplement- 0000
Hit and run (traffic sign damaged) on Old Highway 51 at Village

Way Drive.

Agency: KPPD, Report- 180000911, Supplement- 0000
Car/deer accident on I-39 SB.

Agency: KPPD, Report- 180000914, Supplement- 0000
On 09-11-18 at about 3:38 pm, Officer was dispatched to the 1900
block of Forsyth Road in the Village of Kronenwetter in reference
to a criminal damage to property complaint. Victim estimated the
damaged to be about \$500.00.

Agency: KPPD, Report- 180000915, Supplement- 0000
On 09-11-18 at about 4:27pm, Officer was dispatched to the area
of I-39 by Mile Marker 182 in the Village of Kronenwetter in
reference to a male party walking on the interstate. As a result
of the investigation, it was determined the male party gave
officer a false date of birth and took off running towards the
wooded area east of I-39 and Kowalski Road in the Village of
Kronenwetter. The male party at this time has not been located
and will be referred for charge of obstructing an officer.

Agency: KPPD, Report- 180000915, Supplement- 0001
On 09-19-18 at about 8:01 pm, Officer made contact with a female
party in reference to 18-915. As a result, the female party
advised she hasn't heard or seen the suspect. Female party
declined to provide information regarding suspects real name and
date of birth as she didn't want to get involved.

Agency: KPPD, Report- 180000919, Supplement- 0000
Theft of tools.

Agency: KPPD, Report- 180000919, Supplement- 0001
SUPPLEMENT # 1 Theft of tools

Agency: KPPD, Report- 180000920, Supplement- 0000
CASE SUMMARY: On 09-13-18 at about 2115 hours, Officer was
dispatched to a runaway juvenile call. Reporting party
completed the proper runaway forms and wished to have her niece

entered as a runaway.

Agency: KPPD, Report- 180000920, Supplement- 0001
On 9-14-2018, Officer was notified juvenile runaway had returned home and was safe. NCIC for missing juvenile was cancelled.

Agency: KPPD, Report- 180000921, Supplement- 0000
Two vehicle accident on I-39 NB on ramp from Maple Ridge Rd.

Agency: KPPD, Report- 180000923, Supplement- 0000
Sexual assault investigation.

Agency: KPPD, Report- 180000923, Supplement- 0001
SUPPLEMENT # 1 Sexual assault investigation

Agency: KPPD, Report- 180000923, Supplement- 0002
Initial report of alleged sexual assault to a minor. CAC interview is forthcoming.

Agency: KPPD, Report- 180000923, Supplement- 0003
SUPPLEMENT # 3 Sexual assault investigation

Agency: KPPD, Report- 180000925, Supplement- 0000
OWI ARREST

Agency: KPPD, Report- 180000926, Supplement- 0000
Car/deer accident on Old Highway 51 at Gate of Heaven Drive.

Agency: KPPD, Report- 180000929, Supplement- 0000
On 09-16-18 at about 3:59 pm, Officer was dispatched to the 800 block of Spring Road in the Village of Kronenwetter in reference to a warrant pick up request. As a result, Officer made contact with the male party in the driveway of the residence and the warrant was confirmed. Male party was transported to jail and

released to staff without incident.

Agency: KPPD, Report- 180000930, Supplement- 0000
On 09-16-18 at about 5:22 pm, Officers were dispatched to the 1700 block of Pine Road in the Village of Kronenwetter in reference to a domestic disturbance. As a result of the investigation, the reporting party (victim) said the suspect and reporting party had an argument and suspect pushed her and bit her shoulder. The bite caused the reporting party pain and she didn't give consent for suspect to do so. Suspect was not located and will be referred for charges of Domestic Battery and Domestic Disorderly Conduct.

Agency: KPPD, Report- 180000930, Supplement- 0001
On 09/16/2018 at approximately 6:00 pm officer responded to Pine Rd. in the Village of Kronenwetter to assist officers with a domestic incident. Officer attempted contact with suspect, and started domestic violence packet with victim.

Agency: KPPD, Report- 180000930, Supplement- 0002
On 09-18-18 at about 6:26 pm, Officer conducted follow up in reference to CN#18-930. Officer made contact with the victim and took photos of victim's shoulder from the bite that occurred. Officer located and made contact with the suspect in the 500 block of Clark Avenue in the Village of Rothschild and arrested him for Domestic Battery and Domestic Disorderly Conduct charges and transported him to corrections. Officer reviewed audio recording of the incident that the victim had recorded. Officer reviewed text messages that occurred after the incident that the victim had allowed Officer to take photos of. Officer request this report be forward to the DA's Office for attachment to case file and request the suspect be referred for Intimidation of a victim.

Agency: KPPD, Report- 180000933, Supplement- 0000
Subject taken into custody on a probation hold after the FBI served a search warrant at his residence.

Agency: KPPD, Report- 180000934, Supplement- 0000
Kay Dins, manager at Cedar Creek Manor, reported that between 6 am on 09-10-18 and 8 am on 09-11-18, an unknown person(s) took, without permission, a Seagate 4TB Backup Plus Portable Drive from

an unlocked office. Kay does not have any suspect. A check of LeadsOnline for the item was negative. MNSO Dispatch entered the item as stolen.

Agency: KPPD, Report- 180000937, Supplement- 0000
Received a report of a suspicious van in the area of 1100 Oak Rd. Made contact with a male and female at the vehicle. After having contact with both parties, both were arrested and taken to jail for various charges, including illegal narcotics possession, obstructing an officer and felony bail jumping. DSD 131

Agency: KPPD, Report- 180000937, Supplement- 0001
Assisted Officer Dunst with a dual arrest and transportation to the Marathon County Jail.

Agency: KPPD, Report- 180000938, Supplement- 0000
Received a report of a verbal domestic situation that took place on the evening of 09/17/2018. While looking into that I received information on a possible child abuse complaint. DSD 131

Agency: KPPD, Report- 180000939, Supplement- 0000
On 09-19-18 at about 1219 am, officer took a report of a theft that occurred in the 300 block of Andrys Lane in the Village of Kronenwetter. Officer made contact with a male party who advised his prescription medication was tampered with and one of his inhalers was missing.

Agency: KPPD, Report- 180000940, Supplement- 0000
Received a report of a stolen vehicle from an address on Kronenwetter Dr. DSD 131

Agency: KPPD, Report- 180000942, Supplement- 0000
Report of Fraud on Wisconsin Public Service account. DSD 131

Agency: KPPD, Report- 180000943, Supplement- 0000
Two vehicle accident at Terrebonne Drive and Kowalski Road.

Agency: KPPD, Report- 180000947, Supplement- 0000
Report of five people being chased across Interstate 39. Turned
out to be ICE agents in pursuit of several subject fleeing a
business on Old 51. Assisted ICE agents.

Agency: KPPD, Report- 180000948, Supplement- 0000
Report of financial elder abuse.

Agency: KPPD, Report- 180000957, Supplement- 0000
Officers responded for an out of control male. Upon
investigation and contact, one male arrested for Disorderly
Conduct with Domestic Enhancement.

Agency: KPPD, Report- 180000957, Supplement- 0001
On 09-23-18 at about 9:33pm, officers responded to the 1900 block
of Thomas Street in the Village of Kronenwetter in reference to a
male party out of control. As a result of the investigation, a
male party was arrested for Domestic Disorderly Conduct.

Agency: KPPD, Report- 180000958, Supplement- 0000
Officer responded to a reported shooting. Officer processed
evidence and spoke to the neighbor who was a witness. Other
officers have information on victim and other witnesses.

Agency: KPPD, Report- 180000958, Supplement- 0001
On 09-23-18 at about 9:44 pm, the Rothschild Police Department,
Everest Metro Police Department, WI State Patrol and the Marathon
County Sheriff's Office responded to the 1700 block of Lane Road
in the Village of Kronenwetter in reference to a male party who
got shot. It should be noted Kronenwetter Police Officers
responded at a later time as Officers were on another incident.
Evidence was collected and secured at the police department for
further processing. The victim
was released from the hospital.

Agency: KPPD, Report- 180000958, Supplement- 0002
Responded to assist with call for a gunshot wound; interview
witness.

Agency: KPPD, Report- 180000958, Supplement- 0003
Interview of victim's wife.

Agency: KPPD, Report- 180000958, Supplement- 0004
Media evidence collection.

Agency: KPPD, Report- 180000958, Supplement- 0005
Fingerprint and DNA swab of victim and victim's friend.

Agency: KPPD, Report- 180000958, Supplement- 0006
On 09-24-18 at about 1002 hours, officer conducted follow up in
reference to CN#18-958. As a result, officer made contact with
St. Clare's Hospital security for camera video, consent to search
form completed by witness and interview of victim's friend.

Agency: KPPD, Report- 180000958, Supplement- 0007
On 09-25-18 at about 7:02 am, officer conducted follow up in
reference to CN#18-958. As a result of the investigation,
officer collected video from St. Clare's Hospital, used
trajectory rods to see the bullet trajectory, and retrieved the
bullet from the trailer.

Agency: KPPD, Report- 180000958, Supplement- 0008
On 09-26-18, officer returned phones back to owners after
download.

Agency: KPPD, Report- 180000958, Supplement- 0010
Follow-up to shooting investigation. DSD 131

Agency: KPPD, Report- 180000958, Supplement- 0013
On 10-08-18 at about 7:52 pm, Officer conducted follow up in
reference to CN#18-958. As a result, Officer reviewed security
video from St. Claire's Hospital.

Agency: KPPD, Report- 180000959, Supplement- 0000
Two vehicle accident on CTH XX and CTH X.

Agency: KPPD, Report- 180000960, Supplement- 0000
Domestic battery and domestic disorderly conduct arrest.

Agency: KPPD, Report- 180000962, Supplement- 0000
Car/deer accident on Kronenwetter Drive at Kowalski Rd.

Agency: KPPD, Report- 180000967, Supplement- 0000
Report of reckless driving. DSD 131

Agency: KPPD, Report- 180000968, Supplement- 0000
Report of harrassing messages. DSD 131

Agency: KPPD, Report- 180000968, Supplement- 0001
On 10-10-18, Officer made contact with reporting party, who
wanted to let Officer know about an incident that occurred in
Waupaca County. As a result, this report is for informational
purpose only.

Agency: KPPD, Report- 180000972, Supplement- 0000
Report of Harrassing messages. DSD 131

Agency: KPPD, Report- 180000973, Supplement- 0000
Report of child abuse. Three adults and one child interviewed.

Agency: KPPD, Report- 180000985, Supplement- 0000
I observed a white van located at the Marathon County Forest Unit
on Martin Rd with its door open. Owner of van was cutting down
trees. Enforcement action taken by Jon Daniels. DSD 131

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	\$75,263.84	\$46,063.18	\$45,651.18	99%	\$74,633.74
2007	\$73,076.91	\$42,682.79	\$41,226.84	96%	\$70,922.74
2008	\$82,271.87	\$48,451.87	\$46,622.47	96%	\$79,537.07
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	\$27,690.65	98%	\$45,117.05
2012	\$48,790.02	\$31,825.41	\$31,526.51	99%	\$48,039.12
2013	\$56,764.43	\$36,140.53	\$35,270.26	97%	\$54,773.30
2014	\$58,515.10	\$36,991.70	\$33,795.80	91%	\$52,983.70
2015	\$44,747.26	\$28,633.00	\$26,141.50	91%	\$41,225.54
2016	\$61,964.70	\$41,699.10	\$36,268.42	86%	\$52,040.62
2017	\$66,552.00	\$44,394.16	\$31,903.52	71%	\$48,781.18
2018	\$35,991.90	\$23,482.30	\$15,125.55	64%	\$23,013.45
TOTALS	\$817,561.58	\$512,547.65	\$473,324.91	92%	\$754,032.58

AMOUNT RECEIVED FROM WIS. DEPT OF REVENUE TAX REFUND INTERCEPT PROGRAM IN 2018: \$1,160.40
 TOTAL RECEIVED FROM TRIP 2010 TO PRESENT: \$27,241.96

AMOUNT RECEIVED FROM WIS. DEPT OF REVENUE STATE DEBT COLLECTION IN 2018: \$2,012.28
 TOTAL RECEIVED FROM SDC 2016 TO PRESENT: \$6,457.04

Data current as of 10/15/2018

Community Development Director Report

October 23, 2018

Randy Fifrick, Community Development Director

1. I will be out of the office the week of November 22nd – 26th. If you have any questions on my report, please send me an email or give me a call and I can answer for you upon my return.
2. The Village is in the heart of budget season and I have been working with the Treasurer to refine the budgets for Conservation and Development, the General Fund and the Tax Increment Districts. The majority of the work for 2019 will focus on wrapping up project that were started in 2018, mainly the Comprehensive Plan, Bull Junior Creek Floodplain Study and Old Highway 51 Bike Path. We also will be attempting to complete a strategic plan in the time between the Comprehensive Plan completion and the start of the budget for 2020. Additionally, with the expenditure period of our Tax Increment Districts closing in November of 2019, we have a number of TID projects budgeted for 2019: TID #2 – Kronenwetter Drive Path, TID #2 – Industrial Site Preparation, TID #3 – Vanderwaal Infrastructure Improvements. We will certainly have a busy 2019 ahead of us.
3. Village Staff have been working with North Central Wisconsin Regional Planning Commission (NCWRPC) on our Comprehensive Plan Update. The NCWRPC has started updating the plan by comprehensively updating each of the chapters and presenting them to the Plan Commission as drafts. At the October meeting we reviewed the additional chapters we want to have added beyond the nine chapters that are required by State Statute. The goal is to have the project completed prior to next summer.
4. In early October, I attended a Sponsor's Guide to Non-Traditional Transportation Project Implementation and Certification Training for the completion of the Old Highway 51 Bike Path. We look forward to the competition of the path next year.
5. The Village Board and Redevelopment Authority approved a contract with AECOM for a Bull Junior Creek Floodplain Study. AECOM has started survey work this month to incorporate into the model they are building. We anticipate the project being complete next summer.
6. At their September meeting, the Redevelopment Authority approved moving forward with a pedestrian path that would run from Pinedale Lane to Maple Ridge Road along Kronenwetter Drive in TID #2. This project will add a safe route for all the new residents along the stretch to access the pedestrian trails to the north. Staff is currently in the process of developing a Request for Proposals (RFP) for a consultant to assist us in completing the project.
7. Staff is working with the Redevelopment Authority over the past several months to gather information regarding a possible project to install infrastructure improvements in TID #3, specifically for VanderWaal Street. The Village has a dedicated right-of-way that runs down the middle of the district, but no improvements have ever been installed. Staff is hopeful that we can use the existing fund balance in TID #3 to help fund the roadway, water and sewer installation.
8. We are nearing the end of the season but the farmers market continues to see abundant produce each Sunday. Make sure to check out the market before it's too late.
9. The floodplain study for The Glade recently received preliminary approval from the Wisconsin DNR in June, but they are still working with FEMA to finalize their Conditional Letter of Map Amendment. I have been working with FEMA as well to fulfill the requirements the Village has in regards to property owner notifications and public notice. Once that is approved it will allow the developer to start the work on the last two buildings on the north side of the internal road network.
10. It's been a very busy summer for construction activity in the Village. We have already issued 46 new single family permits though September.

UNAPPROVED MINUTES



Kronenwetter Village Board
 Regular Meeting Minutes
 October 9, 2018

1. **Call meeting to order:** President Voll called the October 9, 2018 Village Board meeting to order at 6:00 p.m.
 - 1.1. **Pledge of Allegiance**
Those in attendance recited the Pledge of Allegiance.
 - 1.2. **Roll Call**
Village Board members present: President Chris Voll, Trustee Dan Lesniak, Trustee Christopher Eiden, Trustee Ken Pozorski, Trustee Jason Holmes, Trustee Kevin Gorski, and Trustee Ken Charneski
Staff members present: Richard Downey, Village Administrator; Cindra Falkowski, Village Clerk; and Christopher Johnson, Public Works Director
 - 1.3. **Announcement of closed session**
Voll announced that the Board would be convening into closed session near the end of the meeting.
2. **Public Comment:**
Bernie Kramer, 2150 E State Hwy 153, Kronenwetter – Kramer commented on the public comment periods appearing on tonight's agenda under New Business and also spoke about the community events survey in the comprehensive plan. He stated that the two most popular activities rated in the plan, Farmer's Market and Bike/Walk for the Health of It, did not cost the Village that much money and therefore money could be saved by not investing a lot in the other events.
3. **New Business:**
 - 3.1. **Reformatting meetings regarding public comment periods**
Charneski requested this item be placed on the agenda. The Board discussed possible town hall style meetings where citizens could bring up any topic and have back and forth communication with the Board. Some members felt that there is opportunity for communication with citizens and dealing with the open meetings law.

Motion by Lesniak/Eiden to take no action on this item. Motion carried 7:0 by voice vote.
 - 3.2. **Discussion of Village committee structure**
Lesniak requested this item be placed on the agenda. The Board discussed revising the duties of the standing committees.

Motion by Voll/Gorski to create an ad-hoc committee to review the Village's ordinances on the current committee structure and duties. Motion carried 7:0 by voice vote.
4. **Acknowledgement of Reports from Staff and Vendors**
 - 4.1. **Water Utility Operator-in-Charge**
Johnson and the Board discussed Lift Station #11, a sewer lateral issue at 2649 Anna Marie Drive, and that no call or complaints were received regarding colored water during the fall flushing of the water system.
 - 4.2. **Public Works Director**
Johnson announced that Public Works Crew Lead, Stuart Schmidt, was retiring after 35 years of service and invited the Board to his retirement luncheon on October 26th. He also discussed winter preparations being done in the public works shop.
 - 4.3. **Village Administrator**
Downey and the Board discussed putting the remainder of the Board Retreat on hold until the budget is completed.
5. **Consent Agenda**
 - 5.1. **Approval of the September 24 & 25, 2018 Village Board meeting minutes**
 - 5.2. **Contract renewal for Non-Dog Impoundment Services-Marathon County Humane Society**
 - 5.3. **Contract renewal with Town of Guenther for Fire Protection Service**

UNAPPROVED MINUTES

Kronenwetter Village Board
Regular Meeting Minutes of October 9, 2018
Page 2 of 2

- 5.4. Operator "Bartender" license application – Kaytlin King
- 5.5. Nomination of Emil Wasniewski to the Property & Infrastructure Committee
- 5.6. Adoption of Position Description-Public Works Operator/Laborer and Position Description-Public Works Part-time employee

Motion by Gorski/Eiden to approve the consent agenda as presented. Motion carried 7:0 by roll call vote.

6. Acknowledgement of Reports/Minutes from Committees, Commissions, and Boards

- 6.1. Community Life & Public Safety Committee
- 6.2. Property & Infrastructure Committee

No comments were given.

7. Consideration of items for future agendas:

Holmes asked for an agenda item on the property at 2067 County Road X and the possible clean-up of the property.

8. 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 General Teamsters Union Local 662 Labor Agreements:

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

The Board convened into closed session at 6:50 p.m. with Downey, Johnson, and Falkowski.

9. Consideration to reconvene into open session:

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

10. General Teamster Union Local 662 Labor Agreements:

Motion by Voll/Holmes to continue with negotiations. Motion carried 7:0 by voice vote.

11. Adjournment:

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



Prepared By: Cindra Falkowski, WCMC; Village Clerk

Approved:

TREASURER'S REPORTS SUMMARY Results For Nine Months Ending September 30, 2018

By Emily Ley, Finance Director/Treasurer

<u>Page</u>	<u>Description</u>
2	Governmental Funds Summary
3	Village of Kronenwetter Current Debt
4	Cash and Investment Report
	<u>YTD Budget Reports</u>
5	General Fund
18	Municipal Court
21	Park Fund
22	Fire Department Donation Fund
25	2% Fire Dues
27	Debt Service Fund
	<u>Capital Projects Funds</u>
28	TIDs
33	Water/Sewer Utility Funds
40	Non-recurring Operating

Supporting Detail

	<u>Workhorse Module</u>	<u>Category</u>	<u>Total</u>
41	Accounting	Receipts Summary - Checking	\$156,739.77
42	Miscellaneous Billing	Accounts Receivable Summary	\$11,871.14
43	Payroll	Payroll Summary	\$117,555.08
45	Accounting	Check Register (checks 28847 - 28947) (V10400 -V10483 and 16 electronic transactions)	\$306,922.64

**Village of Kronenwetter
Governmental Fund Balances Summary
As of September 30, 2018**

<u>Fund Name</u>	<u>Fund #</u>	<u>12/31/2015</u>	<u>12/31/2016</u>	<u>12/31/2017</u>	<u>Prior Month</u>	<u>Current Month</u>	<u>Change</u>
General Fund	100	1,290,791	1,551,989	1,729,616	1,568,238	1,395,633	(172,604.62)
Municipal Court Fund	220	(15,148)	-	-	-	-	-
	221		5,290	5,664	(19,298)	(21,025)	(1,727)
<u>Special Revenue Funds</u>							
Park Fund	250	45,817	14,085	28,552	17,580	69,527	51,947
Fire Department Donation	260	9,081	10,309	23,146	40,328	36,366	(3,962)
2% Fire Dues	270	24,224	41,403	47,305	66,998	64,980	(2,018)
Total Special Revenue Funds		<u>79,122</u>	<u>65,797</u>	<u>99,003</u>	<u>124,906</u>	<u>170,873</u>	<u>45,966</u>
Debt Service Fund	350	45,390	(555,729)	53,435	498,226	498,981	755
<u>Capital Projects Funds</u>							
Capital Projects	410	19,994	20,571	20,786	20,982	21,017	35
TID #1	451	136,634	273,844	452,185	593,095	563,973	(29,122)
TID #2	452	950,230	1,090,713	1,768,622	2,110,121	2,059,900	(50,222)
TID #3	453	23,399	27,705	36,096	47,581	47,554	(27)
TID #4	454	22,795	35,870	41,843	77,081	77,103	22
Equipment Replacement Fund	750	868,390	796,105	793,268	488,804	485,245	(3,559)
Total Capital Projects Funds		<u>2,021,443</u>	<u>2,244,808</u>	<u>3,112,800</u>	<u>3,337,665</u>	<u>3,254,792</u>	<u>(82,872)</u>
Total Governmental Fund Balances		<u><u>3,421,598</u></u>	<u><u>3,312,156</u></u>	<u><u>5,000,518</u></u>	<u><u>5,509,737</u></u>	<u><u>5,299,254</u></u>	<u><u>(210,483)</u></u>

VILLAGE OF KRONENWETTER - DEBT SUMMARY
September 30, 2018

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	\$3,650,000	\$3,650,000
Refinance of the 2009 Cap Exp Borrowings - PW, Roads, Parks, FD	GO Promissory Notes	2/17/2012	\$1,125,000	4/1/2021	\$750,000	\$750,000
Tax Increment District #1 and #2 (2012A) #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) Project Plan Public Improvements & Project Costs	Taxable GOPN	11/12/2013	\$3,900,000	6/1/2022	\$3,025,000	\$3,025,000
Tax Increment District #1 and #4 (2012D) Project Plan Public Improvements & Project Costs	GO Refunding Bonds	9/27/2012	\$1,245,000	10/1/2022	\$1,245,000	\$1,245,000
CURRENT GENERAL OBLIGATION DEBT:					\$14,395,000	\$14,395,000
CALCULATING LEGAL DEBT LIMIT						
EQUALIZED VALUE OF VILLAGE PROPERTY w/ TID (Updated 8/2018):					\$594,524,100	\$594,524,100
5% ALLOWABLE G.O. DEBT (MAXIMUM):					\$29,726,205	\$29,726,205
ADDITIONAL LEGAL LIMIT ALLOWABLE DEBT					\$15,331,205	\$15,331,205
NOTE ANTICIPATION NOTES						
Tax Increment District #1 & #2 Maple Ridge Project #1 & #2 Project Plan Public Improvements & Project Costs, Maple Ridge Roadway Construction	NAN RDA Lease Rev Bonds	5/12/2014 3/1/2016	\$3,585,000 \$2,595,000	4/1/2016 4/1/2036	\$0 \$2,375,000	\$0 \$2,375,000
TOTAL OBLIGATIONS:					\$16,770,000	\$16,770,000
CALCULATING UNUSED (OVERUSED) DEBT CAPACITY MARGINS						
EQUALIZED VALUE OF VILLAGE PROPERTY w/ TID (Updated 8/2017):					\$571,862,500	\$571,862,500
5% ALLOWABLE G.O. DEBT (MAXIMUM):					\$28,593,125	\$28,593,125
UNUSED (OVERUSED) DEBT CAPACITY MARGIN:					\$11,823,125	\$11,823,125

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 Phase 1 & 2 & County X	Rev Bond	10/1/2002 8/1/2007 12/13/2016	\$7,000,000 \$4,420,000 \$950,000	10/1/2007 10/1/2019 12/13/2018	\$0 \$0 \$0	\$0 \$0 \$0
Tax Increment District #1 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
TOTAL WATER AND SEWER REVENUE DEBT:					\$1,450,000	\$1,450,000

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 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
TOTAL INTERFUND LOAN DEBT:					\$34,750	\$34,750

GRAND TOTAL DEBT:	\$18,254,750	\$18,254,750
Jan. 1, 2018 Debt	\$20,484,750	

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS
September 30, 2018**

Cash and Investments - Balance By Institution		
Account Name	Interest	
	Rate	Balance
RIVER VALLEY BANK		
General (ICS)	0.05%	1,373,744.08
Tax Savings	0.03%	101,965.72
General Fund		211,091.47
Municipal Court		(19,333.07)
Park Fund		60,534.27
Fire Department Donation		18,130.19
2% Fire Dues		29,402.06
Debt Service Fund		349,537.84
Capital Projects		-
TIF 1		59,113.29
TIF 2		368,618.67
TIF 3		12,610.99
TIF 4		30,901.49
Water Utility		192,150.35
Sewer Utility		130,490.13
Equipment Replacement Fund		32,462.12
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	0.42%	393,029.58
General Fund		80,506.47
Debt Service		85.56
TIF 1		100,885.07
TIF 2		201,478.55
TIF 4		10,073.93
VALLEY COMMUNITIES CREDIT UNION		
	0.25%	241,948.63
General Fund		126,550.20
TIF 2		100,608.92
TIF 3		14,789.51
AMERICAN DEPOSITS MANAGEMENT CO		
Money Market/CD Funds	0.18%-0.79%	1,905,044.02
General Fund		251,724.15
Park Fund		43,742.49
Fire Department Donation		9,560.73
2% Fire Dues		15,397.78
Debt Service		48,578.52
Capital Projects Fund		21,017.45
TIF 1		25,299.75
TIF 2		1,181,205.82
TIF 3		20,152.82
TIF 4		36,126.88
Water Utility Fund		0.03
Sewer Utility Fund		251,647.09
Equipment Replacement Fund		590.51
RIVER VALLEY BANK		
Laddered CDs	Rate	790,867.98
CD 6/9/19 maturity (324) GF	0.60%	263,722.88
CD 9/9/19 maturity (332) WF/SF	0.65%	264,395.89
CD 12/9/19 maturity (308) GF	0.50%	262,749.21
WoodTrust Asset Management		
Certificates of Deposit	Net Avg Rate	2,056,793.33
General Fund		244,366.28
Fire Department Donation	0.58%	8,675.24
2% Fire Dues		20,180.14
Debt Service		100,778.85
TIF 1		208,600.73
TIF 2		207,979.79
Water Utility Fund		-
Sewer Utility Fund		217,567.23
Utility DNR Equipment Reserve		546,452.94
Equipment Replacement Fund		502,192.13
Total Cash and Investments:		6,863,393.34

Cash and Investments - Balance By Fund		
Fund	Balance	
General Fund		
General Checking - RVB/Tax Savings	211,091.47	
Local Government Investment Pool	80,506.47	
Valley Communities Credit Union	126,550.20	
American Deposit Management Co	251,724.15	
RVB CD Laddered	526,472.09	
WoodTrust CDs	244,366.28	
General Fund Total	1,440,710.66	
Municipal Court Fund		
General Checking - RVB	(19,333.07)	
Court Fund Total	(19,333.07)	
Park Fund		
General Checking - RVB	60,534.27	
American Deposit Management Co	43,742.49	
Park Fund Total	104,276.76	
Fire Department Donation		
General Checking - RVB	18,130.19	
WoodTrust CDs	8,675.24	
American Deposit Management Co	9,560.73	
Fire Department Donation Total	36,366.16	
2% Fire Dues		
General Checking - RVB	29,402.06	
WoodTrust CDs	20,180.14	
American Deposit Management Co	15,397.78	
2% Fire Dues Fund Total	64,979.98	
Debt Service Fund		
General Checking - RVB	349,537.84	
American Deposit Management Co	48,578.52	
WoodTrust CDs	100,778.85	
Local Government Investment Pool	85.56	
Debt Service Fund Total	498,980.77	
Capital Projects Fund		
General Checking - RVB	-	
American Deposit Management Co	21,017.45	
Capital Projects Fund Total	21,017.45	
TIF #1		
General Checking - RVB	59,113.29	
American Deposit Management Co	25,299.75	
Local Government Investment Pool	100,885.07	
WoodTrust CDs	208,600.73	
TIF #1 Total	393,898.84	
TIF #2		
General Checking - RVB	368,618.67	
American Deposit Management Co	1,181,205.82	
Valley Communities Credit Union	100,608.92	
Local Government Investment Pool	201,478.55	
WoodTrust CDs	207,979.79	
TIF #2 Total	2,059,891.75	
TIF #3		
General Checking - RVB	12,610.99	
American Deposit Management Co	20,152.82	
Valley Communities Credit Union	14,789.51	
TIF #3 Total	47,553.32	
TIF #4		
General Checking - RVB	30,901.49	
American Deposit Management Co	36,126.88	
Local Government Investment Pool	10,073.93	
TIF #4 Total	77,102.30	
Water Utility Fund		
General Checking - RVB	192,150.35	
American Deposit Management Co	0.03	
RVB CD Laddered	132,197.95	
WoodTrust CDs	273,226.47	
Water Utility Fund Total	597,574.80	
Sewer Utility Fund		
General Checking - RVB	130,490.13	
American Deposit Management Co	251,647.09	
RVB CD Laddered	132,197.95	
WoodTrust CDs	490,793.70	
Sewer Utility Fund Total	1,005,128.87	
Equipment Replacement Fund		
General Checking - RVB	32,462.12	
WoodTrust CDs	502,192.13	
American Deposit Management Co	590.51	
Equipment Replacement Fund Total	535,244.76	
Total Cash and Investments:		6,863,393.34

**Village of Kronenwetter - General Fund
Revenue and Expenditure Summary
September 30, 2018**

	Current Actual	Year-to-Date Actual	Adopted 2018 Budget	% of Budget Incurred To Date	Projected Year-End Results
<u>REVENUES</u>					
Taxes	256	873,150	1,012,050	86.28%	1,030,290
Intergovernmental	4,000	575,427	2,054,840	28.00%	2,071,120
Regulation and Compliance	6,656	106,493	139,530	76.32%	151,430
Municipal Court	1,194	16,920	24,000	70.50%	24,000
Public Charges for Services	765	321,109	322,580	99.54%	322,580
Intergovernment Charges for Services	-	5,100	5,100	100.00%	5,100
Miscellaneous Revenue/Other Financing	5,227	57,125	57,418	99.49%	69,420
Total Revenues	18,099	1,955,324	3,615,518	54.08%	3,673,940
<u>EXPENDITURES</u>					
General Government	33,267	402,749	679,552	59.27%	679,552
Conservation & Development	6,438	76,952	104,145	73.89%	104,145
Capital Operating Budget	-	2,575	24,100	10.69%	24,100
Crossing Guard	364	3,035	4,889	62.09%	4,889
Police Department	62,773	580,063	947,617	61.21%	947,617
Fire Department	6,732	81,938	156,647	52.31%	156,647
First Responder	428	8,514	17,418	48.88%	17,418
Ambulance Service	-	44,245	52,269	84.65%	52,269
Building Inspector	5,452	39,685	50,476	78.62%	50,476
Police & Fire Commission	17	1,169	6,503	17.97%	6,503
Public Works	37,243	712,216	1,194,123	59.64%	1,194,123
Garbage & Recycling Collection	25,727	201,206	301,926	66.64%	301,926
Health and Human Services	-	1,015	2,500	40.60%	2,500
Parks Department	12,263	68,857	129,168	53.31%	129,168
Land Purchase	-	-	-	n/a	-
Transfer to Capital Projects Fund	-	-	-	n/a	-
Transfer to Debt Service	-	-	-	n/a	-
Transfer to Equipment Replacement Fund	-	-	-	n/a	-
Total Department Expenditures	190,703	2,224,220	3,671,333	60.58%	3,671,333
Net Change in Fund Balance	(172,605)	(268,895)	(55,815)		2,607
Beginning Fund Balance		1,664,529			
Ending Fund Balance		1,395,633			
% of Annual Gen Fund Expenditures		38.0%			

Account Number		2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of Budget
100-00-41000-000-000	TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41000-001-110	General Property Taxes	0.00	845,666.32	845,500.00	166.32	100.02
100-00-41000-001-112	Personal Property Tax Revenue	0.00	0.00	0.00	0.00	0.00
100-00-41000-002-100	Prop. Tax Equivalent - Utility	0.00	0.00	157,000.00	-157,000.00	0.00
100-00-41000-002-140	Mobile Home Fees (Monthly)	256.40	2,483.66	2,600.00	-116.34	95.53
100-00-41000-002-141	Mobile Home Lottery Credit	0.00	1,179.11	1,275.00	-95.89	92.48
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	23,741.84	5,500.00	18,241.84	431.67
100-00-41800-002-000	Interest and Penalty on Taxes	0.00	12.86	100.00	-87.14	12.86
Tax Revenues		256.40	873,150.34	1,012,050.00	-138,899.66	86.28
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	36,434.78	242,898.00	-206,463.22	15.00
100-00-43000-001-409	Shared Taxes Weston 4 - Debt	0.00	0.00	0.00	0.00	0.00
100-00-43000-001-410	Shared Taxes-Weston 4	0.00	196,026.40	1,306,842.00	-1,110,815.60	15.00
100-00-43000-001-411	Shared Taxes - Magellan Term.	0.00	0.00	90,500.00	-90,500.00	0.00
100-00-43000-002-531	General Transportation Aid	0.00	254,807.55	339,750.00	-84,942.45	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	4,000.00	4,000.00	8,000.00	-4,000.00	50.00
100-00-43000-003-538	DNR Grant	0.00	16,281.23	0.00	16,281.23	0.00
100-00-43000-003-540	Local Roads Improvement Grants	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-545	Recycling Aid	0.00	28,208.37	28,000.00	208.37	100.74
100-00-43000-003-550	State Computer Aid	0.00	394.72	350.00	44.72	112.78
100-00-43000-003-640	Forest Severance Fees	0.00	0.00	2,500.00	-2,500.00	0.00
100-00-43000-003-650	Crossing Guard Fees	0.00	2,303.20	2,000.00	303.20	115.16
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	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	Other Local Government Grants	0.00	2,343.42	0.00	2,343.42	0.00
Intergovernmental Revenue		4,000.00	575,426.67	2,054,840.00	-1,479,413.33	28.00
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	5,191.39	76,572.25	120,000.00	-43,427.75	63.81
100-00-44000-002-110	Liquor & Beer Licenses	0.00	2,400.00	2,300.00	100.00	104.35
100-00-44000-002-120	Operator Licenses	85.00	550.00	300.00	250.00	183.33
100-00-44000-002-121	Cigarette Licenses	0.00	200.00	100.00	100.00	200.00
100-00-44000-002-122	Kennel Licenses & Permits	0.00	75.00	200.00	-125.00	37.50
100-00-44000-002-123	Mobile Home Court Licenses	0.00	100.00	100.00	0.00	100.00
100-00-44000-002-124	Dog License Late Fees	0.00	170.00	150.00	20.00	113.33
100-00-44000-002-131	Farmers Market Permit	20.00	360.00	280.00	80.00	128.57
100-00-44000-002-200	Dog Licenses	10.00	1,220.00	1,300.00	-80.00	93.85
100-00-44000-002-210	Sign Permits/Misc Lic/Permits	0.00	21.00	50.00	-29.00	42.00
100-00-44000-002-400	Zoning & Variance Changes	250.00	2,750.19	2,500.00	250.19	110.01
100-00-44000-002-401	Conditional Use Permits	0.00	900.00	750.00	150.00	120.00
100-00-44000-002-402	Plat/CSM/Site Plan Reviews	300.00	2,275.00	3,000.00	-725.00	75.83
100-00-44000-002-900	Excavating Permits	800.00	18,900.00	8,500.00	10,400.00	222.35
Regulation & Compliance Rev		6,656.39	106,493.44	139,530.00	-33,036.56	76.32
100-00-45100-000-000	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
100-00-45100-100-000	Fines	1,181.75	16,799.13	24,000.00	-7,200.87	70.00

Account Number		2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of Budget
100-00-45100-200-000	Restitution Payments	12.00	120.79	0.00	120.79	0.00
Municipal Court Revenues		1,193.75	16,919.92	24,000.00	-7,080.08	70.50
100-00-44000-002-320	Special Assessment Search	0.35	2.45	0.00	2.45	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	5,195.00	5,500.00	-305.00	94.45
100-00-46000-001-210	Open Record Search	0.00	0.00	0.00	0.00	0.00
100-00-46000-001-220	Fire Department Services	0.00	87.99	1,100.00	-1,012.01	8.00
100-00-46000-002-225	Ambulance Charges	0.00	0.00	-1,000.00	1,000.00	0.00
100-00-46000-003-420	Garbage Collection Fees	66.56	312,358.67	310,980.00	1,378.67	100.44
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	497.02	1,000.00	-502.98	49.70
100-00-46000-005-220	Police Department CVR Services	0.00	2,864.75	5,000.00	-2,135.25	57.30
100-00-46440-000-000	Noxious Weed Control	103.57	103.57	0.00	103.57	0.00
Public Charges For Services		765.48	321,109.45	322,580.00	-1,470.55	99.54
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
Intergovernment Charges		0.00	5,100.00	5,100.00	0.00	100.00
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	1,872.59	23,187.89	8,000.00	15,187.89	289.85
100-00-48000-002-200	Municipal Center & Park Rental	150.00	2,370.00	2,500.00	-130.00	94.80
100-00-48000-002-201	Athletic/Soccer Field Rental	0.00	1,200.00	0.00	1,200.00	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	1,000.00	-1,000.00	0.00
100-00-48000-002-306	Sale of Scrap	60.50	1,284.50	500.00	784.50	256.90
100-00-48000-002-309	Wood Sales-County Forest Land	0.00	4,927.00	2,500.00	2,427.00	197.08
100-00-48000-002-310	Pop Machine Income	0.00	0.00	300.00	-300.00	0.00
100-00-48000-002-311	Miscellaneous Revenue	654.70	9,009.77	10,000.00	-990.23	90.10
100-00-48000-002-312	Sale of Office Supplies	20.43	89.69	100.00	-10.31	89.69
100-00-48000-002-314	Culvert Work	200.00	4,380.00	10,000.00	-5,620.00	43.80
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	300.00	0.00	300.00	0.00
100-00-48400-000-000	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	Community Events Sponsorships	0.00	1,150.00	750.00	400.00	153.33
100-00-48520-000-000	Tax Chargeback Reimbursement	0.00	0.00	0.00	0.00	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	3,590.00	1,000.00	2,590.00	359.00
100-00-49000-600-200	Ins Recoveries Hwy/Streets	2,268.50	5,635.82	0.00	5,635.82	0.00

Budget Comparison - Detail
General Government Revenues

Account Number	2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of Budget
Miscellaneous Revenues	5,226.72	57,124.67	36,650.00	20,474.67	155.87
Total Revenues	18,098.74	1,955,324.49	3,594,750.00	-1,639,425.51	54.39
Net Totals	18,098.74	1,955,324.49	3,594,750.00	1,639,425.51	54.39

Budget Comparison - Detail
General Government Expenses

Account Number		2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of Budget
100-00-51000-000-000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51000-108-110	Board Members Salaries & Wages	2,400.00	19,854.00	33,000.00	13,146.00	60.16
100-00-51000-108-112	FICA Tax - Village Board	183.63	1,759.79	2,525.00	765.21	69.69
100-00-51000-108-320	Expenses - Board Members	0.00	100.58	2,876.00	2,775.42	3.50
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	1,622.40	5,415.81	10,440.00	5,024.19	51.88
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	36,936.00	36,936.00	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	660.65	4,632.82	10,440.00	5,807.18	44.38
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	82.89	5,807.65	8,830.00	3,022.35	65.77
100-00-51400-470-000	Office Equipment/Service Agree	327.95	1,794.25	4,060.00	2,265.75	44.19
100-00-51400-480-000	Computer Program Support	0.00	13,118.59	17,480.00	4,361.41	75.05
100-00-51400-485-000	Computer Supplies & Expenses	0.00	1,153.19	1,750.00	596.81	65.90
100-00-51400-510-000	Independent Audit/Accounting	0.00	12,550.00	14,000.00	1,450.00	89.64
100-00-51400-512-000	Municipal Code	0.00	3,105.86	4,670.00	1,564.14	66.51
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	235.16	400.00	164.84	58.79
100-00-51400-517-000	Employee Safety/Wellness	0.00	0.00	350.00	350.00	0.00
100-00-51410-000-000	ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-00-51410-110-000	Salaries & Wages - Administrat	4,905.30	46,071.18	64,084.00	18,012.82	71.89
100-00-51410-110-111	FICA Tax - Administrator	365.86	3,682.74	4,902.00	1,219.26	75.13
100-00-51410-130-000	Health Insurance - Administrat	877.06	9,270.09	16,201.00	6,930.91	57.22
100-00-51410-131-000	EAP Fringe - Administrator	6.25	18.75	27.00	8.25	69.44
100-00-51410-132-000	Retirement (WRS) - Administrat	328.66	3,272.02	4,358.00	1,085.98	75.08
100-00-51410-322-000	Misc-Business/Mtg Expenses	35.00	172.87	200.00	27.13	86.44
100-00-51410-330-000	Mileage - Administrator	0.00	153.69	600.00	446.31	25.62
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	0.00	839.60	1,000.00	160.40	83.96
100-00-51421-000-000	CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51421-110-000	Salaries & Wages - Clerk	3,830.38	35,932.05	49,548.00	13,615.95	72.52
100-00-51421-110-111	FICA Tax - Clerk	293.04	2,912.53	3,790.00	877.47	76.85
100-00-51421-130-000	Health Insurance - Clerk	305.50	2,828.88	3,565.00	736.12	79.35
100-00-51421-131-000	EAP Fringe - Clerk	6.25	18.75	27.00	8.25	69.44
100-00-51421-132-000	Retirement (WRS) - Clerk	256.64	2,550.70	3,370.00	819.30	75.69
100-00-51421-322-000	Misc - Bonding	0.00	100.00	0.00	-100.00	0.00
100-00-51421-330-000	Mileage - Clerk	0.00	304.77	500.00	195.23	60.95
100-00-51421-340-000	Training/Schooling/Meetings	0.00	336.57	1,800.00	1,463.43	18.70
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	568.38	5,396.36	7,553.00	2,156.64	71.45
100-00-51422-110-111	FICA Tax - Deputy Clerk	41.38	419.41	577.00	157.59	72.69
100-00-51422-130-000	Health Insurance - Deputy Cler	-27.93	1,940.27	3,336.00	1,395.73	58.16
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	38.09	384.14	513.00	128.86	74.88
100-00-51422-322-000	Miscellaneous-Bonding	0.00	0.00	0.00	0.00	0.00
100-00-51422-330-000	Mileage - Deputy Clerk	0.00	4.35	150.00	145.65	2.90
100-00-51422-340-000	Training/Schooling/Meetings	0.00	0.00	100.00	100.00	0.00
100-00-51423-000-000	ADMIN ASSIST	0.00	0.00	0.00	0.00	0.00
100-00-51423-110-000	Salaries & Wages - AA	2,098.83	19,723.48	26,868.00	7,144.52	73.41
100-00-51423-110-111	FICA Tax - AA	149.87	1,509.08	2,056.00	546.92	73.40

Account Number		2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of Budget
100-00-51423-130-000	Health Insurance - AA	-139.66	9,701.26	16,680.00	6,978.74	58.16
100-00-51423-131-000	EAP Fringe - AA	6.25	18.75	27.00	8.25	69.44
100-00-51423-132-000	Retirement (WRS) - AA	140.62	1,405.99	1,827.00	421.01	76.96
100-00-51423-330-000	Mileage - Administration	0.00	0.00	150.00	150.00	0.00
100-00-51423-340-000	Training/Schooling/Meetings	0.00	234.20	400.00	165.80	58.55
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	2,610.72	24,614.09	34,128.00	9,513.91	72.12
100-00-51427-110-111	FICA Tax - Acct Clerk	187.42	1,884.94	2,610.00	725.06	72.22
100-00-51427-130-000	Health Insurance - Acct Clerk	-125.70	8,731.08	15,012.00	6,280.92	58.16
100-00-51427-131-000	EAP Fringe - Acct Clerk	6.25	18.75	27.00	8.25	69.44
100-00-51427-132-000	Retirement (WRS) - Acct Clerk	174.92	1,749.10	2,323.00	573.90	75.29
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	465.98	550.00	84.02	84.72
100-00-51427-340-000	Training/Schooling/Meetings	0.00	204.19	500.00	295.81	40.84
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	4,167.31	13,000.00	8,832.69	32.06
100-00-51440-110-111	FICA Tax - Elections	0.00	0.00	995.00	995.00	0.00
100-00-51440-132-000	Retirement (WRS) - Elections	0.00	0.00	10.00	10.00	0.00
100-00-51440-350-000	Other Expenses & Supplies	252.66	1,737.09	3,600.00	1,862.91	48.25
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	-40.50	975.00	1,015.50	-4.15
100-00-51500-532-000	Board of Appeals	0.00	-10.10	300.00	310.10	-3.37
100-00-51500-540-000	Community Life & Public Safety	0.00	-33.75	975.00	1,008.75	-3.46
100-00-51500-580-001	Recruiting	0.00	0.00	300.00	300.00	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	0.00	1,125.00	1,125.00	0.00
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	3,288.52	31,004.17	43,606.00	12,601.83	71.10
100-00-51520-110-111	FICA Tax - Treasurer	241.98	2,455.00	3,336.00	881.00	73.59
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	251.43	3,025.43	5,628.00	2,602.57	53.76
100-00-51520-131-000	EAP Fringe - Treasurer	6.25	18.75	27.00	8.25	69.44
100-00-51520-132-000	Retirement (WRS) - Treasurer	220.32	2,203.20	2,966.00	762.80	74.28
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	472.00	1,500.00	1,028.00	31.47
100-00-51530-000-000	ASSESSOR	0.00	0.00	0.00	0.00	0.00
100-00-51530-110-000	Assessor Fee	0.00	9,887.94	13,250.00	3,362.06	74.63
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	842.40	8,646.41	19,043.00	10,396.59	45.40
100-00-51600-111-000	FICA - Cleaning & Snow Removal	64.46	691.72	1,458.00	766.28	47.44
100-00-51600-326-000	Utilities	1,957.08	27,912.16	61,850.00	33,937.84	45.13
100-00-51600-354-000	Materials & Supplies	5.20	1,340.91	3,090.00	1,749.09	43.40
100-00-51600-389-000	Maintenance	430.15	16,856.04	19,270.00	2,413.96	87.47
100-00-51900-000-000	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51900-095-000	Unemployment	0.00	0.00	0.00	0.00	0.00
100-00-51900-115-000	Village Employee Event	0.00	305.37	500.00	194.63	61.07
100-00-51900-120-000	Employee Settlements	0.00	0.00	25,000.00	25,000.00	0.00
100-00-51900-121-000	Gypsy Moth Spraying	0.00	0.00	0.00	0.00	0.00

Account Number		2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of Budget
100-00-51900-910-000	Tax Refunds & Adjustments	0.00	2,791.76	1,000.00	-1,791.76	279.18
100-00-51900-938-000	Property & Liability Insurance	0.00	17,986.97	19,480.00	1,493.03	92.34
100-00-51900-960-000	Publications	12.00	1,204.93	2,110.00	905.07	57.11
100-00-51900-970-000	Newsletter	0.00	0.00	3,230.00	3,230.00	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	3,478.00	11,911.79	9,997.00	-1,914.79	119.15
100-00-51900-994-000	Weights Measures Inspection	0.00	400.00	400.00	0.00	100.00
100-00-51900-995-000	Pop Machine	0.00	0.00	390.00	390.00	0.00
100-00-51900-996-000	Other Miscellaneous	0.00	5.00	0.00	-5.00	0.00
100-00-51900-997-000	Web Site Maintenance	0.00	550.00	2,500.00	1,950.00	22.00
General Government Expenses		33,267.35	402,748.91	679,952.00	277,203.09	59.23
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	2,906.14	27,399.09	38,535.00	11,135.91	71.10
100-00-51420-110-001	Wages & Benefits - PC Clerk	67.16	417.13	160.00	-257.13	260.71
100-00-51420-110-111	FICA Tax - Zoning Admin	220.36	2,207.15	2,946.00	738.85	74.92
100-00-51420-130-000	Health Insurance - Zoning Admi	251.40	2,872.95	3,378.00	505.05	85.05
100-00-51420-131-000	EAP Fringe - Zoning Administra	6.25	18.75	27.00	8.25	69.44
100-00-51420-132-000	Retirement (WRS) - Zoning Admi	194.72	1,947.20	2,620.00	672.80	74.32
100-00-51420-330-000	Mileage - CD/Zoning Admin	0.00	1,055.15	2,400.00	1,344.85	43.96
100-00-51420-340-000	Training/Schooling/Meetings	0.00	577.40	1,000.00	422.60	57.74
100-00-51420-350-000	Community Events	0.00	2,286.51	3,000.00	713.49	76.22
100-00-51420-360-000	Marketing	0.00	2,476.02	10,000.00	7,523.98	24.76
100-00-51420-365-000	Entrance Signs	0.00	0.00	0.00	0.00	0.00
100-00-51420-370-000	Engineering/Surveying/Consulti	0.00	8,932.31	22,500.00	13,567.69	39.70
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	2,138.24	20,159.33	28,354.00	8,194.67	71.10
100-00-51425-110-111	FICA Tax - Plan Tech	161.68	1,625.32	2,170.00	544.68	74.90
100-00-51425-130-000	Health Insurance - Plan Tech	251.40	3,089.77	5,049.00	1,959.23	61.20
100-00-51425-131-000	EAP Fringe - Plan Tech	6.25	18.75	27.00	8.25	69.44
100-00-51425-132-000	Retirement (WRS) - Plan Tech	143.24	1,432.40	1,929.00	496.60	74.26
100-00-51425-330-000	Mileage - Plan Tech	91.56	432.36	750.00	317.64	57.65
100-00-51425-340-000	Training/Schooling/Meetings	0.00	85.00	750.00	665.00	11.33
100-00-51500-560-000	Planning Commission	0.00	-81.00	1,050.00	1,131.00	-7.71
Conservation & Development		6,438.40	76,951.59	126,645.00	49,693.41	60.76
100-00-51990-000-000	Non-Recurring Operating Exp.	0.00	2,575.32	24,100.00	21,524.68	10.69
Capital Operating Expenses		0.00	2,575.32	24,100.00	21,524.68	10.69
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	337.68	2,612.61	4,348.00	1,735.39	60.09
100-00-52000-110-111	FICA Tax - Crossing Guard	25.84	210.25	333.00	122.75	63.14
100-00-52000-110-938	Insurance - Crossing Guard	0.00	212.62	208.00	-4.62	102.22
Public Safety Expenses		363.52	3,035.48	4,889.00	1,853.52	62.09
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	55,915.39	78,643.00	22,727.61	71.10
100-00-52000-120-111	FICA Tax - Police Chief	453.70	4,537.00	6,017.00	1,480.00	75.40

Budget Comparison - Detail
General Government Expenses

Account Number		2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of Budget
100-00-52000-120-131	Health Ins - Police Chief	380.95	2,287.68	4,562.00	2,274.32	50.15
100-00-52000-120-132	Retirement (WRS) -Police Chief	648.24	6,482.40	8,494.00	2,011.60	76.32
100-00-52000-120-138	Training & Conf - Police Chief	0.00	431.25	1,000.00	568.75	43.13
100-00-52000-120-140	Employee Assistance Prog-Chief	6.25	18.75	27.00	8.25	69.44
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	545.00	400.00	-145.00	136.25
100-00-52000-120-150	Salary & Wages - Lieutenant	6,683.58	51,735.37	66,852.00	15,116.63	77.39
100-00-52000-120-151	FICA - Lieutenant	512.37	4,215.24	5,448.00	1,232.76	77.37
100-00-52000-120-152	Retirement - Lieutenant	732.05	6,023.13	7,690.00	1,666.87	78.32
100-00-52000-120-153	Health Insurance - Lieutenant	380.94	3,005.31	4,562.00	1,556.69	65.88
100-00-52000-120-154	Overtime Wages-Lieutenant	0.00	367.36	1,967.00	1,599.64	18.68
100-00-52000-120-155	Overtime FICA-Lieutenant	0.00	75.33	151.00	75.67	49.89
100-00-52000-120-156	Overtime Retirement-Lieutenant	0.00	106.98	213.00	106.02	50.23
100-00-52000-120-157	EAP-Lieutenant	6.25	18.75	27.00	8.25	69.44
100-00-52000-120-158	Premium Pay - Lieutenant	14.00	107.70	4,341.00	4,233.30	2.48
100-00-52000-120-159	Professional Dues - Lieutenant	0.00	75.00	260.00	185.00	28.85
100-00-52000-120-160	Training & Conf - Lieutenant	429.40	1,219.48	1,000.00	-219.48	121.95
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	22,943.70	213,668.84	320,453.00	106,784.16	66.68
100-00-52000-120-211	FICA Tax - FT Officers	1,746.27	17,620.23	26,651.00	9,030.77	66.11
100-00-52000-120-212	Premium Pay - FT Officers	255.80	5,260.82	27,919.00	22,658.18	18.84
100-00-52000-120-220	Salaries & Wages - PT Officers	2,420.45	18,471.14	47,485.00	29,013.86	38.90
100-00-52000-120-221	FICA Tax - PT Officers	185.16	1,628.45	3,633.00	2,004.55	44.82
100-00-52000-120-222	Retirement (WRS) - PT Officers	165.64	1,219.42	1,871.00	651.58	65.17
100-00-52000-120-231	Health Insurance - FT Officers	2,433.97	28,007.38	76,484.00	48,476.62	36.62
100-00-52000-120-232	Retirement (WRS) - FT Officers	2,535.71	24,544.26	37,625.00	13,080.74	65.23
100-00-52000-120-233	Overtime - FT Officers	3,194.10	26,680.19	22,148.00	-4,532.19	120.46
100-00-52000-120-234	OT FICA Tax - FT Officers	239.28	2,015.86	1,695.00	-320.86	118.93
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	349.13	2,976.20	2,392.00	-584.20	124.42
100-00-52000-120-238	Training - Officers	94.42	449.47	5,000.00	4,550.53	8.99
100-00-52000-120-240	Emergency Assist Prog-Officers	43.75	131.25	243.00	111.75	54.01
100-00-52000-120-250	Legal Services-Police Dept	240.00	240.00	500.00	260.00	48.00
100-00-52000-120-320	Ammunition	0.00	2,308.00	2,313.00	5.00	99.78
100-00-52000-120-321	FT Officers Protective Cloth	43.00	3,787.81	8,250.00	4,462.19	45.91
100-00-52000-120-322	PT Officers Protective Cloth	30.00	2,046.48	7,000.00	4,953.52	29.24
100-00-52000-120-323	Physical Exams	0.00	654.00	1,000.00	346.00	65.40
100-00-52000-120-324	Fuel	1,647.34	13,446.97	25,000.00	11,553.03	53.79
100-00-52000-120-326	Telephone & Utilities - Police	460.42	3,900.90	6,500.00	2,599.10	60.01
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	187.27	6,931.12	11,000.00	4,068.88	63.01
100-00-52000-120-400	POLICE CLERK	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-410	Salaries & Wages	1,995.23	17,033.41	22,019.00	4,985.59	77.36
100-00-52000-120-411	FICA Tax - Police Clerk	146.48	1,345.56	1,684.00	338.44	79.90
100-00-52000-120-431	Health Ins - Police Clerk	-68.44	4,753.58	8,173.00	3,419.42	58.16
100-00-52000-120-432	Retirement(WRS) - Police Clerk	133.68	1,222.46	1,497.00	274.54	81.66
100-00-52000-120-434	Employee Assist Prog-PD Clerk	6.25	18.75	27.00	8.25	69.44
100-00-52000-120-437	Mileage - Police Clerk	0.00	210.37	525.00	314.63	40.07
100-00-52000-120-438	Train/Meetings - Police Clerk	0.00	10.00	525.00	515.00	1.90
100-00-52000-120-439	Dues & Memberships - PD Clerk	0.00	10.00	25.00	15.00	40.00
100-00-52000-120-440	OT Wages - Police Clerk	0.00	0.00	331.00	331.00	0.00

Account Number		2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of Budget
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	508.15	3,515.45	4,500.00	984.55	78.12
100-00-52000-120-475	Postage & Shipping	19.02	57.90	250.00	192.10	23.16
100-00-52000-120-476	Property Room/Evidence	0.00	566.39	600.00	33.61	94.40
100-00-52000-120-500	POLICE ADM ASSISTANT	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-510	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-511	FICA Tax - Adm Assist	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-531	Health Insurance - Adm Assist	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-532	Retirement (WRS) Adm Assist	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-600	PD Licensing Expenses	0.00	3,590.98	8,000.00	4,409.02	44.89
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	2,057.00	6,800.00	4,743.00	30.25
100-00-52000-120-812	PD Grant Expenditures	4,000.00	4,000.00	4,000.00	0.00	100.00
100-00-52000-120-815	PD Contracted Services	0.00	0.00	500.00	500.00	0.00
100-00-52000-120-820	Computer Purchase/Software	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52000-120-821	Computer Support/Upgrades	504.59	2,639.78	32,931.00	30,291.22	8.02
100-00-52000-120-822	Computer & Background Cks	24.40	148.16	300.00	151.84	49.39
100-00-52000-120-823	Mobile Data Air Card Service	110.00	1,278.25	2,000.00	721.75	63.91
100-00-52000-120-938	Police Department Insurance	0.00	24,448.99	24,065.00	-383.99	101.60
Police Department Expenses		62,773.28	580,062.94	947,617.00	367,554.06	61.21
100-00-52000-201-000	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-110	Salaries & Wages	3,677.50	34,259.75	75,000.00	40,740.25	45.68
100-00-52000-201-111	FICA Tax - Fire Department	281.35	3,129.69	5,738.00	2,608.31	54.54
100-00-52000-201-131	Employee Assistance Program	137.50	443.75	810.00	366.25	54.78
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	0.00	1,445.52	15,000.00	13,554.48	9.64
100-00-52000-201-322	Miscellaneous FD Supplies	0.00	-259.91	1,000.00	1,259.91	-25.99
100-00-52000-201-323	Physical Exams	0.00	772.00	1,000.00	228.00	77.20
100-00-52000-201-324	Fuel	335.29	1,878.92	4,250.00	2,371.08	44.21
100-00-52000-201-325	Foam	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-326	Utilities - Siren	30.32	258.75	400.00	141.25	64.69
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	2,909.27	2,909.00	-0.27	100.01
100-00-52000-201-329	Mileage - Fire Department	0.00	273.05	850.00	576.95	32.12
100-00-52000-201-330	Phone Reimbursement	40.00	320.00	480.00	160.00	66.67
100-00-52000-201-331	FD Dues & Memberships	0.00	620.00	800.00	180.00	77.50
100-00-52000-201-340	Training/Schooling/Meetings	0.00	1,577.69	1,000.00	-577.69	157.77
100-00-52000-201-350	Office Expenses & Supplies	485.90	1,353.91	1,000.00	-353.91	135.39
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	1,743.93	5,652.50	19,000.00	13,347.50	29.75
100-00-52000-201-381	Vehicle Maintenance	0.00	26.98	0.00	-26.98	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	1,211.55	2,000.00	788.45	60.58

Account Number		2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of Budget
100-00-52000-201-500	Fund Raising	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-810	Outlay-Truck Replacement	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-820	Computer Purchase/Software	0.00	0.00	0.00	0.00	0.00
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	12,447.77	12,360.00	-87.77	100.71
100-00-52000-201-940	FD Grant Matching	0.00	13,617.30	10,000.00	-3,617.30	136.17
Fire Department Expenses		6,731.79	81,938.49	156,647.00	74,708.51	52.31
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	397.25	6,759.77	12,000.00	5,240.23	56.33
100-00-52000-300-111	FICA Tax - First Responders	30.40	551.01	918.00	366.99	60.02
100-00-52000-301-000	Equipment Supplies/Maintenance	0.00	480.73	3,000.00	2,519.27	16.02
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	722.91	1,500.00	777.09	48.19
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
First Responders Expenses		427.65	8,514.42	17,418.00	8,903.58	48.88
100-00-52000-310-000	AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-52000-310-210	Outside Services	0.00	5,650.00	11,440.00	5,790.00	49.39
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	38,595.13	40,829.00	2,233.87	94.53
Ambulance Expenses		0.00	44,245.13	52,269.00	8,023.87	84.65
100-00-52000-400-000	BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00
100-00-52000-400-110	Salaries & Wages	1,045.94	9,861.12	13,870.00	4,008.88	71.10
100-00-52000-400-130	Retirement (WRS)	70.08	700.80	944.00	243.20	74.24
100-00-52000-400-131	Health Insurance	116.03	1,387.60	2,200.00	812.40	63.07
100-00-52000-400-134	FICA-Building Inspector	79.12	753.29	1,062.00	308.71	70.93
100-00-52000-400-250	Contracted Inspector Services	4,140.40	24,945.60	30,000.00	5,054.40	83.15
100-00-52000-400-352	Administrative Books, Codes	0.00	1,654.72	2,000.00	345.28	82.74
100-00-52000-400-353	House Numbers	0.00	381.62	400.00	18.38	95.41
Building Inspector Expenses		5,451.57	39,684.75	50,476.00	10,791.25	78.62
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	-115.20	1,500.00	1,615.20	-7.68
100-00-52800-100-010	PFC FICA Tax	0.00	61.20	115.00	53.80	53.22
100-00-52800-100-100	PFC Clerk Salaries & Wages	21.57	555.44	2,696.00	2,140.56	20.60
100-00-52800-100-111	PFC Clerk FICA Tax	1.58	40.82	207.00	166.18	19.72
100-00-52800-100-130	Health Insurance-PFC Clerk	-8.38	582.06	1,001.00	418.94	58.15
100-00-52800-100-131	PFC Clerk Retirement	1.45	37.21	184.00	146.79	20.22
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	0.00	6.52	150.00	143.48	4.35
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	0.79	50.00	49.21	1.58

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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
Police & Fire Commission		17.01	1,168.84	6,503.00	5,334.16	17.97
100-00-53000-000-000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
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	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	1,786.82	16,843.24	23,664.00	6,820.76	71.18
100-00-53000-302-111	FICA Tax - PW Director	132.86	1,387.65	1,811.00	423.35	76.62
100-00-53000-302-130	Health Insurance - PW Director	152.51	2,093.37	1,831.00	-262.37	114.33
100-00-53000-302-131	EAP Fringe - PW Director	6.25	18.75	27.00	8.25	69.44
100-00-53000-302-132	Retirement (WRS) - PW Director	119.54	1,195.40	1,609.00	413.60	74.29
100-00-53000-302-322	Phone Expense - PW Director	40.00	320.00	480.00	160.00	66.67
100-00-53000-302-330	Mileage - Public Works	0.00	133.53	1,500.00	1,366.47	8.90
100-00-53000-302-340	Schooling, Training	0.00	120.00	3,000.00	2,880.00	4.00
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	20,191.60	196,760.04	234,889.00	38,128.96	83.77
100-00-53000-311-111	Wages-Part Time	0.00	3,008.18	7,752.00	4,743.82	38.81
100-00-53000-311-113	FICA Part Time	0.00	230.12	594.00	363.88	38.74
100-00-53000-311-114	Public Works Crew OT	-270.00	13,902.08	14,809.00	906.92	93.88
100-00-53000-311-115	Public Works Crew OT FICA	-19.86	1,082.60	1,133.00	50.40	95.55
100-00-53000-311-116	Public Works Crew OT Retirement	-18.10	973.18	1,008.00	34.82	96.55
100-00-53000-311-130	PW Employees Physicals	0.00	216.00	300.00	84.00	72.00
100-00-53000-311-131	Health Insurance	-698.30	44,123.02	73,392.00	29,268.98	60.12
100-00-53000-311-132	Retirement - PW Crew Gen/Call	1,352.84	14,012.54	15,973.00	1,960.46	87.73
100-00-53000-311-134	SS FICA - PW Crew Gen/Call	1,490.75	15,539.16	17,970.00	2,430.84	86.47
100-00-53000-311-137	PW Crew EAP Fringe	31.25	93.75	135.00	41.25	69.44
100-00-53000-311-340	Workshops	0.00	0.00	500.00	500.00	0.00
100-00-53000-311-342	Salt/Brine	0.00	115,528.00	90,000.00	-25,528.00	128.36
100-00-53000-311-343	Dust Control	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53000-311-344	Patching Material-Asphalt	551.98	41,374.03	50,000.00	8,625.97	82.75
100-00-53000-311-345	Seal Coating	0.00	0.00	200,000.00	200,000.00	0.00
100-00-53000-311-346	Crackfilling	0.00	40,000.00	40,000.00	0.00	100.00
100-00-53000-311-347	Pavement Marking	2,763.25	2,763.25	8,000.00	5,236.75	34.54
100-00-53000-311-348	Gravel & Road Base	0.00	2,229.56	40,000.00	37,770.44	5.57
100-00-53000-311-349	Capital - Road Improvements	8,467.21	52,425.61	85,000.00	32,574.39	61.68
100-00-53000-311-357	Culverts	0.00	8,598.26	8,000.00	-598.26	107.48
100-00-53000-311-358	Road Signs	11.00	2,500.21	4,000.00	1,499.79	62.51
100-00-53000-311-359	Bridge Inspections	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53000-311-360	Storm Water	0.00	2,000.00	3,500.00	1,500.00	57.14
100-00-53000-311-380	Equipment Repairs	-566.08	18,801.22	45,000.00	26,198.78	41.78
100-00-53000-311-381	Traffic Signal Maintenance	0.00	110.00	1,000.00	890.00	11.00
100-00-53000-311-382	Traffic Signal Major Repairs	0.00	4,142.32	0.00	-4,142.32	0.00
100-00-53000-311-384	Gas & Oil	687.70	28,983.04	40,000.00	11,016.96	72.46
100-00-53000-311-385	Tires	0.00	506.21	5,000.00	4,493.79	10.12
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	40,000.00	40,000.00	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	475.15	7,850.43	12,500.00	4,649.57	62.80
100-00-53000-312-329	Uniforms & Safety Equipment	0.00	2,246.61	6,000.00	3,753.39	37.44
100-00-53000-312-354	Office Supplies	0.00	189.00	150.00	-39.00	126.00

Account Number		2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of Budget
100-00-53000-312-355	Winter Maint-Plow Blades ETC	0.00	6,765.31	12,000.00	5,234.69	56.38
100-00-53000-312-356	Winter Damage-Mailboxes	0.00	83.37	225.00	141.63	37.05
100-00-53000-314-320	Garage Supplies & Expenses	35.74	9,011.52	17,000.00	7,988.48	53.01
100-00-53000-314-422	Weather Sirens	0.00	63.33	1,000.00	936.67	6.33
100-00-53000-315-420	Street Lighting	518.49	32,523.74	47,000.00	14,476.26	69.20
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	20,468.21	21,371.00	902.79	95.78
100-00-53000-940-000	Forestry	0.00	0.00	0.00	0.00	0.00
Public Works		37,242.60	712,215.84	1,194,123.00	481,907.16	59.64
100-00-53000-620-315	Recycling Expenses	7,485.57	62,160.76	88,889.00	26,728.24	69.93
100-00-53000-620-320	Solid Waste Collection Expense	18,241.42	139,045.20	213,037.00	73,991.80	65.27
Garbage & Recycling Collection		25,726.99	201,205.96	301,926.00	100,720.04	66.64
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	1,015.00	2,500.00	1,485.00	40.60
100-00-54110-211-000	Animal Control-Held for Cause	0.00	0.00	0.00	0.00	0.00
Health and Human Services		0.00	1,015.00	2,500.00	1,485.00	40.60
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	223.54	2,107.54	2,964.00	856.46	71.10
100-00-55000-200-041	FICA Tax - CDD/ZA	16.96	162.95	227.00	64.05	71.78
100-00-55000-200-042	Retirement (WRS) - CDD/ZA	14.98	149.80	202.00	52.20	74.16
100-00-55000-200-043	Health Insurance - CDD/ZA	19.33	266.07	259.00	-7.07	102.73
100-00-55000-200-045	Salary & Wages - Plan Tech	164.48	1,550.72	2,181.00	630.28	71.10
100-00-55000-200-046	FICA Tax - Plan Tech	12.44	118.10	166.00	47.90	71.14
100-00-55000-200-047	Retirement - Plan Tech	11.02	110.20	148.00	37.80	74.46
100-00-55000-200-048	Health Insurance - Plan Tech	19.33	370.09	388.00	17.91	95.38
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	10,667.00	10,667.00	0.00
100-00-55000-200-081	PW Crew - FICA	0.00	0.00	817.00	817.00	0.00
100-00-55000-200-082	Retirement - PW Crew	0.00	0.00	726.00	726.00	0.00
100-00-55000-200-083	Health Insurance - PW Crew	0.00	0.00	3,336.00	3,336.00	0.00
100-00-55000-200-112	Parks Worker Salaries	5,956.65	34,856.99	49,115.00	14,258.01	70.97
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	455.69	2,666.57	3,759.00	1,092.43	70.94
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	150.35	948.53	1,305.00	356.47	72.68
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	0.00	225.00	225.00	0.00
100-00-55000-200-326	Utilities	1,431.23	3,340.36	3,600.00	259.64	92.79
100-00-55000-200-327	Portable Restroom/Wash Station	550.00	3,108.00	2,750.00	-358.00	113.02
100-00-55000-200-329	Uniforms & Safety Equipment	0.00	243.82	450.00	206.18	54.18

Budget Comparison - Detail
General Government Expenses

Account Number		2018	2018	2018	Budget	% of
		September	Actual 09/30/2018	Budget	Status	Budget
100-00-55000-200-355	Gas & Oil	550.36	2,661.10	4,000.00	1,338.90	66.53
100-00-55000-200-361	Maintenance Supplies	41.10	780.95	1,000.00	219.05	78.10
100-00-55000-200-380	Equipment Repairs	80.14	1,035.85	4,000.00	2,964.15	25.90
100-00-55000-200-382	Capital Outlay - Equip/Impr	0.00	0.00	7,000.00	7,000.00	0.00
100-00-55000-200-383	Maintenance-Sunset Park	1,600.00	2,248.66	3,500.00	1,251.34	64.25
100-00-55000-200-384	Maintenance-Seville Park	0.00	263.89	555.00	291.11	47.55
100-00-55000-200-385	Maintenance-Norm Plaza Park	0.00	263.89	550.00	286.11	47.98
100-00-55000-200-386	Maintenance-General	0.00	861.98	1,000.00	138.02	86.20
100-00-55000-200-387	Maintenance-Gooding Park	0.00	263.89	250.00	-13.89	105.56
100-00-55000-200-388	Maintenance-Municipal Park	15.08	835.63	6,240.00	5,404.37	13.39
100-00-55000-200-389	Maintenance -River Oaks	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-395	Maintenance Soccer Fields	73.50	1,334.09	3,250.00	1,915.91	41.05
100-00-55000-200-397	Maintenance - Friendship Park	0.00	735.91	2,050.00	1,314.09	35.90
100-00-55000-210-000	Forestry	877.02	3,568.42	8,000.00	4,431.58	44.61
100-00-55000-938-000	Parks Insurance	0.00	4,003.29	4,388.00	384.71	91.23
Park Department Accounts		12,263.20	68,857.29	129,168.00	60,310.71	53.31
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	0.00	0.00	0.00
100-00-59000-750-000	Transfer to Equipment Replace	0.00	0.00	0.00	0.00	0.00
Other Financing Uses/Transfers		0.00	0.00	0.00	0.00	0.00
Total Expenses		190,703.36	2,224,219.96	3,694,233.00	1,470,013.04	60.21
Net Totals		-190,703.36	-2,224,219.96	-3,694,233.00	-1,470,013.04	60.21

**Village of Kronenwetter - Municipal Court
Revenue and Expenditure Summary
September 30, 2018**

	Current Actual	Year-to-Date Actual	Adopted 2018 Budget	% of Budget Incurred To Date	Projected Year-End Results
REVENUES					
Court Revenue	554	9,300	7,000	132.85%	11,000
General Fund Contribution	-	-	36,936		36,936
Interest income	-	2	-		-
Total Revenues	554	9,301	43,936	21.17%	47,936
EXPENDITURES					
Operating Expenses	2,281	30,326	43,936	69.02%	43,936
Total Expenditures	2,281	30,326	43,936	69.02%	43,936
Net Change in Fund Balance	(1,727)	(21,025)	-		
Beginning Fund Balance	-				
Ending Fund Balance	<u>(21,025)</u>				

All Municipal Court Operations			
	Current Actual	Year-to-Date Actual	% of Total
Marathon County share	183	3,849	10%
State share	653	10,394	26%
Court Revenue	554	9,300	23%
General Fund Fine Revenue	1,182	16,799	42%
Total Collected	2,572	40,341	100%
Total Expenditures	2,281	30,326	
All Revenues-Expenses	291	10,015	

Budget Comparison - Detail
Municipal Court Net

Account Number		2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of Budget
221-00-45100-200-100	MUNICIPAL COURT REVENUE	553.96	9,299.57	7,000.00	2,299.57	132.85
221-00-45100-300-100	MUNICIPAL COURT COST SHARE	0.00	0.00	36,936.00	-36,936.00	0.00
221-00-48000-001-000	Interest Income	0.00	1.77	0.00	1.77	0.00
=====						
	Municipal Court Revenue	553.96	9,301.34	43,936.00	-34,634.66	21.17
=====						
	Total Revenues	553.96	9,301.34	43,936.00	-34,634.66	21.17
=====						

Budget Comparison - Detail
Municipal Court Net

Account Number		2018	2018	2018	Budget Status	% of Budget
		September	Actual 09/30/2018	Budget		
221-00-51200-100-110	Judge's Salaries & Wages	458.33	3,600.64	5,500.00	1,899.36	65.47
221-00-51200-100-111	Judge FICA Tax	35.07	315.63	421.00	105.37	74.97
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	112.00	0.00	-112.00	0.00
221-00-51200-100-354	Material & Supplies	214.41	1,468.98	4,000.00	2,531.02	36.72
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	1,434.41	14,953.60	20,221.00	5,267.40	73.95
221-00-51250-110-111	FICA Tax - Court Clerk	105.28	1,155.31	1,547.00	391.69	74.68
221-00-51250-130-000	Health Insurance - Court Clerk	-62.84	4,365.64	7,506.00	3,140.36	58.16
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	96.11	1,050.63	1,375.00	324.37	76.41
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	3.81	175.00	171.19	2.18
221-00-51252-340-000	Training/School/Meetings - All	0.00	1,305.80	1,100.00	-205.80	118.71
221-00-51252-938-000	Prop & Liability Insurance	0.00	144.38	141.00	-3.38	102.40
Municipal Court Expenses		2,280.77	30,326.42	43,936.00	13,609.58	69.02
Total Expenses		2,280.77	30,326.42	43,936.00	13,609.58	69.02
Net Totals		-1,726.81	-21,025.08	0.00	21,025.08	0.00

Village of Kronenwetter - Park Fund (250)
Revenue and Expenditure Summary
September 30, 2018

	Current Actual	Year-to-Date Actual	Adopted 2018 Budget	% of Budget Incurred To Date	Projected Year-End Results
REVENUES					
Property Taxes	-	-	-	0.00%	-
Transportation Grants	-	-	225,000	0.00%	-
Other local grants	-	-	-	n/a	-
Park Dedication Fee	51,825	51,825	2,500	0.00%	52,000
Other (interest)	122	527	100	527.31%	750
Total Revenues	51,947	52,352	227,600	23.00%	52,750
EXPENDITURES					
51 Bike/Ped Path Outlay	-	-	138,492	n/a	-
51 Bike Path ROW/Acquisition	-	11,200	-	n/a	25,200
51 Bike/Ped Path Outlay- State	-	177	684,637	n/a	200
Total Expenditures	-	11,377	823,129	0	25,400
Net Change in Fund Balance	51,947	40,975	(595,529)		27,350
Beginning Fund Balance	28,552				
Ending Fund Balance	69,527				

Village of Kronenwetter - Fire Department Donation Fund (260)
Revenue and Expenditure Summary
September 30, 2018

	Current Actual	Year-to-Date Actual	Adopted 2018 Budget	% of Budget Incurred To Date	Projected Year-End Results
REVENUES					
Donations	9,482	42,336	31,700	133.55%	48,000
Other	44	244	5	n/a	350
Total Revenues	9,526	42,579	31,705	134.30%	48,350
EXPENDITURES					
Expenditures-Equip, etc.	13,488	29,359	24,050	122.08%	24,050
Donations	-	-	1,000	0.00%	1,000
Total Expenditures	13,488	29,359	25,050	117.20%	25,050
Net Change in Fund Balance	(3,962)	13,220	6,655		23,300
Beginning Fund Balance	23,146				
Ending Fund Balance	36,366				

Fund Balance Composition	Beginning Balance	Current Year			Ending Balance
		Revenues	Expenditures	Fund change	
FD Equipment:			-	-	
WI Valley Fair		-	354	(354)	
Raffle		-	5,074	(5,074)	
Fall Fest		-	-	-	
5K		39,636	15,888	23,748	
Other		2,700	8,043	(5,343)	
Car show			-	-	
Interest		244	-	244	
Total FD Available for Equip	23,146	42,579	29,359	13,220	36,366
Food Drive		-	-	-	-
Other		-	-	-	-
Grand Total	23,146	42,579	29,359	13,220	36,366

Budget Comparison - Detail
FD Donation Fund

Account Number		2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of Budget
260-00-48000-001-000	Interest on Bank Balance	44.14	243.57	5.00	238.57	4,871.40
260-00-48000-003-000	Sale of Fire Extinguishers	0.00	0.00	0.00	0.00	0.00
260-00-48000-004-000	FD Donation - WI Valley Fair	1,200.00	1,200.00	1,200.00	0.00	100.00
260-00-48000-005-000	FD Donation - Raffle	640.00	640.00	5,000.00	-4,360.00	12.80
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	7,641.50	37,795.50	25,000.00	12,795.50	151.18
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	2,700.00	500.00	2,200.00	540.00
FD Donation Fund Revenue		9,525.64	42,579.07	31,705.00	10,874.07	134.30
Total Revenues		9,525.64	42,579.07	31,705.00	10,874.07	134.30

Budget Comparison - Detail
FD Donation Fund

Account Number		2018	2018	2018	Budget Status	% of Budget
		September	Actual 09/30/2018	Budget		
260-00-55200-000-000	FD Donation Expenditures	0.00	0.00	2,500.00	2,500.00	0.00
260-00-55200-003-000	FD Donation Exp - Equipment	0.00	0.00	250.00	250.00	0.00
260-00-55200-004-000	FD Donation Exp - WI Val Fair	296.09	353.92	300.00	-53.92	117.97
260-00-55200-005-000	FD Donation Exp - Raffle	5,074.26	5,074.26	0.00	-5,074.26	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	8,033.14	15,887.87	9,000.00	-6,887.87	176.53
260-00-55200-007-100	Fallen Firefighter's Donations	0.00	0.00	12,000.00	12,000.00	0.00
260-00-55200-900-000	FD Donation Exp - Other	84.41	8,043.21	1,000.00	-7,043.21	804.32
FD Donation Fund Expenses		13,487.90	29,359.26	25,050.00	-4,309.26	117.20
Total Expenses		13,487.90	29,359.26	25,050.00	-4,309.26	117.20
Net Totals		-3,962.26	13,219.81	6,655.00	-6,564.81	198.64

Fund: 270 - 2% Fire Dues Fund

Account Number		2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of Budget
270-00-43420-000-000	2% Fire Dues	0.00	22,651.86	19,500.00	3,151.86	116.16
Intergovernmental Revenues		0.00	22,651.86	19,500.00	3,151.86	116.16
270-00-47320-000-000	2% Fire Dues from Guenther	0.00	978.73	800.00	178.73	122.34
Inter-Govt Charge for Services		0.00	978.73	800.00	178.73	122.34
270-00-48100-000-000	Interest on Investments	68.28	435.25	2.00	433.25	21762.50
Miscellaneous Revenue		68.28	435.25	2.00	433.25	21762.50
Total Revenues		68.28	24,065.84	20,302.00	3,763.84	118.54

Fund: 270 - 2% Fire Dues Fund

Account Number		2018		2018 Budget	Budget Status	% of Budget
		2018 September	Actual 09/30/2018			
270-00-52200-110-000	Salaries/Wages - Fire Prevent	173.25	515.26	6,000.00	5,484.74	8.59
270-00-52200-111-000	FICA - Fire Prevention	13.25	162.96	459.00	296.04	35.50
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	0.00	0.00	4,200.00	4,200.00	0.00
270-00-52200-351-000	Fire Prevention Supplies	1,900.00	4,097.50	10,000.00	5,902.50	40.98
270-00-52200-383-000	Fire Tools Outlay	0.00	0.00	5,000.00	5,000.00	0.00
270-00-52200-811-000	Outlay-Fire Equipment	0.00	0.00	0.00	0.00	0.00
=====						
PD Contracted Services		2,086.50	4,775.72	25,686.00	20,910.28	18.59
=====						
Total Expenses		2,086.50	4,775.72	25,686.00	20,910.28	18.59
=====						
Net Totals		-2,018.22	19,290.12	-5,384.00	-24,674.12	-358.29

**Village of Kronenwetter - Debt Service Fund
Revenue and Expenditure Summary
September 30, 2018**

	Current Actual	Year-to-Date Actual	Adopted 2018 Budget	% of Budget Incurred To Date	Projected Year-End Results
<u>Sources</u>					
Taxes	-	1,355,000	1,355,000	100.00%	1,355,000
Special Assessment Principal	182	145,210	134,758	107.76%	145,000
State Shared Taxes- Weston 4	-	-	-		-
Special Assessment Interest/Interest	572	21,853	20,069	108.89%	22,400
Transfer from General Fund	-	-	-		-
Transfer from Water Utility	-	-	112,640	0.00%	-
Transfer from Sewer Utility	-	-	-		-
Loan Proceeds	-	-	630,000	0.00%	630,000
Total Sources	755	1,522,063	2,252,467	67.57%	2,152,400
<u>Uses</u>					
Refunding Bond Agent Fee	-	-	363	0.00%	363
Bond Issuance Costs	-	-	30,000	0.00%	30,000
Principal \$6,135	-	287,360	287,360	100.00%	287,360
Principal \$3,065	-	112,640	112,640	100.00%	112,640
Principal \$4,420	-	-	475,000	0.00%	475,000
Principal \$5.1M	-	300,000	300,000	100.00%	300,000
Principal \$2.38M	-	-	-		-
Principal \$1,125 GO PN	-	250,000	250,000	100.00%	250,000
Interest \$6,135	-	7,903	4,000	197.57%	7,903
Interest \$1,600	-	-	-		-
Interest \$4,420	-	2,731	-		5,463
Interest \$5,100	-	89,781	173,563	51.73%	173,563
Interest \$1,125 GO PN	-	14,250	24,938	57.14%	24,938
Interest \$2.38	-	18,310	36,620	50.00%	36,620
Total Uses	-	1,082,975	1,694,484	63.91%	1,703,850
Net Change in Fund Balance	755	439,088	557,983		448,550
Beginning Fund Balance	59,893				
Ending Fund Balance	498,981				

**Village of Kronenwetter - Tax Increment Districts
Revenue and Expenditure Summary
September 30, 2018**

	Current Actual	Year-to-Date Actual	2018 Adopted Budget	% of Budget Incurred To Date	Projected Year-End Results
TID 1	REVENUES				
Tax Settlement Revenue	-	339,781	280,000	121.35%	339,800
State Exempt Computer Aid	-	554	550	100.75%	550
Developer Contributions	-	39,845	53,000	75.18%	53,000
Interest Earned	314	3,132	250	1252.90%	250
Loan Proceeds	-	-	-	0.00%	-
Total Revenues	314	383,313	333,800	114.83%	393,600
	EXPENDITURES				
Operating	599	9,662	45,815	21.09%	45,815
Debt Service - Principal	-	125,000	125,000	100.00%	125,000
Debt Service - Interest	28,838	131,334	188,341	69.73%	188,341
Bond Issuance Costs	-	612	500	n/a	500
Total Expenditures	29,436	266,608	359,656	74.13%	359,656
Net TID 1 Revenue (Expense)	(29,122)	116,704	(25,856)		33,944
TID 2	REVENUES				
Tax Settlement Revenue	-	435,327	420,000	103.65%	435,350
Special Assessments - Maple Ridge	-	-	-	n/a	-
State Exempt Computer Aid	-	40,812	55,000	74.20%	40,800
Developers Contributions	-	-	-	n/a	-
Miscellaneous Revenue	-	1,000	-	0.00%	-
Interest Earned	2,821	18,019	4,500	400.41%	20,000
Land Sales	-	27,000	160,000	16.88%	160,000
Loan Proceeds	-	-	-	n/a	-
Total Revenues	2,821	522,158	639,500	81.65%	656,150
	EXPENDITURES				
Operating	53,042	80,184	362,628	22.11%	362,628
Debt Service - Principal	-	110,000	110,000	100.00%	110,000
Debt Service - Interest	-	40,150	78,925	50.87%	78,925
Bond Issuance Costs	-	-	-	n/a	-
Total Expenditures	53,042	230,334	551,553	41.76%	551,553
Net TID 2 Revenue (Expense)	(50,222)	291,825	87,947		104,597
TID 3	REVENUES				
Tax Settlement Revenue	-	12,364	11,125	111.14%	12,365
State Exempt Computer Aid	-	-	-	n/a	-
Interest Earned	72	391	25	1565.60%	425
Total Revenues	72	12,755	11,150	114.40%	12,790
	EXPENDITURES				
Operating	99	1,252	29,221	4.28%	29,221
Total Expenditures	99	1,252	29,221	4.28%	29,221
Net TID 3 Revenue (Expense)	(27)	11,504	(18,071)		(16,431)
TID 4	REVENUES				
Tax Settlement Revenue	-	83,703	80,200	104.37%	80,700
State Exempt Computer Aid	-	659	-	n/a	650
Developers Contribution	-	25,820	25,000	n/a	25,820
Interest Earned	121	685	50	1370.32%	700
Loan Proceeds	-	-	-	n/a	-
Total Revenues	121	110,867	105,250	105.34%	107,870
	EXPENDITURES				
Operating	99	1,826	8,971	20.36%	8,971
Debt Service - Principal	-	50,000	50,000	100.00%	50,000
Debt Service - Interest	-	23,736	46,846	50.67%	46,846
Bond Issuance Costs	-	-	-	n/a	-
Total Expenditures	99	75,562	105,817	71.41%	105,817
Net TID 4 Revenue (Expense)	22	35,305	(567)		2,053

Budget Comparison - Detail
TIF Accounts Revenue

Account Number		2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of Budget
451-00-41000-001-110	Property Tax Revenue	0.00	339,781.49	280,000.00	59,781.49	121.35
451-00-43000-003-550	State Exempt Computer Aid	0.00	554.11	550.00	4.11	100.75
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	39,844.83	53,000.00	-13,155.17	75.18
451-00-48000-001-000	Interest	314.41	3,132.26	250.00	2,882.26	1,252.90
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
TID 1 Revenues		314.41	383,312.69	333,800.00	49,512.69	114.83
452-00-41000-001-110	Property Tax Revenue	0.00	435,327.42	420,000.00	15,327.42	103.65
452-00-42000-900-000	Special Assmnts - Maple Ridge	0.00	0.00	0.00	0.00	0.00
452-00-43000-003-550	State Exempt Computer Aid	0.00	40,812.25	55,000.00	-14,187.75	74.20
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
452-00-48000-000-000	Miscellaneous Revenue	0.00	1,000.00	0.00	1,000.00	0.00
452-00-48000-001-000	Interest	2,820.72	18,018.64	4,500.00	13,518.64	400.41
452-00-48000-001-001	Interest Inc - Maple Ridge	0.00	0.00	0.00	0.00	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	27,000.00	160,000.00	-133,000.00	16.88
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
TID 2 Revenues		2,820.72	522,158.31	639,500.00	-117,341.69	81.65
453-00-41000-001-110	Property Tax Revenue	0.00	12,363.91	11,125.00	1,238.91	111.14
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	72.13	391.40	25.00	366.40	1,565.60
453-00-49000-130-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
TID 3 Revenues		72.13	12,755.31	11,150.00	1,605.31	114.40
454-00-41000-001-110	Property Tax Revenue	0.00	83,703.26	80,200.00	3,503.26	104.37
454-00-43000-003-550	State Exempt Computer Aid	0.00	658.88	0.00	658.88	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	25,820.03	25,000.00	820.03	103.28
454-00-48000-001-000	Interest	121.00	685.16	50.00	635.16	1,370.32
454-00-49000-130-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
TID 4 Revenues		121.00	110,867.33	105,250.00	5,617.33	105.34
Total Revenues		3,328.26	1,029,093.64	1,089,700.00	-60,606.36	94.44
Net Totals		3,328.26	1,029,093.64	1,089,700.00	60,606.36	94.44

Budget Comparison - Detail
TIF Accounts Expenses

Account Number		2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of Budget
451-00-51100-300-001	Engineering	0.00	2,623.06	20,000.00	17,376.94	13.12
451-00-51200-300-001	Marketing	0.00	0.00	9,000.00	9,000.00	0.00
451-00-51300-300-001	Legal	0.00	310.00	1,500.00	1,190.00	20.67
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	7.98	98.63	225.00	126.37	43.84
451-00-51400-463-000	TIF Auditing	0.00	660.00	4,758.00	4,098.00	13.87
451-00-51400-464-000	TIF Consulting	0.00	0.00	1,000.00	1,000.00	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	478.20	4,508.47	6,340.00	1,831.53	71.11
451-00-51410-302-111	FICA Taxes	35.74	345.43	486.00	140.57	71.08
451-00-51410-302-130	Health Insurance	44.59	710.26	741.00	30.74	95.85
451-00-51410-302-132	Retirement (WRS)	32.04	320.40	430.00	109.60	74.51
451-00-51410-302-330	Mileage	0.00	79.46	750.00	670.54	10.59
451-00-51410-302-340	Schooling, Training	0.00	39.44	225.00	185.56	17.53
451-00-51500-560-000	RDA Committee Compensation	0.00	-33.75	270.00	303.75	-12.50
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	28,837.50	131,334.35	188,341.00	57,006.65	69.73
451-00-58000-001-221	Bond Issuance Costs	0.00	612.00	0.00	-612.00	0.00
451-00-58000-001-222	Payment to Refunding Bond Agt	0.00	0.00	500.00	500.00	0.00
TID 1 Expenses		29,436.29	266,608.23	359,656.00	93,047.77	74.13
452-00-51100-300-001	Engineering	0.00	0.00	10,000.00	10,000.00	0.00
452-00-51200-300-001	Marketing	0.00	50.00	18,000.00	17,950.00	0.28
452-00-51300-300-001	Legal	32.00	3,436.40	10,000.00	6,563.60	34.36
452-00-51350-300-001	Construction	0.00	11,635.00	295,000.00	283,365.00	3.94
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	51,824.95	51,824.95	0.00	-51,824.95	0.00
452-00-51400-460-000	Office Supplies	0.12	0.60	180.00	179.40	0.33
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	15.99	197.43	450.00	252.57	43.87
452-00-51400-463-000	TIF Auditing	0.00	1,320.00	5,515.00	4,195.00	23.93
452-00-51400-464-000	TIF Consulting	0.00	0.00	5,000.00	5,000.00	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	956.38	9,016.75	12,683.00	3,666.25	71.09
452-00-51410-302-111	FICA Taxes	71.46	690.65	969.00	278.35	71.27
452-00-51410-302-130	Health Insurance	77.26	965.65	1,480.00	514.35	65.25
452-00-51410-302-132	Retirement (WRS)	64.08	640.80	861.00	220.20	74.43
452-00-51410-302-322	Miscellaneous	0.00	0.00	0.00	0.00	0.00
452-00-51410-302-330	Mileage	0.00	326.79	1,500.00	1,173.21	21.79
452-00-51410-302-340	Schooling, Training	0.00	78.89	450.00	371.11	17.53
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

Budget Comparison - Detail
TIF Accounts Expenses

Account Number		2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of Budget
452-00-57000-100-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
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	40,149.75	78,925.00	38,775.25	50.87
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
TID 2 Expenses		53,042.24	230,333.66	551,553.00	321,219.34	41.76
453-00-51100-300-001	Engineering	0.00	0.00	1,000.00	1,000.00	0.00
453-00-51200-300-001	Marketing	0.00	0.00	1,500.00	1,500.00	0.00
453-00-51300-300-001	Legal	0.00	150.00	5,000.00	4,850.00	3.00
453-00-51350-300-001	Construction	0.00	0.00	15,000.00	15,000.00	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	0.06	15.00	14.94	0.40
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	1.33	16.40	38.00	21.60	43.16
453-00-51400-463-000	TIF Auditing	0.00	110.00	5,126.00	5,016.00	2.15
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	79.70	751.41	1,057.00	305.59	71.09
453-00-51410-302-111	FICA Taxes	5.94	57.42	81.00	23.58	70.89
453-00-51410-302-130	Health Insurance	6.76	93.00	124.00	31.00	75.00
453-00-51410-302-132	Retirement (WRS)	5.34	53.40	72.00	18.60	74.17
453-00-51410-302-330	Mileage	0.00	13.24	125.00	111.76	10.59
453-00-51410-302-340	Schooling, Training	0.00	6.57	38.00	31.43	17.29
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
TID 3 Expenses		99.09	1,251.50	29,221.00	27,969.50	4.28
454-00-51100-300-001	Engineering	0.00	0.00	1,250.00	1,250.00	0.00
454-00-51200-300-001	Marketing	0.00	575.00	1,500.00	925.00	38.33
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	0.06	15.00	14.94	0.40
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	1.33	16.40	38.00	21.60	43.16
454-00-51400-463-000	TIF Auditing	0.00	110.00	4,126.00	4,016.00	2.67
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	79.70	751.41	1,057.00	305.59	71.09
454-00-51410-302-111	FICA Taxes	5.94	57.42	81.00	23.58	70.89
454-00-51410-302-130	Health Insurance	6.74	92.82	124.00	31.18	74.85
454-00-51410-302-132	Retirement (WRS)	5.34	53.40	72.00	18.60	74.17
454-00-51410-302-322	Misc - Advertising & Bonding	0.00	0.00	0.00	0.00	0.00

Budget Comparison - Detail
TIF Accounts Expenses

Account Number		2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of Budget
454-00-51410-302-330	Mileage	0.00	13.25	125.00	111.75	10.60
454-00-51410-302-340	Schooling, Training	0.00	6.58	38.00	31.42	17.32
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	23,735.73	46,846.00	23,110.27	50.67
454-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
TID 4 Expenses		99.07	75,562.07	105,817.00	30,254.93	71.41
Total Expenses		82,676.69	573,755.46	1,046,247.00	472,491.54	54.84
Net Totals		-82,676.69	-573,755.46	-1,046,247.00	-472,491.54	54.84

**Village of Kronenwetter
Water Utility Fund
Revenues, Expenses and Change in Net Position
September 30, 2018**

	Current Actual	Year-to-Date Actual	2018 Adopted Budget	% of Budget Incurred To Date	Projected Year-End Results
<u>Operating Revenues</u>					
Charges for Services	69,137.78	472,966.37	634,950	74.49%	634,950
Other (Cell Tower Rent)	-	28,000.00	28,000	100.00%	28,000
Total Operating Revenues	69,137.78	500,966.37	662,950	75.57%	662,950
<u>Operating Expenses</u>					
Operation and Maintenance	21,195.09	221,912.29	530,894	41.80%	530,894
Depreciation	15,500.00	139,500.00	185,000	75.41%	185,000
Total Operating Expense	36,695.09	361,412.29	715,894	50.48%	715,894
<u>Operating Income (Loss)</u>	32,442.69	139,554.08	(52,944)		(52,944.00)
<u>Nonoperating Revenues (Expenses)</u>					
Interest Income and Change in Fair Value	454.79	4,224.20	4,600	91.83%	4,600
Interest and Fiscal Charges	-	-	(5,894)	0.00%	-
Miscellaneous Revenue	2,227.81	10,105.35	14,000	72.18%	14,000
Total Nonoperating Revenue (Expenses)	2,682.60	14,329.55	12,706		18,600
<u>Income (Loss) Before Contributions/Transfers</u>	35,125.29	153,883.63	(40,238)		(34,344)
<u>Capital contributions/Transfers Out</u>					
Capital Contributions	-	-	-	n/a	-
Transfer-Utility Tax Equivalent	-	-	(176,000)	0.00%	(176,000)
Transfer to Debt Service Fund	-	-	-	n/a	-
Total Transfer to Debt Service	-	-	(176,000)	0.00%	(176,000)
<u>Change in Net Position</u>	35,125.29	153,883.63	(216,238)		(210,344)
<u>Other Financial Components</u>					
Water Capital Outlay (601-00-18300-xxx-000)	-	-	100,000	0.00%	100,000

Budget Comparison - Detail
Water Utility Net

Account Number		2018	2018	2018	Budget Status	% of Budget
		September	Actual 09/30/2018	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	454.79	4,224.20	4,600.00	-375.80	91.83
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	2,227.81	10,105.35	14,000.00	-3,894.65	72.18
601-00-42100-000-429	Amortization of Debt Premium	0.00	0.00	0.00	0.00	0.00
601-00-46100-461-000	Metered Sales - Residential	48,421.28	310,418.66	420,000.00	-109,581.34	73.91
601-00-46100-461-200	Metered Sales - Commercial	1,125.05	23,772.70	30,000.00	-6,227.30	79.24
601-00-46100-461-300	Metered Sales - Industrial	3,174.10	13,917.78	12,500.00	1,417.78	111.34
601-00-46100-463-000	Public Fire Protection	10,096.61	84,467.15	110,000.00	-25,532.85	76.79
601-00-46100-463-030	Industrial Fire Protection	0.00	0.00	800.00	-800.00	0.00
601-00-46100-463-200	Commercial Fire Protection	0.00	0.00	1,650.00	-1,650.00	0.00
601-00-46100-463-300	Metered Sales - Fire Protect	0.00	0.00	12,000.00	-12,000.00	0.00
601-00-46100-464-000	Metered Sales/Public Authority	72.54	1,604.61	1,000.00	604.61	160.46
601-00-46100-465-000	Metered Sales - Multifam Resid	6,248.20	37,089.81	45,000.00	-7,910.19	82.42
601-00-46100-470-000	Forfeited Discounts	0.00	0.00	2,000.00	-2,000.00	0.00
601-00-46100-472-000	Cell Tower Rent on Water Tower	0.00	28,000.00	28,000.00	0.00	100.00
601-00-46100-474-000	Other Water Revenues	0.00	0.00	0.00	0.00	0.00
601-00-46400-421-000	Contributed Assets	0.00	0.00	0.00	0.00	0.00
Water Utility Revenue		71,820.38	513,600.26	681,550.00	-167,949.74	75.36
Total Revenues		71,820.38	513,600.26	681,550.00	-167,949.74	75.36

Budget Comparison - Detail
Water Utility Net

Account Number		2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of Budget
601-00-50999-000-000	Pension Expense	0.00	0.00	0.00	0.00	0.00
601-00-53600-403-000	Depreciation Expense - Water	15,500.00	139,500.00	185,000.00	45,500.00	75.41
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	267.70	2,523.88	3,549.00	1,025.12	71.12
601-00-53600-620-002	PW Director FICA-Water	19.94	193.82	272.00	78.18	71.26
601-00-53600-620-003	PW Crew Salaries Water	24.65	24.65	3,523.00	3,498.35	0.70
601-00-53600-620-004	PW Crew FICA Water	1.81	1.81	270.00	268.19	0.67
601-00-53600-620-007	OIC Pumping	3,155.43	25,243.44	33,100.00	7,856.56	76.26
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	1,753.09	16,169.51	24,000.00	7,830.49	67.37
601-00-53600-622-003	WPS Gas	63.52	1,778.11	2,700.00	921.89	65.86
601-00-53600-623-001	Operation Supplies & Expense	0.00	269.88	1,000.00	730.12	26.99
601-00-53600-623-002	Telephone Exp-Wellhouse	0.00	654.14	850.00	195.86	76.96
601-00-53600-625-001	Maintenance of Pumping Plant	0.00	47.22	4,000.00	3,952.78	1.18
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	72.00	552.00	1,000.00	448.00	55.20
601-00-53600-630-011	OIC Treatment	525.91	4,207.28	17,145.00	12,937.72	24.54
601-00-53600-631-001	Chemicals	1,742.54	16,897.87	15,000.00	-1,897.87	112.65
601-00-53600-632-001	Operation Supplies & Expenses	50.00	943.81	1,200.00	256.19	78.65
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	267.70	2,523.88	3,549.00	1,025.12	71.12
601-00-53600-640-002	PW Director Dist FICA	19.94	193.82	272.00	78.18	71.26
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	0.00	1,503.86	6,300.00	4,796.14	23.87
601-00-53600-641-002	Water Sampling Expense	315.00	1,875.60	5,000.00	3,124.40	37.51
601-00-53600-641-003	Capital Outlay Equipment	0.00	0.00	2,500.00	2,500.00	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	175.30	1,402.40	1,800.00	397.60	77.91
601-00-53600-651-001	Maintenance of Mains	0.00	0.00	5,000.00	5,000.00	0.00
601-00-53600-651-002	PW Crew Salaries Maintenance	0.00	0.00	3,523.00	3,523.00	0.00
601-00-53600-651-003	PW Crew FICA Maintenance	0.00	0.00	270.00	270.00	0.00
601-00-53600-651-004	OIC Mains	3,085.31	24,682.48	32,970.00	8,287.52	74.86
601-00-53600-652-001	Maintenance of Services	139.00	426.01	2,225.00	1,798.99	19.15
601-00-53600-652-002	OIC Service Laterals	525.91	4,207.28	5,513.00	1,305.72	76.32
601-00-53600-653-001	Maintenance of Meters	0.00	2,446.56	40,000.00	37,553.44	6.12
601-00-53600-654-001	Maintenance of Hydrants	96.16	15,275.41	15,000.00	-275.41	101.84
601-00-53600-655-001	Maintenance of Other Plants	0.00	1,243.80	10,000.00	8,756.20	12.44
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	1,577.72	12,621.76	19,190.00	6,568.24	65.77
601-00-53600-902-001	Utility Clerk Wages Billing	284.28	2,698.81	3,794.00	1,095.19	71.13
601-00-53600-902-002	Utility Clerk FICA Billing	20.70	209.39	291.00	81.61	71.96
601-00-53600-903-001	Billing Supplies	94.63	508.73	600.00	91.27	84.79
601-00-53600-903-002	Postage Expense	106.68	2,471.36	4,200.00	1,728.64	58.84
601-00-53600-903-003	Bank Fees	22.50	122.50	155.00	32.50	79.03
601-00-53600-903-004	Computer Software & Support	0.00	812.50	840.00	27.50	96.73
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	267.70	2,523.88	3,550.00	1,026.12	71.10
601-00-53600-906-002	PW Director FICA Information	19.94	193.82	272.00	78.18	71.26
601-00-53600-906-003	Utility Clerk Wage Information	284.28	2,698.63	3,793.00	1,094.37	71.15
601-00-53600-906-004	Utility Clerk FICA Information	20.70	209.38	291.00	81.62	71.95
601-00-53600-906-007	Consumer Confidence Report	0.00	1,106.65	1,200.00	93.35	92.22

Budget Comparison - Detail
Water Utility Net

Account Number		2018		2018 Budget	Budget Status	% of Budget
		2018 September	Actual 09/30/2018			
601-00-53600-906-008	Pipeline Newsletter	0.00	0.00	250.00	250.00	0.00
601-00-53600-920-000	ADMIN & GENERAL EXPENSE	0.00	-1,362.93	250.00	1,612.93	-545.17
601-00-53600-920-001	Utility Clerk Wages Billing AG	284.28	2,698.81	3,793.00	1,094.19	71.15
601-00-53600-920-002	Utility Clerk FICA Billing AG	20.70	209.41	291.00	81.59	71.96
601-00-53600-920-005	PW Director Wages Billing AG	2,405.94	24,012.51	31,596.00	7,583.49	76.00
601-00-53600-920-006	PW Director FICA Billing AG	177.64	1,735.88	2,419.00	683.12	71.76
601-00-53600-921-001	Office Supply Expense	72.52	484.10	500.00	15.90	96.82
601-00-53600-921-003	Office Phone Expense	34.12	307.32	400.00	92.68	76.83
601-00-53600-921-004	Copy Expense	0.00	49.52	400.00	350.48	12.38
601-00-53600-921-005	Internet Access	0.00	350.70	560.00	209.30	62.63
601-00-53600-921-007	Mileage - Water Utility	0.00	67.04	200.00	132.96	33.52
601-00-53600-923-001	Accounting Services	0.00	3,300.00	4,700.00	1,400.00	70.21
601-00-53600-923-002	Engineering Services	475.00	475.00	25,000.00	24,525.00	1.90
601-00-53600-923-004	Legal Services	0.00	5,864.68	1,000.00	-4,864.68	586.47
601-00-53600-923-005	Diggers Hotline	0.00	572.80	900.00	327.20	63.64
601-00-53600-923-006	Operator in Charge	701.21	5,609.68	10,100.00	4,490.32	55.54
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	3,606.70	4,885.00	1,278.30	73.83
601-00-53600-926-001	PW Crew Health Operation	0.00	2,191.63	3,336.00	1,144.37	65.70
601-00-53600-926-002	PW Crew Retirement Operation	1.65	1.65	726.00	724.35	0.23
601-00-53600-926-003	Utility Clerk Health Operation	-55.87	3,880.44	6,672.00	2,791.56	58.16
601-00-53600-926-004	Utility Clerk Retire Operation	76.20	767.04	1,033.00	265.96	74.25
601-00-53600-926-005	Utility Clerk EAP Operation	3.12	9.36	14.00	4.64	66.86
601-00-53600-926-007	PW Director Health Operation	371.96	5,174.97	7,001.00	1,826.03	73.92
601-00-53600-926-008	PW Director Retire Operation	232.96	2,326.44	3,114.00	787.56	74.71
601-00-53600-928-001	Regulatory Commission Exp	0.00	125.00	1,000.00	875.00	12.50
601-00-53600-930-001	PW Crew Wages Misc	0.00	0.00	3,630.00	3,630.00	0.00
601-00-53600-930-002	PW Crew FICA Misc	0.00	0.00	276.00	276.00	0.00
601-00-53600-930-003	Utility Clerk Wages Misc	284.28	2,698.99	3,793.00	1,094.01	71.16
601-00-53600-930-004	Utility Clerk FICA Misc	20.70	209.42	289.00	79.58	72.46
601-00-53600-930-005	PW Director Wages Misc	267.70	2,523.88	3,550.00	1,026.12	71.10
601-00-53600-930-006	PW Director FICA Misc	19.94	193.82	269.00	75.18	72.05
601-00-53600-930-009	Education/Seminars Expense	180.00	229.50	700.00	470.50	32.79
601-00-53600-930-010	Marathon Co Health Wells	621.00	2,133.00	3,000.00	867.00	71.10
601-00-53600-930-011	OIC Garden Wells	0.00	0.00	10,000.00	10,000.00	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	112,640.00	112,640.00	0.00
601-00-59000-300-000	Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00
Water Utility Expenses		36,695.09	361,412.29	897,788.00	536,375.71	40.26
Total Expenses		36,695.09	361,412.29	897,788.00	536,375.71	40.26
Net Totals		35,125.29	152,187.97	-216,238.00	-368,425.97	-70.38

**Village of Kronenwetter
Sewer Utility Fund
Revenues, Expenses and Change in Net Position
September 30, 2018**

	Current Actual	Year-to-Date Actual	2018 Adopted Budget	% of Budget Incurred To Date	Projected Year-End Results
<u>Operating Revenues</u>					
Charges for Services	50,377	401,079	543,000	73.86%	543,000
Other	1,401	24,764	14,600	169.62%	27,000
Total Operating Revenues	51,778	425,843	557,600	76.37%	570,000
<u>Operating Expenses</u>					
Operation and Maintenance	29,865	303,074	550,217	55.08%	550,217
Depreciation	16,575	149,175	200,000	74.59%	200,000
Taxes	340	3,347	4,667	71.73%	4,667
Total Operating Expense	46,780	455,597	754,884	60.35%	754,884
<u>Operating Income (Loss)</u>	4,998	(29,754)	(197,284)		(184,884)
<u>Nonoperating Revenues (Expenses)</u>					
Interest Income and Change in Fair Value	802	8,229	3,500	235.10%	9,000
Interest and Fiscal Charges	-	-	-	n/a	-
Miscellaneous Revenue	-	-	-		-
Total Nonoperating Revenue (Expenses)	802	8,229	3,500		9,000
<u>Income (Loss) Before Contributions/Transfers</u>	5,800	(21,525)	(193,784)		(175,884)
<u>Capital contributions/Transfers Out</u>					
Capital Contributions	-	-	-	0.00%	-
Transfer to General Fund	-	-	-	0.00%	-
Transfer to Debt Service Fund	-	-	-	0.00%	-
Total Transfer to Debt Service	-	-	-	0.00%	-
<u>Change in Net Position</u>	5,800	(21,525)	(193,784)		(175,884)
<u>Other Financial Components</u>					
Sewer Capital Outlay (650-00-18400-xxx-000)	-	-	18,000	0.00%	18,000

Budget Comparison - Detail
Sewer Utility Net

Account Number		2018 September	2018 Actual 09/30/2018	2018 Budget	Budget Status	% of 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	43,428.70	308,239.65	425,000.00	-116,760.35	72.53
650-00-46200-622-002	Metered Sales-Commercial	1,750.70	26,113.16	33,400.00	-7,286.84	78.18
650-00-46200-622-003	Metered Sales-Industrial	547.33	13,799.80	18,000.00	-4,200.20	76.67
650-00-46200-622-005	Metered Sales - Multifam Res	4,301.84	51,714.91	65,000.00	-13,285.09	79.56
650-00-46200-623-000	Metered Sales-Public Auth	348.09	1,211.15	1,600.00	-388.85	75.70
650-00-46200-631-000	Forfeited Discount	400.97	4,339.07	4,600.00	-260.93	94.33
650-00-46200-635-000	Other Sewerage Revenue	1,000.00	20,425.00	10,000.00	10,425.00	204.25
650-00-46400-421-000	Contributed Assets	0.00	0.00	0.00	0.00	0.00
650-00-48000-000-000	Miscellaneous Revenue	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	802.11	8,228.60	3,500.00	4,728.60	235.10
650-00-48000-001-196	Special Assessment Interest	0.00	0.00	0.00	0.00	0.00
Sewer Utility Revenue		52,579.74	434,071.34	561,100.00	-127,028.66	77.36
Total Revenues		52,579.74	434,071.34	561,100.00	-127,028.66	77.36

Budget Comparison - Detail
Sewer Utility Net

Account Number		2018		2018 Budget	Budget Status	% of Budget
		2018 September	Actual 09/30/2018			
650-00-53560-850-001	PW Crew Salaries & Wages	497.25	32.91	10,677.00	10,644.09	0.31
650-00-53560-850-002	PW Crew FICA	36.65	91.71	816.00	724.29	11.24
650-00-53560-850-004	PW Crew Insurance	0.00	2,191.64	3,336.00	1,144.36	65.70
650-00-53560-850-005	PW Crew Retirement	33.32	83.27	726.00	642.73	11.47
650-00-53560-850-006	Utilities Clerk Salaries/Wages	1,136.39	10,793.98	15,176.00	4,382.02	71.13
650-00-53560-850-007	Utilities Clerk FICA	82.77	837.74	1,162.00	324.26	72.09
650-00-53560-850-008	Utilities Clerk Health Ins	-55.86	3,880.54	6,672.00	2,791.46	58.16
650-00-53560-850-009	Utilities Clerk Retirement	76.12	766.74	1,033.00	266.26	74.22
650-00-53560-850-010	Utilities Clerk EAP Fringe	3.13	9.39	13.00	3.61	72.23
650-00-53560-850-011	PW Director Salaries & Wages	3,476.66	33,940.53	45,794.00	11,853.47	74.12
650-00-53560-850-012	PW Director FICA	257.38	2,509.69	3,505.00	995.31	71.60
650-00-53560-850-013	PW Director Health Insurance	371.96	5,175.01	7,001.00	1,825.99	73.92
650-00-53560-850-014	PW Director Retirement	232.94	2,325.34	3,114.00	788.66	74.67
650-00-53650-403-000	Depreciation Expense-Sewer	16,575.00	149,175.00	200,000.00	50,825.00	74.59
650-00-53650-821-001	Wisconsin Public Service-Elec	1,479.36	14,466.13	19,500.00	5,033.87	74.19
650-00-53650-821-002	Wisconsin Public Service-Gas	17.43	179.93	270.00	90.07	66.64
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	197.63	3,588.94	5,200.00	1,611.06	69.02
650-00-53650-827-002	System Membership/Service Cont	0.00	0.00	500.00	500.00	0.00
650-00-53650-831-000	Mainten of Collecting System	2,489.28	48,207.49	25,000.00	-23,207.49	192.83
650-00-53650-832-000	Maintenance of Stations	3,386.43	34,092.48	50,000.00	15,907.52	68.18
650-00-53650-851-001	Office Supplies Expense	95.02	366.30	600.00	233.70	61.05
650-00-53650-851-002	Postage Expense	106.67	2,471.40	3,600.00	1,128.60	68.65
650-00-53650-851-003	Office-Phone Expense	34.12	307.32	410.00	102.68	74.96
650-00-53650-851-004	Copy Expense	0.00	49.51	300.00	250.49	16.50
650-00-53650-851-005	Billing Supplies	94.62	508.72	600.00	91.28	84.79
650-00-53650-851-006	Internet Access	0.00	350.68	530.00	179.32	66.17
650-00-53650-852-001	Accounting Services	0.00	4,112.50	4,700.00	587.50	87.50
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	5,864.67	1,000.00	-4,864.67	586.47
650-00-53650-852-004	Rib Mt Sewerage District	13,696.45	106,634.63	180,000.00	73,365.37	59.24
650-00-53650-852-005	Diggers Hotline	0.00	1,321.60	1,000.00	-321.60	132.16
650-00-53650-852-006	Operator in Charge	701.21	5,609.68	10,300.00	4,690.32	54.46
650-00-53650-852-008	Pipeline Newsletter	0.00	331.00	500.00	169.00	66.20
650-00-53650-852-010	Meter Reading Share	1,577.72	12,621.76	19,475.00	6,853.24	64.81
650-00-53650-853-000	Insurance Expense	0.00	1,336.92	1,774.00	437.08	75.36
650-00-53650-856-000	Misc General Expense	0.00	917.67	5,000.00	4,082.33	18.35
650-00-53650-856-001	Education/Seminars Expense	180.00	376.90	500.00	123.10	75.38
650-00-53650-856-002	Mileage - Sewer Utility	0.00	67.04	100.00	32.96	67.04
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	75,000.00	75,000.00	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
Sewer Utility Expenses		46,779.65	455,596.76	754,884.00	299,287.24	60.35
Total Expenses		46,779.65	455,596.76	754,884.00	299,287.24	60.35
Net Totals		5,800.09	-21,525.42	-193,784.00	-172,258.58	11.11

**Village of Kronenwetter
2018 Non-Recurring Operating Expenditures
September 30, 2018**

	Budget	Spent to Date	Variance
Annual Budget	24,100	-	24,100
Approved Expenditures:			
Financial Management Plan	17,500	-	17,500
Board room projector project	-	-	-
Board Retreat Event (strategy and training event)	2,000	63	1,937
A121 upgrades: wall mounted television for meetings	2,000	1,765	235
Wireless Point x2 -Fire Department Office Area , main offic	2,600	747	1,853
Approved Total:	24,100	2,575	21,525
Unapproved Expenditure: Explanation			
Total	24,100	2,575	21,525

River Valley Pooled Checking

ALL Receipts

Posted From: 9/01/2018 From Account:
Thru: 9/30/2018 Thru Account:

	Amount
Total Revenue from Fund # 100 - General Fund	18,518.24
Total Revenue from Fund # 221 - Municipal Court Fund	3,054.21
Total Revenue from Fund # 250 - Park Fund	48.22
Total Revenue from Fund # 260 - Fire Department Donation Fund	9,509.55
Total Revenue from Fund # 270 - 2% Fire Dues Fund	42.40
Total Revenue from Fund # 350 - Debt Service Fund	673.10
Total Revenue from Fund # 451 - Tax Increment District 1	102.83
Total Revenue from Fund # 452 - Tax Increment District 2	550.36
Total Revenue from Fund # 453 - Tax Increment District 3	17.63
Total Revenue from Fund # 454 - Tax Increment District 4	43.11
Total Revenue from Fund # 601 - Water Utility	67,627.80
Total Revenue from Fund # 650 - Sewer Utility	56,504.46
Total Revenue from Fund # 750 - Internal Equipment Replacement	47.86
Total Revenue from all Funds	156,739.77

Account Aged - Quick Report
 All Accounts - By Account Nbr
 Receivable' as of 09/30/2018

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

Number of Accounts: 43

Totals	<u>0 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>Total</u>
Ambulance	0.00	0.00	0.00	8,572.67	8,572.67
Assess w/okwu	75.00	0.00	0.00	1.00	76.00
Assess w/kwu	245.10	0.00	0.00	0.70	245.80
Fire Call	0.00	12.57	12.57	1,369.73	1,394.87
Garbage	65.54	0.00	0.00	0.00	65.54
Lawn Mowing	103.57	0.00	0.00	3.62	107.19
Per Prop Tax	0.00	348.59	0.00	0.00	348.59
Permits	0.00	0.00	0.00	4.00	4.00
Village Bill	0.00	0.00	0.00	425.86	425.86
Water Charge	54.01	0.00	16.16	0.00	70.17
Water Haul	395.45	0.00	165.00	0.00	560.45
	=====	=====	=====	=====	=====
	938.67	361.16	193.73	10,377.58	11,871.14

Check Date From: 9/01/2018
Thru: 9/30/2018

From Dept:
Thru Dept:

Total Checks: 84 Pay Periods: 8/01/2018 Thru: 9/22/2018
(Male: 64 Female: 20)

Earnings:

Regular Pay	111,002.70	4,348.20	Hours
Overtime Pay	3,167.46	71.50	Hours
Shift Pay	324.94	494.25	Hours
COMP PAYOUT	1,529.98		
IMPUTED INCOME	280.00		
INS OPT OUT	1,250.00		

	117,555.08		

Withholdings:

Federal	9,498.48
Social Security	7,125.03
Medicare	1,666.42
Wisconsin	5,351.02
AFLAC-AFTER TAX	51.12
AFLAC-BEFOR TAX	78.72
DEFERRED COMP	1,395.00
DEFRD COMP-ROTH	1,640.00
HEALTH INS B4TX	1,687.18
HSA-B4 TAX	590.00
IMP INC-B4 TAX	280.00
UNION DUES	209.00
VISION INS	62.10
WRS.Emplee B4Tx	6,909.11

	36,543.18

NET PAY 81,011.90

Flexible Time Off:

	<u>Earned</u>	<u>Used</u>
Comp Time	73.38	120.89
Personal Hours	0.00	43.36
Sick Hours	0.00	72.00
Vacation Hours	0.00	358.75

10/10/2018

9:53 AM

Reprint Payroll Register Totals Only
All Employees

Page: 2
PAYRL

Check Date From: 9/01/2018
Thru: 9/30/2018

From Dept:
Thru Dept:

73.38

595.00

**Village of Kronenwetter
Disbursement Register
9/30/2018**

Check Nbr	Check Date	Payee	Check	
			Amount	Memo
28847	09/07/2018	American Asphalt of Wisconsin	551.98	Invoice# 5300042702
28848	09/07/2018	Baycom, Inc.	5,753.00	Invoice# 015812
28849	09/07/2018	Cellcom	373.98	Invoice# 520177
28850	09/07/2018	Charlie's Hardware	89.90	Multiple Invoices
28851	09/07/2018	JOHNSON, CHRISTOPHER	40.00	August Cell Phone Reimbursement
28852	09/07/2018	Heidi Scheffler	50.00	Restitution from Richard Lee
28853	09/07/2018	BUDNIK, JASON D	40.00	August Cell Phone Reimbursement
28854	09/07/2018	K-9 Emergency Response Team(KERT)	100.00	Search & Rescue Demonstration for Run
28855	09/07/2018	Kevin Breit	4,000.00	Invoice# 080118
28856	09/07/2018	Kronenwetter Water Utility	1,185.33	Account# 001-3810-00 & 001-3331-00
28857	09/07/2018	Leah Meidl	105.50	Restitution B.Vandeweerd & N.Radish
28858	09/07/2018	Marathon County Treasurer's Office	97.00	Invoice# 18082214,2217,2215,2216
28859	09/07/2018	Marathon Technical Services, LLC	475.00	Invoice# 2434
28860	09/07/2018	Michael J Evon	1,560.00	Invoice# 004
28860	09/07/2018	Michael J Evon	(1,560.00)	Reverse ck 28860 not received
28861	09/07/2018	Myra Monyok	100.00	Reissue ck28683 reservation cancellation
28862	09/07/2018	Radio Accounting Service	140.00	Order# WOZZF0038
28863	09/07/2018	FIFRICK, RANDY	40.00	August Cell Phone Reimbursement
28864	09/07/2018	Scott's Portable Toilets	110.00	Invoice# 12221
28865	09/07/2018	Sternot Auto Repair, Inc	97.00	Invoice# 24489
28866	09/07/2018	SCHMIDT, STUART L	40.00	August Cell Phone Reimbursement
28867	09/07/2018	TD Fischer Group, Inc	37.69	Invoice# 33014
28868	09/07/2018	Napa of Mosinee	96.75	Invoice# 343612
28869	09/12/2018	AC & Sons Party Tent Rentals LLC	396.00	Invoice# 577
28870	09/12/2018	Alert-All Corp	1,900.00	Invoice# W19277
28871	09/12/2018	Conway Shield	431.50	Invoice# 0427906
28872	09/12/2018	Fully Promoted	100.91	Invoice# 15964
28873	09/12/2018	Gideons Interntational	50.00	Security Deposit Refund - 9/8/18
28874	09/12/2018	Hallman Lindsay Paints	443.25	Invoice# I0254837 & I0255212

Check Nbr	Check Date	Payee	Check	
			Amount	Memo
28875	09/12/2018	Harter's of Fox Valley Disposal	19,344.43	Invoice# 000224606
28876	09/12/2018	Independent Printing Company, Inc.	91.18	Invoice# 48200093
28877	09/12/2018	Kwik Trip, LLC	119.71	Account# 267185
28878	09/12/2018	Ladick Road Materials, Inc.	5,200.21	Invoice# 7047 & 7087
28879	09/12/2018	Malbrit Mechanical, Inc.	425.00	Invoice# 178617
28880	09/12/2018	Marathon County Solid Waste	6,382.56	Account# 011370
28881	09/12/2018	Marathon County Treasurer's Office	108.00	Invoice#18083008,3006,3007,3005
28882	09/12/2018	Marathon County Treasurer's Office	359.00	Municipal Court Share-August 2018
28883	09/12/2018	Marathon Technical Services, LLC	18,122.34	Invoice# 2440 & 2439
28884	09/12/2018	MMG Employer Solutions	287.50	Invoice# 139422
28885	09/12/2018	Old Dutch Foods, Inc.	108.00	540 1oz bags of Chips-Run Lunch
28886	09/12/2018	Redman Building, LLC	750.00	Occupancy Escrow Refund
28887	09/12/2018	Rent-A-Flash of Wisconsin, Inc.	2,331.00	Invoice# 63313 & 63312
28888	09/12/2018	Riiser Fuels, LLC	635.27	Invoice# 0022586,0104584,4585,0444541
28889	09/12/2018	Scott Construction, Inc.	3,267.00	Invoice# 3399
28890	09/12/2018	Scott's Portable Toilets	440.00	Invoice# 12270
28891	09/12/2018	Stanley Nowak	282.38	Refund Utility Payment Acct#003-1675-00
28892	09/12/2018	State of WI Court Fines & Surcharges	836.00	Municipal Court State Share August 2018
28893	09/12/2018	Sun Printing	189.25	Invoice# 99363 & 99346
28894	09/12/2018	TD Fischer Group, Inc	196.26	Invoice# 33244
28895	09/12/2018	WEA Insurance Trust	4,302.68	Group# 32415
28896	09/12/2018	WEBKO EMBROIDERY	5,475.00	Invoice# 2193
28897	09/12/2018	Wisconsin Utility Tax Association	2,750.00	Membership Dues Fiscal Year 2018-2019
28898	09/12/2018	CDW Government	954.24	Invoice# NXL5606 and NWR9064
28899	09/18/2018	Michael J Evon	1,860.00	Invoice# 004 & 005
28900	09/27/2018	Chief Supply Inc.	192.74	Invoice# 23755
28901	09/27/2018	County Land & Title, LLC	87.78	Refund of Payment Acct#002-7430-02
28902	09/27/2018	Dakota Land Company	10,000.00	Occupancy Escrow Refund 2323 Cty Rd X
28903	09/27/2018	Leah Meidl	52.75	Restitution Payment
28904	09/27/2018	Mosinee Dry Cleaners	73.00	Invoice# 1164,1347,1202,&1205
28905	09/27/2018	DOWNEY, RICHARD	35.00	Employee Reimbursement
28906	09/27/2018	Sherwin-Williams Co.	73.50	Invoice# 6219-9

Check Nbr	Check Date	Payee	Check Amount	Memo
28907	09/27/2018	WALMART COMMUNITY/RFCS LLC	15.48	Invoice# 003267
28908	09/27/2018	WEX Bank-Exxon Mobil	1,528.51	Invoice# 55596643
28909	09/27/2018	Wolfram, Gamoke, & Hutchinson	2,555.05	Aug-18
28910	09/27/2018	Ace Hardware Center - Weston	15.08	Invoice# 177290
28911	09/27/2018	Arrow Precision Asphalt Maintenance	1,600.00	Invoice# 2888
28912	09/27/2018	Baycom, Inc.	36.25	Invoice# 7869
28913	09/27/2018	Carus Corporation	1,742.54	Invoice# SLS 10069932
28914	09/27/2018	Chase Outdoors, LLC	5,005.00	2018 VOK Fire Department Gun Raffle
28915	09/27/2018	Core & Main LP	4,112.40	Invoice# J452222
28916	09/27/2018	Denyon Homes, Inc.	750.00	Occupancy Escrow Refund
28917	09/27/2018	E.L.M. Repair & Refrigeration, Inc	1,303.31	RO#35217
28918	09/27/2018	Julina Trylinski Meaden	50.00	Friendship Park Security Deposit Refund
28919	09/27/2018	Marathon County Treasurer's Office	418.00	Multiple Invoices
28920	09/27/2018	Peter or Stacey Fish	750.00	Occupancy Escrow Refund
28921	09/27/2018	Riiser Fuels, LLC	818.37	Invoice# 0105386 & 2705841
28922	09/27/2018	Trim Crafters, LLC	750.00	Occupancy Escrow Refund
28923	09/27/2018	Wisconsin Public Service	5,948.64	Invoice# 2495286091-00000
28924	09/28/2018	Advance Auto Parts	229.15	Invoice# 303936,304091, & 304850
28925	09/28/2018	Bear Graphics, Inc	175.82	Invoice# 0805455
28926	09/28/2018	Budsberg Septic Service, LLC	1,225.00	Invoice# 8546
28927	09/28/2018	Complete Office of Wisconsin	61.58	Invoice# 907344,921186, & 903709
28928	09/28/2018	CONRAD HARRIS	59.05	Oak Wilt Program Cost Share
28929	09/28/2018	Core & Main LP	2,225.60	Invoice# J452108 and J475421
28930	09/28/2018	Denyon Homes, Inc.	750.00	Occupancy Escrow Refund
28931	09/28/2018	GRABENSTEIN, EMILY C	91.56	Mileage Reimbursement
28932	09/28/2018	Ken Krueger	15.00	Oak Wilt Program Cost Share
28933	09/28/2018	POZORSKI, KENNETH	213.68	Oak Wilt Program Cost Share
28934	09/28/2018	Kwik Trip, LLC	118.83	Account# 239164
28935	09/28/2018	Larry Allen	77.80	Oak Wilt Program Cost Share
28936	09/28/2018	Marathon County Treasurer's Office	70.00	Invoice# 18090512,11,09
28937	09/28/2018	Mary Kirstein	400.00	Oak Wilt Cost Share
28938	09/28/2018	Rib Mtn Sewerage District	13,696.45	08/2018

Check Nbr	Check Date	Payee	Check Amount	Memo
28939	09/28/2018	Rick Smith	102.50	Oak Wilt Cost Share
28940	09/28/2018	Secure ID, LLC	150.95	Invoice# 18-1032
28941	09/28/2018	Sterling Water, Inc.	9.15	Account# 342-00184242-2
28942	09/28/2018	Sternot Auto Repair, Inc	65.98	Invoice# 24564
28943	09/28/2018	TransUnion Risk and Alternative	25.00	August Background Checks
28944	09/28/2018	USA BlueBook	96.16	Invoice#676752
28945	09/28/2018	WI State Laboratory of Hygiene	365.00	Invoice# 559065 and 561360
28946	09/28/2018	American Water Works Assoc.	360.00	Membership Dues 12/1/18-11/30/19
28947	09/28/2018	Celline Lakus	50.00	Security Deposit Refund
V10400	09/13/2018	ACKERMAN, GARY A	777.43	Pay period 08/26/2018 to 09/08/2018
V10401	09/13/2018	ANDERSON, ADAM M	1,403.40	Pay period 08/26/2018 to 09/08/2018
V10402	09/13/2018	ANDERSON, GARY A	729.35	Pay period 08/26/2018 to 09/08/2018
V10403	09/13/2018	BOESL, STUART D	1,319.21	Pay period 08/26/2018 to 09/08/2018
V10404	09/13/2018	BRUMMOND, PAULA	925.22	Pay period 08/26/2018 to 09/08/2018
V10405	09/13/2018	CVEYKUS, DANIEL T	423.26	Pay period 08/01/2018 to 08/31/2018
V10406	09/13/2018	DIENGER, JASON	1,440.70	Pay period 08/26/2018 to 09/08/2018
V10407	09/13/2018	DOWNEY, RICHARD	2,499.51	Pay period 08/26/2018 to 09/08/2018
V10408	09/13/2018	DREW, DIANNE ELLEN	1,079.45	Pay period 08/26/2018 to 09/08/2018
V10409	09/13/2018	DUNST, DANIEL	2,191.33	Pay period 08/26/2018 to 09/08/2018
V10410	09/13/2018	EIDEN, CHRISTOPHER	323.22	Pay period 08/01/2018 to 08/31/2018
V10411	09/13/2018	FALKOWSKI, CINDRA	1,516.92	Pay period 08/26/2018 to 09/08/2018
V10412	09/13/2018	FIFRICK, RANDY	1,493.68	Pay period 08/26/2018 to 09/08/2018
V10413	09/13/2018	GORSKI, KEVIN	323.22	Pay period 08/01/2018 to 08/31/2018
V10414	09/13/2018	GRABENSTEIN, EMILY C	1,063.83	Pay period 08/26/2018 to 09/08/2018
V10415	09/13/2018	HALVENSLEBEN, GARY	619.77	Pay period 08/26/2018 to 09/08/2018
V10416	09/13/2018	HOLMES, JASON W	323.22	Pay period 08/01/2018 to 08/31/2018
V10417	09/13/2018	HOOVER, PETER B	620.68	Pay period 08/26/2018 to 09/08/2018
V10418	09/13/2018	JACOBSON, BRADLEY J	1,270.52	Pay period 08/26/2018 to 09/08/2018
V10419	09/13/2018	JOHNSON, CHRISTOPHER	1,557.12	Pay period 08/26/2018 to 09/08/2018
V10420	09/13/2018	LAMBERT, MAUREEN	44.55	Pay period 08/26/2018 to 09/08/2018
V10421	09/13/2018	LESNIAK, DANIEL J	253.22	Pay period 08/01/2018 to 08/31/2018
V10422	09/13/2018	LEY, EMILY	1,690.48	Pay period 08/26/2018 to 09/08/2018

Check Nbr	Check Date	Payee	Check Amount	Memo
V10423	09/13/2018	MACKOWAY, SHEILA	717.53	Pay period 08/26/2018 to 09/08/2018
V10424	09/13/2018	MCCASKILL, JOSHUA W	434.66	Pay period 08/26/2018 to 09/08/2018
V10425	09/13/2018	MCHUGH, TERRENCE P	2,225.40	Pay period 08/26/2018 to 09/08/2018
V10426	09/13/2018	OLSON, COREY M	181.52	Pay period 08/26/2018 to 09/08/2018
V10427	09/13/2018	OLSON, DEBRA ANN	207.45	Pay period 08/26/2018 to 09/08/2018
V10428	09/13/2018	POZORSKI, KENNETH	323.22	Pay period 08/01/2018 to 08/31/2018
V10429	09/13/2018	RUECHEL, JOANNE	892.57	Pay period 08/26/2018 to 09/08/2018
V10430	09/13/2018	SCHMIDT, STUART L	1,520.26	Pay period 08/26/2018 to 09/08/2018
V10431	09/13/2018	SEEHAFER, AARON	1,702.92	Pay period 08/26/2018 to 09/08/2018
V10432	09/13/2018	SMART, CHRISTOPHER	1,902.58	Pay period 08/26/2018 to 09/08/2018
V10433	09/13/2018	VOLL, CHRISTOPHER	600.27	Pay period 08/01/2018 to 08/31/2018
V10434	09/13/2018	WALKOWSKI, GARY W	976.51	Pay period 08/26/2018 to 09/08/2018
V10435	09/13/2018	WOLFF, BRADLEY	1,948.79	Pay period 08/26/2018 to 09/08/2018
V10436	09/13/2018	XIONG, SOUA	1,794.64	Pay period 08/26/2018 to 09/08/2018
V10437	09/27/2018	ACKERMAN, GARY A	866.96	Pay period 09/09/2018 to 09/22/2018
V10438	09/27/2018	ANDERSON, ADAM M	1,403.40	Pay period 09/09/2018 to 09/22/2018
V10439	09/27/2018	ANDERSON, GARY A	388.68	Pay period 09/09/2018 to 09/22/2018
V10440	09/27/2018	BARZYK, DAVID	117.74	Pay period 08/01/2018 to 08/31/2018
V10441	09/27/2018	BEAN, GREGORY	241.43	Pay period 09/09/2018 to 09/22/2018
V10442	09/27/2018	BERNDT, MATTHEW	288.48	Pay period 08/01/2018 to 08/31/2018
V10443	09/27/2018	BOESL, STUART D	1,350.54	Pay period 09/09/2018 to 09/22/2018
V10444	09/27/2018	BORTH, ASHLEY	227.87	Pay period 08/01/2018 to 08/31/2018
V10445	09/27/2018	BORTH, DANIEL	197.87	Pay period 08/01/2018 to 08/31/2018
V10446	09/27/2018	BRUMMOND, PAULA	925.22	Pay period 09/09/2018 to 09/22/2018
V10447	09/27/2018	BUDNIK, JASON D	452.32	Pay period 08/01/2018 to 08/31/2018
V10448	09/27/2018	DIENGER, JASON	1,469.63	Pay period 09/09/2018 to 09/22/2018
V10449	09/27/2018	DOWNEY, RICHARD	2,499.51	Pay period 09/09/2018 to 09/22/2018
V10450	09/27/2018	DREW, DIANNE ELLEN	1,079.44	Pay period 09/09/2018 to 09/22/2018
V10451	09/27/2018	DUNST, DANIEL	1,909.55	Pay period 09/09/2018 to 09/22/2018
V10452	09/27/2018	FALKOWSKI, CINDRA	1,530.72	Pay period 09/09/2018 to 09/22/2018
V10453	09/27/2018	FIFRICK, RANDY	1,500.58	Pay period 09/09/2018 to 09/22/2018
V10454	09/27/2018	GLODOWSKI, BRIANNA	247.96	Pay period 08/01/2018 to 08/31/2018

Check Nbr	Check Date	Payee	Check Amount	Memo
V10455	09/27/2018	GOLEMBIEWSKI, MICHAEL J	127.68	Pay period 08/01/2018 to 08/31/2018
V10456	09/27/2018	GRABENSTEIN, EMILY C	1,070.73	Pay period 09/09/2018 to 09/22/2018
V10457	09/27/2018	HALVENSLEBEN, GARY	794.46	Pay period 09/09/2018 to 09/22/2018
V10458	09/27/2018	HOOVER, PETER B	761.30	Pay period 09/09/2018 to 09/22/2018
V10459	09/27/2018	JACOBSON, BRADLEY J	1,308.97	Pay period 09/09/2018 to 09/22/2018
V10460	09/27/2018	JAMES, ROGER A	684.81	Pay period 08/01/2018 to 08/31/2018
V10461	09/27/2018	JOHNSON, CHRISTOPHER	1,557.12	Pay period 09/09/2018 to 09/22/2018
V10462	09/27/2018	KLINSRISUK, NATTHANICHA	67.19	Pay period 08/01/2018 to 08/31/2018
V10463	09/27/2018	LAMBERT, MAUREEN	111.37	Pay period 09/09/2018 to 09/22/2018
V10464	09/27/2018	LEY, EMILY	1,690.48	Pay period 09/09/2018 to 09/22/2018
V10465	09/27/2018	LUEDTKE, JAMES	331.90	Pay period 08/01/2018 to 08/31/2018
V10466	09/27/2018	MACKOWAY, SHEILA	697.12	Pay period 09/09/2018 to 09/22/2018
V10467	09/27/2018	MCCASKILL, JOSHUA W	148.58	Pay period 09/09/2018 to 09/22/2018
V10468	09/27/2018	MCHUGH, TERRENCE P	2,225.40	Pay period 09/09/2018 to 09/22/2018
V10469	09/27/2018	OBRIEN, THERESA L	242.96	Pay period 08/01/2018 to 08/31/2018
V10470	09/27/2018	OBRIEN, TIMOTHY A	215.63	Pay period 08/01/2018 to 08/31/2018
V10471	09/27/2018	OLSON, COREY M	181.52	Pay period 09/09/2018 to 09/22/2018
V10472	09/27/2018	OLSON, DEBRA ANN	207.45	Pay period 09/09/2018 to 09/22/2018
V10473	09/27/2018	RUECHEL, JOANNE	892.58	Pay period 09/09/2018 to 09/22/2018
V10474	09/27/2018	SAMPEY, DENNIS	155.92	Pay period 09/02/2018 to 09/22/2018
V10475	09/27/2018	SCHMIDT, STUART L	1,520.26	Pay period 09/09/2018 to 09/22/2018
V10476	09/27/2018	SEEHAFER, AARON	1,691.96	Pay period 09/09/2018 to 09/22/2018
V10477	09/27/2018	SMART, CHRISTOPHER	2,904.91	Pay period 09/09/2018 to 09/22/2018
V10478	09/27/2018	TOBOYEK, STEVE J	146.47	Pay period 08/01/2018 to 08/31/2018
V10479	09/27/2018	TOBOYEK, STEVEN M.	197.40	Pay period 08/01/2018 to 08/31/2018
V10480	09/27/2018	TURZINSKI, JONATHON	160.00	Pay period 08/01/2018 to 08/31/2018
V10481	09/27/2018	WALKOWSKI, GARY W	976.51	Pay period 09/09/2018 to 09/22/2018
V10482	09/27/2018	WOLFF, BRADLEY	1,722.28	Pay period 09/09/2018 to 09/22/2018
V10483	09/27/2018	XIONG, SOUA	2,203.43	Pay period 09/09/2018 to 09/22/2018
Chk Ord	09/30/2018	Harland Clarke	(19.37)	Refund of August Check order sales tax
Bnk Chrg	09/30/2018	River Valley Bank	50.00	September Account Analysis Charge
Bnk Chrg	09/30/2018	River Valley Bank	40.00	Account Analysis Charge

Check Nbr	Check Date	Payee	Check Amount	Memo
EFT-CC-0919	09/19/2018	River Valley Bank	1,444.05	Confirmation# 1809191110149
ACH-FTX-0917	09/17/2018	Federal Tax Deposit	13,148.67	Acknowledgement# 270866051863494
ACH-Hart-905	09/05/2018	The Hartford	109.60	Invoice# 926253997674
ACH-HSA-0913	09/13/2018	River Valley Bank	435.00	HSA Contributions
ACH-HSA-0927	09/27/2018	River Valley Bank	435.00	HSA Contributions
ACH-STX-0924	09/24/2018	WI Department of Revenue	2,613.64	Confirmation# 2-115-399-616
ACH-UHC-0917	09/17/2018	United Health Care Insurance	727.64	Invoice# 511404833927
ACH-WDC-0913	09/13/2018	WI DEFERRED COMPENSATION	1,445.00	Deferred Comp and Roth
ACH-WDC-0928	09/28/2018	WI DEFERRED COMPENSATION	1,590.00	Deferred Comp and Roth
ACH-WRS-0928	09/28/2018	Wisconsin Retirement System	23,120.54	Employee Trust Fund for August 2018
EFT-NEOLease	09/17/2018	MAILFINANCE INC	617.88	Invoice# N7311256
EFT-TDS-0918	09/18/2018	TDS Telecom	1,106.13	Village Phone Bills
WIRE-9/28/18	09/28/2018	Associated Bank	28,837.50	Interest Due on 2.595 TID#1
Total			\$ 306,922.64	

MEETING DATE: October 23, 2018		REPORT TO VILLAGE BOARD		AGENDA ITEM # 5.3																																																			
PRESENTING COMMITTEE: APC		COMMITTEE CONTACT:		STAFF CONTACT: Emily Ley, Treasurer																																																			
				PREPARED BY: Emily Ley, Treasurer																																																			
ISSUE: Resolution 2018-012, Providing for Imposition of Special Charge for Garbage Collection and Recycling.																																																							
ISSUE BACKGROUND/PREVIOUS ACTIONS:																																																							
<p>State special assessment laws allow municipalities to use special charges on property tax bills to charge property owners for public services provided to the property, including garbage and refuse disposal and recycling. Every year the Village Board reviews and approves the resolution to impose the Refuse & Garbage Collection special charge on the tax roll for the Villages' garbage and recycling collection services for the upcoming year (January 1, 2019-December 31, 2019).</p> <p>The Village will be in the fourth year of a five-year contract with Harter's Fox Valley Disposal for garbage and recycling services. The attached resolution:</p> <ol style="list-style-type: none"> 1.) Authorizes the Village to provide garbage and recycling services in 2019, and 2.) Authorizes the associated costs to be charged to the served properties as a special charge on property tax bills. <p>The combined garbage and recycling per dwelling unit fee is \$118.91, which is a 1.5% increase from 2018 (\$117.13 per dwelling).</p> <p>The fee is based on a \$7.44 monthly Harter's collection charge (\$89.28 annually) as specified in the 2019 contract with Harter's Fox Valley Disposal, LLC, an annual tipping fee of \$26.17 per property served, and a \$3.46 administrative fee related to administering the program. The Village estimates providing garbage services to 2,682 households in 2019.</p> <p>The 2019 tipping fee from the Marathon County Solid Waste Department Marathon County is \$33.42 per ton (1.83% increase from 2018). The Village projects disposal of 2,100 tons in 2019.</p> <p>At their October 16, 2018 meeting, the Administrative Policy Committee reviewed Resolution 2018-012 and recommended Village Board adoption on a vote of 5:0.</p>																																																							
			<table border="1"> <thead> <tr> <th>Budget Year</th> <th>Tax Year</th> <th>Total Garbage Charge</th> </tr> </thead> <tbody> <tr><td>2019</td><td>2018</td><td>\$ 118.91</td></tr> <tr><td>2018</td><td>2017</td><td>\$ 117.13</td></tr> <tr><td>2017</td><td>2016</td><td>\$ 115.77</td></tr> <tr><td>2016</td><td>2015</td><td>\$ 113.53</td></tr> <tr><td>2015</td><td>2014</td><td>\$ 145.79</td></tr> <tr><td>2014</td><td>2013</td><td>\$ 142.96</td></tr> <tr><td>2013</td><td>2012</td><td>\$ 140.07</td></tr> <tr><td>2012</td><td>2011</td><td>\$ 138.16</td></tr> <tr><td>2011</td><td>2010</td><td>\$ 134.95</td></tr> <tr><td>2010</td><td>2009</td><td>\$ 132.72</td></tr> <tr><td>2009</td><td>2008</td><td>\$ 129.10</td></tr> <tr><td>2008</td><td>2007</td><td>\$ 98.64</td></tr> <tr><td>2007</td><td>2006</td><td>\$ 98.64</td></tr> <tr><td>2006</td><td>2005</td><td>\$ 98.64</td></tr> <tr><td>2005</td><td>2004</td><td>\$ 94.24</td></tr> <tr><td>2004</td><td>2003</td><td>\$ 91.74</td></tr> </tbody> </table>		Budget Year	Tax Year	Total Garbage Charge	2019	2018	\$ 118.91	2018	2017	\$ 117.13	2017	2016	\$ 115.77	2016	2015	\$ 113.53	2015	2014	\$ 145.79	2014	2013	\$ 142.96	2013	2012	\$ 140.07	2012	2011	\$ 138.16	2011	2010	\$ 134.95	2010	2009	\$ 132.72	2009	2008	\$ 129.10	2008	2007	\$ 98.64	2007	2006	\$ 98.64	2006	2005	\$ 98.64	2005	2004	\$ 94.24	2004	2003	\$ 91.74
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RECOMMENDED ACTION:																																																							
Make a motion to adopt resolution 2018-012 providing for the imposition of a special charge for garbage and refuse disposal, and recycling collection.																																																							
COST/BENEFIT ANALYSIS and JUSTIFICATION <i>(attach separate spreadsheets or other documentation as applicable)</i>																																																							
ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) There is no cost to the Village; costs related to garbage and recycling collection are levied on the property tax. The Village also imposes a 3% administrative fee related to administering the programs. The 2019 annual administrative fee per property served is \$3.46, for a total of roughly \$9,280 annually (based on an estimated 2,682 households).																																																							
ITEMIZE ALL ANTICIPATED BENEFITS (Subjective, Financial, Operational, Service-related, etc.) A fully funded garbage and refuse collection and disposal and recycling collection system. As well as \$9,280 general fund revenues for administrative support of the programs.																																																							
FUNDING SOURCE(s) – Include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY Special Charge on 2018 property tax bills (payable 2019). 100-00-12100-000-000 Property Tax Receivable																																																							
OTHER OPTIONS CONSIDERED: None.																																																							
TIMING REQUIREMENTS/CONSTRAINTS: A decision should be made at this meeting, in order to start the tax roll process.																																																							
ATTACHMENTS (describe briefly):																																																							
<ol style="list-style-type: none"> 1. Resolution 2018-012 2. 2019 Fee Worksheet 																																																							

RESOLUTION 2018 – 012

**RESOLUTION PROVIDING FOR IMPOSITION
OF SPECIAL ASSESSMENT FOR
GARBAGE COLLECTION AND FOR RECYCLING**

WHEREAS, the Village Board has determined that continuing a system of Village-wide garbage collection would be advantageous to the Village and its residents;

AND WHEREAS, pursuant to the multi-year contract between the Village and Marathon County and the multi-year contract between the Village and Harter’s Fox Valley Disposal, LLC, the annual cost of providing such services to single family dwellings, duplexes, condominiums, one (1) to three (3) unit apartment buildings and manufactured (mobile) homes not located in a mobile home park will be:

Yearly Rate Per Chargeable Dwelling Unit

Refuse (96 Gallons) and recycling (96 Gallons) - \$ 118.91

BE IT HEREBY RESOLVED that the Village Treasurer and the Village Clerk are hereby authorized and instructed, pursuant to Wis. Stats. §66.0405, to place a special charge for refuse and recyclable collection and hauling services against each single family dwelling, duplex, condominium, one to three-unit apartment buildings and manufactured (mobile) home not located in a mobile home park based upon the following rates:

Yearly Rate Per Chargeable Dwelling Unit

Refuse (96 Gallons) and recycling (96 Gallons) - \$ 118.91

VILLAGE OF KRONENWETTER

By: _____
Chris Voll, Village President

ATTEST:

By: _____
Cindra Falkowski, Village Clerk

Adopted:
Posted:

2019 Budget
Garbage Collection Fee Worksheet

<u>Cost Items to be Considered</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>Proposed</u>	<u>2019</u>	<u>Projected</u>	<u>2020</u>	<u>Projected</u>	<u>2021</u>	<u>Projected</u>	<u>2022</u>	<u>Projected</u>	<u>2023</u>	
	<u>Info</u>	<u>Annual Cost per Household</u>	<u>Info</u>	<u>Annual Cost per Household</u>	<u>Info</u>	<u>Annual Cost per Household</u>	<u>2019 Info</u>	<u>Annual Cost per Household</u>	<u>2020 Info</u>	<u>Annual Cost per Household</u>	<u>2021 Info</u>	<u>Annual Cost per Household</u>	<u>2022 Info</u>	<u>Annual Cost per Household</u>	<u>2023 Info</u>	<u>Annual Cost per Household</u>	
Garbage Disposal Monthly Collection Fee (per contract)	\$4.21	\$50.52	\$4.29	\$51.48	\$4.42	\$53.04	\$4.56	\$54.72	\$4.69	\$56.28	\$4.83	\$57.97	\$4.98	\$59.71	\$5.12	\$61.50	Based on 2016-2020 contract terms Assumes 2 year renewal, 3% increase Assumes 3% increase
Recycling Fee (per contract)	\$2.66	\$31.92	\$2.71	\$32.52	\$2.79	\$33.48	\$2.88	\$34.56	\$2.97	\$35.64	\$3.06	\$36.71	\$3.15	\$37.81	\$3.25	\$38.94	
Tonnage as Projected For the Entire Year	2,200	Tons	2,260	Tons	2,200	Tons	2,100	Tons	2,210	Tons	2,320	Tons	2,440	Tons	2,560	Tons	Assumes 5% annual increase
Landfill 'Tipping' Fee - Cost per Ton (per Contract with Marathon County)	\$32.22		\$32.22		\$32.82		Updated 8/20/2018 \$33.42		\$33.75		\$34.09		\$34.43		\$34.78		Assume 1% annual increase
Estimated Number of Households To Be Charged - For the Full Year	2,552		2,564		2,655		2,682		2,692		2,692		2,692		2,692		
Tipping Fee (Annual Tons Times Cost per Ton Divided by Number of Households Charged)	\$27.78		\$28.40		\$27.20		\$26.17		\$27.71		\$29.38		\$31.21		\$33.07		
Sub-Total:		\$110.22		\$112.40		\$113.72		\$115.45		\$119.63		\$124.06		\$128.73		\$133.51	
3% Village Administration Fee	\$3.31		\$3.37		\$3.41		\$3.46		\$3.59		\$3.72		\$3.86		\$4.01		
Total Annual Cost:		\$113.53		\$115.77		\$117.13	1.5%	\$118.91		\$123.22		\$127.78		\$132.59		\$137.52	
Surcharge Adjustment for Fuel Cost:	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		
Total Annual Cost - Adjusted:		\$113.53		\$115.77		\$117.13		\$118.91		\$123.22		\$127.78		\$132.59		\$137.52	
Dollar amount to Budget (Revenue):	\$	289,729	\$	296,834	\$	310,980	\$	318,917	\$	331,708	\$	343,977	\$	356,927	\$	370,213	
Expenses to Budget:																	
100-00-53000-620-320 (Collection)	\$199,822.00		\$204,812.00		\$213,037.00		\$216,947.00		\$226,101.00		\$235,142.00		\$244,750.00		\$254,579.00		
100-00-53000-620-315 (Recycling)	\$81,460.00		\$83,381.00		\$88,889.00		\$92,690.00		\$95,943.00		\$98,821.00		\$101,786.00		\$104,839.00		
Net General Fund	\$8,447.00		\$8,641.00		\$9,054.00		\$9,280.00		\$9,664.00		\$10,014.00		\$10,391.00		\$10,795.00		
<u>Tonnage Estimate</u>	2015		2016		2017		2018		2019		2021		2022		2023		
Jan 1 - Aug 30 charges	48,559.43		30,297.63		45,604.84		38,413.18	Jan-July									
Cost per ton	\$32.22		\$32.22		\$32.22		\$33.42		\$33.75		\$34.09		\$34.43		\$34.78		
Tonnage	1,507.12		940.34		1,415.42		1,149.41										
Annualized	2,009.49		2,256.81		2,123.13		1,970.41										
Projected	2,200.00		2,260.00		2,200.00		2,100.00		2,210		2,320		2,440		2,560		
<u>Number of Households</u>																	
Aug invoice	2,541		2,553		2,630		2,667		2,667		2,667		2,667		2,667		
Projected	2,552		2,564		2,655		2,682		2,692		2,692		2,692		2,692		

MEETING DATE: 10/23/2018	<h1 style="margin: 0;">REPORT TO VILLAGE BOARD</h1>		AGENDA ITEM # 5.4
PRESENTING COMMITTEE: Administrative Policy Committee	COMMITTEE CONTACT: Trustee Eiden & Trustee Pozorski	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator
ISSUE: Renewal Team Care Health Insurance Plan			
<p>ISSUE BACKGROUND/PREVIOUS ACTIONS: The Village currently has two health insurance plan for employees, a High-Deductible Plan with an accompanying Health Savings Account (HSA), which is provided by WeaTrust and a regular deductible plan, provided by TeamCare formerly called Central States that is associated with the Teamster union. The Police Department and the other general government employees are covered by the WeaTrust plan and employees that are Teamster members, the four clerical employees and the five public works employees are covered by the Teamcare plan. The WeaTrust plan is only health and the Village offers dental under United Health and life under The Hartford. The Teamcare plan is a combination plan which includes, Health, Dental, Life, short-term disability and vision. There is no requirement for any employee to take the insurance under the WeaTrust plan, and the Village currently has three employees that opt-out of the Village's plans and get an opt-out payment. Unlike the WeaTrust plan, the Teamcare plan requires all of the covered employees to take the plan at the blended rate.</p> <p>It has now come time to renew the Teamcare plan that is ending at the end of the year. Teamcare has sent another three year proposal for the Village to consider for coverage. The first year is our actual cost, and the second and the third year are not to exceed costs. The Village could consider only a one-year plan of coverage for the Teamcare plan, but with the rates that are being presented, I believe it is prudent to look to a longer term contract at this time.</p> <p>I have reviewed this information regarding this matter with the APC as well as two alternate plans at their October meeting, and they are recommending that the Village Board approve a three year contract with TeamCare as presented.</p>			
RECOMMENDED ACTION: Make a motion to approve the health insurance plan with Teamcare under the NN plan for the 2019, 2020, and 2021 calendar year.			
COST/BENEFIT ANALYSIS and JUSTIFICATION <i>(attach separate spreadsheets or other documentation as applicable)</i>			
ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) The costs are detailed on the attached sheet for each plan.			
ITEMIZE ALL ANTICIPATED BENEFITS (Subjective, Financial, Operational, Service-related, etc.) This action will lock in the Village's not to exceed rates on the TeamCare plan for the next three years, thus providing future budget numbers.			
FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY Varies.			
<p>OTHER OPTIONS CONSIDERED:</p> <p>I have provided the APC three different options to consider. One was remaining with the current NN coverage. The other was moving to a Teamcare plan called a MB plan. The last option was to move everyone over from Teamcare to the WeaTrust plan. As you can see from the attached summary sheets the overall lowest costs for employer and employee is with the Teamcare NN plan at this time.</p> <p>Also I have talked to Teamcare about shifting the other employees over to their plan, and they have stated that they will not take them, unless the Police change their union affiliation to the Teamsters. This is not something that I believe the Village should get involved with, hence this is not an option at this time.</p>			
<p>TIMING REQUIREMENTS/CONSTRAINTS:</p> <p>This contract is to renew the new health insurance rates which begin in January, hence I would request that the Village Board take action on this issue during October.</p>			
<p>ATTACHMENTS (describe briefly):</p> <p>Summary of Health Insurance Costs-October 2018</p>			

Summary of Health Insurance Costs-October 2018

Current Plan of Coverage-NN-Teamcare

	Employer (total cost of all benefits)	Employees Total Out of Pocket
Employee	\$ 15,687.36	\$ 2,743.04
Employee & Spouse	\$ 15,687.36	\$ 3,743.04
Employee & Depend.	\$ 15,687.36	\$ 3,743.04
Family	\$ 15,687.36	\$ 3,743.04

Alternative Plan of Coverage-MB Teamcare

	Employer (total cost of all benefits)	Employees Total Out of Pocket
Employee	\$ 14,353.56	\$ 4,094.84
Employee & Spouse	\$ 14,353.56	\$ 6,594.84
Employee & Depend.	\$ 14,353.56	\$ 6,594.84
Family	\$ 14,353.56	\$ 6,594.84

WeaTrust Plan (10% increase included over 2018 rate)

	Employer (total cost of all benefits)	Employees Total Out of Pocket
Employee	\$ 6,809.84	\$ 6,097.96
Employee & Spouse	\$ 14,014.40	\$ 12,292.42
Employee & Depend.	\$ 13,561.13	\$ 12,245.91
Family	\$ 18,591.09	\$ 12,830.82

TeamCare Increases from year to year

				% Increase
\$ 335.20	weekly	as of 12/31/2018		4.00%
\$ 322.30	weekly	as of 12/31/2017		3.20%
\$ 312.30	weekly	as of 1/1/2017		2.19%
\$ 305.60	weekly	as of 5/01/2016*		-12.11%
\$ 347.70	weekly	as of 1/3/2016		9.44%
\$ 317.70	weekly	as of 6/1/14		10.43%
\$ 287.70	weekly			8.28%
\$ 265.70	weekly			

*-Designates a plan change



Kronenwetter Plan Commission

Approved Meeting Minutes

September 17, 2018

1. Call Public Hearing to order at 5:30 p.m.

a) Roll Call

Members present: Rick Grundman; Dick Kvapil; Dan Lesniak; Bruce Sinkula; and Bill Udulutch

Excused/Absent: Kevin Quevillion and Chris Voll

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

2 Public Hearing

None

3 Close Public Hearing

Public Hearing was closed at 5:30 p.m.

Plan Commission Meeting

1. Call Plan Commission Meeting to order at 5:31 p.m.

a) Roll Call

Members present: Rick Grundman; Dick Kvapil; Dan Lesniak; Bruce Sinkula; and Bill Udulutch

Excused/Absent: Kevin Quevillion and Chris Voll

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:** August 20, 2018 Planning Commission Meeting Minutes.

Motion by: Grundman/Kvapil to approve the August 20, 2018 Planning Commission meeting minutes.

Motion carried by voice vote 5:0.

4. **Discussion and Recommendation:** Ordinance No. 18-16: Amendment to Chapter 520 Floodplain Overlay Zoning Districts

Grabenstein began the discussion by stating that Staff received a letter from the Department of Natural Resources that the Marathon County floodplain was revised by a physical map revision. This revision would not affect flood insurance zones, floodplain delineations, flood elevations or floodways in the community. The Village must amend its ordinance or we would lose flood insurance for the Village.

Motion by: Udulutch/Sinkula to recommend the Village Board approve Ordinance No 18-16 to amend Chapter 520, Floodplain Overlay District.

Motion carried on a roll call vote 5:0.

5. **Discussion:** SWOT Analysis

Fifrick conducted a Strength, Weaknesses, Opportunities and Threats (SWOT) analysis with all Village Committees and Boards. The information was given to the North Central Wisconsin Regional Planning Commission (NCWRPC) for analysis. Fifrick went through the findings with the Planning Commission and those findings will become part of the Comprehensive Plan.

6. **Discussion:** Comprehensive Plan Working Session

Darryl Landeau and Eric Sonnleitner from North Central Wisconsin Regional Planning Commission (NCWRPC) were both in attendance to discuss three chapters of the Comprehensive Plan. The chapters discussed were:

- Economic Development
- Land Use Chapter
- Intergovernmental

The Planning Commission discussed the issues, where they see the Village going and what long term plans they would like to see.

The North Central Wisconsin Regional Planning Commission will attend the Planning Commission meeting in November to discuss more chapters at that time.

7. Discussion: Comprehensive Plan Survey Drawing

Ten people who returned their comprehensive plan survey were drawn for gift cards to relocation bar. The winners are:

Thomas Bauer
Ed Humpfal
Joe Svitock
Brian Gustafson
Robert Schultz
Heidi
Ken Weisman
Gerald Molling
Ann
Jennifer Leber

8. Community Development Directors Report

Fifrick stated that he would present the budget at the next Planning Commission meeting. Staff has been working on the TID's. He's hoping to bid the Old Highway 51 bike path project out in December.

9. Adjournment

Motion by Udulutch/ Kvapil to adjourn. Motion carried on a voice vote 5:0.
Meeting adjourned at 6:37 p.m.

Respectfully submitted September 21, 2018
By: Joanne Ruechel, Planning Commission Clerk
Approved: October 15, 2018



UNAPPROVED MINUTES

Village of Kronenwetter
Administrative Policy Committee (APC)
Tuesday, September 18, 2018 – 5:00 P.M.

1. Meeting was called to order by Chairperson Eiden at 5:00pm.

Roll Call:

Members Present: Trustee Chris Eiden; Judi Akey; Trustee Ken Pozorski;
Jerry Wirth; Kristi Palmer

Staff Members Present: Village Administrator Richard Downey;
Finance Director/Treasurer Emily Ley

2. Public Input:

Bernard Kramer, 2150 E State Hwy 153, Kronenwetter, provided comments regarding the GO debt analysis provided in the 2017 Annual Audit report.

3. Approval of Previous Administrative Policy Committee Minutes: August 21, 2018

Motion by Palmer/Pozorski to approve August 21, 2018 Administrative Policy Committee minutes.

Motion approved 5:0 by voice vote.

4. Discussion & Action: Motion to Reconsider Adoption of the June APC minutes with revision

Motion by Pozorski/Palmer to reconsider the August 2018 APC motion to accept the June 2018 Treasurer's Report.

Motion approved 5:0 by voice vote.

Motion by Pozorski/Akey to amend the motion on the floor in order to accept the July 2018 Treasurer's Report rather than the June 2018 Treasurer's report.

Motion approved 5:0 by voice vote.

Motion by Akey/Pozorski to adopt the amended motion which is to accept the July 2018 Treasurer's report as presented at the August 2018 APC meeting.

Motion approved 5:0 by voice vote.

5. Discussion & Recommendation: Contract for Financial Auditing Services

Committee discussed the value that experienced, familiar audit professionals bring to the annual audit.

Motion by Akey/Eiden to recommend to Village Board that it approve a three-year extension contract for financial auditing services with Schenck SC.

Motion approved 5:0 by voice vote.

6. Discussion & Recommendation: Revision to HR-005 Employee Evaluation Policy

Committee discussed the proposed simplified approach and agreed that it would be easier to administer while providing reasonable performance incentives for employees.

Motion by Palmer/Wirth to recommend Village Board adoption of revision #2 to HR-005 as amended with additional change to make wage changes effective as of the start of the pay period in which the anniversary date occurs.

Motion approved 5:0 by voice vote.

7. Discussion & Recommendation: Adoption of HR-015 Market Wage Congruity Policy

Motion by Palmer/Pozorski to postpone discussion and action to next meeting.

Motion approved 5:0 by voice vote.

8. Discussion: Comprehensive Plan Update: SWOT and Survey Results

Staff and APC discussed in general terms the compilation of the SWOT analysis done by Village Board and Committees. It was noted that the individual results seemed to be a fairly consistent among the groups and without major surprises.

Discussion only; no action taken.

9. Discussion: 2018 Projects Update

Committee discussed the revised 2019 budget process. It will start with a GO budget presentation to the Village Board followed by presentation of full budget to the Committees to aid their discussion of budgets that the Committee is responsible for. Committee and Staff also addressed the Ehlers Financial and Sewer

Rate studies that are in various stages of preparation.

Discussion only; no action taken.

10. Discussion & Recommendation: August 2018 Treasurer’s Report

Motion by Palmer/Eiden to recommend that the Village Board approve the August 2018 Treasurer’s Report.

Motion approved 5:0 by voice vote.

11. Items for Future Agendas

Members of the committee recommended that the APC address the following issues at its next meeting:
1) Municipal Court Analysis; 2) the ongoing review of APC Follow-Up Matters list for possible future action.

12. Adjournment

Motion by Palmer/Wirth to adjourn.

Motion approved 5:0 by voice vote.

Meeting adjourned at 6:29PM.

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

Approved by Administrative Policy Committee on _____