



VILLAGE OF WINNECONNE

The Community of Opportunity

30 South First Street - P.O. Box 488 - Winneconne, Wisconsin 54986-0488 - 920-582-4381
www.winneconnewi.gov

AGENDA

VILLAGE BOARD

Tuesday, November 19, 2024, at 5:30 pm
Village Board Room, 30 South First Street

Call to Order

Roll Call Foster, Kubasta, Olson, Bouras, Janikowski, Stelzner, Boucher
Pledge of Allegiance

Regular Business

Consideration and action to approve consent agenda and payment of bills:

- October 31, 2024, Treasurer's Report/Balance Sheet
- October 31, 2024, Budget Comparisons
- October 2024 Check Register

Consideration and action to approve October 15, 2024, Village Board Minutes

Consideration and action to approve November 8, 2024, Budget Workshop Minutes

Communications

Public Hearing – 2025 Budget

Public Participation

Administrator's Report

Committee Reports

Beautification, Cemetery, Fire District, Historic Preservation, Library, Parks, Personnel & Finance, Plan Commission, Public Safety, Public Works

Old Business

New Business

Consideration and action to approve the 2025 budget as proposed

Consideration and action to approve the presented CSM connecting the Winneconne High School/Middle School property to the Wolf Run subdivision

Consideration and action to approve Resolution 191124 declaring intent to reimburse expenditures from proceeds of borrowing

Consideration and action to approve Switchgear utility cost recovery in the amount of \$11,976.10

Consideration and action to enter closed session pursuant to §19.85(1)(c), Wis. Stats. to consider employment, promotion, compensation, or performance evaluation data of a public employee over which the committee has jurisdiction or exercises responsibility.

- Discuss Administrator Fuller's employment agreement
- Discuss DPW Director Flurette's employment agreement

Vote to return to open session

Consideration and action to approve Administrator Fuller's employment agreement

Adjourn

The Winneconne Municipal Center is accessible to the physically disadvantaged. If special accommodations are necessary, please contact the Village Hall at 920-582-4381 and we will make every effort to accommodate the requests.

Notice of this meeting was posted at the following locations: Village Hall, 30 S. 1st St., Winneconne, Premier Bank, 915 E. Main St., Winneconne, Winneconne Post Office, 34 S. 2nd St, Winneconne, Village website

VILLAGE OF WINNECONNE, WISCONSIN
MONTHLY TREASURER'S REPORT
October 31, 2024

	<u>TOTAL CASH AND INVESTMENTS</u>	<u>Interest Earned</u>
Local Government Investment Pool	\$ 5,298,954.10	\$ 22,052.24
Premier Community Bank Checking - Bank Recon Balance	\$ 347,416.40	\$ 921.63
Subtotal Pooled Cash	<u>\$ 5,646,370.50</u>	
Premier Community Bank Library checking	\$ 1,448.10	
Premier Community Bank Christmas fund	\$ 6,069.41	\$ 0.10
Petty Cash	\$ 900.00	
TOTAL VILLAGE CASH AND INVESTMENTS	<u>\$ 5,654,788.01</u>	<u>\$ 22,973.97</u>

CASH AND INVESTMENT DETAIL BY FUND

UNRESTRICTED CASH

General fund	\$ 1,662,391.90
Solid Waste/Recycling	\$ 125,188.15
Water Fund	\$ 15,827.04
Water Fund - Tower repainting	\$ 195,774.03
Sewer Fund	\$ 1,498,213.03
Stormwater Fund	\$ 259,171.66
Petty Cash	\$ 900.00

RESTRICTED CASH

Library checking - restricted for Library	\$ 1,448.10
Christmas Crusade	\$ 6,069.41
Cemetery Care	\$ 89,072.35
Cemetery Perpetual Care	\$ 83,501.43
Sewer Equipment Replacement	\$ 234,474.25
ARPA Funds	\$ 452,975.74
Beautification Funds	\$ 5,688.97
Park Donation Funds	\$ 1,223.62
Library Donations	\$ 11,639.94
Sewer Debt Service	\$ 225,448.64
Community Development (CDBG)	\$ 26,687.63
Debt Service - special assessments collected -future debt	\$ 149,510.13
Debt Service - current year levy for current year debt	\$ 454,406.84
TID No. 3	\$ 45,197.22
TID No. 5	\$ 195,095.23
TID No. 6	\$ 205,832.64
TID No. 7	\$ 10,530.37
TID No. 8	\$ (26,030.35)
TID No. 3,5,6	\$ (6,975.00)
Capital Projects	\$ (268,474.96)
	<u>\$ 5,654,788.01</u>

* Interest earned moved to cemetery care fund quarterly

\$ -

Dated From: 1/01/2024
Thru: 10/31/2024

Fund: All Funds

Account Number		Debit	Credit
101-00-11007-000-000	LIBRARY CHECKING	1,448.10	
101-00-11008-000-000	CHRISTMAS CRUSADE	6,069.41	
101-00-11111-000-000	POOLED CASH GENERAL FUND	1,662,391.90	
202-00-11111-000-000	POOLED CASH CEMETERY CARE	89,072.35	
203-00-11111-000-000	POOLED CASH CEM PERPETUAL CARE	83,501.43	
205-00-11111-000-000	POOLED CASH TID NO. 5	195,095.23	
208-00-11111-000-000	POOLED CASH TID NO. 3	45,197.22	
209-00-11111-000-000	POOLED CASH TID NO. 6	205,832.64	
210-00-11111-000-000	POOLED CASH TID NO. 7	10,530.37	
211-00-11111-000-000	POOLED CASH TID NO. 8		26,030.35
212-00-11111-000-000	POOLED CASH ARPA FUNDS	452,975.74	
213-00-11111-000-000	POOLED CASH TIF #3, 5, 6		6,975.00
219-00-11111-000-000	POOLED CASH LIBRARY DONATIONS	11,639.94	
221-00-11111-000-000	POOLED CASH BEAUTIFICATION	5,688.97	
222-00-11111-000-000	POOLED CASH PARK DONATIONS	1,223.62	
230-00-11111-000-000	POOLED CASH SOLID WASTE/RECYCL	125,188.15	
291-00-11111-000-000	POOLED CASH COMMUNITY DEVELOP	26,687.63	
301-00-11111-000-000	POOLED CASH DEBT SERVICE NEW	603,916.97	
500-00-11111-000-000	POOLED CASH GENERAL CAPITAL		268,474.96
601-00-11111-000-000	POOLED CASH WATER UTILITY NEW	211,601.07	
602-00-11111-000-000	POOLED CASH SEWER UTILITY NEW	1,958,135.92	
603-00-11111-000-000	POOLED CASH STORMWATER	259,171.66	
101-00-11800-000-000	PETTY CASH	350.00	
101-00-11801-000-000	PETTY CASH	50.00	
101-00-11802-000-000	PETTY CASH - PD	500.00	
CASH AND MARKETABLE SECURIT		5,654,788.01	

Fund: 101 - GENERAL FUND

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
101-00-40000-000-000	GENERAL REVENUE OFFSET	0.00	0.00	-1,430,596.64	1,430,596.64	0.00
101-10-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	16,773.15	-16,773.15	0.00
101-11-40000-000-000	GENERAL REVENUE ALLOCATION	0.00	0.00	438,074.93	-438,074.93	0.00
101-12-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	28,233.28	-28,233.28	0.00
101-14-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	518,294.89	-518,294.89	0.00
101-15-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	63,603.03	-63,603.03	0.00
101-17-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	114,079.49	-114,079.49	0.00
101-18-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	20,457.92	-20,457.92	0.00
101-19-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	142,795.50	-142,795.50	0.00
101-20-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	66,747.71	-66,747.71	0.00
101-22-40000-000-000	GENERAL REVENUES ALLOCATION	0.00	0.00	21,536.74	-21,536.74	0.00
GENERAL REVENUES ALLOCATION		0.00	0.00	0.00	0.00	0.00
101-01-41110-000-000	GENERAL PROPERTY TAXES	0.00	1,239,197.61	1,239,189.00	8.61	100.00
101-01-41310-000-000	TAXES FROM WATER UTILITY	0.00	89,894.00	87,000.00	2,894.00	103.33
101-01-41320-000-000	TAXES FROM HOUSING AUTHORITY	0.00	26,241.28	14,500.00	11,741.28	180.97
TAXES		0.00	1,355,332.89	1,340,689.00	14,643.89	101.09
101-01-43410-000-000	STATE SHARED REVENUES	0.00	83,933.87	290,743.00	-206,809.13	28.87
101-01-43411-000-000	PERSONAL PROPERTY STATE AIDE	0.00	562.44	380.00	182.44	148.01
101-01-43412-000-000	VIDEO SERVICE STATE AID	0.00	7,776.22	7,776.00	0.22	100.00
101-15-43420-000-000	STATE SHARED FIRE INSURANCE	0.00	13,341.44	11,500.00	1,841.44	116.01
101-01-43430-000-000	EXEMPT COMPUTER AID	0.00	5,920.70	926.00	4,994.70	639.38
101-14-43521-000-000	POLICE STATE AID TRAINING	0.00	0.00	1,120.00	-1,120.00	0.00
101-14-43529-000-000	STATE GRANTS - SFTY	0.00	467.00	10,000.00	-9,533.00	4.67
101-17-43529-000-000	STATE GRANTS - SFTY	0.00	6,634.00	0.00	6,634.00	0.00
101-17-43530-000-000	STATE TRANSPORTATION AID	58,364.60	233,458.37	235,758.37	-2,300.00	99.02
101-01-43690-000-000	OTHER STATE AIDS	0.00	257.25	0.00	257.25	0.00
101-19-43720-000-000	LIBRARY AID WINNEBAGO COUNTY	0.00	107,228.00	107,228.00	0.00	100.00
101-18-43740-000-000	WINNEBAGO COUNTY IDB FUNDS	0.00	0.00	4,000.00	-4,000.00	0.00
INTERGOVERNMENTAL REVENUES		58,364.60	459,579.29	669,431.37	-209,852.08	68.65
101-11-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	3,689.50	4,000.00	-310.50	92.24
101-11-44120-000-000	BARTENDER & LICENSES	0.00	1,525.00	1,400.00	125.00	108.93
101-11-44130-000-000	CIGARETTE LICENSES	0.00	300.00	400.00	-100.00	75.00
101-11-44140-000-000	OTHER BUSINESS LICENSES	0.00	10.00	150.00	-140.00	6.67
101-11-44220-000-000	DOG LICENSES	0.00	2,559.48	2,500.00	59.48	102.38
101-11-44300-000-000	BUILDING PERMITS	3,437.00	51,451.80	10,000.00	41,451.80	514.52
101-11-44400-000-000	ZONING PERMITS & FEES	200.00	4,190.14	1,500.00	2,690.14	279.34
101-11-44910-000-000	OTHER PERMITS	0.00	5,600.00	10,500.00	-4,900.00	53.33
101-11-44920-000-000	CHARTER FRANCHISE FEES	0.00	9,801.26	7,500.00	2,301.26	130.68
LICENSES AND PERMITS		3,637.00	79,127.18	37,950.00	41,177.18	208.50
101-12-45110-000-000	COURT PENALTIES & COSTS	1,767.56	24,855.30	15,000.00	9,855.30	165.70
101-14-45130-000-000	PARKING VIOLATIONS	124.00	4,268.00	4,000.00	268.00	106.70
FINES, FORFEITS AND PENALTIES		1,891.56	29,123.30	19,000.00	10,123.30	153.28
101-11-46110-000-000	CLERK-TREASURER FEES	95.00	1,525.00	1,500.00	25.00	101.67
101-14-46210-000-000	POLICE FEES	254.47	1,711.67	800.00	911.67	213.96
101-19-46260-000-000	LIBRARY CHARGES	1,066.62	3,049.48	3,125.00	-75.52	97.58

Fund: 101 - GENERAL FUND

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
101-17-46310-000-000	HWY CHARGES FOR SERVICE-MAINT	103.20	1,220.67	2,000.00	-779.33	61.03
101-17-46440-000-000	CHARGES FOR WEED NOTICES	0.00	0.00	300.00	-300.00	0.00
101-22-46540-000-000	CEMETERY FEES & PERP CARE INT	625.00	17,115.00	11,000.00	6,115.00	155.59
101-20-46720-322-000	MARBLE PARK RENTAL FEES	0.00	1,540.00	2,500.00	-960.00	61.60
101-20-46720-322-100	LAKE WINNECONNE RENTALS	1,050.00	3,310.00	7,000.00	-3,690.00	47.29
101-20-46720-322-200	WATERFRONT PARK RENTALS	0.00	425.00	250.00	175.00	170.00
101-20-46730-000-000	MARBLE PARK SWIMMING REVENUES	0.00	39,657.55	50,000.00	-10,342.45	79.32
101-20-46730-312-600	MARBLE PRK REV CONCESSION	0.00	12,981.15	12,000.00	981.15	108.18
101-20-46742-000-000	RECREATION SPONSOR FEES	0.00	150.00	750.00	-600.00	20.00
101-20-46750-000-000	BOAT TRAILER PARKING PERMIT	1,755.72	54,478.44	40,000.00	14,478.44	136.20
101-20-46752-000-000	PIER PASS	33.00	9,585.00	10,000.00	-415.00	95.85
101-20-46755-000-000	BOAT SLIP REVENUE	0.00	8,975.00	7,500.00	1,475.00	119.67
101-20-46756-000-000	BEACH HOUSE RENTAL	0.00	0.00	750.00	-750.00	0.00
PUBLIC CHARGES FOR SERVICES		4,983.01	155,723.96	149,475.00	6,248.96	104.18
101-14-47221-000-000	SRO CHARGES FROM SCHOOL	17,888.88	71,555.52	77,578.00	-6,022.48	92.24
INTERGOV'T. CHARGES FOR SERV.		17,888.88	71,555.52	77,578.00	-6,022.48	92.24
101-01-48100-000-000	INTEREST ON INVESTMENTS	17,598.43	205,453.37	140,000.00	65,453.37	146.75
101-11-48210-000-000	RENTS & LEASES	0.00	67,781.00	67,781.00	0.00	100.00
101-00-48303-000-000	SALE OF PUBLIC WORKS EQUIPMENT	0.00	7,289.00	0.00	7,289.00	0.00
101-11-48400-000-000	INSURANCE RECOVERIES	0.00	3,420.94	0.00	3,420.94	0.00
101-14-48400-000-000	INSURANCE RECOVERIES	0.00	5,000.00	0.00	5,000.00	0.00
101-20-48500-000-000	FIREWORKS DONATIONS	0.00	16,500.00	15,600.00	900.00	105.77
101-14-48500-000-000	DONATIONS POLICE	0.00	8,817.79	0.00	8,817.79	0.00
101-19-48500-860-000	LIBRARY DONATIONS	0.00	0.00	5,000.00	-5,000.00	0.00
101-11-48900-000-000	MISC INCOME	509.00	8,797.46	0.00	8,797.46	0.00
CAPITAL CONTRIBUTIONS		18,107.43	323,059.56	228,381.00	94,678.56	141.46
Total Revenues		104,872.48	2,473,501.70	2,522,504.37	-49,002.67	98.06

Fund: 101 - GENERAL FUND

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
101-10-51110-110-000	VILLAGE BOARD WAGES	0.00	11,250.00	13,000.00	1,750.00	86.54
101-10-51110-150-000	VILLAGE BOARD EMPL BEN	0.00	860.65	1,073.15	212.50	80.20
101-10-51110-210-000	VILLAGE BOARD PROF SERVICES	0.00	739.00	0.00	-739.00	0.00
101-10-51110-210-600	AWARDS & MEMORIALS	0.00	0.00	200.00	200.00	0.00
101-10-51110-321-000	VILLAGE BOARD MEMBERSHIP DUES	0.00	1,509.12	1,500.00	-9.12	100.61
101-10-51110-330-000	VILLAGE BOARD TRAVEL & CONVENT	0.00	0.00	1,000.00	1,000.00	0.00
101-12-51210-110-000	MUNICIPAL COURT WAGES	1,331.96	14,762.56	20,352.80	5,590.24	72.53
101-12-51210-150-000	MUNICIPAL COURT BENEFITS	101.90	1,136.02	3,225.47	2,089.45	35.22
101-12-51210-210-500	MUNICIPAL COURT WITN FEE	0.00	0.00	1,000.00	1,000.00	0.00
101-12-51210-229-000	COURT SOFTWARE	0.00	0.00	1,300.00	1,300.00	0.00
101-12-51210-310-000	MUNICIPAL COURT OFFIC SUPPLIES	0.00	390.43	750.00	359.57	52.06
101-12-51210-321-000	MUNICIPAL COURT DUES	0.00	185.00	145.00	-40.00	127.59
101-12-51210-330-000	MUNICIPAL COURT TRAV/LOD	226.14	718.38	300.00	-418.38	239.46
101-12-51210-331-000	MUNICIPAL COURT TRAINING	0.00	800.00	1,000.00	200.00	80.00
101-12-51210-333-000	MUNICIPAL COURT COLLECT-LEXIS	0.00	1,040.00	1,560.00	520.00	66.67
101-12-51210-348-000	MUNICIPAL COURT MISC EXP	0.00	62.50	100.00	37.50	62.50
101-11-51300-210-000	LEGAL COUNSELING	2,093.18	46,402.97	40,000.00	-6,402.97	116.01
101-12-51300-210-000	COURT LEGAL COUNSEL PRO SERV	1,545.00	7,595.00	13,500.00	5,905.00	56.26
101-11-51410-110-000	ADMINISTRATOR WAGES	4,314.12	44,435.44	54,470.00	10,034.56	81.58
101-11-51410-150-000	ADMINISTRATOR BENEFITS	638.04	6,699.42	8,390.51	1,691.09	79.85
101-11-51410-310-000	WCMA / ICMA DUES	0.00	270.37	1,384.00	1,113.63	19.54
101-11-51410-330-000	PROFESSIONAL DEVELOPMENT ADMIN	0.00	1,582.93	5,000.00	3,417.07	31.66
101-11-51410-348-000	ADMIN CELL PHONE REIMBURSEMENT	41.19	370.39	1,620.00	1,249.61	22.86
101-11-51420-110-000	CLERK WAGES	2,050.20	21,117.06	26,880.40	5,763.34	78.56
101-11-51420-150-000	CLERK BENEFITS	730.68	7,672.14	9,435.00	1,762.86	81.32
101-11-51420-321-000	WMCA DUES	0.00	65.00	65.00	0.00	100.00
101-11-51420-348-000	IRS & STATE WH PENALTIES & INT	1,872.82	1,872.82	1,500.00	-372.82	124.85
101-11-51422-210-000	ACCOUNTING SOFTWARE SUBSCRIPT	0.00	5,100.00	9,600.00	4,500.00	53.13
101-11-51422-226-000	GENERAL ADMIN FLEX FEES	50.00	1,058.76	1,000.00	-58.76	105.88
101-11-51422-227-000	GENERAL ADMIN EAP FEE	128.70	432.90	150.00	-282.90	288.60
101-11-51422-310-000	OFFICE SUPPLIES- GEN ADMIN	125.95	2,891.04	3,000.00	108.96	96.37
101-11-51422-311-000	POSTAGE - GEN ADMIN	0.00	1,780.00	4,500.00	2,720.00	39.56
101-11-51422-312-000	PRINTING & PUBLISHING- GEN ADM	203.18	2,266.53	6,000.00	3,733.47	37.78
101-11-51422-312-100	LEGAL NOTICES - GEN ADMIN	80.00	139.85	1,000.00	860.15	13.99
101-11-51422-312-600	ECODE 360 ANNUAL MAINTENANCE	0.00	4,669.00	4,300.00	-369.00	108.58
101-11-51422-340-000	PHOTO COPIER LEASES	876.73	5,728.54	5,100.00	-628.54	112.32
101-11-51422-348-000	MISC EXPENSE - GEN ADMIN	273.41	2,913.05	3,500.00	586.95	83.23
101-11-51422-450-000	BANK SERVICE FEES	220.00	2,125.00	2,700.00	575.00	78.70
101-11-51423-110-000	CUSTOMER SERVICE REP WAGES	273.98	3,856.08	1,957.00	-1,899.08	197.04
101-11-51423-150-000	CUSTOMER SERVICE REP BENEFITS	20.96	303.28	310.14	6.86	97.79
101-11-51440-110-000	ELECTION WORKER WAGES	0.00	3,968.40	10,500.00	6,531.60	37.79
101-11-51440-150-000	ELECTION WORKER BENEFITS	0.00	126.74	0.00	-126.74	0.00
101-11-51440-312-000	ELECTION SUPPLIES	79.84	2,092.17	3,000.00	907.83	69.74
101-11-51450-210-000	IT SUPPORT	603.20	24,573.18	11,000.00	-13,573.18	223.39
101-11-51450-210-123	WEBSITE HOSTING	0.00	2,700.00	10,000.00	7,300.00	27.00
101-11-51450-310-000	IT HARDWARE	0.00	647.22	1,500.00	852.78	43.15
101-11-51510-210-000	ANNUAL AUDIT & REPORTING	0.00	9,107.25	26,880.00	17,772.75	33.88
101-11-51520-110-000	TREASURER WAGES	3,519.22	42,603.51	50,860.20	8,256.69	83.77
101-11-51520-150-000	TREASURER BENEFITS	514.82	9,445.11	14,886.52	5,441.41	63.45
101-11-51520-210-000	FINANCIAL ADVISING	0.00	3,676.10	3,000.00	-676.10	122.54
101-11-51520-321-000	MTAW DUES	0.00	0.00	150.00	150.00	0.00
101-11-51520-330-000	PROF DEVELOP TREASURER/CLERK	0.00	1,198.82	2,000.00	801.18	59.94

Fund: 101 - GENERAL FUND

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
101-11-51530-210-000	PROPERTY ASSESSMENT	0.00	16,730.00	18,500.00	1,770.00	90.43
101-11-51530-311-000	PROPERTY ASSESSMENT MISC	0.00	558.01	0.00	-558.01	0.00
101-11-51600-220-000	MUNICIPAL CENTER PHONE	266.00	1,330.00	1,220.00	-110.00	109.02
101-11-51600-220-101	TELEPHONE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
101-11-51600-221-000	MUNICIPAL CENTER ELECTRICITY	5,281.06	20,332.05	25,500.00	5,167.95	79.73
101-11-51600-224-000	MUNICIPAL CENTER WATER/SEWER	0.00	986.50	5,300.00	4,313.50	18.61
101-11-51600-225-000	MUNICIPAL CENTER INTERNET	15.88	5,554.70	1,000.00	-4,554.70	555.47
101-11-51600-348-000	MUNICIPAL CENTER MISCELLANEOUS	0.00	3,269.36	1,500.00	-1,769.36	217.96
101-11-51600-414-000	MUNICIPAL CENTER MAINTENANCE	1,328.46	5,626.42	12,000.00	6,373.58	46.89
101-11-51800-000-000	PROPERTY INLAND INSURANCE	0.00	23,371.18	34,824.60	11,453.42	67.11
101-11-51810-000-000	GENERAL LIABILITY INSURANCE	2,690.48	11,037.11	11,961.56	924.45	92.27
101-11-51810-100-000	CRIME INSURANCE	0.00	1,184.00	1,500.00	316.00	78.93
101-11-51820-000-000	VEHICLE COLLISION/COMPREHENSIV	4,903.88	19,829.72	12,000.00	-7,829.72	165.25
101-11-51930-000-000	UNEMPLOYMENT INSURANCE	0.00	839.78	0.00	-839.78	0.00
101-11-51931-000-000	WORKERS COMPENSATION INSURANCE	0.00	1,784.00	0.00	-1,784.00	0.00
GENERAL GOVERNMENT		36,400.98	417,372.56	511,951.35	94,578.79	81.53
101-14-52100-110-000	POLICE DEPT WAGES	26,991.96	254,471.57	303,236.60	48,765.03	83.92
101-14-52100-110-500	POLICE DEPT - PART TIME WAGES	5,866.80	75,443.28	71,566.00	-3,877.28	105.42
101-14-52100-150-000	POLICE DEPT BENEFITS	11,339.70	122,547.86	165,395.21	42,847.35	74.09
101-14-52100-150-500	POLICE PART TIME BENEFITS	448.81	6,272.32	8,574.08	2,301.76	73.15
101-14-52100-210-000	POLICE DEPT IT SERVICES	2,020.83	3,651.23	3,900.00	248.77	93.62
101-14-52100-220-000	POLICE DEPT PHONE	133.00	665.00	1,440.00	775.00	46.18
101-14-52100-225-000	POLICE DEPT AIRCARD/SQUAD PHON	258.11	2,371.81	2,163.00	-208.81	109.65
101-14-52100-230-000	POLICE DEPT SUPPLIES & MAINT	0.00	915.50	1,430.00	514.50	64.02
101-14-52100-310-000	POLICE DEPT OFFICE SUPPLIES	83.66	297.90	525.00	227.10	56.74
101-14-52100-311-000	POLICE DEPT POSTAGE	0.00	0.00	200.00	200.00	0.00
101-14-52100-312-000	POLICE DEPT PRINT & PUBLIC	178.90	2,148.53	1,565.00	-583.53	137.29
101-14-52100-321-000	POLICE DEPT DUES	0.00	440.35	550.00	109.65	80.06
101-14-52100-330-000	POLICE DEPT TRAVEL/LODGING	0.00	0.00	500.00	500.00	0.00
101-14-52100-331-000	POLICE DEPT TRAINING	79.74	1,142.48	4,000.00	2,857.52	28.56
101-14-52100-342-000	POLICE DEPT UNIFORMS	0.00	1,298.24	1,280.00	-18.24	101.43
101-14-52100-342-300	POLICE DEPT BULLET PROOF VESTS	0.00	0.00	1,000.00	1,000.00	0.00
101-14-52100-343-000	POLICE DEPT GAS/DIESEL FUEL	1,094.33	10,378.10	18,400.00	8,021.90	56.40
101-14-52100-346-000	POLICE DEPT COMMUNITY PROGRAMS	0.00	304.99	350.00	45.01	87.14
101-14-52100-348-000	POLICE DEPT MISC EXPENSES	655.59	18,617.45	8,218.00	-10,399.45	226.54
101-14-52100-351-000	POLICE DEPT VEHICLE MAINTENANC	379.48	2,904.87	3,000.00	95.13	96.83
101-14-52100-514-000	POLICE DEPT PROP & LIAB INSUR	0.00	3,020.00	4,500.00	1,480.00	67.11
101-14-52100-810-000	POLICE DEPT EQUIP OUTLAY	4,686.56	4,686.56	10,000.00	5,313.44	46.87
101-15-52200-600-000	FIRE DEPT COMBINED FIRE	0.00	62,225.10	66,099.03	3,873.93	94.14
101-15-52210-600-000	OSHKOSH AMBULANCE CONTRACT	0.00	0.00	9,004.00	9,004.00	0.00
101-11-52400-000-000	BUILDING INSPECTION	1,216.08	42,688.28	0.00	-42,688.28	0.00
PUBLIC SAFETY		55,433.55	616,491.42	686,895.92	70,404.50	89.75
101-17-53100-110-000	PUBLIC WORKS ADMIN WAGES	2,538.77	27,737.43	27,847.00	109.57	99.61
101-17-53100-150-000	PUBLIC WORKS ADMIN BENEFITS	627.54	7,107.59	6,661.87	-445.72	106.69
101-17-53100-310-000	PUBLIC WKS OFFICE SUPPLIES	414.55	2,468.97	3,000.00	531.03	82.30
101-17-53100-330-000	PUBLIC WKS TRAVEL/LODGING	1,186.40	2,307.98	10,000.00	7,692.02	23.08
101-17-53100-331-000	PUBLIC WKS TRAINING	180.00	2,156.62	3,095.00	938.38	69.68
101-17-53100-342-000	PUBLIC WKS UNIFORMS	431.74	6,426.18	5,000.00	-1,426.18	128.52
101-17-53100-348-000	PUBLIC WKS MISC EXPENSES	1,219.83	7,215.67	17,500.00	10,284.33	41.23

Fund: 101 - GENERAL FUND

Account Number		2024 October	2024 Actual 10/31/2024	2024 Budget	Budget Status	% of Budget
101-17-53100-355-000	PUBLIC WKS DRUG TESTS	0.00	607.00	500.00	-107.00	121.40
101-17-53100-362-000	PUBLIC WKS SAFETY EQUIPMENT	120.00	2,112.51	3,595.20	1,482.69	58.76
101-17-53150-110-000	BLDG & GROUNDS MAINT WAGES	1,936.48	33,856.41	29,101.10	-4,755.31	116.34
101-17-53150-150-000	BLDG & GROUNDS MAINT BENEFITS	268.33	6,822.17	6,669.32	-152.85	102.29
101-17-53150-310-000	BLGS SUPPLIES & MAINTENANCE	181.16	6,213.58	9,600.00	3,386.42	64.72
101-17-53230-220-000	GARAGE INTERNET	23.85	532.66	120.00	-412.66	443.88
101-17-53230-221-000	GARAGE ELECTRIC	266.54	2,764.40	6,000.00	3,235.60	46.07
101-17-53230-224-000	GARAGE WATER & SEWER	0.00	950.61	0.00	-950.61	0.00
101-17-53240-110-000	PW FLEET & OTHER SERV WAGES	3,758.34	30,667.44	35,864.30	5,196.86	85.51
101-17-53240-150-000	PW FLEET & OTHER SERV BENEFITS	755.79	8,385.33	16,114.32	7,728.99	52.04
101-17-53240-230-200	PW MACHINERY	49.99	2,838.65	15,000.00	12,161.35	18.92
101-17-53240-343-000	PUBLIC WKS MACH GAS/DIES FUEL	589.71	6,246.93	12,625.00	6,378.07	49.48
101-17-53240-348-000	PUBLIC WKS MACH MISC EXPENSE	349.34	3,541.67	17,000.00	13,458.33	20.83
101-17-53240-350-000	PUBLIC WKS MACH EQUIP PARTS	0.00	742.44	0.00	-742.44	0.00
101-17-53300-110-000	PW STREET WAGES	338.40	16,485.10	33,972.00	17,486.90	48.53
101-17-53300-150-000	PW STREET BENEFITS	89.34	5,855.74	13,042.75	7,187.01	44.90
101-17-53300-359-000	STREET MAINT CRACK SEALING	0.00	5,476.25	6,000.00	523.75	91.27
101-17-53314-350-000	SNOW & ICE REMOVAL EQUIP/PARTS	0.00	7,023.29	8,500.00	1,476.71	82.63
101-17-53314-371-000	SNOW & ICE REMOVAL SALT & BRIN	0.00	7,718.99	10,000.00	2,281.01	77.19
101-17-53316-356-000	STREET SIGNS AND BANNERS	0.00	505.87	1,000.00	494.13	50.59
101-17-53420-221-000	STREET LIGHTING ELECTRIC	7,313.29	32,910.74	35,000.00	2,089.26	94.03
101-17-53645-230-000	TREES BRUSH & WEED CONTROL	0.00	4,816.69	10,000.00	5,183.31	48.17
101-17-53932-000-000	PW PROPERTY INLAND INSURANCE	0.00	1,348.93	2,010.00	661.07	67.11
101-17-53932-100-000	PW GENERAL LIABILITY INSURANCE	1,484.52	5,664.89	6,600.00	935.11	85.83
PUBLIC WORKS		24,123.91	249,508.73	351,417.86	101,909.13	71.00
101-22-54910-110-000	CEMETERY WAGES	2,273.38	23,695.86	20,607.50	-3,088.36	114.99
101-22-54910-150-000	CEMETERY BENEFITS	382.97	5,730.61	4,079.24	-1,651.37	140.48
101-22-54910-343-000	CEMETERY GAS/DIESEL FUEL	79.69	844.17	2,850.00	2,005.83	29.62
101-22-54910-348-000	CEMETERY MISC EXPENSES	151.00	6,443.50	2,500.00	-3,943.50	257.74
101-22-54910-350-000	CEMETERY EQUIP PARTS	0.00	976.74	1,500.00	523.26	65.12
101-22-54910-810-000	CEMETERY EQUIP OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00
HEALTH AND HUMAN SERVICES		2,887.04	37,690.88	32,536.74	-5,154.14	115.84
101-19-55110-110-000	LIBRARY WAGES	8,166.74	83,229.09	99,181.00	15,951.91	83.92
101-19-55110-150-000	LIBRARY BENEFITS	1,067.66	12,618.15	17,158.70	4,540.55	73.54
101-19-55110-230-100	LIBRARY CONTRACT SERVICES	0.00	18,543.38	18,600.00	56.62	99.70
101-19-55110-310-000	LIBRARY OFFICE SUPPLIES	0.00	2,652.14	3,000.00	347.86	88.40
101-19-55110-311-000	LIBRARY POSTAGE	0.00	154.00	200.00	46.00	77.00
101-19-55110-312-000	LIBRARY PRINTING & PUBLISHING	346.00	3,007.37	3,400.00	392.63	88.45
101-19-55110-320-000	LIBRARY SUBSCRIPTIONS	45.00	2,264.81	2,400.00	135.19	94.37
101-19-55110-320-500	LIBRARY BOOKS	2,529.64	28,601.66	25,000.00	-3,601.66	114.41
101-19-55110-320-501	LIBRARY AUDIO BOOKS	0.00	5,984.23	7,528.00	1,543.77	79.49
101-19-55110-320-502	LIBRARY VIDEOS	19.96	1,065.96	4,600.00	3,534.04	23.17
101-19-55110-323-000	LIBRARY PROGRAMMING	29.55	4,422.39	5,000.00	577.61	88.45
101-19-55110-330-000	LIBRARY TRAVEL & CONVENTIONS	0.00	273.50	1,600.00	1,326.50	17.09
101-19-55110-341-000	LIBRARY CLEANING SUPPLIES	0.00	181.25	200.00	18.75	90.63
101-19-55110-348-000	LIBRARY MISC EXPENSES	0.00	910.50	1,000.00	89.50	91.05
101-19-55110-414-000	LIBRARY FACILITY MAINTENANCE	0.00	67,781.00	67,780.80	-0.20	100.00
101-19-55110-810-000	LIBRARY EQUIP OUTLAY	0.00	2,156.04	1,500.00	-656.04	143.74
101-11-55120-221-000	HIST SOCIETY ELECTRIC	493.62	3,476.88	5,000.00	1,523.12	69.54

Fund: 101 - GENERAL FUND

Account Number		2024		2024 Budget	Budget Status	% of Budget
		October	Actual 10/31/2024			
101-11-55120-224-000	HIST SOCIETY WATER/SEWER	0.00	1,462.14	1,500.00	37.86	97.48
101-00-55140-000-000	DONATIONS COMMUNITY ROOM	0.00	14,905.00	14,500.00	-405.00	102.79
101-20-55200-110-000	PARKS WAGES	3,515.16	48,540.22	39,565.90	-8,974.32	122.68
101-20-55200-150-000	PARKS BENEFITS	830.67	12,191.66	10,005.39	-2,186.27	121.85
101-20-55200-220-000	PARKS PHONE	0.00	-118.00	260.00	378.00	-45.38
101-20-55200-221-000	PARKS ELECTRIC	675.29	3,396.27	6,500.00	3,103.73	52.25
101-20-55200-224-000	PARKS WATER & SEWER	0.00	3,741.66	3,000.00	-741.66	124.72
101-20-55200-230-100	PARKS CONTRACT SERVICES	1,700.50	11,691.58	10,000.00	-1,691.58	116.92
101-20-55200-310-000	PARKS SUPPLIES & EXP	0.00	1,128.86	0.00	-1,128.86	0.00
101-20-55200-341-000	PARKS CLEANING SUPPLIES	346.15	2,379.72	3,500.00	1,120.28	67.99
101-20-55200-343-000	PARKS GAS/DIESEL FUEL	494.09	5,233.94	10,450.00	5,216.06	50.09
101-20-55200-348-000	PARKS MISC EXPENSES	5,904.31	10,866.53	9,000.80	-1,865.73	120.73
101-20-55200-350-000	PARKS EQUIPMENT	314.45	5,772.11	8,000.00	2,227.89	72.15
101-20-55200-356-000	PARKS FACILITIES MAINTENANCE	563.61	11,391.70	24,000.00	12,608.30	47.47
101-20-55200-417-300	POOL CHEMICALS	0.00	0.00	1,400.00	1,400.00	0.00
101-20-55210-000-000	MSB/VENTEK FEES	299.00	5,401.95	5,300.00	-101.95	101.92
101-20-55310-310-000	FIREWORKS SUPPLIES	0.00	17,500.00	16,600.00	-900.00	105.42
101-20-55420-110-000	BEACH/BEACH HOUSE WAGES	61.50	36,275.15	44,993.80	8,718.65	80.62
101-20-55420-150-000	BEACH/BEACH HOUSE BENEFITS	25.92	3,203.20	4,121.82	918.62	77.71
101-20-55420-221-000	BEACH/BEACH HOUSE ELECTRIC	694.91	3,138.19	2,500.00	-638.19	125.53
101-20-55420-225-000	BEACH/BEACH HOUSE INTERNET	23.85	274.28	100.00	-174.28	274.28
101-20-55420-310-000	BEACH/BEACH HOUSE SUPPLIES/EXP	0.00	550.00	1,600.00	1,050.00	34.38
101-20-55420-313-000	POOL CONCESSION SUPPLIES	0.00	8,855.64	12,000.00	3,144.36	73.80
101-20-55420-348-000	BEACH/BEACH HOUSE MISC EXPS	0.00	1,341.47	2,500.00	1,158.53	53.66
101-20-55420-810-000	SWIMMING EQUIP OUTLAY	0.00	1,338.19	3,000.00	1,661.81	44.61
CULTURE, RECREATION AND EDU.		28,147.58	447,783.81	497,546.21	49,762.40	90.00
101-18-56700-110-000	ECONOMIC DEVELOP WAGES	838.86	8,640.26	12,528.10	3,887.84	68.97
101-18-56700-150-000	ECONOMIC DEVELOP BENEFITS	124.08	1,302.84	1,929.82	626.98	67.51
101-18-56700-210-000	ECONOMIC DEVELOP PRO SERVICES	0.00	6,810.97	10,000.00	3,189.03	68.11
CONSERVATION AND DEVELOPMENT		962.94	16,754.07	24,457.92	7,703.85	68.50
Total Expenses		147,956.00	1,785,601.47	2,104,806.00	319,204.53	84.83
Net Totals		-43,083.52	687,900.23	417,698.37	-270,201.86	164.69

POOLED CASH

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	10/01/2024	DELTA DENTAL - ACH	288.92
	Manual Check	OCTOBER DENTAL & VISION INSUR	
ACH	10/01/2024	USDA PAYMENT - WWTP UPGRADE	94,941.50
	Manual Check	LOAN #92-01	
ACH	10/02/2024	ALLIANT ENERGY/WPL	2,903.26
	Manual Check	SEPTEMBER ENERGY BILL	
ACH	10/02/2024	ALLIANT ENERGY/WPL	278.31
	Manual Check	SEPTEMBER ENERGY BILL	
ACH	10/02/2024	ALLIANT ENERGY/WPL	149.72
	Manual Check	SEPTEMBER ENGERGY BILL	
ACH	10/02/2024	ALLIANT ENERGY/WPL	3,712.66
	Manual Check	SEPTEMBER ENERGY BILL	
ACH	10/02/2024	ALLIANT ENERGY/WPL	959.20
	Manual Check	SEPTEMBER ENERGY BILL	
ACH	10/02/2024	ALLIANT ENERGY/WPL	3,287.23
	Manual Check	SEPTEMBER ENERGY BILL	
ACH	10/02/2024	ALLIANT ENERGY/WPL	4,628.09
	Manual Check	SEPTEMBER ENERGY BILL	
ACH	10/03/2024	CINTAS CORPORATION	1,075.41
	Manual Check	SEPTEMBER BILLING	
ACH	10/04/2024	EMPLOYEE BENEFITS CORPORATION	92.00
	Manual Check	OCTOBER 4 PAYROLL	
ACH	10/04/2024	UNITED STATES TREASURY-FED W/H	8,236.35
	Manual Check	OCTOBER 4 PAYROLL	
ACH	10/04/2024	UNITED STATES TREASURY-FED W/H	1,872.82
	Manual Check	2021 4TH QTR FEDERAL TAX DEPOSIT	
ACH	10/04/2024	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,466.20
	Manual Check	OCTOBER 4 STATE W/H	
ACH	10/04/2024	EXPERT PAY CHILD SUPPORT	825.69
	Manual Check	OCTOBER 4 PAYROLL	
ACH	10/07/2024	GORDON FLESCH CO INC	48.48
	Manual Check	COPIER USAGE FEES	
ACH	10/07/2024	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	350.00
	Manual Check	OCTOBER 4 PAYROLL	
ACH	10/08/2024	GORDON FLESCH CO INC	217.37
	Manual Check	COPIER USAGE FEES	
ACH	10/08/2024	AMAZON CAPITAL SERV - LIBRARY	323.65
	Manual Check	BOOKS	

POOLED CASH

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	10/10/2024	KWIK TRIP STORES	1,094.33
	Manual Check	FUEL CHARGES FOR SEPTEMBER	
ACH	10/10/2024	KWIK TRIP STORES	1,593.82
	Manual Check	FUEL CHARGES FOR SEPTEMBER	
ACH	10/15/2024	EMPLOYEE TRUST FUNDS - WISCONSIN RETIREMENT	9,625.05
	Manual Check	SEPTEMBER REMIT	
ACH	10/17/2024	AMAZON BUSINESS - VILLAGE	2,203.95
	Manual Check	AED BATTERY	
ACH	10/17/2024	GFL ENVIRONMENTAL	66.23
	Manual Check	WASTE PICK UP WASTE WATER TREATMENT	
ACH	10/17/2024	GFL ENVIRONMENTAL	325.70
	Manual Check	WASTE PICK UP MARBLE PARK	
ACH	10/17/2024	GFL ENVIRONMENTAL	224.80
	Manual Check	WASTE PICK UP LAKE WINNECONNE PARK	
ACH	10/18/2024	UNITED STATES TREASURY-FED W/H	9,058.40
	Manual Check	OCTOBER 18 PAYROLL	
ACH	10/18/2024	WISCONSIN DEPARTMENT OF REVENUE-WI W/H	1,613.40
	Manual Check	OCTOBER 18 STATE W/H	
ACH	10/18/2024	GREAT-WEST RETIREMENT SERVICES (EMPOWER)	350.00
	Manual Check	OCTOBER 18 PAYROLL	
ACH	10/18/2024	EXPERT PAY CHILD SUPPORT	825.69
	Manual Check	OCTOBER 18 PAYROLL	
ACH	10/18/2024	EMPLOYEE BENEFITS CORPORATION	92.00
	Manual Check	OCTOBER 18 PAYROLL	
ACH	10/15/2024	PAX8 ON BEHALF OF WINHAVEN LLC	603.20
	Manual Check	CLOUD SERVICES	
ACH	10/21/2024	GROUP INSURANCE ETF-HEALTH INS	11,616.12
	Manual Check	NOVEMBER INSURANCE	
ACH	10/22/2024	WI ENVIRONMENTAL IMPROVEMENT FUND	44,296.15
	Manual Check	SDWF INTEREST PAYMENT	
ACH	10/22/2024	ADVANCED DISPOSAL SERVICES INC.	17,136.00
	Manual Check	SEPTEMBER SERVICES	
ACH	10/23/2024	VISA - PREMIER COMMUNITY BANK	2,604.20
	Manual Check	COMIC BOOKS	
ACH	10/25/2024	GORDON FLESCH CO INC	0.60
	Manual Check	USAGE FEES	
ACH	10/29/2024	GFC LEASING	302.85
	Manual Check	COPIER LEASE	

POOLED CASH

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	10/30/2024	ALLIANT ENERGY/WPL	2,377.80
	Manual Check	OCTOBER ENERGY BILL	
ACH	10/30/2024	ALLIANT ENERGY/WPL	215.31
	Manual Check	OCTOBER ENERGY BILL	
ACH	10/30/2024	ALLIANT ENERGY/WPL	116.82
	Manual Check	OCTOBER ENERGY BILL	
ACH	10/30/2024	ALLIANT ENERGY/WPL	3,600.63
	Manual Check	OCTOBER ENERGY BILL	
ACH	10/30/2024	ALLIANT ENERGY/WPL	411.00
	Manual Check	OCTOBER ENERGY BILL	
ACH	10/30/2024	ALLIANT ENERGY/WPL	2,630.63
	Manual Check	OCTOBER ENERGY BILL	
ACH	10/30/2024	ALLIANT ENERGY/WPL	3,691.58
	Manual Check	OCTOBER ENERGY BILL	
ACH	10/31/2024	EMPLOYEE BENEFITS CORPORATION	50.00
	Manual Check	OCT ADMIN FEES	
ACH	10/31/2024	US INTERNET	383.33
	Manual Check	OCTOBER INTERNET	
ACH	10/31/2024	PREMIER COMMUNITY BANK	220.00
	Manual Check	SERV FEES	
50446	10/08/2024	AFR INSPECTION SERVICE INC	1,216.08
		SEPTEMBER FEES	
50447	10/08/2024	AIT BUSINESS TECHNOLOGIES LLC	399.00
		FOXTEL USER FEES	
50448	10/08/2024	AT&T MOBILITY	258.11
		POLICE PHONE	
50449	10/08/2024	AURORA EAP	128.70
		EAP QUARTERLY FEE	
50450	10/08/2024	B & M TECHNICAL SERVICES INC	520.00
		ANNUAL CALIBRATION OF WWTP FLOW METERS	
50451	10/08/2024	BADGER LABORATORIES & ENGINEERING INC	800.00
		COLIFORM TESTING	
50452	10/08/2024	BAKER & TAYLOR	1,235.01
		BOOKS	
50453	10/08/2024	GFC LEASING	265.47
		COPIER LEASE	
50454	10/08/2024	GILA LLC	299.00
		CONVENIENCE FEE FOR SEPTEMBER	

POOLED CASH

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
50455	10/08/2024	JCB FINANCE BACKHOE LEASE PAYMENT	8,005.96
50456	10/08/2024	KITZ & PFEIL INC AIR FILTER, SPARK PLUGS, OIL	92.03
50457	10/08/2024	KLEIN FORD OIL CHANGE AND TIRE MOUNT	155.79
50458	10/08/2024	LEO'S SERVICE RADIATOR AND AC COMPRESSOR REPLACEMENT	193.69
50459	10/08/2024	MIDWEST CONTRACT OPERATIONS INC SERVICES FOR NOVEMBER	20,424.49
50460	10/08/2024	MIDWEST TAPE LLC E BOOKS	480.26
50461	10/08/2024	NWPA MUNICIPAL WATERWORKS CLASS	180.00
50462	10/08/2024	QUADIENT LEASING USA INC. QTRLY LEASE	486.93
50463	10/08/2024	QUILL FILE FOLDERS, SCISSOR, MARKERS, ENVELOP	83.66
50464	10/08/2024	REINDERS INC EQUIPMENT SUPPLIES	251.52
50465	10/08/2024	WINNECONNE NEWS BOAT PLAQUE	186.50
50466	10/16/2024	BAER INSURANCE SERVICES INC 4TH QUARTER INSURANCE	9,991.00
50467	10/16/2024	BEEZ ELECTRIC INC INSTALL ELECTRICAL AT COMPOST SITE	2,239.42
50468	10/16/2024	CHARTER COMMUNICATIONS OCTOBER BILLING	96.34
50469	10/16/2024	Levenhagen Oil Corporation SYN-TECH	730.00
50470	10/16/2024	MARTY'S BLUE SKY NURSERY TREES FOR VILLAGE GRANT	1,375.00
50471	10/16/2024	MENARDS - OSHKOSH GARAGE SUPPLIES	923.02
50472	10/16/2024	MUZA LAW LLC LEGAL SERV	1,545.00
50473	10/16/2024	NORTHEAST ASPHALT MATERIALS	429.54

POOLED CASH

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
50474	10/16/2024	OSHKOSH FIRE & POLICE EQUIP INC. FIRE EXTINGUISHER ANNUAL INSPECTION	701.00
50475	10/16/2024	OTIS ELEVATOR COMPANY MAINTENANCE SERVICE THROUGH 2/28/25	869.28
50476	10/16/2024	PETER J MESSERSCHMIDT DRIVEWAY RESTORATION FOR WATERMAIN BREAK	4,760.00
50477	10/16/2024	PUBLIC SERVICE COMMISSION OF WI UTILITY ASSESSMENT	1,707.00
50478	10/16/2024	USA BLUE BOOK CURB BOX KEY	109.45
50479	10/16/2024	VERIZON WIRELESS SEPTEMBER CELL PHONE BILLING	161.58
50480	10/16/2024	WINHAVEN LLC IT SUPPORT FROM MAY TO SEPTEMBER	2,020.83
50481	10/16/2024	WINNECONNE NEWS ABSENTEE BALLOT NOTICE	283.02
50482	10/16/2024	WINNEFOX LIBRARY SYSTEM UNIQUE MANAGEMENT SERVICE	79.93
50483	10/30/2024	ALL TRAFFIC SOLUTIONS INC SPEED SIGN	3,982.76
50484	10/30/2024	ANTHEM LIFE STD - NOVEMBER	211.50
50485	10/30/2024	AUGUST WINTER & SONS, INC REVERSE OSMOSIS MEMBRANE TREATMENT #15	25,218.28
50486	10/30/2024	BAKER & TAYLOR BOOKS	1,014.62
50487	10/30/2024	BEN MASHAK SAFETY SHOES	120.00
50488	10/30/2024	BOND TRUST SERVICES CORP REF: 334975	95,985.00
50489	10/30/2024	CLIFTON LARSON ALLEN LLP CONSULTING SERVICES	2,093.18
50490	10/30/2024	DAVID PAVLIK EXPENSE REPORT	226.14
50491	10/30/2024	EWALD CHEVROLET BUICK LLC 25 CHEV SILVERADO	99,569.00
50492	10/30/2024	HAWKINS WATER TREATMENT GROUP WATER CHEMICALS	4,551.54

POOLED CASH

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
50493	10/30/2024	KITZ & PFEIL INC WASP AND HORNET KILLER	151.01
50494	10/30/2024	LEO'S SERVICE WINDSHIELD WIPERS	115.96
50495	10/30/2024	MADISON NATIONAL LIFE INS. CO. NOVEMBER	170.58
50496	10/30/2024	NAPA AUTO PARTS SPARK PLUGS AND WIRE KIT	263.38
50497	10/30/2024	NCL OF WISCONSIN INC. SUPPLIES	237.17
50498	10/30/2024	OFFICE ENTERPRISES INC INK FOR POSTAGE MACHINE	434.32
50499	10/30/2024	OSHKOSH DOCK & LIFT LLC BARGE SERVICE	990.00
50500	10/30/2024	RAY'S SANITATION PORTABLE RESTROOM	1,280.00
50501	10/30/2024	REINDERS INC FABRIC AND STAPLES	2,693.10
50502	10/30/2024	RETTLER CORPORATION MARBLE PARK MASTER PLAN	4,750.00
50503	10/30/2024	ROBERT J IMMEL EXC INC DIG OUT CULVERT 4TH ST AND GRANT ST	1,151.00
50504	10/30/2024	SCHWAAB, INC PROMOTIONAL MAGNETS	712.13
50505	10/30/2024	SHIPPING CONTAINERS UNLIMITED LLC SHIPPING CONTAINERS	6,750.00
50506	10/30/2024	SPEEDY CLEAN DRAIN & SEWER VACUUM AND WATER JET CATCH BASIN	630.00
50507	10/30/2024	STATE OF WISCONSIN COURT FINES & Surcharges COURT COSTS/SURCHARGES	573.80
50508	10/30/2024	WI DEPT OF JUSTICE - TIME TIME ACCESS	256.50
50509	10/30/2024	WINNEBAGO COUNTY TREASURER FIREARMS	600.00
50510	10/30/2024	WINNEBAGO COUNTY TREASURER SURCHARGES	140.00
50511	10/30/2024	WISCONSIN TUBING STEEL CULVERT	1,133.40

11/06/2024 2:25 PM

Reprint Check Register - Quick Report - ALL

Page: 7
ACCT

POOLED CASH

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
Grand Total			562,674.43

POOLED CASH

Accounting Checks

Posted From: 10/01/2024 From Account:
Thru: 10/31/2024 Thru Account:

	Amount
Total Expenditure from Fund # 101 - GENERAL FUND	107,748.62
Total Expenditure from Fund # 212 - ARPA SPECIAL REVENUE	11,500.00
Total Expenditure from Fund # 219 - LIBRARY STATE INV POOL DONATIO	712.87
Total Expenditure from Fund # 221 - BEAUTIFICATION SPECIAL REVENUE	61.50
Total Expenditure from Fund # 230 - SOLID WASTE/ RECYCLING	28,093.51
Total Expenditure from Fund # 301 - DEBT SERVICE	43,193.25
Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND	99,569.00
Total Expenditure from Fund # 601 - WATER UTILITY FUND	122,207.11
Total Expenditure from Fund # 602 - SEWER UTILITY	146,674.17
Total Expenditure from Fund # 603 - STORMWATER UTILITY	2,914.40
Total Expenditure from all Funds	562,674.43



VILLAGE OF WINNECONNE

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MINUTES

VILLAGE BOARD

Tuesday, October 15, 2024, at 5:30 pm

Village Board Room, 30 South First Street

Call to Order

Meeting called to order by Pro-Tem President, Trustee Steve Foster, at 5:30 pm.

Roll Call: Foster present, Kubasta present, Olson present, Bouras present, Janikowski present, Stelzner present, Boucher absent.

Also present Administrator Logan Fuller and Attorney Chad Wade.

Pledge of Allegiance said in unison.

Regular Business

Motion by Olson second by Bouras to approve consent agenda and payment of bills:

- September 17, 2024, Treasurer's Report/Balance Sheet
- September 17, 2024, Budget Comparisons
- September 2024 Check Register

Motion passes by roll call vote: Kubasta-aye, Olson-aye, Bouras-aye, Stelzner-aye, Janikowski-aye, Foster-aye 6-0-0

Motion by Kubasta second by Janikowski to approve September 17, 2024, Village Board Minutes

Motion passes by voice vote 6-0-0

Communications

None

Public Participation

Resident at 634 Riverview Dr. expressed thanks to Trustee Olson and Administrator Fuller for the communication regarding the CSM application process and approval to merge two lots. Shared improvement plan to update lots and raise value.

Administrator's Report

Switchgear – using 100% of expansion and added 60 employees local to the area. Growth in business last year was 60% and increase expected next year of 40%.

Land Sales – interest in the industrial land by a small business for only an acre or two

Wolf Run – building permits pulled for five homes; because of recent rains, the roads are six months behind schedule

ATC - powerlines drop 8ft causing concerns with wetlands; meeting with all interested parties to determine the connections desired

Finance Meeting – Dec. 10th meeting with other administrators from around the state, Sen. Rachel Cabral-Guevara and Sen. Howard Marklein, State of WI Finance Chair, for a financial Q & A session about topics including ETF insurance costs, Title 10 restrictions and levies.

EMS – cost increase from Oshkosh Ambulance. Cost for one ambulance and outfitting is \$1 million. One ambulance can't serve nine communities. Alternatives not cost effective with increases this year and next.

Grants – Marble Park Committee and John Broderick looking into grants to offset costs of Marble Park renovation. IDB matching grant money of \$250,000 available for expanding or new businesses.

N. 8th Ave. – 2024 road reconstruction to be assessed in 2025 after project complete. Were able to capture cost savings by consolidating with Lake Winneconne project. Early payments can be made prior to Nov. 1, 2025 without interest or penalty.

5 yr Capital Improvement Plan (CIP) – Presented to Personnel & Finance Committee. Upon approval will post the next 5 yr plan, to be reviewed yearly going forward.

Budget Review Workshop – 2025 proposed budget review in conjunction with Personnel and Finance meeting on Nov. 11th.

Public Hearing Notice – to be sent to Winneconne News to post by Oct. 27th.

Budget Approval – hope to approve 2025 budget at Nov. 17 board meeting.

Bridge Lighting Project – working with Albright family on details.

Committee Reports

Beautification – Highway cleanup went well, will be including National Honor Society Students again next year, did great job; received a \$750 grant for gazebo landscaping.

Cemetery – Updating fees and fee schedule to reflect DPW hours and office hours; talked about tree replacements in cemetery in 2025.

Fire District – Annual pump tests complete; added another person to EMR team, Fall Fest was successful for handing out applications and interacting with public. Next meeting Nov. 11 at 6:30 pm at Fire Station.

Historic Preservation – fundraising for historical marker at Fall Fest raised about \$100, asking businesses for donation towards dedication ceremony and celebration of historical marker when put in place.

Library – open late Oct. 17, approved 2025 holiday closings and special events, Library meeting moved to Sept. 16 instead of 9th, Library Highlight Booklet ready soon.

Parks – planted trees by dog park, Lake Winneconne Park to be complete in two weeks, Marble Park fundraising begins for phase one. Next meeting Tues, Nov. 12 at 3:30 pm.

Personnel & Finance – Items discussed later in agenda.

Plan Commission – didn't meet

Public Safety – building secured stand-alone firing range for training and practice behind the compost area, ordinance to ban violators of mooring fees and rules, Homecoming Fri 10/18, 2025 budget includes fleet proposal for two vehicles, kudos to Logan and Mike for detailed work on budget, Trick or treat is Oct 31 from 4-8 pm; flock cameras assisted in two lost ladies from Menasha being reunited with family, lady choking – Lt. Sorenson first on scene and performed Heimlich procedure, saving her life, WPD organized in 1951 with first officer.

Public Works – N. 8th Ave to be paved on Thursday, internal audits on water bills, RO open house will be 10-24-24 at 10am to noon and 4-6pm at Meadow St. well. Ribbon cutting at 10 am, featured in League of Wisconsin Municipalities magazine and AWPA, a Public Works magazine, highlighting the Village of Winneconne RO Water system. Sending out letters for tree abatement ordinance for ash tree removal, resident asked questions on who and how wood is getting chipped – Nate’s Tree Service chips all at once and takes the materials at no cost to Village. Next meeting Mon. Nov. 11 at 11 am.

Old Business

None

New Business

Motion by Janikowski second by Stelzner to approve the purchase of vehicles for Police and Public Works as proposed under the fleet management plan to the Personnel and Finance Committee adding contingency that vehicle stays in Village limits. After some discussion, Janikowski withdraws motion based on employment requirements.

Motion by Bouras second by Olson to approve the purchase of vehicles for Police and Public Works as proposed under the fleet management plan to the Personnel and Finance Committee

Start of fleet management program. PS and PW to change out vehicles every 2-3 years while vehicles have value and covered by warranty. Save approx. \$60,000 in upkeep charges. State’s fleet program lucrative. PS – some equipment will transfer from old to new vehicles. PW – current trucks 11 and 15 years old with high mileage, newer ½ tons have better hauling capacity and mileage

Motion passes by roll call vote: Kubasta-aye, Olson-aye, Bouras-aye, Stelzner-aye, Janikowski-aye, Foster-aye 6-0-0

Motion by Bouras second by Kubasta to approve the use of remaining ARPA funds to be split between Police and Public Works for the construction of a firing range and UTV.

Funds of \$18,000 to split evenly between Police and Public Works departments. Overages would come out of each specific department’s budget.

Motion passes by roll call vote: Kubasta-aye, Olson-aye, Bouras-aye, Stelzner-aye, Janikowski-aye, Foster-aye 6-0-0

Motion by Janikowski second by Kubasta to table the Village Administrator employment agreement until November

Motion passes unanimously by voice vote 6-0-0

Motion by Kubasta second by Bouras to approve the Verizon contract for rent of the water tower

New contract doubled income. Restricted funds remain with tower maintenance.

Motion passes unanimously by voice vote 6-0-0

Motion by Janikowski second by Olson to approve the contract for sludge hauling
Contract with Waldvogel for four years at \$6,000 per year
**Motion passes by roll call vote: Kubasta-aye, Olson-aye, Bouras-aye, Stelzner-aye,
Janikowski-aye, Foster-aye 6-0-0**

Motion by Olson second by Janikowski to approve change order number 1 for the
reconstruct of Birch Street in the amount of \$10,416.42 due to soil conditions.
**Motion passes by roll call vote: Kubasta-aye, Olson-aye, Bouras-aye, Stelzner-aye,
Janikowski-aye, Foster-aye 6-0-0**

Motion by Bouras second by Olson to approve the CSM for 634 Riverview Dr., combining
parcels 191-0221 and 191-0222.
**Motion passes by roll call vote: Kubasta-aye, Olson-aye, Bouras-aye, Stelzner-aye,
Janikowski-aye, Foster-aye 6-0-0**

Motion by Kubasta second by Olson to table approval of the Personnel Policy Handbook
until November
**Motion passes by roll call vote: Kubasta-aye, Olson-aye, Bouras-aye, Stelzner-aye,
Janikowski-aye, Foster-aye 6-0-0**

Motion by Janikowski second by Kubasta to approve 2025 health care offerings for Village
employees
Costs rose this year by 9%, Village pays 80% and staff pays 20%. Incentive offered to
not take insurance through Village policy. Each year will have conversation on costs.
**Motion passes by roll call vote: Kubasta-aye, Olson-aye, Bouras-aye, Stelzner-aye,
Janikowski-aye, Foster-aye 6-0-0**

Motion by Janikowski second by Kubasta to table closed session pursuant to Wisconsin
State Statute 19.85(1)(c) to consider employment, promotion, compensation or
performance evaluation date of public employees until November meeting.
**Motion passes by roll call vote: Kubasta-aye, Olson-aye, Bouras-aye, Stelzner-aye,
Janikowski-aye, Foster-aye 6-0-0**

Motion by Bouras second by Janikowski to adjourn meeting at 6:53 pm
Motion passes unanimously 6-0-0

Next meeting: November 19, 2024, at 5:30 pm in Board Room.

Clerk Wasinger
Attest: Village Board Approved XXXX
Publish: Winneconne News XXXX



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AGENDA

Budget Workshop

Friday, Nov. 8, 2024, at 10:00 am

Village Board Room, 30 South First Street

Call to Order

Roll Call: Kubasta, Foster, Olson, Bouras, Stelzner, Janikowski, Boucher

New Business

- Budget Workshop to discuss proposed 2025 Municipal Budget

Adjourn

The Winneconne Municipal Center is accessible to the physically disadvantaged. If special accommodations are necessary, please contact the Village Hall at 920-582-4381 and we will make every effort to accommodate the requests.

As defined under Wisconsin State Statute 19.82, a quorum of the Winneconne Village Board Members may be present, but no action will be taken.



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Minutes

Budget Workshop

Friday, Nov. 8, 2024, at 10:00 am

Village Board Room, 30 South First Street

Call to Order

President Boucher called the meeting to order at 10:00 am.

Roll call was taken: Kubasta, Foster, Olson, Bouras, Stelzner, Janikowski, Boucher all present.

Also present were Administrator Logan Fuller, Chief Ben Sauriol, Library Director Amanda O'Neal, Public Works Director James Fluette, Field Supervisor Allen Mankiewicz, Treasurer Michael Schoenberger and Clerk Ann Wasinger.

New Business

Village Administrator Logan Fuller, along with staff department heads, presented the proposed 2025 budget to the Board. Goals, budget controls and process improvements were discussed. Basis of estimates (BOE) were utilized by each department to assist in developing accurate budgets based on factual data of expenses and revenues.

Adjourn

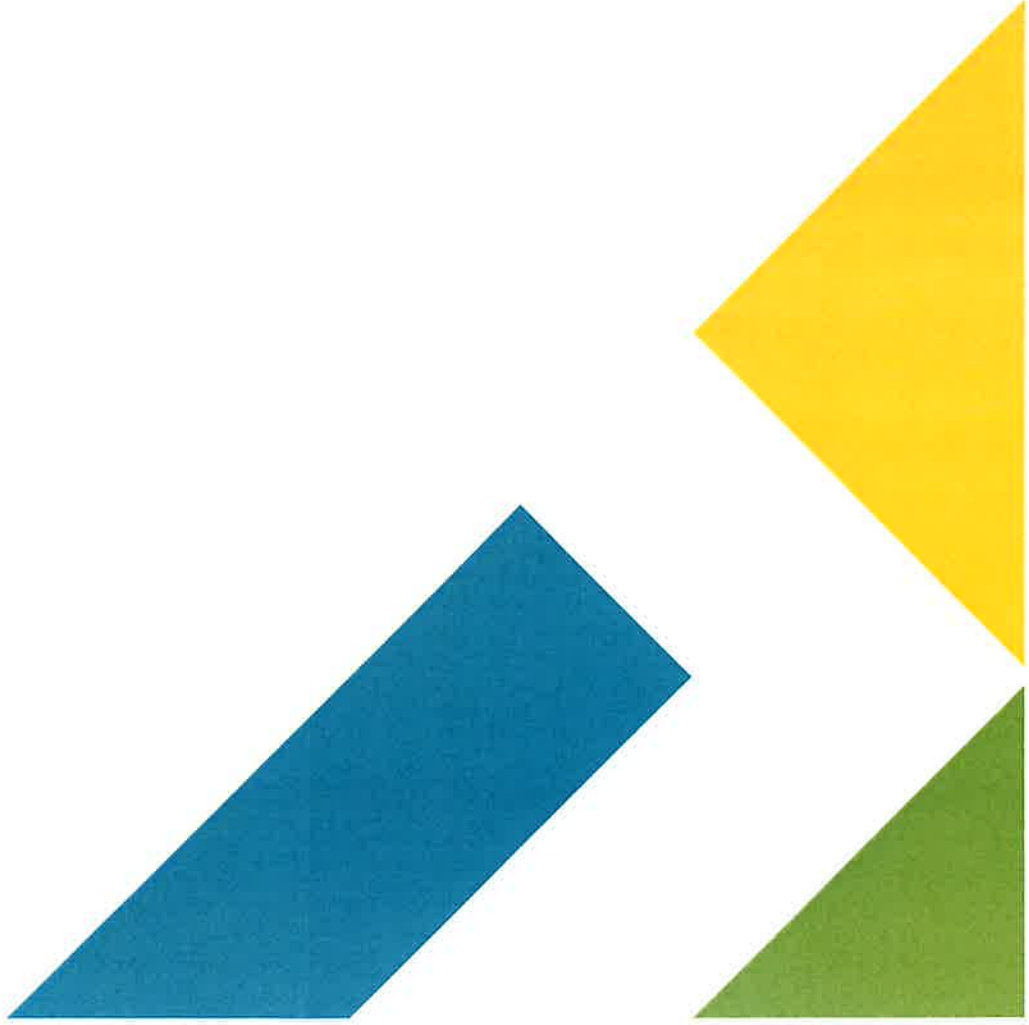
Motion by Kubasta second by Foster to adjourn at 12:07 pm.

Motion passed unanimously by voice vote 7-0-0

2025 General Budget



Village of Winneconne





Agenda

- Review Board Goals
- Review Administrator & Staff goals
- High level review of historicals
- Controls and process improvement review
- 2024 milestones and achievements
- General budget overview
- CIP review
- Tax levy review
- Summary Q&A

Board Goals; Near and Far Term



Mission Statement : The Village of Winneconne viewed as the premier community in the fox valley to live, work, and grow

Near term objectives (next 12 months):

- Create the conditions to increase housing offerings
- Leverage Village owned assets (land), create opportunities for growth with new and expanding business
- Review current employment offerings, ensure we retain and attract top talent
- Ensure we have a community which is inviting, clean, aesthetically pleasing that demonstrates a vision
- Improve communications, enhance our online tools and identify more processes to implement to ensure timely information is provided
- Stay current with policy and ordinance, ensuring that staff and the community are aware of these inputs to remain in compliance as well as identify any improvements that may be required

Far term objectives (next 3 years):

- Industrial land development, finding the right business which offers more jobs and value to the community
- Improve our capabilities and offerings to the public. Add personnel, equipment (also updates to existing), and partnerships
- Remain fiscally conservative but leveraged to continue to grow and take on expansion opportunities

Administrator & Staff; Near and Far Term



Mission Statement : Create a culture and set the conditions which enhances our staff to provide excellent service to our community while empowering our leaders to develop, grow, and improve their departments

Near term objectives (next 12 months):

- Work with developers and investors to identify, capture and secure future housing developments
- Enhance relationships with current business owners, identifying their goals and find ways to leverage our current offerings to capture that growth
- Provide feedback and time for department heads to understand where they are hitting objectives and where they need to improve (provide bumpers not roadblocks)
- Ensure that department heads and staff are included within key milestones throughout the year, taking ownership of the objectives that are within their departments.
- Communication within each department, cross talk. Ensure that controls are in place for shared understanding of how each department supports the overall objectives or goals. Improve our information dissemination to the public.
- Conduct a biannual refresh of our current SOPs, ordinances, and policies to ensure we are all on the same page
- Execute wage/benefit study to ensure we keep high performers and attract top talent for future roles

Far term objectives (next 3 years):

- Industrial land development, finding the right business which offers more jobs and value to the community
- Improve our capabilities and offerings to the public. Add personnel, equipment (also updates to existing), and partnerships with state and local legislators
- Continue to remain fiscally conservative, ensuring that our debt ratios are at or below 50%, maintain a minimum of 30% in the general fund reserve, and stay within 5% overall in our execution of the general budget (forecast to actuals)
- Completion of the wolf run subdivision and have a developers agreement established for another new subdivision

Historical Events 2021-2024



- Expenses/revenues were **not being allocated accurately**, or even at all. For example, in 2021 money spent towards a cake and retirement party were allocated to IRS withholding penalties. We have found that invoices were not being spread across the different departments. We have found that deposits were being made but not recorded.
- We received payment on a bond for **\$3,717,151.92** on 7/8/21. These funds were never recorded and there was a material weakness noted in the 2021 audit stating that adjusting entries needed to be provided to record the long-term debt. These entries were not posted until after the audit came back on **9/22/22**.
- We have been fined a total of **\$23,098.12** in IRS Fees due to federal taxes were being withheld from paychecks but were not being paid to the US Treasury. These fines took place from the 4th quarter of 2021 through the 3rd quarter of 2023.

Tax Period	Notice Date	Amount Due	Explanation
2021 Q4	9/30/2024	\$ 1,872.82	Unpaid Federal Taxes
2022 Q1	3/27/2023	\$ 2,577.30	Unpaid Federal Taxes
2022 Q2	3/27/2023	\$ 8,509.95	Unpaid Federal Taxes
2022 Q3	3/27/2023	\$ 9,697.41	Unpaid Federal Taxes
2023 Q2	1/1/2024	\$ 440.64	Unpaid Federal Taxes
Total Fines			\$ 23,098.12

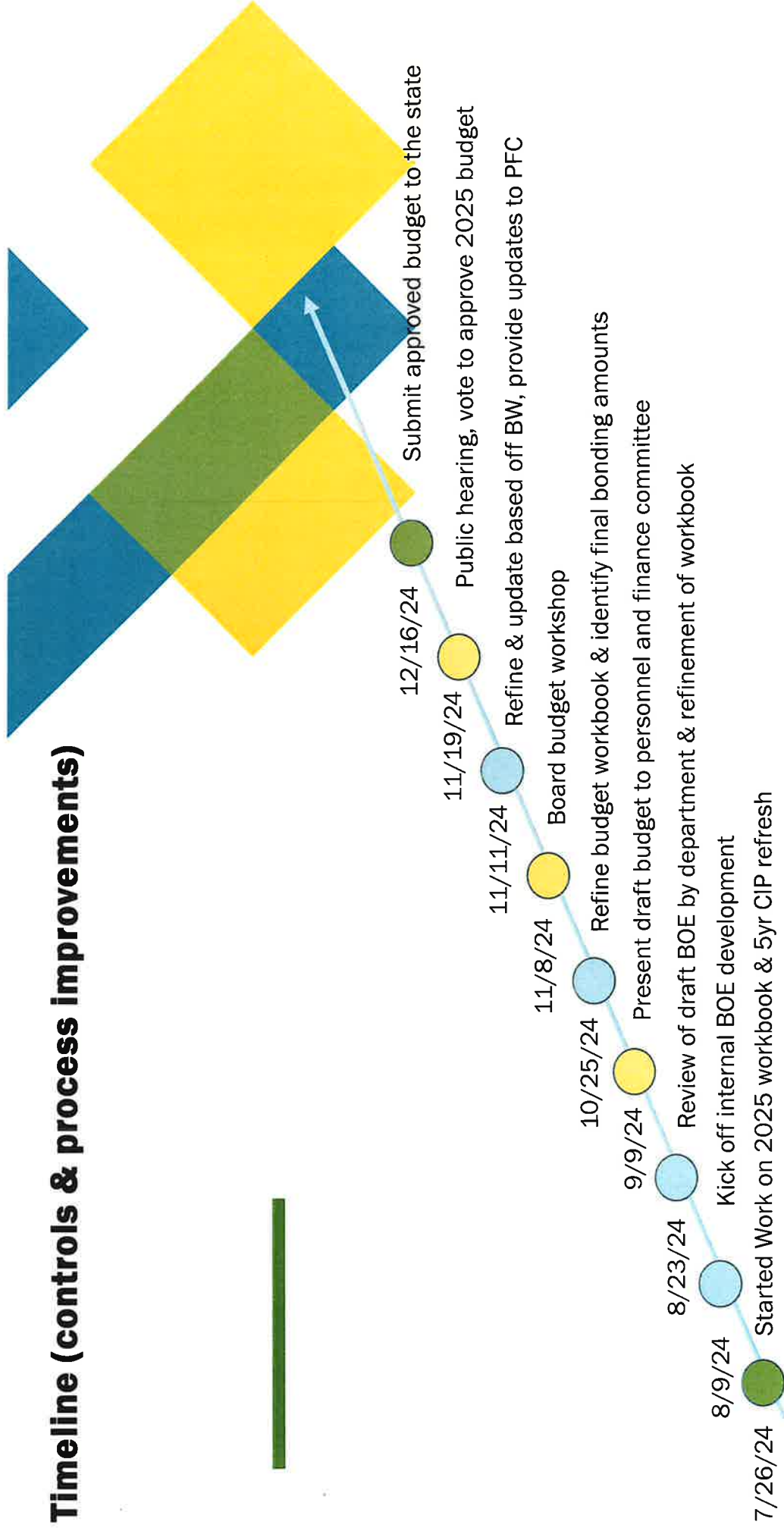
Controls and process improvement



- Department heads have been involved within the development of their respective budgets
- Basis of Estimates (BOEs) have been produced by each department head in order to provide rational on all requests over \$5,000.00
- Detail review of actuals from the previous years, identifying where any variables in forecasts were shown and finding the why.
- Weekly and monthly reviews of our budget to actuals. Ensuring that each department keeps a pulse on their revenues and expenses. Owning the data.
- Review of current state and local policy changes (state shared rev)



Timeline (controls & process improvements)



Key Milestones and Achievements 2024

- Completion of the new Reverse Osmosis system
- Completion of North 8th Ave utility reconstruction and overlay
- Lake Winneconne Park phase one completion
- Wolf Run subdivision groundbreaking, new home construction
- Fleet management kickoff, 4 new vehicles (2 public works, 2 police)
- Construction started on the police qualification and training range
- Completion of the 100,000 sqft expansion of the Switchgear facility
- Increase in personnel
- Ribbon cutting for premier bank, Alpha fitness
- Winneconne bridge over the wolf river lighting project (Albright Family) to be complete by EOY
- Strategic plan for Marble Park approved
- Revision of the 5-year Capital Improvement Plan
- Work started on improvements to security and functionality of the compost site
- Expansion of the Winneconne Library
- Continuing accreditation of the police department



General Budget Overview 2025

C9C9F33	2024 Adopted	2025 Proposed	% Increase or Decrease
GENERAL FUND REVENUES			
Taxes	\$ 1,239,189	\$ 1,252,016	1.02%
Payments in Lieu of Taxes	\$ 101,500	\$ 103,138	1.59%
Intergovernmental Revenues	\$ 669,431	\$ 701,227	4.53%
Licenses & Permits	\$ 37,950	\$ 47,810	20.62%
Fines & Forfeitures	\$ 19,000	\$ 22,500	15.56%
Public Charges for Services	\$ 149,475	\$ 150,710	0.82%
Intergovernmental Charges	\$ 77,578	\$ 81,191	4.45%
Miscellaneous Income	\$ 228,381	\$ 258,592	11.68%
Other Financing Sources			0.00%
TOTAL REVENUES	\$ 2,522,504	\$ 2,617,184	3.62%
GENERAL FUND EXPENDITURES			
General Government	\$ 511,951	\$ 536,298	4.54%
Public Safety	\$ 686,895	\$ 856,205	19.77%
Public Works	\$ 351,417	\$ 398,752	11.87%
Health & Human Services	\$ 32,536	\$ 44,645	27.12%
Culture & Recreation	\$ 497,546	\$ 530,479	6.21%
Conservation & Development	\$ 24,457	\$ 42,089	41.89%
Other Financing Uses	\$ -	\$ 208,716	0.00%
TOTAL EXPENDITURES	\$ 2,104,802	\$ 2,617,184	19.58%

Key Take aways:

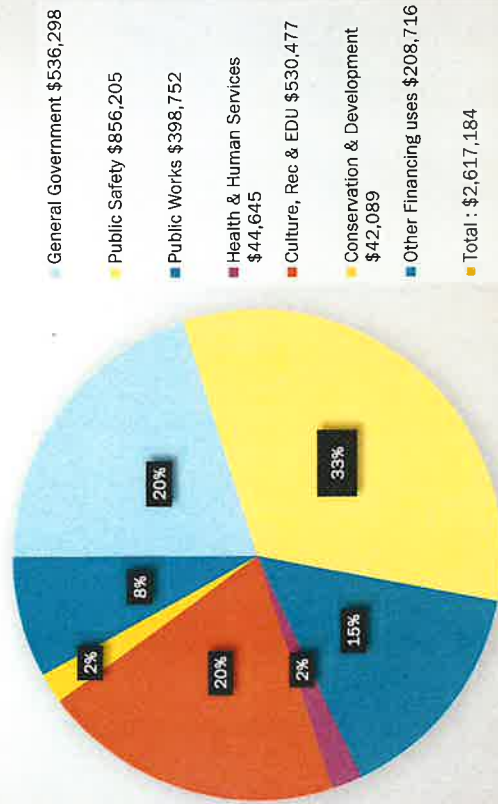
- Accounting for working capital allocation and capital project allocations within the budget.
 - In 2024's budget we accounted for having the WC & CP remainder for the end of the year however it wasn't assigned to a direct allocation. Hence the adopted budget's revenues and expenditures were not equal. These funds have been allocated to support fleet management as well as additional capital projects.
- Total actual increase from 2024 to 2025 in both revenue and expenditures is 3.62%

2024	Adopted	Actual	% spent
Wage & Fringe	\$ 1,187,557.01	\$ 1,040,379.24	88%
Consultants	\$ 230,483.03	\$ 283,651.65	123%
Utilities & Facilities	\$ 200,520.80	\$ 170,261.03	85%
Supplies & Equipment	\$ 352,590.00	\$ 254,435.72	72%
Prof Dev & Fees	\$ 45,759.00	\$ 23,912.37	52%
Insurance	\$ 87,896.16	\$ 82,984.61	94%
Overall	\$ 2,104,806.00	\$ 1,855,624.62	88%

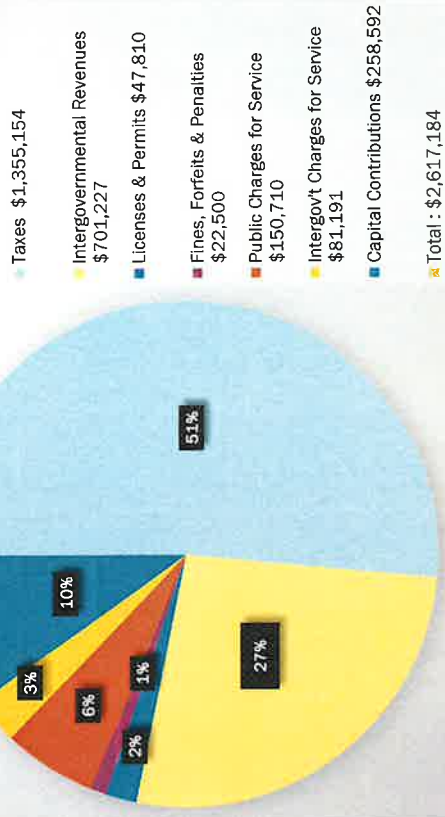
General budget 2025 Overview

Shown below is the allocation and revenue breakouts for the 2025 budget. There are multiple departments which fall under the proposed budget and denotes how much of the budget is allocated across the different functional areas. The revenue projects how much and from which funding source is providing funds to support these functional areas.

Proposed Budget 2025



Revenue break out 2025

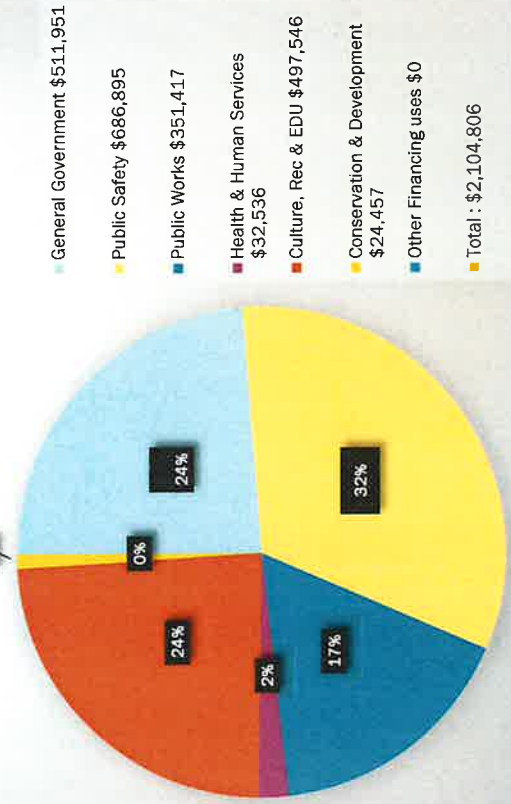


General budget YTD

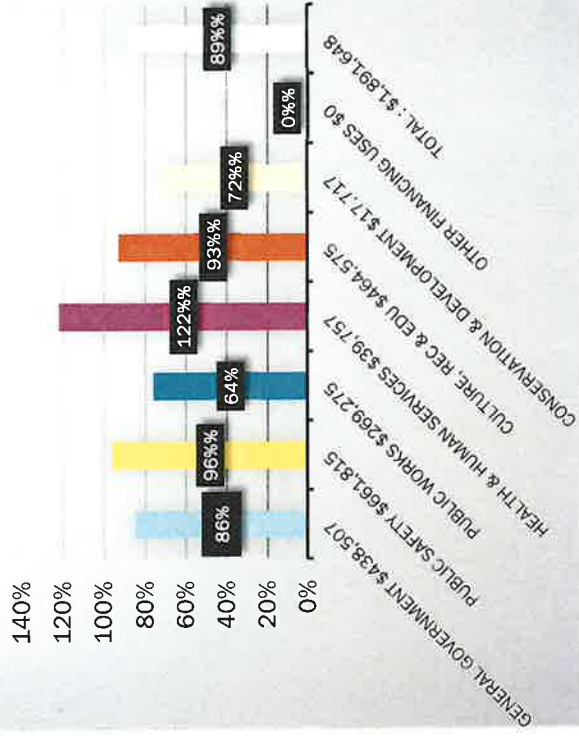
Currently we are operating at 88% of the total allocated general budget. We are on track to be within a 5% tolerance till the end of the year. Fire exceeded costs as the price adjustment set by the city of Oshkosh as previously stated. Cemetery is directly correlated off demand, with additional costs equal additional revenue which cancels out any overages.



Adopted Budget 2024



Year to Date Spending % 2024



5-year Capital Improvement Plan CIP



ESTIMATED PROJECT COSTS:	2025	2026	2027	2028	2029
Wolf Run Grading, Gravel and Storm Improvements	X				
Adams Street Resurfacing	X				
6th Avenue Water and Sanitary Relay with Street Resurfacing, Incl Riverview Terrace	X				
Wolf Run Improvements		X			
Wolf Run Estates Subdivision Street Paving		X			
1st Street: Main Street to Birch Street		X			
Wolf Run Grading, Graveling & Storm Impr: Twin Harbor to Wentzel			X		
3rd Street (Main to Birch) and Division (3rd to 1st Street)			X		
Wolf Run Street Paving South of Twin Harbor Drive				X	
4th Street (Main to Birch)				X	
Division Street (5th to 3rd) and Prospect (5th to 3rd)					X

Levy Limit & Mill Rate

- Levy limit = operating budget + debt obligation (principal & interest)
 - Two factors which raise or lower the levy:
 - Net new construction
 - General debt increase or decrease
- Mill rate = General fund operating / Assessed value
- Assessment ratio = Assessed value / equalized value



Mill rate comparable 2025

City of Waupaca
 Assessment Ratio : 94.66%
 Current Mill Rate: \$7.54
 Projected 2025 Mill Rate: \$7.71

City of Clintonville
 Assessment Ratio : 61.21%
 Current Mill Rate: \$11.72
 Projected 2025 Mill Rate: \$13.01

City of Shawano
 Assessment Ratio : 95.79%
 Current Mill Rate: \$8.78
 Projected 2025 Mill Rate: \$9.08

City of Omro
 Assessment Ratio : 63.13%
 Current Mill Rate: \$10.13
 Projected 2025 Mill Rate: \$10.25

Village of Hortonville
 Assessment Ratio : 78.48%
 Current Mill Rate: \$7.32
 Projected 2025 Mill Rate: \$7.49

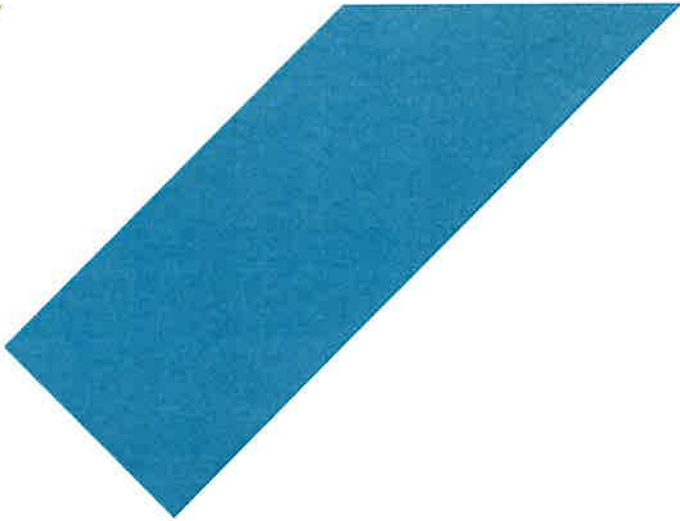
Town of Winneconne
 Assessment Ratio : 80%
 Current Mill Rate: \$9.54
 Projected 2025 Mill Rate: \$9.52

City of New London
 Assessment Ratio : 65.74%
 Current Mill Rate: \$10.25
 Projected 2025 Mill Rate: \$10.43

Village of Winneconne
 Assessment Ratio : 68%
 Current Mill Rate: \$7.54
 Projected 2025 Mill Rate: \$7.44

Village of Ashwaubenon
 Assessment Ratio : 90.45%
 Current Mill Rate: \$4.63
 Projected 2025 Mill Rate: \$5.06

	2024	2025
Levy limit	\$ 1,927,951.00	\$ 1,940,016.00
divided by Assessed Value	\$ 255,696,394.00	\$ 260,810,322.00
Mill Rate	0.007540001	0.007438417
	\$7.54	\$7.44 \$ (0.10)
Home value	\$100,000	\$100,000
divide by 1,000	\$1,000	\$1,000
remainder	100	100
multiplied by the mill rate	x 7.54	x 7.44
Average Tax on \$100k Home	\$754	\$744
Assessed value	\$ 255,696,394.00	\$ 260,810,322.00
Divided by Equalized value	\$ 331,064,600.00	\$ 387,360,700.00
Assessment ratio	77%	67%



Thank you



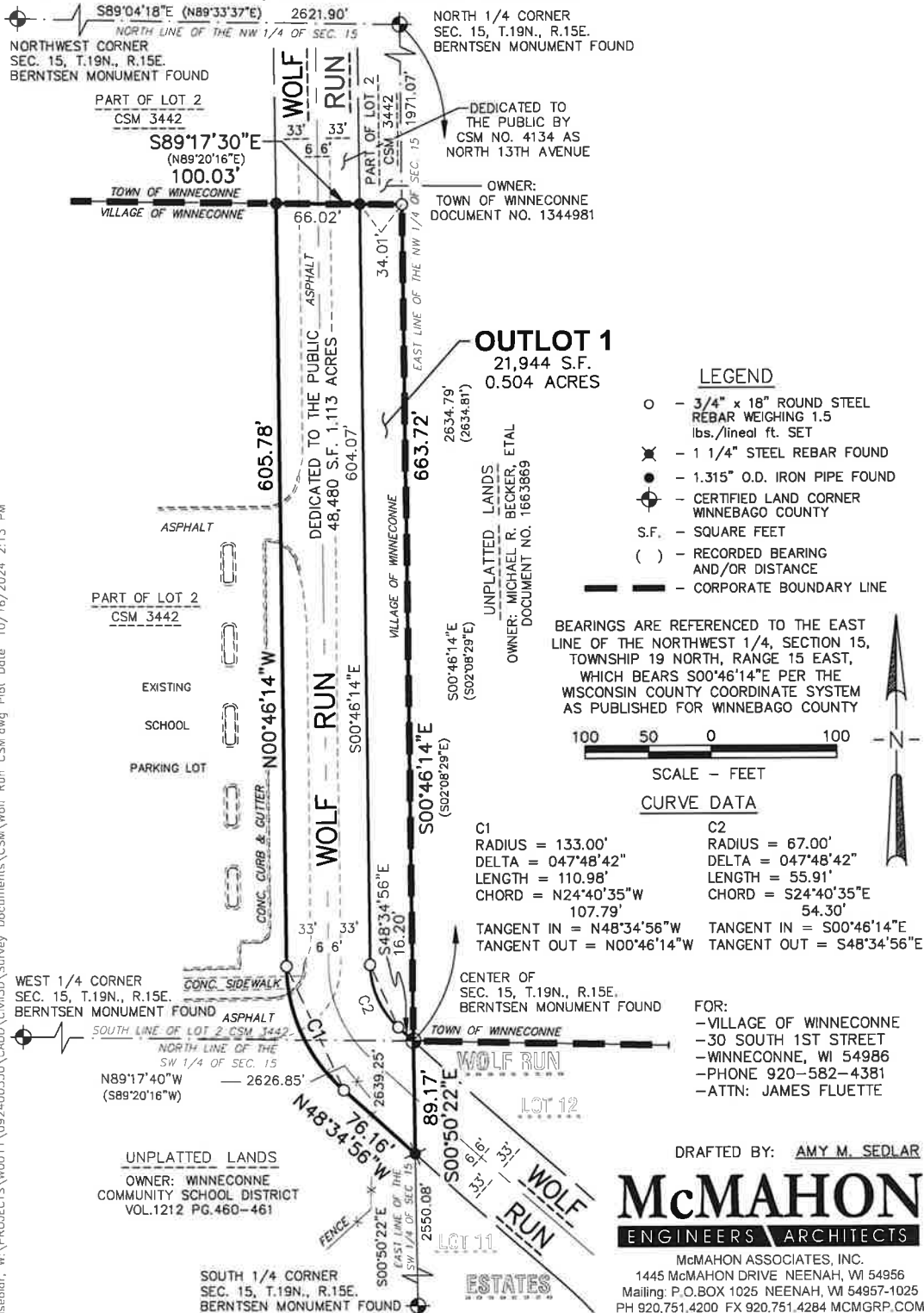
Logan Fuller, Village Administrator

920.582.4381

Administrator@winneconnewi.gov

CERTIFIED SURVEY MAP SHEET 1 OF 4

PART OF LOT 2 OF CERTIFIED SURVEY MAP NO. 3442, RECORDED IN VOLUME 1 OF CERTIFIED SURVEY MAPS ON PAGE 3442 AS DOCUMENT NO. 939354, BEING PART OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4; AND UNPLATTED LANDS BEING PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4; ALL OF SECTION 15, TOWNSHIP 19 NORTH, RANGE 15 EAST, VILLAGE OF WINNECONNE, WINNEBAGO COUNTY, WISCONSIN.



OUTLOT 1
21,944 S.F.
0.504 ACRES

LEGEND

- - 3/4" x 18" ROUND STEEL REBAR WEIGHING 1.5 lbs./lineal ft. SET
- ✕ - 1 1/4" STEEL REBAR FOUND
- - 1.315" O.D. IRON PIPE FOUND
- ⊙ - CERTIFIED LAND CORNER WINNEBAGO COUNTY
- S.F. - SQUARE FEET
- () - RECORDED BEARING AND/OR DISTANCE
- — — - CORPORATE BOUNDARY LINE

BEARINGS ARE REFERENCED TO THE EAST LINE OF THE NORTHWEST 1/4, SECTION 15, TOWNSHIP 19 NORTH, RANGE 15 EAST, WHICH BEARS S00°46'14"E PER THE WISCONSIN COUNTY COORDINATE SYSTEM AS PUBLISHED FOR WINNEBAGO COUNTY



CURVE DATA

C1	C2
RADIUS = 133.00'	RADIUS = 67.00'
DELTA = 047°48'42"	DELTA = 047°48'42"
LENGTH = 110.98'	LENGTH = 55.91'
CHORD = N24°40'35"W 107.79'	CHORD = S24°40'35"E 54.30'
TANGENT IN = N48°34'56"W	TANGENT IN = S00°46'14"E
TANGENT OUT = N00°46'14"W	TANGENT OUT = S48°34'56"E

FOR:
- VILLAGE OF WINNECONNE
- 30 SOUTH 1ST STREET
- WINNECONNE, WI 54986
- PHONE 920-582-4381
- ATTN: JAMES FLUETTE

DRAFTED BY: AMY M. SEDLAR

McMAHON
ENGINEERS ARCHITECTS

McMAHON ASSOCIATES, INC.
1445 McMAHON DRIVE NEENAH, WI 54956
Mailing: P.O. BOX 1025 NEENAH, WI 54957-1025
PH 920.751.4200 FX 920.751.4284 MCMGRP.COM

a:seolar, w:\PROJECTS\W0011\092400550\CADD\Civil3D\Survey Documents\CSM\Wolf Run CSM.dwg Plot Date 10/16/2024 2:13 PM

CERTIFIED SURVEY MAP

SHEET 2 OF 4

PART OF LOT 2 OF CERTIFIED SURVEY MAP NO. 3442, RECORDED IN VOLUME 1 OF CERTIFIED SURVEY MAPS ON PAGE 3442 AS DOCUMENT NO. 939354, BEING PART OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4; AND UNPLATTED LANDS BEING PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4; ALL OF SECTION 15, TOWNSHIP 19 NORTH, RANGE 15 EAST, VILLAGE OF WINNECONNE, WINNEBAGO COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE:

I, Douglas E. Woelz, Wisconsin Professional Land Surveyor S-2327, certify that I have surveyed, divided and mapped part of Lot 2 of Certified Survey Map No. 3442, recorded in Volume 1 of Certified Survey Maps on Page 3442 as Document No. 939354, being part of the Southeast 1/4 of the Northwest 1/4; and unplatted lands being part of the Northeast 1/4 of the Southwest 1/4; all of Section 15, Township 19 North, Range 15 East, Village of Winneconne, Winnebago County, Wisconsin containing 70,424 square feet (1.617 acres) of land and more particularly described as follows:

Commencing at the North 1/4 corner of said Section 15; Thence S00°46'14"E (recorded as S02°08'29"E), 1971.07 feet along the East line of the Northwest 1/4 of said Section 15 and the East line of said Certified Survey Map No. 3442 to the Point of Beginning; Thence S00°46'14"E (recorded as S02°08'29"E), 663.72 feet continuing along said East lines to the Center of said Section 15; Thence S00°50'22"E, 89.17 feet along the East line of the Southwest 1/4 of said Section 15 and the West line of Wolf River Run, recorded in File 4 of Plats on Page 121 as Document No. 1923492; Thence N48°34'56"W, 76.16 feet to the start of a 133.00 foot radius curve to the right; Thence 110.98 feet along the arc of said curve having a 107.79 foot chord which bears N24°40'35"W; Thence N00°46'14"W, 605.78 feet to the Southwest corner of Certified Survey Map No. 4134, recorded in Volume 1 of Certified Survey Maps on Page 4134 as Document No. 1038251 and the South right-of-way line of Wolf Run (dedicated as North 13th Avenue); Thence S89°17'30"E (recorded as N89°20'16"E), 100.03 feet along said South right-of-way line and its Easterly extension to the East line of the Northwest 1/4 of said Section 15 and the Point of Beginning;

That I have made this survey by the direction of the Owners of said Land.

I further certify that this map is a correct representation of all exterior boundary lines of the land surveyed and the division of that land, and that I have complied with section 236.34 of the Wisconsin Statutes and the Village of Winneconne Subdivision Ordinance in surveying, dividing and mapping the same.

Dated this _____ day of _____, 20_____

Douglas E. Woelz, S-2327
Wisconsin Professional Land Surveyor

NOTES

THIS CSM IS PART OF PARCEL NOS. 191000230 AND 191000231

THE PROPERTY OWNER OF RECORD IS WINNECONNE COMMUNITY SCHOOL DISTRICT (ALSO FORMERLY KNOWN AS JOINT SCHOOL DISTRICT NO. 1 OF THE VILLAGE OF WINNECONNE AND TOWNS OF CLAYTON, VINLAND, WINCHESTER, POYGAN, OSHKOSH, WOLF RIVER, WINNECONNE AND OMRO)

THIS PROPERTY IS CONTAINED WHOLLY WITHIN LANDS DESCRIBED IN VOLUME 1212 PAGES 460-461 AND DOCUMENT NO. 940023

CERTIFIED SURVEY MAP

SHEET 3 OF 4

PART OF LOT 2 OF CERTIFIED SURVEY MAP NO. 3442, RECORDED IN VOLUME 1 OF CERTIFIED SURVEY MAPS ON PAGE 3442 AS DOCUMENT NO. 939354, BEING PART OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4; AND UNPLATTED LANDS BEING PART OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4; ALL OF SECTION 15, TOWNSHIP 19 NORTH, RANGE 15 EAST, VILLAGE OF WINNECONNE, WINNEBAGO COUNTY, WISCONSIN.

VILLAGE OF WINNECONNE APPROVAL:

This Certified Survey Map in the Village of Winneconne, is hereby approved as surveyed, mapped and dedicated by the Village of Winneconne, Winnebago County, Wisconsin.

Dated this _____ day of _____, 20_____.

Christopher Boucher, Village President

Ann Wasinger, Village Clerk

CERTIFICATE OF VILLAGE TREASURER

I, being the duly appointed, qualified and acting Village Treasurer, do hereby certify that in accordance with the records in my office there are no unpaid taxes or unpaid special assessments as of _____ affecting any of the lands included in this Certified Survey Map.

Mike Schoenberger, Village Treasurer

Date

CERTIFICATE OF COUNTY TREASURER

I, being the duly elected, qualified and acting County Treasurer, do hereby certify that the records in my office show no unredeemed tax sales and no unpaid taxes or unpaid special assessments as of _____ affecting any of the lands included in this Certified Survey Map.

Amber Hoppa, County Treasurer

Date



FOR:
 VILLAGE OF WINNECONNE
 -30 SOUTH 1ST STREET
 WINNECONNE, WI 54986
 PHONE 920-562-1361
 ALYN JAMES FLEUETTE

BEARINGS ARE REFERENCED TO THE EAST
 LINE OF THE NORTHWEST 1/4 SECTION 15
 TOWNSHIP 19 NORTH, RANGE 15 EAST,
 RANGE BEARS SOUTH 46° 54' 17\"/>



SCALE - FEET

DESIGNED		PROJECT NO.	
		DATE	
DRAWN		SHEET NO.	
1		1	

PROPOSED CERTIFIED SURVEY MAP
 WOLF RUN
 VILLAGE OF WINNECONNE, WINNEBAGO COUNTY, WISCONSIN.

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 PH 920.751.4200 FX 920.751.4284 MCMGRP.COM

RESOLUTION DECLARING INTENT

RESOLUTION NO. 19112024 _____

**RESOLUTION DECLARING OFFICIAL INTENT
TO REIMBURSE EXPENDITURES
FROM PROCEEDS OF BORROWING**

WHEREAS, the Village of Winneconne, Winnebago County, Wisconsin (the "Issuer") plans to undertake projects completed in 2023, 2024 and for future projects in 2025

WHEREAS, the Issuer expects to finance the Project on a long-term basis by issuing tax-exempt bonds or other tax-exempt obligations (collectively, the "Bonds");

WHEREAS, because the Bonds will not be issued prior to commencement of the Project, the Issuer must provide interim financing to cover costs of the Project incurred prior to receipt of the proceeds of the Bonds; and

WHEREAS, the Village of Winneconne, of the Issuer deems it to be necessary, desirable, and in the best interests of the Issuer to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer that:

Section 1. Expenditure of Funds. The Issuer shall make expenditures as needed from its funds on hand to pay the cost of the Project until proceeds of the Bonds become available.

Section 2. Declaration of Official Intent. The Issuer hereby officially declares its intent under Treas. Reg. Section 1.150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not expected to exceed \$3,000,000.00.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer pursuant to its budget or financial policies.

Section 4. Public Availability of Official Intent Resolution. The Resolution shall be made available for public inspection at the office of the Issuer's Clerk within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted and recorded _____, 20__

Approved _____, 20__

Chief Executive Officer
(President Chris Boucher)

ATTEST:

(SEAL)

Clerk/Secretary

