



# AGENDA

## REGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, November 7, 2018  
TIME: 6:00 p.m.

### REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda
- F. Approval of Minutes  
*Minutes of the Regular Board Meeting of October 17, 2018*
- G. Public Hearing—Zoning Request for Kelly Street
- H. Action—*Adopt Ordinance No. 13, Series 2018 Kelly Street Zoning Request*
- I. Department and Officers Progress Reports
- J. Discussion—2019 Budget Workshop
- K. Discussion—Fox River Boardwalk Intergovernmental Agreement
- L. Discussion/Action—Fox River Boardwalk Final Design and Permitting
- M. Action—Approve Development Agreement with Faith Technologies, Inc.
- N. Disbursement List
- O. Call for Unfinished Business
- P. Items for Future Agendas
- Q. Closed Sessions:
  - a) 19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Economic Development*

b) b)19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Personnel Related Matter*

R. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, email: [Laurie@littlechutewi.org](mailto:Laurie@littlechutewi.org) Prepared: November 2, 2018

## MINUTES OF THE REGULAR BOARD MEETING OF OCTOBER 17, 2018

Call to Order: President Vanden Berg called the Regular Board Meeting to Order at 6:00 p.m.

### **Pledge of Allegiance to the Flag**

President Vanden Berg led members in the reciting of the Pledge of Allegiance.

### **Roll call of Trustees**

PRESENT: Michael Vanden Berg, President  
David Peterson, Trustee  
Larry Van Lankvelt, Trustee  
James Hietpas, Trustee  
John Elrick, Trustee  
Skip Smith, Trustee  
Bill Peerenboom, Trustee

### **Roll call of Officers and Department Heads**

PRESENT: James Fenlon, Village Administrator  
Valerie Clarizio, Finance Director  
Adam Breest, Director of Parks, Recreation and Forestry  
Kent Taylor, Director of Public Works  
Laurie Decker, Village Clerk  
Tyler Claringbole, Village Attorney  
Lieutenant Wery, Fox Valley Metro Police Department  
Chris Murawski, Engineer  
Jim Moes, Community Development Director  
Interested Citizens

EXCUSED: Steve Thiry, Library Director

### **Public Appearance for Items Not on the Agenda**

None

**Other Informational Items**—September Fire Monthly Report and September Report

### **Approval of Minutes**

Minutes of the Committee of the Whole Meeting of October 10, 2018

*Moved by Trustee Van Lankvelt, seconded by Trustee Peterson to Approve the Committee of the Whole Meeting Minutes of October 10, 2018*

Ayes 7, Nays 0 – Motion Carried

### **Public Hearing—Little Chute North Estates Rezoning**

*Moved by Trustee Van Lankvelt, seconded by Trustee Peerenboom to Enter Public Hearing*

Ayes 7, Nays 0 – Motion Carried

Director Moes advised the Board that the Little Chute North Estates Rezoning has been approved by the Plan Commission

*Moved by Trustee Smith, seconded by Trustee Peerenboom to Exit Public Hearing*

Ayes 7, Nays 0 – Motion Carried

**Action—Adopt Ordinance No. 12, Series 2018 Amending Chapter 44, Municipal Code of the Village of Little Chute and the Official Zoning Map**

*Moved by Trustee Peerenboom, seconded by Trustee Elrick to Adopt Ordinance No. 12, Series 2018 Amending Chapter 44, Municipal Code of the Village of Little Chute and the Official Zoning Map*

Ayes 7, Nays 0 – Motion Carried

**Discussion/Presentation—Budget Workshop #2**

Administrator Fenlon advised that Director Taylor and Director Clarizio will provide an overview of storm, water and sewer budgets and Director Clarizio will provide information on the TID budgets. Administrator Fenlon also let the board know that this budget was presented at the October 16th Utility Commission Meeting

**Action—Approve Special Event Permits for Little Free Pantry Brat Fry and Christmas Parade**

*Moved by Trustee Smith, seconded by Trustee Elrick to Approve Special Event Permits for Little Free Pantry Brat Fry and Christmas Parade*

Ayes 7, Nays 0 – Motion Carried

**Operator License Approvals**

Grabowski, Frank	Pop In Again	Little Chute
Guyette, Kari	Gentleman Jacks	Little Chute
Reinke, Shelly	Gentleman Jacks	Appleton
Roskom, Melanie	Ladder House	Menasha
Trueblood, Emma	Seth's Coffee	Appleton

*Moved by Trustee Smith, seconded by Trustee Peterson to Approve the Operator Licenses as presented*

Ayes 7, Nays 0 – Motion Carried

**Department and Officers Progress Reports**

Departments and Officers provided progress reports to the Board

**Commission/Committee Appointments**

President Vanden Berg nominated Adam Breest to be the Municipal Appointee to the Sports Facility Advisory Committee.

*Moved by Trustee Elrick, seconded by Trustee Peterson to Approve the appointment of Adam Breest to the Sports Facility Advisory Committee.*

Ayes 7, Nays 0 – Motion Carried

**Discussion/Action—Adopt Resolution No. 33, Series 2018 Authorizing the Purchase of Land from Kenneth and Jean Rahmlow**

*Moved by Trustee Elrick, seconded by Trustee Peerenboom to Approve Resolution No. 33, Series 2018 Authorizing the Purchase of Land from Kenneth and Jean Rahmlow*

Ayes 7, Nays 0 – Motion Carried

**Disbursement List**

*Moved by Trustee Peerenboom, seconded by Trustee Elrick to Approve the Disbursement List and Authorize the Finance Director to pay all vendors*

Ayes 7, Nays 0 – Motion Carried

**Call for Unfinished Business**

Public Hearing November 7, 2018 Rezoning Hearing

**Items for Future Agendas**

Deer Culling

**Closed Session:**

19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Development Agreement and Development Presentation*

*Moved by Trustee Elrick, seconded by Trustee Smith to Enter into Closed Session*

Ayes 7, Nays 0 – Motion Carried

**Return to Open Session**

*Moved by Trustee Smith, seconded by Trustee Elrick to Exit Closed Session*

Ayes 7, Nays 0 – Motion Carried

**Adjournment**

*Moved by Trustee Smith, seconded by Trustee Elrick to Adjourn the Regular Board Meeting at 7:47 p.m.*

Ayes 7, Nays 0 - Motion Carried

VILLAGE OF LITTLE CHUTE

Attest:

\_\_\_\_\_  
Laurie Decker, Village Clerk

By: \_\_\_\_\_  
Michael R. Vanden Berg, Village President

**VILLAGE OF LITTLE CHUTE  
VILLAGE BOARD  
NOTICE OF PUBLIC HEARING  
ZONING CHANGE REQUEST**

**NOTICE IS HEREBY GIVEN** that a Public Hearing will be held for a request of zoning change from RT - Residential Two-family District to CH – Commercial Highway District certain property in the Village of Little Chute, Outagamie County, Wisconsin.

Parcel # 260452400

More particularly described as follows to wit:

KELLY STREET SUBDIVISION LOT 5

Owner/Applicants: TURNKEY HOMES LLC, NICHOLE M SMITH PROPERTIES LLC

A copy of the proposed Zoning Map Exhibits may be seen at the Administrative Office at the Village Hall.

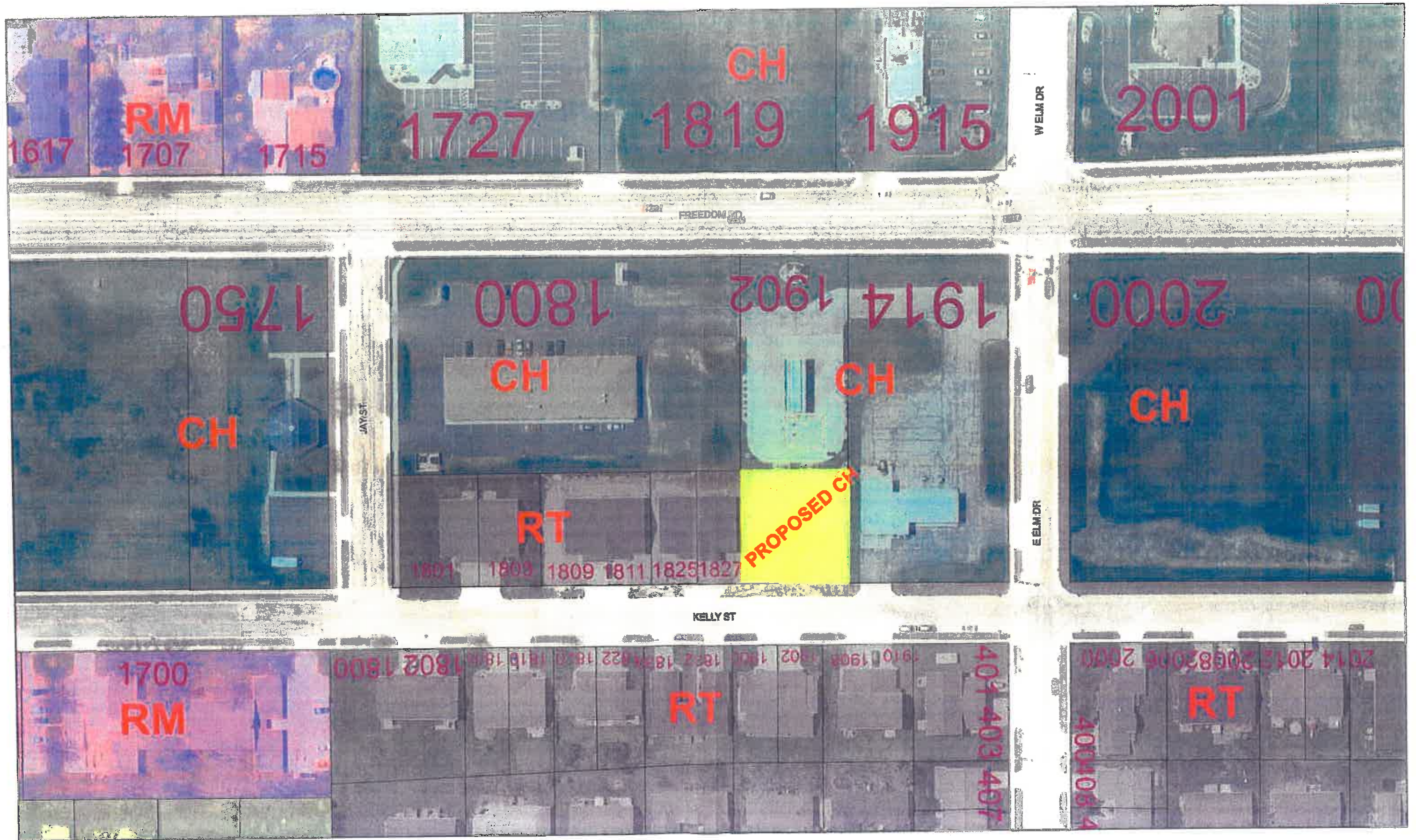
DATE OF HEARING: November 7, 2018  
TIME OF HEARING: 6:00 p.m.  
PLACE OF HEARING: Village Hall  
Board Room  
108 West Main Street  
Little Chute, WI 54140

Laurie Decker  
Village Clerk

Publish: October 24<sup>th</sup> and 31<sup>st</sup>, 2018

Reasonable accommodations for persons with disabilities will be made upon request and if feasible.





1 inch = 84 feet

**VILLAGE OF LITTLE CHUTE**

**\*Not a survey\***







# Little Chute

ESTABLISHED 1848

Date Filed: 9-24-18  
Fee Paid: (\$175) \_\_\_\_\_  
Verified by: [Signature]

## APPLICATION: ZONING CHANGE REQUEST FORM

To: Board of Trustees, Village of Little Chute, Outagamie County, WI

Applicant: Nichole Smith  
N4327 Murphy Rd  
Freedom, WI 54130

Applicant named above, files herewith this Request for a change in Zoning of the following described property:

Lot # 5 Kelly Road Little Chute, WI 54140.  
physical address 1903/1905 Kelly Rd Little Chute, WI 54140

Applicant herewith requests the Village Board to change zoning of the above-described property

from: Residential (2 family) District

to: Commercial District

Signed: Nichole M Smith Dated: 9-24-2018

Attach a Scale Map (1" = 100') showing the area requested to be rezoned including all areas within 300 feet of the area requested. Attach a list of owners' names and addresses of all properties lying within 100 feet of the area proposed to be rezoned. Attach any documents the applicant may wish to include which may be of guidance or interest to the Village Board and Plan Commission.

(See reverse)



**Sec. 44-488. Procedures.**

**(a) Request for changes.** Petitions for any change to the district boundaries and map or amendments to the text regulations shall be addressed to the village board and shall be filed with the zoning administrator, describe the premises to be rezoned or the portions of text of regulations to be amended, list the reasons justifying the petition, specify the proposed use, if applicable, and have attached the following, if petition be for change of district boundaries:

- (1) Plot plan, drawn to a scale of one inch equals 100 feet showing the area proposed to be rezoned, its location, its dimensions, the location and classification of adjacent zoning districts and the location and existing use of all properties within 300 feet of the area proposed to be rezoned.
- (2) Owners' names and addresses of all properties lying within 100 feet of the area proposed to be rezoned.
- (3) Together with additional information as may be required by the plan commission or village board.

**(b) Recommendations.** The village board or the zoning administrator shall cause the petition to be forwarded to the plan commission for its consideration and recommendation. The plan commission shall review all proposed amendments to the text and zoning map within the corporate limits and shall recommend by majority vote that the petition be granted as requested, modified or denied. In arriving at its recommendation, the commission may on occasion, of its own volition, conduct its own public hearing on proposed amendment.

**(c) Hearings.**

- (1) The village board, following submittal to the plan commission, shall hold a public hearing upon each proposed change or amendment, giving notice of the time, place and the change or amendment proposed by publication of a Class 2 notice, under Wis. Stats. ch. 985. At least ten days' prior written notice shall also be given to the clerk of any municipality within 1,000 feet of any land to be affected by the proposed change or amendment. Failure to comply with this provision shall not, however, invalidate any previous or subsequent action on the application.
- (2) The village board shall hold public hearings as required under this section.

**(d) Board's action.** Following such hearing and after consideration of the plan commission's recommendations, the village board shall vote on the proposed ordinance effecting the proposed change or amendment.

**(e) Fee.** The fee for a Zoning Code change or amendment shall be \$175.00 and shall be paid upon filing.

(Code 2006, § 13-1-262; Ord. No. 25(Ser. of 2005), 11-2-2005; Ord. No. 16(Ser. of 2006), 10-18-2006)

**Sec. 44-489. Protest.**

**(a)** In the event of a protest against amendment to the zoning map, duly signed and acknowledged by the owners of 20 percent or more, either of the areas of the land included in such proposed change, or by the owners of 20 percent or more of the land immediately adjacent extending 100 feet therefrom, or by the owners of 20 percent or more of the land directly opposite thereto extending 100 feet from the street frontage of such opposite land, such changes or amendments shall not become effective except by the favorable vote of three-fourths of the village board membership voting on the proposed change.

**(b)** In the event of protest against amendment to the text of the regulations of this zoning chapter, duly signed and acknowledged by 20 percent of the number of persons casting ballots in the last general election, it shall cause a three-fourths vote of the village board membership voting to adopt such amendment.

(Code 2006, § 13-1-263)

Kelly Street Zoning list

**TURNKEY HOMES LLC  
W2138 BONNIE LA  
KAUKAUNA WI 54130**

**RVL INVESTMENTS LLC  
111 LAMINE LA  
COMBINED LOCKS WI 54113**

**NICHOLE M SMITH PROPERTIES LLC  
N4327 MURPHY ROAD  
FREEDOM WI 54130**

**T&W PROPERTIES LLC  
1840 HOMESTEAD CT  
LITTLE CHUTE WI 54140**

**PATRICIA L VANDENHEUVEL  
REVOCABLE  
LIVING TRUST  
1825 KELLY ST  
LITTLE CHUTE WI 54140**

**BERNICE BEDARD  
1827 KELLY RD  
LITTLE CHUTE WI 54140**

**EB RENTALS, LLC  
W4341 US HY 114  
HILBERT WI 54129**

**ANTHONY D CATALANO  
BRITTANY N CATALANO  
1902 KELLY ST  
LITTLE CHUTE WI 54140**

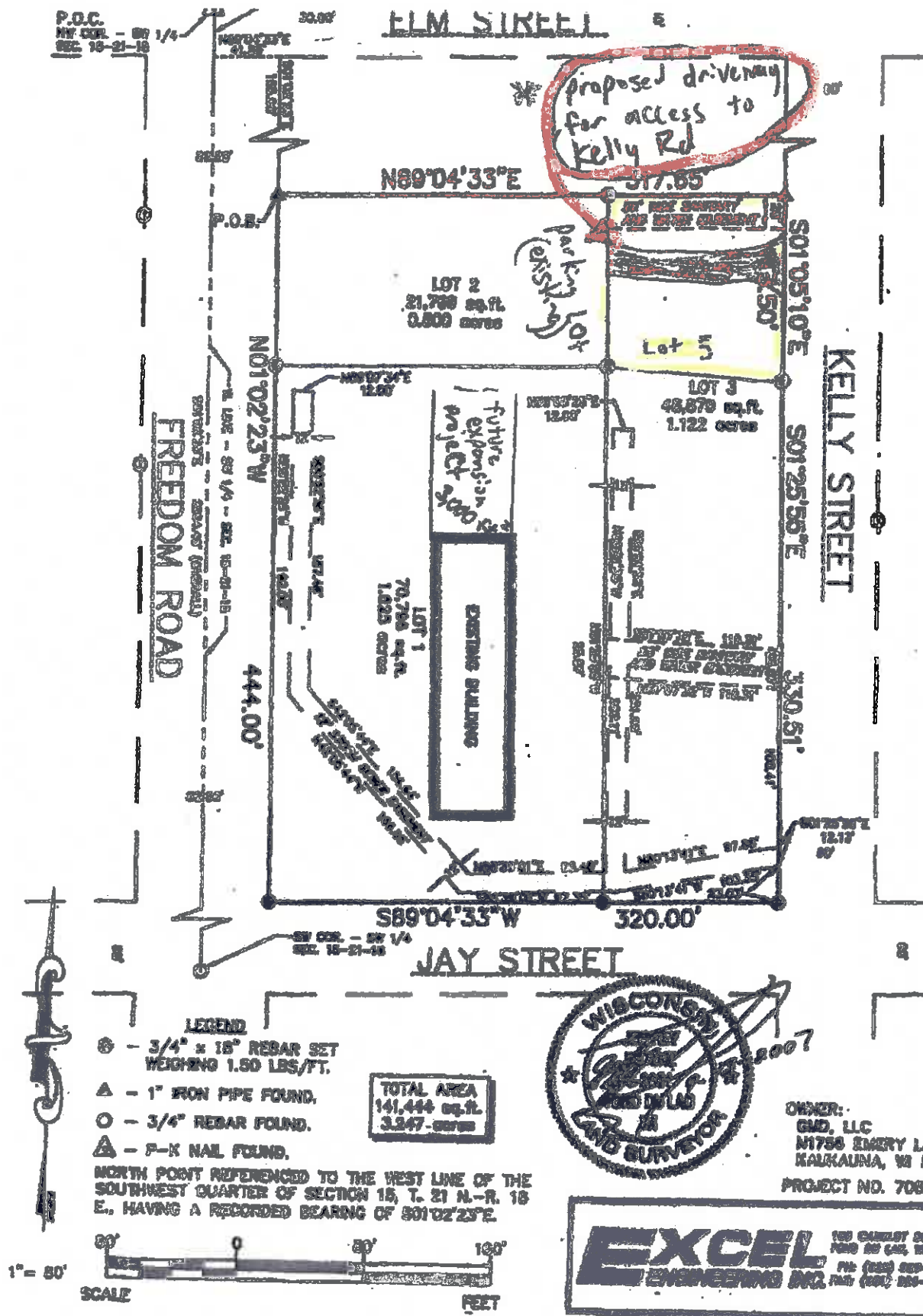
**JESSICA L PODNAR  
ROBERT J NEJEDLO  
1900 KELLY ST  
LITTLE CHUTE WI 54140**

**MARK T RABIDEAU  
BONNIE K RABIDEAU  
1832 KELLY ST  
LITTLE CHUTE WI 54140**

**MELISSA M BARLOW  
821 ROLLING MEADOWS DR  
LITTLE CHUTE WI 54140**

**NICHOLAS D HIETPAS  
MELISSA M HIETPAS  
1820 KELLY ST  
LITTLE CHUTE WI 54140**

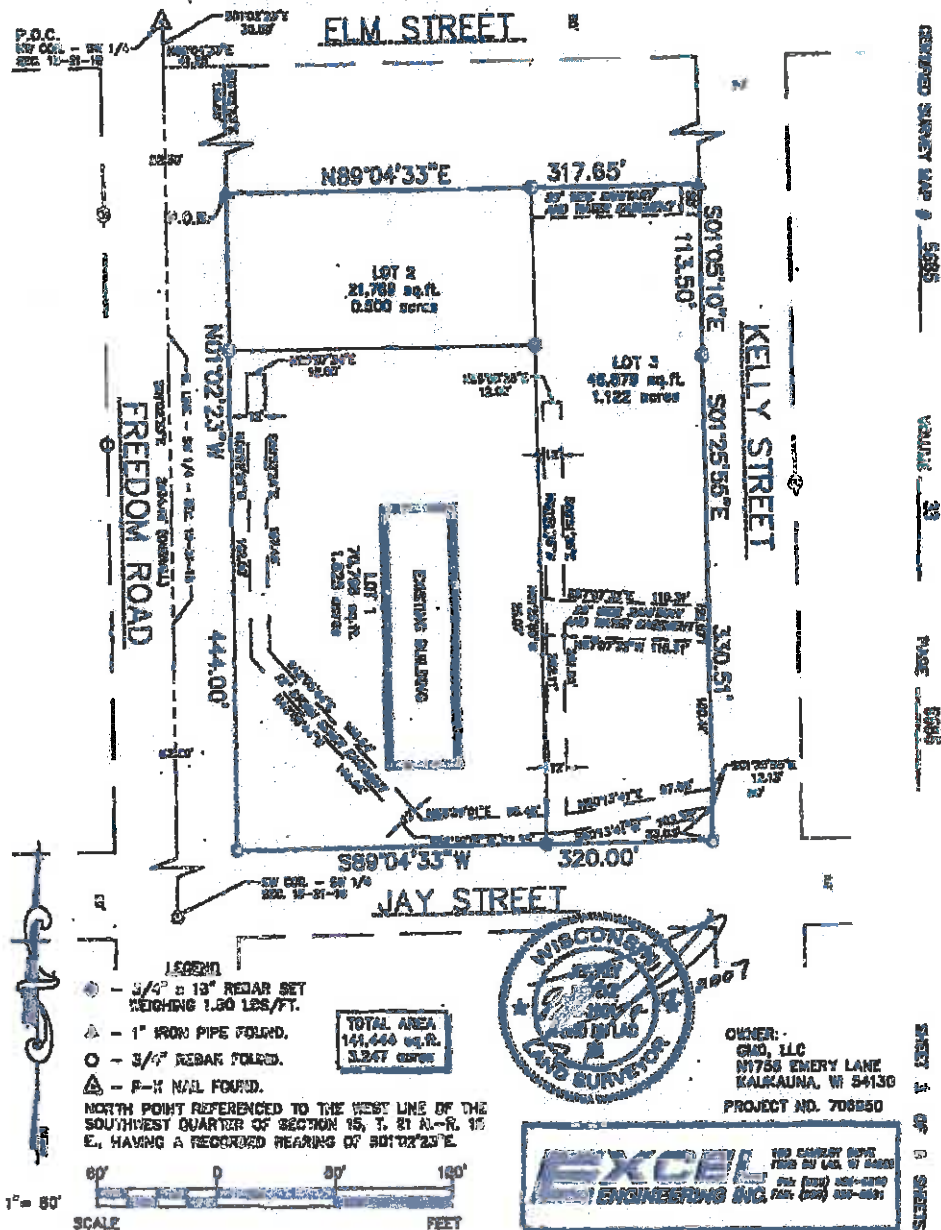
*Mailed  
10/19/2018*



page 5685 (six pages)

# **OUTAGAMIE COUNTY CERTIFIED SURVEY MAP NO. 5685**

FOR  
**GMD, LLC**  
A REDIVISION OF LOT 2, CSM #2812, VOLUME 15, PAGE 2812,  
AND BEING A PART OF THE NW 1/4 OF THE SW 1/4,  
SECTION 15, T. 21 N.-R. 18 E., VILLAGE OF LITTLE CHUTE,  
OUTAGAMIE COUNTY, WISCONSIN.

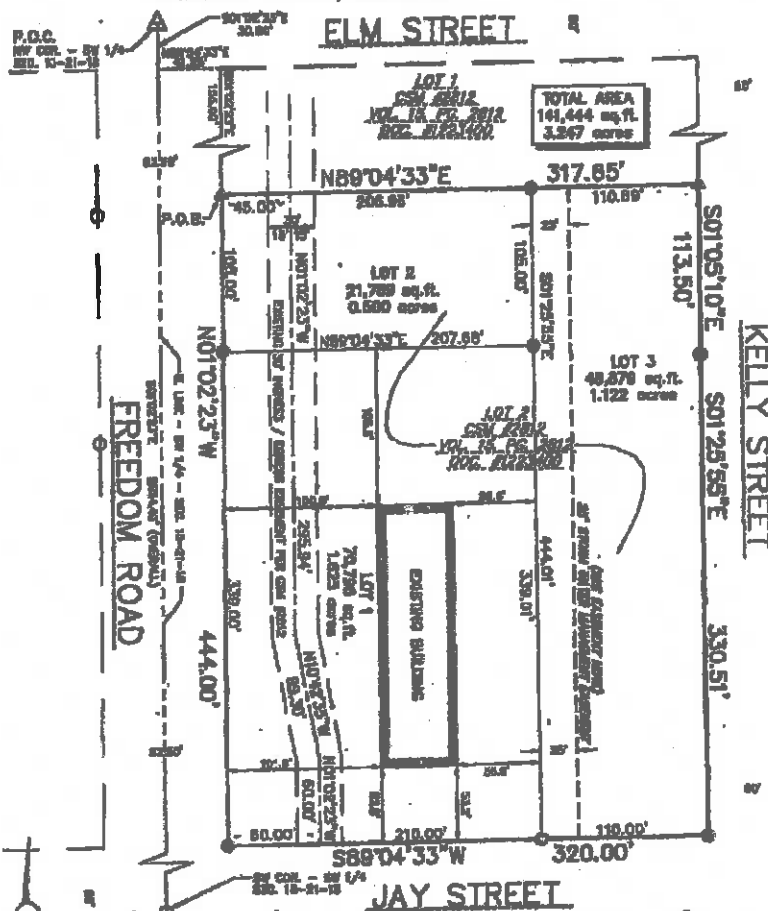




page 5685 (six pages)

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OUTAGAMIE COUNTY, WISCONSIN.



**OPTIONED SURVEY MAP # 5685**

**VOLUME 33**

**PAGE 5685**

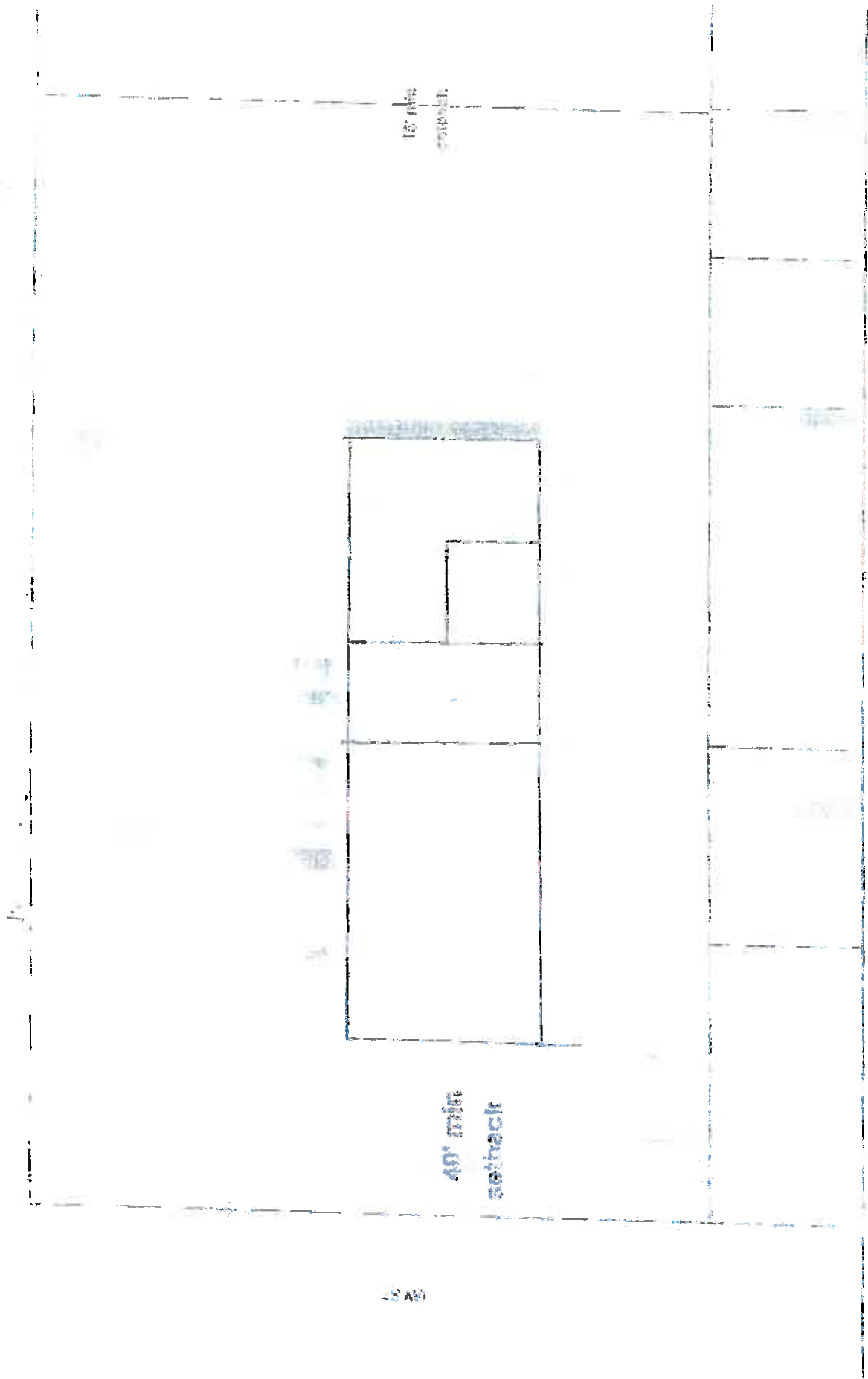
**EASIMENT NOTE:**  
THE 25' STORM WATER MANAGEMENT EASIMENT SHOWN IS FOR THE BENEFIT OF LOT 1, LOT 2 AND LOT 3. MAINTENANCE OF SAID EASIMENT TO BE SHARED BY THE OWNERS OF LOT 1, LOT 2 AND LOT 3, LAYING OUT OF EASIMENT TO BE PROVIDED BY THE OWNER OF LOT 1.



OWNER:  
GMD, LLC  
N1756 EMERY LANE  
KAUKAUNA, WI 54130  
PROJECT NO. 708950



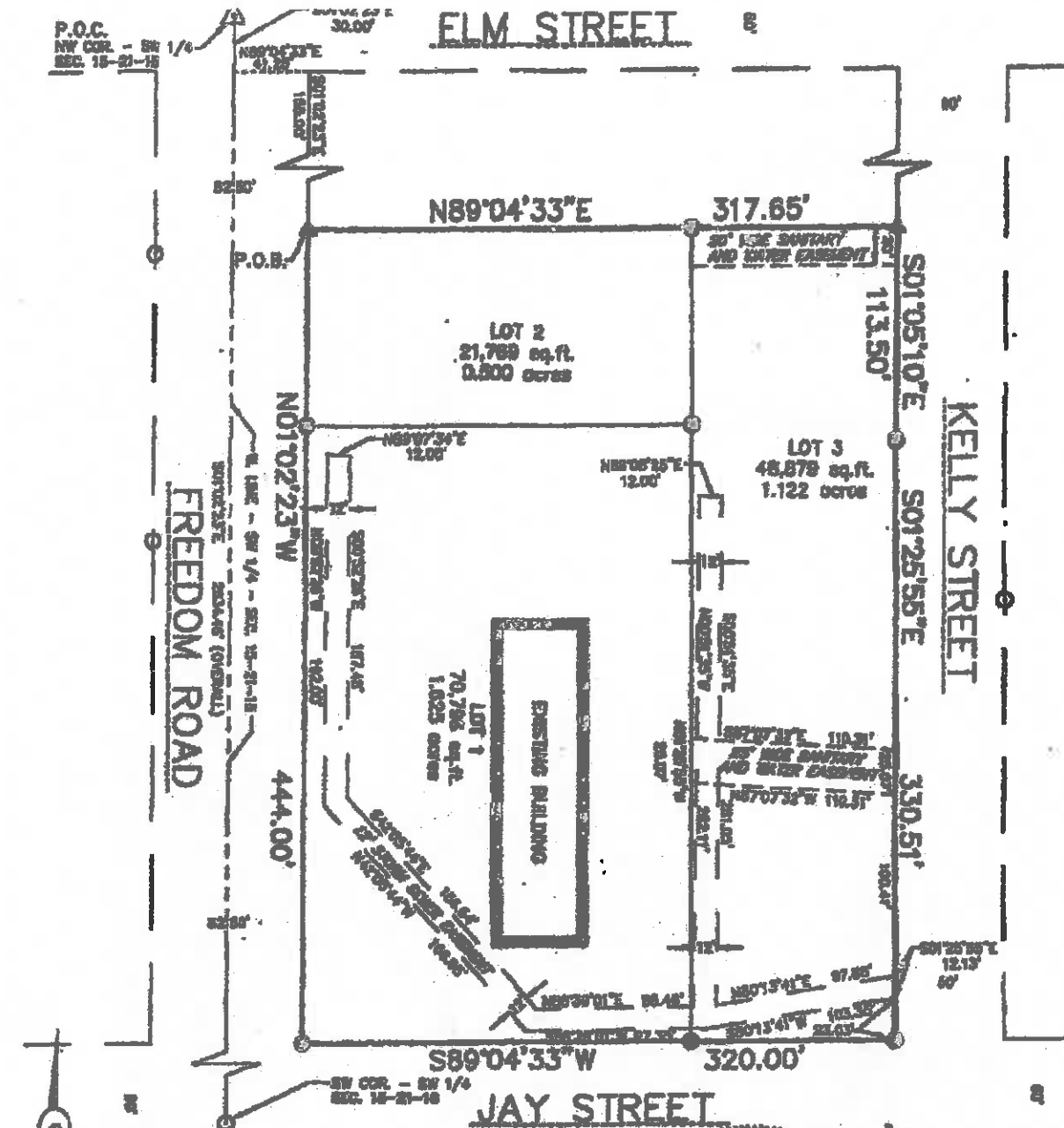
SHEET 1 OF 6 SHEETS



10' mlt

10' mlt

10' mlt



CSM

206.96

110.69

Proposed driveway (access to Lot 2)

2

110.06

proposed addition (will need to discuss size requirements with tenants, but potentially may have three units of 1,500 sq ft additions) (current units are 30' wide x 30' depth)

5685

103.03

101.10 10.14

45

110

1

105.95

110

2

45

105.95

110

3

60.95

110

4

60.95

13.00



**VILLAGE OF LITTLE CHUTE**

**ORDINANCE NO. 13, SERIES OF 2018**

AN ORDINANCE AMENDING CHAPTER 44, MUNICIPAL CODE OF THE VILLAGE OF LITTLE CHUTE AND THE OFFICIAL ZONING MAP, WHICH IS A PART THEREOF, BY MAKING THE FOLLOWING CHANGES IN THE DISTRICT AS NOW PROVIDED.

**WHEREAS**, a request for rezoning to the Village Board of Trustees, Village of Little Chute and has been referred to the Village of Little Chute Plan Commission for said Commission's recommendation; and,

**WHEREAS**, the Village of Little Chute Plan Commission has recommended the following actions; and

**WHEREAS**, the Village Board of Trustees finds the following actions to be consistent with overall intent of the adopted guidelines within the Village Comprehensive Plan's goals, objectives, policies and recommendations; and

**WHEREAS**, the required public hearing regarding the rezoning has been held before the Village Board of Trustees,

**NOW, THEREFORE**, the Village Board of Trustees, Village of Little Chute, do ordain as follows:

**Section 1.** That the Zoning Ordinance, Chapter 44 Zoning, Municipal Code of the Village of Little Chute, and the official zoning map which is a part thereof, is hereby amended, by making the following changes:

- (1) The following described property shall now be officially zoned as CH Commercial Highway;  
KELLY STREET SUBDIVISION LOT 5.

**Section 2.** That this Ordinance shall be in full force and effect from and after its passage as provided by law, and upon its passage, the Village Zoning Administrator is authorized and directed to make the necessary changes to the official zoning map of the Village of Little Chute, all in accordance with this Ordinance.

**Section 3. Recorded Vote.** \_\_\_\_ For \_\_\_\_ Against

Date introduced, approved and adopted: November 7<sup>th</sup>, 2018

**VILLAGE OF LITTLE CHUTE**

By \_\_\_\_\_  
Michael R. Vanden Berg, Village President

By \_\_\_\_\_  
Laurie Decker, Village Clerk

Village of Little Chute  
**REQUEST FOR VILLAGE BOARD CONSIDERATION**

**ITEM DESCRIPTION: 2019 Budget Workshop #3**

**PREPARED BY: James P. Fenlon, Administrator**

**REPORT DATE: November 2, 2018**

**ADMINISTRATOR'S REVIEW/COMMENTS: ( See Below )**

**EXPLANATION:** Presented and attached to this document are the budget summaries for the 2019 budget (Tax levy support for each of these accounts is noted in parentheses):

- Debt Service Budget - (\$1,336,574) This is an increase from 2018 of \$481,181
- Public Safety – Fire Operations – This budget is currently presented specifically as department request (\$300,972)
- Capital Projects Budget (\$464,464)
  - ✓ Fleet Revolving - (\$22,000) 2019 will be the last payment from the landfill in the amount of \$54k.
  - ✓ Facilities and Equipment – (\$61,750)
  - ✓ TID #4, #5, #6, #7, #8 (No general tax levy other than TID levy dollars)
  - ✓ Park Improvements - (\$33,000) It will be Department and Administration intention to grow levy support of this account to approximately \$75,000 annually over the next two to three years.
  - ✓ Construction – Major Fund – (\$347,714) It would be Administration’s intention to increase the levy amount in this fund to cover personal services, smaller capital projects and create capacity in future budgets to reduce overall bonding.
- Special Revenue Funds (\$2,512,897)
  - ✓ Sanitation Service (not supported by tax levy)
  - ✓ Flagpole & Statue Memorial - (\$75,000) this is the account for fire apparatus replacement which will have a 2019 balance of approximately \$260k.
  - ✓ Aquatics – (\$116,994) this is the “true” cost to operate the pool, now fully budgeted versus utilizing fund balance at the end of the year to balance.
  - ✓ Library/Civic Center – (\$408,053)
  - ✓ FVMPD (\$1,912,850)
  - ✓ Van Lieshout Activity Center (not supported by tax levy)
  - ✓ Promotional Fund (not supported by tax levy)
  - ✓ Community Development Grants (not supported by tax levy)
  - ✓ Small Business Micro Loan Program (not supported by tax levy)
  - ✓ Façade Renovation Loan Program (not supported by tax levy)

Staff will provide an overview of the aforementioned accounts. Following the discussion, staff will provide a review of changes to departmental requests. These changes or amendments will be outlined in a presentation and via updated summaries previously presented. Those documents will be provided to staff, board and public ahead of the meeting next Wednesday, November 7<sup>th</sup>.

**RECOMMENDATION: Provided for information/presentation with no action at this time.**

**DEBT SERVICE FUNDS**

Fund Series 300

Payment Year

**2019**

	Fund	<u>301</u> 2014 Trust Fund	<u>308</u> 2008 G.O. Notes	<u>309</u> 2011B G.O. Notes	<u>310</u> 2011A G.O. Bonds	<u>331</u> 2012 G.O. Notes	<u>332</u> 2014A G.O. Notes	<u>333</u> 2015A G.O. Bonds	<u>334</u> 2016B Storm Revenue	<u>335</u> 2017A G.O. Bonds	<u>336</u> 2017B G.O. Notes	TOTAL G.O. DEBT SERVICE
<b>Governmental Revenue</b>												
31111 Property Taxes		-	-	161,435	195,399	201,535	168,680	-	-	244,050	365,475	1,336,574
36101 Interest on Investments		-	-	-	-	-	-	-	-	-	-	-
39050 Sale of Property		-	-	-	-	-	-	-	-	-	-	-
39101 Transfer In-Street Assessment		-	-	-	238,753	48,816	-	-	-	-	-	287,569
39101 Transfer In-Sidewalk Assessment		-	-	-	-	-	-	-	-	-	-	-
39101 Transfer In-TID 2		-	-	-	-	-	-	-	-	-	-	-
39101 Transfer In-TID 4		460,631	-	-	-	-	-	-	-	-	-	460,631
39101 Transfer In-TID 5		-	-	-	214,696	7,709	65,650	206,425	29,528	-	-	524,008
39311 Bond Proceeds		-	-	-	-	-	-	-	-	-	-	-
Governmental Revenue		460,631	-	161,435	648,848	258,060	234,330	206,425	29,528	244,050	365,475	2,608,783
<b>Paid by Utilities</b>												
Other Sources		-	-	-	-	-	-	-	-	-	-	-
Sewer Utility - Principal		-	-	-	33,200	25,974	100,000	-	-	-	-	159,174
Sewer Utility - Interest		-	-	-	8,614	1,084	3,000	-	-	-	-	12,698
Water Utility - Principal		-	-	-	44,500	118,269	40,000	-	-	-	1,341	204,110
Water Utility - Interest		-	-	-	12,084	4,937	5,060	-	-	-	395	22,476
Storm water Utility - Principal		-	-	-	-	78,038	-	20,000	80,000	-	41,314	219,352
Storm water Utility - Interest		-	-	-	-	3,258	-	9,975	38,112	-	12,164	63,508
Other Financing Sources-Utilities		-	-	-	98,398	231,560	148,060	29,975	118,112	-	55,213	681,318
Total Governmental and Utility Share		460,631	-	161,435	747,246	489,620	382,390	236,400	147,640	244,050	420,688	3,290,100
<b>Expenditures - 60000</b>												
426 Principal on Debt		374,732	-	150,000	625,000	470,000	355,000	155,000	100,000	100,000	325,000	2,654,732
426 Less Utility Portion-Principal		-	-	-	(77,700)	(222,281)	(140,000)	(20,000)	(80,000)	-	(42,654)	(582,635)
427 Interest on Debt		85,900	-	11,435	122,245	19,620	27,390	81,400	47,640	144,050	95,688	635,367
427 Less Utility Portion-Interest		-	-	-	(20,698)	(9,279)	(8,060)	(9,975)	(38,112)	-	(12,559)	(98,683)
429 Paying Agent Fees		-	-	-	-	-	-	-	-	-	-	-
498 Transfer To/From -Other Funds		43,130	-	-	214,696	-	(1,963)	-	-	-	(20,052)	235,811
Total Expenditures less Utility Share		503,761	-	161,435	863,543	258,060	232,367	206,425	29,528	244,050	345,423	2,844,592
Revenue less Net Expenditures		(43,130)	-	-	(214,695)	0	1,963	-	-	-	20,052	(235,809)
Fund Balance, December 31, 2018		43,130	-	145	259,193	-	(1,963)	-	-	-	(20,052)	280,453
Fund Balance, December 31, 2019		(0)	-	145	44,498	0	0	-	-	-	0	44,644
<b>Future Payments After 2019</b>												
Principal		2,079,545	-	310,000	3,880,000	1,105,000	1,110,000	2,890,000	412,000	4,635,000	3,390,000	19,811,545
Interest		223,611	-	12,245	567,513	28,470	58,458	767,913	101,861	1,508,150	522,137	3,790,357
Total Future Payments		2,303,156	-	322,245	4,447,513	1,133,470	1,168,458	3,657,913	513,861	6,143,150	3,912,137	23,601,902
Final Payment Year		<u>2024</u>	<u>2018</u>	<u>2021</u>	<u>2026</u>	<u>2022</u>	<u>2024</u>	<u>2033</u>	<u>2036</u>	<u>2037</u>	<u>2027</u>	

PUBLIC SAFETY  
FIRE OPERATIONS  
101-52200

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<u>Personal Services</u>								
101 Salaries	-	-	-	-	5,860	6,013		
102 Part-time Wages	17,442	16,604	17,870	17,870	17,000	18,276		
103 Social Security	2,831	2,698	2,974	2,974	1,749	3,465		
104 Retirement	50,867	50,958	52,598	52,598	39,133	39,133		
105 Health Insurance	598	659	-	-	1,900	1,933		
107 Life Insurance	-	2	-	-	8	5		
108 Dental Insurance	617	697	672	672	739	1,075		
109 Disability Insurance	-	9	-	-	23	17		
111 Firefighters	20,355	19,541	21,000	21,000	21,000	23,000		
112 Training Per Diem	-	3,225	4,500	4,500	5,946	6,000		
Total Personal Services	92,710	94,392	99,614	99,614	93,358	98,917		
<u>Non-Personal</u>								
201 Training, Conferences	7,459	8,213	12,000	12,000	11,000	13,000		
202 Local Auto Expense	-	-	-	-	-	-		
203 Telephone	3,256	2,941	3,700	3,700	3,000	3,700		
204 Other Contractual Services	8,295	7,268	8,500	8,500	5,500	22,105		
205 Equipment Repair	3,554	3,938	6,500	6,500	2,500	6,500		
206 Office Supplies	988	360	1,500	1,500	750	1,500		
207 Printing & Reproduction	104	1,413	750	750	500	800		
208 Books, Subscrip., Dues	3,289	2,543	3,500	3,500	3,400	3,700		
211 Food and Provisions	24,686	21,176	25,000	25,000	24,000	26,000		
212 Clothing Allowance	5,693	2,153	5,000	5,000	3,800	5,000		
213 Safety Equipment	13,640	7,630	18,000	18,000	12,000	26,000		
215 Chemicals	1,086	1,010	1,200	1,200	1,200	1,500		
218 Operational Supplies	1,727	2,043	2,000	2,000	2,000	2,000		
219 Awards & Recognition	2,946	4,911	4,000	4,000	4,500	4,500		
220 Volunteer Insurance	1,624	2,493	3,000	3,000	2,500	5,500		
221 Small Equipment	19,629	11,808	18,000	18,000	13,000	18,000		
225 Fire Prevention Program	3,559	3,013	2,500	2,500	2,500	2,800		
240 Computer Maintenance	4,026	729	7,000	7,000	4,000	7,000		
242 Bldg & Grnds Repair/Maint	-	245	200	200	200	200		
247 Vehicle	6,606	22,259	20,000	20,000	18,000	25,000	-	-
Total Non-Personal	112,167	106,147	142,350	142,350	114,350	174,805		
<u>Capital Outlay</u>								
301 New Equipment	-	-	-	-	-	-		
302 Equipment Replacement	18,752	20,429	24,250	24,250	19,000	27,250		-
306 Capital Outlay-Bldgs&Grnds	-	-	-	-	-	-		
499 Transfer-Equipment	-	-	-	-	-	-		
Total Capital Outlay	18,752	20,429	24,250	24,250	19,000	27,250	-	-
<b>Total Fire Operations</b>	<b>223,629</b>	<b>220,968</b>	<b>266,214</b>	<b>266,214</b>	<b>226,708</b>	<b>300,972</b>	<b>-</b>	<b>-</b>
<u>Offsetting Revenues</u>								
33240 State Fire Ins. Premium	28,888	31,601	31,000	31,000	31,672	31,700		



**VILLAGE OF LITTLE CHUTE  
CAPITAL PROJECTS FUNDS SUMMARY**

	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>REVENUES</b>								
Taxes	282,500	507,407	418,521	418,521	418,521	464,464	-	-
TID Taxes	1,190,829	955,003	1,208,834	1,208,834	1,209,114	2,376,054	-	-
Licenses & Permits	-	-	-	-	-	-	-	-
Intergovernmental Revenue	235,070	189,843	192,025	192,025	732,025	158,068	-	-
Park fees	11,400	19,600	7,000	7,000	125,000	12,000	-	-
Charges for services	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-
Assessments	18,930	606	20,750	20,750	1,000	1,000	-	-
Interest	13,554	12,290	3,600	3,600	8,372	3,645	-	-
Miscellaneous Revenue	176,551	206,285	337,969	337,969	21,904	-	-	-
<b>Total Revenues</b>	<b>1,928,835</b>	<b>1,891,034</b>	<b>2,188,699</b>	<b>2,188,699</b>	<b>2,515,936</b>	<b>3,015,231</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>								
General Government	22,573	50,043	60,400	60,400	67,260	61,750	-	-
Public Safety	-	872,959	45,000	45,000	45,000	-	-	-
Public Works	3,128,721	7,561,591	757,802	757,802	1,646,870	4,457,762	-	-
Community Enrichment	91,174	203,993	197,000	197,000	146,309	601,350	-	-
Conservation & Development	28,674	1,074,664	-	-	1,075,850	5,465,982	-	-
<b>Total Expenditures</b>	<b>3,271,142</b>	<b>9,763,249</b>	<b>1,060,202</b>	<b>1,060,202</b>	<b>2,981,290</b>	<b>10,586,844</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
Sale of Real Estate	1,056,384	325,140	-	-	36,681	-	-	-
Transfer In - Other Funds	83,676	2,052,761	56,895	56,895	272,957	358,350	-	-
Bond Proceeds	448,000	7,610,399	-	-	640,000	7,973,760	-	-
Gain/Loss on Investments	(70,817)	326	1,500	1,500	1,500	1,500	-	-
Apply Fund Balance	-	-	-	-	-	-	-	-
Transfer to General Fund	(101,057)	(20,976)	-	-	-	-	-	-
Transfer to Debt Service	(882,381)	(688,607)	-	-	(998,129)	(984,640)	-	-
Payments to Taxing Entities	(229,115)	-	-	-	-	-	-	-
	304,690	9,279,042	58,395	58,395	(46,991)	7,348,970	-	-
<b>Revenues less Expenditures</b>	<b>(936,561)</b>	<b>1,427,803</b>	<b>1,186,892</b>	<b>1,186,892</b>	<b>(512,345)</b>	<b>(222,643)</b>	<b>-</b>	<b>-</b>

Includes Funds

403 Fleet Replacement  
404 Facility/Technology  
414 Tax Increment District #4  
415 Tax Increment District #5  
416 Tax Increment District #6  
417 Tax Increment District #7  
418 Tax Increment District #8  
420 Park Improvements  
440 Village North Subdivision  
452 Construction Projects  
460 Municipal Services Building

Revenue Sources

Levy, Utility Fees, Property Sales  
Levy, Utility Fees, Transfers  
Tax Increment, Bond Proceeds  
Tax Increment, Bond Proceeds  
Tax Increment, Bond Proceeds  
Tax Increment, Bond Proceeds  
Tax Increment, Bond Proceeds  
Tax Increment, Bond Proceeds  
Levy, Bond Proceeds, Park Fees  
Land Sales, Transfers  
Bond Proceeds, Grants, Transfers  
Bond Proceeds

**CAPITAL PROJECTS FUND**  
**Fleet Revolving**  
**403-57324**

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>									
31111	Property Taxes	-	85,000	14,250	14,250	14,250	22,000	-	-
31110	Landfill Trust Fund	135,000	135,000	135,000	135,000	135,000	54,000	-	-
36101	Interest on Investments	136	1,012	100	100	-	-	-	-
38612	Insurance Reimbursement	-	-	-	-	1,228	-	-	-
38191	Other	-	-	-	-	-	-	-	-
34302	Sanitation - Kimberly	13,915	107,859	-	-	16,318	-	-	-
	Apply Fund Balance	-	-	337,969	337,969	-	-	-	-
	<b>Total Revenue</b>	<b>149,051</b>	<b>328,871</b>	<b>487,319</b>	<b>487,319</b>	<b>166,796</b>	<b>76,000</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>									
403-57620	<b>Park &amp; Recreation</b>								
301	Chipper	-	-	65,000	65,000	-	-	-	-
301	Trailer	3,425	-	-	-	-	33,350	-	-
302	Tractor/Loader	-	-	-	-	-	-	-	-
303	ProGator/Mules	-	-	15,000	15,000	7,707	30,000	-	-
	Mowers	-	-	30,000	30,000	26,122	-	-	-
	Pickups	-	-	22,000	22,000	22,000	-	-	-
		3,425	-	132,000	132,000	55,829	63,350	-	-
403-57324	<b>Public Works</b>								
301	Crack Sealer	-	-	-	-	-	42,000	-	-
	Portable Hoists	3,221	-	-	-	-	-	-	-
	Concrete Saw	-	-	23,000	23,000	7,378	-	-	-
	Roller	-	-	-	-	-	-	-	-
302	Leaf Vacuum	-	-	180,000	180,000	167,478	-	-	-
	Loader	-	-	-	-	-	-	-	-
	Multi-use Vehicle	-	-	-	-	-	-	-	-
303	Pickups	-	-	-	-	-	-	-	-
	Dump Truck w/plow	-	454,004	155,000	155,000	-	185,000	-	-
	Staff Vehicle	-	-	-	-	-	10,000	-	-
	1 ton truck	-	-	-	-	-	-	-	-
	Sanitation Truck	264,899	-	-	-	-	-	-	-
		268,120	454,004	358,000	358,000	174,856	237,000	-	-
403-52200	<b>Fire Department</b>								
301	Quint	-	872,959	45,000	45,000	45,000	-	-	-
	SCBA	-	-	-	-	-	-	-	-
	Total Capital Outlay	271,545	1,326,962	535,000	535,000	275,685	300,350	-	-
	<b>Total Expenditures</b>	<b>271,545</b>	<b>1,326,962</b>	<b>535,000</b>	<b>535,000</b>	<b>275,685</b>	<b>300,350</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>									
39050	Sale of Property	20	-	-	-	36,680	-	-	-
39101	Transfer In -General Fund	-	-	-	-	-	93,350	-	-
39101	Transfer In - Other Funds	25,000	25,000	25,000	25,000	25,000	165,000	-	-
39101	Transfer Out	-	(20,976)	-	-	-	-	-	-
59000-260	Bond Issuance Costs	-	-	-	-	-	-	-	-
39311	Bond Proceeds	-	1,552,000	-	-	490,000	20,000	-	-
	<b>Total Financing Sources</b>	<b>25,020</b>	<b>1,556,024</b>	<b>25,000</b>	<b>25,000</b>	<b>551,680</b>	<b>278,350</b>	<b>-</b>	<b>-</b>
	<b>Revenue less Expenditures</b>	<b>(97,474)</b>	<b>557,933</b>	<b>(22,681)</b>	<b>(22,681)</b>	<b>442,791</b>	<b>54,000</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance, January 1</b>	<b>110,290</b>	<b>12,816</b>	<b>493,138</b>	<b>493,138</b>	<b>570,749</b>	<b>1,013,540</b>	<b>1,013,540</b>	<b>1,013,540</b>
	<b>Fund Balance, December 31</b>	<b>12,816</b>	<b>570,749</b>	<b>470,457</b>	<b>470,457</b>	<b>1,013,540</b>	<b>1,067,540</b>	<b>1,013,540</b>	<b>1,013,540</b>

**CAPITAL PROJECTS FUND  
Facilities & Equipment  
Fund 404**

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>									
31111	Property Taxes	-	35,000	60,000	60,000	60,000	61,750	-	-
36101	Interest on investments	-	-	-	-	-	-	-	-
38301	Donations	-	-	-	-	-	-	-	-
39120	Apply Fund Balance	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	-	35,000	60,000	60,000	60,000	61,750	-	-
<b>Expenditures</b>									
404-57190	<b>General Government</b>								
204	Contractual Services	10,722	36,939	17,000	17,000	23,000	27,000	-	-
208	Software/License Renewals	3,338	6,609	7,400	7,400	7,400	20,500	-	-
301	Community Signage	2,880	2,250	25,000	25,000	25,000	2,250	-	-
302	Computer network/servers	5,633	4,244	11,000	11,000	11,860	12,000	-	-
	Computers/printers	-	-	-	-	-	-	-	-
	Accounting Software	-	-	-	-	-	-	-	-
	Assessment Software	-	-	-	-	-	-	-	-
	Voting machines	-	-	-	-	-	-	-	-
	HVAC - storage room	-	-	-	-	-	-	-	-
	<b>Subtotal - General</b>	22,573	50,043	60,400	60,400	67,260	61,750	-	-
404-57324	<b>Public Works</b>								
204	Consulting	-	-	-	-	-	-	-	-
221	Small Equipment	-	-	-	-	-	-	-	-
260	GIS Support	-	-	-	-	-	-	-	-
302	Computer Network/Servers	-	-	-	-	-	-	-	-
	Computers/Printers	-	-	-	-	-	-	-	-
306	Replace HVAC	1,000	-	-	-	-	-	-	-
300	Land Acquisition-Snow Site	-	-	-	-	-	-	-	-
	<b>Subtotal - DPW</b>	1,000	-	-	-	-	-	-	-
404-57350	<b>GIS</b>								
204	GIS Consulting	-	-	-	-	-	-	-	-
221	Small Equipment	-	-	-	-	-	-	-	-
240	Computer Maintenance	-	-	-	-	-	-	-	-
260	Administration	-	-	-	-	-	-	-	-
301	CAD hardware/software	-	-	-	-	-	-	-	-
	<b>Subtotal - GIS</b>	-	-	-	-	-	-	-	-
	<b>Fire Department</b>								
302	SCBA Replacement	-	-	-	-	-	-	-	-
306	Safety Center Roof	-	-	-	-	-	-	-	-
	<b>Subtotal - Fire</b>	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	23,573	50,043	60,400	60,400	67,260	61,750	-	-
<b>Other Financing Sources (Uses)</b>									
39050	Sale of Property	-	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	23,573	-	-	-	-	-	-	-
499	Transfer Out- Other Funds	-	-	-	-	-	-	-	-
39120	Apply Fund Balance	-	-	-	-	-	-	-	-
39311	Bond Proceeds	-	-	-	-	-	-	-	-
	<b>Total Financing Sources</b>	23,573	-	-	-	-	-	-	-
<b>Revenue less Expenditures</b>		(0)	(15,043)	(400)	(400)	(7,260)	-	-	-
<b>Fund Balance, January 1</b>		(5,549)	(5,549)	400	400	(20,592)	(27,852)	(27,852)	(27,852)
<b>Fund Balance, December 31</b>		(5,549)	(20,592)	-	-	(27,852)	(27,852)	(27,852)	(27,852)

**CAPITAL PROJECTS FUND**  
**Tax Increment District #4**  
**414-57400**

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>									
31112	TID Property Taxes	388,612	660,804	811,691	811,691	818,927	1,053,315	-	-
33215	State Aid - Exempt PP	1,023	866	879	879	879	1,000	-	-
33310	County Grant	-	-	-	-	-	-	-	-
34901	Other Charges for Services	-	-	-	-	-	-	-	-
36101	Interest on Investments	488	845	-	-	800	525	-	-
36102	Interest on Notes	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>390,123</b>	<b>662,515</b>	<b>812,570</b>	<b>812,570</b>	<b>820,606</b>	<b>1,054,840</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>									
<b>Personal Services</b>									
101	Salaries	46,581	37,011	38,336	38,336	31,020	15,835	-	-
103	Social Security	3,489	2,763	2,933	2,933	2,374	1,211	-	-
104	Retirement	2,823	2,498	2,569	2,569	2,079	1,037	-	-
105	Health Insurance	7,604	6,198	7,523	7,523	5,424	2,727	-	-
107	Life Insurance	-	24	-	-	18	9	-	-
108	Other Benefit Expense	553	305	-	-	232	168	-	-
109	Disability Insurance	-	153	695	695	87	44	-	-
	<b>Total Personal Services</b>	<b>61,050</b>	<b>48,952</b>	<b>52,056</b>	<b>52,056</b>	<b>41,234</b>	<b>21,031</b>	<b>-</b>	<b>-</b>
<b>Non-Personal</b>									
204	Other Contractual Services	2,277	-	-	-	600	2,200	-	-
249	Utilities	-	-	-	-	-	-	-	-
225	Other Non-person	-	-	-	-	-	-	-	-
260	Administration	150	150	150	150	150	150	-	-
261	Engineering	2,612	-	-	-	-	-	-	-
262	Legal/Audit	5,550	3,078	5,500	5,500	5,500	1,530	-	-
265	Development - Premier	168,587	247,442	290,000	290,000	245,025	247,475	-	-
	Development - Eagle	48,225	47,405	-	-	45,239	45,690	-	-
	Development - Crosswinds	-	-	-	-	29,806	18,640	-	-
	Development - Meadow	-	-	-	-	-	-	-	-
	Development - Windgate	-	-	-	-	-	-	-	-
	Development - Prairiewater Pl	-	-	-	-	-	25,661	-	-
	Development - Podds	-	-	-	-	-	-	-	-
	<b>Total Non-Personal</b>	<b>227,402</b>	<b>298,075</b>	<b>295,650</b>	<b>295,650</b>	<b>326,320</b>	<b>341,346</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>									
263	Construction	122,229	-	-	-	-	1,000,000	-	-
	Land Acquisition	-	-	-	-	-	-	-	-
	Streets/Utilities	-	-	-	-	-	-	-	-
	Evergreen Dr	-	-	-	-	-	-	-	-
264	Wetland Permit	300	34,100	-	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>122,529</b>	<b>34,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>410,981</b>	<b>381,127</b>	<b>347,706</b>	<b>347,706</b>	<b>367,554</b>	<b>1,362,377</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources(Uses)</b>									
37112	Developer Agreement	-	-	-	-	-	-	-	-
39060	Sale of Real Estate	485,000	325,140	-	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	-	-	-
39311	Bond Proceeds	-	-	-	-	-	1,000,000	-	-
59000-499	Transfer to Other Funds	-	-	-	-	-	-	-	-
59000-497	Transfer to Debt Service	(460,631)	(460,631)	(460,631)	(460,631)	(460,631)	(460,631)	-	-
	<b>Total Other Financing</b>	<b>24,369</b>	<b>(135,491)</b>	<b>(460,631)</b>	<b>(460,631)</b>	<b>(460,631)</b>	<b>539,369</b>	<b>-</b>	<b>-</b>
	<b>Revenue less Expenditures</b>	<b>3,511</b>	<b>145,898</b>	<b>4,233</b>	<b>4,233</b>	<b>(7,579)</b>	<b>231,832</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance, January 1</b>	<b>357,881</b>	<b>361,392</b>	<b>182,018</b>	<b>182,018</b>	<b>507,290</b>	<b>499,711</b>	<b>499,711</b>	<b>499,711</b>
	<b>Fund Balance, December 31</b>	<b>361,392</b>	<b>507,290</b>	<b>186,251</b>	<b>186,251</b>	<b>499,711</b>	<b>731,543</b>	<b>499,711</b>	<b>499,711</b>

**CAPITAL PROJECTS FUND**  
**Tax Increment District #5**  
**415-57500**

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>									
31112	TID Property Taxes	75,033	294,199	374,966	374,966	387,771	423,240	-	-
33215	State Aid - Exempt PP	1,600	45,477	46,146	46,146	46,146	47,068	-	-
33310	County Grant	-	-	-	-	-	-	-	-
34901	Other Charges for Services	-	-	-	-	-	-	-	-
36101	Interest on Investments	21	18	-	-	-	-	-	-
36102	Interest on Notes	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>76,654</b>	<b>339,694</b>	<b>421,112</b>	<b>421,112</b>	<b>433,917</b>	<b>470,308</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>									
<u>Personal Services</u>									
101	Salaries	52,768	40,183	36,108	36,108	28,740	32,095	-	-
103	Social Security	3,776	3,014	2,762	2,762	2,199	2,455	-	-
104	Retirement	3,234	2,712	2,419	2,419	1,923	2,102	-	-
105	Health Insurance	13,652	6,641	7,130	7,130	5,093	5,453	-	-
108	Other Benefit Expense	663	576	527	527	305	446	-	-
	<b>Total Personal Services</b>	<b>74,093</b>	<b>53,126</b>	<b>48,946</b>	<b>48,946</b>	<b>38,200</b>	<b>42,551</b>	<b>-</b>	<b>-</b>
<u>Non-Personal</u>									
204	Other Contractual Services	3,060	350	-	-	-	2,200	-	-
225	Other Non-person	27,918	3,416	-	-	-	-	-	-
260	Administration	12,606	150	150	150	150	150	-	-
431	Other Interest	-	-	-	-	-	-	-	-
262	Legal/Audit	3,760	105	3,000	3,000	3,000	3,060	-	-
267	Development Incentive	300	-	-	-	-	-	-	-
	<b>Total Non-Personal</b>	<b>47,645</b>	<b>4,021</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>5,410</b>	<b>-</b>	<b>-</b>
<u>Capital Outlay</u>									
305	Construction	157,700	615,545	-	-	-	-	-	-
	Land Acquisition	-	-	-	-	-	-	-	-
	Streets/Utilities	-	-	-	-	-	-	-	-
	Evergreen Dr	-	-	-	-	-	-	-	-
	Storm water mgmnt	-	-	-	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>157,700</b>	<b>615,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>279,437</b>	<b>672,693</b>	<b>52,096</b>	<b>52,096</b>	<b>41,350</b>	<b>47,961</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources(Uses)</b>									
37112	Developer Agreement	(300,000)	-	-	-	-	-	-	-
39060	Sale of Real Estate	300,001	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	-	-	-
39311	Bond Proceeds	448,000	-	-	-	-	-	-	-
59000-499	Transfer to Other Funds	-	-	-	-	-	-	-	-
59000-497	Transfer to Debt Service	(103,260)	(227,976)	(233,953)	(233,953)	(537,498)	(524,008)	-	-
	<b>Total Other Financing</b>	<b>344,741</b>	<b>(227,976)</b>	<b>(233,953)</b>	<b>(233,953)</b>	<b>(537,498)</b>	<b>(524,008)</b>	<b>-</b>	<b>-</b>
	<b>Revenue less Expenditures</b>	<b>141,958</b>	<b>(560,975)</b>	<b>135,063</b>	<b>135,063</b>	<b>(144,931)</b>	<b>(101,661)</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance, January 1</b>	<b>23,698</b>	<b>165,656</b>	<b>(663,278)</b>	<b>(663,278)</b>	<b>(395,318)</b>	<b>(540,249)</b>	<b>(540,249)</b>	<b>(540,249)</b>
	<b>Fund Balance, December 31</b>	<b>165,656</b>	<b>(395,318)</b>	<b>(528,215)</b>	<b>(528,215)</b>	<b>(540,249)</b>	<b>(641,910)</b>	<b>(540,249)</b>	<b>(540,249)</b>

**CAPITAL PROJECTS FUND**  
**Tax Increment District #6**  
**416-57600**

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>									
31112	TID Property Taxes	-	-	22,177	22,177	2,416	899,499	-	-
33215	State Aid - Exempt PP	-	-	-	-	-	-	-	-
33310	County Grant	-	-	-	-	-	-	-	-
34901	Other Charges for Services	-	-	-	-	-	-	-	-
36101	Interest on Investments	-	124	-	-	-	820	-	-
36102	Interest on Notes	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	-	124	22,177	22,177	2,416	900,319	-	-
<b>Expenditures</b>									
<u>Personal Services</u>									
101	Salaries	-	12,913	38,336	38,336	31,020	32,095	-	-
103	Social Security	-	972	2,933	2,933	2,373	2,455	-	-
104	Retirement	-	871	2,569	2,569	2,079	2,102	-	-
105	Health Insurance	-	1,968	7,523	7,523	5,427	5,453	-	-
108	Other Benefit Expense	-	135	561	561	335	437	-	-
	<b>Total Personal Services</b>	-	16,859	51,922	51,922	41,234	42,542	-	-
<u>Non-Personal</u>									
204	Other Contractual Services	15,226	-	-	-	3,700	2,200	-	-
225	Other Non-person	105	-	-	-	-	-	-	-
260	Administration	1,000	1,985	150	150	1,150	150	-	-
261	Engineering	2,324	-	-	-	6,210	-	-	-
262	Legal/Audit	2,095	2,000	2,000	2,000	-	3,060	-	-
265	Development - Nestle DC	-	-	-	-	20,270	721,885	-	-
	Development - CR Structures	-	-	-	-	-	144,000	-	-
	Development - Cherrylands Best	-	-	-	-	-	-	-	-
431	Other Interest	-	-	-	-	-	-	-	-
	<b>Total Non-Personal</b>	20,750	3,985	2,150	2,150	31,330	871,295	-	-
<u>Capital Outlay</u>									
305	Construction	-	-	-	-	129,603	1,858,760	-	-
	Land Acquisition	-	-	-	-	-	-	-	-
	Streets/Utilities	-	-	-	-	-	-	-	-
	Evergreen Dr	-	-	-	-	-	-	-	-
	Storm water mgmnt	-	-	-	-	-	-	-	-
	<b>Total Capital Outlay</b>	-	-	-	-	129,603	1,858,760	-	-
	<b>Total Expenditures</b>	20,750	20,844	54,072	54,072	202,167	2,772,597	-	-
<b>Other Financing Sources(Uses)</b>									
37112	Developer Agreement	-	-	-	-	-	-	-	-
39060	Sale of Real Estate	-	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	31,895	31,895	-	-	-	-
39311	Bond Proceeds	-	129,603	-	-	-	1,858,760	-	-
59000-499	Transfer to Other Funds	-	-	-	-	-	-	-	-
59000-497	Transfer to Debt Service	-	-	-	-	-	-	-	-
	<b>Total Other Financing</b>	-	129,603	31,895	31,895	-	1,858,760	-	-
	<b>Revenue less Expenditures</b>	(20,750)	108,883	-	-	(199,751)	(13,518)	-	-
	<b>Fund Balance, January 1</b>	-	(20,750)	-	-	88,133	(111,618)	(111,618)	(111,618)
	<b>Fund Balance, December 31</b>	(20,750)	88,133	-	-	(111,618)	(125,136)	(111,618)	(111,618)



**CAPITAL PROJECTS FUND**  
**Tax Increment District #7**  
**417-57700**

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>									
31112	TID Property Taxes	-	-	-	-	-	-	-	-
33215	State Aid - Exempt PP	-	-	-	-	-	-	-	-
33310	County Grant	-	-	-	-	-	-	-	-
34901	Other Charges for Services	-	-	-	-	-	-	-	-
36101	Interest on Investments	-	-	-	-	-	-	-	-
36102	Interest on Notes	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	-	-	-	-	-	-	-	-
<b>Expenditures</b>									
	<b>Personal Services</b>								
101	Salaries	-	-	-	-	-	32,095	-	-
103	Social Security	-	-	-	-	-	2,455	-	-
104	Retirement	-	-	-	-	-	2,102	-	-
105	Health Insurance	-	-	-	-	-	5,453	-	-
108	Other Benefit Expense	-	-	-	-	-	446	-	-
	<b>Total Personal Services</b>	-	-	-	-	-	42,551	-	-
	<b>Non-Personal</b>								
204	Other Contractual Services	-	-	-	-	5,700	2,200	-	-
225	Other Non-person	-	-	-	-	-	-	-	-
260	Administration	-	-	-	-	1,000	150	-	-
261	Engineering	-	-	-	-	-	-	-	-
262	Legal/Audit	-	-	-	-	-	3,060	-	-
431	Other Interest	-	-	-	-	-	-	-	-
	<b>Total Non-Personal</b>	-	-	-	-	6,700	5,410	-	-
	<b>Capital Outlay</b>								
305	Construction	-	-	-	-	-	1,000,000	-	-
	Land Acquisition	-	-	-	-	-	-	-	-
	Streets/Utilities	-	-	-	-	-	-	-	-
	Evergreen Dr	-	-	-	-	-	-	-	-
	Storm water mgmnt	-	-	-	-	-	-	-	-
	<b>Total Capital Outlay</b>	-	-	-	-	-	1,000,000	-	-
	<b>Total Expenditures</b>	-	-	-	-	6,700	1,047,961	-	-
<b>Other Financing Sources(Uses)</b>									
37112	Developer Agreement	-	-	-	-	-	-	-	-
39060	Sale of Real Estate	-	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	-	-	-
39311	Bond Proceeds	-	-	-	-	-	1,000,000	-	-
59000-499	Transfer to Other Funds	-	-	-	-	-	-	-	-
59000-497	Transfer to Debt Service	-	-	-	-	-	-	-	-
	<b>Total Other Financing</b>	-	-	-	-	-	1,000,000	-	-
	<b>Revenue less Expenditures</b>	-	-	-	-	(6,700)	(47,961)	-	-
	<b>Fund Balance, January 1</b>	-	-	-	-	-	(6,700)	(6,700)	(6,700)
	<b>Fund Balance, December 31</b>	-	-	-	-	(6,700)	(54,661)	(6,700)	(6,700)

**CAPITAL PROJECTS FUND**  
**Tax Increment District #8**  
**418-57800**

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>									
31112	TID Property Taxes	-	-	-	-	-	-	-	-
33215	State Aid - Exempt PP	-	-	-	-	-	-	-	-
33310	County Grant	-	-	-	-	-	-	-	-
34901	Other Charges for Services	-	-	-	-	-	-	-	-
36101	Interest on Investments	-	-	-	-	-	-	-	-
36102	Interest on Notes	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	-	-	-	-	-	-	-	-
<b>Expenditures</b>									
	<u>Personal Services</u>								
101	Salaries	-	-	-	-	-	15,987	-	-
103	Social Security	-	-	-	-	-	1,223	-	-
104	Retirement	-	-	-	-	-	1,047	-	-
105	Health Insurance	-	-	-	-	-	2,727	-	-
108	Other Benefit Expense	-	-	-	-	-	222	-	-
	<b>Total Personal Services</b>	-	-	-	-	-	21,206	-	-
	<u>Non-Personal</u>								
204	Other Contractual Services	-	-	-	-	7,080	2,200	-	-
225	Other Non-person	-	-	-	-	-	-	-	-
260	Administration	-	-	-	-	1,000	150	-	-
261	Engineering	-	-	-	-	-	-	-	-
262	Legal/Audit	-	-	-	-	-	1,530	-	-
431	Other Interest	-	-	-	-	-	-	-	-
	<b>Total Non-Personal</b>	-	-	-	-	8,080	3,880	-	-
	<u>Capital Outlay</u>								
305	Construction	-	-	-	-	-	-	-	-
	Land Acquisition	-	-	-	-	450,000	210,000	-	-
	Streets/Utilities	-	-	-	-	-	-	-	-
	Evergreen Dr	-	-	-	-	-	-	-	-
	Storm water mgmnt	-	-	-	-	-	-	-	-
	<b>Total Capital Outlay</b>	-	-	-	-	450,000	210,000	-	-
	<b>Total Expenditures</b>	-	-	-	-	458,080	235,086	-	-
<b>Other Financing Sources(Uses)</b>									
37112	Developer Agreement	-	-	-	-	-	-	-	-
39060	Sale of Real Estate	-	-	-	-	1	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	-	-	-
39311	Bond Proceeds	-	-	-	-	-	-	-	-
59000-499	Transfer to Other Funds	-	-	-	-	-	-	-	-
59000-497	Transfer to Debt Service	-	-	-	-	-	-	-	-
	<b>Total Other Financing</b>	-	-	-	-	1	-	-	-
	<b>Revenue less Expenditures</b>	-	-	-	-	(458,079)	(235,086)	-	-
	<b>Fund Balance, January 1</b>	-	-	-	-	-	(458,079)	(458,079)	(458,079)
	<b>Fund Balance, December 31</b>	-	-	-	-	(458,079)	(693,165)	(458,079)	(458,079)

**CAPITAL PROJECTS FUND**  
**Park Improvements**  
**420-57620**

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>									
31111	Property Taxes	-	70,000	-	-	-	33,000	-	-
33290	Other State Aid	8,500	8,500	10,000	10,000	-	-	-	-
34401	Park Fees-Subdivisions	11,400	19,600	7,000	7,000	125,000	12,000	-	-
34901	Other Charges	-	-	-	-	-	-	-	-
36101	Interest on Investments	250	61	-	-	-	-	-	-
38301	Donations	1,490	9,313	-	-	3,358	-	-	-
38305	Sponsorship Banners	1,700	1,000	-	-	1,000	-	-	-
38612	Insurance Reimbursement	-	30,719	-	-	-	-	-	-
38621	Damage to Village Property	-	-	-	-	-	-	-	-
38622	Other Claim Reimbursement	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>23,340</b>	<b>139,193</b>	<b>17,000</b>	<b>17,000</b>	<b>129,358</b>	<b>45,000</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>									
	<b>Personal Services</b>								
101	Full-time wages	332	13,456	-	-	78	-	-	-
103	Social Security	24	1,045	-	-	6	-	-	-
104	Retirement	22	915	-	-	6	-	-	-
105	Health Insurance	79	2,623	-	-	14	-	-	-
	Other Benefits	8	315	-	-	4	-	-	-
	<b>Total Personal Services</b>	<b>465</b>	<b>18,354</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Non-Personal</b>								
204	Other Contractual Services	-	-	-	-	-	-	-	-
215	Horticultural Supplies	-	-	-	-	-	-	-	-
221	Small Equipment	-	-	-	-	-	-	-	-
227	Public Information	-	-	-	-	-	-	-	-
242	Bldgs/Grnds Rep/Maint	-	-	-	-	-	-	-	-
260	Administration	-	802	-	-	-	-	-	-
263	Construction	-	54,841	-	-	-	-	-	-
299	Restitution	-	-	-	-	-	-	-	-
	<b>Total Non-Personal</b>	<b>-</b>	<b>55,643</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital Outlay</b>								
270	Doyle	62,710	50,406	-	-	-	-	-	-
271	Heesakker	1,924	21,535	50,000	50,000	25,000	25,000	-	-
272	Island	-	437	-	-	-	-	-	-
273	Legion	1,146	248	15,000	15,000	17,000	8,000	-	-
274	Van Lieshout	124	1,785	-	-	-	-	-	-
275	Heritage	-	-	-	-	-	-	-	-
276	Creekview	7,850	9,848	-	-	-	125,000	-	-
277	Fox River Boardwalk	-	37,007	-	-	9,605	380,000	-	-
278	Tot Lots	-	-	-	-	-	-	-	-
279	Equipment	-	-	-	-	-	-	-	-
300	Park Planning	7,371	1,820	-	-	-	-	-	-
301	New Equipment	1,361	6,910	-	-	3,048	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
306	Building & Grounds	4,797	-	-	-	35,719	-	-	-
	<b>Total Capital Outlay</b>	<b>87,284</b>	<b>129,996</b>	<b>65,000</b>	<b>65,000</b>	<b>90,372</b>	<b>538,000</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>87,749</b>	<b>203,993</b>	<b>65,000</b>	<b>65,000</b>	<b>90,480</b>	<b>538,000</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources(Uses)</b>									
39060	Sale of Real Estate	-	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	100,000	-	-
39101	Transfer Out - Other Funds	-	-	-	-	-	-	-	-
39311	Bond Proceeds	-	56,600	-	-	-	380,000	-	-
	Advance from General Fund	-	-	-	-	-	-	-	-
	<b>Total Other Sources(Uses)</b>	<b>-</b>	<b>56,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480,000</b>	<b>-</b>	<b>-</b>
	<b>Revenue less Expenditures</b>	<b>(64,409)</b>	<b>(8,200)</b>	<b>(48,000)</b>	<b>(48,000)</b>	<b>38,878</b>	<b>(13,000)</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance, January 1</b>	<b>145,683</b>	<b>81,274</b>	<b>58,649</b>	<b>58,649</b>	<b>73,074</b>	<b>111,952</b>	<b>111,952</b>	<b>111,952</b>
	<b>Fund Balance, December 31</b>	<b>81,274</b>	<b>73,074</b>	<b>10,649</b>	<b>10,649</b>	<b>111,952</b>	<b>98,952</b>	<b>111,952</b>	<b>111,952</b>

**CAPITAL PROJECTS FUND  
Village North Subdivision  
440-51103**

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b><u>Revenue</u></b>									
31111	Property Taxes	-	-	-	-	-	-	-	-
36101	Interest on Investments	-	-	-	-	-	-	-	-
38622	Other Reimbursement	1,773	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>1,773</b>							
<b><u>Expenditures</u></b>									
<b><u>Personal Services</u></b>									
100's									
	Total Personal Services	-					-	-	-
<b><u>Non-Personal</u></b>									
204	Other Contractual Services	20,730							
215	Horticultural Supplies	-							
221	Small Equipment	-							
227	Public Information	-							
242	Bldgs/Grnds Rep/Maint	-							
262	Legal	630							
264	Other	6,033	-						
	<b>Total Non-Personal</b>	<b>27,393</b>							
<b><u>Capital Outlay</u></b>									
261	Engineering	1,281							
263	Construction								
	Road								
	Water								
	Sanitary Sewer								
	Storm Sewer								
	Street Trees								
	Street Signs								
	Kaukauna Utilities								
	WE Energies								
	<b>Total Capital Outlay</b>	<b>1,281</b>							
	<b>Total Expenditures</b>	<b>28,674</b>							
<b><u>Other Financing Sources(Uses)</u></b>									
39060	Sale of Real Estate	271,363							
39101	Transfer In - Other Funds	-							
59000-499	Transfer to Other Funds	-							
	(Advance from General Fund)	-							
	<b>Total Other Sources(Uses)</b>	<b>271,363</b>							
	Revenue less Expenditures	244,461	-	-	-	-	-	-	-
	Fund Balance, January 1	(460,669)	-	-	-	-	-	-	-
	Fund Balance, December 31	(216,208)	-	-	-	-	-	-	-

**CAPITAL PROJECTS FUND**  
**Municipal Services Building**  
**Fund 460**

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>									
31111	Property Taxes	-	-	-	-	-	-	-	-
36101	Interest on Investments	6,942	7,874	-	-	5,272	-	-	-
38301	Donations	-	-	-	-	-	-	-	-
38622	Other Claim Reimbursement	171,411	57,394	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>178,353</b>	<b>65,268</b>	<b>-</b>	<b>-</b>	<b>5,272</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>									
	<b>Personal Services</b>								
101	Salaries	-	8,937	-	-	-	-	-	-
103	Social Security	-	664	-	-	-	-	-	-
104	Retirement	-	606	-	-	-	-	-	-
104	Other Benefits	-	3,151	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>-</b>	<b>13,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Non-Personal</b>								
120	Allocated Labor Costs	-	-	-	-	-	-	-	-
204	Other Contractual Services	-	197,781	-	-	746	-	-	-
208	Software Licenses/Renewals	-	300	-	-	-	-	-	-
216	Construction Materials	-	-	-	-	-	-	-	-
221	Small Equipment	-	2,817	-	-	-	-	-	-
222	Janitorial Supplies	-	-	-	-	-	-	-	-
227	Public Information	-	-	-	-	-	-	-	-
229	Bank Service Charges	-	-	-	-	-	-	-	-
239	Building Rent	-	70,596	-	-	-	-	-	-
242	Building & Grounds - Rep & Mant.	-	23	-	-	-	-	-	-
249	Utilities	-	13,037	-	-	-	-	-	-
260	Admin & Bond Issuance Costs	-	97,127	-	-	-	-	-	-
261	Engineering/Study	-	-	-	-	-	-	-	-
262	Legal	13,990	1,034	-	-	-	-	-	-
	<b>Total Non-Personal</b>	<b>13,990</b>	<b>382,716</b>	<b>-</b>	<b>-</b>	<b>746</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital Outlay</b>								
263	Construction	155,729	5,544,857	-	-	-	-	-	-
285	Office Furniture	-	15,614	-	-	6,433	-	-	-
300	Land Acquisition	-	-	-	-	-	-	-	-
301	New Equipment	-	149,321	-	-	73,741	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
306	Buildings & Grounds	173,129	26,125	-	-	14,854	-	-	-
	<b>Total Capital Outlay</b>	<b>328,858</b>	<b>5,735,917</b>	<b>-</b>	<b>-</b>	<b>95,028</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>342,848</b>	<b>6,131,990</b>	<b>-</b>	<b>-</b>	<b>95,774</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>									
39101	Transfer In - Other Funds	-	2,027,761	-	-	247,957	-	-	-
39060	Sale of Real Estate	-	-	-	-	-	-	-	-
39331	Note Proceeds	-	4,038,636	-	-	-	-	-	-
39500	Gain/Loss on Investments	-	326	-	-	-	-	-	-
	<b>Total Other Financing</b>	<b>-</b>	<b>6,066,723</b>	<b>-</b>	<b>-</b>	<b>247,957</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue less Expenditures		(164,495)	0	-	-	157,455	-	-	-
Fund Balance, January 1		7,040	(157,455)	(157,455)	(157,455)	(157,455)	0	0	0
Fund Balance, December 31		(157,455)	(157,455)	(157,455)	(157,455)	0	0	0	0

**CAPITAL PROJECTS FUND  
Construction Major Fund  
Fund 452**

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>									
31111	Property Taxes	282,500	317,407	334,617	334,617	344,271	347,714	-	-
452-31110	County Subsidy	-	-	-	-	-	-	-	-
33114	Road Grants	50,636	-	-	-	550,000	56,000	-	-
34901	Charges for Service	-	-	-	-	-	-	-	-
451-36101	Interest on Investments	5,618	-	-	-	-	-	-	-
452-36101	Interest on Investments	-	2,356	3,500	3,500	2,300	2,300	-	-
457-36101	Interest on Investments	-	-	-	-	-	-	-	-
458-36101	Interest on Investments	-	-	-	-	-	-	-	-
459-36101	Interest on Investments	-	-	-	-	-	-	-	-
38301	Donation	-	-	-	-	-	-	-	-
38622	Other Claim Reimbursement	178	-	-	-	-	-	-	-
37901	Interest on Special Assmnts	18,930	606	20,750	20,750	1,000	1,000	-	-
	<b>Total Revenue</b>	<b>357,862</b>	<b>320,368</b>	<b>358,867</b>	<b>358,867</b>	<b>897,571</b>	<b>407,014</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>									
452-57331	<b>Personal Services</b>								
101	Salaries	67,543	115,610	219,354	219,354	124,139	320,980	-	-
102	Part-time	207	650	6,821	6,821	1,898	18,000	-	-
103	Social Security	5,118	8,730	17,302	17,302	9,672	25,932	-	-
104	Retirement	4,543	7,889	14,916	14,916	8,344	21,024	-	-
105	Health Insurance	34,377	27,270	51,056	51,056	28,450	71,181	-	-
107	Life Insurance	26	98	255	255	92	233	-	-
108	Dental Insurance	1,047	1,922	4,108	4,108	1,992	5,813	-	-
109	Disability Insurance	88	463	1,316	1,316	342	899	-	-
110	Overtime	1,266	440	-	-	388	-	-	-
113	Unemployment Comp	-	-	-	-	-	-	-	-
	<b>Total Personal Services</b>	<b>114,216</b>	<b>163,072</b>	<b>315,128</b>	<b>315,128</b>	<b>175,317</b>	<b>464,062</b>	<b>-</b>	<b>-</b>
	<b>Capital Outlay</b>								
452-204	Other Contractual Services	2,229	976	2,800	2,800	1,300	2,500	-	-
452-208	Software & Subscription	3,139	-	6,449	6,449	84	-	-	-
452-225	Other Non-Personal	-	6,887	-	-	1,536	1,600	-	-
452-226	Postage	-	-	100	100	-	100	-	-
452-227	Public Information	-	-	-	-	425	500	-	-
452-221	Small Equipment	-	-	3,461	3,461	2,700	3,500	-	-
452-229	Bank Service Charges	-	-	-	-	-	-	-	-
451-260	Administration/Legal/Audit	1,330	25,967	8,500	8,500	8,500	8,500	-	-
452-261	Engineering	-	-	5,000	5,000	23,090	-	-	-
452-260	Bond Issuance Costs	-	-	-	-	-	-	-	-
452-301	New Equipment	-	-	-	-	19,919	-	-	-
	<b>Public Works</b>								
452-50422	Mill St. Bridge	190,334	234,327	-	-	-	-	-	-
452-50712	50712 - Main Street	-	-	-	-	26,709	-	-	-
101-110	Inspection Labor	3,142	1,057	-	-	-	-	-	-
261-263	Engineering/Construction	-	-	-	-	-	-	-	-
452-51022	51022 - Prairie Water	-	-	-	-	-	-	-	-
	Inspection Labor	-	51	-	-	-	-	-	-
	50717 - Village Hall Remodel	-	-	-	-	-	-	-	-
101-110	Labor	522	1,092	-	-	-	-	-	-
261-263	Engineering/Construction	-	-	-	-	-	-	-	-
	51202 - Sanitorium	-	-	-	-	-	-	-	-
101-110	Inspection Labor	-	1,111	-	-	-	-	-	-
	51203 - Buchanan	-	-	-	-	-	-	-	-
101-110	Inspection Labor	-	-	-	-	-	-	-	-
452-50228	50228 - Cherryvale	-	-	-	-	-	-	-	-
101-110	Inspection Labor	-	-	-	-	-	-	-	-
455-51103	51103 - Buchanan Laterals	-	-	-	-	-	-	-	-
101-110	Inspection Labor	-	-	-	-	-	-	-	-
452-51107	Fillmore/E Greenfield	-	-	-	-	-	-	-	-
261-263	Engineering/Construction	7,185	253	-	-	-	-	-	-
452-50233	Taylor St	-	-	-	-	-	-	-	-
101-110	Inspection Labor	155	337	-	-	-	-	-	-
261-263	Engineering/Construction	-	-	-	-	-	-	-	-
452-50240		-	-	-	-	-	-	-	-
452-50232	Pine Street	-	-	-	-	-	-	-	-
101-110	Inspection Labor	-	-	-	-	-	-	-	-
261-263	Engineering/Construction	-	-	-	-	-	-	-	-
452-50901	Annual Paving Program	-	-	-	-	-	-	-	-
101-110	Inspection Labor	-	-	-	-	-	-	-	-
452-50904	Annual Paving Program-2014	-	-	-	-	-	-	-	-
101-110	Inspection Labor	2,128	71	-	-	-	-	-	-
261-263	Engineering/Construction	-	-	-	-	-	-	-	-
452-50716	Civic Center/Village Hall Park	-	-	-	-	-	-	-	-
101-110	Inspection Labor	38	-	-	-	-	-	-	-
261-263	Engineering/Construction	-	-	-	-	200,000	-	-	-
452-50012	State Projects Closeouts	-	-	-	-	-	-	-	-
452-50715	Riverside Drive	-	-	-	-	-	-	-	-
261-263	Engineering/Construction	-	-	-	-	-	-	-	-
	Evergreen Drive	-	-	-	-	-	-	-	-
261-263	Engineering/Construction	-	999	-	-	18,711	3,200,000	-	-
452-51105	Grand/McKinley	-	107,223	-	-	-	-	-	-
101-110	Inspection Labor	-	-	-	-	-	-	-	-
261-263	Engineering/Construction	1,266,660	-	-	-	609	-	-	-



CAPITAL PROJECTS FUND  
Construction Major Fund

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
451-51102	51102 - Rosehill								
261-263	Engineering/Construction	393	-	-	-	-	-	-	-
452	Park Avenue - 2019	-	-	-	-	-	300,000	-	-
452-51019	Carol Lynn - 2019	-	4,407	-	-	4,333	-	-	-
452-51020	Daytona Lane - 2018	-	7,432	141,740	141,740	143,526	-	-	-
452-51018	Hayes - 2018	-	-	560,168	560,168	406,109	-	-	-
452-51017	Wilson - 2018	-	26,173	289,461	289,461	211,081	-	-	-
452-51018	Hayes - 2018	-	5,137	-	-	-	-	-	-
452-51210	Harvest Trail - 2017	1,787	383,866	-	-	98,840	-	-	-
452-51026	Bridgewater	-	-	-	-	7,802	-	-	-
452-51104	Sidewalk - South of OO	-	-	-	-	-	-	-	-
452-50905	Crosswinds Estates	10,932	5,159	-	-	649	-	-	-
452-50921	Hartzeim Drive	-	-	-	-	-	-	-	-
452-51102	Sidewalk - North of OO	-	-	-	-	-	-	-	-
452-50931	Future Engineering	1,067	-	25,000	25,000	25,000	25,000	-	-
452-51024	Park Development	10,656	-	-	-	-	-	-	-
452-51124	Rehab Sidewalk	-	-	-	-	-	-	-	-
	Quiet Zone	-	-	-	-	-	185,000	-	-
	Temporary Lights CTY OO & Fren	-	-	-	-	-	30,000	-	-
	Land Acquisition	-	-	150,000	150,000	-	-	-	-
	Total Capital Outlay	1,501,697	812,525	1,192,679	1,192,679	1,200,923	3,756,700	-	-
	<b>Total Expenditures</b>	<b>1,615,913</b>	<b>975,597</b>	<b>1,507,807</b>	<b>1,507,807</b>	<b>1,376,240</b>	<b>4,220,762</b>	<b>-</b>	<b>-</b>
	<b>Other Financing Sources (Uses)</b>								
459-39101	Transfer In - Other Funds	35,103	-	-	-	-	-	-	-
452-39311	Bond Proceeds	-	1,833,560	-	-	150,000	3,715,000	-	-
459-39311	Bond Proceeds	-	-	-	-	-	-	-	-
451-39500	Gain/Loss on Investments	(70,817)	-	1,500	1,500	1,500	1,500	-	-
	<b>Total Financing Sources</b>	<b>(35,714)</b>	<b>1,833,560</b>	<b>1,500</b>	<b>1,500</b>	<b>151,500</b>	<b>3,716,500</b>	<b>-</b>	<b>-</b>
	Revenue less Expenditures	(1,293,764)	1,178,331	(1,147,440)	(1,147,440)	(327,169)	(97,248)	-	-
	Fund Balance, January 1	616,359	(677,405)	1,187,979	1,187,979	500,926	173,756	173,756	173,756
	Fund Balance, December 31	(677,405)	500,926	40,539	40,539	173,756	76,508	173,756	173,756

VILLAGE OF LITTLE CHUTE  
SPECIAL REVEUE FUNDS SUMMARY

	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b><u>REVENUES</u></b>								
Taxes	2,101,874	2,181,753	2,318,565	2,318,565	2,318,565	2,512,897		
Room Tax	16,980	17,125	17,000	17,000	17,000	17,000		
Licenses & Permits	650	25	100	100	-	100		
Intergovernmental Revenue	1,867,469	1,765,736	1,293,850	1,293,850	1,269,650	1,310,088		
Charges for services	506,406	492,893	496,250	496,250	482,209	478,310		
Fines & Forfeitures	-	-	-	-	-	-		
Interest	3,552	3,879	3,725	3,725	9,989	9,293		
Misc. Revenue	19,538	62,836	-	-	65,856	46,921		
<b>Total Revenues</b>	<b>4,516,468</b>	<b>4,524,247</b>	<b>4,129,490</b>	<b>4,129,490</b>	<b>4,163,269</b>	<b>4,374,608</b>	<b>-</b>	<b>-</b>
<b><u>EXPENDITURES</u></b>								
General Government	-	-	-	-	-	-		
Public Safety	3,611,246	3,413,128	3,098,857	3,098,857	3,136,623	3,228,638		
Public Works	413,578	407,487	384,779	384,779	401,037	379,480		
Community Enrichment	561,497	550,165	550,359	550,359	540,514	583,209		
Conservation&Development	10,949	11,715	41,200	41,200	41,098	15,550		
Debt Service	-	-	-	-	-	-		
<b>Total Expenditures</b>	<b>4,597,270</b>	<b>4,382,497</b>	<b>4,075,195</b>	<b>4,075,195</b>	<b>4,119,273</b>	<b>4,206,878</b>	<b>-</b>	<b>-</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>								
Sale Of Property	482	4,417	-	-	-	-		
Transfer In - Other Funds	102,265	36,154	49,951	49,951	42,150	-		
Lease - Activity Center	-	-	(17,812)	(17,812)	(17,812)	(17,812)		
Transfer to Other Funds	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)		
<b>Total Financing Sources(Uses)</b>	<b>77,747</b>	<b>15,571</b>	<b>7,139</b>	<b>7,139</b>	<b>(662)</b>	<b>(42,812)</b>	<b>-</b>	<b>-</b>
<b>Revenues less Expenditures</b>	<b>(3,055)</b>	<b>157,322</b>	<b>61,434</b>	<b>61,434</b>	<b>43,334</b>	<b>124,918</b>	<b>-</b>	<b>-</b>

Includes Funds

- 201 Sanitation Service
- 202 Fire Statute Donations
- 204 Aquatics
- 206 Library/Civic Center
- 207 Fox Valley Metro Police
- 208 Van Lieshout Activity Center
- 209 Promotional
- 220 Community Development Block Grant
- 221 Small Business Micro Loan Program
- 222 Façade Renovation Loan Program

Revenue Sources

- Sanitation User Fees
- Donations, Transfers
- Levy, User fees
- Levy, Room Fees, Donations
- Levy, Donations, Grants
- Programs, Facility Rentals, Lease Payments
- Room Tax
- Grants, Loan repayments
- Loan repayments
- Loan repayments

PUBLIC WORKS  
Sanitation Service  
201-53620

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>									
31111	Property Taxes	-	-	-	-	-	-	-	-
34301	Commercial Sanitation Fee	71,234	64,384	68,000	68,000	45,800	45,800	-	-
34304	Residential Sanitation Fee	345,853	348,682	350,000	350,000	352,170	352,170	-	-
34305	Mobile Home Residential Fee	18,039	17,756	17,750	17,750	17,640	17,640	-	-
34901	Other Charges for Services	1,026	2,080	1,000	1,000	1,300	1,300	-	-
36101	Interest on Investments	949	120	750	750	120	120	-	-
39470	Penalties	2,225	2,840	2,500	2,500	-	2,300	-	-
<b>Total Revenue</b>		<b>439,325</b>	<b>435,862</b>	<b>440,000</b>	<b>440,000</b>	<b>417,030</b>	<b>419,330</b>	<b>-</b>	<b>-</b>
<b>Personal Services</b>									
101	Salaries	88,389	93,810	132,489	132,489	111,701	117,589	-	-
102	Part-time Wages	1,900	4,102	2,250	2,250	4,785	5,208	-	-
103	Social Security	6,699	7,215	10,308	10,308	8,912	9,394	-	-
104	Retirement	5,963	6,574	8,992	8,992	7,484	7,970	-	-
105	Health Insurance	37,592	31,811	47,961	47,961	38,898	40,972	-	-
107	Life Insurance	104	96	128	128	109	129	-	-
108	Dental Insurance	2,038	2,226	3,279	3,279	2,564	3,279	-	-
109	Disability Insurance	328	361	371	371	315	329	-	-
110	Overtime	520	186	-	-	210	-	-	-
113	Unemployment Compens	-	-	-	-	-	-	-	-
<b>Total Personal Services</b>		<b>143,534</b>	<b>146,380</b>	<b>205,778</b>	<b>205,778</b>	<b>174,978</b>	<b>184,870</b>	<b>-</b>	<b>-</b>
<b>Non-Personal</b>									
201	Training & Conferences	-	-	-	-	-	-	-	-
204	Landfill Tipping Fees	166,065	162,159	166,500	166,500	155,000	160,000	-	-
206	Office Supplies	83	33	100	100	1,200	1,000	-	-
208	Software Support Fees	1,911	917	1,500	1,500	1,944	1,960	-	-
213	Safety Equipment	-	-	-	-	-	-	-	-
218	Operational Supplies	-	63	350	350	25	250	-	-
221	Small Equipment	4,237	3,276	4,500	4,500	8,890	9,300	-	-
226	Postage	3,550	2,920	2,630	2,630	3,500	3,600	-	-
227	Public Information	522	295	320	320	500	500	-	-
228	Service Fees	429	781	500	500	500	500	-	-
230	Worker's Comp Insurance	3,500	4,000	4,000	4,000	-	-	-	-
231	Property & Liability Insurance	7,148	7,204	7,500	7,500	7,500	7,500	-	-
247	Vehicle	82,599	79,459	7,000	7,000	47,000	10,000	-	-
260	Billing Services	-	-	2,500	2,500	-	-	-	-
<b>Total Non-Personal</b>		<b>270,044</b>	<b>261,107</b>	<b>197,400</b>	<b>197,400</b>	<b>226,059</b>	<b>194,610</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>									
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sanitation Expenditures</b>		<b>413,578</b>	<b>407,487</b>	<b>403,178</b>	<b>403,178</b>	<b>401,037</b>	<b>379,480</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources(Uses)</b>									
39101	Transfer In - Other Funds	-	-	-	-	-	-	-	-
39050	Sale of Village Properties	-	-	-	-	-	-	-	-
499	Transfer Out - Fleet Fund	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-	-
<b>Total Other Financing</b>		<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>
<b>Revenue less Expenditures</b>		<b>747</b>	<b>3,375</b>	<b>11,822</b>	<b>11,822</b>	<b>(9,007)</b>	<b>14,850</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, January 1</b>		<b>50,954</b>	<b>51,701</b>	<b>75,707</b>	<b>75,707</b>	<b>55,076</b>	<b>46,069</b>	<b>46,069</b>	<b>46,069</b>
<b>Fund Balance, December 31</b>		<b>51,701</b>	<b>55,076</b>	<b>87,529</b>	<b>87,529</b>	<b>46,069</b>	<b>60,919</b>	<b>46,069</b>	<b>46,069</b>

**SPECIAL REVENUE FUND**  
**Flagpole & Statue Memorial**  
**202-51960**

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>									
31111	Property Taxes	-	75,000	75,000	75,000	75,000	75,000	-	-
36101	Interest on Investments	-	90	-	-	-	-	-	-
36104	Interest - Special Funds	96	137	125	125	150	150	-	-
38301	Donations	7,120	15,860	-	-	-	-	-	-
38302	Donations - Flagpole	-	-	-	-	-	-	-	-
38303	Statue Donations	-	-	-	-	-	-	-	-
39475	Other Operating Revenue	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>7,216</b>	<b>91,087</b>	<b>75,125</b>	<b>75,125</b>	<b>75,150</b>	<b>75,150</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>									
	<b>Non-Personal</b>								
205	Equipment Repairs	-	-	-	-	-	-	-	-
208	Books, Subscriptions	-	-	-	-	-	-	-	-
211	Food & Provisions	-	-	-	-	-	-	-	-
216	Construction Materials	-	-	-	-	-	-	-	-
219	Awards & Recognition	-	-	-	-	-	-	-	-
221	Small Equipment	789	909	1,600	1,600	1,600	1,600	-	-
225	Other	-	-	-	-	-	-	-	-
	<b>Total Non-Personal</b>	<b>789</b>	<b>909</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>	<b>-</b>
	<b>Capital Outlay</b>								
301	New Equipment	1,286	400	500	500	500	500	-	-
306	Buildings & Grounds	-	-	-	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>1,286</b>	<b>400</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>
	<b>Total Flagpole Expenditures</b>	<b>2,075</b>	<b>1,309</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>									
39050	Sale of Property	-	-	-	-	-	-	-	-
39101	Transfer In - Other Funds	-	-	-	-	-	-	-	-
59000-490	Transfer To Capital Projects	-	-	-	-	-	-	-	-
	<b>Total Other Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue less Expenditures</b>		<b>5,141</b>	<b>89,778</b>	<b>73,025</b>	<b>73,025</b>	<b>73,050</b>	<b>73,050</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, January 1</b>		<b>18,083</b>	<b>23,224</b>	<b>111,984</b>	<b>111,984</b>	<b>113,002</b>	<b>186,052</b>	<b>186,052</b>	<b>186,052</b>
<b>Fund Balance, December 31</b>		<b>23,224</b>	<b>113,002</b>	<b>185,009</b>	<b>185,009</b>	<b>186,052</b>	<b>259,102</b>	<b>186,052</b>	<b>186,052</b>

**SPECIAL REVENUE FUND**  
**Aquatics**  
**204-55420**

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>									
31111	Property Taxes	50,000	50,000	50,000	50,000	50,000	116,994	-	-
34304	Recycling Fees	-	-	-	-	-	-	-	-
34420	Every Kid Counts	400	475	400	400	475	400	-	-
34421	Aquatic Fees	24,436	22,423	21,500	21,500	22,648	22,000	-	-
34422	Season Pass	4,341	5,781	4,500	4,500	5,363	5,000	-	-
34423	Aquatic Lessons	14,723	14,348	14,500	14,500	16,050	14,500	-	-
34433	Concessions	12,487	12,459	11,500	11,500	13,462	12,500	-	-
34990	Miscellaneous	-	(147)	-	-	(66)	-	-	-
36101	Interest on Investments	-	-	-	-	-	-	-	-
38301	Donations	-	-	-	-	762	-	-	-
	Apply Fund Balance	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>106,386</b>	<b>105,338</b>	<b>102,400</b>	<b>102,400</b>	<b>108,694</b>	<b>171,394</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>									
	<u>Personal Services</u>								
102	Part-Time Wages	66,742	61,404	69,950	69,950	71,310	74,941	-	-
103	Social Security	5,165	4,748	5,351	5,351	5,456	5,733	-	-
110	Overtime	771	658	-	-	488	-	-	-
	<b>Total Personal Services</b>	<b>72,677</b>	<b>66,810</b>	<b>75,301</b>	<b>75,301</b>	<b>77,254</b>	<b>80,674</b>	<b>-</b>	<b>-</b>
	<u>Non-Personal</u>								
203	Telephone	850	418	650	650	300	550	-	-
204	Other Contractual Services	4,774	15,853	8,000	8,000	4,500	3,000	-	-
205	Pool Study	18,140	-	-	-	-	-	-	-
206	Office Supplies	117	194	100	100	-	100	-	-
211	Food & Provisions	7,946	8,844	8,250	8,250	8,962	8,750	-	-
213	Safety Equipment	1,155	1,160	1,000	1,000	683	1,000	-	-
216	Construction Materials	280	40	350	350	175	350	-	-
218	Operational Supplies	1,428	3,048	3,000	3,000	2,874	3,000	-	-
221	Small Equipment	271	560	300	300	705	1,000	-	-
222	Janitorial Supplies	402	377	500	500	250	400	-	-
225	Pool Chemicals	8,896	8,856	9,000	9,000	8,911	9,000	-	-
226	Postage	685	634	700	700	650	700	-	-
227	Public Information	-	-	-	-	-	-	-	-
230	Worker's Comp Insurance	2,750	2,800	3,200	3,200	3,200	3,280	-	-
231	Property Liability Insurance	9,600	-	9,000	9,000	9,000	9,090	-	-
242	Bldgs/Grnds Maint	913	1,940	1,000	1,000	3,380	3,500	-	-
249	Utilities	17,683	29,958	32,000	32,000	30,000	32,000	-	-
261	Engineering/Study	12,140	-	-	-	-	-	-	-
	<b>Total Non-Personal</b>	<b>88,031</b>	<b>74,683</b>	<b>77,050</b>	<b>77,050</b>	<b>73,590</b>	<b>75,720</b>	<b>-</b>	<b>-</b>
	<u>Capital Outlay</u>								
301	New Equipment	-	-	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	15,000	-	-
306	Buildings & Grounds	-	-	-	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>160,709</b>	<b>141,493</b>	<b>152,351</b>	<b>152,351</b>	<b>150,844</b>	<b>171,394</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (uses)</b>									
39101	Transfer In - Other Funds	54,322	36,154	49,951	49,951	42,150	-	-	-
39311	Bond Proceeds	-	-	-	-	-	-	-	-
	<b>Total Other Financing</b>	<b>54,322</b>	<b>36,154</b>	<b>49,951</b>	<b>49,951</b>	<b>42,150</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Revenue less Expenditures	(0)	(0)	-	-	0	-	-	-
	Fund Balance, January 1	-	(0)	(0)	(0)	(0)	0	0	0
	Fund Balance, December 31	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SPECIAL REVENUE FUND**  
**Library/Civic Center**  
**206-55110**

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>									
31111	Property Taxes	322,210	382,858	381,758	381,758	381,758	408,053	-	-
38215	Rental - Flex	8,000	12,000	12,000	12,000	20,000	-	-	-
36101	Interest on Investments	111	392	150	150	300	200	-	-
38211	Rent-Civic Center	3,767	4,059	4,100	4,100	2,000	2,000	-	-
38301	Donations	9,400	10,925	-	-	855	-	-	-
38621	Damage to Property	-	-	-	-	-	-	-	-
	Apply to Fund Balance	-	-	-	-	-	1,562	-	-
	<b>Total Revenue</b>	<b>343,489</b>	<b>410,234</b>	<b>398,008</b>	<b>398,008</b>	<b>404,913</b>	<b>411,815</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>									
<b>Personal Services</b>									
101	Full-Time Wages	-	-	-	-	17,114	18,040	-	-
102	Part-Time Wages	-	-	-	-	342	-	-	-
103	Social Security	-	-	-	-	1,336	1,499	-	-
104	Retirement	-	-	-	-	1,146	1,284	-	-
105	Health Insurance	-	-	-	-	5,786	5,798	-	-
107	Life Insurance	-	-	-	-	18	16	-	-
108	Dental Insurance	-	-	-	-	358	403	-	-
109	Disability Insurance	-	-	-	-	50	51	-	-
110	Overtime	-	-	-	-	2,478	1,560	-	-
	<b>Total Personal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,628</b>	<b>28,651</b>	<b>-</b>	<b>-</b>
<b>Non-Personal</b>									
204	Contractual Services	-	-	-	-	-	-	-	-
208	Collection Materials	10,665	2,529	-	-	2,000	-	-	-
261	Engineering Services	-	-	-	-	-	-	-	-
221	Small Equipment	-	-	5,000	5,000	5,000	5,000	-	-
247	Vehicle	459	208	100	100	386	500	-	-
231	Property&Liability Insurance	8,800	-	7,000	7,000	7,000	7,000	-	-
260	Joint Library Services	257,635	260,327	267,432	267,432	267,432	292,648	-	-
262	Legal/Audit Services	500	500	500	500	500	1,316	-	-
	<b>Total Non-Personal</b>	<b>278,059</b>	<b>263,564</b>	<b>280,032</b>	<b>280,032</b>	<b>282,318</b>	<b>306,464</b>	<b>-</b>	<b>-</b>
<b>Overhead</b>									
241	Custodial- Service	53,493	59,173	55,601	55,601	25,585	-	-	-
242	Custodial-Bldg/Rep Maint	3,250	5,013	4,300	4,300	3,502	4,700	-	-
243	Custodial-Contractual	6,025	5,261	8,875	8,875	7,289	27,400	-	-
244	Custodial-Operational Supplies	2,720	3,006	2,800	2,800	1,742	3,100	-	-
245	Custodial-Equip/Rep Maint	10,143	3,369	4,400	4,400	4,106	4,500	-	-
249	Utilities	32,721	31,434	37,000	37,000	31,500	32,000	-	-
	<b>Total Overhead</b>	<b>108,352</b>	<b>107,256</b>	<b>112,976</b>	<b>112,976</b>	<b>73,724</b>	<b>71,700</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>									
301	New Equipment	14,377	37,853	-	-	-	-	-	-
302	Equipment Replacement	-	-	-	-	-	-	-	-
306	Buildings & Grounds	-	-	5,000	5,000	5,000	5,000	-	-
	<b>Total Capital Outlay</b>	<b>14,377</b>	<b>37,853</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>400,788</b>	<b>408,673</b>	<b>398,008</b>	<b>398,008</b>	<b>389,670</b>	<b>411,815</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources(Uses)</b>									
39101	Transfer In - Other Funds	47,943	-	-	-	-	-	-	-
39311	Bond Proceeds	-	-	-	-	-	-	-	-
	<b>Total Other Financing</b>	<b>47,943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Revenue less Expenditures</b>	<b>(9,357)</b>	<b>1,561</b>	<b>-</b>	<b>-</b>	<b>15,243</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance, January 1</b>	<b>9,357</b>	<b>0</b>	<b>1,562</b>	<b>1,562</b>	<b>1,562</b>	<b>16,805</b>	<b>16,804</b>	<b>16,804</b>
	<b>Fund Balance, December 31</b>	<b>0</b>	<b>1,562</b>	<b>1,562</b>	<b>1,562</b>	<b>16,805</b>	<b>16,804</b>	<b>16,804</b>	<b>16,804</b>



SPECIAL REVENUE FUND  
FOX VALLEY METRO POLICE  
207-52120

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>									
31111	Property taxes	1,729,664	1,673,895	1,811,807	1,811,807	1,811,807	1,912,850	-	-
32130	Business & Occ License	650	25	100	100	-	100	-	-
33110	Federal Grant	-	1,560	1,600	1,600	1,335	4,335	-	-
33290	Other State Aid	12,860	4,368	3,900	3,900	1,335	-	-	-
33310	County Grant	-	-	-	-	-	-	-	-
33320	Police Services (Combined Locks)	609,070	561,890	-	-	-	-	-	-
33321	Police Services (Kimberly)	1,107,211	1,052,242	1,131,350	1,131,350	1,131,350	1,145,753	-	-
33322	Local School Services	130,328	145,342	145,000	145,000	134,000	145,000	-	-
33323	Contracted Police Services	4,609	334	-	-	1,630	15,000	-	-
34105	Copy Fees (TX)	500	1,115	500	500	937	500	-	-
34201	Police Department Fees	2,201	2,712	1,500	1,500	1,630	1,500	-	-
34901	Other Charges for Services	770	336	-	-	-	-	-	-
35121	Judgment Awards	-	69	-	-	35	-	-	-
35301	False Alarms	2,790	1,785	1,000	1,000	1,695	1,500	-	-
38301	Donations	1,100	1,500	-	-	6,500	-	-	-
38612	Insurance Reimbursement	-	13,798	-	-	-	-	-	-
38622	Other Claim Reimbursement	1,918	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>3,603,671</b>	<b>3,460,972</b>	<b>3,096,757</b>	<b>3,096,757</b>	<b>3,092,254</b>	<b>3,226,538</b>	-	-
<b>Expenditures Summary</b>									
Personal Services		3,021,726	2,898,425	2,755,730	2,755,730	2,643,311	2,760,218	-	-
Non-Personal		208,081	183,436	132,000	132,000	202,964	205,370	-	-
Overhead		231,048	249,997	209,027	209,027	223,847	222,325	-	-
Capital Outlay		148,316	79,961	-	-	64,401	38,625	-	-
<b>Total Expenditures</b>		<b>3,609,171</b>	<b>3,411,819</b>	<b>3,096,757</b>	<b>3,096,757</b>	<b>3,134,523</b>	<b>3,226,538</b>	-	-
<b>Other Financing Sources(Uses)</b>									
39050	Sale of Village Property	482	4,417	-	-	-	-	-	-
39101	Transfer In/(Out)-Other Funds (LC)	-	-	-	-	-	-	-	-
<b>Total Other Sources(Uses)</b>		<b>482</b>	<b>4,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue less Expenditures</b>		<b>(5,018)</b>	<b>53,569</b>	<b>-</b>	<b>-</b>	<b>(42,270)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>
<b>Fund Balance, January 1</b>		<b>38,997</b>	<b>33,979</b>	<b>87,548</b>	<b>87,548</b>	<b>87,548</b>	<b>45,279</b>	<b>45,279</b>	<b>45,279</b>
<b>Fund Balance, December 31</b>		<b>33,979</b>	<b>87,548</b>	<b>87,548</b>	<b>87,548</b>	<b>45,279</b>	<b>45,279</b>	<b>45,279</b>	<b>45,279</b>
<b>Cost Sharing Formula</b>									
Kimberly		39.05%	38.61%	38.44%	38.44%	38.44%	37.46%	37.46%	37.46%
Little Chute		60.95%	61.39%	61.56%	61.56%	61.56%	62.54%	62.54%	62.54%

SPECIAL REVENUE FUND  
Fox Valley Metro Police  
207-52120

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<u>Personal Services</u>								
100 Command Salaries	456,835	391,257	382,376	382,376	354,390	414,462	-	-
101 Officer Wages	1,421,050	1,393,822	1,354,075	1,354,075	1,308,460	1,360,152	-	-
102 Clerical Wages	160,067	161,124	113,538	113,538	106,375	118,038	-	-
103 Social Security	160,462	153,219	146,114	146,114	144,705	150,777	-	-
104 Retirement	196,290	209,589	203,959	203,959	202,220	205,818	-	-
105 Health Insurance	466,435	430,508	448,134	448,134	370,528	377,436	-	-
106 Longevity	4,800	5,160	4,500	4,500	4,500	5,040	-	-
107 Life Insurance	3,447	3,400	3,549	3,549	2,908	3,232	-	-
108 Dental Insurance	34,085	34,108	33,004	33,004	32,150	33,437	-	-
109 Disability Insurance	7,080	7,734	5,481	5,481	4,818	9,686	-	-
110 Overtime	110,543	107,208	60,000	60,000	107,332	66,040	-	-
111 Overtime - Special Events	-	-	-	-	-	15,000	-	-
112 Per Diem-Police Comm	630	1,295	1,000	1,000	1,015	1,100	-	-
113 Unemployment Compensation	-	-	-	-	3,910	-	-	-
999 Wage Adjustment Reserve	-	-	-	-	-	-	-	-
Total Personal Services	3,021,726	2,898,425	2,755,730	2,755,730	2,643,311	2,760,218	-	-
<u>Non-Personal</u>								
201 Training, Conferences	24,789	20,066	15,000	15,000	15,000	21,000	-	-
202 Local Auto Expense	-	-	-	-	-	-	-	-
203 Telephone	36,947	22,475	23,000	23,000	23,000	23,000	-	-
204 Other Contractual Services	57,072	71,228	43,000	43,000	75,000	78,360	-	-
205 Equipment Repairs	2,643	1,322	3,000	3,000	3,000	7,400	-	-
206 Office Supplies	1,813	1,465	1,000	1,000	1,500	2,000	-	-
207 Printing & Reproduction	6,638	9,282	10,000	10,000	9,000	12,100	-	-
208 Books, Subscrip., Dues	2,058	1,291	1,000	1,000	1,210	1,025	-	-
212 Clothing Allowance	16,879	15,596	14,200	14,200	28,000	14,850	-	-
213 Safety Equipment	8,627	5,620	6,000	6,000	6,000	6,300	-	-
218 Operational Supplies	29,268	15,698	5,000	5,000	14,785	14,785	-	-
221 Small Equipment	8,029	6,422	1,800	1,800	4,500	7,350	-	-
223 Guns & Ammo	9,698	10,445	7,000	7,000	7,000	12,700	-	-
225 Recruitment, Testing	2,138	1,241	-	-	12,969	1,900	-	-
226 Postage	1,320	1,185	2,000	2,000	2,000	2,400	-	-
227 Public Service Program	-	-	-	-	-	-	-	-
228 Employee Bonds	160	100	-	-	-	200	-	-
229 Bank Service Charges	-	-	-	-	-	-	-	-
Total Non-Personal	208,081	183,436	132,000	132,000	202,964	205,370	-	-
<u>Overhead</u>								
230 Workers Comp Insurance	56,509	52,000	50,000	50,000	50,000	53,560	-	-
231 Property & Liability Insurance	29,368	26,424	30,000	30,000	30,000	36,000	-	-
240 Computer Maint	13,268	24,939	8,200	8,200	8,200	9,500	-	-
241 Custodial-Service	26,934	25,643	22,362	22,362	13,215	-	-	-
242 Custodial-Bldg Repair/Maint	7,862	4,268	3,600	3,600	1,777	4,200	-	-
243 Custodial-Contractual	2,685	3,076	6,365	6,365	5,221	18,875	-	-
244 Custodial-Operational Supplies	944	1,444	2,200	2,200	1,863	2,450	-	-
245 Custodial-Equip Repair/Maint	2,162	1,888	2,100	2,100	984	2,360	-	-
247 Vehicle Operations	52,639	67,668	53,000	53,000	53,000	58,000	-	-
248 Vehicle Equipment	16,179	22,159	5,400	5,400	5,000	13,300	-	-
249 Utilities	18,997	17,964	22,800	22,800	18,000	18,000	-	-
262 Legal/Audit	3,501	2,524	3,000	3,000	36,587	6,080	-	-
Total Overhead	231,048	249,997	209,027	209,027	223,847	222,325	-	-
<u>Capital Outlay</u>								
301 New Equipment	42,828	7,586	-	-	3,069	2,825	-	-
302 Equipment Replacement	37,120	40,453	-	-	596	500	-	-
303 Vehicle Replacement	68,368	31,922	-	-	60,736	35,300	-	-
306 Buildings & Grounds	-	-	-	-	-	-	-	-
Total Capital Outlay	148,316	79,961	-	-	64,401	38,625	-	-
Total Expenditures	3,609,171	3,411,819	3,096,757	3,096,757	3,134,523	3,226,538	-	-
EXPENDITURES	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Requested		
Personal Services	3,021,726	2,898,425	2,755,730	2,755,730	2,643,311	2,760,218		
Non-Personal Services	208,081	183,436	132,000	132,000	202,964	205,370		
Overhead	231,048	249,997	209,027	209,027	223,847	222,325		
Capital Outlay	148,316	79,961	-	-	64,401	38,625		
TOTAL EXPENDITURES	3,609,171	3,411,819	3,096,757	3,096,757	3,134,523	3,226,538		

**Van Lieshout Activity Center**  
208-52900

Acct Number	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>								
31111 Property Taxes	-	-	-	-	-	-	-	-
34413 Recreation Programs	-	490	5,000	5,000	4,800	5,000	-	-
36101 Interest on Investments	-	17	-	-	20	20	-	-
36102 Interest on Loans	-	-	-	-	6,400	5,815	-	-
38216 Facility Rentals	-	-	9,750	9,750	4,785	9,750	-	-
39060 Sale of Property	-	-	-	-	29,224	29,809	-	-
<b>Total Revenue</b>	-	507	14,750	14,750	45,229	50,394	-	-
<b>Expenditures</b>								
<u>Personal Services</u>								
Total Personal Services	-	-	-	-	-	-	-	-
<u>Non-Personal</u>								
201 Training, Conferences	-	-	-	-	-	-	-	-
204 Other Contractual Services	-	-	4,300	4,300	1,800	4,900	-	-
207 Prining & Reproduction	-	-	-	-	-	-	-	-
208 Books, Subscrip., Dues	-	-	-	-	-	-	-	-
218 Operational Supplies	-	-	-	-	500	250	-	-
221 Small Equipment	-	550	-	-	1,782	200	-	-
222 Janitorial Supplies	-	87	-	-	500	400	-	-
225 Other	-	-	-	-	80	-	-	-
227 Public Information	-	-	-	-	-	-	-	-
249 Utilities	-	-	2,500	2,500	2,000	2,000	-	-
Total Non-Personal	-	637	6,800	6,800	6,662	7,750	-	-
<u>Capital Outlay</u>								
301 New Equipment	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	637	6,800	6,800	6,662	7,750	-	-
<b>Other Financing Sources (Uses)</b>								
39101 Transfer In - Other Funds	-	-	-	-	-	-	-	-
Lease -Activity Center	-	-	(17,812)	(17,812)	(17,812)	(17,812)	-	-
<b>Total Other Financing</b>	-	-	(17,812)	(17,812)	(17,812)	(17,812)	-	-
Revenue less Expenditures	-	(130)	(9,862)	(9,862)	20,755	24,832	-	-
Fund Balance, January 1	8,679	8,679	8,679	8,679	8,549	29,305	29,305	29,305
Fund Balance, December 31	8,679	8,549	(1,183)	(1,183)	29,305	54,137	29,305	29,305

2019 Year-End	
Loan P&I	356,245
Payments	(71,248)
Balance	284,997

**CONSERVATION & DEVELOPMENT**  
**Promotional Fund**  
209-56900

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
<b>Revenue</b>									
31111	Property Taxes	-	-	-	-	-	-	-	-
31250	Local Room Tax	16,980	17,125	17,000	17,000	17,000	17,000	-	-
36101	Interest on Investments	171	209	200	200	200	200	-	-
38301	Donations	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>17,151</b>	<b>17,334</b>	<b>17,200</b>	<b>17,200</b>	<b>17,200</b>	<b>17,200</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>									
	<u>Personal Services</u>								
	<b>Total Personal Services</b>								
	<u>Non-Personal</u>								
201	Training, Conferences	-	-	-	-	-	-	-	-
204	Other Contractual Services	10,778	10,778	41,000	41,000	34,136	-	-	-
206	Office Supplies	-	-	-	-	-	-	-	-
207	Prining & Reproduction	-	-	-	-	-	-	-	-
208	Books, Subscrip., Dues	300	300	200	200	300	300	-	-
225	Economic Develop Grant	-	-	-	-	-	-	-	-
227	Public Information	-	-	-	-	-	7,500	-	-
264	Other	-	-	-	-	-	-	-	-
	<b>Total Non-Personal</b>	<b>11,078</b>	<b>11,078</b>	<b>41,200</b>	<b>41,200</b>	<b>34,436</b>	<b>7,800</b>	<b>-</b>	<b>-</b>
	<u>Capital Outlay</u>								
301	New Equipment	-	-	-	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>11,078</b>	<b>11,078</b>	<b>41,200</b>	<b>41,200</b>	<b>34,436</b>	<b>7,800</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>									
39101	Transfer In - Other Funds	-	-	-	-	-	-	-	-
	<b>Total Other Financing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Revenue less Expenditures</b>	<b>6,073</b>	<b>6,256</b>	<b>(24,000)</b>	<b>(24,000)</b>	<b>(17,236)</b>	<b>9,400</b>	<b>-</b>	<b>-</b>
	<b>Fund Balance, January 1</b>	<b>101,194</b>	<b>107,267</b>	<b>113,618</b>	<b>113,618</b>	<b>113,523</b>	<b>96,287</b>	<b>96,287</b>	<b>96,287</b>
	<b>Fund Balance, December 31</b>	<b>107,267</b>	<b>113,523</b>	<b>89,618</b>	<b>89,618</b>	<b>96,287</b>	<b>105,687</b>	<b>96,287</b>	<b>96,287</b>

SPECIAL REVENUE FUND  
Community Development Grants  
220-56700

<u>Revenue</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
36101	Interest on Investments	1,669	1,679	1,703	1,703
36102	Interest on Notes	2	-	-	-
	<b>Total Revenue</b>	<u>1,671</u>	<u>1,679</u>	<u>1,703</u>	<u>1,703</u>
<u>Other Financing Sources (Uses)</u>					
434	Gain (Loss) on Loan	-	-	-	-
	<b>Total Other Financing</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Assets</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	Cash and Investments	312,199	313,877	315,580	317,283
	<b>Deferred Loans Receivable</b>				
	Baker's Outlet (2005)	0	0	0	0
	Lappen Security (2008)	0	0	0	0
	Flying Dutchman	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Assets</b>	<u><u>312,199</u></u>	<u><u>313,877</u></u>	<u><u>315,580</u></u>	<u><u>317,283</u></u>
<u>Fund Balance</u>					
	Deferred Revolving Loan	0	0	0	0
	Designated Fund Balance:				
	<b>Receipts For the Year Ended</b>	<u>2016</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
	<u>Received from Baker's Outlet (2005)</u>				
	Principal	0	0	0	0
	Interest	0	0	0	0
	<b>Subtotal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>Received from Lappen Security (2008)</u>				
	Principal	486	0	0	0
	Interest	2	0	0	0
	<b>Subtotal</b>	<u>488</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>Received from Flying Dutchman</u>				
	Principal	0	0	0	0
	Interest	0	0	0	0
	<b>Subtotal</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Held for Revolving Loan	312,199	313,877	315,580	317,283
	<b>Projected Designated Fund Balance at Year End</b>				
<b>Total Liabilities and Fund Balance</b>		<u><u>312,199</u></u>	<u><u>313,877</u></u>	<u><u>315,580</u></u>	<u><u>317,283</u></u>

SPECIAL REVENUE FUND  
Small Business Micro Loan Program  
221-56700

<u>Revenue</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
36101	Interest on Investments	299	297	300	300
36102	Interest on Notes	562	695	571	560
	<b>Total Revenue</b>	<u>861</u>	<u>992</u>	<u>871</u>	<u>860</u>
<u>Assets</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	Cash and Investments	172,100	145,068	167,067	151,145
	<b>Deferred Loans Receivable</b>				
	Lappen Security (2008)	-	-	-	-
	Flying Dutchman (2009)	-	-	-	-
	Fanci That (2014)	-	-	-	-
	Seth's Coffee (2016)	13,329	12,016	19,655	18,255
	Mill Stone Bier Huis	-	29,338	-	-
	Bakers Outlet	-	-	-	-
		<u>13,329</u>	<u>41,354</u>	<u>19,655</u>	<u>18,255</u>
	<b>Total Assets</b>	<u><u>185,429</u></u>	<u><u>186,422</u></u>	<u><u>186,722</u></u>	<u><u>169,400</u></u>
<u>Fund Balance</u>					
	Deferred Revolving Loan	<u>13,329</u>	<u>41,354</u>	<u>19,655</u>	<u>18,255</u>
	Designated Fund Balance:				
	<i>Receipts For the Year Ended</i>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	<u>Received from Lappen Security (2008)</u>				
	Principal	256	-	-	-
	Interest	2	-	-	-
	Subtotal	<u>258</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Fanci That (2014)</u>				
	Principal	-	-	-	-
	Interest	-	-	-	-
	Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Seth's Coffee (2016)</u>				
	Principal	1,262	1,314	1,361	1,400
	Interest	560	509	456	560
	Subtotal	<u>1,822</u>	<u>1,823</u>	<u>1,817</u>	<u>1,960</u>
	<u>Flying Dutchman (2009)</u>				
	Principal	-	-	-	-
	Interest	-	-	-	-
	Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Mill Stone Bier Huis (2017)</u>				
	Principal	-	662	29,338	-
	Interest	-	186	115	-
	Subtotal	<u>-</u>	<u>848</u>	<u>29,453</u>	<u>-</u>
	<b>Held for Revolving Loan</b>	172,100	145,068	167,067	151,145
	<b>Projected at Year End</b>				
		<u>172,100</u>	<u>145,068</u>	<u>167,067</u>	<u>151,145</u>
<b>Total Liabilities and Fund Balance</b>		<u><u>185,429</u></u>	<u><u>186,422</u></u>	<u><u>186,722</u></u>	<u><u>169,400</u></u>



SPECIAL REVENUE FUND  
Façade Renovation Loan Program  
222-56700

<u>Revenue</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
36101 Interest on Investments	218	242	225	225
36102 Interest on Notes	-	-	-	-
39120 Transfer In - Other Funds	-	-	-	-
<b>Total Revenue</b>	<u>218</u>	<u>242</u>	<u>225</u>	<u>225</u>
<u><b>Assets</b></u>	<u><b>2016</b></u>	<u><b>2017</b></u>	<u><b>2018</b></u>	<u><b>2019</b></u>
Cash and Investments	125,330	125,572	99,907	100,132
<u>Deferred Loans Receivable</u>				
Bakers Outlet	30,000	30,000	30,000	30,000
Lasting Impressions by Mary LLC			25,890	25,890
	<u>30,000</u>	<u>30,000</u>	<u>55,890</u>	<u>55,890</u>
<b>Total Assets</b>	<u><b>155,330</b></u>	<u><b>155,572</b></u>	<u><b>155,797</b></u>	<u><b>156,022</b></u>
<u><b>Fund Balance</b></u>				
Deferred Revolving Loan	<u>30,000</u>	<u>30,000</u>	<u>55,890</u>	<u>55,890</u>
Designated Fund Balance:				
<i>Receipts For the Year Ended</i>	<u><i>2016</i></u>	<u><i>2017</i></u>	<u><i>2018</i></u>	<u><i>2019</i></u>
Received from				
Principal	-	-	-	-
Interest	-	-	-	-
<b>Subtotal</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Received from				
Principal	-	-	-	-
Interest	-	-	-	-
<b>Subtotal</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Received from				
Principal	-	-	-	-
Interest	-	-	-	-
<b>Subtotal</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Loan Expense	-	-	25,890	-
<b>Held for Revolving Loan</b>	<b>125,330</b>	<b>125,572</b>	<b>125,797</b>	<b>126,022</b>
<i>Projected at Year End</i>				
<b>Total Liabilities and Fund Balance</b>	<u><b>155,330</b></u>	<u><b>155,572</b></u>	<u><b>155,797</b></u>	<u><b>156,022</b></u>

Village of Little Chute  
**REQUEST FOR VILLAGE BOARD CONSIDERATION**

**ITEM DESCRIPTION:** Fox River Boardwalk Joint Presentation & Discussion

**PREPARED BY:** Adam Breest, Parks, Recreation, & Forestry Director

**REPORT DATE:** October 30, 2018

**ADMINISTRATOR'S REVIEW/COMMENTS:**

No additional comments to this report: \_\_\_\_\_

See additional comments attached: \_\_\_\_\_

**EXPLANATION:** Since 2016 the Village of Little Chute and City of Kaukauna have been working together on the Fox River Boardwalk planning in good faith. As the project becomes more of a reality staff feel it is now time to enter into an intergovernmental agreement with the City of Kaukauna. I have provided a draft agreement for discussion.

**ATTACHMENTS:** Draft Intergovernmental Agreement for the Fox River Boardwalk.

**RECOMMENDATION:** Discussion Fox River Boardwalk Intergovernmental Agreement

## **AGREEMENT**

This Agreement is between the Village of Little Chute (herein “Village”) and City of Kaukauna (herein “City”). The Village and City may be referred to herein individually as “party” or collectively as “parties”.

### **Background Recitals**

**WHEREAS**, the Village and City are entering into this Agreement as an Intergovernmental Agreement authorized by § 66.0301 Wisconsin Statutes; and

**WHEREAS**, the purpose of the Agreement is to establish terms and conditions for the joint ownership, construction, and maintenance of a multi-modal pedestrian bridge (herein “Bridge”) to cross the Fox River and connect the Village trail system with the City trail system; and

**WHEREAS**, the parties anticipate receiving a substantial portion of the initial construction cost in the form of grant funds and to fund the balance of initial construction cost, and future maintenance cost, from their respective municipal budgets;

**NOW, THEREFORE**, the parties agree to the following terms and conditions:

1. **Grant Funds**. The parties anticipate receiving grant funds from Fox Cities Greenways, 501(c)(3) entity for a minimum of 80% of the total design and construction cost of the Bridge, and possibly other grant or charitable sources, but if a minimum of 80% of the costs are not received by the parties in this manner, the Termination provision in paragraph 8 below shall apply.
2. **Grant Fund Segregated Accounts**. All grants and contributions received for purposes of the Bridge shall be deposited in one or more segregated accounts to be exclusively used for the Bridge by the Village and City in accordance with the terms of this Agreement unless this Agreement is terminated as set forth below in paragraph 8. All grant funds received for this purpose are deemed jointly owned by the Village and City regardless of which segregated account the funds are maintained in.
3. **Budgeting for Construction**. The City and Village will each budget and pay for up to a maximum of 10% each for the total design and construction cost of the Bridge based upon the condition that at least 80% of such design and construction cost are received by grants or other contributions.
4. **Joint Ownership**. The Bridge will be jointly owned equally by the Village and City, an undivided 50% each, as tenants in common.
5. **Kaukauna/Fiscal Agent**. In recognition that bond financing is a probable requirement for the economic feasibility of the Bridge project, it is agreed that City of Kaukauna

will act as the fiscal agent for all reasonable and necessary purposes associated with bond financing, and statutory compliance therewith.

6. **Maintenance Decisions.** All decisions with regard to the maintenance, repair, or replacement of the Bridge or its components (“Work”), including but not limited to the nature, scope, timing, and cost of such Work shall be determined by mutual agreement between the Village and City. If such repairs are necessary and the City and Village cannot agree on the necessary details to perform the Work, the matters in issue will be submitted to GRAEF Engineering (GRAEF-USA Inc.), Green Bay, Wisconsin, whose decision shall be deemed a final arbitrated decision binding on both parties.
7. **Maintenance and Repair Costs / Annual Budgeting.** All costs for repair, maintenance, and/or replacement associated with the Bridge for labor and materials shall be shared and paid for equally by both the Village and City at 50% each. The Village and City each agree that they will annually budget \$1,000 for purposes of Bridge maintenance and repairs as part of their annual budgeting process for purposes of covering either current or future maintenance and repair costs which budgeted funds shall be maintained in segregated accounts and used solely for purposes of this Agreement. If these budgeted funds or reserves are insufficient the municipalities agree to increase their budgets as necessary.
8. **Repair and Maintenance Contracts.** Any contracts with third party contractors for maintenance or repair of the Bridge shall be entered into jointly by the Village and the City with such third party contractors, unless the parties agree to alternative arrangements for purposes of expediency or their mutual convenience on a case by case basis.
9. **Termination.** If the parties are unable to receive sufficient grant funds for at least 80% of the design and construction cost of the Bridge, this Agreement shall be terminated. However, the grant funds will be retained in one or more segregated accounts for 12 months to determine if alternative mutually acceptable financial arrangements can be made to proceed with Bridge construction pursuant to a mutually agreed amendment to this Agreement. If no such arrangements and corresponding amendment can be made, then the grant funds shall be divided equally between the Village and City and used for such other lawful purposes as determined in the independent discretion of each party.
10. **Amendments.** This Agreement may be amended in writing at any time upon mutual written agreement between the Village and City.
11. **Complete Agreement.** This constitutes the complete agreement between the parties and there have been no other oral representations, warranties, or agreements upon which either party has relied, unless in writing and signed by the party to be bound.
12. **Persons Bound.** This Agreement is binding on the parties hereto and their respective heirs, successors, and assigns.

13. **Signatures**. Copy signatures transmitted by fax, email or other electronic transmission and counterpart signature pages are deemed as binding and valid as originals for purposes of this document.

Dated this \_\_\_\_\_ day of October, 2018.

VILLAGE OF LITTLE CHUTE

BY: \_\_\_\_\_  
Michael Vanden Berg, Village President

BY: \_\_\_\_\_  
James Fenlon, Village Administrator

CITY OF KAUKAUNA

By: \_\_\_\_\_  
Tony Penterman, Mayor

By: \_\_\_\_\_  
City Clerk

Village of Little Chute  
**REQUEST FOR VILLAGE BOARD CONSIDERATION**

**ITEM DESCRIPTION: Fox River Boardwalk Joint Presentation & Discussion**

**PREPARED BY: Adam Breest, Parks, Recreation, & Forestry Director**

**REPORT DATE: October 30, 2018**

**ADMINISTRATOR'S REVIEW/COMMENTS:**

No additional comments to this report: \_\_\_\_\_

See additional comments attached: \_\_\_\_\_

**EXPLANATION:** In 2018, the Village and City of have been working to secure grants and donations for the proposed Fox River Boardwalk project. In 2018 the Village and City have secured the following committed funds.

- 10% Village of Little Chute - \$330,000
  - 10% City of Kaukauna - \$330,000
  - The Great Wisconsin Cheese Festival - \$20,000
  - Nelson Family Community Foundation - \$650,000
  - Outagamie County ATC Fund - \$600,000
  - Elmer and Grace Hoffman - \$85,000
  - Stewardship RTP - \$14,182.72
  - Stewardship Regional - \$483,274
  - Stewardship Urban Rivers - \$89,438
  - Stewardship National Park Service - \$483,072
- TOTAL - \$3,080,541.92**

We will also be submitting a grant request to the FCCVB and Fox Cities Greenways Inc. We hope that between these two grants we can achieve our fundraising goal by the end of 2018.

The private donation from Little Chute residents Elmer and Grace Hoffman wanted to share the following information

*“Dr. Elmer (Doc) Hoffman was a Marquette Dental School graduate and practiced dentistry in Little Chute for 41 years spanning 1945-1986. Grace (Hammen) Hoffman was born and raised in Little Chute and was married to Doc for 48 years until his passing in 1997. They gratefully enjoyed many of their wedded years in a home at the edge of Heesakker Park. This gift is an expression of gratitude to the good people of Little Chute and Fox Valley for their cherished friendship and support of Doc's practice for so many years.”*

2019 is our target year to break ground on this project. Through the previous investigation work that we have performed with GRAEF we adjusted the estimates to reflect the railroad, river and soil conditions, current construction costs, and the added site work. The estimated project cost at this point is \$3,277,876.

The next step we would like to take at this time is to enter into a contract to complete preliminary design, design development, and final design on the boardwalk. This phase would include all aspects of the final planning up until submitting documents for bidding. This final step will also include an updated estimate for the project. We would like to begin this work immediately so we can try to stay on schedule and bid out the project in late February/early March. We will not enter into an agreement with GRAEF for bidding and construction services until final agreements with the state grant program have been completed in 2019.

In the 2018 budget, the Village and the City each allocated \$50,000 (\$100,000 total) for final engineering and permitting. At this time, we are asking the Village Board and City Council to approve preliminary design, design development, final design, and reimbursables in the amount of \$82,750.

**ATTACHMENTS:** Current alignment and layout and GRAEF proposal for professional services.

**RECOMMENDATION:** Discussion/Action Fox River Boardwalk final design and permitting



collaborāte / formulāte / innovāte

May 30, 2018

Mr. Adam Breest  
Parks, Recreation, and Forestry Director  
Village of Little Chute  
108 W. Main St.  
Little Chute, WI 54140

Subject: Fox River Boardwalk Bridge  
Detailed Design  
Proposal for Professional Services

Dear Adam:

Per your request, Graef-USA Inc. (GRAEF) is pleased to provide this proposal for services to the Village of Little Chute (Client). An executed copy of this proposal will become our Agreement.

This proposal is for professional services for the Fox River Boardwalk Bridge – Detailed Design (Project). This proposal is subject to GRAEF's Standard Terms and Conditions, a copy of which is attached and incorporated by reference.

It is our understanding that the nature of the Project is the detailed design of a multi-modal boardwalk bridge crossing of the Fox River from the Village of Little Chute to the City of Kaukauna. Bidding services and limited construction services are also included. The location of the crossing is from the Heritage Parkway Trail in Little Chute to the former railroad right-of-way owned by the City of Kaukauna on the south side of the river.

For this Project, GRAEF proposes to provide the following Basic Services:

**PRELIMINARY DESIGN**

Structural

- Continued coordination with Geotechnical Engineer during detailed design and final bridge pier type determination. We anticipate design of both a CIP pile supported pier and spread footing pier and alternate bids for each type of pier.
- Confirm required loadings – ice load on piers, truck load on superstructure, etc.
- Perform preliminary design for selected foundations, piers, and bridge superstructure, based on data obtained from the geotechnical investigation.
- Confirm decking and railing options and effect on superstructure with Client.
- Participate in one meeting with Client/Contractor to discuss the preliminary design
- Update the Engineer's Estimate of Probable Construction Costs for the bridge.

Civil Engineering

- Participate in Kickoff Meeting to review the project scope and objectives, confirm schedule, and define overall budget and goals.



- Review existing data related to the project, including topographic survey, soils report, environmental studies, and river data.
- Coordinate with structural engineer for structure type, pier spacing, superstructure depth, etc.
- Meet with the WDNR and US Army Corp of Engineers to confirm permitting requirements for design and construction methods, prior to permit submittal.
- Finalize alignments for bridge and connection/landing points.
- Finalize bridge/trail alignment plan
- Develop erosion control plan for structure construction to be included in permitting documentation.
- Participate in one meeting with Client/Contractor to discuss preliminary design.

#### Landscape

- Provide one site visit to gain understanding of existing conditions and photo-document.
- Prepare a rendered schematic landscape plan at one trail connection and to show each approach/landing area at the structure.
- Prepare preliminary opinion of cost for landscape improvements.
- Prepare and assist in submittal package to Village Engineering Department.
- Attend 30% design/engineering review meeting via teleconference.

#### Electrical

- Review schematic layout and lighting requirements.
- Design electrical connection to new panel at trail intersection with existing trail.
- Determine schematic lighting layout.
- Update the Engineer's Estimate of Probable Construction Costs for the bridge.

### **DESIGN DEVELOPMENT**

#### Structural

- Refine pile and pier design.
- Refine superstructure framing and railing design.
- Develop structural details.
- Develop preliminary technical specifications for the work.
- Update the Engineer's Estimate of Probable Construction Costs for the bridge.

#### Civil Engineering

- Finalize HEC-RAS model to reflect actual conditions at proposed crossing using survey data and final bridge design configuration.
- Complete permit application forms and submittal documents (WDNR and USACOE)
- Submit permit packages to the DNR and USACOE
- During permit review, coordinate with DNR/USACOE staff and provide additional information as requested. One (1) meeting with WDNR/USACOE staff is included.
- Prepare detailed design plans based on approved preliminary design to generally include the following sheets:

- Topographic Survey
  - Erosion and Sediment Control Plan
  - Site Demolition Plan
  - Site Layout and Utility Plan
  - Site Grading and Drainage Plan
  - Site Paving Plan
  - Site Construction Details
- Prepare preliminary technical specifications to include front end and civil related technical sections.
- Update opinion of cost for site improvements based on latest plans.
- Prepare 60% submittal package to the Village.
- Attend 60% design/engineering review meeting via teleconference.

#### Landscape

- Prepare preliminary design plans based upon approved preliminary design to generally include the following sheets:
  - Planting plans and details
  - Site amenity plans (includes benches and trash/recycling receptacles)
- Prepare preliminary technical specification sections for landscape related items.
- Update opinion of cost for landscape improvements based on latest plans.
- Prepare and assist in 60% submittal package to the Village.
- Attend 60% design/engineering review meeting via teleconference.

### **FINAL DESIGN**

#### Structural

- Finalize structure design and details.
- Finalize specifications for inclusion in project manual.
- Respond to review comments and finalize bid ready plans and specifications.
- Submit final plans and bidding documents.

#### Civil Engineering

- Prepare construction drawings construction documents to include the same plan sheets as identified for design development phase.
- Prepare final Project Manual including all necessary specification sections.
- Participate in design coordination meeting with the owner. We have assumed two (2) meetings in Little Chute for this phase of the project.
- Revise plans and specifications based on review comments.
- Prepare and submit a Notice of Intent to Discharge Storm Water During Construction (NOI) to the Wisconsin Department of Natural Resources.
- Submit plans and other documentation to the Village of Little Chute for Site Plan Review.
- Prepare Final Engineer's Opinion of Probable Construction Cost.

#### Landscape

- Prepare construction documents to include the same plan sheets as identified for design development phase.
- Prepare construction details for site furnishings.
- Prepare final technical specifications in CSI format for inclusion in project manual assembled by others.
- Prepare final opinion of cost for landscape improvements based on final plan documentation.
- Prepare and assist in 90% submittal package to Village.
- Respond to review comments and finalize bid-ready plans and specifications.
- Submit final plans and bidding documents.
- Attend 90% design/engineering review meeting via teleconference.

#### Electrical

- Prepare construction documents based upon approved preliminary design
- Prepare final technical specifications in CSI format for inclusion in project manual.
- Prepare final opinion of cost for electrical improvements based on final plan documentation.
- Prepare and assist in 90% submittal package to Village.
- Respond to review comments and finalize bid ready plans and specifications.
- Submit final plans and bidding documents.

### **BIDDING SERVICES**

- Prepare and have published Advertisement for Bids
- Facilitate one (1) Pre-Bid Meeting
- Respond to contractor inquiries during bidding
- Issue Addenda (2 assumed)
- Plan distribution coordination (by QuestCDN)
- Attend Bid Opening
- Prepare bid tabulation
- Prepare written recommendation of award.

### **CONSTRUCTION SERVICES**

#### Structural

- Participate in a pre-construction meeting with the selected contractor.
- Respond to Contractor inquiries during construction
- Review shop drawings for structural elements.
- Perform three site visits during construction:
  - 50 percent complete. Provide brief written field report.
  - 100 percent complete. Provide punch list report.
  - Punch List verification. Provide brief written field report.

#### Civil Engineering

- Overall Construction Administration. We are budgeting 2 hours per week for the noted anticipated construction duration. Total of 48 hours.
- Participate in a pre-construction meeting with the selected Contractor.
- Prepare Construction Bulletins for modified elements of design. Four (4) CB's maximum are included.
- Respond to Contractor inquiries/RFI's during construction.
- Review shop drawings for Civil related elements.
- Review and comment and Payment Applications. Submit to Owner for Processing.
- Review and prepare necessary Contract Change Orders. Submit to Owner for Processing.
- Perform two site visit per week for the noted anticipated construction duration. Total of 192 hours.
- Perform one (1) punch list verification visit and provide punch list.
- We anticipate a 6-month construction timeframe.

#### Landscape

- Respond to Contractor inquiries/RFI's during construction.
- Review contractor submittals for landscape related elements.
- Perform two site visits during construction:
  - 50 percent complete. Provide brief written field report.
  - 100 percent complete. Provide punch list report and verification.

#### Electrical

- Perform two site visits during construction:
  - 50 percent complete. Provide brief written field report.
  - 100 percent complete. Provide punch list report and verification.

GRAEF will endeavor to perform the proposed Basic Services per the following schedule:

- Preliminary Design – 6-weeks after authorization to proceed
- Design Development – 6-weeks after Preliminary Design review meeting
- Construction Document Preparation – 6-weeks after Design Development review meeting
- Construction Oversight – concurrent with bridge construction. We anticipate this to occur in the spring/summer of 2019 over a 6-month construction timeframe. Note: No In-water work will likely be allowed from ice-out until June 15.
- Authorization to Proceed assumed to be received in early fall 2018.

At your written request, GRAEF will provide a scope and fee for Additional Services. Additional Services GRAEF can provide include:

- Canopy or shelter design.
- Survey Services (CSM, Plat of Survey, etc.)
- Property Acquisition Services
- Photorealistic Renderings
- Gateway arches or other monument design
- Donor recognition design and coordination.
- Retaining Wall Design
- Grant application writing and assistance
- Additional meetings or public involvement not included in Basic Services
- Soils Management Plan and coordination with WDNR
- Aquatic and wildlife studies.
- Environmental Document, if required by Federal agencies
- Detailed Environmental Records review.
- Soil and groundwater investigations if required by approving agencies.
- Endangered Species Review request to the Bureau of Endangered Resources.
- Cultural and Historical Resources Review/Investigations
- Full-time construction oversight or additional site visits.

For this Project, it is our understanding Client will provide the following services, items and/or information:

- Budget information related to property acquisition or easement acquisition. GRAEF will identify parcels or easement area needed for the trail construction.
- Available information on topography, soils, aerial photography, utilities in area, flood studies, property lines and other pertinent project information needs.
- Access to the site if necessary, including assistance with access to private property along bridge crossing alignment.
- Permit and review fees.
- Landfill disposal fees for soil boring cuttings/spoils, if necessary.

For all Basic Services, Client agrees to compensate GRAEF as follows:

<b>Preliminary Design:</b>	<b>\$ 17,500.00</b>
<b>Design Development:</b>	<b>\$ 30,900.00</b>
<b>Final Design:</b>	<b>\$ 33,350.00</b>
<b>Bidding Services</b>	<b>\$ 4,900.00</b>
<b>Construction Services:</b>	<b>\$ 48,600.00</b>
<b>TOTAL:</b>	<b>\$135,250.00 NTE</b>

We can perform the above scope of work on a time and expenses basis for an estimated fee of \$135,250 plus reimbursable expenses.

Reimbursable expenses are not included in the above estimate. Expenses such as mileage and permit fees will be billed at cost and are estimated at \$2,000.



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We will invoice the project on an hourly basis, for the hours actually expended at our standard hourly rates, plus reimbursable expenses.

To accept this proposal, please sign and date both of the enclosed copies and return one to us. Upon receipt of an executed copy, GRAEF will commence work on the Project.

Graef-USA Inc. looks forward to providing services to the Village of Little Chute.

Sincerely,

**Graef-USA Inc.**

**Accepted by: Village of Little Chute**

A handwritten signature in blue ink that reads "Patrick J. Skalecki".

Patrick J. Skalecki, P.E., LEED AP  
Principal

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Name Printed)

\_\_\_\_\_  
(Title)

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

Enclosures



## Graef-USA Inc.'s STANDARD TERMS AND CONDITIONS

These Standard Terms and Conditions are material terms of the Professional Services Agreement proposed on May 30, 2018 (Agreement) by and between Graef-USA Inc. (GRAEF) and Village of Little Chute (Client):

**Standard of Care:** GRAEF shall exercise ordinary professional care in performing all services under this Agreement, without warranty or guarantee, expressed or implied.

**Client Responsibilities:** Client shall at all times procure and maintain financing adequate to timely pay for all costs of the PROJECT as incurred; shall timely furnish and provide those services, items and/or information defined in Agreement, as amended, and shall reasonably communicate with and reasonably cooperate with GRAEF in its performance of this Agreement. GRAEF shall be entitled to rely on the accuracy and completeness of any services, items and/or information furnished by Client. These terms are of the essence. Client shall indemnify, defend and hold GRAEF, its present or former officers, employees and subconsultant(s), fully harmless from any liability or loss, cost or expense (including attorney's fees and other claims expenses) in any way arising from or in connection with errors, omissions or deficiencies in the services, items and/or information Client is obliged to furnish in respect of this Agreement.

**Limitation of Liability:** Client and GRAEF agree that GRAEF's liability for any direct, indirect, incidental or consequential economic losses or damages arising under or in connection with this agreement (including any attorney's fees or claims expenses) shall be limited to the sum of one hundred thousand dollars (\$100,000.00).

**Additional Services:** Client may request or it may become necessary for GRAEF or its subconsultant(s) to perform Additional Services in respect of this Agreement. Client shall pay for such Additional Services above and beyond charges for Basic Services set forth in this Agreement. GRAEF will notify Client in advance of GRAEF's intention to render Additional Services. Client's failure to instruct GRAEF not to perform the proposed Additional Service shall constitute Client's acceptance of such Additional Service and agreement to pay for such Additional Service in accordance with the Invoicing & Payment terms of this Agreement.

**Collection Costs:** Client shall pay all collection costs GRAEF incurs in order to collect amounts due from Client under this Agreement. Collection costs shall include, without limitation, reasonable attorney's fees and expenses, collection agency fees and expenses, court fees, collection bonds and reasonable GRAEF staff costs at standard billing rates for GRAEF's time spent in efforts to collect. Client's obligation to pay GRAEF's collection costs shall survive the term of this Agreement or the earlier termination by either party.

**Invoicing & Payment:** GRAEF may issue invoices for services rendered and expenses incurred at such times and with such frequency as GRAEF deems necessary or appropriate in GRAEF's discretion. All invoices are due and payable upon receipt and shall be considered past due if not paid within thirty (30) calendar days of the due date. **Prompt and full payment of all periodic invoices or other billings issued by GRAEF pursuant to this Agreement is of the essence of this Agreement.** In the event that Client fails to promptly and fully pay any invoice as and when due, then, and in addition to any other remedies allowed by law, GRAEF, may, in its sole discretion, suspend performance of all services under this Agreement upon seven (7) calendar days' written notice to Client, and immediately invoice Client for all unbilled work-in-progress rendered and other expenses incurred. Upon GRAEF's receipt of full payment, in good funds and without offset, of all sums invoiced in connection with any such declaration of suspension, GRAEF shall resume services, **provided that** the time schedule and compensation under this Agreement shall be equitably adjusted in a manner acceptable to GRAEF to compensate GRAEF for the period of suspension plus any other reasonable and necessary time and expenses GRAEF suffers or incurs to resume services. No failure by GRAEF to exercise its right to suspend work and accelerate sums due shall in any way waive or abridge Client's obligations to GRAEF or GRAEF's rights to later suspend work and accelerate terms. Client agrees GRAEF shall incur no liability whatsoever to Client, or to any other person, for any loss, cost or expense arising from any such suspension by GRAEF, either directly or indirectly. In addition, simple interest shall accrue at the lower of 1.5% per month (18% per annum), or the maximum interest rate allowable by law, on any invoiced amounts remaining unpaid for more than 60 days from the date of the invoice. Payments made shall be allocated as follows: (1) first to unpaid collection costs; (2) second to unpaid accrued interest; and (3) last to unpaid principal of the oldest invoice.

**Latent Conditions:** Client acknowledges that subsurface or latent physical conditions at the site that differ materially from those indicated in the project documents, or unknown or unusual conditions that materially differ from those ordinarily encountered may exist. If such latent conditions require a change in the design or the construction phase services, GRAEF shall be entitled to a reasonable extension of time to evaluate such change(s) and their impact on the project and to prepare such additional design documents as may be necessary to address or respond to such latent conditions. Client shall pay GRAEF for all services rendered and reimbursable expenses incurred by GRAEF and its subconsultant(s), if any, to address, respond to or repair such latent conditions. Such services by GRAEF or its subconsultant(s) shall constitute Additional Services.





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## Graef-USA Inc.'s STANDARD TERMS AND CONDITIONS (continued)

**Insurance:** GRAEF shall procure and maintain liability insurance policies, including professional liability, commercial general liability, automobile liability, and workers' compensation insurance for the duration of this Agreement and shall, upon request, produce certificates evidencing the maintenance of such coverages. Should Client desire additional insurance, GRAEF shall endeavor reasonably to procure and maintain such additional insurance, but Client shall reimburse GRAEF for any additional premiums or other related costs that GRAEF incurs.

**Instruments of Service:** All original documents prepared for Client by GRAEF or GRAEF's independent professional associate(s) and subconsultant(s) pursuant to this Agreement (including calculations, computer files, drawings, specifications, or reports) are Instruments of Professional Service in respect of this Agreement. GRAEF shall retain an ownership and property interest therein whether or not the services that are the subject of this Agreement are completed. Unless otherwise confirmed by written Addenda to this Agreement, signed by duly authorized representatives of both Client and GRAEF, no Instrument of Professional Service in respect of this Agreement constitutes, or is intended to document or depict any "as-built" conditions of the completed Work. Client may make and retain copies for information and reference in connection with the use and occupancy of the completed project by Client and others; however, such documents are not intended or represented to be suitable for reuse by Client or others on extensions of the project, or otherwise. Any reuse without GRAEF's written consent shall be at Client's sole risk and responsibility, and without any liability to GRAEF, or to GRAEF's independent professional associate(s) and subconsultant(s). Further, Client shall indemnify, defend and hold GRAEF and GRAEF's independent professional associate(s) and subconsultant(s), fully harmless from all liability or loss, cost or expense (including attorney's fees and other claims expenses) in any way arising from or in connection with such unauthorized reuse.

**Contractor Submittals:** The scope of any review or other action taken by GRAEF or its subconsultant(s) in respect of any contractor submittal, such as shop drawings, shall be for the limited purpose of determining if the submission generally conforms with the overall intent of the design of the work that is the subject of this Agreement, but not for purposes of determining accuracy, completeness or other details such as dimensioning or quantities, or for substantiating instructions or performance of equipment or systems. GRAEF shall not be liable or responsible for any error, omission, defect or deficiency in any contractor submittal.

**Pricing Estimates:** Neither GRAEF nor Client has any control over the costs of labor, materials or equipment, over contractors' methods of determining bid prices, or over competitive bidding, market or negotiation conditions. Accordingly, GRAEF cannot and does not warrant or represent that bids or negotiated prices will not vary from any projected or established budgetary constraints.

**Construction Observation:** Unless expressly stated in this Agreement, GRAEF shall have no responsibility for Construction Observation. If Construction Observation services are performed, GRAEF's visits to the construction site shall be for the purpose of becoming generally familiar with the progress and quality of the construction, and to determine if the construction is being performed in general accordance with the plans and specifications. GRAEF shall have no obligation to "inspect" the work of any contractor or subcontractor and shall have no control or right of control over and shall not be responsible for any construction means, methods, techniques, sequences, equipment or procedures (including, but not limited to, any erection procedures, temporary bracing or temporary conditions), or for safety precautions and programs in connection with the construction. Also, GRAEF shall have no obligation for any defects or deficiencies or other acts or omissions of any contractor(s) or subcontractor(s) or material supplier(s), or for the failure of any of them to carry out the construction in accordance with the contract documents, including the plans and specifications. GRAEF is not authorized to stop the construction or to take any other action relating to jobsite safety, which are solely the contractor's rights and responsibilities.

**Dispute Resolution:** GRAEF and Client shall endeavor to resolve all disputes first through direct negotiations between the parties' informed and authorized representatives, then through mediation. If mediation fails to fully resolve all disputes within 120 calendar days of the first written request for mediation, either party may pursue any remedy it deems appropriate to the circumstances.

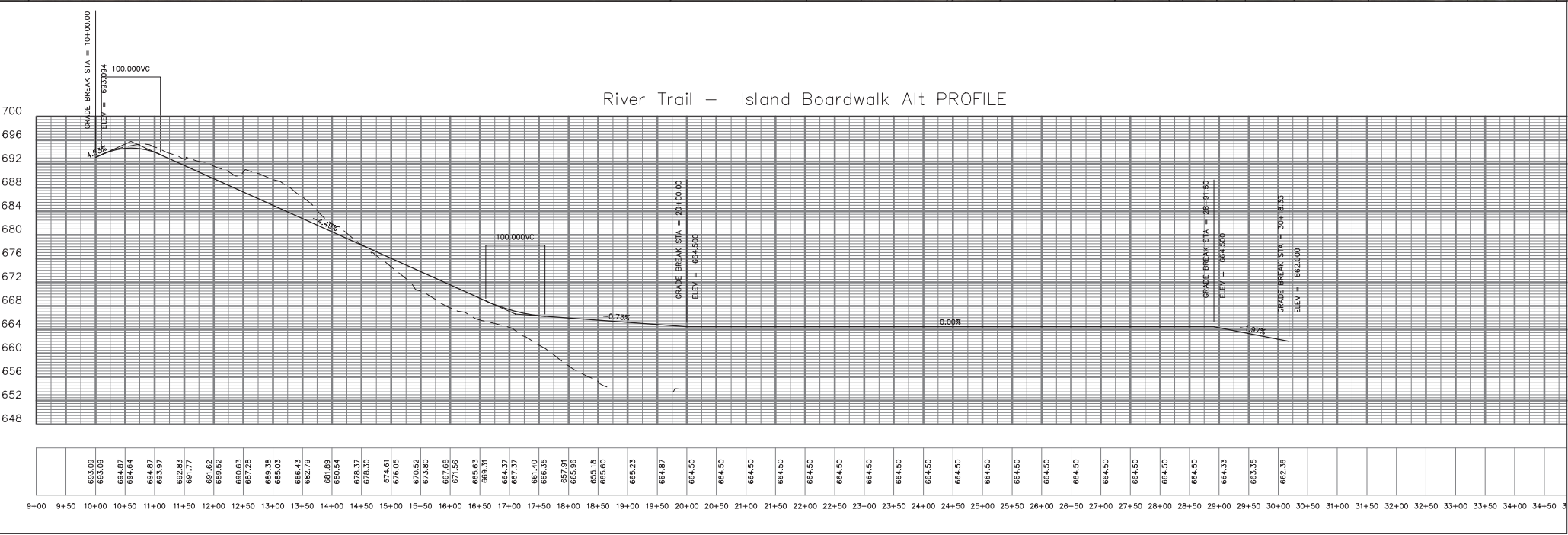
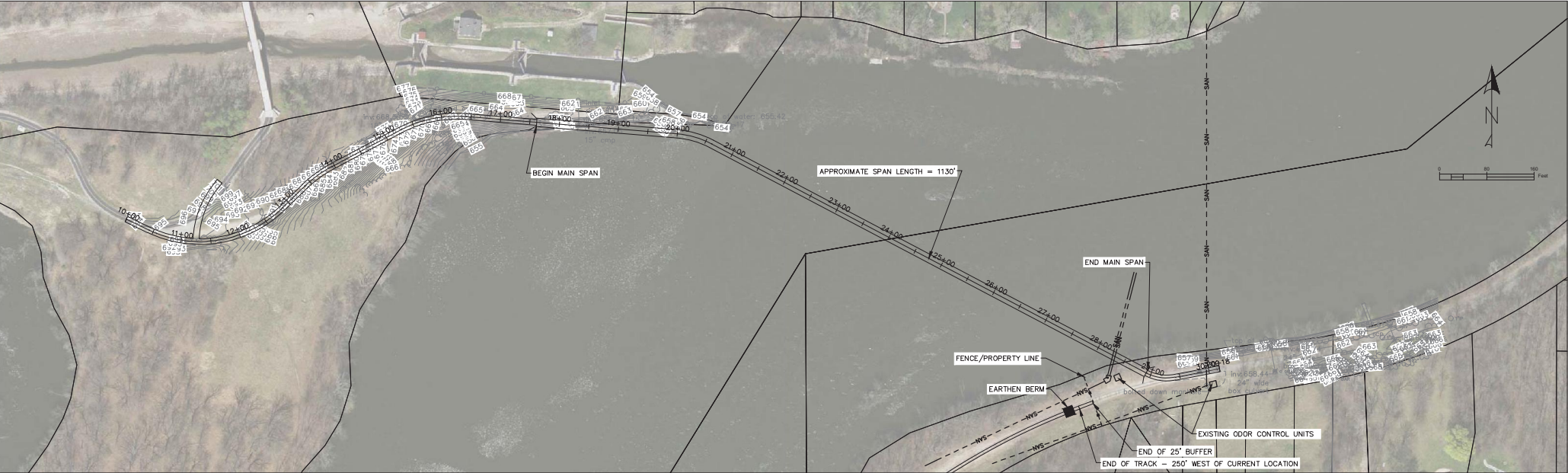
**No Assignment:** This Agreement is not subject to assignment, transfer or hypothecation without the written consent of both parties expressly acknowledging such assignment, transfer or hypothecation.

**Governing Law:** This Agreement, as amended, and any disputes or controversies arising in connection with this Agreement shall be governed and resolved by the laws of the State of Wisconsin, without regard to said state's choice of law rules.

**Severance of Clauses:** In the event that any term, provision or condition of this Agreement is void or otherwise unenforceable under the law governing this Agreement, then such terms shall be stricken and the balance of this Agreement shall be interpreted and enforced as if such stricken terms never existed.

**Integrated Agreement:** The parties' final and entire agreement is expressed in the attached proposal letter and these Standard Terms and Conditions. All prior oral agreements or discussions, proposals and/or negotiations between the parties are merged into and superceded by this Agreement. No term of the parties' Agreement may be orally modified, amended or superceded.





## **DISBURSEMENT LIST- November 7, 2018**

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Payroll & Payroll Liabilities - October 18, 2018	<b>\$176,939.88</b>
Payroll & Payroll Liabilities - November 1, 2018	<b>\$182,166.59</b>
Prepaid Invoices- October 15, 2018	<b>\$158,889.42</b>
Prepaid Invoices- October 19, 2018	<b>\$49,717.13</b>
Prepaid Invoices- October 23, 2018	<b>\$61,927.80</b>
Prepaid Invoices- October 25, 2018	<b>\$42,317.33</b>
Prepaid Invoices- November 2, 2018	<b>\$38,379.20</b>

Utility Commission-

### **CURRENT ITEMS**

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Bills List - November 7, 2018	<b>\$86,598.33</b>
<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$796,935.68</b>

The above payments are recommended for approval:

Rejected: \_\_\_\_\_

\_\_\_\_\_

Approved November 7, 2018

\_\_\_\_\_  
Michael R Vanden Berg, Village President

\_\_\_\_\_  
Laurie Decker, Clerk

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
<b>AMPLITEL TECHNOLOGIES</b>			
13086	AGREEMENT DATTO BUSINESS CONTINUITY SER	325.00	404-57190-204
13129	CABLING FROM METRO FOR FIRE DEPT	393.15	101-52200-240
Total AMPLITEL TECHNOLOGIES:		718.15	
<b>AUTOMATED COMFORT CONTROLS</b>			
22542	BOARD ROOM RTU NOT HEATING	1,755.56	101-51650-245
Total AUTOMATED COMFORT CONTROLS:		1,755.56	
<b>BAYCOM INC</b>			
SRVCE16518	TOOK IN RADIO FOR REPAIR	157.50	207-52120-205
Total BAYCOM INC:		157.50	
<b>BERGSTROM FORD-LINCOLN</b>			
323230	NEW DOOR HANDLE ASSEMBLY	297.41	207-52120-247
323233	REPAIRED FUEL DOOR & WIRING HARNESS	390.22	207-52120-247
Total BERGSTROM FORD-LINCOLN:		687.63	
<b>BE'S COFFEE AND VENDING SERVICE INC</b>			
10252018	REGULAR JO 30Z	93.24	207-52120-218
Total BE'S COFFEE AND VENDING SERVICE INC:		93.24	
<b>CELLCOM</b>			
796508	FVMPD CELL - OCTOBER	1,395.10	207-52120-203
Total CELLCOM:		1,395.10	
<b>CINTAS</b>			
4010854780	MOP, TOWEL, DUST MOP	43.10	206-55110-243
4010854780	MOP, TOWEL, DUST MOP	43.11	207-52120-243
4011432698	MOP, TOWEL, DUST MOP	43.11	207-52120-243
4011432698	MOP, TOWEL, DUST MOP	43.10	206-55110-243
Total CINTAS:		172.42	
<b>CITY OF APPLETON</b>			
243492	OCTOBER 2018 TRANSIT	7,163.00	101-51780-233
Total CITY OF APPLETON:		7,163.00	
<b>CLARIZIO, VALERIE</b>			
10/18 REIMBURSE	MTAW CONFERENCE REIMBURSEMENT	214.47	101-51420-201
Total CLARIZIO, VALERIE:		214.47	
<b>CRESCENT ELECTRIC SUPPLY CO</b>			
S505432970.001	GE ROUND LIGHTBULBS	471.20	206-55110-306
S505682247.001	TOGGLE SWITCH/OUTLETS/WALL PLATES/CABL	342.57	206-55110-306

Invoice	Description	Total Cost	GL Account
Total CRESCENT ELECTRIC SUPPLY CO:		813.77	
CUSTOM CREDENTIALS			
4179	SET UP FEE TO DESIGN AND PROOF ID CARD	33.75	207-52120-212
Total CUSTOM CREDENTIALS:		33.75	
DIEDRICH, SHANNON			
102318	TERRACE APPLICATION REFUND	60.00	101-34402
Total DIEDRICH, SHANNON:		60.00	
DISTRICT 2, INC.			
2311	PREVENTATIVE MAINTENANCE INSPECTION #154	1,201.86	101-52200-247
2312	PREVENTATIVE MAINTENANCE INSPECTION #268	286.99	101-52200-247
Total DISTRICT 2, INC.:		1,488.85	
EVERGREEN POWER LLC			
1094	SMALL EQUIPMENT ITEMS FOR PARKS	17.95	101-55200-221
Total EVERGREEN POWER LLC:		17.95	
EVIDENT INC			
1372321B	PHOTOGRAPHIC ID CARDS	7.00	207-52120-218
137321A	PHOTOGRAPHIC ID CARDS	24.82	207-52120-218
Total EVIDENT INC:		31.82	
EZ GLIDE GARAGE DOORS			
158335	SERVICE CALL TO REPAIR DOOR @ FIRE DEPT	101.45	101-52200-205
Total EZ GLIDE GARAGE DOORS:		101.45	
FACTORY MOTOR PARTS CO			
18-1718235	MOTOR OIL	147.24	101-53330-218
18-1718235	DISC BRAKE HUB ASSEMBLY #82	69.11	101-53330-225
18-1719116	IGNITION COILS FOR TRUCK #35	106.02	101-53330-225
CM18-1711237	RETURNED MERCHANDISE	112.00	101-53330-225
CM18-1711403	RETURNED MERCHANDISE	56.00	101-53330-225
Total FACTORY MOTOR PARTS CO:		154.37	
FARRELL EQUIPMENT & SUPPLY CO INC			
984092	CAST IRON TRUNCATED DOMES	199.98	620-53644-218
986682	KAREN DRIVE CONCRETE	29.50	452-57331-218
Total FARRELL EQUIPMENT & SUPPLY CO INC:		229.48	
FASTENAL COMPANY			
WIKIM235534	CABEL TIES	44.34	101-53330-218
WIKIM235538	CABEL TIES	26.34	101-53330-218
WIKIM235868	PART FOR TRUCK #40	12.49	101-53330-225
WIKIM235961	SPRING PIN	.56	101-53330-225

Invoice	Description	Total Cost	GL Account
Total FASTENAL COMPANY:		83.73	
FERGUSON ENTERPRISES INC #448 #1020			
0260384 FRM, M/HOLE LID STORM		298.24	630-53442-218
Total FERGUSON ENTERPRISES INC #448 #1020:		298.24	
FOX CITIES CONVENTION & VISITORS BUREAU			
2019GUIDEVLGLC 2019 FOX CITIES DEST GUIDE ADVERTISING		1,100.00	101-56700-227
Total FOX CITIES CONVENTION & VISITORS BUREAU:		1,100.00	
FOX VALLEY TECHNICAL COLLEGE			
TPB0000489600 TRAINING - GUHR & THIRY		1,990.00	101-51400-201
Total FOX VALLEY TECHNICAL COLLEGE:		1,990.00	
GREEN BOYZ INC			
45677 FERTILIZER AND CRABGRASS PREVENTER		85.00	207-52120-243
45678 FERTILIZER AND CRABGRASS PREVENTER		85.00	207-52120-243
Total GREEN BOYZ INC:		170.00	
GRIESBACH READY-MIX LLC			
4321 CONCRETE HOMEWOOD CT		526.50	620-53644-216
Total GRIESBACH READY-MIX LLC:		526.50	
HOME DEPOT CREDIT SERVICES			
92018 DRYWALL, WEATHERSHIELD		112.55	206-55110-306
Total HOME DEPOT CREDIT SERVICES:		112.55	
INTERSTATE BATTERY OF GREEN BAY			
90125570 BATTERY FOR SHOP		9.95	101-53330-218
Total INTERSTATE BATTERY OF GREEN BAY:		9.95	
J A EISCH, LLC			
18-215VLC CIVIC CENTER REMODELING		16,420.00	206-55110-306
Total J A EISCH, LLC:		16,420.00	
JET'S PIZZA			
100818 PIZZAS FOR FIRE DEPT		112.40	101-52200-211
Total JET'S PIZZA:		112.40	
JP GRAPHICS INC			
1051259011 NO.9 SECURITY WINDOW ENVELOPES-QTY 5000		373.00	101-51650-206
Total JP GRAPHICS INC:		373.00	
KERRY'S VROOM SERVICE INC			
9053 OIL & FILTER CHANGE - UNIT#89		43.47	207-52120-247
9055 REPAIR - UNIT #94		421.89	207-52120-247

Invoice	Description	Total Cost	GL Account
9058	OIL & FILTER CHANGE - UNIT #93	43.47	207-52120-247
9060	ODYSSEY BATTERY	293.91	207-52120-247
Total KERRY'S VROOM SERVICE INC:		802.74	
LANDSCAPE CONSTRUCTION SYSTEMS LLC			
1301	FERTILIZE LITTLE CHUTE PARKS	2,857.00	101-55200-204
Total LANDSCAPE CONSTRUCTION SYSTEMS LLC:		2,857.00	
LAPPEN SECURITY PRODUCTS INC			
LSPQ39592	REPAIR DOOR BY SODA MACHINE	89.00	207-52120-242
Total LAPPEN SECURITY PRODUCTS INC:		89.00	
LEAGUE OF WI MUNICIPALITIES			
79403	ASSESSORS INSTITUTE FEE	185.00	101-51530-201
Total LEAGUE OF WI MUNICIPALITIES:		185.00	
LEE RECREATION LLC			
11833-18	CREEKVIEW PLAYGROUND & SWINGS	12,201.00	101-55200-225
Total LEE RECREATION LLC:		12,201.00	
LINDNER ACE HARDWARE LITTLE CHUTE			
252450	50LB OIL DRY ABSORBENT	71.94	101-52200-218
252507	CARWASH	15.98	101-52200-215
252792	MARKERS	10.98	101-52200-206
252805	RUBBER TIE DOWNS	11.16	101-52200-206
252814	RUBBER TARP STRAP AND CORNER FENCE POS	32.72	101-52200-218
252850	MOTOR FORKLIFT	31.12	101-53330-221
252918	PHONE CHARGER	31.99	101-55200-218
252945	ADAPTER	3.99	204-55420-218
252956	GREASE	5.99	204-55420-218
253123	BATTERY/SOLDER IRON	21.96	101-53330-218
253276	VAN ASTEN NAILS, SEWER EXTENSION	2.99	810-51210-218
253809	CLEANING SUPPLIES	18.98	206-55110-242
253692	CLEANING SUPPLIES	20.26	206-55110-242
Total LINDNER ACE HARDWARE LITTLE CHUTE:		280.06	
LOW VOLTAGE SOLUTIONS LLC			
1203	SECURE IDLE SYSTEM FOR 9 SQUADS	2,295.80	207-52120-247
Total LOW VOLTAGE SOLUTIONS LLC:		2,295.80	
MAILFINANCE			
N7398974	AUGUST-NOVEMBER LEASE	452.28	101-51650-226
Total MAILFINANCE:		452.28	
MARASCH, MARTY			
10/24-10/26/18	WI STATE FIRE INSPECTORS CONFERENCE	121.70	101-52200-201
Total MARASCH, MARTY:		121.70	

Invoice	Description	Total Cost	GL Account
<b>MATTHEWS TIRE</b>			
67790	FLAT REPAIR ON TRUCK #43	21.75	101-53330-225
67790	FLAT REPAIR ON TRUCK #43	43.74	101-53330-204
67951	FLAT REPAIR ON TRUCK #11	24.74	101-53330-204
67951	FLAT REPAIR ON TRUCK #11	21.75	101-53330-225
67956	FLAT REPAIR ON TRUCK #23	108.08	101-53330-225
67956	FLAT REPAIR ON TRUCK #23	15.24	101-53330-204
Total MATTHEWS TIRE:		235.30	
<b>MCC INC</b>			
152901	COLD MIX	1,458.08	101-53300-216
Total MCC INC:		1,458.08	
<b>MCMAHON ASSOCIATES INC</b>			
911777	ALTERGOTT FAMILY CORP	2,325.68	101-51780-300
Total MCMAHON ASSOCIATES INC:		2,325.68	
<b>MENARDS - APPLETON EAST</b>			
47475	ORIENTED STRAND BOARD	40.24	620-53644-218
47760	ELECTRICAL OUTLET & PLATE	72.28	206-55110-306
48184	OFFICE SUPPLIES	33.83	206-55110-244
48234	CONCRETE MIX	191.43	209-53620-225
Total MENARDS - APPLETON EAST:		337.78	
<b>MONROE TRUCK EQUIPMENT INC</b>			
797229	CYLINDER FOR TRUCK #1	455.13	101-53330-225
797775	STOCK SUPPLIES	10.40	101-53330-218
Total MONROE TRUCK EQUIPMENT INC:		465.53	
<b>NASSCO INC</b>			
S2387354.001	PAPER TOWEL, CAN LINERS, BATH TISSUE	283.23	101-51650-244
Total NASSCO INC:		283.23	
<b>NETWORK HEALTH PLAN</b>			
371575	AUGUST HEALTH	192.00	101-53310-213
Total NETWORK HEALTH PLAN:		192.00	
<b>OUTAGAMIE COUNTY TREASURER</b>			
118969	INTERPRETATION ON SEPT 5, 2018	22.12	207-52120-204
Total OUTAGAMIE COUNTY TREASURER:		22.12	
<b>PACKER CITY INT'L TRUCKS</b>			
X103065360:01	VALVE KITS/FUEL & AIR FILTER	634.30	101-53330-218
X103065360:02	VALVE KITS	131.02	101-53330-218
Total PACKER CITY INT'L TRUCKS:		765.32	
<b>PARKER'S</b>			
102218	REMOVE TREE	600.00	101-55440-204

Invoice	Description	Total Cost	GL Account
<b>Total PARKER'S:</b>			
		<b>600.00</b>	
<b>PLYMOUTH LUBRICANTS</b>			
6168386	SHELL ROTELLA AND TRANSPORT FEE	<b>2,078.00</b>	101-53330-217
<b>Total PLYMOUTH LUBRICANTS:</b>			
		<b>2,078.00</b>	
<b>REIDER, JEREMY</b>			
102318-1	TERRACE APPLICATION REFUND	<b>60.00</b>	101-34402
<b>Total REIDER, JEREMY:</b>			
		<b>60.00</b>	
<b>REINDERS INC</b>			
2671274-00	IRRIGATION AT VAN LIESHOUT	<b>22.74</b>	101-55200-218
<b>Total REINDERS INC:</b>			
		<b>22.74</b>	
<b>SCHWAAB INC</b>			
C010599	ENGRAVED NAMEPLATE	<b>46.24</b>	207-52120-218
<b>Total SCHWAAB INC:</b>			
		<b>46.24</b>	
<b>SHERWIN INDUSTRIES INC</b>			
SS077274	CONCRETE COLD PATCH	<b>414.00</b>	101-53300-216
<b>Total SHERWIN INDUSTRIES INC:</b>			
		<b>414.00</b>	
<b>SHORT ELLIOTT HENDRICKSON INC</b>			
357694	QUIET ZONE ASSESSMENT AND ASSISTANCE	<b>1,860.00</b>	452-57331-261
<b>Total SHORT ELLIOTT HENDRICKSON INC:</b>			
		<b>1,860.00</b>	
<b>STAPES ADVANTAGE</b>			
8051793878	ENVELOPES	<b>15.90</b>	207-52120-206
COFFEE SUPPLIES	COFFEE SUPPLIES	<b>15.99</b>	207-52120-218
<b>Total STAPES ADVANTAGE:</b>			
		<b>31.89</b>	
<b>SWINKLES TRUCK&amp;EXCAVATING CORP</b>			
33057	TOPSOIL-HOMEWOOD CT	<b>61.25</b>	620-53644-216
<b>Total SWINKLES TRUCK&amp;EXCAVATING CORP:</b>			
		<b>61.25</b>	
<b>TAPCO</b>			
I616816	YELLOW PEDESTRIAN LIGHT/FREEDOM & ELM	<b>210.27</b>	101-53300-218
I617303	LED STREET LIGHT FREEDOM & ELM DR	<b>145.27</b>	101-53300-218
<b>Total TAPCO:</b>			
		<b>355.54</b>	
<b>TIME WARNER CABLE</b>			
7095356011102818	OCTOBER/NOVEMBER SERVICE	<b>450.72</b>	101-51650-203
713911201102318	OCTOBER/NOVEMBER SERVICE	<b>230.99</b>	207-52120-203
<b>Total TIME WARNER CABLE:</b>			
		<b>681.71</b>	



Invoice	Description	Total Cost	GL Account
<b>TLB WOOD PRODUCTS LLC</b>			
18-1410	DOYLE PARK PLAYGROUND MULCH/CHIPS	528.80	101-55200-213
18-1410	CREEKVIEW PARK PLAYGROUND MULCH/CHIPS	1,586.40	101-55200-225
<b>Total TLB WOOD PRODUCTS LLC:</b>		<b>2,115.20</b>	
<b>TRANSAMERICA LIFE INSURANCE COMPANY</b>			
2503095617	NOVEMBER BILLING	629.14	101-21364
<b>Total TRANSAMERICA LIFE INSURANCE COMPANY:</b>		<b>629.14</b>	
<b>UNIFIRST CORPORATION</b>			
09700271021	SHIRTS/PANTS-TIM O'BRIEN	10.05	101-53330-213
0970270197	SHIRTS/PANTS	9.75	101-53330-213
0970270197	LAUNDRY BAGS/WIPERS	32.55	101-53330-218
0970271021	LAUNDRY BAGS/WIPERS	32.40	101-53330-218
<b>Total UNIFIRST CORPORATION:</b>		<b>84.75</b>	
<b>UNIFORM SHOPPE</b>			
282045	CUSTOM TIE BAR WITH SEAL SILVER	93.80	207-52120-212
<b>Total UNIFORM SHOPPE:</b>		<b>93.80</b>	
<b>VANDE HEY COMPANY INC</b>			
24414	1 BALE OF HAY	4.80	101-55440-218
24630	GRADING OF LEGION 3 FIELD	14,521.06	420-57620-273
<b>Total VANDE HEY COMPANY INC:</b>		<b>14,525.86</b>	
<b>VERSTEGEN, TIMOTHY F</b>			
10/18 REIMBURSE	REPLACE PHONE DAMAGED DURING FIRE CALL	843.98	101-52200-221
<b>Total VERSTEGEN, TIMOTHY F:</b>		<b>843.98</b>	
<b>WASTEBUILT ENTITIES</b>			
3292537	AIR CYLINDER FOR TRUCK #40	239.73	101-53330-225
<b>Total WASTEBUILT ENTITIES:</b>		<b>239.73</b>	
<b>Grand Totals:</b>		<b>86,598.33</b>	

## Report GL Period Summary

Vendor number hash: 302908  
Vendor number hash - split: 328514  
Total number of invoices: 107  
Total number of transactions: 115

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	86,598.33	86,147.61

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	86,598.33	86,147.61

## Report Criteria:

Invoice Detail.Voided = (=) FALSE

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>2018 REC PROGRAM REFUNDS (4912)</b>							
0004521	Invoi	REFUND VAN LIESHOUT SECURITY DEPOSIT	100.00	Open	Non		208-34401
0009200	Invoi	REFUND SECURITY DEPOSIT	100.00	Open	Non		208-34401
103018	Invoi	REUND YOGA CLASS FEE	58.00	Open	Non		101-34413
8/6/2018	Invoi	REUND YOGA CLASS FEE	29.00	Open	Non		101-34413
<b>Total 2018 REC PROGRAM REFUNDS (4912):</b>			<b>287.00</b>				
<b>2018 UTILITY REFUNDS (4900)</b>							
129252920	Invoi	OVERPAYMENT ON ACCT # 1-292529-20	1.98	Open	Non		001-15000
129260211	Invoi	OVERPAYMENT ON ACCT # 1-292602-11	3.05	Open	Non		001-15000
130044102	Invoi	OVERPAYMENT ON ACCT # 1-300441-02	7.13	Open	Non		001-15000
<b>Total 2018 UTILITY REFUNDS (4900):</b>			<b>12.16</b>				
<b>2018 VAN LIESHOUT REFUNDS (4911)</b>							
0009219	Invoi	SECURITY DEPOSIT REFUND	100.00	Open	Non		208-34401
<b>Total 2018 VAN LIESHOUT REFUNDS (4911):</b>			<b>100.00</b>				
<b>CITY OF APPLETON (68)</b>							
243506	Invoi	JOINT SENIOR BUS TRIP TO DOOR COUNTY	425.00	Open	Non		101-55300-218
<b>Total CITY OF APPLETON (68):</b>			<b>425.00</b>				
<b>DOVE, GREG (4320)</b>							
10/6/18 - 10/20/18	Invoi	FLAG FOOTBALL SUPERVISOR 2018	115.00	Open	Non		101-55300-111
<b>Total DOVE, GREG (4320):</b>			<b>115.00</b>				
<b>GOPHER (2067)</b>							
9500066	Invoi	SOCCER BALLS	268.86	Open	Non		101-55300-218
<b>Total GOPHER (2067):</b>			<b>268.86</b>				
<b>LASTING IMPRESSIONS BY MARY, LLC (4984)</b>							
11/08/2018	Invoi	NEW LOAN	25,890.00	Open	Non		222-13926
<b>Total LASTING IMPRESSIONS BY MARY, LLC (4984):</b>			<b>25,890.00</b>				
<b>LITTLE CHUTE GRIDIRON ASSOC (688)</b>							
10/29/2018	Invoi	SUPERVISION OF 3 HOME GAMES	225.00	Open	Non		101-55460-111
<b>Total LITTLE CHUTE GRIDIRON ASSOC (688):</b>			<b>225.00</b>				
<b>MADERS CATERING LLC (4950)</b>							
392	Invoi	11/7/18 ELECTION FOOD	348.25	Open	Non		101-51400-211
<b>Total MADERS CATERING LLC (4950):</b>			<b>348.25</b>				
<b>MPOWER TECHNOLOGIES INC (4284)</b>							
3407	Invoi	MPOWER ONSITE TRAINING	3,000.00	Open	Non		101-51410-201

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total MPOWER TECHNOLOGIES INC (4284):			3,000.00				
PEETERS, CONNOR (4971)							
10/6/18 - 10/20/18	Invoi	FLAG FOOTBALL REF	50.00	Open	Non		101-55300-111
Total PEETERS, CONNOR (4971):			50.00				
SLATER, PAULA (3706)							
103018	Invoi	REIMBURSE CSTARS COSTUMES & POMS	414.00	Open	Non		101-55300-218
Total SLATER, PAULA (3706):			414.00				
THE SHERWIN-WILLIAMS CO (1297)							
2134-8	Invoi	REPAIRS TO FIELD PAINTER	363.00	Open	Non		101-55200-221
Total THE SHERWIN-WILLIAMS CO (1297):			363.00				
VAN ASTEN, KADE (4974)							
10/6/18 - 10/20/18	Invoi	FLAT FOOTBALL REF SUB	80.00	Open	Non		101-55300-111
Total VAN ASTEN, KADE (4974):			80.00				
VAN DEURZEN, ISAAC (4880)							
10/6/18 - 10/20/18	Invoi	FLAG FOOTBALL REF SUB	20.00	Open	Non		101-55300-111
10/6/18 - 10/20/201	Invoi	FLAG FOOTBALL REF	50.00	Open	Non		101-55300-111
Total VAN DEURZEN, ISAAC (4880):			70.00				
VAN ZEELAND NURSERY (388)							
1023201809	Invoi	TERRACE TREES	6,210.93	Open	Non		101-55440-215
Total VAN ZEELAND NURSERY (388):			6,210.93				
VILLAGE OF KIMBERLY (998)							
201801	Invoi	PARTICIPANTS IN TWO RIVERS TRIP	400.00	Open	Non		101-55300-218
Total VILLAGE OF KIMBERLY (998):			400.00				
WEGAND, JACKSON (4972)							
10/6/18 - 10/20/18	Invoi	FLAG FOOTBALL REF	70.00	Open	Non		101-55300-111
Total WEGAND, JACKSON (4972):			70.00				
WEGAND, NICHOLAS (4973)							
10/6/18 - 10/20/18	Invoi	FLAG FOOTBALL REF	50.00	Open	Non		101-55300-111
Total WEGAND, NICHOLAS (4973):			50.00				
Grand Totals:			38,379.20				

Report GL Period Summary

Vendor number hash: 96659  
Vendor number hash - split: 96659

Terms Description	Invoice Amount	Net Invoice Amount
Total number of invoices:	25	
Total number of transactions:	25	
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	38,379.20	38,379.20
Grand Totals:	38,379.20	38,379.20

## Report Criteria:

Invoice Detail.Voided = {=} FALSE