



AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, October 16, 2019
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. Consent Agenda

Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items may be removed at the request of any Board Member or member of the public. Any removed items will be considered immediately following the motion to approve the other items.

- 1. Minutes of the Committee of the Whole Meeting of October 9, 2019
- 2. Operator License Approvals
- 3. Disbursement List

- G. Other Informational Items—September Fire Monthly Report and September Report
- H. Department and Officers Progress Reports
- I. Resolutions:
 - a) Adopt Resolution No. 28, Series 2019 CR Buildings, LLC Lot #26 CSM
 - b) Adopt Resolution No. 29, Series 2019 CR Buildings, LLC Lot #27 CSM
 - c) Adopt Resolution No. 30, Series 2019 Kevin and Megan Fitzsimmons CSM
- J. Action—Small Business Microloan Program with Seth's Coffee
- K. Action—Façade Renovation Loan for MP Development 5 LLC (The Morgan Partners)

- L. Discussion—Proposed Addition of Another Category of Zoning for Residential Single Family District
- M. Discussion—Amplified Devices
- N. Discussion—Budget Workshop #3—Utility Budgets
- O. Call for Unfinished Business
- P. Items for Future Agenda
- 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. *Development Proposal and Boundary Agreement Negotiations*
 - b) 19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Succession Discussion*
- R. Return to Open Session
- S. 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: October 11, 2019

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OCTOBER 9, 2019

Call to Order

President Vanden Berg called the Committee of the Whole meeting to order at 6:00 p.m.

Roll Call

PRESENT: Michael Vanden Berg, President

Larry Van Lankvelt, Trustee

Skip Smith, Trustee

Bill Peerenboom, Trustee

Brian Van Lankveldt, Trustee

David Peterson, Trustee

EXCUSED: John Elrick, Trustee

Roll call of Department Heads

PRESENT: James Fenlon, Village Administrator

Lisa Remiker-DeWall, Finance Director

Kent Taylor, Director of Public Works

Laurie Decker, Village Clerk

Chief Meister, FVMPD

Adam Breest, Dir. Of Parks, Rec and Forestry

Public Appearance for Items not on the Agenda

None

Approval of Minutes

Minutes of Regular Board Meeting of October 2, 2019

Moved by Trustee Peterson, seconded by Trustee Smith to Approve Minutes of the Regular Board Meeting of October 2, 2019

Ayes 6, Nays 0 – Motion Carried

Action—Adopt Resolution No. 27, Series 2019 Village of Little Chute/Evergreen Drive CSM

Moved by Trustee Van Lankvelt, seconded by Trustee Van Lankveldt to Adopt Resolution No. 27, Series 2019 Village of Little Chute/Evergreen Drive CSM

Ayes 6, Nays 0 – Motion Carried

Discussion—Leaf Ordinance

Director Taylor went over the proposed ordinance change as required by the Wisconsin Department of Natural Resources (WDNR) that prohibits yard waste from being placed in the street and curb areas.

Discussion—Budget Workshop #2—FVMPD and Fire Department

Chief Jansen went the 2020 Budget requested by the Little Chute Fire Department. Chief Meister gave a summary for the 2020 Budget requested by the Fox Valley Metro Police Department. Chief Meister went over the reason for the increase of 8% in his budget.

Administrator Fenlon advised the Board that the next step in the process for FVMPD is to present the budget to the Kimberly Board along with the Library Budget. Next week the Utility budget will be presented with a planned public hearing November 13th.

Unfinished Business

None

Items for Future Agendas

None

Adjournment

Moved by Trustee Smith, seconded by Trustee Van Lankvelt to Adjourn the Committee of the Whole Meeting at 6:47 p.m.

Ayes 6, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

Operator Licenses

Dvorachek, Naomi	Simons Cheese	Kaukauna, WI
Gasparick, Sheri	Simons Cheese	Little Chute, WI
Niemczynski, Elizabeth	Simons Cheese	Green Bay, WI
Pynenberg, Jodi	Simons Cheese	Appleton, WI
Weiland, Rachel	Walgreens	Appleton, WI
Williams, Charlene	Unknown	Neenah, WI
Zimmerman, Katy	Gentlemen Jack's	Oshkosh, WI

DISBURSEMENT LIST- October 16, 2019

Payroll & Payroll Liabilities - October 3, 2019 **\$195,865.75**

Prepaid Invoices - October 4, 2019 **\$15,426.02**
Prepaid Invoices - October 7, 2019 **\$299,309.13**
Prepaid Invoices - October 11, 2019 **\$10,551.95**

Utility Commission- October 15, 2019 **\$169,841.57**

CURRENT ITEMS

Bills List - October 16, 2019 **\$834,597.20**

Total Payroll, Prepaid & Invoices **\$1,525,591.62**

The above payments are recommended for approval:

Rejected: _____

Approved October 16, 2019

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
ADLER, SPENCER ALLAN 2019 JETS COACH	JETS COACH PAY	215.00	101-55460-111
Total ADLER, SPENCER ALLAN:		215.00	
AIRGAS USA LLC 9964875806	CYLINDER RENTALS	55.20	101-53330-218
Total AIRGAS USA LLC:		55.20	
ALBERS, JEDEDIAH 2019 JETS COACH	JETS COACH	215.00	101-55460-111
Total ALBERS, JEDEDIAH:		215.00	
AMPLITEL TECHNOLOGIES 14672	100 HOUR BLOCK AGREEMENT	10,500.00	207-52120-204
Total AMPLITEL TECHNOLOGIES:		10,500.00	
ARING EQUIPMENT CO INC 752880	TAIL LIGHT & TEST PART #19	68.36	101-53330-225
Total ARING EQUIPMENT CO INC:		68.36	
ASSOCIATED APPRAISAL CONSULT 144615	PROFESSIONAL SERVICES-OCTOBER	1,275.00	101-51530-204
Total ASSOCIATED APPRAISAL CONSULT:		1,275.00	
AT&T LONG DISTANCE 09/19 845626857	AUG/SEPT CHARGES	39.31	101-51650-203
09/19 845626857	AUG/SEPT CHARGES	70.13	207-52120-203
09/19 845626857	AUG/SEPT CHARGES	143.02	620-53924-203
Total AT&T LONG DISTANCE:		252.46	
AXON ENTERPRISE INC. SI1613326	TASER CARTRIDGES	495.00	207-52120-223
Total AXON ENTERPRISE INC.:		495.00	
BATTERIES PLUS LLC P19428060	FLASHLIGHTS	89.98	101-52200-218
Total BATTERIES PLUS LLC:		89.98	
BAUMGART, KAREN 092819	SECURITY DEPOSIT REFUND	100.00	208-21235
Total BAUMGART, KAREN:		100.00	
BE'S COFFEE AND VENDING SERVICE INC 3700418536	COFFEE FOR PD	279.72	207-52120-218

Invoice	Description	Total Cost	GL Account
Total BE'S COFFEE AND VENDING SERVICE INC:		279.72	
BONS, ZACK			
2019 JETS COACH JETS COACH PAY		215.00	101-55460-111
Total BONS, ZACK:		215.00	
BROCK WHITE CONSTRUCTION MATERIALS			
13537860 THROTTLE CABLE		67.99	101-53330-221
Total BROCK WHITE CONSTRUCTION MATERIALS:		67.99	
BROCKMAN, CHERYL			
100519 SECURITY DEPOSIT REFUND		100.00	208-21235
Total BROCKMAN, CHERYL:		100.00	
CITY OF APPLETON			
3242 OCTOBER WEIGHTS & MEASURES		580.00	101-52050-204
Total CITY OF APPLETON:		580.00	
DEBOTH, DENNIS			
09/19 REIMBURSE REIMBURSE FIRE OFFICER PRINCIPLES BOOK		91.33	101-52200-208
Total DEBOTH, DENNIS:		91.33	
DISTRICT 2, INC.			
2615 NAME PATCHES		326.42	101-52200-213
Total DISTRICT 2, INC.:		326.42	
DONALD HIETPAS & SONS INC.			
2019002-2 EVERGREEN DR UTILITIES PROJECT		290,158.90	417-51025-263
2019002-2 EVERGREEN DR UTILITIES PROJECT		247,172.41	414-51025-263
Total DONALD HIETPAS & SONS INC.:		537,331.31	
EHLERS INVESTMENT PARTNERS LLC			
SEPTEMBER 2019 SEPTEMBER INVESTMENT MANAGEMENT		169.33	101-51780-229
SEPTEMBER 2019 SEPTEMBER INVESTMENT MANAGEMENT		183.65	300-57331-229
SEPTEMBER 2019 SEPTEMBER INVESTMENT MANAGEMENT		208.42	610-53614-229
SEPTEMBER 2019 SEPTEMBER INVESTMENT MANAGEMENT		516.13	620-53924-229
SEPTEMBER 2019 SEPTEMBER INVESTMENT MANAGEMENT		415.55	630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC:		1,493.08	
EVERGREEN POWER LLC			
3928 START/STOP SWITCH		23.92	101-52200-218
Total EVERGREEN POWER LLC:		23.92	
FACTORY MOTOR PARTS CO			
18-1815175 BRAKE PADS/BALL JOINT/SWAY BAR LINK KIT #8		178.67	101-53330-225

Invoice	Description	Total Cost	GL Account
Total FACTORY MOTOR PARTS CO:		178.67	
FASTENAL COMPANY			
WIKIM247230 BALL VALVES/COTTER PIN KIT		56.39	101-53330-218
Total FASTENAL COMPANY:		56.39	
FONSECA, BEKKI			
LEGION 9/29/19 SECURITY DEPOSIT REFUND		20.00	101-21235
Total FONSECA, BEKKI:		20.00	
FOX CITIES JANITORIAL			
9421 MONTHLY CLEANING-LCFD		200.00	101-52250-243
9421 MONTHLY CLEANING-METRO		795.00	207-52120-243
Total FOX CITIES JANITORIAL:		995.00	
FUHRMANN, NATHAN			
100319 HAULING BAND TRAILER FEES		200.00	101-55480-202
Total FUHRMANN, NATHAN:		200.00	
GARROW OIL			
SEPTEMBER 2019 OFF ROAD DIESEL		11.93	630-53441-247
SEPTEMBER 2019 OFF ROAD DIESEL		7.96	630-53442-247
SEPTEMBER 2019 OFF ROAD DIESEL		620.17	101-55200-247
SEPTEMBER 2019 OFF ROAD DIESEL		4.88	101-55440-247
SEPTEMBER 2019 OFF ROAD DIESEL		1.22	610-53612-247
SEPTEMBER 2019 OFF ROAD DIESEL		.60	620-53644-247
SEPTEMBER 2019 OFF ROAD DIESEL		54.27	101-53330-217
Total GARROW OIL:		701.03	
GLOUDEMANS, KATY			
09/19 REIMBURSE COURT CLERK CONFERENCE REIMBURSEMENT		172.88	101-51680-201
Total GLOUDEMANS, KATY:		172.88	
GRAEF			
105774 FOX RIVER BOARDWALK		7,361.00	420-57620-277
Total GRAEF:		7,361.00	
GRAINGER			
1363962106 CHAIR MAT		61.40	101-51650-244
Total GRAINGER:		61.40	
GUNDERSON CLEANERS			
07-191413 DRY CLEANING		9.19	207-52120-212
Total GUNDERSON CLEANERS:		9.19	
GUNDERSON, JUSTIN			
CFEST 10/5/19 SECURITY DEPOSIT REFUND		50.00	101-21235

Invoice	Description	Total Cost	GL Account
Total GUNDERSON, JUSTIN:		50.00	
HEART OF THE VALLEY CHAMBER 12856 SPONSORSHIP FOR SMALL BUSINESS SATURDA		500.00	101-51400-204
Total HEART OF THE VALLEY CHAMBER:		500.00	
HIETPAS, JACOB 2019 JETS COACH JETS COACH PAY		215.00	101-55460-111
Total HIETPAS, JACOB:		215.00	
HIETPAS, JESSE 2019 JETS COACH JETS COACH PAY		265.00	101-55460-111
Total HIETPAS, JESSE:		265.00	
HIETPAS, SAM 2019 JETS COACH JETS COACH PAY		215.00	101-55460-111
Total HIETPAS, SAM:		215.00	
IMPERIAL SUPPLIES LLC 1000XI3269 STOCK FUSES		146.81	101-53330-218
Total IMPERIAL SUPPLIES LLC:		146.81	
INTERSTATE BATTERY OF GREEN BAY 90131374 TWO BATTERIES FOR #8		239.90	101-53330-225
Total INTERSTATE BATTERY OF GREEN BAY:		239.90	
INTOXIMETERS INC 638998 300 MOUTHPIECES		69.00	207-52120-218
Total INTOXIMETERS INC:		69.00	
J.F. AHERN CO 338483 SEP ANNUAL INSPECTION/METRO		423.55	207-52120-213
Total J.F. AHERN CO:		423.55	
JX ENTERPRISES INC 2437948P FASTENER & PAN HEAD MACHINE SCREWS #6		12.58	101-53330-225
Total JX ENTERPRISES INC:		12.58	
KERRY'S VROOM SERVICE INC 9234 OIL & FILTER CHANGE & ANTIFREEZE - UNIT#92		50.47	207-52120-247
Total KERRY'S VROOM SERVICE INC:		50.47	
KOBUSSEN BUSES LTD. 46610 BUSES TO GAMES 9/24 47035 JETS BUS 10/3 TO KIMBERLY		252.81 145.53	101-55460-204 101-55460-204

Invoice	Description	Total Cost	GL Account
Total KOBUSSEN BUSES LTD.:		398.34	
KRUEGER, AUSTIN 2019 JETS COACH JETS COACH PAY		265.00	101-55460-111
Total KRUEGER, AUSTIN:		265.00	
KWIK TRIP INC LCFD SEPT 2019 SEPT FUEL FOR LCFD SEPT 2019 286768 SEPT FUEL FOR SQUADS		75.37 2,561.84	101-52200-218 207-52120-247
Total KWIK TRIP INC:		2,637.21	
LC PROPERTY MANAGEMENT LLC 101619 DEVELOPMENT INCENTIVE-LC PROPERTY MNGM		12,000.00	416-57600-266
Total LC PROPERTY MANAGEMENT LLC:		12,000.00	
LEXISNEXIS RISK DATA MANAGEMENT INC 1686177-20190930 SEPTEMBER 2019 MINIMUM COMMITMENT		100.00	101-51680-204
Total LEXISNEXIS RISK DATA MANAGEMENT INC:		100.00	
LITTLE CHUTE GRIDIRON ASSOC 2019 JETS COACH DONATION OF COACH'S PAY-ADLER		215.00	101-55460-111
Total LITTLE CHUTE GRIDIRON ASSOC:		215.00	
MACQUEEN EQUIPMENT P12490 AIR FILTER & DRIVE BELT #38		258.84	101-53330-225
Total MACQUEEN EQUIPMENT:		258.84	
MARTINEZ, CHELSEA 100619 SECURITY DEPOSIT REFUND		100.00	208-21235
Total MARTINEZ, CHELSEA:		100.00	
MATTHEWS TIRE 72107 2 NEW TIRES #98 72107 2 NEW TIRES #98		31.00 358.88	101-53330-204 101-53330-225
Total MATTHEWS TIRE:		389.88	
MCC INC 189537 HOT MIX ASPHALT 189635 CONCRETE CRUSHED STONE/SIDEWALK RESTO 189635 CLEAN BREAKER RUN/STORM WATER IN YARD 192718 CLEAN BREAKER RUN 2019001-1 2019 ASPHALT PAVING PROJECT 2019001-1 2019 ASPHALT PAVING PROJECT		1,164.23 56.67 115.79 83.05 29,912.65 165,771.16	101-53310-306 101-53300-216 630-53442-216 630-53442-216 420-57620-276 452-51212-263
Total MCC INC:		197,103.55	
MENARDS - APPLETON EAST 69481 PLYWOOD-PROTECT CREEKVIEW LAWN		18.00	101-55200-218

Invoice	Description	Total Cost	GL Account
Total MENARDS - APPLETON EAST:		18.00	
MEYER, BRICE 2019 JETS COACH JETS COACH PAY		215.00	101-55460-111
Total MEYER, BRICE:		215.00	
NASSCO INC S2520322.001 URINAL DEODORIZERS S2520322.001 URINAL DEODORIZERS		24.04 24.05	101-55200-222 101-53310-244
Total NASSCO INC:		48.09	
NEWS PUBLISHING CO INC 456312 AD-VOLUNTEER FIREFIGHTERS 458769 OPEN HOUSE		216.00 96.60	101-52200-207 101-52200-207
Total NEWS PUBLISHING CO INC:		312.60	
ONSITE LOGGING 192 STORM CLEANUP OF BRUSH		18,526.50	101-55440-204
Total ONSITE LOGGING:		18,526.50	
O'REILLY AUTOMOTIVE INC 2043-182823 CONNECTOR #98 2043-183452 FUSE FOR TRUCK #6 2043-184334 OIL AND AIR FILTERS 2043-184763 AIR FILTER FOR TRUCK #12 2043-185109 FUEL FILTER & SPINDLE NUT 2043-185122 COOLANT FILTER #6 2043-185172 FUEL, OIL, AND AIR FILTERS		10.99 9.89 41.65 15.01 44.95 26.02 117.85	101-53330-225 101-53330-225 101-53330-218 101-53330-225 101-53330-218 101-53330-225 101-53330-218
Total O'REILLY AUTOMOTIVE INC:		266.36	
OUTAGAMIE COUNTY TREASURER 1017745 SEPTEMBER FUEL BILL 1017745 SEPTEMBER FUEL BILL 9553 SEPTEMBER SANITATION FEES SEPTEMBER 2019 SEPTEMBER COURT FINES		45.79 501.28 2,349.78 202.05 420.70 40.43 233.54 62.75 448.32 1,145.82 13,457.02 744.86	101-52050-247 630-53442-247 201-53620-247 101-55200-247 101-55440-247 101-55300-247 101-52200-247 610-53612-247 620-53644-247 101-53330-217 201-53620-204 101-35101
Total OUTAGAMIE COUNTY TREASURER:		19,652.34	
PEETERS, JOE 093019 SEPTEMBER CLEAN UP		30.00	101-52200-111
Total PEETERS, JOE:		30.00	

Invoice	Description	Total Cost	GL Account
PLYMOUTH LUBRICANTS			
6174700	SHELL TELLUS OIL AND DRUM CHARGE	589.00	101-53330-217
Total PLYMOUTH LUBRICANTS:		589.00	
PSYCHOLOGIE CLINIQUE S.C.			
090919	PSYCHOLOGICAL EVALUATION-LYONS	510.00	207-52120-225
Total PSYCHOLOGIE CLINIQUE S.C.:		510.00	
REINDERS INC			
1804809	TURBO CHARGER/GASKETS/TRUCK #23	2,479.13	101-53330-225
2679792	ROTOR WITH NOZZLE	40.30	101-53330-216
2679975	DELUXE LAWN SEED MIX	127.00	101-55200-215
2680620	WEED KILLER	152.04	101-55200-215
Total REINDERS INC:		2,798.47	
RENT-A-FLASH OF WISCONSIN INC			
68220	SIGNS FOR VILLAGE NORTH ESTATES	1,103.93	416-57600-227
Total RENT-A-FLASH OF WISCONSIN INC:		1,103.93	
RITTER, SHARON			
092919	SECURITY DEPOSIT REFUND	100.00	208-21235
Total RITTER, SHARON:		100.00	
RIVERSIDE BY REYNEBEAU FLORAL			
139112/1	FLORAL ARRANGEMENT- VANDERLOOP	43.50	101-51960-211
139114/1	FLORAL ARRANGEMENT- VAN LANKVELDT	43.50	101-51960-211
Total RIVERSIDE BY REYNEBEAU FLORAL:		87.00	
ROGER BOWERS CONSTRUCTION			
309507	18 YDS. PULVERIZED TOP SOIL	144.00	101-55440-215
309528	10 YDS. PULVERIZED TOP SOIL	120.00	101-55440-215
Total ROGER BOWERS CONSTRUCTION:		264.00	
SCHEPP, MATT			
2019 JETS COACH	JETS COACH PAY	215.00	101-55460-111
Total SCHEPP, MATT:		215.00	
SCHOOL HEALTH CORPORATION			
3665259	ADULT & PEDIATRIC AED PADS	312.19	101-51650-244
3665259	ADULT & PEDIATRIC AED PADS	160.19	206-55110-244
Total SCHOOL HEALTH CORPORATION:		472.38	
SCHUH, KYLE			
2019 JETS COACH	JETS COACH PAY	215.00	101-55460-111
Total SCHUH, KYLE:		215.00	

Invoice	Description	Total Cost	GL Account
SHORT ELLIOTT HENDRICKSON INC			
373288	COMPILE QUIET ZONE NOTICE SUBMITTALS	1,200.00	452-57331-261
373289	IMPROVEMENTS TO IMPLEMENT A QUIET ZONE	311.34	452-57331-261
Total SHORT ELLIOTT HENDRICKSON INC:			
		1,511.34	
SIMONS CHEESE			
18309	CHEESE & SAUSAGE	100.00	101-52200-225
Total SIMONS CHEESE:			
		100.00	
SLATER, PAULA			
10/19 REIMBURSE	REIMBURSE CSTARS MAKEUP	622.00	101-55300-218
Total SLATER, PAULA:			
		622.00	
SNAP-ON INDUSTRIAL			
ARV/41408365	RUBBER TIP FOR BLOWGUN	10.46	101-53300-218
Total SNAP-ON INDUSTRIAL:			
		10.46	
STAPLES ADVANTAGE			
3425678518	FOLDERS & COPY PAPER	56.04	207-52120-206
3426256813	LETTER OPENER	5.25	101-51420-206
3427447843	BLACK TONER	60.83	101-51440-206
CM3426256814	RETURNED MERCHANDISE	5.25-	101-51420-206
Total STAPLES ADVANTAGE:			
		116.87	
STATE OF WI COURT FINES &			
SEPTEMBER 2019	SEPTEMBER COURT FINES	2,923.72	101-35101
Total STATE OF WI COURT FINES &:			
		2,923.72	
STONERIDGE LITTLE CHUTE LLC			
1019970926	FOOD	39.99	101-52200-211
22090881312	WINE WALK FRUIT	19.31	101-55300-218
23037271331	FOOD	130.03	101-52200-211
23066971135	FOOD	113.29	101-52200-211
23069750931	FOOD	52.63	101-52200-211
24048720806	WINE WALK CRACKERS & TOOTHPICKS	28.57	101-55300-218
24060101737	FOOD	25.24	101-52200-211
24061461441	BEVERAGES	38.62	101-52200-211
24077311516	FOOD	101.84	101-52200-211
Total STONERIDGE LITTLE CHUTE LLC:			
		549.52	
THEDACARE LABORATORIES			
SEPT 2019 121005	SEPTEMBER BLOOD DRAWS	85.00	207-52120-204
Total THEDACARE LABORATORIES:			
		85.00	
TOTAL TOOL SUPPLY INC			
6130986	NYLON SLING/ANCHORS/HOOKS	133.82	101-55200-218
TOTAL TOOL SUPPLY INC:			
		133.82	

Invoice	Description	Total Cost	GL Account
TRUCK COUNTRY OF WISC			
X202573775:01	FUEL FILTER FOR TRUCK #6	99.96	101-53330-225
Total TRUCK COUNTRY OF WISC:		99.96	
UNEMPLOYMENT INSURANCE			
9764079	UNEMPLOYMENT-CASTONIA	370.00	101-51410-113
Total UNEMPLOYMENT INSURANCE:		370.00	
UNIFIRST CORPORATION			
0970292902	SHIRTS/PANTS	4.95	101-53330-213
0970292902	LAUNDRY BAGS/WIPERS	28.00	101-53330-218
0970293407	SHIRTS/PANTS	4.51	101-53330-213
0970293407	LAUNDRY BAGS/WIPERS	15.50	101-53330-218
Total UNIFIRST CORPORATION:		52.96	
US VENTURE			
L63810	TESTING OF LUBRICANTS	40.00	101-53330-204
Total US VENTURE:		40.00	
VAN GROLL, ALEX			
2019 JETS COACH	JETS COACH PAY	265.00	101-55460-111
Total VAN GROLL, ALEX:		265.00	
VAN SCHYNDL, NATHAN			
10/19 REIMBURSE	REIMBURSE SAFETY SHOES	200.00	101-53310-213
Total VAN SCHYNDL, NATHAN:		200.00	
VANDERSCHEUREN, MICHAEL			
Q3 2019	BAND DIRECTOR WAGES FROM JUL - SEPT	912.50	101-55480-102
Total VANDERSCHEUREN, MICHAEL:		912.50	
VERBRUGGEN, CASEY			
10/19 REIMBURSE	REIMBURSE-SAFETY GLOVES	16.77	101-53310-213
Total VERBRUGGEN, CASEY:		16.77	
WEGAND, JASON			
2019 JETS COACH	JETS COORDINATOR	265.00	101-55460-111
2019 JETS COACH	JETS 8TH GRADE COACH	215.00	101-55460-111
Total WEGAND, JASON:		480.00	
WEGAND, MARK			
2019 JETS COACH	JETS COACH PAY	215.00	101-55460-111
Total WEGAND, MARK:		215.00	
WELLS FARGO FINANCIAL LEASING			
5007514616	OCTOBER COPIER LEASE	803.15	101-51650-207
5007514616	OCTOBER COPIER LEASE	450.00	101-53310-207

Invoice	Description	Total Cost	GL Account
	Total WELLS FARGO FINANCIAL LEASING:	1,253.15	
WEYENBERG, RYAN			
093019	SEPTEMBER CLEAN UP	30.00	101-52200-111
	Total WEYENBERG, RYAN:	30.00	
	Grand Totals:	834,597.20	

Report GL Period Summary

Vendor number hash: 340008
Vendor number hash - split: 415216
Total number of invoices: 122
Total number of transactions: 154

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	834,597.20	834,597.20
Grand Totals:	834,597.20	834,597.20

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2019 UTILITY REFUNDS (5009)							
116176013	Invoi	OVERPAYMENT REFUND ACCT #1-161760-13	39.87	Open	Non		001-15000
125126605	Invoi	OVERPAYMENT REFUND ACCT #1-251266-05	23.90	Open	Non		001-15000
125126805	Invoi	OVERPAYMENT REFUND ACCT #1-251268-05	23.90	Open	Non		001-15000
Total 2019 UTILITY REFUNDS (5009):			87.67				
ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514)							
381891	Invoi	PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN	135.00	Open	Med		207-52120-225
Total ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514):			135.00				
BROOKS TRACTOR INC. (138)							
D75014	Invoi	SEAL/HYDRAULIC HOSE/CLAMP #77	169.03	Open	Non		101-53330-225
Total BROOKS TRACTOR INC. (138):			169.03				
BRUCE MUNICIPAL EQUIP INC. (139)							
CMP12627	Invoi	RETURNED MERCHANDISE	528.39-	Open	Non		101-53330-225
P12036	Invoi	DRIVE BELT/AIR FILTER #38	558.36	Open	Non		101-53330-225
Total BRUCE MUNICIPAL EQUIP INC. (139):			29.97				
CELLCOM (4683)							
241393	Invoi	FVMPD CELL - SEPTEMBER	1,417.59	Open	Non		207-52120-203
Total CELLCOM (4683):			1,417.59				
DELTA DENTAL OF WISCONSIN (33)							
1357548	Invoi	OCTOBER VISION	349.93	Open	Non		101-21366
Total DELTA DENTAL OF WISCONSIN (33):			349.93				
FEHR GRAHAM ENGINEERING & (4414)							
90217	Invoi	BLOODBORNE PATHOGEN TRAINING	93.76	Open	Non		101-53300-213
90217	Invoi	BLOODBORNE PATHOGEN TRAINING	374.96	Open	Non		101-55200-213
90217	Invoi	BLOODBORNE PATHOGEN TRAINING	281.28	Open	Non		101-55300-213
Total FEHR GRAHAM ENGINEERING & (4414):			750.00				
FOX VALLEY METROLOGY (3594)							
403057	Invoi	SOUND LEVEL METER	115.00	Open	Non		207-52120-205
Total FOX VALLEY METROLOGY (3594):			115.00				
GFC LEASING - WI (4989)							
12737445	Invoi	GFC LEASING COPIER OVERAGE CHARGES	14.33	Open	Non		101-53310-207
Total GFC LEASING - WI (4989):			14.33				
GRACY'S AUTO BODY (5071)							
071719	Invoi	REPAIR TO FRONT BUMPER #90	446.40	Open	Non		101-53330-204
071719	Invoi	REPAIR TO FRONT BUMPER #90	774.80	Open	Non		101-53330-225
Total GRACY'S AUTO BODY (5071):			1,221.20				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HEART OF THE VALLEY (280)							
092319	Invoi	4685 N CHERRYVALE AVE-CITY OF APPLETON	1,289.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			1,289.00				
KOBUSSEN BUSES LTD. (244)							
46006	Invoi	JETS BUS 8/27 TO WRIGHTSTOWN	192.26	Open	Non		101-55460-204
Total KOBUSSEN BUSES LTD. (244):			192.26				
KUSTOM SIGNALS INC (3413)							
565542	Invoi	3 RADAR UNITS	4,050.00	Open	Non		207-52120-248
Total KUSTOM SIGNALS INC (3413):			4,050.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
259216-325001	Invoi	OIL ABSORBENT	35.97	Open	Non		101-51960-218
259289-325001	Invoi	CHAIN FOR SWINGS AT HEESAKKER	56.81	Open	Non		101-55200-242
259303-325001	Invoi	FOLDING SAW & HEDGE SHEAR	46.98	Open	Non		101-55440-221
259379-325001	Invoi	HARDWARE SCREWS	19.99	Open	Non		101-53300-215
259433-325001	Invoi	PLUMBING ITEMS	5.99	Open	Non		101-55200-242
259437-325001	Invoi	PLUMBING ITEMS	4.99	Open	Non		101-55200-242
259499-325001	Invoi	PLUMBING ITEMS	7.59	Open	Non		101-55200-242
259557-325001	Invoi	CONSTRUCTION ADHESIVE	19.77	Open	Non		101-53300-215
259599-325001	Invoi	BATTERIES	13.99	Open	Non		101-51415-218
259656-325001	Invoi	CHAIN FOR HANDICAP SWING @ VAN LIESHOUT	66.76	Open	Non		101-55200-242
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			278.84				
TIME WARNER CABLE (89)							
09/19 71391120150	Invoi	SEPTEMBER/OCTOBER SERVICE	230.99	Open	Non		207-52120-203
09/19 71406480150	Invoi	SEPTEMBER/OCTOBER SERVICE	141.06	Open	Non		207-52120-203
10/19 70953560100	Invoi	OCTOBER/NOVEMBER SERVICE	80.08	Open	Non		101-51650-203
Total TIME WARNER CABLE (89):			452.13				
Grand Totals:			10,551.95				

Report GL Period Summary

Vendor number hash: 91965
 Vendor number hash - split: 105864
 Total number of invoices: 29
 Total number of transactions: 32

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	10,551.95	10,551.95
Grand Totals:	10,551.95	10,551.95

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
FIRST AMERICAN TITLE INSURANCE COMPANY (4695)							
10/7/2019	Invoi	PURCHASE OF 206 KAREN DR	299,309.13	Open	Non		416-57600-300
Total FIRST AMERICAN TITLE INSURANCE COMPANY (4695):			299,309.13				
Grand Totals:			299,309.13				

Report GL Period Summary

Vendor number hash: **4695**
 Vendor number hash - split: **4695**
 Total number of invoices: **1**
 Total number of transactions: **1**

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	299,309.13	299,309.13
Grand Totals:	299,309.13	299,309.13

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2019 UTILITY REFUNDS (5009)							
170290503	Invoi	OVERPAYMENT REFUND ACCT #1-72905-03	36.11	Open	Non		001-15000
171094003	Invoi	OVERPAYMENT REFUND ACCT #1-710940-03	45.39	Open	Non		001-15000
Total 2019 UTILITY REFUNDS (5009):			81.50				
AMERICAN FIDELITY ASSURANCE (4885)							
2049633	Invoi	FLEX SPENDING SEPTEMBER	992.97	Open	Non		101-21368
2050261	Invoi	FLEX SPENDING SEPTEMBER	992.97	Open	Non		101-21368
Total AMERICAN FIDELITY ASSURANCE (4885):			1,985.94				
AMPLITEL TECHNOLOGIES (4637)							
14605	Invoi	MONTHLY DATTO BACK-UP SERVICES 10/19	325.00	Open	Non		404-57190-204
14617	Invoi	MONTHLY ANTI-VIRUS SERVICE-OCTOBER	147.00	Open	Non		404-57190-204
Total AMPLITEL TECHNOLOGIES (4637):			472.00				
BATTERIES PLUS LLC (652)							
P18904055	Invoi	BATTERIES	81.98	Open	Non		101-53300-218
Total BATTERIES PLUS LLC (652):			81.98				
DELTA DENTAL OF WISCONSIN (33)							
1355661	Invoi	OCTOBER DENTAL	4,830.35	Open	Non		101-21345
1355662	Invoi	OCTOBER DENTAL - WPPA	1,764.25	Open	Non		101-21345
Total DELTA DENTAL OF WISCONSIN (33):			6,594.60				
DER MEISTER INC (5067)							
20-10842	Invoi	REPLACE COUNTER TOP EDGE IN FINANCE	316.00	Open	Non		101-51650-242
Total DER MEISTER INC (5067):			316.00				
GEI CONSULTANTS INC (5055)							
3058310	Invoi	PAVEMENT & SUBGRADE PEER ENGINEERING R	4,764.00	Open	Non		416-57600-261
Total GEI CONSULTANTS INC (5055):			4,764.00				
JOOSTEN, BRIAN (2269)							
100819	Invoi	JETS REF 10/08	135.00	Open	Non		101-55460-111
Total JOOSTEN, BRIAN (2269):			135.00				
RADICHEL, ANTHONY C (4764)							
100819	Invoi	JETS REF 10/08	135.00	Open	Non		101-55460-111
Total RADICHEL, ANTHONY C (4764):			135.00				
RAJKOWSKI, PHIL (4767)							
100519	Invoi	JETS REF 10/05	90.00	Open	Non		101-55460-111
100819	Invoi	JETS REF 10/08	135.00	Open	Non		101-55460-111
Total RAJKOWSKI, PHIL (4767):			225.00				
REINKE, DAVE (5061)							
100819	Invoi	JETS REF 10/08	135.00	Open	Non		101-55460-111

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total REINKE, DAVE (5061):	<u>135.00</u>				
SALM, DICK (328)		100319 Invoi REFUND FOR ADDITIONAL BRUSH CHIPPING SER	100.00	Open	Non		101-34402
		Total SALM, DICK (328):	<u>100.00</u>				
VAN ASTEN, DENNIS (5066)		100219 Invoi COST OF REPLACEMENT OF EASEMENT	400.00	Open	Non		416-57600-204
		Total VAN ASTEN, DENNIS (5066):	<u>400.00</u>				
		Grand Totals:	<u><u>15,426.02</u></u>				

Report GL Period Summary

Vendor number hash: 66924
 Vendor number hash - split: 66924
 Total number of invoices: 18
 Total number of transactions: 18

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	15,426.02	15,426.02
Grand Totals:	<u>15,426.02</u>	<u>15,426.02</u>

LCFD Incident Report
September 2019
Number of responses: 16
Last years: 16
YTD: 172 (48)

**09/03/2019 17:18 Car vs. building @ Stoneridge Piggly Wiggly 1901 E. Main Street, assisted with scene safety
#19LC00148**

**09/06/2019 01:35 Mutual aid with Kaukauna Fire Department for a structure fire (Standby @ station),
#19LC00149**

**09/07/2019 10:14 Burning complaint @ 504 Vandenbroek Street, occupant burning leafy materials advised to stop burning said materials, only clean wood
#19LC00150**

**09/07/2019 12:01 Diesel fuel spill @ Trilliant Foods 1101 Moasis Drive, a Midwest Carrier truck struck an item causing a line to leak, fuel collected in parking lot, approx. 5 to 10 gallons made it into the sewer on property, but was stopped before it made it to villages storm sewers,
#19LC00151**

**09/07/2019 20:56 Vehicle accident, vehicle struck building multiple vehicles, no issues for FD
#19LC00152**

09/10/2019 16:37 Alarm sounding @ Atrium 1201 Garfield Avenue, false alarm issue with detector #19LC00153

09/10/2019 18:50 Alarm sounding @ Atrium 1201 Garfield Avenue, false alarm issue with detector #19LC00154

09/13/2019 22:34 Alarm sounding @ Atrium 1201 Garfield Avenue, trouble alarm sounding-no fire issues #19LC00156

09/14/2019 19:31 Possible vegetation fire near Holland Road & North Avenue, fire spotted was the Landfill Methane vent #19LC00157

09/15/2019 17:11 Alarm sounding @ General Beer 1825 Rosehill Road, found low air in the dry system of sprinkler system due to repairs done on Friday #19LC00158

09/16/2019 11:03 Alarm sounding for 4 to 5 days @ 1620 Holland Road, #19LC00159

09/17/2019 07:40 Vehicle accident scene safety/accident cleanup at the intersection of Vanden Broek Road & Elm Drive #19LC00160

09/17/2019 16:52 Vehicle accident with extrication, scene safety, intersection of North Avenue &

**Washington Street, 1 person trapped in
overturned car, accident cleanup
#19LC00161**

**09/22/2019 02:16 Alarm sounding @ Atrium 1201 Garfield Avenue, false alarm issue with detectors
#19LC00162**

**09/22/2019 17:04 Vehicle accident with scene safety
Freedom Road, I-41, vehicle vs. traffic lights
#19LC00163**

**09/24/2019 07:47 Possible vehicle fire I-41 northbound by
Freedom Road, fire located in another
jurisdiction
#19LC00164**

VILLAGE OF LITTLE CHUTE MONTHLY REPORT – SEPTEMBER 2019



Little Chute

ESTABLISHED 1848

September 2019

Village Administrator Report to the Board of Trustees

Submitted to the Village Board of Trustees and the residents of Little Chute is a report of the various departments of the Village. The information contained herein is intended to keep the Board and public apprised of their government at work.

VILLAGE OF LITTLE CHUTE MONTHLY REPORT – SEPTEMBER 2019

The information in this report is meant to provide a snapshot of Village operations for the month preceding. The goal is to provide statistics and measures that can be analyzed and viewed over time. These reports will be reported to the Board on a monthly basis. The reports will be added to the official files of the Village of Little Chute and be published on the Village's website at www.littlechutewi.org.

As we continue this effort, the style and metrics will be fine-tuned to better capture operational aspects that will serve staff, the board and public with a more robust understanding of operations. Ultimately, this information can be used to assist in policy and fiscal decisions on the future of Village operations.

Department Overview

The report will track monthly activities for the following:

- Village Administrator
- Clerk
- Community Development
- Finance Department
- Fox Valley Metro Police Department
- Kimberly/Little Chute Library
- Parks, Recreation and Forestry Department
- Department of Public Works
- Engineering Department

Questions or Comments

Should you have questions or comments with the information contained herein, please contact the Village Administrator:

James P. Fenlon
Village Administrator
108 W. Main Street
Little Chute, WI 54140
920-423-3850
james@littlechutewi.org

Village Administrator

HIGHLIGHTS

- The Board of Trustees worked on the following items in the month of September:
 - The board approved the changes to banking services for village operations to streamline and gain effectiveness and efficiencies in our processes related to banking.
 - Staff presented the Board the 2020-2024 CIP for preliminary discussion and consideration.
 - The Board approved an addendum to the Development Agreement with Della Marcus Corporation.
 - Discussed I-41 improvements ahead of meetings with county and DOT officials.
 - The Board approved resolutions to sell vacant village property, approved a local Count Committee to work with the Census Bureau for the 2020 Census, and approved the deer culling program for 2019.
 - The Board of Trustees took action on the 2020 health insurance options for both village employees and annuitants.
- Continued to work with staff on an effective resolution to a billing issue with Outagamie County Landfill.
- Continued to work with the Village of Kimberly on the Joint Library and an effort to separate the department.
- Continued discussions and negotiations for the FVMPD Professional Police Association successor agreement.
- Held a Design Review Board meeting for the approval of a façade project on the Main/Pine Street building.
- Participated in a Wisconsin Department of Workforce Development public employment panel promoting the opportunities that come with working in the public sector.
- Attended the Basic Economic Development Course through the International Economic Development Association.
- Held an all-hands staff meeting in order to keep all staff members informed of what is happening in the organization.
- Participated in a preliminary conversation regarding I-41 improvements with county, municipal and DOT officials.
- Finalize the 2020-2024 CIP for adoption in early October.
- Begin preparing for the 2020 budget process and workshops through October.

TOP PRIORITIES FOR OCTOBER

- Work with the Finance Director and other Department Heads on adopting the 2020-2024 Capital Improvement Plan (CIP) and presenting the 2020 Budget submittals from all departments. We will be holding numerous budget workshops in the month of October with the goal of budget adoption in mid-November.
- Participate in the Imagine Fox Cities Community Summit in early October.
- Attend a community dinner and meeting with Uden Mayor Hank Hellegers.
- Meet with Outagamie County Planning officials to assist with the county's comprehensive planning efforts.
- Continue to work with the Village of Kimberly and the Board of Trustees on the future planning for the Joint Library.
- Continue to work with and meet with the FVMPD Professional Police Association.
- Continue to work with staff and developers on a number of promising projects for 2019 and 2020.
- Finalize succession related efforts for early 2020 transitions.
- Attend the League of Wisconsin Municipalities conference in late October.
- Propose two different small business loan activities to the Board of Trustees for increased investment in Little Chute.

Clerk

HIGHLIGHTS

September proved to be very busy in the Clerk's office; we held our annual Employee Recognition picnic on September 13th. We are also preparing for our winter newsletter to be mailed to all residents and plan to do newsletters quarterly in 2020. The election equipment will also be having its yearly maintenance software upgrades to assure it's ready for the busy 2020 election year. We continue to prepare for the 2020 election with online webinar training and plan to attend 2020 Presidential Election Academy Training. For the month of August, the Clerk's office completed our goals of:

- Shared data from social media sites
- Agendas/Minutes for meetings (Regular Board, Special Meeting, Plan, Utility, Design Review)
- Trained in the finance department and provided coverage
- Continued maintenance of the Village Website and social media outlets
- Ongoing phone/supply ordering support
- Civic Center/Village Hall rentals
- Plan and organize annual Employee Recognition picnic
- Competed and submitted amended TID 7 paperwork to State

Goals for October:

- Agendas/Minutes for meetings
- Winter Newsletter information gathering
- Ensure all voting equipment is delivered to County for required State maintenance
- Share data from social media sites
- Maintenance of the Village Website and social media outlets
- Ongoing phone/supply ordering support
- Civic Center/Village Hall rentals
- Clerk to attend leadership Conference
- Prepare and attend the 2020 Presidential Election Academy
- Organize employee flu shot clinic

CLERK'S OFFICE DATA FOR SEPTEMBER

Village of Little Chute Website and Social Media Metrics - September 2019						
	This Month	This Month Last Year	% Change	Year to Date	Last Year to Date	% Change
Website Visits	8,378	8,937	-6.25%	17,326	67,280	-74.25%
Website Page Views	11,874	17,191	-30.93%	25,713	93,694	-72.56%
Facebook Likes	3,682	3,031	21.48%	3,682	3,031	21.48%
Facebook Reach	49,038	36,491	34.38%	114,880	240,164	-52.17%
Village Hall Blog View	592	591	0.17%	1,228	2,315	-46.95%
Instagram Followers	512	400	28.00%	512	400	28.00%
Twitter Followers	383	298	28.52%	383	298	28.52%
Twitter Impressions	651	4,641	-85.97%	791	16,771	-95.28%

Community Development

HIGHLIGHTS

- Met with Commercial Developers regarding sites and TIF in village.
- Continued Inspections of homes, apartments and commercial projects.
- Created petition for annexation area.
- Discussions with architects regarding new projects.
- Attended WEDC connect community roundtable in Columbus.
- Attended League Assessors Conference.
- Met with team at East Central regarding state required housing report.

TOP PRIORITIES FOR OCTOBER

- Meet with builders and owners about upcoming commercial projects.
- Meet with Engineers regarding Commercial/Industrial projects.
- Attend Wisconsin Downtown Summit
- Meet with team at East Central regarding state required housing report.
- Continued Inspections of homes, apartments, industrial and commercial projects.
- Assist developers, surveyors, and realtors with zoning requirements.
- GIS Needs Assessment Meeting

COMMUNITY DEVELOPMENT SEPTEMBER DATA

Community Development Department 2019 Permit Data			
	September-19	2019 Totals	2018 TOTALS
Permits Issued	65	494	622
Property Complaints	1	27	61
Property/Field Inspections	106	679	929
Action Corrected		9	44
Ongoing	2	24	16

Community Development Department 2019 Permit Data			
	September-19	2019 Totals	2018 TOTALS
Permits Issued	65	494	622
Permit Fees	\$4,099	\$78,253	\$257,754
Permit Value	\$3,050,000	\$30,920,663	\$47,343,017

Finance Department

HIGHLIGHTS

- 4,031 utility bills created, 87 service orders (Final Reads, High/Low Reads, Meter Installations) created/coordinated with MCO and 389 Landlord notices mailed for tenant delinquency notification
- 769 ratepayers opted out of postcard billing, 1,346 ratepayers utilized PSN and 682 ACH for payments in September.
- Capital Improvement Plan for 2020-2024 was adopted, posted to the website and notification to residents mailed with assistance from the Clerk's Office.
- Began first stage of process for potential debt refunding opportunity that can save the Village approximately \$200,000.
- Created process for budget development that promotes electronic data transfer to and from the general ledger system avoiding manual key entry
- Released enrollment information for the 2020 Health Insurance program
- Continued analysis of Outagamie Landfill Billing Procedures
- On-going work for the property insurance claim/FEMA claim July 20th Storm Event
- Created on-line library from the training staff attended in September for our General Ledger System so staff can access resources from other sessions they were not able to attend.

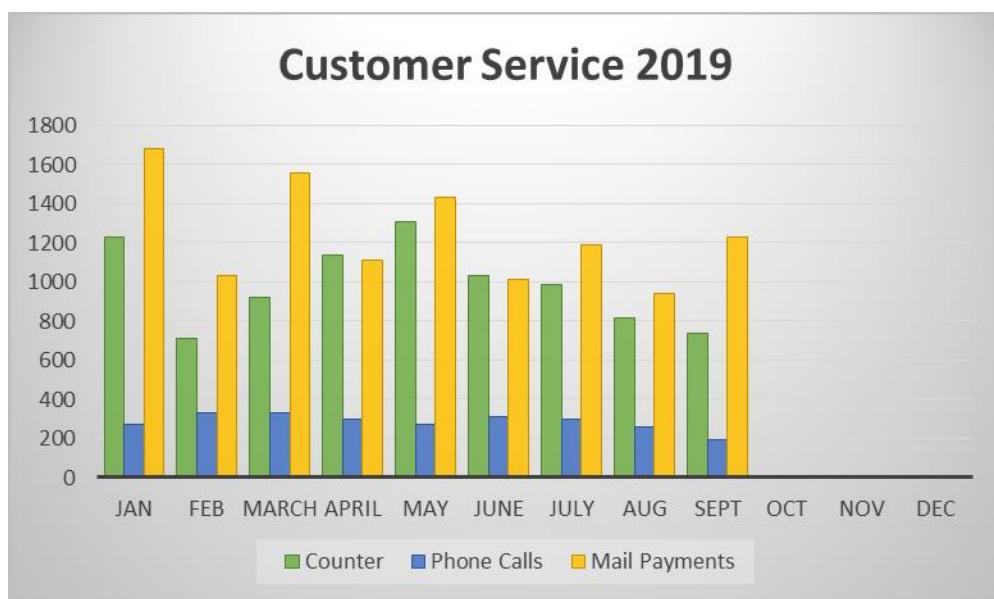
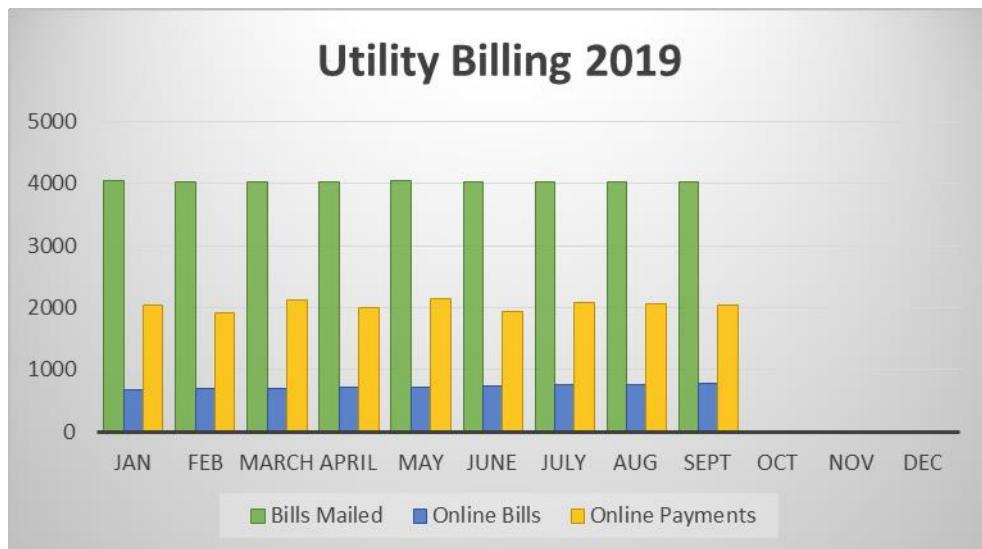
TOP PRIORITIES FOR OCTOBER

- Finalize Administrator Recommended Budget to Village Board
- TID cash flow projections over remaining life of the districts
- Implementation of banking transitions/improve internal controls/enhance security
- Utility University Conference October 10 – Director and in-house training (trainer from Workhorse Software) on special assessments October 8th rescheduled from September 24th - all finance staff

CONTINUOUS IMPROVEMENT EFFORTS

- Transitioned PSN deposits to BLC including improvement to how posts to the general ledger improving efficiency of bank reconciliation
- Established a Finance email address that all staff can access for daily transaction notifications to avoid issues when there is turnover, vacations and overall efficiency for sender to not have to be updating email addresses or to insure request is handled quickly.
- Created budgetary payroll spreadsheet that allows for efficient updates for changes in benefit rates and employee allocations to various funds both during the budget process and from year to year.

SEPTEMBER DATA





Fox Valley Metro Police Department

HIGHLIGHTS

- Our new hire, Officer Devin Reinke is in his fifth week (of ten weeks) of training. Our other new hire, Caleb Lyons is still attending the basic law enforcement academy at Fox Valley Tech. He is scheduled to graduate in the second week of December and then start his training with us. Both these officers fill the vacancies created by the resignations of Officers Steeber and Lambie over the summer months.
- Effective 10/04/2019, Officer Aaron Wanserski has resigned from the department. We have an accepted conditional offer of employment with a candidate from the current eligibility list. His tentative start date is October 28th.



OCT
23 Cops@Culver's Day
Public · Hosted by Lights Of Christmas NE Wisconsin and 8 others

[★ Interested](#) [✉ Invite](#)

Wednesday, October 23, 2019 at 10:00 AM – 10:00 PM CDT

15 Culver's Locations

serving at the Little Chute Culvers on October 23rd from 11AM – 7PM in support of the Police Lights of Christmas program. Proceeds of that day's sales will go towards this community-based program that provides care packages and gift cards for local families and persons in need.

- On Saturday, October 26th, Metro will be participating in a state-wide drug collection event. Members of the community can bring their unwanted, unused prescription medications to Little Chute Village Hall from 10AM – 2PM for safe disposal



- Officer Jim Brandt has also notified me that he has accepted a conditional offer of employment with the Kaukauna Police Department. His last date of work with Metro is anticipated to be in the first week of November.

- With these staffing changes and Officer Pynenberg still on administrative duty, our patrol staff is currently down by four officers. We are covering these vacancies with shift adjustments, personnel reassignments and overtime.

• Phase one of the department policy manual overhaul is complete. This phase includes the transfer of current policies from a word document file format into a new, Microsoft OneNote program. The new format is more user friendly and easier to access specific policies. The next phase is to go through each policy one-by-one for edits, revisions and updates.

- Metro will be hosting a Trick-or-Treat event on Halloween during the village Trick-or-Treat hours (5PM-8PM). Trick-or-Treaters can stop by Metro for treats – hopefully no tricks.

- Metro officers will be



TOP PRIORITIES

- Fill vacant staff positions (patrol).
- Continue to work on the department policy manual.
- 2020 Budget Process
- Labor Agreement

FVMPD SEPTEMBER DATA - Below is a table showing a three-month comparison of calls for service and incidents in Little Chute.



FOX VALLEY METRO POLICE DEPARTMENT

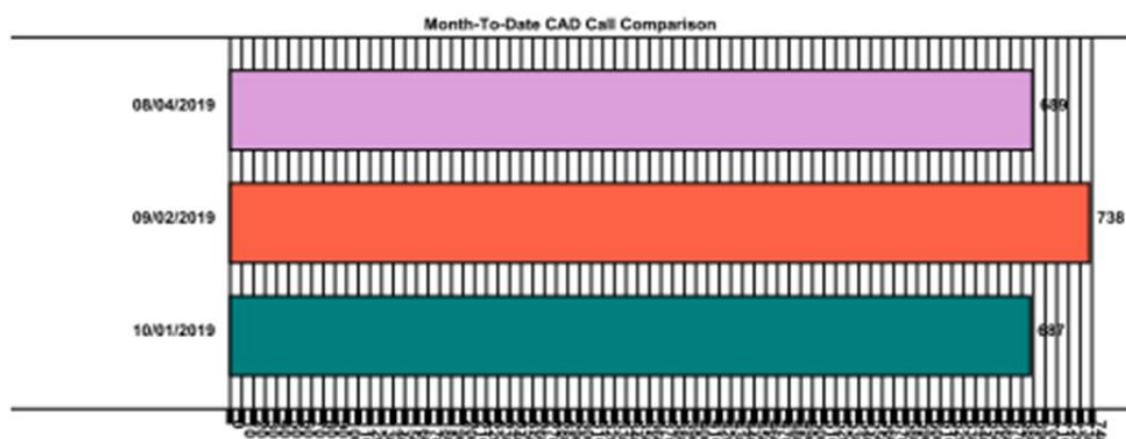
Month-to-Date CAD Call Detail

Month-To-Date CAD Received Calls

Call Nature	09/03/2019	08/05/2019	1 mo %	07/07/2019	2 mo %
	to 10/01/2019:	to 09/02/2019:	change:	to 08/04/2019:	change:
911 Assist	1	0	N/A	0	N/A
911 Hangup	0	0	N/A	4	-100.0%
911 Misdial	1	4	-75.0%	56	-98.2%
Abandoned Vehicle	44	37	18.9%	0	N/A
Accident in a Parking Lot	1	2	-50.0%	5	-80.0%
Accident with Injury	1	1	0.0%	4	-75.0%
Accident with Scene Safety	0	1	-100.0%	0	N/A
Accident with Spill Cleanup	4	0	N/A	1	300.0%
Alcohol Violations	0	1	-100.0%	1	-100.0%
Allergies C-Charles Response	1	0	N/A	1	0.0%
Allergies D-David Response	1	0	N/A	0	N/A
Animal Bite	1	2	-50.0%	3	-66.7%
Animal Call	29	21	38.1%	16	81.2%
Assist Citizen or Agency	43	34	26.5%	46	-6.5%
Battery	0	0	N/A	2	-100.0%
Bleeding B-Boy Response	0	0	N/A	1	-100.0%
Bleeding D-David Response	3	1	200.0%	0	N/A
Breathing Problem C-Charles	1	0	N/A	2	-50.0%
Breathing Problem D-David	3	3	0.0%	3	0.0%
Breathing Problem E-Edward	0	1	-100.0%	0	N/A
Burglary	2	0	N/A	4	-50.0%
Business Check	2	0	N/A	0	N/A
Carbon Monoxide Alarm	0	0	N/A	2	-100.0%
Chest Complaint C-Charles	1	1	0.0%	0	N/A
Chest Complaint D-David	3	2	50.0%	2	50.0%
Choking A-Adam Response	0	0	N/A	1	-100.0%
Choking D-David Response	1	0	N/A	0	N/A
Civil Matter Assist	1	2	-50.0%	2	-50.0%
Civil Process	4	7	-42.9%	10	-60.0%
Collapsed Building	0	0	N/A	2	-100.0%
Crime Prevention	111	117	-5.1%	37	200.0%

Dam or Lock Failure	0	0	N/A	1	-100.0%
Damage to Property	3	3	0.0%	3	0.0%
Diabetic Issue C-Charles	0	0	N/A	1	-100.0%
Disturbance	17	15	13.3%	9	88.9%
Disturbance with a Weapon	1	0	N/A	1	0.0%
Domestic Disturbance	3	3	0.0%	4	-25.0%
Domestic Disturbance w/Weapon	2	0	N/A	0	N/A
Drug Complaint	3	2	50.0%	3	0.0%
Dumpster Fire	0	0	N/A	1	-100.0%
Exposure D-David Response	0	0	N/A	1	-100.0%
Fainting A-Adam	0	1	-100.0%	1	-100.0%
Falls A-Adam Response	3	0	N/A	0	N/A
Falls B-Boy Response	6	1	500.0%	2	200.0%
Falls D-David Response	1	2	-50.0%	0	N/A
Fire Alarm Commercial	7	2	250.0%	4	75.0%
Fire Alarm Residential	0	2	-100.0%	1	-100.0%
Fire Service Callout	0	0	N/A	1	-100.0%
Fire Unauthorized Burning	2	1	100.0%	0	N/A
Fire Vegetation or Grass	1	0	N/A	3	-66.7%
Fireworks Complaint	0	1	-100.0%	0	N/A
Follow Up	0	0	N/A	1	-100.0%
Fraud Complaint	3	9	-66.7%	9	-66.7%
Garbage or Rubbish Fire	0	2	-100.0%	0	N/A
Harassment	6	9	-33.3%	12	-50.0%
Hazard in Roadway	4	14	-71.4%	26	-84.6%
Headache A-Adam Response	1	0	N/A	0	N/A
Headache C-Charles Response	1	0	N/A	0	N/A
Heart Problem D-David	1	0	N/A	0	N/A
Jail GPS Checks	0	4	-100.0%	8	-100.0%
Juvenile Complaint	5	4	25.0%	3	66.7%
Law Alarms - Burglary Panic	6	6	0.0%	10	-40.0%
Lost or Found Valuables	4	11	-63.6%	5	-20.0%
Medical Assistance No Injury	4	3	33.3%	4	0.0%
Medical Pre-Alert	1	1	0.0%	0	N/A
Missing Person	1	4	-75.0%	0	N/A
Motorist Assist	16	18	-11.1%	17	-5.9%
Noise Complaint	2	11	-81.8%	3	-33.3%
Ordinance Violation	8	11	-27.3%	18	-55.6%
PNB B-Boy Response	1	0	N/A	0	N/A
PNB E-Edward Response	1	1	0.0%	0	N/A
Parking Enforcement	14	14	0.0%	11	27.3%

Pregnancy D-David	0	1	-100.0%	0	N/A
Reckless Driving Complaint	25	22	13.6%	31	-19.4%
Residence Lockout	2	1	100.0%	0	N/A
Restraining Order Tracking	0	1	-100.0%	0	N/A
Retail Theft	2	2	0.0%	1	100.0%
Runaway Juvenile	4	3	33.3%	1	300.0%
Scam	0	1	-100.0%	0	N/A
Seizure A-Adam Response	2	0	N/A	0	N/A
Seizure C-Charles Response	1	0	N/A	0	N/A
Seizure D-David Response	1	2	-50.0%	1	0.0%
Sex Offense	1	1	0.0%	1	0.0%
Sick A-Adam	2	0	N/A	0	N/A
Sick C-Charles	1	0	N/A	1	0.0%
Sick D-David	1	2	-50.0%	0	N/A
Spill Cleanup	1	0	N/A	0	N/A
Stroke C-Charles	1	2	-50.0%	1	0.0%
Structure Fire Smoke or Flame	0	1	-100.0%	3	-100.0%
Suspicious Incident	20	18	11.1%	14	42.9%
Suspicious Person	5	4	25.0%	7	-28.6%
Suspicious Vehicle	11	10	10.0%	13	-15.4%
Testing Only	0	1	-100.0%	0	N/A
Theft Complaint	6	7	-14.3%	8	-25.0%
Theft of Automobile Complaint	1	1	0.0%	0	N/A
Traffic Enforcement	15	43	-65.1%	18	-16.7%
Traffic Stop	124	153	-19.0%	106	17.0%
Transport Accident B-Boy	1	0	N/A	0	N/A
Transport Accident D-David	1	0	N/A	1	0.0%
Traumatic Injuries A-Adam	0	0	N/A	1	-100.0%
Trespassing	2	1	100.0%	4	-50.0%
Unconscious D-David	0	2	-100.0%	2	-100.0%
Unknown Problem B-Boy	0	0	N/A	2	-100.0%
Unlocked or Standing Open Door	14	8	75.0%	10	40.0%
Vehicle Accident	20	14	42.9%	18	11.1%
Vehicle Lockout	8	9	-11.1%	12	-33.3%
Violation of Court Order	1	2	-50.0%	5	-80.0%
Wanted Person or Apprehension	0	1	-100.0%	8	-100.0%
Water Problem	0	1	-100.0%	1	-100.0%
Weapon Violation	0	1	-100.0%	0	N/A
Welfare Check	27	28	-3.6%	24	12.5%
Wire Down	0	3	-100.0%	26	-100.0%



Kimberly/Little Chute Joint Public Library

HIGHLIGHTS

- Marketing Webinar attended by three staff
- Installation of new time management system
- Wisnet Inter Library Loan software update
- Tech training at Buboltz nature center attended by four staff
- Monarch Watch collaboration with Heckrodt Wetland Reserve
- Zoobean app reading incentive program demo / review
- Database review
- Interlibrary Loan policy updated
- Approval of Summer Saturday Library hours in Kimberly
- New Phones in Little Chute

TOP PRIORITIES FOR OCTOBER

- Overdrive support training- two library staff members are participating
- Imagine Fox Cities Conference October 2
- Fox Cities book Festival October 7- 13
- Wisconsin Library Association Conference October 8 -12
- Wisconsin Science Festival: "Make Renewable Energy Safer", Thursday, October 17, Kimberly
- New program: Words with Willow- read to a therapy cat
- New program: Connection café – social engagement program to create social connections, replace lost social connections and reduce isolation. Partnership program with Making Connections a local 501c3
- New Program: Page Turners Book Club for grades 3 & 4
- Review billed items vs fines

UPCOMING EVENTS

- **Family Story Time, Wednesday, October 02, 2019, 10:00 AM - 10:30 AM, Little Chute Public Library** - Discover a wide variety of splendid stories from classic tales to newer picture books during this seven-week session of story time for preschoolers and their parents/caregivers. Early literacy concepts such as letter recognition, counting, coloring, and shapes will be covered. Music and fun are added bonuses! Story Time repeats each week on Thursdays in Kimberly at 10 a.m.
- **After School STEAM Rollers, Wednesday, October 02, 2019, 2:15 PM - 3:15 PM, Little Chute Public Library** - Hey, Little Chute third-sixth graders! Looking for something to do on your early release afternoons? Join us for STEAM-based activities! Schedule is as follows:
 - October 2nd: Fun with Circuits
 - October 9th: Shrinky Dinks
 - October 16th: Tomato Towers
- **Novels to Keep You Up At Night, Monday, October 07, 2019, 9:00 AM - 10:00 AM, Little Chute Public Library** – In Judy's novels, she walks the line of politics, prophecy, and history in edgy, suspenseful, and gripping page-turners. Judy will talk about the writing process, research, and learning to market. Judy will also discuss her work-in-progress and how to write inspirational and factually, while keeping the readers interested through character development. The Cheesehead Devotional Hall of Fame Edition (2017) and Blood Moon Redemption (2018) have won nine awards.
- **Living Inside a Hate Crime, Monday, October 07, 2019, 11:30 AM - 12:30 PM, Little Chute Public Library** - A man spends more than twenty years in prison for murder without a grand jury indictment for his arrest. Now at the age of eighty-three, he represents the longest-running fight for exoneration on record in America. Garbage trucks worth gold and winks that made the powerful look the other way portrayed an unstoppable era of corruption. It was spring of 1968 in New York City and a loving family man who built American Dreams for immigrants from Ellis Island saw his life on Long Island turned into a human heist. Kidnapped by police with help of an informant, Sam Sommer turned out to be the first victim of decades of injustice in influential America.

- **Can Francis Change the Church? by Thomas Sweetser, SJ, Monday, October 07, 2019, 2:00 PM - 3:00 PM, Little Chute Public Library** - Thomas Sweetser, SJ will share information related to his most recent book, Can Francis Change the Church? How American Catholics Are Responding To His Leadership. The presentation will include comments from those interviewed both before and after the election of Pope Francis in 2013. The insights came from those who were once active Catholics but now have left the Church, as well as from those who remain members but seek more change. Quotes presented during the presentation will center on Church authority, spirituality, sexuality, the role of women in the Catholic Church, outreach to those on the margins and parish life.
- **Family Story Time, Wednesday, October 09, 2019, 10:00 AM - 10:30 AM, Little Chute Public Library** - Discover a wide variety of splendid stories from classic tales to newer picture books during this seven-week session of story time for preschoolers and their parents/caregivers. Early literacy concepts such as letter recognition, counting, coloring, and shapes will be covered. Music and fun are added bonuses! Story Time repeats each week on Thursdays in Kimberly at 10 a.m.
- **The Mystery of Carolyn Keene, Saturday, October 12, 2019, 9:30 AM - 10:30 AM, Little Chute Public Library** - If you didn't already know, Carolyn Keene, of the famous Nancy Drew mystery series, is not a real person. Neither is the Hardy Boys' Franklin Dixon or Laura Lee Hope of the Bobbsey Twins. They are all the brain child of one of the country's most prolific writers for children and young adults to date: Edward Stratemeyer. Edward was so prolific, in fact, that he had to eventually hire ghostwriters to help him flush out his story ideas, which was not an issue until a series he created just before his death became a cult classic: Nancy Drew. Learn how the plucky, intelligent, resourceful, and famous girl sleuth came to life, along with the controversy that still rages on about who really created the Nancy that millions of readers across the globe have come to know and love.
- **Discussion with Mystery Authors, Saturday, October 12, 2019, 12:00 PM - 1:00 PM, Little Chute Public Library** - Join award-winning thriller authors Jennifer Hillier and Hank Phillipi Ryan for an intimate discussion. Jennifer and Hank will discuss their newest books, Jar of Hearts and The Murder List and share their experiences with writing mystery books. Both authors will share tips and provide advice for aspiring authors; make sure to bring your questions!
- **Classic Movie Monday: Wait Until Dark, Monday, October 14, 2019, 1:00 PM - 3:00 PM, Little Chute Public Library** - Enjoy a free afternoon at the movies each month for a favorite classic film! October's flick is Wait Until Dark staring Audrey Hepburn and Alan Arkin. This flick follows a blind wife who is in a life-threatening situation as ruthless thugs break into her apartment looking for drugs her husband unknowingly has brought into the home. Refreshments will be provided. Brought to you in partnership with Little Chute Park & Rec.
- **Family Movie: Toy Story 4, Monday, October 14, 2019, 5:30 PM - 7:00 PM, Little Chute Public Library** - When a new toy called "Forky" joins Woody and the gang, a road trip alongside old and new friends reveals how big the world can be for a toy. Rated PG. Free admission and popcorn.
- **Midweek Matinee: Yesterday, Wednesday, October 16, 2019, 1:00 PM - 3:00 PM, Kimberly Public Library** - Join us for a relaxing afternoon at the movies! Our movie selection for October is Yesterday. This romantic comedy follows an aspiring musician who finds himself in a world where everyone but him has forgotten who the classic band, The Beatles, are. Popcorn and soda/water will be provided. Brought to you in partnership with the Kimberly Senior Citizens.
- **Pajama Story Time, Monday, October 21, 2019, 6:15 PM - 6:45 PM, Little Chute Public Library** - Wear your jammies to the library and enjoy stories about toys followed by a craft.
- **Evening Book Club, A study in scarlet by Arthur Conan Doyle, Monday, October 21, 2019, 6:30 PM - 8:00 PM, Little Chute Public Library** - The Evening Book Club meets on the third Monday of each month. All are welcome! If you need a copy of the book, visit the front desk at either library location or place the title on hold at infosoup.org to get a copy before the discussion.
- **Monster Mash Story Time, Friday, October 25, 2019, 10:00 AM - 10:40 AM, Little Chute Public Library** - Get on your 'Grrr!' and dress in your favorite costume for a monstrously fun story time featuring books with silly and not-too-scary monsters. A craft and a treat will follow.
- **4th Monday Craft 10:00 AM - 12:00 PM & 5:30 PM - 7:30 PM, Monday, October 28, 2019, Little Chute Public Library** - Join us on the fourth Monday of the month for a fun, free craft! Stop back later to learn what this month's craft will be. Most crafts will be for all ages.

MONTHLY STATISTICS REPORT - KIMBERLY-LITTLE CHUTE PUBLIC LIBRARY - SEPTEMBER 2019

Category		Current	Current	YTD	Previous	% Change	
		Month	Month	Combined	Year		
Circulation		11,598	9,085	20,683	214,786	19,631 5%	
Self Check (Included above)		5,062	3,108				
		44%	34%				
Collections	Title count	39,918	40,246	80,164		82980 -3%	
	Item count	41,589	41,541	83,130		86405 -4%	
Computer Use		544	400	944	8,905	929 2%	
Wireless	Distinct clients	448	434	882	5,583	748 18%	
Minutes per session	Daily average	34	35	69		27 156%	
Interlibrary Loan	Items borrowed	3,490	2,158	5,648	48,075	5266 7%	
	Items loaned	2,165	2,571	4,736	44,710	5431 -13%	
Overdrive Usage (Previous mo eBook uses		696	539	1,235	8,336	1,267 -3%	
Overdrive Usage (Previous mo Audiobook uses		527	376	903	5,604	638 42%	
RB Digital Magazines		25	77	102	523	85 20%	
RB Digital Audio		45	12	57	304	No Data	
Patron Visits		5,044	*4000	5,044	75,884	9,253 -45%	
			*estimate, software corruption				
Programming	Children	7	5	12	112		
	Community (all ages)	8	7	15	112		
Program Attendance	Children	498	180	678	7,897		
	Community (all ages)	57	51	108	1,738		
Web Site Hits	Page Views			6,959	50,051	6,954 0%	
Social Media	Facebook fans			2,084			
	Pinterest followers			177			
	Twitter followers			123			
	Instagram Followers			331			
Hoopla		September	October	November	December	January	February
	Audiobook	212	168	126	112	131	116
	Comics	5	18	3	17	16	4
	Ebook	90	52	61	51	64	46
	Movie	23	24	15	25	29	23
	Music	15	15	17	12	18	20
	Television	32	11	13	11	8	11
		796.33	690.07	538.05	508	590	488.9
		2.12/circ	2.40/circ	2.29/circ	2.23/circ	2.22/circ	2.22/circ
		March	April	May	June	July	Aug
	Audiobook	144	131	171	175	180	180
	Comics	8	9	14	8	13	4
	Ebook	40	53	66	79	63	83
	Movie	19	21	10	27	21	36
	Music	21	14	7	15	17	14
	Television	18	21	22	11	12	16
		592.9	578.76	654.03	672	696	730.57
		2.37/circ	2.32/circ	2.26/circ	2.13/circ	2.27/circ	2.19/circ

Parks, Recreation and Forestry Department

HIGHLIGHTS

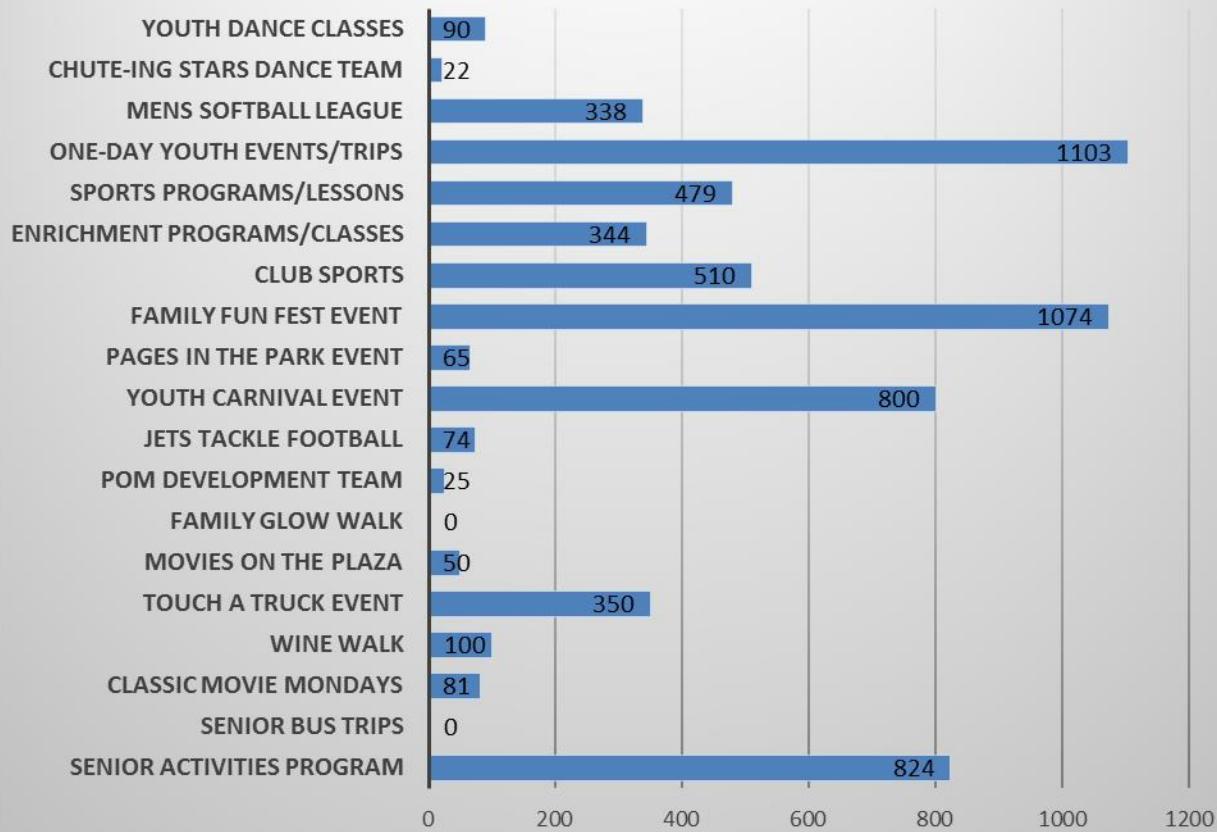
- The Village crew shut down the Doyle Pool and Slide for the season.
- Turned in all of department's budget requests for the 2020 budget process.
- Received \$16,500 in funds from the Great Wisconsin Cheese Festival for 2020 programs, Every Kid Counts, and an outdoor shelter area at Van Lieshout Park.
- Began stump removals along the Village right of ways. In September we removed and restored 25 stumps.
- Collected staff and equipment data for the FEMA process.
- Final prep for fall programs (soccer/flag coach background checks, soccer/flag schedules & team rosters, concussion forms to families, equipment to field, keys to instructors, ...)
- Youth soccer began 9/10, youth flag football began 9/14, pom development team began 9/16, indoor archery classes began 9/19, and fall dance classes began 9/19.
- Final prep for downtown Wine Walk (ordered wine & cheese/fruit/chocolate samples needed, sent instruction letter to businesses participating, delivered of items to businesses afternoon of event, ...)
- Held 2nd Annual Downtown Wine Walk on Thursday, September 12 – total of 100 participants.

- Held Home Alone Sitter Course on Saturday, September 21 – total of 16 students were certified.
- Prep work for jets football banquet in October (confirmed hall setup, food served & fees, emailed info to parents, mailed info to coaches, created banquet ticket purchase options in RecDesk).
- Prep work for family glow walk in October (Facebook boosts of event, ordered glow items and supplies for event, coordinated volunteers workers, etc.)
- Updated deer culling application paperwork, booked testing site, downloaded packet to website & did posting on Facebook.



TOP PRIORITIES FOR OCTOBER

- Plant 25 trees at Creekview Park along with Nestle volunteers on Saturday, October 5.
- Plant terrace trees that were submitted through our terrace tree application process.
- Installation of the Creekview Park playground equipment and shade structure.
- Work through the FEMA process for the July 20 storm event.
- Renovation of the Van Lieshout Baseball Field Infield to be completed.
- Begin work on all insurance work related to the July 20 storm.
- Final prep work for Jets Football Banquet (ticket sales, meal choices, player awards, etc.)
- Final prep work for Family Glow Walk (event supplies list for crew and office, items to park, plan setup, plan check-in, plan cleanup)
- Awards for fall youth soccer and fall youth flag football participants.
- Hold deer culling shooting proficiency testing for hunters.
- Hold equipment hand-in for jets football player gear.
- Planning for family glow walk in October (special promotion of event, ordering of supplies, coordinating volunteers workers, etc.)
- Final budget documents for department turned into finance department

SEPTEMBER DATA**2019 Year-To-Date
PROGRAM PARTICIPATION****2019 Year-To-Date
SHELTER/FACILITY/FIELD USAGE****2019 TO-DATE
POOL PARTICIPATION COUNTS**

Department of Public Works

HIGHLIGHTS

- Updated the 2020-2024 Capital Improvement Program (CIP) and 2020 O&M Budget.
- Inspected storm water outfalls for 13 illicit discharges from the 2009 McMahon Report in response to WDNR 2019 MS4 Evaluation Report.
- Stabilized eroded swales at the Yard Waste Site per the WDNR Required Action A.15. of the 2019 MS4 Notice of Compliance & Evaluation.
- Held 2019 Operations Meeting (Leaf Pick-up) meeting on September 17th.
- Continued to replace trip hazard sidewalks (Sidewalk Replacement Program).
- Sent four crew members and Village Mechanic to American Public Works Association Snowplow Roadeo Show and Winter Maintenance Supervisor Training.
- Advertised on social media the new leaf collection policy. Leaves are not to be placed on the street. The Village is now requesting the leaves be placed on the terrace to reduce phosphorus loading in our stormwater system. Created and distributed door hangers to educate residents of the new leaf collection policy.
- Continued sanitary sewer collection system jetting and inspection.

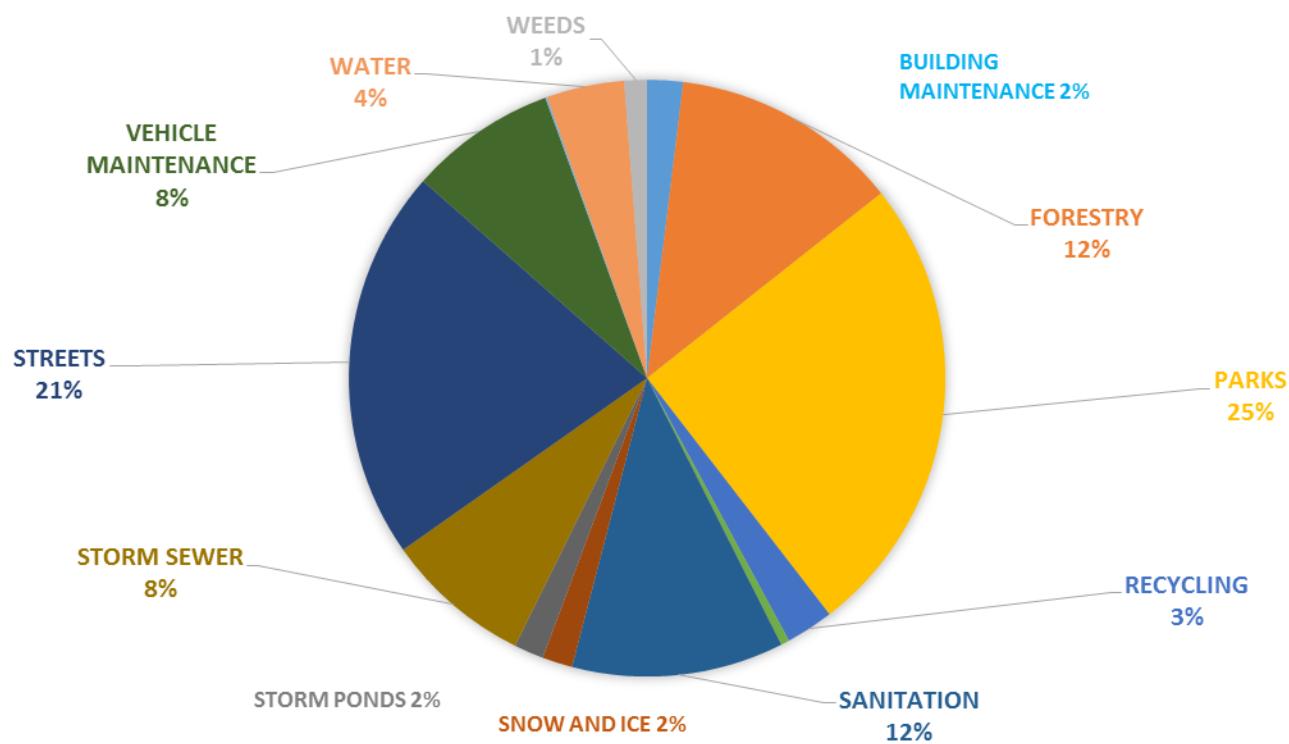
TOP PRIORITIES FOR OCTOBER

- Continue to replace trip hazard sidewalks (Sidewalk Replacement Program).
- Finalize road surface PASER data for 2019 Department of Transportation submittal. Enter PASER info into the Wisconsin Info System for Local Roads (WISLR).
- Continue with fall leaf collection program. The goal of this program is to have the two leaf vacuums out daily and complete collection of the Village once weekly. Also, continue to hang door hangers educating residents of the new leaf collection policy.
- Test for Hydrogen Sulfide H2S in the sanitary sewer collection system.
- Inspect all Village storm water ponds.
- Continue to monitor/inspect all erosion control and storm water permits.
- Continue to develop action plans that address the WDNR MS4 Evaluation 2019.
- Foam Jack concrete street sections in the Village.
- Geographical Information System (GIS) Needs Assessment meeting.
- Begin writing specifications for 2020 CIP Equipment.
- Investigate Inflow & Infiltration (I&I) in the sanitary sewer collection system.

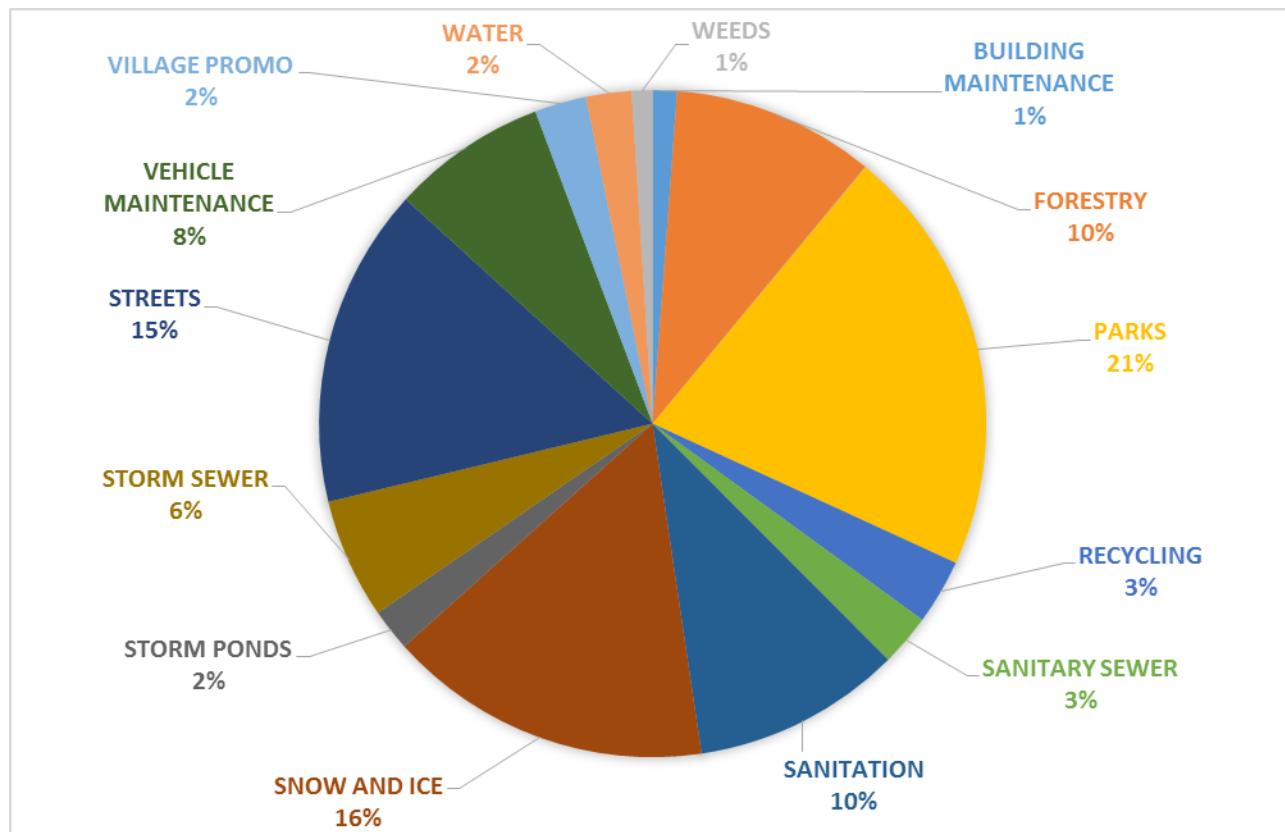


Pictured above is the Village of Little Chute's new leaf vacuum.

SEPTEMBER Department of Public Works & Parks Department Hours Worked (Includes Full & Part-time Hours)



Year to Date Department of Public Works & Parks Department Hours Worked (Includes Full & Part-time Hours)



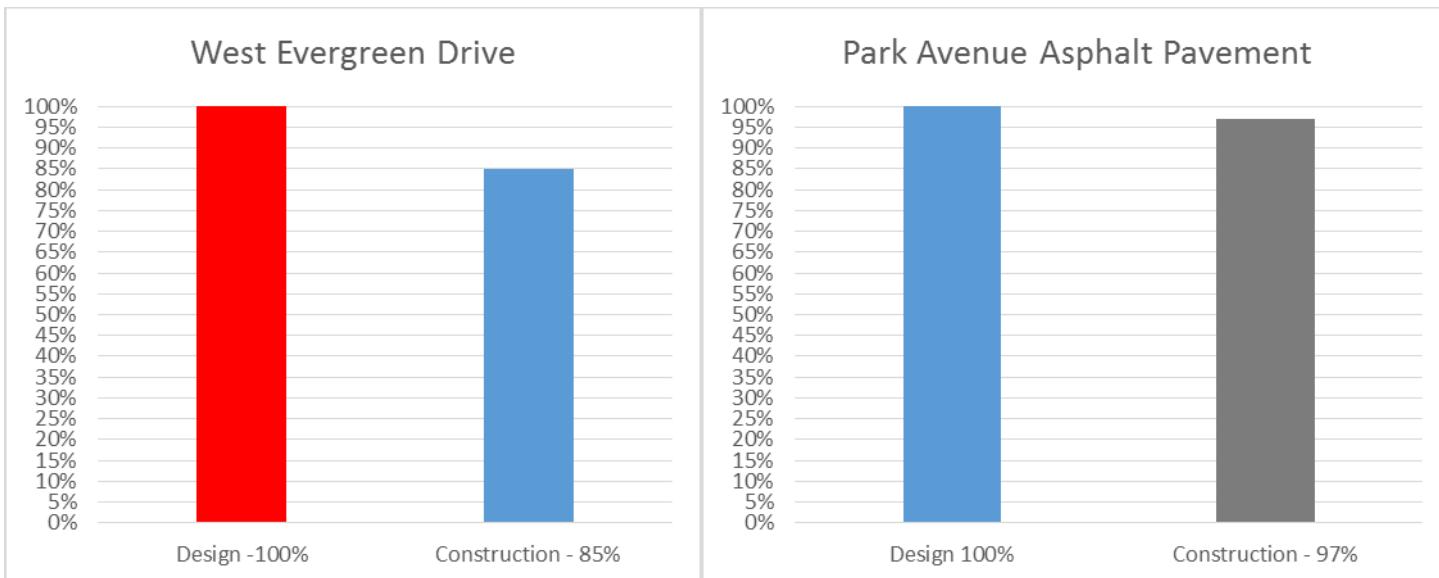
Engineering Department

HIGHLIGHTS

- **Evergreen Drive Storm Sewer & Concrete Paving** - Concrete paving began in mid-September with the north and south lanes completed with the exceptions of gapping for driveways and intersection work.
- **Park Avenue Asphalt Pavement Reconstruction** – Asphalt paving with pavement striping for centerline and crosswalks was completed in September.
- **CIP Preliminary Estimates for 2020 thru 2024 Projects** – This task is completed with work schedules being planned for the 2020 construction season.
- **Budget** – Engineering staff has submitted for review our draft 2020 departmental budget request.
- **Quiet Zone Improvements** – Engineering is currently waiting on the approval of the Notice of Intent submittal provided by the Village Consultant.
- **Carol Lynn Drive (Wisconsin Ave. to Lincoln Ave.)** – This project will consist of new concrete pavement, storm sewer and water main replacement. Field work and base mapping is complete for this project.
- **Homewood Court (Full Reconstruction)** – This project will be a full reconstruction project with new concrete pavement and all new utilities. Field work has been completed for this project.
- **Moasis Drive Water Main (CTH N to Buchanan St.)** – This is a water main reconstruction project. Field work and base mapping is complete for this project.

TOP PRIORITIES FOR OCTOBER 2019

- **Evergreen Drive Concrete Paving & Park Avenue Asphalt Paving** - It is anticipated that by the end of October the paving work will be completed and backfilling behind the curb will also be completed.
- **Park Avenue Asphalt Pavement Reconstruction** – Engineering staff will provide punch list items to the contractor for contract closeout.
- **Carol Lynn Drive (Wisconsin Ave. to Lincoln Ave.)** – Preliminary design will begin for this project in October.
- **Moasis Drive Water Main (CTH N to Buchanan St.)** – It is anticipated that preliminary design work will begin for this project.
- **Vandenbroek Pond** – This project will provide detention and water quality benefits to existing residential homes and to public right of way areas. Preliminary design work has begun for this project.
- **Budget** – Engineering staff will continue to provide information to the Finance Department for refinement until final approval.
- **GIS Management** – Reorganization of this work has begun with refinement expected from assistance by consultants.



VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 28, SERIES OF 2019

WHEREAS, CR Buildings, Inc. as owner of Parcel #260451936 have presented a Certified Survey Map to the Village of Little Chute Board of Trustees as prepared by David Hebert, a registered land surveyor; and

WHEREAS, the Village of Little Chute Planning Commission has recommended in favor of adoption of said Certified Survey Map; and

WHEREAS, a majority of the Village Board find that the attached Certified Survey Map is found to be in the public interest.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of Trustees as follows:

1. That the Certified Survey Map attached hereto (photocopy), be and the same is hereby approved; and
2. That the Village President, Village Clerk, and Finance Director, upon full payment of, if applicable, all fees, taxes, and special assessments are directed to execute signatures on behalf of the Village of Little Chute upon the Certified Survey Map documents as required.

Date introduced, approved and adopted: October 16, 2019

VILLAGE OF LITTLE CHUTE:

By:

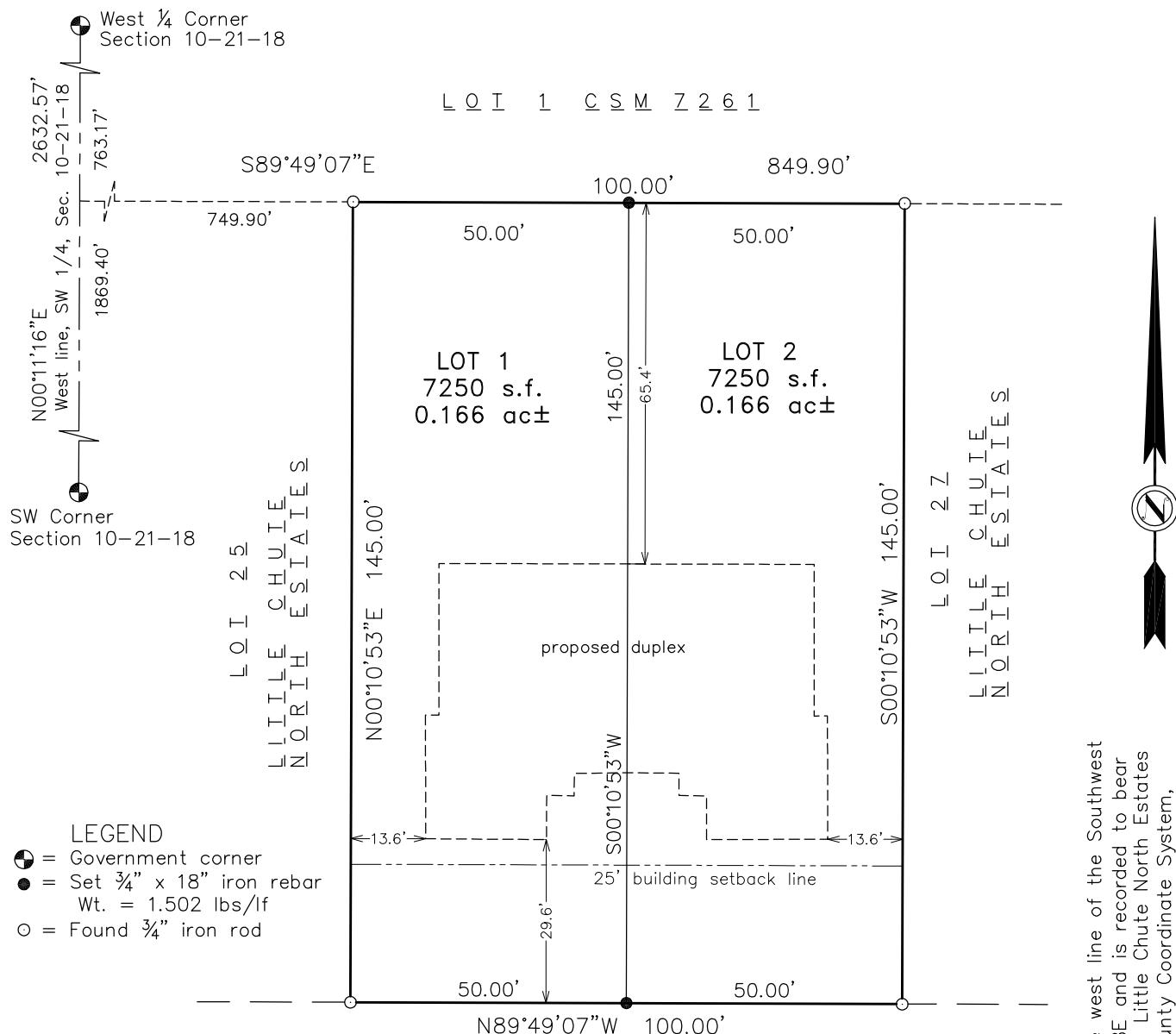
Michael R. Vanden Berg, Village President

Attest:

Laurie Decker, Village Clerk

Certified Survey Map # _____

All of Lot 26 of Little Chute North
Estates, Village of Little Chute,
Outagamie County, Wisconsin



North is referenced to the west line of the Southwest
 $\frac{1}{4}$, Section 10, T21N, R18E and is recorded to bear
N01°16"E on the plat of Little Chute North Estates
per the Wisconsin County Coordinate System,
Outagamie County (NAD 1983/91 datum)

SCALE: 1"=30'
0 10 20 30 60

Restrictive covenants shall be recorded at the county register of deeds, providing declarations and/or bylaws similar to those typically recorded on a declaration of condominium. Said covenants shall provide for mediation of any and all disputes between owners of each unit and/or any third party with regard to construction, use, and maintenance of the real property. Furthermore, said covenants shall specifically state that the village and all approving authorities shall not be held responsible for same, and that said covenants shall inure to all heirs and assigns.

		DRAFTED BY:	
		Hebert Associates, Inc.	
		Land Surveying	• Soil Testing
		1110 W. Wisconsin Ave.	920-734-8373
		Appleton, WI 54914	Fax: 920-734-3968
David Hebert PLS	date	PAGE #	FILE #
		1 of 2	19065M01

CERTIFIED SURVEY MAP

SURVEYOR'S CERTIFICATE

STATE OF WISCONSIN)
OUTAGAMIE COUNTY)^{ss}

I, David Hebert, Professional Wisconsin Land Surveyor, do hereby certify that I have surveyed, divided and mapped all of Lot 26 of Little Chute North Estates, Village of Little Chute, Outagamie County, Wisconsin.

I further certify that the map hereon is a correct representation of all of the exterior boundaries of the land surveyed and the division of that land; that I have made said division by order and under direction of the owners of said lands; and that I have fully complied with the code of ordinances of the Village of Little Chute, Wisconsin and with Chapter 236.34 of the Wisconsin statutes in surveying, dividing and mapping the same.

David Hebert PLS

Date

OWNER'S CERTIFICATE OF DEDICATION

I (We), as owner(s), do hereby certify that I (we) caused the lands described on this Certified Survey Map to be surveyed, divided, mapped and dedicated as represented on this plat. I (we) also certify that this plat is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection: Village of Little Chute

Craig VanAsten
CR Buildings, Inc.

Dated

Ryan Vande Voort
CR Buildings, Inc.

Dated

STATE OF WISCONSIN)
OUTAGAMIE COUNTY)^{ss}

Personally came before me on this _____ day of _____, 20____, the above named owner(s) is (are) known to be the person(s) who executed the foregoing instrument and acknowledge the same.

Notary Public, State of Wisconsin

My commission expires

VILLAGE BOARD APPROVAL

Approved by the Village Board of the Village of Little Chute, Outagamie County, Wisconsin on this _____ day

of _____, 20____.

Village President

Village Clerk

VILLAGE TREASURER'S CERTIFICATE

State of Wisconsin)
Outagamie County)^{ss}

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

Date

Treasurer

COUNTY TREASURER'S CERTIFICATE

State of Wisconsin)
Outagamie County)^{ss}

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

Date

Treasurer

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 29, SERIES OF 2019

WHEREAS, CR Buildings, Inc. as owner of Parcel #260451937 have presented a Certified Survey Map to the Village of Little Chute Board of Trustees as prepared by David Hebert, a registered land surveyor; and

WHEREAS, the Village of Little Chute Planning Commission has recommended in favor of adoption of said Certified Survey Map; and

WHEREAS, a majority of the Village Board find that the attached Certified Survey Map is found to be in the public interest.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of Trustees as follows:

1. That the Certified Survey Map attached hereto (photocopy), be and the same is hereby approved; and
2. That the Village President, Village Clerk, and Finance Director, upon full payment of, if applicable, all fees, taxes, and special assessments are directed to execute signatures on behalf of the Village of Little Chute upon the Certified Survey Map documents as required.

Date introduced, approved and adopted: October 16, 2019

VILLAGE OF LITTLE CHUTE:

By:

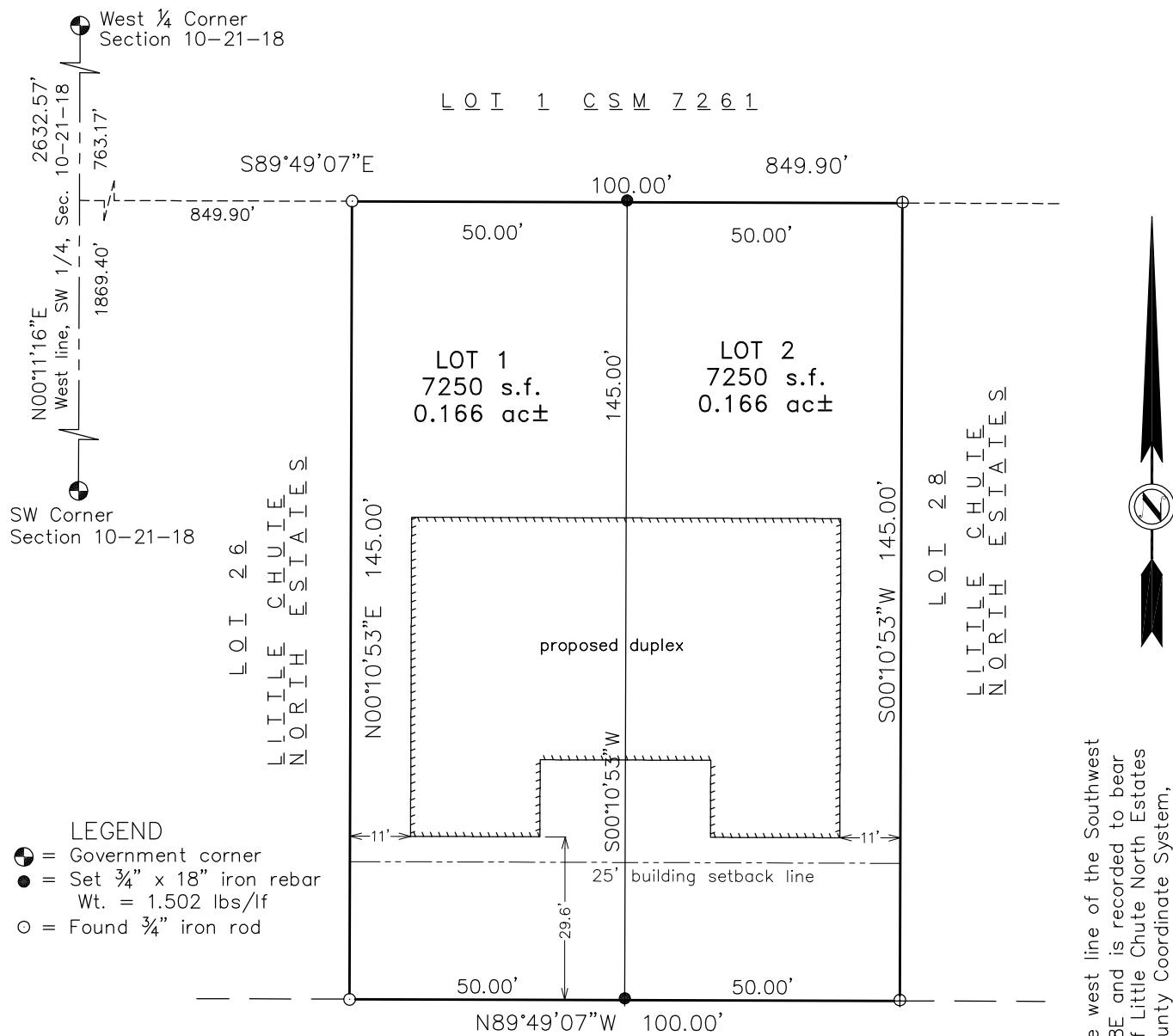
Michael R. Vanden Berg, Village President

Attest:

Laurie Decker, Village Clerk

Certified Survey Map # _____

All of Lot 27 of Little Chute North
Estates, Village of Little Chute,
Outagamie County, Wisconsin



North is referenced to the west line of the Southwest $\frac{1}{4}$, Section 10, T21N, R18E and is recorded to bear N01°16"E on the plat of Little Chute North Estates per the Wisconsin County Coordinate System, Outagamie County (NAD 1983/91 datum)

SCALE: 1"=30'

Restrictive covenants shall be recorded at the county register of deeds, providing declarations and/or bylaws similar to those typically recorded on a declaration of condominium. Said covenants shall provide for mediation of any and all disputes between owners of each unit and/or any third party with regard to construction, use, and maintenance of the real property. Furthermore, said covenants shall specifically state that the village and all approving authorities shall not be held responsible for same, and that said covenants shall inure to all heirs and assigns

		DRAFTED BY:	
		Hebert Associates, Inc.	
		Land Surveying	• Soil Testing
		1110 W. Wisconsin Ave.	920-734-8373
		Appleton, WI 54914	Fax: 920-734-3968
David Hebert PLS	date	PAGE #	FILE #
		1 of 2	19065M03

CERTIFIED SURVEY MAP

SURVEYOR'S CERTIFICATE

STATE OF WISCONSIN)
OUTAGAMIE COUNTY)^{ss}

I, David Hebert, Professional Wisconsin Land Surveyor, do hereby certify that I have surveyed, divided and mapped all of Lot 27 of Little Chute North Estates, Village of Little Chute, Outagamie County, Wisconsin.

I further certify that the map hereon is a correct representation of all of the exterior boundaries of the land surveyed and the division of that land; that I have made said division by order and under direction of the owners of said lands; and that I have fully complied with the code of ordinances of the Village of Little Chute, Wisconsin and with Chapter 236.34 of the Wisconsin statutes in surveying, dividing and mapping the same.

David Hebert PLS

Date

OWNER'S CERTIFICATE OF DEDICATION

I (We), as owner(s), do hereby certify that I (we) caused the lands described on this Certified Survey Map to be surveyed, divided, mapped and dedicated as represented on this plat. I (we) also certify that this plat is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection: Village of Little Chute

Craig VanAsten
CR Buildings, Inc.

Dated

Ryan Vande Voort
CR Buildings, Inc.

Dated

STATE OF WISCONSIN)
OUTAGAMIE COUNTY)^{ss}

Personally came before me on this _____ day of _____, 20____, the above named owner(s) is (are) known to be the person(s) who executed the foregoing instrument and acknowledge the same.

Notary Public, State of Wisconsin

My commission expires

VILLAGE BOARD APPROVAL

Approved by the Village Board of the Village of Little Chute, Outagamie County, Wisconsin on this _____ day

of _____, 20____.

Village President

Village Clerk

VILLAGE TREASURER'S CERTIFICATE

State of Wisconsin)
Outagamie County)^{ss}

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

Date

Treasurer

COUNTY TREASURER'S CERTIFICATE

State of Wisconsin)
Outagamie County)^{ss}

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

Date

Treasurer

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 30, SERIES OF 2019

WHEREAS, Kevin and Megan Fitzsimmons as owner of Parcel #'s 260443601 and 260443600 have presented a Certified Survey Map to the Village of Little Chute Board of Trustees as prepared by David Schmalz, a registered land surveyor; and

WHEREAS, the Village of Little Chute Planning Commission has recommended in favor of adoption of said Certified Survey Map; and

WHEREAS, a majority of the Village Board find that the attached Certified Survey Map is found to be in the public interest.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of Trustees as follows:

1. That the Certified Survey Map attached hereto (photocopy), be and the same is hereby approved; and
2. That the Village President, Village Clerk, and Finance Director, upon full payment of, if applicable, all fees, taxes, and special assessments are directed to execute signatures on behalf of the Village of Little Chute upon the Certified Survey Map documents as required.

Date introduced, approved and adopted: October 16, 2019

VILLAGE OF LITTLE CHUTE:

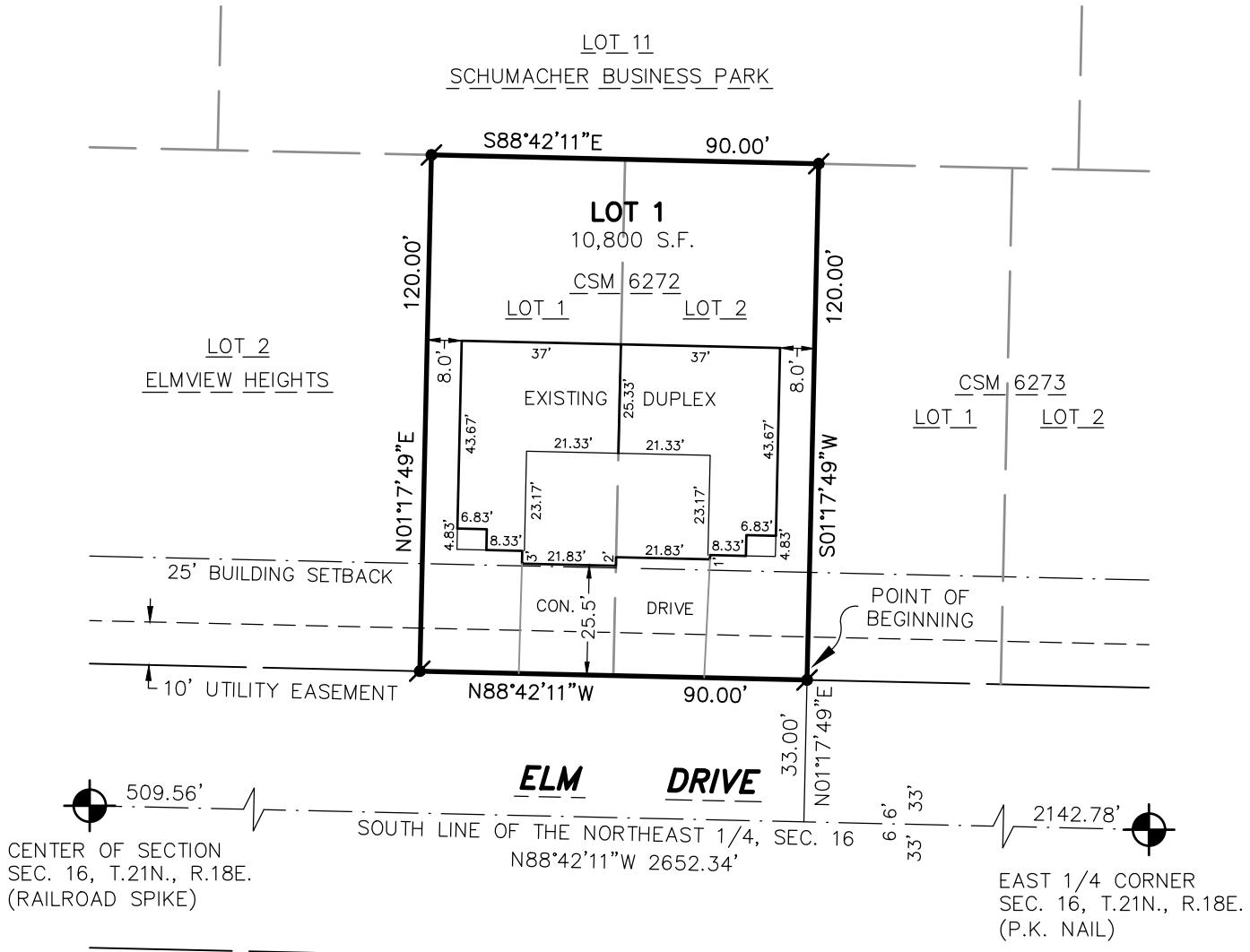
By:

Michael R. Vanden Berg, Village President

Attest:

Laurie Decker, Village Clerk

ALL OF LOTS 1 AND 2 OF CSM 6272 AS RECORDED IN VOLUME 37 OF CERTIFIED SURVEY MAPS ON PAGE 6272 AS DOCUMENT NO. 1908336, LOCATED IN THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 16, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN



40 20 0 40
SCALE - FEET

LEGEND

- 3/4" ROUND IRON REBAR FOUND
- — CERTIFIED LAND CORNER
OUTAGAMIE COUNTY
- S.F. — SQUARE FEET

FOR: —KEVIN and MEGAN FITZSIMMONS
—514 W. ELM ST.
—4311 N. LIGHTNING DRIVE
—LITTLE CHUTE, WI 54140

NOTE:
WHEN ATTACHED DWELLINGS UNITS ARE CREATED,
MATTERS OF MUTUAL CONCERN TO THE ADJACENT
PROPERTY OWNERS, DUE TO CONSTRUCTION,
CATASTROPHE AND MAINTENANCE, SHALL BE GUARDED
AGAINST BY PRIVATE COVENANTS AND DEED
RESTRICTIONS AND THE APPROVING AUTHORITIES SHALL
NOT BE HELD RESPONSIBLE FOR THE SAME.

McMAHON
ENGINEERS ARCHITECTS

1445 McMAHON DRIVE NEENAH, WI 54956
Mailing: P.O.BOX 1025 NEENAH, WI 54957-1025
Tel: (920) 751-4200 Fax: (920) 751-4284
www.mcmgrp.com

DRAFTED BY: David W. Johnson

CERTIFIED SURVEY MAP NO. _____

PAGE 2 OF 3

ALL OF LOTS 1 AND 2 OF CSM 6272 AS RECORDED IN VOLUME 37 OF CERTIFIED SURVEY MAPS ON PAGE 6272 AS DOCUMENT NO. 1908336, LOCATED IN THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 16, TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN

SURVEYOR'S CERTIFICATE

I, David M. Schmalz, Wisconsin Registered Land Surveyor S-1284, certify that I have surveyed, divided and mapped all of Lots 1 and 2 of Certified Survey Map 6272 in Volume 37 of Certified Survey Maps on Page 6272 as Document No. 1908336, located in the Southwest 1/4 of the Northeast 1/4 of Section 16, Township 21 North, Range 18 East, Village of Little Chute, Outagamie County, Wisconsin containing 10,800 square feet of land.

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

Given under my hand and seal this _____ day of _____, 2019.

David M. Schmalz, Reg. WI Land Surveyor S-1284

NOTES

THIS CSM IS ALL OF TAX PARCEL's No. 26-0-4436-01 and 26-0-4436-00.

THE PROPERTY OWNER OF RECORD IS KEVIN and MEGAN FITZSIMMONS.

THIS CSM IS CONTAINED WHOLLY WITHIN LANDS DESCRIBED IN DOCUMENT No. 2137223 and 2137225.

CERTIFICATE OF TREASURERS

I, being the duly elected, qualified and acting Treasurer, do hereby certify that in accordance with the records in my office there are no un-paid taxes or un-paid special assessments on any of the lands included in this certified survey map as of:

Village Finance Director _____ Date _____
Lisa Remiker-Dewall

County Treasurer _____ Date _____
Trenten Woelfel

CERTIFIED SURVEY MAP NO. _____

PAGE 3 OF 3

ALL OF LOTS 1 AND 2 OF CSM 6272 AS RECORDED IN VOLUME 37 OF
CERTIFIED SURVEY MAPS ON PAGE 6272 AS DOCUMENT NO. 1908336,
LOCATED IN THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 16,
TOWNSHIP 21 NORTH, RANGE 18 EAST, VILLAGE OF LITTLE CHUTE,
OUTAGAMIE COUNTY, WISCONSIN

OWNER'S CERTIFICATE

Kevin Fitzsimmons and Megan Fitzsimmons, as Owners, I/We hereby certify that I/we caused the land described on this Certified Survey Map to be surveyed, divided and mapped as represented on this Certified Survey Map. I/We also certify that this Certified Survey Map is required by s. 236.10 or 236.12 of the Wisconsin Statutes to be submitted to the following for approval.

Village of Little Chute

Dated this _____ day of _____, 2019.

Kevin Fitzsimmons

Megan Fitzsimmons

State of Wisconsin)

County))ss

Personally appeared before me on the _____ day of _____, 2019,
the above named persons to me known to be the persons who executed the foregoing
instrument, and acknowledged the same.

Notary Public

____ County, ____
My commission expires _____

VILLAGE BOARD APPROVAL

Approved by the Village of Little Chute, Outagamie County, Wisconsin, by the Village Board on the _____ day of _____, 2019.

Village President Date
Michael Vanden Berg

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Small Business Micro Loan Application

PREPARED BY: James P. Fenlon, Administrator

REPORT DATE: October 10, 2019

EXPLANATION: In early October, Seth Lenz from Seth's Coffee submitted a complete Small Business Micro Loan application for a \$12,000 loan (~80% of total project cost) to replace the roof on his building in order to improve utility and maintenance efforts on his property. In addition, the requested loan term was for 7 years.

On October 9, 2019, the Loan Review Committee met to discuss the merits of the application and present a recommendation for the Village Board to consider. As you recall, the Small Business Micro Loan program is meant to incentivize job creation, leverage private investment and to perpetuate a positive and proactive business climate that encourages retention and expansion. The committee discussed a number of issues pertaining to the application, reviewed the application's supporting financial documentation and discussed the Village's Micro Loan application program.

Based upon the committee's review, it was recommended that the Micro Loan Program offer Seth's Coffee a loan for \$12,000. In addition, the recommendation was that the loan term would be for 7 years and at a rate of 3% and we recommend that the loan would be made with a 2nd mortgage as security on the existing building. The committee also discussed consolidating the other loan that Seth's Coffee has through the Microloan program into one loan to streamline payments and record keeping efforts.

Factors that influenced the decision of the Loan Review Committee:

- Seth Lenz has successfully participated and repaid other loans with the Village of Little Chute
- This loan allows the business to maintain the value of the property and increase efficiency of the building
- This loan retains a growing and popular downtown business
- Most important, this application meets the criteria, spirit and intent of the Small Business/Micro-Loan program

These terms have been agreed to in principle by the proprietor.

RECOMMENDATION: Approve the Loan Review Committee's recommendation and direct the Village Attorney to finalize the terms of the Village Small Business Micro Loan Program with Seth's Coffee in conjunction with the Finance Director.

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Façade Renovation Loan Program Application

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

REPORT DATE: October 10, 2019

EXPLANATION: In late September, the MP Development 5 LLC (The Morgan Partners), owners of the building that is occupied by the Dollar Tree submitted an application for a Business Improvement Façade Renovation Loan based upon the significantly updated the exterior that has improved the exterior of their portion of the building. The application itself, along with the Community Development Director's recommendation is attached to this memo for your review.

On October 9th, the Loan Review Committee (Administrator, Finance Director, Village Attorney and Community Commercial Lender) met to discuss the merits of the application and present a recommendation for the Village Board to consider. As you recall, the Business Improvement Façade Renovation Loan was created to provide incentives and financial assistance to business and property owners to improve building facades and signage in accordance with an Old World European design theme.

The committee discussed and reviewed the application's supporting documentation, along with additional items needed to provide a recommendation to the Village Board. Based upon the committee's review, it was recommended that the Village Board offer the applicant a façade loan for \$35,640 (note: per the manual, the loan can be up to 2/3 of the total renovation cost, is a 0% loan and is not required payments as long as the property does not change in ownership). In addition, staff and the committee recommend including a \$1,000 sign grant for approval in the process. It should be noted that the \$1,000 sign grant is not part of the façade loan, but rather a direct grant per the policy.

The recommendation would also require that the Village Attorney complete a title report for the property and the cost of that to be included in the total loan amount. Upon approval, staff will work with legal counsel to draft up the agreements for the loan and then complete the execution of that documentation.

RECOMMENDATION: Approve and direct the Village Attorney to finalize the specific terms and documents and execute a loan for a \$35,640 for a Façade Renovation Loan and an additional \$1,000 for a sign grant the MP Development 5 LLC (The Morgan Partners).

From: [Jim Moes](#)
To: [James Fenlon](#)
Subject: FW: Little Chute Design Approval Package.pdf
Date: Thursday, September 5, 2019 2:46:15 PM
Attachments: [image005.png](#)
[lc grant app .pdf](#)
[image003.png](#)

James,

I have reviewed the submittal of remodel costs of Dollar Tree.

I recommend the following:

Based on \$53,195 of eligible cost X 2/3 = loan value of **\$35,640**

Additionally a sign grant of **\$1,000**

-
Please send Mr. Bowen such loan application documents as needed for committee approval and lien to be recorded on the property.

James E. Moes

Director of Community Development, Assessor and Zoning Administrator
108 W Main Street | Little Chute, Wisconsin 54140
(920)423-3870



Village of Little Chute

From: Ed Bowen [mailto:ed@themorganpartners.com]
Sent: Thursday, September 05, 2019 10:13 AM
To: James Fenlon
Cc: Jim Moes
Subject: RE: Little Chute Design Approval Package.pdf

Hi guys- attached are the application and supporting documentation regarding our eligible costs for the façade grant program. Please note that we are doing both the façade program and the sign program, as we completed both. The final number is the amount of eligible costs (which for the purposes of "masonry", includes both the demo of the old stone façade, brick and EIFS), plus the maximum amount for signage of \$1000, which we clearly exceeded in our line item (that \$6780 is actually only half of the sign, Mike Van Asten paid the other half since it is shared). The overall renovation cost for Dollar Tree was somewhere in the range of \$420k, although you could add or subtract 10% of that number depending on how you classify certain things. Regardless, I think we are well in excess of the 2 to 1 matching funds guideline in the program manual. Please let me know if you have any questions on this, I'm happy to provide any additional details as necessary. Thanks again!

IV. Application

Façade Renovation Program

Sign Improvement Grant

Name of Property Owner: MP DEVELOPMENT S, LLC

Business Name: DOUGIE TREE

Property Address: 133 W. MAIN ST.

Mailing Address: 601 OREGON ST. OSHKOSH, WI 54902

Phone Number: (420)267-2558

Email: ed@themorganpartners.com

Estimated Project Costs:

Masonry Work	\$ <u>33,284</u>
Paint	\$ <u>11,900</u>
Carpentry	\$ <u>6,516</u>
Electrical	\$ <u>2,890</u>
Windows	\$ _____
Doors	\$ _____
Awnings	\$ _____
Signage	\$ <u>6,780</u>
Other	\$ _____

Total Estimated Cost: \$ 420,886.22

Total Amount Requested:

\$ 55,590
\$ 54,590 FAÇADE
\$ 1,000 SIGN (MAX.)

Other Items to Consider Submitting based upon applicability include: Plans for improvement (sign or façade), Estimates from Contractors, Color Schemes and all other documents related to the improvement.

Signature: 

Date: 9/5/19

MP Development 5 LLC
General Ledger
All Transactions

		GENERAL CONTRACTOR:	Bayland Buildings, Inc.					
BUILDER:	Bayland Buildings, Inc.	JOB NAME:	Dollar Tree Little Chute					
Project:	Dollar Tree Little Chute	JOB #:	18-3628					
ADDRESS:	133 W. Main Street Little Chute							
		NAME OF SUB-CONTRACTOR OR SUPPLIER	AMOUNT OF CONTRACT	DRAW NO. 1 DRAW AMOUNT	BALANCE			
WORK PERFORMED								
General Conditions	Bayland	\$17,747.00	\$17,747.00	\$0.00				
Insulation/Sealants	Select Plastering	\$16,384.00	\$16,384.00	\$0.00				
Painting	Mark Eberhart	\$11,900.00	\$11,900.00	\$0.00				
Landscaping	JP's Landscaping	\$15,000.00	\$15,000.00	\$0.00				
Asphalt	NEA	\$15,750.00	\$15,750.00	\$0.00				
Carpentry	Bayland	\$6,516.00	\$6,516.00	\$0.00				
Brick	Titletown Masonry	\$9,500.00	\$8,500.00	\$0.00				
Electrical	Packerland Electric	\$1,395.00	\$1,395.00	\$0.00				
Profit	Bayland	\$18,883.00	\$18,883.00	\$0.00				
Overhead/Supervision	Bayland	\$6,865.00	\$6,865.00	\$0.00				
C.O.#1		-\$5,696.00	-\$5,696.00	\$0.00				
C.O.#2		-\$7,395.00	-\$7,395.00	\$0.00				
Totals		\$105,849.00	\$105,849.00	\$0.00				

Proposed addition of another category of zoning for residential single family district.

ARTICLE II. - ZONING DISTRICTS

Sec. 44-42. - Establishment of districts.

For the purpose of this article, present and future, provision is hereby made for the division of the village into the following nine basic zoning districts:

- (1) RC conventional single-family district.
- (2) RD dense modern single-family district.
- (3) RT two-family residential district.
- (4) RM multifamily residential district.
- (5) MH mobile home district.
- (6) CB central business district.
- (7) CH commercial highway district.
- (8) CS commercial shopping center district.
- (9) ID industrial district.
- (10) CN conservancy district.
- (11) IT institutional district.

Sec. 44-46. - RD dense modern single-family district.

- (a) ***Purpose.*** The RD dense modern single-family district is intended to provide for more dense single-family detached residential uses in modern development forms.
- (b) ***Permitted principal uses and structures.*** The following are permitted principal uses and structures in the RD district:
 - (1) Single-family detached dwellings.
 - (2) Municipal owned parks, playgrounds and community centers.
- (c) ***Permitted accessory uses and structures.*** The following are permitted accessory uses and structures in the RD district:
 - (1) Uses and structures customarily accessory and clearly incidental to permissible principal uses and structures.
- (d) ***Special exception uses and structures.*** The following are special exception uses and structures in the RD district:
 - (1) Public utility installations.

(e) *Dimensional requirements.* The following are dimensional requirements in the RD district:

- (1) Single-family detached dwellings. The minimum land dimensions are as follows:
 - a. The lot area is 6,000 square feet per dwelling.
 - b. The lot width is 60 feet.
 - c. Setbacks are as follows:
 1. The front yard setback is 20 feet.
 2. The side yard setbacks are six feet individually.
 3. The rear yard setback is 12 feet.
 - d. The minimum greenspace is 40 percent.
 - e. The maximum height is 30 feet (2 stories).

(f) *Permitted accessory signs.* The permitted accessory signs are as follows:

- (1) One subdivision identification sign limited to 25 square feet in area.
- (2) One temporary sign for each street frontage advertising the sale or lease of real estate provided such sign is limited to nine square feet in area. No temporary sign shall be erected within ten feet of any adjacent side yard, and no temporary sign shall remain after the sale, lease, or development of the property.

(g) *Off-street parking requirements.* The off-street parking requirements are as follows:

- (1) For dwellings, the off-street parking requirements are two per unit.
- (2) For community centers, the off-street parking requirements are one space per four persons of maximum capacity.
- (3) For all other uses, the off-street parking requirements are to be established by site plan approval of the Plan Commission.

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Amplified Device Permits

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

REPORT DATE: October 11, 2019

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report: _____
See additional comments attached: _____

EXPLANATION: The Parks, Recreation, and Forestry Department currently handles all amplified device permits for any music device being played within the parks. Our current permitting process requires bluetooth speakers, phones, etc to apply for a permit. Our shelter rentals follow these procedures because we have in person interaction with the renters. I have not had any residents come into our office for an amplified device for general park use. We have also not had any resident complaints regarding music being played in the parks in the last three years.

In 2019, we have processed 73 permits thus far. It takes roughly 10 minutes a permit for the Parks Department's internal process to complete a permit. This accounts for over 12 hours per year. More importantly, I feel this is an unnecessary step that our residents need to take when renting a pavilion.

Fox Valley Metro and the Parks Department have worked together to come up with following solution to save staff time and residents time at the counter.

- We propose to eliminate the need for an amplified device permit unless you are planning to have a live band or a DJ service coming to play for your event.

The attached ordinance modification's have been included for the Village Board's consideration.

ATTACHMENTS: Sec. 30-27 and Sec. 30-25 Suggested Modifications

RECOMMENDATION: This information has been provided for discussion

Sec. 30-27. - Loud and unnecessary noise prohibited.

- (a) *Generally.* It shall be unlawful for any person to make, continue or cause to be made or continued any loud and unnecessary noise.
- (b) *Excessive sounds.* The following acts are declared to be loud, disturbing and unnecessary noises in violation of this section, but this enumeration shall not be deemed to be exclusive:
 - (1) *Horns, signaling devices.* The sounding of any horn or signaling device on any automobile, motorcycle or other vehicle on any street or public place in the village for longer than three seconds in any period of one minute or less, except as a danger warning; the creation of any unreasonable loud or harsh sound by means of any signaling device and the sounding of any plainly audible device for an unnecessary and unreasonable period of time; the use of any signaling device except one operated by hand or electricity; the use of any horn, whistle or other device operated by engine exhaust and the use of any signaling device when traffic is for any reason held up.
 - (2) *Radios, phonographs, similar devices.* The using, operating or permitting to be played, used or operated any radio receiving set; musical instrument, phonograph or other machine or device for the producing or reproducing of sound in a loud and unnecessary manner. The operation of any set, instrument, phonograph, machine or device between the hours of 10:00 p.m. and 7:00 a.m. in a manner as to be plainly audible at the property line of the building, structure or vehicle in which it is located shall be *prima facie* evidence of a violation of this section.
 - (3) *Loudspeakers, amplifiers for advertising.* The using, operating or permitting to be played, used or operated of any radio receiving set, musical instrument, phonograph or reproducing of sound which is cast upon the public streets for the purpose of commercial advertising or attracting attention of the public to any building or structure. Announcements over loudspeakers can only be made by the announcer in person and without the aid of any mechanical device.
 - (4) *Animals, birds.* The keeping of any animal or bird which causes frequent or long continued unnecessary noise.
 - (5) *Steam whistles.* The blowing of any steam whistle attached to any stationary boiler except to give notice of the time to begin or stop work or as a warning of fire or danger or upon request of proper village authorities.
 - (6) *Exhausts.* The discharge into the open air of the exhaust of any steam engine, stationary internal combustion engine or motor boat except through a muffle or other device which will effectively prevent loud or explosive noises therefrom.
 - (7) *Construction or repair of buildings.* The erection (including excavation), demolition, alteration or repair of any building, as well as the operation of any pile-driver, steam shovel, pneumatic hammer, derrick, steam or electric hoist, or any other similar equipment attended by loud or unusual noise, other than between the hours of 7:00 a.m. and 10:00 p.m. on weekdays; provided, however, the chief of police shall have the authority, upon determining that the loss of inconvenience which would result to any party in interest would be extraordinary and of such nature as to warrant special consideration, to grant a permit for a period necessary within which time such work and operation may take place within the hours of 10:00 p.m. and 7:00 a.m.
 - (8) *Schools, courts, churches, hospitals.* The creation of any excessive noise on any street adjacent to any school, institution of learning, church or court while in use, or adjacent to any hospital, which unreasonably interferes with the normal operation of that institution, or which disturbs or unduly annoys patients in the hospital provided that conspicuous signs are displayed in those streets indicating a school, hospital or court street.
 - (9) *The causing of vibrations from excessive sound generation.* The creation of sound waves of such frequency and/or decibel levels that the sound causes vibrations to structural components, walls, glass, windows, or doors of a residence and/or vibrations to personal property contents of a residence, which would unreasonably disturb or unduly annoy occupants with normal

sensitivities during normal use, detectable by either visual observation or by secondary audible noise emanating from the personal property resulting from the vibration of such objects by sound waves originating from outside of the residence.

(10) *Compression brakes.* No person shall use motor vehicle brakes within the village limits of the village which are in any way activated or operated by the compression of the engine of such motor vehicle or any unit or part thereof. There shall be an affirmative defense to prosecution under this section that the compression brakes were applied in an emergency situation requiring their use and there being no other way to stop.

(11) *Prerecorded sound/music.* Includes: A person(s) playing recorded music/sounds or live streaming music/sounds through an amplified device that can be heard from a distance of at least 100' away.

(12) *Live Music* includes but is not limited to: A live band, a person(s) playing musical instruments, or any other sources of sound/music that can be heard from a distance of at least 100' away - whether or not it is amplified.

(c) *Exceptions.* The provisions of this section shall not apply to:

(1) *Operations of emergency equipment shall be exempt from this section.* Emergency equipment shall include ambulance, police, fire, snow removal, civil defense sirens, etc., necessary for the health, safety, and protection of the citizens of the village.

(2) Snowblowers not operated on a commercial basis shall be exempt from this section when used to gain access to a village street.

(3) Any vehicle of the village while engaged in necessary public business.

(4) Construction, excavation, repairs, or maintenance of streets or other public improvements by or on behalf of the village, county or state at night when public welfare and convenience renders it reasonably necessary to perform such work during the day.

(5) The reasonable use of amplifiers or loudspeakers in the course of public addresses which are noncommercial in nature.

(6) Construction, excavation, or repairs to privately owned buildings and structures, of a temporary nature, resulting from the operation of machinery and/or equipment reasonably necessary to perform such work during the day.

(7) Any event conducted pursuant to either a permit or other approval granted by the village.

(d) *Stationary noise and vibration limits.*

(1) *Maximum permissible sound levels and vibration limits.*

a. Noise from a stationary source shall not exceed the following standards for maximum sound pressure levels measured at the property line.

Zone	Noise Rating - Daytime	Noise Rating - Nighttime
Residential	70 db	60 db
Commercial	70 db	70 db
Industrial	75 db	75 db

- b. Ambient noise is the all-encompassing noise associated with a given source, usually being a composite of sounds with many sources near and far, but excluding the noise source being measured. Ambient noise is a factor and the subject noise shall exceed the ambient noise by five decibels in any octave band to be designated excessive.
- c. Pure tones and impulsive noises are factors. Five noise rating numbers shall be taken from the table in subsection (d)(1)a. above if the subject noise consists primarily of a pure tone or if it is impulsive in character.
- d. Vibrations to structural components, walls, glass, windows, or doors of a residence and/or vibrations to personal property contents of a residence, which would unreasonably disturb or unduly annoy occupants with normal sensitivities during normal use, detectable by either visual observation or by secondary audible noise emanating from the personal property resulting from the vibration of such objects by sound waves originating from outside of the residence between the hours of 9:00 p.m. and 7:00 a.m.

(2) *Construction noise.* Construction equipment in any zone may be operated between the hours of 7:00 a.m. and 10:00 p.m., provided that said equipment does not exceed a maximum sound level of 80 db(a) measured at the property line of the location at which said equipment is in use.

(3) *Noise in residential districts.* In residential zones, the person in violation of this section shall be ordered to reduce the sound pressure to acceptable levels immediately by the monitoring officer.

(4) *Operation of certain equipment.* Lawn mowers, chainsaws, powered garden equipment, electric insect-killing/repelling devices, and other non-construction maintenance equipment shall be operated only during the hours between 7:00 a.m. and 9:00 p.m. unless within the specified noise levels measured at the property line of the location at which said equipment is in use.

(e) *Methods of measuring noise and/or methods of detecting vibrations.*

(1) *Equipment.* Noise measurements, with the exception of physical vibrations caused by sound, shall be made with a sound level meter.

(2) *Location of noise meter.* Noise measurement shall be made at the nearest lot line of the premises from which a noise complaint is received. The noise meter shall be placed at a height of at least three feet above the ground and at least three feet away from walls, barriers, obstructions and all other sound-reflective surfaces.

(3) *Vibrations.* Unreasonably disturbing or unduly annoying physical vibrations caused by sound which are in violation of this section shall be determined by personal physical observation of the occupants of the residence but shall be deemed violations only if verified by personal physical observation of a village police officer, building inspector, or other village official who has been granted access to the residence, by the occupants, to verify that the vibrations levels prohibited in this section are occurring.

(f) *Appeals.* The village board may grant an exemption to individuals proving evidence of substantial hardship. Evidence that reasonable technological attempts have been made to correct the problem shall be considered grounds for granting an exemption to this section for existing industries.

(g) *Permit for amplifying devices.*

(1) *Required.* The use of loudspeakers or amplifying deviceslive music or prerecorded sound/music on the streets or in the parks of the village is prohibited unless the party desiring to use such loudspeaker or amplifying devicelive music or prerecorded sound/music first obtains a permit from the chief of police or the director of parks and recreation.

(2) *Grounds or reasons for denial or allowance.* The chief of police, director of parks and recreation, or their designee shall have the authority to revoke such permit when he believes such loudspeaker or amplifying devicelive music or prerecorded sound/music is becoming a nuisance because of the volume, the method in which it is they are being used or the location in which it is being operatedthey are operating.

(3) *Time restrictions.* No permit shall be issued to use ~~a-loudspeaker or amplifying device- live music or prerecorded sound/music~~ before the hours of 9:00 a.m. or after 10:00 p.m. unless special permission is granted by the village board. No permit shall be granted to or continued for anyone who, in the opinion of the chief of police or the director of parks and recreation, uses said ~~loudspeaker or amplifying device- live music or prerecorded sound/music~~ in such a manner or for such a purpose as to constitute a nuisance.

(Code 2006, § 11-2-7; Ord. No. 18(Ser. of 1998), 9-2-1998; Ord. No. 9(Ser. of 2005), 5-18-2005; Ord. No. 9(Ser. of 2012), § I, 9-19-2012)

Sec. 30-25. - Obstructing streets and sidewalks prohibited; amplifying devices.

- (a) *Streets.* No person shall obstruct, loiter, cause a nuisance or engage in any sport or exercise on any public street, sidewalk, bridge or public ground within the village in such a manner as to:
 - (1) Prevent or obstruct the free passage of pedestrian or vehicular traffic thereon;
 - (2) Prevent or hinder free ingress or egress to or from any place of business or amusement, church, public hall or meeting place; or
 - (3) Cause a nuisance by congregating and hindering the free passage of pedestrian or vehicular traffic.
- (b) *Sidewalks.* No person shall block any sidewalk or bridge by obstructing the same so that it is impossible for a pedestrian to travel along the sidewalk without leaving the sidewalk and walking on adjacent property or on the street.
- (c) *Permit for amplifying devices.*
 - (1) *Required.* The use of ~~loudspeakers or amplifying devices~~ live music or prerecorded sound/music on the streets or in the parks of the village is prohibited unless the party desiring to use such ~~loudspeaker or amplifying device~~ live music or prerecorded sound/music first obtains a permit from the director of parks and recreation.
 - (2) *Grounds or reasons for denial or allowance.* The chief of police or his designee shall have the authority to revoke such permit when he believes such ~~loudspeaker or amplifying device~~ live music or prerecorded sound/music is becoming a nuisance because of the volume, the method in which it is being used or the location in which it is being operated.
 - (3) *Time restrictions.* The director of parks and recreation shall not grant a permit to use ~~a~~ loudspeaker or amplifying device live music or prerecorded sound/music before the hours of 9:00 a.m. or after 10:00 p.m. unless special permission is granted by the village board. No permit shall be granted to anyone who, in the opinion of the director of parks and recreation, uses said ~~loudspeaker or amplifying device~~ live music or prerecorded sound/music in such a manner or for such a purpose as to constitute a nuisance.

(Code 2006, § 11-2-5)

Village of Little Chute
REQUEST FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: 2020 Budget Workshop #3 – Sanitary Sewer, Water, and Stormwater Utility Budgets for 2020

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

REPORT DATE: October 11, 2019

EXPLANATION: Presented this evening will be summaries for the 2020 Utility Budgets. This includes the Sanitary Sewer, Water and Stormwater Utility Budgets. Following discussion of the utility budgets, we will provide a high level overview of what has been presented to date through Workshop #1 and Workshop #2 in order to illustrate projected mill rates and levy impacts.

Upon completion of review of these budgets, the October 23rd Budget Workshop will be reserved for all other funds, including TID budgets. In addition, we will present a DRAFT publication notice for the 2020 Budget that will be published in the Times Villager on October 26th. This will allow for adoption of the 2020 Budget on November 13th.

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

		ACTUAL 2017	ACTUAL 2018	BUDGET 2019	AMENDED BUDGET 2019	YTD 2019	ESTIMATED 2019	BUDGET 2020	INCREASE (DECREASE) 2019		% CHANGE 2019								
									BUDGET	BUDGET	BUDGET								
SEWER																			
Sewer Revenues and Sources of Funds																			
610-32290	LATERALS	(4,105.00)	(1,680.00)	(3,000.00)	(3,000.00)	(3,900.00)	(3,900.00)	(3,500.00)	(500.00)	16.67%									
610-34449	RESIDENTIAL-MULTI FAMILY	(151,050.59)	(141,344.31)	(143,000.00)	(143,000.00)	(114,913.41)	(154,791.00)	(155,000.00)	(12,000.00)	8.39%									
610-34450	METERED SALES - RESIDENTIAL	(1,180,071.64)	(1,178,617.27)	(1,160,500.00)	(1,160,500.00)	(797,815.47)	(1,150,000.00)	(1,161,200.00)	(700.00)	0.06%									
610-34451	METERED SALES - COMMERCIAL	(212,144.10)	(208,479.66)	(215,000.00)	(215,000.00)	(161,690.12)	(217,700.00)	(219,000.00)	(4,000.00)	1.86%									
610-34452	METERED SALES - INDUSTRIAL	(848,655.57)	(718,354.48)	(805,000.00)	(805,000.00)	(473,589.60)	(650,000.00)	(650,000.00)	155,000.00	-19.25% Billings have varied for Nestle with slight downward trend									
610-34464	METERED SALES - PUBLIC AUTH.	(272,637.24)	(398,286.31)	(200,000.00)	(200,000.00)	(550,901.66)	(425,000.00)	(440,000.00)	(240,000.00)	120.00% Landfill disputed billings - estimating FS disclosure amts until resolved									
610-34470	FORFEITED DISCOUNTS(PENALTIES	(13,335.92)	(14,668.52)	(10,000.00)	(10,000.00)	(6,840.91)	(14,000.00)	(14,000.00)	(4,000.00)	40.00%									
610-34471	LATERAL NON-COMPLIANCE FEE	(5,200.00)	(4,800.00)	(5,200.00)	(5,200.00)	(3,600.00)	(4,800.00)	(4,800.00)	400.00	-7.69%									
610-34474	NON RESIDENT SURCHARGE (10%)	(41,226.62)	(86,250.30)	(30,000.00)	(30,000.00)	(128,692.74)	(145,000.00)	(148,000.00)	(118,000.00)	393.33%									
610-34475	OTHER OPERATING REVENUE	(120.00)	(1,310.98)	(1,500.00)	(1,500.00)	(120.70)	(120.00)	(120.00)	1,380.00	-92.00% 2018 HOV Meter Interest Reconcile in 2018									
610-34901	OTHER CHARGES FOR SERVICES	(2,106.95)	(438.58)			(93.70)	(200.00)	(200.00)	(200.00)	#DIV/0!									
610-36101	INTEREST ON INVESTMENTS	(15,838.27)	(24,187.66)	(10,000.00)	(10,000.00)	(27,932.59)	(37,000.00)	(35,000.00)	(25,000.00)	250.00%									
610-37901	INTEREST ON SPECIAL ASSMT	(124.24)	(5,097.41)	(100.00)	(100.00)		(125.00)	(125.00)	(25.00)	25.00% 2018 Shade today									
610-37902	SPECIAL CHARGES - INTEREST	(4,320.49)	(2,360.25)	(4,200.00)	(4,200.00)	(89.34)	(2,600.00)	(2,750.00)	1,450.00	-34.52%									
610-39500	GAIN/LOSS ON INVESTMENTS	3,072.02	(2,700.04)			(10,710.70)	(13,000.00)	(15,000.00)	(15,000.00)	#DIV/0!									
610-39600	CAPITAL CONTRIBUTIONS	(71,221.00)	(219,585.49)				(202,180.00)			#DIV/0!	Sanitary not in ROW for Hayes and Wilson, Daytona in 2018								
Total Sewer Revenues and Sources of Funds		(2,819,085.61)	(3,008,161.26)	(2,587,500.00)	(2,587,500.00)	(2,280,890.94)	(3,020,416.00)	(2,848,695.00)	(261,195.00)	10.09%									
Sewer Capital																			
<i>Homewood Court</i>																			
610-51016-101	FULL-TIME WAGES					36.04	1,036.04	18,385.00	18,385.00	#DIV/0!									
610-51016-103	SOCIAL SECURITY					2.75	79.75	1,406.00	1,406.00	#DIV/0!									
610-51016-104	RETIREMENT					2.36	67.36	1,241.00	1,241.00	#DIV/0!									
610-51016-105	HEALTH INSURANCE					3.92	34.92	5,064.00	5,064.00	#DIV/0!									
610-51016-107	LIFE INSURANCE							13.00	13.00	#DIV/0!									
610-51016-108	DENTAL INSURANCE					0.42	12.42	334.00	334.00	#DIV/0!									
610-51016-109	DISABILITY INSURANCE							53.00	53.00	#DIV/0!									
610-51016-263	CONSTRUCTION							65,000.00	65,000.00	#DIV/0!									
<i>Wilson</i>																			
610-51017-101	FULL-TIME WAGES					832.35	832.35			#DIV/0!									
610-51017-103	SOCIAL SECURITY					64.19	64.19			#DIV/0!									
610-51017-104	RETIREMENT					54.51	54.51			#DIV/0!									
610-51017-105	HEALTH INSURANCE					133.97	133.97			#DIV/0!									
610-51017-107	LIFE INSURANCE					0.81	0.81			#DIV/0!									
610-51017-108	DENTAL INSURANCE					13.13	13.13			#DIV/0!									
610-51017-109	DISABILITY INSURANCE					3.14	3.14			#DIV/0!									
<i>Hayes</i>																			
610-51018-101	FULL-TIME WAGES					385.88	385.88			#DIV/0!									
610-51018-103	SOCIAL SECURITY					31.33	31.33			#DIV/0!									
610-51018-104	RETIREMENT					25.30	25.30			#DIV/0!									
610-51018-105	HEALTH INSURANCE					28.02	28.02			#DIV/0!									
610-51018-107	LIFE INSURANCE					0.24	0.24			#DIV/0!									
610-51018-108	DENTAL INSURANCE					10.47	10.47			#DIV/0!									
610-51018-109	DISABILITY INSURANCE					0.82	0.82			#DIV/0!									
<i>Laterals</i>																			
610-51105-101	FULL-TIME WAGES					36.93	36.93			#DIV/0!									
610-51105-103	SOCIAL SECURITY					2.63	2.63			#DIV/0!									

610-51105-104	RETIREMENT				2.42	2.42			#DIV/0!
610-51105-105	HEALTH INSURANCE				10.07	10.07			#DIV/0!
610-51105-108	DENTAL INSURANCE				1.36	1.36			#DIV/0!
<i>NE Sanitary Ext</i>									
610-51210-101	FULL-TIME WAGES				7,193.77	12,193.77			#DIV/0!
610-51210-103	SOCIAL SECURITY				537.10	922.10			#DIV/0!
610-51210-104	RETIREMENT				480.47	808.47			#DIV/0!
610-51210-105	HEALTH INSURANCE				1,746.58	2,646.58			#DIV/0!
610-51210-107	LIFE INSURANCE				5.49	8.49			#DIV/0!
610-51210-108	DENTAL INSURANCE				136.73	206.73			#DIV/0!
610-51210-109	DISABILITY INSURANCE				21.66	35.66			#DIV/0!
610-51210-110	OVERTIME				124.86	124.86			#DIV/0!
Total Sewer Capital Expenses					11,929.72	19,814.72	91,496.00	91,496.00	#DIV/0!
Sewer Financing									
610-53610-403	DEPRECIATION	205,110.38	209,223.67	202,635.00	202,635.00	155,700.00	210,000.00	210,000.00	7,365.00 3.63%
610-53610-409	PAYMENT IN LIEU OF TAX	8,712.65	7,764.77	8,712.00	8,712.00	10,800.00	12,000.00	12,000.00	3,288.00 37.74%
610-53610-427	INTEREST ON LONG TERM DEBT	23,654.42	16,225.04	12,698.00	12,698.00	11,836.64	13,035.00	9,105.00	(3,593.00) -28.30%
610-53610-428	DEBT DISCOUNT AMORTIZATION	801.70	833.26	850.00	850.00		748.00	748.00	(102.00) -12.00%
Total Sewer Financing		238,279.15	234,046.74	224,895.00	224,895.00	178,336.64	235,783.00	231,853.00	6,958.00 3.09%
Sewer Treatment									
610-53611-204	CONTRACTUAL SERVICES	1,286.50	1,595.50	1,300.00	1,300.00	1,099.00	1,540.00	1,600.00	300.00 23.08%
610-53611-225	HOV METRO DISPOSAL FEES	1,634,529.60	1,708,475.22	1,600,000.00	1,600,000.00	1,154,600.93	1,690,761.00	1,700,000.00	100,000.00 6.25% Treatment costs have increased in relation to Landfill
610-53611-261	PRETREATMENT ANALYSIS	3,000.00							#DIV/0!
Total Sewer Treatment		1,638,816.10	1,710,070.72	1,601,300.00	1,601,300.00	1,155,699.93	1,692,301.00	1,701,600.00	100,300.00 6.26%
Sewer Collection									
610-53612-101	FULL-TIME WAGES	59,168.89	79,881.86	78,711.00	78,711.00	52,217.19	78,988.00	71,174.00	(7,537.00) -9.58%
610-53612-102	PART-TIME WAGES	20.14	1,840.92	1,000.00	1,000.00	90.00	150.00	4,500.00	3,500.00 350.00%
610-53612-103	SOCIAL SECURITY	4,471.32	6,069.12	6,113.00	6,113.00	3,798.81	6,054.00	5,777.00	(336.00) -5.50%
610-53612-104	RETIREMENT	4,034.45	5,380.35	5,169.00	5,169.00	3,389.91	5,183.00	4,794.00	(375.00) -7.25%
610-53612-105	HEALTH INSURANCE	13,286.53	22,894.57	21,452.00	21,452.00	14,838.45	21,300.00	19,339.00	(2,113.00) -9.85%
610-53612-107	LIFE INSURANCE	50.02	62.56	59.00	59.00	40.47	62.00	49.00	(10.00) -16.95%
610-53612-108	DENTAL INSURANCE	1,010.01	1,584.38	1,492.00	1,492.00	1,021.84	1,480.00	1,247.00	(245.00) -16.42%
610-53612-109	DISABILITY INSURANCE	245.75	217.60	220.00	220.00	152.00	227.00	193.00	(27.00) -12.27%
610-53612-110	OVERTIME	233.00	1,058.49	200.00	200.00	89.39	200.00	200.00	0.00%
610-53612-204	CONTRACTUAL SERVICES		2,870.00			1,364.75		10,000.00	10,000.00 #DIV/0! Robert E Lee - landfill
610-53612-209	TELEPHONE LOCATES	4,872.92	5,189.73	5,500.00	5,500.00	3,102.03	5,500.00	5,500.00	0.00%
610-53612-210	EQUIPMENT RENTAL			250.00	250.00		250.00	250.00	0.00%
610-53612-211	RAILROAD EASEMENT	180.00	180.00	180.00	180.00	180.00	180.00	180.00	0.00%
610-53612-213	SAFETY EQUIPMENT		15.63	500.00	500.00	74.49	500.00	500.00	0.00%
610-53612-216	CONSTRUCTION MATERIALS		1,000.33	500.00	500.00		500.00	2,000.00	1,500.00 300.00% increased grouting of manholes
610-53612-218	OPERATIONAL SUPPLIES	265.22	185.32	200.00	200.00	323.62	300.00	200.00	0.00%
610-53612-221	SMALL EQUIPMENT		15.00	500.00	500.00		2,000.00	17,000.00	16,500.00 3300.00% Sewer Camera \$6,500 and Flow Meter \$10,000
610-53612-227	PUBLIC INFORMATION	98.28		100.00	100.00	128.36	130.00	130.00	30.00 30.00% Underestimated 2019
610-53612-247	VEHICLE	6,824.06	5,424.31	7,500.00	7,500.00	5,931.05	7,500.00	7,500.00	0.00%
610-53612-249	UTILITIES	202.42	625.44						#DIV/0!
610-53612-251	MAINTENANCE OF MAINS		190.30	3,000.00	3,000.00	1,605.49	3,000.00	3,000.00	0.00%
610-53612-253	MAINTENANCE OF METERS	9,897.78	8,846.35	12,500.00	12,500.00	6,300.00	8,400.00	12,500.00	0.00%
610-53612-256	MAINTENANCE-I & I			5,000.00	5,000.00	8,842.50	9,000.00	9,000.00	4,000.00 80.00% increase I&I investigations and repair
Total Sewer Collection		104,860.79	143,532.26	150,146.00	150,146.00	103,490.35	150,904.00	175,033.00	24,887.00 16.58%
Sewer Customer A/R									
610-53613-101	FULL-TIME WAGES	18,210.94	17,346.38	25,473.00	25,473.00	13,409.32	20,329.00	23,187.00	(2,286.00) -8.97%

610-53613-102	PART-TIME WAGES	2,491.01	7,087.63	7,406.00	7,406.00	4,985.23	6,147.00	7,379.00	(27.00)	-0.36%
610-53613-103	SOCIAL SECURITY	1,603.47	1,868.87	2,102.00	2,102.00	1,330.94	2,025.00	2,109.00	7.00	0.33%
610-53613-104	RETIREMENT	1,426.06	1,628.16	1,720.00	1,720.00	1,195.35	1,734.00	1,861.00	141.00	8.20%
610-53613-105	HEALTH INSURANCE	5,999.16	5,819.42	4,832.00	4,832.00	6,230.61	9,500.00	9,800.00	4,968.00	102.81% 2018 missed budgeting for health ins as replacement elected, PT eligible
610-53613-107	LIFE INSURANCE	21.88	17.98	19.00	19.00	15.22	24.00	31.00	12.00	63.16%
610-53613-108	DENTAL INSURANCE	482.19	442.13	470.00	470.00	382.70	669.00	799.00	329.00	70.00%
610-53613-109	DISABILITY INSURANCE	74.65	46.75	51.00	51.00	40.33	62.00	78.00	27.00	52.94%
610-53613-110	OVERTIME	819.58	1,146.46	2,000.00	2,000.00	912.85	1,400.00	1,200.00	(800.00)	-40.00%
610-53613-204	BILLING SERVICES	54,614.54	62,126.41	47,000.00	47,000.00	51,929.97	69,000.00	66,000.00	19,000.00	40.43%
610-53613-206	OFFICE SUPPLIES	108.68		200.00	200.00		150.00	200.00		0.00%
610-53613-226	POSTAGE	2,800.00	3,125.00	3,000.00	3,000.00	2,375.00	3,375.00	3,500.00	500.00	16.67%
610-53613-228	SERVICE FEE/FINANCE CHARGE UT	3,123.82	3,439.83	3,500.00	3,500.00	1,687.61	2,800.00	3,000.00	(500.00)	-14.29%
610-53613-229	CREDIT CARD FEES									#DIV/0!
Total Sewer Customer A/R		91,775.98	104,095.02	97,773.00	97,773.00	84,495.13	117,215.00	119,144.00	21,371.00	21.86%
Sewer Admin and General										
610-53614-101	FULL-TIME WAGES	33,131.83	34,973.60	59,493.00	59,493.00	32,163.16	41,578.00	36,607.00	(22,886.00)	-38.47% Prior Finance Director payout of vacation allocation
610-53614-102	PART-TIME WAGES	3,158.92	30.00			75.00	100.00	100.00	100.00	#DIV/0!
610-53614-103	SOCIAL SECURITY	2,701.69	2,595.41	4,551.00	4,551.00	2,427.04	3,188.00	2,793.00	(1,758.00)	-38.63%
610-53614-104	RETIREMENT	12,561.75	5,588.15	3,897.00	3,897.00	1,963.65	6,223.00	6,464.00	2,567.00	65.87% Includes EOY WRS Proprietary Fund Share of Net Pension Asset/Liability
610-53614-105	HEALTH INSURANCE	7,241.36	7,783.81	11,308.00	11,308.00	6,378.04	8,881.00	8,030.00	(3,278.00)	-28.99%
610-53614-107	LIFE INSURANCE	26.09	23.27	39.00	39.00	19.36	23.00	21.00	(18.00)	-46.15%
610-53614-108	DENTAL INSURANCE	389.94	355.86	910.00	910.00	406.80	582.00	532.00	(378.00)	-41.54%
610-53614-109	DISABILITY INSURANCE	132.01	93.67	228.00	228.00	85.55	109.00	100.00	(128.00)	-56.14%
610-53614-201	TRAINING & CONF			1,721.00	1,721.00	295.00	425.00	500.00	(1,221.00)	-70.95%
610-53614-202	OTHER REIMBURSEMENT			50.00	50.00		50.00	160.00	110.00	220.00%
610-53614-203	TELEPHONE			2,011.00	2,011.00	2,797.00	3,600.00	3,800.00	1,789.00	88.96%
610-53614-204	CONTRACTUAL SERVICES	2,683.01		4,589.00	4,589.00	3,472.00	4,325.00	17,290.00	12,701.00	276.77% Includes allocation for GIS services \$9,750. \$3,000 Work Order Software
610-53614-205	EQUIPMENT REPAIR			67.00	67.00		500.00	1,970.00	1,903.00	2840.30%
610-53614-206	OFFICE SUPPLIES		1,701.98	1,422.00	1,422.00	1,810.42	1,975.00	2,080.00	658.00	46.27% NOTE: We have documented a responsible and fair
610-53614-207	PRINTING & REPRODUCTION			2,189.00	2,189.00	2,659.00	3,450.00	3,900.00	1,711.00	78.16% allocation of the costs of administrative overhead
610-53614-208	BOOKS, SUBSCRIPTIONS	916.75	1,944.00	4,630.00	4,630.00	5,214.50	5,350.00	4,700.00	70.00	1.51% between governmental (26%) and business-type activities (74%).
610-53614-211	FOOD & PROVISIONS			22.00	22.00				(22.00)	-100.00% Each year we will use the previous Comprehensive
610-53614-213	SAFETY EQUIP/PROGRAM			1,347.00	1,347.00	1,004.00	1,025.00	1,000.00	(347.00)	-25.76% Annual Report using the weighted average of individual
610-53614-218	OPERATIONAL SUPPLIES			313.00	313.00	25.00	295.00	560.00	247.00	78.91% fund total assets to entity wide total assets. This allocation
610-53614-219	AWARDS & RECOGNITION			144.00	144.00				(144.00)	-100.00% will be done monthly in 2020. Each of the accounts have been
610-53614-221	SMALL EQUIPMENT			200.00	200.00		275.00	390.00	190.00	95.00% budgeted taking into account this allocation.
610-53614-226	POSTAGE	40.14	35.85	1,161.00	1,161.00	1,398.70	1,475.00	1,700.00	539.00	46.43%
610-53614-227	PUBLIC INFORMATION		136.99	1,013.00	1,013.00				(1,013.00)	-100.00%
610-53614-229	INVESTMENT SERVICES	2,554.61	2,914.42	2,950.00	2,950.00	1,466.51	2,875.00	2,950.00		0.00%
610-53614-230	WORKERS COMPENSATION	4,500.00	4,471.08	4,612.00	4,612.00	4,042.31	4,042.00	4,612.00		0.00%
610-53614-231	PROPERTY & LIABILITY INSURANCE	10,016.00	9,894.88	7,575.00	7,575.00	4,984.08	9,984.00	10,000.00	2,425.00	32.01%
610-53614-239	RENT	6,600.00	6,600.00	6,600.00	6,600.00	4,950.00	6,600.00	9,086.00	2,486.00	37.67% Rent or MSB Building - no increase since 2004
610-53614-240	COMPUTER MAINTENANCE			500.00	500.00		475.00	500.00		0.00%
610-53614-242	CUSTODIAL BLDG REPAIR/MAINT			389.00	389.00	80.00	575.00	700.00	311.00	79.95%
610-53614-243	CUSTODIAL-CONTRACTUAL			3,463.00	3,463.00	4,233.00	7,800.00	8,580.00	5,117.00	147.76%
610-53614-244	CUSTODIAL-OPERATIONAL SUPPLIES			539.00	539.00	112.00	780.00	930.00	391.00	72.54%
610-53614-245	CUSTODIAL-EQUIP REPAIR/MAINT			478.00	478.00	238.00	975.00	1,200.00	722.00	151.05%
610-53614-249	BUILDING UTILITIES			8,500.00	8,500.00	9,452.00	14,450.00	15,150.00	6,650.00	78.24%
610-53614-262	LEGAL/AUDIT	5,000.00	4,356.00	4,488.00	4,488.00	6,100.00	7,000.00	7,000.00	2,512.00	55.97% Landfill
610-53614-302	EQUIPMENT REPLACEMENT			278.00	278.00				(278.00)	-100.00%
610-53614-306	BUILDING & GROUNDS			111.00	111.00				(111.00)	-100.00%
Total Sewer Admin and General		91,654.10	83,498.97	141,788.00	141,788.00	97,852.12	138,985.00	153,405.00	11,617.00	8.19%
Total Sewer Capital and Operating Expenses										
		2,165,386.12	2,275,243.71	2,215,902.00	2,215,902.00	1,631,809.89	2,355,002.72	2,472,531.00	256,629.00	11.58%

**VILLAGE OF LTITLE CHUTE
SEWER UTILITY**

	AMENDED					
	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
OPERATING REVENUES						
Charges for Services	2,730,653.63	2,754,230.41	2,573,200.00	2,573,200.00	2,765,511.00	2,795,820.00
Other						
Total Operating Revenue	2,730,653.63	2,754,230.41	2,573,200.00	2,573,200.00	2,765,511.00	2,795,820.00
OPERATING EXPENSES						
Operation and Maintenance	1,927,106.97	2,041,196.97	1,991,007.00	1,991,007.00	2,099,405.00	2,149,182.00
Depreciation	205,110.38	209,223.67	202,635.00	202,635.00	210,000.00	210,000.00
Total Operating Expenses	2,132,217.35	2,250,420.64	2,193,642.00	2,193,642.00	2,309,405.00	2,359,182.00
OPERATING INCOME	598,436.28	503,809.77	379,558.00	379,558.00	456,106.00	436,638.00
NON-OPERATING REVENUE (EXPENSES)						
Investement Income	12,766.25	26,547.91	14,200.00	14,200.00	39,600.00	37,750.00
Interest Expense	(24,456.12)	(17,058.30)	(13,548.00)	(13,548.00)	(13,783.00)	(9,853.00)
Other	4,444.73	7,797.45	100.00	100.00	13,125.00	15,125.00
Total Non-Operating Revenue (Expenses)	(7,245.14)	17,287.06	752.00	752.00	38,942.00	43,022.00
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	591,191.14	521,096.83	380,310.00	380,310.00	495,048.00	479,660.00
CAPITAL CONTRIBUTIONS	71,221.00	219,585.49	-	-	202,180.00	-
TRANSFERS IN (OUT)	(8,712.65)	(7,764.77)	(8,712.00)	(8,712.00)	(12,000.00)	(12,000.00)
CHANGE IN NET POSITION	653,699.49	732,917.55	371,598.00	371,598.00	685,228.00	467,660.00
NET POSITION - BEGINNING OF YEAR AS RESTATED	14,415,039.00	15,068,025.00	15,800,942.55	15,800,942.55	15,800,942.55	16,486,170.55
NET POSITION - END OF YEAR	15,068,738.49	15,800,942.55	16,172,540.55	16,172,540.55	16,486,170.55	16,953,830.55
RECONCILIATION OF CHANGE IN NET POSITION TO NET CASH FROM OPERATING ACTIVITIES						
Operating Income	653,699.49	732,917.55	371,598.00	371,598.00	685,228.00	467,660.00
Noncash Items in Operating Income:						
Depreciation	205,110.38	209,223.67	202,635.00	202,635.00	210,000.00	210,000.00
Amortization	801.70	833.26	850.00	850.00	748.00	748.00
Capital Contributions	(71,221.00)	(219,585.49)	-	-	(202,180.00)	-
Long Term Debt	-	-	-	-	(19,814.72)	(91,496.00)
Fixed Assets	(43,376.00)	(514,776.00)	-	-	(159,574.00)	(159,450.00)
Prindpal Repayment	(275,988.00)	(291,008.00)	(159,174.00)	(159,574.00)	(159,574.00)	(159,450.00)
NET CHANGE	469,026.57	(82,395.01)	415,909.00	415,509.00	514,407.28	427,462.00

**VILLAGE OF LITTLE CHUTE
SEWER UTILITY**

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	AMENDED	<u>ESTIMATED 2019</u>	<u>BUDGET 2020</u>
KEY RATIOS						
Debt Coverage Ratio	2.72	2.40	3.45	3.44	4.07	4.04
<1 Insufficient						
1.00 - 1.25 Adequate						
1.26-1.50 Good						
>1.50 Strong						
Days Cash on Hand	469	420	495	495	487	526
<30 Days Insufficient						
30 to 60 Days Adequate						
60 to 120 Days Good						
>120 Days Strong						
Debt to Plant	7%	5%	3%	3%	3%	2%
<40 Low						
40% to 60% Moderate						
60% to 80% Moderately High						
>80% High						
System Profit	31%	34%	22%	22%	32%	24%
Return on Rate Base	5.21%	5.71%	2.89%	2.89%	5.33%	3.64%

SEWER NET (REVENUES/SOURCES) EXPENSES/USES	(653,699.49)	(732,917.55)	(371,598.00)	(371,598.00)	(649,087.05)	(665,413.28)	(376,164.00)	(4,566.00)
WATER UTILITY								
Water Utility Revenues and Sources of Funds								
620-32280 WELL PERMIT	(100.00)		(1,000.00)	(1,000.00)		(1,000.00)		0.00%
620-33290 ENERGY GRANT	(17,000.00)							#DIV/0!
620-34449 RESIDENTIAL-MULTI FAMILY	(92,942.54)	(92,102.85)	(92,000.00)	(92,000.00)	(73,036.74)	(105,000.00)	(109,000.00)	(17,000.00) 18.48%
620-34450 METERED SALES - RESIDENTIAL	(907,036.64)	(916,384.29)	(930,000.00)	(930,000.00)	(614,635.87)	(921,000.00)	(927,000.00)	3,000.00 -0.32%
620-34451 METERED SALES - COMMERCIAL	(149,623.18)	(157,529.54)	(160,000.00)	(160,000.00)	(109,460.62)	(163,000.00)	(165,000.00)	(5,000.00) 3.13%
620-34452 METERED SALES - INDUSTRIAL	(471,960.73)	(484,305.71)	(465,000.00)	(465,000.00)	(323,698.47)	(491,818.00)	(500,000.00)	(35,000.00) 7.53%
620-34462 PRIVATE FIRE PROTECTION	(51,743.01)	(53,969.81)	(52,000.00)	(52,000.00)	(41,335.11)	(55,243.00)	(56,000.00)	(4,000.00) 7.69%
620-34463 PUBLIC FIRE PROTECTION	(420,127.17)	(421,521.65)	(420,127.00)	(420,127.00)	(309,505.23)	(422,840.00)	(423,000.00)	(2,873.00) 0.68%
620-34464 METERED SALES - PUBLIC AUTH.	(61,393.12)	(47,422.45)	(40,000.00)	(40,000.00)	(34,925.99)	(52,996.00)	(54,000.00)	(14,000.00) 35.00%
620-34470 FORFEITED DISCOUNTS(PENALTIES	(9,950.49)	(10,926.05)	(8,000.00)	(8,000.00)	(5,185.96)	(10,465.00)	(11,000.00)	(3,000.00) 37.50%
620-34471 MISCELLANEOUS CHARGES	(725.00)	(850.00)	(850.00)	(850.00)	(575.00)	(875.00)	(900.00)	(50.00) 5.88%
620-34472 TOWER LEASE	(48,712.12)	(50,503.58)	(51,000.00)	(51,000.00)	(43,205.36)	(52,880.00)	(53,000.00)	(2,000.00) 3.92% T Mobile and AT & T
620-34473 RECONNECTION FEE	(400.00)	(160.00)	(160.00)	(160.00)	(80.00)	(160.00)	(160.00)	0.00%
620-34475 OTHER OPERATING REVENUE	(10,177.78)	(9,209.35)	(59,572.00)	(59,572.00)	(7,435.00)	(9,000.00)	(9,000.00)	50,572.00 -84.89%
620-36101 INTEREST ON INVESTMENTS	(11,246.52)	(5,129.58)	(10,500.00)	(10,500.00)	(6,025.03)	(9,913.00)	(10,000.00)	500.00 -4.76%
620-37901 INTEREST ON SPECIAL ASSMT		(5,065.09)	(300.00)	(300.00)		(300.00)	(300.00)	0.00% Shade Today Specials in 2018
620-37902 SPECIAL CHARGES - INTEREST	(242.38)	(288.45)	(250.00)	(250.00)	(1,859.34)	(1,860.00)	(500.00)	(250.00) 100.00%
620-38621 DAMAGE TO VILLAGE PROPERTY					(6,523.00)	(6,523.00)		#DIV/0!
620-39500 GAIN/LOSS ON INVESTMENTS	977.32	(1,164.49)			(5,179.30)	(6,035.00)	(5,000.00)	(5,000.00) #DIV/0!
REVENUE BONDS							(1,600,000.00)	(1,600,000.00) #DIV/0!
620-39600 CAPITAL CONTRIBUTIONS	(63,491.00)	(100,721.00)			(91,035.00)			#DIV/0! Scanell Water Ext 2017, Golden Gate and Private Laterals in 2018
Total Water Utility Revenues and Sources of Funds	(2,315,894.36)	(2,357,253.89)	(2,290,759.00)	(2,290,759.00)	(1,582,666.02)	(2,400,943.00)	(3,924,860.00)	(1,634,101.00) 71.33%
Water Capital Projects								
<i>Relays</i>								
620-50222-101 FULL-TIME WAGES					110.79	192.00	192.00	#DIV/0!
620-50222-103 SOCIAL SECURITY					8.46	15.00	15.00	#DIV/0!
620-50222-104 RETIREMENT					7.25	13.00	13.00	#DIV/0!
<i>Buchanan</i>								
620-50227-101 FULL-TIME WAGES					3,969.42	3,969.42		#DIV/0!
620-50227-103 SOCIAL SECURITY					318.26	318.26		#DIV/0!
620-50227-104 RETIREMENT					272.95	272.95		#DIV/0!
620-50227-105 HEALTH INSURANCE					848.79	848.79		#DIV/0!
620-50227-107 LIFE INSURANCE					5.35	5.35		#DIV/0!
620-50227-108 DENTAL INSURANCE					28.08	28.08		#DIV/0!
620-50227-109 DISABILITY INSURANCE					19.85	19.85		#DIV/0!
620-50227-110 OVERTIME					196.80	196.80		#DIV/0!
<i>Homewood Court</i>								
620-51016-101 FULL-TIME WAGES					252.28	252.28	7,547.00	7,547.00 #DIV/0!
620-51016-103 SOCIAL SECURITY					19.27	19.27	577.00	577.00 #DIV/0!
620-51016-104 RETIREMENT					16.52	16.52	509.00	509.00 #DIV/0!
620-51016-105 HEALTH INSURANCE					27.42	27.42	2,066.00	2,066.00 #DIV/0!
620-51016-107 LIFE INSURANCE					0.33	0.33	5.00	5.00 #DIV/0!
620-51016-108 DENTAL INSURANCE					0.42	0.42	136.00	136.00 #DIV/0!
620-51016-109 DISABILITY INSURANCE					1.31	1.31	21.00	21.00 #DIV/0!
620-51016-263 CONSTRUCTION							301,000.00	301,000.00 #DIV/0!
<i>Wilson</i>								
620-51017-101 FULL-TIME WAGES					185.22	185.22		#DIV/0!

620-51017-103	SOCIAL SECURITY				15.15	15.15			#DIV/0!	
620-51017-104	RETIREMENT				12.14	12.14			#DIV/0!	
620-51017-105	HEALTH INSURANCE				13.68	13.68			#DIV/0!	
620-51017-107	LIFE INSURANCE				0.10	0.10			#DIV/0!	
620-51017-108	DENTAL INSURANCE				5.44	5.44			#DIV/0!	
620-51017-109	DISABILITY INSURANCE				0.35	0.35			#DIV/0!	
<i>Hayes</i>										
620-51018-101	FULL-TIME WAGES				154.35	154.35			#DIV/0!	
620-51018-102	PART-TIME WAGES								#DIV/0!	
620-51018-103	SOCIAL SECURITY				12.97	12.97			#DIV/0!	
620-51018-104	RETIREMENT				10.10	10.10			#DIV/0!	
620-51018-105	HEALTH INSURANCE				11.03	11.03			#DIV/0!	
620-51018-107	LIFE INSURANCE				0.15	0.15			#DIV/0!	
620-51018-108	DENTAL INSURANCE				2.71	2.71			#DIV/0!	
620-51018-109	DISABILITY INSURANCE				0.52	0.52			#DIV/0!	
<i>Carol Lynn</i>										
620-51019-101	FULL-TIME WAGES						7,547.00	7,547.00	#DIV/0!	
620-51019-103	SOCIAL SECURITY						577.00	577.00	#DIV/0!	
620-51019-104	RETIREMENT						509.00	509.00	#DIV/0!	
620-51019-105	HEALTH INSURANCE						2,067.00	2,067.00	#DIV/0!	
620-51019-107	LIFE INSURANCE						5.00	5.00	#DIV/0!	
620-51019-108	DENTAL INSURANCE						136.00	136.00	#DIV/0!	
620-51019-109	DISABILITY INSURANCE						21.00	21.00	#DIV/0!	
620-51019-263	CONSTRUCTION						313,000.00	313,000.00	#DIV/0!	
<i>Moasis</i>										
620-51115-101	FULL-TIME WAGES				1,927.20	2,100.00	26,759.00	26,759.00	#DIV/0!	
620-51115-102	PART-TIME WAGES				682.50	700.00			#DIV/0!	
620-51115-103	SOCIAL SECURITY				215.43	300.00	2,047.00	2,047.00	#DIV/0!	
620-51115-104	RETIREMENT				146.76	200.00	1,806.00	1,806.00	#DIV/0!	
620-51115-105	HEALTH INSURANCE				625.85	700.00	7,329.00	7,329.00	#DIV/0!	
620-51115-107	LIFE INSURANCE				2.20	5.00	19.00	19.00	#DIV/0!	
620-51115-108	DENTAL INSURANCE				29.99	40.00	481.00	481.00	#DIV/0!	
620-51115-109	DISABILITY INSURANCE				8.99	15.00	76.00	76.00	#DIV/0!	
620-51115-110	OVERTIME				313.17	400.00			#DIV/0!	
620-51115-263	CONSTRUCTION						1,095,000.00	1,095,000.00	#DIV/0!	
<i>Bohm</i>										
620-51208-101	FULL-TIME WAGES				11,244.06	13,000.00			#DIV/0!	
620-51208-103	SOCIAL SECURITY				898.31	1,072.00			#DIV/0!	
620-51208-104	RETIREMENT				808.07	917.00			#DIV/0!	
620-51208-105	HEALTH INSURANCE				2,874.82	3,000.00			#DIV/0!	
620-51208-107	LIFE INSURANCE				7.13	10.00			#DIV/0!	
620-51208-108	DENTAL INSURANCE				198.02	210.00			#DIV/0!	
620-51208-109	DISABILITY INSURANCE				28.23	34.00			#DIV/0!	
620-51208-110	OVERTIME				1,044.72	1,100.00			#DIV/0!	
620-51208-263	CONSTRUCTION				302,639.92	318,569.00			#DIV/0!	
Total Water Capital Projects										
					330,222.83	348,992.96	1,769,460.00	1,769,460.00	#DIV/0!	
Water Financing Expense										
620-53600-403	DEPRECIATION	333,407.62	364,620.29	310,000.00	310,000.00	236,700.00	365,000.00	370,000.00	60,000.00	19.35% 2019 underbudgeted
620-53600-404	DEPRECIATION CONTRIBUTED	83,229.00	84,598.00	81,300.00	81,300.00	63,000.00	85,000.00	87,000.00	5,700.00	7.01%
620-53600-408	TAXES	2,193.07	2,229.67	2,300.00	2,300.00		2,200.00	2,300.00		0.00%
620-53600-409	PAYMENT IN LIEU OF TAX	207,287.35	208,235.23	207,400.00	207,400.00	151,200.00	209,000.00	209,000.00	1,600.00	0.77%
620-53600-425	PSC ANNUAL DEFERRED CREDIT	(31,400.00)	(31,400.00)	31,400.00	(31,400.00)	(23,600.00)	(31,400.00)	(31,400.00)		0.00%
620-53600-427	INTEREST ON LONG TERM DEBT	59,661.96	63,328.88	57,382.00	57,382.00	36,503.93	60,146.00	82,600.00	25,218.00	43.95%
620-53600-428	DEBT DISCOUNT AMORTIZATION	1,224.74	1,164.26	(1,164.00)	1,164.00	6,807.32	908.00	915.00	(249.00)	21.39%

620-53600-434	AMORTIZATION DEBT PREMIUM	(6,585.88)				(3,735.00)	(4,150.00)	(4,150.00)	#DIV/0!
Total Water Financing Expense		649,017.86	692,776.33	688,618.00	628,146.00	470,611.25	687,119.00	716,265.00	88,119.00
Water Source Expense									
620-53604-101	FULL-TIME WAGES	1,651.38		2,871.00	2,871.00			(2,871.00)	-100.00% Error in 2019 Budget- Village Engineer not allocated here since 2017
620-53604-103	SOCIAL SECURITY	121.74		220.00	220.00			(220.00)	-100.00%
620-53604-104	RETIREMENT	112.34		188.00	188.00			(188.00)	-100.00%
620-53604-105	HEALTH INSURANCE	355.39		580.00	580.00			(580.00)	-100.00%
620-53604-107	LIFE INSURANCE	1.10		2.00	2.00			(2.00)	-100.00%
620-53604-108	DENTAL INSURANCE	25.30		41.00	41.00			(41.00)	-100.00%
620-53604-109	DISABILITY	6.54		8.00	8.00			(8.00)	-100.00%
620-53604-116	MCO ALLOCATED	41,405.06	32,985.65	25,700.00	25,700.00	13,241.91	20,000.00	26,343.00	643.00 2.50%
620-53604-221	SMALL EQUIPMENT		763.00	3,500.00	3,500.00		3,400.00	3,500.00	0.00%
620-53604-257	MAINTENANCE-WELLS	2,679.14	5,250.75	5,500.00	5,500.00	420.44	5,500.00	5,500.00	0.00%
620-53604-302	EQUIPMENT REPLACEMENT						75,000.00	75,000.00	#DIV/0! CIP Well #3 Pull and Inspection
Total Water Source Expense		46,357.99	38,999.40	38,610.00	38,610.00	13,662.35	28,900.00	110,343.00	71,733.00 185.79%
Pumping Expense									
620-53624-101	FULL-TIME WAGES	1,876.04	4,096.10	2,871.00	2,871.00	3,028.48	4,086.00	4,524.00	1,653.00 57.58%
620-53624-103	SOCIAL SECURITY	140.52	300.72	220.00	220.00	224.82	303.00	346.00	126.00 57.27%
620-53624-104	RETIREMENT	127.54	274.51	188.00	188.00	198.20	267.00	305.00	117.00 62.23%
620-53624-105	HEALTH INSURANCE	392.25	883.40	580.00	580.00	652.32	874.00	938.00	358.00 61.72%
620-53624-107	LIFE INSURANCE	1.30	2.40	2.00	2.00	1.80	3.00	3.00	1.00 50.00%
620-53624-108	DENTAL INSURANCE	25.30	58.24	41.00	41.00	44.01	60.00	60.00	19.00 46.34%
620-53624-109	DISABILITY INSURANCE	7.43	11.16	8.00	8.00	9.00	12.00	12.00	4.00 50.00%
620-53624-116	MCO ALLOCATED	67,707.65	62,829.91	67,211.00	67,211.00	28,784.77	42,602.00	68,891.00	1,680.00 2.50%
620-53624-204	CONTRACTUAL SERVICES	18,139.71							#DIV/0!
620-53624-221	SMALL EQUIPMENT		15.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00%
620-53624-249	POWER PURCHASED	142,706.73	138,901.80	145,000.00	145,000.00	106,812.64	135,200.00	136,000.00	(9,000.00) -6.21%
620-53624-255	MAINTENANCE OF PLANT	3,399.07	3,422.94	17,000.00	17,000.00	1,798.07	17,000.00	10,000.00	(7,000.00) -41.18%
Total Pumping Expense		234,523.54	210,796.18	235,121.00	235,121.00	141,554.11	202,407.00	223,079.00	(12,042.00) -5.12%
Water Treatment Expense									
620-53634-101	FULL-TIME WAGES	2,129.69	4,096.10	2,871.00	2,871.00	3,028.48	4,086.00	4,524.00	1,653.00 57.58%
620-53634-103	SOCIAL SECURITY	158.40	300.72	220.00	220.00	224.82	303.00	346.00	126.00 57.27%
620-53634-104	RETIREMENT	144.75	274.51	188.00	188.00	198.20	267.00	305.00	117.00 62.23%
620-53634-105	HEALTH INSURANCE	449.25	883.40	580.00	580.00	652.32	875.00	938.00	358.00 61.72%
620-53634-107	LIFE INSURANCE	1.44	2.40	2.00	2.00	1.80	4.00	3.00	1.00 50.00%
620-53634-108	DENTAL INSURANCE	29.50	58.24	41.00	41.00	44.01	60.00	60.00	19.00 46.34%
620-53634-109	DISABILITY INSURANCE	8.62	11.16	8.00	8.00	9.00	12.00	12.00	4.00 50.00%
620-53634-116	MCO ALLOCATED	64,361.12	61,966.86	65,672.00	65,672.00	29,363.66	44,363.00	67,314.00	1,642.00 2.50%
620-53634-204	PERMITS		1,306.10						#DIV/0!
620-53634-214	CHLORINE	10,897.40	11,292.02	13,643.00	13,643.00	8,255.35	10,111.00	10,600.00	(3,043.00) -22.30%
620-53634-218	RESIN		39,075.12		50,000.00	57,556.50	57,557.00	88,600.00	38,600.00 #DIV/0! Resin is not capital asset - must be expensed per PSC
620-53634-220	SODIUM SILICATE	50,351.06	55,741.93	55,620.00	55,620.00	31,502.72	48,000.00	52,000.00	(3,620.00) -6.51%
620-53634-221	SMALL EQUIPMENT	731.53		2,500.00	2,500.00	889.99	2,500.00	2,500.00	0.00%
620-53634-224	SALT	180,189.60	165,814.62	202,000.00	202,000.00	134,875.51	190,000.00	202,917.00	917.00 0.45% Salt bids opened 10-10-19
620-53634-225	SANITARY DISCHARGE	19,136.60	13,666.03	24,000.00	24,000.00	9,907.82	15,000.00	16,500.00	(7,500.00) -31.25%
620-53634-254	MAINT-TREATMENT PLANT	6,702.65							#DIV/0!
620-53634-255	MAINTENANCE OF PLANT	28,574.96	33,819.15	20,000.00	20,000.00	14,307.34	25,000.00	38,000.00	18,000.00 90.00% \$13,000 Aqumatic Valves and \$5,000 Security Cameras
Total Water Treatment Expense		363,866.57	388,308.36	387,345.00	437,345.00	290,817.52	398,138.00	484,619.00	47,274.00 12.20%
Water Distribution Expense									
620-53644-100	SUPERVISION/ENGINEERING								#DIV/0!
620-53644-101	FULL-TIME WAGES	30,859.95	43,584.85	39,330.00	39,330.00	29,193.51	45,800.00	46,390.00	7,060.00 17.95%

620-53644-102	PART-TIME WAGES	90.63	1,773.25	1,000.00	1,000.00		4,500.00	3,500.00	350.00%
620-53644-103	SOCIAL SECURITY	2,350.07	3,391.68	3,085.00	3,085.00	2,167.43	3,504.00	3,890.00	805.00 26.09%
620-53644-104	RETIREMENT	2,120.56	2,906.47	2,576.00	2,576.00	1,856.78	3,000.00	3,128.00	552.00 21.43%
620-53644-105	HEALTH INSURANCE	5,805.17	10,771.51	9,290.00	9,290.00	6,257.05	11,200.00	12,607.00	3,317.00 35.71%
620-53644-107	LIFE INSURANCE	23.74	38.66	28.00	28.00	18.96	28.00	32.00	4.00 14.29%
620-53644-108	DENTAL INSURANCE	479.00	645.32	635.00	635.00	445.74	725.00	821.00	186.00 29.29%
620-53644-109	DISABILITY INSURANCE	121.30	125.49	110.00	110.00	72.04	135.00	128.00	18.00 16.36%
620-53644-110	OVERTIME	333.00	435.99			143.08	400.00	400.00	400.00 #DIV/0!
620-53644-115	MCO CONTRACT					30,628.23			#DIV/0! Clearing account - billed beg of month, JE to allocate end of month
620-53644-116	MCO - TANKS	5,227.52	6,107.40	4,560.00	4,560.00	5,240.97	7,444.00	4,674.00	114.00 2.50%
620-53644-117	MCO - METERS	50,483.64	63,562.06	59,572.00	59,572.00	51,186.69	79,312.00	61,061.00	1,489.00 2.50%
620-53644-118	MCO - MAINS	45,698.14	43,213.83	48,499.00	48,499.00	51,297.12	57,891.00	49,711.00	1,212.00 2.50%
620-53644-119	MCO - SERVICES	12,526.26	10,972.23	11,843.00	11,843.00	14,079.42	17,941.00	12,139.00	296.00 2.50%
620-53644-120	MCO - HYDRANTS	18,116.73	19,247.37	25,641.00	25,641.00	33,040.80	32,858.00	26,282.00	641.00 2.50%
620-53644-204	WATER TESTING	5,995.17	2,487.47	6,100.00	6,100.00	8,045.01	6,000.00	3,500.00	(2,600.00) -42.62%
620-53644-209	TELEPHONE LOCATES	9,247.56	11,003.46	10,000.00	10,000.00	7,194.54	9,500.00	10,000.00	0.00%
620-53644-213	SAFETY EQUIPMENT	1,144.65	443.68	1,000.00	1,000.00	28.49	950.00	1,000.00	0.00%
620-53644-216	CONSTRUCTION MATERIALS	7,962.15	16,021.82	5,000.00	5,000.00	7,084.61	5,000.00	5,000.00	0.00%
620-53644-218	OPERATIONAL SUPPLIES	102.03	1,512.24	5,000.00	5,000.00	143.49	4,900.00	5,000.00	0.00%
620-53644-221	SMALL EQUIPMENT	231.42	534.03	2,500.00	2,500.00	625.61	2,400.00	2,500.00	0.00%
620-53644-225	SCADA	-	1,942.41	5,000.00	5,000.00	3,542.01	5,000.00	7,500.00	2,500.00 50.00%
620-53644-247	VEHICLE	8,313.22	11,083.24	9,500.00	9,500.00	6,766.51	9,200.00	9,500.00	0.00%
620-53644-250	MAINTENCE OF TANKS	3,531.63	2,223.58	3,500.00	3,500.00	1,195.00	2,000.00	3,500.00	0.00%
620-53644-251	MAINTENANCE OF MAINS	64,211.92	67,988.55	65,000.00	65,000.00	54,697.57	67,600.00	67,000.00	2,000.00 3.08%
620-53644-252	MAINTENANCE OF SERVICES	5,112.47	14,313.72	12,500.00	12,500.00	4,523.93	8,500.00	8,500.00	(4,000.00) -32.00%
620-53644-253	MAINTENANCE OF METERS	4,765.30	8,985.88	6,000.00	6,000.00	4,892.92	6,000.00	30,400.00	24,400.00 406.67% Added \$24,400, moved from past CIP to Operations
620-53644-254	MAINTENANCE OF HYDRANTS	7,054.93	830.89	15,500.00	15,500.00	6,243.07	13,000.00	44,000.00	28,500.00 183.87% Added \$29,000, moved from past CIP to Operations
620-53644-255	BACKFLOW INSPECTION	4,032.95	3,701.45	5,500.00	5,500.00	2,647.50	4,000.00	4,000.00	(1,500.00) -27.27%
Total Water Distribution Expense		295,941.11	349,848.53	358,269.00	358,269.00	333,258.08	404,288.00	427,163.00	68,894.00 19.23%

Customer A/R Expense

620-53904-101	FULL-TIME WAGES	18,223.05	17,355.89	18,068.00	18,068.00	13,409.08	18,785.00	23,166.00	5,098.00 28.22%
620-53904-102	PART-TIME WAGES	2,577.35	7,341.73	7,674.00	7,674.00	5,201.02	7,400.00	4,744.00	(2,930.00) -38.18%
620-53904-103	SOCIAL SECURITY	1,610.96	1,888.37	2,122.00	2,122.00	1,342.19	2,003.00	2,135.00	13.00 0.61%
620-53904-104	RETIREMENT	1,432.76	1,645.85	1,737.00	1,737.00	1,209.45	1,716.00	1,884.00	147.00 8.46%
620-53904-105	HEALTH INSURANCE	5,999.16	5,828.66	4,832.00	4,832.00	6,326.67	8,240.00	9,948.00	5,116.00 105.88%
620-53904-107	LIFE INSURANCE	21.88	17.98	19.00	19.00	15.30	25.00	32.00	13.00 68.42%
620-53904-108	DENTAL INSURANCE	482.19	442.13	470.00	470.00	384.87	550.00	812.00	342.00 72.77%
620-53904-109	DISABILITY INSURANCE	74.65	46.75	51.00	51.00	40.55	60.00	79.00	28.00 54.90%
620-53904-110	OVERTIME	819.51	1,146.47	2,000.00	2,000.00	912.85	1,400.00	1,400.00	(600.00) -30.00%
620-53904-201	TRAINING & CONFERENCES	425.00		1,000.00	1,000.00		1,000.00	1,000.00	0.00%
620-53904-204	CONTRACTUAL SERVICES	7,682.10	8,188.38	7,800.00	7,800.00	3,187.53	7,800.00	3,600.00	(4,200.00) -53.85% Elimination of meter reading contract; combined with MCO Contract
620-53904-206	OFFICE SUPPLIES	108.68	1,701.98	1,400.00	1,400.00	1,270.42	1,380.00	1,400.00	0.00%
620-53904-226	POSTAGE	3,075.00	3,125.00	3,800.00	3,800.00	2,375.00	3,400.00	3,800.00	0.00%
620-53904-228	SERVICE FEE/FINANCE CHARGE UT	3,123.82	3,439.86	2,600.00	2,600.00	1,687.61	2,300.00	2,600.00	0.00%
620-53904-229	CREDIT CARD FEES								#DIV/0!
Total Customer A/R Expense		45,656.11	52,169.05	53,573.00	53,573.00	37,362.54	56,059.00	56,600.00	3,027.00 5.65%

Admin and General Expense

620-53924-101	FULL-TIME WAGES	18,365.85	20,814.23	24,188.00	24,188.00	16,640.64	21,600.00	22,429.00	(1,759.00) -7.27%
620-53924-102	PART-TIME WAGES	3,158.92	120.00				1,221.00	1,221.00	#DIV/0! Allocation of mowing costs for water property
620-53924-103	SOCIAL SECURITY	1,593.53	1,535.00	1,850.00	1,850.00	1,288.85	1,653.00	3,473.00	1,623.00 87.73%
620-53924-104	RETIREMENT	8,102.07	3,529.48	1,584.00	1,584.00	995.51	1,328.55	5,282.00	3,698.00 233.46% Includes EOY WRS Proprietary Fund Share of Net Pension Asset/Liability
620-53924-105	HEALTH INSURANCE	4,873.49	5,551.60	6,077.00	6,077.00	4,049.29	5,400.00	5,505.00	(572.00) -9.41%
620-53924-107	LIFE INSURANCE	15.74	15.13	16.00	16.00	10.71	22.00	14.00	(2.00) -12.50%

620-53924-108	DENTAL INSURANCE	198.44	204.89	423.00	423.00	241.40	330.00	359.00	(64.00)	-15.13%
620-53924-109	DISABILITY INSURANCE	76.33	56.92	67.00	67.00	43.65	59.00	63.00	(4.00)	-5.97%
620-53924-110	OVERTIME									#DIV/0!
620-53924-112	COMMISSION PER DIEM	2,330.00	1,525.00	3,400.00	3,400.00	1,000.00	1,500.00	2,500.00	(900.00)	-26.47%
620-53924-113	UNEMPLOYMENT COMPENSATION									#DIV/0!
620-53924-201	TRAINING & CONFERENCE	1,167.68	912.89	3,721.00	3,721.00	940.28	1,500.00	2,200.00	(1,521.00)	-40.88%
620-53924-202	OTHER REIMBURSEMENT			50.00	50.00			152.00	102.00	204.00%
620-53924-203	TELEPHONE	3,013.29	2,683.67	5,511.00	5,511.00	4,928.73	5,900.00	6,780.00	1,269.00	23.03%
620-53924-204	CONTRACTUAL SERVICES	12,570.52	1,439.17	14,589.00	14,589.00	3,168.60	13,500.00	23,890.00	9,301.00	63.75% \$9,263 allocation of GIS - based on asset allocation
620-53924-205	EQUIPMENT REPAIR			67.00	67.00			1,872.00	1,805.00	2694.03%
620-53924-206	OFFICE SUPPLIES	(721.33)	258.62	2,122.00	2,122.00	828.05	990.00	1,150.00	(972.00)	-45.81%
620-53924-207	PRINTING & REPRODUCTION			2,189.00	2,189.00	2,526.00	3,200.00	3,705.00	1,516.00	69.26%
620-53924-208	BOOKS, SUBSCRIPTIONS	1,695.75	2,989.00	4,630.00	4,630.00	7,033.50	7,500.00	5,000.00	370.00	7.99%
620-53924-211	FOOD & PROVISION			22.00	22.00				(22.00)	-100.00%
620-53924-213	SAFETY EQUIP/PROGRAM			1,347.00	1,347.00	953.00	1,245.00	1,729.00	382.00	28.36% NOTE: We have documented a responsible and fair
620-53924-218	OPERATIONAL SUPPLIES	14.87		313.00	313.00	23.00	300.00	532.00	219.00	69.97% allocation of the costs of administrative overhead
620-53924-219	AWARDS & RECOGNITION			144.00	144.00				(144.00)	-100.00% between governmental (26%) and business-type activities (74%).
620-53924-221	SMALL EQUIPMENT			200.00	200.00		200.00	371.00	171.00	85.50% Each year we will use the previous Comprehensive
620-53924-225	OTHER (PERMITS)		0.01							#DIV/0! Annual Report using the weighted average of individual
620-53924-226	POSTAGE	2,078.27	1,821.73	4,111.00	4,111.00	2,398.84	3,000.00	3,115.00	(996.00)	-24.23% fund total assets to entity wide total assets. This allocation
620-53924-227	PUBLIC INFORMATION	655.25	913.28	1,000.00	1,000.00	644.88	900.00	1,000.00		0.00% will be done monthly in 2020. Each of the accounts have been
620-53924-229	INVESTMENT SERVICES	4,745.13	5,725.53	4,300.00	4,300.00	4,052.86	5,200.00	6,000.00	1,700.00	39.53% budgeted taking into account this allocation.
620-53924-230	WORKERS COMPENSATION	3,000.00	2,980.72	3,330.00	3,330.00	2,701.56	3,800.00	4,190.00	860.00	25.83%
620-53924-231	PROPERTY & LIABILITY INSURANCE	10,008.00	9,887.08	10,100.00	10,100.00	4,976.16	9,976.00	10,100.00		0.00%
620-53924-239	OFFICE RENT	6,600.00	6,600.00	6,600.00	6,600.00	4,950.00		8,632.00	2,032.00	30.79% Updated as no change since 2004 - based on asset allocation %
620-53924-240	COMPUTER MAINTENANCE			4,000.00	4,000.00	1,505.18	3,800.00	4,000.00		0.00%
620-53924-242	CUSTODIAL BUILDING REPAIR/MAIN			389.00	389.00	76.00	350.00	665.00	276.00	70.95%
620-53924-243	CUSTODIAL - CONTRACTUAL	333.84	333.84	3,813.00	3,813.00	4,022.00	7,500.00	8,152.00	4,339.00	113.79%
620-53924-244	CUSTODIAL SERVICES			539.00	539.00	106.00	700.00	884.00	345.00	64.01%
620-53924-245	CUSTODIAL-EQUIP REPAIR/MAINT			478.00	478.00	226.00	1,000.00	1,140.00	662.00	138.49%
620-53924-247	VEHICLE EXPENSE									#DIV/0!
620-53924-249	UTILITIES			8,500.00	8,500.00	8,980.00	9,200.00	9,310.00	810.00	9.53%
620-53924-260	ADMINISTRATION	139.18						5,083.00	5,083.00	#DIV/0!
620-53924-262	LEGAL/AUDIT	12,500.00	4,356.00	4,488.00	4,488.00	6,100.00	6,300.00	5,200.00	712.00	15.86%
620-53924-302	EQUIPMENT REPLACEMENT			278.00	278.00		250.00	278.00		0.00%
620-53924-306	BUILDINGS & GROUNDS			111.00	111.00		100.00	111.00		0.00%
620-53924-429	PAYING AGENT FEE									#DIV/0!
Total Admin and General Expense		96,514.82	74,253.79	124,547.00	124,547.00	85,410.69	118,303.55	156,087.00	31,540.00	25.32%
Total Water Capital and Operating Expenses		1,731,878.00	1,807,151.64	1,886,083.00	1,875,611.00	1,702,899.37	2,244,207.51	3,943,616.00	2,068,005.00	109.65%
WATER NET (REVENUES/SOURCES) EXPENSES/USES		(584,016.36)	(550,102.25)	(404,676.00)	(415,148.00)	120,233.35	(156,735.49)	18,756.00	433,904.00	

STORMWATER UTILITY

Stormwater Revenue and Sources of Funds

630-32290	STORM WATER PERMIT	(14,874.92)	(16,938.04)	(12,000.00)	(12,000.00)	(6,115.57)	(8,000.00)	(12,000.00)		0.00%
630-33290	STATE GRANT	(28,706.70)						(133,000.00)	(133,000.00)	#DIV/0!
630-34449	RESIDENTIAL-MULTI FAMILY	(48,415.43)	(54,247.97)	(45,000.00)	(45,000.00)	(37,721.84)	(56,831.00)	(60,000.00)	(15,000.00)	33.33% Underestimated 2019, 2020 increase from growth
630-34450	RESIDENTIAL	(336,268.85)	(337,610.48)	(320,000.00)	(320,000.00)	(237,163.62)	(345,872.00)	(352,000.00)	(32,000.00)	10.00%
630-34451	COMMERCIAL	(455,199.97)	(457,870.66)	(415,000.00)	(415,000.00)	(312,982.35)	(460,000.00)	(477,000.00)	(62,000.00)	14.94%
630-34452	INDUSTRIAL	(124,068.93)	(134,707.93)	(116,000.00)	(116,000.00)	(93,231.85)	(137,000.00)	(140,000.00)	(24,000.00)	20.69% Underestimated 2019
630-34464	PUBLIC AUTHORITY	(73,335.30)	(79,860.84)	(65,000.00)	(65,000.00)	(50,512.43)	(74,500.00)	(75,000.00)	(10,000.00)	15.38%
630-34470	FORFEITED DISCOUNTS(PENALTIES	(3,824.58)	(4,308.50)	(3,100.00)	(3,100.00)	(2,003.55)	(3,900.00)	(4,300.00)	(1,200.00)	38.71%
630-36101	INTEREST ON INVESTMENTS	(25,380.78)	(47,405.39)	(15,000.00)	(15,000.00)	(17,342.70)	(21,000.00)	(25,000.00)	(10,000.00)	66.67% Decreased cash balances

VILLAGE OF LITTLE CHUTE
WATER UTILITY

	AMENDED					
	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
OPERATING REVENUES						
Charges for Services	2,164,876.88	2,184,162.35	2,168,127.00	2,168,127.00	2,222,362.00	2,246,000.00
Other	10,577.78	9,369.35	59,732.00	59,732.00	9,160.00	9,160.00
Total Operating Revenue	2,175,454.66	2,193,531.70	2,227,859.00	2,227,859.00	2,231,522.00	2,255,160.00
OPERATING EXPENSES						
Operation and Maintenance	1,085,053.21	1,116,604.98	1,199,765.00	1,249,765.00	1,210,295.55	1,313,791.00
Depreciation	416,636.62	449,218.29	391,300.00	391,300.00	450,000.00	457,000.00
Total Operating Expenses	1,501,689.83	1,565,823.27	1,591,065.00	1,641,065.00	1,660,295.55	1,770,791.00
OPERATING INCOME	673,764.83	627,708.43	636,794.00	586,794.00	571,226.45	484,369.00
NON-OPERATING REVENUE (EXPENSES)						
Investement Income	10,269.20	6,294.07	10,500.00	10,500.00	15,948.00	15,000.00
Interest Expense	(54,300.82)	(64,493.14)	(56,218.00)	(58,546.00)	(57,319.00)	(79,365.00)
Other	66,679.50	56,707.12	52,400.00	52,400.00	62,438.00	54,700.00
Total Non-Operating Revenue (Expenses)	22,647.88	(1,491.95)	6,682.00	4,354.00	21,067.00	(9,665.00)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	696,412.71	626,216.48	643,476.00	591,148.00	592,293.45	474,704.00
CAPITAL CONTRIBUTIONS	63,491.00	100,721.00	-	-	91,035.00	-
TRANSFERS IN (OUT)	(207,287.35)	(208,235.23)	(207,400.00)	(207,400.00)	(209,000.00)	(209,000.00)
CHANGE IN NET POSITION	552,616.36	518,702.25	436,076.00	383,748.00	474,328.45	265,704.00
NET POSITION - BEGINNING OF YEAR AS RESTATED	10,966,181.00	11,518,797.36	12,037,499.61	12,037,499.61	12,037,499.61	12,511,828.06
NET POSITION - END OF YEAR	11,518,797.36	12,037,499.61	12,473,575.61	12,421,247.61	12,511,828.06	12,777,532.06
RECONCILIATION OF CHANGE IN NET POSITION TO NET CASH FROM OPERATING ACTIVITIES						
Operating Income	552,616.36	518,702.25	436,076.00	383,748.00	474,328.45	265,704.00
Noncash Items in Operating Income:						
Depreciation	416,636.62	449,218.29	391,300.00	391,300.00	450,000.00	457,000.00
Amortization	(5,361.14)	1,164.26	(1,164.00)	1,164.00	(2,827.00)	(3,235.00)
Capital Contributions	(63,491.00)	(100,721.00)	-	-	(91,035.00)	-
Long Term Debt	1,179,228.00		375,000.00	375,000.00	375,000.00	1,600,000.00
Fixed Assets	(1,139,369.00)	(490,156.00)	(65,718.00)	(473,218.00)	(473,218.00)	(1,915,860.00)
Principal Repayment	(576,805.00)	(576,015.00)	(415,146.00)	(412,237.00)	(412,237.00)	(489,595.00)
NET CHANGE	363,454.84	(197,807.20)	720,348.00	265,757.00	320,011.45	(85,986.00)

**VILLAGE OF LITTLE CHUTE
WATER UTILITY**

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	AMENDED	<u>BUDGET 2019</u>	<u>ESTIMATED 2019</u>	<u>BUDGET 2020</u>
KEY RATIOS							
Debt Coverage Ratio	1.74	1.69	2.20	2.10	2.21	1.68	
<1 Insufficient							
1.00 - 1.25 Adequate							
1.26-1.50 Good							
>1.50 Strong							
Days Cash on Hand	294	161	274	175	169	97	
<30 Days Insufficient							
30 to 60 Days Adequate							
60 to 120 Days Good							
>120 Days Strong							
Debt to Plant	26%	22%	22%	22%	22%	22%	28%
<40 Low							
40% to 60% Moderate							
60% to 80% Moderately High							
>80% High							
System Profit	45%	44%	37%	35%	41%	32%	
Return on Rate Base	6.66%	5.87%	4.59%	4.04%	5.00%	2.66%	

630-36103	INTEREST ON ADVANCE	(3,672.92)								#DIV/0!
630-37901	INTEREST ON SPECIAL ASSESSMENT	(188.81)	(100.18)	(500.00)	(500.00)		(200.00)	(200.00)	300.00	-60.00%
630-37902	SPECIAL CHARGES - INTEREST	(795.63)	(929.77)			(67.09)	(850.00)	(1,000.00)	(1,000.00)	#DIV/0!
630-39050	SALE OF VILLAGE PROPERTY					(2,245.00)	(2,245.00)			#DIV/0!
630-39101	TRANSFER FROM OTHER FUNDS		(4,289.50)							#DIV/0!
630-39500	GAIN/LOSS ON INVESTMENTS	1,723.50	(5,050.02)	(2,000.00)	(2,000.00)	(34,991.57)	(35,000.00)	(35,000.00)	(33,000.00)	1650.00%
630-39600	CAPITAL CONTRIBUTIONS	(625,251.69)	(584,637.60)	(1,858,000.00)	(1,858,000.00)		(1,858,000.00)		1,858,000.00	-100.00% Evergreen Drive and Storm Corridor TID projects for 2019. Industrial Park
Total Stormwater Revenue and Sources of Funds		(1,734,588.09)	(1,731,629.80)	(2,851,600.00)	(2,851,600.00)	(794,377.57)	(3,003,398.00)	(1,314,500.00)	1,537,100.00	-53.90% East in 2017, Golden Gate/Downtown Storm in 2018/private laterals

Stormwater Capital Projects

Downtown Storm

630-50934-101	FULL-TIME WAGES					2,851.89	2,851.89			#DIV/0!
630-50934-103	SOCIAL SECURITY					218.39	218.39			#DIV/0!
630-50934-104	RETIREMENT					185.67	185.67			#DIV/0!
630-50934-105	HEALTH INSURANCE					600.73	600.73			#DIV/0!
630-50934-107	LIFE INSURANCE					3.69	3.69			#DIV/0!
630-50934-108	DENTAL INSURANCE					18.13	18.13			#DIV/0!
630-50934-109	DISABILITY INSURANCE					14.09	14.09			#DIV/0!

Homewood Court

630-51016-101	FULL-TIME WAGES					252.28	252.28	23,058.00	23,058.00	#DIV/0!
630-51016-103	SOCIAL SECURITY					19.27	19.27	1,764.00	1,764.00	#DIV/0!
630-51016-104	RETIREMENT					16.52	16.52	1,556.00	1,556.00	#DIV/0!
630-51016-105	HEALTH INSURANCE					27.42	27.42	6,287.00	6,287.00	#DIV/0!
630-51016-107	LIFE INSURANCE					0.33	0.33	16.00	16.00	#DIV/0!
630-51016-108	DENTAL INSURANCE					0.42	0.42	413.00	413.00	#DIV/0!
630-51016-109	DISABILITY INSURANCE					1.31	1.31	65.00	65.00	#DIV/0!
630-51016-263	CONSTRUCTION							273,000.00	273,000.00	#DIV/0!

Wilson

630-51017-101	FULL-TIME WAGES					478.49	478.49			#DIV/0!
630-51017-103	SOCIAL SECURITY					38.99	38.99			#DIV/0!
630-51017-104	RETIREMENT					31.36	31.36			#DIV/0!
630-51017-105	HEALTH INSURANCE					34.57	34.57			#DIV/0!
630-51017-107	LIFE INSURANCE					0.27	0.27			#DIV/0!
630-51017-108	DENTAL INSURANCE					13.75	13.75			#DIV/0!
630-51017-109	DISABILITY INSURANCE					0.91	0.91			#DIV/0!

Hayes

630-51018-101	FULL-TIME WAGES					416.75	416.75			#DIV/0!
630-51018-103	SOCIAL SECURITY					33.91	33.91			#DIV/0!
630-51018-104	RETIREMENT					27.30	27.30			#DIV/0!
630-51018-105	HEALTH INSURANCE					29.90	29.90			#DIV/0!
630-51018-107	LIFE INSURANCE					0.20	0.20			#DIV/0!
630-51018-108	DENTAL INSURANCE					13.03	13.03			#DIV/0!
630-51018-109	DISABILITY INSURANCE					0.63	0.63			#DIV/0!

Carol Lynn

630-51019-101	FULL-TIME WAGES							23,058.00	23,058.00	#DIV/0!
630-51019-103	SOCIAL SECURITY							1,764.00	1,764.00	#DIV/0!
630-51019-104	RETIREMENT							1,556.00	1,556.00	#DIV/0!
630-51019-105	HEALTH INSURANCE							6,287.00	6,287.00	#DIV/0!
630-51019-107	LIFE INSURANCE							16.00	16.00	#DIV/0!
630-51019-108	DENTAL INSURANCE							413.00	413.00	#DIV/0!
630-51019-109	DISABILITY INSURANCE							65.00	65.00	#DIV/0!
630-51019-110	OVERTIME									#DIV/0!
630-51019-261	ENGINEERING									#DIV/0!
630-51019-263	CONSTRUCTION							276,000.00	276,000.00	#DIV/0!

Park Avenue

630-51212-101	FULL-TIME WAGES				4,398.53	4,398.53			#DIV/0!
630-51212-103	SOCIAL SECURITY				336.97	336.97			#DIV/0!
630-51212-104	RETIREMENT				301.44	301.44			#DIV/0!
630-51212-105	HEALTH INSURANCE				1,163.12	1,163.12			#DIV/0!
630-51212-107	LIFE INSURANCE				3.69	3.69			#DIV/0!
630-51212-108	DENTAL INSURANCE				76.06	76.06			#DIV/0!
630-51212-109	DISABILITY INS				14.25	14.25			#DIV/0!
630-51212-110	OVERTIME				204.26	204.26			#DIV/0!
630-51212-204	CONTRACTUAL SERVICES				143.50	143.50			#DIV/0!

Vandenbreek Pond

630-51214-101	FULL-TIME WAGES				3,176.76	3,176.76	21,701.00	21,701.00	#DIV/0!
630-51214-103	SOCIAL SECURITY				246.08	246.08	1,660.00	1,660.00	#DIV/0!
630-51214-104	RETIREMENT				264.62	264.62	1,465.00	1,465.00	#DIV/0!
630-51214-105	HEALTH INSURANCE				773.76	773.76	5,918.00	5,918.00	#DIV/0!
630-51214-107	LIFE INSURANCE				0.72	0.72	15.00	15.00	#DIV/0!
630-51214-108	DENTAL INSURANCE				68.52	68.52	389.00	389.00	#DIV/0!
630-51214-109	DISABILITY INS				2.84	2.84	61.00	61.00	#DIV/0!
630-51214-110	OVERTIME				94.19	94.19			#DIV/0!
630-51214-204	CONTRACTUAL SERVICES						265,000.00		#DIV/0!
630-51214-263	CONSTRUCTION								
Total Stormwater Capital Projects					16,599.51	16,599.51	911,527.00	646,527.00	#DIV/0!

Storm Financing Expense

630-53440-403	DEPRECIATION	374,355.00	385,497.00	374,355.00	374,355.00	288,900.00	387,000.00	390,000.00	15,645.00	4.18%
630-53440-410	VANDENBROEK DISTRICT BASE	4,437.72	4,706.31	4,428.00	4,428.00	4,143.74	4,144.00	4,400.00	(28.00)	-0.63%
630-53440-427	INTEREST ON LONG TERM DEBT	102,047.15	91,685.40	104,713.00	104,713.00	44,557.61	85,158.00	80,791.00	(23,922.00)	-22.85%
630-53440-428	DEBT DISCOUNT AMORTIZATION	605.08	609.78	605.00	605.00		441.00	445.00	(160.00)	-26.45%
630-53440-434	AMORTIZATION/REFUNDING LOSS	(1,477.71)	(1,076.70)	1,477.00	(1,477.00)		(1,033.00)	(990.00)	(2,467.00)	-167.03%
Total Storm Financing Expense		479,967.24	481,421.79	485,578.00	482,624.00	337,601.35	475,710.00	474,646.00	(10,932.00)	-2.25%

Storm Pond Maintenance Expense

630-53441-101	FULL-TIME WAGES	15,582.31	20,310.23	21,049.00	21,049.00	14,404.26	20,975.00	32,566.00	11,517.00	54.72% Additional 260 hours allocation for MS4 compliance
630-53441-102	PART-TIME WAGES	946.59	105.70	3,700.00	3,700.00	497.34	1,000.00	1,428.00	(2,272.00)	-61.41% Allocation for mowing of storm property
630-53441-103	SOCIAL SECURITY	1,220.20	1,499.06	1,893.00	1,893.00	1,095.11	1,681.00	2,514.00	621.00	32.81%
630-53441-104	RETIREMENT	1,059.49	1,362.98	1,379.00	1,379.00	943.45	1,440.00	2,189.00	810.00	58.74%
630-53441-105	HEALTH INSURANCE	4,502.74	6,166.97	6,764.00	6,764.00	3,823.46	6,400.00	10,942.00	4,178.00	61.77%
630-53441-107	LIFE INSURANCE	14.78	20.93	19.00	19.00	10.93	20.00	28.00	9.00	47.37%
630-53441-108	DENTAL INSURANCE	316.02	335.56	470.00	470.00	244.60	468.00	699.00	229.00	48.72%
630-53441-109	DISABILITY INSURANCE	65.32	63.75	59.00	59.00	35.43	62.00	89.00	30.00	50.85%
630-53441-110	OVERTIME			33.00			10.20	10.20		#DIV/0!
630-53441-204	CONTRACTUAL SERVICES	5,053.20	4,129.52	3,500.00	3,500.00	1,479.86	3,500.00	6,000.00	2,500.00	71.43% Eradicate carp at ponds, planned burnings
630-53441-218	OPERATIONAL SUPPLIES		3.25	100.00	100.00	7.49	100.00	1,500.00	1,400.00	1400.00% supplies for WDNR compliance WQ testing
630-53441-227	PUBLIC INFORMATION							500.00	500.00	WDNR directive for additional education material
630-53441-247	VEHICLE	1,523.62	1,064.66	1,500.00	1,500.00	883.93	1,500.00	1,500.00		0.00%
630-53441-249	UTILITIES	4,812.42	9,143.05	5,000.00	5,000.00	5,683.87	6,000.00	5,000.00		0.00%
630-53441-253	MAINTENANCE OF PONDS	11,317.87	509.50	10,000.00	10,000.00	27,185.48	10,000.00	50,000.00	40,000.00	400.00% Pond dredging, erosion control at ponds
630-53441-261	ENGINEERING	350.80		500.00	500.00		500.00	500.00		0.00%
630-53441-263	CONSTRUCTION			2,000.00	2,000.00		2,000.00	2,000.00		0.00%
Total Storm Pond Maintenance Expense		46,765.36	44,748.16	57,933.00	57,933.00	56,305.41	55,656.20	117,455.00	59,522.00	102.74%

Storm Collection Expense

630-53442-101	FULL-TIME WAGES	84,625.15	91,755.41	88,417.00	88,417.00	62,240.52	95,756.00	142,966.00	54,549.00	61.70% Inc Engineering Labor Allocation, Permitting Specialist, 260 hrs MS4
630-53442-102	PART-TIME WAGES	50.35	1,863.93	700.00	700.00	100.44	300.00	4,500.00	3,800.00	542.86%
630-53442-103	SOCIAL SECURITY	6,413.17	6,933.26	6,817.00	6,817.00	4,522.05	7,348.00	11,244.00	4,427.00	64.94%
630-53442-104	RETIREMENT	5,784.77	6,143.78	5,791.00	5,791.00	4,016.88	6,292.00	9,618.00	3,827.00	66.09%

630-53442-105	HEALTH INSURANCE	19,815.36	24,786.28	26,864.00	26,864.00	17,079.95	26,579.00	42,659.00	15,795.00	58.80%
630-53442-107	LIFE INSURANCE	77.18	68.96	74.00	74.00	52.34	76.00	108.00	34.00	45.95%
630-53442-108	DENTAL INSURANCE	1,577.77	1,579.25	1,868.00	1,868.00	1,104.19	1,786.00	2,733.00	865.00	46.31%
630-53442-109	DISABILITY INSURANCE	308.41	220.00	248.00	248.00	178.17	310.00	388.00	140.00	56.45%
630-53442-110	OVERTIME	459.94	588.47	-	-	91.16	70.00	100.00	100.00	#DIV/0!
630-53442-201	TRAINING & CONFERENCE	-	-	500.00	500.00	-	500.00	500.00	-	0.00%
630-53442-204	CONTRACTUAL SERVICES	8,703.14	8,213.68	10,000.00	10,000.00	9,168.18	10,000.00	10,000.00	-	0.00%
630-53442-209	TELEPHONE LOCATES	6,898.69	6,917.65	8,000.00	8,000.00	3,783.90	7,000.00	7,000.00	(1,000.00)	-12.50%
630-53442-211	RAILROAD EASEMENT	200.00	200.00	200.00	200.00	200.00	200.00	200.00	-	0.00%
630-53442-213	SAFETY EQUIPMENT	-	-	15.63	-	61.49	100.00	100.00	100.00	#DIV/0!
630-53442-216	CONSTRUCTION MATERIALS	1,118.94	2,499.22	1,500.00	1,500.00	2,109.66	1,500.00	1,500.00	-	0.00%
630-53442-218	OPERATIONAL SUPPLIES	702.44	885.16	400.00	400.00	1,369.80	1,500.00	1,000.00	600.00	150.00% underestimated 2019
630-53442-247	VEHICLE	23,802.72	24,619.16	25,000.00	25,000.00	19,884.44	25,000.00	25,000.00	-	0.00%
630-53442-249	UTILITIES	735.33	179.42	-	-	-	-	-	-	#DIV/0!
630-53442-251	MAINTENANCE OF MAINS	8,236.21	508.28	9,000.00	9,000.00	-	9,000.00	9,000.00	-	0.00%
630-53442-260	EASEMENT	150.00	150.00	150.00	150.00	150.00	150.00	150.00	-	0.00%
630-53442-261	ENGINEERING	134.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	0.00%
630-53442-263	CONSTRUCTION	716.76	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	0.00%
630-53442-301	NEW EQUIPMENT	-	-	-	-	-	48,000.00	48,000.00	#DIV/0!	water testing equip MS4 \$1,000, \$27,000 Pick Up Truck, \$20,000 Mat Bins
Total Storm Collection Expense		170,510.33	178,127.54	191,529.00	191,529.00	126,113.17	199,467.00	322,766.00	131,237.00	68.52%

Storm Customer A/R Expense

630-53443-101	FULL-TIME WAGES	15,730.91	14,678.58	15,394.00	15,394.00	11,454.81	17,033.00	20,080.00	4,686.00	30.44%
630-53443-102	PART-TIME WAGES	2,206.42	6,268.76	6,547.00	6,547.00	4,369.41	5,169.00	3,649.00	(2,898.00)	-44.26%
630-53443-103	SOCIAL SECURITY	1,393.03	1,608.86	1,679.00	1,679.00	1,156.53	1,698.00	1,892.00	213.00	12.69%
630-53443-104	RETIREMENT	1,232.23	1,389.31	1,364.00	1,364.00	1,032.43	1,454.00	1,601.00	237.00	17.38%
630-53443-105	HEALTH INSURANCE	5,080.51	4,819.82	3,865.00	3,865.00	5,363.41	7,463.00	8,394.00	4,529.00	117.18%
630-53443-107	LIFE INSURANCE	19.03	15.26	16.00	16.00	13.16	21.00	27.00	11.00	68.75%
630-53443-108	DENTAL INSURANCE	419.10	377.17	403.00	403.00	328.44	545.00	693.00	290.00	71.96%
630-53443-109	DISABILITY INSURANCE	64.52	39.64	43.00	43.00	34.87	46.00	66.00	23.00	53.49%
630-53443-110	OVERTIME	693.09	975.64	-	-	914.77	1,000.00	1,000.00	1,000.00	#DIV/0!
630-53443-204	BILLING SERVICES	1,454.58	-	2,000.00	2,000.00	-	-	(2,000.00)	-	-100.00%
630-53443-206	OFFICE SUPPLIES	32.71	1,701.87	800.00	800.00	1,270.32	1,400.00	1,400.00	600.00	75.00%
630-53443-226	POSTAGE	2,525.00	3,125.00	2,550.00	2,550.00	2,375.00	3,200.00	3,200.00	650.00	25.49%
630-53443-228	SERVICE FEE/FINANCE CHARGE UT	780.91	859.95	-	-	1,687.61	2,100.00	2,200.00	2,200.00	#DIV/0! PSN
Total Storm Customer A/R Expense		31,632.04	35,859.86	34,661.00	34,661.00	30,000.76	41,129.00	44,202.00	9,541.00	27.53%

Storm Admin and General Expense

630-53444-101	FULL-TIME WAGES	50,370.88	39,279.63	62,776.00	62,776.00	44,851.66	61,400.00	40,074.00	(22,702.00)	-36.16% Payout of vacation for GIS and previous Finance Director, GIS contracted
630-53444-102	PART-TIME WAGES	2,743.99	-	-	-	60.00	60.00	-	-	#DIV/0! Overstated 2019 budget
630-53444-103	SOCIAL SECURITY	3,948.65	2,912.63	4,802.00	4,802.00	3,381.26	4,702.00	3,057.00	(1,745.00)	-36.34%
630-53444-104	RETIREMENT	18,144.72	7,303.80	4,112.00	4,112.00	2,847.15	4,026.00	2,698.00	(1,414.00)	-34.39% Includes EOY WRS Proprietary Fund Share of Net Pension Asset/Liability
630-53444-105	HEALTH INSURANCE	11,249.85	8,833.65	11,888.00	11,888.00	9,335.32	12,161.00	13,394.00	1,506.00	12.67%
630-53444-107	LIFE INSURANCE	39.11	25.60	41.00	41.00	29.09	38.00	23.00	(18.00)	-43.90%
630-53444-108	DENTAL INSURANCE	660.90	444.93	950.00	950.00	568.87	710.00	572.00	(378.00)	-39.79%
630-53444-109	DISABILITY INSURANCE	214.49	105.08	175.00	175.00	126.27	171.00	109.00	(66.00)	-37.71%
630-53444-110	OVERTIME	-	-	-	-	395.29	400.00	400.00	400.00	#DIV/0!
630-53444-201	TRAINING & CONFERENCE	1,069.00	1,548.00	2,721.00	2,721.00	516.00	1,700.00	2,700.00	(21.00)	-0.77%
630-53444-202	OTHER REIMBURSEMENT	-	-	33.00	33.00	-	-	280.00	247.00	748.48%
630-53444-203	TELEPHONE	-	-	2,011.00	2,011.00	4,895.00	5,900.00	6,650.00	4,639.00	230.68%
630-53444-204	CONTRACTUAL SERVICES	1,238.10	-	3,589.00	3,589.00	4,925.80	7,000.00	17,632.00	14,043.00	391.28% Allocation for GIS based on overall asset allocation
630-53444-205	EQUIPMENT REPAIRS	-	-	83.00	83.00	-	-	3,448.00	3,365.00	4054.22%
630-53444-206	OFFICE SUPPLIES	-	-	722.00	722.00	946.00	1,100.00	1,540.00	818.00	113.30%
630-53444-207	PRINTING & REPRODUCTION	-	-	2,189.00	2,189.00	4,653.00	5,200.00	6,825.00	4,636.00	211.79%
630-53444-208	BOOKS, SUBSCRIPTIONS	916.75	1,944.00	5,630.00	5,630.00	7,579.50	8,200.00	2,400.00	(3,230.00)	-57.37% Share of GIS subscription in 2019

630-53444-211	FOOD & PROVISIONS		22.00	22.00			(22.00)	-100.00%
630-53444-213	SAFETY EQUIP/PROGRAM		1,347.00	1,347.00	1,757.00	2,000.00	3,185.00	1,838.00 136.45% NOTE: We have documented a responsible and fair
630-53444-218	OPERATIONAL SUPPLIES		313.00	313.00	43.00	500.00	980.00	667.00 213.10% allocation of the costs of administrative overhead
630-53444-219	AWARDS & RECOGNITION		144.00	144.00				(144.00) -100.00% between governmental (26%) and business-type activities (74%).
630-53444-221	SMALL EQUIPMENT		200.00	200.00		500.00	683.00	483.00 241.50% Each year we will use the previous Comprehensive
630-53444-225	OTHER (PERMITS)	3,400.00	6,294.94	3,400.00	3,400.00	3,400.00	3,400.00	0.00% Annual Report using the weighted average of individual
630-53444-226	POSTAGE	107.08	95.60	1,221.00	2,559.98	2,700.00	2,975.00	1,754.00 143.65% fund total assets to entity wide total assets. This allocation
630-53444-227	PUBLIC INFORMATION	262.10	365.32	513.00	513.00	516.53	550.00	87.00 16.96% will be done monthly in 2020. Each of the accounts have been
630-53444-229	INVESTMENT SERVICES	3,459.40	5,533.26	3,500.00	3,500.00	3,727.89	5,400.00	5,500.00 2,000.00 57.14% budgeted taking into account this allocation.
630-53444-230	WORKERS COMPENSATION INSURANCE	4,500.00	4,471.08	4,845.00	4,845.00	4,042.31	4,550.00	4,845.00 0.00%
630-53444-231	PROPERTY & LIABILITY INSURANCE	10,784.00	10,644.36	11,110.00	11,110.00	5,747.20	10,900.00	11,500.00 390.00 3.51%
630-53444-239	RENT	4,400.00	4,400.00	4,400.00	4,400.00	3,320.00	4,400.00	15,900.00 11,500.00 261.36% No rent increase since 2004 - updated based on % allocation of assets
630-53444-240	COMPUTER MAINT		500.00	500.00		300.00	500.00	0.00%
630-53444-242	CUSTODIAL-BLDG REPAIR/MAINT		389.00	389.00	140.00	750.00	1,225.00	836.00 214.91%
630-53444-243	CUSTODIAL-CONTRACTUAL		3,463.00	3,463.00	7,409.00	13,250.00	15,016.00	11,553.00 333.61%
630-53444-244	CUSTODIAL-OPERATIONAL SUPPLIES		539.00	539.00	195.00	1,200.00	1,628.00	1,089.00 202.04%
630-53444-245	CUSTODIAL-EQUIP REPAIR/MAINT		478.00	478.00	416.00	1,800.00	2,100.00	1,622.00 339.33%
630-53444-249	BUILDING UTILITIES		8,500.00	8,500.00	16,541.00	25,100.00	26,513.00	18,013.00 211.92%
630-53444-260	ADMINISTRATION - ISSUANCE	4,289.50						#DIV/0!
630-53444-262	LEGAL/AUDIT	5,000.00	4,741.00	4,488.00	4,488.00	8,300.00	8,400.00	8,600.00 4,112.00 91.62%
630-53444-302	EQUIPMENT REPLACEMENT		278.00	278.00	3,041.74	3,100.00	250.00	(28.00) -10.07%
630-53444-306	BUILDING & GROUNDS		111.00	111.00				(111.00) -100.00%
630-53444-350	UNCOLLECTIBLE ACCOUNT EXPENSE		46,086.84					#DIV/0! Spiering's Property
Total Storm Admin and General Expense		126,798.52	145,029.72	151,483.00	151,483.00	146,266.86	201,568.00	207,202.00 36.78% 55,719.00
Total Stormwater Capital and Operating Expenses		855,673.49	885,187.07	921,184.00	918,230.00	712,887.06	990,129.71	2,077,798.00 891,614.00
STORMWATER NET (REVENUES/SOURCES) EXPENSES/USES		(878,914.60)	(846,442.73)	(1,930,416.00)	(1,933,370.00)	(81,490.51)	(2,013,268.29)	763,298.00 2,428,714.00

VILLAGE OF LTITLE CHUTE
STORMWATER UTILITY

				AMENDED		
	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	BUDGET 2019	ESTIMATED 2019	BUDGET 2020
OPERATING REVENUES						
Charges for Services	1,055,987.98	1,085,544.42	976,100.00	976,100.00	1,086,103.00	1,120,300.00
Other	-	-	-	-	-	-
Total Operating Revenue	1,055,987.98	1,085,544.42	976,100.00	976,100.00	1,086,103.00	1,120,300.00
OPERATING EXPENSES						
Operation and Maintenance	380,143.97	408,471.59	440,034.00	440,034.00	501,964.20	649,025.00
Depreciation	374,355.00	385,497.00	374,355.00	374,355.00	387,000.00	390,000.00
Total Operating Expenses	754,498.97	793,968.59	814,389.00	814,389.00	888,964.20	1,039,025.00
OPERATING INCOME	301,489.01	291,575.83	161,711.00	161,711.00	197,138.80	81,275.00
NON-OPERATING REVENUE (EXPENSES)						
Investement Income	23,657.28	56,128.33	17,000.00	17,000.00	56,000.00	60,000.00
Interest Expense	(101,174.52)	(91,218.48)	(106,795.00)	(103,841.00)	(84,566.00)	(80,246.00)
Other	984.44	5,319.45	500.00	500.00	3,295.00	1,200.00
Total Non-Operating Revenue (Expenses)	(76,532.80)	(29,770.70)	(89,295.00)	(86,341.00)	(25,271.00)	(19,046.00)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	224,956.21	261,805.13	72,416.00	75,370.00	171,867.80	62,229.00
CAPITAL CONTRIBUTIONS	653,958.39	584,637.60	1,858,000.00	1,858,000.00	1,858,000.00	133,000.00
TRANSFERS IN (OUT)	-	4,289.50	-	-	-	-
CHANGE IN NET POSITION	878,914.60	850,732.23	1,930,416.00	1,933,370.00	2,029,867.80	195,229.00
NET POSITION - BEGINNING OF YEAR AS RESTATED	23,435,099.00	24,314,013.60	25,164,745.83	25,164,745.83	25,164,745.83	27,194,613.63
NET POSITION - END OF YEAR	24,314,013.60	25,164,745.83	27,095,161.83	27,098,115.83	27,194,613.63	27,389,842.63
RECONCILIATION OF CHANGE IN NET POSITION TO NET CASH FROM OPERATING ACTIVITIES						
Operating Income	878,914.60	850,732.23	1,930,416.00	1,933,370.00	2,029,867.80	195,229.00
Noncash Items in Operating Income:						
Depreciation	374,355.00	385,497.00	374,355.00	374,355.00	387,000.00	390,000.00
Amortization	(872.63)	(466.92)	2,082.00	(872.00)	(592.00)	(545.00)
Capital Contributions	(653,958.39)	(584,637.60)	(1,858,000.00)	(1,858,000.00)	(1,858,000.00)	(133,000.00)
Long Term Debt/Advance to other funds	476,121.00	(881,500.00)	171,200.00	171,200.00	171,200.00	171,200.00
Fixed Assets	(256,811.00)	(74,889.00)	(405,748.00)	(405,748.00)	(422,347.51)	(958,527.00)
Principal Repayment	(291,434.00)	(318,905.00)	(360,993.00)	(294,679.00)	(294,679.00)	(301,192.00)
NET CHANGE	526,314.58	(624,169.29)	(317,888.00)	(80,374.00)	12,449.29	(808,035.00)

**VILLAGE OF LTITLE CHUTE
STORMWATER UTILITY**

	<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>BUDGET 2019</u>	AMENDED	<u>BUDGET 2019</u>	<u>ESTIMATED 2019</u>	<u>BUDGET 2020</u>
KEY RATIOS							
Debt Coverage Ratio	1.78	1.79	1.18	1.39	1.69	1.39	
<1 Insufficient							
1.00 - 1.25 Adequate							
1.26-1.50 Good							
>1.50 Strong							
Days Cash on Hand	1,587	2,230	1,659	1,825	1,527	787	
<30 Days Insufficient							
30 to 60 Days Adequate							
60 to 120 Days Good							
>120 Days Strong							
Debt to Plant	17%	14%	12%	12%	12%	11%	
<40 Low							
40% to 60% Moderate							
60% to 80% Moderately High							
>80% High							
System Profit	57%	60%	46%	46%	51%	40%	
Return on Rate Base	3.62%	3.55%	7.73%	7.75%	8.13%	0.78%	