



AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, April 19, 2023
TIME: 6:00 p.m.

Virtually attend the April 19th, Regular Board meeting at 6 PM by following the zoom link here:

Join Zoom Meeting: <https://us06web.zoom.us/j/82663842747>

Meeting ID: 826 6384 2747

Dial by your location: +1 312 626 6799 US (Chicago)

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. Other Informational Items: Monthly Report
- G. 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 Regular Board Meeting of April 5, 2023
 - 2. Disbursement List
 - 3. Great Wisconsin Cheese Festival Temporary Class “B” Retailers License
 - 4. Kermis 2.0 Temporary Class “B” Retailers License
- H. Public Hearing – Rezoning Request for Rosehill Rd
- I. Action – Adopt Resolution No. 3, Series 2023 An Ordinance Amending Chapter 44, Municipal Code of the Village of Little Chute and the Official Zoning Map
- J. Presentation—Robert A. Nechodom Good Citizenship Award
- K. Proclamation – 2022- 2023 Little Chute High School Dance Team Accomplishments
- L. Proclamation – Little Chute Chute-ing Stars Dance Team Winning 11th Consecutive State Title

- M. Discussion—2022 Water Utility Annual Public Service Commission Report [2022-Final-PSC-Report \(littlechutewi.org\)](https://littlechutewi.org/2022-Final-PSC-Report)
- N. Introduction/Set Public Hearing Date – Sec 44-191 Update
- O. Introduction/Set Public Hearing Date – Sec 44-192 Update
- P. Discussion/Action – Site Plan for Midwest Truck
- Q. Discussion/Action – Site Plan Grit 365
- R. Introduction/Set Public Hearing Date – Sec 44-394 Update
- S. Discussion/Action —Assessment Services
- T. Department and Officers Progress Reports
- U. Call for Unfinished Business
- V. Items for Future Agenda
- W. 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. *Discuss 2 (two) Economic Development Items*
 - b) 19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Village Administrator Review*
- X. Return to Open Session
- Y. Possible Action – Development Agreement
- Z. Possible Action – Development Agreement
- AA. 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: April 13, 2023

VILLAGE OF LITTLE CHUTE MONTHLY REPORT



Little Chute

E S T A B L I S H E D 1 8 4 8

March
2023

Village 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 – MARCH 2023

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 monthly. 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. Ultimately, it is our intention to show how our dedicated team of individuals serve the community while also indicating a monthly snapshot of the fiscal well-being for the Village of Little Chute.

If you have any questions or suggestions, please contact us!

Department Overview

The report will track monthly activities for the following:

- Village Administrator
- Clerk
- Community Development
- Finance Department
- Monthly Consolidated Financial Statement by Account
- Little Chute Fire Department
- Fox Valley Metro Police Department
- Little Chute Public Library
- Parks, Recreation and Forestry Department
- Department of Public Works

Questions or Comments

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

Beau Bernhoft
Village Administrator
108 W. Main Street
Little Chute, WI 54140
920-423-3850
beau@littlechutewi.org

VILLAGE ADMINISTRATOR

March Administration Updates

- Little Chute Business Association met on the 21st at Village Hall. We discussed some cool ideas to expand outdoor amenities in the downtown area. The ideas ranged from more mini events to having businesses use the large wooden wire spools to create usable art. They could make games playable on these spools. Some new businesses did attend!
- Attended the Leadership Fox Cities (LFC) for March session. We had Law Enforcement Day, which comprised of visiting Oshkosh Correctional Facility and Fox Valley Tech's Emergency Services Facility. Very eye-opening experience and gave me some insight on our legal system, the rehabilitation process and the training involved in putting our professionals in the field. We have some awesome training facilities in our backyard. I don't think I would ever be able to experience a prison tour without this LFC opportunity.
- Attended various local and regional meetings to stay informed on neighboring projects. We are coordinating a local administrator get-together to touch base on what communities are being challenged with locally, new projects and other informative updates.

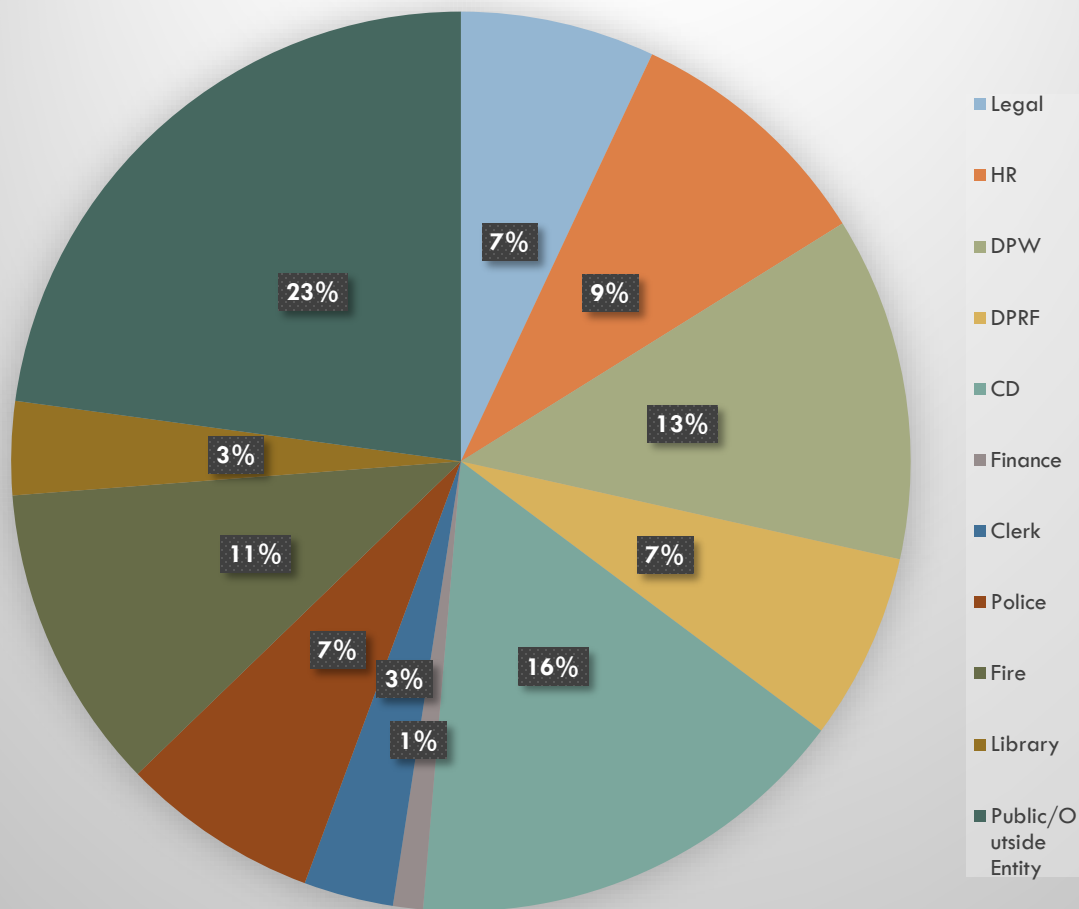
Current Work List and Progress Update

- Finalizing the Space Needs Study for the Fire Department.
- Assist Finance in auditing process.
- Create and post the newly formed Assistant Public Works Director position.
- Assisting departments in various day-to-day operations. This is currently consisting of CIP prep. and discussions on future purchases to be prepared for annual planning meetings.
- Monitoring project progress both in private development and public construction.

Items for April

- Continued project progress on various items tasked by the Village Board.
- Post and prepare interview process for ADPW Position.
- Continuous review of our resources on the website. Some programs need to be updated, reviewed and/or removed. Working with community development on identifying immediate needs and outdated practices that are collecting dust.
- Resolve County Landfill Matter.
- Progress on the Personnel Manual – meet with consultant and discuss preliminary drafts with the leadership of the organization.
- Assist Human Resources in various personnel matters.

2023 Admin Time Allocation Summary



This chart is updated daily based on Administration time. This is not inclusive of all work hours, only hours tracked providing assistance to individual departments/entities. Last update was 04/13/2023.

VILLAGE CLERK

The Clerk's office was very busy in March. We started with completing post-election tasks from the Spring Primary and moved right into planning and preparations for the April 5 Election. 450 Absentee ballots were mailed out by the March 14th deadline. We continued to process daily requests and mailing out additional ballots and recording returned ballots. In-person Absentee voting took place from March 21 – 31st. This was extremely popular with 497 residents taking advantage of this service. In total 1045 Absentee ballots were processed by our office. We are excited to use the new Badger Books for this large election. They were so successful at the Spring Primary we decided to hold the entire election and all voters in the Board Room and Community Hall. We are anticipating a high turnout and have made plans to make this election as efficient as possible. We held additional training for poll workers with Badger Books to make sure they are comfortable with the new technology.

For the month of March, the Clerk's office completed our goals of:


- Planning for April 4 Spring Election
- Order Election Materials for Spring Election
- Mailed out 450 initial Absentee Ballots and continued to process daily requests
- Badger Book Software updates and setup and testing of new equipment
- Contact Poll workers and create schedule for April Election
- Hold In-Person Absentee Voting, March 21 - 31 in Clerk's Office
- Started Design of Message Boards to be placed at parks throughout the Village
- Completed the Spring DPW newsletter, mailed to all Little Chute Residents
- Planning for Market on Main
- Shared data from social media sites
- Attended Bid Openings
- Organized Retirement Party and luncheon for Chris Murawski
- Committee and Commission Attendance for quarterly payroll
- Agendas/Minutes for meetings
- Continued maintenance of the Village Website
- Work with other Departments to create Social Media schedule, coordinate postings
- Ongoing phone/supply ordering support
- Operator License Renewals


Goals for April:


- Process Absentee Requests and Voter Registrations for April Election
- Conduct April 4 Election
- Complete Post-Election tasks, return materials to County, complete Board of Canvas
- Reconcile Poll Books – Submit voter participation, Election Day Registrations, ect.
- Attend Bid Openings
- Work with Parks & Rec, engineering to finalize Message Board design
- Market on Main event planning and marketing
- Agendas/Minutes for meetings
- Share data from social media sites
- Maintenance of the Village Website and social media outlets
- Work with other Departments to create Social Media schedule, coordinate postings

- Ongoing phone/supply ordering support
- Process Operator License Renewals
- Liquor License Renewals paperwork

2023 Social Media Metrics

	Facebook Posts				
	People Reached	22,783	58,699	28,926	110,408
	Engagement	2,140	2,901	2,000	7,041
	Likes and Reactions	1,762	3,591	2,537	7,890
	Comments	286	401	371	1,058
	Shares	92	289	166	547
	Link Clicks	88	333	226	647
	Page Visists	2,692	3,307	3,177	9,176
	Most popular post (reach)	TbTh Hermsens	TbTh Simon's Cheese	TbTh Girls Bball	0
	New Followers	36	68	56	160
	Unfollowers	7	6	4	17
	Total Followers	6,192	6,248	6,313	6,192
	Facebook Videos				
	Minutes Viewed	94	202	95	391
	1-Minute Video Views	21	36	6	63
	3-Second Video Views	244	493	363	1,100
	Video Engagement	3	5	5	13
	Most popular Video	Ice rink	Badger Book	vote	

	Instagram				
	Instagram Posts	5	9	14	28
	Likes	35	59	52	146
	Video Views	0	0	0	0
	Reach	215	264	306	785
	Followers	895	900	911	895
	Popular Post	Tbth Basketball	TbTh Dutch Girls	TbTh Girls Bball	

	LinkedIn				
	Search Apperances	29	49	96	174
	Unique Visitors	8	10	35	53
	Post Impressions	15	2	57	74
	Custom clicks	0	0	0	0
	followers	266	267	270	270

Community Development

HIGHLIGHTS

- Met with Commercial Developers regarding sites and TIF in village.
- Continued Inspections of homes, apartments, and commercial projects.
- Discussions with architects regarding new projects.
- Met with local Business Owners
- Continued discussions for further revitalization in our downtown

TOP PRIORITIES FOR April 2023

- Meet with builders and owners about upcoming commercial projects.
- Work with developers regarding Commercial/Industrial projects.
- Continued Inspections of homes, apartments, industrial and commercial projects.
- Assist developers, surveyors, and realtors with zoning requirements.
- Meet with more Local Businesses and to collect information on potential needs for the community/business.
- BRE Visits with more businesses
- Work through Site Plan review on multiple projects
- Addressing and Solar panel ordinance update/creation
- Work on updates to Sec 8 to allow for more options for the Village long term on commercial inspections and Building plan approvals
- Improve compliant tracking and follow-up process
- Find and catalog all existing Conditional uses, Variance and planning/zoning permits in effect
- Introduce updates to Section 44

Community Development

From our Building Inspector:

As we move into warmer weather Permits are starting to pick up and projects are starting to ramp up. The Department will start to focus on educating the public

Highlights from March:

- Updated permits on Cloud Permit
- Working through class on Photovoltaic Systems Class
- Attended multiple Inspector meetings in the region.

Permits Issued in March

# Residential	# Commercial	Total	Total \$ Fees	Est. Construction \$
24	1	25	\$1818.50	\$114,127.50

Year To Date (through 4/17)

Total # of Permits	Total \$ Fees	Est. Construction \$
81	\$8,886.50	\$2,240,680.60

Number of New Home Permits Year To Date

# New Single Family	# Duplexes	Total
1	0	1

Village of Little Chute

Department of Finance

HIGHLIGHTS

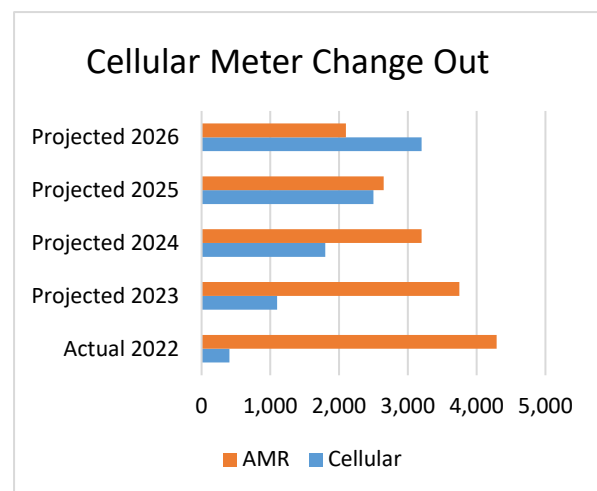
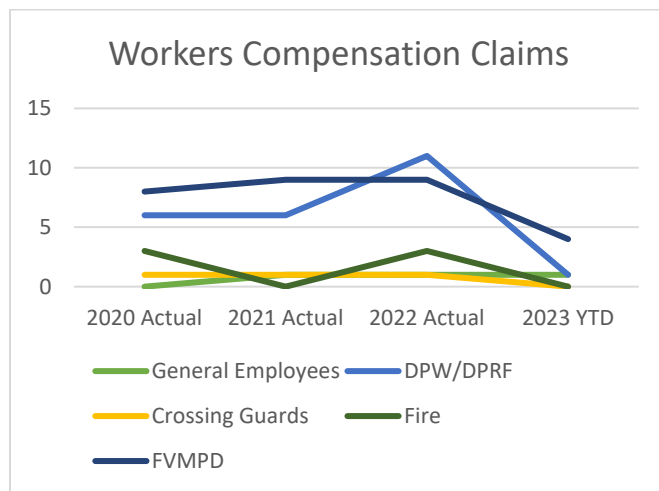
- On-site audit testing is completed along with filing on March 31 the annual mandated Public Service Commission (PSC) Report (83 pages of financial and statistical data). The PSC oversees 575 drinking water utilities that provide water to the public.
- Eligible chargebacks to other taxing agencies for personal property 2022 tax bill have been calculated and mailed by our Accounts Payable Clerk.
- Utility Billing Clerk and Deputy Clerk collaborated to provide electronic forms via the Village website. Residents can now submit requests to start or change a utility service online. Twenty applications have been received to date in this new efficient format!
- Human Resources Manager and Administrator received recommendation from Attorney to condense current employee handbook. Working to trim down what is actual “policy” (defined as self-imposed ministerial duties, functions performed without the use of judgement) as opposed to what are guidelines or procedures.
- Worker’s Compensation audit to verify our payroll for premium finalization has been completed. This audit is mandatory to verify the employee category and dollar amount of wages paid since rates vary by function performed.
- Our Utility Billing Clerk took the initiative to send an emphasized personal electronic past due utility notice to customers (and landlords if applicable) that had more than two months billing in arrears in March vs the typical mailed notice. Our billing system currently does not automate this process although we have made requests for this enhancement. This collection effort prompted 93 customers to bring their account current totaling over \$21K in collections. Great work Karen!
- Residents frequented Village Hall this month to secure their 2023 Dog Licenses. Approximately 68 licenses were issued in March just prior to the deadline of April 3rd. A late fee of \$5 per license will be assessed thereafter.

TOP PRIORITIES FOR APRIL

- Review of the financial data draft, preparation of the Management Discussion and Analysis and Statistical Tables is due back to Kerber Rose by April 17th.
- Complete American Rescue Plan Act – State and Local Fiscal Recovery Funds (ARPA-SLFRF) annual project and expenditure report is due by April 30th.
- State Report Form C filing is due by May 1st, a 27-page report necessary to attain various aids that make up 55% of our general fund revenues.
- Finalize configuration of leave levels in payroll software to minimize manual effort, create efficiency and reduce the potential for error on vacation accruals.

CONTINUOUS IMPROVEMENT EFFORTS

- Revision of the Village’s Injury/Incident report headed by the Payroll and Benefits Specialist, to combine 3 reports into 1 for ease of use by Village employees and their supervisors, ensuring accurate and complete information is delivered to our Worker’s Compensation provider.
- The Wisconsin Department of Employee Trust Funds (ETF) is implementing a fully integrated Insurance Administration System (IAS) that will offer online open enrollment for health insurance to our benefit-eligible employees beginning fall of 2024.



PERFORMANCE MEASUREMENTS

	Actual 2020	Actual 2021	Actual 2022	Target 2023
# Months bank reconciliation completed timely	12	12	12	12
# Of stale checks outstanding	22	8	13	4
Custodial credit risk	\$3.7M	\$0	\$0	\$0
Investment Performance vs 1-3 Year US Treasury Index	3.26% vs 3.19%	(.53)% vs (.61)%	(2.77)%vs (3.85)%	2.83%vs 2.94%
% Of customers paying online	46%	48%	52%	55%
Continuous improvement initiatives	37	32	26	24
Number of special assessment billings	75	36	7	100
Average number of monthly utility bills including finals	4,847	4,672	4,743	4,725
Annual number of utility work orders	1,046	1,033	904	900
Annual tax certification letters	774	673	647	600
General obligation bond rating	Aa3	Aa3	Aa3	Aa3
# Of auditor's compliance issues	0	1	0	0
% Of time monthly financials closed within 15 days	100%	100%	100%	100%
% Of staff adequately trained/cross trained	90%	90%	100%	100%

FINANCIAL LEARNING OPPORTUNITY FOR THE MONTH

There has been much conversation and misconception in the weeks following the failure of Silicon Valley Bank (SVB). SVB and similar institutions that failed or on the watch list catered to a clientele of venture capitalists and young tech start-ups. SVB grew at breakneck pace with assets nearly quadrupling between 2018-2021. Where typical regional banks convert a large portion of deposits to loans, SVB held an unusually large portion of customers deposits in long-dated Treasuries and mortgage-backed securities. As interest rates rose, the value of the investment portfolio dropped while the rates they needed to pay on deposits rose significantly. A runoff in deposits forced the sale of securities and solidified a “mark to market” loss of nearly \$2 billion. In addition, they made the move of announcing but not executing a similar size capital raise to offset the loss, causing their stock price to plummet. As concern about the bank leaked, clients withdrew \$42 billion in the span of a single day. The rest is history. This event reinforces our move to a sweep-based account that keeps our funds FDIC insured in local banks that have well established companies and projects diversified across business sectors.

				Over (Under) Budget	
	MARCH	YTD 2023	BUDGET 2023	VARIANCE	% OF BUDGET
GENERAL FUND					
Taxes	7,003.39	857,776.96	1,152,789.00	(295,012.04)	74.41%
Total Licenses and Permits	3,756.80	12,675.62	115,950.00	(103,274.38)	10.93%
Intergovernmental Aid	630.00	206,580.22	2,468,055.00	(2,261,474.78)	8.37%
Public Charges for Service	27,503.70	40,331.20	145,640.00	(105,308.80)	27.69%
Fines and Forfeitures	8,234.39	23,271.15	91,000.00	(67,728.85)	25.57%
Total Interest	34,978.44	66,608.28	75,578.00	(8,969.72)	88.13%
Miscellaneous Revenue	11,648.92	51,854.74	146,225.00	(94,370.26)	35.46%
Other Financing Sources	19,501.29	55,906.75	220,000.00	(164,093.25)	25.41%
Total General Fund Revenue	113,256.93	1,315,004.92	4,415,237.00	(3,100,232.08)	29.78%
Village Board	7,553.23	17,737.12	101,675.00	(83,937.88)	17.44%
Administration	9,416.52	19,844.17	106,050.00	(86,205.83)	18.71%
Engineering & GIS	4,601.86	8,612.44	90,794.00	(82,181.56)	9.49%
Finance	31,547.68	63,937.07	315,631.00	(251,693.93)	20.26%
Clerk	22,387.40	59,374.07	208,198.00	(148,823.93)	28.52%
Community Development - Assessing	6,505.78	22,299.60	140,541.00	(118,241.40)	15.87%
Village Hall	8,332.63	23,396.68	107,844.00	(84,447.32)	21.69%
Municipal Court	7,025.04	20,704.84	71,773.00	(51,068.16)	28.85%
Unallocated	506.10	3,720.80	209,157.00	(205,436.20)	1.78%
Insurance	34,798.33	91,568.13	212,402.00	(120,833.87)	43.11%
Village Promotion and Goodwill	229.79	797.73	38,919.00	(38,121.27)	2.05%
Inspections	12,229.32	42,322.66	145,981.00	(103,658.34)	28.99%
Fire Operations	22,886.00	104,983.01	341,686.00	(236,702.99)	30.72%
Fire Allocated	31,758.11	103,055.18	373,996.00	(270,940.82)	27.56%
Crossing Guards	10,862.17	21,594.73	79,703.00	(58,108.27)	27.09%
Public Works Administration	1,817.35	3,761.25	35,275.00	(31,513.75)	10.66%
Street Repair and Maintenance	55,361.54	140,827.68	770,641.00	(629,813.32)	18.27%
Public Works Support Services	4,078.82	14,257.03	53,576.00	(39,318.97)	26.61%
Public Works Vehicle Maintenance	15,529.72	52,586.38	150,900.00	(98,313.62)	34.85%
Snow and Ice Control	96,666.78	150,746.37	235,538.00	(84,791.63)	64.00%
Weed Control	251.63	1,178.89	20,661.00	(19,482.11)	5.71%
Recycling	2,439.39	6,750.22	49,804.00	(43,053.78)	13.55%
Park	29,155.37	70,597.01	528,799.00	(458,201.99)	13.35%
Recreation	19,851.00	41,244.10	227,179.00	(185,934.90)	18.15%
Forestry	15,049.17	40,598.43	194,017.00	(153,418.57)	20.93%
Youth Football	2,627.36	3,552.20	27,502.00	(23,949.80)	12.92%
Community Band	501.70	1,418.08	11,279.00	(9,860.92)	12.57%
Economic Development	3,729.44	7,883.85	108,703.00	(100,819.15)	7.25%
Transfers	-	-	-	-	#DIV/0!
Total General Fund Expenses	457,699.23	1,139,349.72	4,958,224.00	(3,818,874.28)	22.98%
GENERAL FUND NET REVENUES (EXPENSES)	(344,442.30)	175,655.20	(542,987.00)		
SANITATION					
Sanitation Revenues	49,637.67	148,680.65	589,850.00	(441,169.35)	25.21%
Sanitation Expenses	45,760.61	122,291.99	488,730.00	(366,438.01)	25.02%
SANITATION NET REVENUES (EXPENSES)	3,877.06	26,388.66	101,120.00		
FIRE EQUIPMENT DONATION					
Fire Equipment Donation Revenues	2,277.61	78,089.99	97,000.00	(18,910.01)	80.51%
Flag Pole Memorial Expenses	338.00	338.00	2,100.00	(1,762.00)	16.10%
FIRE EQUIPMENT DONATION NET REVENUES (EXPENSES)	1,939.61	77,751.99	94,900.00		
AQUATICS					
Aquatics Revenue	531.22	95,422.75	188,603.00	(93,180.25)	50.59%
Aquatics Expenses	5,048.34	10,522.63	203,603.00	(193,080.37)	5.17%
AQUATICS NET REVENUES (EXPENSES)	(4,517.12)	84,900.12	(15,000.00)		

				Over (Under) Budget	
	MARCH	YTD 2023	BUDGET 2023	VARIANCE	% OF BUDGET
LIBRARY/CIVIC CENTER					
Library/Civic Center Revenues	4,213.37	370,425.55	625,260.00	(254,834.45)	59.24%
Library/Civic Center	82,386.71	162,874.49	637,060.00	(474,185.51)	25.57%
LIBRARY/CIVIC CENTER NET REVENUES (EXPENSES)	(78,173.34)	207,551.06	(11,800.00)		
CONSOLIDATED POLICE SERVICES					
Consolidated Police Services Revenue	33,032.07	2,182,312.50	4,034,297.00	(1,851,984.50)	54.09%
Police Services Consolidated	431,287.94	1,003,032.02	4,137,882.00	(3,134,849.98)	24.24%
CONSOLIDATED POLICE SERVICES NET REVENUES (EXPENSES)	(398,255.87)	1,179,280.48	(103,585.00)		
VAN LIESHOUT RECREATION CENTER					
Van Lieshout Rec Center Revenues	6,954.22	12,109.00	22,750.00	(10,641.00)	53.23%
Van Lieshout Rec Center Expenses	18,643.18	20,928.26	34,766.00	(13,837.74)	60.20%
VAN LIESHOUT NET REVENUES (EXPENSES)	(11,688.96)	(8,819.26)	(12,016.00)		
PROMOTIONAL FUND					
Promotional Fund Revenues	680.83	11,742.98	47,400.00	(35,657.02)	24.77%
Promotional Fund Expenses	-	53.36	33,500.00	(33,446.64)	0.16%
PROMOTIONAL NET REVENUES (EXPENSES)	680.83	11,689.62	13,900.00		
AMERICAN RESCUE FUND					
American Rescue Fund Revenues	3,760.19	9,221.79	769,257.00	(770,478.79)	1.20%
American Rescue Fund Expenses	-	2,858.12	1,399,546.00	(666,687.88)	0.20%
AMERICAN RESCUE PROMOTIONAL NET REVENUES (EXPENSES)	3,760.19	6,363.67	(630,289.00)		
TRANSPORTATION SPECIAL REVENUE FUND					
Transportation Special Revenue Fund Revenues	53.12	159.28	-	159.28	#DIV/0!
Transportation Special Revenue Fund Expenses	-	-	14,430.00	(14,430.00)	0.00%
TRANSPORTATION SR FUND NET REVENUES (EXPENSES)	53.12	159.28	(14,430.00)		
SMALL BUSINESS MICRO LOAN FUND					
Small Business Micro Loan Fund Revenues	723.79	2,097.71	800.00	1,297.71	262.21%
Small Business Micro Loan Fund Expenses	-	-	500.00	(500.00)	0.00%
SMALL MICRO LOAN FUND NET REVENUES (EXPENSES)	723.79	2,097.71	300.00		
FAÇADE RENOVATION GRANT FUND					
Façade Renovation Grant Fund Revenues	796.83	2,308.09	200.00	2,108.09	1154.05%
Façade Renovation Grant Fund Expenses	-	1,000.00	500.00	(500.00)	200.00%
COMMUNITY DEVELOPMENT GRANT NET REVENUES (EXPENSES)	796.83	1,308.09	(300.00)		
NELSON CROSSING MAINTENANCE					
Nelson Crossing Maintenance Revenues	13.28	2,662.45	3,486.00	(823.55)	76.38%
Nelson Crossing Maintenance Expenses	-	-	3,486.00	(3,486.00)	0.00%
NELSON CROSSING MAINTENANCE NET REVENUES (EXPENSES)	13.28	2,662.45	-		
SPECIAL ASSESSMENTS					
Special Assessment Revenue	29,616.39	40,039.65	161,000.00	(120,960.35)	24.87%
Special Assessment Expense	152.82	326.06	192,300.00	(191,973.94)	0.17%
SPECIAL ASSESSMENTS NET REVENUES (EXPENSES)	29,463.57	39,713.59	(31,300.00)		

	MARCH	YTD 2023	BUDGET 2023	Over (Under) Budget VARIANCE	% OF BUDGET
EQUIPMENT REVOLVING FUND					
Equipment Revolving Revenue	5,861.32	32,027.80	451,000.00	(418,972.20)	7.10%
Equipment Revolving Expenses	-	43,339.00	690,000.00	(646,661.00)	6.28%
EQUIPMENT NET REVENUES (EXPENSES)	5,861.32	(11,311.20)	(239,000.00)		
FACILITY AND TECHNOLOGY FUND					
Facility and Technology Fund Revenues	358.57	61,155.55	80,000.00	(18,844.45)	76.44%
Facility and Technology Fund Expenditures	5,234.00	19,530.60	100,000.00	(80,469.40)	19.53%
FACILITY AND TECHNOLOGY NET REVENUES (EXPENSES)	(4,875.43)	41,624.95	(20,000.00)		
TAX INCREMENT DISTRICT 4					
Tax Increment District 4 Revenues	2,775.63	1,125,820.53	1,661,750.00	(535,929.47)	67.75%
Tax Increment District 4 Expenses	2,241.62	461,712.31	1,419,369.00	(957,656.69)	32.53%
TAX INCREMENTAL DISTRICT 4 NET REVENUES (EXPENSES)	534.01	664,108.22	242,381.00		
TAX INCREMENT DISTRICT 5					
Tax Increment District 5 Revenues	1,394.46	283,810.48	439,298.00	(155,487.52)	64.61%
Tax Increment District 5 Expenses	3,965.00	41,539.70	305,184.00	(263,644.30)	13.61%
TAX INCREMENTAL DISTRICT 5 NET REVENUES OVER EXPENSES	(2,570.54)	242,270.78	134,114.00		
TAX INCREMENT DISTRICT 6					
Tax Increment District 6 Revenues	11,062.70	1,050,289.91	3,015,486.00	(1,965,196.09)	34.83%
Tax Increment District 6 Expenses	24,988.73	92,996.41	5,209,827.00	(5,116,830.59)	1.79%
TAX INCREMENTAL DISTRICT 6 NET REVENUES (EXPENSES)	(13,926.03)	957,293.50	(2,194,341.00)		
TAX INCREMENT DISTRICT 7					
Tax Increment District 7 Revenues	3,824.80	556,177.34	770,200.00	(214,022.66)	72.21%
Tax Increment District 7 Expenses	4,473.53	31,484.51	580,279.00	(548,794.49)	5.43%
TAX INCREMENTAL DISTRICT 7 NET REVENUES (EXPENSES)	(648.73)	524,692.83	189,921.00		
TAX INCREMENT DISTRICT 8					
Tax Increment District 8 Revenues	3,652.15	78,559.57	94,840.00	(16,280.43)	82.83%
Tax Increment District 8 Expenses	5,068.11	69,540.21	1,727,310.00	(1,657,769.79)	4.03%
TAX INCREMENTAL DISTRICT 8 NET REVENUES (EXPENSES)	(1,415.96)	9,019.36	(1,632,470.00)		
PARK IMPROVEMENT					
Park Improvement Revenue	2,091.69	6,145.08	161,550.00	(155,404.92)	3.80%
Park Improvement Expenses	184.83	519.64	668,364.00	(667,844.36)	0.08%
PARK IMPROVEMENTS NET REVENUES (EXPENSES)	1,906.86	5,625.44	(506,814.00)		
CAPITAL PROJECTS					
Capital Projects Revenue	(2,549.87)	163,584.52	526,375.00	(362,790.48)	31.08%
Construction Projects	10,974.81	55,502.52	1,679,464.00	(1,623,961.48)	3.30%
Administration Capital Projects	36,264.06	76,690.55	213,668.00	(136,977.45)	35.89%
TOTAL CONSTRUCTION EXPENSES	47,238.87	132,193.07	1,893,132.00	(1,760,938.93)	6.98%
CAPITAL PROJECTS NET REVENUES (EXPENSES)	(49,788.74)	31,391.45	(1,366,757.00)		

				Over (Under) Budget	
	MARCH	YTD 2023	BUDGET 2023	VARIANCE	% OF BUDGET
SEWER					
Sewer Revenues	224,441.98	632,312.84	3,672,875.00	(3,040,562.16)	17.22%
Sewer Capital	3,975.47	9,041.66	422,357.00	(413,315.34)	2.14%
Sewer Financing	20,816.00	64,848.00	255,518.00	(190,670.00)	25.38%
Sewer Treatment	243,494.46	627,590.69	2,401,600.00	(1,774,009.31)	26.13%
Sewer Collection	20,151.10	48,819.52	228,442.00	(179,622.48)	21.37%
Sewer Customer A/R	14,803.40	36,848.25	161,673.00	(124,824.75)	22.79%
Sewer Admin and General	26,387.58	46,651.20	205,121.00	(158,469.80)	22.74%
TOTAL SEWER EXPENSES	329,628.01	833,799.32	3,674,711.00	(2,840,911.68)	22.69%
SEWER NET REVENUES (EXPENSES)	(105,186.03)	(201,486.48)	(1,836.00)		
WATER UTILITY					
Water Utility Revenues	199,117.42	585,299.70	3,103,402.00	(2,518,102.30)	18.86%
Water Capital Projects	3,948.19	10,454.40	521,357.00	(510,902.60)	2.01%
Water Financing	58,485.00	186,127.50	761,212.00	(575,084.50)	24.45%
Water Source	1,357.49	5,756.42	95,200.00	(89,443.58)	6.05%
Pumping	18,910.35	63,502.94	265,891.00	(202,388.06)	23.88%
Water Treatment	40,039.92	107,926.75	483,035.00	(375,108.25)	22.34%
Water Distribution	151,943.31	256,808.13	844,422.00	(587,613.87)	30.41%
Customer A/R	7,715.52	15,495.12	74,447.00	(58,951.88)	20.81%
Admin and General	17,713.17	57,601.74	189,099.00	(131,497.26)	30.46%
TOTAL WATER EXPENSES	300,112.95	703,673.00	3,234,663.00	(2,530,990.00)	21.75%
WATER NET REVENUES (EXPENSES)	(100,995.53)	(118,373.30)	(131,261.00)		
STORMWATER UTILITY					
Stormwater Revenue	143,206.27	355,024.34	2,123,890.00	(1,768,865.66)	16.72%
Stormwater Capital Projects	6,170.17	12,097.65	506,347.00	(494,249.35)	2.39%
Storm Financing	42,083.00	138,602.87	557,497.00	(418,894.13)	24.86%
Storm Pond Maintenance	5,963.83	9,598.32	147,544.00	(137,945.68)	6.51%
Storm Collection	12,363.04	24,934.33	226,283.00	(201,348.67)	11.02%
Storm Customer A/R	6,503.30	14,281.92	63,039.00	(48,757.08)	22.66%
Storm Admin and General	36,642.72	78,000.45	247,029.00	(169,028.55)	31.58%
TOTAL STORM EXPENSES	109,726.06	277,515.54	1,747,739.00	(1,470,223.46)	15.88%
STORMWATER NET REVENUES (EXPENSES)	33,480.21	77,508.80	376,151.00		

Tax settlement for first installment collections to date have been recorded in various funds.

Continue to see interest and investment income impacted as result of market changes. The unrealized losses that exist now will **not** be recognized as long as the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. The market to face value total for the Villager at the end of March is a \$335,286 unrealized loss. The positive news is that interest earnings are back on the rise from minimal returns in past.

Annual website support (Clerk), annual manufacturing assessment fee (Assessing), annual support for TIPSS (Court) first and second quarter business insurance (various funds), and Fire annual Length of Service Awards Program contribution have been made resulting in higher expenses to date.

Van Lieshout Recreation Center Diamond Club lease payment was made causing higher expense to date.

TID 4 debt service payments made causing higher expenses to date.

Landfill revenue for Sewer Utility is billed on a quarterly billing. The first quarter will not be billed until April. Strength invoices for Oh Snap have also not been issued until April as was waiting for lab information in order to complete billing.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Sewer Utility (\$626,000), Water Utility (\$736,000) and Stormwater (\$842,000).

Capital assets are shown as expense in utilities for monitoring until capitalized as part of year end audit preparation.

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>TAXES</u>					
101-31111 GENERAL PROPERTY TAXES	.00	835,705.53	1,108,889.00	273,183.47	75.36
101-31140 MOBILE HOME PROPERTY TAX	7,003.39	14,036.61	27,000.00	12,963.39	51.99
101-31200 USE-VALUE PENALTY TAX	.00	8,034.82	13,400.00	5,365.18	59.96
101-31250 ROOM TAX	.00	.00	3,500.00	3,500.00	.00
TOTAL TAXES	7,003.39	857,776.96	1,152,789.00	295,012.04	74.41
<u>LICENSES & PERMITS</u>					
101-32110 LIQUOR & MALT BEV LICENSE	.00	205.82	11,500.00	11,294.18	1.79
101-32120 OPERATORS LICENSE	360.00	1,133.00	7,000.00	5,867.00	16.19
101-32140 CIGARETTE LICENSE	.00	.00	325.00	325.00	.00
101-32150 MOBILE HOME LICENSE	.00	.00	460.00	460.00	.00
101-32160 WEIGHTS/MEASURES	.00	60.00	8,500.00	8,440.00	.71
101-32170 DOG LICENSES	517.00	1,547.00	1,800.00	253.00	85.94
101-32190 OTHER LICENSE	.00	.00	125.00	125.00	.00
101-32200 ALCOHOL PERMITS	10.00	30.00	40.00	10.00	75.00
101-32210 BUILDING PERMITS	847.00	5,022.00	50,000.00	44,978.00	10.04
101-32220 ELECTRICAL PERMITS	568.00	864.00	6,000.00	5,136.00	14.40
101-32230 HEATING PERMITS	435.00	1,195.00	10,000.00	8,805.00	11.95
101-32240 PLUMBING PERMITS	.00	940.00	8,000.00	7,060.00	11.75
101-32270 STREET/CURB PERMITS	959.80	1,618.80	12,000.00	10,381.20	13.49
101-32290 OTHER PERMITS	60.00	60.00	200.00	140.00	30.00
TOTAL LICENSES & PERMITS	3,756.80	12,675.62	115,950.00	103,274.38	10.93
<u>INTERGOVERNMENTAL AID</u>					
101-33210 STATE SHARED REVENUE	.00	.00	1,519,776.00	1,519,776.00	.00
101-33215 STATE EXEMPT COMPUTER AID	.00	.00	29,069.00	29,069.00	.00
101-33216 STATE EXPENDITURE RESTRAINT	.00	.00	79,991.00	79,991.00	.00
101-33218 STATE AID - PERSONAL PROPERTY	.00	.00	39,959.00	39,959.00	.00
101-33219 STATE AID-VIDEO SERVICE PROV	.00	.00	19,266.00	19,266.00	.00
101-33220 STATE AID LOCAL STREETS	.00	194,875.69	699,737.00	504,861.31	27.85
101-33230 STATE AID CONNECTING STREETS	.00	8,074.53	32,257.00	24,182.47	25.03
101-33240 STATE FIRE INSURANCE PREMIUM	.00	.00	45,000.00	45,000.00	.00
101-33312 LANDFILL FIRE PROTECTION FEES	630.00	3,630.00	3,000.00	(630.00)	121.00
TOTAL INTERGOVERNMENTAL AID	630.00	206,580.22	2,468,055.00	2,261,474.78	8.37

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
101-34101 PROPERTY INQUIRY FEES	500.00	1,370.00	8,400.00	7,030.00	16.31
101-34102 PLAT REVIEW/CSM FEES	390.00	965.00	1,600.00	635.00	60.31
101-34103 PUBLICATION FEES	.00	25.00	725.00	700.00	3.45
101-34110 PLAN REVIEW FEES	600.00	900.00	2,000.00	1,100.00	45.00
101-34290 CROSSING GUARD REIMBURSEMENT	.00	.00	30,990.00	30,990.00	.00
101-34300 FREON STICKERS	.00	120.00	1,200.00	1,080.00	10.00
101-34303 YARD WASTE STICKERS	.00	.00	7,000.00	7,000.00	.00
101-34305 SNOW REMOVAL	1,700.00	3,100.00	1,500.00	(1,600.00)	206.67
101-34401 PARK FEES (TX)	766.03	2,306.21	9,500.00	7,193.79	24.28
101-34402 TERRACE TREES (TX)	.00	75.76	1,000.00	924.24	7.58
101-34411 LEAGUE/CLUB FEES	1,720.00	1,720.00	12,500.00	10,780.00	13.76
101-34412 REC SPONSOR FEES	6,401.90	10,251.90	6,000.00	(4,251.90)	170.87
101-34413 REC INSTRUCTION/EVENTS	15,401.00	18,485.50	50,000.00	31,514.50	36.97
101-34420 EVERY KID COUNTS	.00	550.00	400.00	(150.00)	137.50
101-34431 FOOTBALL FEES/ADMISSIONS (TX)	.00	.00	7,325.00	7,325.00	.00
101-34432 YOUTH FOOTBALL BANQUET	.00	.00	3,000.00	3,000.00	.00
101-34441 WEED CUTTING (TX)	.00	.00	1,000.00	1,000.00	.00
101-34901 OTHER CHARGES FOR SERVICES	25.00	460.06	1,500.00	1,039.94	30.67
101-34990 CASH OVER/(SHORT)	(.23)	1.77	.00	(1.77)	.00
TOTAL PUBLIC CHARGES FOR SERVICE	27,503.70	40,331.20	145,640.00	105,308.80	27.69
<u>FINES & FORFEITURES</u>					
101-35101 COURT FINES	5,814.39	16,461.15	80,000.00	63,538.85	20.58
101-35201 PARKING VIOLATIONS	2,420.00	6,810.00	11,000.00	4,190.00	61.91
TOTAL FINES & FORFEITURES	8,234.39	23,271.15	91,000.00	67,728.85	25.57
<u>INTEREST</u>					
101-36101 INTEREST ON INVESTMENTS	16,802.66	43,022.95	29,000.00	(14,022.95)	148.36
101-36103 INTEREST ON ADVANCE	4,357.50	13,072.50	44,378.00	31,305.50	29.46
101-36500 GAIN/LOSS ON INVESTMENTS	13,785.69	10,473.93	2,000.00	(8,473.93)	523.70
TOTAL INTEREST	34,945.85	66,569.38	75,378.00	8,808.62	88.31

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
101-38105 INTEREST ON TAXES	32.59	38.90	200.00	161.10	19.45
101-38221 RENT FROM MUNICIPAL UTILITIES	2,650.00	7,950.00	31,800.00	23,850.00	25.00
101-38241 EQUIPMENT RENTAL AND LABOR	.00	.00	500.00	500.00	.00
101-38251 PROPERTY RENTAL	1,500.00	1,500.00	6,000.00	4,500.00	25.00
101-38301 DONATIONS	3,998.92	23,948.92	.00	(23,948.92)	.00
101-38303 FIRE DONATIONS	.00	5,100.00	5,000.00	(100.00)	102.00
101-38401 FRANCHISE FEES	.00	.00	82,000.00	82,000.00	.00
101-38621 DAMAGE TO VILLAGE PROPERTY	3,500.00	13,355.82	.00	(13,355.82)	.00
101-38622 OTHER CLAIM REIMBURSEMENT	.00	.00	20,925.00	20,925.00	.00
TOTAL MISCELLANEOUS REVENUE	11,681.51	51,893.64	146,425.00	94,531.36	35.44
<u>OTHER FINANCING SOURCES</u>					
101-39050 SALE OF VILLAGE PROPERTY	(18.61)	382.85	1,000.00	617.15	38.29
101-39110 OTHER FINANCING SOURCES	1,519.90	1,523.90	3,000.00	1,476.10	50.80
101-39310 PILOT-MUNICIPAL UTILITY	18,000.00	54,000.00	216,000.00	162,000.00	25.00
TOTAL OTHER FINANCING SOURCES	19,501.29	55,906.75	220,000.00	164,093.25	25.41
TOTAL FUND REVENUE	113,256.93	1,315,004.92	4,415,237.00	3,100,232.08	29.78

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>VILLAGE BOARD</u>					
101-51110-100 ELECTED WAGES	3,208.36	6,416.72	38,500.00	32,083.28	16.67
101-51110-103 SOCIAL SECURITY	344.91	609.46	3,457.00	2,847.54	17.63
101-51110-112 PER DIEM	.00	.00	750.00	750.00	.00
101-51110-113 BOARD OF REVIEW	.00	.00	500.00	500.00	.00
101-51110-114 BOARD OF APPEALS	.00	.00	200.00	200.00	.00
101-51110-115 PLAN COMMISSION	400.00	400.00	1,800.00	1,400.00	22.22
101-51110-116 FIRE COMMISSION	250.00	250.00	700.00	450.00	35.71
101-51110-117 PARK COMMITTEE	550.00	800.00	1,500.00	700.00	53.33
101-51110-118 CDA	.00	.00	200.00	200.00	.00
101-51110-119 SEXUAL OFFENDER BOARD	.00	.00	500.00	500.00	.00
101-51110-120 DESIGN REVIEW BOARD	100.00	100.00	500.00	400.00	20.00
101-51110-201 TRAINING & CONFE	.00	.00	3,000.00	3,000.00	.00
101-51110-206 OFFICE SUPPLIES	.00	.00	300.00	300.00	.00
101-51110-208 BOOKS,SUBSCRIPTIONS	.00	4,192.98	4,193.00	.02	100.00
101-51110-211 FOOD & PROVISION	.00	.00	200.00	200.00	.00
101-51110-219 AWARDS & RECOGNITION	.00	.00	325.00	325.00	.00
101-51110-221 SMALL EQUIPMENT	.00	.00	50.00	50.00	.00
101-51110-262 LEGAL SERVICES	2,699.96	4,967.96	45,000.00	40,032.04	11.04
TOTAL VILLAGE BOARD	7,553.23	17,737.12	101,675.00	83,937.88	17.44
<u>ADMINISTRATION</u>					
101-51400-101 FULL-TIME WAGES	7,575.84	15,151.65	66,017.00	50,865.35	22.95
101-51400-102 PART-TIME WAGES	.00	.00	7,500.00	7,500.00	.00
101-51400-103 SOCIAL SECURITY	571.33	1,142.53	5,624.00	4,481.47	20.32
101-51400-104 RETIREMENT	515.16	1,030.32	4,465.00	3,434.68	23.08
101-51400-105 HEALTH INSURANCE	611.49	1,426.81	5,300.00	3,873.19	26.92
101-51400-107 LIFE INSURANCE	2.70	6.30	23.00	16.70	27.39
101-51400-108 DENTAL INSURANCE	30.60	71.40	265.00	193.60	26.94
101-51400-109 DISABILITY INSURANCE	16.74	39.06	146.00	106.94	26.75
101-51400-201 TRAINING & CONFERENCE	62.88	297.88	2,500.00	2,202.12	11.92
101-51400-203 TELEPHONE	29.78	59.32	310.00	250.68	19.14
101-51400-204 CONTRACTUAL SERVICES	.00	.00	10,000.00	10,000.00	.00
101-51400-206 OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
101-51400-207 PRINTING & REPRODUCTION	.00	244.76	400.00	155.24	61.19
101-51400-208 BOOKS,SUBSCRIPTIONS	.00	374.14	2,500.00	2,125.86	14.97
101-51400-211 FOOD & PROVISIONS	.00	.00	250.00	250.00	.00
101-51400-221 SMALL EQUIPMENT	.00	.00	300.00	300.00	.00
101-51400-227 PUBLIC INFORMATION	.00	.00	150.00	150.00	.00
101-51400-236 RECRUITING	.00	.00	200.00	200.00	.00
TOTAL ADMINISTRATION	9,416.52	19,844.17	106,050.00	86,205.83	18.71

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>ENGINEERING & GIS</u>					
101-51415-101 FULL-TIME WAGES	2,148.60	2,998.17	40,060.00	37,061.83	7.48
101-51415-103 SOCIAL SECURITY	158.16	230.61	3,066.00	2,835.39	7.52
101-51415-104 RETIREMENT	146.11	203.88	2,725.00	2,521.12	7.48
101-51415-105 HEALTH INSURANCE	478.66	973.67	10,665.00	9,691.33	9.13
101-51415-107 LIFE INSURANCE	.86	1.76	20.00	18.24	8.80
101-51415-108 DENTAL INSURANCE	38.01	77.26	810.00	732.74	9.54
101-51415-109 DISABILITY INSURANCE	4.15	8.38	88.00	79.62	9.52
101-51415-201 TRAINING, CONFERENCES	.00	.00	5,000.00	5,000.00	.00
101-51415-202 LOCAL AUTO EXPENSE	.00	.00	400.00	400.00	.00
101-51415-204 CONTRACTUAL SERVICES	.00	.00	6,600.00	6,600.00	.00
101-51415-206 OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.00
101-51415-208 BOOKS, SUBSCRIP., DUES	1,627.31	3,981.31	15,535.00	11,553.69	25.63
101-51415-212 CLOTHING ALLOWANCE	.00	137.40	375.00	237.60	36.64
101-51415-213 SAFETY EQUIPMENT	.00	.00	750.00	750.00	.00
101-51415-218 OPERATIONAL SUPPLIES	.00	.00	300.00	300.00	.00
101-51415-221 SMALL EQUIPMENT	.00	.00	3,200.00	3,200.00	.00
TOTAL ENGINEERING & GIS	4,601.86	8,612.44	90,794.00	82,181.56	9.49
<u>FINANCE</u>					
101-51420-101 FULL-TIME WAGES	15,421.69	30,856.40	135,772.00	104,915.60	22.73
101-51420-102 PART-TIME WAGES	2,789.82	5,560.32	24,730.00	19,169.68	22.48
101-51420-103 SOCIAL SECURITY	1,298.53	2,590.93	12,336.00	9,745.07	21.00
101-51420-104 RETIREMENT	1,238.40	2,477.28	10,965.00	8,487.72	22.59
101-51420-105 HEALTH INSURANCE	4,983.50	11,627.86	44,061.00	32,433.14	26.39
101-51420-107 LIFE INSURANCE	10.83	25.28	97.00	71.72	26.06
101-51420-108 DENTAL INSURANCE	428.11	998.88	3,765.00	2,766.12	26.53
101-51420-109 DISABILITY INSURANCE	40.23	93.85	355.00	261.15	26.44
101-51420-110 OVERTIME	.00	13.31	750.00	736.69	1.77
101-51420-201 TRAINING & CONFERENCES	225.00	225.00	7,500.00	7,275.00	3.00
101-51420-204 CONTRACTUAL SERVICES	3,802.00	6,643.00	60,000.00	53,357.00	11.07
101-51420-206 OFFICE SUPPLIES	358.36	1,217.50	2,500.00	1,282.50	48.70
101-51420-207 PRINTING & REPRODUCTION	.00	.00	750.00	750.00	.00
101-51420-208 BOOKS,SUBSCRIPTIONS	280.00	305.00	700.00	395.00	43.57
101-51420-221 SMALL EQUIPMENT	.00	100.86	2,000.00	1,899.14	5.04
101-51420-227 PUBLIC INFORMATION	.00	.00	750.00	750.00	.00
101-51420-229 BANK SERVICE CHARGES	671.21	1,201.60	8,000.00	6,798.40	15.02
101-51420-240 COMPUTER MAINTENANCE	.00	.00	600.00	600.00	.00
TOTAL FINANCE	31,547.68	63,937.07	315,631.00	251,693.93	20.26

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>CLERK</u>					
101-51440-101 FULL-TIME WAGES	14,776.80	29,553.61	128,065.00	98,511.39	23.08
101-51440-103 SOCIAL SECURITY	1,120.62	2,231.53	10,139.00	7,907.47	22.01
101-51440-104 RETIREMENT	1,004.82	2,009.64	8,708.00	6,698.36	23.08
101-51440-105 HEALTH INSURANCE	3,061.50	7,143.50	26,553.00	19,409.50	26.90
101-51440-107 LIFE INSURANCE	9.00	21.00	78.00	57.00	26.92
101-51440-108 DENTAL INSURANCE	298.47	696.43	2,588.00	1,891.57	26.91
101-51440-109 DISABILITY INSURANCE	32.64	76.16	283.00	206.84	26.91
101-51440-111 ELECTION WORKERS	1,482.12	2,016.12	4,464.00	2,447.88	45.16
101-51440-201 TRAINING & CONFERENCE	.00	.00	2,000.00	2,000.00	.00
101-51440-203 TELEPHONE	.00	.00	150.00	150.00	.00
101-51440-204 CONTRACTUAL SERVICES	.00	13,999.14	21,000.00	7,000.86	66.66
101-51440-206 OFFICE SUPPLIES	107.32	972.55	1,500.00	527.45	64.84
101-51440-207 PRINTING & REPRODUCTION	40.00	40.00	.00	(40.00)	.00
101-51440-208 BOOKS,SUBSCRIPTIONS	14.99	175.27	300.00	124.73	58.42
101-51440-211 FOOD & PROVISION	.00	.00	300.00	300.00	.00
101-51440-227 PUBLIC INFORMATION	439.12	439.12	2,000.00	1,560.88	21.96
101-51440-228 EMPLOYEE BONDS	.00	.00	20.00	20.00	.00
101-51440-262 LEGAL	.00	.00	50.00	50.00	.00
TOTAL CLERK	22,387.40	59,374.07	208,198.00	148,823.93	28.52
<u>COMMUNITY DEVELOP/ASSESSING</u>					
101-51530-101 FULL-TIME WAGES	3,552.35	7,104.71	30,787.00	23,682.29	23.08
101-51530-103 SOCIAL SECURITY	285.00	569.19	2,355.00	1,785.81	24.17
101-51530-104 RETIREMENT	241.56	483.12	2,094.00	1,610.88	23.07
101-51530-105 HEALTH INSURANCE	193.86	452.33	7,607.00	7,154.67	5.95
101-51530-107 LIFE INSURANCE	1.59	3.70	14.00	10.30	26.43
101-51530-108 DENTAL INSURANCE	68.76	160.42	596.00	435.58	26.92
101-51530-109 DISABILITY INSURANCE	7.86	18.33	68.00	49.67	26.96
101-51530-201 TRAINING & CONFERENCES	.00	75.00	2,000.00	1,925.00	3.75
101-51530-203 TELEPHONE	53.37	294.50	520.00	225.50	56.63
101-51530-204 CONTRACTUAL SERVICES	2,025.00	12,909.01	86,500.00	73,590.99	14.92
101-51530-206 OFFICE SUPPLIES	.00	.00	150.00	150.00	.00
101-51530-207 PRINTING & REPRODUCTION	.00	.00	50.00	50.00	.00
101-51530-208 BOOKS,SUBSCRIPTIONS	76.43	229.29	3,800.00	3,570.71	6.03
101-51530-221 SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.00
101-51530-225 DOA ANNEXATION FEES	.00	.00	3,000.00	3,000.00	.00
TOTAL COMMUNITY DEVELOP/ASSESSING	6,505.78	22,299.60	140,541.00	118,241.40	15.87

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>VILLAGE HALL</u>					
101-51650-101 FULL-TIME WAGES	3,099.38	6,204.78	30,267.00	24,062.22	20.50
101-51650-103 SOCIAL SECURITY	231.85	461.39	2,314.00	1,852.61	19.94
101-51650-104 RETIREMENT	202.60	399.49	1,999.00	1,599.51	19.98
101-51650-105 HEALTH INSURANCE	741.67	1,912.10	8,936.00	7,023.90	21.40
101-51650-107 LIFE INSURANCE	1.33	3.45	17.00	13.55	20.29
101-51650-108 DENTAL INSURANCE	58.10	149.91	724.00	574.09	20.71
101-51650-109 DISABILITY INSURANCE	5.38	13.84	67.00	53.16	20.66
101-51650-110 OVERTIME	90.01	90.01	.00	(90.01)	.00
101-51650-203 TELEPHONE	123.74	535.59	2,500.00	1,964.41	21.42
101-51650-205 EQUIPMENT REPAIR	.00	.00	750.00	750.00	.00
101-51650-206 OFFICE SUPPLIES	286.84	396.82	1,400.00	1,003.18	28.34
101-51650-207 PRINTING & REPRODUCTION	76.29	776.18	2,800.00	2,023.82	27.72
101-51650-212 CLOTHING ALLOWANCE	.00	29.00	100.00	71.00	29.00
101-51650-213 SAFETY EQUIPMENT	.00	.00	30.00	30.00	.00
101-51650-218 OPERATIONAL SUPPLIES	.00	.00	690.00	690.00	.00
101-51650-221 SMALL EQUIPMENT	.00	.00	450.00	450.00	.00
101-51650-226 POSTAGE	946.45	6,241.04	8,000.00	1,758.96	78.01
101-51650-242 CUSTODIAL BLDG REPAIR/MAINT	1,098.16	2,129.66	28,350.00	26,220.34	7.51
101-51650-243 CUSTODIAL - CONTRACTUAL	622.00	1,732.00	8,400.00	6,668.00	20.62
101-51650-244 CUSTODIAL-OPERATIONS	36.18	80.84	750.00	669.16	10.78
101-51650-245 CUSTODIAL - EQUIPMENT	.00	.00	1,500.00	1,500.00	.00
101-51650-249 UTILITIES	712.65	2,240.58	7,800.00	5,559.42	28.73
TOTAL VILLAGE HALL	8,332.63	23,396.68	107,844.00	84,447.32	21.69
<u>MUNICIPAL COURT</u>					
101-51680-100 ELECTED WAGES	583.33	1,166.66	7,000.00	5,833.34	16.67
101-51680-102 PART-TIME WAGES	5,092.36	10,184.72	43,649.00	33,464.28	23.33
101-51680-103 SOCIAL SECURITY	465.97	931.94	3,921.00	2,989.06	23.77
101-51680-104 RETIREMENT	346.28	692.56	2,968.00	2,275.44	23.33
101-51680-105 HEALTH INSURANCE	415.38	969.22	3,600.00	2,630.78	26.92
101-51680-107 LIFE INSURANCE	4.50	10.50	39.00	28.50	26.92
101-51680-109 DISABILITY INSURANCE	11.13	25.97	96.00	70.03	27.05
101-51680-112 PER DIEM	.00	.00	600.00	600.00	.00
101-51680-201 TRAINING & CONFERENCES	.00	.00	1,400.00	1,400.00	.00
101-51680-204 CONTRACTUAL SERVICES	106.09	5,978.27	7,000.00	1,021.73	85.40
101-51680-206 OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
101-51680-208 BOOKS,SUBSCRIPTIONS	.00	745.00	1,000.00	255.00	74.50
TOTAL MUNICIPAL COURT	7,025.04	20,704.84	71,773.00	51,068.16	28.85

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>UNALLOCATED</u>					
101-51780-204 CONTRACTUAL SERVICES	312.50	3,312.50	3,800.00	487.50	87.17
101-51780-229 INVESTMENT SERVICES	193.60	408.30	2,750.00	2,341.70	14.85
101-51780-233 VALLEY TRANSIT SERVICE	.00	.00	105,870.00	105,870.00	.00
101-51780-290 CONTINGENCY	.00	.00	183,263.00	183,263.00	.00
101-51780-299 VALLEY TRANSIT GRANT	.00	.00	(86,526.00)	(86,526.00)	.00
TOTAL UNALLOCATED	506.10	3,720.80	209,157.00	205,436.20	1.78
<u>INSURANCE</u>					
101-51900-105 RETIREE HEALTH INSURANCE	6,053.40	18,160.20	80,000.00	61,839.80	22.70
101-51900-230 WORKERS COMPENSATION INS	20,862.93	38,227.93	74,485.00	36,257.07	51.32
101-51900-231 PROPERTY & LIABILITY INSURANCE	7,882.00	35,180.00	57,917.00	22,737.00	60.74
TOTAL INSURANCE	34,798.33	91,568.13	212,402.00	120,833.87	43.11
<u>VILLAGE PROMOTION & GOODWILL</u>					
101-51960-101 FULL-TIME WAGES	56.88	62.90	13,084.00	13,021.10	.48
101-51960-102 PART-TIME WAGES	.00	.00	2,800.00	2,800.00	.00
101-51960-103 SOCIAL SECURITY	4.13	4.55	1,444.00	1,439.45	.32
101-51960-104 RETIREMENT	3.85	4.26	1,090.00	1,085.74	.39
101-51960-105 HEALTH INSURANCE	18.31	51.93	3,418.00	3,366.07	1.52
101-51960-107 LIFE INSURANCE	.03	.09	8.00	7.91	1.13
101-51960-108 DENTAL INSURANCE	1.47	4.15	276.00	271.85	1.50
101-51960-109 DISABILITY INSURANCE	.12	.37	29.00	28.63	1.28
101-51960-110 OVERTIME	.00	.00	3,000.00	3,000.00	.00
101-51960-206 OFFICE SUPPLIES	.00	.00	200.00	200.00	.00
101-51960-211 FOOD & PROVISIONS	145.00	669.48	3,000.00	2,330.52	22.32
101-51960-212 CLOTHING ALLOWANCE	.00	.00	70.00	70.00	.00
101-51960-215 BEAUTIFICATION SUPPLIES	.00	.00	6,000.00	6,000.00	.00
101-51960-218 OPERATIONAL SUPPLIES	.00	.00	500.00	500.00	.00
101-51960-219 AWARDS & RECOGNITION	.00	.00	500.00	500.00	.00
101-51960-227 NEWSLETTER	.00	.00	3,500.00	3,500.00	.00
TOTAL VILLAGE PROMOTION & GOODWILL	229.79	797.73	38,919.00	38,121.27	2.05

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>INSPECTIONS</u>					
101-52050-101 FULL-TIME WAGES	7,779.33	15,558.68	67,408.00	51,849.32	23.08
101-52050-103 SOCIAL SECURITY	565.34	1,149.86	5,158.00	4,008.14	22.29
101-52050-104 RETIREMENT	528.99	1,057.98	4,584.00	3,526.02	23.08
101-52050-105 HEALTH INSURANCE	2,359.80	5,506.20	21,295.00	15,788.80	25.86
101-52050-107 LIFE INSURANCE	4.38	10.24	38.00	27.76	26.95
101-52050-108 DENTAL INSURANCE	192.51	449.19	1,668.00	1,218.81	26.93
101-52050-109 DISABILITY INSURANCE	17.19	40.11	149.00	108.89	26.92
101-52050-201 TRAINING & CONFERENCES	120.00	360.00	2,500.00	2,140.00	14.40
101-52050-203 TELEPHONE	29.78	88.74	520.00	431.26	17.07
101-52050-204 CONTRACTUAL SERVICES	632.00	17,396.00	35,000.00	17,604.00	49.70
101-52050-206 OFFICE SUPPLIES	.00	335.86	100.00	(235.86)	335.86
101-52050-207 PRINTING & REPRODUCTION	.00	.00	300.00	300.00	.00
101-52050-208 BOOKS,SUBSCRIPTIONS,MEMBERSHIP	.00	109.40	1,200.00	1,090.60	9.12
101-52050-212 CLOTHING ALLOWANCE	.00	260.40	261.00	.60	99.77
101-52050-218 OPERATIONAL SUPPLIES	.00	.00	1,800.00	1,800.00	.00
101-52050-221 SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.00
101-52050-247 VEHICLE	.00	.00	3,000.00	3,000.00	.00
TOTAL INSPECTIONS	12,229.32	42,322.66	145,981.00	103,658.34	28.99

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
FIRE OPERATIONS					
101-52200-101 FULL-TIME WAGES	882.96	1,765.92	7,372.00	5,606.08	23.95
101-52200-102 PART-TIME WAGES	2,791.87	5,440.27	22,953.00	17,512.73	23.70
101-52200-103 SOCIAL SECURITY	330.12	598.00	4,692.00	4,094.00	12.75
101-52200-104 RETIREMENT	57.70	47,331.40	47,485.00	153.60	99.68
101-52200-105 HEALTH INSURANCE	211.10	540.30	2,173.00	1,632.70	24.86
101-52200-107 LIFE INSURANCE	.38	.97	4.00	3.03	24.25
101-52200-108 DENTAL INSURANCE	67.58	161.41	588.00	426.59	27.45
101-52200-109 DISABILITY INSURANCE	1.53	3.91	16.00	12.09	24.44
101-52200-110 OVERTIME	25.72	25.72	.00	(25.72)	.00
101-52200-111 FIREFIGHTERS	660.00	660.00	25,000.00	24,340.00	2.64
101-52200-112 PER DIEM	.00	.00	6,000.00	6,000.00	.00
101-52200-201 TRAINING & CONFERENCES	1,748.18	2,108.18	12,000.00	9,891.82	17.57
101-52200-203 TELEPHONE	38.80	1,129.07	3,900.00	2,770.93	28.95
101-52200-204 CONTRACTUAL SERVICES	3,306.85	11,349.00	32,053.00	20,704.00	35.41
101-52200-205 EQUIPMENT REPAIR	.00	.00	6,600.00	6,600.00	.00
101-52200-206 OFFICE SUPPLIES	67.16	110.76	950.00	839.24	11.66
101-52200-207 PRINTING & REPRODUCTION	.00	.00	800.00	800.00	.00
101-52200-208 BOOKS,SUBSCRIPTIONS,MEMBERSHIP	237.25	1,656.74	4,800.00	3,143.26	34.52
101-52200-211 FOOD & PROVISIONS	1,273.88	7,075.11	28,000.00	20,924.89	25.27
101-52200-212 CLOTHING ALLOWANCE	.00	288.50	6,500.00	6,211.50	4.44
101-52200-213 SAFETY EQUIPMENT	7,612.74	7,991.98	23,000.00	15,008.02	34.75
101-52200-215 CHEMICALS	.00	.00	1,500.00	1,500.00	.00
101-52200-218 OPERATIONAL SUPPLIES	1,068.60	4,004.51	4,000.00	(4.51)	100.11
101-52200-219 AWARDS & RECOGNITION	.00	936.50	5,700.00	4,763.50	16.43
101-52200-220 INSURANCE	.00	2,560.00	2,700.00	140.00	94.81
101-52200-221 SMALL EQUIPMENT	337.00	4,128.08	56,000.00	51,871.92	7.37
101-52200-225 FIRE PREVENTION PROGRAM	.00	149.24	3,400.00	3,250.76	4.39
101-52200-240 COMPUTER MAINTENANCE	2.99	1,891.62	5,500.00	3,608.38	34.39
101-52200-242 BLDG & GRNDS REPAIR/MAINTENANC	1,587.90	1,587.90	.00	(1,587.90)	.00
101-52200-247 VEHICLE	575.69	1,487.92	28,000.00	26,512.08	5.31
TOTAL FIRE OPERATIONS	22,886.00	104,983.01	341,686.00	236,702.99	30.72
FIRE ALLOCATED					
101-52250-230 WORKERS COMPENSATION INS	(759.00)	2,278.00	7,210.00	4,932.00	31.60
101-52250-231 PROPERTY & LIABILITY INSURANCE	4,883.00	10,920.00	19,286.00	8,366.00	56.62
101-52250-242 CUSTODIAL BLDG REPAIR/MAINT	.00	.00	1,500.00	1,500.00	.00
101-52250-243 CUSTODIAL - CONTRACTUAL	239.00	717.00	6,250.00	5,533.00	11.47
101-52250-244 CUSTODIAL-OPERATIONS	19.20	19.20	850.00	830.80	2.26
101-52250-245 CUSTODIAL - EQUIPMENT	.00	6,780.00	11,180.00	4,400.00	60.64
101-52250-248 PUBLIC FIRE PROTECTION	26,560.00	79,680.00	318,720.00	239,040.00	25.00
101-52250-249 UTILITIES	815.91	2,660.98	9,000.00	6,339.02	29.57
TOTAL FIRE ALLOCATED	31,758.11	103,055.18	373,996.00	270,940.82	27.56

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>CROSSING GUARD</u>					
101-52350-102 PART-TIME WAGES	9,839.46	19,772.16	71,930.00	52,157.84	27.49
101-52350-103 SOCIAL SECURITY	752.73	1,512.59	5,503.00	3,990.41	27.49
101-52350-204 CONTRACTUAL SERVICES	150.00	150.00	830.00	680.00	18.07
101-52350-218 OPERATIONAL SUPPLIES	119.98	159.98	1,440.00	1,280.02	11.11
TOTAL CROSSING GUARD	10,862.17	21,594.73	79,703.00	58,108.27	27.09
<u>PUBLIC WORKS ADMINISTRATION</u>					
101-53100-101 FULL-TIME WAGES	1,365.84	2,731.68	11,837.00	9,105.32	23.08
101-53100-103 SOCIAL SECURITY	101.86	203.68	906.00	702.32	22.48
101-53100-104 RETIREMENT	92.88	185.76	805.00	619.24	23.08
101-53100-105 HEALTH INSURANCE	243.24	567.56	2,108.00	1,540.44	26.92
101-53100-107 LIFE INSURANCE	.30	.70	4.00	3.30	17.50
101-53100-108 DENTAL INSURANCE	10.20	23.80	89.00	65.20	26.74
101-53100-109 DISABILITY INSURANCE	3.03	7.07	26.00	18.93	27.19
101-53100-201 TRAINING & CONFERENCE	.00	.00	1,800.00	1,800.00	.00
101-53100-202 LOCAL AUTO EXPENSE	.00	.00	150.00	150.00	.00
101-53100-204 CONTRACTUAL SERVICES	.00	.00	1,000.00	1,000.00	.00
101-53100-206 OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
101-53100-208 BOOKS,SUBSCRIPTIONS,MEMBERSHIP	.00	41.00	1,000.00	959.00	4.10
101-53100-218 OPERATIONAL SUPPLIES	.00	.00	100.00	100.00	.00
101-53100-219 AWARDS & RECOGNITION	.00	.00	200.00	200.00	.00
101-53100-227 PUBLIC INFORMATION	.00	.00	150.00	150.00	.00
101-53100-306 BUILDING & GROUNDS	.00	.00	15,000.00	15,000.00	.00
TOTAL PUBLIC WORKS ADMINISTRATION	1,817.35	3,761.25	35,275.00	31,513.75	10.66

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>STREET REPAIR & MAINTENANCE</u>					
101-53300-101 FULL-TIME WAGES	28,346.78	54,438.43	248,963.00	194,524.57	21.87
101-53300-102 PART-TIME WAGES	.00	.00	4,000.00	4,000.00	.00
101-53300-103 SOCIAL SECURITY	2,084.21	4,075.65	19,428.00	15,352.35	20.98
101-53300-104 RETIREMENT	1,903.81	3,669.68	16,940.00	13,270.32	21.66
101-53300-105 HEALTH INSURANCE	6,809.15	15,796.97	70,986.00	55,189.03	22.25
101-53300-107 LIFE INSURANCE	14.24	32.06	147.00	114.94	21.81
101-53300-108 DENTAL INSURANCE	444.88	1,032.17	4,867.00	3,834.83	21.21
101-53300-109 DISABILITY INSURANCE	54.65	124.41	550.00	425.59	22.62
101-53300-110 OVERTIME	.00	126.88	1,000.00	873.12	12.69
101-53300-201 TRAINING & CONFERENCE	.00	.00	4,800.00	4,800.00	.00
101-53300-204 CONTRACTUAL SERVICES	3,500.00	18,970.25	18,000.00	(970.25)	105.39
101-53300-208 BOOKS,SUBSCRIPTIONS,MEMBERSHIP	.00	.00	600.00	600.00	.00
101-53300-209 TELEPHONE LOCATES	22.00	33.00	2,500.00	2,467.00	1.32
101-53300-210 RENTALS	.00	.00	100.00	100.00	.00
101-53300-211 FOOD & PROVISIONS	.00	.00	100.00	100.00	.00
101-53300-212 CLOTHING ALLOWANCE	.00	1,201.20	1,400.00	198.80	85.80
101-53300-213 SAFETY EQUIPMENT	7.89	7.89	1,000.00	992.11	.79
101-53300-215 SIDEWALK TOOLS	.00	.00	7,500.00	7,500.00	.00
101-53300-216 CONSTRUCTION MATERIALS	791.87	891.86	138,500.00	137,608.14	.64
101-53300-218 OPERATIONAL SUPPLIES	117.81	253.13	10,000.00	9,746.87	2.53
101-53300-219 AWARDS & RECOGNITION	.00	.00	200.00	200.00	.00
101-53300-221 SMALL EQUIPMENT	.00	.00	2,000.00	2,000.00	.00
101-53300-226 POSTAGE	279.96	279.96	350.00	70.04	79.99
101-53300-227 PUBLIC INFORMATION	.00	.00	400.00	400.00	.00
101-53300-246 RAILROAD MAINTENANCE	.00	98.78	34,000.00	33,901.22	.29
101-53300-248 PUBLIC PARKING LOTS	221.10	327.20	5,000.00	4,672.80	6.54
101-53300-249 STREET LIGHTING	10,763.19	32,158.50	140,000.00	107,841.50	22.97
101-53300-263 CHIP SEAL	.00	.00	30,000.00	30,000.00	.00
101-53300-301 NEW EQUIPMENT	.00	7,309.66	7,310.00	.34	100.00
TOTAL STREET REPAIR & MAINTENANCE	55,361.54	140,827.68	770,641.00	629,813.32	18.27

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>SUPPORT SERVICES</u>					
101-53310-101 FULL-TIME WAGES	946.01	3,454.29	15,680.00	12,225.71	22.03
101-53310-102 PART-TIME WAGES	.00	.00	200.00	200.00	.00
101-53310-103 SOCIAL SECURITY	69.52	252.55	1,237.00	984.45	20.42
101-53310-104 RETIREMENT	63.16	231.68	1,074.00	842.32	21.57
101-53310-105 HEALTH INSURANCE	198.14	1,026.33	3,743.00	2,716.67	27.42
101-53310-107 LIFE INSURANCE	.48	2.31	10.00	7.69	23.10
101-53310-108 DENTAL INSURANCE	14.40	79.84	259.00	179.16	30.83
101-53310-109 DISABILITY INSURANCE	1.68	8.08	33.00	24.92	24.48
101-53310-110 OVERTIME	12.86	12.86	300.00	287.14	4.29
101-53310-201 TRAINING & CONFE	.00	.00	150.00	150.00	.00
101-53310-203 TELEPHONE	255.02	599.37	3,000.00	2,400.63	19.98
101-53310-204 CONTRACTUAL SERVICES	579.71	2,067.71	2,400.00	332.29	86.15
101-53310-206 OFFICE SUPPLIES	9.97	36.55	250.00	213.45	14.62
101-53310-207 PRINTING & REPRODUCTION	17.62	60.81	1,850.00	1,789.19	3.29
101-53310-212 CLOTHING ALLOWANCE	.00	4.00	100.00	96.00	4.00
101-53310-213 SAFETY EQUIPMENT/PROGRAM	111.89	327.89	2,350.00	2,022.11	13.95
101-53310-218 OPERATIONAL SUPPLIES	3.24	116.07	500.00	383.93	23.21
101-53310-221 SMALL EQUIPMENT	.00	.00	150.00	150.00	.00
101-53310-240 COMPUTER MAINTENANCE	.00	.00	100.00	100.00	.00
101-53310-243 CUSTODIAL - CONTRACTUAL	178.00	534.00	4,950.00	4,416.00	10.79
101-53310-244 CUSTODIAL-OPERATIONAL SUPPLIES	.00	.00	240.00	240.00	.00
101-53310-245 CUSTODIAL - EQUIP REPAIR/MAINT	.00	.00	900.00	900.00	.00
101-53310-249 BUILDING UTILITIES	1,617.12	5,442.69	14,100.00	8,657.31	38.60
TOTAL SUPPORT SERVICES	4,078.82	14,257.03	53,576.00	39,318.97	26.61

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>PUBLIC WORKS VEHICLE MAINT</u>					
101-53330-101 FULL-TIME WAGES	7,259.19	16,167.57	65,621.00	49,453.43	24.64
101-53330-102 PART-TIME WAGES	.00	.00	300.00	300.00	.00
101-53330-103 SOCIAL SECURITY	531.13	1,202.94	5,061.00	3,858.06	23.77
101-53330-104 RETIREMENT	493.63	1,099.41	4,477.00	3,377.59	24.56
101-53330-105 HEALTH INSURANCE	2,208.02	5,762.78	20,698.00	14,935.22	27.84
101-53330-107 LIFE INSURANCE	4.10	11.05	37.00	25.95	29.86
101-53330-108 DENTAL INSURANCE	130.21	347.20	1,213.00	865.80	28.62
101-53330-109 DISABILITY INSURANCE	15.43	41.32	143.00	101.68	28.90
101-53330-110 OVERTIME	.00	.00	250.00	250.00	.00
101-53330-204 CONTRACTUAL SERVICES	1,345.06	11,198.20	25,000.00	13,801.80	44.79
101-53330-206 OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
101-53330-212 CLOTHING ALLOWANCE	.00	280.00	500.00	220.00	56.00
101-53330-213 SAFETY EQUIPMENT	53.17	155.05	500.00	344.95	31.01
101-53330-217 GAS AND OIL	7,482.13	13,681.96	30,000.00	16,318.04	45.61
101-53330-218 OPERATIONAL SUPPLIES	1,216.24	4,620.69	20,000.00	15,379.31	23.10
101-53330-221 SMALL EQUIPMENT	.00	40.00	7,000.00	6,960.00	.57
101-53330-225 VEHICLE PARTS	4,293.96	19,929.53	60,000.00	40,070.47	33.22
101-53330-299 ALLOCATE VEHICLE MAINTENANCE	(9,502.55)	(21,951.32)	(90,000.00)	(68,048.68)	(24.39)
TOTAL PUBLIC WORKS VEHICLE MAINT	15,529.72	52,586.38	150,900.00	98,313.62	34.85
<u>SNOW & ICE CONTROL</u>					
101-53350-101 FULL-TIME WAGES	35,358.58	53,078.65	86,207.00	33,128.35	61.57
101-53350-102 PART-TIME WAGES	.00	25.20	.00	(25.20)	.00
101-53350-103 SOCIAL SECURITY	4,298.97	5,761.62	8,508.00	2,746.38	67.72
101-53350-104 RETIREMENT	3,986.42	5,340.09	7,535.00	2,194.91	70.87
101-53350-105 HEALTH INSURANCE	13,445.88	23,753.97	24,829.00	1,075.03	95.67
101-53350-107 LIFE INSURANCE	29.97	53.31	53.00	(.31)	100.58
101-53350-108 DENTAL INSURANCE	990.47	1,761.01	1,834.00	72.99	96.02
101-53350-109 DISABILITY INSURANCE	104.09	184.59	192.00	7.41	96.14
101-53350-110 OVERTIME	23,315.51	25,552.76	25,000.00	(552.76)	102.21
101-53350-201 TRAINING & CONFERENCES	.00	.00	1,000.00	1,000.00	.00
101-53350-211 FOOD & PROVISIONS	833.00	1,008.00	500.00	(508.00)	201.60
101-53350-212 CLOTHING ALLOWANCE	.00	224.00	500.00	276.00	44.80
101-53350-213 SAFETY EQUIPMENT	7.89	7.89	150.00	142.11	5.26
101-53350-218 SALT, CHIPS	14,296.00	33,995.28	71,000.00	37,004.72	47.88
101-53350-221 SMALL EQUIPMENT	.00	.00	7,500.00	7,500.00	.00
101-53350-226 POSTAGE	.00	.00	230.00	230.00	.00
101-53350-227 PUBLIC INFORMATION	.00	.00	500.00	500.00	.00
TOTAL SNOW & ICE CONTROL	96,666.78	150,746.37	235,538.00	84,791.63	64.00

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>WEED CONTROL</u>					
101-53460-101 FULL-TIME WAGES	74.92	74.92	12,061.00	11,986.08	.62
101-53460-102 PART-TIME WAGES	.00	.00	1,000.00	1,000.00	.00
101-53460-103 SOCIAL SECURITY	5.45	5.45	1,000.00	994.55	.55
101-53460-104 RETIREMENT	5.09	5.09	815.00	809.91	.62
101-53460-105 HEALTH INSURANCE	23.44	74.55	3,910.00	3,835.45	1.91
101-53460-107 LIFE INSURANCE	.04	.13	7.00	6.87	1.86
101-53460-108 DENTAL INSURANCE	1.87	5.94	332.00	326.06	1.79
101-53460-109 DISABILITY INSURANCE	.14	.47	26.00	25.53	1.81
101-53460-212 CLOTHING ALLOWANCE	.00	.00	60.00	60.00	.00
101-53460-218 OPERATIONAL SUPPLIES	7.89	7.89	200.00	192.11	3.95
101-53460-226 POSTAGE	60.01	60.01	50.00	(10.01)	120.02
101-53460-227 PUBLIC INFORMATION	.00	.00	200.00	200.00	.00
101-53460-247 VEHICLE	72.78	944.44	1,000.00	55.56	94.44
TOTAL WEED CONTROL	251.63	1,178.89	20,661.00	19,482.11	5.71
<u>RECYCLING</u>					
101-53650-101 FULL-TIME WAGES	1,286.49	4,028.95	31,926.00	27,897.05	12.62
101-53650-102 PART-TIME WAGES	.00	.00	1,000.00	1,000.00	.00
101-53650-103 SOCIAL SECURITY	95.82	300.19	2,517.00	2,216.81	11.93
101-53650-104 RETIREMENT	87.47	273.95	2,228.00	1,954.05	12.30
101-53650-105 HEALTH INSURANCE	255.79	1,278.63	9,611.00	8,332.37	13.30
101-53650-107 LIFE INSURANCE	.80	3.45	21.00	17.55	16.43
101-53650-108 DENTAL INSURANCE	25.45	113.03	707.00	593.97	15.99
101-53650-109 DISABILITY INSURANCE	2.47	10.92	69.00	58.08	15.83
101-53650-204 CONTRACTUAL SERVICES	505.20	505.20	800.00	294.80	63.15
101-53650-212 CLOTHING ALLOWANCE	.00	56.00	200.00	144.00	28.00
101-53650-226 POSTAGE	179.90	179.90	475.00	295.10	37.87
101-53650-227 PUBLIC INFORMATION	.00	.00	250.00	250.00	.00
TOTAL RECYCLING	2,439.39	6,750.22	49,804.00	43,053.78	13.55

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>PARK</u>					
101-55200-101 FULL-TIME WAGES	16,492.34	34,391.73	209,683.00	175,291.27	16.40
101-55200-102 PART-TIME WAGES	.00	894.60	62,520.00	61,625.40	1.43
101-55200-103 SOCIAL SECURITY	1,207.66	2,632.68	20,958.00	18,325.32	12.56
101-55200-104 RETIREMENT	1,114.65	2,322.58	14,329.00	12,006.42	16.21
101-55200-105 HEALTH INSURANCE	3,746.17	10,152.48	60,889.00	50,736.52	16.67
101-55200-107 LIFE INSURANCE	7.88	21.22	122.00	100.78	17.39
101-55200-108 DENTAL INSURANCE	192.62	523.40	3,695.00	3,171.60	14.17
101-55200-109 DISABILITY INSURANCE	31.13	82.87	466.00	383.13	17.78
101-55200-110 OVERTIME	.00	64.30	1,750.00	1,685.70	3.67
101-55200-113 UNEMPLOYMENT COMPENSATION	268.39	268.39	.00	(268.39)	.00
101-55200-201 TRAINING & CONFERENCES	.00	651.00	1,692.00	1,041.00	38.48
101-55200-203 TELEPHONE	126.83	375.42	1,470.00	1,094.58	25.54
101-55200-204 CONTRACTUAL SERVICES	607.50	1,215.00	26,000.00	24,785.00	4.67
101-55200-205 EQUIPMENT REPAIRS	.00	.00	800.00	800.00	.00
101-55200-206 OFFICE SUPPLIES	.00	.00	100.00	100.00	.00
101-55200-207 PRINTING & REPRODUCTION	.00	184.83	.00	(184.83)	.00
101-55200-208 BOOKS,SUBSCRIPTIONS,MEMBERSHIP	.00	150.00	200.00	50.00	75.00
101-55200-210 RENTALS	.00	.00	250.00	250.00	.00
101-55200-212 CLOTHING ALLOWANCE	.00	932.40	1,000.00	67.60	93.24
101-55200-213 SAFETY EQUIPMENT	1,039.92	1,039.92	3,354.00	2,314.08	31.01
101-55200-215 HORTICULTURAL SUPPLIES	.00	.00	4,700.00	4,700.00	.00
101-55200-216 CONSTRUCTION MATERIALS	54.56	204.84	20,000.00	19,795.16	1.02
101-55200-218 OPERATIONAL SUPPLIES	813.23	934.48	3,000.00	2,065.52	31.15
101-55200-221 SMALL EQUIPMENT	.00	78.22	2,600.00	2,521.78	3.01
101-55200-222 JANITORIAL SUPPLIES	.00	44.92	1,200.00	1,155.08	3.74
101-55200-225 OTHER NON-PERSON	.00	.00	10,500.00	10,500.00	.00
101-55200-242 BLDG & GRNDS REPAIRS & MAINT	112.48	3,721.74	14,375.00	10,653.26	25.89
101-55200-243 CUSTODIAL - CONTRACTUAL	.00	.00	3,146.00	3,146.00	.00
101-55200-247 VEHICLE	1,204.17	4,225.55	24,000.00	19,774.45	17.61
101-55200-249 UTILITIES	2,135.84	5,484.44	36,000.00	30,515.56	15.23
TOTAL PARK	29,155.37	70,597.01	528,799.00	458,201.99	13.35

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>RECREATION</u>					
101-55300-101 FULL-TIME WAGES	8,341.14	16,682.66	72,260.00	55,577.34	23.09
101-55300-102 PART-TIME WAGES	311.54	1,485.24	46,238.00	44,752.76	3.21
101-55300-103 SOCIAL SECURITY	627.23	1,318.50	9,064.00	7,745.50	14.55
101-55300-104 RETIREMENT	567.20	1,134.42	4,914.00	3,779.58	23.09
101-55300-105 HEALTH INSURANCE	2,466.21	5,754.78	21,367.00	15,612.22	26.93
101-55300-107 LIFE INSURANCE	4.46	10.42	38.00	27.58	27.42
101-55300-108 DENTAL INSURANCE	131.42	306.67	1,140.00	833.33	26.90
101-55300-109 DISABILITY INSURANCE	18.44	43.03	160.00	116.97	26.89
101-55300-111 SPORTS OFFICIALS	.00	.00	6,000.00	6,000.00	.00
101-55300-201 TRAINING & CONFERENCE	.00	729.00	1,642.00	913.00	44.40
101-55300-203 TELEPHONE	71.36	212.88	750.00	537.12	28.38
101-55300-204 CONTRACTUAL SERVICES	.00	422.50	3,000.00	2,577.50	14.08
101-55300-206 OFFICE SUPPLIES	.00	412.97	900.00	487.03	45.89
101-55300-207 PRINTING & REPRODUCTION	6,114.01	6,114.01	5,750.00	(364.01)	106.33
101-55300-208 BOOKS,SUBSCRIPTIONS,MEMBERSHIP	.00	3,950.00	4,200.00	250.00	94.05
101-55300-213 SAFETY EQUIPMENT	.00	.00	400.00	400.00	.00
101-55300-218 OPERATIONAL SUPPLIES	257.23	1,646.89	37,750.00	36,103.11	4.36
101-55300-219 AWARDS & RECOGNITION	.00	.00	100.00	100.00	.00
101-55300-221 SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.00
101-55300-225 OTHER NON-PERSON	.00	.00	450.00	450.00	.00
101-55300-226 POSTAGE	813.01	813.01	2,000.00	1,186.99	40.65
101-55300-232 SPECIAL EVENTS	.00	.00	2,556.00	2,556.00	.00
101-55300-247 VEHICLE	127.75	207.12	2,500.00	2,292.88	8.28
TOTAL RECREATION	19,851.00	41,244.10	227,179.00	185,934.90	18.15

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
FORESTRY					
101-55440-101 FULL-TIME WAGES	7,442.68	23,574.78	86,973.00	63,398.22	27.11
101-55440-102 PART-TIME WAGES	.00	491.40	5,000.00	4,508.60	9.83
101-55440-103 SOCIAL SECURITY	552.21	1,791.02	7,035.00	5,243.98	25.46
101-55440-104 RETIREMENT	506.11	1,603.11	5,893.00	4,289.89	27.20
101-55440-105 HEALTH INSURANCE	1,537.10	5,648.09	22,881.00	17,232.91	24.68
101-55440-107 LIFE INSURANCE	4.03	14.48	53.00	38.52	27.32
101-55440-108 DENTAL INSURANCE	96.72	377.65	1,422.00	1,044.35	26.56
101-55440-109 DISABILITY INSURANCE	14.95	51.98	193.00	141.02	26.93
101-55440-201 TRAINING & CONFERENCES	375.00	375.00	1,142.00	767.00	32.84
101-55440-204 CONTRACTUAL SERVICES	.00	.00	29,500.00	29,500.00	.00
101-55440-205 EQUIPMENT REPAIR	.00	.00	300.00	300.00	.00
101-55440-208 BOOKS,SUBSCRIPTIONS,MEMBERSHIP	35.46	35.46	50.00	14.54	70.92
101-55440-212 CLOTHING ALLOWANCE	.00	246.40	325.00	78.60	75.82
101-55440-215 TREE PROGRAM	.00	.00	15,000.00	15,000.00	.00
101-55440-218 OPERATIONAL SUPPLIES	7.89	7.89	850.00	842.11	.93
101-55440-221 SMALL EQUIPMENT	.00	.00	1,300.00	1,300.00	.00
101-55440-225 OTHER NON-PERSON	.00	.00	100.00	100.00	.00
101-55440-247 VEHICLES	4,477.02	6,381.17	16,000.00	9,618.83	39.88
TOTAL FORESTRY	15,049.17	40,598.43	194,017.00	153,418.57	20.93
YOUTH FOOTBALL					
101-55460-101 FULL-TIME WAGES	595.20	1,190.24	5,169.00	3,978.76	23.03
101-55460-103 SOCIAL SECURITY	43.10	86.04	395.00	308.96	21.78
101-55460-104 RETIREMENT	40.46	80.92	351.00	270.08	23.05
101-55460-105 HEALTH INSURANCE	174.17	406.29	1,513.00	1,106.71	26.85
101-55460-107 LIFE INSURANCE	.33	.77	3.00	2.23	25.67
101-55460-108 DENTAL INSURANCE	9.10	21.22	79.00	57.78	26.86
101-55460-109 DISABILITY INSURANCE	1.29	3.01	12.00	8.99	25.08
101-55460-111 SPORTS OFFICIALS	.00	.00	6,580.00	6,580.00	.00
101-55460-204 CONTRACTUAL SERVICES	.00	.00	2,200.00	2,200.00	.00
101-55460-211 FOOD & PROVISIONS	.00	.00	5,000.00	5,000.00	.00
101-55460-213 SAFETY EQUIPMENT	.00	.00	200.00	200.00	.00
101-55460-225 EQUIPMENT	1,763.71	1,763.71	6,000.00	4,236.29	29.40
TOTAL YOUTH FOOTBALL	2,627.36	3,552.20	27,502.00	23,949.80	12.92

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>COMMUNITY BAND</u>					
101-55480-101 FULL-TIME WAGES	348.14	696.29	3,043.00	2,346.71	22.88
101-55480-102 PART-TIME WAGES	.00	.00	3,650.00	3,650.00	.00
101-55480-103 SOCIAL SECURITY	25.21	50.31	512.00	461.69	9.83
101-55480-104 RETIREMENT	23.67	47.33	207.00	159.67	22.86
101-55480-105 HEALTH INSURANCE	98.89	230.70	865.00	634.30	26.67
101-55480-107 LIFE INSURANCE	.15	.35	2.00	1.65	17.50
101-55480-108 DENTAL INSURANCE	4.88	11.38	43.00	31.62	26.47
101-55480-109 DISABILITY INSURANCE	.76	1.77	7.00	5.23	25.29
101-55480-202 LOCAL AUTO EXPENSES	.00	.00	200.00	200.00	.00
101-55480-205 EQUIPMENT REPAIR	.00	.00	200.00	200.00	.00
101-55480-211 FOOD & PROVISIONS	.00	.00	200.00	200.00	.00
101-55480-218 OPERATIONAL SUPPLIES	.00	379.95	2,350.00	1,970.05	16.17
TOTAL COMMUNITY BAND	501.70	1,418.08	11,279.00	9,860.92	12.57
<u>ECONOMIC DEVELOPMENT</u>					
101-56700-201 TRAINING & CONFERENCES	.00	.00	1,500.00	1,500.00	.00
101-56700-204 CONTRACTUAL SERVICES	.00	.00	3,200.00	3,200.00	.00
101-56700-207 PRINTING & REPRODUCTION	.00	.00	1,000.00	1,000.00	.00
101-56700-208 BOOKS,SUBSCRIPTIONS,MEMBERSHIP	.00	340.00	1,100.00	760.00	30.91
101-56700-227 PUBLIC INFORMATION	.00	.00	4,000.00	4,000.00	.00
101-56700-260 ADMINISTRATION	.00	.00	100.00	100.00	.00
101-56700-264 OTHER	.00	7.92	500.00	492.08	1.58
TOTAL ECONOMIC DEVELOPMENT	.00	347.92	11,400.00	11,052.08	3.05
<u>ECONOMIC DEVELOPMENT</u>					
101-56710-101 FULL TIME WAGES	3,044.88	6,089.77	26,389.00	20,299.23	23.08
101-56710-103 SOCIAL SECURITY	244.28	487.88	2,019.00	1,531.12	24.16
101-56710-104 RETIREMENT	207.06	414.12	1,794.00	1,379.88	23.08
101-56710-105 HEALTH INSURANCE	166.17	387.73	6,520.00	6,132.27	5.95
101-56710-107 LIFE INSURANCE	1.35	3.15	12.00	8.85	26.25
101-56710-108 DENTAL INSURANCE	58.95	137.54	511.00	373.46	26.92
101-56710-109 DISABILITY INSURANCE	6.75	15.74	58.00	42.26	27.14
TOTAL ECONOMIC DEVELOPMENT	3,729.44	7,535.93	37,303.00	29,767.07	20.20
<u>FOX RIVER GROOUP - ALTERGOTT</u>					
101-57610-263 DEVELOPMENT INC-FOX RIVER GR	.00	.00	60,000.00	60,000.00	.00
TOTAL FOX RIVER GROOUP - ALTERGOTT	.00	.00	60,000.00	60,000.00	.00

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
TOTAL FUND EXPENDITURES	457,699.23	1,139,349.72	4,958,224.00	3,818,874.28	22.98
NET REVENUES OVER EXPENDITURES	(344,442.30)	175,655.20	(542,987.00)	(718,642.20)	32.35

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SANITATION SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>PUBLIC CHARGES FOR SERVICE</u>					
201-34301	COMMERCIAL SANITATION FEE	4,190.59	12,477.48	63,800.00	51,322.52	19.56
201-34304	RESIDENTIAL SANITATION FEE	42,215.69	126,480.91	500,000.00	373,519.09	25.30
201-34305	MOBILE HOME RESIDENTIAL SANIT	2,309.04	6,918.84	24,000.00	17,081.16	28.83
201-34901	OTHER CHARGES FOR SERVICES	75.00	400.00	1,800.00	1,400.00	22.22
	TOTAL PUBLIC CHARGES FOR SERVICE	48,790.32	146,277.23	589,600.00	443,322.77	24.81
	<u>INTEREST ON INVESTMENTS</u>					
201-36101	INTEREST ON INVESTMENTS	683.95	1,958.22	250.00	(1,708.22)	783.29
	TOTAL INTEREST ON INVESTMENTS	683.95	1,958.22	250.00	(1,708.22)	783.29
	<u>OTHER FINANCING SOURCES</u>					
201-39470	FORFEITED DISCOUNTS(PENALTIES)	163.40	445.20	.00	(445.20)	.00
	TOTAL OTHER FINANCING SOURCES	163.40	445.20	.00	(445.20)	.00
	TOTAL FUND REVENUE	49,637.67	148,680.65	589,850.00	441,169.35	25.21

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SANITATION SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>SANITATION</u>					
201-53620-101 FULL-TIME WAGES	13,461.66	28,982.02	123,970.00	94,987.98	23.38
201-53620-102 PART-TIME WAGES	257.99	578.87	2,500.00	1,921.13	23.15
201-53620-103 SOCIAL SECURITY	998.09	2,195.15	9,696.00	7,500.85	22.64
201-53620-104 RETIREMENT	927.82	1,995.56	8,413.00	6,417.44	23.72
201-53620-105 HEALTH INSURANCE	3,715.44	9,129.80	26,035.00	16,905.20	35.07
201-53620-107 LIFE INSURANCE	7.67	20.32	89.00	68.68	22.83
201-53620-108 DENTAL INSURANCE	305.08	737.65	1,476.00	738.35	49.98
201-53620-109 DISABILITY INSURANCE	26.49	68.90	1,476.00	1,407.10	4.67
201-53620-110 OVERTIME	.00	.52	300.00	299.48	.17
201-53620-204 LANDFILL TIPPING FEES	13,259.90	37,131.20	175,000.00	137,868.80	21.22
201-53620-206 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.00
201-53620-208 SOFTWARE SUPPORT FEES	.00	19.00	1,000.00	981.00	1.90
201-53620-212 CLOTHING ALLOWANCE	.00	588.00	500.00	(88.00)	117.60
201-53620-218 OPERATIONAL SUPPLIES	7.89	14.27	150.00	135.73	9.51
201-53620-221 SMALL EQUIPMENT	.00	8,846.41	9,000.00	153.59	98.29
201-53620-226 POSTAGE	459.53	1,162.85	3,500.00	2,337.15	33.22
201-53620-227 PUBLIC INFORMATION	.00	.00	400.00	400.00	.00
201-53620-228 SERVICE FEE/FINANCE CHARGE UT	105.96	306.90	800.00	493.10	38.36
201-53620-230 WORKERS COMPENSATION INS	2,043.25	3,698.25	7,130.00	3,431.75	51.87
201-53620-231 PROPERTY & LIABILITY INSURANCE	2,427.00	4,893.00	11,295.00	6,402.00	43.32
201-53620-247 VEHICLE	5,673.84	15,674.32	80,000.00	64,325.68	19.59
201-53620-499 TRANSFERS TO OTHER FUNDS	2,083.00	6,249.00	25,000.00	18,751.00	25.00
TOTAL SANITATION	45,760.61	122,291.99	488,730.00	366,438.01	25.02
TOTAL FUND EXPENDITURES	45,760.61	122,291.99	488,730.00	366,438.01	25.02
NET REVENUES OVER EXPENDITURES	3,877.06	26,388.66	101,120.00	74,731.34	26.10

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>TAXES</u>					
202-31111	GENERAL PROPERTY TAXES	.00	71,596.09	95,000.00	23,403.91	75.36
	TOTAL TAXES	.00	71,596.09	95,000.00	23,403.91	75.36
	<u>INTEREST</u>					
202-36101	INTEREST ON INVESTMENTS	2,277.61	6,493.90	2,000.00	(4,493.90)	324.70
	TOTAL INTEREST	2,277.61	6,493.90	2,000.00	(4,493.90)	324.70
	TOTAL FUND REVENUE	2,277.61	78,089.99	97,000.00	18,910.01	80.51

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

FIRE EQUIPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>FLAG POLE MEMORIAL</u>						
202-51960-221	SMALL EQUIPMENT	338.00	338.00	2,100.00	1,762.00	16.10
	TOTAL FLAG POLE MEMORIAL	338.00	338.00	2,100.00	1,762.00	16.10
	TOTAL FUND EXPENDITURES	338.00	338.00	2,100.00	1,762.00	16.10
	NET REVENUES OVER EXPENDITURES	1,939.61	77,751.99	94,900.00	17,148.01	81.93

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

AQUATICS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>TAXES</u>					
204-31111	GENERAL PROPERTY TAXES	.00	93,378.63	123,903.00	30,524.37	75.36
	TOTAL TAXES	.00	93,378.63	123,903.00	30,524.37	75.36
	<u>PUBLIC CHARGES FOR SERVICE</u>					
204-34420	EVERY KID COUNTS	.00	600.00	400.00	(200.00)	150.00
204-34421	AQUATICS (TX)	.00	.00	30,000.00	30,000.00	.00
204-34422	SEASON PASS	.00	.00	6,000.00	6,000.00	.00
204-34423	SWIMMING LESSONS	.00	.00	17,000.00	17,000.00	.00
204-34433	POOL CONCESSIONS (TX)	.00	.00	11,000.00	11,000.00	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	600.00	64,400.00	63,800.00	.93
	<u>INTEREST</u>					
204-36101	INTEREST ON INVESTMENTS	531.22	1,444.12	300.00	(1,144.12)	481.37
	TOTAL INTEREST	531.22	1,444.12	300.00	(1,144.12)	481.37
	TOTAL FUND REVENUE	531.22	95,422.75	188,603.00	93,180.25	50.59

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

AQUATICS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>AQUATICS</u>					
204-55420-101 FULL-TIME WAGES	916.08	1,832.16	7,939.00	6,106.84	23.08
204-55420-102 PART-TIME WAGES	.00	.00	82,000.00	82,000.00	.00
204-55420-103 SOCIAL SECURITY	66.70	132.95	6,880.00	6,747.05	1.93
204-55420-104 RETIREMENT	62.31	124.62	540.00	415.38	23.08
204-55420-105 HEALTH INSURANCE	243.27	567.64	2,108.00	1,540.36	26.93
204-55420-107 LIFE	.43	1.00	4.00	3.00	25.00
204-55420-108 DENTAL INSURANCE	10.23	23.87	89.00	65.13	26.82
204-55420-109 DISABILITY INSURANCE	2.04	4.76	18.00	13.24	26.44
204-55420-201 TRAINING & CONFERENCES	650.00	650.00	650.00	.00	100.00
204-55420-203 TELEPHONE	17.58	52.74	550.00	497.26	9.59
204-55420-204 CONTRACTUAL SERVICES	.00	.00	2,800.00	2,800.00	.00
204-55420-206 OFFICE SUPPLIES	.00	.00	500.00	500.00	.00
204-55420-211 FOOD & PROVISIONS	.00	.00	8,100.00	8,100.00	.00
204-55420-213 SAFETY EQUIPMENT	.00	.00	1,500.00	1,500.00	.00
204-55420-216 CONSTRUCTION MATERIALS	.00	.00	350.00	350.00	.00
204-55420-218 OPERATIONAL SUPPLIES	480.00	1,009.50	3,000.00	1,990.50	33.65
204-55420-221 SMALL EQUIPMENT	.00	.00	1,300.00	1,300.00	.00
204-55420-222 JANITORIAL SUPPLIES	.00	.00	400.00	400.00	.00
204-55420-225 POOL CHEMICALS	.00	.00	15,700.00	15,700.00	.00
204-55420-226 POSTAGE	811.00	811.00	750.00	(61.00)	108.13
204-55420-230 WORKERS COMPENSATION	1,445.30	2,622.30	5,088.00	2,465.70	51.54
204-55420-231 PROPERTY & LIABILITY INSURANCE	256.00	2,813.00	3,337.00	524.00	84.30
204-55420-242 BLDG & GRNDS REPAIRS/MAINT	.00	.00	20,000.00	20,000.00	.00
204-55420-249 UTILITIES	87.40	(122.91)	40,000.00	40,122.91	(.31)
TOTAL AQUATICS	5,048.34	10,522.63	203,603.00	193,080.37	5.17
TOTAL FUND EXPENDITURES	5,048.34	10,522.63	203,603.00	193,080.37	5.17
NET REVENUES OVER EXPENDITURES	(4,517.12)	84,900.12	(15,000.00)	(99,900.12)	566.00

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

LIBRARY/CIVIC CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>TAXES</u>					
206-31111	GENERAL PROPERTY TAXES	.00	359,281.97	476,727.00	117,445.03	75.36
	TOTAL TAXES	.00	359,281.97	476,727.00	117,445.03	75.36
	<u>INTERGOVERNMENTAL AID</u>					
206-33311	OWLS REIMBURSEMENT	.00	.00	133,983.00	133,983.00	.00
206-33312	OWLS YOUTH SERVICE LIASON	.00	.00	3,500.00	3,500.00	.00
	TOTAL INTERGOVERNMENTAL AID	.00	.00	137,483.00	137,483.00	.00
	<u>CHARGES FOR SERVICES</u>					
206-34901	LIBRARY COPY MACHINE	368.00	663.00	1,550.00	887.00	42.77
	TOTAL CHARGES FOR SERVICES	368.00	663.00	1,550.00	887.00	42.77
	<u>INTEREST</u>					
206-36101	INTEREST ON INVESTMENTS	1,779.59	5,386.12	1,500.00	(3,886.12)	359.07
	TOTAL INTEREST	1,779.59	5,386.12	1,500.00	(3,886.12)	359.07
	<u>MISCELLANEOUS REVENUE</u>					
206-38211	ROOM RENTAL - CIVIC CENTER	1,737.28	4,452.48	6,000.00	1,547.52	74.21
206-38301	DONATIONS	100.00	150.00	.00	(150.00)	.00
206-38621	LIBRARY LOST AND DAMAGED	228.50	491.98	2,000.00	1,508.02	24.60
	TOTAL MISCELLANEOUS REVENUE	2,065.78	5,094.46	8,000.00	2,905.54	63.68
	TOTAL FUND REVENUE	4,213.37	370,425.55	625,260.00	254,834.45	59.24

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

LIBRARY/CIVIC CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>LIBRARY/CIVIC CENTER EXPENSES</u>					
206-55110-101 FULL-TIME WAGES	18,944.89	37,889.78	163,349.00	125,459.22	23.20
206-55110-102 PART-TIME WAGES	15,807.61	31,194.88	168,927.00	137,732.12	18.47
206-55110-103 SOCIAL SECURITY	2,732.52	5,380.60	25,594.00	20,213.40	21.02
206-55110-104 RETIREMENT	1,680.01	3,350.24	14,397.00	11,046.76	23.27
206-55110-105 HEALTH INSURANCE	2,206.27	5,290.25	20,153.00	14,862.75	26.25
206-55110-107 LIFE INSURANCE	10.15	23.92	90.00	66.08	26.58
206-55110-108 DENTAL INSURANCE	100.62	245.92	953.00	707.08	25.80
206-55110-109 DISABILITY INSURANCE	40.62	95.82	361.00	265.18	26.54
206-55110-110 OVERTIME	77.15	77.15	500.00	422.85	15.43
206-55110-111 LIBRARY BOARD PER DIEM	650.00	650.00	1,800.00	1,150.00	36.11
206-55110-201 TRAINING AND CONFERENCES	300.00	453.22	1,700.00	1,246.78	26.66
206-55110-203 TELEPHONE	52.73	176.59	100.00	(76.59)	176.59
206-55110-205 PROGRAMS	280.78	2,102.80	11,300.00	9,197.20	18.61
206-55110-206 BOOKS	5,015.91	11,929.47	55,000.00	43,070.53	21.69
206-55110-207 PERIODICALS	140.93	481.88	1,500.00	1,018.12	32.13
206-55110-208 DIGITAL COLLECTIONS	1,253.67	6,486.33	14,000.00	7,513.67	46.33
206-55110-209 ELECTRONIC TECHNOLOGY	.00	232.24	8,500.00	8,267.76	2.73
206-55110-210 AUDIO VISUAL	316.69	1,749.28	13,000.00	11,250.72	13.46
206-55110-211 OWLSNET FEES	25,929.00	25,929.00	25,929.00	.00	100.00
206-55110-212 CLOTHING ALLOWANCE	.00	84.00	84.00	.00	100.00
206-55110-213 SPECIAL COLLECTIONS	831.89	2,049.07	8,000.00	5,950.93	25.61
206-55110-218 OPERATIONAL SUPPLIES	77.99	923.71	6,000.00	5,076.29	15.40
206-55110-221 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.00
206-55110-225 PRINTING AND REPRODUCTION	164.61	528.30	3,500.00	2,971.70	15.09
206-55110-226 POSTAGE	14.67	14.67	325.00	310.33	4.51
206-55110-230 WORKERS COMPENSATION INSURANCE	120.93	277.93	447.00	169.07	62.18
206-55110-231 PROPERTY & LIABILITY INSURANCE	948.00	7,113.00	9,101.00	1,988.00	78.16
206-55110-238 VANDALISM REPAIR	6.00	14.00	.00	(14.00)	.00
206-55110-242 BLDG & GRNDS - REPAIRS & MAINT	318.00	4,298.01	9,300.00	5,001.99	46.22
206-55110-243 CUSTODIAL - CONTRACTUAL	1,425.00	4,581.56	29,500.00	24,918.44	15.53
206-55110-244 CUSTODIAL-OPERATIONAL SUPPLIES	175.44	604.49	3,000.00	2,395.51	20.15
206-55110-245 CUSTODIAL - EQUIPMENT REP/MAIN	.00	.00	6,650.00	6,650.00	.00
206-55110-247 VEHICLE	78.07	242.53	1,000.00	757.47	24.25
206-55110-249 UTILITIES	2,532.56	8,249.85	29,000.00	20,750.15	28.45
206-55110-262 LEGAL/AUDIT SERVICES	154.00	154.00	500.00	346.00	30.80
TOTAL LIBRARY/CIVIC CENTER EXPENSES	82,386.71	162,874.49	637,060.00	474,185.51	25.57
TOTAL FUND EXPENDITURES	82,386.71	162,874.49	637,060.00	474,185.51	25.57
NET REVENUES OVER EXPENDITURES	(78,173.34)	207,551.06	(11,800.00)	(219,351.06)	1,758.91

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CONSOLIDATED POLICE SERV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>TAXES</u>					
207-31111	GENERAL PROPERTY TAXES	.00	1,779,960.82	2,361,809.00	581,848.18	75.36
	TOTAL TAXES	.00	1,779,960.82	2,361,809.00	581,848.18	75.36
	<u>INTERGOVERNMENTAL AID</u>					
207-33110	FEDERAL AID	30,029.69	30,029.69	.00	(30,029.69)	.00
207-33290	OTHER STATE AID	302.73	302.73	22,377.00	22,074.27	1.35
207-33310	COUNTY SUBSIDY/AID	.00	.00	10,000.00	10,000.00	.00
207-33321	POLICE SERVICES - KIMBERLY	.00	368,907.15	1,475,411.00	1,106,503.85	25.00
207-33322	LOCAL SCHOOL SERVICES	.00	.00	155,000.00	155,000.00	.00
207-33323	CONTRACTED POLICE SERVICE	.00	.00	1,000.00	1,000.00	.00
	TOTAL INTERGOVERNMENTAL AID	30,332.42	399,239.57	1,663,788.00	1,264,548.43	24.00
	<u>PUBLIC CHARGES FOR SERVICE</u>					
207-34105	COPY FEES (TX)	97.55	166.70	500.00	333.30	33.34
207-34201	POLICE DEPARTMENT FEES	69.80	395.89	2,000.00	1,604.11	19.79
207-34901	OTHER CHARGES FOR SERVICES	.00	.00	1,200.00	1,200.00	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	167.35	562.59	3,700.00	3,137.41	15.21
	<u>MISCELLANEOUS REVENUE</u>					
207-38302	K9 DONATIONS	.00	.00	5,000.00	5,000.00	.00
207-38612	INSURANCE REIMBURSEMENT	2,500.00	2,500.00	.00	(2,500.00)	.00
207-38622	OTHER CLAIM REIMBURSEMENT	18.80	36.02	.00	(36.02)	.00
	TOTAL MISCELLANEOUS REVENUE	2,518.80	2,536.02	5,000.00	2,463.98	50.72
	<u>OTHER FINANCING SOURCES</u>					
207-39050	SALE OF VILLAGE PROPERTY	13.50	13.50	.00	(13.50)	.00
	TOTAL OTHER FINANCING SOURCES	13.50	13.50	.00	(13.50)	.00
	TOTAL FUND REVENUE	33,032.07	2,182,312.50	4,034,297.00	1,851,984.50	54.09

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CONSOLIDATED POLICE SERV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>POLICE - CONSOLIDATED</u>					
207-52120-100 FULL-TIME WAGES	55,430.25	111,943.89	496,685.00	384,741.11	22.54
207-52120-101 FULL-TIME WAGES	177,235.21	365,416.09	1,645,398.00	1,279,981.91	22.21
207-52120-102 CLERICAL WAGES	18,037.30	36,843.65	172,780.00	135,936.35	21.32
207-52120-103 SOCIAL SECURITY	20,278.23	42,544.30	187,112.00	144,567.70	22.74
207-52120-104 RETIREMENT	33,964.31	69,070.85	302,013.00	232,942.15	22.87
207-52120-105 HEALTH INSURANCE	38,972.65	91,086.39	363,024.00	271,937.61	25.09
207-52120-106 PHYSICAL FITNESS	.00	.00	22,000.00	22,000.00	.00
207-52120-107 LIFE INSURANCE	300.27	700.80	2,400.00	1,699.20	29.20
207-52120-108 DENTAL INSURANCE	3,594.91	8,432.48	32,142.00	23,709.52	26.24
207-52120-109 DISABILITY INSURANCE	537.15	1,254.04	4,985.00	3,730.96	25.16
207-52120-110 OVERTIME	18,451.76	35,175.29	91,425.00	56,249.71	38.47
207-52120-112 POLICE COMMISSION	550.00	550.00	1,680.00	1,130.00	32.74
207-52120-201 TRAINING & CONFERENCES	2,297.90	5,500.10	19,000.00	13,499.90	28.95
207-52120-203 TELEPHONE	1,871.32	5,110.50	32,900.00	27,789.50	15.53
207-52120-204 CONTRACTUAL SERVICES	9,255.75	54,755.68	132,305.00	77,549.32	41.39
207-52120-205 EQUIPMENT REPAIRS	.00	132.50	25,500.00	25,367.50	.52
207-52120-206 OFFICE SUPPLIES	427.45	680.05	2,000.00	1,319.95	34.00
207-52120-207 PRINTING & REPRODUCTION	320.54	1,110.02	7,200.00	6,089.98	15.42
207-52120-208 BOOKS,SUBSCRIPTION, MEMBERSHIP	.00	26,294.65	22,855.00	(3,439.65)	115.05
207-52120-212 CLOTHING ALLOWANCE	.00	15,249.00	21,980.00	6,731.00	69.38
207-52120-213 SAFETY EQUIPMENT	305.67	1,090.14	108,835.00	107,744.86	1.00
207-52120-218 OPERATIONAL SUPPLIES	1,728.07	2,545.27	16,600.00	14,054.73	15.33
207-52120-221 SMALL OFFICE EQUIPMENT	1,699.99	1,699.99	28,527.00	26,827.01	5.96
207-52120-223 GUNS & AMMUNITION	.00	1,025.50	17,650.00	16,624.50	5.81
207-52120-225 RECRUITMENT, TESTING	799.00	799.00	3,850.00	3,051.00	20.75
207-52120-226 POSTAGE	244.14	533.43	2,400.00	1,866.57	22.23
207-52120-227 PUBLIC SERVICE PROGRAM	.00	.00	250.00	250.00	.00
207-52120-228 EMPLOYEE BONDS	.00	.00	200.00	200.00	.00
207-52120-230 WORKERS COMPENSATION INS	20,000.78	35,655.78	62,215.00	26,559.22	57.31
207-52120-231 PROPERTY & LIABILITY INSURANCE	12,189.00	29,068.00	53,671.00	24,603.00	54.16
207-52120-236 K9 UNIT	147.25	210.25	5,000.00	4,789.75	4.21
207-52120-240 COMPUTER MAINTENANCE	672.00	1,004.00	9,350.00	8,346.00	10.74
207-52120-242 BLDG & GRNDS REPAIR/MAINTENANCE	87.57	(55.00)	5,750.00	5,805.00	(.96)
207-52120-243 CUSTODIAL - CONTRACTUAL	950.00	2,850.00	19,000.00	16,150.00	15.00
207-52120-244 CUSTODIAL-OPERATIONAL SUPPLIES	57.61	57.61	1,600.00	1,542.39	3.60
207-52120-245 CUSTODIAL - EQUIP REPAIR/MAINT	.00	.00	10,200.00	10,200.00	.00
207-52120-247 VEHICLE OPERATIONS	8,905.39	16,105.77	84,000.00	67,894.23	19.17
207-52120-248 VEHICLE EQUIPMENT	.00	.00	7,900.00	7,900.00	.00
207-52120-249 UTILITIES	1,408.47	4,586.50	18,500.00	13,913.50	24.79
207-52120-262 LEGAL/AUDIT	568.00	568.00	5,000.00	4,432.00	11.36
207-52120-303 VEHICLE REPLACEMENT	.00	33,437.50	92,000.00	58,562.50	36.35
TOTAL POLICE - CONSOLIDATED	431,287.94	1,003,032.02	4,137,882.00	3,134,849.98	24.24
TOTAL FUND EXPENDITURES	431,287.94	1,003,032.02	4,137,882.00	3,134,849.98	24.24
NET REVENUES OVER EXPENDITURES	(398,255.87)	1,179,280.48	(103,585.00)	(1,282,865.48)	1,138.47

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

VAN LIESHOUT RECREATION CENTER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>CHARGES FOR SERVICES</u>					
208-34401	RECREATION CENTER RENTAL	1,949.22	5,251.00	8,000.00	2,749.00	65.64
208-34413	RECREATION PROGRAMS	5,005.00	6,245.00	13,000.00	6,755.00	48.04
	TOTAL CHARGES FOR SERVICES	6,954.22	11,496.00	21,000.00	9,504.00	54.74
	<u>INTEREST</u>					
208-36101	INTEREST ON INVESTMENTS	.00	81.39	.00	(81.39)	.00
	TOTAL INTEREST	.00	81.39	.00	(81.39)	.00
	<u>MISCELLANEOUS REVENUE</u>					
208-38622	OTHER CLAIM REIMBURSEMENT	.00	531.61	1,750.00	1,218.39	30.38
	TOTAL MISCELLANEOUS REVENUE	.00	531.61	1,750.00	1,218.39	30.38
	TOTAL FUND REVENUE	6,954.22	12,109.00	22,750.00	10,641.00	53.23

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

VAN LIESHOUT RECREATION CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>RECREATION</u>					
208-52900-102 PART-TIME WAGES	.00	.00	1,350.00	1,350.00	.00
208-52900-103 SOCIAL SECURITY	.00	.00	104.00	104.00	.00
208-52900-204 CONTRACTUAL SERVICES	156.38	306.38	7,000.00	6,693.62	4.38
208-52900-218 OPERATIONAL SUPPLIES	2.99	324.59	725.00	400.41	44.77
208-52900-221 SMALL EQUIPMENT	.00	392.00	929.00	537.00	42.20
208-52900-222 JANITORIAL SUPPLIES	.00	28.97	400.00	371.03	7.24
208-52900-242 BLDG & GRNDS - REPAIRS & MAINT	.00	33.99	950.00	916.01	3.58
208-52900-249 UTILITIES	526.57	1,595.09	3,500.00	1,904.91	45.57
208-52900-310 LEASE PAYMENTS	17,812.24	17,812.24	17,813.00	.76	100.00
208-52900-431 OTHER INTEREST	145.00	435.00	1,995.00	1,560.00	21.80
TOTAL RECREATION	18,643.18	20,928.26	34,766.00	13,837.74	60.20
TOTAL FUND EXPENDITURES	18,643.18	20,928.26	34,766.00	13,837.74	60.20
NET REVENUES OVER EXPENDITURES	(11,688.96)	(8,819.26)	(12,016.00)	(3,196.74)	(73.40)

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

PROMOTIONAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>TAXES</u>					
209-31250	LOCAL ROOM TAX	.00	.00	25,000.00	25,000.00	.00
	TOTAL TAXES	.00	.00	25,000.00	25,000.00	.00
	<u>PUBLIC CHARGES FOR SERVICE</u>					
209-34901	OTHER CHARGES FOR SERVICES	50.00	600.00	2,000.00	1,400.00	30.00
	TOTAL PUBLIC CHARGES FOR SERVICE	50.00	600.00	2,000.00	1,400.00	30.00
	<u>INTEREST</u>					
209-36101	INTEREST ON INVESTMENTS	630.83	1,792.98	400.00	(1,392.98)	448.25
	TOTAL INTEREST	630.83	1,792.98	400.00	(1,392.98)	448.25
	<u>MISCELLANEOUS REVENUE</u>					
209-38301	DONATIONS	.00	9,350.00	20,000.00	10,650.00	46.75
	TOTAL MISCELLANEOUS REVENUE	.00	9,350.00	20,000.00	10,650.00	46.75
	TOTAL FUND REVENUE	680.83	11,742.98	47,400.00	35,657.02	24.77

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

PROMOTIONAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>PROMOTIONAL</u>						
209-56900-204	CONTRACTUAL SERVICES	.00	53.36	30,000.00	29,946.64	.18
209-56900-227	PUBLIC INFORMATION	.00	.00	3,500.00	3,500.00	.00
TOTAL PROMOTIONAL		.00	53.36	33,500.00	33,446.64	.16
TOTAL FUND EXPENDITURES		.00	53.36	33,500.00	33,446.64	.16
NET REVENUES OVER EXPENDITURES		680.83	11,689.62	13,900.00	2,210.38	84.10

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

AMERICAN RESCUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>INTERGOVERNMENTAL AID</u>					
211-33110	FEDERAL GRANTS	.00	.00	765,257.00	765,257.00	.00
	TOTAL INTERGOVERNMENTAL AID	.00	.00	765,257.00	765,257.00	.00
	<u>INTEREST</u>					
211-36101	INTEREST ON INVESTMENTS	3,760.19	9,221.79	4,000.00	(5,221.79)	230.54
	TOTAL INTEREST	3,760.19	9,221.79	4,000.00	(5,221.79)	230.54
	TOTAL FUND REVENUE	3,760.19	9,221.79	769,257.00	760,035.21	1.20

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

AMERICAN RESCUE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>ADMINISTRATION</u>					
211-50000-204	CONTRACTUAL SERVICES	.00	2,858.12	669,546.00	666,687.88	.43
	TOTAL ADMINISTRATION	.00	2,858.12	669,546.00	666,687.88	.43
	<u>DEPARTMENT 000</u>					
211-59000-495	TRANSFER TO CAPITAL PROJECTS	.00	.00	730,000.00	730,000.00	.00
	TOTAL DEPARTMENT 000	.00	.00	730,000.00	730,000.00	.00
	TOTAL FUND EXPENDITURES	.00	2,858.12	1,399,546.00	1,396,687.88	.20
	NET REVENUES OVER EXPENDITURES	3,760.19	6,363.67	(630,289.00)	(636,652.67)	1.01

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TRANSPORTATION SPECIAL REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>INTEREST</u>					
216-36101 INTEREST ON INVESTMENTS	53.12	159.28	.00	(159.28)	.00
TOTAL INTEREST	53.12	159.28	.00	(159.28)	.00
TOTAL FUND REVENUE	53.12	159.28	.00	(159.28)	.00

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TRANSPORTATION SPECIAL REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>ADMINISTRATION</u>					
216-50100-204	CONTRACTUAL SERVICES	.00	.00	14,430.00	14,430.00	.00
	TOTAL ADMINISTRATION	.00	.00	14,430.00	14,430.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	14,430.00	14,430.00	.00
	NET REVENUES OVER EXPENDITURES	53.12	159.28	(14,430.00)	(14,589.28)	1.10
	NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00	.00

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SMALL BUSINESS MICRO LOAN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>INTEREST</u>					
221-36101 INTEREST ON INVESTMENTS	723.79	2,097.71	800.00	(1,297.71)	262.21
TOTAL INTEREST	723.79	2,097.71	800.00	(1,297.71)	262.21
TOTAL FUND REVENUE	723.79	2,097.71	800.00	(1,297.71)	262.21

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SMALL BUSINESS MICRO LOAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>ADMINISTRATION</u>					
221-56700-262	LEGAL SERVICES	.00	.00	500.00	500.00	.00
	TOTAL ADMINISTRATION	.00	.00	500.00	500.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	500.00	500.00	.00
	NET REVENUES OVER EXPENDITURES	723.79	2,097.71	300.00	(1,797.71)	699.24

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

FACADE RENOVATION LOAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>INTEREST</u>						
222-36101	INTEREST ON INVESTMENTS	796.83	2,308.09	200.00	(2,108.09)	1,154.05
	TOTAL INTEREST	796.83	2,308.09	200.00	(2,108.09)	1,154.05
	TOTAL FUND REVENUE	796.83	2,308.09	200.00	(2,108.09)	1,154.05

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

FACADE RENOVATION LOAN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>ADMINISTRATION</u>					
222-56700-204	CONTRACTUAL SERVICES	.00	1,000.00	.00	(1,000.00)	.00
222-56700-262	LEGAL SERVICES	.00	.00	500.00	500.00	.00
	TOTAL ADMINISTRATION	.00	1,000.00	500.00	(500.00)	200.00
	TOTAL FUND EXPENDITURES	.00	1,000.00	500.00	(500.00)	200.00
	NET REVENUES OVER EXPENDITURES	796.83	1,308.09	(300.00)	(1,608.09)	436.03

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

NELSON CROSSING MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>TAXES</u>					
224-31111	PROPERTY TAXES	.00	2,624.18	3,482.00	857.82	75.36
	TOTAL TAXES	.00	2,624.18	3,482.00	857.82	75.36
	<u>INTEREST</u>					
224-36101	INTEREST ON INVESTMENTS	13.28	38.27	4.00	(34.27)	956.75
	TOTAL INTEREST	13.28	38.27	4.00	(34.27)	956.75
	TOTAL FUND REVENUE	13.28	2,662.45	3,486.00	823.55	76.38

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

NELSON CROSSING MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
224-56900-218 OPERATIONAL SUPPLIES	.00	.00	2,000.00	2,000.00	.00
224-56900-231 PROPERTY & LIABILITY INSURANCE	.00	.00	1,276.00	1,276.00	.00
224-56900-249 UTILITIES	.00	.00	210.00	210.00	.00
TOTAL DEPARTMENT 900	.00	.00	3,486.00	3,486.00	.00
TOTAL FUND EXPENDITURES	.00	.00	3,486.00	3,486.00	.00
NET REVENUES OVER EXPENDITURES	13.28	2,662.45	.00	(2,662.45)	.00

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SPECIAL ASSESSMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>INTEREST</u>					
300-36101	INTEREST ON INVESTMENTS	9,680.22	21,859.18	18,000.00	(3,859.18)	121.44
	TOTAL INTEREST	9,680.22	21,859.18	18,000.00	(3,859.18)	121.44
	<u>SPECIAL ASSESSMENTS</u>					
300-37112	SPEC ASSMT CONCRETE PAVING	8,814.87	9,639.53	138,000.00	128,360.47	6.99
300-37901	INTEREST ON ASSESSMENTS	237.86	272.05	5,000.00	4,727.95	5.44
	TOTAL SPECIAL ASSESSMENTS	9,052.73	9,911.58	143,000.00	133,088.42	6.93
	<u>OTHER FINANCING SOURCES</u>					
300-39500	GAIN/LOSS ON INVESTMENTS	10,883.44	8,268.89	.00	(8,268.89)	.00
	TOTAL OTHER FINANCING SOURCES	10,883.44	8,268.89	.00	(8,268.89)	.00
	TOTAL FUND REVENUE	29,616.39	40,039.65	161,000.00	120,960.35	24.87

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SPECIAL ASSESSMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>SPECIAL ASSESSMENT EXPENSES</u>					
300-57331-226 POSTAGE	.00	3.72	200.00	196.28	1.86
300-57331-229 BANK SERVICE CHARGES	152.82	322.34	2,100.00	1,777.66	15.35
300-57331-497 TRANSFER TO DEBT SERVICE	.00	.00	190,000.00	190,000.00	.00
TOTAL SPECIAL ASSESSMENT EXPENSES	152.82	326.06	192,300.00	191,973.94	.17
TOTAL FUND EXPENDITURES	152.82	326.06	192,300.00	191,973.94	.17
NET REVENUES OVER EXPENDITURES	29,463.57	39,713.59	(31,300.00)	(71,013.59)	126.88

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

EQUIPMENT REVOLVING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>TAXES</u>					
403-31111	GENERAL PROPERTY TAXES	.00	15,072.86	20,000.00	4,927.14	75.36
403-31114	LOCAL SHARE COUNTY SALES TAX	.00	.00	148,000.00	148,000.00	.00
	TOTAL TAXES	.00	15,072.86	168,000.00	152,927.14	8.97
	<u>INTEREST</u>					
403-36101	INTEREST ON INVESTMENTS	3,778.32	10,705.94	3,000.00	(7,705.94)	356.86
	TOTAL INTEREST	3,778.32	10,705.94	3,000.00	(7,705.94)	356.86
	<u>OTHER FINANCING SOURCES</u>					
403-39101	TRANSFER FROM OTHER FUNDS	2,083.00	6,249.00	280,000.00	273,751.00	2.23
	TOTAL OTHER FINANCING SOURCES	2,083.00	6,249.00	280,000.00	273,751.00	2.23
	TOTAL FUND REVENUE	5,861.32	32,027.80	451,000.00	418,972.20	7.10

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

EQUIPMENT REVOLVING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>PUBLIC WORKS EQUIP OUTLAY</u>					
403-57324-303	VEHICLE REPLACEMENT - PW	.00	22,169.50	600,000.00	577,830.50	3.69
	TOTAL PUBLIC WORKS EQUIP OUTLAY	.00	22,169.50	600,000.00	577,830.50	3.69
	<u>PARK & REC EQUIPMENT</u>					
403-57620-303	VEHICLE REPLACEMENT - DPRF	.00	21,169.50	90,000.00	68,830.50	23.52
	TOTAL PARK & REC EQUIPMENT	.00	21,169.50	90,000.00	68,830.50	23.52
	TOTAL FUND EXPENDITURES	.00	43,339.00	690,000.00	646,661.00	6.28
	NET REVENUES OVER EXPENDITURES	5,861.32	(11,311.20)	(239,000.00)	(227,688.80)	(4.73)

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

FACILITY & TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>TAXES</u>					
404-31111	GENERAL PROPERTY TAXES	.00	60,140.71	79,800.00	19,659.29	75.36
	TOTAL TAXES	.00	60,140.71	79,800.00	19,659.29	75.36
	<u>INTEREST</u>					
404-36101	INTEREST ON INVESTMENTS	358.57	1,014.84	200.00	(814.84)	507.42
	TOTAL INTEREST	358.57	1,014.84	200.00	(814.84)	507.42
	TOTAL FUND REVENUE	358.57	61,155.55	80,000.00	18,844.45	76.44

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

FACILITY & TECHNOLOGY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>GENERAL GOVERNMENT</u>					
404-57190-204	CONTRACTUAL SERVICES	3,763.00	12,279.00	55,000.00	42,721.00	22.33
404-57190-208	SOFTWARE LICENSE RENEWALS	1,471.00	7,251.60	25,000.00	17,748.40	29.01
404-57190-302	EQUIPMENT REPLACEMENT	.00	.00	20,000.00	20,000.00	.00
	TOTAL GENERAL GOVERNMENT	5,234.00	19,530.60	100,000.00	80,469.40	19.53
	TOTAL FUND EXPENDITURES	5,234.00	19,530.60	100,000.00	80,469.40	19.53
	NET REVENUES OVER EXPENDITURES	(4,875.43)	41,624.95	(20,000.00)	(61,624.95)	208.12

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TAX INCREMENT DISTRICT #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>TAXES</u>					
414-31112	TID PROPERTY TAXES	.00	1,118,641.39	1,598,000.00	479,358.61	70.00
	TOTAL TAXES	.00	1,118,641.39	1,598,000.00	479,358.61	70.00
	<u>INTERGOVERNMENTAL AID</u>					
414-33215	STATE EXEMPT COMPUTER AID	.00	.00	900.00	900.00	.00
414-33218	STATE AID - PERSONAL PROPERTY	.00	.00	7,750.00	7,750.00	.00
	TOTAL INTERGOVERNMENTAL AID	.00	.00	8,650.00	8,650.00	.00
	<u>INTEREST</u>					
414-36101	INTEREST ON INVESTMENTS	2,775.63	7,179.14	100.00	(7,079.14)	7,179.14
	TOTAL INTEREST	2,775.63	7,179.14	100.00	(7,079.14)	7,179.14
	<u>SOURCE 37</u>					
414-37100	SPECIAL ASSESSMENT REVENUE	.00	.00	55,000.00	55,000.00	.00
	TOTAL SOURCE 37	.00	.00	55,000.00	55,000.00	.00
	TOTAL FUND REVENUE	2,775.63	1,125,820.53	1,661,750.00	535,929.47	67.75

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TAX INCREMENT DISTRICT #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>CHERRYVALE</u>					
414-50228-101 FULL-TIME WAGES	.00	.00	4,127.00	4,127.00	.00
414-50228-103 SOCIAL SECURITY	.00	.00	316.00	316.00	.00
414-50228-104 RETIREMENT	.00	.00	281.00	281.00	.00
414-50228-105 HEALTH INSURANCE	.00	.00	1,102.00	1,102.00	.00
414-50228-107 LIFE INSURANCE	.00	.00	2.00	2.00	.00
414-50228-108 DENTAL INSURANCE	.00	.00	77.00	77.00	.00
414-50228-109 DISABILITY INSURANCE	.00	.00	9.00	9.00	.00
TOTAL CHERRYVALE	.00	.00	5,914.00	5,914.00	.00
<u>TID 4</u>					
414-57400-101 FULL-TIME WAGES	1,031.40	2,062.79	8,398.00	6,335.21	24.56
414-57400-103 SOCIAL SECURITY	77.27	154.43	643.00	488.57	24.02
414-57400-104 RETIREMENT	70.14	140.28	570.00	429.72	24.61
414-57400-105 HEALTH INSURANCE	159.91	395.45	1,499.00	1,103.55	26.38
414-57400-107 LIFE INSURANCE	.36	.87	2.00	1.13	43.50
414-57400-108 DENTAL INSURANCE	13.29	31.70	107.00	75.30	29.63
414-57400-109 DISABILITY INSURANCE	2.25	5.54	18.00	12.46	30.78
414-57400-260 ADMINISTRATION	.00	.00	150.00	150.00	.00
414-57400-262 LEGAL/AUDIT	437.00	437.00	4,000.00	3,563.00	10.93
414-57400-267 DEVELOPMENT INC - CROSSWINDS	.00	.00	483,200.00	483,200.00	.00
414-57400-268 DEVELOPMENT INC - PRAIREWATER	.00	.00	58,200.00	58,200.00	.00
414-57400-269 DEVELOPMENT INC - HONOR POINT	.00	.00	37,400.00	37,400.00	.00
414-57400-270 DEVELOPMENT INC - EVERGREEN	.00	.00	43,400.00	43,400.00	.00
414-57400-271 DEVELOPMENT INCENTIVE- BETTER	.00	.00	151,280.00	151,280.00	.00
414-57400-431 OTHER INTEREST	450.00	1,350.00	5,400.00	4,050.00	25.00
TOTAL TID 4	2,241.62	4,578.06	794,267.00	789,688.94	.58
<u>DEBT SERVICE</u>					
414-60000-497 TRANSFER TO DEBT SERVICE	.00	457,134.25	619,188.00	162,053.75	73.83
TOTAL DEBT SERVICE	.00	457,134.25	619,188.00	162,053.75	73.83
TOTAL FUND EXPENDITURES	2,241.62	461,712.31	1,419,369.00	957,656.69	32.53
NET REVENUES OVER EXPENDITURES	534.01	664,108.22	242,381.00	(421,727.22)	273.99

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TAX INCREMENT DISTRICT #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>TAXES</u>					
415-31112	TID PROPERTY TAXES	.00	280,028.04	391,400.00	111,371.96	71.55
	TOTAL TAXES	.00	280,028.04	391,400.00	111,371.96	71.55
	<u>INTERGOVERNMENTAL AID</u>					
415-33215	STATE EXEMPT COMPUTER AID	.00	.00	47,262.00	47,262.00	.00
415-33218	STATE AID - PERSONAL PROPERTY	.00	.00	436.00	436.00	.00
	TOTAL INTERGOVERNMENTAL AID	.00	.00	47,698.00	47,698.00	.00
	<u>INTEREST ON INVESTMENTS</u>					
415-36101	INTEREST ON INVESTMENTS	1,394.46	3,782.44	200.00	(3,582.44)	1,891.22
	TOTAL INTEREST ON INVESTMENTS	1,394.46	3,782.44	200.00	(3,582.44)	1,891.22
	TOTAL FUND REVENUE	1,394.46	283,810.48	439,298.00	155,487.52	64.61

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TAX INCREMENT DISTRICT #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>TID #5</u>					
415-57500-101 FULL-TIME WAGES	2,908.98	5,174.46	19,086.00	13,911.54	27.11
415-57500-103 SOCIAL SECURITY	218.00	388.91	1,460.00	1,071.09	26.64
415-57500-104 RETIREMENT	197.81	351.86	1,296.00	944.14	27.15
415-57500-105 HEALTH INSURANCE	472.31	911.64	3,388.00	2,476.36	26.91
415-57500-107 LIFE INSURANCE	1.04	2.07	8.00	5.93	25.88
415-57500-108 DENTAL INSURANCE	39.58	76.68	227.00	150.32	33.78
415-57500-109 DISABILITY INSURANCE	6.28	13.08	41.00	27.92	31.90
415-57500-204 CONTRACTUAL SERVICES	.00	400.00	400.00	.00	100.00
415-57500-260 ADMINISTRATION	.00	.00	150.00	150.00	.00
415-57500-262 LEGAL/AUDIT	121.00	121.00	3,000.00	2,879.00	4.03
TOTAL TID #5	3,965.00	7,439.70	29,056.00	21,616.30	25.60
<u>DEBT SERVICE</u>					
415-59000-497 TRANSFER TO DEBT SERVICE	.00	34,100.00	276,128.00	242,028.00	12.35
TOTAL DEBT SERVICE	.00	34,100.00	276,128.00	242,028.00	12.35
TOTAL FUND EXPENDITURES	3,965.00	41,539.70	305,184.00	263,644.30	13.61
NET REVENUES OVER EXPENDITURES	(2,570.54)	242,270.78	134,114.00	(108,156.78)	180.65

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TAX INCREMENT DISTRICT #6

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>TAXES</u>					
416-31112	TID PROPERTY TAXES	.00	968,441.67	1,365,000.00	396,558.33	70.95
	TOTAL TAXES	.00	968,441.67	1,365,000.00	396,558.33	70.95
	<u>INTERGOVERNMENTAL AID</u>					
416-33218	STATE AID - PERSONAL PROPERTY	.00	.00	586.00	586.00	.00
	TOTAL INTERGOVERNMENTAL AID	.00	.00	586.00	586.00	.00
	<u>INTEREST</u>					
416-36101	INTEREST ON INVESTMENTS	11,062.70	31,007.21	500.00	(30,507.21)	6,201.44
	TOTAL INTEREST	11,062.70	31,007.21	500.00	(30,507.21)	6,201.44
	<u>SPECIAL ASSESSMENTS</u>					
416-37100	SPECIAL ASSESSMENT REVENUE	.00	49,967.59	46,400.00	(3,567.59)	107.69
416-37901	INTEREST ON SPECIAL ASSESSMENT	.00	873.44	3,000.00	2,126.56	29.11
	TOTAL SPECIAL ASSESSMENTS	.00	50,841.03	49,400.00	(1,441.03)	102.92
	<u>OTHER FINANCING SOURCES</u>					
416-39311	BOND PROCEEDS	.00	.00	1,600,000.00	1,600,000.00	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	1,600,000.00	1,600,000.00	.00
	TOTAL FUND REVENUE	11,062.70	1,050,289.91	3,015,486.00	1,965,196.09	34.83

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TAX INCREMENT DISTRICT #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>HARTZHEIM</u>					
416-50240-101 FULL-TIME WAGES	.00	39.00	.00	(39.00)	.00
416-50240-103 SOCIAL SECURITY	.00	4.99	.00	(4.99)	.00
416-50240-104 RETIREMENT	.00	4.64	.00	(4.64)	.00
416-50240-105 HEALTH INSURANCE	.00	16.93	.00	(16.93)	.00
416-50240-107 LIFE INSURANCE	.00	.03	.00	(.03)	.00
416-50240-108 DENTAL INSURANCE	.00	.95	.00	(.95)	.00
416-50240-109 DISABILITY INSURANCE	.00	.14	.00	(.14)	.00
416-50240-110 OVERTIME	.00	29.25	.00	(29.25)	.00
TOTAL HARTZHEIM	.00	95.93	.00	(95.93)	.00
<u>EVERGREEN DRIVE PHASE 2</u>					
416-51027-101 FULL TIME WAGES	758.64	758.64	.00	(758.64)	.00
416-51027-103 SOCIAL SECURITY	57.32	57.32	.00	(57.32)	.00
416-51027-104 RETIREMENT	53.43	53.43	.00	(53.43)	.00
416-51027-105 HEALTH INSURANCE	209.94	209.94	.00	(209.94)	.00
416-51027-107 LIFE INSURANCE	.39	.39	.00	(.39)	.00
416-51027-108 DENTAL INSURANCE	16.76	16.76	.00	(16.76)	.00
416-51027-109 DISABILITY INSURANCE	1.68	1.68	.00	(1.68)	.00
416-51027-110 OVERTIME	27.00	27.00	.00	(27.00)	.00
TOTAL EVERGREEN DRIVE PHASE 2	1,125.16	1,125.16	.00	(1,125.16)	.00
<u>RANDLOLPH</u>					
416-51217-101 FULL TIME WAGES	8,194.98	15,529.43	46,144.00	30,614.57	33.65
416-51217-103 SOCIAL SECURITY	706.70	1,317.21	3,532.00	2,214.79	37.29
416-51217-104 RETIREMENT	657.53	1,228.13	3,138.00	1,909.87	39.14
416-51217-105 HEALTH INSURANCE	2,408.58	4,886.78	12,464.00	7,577.22	39.21
416-51217-107 LIFE INSURANCE	4.35	8.84	23.00	14.16	38.43
416-51217-108 DENTAL INSURANCE	177.79	361.45	923.00	561.55	39.16
416-51217-109 DISABILITY INSURANCE	19.63	39.82	102.00	62.18	39.04
416-51217-110 OVERTIME	1,474.94	2,531.81	.00	(2,531.81)	.00
416-51217-204 CONTRACTUAL SERVICES	560.00	1,198.75	.00	(1,198.75)	.00
416-51217-261 ENGINEERING	.00	17.69	.00	(17.69)	.00
416-51217-263 CONSTRUCTION	.00	9.40	3,819,674.00	3,819,664.60	.00
TOTAL RANDLOLPH	14,204.50	27,129.31	3,886,000.00	3,858,870.69	.70

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TAX INCREMENT DISTRICT #6

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>TID 6</u>					
416-57600-101 FULL-TIME WAGES	3,245.88	6,491.72	27,552.00	21,060.28	23.56
416-57600-103 SOCIAL SECURITY	248.18	495.95	2,107.00	1,611.05	23.54
416-57600-104 RETIREMENT	220.71	441.42	1,870.00	1,428.58	23.61
416-57600-105 HEALTH INSURANCE	366.13	853.94	4,825.00	3,971.06	17.70
416-57600-107 LIFE INSURANCE	1.19	2.72	11.00	8.28	24.73
416-57600-108 DENTAL INSURANCE	39.06	90.63	330.00	239.37	27.46
416-57600-109 DISABILITY INSURANCE	7.17	16.53	60.00	43.47	27.55
416-57600-204 CONTRACTUAL SERVICES	.00	15.00	100.00	85.00	15.00
416-57600-249 UTILITIES	.00	.00	300.00	300.00	.00
416-57600-260 ADMINISTRATION	.00	.00	150.00	150.00	.00
416-57600-262 LEGAL/AUDIT	867.00	867.00	41,500.00	40,633.00	2.09
416-57600-266 DEVELOPMENT INC - LC PROP MGMT	.00	.00	50,000.00	50,000.00	.00
416-57600-267 DEVELOPER INCENTIVE - DELLA M	.00	.00	354,300.00	354,300.00	.00
416-57600-268 DEVELOPER INCENTIVE NESTLE	.00	.00	590,000.00	590,000.00	.00
416-57600-431 OTHER INTEREST	4,663.75	13,991.25	55,965.00	41,973.75	25.00
TOTAL TID 6	9,659.07	23,266.16	1,129,070.00	1,105,803.84	2.06
<u>DEBT SERVICE</u>					
416-59000-497 TRANSFER TO DEBT SERVICE	.00	41,379.85	194,757.00	153,377.15	21.25
TOTAL DEBT SERVICE	.00	41,379.85	194,757.00	153,377.15	21.25
TOTAL FUND EXPENDITURES	24,988.73	92,996.41	5,209,827.00	5,116,830.59	1.79
NET REVENUES OVER EXPENDITURES	(13,926.03)	957,293.50	(2,194,341.00)	(3,151,634.50)	43.63

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TAX INCREMENT DISTRICT # 7

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>TAXES</u>					
417-31112	TID PROPERTY TAXES	.00	545,776.74	769,000.00	223,223.26	70.97
	TOTAL TAXES	.00	545,776.74	769,000.00	223,223.26	70.97
	<u>INTEREST</u>					
417-36101	INTEREST ON INVESTMENTS	3,824.80	10,400.60	1,200.00	(9,200.60)	866.72
	TOTAL INTEREST	3,824.80	10,400.60	1,200.00	(9,200.60)	866.72
	TOTAL FUND REVENUE	3,824.80	556,177.34	770,200.00	214,022.66	72.21

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TAX INCREMENT DISTRICT # 7

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>EVERGREEN DRIVE PHASE 3</u>					
417-51028-101 FULL-TIME WAGES	.00	.00	43,303.00	43,303.00	.00
417-51028-103 SOCIAL SECURITY	.00	.00	3,466.00	3,466.00	.00
417-51028-104 RETIREMENT	.00	.00	3,081.00	3,081.00	.00
417-51028-105 HEALTH INSURANCE	.00	.00	11,461.00	11,461.00	.00
417-51028-107 LIFE INSURANCE	.00	.00	20.00	20.00	.00
417-51028-108 DENTAL INSURANCE	.00	.00	840.00	840.00	.00
417-51028-109 DISABILITY INSURANCE	.00	.00	95.00	95.00	.00
417-51028-110 OVERTIME	.00	.00	2,000.00	2,000.00	.00
TOTAL EVERGREEN DRIVE PHASE 3	.00	.00	64,266.00	64,266.00	.00
<u>EBBEN TRAIL AND STORM PH III</u>					
417-51216-101 FULL-TIME WAGES	.00	.00	5,153.00	5,153.00	.00
417-51216-103 SOCIAL SECURITY	.00	.00	395.00	395.00	.00
417-51216-104 RETIREMENT	.00	.00	350.00	350.00	.00
417-51216-105 HEALTH INSURANCE	.00	.00	1,372.00	1,372.00	.00
417-51216-107 LIFE INSURANCE	.00	.00	2.00	2.00	.00
417-51216-108 DENTAL INSURANCE	.00	.00	99.00	99.00	.00
417-51216-109 DISABILITY INSURANCE	.00	.00	12.00	12.00	.00
TOTAL EBBEN TRAIL AND STORM PH III	.00	.00	7,383.00	7,383.00	.00
<u>TID 7</u>					
417-57700-101 FULL-TIME WAGES	3,379.52	6,759.02	28,710.00	21,950.98	23.54
417-57700-103 SOCIAL SECURITY	258.10	515.77	2,196.00	1,680.23	23.49
417-57700-104 RETIREMENT	229.80	459.60	1,949.00	1,489.40	23.58
417-57700-105 HEALTH INSURANCE	388.41	915.93	5,042.00	4,126.07	18.17
417-57700-107 LIFE INSURANCE	1.22	2.81	12.00	9.19	23.42
417-57700-108 DENTAL INSURANCE	41.04	94.94	347.00	252.06	27.36
417-57700-109 DISABILITY INSURANCE	7.44	17.19	62.00	44.81	27.73
417-57700-262 LEGAL SERVICES	168.00	168.00	2,000.00	1,832.00	8.40
417-57700-267 TID 7 DEVELOPMENT INCENTIVE	.00	.00	398,060.00	398,060.00	.00
TOTAL TID 7	4,473.53	8,933.26	438,378.00	429,444.74	2.04
<u>OTHER FINANCING USES</u>					
417-59000-497 TRANSFER TO DEBT SERVICE	.00	22,551.25	70,102.00	47,550.75	32.17
TOTAL OTHER FINANCING USES	.00	22,551.25	70,102.00	47,550.75	32.17

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TAX INCREMENT DISTRICT # 7

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>ADMINISTRATION</u>					
417-60000-260 ADMINISTRATION	.00	.00	150.00	150.00	.00
TOTAL ADMINISTRATION	.00	.00	150.00	150.00	.00
TOTAL FUND EXPENDITURES	4,473.53	31,484.51	580,279.00	548,794.49	5.43
NET REVENUES OVER EXPENDITURES	(648.73)	524,692.83	189,921.00	(334,771.83)	276.27

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TAX INCREMENT DISTRICT # 8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>TAXES</u>					
418-31112	TID PROPERTY TAXES	.00	67,856.37	94,840.00	26,983.63	71.55
	TOTAL TAXES	.00	67,856.37	94,840.00	26,983.63	71.55
	<u>INTEREST</u>					
418-36101	INTEREST ON INVESTMENTS	3,652.15	10,703.20	.00	(10,703.20)	.00
	TOTAL INTEREST	3,652.15	10,703.20	.00	(10,703.20)	.00
	TOTAL FUND REVENUE	3,652.15	78,559.57	94,840.00	16,280.43	82.83

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TAX INCREMENT DISTRICT # 8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>PINE STREET PARKING</u>					
418-50232-101 FULL-TIME WAGES	.00	97.50	39,024.00	38,926.50	.25
418-50232-103 SOCIAL SECURITY	.00	7.01	2,985.00	2,977.99	.23
418-50232-104 RETIREMENT	.00	6.63	2,653.00	2,646.37	.25
418-50232-105 HEALTH INSURANCE	.00	26.12	10,424.00	10,397.88	.25
418-50232-107 LIFE INSURANCE	.00	.05	20.00	19.95	.25
418-50232-108 DENTAL INSURANCE	.00	2.05	778.00	775.95	.26
418-50232-109 DISABILITY INSURANCE	.00	.22	86.00	85.78	.26
418-50232-263 CONSTRUCTION	.00	.00	1,161,925.00	1,161,925.00	.00
TOTAL PINE STREET PARKING	.00	139.58	1,217,895.00	1,217,755.42	.01
<u>MAIN STREET SIDEWALK/INT</u>					
418-50712-101 FULL-TIME WAGES	351.00	468.00	3,036.00	2,568.00	15.42
418-50712-103 SOCIAL SECURITY	25.63	40.62	232.00	191.38	17.51
418-50712-104 RETIREMENT	23.87	37.80	207.00	169.20	18.26
418-50712-105 HEALTH INSURANCE	90.66	140.50	818.00	677.50	17.18
418-50712-107 LIFE INSURANCE	.16	.25	.00 (	.25)	.00
418-50712-108 DENTAL INSURANCE	5.10	7.90	58.00	50.10	13.62
418-50712-109 DISABILITY INSURANCE	.74	1.16	7.00	5.84	16.57
418-50712-110 OVERTIME	.00	87.75	.00 (	87.75)	.00
TOTAL MAIN STREET SIDEWALK/INT	497.16	783.98	4,358.00	3,574.02	17.99
<u>DOWNTOWN ENV REMEDIATION</u>					
418-51224-204 CONTRACTUAL SERVICES	.00	.00	207,300.00	207,300.00	.00
TOTAL DOWNTOWN ENV REMEDIATION	.00	.00	207,300.00	207,300.00	.00
<u>LAND FOR DOWNTOWN MIXED USE</u>					
418-51225-204 CONTRACTUAL SERVICES	.00	.00	30,518.00	30,518.00	.00
418-51225-249 UTILITIES	36.79	306.68	.00 (	306.68)	.00
TOTAL LAND FOR DOWNTOWN MIXED USE	36.79	306.68	30,518.00	30,211.32	1.00

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

TAX INCREMENT DISTRICT # 8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>TID 8</u>					
418-57800-101 FULL-TIME WAGES	2,205.29	4,410.59	18,604.00	14,193.41	23.71
418-57800-103 SOCIAL SECURITY	167.64	335.07	1,425.00	1,089.93	23.51
418-57800-104 RETIREMENT	149.94	299.88	1,263.00	963.12	23.74
418-57800-105 HEALTH INSURANCE	257.32	607.84	3,022.00	2,414.16	20.11
418-57800-107 LIFE INSURANCE	.81	1.89	7.00	5.11	27.00
418-57800-108 DENTAL INSURANCE	24.72	57.70	207.00	149.30	27.87
418-57800-109 DISABILITY INSURANCE	4.86	11.38	41.00	29.62	27.76
418-57800-204 CONTRACTUAL SERVICES	42.08	196.24	1,400.00	1,203.76	14.02
418-57800-260 ADMINISTRATION	.00	.00	150.00	150.00	.00
418-57800-262 LEGAL SERVICES	379.00	379.00	6,500.00	6,121.00	5.83
418-57800-266 DEVELOPMENT INC COBBLESTONE	.00	.00	78,300.00	78,300.00	.00
418-57800-431 OTHER INTEREST	1,302.50	3,907.50	14,415.00	10,507.50	27.11
TOTAL TID 8	4,534.16	10,207.09	125,334.00	115,126.91	8.14
<u>DEBT SERVICE</u>					
418-59000-497 TRANSFER TO DEBT SERVICE	.00	58,102.88	141,905.00	83,802.12	40.94
TOTAL DEBT SERVICE	.00	58,102.88	141,905.00	83,802.12	40.94
TOTAL FUND EXPENDITURES	5,068.11	69,540.21	1,727,310.00	1,657,769.79	4.03
NET REVENUES OVER EXPENDITURES	(1,415.96)	9,019.36	(1,632,470.00)	(1,641,489.36)	.55

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

PARK IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>PUBLIC CHARGES FOR SERVICE</u>					
420-34401	PARK FEES-SUBDIVISIONS	.00	500.00	600.00	100.00	83.33
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	500.00	600.00	100.00	83.33
	<u>INTEREST</u>					
420-36101	INTEREST ON INVESTMENTS	2,091.69	5,645.08	100.00	(5,545.08)	5,645.08
420-36102	INTEREST ON LOANS	.00	.00	850.00	850.00	.00
	TOTAL INTEREST	2,091.69	5,645.08	950.00	(4,695.08)	594.22
	<u>MISCELLANEOUS REVENUE</u>					
420-38301	DONATIONS	.00	.00	10,000.00	10,000.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00	.00
	<u>OTHER FINANCING SOURCES</u>					
420-39101	TRANSFER FROM OTHER FUNDS	.00	.00	150,000.00	150,000.00	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	150,000.00	150,000.00	.00
	TOTAL FUND REVENUE	2,091.69	6,145.08	161,550.00	155,404.92	3.80

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

PARK IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>PARK DEVELOPMENT ENGINEERING</u>					
420-51024-101 FULL-TIME WAGES	.00	78.00	4,154.00	4,076.00	1.88
420-51024-103 SOCIAL SECURITY	.00	5.70	316.00	310.30	1.80
420-51024-104 RETIREMENT	.00	5.30	283.00	277.70	1.87
420-51024-105 HEALTH INSURANCE	.00	19.27	1,102.00	1,082.73	1.75
420-51024-107 LIFE INSURANCE	.00	.03	2.00	1.97	1.50
420-51024-108 DENTAL INSURANCE	.00	1.08	80.00	78.92	1.35
420-51024-109 DISABILITY INSURANCE	.00	.16	9.00	8.84	1.78
TOTAL PARK DEVELOPMENT ENGINEERING	.00	109.54	5,946.00	5,836.46	1.84
<u>OTHER FINANCING USES</u>					
420-57600-431 OTHER INTEREST EXPENSE	.00	.00	188.00	188.00	.00
TOTAL OTHER FINANCING USES	.00	.00	188.00	188.00	.00
<u>PARK DEVELOPMENT</u>					
420-57620-270 DOYLE	184.83	184.83	150,000.00	149,815.17	.12
420-57620-274 VAN LIESHOUT	.00	.00	40,000.00	40,000.00	.00
420-57620-280 EBBEN TRAIL PHASE II	.00	225.27	472,230.00	472,004.73	.05
TOTAL PARK DEVELOPMENT	184.83	410.10	662,230.00	661,819.90	.06
TOTAL FUND EXPENDITURES	184.83	519.64	668,364.00	667,844.36	.08
NET REVENUES OVER EXPENDITURES	1,906.86	5,625.44	(506,814.00)	(512,439.44)	1.11

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
	<u>TAXES</u>					
452-31111	GENERAL PROPERTY TAXES	.00	169,569.68	225,000.00	55,430.32	75.36
	TOTAL TAXES	.00	169,569.68	225,000.00	55,430.32	75.36
	<u>INTEREST ON INVESTMENTS</u>					
452-36101	INTEREST ON INVESTMENTS	(2,549.87)	(5,985.16)	.00	5,985.16	.00
	TOTAL INTEREST ON INVESTMENTS	(2,549.87)	(5,985.16)	.00	5,985.16	.00
	<u>INTEREST ON SPECIAL ASSESSMENT</u>					
452-37321	SPECIAL ASSESSMENTS UTILITIES	.00	.00	1,350.00	1,350.00	.00
452-37901	SPECIAL ASSESSMENT INTEREST	.00	.00	25.00	25.00	.00
	TOTAL INTEREST ON SPECIAL ASSESSMEN	.00	.00	1,375.00	1,375.00	.00
	<u>OTHER FINANCING SOURCES</u>					
452-39101	TRANSFER FROM OTHER FUNDS	.00	.00	300,000.00	300,000.00	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	300,000.00	300,000.00	.00
	TOTAL FUND REVENUE	(2,549.87)	163,584.52	526,375.00	362,790.48	31.08

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
BUCHANAN STREET IMPROVEMENT					
452-50227-101 FULL-TIME WAGES	39.00	39.00	.00 (	39.00)	.00
452-50227-103 SOCIAL SECURITY	2.85	2.85	.00 (	2.85)	.00
452-50227-104 RETIREMENT	2.65	2.65	.00 (	2.65)	.00
452-50227-105 HEALTH INSURANCE	9.89	9.89	.00 (	9.89)	.00
452-50227-107 LIFE INSURANCE	.02	.02	.00 (	.02)	.00
452-50227-108 DENTAL INSURANCE	.56	.56	.00 (	.56)	.00
452-50227-109 DISABILITY INSURANCE	.08	.08	.00 (	.08)	.00
452-50227-263 CONSTRUCTION	.00	9.40	.00 (	9.40)	.00
TOTAL BUCHANAN STREET IMPROVEMENT	55.05	64.45	.00 (	64.45)	.00
CROSSWIND ESTATES					
452-50905-101 FULL-TIME WAGES	554.91	2,490.99	15,515.00	13,024.01	16.06
452-50905-103 SOCIAL SECURITY	40.63	184.29	1,187.00	1,002.71	15.53
452-50905-104 RETIREMENT	37.74	171.23	1,055.00	883.77	16.23
452-50905-105 HEALTH INSURANCE	131.95	743.54	4,167.00	3,423.46	17.84
452-50905-107 LIFE INSURANCE	.24	1.36	7.00	5.64	19.43
452-50905-108 DENTAL INSURANCE	8.21	49.40	302.00	252.60	16.36
452-50905-109 DISABILITY INSURANCE	1.09	6.06	34.00	27.94	17.82
452-50905-110 OVERTIME	.00	27.00	.00 (	27.00)	.00
452-50905-204 CONTRACTUAL SERVICES	1,965.00	21,815.00	.00 (	21,815.00)	.00
452-50905-263 CONSTRUCTION	.00	11,358.76	579,733.00	568,374.24	1.96
TOTAL CROSSWIND ESTATES	2,739.77	36,847.63	602,000.00	565,152.37	6.12
QUIET ZONE					
452-51213-101 FULL-TIME WAGES	1,199.19	1,257.69	3,446.00	2,188.31	36.50
452-51213-103 SOCIAL SECURITY	91.75	98.19	263.00	164.81	37.33
452-51213-104 RETIREMENT	85.37	91.33	235.00	143.67	38.86
452-51213-105 HEALTH INSURANCE	327.39	450.23	913.00	462.77	49.31
452-51213-107 LIFE INSURANCE	.59	.81	1.00	.19	81.00
452-51213-108 DENTAL INSURANCE	23.61	31.01	60.00	28.99	51.68
452-51213-109 DISABILITY INSURANCE	2.64	3.65	8.00	4.35	45.63
452-51213-110 OVERTIME	55.94	85.19	.00 (	85.19)	.00
TOTAL QUIET ZONE	1,786.48	2,018.10	4,926.00	2,907.90	40.97

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>EBBEN TRAIL & STORM PHASE III</u>					
452-51216-101 FULL-TIME WAGES	.00	.00	780.00	780.00	.00
452-51216-103 SOCIAL SECURITY	.00	.00	59.00	59.00	.00
452-51216-104 RETIREMENT	.00	.00	52.00	52.00	.00
452-51216-105 HEALTH INSURANCE	.00	.00	209.00	209.00	.00
452-51216-108 DENTAL INSURANCE	.00	.00	15.00	15.00	.00
452-51216-109 DISABILITY INSURANCE	.00	.00	2.00	2.00	.00
TOTAL EBBEN TRAIL & STORM PHASE III	.00	.00	1,117.00	1,117.00	.00
<u>BUCHANAN STREET - OO TO MAIN</u>					
452-51222-101 FULL-TIME WAGES	3,061.92	8,718.18	13,482.00	4,763.82	64.67
452-51222-103 SOCIAL SECURITY	238.36	696.63	1,031.00	334.37	67.57
452-51222-104 RETIREMENT	221.60	649.77	917.00	267.23	70.86
452-51222-105 HEALTH INSURANCE	811.82	2,503.52	3,623.00	1,119.48	69.10
452-51222-107 LIFE INSURANCE	1.47	4.52	7.00	2.48	64.57
452-51222-108 DENTAL INSURANCE	58.05	184.37	266.00	81.63	69.31
452-51222-109 DISABILITY INSURANCE	6.61	20.38	30.00	9.62	67.93
452-51222-110 OVERTIME	196.74	837.09	.00	(837.09)	.00
452-51222-204 CONTRACTUAL SERVICES	900.00	900.00	.00	(900.00)	.00
452-51222-263 CONSTRUCTION	.00	.00	958,644.00	958,644.00	.00
TOTAL BUCHANAN STREET - OO TO MAIN	5,496.57	14,514.46	978,000.00	963,485.54	1.48
<u>CTH OO & FRENCH ROAD INT SIGN</u>					
452-51231-101 FULL-TIME WAGES	.00	263.25	2,790.00	2,526.75	9.44
452-51231-103 SOCIAL SECURITY	.00	19.26	210.00	190.74	9.17
452-51231-104 RETIREMENT	.00	17.90	191.00	173.10	9.37
452-51231-105 HEALTH INSURANCE	.00	65.10	746.00	680.90	8.73
452-51231-107 LIFE INSURANCE	.00	.11	.00	(.11)	.00
452-51231-108 DENTAL INSURANCE	.00	3.66	54.00	50.34	6.78
452-51231-109 DISABILITY INSURANCE	.00	.54	7.00	6.46	7.71
452-51231-263 CONSTRUCTION	.00	.00	83,060.00	83,060.00	.00
TOTAL CTH OO & FRENCH ROAD INT SIGN	.00	369.82	87,058.00	86,688.18	.42

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>MAIN STREET LANES - MONROE E</u>					
452-51232-101 FULL-TIME WAGES	633.00	1,149.75	3,719.00	2,569.25	30.92
452-51232-103 SOCIAL SECURITY	46.24	84.04	284.00	199.96	29.59
452-51232-104 RETIREMENT	43.04	78.18	253.00	174.82	30.90
452-51232-105 HEALTH INSURANCE	163.04	351.94	996.00	644.06	35.34
452-51232-107 LIFE INSURANCE	.30	.64	1.00	.36	64.00
452-51232-108 DENTAL INSURANCE	9.99	20.62	71.00	50.38	29.04
452-51232-109 DISABILITY INSURANCE	1.33	2.89	9.00	6.11	32.11
TOTAL MAIN STREET LANES - MONROE E	896.94	1,688.06	5,333.00	3,644.94	31.65
<u>CTH OO & HOLLAND INT SIGNAL</u>					
452-51233-101 FULL-TIME WAGES	.00	.00	724.00	724.00	.00
452-51233-103 SOCIAL SECURITY	.00	.00	54.00	54.00	.00
452-51233-104 RETIREMENT	.00	.00	50.00	50.00	.00
452-51233-105 HEALTH INSURANCE	.00	.00	188.00	188.00	.00
452-51233-108 DENTAL INSURANCE	.00	.00	12.00	12.00	.00
452-51233-109 DISABILITY INSURANCE	.00	.00	2.00	2.00	.00
TOTAL CTH OO & HOLLAND INT SIGNAL	.00	.00	1,030.00	1,030.00	.00
<u>ADMINISTRATION</u>					
452-57331-101 FULL-TIME WAGES	25,155.94	50,202.53	135,495.00	85,292.47	37.05
452-57331-102 PART-TIME WAGES	238.87	492.25	7,461.00	6,968.75	6.60
452-57331-103 SOCIAL SECURITY	1,808.86	3,557.56	10,936.00	7,378.44	32.53
452-57331-104 RETIREMENT	1,724.25	3,438.74	9,344.00	5,905.26	36.80
452-57331-105 HEALTH INSURANCE	6,263.75	15,332.14	34,672.00	19,339.86	44.22
452-57331-107 LIFE INSURANCE	11.46	27.78	64.00	36.22	43.41
452-57331-108 DENTAL INSURANCE	464.68	1,119.53	2,440.00	1,320.47	45.88
452-57331-109 DISABILITY INSURANCE	53.76	130.27	306.00	175.73	42.57
452-57331-110 OVERTIME	.00	59.33	.00	59.33	.00
452-57331-201 TRAINING & CONFERENCES	.00	.00	200.00	200.00	.00
452-57331-203 TELEPHONE	172.49	514.82	2,100.00	1,585.18	24.52
452-57331-204 CONTRACTUAL SERVICES	.00	700.00	3,000.00	2,300.00	23.33
452-57331-206 OFFICE SUPPLIES	.00	.00	400.00	400.00	.00
452-57331-208 SOFTWARE & SUBSCRIPTION COSTS	370.00	370.00	1,000.00	630.00	37.00
452-57331-212 CLOTHING ALLOWANCE	.00	745.60	750.00	4.40	99.41
452-57331-221 SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.00
452-57331-261 ENGINEERING	.00	.00	3,500.00	3,500.00	.00
452-57331-262 LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.00
TOTAL ADMINISTRATION	36,264.06	76,690.55	213,668.00	136,977.45	35.89
TOTAL FUND EXPENDITURES	47,238.87	132,193.07	1,893,132.00	1,760,938.93	6.98
NET REVENUES OVER EXPENDITURES	(49,788.74)	31,391.45	(1,366,757.00)	(1,398,148.45)	2.30

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

CAPITAL PROJECTS

PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
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VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>LICENSES & PERMITS</u>					
610-32290 LATERALS	30.00	90.00	2,000.00	1,910.00	4.50
TOTAL LICENSES & PERMITS	30.00	90.00	2,000.00	1,910.00	4.50
<u>PUBLIC CHARGES FOR SERVICE</u>					
610-34449 RESIDENTIAL-MULTI FAMILY	18,397.37	58,867.20	240,000.00	181,132.80	24.53
610-34450 METERED SALES - RESIDENTIAL	91,393.23	295,683.42	1,185,000.00	889,316.58	24.95
610-34451 METERED SALES - COMMERCIAL	24,364.05	74,837.85	280,000.00	205,162.15	26.73
610-34452 METERED SALES - INDUSTRIAL	57,348.68	146,904.28	850,000.00	703,095.72	17.28
610-34464 METERED SALES - PUBLIC AUTH.	3,971.07	153,595.45	375,000.00	221,404.55	40.96
610-34470 FORFEITED DISCOUNTS(PENALTIES)	502.00	1,387.73	8,000.00	6,612.27	17.35
610-34471 LATERAL NON-COMPLIANCE FEE	300.00	900.00	3,600.00	2,700.00	25.00
610-34474 SURCHARGE (25%)	.00	.00	75,000.00	75,000.00	.00
610-34475 OTHER OPERATING REVENUE	.00	.00	500.00	500.00	.00
610-34901 OTHER CHARGES FOR SERVICES	.00	.00	400.00	400.00	.00
TOTAL PUBLIC CHARGES FOR SERVICE	196,276.40	732,175.93	3,017,500.00	2,285,324.07	24.26
<u>INTEREST</u>					
610-36101 INTEREST ON INVESTMENTS	13,619.67	31,479.05	25,000.00	(6,479.05)	125.92
TOTAL INTEREST	13,619.67	31,479.05	25,000.00	(6,479.05)	125.92
<u>SPECIAL ASSESSMENTS</u>					
610-37901 INTEREST ON SPECIAL ASSMT	4.65	4.65	295.00	290.35	1.58
TOTAL SPECIAL ASSESSMENTS	4.65	4.65	295.00	290.35	1.58
<u>OTHER FINANCING SOURCES</u>					
610-39500 GAIN/LOSS ON INVESTMENTS	14,511.26	11,025.19	.00	(11,025.19)	.00
610-39521 MISC NON OPERATING INC-UTILIT	.00	.00	2,080.00	2,080.00	.00
610-39600 CAPITAL CONTRIBUTIONS	.00	.00	626,000.00	626,000.00	.00
TOTAL OTHER FINANCING SOURCES	14,511.26	11,025.19	628,080.00	617,054.81	1.76
TOTAL FUND REVENUE	224,441.98	774,774.82	3,672,875.00	2,898,100.18	21.09

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>BUCHANAN STREET - OO TO MAIN</u>					
610-51222-101 FULL-TIME WAGES	2,226.39	5,212.28	12,050.00	6,837.72	43.26
610-51222-103 SOCIAL SECURITY	169.27	397.32	922.00	524.68	43.09
610-51222-104 RETIREMENT	157.30	370.18	819.00	448.82	45.20
610-51222-105 HEALTH INSURANCE	561.38	1,443.48	3,247.00	1,803.52	44.46
610-51222-107 LIFE INSURANCE	1.01	2.60	6.00	3.40	43.33
610-51222-108 DENTAL INSURANCE	39.05	104.94	237.00	132.06	44.28
610-51222-109 DISABILITY INSURANCE	4.59	11.80	27.00	15.20	43.70
610-51222-110 OVERTIME	86.81	231.49	.00	(231.49)	.00
610-51222-204 CONTRACTUAL SERVICES	.00	75.00	.00	(75.00)	.00
610-51222-263 CONSTRUCTION	.00	.00	399,692.00	399,692.00	.00
TOTAL BUCHANAN STREET - OO TO MAIN	3,245.80	7,849.09	417,000.00	409,150.91	1.88
<u>TRAIL VIEW SOUTH</u>					
610-51227-101 FULL-TIME WAGES	72.00	72.00	.00	(72.00)	.00
610-51227-103 SOCIAL SECURITY	5.27	5.27	.00	(5.27)	.00
610-51227-104 RETIREMENT	4.90	4.90	.00	(4.90)	.00
610-51227-105 HEALTH INSURANCE	18.86	18.86	.00	(18.86)	.00
610-51227-107 LIFE INSURANCE	.03	.03	.00	(.03)	.00
610-51227-108 DENTAL INSURANCE	1.52	1.52	.00	(1.52)	.00
610-51227-109 DISABILITY INSURANCE	.15	.15	.00	(.15)	.00
TOTAL TRAIL VIEW SOUTH	102.73	102.73	.00	(102.73)	.00
<u>CTH OO LAMERS TO BOHM</u>					
610-51230-101 FULL-TIME WAGES	414.00	744.24	3,740.00	2,995.76	19.90
610-51230-103 SOCIAL SECURITY	32.23	56.40	285.00	228.60	19.79
610-51230-104 RETIREMENT	29.99	52.45	254.00	201.55	20.65
610-51230-105 HEALTH INSURANCE	114.78	194.87	998.00	803.13	19.53
610-51230-107 LIFE INSURANCE	.20	.34	1.00	.66	34.00
610-51230-108 DENTAL INSURANCE	7.81	12.96	71.00	58.04	18.25
610-51230-109 DISABILITY INSURANCE	.93	1.58	8.00	6.42	19.75
610-51230-110 OVERTIME	27.00	27.00	.00	(27.00)	.00
TOTAL CTH OO LAMERS TO BOHM	626.94	1,089.84	5,357.00	4,267.16	20.34

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
SEWER FINANCING					
610-53610-403 DEPRECIATION	20,166.00	60,498.00	242,000.00	181,502.00	25.00
610-53610-409 PAYMENT IN LIEU OF TAX	650.00	1,950.00	8,000.00	6,050.00	24.38
610-53610-427 INTEREST ON LONG TERM DEBT	.00	2,400.00	4,800.00	2,400.00	50.00
610-53610-428 DEBT DISCOUNT AMORTIZATION	.00	.00	718.00	718.00	.00
TOTAL SEWER FINANCING	20,816.00	64,848.00	255,518.00	190,670.00	25.38
SEWER TREATMENT					
610-53611-204 CONTRACTUAL SERVICES	87.00	266.50	1,600.00	1,333.50	16.66
610-53611-225 HOV METRO DISPOSAL FEES	243,407.46	627,324.19	2,400,000.00	1,772,675.81	26.14
TOTAL SEWER TREATMENT	243,494.46	627,590.69	2,401,600.00	1,774,009.31	26.13
SEWER COLLECTION					
610-53612-101 FULL-TIME WAGES	13,269.50	29,766.60	104,043.00	74,276.40	28.61
610-53612-102 PART-TIME WAGES	.00	.00	5,400.00	5,400.00	.00
610-53612-103 SOCIAL SECURITY	972.32	2,206.69	8,438.00	6,231.31	26.15
610-53612-104 RETIREMENT	898.90	2,017.30	7,115.00	5,097.70	28.35
610-53612-105 HEALTH INSURANCE	3,012.88	8,432.56	28,927.00	20,494.44	29.15
610-53612-107 LIFE INSURANCE	6.54	17.21	57.00	39.79	30.19
610-53612-108 DENTAL INSURANCE	248.92	694.05	271.00	(423.05)	256.11
610-53612-109 DISABILITY INSURANCE	25.69	68.32	231.00	162.68	29.58
610-53612-110 OVERTIME	.00	.00	500.00	500.00	.00
610-53612-204 CONTRACTUAL SERVICES	.00	.00	15,000.00	15,000.00	.00
610-53612-209 TELEPHONE LOCATES	226.00	1,628.70	11,000.00	9,371.30	14.81
610-53612-210 EQUIPMENT RENTAL	.00	.00	250.00	250.00	.00
610-53612-211 RAILROAD EASEMENT	.00	.00	380.00	380.00	.00
610-53612-212 CLOTHING ALLOWANCE	.00	501.60	300.00	(201.60)	167.20
610-53612-213 SAFETY EQUIPMENT	7.89	7.89	500.00	492.11	1.58
610-53612-216 CONSTRUCTION MATERIALS	.00	.00	2,000.00	2,000.00	.00
610-53612-218 OPERATIONAL SUPPLIES	23.59	70.77	200.00	129.23	35.39
610-53612-221 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.00
610-53612-227 PUBLIC INFORMATION	.00	.00	130.00	130.00	.00
610-53612-247 VEHICLE	869.99	1,764.86	7,500.00	5,735.14	23.53
610-53612-249 UTILITIES	.00	.00	700.00	700.00	.00
610-53612-251 MAINTENANCE OF MAINS	158.88	352.97	3,000.00	2,647.03	11.77
610-53612-253 MAINTENANCE OF METERS	430.00	1,290.00	12,500.00	11,210.00	10.32
610-53612-256 MAINTENANCE-I & I	.00	.00	15,000.00	15,000.00	.00
TOTAL SEWER COLLECTION	20,151.10	48,819.52	228,442.00	179,622.48	21.37

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>SEWER CUSTOMER A/R</u>						
610-53613-101	FULL-TIME WAGES	3,239.58	6,483.04	27,547.00	21,063.96	23.53
610-53613-102	PART-TIME WAGES	496.86	1,071.12	7,122.00	6,050.88	15.04
610-53613-103	SOCIAL SECURITY	256.47	517.15	2,691.00	2,173.85	19.22
610-53613-104	RETIREMENT	251.91	504.11	2,187.00	1,682.89	23.05
610-53613-105	HEALTH INSURANCE	1,466.95	3,422.99	12,317.00	8,894.01	27.79
610-53613-107	LIFE INSURANCE	2.76	6.43	24.00	17.57	26.79
610-53613-108	DENTAL INSURANCE	83.94	195.87	715.00	519.13	27.39
610-53613-109	DISABILITY INSURANCE	8.19	19.11	70.00	50.89	27.30
610-53613-110	OVERTIME	.00	3.60	500.00	496.40	.72
610-53613-204	BILLING SERVICES	8,300.06	22,565.31	100,000.00	77,434.69	22.57
610-53613-226	POSTAGE	378.75	1,138.72	4,800.00	3,661.28	23.72
610-53613-228	SERVICE FEE/FINANCE CHARGE UT	317.93	920.80	3,700.00	2,779.20	24.89
TOTAL SEWER CUSTOMER A/R		14,803.40	36,848.25	161,673.00	124,824.75	22.79

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>SEWER ADMIN & GENERAL</u>					
610-53614-101 FULL-TIME WAGES	6,173.76	12,347.58	54,674.00	42,326.42	22.58
610-53614-103 SOCIAL SECURITY	469.13	938.06	4,182.00	3,243.94	22.43
610-53614-104 RETIREMENT	419.82	839.64	3,715.00	2,875.36	22.60
610-53614-105 HEALTH INSURANCE	1,018.90	2,374.07	9,040.00	6,665.93	26.26
610-53614-107 LIFE INSURANCE	2.41	5.61	23.00	17.39	24.39
610-53614-108 DENTAL INSURANCE	86.91	202.62	770.00	567.38	26.31
610-53614-109 DISABILITY INSURANCE	13.65	31.75	121.00	89.25	26.24
610-53614-201 TRAINING & CONFERENCE	.00	.00	500.00	500.00	.00
610-53614-203 TELEPHONE	238.00	714.00	3,300.00	2,586.00	21.64
610-53614-204 CONTRACTUAL SERVICES	365.00	1,302.00	20,323.00	19,021.00	6.41
610-53614-205 EQUIPMENT REPAIR	.00	.00	1,000.00	1,000.00	.00
610-53614-206 OFFICE SUPPLIES	186.00	271.00	2,400.00	2,129.00	11.29
610-53614-207 PRINTING & REPRODUCTION	59.00	531.00	3,800.00	3,269.00	13.97
610-53614-208 BOOKS,SUBSCRIPTIONS	1,405.00	3,616.00	9,900.00	6,284.00	36.53
610-53614-211 FOOD & PROVISIONS	.00	19.00	.00	(19.00)	.00
610-53614-213 SAFETY EQUIP/PROGRAM	70.00	206.00	1,200.00	994.00	17.17
610-53614-218 OPERATIONAL SUPPLIES	2.00	74.00	400.00	326.00	18.50
610-53614-226 POSTAGE	60.01	60.01	100.00	39.99	60.01
610-53614-227 PUBLIC INFORMATION	.00	.00	100.00	100.00	.00
610-53614-229 INVESTMENT SERVICES	203.79	429.81	2,900.00	2,470.19	14.82
610-53614-230 WORKERS COMPENSATION	2,044.40	3,724.40	7,218.00	3,493.60	51.60
610-53614-231 PROPERTY & LIABILITY INSURANCE	5,916.00	14,171.00	26,996.00	12,825.00	52.49
610-53614-239 RENT	719.00	2,157.00	8,632.00	6,475.00	24.99
610-53614-240 COMPUTER MAINTENANCE	.00	.00	500.00	500.00	.00
610-53614-242 CUSTODIAL BLDG REPAIR/MAINT	692.00	1,342.00	855.00	(487.00)	156.96
610-53614-243 CUSTODIAL-CONTRACTUAL	505.00	1,431.00	8,455.00	7,024.00	16.92
610-53614-244 CUSTODIAL-OPERATIONAL SUPPLIES	23.00	51.00	627.00	576.00	8.13
610-53614-245 CUSTODIAL-EQUIP REPAIR/MAINT	.00	.00	1,520.00	1,520.00	.00
610-53614-249 BUILDING UTILITIES	1,468.00	4,841.00	13,870.00	9,029.00	34.90
610-53614-262 LEGAL/AUDIT	4,246.80	8,133.35	18,000.00	9,866.65	45.19
610-53614-350 UNCOLLECTIBLE ACCOUNTS EXPENSE	.00	(13,161.70)	.00	13,161.70	.00
TOTAL SEWER ADMIN & GENERAL	26,387.58	46,651.20	205,121.00	158,469.80	22.74
TOTAL FUND EXPENDITURES	329,628.01	833,799.32	3,674,711.00	2,840,911.68	22.69
NET REVENUES OVER EXPENDITURES	(105,186.03)	(59,024.50)	(1,836.00)	57,188.50	(3,214.84)

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>PERMITS</u>					
620-32280 WELL PERMIT	.00	.00	700.00	700.00	.00
TOTAL PERMITS	.00	.00	700.00	700.00	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
620-34449 RESIDENTIAL-MULTI FAMILY	10,862.76	33,887.55	140,000.00	106,112.45	24.21
620-34450 METERED SALES - RESIDENTIAL	70,436.52	223,106.23	945,000.00	721,893.77	23.61
620-34451 METERED SALES - COMMERCIAL	15,358.81	46,847.51	190,000.00	143,152.49	24.66
620-34452 METERED SALES - INDUSTRIAL	38,089.88	118,535.76	470,000.00	351,464.24	25.22
620-34462 PRIVATE FIRE PROTECTION	5,749.00	17,240.17	60,000.00	42,759.83	28.73
620-34463 PUBLIC FIRE PROTECTION	35,735.83	107,168.40	424,000.00	316,831.60	25.28
620-34464 METERED SALES - PUBLIC AUTH.	4,675.72	14,295.18	47,000.00	32,704.82	30.42
620-34470 FORFEITED DISCOUNTS(PENALTIES)	507.00	1,283.30	8,200.00	6,916.70	15.65
620-34471 MISCELLANEOUS CHARGES	25.00	125.00	400.00	275.00	31.25
620-34472 TOWER LEASE	4,815.28	9,630.60	57,500.00	47,869.40	16.75
620-34473 RECONNECTION FEE	.00	.00	200.00	200.00	.00
620-34475 OTHER OPERATING REVENUE	430.00	1,290.00	6,000.00	4,710.00	21.50
TOTAL PUBLIC CHARGES FOR SERVICE	186,685.80	573,409.70	2,348,300.00	1,774,890.30	24.42
<u>INTEREST</u>					
620-36101 INTEREST ON INVESTMENTS	3,808.43	6,377.41	8,750.00	2,372.59	72.88
TOTAL INTEREST	3,808.43	6,377.41	8,750.00	2,372.59	72.88
<u>SPECIAL ASSESSMENTS</u>					
620-37901 INTEREST ON SPECIAL ASSMT	.00	.00	100.00	100.00	.00
620-37902 SPECIAL CHARGES - INTEREST	.00	.00	400.00	400.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	500.00	500.00	.00
<u>MISCELLANEOUS REVENUE</u>					
620-38621 DAMAGE TO VILLAGE PROPERTY	1,367.56	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	1,367.56	.00	.00	.00	.00

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>						
620-39500	GAIN/LOSS ON INVESTMENTS	7,255.63	5,512.59	.00	(5,512.59)	.00
620-39520	PREMIUM AMORTIZATION	.00	.00	9,152.00	9,152.00	.00
620-39600	CAPITAL CONTRIBUTIONS	.00	.00	736,000.00	736,000.00	.00
TOTAL OTHER FINANCING SOURCES		7,255.63	5,512.59	745,152.00	739,639.41	.74
TOTAL FUND REVENUE		199,117.42	585,299.70	3,103,402.00	2,518,102.30	18.86

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>BUCHANAN STREET - OO TO MAIN</u>					
620-51222-101 FULL-TIME WAGES	2,168.49	5,988.53	12,050.00	6,061.47	49.70
620-51222-103 SOCIAL SECURITY	160.82	440.90	937.00	496.10	47.05
620-51222-104 RETIREMENT	149.42	411.16	833.00	421.84	49.36
620-51222-105 HEALTH INSURANCE	531.53	1,543.09	3,247.00	1,703.91	47.52
620-51222-107 LIFE INSURANCE	.95	2.78	6.00	3.22	46.33
620-51222-108 DENTAL INSURANCE	36.73	112.91	237.00	124.09	47.64
620-51222-109 DISABILITY INSURANCE	4.35	12.62	27.00	14.38	46.74
620-51222-110 OVERTIME	28.94	57.88	200.00	142.12	28.94
620-51222-204 CONTRACTUAL SERVICES	.00	500.00	.00	(500.00)	.00
620-51222-263 CONSTRUCTION	.00	.00	498,463.00	498,463.00	.00
TOTAL BUCHANAN STREET - OO TO MAIN	3,081.23	9,069.87	516,000.00	506,930.13	1.76
<u>TRAIL VIEW SOUTH</u>					
620-51227-101 FULL-TIME WAGES	72.00	72.00	.00	(72.00)	.00
620-51227-103 SOCIAL SECURITY	5.27	5.27	.00	(5.27)	.00
620-51227-104 RETIREMENT	4.90	4.90	.00	(4.90)	.00
620-51227-105 HEALTH INSURANCE	18.86	18.86	.00	(18.86)	.00
620-51227-107 LIFE INSURANCE	.03	.03	.00	(.03)	.00
620-51227-108 DENTAL INSURANCE	1.52	1.52	.00	(1.52)	.00
620-51227-109 DISABILITY INSURANCE	.15	.15	.00	(.15)	.00
TOTAL TRAIL VIEW SOUTH	102.73	102.73	.00	(102.73)	.00
<u>CTH OO BOHM TO JOYCE</u>					
620-51229-101 FULL-TIME WAGES	537.00	905.40	3,740.00	2,834.60	24.21
620-51229-103 SOCIAL SECURITY	39.26	66.20	285.00	218.80	23.23
620-51229-104 RETIREMENT	36.50	61.55	254.00	192.45	24.23
620-51229-105 HEALTH INSURANCE	140.04	230.19	998.00	767.81	23.07
620-51229-107 LIFE INSURANCE	.25	.41	1.00	.59	41.00
620-51229-108 DENTAL INSURANCE	10.09	16.22	71.00	54.78	22.85
620-51229-109 DISABILITY INSURANCE	1.09	1.83	8.00	6.17	22.88
TOTAL CTH OO BOHM TO JOYCE	764.23	1,281.80	5,357.00	4,075.20	23.93

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>WATER FINANCING</u>					
620-53600-403 DEPRECIATION	33,750.00	101,250.00	405,000.00	303,750.00	25.00
620-53600-404 DEPRECIATION CONTRIBUTED	10,000.00	30,000.00	120,000.00	90,000.00	25.00
620-53600-408 TAXES	.00	.00	2,800.00	2,800.00	.00
620-53600-409 PAYMENT IN LIEU OF TAX	17,350.00	52,050.00	209,000.00	156,950.00	24.90
620-53600-425 PSC ANNUAL DEFERRED CREDIT	(2,615.00)	(7,845.00)	(31,400.00)	(23,555.00)	(24.98)
620-53600-427 INTEREST ON LONG TERM DEBT	.00	10,672.50	55,031.00	44,358.50	19.39
620-53600-428 DEBT ISSUE COSTS/AMORTIZATION	.00	.00	781.00	781.00	.00
TOTAL WATER FINANCING	58,485.00	186,127.50	761,212.00	575,084.50	24.45
<u>WATER SOURCE</u>					
620-53604-116 MCO ALLOCATED	1,357.49	5,652.57	7,700.00	2,047.43	73.41
620-53604-221 SMALL EQUIPMENT	.00	.00	2,500.00	2,500.00	.00
620-53604-257 MAINTENANCE-WELLS	.00	103.85	15,000.00	14,896.15	.69
620-53604-302 EQUIPMENT REPLACEMENT	.00	.00	70,000.00	70,000.00	.00
TOTAL WATER SOURCE	1,357.49	5,756.42	95,200.00	89,443.58	6.05
<u>WATER PUMPING</u>					
620-53624-101 FULL-TIME WAGES	601.44	1,202.90	5,213.00	4,010.10	23.08
620-53624-103 SOCIAL SECURITY	44.68	89.20	399.00	309.80	22.36
620-53624-104 RETIREMENT	40.89	81.78	354.00	272.22	23.10
620-53624-105 HEALTH INSURANCE	100.30	250.82	978.00	727.18	25.65
620-53624-107 LIFE INSURANCE	.21	.49	2.00	1.51	24.50
620-53624-108 DENTAL INSURANCE	8.85	20.65	77.00	56.35	26.82
620-53624-109 DISABILITY INSURANCE	1.32	3.08	12.00	8.92	25.67
620-53624-116 MCO ALLOCATED	2,714.97	9,050.94	37,500.00	28,449.06	24.14
620-53624-221 SMALL EQUIPMENT	.00	.00	2,000.00	2,000.00	.00
620-53624-248 GENERATOR FUEL AND MAINTENANCE	1,699.11	1,699.11	9,856.00	8,156.89	17.24
620-53624-249 POWER PURCHASED	13,288.82	41,056.12	152,000.00	110,943.88	27.01
620-53624-255 MAINTENANCE OF PLANT	409.76	2,697.85	25,000.00	22,302.15	10.79
620-53624-302 EQUIPMENT REPLACEMENT	.00	7,350.00	32,500.00	25,150.00	22.62
TOTAL WATER PUMPING	18,910.35	63,502.94	265,891.00	202,388.06	23.88

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>WATER TREATMENT</u>						
620-53634-101	FULL-TIME WAGES	601.44	1,202.90	5,213.00	4,010.10	23.08
620-53634-103	SOCIAL SECURITY	44.68	89.20	399.00	309.80	22.36
620-53634-104	RETIREMENT	40.89	81.78	354.00	272.22	23.10
620-53634-105	HEALTH INSURANCE	100.30	250.82	978.00	727.18	25.65
620-53634-107	LIFE INSURANCE	.21	.49	2.00	1.51	24.50
620-53634-108	DENTAL INSURANCE	8.85	20.65	77.00	56.35	26.82
620-53634-109	DISABILITY INSURANCE	1.32	3.08	12.00	8.92	25.67
620-53634-116	MCO ALLOCATED	2,947.69	10,758.28	54,000.00	43,241.72	19.92
620-53634-214	CHLORINE	1,485.57	3,499.89	16,500.00	13,000.11	21.21
620-53634-220	SODIUM SILICATE	7,071.67	18,156.04	72,000.00	53,843.96	25.22
620-53634-221	SMALL EQUIPMENT	.00	.00	2,500.00	2,500.00	.00
620-53634-224	SALT	26,008.30	66,522.70	243,000.00	176,477.30	27.38
620-53634-225	SANITARY DISCHARGE	1,470.00	4,126.50	17,000.00	12,873.50	24.27
620-53634-255	MAINTENANCE OF PLANT	259.00	3,214.42	38,500.00	35,285.58	8.35
620-53634-302	EQUIPMENT REPLACEMENT	.00	.00	32,500.00	32,500.00	.00
TOTAL WATER TREATMENT		40,039.92	107,926.75	483,035.00	375,108.25	22.34

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
WATER DISTRIBUTION					
620-53644-101 FULL-TIME WAGES	1,775.98	3,703.01	33,465.00	29,761.99	11.07
620-53644-102 PART-TIME WAGES	.00	.00	5,400.00	5,400.00	.00
620-53644-103 SOCIAL SECURITY	131.26	282.24	2,988.00	2,705.76	9.45
620-53644-104 RETIREMENT	120.78	251.86	2,286.00	2,034.14	11.02
620-53644-105 HEALTH INSURANCE	349.20	1,130.90	8,202.00	7,071.10	13.79
620-53644-107 LIFE INSURANCE	.62	2.01	16.00	13.99	12.56
620-53644-108 DENTAL INSURANCE	25.51	80.76	640.00	559.24	12.62
620-53644-109 DISABILITY INSURANCE	3.80	11.21	75.00	63.79	14.95
620-53644-110 OVERTIME	.00	.00	200.00	200.00	.00
620-53644-115 MCO CONTRACT	.00	38,785.34	.00	(38,785.34)	.00
620-53644-116 MCO - TANKS	1,008.42	2,947.69	8,750.00	5,802.31	33.69
620-53644-117 MCO - METERS	8,300.06	22,565.31	100,000.00	77,434.69	22.57
620-53644-118 MCO - MAINS	8,920.63	24,676.02	97,500.00	72,823.98	25.31
620-53644-119 MCO - SERVICES	4,266.39	9,851.48	32,500.00	22,648.52	30.31
620-53644-120 MCO - HYDRANTS	969.63	8,288.42	36,500.00	28,211.58	22.71
620-53644-204 WATER TESTING	1,077.26	1,155.09	11,500.00	10,344.91	10.04
620-53644-209 TELEPHONE LOCATES	630.50	2,308.20	40,000.00	37,691.80	5.77
620-53644-212 CLOTHING ALLOWANCE	.00	120.60	.00	(120.60)	.00
620-53644-213 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.00
620-53644-218 OPERATIONAL SUPPLIES	89.11	89.11	5,000.00	4,910.89	1.78
620-53644-221 SMALL EQUIPMENT	.00	67.66	5,000.00	4,932.34	1.35
620-53644-225 SCADA	.00	.00	7,500.00	7,500.00	.00
620-53644-247 VEHICLE	1,210.29	2,495.65	14,500.00	12,004.35	17.21
620-53644-250 MAINTENANCE OF TANKS	.00	459.92	31,200.00	30,740.08	1.47
620-53644-251 MAINTENANCE OF MAINS	2,806.07	3,353.67	64,000.00	60,646.33	5.24
620-53644-252 MAINTENANCE OF SERVICES	6,857.80	6,857.80	20,000.00	13,142.20	34.29
620-53644-253 MAINTENANCE OF METERS	.00	.00	5,000.00	5,000.00	.00
620-53644-254 MAINTENANCE OF HYDRANTS	.00	324.18	30,000.00	29,675.82	1.08
620-53644-255 BACKFLOW INSPECTION	.00	.00	500.00	500.00	.00
620-53644-301 NEW EQUIPMENT	113,400.00	127,000.00	280,700.00	153,700.00	45.24
TOTAL WATER DISTRIBUTION	151,943.31	256,808.13	844,422.00	587,613.87	30.41

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>WATER CUSTOMER A/R</u>						
620-53904-101	FULL-TIME WAGES	3,239.58	6,483.04	27,547.00	21,063.96	23.53
620-53904-102	PART-TIME WAGES	496.86	1,071.12	7,122.00	6,050.88	15.04
620-53904-103	SOCIAL SECURITY	256.47	517.15	2,691.00	2,173.85	19.22
620-53904-104	RETIREMENT	251.91	504.11	2,187.00	1,682.89	23.05
620-53904-105	HEALTH INSURANCE	1,466.95	3,422.99	12,497.00	9,074.01	27.39
620-53904-107	LIFE INSURANCE	2.76	6.43	24.00	17.57	26.79
620-53904-108	DENTAL INSURANCE	83.94	195.87	715.00	519.13	27.39
620-53904-109	DISABILITY INSURANCE	8.19	19.11	70.00	50.89	27.30
620-53904-110	OVERTIME	.00	3.60	500.00	496.40	.72
620-53904-201	TRAINING & CONFERENCES	.00	.00	1,000.00	1,000.00	.00
620-53904-204	CONTRACTUAL SERVICES	.00	.00	2,000.00	2,000.00	.00
620-53904-206	OFFICE SUPPLIES	.00	.00	1,750.00	1,750.00	.00
620-53904-214	METER READING CELLULAR	1,212.18	1,212.18	8,544.00	7,331.82	14.19
620-53904-226	POSTAGE	378.75	1,138.72	4,200.00	3,061.28	27.11
620-53904-228	SERVICE FEE/FINANCE CHARGE UT	317.93	920.80	3,600.00	2,679.20	25.58
TOTAL WATER CUSTOMER A/R		7,715.52	15,495.12	74,447.00	58,951.88	20.81

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>WATER ADMIN & GENERAL</u>					
620-53924-101 FULL-TIME WAGES	3,916.17	7,832.40	35,119.00	27,286.60	22.30
620-53924-103 SOCIAL SECURITY	342.19	642.13	2,686.00	2,043.87	23.91
620-53924-104 RETIREMENT	266.28	532.56	2,386.00	1,853.44	22.32
620-53924-105 HEALTH INSURANCE	638.34	1,489.50	5,743.00	4,253.50	25.94
620-53924-107 LIFE INSURANCE	1.89	4.42	17.00	12.58	26.00
620-53924-108 DENTAL INSURANCE	69.12	161.29	616.00	454.71	26.18
620-53924-109 DISABILITY INSURANCE	8.63	20.15	78.00	57.85	25.83
620-53924-112 COMMISSION PER DIEM	550.00	550.00	2,000.00	1,450.00	27.50
620-53924-201 TRAINING & CONFERENCE	.00	.00	2,000.00	2,000.00	.00
620-53924-203 TELEPHONE	482.61	1,487.93	6,300.00	4,812.07	23.62
620-53924-204 CONTRACTUAL SERVICES	351.00	1,254.00	5,400.00	4,146.00	23.22
620-53924-205 EQUIPMENT REPAIR	.00	.00	2,000.00	2,000.00	.00
620-53924-206 OFFICE SUPPLIES	180.00	263.00	2,500.00	2,237.00	10.52
620-53924-207 PRINTING & REPRODUCTION	57.00	512.00	3,600.00	3,088.00	14.22
620-53924-208 BOOKS,SUBSCRIPTIONS	1,331.00	4,690.00	10,000.00	5,310.00	46.90
620-53924-211 FOOD & PROVISION	.00	18.00	.00	(18.00)	.00
620-53924-213 SAFETY EQUIP/PROGRAM	68.00	199.00	1,000.00	801.00	19.90
620-53924-218 OPERATIONAL SUPPLIES	2.00	71.00	600.00	529.00	11.83
620-53924-221 SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.00
620-53924-226 POSTAGE	419.81	419.81	500.00	80.19	83.96
620-53924-227 PUBLIC INFORMATION	.00	.00	350.00	350.00	.00
620-53924-229 INVESTMENT SERVICES	501.90	614.91	2,200.00	1,585.09	27.95
620-53924-230 WORKERS COMPENSATION	1,051.23	1,951.23	3,812.00	1,860.77	51.19
620-53924-231 PROPERTY & LIABILITY INSURANCE	487.00	19,769.00	19,940.00	171.00	99.14
620-53924-239 OFFICE RENT	682.00	2,046.00	8,177.00	6,131.00	25.02
620-53924-240 COMPUTER MAINTENANCE	.00	1,974.41	5,000.00	3,025.59	39.49
620-53924-242 CUSTODIAL BUILDING REPAIR/MAIN	667.00	1,293.00	4,085.00	2,792.00	31.65
620-53924-243 CUSTODIAL - CONTRACTUAL	486.00	1,376.00	8,010.00	6,634.00	17.18
620-53924-244 CUSTODIAL SERVICES	22.00	49.00	900.00	851.00	5.44
620-53924-245 CUSTODIAL-EQUIP REPAIR/MAINT	.00	.00	1,440.00	1,440.00	.00
620-53924-249 UTILITIES	1,413.00	4,662.00	13,140.00	8,478.00	35.48
620-53924-262 LEGAL/AUDIT	3,719.00	3,719.00	38,000.00	34,281.00	9.79
TOTAL WATER ADMIN & GENERAL	17,713.17	57,601.74	189,099.00	131,497.26	30.46
TOTAL FUND EXPENDITURES	300,112.95	703,673.00	3,234,663.00	2,530,990.00	21.75
NET REVENUES OVER EXPENDITURES	(100,995.53)	(118,373.30)	(131,261.00)	(12,887.70)	(90.18)

VILLAGE OF LITTLE CHUTE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>LICENSES & PERMITS</u>					
630-32290 STORM WATER PERMIT	.00	.00	6,000.00	6,000.00	.00
TOTAL LICENSES & PERMITS	.00	.00	6,000.00	6,000.00	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
630-34449 RESIDENTIAL-MULTI FAMILY	6,982.03	20,946.09	80,000.00	59,053.91	26.18
630-34450 RESIDENTIAL	28,632.45	85,625.98	356,000.00	270,374.02	24.05
630-34451 COMMERCIAL	47,300.00	143,038.39	535,000.00	391,961.61	26.74
630-34452 INDUSTRIAL	14,566.34	43,637.53	155,000.00	111,362.47	28.15
630-34464 PUBLIC AUTHORITY	10,201.23	29,383.80	90,000.00	60,616.20	32.65
630-34470 FORFEITED DISCOUNTS(PENALTIES)	211.14	571.16	3,500.00	2,928.84	16.32
630-34475 OTHER OPERATING REVENUE	.00	.00	2,000.00	2,000.00	.00
TOTAL PUBLIC CHARGES FOR SERVICE	107,893.19	323,202.95	1,221,500.00	898,297.05	26.46
<u>INTEREST</u>					
630-36101 INTEREST ON INVESTMENTS	6,989.07	4,831.14	25,000.00	20,168.86	19.32
630-36103 INTEREST ON ADVANCE	2,203.75	6,611.25	26,445.00	19,833.75	25.00
TOTAL INTEREST	9,192.82	11,442.39	51,445.00	40,002.61	22.24
<u>SPECIAL ASSESSMENTS</u>					
630-37901 INTEREST ON SPECIAL ASSESSMENT	.00	.00	145.00	145.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	145.00	145.00	.00
<u>OTHER FINANCING SOURCES</u>					
630-39500 GAIN/LOSS ON INVESTMENTS	26,120.26	19,845.34	.00	(19,845.34)	.00
630-39519 INTEREST INCOME	.00	533.66	2,800.00	2,266.34	19.06
630-39600 CAPITAL CONTRIBUTIONS	.00	.00	842,000.00	842,000.00	.00
TOTAL OTHER FINANCING SOURCES	26,120.26	20,379.00	844,800.00	824,421.00	2.41
TOTAL FUND REVENUE	143,206.27	355,024.34	2,123,890.00	1,768,865.66	16.72

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>PHEASANT RUN/DOYLE PK DRAINAGE</u>					
630-51140-101 FULL-TIME WAGES	1,521.00	1,521.00	18,678.00	17,157.00	8.14
630-51140-103 SOCIAL SECURITY	109.28	109.28	1,429.00	1,319.72	7.65
630-51140-104 RETIREMENT	103.43	103.43	1,269.00	1,165.57	8.15
630-51140-105 HEALTH INSURANCE	407.49	407.49	4,915.00	4,507.51	8.29
630-51140-107 LIFE INSURANCE	.73	.73	8.00	7.27	9.13
630-51140-108 DENTAL INSURANCE	31.92	31.92	358.00	326.08	8.92
630-51140-109 DISABILITY INSURANCE	3.37	3.37	41.00	37.63	8.22
630-51140-263 CONSTRUCTION	.00	.00	12,532.00	12,532.00	.00
TOTAL PHEASANT RUN/DOYLE PK DRAINAG	2,177.22	2,177.22	39,230.00	37,052.78	5.55
<u>VANDENBROEK POND</u>					
630-51214-101 FULL-TIME WAGES	424.50	640.50	.00	(640.50)	.00
630-51214-103 SOCIAL SECURITY	31.02	46.85	.00	(46.85)	.00
630-51214-104 RETIREMENT	28.86	43.55	.00	(43.55)	.00
630-51214-105 HEALTH INSURANCE	110.99	200.17	.00	(200.17)	.00
630-51214-107 LIFE INSURANCE	.20	.36	.00	(.36)	.00
630-51214-108 DENTAL INSURANCE	8.09	15.30	.00	(15.30)	.00
630-51214-109 DISABILITY INS	.88	1.58	.00	(1.58)	.00
TOTAL VANDENBROEK POND	604.54	948.31	.00	(948.31)	.00
<u>EBBEN TRAIL & STORM PHASE III</u>					
630-51216-101 FULL-TIME WAGES	.00	.00	780.00	780.00	.00
630-51216-103 SOCIAL SECURITY	.00	.00	59.00	59.00	.00
630-51216-104 RETIREMENT	.00	.00	52.00	52.00	.00
630-51216-105 HEALTH INSURANCE	.00	.00	209.00	209.00	.00
630-51216-108 DENTAL INSURANCE	.00	.00	15.00	15.00	.00
630-51216-109 DISABILITY INS	.00	.00	2.00	2.00	.00
TOTAL EBBEN TRAIL & STORM PHASE III	.00	.00	1,117.00	1,117.00	.00

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>BUCHANAN STREET - OO TO MAIN</u>					
630-51222-101 FULL-TIME WAGES	2,413.98	5,955.78	12,161.00	6,205.22	48.97
630-51222-103 SOCIAL SECURITY	176.65	438.81	953.00	514.19	46.05
630-51222-104 RETIREMENT	164.15	408.83	847.00	438.17	48.27
630-51222-105 HEALTH INSURANCE	588.44	1,620.66	3,263.00	1,642.34	49.67
630-51222-107 LIFE INSURANCE	1.04	2.93	6.00	3.07	48.83
630-51222-108 DENTAL INSURANCE	39.30	117.18	234.00	116.82	50.08
630-51222-109 DISABILITY INSURANCE	4.85	13.24	27.00	13.76	49.04
630-51222-110 OVERTIME	.00	55.94	300.00	244.06	18.65
630-51222-204 CONTRACTUAL SERVICES	.00	358.75	.00	(358.75)	.00
630-51222-263 CONSTRUCTION	.00	.00	448,209.00	448,209.00	.00
TOTAL BUCHANAN STREET - OO TO MAIN	3,388.41	8,972.12	466,000.00	457,027.88	1.93
<u>STORM FINANCING</u>					
630-53440-403 DEPRECIATION	42,083.00	126,249.00	505,000.00	378,751.00	25.00
630-53440-410 VANDENBROEK DISTRICT BASE	.00	3,228.87	4,800.00	1,571.13	67.27
630-53440-427 INTEREST ON LONG TERM DEBT	.00	9,125.00	55,523.00	46,398.00	16.43
630-53440-428 DEBT DISCOUNT AMORTIZATION	.00	.00	895.00	895.00	.00
630-53440-434 AMORTIZATION/REFUNDING LOSS	.00	.00	(8,721.00)	(8,721.00)	.00
TOTAL STORM FINANCING	42,083.00	138,602.87	557,497.00	418,894.13	24.86
<u>STORM POND MAINTENANCE</u>					
630-53441-101 FULL-TIME WAGES	2,032.64	3,508.90	64,366.00	60,857.10	5.45
630-53441-103 SOCIAL SECURITY	148.83	268.79	4,923.00	4,654.21	5.46
630-53441-104 RETIREMENT	138.21	238.62	4,360.00	4,121.38	5.47
630-53441-105 HEALTH INSURANCE	485.99	1,244.41	19,439.00	18,194.59	6.40
630-53441-107 LIFE INSURANCE	.91	2.29	39.00	36.71	5.87
630-53441-108 DENTAL INSURANCE	39.18	98.91	1,623.00	1,524.09	6.09
630-53441-109 DISABILITY INSURANCE	3.82	9.57	144.00	134.43	6.65
630-53441-204 CONTRACTUAL SERVICES	.00	.00	6,500.00	6,500.00	.00
630-53441-212 CLOTHING ALLOWANCE	.00	168.00	150.00	(18.00)	112.00
630-53441-218 OPERATIONAL SUPPLIES	7.90	7.90	1,500.00	1,492.10	.53
630-53441-227 PUBLIC INFORMATION	.00	.00	300.00	300.00	.00
630-53441-247 VEHICLE	29.50	44.02	1,500.00	1,455.98	2.93
630-53441-249 UTILITIES	509.99	1,440.05	7,200.00	5,759.95	20.00
630-53441-253 MAINTENANCE OF PONDS	2,566.86	2,566.86	30,000.00	27,433.14	8.56
630-53441-261 ENGINEERING	.00	.00	500.00	500.00	.00
630-53441-263 CONSTRUCTION	.00	.00	5,000.00	5,000.00	.00
TOTAL STORM POND MAINTENANCE	5,963.83	9,598.32	147,544.00	137,945.68	6.51

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>STORM COLLECTION</u>					
630-53442-101 FULL-TIME WAGES	6,378.69	11,946.31	98,498.00	86,551.69	12.13
630-53442-102 PART-TIME WAGES	.00	.00	5,400.00	5,400.00	.00
630-53442-103 SOCIAL SECURITY	463.88	898.45	7,957.00	7,058.55	11.29
630-53442-104 RETIREMENT	433.76	812.35	6,688.00	5,875.65	12.15
630-53442-105 HEALTH INSURANCE	1,504.27	3,895.81	26,740.00	22,844.19	14.57
630-53442-107 LIFE INSURANCE	2.81	7.22	52.00	44.78	13.88
630-53442-108 DENTAL INSURANCE	118.81	303.01	2,179.00	1,875.99	13.91
630-53442-109 DISABILITY INSURANCE	13.08	33.25	219.00	185.75	15.18
630-53442-110 OVERTIME	.00	.00	150.00	150.00	.00
630-53442-201 TRAINING & CONFERENCE	.00	.00	1,000.00	1,000.00	.00
630-53442-204 CONTRACTUAL SERVICES	.00	630.00	18,000.00	17,370.00	3.50
630-53442-209 TELEPHONE LOCATES	303.00	1,633.70	14,000.00	12,366.30	11.67
630-53442-212 CLOTHING ALLOWANCE	.00	418.40	500.00	81.60	83.68
630-53442-213 SAFETY EQUIPMENT	7.90	7.90	150.00	142.10	5.27
630-53442-216 CONSTRUCTION MATERIALS	.00	.00	1,500.00	1,500.00	.00
630-53442-218 OPERATIONAL SUPPLIES	673.54	720.72	1,000.00	279.28	72.07
630-53442-247 VEHICLE	2,411.30	3,552.11	25,000.00	21,447.89	14.21
630-53442-251 MAINTENANCE OF MAINS	52.00	75.10	5,100.00	5,024.90	1.47
630-53442-260 EASEMENT	.00	.00	150.00	150.00	.00
630-53442-261 ENGINEERING	.00	.00	1,000.00	1,000.00	.00
630-53442-263 CONSTRUCTION	.00	.00	2,000.00	2,000.00	.00
630-53442-301 NEW EQUIPMENT	.00	.00	9,000.00	9,000.00	.00
TOTAL STORM COLLECTION	12,363.04	24,934.33	226,283.00	201,348.67	11.02
<u>STORM CUSTOMER A/R</u>					
630-53443-101 FULL-TIME WAGES	3,239.58	6,482.50	27,547.00	21,064.50	23.53
630-53443-102 PART-TIME WAGES	496.86	1,071.12	7,122.00	6,050.88	15.04
630-53443-103 SOCIAL SECURITY	256.46	516.97	2,684.00	2,167.03	19.26
630-53443-104 RETIREMENT	251.90	504.06	2,180.00	1,675.94	23.12
630-53443-105 HEALTH INSURANCE	1,466.93	3,422.71	12,497.00	9,074.29	27.39
630-53443-107 LIFE INSURANCE	2.68	6.28	24.00	17.72	26.17
630-53443-108 DENTAL INSURANCE	84.02	196.03	715.00	518.97	27.42
630-53443-109 DISABILITY INSURANCE	8.19	19.13	70.00	50.87	27.33
630-53443-110 OVERTIME	.00	3.60	400.00	396.40	.90
630-53443-206 OFFICE SUPPLIES	.00	.00	1,800.00	1,800.00	.00
630-53443-226 POSTAGE	378.75	1,138.72	4,500.00	3,361.28	25.30
630-53443-228 SERVICE FEE/FINANCE CHARGE UT	317.93	920.80	3,500.00	2,579.20	26.31
TOTAL STORM CUSTOMER A/R	6,503.30	14,281.92	63,039.00	48,757.08	22.66

VILLAGE OF LITTLE CHUTE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	FAV <UNFAV>	% OF BUDGET
<u>STORM ADMIN & GENERAL</u>					
630-53444-101 FULL-TIME WAGES	9,671.13	17,899.32	68,082.00	50,182.68	26.29
630-53444-103 SOCIAL SECURITY	730.38	1,356.94	5,207.00	3,850.06	26.06
630-53444-104 RETIREMENT	657.71	1,217.27	4,628.00	3,410.73	26.30
630-53444-105 HEALTH INSURANCE	1,702.93	3,507.59	10,582.00	7,074.41	33.15
630-53444-107 LIFE INSURANCE	3.87	8.23	30.00	21.77	27.43
630-53444-108 DENTAL INSURANCE	154.89	324.91	1,014.00	689.09	32.04
630-53444-109 DISABILITY INSURANCE	21.36	45.95	150.00	104.05	30.63
630-53444-201 TRAINING & CONFERENCE	269.55	421.51	1,500.00	1,078.49	28.10
630-53444-203 TELEPHONE	415.00	1,243.00	5,100.00	3,857.00	24.37
630-53444-204 CONTRACTUAL SERVICES	1,635.00	3,268.00	14,000.00	10,732.00	23.34
630-53444-205 EQUIPMENT REPAIRS	.00	.00	825.00	825.00	.00
630-53444-206 OFFICE SUPPLIES	324.00	472.00	1,550.00	1,078.00	30.45
630-53444-207 PRINTING & REPRODUCTION	103.00	923.00	6,000.00	5,077.00	15.38
630-53444-208 BOOKS,SUBSCRIPTIONS	2,440.00	6,203.00	12,158.00	5,955.00	51.02
630-53444-211 FOOD & PROVISIONS	.00	32.00	.00	(32.00)	.00
630-53444-213 SAFETY EQUIP/PROGRAM	123.00	359.00	3,000.00	2,641.00	11.97
630-53444-218 OPERATIONAL SUPPLIES	2.00	126.00	1,300.00	1,174.00	9.69
630-53444-221 SMALL EQUIPMENT	.00	.00	2,750.00	2,750.00	.00
630-53444-225 OTHER (PERMITS)	.00	1,875.00	3,600.00	1,725.00	52.08
630-53444-226 POSTAGE	179.90	179.90	600.00	420.10	29.98
630-53444-227 PUBLIC INFORMATION	.00	.00	600.00	600.00	.00
630-53444-229 INVESTMENT SERVICES	766.82	1,173.65	5,700.00	4,526.35	20.59
630-53444-230 WORKERS COMPENSATION INSURANCE	3,178.18	5,826.18	11,935.00	6,108.82	48.82
630-53444-231 PROPERTY & LIABILITY INSURANCE	1,480.00	7,600.00	10,737.00	3,137.00	70.78
630-53444-239 RENT	1,249.00	3,747.00	14,992.00	11,245.00	24.99
630-53444-242 CUSTODIAL-BLDG REPAIR/MAINT	1,205.00	2,335.00	1,485.00	(850.00)	157.24
630-53444-243 CUSTODIAL-CONTRACTUAL	879.00	2,487.00	14,685.00	12,198.00	16.94
630-53444-244 CUSTODIAL-OPERATIONAL SUPPLIES	40.00	88.00	1,089.00	1,001.00	8.08
630-53444-245 CUSTODIAL-EQUIP REPAIR/MAINT	.00	.00	2,640.00	2,640.00	.00
630-53444-249 BUILDING UTILITIES	2,555.00	8,425.00	24,090.00	15,665.00	34.97
630-53444-262 LEGAL/AUDIT	6,856.00	6,856.00	17,000.00	10,144.00	40.33
TOTAL STORM ADMIN & GENERAL	36,642.72	78,000.45	247,029.00	169,028.55	31.58
TOTAL FUND EXPENDITURES	109,726.06	277,515.54	1,747,739.00	1,470,223.46	15.88
NET REVENUES OVER EXPENDITURES	33,480.21	77,508.80	376,151.00	298,642.20	20.61

Little Chute Fire Department

LCFD Incident Report - March 2023

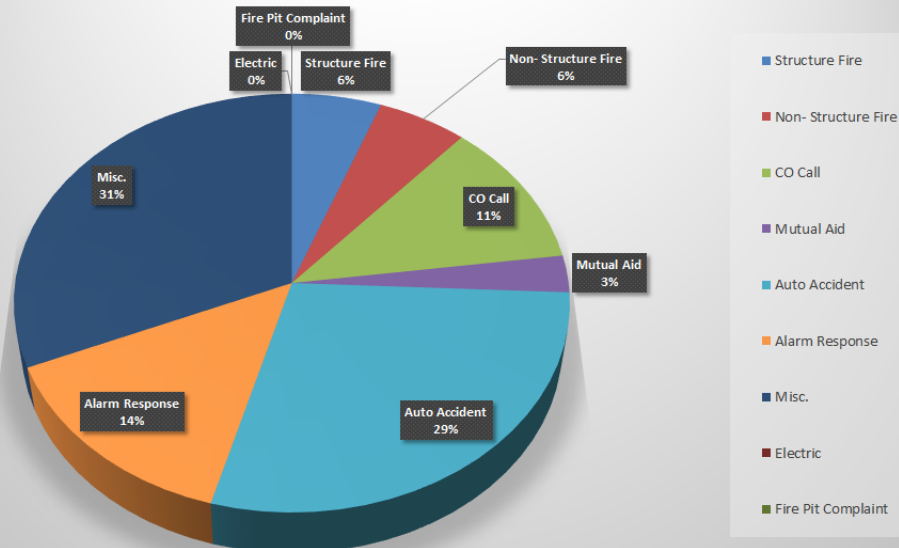
Number of Incidents: 10

Incidents Last Year: 11

Year-to-Date: 35

Date	Time	Incident Number	Location	Description	Response	Vehicles
3/1/2023	9:41	23LC00026	1919 Holland Road	Water flow alarm	Cancelled - Fire alarm from testing with Fire Inspector	3631 - Pickup
3/2/2023	4:53	23LC00027	501 Moasis Drive	Smoke alarm sounding, smoke reporting	Investigate, burnt food in apartment, ventilated building	3631 - Pickup 3621 - Engine
3/6/2023	4:29	23LC00028	1101 Moasis Drive - Trilliant	Alarm sounding at Trilliant maintenance shop	Incident command verified with employees it was false alarm	3631 - Pickup 3621 - Engine
						3631 - Pickup 3621 - Engine 3622 - Engine 3641 - Aerial
3/14/2023	18:16	23LC00029	1808 Kelly Street	Garage fire and house fire	Extinguished with Foam and water	3671 - Squad
3/18/2023	21:32	23LC00030	317 East North Avenue	Carbon monoxide detector sounding	Investigate, faulty detector	3621 - Engine
						3631 - Pickup 3621 - Engine 3622 - Engine
3/23/2023	14:57	23LC00031	1509 East Lincoln Avenue	Grass fire	Wet down area - unauthorized burning by resident	3622 - Engine
						3631 - Pickup 3621 - Engine 3641 - Aerial
3/25/2023	16:30	23LC00032	Freedom Road & Karen Drive	Odor complaint near Simon's cheese	Investigate - normal smell of cheese plant	3621 - Engine 3641 - Aerial
3/29/2023	6:20	23LC00033	1201 Garfield	Alarm sounding	Investigate with monitors, nothing found	3621 - Engine 3641 - Aerial
						3631 - Pickup 3621 - Engine 3622 - Engine
3/29/2023	19:10	23LC00034	41 North Bound and Freedom	Accident reported	General cleanup	3631 - Pickup 3621 - Engine
3/30/2023	21:16	23LC00035	French Road and Gardenia	Sparking light pole reported	Investigated, nothing found	3621 - Engine

Call by Type - 2023 Calls for Service





FOX VALLEY METRO POLICE DEPARTMENT

PERSONNEL

OFFICER ERIK GRENLIE WAS RELEASED FROM HIS PROBATIONARY EMPLOYMENT WITH US ON APRIL 4TH. OFFICER GRENLIE HAD HIS FIELD TRAINING PROGRAM EXTENDED SEVERAL WEEKS AGO AND WAS STILL NOT MEETING OUR PERFORMANCE STANDARDS.

JASON SEAVEY HAS BEEN OFFERED AND HAS ACCEPTED A POSITION AS A POLICE OFFICER WITH OUR DEPARTMENT. HE IS CURRENTLY ATTENDING THE BASIC LAW ENFORCEMENT ACADEMY AT FOX VALLEY TECHNICAL COLLEGE. HIS DATE OF HIRE IS APRIL 17TH AND HE WILL START WORKING WITH US AFTER HE GRADUATES FROM THE ACADEMY ON MAY 19TH.

HIRING

We still have one, open police officer position and two, open CSO positions.

On April 12th, Lt. Wery and I participated in a public safety recruitment fair at the Fox Valley Technical College, Public Safety Training Center.



FLEET

The new CSO vehicle is finished and should be in-service next week.



ACTIVITY/ PERFORMANCE METRICS

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

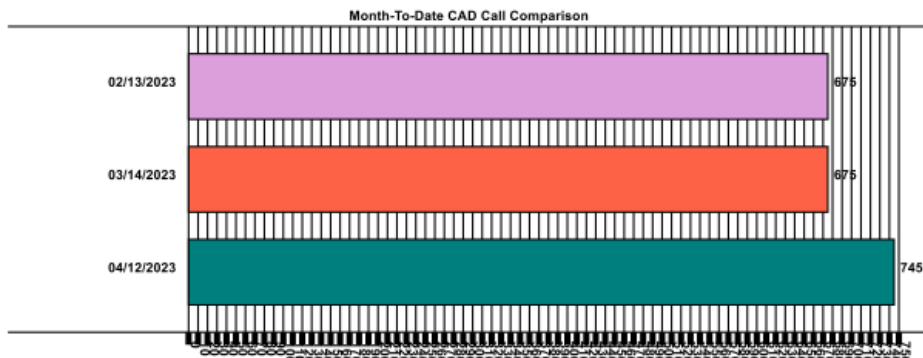
Month-To-Date CAD Received Calls

Call Nature	03/15/2023	02/14/2023	1 mo %	01/16/2023	2 mo %
	to 04/12/2023:	to 03/14/2023:	change:	to 02/13/2023:	change:
911 Misdiagonal	89	76	17.1%	74	20.3%
Abdominal C-Charlie Response	3	2	50.0%	1	200.0%
Accident in a Parking Lot	5	2	150.0%	4	25.0%
Accident with Scene Safety	0	1	-100.0%	3	-100.0%
Accident with Spill Cleanup	0	0	N/A	1	-100.0%
Alcohol Violations	1	0	N/A	1	0.0%
Allergies C-Charles Response	1	3	-66.7%	0	N/A
Allergies D-David Response	1	2	-50.0%	0	N/A
Animal Bite	1	2	-50.0%	2	-50.0%
Animal Call	12	13	-7.7%	9	33.3%
Assist Citizen or Agency	35	41	-14.6%	30	16.7%
Back Problem A-Adam Response	2	1	100.0%	0	N/A
Battery	1	1	0.0%	0	N/A
Bleeding A-Adam Response	1	0	N/A	0	N/A
Bleeding B-Boy Response	1	1	0.0%	1	0.0%
Bleeding D-David Response	0	0	N/A	1	-100.0%
Breathing Problem C-Charles	2	1	100.0%	1	100.0%
Breathing Problem D-David	5	5	0.0%	4	25.0%
Burglary	1	2	-50.0%	0	N/A
Business Check	0	0	N/A	1	-100.0%
Carbon Monoxide Alarm	1	1	0.0%	1	0.0%
Chest Complaint D-David	1	1	0.0%	2	-50.0%
Civil Matter Assist	2	1	100.0%	0	N/A
Civil Process	11	14	-21.4%	5	120.0%
Crime Prevention	22	24	-8.3%	34	-35.3%
Damage to Property	2	4	-50.0%	0	N/A
Diabetic Issue C-Charles	2	2	0.0%	1	100.0%
Disturbance	14	14	0.0%	10	40.0%
Disturbance with a Weapon	1	0	N/A	0	N/A
Domestic Disturbance	3	1	200.0%	6	-50.0%
Drug Complaint	1	0	N/A	0	N/A

Village of Little Chute Monthly Report – March 2023

Emergency Committal	1	0	N/A	0	N/A
Eye Problem A-Adam	1	0	N/A	0	N/A
Fainting A-Adam	1	2	-50.0%	0	N/A
Fainting C-Charles	1	0	N/A	1	0.0%
Falls A-Adam Response	1	4	-75.0%	2	-50.0%
Falls B-Boy Response	1	2	-50.0%	0	N/A
Falls D-David Response	2	0	N/A	1	100.0%
Fire Alarm Commercial	4	4	0.0%	0	N/A
Fire Dept Public Relations	0	0	N/A	1	-100.0%
Fire Vegetation or Grass	2	1	100.0%	0	N/A
Follow Up	24	23	4.3%	16	50.0%
Fraud Complaint	1	2	-50.0%	3	-66.7%
Harassment	5	5	0.0%	4	25.0%
Hazard in Roadway	12	13	-7.7%	5	140.0%
Headache C-Charles Response	2	2	0.0%	0	N/A
Heart Problem C-Charles	1	1	0.0%	0	N/A
Heart Problem D-David	0	1	-100.0%	1	-100.0%
Jail GPS Checks	26	23	13.0%	6	333.3%
Juvenile Complaint	6	2	200.0%	5	20.0%
K9 Assist	0	0	N/A	1	-100.0%
Law Alarms - Burglary Panic	5	7	-28.6%	7	-28.6%
Lost or Found Valuables	7	1	600.0%	7	0.0%
MABAS Incident	0	0	N/A	1	-100.0%
Medical Assistance No Injury	4	0	N/A	3	33.3%
Medical Pre-Alert	5	3	66.7%	3	66.7%
Medical Transport A-Adam	0	0	N/A	1	-100.0%
Motorist Assist	13	23	-43.5%	18	-27.8%
Natural Gas or Propane Leak	2	1	100.0%	1	100.0%
Noise Complaint	2	0	N/A	3	-33.3%
Ordinance Violation	3	3	0.0%	2	50.0%
Overdose B-Boy	1	0	N/A	1	0.0%
Overdose C-Charles	0	3	-100.0%	0	N/A
PNB E-Edward Response	2	1	100.0%	1	100.0%
Parking Enforcement	8	6	33.3%	8	0.0%
Parking Request	3	1	200.0%	0	N/A
Pregnancy D-David	0	0	N/A	1	-100.0%
Reckless Driving Complaint	18	17	5.9%	20	-10.0%
Restraining Order Tracking	2	2	0.0%	1	100.0%
Retail Theft	1	1	0.0%	0	N/A
Runaway Juvenile	0	7	-100.0%	4	-100.0%
Scam	1	1	0.0%	2	-50.0%

School Safety	15	20	-25.0%	18	-16.7%
Seizure A-Adam Response	2	0	N/A	1	100.0%
Seizure D-David Response	1	1	0.0%	0	N/A
Sex Offense	2	2	0.0%	2	0.0%
Sick A-Adam	13	6	116.7%	3	333.3%
Sick C-Charles	2	1	100.0%	3	-33.3%
Sick D-David	1	2	-50.0%	1	0.0%
Spill Cleanup	0	1	-100.0%	0	N/A
Stroke C-Charles	3	2	50.0%	0	N/A
Structure Fire Smoke or Flame	1	2	-50.0%	2	-50.0%
Suspicious Incident	13	8	62.5%	15	-13.3%
Suspicious Person	0	4	-100.0%	2	-100.0%
Suspicious Vehicle	8	3	166.7%	8	0.0%
Testing Only	1	4	-75.0%	0	N/A
Theft Complaint	8	7	14.3%	5	60.0%
Theft of Automobile Complaint	1	1	0.0%	2	-50.0%
Traffic Enforcement	8	14	-42.9%	11	-27.3%
Traffic Stop	201	142	41.5%	221	-9.0%
Transport	0	0	N/A	1	-100.0%
Transport Accident B-Boy	0	1	-100.0%	0	N/A
Transport Accident D-David	0	1	-100.0%	0	N/A
Traumatic Injuries A-Adam	1	1	0.0%	1	0.0%
Trespassing	2	2	0.0%	0	N/A
Truancy	10	1	900.0%	1	900.0%
Unconscious D-David	1	3	-66.7%	3	-66.7%
Unknown Odor Outdoors	1	0	N/A	0	N/A
Unknown Odor in Structure	0	0	N/A	1	-100.0%
Unknown Problem D-David	0	1	-100.0%	1	-100.0%
Unlocked or Standing Open Door	1	2	-50.0%	5	-80.0%
Vacant House Check	0	5	-100.0%	0	N/A
Vehicle Accident	18	27	-33.3%	15	20.0%
Vehicle Lockout	5	3	66.7%	4	25.0%
Vehicle Pursuit	1	0	N/A	0	N/A
Violation of Court Order	3	3	0.0%	1	200.0%
Wanted Person or Apprehension	4	7	-42.9%	0	N/A
Weapon Violation	0	1	-100.0%	3	-100.0%
Welfare Check	29	20	45.0%	23	26.1%





Little Chute Public Library

Gerard H. Van Hoof Memorial

VILLAGE BOARD MONTHLY REPORT

Highlights

- Fox Cities Reads in progress
 - Title of the community read is Bird Box
 - Supplementary programs to support community read
- Paused usage of TikTok and alternatively posting reels to Instagram
- Continued work on strategic planning
- Partnership STEAM training with MIT
- Hosted HootCon, local library conference
- Follow up documentation of Book-a-Bike grant submitted
- Ordered vending machine for Friends of Library to sell fundraising items
- Reviewing and renewing services through Envisionware self-checkout services
- Follow up meeting with Windmill for Kermis partnership
- Planning for family area at Market on Main
- Exploring options for partnership with Empower Tutoring
- Collaboration with new downtown businesses
- Hosted job shadow for employment agency
- Participated in outreach event at LCES
- Completed collaborative project with LC Historical Society for walking tour of historical downtown buildings
- Girls Rock selected musical instruments to add to “Library of Things”
- Contacting and organizing schedule for end of school year class visits
- Partner program with Park and Rec to provide activity backpacks for checkout
 - Donation of Jansport backpacks from VFC
- Monthly e-newsletter sent
- Partnership with AARP for tax packets
- Planning and compiling of data for strategic plan
 - Follow up meeting with board members and village staff
- Katherine organizing presentation for Wisconsin Public Library Conference
- Katherine’s community outreach: Windmill Board Member, Miller at Windmill; LC Historical Society, Secretary; Winnefox Library System, President; Youth Services Liaison for Library System, Governing Council for Little Chute School District, Fox Cities Book Festival Board Member, Fox Cities Reads Board Member, Girls Rock, Wisconsin Library Association, Secretary



2023 Library Statistics from OWLS						
	JAN	FEB	MAR	(MAR 22)	APR	
Physical Materials Circulation	8,617	8,141	10,253	8,630		
Physical Renewals	2,351	2,327	2,938	2,610		
Hoopla EBooks	145	144	168	178		
Hoopla Audiobooks	308	270	327	258		
Hoopla Binge Pass	2	1	0	2		
Hoopla Movies	13	23	22	14		
Hoopla Comics	17	11	13	13		
Hoopla Music	7	6	10	10		
Hoopla TV	23	11	15	26		
Overdrive E Book	733	658	781	735		
Overdrive Audiobook	585	535	596	606		
Overdrive Magazines	126	38	90	76		
ILL Loaned	1,808	1,722	2,153	2,065		
ILL Borrowed	3,666	3,276	3,975	2,647		
Public Internet Use	232	205	280	303		
Wireless Logins	1,008	983	1,193	835		
Door Count	4,736	4,892	5,635	4,626		
Card Holders			4,963	4550		

Park, Rec, Forestry & Facilities

HIGHLIGHTS

- Approve and award Design & Engineering consultant for Splash Pad.
- Continue maintenance projects throughout all parks and facilities.
- Prepare for spring sports at the soccer and baseball fields.
- Monthly department e-newsletter.
- Worked on summer tee shirt program order (received sponsors for 1,000 youth shirts).
- Reviewed summer applications, scheduled interviews, offered positions to selected applicants
- Spring/Summer Program books delivered to LC residents/taxpayers and businesses on March 16; promoted book in e-newsletter, Facebook, and constant contact email blast.
- Registration for recreation programs began March 27.
- Website updates.
- Awarded Tree City USA – 29 Years
- Chute-ing Stars Dance Team tryout packets made available; planning work for April meeting/tryouts
- Participated with 28 other Wisconsin Rec Departments to offer “Be Active Wisconsin Community Fitness Challenge” for month of March – our participants finished 7th overall.
- Registration paperwork for men’s softball team managers.
- Begin planning for spring Arbor Day event; select date & do proclamation for board agenda
- Submit proclamations for Chute-ing Stars Dance Team and High School Dance Team accomplishments.
- Contract buses for fall jets football games.



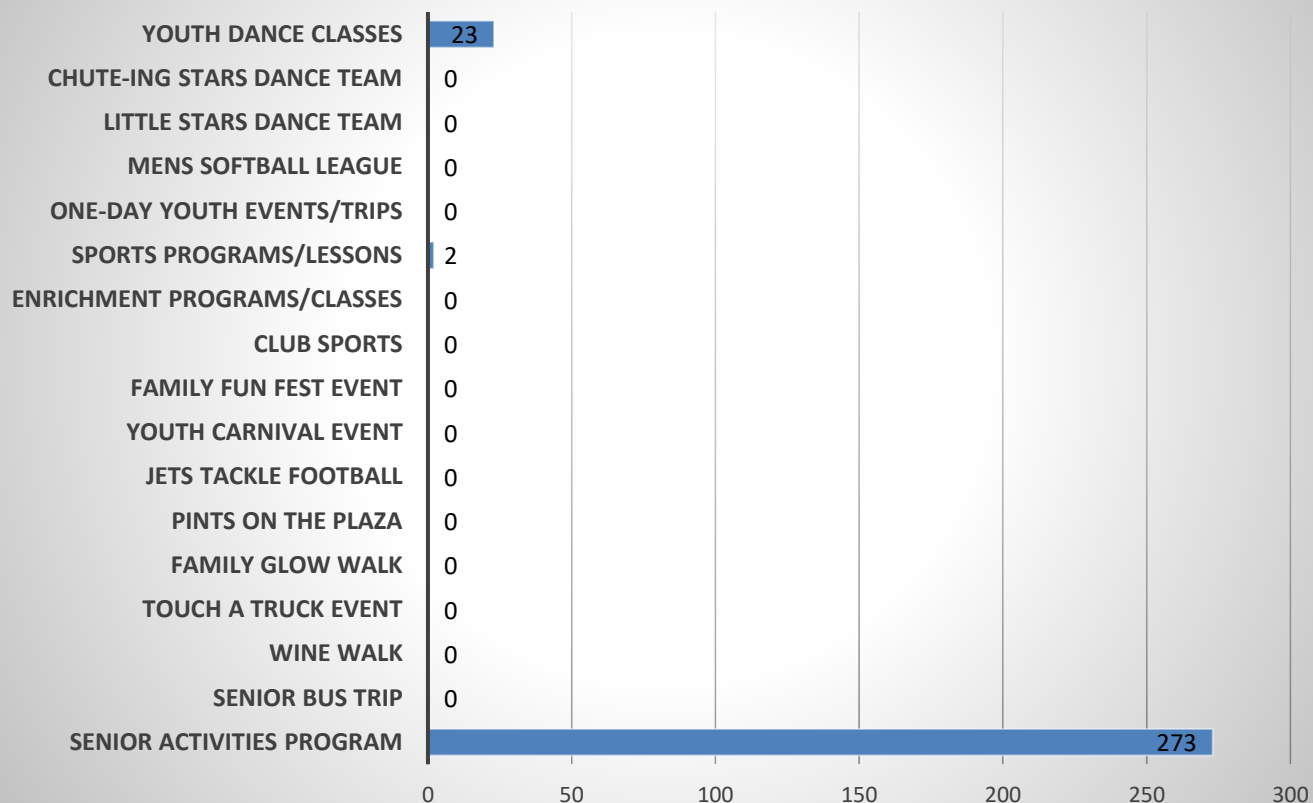
TOP PRIORITIES FOR APRIL

- Approve and award Doyle Park Poured In Place consultant.
- Work with Beautification Committee for transition to Spring flowers
- Drain pool and prep for start up
- Review park facilities for Spring start up
- Ash Tree and Stump Removal RFPs generated
- Pool preparations for opening
- Kayak Launch install
- Mulch Ordered
- CIP review and submission
- Work with Drug Abuse Correctional Center (DACC) invasive species removal in Heesakker Park
- Establish Park Planning Committee agenda items
- Monthly department e-newsletter.
- Prepare for Park Restrooms to open for public
- Prepare for Spring sports at the soccer and baseball fields.
- Continue to set up vendors for the Market on Main
- Replace AC unit at Safety Center
- Booking of fields for practices & games for High School Baseball, LC Diamond Club baseball/softball leagues, and LC Blue Jays.
- Prep for start of spring Archery Programs – targets & equipment, room clearing by village crew
- Hold Chute-ing Stars Dance Team parent/dancer meeting and team tryouts
- Planning for Men’s Softball – league schedules for 12 teams, softballs, umpires, DP2 portable toilet

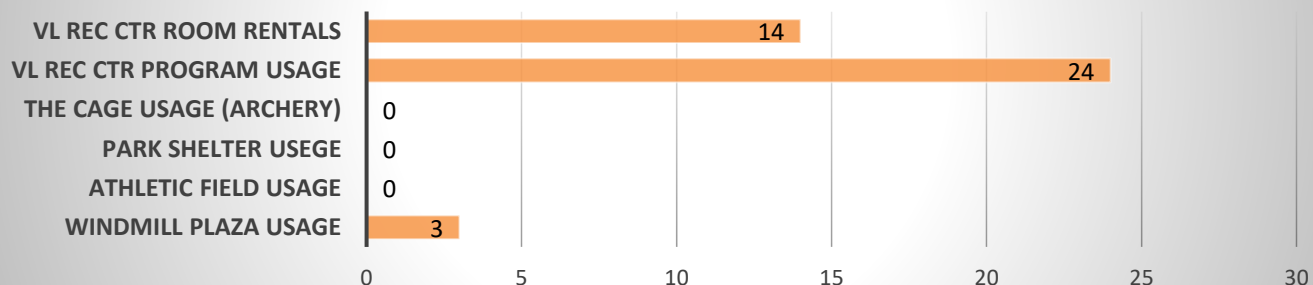


- Planning for Jets Football – team registration packet, team schedule, HS field reservations, athletic trainer, meeting with coaches, impact testing, physical forms
- Planning for summer staff bloodborne training & meeting on May 24.

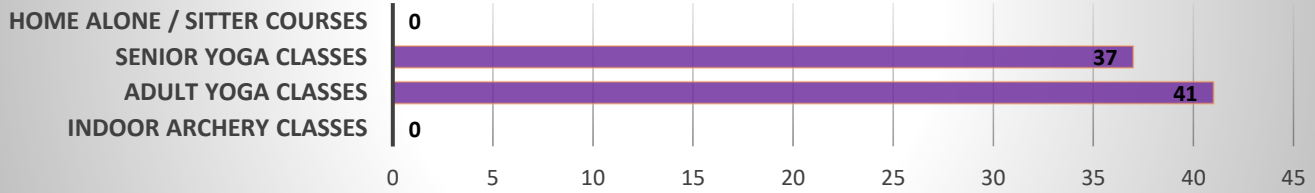
2023 Y-T-D PROGRAM PARTICIPATION



2023 Y-T-D SHELTER/FACILITY/FIELD USAGE

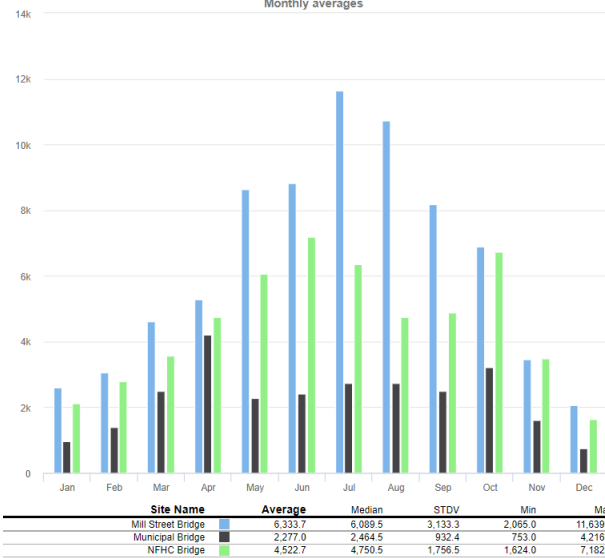


2023 Y-T-D VAN LIESHOUT REC CTR PROGRAMS



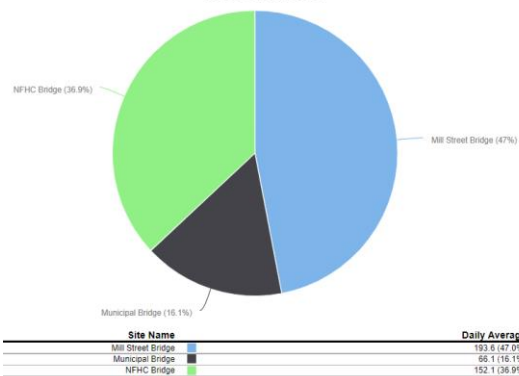
Months of the year

2022-03-01 to 2023-03-31
Monthly averages



Compare Sites

2012-06-16 to 2023-03-31



Day	Mill Street Bridge	Pedestrian Bridge	NFHC Bridge
2023-03-01	111	19	57
2023-03-02	122	63	123
2023-03-03	147	25	91
2023-03-04	168	72	194
2023-03-05	462	141	510
2023-03-06	42	15	16
2023-03-07	209	83	134
2023-03-08	125	55	98
2023-03-09	58	13	55
2023-03-10	74	14	21
2023-03-11	118	51	115
2023-03-12	46	18	64
2023-03-13	64	53	20
2023-03-14	154	50	97
2023-03-15	123	66	84
2023-03-16	43	22	32
2023-03-17	47	19	41
2023-03-18	63	19	27
2023-03-19	121	95	209
2023-03-20	273	95	200
2023-03-21	127	35	101
2023-03-22	98	31	83
2023-03-23	269	82	211
2023-03-24	311	71	172
2023-03-25	34	18	12
2023-03-26	289	132	228
2023-03-27	258	72	181
2023-03-28	231	83	156
2023-03-29	102	28	68
2023-03-30	113	35	112
2023-03-31	28	1	29
	4430	1576	3541

Department of Public Works

Monthly Report – March 2023

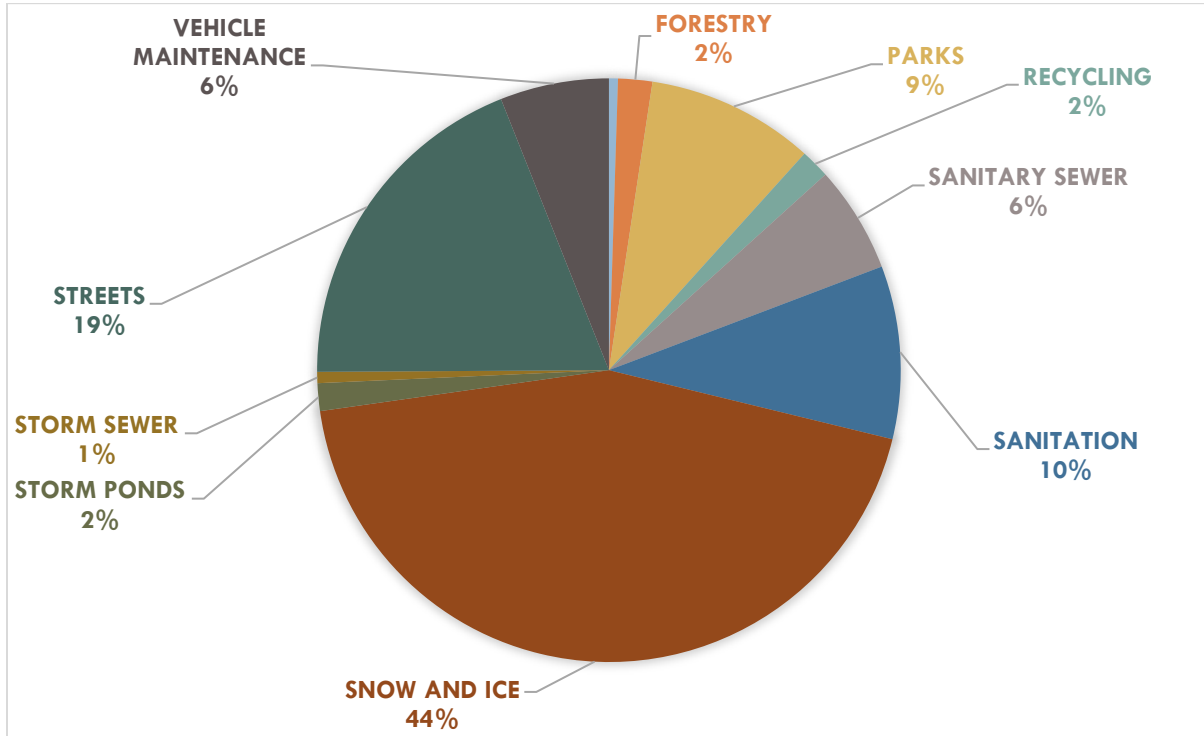
Highlights

- Continued to permit and monitor TDS fiber service drops.
- Employees replaced batteries, maintained, and read laser meters in sanitary sewer system.
- Erosion control and storm water permits were monitored.
- Consultant work continued regarding the Geographical Information System.
- Jetted 7,543 feet of sanitary sewer main line.
- Salted and full plowed four times and salted one time.
- Maintained Village railroad spur snow and ice removal.
- Continued pothole patching.
- Continued concrete grinding of Village owned sidewalks.
- Performed annual inventory of street signs.
- Installed new submersible pump at French Pond.
- Monitored sanitary sewer system for inflow and infiltration (I&I)

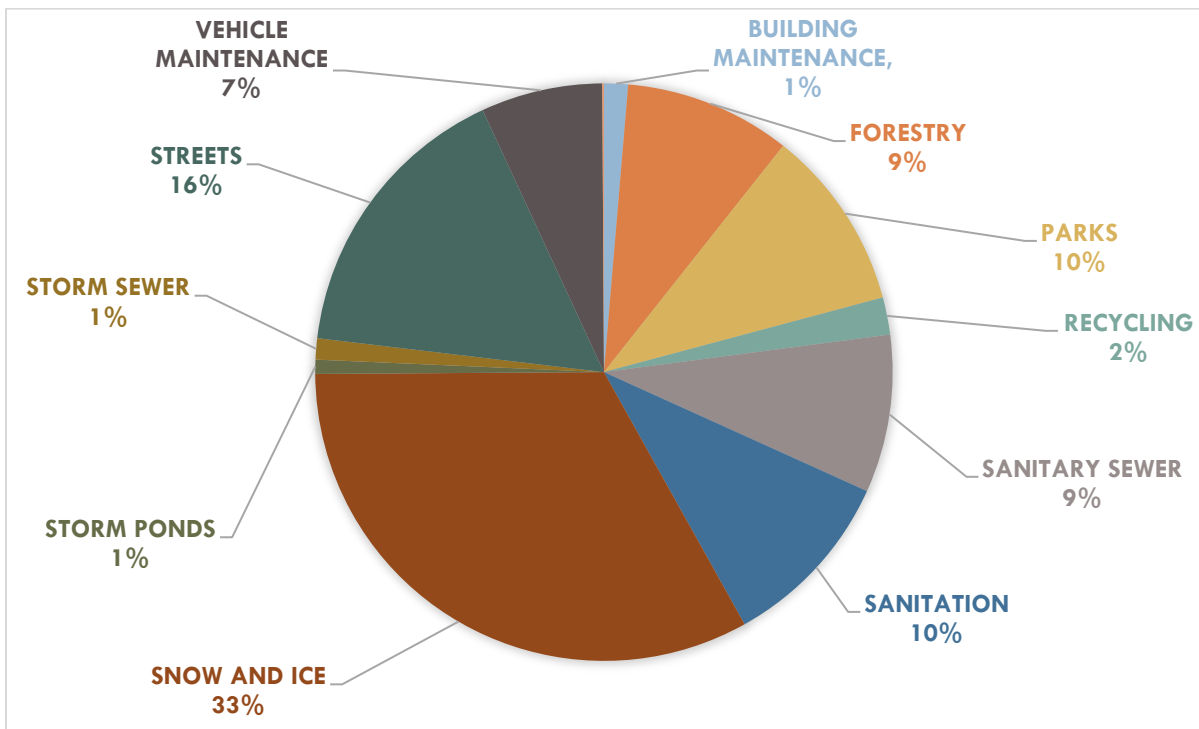
Top Priorities for April 2023

- Employees will continue to look for I&I in the sanitary collection system.
- Monitor erosion control and storm water permits.
- Start collecting PASER (Pavement Surface Evaluation and Rating) information on Village streets to report to the Wisconsin Department of Transportation.
- Open yard waste site for the season.

March 2023 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

Monthly Report – March 2023

Buchanan Street Utilities & Concrete Paving Project - Staff received approval from CN for the proposed water main jack and bore to be installed below the existing railroad tracks.

The required pre-construction meeting with Village Staff, Kruczek Construction, and private utility providers was held on Wednesday, March 15th. On Thursday, (March 23rd @ 5:00 p.m.) Village Staff met on-site with residents on Buchanan Street; Staff provided a project overview, residents were able to ask general and/or specific questions related to their property.

Kruczek began construction on the sanitary sewer main during the week of March 27th, work began near the Main Street intersection and continues north on Buchanan Street.

Randolph Drive Utilities & Concrete Paving Project - Permit applications to various regulatory agencies including the Town of Vandebroek, have been submitted and approved. The required pre-construction meeting including Village Staff, effected property/business owners, Don Hietpas & Sons, and private utility providers took place on Tuesday, March 14th. Property/Business owners who were not present at the meeting were contacted individually and given the opportunity to discuss the project and ask questions.

No construction activity took place in March for this project.

Top Priorities for April 2023

Buchanan Street Utilities & Concrete Paving Project - The Village has received the approved railroad permit. The Contractor is responsible for coordinating and obtaining proper railroad safety training and scheduling the required flaggers prior to beginning water main construction within the railroad clear zone.

Kruczek is currently working on construction of the sanitary sewer. The Contractor is also setting up temporary water main in preparation for the new water main, construction of the new water main will begin upon completion of the sanitary sewer.

Staff will continue to focus on construction inspection, management, and administration, as well as continued community outreach and communication with effected residents throughout construction.

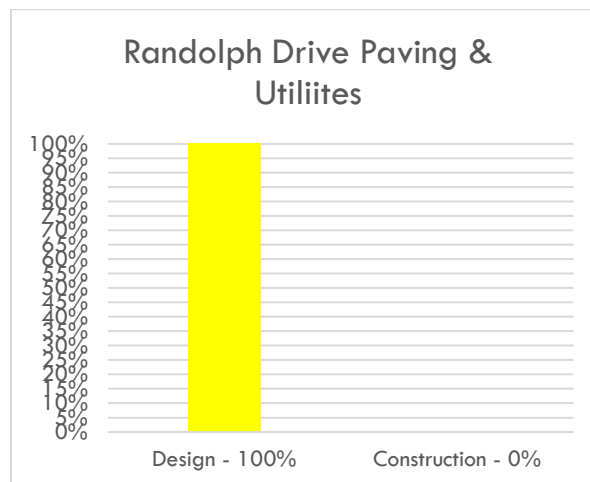
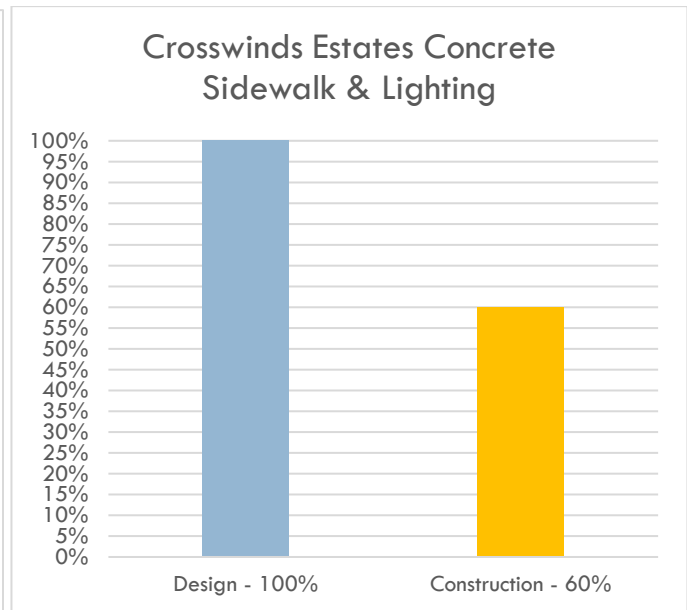
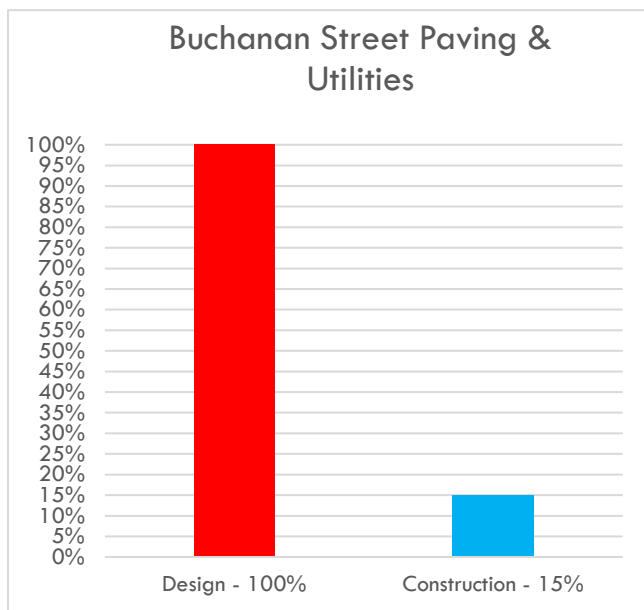
Randolph Drive Utilities & Concrete Paving Project - Don Hietpas & Sons anticipates beginning construction of proposed storm sewer utilities during the week of April 17th, efforts continue in preparation for April construction.

Staff continues to review contractor submittals, prepare for construction inspection, management, and administration. Coordination and community outreach to continue throughout construction.

Crosswinds Estates Sidewalk Installation - General Contractor (Sommers Construction) began excavation for sidewalk on April 10th. Excavation and construction of concrete sidewalk to continue through the month of April.

Project Closeout – Engineering staff are creating record documents and inputting this information into the GIS database. Quantities for facilities improvements and retirements have been provided to the Finance Department for their annual audit. Staff will be walking all completed project site locations to create the project punch-lists of items to be completed, repaired, or adjusted.

- CTH OO Sanitary Sewer Lining (Lamers to Bohm) - **(CLOSED)**
- CTH OO Water Main (Bohm to Joyce) - **(CLOSED)**
- Vandenbroek Pond Construction - **(CLOSED)**
- Main Street Turn Lanes – **(CLOSED)**
- Cherryvale Concrete Paving – **(CLOSED)**
- Railroad Quiet Zone – **(Final Pay Application Received and Being Processed)**



MINUTES OF THE REGULAR BOARD MEETING OF APRIL 5, 2023

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

Pledge Allegiance to the Flag

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

Roll call of Trustees

PRESENT: Michael Vanden Berg, President
Larry Van Lankvelt, Trustee
Brian Van Lankveldt, Trustee
Don Van Deurzen, Trustee
James Hietpas, Trustee
John Elrick, Trustee
Bill Peerenboom, Trustee

Roll call of Officers and Department Heads

PRESENT: Beau Bernhoft, Administrator
Lisa Remiker-DeWall, Finance Director
Dave Kittel, Community Development Director
John McDonald, Dir. Of Parks, Rec and Forestry
Katherine Freund, LC Library Director
Tyler Claringbole, Village Attorney
EXCUSED: Laurie Decker, Village Clerk
Chief Dan Meister, Fox Valley Metro Police
Kent Taylor, Director of Public Works

Public Appearance for Items Not on the Agenda

None

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 Regular Board Meeting of March 15, 2023
2. Minutes of the Committee of the Whole of March 22, 2023
3. Disbursement List
4. Great Wisconsin Cheese Festival Special Event Permit
5. Rock Cancer Special Event Permit
6. Rock Cancer Temporary Class "B" Retailers License
7. Bike to the Beat Special Event Permit
8. Adopt Resolution No. 12, Series 2023 Arbor Day Resolution
9. Market on Main Special Event Permit

Moved by Trustee L. Van Lankvelt, seconded by Trustee B. Van Lankveldt to approve the Consent Agenda as presented.

Ayes 7, Nays 0 – Motion Carried

Discussion/Action – Doyle Park Poured in Place Contract Award

Director McDonald presented the contract award. The Village received two proposals. The low bid was received by Meak Surfacing they have worked with the Village in the past and are qualified to perform the work.

Moved by Trustee B. Van Lankveldt, seconded by Trustee L. Van Lankvelt to Award Bid to Meak Surfacing in the amount of \$121,700.

Ayes 7, Nay 0 – Motion Carried

Discussion/Action — Kermis 2.0 Special Event Permit

Director McDonald presented the Special Event Permit for Kermis 2.0, this is a new event hosted by Little Chute Windmill Association. They are requesting that permit and rental fees be waived. No staff time will be needed, they are requesting use of the parking lot. Proceeds made from the event will benefit 501(c) Little Chute Windmill Inc.

Moved by Trustee L. Van Lankvelt, seconded by Trustee B. Van Lankveldt to approve the Special Event Permit for Kermis 2.0

Ayes 7, Nay 0 – Motion Carried

Discussion/Action — Adopt Resolution No. 13, Declaring Historical Significance of the Hammen Hotel

Director Kittel presented the resolution. This will assist the property owners in their attempt to receive grant funds for the building renovations.

Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to Adopt Resolution No. 13, Series 2023

Ayes 7, Nay 0 – Motion Carried

Department and Officer Reports

Department Heads and Officers provided progress reports to the Board.

Call for Unfinished Business

None

Items for Future Agendas

None

Closed Sessions:

Moved by Trustee B. Van Lankveldt, seconded by Trustee L. Van Lankvelt to Enter into Closed Session at 6:12 p.m.

Ayes 7, Nays 0– Motion Carried

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. *Discuss Economic Development Item*

Return to Open Session

Moved by Trustee Elrick, seconded by Trustee Van Deurzen to Exit Closed Session at 6:48 p.m.

Ayes 7, Nays 0– Motion Carried

Adjournment

Moved by Trustee Elrick, seconded by Trustee Van Deurzen to Adjourn Regular Board Meeting at 6:48 p.m.

Ayes 7, Nays 0– Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: Laurie Decker, Village Clerk

Disbursement List - April 19, 2023

Payroll & Payroll Liabilities - April 13, 2023	\$246,444.81
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Prepaid Invoices - April 6, 2023	\$199,636.57
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Prepaid Invoices - April 14, 2023	\$28,156.74
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Utility Commission- April 18, 2023	\$299,049.04
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CURRENT ITEMS

Bills List - April 19, 2023	\$63,493.57
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Total Payroll, Prepaid & Invoices	\$836,780.73
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The above payments are recommended for approval:

Rejected: _____

Approved April 19, 2023

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2023 MISC REFUNDS (5404)							
033123	Invoi	REFUND FOR PROVISIONAL LICENSE	15.00	Open	Non	03/23	101-32120
Total 2023 MISC REFUNDS (5404):			15.00				
2023 UTILITY REFUNDS (5398)							
125120012	Invoi	OVERPAYMENT-UTILITY ACCT# 1-251200-12	40.66	Open	Non	03/23	001-15000
125120012	Adju	OVERPAYMENT-UTILITY ACCT# 1-251200-12	40.66	Open	Non	03/23	001-15000
1-251200-12	Invoi	OVERPAID THRU PSN	40.66	Open	Non	04/23	001-15000
180057901	Invoi	OVERPAYMENT-UTILITY ACCT# 1-800579-01	19.26	Open	Non	04/23	001-15000
Total 2023 UTILITY REFUNDS (5398):			59.92				
AMERICAN FIDELITY ASSURANCE (4885)							
2163070A	Invoi	FLEX SPENDING APRIL	1,655.72	Open	Non	04/23	101-21368
D576107	Invoi	APRIL BILLING	2,081.00	Open	Non	04/23	101-21367
Total AMERICAN FIDELITY ASSURANCE (4885):			3,736.72				
AMPLITEL TECHNOLOGIES (4637)							
21124	Invoi	DESKTOP REPLACEMENTS - WERY & SLINDE	2,522.78	Open	Non	04/23	207-52120-221
21303	Invoi	MONTHLY BACK UP,MANAGED SERVICES, OFFIC	3,785.00	Open	Non	04/23	207-52120-204
21303	Invoi	MULTI-FACTOR AUTHENTICATION FROM DUO-AP	134.00	Open	Non	04/23	207-52120-204
21303	Invoi	MONTHLY ANTIVIRUS, DROPSUITE-APR	336.00	Open	Non	04/23	207-52120-240
21338	Invoi	MONTHLY MANAGED SERVICES-APR	3,433.00	Open	Non	04/23	404-57190-204
21338	Invoi	ANTIVIRUS, OFFICE 365, EXCHANGE ONLINE, DU	1,471.00	Open	Non	04/23	404-57190-208
21349	Invoi	FORTIGATE MAINTENANCE RENEWAL WELL #4	177.60	Open	Non	04/23	620-53604-257
Total AMPLITEL TECHNOLOGIES (4637):			11,859.38				
ASSOCIATED APPRAISAL CONSULTANTS (1939)							
167627	Invoi	PROFESSIONAL SERVICES-APRIL	2,025.00	Open	Non	04/23	101-51530-204
167627	Invoi	SUBSCRIPTION TO POST ASSESSMENT DATA	76.43	Open	Non	04/23	101-51530-208
Total ASSOCIATED APPRAISAL CONSULTANTS (1939):			2,101.43				
AXLEY BRYNELSON LLP (5230)							
925754	Invoi	LEGAL SERVICES	217.80	Open	Atto	03/23	610-53614-262
Total AXLEY BRYNELSON LLP (5230):			217.80				
CELLCOM (4683)							
630160-MARCH	Invoi	FVMPD CELL SERVICE - MARCH	1,259.22	Open	Non	03/23	207-52120-203
Total CELLCOM (4683):			1,259.22				
COOPER INTERPRETING SERVICES (5419)							
032323LCL	Invoi	ASL INTERPRETING SERVICES	120.00	Open	Non	04/23	206-55110-218
Total COOPER INTERPRETING SERVICES (5419):			120.00				
EVERYTHING DEFIBRILLATORS LLC (5153)							
2304	Invoi	AED REPLACEMENT	1,699.99	Open	Non	03/23	207-52120-221
Total EVERYTHING DEFIBRILLATORS LLC (5153):			1,699.99				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
FIRE SERVICES PLUS LLC (5290)							
83832	Invoi	RECHARGE FIRE EXTINGUISHERS	32.50	Open	Non	03/23	207-52120-213
Total FIRE SERVICES PLUS LLC (5290):			32.50				
FOX VALLEY HUMANE ASSOCIATION (971)							
5539	Invoi	FEBRUARY HANDLE FEES	95.00	Open	Non	03/23	207-52120-204
Total FOX VALLEY HUMANE ASSOCIATION (971):			95.00				
FOX VALLEY TECHNICAL COLLEGE (1775)							
TPB0000803557	Invoi	VEHICLE CONTACTS INSTRUCTOR	295.00	Open	Non	03/23	207-52120-201
Total FOX VALLEY TECHNICAL COLLEGE (1775):			295.00				
HEART OF THE VALLEY (280)							
040323MP	Invoi	MARCH HOV METER PAYABLE	1,431.00	Open	Non	03/23	610-21110
Total HEART OF THE VALLEY (280):			1,431.00				
INTOXIMETERS (2377)							
729452	Invoi	PBT MOUTHPIECES/CASES/CALIBRATION EQUIP	1,130.00	Open	Non	03/23	207-52120-218
Total INTOXIMETERS (2377):			1,130.00				
MACQUEEN EQUIPMENT (139)							
CMP12262	Invoi	RETURNED MERCHANDISE	57.00-	Open	Non	03/23	101-52200-218
CMP12262	Adju	RETURNED MERCHANDISE	57.00	Open	Non	03/23	101-52200-218
Total MACQUEEN EQUIPMENT (139):			.00				
MAGAZINE SUBSCRIPTIONS (5282)							
MOTHER EARTH 2	Invoi	MAGAZINE SUBSCRIPTION	18.00	Open	Non	04/23	206-55110-207
TASTE OF HOME 2	Invoi	MAGAZINE SUBSCRIPTION	20.00	Open	Non	04/23	206-55110-207
Total MAGAZINE SUBSCRIPTIONS (5282):			38.00				
MARCO INC (3910)							
33685228-03/23	Invoi	MONTHLY COPIER LEASE-1493357 MARCH 2023	320.54	Open	Non	03/23	207-52120-207
Total MARCO INC (3910):			320.54				
MATTHEWS TIRE & SERVICE CENTER (768)							
295686	Invoi	4 NEW TIRES ON SQUAD #113	917.43	Open	Non	03/23	207-52120-247
Total MATTHEWS TIRE & SERVICE CENTER (768):			917.43				
OUTAGAMIE COUNTY TREASURER (486)							
127404	Invoi	INTERPRETATION - FEBRUARY 2023	19.09	Open	Non	03/23	207-52120-204
Total OUTAGAMIE COUNTY TREASURER (486):			19.09				
RR DONNELLEY (4353)							
993803496	Invoi	LASER CHECKS	513.30	Open	Non	04/23	101-51420-207
Total RR DONNELLEY (4353):			513.30				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
TIME WARNER CABLE (89)							
03/23 23749	Invoi	MARCH/APRIL SERVICES	219.99	Open	Non	03/23	207-52120-203
03/23 96253	Invoi	MARCH/APRIL SERVICES	143.67	Open	Non	03/23	207-52120-203
Total TIME WARNER CABLE (89):			363.66				
TJ'Z TOWING LLC (4202)							
032523	Invoi	CAMPER TOW TO PD	50.00	Open	Non	03/23	207-52120-204
032923	Invoi	DIRTBIKE TOW TO EVIDENCE STORAGE	50.00	Open	Non	03/23	207-52120-204
Total TJ'Z TOWING LLC (4202):			100.00				
TNT PROFESSIONAL LAND SURVEYORS INC (5183)							
0323-116-01	Invoi	PROPERTY MONUMENT LOCATES-CROSSWINDS	1,965.00	Open	Non	03/23	452-50905-204
0323-116-01	Invoi	PROPERTY MONUMENT LOCATES-BUCHANAN	900.00	Open	Non	03/23	452-51222-204
0323-116-01	Invoi	PROPERTY MONUMENT LOCATES-RANDOLPH	560.00	Open	Non	03/23	416-51217-204
Total TNT PROFESSIONAL LAND SURVEYORS INC (5183):			3,425.00				
ULINE (2543)							
161378190	Invoi	EVIDENCE THERMAL LABELS	137.71	Open	Non	03/23	207-52120-218
Total ULINE (2543):			137.71				
WAUKESHA COUNTY TECHNICAL COLLEGE (4682)							
S0796459	Invoi	FIRST LINE LEADERSHIP TRAINING-GOSTISHA	600.00	Open	Non	03/23	207-52120-201
Total WAUKESHA COUNTY TECHNICAL COLLEGE (4682):			600.00				
WE ENERGIES (2788)							
4091132585 03/23	Invoi	108 W MAIN ST	927.08	Open	Non	03/23	101-51650-249
4091132585 03/23	Invoi	721 W ELM DR	320.10	Open	Non	03/23	208-52900-249
4091132585 03/23	Invoi	PLANT #2 (1118 JEFFERSON ST)	252.79	Open	Non	03/23	620-53624-249
4091132585 03/23	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	620.33	Open	Non	03/23	620-53624-249
4091132585 03/23	Invoi	CIVIC CENTER	1,350.08	Open	Non	03/23	206-55110-249
4091132585 03/23	Invoi	920 WASHINGTON ST	90.50	Open	Non	03/23	620-53624-249
4091132585 03/23	Invoi	1401 E ELM DR	3,396.11	Open	Non	03/23	101-53310-249
4091132585 03/23	Invoi	CROSSWINDS LED STREET LIGHTS	131.44	Open	Non	03/23	101-53300-249
4091132585 03/23	Invoi	DOYLE POOL	24.65	Open	Non	03/23	204-55420-249
4091132585 03/23	Invoi	PUMP STATION @ EVERGREEN @ FRENCH	410.14	Open	Non	03/23	620-53624-249
4091132585 03/23	Invoi	200 E MCKINLEY ST-FIRE DEPT	334.36	Open	Non	03/23	101-52250-249
4091132585 03/23	Invoi	200 E MCKINLEY ST-FVMPD	501.55	Open	Non	03/23	207-52120-249
4091132585 03/23	Invoi	PLANT #1 (100 WILSON ST)	337.92	Open	Non	03/23	620-53624-249
4091132585 03/23	Invoi	STREET LIGHTS	1,108.37	Open	Non	03/23	101-53300-249
Total WE ENERGIES (2788):			9,805.42				
WI DEPT OF TRANSPORTATION (2756)							
MUNI002103	Invoi	MILL STREET CANAL BRIDGE	159,343.46	Open	Non	03/23	452-21230
Total WI DEPT OF TRANSPORTATION (2756):			159,343.46				
Grand Totals:			199,636.57				

Vendor number hash: 129787
Vendor number hash - split: 197784
Total number of invoices: 36
Total number of transactions: 57

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	199,636.57	199,636.57
Grand Totals:	199,636.57	199,636.57

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2023 MISC REFUNDS (5404)							
041123	Invoi	REFUND COURT FINES-PAID IN WRONG COURT	175.30	Open	Non	04/23	101-35101
Total 2023 MISC REFUNDS (5404):			175.30				
2023 UTILITY REFUNDS (5398)							
127114003	Invoi	OVERPAYMENT-UTILITY ACCT# 1-271140-03	47.11	Open	Non	04/23	001-15000
Total 2023 UTILITY REFUNDS (5398):			47.11				
AIRGAS USA LLC (379)							
9136226124	Invoi	WELDING HELMET	390.38	Open	Non	03/23	101-53330-218
Total AIRGAS USA LLC (379):			390.38				
AL HARDWARE COMPANY (4702)							
279310-325001	Invoi	THERMOMETER	24.99	Open	Non	03/23	207-52120-218
279323-325001	Invoi	BATTERIES & LIGHT BULB	21.98	Open	Non	03/23	101-51650-242
279462-325001	Invoi	TAPE MEASURES	17.18	Open	Non	03/23	101-55200-218
279496-325001	Invoi	HEX KEY	22.99	Open	Non	03/23	101-53300-218
279518-325001	Invoi	LIGHT BULB	2.99	Open	Non	03/23	208-52900-218
279556-325001	Invoi	FASTENERS	6.54	Open	Non	03/23	101-55200-218
279559-325001	Invoi	FASTENERS	10.04	Open	Non	03/23	207-52120-242
279569-325001	Invoi	FASTENERS	9.24	Open	Non	03/23	101-53310-218
279615-325001	Invoi	PAINT THINNER #233	9.99	Open	Non	03/23	101-53330-225
279639-325001	Invoi	CAULK/BRUSH/ROLLER/DISC	26.56	Open	Non	03/23	207-52120-242
Total AL HARDWARE COMPANY (4702):			152.50				
ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514)							
410290	Invoi	DRUG AND ALCOHOL SCREEN	365.00	Open	Med	03/23	101-53310-213
Total ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514):			365.00				
AT & T (5080)							
287294953059 04/2	Invoi	FEB/MAR SERVICES	248.81	Open	Non	04/23	101-52200-203
Total AT & T (5080):			248.81				
AT&T LONG DISTANCE (2751)							
04/23 845626857	Invoi	FEB/MAR CHARGES	3.63	Open	Non	03/23	101-51650-203
04/23 845626857	Invoi	FEB/MAR CHARGES	10.87	Open	Non	03/23	207-52120-203
04/23 845626857	Invoi	FEB/MAR CHARGES	2.40	Open	Non	03/23	620-53924-203
Total AT&T LONG DISTANCE (2751):			16.90				
BRAUER SUPPLY & EQUIPMENT (675)							
2260	Invoi	BLADE FOR PLOW #41	468.00	Open	Non	03/23	101-53330-225
Total BRAUER SUPPLY & EQUIPMENT (675):			468.00				
CINTAS (4918)							
4151128948	Invoi	TOWELS AND UNIFORMS	11.32	Open	Non	03/23	101-53330-213
4151128948	Invoi	MATS	28.79	Open	Non	03/23	101-53330-218
Total CINTAS (4918):			40.11				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
EIS IMPLEMENT INC (4953)							
246926	Invoi	PTO SHAFT #155	813.71	Open	Non	03/23	101-53330-225
Total EIS IMPLEMENT INC (4953):			813.71				
EVERGREEN POWER LLC (4827)							
8760	Invoi	EQUIPMENT INSPECTION FEE	55.00	Open	Non	03/23	101-52200-204
Total EVERGREEN POWER LLC (4827):			55.00				
FERGUSON WATERWORKS LLC #1476 (221)							
382456-1	Invoi	CURB STOPS	423.49	Open	Non	03/23	620-53644-252
Total FERGUSON WATERWORKS LLC #1476 (221):			423.49				
GARROW OIL (4236)							
MARCH 2023	Invoi	OFF ROAD DIESEL	20.07	Open	Non	03/23	206-55110-247
MARCH 2023	Invoi	OFF ROAD DIESEL	5.70	Open	Non	03/23	630-53441-247
MARCH 2023	Invoi	OFF ROAD DIESEL	5.70	Open	Non	03/23	630-53442-247
MARCH 2023	Invoi	OFF ROAD DIESEL	6.24	Open	Non	03/23	201-53620-247
MARCH 2023	Invoi	OFF ROAD DIESEL	144.20	Open	Non	03/23	101-55200-247
MARCH 2023	Invoi	OFF ROAD DIESEL	33.72	Open	Non	03/23	101-55440-247
MARCH 2023	Invoi	OFF ROAD DIESEL	14.67	Open	Non	03/23	610-53612-247
MARCH 2023	Invoi	OFF ROAD DIESEL	33.34	Open	Non	03/23	620-53644-247
MARCH 2023	Invoi	OFF ROAD DIESEL	70.51	Open	Non	03/23	101-53460-247
MARCH 2023	Invoi	OFF ROAD DIESEL	707.03	Open	Non	03/23	101-53330-217
Total GARROW OIL (4236):			1,041.18				
GUNDERSON CLEANERS (2731)							
01-190899	Invoi	ALTERATIONS	70.00	Open	Non	03/23	202-51960-221
Total GUNDERSON CLEANERS (2731):			70.00				
HEARTLAND BUSINESS SYSTEMS (3449)							
592511-H	Invoi	PARK/REC SPRING/SUMMER PROGRAM BOOKS	6,114.01	Open	Non	03/23	101-55300-207
592511-H	Invoi	MAIL CERTIFY FEES	124.93	Open	Non	03/23	101-55300-226
592511-H	Invoi	MAIL CERTIFY FEES	124.92	Open	Non	03/23	204-55420-226
Total HEARTLAND BUSINESS SYSTEMS (3449):			6,363.86				
JANSSEN, HARRIETTE (4666)							
041323	Invoi	EVENT FACILITATOR	50.00	Open	Non	04/23	206-55110-205
Total JANSSEN, HARRIETTE (4666):			50.00				
MAGAZINE SUBSCRIPTIONS (5282)							
041023	Invoi	MAGAZINE SUBSCRIPTION	11.00	Open	Non	04/23	206-55110-207
Total MAGAZINE SUBSCRIPTIONS (5282):			11.00				
MARCO INC (3910)							
33754330-04/23	Invoi	COPIER @ MSB BUILDING	70.34	Open	Non	04/23	101-53310-207
33754330-04/23	Invoi	1ST FLOOR COPIER @ VH	422.21	Open	Non	04/23	101-51650-207
33754330-04/23	Invoi	2ND FLOOR COPIER @ VH	311.90	Open	Non	04/23	101-51650-207
33754330-04/23	Invoi	3RD FLOOR COPIER @ VH	358.18	Open	Non	04/23	101-51650-207

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total MARCO INC (3910):			1,162.63				
NASSCO INC (4886)							
6276305	Invoi	CAN LINERS	47.64	Open	Non	03/23	101-53300-218
6276305	Invoi	CAN LINERS	47.63	Open	Non	03/23	101-55200-218
Total NASSCO INC (4886):			95.27				
NEWS PUBLISHING CO INC (857)							
BE133048	Invoi	BIDS DOYLE PARK	102.70	Open	Non	03/23	420-57620-270
BE133049	Invoi	PUBLIC HEARING-FREEDOM RD	67.79	Open	Non	03/23	101-51440-227
BE133864	Invoi	BIDS DOYLE PARK	82.13	Open	Non	03/23	420-57620-270
BE133865	Invoi	PUBLIC HEARING-FREEDOM RD	54.55	Open	Non	03/23	101-51440-227
BE133866	Invoi	PUBLIC HEARING-MAIN ST	57.05	Open	Non	03/23	101-51440-227
BE133867	Invoi	RESOLUTION 9	259.73	Open	Non	03/23	101-51440-227
Total NEWS PUBLISHING CO INC (857):			623.95				
O'REILLY AUTOMOTIVE INC (1036)							
2043-370785	Invoi	DEGREASER	54.99	Open	Non	03/23	101-53330-218
2043-370785	Invoi	GASKET SEALANT #42	25.99	Open	Non	03/23	101-53330-225
2043-371509	Invoi	TUBE TO FIX FENDER #1	11.46	Open	Non	03/23	101-53330-225
2043-371670	Invoi	LIGHT BULBS #80	10.30	Open	Non	03/23	101-53330-225
2043-372890	Invoi	HOSE #56	101.05	Open	Non	03/23	101-53330-225
2043-372998	Invoi	HARNESS #233	39.99	Open	Non	03/23	101-53330-225
2043-372998	Invoi	HYDRAULIC FILTER	49.66	Open	Non	03/23	101-53330-218
2043-373691	Invoi	FUEL INJECTOR #89	76.43	Open	Non	03/23	101-53330-225
Total O'REILLY AUTOMOTIVE INC (1036):			369.87				
OUTAGAMIE COUNTY TREASURER (486)							
28729	Invoi	MARCH SANITATION FEES	13,259.90	Open	Non	03/23	201-53620-204
Total OUTAGAMIE COUNTY TREASURER (486):			13,259.90				
RIVERSIDE BY REYNEBEAU FLORAL (322)							
178212/1	Invoi	FLORAL ARRANGEMENT- KEMPEN	85.00	Open	Non	03/23	101-51960-211
Total RIVERSIDE BY REYNEBEAU FLORAL (322):			85.00				
STONERIDGE LITTLE CHUTE LLC (4903)							
1015491327	Invoi	FRUIT BASKET DELIVERED	34.99	Open	Non	03/23	101-52200-211
22037221829	Invoi	FOOD AND BEVERAGES	133.46	Open	Non	03/23	101-52200-211
22076121656	Invoi	FOOD	8.55	Open	Non	03/23	101-52200-211
23008560948	Invoi	FOOD	117.36	Open	Non	03/23	101-52200-211
23016231811	Invoi	FOOD	8.22	Open	Non	03/23	101-52200-211
23038311524	Invoi	FOOD	316.34	Open	Non	03/23	101-52200-211
23089450907	Invoi	SENIOR PROGRAM ITEM	9.97	Open	Non	03/23	101-55300-218
2309606133028	Invoi	FOOD	12.97	Open	Non	03/23	101-52200-211
24064061835	Invoi	FOOD AND BEVERAGES	126.77	Open	Non	04/23	101-52200-211
Total STONERIDGE LITTLE CHUTE LLC (4903):			768.63				
TEAM SPORTING GOODS (1130)							
AAD012389	Invoi	JETS HELMET DECALS	218.71	Open	Non	03/23	101-55460-225

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total TEAM SPORTING GOODS (1130):			218.71				
TIME WARNER CABLE (89)							
04/23 86460	Invoi	APRIL/MAY SERVICES	214.16	Open	Non	04/23	101-51650-203
Total TIME WARNER CABLE (89):			214.16				
UNEMPLOYMENT INSURANCE (44)							
12363920	Invoi	UNEMPLOYMENT-HAMMEN	268.39	Open	Non	03/23	101-55200-113
Total UNEMPLOYMENT INSURANCE (44):			268.39				
VALLEY LIQUOR (1239)							
72313	Invoi	BEVERAGES AND SUPPLIES	178.94	Open	Non	03/23	101-52200-211
74132	Invoi	BEVERAGES AND SUPPLIES	178.94	Open	Non	03/23	101-52200-211
Total VALLEY LIQUOR (1239):			357.88				
Grand Totals:			28,156.74				

Report GL Period Summary

Vendor number hash: 173334
Vendor number hash - split: 247464
Total number of invoices: 56
Total number of transactions: 76

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	28,156.74	28,156.74
Grand Totals:	28,156.74	28,156.74

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
AL HARDWARE COMPANY				
279253-333011	WINDSHIELD WASHER FLUID	26.94	03/23	207-52120-247
279604-312001	KEYS MADE	7.16	03/23	101-52200-218
Total AL HARDWARE COMPANY:		34.10		
APPLETON TROPHY & ENGRAVING				
39631	NECHODOM AWARD & PLAQUE	264.02	04/23	101-51960-211
Total APPLETON TROPHY & ENGRAVING:		264.02		
AUTOMOTIVE SUPPLY CO				
60960517	AIR FILTER #18	33.79	04/23	101-53330-225
Total AUTOMOTIVE SUPPLY CO:		33.79		
BAKER & TAYLOR				
2037395511	BOOKS	304.89	04/23	206-55110-206
2037413924	BOOKS	16.71	04/23	206-55110-206
2037413925	BOOKS	205.88	04/23	206-55110-206
2037427192	BOOKS	1,462.03	04/23	206-55110-206
2037427193	BOOKS	39.07	04/23	206-55110-206
2037442994	BOOKS	434.93	04/23	206-55110-206
2037442995	BOOKS	18.70	04/23	206-55110-206
Total BAKER & TAYLOR:		2,482.21		
BATTERIES PLUS LLC				
P61096548	SANITARY SEWER METER BATTERIES	79.44	03/23	610-53612-251
Total BATTERIES PLUS LLC:		79.44		
BEST BUY BUSINESS ADVANTAGE ACCOUNT				
6916746	MOVIES	62.98	04/23	206-55110-210
6928017	MONITORS	9.99	04/23	206-55110-213
6928551	MOVIES	123.95	04/23	206-55110-210
6932344	MONITORS	249.98	04/23	206-55110-213
Total BEST BUY BUSINESS ADVANTAGE ACCOUNT:		446.90		
CARRICO AQUATIC RESOURCES INC				
20231563	SUMMER WATER MGMT AGREEMENT 2023-PYMT	4,325.00	04/23	204-55420-225
Total CARRICO AQUATIC RESOURCES INC:		4,325.00		
CITY OF APPLETON				
11350	JANUARY 2023 TRANSIT	8,823.00	04/23	101-51780-233
11351	FEBRUARY 2023 TRANSIT	8,823.00	04/23	101-51780-233
11353	MARCH 2023 TRANSIT	8,823.00	04/23	101-51780-233
Total CITY OF APPLETON:		26,469.00		
DELEON, SANDRA				
040123	SECURITY DEPOSIT REFUND	100.00	04/23	208-21235

Invoice	Description	Total Cost	Period	GL Account
Total DELEON, SANDRA:		100.00		
DISTRICT 2, INC.				
3793	MINI STREAM SHAPER	337.00	03/23	101-52200-221
Total DISTRICT 2, INC.:		337.00		
ELECTION SYSTEMS & SOFTWARE				
CD2057094	ELECTION EQUIPMENT-ONGOING MAINTENANCE	1,086.75	04/23	101-51440-204
CD2057094	ELECTION EQUIPMENT-RENEWAL LICENSE FEE	525.00	04/23	101-51440-204
Total ELECTION SYSTEMS & SOFTWARE:		1,611.75		
FERGUSON ENTERPRISES #1550				
7169715	PLUMBING KIT	35.76	04/23	101-55200-242
Total FERGUSON ENTERPRISES #1550:		35.76		
FESTIVE BALLOONS				
349	DEPOSIT FOR BALLOON TWISTER FOR MARKET	100.00	04/23	209-56900-204
Total FESTIVE BALLOONS:		100.00		
FP FINANCE PROGRAM				
33820618	AGREEMENT 016-1584121 POSTBASE VISION-PO	140.00	04/23	101-51650-226
Total FP FINANCE PROGRAM:		140.00		
HEART OF THE VALLEY CHAMBER				
18964	50 ON THE FOX	500.00	04/23	101-56700-227
Total HEART OF THE VALLEY CHAMBER:		500.00		
JP GRAPHICS INC				
1069383011	BUSINESS CARDS-MCDONALD	37.75	04/23	101-55200-206
1069383011	BUSINESS CARDS-MCDONALD	37.75	04/23	101-55300-206
1069383011	BUSINESS CARDS-MCDONALD	37.75	04/23	101-55440-218
1069383011	BUSINESS CARDS-MCDONALD	37.75	04/23	101-51960-206
Total JP GRAPHICS INC:		151.00		
KLINK HYDRAULICS LLC				
28636	SWIVEL ELBOW #6	6.42	03/23	101-53330-225
Total KLINK HYDRAULICS LLC:		6.42		
KRUEGER, AUSTIN				
04/23 REIMBURSE	REIMBURSE FOR ACCOMODATIONS FOR COACH	230.00	04/23	101-55460-225
Total KRUEGER, AUSTIN:		230.00		
LAZER UTILITY LOCATING LLC				
1247	MARCH LOCATES	22.00	03/23	101-53300-209
1247	MARCH LOCATES	226.00	03/23	610-53612-209
1247	MARCH LOCATES	630.50	03/23	620-53644-209
1247	MARCH LOCATES	303.00	03/23	630-53442-209

Invoice	Description	Total Cost	Period	GL Account
Total LAZER UTILITY LOCATING LLC:		1,181.50		
LEXISNEXIS RISK DATA MANAGEMENT INC				
1686177-20230331	MARCH 2023 MINIMUM COMMITMENT	106.09	03/23	101-51680-204
Total LEXISNEXIS RISK DATA MANAGEMENT INC:		106.09		
MACQUEEN EQUIPMENT				
CMP12262-1	RETURNED MERCHANDISE	57.00	03/23	101-52200-218
P13604	CHEST STRAPS	187.21	03/23	101-52200-218
P13833	THERMAL IMAGING CAMERA	7,875.47	04/23	101-52200-213
P28772	OUTSIDE MIRROR #58	213.40	04/23	101-53330-225
Total MACQUEEN EQUIPMENT:		8,219.08		
MADISON NATIONAL LIFE				
1553106	MAY LTD	863.29	04/23	101-21385
1553106	MAY LIFE & ADD	328.42	04/23	101-21391
Total MADISON NATIONAL LIFE:		1,191.71		
MARTINEZ, LIZETH				
040823	SECURITY DEPOSIT REFUND	100.00	04/23	208-21235
Total MARTINEZ, LIZETH:		100.00		
MBM				
4375268	CONTRACT OVERAGE CHARGE/COLOR COPIES	150.63	04/23	206-55110-225
Total MBM:		150.63		
MGD INDUSTRIAL CORP				
214149	MISC SHOP SUPPLIES	347.90	04/23	101-53330-218
214149	MISC PARTS FOR VEHICLES	35.86	04/23	101-53330-225
214149	MISC PARTS FOR STREETS	32.26	04/23	101-53300-218
214149	MARKING PAINT & GLOVES	88.20	04/23	610-53612-218
214149	MARKING PAINT	32.26	04/23	620-53644-218
214149	MARKING PAINT	32.26	04/23	630-53442-218
214149	MARKING PAINT	32.24	04/23	101-55200-218
Total MGD INDUSTRIAL CORP:		600.98		
MIDWEST TAPE LLC				
503585821	DIGITAL BOOKS	1,253.67	03/23	206-55110-208
Total MIDWEST TAPE LLC:		1,253.67		
NASSCO INC				
6279254	LAUNDRY DETERGENT	99.69	04/23	101-53310-218
Total NASSCO INC:		99.69		
PLAYAWAY PRODUCTS				
425374	DIGITAL BOOKS	475.93	04/23	206-55110-213

Invoice	Description	Total Cost	Period	GL Account
Total PLAYAWAY PRODUCTS:		475.93		
PSYCHOLOGIE CLINIQUE S.C.				
040323	PSYCHOLOGICAL EVALUATION-SEAVEY	575.00	04/23	207-52120-225
Total PSYCHOLOGIE CLINIQUE S.C.:		575.00		
RAUCH, MARTY				
V LIESHOUT 08/26/	SECURITY DEPOSIT REFUND	20.00	04/23	101-21235
V LIESHOUT 08/26/	RENTAL FEE REFUND	60.00	04/23	101-34401
Total RAUCH, MARTY:		80.00		
REINDERS INC				
2712824	TURFACE AND FIELD MARKING PAINT	1,716.05	04/23	101-55300-221
Total REINDERS INC:		1,716.05		
RG INSPECTIONS LLC				
1005	COMMERCIAL INSPECTION SERVICE	377.50	04/23	101-52050-204
Total RG INSPECTIONS LLC:		377.50		
SEIDLER, JAYMES				
03/23 REIMBURSE	REIMBURSE FOR UDC WINTER CODE UPDATE	120.00	03/23	101-52050-201
Total SEIDLER, JAYMES:		120.00		
SHORT ELLIOTT HENDRICKSON INC				
443898	FIRE DEPT SPACE NEEDS ANALYSIS	1,616.94	04/23	101-52200-204
Total SHORT ELLIOTT HENDRICKSON INC:		1,616.94		
STAPLES ADVANTAGE				
3534764375	PENS/THERMAL POUCHES/BLACK INKJET CART	187.82	04/23	101-52200-206
3534764377	COPY PAPER	82.98	04/23	101-51650-206
3534764377	SCISSORS	9.89	04/23	101-51415-206
3534764377	DRY ERASE MARKERS	10.59	04/23	101-52200-206
3534764378	POWER STRIP AND EXTENSION CORD	40.98	04/23	101-51440-206
Total STAPLES ADVANTAGE:		332.26		
THAO, MAI NYIA				
042923	SECURITY DEPOSIT REFUND	100.00	04/23	208-21235
042923	RENTAL FEE REFUND	150.00	04/23	208-34401
Total THAO, MAI NYIA:		250.00		
THE C REISS COMPANY LLC				
48020-23-000039	EGYPTIAN ROCK SALT	7,205.99	03/23	101-53350-218
Total THE C REISS COMPANY LLC:		7,205.99		
VILLAGE OF COMBINED LOCKS				
MAY 2023	PROPERTY STORAGE AREA MONTHLY LEASE-M	494.16	04/23	207-52120-204

Invoice	Description	Total Cost	Period	GL Account
Total VILLAGE OF COMBINED LOCKS:		494.16		
Grand Totals:		63,493.57		

Report GL Period Summary

Vendor number hash: 199297
Vendor number hash - split: 274385
Total number of invoices: 55
Total number of transactions: 73

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	63,493.57	63,493.57
Grand Totals:	63,493.57	63,493.57

Report Criteria:

Invoice Detail.Voided = {=} FALSE

APPLICATION FOR TEMPORARY CLASS "B"/ "CLASS B" RETAILER'S LICENSE

See additional information on reverse side. Contact the municipal clerk if you have questions.

Fee \$ 10.00

Application Date: 4/3/2023

The Village of Little Chute of Outagamie County.

- * ☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or smaller gatherings under s. 125.26(6) Wis. Stats.
☒ A Temporary "Class B" license to sell wine at picnics or smaller gatherings under s. 125.51(10), Wis. Stats.

At the premise described below during a special event beginning 6/2/2023 and ending 6/4/2023 and agrees to comply with laws, regulations, ordinances, and regulations (state, federal, or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. **ORGANIZATION** (check appropriate box) ☒ Bona fide Club ☐ Church ☐ Lodge/Society ☐ Veteran's Organization ☐ Fair Association
- (a) Name Little Chute Jaycees
(b) Address P.O. Box 66
(c) Date organized 1975
(d) If corporation, given date of incorporation _____
(e) If the named organization is not required to hold a Wisconsin sellers permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐
(f) Names and addresses of all officers:
President Shane Romnesko
Vice President _____
Secretary Todd Berken
Treasurer Greg Berken
* (g) Name and addresses of manager or person in charge of affair: _____
2. **LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:**
(a) Street Number 100 Van Buren St, Little Chute, WI 54140 (Doyle Park)
(b) Lot _____ Block _____
* (c) Do premises occupy all or part of building? _____
(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____
3. **NAME OF EVENT**
(a) List name of the event Great Wisconsin Cheese Festival
(b) Dates of event 6/2/2023 - 6/4/2023

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Little Chute Jaycees

(Name of Organization)

Officer Todd Berken 4/3/2023
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filled with Clerk _____

Date Reported to the Council or Board _____

Date Granted By Council _____
AT-315(R. 5-11)

License No. _____

Wisconsin Department of Revenue

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ _____

Application Date: 4/6/2023

☐ Town

☒ Village

☐ City of

Little Chute

County of

Outagamie

The named organization applies for: (check appropriate box(es).)

☒ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

☒ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 5/20 and ending 5/20/23 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →

☐ Bona fide Club

☐ Church

☐ Lodge/Society

☐ Veteran's Organization

☐ Fair Association or Agricultural Society

☐ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Little Chute Windmill

(b) Address 130 W Main St Little Chute
(Street) ☐ Town ☒ Village ☐ City

(c) Date organized 5-20-23

(d) If corporation, give date of incorporation _____

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Todd Vanderloef

Vice President Gerry Jansen

Secretary Cozzie Jansen

Treasurer Jerry Hietpas

(g) Name and address of manager or person in charge of affair:

Harriette Jansen

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 130 W Main St + 625 Grand Ave

(b) Lot _____ Block + PLAZA

(c) Do premises occupy all or part of building? YES - ALL

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event KERMIS 2.0

(b) Dates of event 5.20.2023

DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer

[Signature] 4/5/23
(Signature / Date)

Little Chute Windmill
(Name of Organization)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

NOTICE IS HEREBY GIVEN that a Public Hearing will be held for a request of zoning change from RC – Residential Conventional to RT – Residential Two Family, certain property in the Village of Little Chute, Outagamie County, Wisconsin as follows:

Address: 1206 Rosehill Rd

Parcel# 260141502

More particularly described as follows:

CSM 403 LOT 3 (PLATTED OUT OF PRT NE SW SEC23-21-18)
.25AC M/L

Applicant: Brett & Chris Terry

A copy of the proposed zoning map may be seen at the Administrative Office at the Village Hall.

DATE OF HEARING: April 19, 2023

TIME OF HEARING: 6:00 p.m.

PLACE OF HEARING: Village Hall

Board Room

108 West Main Street

Little Chute, WI 54140

Laurie Decker

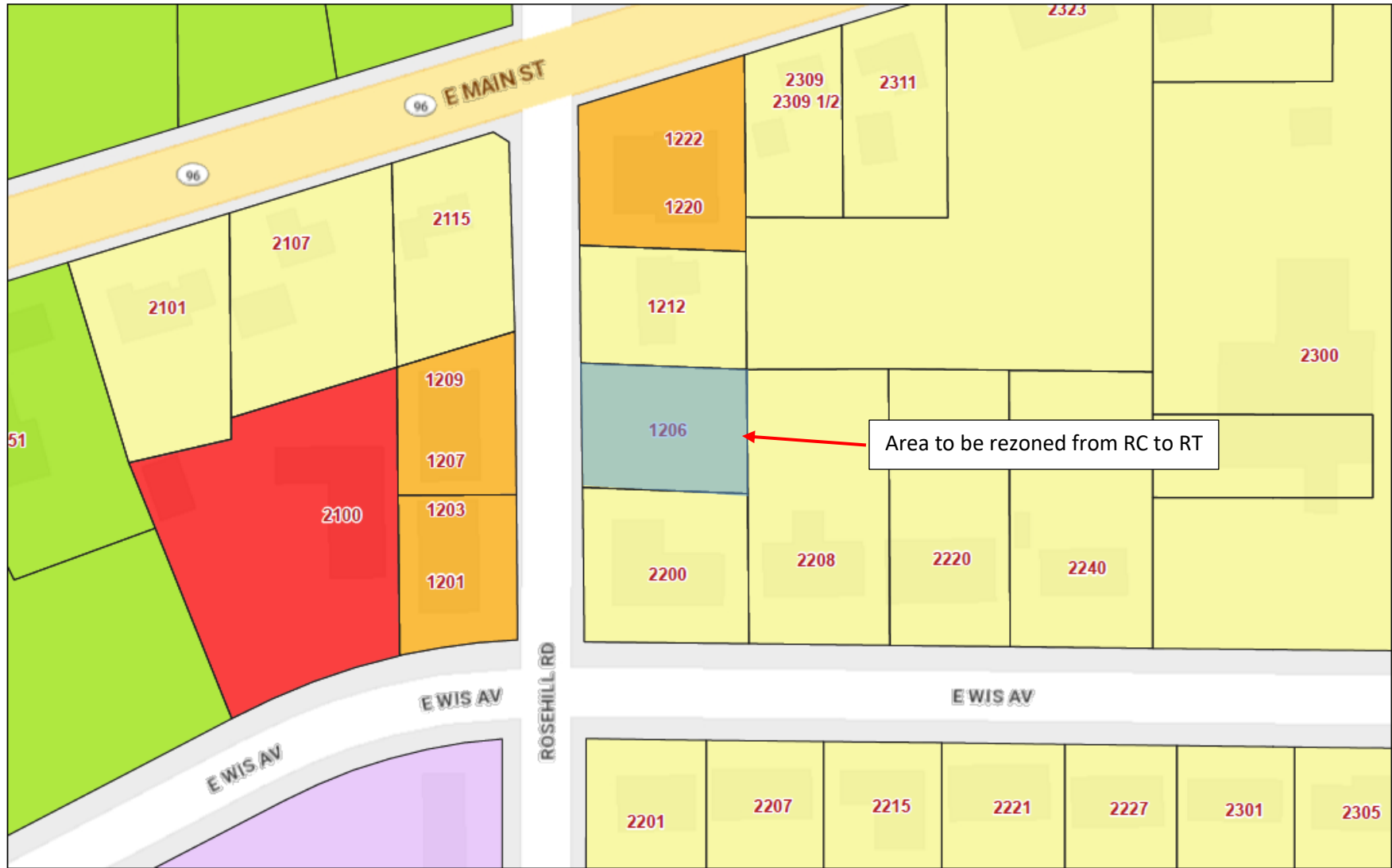
Village Clerk

If you have any questions, please contact the Zoning Administrator at (920) 423-3870

Publish: April 5th and April 12th 2023

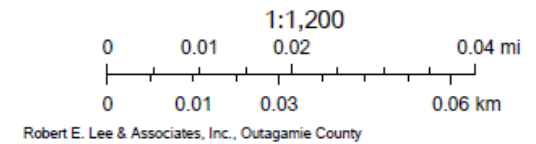
Reasonable accommodations for persons with disabilities will be made upon request and if feasible.

1206 Rosehill Rezoning Map



3/15/2023, 11:48:33 AM

Address	Zoning	
Parcels	CH: Commercial Highway District	RC: Residential Single-Family
	CS: Commercial Shopping Center District	RT: Residential Two-Family
		RM: Residential Multi-Family



VILLAGE OF LITTLE CHUTE

ORDINANCE NO. 3, SERIES OF 2023

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

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

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

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

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

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

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

- (1) The following described property shall now be officially zoned as RT- Residential Two Family;

Parcel # 260141502

More particularly described as follows:

CSM 403 LOT 3 (PLATTED OUT OF PRT NE SW SEC23-21-18) .25AC M/L

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

Section 3. Recorded Vote. ____ For ____ Against

Date introduced, approved and adopted: April 19, 2023

VILLAGE OF LITTLE CHUTE

By _____
Michael R. Vanden Berg, Village President

By _____
Laurie Decker, Village Clerk



Proclamation

TO HONOR THE 2022-2023 LITTLE CHUTE HIGH SCHOOL DANCE TEAM AND COACHES FOR THEIR ACCOMPLISHMENTS

WHEREAS, the 2022-2023 Little Chute High School Dance Team consists of 25 dancers who are coached by Beth DeBruin and Madison Gonnering; and

WHEREAS, the LCHS Dance Team entered five dance competitions during the 2022-2023 season; receiving first place in the Pom Division five times and receiving first place in the Kick Division four times; and

WHEREAS, on January 28th the LCHS Dance Team competed in the WACPC Eastern Regional Dance Competition at D.C. Everst, receiving first place regional champions in D5 Pom and first place regional champions in D3 kick, and thereby qualified them for both divisions for the state competition; and

WHEREAS, on February 3rd the LCHS Dance Team competed in the WACPC State Dance Competition in LaCrosse, where the team was awarded State Champions in D5 Pom and State Champions in D3 Kick; and

WHEREAS, on February 11th & 12th, the LCHS Dance Team competed in the Dance Team Union National Dance Competition in Orlando, Florida, where the team advanced to finals and was awarded National Runner Ups in Large Varsity Kick and National Runner Ups in Large Varsity Pom; and

NOW, THEREFORE BE IT PROCLAIMED, the Village of Little Chute recognizes the accomplishments of the 2022-2023 LCHS Dance Team for being the State Champions in D5 Pom and D3 Kick, and for their hard work, dedication, conduct, and spirit; and

BE IF FURTHER PROCLAIMED, that the Village Board extends its heartfelt congratulations and sincere best wishes for the continued success of the Little Chute High School Dance Team in their future endeavors.

Dated this 19th day of April, 2023

Michael R. Vanden Berg, Village President

Beau Bernhoft, Village Administrator



Proclamation

TO HONOR THE LITTLE CHUTE CHUTE-ING STARS DANCE TEAM UPON WINNING THEIR ELEVENTH CONSECUTIVE STATE TITLE

WHEREAS, the Little Chute Chute-ing Stars Dance Team was organized in 2007 by the Little Chute Recreation Department, consisting of selected dancers ranging from fifth through eighth grade who perform in local parades, at home basketball games, and in numerous competitions during their season; and

WHEREAS, the 2022-2023 Chute-ing Stars Dance Team consists of 18 dancers who entered five competitions during their season, winning first place in the Kick Division five times, and winning first place in the Pom Division two times; and

WHEREAS, on January 21st the Chute-ing Stars entered and competed in the Wisconsin State JEM Dance Competition and placed first in the Kick Division and also placed state runners up in Pom; and

WHEREAS, the Chute-ing Stars have flourished under the direction of Head Coach Emily Slater and Assistant Coaches Meghan DeWitt, Anna Verbruggen & Maya Weyenberg, who all provided the team with excellent guidance and leadership; and

NOW, THEREFORE BE IT PROCLAIMED, the Chute-ing Stars Dance Team have demonstrated exceptional talent, dedication, hard work, and unity and are highly deserving of special commendation for their Championship in the Kick Division and their Runners Up in the Pom Division at the Wisconsin State JEM Dance Competition; and

BE IT FURTHER PROCLAIMED, that the Village Board congratulates the Chute-ing Stars Dance Team and their coaches for their accomplishments; their sportsmanship is a reflection of their hard work and dedication to their sport and their team.

Dated this 19th day of April, 2023

Michael R. Vanden Berg, Village President

Beau Bernhoft, Village Administrator

PSC REPORT HISTORICAL COMPARISONS

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Net Income W-01	\$ 543,921	\$ 550,988	\$ 436,807	\$ 458,123	\$ 557,772	\$ 598,231	\$ 628,805	\$ 550,547	\$ 409,788
Rate of Return F-23	5.15%	5.31%	4.36%	4.80%	5.87%	6.60%	7.46%	6.53%	4.90%
Water Loss W-15	11%	10%	12%	8%	9%	9%	9%	16%	12%
Main Breaks W-15	7	10	9	15	15	14	14	13	20
Service Breaks W-15	2	0	2	2	9	4	4	2	10

Revenue Bond Coverage-Water Utility

Fiscal Year	Operating Revenues	Investment Income (Loss)	Operating Expenses (1)	Net Revenue Available for Debt Service	Debt Service Requirements (2)			
					Principal	Interest	Total	Coverage (3)
2022	\$ 2,313,272	\$ (27,242)	\$ 1,259,971	1,026,059	\$ 131,968	\$ 21,558	\$ 153,526	6.68
2021	2,255,540	(2,466)	1,184,943	1,068,131	130,982	23,772	154,754	6.90
2020	2,228,206	27,443	1,260,952	994,697	130,014	25,873	155,887	6.38
2019	2,228,887	11,518	1,181,808	1,058,597	249,062	29,346	278,408	3.80
2018	2,193,532	6,294	1,116,605	1,083,221	399,053	37,897	436,950	2.48
2017	2,175,455	10,269	1,085,053	1,100,671	330,000	34,337	364,337	3.02
2016	2,205,227	11,813	1,069,634	1,147,406	495,000	65,970	560,970	2.05
2015 (4)	2,103,742	10,374	1,054,197	1,059,919	475,000	82,578	557,578	1.90
2014 (5)	1,984,030	11,454	1,078,467	917,017	520,000	100,198	620,198	1.48

- Notes:**
- (1) Total operating expenses less depreciation.
 - (2) Does not include general obligation debt.
 - (3) Required coverage ratio is 1.25.
 - (4) Public Service Commission of Wisconsin authorized a 3% increase in rates as of September 15, 2015 (Simplified Rate Case)
 - (5) Public Service Commission of Wisconsin authorized a 3% increase in rates as of August 31, 2014 (Simplified Rate Case)

Simplified Rate Case - Water Utility

The Simplified Rate Case (SRC) is a simple and convenient way for municipal utilities that meet specific criteria to increase water rates. This process provides an inflationary type increase that helps utilities maintain revenue continuity. Customers may benefit from a utility using the SRC process to provide smaller, more frequent rate increases. The SRC process includes a SRC application and a notice to customers but does not require a public hearing.

Qualifying for a SRC

A water utility **must meet three criteria** in order to be eligible for an SRC.

The rate of return test

- If the SRC increase is granted, the utility's earned rate of return must not exceed the Commission's annually updated benchmark rate of return. **Current benchmark is 6.5% per PSC action 5-WQ-2023 dated 2/15/23. Village Rate of Return 12/31/22 is 5.15%.**
- Alternatively, if the SRC increase is granted, the utility's annual net operating income must not exceed six percent of its annual operating and maintenance expenses. **Fail Village annual operating and maintenance expense \$1,270,471 * 6% = \$76,228 Village Net Operating Income is \$543,921**

The present rates test

- If the utility's present rates were authorized in a conventional rate case, the rates must have been in effect for at least a full annual reporting cycle, which is a calendar year. The utility must have filed the annual report that covers this calendar year with the Commission so the earned rate of return can be reviewed. **Last effective full rate case was September 9, 2011 and last SRC was September 29, 2015**
- If the utility's present rates were authorized in an SRC, the rates must have been in effect for at least 12 months. **Yes**

The last full rate case test

- Class AB utilities: The requested effective date of the SRC must be within five years of the effective date of the last conventional rate case. **Fail - last full rate case was September 9, 2011**
- Class C and D utilities: The cumulative rate increase of all SRCs since the last conventional rate case must not exceed 40 percent.

VILLAGE OF LITTLE CHUTE

ORDINANCE NO. , SERIES OF 2023

AN ORDINANCE AMENDING THE ZONING CODE SECTION 44-191(b) OF THE VILLAGE OF LITTLE CHUTE MUNICIPAL CODE.

WHEREAS, the Plan Commission of the Village of Little Chute has recommended the following ordinance amendments; and,

WHEREAS, the required public hearing has been held before the Village Board of Trustees, Village of Little Chute; and,

WHEREAS, the Village Board of Trustees, Village of Little Chute, finds the following ordinance amendments to be in the public interest;

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

Section 1. That the Zoning Ordinance, Section 44-191(b) of the Municipal Code of the Village of Little Chute are hereby amended to read as follows, :

- (b) *Permitted parking or storage of recreational vehicles, automobiles and utility trailers.* In all residential and commercial districts provided for in this zoning chapter, it is permissible to park or store a recreational vehicle or boat and boat trailer or automobile or utility trailer on private property in the following manner:
- (1) The body of the vehicle must be five feet from the face of any curb or, if no curb, ten feet from the edge of the pavement.
 - (2) No part of the unit may extend over the public sidewalk or public right-of-way.
 - (3) Parking is permitted only for storage purposes. Vehicles shall not be:
 - a. Used for dwelling purposes, except for overnight sleeping for a maximum of three consecutive days. The zoning administrator may extend the time period if no complaints are received. Cooking is not permitted at any time.
 - b. Permanently connected to sewer lines, water lines or electricity. The vehicle may be connected to electricity temporarily for charging batteries and other purposes.
 - c. Used for storage of goods, materials or equipment other than those items considered to be part of the unit or essential for its immediate use.
 - (4) Notwithstanding the restrictions in this section, a unit may be parked anywhere on the premises during active loading or unloading, and the use of electricity or propane fuel is permitted when necessary to prepare a recreational vehicle for use not to exceed 24 consecutive hours.
 - (5) If the vehicle is stored on a property with residential zoning, the vehicle shall be owned by the resident on whose property the unit is parked for storage.
 - (6) No storage or parking shall be allowed on lawns in front or side yards.
 - (7) Parking or storage in rear yards is allowed on lawns subject to minimum setbacks of three feet from neighboring side or rear lot lines and 15 feet from street property lines.

- (8) All paved parking or storage areas shall be surfaced with a dustless all-weather material capable of carrying a wheel load of 4,000 pounds (normally, a two-inch blacktop on a four-inch base or five inches of Portland cement will meet this requirement).

Section 2. Effective Date. This Ordinance shall take effect upon the adoption and publication and enactment of the Ordinance by the Village Board of Trustees, Village of Little Chute.

Introduced: April 19, 2022

Approved and adopted: May __, 2022

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

VILLAGE OF LITTLE CHUTE

ORDINANCE NO.____, SERIES OF 2023

AN ORDINANCE AMENDING THE ZONING CODE SECTION 44-192(a) OF THE VILLAGE OF LITTLE CHUTE MUNICIPAL CODE.

WHEREAS, the Plan Commission of the Village of Little Chute has recommended the following ordinance amendments; and,

WHEREAS, the required public hearing has been held before the Village Board of Trustees, Village of Little Chute; and,

WHEREAS, the Village Board of Trustees, Village of Little Chute, finds the following ordinance amendments to be in the public interest;

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

Section 1. That the Zoning Ordinance, Section 44-192(a) of the Municipal Code of the Village of Little Chute are hereby amended to read as follows, :

- (a) *Truck parking in residential areas.* No motor vehicle with a tare or empty weight in excess of ~~8,000~~ 10,000 pounds, over 16 feet in length, or having a height of more than ~~8~~ 10 feet from the roadway, bearing a commercial license, including school buses, and no commercially licensed trailer, including semitrailers, shall be parked or stored in a residential district, except when loading, unloading or rendering a service.

Section 2. Effective Date. This Ordinance shall take effect upon the adoption and publication and enactment of the Ordinance by the Village Board of Trustees, Village of Little Chute.

Introduced: April 19, 2022

Approved and adopted:

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk

PROPOSED NEW BUILDING FOR:

MIDWEST CARRIERS

LITTLE CHUTE, WISCONSIN

GENERAL NOTES:

1.

DO NOT SCALE DRAWINGS.
2.

ALL WORK TO BE COMPLETED IN ACCORDANCE WITH ALL GOVERNING CODES AND LOCAL ORDINANCES.
3.

EACH CONTRACTOR IS TO OBTAIN AND PAY FOR PERMITS, LICENSES, & FEES.
4.

EACH CONTRACTOR SHALL COORDINATE HIS OR HER WORK WITH UTSCHIG INC. FOR THE PROJECT.
5.

EACH CONTRACTOR SHALL VERIFY ALL EXISTING CONDITIONS, DIMENSIONS, AND REPORT ANY VARIATIONS TO THE DRAWINGS TO UTSCHIG INC.
6.

ALL HOLES FOR PLUMBING, ELECTRICAL, HVAC, OR FIRE PROTECTION CONDUIT, PIPING OR DUCTWORK ARE TO BE REPAIRED BY THE RESPONSIBLE TRADE. ANY HOLES OR PENETRATIONS THROUGH FIRE RATED CONSTRUCTION SHALL BE APPROPRIATELY FIRESTOPPED, DAMPERED, OR SEALED AS REQUIRED BY CODE.
7.

CLEANING BY EACH TRADE TO BE DONE ON FINAL WORK DAY OF EACH WEEK TO ENSURE SAFE WORKING CONDITIONS. ALL TRADES TO CLEAN UP ALL ITEMS RELATED TO THEIR SPECIFIC WORK. GARBAGE TO BE PLACED IN PROJECT SUPPLIED DUMPSTER BY UTSCHIG INC.
8.

FINAL CLEANING TO BE BY UTSCHIG INC.
9.

EACH DESIGN/BUILD CONTRACTOR TO SUBMIT THREE COPIES OF STATE APPROVED DRAWINGS TO ARCHITECT ALONG WITH SPECIFICATIONS OF THE PRODUCTS TO BE INSTALLED PRIOR TO BEGINNING OF WORK.

PROJECT CODES:

BUILDING CODE	2015 INTERNATIONAL BUILDING CODE
OCCUPANCY CLASS	S-1- STORAGE
CLASS OF CONST.	TYPE 2B
GROUND SNOW LOAD	40 LBS
COLLATERAL LOAD	5 LBS
WIND LOAD	115 MPH
WIND EXPOSURE	C
SEISMIC CATEGORY	A
AUTOMATIC FIRE SPRINKLER SYSTEM	NFPA-13 FULLY PROTECTED
SOIL BEARING PRESSURE	2,000 LBS ASSUMED
EXIT SIGNS	INSTALL PER IBC SECTION 1011
FIRE EXTINGUISHERS	INSTALL PER NFPA 1 & LOCAL CODES

ARCHITECT:

UTSCHIG INC.
JEREMY J. WESENER
N1050 CRAFTSMEN DRIVE
GREENVILLE, WI 54942
920-757-0999

SHEET INDEX:

GENERAL		BID SET	VILLAGE SET	STATE	FOR CONSTRUCTION
T0.1	TITLE SHEET	01/30/23	03/01/23		
CIVIL					
C1.1	TOPOGRAPHIC SURVEY	01/30/23	03/01/23		
C1.2	DRAINAGE AND GRADING PLAN NORTH	01/30/23	03/01/23		
C1.3	DRAINAGE AND GRADING PLAN SOUTH	01/30/23	03/01/23		
C1.4	EROSION & SEDIMENT CONTROL PLAN NORTH	01/30/23	03/01/23		
C1.5	EROSION & SEDIMENT CONTROL PLAN SOUTH	01/30/23	03/01/23		
C1.6	UTILITY PLAN	01/30/23	03/01/23		
C2.1	CONSTRUCTION DETAILS	01/30/23	03/01/23		
C2.2	EROSION & SEDIMENT CONTROL DETAILS	01/30/23	03/01/23		
C2.3	STORMWATER POND DETAILS	01/30/23	03/01/23		
C2.4	STORMWATER POND DETAILS	01/30/23	03/01/23		
L1.1	LANDSCAPING PLAN	01/30/23	03/01/23		
STRUCTURAL					
S1.1	OVERALL FOUNDATION PLAN	01/30/23	03/01/23		
S5.1	DETAILS	01/30/23	03/01/23		
S5.2	PIER DETAILS	01/30/23	03/01/23		
S5.3	DETAILS	01/30/23	03/01/23		
ARCHITECTURAL					
A0.0	3d Images	01/30/23	03/01/23		
A0.1	ADA REQUIREMENTS				
A1.1	OVERALL FLOOR PLAN	01/30/23	03/01/23		
A1.2	OVERALL MEZZANINE PLAN	01/30/23	03/01/23		
A2.1	ELEVATIONS	01/30/23	03/01/23		
A2.2	INTERIOR ELEVATIONS				
A3.1	BUILDING SECTIONS				
A4.0	ENLARGED FIRST FLOOR OFFICE PLAN	01/30/23	03/01/23		
A4.1	ENLARGED SHOP OFFICE PLAN	01/30/23	03/01/23		
A4.2	ENLARGED MEZZANINE PLANS	01/30/23	03/01/23		
A4.4	ENLARGED STAIR PLAN	01/30/23			
A6.1	ROOM & DOOR FINISH SCHEDULE				
A7.1	REFLECTED CEILING PLAN	01/30/23			
A7.2	REFLECTED CEILING PLANS	01/30/23			

PROPOSED NEW DEVELOPMENT FOR:

MIDWEST CARRIERS

LITTLE CHUTE, WISCONSIN

TITLE SHEET

No.	Date	Description

Architect of Record

Drawn By	Approved By
JUN	JUN
Project No.	Date
21-2380	10-8-21
Sheet No.	

T0.1

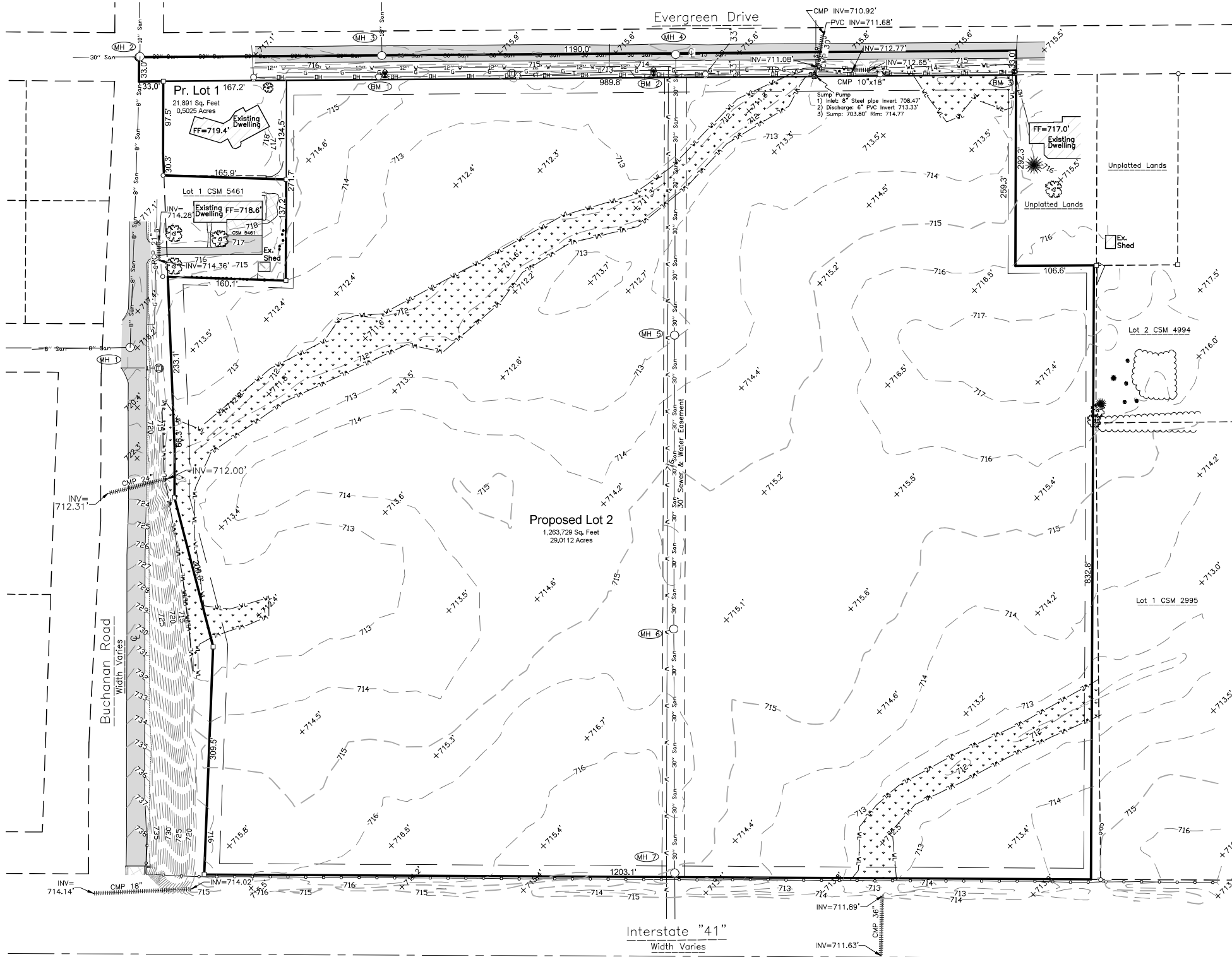
UTSCHIG

DESIGN • CONSTRUCTION • DEVELOPMENT

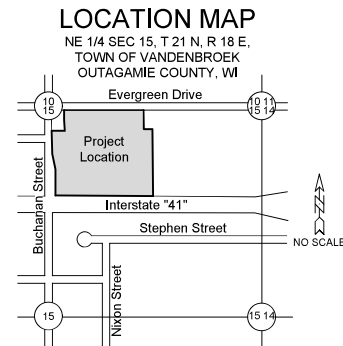
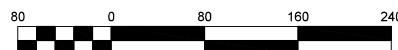
Your Construction Solution!

N1050 CRAFTSMEN DRIVE
GREENVILLE, WI 54942

PHONE: 920.757.0999
FAX: 920.757.1015

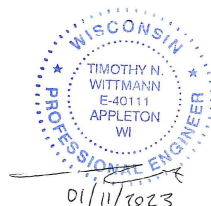


LEGEND			
	Overhead Utility Lines		Sanitary MH / Tank / Base
	Utility Guy Wire		Hydrant
	Sanitary Sewer (Pipe Size)		Utility Valve
	Underground Gas Line		Utility Pole
	Underground Telephone		Guy Wire
	Water Main (Pipe Size)		Telephone Manhole
	Fence - Steel		Ex Spot Elevation
	Tree Line		
	Index Contour - Existing		
	Intermediate Contour - Existing		
	Delineated Wetlands		



BENCHMARKS (NAVD88)	
BM 0	NGS Monument (DE 7759) East R/W of Holland Rd Elev 726.52'
BM 1	Fire Hydrant, Tag Bolt ±340' E of Evergreen Dr/Buchanan Rd Intersection Elev 717.27'
BM 2	Fire Hydrant, Tag Bolt South R/W of Evergreen Dr/±360' East of BM 1 Elev 714.86'
BM 3	Nail in Power Pole #33C3-22/10 South R/W of Evergreen Dr/±490' East of BM 2 Elev 715.03'

Sanitary Structures						
Structure	#	Rim	Inv	Size	Material	Direction
MH 1		717.95	703.22	8"	PVC	N
			703.22	8"	PVC	W
MH 2		717.79	701.53	8"	PVC	S
			701.23	10"	PVC	N
			699.76	30"	PVC	W
			699.76	30"	PVC	E
MH 3		716.09	699.50	18"	PVC	N
			699.40	30"	PVC	W
			699.40	30"	PVC	E
MH 4		715.04	700.93	15"	PVC	E
			698.93	30"	PVC	W
			698.93	30"	PVC	S
MH 5		712.49	698.71	30"	PVC	N
			698.71	30"	PVC	S
MH 6		715.26	698.06	30"	PVC	N
			698.06	30"	PVC	S
MH 7		714.69	697.59	30"	PVC	S
			697.59	30"	PVC	N

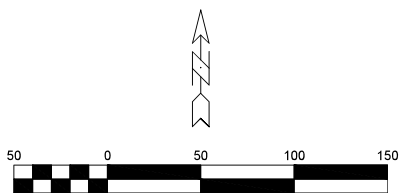


SHEET INDEX:	
Sheet	Page
Topographic Survey	C1.1
Drainage and Grading Plan North	C1.2
Drainage and Grading Plan South	C1.3
Erosion & Sediment Control Plan North	C1.4
Erosion & Sediment Control Plan South	C1.5
Utility Plan	C1.6
Construction Details	C2.1
Erosion & Sediment Control Details	C2.2
Stormwater Pond Details	C2.3
Stormwater Pond Details	C2.4



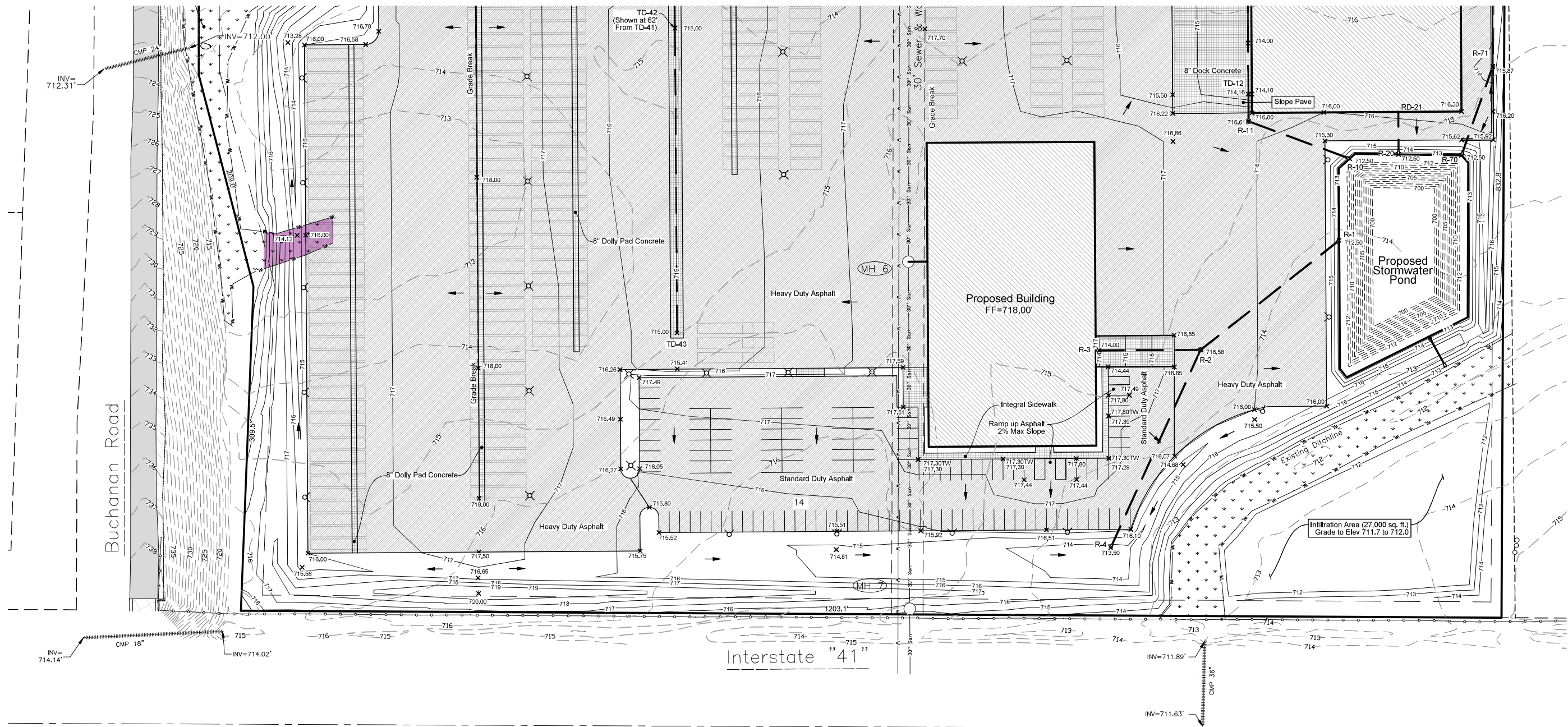
LEGEND

	CATV		Sanitary MH / Tank / Base		CATV Pedestal
	FO		Clean Out / Curb Stop / Pull Box		Gas Regulator
	OH		Storm Manhole		Railroad Signal
	Utility Guy Wire		Inlet		Sign
	San		Catch Basin / Yard Drain		Tower / Silo
	Sto		Water MH / Well		Post / Guard Post
	E		Hydrant		Satellite Dish
	G		Utility Valve		Large Rock
	T		Utility Meter		Flag Pole
	W		Utility Pole		Deciduous Tree
	Fence - Steel		Light Pole / Signal		Coniferous Tree
	Fence - Wood		Guy Wire		Bush / Hedge
	Fence - Barbed Wire		Electric Pedestal		Stump
	Tree Line		Electric Transformer		Soil Boring
	Railroad Tracks		Air Conditioner		Benchmark
	Culvert		Telephone Pedestal		Asphalt Pavement
	Index Contour		Telephone Manhole		Concrete Pavement
	Intermediate Contour		+799.9 Ex Spot Elevation		Gravel
	Delineated Wetlands				
	Proposed Storm Sewer		Proposed Storm Manhole		Proposed Building
	Proposed Contour		Proposed Curb Inlet		Proposed Asphalt
	Proposed Swale		Prop. Catch Basin / Yard Drain		Proposed Concrete
	Proposed Culvert		Proposed Rip Rap		Proposed Gravel
	Prop. Flowline Spot Elev.		Prop. Drainage Direction		
	Prop. Top of Walk Elev.				
	Existing Grade				



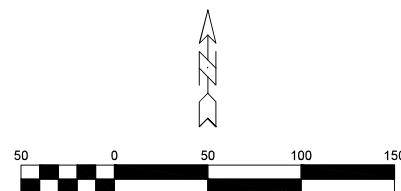
NOTES:

- Existing utilities shown are indicated in accordance with available records and field measurements. The contractor shall be responsible for obtaining exact locations & elevations of all utilities, including sewer and water from the owners of the respective utilities. All utility owners shall be notified by the contractor 72 hours prior to excavation. Contact Digger's Hotline (1-800-242-8511) for exact utility locations.
- The Contractor shall verify all staking and field layout against the plan and field conditions prior to constructing the work and immediately notify the Engineer of any discrepancies.
- The contractor shall minimize the area disturbed by construction as the project is constructed. Disturbed areas shall be seeded as soon as final grade is established. Contractor shall replace topsoil and then seed, fertilize and mulch all lawn areas within 1 week of topsoil placement.
- Contractor shall remove all excess materials from the site. Earthwork contractors shall verify topsoil depth.
- Updated survey and title search have not been authorized and the boundary and easements shown may be inaccurate or incomplete.
- The wetland disturbance is subject to Wisconsin Dept of Natural Resources and United States Army Corps of Engineers permits and permit conditions.



LEGEND

<p>— CATV — CATV</p> <p>— FO — FO</p> <p>— OH — OH</p> <p>— San — San</p> <p>— Sto — Sto</p> <p>— E — E</p> <p>— G — G</p> <p>— T — T</p> <p>— W — W</p> <p>— Fence — Steel</p> <p>— Fence — Wood</p> <p>— Fence — Barbed Wire</p> <p>— Trestle — Trestle</p> <p>— Railroad Tracks — Railroad Tracks</p> <p>— Culvert — Culvert</p> <p>— Index Contour — Index Contour</p> <p>— Intermediate Contour — Intermediate Contour</p> <p>— Delineated Wetlands — Delineated Wetlands</p> <p>— Proposed Storm Sewer — Proposed Storm Sewer</p> <p>— Proposed Contour — Proposed Contour</p> <p>— Proposed Swale — Proposed Swale</p> <p>— Proposed Culvert — Proposed Culvert</p> <p>— Prop. Flowline Spot Elev. — Prop. Flowline Spot Elev.</p> <p>— Existing Grade — Existing Grade</p>	<p>○ Sanitary MH / Tank / Base</p> <p>○ Clean Out / Curb Stop / Pull Box</p> <p>○ Storm Manhole</p> <p>○ Inlet</p> <p>○ Catch Basin / Yard Drain</p> <p>○ Water MH / Well</p> <p>○ Hydrant</p> <p>○ Utility Valve</p> <p>○ Utility Meter</p> <p>○ Utility Pole</p> <p>○ Light Pole / Signal</p> <p>○ Guy Wire</p> <p>○ Electric Pedestal</p> <p>○ Electric Transformer</p> <p>○ Air Conditioner</p> <p>○ Telephone Pedestal</p> <p>○ Telephone Manhole</p> <p>○ Ex Spot Elevation</p> <p>○ Proposed Storm Manhole</p> <p>○ Proposed Curb Inlet</p> <p>○ Prop. Catch Basin / Yard Drain</p> <p>○ Proposed Endwall</p> <p>○ Proposed Rip Rap</p> <p>○ Prop. Drainage Direction</p> <p>○ FF=000.0 Prop. Finished Floor Elev.</p>	<p>□ CATV Pedestal</p> <p>□ Gas Regulator</p> <p>□ Railroad Signal</p> <p>□ Sign</p> <p>□ Tower / Pole</p> <p>□ Post / Guard Post</p> <p>□ Satellite Dish</p> <p>□ Large Rock</p> <p>□ Flag Pole</p> <p>□ Deciduous Tree</p> <p>□ Coniferous Tree</p> <p>□ Bush / Hedge</p> <p>□ Stump</p> <p>□ Soil Boring</p> <p>□ Benchmark</p> <p>□ Asphalt Pavement</p> <p>□ Concrete Pavement</p> <p>□ Gravel</p> <p>□ Proposed Building</p> <p>□ Proposed Asphalt</p> <p>□ Proposed Concrete</p> <p>□ Proposed Gravel</p>
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NOTE:
Refer to sheet C1.2 for general notes.

DRAINAGE & GRADING PLAN SOUTH

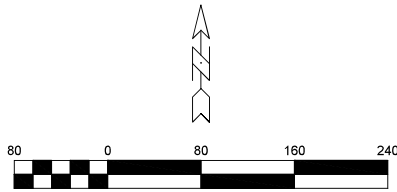
Midwest Carriers
Village of Little Chute, Outagamie County, WI
For: Utschig Inc.

**DAVEL ENGINEERING &
ENVIRONMENTAL, INC.**
Civil Engineers and Land Surveyors
1164 Province Terrace, Menasha, WI 54952
Ph: 920-991-1888 Fax: 920-441-6804
www.davelinc.com

Date:
01/3/2023
Filename:
6911engr.dwg
Author:
TNW
Last Saved by:
johnathon
Page:
C1.3

LEGEND

CATV	CATV	Underground Cable TV	Sanitary MH / Tank / Base	CATV Pedestal
FO	FO	Underground Fiber Optic	Clean Out / Curb Stop / Pull Box	Gas Regulator
OH	OH	Overhead Electric Lines	Storm Manhole	Railroad Signal
San	San	Sanitary Sewer	Inlet	Sign
Sto	Sto	Storm Sewer	Catch Basin / Yard Drain	Tower / Silo
E	E	Underground Electric	Water MH / Well	Post / Guard Post
G	G	Underground Gas Line	Hydrant	Satellite Dish
T	T	Underground Telephone	Utility Valve	Flag Pole
W	W	Water Main	Utility Meter	Deciduous Tree
W	W	Fence - Steel	Light Pole / Signal	Coniferous Tree
W	W	Fence - Wood	Guy Wire	Bush / Hedge
W	W	Fence - Barbed Wire	Electric Pedestal	Stump
W	W	Tree Line	Electric Transformer	Soil Boring
W	W	Railroad Tracks	Air Conditioner	Benchmark
W	W	Culvert	Telephone Pedestal	Asphalt Pavement
W	W	Index Contour	Telephone Manhole	Concrete Pavement
W	W	Intermediate Contour	Ex Spot Elevation	Gravel
W	W	Delineated Wetlands		
W	W	Proposed Storm Sewer	Proposed Sanitary Manhole	Proposed Reducer
W	W	Proposed Sanitary Sewer	Proposed Storm Manhole	Proposed Plug
W	W	Proposed Water Main	Prop. Catch Basin / Yard Drain	Proposed Water MH
W	W	Proposed Contour	Proposed Endwall	Proposed Tee
W	W	Proposed Swale	Proposed Hydrant	Proposed Cross
W	W	Proposed Culvert	Proposed Valve	Proposed 90° Bend
W	W	Proposed Building	Proposed Curb Stop	Proposed 45° Bend
W	W	Proposed Asphalt	Proposed Cleanout	Proposed 22.5° Bend
W	W	Proposed Concrete		
W	W	Proposed Gravel		

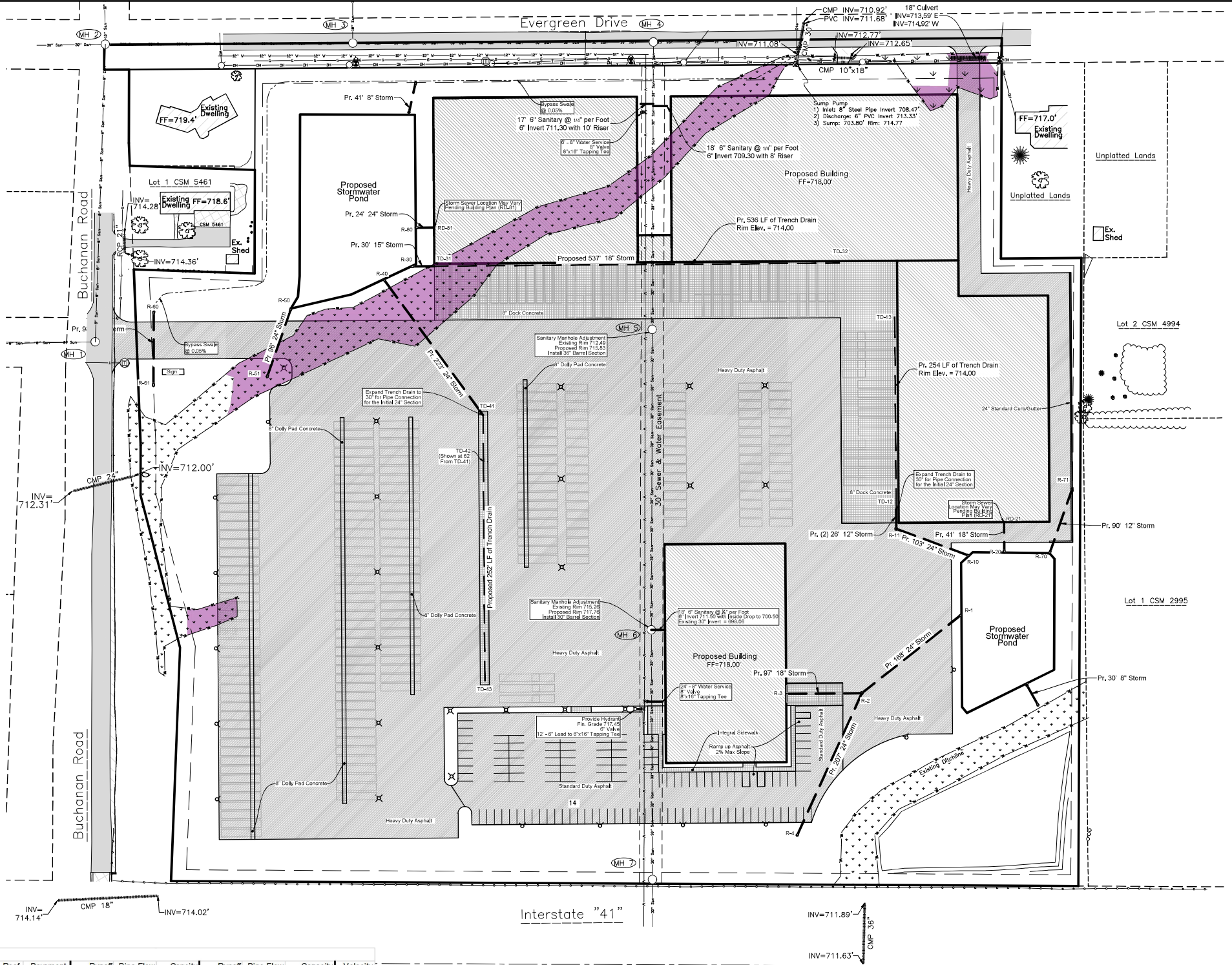


STORM SEWER STRUCTURE SUMMARY

Structure	Type	Size	Cover	Final Grade	Pipe Invert	Invert Depth
R-1.	Endwall	60" ID	R-1550	716.58	712.50	3.74
R-2.	MH (60)	60" ID	R-1550 (Open)	714.00	713.18	0.82
R-4.	Endwall	—	—	—	713.50	—
R-10.	Endwall	—	—	—	712.50	—
R-11.	MH (48)	48" ID	R-1550	716.61	712.60	4.01
TD12	Trench Drain	Refer	to Detail	714.00	713.08	0.92
TD13	Trench Drain	Refer	to Detail	714.00	713.46	0.54
R-20.	Endwall	—	—	—	712.50	—
RD20	Endwall	—	—	—	712.50	—
R-30.	Endwall	—	—	—	712.00	—
TD31	Trench Drain	Refer	to Detail	714.00	712.30	1.70
TD32	Trench Drain	Refer	to Detail	714.00	712.91	1.09
R-40.	Endwall	—	—	—	712.00	—
TD41	Trench Drain	Refer	to Detail	716.00	712.67	3.33
TD42	Trench Drain	Refer	to Detail	715.00	712.76	2.24
TD43	Trench Drain	Refer	to Detail	715.00	713.20	1.80
R-50.	Endwall	—	—	—	712.00	—
R-51.	Endwall	—	—	—	712.47	—
R-60.	Endwall	—	—	—	711.81	—
R-61.	Endwall	—	—	—	711.91	—
R-70.	Endwall	—	—	—	712.50	—
R-71.	Inlet	3x2" ID	R-3067	715.87	712.77	3.10
R-80.	Endwall	—	—	—	712.00	—
RD81	Endwall	—	—	—	712.00	—

STORM SEWER PIPE SUMMARY

Reach	US	DS	US Inv	DS Inv	Length	Slope	Size (in)	Node Drop	Phase	Total Area (SF)	Grass (SF)	Roof (SF)	Pavement (SF)	Runoff (GPM)	Pipe Flow (GPM)	Capacity (GPM)	Runoff (cfs)	Pipe Flow (cfs)	Capacity (cfs)	Velocity (ft/s)
R-2.	R-1.	712.84	712.50	168	0.0020	24	0.00	0	0	0	0	0	0	0	4522	4019	0.00	10.74	10.06	3.5
R-3.	R-2.	713.18	713.04	96	0.0015	18	0.00	48600	2200	0	46400	0	0	1852	1852	1978	4.13	4.13	4.41	2.6
R-4.	R-2.	713.50	713.09	207	0.0020	24	0.25	125700	42459	0	83241	0	0	2970	2970	4919	6.62	6.62	10.96	3.5
R-11.	R-10.	712.80	712.50	103	0.0010	24	0.00	0	0	0	0	0	0	0	2313	3478	0.00	5.15	7.75	2.5
TD12	R-11.	713.08	713.00	26	0.0030	18	0.00	75163	0	0	75163	0	0	2313	2313	2798	5.15	5.15	6.23	3.5
TD13	TD12	713.46	713.08	255	0.0015	18	0.00	0	0	0	0	0	0	0	0	1978	0.00	0.00	4.41	2.5
RD21	R-20.	712.70	712.50	40	0.0050	18	0.00	63886	0	63886	0	0	0	2457	2457	3612	5.47	5.47	8.05	4.6
TD31	R-30.	712.30	712.00	30	0.0100	15	0.00	91308	0	0	91308	0	0	2809	2809	3141	6.26	6.26	7.00	5.7
TD32	TD31	712.91	712.10	537	0.0015	18	0.00	0	0	0	0	0	0	0	0	1978	0.00	0.00	4.41	2.5
TD41	R-40.	712.67	712.00	223	0.0030	24	0.00	0	0	0	0	0	0	0	5767	6025	0.00	12.85	13.42	4.3
TD42	TD41	712.76	712.67	62	0.0015	18	0.00	189265	2683	0	186582	0	0	5767	5767	1978	12.85	12.85	4.41	2.5
TD43	TD42	713.20	712.76	290	0.0015	18	0.00	0	0	0	0	0	0	0	0	1978	0.00	0.00	4.41	2.5
R-51.	R-50.	712.47	712.00	158	0.0030	24	0.00	133290	33578	0	99712	0	0	3391	3391	6025	7.56	7.56	13.42	4.3
R-61.	R-60.	711.91	711.81	96	0.0010	30	0.00	0	0	0	0	0	0	0	0	6307	0.00	0.00	14.05	2.9
R-71.	R-70.	712.77	712.50	90	0.0030	12	0.00	8991	0	0	8991	0	0	277	277	949	0.62	0.62	2.11	2.7
R-81	R-80.	712.12	712.00	24	0.0050	24	0.00	144350	0	144350	0	0	0	5552	5552	7778	12.37	12.37	17.33	5.5



Sewer and Water shall be constructed in accordance with the State of Wisconsin Standard Specifications for Sewer and Water Construction.

Contractor shall locate all buried facilities prior to excavating. This plan may not correctly or completely show all buried utilities.

The Contractor shall verify all staking and field layout against the plan and field conditions prior to constructing the work and immediately notify the Engineer of any discrepancies.

The Contractor shall comply with all conditions of the Erosion Control Plan and the Storm Water discharge Permit. All Erosion Control shall be done in accordance with the Plan and Wisconsin DNR Technical Standards.

The outside services are shown to stop at a point 5 feet outside the foundation wall. The Contractor shall be responsible for coordination of continuation of the services into the building to properly coincide with the interior plumbing plans, and compliance with all plumbing permits.

The Contractor is responsible for compliance with Department of Safety & Professional Services, Chapter SPS 382, for lateral construction and cleanout locations.

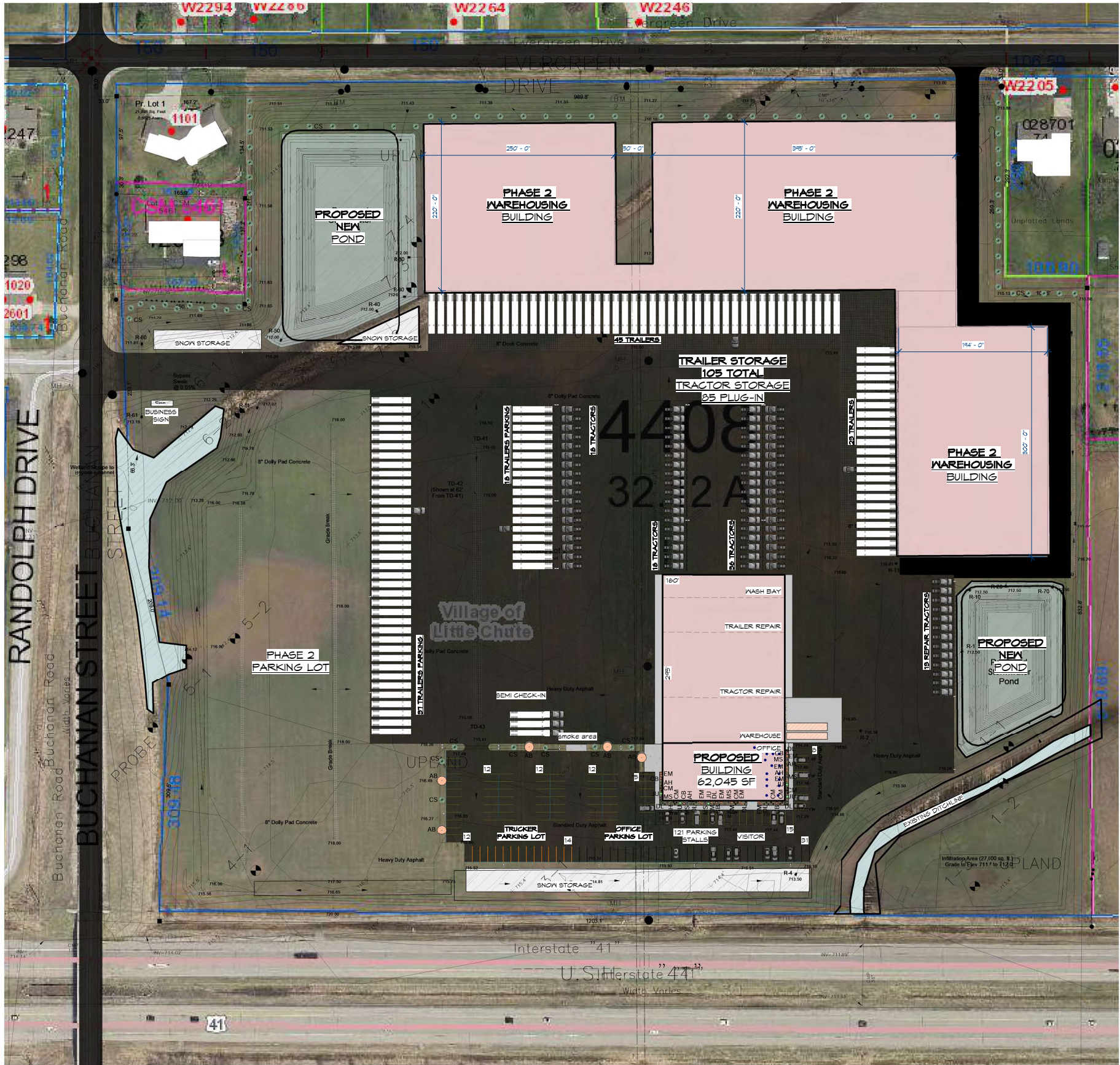
The contractor shall coordinate with provider for electric, gas, and telecommunication service connection and relocations.

Pipe lengths are measured to center of structure. Endwalls are included in pipe length.

Water Pipe shall be PVC C900 D(18), with minimum of 18 gauge, insulated (blue), single-conductor copper tracer wire, or equivalent, per SPS 382.40 (8)(k).

Sanitary Sewer Pipe shall be PVC SDR 35, with minimum of 18 gauge, insulated (green), single-conductor copper tracer wire, or equivalent, per SPS 382.30 (11)(h).

Storm Sewer Pipe shall be PVC SDR(35), Reinforced Concrete Class III, or HDPE, AASHTO M 294, Type S with water tight joints, with minimum of 18 gauge, insulated (brown), single-conductor copper tracer wire, or equivalent, per SPS 382.36 (7)(d)10.a.



LANDSCAPING SCHEDULE					
PRODUCT NAME	MARK	QUANTITY	SIZE AT PLANTING	HEIGHT AT MATURITY	WIDTH AT MATURITY
AUTUMN BLAZE	AB	5	60" TALL	60'-0"	DECIDUOUS
ANNEBELLE HYDRANGEA	AH	6	2 GAL	4'-5"	3'-5"
ROSE GLOW BARBERRY	CB	5	2 GAL	4'-6"	4'-6"
BLUE MOND CATMINT	CM	16	2 GAL	1'-15"	1'-2"
COLORADO BLUE SPRUCE	CS	18	48" TALL	50'-0"	EVERGREEN
DAYLILIES (VARIETY)	DL	21	2 GAL	2'	
EMERALD GREEN ARBORVITAE	EM	15	15"	12'-14"	3'-4"
JUNIPER ANDORRA COMPACTA	JU	6	24"	2'	5'
MAGIC CARPET SPIREA	MS	7	2 GA	1'-2"	2'-3"

1 LANDSCAPING PLAN
L1.1 1" = 60'-0"

PROPOSED NEW DEVELOPMENT FOR:
MIDWEST CARRIERS
LITTLE CHUTE, WISCONSIN
LANDSCAPING PLAN

No.	Date	Description

SHEET INFORMATION

Drawn By	Approved By
JUN	JUN
Project No.	Date
21-2380	10-8-21
Sheet No.	

L1.1

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PROPOSED NEW DEVELOPMENT FOR:

MIDWEST CARRIERS

LITTLE CAUTE, WISCONSIN

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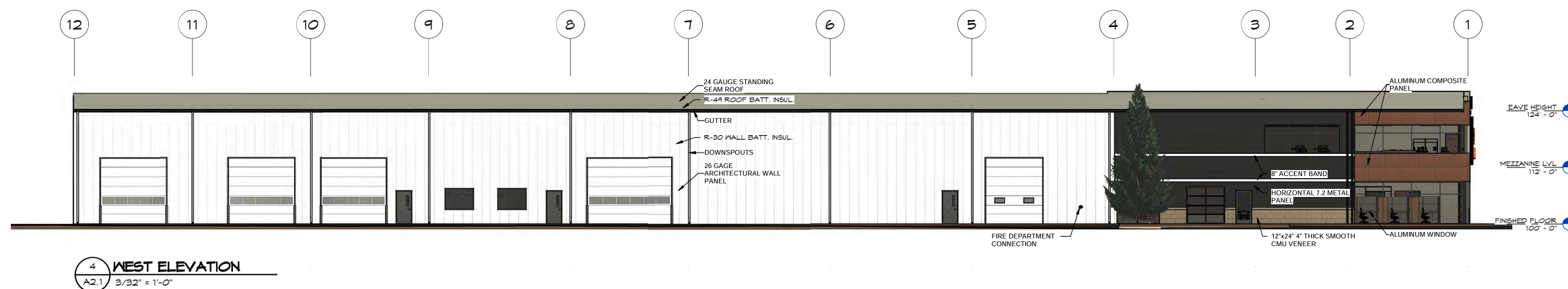
No. Date Description

SHEET INFORMATION

Drawn By: JUN Approved By: JUN
Project No.: 21-2380 Date: 10-8-21
Sheet No.:

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PROPOSED BUILDING FOR:

GRIT 365

LOT #9 ALLEGIANCE COURT
LITTLE CHUTE, WISCONSIN

SPECIFICATION NOTES

A. GENERAL:

- All work and materials shall conform to the 2015 International Building Code as adopted by the State of Wisconsin and all other applicable state and local codes. All work shall be performed in a complete and workmanlike manner.
- Provide adequate clearances from power lines and other hazards. Notify all affected utility companies to locate existing lines. Provide at least three working days notice if any remarking of utility locations is required.
- Provide all necessary labor, materials, equipment, and services required to complete all work as specified or shown on these drawings.

B. SITE WORK:

- The following items shall be included with the earthwork contractor's work: All excavating and backfilling including foundation walls and footings, shaping ditches, grading, and granular base course.
All backfill material inside building lines shall be granular in nature, placed in layers not to exceed 9 inches thickness, and compacted by means of vibratory equipment to at least 95% of maximum density, at optimum moisture content, in accordance with ASTM D1557-91. Top 3" shall be crusher run gravel.
- The following items shall be covered under separate contracts: Bituminous pavement, concrete curbs and driveway aprons, sewer & water work, and landscaping.
- Earthwork Contractor's bid shall include excavating, trenching, and backfilling for all walls and footings. All backfill material within building lines shall be granular in nature, placed in layers not to exceed 9 inches thickness, and machine compacted to at least 95% of maximum density, at optimum content, in accordance with ASTM D1557-91. Top 3" shall be crusher run gravel.
- Prevent surface water and subsurface or ground water from flowing into excavations and from flooding project site and surrounding area.

Do not allow water to accumulate in excavations. Remove water to prevent softening of foundation bottoms, undercutting footings, and soil changes detrimental to stability of subgrades and foundations. Provide and maintain pumps, well points, sumps, suction and discharge lines, and other dewatering system components necessary to convey water away from excavations.

Establish and maintain temporary drainage ditches and other diversions outside excavation limits to convey rain water and water removed from excavations to collecting or run-off areas. Do not use trench excavations as temporary drainage ditches.

C. PRE-ENGINEERED METAL BUILDING

- Building shall be designed, manufactured, and erected in conformance with MBMA standards.
- Pre-engineered metal building permit drawings shall be designed, and sealed by a Wisconsin-registered Professional Engineer.
- Pre-engineered metal building designer shall supply Utschig, Inc. four (4) copies of stamped drawings and (2) sets of calculations for submittal to Dept. of Commerce.
- Metal building designer shall include adequate provisions to accommodate thermal expansion and contraction of roof system. Provisions may include longitudinal and/or transverse roof steps (joints), special ridge and eaves connection details; at the designer's discretion.

D. FINISH ITEMS:

- Insulation shall be as noted on drawings.
- Exterior service doors shall be hollow core metal doors, with polystyrene foam cores, in metal frames. Frames to be insulated with 4" insulation.
All required exit doors shall have illuminated exit lights and exit hardware in conformance with Wisconsin Enrolled Commercial Building Code Chapter 10, section 1003.2.10.
- Exterior overhead doors, frames, and hardware shall be similar to Bay-Therm 11 insulating door.

E. HVAC WORK: Covered under separate contract.

F. ELECTRICAL WORK: Covered under separate contract.

G. PLUMBING WORK: Covered under separate contract.

GENERAL NOTES

ONE SET OF "STATE OF WISCONSIN - CONDITIONALLY APPROVED" PLANS MUST BE KEPT ON SITE DURING ALL WORKING PERIODS.

CONTRACTORS SHALL LOCATE ALL UTILITIES BEFORE CONSTRUCTION AND NOTIFY ENGINEER AND OWNER OF ANY INTERFERENCES.

CONTRACTORS SHALL PROVIDE ALL BARRIERS, BARRICADES, FENCES AND SAFETY EQUIPMENT AND PRECAUTIONS REQUIRED BY ALL CODES AND SAFE CONSTRUCTION PRACTICES.

ALL CONSTRUCTION SHALL CONFORM TO STATE AND LOCAL CODES AND ORDINANCES.

ALL MATERIALS SHALL BE INSTALLED PER MANUFACTURER'S REQUIREMENTS AND RECOMMENDATIONS.

CONSTRUCTION OF THIS BUILDING SHALL MEET OR EXCEED ALL APPLICABLE ORDINANCES, CODES AND STANDARDS. IN THE CASE OF CONFLICT, THE MOST STRINGENT SHALL APPLY.

THIS SET OF DRAWINGS SHOW AS CLEARLY AS POSSIBLE THE INTENT OF THIS PROJECT. IT IS IMPOSSIBLE TO SHOW EACH AND EVERY SPECIFIC DETAIL COMPONENT, ANCHOR, ETC. ON THE DOCUMENTS. THEREFORE, IT IS THE RESPONSIBILITY OF THE CONTRACTOR(S) TO PROVIDE ALL LABOR AND MATERIAL, INCLUDING ITEMS NOT SPECIFICALLY SHOWN, AS NECESSARY TO ACCOMPLISH THE INTENT OF THESE DOCUMENTS AND A COMPLETE OPERATING SYSTEM OR ASSEMBLY.

VERIFY ALL DIMENSIONS AND CONDITIONS IN FIELD AND REPORT ANY DISCREPANCIES TO THE ARCHITECT/ENGINEER, IN WRITING, FOR CLARIFICATION.

ALL PLAN DIMENSIONS ARE NOMINAL. SEE DETAILS FOR ACTUAL DIMENSIONS NEEDED AND COORDINATE ALL DIMENSIONS WITH SHOP DRAWINGS AND MATERIAL SUPPLIERS.

DETAILS NOT SHOWN ARE SIMILAR IN CHARACTER TO THOSE SHOWN. WHERE SPECIFIC DIMENSIONS, DETAILS OR DESIGN INTENT CANNOT BE DETERMINED, NOTIFY ARCHITECT/ENGINEER, IN WRITING, FOR CLARIFICATION PRIOR TO PROCEEDING WITH WORK.

REFER TO ALL DRAWINGS, INCLUDING ARCHITECTURAL, CIVIL, AND STRUCTURAL FOR ADDITIONAL GENERAL NOTES, ABBREVIATIONS AND SYMBOLS.

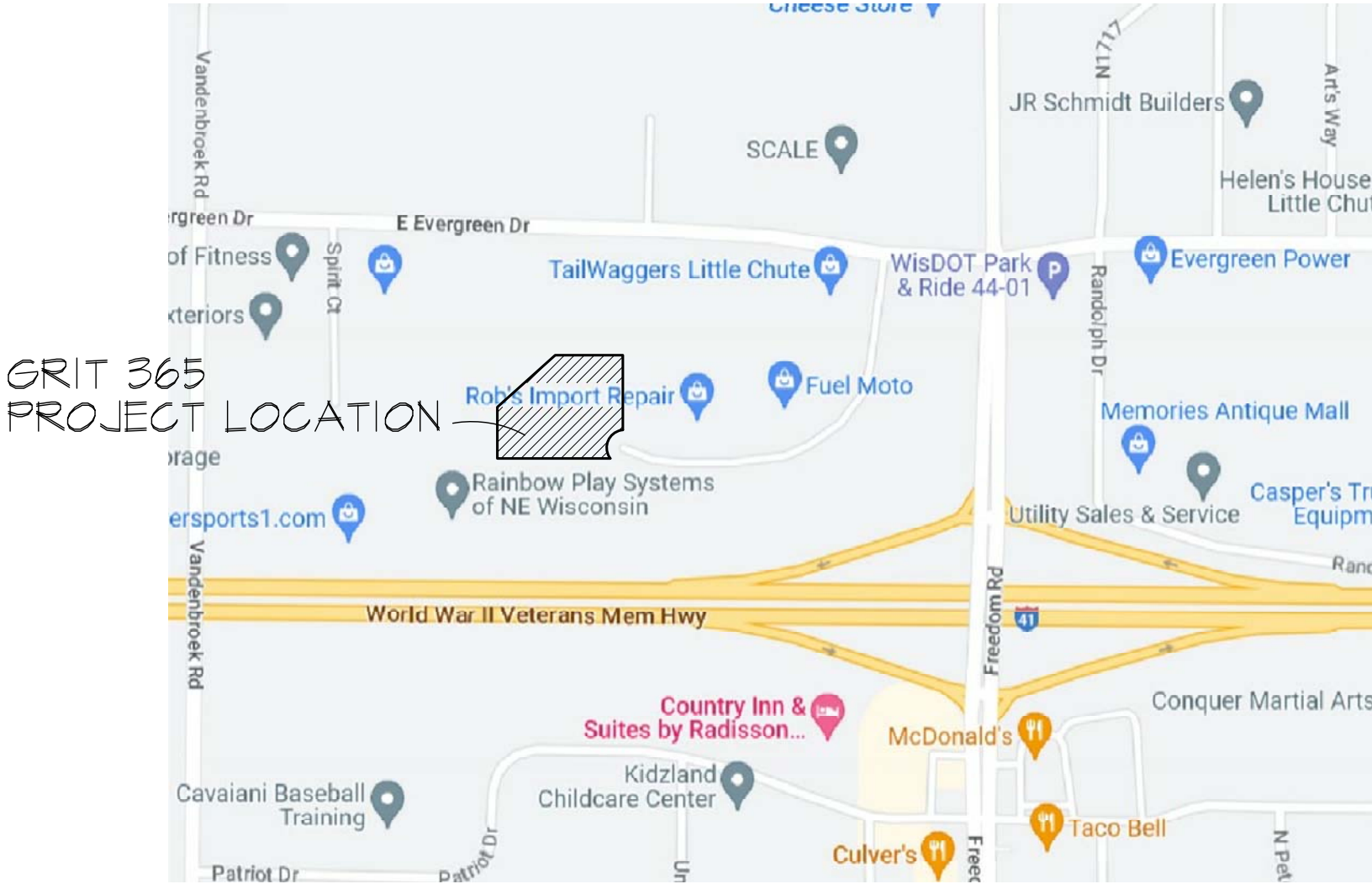
ALL DRAWINGS ARE OF EQUAL IMPORTANCE IN DEFINING WORK OF THIS CONTRACT. CONTRACTORS SHALL REVIEW ALL DRAWINGS PRIOR TO INSTALLATION OF THEIR WORK. SHOULD THERE BE A DISCREPANCY WITHIN AND BETWEEN THE DRAWINGS, NOTIFY THE ARCHITECT/ENGINEER, IN WRITING, FOR CLARIFICATION PRIOR TO INSTALLATION OF SAID WORK. ANY WORK INSTALLED IN CONFLICT WITH THE ARCHITECTURAL DRAWINGS SHALL BE CORRECTED BY THE CONTRACTOR AT ITS EXPENSE AND AT NO ADDITIONAL COST TO THE OWNER OR ARCHITECT/ENGINEER.

DO NOT SCALE DRAWINGS. THE DRAWINGS MAY NOT NECESSARILY BE TO SCALE - USE GIVEN DIMENSIONS. CONTRACTORS SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AT THE JOB SITE PRIOR TO THE START OF CONSTRUCTION. IF DISCREPANCIES ARE FOUND, NOTIFY THE ARCHITECT/ENGINEER, IN WRITING, FOR CLARIFICATION PRIOR TO COMMENCING WITH THE WORK.

GENERAL CONTRACTOR SHALL COORDINATE ALL FIRE PROTECTION, PLUMBING, HVAC AND ELECTRICAL FLOOR, ROOF, AND WALL SLEEVES AND ALL SHAFTS WITH STRUCTURAL AND ARCHITECTURAL DRAWINGS.

FIRE PROTECTION, PLUMBING, HVAC AND ELECTRICAL DESIGN/BUILD CONTRACTORS SHALL PROVIDE SLEEVED PENETRATIONS THROUGH FIRE-RATED CONSTRUCTION WITH FIRE-SAFING AND/OR FIRE DAMPERS EQUIVALENT TO THE HOURLY FIRE RATING OF THE CONSTRUCTION.

PRIOR TO CONSTRUCTION, GENERAL CONTRACTOR SHALL SUBMIT PRE-ENGINEERED METAL BUILDING SHOP DRAWINGS AND CALCULATIONS TO THE ARCHITECT/ENGINEER FOR REVIEW PRIOR TO FABRICATING BUILDING COMPONENTS. UPON SATISFACTORY REVIEW OF ARCHITECT/ENGINEER, GENERAL CONTRACTOR TO PROVIDE 3 SETS OF ENGINEERED METAL BUILDING DRAWINGS AND CALCULATIONS SIGNED AND SEALED BY A PROFESSIONAL ENGINEER LICENSED IN THE STATE OF WISCONSIN TO THE ARCHITECT/ENGINEER AS A STRUCTURAL COMPONENT SUBMITTAL.



GRIT 365
PROJECT LOCATION



PROJECT INFORMATION

OCCUPANCY: STORAGE S1 & A-3 NON-SEPARATED
TYPE OF CONSTRUCTION: IIB (METAL FRAMED UNPROTECTED)
NON-SPRINKLERED

OCCUPANT LOAD (ACTUAL)

BASED ON COURT USAGE
MAX. (12) PER COURT
(24) PLAYERS TOTAL
(12) LOBBY
(2) STORAGE
(50) TOTAL

EGRESS WIDTH REQUIRED
2' / OCCUPANT NON-SPRINKLED

EXIT ACCESS TRAVEL DISTANCE
250' PER TABLE 1004.2.4

TOILET FACILITIES PER TABLE 2902.1

MENS 19 OCC.
19/25 = .16 W.C. 19/200 = .1 LAV.
1 W.C. REQUIRED 1 LAV. REQUIRED
1 W.C., 1 URINAL, 1 LAV. PROVIDED

WOMENS 19 OCC.
19/65 = .29 W.C. 19/200 = .1 LAV.
1 W.C. REQUIRED 1 LAV. REQUIRED
1 W.C., 1 LAV. PROVIDED

1 SERVICE SINK PROVIDED IN B.B. STORAGE ROOM
BOTTLED WATER PROVIDED BY OWNER

ACTUAL AREA PER FLOOR
TOTAL BUILDING AREA 11,860 S.F.
PROJECT AREA 11,860 S.F.

ALLOWABLE AREA PER FLOOR
ASSEMBLY A-3 NS - 9,500 S.F.
AREA INCREASE BASED ON FRONTAGE
PER 506.9 - ((F/P) x 0.25)) (W/50)
(325/440 x 0.25) (25.12/50)
(.750 x 0.25 = .408) (.857) = .418 ALLOWABLE INCREASE
.418 x 9,500 = 3,971
3,971 + 9,500 = 13,471 S.F. ALLOWED

GRADE PLAN DETERMINATION
THE GREATEST HGT. FROM GRADE TO TOP OF WALL IS 18'-0"
ALLOWABLE HEIGHT PER TABLE 503 IS 55'
NUMBER OF STORIES (1)
THIS BUILDING HAS ONE FLOOR LEVEL

OWNER: GRIT 365, LLC
JORDAN JOHNSON
212 HAYES STREET
KAUKAUNA, WI 54130
CONTACT: JORDAN JOHNSON

DESIGNERS OF RECORD:
ARCHITECT: UTSCHIG, INC.
N1040 CRAFTSMAN DR.
GREENVILLE, WI 54942
P.(920) 757-0999

CONTACT: JEREMY J. WESENER

CONTRACTOR:
UTSCHIG, INC.
N1040 CRAFTSMAN DRIVE
GREENVILLE, WISCONSIN 54942
P.(920) 757-0999

CONTACT: JEREMY J. WESENER

INDEX OF DRAWINGS

T100	TITLE SHEET
C1.0	EXISTING CONDITIONS
C2.0	SITE PLAN
C3.0	UTILITY PLAN
C4.0	GRADING PLAN
C5.0	EROSION CONTROL PLAN
C5.1	EROSION CONTROL DETAILS
L1.0	LANDSCAPE PLAN
E501	SITE PHOTOMETRICS
A101	FLOOR PLAN
A201	BUILDING ELEVATIONS

ISSUED FOR PLAN COMMISSION
ISSUED FOR PRICING

3/28/23
2/15/23

NEW BUILDING FOR:

GRIT 365

LOT #9 ALLEGIANCE COURT, LITTLE CHUTE, WI

TITLESHEET

Description

No. Date

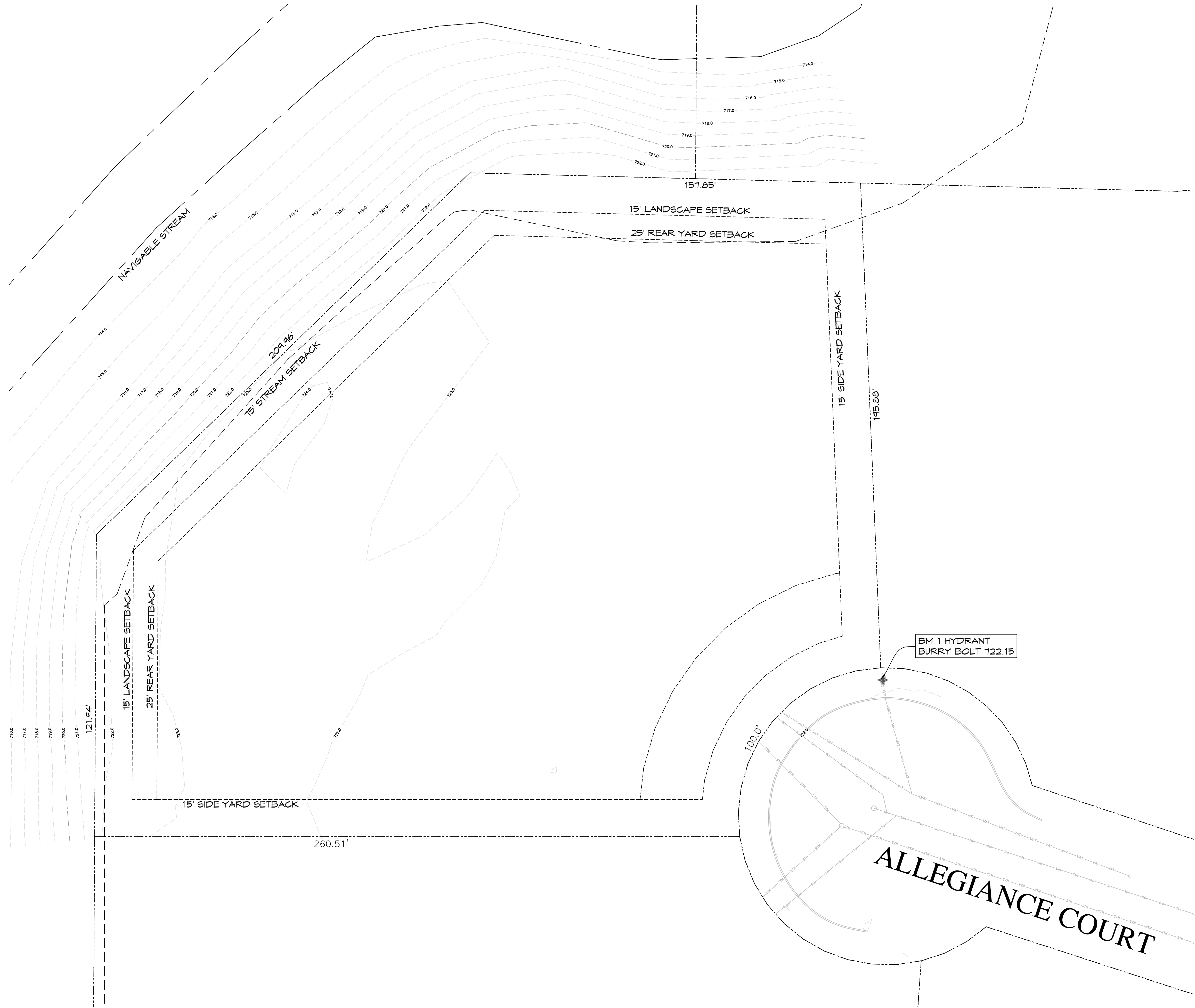
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22-2456	3/28/23
Sheet No.	

T100



PHONE: 920.757.0999
FAX: 920.757.1015
N1040 CRAFTSMEN DRIVE
GREENVILLE, WI 54942



1 EXISTING CONDITIONS
C1.0 1" = 20'-0"

BENCHMARKS		
LABEL	ELEVATION	DESCRIPTION
BM 1	722.15	HYDRANT TAG BOLT

CIVIL GENERAL NOTES

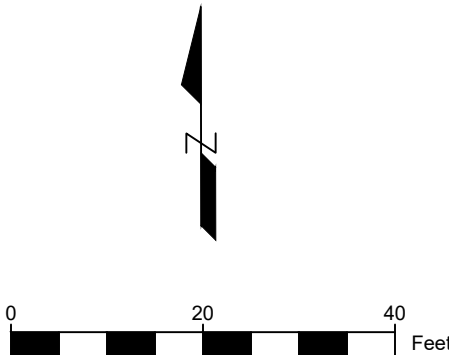
1. SURVEY WAS PERFORMED BY CIVIL FOX ENGINEERING, LLC MARCH 2023
2. SURVEY IS IN WISCONSIN COUNTY COORDINATE SYSTEM-OUTAGAMIE COUNTY
3. SURVEY VERTICAL DATUM NAVD 88
4. THIS SURVEY DOES NOT GUARANTEE THE EXISTENCE/NON-EXISTENCE, SIZE, TYPE OR LOCATION OF UNDERGROUND UTILITIES. UTILITIES SHOWN ARE BASED ON ABOVEGROUND UTILITY STRUCTURES (I.E. VALVES, MANHOLES, ETC.), AND AVAILABLE UTILITY MAPS AND PLANS.
5. UNLESS OTHERWISE INDICATED, ALL EXISTING STRUCTURES AND FACILITIES SHALL REMAIN.
6. PROVIDE TURF, AS SPECIFIED TO ALL DISTURBED AREAS NOT RECEIVING PAVEMENTS, CURBS, SIDEWALKS, BUILDINGS, OR LANDSCAPING, WITHIN THE LIMITS OF CONSTRUCTION.
7. NO LAND DISTURBING ACTIVITIES SHALL TAKE PLACE UNTIL ALL TEMPORARY SOIL EROSION DEVICES ARE INSTALLED.
8. ALL GRADE TRANSITIONS BETWEEN NEW AND EXISTING SHALL BE SMOOTH AND GRADUAL WITH NO SHARP OR ABRUPT CHANGES.
9. COORDINATE THE WORK OF ALL TRADES-VERIFY ALL FIELD CONDITIONS, QUANTITIES AND DIMENSIONS PRIOR TO COMMENCEMENT OF WORK. ANY DISCREPANCIES SHALL BE PROMPTLY BROUGHT TO THE ATTENTION OF THE ARCHITECT.
10. EXECUTE ALL WORK WITH CARE AS TO PROTECT FROM DAMAGE ADJACENT EXISTING FEATURES TO REMAIN. ANY SUCH DAMAGE SHALL BE REPAIRED OR REPLACED TO MATCH THE ORIGINAL CONDITION AS APPROVED BY THE ARCHITECT.
11. UNLESS REFERRED TO, OR INDICATED AS "EXISTING", ALL WORK SHOWN ON THESE DRAWINGS SHALL BE CONSIDERED AS NEW AND PROVIDED UNDER THIS CONTRACT.
12. FINISHED GRADE OF TOPSOIL (AFTER COMPACTION) SHALL BE 1/2" TO 1" BELOW TOP OF ABUTTING PAVEMENTS, SIDEWALKS, AND CURBING.
13. NO DISTURBANCE SHALL OCCUR OUTSIDE OF SITE LIMITS.
14. GENERAL CONTRACTOR SHALL OBTAIN APPROVAL FROM OWNER AND MUNICIPALITY PRIOR TO ANY LAND DISTURBANCE OUTSIDE THE CONSTRUCTION LIMITS.
15. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING WORK IN RIGHT OF WAY PERMITS.
16. NO HAZARDOUS MATERIALS WILL BE STORED ONSITE.
17. FOR LEGEND AND ABBREVIATIONS SEE SHEET T100.
18. FOR EROSION CONTROL PLAN AND NOTES SEE SHEET C5.0 AND C5.1

SITE DESCRIPTION

NW-NE, Sect. 16, T21N, R18E
VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WISCONSIN
TAX PARCEL ID NUMBER: 260442800
ZONING: COMMERCIAL HIGHWAY BUSINESS
LOT DESCRIPTION: HJT BUSINESS PARK - NORTH LOT 9

LEGEND

DESCRIPTION	EXISTING	PROPOSED
CONTOUR MAJOR	500	500
CONTOUR MINOR	499	499
SANITARY SEWER	San	San
STORM SEWER	STH	STH
WATER MAIN	WAT	WAT
PROPERTY LINE		
SILT FENCE	S	S
GRADING LIMIT		
SPOT ELEVATION		EL: 100.00

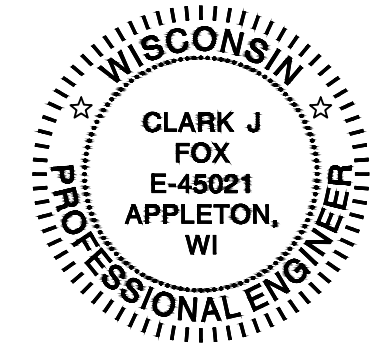


PROPOSED NEW BUILDING FOR:

GRIT 365
LITTLE CHUTE, WISCONSIN
EXISTING CONDITIONS

No.	Date	Description

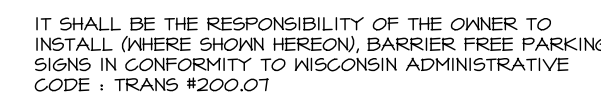
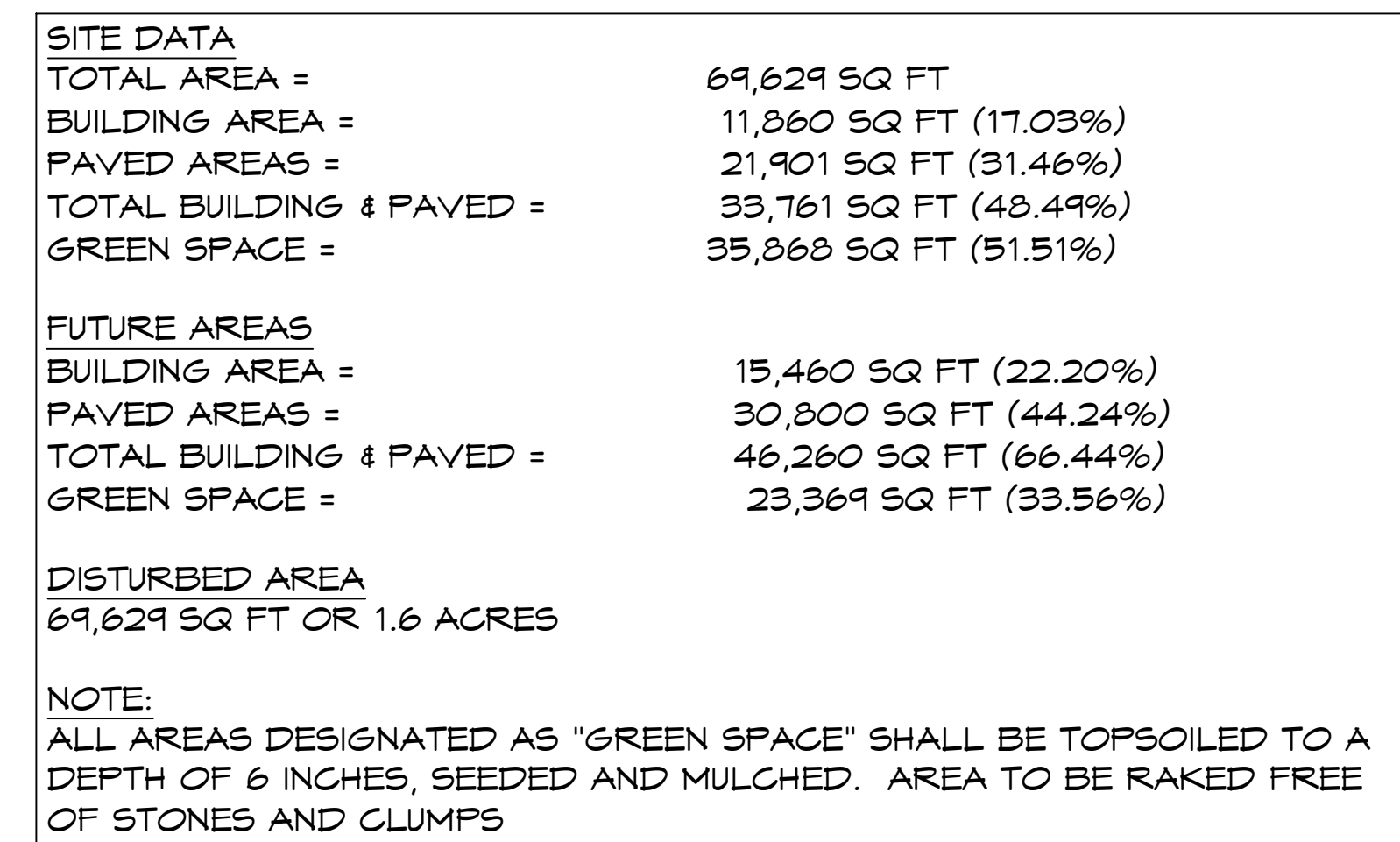
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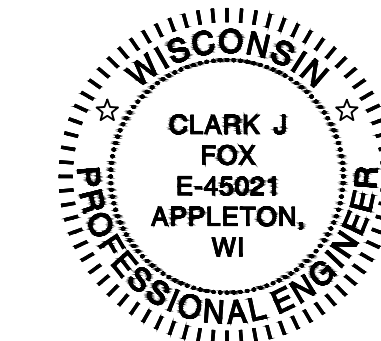
NOTE 1: HANDICAP SIGN LOCATION



PROPOSED NEW BUILDING FOR:
GRIT 365
LITTLE CHUTE, WISCONSIN
SITE PLAN

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Page Information



Drawn By CJF Approved By C

Project No. _____

22-2456 03/28/20

Sheet No.

C2.0

PROJECT SUMMARY

PROPOSED BUILDING WILL BE USED FOR A BASKETBALL TRAINING FACILITY.

BUILDING SIGNS SHALL BE SUBMITTED & APPROVED BY VILLAGE PRIOR TO INSTALLATION.

THE BUILDING WILL NOT BE SPRINKLED AND FIREWALL WILL
BE REQUIRED IF AREA EXPANDS BEYOND 12,000 SQ FT
NO HAZARDOUS MATERIALS WILL BE STORED ON SITE
NO OUTDOOR STORAGE ALLOWED

PARKING INFORMATION

1 SPACE PER 1,000 BUILDING SQ FT

TOTAL 11,860/1,000 = 11.86 (12) SPACES REQUIRED

TOTAL (27) 10' X 20' PARKING SPACES + (2) A.D.A SPACES PROVIDED

(2) A.D.A. SPACES REQUIRED FOR 26-50 PARKING SPACES



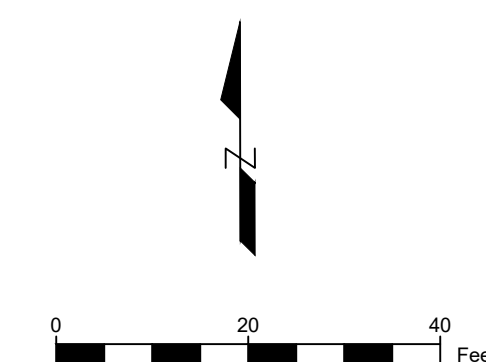
BENCHMARKS		
LABEL	ELEVATION	DESCRIPTION
BM 1	722.15	HYDRANT TAG BOLT

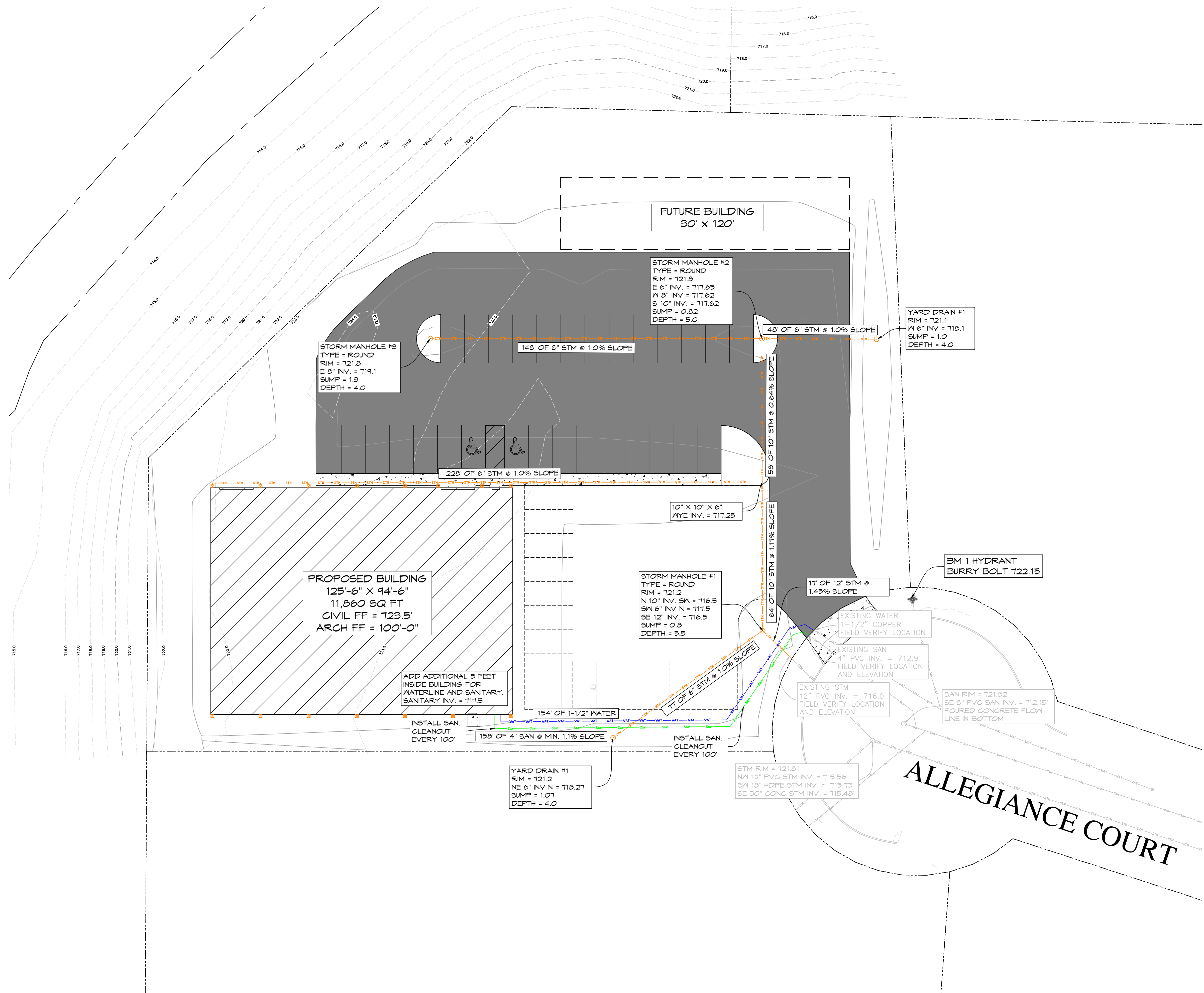
LEGEND

DESCRIPTION	EXISTING	PROPOSED
CONTOUR MAJOR	500	500
CONTOUR MINOR	499	499
SANITARY SEWER	San	San
STORM SEWER	STM	STM
WATER MAIN	WAT	WAT
PROPERTY LINE		
SILT FENCE		S S
GRADING LIMIT		
SPOT ELEVATION		EL: 100.00



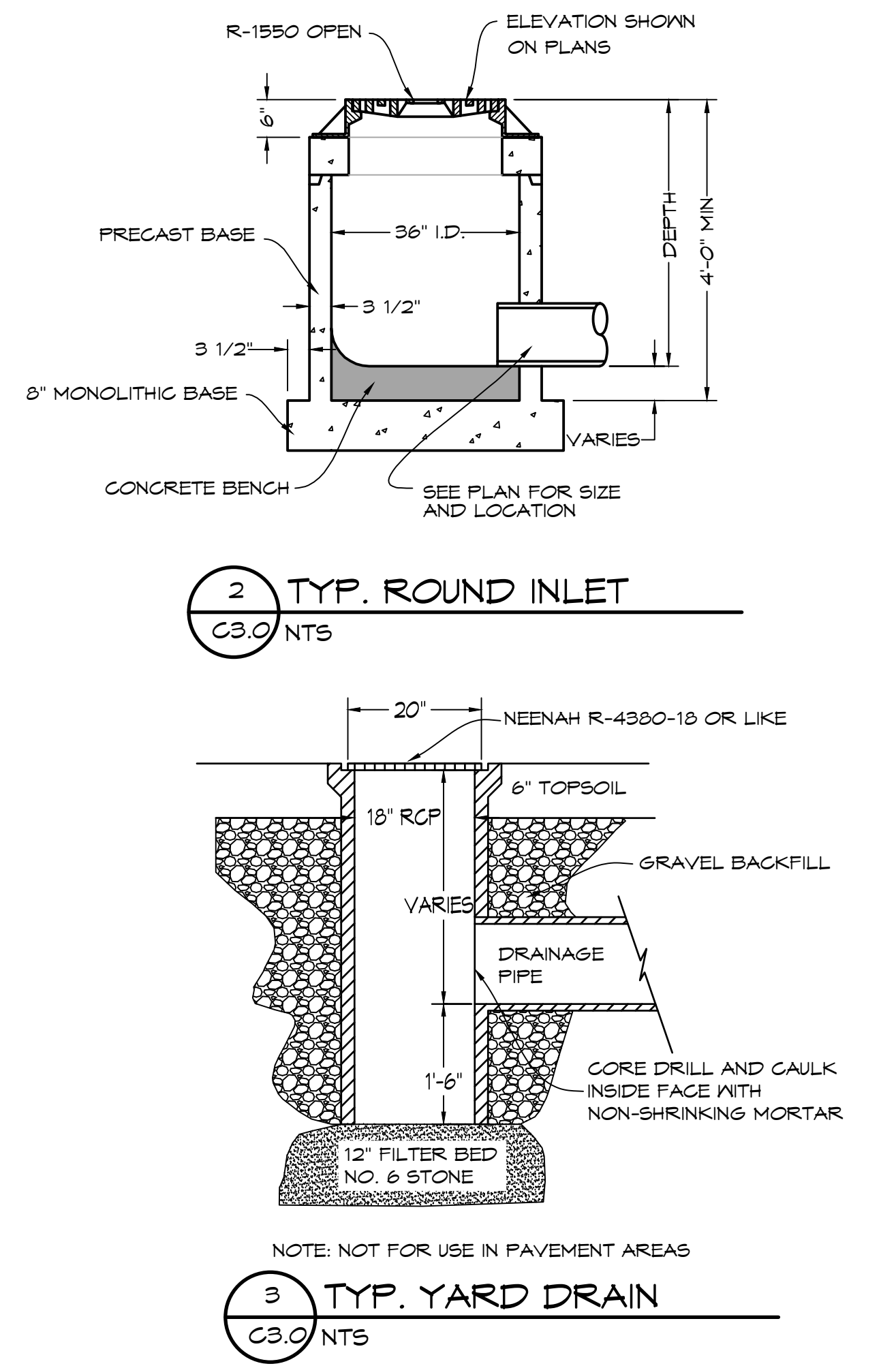
Know what's **below**.
Call before you dig.





UTILITY NOTES:

CONTRACTOR SHALL LOCATE ALL BURIED FACILITIES PRIOR TO EXCAVATING. THIS PLAN MAY NOT CORRECTLY OR COMPLETELY SHOW ALL BURIED UTILITIES. THE CONTRACTOR SHALL VERIFY ALL STAKING AND FIELD LAYOUT AGAINST THE PLAN AND FIELD CONDITIONS PRIOR TO CONSTRUCTING THE WORK AND IMMEDIATELY NOTIFY THE ENGINEER OF ANY DISCREPANCIES. THE CONTRACTOR IS RESPONSIBLE FOR COMPLIANCE WITH DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES, CHAPTER SPS 382, FOR LATERAL CONSTRUCTION AND CLEANOUT LOCATIONS. THE CONTRACTOR SHALL COORDINATE WITH PROVIDER FOR ELECTRIC, GAS, AND TELECOMMUNICATION SERVICE CONNECTION AND RELOCATIONS. PIPE LENGTHS ARE MEASURED TO CENTER OF STRUCTURE. ENDWALLS ARE INCLUDED IN PIPE LENGTH. CONFIRM DOWNSPOUT LOCATIONS WITH ARCHITECTURAL DRAWINGS. WATERLINE PIPE SHALL BE PVC C900 DR18, WITH MINIMUM OF 18 GAUGE, INSULATED (BLUE), SINGLE-CONDUCTOR COPPER TRACER WIRE, OR EQUIVALENT, PER SPS 382.36. SANITARY SEWER PIPE SHALL BE PVC SCHEDULE 40, WITH MINIMUM OF 18 GAUGE, INSULATED (GREEN), SINGLE-CONDUCTOR COPPER TRACER WIRE, OR EQUIVALENT, PER SPS 382.36 (7)(D)10.A. STORM SEWER (STM) PIPE SHALL BE PVC SDR(35), REINFORCED CONCRETE GLASS III, OR HDPE, AASHTO M 294, TYPE S WITH SOIL TIGHT JOINTS, WITH MINIMUM OF 18 GAUGE, INSULATED (BROWN), SINGLE-CONDUCTOR COPPER TRACER WIRE, OR EQUIVALENT, PER SPS 382.36 (7)(D)10.A.



LEGEND

DESCRIPTION	EXISTING	PROPOSED
CONTOUR MAJOR	--- 500 ---	--- 500 ---
CONTOUR MINOR	--- 499 ---	--- 499 ---
SANITARY SEWER	--- SAN ---	--- SAN ---
STORM SEWER	--- STM ---	--- STM ---
WATER MAIN	--- WAT ---	--- WAT ---
PROPERTY LINE	---	---
SILT FENCE	---	---
GRADING LIMIT	---	---
SPOT ELEVATION	---	---

811
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GREENVILLE, WI 54942

PROPOSED NEW BUILDING FOR:
GRIT 365
LITTLE CHUTE, WISCONSIN

UTILITY PLAN

Description

No.

Date

Page Information

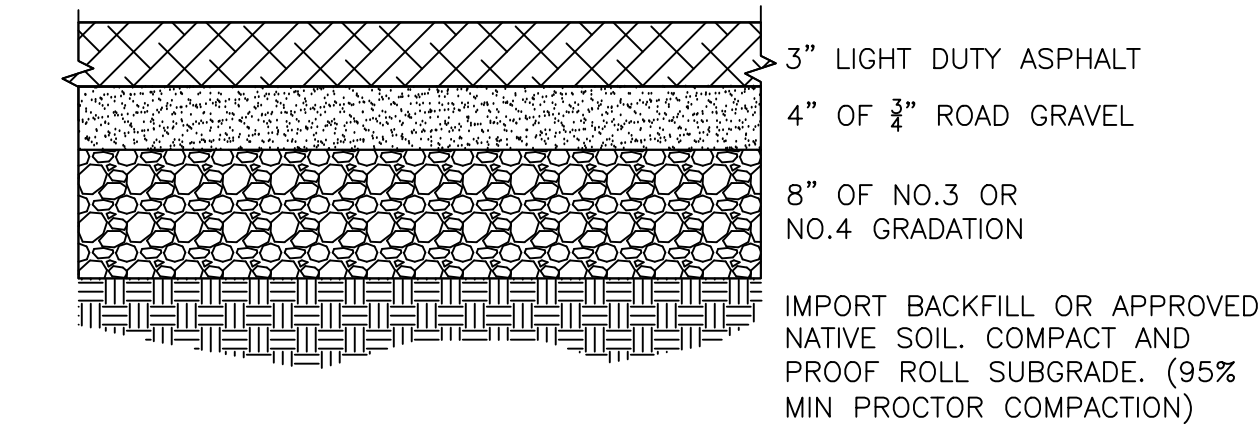
WISCONSIN
CLARK J. FOX
E-46021
APPLETON, WI
PROFESSIONAL ENGINEER

Drawn By: CJF
Approved By: CJF

Project No.: 22-2456
Date: 03/28/2023

Sheet No.

C3.0



2 LIGHT DUTY ASPHALT
C4.0 NTS

PROPOSED

— 500 —

— 499 —

— San — San —

— STM — STM —

— VAT — VAT —

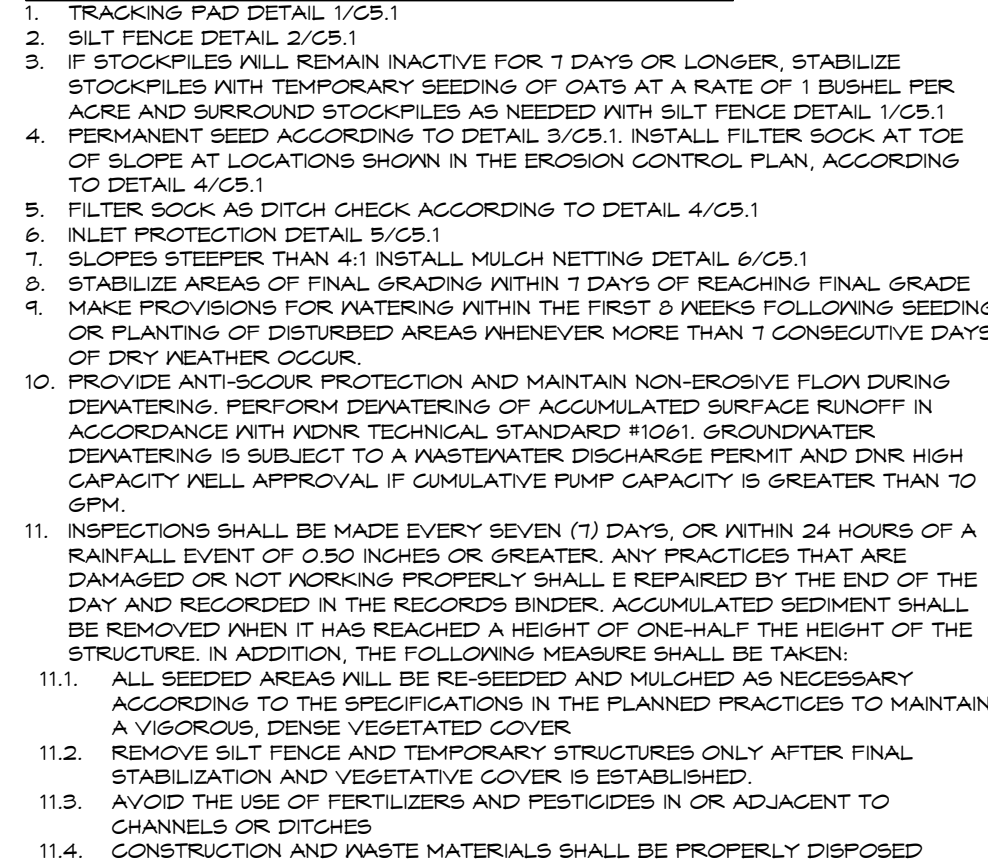
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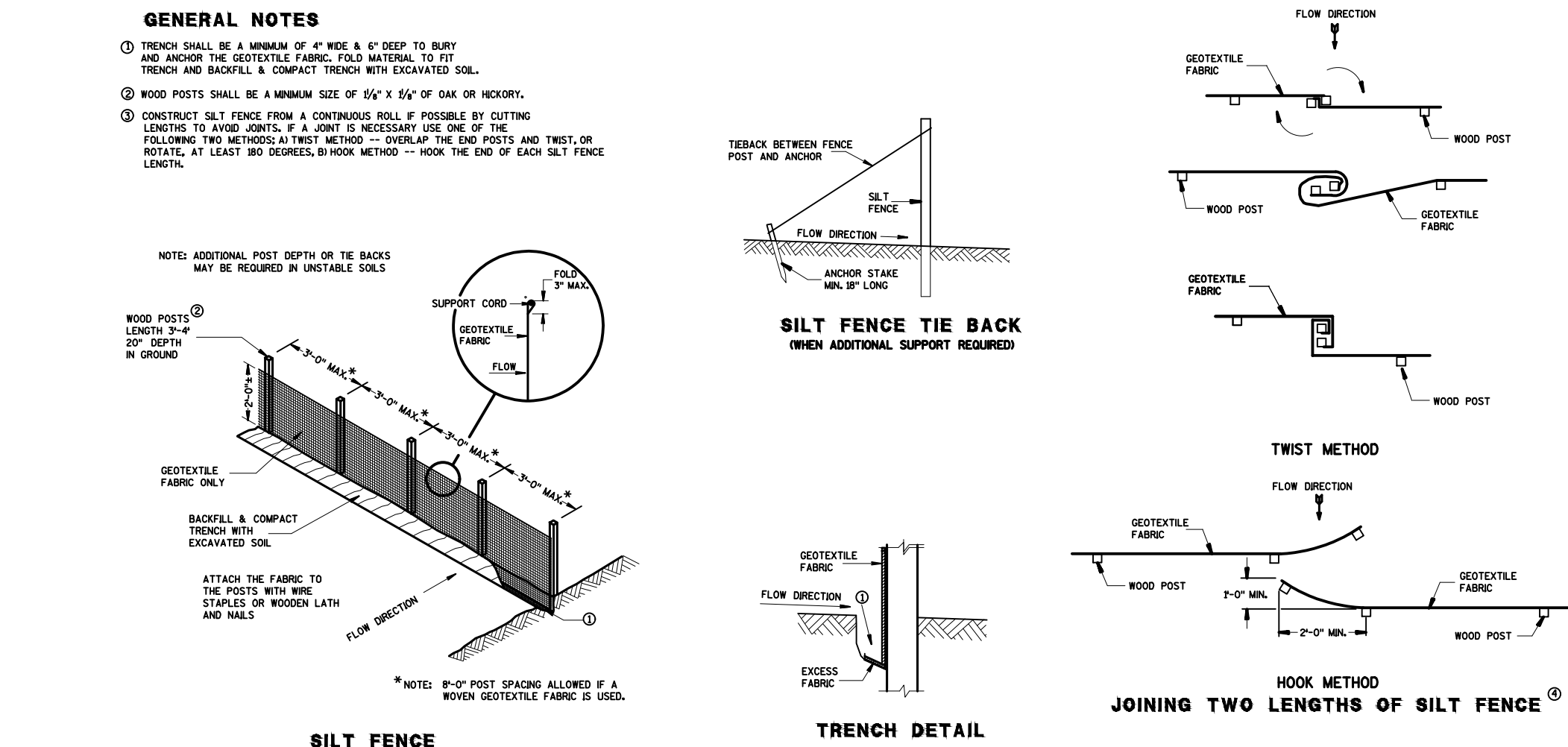
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EL: 700.00

GRADING PLAN



C5.0



TEMPORARY SEEDING OPTIONS

SELECT ONE OF THE FOLLOWING SPECIES FOR TEMPORARY COVER IF:

- 1) THE REQUIRED SEEDS OR PLANT STOCK ARE NOT AVAILABLE OR
THE NORMAL PERMANENT SEEDING PERIODS FOR THE SPECIES HAS PASSED
SODIUM SORGHUM - 1/2 BUSHEL PER ACRE (MAY 15-JULY 15)
SORGHUM - 1 BUSHEL PER ACRE (MAY 15-JULY 15)
SUDANGRASS - 1 BUSHEL PER ACRE (MAY 15-JULY 15)
WINTER WHEAT - 2 BUSHELS PER ACRE (OCT 1-NOV 15)
WINTER CEREAL RYE - 3 BUSHELS PER ACRE (AUG 1-OCT 15)
2) BUSHES ARE AVAILABLE
3) ANNUAL REYGRASS - 20 POUNDS PER ACRE (APR 1-SEPT 1)
- 2) TRAZINE HERBICIDE CARRYOVER WILL NOT ALLOW ESTABLISHMENT OF PERMANENT COVER IMMEDIATELY.
SODIUM SORGHUM - 1/2 BUSHEL PER ACRE (MAY 15-JULY 15)
SORGHUM - 1 BUSHEL PER ACRE (MAY 15-JULY 15)
SUDANGRASS - 1 BUSHEL PER ACRE (MAY 15-JULY 15)

DORMANT SEEDING
SEED IS BROADCAST AND INCORPORATED, NO-TILLED, OR DRILLED INTO THE SEEDBED.
SEEDBED PREPARATIONS AND CONDITIONS ARE SIMILAR TO CONVENTIONAL SEEDING.

MULCHING
BELOW IS A SUMMARY OF WDNR CONSERVATION PRACTICE STANDARD 1058 - MULCHING FOR CONSTRUCTION
SITES. PLEASE SEE CPS 1058 FOR COMPLETE DETAILS.
SITE PREPARATION

MATERIALS

- MULCH SHALL CONSIST OF NATURAL BIODEGRADABLE MATERIAL SUCH AS PLANT RESIDUE (INCLUDING BUT NOT LIMITED TO STRAW AND HAY), OR OTHER EQUIVALENT MATERIALS OF SUFFICIENT DIMENSION (DEPTH OR THICKNESS) AND DURABILITY TO ACHIEVE THE INTENDED EFFECT FOR THE REQUIRED TIME PERIOD.
- STRAW AND HAY MULCH THAT WILL BE CRIMPED SHALL HAVE A MINIMUM FIBER LENGTH OF 6 INCHES.
- WOOD CHIPS OR WOOD BARK SHALL ONLY BE USED FOR SITES THAT ARE NOT SEEDDED.

- MULCH SHALL BE PLACED LOOSE AND OPEN ENOUGH TO ALLOW SOME SUNLIGHT TO PENETRATE AND AIR TO CIRCULATE BUT STILL COVER A MINIMUM OF 70% OF THE SOIL SURFACE. MULCH SHALL BE APPLIED AT A UNIFORM RATE OF 1.5 TO 2 TONS PER ACRE. THIS APPLICATION RESULTS IN A LAYER OF 0.5 TO 1.5 INCHES THICK.

ANCHORING METHOD: DRILLING. IMMEDIATELY AFTER SPREADING, THE MULCH SHALL BE ANCHORED BY A MULCH COMPACTOR OR BY MANUALLY CONCENTRATING OF A SERIES OF DULL PLAT DISCS WITH NOTCHED EDGES SPACED APPROXIMATELY 8-INCHES APART. THE MULCH SHALL BE IMPRESSED IN THE SOIL TO A DEPTH OF 1 TO 2 INCHES.

MATERIALS: POLYPROPYLENE PLASTIC, OR BIODEGRADABLE NETTING - APPLY PLASTIC NETTING OVER MULCH APPLICATION AREA. POLYPROPYLENE NETTING SHALL BE MANUFACTURED TO MEET THE FOLLOWING SPECIFICATIONS:

- 1. TACKIFIER - TACKIFIER SHALL BE SPRAYED IN CONJUNCTION WITH MULCH OR IMMEDIATELY AFTER THE MULCH HAS BEEN TACKLED. TACKIFIERS MUST BE SELECTED FROM THOSE THAT MEET THE WISCONSIN EROSION CONTROL BOARD'S RECOMMENDATIONS FOR THE PROJECT.
- 2. TACKIFIERS SHALL BE APPLIED AT THE FOLLOWING MINIMUM APPLICATION RATES PER ACRE:
 - a. 15 TO 17.5 LBS. OF TACKIFIER PER ACRE (WHICH EVER IS GREATER)
 - b. 250 LBS. OF RECYCLED NEWSPRINT (PULP) AS A TRACER WITH 3% OR GREATER
- 3. GUM GUAN: GUM 50 POUNDS OF DRY ADHESIVE (OR THE MANUFACTURER'S RECOMMENDED RATE WHICH EVER IS GREATER) AND A MINIMUM OF 250 POUNDS OF RECYCLED NEWSPRINT (PULP) AS TRACER WITH 3% OR GREATER
- 4. OTHER TACKIFIERS: (HYDROPHILIC POLYMERS) 100 POUNDS OF DRY ADHESIVE (OR THE MANUFACTURER'S RECOMMENDED RATE WHICH EVER IS GREATER) AND A MINIMUM OF 250 POUNDS OF RECYCLED NEWSPRINT (PULP) AS TRACER WITH 3% OR GREATER

- GUAR GUM: MIN 50 POUNDS OF GUAR ADHESIVE (OR THE MANUFACTURER'S RECOMMENDED RATE WHICH EVER IS GREATER) AND A MINIMUM OF 250 POUNDS OF RECYCLED NEWSPRINT (PULP) AS A TRACER WITH 3,000 GALLONS OF WATER.
- GUAR GUM: MIN 50 POUNDS OF GUAR ADHESIVE (OR THE MANUFACTURER'S RECOMMENDED RATE WHICH EVER IS GREATER) AND A MINIMUM OF 250 POUNDS OF RECYCLED NEWSPRINT (PULP) AS TRACER WITH 1,300 GALLONS OF WATER.
- OTHER TACKIFIERS: (HYDROPHILIC POLYMERS) MIN 100 POUNDS OF GUAR ADHESIVE (OR THE MANUFACTURER'S RECOMMENDED RATE WHICH EVER IS GREATER) AND A MINIMUM OF 250 POUNDS OF RECYCLED NEWSPRINT (PULP) AS A TRACER WITH 1,300 GALLONS OF WATER.

SEEDING

INOCULATE LEGUMES WITH THE SPECIFIC INOCULUM FOR THE SPECIES IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDATIONS. WHEN USING A HYDROSEEDER, FIVE TIMES THE RECOMMENDED RATE OF INOCULUM SHOULD BE ADDED TO THE HYDROSEEDER. INOCULANT SHALL NOT BE MIXED WITH LIQUID FERTILIZER.

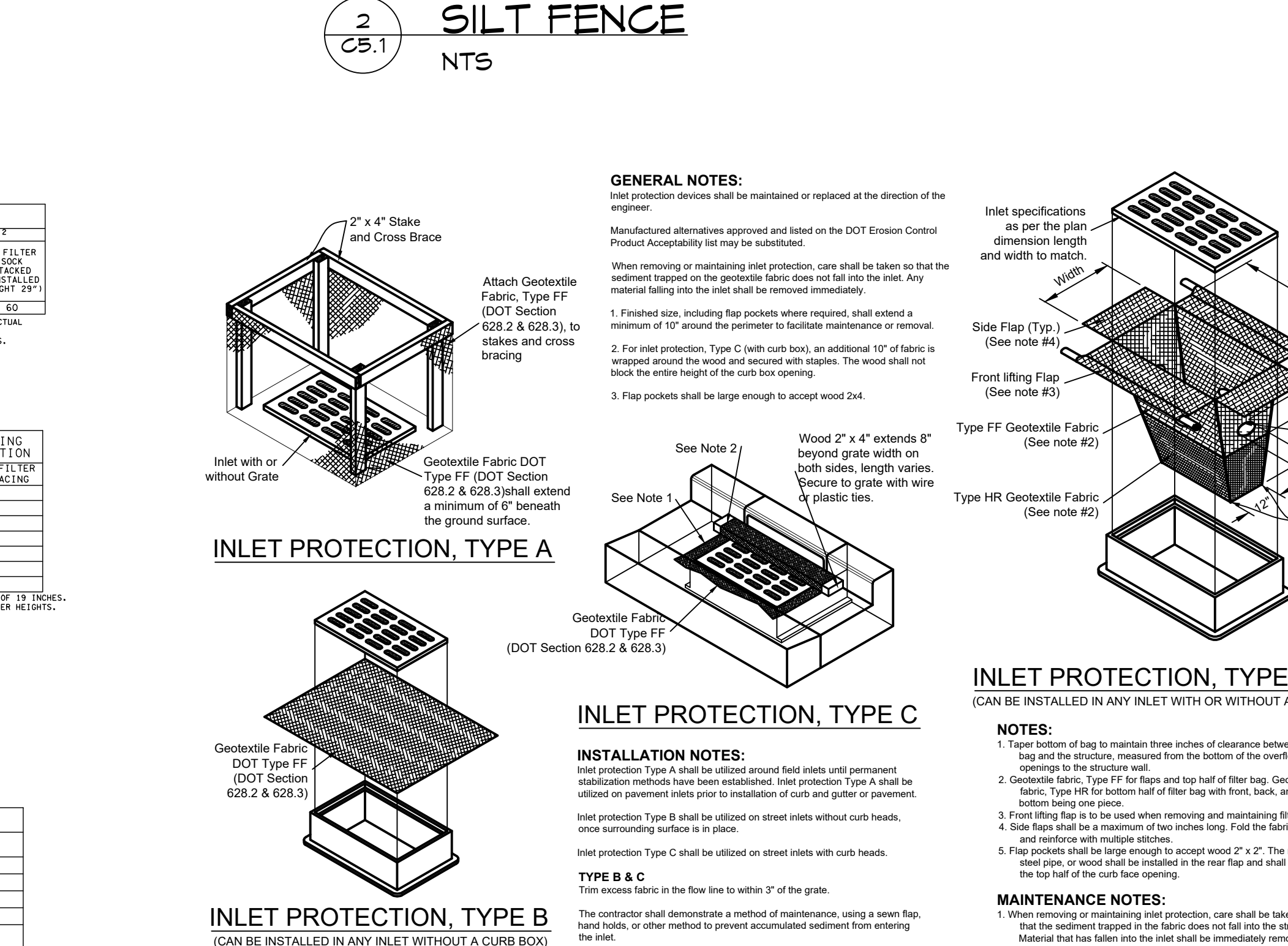
SEED MAY BE BROADCAST OR DRILLED AS APPROPRIATE TO THE SITE.

SEED, FERTILIZER, AND LIME AS SOON AS POSSIBLE AFTER CONSTRUCTION.

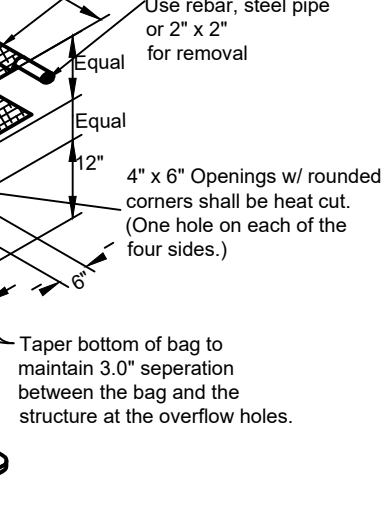
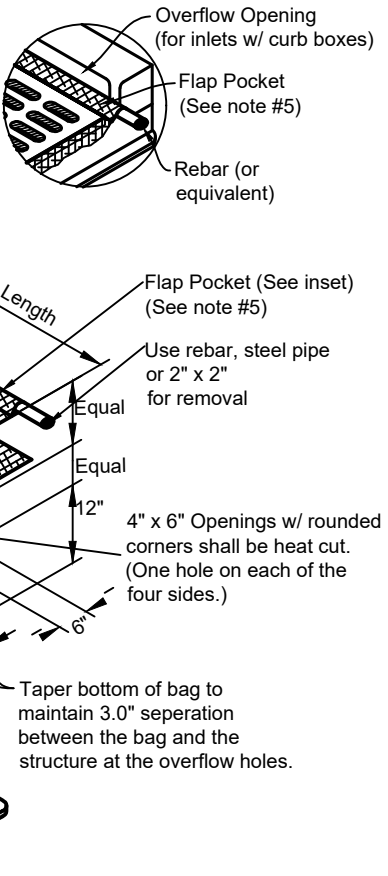
SEEDING PERPENDICULAR TO DIRECTION OF FLOW REQUIRED TO LIMIT EROSION.

SEED GRASSES AND LEGUMES NO MORE THAN 1/4 INCH DEEP.

CONSIDER SEEDING AT A LOWER RATE AND MAKING 2 PASSES TO ENSURE MORE UNIFORM DISTRIBUTION.



NG PLAN

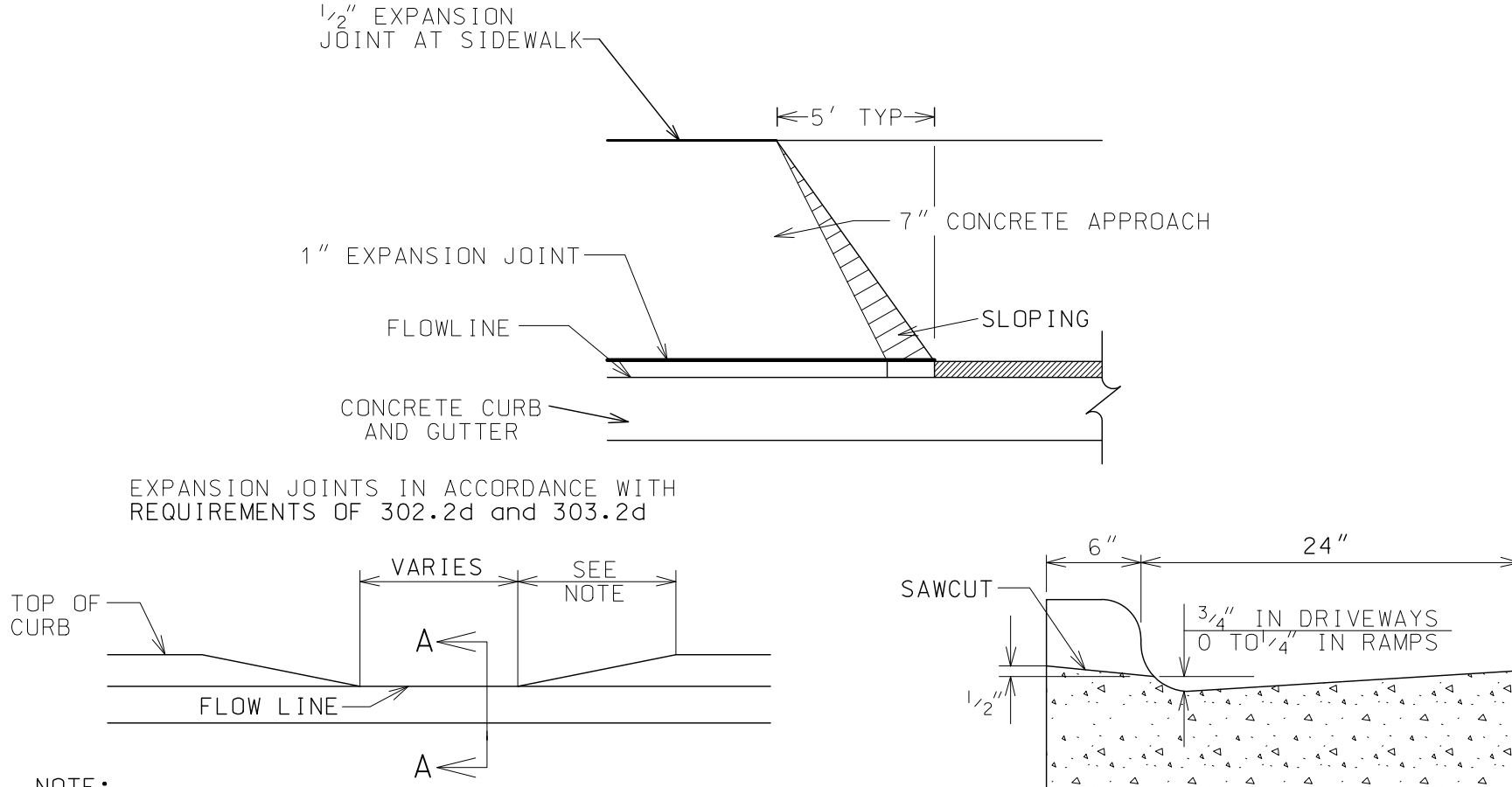


1" EXPANSION JOINT

FLOW LINE

CONCRETE CURB
AND GUTTER

EXPANSION JOINTS IN ACCORDANCE
REQUIREMENTS OF 302.2d and 302.2f



TOP OF CURB

VARIES

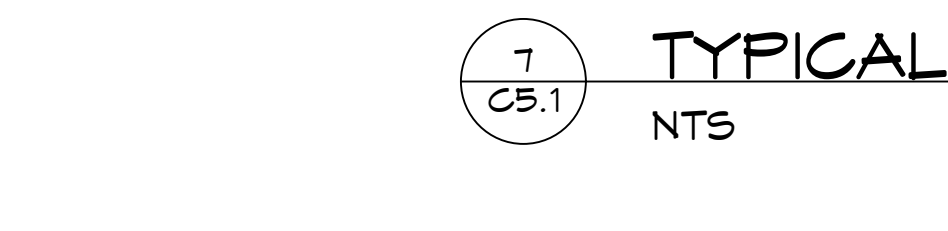
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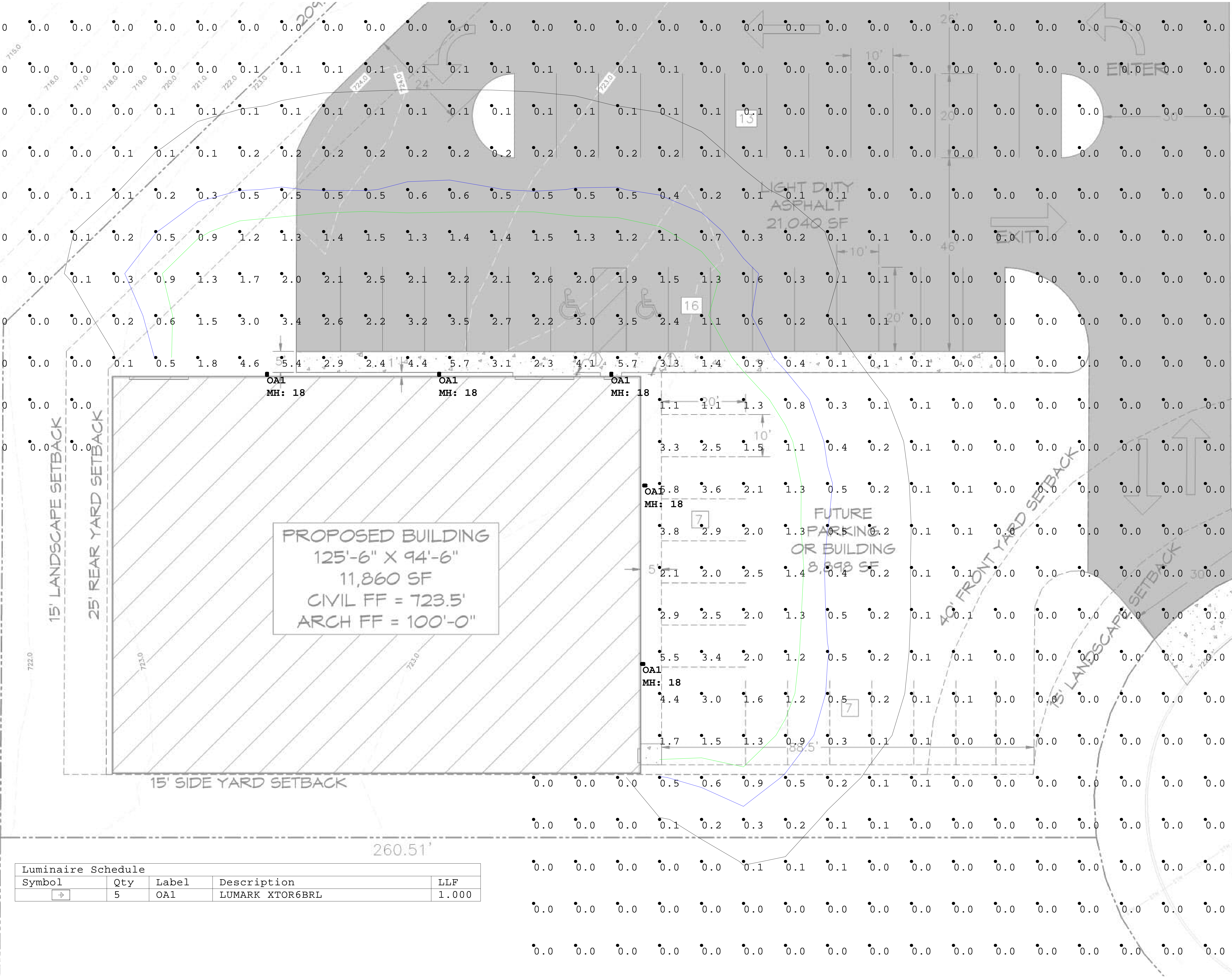
Diagram illustrating a road cross-section. It shows a curb on the left, a sloped shoulder, a horizontal line labeled "FLOW LINE", and a vertical line labeled "A-A" indicating a section cut.

NOTE:
12" TO 18" TAPER FOR STANDARD DRIVEWAY
18" TO 24" TAPER FOR STANDARD RAMP

GENERAL NOTE:
IF THE CURB CUT IS NOT CONSTRUCTED WITH
GUTTER CONSTRUCTION, THE CURB CUT CAN BE
AND REPLACING THE ENTIRE CURB AND GUTTER
SAWCUTTING THE EXISTING CURB HEAD BY ME
DESIGNED TO MEET THE DETAILS ABOVE FOR
CURB CUTS.

ALL EXPANSION JOINTS SHALL EXTEND THROU
OF THE APPROACH OR SIDEWALK, WHICHEVER

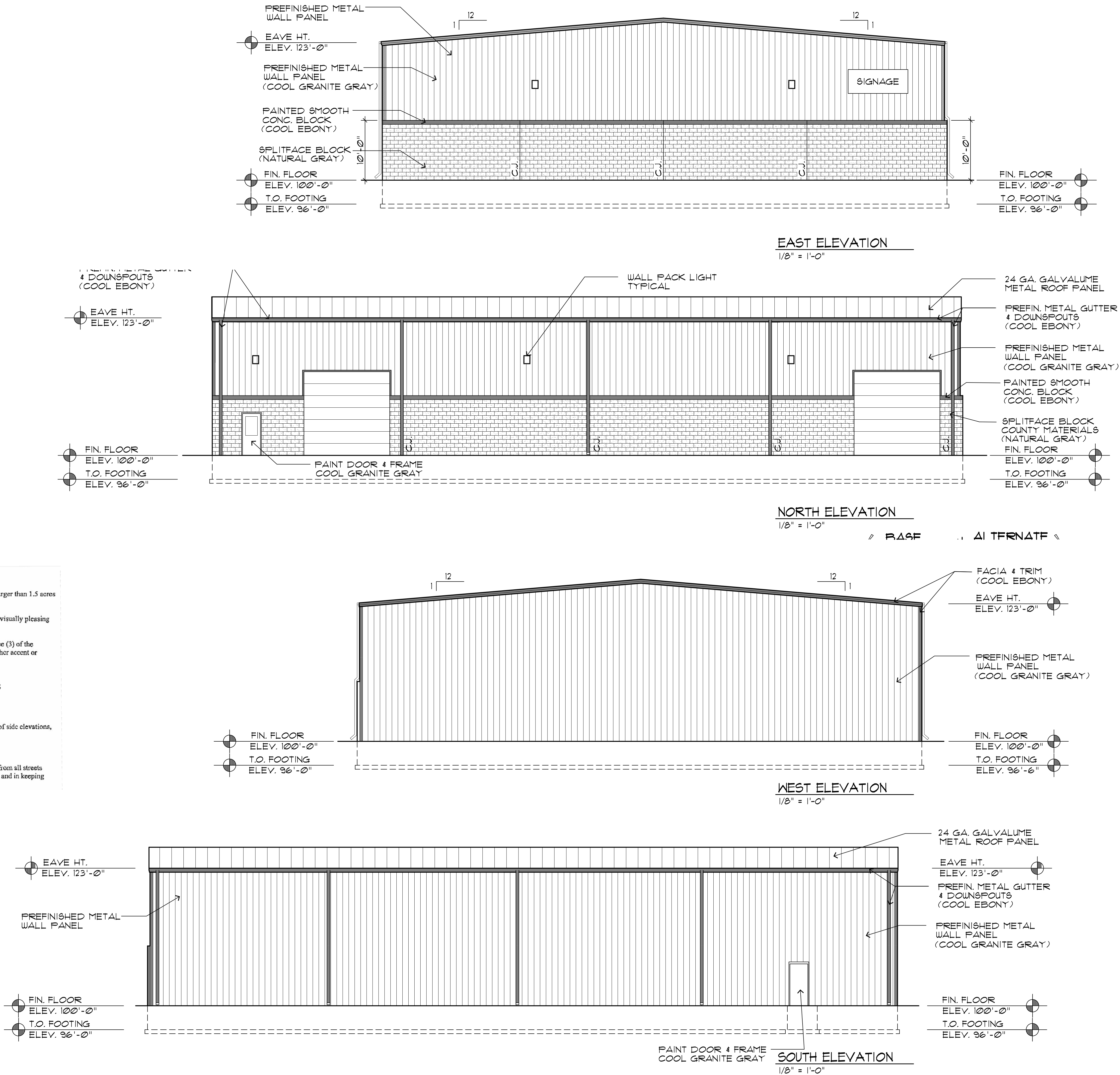




Luminaire Schedule				
Symbol	Qty	Label	Description	LLF
	5	OA1	LUMARK XTOR6BRL	1.000

3. Building Structures.

- a) Any building constructed shall be at least 3,500 square feet in floor area. Buildings on lots that are larger than 1.5 acres must occupy at least ten percent (10%) of the land area.
- b) Buildings shall be designed so that all sides, elevations, or facades of all buildings and structures are visually pleasing and architecturally and aesthetically comparable.
- c) The majority of the exterior and externally opaque surfaces shall be constructed of not more than three (3) of the following types of materials (provided; however, that such list shall not be deemed to exclude the use of other accent or exterior trim material, glass and glazing, and earth berms):
- i. Brick;
 - ii. Architectural precast concrete panels (surface finish to be painted, stained or exposed aggregate);
 - iii. Decorative concrete block;
 - iv. Cut stone;
 - v. Exterior insulation and finish systems;
 - vi. Wood;
 - vii. Metal panels [permitted for rear, building expansion walls and maximum of fifty percent (50%) of side elevations, twenty-five (25%) of front (street) elevation];
- d) No loading dock shall face the street, unless the site configuration is such that is is unavoidable.
- e) No outdoor storage of any kind shall be permitted unless such stored materials are visually screened from all streets with a suitable fence, vegetation, berm or combination thereof. Screening shall be attractive in appearance and in keeping



NEW BUILDING FOR:

GRIT 365

LOT #8 ALLEGANCE COURT, LITTLE CHUTE, WI

BUILDING ELEVATIONS

No. Date Description

Page Information

Drawn By EAF Approved By JJW
Project No. 22-2456 Date 3/28/23
Sheet No.

A201

3/28/23

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VILLAGE OF LITTLE CHUTE

ORDINANCE NO. , SERIES OF 2023

AN ORDINANCE AMENDING THE ZONING CODE SECTION 44-394(c) OF THE VILLAGE OF LITTLE CHUTE MUNICIPAL CODE.

WHEREAS, the Plan Commission of the Village of Little Chute has recommended the following ordinance amendments; and,

WHEREAS, the required public hearing has been held before the Village Board of Trustees, Village of Little Chute; and,

WHEREAS, the Village Board of Trustees, Village of Little Chute, finds the following ordinance amendments to be in the public interest;

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

Section 1. That the Zoning Ordinance, Section 44-394(c) of the Municipal Code of the Village of Little Chute are hereby amended to read as follows, :

(c) *Height regulated.* Notwithstanding other provisions of these regulations, ornamental fences, walls and hedges may be permitted in any required yard or along the edge of any required yard provided no such opaque fence or wall shall exceed a height of 42 inches in any yard abutting a street, a fence or wall over 42 inches but under 48 inches with 50% open to vision shall be allowed in a yard abutting a street. No such fence, wall shall exceed a height of six feet in any other required yard.

Section 2. Effective Date. This Ordinance shall take effect upon the adoption and publication and enactment of the Ordinance by the Village Board of Trustees, Village of Little Chute.

Introduced: April 19, 2022

Approved and adopted: May __, 2022

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk



Item For Consideration

For Village Board Review On: 4/19/2023
Agenda Item Topic: Assessment Services

Prepared On: 4/10/2023
Prepared By: Dave Kittel CDD

Report:

It is once again time for the Village to relook at Assessment services contracted for the Village of Little Chute. The existing maintenance contract the Village has with Associated Appraisal will expire at the end of this year. Associated Appraisal has provided the Village with excellent assessment services for years and conducted the last two revaluations for the Village. To ensure that the Village is competitive for assessment services, staff spent some time reaching out to other assessment firms for quotes. Four firms that work in our region were contacted and only two of the four provided quotes. One of the firms that did not provide a quote was not able to provide one due to staffing issues and having enough work to keep them busy for a while. The other was unresponsive after several attempts. Associated Appraisal Consultants and Accurate Appraisal both provided quotes for a multiple-year maintenance contract with options for revaluations. See below for comparison, attached to this report are the contracts provided by both firms.

Multi-year Maintenance Contract:

	2024	2025	2026	2027
Associated Appraisal	\$24,500	\$24,700	\$24,900	\$25,100
Accurate Appraisal	\$19,200	\$19,200	\$19,200	

Note: Accurate's rate includes Personal Property while Associated Appraisal is \$10/account additional

Interim Market Update quote:

Associated Appraisal: \$51,500

Accurate Appraisal: \$30,000



Item For Consideration

Fiscal Impact: This decision will impact future budgets; current budget is based on Associated Appraisals rates.

Recommendation/Board Action: Associated Appraisal has provided a great service to the Village of Little Chute and has submitted all reports in a timely and efficient manner. The consistency of this firm is outstanding. Staff have an efficient working relationship with this firm relying on the timeliness in response and the level of interaction they have with each resident in the community. While the cost per year may be more, the consistent service provided and well-maintained Computer Assisted Mass Appraisal (CAMA) system are worth the value as we do not have the internal staff to carry out additional services. Ultimately, this is a decision for the Board to make. Staff encourages not to change firms for the reason of service received to complement our current limited staffing levels.

Respectfully Submitted,

Dave Kittel, Community Development Director



ASSESSMENT SERVICES PROPOSAL

PREPARED FOR:



Little Chute

ESTABLISHED 1848

TABLE OF CONTENTS

Accurate is an independent assessment firm and will never outsource our assessing services to an outside contractor.

FIRM AND CONTACT INFORMATION

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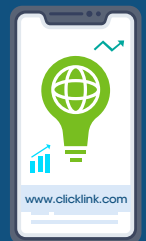
To navigate on a digital copy, please **click the page heading above to jump to the page you would like to review**. Click on the Accurate logo on each page to jump back to the Table of Contents.

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A clickable link will appear. Select the link and enjoy the content!

Test this link to our website!



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INTRODUCTION

We appreciate the opportunity to serve Little Chute!

For over 23 years, Accurate Appraisal has continuously improved the assessment experience through **innovation, education, and technology**. We understand that Little Chute is a unique community, therefore we provide solutions tailored to fit your specific needs.



We firmly believe that every property owner comes first. They should be part of the assessment process and not just an end result. We work hard to make sure **everyone is treated fairly and equitably**.

TRANSPARENCY

is our core principle in educating and empowering those we serve.
our employees.
municipalities.
the community.

OUR CORE VALUES:



1. WE ARE FAMILY

We have an unwavering loyalty to each other and our customers. We Respect & Encourage each other and appreciate uniqueness. We value and support each other's health, safety and work/life balance.



4. BE ADMIRABLE

We guard our integrity by doing the right thing - ALWAYS. We strive for quality and precision in our work, our products, and our services. We act like owners and honor our word and commitments. We choose candor, respect, and kindness.



2. ALWAYS TRANSPARENT

We are Open & Honest in ALL interactions, sharing our data, processes, information, mistakes, and victories. We hold each other accountable. Our availability to our customers and family members is abundant.



5. WE ARE A BOATLOAD OF FUN!

Positivity is our attitude of choice. We have infectious spirits bringing enthusiasm and excitement to all we do. We are passionate and value diversity and inclusion. There's no reason too small to celebrate.



3. EMBRACE GROWTH & INNOVATION

We are comfortable being uncomfortable while striving to get better every day. We foster and enhance customer relationships while seeking to learn and develop. We offer to teach and mentor customers and family members.



Our Mission:

Engaging our employees to collaborate, educate, and deliver the most reliable and transparent assessment solutions through innovation, communication and technology.

ASSESSMENT TEAM

Your assessment team has access to over **200 YEARS** of assessing experience!

Our approach of the **Assessment Team** means each assessor coordinates their efforts from accountability officers to our field team and customer service. Throughout the entire assessment process - field work, attending open books and closing boards of review, our services are completed as a team. You will have full access to 1 account manager as your main point of contact which will be determined during the transition process.

34 EMPLOYEES

26 ASSESSOR I & II

3 ASSESSOR III

5 SOFTWARE/IT



Bill Gaber is our overall **operations manager**. He is an assessor II and III with over 12 years of assessing experience. Bill mentors all of our assessors and plans the overall assessment schedule. He works closely with each coordinator to ensure every team member completes their tasks.

Amanda Meade is our customer experience manager. Her role is to guide your account manager and train our customer service staff. She leads all account managers ensuring they meet your needs.

Kyle Kabe your account coordinator will be your #1 main point of contact for village employees and will work with the statutory assessor. He will get you reports, set up regular meetings, etc. Kyle is an assessor II.

Lonnie Belcher will be overseeing the field work and verifying the roll as well as manage the open book process before board of review. He will sign the final roll and defend any cases at board. Lonnie is an assessor II.

Amy Baji will be collecting blotters, both printed and digital. She will verify personal property accounts and post the assessment roll online. Her #1 goal is to minimize dooimages. She is an assessor II.

Terri Muskevitsch will be managing our assessor certified customer service agents. Terri is in charge of tracking all correspondence to share with your team. Terri is an assessor II.

Chris Plamann will be involved in building an intentional community education plan. He will creative videos, mailings and social media content to educate property owners. He is an assessor II.



PROUD PARTNERS WITH:



EXPERIENCE MANAGER

AMANDA MEADE

Customer Experience Manager - Assessor II

amandam@accurateassessor.com 608.438.4476



ABOUT ME

I am an optimistic and outgoing person that loves to try new things. I love to travel! Around the US, the world and especially within Wisconsin! I am highly organized and dedicated with great problem-solving skills. I love to work with a great team and develop new ideas. In my free time I love to spend time with my big family. I really enjoy spending time with my family on the water and having adventures at our cabin up north! I am so excited about working with many different people toward common goals.

"If you can be anything in the world, be kind"

EXPERIENCE

- Determine values using the three approaches: Market, Income, Cost
- Closing Boards of Review
- New Construction Field Work
- Management of Property Record Data
- Property Sketching
- Statistically analyze market trends
- Land valuation review
- Review of Assessment Data
- Open Book and Roll Work
- GIS mapping

WORK HISTORY

Executive Director
Non Profit - 7 years

Executive Director
Preschool - 10 years

STRENGTHS/SKILLS

Problem Solver	Organized
Professional	Communication
Building Relationships	Empathetic
Personable	Consistent

CERTIFICATION



"The only way to do great work is to love what you do."



ACCOUNT COORDINATOR



KYLE KABE

Account Coordinator - Assessor II & III

kylek@accurateassessor.com 920-749-8098

ABOUT ME

I am an energetic self-starter with professional success in the fields of Assessing, Compliance, Finance, Sales and Education. I am an effective communicator, dedicated to achieving goals while building professional relationships. I am a quick learner committed to maintaining open communication and building the best education plan for your community.

"Working for Accurate gives me an amazing opportunity to learn, educate, and grow with your community."

EXPERIENCE

- Determine values using the three approaches: Market, Income, Cost
- Creating Field Work Queries
- Real Estate and Commercial Revaluation
- Development of Neighborhood Mapping
- Participate in Open Book Sessions
- Represent Company at Boards of Review
- Help Customer Service with parcel specific questions
- Communicating with Property Owners & Clerks
- Validating Property Sales
- Entering and Reviewing Building Permits
- Preparing Assessor Forms for Board of Review

EDUCATION

UW Oshkosh- 2017
Business / Marketing

STRENGTHS/SKILLS

Work Ethic
Creative
Marketing
Ethical

Communication
Flexible
Relationship Building
Educating

CERTIFICATION



"The only way to do great work is to love what you do."

STATUTORY ASSESSOR



LONNIE BELCHER

Assessor Support Specialist - Assessor II

lonnieb@accurateassessor.com 920.749.8098

ABOUT ME

I am a very detail oriented assessor with a passion to teach the next generation of assessors. I have over 21 years of experience to bring to the table. I enjoy being in the field the most. Reviewing properties up close to ensure our data is complete and accurate. Communicating with property owners and educating them on the assessment process gives me great satisfaction in knowing I am giving back.

"My passion is sharing me experience with new assessors, to help build the next generation of assessment professionals."

EXPERIENCE

- Determine values using the three approaches: Market, Income, Cost
- Market Revaluations
- Field Assessments
- Sales Review
- Commercial Property
- Land valuation review
- Statistically analyze market trends
- PAD, MAR, SOA
- Closing Board of Review
- Tax exempt property

WORK HISTORY

Assessor II
21 years

STRENGTHS/SKILLS

Leadership
Mentoring
Detailed
Friendly

APEX
GIS
Hard Working
Creative

CERTIFICATION



"My field experience allows me to connect with the property owners on a personal level."



CUSTOMER SERVICE TEAM

When property owners call us they get a live person.

Our agents are trained assessors that answer questions quickly and educate property owners on the assessment process. Our **online appointment scheduling tool** is available 24/7.

Property owners have full access to us on our main line, email address, and live chat on our website. We utilize a visual voicemail service which speeds up our response time. Voicemails are monitored daily to we make sure respond within 24 to 48 hours. All of these services are included at no additional cost to you.



MEET OUR CUSTOMER SERVICE TEAM MEMBERS:



"Being the first connection with property owners, my goal is to be able to help them understand the process of assessing and how it affects them. Being a property owner, I understand how confusing and daunting the process can seem. It is extremely rewarding when I answer their questions, help them understand the process, and make someone's day a little better."

TERRI MUSKEVITSCH since 2007

Customer Service Manager - Assessor II

terrim@accurateassessor.com 920.749.8098



"Talking with property owners on a daily basis gives me the opportunity to educate them on the assessment process. I take it as a challenge to convey positivity when not all of my interactions start out that way. Fairness and equity is paramount in my job and I take it very seriously."

AMY BAJI since 2011

Personal Property Coordinator- Assessor II

amyb@accurateassessor.com 920.749.8098



"The best feeling in the world is hanging up a phone and knowing I was able to help property owners understand their assessment. My background in hospitality gives me the tools I need to be empathetic to their needs. I have been known to make people laugh - because my laughter is infectious."

PATTI PETERS since 2010

Customer Service - Assessor I

pattip@accurateassessor.com 920.749-8098

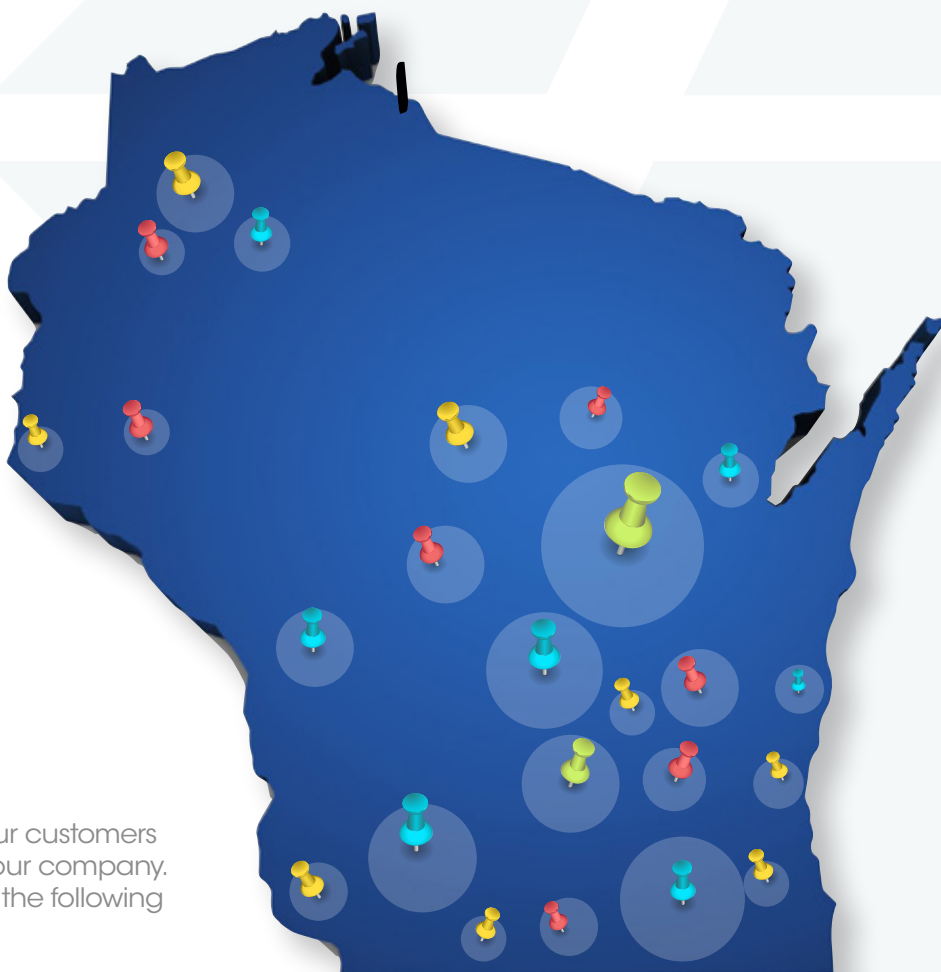


WHO WE SERVE

ALL - PROPERTY OWNERS
ALL - EMPLOYEES
105 - MUNICIPALITIES
22 - COUNTIES

We serve a variety of municipalities across the state. From small towns to large cities, we focus on one thing. **Putting property owners first.** A phrase we often hear is, "You're not a typical assessor," and we are proud of that. We strive to be inclusive and understanding with everyone we serve. Our passion to embrace growth and innovation stems from low assessment standards.

We value **transparency** in everything we do. We work with board and council members, commercial property owners, homeowners, real estate agents, and the list goes on and on. The common theme is that no matter who you are, at Accurate we will work late or go the extra mile to serve property owners. Don't think of us as a contract assessor, think of us as **a trusted advisor here to serve you and your community.**



Our client retention rate is 99%. Many of our customers have been with us since the inception of our company. A list of all municipal clients we serve is on the following page of this proposal.

225,842 - IMPROVEMENTS



MUNICIPAL CLIENT LIST

MUNICIPALITY	TYPE	POPULATION	EQ VALUE	PARCELS	SERVICE
Kenosha	City	99,986	9,129,723,600	29,901	BLEND
Franklin	City	35,451	3,608,867,300	11,971	FULL VALUE
Manitowoc	City	32,936	1,392,199,900	12,374	BLEND
De Pere	City	24,893	1,618,168,000	7,664	FULL VALUE
Grand Chute	Town	23,831	3,325,751,400	7,154	MAINTENANCE
Watertown	City	22,926	1,203,821,500	7,351	BLEND
Fox Crossing	Village	18,892	1,198,650,600	6,246	FULL VALUE
Onalaska	City	18,712	1,405,385,500	5,895	BLEND
Cudahy	City	18,200	904,066,900	5,877	FULL VALUE
Oconomowoc	City	16,847	1,898,997,800	6,160	FULL VALUE
Beaver Dam	City	16,476	740,557,500	5,545	FULL VALUE
River Falls	City	15,800	934,801,400	1,450	BLEND
Whitefish Bay	Village	14,747	2,913,528,800	4,814	BLEND
Whitewater	City	14,517	433,367,500	2,607	FULL VALUE
Shorewood	Village	13,338	1,418,231,600	3,848	BLEND
Stoughton	City	13,134	937,153,400	4,427	FULL VALUE
Glendale	City	12,779	1,065,226,500	5,030	BLEND
Baraboo	City	12,556	664,887,100	4,116	MAINTENANCE
Platteville	City	12,537	411,313,800	2,831	BLEND
Brown Deer	Village	11,964	674,445,400	4,264	BLEND
Greenville	Town	11,874	1,218,445,000	4,445	FULL VALUE
Harrison	Village	11,532	1,128,775,500	4,307	BLEND
Two Rivers	City	11,271	666,263,700	4,729	BLEND
Burlington	City	10,668	670,648,100	3,435	FULL VALUE
Monroe	City	10,661	559,462,700	4,055	BLEND
Oregon	Village	10,390	1,121,101,700	3,634	FULL VALUE
Portage	City	10,365	408,028,900	3,181	FULL VALUE
Elkhorn	City	9,853	556,333,700	3,163	FULL VALUE
Sparta	City	9,522	400,746,900	3,157	FULL VALUE
New Richmond	City	8,966	700,313,500	3,483	FULL VALUE
Altoona	City	8,929	510,581,300	2,666	BLEND
McFarland	Village	8,449	916,289,300	3,072	FULL VALUE
Delavan	Town	8,385	1,027,819,100	3,609	BLEND
Monona	City	8,179	985,590,300	2,944	FULL VALUE
Windsor	Village	7,795	901,574,900	2,836	BLEND
Sheboygan Falls	Town	7,435	154,644,400	772	BLEND
Mount Horeb	Village	7,421	676,653,100	2,484	BLEND
Vernon	Village	7,227	1,054,853,500	2,947	BLEND
Buchanan	Town	7,082	584,171,400	2,407	FULL VALUE
Beloit	Town	7,038	462,018,800	3,288	BLEND
Edgerton	City	5,552	364,170,300	2,140	FULL VALUE
Rothschild	Village	5,325	333,417,900	2,132	BLEND
Saukville	Village	4,419	300,885,500	1,449	BLEND
Prairie du Sac	Village	4,378	363,372,900	1,581	BLEND
Bayside	Village	4,377	595,016,700	1,622	FULL VALUE
Prescott	City	4,229	312,132,400	1,471	BLEND
Geneva	Town	4,099	912,896,900	3,755	BLEND
Mosinee	City	4,063	212,596,800	1,726	BLEND
Sugar Creek	Town	3,973	382,156,500	1,953	BLEND
Chilton	City	3,828	177,642,000	1,493	BLEND
Lancaster	City	3,760	192,492,400	1,591	BLEND

MUNICIPALITY	TYPE	POPULATION	EQ VALUE	PARCELS	SERVICE
Combined Locks	Village	3,588	314,834,700	1,369	BLEND
Seymour	City	3,443	74,979,700	1,252	MAINTENANCE
Lyons	Town	3,440	388,811,700	1,782	BLEND
Menominee	Town	3,422	346,963,000	1,525	BLEND
Pleasant Springs	Town	3,387	481,121,500	1,435	FULL VALUE
Boscobel	City	3,231	103,974,100	1,176	BLEND
Fulton	Town	3,158	413,981,200	2,216	FULL VALUE
Wescott	Town	3,135	386,545,700	2,554	BLEND
Brillion	City	3,127	151,267,700	1,127	BLEND
Dale	Town	2,842	252,326,200	1,151	BLEND
Walworth	Town	2,842	195,945,900	685	BLEND
Walworth	Village	2,824	164,495,100	955	BLEND
Union	Town	2,776	178,423,300	732	MAINTENANCE
Fox Lake	Town	2,709	203,679,900	938	BLEND
Dayton	Town	2,703	384,094,600	1,723	MAINTENANCE
Deerfield	Town	2,524	173,654,500	650	BLEND
Pacific	Town	2,518	390,961,700	1,332	BLEND
Poynette	Village	2,494	170,308,900	880	BLEND
Caledonia	Town	2,491	180,754,800	974	BLEND
Dekorra	Town	2,350	351,865,400	1,448	BLEND
Deerfield	Village	2,319	228,122,300	981	BLEND
Jefferson	City	2,231	400,186,600	2,747	FULL VALUE
Spring Prairie	Town	2,197	261,805,500	894	BLEND
New Glarus	Village	2,172	168,495,500	808	MAINTENANCE
Albion	Town	2,103	188,271,100	1,058	BLEND
Jamesstown	Town	2,077	174,781,600	1,023	BLEND
Pardeeville	Village	2,067	126,196,300	849	BLEND
Blooming Grove	Town	1,911	137,158,700	683	BLEND
Richmond	Town	1,835	228,604,700	1,039	BLEND
Randolph	Town	1,767	38,841,400	331	BLEND
Fontana	Village	1,713	1,303,832,100	2,712	BLEND
Darien	Town	1,588	126,297,100	565	MAINTENANCE
Springdale	Town	1,530	311,257,100	855	BLEND
Cambridge	Village	1,518	137,183,600	665	BLEND
Cleveland	Village	1,477	95,219,800	587	BLEND
Brooklyn	Village	1,466	115,985,800	495	BLEND
Eldorado	Town	1,443	99,975,300	618	BLEND
West Baraboo	Village	1,428	60,537,900	464	BLEND
Hazel Green	Village	1,200	60,805,000	398	MAINTENANCE
Berry	Town	1,188	176,335,000	544	MAINTENANCE
Green Valley	Town	1,072	54,147,900	501	MAINTENANCE
Oregon	Town	1,053	432,821,500	1,258	BLEND
Marathon	Town	1,048	76,147,200	489	BLEND
Blue Mounds	Village	971	71,354,300	297	BLEND
Footville	Village	810	38,412,500	338	BLEND
Primrose	Town	774	67,890,400	341	BLEND
Cambria	Village	753	29,585,400	326	BLEND
Perry	Town	737	59,221,900	353	BLEND
Sullivan	Village	669	37,904,600	232	BLEND
Upham	Town	647	169,759,000	942	BLEND
Rose	Town	595	59,950,200	488	BLEND
Courtland	Town	510	20,890,400	241	BLEND
Coloma	Village	456	17,531,000	252	BLEND
Friesland	Village	356	13,642,600	160	MAINTENANCE

BLEND

Years of maintenance with a market revaluation at least one year of the contract.

MAINTENANCE

Review of permits, new construction, splits, etc.

FULL VALUE

Annual Revaluations. A market revaluation performed every year.



OUR HISTORY

Accurate was **founded 23 years ago** on **complete Transparency and Communication.**

For many years it was common practice for assessment firms to suppress information from the public. This resulted in a lack of understanding and mistrust within the community. The founders of Accurate recognized these short comings and began pioneering **new innovative assessment standards.**

Over the years we have developed web-based digital property record cards, created web based scheduling options, and built our own CAMA to update data digitally in the field. With a combined experience of **over 180 years** Accurate has continuously improved the assessment experience through **innovation, education, and technology.**

2000 - 2005

20 municipalities
Building digital data online
New Website
Full Value Service Options
Blend Options - more affordable and budget friendly

2010 - 2015

90 Municipalities
Started building proprietary CAMA
Still growing - added more employees

2005 - 2010

75 municipalities
Online scheduling available
Moved to new location on Midway Rd.
Growing - added new employees

2015 - PRESENT

100+ municipalities
Digital assessments in the field
CAMA software Prolorem launches
Live assessor certified customer service
Intentional community education plan

At Accurate we make a concerted effort to connect and learn the nuances of each community. There is no **"cookie-cutter"** way to assess unique communities. We tailor our services to fit the needs of everyone we serve. **Here is a small sample:**

UNIQUE ASSESSMENTS

Views of the Capital Building - Dane County
Views of the lake - Fontana
Bayshore Mall - Glendale
Access to the Chain of Lakes - Dayton
All of Menominee County
Dock-O-Miniums - Fontana

CORPORATE BUSINESS

Secura - Fox Crossing
Johnson Controls - Glendale
Foth - De Pere
Miron - Fox Crossing
Cleary Building - Greenville
Humana Insurance - De Pere

TAX EXEMPT EXPERIENCE

St. Norbert College - De Pere
Divine Savior Hospital - Portage
Skaalen Retirement Services - Stoughton

DISTRIBUTION/WAREHOUSING

WALMART Distribution center - Beaver Dam
Amazon - Greenville
TARGET - Oconomowoc

ALL INCLUSIVE SERVICES

- ✓ **FREE** Web Data Access
- ✓ **CUSTOM** Community Education
- ✓ **LIVE** Customer Service
- ✓ **CLOUD** Based Assessment Software

- Access to a dedicated assessor certified Account Manager
- Online appointment scheduler
- Telephone and Virtual Open Book appointments
- Customized videos and educational materials
- Active live chat function available on our website
- Dedicated quality management
- Virtual walk-through options
- Maintenance inspections



POSITIVE INTERACTION

We take pride in our **interaction and communication** with municipal officials, property owners, and state employees. **Our commitment to transparency and education** ensures we create a positive interaction with those we serve. Below are some examples:



Wendy Helgeson

1 review

★★★★★ 8 months ago

I enjoy working with the staff at Accurate Appraisal. They are quick to respond and extremely easy to work with!



2

Response from the owner 8 months ago

Thanks for the review, Wendy! We're extremely passionate about our work.



Jeff Kohler

Local Guide · 41 reviews

★★★★★ 2 years ago

Very knowledgeable and courteous staff. They go above and beyond!



Reply



3



Jennifer O'Handley

3 reviews

★★★★★ 8 months ago

I had received a notice of changed assessment on my recently purchased home. It was a lot higher than I was anticipating and I wrote an email, inquiring what the basis for increase was.

After receiving a reply, I scheduled a time to speak to the assessor because their information was demonstrably incorrect. I had a phone conversation with Miranda yesterday, explained the situation and I was blown away by her understanding and reasonableness.

After she sent me the amended amount today, I sent this email back and it's how I truly feel encapsulated my experience:

"Hi Miranda,

Thank you so much! I cannot tell you how refreshing it was to talk with you yesterday. I appreciate the willingness to listen and approach the conversation with logic and an open mind. I feel like there's so much hard headedness and ego in the world today! I didn't know what to expect, but I didn't expect you to be so kind and understanding, and to talk with me rather than at me.

I appreciate the adjustment and am very satisfied with the outcome."

I recommend working with this assessor; she deserves every bit of the five stars.



2



Michael Busterud

4 reviews · 1 photo

★★★★★ 2 years ago



Reply

Accurate builds relationships with your community! For example our Personal Property department created an instructional video on our website showing how to fill out PP statements.

"Just wanted to let you know, I was not looking forward to filling out the form. But the instructional video and the information on your website made the process a lot easier than I thought it would be. Thank you!"

Barr Resort - Kika Barr

Our assessors go above and beyond just valuing property. The classification of land changed for this property owner. We helped him by working with the DOR on properly classifying his land.

"Paul at Accurate was very helpful with my land classification and working with the DOR. He was very gracious and professional through the journey."

Primrose Resident - Duane Wagner



EDUCATION PLAN

Our education plan puts your community first. We utilize your channels of communication to educate your community. Together we will create a **two-way channel of communication** through social media, council meetings, newsletters, post card mailings, custom videos, and much more!

Our competitors do not use educational channels to notify property owners. The first time owners find out about a revaluation is typically **30 days** before the board of review.

This one-way channel of communication is not transparent and leaves property owners scrambling to figure out what is going on. Often times this creates a rift between property owners, the municipality and the assessor.

6 STEPS TO EDUCATION:

1. WEEKLY SOCIAL MEDIA



Every week we share content on social media for you to share with your community. We mix this with a schedule of postings over the coming year to let property owners know what to expect and the status of the current market. Involving the community ensures we have two-way communication through the assessment process.

2. BOARD MEETINGS



Your community will inevitably have questions about the how assessments work. We will attend board meetings to educate your members arming them with the knowledge they need to explain the assessment process with property owners.

3. NEWSLETTER/MAILING

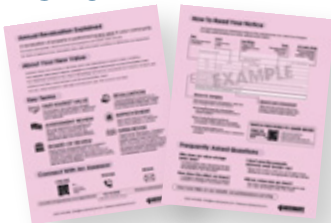
We have custom newsletter content that explains assessments, what to expect, and the schedule of social media postings to keep your community engaged. We will help you enhance the connection you have with your property owners.

4. WEBSITE



Updating your website with a custom video helps explain what a revaluation is and what to expect. We will build links to property record info and educational FAQ's for the revaluation. The community utilizes your website as a resource, we serve them best by keeping them up to date.

5. NOTICES



A notice of new value will be mailed to every property owner. Inserted with the notice will be an Understanding Your Assessment sheet explaining the assessment process with QR codes, links to videos, an online appointment scheduler, and access to our customer service team.

6. OPEN BOOK & BOR

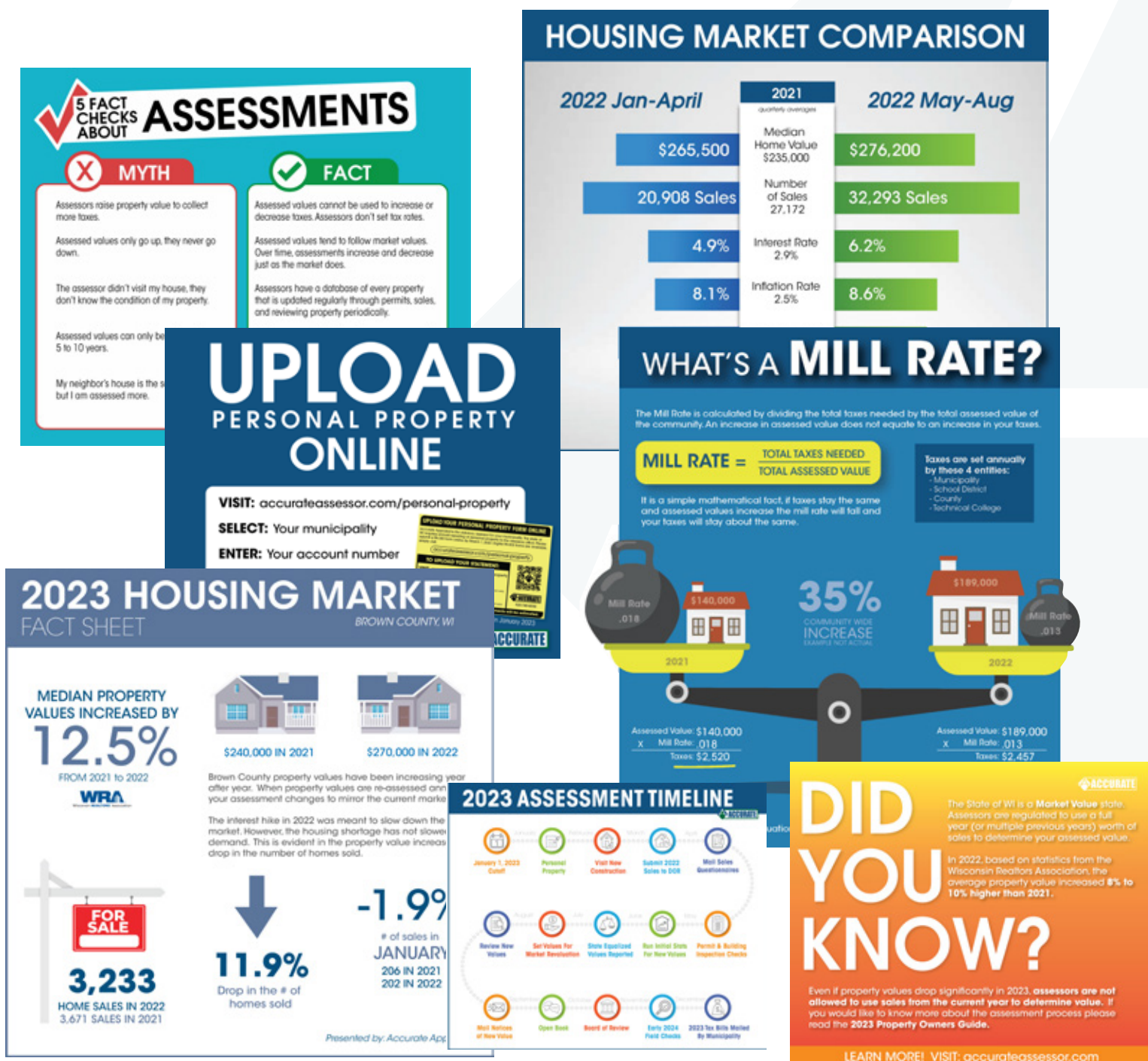
Our Open Book process starts as soon as your property owners get their notices and ends 7 days before board of review. Appointments can be set online or they can call at their convenience. Rolls are posted online and we help prepare clerks for any cases before Board of Review.



SOCIAL MEDIA

Through **Social Media** we build a positive and informative **two-way communication** with your community.

We instantly connect with thousands of property owners to **quell the stigma of taxes and assessed values**. When you don't involve your community they feel left out and discouraged about the assessment process. **Our transparency ensures property owners are engaged** so they don't feel like they're just another un-informed taxpayer.



www.facebook.com/accurateappraisalllc



www.linkedin.com/company/accurate-appraisal-llc



ASSESSMENT TIMELINE

Before January of each year we will send you options for open book and board of review dates. We will work with you to schedule new construction checks, field work, data entry, and the date notices are mailed. Below is a standard outline of what happens throughout the assessment timeline.

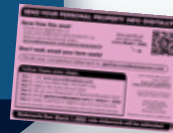
JANUARY

We start every year by visiting new construction to verify the % completion of new property. Trespass notices are mailed to property owners so they know we will be in the area.

If the property is not complete as of January 1st (each year) we update our records accordingly and flag the parcel/s for a final visit to measure and list the property as complete.



Personal Property post cards are mailed with digital submission options available.



FEB-MAR

New construction field checks are reviewed and verified by our office. Sales, permits, exemptions and any other assessment related data is updated in our records.

Initial DOR equalized values are reviewed. Personal Property is collected. Every personal property blotter is saved digitally.

During a revaluation year education is implemented through social media, newsletters, and custom content.



APRIL

Properties are sorted and mapped for field inspections based on permits, sales, inspection requests, etc. Assessors update data on premise with their laptops.

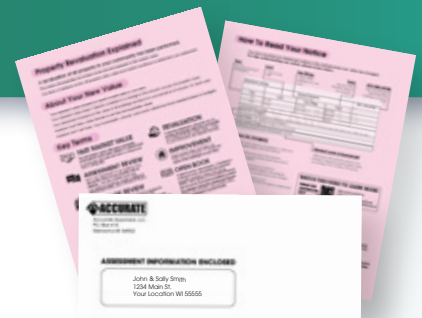
Initial market statistics from recent sales are calculated. Properties are segmented into neighborhoods to compare market values of like/similar property.



MAY

Initial values are forecasted. Value checks are performed and revisions are made. Our import/export team works with the county to verify assessment and mailing data. Initial statutory board meeting must be held if needed.

Notices are printed and mailed. Every notice includes an educational insert with links to videos and FAQ's. Rolls are posted online.



JULY

The assessment review period starts. Property owners can contact Accurate by phone, email, or online appointment. The open book period begins the day they receive their notice up to 7 days before board of review begins.

Final rolls are verified with the county and prepared for Board of Review. The assessor signs the final roll.



SOFTWARE

Our proprietary CAMA system is completely **CLOUD BASED.**

There are no costs for our software and no cost to convert your current data. Property information will be available on your website **FREE** to you and your community **24/7**. Each parcel shows detailed **images and information** and offers a digital option for sales questionnaires and personal property.



Our assessors are trained to **value and update properties on premise**, eliminating errors from re-entering data. When we take a new picture of a house or add a permit, that data is live instantly. **PROLOREM** is the only software that updates online property record information in real-time.

Your employees and property owners will be able to access the assessment data from any computer or mobile device. **PROLOREM** integrates multiple platforms such as: GIS, Apex Sketching Tool, iWorQ, etc. We will never charge to access or convert your data and you will never be charged to update or license our software.

PROLOREM

A REVOLUTION IN ASSESSING SOFTWARE

SOFTWARE COST: \$0.00

LICENSING/MAINTENANCE: \$0.00

SOFTWARE:

INTEGRATION ABILITY: YES, \$0.00

CONVERSION ABILITY: YES, \$0.00

There are never additional costs for conversions, updates, licensing, integrations, additions, etc.



SERVICE OPTIONS

The service options below are reflective of our all inclusive services. **There will never be an additional invoice for any reason.** Our office is so close we will be available to your staff at a moments notice and meet with your team on a regular basis.

3-YEAR MAINTENANCE

3 Years of Maintenance

Option 1		2024	2025	2026	Total
	Community Education	Included	Included	Included	Included
	Assessment Services	Maintenance	Maintenance	Maintenance	Maintenance
	Total	\$19,200	\$19,200	\$19,200	\$57,600

January 1, 2024 - Dec 31, 2026

Maintenance:

We will inspect all permits, new construction and any demolitions. Every sale will be entered and reviewed. If there are changes to condition or missing information we will update the data to reflect. Any request for inspection from your community will also be visited during a maintenance year.

We recommend a market update within the next 3 years. Dramatic shifts in assessed value tend to cause a stir in the community when waiting a long period between adjustments. A further recommendation would be to **perform a market update every 2 to 3 years.** Currently Little Chute is out of compliance and in need of a market revaluation within 4 years. Based on the discussion with David, your data is up to date and we don't anticipate performing any inspections for at least 5 or more years. **We will customize any assessment plan to fit your community's needs.**

3-YEAR BLEND

1 Market Update, 2 Years of Maintenance

Option 2		2024	2025	2026	Total
	Community Education	Included	Included	Included	Included
	Maintenance Services	\$19,200	\$19,200	\$19,200	\$57,600
	Market Update Services			\$30,000	\$30,000
Annual Total		\$29,200	\$29,200	\$29,200	\$87,600

RECOMMENDED

January 1, 2024 - Dec 31, 2026

To help with budgets - inspection costs can be spread over the life of the contract. For example if you chose option 2 with exterior inspections your annual total would be about \$55,900.

Interim Market Update

\$30,000

We will complete all of our inspections, check permits, and review sales just as in a maintenance year. We will break down each property by neighborhood, style, age, location etc. Each will be evaluated and re-assessed to its new fair market value. A notice of new value will be mailed to the property owner. It is important that we start education by the fall of the previous year, to ensure everyone knows about the revaluation before it happens.

Exterior Inspections

\$80,000

We will visit all parcels and update the photo and sketch. Remeasure and new and existing structures and verify the assessment data is up to date. Letters will be sent to all owners before any inspections begin.

Personal Property Removal

Should personal property taxes ever be removed the contract would be adjusted accordingly. A removal of \$1,500 annual cost would take effect. This will be laid out in the contract.

Interior/Exterior Inspections

\$160,000

We will perform the same duties in the exterior inspection. The purpose for the interior/exterior inspections would be to update assessment data of all improvements inside and out. We will make every attempt to acquire interior data including over the phone appointments to review assessment data and mailing additional letters to garner any new information.



REFERENCES



DE PERE

Accurate Appraisal has served as the statutory assessor for the City of De Pere since 2005. In 2018, the City decided to adopt their annual Full Value Maintenance program. This transition has been beneficial to the City, because market trends over the past few years would have otherwise forced another city-wide revaluation. It also makes budget planning easier by supplying consistent information year-to-year. Our account manager at Accurate is extremely knowledgeable, and has always been responsive to our questions and needs. Accurate's proactive public relations campaign, which provides social media posts and additional website content, has been very helpful in communicating with and educating our citizens.



Carey Danen
CLERK/TREASURER

www.deperewi.gov
cdanen@mail.de-pere.org
(920) 339-4072 ext 1355

Project/Service: Annual Revaluations
Statutory Assessor: Kyle Kabe



CITY OF NEW RICHMOND THE CITY BEAUTIFUL

It is with enthusiasm that I recommend Accurate Appraisal, LLC. We could not have asked for a better partner to go through a full revaluation with this year. Their depth of experience allows them to handle even the most complicated of situations and their professionalism is obvious to our team, but more importantly to our residents. A revaluation is a big deal to a community, but doesn't have to be strain on City Staff - Accurate will get you through every step.



Amy White
CLERK

www.rfcity.org
awhite@rfcity.org
715.426.3408

Project/Service: Maintenance and Market Revals
Statutory Assessor: Allana Williams



Michelle Scanlin
CLERK

www.newrichmondwi.gov
mscanlan@newrichmondwi.gov
(715) 246-4268

Project/Service: Annual Revaluations
Statutory Assessor: Paul Reynebeau



Accurate Appraisal has professionally served as the Assessor for the Village of Fox Crossing since 2015. Over the past several years, Accurate Appraisal expertly conducted a full revaluation of the Village in 2017, and has maintained the Village at full value since 2019. A full value contract with Accurate Appraisal has provided a tremendous benefit to Fox Crossing. With the large increase in property values over the past few years, having the Village's assessed value grow incrementally over the past several years rather than a large increase in value in one year, is much easier to explain to Village residents. Accurate Appraisal has been a great partner with Fox Crossing in managing the difficult task of assessing.



GREENVILLE

We have worked with Accurate over the last three years, who performed a total revaluation of our municipality. Their leadership in the industry is one of the reasons why we chose Accurate as our Assessor. Their friendly, reliable service is why we continue to utilize Accurate. Timely, professional response has been appreciated and we trust them to serve our residents with dependable service and fair assessments.



Jeffrey S. Sturgell
Village Manager

www.fccommunity.com
JSturgell@foxcrossingwi.gov
(920) 720-7101

Project/Service: Annual Revaluations
Statutory Assessor: Kyle Kabe



Wendy Helgeson
CLERK

www.townofgreenville.com
whelgeson@greenvillewi.gov
(920) 757-5151 ext 1100

Project/Service: Annual Revaluations
Statutory Assessor: Kyle Kabe



SUMMARY

Thank you for taking the time to look over our proposal. We also appreciate David taking time to answer our questions before submitting this proposal. Our philosophy of **TRANSPARENCY** as well as our core values help guide our company and ensures that we are treating property owners fairly and equitably.

Our cloud based assessment CAMA is the most advanced in the state. All of your data is saved digitally online so you and your community can find property information quickly and easily.

The best part is, it's FREE to both you and the community.

You will have access to **one main point of contact in your account coordinator**. They will be available to your municipal employee for questions, provide assessment information, and help whenever you need them.

We provide a comprehensive customer service solution. Our **three LIVE assessor certified customer service representatives** answer questions quickly and, if needed, make adjustments on the spot over-the-phone. We track every interaction with your community throughout the assessment process and share this information at the board of review.

Implementing a progressive **education plan** and positive interactions within your employees and community is paramount. No other assessment firm provides weekly educational content such as social media posts, educational videos, newsletter content and much more!

Our website offers a 24/7 online appointment calendar and hosts a chat feature. We also offer a **proactive education plan with social media posts, website updates, custom videos**, etc. The more your community knows about the assessment process the less they will fear how the process works.

Our **Core Values** express who we are as a company. **We Are Family** - doesn't just mean our employees are family. **We embrace you and your community as our family as well**. We believe in sharing the assessment process with everyone. Trust is important to us! **Transparency** between the property owners, the Village of Little Chute and the assessor is paramount in building a successful assessment program.

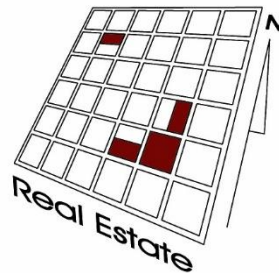


CONTRACT FOR MAINTENANCE ASSESSMENT SERVICES

Prepared for the
Village of Little Chute
Outagamie County

By

***Associated Appraisal
Consultants, Inc.***



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W6237 Neubert Rd. | P.O. Box 291
Greenville, WI 54942-0291
Phone (920) 749-1995/Fax (920) 731-4158**

Lake Geneva Office
Walworth County
Lake Geneva, WI 53147

Ironwood, Michigan Office
Ironwood, MI 49938

Hurley Office
Iron County
Hurley, WI 54534

CONTRACT FOR MAINTENANCE ASSESSMENT SERVICES

This Contract is by and between the **Village of Little Chute, Outagamie County, State of Wisconsin**, a municipal corporation (hereafter referred to as "Municipality") and **Associated Appraisal Consultants, Inc.**, with its principal office at W6237 Neubert Road, Appleton, WI 54913 (hereafter referred to as "Assessor").

IN CONSIDERATION of the mutual promises contained herein, the parties hereto do agree as follows:

I. SCOPE OF SERVICES. All services rendered shall be completed in full accordance and compliance with Wisconsin Statutes, the *Wisconsin Property Assessment Manual* and all rules and regulations officially adopted and promulgated by the Wisconsin Department of Revenue as of the date of this Contract. Additional scope of services performed by the Assessor are further described in Addendum A that is attached hereto and incorporated herein by reference.

A. INSPECTIONS. The following inspection cycle is to be completed by the Assessor annually:

- 1) New construction, annexed properties, and properties with a change in exemption status shall be physically inspected, and the property record card prepared or updated as needed.
- 2) Properties affected by building removal, fire, significant remodeling (those requiring a building permit), or other major condition changes shall be physically inspected.
- 3) Improved properties under construction over the term of the contract years shall be re-inspected.
- 4) All sales properties, legal description changes, and zoning changes shall be reviewed and inspected if deemed necessary to ensure an accurate and fair assessment.
- 5) Requests for review by property owners, made after the close of the municipal Board of Review, and prior to signing the affidavit for the next assessment roll, shall be physically inspected during the current assessment cycle.
- 6) A classification review shall be conducted annually to determine eligibility for agricultural use value assessment and the assessment of agricultural forestland and undeveloped land.

B. PARCEL IDENTIFICATION. The legal description and size of each land parcel shall be contained in the existing property records. The drawings and measurements of each primary improvement shall be contained in the existing property records. For all new records, the Assessor shall provide digital drawings and digital photographs of each primary improvement. In the event of a discrepancy found in existing records, the Assessor shall investigate and correct the record.

C. PREPARATION OF RECORDS. Appropriate records shall be used in the evaluation and collection of data for residential improvements, commercial improvements, and agricultural improvements. All information relating to the improvements shall be obtained and shown as provided on the respective forms. The Assessor shall supply to the Municipality a complete set of property records in a computer readable format compatible with the Municipality's computer system and update records within fourteen (14) days of final adjournment of the Board of Review.

Records shall be updated prior to open book and again to reflect any changes made at Board of Review.

D. **APPROACH TO VALUE.** Assessor shall assess all taxable real estate according to market value, as established by professionally acceptable appraisal practices, except where otherwise provided by law. Assessor shall consider the sales comparison approach, the cost approach and the income approach in the valuation of all property.

- 1) **Sales Comparison Approach.** Assessor will collect, compile and analyze all available sales data for the Municipality in order to become familiar with the prevailing market conditions and activity. A detailed analysis of sales data will be prepared, including pictures of recent residential and agricultural sales. Vacant land sales will also be compiled and analyzed. In valuing property by the sales comparison approach, subject properties will be appraised through a detailed comparison to similar properties that have recently sold, making careful consideration of similarities and differences between the subject and comparable sale properties.
- 2) **Cost Approach.** The cost approach to value will be considered for all taxable improved property. Replacement costs for residential and agricultural improvements will be calculated per Volume II of the *Wisconsin Property Assessment Manual* or similar cost manual. Replacement costs for commercial improvements will be calculated using Marshall & Swift valuation service or similar cost manual. All accrued depreciation, including physical deterioration, functional obsolescence, and economic obsolescence will be accurately documented and deducted from current replacement costs.
- 3) **Income Approach.** Consideration of the income approach to value will be made when the income or potential income generated by the real estate is deemed likely to affect the property's resale value. Data to be analyzed will include economic rents, typical vacancy rates and typical operation expense ratios. In the valuation of property by the income approach, adequate records will be prepared, showing a reconstruction of income and expenses, as well as all calculations used to arrive at market value, including formulas and capitalization rates as appropriate to the type of property being appraised.

E. **OPEN BOOK CONFERENCE.** Upon completion of the Assessor's review of assessments and prior to completion of the assessment roll, the Assessor shall hold open book conferences for the purpose of enabling property owners or their agents to review and compare the assessed values. The Assessor shall mail a notice of assessment for each taxable parcel of property whose assessed value has changed from the previous year. The notice form used shall be that prescribed by the Department of Revenue, and include the time and place the open book conference(s) will be held. Mailing shall not be less than fifteen days prior to the first day of the conference for the convenience of property owners. The Assessor shall take the phone calls to schedule appointments for the open book conference as needed. The assessor shall be present at the open book conference for a time sufficient to meet with the property owners or their agents and shall be present at least two (2) hours or as needed. Assessor shall provide the necessary staff to handle the projected attendance.

F. **COMPLETION OF ASSESSMENT ROLL AND REPORTS.** The Assessor shall be responsible for the proper completion of the assessment roll in accordance with current statutes and the *Wisconsin Property Assessment Manual*. The Assessor shall provide final assessment figures for each property to the Municipality, and the roll shall be totaled to exact balance. Assessor shall

prepare and submit all reports required of the Assessor by the Wisconsin Department of Revenue; postage and mailing services are at the Assessor's expense.

G. BOARD OF REVIEW ATTENDANCE. Assessor shall attend all hearings of the Municipal Board of Review to explain and defend the assessed value and be prepared to testify under oath regarding the values determined. In the event of appeal to the Wisconsin Department of Revenue or Circuit Court, Assessor shall be available upon request of Municipality to furnish testimony in defense of the values determined for up to eight employee hours per parcel. Testimony in excess of eight employee hours will require an addendum to this Contract. Assessor shall arrange and provide the Personal Property and Real Estate Assessment Roll for viewing by the public as prescribed in Chapter 5 of the Wisconsin Property Assessment Manual, as amended each year, and adhere to any county or Municipality business requirements as prescribed under Wis. Stat. § 70.09(3)(c). If deemed necessary and mutually agreed upon by both parties, any outside counsel services requested by the Assessor shall be provided and paid for by the Municipality as agreed upon by both parties.

H. PERSONAL PROPERTY ASSESSMENTS. The Assessor shall prepare and distribute annual personal property statements to all businesses; postage and mailing services are at the Assessor's expense. Each year the Assessor will review statements and follow up with un-filed or incorrect statements. The Assessor shall determine the appropriate assessment. The Assessor shall exercise particular care so that personal property as a class on the assessment roll bears the same relation to statutory value as real property as a class.

I. PUBLIC REQUESTS. The Assessor shall timely respond to all open records requests received by the Assessor. In so doing, the Assessor shall comply with the confidentiality provisions of the Wisconsin Statutes, including sec. 70.35(3) Wis. Stats., regarding the personal property return, sec. 70.47(7)(af), Wis. Stats. regarding income and expense information provided to the assessor and board of review; and sec. 77.265, Wis. Stats., regarding the real estate transfer return.

J. AVAILABILITY. The Assessor shall maintain telephone service to receive calls from the Municipality or property owners five days a week from 8:00 a.m. to 4:30 p.m. excluding holidays and Assessor time off. Internet and voicemail communication are available twenty-four hours per day. The Assessor shall timely respond to all telephone inquiries within four business days or sooner. The Assessor shall copy the municipal clerk on those issues that have been raised to the clerk or board and subsequently passed on to the Assessor. Assessor shall be available to attend Village meetings at the request of the Municipality for up to two (2) hours annually not including annual assessment required meetings. Any additional meetings the Assessor shall be asked to attend beyond two (2) hours shall be compensated at the customary rates charged by the Assessor. The Municipality and the Assessor shall discuss the cost prior to attendance.

K. MUNICIPAL RECORDS. The Municipality shall allow access and make available to the Assessor municipal records such as, but not limited to, previous assessment rolls and records, sewer and water layouts, permits, tax records, records of special assessments, plats, and any other maps currently in the possession of the Municipality at no cost.

L. MAPS. Municipality shall provide at no cost to Assessor any plat maps, zoning maps, cadastral maps, or other maps currently in the possession of the Municipality. If such maps necessary for our work are not in the possession of the Municipality, Assessor shall obtain them from the County surveyor, Register of Deeds, or other sources at the Municipality's expense.

II. GENERAL REQUIREMENTS

A. **OATH OF OFFICE.** As Assessor is a corporation, the person designated as responsible for the assessment shall take and subscribe to an oath or affirmation supporting the Constitution of the United States and to the State of Wisconsin and to faithfully perform the duties of Assessor. The oath shall conform to Section 19.01, Wis. Stats. and be filed with the Municipal Clerk prior to commencing duties. Assessor shall assume the appointed office of Village Assessor as per Wisconsin Statutes secs. 61.19 and 70.05(1) for the duration of this Contract and shall perform all statutory duties appertaining to such office. The Assessor shall be considered a public officer and afforded the protection from civil liability under sec. 895.46(1), Wis. Stats. for carrying out duties while acting within the scope of the Assessor's employment as an officer of the Municipality. As such, and except for those claims and liabilities based upon intentional acts of Assessor, Municipality shall hold harmless Assessor from all claims and liabilities relating to the assessment or taxation of property, including but not limited to claims made under Wisconsin Statutes secs. 74.35, 74.37 and circuit court claims, unless otherwise specified in this Contract.

B. **QUALIFICATIONS AND CONDUCT OF PERSONNEL.** The Assessor shall provide at its own expense any personnel necessary and shall comply with the following:

- 1) All personnel providing services shall be currently certified in compliance with Sec. 70.05 and 73.09, Wis. Stats. and the administrative rules prescribed by the Wisconsin Department of Revenue.
- 2) Assessor's field representatives shall carry photo identification cards.
- 3) All employees, agents, or representatives of the Assessor shall conduct themselves in a safe, sober, and courteous manner while performing services within the Municipality.
- 4) The Assessor shall review any complaint relative to the conduct of the Assessor's employees and take appropriate corrective action. If the Municipality deems the performance of any of Assessor's employees unsatisfactory, the Assessor shall, for good cause, remove such employees from work upon written request by Municipality, such request stating reasons for removal.

C. **INSURANCE.** The Assessor agrees as follows:

- 1) The Assessor shall obtain and maintain during the term of this Contract full coverage insurance to protect and hold harmless the Municipality which insurance is to include:

(a) Workers Compensation State of Wisconsin requirements

(b) General Liability

General Aggregate	\$ 2,000,000
Products/Completed Operations	\$ 1,000,000
Each Occurrence	\$ 1,000,000
Personal & Advertising	\$ 1,000,000
Fire Damage	\$ 100,000
Medical Expense	\$ 10,000

(c) Comprehensive Auto Liability

Combined Single Limit	\$ 1,000,000
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- 2) The Assessor shall provide the Municipality with certificates for all required insurance, with the Municipality as a named insured. All insurance coverage shall contain a 10-day advance notice of cancellation to the Municipality. The Assessor shall timely pay all insurance premiums.
- 3) Liability for bodily injury, disability, and/or death of employees or any person or for damage to property caused in any way, directly or indirectly, by the operations of the Assessor within the Municipality shall be assumed by that Assessor.

D. OWNERSHIP OF RECORD. All records prepared or maintained in connection with assessments in the Municipality shall at all times be and remain the sole property of the Municipality, including (a) all records prepared in connection with assessments in the Municipality including, but not limited to property records, personal property forms, maps, and any other schedules or forms, (b) all records and materials obtained from the municipality and not previously returned to include maps, and Assessor's records, and (c) materials specifically obtained and/or used for performance of assessment work for the Municipality, to include aerial photos, maps, depth factor tables, copies of leases, correspondence with property owners, sales data, copies of real estate transfer returns, and operating statements of income property, and (d) if the record system is computerized, at a minimum, provide that the software be able to create an exportable text file of data (e) if the Municipality requires a conversion of the electronic assessment records to a neutral file format, such as but not limited to a text file format or a tab delimited format, the Municipality shall pay the actual cost of such conversion.

III. TERM AND TERMINATION

A. **TERM.** The term of this Contract is for the **2023, 2024, 2025, 2026, and 2027** assessment year(s). The Assessor shall have completed all work under this agreement on or before the fourth Monday in April or 45 days thereafter, excluding appearances beyond the Board of Review. The date of completion may be extended, if necessary, under the terms of this Contract and by mutual consent.

B. **TERMINATION.** Either party may terminate this Contract only with cause, cause being defined as default of the other party of terms of this Contract upon sixty (60) days written notice to the other party. Upon termination by either party, Assessor shall deliver to the Municipality all records and materials in Assessor's possession used or created during this Contract. During the 60-day wind down period, both Assessor and the Municipality shall act in good faith with each other and cooperate in the orderly transfer of records. If termination occurs during the course of ongoing assessment work, the Assessor shall be paid for work completed as of the date of termination on a percentage basis in light of all work to be performed during the year of termination.

C. **AUTOMATIC RENEWAL.** This Contract will automatically renew for successive annual assessment years upon the expiration of the original term unless either party, on or before July 1 of the preceding year, notifies the other party by certified mail of their desire to non-renew.


IV. COMPENSATION

- A. The Municipality shall pay the Assessor **Twenty-Four Thousand Three Hundred Dollars (\$24,300.00)** for 2023, **Twenty-Four Thousand Five Hundred Dollars (\$24,500.00)** for 2024, **Twenty-Four Thousand Seven Hundred Dollars (\$24,700.00)** for 2025, **Twenty-Four Thousand Nine Hundred Dollars**

(\$24,900.00) for 2026, and **Twenty-Five Thousand One Hundred Dollars (\$25,100.00)** for the 2027 assessment year(s) for maintenance assessment services.

- B. The Municipality shall be billed annually **Ten Dollars (\$10.00)** for each personal property account and **Fifteen Dollars (\$15.00)** for each monthly permit fee account. Invoicing for this service will be sent in December each year.
- C. The compensation due the Assessor shall be paid in monthly installments throughout the 2023, 2024, 2025, 2026 and 2027 assessment year(s).
- D. The Municipality shall not be billed for postage and mailing services, mileage or supplies unless otherwise specified in this Contract and/or addenda.
- E. Renewal Adjustments: A cost of living adjustment of not more than five percent (5.0%) may be applied on an annual basis for each year of automatic renewal after 2027.
- F. Additional compensation that may be due to the Assessor as a result of services that are beyond the scope of this Contract will be invoiced in the month subsequent to the month in which the services were provided.
- G. **Optional Website Posting:** The Municipality shall have the option to post assessment data on our website for an additional cost of a penny and a half per parcel per month ($\$.018 * 4,246 = \76.43) payable to a third-party vendor. Should the parcel count change, this cost would decrease or increase at the rate of \$.018 per parcel.
***** Please initial yes or no to post data to the website. *****
Yes ☐ No ☐

V. **SIGNATURES**



Mark Brown
President
Associated Appraisal Consultants, Inc.

12/19/2022
Date

Authorized Signature
Village of Little Chute

Date

ADDENDUM A
ADDITIONAL SCOPE OF SERVICES

This Addendum A is now attached to and incorporated into the 2023-2027 Contract for Maintenance Assessment Services made by and between the **Village of Little Chute, Outagamie County, State of Wisconsin**, a municipal corporation (hereafter referred to as "Municipality") and **Associated Appraisal Consultants, Inc.**, with its principal office at W6237 Neubert Road, Appleton, WI 54913 (hereafter referred to as "Assessor").

IN CONSIDERATION of the mutual promises contained herein, the parties hereto do agree as follows:

INTERIM MARKET UPDATE REVALUATION

- I. **SCOPE OF SERVICES.** Assessor shall perform one interim market update revaluation of all taxable real estate and personal property during this additional scope of services agreement. Please **circle** the requested assessment year: **2024 – 2025**
- II. **DURATION.** Assessor shall complete all work on or before October 30th of the assessment year in which the interim market update revaluation services are conducted. If unforeseen circumstances delay the completion of work, the parties agree to cooperate in good faith to reach an agreement on an extension of time.
- III. **COST OF SERVICES**
This additional scope of services agreement runs simultaneously with the 2023-2027 Contract for Maintenance Assessment Services. The Municipality shall pay the Assessor an **additional Fifty-One Thousand Five Hundred Dollars (\$51,500.00)** for the interim market update revaluation assessment year requested by the Municipality. Municipality shall be responsible for all costs associated with postage and mailing services during the revaluation assessment year.
 - A. Monthly invoices shall reflect the percentage of work completed, less 5 percent retained by the Municipality until completion of the revaluation and final adjournment of the Board of Review during the revaluation year.

SIGNATURES



Mark Brown
President
Associated Appraisal Consultants, Inc.

12/19/2022

Date

Authorized Signature
Village of Little Chute

Date