



VILLAGE OF JOHNSON CREEK
MEETING NOTICE
125 Depot Street, Johnson Creek, WI

Agenda

VILLAGE BOARD MEETING
Village Hall
July 9, 2012
5:30 p.m.

1. Call to Order; Roll Call
2. Pledge of Allegiance
3. Statement of Public Notice
4. Approve Finance Report- *pgs 1-32*
5. Reports from: Fire-EMS, Ambulance, Police and Building Inspector – *pgs 33-36*
6. Approve Village Board minutes June 25, 2012 - *pgs 37-39*
7. Notices and Discussion
8. Public Comment (limited to two minutes per person)
9. 2011 Audit Presentation by Johnson Block and Company – *packet 1*
10. Committee Reports –*pgs 40-47*
11. Improvement & Services
 - a. Discussion and Action - Enforcement of Chapter 221-3 Parking Regulations - Crosswalks – *pg 48*
12. Personnel and Finance
 - a. Resolution 67-12 Room Tax Allocation - Johnson Creek Chamber of Commerce – *pgs 49-53*
 - b. Discussion and Action - Village Board and Standing Committee meeting times– *pgs 54-56*
13. Protection & Welfare
 - a. Resolution 66-12 Request for Proposal - Video Surveillance - Parks – *pgs57-59*
14. Resolution 65-12 Scope of Service Contract - TID Amendment - Vierbicher– *pgs60-68*
15. Resolution 68-12 Additional Operators Licenses 2012-2013 – *pgs 69-70*
16. Next Village Board Meeting – Monday – July 23, 2012
17. Adjourn

N/A Not adopt/approve

A Adopt/approve

N.B. Page numbers relate to Board/Committee members packets

NOTICE: It is possible that members of, and possibly a quorum of, other governmental bodies of the Village may be in attendance at the meeting above to gather information. No action will be taken by any governmental body at the meetings above other than by the governmental body specifically referred to in the above notice.

Requests from persons with hearing or sight disabilities who need assistance to participate in this meeting should be made to the Village Clerk's Office at (920) 699-2296 with as much advance notice as possible.

Agenda Posting Information	
Date	
Time	am/pm
Initials	

Village of Johnson Creek

BANK:

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
Checks							
31368	06/21/2012	Printed		WI DNR	WISCONSIN DNR ENVIRON. FEES	WPDES PERMIT	4,069.07
31369	07/05/2012	Printed		AFLAC	AFLAC	PAYDATE 6/8/2012	43.20
31370	07/05/2012	Printed		ASSOC APP	ASSOCIATED APPRAISAL	JUNE PROFESSIONAL SERVICES	1,342.73
31371	07/05/2012	Printed		AUTUMN	AUTUMN SUPPLY	EAR PLUGS FOR STREET DEPARTMENT	94.96
31372	07/05/2012	Printed		AZTALAN SC	AZTALAN SCREEN PRINTING &	UNIFORM FOR DC WOLF	80.00
31373	07/05/2012	Printed		BADGER UTI	BADGER UTILITY INC	LIGHTS -TRACTOR/LOADER-DPW	279.85
31374	07/05/2012	Printed		CARD SERV	CARD SERVICE CENTER	LIB SUMMER PROG/ADMIN CONF	665.55
31375	07/05/2012	Printed		CHARTER	CHARTER COMMUNICATIONS	MUN BLDG, PD, EMS READY	198.67
31376	07/05/2012	Printed		CREEK PLUM	CREEK PLUMBING, LLC	DRINKING FOUNTAIN REPAIRS PARK	285.50
31377	07/05/2012	Printed		DAWN HAINE	DAWN M. HAINES	JUNE POLICE DEPT CLEANING	180.00
31378	07/05/2012	Printed		DELTA DEN	DELTA DENTAL OF WISCONSIN	JULY DENTAL INSURANCE	1,381.25
31379	07/05/2012	Printed		EMER. MED.	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	159.05
31380	07/05/2012	Printed		ENERGENEC	ENERGENECS,INC	WATER TREATMENT WELL #3	806.25
31381	07/05/2012	Printed		FT MEM HOS	FORT MEMORIAL HOSPITAL	EMS SUPPLIES	15.00
31382	07/05/2012	Printed		FRONTIER	FRONTIER FS	OIL FOR EQUIPMENT	545.05
31383	07/05/2012	Printed		GAIL BIELI	GAIL BIELINSKI	NOTARY RENEWAL	20.00
31384	07/05/2012	Printed		GATEWAY	GATEWAY TECHNICAL COLLEGE	ALS TRAINING/EMS	141.22
31385	07/05/2012	Printed		GOR FLESC	GORDON FLESC CO, INC	MAY COPIES/JUNE LEASE	69.34
31386	07/05/2012	Printed		GORDON FLE	GORDON FLESC CO., INC.	LIBRARY COPIER LEASE	109.72
31387	07/05/2012	Printed		GRILLO ANN	GRILLO ANNIE	CLOTHING ALLOWANCE	34.62
31388	07/05/2012	Printed		H & H	H & H FIRE PROTECTION LLC	FIRE EXTING INSPECT-COM CENTER	162.70
31389	07/05/2012	Printed		HD SUPP	HD SUPPL NTL WATERWORKS-HUGHES	SINGLE PORT RADIOS	1,013.97
31390	07/05/2012	Printed		HIGHWAY LI	HIGHWAY LIGHT & LANDSCAPE INC	STREET LIGHT REPAIRS	306.00
31391	07/05/2012	Printed		JEFF CLERK	JEFFERSON COUNTY CLERK	APRIL 3, PROGRAM, BALLOTS,PUBL	363.58
31392	07/05/2012	Printed		JEFF SHERI	JEFFERSON COUNTY SHERIFF'S DEP	POLICE TRAINING	14.00
31393	07/05/2012	Printed		JOHNS DISP	JOHN'S DISPOSAL SERVICE,INC	888RECYCLE, 888 GARBAGE	12,076.80
31394	07/05/2012	Printed		JOHNS FIRE	JOHN'S FIRE PROTECTION, LLC	2 FIRE EXTINGUISHERS/WWTP	651.20
31395	07/05/2012	Printed		MARROQUIN	MARIA MARROQUIN	HALL, CC, LIBRARY JUNE CLEAN	750.00
31396	07/05/2012	Printed		MARIS ASSO	MARIS DAMBEKALN	BOOKS	41.31
31397	07/05/2012	Printed		MENARDS	MENARDS	PDLIGHTS,	160.00
31398	07/05/2012	Printed		MICROMARK	MICROMARKETING LLC	BOOKS ON CD	29.95
31399	07/05/2012	Printed		MID-STATE	MID-STATE EQUIPMENT	PARKS/POWER RAKE	137.50
31400	07/05/2012	Printed		MSA PROFES	MSA PROFESSIONALSERVICES INC	URBAN FOREST GRANT/BELL	5,432.29
31401	07/05/2012	Printed		NEXTEL	NEXTEL COMMUNICATIONS	AMBULANCE/FIRE PHONES	140.19
31402	07/05/2012	Printed		PAULI PLUM	PAULI PLUMBING, INC	SEWAGE PUMP IN BASEMENT PD	587.00
31403	07/05/2012	Printed		PETTY LIBR	PETTY CASH LIBRARY-L. BLEDSE	SUPPLIES & POSTAGE	119.93
31404	07/05/2012	Printed		PETTY HALL	PETTY CASH VILL JC \ JDYKSTRA	WINDOW CLEANER MILEAGE ELECTOI	25.73
31405	07/05/2012	Printed		PITNEY BOW	PITNEY BOWES CORP.	POSTAGE MACHINE SUPPLIES	181.00
31406	07/05/2012	Printed		PORT-A-JON	PORT-A-JOHN CORP	BELL PARK RESTROOM	86.00
31407	07/05/2012	Printed		RED	RED THE UNIFORM TAILOR, INC	100 DEPARTMENT PATCHES	277.28
31408	07/05/2012	Printed		RELIANT FI	RELIANT FIRE APPARATUS, INC	ENGINE 22 BROKEN MIRROR PASSEN	176.10
31409	07/05/2012	Printed		SCHNEIDER	SCHNEIDER PRINTING, INC.	WATER 2011 CCR REPORT & POSTAG	513.17
31410	07/05/2012	Printed		STATE ELEC	STATE ELECTRICAL SUPPLY, INC.	NEW INFLUENT PUMP #1	2,438.00
31411	07/05/2012	Printed		STEVE'S CA	STEVE'S CAR-TRUCK SERVICE, INC	ENG21 STARTING,AIR COND & POWE	826.57
31412	07/05/2012	Printed		TDS	TDS TELECOM	JUNE PHONE WWTP,FD,PD,VH LIB	997.04
31413	07/05/2012	Printed		TRI-COUNTY	TRI-COUNTY DISTRIBUTING CO	VACUUM BELTS AND BAGS	26.80

Village of Johnson Creek

BANK:

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
Checks							
31414	07/05/2012	Printed		TWO GUYS	TWO GUYS TRIMMING INC	REMOVE TREE AT FIREMANS PARK	800.00
31415	07/05/2012	Printed		US CELL	US CELLULAR	JUNE CELL. PHONES	467.00
31416	07/05/2012	Printed		VILL OF JC	VILLAGE OF JOHNSON CREEK	TRANSFER TO BADGER BANK	100,000.00
31417	07/05/2012	Printed		WATERTOWN	WATERTOWN DAILY TIMES INC	LIQUOR LICENSE PUBL/PH WOODSHO	633.77
31418	07/05/2012	Printed		WI ELECT	WE ENERGIES	ST LIGHTS, WWTP, VH, LIB, PD FIRE	14,815.10
31419	07/05/2012	Printed		WI - SCTF1	WI SCTF	2 7/6/12 CHILD SUPPORTS	158.43
31420	07/05/2012	Printed		WI BLDG IN	WI BUILDING INSPECTIONS, LLP	JUNE BUILDING PERMITS	9,332.00
31421	07/05/2012	Printed		WISCONSIN	WISCONSIN DEPARTMENT OF	GAIL NOTARY PD	20.00
31422	07/05/2012	Printed		WI TAXPAY	WISCONSIN TAXPAYERS ALL	MUNICIPALFACTS 12 & REPORT	38.39
31423	07/05/2012	Printed		WMCA	WMCA	JOAN, LAURA, ELISSA CLASS	300.00

Total Checks: 56	Checks Total (excluding void checks):	164,619.83
Total Payments: 56	Bank Total (excluding void checks):	164,619.83
Total Payments: 56	Grand Total (excluding void checks):	164,619.83

WATER \$4,329.03
 SEWER \$14,211.37
 TIF #2 \$431.14
 TIF# 3 \$914.14
 LIBRARY \$1,037.94
 FIRE \$1,896.86
 EMS \$778.58
 GENERAL \$141,020.77
 TOTAL \$164,619.83

AUTHORIZED BY: _____
P & F Chair

AUTHORIZED BY: _____
P & F Member

RESTRICTED & CASH ON HAND (BUDGET & DEBT PMT) 7/5/12

GENERAL FUND	Restricted	Cash for Budget/Debt
Checking , Payroll , Money Market (Remaining Expenditures: \$1,463,372.05)		\$1,053,144.12
EMS -FAP Funds (Restricted Use)	\$17,313.58	
G.O. Bond Proceeds	\$119,125.64	
Restricted Account	\$229,757.78	
Tax Account (Temp Acct to Hold Tax Collections)		\$0.00
Tree Fee Account	\$10,425.98	
Impact Fee Account (Parks Share and Public Works Share)	\$81,068.80	
West Side Street & Utility Improvement Fees	\$7,489.69	
	\$465,181.47	\$1,053,144.12

WATER FUND	Restricted	Cash for Budget/Debt
Checking, Money Market (Remaining Expenditures: \$499,682.46)		\$336,618.92
Water Revenue Bond Proceeds (Water Portion Well 4)	\$69,973.30	
Depreciation Equipment (deposits monthly, can't use for debt)	\$183,860.16	
Bond Reserve & Redemption (deposits monthly - Min. for '10 \$631K)	\$879,695.98	
Impact Fee Account (Water Share)	\$35,752.98	
	\$1,169,282.42	\$336,618.92

SEWER FUND	Restricted	Cash for Budget/Debt
Checking, Money Market (Remaining Expenditures: \$400,034.51)		\$388,599.30
Depreciation Equipment (deposits monthly, can't use for debt,)	\$656,998.13	
Bond Redemption (deposits monthly - Min. for '10 \$595K)	\$265,375.86	
Bond Reserve	\$268,364.76	
Impact Fee Account (Sewer Share)	\$49,890.28	
	\$1,240,629.03	\$388,599.30

TIF 2	Restricted	Cash for Budget/Debt
Checking, Money Market (Remaining Expenditures \$741,706.35)		\$813,336.13
Water Revenue Bond Proceeds (TIF 2 portion Well 4)	\$694,295.91	
Bond Reserve/Redemption (held by Associated Trust - not in Village Account)	\$759,519.61	
	\$1,453,815.52	\$813,336.13

TIF 3	Restricted	Cash for Budget/Debt
Checking, Money Market (Remaining Expenditures: \$876,281.20)		\$896,048.06
Water Revenue Bond Proceeds (TIF 3 portion Well 4)	\$518,342.13	
Bond Reserve/Redemption (held by Associated Trust - not in Village Account)	\$958,118.10	
	\$1,476,460.23	\$896,048.06

LIBRARY	Restricted	Cash for Budget
Checking (Remaining Expenditures: \$109,772.36)		\$64,107.55
Restricted & Trust Account	\$27,091.50	
	\$27,091.50	\$64,107.55

ROOM TAX	Restricted	Cash for Budget
Checking (Remaining Expenditures: \$36,575.81)	\$39,031.68	

FIRE FUND	Restricted	Cash for Budget/Debt
Checking, Money Market (Remaining Expenditures: \$720,401.14)		\$135,128.78
GO Note Proceeds (Borrowed for Equipment)	\$19,810.84	
GO Bond Proceeds (Borrowed for property purchase)	\$427,586.84	
Impact Fee Account (Fire-EMS Share)	\$139,875.95	
	\$587,273.63	\$135,128.78

RESTRICTED & CASH ON HAND (BUDGET & DEBT PMT) 7/5/12	Restricted	Cash for Budget/Debt
	\$6,458,765.48	\$3,686,982.86

BANK TOTALS	
Premier Bank (Checking, Money Market)	\$2,140,307.07
Badger Bank (Checking, Money Market)	\$1,186,407.34
Local Government Investment Pool (LGIP)*	\$0.00
Bank of Lake Mills (Money Market)	\$1,857,821.40
Landmark Credit Union (Money Market)	\$648,587.73
Summit Credit Union (Money Market)	\$648,484.47
Fort Community Credit Union (Money Market)	\$650,970.70
American National Bank (CD)	\$0.00
Town and Country Bank (CD)	\$646,055.80
Greenwoods State Bank (Money Market)	\$649,476.12
M&I Bank (Money Market)	\$0.00
Associated Trust (Bond Reserve)	\$1,717,637.71

S:\MS Excel\EIissa\Accounts\Other\Cash Balances\CB 2012.xls *Balances reflect what bank balance will be when outstanding checks clear.

Impact Fee Report

Category	Balance (includes interest earned)	Budgeted 2012 Expenditures	Projected Balance	2012 Expenditures	Projects per 2004 Impact Fee Study (Project Costs/Related Debt)
Public Safety	\$139,875.95	\$0.00	\$139,875.95		Fire/EMS Building
WWTF	\$49,890.28	\$0.00	\$49,890.28		WWTP Phase 2, Office/Lab Expansion, Heated Garage
Water System	\$35,752.98	\$0.00	\$35,752.98		Well 5 (Auditor ok'd using for Well 3/4)
Parks	\$9,537.21	(\$9,537.21)	\$0.00	Debt Payments	Any collected goes to debt for 2005 \$1,925M GO Bonds
Public Works	\$71,531.59	(\$15,000.00)	\$56,531.59	Trees	Streetscape, Shoreline Restoration, Relocate Brush/Compost
Total Impact Fees:	\$306,588.01	(\$24,537.21)	\$282,050.80		
West Side Street/Utility Fee	\$7,489.69	\$0.00	\$7,489.69		Reconstruct Midge, West (Union to new subdivisions), Connector Streets (Hwy B to Chapel Hill and E/W Connector)
Total Account:	\$314,077.70	(\$24,537.21)	\$289,540.49		

NOTES:
Includes Fees Paid as of: 7/5/2012

RESTRICTED FUNDS UPDATE				
Category	Balance	Remaining 2012 Expenditures	Projected Remainder	Description of 2012 Expenditures*
Codification	\$12,109.40		\$12,109.40	
Computers	\$38,514.79	(\$4,764.94)	\$33,749.85	Computer Replacement, Wireless Internet
Equipment (DPW)	\$3,495.06	\$0.00	\$3,495.06	Front-End Loader Tire Replacement
Fire	\$34,880.48	(\$10,000.00)	\$24,880.48	Tuition/Education Materials
Firemans Park Play Equip	\$7,146.02		\$7,146.02	
Garage	\$27,595.12		\$27,595.12	
Reserved for T3 Debt	\$18,155.62		\$18,155.62	
Historical Society	\$314.55		\$314.55	
Municipal Building Repair	\$48,955.86	(\$20,000.00)	\$28,955.86	Municipal Building Roof Replacement
Parks	\$18,851.59	(\$4,850.00)	\$14,001.59	Portion of GIS Tree Inventory Cost
Police	\$4,006.81	(\$3,872.00)	\$134.81	Squad Car Contribution
Storm Sewers	\$5,230.78		\$5,230.78	
Streets	\$10,501.70	(\$4,850.00)	\$5,651.70	Portion of GIS Tree Inventory Cost
Totals:	\$229,757.78	(\$48,336.94)	\$181,420.84	

7/5/2012

*Funds will be withdrawn for these capital projects once the final cost is determined.

ROOM TAX COLLECTION & DISTRIBUTION SUMMARY

Collections								
Tax Year	JC Chamber 35%	Tourism 35%	Interest	Parks 30%	Interest	Tax Collected	Interest	Ascending Total
2005	\$1,767.03	\$1,767.03	\$0.00	\$1,514.59	\$0.00	\$5,048.65	\$0.00	\$5,048.65
2006	\$14,647.09	\$14,647.09	\$265.70	\$12,554.67	\$215.11	\$41,848.85	\$480.81	\$47,378.31
2007	\$22,870.90	\$22,870.90	\$900.58	\$19,603.63	\$612.17	\$65,345.43	\$1,512.75	\$114,236.49
2008	\$28,442.06	\$28,442.06	\$2,442.39	\$24,378.92	\$1,305.17	\$81,263.05	\$3,747.56	\$199,247.10
2009	\$28,813.63	\$28,813.63	\$344.05	\$24,697.37	\$71.59	\$82,324.63	\$415.84	\$281,987.37
2010	\$19,291.61	\$19,291.61	\$939.42	\$16,535.67	\$29.37	\$55,118.89	\$968.79	\$338,075.05
2011	\$15,230.42	\$15,230.42	\$151.12	\$13,054.62	\$0.00	\$43,515.46	\$151.12	\$381,741.63
2012	\$2,367.47	\$2,367.47	\$29.39	\$2,029.27	\$0.00	\$6,764.21	\$29.39	\$388,535.23
Collected:	\$133,430.21	\$133,430.21	\$5,072.64	\$114,368.74	\$2,233.42	\$381,229.17	\$7,306.06	

Expenditures & Chamber Distribution							
Tax Year	Chamber Distribution	Tourism	Parks	Expenditures	Expenditures	Expenditures	Descending Balance
2005	\$1,767.03				\$1,767.03		\$3,281.62
2006	\$14,647.09	\$1,200.00		\$4,673.00	\$20,520.09		\$25,091.19
2007	\$22,870.90	\$2,450.02		\$11,149.61	\$36,470.53		\$55,478.84
2008	\$28,442.06	\$10,832.73		\$20,952.25	\$60,227.04		\$80,252.41
2009	\$28,813.63	\$20,040.89		\$43,465.31	\$92,319.83		\$70,682.85
2010	\$19,291.61	\$60,692.09		\$18,280.97	\$98,264.67		\$28,505.86
2011	\$15,230.42	\$1,180.00		\$8,596.98	\$25,007.40		\$47,165.04
2012	\$2,367.47	\$3,075.45		\$9,484.04	\$14,926.96		\$39,031.68
Expended:	\$133,430.21	\$98,471.18		\$116,602.16	\$349,503.55		

Remaining Funds in Account				
	Chamber Distribution	Village Tourism	Village Parks	Total Balance
Balances:	\$0.00	\$39,031.68	\$0.00	\$39,031.68

Report Date 7/5/12

Note: Quarter 2, 2012 taxes due by 7/31/12

	Tourism	Parks
Total 2006 Expenditures:	\$1,200.00	\$4,673.00
Total 2007 Expenditures:	\$2,450.02	\$11,149.61
Total 2008 Expenditures:	\$10,832.73	\$20,952.25
Total 2009 Expenditures:	\$20,040.89	\$43,465.31

2010 Expenditure Detail:	Tourism	Parks
Consultant (Plan/Eng/Atty) - Village Sign	\$6,858.75	
Stubblefield - Village Sign	\$46,820.00	
Repayment to General for Cant Pavilion		\$18,278.48
Siepert - Audit Fund 8 2009	\$456.53	\$2.49
Jefferson Co. Tourism Guide -JC Section	\$1,080.00	
Room the Rock Brochure	\$1,000.00	
Suttle Strauss - Business Folders	\$4,476.81	
Total 2010 Expenditures:	\$60,692.09	\$18,280.97

2011 Expenditure Detail:	Tourism	Parks
Jefferson Co. Tourism Guide -JC Section	\$1,080.00	
Repayment to General for Centennial Pavilion		\$8,596.96
Johnson Block Audit Fund 8 for 2010	\$100.00	
Total 2011 Expenditures:	\$1,180.00	\$8,596.96

2012 Expenditure Detail:	Tourism	Parks
Repayment to General for Centennial Pavilion		\$9,484.04
Johnson Creek Historical Society	\$2,000.00	
Jefferson Co. Tourism Guide -JC Section	\$1,010.50	
Purchase Copy of Room Tax Study WTA	\$14.95	
Farmers Market Temp Use Fee	\$50.00	
Total 2012 Expenditures:	\$3,075.45	\$9,484.04

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Revenues							
Function:							
Dept: 000.000							
Acct Class: 7400 REVENUE							
446.220 SR. CITIZ LUNCH PROGRAM	0.00	0.00	953.48	953.48	0.00	-953.48	0.0
REVENUE	0.00	0.00	953.48	953.48	0.00	-953.48	0.0
Acct Class: 9413 General property taxes							
411.100 GEN PROPERTY TAXES - VILLAGE	1,063,019.00	1,063,019.00	1,067,569.97	0.00	0.00	-4,550.97	100.4
411.200 OCCUPATIONAL TAXES	678.00	678.00	677.59	0.00	0.00	0.41	99.9
411.400 MOBILE HOME PARKING FEES	35,000.00	35,000.00	25,489.67	2,323.99	0.00	9,510.33	72.8
412.100 PILOT - PAYMENT IN LIEU OF TAX	11,450.00	11,450.00	12,485.00	0.00	0.00	-1,035.00	109.0
413.100 TAXES FROM REGULATED UTILITIES	170,498.00	170,498.00	0.00	0.00	0.00	170,498.00	0.0
414.900 INTEREST ON TAXES	3,000.00	3,000.00	930.19	0.00	0.00	2,069.81	31.0
414.910 INTEREST ON DELQ TAXES	100.00	100.00	297.22	215.97	0.00	-197.22	297.2
General property taxes	1,283,745.00	1,283,745.00	1,107,449.64	2,539.96	0.00	176,295.36	86.3
Acct Class: 9420 Intergovernmental revenues							
421.100 RECYCLING GRANTS	6,000.00	6,000.00	5,639.11	5,639.11	0.00	360.89	94.0
422.100 SHARED TAXES FROM STATE	262,497.00	262,497.00	0.00	0.00	0.00	262,497.00	0.0
422.900 TRANSPORTATION AIDS	241,993.00	241,993.00	120,996.36	0.00	0.00	120,996.64	50.0
422.950 EXEMPT COMPUTER AID	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
499.100 FROM RESERVES	255,400.00	255,400.00	0.00	0.00	0.00	255,400.00	0.0
Intergovernmental revenues	767,190.00	767,190.00	126,635.47	5,639.11	0.00	640,554.53	16.5
Acct Class: 9430 Regulation and compliance rev							
431.100 LIQUOR/MALT BEVERAGE LICENSES	3,000.00	3,000.00	2,799.15	125.00	0.00	200.85	93.3
431.200 OPERATORS LICENSES	2,125.00	2,125.00	1,455.00	150.00	0.00	670.00	68.5
431.600 CIGARETTE LICENSES	100.00	100.00	100.00	0.00	0.00	0.00	100.0
431.700 AMUSEMENT LICENSES	500.00	500.00	310.00	70.00	0.00	190.00	62.0
432.100 TV FRANCHISE REVENUES	30,000.00	30,000.00	15,196.12	0.00	0.00	14,803.88	50.7
432.200 MOBILE HOME PARK LICENSES	400.00	400.00	400.00	400.00	0.00	0.00	100.0
433.100 BICYCLE LICENSES	50.00	50.00	40.00	10.00	0.00	10.00	80.0
433.200 DOG LICENSES	4,500.00	4,500.00	5,068.85	145.00	0.00	-568.85	112.6
434.100 OTHER LICENSES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
435.100 BUILDING PERMITS	40,000.00	40,000.00	22,681.34	11,795.00	0.00	17,318.66	56.7
435.200 SIGN-DRIVEWAY-ROW PERMITS	3,500.00	3,500.00	1,245.01	388.10	0.00	2,254.99	35.6
436.100 COURT PENALTIES & COSTS	40,000.00	40,000.00	16,603.61	-235.20	0.00	23,396.39	41.5
436.400 PK TICKETS/CVR INCOME	5,000.00	5,000.00	4,845.00	669.40	0.00	155.00	96.9
Regulation and compliance rev	129,225.00	129,225.00	70,744.08	13,517.30	0.00	58,480.92	54.7
Acct Class: 9440 Public charges for services							
441.100 ADMINISTRATIVE FEES	5,000.00	5,000.00	2,083.75	551.00	0.00	2,916.25	41.7
441.200 PLAN COMMISSION FEES	24,000.00	24,000.00	1,100.00	500.00	0.00	22,900.00	4.6
441.300 LICENSE PUBLICATION FEES	0.00	0.00	300.75	300.75	0.00	-300.75	0.0
443.400 ANIMAL CARE INCOME	150.00	150.00	0.00	0.00	0.00	150.00	0.0
446.230 RUN FOR PARKS/RECREATION PROGR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
446.240 FORESTS	15,000.00	15,000.00	4,500.00	1,000.00	0.00	10,500.00	30.0
447.130 WEED CONTROL FINES & PAYMENTS	15,000.00	15,000.00	13,500.00	1,500.00	0.00	1,500.00	90.0
447.140 SNOW REMOVAL - FINES & FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
448.100 EMS RUN RECEIPTS	90,000.00	90,000.00	28,844.50	8,931.85	0.00	61,155.50	32.0
479.150 EMS RUN RECEIPTS PRIOR YEAR	120,000.00	120,000.00	37,932.14	2,427.99	0.00	82,067.86	31.6
Public charges for services	281,150.00	281,150.00	88,261.14	15,211.59	0.00	192,888.86	31.4
Acct Class: 9460 Special assessment revenue							
461.108 SP ASSMTS - AZTALAN ST.	86.00	86.00	86.04	0.00	0.00	-0.04	100.0
461.165 SP ASSMTS - MILWAUKEE STREET	1,141.00	1,141.00	1,141.05	0.00	0.00	-0.05	100.0
461.178 SP ASSMT PS#2 N. WTN ST	2,391.00	2,391.00	2,391.29	0.00	0.00	-0.29	100.0
461.184 SP ASSMTS - WEST, WILLIAMS, ED	3,606.00	3,606.00	3,605.72	0.00	0.00	0.28	100.0
461.190 SP ASSMTS HIGHLAND/MIDGE/CEDAR	390.00	390.00	390.34	0.00	0.00	-0.34	100.1
463.900 INTEREST ON SPECIAL ASSMTS	1,362.00	1,362.00	3,824.47	0.00	0.00	-2,462.47	280.8

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND								
Revenues								
Function:								
Dept: 000.000								
Special assessment revenue		8,976.00	8,976.00	11,438.91	0.00	0.00	-2,462.91	127.4
Acct Class: 9470 Miscellaneous revenues								
422.210 GRANTS -		4,581.00	4,581.00	0.00	0.00	0.00	4,581.00	0.0
422.220 GRANTS - NATURAL RESOURCES		14,166.00	14,166.00	0.00	0.00	0.00	14,166.00	0.0
429.300 COUNTY AID FOR NUTRITION PROGR		3,103.00	3,103.00	712.50	0.00	0.00	2,390.50	23.0
473.800 OPERATING TRNSFR FROM ROOM TAX		25,235.00	25,235.00	9,484.04	0.00	0.00	15,750.96	37.6
474.100 MUNICIPAL BLDG EXP FROM FUNDS		29,107.00	29,107.00	0.00	0.00	0.00	29,107.00	0.0
474.200 ADMIN EXPENSES FROM OTHER FUND		2,904.00	2,904.00	0.00	0.00	0.00	2,904.00	0.0
474.210 ADMIN WAGES FROM ROOM TAX		3,265.00	3,265.00	0.00	0.00	0.00	3,265.00	0.0
479.100 REFUND OF PRIOR YEARS EXPENSE		2,000.00	2,000.00	5,162.44	0.00	0.00	-3,162.44	258.1
479.200 MISCELLANEOUS REVENUES		10,000.00	10,000.00	3,206.37	973.04	0.00	6,793.63	32.1
479.500 SALE OF FIXED ASSETS		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
495.500 IMPACT FEES REVENUES		0.00	0.00	6,260.00	1,220.00	0.00	-6,260.00	0.0
495.600 WESTSIDE ASSMT REVENUES		0.00	0.00	1,480.00	0.00	0.00	-1,480.00	0.0
Miscellaneous revenues		99,361.00	99,361.00	26,305.35	2,193.04	0.00	73,055.65	26.5
Acct Class: 9481 Interest revenues								
481.100 INTEREST ON TEMP INVESTMENTS		20,000.00	20,000.00	2,996.61	700.63	0.00	17,003.39	15.0
Interest revenues		20,000.00	20,000.00	2,996.61	700.63	0.00	17,003.39	15.0
Acct Class: 9482 Rent revenues								
482.100 BUILDING & LAND RENTS		175.00	175.00	660.00	0.00	0.00	-485.00	377.1
482.300 PARK RENTAL FEES		10,000.00	10,000.00	6,137.00	750.00	0.00	3,863.00	61.4
Rent revenues		10,175.00	10,175.00	6,797.00	750.00	0.00	3,378.00	66.8
Acct Class: 9483 CONTRIBUTIONS								
471.100 DONATIONS		1,000.00	1,000.00	10.00	0.00	0.00	990.00	1.0
471.120 PARK / BANNER ADVERTISING		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
CONTRIBUTIONS		7,000.00	7,000.00	10.00	0.00	0.00	6,990.00	0.1
Acct Class: 9484 Sales and losses revenue								
441.400 SALE OF OFF SUPPLY & MATERIAL		100.00	100.00	0.00	0.00	0.00	100.00	0.0
Sales and losses revenue		100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: 000.000		2,606,922.00	2,606,922.00	1,441,591.68	41,505.11	0.00	1,165,330.32	55.3
Function:		2,606,922.00	2,606,922.00	1,441,591.68	41,505.11	0.00	1,165,330.32	55.3
Revenues		2,606,922.00	2,606,922.00	1,441,591.68	41,505.11	0.00	1,165,330.32	55.3
Expenditures								
Function: 410 General Government								
Dept: 511.100 VILLAGE BOARD								
Acct Class: 9510 Salary expenses								
510.300 PER DIEMS EXPENSE		15,450.00	15,450.00	15,200.00	0.00	0.00	250.00	98.4
Salary expenses		15,450.00	15,450.00	15,200.00	0.00	0.00	250.00	98.4
Acct Class: 9520 FRINGE BENEFITS								
520.100 SOCIAL SECURITY EXPENSE		1,182.00	1,182.00	1,162.80	0.00	0.00	19.20	98.4
520.700 TRAINING/EDUCATION EXPENSE		1,900.00	1,900.00	80.00	0.00	0.00	1,820.00	4.2
FRINGE BENEFITS		3,082.00	3,082.00	1,242.80	0.00	0.00	1,839.20	40.3
Acct Class: 9530 OPERATING EXPENSES								
530.300 OFFICE SUPPLIES EXPENSE		475.00	475.00	25.09	11.10	0.00	449.91	5.3
OPERATING EXPENSES		475.00	475.00	25.09	11.10	0.00	449.91	5.3

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Function: 410 General Government							
VILLAGE BOARD	19,007.00	19,007.00	16,467.89	11.10	0.00	2,539.11	86.6
Dept: 511.200 PLAN COMMISSION							
Acct Class: 9510 Salary expenses							
510.300 PER DIEMS EXPENSE	1,470.00	1,470.00	735.00	0.00	0.00	735.00	50.0
Salary expenses	1,470.00	1,470.00	735.00	0.00	0.00	735.00	50.0
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	113.00	113.00	56.23	0.00	0.00	56.77	49.8
FRINGE BENEFITS	113.00	113.00	56.23	0.00	0.00	56.77	49.8
Acct Class: 9530 OPERATING EXPENSES							
530.300 OFFICE SUPPLIES EXPENSE	475.00	475.00	305.52	305.52	0.00	169.48	64.3
OPERATING EXPENSES	475.00	475.00	305.52	305.52	0.00	169.48	64.3
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.0
530.930 REVIEW EXPENSES	8,000.00	8,000.00	796.50	94.05	0.00	7,203.50	10.0
530.940 ENGINEERING EXPENSES	8,000.00	8,000.00	1,583.18	1,583.18	0.00	6,416.82	19.8
OUTSIDE SERVICES EMPLOYED	17,900.00	17,900.00	2,379.68	1,677.23	0.00	15,520.32	13.3
PLAN COMMISSION	19,958.00	19,958.00	3,476.43	1,982.75	0.00	16,481.57	17.4
Dept: 511.300 BOARD OF REVIEW							
Acct Class: 9510 Salary expenses							
510.300 PER DIEMS EXPENSE	450.00	450.00	125.00	0.00	0.00	325.00	27.8
Salary expenses	450.00	450.00	125.00	0.00	0.00	325.00	27.8
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	34.00	34.00	9.56	0.00	0.00	24.44	28.1
FRINGE BENEFITS	34.00	34.00	9.56	0.00	0.00	24.44	28.1
Acct Class: 9530 OPERATING EXPENSES							
530.300 OFFICE SUPPLIES EXPENSE	950.00	950.00	392.79	100.00	0.00	557.21	41.3
OPERATING EXPENSES	950.00	950.00	392.79	100.00	0.00	557.21	41.3
BOARD OF REVIEW	1,434.00	1,434.00	527.35	100.00	0.00	906.65	36.8
Dept: 511.400 BOARD OF APPEALS							
Acct Class: 9510 Salary expenses							
510.300 PER DIEMS EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Salary expenses	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	23.00	23.00	0.00	0.00	0.00	23.00	0.0
FRINGE BENEFITS	23.00	23.00	0.00	0.00	0.00	23.00	0.0
Acct Class: 9530 OPERATING EXPENSES							
530.300 OFFICE SUPPLIES EXPENSE	400.00	400.00	0.00	0.00	0.00	400.00	0.0
OPERATING EXPENSES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
BOARD OF APPEALS	723.00	723.00	0.00	0.00	0.00	723.00	0.0
Dept: 511.500 PARK COMMITTEE							
Acct Class: 9510 Salary expenses							
510.300 PER DIEMS EXPENSE	1,050.00	1,050.00	725.00	0.00	0.00	325.00	69.0
Salary expenses	1,050.00	1,050.00	725.00	0.00	0.00	325.00	69.0
Acct Class: 9520 FRINGE BENEFITS							

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Function: 410 General Government							
Dept: 511.500 PARK COMMITTEE							
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	80.00	80.00	55.46	0.00	0.00	24.54	69.3
FRINGE BENEFITS	80.00	80.00	55.46	0.00	0.00	24.54	69.3
PARK COMMITTEE	1,130.00	1,130.00	780.46	0.00	0.00	349.54	69.1
Dept: 513.100 VILLAGE PRESIDENT							
Acct Class: 9510 Salary expenses							
510.300 PER DIEMS EXPENSE	4,000.00	4,000.00	3,240.00	0.00	0.00	760.00	81.0
Salary expenses	4,000.00	4,000.00	3,240.00	0.00	0.00	760.00	81.0
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	306.00	306.00	247.86	0.00	0.00	58.14	81.0
FRINGE BENEFITS	306.00	306.00	247.86	0.00	0.00	58.14	81.0
VILLAGE PRESIDENT	4,306.00	4,306.00	3,487.86	0.00	0.00	818.14	81.0
Dept: 514.100 ADMINISTRATOR							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	16,617.00	16,617.00	8,272.42	1,272.68	0.00	8,344.58	49.8
Salary expenses	16,617.00	16,617.00	8,272.42	1,272.68	0.00	8,344.58	49.8
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	1,271.00	1,271.00	632.60	97.50	0.00	638.40	49.8
520.200 WI RETIREMENT FUND EXPENSE	980.00	980.00	490.19	75.44	0.00	489.81	50.0
520.300 HEALTH INSURANCE EXPENSE	3,035.00	3,035.00	1,517.20	227.62	0.00	1,517.80	50.0
520.700 TRAINING/EDUCATION EXPENSE	2,000.00	2,000.00	812.89	0.00	0.00	1,187.11	40.6
FRINGE BENEFITS	7,286.00	7,286.00	3,452.88	400.56	0.00	3,833.12	47.4
Acct Class: 9530 OPERATING EXPENSES							
530.100 MISCELLANEOUS EXPENSE	950.00	950.00	463.04	90.64	0.00	486.96	48.7
530.200 UTILITIES EXPENSE	2,500.00	2,500.00	1,030.49	178.95	0.00	1,469.51	41.2
530.300 OFFICE SUPPLIES EXPENSE	1,900.00	1,900.00	673.42	142.54	0.00	1,226.58	35.4
530.400 OPERATING SUPPLIES EXPENSE	1,250.00	1,250.00	1,181.54	400.00	0.00	68.46	94.5
530.500 TRANSPORTATION EXPENSE	1,900.00	1,900.00	597.95	118.80	0.00	1,302.05	31.5
530.600 TOOLS & EQUIPMENT EXPENSE	84.00	84.00	0.00	0.00	0.00	84.00	0.0
530.700 REPAIRS EXPENSE	380.00	380.00	0.00	0.00	0.00	380.00	0.0
530.800 PERMITS-FEES-DUES EXPENSE	1,000.00	1,000.00	661.79	0.00	0.00	338.21	66.2
OPERATING EXPENSES	9,964.00	9,964.00	4,608.23	930.93	0.00	5,355.77	46.2
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	665.00	665.00	350.00	0.00	0.00	315.00	52.6
OUTSIDE SERVICES EMPLOYED	665.00	665.00	350.00	0.00	0.00	315.00	52.6
ADMINISTRATOR	34,532.00	34,532.00	16,683.53	2,604.17	0.00	17,848.47	48.3
Dept: 514.200 CLERK & ASSISTANT							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	30,671.00	30,671.00	15,342.19	2,337.79	0.00	15,328.81	50.0
Salary expenses	30,671.00	30,671.00	15,342.19	2,337.79	0.00	15,328.81	50.0
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	2,346.00	2,346.00	1,113.99	169.73	0.00	1,232.01	47.5
520.200 WI RETIREMENT FUND EXPENSE	1,810.00	1,810.00	955.23	139.21	0.00	854.77	52.8
520.300 HEALTH INSURANCE EXPENSE	10,285.00	10,285.00	5,110.09	790.98	0.00	5,174.91	49.7
520.700 TRAINING/EDUCATION EXPENSE	2,400.00	2,400.00	398.37	24.42	0.00	2,001.63	16.6
FRINGE BENEFITS	16,841.00	16,841.00	7,577.68	1,124.34	0.00	9,263.32	45.0

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND								
Expenditures								
Function: 410 General Government								
CLERK & ASSISTANT								
		47,512.00	47,512.00	22,919.87	3,462.13	0.00	24,592.13	48.2
Dept: 514.300 ELECTIONS								
Acct Class: 9510 Salary expenses								
510.200	PART-TIME SALARIES EXPENSE	2,415.00	2,415.00	1,979.95	640.00	0.00	435.05	82.0
Salary expenses								
		2,415.00	2,415.00	1,979.95	640.00	0.00	435.05	82.0
Acct Class: 9530 OPERATING EXPENSES								
530.400	OPERATING SUPPLIES EXPENSE	3,950.00	3,950.00	865.85	145.51	0.00	3,084.15	21.9
OPERATING EXPENSES								
		3,950.00	3,950.00	865.85	145.51	0.00	3,084.15	21.9
ELECTIONS								
		6,365.00	6,365.00	2,845.80	785.51	0.00	3,519.20	44.7
Dept: 514.400 LEGISLATIVE SUPPORT								
Acct Class: 9530 OPERATING EXPENSES								
530.100	MISCELLANEOUS EXPENSE	1,425.00	1,425.00	1,331.87	0.00	0.00	93.13	93.5
530.400	OPERATING SUPPLIES EXPENSE	2,850.00	2,850.00	2,682.30	1,240.99	0.00	167.70	94.1
OPERATING EXPENSES								
		4,275.00	4,275.00	4,014.17	1,240.99	0.00	260.83	93.9
LEGISLATIVE SUPPORT								
		4,275.00	4,275.00	4,014.17	1,240.99	0.00	260.83	93.9
Dept: 514.700 CENTRAL INFORMATION SYSTEMS								
Acct Class: 9530 OPERATING EXPENSES								
530.400	OPERATING SUPPLIES EXPENSE	475.00	475.00	0.00	0.00	0.00	475.00	0.0
OPERATING EXPENSES								
		475.00	475.00	0.00	0.00	0.00	475.00	0.0
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED								
530.900	OUTSIDE SERVICES EXPENSE	2,500.00	2,500.00	710.01	0.00	0.00	1,789.99	28.4
OUTSIDE SERVICES EMPLOYED								
		2,500.00	2,500.00	710.01	0.00	0.00	1,789.99	28.4
Acct Class: 9540 CAPITAL OUTLAYS								
540.100	CAPITAL OUTLAY	5,500.00	5,500.00	735.06	0.00	0.00	4,764.94	13.4
CAPITAL OUTLAYS								
		5,500.00	5,500.00	735.06	0.00	0.00	4,764.94	13.4
CENTRAL INFORMATION SYSTEMS								
		8,475.00	8,475.00	1,445.07	0.00	0.00	7,029.93	17.1
Dept: 515.200 ASSESSOR								
Acct Class: 9530 OPERATING EXPENSES								
530.400	OPERATING SUPPLIES EXPENSE	1,000.00	1,000.00	177.69	24.67	0.00	822.31	17.8
OPERATING EXPENSES								
		1,000.00	1,000.00	177.69	24.67	0.00	822.31	17.8
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED								
530.900	OUTSIDE SERVICES EXPENSE	7,500.00	7,500.00	2,954.05	590.81	0.00	4,545.95	39.4
OUTSIDE SERVICES EMPLOYED								
		7,500.00	7,500.00	2,954.05	590.81	0.00	4,545.95	39.4
ASSESSOR								
		8,500.00	8,500.00	3,131.74	615.48	0.00	5,368.26	36.8
Dept: 515.700 AUDITOR								
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED								
530.900	OUTSIDE SERVICES EXPENSE	10,000.00	10,000.00	5,150.00	1,000.00	0.00	4,850.00	51.5
OUTSIDE SERVICES EMPLOYED								
		10,000.00	10,000.00	5,150.00	1,000.00	0.00	4,850.00	51.5
AUDITOR								
		10,000.00	10,000.00	5,150.00	1,000.00	0.00	4,850.00	51.5
Dept: 516.100 ATTORNEY								
Acct Class: 9530 OPERATING EXPENSES								
530.400	OPERATING SUPPLIES EXPENSE	8,400.00	8,400.00	3,500.00	700.00	0.00	4,900.00	41.7

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Function: 410 General Government							
Dept: 516.100 ATTORNEY							
OPERATING EXPENSES	8,400.00	8,400.00	3,500.00	700.00	0.00	4,900.00	41.7
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	3,600.00	3,600.00	4,102.50	1,575.00	0.00	-502.50	114.0
OUTSIDE SERVICES EMPLOYED	3,600.00	3,600.00	4,102.50	1,575.00	0.00	-502.50	114.0
ATTORNEY	12,000.00	12,000.00	7,602.50	2,275.00	0.00	4,397.50	63.4
Dept: 517.100 MUNICIPAL BUILDING							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	4,953.00	4,953.00	3,118.10	441.85	0.00	1,834.90	63.0
Salary expenses	4,953.00	4,953.00	3,118.10	441.85	0.00	1,834.90	63.0
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	379.00	379.00	227.61	32.00	0.00	151.39	60.1
520.200 WI RETIREMENT FUND EXPENSE	292.00	292.00	155.85	21.59	0.00	136.15	53.4
520.300 HEALTH INSURANCE EXPENSE	1,432.00	1,432.00	807.33	135.97	0.00	624.67	56.4
FRINGE BENEFITS	2,103.00	2,103.00	1,190.79	189.56	0.00	912.21	56.6
Acct Class: 9530 OPERATING EXPENSES							
530.200 UTILITIES EXPENSE	10,000.00	10,000.00	3,892.62	686.39	0.00	6,107.38	38.9
530.300 OFFICE SUPPLIES EXPENSE	4,750.00	4,750.00	1,037.10	88.80	0.00	3,712.90	21.8
530.400 OPERATING SUPPLIES EXPENSE	1,900.00	1,900.00	315.39	142.35	0.00	1,584.61	16.6
530.600 TOOLS & EQUIPMENT EXPENSE	713.00	713.00	339.92	0.00	0.00	373.08	47.7
530.700 REPAIRS EXPENSE	1,425.00	1,425.00	12.57	0.00	0.00	1,412.43	0.9
OPERATING EXPENSES	18,788.00	18,788.00	5,597.60	917.54	0.00	13,190.40	29.8
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	3,800.00	3,800.00	1,900.30	330.30	0.00	1,899.70	50.0
530.950 CUSTODIAL SERVICES	1,900.00	1,900.00	990.00	225.00	0.00	910.00	52.1
OUTSIDE SERVICES EMPLOYED	5,700.00	5,700.00	2,890.30	555.30	0.00	2,809.70	50.7
Acct Class: 9540 CAPITAL OUTLAYS							
540.100 CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
CAPITAL OUTLAYS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
MUNICIPAL BUILDING	51,544.00	51,544.00	12,796.79	2,104.25	0.00	38,747.21	24.8
Dept: 517.300 COMMUNITY CENTER							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	3,715.00	3,715.00	1,373.91	184.57	0.00	2,341.09	37.0
Salary expenses	3,715.00	3,715.00	1,373.91	184.57	0.00	2,341.09	37.0
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	284.00	284.00	101.08	13.53	0.00	182.92	35.6
520.200 WI RETIREMENT FUND EXPENSE	219.00	219.00	116.86	16.19	0.00	102.14	53.4
520.300 HEALTH INSURANCE EXPENSE	1,074.00	1,074.00	605.54	101.97	0.00	468.46	56.4
FRINGE BENEFITS	1,577.00	1,577.00	823.48	131.69	0.00	753.52	52.2
Acct Class: 9530 OPERATING EXPENSES							
530.100 MISCELLANEOUS EXPENSE	95.00	95.00	42.04	0.00	0.00	52.96	44.3
530.200 UTILITIES EXPENSE	7,000.00	7,000.00	3,308.19	640.63	0.00	3,691.81	47.3
530.400 OPERATING SUPPLIES EXPENSE	475.00	475.00	40.95	40.95	0.00	434.05	8.6
530.600 TOOLS & EQUIPMENT EXPENSE	95.00	95.00	55.90	0.00	0.00	39.10	58.8
530.700 REPAIRS EXPENSE	475.00	475.00	0.00	0.00	0.00	475.00	0.0
OPERATING EXPENSES	8,140.00	8,140.00	3,447.08	681.58	0.00	4,692.92	42.3
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Function: 410 General Government							
Dept: 517.300 COMMUNITY CENTER							
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.0
530.950 CUSTODIAL SERVICES	2,850.00	2,850.00	1,380.00	300.00	0.00	1,470.00	48.4
OUTSIDE SERVICES EMPLOYED	4,750.00	4,750.00	1,380.00	300.00	0.00	3,370.00	29.1
COMMUNITY CENTER	18,182.00	18,182.00	7,024.47	1,297.84	0.00	11,157.53	38.6
Dept: 518.100 RISK MANAGEMENT							
Acct Class: 7700 EXPENDITURES							
560.110 PROPERTY INSURANCE	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.0
560.120 LIABILITY INSURANCE	14,100.00	14,100.00	6,486.91	0.00	0.00	7,613.09	46.0
560.130 AUTO INSURANCE	6,750.00	6,750.00	3,195.46	0.00	0.00	3,554.54	47.3
560.140 WORKMAN'S COMP INSURANCE	15,200.00	15,200.00	7,207.00	0.00	0.00	7,993.00	47.4
560.145 ACCIDENT INSURANCE	1,600.00	1,600.00	1,500.00	0.00	0.00	100.00	93.8
560.160 EMPLOYEE BONDS	240.00	240.00	204.00	102.00	0.00	36.00	85.0
EXPENDITURES	44,290.00	44,290.00	18,593.37	102.00	0.00	25,696.63	42.0
RISK MANAGEMENT	44,290.00	44,290.00	18,593.37	102.00	0.00	25,696.63	42.0
Dept: 566.100 MISCELLANEOUS GENERAL EXPENSE							
Acct Class: 9530 OPERATING EXPENSES							
530.100 MISCELLANEOUS EXPENSE	15,650.00	15,650.00	340.38	0.00	0.00	15,309.62	2.2
OPERATING EXPENSES	15,650.00	15,650.00	340.38	0.00	0.00	15,309.62	2.2
MISCELLANEOUS GENERAL EXPENSE	15,650.00	15,650.00	340.38	0.00	0.00	15,309.62	2.2
General Government	307,883.00	307,883.00	127,287.68	17,581.22	0.00	180,595.32	41.3
Function: 420 Public Safety							
Dept: 521.200 POLICE OFFICERS							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	143,880.00	143,880.00	74,687.44	11,478.40	0.00	69,192.56	51.9
510.200 PART-TIME SALARIES EXPENSE	85,820.00	85,820.00	41,834.13	6,383.89	0.00	43,985.87	48.7
Salary expenses	229,700.00	229,700.00	116,521.57	17,862.29	0.00	113,178.43	50.7
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	17,572.00	17,572.00	8,611.98	1,320.30	0.00	8,960.02	49.0
520.200 WI RETIREMENT FUND EXPENSE	20,091.00	20,091.00	9,769.78	1,473.38	0.00	10,321.22	48.6
520.300 HEALTH INSURANCE EXPENSE	41,654.00	41,654.00	22,401.35	3,407.00	0.00	19,252.65	53.8
520.700 TRAINING/EDUCATION EXPENSE	950.00	950.00	90.48	0.00	0.00	859.52	9.5
520.800 OTHER FRINGE BENEFIT EXPENSE	2,800.00	2,800.00	1,591.18	161.46	0.00	1,208.82	56.8
FRINGE BENEFITS	83,067.00	83,067.00	42,464.77	6,362.14	0.00	40,602.23	51.1
Acct Class: 9530 OPERATING EXPENSES							
530.100 MISCELLANEOUS EXPENSE	475.00	475.00	332.20	97.72	0.00	142.80	69.9
530.200 UTILITIES EXPENSE	8,500.00	8,500.00	3,229.19	547.52	0.00	5,270.81	38.0
530.250 BUILDING EXPENSES	950.00	950.00	1,235.12	0.00	0.00	-285.12	130.0
530.300 OFFICE SUPPLIES EXPENSE	1,330.00	1,330.00	463.23	0.00	0.00	866.77	34.8
530.400 OPERATING SUPPLIES EXPENSE	950.00	950.00	100.35	0.00	0.00	849.65	10.6
530.500 TRANSPORTATION EXPENSE	11,000.00	11,000.00	6,345.41	2,034.73	0.00	4,654.59	57.7
530.600 TOOLS & EQUIPMENT EXPENSE	950.00	950.00	317.71	19.49	0.00	632.29	33.4
530.700 REPAIRS EXPENSE	475.00	475.00	0.00	0.00	0.00	475.00	0.0
530.800 PERMITS-FEES-DUES EXPENSE	95.00	95.00	50.00	0.00	0.00	45.00	52.6
OPERATING EXPENSES	24,725.00	24,725.00	12,073.21	2,699.46	0.00	12,651.79	48.8
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	6,420.00	6,420.00	5,203.53	130.55	0.00	1,216.47	81.1
530.950 CUSTODIAL SERVICES	1,900.00	1,900.00	800.00	160.00	0.00	1,100.00	42.1

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND								
Expenditures								
Function: 420 Public Safety								
Dept: 521.200 POLICE OFFICERS								
	OUTSIDE SERVICES EMPLOYED	8,320.00	8,320.00	6,003.53	290.55	0.00	2,316.47	72.2
	Acct Class: 9540 CAPITAL OUTLAYS							
540.100	CAPITAL OUTLAY	34,000.00	34,000.00	38,242.40	3,226.60	0.00	-4,242.40	112.5
	CAPITAL OUTLAYS	34,000.00	34,000.00	38,242.40	3,226.60	0.00	-4,242.40	112.5
	POLICE OFFICERS	379,812.00	379,812.00	215,305.48	30,441.04	0.00	164,506.52	56.7
	Dept: 521.300 MUNICIPAL COURT							
	Acct Class: 9530 OPERATING EXPENSES							
530.400	OPERATING SUPPLIES EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	0.0
	OPERATING EXPENSES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
	Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.910	ATTORNEY EXPENSES	5,000.00	5,000.00	2,745.00	630.00	0.00	2,255.00	54.9
530.920	MUNICIPAL JUDGE EXPENSE	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	100.0
	OUTSIDE SERVICES EMPLOYED	9,500.00	9,500.00	7,245.00	630.00	0.00	2,255.00	76.3
	MUNICIPAL COURT	9,650.00	9,650.00	7,245.00	630.00	0.00	2,405.00	75.1
	Dept: 523.100 FIRE PROTECTION							
	Acct Class: 7700 EXPENDITURES							
561.120	HYDRANT RENTAL	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	0.0
	EXPENDITURES	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	0.0
	FIRE PROTECTION	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	0.0
	Dept: 523.500 AMBULANCE							
	Acct Class: 9510 Salary expenses							
510.200	PART-TIME SALARIES EXPENSE	118,720.00	118,720.00	49,617.95	7,940.70	0.00	69,102.05	41.8
	Salary expenses	118,720.00	118,720.00	49,617.95	7,940.70	0.00	69,102.05	41.8
	Acct Class: 9520 FRINGE BENEFITS							
520.100	SOCIAL SECURITY EXPENSE	8,893.00	8,893.00	3,795.81	607.48	0.00	5,097.19	42.7
520.200	WI RETIREMENT FUND EXPENSE	4,326.00	4,326.00	1,078.88	178.35	0.00	3,247.12	24.9
520.300	HEALTH INSURANCE EXPENSE	2,719.00	2,719.00	0.00	0.00	0.00	2,719.00	0.0
520.310	HEALTH & WELFARE EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
520.700	TRAINING/EDUCATION EXPENSE	13,800.00	13,800.00	742.67	103.91	0.00	13,057.33	5.4
520.800	OTHER FRINGE BENEFIT EXPENSE	5,500.00	5,500.00	327.39	230.56	0.00	5,172.61	6.0
	FRINGE BENEFITS	36,238.00	36,238.00	5,944.75	1,120.30	0.00	30,293.25	16.4
	Acct Class: 9530 OPERATING EXPENSES							
530.100	MISCELLANEOUS EXPENSE	250.00	250.00	190.75	83.15	0.00	59.25	76.3
530.200	UTILITIES EXPENSE	6,090.00	6,090.00	3,212.72	575.73	0.00	2,877.28	52.8
530.250	BUILDING EXPENSES	2,500.00	2,500.00	1,480.90	326.78	0.00	1,019.10	59.2
530.300	OFFICE SUPPLIES EXPENSE	800.00	800.00	82.82	0.00	0.00	717.18	10.4
530.400	OPERATING SUPPLIES EXPENSE	11,500.00	11,500.00	7,341.51	2,213.61	0.00	4,158.49	63.8
530.500	TRANSPORTATION EXPENSE	4,500.00	4,500.00	1,781.36	418.49	0.00	2,718.64	39.6
530.510	AMBULANCE REPAIR & MAINT. EXP	1,300.00	1,300.00	370.98	0.00	0.00	929.02	28.5
530.700	REPAIRS EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
530.800	PERMITS-FEES-DUES EXPENSE	1,000.00	1,000.00	686.50	0.00	0.00	313.50	68.7
	OPERATING EXPENSES	32,940.00	32,940.00	15,147.54	3,617.76	0.00	17,792.46	46.0
	Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900	OUTSIDE SERVICES EXPENSE	24,500.00	24,500.00	13,168.87	1,595.97	0.00	11,331.13	53.8
	OUTSIDE SERVICES EMPLOYED	24,500.00	24,500.00	13,168.87	1,595.97	0.00	11,331.13	53.8

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012

Fund: 1 - GENERAL FUND

Expenditures

Function: 420 Public Safety

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
AMBULANCE	212,398.00	212,398.00	83,879.11	14,274.73	0.00	128,518.89	39.5
Dept: 524.100 BUILDING INSPECTIONS							
Acct Class: 9530 OPERATING EXPENSES							
530.400 OPERATING SUPPLIES EXPENSE	1,425.00	1,425.00	735.77	63.33	0.00	689.23	51.6
OPERATING EXPENSES	1,425.00	1,425.00	735.77	63.33	0.00	689.23	51.6
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	30,000.00	30,000.00	8,645.07	1,716.00	0.00	21,354.93	28.8
OUTSIDE SERVICES EMPLOYED	30,000.00	30,000.00	8,645.07	1,716.00	0.00	21,354.93	28.8
BUILDING INSPECTIONS	31,425.00	31,425.00	9,380.84	1,779.33	0.00	22,044.16	29.9
Public Safety	856,285.00	856,285.00	315,810.43	47,125.10	0.00	540,474.57	36.9
Function: 431 Highways and Streets							
Dept: 541.100 MACHINERY & EQUIPMENT							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	14,860.00	14,860.00	6,533.62	605.89	0.00	8,326.38	44.0
Salary expenses	14,860.00	14,860.00	6,533.62	605.89	0.00	8,326.38	44.0
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	1,137.00	1,137.00	479.63	44.47	0.00	657.37	42.2
520.200 WI RETIREMENT FUND EXPENSE	877.00	877.00	467.50	64.78	0.00	409.50	53.3
520.300 HEALTH INSURANCE EXPENSE	4,297.00	4,297.00	2,422.23	407.89	0.00	1,874.77	56.4
FRINGE BENEFITS	6,311.00	6,311.00	3,369.36	517.14	0.00	2,941.64	53.4
Acct Class: 9530 OPERATING EXPENSES							
530.400 OPERATING SUPPLIES EXPENSE	5,000.00	5,000.00	2,229.95	57.83	0.00	2,770.05	44.6
530.600 TOOLS & EQUIPMENT EXPENSE	950.00	950.00	378.55	0.00	0.00	571.45	39.8
530.700 REPAIRS EXPENSE	8,550.00	8,550.00	2,223.10	0.00	0.00	6,326.90	26.0
OPERATING EXPENSES	14,500.00	14,500.00	4,831.60	57.83	0.00	9,668.40	33.3
Acct Class: 9540 CAPITAL OUTLAYS							
540.100 CAPITAL OUTLAY	5,000.00	5,000.00	3,840.00	0.00	0.00	1,160.00	76.8
CAPITAL OUTLAYS	5,000.00	5,000.00	3,840.00	0.00	0.00	1,160.00	76.8
MACHINERY & EQUIPMENT	40,671.00	40,671.00	18,574.58	1,180.86	0.00	22,096.42	45.7
Dept: 541.200 GARAGE							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	7,430.00	7,430.00	4,075.20	297.70	0.00	3,354.80	54.8
Salary expenses	7,430.00	7,430.00	4,075.20	297.70	0.00	3,354.80	54.8
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	568.00	568.00	299.67	21.85	0.00	268.33	52.8
520.200 WI RETIREMENT FUND EXPENSE	438.00	438.00	233.75	32.39	0.00	204.25	53.4
520.300 HEALTH INSURANCE EXPENSE	2,148.00	2,148.00	1,211.12	203.95	0.00	936.88	56.4
FRINGE BENEFITS	3,154.00	3,154.00	1,744.54	258.19	0.00	1,409.46	55.3
Acct Class: 9530 OPERATING EXPENSES							
530.200 UTILITIES EXPENSE	10,000.00	10,000.00	3,863.40	503.88	0.00	6,136.60	38.6
530.300 OFFICE SUPPLIES EXPENSE	95.00	95.00	158.00	0.00	0.00	-63.00	166.3
530.400 OPERATING SUPPLIES EXPENSE	950.00	950.00	668.74	175.20	0.00	281.26	70.4
530.500 TRANSPORTATION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
530.600 TOOLS & EQUIPMENT EXPENSE	1,000.00	1,000.00	795.31	0.00	0.00	204.69	79.5
530.700 REPAIRS EXPENSE	1,900.00	1,900.00	499.28	0.00	0.00	1,400.72	26.3
OPERATING EXPENSES	14,145.00	14,145.00	5,984.73	679.08	0.00	8,160.27	42.3

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Function: 431 Highways and Streets							
GARAGE	24,729.00	24,729.00	11,804.47	1,234.97	0.00	12,924.53	47.7
Dept: 543.100 STREETS							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	43,341.00	43,341.00	22,634.16	2,899.42	0.00	20,706.84	52.2
Salary expenses							
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	3,316.00	3,316.00	1,609.75	210.92	0.00	1,706.25	48.5
520.200 WI RETIREMENT FUND EXPENSE	2,557.00	2,557.00	1,363.59	258.96	0.00	1,193.41	53.3
520.300 HEALTH INSURANCE EXPENSE	12,531.00	12,531.00	7,064.85	1,189.69	0.00	5,466.15	56.4
520.700 TRAINING/EDUCATION EXPENSE	760.00	760.00	0.00	0.00	0.00	760.00	0.0
520.800 OTHER FRINGE BENEFIT EXPENSE	1,050.00	1,050.00	520.79	23.93	0.00	529.21	49.6
FRINGE BENEFITS							
Acct Class: 9530 OPERATING EXPENSES							
530.100 MISCELLANEOUS EXPENSE	190.00	190.00	440.50	54.70	0.00	-250.50	231.8
530.300 OFFICE SUPPLIES EXPENSE	95.00	95.00	29.32	0.00	0.00	65.68	30.9
530.400 OPERATING SUPPLIES EXPENSE	14,250.00	14,250.00	6,574.75	285.51	0.00	7,675.25	46.1
530.500 TRANSPORTATION EXPENSE	15,000.00	15,000.00	5,897.54	1,087.00	0.00	9,102.46	39.3
530.600 TOOLS & EQUIPMENT EXPENSE	950.00	950.00	1,006.79	89.99	0.00	-56.79	106.0
530.700 REPAIRS EXPENSE	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.0
OPERATING EXPENSES							
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	4,275.00	4,275.00	300.64	125.32	0.00	3,974.36	7.0
530.960 VILLAGE REFORESTATION PROGRAM	19,850.00	19,850.00	1,851.87	275.37	0.00	17,998.13	9.3
OUTSIDE SERVICES EMPLOYED							
Acct Class: 9540 CAPITAL OUTLAYS							
540.100 CAPITAL OUTLAY	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
CAPITAL OUTLAYS							
STREETS							
Dept: 543.600 SNOW & ICE CONTROL							
Acct Class: 9530 OPERATING EXPENSES							
530.400 OPERATING SUPPLIES EXPENSE	15,000.00	15,000.00	6,016.77	0.00	0.00	8,983.23	40.1
OPERATING EXPENSES							
SNOW & ICE CONTROL							
Dept: 543.700 STREET LIGHTING							
Acct Class: 9530 OPERATING EXPENSES							
530.200 UTILITIES EXPENSE	55,000.00	55,000.00	28,764.84	4,974.42	0.00	26,235.16	52.3
530.700 REPAIRS EXPENSE	5,000.00	5,000.00	901.53	0.00	0.00	4,098.47	18.0
OPERATING EXPENSES							
STREET LIGHTING							
Highways and Streets							
Function: 432 Sanitation							
Dept: 547.100 GARBAGE COLLECTION							
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	108,893.00	108,893.00	44,148.15	8,835.60	0.00	64,744.85	40.5
OUTSIDE SERVICES EMPLOYED							

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Function: 432 Sanitation							
GARBAGE COLLECTION	108,893.00	108,893.00	44,148.15	8,835.60	0.00	64,744.85	40.5
Dept: 547.400 RECYCLING							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	8,668.00	8,668.00	4,020.43	760.32	0.00	4,647.57	46.4
Salary expenses	8,668.00	8,668.00	4,020.43	760.32	0.00	4,647.57	46.4
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	663.00	663.00	293.99	55.12	0.00	369.01	44.3
520.200 WI RETIREMENT FUND EXPENSE	511.00	511.00	272.71	37.79	0.00	238.29	53.4
520.300 HEALTH INSURANCE EXPENSE	2,506.00	2,506.00	1,412.98	237.94	0.00	1,093.02	56.4
FRINGE BENEFITS	3,680.00	3,680.00	1,979.68	330.85	0.00	1,700.32	53.8
Acct Class: 9530 OPERATING EXPENSES							
530.400 OPERATING SUPPLIES EXPENSE	400.00	400.00	138.11	19.73	0.00	261.89	34.5
530.600 TOOLS & EQUIPMENT EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.0
530.700 REPAIRS EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.0
OPERATING EXPENSES	500.00	500.00	138.11	19.73	0.00	361.89	27.6
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	39,946.00	39,946.00	16,195.05	3,241.20	0.00	23,750.95	40.5
OUTSIDE SERVICES EMPLOYED	39,946.00	39,946.00	16,195.05	3,241.20	0.00	23,750.95	40.5
RECYCLING	52,794.00	52,794.00	22,333.27	4,352.10	0.00	30,460.73	42.3
Sanitation	161,687.00	161,687.00	66,481.42	13,187.70	0.00	95,205.58	41.1
Function: 440 Health and Welfare							
Dept: 532.100 SENIOR CITIZEN NUTRITION PROGR							
Acct Class: 9510 Salary expenses							
510.200 PART-TIME SALARIES EXPENSE	2,970.00	2,970.00	866.32	0.00	0.00	2,103.68	29.2
Salary expenses	2,970.00	2,970.00	866.32	0.00	0.00	2,103.68	29.2
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	227.00	227.00	66.28	0.00	0.00	160.72	29.2
FRINGE BENEFITS	227.00	227.00	66.28	0.00	0.00	160.72	29.2
Acct Class: 9530 OPERATING EXPENSES							
530.200 UTILITIES EXPENSE	100.00	100.00	20.88	0.00	0.00	79.12	20.9
OPERATING EXPENSES	100.00	100.00	20.88	0.00	0.00	79.12	20.9
SENIOR CITIZEN NUTRITION PROGR	3,297.00	3,297.00	953.48	0.00	0.00	2,343.52	28.9
Dept: 534.100 ANIMAL CARE							
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	6,900.00	6,900.00	6,876.48	0.00	0.00	23.52	99.7
OUTSIDE SERVICES EMPLOYED	6,900.00	6,900.00	6,876.48	0.00	0.00	23.52	99.7
ANIMAL CARE	6,900.00	6,900.00	6,876.48	0.00	0.00	23.52	99.7
Health and Welfare	10,197.00	10,197.00	7,829.96	0.00	0.00	2,367.04	76.8
Function: 450 Culture-Recreation							
Dept: 552.100 RECREATION PROGRAMS							
Acct Class: 7700 EXPENDITURES							
570.190 RUN FOR PARKS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
EXPENDITURES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund: 1 - GENERAL FUND

Expenditures

Function: 450 Culture-Recreation

RECREATION PROGRAMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 553.100 CELEBRATIONS							
Acct Class: 7700 EXPENDITURES							
570.140 SR. CITIZEN HOLIDAY PARTY	200.00	200.00	24.04	0.00	0.00	175.96	12.0
570.150 EGG HUNT	200.00	200.00	200.00	0.00	0.00	0.00	100.0
EXPENDITURES	400.00	400.00	224.04	0.00	0.00	175.96	56.0
CELEBRATIONS	400.00	400.00	224.04	0.00	0.00	175.96	56.0
Dept: 554.100 PARKS							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	30,958.00	30,958.00	18,376.05	3,589.71	0.00	12,581.95	59.4
510.200 PART-TIME SALARIES EXPENSE	4,950.00	4,950.00	761.60	761.60	0.00	4,188.40	15.4
Salary expenses	35,908.00	35,908.00	19,137.65	4,351.31	0.00	16,770.35	53.3
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	2,747.00	2,747.00	1,396.27	317.83	0.00	1,350.73	50.8
520.200 WI RETIREMENT FUND EXPENSE	1,827.00	1,827.00	973.94	134.95	0.00	853.06	53.3
520.300 HEALTH INSURANCE EXPENSE	8,951.00	8,951.00	5,046.34	849.78	0.00	3,904.66	56.4
FRINGE BENEFITS	13,525.00	13,525.00	7,416.55	1,302.56	0.00	6,108.45	54.8
Acct Class: 9530 OPERATING EXPENSES							
530.100 MISCELLANEOUS EXPENSE	380.00	380.00	51.46	51.46	0.00	328.54	13.5
530.200 UTILITIES EXPENSE	5,000.00	5,000.00	1,503.31	471.30	0.00	3,496.69	30.1
530.400 OPERATING SUPPLIES EXPENSE	6,650.00	6,650.00	4,465.72	342.60	0.00	2,184.28	67.2
530.500 TRANSPORTATION EXPENSE	5,000.00	5,000.00	1,206.66	206.00	0.00	3,793.34	24.1
530.600 TOOLS & EQUIPMENT EXPENSE	700.00	700.00	743.02	0.00	0.00	-43.02	106.1
530.700 REPAIRS EXPENSE	3,000.00	3,000.00	1,593.89	384.05	0.00	1,406.11	53.1
530.800 PERMITS-FEES-DUES EXPENSE	4,850.00	4,850.00	275.38	275.38	0.00	4,574.62	5.7
OPERATING EXPENSES	25,580.00	25,580.00	9,839.44	1,730.79	0.00	15,740.56	38.5
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	2,500.00	2,500.00	718.50	86.00	0.00	1,781.50	28.7
OUTSIDE SERVICES EMPLOYED	2,500.00	2,500.00	718.50	86.00	0.00	1,781.50	28.7
Acct Class: 9540 CAPITAL OUTLAYS							
540.120 FIREMENS PARK CAP OUTLAY	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
540.125 BELL PARK CAPITAL OUTL	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
CAPITAL OUTLAYS	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.0
PARKS	182,513.00	182,513.00	37,112.14	7,470.66	0.00	145,400.86	20.3
Culture-Recreation	184,913.00	184,913.00	37,336.18	7,470.66	0.00	147,576.82	20.2
Function: 461 Conservation							
Dept: 561.300 WEED CONTROL							
Acct Class: 9530 OPERATING EXPENSES							
530.400 OPERATING SUPPLIES EXPENSE	50.00	50.00	21.84	21.84	0.00	28.16	43.7
OPERATING EXPENSES	50.00	50.00	21.84	21.84	0.00	28.16	43.7
WEED CONTROL	50.00	50.00	21.84	21.84	0.00	28.16	43.7
Conservation	50.00	50.00	21.84	21.84	0.00	28.16	43.7
Function: 470 Debt Service							
Dept: 591.100 DEBT EXPENSE: PRINCIPAL							
Acct Class: 7700 EXPENDITURES							
580.200 LONG-TERM NOTES	299,840.00	299,840.00	221,000.00	0.00	0.00	78,840.00	73.7

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 1 - GENERAL FUND							
Expenditures							
Function: 470 Debt Service							
Dept: 591.100 DEBT EXPENSE: PRINCIPAL							
EXPENDITURES	299,840.00	299,840.00	221,000.00	0.00	0.00	78,840.00	73.7
DEBT EXPENSE: PRINCIPAL	299,840.00	299,840.00	221,000.00	0.00	0.00	78,840.00	73.7
Dept: 591.200 DEBT EXPENSE: INTEREST							
Acct Class: 7700 EXPENDITURES							
580.200 LONG-TERM NOTES	104,781.00	104,781.00	54,373.97	33,984.97	0.00	50,407.03	51.9
EXPENDITURES	104,781.00	104,781.00	54,373.97	33,984.97	0.00	50,407.03	51.9
DEBT EXPENSE: INTEREST	104,781.00	104,781.00	54,373.97	33,984.97	0.00	50,407.03	51.9
Debt Service	404,621.00	404,621.00	275,373.97	33,984.97	0.00	129,247.03	68.1
Function: 490 Other Financing Uses							
Dept: 599.900 TRANSFERS							
Acct Class: 9530 OPERATING EXPENSES							
590.150 OPERATING TRANSFER TO LIB	127,070.00	127,070.00	37,078.51	0.00	0.00	89,991.49	29.2
590.190 OPERATING TRANSFER TO FIRE/EMS	240,751.00	240,751.00	120,375.50	0.00	0.00	120,375.50	50.0
590.220 OP. TRSFR. TO RESTRICT-RUN FOR	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
OPERATING EXPENSES	375,821.00	375,821.00	157,454.01	0.00	0.00	218,366.99	41.9
TRANSFERS	375,821.00	375,821.00	157,454.01	0.00	0.00	218,366.99	41.9
Other Financing Uses	375,821.00	375,821.00	157,454.01	0.00	0.00	218,366.99	41.9
Expenditures	2,606,922.00	2,606,922.00	1,102,952.23	133,262.55	0.00	1,503,969.77	42.3
Net Effect for GENERAL FUND	0.00	0.00	338,639.45	-91,757.44	0.00	-338,639.45	0.0
Change in Fund Balance:			338,639.45				

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 2 - WATER UTILITY							
Revenues							
Function:							
Dept: 000.000							
Acct Class: 7400 REVENUE							
496.110 METERED SALES RESIDENTIAL	185,000.00	185,000.00	99,430.59	19,105.46	0.00	85,569.41	53.7
496.120 METERED SALES COMMERCIAL	75,000.00	75,000.00	38,623.43	7,597.18	0.00	36,376.57	51.5
496.130 METERED SALES INDUSTRIAL	18,000.00	18,000.00	7,736.17	1,432.91	0.00	10,263.83	43.0
496.200 PRIVATE FIRE PROTECTION	22,000.00	22,000.00	11,025.00	1,837.50	0.00	10,975.00	50.1
496.300 PUBLIC FIRE PROTECTION	223,000.00	223,000.00	0.00	0.00	0.00	223,000.00	0.0
496.400 PUBLIC AUTHORITY	10,000.00	10,000.00	4,511.35	832.03	0.00	5,488.65	45.1
497.000 PENALTY REVENUE	1,500.00	1,500.00	740.64	112.34	0.00	759.36	49.4
497.400 OTHER WATER REVENUE	10,500.00	10,500.00	6,386.24	978.64	0.00	4,113.76	60.8
REVENUE	545,000.00	545,000.00	168,453.42	31,896.06	0.00	376,546.58	30.9
Acct Class: 9420 Intergovernmental revenues							
499.100 FROM RESERVES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Intergovernmental revenues	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class: 9470 Miscellaneous revenues							
473.700 OPERATING TRANSFER FROM TIF 2	52,994.00	52,994.00	26,497.01	0.00	0.00	26,496.99	50.0
473.740 TRANSFER FROM TIF #3	69,705.00	69,705.00	34,852.39	0.00	0.00	34,852.61	50.0
Miscellaneous revenues	122,699.00	122,699.00	61,349.40	0.00	0.00	61,349.60	50.0
Acct Class: 9481 Interest revenues							
419.000 INTEREST INCOME	8,000.00	8,000.00	3,108.90	664.30	0.00	4,891.10	38.9
Interest revenues	8,000.00	8,000.00	3,108.90	664.30	0.00	4,891.10	38.9
Dept: 000.000	700,699.00	700,699.00	232,911.72	32,560.36	0.00	467,787.28	33.2
Function:	700,699.00	700,699.00	232,911.72	32,560.36	0.00	467,787.28	33.2
Revenues	700,699.00	700,699.00	232,911.72	32,560.36	0.00	467,787.28	33.2
Expenditures							
Function:							
Dept: 000.000							
Acct Class: 7700 EXPENDITURES							
600.403 DEPRECIATION EXPENSE	47,076.00	47,076.00	0.00	0.00	0.00	47,076.00	0.0
635.000 PROP. TAX EQUIVALENT EXPENSE	161,475.00	161,475.00	0.00	0.00	0.00	161,475.00	0.0
635.200 OPERATING EXP.- LAB & TESTING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
684.200 INSURANCE	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.0
688.200 REGULATORY COMMISSION EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	0.0
689.200 MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
690.200 INTEREST ON LONG TERM DEBT	149,158.00	149,158.00	74,578.75	0.00	0.00	74,579.25	50.0
690.428 AMORTIZATION OF DEBT EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
924.000 INSURANCE GEN, LIAB,WC	0.00	0.00	2,813.30	0.00	0.00	-2,813.30	0.0
925.000 INJURIES & DAMAGE PREVENTION	0.00	0.00	471.91	27.35	0.00	-471.91	0.0
928.000 REGULATORY COMM	0.00	0.00	125.00	125.00	0.00	-125.00	0.0
930.000 MISCELLANEOUS	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
EXPENDITURES	382,359.00	382,359.00	78,008.96	152.35	0.00	304,350.04	20.4
Acct Class: 9510 Salary expenses							
600.000 SOURCE OF SUPPLY WAGES	0.00	0.00	7,950.67	1,231.29	0.00	-7,950.67	0.0
600.200 SALARIES AND WAGES	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.0
620.000 WAGES - PUMPING	0.00	0.00	7,950.67	1,231.29	0.00	-7,950.67	0.0
630.000 OP TREATMENT PLANT WAGES	0.00	0.00	7,950.67	1,231.29	0.00	-7,950.67	0.0
640.000 DISTRIBUTION WAGES	0.00	0.00	7,950.68	1,231.29	0.00	-7,950.68	0.0
680.200 ADMINISTRATIVE SALARIES	41,700.00	41,700.00	0.00	0.00	0.00	41,700.00	0.0
901.000 METER READING LABOR	0.00	0.00	7,950.64	1,231.27	0.00	-7,950.64	0.0
902.000 ACCOUNTING, COLLECTING LABOR	0.00	0.00	15,116.40	2,325.60	0.00	-15,116.40	0.0
920.000 ADM. GENERAL SALARIES	0.00	0.00	5,790.59	890.66	0.00	-5,790.59	0.0

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012

Fund: 2 - WATER UTILITY

Expenditures

Function:

Dept: 000.000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Salary expenses	129,700.00	129,700.00	60,660.32	9,372.89	0.00	69,039.68	46.8
Acct Class: 9520 FRINGE BENEFITS							
686.210 BENEFITS - SOCIAL SECURITY	9,922.00	9,922.00	0.00	0.00	0.00	9,922.00	0.0
686.220 BENEFITS - RETIREMENT	7,652.00	7,652.00	0.00	0.00	0.00	7,652.00	0.0
686.230 BENEFITS - HEALTH INSURANCE	34,984.00	34,984.00	0.00	0.00	0.00	34,984.00	0.0
686.240 BENEFITS - TRAINING/EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
686.250 BENEFITS - OTHER FRINGE BENEF.	525.00	525.00	0.00	0.00	0.00	525.00	0.0
926.210 SOC. SEC. BENEFITS	0.00	0.00	4,405.87	681.09	0.00	-4,405.87	0.0
926.220 RETIREMENT - BENEFITS	0.00	0.00	4,181.20	574.13	0.00	-4,181.20	0.0
926.240 TRAINING AND EDUCATION	0.00	0.00	692.65	0.00	0.00	-692.65	0.0
926.250 OTHER FRINGE BENEFITS	0.00	0.00	293.67	53.97	0.00	-293.67	0.0
FRINGE BENEFITS	55,083.00	55,083.00	9,573.39	1,309.19	0.00	45,509.61	17.4
Acct Class: 9530 OPERATING EXPENSES							
620.200 POWER PURCHASED	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
622.000 POWER PURCHASED FOR PUMPING	0.00	0.00	7,403.43	1,320.26	0.00	-7,403.43	0.0
630.200 CHEMICALS-TREATING	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	0.0
631.000 CHEMICALS	0.00	0.00	2,309.67	0.00	0.00	-2,309.67	0.0
632.000 TREATMENT OPERATION EXPENSES	0.00	0.00	306.78	108.70	0.00	-306.78	0.0
640.210 OPERATING EXP & UTILITIES	6,759.00	6,759.00	0.00	0.00	0.00	6,759.00	0.0
640.215 SUPPLIES - METERS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
640.220 SUPPLIES - TOOLS AND EQUIP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
640.230 SUPPLIES - PERMITS AND DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
640.250 CHEMICALS-TESTING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
641.000 TRANS/DISTR OPERATING SUPPLIES	0.00	0.00	137.98	0.00	0.00	-137.98	0.0
650.200 REPAIRS TO PLANT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
653.000 MAINTENANCE OF METERS	0.00	0.00	1,394.89	0.00	0.00	-1,394.89	0.0
654.000 HYDRANTS - MAINTENANCE	0.00	0.00	704.05	0.00	0.00	-704.05	0.0
660.200 TRANSPORTATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
681.200 OFFICE SUPPLIES AND EXPENSES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
903.000 CUSTOMER ACCTS SUPPLIES & EXP	0.00	0.00	4,109.85	300.99	0.00	-4,109.85	0.0
921.000 ADMIN. OFFICE SUPPLIES & EXPEN	0.00	0.00	3,237.14	1,463.67	0.00	-3,237.14	0.0
926.230 INS. HEALTH,LIFE,DENTAL	0.00	0.00	17,573.99	2,687.72	0.00	-17,573.99	0.0
933.000 TRANSPORTATION	0.00	0.00	336.32	80.85	0.00	-336.32	0.0
935.000 ADM. GEN EXP MAINT OF GEN PLAN	0.00	0.00	329.80	329.80	0.00	-329.80	0.0
OPERATING EXPENSES	79,759.00	79,759.00	37,843.90	6,291.99	0.00	41,915.10	47.4
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
682.200 OUTSIDE SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
923.000 OUTSIDE SERVICES	0.00	0.00	4,000.00	1,100.00	0.00	-4,000.00	0.0
OUTSIDE SERVICES EMPLOYED	20,000.00	20,000.00	4,000.00	1,100.00	0.00	16,000.00	20.0
Acct Class: 9540 CAPITAL OUTLAYS							
900.100 CAPITAL OUTLAY	30,000.00	30,000.00	6,600.94	3,075.00	0.00	23,399.06	22.0
CAPITAL OUTLAYS	30,000.00	30,000.00	6,600.94	3,075.00	0.00	23,399.06	22.0
Dept: 000.000	696,901.00	696,901.00	196,687.51	21,301.42	0.00	500,213.49	28.2
Function:	696,901.00	696,901.00	196,687.51	21,301.42	0.00	500,213.49	28.2
Function: 490 Other Financing Uses							
Dept: 599.900 TRANSFERS							
Acct Class: 9530 OPERATING EXPENSES							
590.200 OPERATING TRANSFER TO GENERAL	3,798.00	3,798.00	0.00	0.00	0.00	3,798.00	0.0
OPERATING EXPENSES	3,798.00	3,798.00	0.00	0.00	0.00	3,798.00	0.0

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 2 - WATER UTILITY							
Expenditures							
Function: 490 Other Financing Uses							
TRANSFERS	3,798.00	3,798.00	0.00	0.00	0.00	3,798.00	0.0
Other Financing Uses	3,798.00	3,798.00	0.00	0.00	0.00	3,798.00	0.0
Expenditures	700,699.00	700,699.00	196,687.51	21,301.42	0.00	504,011.49	28.1
Net Effect for WATER UTILITY	0.00	0.00	36,224.21	11,258.94	0.00	-36,224.21	0.0
Change in Fund Balance:			36,224.21				

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 3 - SEWER UTILITY							
Revenues							
Function:							
Dept: 000.000							
Acct Class: 7400 REVENUE							
496.221 RESIDENTIAL REVENUE	285,000.00	285,000.00	149,063.55	28,677.40	0.00	135,936.45	52.3
496.222 COMMERCIAL REVENUE	205,000.00	205,000.00	104,924.96	19,156.54	0.00	100,075.04	51.2
496.223 INDUSTRIAL REVENUE	43,000.00	43,000.00	17,737.55	3,190.28	0.00	25,262.45	41.3
496.224 PUBLIC AUTHORITY REVENUE	14,000.00	14,000.00	8,844.43	1,731.22	0.00	5,155.57	63.2
498.100 PENALTY REVENUE	1,500.00	1,500.00	1,202.98	188.99	0.00	297.02	80.2
REVENUE	548,500.00	548,500.00	281,773.47	52,944.43	0.00	266,726.53	51.4
Acct Class: 9420 Intergovernmental revenues							
499.100 FROM RESERVES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Intergovernmental revenues	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Acct Class: 9470 Miscellaneous revenues							
473.700 OPERATING TRANSFER FROM TIF 2	103,585.00	103,585.00	0.00	0.00	0.00	103,585.00	0.0
479.200 MISCELLANEOUS REVENUES	2,000.00	2,000.00	52,128.37	0.00	0.00	-50,128.37	2606.4
Miscellaneous revenues	105,585.00	105,585.00	52,128.37	0.00	0.00	53,456.63	49.4
Acct Class: 9481 Interest revenues							
481.100 INTEREST ON TEMP INVESTMENTS	15,000.00	15,000.00	3,318.07	700.88	0.00	11,681.93	22.1
Interest revenues	15,000.00	15,000.00	3,318.07	700.88	0.00	11,681.93	22.1
Dept: 000.000	684,085.00	684,085.00	337,219.91	53,645.31	0.00	346,865.09	49.3
Function:	684,085.00	684,085.00	337,219.91	53,645.31	0.00	346,865.09	49.3
Revenues	684,085.00	684,085.00	337,219.91	53,645.31	0.00	346,865.09	49.3
Expenditures							
Function:							
Dept: 000.000							
Acct Class: 7700 EXPENDITURES							
690.428 AMORTIZATION OF DEBT EXPENSE	8,194.00	8,194.00	0.00	0.00	0.00	8,194.00	0.0
800.427 INTEREST EXPENSE	103,585.00	103,585.00	0.00	0.00	0.00	103,585.00	0.0
829.300 DEPRECIATION EXPENSE	107,866.00	107,866.00	0.00	0.00	0.00	107,866.00	0.0
853.300 INSURANCE EXPENSES	11,600.00	11,600.00	2,842.36	0.00	0.00	8,757.64	24.5
856.300 MISCELLANEOUS EXPENSE	2,500.00	2,500.00	367.55	27.35	0.00	2,132.45	14.7
EXPENDITURES	233,745.00	233,745.00	3,209.91	27.35	0.00	230,535.09	1.4
Acct Class: 9510 Salary expenses							
850.300 ADMINISTRATIVE SALARIES	41,700.00	41,700.00	20,906.99	3,216.46	0.00	20,793.01	50.1
Salary expenses	41,700.00	41,700.00	20,906.99	3,216.46	0.00	20,793.01	50.1
Acct Class: 9520 FRINGE BENEFITS							
854.310 BENEFITS - SOCIAL SECURITY	9,922.00	9,922.00	4,559.29	700.04	0.00	5,362.71	46.0
854.320 BENEFITS - RETIREMENT	7,652.00	7,652.00	4,181.20	574.13	0.00	3,470.80	54.6
854.330 BENEFITS - HEALTH INSURANCE	34,984.00	34,984.00	17,573.99	2,687.72	0.00	17,410.01	50.2
854.340 BENEFITS - TRAINING AND EDUC.	2,000.00	2,000.00	478.20	0.00	0.00	1,521.80	23.9
854.350 BENEFITS - OTHER FRINGES	1,525.00	1,525.00	357.79	118.09	0.00	1,167.21	23.5
FRINGE BENEFITS	56,083.00	56,083.00	27,150.47	4,079.98	0.00	28,932.53	48.4
Acct Class: 9530 OPERATING EXPENSES							
820.300 SUPERVISION AND LABOR	88,000.00	88,000.00	42,544.39	6,527.25	0.00	45,455.61	48.3
821.300 POWER AND FUEL FOR PUMPING	70,000.00	70,000.00	31,251.94	5,690.22	0.00	38,748.06	44.6
827.310 OPERATING EXP- UTILITIES	9,000.00	9,000.00	3,594.48	579.71	0.00	5,405.52	39.9
827.320 OPERATING EXP- LAB & TESTING	10,000.00	10,000.00	3,934.04	950.51	0.00	6,065.96	39.3
827.330 OPERATING EXP- TOOLS AND EQUIP	4,000.00	4,000.00	626.38	35.96	0.00	3,373.62	15.7
827.340 OPERATING EXP- PERMITS, DUES	3,500.00	3,500.00	157.50	157.50	0.00	3,342.50	4.5
827.350 OPERATING EXP- CHEMICALS	25,000.00	25,000.00	16,257.80	0.00	0.00	8,742.20	65.0

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 3 - SEWER UTILITY							
Expenditures							
Function:							
Dept: 000.000							
Acct Class: 9530 OPERATING EXPENSES							
827.360 OP. EXP. - SLUDGE REMOVAL	12,500.00	12,500.00	9,105.00	350.00	0.00	3,395.00	72.8
828.300 TRANSPORTATION	2,500.00	2,500.00	833.09	202.65	0.00	1,666.91	33.3
831.300 MAINT OF COLLECTION SYSTEM	45,000.00	45,000.00	1,322.50	0.00	0.00	43,677.50	2.9
833.300 MAINT OF TREATMENT PLANT	20,000.00	20,000.00	17,440.40	802.93	0.00	2,559.60	87.2
851.300 OFFICE EXPENSES	9,759.00	9,759.00	4,289.93	300.99	0.00	5,469.07	44.0
855.300 REGULATORY COMM EXPENSE	4,500.00	4,500.00	4,069.07	4,069.07	0.00	430.93	90.4
OPERATING EXPENSES	303,759.00	303,759.00	135,426.52	19,666.79	0.00	168,332.48	44.6
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
852.300 OUTSIDE SERVICES	30,000.00	30,000.00	7,917.54	1,148.90	0.00	22,082.46	26.4
OUTSIDE SERVICES EMPLOYED	30,000.00	30,000.00	7,917.54	1,148.90	0.00	22,082.46	26.4
Acct Class: 9540 CAPITAL OUTLAYS							
900.100 CAPITAL OUTLAY	15,000.00	15,000.00	79,296.76	6,460.00	0.00	-64,296.76	528.6
CAPITAL OUTLAYS	15,000.00	15,000.00	79,296.76	6,460.00	0.00	-64,296.76	528.6
Dept: 000.000	680,287.00	680,287.00	273,908.19	34,599.48	0.00	406,378.81	40.3
Function:	680,287.00	680,287.00	273,908.19	34,599.48	0.00	406,378.81	40.3
Function: 490 Other Financing Uses							
Dept: 599.900 TRANSFERS							
Acct Class: 9530 OPERATING EXPENSES							
590.200 OPERATING TRANSFER TO GENERAL	3,798.00	3,798.00	0.00	0.00	0.00	3,798.00	0.0
OPERATING EXPENSES	3,798.00	3,798.00	0.00	0.00	0.00	3,798.00	0.0
TRANSFERS	3,798.00	3,798.00	0.00	0.00	0.00	3,798.00	0.0
Other Financing Uses	3,798.00	3,798.00	0.00	0.00	0.00	3,798.00	0.0
Expenditures	684,085.00	684,085.00	273,908.19	34,599.48	0.00	410,176.81	40.0
Net Effect for SEWER UTILITY	0.00	0.00	63,311.72	19,045.83	0.00	-63,311.72	0.0
Change in Fund Balance:			63,311.72				
Grand Total Net Effect:	0.00	0.00	438,175.38	-61,452.67	0.00	-438,175.38	

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 6 - LIBRARY							
Revenues							
Function:							
Dept: 000.000							
Acct Class: 9420 Intergovernmental revenues							
429.200 COUNTY AID FOR LIBRARY	69,170.00	69,170.00	73,663.14	0.00	0.00	-4,493.14	106.5
429.210 SYSTEM AID FOR LIBRARY	1,970.00	1,970.00	0.00	0.00	0.00	1,970.00	0.0
499.150 FROM GENERAL	127,070.00	127,070.00	127,070.00	0.00	0.00	0.00	100.0
Intergovernmental revenues	198,210.00	198,210.00	200,733.14	0.00	0.00	-2,523.14	101.3
Acct Class: 9440 Public charges for services							
446.100 LIBRARY FINES	8,000.00	8,000.00	3,601.40	620.00	0.00	4,398.60	45.0
Public charges for services	8,000.00	8,000.00	3,601.40	620.00	0.00	4,398.60	45.0
Acct Class: 9470 Miscellaneous revenues							
479.200 MISCELLANEOUS REVENUES	0.00	0.00	64.72	0.00	0.00	-64.72	0.0
Miscellaneous revenues	0.00	0.00	64.72	0.00	0.00	-64.72	0.0
Acct Class: 9481 Interest revenues							
481.100 INTEREST ON TEMP INVESTMENTS	400.00	400.00	66.49	18.75	0.00	333.51	16.6
481.300 INTEREST ON LIBRARY REST/TRUST	100.00	100.00	37.93	4.35	0.00	62.07	37.9
Interest revenues	500.00	500.00	104.42	23.10	0.00	395.58	20.9
Acct Class: 9482 Rent revenues							
482.100 BUILDING & LAND RENTS	400.00	400.00	25.00	0.00	0.00	375.00	6.3
Rent revenues	400.00	400.00	25.00	0.00	0.00	375.00	6.3
Acct Class: 9483 CONTRIBUTIONS							
471.100 DONATIONS	3,934.00	3,934.00	3,237.06	904.06	0.00	696.94	82.3
CONTRIBUTIONS	3,934.00	3,934.00	3,237.06	904.06	0.00	696.94	82.3
Dept: 000.000	211,044.00	211,044.00	207,765.74	1,547.16	0.00	3,278.26	98.4
Function:	211,044.00	211,044.00	207,765.74	1,547.16	0.00	3,278.26	98.4
Revenues	211,044.00	211,044.00	207,765.74	1,547.16	0.00	3,278.26	98.4
Expenditures							
Function: 410 General Government							
Dept: 515.700 AUDITOR							
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	1,500.00	1,500.00	300.00	0.00	0.00	1,200.00	20.0
OUTSIDE SERVICES EMPLOYED	1,500.00	1,500.00	300.00	0.00	0.00	1,200.00	20.0
AUDITOR	1,500.00	1,500.00	300.00	0.00	0.00	1,200.00	20.0
Dept: 518.100 RISK MANAGEMENT							
Acct Class: 7700 EXPENDITURES							
560.110 PROPERTY INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
560.120 LIABILITY INSURANCE	600.00	600.00	286.40	0.00	0.00	313.60	47.7
560.140 WORKMAN'S COMP INSURANCE	400.00	400.00	181.00	0.00	0.00	219.00	45.3
EXPENDITURES	2,000.00	2,000.00	467.40	0.00	0.00	1,532.60	23.4
RISK MANAGEMENT	2,000.00	2,000.00	467.40	0.00	0.00	1,532.60	23.4
General Government	3,500.00	3,500.00	767.40	0.00	0.00	2,732.60	21.9
Function: 450 Culture-Recreation							
Dept: 551.100 LIBRARY							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	84,322.00	84,322.00	42,161.72	6,486.42	0.00	42,160.28	50.0

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 6 - LIBRARY							
Expenditures							
Function: 450 Culture-Recreation							
Dept: 551.100 LIBRARY							
Acct Class: 9510 Salary expenses							
510.200 PART-TIME SALARIES EXPENSE	23,703.00	23,703.00	14,382.44	1,979.79	0.00	9,320.56	60.7
Salary expenses	108,025.00	108,025.00	56,544.16	8,466.21	0.00	51,480.84	52.3
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	8,264.00	8,264.00	4,037.62	596.25	0.00	4,226.38	48.9
520.200 WI RETIREMENT FUND EXPENSE	6,374.00	6,374.00	3,628.46	475.38	0.00	2,745.54	56.9
520.300 HEALTH INSURANCE EXPENSE	20,699.00	20,699.00	10,361.69	1,606.20	0.00	10,337.31	50.1
FRINGE BENEFITS	35,337.00	35,337.00	18,027.77	2,677.83	0.00	17,309.23	51.0
Acct Class: 9530 OPERATING EXPENSES							
530.100 MISCELLANEOUS EXPENSE	325.00	325.00	219.99	0.00	0.00	105.01	67.7
530.200 UTILITIES EXPENSE	3,400.00	3,400.00	1,306.85	740.55	0.00	2,093.15	38.4
530.300 OFFICE SUPPLIES EXPENSE	2,000.00	2,000.00	718.37	0.00	0.00	1,281.63	35.9
530.400 OPERATING SUPPLIES EXPENSE	23,095.00	23,095.00	10,636.28	2,132.12	0.00	12,458.72	46.1
530.500 TRANSPORTATION EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	0.0
530.600 TOOLS & EQUIPMENT EXPENSE	700.00	700.00	359.00	135.00	0.00	341.00	51.3
530.800 PERMITS-FEES-DUES EXPENSE	135.00	135.00	0.00	0.00	0.00	135.00	0.0
OPERATING EXPENSES	29,705.00	29,705.00	13,240.49	3,007.67	0.00	16,464.51	44.6
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	7,365.00	7,365.00	5,343.98	717.08	0.00	2,021.02	72.6
530.950 CUSTODIAL SERVICES	2,515.00	2,515.00	1,065.00	240.00	0.00	1,450.00	42.3
OUTSIDE SERVICES EMPLOYED	9,880.00	9,880.00	6,408.98	957.08	0.00	3,471.02	64.9
Acct Class: 9540 CAPITAL OUTLAYS							
540.100 CAPITAL OUTLAY	0.00	0.00	5,244.90	5,244.90	0.00	-5,244.90	0.0
540.150 RESTRICTED OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
CAPITAL OUTLAYS	2,500.00	2,500.00	5,244.90	5,244.90	0.00	-2,744.90	209.8
LIBRARY	185,447.00	185,447.00	99,466.30	20,353.69	0.00	85,980.70	53.6
Culture-Recreation	185,447.00	185,447.00	99,466.30	20,353.69	0.00	85,980.70	53.6
Function: 490 Other Financing Uses							
Dept: 599.900 TRANSFERS							
Acct Class: 9530 OPERATING EXPENSES							
590.200 OPERATING TRANSFER TO GENERAL	22,097.00	22,097.00	0.00	0.00	0.00	22,097.00	0.0
OPERATING EXPENSES	22,097.00	22,097.00	0.00	0.00	0.00	22,097.00	0.0
TRANSFERS	22,097.00	22,097.00	0.00	0.00	0.00	22,097.00	0.0
Other Financing Uses	22,097.00	22,097.00	0.00	0.00	0.00	22,097.00	0.0
Expenditures	211,044.00	211,044.00	100,233.70	20,353.69	0.00	110,810.30	47.5
Net Effect for LIBRARY	0.00	0.00	107,532.04	-18,806.53	0.00	-107,532.04	0.0
Change in Fund Balance:			107,532.04				
Grand Total Net Effect:	0.00	0.00	107,532.04	-18,806.53	0.00	-107,532.04	

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 8 - ROOM TAX							
Revenues							
Function:							
Dept: 000.000							
Acct Class: 9413 General property taxes							
411.600 ROOM TAX	60,000.00	60,000.00	31,613.44	0.00	0.00	28,386.56	52.7
General property taxes	60,000.00	60,000.00	31,613.44	0.00	0.00	28,386.56	52.7
Acct Class: 9481 Interest revenues							
481.100 INTEREST ON TEMP INVESTMENTS	200.00	200.00	29.39	7.87	0.00	170.61	14.7
Interest revenues	200.00	200.00	29.39	7.87	0.00	170.61	14.7
Dept: 000.000	60,200.00	60,200.00	31,642.83	7.87	0.00	28,557.17	52.6
Function:	60,200.00	60,200.00	31,642.83	7.87	0.00	28,557.17	52.6
Revenues	60,200.00	60,200.00	31,642.83	7.87	0.00	28,557.17	52.6
Expenditures							
Function: 410 General Government							
Dept: 515.700 AUDITOR							
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	750.00	750.00	0.00	0.00	0.00	750.00	0.0
OUTSIDE SERVICES EMPLOYED	750.00	750.00	0.00	0.00	0.00	750.00	0.0
AUDITOR	750.00	750.00	0.00	0.00	0.00	750.00	0.0
Dept: 566.100 MISCELLANEOUS GENERAL EXPENSE							
Acct Class: 9530 OPERATING EXPENSES							
530.100 MISCELLANEOUS EXPENSE	1,750.00	1,750.00	14.95	0.00	0.00	1,735.05	0.9
530.400 OPERATING SUPPLIES EXPENSE	0.00	0.00	1,010.50	0.00	0.00	-1,010.50	0.0
530.420 TOURISM- TO JC CHAMBER	26,000.00	26,000.00	13,064.70	0.00	0.00	12,935.30	50.2
OPERATING EXPENSES	27,750.00	27,750.00	14,090.15	0.00	0.00	13,659.85	50.8
MISCELLANEOUS GENERAL EXPENSE	27,750.00	27,750.00	14,090.15	0.00	0.00	13,659.85	50.8
General Government	28,500.00	28,500.00	14,090.15	0.00	0.00	14,409.85	49.4
Function: 465 Economic Development & Assista							
Dept: 563.500 ADVERTISING & PROMOTION							
Acct Class: 9530 OPERATING EXPENSES							
530.100 MISCELLANEOUS EXPENSE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
OPERATING EXPENSES	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
ADVERTISING & PROMOTION	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
Economic Development & Assista	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
Function: 490 Other Financing Uses							
Dept: 599.900 TRANSFERS							
Acct Class: 9530 OPERATING EXPENSES							
590.200 OPERATING TRANSFER TO GENERAL	25,235.00	25,235.00	9,534.04	50.00	0.00	15,700.96	37.8
590.210 OP TRANSFR TO GEN - ADMIN	3,265.00	3,265.00	0.00	0.00	0.00	3,265.00	0.0
OPERATING EXPENSES	28,500.00	28,500.00	9,534.04	50.00	0.00	18,965.96	33.5
TRANSFERS	28,500.00	28,500.00	9,534.04	50.00	0.00	18,965.96	33.5
Other Financing Uses	28,500.00	28,500.00	9,534.04	50.00	0.00	18,965.96	33.5

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012

Fund: 8 - ROOM TAX

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Expenditures	60,200.00	60,200.00	23,624.19	50.00	0.00	36,575.81	39.2
Net Effect for ROOM TAX	0.00	0.00	8,018.64	-42.13	0.00	-8,018.64	0.0
Change in Fund Balance:			8,018.64				

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 9 - FIRE/EMS							
Revenues							
Function:							
Dept: 000.000							
Acct Class: 9413 General property taxes							
411.010 TOWN OF AZTALAN - TAXES	22,817.00	22,817.00	11,408.50	0.00	0.00	11,408.50	50.0
411.030 TOWN OF FARMINGTON - TAXES	73,787.00	73,787.00	36,893.50	0.00	0.00	36,893.50	50.0
411.040 TOWN OF MILFORD - TAXES	10,794.00	10,794.00	5,397.00	0.00	0.00	5,397.00	50.0
411.050 TOWN OF WATERTOWN - TAXES	29,093.00	29,093.00	14,546.50	0.00	0.00	14,546.50	50.0
411.060 VILLAGE OF JOHNSON CREEK - TAX	240,751.00	240,751.00	120,375.50	0.00	0.00	120,375.50	50.0
General property taxes	377,242.00	377,242.00	188,821.00	0.00	0.00	188,821.00	50.0
Acct Class: 9420 Intergovernmental revenues							
422.200 2% FIRE INSURANCE DUES	7,375.00	7,375.00	9,427.30	9,427.30	0.00	-2,052.30	127.8
422.205 2% FIRE DUES FROM TOWNS	6,128.00	6,128.00	0.00	0.00	0.00	6,128.00	0.0
499.100 FROM RESERVES	512,500.00	512,500.00	0.00	0.00	0.00	512,500.00	0.0
Intergovernmental revenues	526,003.00	526,003.00	9,427.30	9,427.30	0.00	516,575.70	1.8
Acct Class: 9440 Public charges for services							
448.200 FIRE INSPECTIONS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Public charges for services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Acct Class: 9470 Miscellaneous revenues							
479.100 REFUND OF PRIOR YEARS EXPENSE	1,500.00	1,500.00	8,798.80	913.35	0.00	-7,298.80	586.6
479.200 MISCELLANEOUS REVENUES	500.00	500.00	15.00	15.00	0.00	485.00	3.0
479.550 INS REIMBURSEMENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
479.600 ARSON AND NEGLECT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Miscellaneous revenues	4,500.00	4,500.00	8,813.80	928.35	0.00	-4,313.80	195.9
Acct Class: 9481 Interest revenues							
481.100 INTEREST ON TEMP INVESTMENTS	4,500.00	4,500.00	1,570.36	333.98	0.00	2,929.64	34.9
Interest revenues	4,500.00	4,500.00	1,570.36	333.98	0.00	2,929.64	34.9
Acct Class: 9483 CONTRIBUTIONS							
471.100 DONATIONS	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
CONTRIBUTIONS	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
Dept: 000.000	913,745.00	913,745.00	208,532.46	10,689.63	0.00	705,212.54	22.8
Function:	913,745.00	913,745.00	208,532.46	10,689.63	0.00	705,212.54	22.8
Revenues	913,745.00	913,745.00	208,532.46	10,689.63	0.00	705,212.54	22.8
Expenditures							
Function: 410 General Government							
Dept: 511.700 POLICE FIRE&EMS COMMISSION							
Acct Class: 9510 Salary expenses							
510.300 PER DIEMS EXPENSE	1,000.00	1,000.00	875.00	0.00	0.00	125.00	87.5
Salary expenses	1,000.00	1,000.00	875.00	0.00	0.00	125.00	87.5
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	77.00	77.00	0.00	0.00	0.00	77.00	0.0
FRINGE BENEFITS	77.00	77.00	0.00	0.00	0.00	77.00	0.0
Acct Class: 9530 OPERATING EXPENSES							
530.300 OFFICE SUPPLIES EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
OPERATING EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
POLICE FIRE&EMS COMMISSION	1,177.00	1,177.00	875.00	0.00	0.00	302.00	74.3
Dept: 514.100 ADMINISTRATOR							

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 9 - FIRE/EMS							
Expenditures							
Function: 410 General Government							
Dept: 514.100 ADMINISTRATOR							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	18,764.00	18,764.00	0.00	0.00	0.00	18,764.00	0.0
Salary expenses	18,764.00	18,764.00	0.00	0.00	0.00	18,764.00	0.0
ADMINISTRATOR	18,764.00	18,764.00	0.00	0.00	0.00	18,764.00	0.0
Dept: 514.200 CLERK & ASSISTANT							
Acct Class: 9510 Salary expenses							
510.100 FULL-TIME SALARIES EXPENSE	18,764.00	18,764.00	13,538.36	2,101.99	0.00	5,225.64	72.2
Salary expenses	18,764.00	18,764.00	13,538.36	2,101.99	0.00	5,225.64	72.2
CLERK & ASSISTANT	18,764.00	18,764.00	13,538.36	2,101.99	0.00	5,225.64	72.2
Dept: 514.700 CENTRAL INFORMATION SYSTEMS							
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
OUTSIDE SERVICES EMPLOYED	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
CENTRAL INFORMATION SYSTEMS	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
Dept: 515.700 AUDITOR							
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	3,180.00	3,180.00	300.00	0.00	0.00	2,880.00	9.4
OUTSIDE SERVICES EMPLOYED	3,180.00	3,180.00	300.00	0.00	0.00	2,880.00	9.4
AUDITOR	3,180.00	3,180.00	300.00	0.00	0.00	2,880.00	9.4
Dept: 516.100 ATTORNEY							
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	3,000.00	3,000.00	2,520.00	0.00	0.00	480.00	84.0
OUTSIDE SERVICES EMPLOYED	3,000.00	3,000.00	2,520.00	0.00	0.00	480.00	84.0
ATTORNEY	3,000.00	3,000.00	2,520.00	0.00	0.00	480.00	84.0
Dept: 518.100 RISK MANAGEMENT							
Acct Class: 7700 EXPENDITURES							
560.110 PROPERTY INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
560.120 LIABILITY INSURANCE	2,900.00	2,900.00	1,360.34	0.00	0.00	1,539.66	46.9
560.130 AUTO INSURANCE	8,300.00	8,300.00	3,903.23	0.00	0.00	4,396.77	47.0
560.140 WORKMAN'S COMP INSURANCE	5,600.00	5,600.00	2,606.00	0.00	0.00	2,994.00	46.5
560.145 ACCIDENT INSURANCE	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.0
EXPENDITURES	19,650.00	19,650.00	7,869.57	0.00	0.00	11,780.43	40.0
RISK MANAGEMENT	19,650.00	19,650.00	7,869.57	0.00	0.00	11,780.43	40.0
General Government	65,565.00	65,565.00	25,102.93	2,101.99	0.00	40,462.07	38.3
Function: 420 Public Safety							
Dept: 523.100 FIRE PROTECTION							
Acct Class: 9510 Salary expenses							
510.200 PART-TIME SALARIES EXPENSE	85,612.00	85,612.00	24,473.55	3,065.00	0.00	61,138.45	28.6
Salary expenses	85,612.00	85,612.00	24,473.55	3,065.00	0.00	61,138.45	28.6
Acct Class: 9520 FRINGE BENEFITS							
520.100 SOCIAL SECURITY EXPENSE	9,398.00	9,398.00	2,932.41	197.52	0.00	6,465.59	31.2
520.200 WI RETIREMENT FUND EXPENSE	6,261.00	6,261.00	1,261.60	6,093.24	0.00	4,999.40	20.2
520.300 HEALTH INSURANCE EXPENSE	19,064.00	19,064.00	3,559.92	544.31	0.00	15,504.08	18.7
520.700 TRAINING/EDUCATION EXPENSE	3,000.00	3,000.00	1,351.03	451.03	0.00	1,648.97	45.0

REVENUE/EXPENDITURE REPORT

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 9 - FIRE/EMS							
Expenditures							
Function: 420 Public Safety							
Dept: 523.100 FIRE PROTECTION							
Acct Class: 9520 FRINGE BENEFITS							
520.720 OUTSIDE SEMINARS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
520.740 FIRE PREVENTION DUES & MATERIA	500.00	500.00	50.00	0.00	0.00	450.00	10.0
520.800 OTHER FRINGE BENEFIT EXPENSE	2,500.00	2,500.00	1,418.52	650.00	0.00	1,081.48	56.7
FRINGE BENEFITS	41,223.00	41,223.00	10,573.48	7,936.10	0.00	30,649.52	25.6
Acct Class: 9530 OPERATING EXPENSES							
530.100 MISCELLANEOUS EXPENSE	400.00	400.00	243.08	86.99	0.00	156.92	60.8
530.105 FIRE BAD DEBT EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
530.200 UTILITIES EXPENSE	13,000.00	13,000.00	5,007.68	664.66	0.00	7,992.32	38.5
530.250 BUILDING EXPENSES	8,000.00	8,000.00	3,478.42	2,072.69	0.00	4,521.58	43.5
530.300 OFFICE SUPPLIES EXPENSE	2,000.00	2,000.00	79.06	0.00	0.00	1,920.94	4.0
530.400 OPERATING SUPPLIES EXPENSE	4,000.00	4,000.00	1,895.24	692.10	0.00	2,104.76	47.4
530.500 TRANSPORTATION EXPENSE	4,000.00	4,000.00	1,223.70	143.00	0.00	2,776.30	30.6
530.600 TOOLS & EQUIPMENT EXPENSE	15,000.00	15,000.00	1,361.22	312.86	0.00	13,638.78	9.1
530.700 REPAIRS EXPENSE	10,000.00	10,000.00	5,022.65	0.00	0.00	4,977.35	50.2
530.800 PERMITS-FEES-DUES EXPENSE	1,500.00	1,500.00	107.50	0.00	0.00	1,392.50	7.2
OPERATING EXPENSES	58,000.00	58,000.00	18,418.55	3,972.30	0.00	39,581.45	31.8
Acct Class: 9539 OUTSIDE SERVICES EMPLOYED							
530.900 OUTSIDE SERVICES EXPENSE	10,000.00	10,000.00	8,354.01	-1,581.00	0.00	1,645.99	83.5
OUTSIDE SERVICES EMPLOYED	10,000.00	10,000.00	8,354.01	-1,581.00	0.00	1,645.99	83.5
Acct Class: 9540 CAPITAL OUTLAYS							
540.100 CAPITAL OUTLAY	507,500.00	507,500.00	0.00	0.00	0.00	507,500.00	0.0
CAPITAL OUTLAYS	507,500.00	507,500.00	0.00	0.00	0.00	507,500.00	0.0
FIRE PROTECTION	702,335.00	702,335.00	61,819.59	13,392.40	0.00	640,515.41	8.8
Dept: 523.300 EMS							
Acct Class: 9530 OPERATING EXPENSES							
530.400 OPERATING SUPPLIES EXPENSE	0.00	0.00	12.20	0.00	0.00	-12.20	0.0
530.700 REPAIRS EXPENSE	0.00	0.00	699.00	0.00	0.00	-699.00	0.0
OPERATING EXPENSES	0.00	0.00	711.20	0.00	0.00	-711.20	0.0
EMS	0.00	0.00	711.20	0.00	0.00	-711.20	0.0
Public Safety	702,335.00	702,335.00	62,530.79	13,392.40	0.00	639,804.21	8.9
Function: 470 Debt Service							
Dept: 591.100 DEBT EXPENSE: PRINCIPAL							
Acct Class: 7700 EXPENDITURES							
580.200 LONG-TERM NOTES	105,160.00	105,160.00	84,000.00	0.00	0.00	21,160.00	79.9
EXPENDITURES	105,160.00	105,160.00	84,000.00	0.00	0.00	21,160.00	79.9
DEBT EXPENSE: PRINCIPAL	105,160.00	105,160.00	84,000.00	0.00	0.00	21,160.00	79.9
Dept: 591.200 DEBT EXPENSE: INTEREST							
Acct Class: 7700 EXPENDITURES							
580.200 LONG-TERM NOTES	38,367.00	38,367.00	19,813.28	9,121.28	0.00	18,553.72	51.6
EXPENDITURES	38,367.00	38,367.00	19,813.28	9,121.28	0.00	18,553.72	51.6
DEBT EXPENSE: INTEREST	38,367.00	38,367.00	19,813.28	9,121.28	0.00	18,553.72	51.6
Debt Service	143,527.00	143,527.00	103,813.28	9,121.28	0.00	39,713.72	72.3
Function: 490 Other Financing Uses							
Dept: 599.900 TRANSFERS							

Village of Johnson Creek

For the Period: 1/1/2012 to 6/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 9 - FIRE/EMS							
Expenditures							
Function: 490 Other Financing Uses							
Dept: 599.900 TRANSFERS							
Acct Class: 9530 OPERATING EXPENSES							
590.200 OPERATING TRANSFER TO GENERAL	2,318.00	2,318.00	0.00	0.00	0.00	2,318.00	0.0
OPERATING EXPENSES	2,318.00	2,318.00	0.00	0.00	0.00	2,318.00	0.0
TRANSFERS	2,318.00	2,318.00	0.00	0.00	0.00	2,318.00	0.0
Other Financing Uses	2,318.00	2,318.00	0.00	0.00	0.00	2,318.00	0.0
Expenditures	913,745.00	913,745.00	191,447.00	24,615.67	0.00	722,298.00	21.0
Net Effect for FIRE/EMS	0.00	0.00	17,085.46	-13,926.04	0.00	-17,085.46	0.0
Change in Fund Balance:			17,085.46				
Grand Total Net Effect:	0.00	0.00	25,104.10	-13,968.17	0.00	-25,104.10	

Johnson Creek Fire & EMS Activity Report-June 2012

Incident Report

Date	Time	Loc.	Level	Transport	Dispatch Description
6/1/12	8:15	JC	ALS	yes	EMS responded for an individual who was feeling weak
6/4/12	11:28	JC	ALS	yes	EMS responded for a transport to madison
6/5/12	5:35	JC	ALS	yes	EMS & Fire responded for an accident
6/8/12	11:05	WT			fire department responded for mutual aid to Watertown
6/10/12	14:35	WT	ALS	yes	EMS responded for an individual with back pain
6/11/12	4:55	JC	ALS	yes	EMS responded for an individual who was feeling weak
6/11/12	22:13	WT			EMS & Fire responded for a house fire
6/11/12	23:58	JC	ALS	yes	EMS responded for an individual with stomach pain
6/13/12	8:21	JC	ALS	yes	EMS & Fire responded for an accident
6/13/12	19:18	JC	ALS	yes	EMS responded for an individual with a cut
6/14/12	6:04	JC			Fire department responded for a truck roll over-spill
6/16/12	8:12	JC		no	EMS responded for an accident no transport required
6/17/12	1:30	JC	ALS	yes	EMS responded for an individual with a medicine reaction
6/17/12	21:28	JC	ALS	yes	EMS responded for an individual who was having difficulty breathing
6/20/12	22:55	JC	ALS	yes	EMS responded for an individual who was feeling dizzy
6/21/12	8:26	JC	ALS	yes	EMS responded for an individual with low blood pressure
6/21/12	14:42	JC	ALS	yes	EMS responded for an individual with a fast heart rate
6/21/12	17:32	WT			Fire Department provided mutual aid to Ixonia fire for a marsh fire
6/21/12	20:23				Fire Department provided mutual aid to Lake Mills Fire
6/21/12	23:12	A	ALS	yes	EMS responded for an anxiety issue
6/22/12	14:41	JC			EMS & Fire responded for a 2 vehicle accident
6/23/12	18:46		ALS	yes	EMS responded to lake mills for an assist with transporting a patient
6/24/12	23:18	JC			EMS responded for an individual with a diabetic issue
6/25/12	6:12	JC	ALS	yes	EMS responded for an individual who was having difficulty breathing
6/26/12	11:10	JC	ALS	yes	EMS responded for an individual with heart problems
6/26/12	16:59				Fire Department provided mutual aid to Lake Mills Fire
6/26/12					Fire Department provided mutual aid to Deerfield change of quarters
6/27/12	4:06	JC			EMS provided lift assist
6/27/12	21:11	JC			Fire Department responded for a CO detector
6/28/12	10:21	JC			EMS responded for an individual having a seizure
6/30/12	4:39	JC	ALS	yes	EMS responded for in accident injury
6/30/12	10:50	JC	ALS	yes	EMS responded for an individual with a medicine reaction
6/30/12	17:27	JC	ALS	yes	EMS responded for an individual having a seizure

Johnson Creek	Farmington	Watertown
Milford	Aztalan	Concord
	0	

Activity Report

Date	Activity Conducted
6/2	new employee orientation
6/3	new employee orientation
6/4	new employee orientation
6/8	SCBA testing
6/7	Officer Meeting
6/13	SCBA testing
6/12	Hose Load training and new employee orientation
6/16/2012	Turnout gear rack welding
6/19	Turnout gear rack welding and situational awareness/air fill station
6/19	SCBA testing
6/20	probationary firefighter training
6/23	engine operations and hose loads
6/26	Chief's meeting/training
6/27	SCBA testing
6/27/2012	Trauma, videos, and life quest paperwork
6/30	Construct PPE cart for state compliance

Incident Summary by Nature

JOHNSON CREEK POLICE DEPT.

Incidents From: 6/1/2012 to: 6/30/2012

Date Run: 7/5/2012 9:18AM

Nature of Offense	Total
15 Day Equipment Warning	9
911 Hangups	9
Alarm - Business	1
Alcohol Operator License Check	3
Animal Bite	1
Animal Complaint	2
Animal Loose	4
Assist - Motorist	7
Assist Citizen	2
Assist EMS	3
Assist Jefferson County Sheriff Dept.	3
Attempt to Locate Vehicle	1
Burning Violation	1
BUSINESS CHECK	15
Child Custody Exchange	1
Criminal Damage to Property	4
Death Investigation	1
Disorderly Conduct	1
Disorderly Conduct - Domestic abuse	2
Family Disturbance	1
Fireworks	2
Found Items / Property	2
Fraud	1
Fraud - NSF Checks	1
Harassment	2
Illegal Use of a Telephone	1
Lockout - Residential	1
Lost Items / Property	1
Loud Noise	1
Miscellaneous Rules Violation	1

Nature of Offense	Total
Missing Adult	1
Missing Juvenile / Runaway	1
Open Door / Window	1
Operate Motor Vehicle While Intoxicated	1
Operating After Revocation	2
Operating After Suspension	3
PARK CHECK	164
Parking - Blocking Fire Hydrant	1
Parking - Misc. Violation	9
Parking Complaint - Residential	1
Reckless Driving	1
Residence Check	3
Seatbelt Violation	7
Sexual Offender Update	1
Speed Warning	30
Speeding Violation	17
Suspicious Person / Activity	3
Theft - All Other	1
Theft - Attempted	1
Theft - From Motor Vehicle	1
Theft - Gas Drive Off	3
Theft - Motor Vehicle	1
Theft - Retail/Shoplifting	2
Theft Bicycle	1
Traffic Accident - Personal Injury	2
Traffic Accident - Property Damage	6
Traffic Violation - Warning	1
Turn, Stop, Signal Violation	1
Village Ordinance Violation	4
Warrant Pickup	1
Welfare Check	3
Total Number of Offenses for Period:	358

**Maney-Miller Inspections
Building Inspector: Archie Stigney**

PLUMBING PERMITS

Permit #	Date	Address	Parcel #	Owner	Contractor	Type	Fee
P12-019	6/11/2012	404 Conservancy	141-0714-1243-34	Chare	Guthrie & frey	Softener	35.00
P12-020	6/11/2012	120 Mark	141-0715-1723-9	Reeves	Mewis	Softener	35.00
P12-021	6/18/2012	121 Green Ash	141-0715-0633-8	Loos Homes	Gallitz	SW	110.00
P12-022	6/18/2012	1124 Red Oak	141-0715-0634-4	Loos Homes	Gallitz	SW	110.00
P12-023	6/18/2012	452 Chapel Hill	141-0714-1243-12	Kaerek Homes	Alpine Plumbing	NSF	163.00
P12-024	6/25/2012	111 Greil	141-0715-1821-07	Mastermold	Weis Excavating	Line Repair	35.00
P12-025	6/25/2012	202 Anderson	141-0715-1832-03	Marhofke	Envira tech	Water Heater	35.00
P12-026	Removed	Watertown	Address sent check back				0.00
P12-027	6/25/2012	112 Union	141-0714-1311-042	Miller	Gallitz	SW Lateral	50.00
P12-028	6/25/2012	201 Red Fox	141-0715-1841-014	Jamie Guild	Hachtel Jplumbing	NSF	144.00
						Total Fees	717.00

BUILDING PERMITS

Permit #	Date	Address	Parcel #	Owner	Contractor	Type	Fee	Est. Cost
B12-29	6/13/2012	117 Green Ash	141-0715-0633-7	Catogola	Granzow	Deck	40.00	\$5,000.00
B12-30	6/13/2012	400 South Street	141-0715-1832-03	Village Terrace	Johnson	Deck	160.00	\$2,000.00
B12-31	6/18/2012	105 Green Ash	141-0715-0633-25	Thien	Owner	Fence	25.00	\$2,500.00
B12-32	6/18/2012	330 N Watertown	141-0715-0733-18	BCTP	Pioneer Roofing	Remodel	125.00	\$5,000.00
B12-33	6/20/2012	218 First	141-0714-1311-23	Tumidajewicz	Owner	Fence	25.00	\$2,459.00
B12-34	6/20/2012	121 Green Ash	141-0715-0633-8	Loos Homes	Loos Homes	NSF	776.00	\$187,000.00
B12-35	6/25/2012	1124 Red Oak	141-0715-0634-04	Loos Homes	Loos Homes	NSF	810.00	\$167,000.00
B12-36	6/25/2012	570 Wright Rd	141-0715-0744-02	Kohl's Dept Store	Thomas Grace Const	Commercial	8,400.00	\$1,400,000.00
B12-37	6/27/2012	219 West St	141-0714-1311-026	Murray	WI Coating Cont	Access Bldg	144.00	\$15,000.00
						Total Fees	10,505.00	

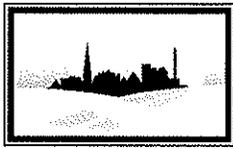
ELECTRICAL PERMITS

Permit #	Date	Address	Parcel #	Owner	Contractor	Type	Fee
E12-019	6/11/2012	202 Anderson	141-0715-1832-03	Marholke	Elect-Tech	water heater	35.00
E12-020	6/13/2012	231 N Watertown	141-0715-0733-40	Dach	Owner	Garage	35.00
E12-021	6/20/2012	452 Chapel Hill	141-0714-1243-12	chan	Surges Electric	NSF	163.00
						Total Fees	233.00

HEATING & AC

Permit #	Date	Address	Parcel #	Owner	Contractor	Type	Fee
H12-012	6/18/2012	One Bobcat Lane	141-0715-0734-02	Schiller	Schiller	HVAC Unit	92.00
H12-013	6/25/2012	452 Chapel hill	141-0714-1243-12	Kearek Homes	Quality heating	NSF	163.00
H12-014	6/25/2012	625 Meadowview	141-0715-1842-06	Cunningham	Dave Droegkamp	HVAC Unit	25.00
						Total Fees	280.00
						Total Fees	11,735.00

Total \$11,735.00
State Seal \$70.00
20% Village Retainage \$2,333.00
Total Due Building Inspector \$9,332.00



President Kaltenberg called the Village Board meeting to order at 5:30 p.m. The Pledge of Allegiance was recited.

In attendance: President Michelle Kaltenberg, Trustees: Fred Albertz, David Blend, Rory Holland, Greg Schopp and Tim Semo. Absent: Tom Kupsche. Also in attendance: Administrator Mark Johnsrud, Fire Chief Dave Peterson, Police Sergeant Michael Gosh, Attorney James Hammes, Dave Anderson with Public Financial Management and Clerk-Treasurer Joan Dykstra.

Statement of Public Notice – This meeting was posted and noticed according to law.

Approve Finance Report

An Albertz/Semo motion carried on a 6-0 roll call vote to approve the finance report with claims totaling \$125,598.07.

Approve Village Board minutes June 11, 2012

A Semo/Schopp motion carried on a 6-0 roll call vote to approve June 11th minutes.

Notices and Discussion

Kaltenberg stated the Pioneers baseball team is concerned about the reservation fees, they do fundraising and do not charge their members – she asked the team to attend a meeting or write a letter.

Kaltenberg said she received an email concerning the placement of the shelter at Bell Park from Jamie Guld who is present tonight.

Schopp asked if there is a ban for outside burning, fireworks, etc. There was also a question regarding banning grilling. Chief Peterson said a press release will be going out tomorrow with a burning ban.

Schopp asked about the Village street maintenance plan.

Johnsrud said we received a letter from Loos Homes commending our building inspector Archie Stigney as to the outstanding job he does.

There was a news release from Jefferson County regarding locations to drop-off appliances.

Public Comment

Jamie Guld thanked the Village Board for lowering the impact fees. Guld also recommended the placement of the bathrooms in Bell Park be moved closer to the playground equipment.

Discussion and Action on soliciting RFP for Bell Park Bathroom/Shelter

After much discussion regarding the cost to move the bathrooms/shelter closer to the playground equipment, including trenching the water/sewer, grade and elevations it would bring the cost above the budgeted amount. An Albertz/Holland motion carried on a 6-0 roll call vote to postpone soliciting an RFP and refer the Bell Park master plan to the Park Committee and Improvement and Services Committee for recommendation.

Plan Commission

Resolution 60-12 Conditional Use Permit –Lake Country Woodshoppe – 250-39R Artisan Studio

A Semo/Blend motion carried on a 6-0 roll call vote to allow an artisan studio within central business zoning at 234 Union St.

Resolution 61-12 New Business – Lake Country Woodshoppe

A Blend/Semo motion carried to welcome Mike Proffitt with Lake Country Woodshoppe at 234 Union Street to the business community.

Resolution 62-12 Additional Operators Licenses for 2012/2013

A Holland/Schopp motion carried on a 6-0 roll call vote to approve operator's licenses to Bridget J. Marmes, Megan M. Pirkel, Carla D. Prisk and Donn P. Renning.

Resolution 63-12 Authorizing the Transfer of Funds, the Establishment of an Escrow Account with Respect to and the Defeasance of the Water System Revenue Refunding Bonds, Series 2007

A Semo/Holland motion carried on a 6-0 roll call vote to approve Resolution 63-12 Authorizing the Transfer of Funds, the Establishment of an Escrow Account with Respect to and the Defeasance of the Water System Revenue Refunding Bonds, Series 2007.

Resolution 64-12 Authorizing the Issuance and Sale of \$1,655,000 General Obligation Refunding Bonds, Series 2012A

A Schopp/Semo motion carried on a 5-0-1 roll call vote with Blend abstaining to authorize the Issuance and Sale of \$1,655,000 General Obligation Refunding Bonds, Series 2012A.

Ordinance 04-12 Repeal and Recreate Section 33-7 Fees – Public Works Department – *adopt*

After discussion, a Schopp/Blend motion carried 6-0 to remove Bell Park pavilion fees from the Ordinance. A Schopp/Blend motion carried on a 5-0-1 roll call vote with Holland abstaining to amend the ordinance that any team reserving a park ball field (baseball or softball) for practice after 8:00 a.m. on the Monday of the week of the reservation may reserve up to two hours of practice per week without cost subject to field availability and also reduce Firemen's Park ball field rental with lights from \$90 to \$65. A Schopp/Semo motion carried 5-0-1 on a roll call vote with Holland abstaining to approve the Ordinance as amended.

Discussion of Strategic Financial Planning with Dave Anderson of Public Financial Management

Anderson stated the Village will need to distress TID 3 which will extend the time frame from 2022 to 2035. However, TID 3 will likely be paid in full by 2025, once TID 2 expenditures are paid in full and the increment can be used to payoff TID 3. Anderson said we should do the process of distressing the TIF so it will be in place when we do the refinancing in December. If TID 3 becomes distressed, expenditures could still be made according to the TIF Plan through 2016.

There was discussion if we should finance additional debt for capital improvements or are we going to do any capital improvements? Albertz and Blend recommended identifying specific projects/improvements before we finance.

The construction of a Fire Department equipment garage is within the 2012 Capital Budget, with funding to use 2006 \$2.4M GO Bonds. Bond counsel, Quarles and Brady, advised against using 2006 bonding because it was borrowed specifically for the purchase of property for a new fire station and not a building. Any additional bonding used to pay for the construction of the garage may be paid from proceeds from the 2006 \$2.4M GO Bonds. Albertz recommended this issue be referred to Protection and Welfare.

Closed Session

A Semo/Holland motion carried to convene into closed session at 7:08 p.m. Pursuant to Wisconsin Statutes §§19.85(1) (e) deliberating or negotiating the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require a closed session *in the acquisition of a portion of the River Creek Centre Subdivision within TID 3 and §§19.85 (1) (g) conferring with legal counsel on foreclosure proceedings on parcels owned by Carlisle Real Estate Group LLC and Palms Resort Group*

Reconvene into Open Session

A Holland/Semo motion carried to reconvene into open session at 7:22 p.m.

Next Village Board Meeting – Monday July 9th at 5:30 p.m.

Adjourn

A Schopp/Holland motion carried to adjourn at 7:25 p.m.

Joan Dykstra
Village Clerk - Treasurer

Disclaimer: These minutes are uncorrected; any corrections made thereto will be so noted in the proceedings at which these minutes are approved.

**IMPROVEMENT & SERVICES COMMITTEE
JUNE 27, 2012**



6:00 p.m.

*****Minutes have not been approved by Committee*****

Chairperson Tim Semo called the meeting to order at 6:00 p.m. In attendance: Trustees Fred Albertz and Tim Semo. Greg Schopp was absent and excused. Also in attendance: Administrator Mark Johnsrud and Police Chief Gary Bleecker

Statement of public notice

This meeting was posted and noticed according to law.

Approve Minutes of June 6, 2012

An Albertz/Semo motion carried unanimously on a roll call vote to approve the June 6, 2012 minutes.

Personal Appearances

None

Discussion Central Business District Parking

Chief Bleecker noted that the Village is not in compliance with State Statutes and Village Code in permitting parking within fifteen feet of a crosswalk. Pedestrian and driver safety is compromised with parked vehicles within a couple feet of the crosswalk. Administrator Johnsrud stated that Attorney Hammes has provided a letter confirming that parking should not be permitted within fifteen feet of a crosswalk.

An Albertz/Semo motion was approved on a roll call vote to recommend to the Village Board that no parking within fifteen feet of crosswalks be properly signed and painted within the Central Business District and the School Zone to ensure parking is in compliance with state law and Village Code.

Discussion Five Year Capital Budget

Administrator Johnsrud presented a memo updating the cost of street and utility improvements to South Watertown, South, Clark, Cora and Swap streets. In summary, the total cost of improvements for necessary pavement and utility replacement is \$2,833,763. All pavement in this area is rated a six (6) or higher and does not dictate immediate replacement. All underground utilities were placed prior to WWII and are subject to breakage or failure. Bonding the entire amount would increase Village debt service by 17.6% resulting in total debt service increasing to 94% of capacity. The area serviced is already developed and no additional revenue will be realized from the improvements. Johnsrud recommended that this project be considered again after the closing of TID 2 and TID 3 estimated to be 2022. After 2022, complete a new TID Central Business District plan which would include this expenditure within the TID plan for completion. In the interim, repair utility breaks or failures as needed. The estimated cost of repairs is less than \$10,000 per year.

Administrator Memorandum - Village Code 8-8 Committees

Administrator Johnsrud presented a memo redefining the duties and responsibilities of the Improvement and Services Committee. In summary, the committee would focus on policy recommendations to the Village Board which affects the Sewer and Water Utility, or any other utility, the construction, repair, and maintenance of infrastructure including streets, curb and gutter, sidewalks, lighting, all paved and unpaved roads, paths and walkways, any land use policy excepting the authority provided to the Plan Commission, any authorized use of parks or park facilities, all sanitation including waste collection, recycling and composting, and any other policy affecting improvements and infrastructure. Johnsrud suggested that another way to address committee input to the Village Board is through the use of the Committee of the Whole and only refer special policy issues to the standing committees.

A Semo/Albertz motion carried unanimously on a roll call vote to approve the Administrator memo changing the duties and responsibilities of the committee and recommend these changes to the Village Board.

Planner Memorandum - Zoning Code IX - Sign Regulations

Committee reviewed the memorandum from Sarah Pitts, the Village Planner. Fred Albertz raised concern over arbitrarily changing the sign code to an ordinance from zoning code. Administrator Johnsrud indicated that the planner has indicated that communities provide for sign regulations in either zoning or ordinance format however procedure to change rules need to remain a process which is applicable to all.

Semo recommended referring this back to the Improvement and Services Committee next month with staff providing a tiered cost of the conditional use permit process based on the cost of the sign. This would allow small businesses to request a conditional use permit for signage without the cost being prohibitive.

Adjourn

An Albertz/Semo motion carried to adjourn at 7:21 p.m.

Tim Semo, Chair
Improvement & Services



*****Minutes have not been approved by Committee*****

Chair David Blend called the meeting to order at 6:00 p.m. In attendance: Trustees David Blend and Michelle Kaltenberg. Absent: Tom Kupsche. Also in attendance: Trustee: Tim Semo, Utilities Superintendent Peter Hartz, Library Director Luci Bledsoe, Administrator Mark Johnsrud and Clerk-Treasurer Joan Dykstra.

Statement of public notice – This meeting was posted and noticed according to law.

Approval Minutes of June 7, 2012 - A Kaltenberg/Blend motion carried approving the minutes.

Personal Appearances - none

Communication - Crossroads Community Church

Jim Playter, Senior and founding Pastor of Crossroads Community Church for the past ten years said they have outgrown their current facility and are looking for someplace to build. They previously looked at the parcel east of the railroad tracks on River Drive but that parcel has since been sold. Johnsrud had mentioned the property on Resort Drive next to Comfort Suites is owned by the Village. Playter said they would be interested in negotiations on that 5.8 acre property. Kaltenberg questioned if this new building would also be tax exempt? Playter said the church and the daycare would be tax exempt but there would be room for discussions in paying a PILOT (payment in lieu of taxes) on the Resort Dr. property.

Discussion Room Tax funding of Johnson Chamber of Commerce

Johnsrud said he is on the search committee for a Chamber Executive Director and the job description now includes economic development and visitor/convention duties with a salary of \$20,800. Due to the Comfort Suites sale and transition and variable room tax collections, Johnsrud asked if the Village would fund any gap in funding the Executive Director position from the Villages 35% share of room tax should the Chamber not receive enough to fully fund the position based on the Chamber share of 35%. Estimated payment of room tax collections are \$26,000 within the 2012 Village Budget therefore there is no recommended change to the budget.

According to the job description, the Executive Director will report directly to the Executive Board of the Chamber. Johnsrud currently serves on the Chamber Executive Board as an Ex-Officio Member without voting privileges. Recommendation was to approve subject to the Village Administrator being a voting member on the Chamber Executive Board.

A Kaltenberg/Blend motion carried to recommend approving the job description, move forward and include Johnsrud as a voting member on the Chamber Executive Board.

Administrator Memorandum - Village Code 8-8 Committees

Administrator Johnsrud presented a memo redefining the duties and responsibilities of the Personnel and Finance Committee. In summary, the committee would focus on policy recommendations to the Village Board which affects personnel policy manual, internal control policy, table of organization of departments including the review of job descriptions, and any other policy affecting personnel and finances including the review of the annual budget, the capital budget and any amendments thereof, the purchase, sale or disposal of

property, the negotiation and /or settlement of any litigation, any contractual obligations, claims, publications, licenses, any bonding including the issuance or prepayment of bonds, and any other policy affecting finances. This committee would review and make recommendations of the above. The annual budget would be reviewed as submitted by the Village Administrator to this committee. Previously the annual budget was submitted to the COW (Committee of the Whole). Johnsrud said these changes would be done by a change in the Ordinance.

Johnsrud suggested that another way to address committee input to the Village Board is through the use of the Committee of the Whole and only refer special policy issues to the standing committees.

A Kaltenberg/Blend motion carried to have Attorney Hammes review and refer to the next meeting.

Review and Discussion - Administrator Memo on Paid Time Off (PTO) Policy

Blend presented the following recommended changes to the Village's Personnel Policy Manual to convert to Paid Time Off (PTO) by eliminating employee earned sick leave benefits of one day per month, or twelve (12) days annually and vacation benefits of five (5) days the first year, ten (10) days the second year and one additional day thereafter up to a maximum of twenty-five (25) days after seventeen (17) years of employment, to the following:

>1 year = 3 PTO
1 year = 8 PTO
2 years to 4 years = 13 PTO
5 years to 9 years = 18 PTO
10 years to 18 years = 23 PTO
19 years and beyond = 25 PTO

The maximum annual PTO carryover would be five (5) days with a maximum of ninety (90) days bankable. Up to thirty (30) days of any banked PTO would be paid out as cash compensation upon separation, unless the employee is eligible to retire under Wisconsin Retirement System (WRS) rules, at which time employees may use up to the average wages paid per day over the three years of employment prior to retirement to be designated as the "average daily earnings" formula multiplied up to fifty (50) days of PTO bank to be paid toward the Village share of health insurance premiums paid at retirement. All employees vested within WRS may retire and receive a retirement benefit at age 55, or age 50 for protective service employees. If you are not vested, regardless of your age you may only receive a separation benefit. The retired employee would still pay the 12% towards the health insurance benefit during retirement.

Any employee upon conversion to PTO with more than ninety (90) days within their sick leave account would be grandfathered. However, grandfathered banked PTO days above the ninety (90) days could not be replenished.

Johnsrud said that incentives to banking PTO are necessary as the Village only has fifteen (15) full-time employees. The Village could run into scheduling problems without incentivized banking.

Johnsrud said salaried employees currently may earn eight additional vacation hours for every thirty (30) additional hours worked up to a maximum of five (5) additional vacation days to be used in the following year. Hartz questioned the 10-18 years spread compared to the previous one to nine year breaks in PTO days.

Employee short term disability benefits will be discussed at the next Personnel & Finance meeting.

Closed Session

A Kaltenberg/Blend motion carried to convene into closed session at 8:03 p.m. Pursuant to Wisconsin Statutes §§19.85(1) (e) deliberating or negotiating the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require a closed session in the *negotiation of a term sheet with Crossroads Community Church for the sale of 125 Resort Drive - Parcel # 141-0714-1214-008.*

Reconvene into Open Session

A Kaltenberg/Blend motion carried to reconvene into open session at 8:31 p.m.

Adjourn

A Kaltenberg/Blend motion carried to adjourn at 8:32 p.m.

David Blend, Chair
Personnel & Finance

**PROTECTION & WELFARE COMMITTEE
JUNE 26, 2012**



*****Minutes have not been approved by Committee*****

Trustee Rory Holland called the meeting to order at 6:32 p.m. In attendance: Trustees: Rory Holland and Fred Albertz. Greg Schopp was absent and excused. Also in attendance: Administrator Mark Johnsrud.

Statement of public notice – This meeting was noticed and posted according to law.

Personal Appearances

None

Approve Minutes of June 5, 2012

An Albertz/Holland motion carried unanimously on a roll call vote to approve the minutes of June 5, 2012.

Administrator Memorandum - Village Code 8-8 Committees

Fred Albertz discussed the greater role of the use of standing committees to the Village Board. Albertz suggested placing all the committee meetings on one night. Administrator Johnsrud mentioned that the use of standing committees is not the only structure of municipal government. The Village could use a Committee of the Whole and Village Board system and only send important policy issues to the standing committees for recommendation. The advantage to this system would be that every Trustee would be informed on the topics and would get a chance to make a COW recommendation to the Village Board prior to approval thus allowing time to think, reflect, or gather additional information prior to the final decision. The disadvantage of using the standing committees as a clearinghouse for policy to the Village Board is that two or three members of the Village Board are only addressing any one issue and committee week is taxing staff to collect information from the standing committees to prepare for the Village Board packet for the following week. Johnsrud reinforced that the committees and the Village Board should be focusing on policy decisions rather than the day to day activities that the Administrator and Department Heads are capable of managing.

Review RFP for Video Surveillance System - Parks

An Albertz/Holland motion carried unanimously on a roll call vote to recommend to the Village Board to send out an RFP for the installation of video surveillance systems within Centennial, Firemens and Veterans parks. Administrator Johnsrud confirmed that video surveillance is not budgeted with the 2012 Capital Budget.

Adjourn

A Holland/Albertz motion carried to adjourn at 6:02 p.m.

Rory Holland, Acting Chairperson
Protection & Welfare

JOHNSON CREEK SCHOOL DISTRICT and VILLAGE OF JOHNSON CREEK
RECREATION COMMITTEE MEETING MINUTES

Tuesday, July 26, 2012

Elementary Office

3:00 p.m.

Past Chair Tina Roehl called the meeting to order.

Members Present: Kellie Loeb, Michael Garvey, Tina Roehl and Recreation Director Ken Walters

Members Absent: Michelle Kaltenberg and Greg Schopp

Also present: Randy Roehl, Michele David, and Village administrator Mark Johnsrud (arrived 3:15)

Dr. Garvey verified that the meeting was properly posted.

Motion by Garvey/Loeb to adopt the agenda as posted. Motion carried.

Motion by Loeb/Garvey to approve the contract for the 2012-13 fiscal year with Ken Walters at a salary of \$12,750 (based upon an annual salary of \$12,000). Mr. Walters started June 11, 2012.

Garvey—Y, Roehl—Y, Loeb—Y, Kaltenberg—Absent, Schopp--Absent Motion carried 3-0.

Dr. Garvey presented the annual financial report. Mrs. Roehl asked about the Spring Volleyball program. The program had very little interest and will be offered again in fall. The report included the detail that has been requested by the Village Board.

Mr. Walters presented a very detailed written report which he walked all those present through. It included many ideas for the recreation committee to review and consider. The recreation program will also offer transportation and supervision this summer for the high achievers (students) who earned a brewers game this past school year. Mrs. Loeb suggested advertising other community programs as a way to advertise the recreation programs. Mr. Walters asked for a counter on the recreation website and also the addition of smart codes on advertisement.

Michele David and Randy Roehl were present at the request of the Committee to discuss the plans of JC Baseball and JC Youth Football/Cheer programs joining the recreation program. A great deal of discussion ensued. Details will still need to be worked out but plans are to have JC Baseball be part of the recreation program for the summer of 2013. JC Youth Football/Cheer would become a recreation program in the fall of 2013. Mr. Walters will shadow the football/cheer program this fall to see the needs.

Future discussion items surrounding these programs will be:

- Possibility of adding flag football and when to migrate to the tackle program. Mrs. Roehl suggested possibly having third graders wear pads but play flag as a transition year.
- Concessions—especially for the baseball program and does the program support beer sales
- Transfer of funds and possibility of designating the funds to support the future of the specific programs
- Transfer of equipment ownership
- JC Baseball hosts the 2013 League tournament
- Accident insurance which is currently provided in both football/cheer and baseball
- Fees for participation (baseball is currently \$35, football is currently \$60)
- Coaches, Umpires (currently paid \$45/35), field prep, etc.

Mr. Schopp, although not present, discussed the addition of football and baseball with Dr. Garvey. He asked that his thoughts be shared and Dr. Garvey did so. He supports adding flag football, is concerned with how young tackle is currently supported but supports youth football joining the recreation program, would like to see all JC baseball join the recreation program not just youth baseball, and would like to reduce or eliminate the beer sales.

Mr. Roehl and Mrs. David asked about the segregation of funds if the programs transferred all of their assets to their recreation program. Dr. Garvey provided a mini lesson in school finance with regard to Fund 80. Fund 80 is completely supported by property taxes and fees. No aid is received from the state. It is not part nor has ever been part of the aide or equalization formula. The Committee can easily designate funds within the recreation program. An example given was that if the JC youth football program donated money, that money could be designated to provide resources for uniform and equipment replacement. Dr Garvey also indicated that fund 80 funds are for programming and expenses charged to Fund 80 must be clearly linked to Fund 80 programs. Fund 80 is audited annually during the annual school financial audit.

Because the Village Board representatives were not present, the date of the next meeting was not selected.

Motion by Garvey/Loeb to adjourn. Motion carried.

Respectfully Submitted By:

Michael P. Garvey, Ph.D.
Superintendent

- E. Restriction of parking on Depot Street. No person shall park a vehicle on Depot Street, except in a municipal parking area, which shall be located on the west side of Depot Street between the intersections of Depot Street and Milwaukee Street and Depot Street and Union Street. The municipal parking areas and the parking spaces shall be clearly marked, and all vehicles shall be parked within the limits of the parking spaces.
- F. Use of municipal parking area by trucks. No person shall park a truck or other motor vehicle having a gross weight of 5,000 pounds or more in the municipal parking area on Depot Street between the hours of 6:00 p.m. on Friday and 6:00 a.m. on Monday.
- G. (Reserved)⁶
- H. Restriction of parking near crosswalks. No person shall park a vehicle within 15 feet of any crosswalk which has been marked or otherwise designated as a crosswalk.
- I. Parking on left side of street. Except where otherwise permitted by statute or ordinance, no person shall stop or leave standing any vehicle on the left side of any street or highway.
- J. Temporary parking. The Village Board may from time to time establish parking zones where parking shall be permitted for periods not to exceed 30 minutes. Such zones may be established by motion approved by the Village Board and shall be effective from and after posting of the zones so as to notice the general public of the temporary parking restrictions.
- K. Restrictions on parking of semitractors, semitrailers and unattached trailers. No person shall park a semitractor, semitrailer or unattached trailer on any Village street or other public right-of-way. [Amended 10-7-2004 by Ord. No. 35-04]

§ 221-4. Accident reports. [Amended 7-8-2003 by Ord. No. 20-03]

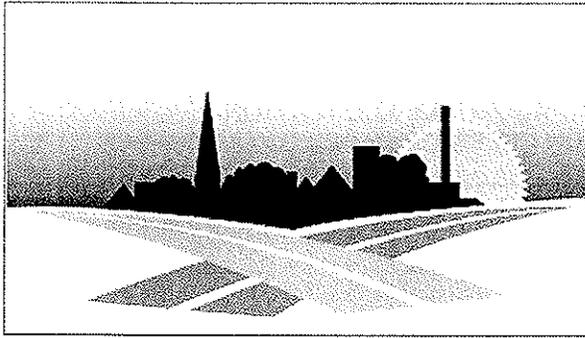
The operator of any vehicle involved in an accident shall, within 10 days after such accident, file with the Village Police Department a copy of the report required by § 346.70, Wis. Stats., if any. If the operator is unable to make such report any occupant of the vehicle at the time of the accident capable of making such report shall have the duty to comply with this section. Such reports shall be made subject to the provisions and limitations in §§ 346.70(4)(f) and 346.73, Wis. Stats.

§ 221-5. Abandoned vehicles. [Amended 12-5-1997 by Ord. No. 14-97; 7-8-2003 by Ord. No. 20-03]

- A. Definitions. For purposes of this section, the following definitions shall be applicable:

STREET — Any public highway or alley and shall mean the entire width between the boundary lines of any public way where any part thereof is open to the public for purposes of vehicular traffic.

6. Editor's Note: Former Subsection G, Parking on school grounds, was repealed 1-22-2007 by Ord. No. 01-07.



RESOLUTION 67-12
ROOM TAX ALLOCATION
JOHNSON CREEK CHAMBER OF COMMERCE

Village Board 7-9-12

Requested by: Personnel and Finance Committee

Introduced by: Village President Michelle Kaltenberg

RESOLUTION 67-12

ROOM TAX ALLOCATION
JOHNSON CREEK CHAMBER OF COMMERCE

THE VILLAGE BOARD OF THE VILLAGE OF JOHNSON CREEK, JEFFERSON COUNTY, WISCONSIN, DOES RESOLVE AS FOLLOWS:

WHEREAS, the Village collects room tax from the Comfort Suites at 725 Paradise Lane, and

WHEREAS, room tax revenue is used to promote the community through tourism and encourage multi-night stays at the Comfort Suites, and

WHEREAS, the Johnson Creek Chamber of Commerce currently receives thirty-five percent (35%) of all room tax revenue on an annual basis to support tourism and visitor and conventions services to encourage multi-night stays at the Comfort Suites, and

WHEREAS, the balance of annual room tax revenues is used to support park infrastructure at thirty percent (30%) and the remaining balance thirty-five percent (35%) being use to support other tourism related expenditure including community signage, and

WHEREAS, the JC Chamber is seeking to fill the Executive Director position whose duties and responsibilities include the promotion of tourism and support of the Comfort Suites in garnering convention business, and

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees of the Village of Johnson Creek approve the current allocation of thirty-five percent (35%) of annual room tax collections, with a minimum annual allocation of \$21,120 to support the funding of the Executive Director position of the JC Chamber of Commerce in the promotion of visitor and convention activities which will support multi-night stays at the Comfort Suites, subject to, the Village Administrator who serves as the Village Representative on the JC Chamber Executive Board, be a voting member, and

BE IT FURTHER RESOLVED, that the Village Administrator and Village Clerk/Treasurer has the authority to effectuate this resolution.

Adopted by the Village Board of Trustees this 9th day of July, 2012.

Michelle Kaltenberg, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer

JOHNSON CREEK CHAMBER OF COMMERCE

Position Title: Executive Director

Position Status: Part-time (20 hours per week)

Salaried: \$20,800 annually

Reports to: Executive Board - Johnson Creek Chamber of Commerce

Probation Period: Six (6) Months

Evaluations: Annually (Probation - three (3) months and six (6) months.)

Date: June 19, 2012

General Description and Duties of the Position (The following duties are normal for this position, however they are not to be construed as all-inclusive and other duties and tasks may be required and assigned.)

This is an administrative and management position whose duties involve assisting in the planning, organization and direction of the activities and programs of the Johnson Creek Chamber of Commerce and the marketing and promotion of visitor activities. This position reports directly to, and is accountable to, the Executive Board of the Johnson Creek Chamber of Commerce.

MEMBERSHIP DEVELOPMENT/RECRUITMENT

- Promote membership development to include communicating in person, via e-mail and telephone with existing membership to ensure member needs are met.
- Monthly recruiting of new members to include a monthly written report to the Executive Board.
- Attend new business openings within the community to promote chamber activities.
- Organize and support "Business after Five" activities

MARKETING/PROMOTION

- Update and maintain the Chamber webpage.
- Prepare and approve the placement of all media press releases
- Coordinate and supervise all community activities endorsed and approved by the Executive Board, to include, but not limited to, spring and fall "Rummage O Rama" rummage sales, "Cross-Roads Cruz-In", and the annual golf outing.
- Actively promote Johnson Creek as a destination to support member businesses.

VISITOR/CONVENTION

- Market to attract meetings, conventions, activities and visitors to Johnson Creek which is likely to generate paid overnight stays within the Village lodging establishment.
- Coordinate with Jefferson County to promote a local travel guide promoting local lodging, local attractions, and local restaurants which is distributed throughout the area.
- Cooperate with other area Chamber of Commerce, Convention and Visitors Bureau and the State Department of Commerce to promote tourism of Johnson Creek business, dining, shopping and lodging opportunities
- Actively recruit new activities to Johnson Creek which supports tourism and lodging, and provide a quarterly report to the Executive Board and the Village of Johnson Creek.

ECONOMIC DEVELOPMENT

- Cooperate with the Jefferson County Economic Development Consortium and the Johnson Creek Economic Development Committee in the retention and attraction of businesses in Johnson Creek.
- Educate members to promote business opportunities and expansion.
- Coordinate with the Village to develop a data base of available properties for lease and sale within Johnson Creek and link information to chamber website.
- Organize and participate in an "Ambassador" program to support new and existing businesses
- Develop, maintain and update a comprehensive strategic plan, in concert with Executive Board, to support growth within the Johnson Creek Chamber of Commerce.

FINANCIAL

- Prepare and submit an annual operating budget to the Executive Board.
- Manage the annual operating budget.
- Monthly review all financial accounts and statements with the Executive Board.
- Cause the electronic maintenance of all financial records to Generally Accepted Accounting Practices which is subject to reporting and audit.
- Maintain all internal financial records, to include, but not limited to, checking, saving, certificates of deposit, investments, bonds, assets, liabilities, titles and licensing.
- Financial accounts are to be maintained weekly subject to deposits and withdrawals for payment of approved obligations in cooperation with the Chamber Treasurer and Certified Public Accountant.
- Maintain separate accounting of all room tax generated revenues and expenditures.

ADMINISTRATION

- Maintain regular office hours in accordance with a schedule approved by the Executive Board.
- Promptly return all communications including telephone voicemail and e-mail.
- Manage and supervise all temporary employees, contracted services and volunteers working for the Chamber.
- Organize all office and work areas to be neat and clean.
- Coordinate and notice all Executive Board meetings.
- Prepare meeting agendas and properly notice to Chamber members, media and local officials.
- Liaison with local, state and federal agencies in support of Chamber activities endorsed by the Executive Board.

KNOWLEDGE, SKILLS AND ABILITIES

- Extensive experience in PC based Microsoft Windows office platform, preferably Windows 7 or greater, including Microsoft Word, Microsoft Excel and Microsoft Outlook. Knowledge in Microsoft PowerPoint a plus.
- Basic accounting principles to applied recordkeeping within QuickBooks accounting software.
- Etiquette to professionally answer e-mails, telephone and written communications.
- Comprehensive business skills to prepare and present an annual budget.
- Ability to express ideas clearly and concisely.
- Ability to exercise sound judgment and discretion in applying and interpreting rules, communication, policy and procedure.
- Ability to prepare and present requested records and reports.
- Ability to perform lifting of less than fifty pounds and other physical tasks.

EDUCATION/EXPERIENCE

- Associate Degree, two year degree in a related field and/or three (3) to five (5) years of experience in the successful management of a business or organization. Bachelor's Degree preferred.
- Experience in a self-motivated environment providing management, recordkeeping and/or supervisor control of a department, business and/or an organization preferred.
- Work and/or volunteer experience in the promotion and marketing of an event.
- Valid Driver's License

The above is intended to describe the general content of and requirements for the performance of this position. It is not to be construed as an exhaustive statement of duties, responsibilities and requirements.

The Johnson Creek Chamber of Commerce is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the Johnson Creek Chamber of Commerce will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

Fiscal Note:

2012 Wages

	Annual	Bi-weekly
Salary	\$20,800	\$800
Benefits	4,800	185
Taxable Income	\$25,600	\$985
Social Security	\$1,958	75
Auto Expense	600	23
Cost	\$28,158	\$1,083

Room Tax	\$21,120 (75%)
Chamber	\$7,038 (25%)

Chapter 8
BOARD, VILLAGE

- | | |
|--|--|
| § 8-1. Election of Trustees and President. | § 8-7. Ordinances, resolutions and communications. |
| § 8-2. Meetings; quorum. | § 8-8. Committees. |
| § 8-3. Order of business. | § 8-9. Duties of Clerk-Treasurer. |
| § 8-4. Presiding officer. | § 8-10. Suspension of rules. |
| § 8-5. Voting procedure. | § 8-11. Vacancies. |
| § 8-6. General rules. | |

[HISTORY: Adopted by the Village Board of the Village of Johnson Creek 12-1-1994 by Ord. No. 12-94 as Ch. 2 and § 3.01 of the 1994 Code. Amendments noted where applicable.]

GENERAL REFERENCES

Emergency government — See Ch. 28.

Open Meeting Law guide — See Ch. A255.

§ 8-1. Election of Trustees and President.

- A. Trustees. There shall be six Trustees of the Village. Three Trustees shall be elected at each annual spring election for a term of two years, commencing on the third Tuesday of April in the year of their election.
- B. President. The Village President shall be chosen at the regular spring election in odd-numbered years for a term of two years commencing on the third Tuesday of April in the year of election.
- C. Nomination. Candidates for elective Village offices shall be nominated by a nonpartisan primary conducted according to Ch. 8, Wis. Stats. Nomination papers shall be signed by not fewer than 20 nor more than 100 electors of the Village. The papers shall be circulated not sooner than the first day of December preceding the election and shall be filed with the Village Clerk-Treasurer not later than 5:00 p.m. the first Tuesday in January, or the next day if Tuesday is a holiday.¹

§ 8-2. Meetings; quorum.

- A. Regular meetings of the Village Board shall be held on the second and fourth Mondays of each month beginning at 5:30 p.m., or as otherwise noticed by the Village Clerk in any meeting notice posted or published in accordance with the Open Meeting Statutes of

1. Editor's Note: Original § 3.01(4), Term limits, which immediately followed this subsection, was repealed 3-6-1997 by Ord. No. 4-97.

- J. Any member voting in the majority may move for a reconsideration of the vote of any question at that meeting or at a succeeding regular meeting. A motion to reconsider being put and lost shall not be renewed.
- K. A Trustee may not change his vote on any questions after the result has been announced.

§ 8-7. Ordinances, resolutions and communications.

- A. Referral to committee. Ordinances, resolutions, bylaws, communications and other matters submitted to the Board shall be placed on the next agenda subject to compliance with § 19.84, Public Notice, Wis. Stats. Referral to standing committee shall be approved by a majority vote of the Village Board. No ordinance, resolution, communication or bylaw shall be considered unless presented in writing by a Trustee or the President. [Amended 10-26-2009 by Ord. No. 17-09]
- B. Ordinance procedure. Every ordinance shall receive two separate readings before its passage by the Board. No such ordinance shall have its second reading on the same day that it is first read, unless by suspension of the rules as hereinafter provided. Such second reading may, however, be by title only.
- C. Enactment and publication. The presiding officer and Village Clerk-Treasurer shall ensure that all ordinances are properly enacted, published or posted, as the case may be, and filed in this Code.

§ 8-8. Committees.

- A. Standing committees. There shall be three standing committees as follows:
 - (1) Personnel and Finance.
 - (2) Improvements and Services.
 - (3) Protection and Welfare.
- B. Appointments. [Amended 4-15-2003 by Ord. No. 11-03; 5-24-2010 by Ord. No. 07-10; 6-13-2011 by Ord. No. 10-11]
 - (1) At the annual organizational meeting, the Village President shall appoint the following number of Village Trustees to each standing committee:
 - (a) The Personnel and Finance Committee shall consist of three members.
 - (b) The Improvements and Services Committee shall consist of three members.
 - (c) The Protection and Welfare Committee shall consist of three members.
 - (2) The Village President shall serve on one standing committee as one of the three members. The Village President shall act as an alternate member to any standing committee meeting where a quorum is not present. The Village President shall act as the ex officio chairperson of the three standing committees until the three standing committees meet to elect a committee chairperson. Those members of the

Board not elected to serve as chairperson may be assigned to other special committees, tasks or boards, which shall be designated by the Village President. All committee, special committee, task and board appointments, except the designation of chairperson, shall be subject to confirmation by a majority vote of the entire Village Board.

- C. Duties. Each of the standing committees shall have such powers, duties and objectives as provided below:
- (1) Personnel and Finance Committee. The Personnel and Finance Committee shall be responsible for all personnel hiring, evaluations, disciplinary action, employee evaluations, negotiations, accounts, claims, bonds, publications and licenses.
 - (2) Improvements and Services Committee. The Improvements and Services Committee shall be responsible for all sewer, water, street and light utilities, sanitation, weed control, zoning, land use, recycling, parks, park recreation and park trails. [Amended 4-21-2003 by Ord. No. 12-03; 7-13-2009 by Ord. No. 09-09]
 - (3) Protection and Welfare Committee. The Protection and Welfare Committee shall be responsible for police and fire district representation, law enforcement, traffic safety, nuisances, public health and community programs. [Amended 4-21-2003 by Ord. No. 12-03; 7-13-2009 by Ord. No. 09-09]
- D. Committee reports. Each committee shall at the next regular meeting of the Board submit a written report on all matters referred to it. Such report shall be signed by the committee chairperson. Any committee may require any Village officer to confer with it and supply information in connection with any matter pending before it. [Amended 7-8-2003 by Ord. No. 20-03]

§ 8-9. Duties of Clerk-Treasurer.

In addition to his other duties, the Clerk-Treasurer shall record the minutes of the Board meetings. In the absence of the Clerk-Treasurer, the President shall appoint a Clerk-Treasurer pro tem.

§ 8-10. Suspension of rules.

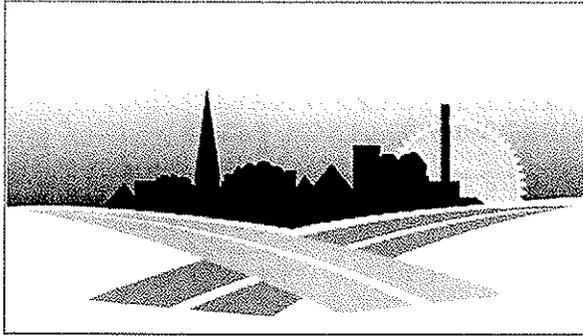
The rules contained in either § 8-7, Ordinances, resolutions and communications, or § 8-6, General rules, or any part thereof, may be temporarily suspended in connection with any matter under consideration by a recorded vote of 2/3 of the members present.

§ 8-11. Vacancies.

- A. Whenever a vacancy exists as a result of the death or resignation of any Board member or for any reason provided by law, such vacancy shall be filled by appointment made by the Village Board.

Village of Northbrook

Conservation and Parks Department



RESOLUTION 66-12
REQUEST FOR PROPOSALS
VIDEO SURVEILLANCE - PARKS

Village Board 7-9-12

Requested by: Village Board

Introduced by: Village President Michelle Kaltenberg

RESOLUTION 66-12

**REQUEST FOR PROPOSALS
VIDEO SURVEILLANCE - PARKS**

THE VILLAGE BOARD OF THE VILLAGE OF JOHNSON CREEK, JEFFERSON COUNTY, WISCONSIN, DOES RESOLVE AS FOLLOWS:

WHEREAS, the Protection and Welfare discussed and approved soliciting a Request for Proposal (RFP) for the installation of video surveillance systems in Centennial, Firemens and Veterans Parks, and

WHEREAS, expenditure for video surveillance systems is not budgeted within the 2012 budget and would require a resolution to amend the budget approved with a two-thirds vote of the Village Board , and

NOW THEREFORE BE IT RESOLVED, that the Village Board of Trustees of the Village of Johnson Creek approve the solicitation of a Request for Proposal (RFP) for the installation of video surveillance systems in Centennial, Firemens and Veterans Parks, and

BE IT FURTHER RESOLVED, that the Village Administrator and Village Clerk/Treasurer has the authority to effectuate this resolution.

Adopted by the Village Board of Trustees this 9th day of July, 2012.

Michelle Kaltenberg, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer

Village of Johnson Creek

125 Depot Street
P.O. Box 238
Johnson Creek, WI 53038
Phone (920) 699-2296
Fax (920) 699-2292



Crossroads with a Future

Request for Proposal (RFP)
Design/Build Video Surveillance System
Centennial Park - 620 Midge Street
Firemens Park - 417 Union Street
Veterans Park - 121 Lincoln Street

*****Bids must be received by July 24 at 2:00 p.m. at Village Hall, 125 Depot Street *****

The Village has the right to reject any and all bids. Bids will be reviewed by the Village Board

Codes/Permits

All state and local building codes apply. Contractor is responsible for drawing all building, electrical and plumbing permits. Any permit costs are the responsibility of the Village.

Centennial Park

- Placement of comprehensive video surveillance system to provide coverage to the sidewalk to the pavilion, the doors on the east and west building side, garage door entrance and the concession area.

Firemens Park

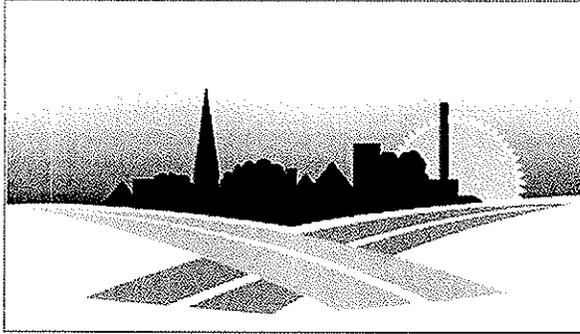
- Placement of comprehensive video surveillance system to provide coverage to the primary entrances to the Community Center and the garage door entrance.

Veterans Park

- Placement of comprehensive video surveillance system to provide coverage to the entrances to the Gazebo, seating area of Gazebo and the bathroom facility.

General Obligations

- Must prove video resolution effectiveness as a crime deterrent
- All cameras must be anti-theft and vandal resistant
- System must be readily monitored by Village staff
- System may be hardwired or wireless
- Wireless internet services available at every site.
- Must provide 24 month service agreement
- Must include the complete installation of the system.
- To view facilities contact Village Hall at 920-699-2296



RESOLUTION 65-12

**SCOPE OF SERVICE CONTRACT
TID AMENDMENT - VIERBICHER**

Village Board 7-9-12

Requested by: Village Board

Introduced by: Village President Michelle Kaltenberg

STATE OF WISCONSIN

VILLAGE OF JOHNSON CREEK

JEFFERSON COUNTY

RESOLUTION 65-12

**SCOPE OF SERVICE CONTRACT
TID AMENDMENT - VIERBICHER**

THE VILLAGE BOARD OF THE VILLAGE OF JOHNSON CREEK, JEFFERSON COUNTY, WISCONSIN, DOES RESOLVE AS FOLLOWS:

WHEREAS, Dave Anderson of Public Financial Management has recommended that the Village amend TID 3 to designate a distressed status and amend TID 2 to be a permitted donor of revenues to TID 3, and

WHEREAS, Vierbicher is the Village Planner and has provided a not to exceed scope of services contract to complete the TID 2 and TID 3 amendments, and

NOW THEREFORE BE IT RESOLVED, the Board of Trustees of the Village of Johnson Creek approve the scope of service contract with Vierbicher in the amount not to exceed \$9,300 to complete TID amendments to TID 2 and TID 3, and

BE IT FURTHER RESOLVED, that the Village Administrator and Village Clerk/Treasurer has the authority to effectuate this resolution.

Adopted by the Village Board of Trustees this 9th day of July, 2012.

Michelle Kaltenberg, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer



July 2, 2012

Michelle Kattenberg, President
c/o Mark Johnsrud, Administrator
Village of Johnson Creek
125 Depot Street
Johnson Creek, WI 53038

VIA E-MAIL

Re: Proposal to Provide Tax Increment Financing (TIF) Services
Amendment of Tax Increment District (TID) No. 2 and TID No. 3

President Kattenberg:

Vierbicher Associates, Inc. (Consultant) is pleased to submit this Proposal to provide services to the Village of Johnson Creek (Client) to amend TID No. 2 and TID No. 3.

I. SCOPE OF PROJECT

The Client wishes to amend the Project Plan for TID No. 2 to allow it to donate funds to TID No. 3. The Client also wishes to declare TID No. 3 distressed and amend the Project Plan accordingly.

II. SCOPE OF SERVICES

A. General

Consultant will provide and/or coordinate activities necessary to prepare the TID No. 2 and TID No. 3 Project Plan amendments. Consultant will also provide the Client with general consulting services regarding the Tax Incremental Finance (TIF) program. Services provided under this contract will be in compliance with current State of Wisconsin Statutes as they pertain to the TIF program.

B. Specific Services Provided by Consultant: TID No. 2 Amendment and TID No. 3 Amendment

1. Provide template resolution to declare TID No. 3 distressed for consideration by the Village Board.
2. Review data relevant to the TIF program to project TID performance through its statutorily mandated closing year (NOTE: Contract assumes that financial information necessary to both TID amendments to be provided by PFM Group).

Wisconsin Property

Reedsburg (608) 524-6468 | Madison (608) 826-0532 | Prairie du Chien (608) 326-1051

3. Generate letters to the overlying taxing jurisdictions explaining the Village's reason for proposing the TID No. 2 and TID No. 3 amendments and requesting appointees to the Joint Review Board.
4. Develop TID project plan amendment to allow TID No. 2 to donate funds to TID No. 3 and allow TID No. 3 to be declared distressed. Amendments shall meet the Client's objectives, be feasible, and meet the statutory requirements for TID amendments. Review said project plan amendments with the Plan Commission.
5. **Plan Commission Meeting #1:** Review draft project plan amendments with the Plan Commission, discuss potential edits to amendments, set public hearing date.
6. Prepare and coordinate publishing of notices for two Joint Review Board meetings and a Public Hearing at the Plan Commission level.
7. **Joint Review Board Meeting #1:** Coordinate with Joint Review Board members on a meeting date. Generate Joint Review Board agenda and mail draft TID amendments to the Board for review. Convene the Joint Review Board to elect a chairperson, select the public member, and review the proposals to amend the TIDs.
8. Prepare resolutions for consideration by the Plan Commission.
9. **Plan Commission Meeting #2:** Present the draft TID project plan amendments at a public hearing held by the Plan Commission.
10. Prepare final project plan amendments as recommended by the Plan Commission.
11. Prepare Village Board public hearing notice, adoption resolutions, and required findings.
12. **Village Board Meeting:** Present the proposed TID No. 2 and TID No. 3 project plan amendments to the Village Board at a public hearing.
13. Prepare resolution for consideration by the Joint Review Board.
14. **Joint Review Board Meeting #2:** Generate Joint Review Board agenda and mail final TID amendments to the Board for review. Meet with the Joint Review Board to obtain its final decision regarding amendment of the TIDs.
15. Submit a copy of the project plan amendments and legal notices to the Department of Revenue.
16. Submit two (2) final copies of the final project plan amendments to the Client, along with an electronic copy suitable for reproduction (additional hard copies will be provided upon request and invoiced on a time/expense basis).
17. Coordinate with the Client to prepare and submit necessary forms to the Department of Revenue. DOR forms must be certified by Client's Village Clerk.

III. SCHEDULE

Consultant anticipates starting the TID planning process upon receipt of a signed contract from Client. See attached draft timetable for draft timeline.

IV. DESIGNATION OF RESPONSIBLE PARTIES

The designated responsible parties representing the Client and Consultant respectively shall have authority to transmit instructions, receive information, and render decisions relative to the project on behalf of each respective party.

Overall coordination and project supervision for Consultant is the responsibility of Ben Zellers, AICP, who will serve as the project planner. Please direct all communications that have a substantive impact on the project to Ben.

The Client designates Mark Johnsrud, Village Administrator, as its representative. Consultant will direct all communications that have a substantive impact on the project to Mark.

V. FEES

The fixed fee to provide the services described herein is \$9,300.

All charges under this Agreement are eligible to be paid by TID No. 2. The fee includes five (5) meetings in Johnson Creek, as follows:

- Two (2) Plan Commission meetings.
- Two (2) Joint Review Board meetings.
- One (1) Village Board meeting.

Additional meetings requested by Client, beyond those listed above, will be billed on a time and expense basis.

VI. GENERAL TERMS AND CONDITIONS

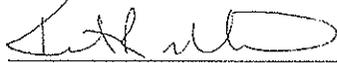
The General Terms and Conditions attached hereto are incorporated herein by reference.

In witness whereof, the parties have made and executed this Agreement as of the day and year written below.

Client

Consultant

Michelle Kallenberg, President
Village of Johnson Creek
125 Depot Street
Johnson Creek, WI 53038



Kurt Muchow
Reedsburg Office Manager
Vierbicher Associates, Inc.
400 Viking Drive
Reedsburg, WI 53959

Date

July 2, 2012

Date

July 2, 2012
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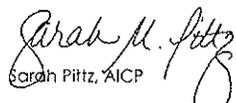
Witness



Witness

If this Agreement is acceptable to you, please sign and return one copy to me at our Reedsburg office. Should you have any questions or require any additional information, please call. We look forward to working with you on this project.

Sincerely,


Sarah Piltz, AICP

© 2012 Vierbicher Associates, Inc.

ATTACHMENTS: Draft Timetable
 General Terms and Conditions

C:\DATA\AMERICAN COMMODITY PROPOSALS\RD Johnson Creek\RD 10 & #2 Amend Contract\106

VILLAGE OF JOHNSON CREEK: TAX INCREMENT DISTRICT #2 & #3 PROJECT PLAN AMENDMENTS
 Summary of Activities and Timetable
 DRAFT: 7/2/12

Action	Party Responsible	Date
1. Village Board Meeting: Authorize contract to proceed with TID amendments.	Village Board	7/9/12
2. Letters to taxing jurisdictions requesting JRB appointments.	Vierbicher	7/10/12
3. Financial projections to show TID #2 surplus to donate & TID #3 deficit.	PFM	7/11/12 - 8/8/12
4. Prepare draft TID #2 and TID #3 Project Plan amendments and resolutions; coordinate JRB meeting.	Vierbicher	7/11/12 - 8/8/12
5. Plan Commission Meeting: <ul style="list-style-type: none"> • Review TID #2 & TID #3 amendment documents • Recommend edits to plans • Schedule Plan Commission public hearing for TID #2 and #3 amendments (if no further discussion needed) 	Vierbicher / Plan Commission	8/16/12
6. JRB packets - forward financials/amendment information to JRB.	Vierbicher / Village Clerk	8/20/12
7. Public hearing notice and JRB notice to newspaper.	Vierbicher	8/30/12
8. Send hearing notice to taxing entities.	Vierbicher	8/30/12
9. Publish notice for TID JRB meeting (Class I).	Newspaper ¹	9/5/12
10. Publish notices for TID #2 and TID #3 Project Plan amendments' Plan Commission public hearings (Class II)	Newspaper ¹	9/5/12 & 9/12/12
11. JRB - First Meeting on TID #2 Amendment: Confirm chairperson and at-large member, discussion of draft TID #2 and #3 amendments (at least 5 days after publication of JRB meeting notice; latest date 14 days after first notice of Public Hearing)	Vierbicher / JRB	9/11/12 - 9/20/12
12. Plan Commission Meeting: <ul style="list-style-type: none"> • Public hearings - TID #2 and #3 amendments (at least 7 days after last insertion of public notice) • Adoption of TID #2 and #3 amendments, submission Village Board for approval 	Vierbicher / Plan Commission	9/20/12
13. Provide information to Village Attorney for amendment attorney opinion letters.	Vierbicher	9/21/12
14. Notify taxing entities of Village Board distressed TID public hearing (provide resolution); Village Board public hearing notice to newspaper.	Vierbicher	9/21/12
15. Publish notice TID #3 distressed TID designation Village Board public hearing (Class II)	Newspaper ¹	9/26/12 & 10/3/12
16. Village Board Meeting: <ul style="list-style-type: none"> • Review TID #2 and #3 amendment documents. • Adopt resolution making finding that project costs incurred with regard to TID #3 will exceed the amount of revenues from all sources that the Village expects the TID to generate over its remaining life. • Approve TID #2 and #3 amendments. 	Vierbicher / Village Board	10/8/12
17. JRB notice to newspaper.	Vierbicher	10/9/12
18. Mail out JRB packets.	Vierbicher	10/9/12
19. Publish JRB meeting notice.	Newspaper ¹	10/12/12
20. JRB - Final Meeting on TID #2 and #3 Amendments: Approval of TID #2 and #3 amendments by JRB (At least 5 days after publication of meeting notice and within 30 days of Board approval)	Vierbicher / JRB	10/18/12 - 11/7/12
21. Submit TID #2 and #3 amendment information to Wisconsin Department of Revenue (with certification fee)	Vierbicher / Village Clerk	Before 12/31/12

¹ The Village's official news paper is the Watertown Daily Times, published Monday-Saturday. Email Judy at judyk@watertown.com, 920-261-4949. Notices must be received at least two days in advance of publication.

VIERBICHER ASSOCIATES, INC. (CONSULTANT)
GENERAL TERMS AND CONDITIONS OF SERVICES

1. **Services Not Provided as Part of This Contract**

Environmental studies, resident inspection services, archaeological investigations, soil borings, flood plain analysis, wetland delineations, public hearing representation, easements, property descriptions or surveys, negotiations for property rights acquisitions, and other detailed studies or investigations, unless specifically identified above, are not included as part of this work. Inspection or testing for hazardous materials such as asbestos, mold, lead paint or PCBs are also not included.
2. **Additional Services**

The Scope of Services in this Agreement is intended to cover services normally required for this type of project. However, occasionally events occur beyond the control of the Consultant or the Client that create a need for additional services beyond those required for a standard contract.

The Consultant and/or Client shall promptly and in a timely manner bring to the attention of the other the potential need to change the Scope of Services set forth above, necessitated by a change in the Scope of Project, Scope of Services, or the Schedule. When a change in the Scope of Services, Schedule, or Fees is agreed to by the Consultant and Client, it shall be initiated by written authorization of both parties.
3. **Client's Responsibility**
 - A. Provide Consultant with all criteria and full information as to Client's requirements for the project, including design objectives and constraints, capacity and performance requirements, flexibility, expandability, and any budgetary limitations; furnish copies of all design and construction standards which Client will require to be included in the drawings and specifications; and furnish copies of Client's standard forms, and conditions, including insurance requirements and related documents for Consultant to include in the bidding documents, or otherwise when applicable.
 - B. Furnish to Consultant any other information pertinent to the project including reports and data relative to previous designs, or investigations at or adjacent to the site, including hazardous environmental conditions and other data such as reports, investigations, actions or citations.
 - C. Arrange for safe access to and make all provisions for Consultant to enter upon public and private property as required for Consultant to perform services under this Agreement.
 - D. Examine all alternate solutions, studies, reports, sketches, drawings, specifications, proposals, and other documents presented by Consultant and render timely decisions pertaining thereto.
 - E. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and substantial completion and final payment inspections.
 - F. If more than one prime contract is to be awarded for the work designed or specified by Consultant, designate a person or entity to have authority and responsibility for coordinating the activities among the various prime contractors, and define and set forth in writing the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of Consultant.
4. **Fees**
 - A. The fees set forth in this Agreement are based on the assumption that the work will be completed within the time frame set forth herein. If significant delays to the project occur, which are not due to the negligence of the Consultant, e.g. decisions of the Client, regulatory approvals, deferrals to the next construction season or calendar year, etc., the Consultant reserves the right to negotiate and adjust an appropriate change to the fees.
 - B. Reimbursable expenses are included in the above stated fees or estimates.
 - C. We submit invoices monthly for work completed to date. Fixed fees will be submitted on the basis of percent of the Scope of Services completed. Estimated fees will be submitted on the basis of time and expense incurred in accordance with Consultant's fee schedule in effect at the time the costs are incurred.
 - D. Invoices are due upon receipt. For invoices not paid after 30 days, interest will accrue at the rate of 1 1/2% per month.
 - E. When estimates of fees or expenses are quoted, they are simply that, estimates. Actual costs invoiced may be higher or lower due to actual fees or expenses incurred. When fees or expenses are anticipated to be higher or lower than estimated we will make every effort to inform you in a timely manner, even prior to incurring the costs, if possible.
 - F. Consultant will bill additional services, if requested, in accordance with the fee schedule in effect at the time the work is performed or as otherwise negotiated.
5. **Dispute Resolution**

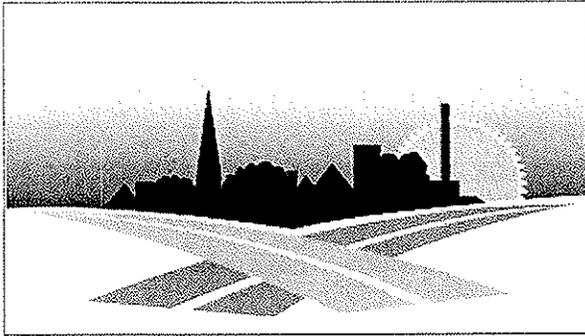
In the event a dispute shall develop between the Client and the Consultant arising out of or related to this Agreement, the Client and Consultant agree to use the following process to resolve the dispute:

 - A. The Client and Consultant agree to first negotiate all disputes between them in good faith for a period of at least 30 days from notice first being served in writing to the Client or Consultant of the dispute.
 - B. If the Client and Consultant are unable to resolve the dispute by negotiation as described above, the Client and Consultant agree to submit the dispute to non-binding mediation. Such mediation shall be conducted in accordance with Construction Industry Dispute Resolution procedures of the American Arbitration Association.
 - C. If the Client and Consultant are unable to resolve the dispute by negotiation or by mediation, they are free to utilize whatever other legal remedies are available to settle the dispute.
6. **Insurance**
 - A. Consultant
- G. If Client designates a Construction Manager or an individual or entity other than, or in addition to, Consultant to represent Client at the site, the Client shall define and set forth in writing the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Consultant and make a part of this Agreement.

- Consultant maintains general liability and property insurance; vehicle liability; and workers' compensation coverage meeting state and federal mandates. We also carry professional liability insurance to cover losses from potential errors and omissions by our employees or others that work at our direction. Certificates of Insurance will be provided upon written request.
- B. Client
- The Client shall procure and maintain, at its expense, general liability, property insurance and, if appropriate, workers' compensation and builders risk insurance.
- C. Contractor
- The Consultant shall procure from the Contractor, as directed by the Client and/or as provided in the Scope of Services, Certificates of Insurance for the type and amounts as directed by the Client.
7. Limitations of Liability
- A. Client and Consultant agree to allocate certain of the risks so that, to the fullest extent permitted by law, Consultant's total aggregate liability to Client is limited to the amount of Consultant's insurance policy limits for any and all injuries, damages, claims, losses, expenses, or claim expenses (including attorney's and expert witness' fees) arising out of this Agreement from any cause or causes. Such causes include, but are not limited to, Consultant's negligence, errors, omissions, strict liability, statutory liability, breach of contract, breach of warranty, negligent misrepresentation, or other acts giving rise to liability based upon contract, tort, or statute.
- B. The Client and Consultant mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damage, liability or cost, including reasonable attorney's fees and costs of defense, arising from their own negligent acts, errors, or omissions in the performance of their services under this Agreement, to the extent that each party is responsible for such damages, liabilities and costs on a comparative basis of fault.
- B. Use of Documents
- A. All documents developed as a result of this Agreement are instruments of services with respect to this project. The Consultant shall retain an ownership and property interest therein, including the right of reuse, whether or not the project is completed.
- B. Client may make and retain copies of documents for information and reference in connection with use on this project. Such documents are not intended or represented to be suitable for reuse by Client or others on extensions of this project or on any other project. Any such reuse or modification without written verification or adaptation by Consultant, as appropriate for the specific purpose intended, will be at Client's sole risk and without liability exposure to Consultant from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting therefrom.
- C. If there is a discrepancy between the electronic files and the hard copies, the original hard copies govern.
9. TERMINATION
- The obligation to provide further services under this Agreement may be terminated.
- A. For Cause
1. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, through no fault of the terminating party. The failing party shall have the right, within 30 days, to correct or remedy the cited failures.
2. By Consultant
- a. Upon seven days written notice if Consultant believes that he is being requested by Client to furnish or perform services contrary to Consultant's responsibilities as a licensed professional. Consultant shall have no liability to Client on account of such termination.
- b. Upon seven days written notice if the Consultant's services for the project are delayed or suspended for more than 90 days for reasons beyond Consultant's control.
- c. Upon seven days written notice if the Client has failed to pay for previous services rendered and/or if his account is more than 90 days past due.
- B. To Discontinue Project
- By Client effective upon the receipt of notice by Consultant.
- C. Reimbursement for Services
- Consultant shall be reimbursed for all services and expenses rightfully incurred prior to termination.
10. Successors Assigns and Beneficiaries
- A. Client and Consultant each is hereby bound and the partners, successors, executors, administrators and legal representatives of Client and Consultant are hereby bound to the other party by this Agreement and to the partners, successors, executors administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.
- B. Neither Client nor Consultant may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty of responsibility under this Agreement.
11. Controlling Laws
- This Agreement is to be governed by the laws of the state in which the project is located.

Village of Northbrook, Illinois

Resolution No. 68-12



RESOLUTION 68-12

ADDITIONAL OPERATORS LICENSES FOR 2012/2013

Village Board 7-09-12

Requested by: Village Clerk-Treasurer

Introduced by: Village Trustee David Blend

RESOLUTION 68-12

ADDITIONAL OPERATORS LICENSES FOR 2012/2013

THE VILLAGE BOARD OF THE VILLAGE OF JOHNSON CREEK, JEFFERSON COUNTY, WISCONSIN, DOES RESOLVE AS FOLLOWS:

Whereas, applications have been received and filed with the Village Clerk for operator’s licenses,

NOW THEREFORE BE IT RESOLVED, that operators licenses be issued to the following individuals for the year ending June 30, 2013:

OPERATORS LICENSE:

Comfort Suites

Rebecca L. Schave

Fiesta Garibaldi

Osbelia Rebollar

JC Mobil

Erica J. Meske
Tom J. Oestreicher

PASSED AND ADOPTED, by the Village Board of Trustees this 9th day of July 2012.

Michelle Kaltenberg, Village President

ATTEST:

Joan Dykstra, Clerk-Treasurer