

**TOWN OF ALGOMA**  
**WINNEBAGO COUNTY, WISCONSIN**  
**AGENDA FOR**  
**Wednesday, March 21, 2018 – 6:00 p.m.**  
Algoma Town Hall  
15 N. Oakwood Road, Oshkosh, WI 54904

**AGENDA**

The Board may discuss and act on the following:

**1. Call to Order.**

- A. Pledge of Allegiance.
- B. Roll Call.

**2. Review and approve the minutes of the following meeting:**

- A. Monthly Town Board Meeting dated February 21, 2018.
- B. Special Town Board Meeting dated March 7, 2018

**3. Review and approve March 2018 disbursements.**

**4. Public Forum (Only items on the agenda).**

**Committee Reports.**

- A. Fire Department Chief.
- B. Economic Development Committee.
- C. Planning Commission.
- D. Parks Committee.

**6. Monthly Financial Statements and Financial Report.**

**7. Administrator Report.**

- A. Neighborhood Watch Community Meeting.
- B. Vacant property on Fenzl Drive (parcel numbers 002-0202-02, 002-0199).

**8. Business.**

- A. Discussion and possible action re: School Board candidate announcement (Liz Szilagyi candidate).
- B. Discussion and possible action re: Resolution 2018-02 - Authorizing loan with Bank First National for the completion of Jones Park, not to exceed \$600,000.00.
- C. Discussion and possible action re: Update on Town Hall rental policy.

**9. Adjourn.**

**TOWN OF ALGOMA,  
WINNEBAGO COUNTY, WISCONSIN  
February 21, 2018**

The monthly Town Board meeting was called to order by Chair Rasmussen at 6:00 p.m.

The following Supervisors were present: Christopher Wright, Patricia Frohrib, Joel Rasmussen, Patricia Clark and James Marvin.

The following were also present: Administrator Ben Krumenauer, Treasurer Sue Drexler and Clerk Deborah Stark.

On a motion by Supervisors Clark/Marvin, passed on a voice vote, the Board approved the minutes of the monthly Town Board meeting dated January 17, 2018.

On a motion by Supervisors Frohrib/Wright, passed on a voice vote, the Board approved the February 2018 disbursements.

Scott Ceman introduced himself as a candidate for Circuit Court Judge.

The Fire Department provided a written report.

The Economic Development Committee did not meet.

The Planning Commission recommends approval of agenda items A, B and E.

The Parks Committee did not meet.

The monthly financial statements were received.

The Administrator spoke concerning the noise ordinance, 2017 Aid to Firefighters Grant, 2018 attachments to the City of Oshkosh, State Senator Dan Feyen's Town Hall meeting and the Land Use and Subdivision Development Ordinance.

On a motion by Supervisors Clark/Wright, passed on a voice vote, the Board approved the contract with East Central Wisconsin Regional Planning Commission for \$31,500 to assist with the update of the Town of Algoma Comprehensive Plan.

On a motion by Supervisors Marvin/Frohrib, passed on a voice vote, the Board approved the Conditional Use Permit for Skipper Real Estate Holdings, Inc. (Skipper Bud's at 2060 Omro Rd) with the following conditions: 1. Access be maintained along full width of Abraham Lane (private easement) and 2. All development patterns and uses including access to adjacent parcels be supervised to ensure full compliance with local, county and state regulations.

On a motion by Supervisors Clark/Wright, passed on a voice vote, the Board approved the Operator License for the period ending June 30, 2018 for Thomas E Beck.

On a motion by Chair Rasmussen/Supervisor Frohrib, passed on a voice vote, the Board approved Supervisor Clark as the alternate to sign checks in the absence of the Chair.

On a motion by Supervisors Clark/Wright, passed on a voice vote, the Board approved the Certified Survey Map for 3420 W 9<sup>th</sup> Street (Paul Pickart) with the following condition: The CSM properly state that non-conforming structures be removed with follow up documentation regarding mutually agreeable timeline for removal with Town Staff.

On a motion by Supervisors Frohrib/Clark, passed on a voice vote, the Board approved the 2017 Budget carryover allocations as follows: Fire Equipment \$11,512.00, Jones Park \$100,000.00, Reserve for Town Re-evaluation \$10,000.00, Public Works \$200,000.00 and Town Unreserved \$261,655.29.

On a motion by Supervisors Clark/Marvin, passed on a voice vote, the Board adjourned at 6:59.

Respectfully submitted,  
Deborah L Stark, WCMC  
Clerk

**TOWN OF ALGOMA,  
WINNEBAGO COUNTY, WISCONSIN  
March 7, 2018**

The special Town Board meeting was called to order by Chair Rasmussen at 5:00 p.m.

The following Supervisors were present: Christopher Wright, Patricia Frohrib, Joel Rasmussen and James Marvin.

The following Supervisors were absent: Patricia Clark (excused).

The following were also present: Administrator Ben Krumenauer and Clerk Deborah Stark.

On a motion by Supervisors Marvin/Frohrib, passed on a voice vote, the Board approved bringing all three new logo options before the Town's citizens for an advisory vote.

On a motion by Supervisors Marvin/Wright, passed on a voice vote, the Board adjourned at 5:26 p.m.

Respectfully submitted,  
Deborah L Stark, WCMC  
Clerk

# Town of Algoma Fire Department

## February 2018 Report

1. Fire Department Run totals : 12
  
2. Fire Department Training
  - **Firefighters:**
  - **2/5/18 6:30pm-8:30pm:** Member trained: Reviewed SOP/SOG book, Hybrid Vehicle Fires, CO2 meters, Rescue Equipment, Air Bag Scenarios, Operate Air Trailer.
  - **Members Present: 13**
  - **2/18/18 6:30pm-8:30pm:** Canceled due to ice storm
  - **Members present: 0**
  
3. **First Responders Business Meeting:** 2/26/18 6:30pm
4. **First Responder Training:** 2/5 & 27
5. **Fire Business Meetings:**
  - Fire Board of Directors meeting: 2/13/18 6:30pm
  - Firefighters Monthly meeting: 2/13/18 7:00pm
  
6. **Special Meetings:**
  - Winnebago 911 Meeting 2/28/18 6:30pm
  - Administrator meeting 2/22/18 8:00am
  
7. **Senior Officer Projects:**
  - FEMA Grant
  - Building pre-plans & Tours
  - Membership Recruitment
  - New Member Orientation
  - 2018 Training

Scott Groth  
Fire Chief  
Town of Algoma Fire Department

**Town of Algoma Fire Fighters  
Monthly Business Meeting Minutes  
February 14, 2018**

1. Chief Groth called the Town of Algoma Fire Fighters Monthly Business Meeting to order at 7:02 PM.
2. Sheriff's Deputy not present.
3. Secretary's report dated January 10, 2018 approved.
4. Treasurer's report was read and approved.
5. Training Officer's Report
  - Next drill is Monday, February 19, 6:30 pm. This is mandatory training.
6. Truck Report
  - When checking the battery operated flood lights (the yellow ones), test with the light unplugged. After plugging back in, verify there is an indicator light (green or red).
7. Chief's Report
  - Try to be at the next drill, February 19, or you will need to make up the training individually.
  - Chief Groth is working on scheduling CPR training. It may occur during drill on Monday, March 19 (6:00 pm start time).
  - The Oshkosh Herd is offering first responder appreciation nights. The game dates are Friday, March 9 and Saturday, March 10. Chief Groth will send out an e-mail with the link to order tickets.
  - Chief Groth, Ben Krumenauer, and Kevin Sawicki completed a grant application to replace the air packs, bottles, and compressor. They wrote the application based on replacing our existing bottles and packs with MSA equipment and adding a station air compressor. Kevin and a committee of fire fighters reviewed the MSA and Scott air packs and selected MSA. We should receive feedback on the grant by April.
  - Chief Groth announced that Keith Breu is now an Assistant Chief. Tim Heiman is still on the department as a fire fighter. There will be a posting at the station for the open Captain position.
8. Old Business
  - a. Appreciation Dinner
    - The tentative date for the appreciation dinner is May 20.
  - b. Car Show
    - Kevin Sawicki looked at dates of local car shows and concluded the tentative date is Saturday, August 18.
    - Kevin talked to Skipper Buds about having the car show at their facility on August 18. They are checking with the corporate office.
  - c. 2018 Fundraising
    - Jeff Miller will work with Buffalo Wild Wings again this summer.
    - Kevin Sawicki and Paul Friday are looking at the Fire House Subs grant.
9. New Business
  - a. New Equipment
    - If there is any equipment you are interested in, discuss with the Chief, an Assistant Chief, or Kevin Sawicki.
    - Discussed possibly procuring additional battery operated lighting. We have two new lights that we will mount on the rescue and engine.
  - b. CPR Training
    - Chief Groth is working on scheduling CPR training. It may be during drill on Monday, March 19 (6:00 pm start time).
  - c. Membership Recruitment
    - We need to recruit constantly. In the next month or so, we can put our sign out with a recruitment message. We may also have an open house and/or have an extrication demonstration at the car show.

- The BOD accepted a new probationary fire fighter this evening, Don Houde.
10. Membership Forum
    - Ben Krumenauer discussed the air pack grant application. The requested grant amount is approximately \$185K (including the town's share). Ben is aware that we need to replace the air bottles and packs by 2019.
  11. Correspondence
    - None.
  12. Incident Reports
    - 18-01 Oakwood Rd, N. of Prairie Wood – vehicle accident; scene safety and clean-up
    - 18-02 1433 N Oakwood Rd – natural gas odor; nothing found
    - 18-03 5369 Leonard Pt Rd, Omro – structure fire; tender and extinguishment support
    - 18-04 Station 21 – stand-by at station for city of Oshkosh
    - 18-05 1591 Addie Parkway – rubbish/construction material fire; extinguished
  13. The next drill is Monday, February 19, at 6:30 pm.
  14. Roll call taken with 10 members present.
  15. Motion by Mark Thompson to adjourn, second by Ron Patt; motion passed unanimously.

End of Meeting at 8:04 pm.

Submitted by Secretary Lisa Breu

# TOWN OF ALGOMA FIRE DEPARTMENT

## FIRST RESPONDERS

THE DESIRE TO SERVE

THE ABILITY TO PERFORM

THE COURAGE TO ACT

Minutes to the February 27, 2018  
Business Meeting

### CALL TO ORDER

- Meeting called to order at 6:38pm by Chief Scott Groth

### ROLL CALL

Present: Braun, T., Buschke, Demler, Friday, Groth, Harrington, Knaus, & Sawicki  
Absent : Braun, G., & Fitzpatrick

### WINNEBAGO CO. SHERIFF'S OFFICE REPORT

No one present

### APPROVE MINUTES FROM PREVIOUS MEETING

Approved as posted at Station 21

### APPROVE TREASURER'S REPORT

Approved as read by Treasurer Glenn Demler.

### FIRE CHIEF'S REPORT

- Members have signed off on the Departments SOGs that have gone in to affect and the permission slip for creating an ID card?
- Portable radios have been upgraded. Thank you to everyone for having your radio at the Station on time for this. Reminder! Recycle your battery once a month.
- Tim Heiman has stepped down as an Asst. Chief. Keith Breu has been chosen by Chief Groth to fill this position as of last month FD business meeting.
- Those First Responders with lights and siren! Please use common sense when using them. What to think about when using this privilege. Time of day? No need for them later evening when you are in the Town. Level of response given by dispatch? This privilege may be used on **C, D, and E** responses. Listen to your radio and the information given by dispatch. Some **C** responses may not constitute lights and siren. **DO NOT** respond emergent with family along. Consider where you are at. We do not want to be coming emergent through the city when there are other First Responders that will be there before you. Listen to your radio for updates from those on scene. Watch your speed. **WE MUST FOLLOW THE RULES OF THE ROAD EVEN WHEN RESPONDING LIGHTS AND SIREN!**
- How do we recruit new members? Ideas? Open House in the spring? Approach Oshkosh West and see if any students are looking to go into this profession?

- Discussion on the use of IAR. What can we do to make our availability easier to understand? Paul will check into this and cover his findings with us next month.

#### **OLD BUSINESS**

- Fundraising. Chief read an e-mail from Town Administrator Ben. It was in regards to a pizza sale that some of the Town Staff and Board Members would have on behalf of the First Responders. Discussion. No resolution. Subject to be put on next month agenda.

#### **NEW BUSINESS**

- SOGs. Covered under Chief's Report.
- Annual required training. Monday March 5<sup>th</sup> 6:30pm at Station. If you are unable to make it you must contact Michelle and make arrangements to complete subjects covered this night.
- 2018 Equipment Checks. This schedule is posted at Station. A couple of members will have more than one month.
- EMS Licensing. Everyone is responsible for their own licensing renewal with the State.

#### **MEMBERSHIP FORUM**

- Todd is still checking on the possibility of a Meat Raffle for fundraising.
- Kevin suggested that the Med bags on the trucks be included with the monthly truck checks. By doing this Firefighters would become familiar with the bags as to where they are located and what they contain. He also suggested a form for First Responders to do their own bag checks on a monthly basis.

#### **CORRESPONDENCE**

None

#### **UPCOMING TRAINING DATES**

Monday March 5<sup>th</sup> 6:30pm.

#### **ADJOURN**

Motion Kevin, second Paul at 7:39pm.

Respectfully Submitted

Glenn Demler Secretary/Treasurer

**TOWN OF ALGOMA  
WINNEBAGO COUNTY, WISCONSIN  
ECONOMIC DEVELOPMENT COMMITTEE MEETING**

Wednesday, March 7, 2018 at 6:00 p.m.  
15 N Oakwood Road Oshkosh, WI 54904

# **MEETING CANCELLED**

The Economic Development Committee meets regularly the FIRST WEDNESDAY OF EACH MONTH AT 6:00PM (unless otherwise noted) at the Municipal Building (Town Hall), 15 N. Oakwood Road. ALL MEETINGS ARE OPEN TO THE PUBLIC.

NOTE: It is possible that members of other governmental bodies of the municipality may be present at the above scheduled meeting to gather information about a subject over which they have decision-making responsibility. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Town Hall Office at 920-235-3789.

**TOWN OF ALGOMA  
WINNEBAGO COUNTY, WISCONSIN  
PLANNING COMMISSION MEETING  
Wednesday, March 14, 2018 at 6:00 pm  
Algoma Town Hall  
15 N. Oakwood Road, Oshkosh, WI 54904**

# **MEETING CANCELLED**

**NOTE:** It is possible that members of other governmental bodies of the municipality may be present at the above scheduled meeting to gather information about a subject over which they have decision-making responsibility. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Town Hall Office at 920-235-3789.

Posted at Service Oil Inc., Algoma Town Hall, [www.townofalgoma.org](http://www.townofalgoma.org)  
Posted on: March 12, 2018

**TOWN OF ALGOMA  
WINNEBAGO COUNTY, WISCONSIN  
PARKS COMMITTEE MEETING**  
Wednesday, February 28, 2018 at 6:00 p.m.  
15 N Oakwood Road Oshkosh, WI 54904

# **MEETING CANCELLED**

The Parks Committee meets regularly the LAST WEDNESDAY OF EACH MONTH AT 6:00PM (unless otherwise noted) at the Municipal Building (Town Hall), 15 N. Oakwood Road. ALL MEETINGS ARE OPEN TO THE PUBLIC.

NOTE: It is possible that members of other governmental bodies of the municipality may be present at the above scheduled meeting to gather information about a subject over which they have decision-making responsibility. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Town Hall Office at 920-235-3789.

Posted at Town of Algoma Municipal Building, Service Oil Inc., [www.townofalgoma.org](http://www.townofalgoma.org)  
Posted on February 26, 2018

Town of Algoma Monthly Treasurer's Report  
March 2018

*Town Administrator & Town Clerk:*

Included in your packet please find the following reports:

Income & Expense Reports Jan 1 – Feb 28, 2018

- Amended 2018 Budget vs. Actual Summary – General Account
- Amended 2018 Budget vs. Actual Detail – General Account
  
- Budget vs. Actual – Fire & First Responders
  
- Budget vs. Actual – Public Works
  
- Budget vs. Actual - Park Money Market Account

Additional Reports:

- Reconciled Bank & Investment Balances
- OACF Jones Park Summary as of 12/30/2017

Miscellaneous Item:

- Cover sheet for report to Town Board Members

*Respectfully submitted,*

*Sue Drexler, CMTW*

## TOWN OF ALGOMA 2018 Amended Budget vs. Actual Summary January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41000-0 · Taxes	824,881.51	1,069,150.00	-244,268.49	77.2%
42000-0 · Special Assessments	9,985.24	11,127.00	-1,141.76	89.7%
43000-0 · Intergovernmental Revenues	24,349.88	229,007.00	-204,657.12	10.6%
44000-0 · Licenses & Permits	25,774.59	104,860.00	-79,085.41	24.6%
46000-0 · Public Charges for Services	347,617.00	357,674.00	-10,057.00	97.2%
47000-0 · Intergov Charges for Services	0.00	1,000.00	-1,000.00	0.0%
48000-0 · Other Revenues	4,769.90	18,172.00	-13,402.10	26.2%
49000-0 · Other Financing Sources	0.00	1,096,000.00	-1,096,000.00	0.0%
<b>Total Income</b>	<b>1,237,378.12</b>	<b>2,886,990.00</b>	<b>-1,649,611.88</b>	<b>42.9%</b>
<b>Gross Profit</b>	<b>1,237,378.12</b>	<b>2,886,990.00</b>	<b>-1,649,611.88</b>	<b>42.9%</b>
<b>Expense</b>				
51000-0 · General Government Expense	50,624.58	402,670.00	-352,045.42	12.6%
52000 · Public Safety Expense	29,736.57	371,352.00	-341,615.43	8.0%
53000-0 · Public Works Expense	104,119.13	1,138,318.00	-1,034,198.87	9.1%
54000-0 · Health & Human Services Expense	0.00	5,700.00	-5,700.00	0.0%
55000-0 · Culture, Recreation & Education	10,939.50	172,520.00	-161,580.50	6.3%
56000-0 · Conservation & Development	2,688.26	51,430.00	-48,741.74	5.2%
57000-0 · Capital Outlay	0.00	745,000.00	-745,000.00	0.0%
6560 · Payroll Expenses	3,804.90			
<b>Total Expense</b>	<b>201,912.94</b>	<b>2,886,990.00</b>	<b>-2,685,077.06</b>	<b>7.0%</b>
<b>Net Income</b>	<b>1,035,465.18</b>	<b>0.00</b>	<b>1,035,465.18</b>	<b>100.0%</b>

Accrual Basis

## TOWN OF ALGOWIA 2018 Amended Budget vs. Actual Detail January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41000-0 - Taxes				
41100-0 - General Property Taxes	824,870.60	1,069,150.00	-244,279.40	77.2%
41800-0 - Int. & Penalties on Taxes	9.01			
41801-0 - Pers. Prop Tax Interest	1.90			
<b>Total 41000-0 - Taxes</b>	<b>824,881.51</b>	<b>1,069,150.00</b>	<b>-244,268.49</b>	<b>77.2%</b>
<b>42000-0 - Special Assessments</b>				
42300-0 - Street Improvements				
42300-2 - 2012 Paving	2,769.09	4,533.00	-1,763.91	61.1%
42300-3 - 2013 Paving	7,216.15	6,594.00	622.15	109.4%
<b>Total 42300-0 - Street Improvements</b>	<b>9,985.24</b>	<b>11,127.00</b>	<b>-1,141.76</b>	<b>89.7%</b>
<b>Total 42000-0 - Special Assessments</b>	<b>9,985.24</b>	<b>11,127.00</b>	<b>-1,141.76</b>	<b>89.7%</b>
<b>43000-0 - Intergovernmental Revenues</b>				
43410-0 - State Shared Revenues	0.00	60,891.00	-60,891.00	0.0%
43420-0 - Fire Insurance 2%	0.00	27,500.00	-27,500.00	0.0%
43430-0 - Exempt Computer Aid	0.00	256.00	-256.00	0.0%
43531-0 - State Grant Local Trans. Aids	24,349.88	97,400.00	-73,050.12	25.0%
43545-0 - State Grant - Recycling	0.00	10,150.00	-10,150.00	0.0%
43700-0 - Grants from Local Governments				
43750-0 - Economic Development	0.00	2,810.00	-2,810.00	0.0%
43790-0 - DNR Stormwater Mgmt. Grant	0.00	30,000.00	-30,000.00	0.0%
<b>Total 43700-0 - Grants from Local Governments</b>	<b>0.00</b>	<b>32,810.00</b>	<b>-32,810.00</b>	<b>0.0%</b>
<b>Total 43000-0 - Intergovernmental Revenues</b>	<b>24,349.88</b>	<b>229,007.00</b>	<b>-204,657.12</b>	<b>10.6%</b>
<b>44000-0 - Licenses &amp; Permits</b>				
44110-0 - Liquor & Beer Licenses	0.00	300.00	-300.00	0.0%
44110-1 - Operator's Licenses	28.00	240.00	-212.00	11.7%
44110-2 - Cigarette Licenses	0.00	100.00	-100.00	0.0%
44110-3 - Soda Water Licenses	0.00	20.00	-20.00	0.0%
44120-0 - Other Business & Occup.	0.00	200.00	-200.00	0.0%
44120-1 - Cable Franchise Income	19,237.75	75,000.00	-55,762.25	25.7%
44200-1 - Dog Licenses Fees	1,185.00	5,000.00	-3,815.00	23.7%
44200-2 - Winnebago County Dog Licenses	1,192.24	1,500.00	-307.76	79.5%
44299-0 - Building Permits- Remodeling	1,181.60	10,000.00	-8,818.40	11.8%
44300-0 - Building Permits - New	2,400.00	10,000.00	-7,600.00	24.0%
44300-3 - Extra Inspections	0.00	500.00	-500.00	0.0%
44310-1 - Culvert Permits	0.00	1,000.00	-1,000.00	0.0%
44310-2 - Other Permits	0.00	250.00	-250.00	0.0%
44400-0 - Zoning Permits & Fees	550.00	250.00	300.00	220.0%
44500-0 - Right of Way	0.00	500.00	-500.00	0.0%
<b>Total 44000-0 - Licenses &amp; Permits</b>	<b>25,774.59</b>	<b>104,860.00</b>	<b>-79,085.41</b>	<b>24.6%</b>
<b>46000-0 - Public Charges for Services</b>				
46100-1 - Assessment Certification	420.00	2,500.00	-2,080.00	16.8%
46310-3 - Snow Removal	6,179.00	4,500.00	1,679.00	137.3%
46420-0 - Refuse/Garbage (curbside)	337,593.00	343,174.00	-5,581.00	98.4%
46435-0 - Recycling - Wlfnn Cty Rebate	0.00	2,500.00	-2,500.00	0.0%

## TOWN OF ALGOMIA 2018 Amended Budget vs. Actual Detail January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
46740-0 - Event Admission & User Fees				
46743-1 - Town Hall Rental -Less Refunds	3,425.00	5,000.00	-1,575.00	68.5%
Total 46740-0 - Event Admission & User Fees	3,425.00	5,000.00	-1,575.00	68.5%
Total 46000-0 - Public Charges for Services	347,617.00	357,674.00	-10,057.00	97.2%
47000-0 - Intergov Charges for Services				
47355-0 - Shared Animal Control	0.00	1,000.00	-1,000.00	0.0%
Total 47000-0 - Intergov Charges for Services	0.00	1,000.00	-1,000.00	0.0%
48000-0 - Other Revenues				
48100-0 - Interest Income				
48110-0 - Interest - General Accts	3,269.19	8,000.00	-4,730.81	40.9%
48110-4 - Interest - Paving Assessments	796.71	872.00	-75.29	91.4%
48110-5 - OACF-Jones Park	0.00	150.00	-150.00	0.0%
48132-1 - Verve CU CD	0.00	3,150.00	-3,150.00	0.0%
Total 48100-0 - Interest Income	4,065.90	12,172.00	-8,106.10	33.4%
48304-0 - Sale of Garbage/Recycling Totes	504.00	1,000.00	-496.00	50.4%
48500 - Donations & Contributions				
48500-1 - Donations	200.00	5,000.00	-5,000.00	0.0%
48500-5 - OACF-Jones Park	0.00	5,000.00	-5,000.00	0.0%
Total 48500 - Donations & Contributions	200.00	5,000.00	-4,800.00	4.0%
Total 48000-0 - Other Revenues	4,769.90	18,172.00	-13,402.10	26.2%
49000-0 - Other Financing Sources				
49100-0 - Proceeds of Long-term Debt				
49120-0 - Notes	0.00	600,000.00	-600,000.00	0.0%
49120-1 - Jones Park Note	0.00	600,000.00	-600,000.00	0.0%
Total 49120-0 - Notes	0.00	600,000.00	-600,000.00	0.0%
Total 49100-0 - Proceeds of Long-term Debt	0.00	600,000.00	-600,000.00	0.0%
49200-0 - Transfers From Other Funds				
49200-1 - New Parks Project	0.00	125,000.00	-125,000.00	0.0%
Total 49200-0 - Transfers From Other Funds	0.00	125,000.00	-125,000.00	0.0%
49300-0 - Fund Balance Applies				
49300-3 - Funding Assigned Items	0.00	371,000.00	-371,000.00	0.0%
Total 49300-0 - Fund Balance Applies	0.00	371,000.00	-371,000.00	0.0%
Total 49000-0 - Other Financing Sources	0.00	1,096,000.00	-1,096,000.00	0.0%
Total Income	1,237,378.12	2,886,990.00	-1,649,611.88	42.9%
Gross Profit	1,237,378.12	2,886,990.00	-1,649,611.88	42.9%

Accrual Basis

# TOWN OF ALGOMIA

## 2018 Amended Budget vs. Actual Detail

January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
51000-0 - General Government Expense	0.00	1,100.00	-1,100.00	0.0%
51100-0 - Dues-WI Towns Assn.	1,600.00	20,000.00	-18,400.00	8.0%
51110-0 - Board Salaries	130.14	500.00	-369.86	26.0%
51110-2 - Board Expenses				
51300-0 - Legal	0.00	20,000.00	-20,000.00	0.0%
51300-1 - Legal - Town Office	0.00	5,000.00	-5,000.00	0.0%
51300-2 - Legal - Fire Department	0.00	2,000.00	-2,000.00	0.0%
51300-3 - Ordinance Codification	0.00			0.0%
<b>Total 51300-0 - Legal</b>	<b>0.00</b>	<b>27,000.00</b>	<b>-27,000.00</b>	<b>0.0%</b>
<b>51400-0 - General Administrative</b>				
51400-2 - Computer & Website Maint	560.00	17,000.00	-16,440.00	3.3%
51400-3 - Mileage	48.51	1,000.00	-951.49	4.9%
51400-4 - Human Resources/Personnel	250.00	1,500.00	-1,250.00	16.7%
51400-5 - Office Equipment	63.68	2,500.00	-2,436.32	2.5%
51400-6 - Office Supplies	83.25	2,500.00	-2,416.75	3.3%
51400-7 - Publishing & Printing	0.00	4,500.00	-4,500.00	0.0%
51400-9 - Miscellaneous General Govt	2,230.00	2,500.00	-270.00	89.2%
51411-1 - Administrator Salary & Benefits	5,718.65	68,624.00	-62,905.35	8.3%
51411-3 - Administrator - Salary	2,229.20	17,262.00	-15,032.80	12.9%
51411-4 - Administrator - Benefits				
<b>Total 51411-1 - Administrator Salary &amp; Benefits</b>	<b>7,947.85</b>	<b>85,886.00</b>	<b>-77,938.15</b>	<b>9.3%</b>
51411-2 - Administrator Expense	332.94	3,000.00	-2,667.06	11.1%
51412-1 - Admin Asst Salary & Benefits	3,090.63	23,400.00	-20,309.37	13.2%
51412-3 - Admin Asst - Salary	629.34	5,307.00	-4,677.66	11.9%
51412-4 - Admin Asst - Benefits				
<b>Total 51412-1 - Admin Asst Salary &amp; Benefits</b>	<b>3,719.97</b>	<b>28,707.00</b>	<b>-24,987.03</b>	<b>13.0%</b>
51412-2 - Admin Asst - Expense	0.00	1,000.00	-1,000.00	0.0%
51412-5 - Admin Asst - Temp	0.00	1,000.00	-1,000.00	0.0%
51412-2 - Admin Asst - Expense - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 51412-2 - Admin Asst - Expense</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>51420-0 - Clerk's Salary &amp; Benefits</b>				
51421-3 - Clerk - Salary	4,055.25	48,663.00	-44,607.75	8.3%
51421-4 - Clerk - Benefits	1,783.56	14,048.00	-12,264.44	12.7%
<b>Total 51420-0 - Clerk's Salary &amp; Benefits</b>	<b>5,838.81</b>	<b>62,711.00</b>	<b>-56,872.19</b>	<b>9.3%</b>
<b>51420-2 - Clerk Expenses</b>				
51420-6 - WRS Match for Employees	65.00	1,500.00	-1,435.00	4.3%
51420-7 - Other General Govt. Postage	1,767.12	8,000.00	-7,350.00	8.1%
51420-8 - Other Unemployment Compensation	660.00	1,500.00	-1,500.00	0.0%
51440-0 - Election Wages	0.00	10,000.00	-10,000.00	0.0%
51440-2 - Election Expenses	1,068.00	3,000.00	-1,932.00	35.6%
<b>Total 51400-0 - General Administrative</b>	<b>24,625.13</b>	<b>237,804.00</b>	<b>-213,178.87</b>	<b>10.4%</b>
51500-0 - Gen Gov Financial Admin	4,015.00	9,000.00	-4,985.00	44.6%
51510-0 - Auditor	0.00	300.00	-300.00	0.0%
51511-0 - Board of Review Expense				

# TOWN OF ALGOMA

## 2018 Amended Budget vs. Actual Detail

January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
51520-0 - Treasurer Salary & Benefits				
51520-3 - Treasurer - Salary	1,416.67	17,000.00	-15,583.33	8.3%
51520-4 - Treasurer - Benefits	21.16	1,266.00	-1,244.84	1.7%
<b>Total 51520-0 - Treasurer Salary &amp; Benefits</b>	<b>1,437.83</b>	<b>18,266.00</b>	<b>-16,828.17</b>	<b>7.9%</b>
51520-2 - Treasurer Expenses	240.00	2,000.00	-1,760.00	12.0%
51525-0 - Other Treasury Expense	18.56	2,500.00	-2,481.44	0.7%
51530-0 - Assessor Salary or Contract	3,766.00	22,600.00	-18,834.00	16.7%
51530-2 - Assessor Expenses	0.00	100.00	-100.00	0.0%
51540-0 - Risk & Property Management				
51540-1 - Insurance Consulting	0.00	1,000.00	-1,000.00	0.0%
51540-0 - Risk & Property Management - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 51540-0 - Risk &amp; Property Management</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.0%</b>
<b>Total 51500.0 - Gen Gov Financial Admin</b>	<b>9,477.39</b>	<b>58,266.00</b>	<b>-48,788.61</b>	<b>16.3%</b>
51600-0 - Town Buildings & Maint				
51610-0 - Town Hall Janitorial	282.00	4,000.00	-3,718.00	7.1%
51610-2 - Town Hall Expenses	278.06	8,000.00	-7,721.94	3.5%
51610-3 - Town Hall Telephone	273.52	4,000.00	-3,726.48	6.8%
51610-4 - Town Hall Utilities	1,246.13	10,000.00	-8,753.87	12.5%
51610-5 - Town Hall Improvements	7,026.35	5,000.00	2,026.35	140.5%
51610-9 - Town Hall Insurance	4,097.29	8,000.00	-3,902.71	51.2%
51611-0 - Town Hall Grass Only	0.00	3,800.00	-3,800.00	0.0%
<b>Total 51600-0 - Town Buildings &amp; Maint</b>	<b>13,203.35</b>	<b>42,800.00</b>	<b>-29,596.65</b>	<b>30.8%</b>
51900-0 - Other General Govt				
51938-0 - Other Insurance	1,588.57	3,000.00	-1,411.43	53.0%
51980-0 - General Government	0.00	100.00	-100.00	0.0%
51999-9 - GenGvt - Pysl Exp	0.00	12,100.00	-12,100.00	0.0%
<b>Total 51900-0 - Other General Govt</b>	<b>1,588.57</b>	<b>15,200.00</b>	<b>-13,611.43</b>	<b>10.5%</b>
<b>Total 51000.0 - General Government Expense</b>	<b>50,624.58</b>	<b>402,670.00</b>	<b>-352,045.42</b>	<b>12.6%</b>
52000 - Public Safety Expense				
52210-0 - Fire Chief Salary	833.33	10,000.00	-9,166.67	8.3%
52210-2 - Fire Chief Expenses	95.00	1,500.00	-1,405.00	6.3%
52210-3 - Fire Dept. Training	959.00	9,000.00	-8,041.00	10.7%
52210-4 - Town Allowance to Fire Dept.	0.00	1,000.00	-1,000.00	0.0%
52210-5 - Fire Dept. Supplies	277.44	3,500.00	-3,222.56	7.9%
52210-6 - Vehicle Expense	249.38	11,000.00	-10,750.62	2.3%
52210-7 - Service/Repair Equipment	53.82	4,000.00	-3,946.18	1.3%
52210-8 - Misc. Expense Fire Dept.	99.69	1,000.00	-900.31	10.0%
52210-9 - Fire Dept. Insurance	10,472.74	19,500.00	-9,027.26	53.7%
52211-0 - Fire Dept. Utilities	1,115.62	6,500.00	-5,384.38	17.2%
52211-1 - Fire Dept. Telephone	203.44	3,000.00	-2,796.56	6.8%
52211-2 - Fire Dept. Snow/Grass	260.00	4,000.00	-3,740.00	6.5%
52211-3 - Maintenance Fire Station	0.00	7,000.00	-7,000.00	0.0%
52211-6 - Fire Dept. Equipment	1,550.00	16,500.00	-14,950.00	9.4%
52211-8 - Drill & Fire Allowance	1,288.75	13,000.00	-11,711.25	9.9%
52211-9 - Fire Prevention & Public Educ.	0.00	5,500.00	-5,500.00	0.0%
52212-0 - Asst. Chief's Salary	416.66	5,000.00	-4,583.34	8.3%
52212-1 - Fire Captains Salary	500.00	4,800.00	-4,300.00	10.4%

## TOWN OF ALGOMA 2018 Amended Budget vs. Actual Detail January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
52212-2 · Fire Dept. Treasurer Salary	300.00	3,600.00	-3,300.00	8.3%
52212-3 · Safety/Training Officer Salary	100.00	1,200.00	-1,100.00	8.3%
52213-1 · Public Fire Protection	0.00	165,827.00	-165,827.00	0.0%
52213-2 · Fire Dept. Service Award	9,583.38	11,500.00	-1,916.62	83.3%
52300-0 · Ambulance	0.00	10,000.00	-10,000.00	0.0%
52310-0 · First Responder Training	100.00	2,000.00	-1,900.00	5.0%
52310-2 · First Responder Equipment	0.00	6,000.00	-6,000.00	0.0%
52310-3 · First Responder Call Allowance	645.00	10,000.00	-9,355.00	6.5%
52310-4 · First Responders Misc. Expense	0.00	200.00	-200.00	0.0%
52310-8 · First Responder Captains Salary	208.32	2,625.00	-2,416.68	7.9%
52400-0 · Building Inspection	0.00	1,200.00	-1,200.00	0.0%
52410-0 · Building Inspector	425.00	21,000.00	-20,575.00	2.0%
52601-0 · 911 Emergency Comm Sys Expense	0.00	4,700.00	-4,700.00	0.0%
52999-9 · Pub Safety - Pymtl Exp	0.00	5,700.00	-5,700.00	0.0%
<b>Total 52000 · Public Safety Expense</b>	<b>29,736.57</b>	<b>371,352.00</b>	<b>-341,615.43</b>	<b>8.0%</b>
53000-0 · Public Works Expense				
53300-0 · Street Maint & Construction				
53311-0 · Snow Removal Expense	14,647.93	97,000.00	-82,352.07	15.1%
53311-2 · Traffic Control	87.21	10,000.00	-9,912.79	0.9%
53311-3 · General Maint. Local Roads	6,179.08	132,400.00	-126,220.92	4.7%
53311-4 · Road Inspector Salary	1,330.00	25,000.00	-23,670.00	5.3%
53311-5 · Snow Removal Private Roads	1,559.00	5,000.00	-3,441.00	31.2%
53311-6 · Road Inspector Expense	0.00	6,000.00	-6,000.00	0.0%
53311-8 · Drainage & Culverts	329.35	175,000.00	-174,670.65	0.2%
53315-0 · Highway & St. Const. Local Roads	0.00	100,000.00	-100,000.00	0.0%
53315-6 · Omro Rd	25,057.90	150,000.00	-124,942.10	16.7%
<b>Total 53300-0 · Street Maint &amp; Construction</b>	<b>49,190.47</b>	<b>700,400.00</b>	<b>-651,209.53</b>	<b>7.0%</b>
53400-0 · Road Related Facilities				
53420-0 · Street Lighting	780.34	13,000.00	-12,219.66	6.0%
53443-0 · DNR Stormwater Mgmt. Grant	0.00	50,000.00	-50,000.00	0.0%
53443-2 · DNR SW Grant - Planning	0.00	50,000.00	-50,000.00	0.0%
<b>Total 53443-0 · DNR Stormwater Mgmt. Grant</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.0%</b>
53448-1 · Storm Water Management	0.00	10,788.00	-10,788.00	0.0%
53448-2 · Storm Water Planning	0.00	10,000.00	-10,000.00	0.0%
53450-1 · Parking Facilities- Muni	50.08	3,000.00	-2,949.92	1.7%
<b>Total 53400-0 · Road Related Facilities</b>	<b>830.42</b>	<b>86,788.00</b>	<b>-85,957.58</b>	<b>1.0%</b>
53600-0 · Sanitation				
53620-0 · Refuse & Garbage Collection	32,525.12	215,492.00	-182,966.88	15.1%
53635-0 · Recycling	21,573.12	131,738.00	-110,164.88	16.4%
53640-0 · Weed & Nuisance Control Expense	0.00	1,500.00	-1,500.00	0.0%
<b>Total 53600-0 · Sanitation</b>	<b>54,098.24</b>	<b>348,730.00</b>	<b>-294,631.76</b>	<b>15.5%</b>
53999-9 · Pub Works - Pymtl Exp	0.00	2,400.00	-2,400.00	0.0%
<b>Total 53000-0 · Public Works Expense</b>	<b>104,119.13</b>	<b>1,138,318.00</b>	<b>-1,034,198.87</b>	<b>9.1%</b>

## TOWN OF ALGOMA 2018 Amended Budget vs. Actual Detail January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
54000-0 - Health & Human Services Expense				
54100-0 - Public Health/Animal Control	0.00	2,000.00	-2,000.00	0.0%
54105-0 - Shared Animal Control Position	0.00	1,500.00	-1,500.00	0.0%
54100-0 - Public Health/Animal Control - Other				
<b>Total 54100-0 - Public Health/Animal Control</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.0%</b>
54110-0 - Dog Tax Fees Paid to County	0.00	2,200.00	-2,200.00	0.0%
<b>Total 54000-0 - Health &amp; Human Services Expense</b>	<b>0.00</b>	<b>5,700.00</b>	<b>-5,700.00</b>	<b>0.0%</b>
55000-0 - Culture, Recreation & Education				
55200-1 - Jones Park	0.00	150,000.00	-150,000.00	0.0%
55200-2 - Parks- Maint Expense	10,939.50	20,000.00	-9,060.50	54.7%
55200-3 - Parks Committee	0.00	1,320.00	-1,320.00	0.0%
55200-5 - OACF - Jones Park	0.00	1,200.00	-1,200.00	0.0%
<b>Total 55000-0 - Culture, Recreation &amp; Education</b>	<b>10,939.50</b>	<b>172,520.00</b>	<b>-161,580.50</b>	<b>6.3%</b>
56000-0 - Conservation & Development				
56700-0 - Economic Development	0.00	2,810.00	-2,810.00	0.0%
56700-1 - Economic Dev WC-IDB	1,918.26	2,500.00	-581.74	76.7%
56700-9 - Economic Dev - Other	0.00	1,320.00	-1,320.00	0.0%
56710-1 - Economic Development Committee				
<b>Total 56700-0 - Economic Development</b>	<b>1,918.26</b>	<b>6,630.00</b>	<b>-4,711.74</b>	<b>28.9%</b>
56900-0 - Conservation-Land Use/Zoning				
56900-1 - Surveying Lots & FYG	770.00	5,000.00	-4,230.00	15.4%
56900-2 - Engineering Surveys Projects	0.00	6,000.00	-6,000.00	0.0%
56900-3 - Storm Water Ponds/Backyards	0.00	5,000.00	-5,000.00	0.0%
56900-4 - Planning Commission	0.00	1,800.00	-1,800.00	0.0%
56900-5 - Planning -Town Expense				
56905-1 - Comp Plan Revision	0.00	21,000.00	-21,000.00	0.0%
56905-9 - Misc Planning	0.00	6,000.00	-6,000.00	0.0%
<b>Total 56900-0 - Planning -Town Expense</b>	<b>0.00</b>	<b>27,000.00</b>	<b>-27,000.00</b>	<b>0.0%</b>
<b>Total 56900-0 - Conservation-Land Use/Zoning</b>	<b>770.00</b>	<b>44,800.00</b>	<b>-44,030.00</b>	<b>1.7%</b>
<b>Total 56000-0 - Conservation &amp; Development</b>	<b>2,688.26</b>	<b>51,430.00</b>	<b>-48,741.74</b>	<b>5.2%</b>
57000-0 - Capital Outlay				
57100-5 - Reserve For Revaluation of Town	0.00	20,000.00	-20,000.00	0.0%
57600-0 - Parks				
57620-1 - Jones Park	0.00	725,000.00	-725,000.00	0.0%
<b>Total 57600-0 - Parks</b>	<b>0.00</b>	<b>725,000.00</b>	<b>-725,000.00</b>	<b>0.0%</b>
<b>Total 57000-0 - Capital Outlay</b>	<b>0.00</b>	<b>745,000.00</b>	<b>-745,000.00</b>	<b>0.0%</b>

# TOWN OF ALGOMA 2018 Amended Budget vs. Actual Detail

January through February 2018

Accrual Basis

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
6560 - Payroll Expenses				
6561 - Social Security & Medicare	3,396.72			
6560 - Payroll Expenses - Other	408.18			
<b>Total 6560 - Payroll Expenses</b>	<b>3,804.90</b>			
<b>Total Expense</b>	<b>201,912.94</b>	<b>2,886,990.00</b>	<b>-2,685,077.06</b>	<b>7.0%</b>
<b>Net Income</b>	<b>1,035,465.18</b>	<b>0.00</b>	<b>1,035,465.18</b>	<b>100.0%</b>

## TOWN OF ALGOMIA Fire & First Responders January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
43000-0 · Intergovernmental Revenues	0.00	27,500.00	-27,500.00	0.0%
43420-0 · Fire Insurance 2%				
<b>Total 43000-0 · Intergovernmental Revenues</b>	<b>0.00</b>	<b>27,500.00</b>	<b>-27,500.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>27,500.00</b>	<b>-27,500.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>27,500.00</b>	<b>-27,500.00</b>	<b>0.0%</b>
<b>Expense</b>				
52000 · Public Safety Expense				
52210-0 · Fire Chief Salary	1,666.66	10,000.00	-8,333.34	16.7%
52210-2 · Fire Chief Expenses	443.55	1,500.00	-1,056.45	29.6%
52210-3 · Fire Dept. Training	1,323.93	9,000.00	-7,676.07	14.7%
52210-4 · Town Allowance to Fire Dept.	0.00	1,000.00	-1,000.00	0.0%
52210-5 · Fire Dept. Supplies	386.19	3,500.00	-3,113.81	11.0%
52210-6 · Vehicle Expense	581.61	11,000.00	-10,418.39	5.3%
52210-7 · Service/Repair Equipment	401.20	4,000.00	-3,598.80	10.0%
52210-8 · Misc. Expense Fire Dept.	99.69	1,000.00	-900.31	10.0%
52210-9 · Fire Dept. Insurance	10,472.74	19,500.00	-9,027.26	53.7%
52211-0 · Fire Dept. Utilities	1,620.87	6,500.00	-4,879.13	24.9%
52211-1 · Fire Dept. Telephone	407.75	3,000.00	-2,592.25	13.6%
52211-2 · Fire Dept. Snow/Grass	520.00	4,000.00	-3,480.00	13.0%
52211-3 · Maintenance Fire Station	0.00	7,000.00	-7,000.00	0.0%
52211-8 · Drill & Fire Allowance	2,789.08	16,500.00	-13,710.92	16.9%
52211-9 · Fire Prevention & Public Educ.	1,588.75	13,000.00	-11,411.25	12.2%
52212-0 · Asst. Chiefs Salary	833.32	5,000.00	-4,166.68	16.7%
52212-1 · Fire Captains Salary	900.00	4,800.00	-3,900.00	18.8%
52212-2 · Fire Dept. Treasurer Salary	600.00	3,600.00	-3,000.00	16.7%
52212-3 · Safety/Training Officer Salary	200.00	1,200.00	-1,000.00	16.7%
52213-1 · Public Fire Protection	0.00	165,827.00	-165,827.00	0.0%
52213-2 · Fire Dept. Service Award	9,583.38	11,500.00	-1,916.62	83.3%
52300-0 · Ambulance	0.00	10,000.00	-10,000.00	0.0%
52310-0 · First Responder Training	427.30	2,000.00	-1,572.70	21.4%
52310-2 · First Responder Equipment	499.98	6,000.00	-5,500.02	8.3%
52310-3 · First Responder Call Allowance	1,005.00	10,000.00	-8,995.00	10.1%
52310-4 · First Responders Misc. Expense	18.15	200.00	-181.85	9.1%
52310-8 · First Responder Captains Salary	416.64	2,625.00	-2,208.36	15.9%
52601-0 · 911 Emergency Comm Sys Expense	0.00	4,700.00	-4,700.00	0.0%
52999-9 · Pub Safety - Pysl Exp	0.00	5,700.00	-5,700.00	0.0%
<b>Total 52000 · Public Safety Expense</b>	<b>36,785.79</b>	<b>349,152.00</b>	<b>-312,366.21</b>	<b>10.5%</b>
<b>Total Expense</b>	<b>36,785.79</b>	<b>349,152.00</b>	<b>-312,366.21</b>	<b>10.5%</b>
<b>Net Income</b>	<b>-36,785.79</b>	<b>-321,652.00</b>	<b>284,866.21</b>	<b>11.4%</b>

## TOWN OF ALGOMA Budget vs. Actual Detail-Public Works January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
53000-0 · Public Works Expense				
53300-0 · Street Maint & Construction				
53311-0 · Snow Removal Expense	14,647.93	97,000.00	-82,352.07	15.1%
53311-2 · Traffic Control	87.21	10,000.00	-9,912.79	0.9%
53311-3 · General Maint. Local Roads	6,179.08	132,400.00	-126,220.92	4.7%
53311-4 · Road Inspector Salary	1,330.00	25,000.00	-23,670.00	5.3%
53311-5 · Snow Removal Private Roads	1,559.00	5,000.00	-3,441.00	31.2%
53311-6 · Road Inspector Expense	0.00	6,000.00	-6,000.00	0.0%
53311-8 · Drainage & Culverts	329.35	175,000.00	-174,670.65	0.2%
53315-0 · Highway & St.Const. Local Roads	0.00	100,000.00	-100,000.00	0.0%
53315-6 · Omro Rd	25,057.90	150,000.00	-124,942.10	16.7%
<b>Total 53300-0 · Street Maint &amp; Construction</b>	<b>49,190.47</b>	<b>700,400.00</b>	<b>-651,209.53</b>	<b>7.0%</b>
53400-0 · Road Related Facilities				
53420-0 · Street Lighting	780.34	13,000.00	-12,219.66	6.0%
53443-0 · DNR Stormwater Mgmt. Grant	0.00	50,000.00	-50,000.00	0.0%
53443-2 · DNR SW Grant - Planning	0.00	50,000.00	-50,000.00	0.0%
<b>Total 53443-0 · DNR Stormwater Mgmt. Grant</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.0%</b>
53448-1 · Storm Water Management	0.00	10,788.00	-10,788.00	0.0%
53448-2 · Storm Water Planning	0.00	10,000.00	-10,000.00	0.0%
<b>Total 53400-0 · Road Related Facilities</b>	<b>780.34</b>	<b>83,788.00</b>	<b>-83,007.66</b>	<b>0.9%</b>
53999-9 · Pub Works - Prril Exp	0.00	2,400.00	-2,400.00	0.0%
<b>Total 53000-0 · Public Works Expense</b>	<b>49,970.81</b>	<b>786,588.00</b>	<b>-736,617.19</b>	<b>6.4%</b>
<b>Total Expense</b>	<b>49,970.81</b>	<b>786,588.00</b>	<b>-736,617.19</b>	<b>6.4%</b>
<b>Net Income</b>	<b>-49,970.81</b>	<b>-786,588.00</b>	<b>736,617.19</b>	<b>6.4%</b>

1:49 PM

03/13/18

Cash Basis

**TOA - Special Funds**  
**Park Money Market Acct 3362**  
 As of February 28, 2018

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
<b>11210-0 - TOA Park Funds</b>								
<b>11210-1 - Parks MMBankFirst 3362</b>								
General Journal	01/05/2018	Treas1	4883 Ninth St Rd		825.00	825.00	61,902.61	
General Journal	01/05/2018	Treas1	1907 Amy Jo Dr		825.00	825.00	62,727.61	
Deposit	01/31/2018		Interest		33.63	33.63	63,552.61	
Deposit	02/28/2018		Interest		29.27	29.27	63,586.24	
							63,615.51	
Total 11210-1 - Parks MMBankFirst 3362							1,712.90	63,615.51
Total 11210-0 - TOA Park Funds							1,712.90	63,615.51
<b>TOTAL</b>							<b>1,712.90</b>	<b>63,615.51</b>

TOWN OF ALGOMA  
RECONCILED BANK & INVESTMENT BALANCES  
AS OF 2/28/2018

Name	Acct #	Balance	Rate	Matures
<b>General Accounts:</b>				
BFN - Insured Ckng -General	0997	225,000.00	N/A	N/A
BFN - Collateralized Ckng Sweep	0975	1,800,438.52	1.31%**	N/A
BFN - Insured MIM-Committed	0964	69,207.76	0.60%*	N/A
<b>Special Accounts:</b>				
BFN - Insured Parks MIM	3362	63,615.51	0.60%*	N/A
BFN - Insured JP Wet Pond	3860	0.00	0.00%	N/A
BFN - JP Wet Pond - CD	6501006894	16,520.51	1.30%	11/2/2018
Rate Increases Noted:				
			* From .50% to .60%	
			** From 1.19% to 1.31%	
Reserves:				
CDARS	890545	0.00	0.63%	6/22/2017
CD - Choice Bank	43519	251,871.09	1.50% APY	6/22/2019
CD - Verve C.U.	20128540-300	251,648.38	1.26%APY	6/22/2018
Verve - Member Svgs	20128540-050	6,005.95	0.10%	
<b>TOTAL BANK &amp; INVESTMENTS</b>		<b>2,684,307.72</b>		
Tax Accounts:				
BFN - Collateralized Ckng	4770		2.12	0.00%
				No Interest
BFN - Refund Acct	0942		1.99	0.00%
				No Fees

Tax Season is over accounts will not close, but will not be reported until December.

**OSHKOSH AREA COMMUNITY FOUNDATION**  
**JONES PARK SUMMARY**  
**As of 9/30/2017**

<b>TOTAL GIFTS &amp; PLEDGES RECEIVED</b>	<b>INVESTMENT INCOME</b>	<b>OACF FEES</b>	<b>AVAILABLE FUND BALANCE</b>	<b>PLEDGES TO BE RECEIVED</b>	<b>MATCHES TO BE RECEIVED</b>	<b>TOTAL RECEIVED &amp; OUTSTANDING</b>
100,360.31	757.53	-918.44	100,199.40	1,000.00	0.00	101,199.40

*Please note OACF will not have 2nd Quarter Statements until after their audit, mid to end of August*

**OSHKOSH AREA COMMUNITY FOUNDATION**  
**JONES PARK ADDITIONAL INFORMATION**

	2017	2018	Total Pledges To Be Received
<b>Pledges To Be Received:</b>			
Bergstrom c/o Richard	0.00		
Patricia Frohrib	0.00		
Curt & Patricia Clark	0.00		
Cuiver's(Pat&Rick Miller)	0.00		
Richard's Ins(TomSitter)	0.00	1,000.00	
Jim & Vickie Savinski	0.00		
Adam Fhlug (Dec)	0.00		\$500.00 Invoiced 2017 not received
Steve Schmudlach	0.00		
	0.00	1,000.00	<b>1,000.00</b>

Employer	2017	Total Matches To Be Received
<b>Matches To Be Received:</b>		
Tanye Hammen	0.00	Received 5/2
Terry Chier & Gail Wise	0.00	Received 12/21 from Thrivent
Jennifer Williams	0.00	\$100. Not Received in 2017
Paul Bauer(Pfizer)	0.00	Received 5/9
Steve Schmudlach(FVS)	0.00	<b>0.00</b>

Notes:  
 Jeff Lytle gifted \$500.00 in Dec 2016, and may be gifting in Dec 2017, the envelope was not clear. An email was sent to Jeff, but have not received a response.

Town of Algoma Monthly Treasurer's Report  
March 2018

*Town Board Members:*

Included in your packet please find the following reports:

Income & Expense Reports for Jan 1, - Feb 28, 2018

- Amended 2018 Budget vs. Actual Summary
- Amended 2018 Budget vs. Actual Detail

Additional Reports:

- Reconciled Bank & Investment Balances (Includes Parks & Trails MM account)
- OACF Jones Park Summary as of 12/30/2017

*Respectfully submitted,*

*Sue Drexler, CMTW*

**Date: March, 2018**

**To: Town Chairman and Supervisors**

**From: Benjamin Krumenauer, Administrator**

BKK

**Re: Monthly Administrator's Report**

**A. Neighborhood Watch Community Meeting.**

The Town of Algoma in partnership with Winnebago County Sheriff's Department and community residents are excited to host a public information meeting and outreach event titled "Neighborhood Watch and Awareness". The event is scheduled for May 3, 2018 at 6:00 p.m. and will be hosted by us at the Town Hall.

During this presentation, participants will learn the foundational tenets of target hardening for home security. We will discuss the need for this, as well as multiple methods of target hardening in the home. Each participant will learn skills that will help protect property and gain information that will assist in helping friends and neighbors.

The Sheriff's Department will discuss potential safety hazards and security threats to make recommendations that will help participants employ methods and technologies to protect themselves from crime and victimization. Although this course is specifically designed for homeowners, many of the safety and security lessons also apply to business and commercial properties.

Additional information will be distributed via the Town newsletter and at Town Hall.

**B. Vacant Property on Fenzl Drive (parcel numbers 002020202, 0020199).**

Town staff was approached last week regarding vacant property at the north end of Fenzl Drive. A local property owner is interested in listing 14.24 acres of vacant un-farmed land and has expressed interest in seeing the Town acquire the property for future park space. The owner feels passionately that a park is the highest and best use of the property. Additionally, the Town's various planning documents show the area as both recommending and not recommending a park. If the Board is interested, I would ask that you direct the Parks Committee to further research the site for possible future discussion.

Date: March 14, 2018  
To: Town of Algoma Board  
From: Sue Drexler, CMTW

**Re: ITEM 8B: RESOLUTION 2018-02 - AUTHORIZING LOAN WITH BANK FIRST NATIONAL FOR THE COMPLETION OF JONES PARK NOT TO EXCEED \$600,000.00.**

### **ITEM DESCRIPTION**

On November 15, 2017 the Town Board approved the 2018 budget to include completion of Jones Park funding it with a loan not to exceed \$600,000.00. At the time a Board of Commissioners (BCPL) State Trust Fund Loan was considered at 3% for 5 years. When checking the rates in early February they had gone up to 3.5%, and we thought it prudent to check rates at local financial institutions. Bank First National is willing to match the 3.5% rate, and based on our current banking relationship we feel very comfortable with working with them. We have discussed re-payment options of a principal payment either annually or bi-annually with interest paid monthly. (See attachments).

An approval to fund the Jones Park completion with a loan from Bank First National in the amount of \$600,000.00 at a fixed rate of 3.5% for a term of 5 years. We are calculating debt service based on one draw on 9/30/18 of \$600,000.00. Interest of less than \$5,500.00 could be paid in 2018 from general or unassigned funds. The first principal payment would be due 3/28/2019 with interest paid monthly beginning October 31, 2018. The debt service levied on the 2018 taxes would be under \$139,000.00. The effect on properties is projected to be under .22 per \$1,000.00 or \$22.00 per \$100,000.00 of net assessed value.

### **RECOMMENDATION**

Staff recommends approval of Item 8B authorizing loan with Bank First National for the completion of Jones Park not to exceed \$600,000.00.

Town of Algoma  
 Amortization Schedule for Jones Park Project - Interest Monthly; Principal Annually

Payment Date	Draws	Interest	Principal	Total	Balance	Interest Rate	Year	Total Annual Debt Service	Total Principal Payments	Total Interest Payments
04/01/18										
					Origination Date					
05/31/18		-	\$0.00	-	0.00	3.50%				
06/30/18		-	\$0.00	-	0.00	3.50%				
07/31/18		-	\$0.00	-	0.00	3.50%				
08/31/18		-	\$0.00	-	0.00	3.50%				
09/30/18	600,000.00	-	\$0.00	-	600,000.00	3.50%				
10/31/18		1,808.33	\$0.00	1,808.33	600,000.00	3.50%				
11/30/18		1,750.00	\$0.00	1,750.00	600,000.00	3.50%				
12/31/18		1,808.33	\$0.00	1,808.33	600,000.00	3.50%	2018	5,366.66	-	5,366.66
01/31/19		1,808.33	\$0.00	1,808.33	600,000.00	3.50%				
02/28/19		1,633.33	\$0.00	1,633.33	600,000.00	3.50%				
03/31/19		1,808.33	\$120,000.00	121,808.33	480,000.00	3.50%				
04/30/19		1,400.00	\$0.00	1,400.00	480,000.00	3.50%				
05/31/19		1,446.67	\$0.00	1,446.67	480,000.00	3.50%				
06/30/19		1,400.00	\$0.00	1,400.00	480,000.00	3.50%				
07/31/19		1,446.67	\$0.00	1,446.67	480,000.00	3.50%				
08/31/19		1,446.67	\$0.00	1,446.67	480,000.00	3.50%				
09/30/19		1,400.00	\$0.00	1,400.00	480,000.00	3.50%				
10/31/19		1,446.67	\$0.00	1,446.67	480,000.00	3.50%				
11/30/19		1,400.00	\$0.00	1,400.00	480,000.00	3.50%				
12/31/19		1,446.67	\$0.00	1,446.67	480,000.00	3.50%	2019	138,083.34	\$120,000.00	18,083.34
01/31/20		1,446.67	\$0.00	1,446.67	480,000.00	3.50%				
02/29/20		1,353.33	\$0.00	1,353.33	480,000.00	3.50%				
03/31/20		1,446.67	\$120,000.00	121,446.67	360,000.00	3.50%				
04/30/20		1,050.00	\$0.00	1,050.00	360,000.00	3.50%				
05/31/20		1,085.00	\$0.00	1,085.00	360,000.00	3.50%				
06/30/20		1,050.00	\$0.00	1,050.00	360,000.00	3.50%				
07/31/20		1,085.00	\$0.00	1,085.00	360,000.00	3.50%				
08/31/20		1,085.00	\$0.00	1,085.00	360,000.00	3.50%				
09/30/20		1,050.00	\$0.00	1,050.00	360,000.00	3.50%				
10/31/20		1,085.00	\$0.00	1,085.00	360,000.00	3.50%				
11/30/20		1,050.00	\$0.00	1,050.00	360,000.00	3.50%				
12/31/20		1,085.00	\$0.00	1,085.00	360,000.00	3.50%	2020	133,871.67	\$120,000.00	13,871.67
01/31/21		1,085.00	\$0.00	1,085.00	360,000.00	3.50%				
02/28/21		980.00	\$0.00	980.00	360,000.00	3.50%				
03/31/21		1,085.00	\$120,000.00	121,085.00	240,000.00	3.50%				
04/30/21		700.00	\$0.00	700.00	240,000.00	3.50%				
05/31/21		723.33	\$0.00	723.33	240,000.00	3.50%				
06/30/21		700.00	\$0.00	700.00	240,000.00	3.50%				
07/31/21		723.33	\$0.00	723.33	240,000.00	3.50%				
08/31/21		723.33	\$0.00	723.33	240,000.00	3.50%				
09/30/21		700.00	\$0.00	700.00	240,000.00	3.50%				
10/31/21		723.33	\$0.00	723.33	240,000.00	3.50%				
11/30/21		700.00	\$0.00	700.00	240,000.00	3.50%				
12/31/21		723.33	\$0.00	723.33	240,000.00	3.50%	2021	129,566.65	\$120,000.00	9,566.65
01/31/22		723.33	\$0.00	723.33	240,000.00	3.50%				
02/28/22		653.33	\$0.00	653.33	240,000.00	3.50%				
03/31/22		723.33	\$120,000.00	120,723.33	120,000.00	3.50%				
04/30/22		350.00	\$0.00	350.00	120,000.00	3.50%				
05/31/22		361.67	\$0.00	361.67	120,000.00	3.50%				
06/30/22		350.00	\$0.00	350.00	120,000.00	3.50%				
07/31/22		361.67	\$0.00	361.67	120,000.00	3.50%				
08/31/22		361.67	\$0.00	361.67	120,000.00	3.50%				
09/30/22		350.00	\$0.00	350.00	120,000.00	3.50%				
10/31/22		361.67	\$0.00	361.67	120,000.00	3.50%				
11/30/22		350.00	\$0.00	350.00	120,000.00	3.50%				
12/31/22		361.67	\$0.00	361.67	120,000.00	3.50%	2022	125,308.34	\$120,000.00	5,308.34
01/31/23		361.67	\$0.00	361.67	120,000.00	3.50%				
02/28/23		326.67	\$0.00	326.67	120,000.00	3.50%				
03/31/23		361.67	\$120,000.00	120,361.67	0.00	3.50%	2023	121,050.01	\$120,000.00	1,050.01
<b>Total</b>		<b>53,246.67</b>	<b>600,000.00</b>	<b>653,246.67</b>						

Town of Algoma  
 Amortization Schedule for Jones Park Project - Interest Monthly; Principal Bi-Annually

Payment Date	Draws	Interest	Principal	Total	Balance	Interest Rate	Year	Total Annual Debt Service	Total Principal Payments	Total Interest Payments
04/01/18										
05/31/18		-	\$0.00	-	0.00	3.50%				
06/30/18	-	-	\$0.00	-	0.00	3.50%				
07/31/18	-	-	\$0.00	-	0.00	3.50%				
08/31/18	-	-	\$0.00	-	0.00	3.50%				
09/30/18	600,000.00	-	\$0.00	-	600,000.00	3.50%				
10/31/18		1,808.33	\$0.00	1,808.33	600,000.00	3.50%				
11/30/18		1,750.00	\$0.00	1,750.00	600,000.00	3.50%				
12/31/18		1,808.33	\$0.00	1,808.33	600,000.00	3.50%	2018	5,366.66	-	5,366.66
01/31/19		1,808.33	\$0.00	1,808.33	600,000.00	3.50%				
02/28/19		1,633.33	\$0.00	1,633.33	600,000.00	3.50%				
03/31/19		1,808.33	\$66,667.00	68,475.33	533,333.00	3.50%				
04/30/19		1,555.55	\$0.00	1,555.55	533,333.00	3.50%				
05/31/19		1,607.41	\$0.00	1,607.41	533,333.00	3.50%				
06/30/19		1,555.55	\$0.00	1,555.55	533,333.00	3.50%				
07/31/19		1,607.41	\$0.00	1,607.41	533,333.00	3.50%				
08/31/19		1,607.41	\$0.00	1,607.41	533,333.00	3.50%				
09/30/19		1,555.55	\$66,667.00	68,222.55	466,666.00	3.50%				
10/31/19		1,406.48	\$0.00	1,406.48	466,666.00	3.50%				
11/30/19		1,361.11	\$0.00	1,361.11	466,666.00	3.50%				
12/31/19		1,406.48	\$0.00	1,406.48	466,666.00	3.50%	2019	152,246.94	\$133,334.00	18,912.94
01/31/20		1,406.48	\$0.00	1,406.48	466,666.00	3.50%				
02/29/20		1,315.74	\$0.00	1,315.74	466,666.00	3.50%				
03/31/20		1,406.48	\$66,667.00	68,073.48	399,999.00	3.50%				
04/30/20		1,166.66	\$0.00	1,166.66	399,999.00	3.50%				
05/31/20		1,205.55	\$0.00	1,205.55	399,999.00	3.50%				
06/30/20		1,166.66	\$0.00	1,166.66	399,999.00	3.50%				
07/31/20		1,205.55	\$0.00	1,205.55	399,999.00	3.50%				
08/31/20		1,205.55	\$0.00	1,205.55	399,999.00	3.50%				
09/30/20		1,166.66	\$66,667.00	67,833.66	333,332.00	3.50%				
10/31/20		1,004.63	\$0.00	1,004.63	333,332.00	3.50%				
11/30/20		972.22	\$0.00	972.22	333,332.00	3.50%				
12/31/20		1,004.63	\$0.00	1,004.63	333,332.00	3.50%	2020	147,560.81	\$133,334.00	14,226.81
01/31/21		1,004.63	\$0.00	1,004.63	333,332.00	3.50%				
02/28/21		907.40	\$0.00	907.40	333,332.00	3.50%				
03/31/21		1,004.63	\$66,667.00	67,671.63	266,665.00	3.50%				
04/30/21		777.77	\$0.00	777.77	266,665.00	3.50%				
05/31/21		803.70	\$0.00	803.70	266,665.00	3.50%				
06/30/21		777.77	\$0.00	777.77	266,665.00	3.50%				
07/31/21		803.70	\$0.00	803.70	266,665.00	3.50%				
08/31/21		803.70	\$0.00	803.70	266,665.00	3.50%				
09/30/21		777.77	\$66,667.00	67,444.77	199,998.00	3.50%				
10/31/21		602.77	\$0.00	602.77	199,998.00	3.50%				
11/30/21		583.33	\$0.00	583.33	199,998.00	3.50%				
12/31/21		602.77	\$0.00	602.77	199,998.00	3.50%	2021	142,783.94	\$133,334.00	9,449.94
01/31/22		602.77	\$0.00	602.77	199,998.00	3.50%				
02/28/22		544.44	\$0.00	544.44	199,998.00	3.50%				
03/31/22		602.77	\$66,667.00	67,269.77	133,331.00	3.50%				
04/30/22		388.88	\$0.00	388.88	133,331.00	3.50%				
05/31/22		401.84	\$0.00	401.84	133,331.00	3.50%				
06/30/22		388.88	\$0.00	388.88	133,331.00	3.50%				
07/31/22		401.84	\$0.00	401.84	133,331.00	3.50%				
08/31/22		401.84	\$0.00	401.84	133,331.00	3.50%				
09/30/22		388.88	\$66,667.00	67,055.88	66,664.00	3.50%				
10/31/22		200.92	\$0.00	200.92	66,664.00	3.50%				
11/30/22		194.44	\$0.00	194.44	66,664.00	3.50%				
12/31/22		200.92	\$0.00	200.92	66,664.00	3.50%	2022	138,052.42	\$133,334.00	4,718.42
01/31/23		200.92	\$0.00	200.92	66,664.00	3.50%				
02/28/23		181.47	\$0.00	181.47	66,664.00	3.50%				
03/31/23		200.92	\$66,664.00	66,864.92	0.00	3.50%	2023	67,247.31	\$66,664.00	583.31
<b>Total</b>		<b>53,258.08</b>	<b>600,000.00</b>	<b>653,258.08</b>						

**TOWN OF ALGOMA  
WINNEBAGO COUNTY, WISCONSIN  
Resolution No. 2018 – 02**

**RESOLUTION FOR AUTHORIZING LOAN WITH  
BANK FIRST NATIONAL FOR THE COMPLETION  
OF JONES PARK, NOT TO EXCEED \$600,000.**

**WHEREAS**, the Town of Algoma has become aware of the need for funds to finish Jones Park, and;

**WHEREAS**, the Town of Algoma will post a Class 1 notice of the resolution within ten days of passage.

**NOW, THEREFORE BE IT RESOLVED**, that the Town Board authorizes a loan with Bank First National for the completion of Jones Park, not to exceed \$600,000.

**BE IT FURTHER RESOLVED**, that this Resolution is permanently entered into the record of the proceedings of the Town of Algoma, Winnebago County, Wisconsin.

Enacted this 21<sup>st</sup> day of March, 2018.

ATTEST:

\_\_\_\_\_  
Deborah L Stark, Clerk  
Town of Algoma

\_\_\_\_\_  
Joel Rasmussen, Chair  
Town of Algoma Board

**ITEM 8C: DISCUSSION AND POSSIBLE ACTION RE: UPDATE ON TOWN HALL RENTAL POLICY**

**GENERAL INFORMATION**

**Action(s) Requested**

Requesting consideration and approval of update to Town Hall Rental Policy regarding Friday rentals.

**Background Information**

In November of 2017, the Town Board directed staff to allow Friday rentals for a regularly scheduled craft sale with the understanding that Town staff would revise the hall rental policy. Town staff has not seen an increase in Friday rental demand over the winter but demand is expected to increase as the summer rental season begins.

The Board felt it was appropriate to charge 50% of the full rental rate for Friday rentals and continue the \$50.00 security deposit charge per rental day.

**PROPOSED CHANGES**

Administrator recommends the following official changes to the Town Hall Rental Policy

Current:

Municipal Building	Time	Resident Fee	Non-Resident Fee	Damage Deposit
Saturday or Sunday	6:00 – 11:00 p.m.	\$100.00	\$125.00	\$50.00

Proposed:

Municipal Building	Time	Resident Fee	Non-Resident Fee	Damage Deposit
Friday	1:00 – 11:00 p.m.	\$50.00	\$65.00	\$50.00
Saturday or Sunday	6:00 – 11:00 p.m.	\$100.00	\$125.00	\$50.00

**RECOMMENDATION**

Staff recommends approval of Item 8C update on town hall rental policy.

**TOWN OF ALGOMA  
WINNEBAGO COUNTY, WISCONSIN**

**POLICY CONCERNING THE RENTAL OF THE TOWN HALL**

The Town Board of the Town of Algoma, Winnebago County, Wisconsin has instituted the following policy concerning the rental of the Town Hall:

1. Hall Rental may only be reserved up to six (6) months in advance.
2. Hall Rental is on a first come/first served basis. There will be no exceptions.
3. If two or more parties appear in the office of the Town Hall at the same time and are requesting the same date, the following procedure will be followed: Each party will draw a number from a hat and the party drawing the highest number is awarded the rental for the contested date.
4. **The Hall rental days shall include Friday and Saturday and Sundays.**
5. The Hall is rented from **1:00 p.m. until 11:00 p.m. on Fridays and** 6:00 a.m. until 11:00 p.m. on **Saturday or Sundays. This date shall be** specified on the contract. No party shall be allowed to come in early. If this occurs, the egregious party shall lose their rental privileges.
6. **Hall rental rates shall be charged per day as stated:**

<b>Municipal Building</b>	<b>Resident Fee</b>	<b>Non-Resident Fee</b>	<b>Damage Deposit</b>
Friday	\$50.00	\$65.00	\$50.00
Saturday or Sunday	\$100.00	\$125.00	\$50.00

7. The rental date is not confirmed until the signed application and the rental funds are received.
8. Any variations to the policy are at the discretion of the Town Administrator or their designee.
9. Passed the 21st day of March, 2018 by a majority of the Supervisors present.

\_\_\_\_\_  
Joel Rasmussen, Town Chair

ATTEST:

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Deborah L Stark, WCMC  
Town Clerk