



# REPORT TO VILLAGE BOARD and APC

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**ITEM NAME:** Finance/Treasurer Office Update: Comparative Internal Financial Statements for Year-to-Date thru 10/31/2025 and 10/31/2024  
**PREPARED BY:** John Jacobs, Interim Finance Director  
**DATE PREPARED:** 12/12/2025

I have compiled the Comparative Internal Financial Statements for Year-to-Date (YTD) thru 10/31/2025 and 10/31/2024 for all Village Funds, for both the Village Board and APC meetings scheduled for 12/22/2025 and 12/16/2025, respectively.

There will be a number of future 2025 budget amendments that we still need to submit to APC and the Village Board during the months of Nov-Dec 2025. There are a number of 2025 budgeting errors that need to be corrected from the original November 2024 budget adoption date (some are reductions and some are additions expected), which should be approved before the year-end 2025 financial audit is begun.

In the meantime, I will provide several highlights here for you for the General Fund, Water & Sewer Utility Funds, and Debt Service Fund financial statements that I have included with this meeting packet.

## General Fund:

- 10/31/2025 Revenues over Expenditures = \$57,154
- 10/31/2024 Revenues over Expenditures = \$254,322
- Therefore, the 2025 budget "surplus" as of 10/31/2025 is running about 22% of where the 2024 budget "surplus" was tracking at the same time compared to last year.
- 10/31/2025 Revenues = \$3,847,931 (or 67.93% of budgeted revenues YTD)
- 10/31/2024 Revenues = \$3,883,211 (or \$3,302,608 without the fund balance adjustment)
- Therefore, the 2025 revenues are tracking at 117% of where the 2024 revenues were a year ago, without the 2024 fund balance adjustment).
- 10/31/2025 Expenditures = \$3,790,777 (or 66.92% of budgeted expenditures YTD); remember that we are already at 83% of the year completed. So, this number is tracking in a good 😊 direction at this time.
- 10/31/2024 Expenditures = \$3,628,889
- Therefore, the 2025 expenditures are tracking at 104% of where the 2024 expenditures were a year ago.

**Water Utility Fund:**

- 10/31/2025 Revenues over Expenses = \$327,220
- 10/31/2024 Revenues over Expenses = \$288,190
- The 2025 fund balance will have ADDED \$327,220 to the Water Utility fund balance as of 10/31/2025, before depreciation.
- Therefore, the 2025 budget “surplus” as of 10/31/2025 is running about 114% of where the 2024 budget “surplus” was tracking at the same time compared to last year.
- 10/31/2025 Revenues = \$739,881 (or 52.92% of original budgeted revenues YTD). However, the \$706,335 budget for “Clear Water Revenues” was an overstated budgetary error made in November 2024, and that line item budget will be corrected in November 2025.
- 10/31/2024 Revenues = \$680,868
- Therefore, the 2025 revenues are tracking at 109% of where the 2024 revenues were a year ago.
- 10/31/2025 Expenses = \$412,661 (or 33.01% of original budgeted expenses YTD, before depreciation has been recorded)
- 10/31/2024 Expenses = \$392,678
- Therefore, the 2025 expenses are tracking at 105% of where the 2024 expenses were a year ago.
- No capital costs are recorded as “expenses” in the Water Utility Fund for 2025. Rather, all capital costs are “capitalized” as an Asset, and will be depreciated over the useful life of the capital asset.
- The Village utilized \$3,158,591 of the Safe Drinking Water Loan Program (out of a maximum of \$3,385,500) as of 10/31/2025. The remaining balance of \$226,909 will be utilized during fourth quarter of 2025. The Village paid \$136,413 of principal and \$60,122 interest in 2025. Principal payments began annually starting on 5/01/2025.
- The 2025 budget had been set with a budgetary surplus = \$147,879

**Sewer Utility Fund:**

- 10/31/2025 Revenues over Expenses = \$502,584
- 10/31/2024 Revenues over Expenses = \$181,510
- The 2025 fund balance will have ADDED \$502,584 to the Sewer Utility fund balance as of 10/31/2025, before depreciation.
- Therefore, the 2025 budget “surplus” as of 10/31/2025 is running about 277% of where the 2024 budget “surplus” was tracking at the same time compared to last year.
- 10/31/2025 Revenues = \$1,149,994 (or 99.77% of original budgeted revenues YTD)
- 10/31/2024 Revenues = \$969,480
- Therefore, the 2025 revenues are tracking at 119% of where the 2024 revenues were a year ago.
- 10/31/2025 Expenses = \$647,410 (or 53.26% of original budgeted expenses YTD, before depreciation has been recorded)
- 10/31/2024 Expenses = \$787,970
- Therefore, the 2025 expenses are tracking at 82% of where the 2024 expenses were a year ago.

- No capital costs are recorded as “expenses” in the Sewer Utility Fund for 2025. Rather, all capital costs are “capitalized” as an Asset, and will be depreciated over the useful life of the capital asset.
- The Rib Mt Sewerage District expenses for Jan-Oct 2025 = \$329,813, as compared to \$363,718 for the same period in 2024.
- There presently is no debt in the Sewer Utility Fund as of 10/31/2025.
- The 2025 budget had been set with a budgetary deficit = (\$62,958), before consideration for capital project costs.

#### **Debt Service Fund:**

- 10/31/2025 Revenues (under) Expenditures = (\$57,647) deficit
- 10/31/2024 Revenues (under) Expenditures = (\$455,961) deficit
- Therefore, the 2025 fund balance will have been REDUCED by \$57,647 to the Debt Service fund balance as of 10/31/2025.
- 10/31/2025 Total Fund Balance = \$66,272
  - Of this balance, the restricted 2024 bond premium (\$73,679) will be applied towards the 2026 budget (so the debt service tax levy can be reduced by \$73,679 in the 2026 budget).
  - All 2025 debt service payments have been made as of 10/31/2025.

#### **Schedule of Debt Outstanding:**

- 10/31/2025 Total Village Debt Outstanding = \$16,473,677
- 10/31/2025 Total General Obligation Debt Outstanding (funded by Tax Levy) = \$11,881,498
- **10/31/2025 General Obligation Debt: Allowable Debt Capacity Used = 21.98%**

# **VILLAGE OF KRONENWETTER**

## **Comparative Internal Financial Statements for Year-to-Date thru October 31, 2025 and 2024**

### **General Fund:**

- General Fund – Summary
- General Fund – Revenues
- General Fund – Expenditures
- General Fund – 2025 Budget vs. Actual Detail

### **Special Revenue Funds:**

- Municipal Court Fund – Summary
- Park Fund – Summary
- Fire Department Donations Fund – Summary
- EMS Grants Fund – Summary
- 2% Fire Dues Fund – Summary

### **Capital Projects Funds:**

- Tax Increment District (TID) #1 Fund – Summary
- Tax Increment District (TID) #2 Fund – Summary
- Tax Increment District (TID) #3 Fund – Summary
- Tax Increment District (TID) #4 Fund – Summary
- Capital Projects Fund – Summary
- Equipment Replacement Fund - Summary

### **Enterprise Funds:**

- Water Utility Fund – Summary
- Water Utility Fund – 2025 Budget vs. Actual Detail
- Sewer Utility Fund – Summary
- Sewer Utility Fund – 2025 Budget vs. Actual Detail

### **Debt Service Fund:**

- Debt Service Fund – Summary
- Schedule of Debt Outstanding



**VILLAGE OF KRONENWETTER**  
**General Fund Summary**  
**Year-to-Date Ended October 31, 2025 and 2024**  
(83% of Year Completed)

|                                        | 10/31/2025<br>YTD Actual | 2025<br>Original<br>Budget | 2025<br>Amended<br>Budget | 2025 Budget<br>Variance -<br>Positive<br>(Negative) | 10/31/2024<br>YTD Actual |
|----------------------------------------|--------------------------|----------------------------|---------------------------|-----------------------------------------------------|--------------------------|
| <b>REVENUES:</b>                       |                          |                            |                           |                                                     |                          |
| Taxes                                  | \$ 1,979,119             | \$ 2,245,703               | \$ 1,980,170              | \$ (1,051)                                          | \$ 1,663,332             |
| Intergovernmental                      | 774,656                  | 2,811,478                  | 2,811,478                 | (2,036,822)                                         | 728,435                  |
| Licenses, Permits, and Other           | 137,234                  | 128,775                    | 128,775                   | 8,459                                               | 124,500                  |
| Fines & Forfeitures                    | 33,241                   | 36,000                     | 36,000                    | (2,759)                                             | 32,462                   |
| Public Charges for Services            | 541,853                  | 540,100                    | 540,100                   | 1,753                                               | 533,333                  |
| Intergovernmental Charges for Services | 2,749                    | 7,600                      | 7,600                     | (4,851)                                             | 2,942                    |
| Miscellaneous                          | 379,079                  | 160,200                    | 160,200                   | 218,879                                             | 217,604                  |
| Other Financing Sources                | -                        | -                          | -                         | -                                                   | 580,603                  |
| <b>TOTAL REVENUES</b>                  | <b>\$ 3,847,931</b>      | <b>\$ 5,929,856</b>        | <b>\$ 5,664,323</b>       | <b>\$ (1,816,392)</b>                               | <b>\$ 3,883,211</b>      |
| <b>EXPENDITURES:</b>                   |                          |                            |                           |                                                     |                          |
| General Government                     | \$ 490,237               | \$ 1,078,488               | \$ 1,058,488              | \$ 568,251                                          | \$ 853,982               |
| Public Safety                          | 1,521,696                | 2,128,152                  | 2,128,152                 | 606,456                                             | 1,461,786                |
| Public Works                           | 1,512,294                | 2,229,560                  | 2,084,560                 | 572,266                                             | 1,077,721                |
| Health & Human Services                | 2,725                    | 5,000                      | 5,000                     | 2,275                                               | -                        |
| Culture & Recreation                   | 82,505                   | 115,454                    | 115,454                   | 32,949                                              | 81,626                   |
| Conservation & Development             | 131,902                  | 216,885                    | 216,885                   | 84,983                                              | 124,290                  |
| Debt Service                           | 29,484                   | 34,000                     | 34,000                    | 4,516                                               | 29,484                   |
| Other Financing Uses                   | 19,934                   | 122,317                    | 21,784                    | 1,850                                               | -                        |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ 3,790,777</b>      | <b>\$ 5,929,856</b>        | <b>\$ 5,664,323</b>       | <b>\$ 1,873,546</b>                                 | <b>\$ 3,628,889</b>      |
| <b>NET CHANGE IN FUND BALANCE</b>      | <b>\$ 57,154</b>         | <b>\$ -</b>                | <b>\$ -</b>               | <b>\$ 57,154</b>                                    | <b>\$ 254,322</b>        |

**Fund Balance - January 1, 2025:**

Nonspendable:

|                             |            |
|-----------------------------|------------|
| Inventories & Prepaid Items | \$ 137,966 |
| Advance to TID #1           | 2,660,182  |

Assigned:

|                          |   |
|--------------------------|---|
| Subsequent year's budget | - |
| Carryover funds          | - |

Unassigned

|                                         |                     |
|-----------------------------------------|---------------------|
|                                         | 1,015,286           |
| <b>Total Fund Balance - January 1st</b> | <b>\$ 3,813,434</b> |

**1/01/2024**

|            |
|------------|
| \$ 111,765 |
| 2,551,634  |

402,438

178,166

182,212

**\$ 3,426,215**

**Fund Balance:**

Nonspendable:

|                             |            |
|-----------------------------|------------|
| Inventories & Prepaid Items | \$ 137,966 |
| Advance to TID #1           | 2,660,182  |

Assigned:

|                          |   |
|--------------------------|---|
| Subsequent year's budget | - |
| Carryover funds          | - |

**Unassigned**

|                           |                     |
|---------------------------|---------------------|
|                           | <b>1,015,286</b>    |
| <b>Total Fund Balance</b> | <b>\$ 3,813,434</b> |

Current Year's Annual Budget

\$ 5,703,006

**Actual Village's Unassigned  
General Fund Balance %**

**17.80%**

**VILLAGE OF KRONENWETTER**  
**General Fund Revenues**  
**Year-to-Date Ended October 31, 2025 and 2024**  
(83% of Year Completed)

| REVENUES:                                   | 10/31/2025<br>YTD Actual | 2025<br>Original<br>Budget | 2025<br>Amended<br>Budget | 2025 Budget<br>Variance -<br>Positive<br>(Negative) | 10/31/2024<br>YTD Actual |
|---------------------------------------------|--------------------------|----------------------------|---------------------------|-----------------------------------------------------|--------------------------|
| <b><u>Taxes:</u></b>                        |                          |                            |                           |                                                     |                          |
| General Property Taxes                      | \$ 1,940,585             | \$ 2,206,115               | \$ 1,940,582              | \$ 3                                                | \$ 1,655,461             |
| Mobile Home Taxes                           | 8,097                    | 8,588                      | 8,588                     | (491)                                               | 7,871                    |
| Managed Forest Land Taxes                   | 30,437                   | 31,000                     | 31,000                    | (563)                                               | -                        |
| Interest & Penalties on Taxes               | -                        | -                          | -                         | -                                                   | -                        |
| Total Taxes                                 | <u>\$ 1,979,119</u>      | <u>\$ 2,245,703</u>        | <u>\$ 1,980,170</u>       | <u>\$ (1,051)</u>                                   | <u>\$ 1,663,332</u>      |
| <b><u>Intergovernmental:</u></b>            |                          |                            |                           |                                                     |                          |
| State Shared Revenues                       | \$ 70,973                | \$ 473,153                 | \$ 473,153                | \$ (402,180)                                        | \$ 287,293               |
| Environmental Impact Fees                   | 34,627                   | 34,627                     | 34,627                    | -                                                   | 34,627                   |
| Shared Taxes-Weston 4                       | 243,537                  | 1,623,580                  | 1,623,580                 | (1,380,043)                                         | -                        |
| Shared Taxes-Magellan Oil Pipeline Terminal | -                        | -                          | -                         | -                                                   | -                        |
| Shared Taxes-Weston Rice Plant              | -                        | 256,000                    | 256,000                   | (256,000)                                           | -                        |
| Highway Aids                                | 338,884                  | 327,331                    | 327,331                   | 11,553                                              | 327,379                  |
| Recycling Grant                             | 28,687                   | 28,500                     | 28,500                    | 187                                                 | 28,816                   |
| Computer Aids                               | 404                      | 404                        | 404                       | -                                                   | 404                      |
| Personal Property State Aids                | 20,504                   | 20,504                     | 20,504                    | -                                                   | 15,505                   |
| Law Enforcement Grants                      | -                        | -                          | -                         | -                                                   | -                        |
| Fire Department Grants                      | 9,407                    | -                          | -                         | 9,407                                               | -                        |
| Election Service Aids                       | 600                      | -                          | -                         | 600                                                 | -                        |
| Forest Crop & Severance Taxes               | 3,827                    | 3,800                      | 3,800                     | 27                                                  | 3,828                    |
| County Bridge Aids                          | -                        | -                          | -                         | -                                                   | 9,542                    |
| County Timber Sales                         | 11,127                   | 11,500                     | 11,500                    | (373)                                               | 6,962                    |
| All Other Governmental                      | 12,079                   | 32,079                     | 32,079                    | (20,000)                                            | 14,079                   |
| Total Intergovernmental                     | <u>\$ 774,656</u>        | <u>\$ 2,811,478</u>        | <u>\$ 2,811,478</u>       | <u>\$ (2,036,822)</u>                               | <u>\$ 728,435</u>        |
| <b><u>Licenses, Permits, and Other:</u></b> |                          |                            |                           |                                                     |                          |
| <b><u>Licenses:</u></b>                     |                          |                            |                           |                                                     |                          |
| Occupational Licenses                       | \$ 4,940                 | \$ 3,400                   | \$ 3,400                  | \$ 1,540                                            | \$ 3,275                 |
| Dog Licenses                                | 6,965                    | 2,275                      | 2,275                     | 4,690                                               | 3,085                    |
| Cable Franchise Fees                        | 38,509                   | 71,000                     | 71,000                    | (32,491)                                            | 57,673                   |
| <b><u>Permits:</u></b>                      |                          |                            |                           |                                                     |                          |
| Building Permits                            | 30,793                   | 45,000                     | 45,000                    | (14,207)                                            | 45,827                   |
| Excavating/Mining Permits                   | 42,031                   | 500                        | 500                       | 41,531                                              | 2,800                    |
| Plat Reviews                                | 5,871                    | 3,000                      | 3,000                     | 2,871                                               | 3,718                    |
| <b><u>Other:</u></b>                        |                          |                            |                           |                                                     |                          |
| Other Licenses/Permits                      | 5,575                    | 1,900                      | 1,900                     | 3,675                                               | 5,822                    |
| Other Regulatory Fees                       | 2,550                    | 1,700                      | 1,700                     | 850                                                 | 2,300                    |
| Total Licenses, Permits, and Other          | <u>\$ 137,234</u>        | <u>\$ 128,775</u>          | <u>\$ 128,775</u>         | <u>\$ 8,459</u>                                     | <u>\$ 124,500</u>        |
| <b><u>Fines &amp; Forfeitures:</u></b>      |                          |                            |                           |                                                     |                          |
| Court Fines & Penalties                     | \$ 33,241                | \$ 36,000                  | \$ 36,000                 | \$ (2,759)                                          | \$ 32,462                |
| Total Fines & Forfeitures                   | <u>\$ 33,241</u>         | <u>\$ 36,000</u>           | <u>\$ 36,000</u>          | <u>\$ (2,759)</u>                                   | <u>\$ 32,462</u>         |
| <b><u>Public Charges for Services:</u></b>  |                          |                            |                           |                                                     |                          |
| Public Records/Special Assessment Searches  | \$ 3,681                 | \$ -                       | \$ -                      | \$ 3,681                                            | \$ 3,990                 |
| Public Safety                               | 375                      | 100                        | 100                       | 275                                                 | 90                       |
| Fire Department                             | 1,201                    | 2,500                      | 2,500                     | (1,299)                                             | -                        |
| Streets                                     | -                        | 7,500                      | 7,500                     | (7,500)                                             | 1,350                    |
| Garbage/Refuse/Recycling                    | 536,596                  | 530,000                    | 530,000                   | 6,596                                               | 527,903                  |
| Total Public Charges for Services           | <u>\$ 541,853</u>        | <u>\$ 540,100</u>          | <u>\$ 540,100</u>         | <u>\$ 1,753</u>                                     | <u>\$ 533,333</u>        |

**VILLAGE OF KRONENWETTER**  
**General Fund Revenues**  
**Year-to-Date Ended October 31, 2025 and 2024**  
(83% of Year Completed)

| <b>REVENUES:</b>                                      | <b>10/31/2025<br/>YTD Actual</b> | <b>2025<br/>Original<br/>Budget</b> | <b>2025<br/>Amended<br/>Budget</b> | <b>2025 Budget<br/>Variance -<br/>Positive<br/>(Negative)</b> | <b>10/31/2024<br/>YTD Actual</b> |
|-------------------------------------------------------|----------------------------------|-------------------------------------|------------------------------------|---------------------------------------------------------------|----------------------------------|
| <b><i>Intergovernmental Charges for Services:</i></b> |                                  |                                     |                                    |                                                               |                                  |
| Crossing Guard                                        | \$ 2,749                         | \$ 2,500                            | \$ 2,500                           | \$ 249                                                        | \$ 2,942                         |
| Fire Protection                                       | -                                | 5,100                               | 5,100                              | (5,100)                                                       | -                                |
| Total Intergovernmental Charges for Services          | \$ 2,749                         | \$ 7,600                            | \$ 7,600                           | \$ (4,851)                                                    | \$ 2,942                         |
| <b><i>Miscellaneous:</i></b>                          |                                  |                                     |                                    |                                                               |                                  |
| Interest Income                                       | \$ 322,167                       | \$ 130,000                          | \$ 130,000                         | \$ 192,167                                                    | \$ 138,210                       |
| Rent of Village Property                              | 11,745                           | 10,600                              | 10,600                             | 1,145                                                         | 13,240                           |
| Sales of Materials & Supplies                         | 4,176                            | 1,600                               | 1,600                              | 2,576                                                         | 4,079                            |
| Sales of Village Property                             | 17,654                           | -                                   | -                                  | 17,654                                                        | 22,951                           |
| Insurance Claims & Refunds                            | 15,921                           | 2,500                               | 2,500                              | 13,421                                                        | 29,151                           |
| Private Donations                                     | 4,685                            | 4,500                               | 4,500                              | 185                                                           | 2,423                            |
| Miscellaneous                                         | 2,731                            | 11,000                              | 11,000                             | (8,269)                                                       | 7,550                            |
| Total Miscellaneous                                   | \$ 379,079                       | \$ 160,200                          | \$ 160,200                         | \$ 218,879                                                    | \$ 217,604                       |
| <b><i>Other Financing Sources:</i></b>                |                                  |                                     |                                    |                                                               |                                  |
| Transfer from Other Funds                             | \$ -                             | \$ -                                | \$ -                               | \$ -                                                          | \$ -                             |
| Apply Undesignated Fund Balance                       | -                                | -                                   | -                                  | -                                                             | 402,438                          |
| Apply Carryover Funds from Prior Year                 | -                                | -                                   | -                                  | -                                                             | 178,165                          |
| Total Other Financing Sources                         | \$ -                             | \$ -                                | \$ -                               | \$ -                                                          | \$ 580,603                       |
| <b>TOTAL REVENUES</b>                                 | <b>\$ 3,847,931</b>              | <b>\$ 5,929,856</b>                 | <b>\$ 5,664,323</b>                | <b>\$ (1,816,392)</b>                                         | <b>\$ 3,883,211</b>              |
| <b>Budget Percentage Received YTD</b>                 | <b>67.93%</b>                    |                                     |                                    |                                                               |                                  |

**VILLAGE OF KRONENWETTER**  
**General Fund Expenditures**  
**Year-to-Date Ended October 31, 2025 and 2024**  
(83% of Year Completed)

| <b>EXPENDITURES:</b>                        | <b>10/31/2025<br/>YTD Actual</b> | <b>2025<br/>Original<br/>Budget</b> | <b>2025<br/>Amended<br/>Budget</b> | <b>2025 Budget<br/>Variance -<br/>Positive<br/>(Negative)</b> | <b>10/31/2024<br/>YTD Actual</b> |
|---------------------------------------------|----------------------------------|-------------------------------------|------------------------------------|---------------------------------------------------------------|----------------------------------|
| <b><u>General Government:</u></b>           |                                  |                                     |                                    |                                                               |                                  |
| Village Board                               | \$ 23,645                        | \$ 36,524                           | \$ 36,524                          | \$ 12,879                                                     | \$ 22,093                        |
| Municipal Court                             | 16,866                           | 20,000                              | 20,000                             | 3,134                                                         | 13,811                           |
| Village Attorney                            | 19,601                           | 30,000                              | 30,000                             | 10,399                                                        | 119,920                          |
| General Office                              | 99,476                           | 218,700                             | 218,700                            | 119,224                                                       | 133,091                          |
| Administrator                               | -                                | 140,707                             | 140,707                            | 140,707                                                       | 59,483                           |
| Village Clerk                               | 68,479                           | 96,096                              | 96,096                             | 27,617                                                        | 72,241                           |
| Deputy Clerk-Treasurer                      | 6,717                            | 8,847                               | 8,847                              | 2,130                                                         | 6,274                            |
| Administrative Assistant                    | 15,734                           | 83,501                              | 83,501                             | 67,767                                                        | 62,360                           |
| Account Clerk                               | 54,760                           | 67,056                              | 67,056                             | 12,296                                                        | 50,752                           |
| Elections                                   | 13,970                           | 31,147                              | 31,147                             | 17,177                                                        | 31,455                           |
| Treasurer                                   | 44,324                           | 73,855                              | 53,855                             | 9,531                                                         | 50,056                           |
| Assessor                                    | 17,350                           | 17,800                              | 17,800                             | 450                                                           | 16,924                           |
| Municipal Building                          | 98,818                           | 94,763                              | 94,763                             | (4,055)                                                       | 162,791                          |
| Commissions/Committees                      | 1,559                            | 15,439                              | 15,439                             | 13,880                                                        | 346                              |
| Other General Government                    | 8,938                            | 70,025                              | 70,025                             | 61,087                                                        | 52,385                           |
| Contingency                                 | -                                | 74,028                              | 74,028                             | 74,028                                                        | -                                |
| Total General Government                    | \$ 490,237                       | \$ 1,078,488                        | \$ 1,058,488                       | \$ 568,251                                                    | \$ 853,982                       |
| <b><u>Public Safety:</u></b>                |                                  |                                     |                                    |                                                               |                                  |
| Police & Fire Commission                    | \$ 5,533                         | \$ 9,403                            | \$ 9,403                           | \$ 3,870                                                      | \$ 5,048                         |
| Police Department                           | 1,167,079                        | 1,596,357                           | 1,596,357                          | 429,278                                                       | 1,139,905                        |
| Crossing Guards                             | 4,440                            | 6,147                               | 6,147                              | 1,707                                                         | 5,195                            |
| Fire Department                             | 203,696                          | 310,902                             | 310,902                            | 107,206                                                       | 206,174                          |
| First Responders                            | 39,398                           | 62,943                              | 62,943                             | 23,545                                                        | 29,265                           |
| Ambulance                                   | 67,624                           | 87,000                              | 87,000                             | 19,376                                                        | 70,176                           |
| Building Inspector                          | 19,809                           | 26,600                              | 26,600                             | 6,791                                                         | 693                              |
| Capital Outlay-Police                       | 9,149                            | 17,300                              | 17,300                             | 8,151                                                         | 2,556                            |
| Capital Outlay-Fire                         | 4,214                            | 7,500                               | 7,500                              | 3,286                                                         | 2,676                            |
| Capital Outlay-First Responders             | 754                              | 4,000                               | 4,000                              | 3,246                                                         | 98                               |
| Total Public Safety                         | \$ 1,521,696                     | \$ 2,128,152                        | \$ 2,128,152                       | \$ 606,456                                                    | \$ 1,461,786                     |
| <b><u>Public Works:</u></b>                 |                                  |                                     |                                    |                                                               |                                  |
| Engineering                                 | \$ 19,633                        | \$ 25,000                           | \$ 25,000                          | \$ 5,367                                                      | \$ 5,233                         |
| Public Works Director                       | 49,225                           | 60,147                              | 60,147                             | 10,922                                                        | 22,652                           |
| Road & Street Maintenance                   | 966,784                          | 1,233,313                           | 1,233,313                          | 266,529                                                       | 550,342                          |
| Winter Maintenance                          | 54,657                           | 235,300                             | 235,300                            | 180,643                                                       | 97,160                           |
| Weather Sirens                              | 1,250                            | 1,000                               | 1,000                              | (250)                                                         | 250                              |
| Shop & Garage                               | 26,861                           | 41,800                              | 41,800                             | 14,939                                                        | 22,186                           |
| Street Lighting                             | 31,358                           | 60,000                              | 60,000                             | 28,642                                                        | 42,835                           |
| Solid Waste/Recycling Collection/Yard Waste | 362,526                          | 573,000                             | 573,000                            | 210,474                                                       | 337,063                          |
| Capital Outlay-Road Construction            | -                                | -                                   | -                                  | -                                                             | -                                |
| Budget Adjustment - Public Works            | -                                | -                                   | (145,000)                          | (145,000)                                                     | -                                |
| Total Public Works                          | \$ 1,512,294                     | \$ 2,229,560                        | \$ 2,084,560                       | \$ 572,266                                                    | \$ 1,077,721                     |
| <b><u>Health &amp; Human Services:</u></b>  |                                  |                                     |                                    |                                                               |                                  |
| Animal and Insect Control                   | \$ 2,725                         | \$ 5,000                            | \$ 5,000                           | \$ 2,275                                                      | \$ -                             |
| Total Health & Human Services               | \$ 2,725                         | \$ 5,000                            | \$ 5,000                           | \$ 2,275                                                      | \$ -                             |



**VILLAGE OF KRONENWETTER**  
**General Fund Expenditures**  
**Year-to-Date Ended October 31, 2025 and 2024**  
(83% of Year Completed)

| <b>EXPENDITURES:</b>                          | <b>10/31/2025<br/>YTD Actual</b> | <b>2025<br/>Original<br/>Budget</b> | <b>2025<br/>Amended<br/>Budget</b> | <b>2025 Budget<br/>Variance -<br/>Positive<br/>(Negative)</b> | <b>10/31/2024<br/>YTD Actual</b> |
|-----------------------------------------------|----------------------------------|-------------------------------------|------------------------------------|---------------------------------------------------------------|----------------------------------|
| <b><u>Culture &amp; Recreation:</u></b>       |                                  |                                     |                                    |                                                               |                                  |
| Parks                                         | \$ 82,505                        | \$ 115,454                          | \$ 115,454                         | \$ 32,949                                                     | \$ 81,626                        |
| Total Culture & Recreation                    | \$ 82,505                        | \$ 115,454                          | \$ 115,454                         | \$ 32,949                                                     | \$ 81,626                        |
| <b><u>Conservation &amp; Development:</u></b> |                                  |                                     |                                    |                                                               |                                  |
| Community Development/Zoning                  | \$ 97,696                        | \$ 132,001                          | \$ 132,001                         | \$ 34,305                                                     | \$ 92,296                        |
| Planning Technician                           | 34,206                           | 84,884                              | 84,884                             | 50,678                                                        | 31,994                           |
| Total Conservation & Development              | \$ 131,902                       | \$ 216,885                          | \$ 216,885                         | \$ 84,983                                                     | \$ 124,290                       |
| <b><u>Debt Service:</u></b>                   |                                  |                                     |                                    |                                                               |                                  |
| Debt Service-Lease Payment/Public Works       | \$ 29,484                        | \$ 34,000                           | \$ 34,000                          | \$ 4,516                                                      | \$ 29,484                        |
| Debt Service-Lease Payment/General Office     | -                                | -                                   | -                                  | -                                                             | -                                |
| Total Debt Service                            | \$ 29,484                        | \$ 34,000                           | \$ 34,000                          | \$ 4,516                                                      | \$ 29,484                        |
| <b><u>Other Financing Uses:</u></b>           |                                  |                                     |                                    |                                                               |                                  |
| Transfer to Municipal Court Fund              | \$ 19,934                        | \$ 21,784                           | \$ 21,784                          | \$ 1,850                                                      | \$ -                             |
| Transfer to TID #1                            | -                                | 100,533                             | -                                  | -                                                             | -                                |
| Transfer to Equipment Replacement Fund        | -                                | -                                   | -                                  | -                                                             | -                                |
| Total Other Financing Uses                    | \$ 19,934                        | \$ 122,317                          | \$ 21,784                          | \$ 1,850                                                      | \$ -                             |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$ 3,790,777</b>              | <b>\$ 5,929,856</b>                 | <b>\$ 5,664,323</b>                | <b>\$ 1,873,546</b>                                           | <b>\$ 3,628,889</b>              |
| <b>Budget Percentage Expended YTD</b>         | <b>66.92%</b>                    |                                     |                                    |                                                               |                                  |



VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

|                                              | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT   |
|----------------------------------------------|---------------|--------------|--------------|--------------|--------|
| <u>TAXES</u>                                 |               |              |              |              |        |
| 100-41000-110 GENERAL PROPERTY TAXES         | .00           | 1,940,584.56 | 1,940,582.44 | ( 2.12)      | 100.0  |
| 100-41000-140 MOBILE HOME FEES (MONTHLY)     | 786.67        | 5,732.64     | 6,000.00     | 267.36       | 95.5   |
| 100-41000-141 MOBILE HOME LOTTERY CREDIT     | .00           | 2,364.48     | 2,588.04     | 223.56       | 91.4   |
| 100-41000-151 MANAGED FOREST LAW (MFL)       | .00           | 30,437.36    | 31,000.00    | 562.64       | 98.2   |
| TOTAL TAXES                                  | 786.67        | 1,979,119.04 | 1,980,170.48 | 1,051.44     | 100.0  |
| <u>INTERGOVERNMENTAL REVENUE</u>             |               |              |              |              |        |
| 100-43000-001 STATE; SHARED REVENUES         | .00           | 70,972.92    | 473,152.80   | 402,179.88   | 15.0   |
| 100-43000-003 ALL OTHER INTERGOVERNMENTAL    | .00           | .00          | 20,000.00    | 20,000.00    | .0     |
| 100-43000-005 ENVIRONMENTAL IMPACT FEES      | .00           | 34,627.00    | 34,627.00    | .00          | 100.0  |
| 100-43000-410 SHARED TAXES-WESTON 4          | .00           | 243,537.05   | 1,623,580.30 | 1,380,043.25 | 15.0   |
| 100-43000-412 SHARED TAXES-WESTON RICE PLANT | .00           | .00          | 256,000.00   | 256,000.00   | .0     |
| 100-43000-531 STATE; QUARTERLY HIGHWAY AID   | 84,721.06     | 338,884.15   | 327,330.97   | ( 11,553.18) | 103.5  |
| 100-43000-545 STATE; RECYCLING AID           | .00           | 28,686.45    | 28,500.00    | ( 186.45)    | 100.7  |
| 100-43000-550 STATE; COMPUTER AID            | .00           | 404.27       | 404.27       | .00          | 100.0  |
| 100-43000-560 VIDEO SERVICE PROVIDER AID     | .00           | 12,078.85    | 12,078.85    | .00          | 100.0  |
| 100-43000-650 CROSSING GUARD FEES            | .00           | 2,748.82     | 2,500.00     | ( 248.82)    | 110.0  |
| 100-43003-555 STATE ELECTION SERVICE AID     | .00           | 600.00       | .00          | ( 600.00)    | .0     |
| 100-43523-121 FIRE DEPARTMENT GRANTS         | .00           | 9,407.01     | .00          | ( 9,407.01)  | .0     |
| 100-43650-000 FOREST CROP/MAN FOREST LAND    | .00           | 3,827.26     | 3,800.00     | ( 27.26)     | 100.7  |
| 100-43670-000 PERSONAL PROPERTY STATE AID    | .00           | 20,503.48    | 20,503.48    | .00          | 100.0  |
| TOTAL INTERGOVERNMENTAL REVENUE              | 84,721.06     | 766,277.26   | 2,802,477.67 | 2,036,200.41 | 27.3   |
| <u>LICENSES &amp; PERMITS</u>                |               |              |              |              |        |
| 100-44000-002 ALL OTHER PERMITS & LICENSES   | .00           | 665.00       | .00          | ( 665.00)    | .0     |
| 100-44000-110 LIQUOR & BEER LICENSES         | .00           | 3,385.00     | 2,400.00     | ( 985.00)    | 141.0  |
| 100-44000-120 OPERATOR LICENSES              | 15.00         | 790.00       | 1,000.00     | 210.00       | 79.0   |
| 100-44000-121 CIGARETTE LICENSES             | .00           | 100.00       | .00          | ( 100.00)    | .0     |
| 100-44000-122 KENNEL LICENSES & PERMITS      | 75.00         | 75.00        | 75.00        | .00          | 100.0  |
| 100-44000-123 MOBILE HOME COURT LICENSES     | .00           | 100.00       | 100.00       | .00          | 100.0  |
| 100-44000-131 FARMERS MARKET PERMIT          | 10.00         | 1,710.00     | 800.00       | ( 910.00)    | 213.8  |
| 100-44000-200 DOG LICENSES                   | 55.00         | 6,890.50     | 2,200.00     | ( 4,690.50)  | 313.2  |
| 100-44000-210 SIGN PERMITS/MISC LIC/PERMITS  | 1,370.00      | 3,765.00     | 1,000.00     | ( 2,765.00)  | 376.5  |
| 100-44000-300 BUILDING PERMITS               | 5,364.37      | 30,793.32    | 45,000.00    | 14,206.68    | 68.4   |
| 100-44000-400 ZONING & VARIANCE CHANGES      | .00           | 1,100.00     | 1,300.00     | 200.00       | 84.6   |
| 100-44000-401 CONDITIONAL USE PERMITS        | .00           | 1,450.00     | 400.00       | ( 1,050.00)  | 362.5  |
| 100-44000-402 PLAT/CSM/SITE PLAN REVIEWS     | 120.00        | 5,870.60     | 3,000.00     | ( 2,870.60)  | 195.7  |
| 100-44000-900 EXCAVATING PERMITS             | 200.00        | 42,030.80    | 500.00       | ( 41,530.80) | 8406.2 |
| TOTAL LICENSES & PERMITS                     | 7,209.37      | 98,725.22    | 57,775.00    | ( 40,950.22) | 170.9  |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

|               |                                      | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED      | PCNT  |
|---------------|--------------------------------------|---------------|--------------|--------------|---------------|-------|
|               | <u>FINES, FORFEITURES AND PENALT</u> |               |              |              |               |       |
| 100-45100-100 | FINES                                | 2,023.95      | 33,241.36    | 36,000.00    | 2,758.64      | 92.3  |
|               | TOTAL FINES, FORFEITURES AND PENALT  | 2,023.95      | 33,241.36    | 36,000.00    | 2,758.64      | 92.3  |
|               | <u>PUBLIC CHARGES FOR SERVIC</u>     |               |              |              |               |       |
| 100-46000-200 | SPECIAL ASSESSMENT SEARCH            | 560.00        | 3,681.00     | .00          | ( 3,681.00)   | .0    |
| 100-46000-210 | POLICE DEPARTMENT SERVICES           | .00           | 375.00       | 100.00       | ( 275.00)     | 375.0 |
| 100-46000-221 | FIRE DEPARTMENT SERVICES             | .00           | 1,201.45     | 2,500.00     | 1,298.55      | 48.1  |
| 100-46000-420 | GARBAGE COLLECTION FEES              | 31.77         | 536,595.50   | 530,000.00   | ( 6,595.50)   | 101.2 |
|               | TOTAL PUBLIC CHARGES FOR SERVIC      | 591.77        | 541,852.95   | 532,600.00   | ( 9,252.95)   | 101.7 |
|               | <u>INTERGOV'T. CHARGES FOR S</u>     |               |              |              |               |       |
| 100-47000-323 | TOWN OF GUENTHER-STANDBY FEES        | .00           | .00          | 5,100.00     | 5,100.00      | .0    |
|               | TOTAL INTERGOV'T. CHARGES FOR S      | .00           | .00          | 5,100.00     | 5,100.00      | .0    |
|               | <u>MISCELLANEOUS REVENUES</u>        |               |              |              |               |       |
| 100-48000-100 | INTEREST EARNED ON INVESTMENTS       | 29,297.45     | 322,166.82   | 130,000.00   | ( 192,166.82) | 247.8 |
| 100-48000-200 | MUNICIPAL CENTER & PARK RENTAL       | 525.00        | 9,435.00     | 7,500.00     | ( 1,935.00)   | 125.8 |
| 100-48000-201 | ATHLETIC/SOCCER FIELD RENTAL         | .00           | 2,310.00     | 3,100.00     | 790.00        | 74.5  |
| 100-48000-306 | SALE OF SCRAP AND USED OIL           | .00           | 4,013.05     | 1,500.00     | ( 2,513.05)   | 267.5 |
| 100-48000-309 | WOOD SALES-COUNTY FOREST LAND        | .00           | 11,127.08    | 11,500.00    | 372.92        | 96.8  |
| 100-48000-311 | MISCELLANEOUS REVENUE                | 2,676.00      | 2,731.43     | 11,000.00    | 8,268.57      | 24.8  |
| 100-48000-312 | SALE OF OFFICE SUPPLIES              | 42.79         | 162.92       | 100.00       | ( 62.92)      | 162.9 |
| 100-48000-314 | CULVERT & ROADWAY WORK/SALE          | .00           | .00          | 7,500.00     | 7,500.00      | .0    |
| 100-48000-316 | FRANCHISE FEE                        | 4,658.56      | 38,508.88    | 71,000.00    | 32,491.12     | 54.2  |
| 100-48000-500 | DONATIONS; OTHER                     | .00           | .00          | 500.00       | 500.00        | .0    |
| 100-48000-530 | DONATIONS-POLICE DEPARTMENT          | 120.00        | 135.00       | 500.00       | 365.00        | 27.0  |
| 100-48301-000 | SALE OF LAW ENFORCEMENT EQUIPM       | .00           | 17,654.00    | .00          | ( 17,654.00)  | .0    |
| 100-48400-000 | INSURANCE CLAIM PROCEEDS             | 3,900.00      | 15,920.66    | .00          | ( 15,920.66)  | .0    |
| 100-48510-000 | COMMUNITY EVENTS SPONSORSHIPS        | .00           | 4,550.00     | 3,500.00     | ( 1,050.00)   | 130.0 |
|               | TOTAL MISCELLANEOUS REVENUES         | 41,219.80     | 428,714.84   | 247,700.00   | ( 181,014.84) | 173.1 |
|               | <u>OTHER FINANCING SOURCES</u>       |               |              |              |               |       |
| 100-49000-600 | INSURANCE PROCEEDS; OTHER            | .00           | .00          | 2,500.00     | 2,500.00      | .0    |
|               | TOTAL OTHER FINANCING SOURCES        | .00           | .00          | 2,500.00     | 2,500.00      | .0    |
|               | TOTAL FUND REVENUE                   | 136,552.62    | 3,847,930.67 | 5,664,323.15 | 1,816,392.48  | 67.9  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

|                        |                                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------|---------------------------------|---------------|------------|------------|------------|------|
| <u>VILLAGE BOARD</u>   |                                 |               |            |            |            |      |
| 100-51000-108-110      | BOARD MEMBERS SALARIES & WAGES  | 2,400.00      | 21,600.40  | 33,000.00  | 11,399.60  | 65.5 |
| 100-51000-108-151      | FICA TAX - VILLAGE BOARD        | 183.63        | 1,627.57   | 2,524.50   | 896.93     | 64.5 |
| 100-51000-108-320      | EXPENSES - BOARD MEMBERS        | .00           | 416.81     | 1,000.00   | 583.19     | 41.7 |
|                        | TOTAL VILLAGE BOARD             | 2,583.63      | 23,644.78  | 36,524.50  | 12,879.72  | 64.7 |
| <u>MUNICIPAL COURT</u> |                                 |               |            |            |            |      |
| 100-51200-100-333      | MUNICIPAL COURT LEGAL FEES      | 1,591.49      | 16,866.56  | 20,000.00  | 3,133.44   | 84.3 |
| 100-51200-352-000      | KRONENWETTER COURT EXPENDITURE  | .00           | 19,933.60  | 21,783.61  | 1,850.01   | 91.5 |
|                        | TOTAL MUNICIPAL COURT           | 1,591.49      | 36,800.16  | 41,783.61  | 4,983.45   | 88.1 |
| <u>LEGAL</u>           |                                 |               |            |            |            |      |
| 100-51300-302-000      | LEGAL FEES-GENERAL              | .00           | 19,601.00  | 30,000.00  | 10,399.00  | 65.3 |
|                        | TOTAL LEGAL                     | .00           | 19,601.00  | 30,000.00  | 10,399.00  | 65.3 |
| <u>GENERAL OFFICE</u>  |                                 |               |            |            |            |      |
| 100-51400-460-000      | OFFICE SUPPLIES                 | 1,818.15      | 10,956.98  | 15,000.00  | 4,043.02   | 73.1 |
| 100-51400-470-000      | OFFICE EQUIPMENT/SERVICE AGREE  | 395.51        | 6,124.03   | 13,000.00  | 6,875.97   | 47.1 |
| 100-51400-485-000      | COMPUTER SUPPLIES, EXPENSES &   | 5,696.54      | 70,261.86  | 143,350.00 | 73,088.14  | 49.0 |
| 100-51400-510-000      | INDEPENDENT AUDIT/ACCOUNTING    | .00           | 12,122.36  | 46,000.00  | 33,877.64  | 26.4 |
| 100-51400-516-000      | UNIFORMS/APPAREL                | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 100-51400-517-000      | EMPLOYEE SAFETY/WEELLNESS/GIFTS | .00           | 10.53      | 350.00     | 339.47     | 3.0  |
|                        | TOTAL GENERAL OFFICE            | 7,910.20      | 99,475.76  | 218,700.00 | 119,224.24 | 45.5 |
| <u>ADMINISTRATOR</u>   |                                 |               |            |            |            |      |
| 100-51410-110-110      | SALARIES & WAGES - ADMINISTRAT  | .00           | .00        | 103,824.00 | 103,824.00 | .0   |
| 100-51410-110-151      | FICA TAX - ADMINISTRATOR        | .00           | .00        | 7,942.53   | 7,942.53   | .0   |
| 100-51410-110-152      | RETIREMENT - ADMINISTRAT        | .00           | .00        | 7,163.86   | 7,163.86   | .0   |
| 100-51410-110-154      | INSURANCE - ADMINISTRAT         | .00           | .00        | 17,745.44  | 17,745.44  | .0   |
| 100-51410-131-000      | EAP FRINGE - ADMINISTRATOR      | .00           | .00        | 31.00      | 31.00      | .0   |
| 100-51410-322-000      | MISC-BUSINESS/MTG EXPENSES      | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 100-51410-340-000      | ADMIN; SEMINARS & MILEAGE       | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
|                        | TOTAL ADMINISTRATOR             | .00           | .00        | 140,706.83 | 140,706.83 | .0   |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

|                                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|---------------------------------------------------|---------------|------------|------------|------------|-------|
| <u>COMMUNITY DEVELOPMENT/ZON</u>                  |               |            |            |            |       |
| 100-51420-000-000 COMMUNITY DEVELOPMENT/ZONING    | .00           | 440.00     | .00 (      | 440.00)    | .0    |
| 100-51420-110-110 SALARIES & WAGES - ZONING ADM   | 12,043.10     | 66,616.15  | 83,100.71  | 16,484.56  | 80.2  |
| 100-51420-110-151 FICA TAX - ZONING ADMIN         | 901.61        | 4,957.18   | 6,357.20   | 1,400.02   | 78.0  |
| 100-51420-110-152 COMM. DEVELOP/ZONING; RETIREME  | 836.99        | 4,630.78   | 5,733.95   | 1,103.17   | 80.8  |
| 100-51420-110-154 COMM. DEVELOP/ZONING; HEALTH I  | 2,315.73      | 16,346.11  | 20,280.50  | 3,934.39   | 80.6  |
| 100-51420-131-000 COMM. DEVELOP/ZONING; EAP FRIN  | .00           | .00        | 29.00      | 29.00      | .0    |
| 100-51420-340-000 CD/ZONING; SEMINARS & MILEAGE   | .00           | 208.60     | 1,000.00   | 791.40     | 20.9  |
| 100-51420-345-000 CD/ZA MATERIALS AND SUPPLIES    | .00           | .00        | 500.00     | 500.00     | .0    |
| 100-51420-350-000 COMMUNITY EVENTS                | 749.00        | 3,550.91   | 8,500.00   | 4,949.09   | 41.8  |
| 100-51420-360-000 PUBLIC RELATIONS/MARKETING      | .00           | 946.20     | 1,500.00   | 553.80     | 63.1  |
| 100-51420-370-000 ENGINEERING/SURVEYING/CONSULTI  | .00           | .00        | 5,000.00   | 5,000.00   | .0    |
| TOTAL COMMUNITY DEVELOPMENT/ZON                   | 16,846.43     | 97,695.93  | 132,001.36 | 34,305.43  | 74.0  |
| <u>CLERK</u>                                      |               |            |            |            |       |
| 100-51421-110-110 SALARIES & WAGES - CLERK        | 8,076.90      | 46,807.78  | 61,800.00  | 14,992.22  | 75.7  |
| 100-51421-110-151 FICA TAX - CLERK                | 596.49        | 3,462.51   | 4,727.70   | 1,265.19   | 73.2  |
| 100-51421-110-152 RETIREMENT - CLERK              | 561.33        | 2,977.07   | 4,264.20   | 1,287.13   | 69.8  |
| 100-51421-110-154 INSURANCE - CLERK               | 2,517.21      | 13,919.04  | 21,125.52  | 7,206.48   | 65.9  |
| 100-51421-131-000 EAP FRINGE - CLERK              | .00           | .00        | 29.00      | 29.00      | .0    |
| 100-51421-322-000 MISC - BONDING                  | .00           | 255.00     | 150.00 (   | 105.00)    | 170.0 |
| 100-51421-340-000 CLERK; SEMINARS & MILEAGE       | 952.57        | 1,057.57   | 4,000.00   | 2,942.43   | 26.4  |
| TOTAL CLERK                                       | 12,704.50     | 68,478.97  | 96,096.42  | 27,617.45  | 71.3  |
| <u>DEPUTY CLERK</u>                               |               |            |            |            |       |
| 100-51422-110-110 SALARIES & WAGES - DEPUTY CLER  | 623.66        | 4,323.61   | 5,311.78   | 988.17     | 81.4  |
| 100-51422-110-151 FICA TAX - DEPUTY CLERK         | 45.58         | 315.65     | 406.35     | 90.70      | 77.7  |
| 100-51422-110-152 RETIREMENT - DEPUTY CLER        | 43.34         | 300.57     | 366.51     | 65.94      | 82.0  |
| 100-51422-110-154 INSURANCE - DEPUTY CLER         | 251.73        | 1,777.28   | 2,112.55   | 335.27     | 84.1  |
| 100-51422-322-000 DEPUTY CLERK; MUNICIPAL BONDIN  | .00           | .00        | 150.00     | 150.00     | .0    |
| 100-51422-340-000 DEPUTY CLERK; SEMINARS & MILEAG | .00           | .00        | 500.00     | 500.00     | .0    |
| TOTAL DEPUTY CLERK                                | 964.31        | 6,717.11   | 8,847.19   | 2,130.08   | 75.9  |
| <u>ADMIN ASSIST</u>                               |               |            |            |            |       |
| 100-51423-110-110 SALARIES & WAGES - AA           | .00           | 10,336.57  | 53,117.78  | 42,781.21  | 19.5  |
| 100-51423-110-151 FICA TAX - AA                   | .00           | 758.01     | 4,063.51   | 3,305.50   | 18.7  |
| 100-51423-110-152 RETIREMENT - AA                 | .00           | 719.11     | 3,665.13   | 2,946.02   | 19.6  |
| 100-51423-110-154 INSURANCE - AA                  | .00           | 3,920.70   | 21,125.52  | 17,204.82  | 18.6  |
| 100-51423-131-000 EAP FRINGE - AA                 | .00           | .00        | 29.00      | 29.00      | .0    |
| 100-51423-340-000 ADMIN ASSIST; SEMINARS & MILEA  | .00           | .00        | 1,500.00   | 1,500.00   | .0    |
| TOTAL ADMIN ASSIST                                | .00           | 15,734.39  | 83,500.94  | 67,766.55  | 18.8  |



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

|                            |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|----------------------------|--------------------------------|---------------|------------|-----------|------------|------|
| <u>PLANNING TECHNICIAN</u> |                                |               |            |           |            |      |
| 100-51425-110-110          | SALARY & WAGES - PLAN TECH     | 3,118.32      | 22,057.94  | 55,197.78 | 33,139.84  | 40.0 |
| 100-51425-110-151          | FICA TAX - PLAN TECH           | 227.85        | 1,611.90   | 4,222.63  | 2,610.73   | 38.2 |
| 100-51425-110-152          | RETIREMENT - PLAN TECH         | 216.73        | 1,533.38   | 3,808.65  | 2,275.27   | 40.3 |
| 100-51425-110-154          | INSURANCE - PLAN TECH          | 1,258.61      | 9,002.63   | 21,125.52 | 12,122.89  | 42.6 |
| 100-51425-131-000          | EAP FRINGE - PLAN TECH         | .00           | .00        | 29.00     | 29.00      | .0   |
| 100-51425-340-000          | PLAN TECH; SEMINARS & MILEAGE  | .00           | .00        | 500.00    | 500.00     | .0   |
|                            | TOTAL PLANNING TECHNICIAN      | 4,821.51      | 34,205.85  | 84,883.58 | 50,677.73  | 40.3 |
| <u>ACCT CLERK</u>          |                                |               |            |           |            |      |
| 100-51427-110-110          | SALARIES & WAGES - ACCT CLERK  | 5,150.03      | 34,852.72  | 42,494.22 | 7,641.50   | 82.0 |
| 100-51427-110-151          | FICA TAX - ACCT CLERK          | 375.78        | 2,534.65   | 3,250.81  | 716.16     | 78.0 |
| 100-51427-110-152          | RETIREMENT - ACCT CLERK        | 357.94        | 2,423.99   | 2,932.10  | 508.11     | 82.7 |
| 100-51427-110-154          | INSURANCE - ACCT CLERK         | 2,013.76      | 14,214.94  | 16,900.42 | 2,685.48   | 84.1 |
| 100-51427-131-000          | EAP FRINGE - ACCT CLERK        | .00           | .00        | 29.00     | 29.00      | .0   |
| 100-51427-322-000          | MISC - BONDING - ACCT CLERK    | .00           | .00        | 150.00    | 150.00     | .0   |
| 100-51427-340-000          | ACCT CLERK; SEMINARS & MILEAGE | .00           | 733.84     | 1,300.00  | 566.16     | 56.5 |
|                            | TOTAL ACCT CLERK               | 7,897.51      | 54,760.14  | 67,056.55 | 12,296.41  | 81.7 |
| <u>ELECTIONS</u>           |                                |               |            |           |            |      |
| 100-51440-110-110          | SALARIES & WAGES - ELECTIONS   | 117.34        | 10,030.36  | 15,000.00 | 4,969.64   | 66.9 |
| 100-51440-110-151          | FICA TAX - ELECTIONS           | 8.98          | 75.94      | 1,147.50  | 1,071.56   | 6.6  |
| 100-51440-350-000          | OTHER EXPENSES & SUPPLIES      | 2,232.98      | 3,863.71   | 15,000.00 | 11,136.29  | 25.8 |
|                            | TOTAL ELECTIONS                | 2,359.30      | 13,970.01  | 31,147.50 | 17,177.49  | 44.9 |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

|                   |                                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------------|---------------------------------|---------------|------------|--------------|--------------|------|
|                   | <u>COMMISSIONS, COMMITTEES,</u> |               |            |              |              |      |
| 100-51500-530-110 | PROPERTIES & INFRASTRUCTURE WA  | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 100-51500-532-110 | BOARD OF APPEALS WAGES          | .00           | 50.00      | 1,500.00     | 1,450.00     | 3.3  |
| 100-51500-532-151 | BOARD OF APPEALS FICA           | .00           | 6.83       | .00          | ( 6.83)      | .0   |
| 100-51500-535-110 | PFC COMMITTEE WAGES             | .00           | 125.00     | 1,500.00     | 1,375.00     | 8.3  |
| 100-51500-535-151 | PFC COMMITTEE FICA              | .00           | 13.04      | 114.75       | 101.71       | 11.4 |
| 100-51500-540-110 | CLIPP - WAGES                   | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 100-51500-540-151 | CLIPP - FICA                    | .00           | 1.85       | 114.75       | 112.90       | 1.6  |
| 100-51500-560-110 | PLANNING COMMISSION WAGES       | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 100-51500-560-151 | PLANNING COMMISSION FICA        | .00           | 3.25       | 114.75       | 111.50       | 2.8  |
| 100-51500-580-000 | RECRUITMENT & BACKGROUND CHECK  | .00           | 664.66     | 2,000.00     | 1,335.34     | 33.2 |
| 100-51500-590-110 | ADMINISTRATIVE POLICY WAGES     | .00           | 600.00     | 1,500.00     | 900.00       | 40.0 |
| 100-51500-590-151 | ADMINISTRATIVE POLICY FICA      | .00           | 47.05      | 114.75       | 67.70        | 41.0 |
| 100-51500-595-110 | SPECIAL / AD HOC COMMITTEES WA  | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 100-51500-595-151 | SPECIAL / AD HOC COMMITTEES FI  | .00           | .70        | 114.75       | 114.05       | .6   |
| 100-51500-596-110 | KOWALSKI INTERCHANGE WAGES      | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 100-51500-596-151 | KOWALSKI INTERCHANGE FICA       | .00           | .45        | 114.75       | 114.30       | .4   |
| 100-51500-597-100 | COMMITTEES-OFFICE SUPPLIES      | .00           | 45.96      | 750.00       | 704.04       | 6.1  |
|                   | TOTAL COMMISSIONS, COMMITTEES,  | .00           | 1,558.79   | 15,438.50    | 13,879.71    | 10.1 |
|                   | <u>TREASURER</u>                |               |            |              |              |      |
| 100-51520-110-110 | SALARIES & WAGES - TREASURER    | 6,240.00      | 9,065.48   | 50,498.55    | 41,433.07    | 18.0 |
| 100-51520-110-151 | FICA TAX - TREASURER            | 477.36        | 693.51     | 3,863.14     | 3,169.63     | 18.0 |
| 100-51520-110-152 | RETIREMENT - TREASURER          | .00           | .00        | 3,484.40     | 3,484.40     | .0   |
| 100-51520-110-154 | INSURANCE - TREASURER           | .00           | .00        | 11,830.29    | 11,830.29    | .0   |
| 100-51520-131-000 | EAP FRINGE - TREASURER          | .00           | .00        | 29.00        | 29.00        | .0   |
| 100-51520-300-001 | FIN DIR/TREAS CONTR SERVICES    | 3,546.94      | 34,564.78  | .00          | ( 34,564.78) | .0   |
| 100-51520-322-000 | MISCELLANEOUS-BONDING           | .00           | .00        | 150.00       | 150.00       | .0   |
| 100-51520-340-000 | TREASURER; SEMINARS & MILEAGE   | .00           | .00        | 4,000.00     | 4,000.00     | .0   |
| 100-51520-999-000 | BUDGET ADJUSTMENT               | .00           | .00        | ( 20,000.00) | ( 20,000.00) | .0   |
|                   | TOTAL TREASURER                 | 10,264.30     | 44,323.77  | 53,855.38    | 9,531.61     | 82.3 |
|                   | <u>ASSESSOR</u>                 |               |            |              |              |      |
| 100-51530-110-000 | ASSESSOR FEE                    | 1,460.45      | 16,064.95  | 16,500.00    | 435.05       | 97.4 |
| 100-51530-113-000 | ASSESSOR - MANUFACTURING        | 1,285.12      | 1,285.12   | 1,300.00     | 14.88        | 98.9 |
|                   | TOTAL ASSESSOR                  | 2,745.57      | 17,350.07  | 17,800.00    | 449.93       | 97.5 |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

|                                 |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|---------------------------------|--------------------------------|---------------|------------|------------|--------------|-------|
| <u>MUNICIPAL BUILDING</u>       |                                |               |            |            |              |       |
| 100-51600-110-110               | WAGES -CLEANING/SNOW REMOVAL   | 2,300.13      | 19,089.86  | 9,068.89   | ( 10,020.97) | 210.5 |
| 100-51600-110-151               | FICA - CLEANING/SNOW REMOVAL   | 175.96        | 1,460.43   | 693.77     | ( 766.66)    | 210.5 |
| 100-51600-326-000               | UTILITIES                      | 1,490.33      | 53,259.26  | 40,000.00  | ( 13,259.26) | 133.2 |
| 100-51600-354-000               | MATERIALS & SUPPLIES           | 12.02         | 686.59     | 5,000.00   | 4,313.41     | 13.7  |
| 100-51600-355-000               | JANITORIAL SUPPLIES            | 530.92        | 1,499.38   | 5,000.00   | 3,500.62     | 30.0  |
| 100-51600-389-000               | MAINTENANCE                    | 4,169.92      | 22,822.01  | 35,000.00  | 12,177.99    | 65.2  |
|                                 | TOTAL MUNICIPAL BUILDING       | 8,679.28      | 98,817.53  | 94,762.66  | ( 4,054.87)  | 104.3 |
| <u>OTHER GENERAL GOVERNMENT</u> |                                |               |            |            |              |       |
| 100-51900-095-000               | UNEMPLOYMENT                   | .00           | .00        | 10,000.00  | 10,000.00    | .0    |
| 100-51900-115-000               | VILLAGE EMPLOYEE EVENT         | .00           | 451.37     | 1,000.00   | 548.63       | 45.1  |
| 100-51900-120-000               | EMPLOYEE SETTLEMENTS           | .00           | .00        | 7,875.00   | 7,875.00     | .0    |
| 100-51900-938-000               | PROPERTY & LIABILITY INSURANCE | .00           | 4,976.00   | 30,000.00  | 25,024.00    | 16.6  |
| 100-51900-960-000               | PUBLICATIONS                   | 248.47        | 1,493.13   | 2,700.00   | 1,206.87     | 55.3  |
| 100-51900-970-000               | NEWSLETTER                     | .00           | .00        | 8,000.00   | 8,000.00     | .0    |
| 100-51900-990-000               | DUES & MEMBERSHIPS             | .00           | 867.44     | 8,700.00   | 7,832.56     | 10.0  |
| 100-51900-991-000               | BANK & INVESTMENT FEES         | 40.00         | 400.00     | 1,000.00   | 600.00       | 40.0  |
| 100-51900-994-000               | WEIGHTS MEASURES INSPECTION    | .00           | 750.00     | 750.00     | .00          | 100.0 |
| 100-51900-999-000               | CONTINGENCY EXPS               | .00           | .00        | 74,027.88  | 74,027.88    | .0    |
|                                 | TOTAL OTHER GENERAL GOVERNMENT | 288.47        | 8,937.94   | 144,052.88 | 135,114.94   | 6.2   |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

|                    | PERIOD ACTUAL                   | YTD ACTUAL | BUDGET     | UNEXPENDED      | PCNT            |
|--------------------|---------------------------------|------------|------------|-----------------|-----------------|
| <u>POLICE DEPT</u> |                                 |            |            |                 |                 |
| 100-52000-110-110  | SALARIES & WAGES - CROSS GUARD  | 904.00     | 4,124.72   | 4,860.00        | 735.28 84.9     |
| 100-52000-110-151  | FICA TAX - CROSSING GUARD       | 69.16      | 315.50     | 371.79          | 56.29 84.9      |
| 100-52000-110-154  | INSURANCE - CROSS GUARD         | .00        | .00        | 915.00          | 915.00 .0       |
| 100-52000-120-138  | TRAINING & CONF - POLICE CHIEF  | .00        | 471.95     | 2,000.00        | 1,528.05 23.6   |
| 100-52000-120-140  | EMPLOYEE ASSISTANCE PROG-CHIEF  | .00        | .00        | 29.00           | 29.00 .0        |
| 100-52000-120-146  | PROFESSIONAL DUES-POLICE CHIEF  | .00        | 510.00     | 575.00          | 65.00 88.7      |
| 100-52000-120-157  | EAP-LIEUTENANT                  | .00        | .00        | 29.00           | 29.00 .0        |
| 100-52000-120-159  | PROFESSIONAL DUES - LIEUTENANT  | .00        | 275.00     | 250.00 ( 25.00) | 110.0           |
| 100-52000-120-160  | TRAINING & CONF - LIEUTENANT    | .00        | 651.40     | 2,000.00        | 1,348.60 32.6   |
| 100-52000-120-238  | TRAINING - OFFICERS             | 320.00     | 1,877.93   | 6,500.00        | 4,622.07 28.9   |
| 100-52000-120-240  | EMERGENCY ASSIST PROG-OFFICERS  | .00        | .00        | 174.00          | 174.00 .0       |
| 100-52000-120-250  | LEGAL SERVICES-POLICE DEPT      | .00        | 793.38     | 1,000.00        | 206.62 79.3     |
| 100-52000-120-320  | AMMUNITION                      | .00        | 375.13     | 3,000.00        | 2,624.87 12.5   |
| 100-52000-120-321  | FT OFFICERS PROTECTIVE CLOTH    | 353.87     | 4,182.95   | 9,000.00        | 4,817.05 46.5   |
| 100-52000-120-322  | PT OFFICERS PROTECTIVE CLOTH    | .00        | .00        | 500.00          | 500.00 .0       |
| 100-52000-120-323  | PHYSICAL EXAMS                  | .00        | 674.00     | 1,000.00        | 326.00 67.4     |
| 100-52000-120-324  | FUEL                            | 634.16     | 15,411.09  | 40,000.00       | 24,588.91 38.5  |
| 100-52000-120-326  | TELEPHONE & UTILITIES - POLICE  | 507.52     | 4,568.08   | 8,700.00        | 4,131.92 52.5   |
| 100-52000-120-380  | EQUIPMENT REPAIRS/MAINTENANCE   | 8,632.11   | 15,154.68  | 20,000.00       | 4,845.32 75.8   |
| 100-52000-120-434  | EMPLOYEE ASSIST PROG-PD CLERK   | .00        | .00        | 29.00           | 29.00 .0        |
| 100-52000-120-437  | MILEAGE - POLICE CLERK          | .00        | 165.90     | 200.00          | 34.10 83.0      |
| 100-52000-120-438  | TRAIN/MEETINGS - POLICE CLERK   | .00        | 235.01     | 1,000.00        | 764.99 23.5     |
| 100-52000-120-460  | OFFICE SUPPLIES                 | 431.80     | 2,627.01   | 5,500.00        | 2,872.99 47.8   |
| 100-52000-120-475  | POSTAGE & SHIPPING              | 39.46      | 407.23     | 550.00          | 142.77 74.0     |
| 100-52000-120-476  | PROPERTY ROOM/EVIDENCE          | .00        | 201.36     | 1,000.00        | 798.64 20.1     |
| 100-52000-120-811  | OUTLAY-EQUIPMENT                | 1,311.00   | 9,148.50   | 17,300.00       | 8,151.50 52.9   |
| 100-52000-120-815  | PD CONTRACTED SERVICES          | .00        | 138.01     | 500.00          | 361.99 27.6     |
| 100-52000-120-820  | PD: COMPUTER SUPPLIES, EXPENSE  | 12,953.03  | 26,149.03  | 35,000.00       | 8,850.97 74.7   |
| 100-52000-120-938  | POLICE DEPARTMENT INSURANCE     | .00        | 953.52     | 32,925.00       | 31,971.48 2.9   |
| 100-52000-121-110  | SALARY & WAGES - LIEUTENANT     | 12,188.48  | 85,671.37  | 105,633.39      | 19,962.02 81.1  |
| 100-52000-121-151  | FICA - LIEUTENANT               | 911.03     | 6,402.75   | 8,080.95        | 1,678.20 79.2   |
| 100-52000-121-152  | RETIREMENT - LIEUTENANT         | 1,829.49   | 12,876.82  | 15,105.57       | 2,228.75 85.3   |
| 100-52000-121-154  | HEALTH INSURANCE - LIEUTENANT   | 2,517.21   | 17,769.24  | 21,125.52       | 3,356.28 84.1   |
| 100-52000-122-110  | SALARIES & WAGES - FT OFFICERS  | 56,378.84  | 393,983.09 | 525,510.82      | 131,527.73 75.0 |
| 100-52000-122-151  | FICA TAX - FT OFFICERS          | 4,221.59   | 29,419.25  | 37,372.28       | 7,953.03 78.7   |
| 100-52000-122-152  | RETIREMENT (WRS) - FT OFFICERS  | 8,462.47   | 58,312.20  | 69,859.29       | 11,547.09 83.5  |
| 100-52000-122-154  | HEALTH INSURANCE - FT OFFICERS  | 14,544.61  | 90,459.60  | 136,315.44      | 45,855.84 66.4  |
| 100-52000-123-110  | SALARIES & WAGES - PT OFFICERS  | 237.50     | 2,810.06   | 7,561.80        | 4,751.74 37.2   |
| 100-52000-123-151  | FICA TAX - PT OFFICERS          | 18.17      | 214.96     | 578.48          | 363.52 37.2     |
| 100-52000-124-110  | SALARIES & WAGES - POLICE CLERK | 3,271.61   | 23,384.05  | 26,675.15       | 3,291.10 87.7   |
| 100-52000-124-151  | FICA TAX - POLICE CLERK         | 238.03     | 1,697.24   | 2,040.65        | 343.41 83.2     |
| 100-52000-124-152  | RETIREMENT(WRS) - POLICE CLERK  | 227.37     | 1,625.51   | 1,840.59        | 215.08 88.3     |
| 100-52000-124-154  | HEALTH INS - POLICE CLERK       | 1,233.42   | 8,706.45   | 9,506.48        | 800.03 91.6     |
| 100-52000-125-110  | SALARIES & WAGES - PROPERTY RO  | 1,061.91   | 7,386.25   | 7,416.00        | 29.75 99.6      |
| 100-52000-125-151  | FICA TAX - PROP ROOM MGR        | 81.23      | 565.01     | 567.32          | 2.31 99.6       |
| 100-52000-126-110  | SALARIES & WAGES PT POLICE CLE  | 1,029.08   | 7,124.02   | 25,323.17       | 18,199.15 28.1  |
| 100-52000-126-151  | PT POLICE CLERK; FICA TAX       | 78.72      | 545.00     | 1,937.21        | 1,392.21 28.1   |
| 100-52000-127-110  | SALARY & WAGES - POLICE CHIEF   | 14,065.55  | 93,483.42  | 116,246.20      | 22,762.78 80.4  |
| 100-52000-127-151  | FICA TAX - POLICE CHIEF         | 1,054.61   | 7,001.82   | 8,892.83        | 1,891.01 78.7   |
| 100-52000-127-152  | RETIREMENT(WRS) - POLICE CHIEF  | 2,111.23   | 14,055.56  | 16,623.21       | 2,567.65 84.6   |
| 100-52000-127-154  | HEALTH INS - POLICE CHIEF       | 2,517.21   | 17,769.24  | 21,125.52       | 3,356.28 84.1   |
| 100-52000-128-110  | SALARY & WAGES - SARGEANT       | 22,044.28  | 152,080.55 | 189,481.12      | 37,400.57 80.3  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

|                                              | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED        | PCNT        |
|----------------------------------------------|-------------------|---------------------|---------------------|-------------------|-------------|
| 100-52000-128-151 FICA TAX - SARGEANT        | 1,661.23          | 11,433.84           | 13,475.16           | 2,041.32          | 84.9        |
| 100-52000-128-152 RETIREMENT(WRS) - SARGEANT | 3,271.33          | 22,487.77           | 25,188.86           | 2,701.09          | 89.3        |
| 100-52000-128-154 HEALTH INS - SARGEANT      | 2,969.16          | 23,991.44           | 31,354.80           | 7,363.36          | 76.5        |
| 100-52000-128-157 EAP-SARGEANT               | .00               | .00                 | 58.00               | 58.00             | .0          |
| <b>TOTAL POLICE DEPT</b>                     | <b>184,381.47</b> | <b>1,180,667.89</b> | <b>1,619,803.60</b> | <b>439,135.71</b> | <b>72.9</b> |

FIRE & EMS

|                                                  |                  |                   |                   |                   |             |
|--------------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| 100-52200-201-110 SALARIES & WAGES - FIRE DEPART | 9,362.00         | 108,307.35        | 163,290.00        | 54,982.65         | 66.3        |
| 100-52200-201-131 EMPLOYEE ASSISTANCE PROGRAM    | .00              | .00               | 1,160.00          | 1,160.00          | .0          |
| 100-52200-201-151 FICA TAX - FIRE DEPARTMENT     | 716.21           | 8,242.39          | 12,491.69         | 4,249.30          | 66.0        |
| 100-52200-201-152 RETIREMENT FIRE DEPARTMENT     | 566.47           | 5,375.52          | 10,000.00         | 4,624.48          | 53.8        |
| 100-52200-201-321 PROTECTIVE CLOTHING            | .00              | 20,000.00         | 20,000.00         | .00               | 100.0       |
| 100-52200-201-322 MISCELLANEOUS FD SUPPLIES      | 45.00            | 567.51            | 1,000.00          | 432.49            | 56.8        |
| 100-52200-201-323 PHYSICAL EXAMS                 | .00              | 607.00            | 1,500.00          | 893.00            | 40.5        |
| 100-52200-201-324 FUEL                           | 143.96           | 4,061.03          | 7,000.00          | 2,938.97          | 58.0        |
| 100-52200-201-326 UTILITIES - SIREN              | .00              | 287.08            | 500.00            | 212.92            | 57.4        |
| 100-52200-201-327 RADIOS                         | .00              | 10,000.00         | 10,000.00         | .00               | 100.0       |
| 100-52200-201-328 DISAB/ACCIDENT DEATH POLICY    | .00              | .00               | 8,500.00          | 8,500.00          | .0          |
| 100-52200-201-330 PHONE REIMBURSEMENT            | .00              | 360.00            | 960.00            | 600.00            | 37.5        |
| 100-52200-201-331 FD DUES & MEMBERSHIPS          | .00              | 1,584.00          | 1,000.00          | ( 584.00)         | 158.4       |
| 100-52200-201-340 TRAINING/SCHOOLING/MEETINGS    | .00              | 1,894.61          | 4,000.00          | 2,105.39          | 47.4        |
| 100-52200-201-350 OFFICE EXPENSES & SUPPLIES     | 130.82           | 1,386.02          | 1,500.00          | 113.98            | 92.4        |
| 100-52200-201-380 EQUIPMENT REPAIRS/MAINTENANCE  | 2,917.00         | 20,787.71         | 30,000.00         | 9,212.29          | 69.3        |
| 100-52200-201-383 FIELD TOOLS OUTLAY             | .00              | 4,213.56          | 7,500.00          | 3,286.44          | 56.2        |
| 100-52200-201-820 COMPUTER PURCHASE/SOFTWARE     | .00              | 236.25            | 3,000.00          | 2,763.75          | 7.9         |
| 100-52200-201-938 FIRE DEPARTMENT INSURANCE      | .00              | .00               | 25,000.00         | 25,000.00         | .0          |
| 100-52200-201-940 FD GRANT MATCHING              | .00              | 20,000.00         | 10,000.00         | ( 10,000.00)      | 200.0       |
| 100-52200-300-110 SALARIES & WAGES - FR/EMS      | 1,929.00         | 28,679.00         | 45,000.00         | 16,321.00         | 63.7        |
| 100-52200-300-151 FICA TAX - FIRST RESPONDERS    | 147.58           | 2,204.67          | 3,442.50          | 1,237.83          | 64.0        |
| 100-52200-300-152 RETIREMENT - EMS/FR            | 95.02            | 1,837.84          | 2,000.00          | 162.16            | 91.9        |
| 100-52200-301-000 EQUIPMENT SUPPLIES/MAINTENANCE | 248.00           | 3,007.62          | 5,000.00          | 1,992.38          | 60.2        |
| 100-52200-301-340 TRAINING/SCHOOLING/ADD'L MTGS  | .00              | 1,316.04          | 4,000.00          | 2,683.96          | 32.9        |
| 100-52200-301-350 SUPPLIES, MILEAGE & EXPENSES   | .00              | 2,112.71          | 3,000.00          | 887.29            | 70.4        |
| 100-52200-301-360 MEDICAL/PHYSICALS              | .00              | 240.50            | 500.00            | 259.50            | 48.1        |
| 100-52200-301-811 OUTLAY-EQUIPMENT               | .00              | 754.18            | 4,000.00          | 3,245.82          | 18.9        |
| 100-52200-310-210 OUTSIDE SERVICES               | 4,450.00         | 14,950.00         | 22,000.00         | 7,050.00          | 68.0        |
| 100-52200-310-329 SERVICE/STANDBY FEE            | .00              | 52,674.16         | 65,000.00         | 12,325.84         | 81.0        |
| <b>TOTAL FIRE &amp; EMS</b>                      | <b>20,751.06</b> | <b>315,686.75</b> | <b>472,344.19</b> | <b>156,657.44</b> | <b>66.8</b> |

BUILDING INSPECTOR

|                                                  |                  |                  |                  |                 |             |
|--------------------------------------------------|------------------|------------------|------------------|-----------------|-------------|
| 100-52400-400-250 CONTRACTED INSPECTOR SERVICES  | 17,760.00        | 17,760.00        | 25,000.00        | 7,240.00        | 71.0        |
| 100-52400-400-353 HOUSE NUMBERS                  | 40.15            | 98.64            | 600.00           | 501.36          | 16.4        |
| 100-52400-400-354 COMPUTER SOFTWARE AND SUPPLIES | .00              | 1,950.80         | 1,000.00         | ( 950.80)       | 195.1       |
| <b>TOTAL BUILDING INSPECTOR</b>                  | <b>17,800.15</b> | <b>19,809.44</b> | <b>26,600.00</b> | <b>6,790.56</b> | <b>74.5</b> |



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

|                   |                                     | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>   | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------|-------------------------------------|----------------------|-------------------|-----------------|-------------------|-------------|
|                   | <u>POLICE &amp; FIRE COMMISSION</u> |                      |                   |                 |                   |             |
| 100-52800-100-321 | PFC POSTAGE                         | 17.49                | 209.36            | 25.00           | ( 184.36)         | 837.4       |
| 100-52800-100-340 | PFC TRAINING/SCHOOLING              | .00                  | .00               | 375.00          | 375.00            | .0          |
| 100-52800-100-354 | MATERIALS & SUPPLIES                | .00                  | .00               | 100.00          | 100.00            | .0          |
| 100-52800-101-110 | PFC CLERK SALARIES & WAGES          | 526.64               | 3,780.12          | 5,927.81        | 2,147.69          | 63.8        |
| 100-52800-101-151 | PFC CLERK FICA TAX                  | 38.79                | 277.90            | 453.48          | 175.58            | 61.3        |
| 100-52800-101-152 | PFC CLERK RETIREMENT                | 27.84                | 199.08            | 409.02          | 209.94            | 48.7        |
| 100-52800-101-154 | PFC CLERK-HEALTH INSURANCE          | 151.05               | 1,066.30          | 2,112.55        | 1,046.25          | 50.5        |
|                   |                                     | <u>761.81</u>        | <u>5,532.76</u>   | <u>9,402.86</u> | <u>3,870.10</u>   | <u>58.8</u> |
|                   | TOTAL POLICE & FIRE COMMISSION      |                      |                   |                 |                   |             |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

|                                                  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEXPENDED    | PCNT  |
|--------------------------------------------------|---------------|--------------|---------------|---------------|-------|
| <u>PUBLIC WORKS</u>                              |               |              |               |               |       |
| 100-53000-300-000 ENGINEERING COSTS              | .00           | 19,632.50    | 25,000.00     | 5,367.50      | 78.5  |
| 100-53000-302-110 SALARIES & WAGES - PW DIRECTOR | 5,201.82      | 34,495.89    | 42,873.75     | 8,377.86      | 80.5  |
| 100-53000-302-131 EAP FRINGE - PW DIRECTOR       | .00           | .00          | 29.00         | 29.00         | .0    |
| 100-53000-302-151 FICA TAX - PW DIRECTOR         | 388.31        | 2,570.95     | 3,279.84      | 708.89        | 78.4  |
| 100-53000-302-152 RETIREMENT (WRS) - PW DIRECTOR | 361.52        | 2,398.06     | 2,958.29      | 560.23        | 81.1  |
| 100-53000-302-154 HEALTH INSURANCE - PW DIRECTOR | 1,132.58      | 7,995.22     | 9,506.48      | 1,511.26      | 84.1  |
| 100-53000-302-330 MILEAGE - PUBLIC WORKS         | 98.00         | 373.33       | .00           | 373.33        | .0    |
| 100-53000-302-340 PWD; SEMINARS, TRAINING & MILE | .00           | 1,392.00     | 1,500.00      | 108.00        | 92.8  |
| 100-53000-311-110 SALARIES & WAGES - PW          | 39,278.34     | 287,218.91   | 365,569.63    | 78,350.72     | 78.6  |
| 100-53000-311-130 PW EMPLOYEES PHYSICALS         | .00           | 585.25       | 350.00        | 235.25        | 167.2 |
| 100-53000-311-137 PW CREW EAP FRINGE             | .00           | .00          | 150.00        | 150.00        | .0    |
| 100-53000-311-151 FICA - PW                      | 2,897.80      | 21,249.54    | 27,966.08     | 6,716.54      | 76.0  |
| 100-53000-311-152 RETIREMENT - PW                | 2,729.82      | 19,857.47    | 25,224.30     | 5,366.83      | 78.7  |
| 100-53000-311-154 HEALTH INSURANCE - PW          | 12,586.05     | 85,680.55    | 126,753.12    | 41,072.57     | 67.6  |
| 100-53000-311-342 SALT/BRINE                     | .00           | 52,161.97    | 225,000.00    | 172,838.03    | 23.2  |
| 100-53000-311-344 PATCHING MATERIAL-ASPHALT      | 119.93        | 58,672.94    | 65,000.00     | 6,327.06      | 90.3  |
| 100-53000-311-345 SEAL COATING                   | .00           | 300,000.00   | 300,000.00    | .00           | 100.0 |
| 100-53000-311-346 CRACKFILLING                   | .00           | 65,000.00    | 65,000.00     | .00           | 100.0 |
| 100-53000-311-347 PAVEMENT MARKING               | .00           | 20,000.00    | 20,000.00     | .00           | 100.0 |
| 100-53000-311-348 GRAVEL & ROAD BASE             | 4,137.20      | 22,483.56    | 25,000.00     | 2,516.44      | 89.9  |
| 100-53000-311-357 CULVERTS                       | 4,124.39      | 6,659.42     | 15,000.00     | 8,340.58      | 44.4  |
| 100-53000-311-358 ROAD SIGNS                     | .00           | 3,245.42     | 4,300.00      | 1,054.58      | 75.5  |
| 100-53000-311-359 BRIDGE INSPECTIONS             | .00           | .00          | 2,000.00      | 2,000.00      | .0    |
| 100-53000-311-360 STORM WATER                    | .00           | 2,500.00     | 2,500.00      | .00           | 100.0 |
| 100-53000-311-380 EQUIPMENT; REPAIRS/MAINTENANCE | 3,197.60      | 31,506.28    | 70,000.00     | 38,493.72     | 45.0  |
| 100-53000-311-381 TRAFFIC SIGNAL MAINT. & REPAIR | .00           | 1,377.16     | 6,500.00      | 5,122.84      | 21.2  |
| 100-53000-311-384 PWKS; FUEL & OIL CHANGES       | 7,364.26      | 39,813.17    | 65,000.00     | 25,186.83     | 61.3  |
| 100-53000-311-814 PW; EQUIPMENT RENTALS          | .00           | 30,418.29    | 34,000.00     | 3,581.71      | 89.5  |
| 100-53000-312-326 GARAGE UTILITIES               | 260.74        | 8,825.20     | 15,000.00     | 6,174.80      | 58.8  |
| 100-53000-312-329 UNIFORMS & SAFETY EQUIPMENT    | 365.17        | 4,740.47     | 6,500.00      | 1,759.53      | 72.9  |
| 100-53000-312-354 OFFICE SUPPLIES                | .00           | 440.95       | 300.00        | 140.95        | 147.0 |
| 100-53000-312-355 WINTER MAINT-PLOW BLADES ETC   | .00           | 2,494.93     | 10,000.00     | 7,505.07      | 25.0  |
| 100-53000-312-356 WINTER DAMAGE-PRIVATE PROPERTY | .00           | .00          | 300.00        | 300.00        | .0    |
| 100-53000-314-320 GARAGE SUPPLIES & EXPENSES     | 487.42        | 12,854.19    | 20,000.00     | 7,145.81      | 64.3  |
| 100-53000-314-422 WEATHER SIRENS                 | .00           | 1,250.00     | 1,000.00      | 250.00        | 125.0 |
| 100-53000-315-420 STREET LIGHTING                | 2,989.39      | 31,358.42    | 60,000.00     | 28,641.58     | 52.3  |
| 100-53000-620-315 RECYCLING EXPENSES             | 10,745.02     | 96,780.20    | 145,000.00    | 48,219.80     | 66.7  |
| 100-53000-620-317 YARD WASTE SITE EXP            | 3,720.50      | 6,387.58     | 15,000.00     | 8,612.42      | 42.6  |
| 100-53000-620-320 SOLID WASTE COLLECTION EXPENSE | 28,897.61     | 259,357.99   | 413,000.00    | 153,642.01    | 62.8  |
| 100-53000-938-000 PUBLIC WORKS INSURANCE         | .00           | .00          | 45,000.00     | 45,000.00     | .0    |
| 100-53000-940-000 ROW TREE WORK                  | .00           | .00          | 2,000.00      | 2,000.00      | .0    |
| 100-53000-999-000 BUDGET ADJUSTMENT              | .00           | .00          | ( 145,000.00) | ( 145,000.00) | .0    |
| TOTAL PUBLIC WORKS                               | 131,083.47    | 1,541,777.81 | 2,118,560.49  | 576,782.68    | 72.8  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

|                   |                                | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|-------------------|--------------------------------|---------------|--------------|--------------|--------------|-------|
|                   | <u>ANIMAL CONTROL</u>          |               |              |              |              |       |
| 100-54110-210-000 | ANIMAL CONTROL                 | .00           | 2,725.00     | 5,000.00     | 2,275.00     | 54.5  |
|                   | TOTAL ANIMAL CONTROL           | .00           | 2,725.00     | 5,000.00     | 2,275.00     | 54.5  |
|                   | <u>PARKS</u>                   |               |              |              |              |       |
| 100-55000-200-110 | SALARY & WAGES - PARKS         | 10,965.36     | 50,573.00    | 42,642.00    | ( 7,931.00)  | 118.6 |
| 100-55000-200-116 | PARKS SCHOOLING, TRAINING      | .00           | 495.43       | 1,500.00     | 1,004.57     | 33.0  |
| 100-55000-200-140 | PARKS DEPT PHYSICALS           | .00           | .00          | 100.00       | 100.00       | .0    |
| 100-55000-200-151 | FICA TAX - PARKS               | 838.86        | 3,868.89     | 3,262.11     | ( 606.78)    | 118.6 |
| 100-55000-200-326 | PARKS; UTILITIES               | 103.87        | 2,008.33     | 6,000.00     | 3,991.67     | 33.5  |
| 100-55000-200-327 | PORTABLE RESTROOM/WASH STATION | 990.00        | 6,960.00     | 6,000.00     | ( 960.00)    | 116.0 |
| 100-55000-200-329 | UNIFORMS & SAFETY EQUIPMENT    | .00           | 232.10       | 450.00       | 217.90       | 51.6  |
| 100-55000-200-355 | PARKS; FUEL CHARGES            | .00           | 4,098.37     | 6,000.00     | 1,901.63     | 68.3  |
| 100-55000-200-361 | MAINTENANCE SUPPLIES           | 1,147.99      | 4,679.53     | 8,000.00     | 3,320.47     | 58.5  |
| 100-55000-200-380 | EQUIPMENT REPAIRS              | .00           | 3,850.86     | 5,000.00     | 1,149.14     | 77.0  |
| 100-55000-200-400 | PARKS -OTHER PROJECTS          | .00           | 5,739.00     | 36,500.00    | 30,761.00    | 15.7  |
|                   | TOTAL PARKS                    | 14,046.08     | 82,505.51    | 115,454.11   | 32,948.60    | 71.5  |
|                   | TOTAL FUND EXPENDITURES        | 448,480.54    | 3,790,777.36 | 5,664,323.15 | 1,873,545.79 | 66.9  |
|                   | NET REVENUE OVER EXPENDITURES  | ( 311,927.92) | 57,153.31    | .00          | ( 57,153.31) | .0    |

**VILLAGE OF KRONENWETTER**  
**Municipal Court Fund**  
**Year-to-Date Ended October 31, 2025 and 2024**  
(83% of Year Completed)

|                                              | 10/31/2025<br>YTD Actual | 2025<br>Original<br>Budget | 2025<br>Amended<br>Budget | 2025 Budget<br>Variance -<br>Positive<br>(Negative) | 10/31/2024<br>YTD Actual |
|----------------------------------------------|--------------------------|----------------------------|---------------------------|-----------------------------------------------------|--------------------------|
| <b>REVENUES:</b>                             |                          |                            |                           |                                                     |                          |
| Fines & Forfeitures                          | \$ 16,149                | \$ 31,000                  | \$ 31,000                 | \$ (14,851)                                         | \$ 17,707                |
| Interest Income                              | 10                       | -                          | -                         | 10                                                  | -                        |
| Transfer from General Fund                   | 19,934                   | 21,784                     | 21,784                    | (1,850)                                             | -                        |
| <b>TOTAL REVENUES</b>                        | <b>\$ 36,093</b>         | <b>\$ 52,784</b>           | <b>\$ 52,784</b>          | <b>\$ (16,691)</b>                                  | <b>\$ 17,707</b>         |
| <i>Budget Percentage Received YTD</i>        | <i>68.38%</i>            |                            |                           |                                                     |                          |
| <b>EXPENDITURES:</b>                         |                          |                            |                           |                                                     |                          |
| Municipal Court Judge                        | \$ 6,286                 | \$ 10,021                  | \$ 10,021                 | \$ 3,735                                            | \$ 6,307                 |
| Municipal Court Clerk                        | 39,650                   | 40,063                     | 40,063                    | 413                                                 | 36,701                   |
| Municipal Court Other Exps                   | 1,005                    | 2,700                      | 2,700                     | 1,695                                               | 2,554                    |
| Transfer to General Fund                     | -                        | -                          | -                         | -                                                   | -                        |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 46,941</b>         | <b>\$ 52,784</b>           | <b>\$ 52,784</b>          | <b>\$ 5,843</b>                                     | <b>\$ 45,562</b>         |
| <i>Budget Percentage Expended YTD</i>        | <i>88.93%</i>            |                            |                           |                                                     |                          |
| <b>NET CHANGE IN FUND BALANCE</b>            | <b>\$ (10,848)</b>       | <b>\$ -</b>                | <b>\$ -</b>               | <b>\$ (10,848)</b>                                  | <b>\$ (27,855)</b>       |
| Fund Balance - January 1st                   | -                        | -                          | -                         |                                                     | -                        |
| <b>Fund Balance (Deficit) - October 31st</b> | <b>\$ (10,848)</b>       | <b>\$ -</b>                | <b>\$ -</b>               |                                                     | <b>\$ (27,855)</b>       |

**VILLAGE OF KRONENWETTER**  
**Park Fund**  
**Year-to-Date Ended October 31, 2025 and 2024**  
**(83% of Year Completed)**

|                                                  | 10/31/2025<br>YTD Actual | 2025<br>Original<br>Budget | 2025<br>Amended<br>Budget | 2025 Budget<br>Variance -<br>Positive<br>(Negative) | 10/31/2024<br>YTD Actual |
|--------------------------------------------------|--------------------------|----------------------------|---------------------------|-----------------------------------------------------|--------------------------|
| <b>REVENUES:</b>                                 |                          |                            |                           |                                                     |                          |
| Interest Income                                  | \$ 2,644                 | \$ -                       | \$ -                      | \$ 2,644                                            | \$ 3,121                 |
| Donations                                        | -                        | -                          | -                         | -                                                   | -                        |
| Applied Fund Balance (Carryover from Prior Year) | -                        | -                          | -                         | -                                                   | 1,500                    |
| <b>TOTAL REVENUES</b>                            | <b>\$ 2,644</b>          | <b>\$ -</b>                | <b>\$ -</b>               | <b>\$ 2,644</b>                                     | <b>\$ 4,621</b>          |
| <i>Budget Percentage Received YTD</i>            | <i>N/A</i>               |                            |                           |                                                     |                          |
| <b>EXPENDITURES:</b>                             |                          |                            |                           |                                                     |                          |
| Parks/Capital Outlay - Bike & Walkways           | \$ -                     | \$ -                       | \$ -                      | \$ -                                                | \$ -                     |
| Transfer to Equipment Replacement Fund           | -                        | -                          | -                         | -                                                   | -                        |
| <b>TOTAL EXPENDITURES</b>                        | <b>\$ -</b>              | <b>\$ -</b>                | <b>\$ -</b>               | <b>\$ -</b>                                         | <b>\$ -</b>              |
| <i>Budget Percentage Expended YTD</i>            | <i>N/A</i>               |                            |                           |                                                     |                          |
| <b>NET CHANGE IN FUND BALANCE</b>                | <b>\$ 2,644</b>          | <b>\$ -</b>                | <b>\$ -</b>               | <b>\$ 2,644</b>                                     | <b>\$ 4,621</b>          |
| Fund Balance - January 1st                       | 74,857                   | 74,857                     | 74,857                    |                                                     | 71,158                   |
| <b>Fund Balance - October 31st</b>               | <b>\$ 77,501</b>         | <b>\$ 74,857</b>           | <b>\$ 74,857</b>          |                                                     | <b>\$ 75,779</b>         |



**VILLAGE OF KRONENWETTER**  
**Fire Department Donations Fund**  
**Year-to-Date Ended October 31, 2025 and 2024**  
(83% of Year Completed)

|                                       | 10/31/2025<br>YTD Actual | 2025<br>Original<br>Budget | 2025<br>Amended<br>Budget | 2025 Budget<br>Variance -<br>Positive<br>(Negative) | 10/31/2024<br>YTD Actual |
|---------------------------------------|--------------------------|----------------------------|---------------------------|-----------------------------------------------------|--------------------------|
| <b>REVENUES:</b>                      |                          |                            |                           |                                                     |                          |
| Interest Income                       | \$ 225                   | \$ 450                     | \$ 450                    | \$ (225)                                            | \$ 385                   |
| Donations                             | 9,548                    | 5,000                      | 5,000                     | 4,548                                               | 14,643                   |
| TOTAL REVENUES                        | <u>\$ 9,773</u>          | <u>\$ 5,450</u>            | <u>\$ 5,450</u>           | <u>\$ 4,323</u>                                     | <u>\$ 15,028</u>         |
| <i>Budget Percentage Received YTD</i> | <i>179.32%</i>           |                            |                           |                                                     |                          |
| <b>EXPENDITURES:</b>                  |                          |                            |                           |                                                     |                          |
| Fire Donation Exps                    | \$ 2,262                 | \$ 5,450                   | \$ 5,450                  | \$ 3,188                                            | \$ 7,645                 |
| TOTAL EXPENDITURES                    | <u>\$ 2,262</u>          | <u>\$ 5,450</u>            | <u>\$ 5,450</u>           | <u>\$ 3,188</u>                                     | <u>\$ 7,645</u>          |
| <i>Budget Percentage Expended YTD</i> | <i>41.50%</i>            |                            |                           |                                                     |                          |
| NET CHANGE IN FUND BALANCE            | \$ 7,511                 | \$ -                       | \$ -                      | <u>\$ 7,511</u>                                     | \$ 7,383                 |
| Fund Balance - January 1st            | 22,403                   | 22,403                     | 22,403                    |                                                     | 19,713                   |
| Fund Balance - October 31st           | <u>\$ 29,914</u>         | <u>\$ 22,403</u>           | <u>\$ 22,403</u>          |                                                     | <u>\$ 27,096</u>         |

**VILLAGE OF KRONENWETTER**  
**EMS Grants Fund**  
**Year-to-Date Ended October 31, 2025 and 2024**  
(83% of Year Completed)

|                                       | 10/31/2025<br>YTD Actual | 2025<br>Original<br>Budget | 2025<br>Amended<br>Budget | 2025 Budget<br>Variance -<br>Positive<br>(Negative) | 10/31/2024<br>YTD Actual |
|---------------------------------------|--------------------------|----------------------------|---------------------------|-----------------------------------------------------|--------------------------|
| <b>REVENUES:</b>                      |                          |                            |                           |                                                     |                          |
| EMS Grants                            | \$ 37,855                | \$ 37,855                  | \$ 37,855                 | \$ -                                                | \$ -                     |
| Interest Income                       | 34                       | -                          | -                         | 34                                                  | -                        |
| <b>TOTAL REVENUES</b>                 | <b>\$ 37,889</b>         | <b>\$ 37,855</b>           | <b>\$ 37,855</b>          | <b>\$ 34</b>                                        | <b>\$ -</b>              |
| <i>Budget Percentage Received YTD</i> | <i>100.09%</i>           |                            |                           |                                                     |                          |
| <b>EXPENDITURES:</b>                  |                          |                            |                           |                                                     |                          |
| EMS - Training/Schooling              | \$ 1,268                 | \$ 2,398                   | \$ 2,398                  | \$ 1,130                                            | \$ -                     |
| EMS - Outlay/Equipment                | 2,836                    | 35,457                     | 35,457                    | 32,621                                              | -                        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 4,104</b>          | <b>\$ 37,855</b>           | <b>\$ 37,855</b>          | <b>\$ 33,751</b>                                    | <b>\$ -</b>              |
| <i>Budget Percentage Expended YTD</i> | <i>10.84%</i>            |                            |                           |                                                     |                          |
| <b>NET CHANGE IN FUND BALANCE</b>     | <b>\$ 33,785</b>         | <b>\$ -</b>                | <b>\$ -</b>               | <b>\$ 33,785</b>                                    | <b>\$ -</b>              |
| Fund Balance - January 1st            | -                        | -                          | -                         |                                                     | -                        |
| <b>Fund Balance - October 31st</b>    | <b>\$ 33,785</b>         | <b>\$ -</b>                | <b>\$ -</b>               |                                                     | <b>\$ -</b>              |

**VILLAGE OF KRONENWETTER**  
**2% Fire Dues Fund**  
**Year-to-Date Ended October 31, 2025 and 2024**  
**(83% of Year Completed)**

|                                            | 10/31/2025<br>YTD Actual | 2025<br>Original<br>Budget | 2025<br>Amended<br>Budget | 2025 Budget<br>Variance -<br>Positive<br>(Negative) | 10/31/2024<br>YTD Actual |
|--------------------------------------------|--------------------------|----------------------------|---------------------------|-----------------------------------------------------|--------------------------|
| <b>REVENUES:</b>                           |                          |                            |                           |                                                     |                          |
| State Aids - 2% Fire Dues/Kronenwetter     | \$ 40,656                | \$ 36,655                  | \$ 36,655                 | \$ 4,001                                            | \$ 36,655                |
| State Aids - 2% Fire Dues/Town of Guenther | 1,844                    | 1,505                      | 1,505                     | 339                                                 | 1,505                    |
| Interest Income                            | 656                      | 1,000                      | 1,000                     | (344)                                               | 1,287                    |
| Applied Fund Balance                       | -                        | 1,348                      | 1,348                     | (1,348)                                             | 24,533                   |
| <b>TOTAL REVENUES</b>                      | <b>\$ 43,156</b>         | <b>\$ 40,508</b>           | <b>\$ 40,508</b>          | <b>\$ 2,648</b>                                     | <b>\$ 63,980</b>         |
| <i>Budget Percentage Received YTD</i>      | <i>106.54%</i>           |                            |                           |                                                     |                          |
| <b>EXPENDITURES:</b>                       |                          |                            |                           |                                                     |                          |
| Wages & Fringe Benefits                    | \$ -                     | \$ 7,008                   | \$ 7,008                  | \$ 7,008                                            | \$ -                     |
| Fire Training, Supplies, Tools             | 28,922                   | 18,500                     | 18,500                    | (10,422)                                            | 4,480                    |
| Capital Outlay - Fire Equipment            | 9,426                    | 15,000                     | 15,000                    | 5,574                                               | 19,295                   |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$ 38,348</b>         | <b>\$ 40,508</b>           | <b>\$ 40,508</b>          | <b>\$ 2,160</b>                                     | <b>\$ 23,775</b>         |
| <i>Budget Percentage Expended YTD</i>      | <i>94.67%</i>            |                            |                           |                                                     |                          |
| <b>NET CHANGE IN FUND BALANCE</b>          | <b>\$ 4,808</b>          | <b>\$ -</b>                | <b>\$ -</b>               | <b>\$ 4,808</b>                                     | <b>\$ 40,205</b>         |
| Fund Balance - January 1st                 | 81,988                   | 81,988                     | 81,988                    |                                                     | 65,693                   |
| Fund Balance - October 31st                | <u>\$ 86,796</u>         | <u>\$ 81,988</u>           | <u>\$ 81,988</u>          |                                                     | <u>\$ 105,898</u>        |

**VILLAGE OF KRONENWETTER**  
**Tax Increment District (TID) #1 Fund**  
**Year-to-Date Ended October 31, 2025 and 2024**  
(83% of Year Completed)

|                                              | 10/31/2025<br>YTD Actual | 2025<br>Original<br>Budget | 2025<br>Amended<br>Budget | 2025 Budget<br>Variance -<br>Positive<br>(Negative) | 10/31/2024<br>YTD Actual |
|----------------------------------------------|--------------------------|----------------------------|---------------------------|-----------------------------------------------------|--------------------------|
| <b>REVENUES:</b>                             |                          |                            |                           |                                                     |                          |
| Property Taxes                               | \$ 260,609               | \$ 252,278                 | \$ 252,278                | \$ 8,331                                            | \$ 252,278               |
| State Aids - Exempt Computer Aid             | 568                      | 568                        | 568                       | -                                                   | 568                      |
| State Aids - Personal Property Aid           | 10,216                   | 10,216                     | 10,216                    | -                                                   | -                        |
| Tax Guarantee - Developers                   | 61,005                   | 56,464                     | 56,464                    | 4,541                                               | 56,464                   |
| Interest Income                              | 18,141                   | 10,000                     | 10,000                    | 8,141                                               | 12,377                   |
| <b>TOTAL REVENUES</b>                        | <b>\$ 350,539</b>        | <b>\$ 329,526</b>          | <b>\$ 329,526</b>         | <b>\$ 21,013</b>                                    | <b>\$ 321,687</b>        |
| <i>Budget Percentage Received YTD</i>        | <i>106.38%</i>           |                            |                           |                                                     |                          |
| <b>EXPENDITURES:</b>                         |                          |                            |                           |                                                     |                          |
| TID Admin Staff                              | \$ 1,155                 | \$ 4,074                   | \$ 4,074                  | \$ 2,919                                            | \$ 2,691                 |
| TID Misc Exps                                | 360                      | 2,400                      | 2,400                     | 2,040                                               | 875                      |
| Legal                                        | 2,905                    | -                          | -                         | (2,905)                                             | -                        |
| RDA Committee                                | 2                        | 600                        | 600                       | 598                                                 | -                        |
| Debt - Principal Payments                    | 330,000                  | 330,000                    | 330,000                   | -                                                   | 330,000                  |
| Debt - Interest Payments                     | 93,018                   | 93,018                     | 93,018                    | -                                                   | 101,108                  |
| Debt - Issuance Costs                        | 612                      | -                          | -                         | (612)                                               | 612                      |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 428,052</b>        | <b>\$ 430,092</b>          | <b>\$ 430,092</b>         | <b>\$ 2,040</b>                                     | <b>\$ 435,286</b>        |
| <i>Budget Percentage Expended YTD</i>        | <i>99.53%</i>            |                            |                           |                                                     |                          |
| <b>NET CHANGE IN FUND BALANCE</b>            | <b>\$ (77,513)</b>       | <b>\$ (100,566)</b>        | <b>\$ (100,566)</b>       | <b>\$ 23,053</b>                                    | <b>\$ (113,599)</b>      |
| Fund Balance (Deficit) - January 1st         | (2,616,312)              | (2,616,312)                | (2,616,312)               |                                                     | (2,503,721)              |
| <b>Fund Balance (Deficit) - October 31st</b> | <b>\$ (2,693,825)</b>    | <b>\$ (2,716,878)</b>      | <b>\$ (2,716,878)</b>     |                                                     | <b>\$ (2,617,320)</b>    |

**VILLAGE OF KRONENWETTER**  
**Tax Increment District (TID) #2 Fund**  
**Year-to-Date Ended October 31, 2025 and 2024**  
(83% of Year Completed)

|                                                                                                                              | 10/31/2025<br>YTD Actual | 2025<br>Original<br>Budget | 2025<br>Amended<br>Budget | 2025 Budget<br>Variance -<br>Positive<br>(Negative) | 10/31/2024<br>YTD Actual |
|------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|---------------------------|-----------------------------------------------------|--------------------------|
| <b>REVENUES:</b>                                                                                                             |                          |                            |                           |                                                     |                          |
| Property Taxes                                                                                                               | \$ 880,339               | \$ 844,013                 | \$ 844,013                | \$ 36,326                                           | \$ 844,012               |
| State Aids - Exempt Computer Aid                                                                                             | 41,800                   | 41,800                     | 41,800                    | -                                                   | 41,800                   |
| State Aids - Personal Property Aid                                                                                           | 3,301                    | 3,301                      | 3,301                     | -                                                   | 2,495                    |
| Interest Income                                                                                                              | 99,480                   | 310,401                    | 310,401                   | (210,921)                                           | 26,681                   |
| Capital Borrowing Proceeds                                                                                                   | -                        | -                          | -                         | -                                                   | 6,390,000                |
| Debt Premium Proceeds                                                                                                        | -                        | 250,768                    | 250,768                   | (250,768)                                           | 301,937                  |
| Miscellaneous Revenue                                                                                                        | -                        | -                          | -                         | -                                                   | 12                       |
| <b>TOTAL REVENUES</b>                                                                                                        | <b>\$ 1,024,920</b>      | <b>\$ 1,450,283</b>        | <b>\$ 1,450,283</b>       | <b>\$ (425,363)</b>                                 | <b>\$ 7,606,937</b>      |
| <i>Budget Percentage Received YTD</i>                                                                                        | <i>70.67%</i>            |                            |                           |                                                     |                          |
| <b>EXPENDITURES:</b>                                                                                                         |                          |                            |                           |                                                     |                          |
| TID Admin Staff                                                                                                              | \$ 11,337                | \$ 9,531                   | \$ 9,531                  | \$ (1,806)                                          | \$ 18,963                |
| TID Misc Exps                                                                                                                | 569                      | 15,100                     | 15,100                    | 14,531                                              | 1,939                    |
| RDA Committee                                                                                                                | -                        | 600                        | 600                       | 600                                                 | -                        |
| Engineering Costs                                                                                                            | 130,639                  | -                          | -                         | (130,639)                                           | 207,543                  |
| Advertising/Marketing                                                                                                        | -                        | -                          | -                         | -                                                   | -                        |
| Legal                                                                                                                        | -                        | -                          | -                         | -                                                   | 3,479                    |
| Infrastructure                                                                                                               | 1,095,528                | -                          | -                         | (1,095,528)                                         | -                        |
| Developer Incentives                                                                                                         | -                        | -                          | -                         | -                                                   | -                        |
| Land Acquisition                                                                                                             | -                        | -                          | -                         | -                                                   | -                        |
| Debt - Principal Payments                                                                                                    | 690,000                  | 690,000                    | 690,000                   | -                                                   | -                        |
| Debt - Interest Payments                                                                                                     | 250,768                  | 250,768                    | 250,768                   | -                                                   | -                        |
| Debt - Issuance Costs                                                                                                        | -                        | 1,000                      | 1,000                     | 1,000                                               | 106,714                  |
| Transfer to General Fund                                                                                                     | -                        | -                          | -                         | -                                                   | -                        |
| <b>TOTAL EXPENDITURES</b>                                                                                                    | <b>\$ 2,178,841</b>      | <b>\$ 966,999</b>          | <b>\$ 966,999</b>         | <b>\$ (1,211,842)</b>                               | <b>\$ 338,638</b>        |
| <i>Budget Percentage Expended YTD</i>                                                                                        | <i>225.32%</i>           |                            |                           |                                                     |                          |
| <b>NET CHANGE IN FUND BALANCE</b>                                                                                            | <b>\$ (1,153,921)</b>    | <b>\$ 483,284</b>          | <b>\$ 483,284</b>         | <b>\$ (1,637,205)</b>                               | <b>\$ 7,268,299</b>      |
| Fund Balance - January 1st                                                                                                   | 7,808,025                | 7,808,025                  | 7,808,025                 |                                                     | 509,567                  |
| Fund Balance - October 31st                                                                                                  | <u>\$ 6,654,104</u>      | <u>\$ 8,291,309</u>        | <u>\$ 8,291,309</u>       |                                                     | <u>\$ 7,777,866</u>      |
| <div style="text-align: center;">  </div> |                          |                            |                           |                                                     |                          |
| <b><u>TID #2 Fund Balance Restrictions:</u></b>                                                                              |                          |                            |                           |                                                     |                          |
| Apply Balance of Bond Premium to<br>Future Debt Service Payments<br>(apply to 2025 & 2026 budgets)                           | \$ 19,419                |                            |                           |                                                     |                          |
| Balance of 2024B Capital Borrowing<br>Proceeds to be used in 2025-2027                                                       | 4,893,646                |                            |                           |                                                     |                          |
| Unassigned Fund Balance                                                                                                      | 1,741,039                |                            |                           |                                                     |                          |
| <b>Fund Balance - 10/31/2025</b>                                                                                             | <b>\$ 6,654,104</b>      |                            |                           |                                                     |                          |



**VILLAGE OF KRONENWETTER**  
**Tax Increment District (TID) #3 Fund**  
**Year-to-Date Ended October 31, 2025 and 2024**  
(83% of Year Completed)

|                                       | 10/31/2025<br>YTD Actual | 2025<br>Original<br>Budget | 2025<br>Amended<br>Budget | 2025 Budget<br>Variance -<br>Positive<br>(Negative) | 10/31/2024<br>YTD Actual |
|---------------------------------------|--------------------------|----------------------------|---------------------------|-----------------------------------------------------|--------------------------|
| <b>REVENUES:</b>                      |                          |                            |                           |                                                     |                          |
| Property Taxes                        | \$ 35,660                | \$ 34,131                  | \$ 34,131                 | \$ 1,529                                            | \$ 34,131                |
| State Aids - Personal Property Aid    | 583                      | 583                        | 583                       | -                                                   | 534                      |
| Interest Income                       | 2,331                    | 2,500                      | 2,500                     | (169)                                               | 2,117                    |
| <b>TOTAL REVENUES</b>                 | <b>\$ 38,574</b>         | <b>\$ 37,214</b>           | <b>\$ 37,214</b>          | <b>\$ 1,360</b>                                     | <b>\$ 36,782</b>         |
| <i>Budget Percentage Received YTD</i> | <i>103.65%</i>           |                            |                           |                                                     |                          |
| <b>EXPENDITURES:</b>                  |                          |                            |                           |                                                     |                          |
| TID Admin Staff                       | \$ 1,154                 | \$ 4,074                   | \$ 4,074                  | \$ 2,920                                            | \$ 2,671                 |
| TID Misc Exps                         | 360                      | 1,060                      | 1,060                     | 700                                                 | 750                      |
| RDA Committee                         | -                        | 600                        | 600                       | 600                                                 | -                        |
| Legal                                 | -                        | 150                        | 150                       | 150                                                 | -                        |
| Transfer to General Fund              | -                        | -                          | -                         | -                                                   | -                        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 1,514</b>          | <b>\$ 5,884</b>            | <b>\$ 5,884</b>           | <b>\$ 4,370</b>                                     | <b>\$ 3,421</b>          |
| <i>Budget Percentage Expended YTD</i> | <i>25.73%</i>            |                            |                           |                                                     |                          |
| <b>NET CHANGE IN FUND BALANCE</b>     | <b>\$ 37,060</b>         | <b>\$ 31,330</b>           | <b>\$ 31,330</b>          | <b>\$ 5,730</b>                                     | <b>\$ 33,361</b>         |
| Fund Balance - January 1st            | 132,761                  | 132,761                    | 132,761                   |                                                     | 98,711                   |
| <b>Fund Balance - October 31st</b>    | <b>\$ 169,821</b>        | <b>\$ 164,091</b>          | <b>\$ 164,091</b>         |                                                     | <b>\$ 132,072</b>        |

**VILLAGE OF KRONENWETTER**  
**Tax Increment District (TID) #4 Fund**  
**Year-to-Date Ended October 31, 2025 and 2024**  
(83% of Year Completed)

|                                       | 10/31/2025<br>YTD Actual | 2025<br>Original<br>Budget | 2025<br>Amended<br>Budget | 2025 Budget<br>Variance -<br>Positive<br>(Negative) | 10/31/2024<br>YTD Actual |
|---------------------------------------|--------------------------|----------------------------|---------------------------|-----------------------------------------------------|--------------------------|
| <b>REVENUES:</b>                      |                          |                            |                           |                                                     |                          |
| Property Taxes                        | \$ 134,586               | \$ 129,409                 | \$ 129,409                | \$ 5,177                                            | \$ 129,409               |
| State Aids - Exempt Computer Aid      | 675                      | 675                        | 675                       | -                                                   | 675                      |
| State Aids - Personal Property Aid    | 3,528                    | 3,528                      | 3,528                     | -                                                   | 362                      |
| Tax Guarantee - Developers            | 20,880                   | 26,895                     | 26,895                    | (6,015)                                             | 26,896                   |
| Interest Income                       | 3,958                    | 2,500                      | 2,500                     | 1,458                                               | 2,225                    |
| <b>TOTAL REVENUES</b>                 | <b>\$ 163,627</b>        | <b>\$ 163,007</b>          | <b>\$ 163,007</b>         | <b>\$ 620</b>                                       | <b>\$ 159,567</b>        |
| <i>Budget Percentage Received YTD</i> | <i>100.38%</i>           |                            |                           |                                                     |                          |
| <b>EXPENDITURES:</b>                  |                          |                            |                           |                                                     |                          |
| TID Admin Staff                       | \$ 1,154                 | \$ 4,074                   | \$ 4,074                  | \$ 2,920                                            | \$ 2,671                 |
| TID Misc Exps                         | 560                      | 1,360                      | 1,360                     | 800                                                 | 750                      |
| RDA Committee                         | -                        | 600                        | 600                       | 600                                                 | -                        |
| Debt - Principal Payments             | 170,000                  | 170,000                    | 170,000                   | -                                                   | 165,000                  |
| Debt - Interest Payments              | 29,500                   | 29,500                     | 29,500                    | -                                                   | 36,200                   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 201,214</b>        | <b>\$ 205,534</b>          | <b>\$ 205,534</b>         | <b>\$ 4,320</b>                                     | <b>\$ 204,621</b>        |
| <i>Budget Percentage Expended YTD</i> | <i>97.90%</i>            |                            |                           |                                                     |                          |
| <b>NET CHANGE IN FUND BALANCE</b>     | <b>\$ (37,587)</b>       | <b>\$ (42,527)</b>         | <b>\$ (42,527)</b>        | <b>\$ 4,940</b>                                     | <b>\$ (45,054)</b>       |
| Fund Balance - January 1st            | 88,213                   | 88,213                     | 88,213                    |                                                     | 132,806                  |
| <b>Fund Balance - October 31st</b>    | <b>\$ 50,626</b>         | <b>\$ 45,686</b>           | <b>\$ 45,686</b>          |                                                     | <b>\$ 87,752</b>         |

**VILLAGE OF KRONENWETTER**  
**Capital Projects Fund**  
**Year-to-Date Ended October 31, 2025 and 2024**  
(83% of Year Completed)

|                                       | 10/31/2025<br>YTD Actual | 2025<br>Original<br>Budget | 2025<br>Amended<br>Budget | 2025 Budget<br>Variance -<br>Positive<br>(Negative) | 10/31/2024<br>YTD Actual |
|---------------------------------------|--------------------------|----------------------------|---------------------------|-----------------------------------------------------|--------------------------|
| <b>REVENUES:</b>                      |                          |                            |                           |                                                     |                          |
| Property Taxes                        | \$ -                     | \$ 200,000                 | \$ -                      | \$ -                                                | \$ 200,000               |
| Interest Income                       | 21,471                   | 75,000                     | 75,000                    | (53,529)                                            | 13,271                   |
| Capital Borrowing Proceeds            | -                        | -                          | -                         | -                                                   | 1,465,000                |
| Applied Fund Balance                  | -                        | -                          | -                         | -                                                   | 202,000                  |
| <b>TOTAL REVENUES</b>                 | <b>\$ 21,471</b>         | <b>\$ 275,000</b>          | <b>\$ 75,000</b>          | <b>\$ (53,529)</b>                                  | <b>\$ 1,880,271</b>      |
| <i>Budget Percentage Received YTD</i> | <i>28.63%</i>            |                            |                           |                                                     |                          |
| <b>EXPENDITURES:</b>                  |                          |                            |                           |                                                     |                          |
| Road Improvements                     | \$ 548,782               | \$ 1,696,775               | \$ 1,115,860              | \$ 567,078                                          | \$ 197,604               |
| Other Capital Projects                | -                        | 125,000                    | 125,000                   | 125,000                                             | 56,969                   |
| Debt Issuance Costs                   | -                        | -                          | -                         | -                                                   | 5,000                    |
| Transfer to Debt Service Fund         | 57,000                   | -                          | 57,000                    | -                                                   | -                        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 605,782</b>        | <b>\$ 1,821,775</b>        | <b>\$ 1,297,860</b>       | <b>\$ 692,078</b>                                   | <b>\$ 259,573</b>        |
| <i>Budget Percentage Expended YTD</i> | <i>46.68%</i>            |                            |                           |                                                     |                          |
| <b>NET CHANGE IN FUND BALANCE</b>     | <b>\$ (584,311)</b>      | <b>\$ (1,546,775)</b>      | <b>\$ (1,222,860)</b>     | <b>\$ 638,549</b>                                   | <b>\$ 1,620,698</b>      |
| Fund Balance - January 1st            | 1,925,934                | 1,925,934                  | 1,925,934                 |                                                     | 524,673                  |
| Fund Balance - October 31st           | <u>\$ 1,341,623</u>      | <u>\$ 379,159</u>          | <u>\$ 703,074</u>         |                                                     | <u>\$ 2,145,371</u>      |

**Fund Balance Restrictions:**

|                                                                        |                     |
|------------------------------------------------------------------------|---------------------|
| Balance of 2024B Capital Borrowing<br>Proceeds to be used in 2025-2027 | \$ 1,320,152        |
| Unassigned Fund Balance                                                | 21,471              |
| <b>Fund Balance - 10/31/2025</b>                                       | <b>\$ 1,341,623</b> |

**VILLAGE OF KRONENWETTER**  
**Equipment Replacement Fund**  
**Year-to-Date Ended October 31, 2025 and 2024**  
**(83% of Year Completed)**

|                                       | 10/31/2025<br>YTD Actual | 2025<br>Original<br>Budget | 2025<br>Amended<br>Budget | 2025 Budget<br>Variance -<br>Positive<br>(Negative) | 10/31/2024<br>YTD Actual |
|---------------------------------------|--------------------------|----------------------------|---------------------------|-----------------------------------------------------|--------------------------|
| <b>REVENUES:</b>                      |                          |                            |                           |                                                     |                          |
| Property Taxes                        | \$ -                     | \$ 86,000                  | \$ -                      | \$ -                                                | \$ 428,500               |
| Interest Income                       | 2,063                    | 1,000                      | 1,000                     | 1,063                                               | 1,432                    |
| Proceeds from Sale of Capital Assets  | -                        | -                          | -                         | -                                                   | -                        |
| Capital Borrowing Proceeds            | -                        | -                          | -                         | -                                                   | -                        |
| Transfer from Parks Fund              | -                        | -                          | -                         | -                                                   | -                        |
| Transfer from General Fund            | -                        | -                          | -                         | -                                                   | 10,000                   |
| <b>TOTAL REVENUES</b>                 | <b>\$ 2,063</b>          | <b>\$ 87,000</b>           | <b>\$ 1,000</b>           | <b>\$ 1,063</b>                                     | <b>\$ 439,932</b>        |
| <i>Budget Percentage Received YTD</i> | <i>206.30%</i>           |                            |                           |                                                     |                          |
| <b>EXPENDITURES:</b>                  |                          |                            |                           |                                                     |                          |
| Equipment Purchases                   | \$ 218,257               | \$ 86,000                  | \$ 226,000                | \$ 7,743                                            | \$ 457,492               |
| Fire Protection Equipment             | -                        | -                          | -                         | -                                                   | -                        |
| Bank & Investment Fees                | -                        | 1,000                      | 1,000                     | 1,000                                               | -                        |
| Transfer to General Fund              | -                        | -                          | -                         | -                                                   | -                        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 218,257</b>        | <b>\$ 87,000</b>           | <b>\$ 227,000</b>         | <b>\$ 8,743</b>                                     | <b>\$ 457,492</b>        |
| <i>Budget Percentage Expended YTD</i> | <i>96.15%</i>            |                            |                           |                                                     |                          |
| <b>NET CHANGE IN FUND BALANCE</b>     | <b>\$ (216,194)</b>      | <b>\$ -</b>                | <b>\$ (226,000)</b>       | <b>\$ 9,806</b>                                     | <b>\$ (17,560)</b>       |
| Fund Balance - January 1st            | 297,039                  | 297,039                    | 297,039                   |                                                     | 295,100                  |
| <b>Fund Balance - October 31st</b>    | <b>\$ 80,845</b>         | <b>\$ 297,039</b>          | <b>\$ 71,039</b>          |                                                     | <b>\$ 277,540</b>        |

**VILLAGE OF KRONENWETTER**  
**Water Utility Fund**  
**Year-to-Date Ended October 31, 2025 and 2024**  
(83% of Year Completed)

| <b>REVENUES:</b>                       | <b>10/31/2025<br/>YTD Actual</b> | <b>2025<br/>Original<br/>Budget</b> | <b>2025<br/>Amended<br/>Budget</b> | <b>2025 Budget<br/>Variance -<br/>Positive<br/>(Negative)</b> | <b>10/31/2024<br/>YTD Actual</b> |
|----------------------------------------|----------------------------------|-------------------------------------|------------------------------------|---------------------------------------------------------------|----------------------------------|
| Metered Sales-Residential              | \$ 376,409                       | \$ 388,237                          | \$ 388,237                         | \$ (11,828)                                                   | \$ 331,213                       |
| Metered Sales-Commercial               | 33,603                           | 39,320                              | 39,320                             | (5,717)                                                       | 32,129                           |
| Metered Sales-Industrial               | 7,943                            | 8,349                               | 8,349                              | (406)                                                         | 6,262                            |
| Private Fire Protection                | 4,531                            | 5,326                               | 5,326                              | (795)                                                         | 4,487                            |
| Public Fire Protection                 | 110,047                          | 115,014                             | 115,014                            | (4,967)                                                       | 98,090                           |
| Industrial Fire Protection             | 1,624                            | -                                   | -                                  | 1,624                                                         | 1,185                            |
| Commercial Fire Protection             | 5,274                            | -                                   | -                                  | 5,274                                                         | 5,256                            |
| Metered Sales-Public Authority         | 731                              | 390                                 | 390                                | 341                                                           | 519                              |
| Metered Sales-Multi Family Residential | 58,587                           | 51,500                              | 51,500                             | 7,087                                                         | 45,989                           |
| Cell Tower Rental on Water Tower       | 31,360                           | 31,360                              | 31,360                             | -                                                             | 31,360                           |
| Water Connection Fees                  | 2,263                            | 1,000                               | 1,000                              | 1,263                                                         | 1,200                            |
| Misc Operating Revenues                | 233                              | 1,290                               | 1,290                              | (1,057)                                                       | 6,137                            |
| Clear Water Revenues                   | 53,820                           | 706,335                             | 706,335                            | (652,515)                                                     | 47,794                           |
| Contributed Assets                     | -                                | -                                   | -                                  | -                                                             | -                                |
| Interest on Investments                | 51,109                           | 50,000                              | 50,000                             | 1,109                                                         | 66,602                           |
| Interest on Lease Receivables          | -                                | -                                   | -                                  | -                                                             | -                                |
| Forfeited Discounts                    | 2,251                            | -                                   | -                                  | 2,251                                                         | 2,645                            |
| Misc Non-Operating Revenues            | 96                               | -                                   | -                                  | 96                                                            | -                                |
| <b>TOTAL REVENUES</b>                  | <b>\$ 739,881</b>                | <b>\$ 1,398,121</b>                 | <b>\$ 1,398,121</b>                | <b>\$ (658,240)</b>                                           | <b>\$ 680,868</b>                |
| <i>Budget Percentage Received YTD</i>  | <i>52.92%</i>                    |                                     |                                    |                                                               |                                  |
| <b>EXPENSES:</b>                       |                                  |                                     |                                    |                                                               |                                  |
| Utility Committee                      | \$ 270                           | \$ -                                | \$ -                               | \$ (270)                                                      | \$ -                             |
| Maintenance of Meters                  | 3,432                            | 5,000                               | 5,000                              | 1,568                                                         | 12,375                           |
| Pumping Expense                        | 90,265                           | 92,447                              | 92,447                             | 2,182                                                         | 68,461                           |
| Purchased Water                        | -                                | 250,000                             | 250,000                            | 250,000                                                       | -                                |
| Water Treatment Expense                | 17,137                           | 34,000                              | 34,000                             | 16,863                                                        | 31,481                           |
| Trans/Distribution Expense             | 45,314                           | 109,188                             | 109,188                            | 63,874                                                        | 70,843                           |
| Billing Expense                        | 38,582                           | 55,385                              | 55,385                             | 16,803                                                        | 38,493                           |
| Water Administration                   | 100,462                          | 160,414                             | 160,414                            | 59,952                                                        | 117,122                          |
| Misc Water Expense                     | 57,077                           | 72,757                              | 72,757                             | 15,680                                                        | 46,486                           |
| Safe Drinking Loan - Interest          | 60,122                           | 71,051                              | 71,051                             | 10,929                                                        | 7,417                            |
| Depreciation                           | -                                | 400,000                             | 400,000                            | 400,000                                                       | -                                |
| Transfer to General Fund               | -                                | -                                   | -                                  | -                                                             | -                                |
| <b>TOTAL EXPENSES</b>                  | <b>\$ 412,661</b>                | <b>\$ 1,250,242</b>                 | <b>\$ 1,250,242</b>                | <b>\$ 837,581</b>                                             | <b>\$ 392,678</b>                |
| <i>Budget Percentage Expended YTD</i>  | <i>33.01%</i>                    |                                     |                                    |                                                               |                                  |
| <b>NET CHANGE IN NET POSITION</b>      | <b>\$ 327,220</b>                | <b>\$ 147,879</b>                   | <b>\$ 147,879</b>                  | <b>\$ 179,341</b>                                             | <b>\$ 288,190</b>                |
| <b>Asset Additions:</b>                |                                  |                                     |                                    |                                                               |                                  |
| Capital Projects                       | \$ 321,487                       | \$ 542,500                          | \$ 542,500                         | \$ 221,013                                                    | \$ 476,112                       |



VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER UTILITY

|               |                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|---------------|----------------------------------|---------------|------------|--------------|--------------|-------|
|               | <u>INTEREST INCOME</u>           |               |            |              |              |       |
| 601-41900-000 | INTEREST ON INVESTMENTS          | 4,354.49      | 43,419.64  | .00          | ( 43,419.64) | .0    |
|               | TOTAL INTEREST INCOME            | 4,354.49      | 43,419.64  | .00          | ( 43,419.64) | .0    |
|               | <u>MISC NON-OPERATING INCOME</u> |               |            |              |              |       |
| 601-42100-000 | MISC NON-OPERATING INCOME        | .00           | 96.24      | .00          | ( 96.24)     | .0    |
|               | TOTAL MISC NON-OPERATING INCOME  | .00           | 96.24      | .00          | ( 96.24)     | .0    |
|               | <u>WATER SERVICE</u>             |               |            |              |              |       |
| 601-46100-470 | FORFEITED DISCOUNT               | 264.33        | 2,251.11   | .00          | ( 2,251.11)  | .0    |
| 601-46161-000 | METERED SALES - RESIDENTIAL      | 41,631.25     | 376,409.18 | 388,237.35   | 11,828.17    | 97.0  |
| 601-46161-200 | METERED SALES - COMMERCIAL       | 2,669.79      | 33,603.54  | 39,320.28    | 5,716.74     | 85.5  |
| 601-46161-300 | METERED SALES - INDUSTRIAL       | .00           | 7,943.17   | 8,349.16     | 405.99       | 95.1  |
| 601-46162-000 | PRIVATE FIRE PROTECTION          | 492.00        | 4,531.20   | 5,326.30     | 795.10       | 85.1  |
| 601-46163-000 | PUBLIC FIRE PROTECTION           | 11,944.10     | 110,046.65 | 115,013.51   | 4,966.86     | 95.7  |
| 601-46163-030 | INDUSTRIAL FIRE PROTECTION       | .00           | 1,623.60   | .00          | ( 1,623.60)  | .0    |
| 601-46163-200 | COMMERCIAL FIRE PROTECTION       | 534.00        | 5,274.00   | .00          | ( 5,274.00)  | .0    |
| 601-46164-000 | METERED SALES/PUBLIC AUTHORITY   | 176.74        | 730.99     | 390.00       | ( 340.99)    | 187.4 |
| 601-46165-000 | METERED SALES - MULTIFAM RESID   | 6,495.40      | 58,586.62  | 51,500.00    | ( 7,086.62)  | 113.8 |
| 601-46172-000 | CELL TOWER RENT ON WATER TOWER   | .00           | 31,360.00  | 31,360.00    | .00          | 100.0 |
| 601-46173-000 | WATER; CONNECTION FEES           | 262.50        | 2,262.50   | 1,000.00     | ( 1,262.50)  | 226.3 |
| 601-46174-000 | OTHER MISC WATER REVENUES        | .00           | 233.18     | 1,290.00     | 1,056.82     | 18.1  |
| 601-46175-000 | CLEAR WATER REVENUES             | 10,506.79     | 53,820.59  | 706,334.80   | 652,514.21   | 7.6   |
|               | TOTAL WATER SERVICE              | 74,976.90     | 688,676.33 | 1,348,121.40 | 659,445.07   | 51.1  |
|               | <u>MISCELLANEOUS REVENUES</u>    |               |            |              |              |       |
| 601-48001-100 | INTEREST ON INVESTMENTS          | 347.95        | 7,688.99   | 50,000.00    | 42,311.01    | 15.4  |
|               | TOTAL MISCELLANEOUS REVENUES     | 347.95        | 7,688.99   | 50,000.00    | 42,311.01    | 15.4  |
|               | TOTAL FUND REVENUE               | 79,679.34     | 739,881.20 | 1,398,121.40 | 658,240.20   | 52.9  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER UTILITY

|                                |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|--------------------------------|-------------------------------|---------------|------------|------------|--------------|-------|
| <u>UTILITY COMMITTEE</u>       |                               |               |            |            |              |       |
| 601-51500-560-110              | UTILITY COMMITTEE WAGES       | .00           | 250.00     | .00        | ( 250.00)    | .0    |
| 601-51500-560-151              | UTILITY COMMITTEE FICA        | .00           | 20.27      | .00        | ( 20.27)     | .0    |
|                                | TOTAL UTILITY COMMITTEE       | .00           | 270.27     | .00        | ( 270.27)    | .0    |
| <u>UTILITY EXPENSE</u>         |                               |               |            |            |              |       |
| 601-53600-403-000              | DEPRECIATION EXPENSE - WATER  | .00           | .00        | 400,000.00 | 400,000.00   | .0    |
| 601-53600-427-000              | SAFE DRINKING LOAN - INTEREST | 32,412.86     | 60,122.27  | 71,050.85  | 10,928.58    | 84.6  |
| 601-53600-608-001              | MAINTENANCE METER REPLACEMENT | .00           | 3,432.01   | 5,000.00   | 1,567.99     | 68.6  |
|                                | TOTAL UTILITY EXPENSE         | 32,412.86     | 63,554.28  | 476,050.85 | 412,496.57   | 13.4  |
| <u>PUMPING EXPENSE</u>         |                               |               |            |            |              |       |
| 601-53610-620-110              | WATER OPERATION WAGES         | 1,795.45      | 27,307.68  | 13,498.63  | ( 13,809.05) | 202.3 |
| 601-53610-620-151              | WATER OPERATION FICA          | 132.41        | 2,029.27   | 1,032.65   | ( 996.62)    | 196.5 |
| 601-53610-620-152              | WATER OPERATION RETIREMENT    | 124.78        | 1,891.61   | 931.41     | ( 960.20)    | 203.1 |
| 601-53610-620-154              | WATER OPERATION - INSURANCE   | 581.20        | 7,210.06   | 4,225.10   | ( 2,984.96)  | 170.7 |
| 601-53610-621-110              | UTILITY OPERATOR-PAID ON CALL | 1,710.52      | 9,070.96   | 12,781.78  | 3,710.82     | 71.0  |
| 601-53610-621-151              | UTILITY OP-PAID ON CALL FICA  | 130.88        | 694.11     | 977.80     | 283.69       | 71.0  |
| 601-53610-622-002              | WPS ELECTRIC                  | .00           | 29,523.39  | 40,000.00  | 10,476.61    | 73.8  |
| 601-53610-622-003              | WPS GAS                       | .00           | .00        | 8,000.00   | 8,000.00     | .0    |
| 601-53610-622-004              | UTILITIES-WATER               | 1,006.67      | 2,208.32   | .00        | ( 2,208.32)  | .0    |
| 601-53610-623-001              | OPERATION SUPPLIES & EXPENSES | 70.75         | 1,627.97   | 1,500.00   | ( 127.97)    | 108.5 |
| 601-53610-623-002              | TELEPHONE EXP-WELLHOUSE       | 177.11        | 519.03     | 1,500.00   | 980.97       | 34.6  |
| 601-53610-625-001              | MAINTENANCE OF PUMPING PLANT  | 298.75        | 8,182.75   | 8,000.00   | ( 182.75)    | 102.3 |
| 601-53610-625-002              | PURCHASED WATER               | .00           | .00        | 250,000.00 | 250,000.00   | .0    |
|                                | TOTAL PUMPING EXPENSE         | 6,028.52      | 90,265.15  | 342,447.37 | 252,182.22   | 26.4  |
| <u>WATER TREATMENT EXPENSE</u> |                               |               |            |            |              |       |
| 601-53620-630-001              | WATER TREAT OPERATION EXPENSE | 1,466.10      | 2,822.78   | .00        | ( 2,822.78)  | .0    |
| 601-53620-630-010              | MARATHON CO HEALTH LAB        | 120.00        | 1,110.00   | 2,000.00   | 890.00       | 55.5  |
| 601-53620-631-001              | CHEMICALS                     | .00           | 13,204.62  | 32,000.00  | 18,795.38    | 41.3  |
| 601-53620-632-002              | CAPITAL PROJECTS              | .00           | 321,487.06 | 542,500.00 | 221,012.94   | 59.3  |
|                                | TOTAL WATER TREATMENT EXPENSE | 1,586.10      | 338,624.46 | 576,500.00 | 237,875.54   | 58.7  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER UTILITY

|                                   |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|-----------------------------------|--------------------------------|---------------|------------|------------|------------|-------|
| <u>TRANS/DISTRIBUTION EXPENSE</u> |                                |               |            |            |            |       |
| 601-53630-640-110                 | TRANS/DISTRIBUTION WAGES       | 1,601.47      | 12,221.87  | 13,498.63  | 1,276.76   | 90.5  |
| 601-53630-640-151                 | TRANS/DISTRIBUTION FICA        | 118.26        | 904.90     | 1,032.65   | 127.75     | 87.6  |
| 601-53630-640-152                 | TRANS/DISTRIBUTION-WRS         | 111.30        | 849.67     | 931.41     | 81.74      | 91.2  |
| 601-53630-640-154                 | TRANS/DISTRIBUTION - INSURANCE | 499.78        | 3,528.99   | 4,225.10   | 696.11     | 83.5  |
| 601-53630-641-001                 | TRANS/DIST OPERATION EXPENSE   | .00           | 133.80     | 3,000.00   | 2,866.20   | 4.5   |
| 601-53630-641-002                 | WATER SAMPLING EXPENSE         | 240.25        | 7,605.32   | 8,500.00   | 894.68     | 89.5  |
| 601-53630-650-002                 | WATER STORAGE                  | .00           | .00        | 22,000.00  | 22,000.00  | .0    |
| 601-53630-651-001                 | MAINTENANCE OF MAINS           | .00           | .00        | 15,000.00  | 15,000.00  | .0    |
| 601-53630-652-001                 | MAINTENANCE OF SERVICES        | .00           | 10,285.90  | 10,000.00  | ( 285.90)  | 102.9 |
| 601-53630-653-001                 | MAINTENANCE OF METERS PURCHASE | .00           | 3,274.09   | 15,000.00  | 11,725.91  | 21.8  |
| 601-53630-654-001                 | MAINTENANCE OF HYDRANTS        | 29.12         | 4,318.99   | 8,000.00   | 3,681.01   | 54.0  |
| 601-53630-655-001                 | MAINTENANCE OF OTHER PLANTS    | .00           | 2,190.00   | 8,000.00   | 5,810.00   | 27.4  |
| TOTAL TRANS/DISTRIBUTION EXPENSE  |                                | 2,600.18      | 45,313.53  | 109,187.79 | 63,874.26  | 41.5  |
| <u>BILLING EXPENSE</u>            |                                |               |            |            |            |       |
| 601-53640-902-110                 | UTILITY CLERK WAGES BILLING    | 623.66        | 4,323.61   | 5,311.78   | 988.17     | 81.4  |
| 601-53640-902-151                 | UTILITY CLERK FICA BILLING     | 45.58         | 315.65     | 406.35     | 90.70      | 77.7  |
| 601-53640-902-152                 | UTILITY CLERK WRS BILLING      | 43.34         | 300.57     | 366.51     | 65.94      | 82.0  |
| 601-53640-902-154                 | UTILITY CLERK INS BILLING      | 251.73        | 1,777.28   | 2,112.55   | 335.27     | 84.1  |
| 601-53640-903-002                 | POSTAGE EXPENSE                | 273.21        | 10,788.14  | 10,000.00  | ( 788.14)  | 107.9 |
| 601-53640-903-003                 | BANK FEES                      | 20.00         | 200.00     | 500.00     | 300.00     | 40.0  |
| 601-53640-903-004                 | COMPUTER SOFTWARE & SUPPORT    | .00           | 3,371.04   | 15,000.00  | 11,628.96  | 22.5  |
| 601-53640-905-110                 | UTILITY OPERATOR WAGES INFORMA | 1,601.47      | 12,221.87  | 13,498.63  | 1,276.76   | 90.5  |
| 601-53640-905-151                 | UTILITY OPERATOR FICA INFORMA  | 118.26        | 904.90     | 1,032.65   | 127.75     | 87.6  |
| 601-53640-905-152                 | UTILITY OPERATOR WRS INFORMA   | 111.30        | 849.67     | 931.41     | 81.74      | 91.2  |
| 601-53640-905-154                 | UTILITY OPERATOR INS.INFORMA   | 499.78        | 3,528.99   | 4,225.10   | 696.11     | 83.5  |
| 601-53640-906-007                 | CONSUMER CONFIDENCE REPORT     | .00           | .00        | 2,000.00   | 2,000.00   | .0    |
| TOTAL BILLING EXPENSE             |                                | 3,588.33      | 38,581.72  | 55,384.98  | 16,803.26  | 69.7  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER UTILITY

|                             | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT           |
|-----------------------------|--------------------------------|------------|------------|------------|----------------|
| <u>WATER ADMINISTRATION</u> |                                |            |            |            |                |
| 601-53650-920-110           | UTILITY CREW/BILLING WAGES     | 1,601.47   | 12,221.87  | 13,498.63  | 1,276.76 90.5  |
| 601-53650-920-151           | UTILITY CREW/BILLING FICA      | 118.26     | 904.90     | 1,032.65   | 127.75 87.6    |
| 601-53650-920-152           | UTILITY CREW/ BILLING - WRS    | 111.30     | 849.67     | 931.41     | 81.74 91.2     |
| 601-53650-920-154           | UTILITY CREW/BILLING - INS     | 499.78     | 3,528.99   | 4,225.10   | 696.11 83.5    |
| 601-53650-921-001           | OFFICE SUPPLY EXPENSE          | .00        | 169.50     | 2,000.00   | 1,830.50 8.5   |
| 601-53650-921-003           | OFFICE PHONE EXPENSE           | 220.39     | 1,421.26   | 2,000.00   | 578.74 71.1    |
| 601-53650-921-005           | INTERNET ACCESS                | .00        | 161.34     | .00 (      | 161.34) .0     |
| 601-53650-921-006           | FUEL                           | 37.27      | 2,526.38   | 7,000.00   | 4,473.62 36.1  |
| 601-53650-921-007           | MILEAGE - WATER UTILITY        | 40.60      | 293.17     | 1,500.00   | 1,206.83 19.5  |
| 601-53650-921-008           | EQUIPMENT PARTS & MAINTENANCE  | 90.32      | 3,589.33   | 15,000.00  | 11,410.67 23.9 |
| 601-53650-921-009           | UNIFORMS                       | 116.33     | 1,312.39   | 3,200.00   | 1,887.61 41.0  |
| 601-53650-921-110           | UTILITY CLERK WAGES BILLING AG | 623.66     | 4,323.61   | 5,311.78   | 988.17 81.4    |
| 601-53650-921-151           | UTILITY CLERK FICA BILLING AG  | 45.58      | 315.65     | 406.35     | 90.70 77.7     |
| 601-53650-921-152           | UTILITY CLERK WRS BILLING AG   | 43.34      | 300.57     | 366.51     | 65.94 82.0     |
| 601-53650-921-154           | UTILITY CLERK INS. BILLING AG  | 251.73     | 1,777.28   | 2,112.55   | 335.27 84.1    |
| 601-53650-921-160           | UTILITY EAP OPERATION          | .00        | .00        | 116.00     | 116.00 .0      |
| 601-53650-922-110           | ADMIN; PW DIRECTOR WAGES       | 2,890.50   | 19,168.17  | 23,818.75  | 4,650.58 80.5  |
| 601-53650-922-151           | ADMIN; PW DIRECTOR FICA        | 215.77     | 1,428.63   | 1,822.13   | 393.50 78.4    |
| 601-53650-922-152           | ADMIN; PW DIRECTOR RETIREMENT  | 200.89     | 1,332.51   | 1,643.49   | 310.98 81.1    |
| 601-53650-922-154           | ADMIN; PW DIRECTOR INSURANCE   | 629.35     | 4,442.64   | 5,281.38   | 838.74 84.1    |
| 601-53650-923-001           | ACCOUNTING SERVICES            | .00        | 7,291.33   | 8,000.00   | 708.67 91.1    |
| 601-53650-923-002           | ENGINEERING SERVICES           | .00        | 3,117.50   | 20,000.00  | 16,882.50 15.6 |
| 601-53650-923-004           | LEGAL SERVICES                 | .00        | .00        | 500.00     | 500.00 .0      |
| 601-53650-923-005           | DIGGERS HOTLINE                | 35.70      | 636.39     | 1,000.00   | 363.61 63.6    |
| 601-53650-923-007           | INSPECTION SERVICES            | .00        | 2,100.00   | 5,000.00   | 2,900.00 42.0  |
| 601-53650-923-009           | FIN DIR/TREAS CONTR SERVICES   | 1,773.47   | 17,282.49  | .00 (      | 17,282.49) .0  |
| 601-53650-923-110           | ADMIN; ADMIN/TREAS/ACCT CLERK  | 3,043.76   | 7,324.80   | 25,451.20  | 18,126.40 28.8 |
| 601-53650-923-151           | ADMIN; ADMIN/TREAS/ACCT FICA   | 230.58     | 543.92     | 1,947.02   | 1,403.10 27.9  |
| 601-53650-923-152           | ADMIN; ADMIN/TREAS/ACCT CLERK  | 44.74      | 320.29     | 5,492.64   | 5,172.35 5.8   |
| 601-53650-923-154           | ADMIN; ADMIN/TREAS/ACCT CLERK  | 251.73     | 1,777.15   | 1,756.13 ( | 21.02) 101.2   |
| TOTAL WATER ADMINISTRATION  |                                | 13,116.52  | 100,461.73 | 160,413.72 | 59,951.99 62.6 |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER UTILITY

|                                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT  |
|-----------------------------------------------|---------------|------------|---------------|---------------|-------|
| <u>MISC WATER EXPENSE</u>                     |               |            |               |               |       |
| 601-53660-924-001 INSURANCE EXPENSE           | .00           | .00        | 4,000.00      | 4,000.00      | .0    |
| 601-53660-926-005 UTILITY CLERK EAP OPERATION | .00           | .00        | 29.00         | 29.00         | .0    |
| 601-53660-930-009 EDUCATION/SEMINARS EXPENSE  | .00           | 3,735.18   | 13,000.00     | 9,264.82      | 28.7  |
| 601-53660-930-013 RECRUITING EXPENSE          | .00           | .00        | 1,000.00      | 1,000.00      | .0    |
| 601-53660-930-015 PHYSICALS                   | .00           | .00        | 75.00         | 75.00         | .0    |
| 601-53660-930-110 PW CREW - MISC WAGES        | 3,188.13      | 23,084.92  | 21,303.62     | ( 1,781.30)   | 108.4 |
| 601-53660-930-151 PW CREW - MISC FICA         | 233.40        | 1,691.05   | 1,629.73      | ( 61.32)      | 103.8 |
| 601-53660-930-152 PW CREW - MISC - WRS        | 221.57        | 1,604.76   | 1,469.95      | ( 134.81)     | 109.2 |
| 601-53660-930-154 PW CREW - MISC - INS        | 1,236.27      | 8,691.78   | 10,562.76     | 1,870.98      | 82.3  |
| 601-53660-931-002 REGULATORY COMMISSION (PSC) | 763.97        | 763.97     | .00           | ( 763.97)     | .0    |
| 601-53660-931-110 UTILITY OP WAGES MISC       | 1,601.47      | 12,221.87  | 13,498.63     | 1,276.76      | 90.5  |
| 601-53660-931-151 UTILITY OP FICA MISC        | 118.26        | 904.90     | 1,032.65      | 127.75        | 87.6  |
| 601-53660-931-152 UTILITY OP RETIRE OPERATION | 111.30        | 849.67     | 931.41        | 81.74         | 91.2  |
| 601-53660-931-154 UTILITY OP; HEALTH INS.     | 499.78        | 3,528.99   | 4,225.10      | 696.11        | 83.5  |
| TOTAL MISC WATER EXPENSE                      | 7,974.15      | 57,077.09  | 72,757.85     | 15,680.76     | 78.5  |
| TOTAL FUND EXPENDITURES                       | 67,306.66     | 734,148.23 | 1,792,742.56  | 1,058,594.33  | 41.0  |
| NET REVENUE OVER EXPENDITURES                 | 12,372.68     | 5,732.97   | ( 394,621.16) | ( 400,354.13) | 1.5   |



**VILLAGE OF KRONENWETTER**  
**Sewer Utility Fund**  
**Year-to-Date Ended October 31, 2025 and 2024**  
**(83% of Year Completed)**

| <b>REVENUES:</b>                       | <b>10/31/2025<br/>YTD Actual</b> | <b>2025<br/>Original<br/>Budget</b> | <b>2025<br/>Amended<br/>Budget</b> | <b>2025 Budget<br/>Variance -<br/>Positive<br/>(Negative)</b> | <b>10/31/2024<br/>YTD Actual</b> |
|----------------------------------------|----------------------------------|-------------------------------------|------------------------------------|---------------------------------------------------------------|----------------------------------|
| Metered Sales-Residential              | \$ 803,176                       | \$ 817,691                          | \$ 817,691                         | \$ (14,515)                                                   | \$ 671,633                       |
| Metered Sales-Commercial               | 81,805                           | 91,889                              | 91,889                             | (10,084)                                                      | 73,753                           |
| Metered Sales-Industrial               | 23,118                           | 23,783                              | 23,783                             | (665)                                                         | 17,151                           |
| Metered Sales-Multi Family Residential | 186,158                          | 168,292                             | 168,292                            | 17,866                                                        | 140,746                          |
| Metered Sales-Public Authority         | 4,637                            | 3,253                               | 3,253                              | 1,384                                                         | 2,660                            |
| Sewer Connection Fees                  | 2,112                            | 700                                 | 700                                | 1,412                                                         | 1,050                            |
| Misc Operating Revenues                | 127                              | -                                   | -                                  | 127                                                           | 5,980                            |
| Contributed Assets                     | -                                | -                                   | -                                  | -                                                             | -                                |
| Interest on Investments                | 38,401                           | 35,000                              | 35,000                             | 3,401                                                         | 46,076                           |
| Sewer Tax Roll                         | -                                | -                                   | -                                  | -                                                             | -                                |
| Forfeited Discounts                    | 10,400                           | 12,000                              | 12,000                             | (1,600)                                                       | 10,431                           |
| Misc Non-Operating Revenues            | 60                               | -                                   | -                                  | 60                                                            | -                                |
| Apply Unrestricted Fund Balance        | -                                | -                                   | -                                  | -                                                             | -                                |
| <b>TOTAL REVENUES</b>                  | <b>\$ 1,149,994</b>              | <b>\$ 1,152,608</b>                 | <b>\$ 1,152,608</b>                | <b>\$ (2,614)</b>                                             | <b>\$ 969,480</b>                |
| <i>Budget Percentage Received YTD</i>  | <i>99.77%</i>                    |                                     |                                    |                                                               |                                  |
| <b>EXPENSES:</b>                       |                                  |                                     |                                    |                                                               |                                  |
| Sewer Administration/Crew              | \$ 182,133                       | \$ 217,041                          | \$ 217,041                         | \$ 34,908                                                     | \$ 176,522                       |
| Sewer Operations/Maintenance           | 135,464                          | 288,525                             | 288,525                            | 153,061                                                       | 247,730                          |
| Rib Mt Sewerage District               | 329,813                          | 430,000                             | 430,000                            | 100,187                                                       | 363,718                          |
| Depreciation                           | -                                | 280,000                             | 280,000                            | 280,000                                                       | -                                |
| Transfer to General Fund               | -                                | -                                   | -                                  | -                                                             | -                                |
| <b>TOTAL EXPENSES</b>                  | <b>\$ 647,410</b>                | <b>\$ 1,215,566</b>                 | <b>\$ 1,215,566</b>                | <b>\$ 568,156</b>                                             | <b>\$ 787,970</b>                |
| <i>Budget Percentage Expended YTD</i>  | <i>53.26%</i>                    |                                     |                                    |                                                               |                                  |
| <b>NET CHANGE IN NET POSITION</b>      | <b>\$ 502,584</b>                | <b>\$ (62,958)</b>                  | <b>\$ (62,958)</b>                 | <b>\$ 565,542</b>                                             | <b>\$ 181,510</b>                |
| <b>Asset Additions:</b>                |                                  |                                     |                                    |                                                               |                                  |
| Capital Projects                       | \$ 2,965                         | \$ 407,500                          | \$ 407,500                         | \$ 404,535                                                    | \$ 68,820                        |

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SEWER UTILITY

|               |                                     | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED         | PCNT         |
|---------------|-------------------------------------|-------------------|---------------------|---------------------|--------------------|--------------|
|               | <u>SEWER SERVICE</u>                |                   |                     |                     |                    |              |
| 650-46222-001 | METERED SALES-RESIDENTIAL           | 87,918.89         | 803,176.48          | 817,691.17          | 14,514.69          | 98.2         |
| 650-46222-002 | METERED SALES-COMMERCIAL            | 7,785.85          | 81,804.77           | 91,888.87           | 10,084.10          | 89.0         |
| 650-46222-003 | METERED SALES-INDUSTRIAL            | .00               | 23,117.46           | 23,783.01           | 665.55             | 97.2         |
| 650-46222-005 | METERED SALES - MULTIFAM RES        | 21,819.08         | 186,157.65          | 168,292.36          | ( 17,865.29)       | 110.6        |
| 650-46223-000 | METERED SALES-PUBLIC AUTH           | 920.60            | 4,637.55            | 3,253.09            | ( 1,384.46)        | 142.6        |
| 650-46231-000 | FORFEITED DISCOUNT                  | 1,226.97          | 10,399.54           | 12,000.00           | 1,600.46           | 86.7         |
| 650-46232-000 | SEWER; CONNECTION FEES              | 262.50            | 2,112.50            | 700.00              | ( 1,412.50)        | 301.8        |
|               | <b>TOTAL SEWER SERVICE</b>          | <b>119,933.89</b> | <b>1,111,405.95</b> | <b>1,117,608.50</b> | <b>6,202.55</b>    | <b>99.5</b>  |
|               | <u>MISCELLANEOUS REVENUES</u>       |                   |                     |                     |                    |              |
| 650-48000-000 | MISCELLANEOUS REVENUE               | .00               | 127.42              | .00                 | ( 127.42)          | .0           |
| 650-48001-100 | INTEREST ON INVESTMENTS             | 3,630.20          | 38,400.35           | 35,000.00           | ( 3,400.35)        | 109.7        |
| 650-48002-311 | OTHER MISC. SEWER REVENUES          | .00               | 60.00               | .00                 | ( 60.00)           | .0           |
|               | <b>TOTAL MISCELLANEOUS REVENUES</b> | <b>3,630.20</b>   | <b>38,587.77</b>    | <b>35,000.00</b>    | <b>( 3,587.77)</b> | <b>110.3</b> |
|               | <b>TOTAL FUND REVENUE</b>           | <b>123,564.09</b> | <b>1,149,993.72</b> | <b>1,152,608.50</b> | <b>2,614.78</b>    | <b>99.8</b>  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SEWER UTILITY

|                             |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|-----------------------------|--------------------------------|---------------|------------|------------|-------------|-------|
| <u>SEWER ADMINISTRATION</u> |                                |               |            |            |             |       |
| 650-53560-850-010           | UTILITIES CLERK EAP FRINGE     | .00           | .00        | 29.00      | 29.00       | .0    |
| 650-53560-850-110           | PW CREW SALARIES & WAGES       | 3,188.11      | 23,084.81  | 21,303.62  | ( 1,781.19) | 108.4 |
| 650-53560-850-151           | PW CREW FICA                   | 233.36        | 1,690.85   | 1,629.73   | ( 61.12)    | 103.8 |
| 650-53560-850-152           | PW CREW RETIREMENT             | 221.57        | 1,604.74   | 1,469.95   | ( 134.79)   | 109.2 |
| 650-53560-850-154           | PW CREW INSURANCE              | 1,236.26      | 8,691.67   | 10,562.76  | 1,871.09    | 82.3  |
| 650-53560-851-110           | UTILITIES CLERK SALARIES/WAGES | 1,247.34      | 8,645.53   | 10,623.56  | 1,978.03    | 81.4  |
| 650-53560-851-151           | UTILITIES CLERK FICA           | 91.12         | 631.21     | 812.70     | 181.49      | 77.7  |
| 650-53560-851-152           | UTILITIES CLERK RETIREMENT     | 86.70         | 600.95     | 733.03     | 132.08      | 82.0  |
| 650-53560-851-154           | UTILITIES CLERK HEALTH INS     | 503.41        | 3,553.85   | 4,225.10   | 671.25      | 84.1  |
| 650-53560-852-110           | PW DIRECTOR SALARIES & WAGES   | 2,890.50      | 19,168.17  | 23,818.75  | 4,650.58    | 80.5  |
| 650-53560-852-151           | PW DIRECTOR FICA               | 215.78        | 1,428.63   | 1,822.13   | 393.50      | 78.4  |
| 650-53560-852-152           | PW DIRECTOR RETIREMENT         | 200.89        | 1,332.50   | 1,643.49   | 310.99      | 81.1  |
| 650-53560-852-154           | PW DIRECTOR HEALTH INSURANCE   | 629.37        | 4,442.63   | 5,281.38   | 838.75      | 84.1  |
| 650-53560-853-110           | UTILITY OP SALARIES & WAGES    | 9,717.73      | 70,180.37  | 67,493.17  | ( 2,687.20) | 104.0 |
| 650-53560-853-151           | UTILITY OPERATORS FICA         | 722.17        | 5,218.07   | 5,163.23   | ( 54.84)    | 101.1 |
| 650-53560-853-152           | UTILITY OP RETIREMENT          | 556.51        | 4,248.11   | 4,657.03   | 408.92      | 91.2  |
| 650-53560-853-154           | UTILITY OP HEALTH INSURANCE    | 2,498.78      | 17,644.82  | 21,125.52  | 3,480.70    | 83.5  |
| 650-53560-854-110           | ADMINISTRATION WAGES           | 3,043.76      | 7,324.80   | 25,451.20  | 18,126.40   | 28.8  |
| 650-53560-854-151           | ADMINISTRATION FICA            | 230.56        | 543.87     | 1,947.02   | 1,403.15    | 27.9  |
| 650-53560-854-152           | ADMINISTRATION RETIREMENT      | 44.74         | 320.27     | 5,492.64   | 5,172.37    | 5.8   |
| 650-53560-854-154           | ADMINISTRATION HEALTH INS.     | 251.72        | 1,777.15   | 1,756.12   | ( 21.03)    | 101.2 |
| TOTAL SEWER ADMINISTRATION  |                                | 27,810.38     | 182,133.00 | 217,041.13 | 34,908.13   | 83.9  |

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

SEWER UTILITY

|                                                  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET               | UNEXPENDED           | PCNT         |
|--------------------------------------------------|------------------|-------------------|----------------------|----------------------|--------------|
| <u>SEWER OPERATIONS</u>                          |                  |                   |                      |                      |              |
| 650-53650-403-000 DEPRECIATION EXPENSE-SEWER     | .00              | .00               | 280,000.00           | 280,000.00           | .0           |
| 650-53650-653-001 MAINTENANCE OF METERS PURCHASE | .00              | 6,413.15          | 5,000.00             | ( 1,413.15)          | 128.3        |
| 650-53650-821-001 WISCONSIN PUBLIC SERVICE-ELEC  | 37.71            | 21,270.11         | 45,000.00            | 23,729.89            | 47.3         |
| 650-53650-821-002 WISCONSIN PUBLIC SERVICE-GAS   | .00              | .00               | 500.00               | 500.00               | .0           |
| 650-53650-826-000 CAPITAL OUTLAY EQUIPMENT       | .00              | 2,965.00          | 407,500.00           | 404,535.00           | .7           |
| 650-53650-827-001 OPERATION-TELEPHONE EXP        | 100.13           | 1,879.28          | 6,500.00             | 4,620.72             | 28.9         |
| 650-53650-831-000 MAINTEN OF COLLECTING SYSTEM   | 6,048.58         | 33,456.05         | 45,000.00            | 11,543.95            | 74.4         |
| 650-53650-832-000 MAINTENANCE OF STATIONS        | 1,106.00         | 29,042.02         | 88,000.00            | 58,957.98            | 33.0         |
| 650-53650-851-001 OFFICE SUPPLIES EXPENSE        | .00              | 169.50            | 1,000.00             | 830.50               | 17.0         |
| 650-53650-851-002 POSTAGE EXPENSE                | 273.21           | 2,471.95          | 10,000.00            | 7,528.05             | 24.7         |
| 650-53650-851-003 OFFICE-PHONE EXPENSE           | .00              | .00               | 2,000.00             | 2,000.00             | .0           |
| 650-53650-851-006 INTERNET ACCESS                | .00              | 161.32            | .00                  | ( 161.32)            | .0           |
| 650-53650-851-007 BANK FEES                      | 20.00            | 200.00            | 500.00               | 300.00               | 40.0         |
| 650-53650-851-008 EQUIPMENT PARTS & MAINTENANCE  | .00              | 3,307.67          | 15,000.00            | 11,692.33            | 22.1         |
| 650-53650-851-009 COMPUTER SUPPLIES & EXPENSES   | .00              | 4,532.98          | 15,000.00            | 10,467.02            | 30.2         |
| 650-53650-851-010 UNIFORMS                       | 116.33           | 1,389.54          | 3,200.00             | 1,810.46             | 43.4         |
| 650-53650-852-001 ACCOUNTING SERVICES            | 3,000.00         | 6,833.48          | 8,000.00             | 1,166.52             | 85.4         |
| 650-53650-852-002 ENGINEERING SERVICES           | .00              | .00               | 20,000.00            | 20,000.00            | .0           |
| 650-53650-852-003 LEGAL SERVICES                 | .00              | .00               | 500.00               | 500.00               | .0           |
| 650-53650-852-004 RIB MT SEWERAGE DISTRICT       | 35,384.57        | 329,812.50        | 430,000.00           | 100,187.50           | 76.7         |
| 650-53650-852-005 DIGGERS HOTLINE                | 35.70            | 694.19            | 1,000.00             | 305.81               | 69.4         |
| 650-53650-852-009 FIN DIR/TREAS CONTR SERVICES   | 1,773.47         | 17,282.47         | .00                  | ( 17,282.47)         | .0           |
| 650-53650-853-000 INSURANCE EXPENSE              | .00              | .00               | 4,000.00             | 4,000.00             | .0           |
| 650-53650-856-000 MISC GENERAL EXPENSE           | 68.00            | 3,443.51          | 3,000.00             | ( 443.51)            | 114.8        |
| 650-53650-856-001 EDUCATION/SEMINARS EXPENSE     | .00              | 58.17             | 6,500.00             | 6,441.83             | .9           |
| 650-53650-856-002 MILEAGE - SEWER UTILITY        | 42.00            | 123.74            | 1,500.00             | 1,376.26             | 8.3          |
| 650-53650-856-003 FUEL                           | 37.28            | 2,735.37          | 7,000.00             | 4,264.63             | 39.1         |
| 650-53650-856-013 RECRUITING EXPENSE             | .00              | .00               | 250.00               | 250.00               | .0           |
| 650-53650-856-014 PHYSICALS                      | .00              | .00               | 75.00                | 75.00                | .0           |
| <b>TOTAL SEWER OPERATIONS</b>                    | <b>48,042.98</b> | <b>468,242.00</b> | <b>1,406,025.00</b>  | <b>937,783.00</b>    | <b>33.3</b>  |
| <b>TOTAL FUND EXPENDITURES</b>                   | <b>75,853.36</b> | <b>650,375.00</b> | <b>1,623,066.13</b>  | <b>972,691.13</b>    | <b>40.1</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>             | <b>47,710.73</b> | <b>499,618.72</b> | <b>( 470,457.63)</b> | <b>( 970,076.35)</b> | <b>106.2</b> |

**VILLAGE OF KRONENWETTER**  
**Debt Service Fund**  
**Year-to-Date Ended October 31, 2025 and 2024**  
**(83% of Year Completed)**

|                                                                                            | 10/31/2025<br>YTD Actual | 2025<br>Original<br>Budget | 2025<br>Amended<br>Budget | 2025 Budget<br>Variance -<br>Positive<br>(Negative) | 10/31/2024<br>YTD Actual |
|--------------------------------------------------------------------------------------------|--------------------------|----------------------------|---------------------------|-----------------------------------------------------|--------------------------|
| <b>REVENUES:</b>                                                                           |                          |                            |                           |                                                     |                          |
| Property Taxes                                                                             | \$ 662,169               | \$ 110,636                 | \$ 662,169                | \$ -                                                | \$ 193,012               |
| Special Assessments - Principal Payments                                                   | -                        | 8,465                      | 8,465                     | (8,465)                                             | 17,255                   |
| Interest Income - on Investments                                                           | 15,653                   | 19,000                     | 19,000                    | (3,347)                                             | 4,708                    |
| Interest Income - on Special Assessments                                                   | 2,109                    | 2,109                      | 2,109                     | -                                                   | -                        |
| Bond Premium                                                                               | -                        | 42,500                     | 42,500                    | (42,500)                                            | 80,958                   |
| Apply Designated Fund Balance                                                              | -                        | -                          | -                         | -                                                   | -                        |
| Transfer from Capital Project Funds                                                        | 57,000                   | -                          | 57,000                    | -                                                   | -                        |
| Transfer from TID Funds                                                                    | -                        | 1,563,286                  | 1,563,286                 | (1,563,286)                                         | -                        |
| <b>TOTAL REVENUES</b>                                                                      | <b>\$ 736,931</b>        | <b>\$ 1,745,996</b>        | <b>\$ 2,354,529</b>       | <b>\$ (1,617,598)</b>                               | <b>\$ 295,933</b>        |
| <i>Budget Percentage Received YTD</i>                                                      | <i>31.30%</i>            |                            |                           |                                                     |                          |
| <b>EXPENDITURES:</b>                                                                       |                          |                            |                           |                                                     |                          |
| Principal Payments                                                                         | \$ 634,531               | \$ 1,321,179               | \$ 1,321,179              | \$ 686,648                                          | \$ 606,179               |
| Interest Payments                                                                          | 160,047                  | 424,817                    | 424,817                   | 264,770                                             | 126,249                  |
| Debt Issuance Costs                                                                        | -                        | -                          | -                         | -                                                   | 19,466                   |
| <b>TOTAL EXPENDITURES</b>                                                                  | <b>\$ 794,578</b>        | <b>\$ 1,745,996</b>        | <b>\$ 1,745,996</b>       | <b>\$ 951,418</b>                                   | <b>\$ 751,894</b>        |
| <i>Budget Percentage Expended YTD</i>                                                      | <i>45.51%</i>            |                            |                           |                                                     |                          |
| <b>NET CHANGE IN FUND BALANCE</b>                                                          | <b>\$ (57,647)</b>       | <b>\$ -</b>                | <b>\$ 608,533</b>         | <b>\$ (666,180)</b>                                 | <b>\$ (455,961)</b>      |
| Fund Balance - January 1st                                                                 | 123,919                  | 123,919                    | 123,919                   |                                                     | 595,895                  |
| Fund Balance - October 31st                                                                | <u>\$ 66,272</u>         | <u>\$ 123,919</u>          | <u>\$ 732,452</u>         |                                                     | <u>\$ 139,934</u>        |
|         |                          |                            |                           |                                                     |                          |
| <b>Debt Service Fund Restrictions:</b>                                                     |                          |                            |                           |                                                     |                          |
| Apply Balance of Bond Premium to<br>Future Debt Service Payments<br>(apply to 2026 budget) | \$ 73,679                |                            |                           |                                                     |                          |
| Unassigned Fund Balance/(Deficit)                                                          | \$ (7,407)               |                            |                           |                                                     |                          |
| <b>Fund Balance - 10/31/2025</b>                                                           | <u><b>\$ 66,272</b></u>  |                            |                           |                                                     |                          |



**VILLAGE OF KRONENWETTER**  
**Schedule of Debt Outstanding**  
**October 31, 2025**

| <b>NAME OF DEBT OBLIGATION:</b> | <b>As of<br/>10/31/2025</b> |
|---------------------------------|-----------------------------|
| 2016 Lease Revenue Bonds        | \$ 1,570,000.00             |
| 2018 General Obligation Notes   | 480,000.00                  |
| 2021A General Obligation Bonds  | 2,455,000.00                |
| 2021B General Obligation Bonds  | 1,175,000.00                |
| 2023 Fire Truck Note            | 606,498.36                  |
| 2024 Safe Water Drinking Loan   | 3,022,178.18                |
| 2024 General Obligation Notes   | 7,165,000.00                |
| <b>TOTAL DEBT OUTSTANDING</b>   | <b>\$ 16,473,676.54</b>     |

| <b>DEBT OUTSTANDING BY FUNDING SOURCE:</b>        | <b>As of<br/>10/31/2025</b> |
|---------------------------------------------------|-----------------------------|
| Debt Service Fund - Tax Levy                      | \$ 3,841,498.36             |
| TID #1 Fund                                       | 2,965,000.00                |
| TID #2 Fund                                       | 5,700,000.00                |
| TID #3 Fund                                       | -                           |
| TID #4 Fund                                       | 945,000.00                  |
| Water Utility Fund                                | 3,022,178.18                |
| Sewer Utility Fund                                | -                           |
| <b>TOTAL DEBT OUTSTANDING - by Funding Source</b> | <b>\$ 16,473,676.54</b>     |

| <b>DEBT OUTSTANDING BY DEBT TYPE:</b>        | <b>As of<br/>10/31/2025</b> |
|----------------------------------------------|-----------------------------|
| General Obligation Debt                      | \$ 11,881,498.36            |
| Lease Revenue Bonds                          | 1,570,000.00                |
| Water Utility Safe Water Drinking Loan       | 3,022,178.18                |
| Water Utility Revenue Bonds                  | -                           |
| Sewer Utility Revenue Bonds                  | -                           |
| <b>TOTAL DEBT OUTSTANDING - by Debt Type</b> | <b>\$ 16,473,676.54</b>     |

| <b>CALCULATION OF GENERAL OBLIGATION DEBT CAPACITY:</b> | <b>As of<br/>10/31/2025</b> | <b>Debt<br/>Capacity</b> |
|---------------------------------------------------------|-----------------------------|--------------------------|
| 2025 Equalized Valuation of Village                     | \$ 1,081,333,900            |                          |
|                                                         | x 5%                        |                          |
| 2025 Maximum General Obligation Debt Limit              | <u>\$ 54,066,695</u>        |                          |
| 2025 Maximum General Obligation Debt Limit              | \$ 54,066,695               |                          |
| Less: 10/31/2025 Outstanding General Obligation Debt    | \$ (11,881,498)             | 21.98%                   |
| 2025 General Obligation Debt Limit Available to Village | <u>\$ 42,185,197</u>        | 78.02%                   |