VILLAGE OF KRONENWETTER

Comparative Internal Financial Statements for Year-to-Date thru August 31, 2025 and 2024

VILLAGE OF KRONENWETTER
General Fund Summary
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
Taxes	$ 1,975,239	$ 2,245,703	$ 1,980,170	$ (4,931)	$ 1,662,302
Intergovernmental	689,335	2,811,478	2,811,478	(2,122,143)	646,591
Licenses, Permits, and Other	115,648	128,775	128,775	(13,127)	95,134
Fines & Forfeitures	25,554	36,000	36,000	(10,446)	27,097
Public Charges for Services	540,416	540,100	540,100	316	532,213
Intergovernmental Charges for Services	2,749	7,600	7,600	(4,851)	2,942
Miscellaneous	301,357	160,200	160,200	141,157	200,029
Other Financing Sources	-	-	-	-	580,603
TOTAL REVENUES	$ 3,650,298	$ 5,929,856	$ 5,664,323	$ (2,014,025)	$ 3,746,911
EXPENDITURES:					
General Government	$ 388,396	$ 1,078,488	$ 1,058,488	$ 670,092	$ 714,487
Public Safety	1,160,156	2,128,152	2,128,152	967,996	1,143,530
Public Works	1,228,783	2,229,560	2,084,560	855,777	862,661
Health & Human Services	2,725	5,000	5,000	2,275	-
Culture & Recreation	55,289	115,454	115,454	60,165	57,598
Conservation & Development	97,716	216,885	216,885	119,169	94,374
Debt Service	29,484	34,000	34,000	4,516	29,484
Other Financing Uses	19,934	122,317	21,784	1,850	-
TOTAL EXPENDITURES	$ 2,982,483	$ 5,929,856	$ 5,664,323	$ 2,681,840	$ 2,902,134
NET CHANGE IN FUND BALANCE	$ 667,815	$ -	$ -	$ 667,815	$ 844,777

Fund Balance - January 1, 2025:		1/01/2024
Nonspendable:		
Inventories & Prepaid Items	$ 137,966	$ 111,765
Advance to TID #1	2,660,182	2,551,634
Assigned:		
Subsequent year's budget	-	402,438
Carryover funds	-	178,166
Unassigned	1,015,286	182,212
Total Fund Balance - January 1st	$ 3,813,434	$ 3,426,215

Fund Balance:	12/31/2024
Nonspendable:	
Inventories & Prepaid Items	$ 137,966
Advance to TID #1	2,660,182
Assigned:	
Subsequent year's budget	-
Carryover funds	-
Unassigned	**1,015,286**
Total Fund Balance	$ 3,813,434
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 August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
Taxes:					
General Property Taxes	$ 1,940,585	$ 2,206,115	$ 1,940,582	$ 3	$ 1,655,461
Mobile Home Taxes	4,217	8,588	8,588	(4,371)	6,841
Managed Forest Land Taxes	30,437	31,000	31,000	(563)	-
Interest & Penalties on Taxes	-	-	-	-	-
Total Taxes	$ 1,975,239	$ 2,245,703	$ 1,980,170	$ (4,931)	$ 1,662,302
Intergovernmental:					
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 Term.	-	-	-	-	-
Shared Taxes-Weston Rice Plant	-	256,000	256,000	(256,000)	-
Highway Aids	254,163	327,331	327,331	(73,168)	245,535
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	-	-	-	-	-
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	$ 689,335	$ 2,811,478	$ 2,811,478	$ (2,122,143)	$ 646,591
Licenses, Permits, and Other:					
Licenses:					
Occupational Licenses	$ 4,280	$ 3,400	$ 3,400	$ 880	$ 3,275
Dog Licenses	6,699	2,275	2,275	4,424	2,950
Cable Franchise Fees	33,850	71,000	71,000	(37,150)	52,784
Permits:					
Building Permits	21,757	45,000	45,000	(23,243)	24,310
Excavating/Mining Permits	37,856	500	500	37,356	1,700
Plat Reviews	4,636	3,000	3,000	1,636	3,423
Other:					
Other Licenses/Permits	5,470	1,900	1,900	3,570	4,992
Other Regulatory Fees	1,100	1,700	1,700	(600)	1,700
Total Licenses, Permits, and Other	$ 115,648	$ 128,775	$ 128,775	$ (13,127)	$ 95,134
Fines & Forfeitures:					
Court Fines & Penalties	$ 25,554	$ 36,000	$ 36,000	$ (10,446)	$ 27,097
Total Fines & Forfeitures	$ 25,554	$ 36,000	$ 36,000	$ (10,446)	$ 27,097
Public Charges for Services:					
Public Records/Special Assessment Searches	$ 2,561	$ -	$ -	$ 2,561	$ 2,870
Public Safety	250	100	100	150	90
Fire Department	1,201	2,500	2,500	(1,299)	-
Streets	-	7,500	7,500	(7,500)	1,350
Garbage/Refuse/Recycling	536,404	530,000	530,000	6,404	527,903
Total Public Charges for Services	$ 540,416	$ 540,100	$ 540,100	$ 316	$ 532,213

VILLAGE OF KRONENWETTER
General Fund Revenues
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
Intergovernmental Charges for Services:					
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
Miscellaneous:					
Interest Income	$ 260,655	$ 130,000	$ 130,000	$ 130,655	$ 124,243
Rent of Village Property	8,595	10,600	10,600	(2,005)	11,440
Sales of Materials & Supplies	4,122	1,600	1,600	2,522	4,074
Sales of Village Property	17,654	-	-	17,654	22,951
Insurance Claims & Refunds	5,711	2,500	2,500	3,211	27,797
Private Donations	4,565	4,500	4,500	65	2,974
Miscellaneous	55	11,000	11,000	(10,945)	6,550
Total Miscellaneous	$ 301,357	$ 160,200	$ 160,200	$ 141,157	$ 200,029
Other Financing Sources:					
Transfer from Other Funds	$ -	$ -	$ -	$ -	$ -
Apply Undesignated Fund Balance	-	-	-	-	402,438
Apply Carryover Funds from Prior Year	-	-	-	-	178,165
Total Other Financing Sources	$ -	$ -	$ -	$ -	$ 580,603
TOTAL REVENUES	$ 3,650,298	$ 5,929,856	$ 5,664,323	$ (2,014,025)	$ 3,746,911
Budget Percentage Received YTD	*64.44%*				

VILLAGE OF KRONENWETTER
General Fund Expenditures
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

EXPENDITURES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
General Government:					
Village Board	$ 18,478	$ 36,524	$ 36,524	$ 18,046	$ 16,926
Municipal Court	12,243	20,000	20,000	7,757	12,179
Village Attorney	18,766	30,000	30,000	11,234	92,956
General Office	84,149	218,700	218,700	134,551	115,024
Administrator	-	140,707	140,707	140,707	59,099
Village Clerk	47,940	96,096	96,096	48,156	55,218
Deputy Clerk-Treasurer	5,106	8,847	8,847	3,741	4,851
Administrative Assistant	15,734	83,501	83,501	67,767	48,446
Account Clerk	41,701	67,056	67,056	25,355	38,780
Elections	11,611	31,147	31,147	19,536	28,797
Treasurer	32,062	73,855	53,855	21,793	39,196
Assessor	11,683	17,800	17,800	6,117	12,957
Municipal Building	78,976	94,763	94,763	15,787	138,971
Commissions/Committees	1,559	15,439	15,439	13,880	346
Other General Government	8,388	70,025	70,025	61,637	50,741
Contingency	-	74,028	74,028	74,028	-
Total General Government	$ 388,396	$ 1,078,488	$ 1,058,488	$ 670,092	$ 714,487
Public Safety:					
Police & Fire Commission	$ 4,312	$ 9,403	$ 9,403	$ 5,091	$ 3,873
Police Department	876,522	1,596,357	1,596,357	719,835	876,354
Crossing Guards	3,157	6,147	6,147	2,990	4,024
Fire Department	164,730	310,902	310,902	146,172	165,530
First Responders	33,446	62,943	62,943	29,497	21,736
Ambulance	63,174	87,000	87,000	23,826	66,376
Building Inspector	2,009	26,600	26,600	24,591	654
Capital Outlay-Police	7,838	17,300	17,300	9,462	2,556
Capital Outlay-Fire	4,214	7,500	7,500	3,286	2,329
Capital Outlay-First Responders	754	4,000	4,000	3,246	98
Total Public Safety	$ 1,160,156	$ 2,128,152	$ 2,128,152	$ 967,996	$ 1,143,530
Public Works:					
Engineering	$ 19,633	$ 25,000	$ 25,000	$ 5,367	$ 2,810
Public Works Director	37,498	60,147	60,147	22,649	10,517
Road & Street Maintenance	789,115	1,233,313	1,233,313	444,198	428,141
Winter Maintenance	54,657	235,300	235,300	180,643	97,160
Weather Sirens	1,250	1,000	1,000	(250)	-
Shop & Garage	23,479	41,800	41,800	18,321	18,747
Street Lighting	24,108	60,000	60,000	35,892	42,048
Solid Waste/Recycling Collection/Yard Waste	279,043	573,000	573,000	293,957	263,238
Capital Outlay-Road Construction	-	-	-	-	-
Budget Adjustment - Public Works	-	-	(145,000)	(145,000)	-
Total Public Works	$ 1,228,783	$ 2,229,560	$ 2,084,560	$ 855,777	$ 862,661
Health & Human Services:					
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 August 31, 2025 and 2024
(67% of Year Completed)

EXPENDITURES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
Culture & Recreation:					
Parks	$ 55,289	$ 115,454	$ 115,454	$ 60,165	$ 57,598
Total Culture & Recreation	$ 55,289	$ 115,454	$ 115,454	$ 60,165	$ 57,598
Conservation & Development:					
Community Development/Zoning	$ 71,847	$ 132,001	$ 132,001	$ 60,154	$ 70,640
Planning Technician	$ 25,869	$ 84,884	$ 84,884	$ 59,015	$ 23,734
Total Conservation & Development	$ 97,716	$ 216,885	$ 216,885	$ 119,169	$ 94,374
Debt Service:					
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
Other Financing Uses:					
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	$ -
TOTAL EXPENDITURES	$ 2,982,483	$ 5,929,856	$ 5,664,323	$ 2,681,840	$ 2,902,134
Budget Percentage Expended YTD	*52.65%*				

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-41000-110	GENERAL PROPERTY TAXES	.00	1,940,584.56	1,940,582.44	(2.12)	100.
100-41000-140	MOBILE HOME FEES (MONTHLY)	670.78	4,216.87	6,000.00	1,783.13	70.
100-41000-141	MOBILE HOME LOTTERY CREDIT	.00	.00	2,588.04	2,588.04	.
100-41000-151	MANAGED FOREST LAW (MFL)	.00	30,437.36	31,000.00	562.64	98.
	TOTAL TAXES	670.78	1,975,238.79	1,980,170.48	4,931.69	99.
	INTERGOVERNMENTAL REVENUE					
100-43000-001	STATE; SHARED REVENUES	.00	70,972.92	473,152.80	402,179.88	15.
100-43000-003	ALL OTHER INTERGOVERNMENTAL	.00	.00	20,000.00	20,000.00	.
100-43000-005	ENVIRONMENTAL IMPACT FEES	.00	34,627.00	34,627.00	.00	100.
100-43000-410	SHARED TAXES-WESTON 4	.00	243,537.05	1,623,580.30	1,380,043.25	15.
100-43000-412	SHARED TAXES-WESTON RICE PLANT	.00	.00	256,000.00	256,000.00	.
100-43000-531	STATE; QUARTERLY HIGHWAY AID	.00	254,163.09	327,330.97	73,167.88	77.
100-43000-545	STATE; RECYCLING AID	.00	28,686.45	28,500.00	(186.45)	100.
100-43000-550	STATE; COMPUTER AID	.00	404.27	404.27	.00	100.
100-43000-560	VIDEO SERVICE PROVIDER AID	.00	12,078.85	12,078.85	.00	100.
100-43000-650	CROSSING GUARD FEES	2,748.82	2,748.82	2,500.00	(248.82)	110.
100-43523-121	FIRE DEPARTMENT GRANTS	.00	9,407.01	.00	(9,407.01)	.
100-43650-000	FOREST CROP/MAN FOREST LAND	.00	3,827.26	3,800.00	(27.26)	100.
100-43670-000	PERSONAL PROPERTY STATE AID	.00	20,503.48	20,503.48	.00	100.
	TOTAL INTERGOVERNMENTAL REVENUE	2,748.82	680,956.20	2,802,477.67	2,121,521.47	24.
	LICENSES & PERMITS					
100-44000-002	ALL OTHER PERMITS & LICENSES	.00	575.00	.00	(575.00)	.
100-44000-110	LIQUOR & BEER LICENSES	75.00	3,385.00	2,400.00	(985.00)	141.
100-44000-120	OPERATOR LICENSES	.00	695.00	1,000.00	305.00	69.
100-44000-121	CIGARETTE LICENSES	.00	100.00	.00	(100.00)	.
100-44000-122	KENNEL LICENSES & PERMITS	.00	.00	75.00	75.00	.
100-44000-123	MOBILE HOME COURT LICENSES	.00	100.00	100.00	.00	100.
100-44000-131	FARMERS MARKET PERMIT	250.00	1,700.00	800.00	(900.00)	212.
100-44000-200	DOG LICENSES	35.00	6,699.00	2,200.00	(4,499.00)	304.
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	1,605.00	2,395.00	1,000.00	(1,395.00)	239.
100-44000-300	BUILDING PERMITS	758.85	21,757.03	45,000.00	23,242.97	48.
100-44000-400	ZONING & VARIANCE CHANGES	500.00	1,100.00	1,300.00	200.00	84.
100-44000-401	CONDITIONAL USE PERMITS	.00	800.00	400.00	(400.00)	200.
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	550.00	4,635.60	3,000.00	(1,635.60)	154.
100-44000-900	EXCAVATING PERMITS	33,268.50	37,855.90	500.00	(37,355.90)	7571.
	TOTAL LICENSES & PERMITS	37,042.35	81,797.53	57,775.00	(24,022.53)	141.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES, FORFEITURES AND PENALT					
100-45100-100	FINES	.00	25,553.90	36,000.00	10,446.10	71.
	TOTAL FINES, FORFEITURES AND PENALT	.00	25,553.90	36,000.00	10,446.10	71.
	PUBLIC CHARGES FOR SERVIC					
100-46000-200	SPECIAL ASSESSMENT SEARCH	531.00	2,561.00	.00	(2,561.00)	.
100-46000-210	POLICE DEPARTMENT SERVICES	15.00	250.00	100.00	(150.00)	250.
100-46000-221	FIRE DEPARTMENT SERVICES	278.42	1,201.45	2,500.00	1,298.55	48.
100-46000-420	GARBAGE COLLECTION FEES	.00	536,404.04	530,000.00	(6,404.04)	101.
	TOTAL PUBLIC CHARGES FOR SERVIC	824.42	540,416.49	532,600.00	(7,816.49)	101.
	INTERGOV'T. CHARGES FOR S					
100-47000-323	TOWN OF GUENTHER-STANDBY FEES	.00	.00	5,100.00	5,100.00	.
	TOTAL INTERGOV'T. CHARGES FOR S	.00	.00	5,100.00	5,100.00	.
	MISCELLANEOUS REVENUES					
100-48000-100	INTEREST EARNED ON INVESTMENTS	33,192.77	260,654.51	130,000.00	(130,654.51)	200.
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	965.00	6,285.00	7,500.00	1,215.00	83.
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	.00	2,310.00	3,100.00	790.00	74.
100-48000-306	SALE OF SCRAP AND USED OIL	.00	4,013.05	1,500.00	(2,513.05)	267.
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	11,127.08	11,500.00	372.92	96.
100-48000-311	MISCELLANEOUS REVENUE	.00	55.43	11,000.00	10,944.57	.
100-48000-312	SALE OF OFFICE SUPPLIES	25.43	108.61	100.00	(8.61)	108.
100-48000-314	CULVERT & ROADWAY WORK/SALE	.00	.00	7,500.00	7,500.00	.
100-48000-316	FRANCHISE FEE	12,094.99	33,850.32	71,000.00	37,149.68	47.
100-48000-500	DONATIONS; OTHER	.00	.00	500.00	500.00	.
100-48000-530	DONATIONS-POLICE DEPARTMENT	.00	15.00	500.00	485.00	3.
100-48301-000	SALE OF LAW ENFORCEMENT EQUIPM	.00	17,654.00	.00	(17,654.00)	.
100-48400-000	INSURANCE CLAIM PROCEEDS	5,576.76	5,711.66	.00	(5,711.66)	.
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	.00	4,550.00	3,500.00	(1,050.00)	130.
	TOTAL MISCELLANEOUS REVENUES	51,854.95	346,334.66	247,700.00	(98,634.66)	139.
	OTHER FINANCING SOURCES					
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	.00	2,500.00	2,500.00	.
	TOTAL OTHER FINANCING SOURCES	.00	.00	2,500.00	2,500.00	.
	TOTAL FUND REVENUE	93,141.32	3,650,297.57	5,664,323.15	2,014,025.58	64.

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VILLAGE BOARD					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	2,400.00	16,800.40	33,000.00	16,199.60	50.
100-51000-108-151	FICA TAX - VILLAGE BOARD	183.63	1,260.31	2,524.50	1,264.19	49.
100-51000-108-320	EXPENSES - BOARD MEMBERS	.00	416.81	1,000.00	583.19	41.
	TOTAL VILLAGE BOARD	2,583.63	18,477.52	36,524.50	18,046.98	50.
	MUNICIPAL COURT					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	1,150.42	12,243.09	20,000.00	7,756.91	61.
100-51200-352-000	KRONENWETTER COURT EXPENDITURE	.00	19,933.60	21,783.61	1,850.01	91.
	TOTAL MUNICIPAL COURT	1,150.42	32,176.69	41,783.61	9,606.92	77.
	LEGAL					
100-51300-302-000	LEGAL FEES-GENERAL	.00	18,766.00	30,000.00	11,234.00	62.
	TOTAL LEGAL	.00	18,766.00	30,000.00	11,234.00	62.
	GENERAL OFFICE					
100-51400-460-000	OFFICE SUPPLIES	24.45	8,626.28	15,000.00	6,373.72	57.
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	627.00	3,228.52	13,000.00	9,771.48	24.
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	10,285.58	60,161.18	143,350.00	83,188.82	42.
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	12,122.36	46,000.00	33,877.64	26.
100-51400-516-000	UNIFORMS/APPAREL	.00	.00	1,000.00	1,000.00	.
100-51400-517-000	EMPLOYEE SAFETY/WELLNESS/GIFTS	.00	10.53	350.00	339.47	3.
	TOTAL GENERAL OFFICE	10,937.03	84,148.87	218,700.00	134,551.13	38.
	ADMINISTRATOR					
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	.00	.00	103,824.00	103,824.00	.
100-51410-110-151	FICA TAX - ADMINISTRATOR	.00	.00	7,942.53	7,942.53	.
100-51410-110-152	RETIREMENT - ADMINISTRAT	.00	.00	7,163.86	7,163.86	.
100-51410-110-154	INSURANCE - ADMINISTRAT	.00	.00	17,745.44	17,745.44	.
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	.00	.00	31.00	31.00	.
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	.00	.00	2,000.00	2,000.00	.
100-51410-340-000	ADMIN; SEMINARS & MILEAGE	.00	.00	2,000.00	2,000.00	.
	TOTAL ADMINISTRATOR	.00	.00	140,706.83	140,706.83	.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT/ZON					
100-51420-000-000	COMMUNITY DEVELOPMENT/ZONING	.00	440.00	.00	(440.00)	.
100-51420-110-110	SALARIES & WAGES - ZONING ADMI	5,947.21	48,627.50	83,100.71	34,473.21	58.
100-51420-110-151	FICA TAX - ZONING ADMIN	441.85	3,613.85	6,357.20	2,743.35	56.
100-51420-110-152	COMM. DEVELOP/ZONING; RETIREME	413.33	3,380.57	5,733.95	2,353.38	59.
100-51420-110-154	COMM. DEVELOP/ZONING; HEALTH I	1,543.79	12,487.01	20,280.50	7,793.49	61.
100-51420-131-000	COMM. DEVELOP/ZONING; EAP FRIN	.00	.00	29.00	29.00	.
100-51420-340-000	CD/ZONING; SEMINARS & MILEAGE	.00	.00	1,000.00	1,000.00	.
100-51420-345-000	CD/ZA MATERIALS AND SUPPLIES	.00	.00	500.00	500.00	.
100-51420-350-000	COMMUNITY EVENTS	431.96	2,351.91	8,500.00	6,148.09	27.
100-51420-360-000	PUBLIC RELATIONS/MARKETING	.00	946.20	1,500.00	553.80	63.
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	.00	.00	5,000.00	5,000.00	.
	TOTAL COMMUNITY DEVELOPMENT/ZON	8,778.14	71,847.04	132,001.36	60,154.32	54.
	CLERK					
100-51421-110-110	SALARIES & WAGES - CLERK	5,384.60	33,346.28	61,800.00	28,453.72	54.
100-51421-110-151	FICA TAX - CLERK	397.66	2,468.36	4,727.70	2,259.34	52.
100-51421-110-152	RETIREMENT - CLERK	374.22	2,041.52	4,264.20	2,222.68	47.
100-51421-110-154	INSURANCE - CLERK	1,678.14	9,723.69	21,125.52	11,401.83	46.
100-51421-131-000	EAP FRINGE - CLERK	.00	.00	29.00	29.00	.
100-51421-322-000	MISC - BONDING	.00	255.00	150.00	(105.00)	170.
100-51421-340-000	CLERK; SEMINARS & MILEAGE	.00	105.00	4,000.00	3,895.00	2.
	TOTAL CLERK	7,834.62	47,939.85	96,096.42	48,156.57	49.
	DEPUTY CLERK					
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	389.86	3,281.00	5,311.78	2,030.78	61.
100-51422-110-151	FICA TAX - DEPUTY CLERK	28.39	239.45	406.35	166.90	58.
100-51422-110-152	RETIREMENT - DEPUTY CLER	27.10	228.11	366.51	138.40	62.
100-51422-110-154	INSURANCE - DEPUTY CLER	167.92	1,357.68	2,112.55	754.87	64.
100-51422-322-000	DEPUTY CLERK; MUNICIPAL BONDIN	.00	.00	150.00	150.00	.
100-51422-340-000	DEPUTY CLERK;SEMINARS & MILEAG	.00	.00	500.00	500.00	.
	TOTAL DEPUTY CLERK	613.27	5,106.24	8,847.19	3,740.95	57.
	ADMIN ASSIST					
100-51423-110-110	SALARIES & WAGES - AA	.00	10,336.57	53,117.78	42,781.21	19.
100-51423-110-151	FICA TAX - AA	.00	758.01	4,063.51	3,305.50	18.
100-51423-110-152	RETIREMENT - AA	.00	719.11	3,665.13	2,946.02	19.
100-51423-110-154	INSURANCE - AA	.00	3,920.70	21,125.52	17,204.82	18.
100-51423-131-000	EAP FRINGE - AA	.00	.00	29.00	29.00	.
100-51423-340-000	ADMIN ASSIST; SEMINARS & MILEA	.00	.00	1,500.00	1,500.00	.
	TOTAL ADMIN ASSIST	.00	15,734.39	83,500.94	67,766.55	18.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING TECHNICIAN					
100-51425-110-110	SALARY & WAGES - PLAN TECH	1,947.22	16,647.11	55,197.78	38,550.67	30.
100-51425-110-151	FICA TAX - PLAN TECH	141.83	1,215.79	4,222.63	3,006.84	28.
100-51425-110-152	RETIREMENT - PLAN TECH	135.33	1,157.31	3,808.65	2,651.34	30.
100-51425-110-154	INSURANCE - PLAN TECH	838.73	6,849.20	21,125.52	14,276.32	32.
100-51425-131-000	EAP FRINGE - PLAN TECH	.00	.00	29.00	29.00	.
100-51425-340-000	PLAN TECH; SEMINARS & MILEAGE	.00	.00	500.00	500.00	.
	TOTAL PLANNING TECHNICIAN	3,063.11	25,869.41	84,883.58	59,014.17	30.
	ACCT CLERK					
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	3,657.35	26,498.23	42,494.22	15,995.99	62.
100-51427-110-151	FICA TAX - ACCT CLERK	267.29	1,926.21	3,250.81	1,324.60	59.
100-51427-110-152	RETIREMENT - ACCT CLERK	254.19	1,843.34	2,932.10	1,088.76	62.
100-51427-110-154	INSURANCE - ACCT CLERK	1,342.50	10,858.67	16,900.42	6,041.75	64.
100-51427-131-000	EAP FRINGE - ACCT CLERK	.00	.00	29.00	29.00	.
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	150.00	150.00	.
100-51427-340-000	ACCT CLERK; SEMINARS & MILEAGE	.00	574.84	1,300.00	725.16	44.
	TOTAL ACCT CLERK	5,521.33	41,701.29	67,056.55	25,355.26	62.
	ELECTIONS					
100-51440-110-110	SALARIES & WAGES - ELECTIONS	.00	9,913.02	15,000.00	5,086.98	66.
100-51440-110-151	FICA TAX - ELECTIONS	.00	66.96	1,147.50	1,080.54	5.
100-51440-350-000	OTHER EXPENSES & SUPPLIES	.00	1,630.73	15,000.00	13,369.27	10.
	TOTAL ELECTIONS	.00	11,610.71	31,147.50	19,536.79	37.

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
	COMMISSIONS, COMMITTEES,					
100-51500-530-110	PROPERTIES & INFRASTRUCTURE WA	.00	.00	1,500.00	1,500.00	.
100-51500-532-110	BOARD OF APPEALS WAGES	.00	50.00	1,500.00	1,450.00	3.
100-51500-532-151	BOARD OF APPEALS FICA	.00	6.83	.00	(6.83)	.
100-51500-535-110	PFC COMMITTEE WAGES	.00	125.00	1,500.00	1,375.00	8.
100-51500-535-151	PFC COMMITTEE FICA	.00	13.04	114.75	101.71	11.
100-51500-540-110	CLIPP - WAGES	.00	.00	1,500.00	1,500.00	.
100-51500-540-151	CLIPP - FICA	.00	1.85	114.75	112.90	1.
100-51500-560-110	PLANNING COMMISSION WAGES	.00	.00	1,500.00	1,500.00	.
100-51500-560-151	PLANNING COMMISSION FICA	.00	3.25	114.75	111.50	2.
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	.00	664.66	2,000.00	1,335.34	33.
100-51500-590-110	ADMINISTRATIVE POLICY WAGES	.00	600.00	1,500.00	900.00	40.
100-51500-590-151	ADMINISTRATIVE POLICY FICA	.00	47.05	114.75	67.70	41.
100-51500-595-110	SPECIAL / AD HOC COMMITTEES WA	.00	.00	1,500.00	1,500.00	.
100-51500-595-151	SPECIAL / AD HOC COMMITTEES FI	.00	.70	114.75	114.05	.
100-51500-596-110	KOWALSKI INTERCHANGE WAGES	.00	.00	1,500.00	1,500.00	.
100-51500-596-151	KOWALSKI INTERCHANGE FICA	.00	.45	114.75	114.30	.
100-51500-597-100	COMMITTEES-OFFICE SUPPLIES	.00	45.96	750.00	704.04	6.
	TOTAL COMMISSIONS, COMMITTEES,	.00	1,558.79	15,438.50	13,879.71	10.
	TREASURER					
100-51520-110-110	SALARIES & WAGES - TREASURER	.00	2,000.00	50,498.55	48,498.55	4.
100-51520-110-151	FICA TAX - TREASURER	.00	153.00	3,863.14	3,710.14	4.
100-51520-110-152	RETIREMENT - TREASURER	.00	.00	3,484.40	3,484.40	.
100-51520-110-154	INSURANCE - TREASURER	.00	.00	11,830.29	11,830.29	.
100-51520-131-000	EAP FRINGE - TREASURER	.00	.00	29.00	29.00	.
100-51520-300-001	FIN DIR/TREAS CONTR SERVICES	3,768.39	29,909.03	.00	(29,909.03)	.
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	150.00	150.00	.
100-51520-340-000	TREASURER; SEMINARS & MILEAGE	.00	.00	4,000.00	4,000.00	.
100-51520-999-000	BUDGET ADJUSTMENT	.00	.00	(20,000.00)	(20,000.00)	.
	TOTAL TREASURER	3,768.39	32,062.03	53,855.38	21,793.35	59.
	ASSESSOR					
100-51530-110-000	ASSESSOR FEE	.00	11,683.60	16,500.00	4,816.40	70.
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,300.00	1,300.00	.
	TOTAL ASSESSOR	.00	11,683.60	17,800.00	6,116.40	65.

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
	MUNICIPAL BUILDING					
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,533.42	15,256.31	9,068.89	(6,187.42)	168.
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	117.32	1,167.15	693.77	(473.38)	168.
100-51600-326-000	UTILITIES	4,181.51	45,024.29	40,000.00	(5,024.29)	112.
100-51600-354-000	MATERIALS & SUPPLIES	.00	674.57	5,000.00	4,325.43	13.
100-51600-355-000	JANITORIAL SUPPLIES	79.74	657.40	5,000.00	4,342.60	13.
100-51600-389-000	MAINTENANCE	1,085.17	16,196.26	35,000.00	18,803.74	46.
	TOTAL MUNICIPAL BUILDING	6,997.16	78,975.98	94,762.66	15,786.68	83.
	OTHER GENERAL GOVERNMENT					
100-51900-095-000	UNEMPLOYMENT	.00	.00	10,000.00	10,000.00	.
100-51900-115-000	VILLAGE EMPLOYEE EVENT	.00	451.37	1,000.00	548.63	45.
100-51900-120-000	EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00	.
100-51900-938-000	PROPERTY & LIABILITY INSURANCE	.00	4,976.00	30,000.00	25,024.00	16.
100-51900-960-000	PUBLICATIONS	.00	1,023.61	2,700.00	1,676.39	37.
100-51900-970-000	NEWSLETTER	.00	.00	8,000.00	8,000.00	.
100-51900-990-000	DUES & MEMBERSHIPS	.00	867.44	8,700.00	7,832.56	10.
100-51900-991-000	BANK & INVESTMENT FEES	40.00	320.00	1,000.00	680.00	32.
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	750.00	750.00	.00	100.
100-51900-999-000	CONTINGENCY EXPS	.00	.00	74,027.88	74,027.88	.
	TOTAL OTHER GENERAL GOVERNMENT	40.00	8,388.42	144,052.88	135,664.46	5.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	.00	2,932.72	4,860.00	1,927.28	60.
100-52000-110-151	FICA TAX - CROSSING GUARD	.00	224.32	371.79	147.47	60.
100-52000-110-154	INSURANCE - CROSS GUARD	.00	.00	915.00	915.00	.
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	.00	471.95	2,000.00	1,528.05	23.
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	.00	29.00	29.00	.
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	510.00	575.00	65.00	88.
100-52000-120-157	EAP-LIEUTENANT	.00	.00	29.00	29.00	.
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	275.00	250.00	(25.00)	110.
100-52000-120-160	TRAINING & CONF - LIEUTENANT	.00	651.40	2,000.00	1,348.60	32.
100-52000-120-238	TRAINING - OFFICERS	.00	1,557.93	6,500.00	4,942.07	24.
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	.00	174.00	174.00	.
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	793.38	1,000.00	206.62	79.
100-52000-120-320	AMMUNITION	.00	375.13	3,000.00	2,624.87	12.
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	293.37	3,365.35	9,000.00	5,634.65	37.
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	.00	.00	500.00	500.00	.
100-52000-120-323	PHYSICAL EXAMS	.00	.00	1,000.00	1,000.00	.
100-52000-120-324	FUEL	1,570.00	11,694.33	40,000.00	28,305.67	29.
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	1,015.04	3,553.04	8,700.00	5,146.96	40.
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	.00	6,014.01	20,000.00	13,985.99	30.
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	.00	29.00	29.00	.
100-52000-120-437	MILEAGE - POLICE CLERK	.00	165.90	200.00	34.10	83.
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	.00	235.01	1,000.00	764.99	23.
100-52000-120-460	OFFICE SUPPLIES	.00	2,065.23	5,500.00	3,434.77	37.
100-52000-120-475	POSTAGE & SHIPPING	.00	367.77	550.00	182.23	66.
100-52000-120-476	PROPERTY ROOM/EVIDENCE	.00	120.19	1,000.00	879.81	12.
100-52000-120-811	OUTLAY-EQUIPMENT	.00	7,837.50	17,300.00	9,462.50	45.
100-52000-120-815	PD CONTRACTED SERVICES	.00	138.01	500.00	361.99	27.
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	.00	13,196.00	35,000.00	21,804.00	37.
100-52000-120-938	POLICE DEPARTMENT INSURANCE	.00	789.12	32,925.00	32,135.88	2.
100-52000-121-110	SALARY & WAGES - LIEUTENANT	8,125.65	65,357.25	105,633.39	40,276.14	61.
100-52000-121-151	FICA - LIEUTENANT	607.35	4,884.38	8,080.95	3,196.57	60.
100-52000-121-152	RETIREMENT - LIEUTENANT	1,219.66	9,827.67	15,105.57	5,277.90	65.
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,678.14	13,573.89	21,125.52	7,551.63	64.
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	32,584.37	303,532.47	525,510.82	221,978.35	57.
100-52000-122-151	FICA TAX - FT OFFICERS	2,407.65	22,676.22	37,372.28	14,696.06	60.
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	4,890.92	44,735.56	69,859.29	25,123.73	64.
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	10,483.28	65,431.71	136,315.44	70,883.73	48.
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	570.00	1,824.43	7,561.80	5,737.37	24.
100-52000-123-151	FICA TAX - PT OFFICERS	43.60	139.56	578.48	438.92	24.
100-52000-124-110	SALARIES & WAGES - POLICE CLER	2,181.08	17,931.54	26,675.15	8,743.61	67.
100-52000-124-151	FICA TAX - POLICE CLERK	158.10	1,301.13	2,040.65	739.52	63.
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	151.58	1,246.57	1,840.59	594.02	67.
100-52000-124-154	HEALTH INS - POLICE CLERK	822.28	6,650.82	9,506.48	2,855.66	70.
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	614.79	5,597.77	7,416.00	1,818.23	75.
100-52000-125-151	FICA TAX - PROP ROOM MGR	47.03	428.20	567.32	139.12	75.
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	882.92	5,689.27	25,323.17	19,633.90	22.
100-52000-126-151	PT POLICE CLERK; FICA TAX	67.55	435.25	1,937.21	1,501.96	22.
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,681.56	70,736.30	116,246.20	45,509.90	60.
100-52000-127-151	FICA TAX - POLICE CHIEF	649.88	5,297.33	8,892.83	3,595.50	59.
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,303.10	10,641.23	16,623.21	5,981.98	64.
100-52000-127-154	HEALTH INS - POLICE CHIEF	1,678.14	13,573.89	21,125.52	7,551.63	64.
100-52000-128-110	SALARY & WAGES - SARGEANT	14,242.93	114,978.08	189,481.12	74,503.04	60.

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
100-52000-128-151	FICA TAX - SARGEANT	1,064.44	8,645.82	13,475.16	4,829.34	64.
100-52000-128-152	RETIREMENT(WRS) - SARGEANT	2,100.35	16,993.73	25,188.86	8,195.13	67.
100-52000-128-154	HEALTH INS - SARGEANT	2,969.16	18,053.12	31,354.80	13,301.68	57.
100-52000-128-157	EAP-SARGEANT	.00	.00	58.00	58.00	.
	TOTAL POLICE DEPT	103,103.92	887,516.48	1,619,803.60	732,287.12	54.

FIRE & EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
100-52200-201-110	SALARIES & WAGES - FIRE DEPART	11,728.00	86,899.85	163,290.00	76,390.15	53.
100-52200-201-131	EMPLOYEE ASSISTANCE PROGRAM	.00	.00	1,160.00	1,160.00	.
100-52200-201-151	FICA TAX - FIRE DEPARTMENT	895.32	6,604.71	12,491.69	5,886.98	52.
100-52200-201-152	RETIREMENT FIRE DEPARTMENT	750.80	4,164.82	10,000.00	5,835.18	41.
100-52200-201-321	PROTECTIVE CLOTHING	.00	13,845.38	20,000.00	6,154.62	69.
100-52200-201-322	MISCELLANEOUS FD SUPPLIES	.00	522.51	1,000.00	477.49	52.
100-52200-201-323	PHYSICAL EXAMS	201.00	607.00	1,500.00	893.00	40.
100-52200-201-324	FUEL	922.17	3,595.08	7,000.00	3,404.92	51.
100-52200-201-326	UTILITIES - SIREN	31.51	224.37	500.00	275.63	44.
100-52200-201-327	RADIOS	6,783.00	9,058.00	10,000.00	942.00	90.
100-52200-201-328	DISAB/ACCIDENT DEATH POLICY	.00	.00	8,500.00	8,500.00	.
100-52200-201-330	PHONE REIMBURSEMENT	120.00	280.00	960.00	680.00	29.
100-52200-201-331	FD DUES & MEMBERSHIPS	.00	1,584.00	1,000.00	(584.00)	158.
100-52200-201-340	TRAINING/SCHOOLING/MEETINGS	140.00	1,894.61	4,000.00	2,105.39	47.
100-52200-201-350	OFFICE EXPENSES & SUPPLIES	.00	891.26	1,500.00	608.74	59.
100-52200-201-380	EQUIPMENT REPAIRS/MAINTENANCE	1,055.32	14,323.03	30,000.00	15,676.97	47.
100-52200-201-383	FIELD TOOLS OUTLAY	1,229.61	4,213.56	7,500.00	3,286.44	56.
100-52200-201-820	COMPUTER PURCHASE/SOFTWARE	.00	236.25	3,000.00	2,763.75	7.
100-52200-201-938	FIRE DEPARTMENT INSURANCE	.00	.00	25,000.00	25,000.00	.
100-52200-201-940	FD GRANT MATCHING	.00	20,000.00	10,000.00	(10,000.00)	200.
100-52200-300-110	SALARIES & WAGES - FR/EMS	2,485.00	23,676.00	45,000.00	21,324.00	52.
100-52200-300-151	FICA TAX - FIRST RESPONDERS	190.10	1,821.91	3,442.50	1,620.59	52.
100-52200-300-152	RETIREMENT - EMS/FR	99.07	1,534.03	2,000.00	465.97	76.
100-52200-301-000	EQUIPMENT SUPPLIES/MAINTENANCE	1,114.06	2,759.62	5,000.00	2,240.38	55.
100-52200-301-340	TRAINING/SCHOOLING/ADD'L MTGS	.00	1,316.04	4,000.00	2,683.96	32.
100-52200-301-350	SUPPLIES, MILEAGE & EXPENSES	.00	2,112.71	3,000.00	887.29	70.
100-52200-301-360	MEDICAL/PHYSICALS	.00	225.50	500.00	274.50	45.
100-52200-301-811	OUTLAY-EQUIPMENT	.00	754.18	4,000.00	3,245.82	18.
100-52200-310-210	OUTSIDE SERVICES	.00	10,500.00	22,000.00	11,500.00	47.
100-52200-310-329	SERVICE/STANDBY FEE	.00	52,674.16	65,000.00	12,325.84	81.
	TOTAL FIRE & EMS	27,744.96	266,318.58	472,344.19	206,025.61	56.

BUILDING INSPECTOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
100-52400-400-250	CONTRACTED INSPECTOR SERVICES	.00	.00	25,000.00	25,000.00	.
100-52400-400-353	HOUSE NUMBERS	.00	58.49	600.00	541.51	9.
100-52400-400-354	COMPUTER SOFTWARE AND SUPPLIES	.00	1,950.80	1,000.00	(950.80)	195.
	TOTAL BUILDING INSPECTOR	.00	2,009.29	26,600.00	24,590.71	7.

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
	POLICE & FIRE COMMISSION					
100-52800-100-321	PFC POSTAGE	.00	191.87	25.00	(166.87)	767
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	375.00	375.00	
100-52800-100-354	MATERIALS & SUPPLIES	.00	.00	100.00	100.00	
100-52800-101-110	PFC CLERK SALARIES & WAGES	375.20	2,936.61	5,927.81	2,991.20	49
100-52800-101-151	PFC CLERK FICA TAX	27.63	215.95	453.48	237.53	47
100-52800-101-152	PFC CLERK RETIREMENT	18.56	152.67	409.02	256.35	37.
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	100.70	814.52	2,112.55	1,298.03	38.
	TOTAL POLICE & FIRE COMMISSION	522.09	4,311.62	9,402.86	5,091.24	45.

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
100-53000-300-000	ENGINEERING COSTS	.00	19,632.50	25,000.00	5,367.50	78.
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	3,201.96	26,092.48	42,873.75	16,781.27	60.
100-53000-302-131	EAP FRINGE - PW DIRECTOR	.00	.00	29.00	29.00	.
100-53000-302-151	FICA TAX - PW DIRECTOR	238.52	1,944.14	3,279.84	1,335.70	59.
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	222.54	1,814.03	2,958.29	1,144.26	61.
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	755.18	6,107.56	9,506.48	3,398.92	64.
100-53000-302-330	MILEAGE - PUBLIC WORKS	.00	148.03	.00	(148.03)	.
100-53000-302-340	PWD; SEMINARS, TRAINING & MILE	.00	1,392.00	1,500.00	108.00	92.
100-53000-311-110	SALARIES & WAGES - PW	26,413.37	221,714.85	365,569.63	143,854.78	60.
100-53000-311-130	PW EMPLOYEES PHYSICALS	70.50	585.25	350.00	(235.25)	167.
100-53000-311-137	PW CREW EAP FRINGE	.00	.00	150.00	150.00	.
100-53000-311-151	FICA - PW	1,949.30	16,411.89	27,966.08	11,554.19	58.
100-53000-311-152	RETIREMENT - PW	1,833.18	15,300.51	25,224.30	9,923.79	60.
100-53000-311-154	HEALTH INSURANCE - PW	8,390.70	64,703.80	126,753.12	62,049.32	51.
100-53000-311-342	SALT/BRINE	.00	52,161.97	225,000.00	172,838.03	23.
100-53000-311-344	PATCHING MATERIAL-ASPHALT	29,596.18	53,583.87	65,000.00	11,416.13	82.
100-53000-311-345	SEAL COATING	279,699.79	279,699.79	300,000.00	20,300.21	93.
100-53000-311-346	CRACKFILLING	65,000.00	65,000.00	65,000.00	.00	100.
100-53000-311-347	PAVEMENT MARKING	10,784.05	11,240.80	20,000.00	8,759.20	56.
100-53000-311-348	GRAVEL & ROAD BASE	.00	6,488.83	25,000.00	18,511.17	26.
100-53000-311-357	CULVERTS	2,085.84	2,535.03	15,000.00	12,464.97	16.
100-53000-311-358	ROAD SIGNS	449.40	1,586.66	4,300.00	2,713.34	36.
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	2,000.00	2,000.00	.
100-53000-311-360	STORM WATER	.00	2,500.00	2,500.00	.00	100.
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	4,443.03	16,913.18	70,000.00	53,086.82	24.
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	353.78	1,377.16	6,500.00	5,122.84	21.
100-53000-311-384	PWKS; FUEL & OIL CHANGES	2,494.29	29,073.62	65,000.00	35,926.38	44.
100-53000-311-814	PW; EQUIPMENT RENTALS	.00	29,884.19	34,000.00	4,115.81	87.
100-53000-312-326	GARAGE UTILITIES	498.70	7,886.11	15,000.00	7,113.89	52.
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	611.36	3,333.51	6,500.00	3,166.49	51.
100-53000-312-354	OFFICE SUPPLIES	.00	440.95	300.00	(140.95)	147.
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	.00	2,494.93	10,000.00	7,505.07	25.
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	.00	300.00	300.00	.
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	401.93	11,818.49	20,000.00	8,181.51	59.
100-53000-314-422	WEATHER SIRENS	250.00	1,250.00	1,000.00	(250.00)	125.
100-53000-315-420	STREET LIGHTING	452.68	24,107.50	60,000.00	35,892.50	40.
100-53000-620-315	RECYCLING EXPENSES	10,745.02	75,290.16	145,000.00	69,709.84	51.
100-53000-620-317	YARD WASTE SITE EXP	1,335.18	1,335.18	15,000.00	13,664.82	8.
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	29,943.21	202,417.59	413,000.00	210,582.41	49.
100-53000-938-000	PUBLIC WORKS INSURANCE	.00	.00	45,000.00	45,000.00	.
100-53000-940-000	ROW TREE WORK	.00	.00	2,000.00	2,000.00	.
100-53000-999-000	BUDGET ADJUSTMENT	.00	.00	(145,000.00)	(145,000.00)	.
	TOTAL PUBLIC WORKS	482,219.69	1,258,266.56	2,118,560.49	860,293.93	59.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
	ANIMAL CONTROL					
100-54110-210-000	ANIMAL CONTROL	.00	2,725.00	5,000.00	2,275.00	54.
	TOTAL ANIMAL CONTROL	.00	2,725.00	5,000.00	2,275.00	54.
	PARKS					
100-55000-200-110	SALARY & WAGES - PARKS	7,995.92	31,154.44	42,642.00	11,487.56	73.
100-55000-200-116	PARKS SCHOOLING, TRAINING	.00	495.43	1,500.00	1,004.57	33.
100-55000-200-140	PARKS DEPT PHYSICALS	.00	.00	100.00	100.00	.
100-55000-200-151	FICA TAX - PARKS	611.71	2,383.35	3,262.11	878.76	73.
100-55000-200-326	PARKS; UTILITIES	209.97	1,354.54	6,000.00	4,645.46	22.
100-55000-200-327	PORTABLE RESTROOM/WASH STATION	990.00	4,980.00	6,000.00	1,020.00	83.
100-55000-200-329	UNIFORMS & SAFETY EQUIPMENT	.00	232.10	450.00	217.90	51.
100-55000-200-355	PARKS; FUEL CHARGES	.00	2,109.43	6,000.00	3,890.57	35.
100-55000-200-361	MAINTENANCE SUPPLIES	149.11	3,388.99	8,000.00	4,611.01	42.
100-55000-200-380	EQUIPMENT REPAIRS	482.88	3,451.35	5,000.00	1,548.65	69.
100-55000-200-400	PARKS -OTHER PROJECTS	2,239.00	5,739.00	36,500.00	30,761.00	15.
	TOTAL PARKS	12,678.59	55,288.63	115,454.11	60,165.48	47.
	TOTAL FUND EXPENDITURES	677,556.35	2,982,482.99	5,664,323.15	2,681,840.16	52.
	NET REVENUE OVER EXPENDITURES	(584,415.03)	667,814.58	.00	(667,814.58)	.

VILLAGE OF KRONENWETTER
Municipal Court Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	**8/31/2025 YTD Actual**	**2025 Original Budget**	**2025 Amended Budget**	**2025 Budget Variance - Positive (Negative)**	**8/31/2024 YTD Actual**
Fines & Forfeitures	$ 12,415	$ 31,000	$ 31,000	$ (18,585)	$ 14,945
Transfer from General Fund	19,934	21,784	21,784	(1,850)	-
TOTAL REVENUES	$ 32,349	$ 52,784	$ 52,784	$ (20,435)	$ 14,945
Budget Percentage Received YTD	*61.29%*				
EXPENDITURES:					
Municipal Court Judge	$ 5,129	$ 10,021	$ 10,021	$ 4,892	$ 5,320
Municipal Court Clerk	30,624	40,063	40,063	9,439	27,888
Municipal Court Other Exps	1,005	2,700	2,700	1,695	2,219
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	$ 36,758	$ 52,784	$ 52,784	$ 16,026	$ 35,427
Budget Percentage Expended YTD	*69.64%*				
NET CHANGE IN FUND BALANCE	$ (4,409)	$ -	$ -	$ (4,409)	$ (20,482)
Fund Balance - January 1st	-	-	-		-
Fund Balance (Deficit) - August 31st	$ (4,409)	$ -	$ -		$ (20,482)

VILLAGE OF KRONENWETTER
Park Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
Interest Income	$ 2,119	$ -	$ -	$ 2,119	$ 2,522
Donations	-	-	-	-	-
Applied Fund Balance (Carryover from Prior Year)	-	-	-	-	1,500
TOTAL REVENUES	$ 2,119	$ -	$ -	$ 2,119	$ 4,022
Budget Percentage Received YTD	*N/A*				
EXPENDITURES:					
Parks/Capital Outlay - Bike & Walkways	$ -	$ -	$ -	$ -	$ -
Transfer to Equipment Replacement Fund	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -
Budget Percentage Expended YTD	*N/A*				
NET CHANGE IN FUND BALANCE	$ 2,119	$ -	$ -	$ 2,119	$ 4,022
Fund Balance - January 1st	74,857	74,857	74,857		71,158
Fund Balance - August 31st	$ 76,976	$ 74,857	$ 74,857		$ 75,180

VILLAGE OF KRONENWETTER
Fire Department Donations Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
Interest Income	$ 192	$ 450	$ 450	$ (258)	$ 344
Donations	3	5,000	5,000	(4,997)	3,841
TOTAL REVENUES	$ 195	$ 5,450	$ 5,450	$ (5,255)	$ 4,185
Budget Percentage Received YTD	*3.58%*				
EXPENDITURES:					
Fire Donation Exps	$ 2,135	$ 5,450	$ 5,450	$ 3,315	$ 4,125
TOTAL EXPENDITURES	$ 2,135	$ 5,450	$ 5,450	$ 3,315	$ 4,125
Budget Percentage Expended YTD	*39.17%*				
NET CHANGE IN FUND BALANCE	$ (1,940)	$ -	$ -	$ (1,940)	$ 60
Fund Balance - January 1st	22,403	22,403	22,403		19,713
Fund Balance - August 31st	$ 20,463	$ 22,403	$ 22,403		$ 19,773

VILLAGE OF KRONENWETTER
EMS Grants Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	**8/31/2025 YTD Actual**	**2025 Original Budget**	**2025 Amended Budget**	**2025 Budget Variance - Positive (Negative)**	**8/31/2024 YTD Actual**
EMS Grants	$ -	$ 37,855	$ 37,855	$ (37,855)	$ -
Interest Income	-	-	-	-	-
TOTAL REVENUES	$ -	$ 37,855	$ 37,855	$ (37,855)	$ -
Budget Percentage Received YTD	*0.00%*				
EXPENDITURES:					
EMS - Training/Schooling	$ 418	$ 2,398	$ 2,398	$ 1,980	$ -
EMS - Outlay/Equipment	2,694	35,457	35,457	32,763	-
TOTAL EXPENDITURES	$ 3,112	$ 37,855	$ 37,855	$ 34,743	$ -
Budget Percentage Expended YTD	*8.22%*				
NET CHANGE IN FUND BALANCE	$ (3,112)	$ -	$ -	$ (3,112)	$ -
Fund Balance - January 1st	-	-	-		-
Fund Balance (Deficit) - August 31st	$ (3,112)	$ -	$ -		$ -

VILLAGE OF KRONENWETTER
2% Fire Dues Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
State Aids - 2% Fire Dues/Kronenwetter	$ 1,844	$ 36,655	$ 36,655	$ (34,811)	$ 36,655
State Aids - 2% Fire Dues/Town of Guenther	-	1,505	1,505	(1,505)	-
Interest Income	569	1,000	1,000	(431)	1,112
Applied Fund Balance	-	1,348	1,348	(1,348)	24,533
TOTAL REVENUES	$ 2,413	$ 40,508	$ 40,508	$ (38,095)	$ 62,300
Budget Percentage Received YTD	*5.96%*				
EXPENDITURES:					
Wages & Fringe Benefits	$ -	$ 7,008	$ 7,008	$ 7,008	$ -
Fire Training, Supplies, Tools	28,922	18,500	18,500	(10,422)	2,935
Capital Outlay - Fire Equipment	8,470	15,000	15,000	6,530	16,987
TOTAL EXPENDITURES	$ 37,392	$ 40,508	$ 40,508	$ 3,116	$ 19,922
Budget Percentage Expended YTD	*92.31%*				
NET CHANGE IN FUND BALANCE	$ (34,979)	$ -	$ -	$ (34,979)	$ 42,378
Fund Balance - January 1st	81,988	81,988	81,988		65,693
Fund Balance - August 31st	$ 47,009	$ 81,988	$ 81,988		$ 108,071

VILLAGE OF KRONENWETTER

Tax Increment District (TID) #1 Fund

Year-to-Date Ended August 31, 2025 and 2024

(67% of Year Completed)

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
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	14,430	10,000	10,000	4,430	10,083
TOTAL REVENUES	$ 346,828	$ 329,526	$ 329,526	$ 17,302	$ 319,393
Budget Percentage Received YTD	*105.25%*				
EXPENDITURES:					
TID Admin Staff	$ 742	$ 4,074	$ 4,074	$ 3,332	$ 2,251
TID Misc Exps	360	2,400	2,400	2,040	750
Legal	1,316	-	-	(1,316)	-
RDA Committee	2	600	600	598	-
Debt - Principal Payments	330,000	330,000	330,000	-	330,000
Debt - Interest Payments	48,554	93,018	93,018	44,464	52,554
Debt - Issuance Costs	612	-	-	(612)	612
TOTAL EXPENDITURES	$ 381,586	$ 430,092	$ 430,092	$ 48,506	$ 386,167
Budget Percentage Expended YTD	*88.72%*				
NET CHANGE IN FUND BALANCE	$ (34,758)	$ (100,566)	$ (100,566)	$ 65,808	$ (66,774)
Fund Balance (Deficit) - January 1st	(2,616,312)	(2,616,312)	(2,616,312)		(2,503,721)
Fund Balance (Deficit) - August 31st	$ (2,651,070)	$ (2,716,878)	$ (2,716,878)		$ (2,570,495)

VILLAGE OF KRONENWETTER
Tax Increment District (TID) #2 Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
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	86,162	310,401	310,401	(224,239)	21,315
Capital Borrowing Proceeds	-	-	-	-	-
Debt Premium Proceeds	-	250,768	250,768	(250,768)	-
Miscellaneous Revenue	-	-	-	-	12
TOTAL REVENUES	$ 1,011,602	$ 1,450,283	$ 1,450,283	$ (438,681)	$ 909,634
Budget Percentage Received YTD	*69.75%*				
EXPENDITURES:					
TID Admin Staff	$ 7,997	$ 9,531	$ 9,531	$ 1,534	$ 15,588
TID Misc Exps	552	15,100	15,100	14,548	1,564
RDA Committee	-	600	600	600	-
Engineering Costs	94,922	-	-	(94,922)	152,175
Advertising/Marketing	-	-	-	-	-
Legal	-	-	-	-	185
Infrastructure	208,574	-	-	(208,574)	-
Developer Incentives	-	-	-	-	-
Land Acquisition	-	-	-	-	-
Debt - Principal Payments	690,000	690,000	690,000	-	-
Debt - Interest Payments	122,268	250,768	250,768	128,500	-
Debt - Issuance Costs	-	1,000	1,000	1,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	$ 1,124,313	$ 966,999	$ 966,999	$ (157,314)	$ 169,512
Budget Percentage Expended YTD	*116.27%*				
NET CHANGE IN FUND BALANCE	$ (112,711)	$ 483,284	$ 483,284	$ (595,995)	$ 740,122
Fund Balance - January 1st	7,808,025	7,808,025	7,808,025		509,567
Fund Balance - August 31st	$ 7,695,314	$ 8,291,309	$ 8,291,309		$ 1,249,689

TID #2 Fund Balance Restrictions:

Apply Balance of Bond Premium to Future Debt Service Payments (apply to 2025 & 2026 budgets)	$ 147,919
Balance of 2024B Capital Borrowing Proceeds to be used in 2025-2027	$ 6,357,599
Unassigned Fund Balance	$ 1,189,796
Fund Balance - 8/31/2025	$ 7,695,314

VILLAGE OF KRONENWETTER

Tax Increment District (TID) #3 Fund

Year-to-Date Ended August 31, 2025 and 2024

(67% of Year Completed)

REVENUES:	**8/31/2025 YTD Actual**	**2025 Original Budget**	**2025 Amended Budget**	**2025 Budget Variance - Positive (Negative)**	**8/31/2024 YTD Actual**
Property Taxes	$ 35,660	$ 34,131	$ 34,131	$ 1,529	$ 34,131
State Aids - Personal Property Aid	583	583	583	-	534
Interest Income	1,954	2,500	2,500	(546)	1,776
TOTAL REVENUES	$ 38,197	$ 37,214	$ 37,214	$ 983	$ 36,441
Budget Percentage Received YTD	*102.64%*				
EXPENDITURES:					
TID Admin Staff	$ 742	$ 4,074	$ 4,074	$ 3,332	$ 2,230
TID Misc Exps	360	1,060	1,060	700	750
RDA Committee	-	600	600	600	-
Legal	-	150	150	150	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	$ 1,102	$ 5,884	$ 5,884	$ 4,782	$ 2,980
Budget Percentage Expended YTD	*18.73%*				
NET CHANGE IN FUND BALANCE	$ 37,095	$ 31,330	$ 31,330	$ 5,765	$ 33,461
Fund Balance - January 1st	132,761	132,761	132,761		98,711
Fund Balance - August 31st	$ 169,856	$ 164,091	$ 164,091		$ 132,172

VILLAGE OF KRONENWETTER
Tax Increment District (TID) #4 Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
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	3,237	2,500	2,500	737	2,074
TOTAL REVENUES	$ 162,906	$ 163,007	$ 163,007	$ (101)	$ 159,416
Budget Percentage Received YTD	*99.94%*				
EXPENDITURES:					
TID Admin Staff	$ 741	$ 4,074	$ 4,074	$ 3,333	$ 1,982
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	16,450	29,500	29,500	13,050	19,750
TOTAL EXPENDITURES	$ 187,751	$ 205,534	$ 205,534	$ 17,783	$ 187,482
Budget Percentage Expended YTD	*91.35%*				
NET CHANGE IN FUND BALANCE	$ (24,845)	$ (42,527)	$ (42,527)	$ 17,682	$ (28,066)
Fund Balance - January 1st	88,213	88,213	88,213		132,806
Fund Balance - August 31st	$ 63,368	$ 45,686	$ 45,686		$ 104,740

VILLAGE OF KRONENWETTER
Capital Projects Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	**8/31/2025 YTD Actual**	**2025 Original Budget**	**2025 Amended Budget**	**2025 Budget Variance - Positive (Negative)**	**8/31/2024 YTD Actual**
Property Taxes	$ -	$ 200,000	$ -	$ -	$ 200,000
Interest Income	18,927	75,000	75,000	(56,073)	11,078
Capital Borrowing Proceeds	-	-	-	-	-
Applied Fund Balance	-	-	-	-	202,000
TOTAL REVENUES	$ 18,927	$ 275,000	$ 75,000	$ (56,073)	$ 413,078
Budget Percentage Received YTD	*25.24%*				
EXPENDITURES:					
Road Improvements	$ 232,945	$ 1,696,775	$ 1,115,860	$ 882,915	$ 57,431
Other Capital Projects	-	125,000	125,000	125,000	26,542
Debt Issuance Costs	-	-	-	-	-
Transfer to Debt Service Fund	57,000	-	57,000	-	-
TOTAL EXPENDITURES	$ 289,945	$ 1,821,775	$ 1,297,860	$ 1,007,915	$ 83,973
Budget Percentage Expended YTD	*22.34%*				
NET CHANGE IN FUND BALANCE	$ (271,018)	$ (1,546,775)	$ (1,222,860)	$ 951,842	$ 329,105
Fund Balance - January 1st	1,925,934	1,925,934	1,925,934		524,673
Fund Balance - August 31st	$ 1,654,916	$ 379,159	$ 703,074		$ 853,778

Fund Balance Restrictions:

Balance of 2024B Capital Borrowing Proceeds to be used in 2025-2027	$ 1,460,000
Unassigned Fund Balance	$ 194,916
Fund Balance - 8/31/2025	$ 1,654,916

VILLAGE OF KRONENWETTER
Equipment Replacement Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
Property Taxes	$ -	$ 86,000	$ -	$ -	$ 428,500
Interest Income	1,965	1,000	1,000	965	838
Proceeds from Sale of Capital Assets	-	-	-	-	-
Capital Borrowing Proceeds	-	-	-	-	-
Transfer from Parks Fund	-	-	-	-	-
Transfer from General Fund	-	-	-	-	10,000
TOTAL REVENUES	$ 1,965	$ 87,000	$ 1,000	$ 965	$ 439,338
Budget Percentage Received YTD	*196.50%*				
EXPENDITURES:					
Equipment Purchases	$ 215,048	$ 86,000	$ 226,000	$ 10,952	$ 441,856
Fire Protection Equipment	-	-	-	-	-
Bank & Investment Fees	-	1,000	1,000	1,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	$ 215,048	$ 87,000	$ 227,000	$ 11,952	$ 441,856
Budget Percentage Expended YTD	*94.73%*				
NET CHANGE IN FUND BALANCE	$ (213,083)	$ -	$ (226,000)	$ 12,917	$ (2,518)
Fund Balance - January 1st	297,039	297,039	297,039		295,100
Fund Balance - August 31st	$ 83,956	$ 297,039	$ 71,039		$ 292,582

VILLAGE OF KRONENWETTER
Water Utility Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
Metered Sales-Residential	$ 291,120	$ 388,237	$ 388,237	$ (97,117)	$ 247,712
Metered Sales-Commercial	27,640	39,320	39,320	(11,680)	24,935
Metered Sales-Industrial	7,744	8,349	8,349	(605)	6,052
Private Fire Protection	3,562	5,326	5,326	(1,764)	3,518
Public Fire Protection	86,468	115,014	115,014	(28,546)	74,624
Industrial Fire Protection	1,558	-	-	1,558	1,119
Commercial Fire Protection	4,258	-	-	4,258	4,240
Metered Sales-Public Authority	457	390	390	67	266
Metered Sales-Multi Family Residential	43,552	51,500	51,500	(7,948)	34,341
Cell Tower Rental on Water Tower	31,360	31,360	31,360	-	31,360
Water Connection Fees	2,000	1,000	1,000	1,000	675
Misc Operating Revenues	233	1,290	1,290	(1,057)	862
Clear Water Revenues	29,722	706,335	706,335	(676,613)	21,443
Contributed Assets	-	-	-	-	-
Interest on Investments	41,685	50,000	50,000	(8,315)	53,900
Interest on Lease Receivables	-	-	-	-	-
Forfeited Discounts	1,723	-	-	1,723	2,185
Misc Non-Operating Revenues	96	-	-	96	-
TOTAL REVENUES	$ 573,178	$ 1,398,121	$ 1,398,121	$ (824,943)	$ 507,232
Budget Percentage Received YTD	*41.00%*				

EXPENSES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
Utility Committee	$ 270	$ -	$ -	$ (270)	$ -
Maintenance of Meters	3,432	5,000	5,000	1,568	12,375
Pumping Expense	75,347	92,447	92,447	17,100	57,364
Purchased Water	-	250,000	250,000	250,000	-
Water Treatment Expense	12,610	34,000	34,000	21,390	23,186
Trans/Distribution Expense	29,102	109,188	109,188	80,086	63,827
Billing Expense	28,787	55,385	55,385	26,598	30,905
Water Administration	83,353	160,414	160,414	77,061	95,455
Misc Water Expense	43,219	72,757	72,757	29,538	34,115
Safe Drinking Loan - Interest	27,709	71,051	71,051	43,342	7,417
Depreciation	-	400,000	400,000	400,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENSES	$ 303,829	$ 1,250,242	$ 1,250,242	$ 946,413	$ 324,644
Budget Percentage Expended YTD	*24.30%*				
NET CHANGE IN NET POSITION	$ 269,349	$ 147,879	$ 147,879	$ 121,470	$ 182,588
Asset Additions:					
Capital Projects	$ 1,044,877	$ 542,500	$ 542,500	$ (502,377)	$ 472,392

VILLAGE OF KRONENWETTER

REVENUES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST INCOME					
601-41900-000	INTEREST ON INVESTMENTS	4,470.30	34,730.23	.00	(34,730.23)	.
	TOTAL INTEREST INCOME	4,470.30	34,730.23	.00	(34,730.23)	.
	MISC NON-OPERATING INCOME					
601-42100-000	MISC NON-OPERATING INCOME	.00	96.24	.00	(96.24)	.
	TOTAL MISC NON-OPERATING INCOME	.00	96.24	.00	(96.24)	.
	WATER SERVICE					
601-46100-470	FORFEITED DISCOUNT	15.00	1,722.46	.00	(1,722.46)	.
601-46161-000	METERED SALES - RESIDENTIAL	32,037.22	291,120.17	388,237.35	97,117.18	75.
601-46161-200	METERED SALES - COMMERCIAL	5,061.15	27,640.37	39,320.28	11,679.91	70.
601-46161-300	METERED SALES - INDUSTRIAL	2,595.10	7,743.56	8,349.16	605.60	92.
601-46162-000	PRIVATE FIRE PROTECTION	377.40	3,562.20	5,326.30	1,764.10	66.
601-46163-000	PUBLIC FIRE PROTECTION	9,240.73	86,468.17	115,013.51	28,545.34	75.
601-46163-030	INDUSTRIAL FIRE PROTECTION	475.20	1,557.60	.00	(1,557.60)	.
601-46163-200	COMMERCIAL FIRE PROTECTION	573.00	4,258.20	.00	(4,258.20)	.
601-46164-000	METERED SALES/PUBLIC AUTHORITY	26.97	456.58	390.00	(66.58)	117.
601-46165-000	METERED SALES - MULTIFAM RESID	4,875.87	43,552.35	51,500.00	7,947.65	84.
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	31,360.00	31,360.00	.00	100.
601-46173-000	WATER; CONNECTION FEES	25.00	2,000.00	1,000.00	(1,000.00)	200.
601-46174-000	OTHER MISC WATER REVENUES	35.54	233.18	1,290.00	1,056.82	18.
601-46175-000	CLEAR WATER REVENUES	2,522.91	29,721.84	706,334.80	676,612.96	4.
	TOTAL WATER SERVICE	57,861.09	531,396.68	1,348,121.40	816,724.72	39.
	MISCELLANEOUS REVENUES					
601-48001-100	INTEREST ON INVESTMENTS	356.39	6,954.51	50,000.00	43,045.49	13.
	TOTAL MISCELLANEOUS REVENUES	356.39	6,954.51	50,000.00	43,045.49	13.
	TOTAL FUND REVENUE	62,687.78	573,177.66	1,398,121.40	824,943.74	41.

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY COMMITTEE					
601-51500-560-110	UTILITY COMMITTEE WAGES	.00	250.00	.00	(250.00)	.
601-51500-560-151	UTILITY COMMITTEE FICA	.00	20.27	.00	(20.27)	.
	TOTAL UTILITY COMMITTEE	.00	270.27	.00	(270.27)	.
	UTILITY EXPENSE					
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	.00	400,000.00	400,000.00	.
601-53600-427-000	SAFE DRINKING LOAN - INTEREST	.00	27,709.41	71,050.85	43,341.44	39.
601-53600-608-001	MAINTENANCE METER REPLACEMENT	1,425.67	3,432.01	5,000.00	1,567.99	68.
	TOTAL UTILITY EXPENSE	1,425.67	31,141.42	476,050.85	444,909.43	6.
	PUMPING EXPENSE					
601-53610-620-110	WATER OPERATION WAGES	1,100.55	24,142.84	13,498.63	(10,644.21)	178.
601-53610-620-151	WATER OPERATION FICA	81.34	1,794.95	1,032.65	(762.30)	173.
601-53610-620-152	WATER OPERATION RETIREMENT	76.50	1,676.17	931.41	(744.76)	180.
601-53610-620-154	WATER OPERATION - INSURANCE	335.64	6,298.82	4,225.10	(2,073.72)	149.
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	966.61	6,442.61	12,781.78	6,339.17	50.
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	73.96	493.01	977.80	484.79	50.
601-53610-622-002	WPS ELECTRIC	3,113.96	23,949.73	40,000.00	16,050.27	59.
601-53610-622-003	WPS GAS	.00	.00	8,000.00	8,000.00	.
601-53610-622-004	UTILITIES-WATER	783.67	1,201.65	.00	(1,201.65)	.
601-53610-623-001	OPERATION SUPPLIES & EXPENSES	130.02	1,121.62	1,500.00	378.38	74.
601-53610-623-002	TELEPHONE EXP-WELLHOUSE	179.61	341.92	1,500.00	1,158.08	22.
601-53610-625-001	MAINTENANCE OF PUMPING PLANT	3,794.00	7,884.00	8,000.00	116.00	98.
601-53610-625-002	PURCHASED WATER	.00	.00	250,000.00	250,000.00	.
	TOTAL PUMPING EXPENSE	10,635.86	75,347.32	342,447.37	267,100.05	22.
	WATER TREATMENT EXPENSE					
601-53620-630-001	WATER TREAT OPERATION EXPENSE	.00	1,356.68	.00	(1,356.68)	.
601-53620-630-010	MARATHON CO HEALTH LAB	90.00	870.00	2,000.00	1,130.00	43.
601-53620-631-001	CHEMICALS	1,235.60	10,383.30	32,000.00	21,616.70	32.
601-53620-632-002	CAPITAL PROJECTS	.00	1,044,877.24	542,500.00	(502,377.24)	192.
	TOTAL WATER TREATMENT EXPENSE	1,325.60	1,057,487.22	576,500.00	(480,987.22)	183.

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANS/DISTRIBUTION EXPENSE					
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,100.55	9,315.90	13,498.63	4,182.73	69.
601-53630-640-151	TRANS/DISTRIBUTION FICA	81.34	689.69	1,032.65	342.96	66.
601-53630-640-152	TRANS/DISTRIBUTION-WRS	76.50	647.71	931.41	283.70	69.
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	335.64	2,699.17	4,225.10	1,525.93	63.
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	125.00	133.80	3,000.00	2,866.20	4.
601-53630-641-002	WATER SAMPLING EXPENSE	2,157.61	7,110.05	8,500.00	1,389.95	83.
601-53630-650-002	WATER STORAGE	.00	.00	22,000.00	22,000.00	.
601-53630-651-001	MAINTENANCE OF MAINS	.00	.00	15,000.00	15,000.00	.
601-53630-652-001	MAINTENANCE OF SERVICES	.00	881.50	10,000.00	9,118.50	8.
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	.00	3,274.09	15,000.00	11,725.91	21.
601-53630-654-001	MAINTENANCE OF HYDRANTS	316.31	4,289.87	8,000.00	3,710.13	53.
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	60.00	8,000.00	7,940.00	.
	TOTAL TRANS/DISTRIBUTION EXPENSE	4,192.95	29,101.78	109,187.79	80,086.01	26.
	BILLING EXPENSE					
601-53640-902-110	UTILITY CLERK WAGES BILLING	389.86	3,281.00	5,311.78	2,030.78	61.
601-53640-902-151	UTILITY CLERK FICA BILLING	28.39	239.45	406.35	166.90	58.
601-53640-902-152	UTILITY CLERK WRS BILLING	27.10	228.11	366.51	138.40	62.
601-53640-902-154	UTILITY CLERK INS BILLING	167.92	1,357.68	2,112.55	754.87	64.
601-53640-903-002	POSTAGE EXPENSE	.00	6,796.93	10,000.00	3,203.07	68.
601-53640-903-003	BANK FEES	20.00	160.00	500.00	340.00	32.
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	708.75	3,371.04	15,000.00	11,628.96	22.
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	1,100.55	9,315.90	13,498.63	4,182.73	69.
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	81.34	689.69	1,032.65	342.96	66.
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	76.50	647.71	931.41	283.70	69.
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	335.64	2,699.17	4,225.10	1,525.93	63.
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	.00	2,000.00	2,000.00	.
	TOTAL BILLING EXPENSE	2,936.05	28,786.68	55,384.98	26,598.30	52.

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER ADMINISTRATION					
601-53650-920-110	UTILITY CREW/BILLING WAGES	1,100.55	9,315.90	13,498.63	4,182.73	69.
601-53650-920-151	UTILITY CREW/BILLING FICA	81.34	689.69	1,032.65	342.96	66.
601-53650-920-152	UTILITY CREW/ BILLING - WRS	76.50	647.71	931.41	283.70	69.
601-53650-920-154	UTILITY CREW/BILLING - INS	335.64	2,699.17	4,225.10	1,525.93	63.
601-53650-921-001	OFFICE SUPPLY EXPENSE	.00	169.50	2,000.00	1,830.50	8.
601-53650-921-003	OFFICE PHONE EXPENSE	220.35	981.64	2,000.00	1,018.36	49.
601-53650-921-005	INTERNET ACCESS	.00	161.34	.00	(161.34)	.
601-53650-921-006	FUEL	22.43	1,968.61	7,000.00	5,031.39	28.
601-53650-921-007	MILEAGE - WATER UTILITY	.00	195.62	1,500.00	1,304.38	13.
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	185.21	3,365.82	15,000.00	11,634.18	22.
601-53650-921-009	UNIFORMS	109.44	1,059.26	3,200.00	2,140.74	33.
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	389.86	3,281.00	5,311.78	2,030.78	61.
601-53650-921-151	UTILITY CLERK FICA BILLING AG	28.39	239.45	406.35	166.90	58.
601-53650-921-152	UTILITY CLERK WRS BILLING AG	27.10	228.11	366.51	138.40	62.
601-53650-921-154	UTILITY CLERK INS. BILLING AG	167.92	1,357.68	2,112.55	754.87	64.
601-53650-921-160	UTILITY EAP OPERATION	.00	.00	116.00	116.00	.
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	1,778.84	14,498.71	23,818.75	9,320.04	60.
601-53650-922-151	ADMIN; PW DIRECTOR FICA	132.52	1,080.34	1,822.13	741.79	59.
601-53650-922-152	ADMIN; PW DIRECTOR RETIREMENT	123.62	1,007.98	1,643.49	635.51	61.
601-53650-922-154	ADMIN; PW DIRECTOR INSURANCE	419.54	3,393.73	5,281.38	1,887.65	64.
601-53650-923-001	ACCOUNTING SERVICES	.00	7,291.33	8,000.00	708.67	91.
601-53650-923-002	ENGINEERING SERVICES	.00	6,774.26	20,000.00	13,225.74	33.
601-53650-923-004	LEGAL SERVICES	.00	.00	500.00	500.00	.
601-53650-923-005	DIGGERS HOTLINE	44.20	462.99	1,000.00	537.01	46.
601-53650-923-007	INSPECTION SERVICES	.00	2,100.00	5,000.00	2,900.00	42.
601-53650-923-009	FIN DIR/TREAS CONTR SERVICES	1,884.20	14,954.61	.00	(14,954.61)	.
601-53650-923-110	ADMIN; ADMIN/TREAS/ACCT CLERK	457.19	3,562.98	25,451.20	21,888.22	14.
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	33.42	259.96	1,947.02	1,687.06	13.
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	31.77	247.71	5,492.64	5,244.93	4.
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	167.82	1,357.60	1,756.13	398.53	77.
	TOTAL WATER ADMINISTRATION	7,817.85	83,352.70	160,413.72	77,061.02	52.

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISC WATER EXPENSE					
601-53660-924-001	INSURANCE EXPENSE	.00	.00	4,000.00	4,000.00	.
601-53660-926-005	UTILITY CLERK EAP OPERATION	.00	.00	29.00	29.00	.
601-53660-930-009	EDUCATION/SEMINARS EXPENSE	.00	2,938.18	13,000.00	10,061.82	22.
601-53660-930-013	RECRUITING EXPENSE	.00	.00	1,000.00	1,000.00	.
601-53660-930-015	PHYSICALS	.00	.00	75.00	75.00	.
601-53660-930-110	PW CREW - MISC WAGES	2,123.20	17,773.59	21,303.62	3,530.03	83.
601-53660-930-151	PW CREW - MISC FICA	155.30	1,302.35	1,629.73	327.38	79.
601-53660-930-152	PW CREW - MISC - WRS	147.56	1,235.63	1,469.95	234.32	84.
601-53660-930-154	PW CREW - MISC - INS	839.08	6,616.43	10,562.76	3,946.33	62.
601-53660-931-110	UTILITY OP WAGES MISC	1,100.55	9,315.90	13,498.63	4,182.73	69.
601-53660-931-151	UTILITY OP FICA MISC	81.34	689.69	1,032.65	342.96	66.
601-53660-931-152	UTILITY OP RETIRE OPERATION	76.50	647.71	931.41	283.70	69.
601-53660-931-154	UTILITY OP; HEALTH INS.	335.64	2,699.17	4,225.10	1,525.93	63.
	TOTAL MISC WATER EXPENSE	4,859.17	43,218.65	72,757.85	29,539.20	59.
	TOTAL FUND EXPENDITURES	33,193.15	1,348,706.04	1,792,742.56	444,036.52	75.
	NET REVENUE OVER EXPENDITURES	29,494.63	(775,528.38)	(394,621.16)	380,907.22	(196.

VILLAGE OF KRONENWETTER
Sewer Utility Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
Metered Sales-Residential	$ 622,846	$ 817,691	$ 817,691	$ (194,845)	$ 500,996
Metered Sales-Commercial	65,894	91,889	91,889	(25,995)	56,180
Metered Sales-Industrial	22,332	23,783	23,783	(1,451)	16,409
Metered Sales-Multi Family Residential	142,770	168,292	168,292	(25,522)	106,510
Metered Sales-Public Authority	2,928	3,253	3,253	(325)	1,648
Sewer Connection Fees	1,850	700	700	1,150	525
Misc Operating Revenues	127	-	-	127	565
Contributed Assets	-	-	-	-	-
Interest on Investments	31,098	35,000	35,000	(3,902)	37,857
Sewer Tax Roll	-	-	-	-	-
Forfeited Discounts	7,967	12,000	12,000	(4,033)	8,394
Misc Non-Operating Revenues	60	-	-	60	-
Apply Unrestricted Fund Balance	-	-	-	-	-
TOTAL REVENUES	$ 897,872	$ 1,152,608	$ 1,152,608	$ (254,736)	$ 729,084
Budget Percentage Received YTD	*77.90%*				

EXPENSES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
Sewer Administration/Crew	$ 136,244	$ 217,041	$ 217,041	$ 80,797	$ 134,530
Sewer Operations/Maintenance	86,905	288,525	288,525	201,620	217,804
Rib Mt Sewerage District	254,520	430,000	430,000	175,480	284,837
Depreciation	-	280,000	280,000	280,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENSES	$ 477,669	$ 1,215,566	$ 1,215,566	$ 737,897	$ 637,171
Budget Percentage Expended YTD	*39.30%*				
NET CHANGE IN NET POSITION	$ 420,203	$ (62,958)	$ (62,958)	$ 483,161	$ 91,913
Asset Additions:					
Capital Projects	$ 2,965	$ 407,500	$ 407,500	$ 404,535	$ 68,820

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SERVICE					
650-46222-001	METERED SALES-RESIDENTIAL	70,377.77	622,846.33	817,691.17	194,844.84	76.
650-46222-002	METERED SALES-COMMERCIAL	9,868.51	65,894.10	91,888.87	25,994.77	71.
650-46222-003	METERED SALES-INDUSTRIAL	7,226.33	22,332.40	23,783.01	1,450.61	93.
650-46222-005	METERED SALES - MULTIFAM RES	17,007.05	142,770.45	168,292.36	25,521.91	84.
650-46223-000	METERED SALES-PUBLIC AUTH	56.95	2,927.55	3,253.09	325.54	90.
650-46231-000	FORFEITED DISCOUNT	15.00	7,966.52	12,000.00	4,033.48	66.
650-46232-000	SEWER; CONNECTION FEES	.00	1,850.00	700.00	(1,150.00)	264.
	TOTAL SEWER SERVICE	104,551.61	866,587.35	1,117,608.50	251,021.15	77.
	MISCELLANEOUS REVENUES					
650-48000-000	MISCELLANEOUS REVENUE	.00	127.42	.00	(127.42)	.
650-48001-100	INTEREST ON INVESTMENTS	3,737.63	31,097.72	35,000.00	3,902.28	88.
650-48002-311	OTHER MISC. SEWER REVENUES	.00	60.00	.00	(60.00)	.
	TOTAL MISCELLANEOUS REVENUES	3,737.63	31,285.14	35,000.00	3,714.86	89.
	TOTAL FUND REVENUE	108,289.24	897,872.49	1,152,608.50	254,736.01	77.

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
	SEWER ADMINISTRATION					
650-53560-850-010	UTILITIES CLERK EAP FRINGE	.00	.00	29.00	29.00	.
650-53560-850-110	PW CREW SALARIES & WAGES	2,123.20	17,773.50	21,303.62	3,530.12	83.
650-53560-850-151	PW CREW FICA	155.28	1,302.21	1,629.73	327.52	79.
650-53560-850-152	PW CREW RETIREMENT	147.56	1,235.61	1,469.95	234.34	84.
650-53560-850-154	PW CREW INSURANCE	839.06	6,616.35	10,562.76	3,946.41	62.
650-53560-851-110	UTILITIES CLERK SALARIES/WAGES	779.20	6,560.55	10,623.56	4,063.01	61.
650-53560-851-151	UTILITIES CLERK FICA	56.78	478.87	812.70	333.83	58.
650-53560-851-152	UTILITIES CLERK RETIREMENT	54.15	456.05	733.03	276.98	62.
650-53560-851-154	UTILITIES CLERK HEALTH INS	335.65	2,714.82	4,225.10	1,510.28	64.
650-53560-852-110	PW DIRECTOR SALARIES & WAGES	1,778.84	14,498.71	23,818.75	9,320.04	60.
650-53560-852-151	PW DIRECTOR FICA	132.52	1,080.31	1,822.13	741.82	59.
650-53560-852-152	PW DIRECTOR RETIREMENT	123.64	1,007.98	1,643.49	635.51	61.
650-53560-852-154	PW DIRECTOR HEALTH INSURANCE	419.52	3,393.70	5,281.38	1,887.68	64.
650-53560-853-110	UTILITY OP SALARIES & WAGES	6,469.34	53,022.24	67,493.17	14,470.93	78.
650-53560-853-151	UTILITY OPERATORS FICA	480.62	3,941.03	5,163.23	1,222.20	76.
650-53560-853-152	UTILITY OP RETIREMENT	382.38	3,238.27	4,657.03	1,418.76	69.
650-53560-853-154	UTILITY OP HEALTH INSURANCE	1,678.08	13,495.87	21,125.52	7,629.65	63.
650-53560-854-110	ADMINISTRATION WAGES	457.19	3,562.98	25,451.20	21,888.22	14.
650-53560-854-151	ADMINISTRATION FICA	33.41	259.93	1,947.02	1,687.09	13.
650-53560-854-152	ADMINISTRATION RETIREMENT	31.78	247.69	5,492.64	5,244.95	4.
650-53560-854-154	ADMINISTRATION HEALTH INS.	167.82	1,357.62	1,756.12	398.50	77.
	TOTAL SEWER ADMINISTRATION	16,646.02	136,244.29	217,041.13	80,796.84	62.

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
	SEWER OPERATIONS					
650-53650-403-000	DEPRECIATION EXPENSE-SEWER	.00	.00	280,000.00	280,000.00	.
650-53650-653-001	MAINTENANCE OF METERS PURCHASE	1,425.67	6,413.15	5,000.00	(1,413.15)	128.
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	1,948.82	17,940.62	45,000.00	27,059.38	39.
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	.00	.00	500.00	500.00	.
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	.00	2,965.00	407,500.00	404,535.00	.
650-53650-827-001	OPERATION-TELEPHONE EXP	139.89	1,779.15	6,500.00	4,720.85	27.
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	.00	.00	45,000.00	45,000.00	.
650-53650-832-000	MAINTENANCE OF STATIONS	2,967.41	27,119.19	88,000.00	60,880.81	30.
650-53650-851-001	OFFICE SUPPLIES EXPENSE	.00	169.50	1,000.00	830.50	17.
650-53650-851-002	POSTAGE EXPENSE	.00	2,198.74	10,000.00	7,801.26	22.
650-53650-851-003	OFFICE-PHONE EXPENSE	.00	.00	2,000.00	2,000.00	.
650-53650-851-006	INTERNET ACCESS	.00	161.32	.00	(161.32)	.
650-53650-851-007	BANK FEES	20.00	160.00	500.00	340.00	32.
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	181.71	3,086.29	15,000.00	11,913.71	20.
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	.00	4,532.98	15,000.00	10,467.02	30.
650-53650-851-010	UNIFORMS	109.44	1,004.55	3,200.00	2,195.45	31.
650-53650-852-001	ACCOUNTING SERVICES	.00	3,833.48	8,000.00	4,166.52	47.
650-53650-852-002	ENGINEERING SERVICES	.00	.00	20,000.00	20,000.00	.
650-53650-852-003	LEGAL SERVICES	.00	.00	500.00	500.00	.
650-53650-852-004	RIB MT SEWERAGE DISTRICT	38,009.99	254,520.49	430,000.00	175,479.51	59.
650-53650-852-005	DIGGERS HOTLINE	44.20	520.79	1,000.00	479.21	52.
650-53650-852-009	FIN DIR/TREAS CONTR SERVICES	1,884.20	14,954.59	.00	(14,954.59)	.
650-53650-853-000	INSURANCE EXPENSE	.00	.00	4,000.00	4,000.00	.
650-53650-856-000	MISC GENERAL EXPENSE	470.05	745.48	3,000.00	2,254.52	24.
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	58.17	6,500.00	6,441.83	.
650-53650-856-002	MILEAGE - SEWER UTILITY	.00	48.89	1,500.00	1,451.11	3.
650-53650-856-003	FUEL	22.44	2,177.59	7,000.00	4,822.41	31.
650-53650-856-013	RECRUITING EXPENSE	.00	.00	250.00	250.00	.
650-53650-856-014	PHYSICALS	.00	.00	75.00	75.00	.
	TOTAL SEWER OPERATIONS	47,223.82	344,389.97	1,406,025.00	1,061,635.03	24.
	TOTAL FUND EXPENDITURES	63,869.84	480,634.26	1,623,066.13	1,142,431.87	29.
	NET REVENUE OVER EXPENDITURES	44,419.40	417,238.23	(470,457.63)	(887,695.86)	88.

VILLAGE OF KRONENWETTER
Debt Service Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	**8/31/2025 YTD Actual**	**2025 Original Budget**	**2025 Amended Budget**	**2025 Budget Variance - Positive (Negative)**	**8/31/2024 YTD Actual**
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	12,468	19,000	19,000	(6,532)	3,804
Interest Income - on Special Assessments	2,109	2,109	2,109	-	-
Bond Premium	-	42,500	42,500	(42,500)	-
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)	-
TOTAL REVENUES	$ 733,746	$ 1,745,996	$ 2,354,529	$ (1,620,783)	$ 214,071
Budget Percentage Received YTD	*31.16%*				
EXPENDITURES:					
Principal Payments	$ 634,531	$ 1,321,179	$ 1,321,179	$ 686,648	$ 606,179
Interest Payments	95,547	424,817	424,817	329,270	92,149
Debt Issuance Costs	-	-	-	-	-
TOTAL EXPENDITURES	$ 730,078	$ 1,745,996	$ 1,745,996	$ 1,015,918	$ 698,328
Budget Percentage Expended YTD	*41.81%*				
NET CHANGE IN FUND BALANCE	$ 3,668	$ -	$ 608,533	$ (604,865)	$ (484,257)
Fund Balance - January 1st	123,919	123,919	123,919		595,895
Fund Balance - August 31st	$ 127,587	$ 123,919	$ 732,452		$ 111,638

Debt Service Fund Restrictions:

Apply Balance of Bond Premium to Future Debt Service Payments (apply to 2026 budget)	$ 73,679
Unassigned Fund Balance	$ 53,908
Fund Balance - 8/31/2025	$ 127,587

VILLAGE OF KRONENWETTER
Schedule of Debt Outstanding
August 31, 2025

NAME OF DEBT OBLIGATION:		As of 8/31/2025
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
TOTAL DEBT OUTSTANDING	**$**	**16,473,676.54**

DEBT OUTSTANDING BY FUNDING SOURCE:		As of 8/31/2025
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		-
TOTAL DEBT OUTSTANDING - by Funding Source	**$**	**16,473,676.54**

DEBT OUTSTANDING BY DEBT TYPE:		As of 8/31/2025
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		-
TOTAL DEBT OUTSTANDING - by Debt Type	**$**	**16,473,676.54**

CALCULATION OF GENERAL OBLIGATION DEBT CAPACITY:		As of 8/31/2025	Debt Capacity
2025 Equalized Valuation of Village	$	1,081,333,900	
	x	5%	
2025 Maximum General Obligation Debt Limit	$	54,066,695	
2025 Maximum General Obligation Debt Limit	$	54,066,695	
Less: 8/31/2025 Outstanding General Obligation Debt	$	(11,881,498)	21.98%
2025 General Obligation Debt Limit Available to Village	$	42,185,197	78.02%