

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	7,835.54	12,936.81	34,500.00	21,563.19	37.5
	TOTAL SOURCE 41	7,835.54	12,936.81	34,500.00	21,563.19	37.5
	<u>SOURCE 42</u>					
601-42100-000	MISC NON-OPERATING INCOME	.00	.00	500.00	500.00	.0
	TOTAL SOURCE 42	.00	.00	500.00	500.00	.0
	<u>SOURCE 46</u>					
601-46100-470	FORFEITED DISCOUNT	346.81	650.42	.00 (	650.42)	.0
601-46161-000	METERED SALES - RESIDENTIAL	27,566.02	65,436.27	465,000.00	399,563.73	14.1
601-46161-200	METERED SALES - COMMERCIAL	3,321.66	5,890.63	58,000.00	52,109.37	10.2
601-46161-300	METERED SALES - INDUSTRIAL	2,343.59	2,343.59	13,100.00	10,756.41	17.9
601-46162-000	PRIVATE FIRE PROTECTION	332.93	824.93	19,100.00	18,275.07	4.3
601-46163-000	PUBLIC FIRE PROTECTION	9,259.81	20,988.26	126,000.00	105,011.74	16.7
601-46163-030	INDUSTRIAL FIRE PROTECTION	475.20	475.20	.00 (	475.20)	.0
601-46163-200	COMMERCIAL FIRE PROTECTION	555.13	1,089.13	.00 (	1,089.13)	.0
601-46164-000	METERED SALES/PUBLIC AUTHORITY	16.20	32.40	600.00	567.60	5.4
601-46165-000	METERED SALES - MULTIFAM RESID	4,445.77	10,149.02	72,000.00	61,850.98	14.1
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	.00	31,360.00	31,360.00	.0
601-46173-000	WATER; CONNECTION FEES	262.50	262.50	14,500.00	14,237.50	1.8
601-46174-000	OTHER MISC WATER REVENUES	26.25	26.25	.00 (	26.25)	.0
601-46175-000	CLEAR WATER REVENUES	511.10	1,648.14	7,296,000.00	7,294,351.86	.0
601-46425-000	SAFE WATER DRINKING LOAN	1,335,510.29	1,558,610.29	(3,385,500.00)	(4,944,110.29)	46.0
	TOTAL SOURCE 46	1,384,973.26	1,668,427.03	4,710,160.00	3,041,732.97	35.4
	TOTAL FUND REVENUE	1,392,808.80	1,681,363.84	4,745,160.00	3,063,796.16	35.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY EXPENSE</u>					
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	.00	200,000.00	200,000.00	.0
601-53600-608-001	MAINTENANCE METER REPLACEMENT	.00	.00	40,000.00	40,000.00	.0
	TOTAL UTILITY EXPENSE	.00	.00	240,000.00	240,000.00	.0
	<u>PUMPING EXPENSE</u>					
601-53610-620-110	WATER OPERATION WAGES	3,096.00	10,509.14	25,655.00	15,145.86	41.0
601-53610-620-151	WATER OPERATION FICA	230.08	770.28	1,965.00	1,194.72	39.2
601-53610-620-152	WATER OPERATION RETIREMENT	207.44	639.25	1,771.00	1,131.75	36.1
601-53610-620-154	WATER OPERATION - INSURANCE	795.89	2,793.25	8,010.00	5,216.75	34.9
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	125.00	125.00	5,500.00	5,375.00	2.3
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	9.57	9.57	420.75	411.18	2.3
601-53610-622-002	WPS ELECTRIC	4,645.13	4,645.13	40,000.00	35,354.87	11.6
601-53610-622-003	WPS GAS	629.67	629.67	8,000.00	7,370.33	7.9
601-53610-623-002	TELEPHONE EXP-WELLHOUSE	.00	.00	1,500.00	1,500.00	.0
601-53610-623-003	PUMPING OPERATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
601-53610-625-001	MAINTENANCE OF PUMPING PLANT	.00	.00	4,200.00	4,200.00	.0
	TOTAL PUMPING EXPENSE	9,738.78	20,121.29	98,521.75	78,400.46	20.4
	<u>WATER TREATMENT EXPENSE</u>					
601-53620-630-001	WATER TREAT OPERATION EXPENSE	.00	.00	3,000.00	3,000.00	.0
601-53620-630-010	MARATHON CO HEALTH LAB	120.00	210.00	1,600.00	1,390.00	13.1
601-53620-631-001	CHEMICALS	2,009.62	4,596.25	29,000.00	24,403.75	15.9
601-53620-632-002	CAPITAL PROJECTS	17,553.15	981,660.91	3,910,500.00	2,928,839.09	25.1
	TOTAL WATER TREATMENT EXPENSE	19,682.77	986,467.16	3,944,100.00	2,957,632.84	25.0
	<u>TRANS/DISTRIBUTION EXPENSE</u>					
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,149.46	1,413.54	25,655.00	24,241.46	5.5
601-53630-640-151	TRANS/DISTRIBUTION FICA	85.61	104.68	1,965.00	1,860.32	5.3
601-53630-640-152	TRANS/DISTRIBUTION-WRS	73.14	91.60	1,771.00	1,679.40	5.2
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	273.11	406.93	8,010.00	7,603.07	5.1
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	156.75	156.75	2,500.00	2,343.25	6.3
601-53630-641-002	WATER SAMPLING EXPENSE	29.00	1,509.00	8,500.00	6,991.00	17.8
601-53630-650-002	WATER STORAGE	.00	.00	22,000.00	22,000.00	.0
601-53630-651-001	MAINTENANCE OF MAINS	.00	.00	10,000.00	10,000.00	.0
601-53630-652-001	MAINTENANCE OF SERVICES	.00	.00	8,000.00	8,000.00	.0
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	.00	.00	25,000.00	25,000.00	.0
601-53630-654-001	MAINTENANCE OF HYDRANTS	185.31	185.31	8,000.00	7,814.69	2.3
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL TRANS/DISTRIBUTION EXPENSE	1,952.38	3,867.81	129,401.00	125,533.19	3.0

VILLAGE OF KRONENWETTER
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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BILLING EXPENSE</u>					
601-53640-902-110	UTILITY CLERK WAGES BILLING	890.93	1,590.46	12,490.00	10,899.54	12.7
601-53640-902-151	UTILITY CLERK FICA BILLING	65.38	116.13	955.49	839.36	12.2
601-53640-902-152	UTILITY CLERK WRS BILLING	61.47	109.95	861.81	751.86	12.8
601-53640-902-154	UTILITY CLERK INS BILLING	326.92	653.84	5,010.25	4,356.41	13.1
601-53640-903-002	POSTAGE EXPENSE	1,413.09	1,539.53	8,000.00	6,460.47	19.2
601-53640-903-003	BANK FEES	20.00	51.25	1,800.00	1,748.75	2.9
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	171.53	1,024.03	18,000.00	16,975.97	5.7
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	.00	.00	25,655.00	25,655.00	.0
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	.00	.00	1,965.00	1,965.00	.0
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	.00	.00	1,771.00	1,771.00	.0
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	.00	.00	8,010.00	8,010.00	.0
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	.00	1,500.00	1,500.00	.0
	TOTAL BILLING EXPENSE	2,949.32	5,085.19	86,018.55	80,933.36	5.9
	<u>ADMINISTRATION EXPENSE</u>					
601-53650-920-110	UTILITY CREW/BILLING WAGES	2,040.39	3,234.78	25,655.00	22,420.22	12.6
601-53650-920-151	UTILITY CREW/BILLING FICA	150.99	237.83	1,965.00	1,727.17	12.1
601-53650-920-152	UTILITY CREW/ BILLING - WRS	134.61	217.48	1,771.00	1,553.52	12.3
601-53650-920-154	UTILITY CREW/BILLING - INS	600.03	1,133.43	8,010.00	6,876.57	14.2
601-53650-921-001	OFFICE SUPPLY EXPENSE	150.66	323.27	2,000.00	1,676.73	16.2
601-53650-921-003	OFFICE PHONE EXPENSE	60.82	73.62	600.00	526.38	12.3
601-53650-921-005	INTERNET ACCESS	.00	.00	1,200.00	1,200.00	.0
601-53650-921-006	FUEL	310.24	425.53	9,000.00	8,574.47	4.7
601-53650-921-007	MILEAGE - WATER UTILITY	.00	.00	1,500.00	1,500.00	.0
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	1,880.49	4,621.32	9,000.00	4,378.68	51.4
601-53650-921-009	UNIFORMS	135.90	237.81	1,200.00	962.19	19.8
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	.00	.00	12,490.00	12,490.00	.0
601-53650-921-151	UTILITY CLERK FICA BILLING AG	.00	.00	955.49	955.49	.0
601-53650-921-152	UTILITY CLERK WRS BILLING AG	.00	.00	861.81	861.81	.0
601-53650-921-154	UTILITY CLERK INS. BILLING AG	.00	.00	5,010.25	5,010.25	.0
601-53650-921-160	UTILITY CLERK EAP OPERATION	.00	.00	100.00	100.00	.0
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	2,133.82	4,072.25	24,465.00	20,392.75	16.7
601-53650-922-151	ADMIN; PW DIRECTOR FICA	159.22	303.89	1,875.00	1,571.11	16.2
601-53650-922-152	ADMIN; PW DIRECTOR RETIREMENT	141.05	275.26	1,688.00	1,412.74	16.3
601-53650-922-154	ADMIN; PW DIRECTOR INSURANCE	473.91	990.15	5,010.25	4,020.10	19.8
601-53650-923-001	ACCOUNTING SERVICES	.00	.00	8,000.00	8,000.00	.0
601-53650-923-002	ENGINEERING SERVICES	2,710.00	2,710.00	25,000.00	22,290.00	10.8
601-53650-923-004	LEGAL SERVICES	.00	.00	1,500.00	1,500.00	.0
601-53650-923-005	DIGGERS HOTLINE	.00	.00	1,000.00	1,000.00	.0
601-53650-923-007	INSPECTION SERVICES	.00	.00	4,000.00	4,000.00	.0
601-53650-923-110	ADMIN; ADMIN/TREAS/ACCT CLERK	1,964.60	3,237.16	29,643.18	26,406.02	10.9
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	146.24	240.53	2,267.70	2,027.17	10.6
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	135.57	223.84	7,207.57	6,983.73	3.1
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	479.48	915.41	2,045.38	1,129.97	44.8
	TOTAL ADMINISTRATION EXPENSE	13,808.02	23,473.56	195,020.63	171,547.07	12.0

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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISC EXPENSE</u>					
601-53660-930-009	EDUCATION/SEMINARS EXPENSE	.00	.00	13,000.00	13,000.00	.0
601-53660-930-013	RECRUITING EXPENSE	.00	.00	1,000.00	1,000.00	.0
601-53660-930-015	PHYSICALS	.00	.00	40.00	40.00	.0
601-53660-930-110	PW CREW - MISC WAGES	1,819.02	1,819.02	12,120.00	10,300.98	15.0
601-53660-930-151	PW CREW - MISC FICA	134.52	134.52	545.00	410.48	24.7
601-53660-930-152	PW CREW - MISC - WRS	125.51	125.51	495.00	369.49	25.4
601-53660-930-154	PW CREW - MISC - INS	544.86	544.86	2,505.00	1,960.14	21.8
601-53660-931-001	INSURANCE EXPENSE	.00	.00	6,500.00	6,500.00	.0
601-53660-931-110	UTILITY OP WAGES MISC	1,149.46	1,413.54	25,655.00	24,241.46	5.5
601-53660-931-151	UTILITY OP FICA MISC	85.61	104.67	1,965.00	1,860.33	5.3
601-53660-931-152	UTILITY OP RETIRE OPERATION	73.14	91.61	1,771.00	1,679.39	5.2
601-53660-931-154	UTILITY OP; HEALTH INS.	273.11	406.93	8,010.00	7,603.07	5.1
	TOTAL MISC EXPENSE	4,205.23	4,640.66	73,606.00	68,965.34	6.3
	TOTAL FUND EXPENDITURES	52,336.50	1,043,655.67	4,766,667.93	3,723,012.26	21.9
	NET REVENUE OVER EXPENDITURES	1,340,472.30	637,708.17	(21,507.93)	(659,216.10)	2965.0

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SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 46</u>					
650-46222-001	METERED SALES-RESIDENTIAL	49,219.86	104,953.36	855,009.17	750,055.81	12.3
650-46222-002	METERED SALES-COMMERCIAL	6,782.98	12,308.09	116,211.65	103,903.56	10.6
650-46222-003	METERED SALES-INDUSTRIAL	5,269.49	5,269.49	30,689.16	25,419.67	17.2
650-46222-005	METERED SALES - MULTIFAM RES	12,979.20	26,303.82	194,152.28	167,848.46	13.6
650-46223-000	METERED SALES-PUBLIC AUTH	35.58	65.30	1,550.00	1,484.70	4.2
650-46231-000	FORFEITED DISCOUNT	1,056.32	1,825.89	4,500.00	2,674.11	40.6
650-46232-000	SEWER; CONNECTION FEES	262.50	262.50	3,800.00	3,537.50	6.9
650-46235-000	OTHER SEWERAGE REVENUE	.00	.00	8,825.00	8,825.00	.0
	TOTAL SOURCE 46	75,605.93	150,988.45	1,214,737.26	1,063,748.81	12.4
	<u>SOURCE 48</u>					
650-48001-100	INTEREST ON INVESTMENTS	4,901.70	10,560.98	19,500.00	8,939.02	54.2
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00	.0
	TOTAL SOURCE 48	4,901.70	10,560.98	25,300.00	14,739.02	41.7
	TOTAL FUND REVENUE	80,507.63	161,549.43	1,240,037.26	1,078,487.83	13.0

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SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010	UTILITIES CLERK EAP FRINGE	.00	.00	13.00	13.00	.0
650-53560-850-110	PW CREW SALARIES & WAGES	1,819.02	3,088.39	7,120.00	4,031.61	43.4
650-53560-850-151	PW CREW FICA	134.52	225.49	545.00	319.51	41.4
650-53560-850-152	PW CREW RETIREMENT	125.52	214.01	495.00	280.99	43.2
650-53560-850-154	PW CREW INSURANCE	544.86	1,265.34	2,505.00	1,239.66	50.5
650-53560-851-110	UTILITIES CLERK SALARIES/WAGES	1,781.87	3,180.94	24,980.00	21,799.06	12.7
650-53560-851-151	UTILITIES CLERK FICA	130.74	232.18	1,910.97	1,678.79	12.2
650-53560-851-152	UTILITIES CLERK RETIREMENT	122.96	219.92	1,723.62	1,503.70	12.8
650-53560-851-154	UTILITIES CLERK HEALTH INS	653.82	1,307.64	10,020.50	8,712.86	13.1
650-53560-852-110	PW DIRECTOR SALARIES & WAGES	913.46	2,283.65	24,465.00	22,181.35	9.3
650-53560-852-151	PW DIRECTOR FICA	68.34	170.85	1,871.57	1,700.72	9.1
650-53560-852-152	PW DIRECTOR RETIREMENT	63.02	158.01	1,690.00	1,531.99	9.4
650-53560-852-154	PW DIRECTOR HEALTH INSURANCE	181.62	544.86	5,010.25	4,465.39	10.9
650-53560-853-110	UTILITY OP SALARIES & WAGES	5,292.76	9,259.97	128,275.00	119,015.03	7.2
650-53560-853-151	UTILITY OPERATORS FICA	394.60	692.75	9,815.00	9,122.25	7.1
650-53560-853-152	UTILITY OP RETIREMENT	325.65	600.01	40,045.00	39,444.99	1.5
650-53560-853-154	UTILITY OP HEALTH INSURANCE	1,208.69	2,418.71	8,855.00	6,436.29	27.3
650-53560-854-110	ADMINISTRATION WAGES	1,964.60	3,237.16	29,643.18	26,406.02	10.9
650-53560-854-151	ADMINISTRATION FICA	146.19	240.45	2,267.70	2,027.25	10.6
650-53560-854-152	ADMINISTRATION RETIREMENT	135.55	223.80	7,207.57	6,983.77	3.1
650-53560-854-154	ADMINISTRATION HEALTH INS.	479.47	915.40	2,045.38	1,129.98	44.8
	TOTAL DEPARTMENT 560	16,487.26	30,479.53	310,503.74	280,024.21	9.8
	DEPARTMENT 600					
650-53600-653-001	MAINTENANCE OF METERS PURCHASE	.00	.00	40,000.00	40,000.00	.0
	TOTAL DEPARTMENT 600	.00	.00	40,000.00	40,000.00	.0

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SEWER UTILITY

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<u>DEPARTMENT 650</u>						
650-53650-403-000	DEPRECIATION EXPENSE-SEWER	.00	.00	280,000.00	280,000.00	.0
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	10,880.82	10,880.82	60,000.00	49,119.18	18.1
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	12.07	12.07	300.00	287.93	4.0
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	.00	.00	801,500.00	801,500.00	.0
650-53650-827-001	OPERATION-TELEPHONE EXP	342.31	558.82	6,500.00	5,941.18	8.6
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	.00	.00	40,000.00	40,000.00	.0
650-53650-832-000	MAINTENANCE OF STATIONS	14.39	1,531.66	40,000.00	38,468.34	3.8
650-53650-851-001	OFFICE SUPPLIES EXPENSE	150.66	185.01	1,000.00	814.99	18.5
650-53650-851-002	POSTAGE EXPENSE	225.00	356.29	5,800.00	5,443.71	6.1
650-53650-851-003	OFFICE-PHONE EXPENSE	60.84	73.64	550.00	476.36	13.4
650-53650-851-006	INTERNET ACCESS	.00	.00	1,200.00	1,200.00	.0
650-53650-851-007	BANK FEES	20.00	51.25	3,000.00	2,948.75	1.7
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	101.06	392.99	7,500.00	7,107.01	5.2
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	171.53	171.53	18,000.00	17,828.47	1.0
650-53650-851-010	UNIFORMS	135.90	237.84	1,000.00	762.16	23.8
650-53650-852-001	ACCOUNTING SERVICES	.00	.00	7,000.00	7,000.00	.0
650-53650-852-002	ENGINEERING SERVICES	4,002.00	4,002.00	20,000.00	15,998.00	20.0
650-53650-852-003	LEGAL SERVICES	.00	.00	500.00	500.00	.0
650-53650-852-004	RIB MT SEWERAGE DISTRICT	.00	.00	397,800.00	397,800.00	.0
650-53650-852-005	DIGGERS HOTLINE	.00	.00	1,000.00	1,000.00	.0
650-53650-853-000	INSURANCE EXPENSE	.00	.00	3,350.00	3,350.00	.0
650-53650-856-000	MISC GENERAL EXPENSE	.00	.00	3,000.00	3,000.00	.0
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	.00	5,000.00	5,000.00	.0
650-53650-856-002	MILEAGE - SEWER UTILITY	.00	.00	1,500.00	1,500.00	.0
650-53650-856-003	FUEL	310.22	425.51	5,000.00	4,574.49	8.5
650-53650-856-013	RECRUITING EXPENSE	.00	.00	250.00	250.00	.0
650-53650-856-014	PHYSICALS	.00	.00	40.00	40.00	.0
	TOTAL DEPARTMENT 650	16,426.80	18,879.43	1,710,790.00	1,691,910.57	1.1
	TOTAL FUND EXPENDITURES	32,914.06	49,358.96	2,061,293.74	2,011,934.78	2.4
	NET REVENUE OVER EXPENDITURES	47,593.57	112,190.47	(821,256.48)	(933,446.95)	13.7