

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41000-110	.00	1,631,019.34	1,631,018.90	(.44)	100.0
100-41000-140	494.67	3,290.62	2,895.00	(395.62)	113.7
100-41000-141	.00	1,661.77	1,834.00	172.23	90.6
100-41000-151	.00	31,228.99	30,475.00	(753.99)	102.5
100-41800-002	.00	309.54	.00	(309.54)	.0
TOTAL TAXES	494.67	1,667,510.26	1,666,222.90	(1,287.36)	100.1
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001	.00	236,360.85	242,892.00	6,531.15	97.3
100-43000-100	.00	34,627.00	34,627.00	.00	100.0
100-43000-410	.00	.00	1,332,847.00	1,332,847.00	.0
100-43000-411	.00	.00	62,500.00	62,500.00	.0
100-43000-521	.00	18,309.92	18,500.00	190.08	99.0
100-43000-523	.00	.00	1,000.00	1,000.00	.0
100-43000-531	.00	242,079.18	321,000.00	78,920.82	75.4
100-43000-545	.00	28,512.31	28,500.00	(12.31)	100.0
100-43000-550	.00	404.27	404.27	.00	100.0
100-43000-560	.00	12,078.85	12,079.00	.15	100.0
100-43000-650	.00	2,524.50	2,500.00	(24.50)	101.0
100-43650-000	.00	3,812.22	3,800.00	(12.22)	100.3
100-43670-000	.00	15,505.25	15,000.00	(505.25)	103.4
100-43790-000	.00	82,303.50	15,505.25	(66,798.25)	530.8
TOTAL INTERGOVERNMENTAL REVENUE	.00	676,517.85	2,091,154.52	1,414,636.67	32.4
<u>REGULATION & COMPLINCE RE</u>					
100-44000-002	1,688.43	6,343.43	.00	(6,343.43)	.0
100-44000-110	.00	2,810.00	2,400.00	(410.00)	117.1
100-44000-120	35.00	1,050.00	807.08	(242.92)	130.1
100-44000-121	.00	100.00	300.00	200.00	33.3
100-44000-122	.00	.00	375.00	375.00	.0
100-44000-123	(494.67)	100.00	100.00	.00	100.0
100-44000-124	125.00	125.00	100.00	(25.00)	125.0
100-44000-131	20.00	960.00	400.00	(560.00)	240.0
100-44000-200	(103.50)	2,122.75	1,160.00	(962.75)	183.0
100-44000-210	200.00	445.00	100.00	(345.00)	445.0
100-44000-300	225.00	38,188.08	80,000.00	41,811.92	47.7
100-44000-400	.00	525.00	1,500.00	975.00	35.0
100-44000-401	.00	1,025.00	1,000.00	(25.00)	102.5
100-44000-402	275.00	2,350.00	2,500.00	150.00	94.0
100-44000-900	.00	200.00	12,000.00	11,800.00	1.7
TOTAL REGULATION & COMPLINCE RE	1,970.26	56,344.26	102,742.08	46,397.82	54.8

VILLAGE OF KRONENWETTER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	FINES	18,030.07	22,812.20	24,000.00	1,187.80 95.1
100-45100-200	RESTITUTION PAYMENTS	.00	50.41	.00 (50.41)	.0
	TOTAL FINES, FORFEITURES AND PENALT	18,030.07	22,862.61	24,000.00	1,137.39 95.3
<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	490.00	2,845.00	4,000.00	1,155.00 71.1
100-46000-210	POLICE DEPARTMENT SERVICES	.00	125.00	.00 (125.00)	.0
100-46000-221	FIRE DEPARTMENT SERVICES	(5,100.00)	2,070.28	.00 (2,070.28)	.0
100-46000-420	GARBAGE COLLECTION FEES	54.88	510,417.12	514,535.00	4,117.88 99.2
	TOTAL PUBLIC CHARGES FOR SERVIC	(4,555.12)	515,457.40	518,535.00	3,077.60 99.4
<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-324	TOWN OF GUENTHER - FIRE INS DU	5,100.00	5,100.00	5,100.00	.00 100.0
	TOTAL INTERGOV'T. CHARGES FOR S	5,100.00	5,100.00	5,100.00	.00 100.0
<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	INTEREST EARNED ON INVESTMENTS	4,745.78	102,327.14	6,000.00 (96,327.14)	1705.5
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	690.00	7,210.00	3,350.00 (3,860.00)	215.2
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	(40.00)	3,020.00	75.00 (2,945.00)	4026.7
100-48000-306	SALE OF SCRAP AND USED OIL	.00	1,598.00	10,000.00	8,402.00 16.0
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	11,110.52	12,500.00	1,389.48 88.9
100-48000-310	POP MACHINE INCOME	.00	.00	5,410.53	5,410.53 .0
100-48000-311	MISCELLANEOUS REVENUE	1,000.00	10,741.03	13,500.00	2,758.97 79.6
100-48000-312	SALE OF OFFICE SUPPLIES	12.85	72.23	750.00	677.77 9.6
100-48000-314	CULVERT WORK	.00	.00	9,800.00	9,800.00 .0
100-48000-315	NON-GOVERNMENTAL GRANTS	.00	.00	9,867.48	9,867.48 .0
100-48000-316	FRANCHISE FEE	.00	35,770.06	60,000.00	24,229.94 59.6
100-48000-500	DONATIONS; OTHER	.00	3,101.00	.00 (3,101.00)	.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	3.36	308.32	500.00	191.68 61.7
100-48400-000	INSURANCE CLAIM PROCEEDS	6,558.65	18,861.12	.00 (18,861.12)	.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	.00	3,398.09	1,350.00 (2,048.09)	251.7
	TOTAL MISCELLANEOUS REVENUES	12,970.64	197,517.51	133,103.01 (64,414.50)	148.4
<u>OTHER FINANCING SOURCES</u>					
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	2,853.00	.00 (2,853.00)	.0
100-49155-000	UNDESIGNATED FUND REVENUE	.00	.00	310,000.00	310,000.00 .0
	TOTAL OTHER FINANCING SOURCES	.00	2,853.00	310,000.00	307,147.00 .9

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	34,010.52	3,144,162.89	4,850,857.51	1,706,694.62	64.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	1,700.00	12,900.00	33,000.00	20,100.00	39.1
100-51000-108-151	130.07	986.98	2,524.50	1,537.52	39.1
100-51000-108-320	43.96	286.28	4,778.00	4,491.72	6.0
TOTAL GENERAL GOVERNMENT	1,874.03	14,173.26	40,302.50	26,129.24	35.2
<u>MUNICIPAL COURT</u>					
100-51200-100-333	2,751.74	7,085.24	12,000.00	4,914.76	59.0
TOTAL MUNICIPAL COURT	2,751.74	7,085.24	12,000.00	4,914.76	59.0
<u>DEPARTMENT 250</u>					
100-51250-352-000	.00	.00	25,000.00	25,000.00	.0
TOTAL DEPARTMENT 250	.00	.00	25,000.00	25,000.00	.0
<u>LEGAL</u>					
100-51300-302-000	8,776.00	32,991.92	45,000.00	12,008.08	73.3
TOTAL LEGAL	8,776.00	32,991.92	45,000.00	12,008.08	73.3
<u>DEPARTMENT 400</u>					
100-51400-460-000	2,769.62	15,330.89	10,000.00	(5,330.89)	153.3
100-51400-470-000	.00	9,107.55	13,000.00	3,892.45	70.1
100-51400-485-000	7,064.95	105,371.95	152,500.00	47,128.05	69.1
100-51400-510-000	.00	17,051.11	25,000.00	7,948.89	68.2
100-51400-512-000	1,676.49	1,676.49	4,900.00	3,223.51	34.2
100-51400-516-000	.00	605.33	500.00	(105.33)	121.1
100-51400-517-000	.00	.00	350.00	350.00	.0
TOTAL DEPARTMENT 400	11,511.06	149,143.32	206,250.00	57,106.68	72.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR</u>					
100-51410-110-110	3,531.11	42,265.14	59,500.00	17,234.86	71.0
100-51410-110-151	.00 (	138.41)	4,553.00	4,691.41 (	3.0)
100-51410-130-154	.00 (	859.74)	13,222.00	14,081.74 (	6.5)
100-51410-131-000	6.75	20.25	27.00	6.75	75.0
100-51410-132-152	.00 (	117.60)	4,045.00	4,162.60 (	2.9)
100-51410-322-000	53.99	53.99	300.00	246.01	18.0
100-51410-330-000	1,247.12	4,055.62	500.00 (	3,555.62)	811.1
100-51410-332-000	.00	.00	5,000.00	5,000.00	.0
100-51410-340-000	.00	.00	1,100.00	1,100.00	.0
TOTAL ADMINISTRATOR	4,838.97	45,279.25	88,247.00	42,967.75	51.3
<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-110-110	4,537.96	42,145.60	49,500.00	7,354.40	85.1
100-51420-110-151	338.04	3,121.79	3,787.00	665.21	82.4
100-51420-110-152	308.58	2,848.11	3,365.00	516.89	84.6
100-51420-110-154	3,089.45	18,146.28	18,888.48	742.20	96.1
100-51420-131-000	.00	.00	27.00	27.00	.0
100-51420-330-000	.00	.00	2,000.00	2,000.00	.0
100-51420-340-000	.00 (	111.54)	1,500.00	1,611.54 (	7.4)
100-51420-345-000	15.59	345.94	200.00 (	145.94)	173.0
100-51420-350-000	671.15	3,999.81	3,500.00 (	499.81)	114.3
100-51420-360-000	.00	790.19	2,000.00	1,209.81	39.5
100-51420-365-000	.00	43.50	.00 (	43.50)	.0
100-51420-370-000	1,985.50	1,985.50	5,000.00	3,014.50	39.7
TOTAL COMMUNITY DEVELOPMENT/ZON	10,946.27	73,315.18	89,767.48	16,452.30	81.7
<u>CLERK</u>					
100-51421-110-110	4,153.84	36,756.20	54,000.00	17,243.80	68.1
100-51421-110-151	306.64	2,811.61	4,129.00	1,317.39	68.1
100-51421-110-152	282.46	2,508.95	3,671.00	1,162.05	68.4
100-51421-110-154	3,716.11	19,405.04	17,000.00 (	2,405.04)	114.2
100-51421-131-000	6.75	20.25	27.00	6.75	75.0
100-51421-322-000	.00	40.00	110.00	70.00	36.4
100-51421-330-000	145.41	390.65	500.00	109.35	78.1
100-51421-340-000	94.50	3,159.01	1,500.00 (1,659.01)	210.6
TOTAL CLERK	8,705.71	65,091.71	80,937.00	15,845.29	80.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPUTY CLERK</u>					
100-51422-110-110	699.75	6,744.65	9,364.16	2,619.51	72.0
100-51422-110-151	51.23	495.53	717.00	221.47	69.1
100-51422-110-152	47.58	458.62	637.00	178.38	72.0
100-51422-110-154	673.26	3,883.67	3,777.00	(106.67)	102.8
100-51422-322-000	.00	.00	100.00	100.00	.0
100-51422-330-000	.00	.00	200.00	200.00	.0
100-51422-340-000	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPUTY CLERK	1,471.82	11,582.47	15,795.16	4,212.69	73.3
<u>ADMIN ASSIST</u>					
100-51423-110-110	2,819.13	27,108.57	46,820.80	19,712.23	57.9
100-51423-110-151	206.25	1,987.51	3,582.00	1,594.49	55.5
100-51423-110-152	191.70	1,865.29	3,184.00	1,318.71	58.6
100-51423-110-154	3,125.87	18,894.49	.00	(18,894.49)	.0
100-51423-131-000	.00	.00	26.00	26.00	.0
100-51423-330-000	(832.83)	266.26	100.00	(166.26)	266.3
100-51423-340-000	325.00	325.00	250.00	(75.00)	130.0
TOTAL ADMIN ASSIST	5,835.12	50,447.12	53,962.80	3,515.68	93.5
<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	2,180.29	20,783.05	30,186.00	9,402.95	68.9
100-51425-110-151	158.47	1,514.11	2,308.00	793.89	65.6
100-51425-110-152	148.26	1,413.27	.00	(1,413.27)	.0
100-51425-110-154	3,090.62	16,402.67	12,749.00	(3,653.67)	128.7
100-51425-131-000	.00	.00	2,052.00	2,052.00	.0
100-51425-330-000	.00	720.51	1,000.00	279.49	72.1
100-51425-340-000	.00	1,237.77	1,000.00	(237.77)	123.8
TOTAL PLANNING TECHNICIAN	5,577.64	42,071.38	49,295.00	7,223.62	85.4
<u>ACCT CLERK</u>					
100-51427-110-110	4,648.31	43,443.78	36,701.80	(6,741.98)	118.4
100-51427-110-151	340.06	3,190.31	3,236.00	45.69	98.6
100-51427-110-152	316.08	2,956.42	2,877.00	(79.42)	102.8
100-51427-110-154	3,677.93	19,620.11	17,001.00	(2,619.11)	115.4
100-51427-131-000	6.75	20.25	27.00	6.75	75.0
100-51427-322-000	.00	.00	300.00	300.00	.0
100-51427-330-000	318.07	642.63	650.00	7.37	98.9
100-51427-340-000	94.50	124.50	500.00	375.50	24.9
TOTAL ACCT CLERK	9,401.70	69,998.00	61,292.80	(8,705.20)	114.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
100-51440-110-110	.00	9,244.20	5,000.00	(4,244.20)	184.9
100-51440-110-151	.00	19.00	100.00	81.00	19.0
100-51440-350-000	.00	7,973.33	4,000.00	(3,973.33)	199.3
TOTAL ELECTIONS	.00	17,236.53	9,100.00	(8,136.53)	189.4
<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-530-000	.00	645.91	1,000.00	354.09	64.6
100-51500-532-000	.00	161.46	300.00	138.54	53.8
100-51500-540-000	.00	672.81	1,000.00	327.19	67.3
100-51500-560-000	.00	1,318.72	1,100.00	(218.72)	119.9
100-51500-580-000	2,108.84	5,132.17	20,000.00	14,867.83	25.7
100-51500-590-000	.00	403.69	1,050.00	646.31	38.5
100-51500-595-000	.00	430.60	750.00	319.40	57.4
TOTAL COMMISSIONS, COMMITTEES,	2,108.84	8,765.36	25,200.00	16,434.64	34.8
<u>TREASURER</u>					
100-51520-110-110	4,830.81	57,142.74	56,000.00	(1,142.74)	102.0
100-51520-110-151	320.88	3,448.01	4,282.00	833.99	80.5
100-51520-110-152	292.92	1,353.93	3,807.00	2,453.07	35.6
100-51520-110-154	3,035.08	16,337.76	13,221.00	(3,116.76)	123.6
100-51520-131-000	6.75	20.25	27.00	6.75	75.0
100-51520-322-000	.00	.00	650.00	650.00	.0
100-51520-330-000	324.88	2,633.47	350.00	(2,283.47)	752.4
100-51520-340-000	139.05	470.63	1,500.00	1,029.37	31.4
TOTAL TREASURER	8,950.37	81,406.79	79,837.00	(1,569.79)	102.0
<u>ASSESSOR</u>					
100-51530-110-000	2,806.48	14,032.44	15,000.00	967.56	93.6
100-51530-113-000	.00	.00	1,200.00	1,200.00	.0
TOTAL ASSESSOR	2,806.48	14,032.44	16,200.00	2,167.56	86.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>MUNICIPAL BUILDING</u>						
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,130.50	11,418.03	16,000.00	4,581.97	71.4
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	86.50	873.50	1,224.00	350.50	71.4
100-51600-326-000	UTILITIES	133.46	16,893.88	35,000.00	18,106.12	48.3
100-51600-354-000	MATERIALS & SUPPLIES	983.62	4,446.24	3,500.00	(946.24)	127.0
100-51600-389-000	MAINTENANCE	250.43	30,362.53	30,000.00	(362.53)	101.2
	TOTAL MUNICIPAL BUILDING	2,584.51	63,994.18	85,724.00	21,729.82	74.7
<u>OTHER GENERAL GOVERNMENT</u>						
100-51900-115-000	VILLAGE EMPLOYEE EVENT	.00	1,072.77	500.00	(572.77)	214.6
100-51900-120-000	EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00	.0
100-51900-910-000	TAX REFUNDS & ADJUSTMENTS	.00	.00	500.00	500.00	.0
100-51900-938-000	PROPERTY & LIABILITY INSURANCE	.00	28,650.85	22,000.00	(6,650.85)	130.2
100-51900-960-000	PUBLICATIONS	.00	1,803.45	2,000.00	196.55	90.2
100-51900-970-000	NEWSLETTER	.00	3,990.28	3,600.00	(390.28)	110.8
100-51900-990-000	DUES & MEMBERSHIPS	.00	9,236.01	10,000.00	763.99	92.4
100-51900-991-000	BANK & INVESTMENT FEES	252.50	1,811.36	500.00	(1,311.36)	362.3
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	400.00	400.00	.00	100.0
100-51900-997-000	WEB SITE MAINTENANCE	.00	288.00	2,500.00	2,212.00	11.5
	TOTAL OTHER GENERAL GOVERNMENT	252.50	47,252.72	49,875.00	2,622.28	94.7
<u>NON-RECURRING OPERATING E</u>						
100-51990-000-000	NON-RECURRING OPERATING EXP.	(1,555.00)	(774.03)	3,000.00	3,774.03	(25.8)
	TOTAL NON-RECURRING OPERATING E	(1,555.00)	(774.03)	3,000.00	3,774.03	(25.8)

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GENERAL FUND

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<u>PUBLIC SAFETY</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	360.00	3,120.00	4,860.00	1,740.00 64.2
100-52000-110-151	FICA TAX - CROSSING GUARD	27.55	238.72	372.00	133.28 64.2
100-52000-110-938	INSURANCE - CROSSING GUARD	.00	188.05	.00	(188.05) .0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	.00	833.02	1,400.00	566.98 59.5
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	6.75	20.25	27.00	6.75 75.0
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	480.00	550.00	70.00 87.3
100-52000-120-157	EAP-LIEUTENANT	6.75	20.25	27.00	6.75 75.0
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	150.00	150.00	.00 100.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	.00	304.00	1,500.00	1,196.00 20.3
100-52000-120-238	TRAINING - OFFICERS	480.00	2,201.85	5,000.00	2,798.15 44.0
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	60.75	182.25	162.00	(20.25) 112.5
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	50.00	500.00	450.00 10.0
100-52000-120-320	AMMUNITION	.00	1,178.98	3,000.00	1,821.02 39.3
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	328.18	6,948.38	7,500.00	551.62 92.7
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	.00	497.24	500.00	2.76 99.5
100-52000-120-323	PHYSICAL EXAMS	.00	1,211.50	2,800.00	1,588.50 43.3
100-52000-120-324	FUEL	2,197.19	17,081.90	40,000.00	22,918.10 42.7
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	896.02	5,577.92	8,000.00	2,422.08 69.7
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	525.41	10,231.92	15,000.00	4,768.08 68.2
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	6.75	20.25	27.00	6.75 75.0
100-52000-120-437	MILEAGE - POLICE CLERK	.00	.00	150.00	150.00 .0
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	.00	.00	300.00	300.00 .0
100-52000-120-460	OFFICE SUPPLIES	489.42	3,234.43	5,000.00	1,765.57 64.7
100-52000-120-475	POSTAGE & SHIPPING	20.00	320.87	500.00	179.13 64.2
100-52000-120-476	PROPERTY ROOM/EVIDENCE	31.87	90.95	800.00	709.05 11.4
100-52000-120-477	NARCAN SUPPLIES	.00	(120.00)	.00	120.00 .0
100-52000-120-600	PD LICENSING EXPENSES	.00	.00	100.00	100.00 .0
100-52000-120-811	OUTLAY-EQUIPMENT	.00	3,573.78	7,000.00	3,426.22 51.1
100-52000-120-812	PD GRANT EXPENDITURES	.00	18,309.92	18,500.00	190.08 99.0
100-52000-120-815	PD CONTRACTED SERVICES	.00	128.75	500.00	371.25 25.8
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	1,955.98	14,994.98	32,100.00	17,105.02 46.7
100-52000-120-938	POLICE DEPARTMENT INSURANCE	.00	26,833.37	32,000.00	5,166.63 83.9
100-52000-121-110	SALARY & WAGES - LIEUTENANT	8,239.79	74,140.44	88,878.40	14,737.96 83.4
100-52000-121-151	FICA - LIEUTENANT	872.50	6,943.20	6,800.00	(143.20) 102.1
100-52000-121-152	RETIREMENT - LIEUTENANT	1,539.79	12,292.54	3,000.00	(9,292.54) 409.8
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	3,470.96	19,548.64	9,599.00	(9,949.64) 203.7
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	50,075.90	377,847.87	603,233.00	225,385.13 62.6
100-52000-122-112	PREMIUM PAY - FT OFFICERS	617.42	15,918.53	48,635.22	32,716.69 32.7
100-52000-122-151	FICA TAX - FT OFFICERS	3,878.03	29,765.99	49,869.00	20,103.01 59.7
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	6,396.01	51,245.56	70,404.00	19,158.44 72.8
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	508.93	(3,326.42)	87,553.92	90,880.34 (3.8)
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	.00	420.46	10,736.00	10,315.54 3.9
100-52000-123-151	FICA TAX - PT OFFICERS	.00	32.17	822.00	789.83 3.9
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	2,016.38	18,707.74	26,813.58	8,105.84 69.8
100-52000-124-151	FICA TAX - POLICE CLERK	148.20	1,377.31	2,036.00	658.69 67.7
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	137.12	1,243.16	1,809.00	565.84 68.7
100-52000-124-154	HEALTH INS - POLICE CLERK	1,842.67	9,415.30	9,255.00	(160.30) 101.7
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	720.00	5,103.00	10,388.00	5,285.00 49.1
100-52000-125-151	FICA TAX - PROP ROOM MGR	55.08	390.39	794.68	404.29 49.1
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,268.16	81,141.60	94,400.00	13,258.40 86.0
100-52000-127-151	FICA TAX - POLICE CHIEF	310.08	4,216.02	7,222.00	3,005.98 58.4
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	546.53	7,540.07	10,196.00	2,655.93 74.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-127-154	2,744.48	13,163.66	18,888.48	5,724.82	69.7
100-52000-201-110	10,684.00	126,017.50	70,000.00	(56,017.50)	180.0
100-52000-201-131	168.75	519.75	1,200.00	680.25	43.3
100-52000-201-151	805.43	9,594.96	4,500.00	(5,094.96)	213.2
100-52000-201-321	10,322.43	17,666.15	20,000.00	2,333.85	88.3
100-52000-201-322	164.00	446.54	1,000.00	553.46	44.7
100-52000-201-323	.00	969.75	1,500.00	530.25	64.7
100-52000-201-324	508.32	4,529.11	5,000.00	470.89	90.6
100-52000-201-326	31.14	434.11	430.00	(4.11)	101.0
100-52000-201-327	.00	.00	7,500.00	7,500.00	.0
100-52000-201-328	2,125.00	5,808.51	2,500.00	(3,308.51)	232.3
100-52000-201-329	.00	995.05	1,300.00	304.95	76.5
100-52000-201-330	80.00	240.00	800.00	560.00	30.0
100-52000-201-331	.00	600.00	1,000.00	400.00	60.0
100-52000-201-340	.00	2,345.00	1,000.00	(1,345.00)	234.5
100-52000-201-350	50.00	661.23	1,500.00	838.77	44.1
100-52000-201-380	51,804.77	59,421.70	25,000.00	(34,421.70)	237.7
100-52000-201-383	.00	7,439.24	7,500.00	60.76	99.2
100-52000-201-820	.00	1,500.00	1,500.00	.00	100.0
100-52000-201-938	.00	18,260.68	16,500.00	(1,760.68)	110.7
100-52000-300-110	18.00	20,019.75	25,000.00	4,980.25	80.1
100-52000-300-151	1.38	1,531.53	1,300.00	(231.53)	117.8
100-52000-301-000	530.30	1,540.77	5,000.00	3,459.23	30.8
100-52000-301-340	.00	.00	1,600.00	1,600.00	.0
100-52000-301-350	.00	209.67	3,000.00	2,790.33	7.0
100-52000-301-360	.00	91.50	.00	(91.50)	.0
100-52000-301-370	1,282.29	24,338.59	.00	(24,338.59)	.0
100-52000-301-811	.00	1,339.45	4,000.00	2,660.55	33.5
100-52000-310-210	.00	5,150.00	22,000.00	16,850.00	23.4
100-52000-310-329	.00	55,931.12	55,000.00	(931.12)	101.7
100-52000-400-110	1,067.08	9,702.53	14,846.67	5,144.14	65.4
100-52000-400-151	78.11	712.18	1,010.00	297.82	70.5
100-52000-400-152	72.56	659.74	1,136.50	476.76	58.1
100-52000-400-154	414.18	911.75	5,668.00	4,756.25	16.1
100-52000-400-250	.00	1,657.50	20,000.00	18,342.50	8.3
100-52000-400-352	.00	.00	1,600.00	1,600.00	.0
TOTAL PUBLIC SAFETY	179,988.39	1,226,276.12	1,680,549.45	454,273.33	73.0
 POLICE & FIRE COMMISSION					
100-52800-100-321	20.00	137.21	40.00	(97.21)	343.0
100-52800-100-340	.00	.00	275.00	275.00	.0
100-52800-100-354	.00	.00	50.00	50.00	.0
100-52800-101-110	247.04	1,767.41	1,500.00	(267.41)	117.8
100-52800-101-151	18.15	261.07	360.75	99.68	72.4
100-52800-101-152	16.80	159.59	219.00	59.41	72.9
100-52800-101-154	208.30	1,517.11	1,134.00	(383.11)	133.8
100-52800-330-000	.00	.00	100.00	100.00	.0
TOTAL POLICE & FIRE COMMISSION	510.29	3,842.39	3,678.75	(163.64)	104.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	.00	.00	50,000.00	50,000.00 .0
100-53000-301-000	STORMWATER PERMIT REQUIREMENTS	.00	.00	1,200.00	1,200.00 .0
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	65.75	19,040.57	32,390.00	13,349.43 58.8
100-53000-302-111	FICA TAX - PW DIRECTOR	.00	1,422.99	2,477.00	1,054.01 57.5
100-53000-302-131	EAP FRINGE - PW DIRECTOR	6.75	20.25	27.00	6.75 75.0
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	.00	931.25	2,202.00	1,270.75 42.3
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	807.20	12,634.22	10,765.86	(1,868.36) 117.4
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	62.50	142.50	480.00	337.50 29.7
100-53000-302-330	MILEAGE - PUBLIC WORKS	.00	96.28	1,500.00	1,403.72 6.4
100-53000-302-340	SCHOOLING, TRAINING	.00	1,102.82	2,000.00	897.18 55.1
100-53000-311-110	SALARIES & WAGES - PW	24,342.87	244,929.97	310,578.80	65,648.83 78.9
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	227.75	300.00	72.25 75.9
100-53000-311-137	PW CREW EAP FRINGE	33.75	101.25	135.00	33.75 75.0
100-53000-311-151	FICA - PW	1,800.48	17,956.60	23,761.00	5,804.40 75.6
100-53000-311-152	RETIREMENT - PW	1,655.30	15,086.01	21,005.00	5,918.99 71.8
100-53000-311-154	HEALTH INSURANCE - PW	14,691.04	81,559.50	83,109.00	1,549.50 98.1
100-53000-311-342	SALT/BRINE	109,791.41	165,013.20	175,000.00	9,986.80 94.3
100-53000-311-344	PATCHING MATERIAL-ASPHALT	518.76	45,816.29	30,000.00	(15,816.29) 152.7
100-53000-311-345	SEAL COATING	213,800.12	238,405.30	235,000.00	(3,405.30) 101.5
100-53000-311-346	CRACKFILLING	.00	44,998.80	45,000.00	1.20 100.0
100-53000-311-347	PAVEMENT MARKING	12,505.85	12,505.85	20,000.00	7,494.15 62.5
100-53000-311-348	GRAVEL & ROAD BASE	760.10	(4,889.43)	25,000.00	29,889.43 (19.6)
100-53000-311-349	CAPITAL - ROAD IMPROVEMENTS	.00	8,280.63	90,000.00	81,719.37 9.2
100-53000-311-357	CULVERTS	1,129.76	7,235.17	15,000.00	7,764.83 48.2
100-53000-311-358	ROAD SIGNS	756.13	959.53	4,245.00	3,285.47 22.6
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	3,000.00	3,000.00 .0
100-53000-311-360	STORM WATER	.00	2,500.00	2,500.00	.00 100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	9,712.75	51,779.42	54,000.00	2,220.58 95.9
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	.00	4,780.24	6,500.00	1,719.76 73.5
100-53000-311-384	PWKS; FUEL & OIL CHANGES	1,426.97	48,145.57	54,414.00	6,268.43 88.5
100-53000-311-814	PW; EQUIPMENT RENTALS	.00	61,369.65	47,000.00	(14,369.65) 130.6
100-53000-311-815	PW NON-RECURRING OPER EXPENSE	(25.00)	.00	.00	.00 .0
100-53000-312-326	GARAGE UTILITIES	384.85	10,628.06	11,500.00	871.94 92.4
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	413.72	3,372.49	4,500.00	1,127.51 74.9
100-53000-312-354	OFFICE SUPPLIES	19.99	116.75	265.00	148.25 44.1
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	.00	7,718.03	8,000.00	281.97 96.5
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	45.00	150.00	105.00 30.0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	786.98	16,018.88	12,000.00	(4,018.88) 133.5
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00 .0
100-53000-315-420	STREET LIGHTING	3,976.95	36,312.70	50,000.00	13,687.30 72.6
100-53000-620-315	RECYCLING EXPENSES	10,081.68	85,922.12	134,089.00	48,166.88 64.1
100-53000-620-317	YARD WASTE SITE EXP	.00	2,500.00	.00	(2,500.00) .0
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	27,801.96	222,926.26	366,512.00	143,585.74 60.8
100-53000-938-000	PUBLIC WORKS INSURANCE	.00	22,415.14	40,000.00	17,584.86 56.0
	TOTAL PUBLIC WORKS	437,308.62	1,490,127.61	1,976,605.66	486,478.05 75.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
100-54110-210-000 ANIMAL CONTROL	.00	4,995.00	2,200.00	(2,795.00)	227.1
TOTAL ANIMAL CONTROL	.00	4,995.00	2,200.00	(2,795.00)	227.1
<u>PARKS</u>					
100-55000-200-110 SALARY & WAGES - PARKS	3,773.84	40,740.16	73,349.26	32,609.10	55.5
100-55000-200-116 PARKS SCHOOLING, TRAINING	.00	.00	100.00	100.00	.0
100-55000-200-140 PARKS DEPT PHYSICALS	.00	63.75	70.00	6.25	91.1
100-55000-200-151 FICA TAX - PARKS	283.57	3,065.65	5,613.50	2,547.85	54.6
100-55000-200-152 RETIREMENT (WRS) - PARKS	28.19	361.08	1,302.00	940.92	27.7
100-55000-200-154 HEALTH INSURANCE - PARKS	159.85	358.53	5,668.00	5,309.47	6.3
100-55000-200-326 PARKS; UTILITIES	259.57	2,453.55	4,500.00	2,046.45	54.5
100-55000-200-327 PORTABLE RESTROOM/WASH STATION	.00	3,145.00	4,500.00	1,355.00	69.9
100-55000-200-329 UNIFORMS & SAFETY EQUIPMENT	.00	433.69	450.00	16.31	96.4
100-55000-200-355 PARKS; FUEL CHARGES	648.50	3,906.78	5,500.00	1,593.22	71.0
100-55000-200-361 MAINTENANCE SUPPLIES	599.23	7,201.75	12,000.00	4,798.25	60.0
100-55000-200-380 EQUIPMENT REPAIRS	320.76	4,877.23	2,500.00	(2,377.23)	195.1
100-55000-200-400 PARKS -OTHER PROJECTS	.00	1,614.56	30,000.00	28,385.44	5.4
100-55000-201-110 SALARY & WAGES - PLAN TECH	44.89	44.89	.00	(44.89)	.0
100-55000-201-151 FICA TAX - PLAN TECH	7.14	7.14	.00	(7.14)	.0
100-55000-201-152 RETIREMENT - PLAN TECH	3.30	3.30	.00	(3.30)	.0
100-55000-202-110 PUBLIC WORKS DIRECTOR - WAGES	35.69	35.69	.00	(35.69)	.0
100-55000-202-151 PWD - FICA TAX	2.77	2.77	.00	(2.77)	.0
100-55000-202-152 PWD - RETIREMENT	2.62	2.62	.00	(2.62)	.0
100-55000-210-000 FORESTRY	.00	(299.43)	.00	299.43	.0
100-55000-938-000 PARKS INSURANCE	.00	4,832.07	5,600.00	767.93	86.3
TOTAL PARKS	6,169.92	72,850.78	151,152.76	78,301.98	48.2
TOTAL FUND EXPENDITURES	710,814.98	3,591,184.74	4,850,972.36	1,259,787.62	74.0
NET REVENUE OVER EXPENDITURES	(676,804.46)	(447,021.85)	(114.85)	446,907.00	(38922)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200 MUNICIPAL COURT REVENUE	.00	1,367.00	12,000.00	10,633.00	11.4
221-45100-300 MUNICIPAL COURT COST SHARE	.00	.00	30,000.00	30,000.00	.0
TOTAL SOURCE 45	.00	1,367.00	42,000.00	40,633.00	3.3
TOTAL FUND REVENUE	.00	1,367.00	42,000.00	40,633.00	3.3

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
250-48130-000 INTEREST EARNED ON INVESTMENTS	295.48	1,609.90	100.00	(1,509.90)	1609.9
250-48540-000 DONATIONS - BIKE & WALKWAYS	.00	1,500.00	.00	(1,500.00)	.0
TOTAL SOURCE 48	295.48	3,109.90	100.00	(3,009.90)	3109.9
TOTAL FUND REVENUE	295.48	3,109.90	100.00	(3,009.90)	3109.9

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
250-57200-000-000	PARK OUTLAY	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 200	<u>.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>100.00</u>	<u>100.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>295.48</u>	<u>3,109.90</u>	<u>.00</u>	<u>(3,109.90)</u>	<u>.0</u>

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	54.40	483.56	.00	(483.56)	.0
260-48000-004 FD DONATION - WI VALLEY FAIR	.00	.00	1,200.00	1,200.00	.0
260-48000-007 FD DONATION - 5K RUN	.00	.00	28,000.00	28,000.00	.0
260-48000-009 FD DONATION - OTHER	600.00	23,588.06	1,000.00	(22,588.06)	2358.8
TOTAL SOURCE 48	654.40	24,071.62	30,200.00	6,128.38	79.7
TOTAL FUND REVENUE	654.40	24,071.62	30,200.00	6,128.38	79.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
260-55200-003-000	FD DONATION EXP - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
260-55200-004-000	FD DONATION EXP - WI VAL FAIR	751.33	751.33	500.00	(251.33)	150.3
260-55200-005-100	FD DONATION EXP - FALL FEST	.00	.00	500.00	500.00	.0
260-55200-007-000	FD DONATION EXP - 5K RUN	.00	.00	5,000.00	5,000.00	.0
260-55200-007-100	FALLEN FIREFIGHTER'S DONATIONS	.00	.00	17,000.00	17,000.00	.0
260-55200-900-000	FD DONATION EXP - OTHER	35.00	10,502.58	4,000.00	(6,502.58)	262.6
	TOTAL DEPARTMENT 200	786.33	11,253.91	30,000.00	18,746.09	37.5
	TOTAL FUND EXPENDITURES	786.33	11,253.91	30,000.00	18,746.09	37.5
	NET REVENUE OVER EXPENDITURES	(131.93)	12,817.71	200.00	(12,617.71)	6408.9

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	.00	32,896.83	28,171.00	(4,725.83)	116.8
	TOTAL SOURCE 43	.00	32,896.83	28,171.00	(4,725.83)	116.8
	<u>SOURCE 47</u>					
270-47320-000	2% FIRE DUES FROM GUENTHER	.00	.00	1,100.00	1,100.00	.0
	TOTAL SOURCE 47	.00	.00	1,100.00	1,100.00	.0
	<u>SOURCE 48</u>					
270-48100-000	INTEREST ON INVESTMENTS	124.49	990.96	500.00	(490.96)	198.2
	TOTAL SOURCE 48	124.49	990.96	500.00	(490.96)	198.2
	 TOTAL FUND REVENUE	 124.49	 33,887.79	 29,771.00	 (4,116.79)	 113.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

2% FIRE DUES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-000 SALARIES/WAGES - FIRE PREVENT	.00	6,136.50	6,000.00	(136.50)	102.3
270-52200-111-000 FICA - FIRE PREVENTION	.00	454.81	.00	(454.81)	.0
270-52200-340-000 TRAINING/SCHOOLING/MEETINGS	.00	.00	5,000.00	5,000.00	.0
270-52200-351-000 FIRE PREVENTION SUPPLIES	.00	2,117.00	3,500.00	1,383.00	60.5
270-52200-383-000 FIRE TOOLS OUTLAY	.00	.00	5,000.00	5,000.00	.0
270-52200-811-000 OUTLAY-FIRE EQUIPMENT	.00	14,125.32	30,000.00	15,874.68	47.1
TOTAL DEPARTMENT 200	.00	22,833.63	49,500.00	26,666.37	46.1
TOTAL FUND EXPENDITURES	.00	22,833.63	49,500.00	26,666.37	46.1
NET REVENUE OVER EXPENDITURES	124.49	11,054.16	(19,729.00)	(30,783.16)	56.0

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
350-41112-000	PROPERTY TAX REVENUE	.00	700,000.00	700,000.00	.00 100.0
	TOTAL SOURCE 41	.00	700,000.00	700,000.00	.00 100.0
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	SOURCE 42				
350-42000-500	PRINCIPAL - GOLDEN POND	.00	.00	9,200.00	9,200.00 .0
350-42000-600	PRINCIPAL - VANDERWAAL	.00	.00	11,652.00	11,652.00 .0
	TOTAL SOURCE 42	.00	.00	20,852.00	20,852.00 .0
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	SOURCE 48				
350-48000-001	LOAN PROCEEDS	.00	6.93	.00 (6.93)	.0
350-48000-003	INTEREST EARNED ON INVESTMENTS	1,244.63	14,842.11	.00 (14,842.11)	.0
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00 .0
	TOTAL SOURCE 48	1,244.63	14,849.04	3,146.00 (11,703.04)	472.0
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	TOTAL FUND REVENUE	1,244.63	714,849.04	723,998.00	9,148.96 98.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
350-58000-115-000 PRINCIPAL - \$4.685 GOREFI 2021	.00	345,000.00	345,000.00	.00	100.0
350-58000-116-000 PRINCIPAL - \$1.29M GOPN 2018	.00	255,000.00	255,000.00	.00	100.0
350-58000-231-000 INTEREST - \$4.685M	42,000.00	90,900.00	90,900.00	.00	100.0
350-58000-235-000 INTEREST \$1.29M GOPN 2018	.00	27,375.00	27,375.00	.00	100.0
TOTAL DEPARTMENT 000	42,000.00	718,275.00	718,275.00	.00	100.0
TOTAL FUND EXPENDITURES	42,000.00	718,275.00	718,275.00	.00	100.0
NET REVENUE OVER EXPENDITURES	(40,755.37)	(3,425.96)	5,723.00	9,148.96	(59.9)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 48</u>					
410-48000-000 INTEREST EARNED ON INVESTMENTS	1,358.64	12,439.97	25.00	(12,414.97)	49759.
TOTAL SOURCE 48	1,358.64	12,439.97	25.00	(12,414.97)	49759.
<u>SOURCE 49</u>					
410-49300-000 UNDESIGNATED FUND REVENUE	.00	.00	125,000.00	125,000.00	.0
TOTAL SOURCE 49	.00	.00	125,000.00	125,000.00	.0
 TOTAL FUND REVENUE	 1,358.64	 12,439.97	 125,025.00	 112,585.03	 10.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	.00	314.50	125,000.00	124,685.50	.3
TOTAL DEPARTMENT 100	.00	314.50	125,000.00	124,685.50	.3
<u>DEPARTMENT 103</u>					
410-57103-000-000 KOWALSKI ROAD INTERCHANGE	5,808.00	5,808.00	.00	(5,808.00)	.0
TOTAL DEPARTMENT 103	5,808.00	5,808.00	.00	(5,808.00)	.0
TOTAL FUND EXPENDITURES	5,808.00	6,122.50	125,000.00	118,877.50	4.9
NET REVENUE OVER EXPENDITURES	(4,449.36)	6,317.47	25.00	(6,292.47)	25269.

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
451-41000-110	PROPERTY TAX REVENUE	.00	250,037.71	283,750.00	33,712.29	88.1
	TOTAL SOURCE 41	.00	250,037.71	283,750.00	33,712.29	88.1
	<u>SOURCE 43</u>					
451-43000-550	STATE EXEMPT COMPUTER AID	.00	567.51	568.00	.49	99.9
	TOTAL SOURCE 43	.00	567.51	568.00	.49	99.9
	<u>SOURCE 47</u>					
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	49,415.26	47,500.00	(1,915.26)	104.0
	TOTAL SOURCE 47	.00	49,415.26	47,500.00	(1,915.26)	104.0
	<u>SOURCE 48</u>					
451-48000-000	INTEREST ON INVESTMENTS	1,529.99	13,501.94	2,400.00	(11,101.94)	562.6
	TOTAL SOURCE 48	1,529.99	13,501.94	2,400.00	(11,101.94)	562.6
	TOTAL FUND REVENUE	1,529.99	313,522.42	334,218.00	20,695.58	93.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
451-51300-300-001 LEGAL	.00	750.04	200.00	(550.04)	375.0
TOTAL DEPARTMENT 300	.00	750.04	200.00	(550.04)	375.0
<u>DEPARTMENT 400</u>					
451-51400-450-000 BANK AND INVESTMENT FEES	.00	1,077.23	800.00	(277.23)	134.7
451-51400-463-000 TIF AUDITING	.00	690.00	960.00	270.00	71.9
451-51400-464-000 TIF CONSULTING	.00	406.11	.00	(406.11)	.0
TOTAL DEPARTMENT 400	.00	2,173.34	1,760.00	(413.34)	123.5
<u>DEPARTMENT 410</u>					
451-51410-302-110 SALARIES & WAGES	535.10	4,743.41	5,486.00	742.59	86.5
451-51410-302-151 FICA TAXES	24.47	216.76	420.00	203.24	51.6
451-51410-302-152 RETIREMENT (WRS)	22.39	154.11	373.00	218.89	41.3
451-51410-302-154 HEALTH INSURANCE	83.94	155.07	1,418.00	1,262.93	10.9
451-51410-302-330 MILEAGE	13.10	32.75	.00	(32.75)	.0
TOTAL DEPARTMENT 410	679.00	5,302.10	7,697.00	2,394.90	68.9
<u>DEPARTMENT 500</u>					
451-51500-560-000 RDA COMMITTEE COMPENSATION	.00	161.49	600.00	438.51	26.9
TOTAL DEPARTMENT 500	.00	161.49	600.00	438.51	26.9
<u>DEPARTMENT 000</u>					
451-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	315,000.00	315,000.00	.00	100.0
451-58000-001-220 DEBT SERVICE - INTEREST	52,553.75	108,763.75	108,763.75	.00	100.0
451-58000-001-221 BOND ISSUANCE COSTS	.00	.00	615.00	615.00	.0
TOTAL DEPARTMENT 000	52,553.75	423,763.75	424,378.75	615.00	99.9
TOTAL FUND EXPENDITURES	53,232.75	432,150.72	434,635.75	2,485.03	99.4
NET REVENUE OVER EXPENDITURES	(51,702.76)	(118,628.30)	(100,417.75)	18,210.55	(118.1)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-41000-110	PROPERTY TAX REVENUE	.00	980,254.93	755,000.00	(225,254.93)	129.8
	TOTAL SOURCE 41	.00	980,254.93	755,000.00	(225,254.93)	129.8
	<u>SOURCE 43</u>					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	41,799.91	41,800.00	.09	100.0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	2,495.22	2,500.00	4.78	99.8
	TOTAL SOURCE 43	.00	44,295.13	44,300.00	4.87	100.0
	<u>SOURCE 47</u>					
452-47400-000	TAX GUARANTEE - DEVELOPERS	.00	4,500.00	.00	(4,500.00)	.0
	TOTAL SOURCE 47	.00	4,500.00	.00	(4,500.00)	.0
	<u>SOURCE 48</u>					
452-48000-000	MISCELLANEOUS REVENUE	.00	2.55	1,000.00	997.45	.3
452-48000-001	INTEREST EARNED ON INVESTMENTS	2,778.76	22,345.46	4,000.00	(18,345.46)	558.6
	TOTAL SOURCE 48	2,778.76	22,348.01	5,000.00	(17,348.01)	447.0
	TOTAL FUND REVENUE	2,778.76	1,051,398.07	804,300.00	(247,098.07)	130.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 100	.00	.00	50,000.00	50,000.00	.0
<u>DEPARTMENT 200</u>						
452-51200-300-001	PRFL SERVICES; MARKETING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	10,000.00	10,000.00	.0
<u>DEPARTMENT 300</u>						
452-51300-300-001	PRFL SERVICES; LEGAL	758.50	2,146.00	8,500.00	6,354.00	25.3
	TOTAL DEPARTMENT 300	758.50	2,146.00	8,500.00	6,354.00	25.3
<u>DEPARTMENT 350</u>						
452-51350-300-001	CONSTRUCTION	.00	.00	170,000.00	170,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	170,000.00	170,000.00	.0
<u>DEPARTMENT 375</u>						
452-51375-300-001	TIF INCENTIVES	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	50,000.00	50,000.00	.0
<u>DEPARTMENT 400</u>						
452-51400-450-000	BANK AND INVESTMENT FEES	.00	1,900.24	1,800.00	(100.24)	105.6
452-51400-460-000	OFFICE SUPPLIES	20.00	80.42	.00	(80.42)	.0
452-51400-463-000	TIF AUDITING	.00	1,380.00	1,900.00	520.00	72.6
452-51400-464-000	TIF CONSULTING	.00	6,532.12	.00	(6,532.12)	.0
	TOTAL DEPARTMENT 400	20.00	9,892.78	3,700.00	(6,192.78)	267.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
452-51410-302-110 SALARIES & WAGES	1,894.94	10,392.00	10,971.00	579.00	94.7
452-51410-302-151 FICA TAXES	48.96	434.47	840.00	405.53	51.7
452-51410-302-152 RETIREMENT (WRS)	44.76	309.06	747.00	437.94	41.4
452-51410-302-154 HEALTH INSURANCE	167.91	308.36	2,835.00	2,526.64	10.9
452-51410-302-330 MILEAGE	.00	19.65	250.00	230.35	7.9
TOTAL DEPARTMENT 410	<u>2,156.57</u>	<u>11,463.54</u>	<u>15,643.00</u>	<u>4,179.46</u>	<u>73.3</u>
<u>DEPARTMENT 500</u>					
452-51500-560-000 RDA COMMITTEE COMPENSATION	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 500	<u>.00</u>	<u>.00</u>	<u>300.00</u>	<u>300.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>2,935.07</u>	<u>23,502.32</u>	<u>308,143.00</u>	<u>284,640.68</u>	<u>7.6</u>
NET REVENUE OVER EXPENDITURES	<u>(156.31)</u>	<u>1,027,895.75</u>	<u>496,157.00</u>	<u>(531,738.75)</u>	<u>207.2</u>

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-41000-110	.00	13,391.30	12,700.00	(691.30)	105.4
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	.00	13,391.30	12,700.00	(691.30)	105.4
<u>SOURCE 43</u>					
453-43670-000	.00	533.91	540.00	6.09	98.9
PERSONAL PROPERTY STATE AID					
TOTAL SOURCE 43	.00	533.91	540.00	6.09	98.9
<u>SOURCE 48</u>					
453-48000-000	179.53	3,589.28	.00	(3,589.28)	.0
INTEREST ON INVESTMENTS					
TOTAL SOURCE 48	179.53	3,589.28	.00	(3,589.28)	.0
TOTAL FUND REVENUE	179.53	17,514.49	13,240.00	(4,274.49)	132.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
453-51300-300-001 LEGAL	.00	.00	150.00	150.00	.0
TOTAL DEPARTMENT 300	.00	.00	150.00	150.00	.0
<u>DEPARTMENT 400</u>					
453-51400-450-000 TID #3; FEES & BANK CHARGES	.00	150.00	.00	(150.00)	.0
453-51400-460-000 OFFICE SUPPLIES	.00	.84	.00	(.84)	.0
453-51400-463-000 TIF AUDITING	.00	115.00	150.00	35.00	76.7
TOTAL DEPARTMENT 400	.00	265.84	150.00	(115.84)	177.2
<u>DEPARTMENT 410</u>					
453-51410-302-110 SALARIES & WAGES	185.48	1,227.37	915.00	(312.37)	134.1
453-51410-302-151 FICA TAXES	4.08	36.23	70.00	33.77	51.8
453-51410-302-152 RETIREMENT (WRS)	3.73	25.65	63.00	37.35	40.7
453-51410-302-154 HEALTH INSURANCE	13.94	25.80	237.00	211.20	10.9
TOTAL DEPARTMENT 410	207.23	1,315.05	1,285.00	(30.05)	102.3
TOTAL FUND EXPENDITURES	207.23	1,580.89	1,585.00	4.11	99.7
NET REVENUE OVER EXPENDITURES	(27.70)	15,933.60	11,655.00	(4,278.60)	136.7

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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454-41000-110	PROPERTY TAX REVENUE	.00	164,112.30	98,800.00	(65,312.30) 166.1
	TOTAL SOURCE 41	.00	164,112.30	98,800.00	(65,312.30) 166.1
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	<u>SOURCE 43</u>				
454-43000-550	STATE EXEMPT COMPUTER AID	.00	674.82	675.00	.18 100.0
454-43670-000	PERSONAL PROPERTY STATE AID	.00	361.75	362.00	.25 99.9
	TOTAL SOURCE 43	.00	1,036.57	1,037.00	.43 100.0
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	<u>SOURCE 47</u>				
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,845.14	2,500.00	(24,345.14) 1073.8
	TOTAL SOURCE 47	.00	26,845.14	2,500.00	(24,345.14) 1073.8
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	<u>SOURCE 48</u>				
454-48000-000	INTEREST ON INVESTMENTS	659.62	3,742.02	1,100.00	(2,642.02) 340.2
	TOTAL SOURCE 48	659.62	3,742.02	1,100.00	(2,642.02) 340.2
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	TOTAL FUND REVENUE	659.62	195,736.03	103,437.00	(92,299.03) 189.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
454-51300-300-001 LEGAL	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 300	.00	.00	200.00	200.00	.0
<u>DEPARTMENT 400</u>					
454-51400-450-000 TID #4; FEES & BANK CHARGES	.00	150.00	.00	(150.00)	.0
454-51400-460-000 OFFICE SUPPLIES	.00	.06	.00	(.06)	.0
454-51400-463-000 TIF AUDITING	.00	115.00	160.00	45.00	71.9
TOTAL DEPARTMENT 400	.00	265.06	160.00	(105.06)	165.7
<u>DEPARTMENT 410</u>					
454-51410-302-110 SALARIES & WAGES	185.48	1,227.37	915.00	(312.37)	134.1
454-51410-302-151 FICA TAXES	4.07	36.24	70.00	33.76	51.8
454-51410-302-152 RETIREMENT (WRS)	3.73	25.65	63.00	37.35	40.7
454-51410-302-154 HEALTH INSURANCE	13.94	25.75	237.00	211.25	10.9
TOTAL DEPARTMENT 410	207.22	1,315.01	1,285.00	(30.01)	102.3
<u>DEPARTMENT 000</u>					
454-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	155,000.00	155,000.00	.00	100.0
454-58000-001-220 DEBT SERVICE - INTEREST	19,750.00	42,600.00	42,600.00	.00	100.0
TOTAL DEPARTMENT 000	19,750.00	197,600.00	197,600.00	.00	100.0
TOTAL FUND EXPENDITURES	19,957.22	199,180.07	199,245.00	64.93	100.0
NET REVENUE OVER EXPENDITURES	(19,297.60)	(3,444.04)	(95,808.00)	(92,363.96)	(3.6)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ARPA-AMERICAN RESCUE PLAN ACT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>SOURCE 48</u>					
500-48000-100	INTEREST ON INVESTMENTS	371.72	454.73	.00	(454.73)	.0
	TOTAL SOURCE 48	<u>371.72</u>	<u>454.73</u>	<u>.00</u>	<u>(454.73)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>371.72</u>	<u>454.73</u>	<u>.00</u>	<u>(454.73)</u>	<u>.0</u>

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-40800-000 WATER TAX ROLL	.00	2,673.06	.00	(2,673.06)	.0
TOTAL SOURCE 40	.00	2,673.06	.00	(2,673.06)	.0
<u>SOURCE 41</u>					
601-41900-000 INTEREST ON INVESTMENTS	4,829.11	30,946.57	15,000.00	(15,946.57)	206.3
TOTAL SOURCE 41	4,829.11	30,946.57	15,000.00	(15,946.57)	206.3
<u>SOURCE 42</u>					
601-42100-000 MISC NON-OPERATING INCOME	.00	453.38	3,000.00	2,546.62	15.1
TOTAL SOURCE 42	.00	453.38	3,000.00	2,546.62	15.1
<u>SOURCE 46</u>					
601-46161-000 METERED SALES - RESIDENTIAL	64,420.85	353,692.87	465,000.00	111,307.13	76.1
601-46161-200 METERED SALES - COMMERCIAL	7,286.78	44,001.65	56,000.00	11,998.35	78.6
601-46161-300 METERED SALES - INDUSTRIAL	3,355.89	13,906.93	14,750.00	843.07	94.3
601-46162-000 PRIVATE FIRE PROTECTION	274.56	12,712.72	18,000.00	5,287.28	70.6
601-46163-000 PUBLIC FIRE PROTECTION	11,229.00	82,550.99	120,000.00	37,449.01	68.8
601-46164-000 METERED SALES/PUBLIC AUTHORITY	202.67	666.31	750.00	83.69	88.8
601-46165-000 METERED SALES - MULTIFAM RESID	14,835.10	57,639.65	78,000.00	20,360.35	73.9
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	550.00	4,496.00	.00	(4,496.00)	.0
601-46174-000 OTHER MISC WATER REVENUES	.00	14,629.67	.00	(14,629.67)	.0
TOTAL SOURCE 46	102,154.85	615,656.79	783,860.00	168,203.21	78.5
TOTAL FUND REVENUE	106,983.96	649,729.80	801,860.00	152,130.20	81.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	35,030.30	206,311.05	171,280.75 17.0
601-53600-620-001	PW DIRECTOR WAGES-WATER	261.56	2,449.28	4,858.00	2,408.72 50.4
601-53600-620-002	PW DIRECTOR FICA-WATER	.00	163.17	372.00	208.83 43.9
601-53600-620-003	PW CREW SALARIES WATER	.00	.00	4,360.80	4,360.80 .0
601-53600-620-004	PW CREW FICA WATER	.00	.00	334.00	334.00 .0
601-53600-620-005	UTILITY OPERATOR WAGES WATER	706.92	35,281.21	20,811.56 (	14,469.65) 169.5
601-53600-620-006	UTILITY OPERATOR FICA WATER	.00	2,009.62	1,317.00 (	692.62) 152.6
601-53600-620-008	UTILITY OPERATOR-PAID ON CALL	.00	4,685.00	7,000.00	2,315.00 66.9
601-53600-620-009	UTILITY OP-PAID ON CALL FICA	.00	409.29	550.00	140.71 74.4
601-53600-620-010	UTILITY OP-PAID ON CALL RETIRE	.00	1,183.40	2,300.00	1,116.60 51.5
601-53600-620-110	WATER OPERATION WAGES	6,579.26	16,675.71	.00 (	16,675.71) .0
601-53600-620-112	WATER OPERATION OT	6.37	6.37	.00 (	6.37) .0
601-53600-620-151	WATER OPERATION FICA	541.40	1,352.92	.00 (	1,352.92) .0
601-53600-620-152	WATER OPERATION RETIREMENT	428.26	1,076.69	.00 (	1,076.69) .0
601-53600-620-154	INSURANCE - WATER OPERATION	1,940.36	4,781.84	.00 (	4,781.84) .0
601-53600-622-002	WPS ELECTRIC	2,782.77	28,353.97	32,000.00	3,646.03 88.6
601-53600-622-003	WPS GAS	64.31	3,234.44	3,500.00	265.56 92.4
601-53600-623-002	TELEPHONE EXP-WELLHOUSE	470.55	1,300.76	1,300.00 (	.76) 100.1
601-53600-625-001	MAINTENANCE OF PUMPING PLANT	.00	1,338.82	3,000.00	1,661.18 44.6
601-53600-630-010	MARATHON CO HEALTH LAB	22.00	660.00	1,200.00	540.00 55.0
601-53600-630-011	OIC TREATMENT	.00	.00	7,000.00	7,000.00 .0
601-53600-631-001	CHEMICALS	4,013.42	25,083.50	21,224.00 (	3,859.50) 118.2
601-53600-640-001	PW DIRECTOR DIST WAGES	.00	2,187.72	4,858.00	2,670.28 45.0
601-53600-640-002	PW DIRECTOR DIST FICA	.00	163.17	372.00	208.83 43.9
601-53600-640-003	UTILITY OPERATOR DIST WAGES	.00	3,356.85	20,811.56	17,454.71 16.1
601-53600-640-004	UTILITY OPERATOR DIST FICA	.00	250.00	1,317.00	1,067.00 19.0
601-53600-640-110	DISTRIBUTION WAGES	475.49	1,286.10	.00 (	1,286.10) .0
601-53600-640-112	OT - DISTRIBUTION	2.21	2.21	.00 (	2.21) .0
601-53600-640-151	DISTRIBUTION FICA	35.40	95.55	.00 (	95.55) .0
601-53600-640-152	RETIREMENT - DISTRIBUTION	32.48	87.60	.00 (	87.60) .0
601-53600-640-154	INSURANCE - DISTRIBUTION	133.81	351.89	.00 (	351.89) .0
601-53600-641-001	OPERATION SUPPLIES & EXPENSE	49.00	746.11	5,770.00	5,023.89 12.9
601-53600-641-002	WATER SAMPLING EXPENSE	2,496.77	6,011.67	8,000.00	1,988.33 75.2
601-53600-641-003	CAPITAL OUTLAY EQUIPMENT	46.35	10,046.35	10,000.00 (	46.35) 100.5
601-53600-650-001	MAINT OF DISTRIBUTION RESERV	.00	881.64	1,000.00	118.36 88.2
601-53600-650-002	WATER STORAGE	.00	10,800.00	50,000.00	39,200.00 21.6
601-53600-651-001	MAINTENANCE OF MAINS	217.31	217.31	4,600.00	4,382.69 4.7
601-53600-651-002	PW CREW SALARIES MAINTENANCE	.00	.00	4,360.80	4,360.80 .0
601-53600-651-003	PW CREW FICA MAINTENANCE	.00	.00	334.00	334.00 .0
601-53600-652-001	MAINTENANCE OF SERVICES	.00	.00	5,000.00	5,000.00 .0
601-53600-653-001	MAINTENANCE OF METERS PURCHASE	.00	13,297.87	20,000.00	6,702.13 66.5
601-53600-654-001	MAINTENANCE OF HYDRANTS	.00	881.64	1,000.00	118.36 88.2
601-53600-655-001	MAINTENANCE OF OTHER PLANTS	.00	583.44	5,100.00	4,516.56 11.4
601-53600-902-110	UTILITY CLERK WAGES BILLING	620.94	4,171.43	4,703.65	532.22 88.7
601-53600-902-151	UTILITY CLERK FICA BILLING	45.47	306.15	360.00	53.85 85.0
601-53600-902-152	RETIREMENT - UTILITY CLERK BIL	42.23	102.74	.00 (	102.74) .0
601-53600-902-154	INSURANCE - UTILITY CLERK BILL	239.28	598.28	.00 (	598.28) .0
601-53600-903-001	BILLING SUPPLIES	.00	.00	450.00	450.00 .0
601-53600-903-002	POSTAGE EXPENSE	2,389.67	4,056.75	8,000.00	3,943.25 50.7
601-53600-903-003	BANK FEES	126.25	1,640.74	1,500.00 (	140.74) 109.4
601-53600-903-004	COMPUTER SOFTWARE & SUPPORT	9,340.00	12,952.34	18,000.00	5,047.66 72.0
601-53600-906-001	PW DIRECTOR WAGES INFORMATION	.00	2,187.72	4,858.00	2,670.28 45.0
601-53600-906-002	PW DIRECTOR FICA INFORMATION	.00	163.17	372.00	208.83 43.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-906-003	.00	2,059.84	4,703.65	2,643.81	43.8
601-53600-906-004	.00	149.84	360.00	210.16	41.6
601-53600-906-005	.00	3,580.64	20,811.56	17,230.92	17.2
601-53600-906-006	.00	758.47	1,317.00	558.53	57.6
601-53600-906-007	.00	2,097.38	1,500.00	(597.38)	139.8
601-53600-906-110	893.47	2,217.97	.00	(2,217.97)	.0
601-53600-906-112	2.53	2.53	.00	(2.53)	.0
601-53600-906-151	66.09	163.79	.00	(163.79)	.0
601-53600-906-152	60.93	151.01	.00	(151.01)	.0
601-53600-906-154	287.80	712.32	.00	(712.32)	.0
601-53600-920-001	.00	2,521.12	4,704.00	2,182.88	53.6
601-53600-920-002	.00	185.42	360.00	174.58	51.5
601-53600-920-003	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-920-004	.00	250.00	1,317.00	1,067.00	19.0
601-53600-920-005	.00	18,440.95	34,615.71	16,174.76	53.3
601-53600-920-006	.00	704.09	2,649.50	1,945.41	26.6
601-53600-920-110	1,979.30	4,926.71	.00	(4,926.71)	.0
601-53600-920-112	2.21	2.21	.00	(2.21)	.0
601-53600-920-151	146.80	365.17	.00	(365.17)	.0
601-53600-920-152	134.74	335.16	.00	(335.16)	.0
601-53600-920-154	559.27	1,391.99	.00	(1,391.99)	.0
601-53600-921-001	51.88	522.47	1,600.00	1,077.53	32.7
601-53600-921-003	45.44	613.18	600.00	(13.18)	102.2
601-53600-921-004	.00	.00	250.00	250.00	.0
601-53600-921-005	59.99	539.91	1,200.00	660.09	45.0
601-53600-921-006	323.37	2,832.81	8,000.00	5,167.19	35.4
601-53600-921-007	45.06	352.17	1,500.00	1,147.83	23.5
601-53600-921-008	.00	4,161.32	8,000.00	3,838.68	52.0
601-53600-921-009	227.19	1,096.34	700.00	(396.34)	156.6
601-53600-923-001	.00	7,130.00	6,000.00	(1,130.00)	118.8
601-53600-923-002	35,122.00	115,492.13	175,000.00	59,507.87	66.0
601-53600-923-004	148.00	1,915.62	1,000.00	(915.62)	191.6
601-53600-923-005	.00	323.20	3,000.00	2,676.80	10.8
601-53600-923-007	.00	1,990.00	3,000.00	1,010.00	66.3
601-53600-924-001	.00	4,765.38	8,000.00	3,234.62	59.6
601-53600-926-001	322.88	3,973.46	3,778.00	(195.46)	105.2
601-53600-926-002	.00	.00	899.00	899.00	.0
601-53600-926-003	807.20	6,265.44	7,556.00	1,290.56	82.9
601-53600-926-004	.00	665.49	1,279.00	613.51	52.0
601-53600-926-005	20.25	60.75	14.00	(46.75)	433.9
601-53600-926-007	4,136.90	25,849.72	5,665.50	(20,184.22)	456.3
601-53600-926-008	.00	1,090.83	1,653.00	562.17	66.0
601-53600-926-009	.00	.00	18,888.24	18,888.24	.0
601-53600-926-010	.00	2,154.34	3,958.00	1,803.66	54.4
601-53600-928-001	.00	2,836.48	8,000.00	5,163.52	35.5
601-53600-930-001	.00	125.00	4,493.80	4,368.80	2.8
601-53600-930-002	.00	.00	343.00	343.00	.0
601-53600-930-003	.00	2,521.12	4,703.00	2,181.88	53.6
601-53600-930-004	.00	185.42	359.50	174.08	51.6
601-53600-930-005	.00	2,187.72	4,858.60	2,670.88	45.0
601-53600-930-006	.00	163.17	370.50	207.33	44.0
601-53600-930-007	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-930-008	.00	250.00	1,317.00	1,067.00	19.0
601-53600-930-009	.00	.00	2,500.00	2,500.00	.0
601-53600-930-013	970.92	1,782.42	1,000.00	(782.42)	178.2

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-930-110 MISC WAGES	825.36	2,047.19	.00	(2,047.19)	.0
601-53600-930-112 OT - MISC	2.21	2.21	.00	(2.21)	.0
601-53600-930-151 MISC FICA	61.02	151.10	.00	(151.10)	.0
601-53600-930-152 RETIREMENT - MISC	56.27	139.36	.00	(139.36)	.0
601-53600-930-154 INSURANCE - MISC	268.64	665.43	.00	(665.43)	.0
TOTAL DEPARTMENT 600	81,737.56	485,084.22	901,653.10	416,568.88	53.8
TOTAL FUND EXPENDITURES	81,737.56	485,084.22	901,653.10	416,568.88	53.8
NET REVENUE OVER EXPENDITURES	25,246.40	164,645.58	(99,793.10)	(264,438.68)	165.0

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 40</u>					
650-40800-000 SEWER TAX ROLL	.00	2,224.54	.00	(2,224.54)	.0
TOTAL SOURCE 40	.00	2,224.54	.00	(2,224.54)	.0
<u>SOURCE 46</u>					
650-46222-001 METERED SALES-RESIDENTIAL	51,209.15	337,296.63	435,000.00	97,703.37	77.5
650-46222-002 METERED SALES-COMMERCIAL	7,940.00	45,663.02	55,000.00	9,336.98	83.0
650-46222-003 METERED SALES-INDUSTRIAL	967.69	12,972.50	16,500.00	3,527.50	78.6
650-46222-005 METERED SALES - MULTIFAM RES	10,109.23	72,548.80	99,000.00	26,451.20	73.3
650-46223-000 METERED SALES-PUBLIC AUTH	371.82	1,193.06	1,500.00	306.94	79.5
650-46231-000 FORFEITED DISCOUNT	663.83	4,807.79	4,500.00	(307.79)	106.8
650-46232-000 SEWER; CONNECTION FEES	525.00	4,346.00	.00	(4,346.00)	.0
650-46235-000 OTHER SEWERAGE REVENUE	.00	8,825.00	.00	(8,825.00)	.0
TOTAL SOURCE 46	71,786.72	487,652.80	611,500.00	123,847.20	79.8
<u>SOURCE 48</u>					
650-48001-100 INTEREST ON INVESTMENTS	4,565.23	24,718.25	21,000.00	(3,718.25)	117.7
650-48002-311 OTHER MISC. SEWER REVENUES	.00	5,804.68	.00	(5,804.68)	.0
TOTAL SOURCE 48	4,565.23	30,522.93	21,000.00	(9,522.93)	145.4
TOTAL FUND REVENUE	76,351.95	520,400.27	632,500.00	112,099.73	82.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	14.00	14.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	9,431.97	23,426.22	13,216.59	(10,209.63)	177.3
650-53560-850-151 PW CREW FICA	698.90	1,734.94	1,011.00	(723.94)	171.6
650-53560-850-152 PW CREW RETIREMENT	577.61	1,469.41	899.00	(570.41)	163.5
650-53560-850-154 PW CREW INSURANCE	7,024.70	22,822.72	3,778.00	(19,044.72)	604.1
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	.00	9,776.96	18,728.32	8,951.36	52.2
650-53560-851-151 UTILITIES CLERK FICA	.00	718.69	1,432.50	713.81	50.2
650-53560-851-152 UTILITIES CLERK RETIREMENT	.00	665.47	1,274.00	608.53	52.2
650-53560-851-154 UTILITIES CLERK HEALTH INS	807.20	6,265.44	7,556.00	1,290.56	82.9
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	261.56	25,405.57	24,292.50	(1,113.07)	104.6
650-53560-852-151 PW DIRECTOR FICA	.00	1,322.28	1,858.50	536.22	71.2
650-53560-852-152 PW DIRECTOR RETIREMENT	.00	1,061.31	1,653.00	591.69	64.2
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	100.90	14,548.92	5,665.50	(8,883.42)	256.8
650-53560-853-110 UTILITY OP SALARIES & WAGES	.00	54,651.85	112,018.80	57,366.95	48.8
650-53560-853-151 UTILITY OPERATORS FICA	.00	4,897.58	8,563.00	3,665.42	57.2
650-53560-853-152 UTILITY OP RETIREMENT	.00	4,175.44	3,930.00	(245.44)	106.3
650-53560-853-154 UTILITY OP HEALTH INSURANCE	.00	.00	18,888.24	18,888.24	.0
TOTAL DEPARTMENT 560	18,902.84	172,942.80	224,778.95	51,836.15	76.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 650</u>					
650-53650-403-000	.00	37,043.54	218,000.00	180,956.46	17.0
650-53650-821-001	4,066.71	41,664.65	25,000.00	(16,664.65)	166.7
650-53650-821-002	.67	60.34	300.00	239.66	20.1
650-53650-826-000	.00	30,600.00	360,000.00	329,400.00	8.5
650-53650-827-001	155.06	3,979.45	6,000.00	2,020.55	66.3
650-53650-831-000	27,682.18	29,809.68	30,000.00	190.32	99.4
650-53650-832-000	.00	37,382.71	15,000.00	(22,382.71)	249.2
650-53650-851-001	51.88	840.25	700.00	(140.25)	120.0
650-53650-851-002	154.85	1,846.80	3,389.00	1,542.20	54.5
650-53650-851-003	45.45	750.01	478.00	(272.01)	156.9
650-53650-851-004	.00	.00	500.00	500.00	.0
650-53650-851-005	.00	.00	500.00	500.00	.0
650-53650-851-006	59.99	539.91	1,200.00	660.09	45.0
650-53650-851-007	126.25	3,001.66	2,000.00	(1,001.66)	150.1
650-53650-851-008	.00	2,879.42	4,000.00	1,120.58	72.0
650-53650-851-009	9,340.00	11,189.84	18,000.00	6,810.16	62.2
650-53650-851-010	32.45	771.66	575.00	(196.66)	134.2
650-53650-852-001	3,000.00	7,977.50	21,000.00	13,022.50	38.0
650-53650-852-002	.00	30,961.25	150,000.00	119,038.75	20.6
650-53650-852-003	.00	259.00	1,100.00	841.00	23.6
650-53650-852-004	24,853.64	197,269.44	260,000.00	62,730.56	75.9
650-53650-852-005	.00	323.20	1,100.00	776.80	29.4
650-53650-852-008	.00	.00	1,000.00	1,000.00	.0
650-53650-853-000	.00	2,151.52	3,000.00	848.48	71.7
650-53650-856-000	1,344.65	3,405.18	8,000.00	4,594.82	42.6
650-53650-856-001	.00	.00	2,500.00	2,500.00	.0
650-53650-856-002	45.07	160.84	1,500.00	1,339.16	10.7
650-53650-856-003	323.37	2,255.36	8,000.00	5,744.64	28.2
650-53650-856-013	100.27	100.27	1,000.00	899.73	10.0
650-53650-857-001	.00	3,120.00	20,000.00	16,880.00	15.6
TOTAL DEPARTMENT 650	71,382.49	450,343.48	1,163,842.00	713,498.52	38.7
TOTAL FUND EXPENDITURES	90,285.33	623,286.28	1,388,620.95	765,334.67	44.9
NET REVENUE OVER EXPENDITURES	(13,933.38)	(102,886.01)	(756,120.95)	(653,234.94)	(13.6)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-41000-000	TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
	TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
	<u>SOURCE 48</u>					
750-48000-100	INTEREST EARNED ON INVESTMENTS	719.86	5,896.64	5,000.00	(896.64)	117.9
	TOTAL SOURCE 48	719.86	5,896.64	5,000.00	(896.64)	117.9
	<u>SOURCE 49</u>					
750-49100-000	PROCEEDS FROM LT DEBT	.00	732,208.00	.00	(732,208.00)	.0
750-49250-000	NEED TITLE	.00	72,021.31	.00	(72,021.31)	.0
	TOTAL SOURCE 49	.00	804,229.31	.00	(804,229.31)	.0
	TOTAL FUND REVENUE	719.86	1,010,125.95	205,000.00	(805,125.95)	492.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000 EQUIPMENT PURCHASES	.00	98,645.19	326,021.31	227,376.12	30.3
TOTAL DEPARTMENT 000	.00	98,645.19	326,021.31	227,376.12	30.3
<u>DEPARTMENT 900</u>					
750-51900-000-000 BANK & INVESTMENT FEES	.00	2,016.21	.00	(2,016.21)	.0
TOTAL DEPARTMENT 900	.00	2,016.21	.00	(2,016.21)	.0
<u>DEPARTMENT 220</u>					
750-57220-000-000 FIRE PROTECTION CAPITAL OUTLAY	.00	932,208.00	.00	(932,208.00)	.0
TOTAL DEPARTMENT 220	.00	932,208.00	.00	(932,208.00)	.0
TOTAL FUND EXPENDITURES	.00	1,032,869.40	326,021.31	(706,848.09)	316.8
NET REVENUE OVER EXPENDITURES	719.86	(22,743.45)	(121,021.31)	(98,277.86)	(18.8)