

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	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
<b>TOTAL TAXES</b>	<b>.00</b>	<b>1,667,510.26</b>	<b>1,666,222.90</b>	<b>( 1,287.36)</b>	<b>100.1</b>
<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	80,693.06	322,772.24	321,000.00	( 1,772.24)	100.6
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
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>80,693.06</b>	<b>757,210.91</b>	<b>2,091,154.52</b>	<b>1,333,943.61</b>	<b>36.2</b>
<u>REGULATION &amp; COMPLINCE RE</u>					
100-44000-002	100.00	6,443.43	.00	( 6,443.43)	.0
100-44000-110	.00	2,810.00	2,400.00	( 410.00)	117.1
100-44000-120	50.00	1,100.00	807.08	( 292.92)	136.3
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	640.26	740.26	100.00	( 640.26)	740.3
100-44000-124	.00	125.00	100.00	( 25.00)	125.0
100-44000-131	80.00	1,040.00	400.00	( 640.00)	260.0
100-44000-200	35.00	2,157.75	1,160.00	( 997.75)	186.0
100-44000-210	300.00	745.00	100.00	( 645.00)	745.0
100-44000-300	7,734.52	45,922.60	80,000.00	34,077.40	57.4
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	250.00	2,600.00	2,500.00	( 100.00)	104.0
100-44000-900	.00	200.00	12,000.00	11,800.00	1.7
<b>TOTAL REGULATION &amp; COMPLINCE RE</b>	<b>9,189.78</b>	<b>65,534.04</b>	<b>102,742.08</b>	<b>37,208.04</b>	<b>63.8</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100 FINES	.00	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	.00	22,862.61	24,000.00	1,137.39	95.3
<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200 SPECIAL ASSESSMENT SEARCH	420.00	3,265.00	4,000.00	735.00	81.6
100-46000-210 POLICE DEPARTMENT SERVICES	15.00	140.00	.00	( 140.00)	.0
100-46000-221 FIRE DEPARTMENT SERVICES	.00	2,070.28	.00	( 2,070.28)	.0
100-46000-420 GARBAGE COLLECTION FEES	44.59	510,461.71	514,535.00	4,073.29	99.2
TOTAL PUBLIC CHARGES FOR SERVIC	479.59	515,936.99	518,535.00	2,598.01	99.5
<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-324 TOWN OF GUENTHER - FIRE INS DU	.00	5,100.00	5,100.00	.00	100.0
TOTAL INTERGOV'T. CHARGES FOR S	.00	5,100.00	5,100.00	.00	100.0
<u>MISCELLANEOUS REVENUES</u>					
100-48000-100 INTEREST EARNED ON INVESTMENTS	4,194.05	106,521.19	6,000.00	( 100,521.19)	1775.4
100-48000-200 MUNICIPAL CENTER & PARK RENTAL	400.00	7,610.00	3,350.00	( 4,260.00)	227.2
100-48000-201 ATHLETIC/SOCCER FIELD RENTAL	.00	3,020.00	75.00	( 2,945.00)	4026.7
100-48000-306 SALE OF SCRAP AND USED OIL	34.00	1,632.00	10,000.00	8,368.00	16.3
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	.00	10,741.03	13,500.00	2,758.97	79.6
100-48000-312 SALE OF OFFICE SUPPLIES	5.12	77.35	750.00	672.65	10.3
100-48000-314 CULVERT WORK	556.00	556.00	9,800.00	9,244.00	5.7
100-48000-315 NON-GOVERNMENTAL GRANTS	.00	.00	9,867.48	9,867.48	.0
100-48000-316 FRANCHISE FEE	4,699.48	40,469.54	60,000.00	19,530.46	67.5
100-48000-500 DONATIONS; OTHER	.00	3,101.00	.00	( 3,101.00)	.0
100-48000-530 DONATIONS-POLICE DEPARTMENT	.00	308.32	500.00	191.68	61.7
100-48400-000 INSURANCE CLAIM PROCEEDS	120,681.94	139,543.06	.00	( 139,543.06)	.0
100-48510-000 COMMUNITY EVENTS SPONSORSHIPS	.00	3,398.09	1,350.00	( 2,048.09)	251.7
TOTAL MISCELLANEOUS REVENUES	130,570.59	328,088.10	133,103.01	( 194,985.09)	246.5
<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

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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	220,933.02	3,365,095.91	4,850,857.51	1,485,761.60	69.4

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	1,700.00	14,600.00	33,000.00	18,400.00 44.2
100-51000-108-151	FICA TAX - VILLAGE BOARD	130.07	1,117.05	2,524.50	1,407.45 44.3
100-51000-108-320	EXPENSES - BOARD MEMBERS	342.50	628.78	4,778.00	4,149.22 13.2
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,172.57</b>	<b>16,345.83</b>	<b>40,302.50</b>	<b>23,956.67 40.6</b>
<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	1,345.17	8,430.41	12,000.00	3,569.59 70.3
	<b>TOTAL MUNICIPAL COURT</b>	<b>1,345.17</b>	<b>8,430.41</b>	<b>12,000.00</b>	<b>3,569.59 70.3</b>
<u>DEPARTMENT 250</u>					
100-51250-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	25,000.00	25,000.00 .0
	<b>TOTAL DEPARTMENT 250</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00 .0</b>
<u>LEGAL</u>					
100-51300-302-000	LEGAL FEES-GENERAL	4,116.25	37,108.17	45,000.00	7,891.83 82.5
	<b>TOTAL LEGAL</b>	<b>4,116.25</b>	<b>37,108.17</b>	<b>45,000.00</b>	<b>7,891.83 82.5</b>
<u>DEPARTMENT 400</u>					
100-51400-460-000	OFFICE SUPPLIES	989.03	16,319.92	17,000.00	680.08 96.0
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	1,489.50	10,597.05	13,000.00	2,402.95 81.5
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	9,324.13	114,696.08	144,950.00	30,253.92 79.1
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	7,593.89	24,645.00	25,000.00	355.00 98.6
100-51400-512-000	MUNICIPAL CODE	.00	1,676.49	4,900.00	3,223.51 34.2
100-51400-516-000	UNIFORMS	395.82	1,001.15	1,050.00	48.85 95.4
100-51400-517-000	EMPLOYEE SAFETY/WELLNESS	143.36	143.36	350.00	206.64 41.0
	<b>TOTAL DEPARTMENT 400</b>	<b>19,935.73</b>	<b>169,079.05</b>	<b>206,250.00</b>	<b>37,170.95 82.0</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR</u>					
100-51410-110-110	7,937.37	50,202.51	59,500.00	9,297.49	84.4
100-51410-110-151	.00	( 138.41)	4,553.00	4,691.41	( 3.0)
100-51410-130-154	.00	( 859.74)	9,222.00	10,081.74	( 9.3)
100-51410-131-000	.00	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	50.00	103.99	300.00	196.01	34.7
100-51410-330-000	935.34	4,990.96	5,000.00	9.04	99.8
100-51410-332-000	24.00	24.00	5,000.00	4,976.00	.5
100-51410-340-000	.00	.00	600.00	600.00	.0
TOTAL ADMINISTRATOR	8,946.71	54,225.96	88,247.00	34,021.04	61.5
<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-110-110	4,537.38	46,682.98	49,500.00	2,817.02	94.3
100-51420-110-151	337.99	3,459.78	3,787.00	327.22	91.4
100-51420-110-152	308.54	3,156.65	3,365.00	208.35	93.8
100-51420-110-154	1,071.31	19,217.59	18,888.48	( 329.11)	101.7
100-51420-131-000	.00	.00	27.00	27.00	.0
100-51420-330-000	185.37	185.37	2,000.00	1,814.63	9.3
100-51420-340-000	.00	( 111.54)	695.19	806.73	( 16.0)
100-51420-345-000	.00	345.94	350.00	4.06	98.8
100-51420-350-000	110.00	4,109.81	4,109.81	.00	100.0
100-51420-360-000	.00	790.19	2,000.00	1,209.81	39.5
100-51420-365-000	.00	43.50	45.00	1.50	96.7
100-51420-370-000	341.68	2,327.18	5,000.00	2,672.82	46.5
TOTAL COMMUNITY DEVELOPMENT/ZON	6,892.27	80,207.45	89,767.48	9,560.03	89.4
<u>CLERK</u>					
100-51421-110-110	4,153.84	40,910.04	54,000.00	13,089.96	75.8
100-51421-110-151	306.64	3,118.25	4,129.00	1,010.75	75.5
100-51421-110-152	282.46	2,791.41	3,671.00	879.59	76.0
100-51421-110-154	1,307.66	20,712.70	17,000.00	( 3,712.70)	121.8
100-51421-131-000	.00	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	.00	390.65	500.00	109.35	78.1
100-51421-340-000	1,402.11	4,561.12	1,500.00	( 3,061.12)	304.1
TOTAL CLERK	7,452.71	72,544.42	80,937.00	8,392.58	89.6

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPUTY CLERK</u>					
100-51422-110-110	690.49	7,435.14	9,364.16	1,929.02	79.4
100-51422-110-151	50.53	546.06	717.00	170.94	76.2
100-51422-110-152	46.95	505.57	637.00	131.43	79.4
100-51422-110-154	269.71	4,153.38	3,777.00	( 376.38)	110.0
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
<b>TOTAL DEPUTY CLERK</b>	<b>1,057.68</b>	<b>12,640.15</b>	<b>15,795.16</b>	<b>3,155.01</b>	<b>80.0</b>
<u>ADMIN ASSIST</u>					
100-51423-110-110	2,746.38	29,854.95	46,820.80	16,965.85	63.8
100-51423-110-151	200.68	2,188.19	3,582.00	1,393.81	61.1
100-51423-110-152	186.76	2,052.05	3,184.00	1,131.95	64.5
100-51423-110-154	1,107.94	20,002.43	.00	( 20,002.43)	.0
100-51423-131-000	.00	.00	26.00	26.00	.0
100-51423-330-000	.00	266.26	100.00	( 166.26)	266.3
100-51423-340-000	735.57	1,060.57	250.00	( 810.57)	424.2
<b>TOTAL ADMIN ASSIST</b>	<b>4,977.33</b>	<b>55,424.45</b>	<b>53,962.80</b>	<b>( 1,461.65)</b>	<b>102.7</b>
<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	2,180.19	22,963.24	30,186.00	7,222.76	76.1
100-51425-110-151	158.45	1,672.56	2,308.00	635.44	72.5
100-51425-110-152	148.25	1,561.52	2,052.00	490.48	76.1
100-51425-110-154	980.60	17,383.27	12,749.00	( 4,634.27)	136.4
100-51425-330-000	.00	720.51	762.00	41.49	94.6
100-51425-340-000	.00	1,237.77	1,238.00	.23	100.0
<b>TOTAL PLANNING TECHNICIAN</b>	<b>3,467.49</b>	<b>45,538.87</b>	<b>49,295.00</b>	<b>3,756.13</b>	<b>92.4</b>
<u>ACCT CLERK</u>					
100-51427-110-110	4,456.83	47,900.61	36,701.80	( 11,198.81)	130.5
100-51427-110-151	325.65	3,515.96	3,236.00	( 279.96)	108.7
100-51427-110-152	303.05	3,259.47	2,877.00	( 382.47)	113.3
100-51427-110-154	1,797.98	21,418.09	17,001.00	( 4,417.09)	126.0
100-51427-131-000	.00	20.25	27.00	6.75	75.0
100-51427-322-000	.00	.00	300.00	300.00	.0
100-51427-330-000	.00	642.63	650.00	7.37	98.9
100-51427-340-000	( 38.65)	85.85	500.00	414.15	17.2
<b>TOTAL ACCT CLERK</b>	<b>6,844.86</b>	<b>76,842.86</b>	<b>61,292.80</b>	<b>( 15,550.06)</b>	<b>125.4</b>

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GENERAL FUND

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<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	34.61	8,007.94	4,000.00	( 4,007.94)	200.2
	<u>34.61</u>	<u>17,271.14</u>	<u>9,100.00</u>	<u>( 8,171.14)</u>	<u>189.8</u>
<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	1,320.00	1.28	99.9
100-51500-580-000	284.83	5,417.00	19,780.00	14,363.00	27.4
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
	<u>284.83</u>	<u>9,050.19</u>	<u>25,200.00</u>	<u>16,149.81</u>	<u>35.9</u>
<u>TREASURER</u>					
100-51520-110-110	10,556.48	67,699.22	56,000.00	( 11,699.22)	120.9
100-51520-110-151	320.85	3,768.86	4,282.00	513.14	88.0
100-51520-110-152	292.88	1,646.81	3,807.00	2,160.19	43.3
100-51520-110-154	1,016.93	17,354.69	13,221.00	( 4,133.69)	131.3
100-51520-131-000	.00	20.25	27.00	6.75	75.0
100-51520-322-000	.00	.00	650.00	650.00	.0
100-51520-330-000	132.31	2,765.78	350.00	( 2,415.78)	790.2
100-51520-340-000	557.87	1,028.50	1,500.00	471.50	68.6
	<u>12,877.32</u>	<u>94,284.11</u>	<u>79,837.00</u>	<u>( 14,447.11)</u>	<u>118.1</u>
<u>ASSESSOR</u>					
100-51530-110-000	.00	14,032.44	15,000.00	967.56	93.6
100-51530-113-000	.00	.00	1,200.00	1,200.00	.0
	<u>.00</u>	<u>14,032.44</u>	<u>16,200.00</u>	<u>2,167.56</u>	<u>86.6</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	1,130.50	12,548.53	16,000.00	3,451.47	78.4
100-51600-110-151	86.48	959.98	1,224.00	264.02	78.4
100-51600-326-000	1,103.56	17,997.44	32,400.00	14,402.56	55.6
100-51600-354-000	743.53	5,189.77	5,500.00	310.23	94.4
100-51600-389-000	211.15	30,573.68	30,600.00	26.32	99.9
TOTAL MUNICIPAL BUILDING	3,275.22	67,269.40	85,724.00	18,454.60	78.5
<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-115-000	.00	1,072.77	500.00	( 572.77)	214.6
100-51900-120-000	.00	.00	7,875.00	7,875.00	.0
100-51900-910-000	.00	.00	500.00	500.00	.0
100-51900-938-000	2,515.89	31,166.74	22,000.00	( 9,166.74)	141.7
100-51900-960-000	.00	1,803.45	2,000.00	196.55	90.2
100-51900-970-000	.00	3,990.28	3,600.00	( 390.28)	110.8
100-51900-990-000	15.00	9,251.01	10,000.00	748.99	92.5
100-51900-991-000	375.00	2,186.36	500.00	( 1,686.36)	437.3
100-51900-994-000	.00	400.00	400.00	.00	100.0
100-51900-997-000	.00	288.00	2,500.00	2,212.00	11.5
TOTAL OTHER GENERAL GOVERNMENT	2,905.89	50,158.61	49,875.00	( 283.61)	100.6
<u>NON-RECURRING OPERATING E</u>					
100-51990-000-000	814.00	39.97	3,000.00	2,960.03	1.3
TOTAL NON-RECURRING OPERATING E	814.00	39.97	3,000.00	2,960.03	1.3



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52000-110-110	510.00	3,630.00	4,860.00	1,230.00	74.7
100-52000-110-151	39.01	277.73	372.00	94.27	74.7
100-52000-110-938	72.50	260.55	.00	( 260.55)	.0
100-52000-120-138	352.46	1,185.48	1,400.00	214.52	84.7
100-52000-120-140	.00	20.25	27.00	6.75	75.0
100-52000-120-146	.00	480.00	550.00	70.00	87.3
100-52000-120-157	.00	20.25	27.00	6.75	75.0
100-52000-120-159	.00	150.00	150.00	.00	100.0
100-52000-120-160	.00	304.00	1,500.00	1,196.00	20.3
100-52000-120-238	1,207.50	3,409.35	4,975.00	1,565.65	68.5
100-52000-120-240	.00	182.25	187.00	4.75	97.5
100-52000-120-250	.00	50.00	500.00	450.00	10.0
100-52000-120-320	.00	1,178.98	3,000.00	1,821.02	39.3
100-52000-120-321	117.83	7,066.21	7,500.00	433.79	94.2
100-52000-120-322	.00	497.24	500.00	2.76	99.5
100-52000-120-323	.00	1,211.50	2,800.00	1,588.50	43.3
100-52000-120-324	2,147.53	19,229.43	40,000.00	20,770.57	48.1
100-52000-120-326	1,009.40	6,587.32	8,000.00	1,412.68	82.3
100-52000-120-380	7,994.16	18,226.08	15,000.00	( 3,226.08)	121.5
100-52000-120-434	.00	20.25	27.00	6.75	75.0
100-52000-120-437	.00	.00	150.00	150.00	.0
100-52000-120-438	.00	.00	300.00	300.00	.0
100-52000-120-460	388.97	3,623.40	5,000.00	1,376.60	72.5
100-52000-120-475	22.55	343.42	500.00	156.58	68.7
100-52000-120-476	184.84	275.79	800.00	524.21	34.5
100-52000-120-477	.00	( 120.00)	.00	120.00	.0
100-52000-120-600	.00	.00	100.00	100.00	.0
100-52000-120-811	257.70	3,831.48	7,000.00	3,168.52	54.7
100-52000-120-812	.00	18,309.92	18,500.00	190.08	99.0
100-52000-120-815	22.92	151.67	500.00	348.33	30.3
100-52000-120-820	11,869.00	26,863.98	32,100.00	5,236.02	83.7
100-52000-120-938	145.00	26,978.37	32,000.00	5,021.63	84.3
100-52000-121-110	7,513.31	81,653.75	88,878.40	7,224.65	91.9
100-52000-121-151	562.42	7,505.62	6,800.00	( 705.62)	110.4
100-52000-121-152	993.26	13,285.80	3,000.00	( 10,285.80)	442.9
100-52000-121-154	1,452.96	21,001.60	9,599.00	( 11,402.60)	218.8
100-52000-122-110	49,884.01	427,731.88	603,233.00	175,501.12	70.9
100-52000-122-112	1,039.45	16,957.98	48,635.22	31,677.24	34.9
100-52000-122-151	3,895.64	33,661.63	49,869.00	16,207.37	67.5
100-52000-122-152	6,402.77	57,648.33	70,404.00	12,755.67	81.9
100-52000-122-154	386.14	( 2,940.28)	87,553.92	90,494.20	( 3.4)
100-52000-123-110	.00	420.46	10,736.00	10,315.54	3.9
100-52000-123-151	.00	32.17	822.00	789.83	3.9
100-52000-124-110	2,172.34	20,880.08	26,813.58	5,933.50	77.9
100-52000-124-151	160.14	1,537.45	2,036.00	498.55	75.5
100-52000-124-152	147.72	1,390.88	1,809.00	418.12	76.9
100-52000-124-154	711.92	10,127.22	9,255.00	( 872.22)	109.4
100-52000-125-110	720.00	5,823.00	10,388.00	4,565.00	56.1
100-52000-125-151	55.08	445.47	794.68	349.21	56.1
100-52000-127-110	8,268.16	89,409.76	94,400.00	4,990.24	94.7
100-52000-127-151	620.16	4,836.18	7,222.00	2,385.82	67.0
100-52000-127-152	1,093.06	8,633.13	10,196.00	1,562.87	84.7

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-127-154 HEALTH INS - POLICE CHIEF	1,452.96	14,616.62	18,888.48	4,271.86	77.4
100-52000-201-110 SALARIES & WAGES - FIRE DEPART	13,491.00	139,508.50	70,000.00	( 69,508.50)	199.3
100-52000-201-131 EMPLOYEE ASSISTANCE PROGRAM	.00	519.75	1,200.00	680.25	43.3
100-52000-201-151 FICA TAX - FIRE DEPARTMENT	1,025.32	10,620.28	4,500.00	( 6,120.28)	236.0
100-52000-201-152 RETIREMENT AA	695.11	695.11	.00	( 695.11)	.0
100-52000-201-321 PROTECTIVE CLOTHING	.00	17,666.15	20,000.00	2,333.85	88.3
100-52000-201-322 MISCELLANEOUS FD SUPPLIES	339.52	786.06	997.00	210.94	78.8
100-52000-201-323 PHYSICAL EXAMS	190.50	1,160.25	1,400.00	239.75	82.9
100-52000-201-324 FUEL	362.96	4,892.07	5,000.00	107.93	97.8
100-52000-201-326 UTILITIES - SIREN	29.03	463.14	430.00	( 33.14)	107.7
100-52000-201-327 RADIOS	.00	.00	7,500.00	7,500.00	.0
100-52000-201-328 DISAB/ACCIDENT DEATH POLICY	72.50	5,881.01	2,500.00	( 3,381.01)	235.2
100-52000-201-329 MILEAGE - FIRE DEPARTMENT	.00	995.05	1,300.00	304.95	76.5
100-52000-201-330 PHONE REIMBURSEMENT	.00	240.00	800.00	560.00	30.0
100-52000-201-331 FD DUES & MEMBERSHIPS	.00	600.00	1,000.00	400.00	60.0
100-52000-201-340 TRAINING/SCHOOLING/MEETINGS	.00	2,345.00	1,000.00	( 1,345.00)	234.5
100-52000-201-350 OFFICE EXPENSES & SUPPLIES	36.85	698.08	1,500.00	801.92	46.5
100-52000-201-380 EQUIPMENT REPAIRS/MAINTENANCE	2,240.75	61,662.45	25,000.00	( 36,662.45)	246.7
100-52000-201-383 FIELD TOOLS OUTLAY	.00	7,439.24	7,500.00	60.76	99.2
100-52000-201-820 COMPUTER PURCHASE/SOFTWARE	.00	1,500.00	1,500.00	.00	100.0
100-52000-201-938 FIRE DEPARTMENT INSURANCE	453.87	18,714.55	16,500.00	( 2,214.55)	113.4
100-52000-300-110 SALARIES & WAGES - FR/EMS	.00	20,019.75	25,000.00	4,980.25	80.1
100-52000-300-151 FICA TAX - FIRST RESPONDERS	.00	1,531.53	1,300.00	( 231.53)	117.8
100-52000-301-000 EQUIPMENT SUPPLIES/MAINTENANCE	1,608.58	3,149.35	5,000.00	1,850.65	63.0
100-52000-301-340 TRAINING/SCHOOLING/ADD'L MTGS	574.33	574.33	1,600.00	1,025.67	35.9
100-52000-301-350 SUPPLIES, MILEAGE & EXPENSES	.00	209.67	3,000.00	2,790.33	7.0
100-52000-301-360 MEDICAL/PHYSICALS	.00	91.50	100.00	8.50	91.5
100-52000-301-370 EMS GRANT EXPENSE	212.60	24,551.19	.00	( 24,551.19)	.0
100-52000-301-811 OUTLAY-EQUIPMENT	.00	1,339.45	4,003.00	2,663.55	33.5
100-52000-310-210 OUTSIDE SERVICES	.00	5,150.00	22,000.00	16,850.00	23.4
100-52000-310-329 SERVICE/STANDBY FEE	5,000.00	60,931.12	55,000.00	( 5,931.12)	110.8
100-52000-400-110 SALARIES & WAGES - BLDG INSPEC	1,067.10	10,769.63	14,846.67	4,077.04	72.5
100-52000-400-151 FICA-BUILDING INSPECTOR	78.10	790.28	1,010.00	219.72	78.3
100-52000-400-152 RETIREMENT (WRS) - BLDG INSPEC	72.56	732.30	1,136.50	404.20	64.4
100-52000-400-154 HEALTH INSURANCE - BLDG INSPEC	414.18	1,325.93	5,668.00	4,342.07	23.4
100-52000-400-250 CONTRACTED INSPECTOR SERVICES	.00	1,657.50	20,000.00	18,342.50	8.3
100-52000-400-352 ADMINISTRATIVE BOOKS, CODES	.00	.00	1,600.00	1,600.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>141,837.73</b>	<b>1,368,113.85</b>	<b>1,680,549.45</b>	<b>312,435.60</b>	<b>81.4</b>
<b>POLICE &amp; FIRE COMMISSION</b>					
100-52800-100-321 PFC POSTAGE	.00	137.21	137.21	.00	100.0
100-52800-100-340 PFC TRAINING/SCHOOLING	.00	.00	177.79	177.79	.0
100-52800-100-354 MATERIALS & SUPPLIES	20.00	20.00	50.00	30.00	40.0
100-52800-101-110 PFC CLERK SALARIES & WAGES	266.15	2,033.56	1,500.00	( 533.56)	135.6
100-52800-101-151 PFC CLERK FICA TAX	19.62	280.69	360.75	80.06	77.8
100-52800-101-152 PFC CLERK RETIREMENT	18.09	177.68	219.00	41.32	81.1
100-52800-101-154 PFC CLERK-HEALTH INSURANCE	87.23	1,604.34	1,134.00	( 470.34)	141.5
100-52800-330-000 LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>411.09</b>	<b>4,253.48</b>	<b>3,678.75</b>	<b>( 574.73)</b>	<b>115.6</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-53000-300-000	.00	.00	23,000.00	23,000.00	.0
100-53000-301-000	.00	.00	1,200.00	1,200.00	.0
100-53000-302-110	.00	19,040.57	32,390.00	13,349.43	58.8
100-53000-302-111	.00	1,422.99	2,477.00	1,054.01	57.5
100-53000-302-131	.00	20.25	27.00	6.75	75.0
100-53000-302-152	.00	931.25	2,202.00	1,270.75	42.3
100-53000-302-154	.00	12,634.22	10,765.86	( 1,868.36)	117.4
100-53000-302-322	.00	142.50	480.00	337.50	29.7
100-53000-302-330	15.14	111.42	1,500.00	1,388.58	7.4
100-53000-302-340	628.41	1,731.23	2,000.00	268.77	86.6
100-53000-311-110	24,189.32	269,119.29	310,578.80	41,459.51	86.7
100-53000-311-130	.00	227.75	300.00	72.25	75.9
100-53000-311-137	.00	101.25	135.00	33.75	75.0
100-53000-311-151	1,793.73	19,750.33	23,761.00	4,010.67	83.1
100-53000-311-152	1,644.86	16,730.87	21,005.00	4,274.13	79.7
100-53000-311-154	7,264.80	88,824.30	83,109.00	( 5,715.30)	106.9
100-53000-311-342	.00	165,013.20	175,000.00	9,986.80	94.3
100-53000-311-344	.00	45,816.29	46,000.00	183.71	99.6
100-53000-311-345	.00	238,405.30	238,500.00	94.70	100.0
100-53000-311-346	.00	44,998.80	45,000.00	1.20	100.0
100-53000-311-347	.00	12,505.85	20,000.00	7,494.15	62.5
100-53000-311-348	6,067.90	1,178.47	25,000.00	23,821.53	4.7
100-53000-311-349	.00	8,280.63	90,000.00	81,719.37	9.2
100-53000-311-357	.00	7,235.17	15,000.00	7,764.83	48.2
100-53000-311-358	.00	959.53	4,245.00	3,285.47	22.6
100-53000-311-359	.00	.00	3,000.00	3,000.00	.0
100-53000-311-360	.00	2,500.00	2,500.00	.00	100.0
100-53000-311-380	736.93	52,516.35	54,000.00	1,483.65	97.3
100-53000-311-381	.00	4,780.24	6,500.00	1,719.76	73.5
100-53000-311-384	3,388.46	51,534.03	54,414.00	2,879.97	94.7
100-53000-311-814	( 28,009.98)	33,359.67	47,000.00	13,640.33	71.0
100-53000-312-326	611.39	11,239.45	11,500.00	260.55	97.7
100-53000-312-329	369.30	3,741.79	4,500.00	758.21	83.2
100-53000-312-354	109.99	226.74	265.00	38.26	85.6
100-53000-312-355	.00	7,718.03	8,000.00	281.97	96.5
100-53000-312-356	.00	45.00	150.00	105.00	30.0
100-53000-314-320	939.48	16,958.36	17,000.00	41.64	99.8
100-53000-314-422	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420	7,508.83	43,821.53	50,000.00	6,178.47	87.6
100-53000-620-315	10,165.21	96,087.33	134,089.00	38,001.67	71.7
100-53000-620-317	.00	2,500.00	2,500.00	.00	100.0
100-53000-620-320	25,734.09	248,660.35	366,512.00	117,851.65	67.9
100-53000-938-000	963.43	23,378.57	40,000.00	16,621.43	58.5
<b>TOTAL PUBLIC WORKS</b>	<b>64,121.29</b>	<b>1,554,248.90</b>	<b>1,976,605.66</b>	<b>422,356.76</b>	<b>78.6</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	6,156.08	46,941.13	53,349.26	6,408.13	88.0
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	600.58	3,673.37	4,613.50	940.13	79.6
100-55000-200-152 RETIREMENT (WRS) - PARKS	269.52	633.90	652.00	18.10	97.2
100-55000-200-154 HEALTH INSURANCE - PARKS	886.50	1,245.03	3,368.00	2,122.97	37.0
100-55000-200-326 PARKS; UTILITIES	237.28	2,690.83	4,500.00	1,809.17	59.8
100-55000-200-327 PORTABLE RESTROOM/WASH STATION	1,345.00	4,490.00	4,500.00	10.00	99.8
100-55000-200-329 UNIFORMS & SAFETY EQUIPMENT	.00	433.69	450.00	16.31	96.4
100-55000-200-355 PARKS; FUEL CHARGES	461.71	4,368.49	5,500.00	1,131.51	79.4
100-55000-200-361 MAINTENANCE SUPPLIES	1,100.00	8,301.75	9,600.00	1,298.25	86.5
100-55000-200-380 EQUIPMENT REPAIRS	11.36	4,888.59	4,900.00	11.41	99.8
100-55000-200-400 PARKS -OTHER PROJECTS	.00	1,614.56	30,000.00	28,385.44	5.4
100-55000-202-110 PUBLIC WORKS DIRECTOR - WAGES	6,003.42	6,039.11	20,000.00	13,960.89	30.2
100-55000-202-151 PWD - FICA TAX	315.90	318.67	1,000.00	681.33	31.9
100-55000-202-152 PWD - RETIREMENT	235.38	238.00	750.00	512.00	31.7
100-55000-202-154 PWD - HEALTH INSURANCE	726.48	726.48	2,200.00	1,473.52	33.0
100-55000-210-000 FORESTRY	.00	( 299.43)	.00	299.43	.0
100-55000-938-000 PARKS INSURANCE	497.11	5,329.18	5,600.00	270.82	95.2
TOTAL PARKS	18,846.32	91,697.10	151,152.76	59,455.66	60.7
 TOTAL FUND EXPENDITURES	 312,617.07	 3,903,801.81	 4,850,972.36	 947,170.55	 80.5
 NET REVENUE OVER EXPENDITURES	 ( 91,684.05)	 ( 538,705.90)	 ( 114.85)	 538,591.05	 (46905

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110 JUDGE'S SALARIES & WAGES	458.33	4,583.30	5,500.00	916.70	83.3
221-51200-100-151 JUDGE FICA TAX	35.07	350.68	420.75	70.07	83.4
221-51200-100-320 COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334 INTERPRETER/SUBSTITUTE JUDGE	.00	.00	150.00	150.00	.0
221-51200-100-354 MATERIAL & SUPPLIES	160.01	1,371.40	2,500.00	1,128.60	54.9
221-51200-100-480 COMPUTER PROGRAM SUPPORT	.00	1,100.00	1,100.00	.00	100.0
<b>TOTAL DEPARTMENT 200</b>	<b>653.41</b>	<b>7,405.38</b>	<b>9,870.75</b>	<b>2,465.37</b>	<b>75.0</b>
 <u>DEPARTMENT 250</u>					
221-51250-100-110 SALARIES & WAGES - COURT CLERK	1,995.00	19,182.32	24,073.92	4,891.60	79.7
221-51250-100-151 FICA - COURT CLERK	147.05	1,412.57	1,841.00	428.43	76.7
221-51250-100-152 RETIREMENT - COURT CLERK	135.67	1,332.37	1,637.00	304.63	81.4
221-51250-100-154 INSURANCE - COURT CLERK	653.81	9,236.14	8,500.00	( 736.14)	108.7
<b>TOTAL DEPARTMENT 250</b>	<b>2,931.53</b>	<b>31,163.40</b>	<b>36,051.92</b>	<b>4,888.52</b>	<b>86.4</b>
 <u>DEPARTMENT 252</u>					
221-51252-330-000 MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000 TRAINING/SCHOOL/MEETINGS - ALL	236.57	1,301.57	1,500.00	198.43	86.8
221-51252-938-000 PROP & LIABILITY INSURANCE	72.50	185.33	200.00	14.67	92.7
<b>TOTAL DEPARTMENT 252</b>	<b>309.07</b>	<b>1,486.90</b>	<b>1,875.00</b>	<b>388.10</b>	<b>79.3</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>3,894.01</b>	 <b>40,055.68</b>	 <b>47,797.67</b>	 <b>7,741.99</b>	 <b>83.8</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 3,894.01)</b>	 <b>( 38,688.68)</b>	 <b>( 5,797.67)</b>	 <b>32,891.01</b>	 <b>(667.3)</b>

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

PARK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>						
250-48130-000	INTEREST EARNED ON INVESTMENTS	309.38	1,919.28	100.00	( 1,819.28)	1919.3
250-48540-000	DONATIONS - BIKE & WALKWAYS	.00	1,500.00	.00	( 1,500.00)	.0
TOTAL SOURCE 48		309.38	3,419.28	100.00	( 3,319.28)	3419.3
TOTAL FUND REVENUE		309.38	3,419.28	100.00	( 3,319.28)	3419.3

VILLAGE OF KRONENWETTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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>309.38</u>	<u>3,419.28</u>	<u>.00</u>	<u>( 3,419.28)</u>	<u>.0</u>



VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	43.25	526.81	.00	( 526.81)	.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	.00	23,588.06	1,000.00	( 22,588.06)	2358.8
<b>TOTAL SOURCE 48</b>	<b>43.25</b>	<b>24,114.87</b>	<b>30,200.00</b>	<b>6,085.13</b>	<b>79.9</b>
<b>TOTAL FUND REVENUE</b>	<b>43.25</b>	<b>24,114.87</b>	<b>30,200.00</b>	<b>6,085.13</b>	<b>79.9</b>

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-003-000 FD DONATION EXP - EQUIPMENT	.00	.00	1,106.12	1,106.12	.0
260-55200-004-000 FD DONATION EXP - WI VAL FAIR	104.97	856.30	856.30	.00	100.0
260-55200-005-100 FD DONATION EXP - FALL FEST	.00	.00	500.00	500.00	.0
260-55200-007-100 FALLEN FIREFIGHTER'S DONATIONS	15,200.44	15,200.44	17,000.00	1,799.56	89.4
260-55200-900-000 FD DONATION EXP - OTHER	35.00	10,537.58	10,537.58	.00	100.0
<b>TOTAL DEPARTMENT 200</b>	<b>15,340.41</b>	<b>26,594.32</b>	<b>30,000.00</b>	<b>3,405.68</b>	<b>88.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,340.41</b>	<b>26,594.32</b>	<b>30,000.00</b>	<b>3,405.68</b>	<b>88.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 15,297.16)</b>	<b>( 2,479.45)</b>	<b>200.00</b>	<b>2,679.45</b>	<b>(1239.</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	136.69	1,127.65	500.00	( 627.65)	225.5
TOTAL SOURCE 48	136.69	1,127.65	500.00	( 627.65)	225.5
TOTAL FUND REVENUE	136.69	34,024.48	29,771.00	( 4,253.48)	114.3

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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
270-52200-110-110 SALARIES/WAGES - FIRE PREVENT	.00	.00	136.50	136.50	.0
270-52200-111-000 FICA - FIRE PREVENTION	.00	454.81	454.81	.00	100.0
270-52200-340-000 TRAINING/SCHOOLING/MEETINGS	.00	.00	4,408.69	4,408.69	.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	15,564.81	29,690.13	30,000.00	309.87	99.0
<b>TOTAL DEPARTMENT 200</b>	<b>15,564.81</b>	<b>38,398.44</b>	<b>49,500.00</b>	<b>11,101.56</b>	<b>77.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,564.81</b>	<b>38,398.44</b>	<b>49,500.00</b>	<b>11,101.56</b>	<b>77.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 15,428.12)</b>	<b>( 4,373.96)</b>	<b>( 19,729.00)</b>	<b>( 15,355.04)</b>	<b>( 22.2)</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
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
	<u>SOURCE 42</u>					
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
	<u>SOURCE 48</u>					
350-48000-001	LOAN PROCEEDS	.00	6.93	.00 (	6.93)	.0
350-48000-003	INTEREST EARNED ON INVESTMENTS	786.58	15,628.69	.00 (	15,628.69)	.0
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
	TOTAL SOURCE 48	786.58	15,635.62	3,146.00 (	12,489.62)	497.0
	TOTAL FUND REVENUE	786.58	715,635.62	723,998.00	8,362.38	98.8

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.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	.00	718,275.00	718,275.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	718,275.00	718,275.00	.00	100.0
NET REVENUE OVER EXPENDITURES	786.58	( 2,639.38)	5,723.00	8,362.38	( 46.1)

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>						
410-48000-000	INTEREST EARNED ON INVESTMENTS	1,280.57	13,720.54	25.00	( 13,695.54)	54882.
	TOTAL SOURCE 48	1,280.57	13,720.54	25.00	( 13,695.54)	54882.
<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	1,280.57	13,720.54	125,025.00	111,304.46	11.0

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	.00	314.50	106,342.00	106,027.50	.3
TOTAL DEPARTMENT 100	.00	314.50	106,342.00	106,027.50	.3
<u>DEPARTMENT 103</u>					
410-57103-000-000 KOWALSKI ROAD INTERCHANGE	12,850.00	18,658.00	18,658.00	.00	100.0
TOTAL DEPARTMENT 103	12,850.00	18,658.00	18,658.00	.00	100.0
TOTAL FUND EXPENDITURES	12,850.00	18,972.50	125,000.00	106,027.50	15.2
NET REVENUE OVER EXPENDITURES	( 11,569.43)	( 5,251.96)	25.00	5,276.96	(21007



VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
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
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	SOURCE 43				
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
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	SOURCE 47				
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
<hr/>					
	SOURCE 48				
451-48000-000	INTEREST ON INVESTMENTS	1,173.37	14,675.31	2,400.00	( 12,275.31) 611.5
	TOTAL SOURCE 48	1,173.37	14,675.31	2,400.00	( 12,275.31) 611.5
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	TOTAL FUND REVENUE	1,173.37	314,695.79	334,218.00	19,522.21 94.2

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	300.00	990.00	960.00	( 30.00)	103.1
451-51400-464-000 TIF CONSULTING	.00	406.11	.00	( 406.11)	.0
TOTAL DEPARTMENT 400	300.00	2,473.34	1,760.00	( 713.34)	140.5
<u>DEPARTMENT 410</u>					
451-51410-302-110 SALARIES & WAGES	462.98	5,206.39	5,486.00	279.61	94.9
451-51410-302-151 FICA TAXES	24.50	241.26	420.00	178.74	57.4
451-51410-302-152 RETIREMENT (WRS)	22.41	176.52	373.00	196.48	47.3
451-51410-302-154 HEALTH INSURANCE	83.99	239.06	1,418.00	1,178.94	16.9
451-51410-302-330 MILEAGE	.00	32.75	.00	( 32.75)	.0
TOTAL DEPARTMENT 410	593.88	5,895.98	7,697.00	1,801.02	76.6
<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	.00	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	.00	423,763.75	424,378.75	615.00	99.9
TOTAL FUND EXPENDITURES	893.88	433,044.60	434,635.75	1,591.15	99.6
NET REVENUE OVER EXPENDITURES	279.49	( 118,348.81)	( 100,417.75)	17,931.06	(117.9)

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-41000-110	.00	980,254.93	755,000.00	( 225,254.93)	129.8
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	.00	980,254.93	755,000.00	( 225,254.93)	129.8
SOURCE 43					
452-43000-550	.00	41,799.91	41,800.00	.09	100.0
STATE EXEMPT COMPUTER AID					
452-43670-000	.00	2,495.22	2,500.00	4.78	99.8
PERSONAL PROPERTY STATE AID					
TOTAL SOURCE 43	.00	44,295.13	44,300.00	4.87	100.0
SOURCE 47					
452-47400-000	.00	4,500.00	.00	( 4,500.00)	.0
TAX GUARANTEE - DEVELOPERS					
TOTAL SOURCE 47	.00	4,500.00	.00	( 4,500.00)	.0
SOURCE 48					
452-48000-000	.00	2.55	1,000.00	997.45	.3
MISCELLANEOUS REVENUE					
452-48000-001	2,396.85	24,742.31	4,000.00	( 20,742.31)	618.6
INTEREST EARNED ON INVESTMENTS					
TOTAL SOURCE 48	2,396.85	24,744.86	5,000.00	( 19,744.86)	494.9
TOTAL FUND REVENUE	2,396.85	1,053,794.92	804,300.00	( 249,494.92)	131.0

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	129.50	2,275.50	8,500.00	6,224.50	26.8
	TOTAL DEPARTMENT 300	129.50	2,275.50	8,500.00	6,224.50	26.8
	<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	.14	80.56	.00	( 80.56)	.0
452-51400-463-000	TIF AUDITING	600.00	1,980.00	1,900.00	( 80.00)	104.2
452-51400-464-000	TIF CONSULTING	.00	6,532.12	.00	( 6,532.12)	.0
	TOTAL DEPARTMENT 400	600.14	10,492.92	3,700.00	( 6,792.92)	283.6

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
452-51410-302-110 SALARIES & WAGES	1,173.98	11,565.98	10,971.00	( 594.98)	105.4
452-51410-302-151 FICA TAXES	48.95	483.42	840.00	356.58	57.6
452-51410-302-152 RETIREMENT (WRS)	44.78	353.84	747.00	393.16	47.4
452-51410-302-154 HEALTH INSURANCE	167.86	476.22	2,835.00	2,358.78	16.8
452-51410-302-330 MILEAGE	.00	19.65	250.00	230.35	7.9
<b>TOTAL DEPARTMENT 410</b>	<b>1,435.57</b>	<b>12,899.11</b>	<b>15,643.00</b>	<b>2,743.89</b>	<b>82.5</b>
<u>DEPARTMENT 500</u>					
452-51500-560-000 RDA COMMITTEE COMPENSATION	.00	.00	300.00	300.00	.0
<b>TOTAL DEPARTMENT 500</b>	<b>.00</b>	<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,165.21</b>	<b>25,667.53</b>	<b>308,143.00</b>	<b>282,475.47</b>	<b>8.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>231.64</b>	<b>1,028,127.39</b>	<b>496,157.00</b>	<b>( 531,970.39)</b>	<b>207.2</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	210.83	3,800.11	.00	( 3,800.11)	.0
INTEREST ON INVESTMENTS					
TOTAL SOURCE 48	210.83	3,800.11	.00	( 3,800.11)	.0
TOTAL FUND REVENUE	210.83	17,725.32	13,240.00	( 4,485.32)	133.9

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.28	1.12	.00 (	1.12)	.0
453-51400-463-000 TIF AUDITING	50.00	165.00	150.00 (	15.00)	110.0
TOTAL DEPARTMENT 400	50.28	316.12	150.00 (	166.12)	210.8
<u>DEPARTMENT 410</u>					
453-51410-302-110 SALARIES & WAGES	188.40	1,415.77	915.00 (	500.77)	154.7
453-51410-302-151 FICA TAXES	4.08	40.31	70.00	29.69	57.6
453-51410-302-152 RETIREMENT (WRS)	3.73	29.38	63.00	33.62	46.6
453-51410-302-154 HEALTH INSURANCE	13.98	39.78	237.00	197.22	16.8
TOTAL DEPARTMENT 410	210.19	1,525.24	1,285.00 (	240.24)	118.7
TOTAL FUND EXPENDITURES	260.47	1,841.36	1,585.00 (	256.36)	116.2
NET REVENUE OVER EXPENDITURES	( 49.64)	15,883.96	11,655.00 (	4,228.96)	136.3

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-41000-110	.00	164,112.30	98,800.00	( 65,312.30)	166.1
PROPERTY TAX REVENUE					
TOTAL SOURCE 41	.00	164,112.30	98,800.00	( 65,312.30)	166.1
 <u>SOURCE 43</u>					
454-43000-550	.00	674.82	675.00	.18	100.0
STATE EXEMPT COMPUTER AID					
454-43670-000	.00	361.75	362.00	.25	99.9
PERSONAL PROPERTY STATE AID					
TOTAL SOURCE 43	.00	1,036.57	1,037.00	.43	100.0
 <u>SOURCE 47</u>					
454-47400-000	.00	26,845.14	2,500.00	( 24,345.14)	1073.8
TAX GUARANTEE - DEVELOPERS					
TOTAL SOURCE 47	.00	26,845.14	2,500.00	( 24,345.14)	1073.8
 <u>SOURCE 48</u>					
454-48000-000	447.70	4,189.72	1,100.00	( 3,089.72)	380.9
INTEREST ON INVESTMENTS					
TOTAL SOURCE 48	447.70	4,189.72	1,100.00	( 3,089.72)	380.9
TOTAL FUND REVENUE	447.70	196,183.73	103,437.00	( 92,746.73)	189.7



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.02	.08	.00 ( .08)	.0
454-51400-463-000	TIF AUDITING	50.00	165.00	160.00 ( 5.00)	103.1
	TOTAL DEPARTMENT 400	50.02	315.08	160.00 ( 155.08)	196.9
<u>DEPARTMENT 410</u>					
454-51410-302-110	SALARIES & WAGES	188.40	1,415.77	915.00 ( 500.77)	154.7
454-51410-302-151	FICA TAXES	4.08	40.32	70.00 29.68	57.6
454-51410-302-152	RETIREMENT (WRS)	3.72	29.37	63.00 33.63	46.6
454-51410-302-154	HEALTH INSURANCE	13.95	39.70	237.00 197.30	16.8
	TOTAL DEPARTMENT 410	210.15	1,525.16	1,285.00 ( 240.16)	118.7
<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	.00	42,600.00	42,600.00	.00 100.0
	TOTAL DEPARTMENT 000	.00	197,600.00	197,600.00	.00 100.0
	TOTAL FUND EXPENDITURES	260.17	199,440.24	199,245.00 ( 195.24)	100.1
	NET REVENUE OVER EXPENDITURES	187.53	( 3,256.51)	( 95,808.00)	( 92,551.49) ( 3.4)

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

ARPA-AMERICAN RESCUE PLAN ACT

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

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

ARPA-AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
500-53000-000-100 ENGINEERING - WTR METER STN	3,490.20	8,845.98	.00	( 8,845.98)	.0
TOTAL DEPARTMENT 000	3,490.20	8,845.98	.00	( 8,845.98)	.0
<u>DEPARTMENT 220</u>					
500-57220-000-000 FIRE PROTECTION CAPITAL OUTLAY	.00	400,000.00	.00	( 400,000.00)	.0
TOTAL DEPARTMENT 220	.00	400,000.00	.00	( 400,000.00)	.0
TOTAL FUND EXPENDITURES	3,490.20	408,845.98	.00	( 408,845.98)	.0
NET REVENUE OVER EXPENDITURES	( 3,490.20)	( 408,391.25)	.00	408,391.25	.0

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	6,611.34	37,557.91	15,000.00	( 22,557.91)	250.4
TOTAL SOURCE 41	6,611.34	37,557.91	15,000.00	( 22,557.91)	250.4
<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	58,183.08	411,875.95	465,000.00	53,124.05	88.6
601-46161-200 METERED SALES - COMMERCIAL	7,179.71	51,181.36	56,000.00	4,818.64	91.4
601-46161-300 METERED SALES - INDUSTRIAL	.00	13,906.93	14,750.00	843.07	94.3
601-46162-000 PRIVATE FIRE PROTECTION	1,720.40	14,433.12	18,000.00	3,566.88	80.2
601-46163-000 PUBLIC FIRE PROTECTION	879.27	83,430.26	120,000.00	36,569.74	69.5
601-46164-000 METERED SALES/PUBLIC AUTHORITY	26.97	693.28	750.00	56.72	92.4
601-46165-000 METERED SALES - MULTIFAM RESID	9,317.43	66,957.08	78,000.00	11,042.92	85.8
601-46172-000 CELL TOWER RENT ON WATER TOWER	.00	31,360.00	31,360.00	.00	100.0
601-46173-000 WATER; CONNECTION FEES	25.00	4,521.00	.00	( 4,521.00)	.0
601-46174-000 OTHER MISC WATER REVENUES	.00	14,629.67	.00	( 14,629.67)	.0
TOTAL SOURCE 46	77,331.86	692,988.65	783,860.00	90,871.35	88.4
TOTAL FUND REVENUE	83,943.20	733,673.00	801,860.00	68,187.00	91.5

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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
601-53600-620-008	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	7,363.35	59,326.64	20,811.56 (	38,515.08) 285.1
601-53600-620-151	WATER OPERATION FICA	547.25	3,909.79	1,317.00 (	2,592.79) 296.9
601-53600-620-152	WATER OPERATION RETIREMENT	468.58	1,545.27	.00 (	1,545.27) .0
601-53600-620-154	INSURANCE - WATER OPERATION	1,885.64	6,667.48	.00 (	6,667.48) .0
601-53600-622-002	WPS ELECTRIC	1,964.63	30,318.60	32,000.00	1,681.40 94.8
601-53600-622-003	WPS GAS	68.34	3,302.78	3,500.00	197.22 94.4
601-53600-623-002	TELEPHONE EXP-WELLHOUSE	12.27	1,313.03	1,345.00	31.97 97.6
601-53600-625-001	MAINTENANCE OF PUMPING PLANT	109.00	1,447.82	3,000.00	1,552.18 48.3
601-53600-630-010	MARATHON CO HEALTH LAB	22.00	682.00	1,200.00	518.00 56.8
601-53600-631-001	CHEMICALS	( 1,410.66)	23,672.84	28,224.00	4,551.16 83.9
601-53600-632-002	CAPITAL PROJECTS	.00	10,046.35	10,046.35	.00 100.0
601-53600-640-110	DISTRIBUTION WAGES	574.70	5,219.86	20,811.56	15,591.70 25.1
601-53600-640-151	DISTRIBUTION FICA	42.82	388.37	1,317.00	928.63 29.5
601-53600-640-152	RETIREMENT - DISTRIBUTION	39.08	126.68	.00 (	126.68) .0
601-53600-640-154	INSURANCE - DISTRIBUTION	133.85	485.74	.00 (	485.74) .0
601-53600-641-001	OPERATION SUPPLIES & EXPENSE	2.20	748.31	5,770.00	5,021.69 13.0
601-53600-641-002	WATER SAMPLING EXPENSE	.00	6,011.67	8,000.00	1,988.33 75.2
601-53600-650-001	MAINT OF DISTRIBUTION RESERV	550.00	1,431.64	1,440.00	8.36 99.4
601-53600-650-002	WATER STORAGE	.00	10,800.00	47,118.65	36,318.65 22.9
601-53600-651-001	MAINTENANCE OF MAINS	.00	217.31	4,600.00	4,382.69 4.7
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	( 145.17)	736.47	1,000.00	263.53 73.7
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	612.65	6,843.92	9,407.30	2,563.38 72.8
601-53600-902-151	UTILITY CLERK FICA BILLING	44.83	500.82	720.00	219.18 69.6
601-53600-902-152	RETIREMENT - UTILITY CLERK BIL	41.66	144.40	.00 (	144.40) .0
601-53600-902-154	INSURANCE - UTILITY CLERK BILL	239.30	837.58	.00 (	837.58) .0
601-53600-903-001	BILLING SUPPLIES	.00	.00	450.00	450.00 .0
601-53600-903-002	POSTAGE EXPENSE	126.44	4,183.19	8,000.00	3,816.81 52.3
601-53600-903-003	BANK FEES	182.50	1,823.24	1,500.00 (	323.24) 121.6
601-53600-903-004	COMPUTER SOFTWARE & SUPPORT	827.73	13,780.07	18,000.00	4,219.93 76.6
601-53600-906-005	UTILITY OPERATOR WAGES INFORMA	.00	3,580.64	20,811.56	17,230.92 17.2
601-53600-906-006	UTILITY OPERATOR FICA INFORMA	.00	758.47	1,317.00	558.53 57.6
601-53600-906-007	CONSUMER CONFIDENCE REPORT	.00	2,097.38	2,100.00	2.62 99.9
601-53600-906-110	ADMIN WAGES	1,269.38	30,943.27	54,048.31	23,105.04 57.3
601-53600-906-151	ADMIN FICA	74.21	1,594.77	4,136.00	2,541.23 38.6
601-53600-906-152	RETIREMENT - ADMIN	68.15	1,309.99	1,653.00	343.01 79.3
601-53600-906-154	INSURANCE - ADMIN	287.84	26,849.88	5,665.50 (	21,184.38) 473.9
601-53600-920-001	UTILITY CLERK WAGES BILLING AG	.00	2,521.12	4,704.00	2,182.88 53.6
601-53600-920-002	UTILITY CLERK FICA BILLING AG	.00	185.42	360.00	174.58 51.5
601-53600-920-003	UTILITY OP WAGES BILLING AG	.00	3,356.85	20,811.56	17,454.71 16.1
601-53600-920-004	UTILITY OP FICA BILLING AG	.00	250.00	1,317.00	1,067.00 19.0
601-53600-920-110	BILLING WAGES	2,074.08	9,524.12	4,703.00 (	4,821.12) 202.5
601-53600-920-151	BILLING FICA	153.87	704.46	359.50 (	344.96) 196.0
601-53600-920-152	RETIREMENT - BILLING	141.05	1,141.70	1,279.00	137.30 89.3
601-53600-920-154	INSURANCE -BILLING	559.36	8,216.79	7,556.00 (	660.79) 108.8
601-53600-921-001	OFFICE SUPPLY EXPENSE	25.94	548.41	1,600.00	1,051.59 34.3
601-53600-921-003	OFFICE PHONE EXPENSE	70.93	684.11	900.00	215.89 76.0

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-53600-921-004 COPY EXPENSE	.00	.00	250.00	250.00	.0
601-53600-921-005 INTERNET ACCESS	59.99	599.90	1,200.00	600.10	50.0
601-53600-921-006 FUEL	630.96	3,463.77	8,000.00	4,536.23	43.3
601-53600-921-007 MILEAGE - WATER UTILITY	39.23	391.40	1,500.00	1,108.60	26.1
601-53600-921-008 EQUIPMENT PARTS & MAINTENANCE	202.27	4,363.59	8,000.00	3,636.41	54.5
601-53600-921-009 UNIFORMS	60.59	1,156.93	1,200.00	43.07	96.4
601-53600-923-001 ACCOUNTING SERVICES	325.00	7,455.00	6,000.00	( 1,455.00)	124.3
601-53600-923-002 ENGINEERING SERVICES	10,707.67	126,199.80	175,000.00	48,800.20	72.1
601-53600-923-004 LEGAL SERVICES	23.12	1,938.74	1,000.00	( 938.74)	193.9
601-53600-923-005 DIGGERS HOTLINE	.00	323.20	3,000.00	2,676.80	10.8
601-53600-923-007 INSPECTION SERVICES	.00	1,990.00	3,000.00	1,010.00	66.3
601-53600-924-001 INSURANCE EXPENSE	1,676.29	6,441.67	8,000.00	1,558.33	80.5
601-53600-926-001 PW CREW HEALTH OPERATION	.00	3,973.46	3,778.00	( 195.46)	105.2
601-53600-926-002 PW CREW RETIREMENT OPERATION	.00	.00	899.00	899.00	.0
601-53600-926-005 UTILITY CLERK EAP OPERATION	.00	60.75	14.00	( 46.75)	433.9
601-53600-926-009 UTILITY OP HEALTH OPERATION	.00	.00	18,888.24	18,888.24	.0
601-53600-926-010 UTILITY OP RETIRE OPERATION	.00	2,154.34	3,958.00	1,803.66	54.4
601-53600-928-001 REGULATORY COMMISSION EXP	747.36	3,583.84	8,000.00	4,416.16	44.8
601-53600-930-002 PW CREW FICA MISC	.00	.00	343.00	343.00	.0
601-53600-930-007 UTILITY OP WAGES MISC	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-930-008 UTILITY OP FICA MISC	.00	250.00	1,317.00	1,067.00	19.0
601-53600-930-009 EDUCATION/SEMINARS EXPENSE	.00	.00	2,500.00	2,500.00	.0
601-53600-930-013 RECRUITING EXPENSE	142.41	1,924.83	1,950.00	25.17	98.7
601-53600-930-110 MISC WAGES	919.83	3,094.23	13,215.40	10,121.17	23.4
601-53600-930-151 MISC FICA	68.07	219.17	668.00	448.83	32.8
601-53600-930-152 RETIREMENT - MISC	62.55	201.91	.00	( 201.91)	.0
601-53600-930-154 INSURANCE - MISC	268.66	934.09	.00	( 934.09)	.0
<b>TOTAL DEPARTMENT 600</b>	<b>34,961.80</b>	<b>520,046.02</b>	<b>901,653.10</b>	<b>381,607.08</b>	<b>57.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>34,961.80</b>	<b>520,046.02</b>	<b>901,653.10</b>	<b>381,607.08</b>	<b>57.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>48,981.40</b>	<b>213,626.98</b>	<b>( 99,793.10)</b>	<b>( 313,420.08)</b>	<b>214.1</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	48,260.67	385,557.30	435,000.00	49,442.70	88.6
650-46222-002 METERED SALES-COMMERCIAL	3,296.64	48,959.66	55,000.00	6,040.34	89.0
650-46222-003 METERED SALES-INDUSTRIAL	.00	12,972.50	16,500.00	3,527.50	78.6
650-46222-005 METERED SALES - MULTIFAM RES	11,180.86	83,729.66	99,000.00	15,270.34	84.6
650-46223-000 METERED SALES-PUBLIC AUTH	34.58	1,227.64	1,500.00	272.36	81.8
650-46231-000 FORFEITED DISCOUNT	764.72	5,572.51	4,500.00	( 1,072.51)	123.8
650-46232-000 SEWER; CONNECTION FEES	.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	63,537.47	551,190.27	611,500.00	60,309.73	90.1
<u>SOURCE 48</u>					
650-48001-100 INTEREST ON INVESTMENTS	4,584.02	29,302.27	21,000.00	( 8,302.27)	139.5
650-48002-311 OTHER MISC. SEWER REVENUES	.00	5,804.68	.00	( 5,804.68)	.0
TOTAL SOURCE 48	4,584.02	35,106.95	21,000.00	( 14,106.95)	167.2
TOTAL FUND REVENUE	68,121.49	588,521.76	632,500.00	43,978.24	93.1

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	9,732.09	33,158.31	13,216.59	( 19,941.72)	250.9
650-53560-850-151 PW CREW FICA	721.25	2,456.19	1,011.00	( 1,445.19)	243.0
650-53560-850-152 PW CREW RETIREMENT	651.02	2,120.43	899.00	( 1,221.43)	235.9
650-53560-850-154 PW CREW INSURANCE	2,748.84	25,571.56	3,778.00	( 21,793.56)	676.9
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	.00	6,265.44	7,556.00	1,290.56	82.9
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	267.18	25,672.75	24,292.50	( 1,380.25)	105.7
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	.00	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
<b>TOTAL DEPARTMENT 560</b>	<b>14,120.38</b>	<b>187,063.18</b>	<b>224,778.95</b>	<b>37,715.77</b>	<b>83.2</b>



VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	3,655.81	45,320.46	53,000.00	7,679.54	85.5
650-53650-821-002	1.02	61.36	300.00	238.64	20.5
650-53650-826-000	.00	30,600.00	360,000.00	329,400.00	8.5
650-53650-827-001	373.28	4,352.73	6,000.00	1,647.27	72.6
650-53650-831-000	.00	29,809.68	30,000.00	190.32	99.4
650-53650-832-000	.00	37,382.71	40,000.00	2,617.29	93.5
650-53650-851-001	25.94	866.19	1,000.00	133.81	86.6
650-53650-851-002	136.14	1,982.94	3,889.00	1,906.06	51.0
650-53650-851-003	70.92	820.93	1,078.00	257.07	76.2
650-53650-851-004	.00	.00	500.00	500.00	.0
650-53650-851-006	59.99	599.90	1,200.00	600.10	50.0
650-53650-851-007	182.50	3,184.16	2,000.00	( 1,184.16)	159.2
650-53650-851-008	43.80	2,923.22	4,000.00	1,076.78	73.1
650-53650-851-009	827.73	12,017.57	18,000.00	5,982.43	66.8
650-53650-851-010	60.56	832.22	975.00	142.78	85.4
650-53650-852-001	325.00	8,302.50	21,000.00	12,697.50	39.5
650-53650-852-002	.00	30,961.25	95,700.00	64,738.75	32.4
650-53650-852-003	23.13	282.13	1,100.00	817.87	25.7
650-53650-852-004	24,038.55	221,307.99	260,000.00	38,692.01	85.1
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	905.68	3,057.20	3,000.00	( 57.20)	101.9
650-53650-856-000	147.41	3,552.59	8,000.00	4,447.41	44.4
650-53650-856-001	.00	.00	2,500.00	2,500.00	.0
650-53650-856-002	.00	160.84	1,500.00	1,339.16	10.7
650-53650-856-003	631.03	2,886.39	8,000.00	5,113.61	36.1
650-53650-856-013	.00	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
<b>TOTAL DEPARTMENT 650</b>	<b>31,508.49</b>	<b>481,851.97</b>	<b>1,163,842.00</b>	<b>681,990.03</b>	<b>41.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>45,628.87</b>	<b>668,915.15</b>	<b>1,388,620.95</b>	<b>719,705.80</b>	<b>48.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>22,492.62</b>	<b>( 80,393.39)</b>	<b>( 756,120.95)</b>	<b>( 675,727.56)</b>	<b>( 10.6)</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	501.66	6,398.30	5,000.00	( 1,398.30)	128.0
TOTAL SOURCE 48	501.66	6,398.30	5,000.00	( 1,398.30)	128.0
<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	501.66	1,010,627.61	205,000.00	( 805,627.61)	493.0

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000 EQUIPMENT PURCHASES	( 100.00)	98,545.19	326,021.31	227,476.12	30.2
TOTAL DEPARTMENT 000	( 100.00)	98,545.19	326,021.31	227,476.12	30.2
<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	2,452.83	934,660.83	.00	( 934,660.83)	.0
TOTAL DEPARTMENT 220	2,452.83	934,660.83	.00	( 934,660.83)	.0
TOTAL FUND EXPENDITURES	2,352.83	1,035,222.23	326,021.31	( 709,200.92)	317.5
NET REVENUE OVER EXPENDITURES	( 1,851.17)	( 24,594.62)	( 121,021.31)	( 96,426.69)	( 20.3)