



REPORT TO VILLAGE BOARD and APC

ITEM NAME: Finance/Treasurer Office Update: Comparative Internal Financial Statements for Year-to-Date thru 08/31/2026 and 08/31/2025

PREPARED BY: John Jacobs, Finance Director/Treasurer

DATE PREPARED: 09/24/2026

I have compiled the Comparative Internal Financial Statements for Year-to-Date (YTD) thru 08/31/2026 and 08/31/2025 for all Village Funds, for the Village Board meeting scheduled for 09/28/2026.

I will provide several highlights here for you for the General Fund, Water & Sewer Utility Funds, Debt Service Fund, and TID #1 Fund financial statements in this meeting packet. The detailed individual line items from our accounting software system (Caselle) for the General Fund are included with these August 2026 financial statements. However, I will include the detail line-item activity for the Water & Sewer Utility Funds with the September 2026 financial statements, due to some “old” account numbers being used for expenditures in 2026, instead of the “new” account numbers that were to be used.

General Fund:

- 08/31/2026 Revenues over Expenditures = \$364,397
- 08/31/2025 Revenues over Expenditures = \$667,691
- Therefore, the 2026 budget “surplus” as of 08/31/2026 is running about 55% of where the 2025 budget “surplus” was tracking at the same time compared to last year.

- 08/31/2026 Revenues = \$3,741,923 (or 63.49% of budgeted revenues YTD)
- 08/31/2025 Revenues = \$3,661,593 (or 64.64% of budgeted revenues YTD)
- Therefore, the 2026 revenues are tracking at 102% of where the 2025 revenues were a year ago.

- Additional Revenue Comments:
 - Even though we still have \$2,152,166 yet to collect for 2026 budgeted revenues as of 8/31/2026, \$1.8 million of this amount is for State Shared Revenues to be collected 85% in November 2026. Also, the State Highway Aids balance of \$87,438 will be collected in October 2026.

- 08/31/2026 Expenditures = \$3,377,526 (or 57.30% of budgeted expenditures YTD); remember that we are already at 67% of the year completed. So, this number is tracking in a good 😊 direction at this time.
- 08/31/2025 Expenditures = \$2,993,902 (or 52.86% of budgeted expenditures YTD)
- Therefore, the 2026 expenditures are tracking at 113% of where the 2025 expenditures were a year ago.

○ **Additional Expenditures Comments:**

- **There are 3 areas of concern that I need to highlight at 8/31/2026. These areas are highlighted in YELLOW for your reference on the General Fund Expenditures Report.**

- 1) **Village Attorney**: We are presently \$15,866 over budget thru 8-months of 2026, due to the personnel investigation. We expect that the investigation legal invoices will not be wrapped up for several months yet. Therefore, I will recommend a 2026 budget amendment in the near future, once we are aware of what the final investigation cost will be.
- 2) **Municipal Building**: We are presently at 76.82% of budget for the municipal building operational costs in 2026, due to unexpected repairs needed in the building, which have been deferred for several years. There is a good chance that a 2026 budget amendment will be necessary in a couple months as additional repair costs arise.
- 3) **Garbage/Recycling/Solid Waste**: We are presently at 62.95% of budget for the 2026 year, due to the fuel surcharge fees that materialized starting in March 2026, when the price of diesel fuel eclipsed \$4.00/gallon. The Iran war and 2026 rising fuel prices were an unexpected additional expenditure that has arisen. There is a good chance that a 2026 budget amendment will be necessary in a couple months for this budgetary area. We will **not** go back to all of the Kronenwetter property owners and send out a 2nd garbage bill for this additional cost. The original 2026 cost had been placed on all of the December 2025 property tax bills.
- 4) **Contingency Reserve**: Remember that the Village's General Fund has a \$60,000 contingency reserve already built into the 2026 budget. Some of these unused funds will be "reallocated" in a few months to the above 3 budgetary areas to resolve the budgetary shortfalls in those other areas.

○ **"Good News" on Expenditures as a Whole:**

- General Government area: 61.29% expended to date (BELOW 2026 Budget)
- Public Safety area: 64.54% expended to date (BELOW 2026 Budget)
- Public Works area: 50.67% expended to date (BELOW 2026 Budget)
- Parks area: 52.91% expended to date (BELOW 2026 Budget)
- Conservation & Development area: 51.87% expended to date (BELOW 2026 Budget)
- Contingency Reserve area: 0.00% expended to date (BELOW 2026 Budget)

Water Utility Fund:

- 08/31/2026 Revenues over Expenses = \$183,902
- 08/31/2025 Revenues over Expenses = \$217,115
- The 2026 fund balance will have ADDED \$183,902 to the Water Utility fund balance as of 08/31/2026, before depreciation.
- Therefore, the 2026 budget "surplus" as of 08/31/2026 is running about 85% of where the 2025 budget "surplus" was tracking at the same time compared to last year.
- 08/31/2026 Revenues = \$513,151 (or 60.37% of budgeted revenues YTD).
- 08/31/2025 Revenues = \$511,957
- Therefore, the 2026 revenues are tracking at 100% of where the 2025 revenues were a year ago.

- 08/31/2026 Expenses = \$329,249 (or 23.68% of original budgeted expenses YTD, before depreciation has been recorded)
- 08/31/2025 Expenses = \$294,842
- Therefore, the 2026 expenses are tracking at 112% of where the 2025 expenses were a year ago.
- No capital costs are recorded as “expenses” in the Water Utility Fund for 2026. Rather, all capital costs are “capitalized” as an Asset, and will be depreciated over the useful life of the capital asset.
- The Village utilized \$3,227,964 of the Safe Drinking Water Loan Program (out of a maximum of \$3,385,500) as of 08/31/2026. The remaining balance of \$157,536 will not be utilized. The Village paid \$142,537 of principal and \$32,996 interest in 2026 YTD. Principal payments began annually starting on 5/01/2025. The loan balance as of 8/31/2026 is \$2,949,014.
- The 2026 budget had been set with a budgetary deficit = (\$540,367).

Sewer Utility Fund:

- 08/31/2026 Revenues over Expenses = \$198,038
- 08/31/2025 Revenues over Expenses = \$312,541
- The 2026 fund balance will have ADDED \$198,038 to the Sewer Utility fund balance as of 08/31/2026, before depreciation.
- Therefore, the 2026 budget “surplus” as of 08/31/2026 is running about 63% of where the 2025 budget “surplus” was tracking at the same time compared to last year.
- 08/31/2026 Revenues = \$786,363 (or 59.19% of original budgeted revenues YTD)
- 08/31/2025 Revenues = \$790,460
- Therefore, the 2026 revenues are tracking at 99% of where the 2025 revenues were a year ago.
- 08/31/2026 Expenses = \$588,325 (or 46.70% of original budgeted expenses YTD, before depreciation has been recorded)
- 08/31/2025 Expenses = \$477,919
- Therefore, the 2026 expenses are tracking at 123% of where the 2025 expenses were a year ago.
- No capital costs are recorded as “expenses” in the Sewer Utility Fund for 2026. Rather, all capital costs are “capitalized” as an Asset, and will be depreciated over the useful life of the capital asset.
 - **Additional Expense Comment:**
 - **There is 1 area of concern that I need to highlight at 8/31/2026.**
 - 1) The Rib Mt Sewerage District expenses for Jan-Aug 2026 = \$324,100, as compared to \$254,520 for the same period in 2025. This is a \$69,580 increase in 2026, due to heavier sewer flows during Apr-Aug 2026 this year.
- There presently is no debt in the Sewer Utility Fund as of 08/31/2026.
- The 2026 budget had been set with a budgetary surplus = \$68,661, before consideration for capital project costs.

Debt Service Fund:

- 08/31/2026 Revenues over Expenditures = \$18,480 surplus
- 08/31/2025 Revenues over Expenditures = \$3,668 surplus
- Therefore, the 2026 fund balance will have been INCREASED by \$18,480 to the Debt Service fund balance as of 08/31/2026.
- 08/31/2026 Total Estimated Fund Balance = \$92,159
 - Of this balance, the restricted 2024 bond premium (\$73,679) was applied towards the 2026 budget (so the debt service tax levy could be reduced by \$73,679 in the 2026 budget).
 - All 2026 debt service principal payments have been made as of 08/31/2026. There are additional 2026 interest payments to be made yet during the second half of 2026.

Schedule of Debt Outstanding:

- 08/31/2026 Total Village Debt Outstanding = \$14,535,559
- 08/31/2026 Total General Obligation Debt Outstanding (funded by Tax Levy) = \$10,141,545
- **08/31/2026 General Obligation Debt: Allowable Debt Capacity Used = 17.15%**
- Therefore, the Village has \$49,007,290 of available General Obligation Debt Limit available for any future capital projects as of 08/31/2026.

TIF #1 :

- 12/31/2024 Audited Fund Balance Deficit = (\$2,599,063)
- 08/31/2025 Fund Balance Deficit = (\$2,634,055)
- 08/31/2026 Fund Balance Deficit estimate = (\$2,802,223)
- NOTE: Each year, the annual fund balance deficit continues to grow by \$100,000 - \$125,000 annually, due to the annual property taxes collected in TID #1 are short of the annual debt service payment schedule.
- HOWEVER, once the new proposed distribution center is fully constructed, the significant increase in annual property taxes collected from this project will begin to reimburse the Village's General Fund advance made to TID #1.

There is NO "fuzzy math" here in these 8/31/2026 financial statements. These are all facts!!

VILLAGE OF KRONENWETTER

Comparative Internal Financial Statements for Year-to-Date thru August 31, 2026 and 2025

General Fund:

- General Fund – Summary
- General Fund – Revenues
- General Fund – Expenditures
- General Fund – 2026 Budget vs. Actual Detail

Special Revenue Funds:

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

Capital Projects Funds:

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

Enterprise Funds:

- Water Utility Fund – Summary
- ~~Water Utility Fund – 2026 Budget vs. Actual Detail~~
- Sewer Utility Fund – Summary
- ~~Sewer Utility Fund – 2026 Budget vs. Actual Detail~~

Debt Service Fund:

- Debt Service Fund – Summary
- Schedule of Debt Outstanding

VILLAGE OF KRONENWETTER
General Fund Summary
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

	8/31/2026	2026	2026	2026 Budget	8/31/2025
REVENUES:	YTD Actual	Original Budget	Amended Budget	Variance - Positive (Negative)	YTD Actual
Taxes	\$ 2,029,144	\$ 2,027,335	\$ 2,027,335	\$ 1,809	\$ 1,977,603
Intergovernmental	694,999	2,582,029	2,582,029	(1,887,030)	691,023
Licenses, Permits, and Other	128,413	163,675	163,675	(35,262)	115,207
Fines & Forfeitures	39,810	60,000	60,000	(20,190)	28,543
Public Charges for Services	664,430	663,700	663,700	730	540,416
Intergovernmental Charges for Services	763	8,750	8,750	(7,987)	2,749
Miscellaneous	184,364	298,600	298,600	(114,236)	306,052
Other Financing Sources	-	90,000	90,000	(90,000)	-
TOTAL REVENUES	\$ 3,741,923	\$ 5,894,089	\$ 5,894,089	\$ (2,152,166)	\$ 3,661,593
EXPENDITURES:					
General Government	\$ 671,648	\$ 1,096,933	\$ 1,095,856	\$ 424,208	\$ 420,433
Public Safety	1,454,501	2,253,658	2,253,658	799,157	1,161,908
Public Works	1,069,796	2,111,120	2,111,120	1,041,324	1,225,082
Health & Human Services	5,075	6,500	6,500	1,425	2,725
Culture & Recreation	61,316	114,810	115,887	54,571	56,140
Conservation & Development	115,190	222,068	222,068	106,878	97,730
Debt Service	-	29,000	29,000	29,000	29,884
Contingency	-	60,000	60,000	60,000	-
Other Financing Uses	-	-	-	-	-
TOTAL EXPENDITURES	\$ 3,377,526	\$ 5,894,089	\$ 5,894,089	\$ 2,516,563	\$ 2,993,902
NET CHANGE IN FUND BALANCE	\$ 364,397	\$ -	\$ -	\$ 364,397	\$ 667,691

Fund Balance - January 1, 2026:

<u>Nonspendable:</u>		1/01/2025
Inventories & Prepaid Items	to be updated	\$ 132,238
Advance to TID #1	by	2,659,669
<u>Assigned:</u>	Sept. 2026	
Subsequent year's budget		-
Carryover funds		-
<u>Unassigned</u>		931,891
Total Fund Balance - January 1st	\$ -	\$ 3,723,798

Fund Balance:

<u>Nonspendable:</u>		12/31/2025
Inventories & Prepaid Items	to be updated	to be updated
Advance to TID #1	by	by
<u>Assigned:</u>	Sept. 2026	Sept. 2026
Subsequent year's budget		
Carryover funds		
<u>Unassigned</u>		
Total Fund Balance	\$ -	\$ -
Current Year's Annual Budget	\$ 5,894,089	\$ 5,664,323
Actual Village's Unassigned General Fund Balance %	N/A	N/A

VILLAGE OF KRONENWETTER
General Fund Revenues
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

REVENUES:	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	8/31/2025 YTD Actual
<u>Taxes:</u>					
General Property Taxes	\$ 1,987,910	\$ 1,987,910	\$ 1,987,910	\$ -	\$ 1,940,585
Mobile Home Taxes	10,312	8,925	8,925	1,387	6,581
Managed Forest Land Taxes	30,922	30,500	30,500	422	30,437
Interest & Penalties on Taxes	-	-	-	-	-
Total Taxes	<u>\$ 2,029,144</u>	<u>\$ 2,027,335</u>	<u>\$ 2,027,335</u>	<u>\$ 1,809</u>	<u>\$ 1,977,603</u>
<u>Intergovernmental:</u>					
State Shared Revenues	\$ 73,386	\$ 489,240	\$ 489,240	\$ (415,854)	\$ 70,973
Environmental Impact Fees	34,627	34,627	34,627	-	34,627
Shared Taxes-Weston 4	243,304	1,622,030	1,622,030	(1,378,726)	243,537
Shared Taxes-Magellan Oil Pipeline Terminal	-	-	-	-	-
Highway Aids	261,695	349,133	349,133	(87,438)	254,163
Recycling Grant	28,671	28,686	28,686	(15)	28,687
Computer Aids	404	404	404	-	404
Personal Property State Aids	20,503	20,503	20,503	-	20,504
Law Enforcement Grants	-	-	-	-	-
Fire Department Grants	8,513	10,000	10,000	(1,487)	9,407
Election Service Aids	-	-	-	-	1,688
Forest Crop & Severance Taxes	3,826	3,827	3,827	(1)	3,827
County Bridge Aids	-	-	-	-	-
County Timber Sales	7,991	11,500	11,500	(3,509)	11,127
All Other Governmental	12,079	12,079	12,079	-	12,079
Total Intergovernmental	<u>\$ 694,999</u>	<u>\$ 2,582,029</u>	<u>\$ 2,582,029</u>	<u>\$ (1,887,030)</u>	<u>\$ 691,023</u>
<u>Licenses, Permits, and Other:</u>					
<u>Licenses:</u>					
Occupational Licenses	\$ 3,779	\$ 4,675	\$ 4,675	\$ (896)	\$ 4,280
Dog Licenses	6,838	10,000	10,000	(3,162)	6,611
Cable Franchise Fees	45,856	90,000	90,000	(44,144)	33,850
<u>Permits:</u>					
Building Permits	44,618	40,000	40,000	4,618	21,404
Excavating/Mining Permits	15,078	8,000	8,000	7,078	37,856
Plat Reviews	5,314	4,800	4,800	514	4,636
<u>Other:</u>					
Other Licenses/Permits	5,430	4,900	4,900	530	5,470
Other Regulatory Fees	1,500	1,300	1,300	200	1,100
Total Licenses, Permits, and Other	<u>\$ 128,413</u>	<u>\$ 163,675</u>	<u>\$ 163,675</u>	<u>\$ (35,262)</u>	<u>\$ 115,207</u>
<u>Fines & Forfeitures:</u>					
Court Fines & Penalties	\$ 39,810	\$ 60,000	\$ 60,000	\$ (20,190)	\$ 28,543
Total Fines & Forfeitures	<u>\$ 39,810</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ (20,190)</u>	<u>\$ 28,543</u>
<u>Public Charges for Services:</u>					
Public Records/Special Assessment Searches	\$ 2,933	\$ 4,000	\$ 4,000	\$ (1,067)	\$ 2,561
Public Safety	748	250	250	498	250
Fire Department	1,365	1,500	1,500	(135)	1,201
Streets	-	-	-	-	-
Garbage/Refuse/Recycling	659,384	657,950	657,950	1,434	536,404
Total Public Charges for Services	<u>\$ 664,430</u>	<u>\$ 663,700</u>	<u>\$ 663,700</u>	<u>\$ 730</u>	<u>\$ 540,416</u>

VILLAGE OF KRONENWETTER
General Fund Revenues
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

REVENUES:	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	8/31/2025 YTD Actual
<u>Intergovernmental Charges for Services:</u>					
Crossing Guard	\$ -	\$ 2,800	\$ 2,800	\$ (2,800)	\$ 2,749
Fire Protection	-	5,950	5,950	(5,950)	-
Snow Removal Aids - Town of Mosinee	763	-	-	763	-
Total Intergovernmental Charges for Services	\$ 763	\$ 8,750	\$ 8,750	\$ (7,987)	\$ 2,749
<u>Miscellaneous:</u>					
Interest Income	\$ 154,113	\$ 262,500	\$ 262,500	\$ (108,387)	\$ 260,655
Rent of Village Property	12,225	13,000	13,000	(775)	8,145
Sales of Materials & Supplies	2,590	4,100	4,100	(1,510)	4,122
Sales of Village Property	2,520	2,000	2,000	520	17,654
Insurance Claims & Refunds	3,815	6,000	6,000	(2,185)	5,712
Private Donations	6,495	6,000	6,000	495	4,565
Miscellaneous	2,606	5,000	5,000	(2,394)	5,199
Total Miscellaneous	\$ 184,364	\$ 298,600	\$ 298,600	\$ (114,236)	\$ 306,052
<u>Other Financing Sources:</u>					
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Apply Undesignated Fund Balance	-	90,000	90,000	(90,000)	-
Apply Carryover Funds from Prior Year	-	-	-	-	-
Total Other Financing Sources	\$ -	\$ 90,000	\$ 90,000	\$ (90,000)	\$ -
TOTAL REVENUES	\$ 3,741,923	\$ 5,894,089	\$ 5,894,089	\$ (2,152,166)	\$ 3,661,593
Budget Percentage Received YTD	63.49%				

VILLAGE OF KRONENWETTER
General Fund Expenditures
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

EXPENDITURES:	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	2026 Budget % Expended to Date	8/31/2025 YTD Actual
<u>General Government:</u>						
Village Board	\$ 24,716	\$ 37,914	\$ 37,914	\$ 13,198	65.19%	\$ 18,477
Municipal Court	50,532	84,073	84,073	33,541	60.10%	32,177
Village Attorney	45,866	30,000	30,000	(15,866)	152.89%	18,766
General Office	100,319	154,000	154,000	53,681	65.14%	84,149
Administrator	82,822	136,332	136,332	53,510	60.75%	-
Village Clerk	73,213	108,073	108,073	34,860	67.74%	47,953
Administrative Assistant	-	-	-	-	-	15,748
Communications/Celebrations	19,339	31,495	31,495	12,156	61.40%	-
Personnel	8,446	12,350	12,350	3,904	68.39%	-
Elections	16,518	51,045	51,045	34,527	32.36%	11,611
Deputy Clerk-Treasurer	5,503	-	-	(5,503)	-	5,107
Accounting/Financial Audit	68,687	128,460	128,460	59,773	53.47%	41,712
Finance Director/Treasurer	21,678	36,625	36,625	14,947	59.19%	32,069
Assessor	52,464	110,654	110,654	58,190	47.41%	10,453
Municipal Building	96,702	125,889	125,889	29,187	76.82%	79,381
Commissions/Committees	10	4,423	3,346	3,336	0.30%	1,559
Other General Government	4,833	12,600	12,600	7,767	38.36%	21,271
Municipal Insurance	-	33,000	33,000	33,000	0.00%	-
Total General Government	\$ 671,648	\$ 1,096,933	\$ 1,095,856	\$ 424,208	61.29%	\$ 420,433
<u>Public Safety:</u>						
Police & Fire Commission	\$ 4,861	\$ 9,948	\$ 9,948	\$ 5,087	48.86%	\$ 4,312
Police Department	1,096,366	1,698,164	1,698,164	601,798	64.56%	878,001
Crossing Guards	3,918	6,695	6,695	2,777	58.52%	3,157
Fire Department	200,648	328,728	328,728	128,080	61.04%	145,004
Fire Grants	17,463	20,000	20,000	2,537	87.32%	20,000
First Responders	56,573	64,546	64,546	7,973	87.65%	33,446
Ambulance	66,277	74,977	74,977	8,700	88.40%	63,174
Building Inspector	257	23,800	23,800	23,543	1.08%	2,009
Capital Outlay-Police	6,431	15,300	15,300	8,869	42.03%	7,837
Capital Outlay-Fire	1,442	7,500	7,500	6,058	19.23%	4,214
Capital Outlay-First Responders	265	4,000	4,000	3,735	6.63%	754
Total Public Safety	\$ 1,454,501	\$ 2,253,658	\$ 2,253,658	\$ 799,157	64.54%	\$ 1,161,908
<u>Public Works:</u>						
Public Works Director/Engineering	\$ 42,219	\$ 86,099	\$ 86,099	\$ 43,880	49.04%	57,137
Road & Street Maintenance	501,753	1,172,150	1,172,150	670,397	42.81%	786,286
Winter Maintenance	112,117	193,050	193,050	80,933	58.08%	54,657
Weather Sirens	438	1,750	1,750	1,312	25.03%	1,250
Shop & Garage	23,029	35,625	35,625	12,596	64.64%	23,479
Street Lighting	32,634	57,000	57,000	24,366	57.25%	20,730
Storm Sewer Maintenance	3,525	3,000	3,000	(525)	117.50%	2,500
Garbage Collection/Recycling Collection/Solid Waste/Yard Waste	354,081	562,446	562,446	208,365	62.95%	279,043
Budget Adjustment - Public Works	-	-	-	-	-	-
Total Public Works	\$ 1,069,796	\$ 2,111,120	\$ 2,111,120	\$ 1,041,324	50.67%	\$ 1,225,082
<u>Health & Human Services:</u>						
Animal and Insect Control	\$ 5,075	\$ 6,500	\$ 6,500	\$ 1,425	78.08%	\$ 2,725
Total Health & Human Services	\$ 5,075	\$ 6,500	\$ 6,500	\$ 1,425	78.08%	\$ 2,725

VILLAGE OF KRONENWETTER
General Fund Expenditures
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

EXPENDITURES:	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	2026 Budget % Expended to Date	8/31/2025 YTD Actual
<u>Culture & Recreation:</u>						
Parks	\$ 61,316	\$ 114,810	\$ 114,810	\$ 53,494	53.41%	\$ 56,140
Parks Committee	-	-	1,077	1,077	-	-
Total Culture & Recreation	\$ 61,316	\$ 114,810	\$ 115,887	\$ 54,571	52.91%	\$ 56,140
<u>Conservation & Development:</u>						
Community Development/Zoning	\$ 87,679	\$ 132,774	\$ 132,774	\$ 45,095	66.04%	\$ 71,860
Planning Technician	27,511	75,844	75,844	48,333	36.27%	25,870
Planning Commission	-	2,587	2,587	2,587	0.00%	-
Zoning Board of Appeals	-	863	863	863	0.00%	-
Urban/Economic Development	-	10,000	10,000	10,000	0.00%	-
Total Conservation & Development	\$ 115,190	\$ 222,068	\$ 222,068	\$ 106,878	51.87%	\$ 97,730
<u>Debt Service:</u>						
Debt Service-Lease Payment/Public Works	\$ -	\$ 29,000	\$ 29,000	\$ 29,000	0.00%	\$ 29,884
Debt Service-Lease Payment/General Office	-	-	-	-	N/A	-
Total Debt Service	\$ -	\$ 29,000	\$ 29,000	\$ 29,000	0.00%	\$ 29,884
<u>Contingency</u>						
Contingency Reserve	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	0.00%	\$ -
Total Contingency	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	0.00%	\$ -
<u>Other Financing Uses:</u>						
Transfer to Municipal Court Fund	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
Transfer to TID #1	-	-	-	-	N/A	-
Transfer to Equipment Replacement Fund	-	-	-	-	N/A	-
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
TOTAL EXPENDITURES	\$ 3,377,526	\$ 5,894,089	\$ 5,894,089	\$ 2,516,563	57.30%	\$ 2,993,902
<i>Budget Percentage Expended YTD</i>	<i>57.30%</i>					

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41000-110	GENERAL PROPERTY TAXES	.00	1,987,909.68	1,987,910.00	.32	100.0
100-41000-140	MOBILE HOME FEES (MONTHLY)	959.29	6,699.54	6,325.00	(374.54)	105.9
100-41000-141	MOBILE HOME LOTTERY CREDIT	.00	3,612.48	2,600.00	(1,012.48)	138.9
100-41000-151	MANAGED FOREST LAW (MFL)	.00	30,922.02	30,500.00	(422.02)	101.4
TOTAL TAXES		959.29	2,029,143.72	2,027,335.00	(1,808.72)	100.1
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43000-001	STATE; SHARED REVENUES	.00	73,385.99	489,240.00	415,854.01	15.0
100-43000-005	ENVIRONMENTAL IMPACT FEES	.00	34,627.00	34,627.00	.00	100.0
100-43000-410	SHARED TAXES-WESTON 4	.00	243,304.46	1,622,030.00	1,378,725.54	15.0
100-43000-531	STATE; QUARTERLY HIGHWAY AID	.00	261,695.13	349,133.00	87,437.87	75.0
100-43000-545	STATE; RECYCLING AID	.00	28,671.29	28,686.00	14.71	100.0
100-43000-550	STATE; COMPUTER AID	.00	404.27	404.00	(.27)	100.1
100-43000-560	VIDEO SERVICE PROVIDER AID	.00	12,078.85	12,079.00	.15	100.0
100-43000-650	CROSSING GUARD FEES	.00	.00	2,800.00	2,800.00	.0
100-43523-121	FIRE DEPARTMENT GRANTS	.00	8,512.53	10,000.00	1,487.47	85.1
100-43650-000	FOREST CROP/MAN FOREST LAND	.00	3,825.73	3,827.00	1.27	100.0
100-43670-000	PERSONAL PROPERTY STATE AID	.00	20,503.48	20,503.00	(.48)	100.0
TOTAL INTERGOVERNMENTAL REVENUE		.00	687,008.73	2,573,329.00	1,886,320.27	26.7
<u>LICENSES & PERMITS</u>						
100-44000-002	ALL OTHER PERMITS & LICENSES	20.00	1,360.00	.00	(1,360.00)	.0
100-44000-110	LIQUOR & BEER LICENSES	.00	2,174.00	3,400.00	1,226.00	63.9
100-44000-120	OPERATOR LICENSES	.00	1,405.00	1,000.00	(405.00)	140.5
100-44000-121	CIGARETTE LICENSES	.00	100.00	100.00	.00	100.0
100-44000-122	KENNEL LICENSES & PERMITS	.00	.00	75.00	75.00	.0
100-44000-123	MOBILE HOME COURT LICENSES	.00	100.00	100.00	.00	100.0
100-44000-124	DOG LICENSE LATE FEES	.00	40.00	.00	(40.00)	.0
100-44000-131	FARMERS MARKET PERMIT	350.00	2,050.00	1,700.00	(350.00)	120.6
100-44000-200	DOG LICENSES	72.50	6,798.00	10,000.00	3,202.00	68.0
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	.00	395.00	2,400.00	2,005.00	16.5
100-44000-300	BUILDING PERMITS	10,942.85	44,618.39	40,000.00	(4,618.39)	111.6
100-44000-400	ZONING & VARIANCE CHANGES	300.00	1,500.00	1,300.00	(200.00)	115.4
100-44000-401	CONDITIONAL USE PERMITS	.00	1,625.00	800.00	(825.00)	203.1
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	275.00	5,314.00	4,800.00	(514.00)	110.7
100-44000-900	EXCAVATING PERMITS	200.00	15,077.90	8,000.00	(7,077.90)	188.5
TOTAL LICENSES & PERMITS		12,160.35	82,557.29	73,675.00	(8,882.29)	112.1

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	FINES	3,732.50	39,810.04	60,000.00	20,189.96	66.4
	TOTAL FINES, FORFEITURES AND PENALT	3,732.50	39,810.04	60,000.00	20,189.96	66.4
	<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	490.00	2,932.95	4,000.00	1,067.05	73.3
100-46000-210	POLICE DEPARTMENT SERVICES	30.00	748.05	250.00	(498.05)	299.2
100-46000-221	FIRE DEPARTMENT SERVICES	133.30	1,364.80	1,500.00	135.20	91.0
100-46000-420	GARBAGE COLLECTION FEES	.00	659,335.68	657,950.00	(1,385.68)	100.2
100-46000-421	RECYCLING COLLECTION FEES	.00	47.88	.00	(47.88)	.0
	TOTAL PUBLIC CHARGES FOR SERVIC	653.30	664,429.36	663,700.00	(729.36)	100.1
	<u>INTERGOVT. CHARGES FOR S</u>					
100-47000-323	TOWN OF GUENTHER-STANDBY FEES	.00	.00	5,950.00	5,950.00	.0
100-47331-001	DPW-TRANSPORTATION LOCAL AIDS	.00	762.86	.00	(762.86)	.0
	TOTAL INTERGOVT. CHARGES FOR S	.00	762.86	5,950.00	5,187.14	12.8
	<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	INTEREST EARNED ON INVESTMENTS	9,601.71	154,112.47	262,500.00	108,387.53	58.7
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	1,405.00	10,245.00	10,000.00	(245.00)	102.5
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	.00	1,980.00	3,000.00	1,020.00	66.0
100-48000-306	SALE OF SCRAP AND USED OIL	.00	2,576.20	4,000.00	1,423.80	64.4
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	7,991.04	11,500.00	3,508.96	69.5
100-48000-311	MISCELLANEOUS REVENUE	.00	2,605.76	5,000.00	2,394.24	52.1
100-48000-312	SALE OF OFFICE SUPPLIES	2.10	14.10	100.00	85.90	14.1
100-48000-314	CULVERT & ROADWAY WORK/SALE	1,600.00	2,520.00	2,000.00	(520.00)	126.0
100-48000-316	FRANCHISE FEE	10,792.86	45,856.12	90,000.00	44,143.88	51.0
100-48000-500	DONATIONS; OTHER	425.00	1,725.00	500.00	(1,225.00)	345.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	100.00	320.00	500.00	180.00	64.0
100-48400-000	INSURANCE CLAIM PROCEEDS	.00	3,814.88	6,000.00	2,185.12	63.6
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	.00	4,450.00	5,000.00	550.00	89.0
	TOTAL MISCELLANEOUS REVENUES	23,926.67	238,210.57	400,100.00	161,889.43	59.5
	<u>OTHER FINANCING SOURCES</u>					
100-49155-000	UNDESIGNATED FUND REVENUE	.00	.00	90,000.00	90,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	90,000.00	90,000.00	.0

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	41,432.11	3,741,922.57	5,894,089.00	2,152,166.43	63.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE BOARD</u>						
100-51100-111-000	SALARIES - ELECTED OFFICIALS	5,800.00	22,846.49	34,250.00	11,403.51	66.7
100-51100-151-000	FICA TAXES	443.74	1,747.96	2,621.00	873.04	66.7
100-51100-156-000	WORKERS COMP INS	.00	.00	43.00	43.00	.0
100-51100-157-000	EDUCATION/TRAINING	.00	.00	400.00	400.00	.0
100-51100-310-000	OFFICE SUPPLIES & EXPENSES	.00	121.05	100.00	(21.05)	121.1
100-51100-325-000	CONFERENCES/REGISTRATION FEES	.00	.00	500.00	500.00	.0
TOTAL VILLAGE BOARD		6,243.74	24,715.50	37,914.00	13,198.50	65.2
<u>MUNICIPAL COURT JUDGE</u>						
100-51200-111-000	SALARIES-ELECTED OFFICIALS	916.66	4,124.97	5,500.00	1,375.03	75.0
100-51200-151-000	FICA TAXES	70.14	315.61	421.00	105.39	75.0
100-51200-156-000	WORKERS COMP INS	.00	.00	7.00	7.00	.0
100-51200-157-000	EDUCATION/TRAINING/SCHOOLS	.00	800.00	1,000.00	200.00	80.0
100-51200-207-000	INTERPRETER/SUBSTITUTE JUDGE	.00	.00	300.00	300.00	.0
100-51200-324-000	PROFESSIONAL MEMBERSHIP DUES	.00	215.00	200.00	(15.00)	107.5
100-51200-330-000	TRAVEL EXP-MEALS/MILEAGE/HOTEL	.00	202.00	300.00	98.00	67.3
100-51200-521-000	INSURANCE-OFFICIALS BONDS	.00	.00	200.00	200.00	.0
TOTAL MUNICIPAL COURT JUDGE		986.80	5,657.58	7,928.00	2,270.42	71.4
<u>MUNICIPAL COURT CLERK</u>						
100-51201-120-000	HOURLY WAGES - REGULAR	4,010.92	23,499.84	34,744.00	11,244.16	67.6
100-51201-151-000	FICA TAXES	294.79	1,730.28	2,658.00	927.72	65.1
100-51201-152-000	RETIREMENT	223.87	1,271.49	1,938.00	666.51	65.6
100-51201-154-000	HEALTH INSURANCE	1,132.77	6,419.00	9,506.00	3,087.00	67.5
100-51201-156-000	WORKERS COMP INS	.00	.00	44.00	44.00	.0
100-51201-169-000	EMPLOYEE ASST PROGRAM (EAP)	.00	8.17	45.00	36.83	18.2
100-51201-324-000	PROFESSIONAL MEMBERSHIP DUES	.00	110.00	60.00	(50.00)	183.3
100-51201-325-000	CONFERENCES/REGISTRATION FEES	.00	.00	50.00	50.00	.0
100-51201-330-000	TRAVEL EXP-MEALS/MILEAGE/HOTEL	.00	.00	1,000.00	1,000.00	.0
TOTAL MUNICIPAL COURT CLERK		5,662.35	33,038.78	50,045.00	17,006.22	66.0
<u>MUNICIPAL COURT OTHER</u>						
100-51202-212-000	LEGAL SERVICES	928.60	11,174.80	23,000.00	11,825.20	48.6
100-51202-281-000	POSTAGE METER LEASE CONTRACT	.00	161.94	.00	(161.94)	.0
100-51202-286-000	SOFTWARE LICENSE FEES	.00	.00	1,100.00	1,100.00	.0
100-51202-310-000	OFFICE SUPPLIES	10.34	356.86	2,000.00	1,643.14	17.8
100-51202-311-000	POSTAGE & SHIPPING	.00	141.75	.00	(141.75)	.0
TOTAL MUNICIPAL COURT OTHER		938.94	11,835.35	26,100.00	14,264.65	45.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>VILLAGE ATTORNEY</u>					
100-51300-212-000	LEGAL SERVICES - GENERAL	4,514.70	45,865.96	30,000.00	(15,865.96)	152.9
	TOTAL VILLAGE ATTORNEY	4,514.70	45,865.96	30,000.00	(15,865.96)	152.9
	<u>VILLAGE GENERAL OFFICE</u>					
100-51400-280-000	OFFICE EQUIP/SERVICE AGREEMENT	.00	2,056.20	22,000.00	19,943.80	9.4
100-51400-281-000	POSTAGE METER LEASE CONTRACT	.00	1,871.33	.00	(1,871.33)	.0
100-51400-287-000	COMPUTER MAINT SERVICES	7,211.40	88,986.55	124,000.00	35,013.45	71.8
100-51400-310-000	OFFICE SUPPLIES	61.50	2,434.14	8,000.00	5,565.86	30.4
100-51400-311-000	POSTAGE & SHIPPING	1,000.00	4,971.03	.00	(4,971.03)	.0
	TOTAL VILLAGE GENERAL OFFICE	8,272.90	100,319.25	154,000.00	53,680.75	65.1
	<u>VILLAGE ADMINISTRATOR</u>					
100-51410-110-000	SALARIES - ADMIN	10,250.47	61,204.23	97,457.00	36,252.77	62.8
100-51410-151-000	FICA TAXES	768.12	4,585.88	7,455.00	2,869.12	61.5
100-51410-152-000	RETIREMENT	738.05	4,406.75	7,017.00	2,610.25	62.8
100-51410-154-000	HEALTH INSURANCE	1,887.90	11,327.41	17,746.00	6,418.59	63.8
100-51410-156-000	WORKERS COMP INS	.00	.00	122.00	122.00	.0
100-51410-157-000	EDUCATION/TRAINING	.00	139.00	.00	(139.00)	.0
100-51410-169-000	EMPLOYEE ASST PROGRAM (EAP)	.00	11.43	35.00	23.57	32.7
100-51410-310-000	OFFICE SUPPLIES & EXPENSES	527.87	626.87	1,000.00	373.13	62.7
100-51410-324-000	PROFESSIONAL MEMBERSHIP DUES	.00	.00	500.00	500.00	.0
100-51410-325-000	CONFERENCES/REGISTRATION FEES	.00	20.00	2,000.00	1,980.00	1.0
100-51410-327-000	PUBLIC RELATIONS/MARKETING EXP	.00	500.94	.00	(500.94)	.0
100-51410-330-000	TRAVEL EXP-MEALS/MILEAGE/HOTEL	.00	.00	2,000.00	2,000.00	.0
100-51410-335-000	BUSINESS MEETING EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL VILLAGE ADMINISTRATOR	14,172.41	82,822.51	136,332.00	53,509.49	60.8
	<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-350-000	COMMUNITY EVENTS	(1,559.28)	.00	.00	.00	.0
	TOTAL COMMUNITY DEVELOPMENT/ZON	(1,559.28)	.00	.00	.00	.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLERK</u>						
100-51421-110-000	SALARIES - ADMIN (CLERK)	48,946.02	48,946.02	72,026.00	23,079.98	68.0
100-51421-110-110	SALARIES & WAGES - CLERK	(40,626.81)	.00	.00	.00	.0
100-51421-110-151	FICA TAX - CLERK	(3,011.66)	.00	.00	.00	.0
100-51421-110-152	RETIREMENT - CLERK	(2,925.18)	.00	.00	.00	.0
100-51421-110-154	INSURANCE - CLERK	(11,332.99)	.00	.00	.00	.0
100-51421-151-000	FICA TAXES	3,629.27	3,629.27	5,510.00	1,880.73	65.9
100-51421-152-000	RETIREMENT	3,524.16	3,524.16	5,186.00	1,661.84	68.0
100-51421-154-000	HEALTH INSURANCE	13,545.91	13,545.91	21,126.00	7,580.09	64.1
100-51421-156-000	WORKERS COMP INS	.00	.00	90.00	90.00	.0
100-51421-157-000	EDUCATION/TRAINING	.00	309.95	600.00	290.05	51.7
100-51421-169-000	EMPLOYEE ASST PROGRAM (EAP)	.00	13.61	35.00	21.39	38.9
100-51421-310-000	OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
100-51421-321-000	PUBLICATION FEES-LEGAL NOTICES	.00	751.11	.00	(751.11)	.0
100-51421-322-000	MISC - BONDING	.00	20.00	.00	(20.00)	.0
100-51421-324-000	PROFESSIONAL MEMBERSHIP DUES	.00	.00	150.00	150.00	.0
100-51421-325-000	CONFERENCES/REGISTRATION FEES	.00	1,014.23	1,650.00	635.77	61.5
100-51421-330-000	TRAVEL EXP-MEALS/MILEAGE/HOTEL	318.66	1,065.14	1,600.00	534.86	66.6
100-51421-340-000	CLERK; SEMINARS & MILEAGE	393.75	393.75	.00	(393.75)	.0
TOTAL CLERK		12,461.13	73,213.15	108,073.00	34,859.85	67.7
<u>DEPUTY CLERK</u>						
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	607.64	3,653.11	.00	(3,653.11)	.0
100-51422-110-151	FICA TAX - DEPUTY CLERK	44.67	268.26	.00	(268.26)	.0
100-51422-110-152	RETIREMENT - DEPUTY CLER	43.76	263.07	.00	(263.07)	.0
100-51422-110-154	INSURANCE - DEPUTY CLER	213.17	1,318.25	.00	(1,318.25)	.0
TOTAL DEPUTY CLERK		909.24	5,502.69	.00	(5,502.69)	.0
<u>COMMUNICATIONS/CELEBRATIONS</u>						
100-51424-120-000	HOURLY WAGES-REGULAR (INTERN)	2,228.20	9,440.98	12,800.00	3,359.02	73.8
100-51424-151-000	FICA TAXES	714.52	714.52	979.00	264.48	73.0
100-51424-156-000	WORKERS COMP INS	.00	.00	16.00	16.00	.0
100-51424-206-000	COMMUNITY EVENTS	2,938.28	7,045.17	8,500.00	1,454.83	82.9
100-51424-207-000	NEWSLETTER PRINTING	.00	1,924.59	5,000.00	3,075.41	38.5
100-51424-321-000	PUBLICATION FEES	.00	.00	2,700.00	2,700.00	.0
100-51424-327-000	PUBLIC RELATIONS/MARKETING EXP	.00	192.16	1,500.00	1,307.84	12.8
100-51424-330-000	TRAVEL EXP-MEALS/MILEAGE/HOTEL	21.75	21.75	.00	(21.75)	.0
TOTAL COMMUNICATIONS/CELEBRATIONS		5,902.75	19,339.17	31,495.00	12,155.83	61.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING TECHNICIAN</u>						
100-51425-110-110	SALARY & WAGES - PLAN TECH	(15,226.29)	.00	.00	.00	.0
100-51425-110-151	FICA TAX - PLAN TECH	(1,117.84)	.00	.00	.00	.0
100-51425-110-152	RETIREMENT - PLAN TECH	(1,096.34)	.00	.00	.00	.0
100-51425-110-154	INSURANCE - PLAN TECH	(5,524.84)	.00	.00	.00	.0
	TOTAL PLANNING TECHNICIAN	(22,965.31)	.00	.00	.00	.0
<u>ACCT CLERK</u>						
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	(31,163.70)	.00	.00	.00	.0
100-51427-110-151	FICA TAX - ACCT CLERK	(2,267.82)	.00	.00	.00	.0
100-51427-110-152	RETIREMENT - ACCT CLERK	(2,243.77)	.00	.00	.00	.0
100-51427-110-154	INSURANCE - ACCT CLERK	(13,676.74)	.00	.00	.00	.0
100-51427-340-000	ACCT CLERK; SEMINARS & MILEAGE	(163.13)	.00	.00	.00	.0
	TOTAL ACCT CLERK	(49,515.16)	.00	.00	.00	.0
<u>PERSONNEL</u>						
100-51430-138-000	VILLAGE EMPLOYEE EVENTS	.00	457.65	1,000.00	542.35	45.8
100-51430-158-000	UNEMPLOYMENT COMP	228.92	6,885.18	10,000.00	3,114.82	68.9
100-51430-162-000	UNIFORMS/VILLAGE APPAREL	.00	.00	1,000.00	1,000.00	.0
100-51430-164-000	EMPLOYEE HEALTH TEST/PHYSICALS	.00	561.25	.00	(561.25)	.0
100-51430-175-000	EMPLOYEE SAFETY/WEELLNESS/GIFTS	.00	153.36	350.00	196.64	43.8
100-51430-177-000	RECRUITMENT& BACKGROUND CHECKS	.00	14.00	.00	(14.00)	.0
100-51430-310-000	OFFICE SUPPLIES - PERSONNEL	.00	375.00	.00	(375.00)	.0
	TOTAL PERSONNEL	228.92	8,446.44	12,350.00	3,903.56	68.4
<u>ELECTIONS</u>						
100-51440-110-110	SALARIES & WAGES - ELECTIONS	(8,674.71)	.00	.00	.00	.0
100-51440-128-000	TEMPORARY WAGES - POLLWORKERS	14,595.50	14,734.73	36,000.00	21,265.27	40.9
100-51440-156-000	WORKERS COMP INS	.00	.00	45.00	45.00	.0
100-51440-157-000	EDUCATION/TRAINING	.00	.00	500.00	500.00	.0
100-51440-242-000	REPAIRS/MAINT-MACHINERY/EQUIP	.00	200.00	1,000.00	800.00	20.0
100-51440-287-000	COMPUTER MAINT SERVICES	.00	.00	1,500.00	1,500.00	.0
100-51440-310-000	OFFICE SUPPLIES & EXPENSES	500.98	1,583.03	5,800.00	4,216.97	27.3
100-51440-311-000	POSTAGE & SHIPPING	.00	.00	6,200.00	6,200.00	.0
	TOTAL ELECTIONS	6,421.77	16,517.76	51,045.00	34,527.24	32.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ACCOUNTING/FINANCIAL AUDIT</u>						
100-51510-120-000	HOURLY WAGES-REG (ACCT CLERK)	35,321.88	35,321.88	63,713.00	28,391.12	55.4
100-51510-121-000	HOURLY WAGES-O.T. (ACCT CLERK)	816.30	816.30	1,200.00	383.70	68.0
100-51510-151-000	FICA TAXES	2,631.25	2,631.25	4,966.00	2,334.75	53.0
100-51510-152-000	RETIREMENT	2,601.93	2,601.93	4,674.00	2,072.07	55.7
100-51510-154-000	HEALTH INSURANCE	15,690.52	15,697.52	25,774.00	10,076.48	60.9
100-51510-156-000	WORKERS COMP INS	.00	.00	83.00	83.00	.0
100-51510-157-000	EDUCATION/TRAINING	.00	.00	500.00	500.00	.0
100-51510-169-000	EMPLOYEE ASST PROGRAM (EAP)	.00	17.70	50.00	32.30	35.4
100-51510-213-000	ACCOUNTING/AUDITING FEES	.00	10,677.62	26,000.00	15,322.38	41.1
100-51510-310-000	OFFICE SUPPLIES & EXPENSES	.00	116.00	500.00	384.00	23.2
100-51510-325-000	CONFERENCES/REGISTRATION FEES	.00	299.00	500.00	201.00	59.8
100-51510-330-000	TRAVEL EXP-MEALS/MILEAGE/HOTEL	163.13	507.47	500.00	(7.47)	101.5
TOTAL ACCOUNTING/FINANCIAL AUDIT		57,225.01	68,686.67	128,460.00	59,773.33	53.5
<u>FINANCE DIRECTOR/TREASURER</u>						
100-51520-110-110	SALARIES & WAGES - TREASURER	(18,108.92)	.00	.00	.00	.0
100-51520-110-151	FICA TAX - TREASURER	(1,385.35)	.00	.00	.00	.0
100-51520-120-000	HOURLY WAGES - REGULAR	19,486.92	19,486.92	31,495.00	12,008.08	61.9
100-51520-151-000	FICA TAXES	1,490.76	1,490.76	2,410.00	919.24	61.9
100-51520-156-000	WORKERS COMP INS	.00	.00	40.00	40.00	.0
100-51520-169-000	EMPLOYEE ASST PROGRAM (EAP)	.00	7.08	30.00	22.92	23.6
100-51520-209-000	BANK & INVESTMENT FEES	40.00	342.50	550.00	207.50	62.3
100-51520-310-000	OFFICE SUPPLIES & EXPENSES	.00	51.60	300.00	248.40	17.2
100-51520-324-000	PROFESSIONAL MEMBERSHIP DUES	.00	.00	300.00	300.00	.0
100-51520-325-000	CONFERENCES/REGISTRATION FEES	.00	299.00	500.00	201.00	59.8
100-51520-330-000	TRAVEL EXP-MEALS/MILEAGE/HOTEL	.00	.00	1,000.00	1,000.00	.0
TOTAL FINANCE DIRECTOR/TREASURER		1,523.41	21,677.86	36,625.00	14,947.14	59.2
<u>VILLAGE ASSESSOR</u>						
100-51530-218-001	ASSESSOR FEE-CONTRACTED	2,987.56	13,444.06	32,000.00	18,555.94	42.0
100-51530-218-002	LESS: ASSESSOR FEE TO TIDS	.00	.00	(3,369.00)	(3,369.00)	.0
100-51530-218-011	ASSESSOR FEE - MANUFACTURING	.00	.00	1,500.00	1,500.00	.0
100-51530-218-021	REVALUATION FEE	39,019.92	39,019.92	90,000.00	50,980.08	43.4
100-51530-218-022	LESS: REVALUATION TO TID FUNDS	.00	.00	(9,477.00)	(9,477.00)	.0
TOTAL VILLAGE ASSESSOR		42,007.48	52,463.98	110,654.00	58,190.02	47.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL BUILDING</u>						
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	2,369.13	14,808.20	.00 (	14,808.20)	.0
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	181.23	1,132.77	.00 (	1,132.77)	.0
100-51600-120-000	HOURLY WAGES - CUSTODIAN	.00	.00	20,056.00	20,056.00	.0
100-51600-128-000	TEMP WAGES - SEASONAL/SNOWPLOW	.00	.00	2,507.00	2,507.00	.0
100-51600-151-000	FICA TAXES	.00	.00	1,726.00	1,726.00	.0
100-51600-156-000	WORKERS COMP INS	.00	.00	600.00	600.00	.0
100-51600-221-000	UTILITIES - WATER/SEWER	.00	2,158.24	16,250.00	14,091.76	13.3
100-51600-222-000	UTILITIES- ELECTRICITY/NAT GAS	2,732.15	31,156.96	32,500.00	1,343.04	95.9
100-51600-225-000	UTILITIES - TELEPHONE	1,490.77	11,235.04	16,250.00	5,014.96	69.1
100-51600-247-000	REPAIRS/MAINT-BUILDING REPAIRS	1,101.38	5,503.43	30,000.00	24,496.57	18.3
100-51600-310-000	OFFICE SUPPLIES & EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-51600-344-000	OPER SUPPLIES - JANITORIAL	55.68	1,049.15	5,000.00	3,950.85	21.0
100-51600-355-000	JANITORIAL SUPPLIES	151.44	1,528.89	.00 (	1,528.89)	.0
100-51600-389-000	MAINTENANCE	9,587.81	28,129.21	.00 (	28,129.21)	.0
TOTAL MUNICIPAL BUILDING		17,669.59	96,701.89	125,889.00	29,187.11	76.8
<u>OTHER GENERAL GOVERNMENT</u>						
100-51900-115-000	VILLAGE EMPLOYEE EVENT	.00	475.00	.00 (	475.00)	.0
100-51900-324-000	DUES & MEMBERSHIPS - VILLAGE	.00	.00	12,600.00	12,600.00	.0
100-51900-960-000	PUBLICATIONS	.00	522.95	.00 (	522.95)	.0
100-51900-990-000	DUES & MEMBERSHIPS	.00	250.00	.00 (	250.00)	.0
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	750.00	.00 (	750.00)	.0
100-51900-997-000	WEB SITE MAINTENANCE	.00	2,835.00	.00 (	2,835.00)	.0
TOTAL OTHER GENERAL GOVERNMENT		.00	4,832.95	12,600.00	7,767.05	38.4
<u>MUNICIPAL INSURANCE</u>						
100-51938-511-000	INSURANCE - BUILDINGS	.00	.00	16,500.00	16,500.00	.0
100-51938-513-000	INSURANCE - PUBLIC LIABILITY	.00	.00	16,500.00	16,500.00	.0
TOTAL MUNICIPAL INSURANCE		.00	.00	33,000.00	33,000.00	.0
<u>ADMIN POLICY COMMITTEE</u>						
100-51980-112-000	ADM POLICY COM-COMMITTEE WAGES	.00	.00	2,160.00	2,160.00	.0
100-51980-151-000	ADM POLICY COM-FICA TAXES	.00	.00	165.00	165.00	.0
100-51980-156-000	ADM POLICY COM-WORKERS COMP	.00	.00	3.00	3.00	.0
TOTAL ADMIN POLICY COMMITTEE		.00	.00	2,328.00	2,328.00	.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BOARD OF REVIEW</u>					
100-51981-112-000	BRD OF REVIEW-COMMITTEE WAGES	.00	.00	40.00	40.00	.0
100-51981-151-000	BRD OF REVIEW-FICA TAXES	.00	.00	3.00	3.00	.0
	TOTAL BOARD OF REVIEW	.00	.00	43.00	43.00	.0
	<u>CLIPP COMMITTEE</u>					
100-51982-112-000	CLIPP COMM-COMMITTEE WAGES	.00	.00	1,440.00	1,440.00	.0
100-51982-151-000	CLIPP COMM-FICA TAXES	.00	.00	110.00	110.00	.0
100-51982-156-000	CLIPP COMM-WORKERS COMP	.00	.00	2.00	2.00	.0
	TOTAL CLIPP COMMITTEE	.00	.00	1,552.00	1,552.00	.0
	<u>ALL COMMITTEES</u>					
100-51983-310-000	ALL COMMITTEES-OFFICE SUPPLIES	.00	10.34	500.00	489.66	2.1
	TOTAL ALL COMMITTEES	.00	10.34	500.00	489.66	2.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT</u>						
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	(3,172.40)	.00	.00	.00	.0
100-52000-110-151	FICA TAX - CROSSING GUARD	(242.65)	.00	.00	.00	.0
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	(30.89)	.00	.00	.00	.0
100-52000-120-323	PHYSICAL EXAMS	(165.75)	.00	.00	.00	.0
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	(482.84)	.00	.00	.00	.0
100-52000-120-460	OFFICE SUPPLIES	(23.23)	.00	.00	.00	.0
100-52000-120-476	PROPERTY ROOM/EVIDENCE	(112.60)	.00	.00	.00	.0
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	(5,390.00)	.00	.00	.00	.0
100-52000-121-110	SALARY & WAGES - LIEUTENANT	(61,588.33)	.00	.00	.00	.0
100-52000-121-151	FICA - LIEUTENANT	(4,604.51)	.00	.00	.00	.0
100-52000-121-152	RETIREMENT - LIEUTENANT	(9,079.46)	.00	.00	.00	.0
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	(12,586.05)	.00	.00	.00	.0
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	(284,969.31)	.00	.00	.00	.0
100-52000-122-151	FICA TAX - FT OFFICERS	(21,002.58)	.00	.00	.00	.0
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	(42,121.61)	.00	.00	.00	.0
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	(108,145.93)	.00	.00	.00	.0
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	(4,931.38)	.00	.00	.00	.0
100-52000-123-151	FICA TAX - PT OFFICERS	(373.55)	.00	.00	.00	.0
100-52000-123-152	RETIREMENT (WRS) - PT OFFICERS	(443.08)	.00	.00	.00	.0
100-52000-123-154	INSURANCE - PT OFFICERS	(1,297.99)	.00	.00	.00	.0
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	(18,145.68)	.00	.00	.00	.0
100-52000-124-151	FICA TAX - POLICE CLERK	(1,318.80)	.00	.00	.00	.0
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	(1,306.50)	.00	.00	.00	.0
100-52000-124-154	HEALTH INS - POLICE CLERK	(6,594.69)	.00	.00	.00	.0
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	(5,135.08)	.00	.00	.00	.0
100-52000-125-151	FICA TAX - PROP ROOM MGR	(392.93)	.00	.00	.00	.0
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	(5,377.32)	.00	.00	.00	.0
100-52000-126-151	PT POLICE CLERK; FICA TAX	(411.38)	.00	.00	.00	.0
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	(68,029.05)	.00	.00	.00	.0
100-52000-127-151	FICA TAX - POLICE CHIEF	(5,097.22)	.00	.00	.00	.0
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	(10,054.86)	.00	.00	.00	.0
100-52000-127-154	HEALTH INS - POLICE CHIEF	(12,586.05)	.00	.00	.00	.0
100-52000-128-110	SALARY & WAGES - SARGEANT	(110,091.22)	.00	.00	.00	.0
100-52000-128-151	FICA TAX - SARGEANT	(8,235.14)	.00	.00	.00	.0
100-52000-128-152	RETIREMENT(WRS) - SARGEANT	(16,012.55)	.00	.00	.00	.0
100-52000-128-154	HEALTH INS - SARGEANT	(22,883.84)	.00	.00	.00	.0
TOTAL POLICE DEPT		(852,436.45)	.00	.00	.00	.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE OPERATIONS</u>					
100-52100-110-000 SALARIES - ADMIN	155,987.47	155,987.47	226,527.00	70,539.53	68.9
100-52100-120-000 HOURLY WAGES - REGULAR	461,017.12	461,017.12	667,870.00	206,852.88	69.0
100-52100-121-000 HOURLY WAGES - OVERTIME	5,918.54	5,918.54	23,000.00	17,081.46	25.7
100-52100-122-000 HOLIDAY PAY	7,268.17	7,268.17	25,798.00	18,529.83	28.2
100-52100-124-000 SHIFT DIFFERENTIAL PAY	4,109.19	4,109.19	9,074.00	4,964.81	45.3
100-52100-128-001 TEMP WAGES - PT OFFICERS	4,931.38	4,931.38	7,302.00	2,370.62	67.5
100-52100-128-002 TEMP WAGES - CUSTODIAN	6,267.29	6,267.29	9,979.00	3,711.71	62.8
100-52100-131-000 PD CERTIFICATION PAY	335.00	335.00	.00	335.00	.0
100-52100-151-000 FICA TAXES	47,953.22	47,953.22	74,171.00	26,217.78	64.7
100-52100-152-000 RETIREMENT	93,929.80	93,929.80	139,984.00	46,054.20	67.1
100-52100-154-000 HEALTH INSURANCE	188,040.50	188,040.50	242,390.00	54,349.50	77.6
100-52100-155-000 LIFE INSURANCE	191.20	684.40	1,482.00	797.60	46.2
100-52100-156-000 WORKERS COMP INS	.00	.00	16,006.00	16,006.00	.0
100-52100-157-001 EDUCATION/TRAINING-CHIEF/LT	.00	2,807.89	4,000.00	1,192.11	70.2
100-52100-157-002 EDUCATION/TRAINING-SGT/OFFCERS	451.28	2,997.40	6,500.00	3,502.60	46.1
100-52100-164-000 EMPLOYEE HEALTH TEST/PHYSICALS	165.75	165.75	1,000.00	834.25	16.6
100-52100-169-000 EMPLOYEE ASST PROGRAM (EAP)	.00	88.85	290.00	201.15	30.6
100-52100-212-000 LEGAL SERVICES	.00	913.14	1,500.00	586.86	60.9
100-52100-225-000 UTILITIES - TELEPHONE	574.53	4,196.39	8,900.00	4,703.61	47.2
100-52100-241-000 REPAIRS/MAINT - VEHICLES/EQUIP	482.84	12,556.86	20,000.00	7,443.14	62.8
100-52100-281-000 POSTAGE METER LEASE CONTRACT	.00	53.98	100.00	46.02	54.0
100-52100-287-000 COMPUTER MAINT SERVICES	7,317.45	20,899.85	40,000.00	19,100.15	52.3
100-52100-290-000 OUTSIDE CONTRACTED SERVICES	.00	188.79	500.00	311.21	37.8
100-52100-310-000 OFFICE SUPPLIES & EXPENSES	33.65	2,174.48	5,500.00	3,325.52	39.5
100-52100-311-000 POSTAGE & SHIPPING	.00	39.14	550.00	589.14	(7.1)
100-52100-324-000 PROFESSIONAL MEMBERSHIP DUES	.00	40.00	925.00	885.00	4.3
100-52100-327-000 PUBLIC RELATION EXPENSES	.00	397.72	400.00	2.28	99.4
100-52100-341-000 OPER SUPPL-FIREARMS/AMMUNITION	.00	.00	3,000.00	3,000.00	.0
100-52100-343-000 OPER SUPPLIES-PROP EVIDENCE RM	112.60	637.11	1,000.00	362.89	63.7
100-52100-346-000 OPER SUPPLIES-UNIFORMS/STARTUP	1,508.50	14,331.22	21,700.00	7,368.78	66.0
100-52100-347-001 OPER SUPPL-PROTECTIVE CLOTH/FT	30.89	2,718.00	9,000.00	6,282.00	30.2
100-52100-347-002 OPER SUPPL-PROTECTIVE CLOTH/PT	225.74	225.74	500.00	274.26	45.2
100-52100-351-000 MAINT SUPPLIES-FUEL/OIL CHANGE	2,353.90	14,799.84	30,000.00	15,200.16	49.3
100-52100-511-000 INSURANCE - BUILDINGS	.00	.00	4,000.00	4,000.00	.0
100-52100-512-000 INSURANCE - VEHICLES/EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
100-52100-819-000 CAP EQUIP - ALL OTHER	.00	6,431.20	15,300.00	8,868.80	42.0
TOTAL POLICE OPERATIONS	989,206.01	1,063,027.15	1,648,248.00	585,220.85	64.5
<u>CROSSING GUARDS</u>					
100-52105-128-000 TEMP WAGES - SEASONAL/PT	3,312.48	3,312.48	5,933.00	2,620.52	55.8
100-52105-151-000 FICA TAXES	253.38	253.38	454.00	200.62	55.8
100-52105-156-000 WORKERS COMP INS	.00	.00	158.00	158.00	.0
100-52105-346-000 OPER SUPPLIES - UNIFORMS	.00	351.84	150.00	201.84	234.6
TOTAL CROSSING GUARDS	3,565.86	3,917.70	6,695.00	2,777.30	58.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>POLICE CLERK/DEPUTY CLERK</u>					
100-52110-120-000	HOURLY WAGES - FT/PT CLERKS	27,889.87	27,889.87	47,581.00	19,691.13	58.6
100-52110-151-000	FICA TAXES	2,051.11	2,051.11	3,640.00	1,588.89	56.4
100-52110-152-000	RETIREMENT	1,550.24	1,550.24	2,111.00	560.76	73.4
100-52110-154-000	HEALTH INSURANCE	7,827.94	7,827.94	10,352.00	2,524.06	75.6
100-52110-156-000	WORKERS COMP INS	.00	.00	60.00	60.00	.0
100-52110-157-000	EDUCATION/TRAINING/MEALS/HOTEL	.00	438.85	1,200.00	761.15	36.6
100-52110-169-000	EMPLOYEE ASST PROGRAM (EAP)	.00	12.24	47.00	34.76	26.0
100-52110-330-000	TRAVEL EXPS-MILEAGE	.00	.00	225.00	225.00	.0
	<u>TOTAL POLICE CLERK/DEPUTY CLERK</u>	<u>39,319.16</u>	<u>39,770.25</u>	<u>65,216.00</u>	<u>25,445.75</u>	<u>61.0</u>

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION SERVICES</u>					
100-52200-120-000	HOURLY WAGES	111,523.78	111,523.78	150,000.00	38,476.22 74.4
100-52200-126-000	STIPEND PAY	10,050.00	10,050.00	14,520.00	4,470.00 69.2
100-52200-151-000	FICA TAXES	9,300.35	9,300.35	12,586.00	3,285.65 73.9
100-52200-152-000	RETIREMENT	5,240.54	5,240.54	9,800.00	4,559.46 53.5
100-52200-156-000	WORKERS COMP INS	.00	.00	3,242.00	3,242.00 .0
100-52200-157-000	EDUCATION/TRAINING/SCHOOLS	595.16	4,758.13	4,000.00	(758.13) 119.0
100-52200-164-000	EMPLOYEE HEALTH TEST/PHYSICALS	326.25	567.50	1,500.00	932.50 37.8
100-52200-166-000	DISABILITY/ACCIDENT/DEATH INS	.00	.00	8,925.00	8,925.00 .0
100-52200-169-000	EMPLOYEE ASST PROGRAM (EAP)	.00	435.76	725.00	289.24 60.1
100-52200-176-000	PHONE REIMBURSEMENT	.00	160.00	480.00	320.00 33.3
100-52200-177-000	RECRUITMENT& BACKGROUND CHECKS	.00	30.00	.00	(30.00) .0
100-52200-201-110	SALARIES & WAGES - FIRE DEPART	(118,074.96)	.00	.00	.00 .0
100-52200-201-151	FICA TAX - FIRE DEPARTMENT	(9,032.74)	.00	.00	.00 .0
100-52200-201-152	RETIREMENT FIRE DEPARTMENT	(5,007.48)	.00	.00	.00 .0
100-52200-201-322	MISCELLANEOUS FD SUPPLIES	(90.21)	.00	.00	.00 .0
100-52200-201-323	PHYSICAL EXAMS	(115.00)	.00	.00	.00 .0
100-52200-201-326	UTILITIES - SIREN	(31.77)	.00	.00	.00 .0
100-52200-201-340	TRAINING/SCHOOLING/MEETINGS	(595.16)	.00	.00	.00 .0
100-52200-201-350	OFFICE EXPENSES & SUPPLIES	(21.34)	.00	.00	.00 .0
100-52200-201-940	FD GRANT MATCHING	(618.99)	.00	.00	.00 .0
100-52200-222-000	ELECTRICITY - SIREN	62.20	253.00	500.00	247.00 50.6
100-52200-241-000	REPAIRS/MAINT - VEHICLES/EQUIP	1,844.24	11,393.29	30,000.00	18,606.71 38.0
100-52200-277-000	RADIO MAINT SERVICES	.00	17,141.63	20,000.00	2,858.37 85.7
100-52200-300-110	SALARIES & WAGES - FR/EMS	(12,422.83)	.00	.00	.00 .0
100-52200-300-151	FICA TAX - FIRST RESPONDERS	(950.35)	.00	.00	.00 .0
100-52200-300-152	RETIREMENT - EMS/FR	(524.59)	.00	.00	.00 .0
100-52200-301-360	MEDICAL/PHYSICALS	(15.00)	.00	.00	.00 .0
100-52200-301-811	OUTLAY-EQUIPMENT	(17.09)	.00	.00	.00 .0
100-52200-310-000	OFFICE SUPPLIES & EXPENSES	176.02	1,688.90	1,500.00	(188.90) 112.6
100-52200-310-329	SERVICE/STANDBY FEE	(53,976.60)	.00	.00	.00 .0
100-52200-311-000	POSTAGE & SHIPPING	.00	141.75	.00	(141.75) .0
100-52200-324-000	PROFESSIONAL MEMBERSHIP DUES	.00	1,644.00	1,700.00	56.00 96.7
100-52200-346-000	OPER SUPPLIES - UNIFORMS	1,288.50	2,528.50	4,000.00	1,471.50 63.2
100-52200-347-000	OPER SUPPL-PROTECTIVE CLOTHING	64.85	17,179.21	30,000.00	12,820.79 57.3
100-52200-349-000	OPER SUPPLIES - ALL OTHER	153.98	1,028.15	1,000.00	(28.15) 102.8
100-52200-351-000	MAINT SUPPLIES-FUEL/OIL CHANGE	563.65	4,965.75	6,000.00	1,034.25 82.8
100-52200-393-000	OTHER SUPPL - FIRE/FIELD TOOLS	.00	1,442.20	7,500.00	6,057.80 19.2
100-52200-512-000	INSURANCE - VEHICLES/EQUIPMENT	.00	.00	26,250.00	26,250.00 .0
100-52200-808-000	COMPUTER EQUIPMENT/SOFTWARE	.00	618.14	2,000.00	1,381.86 30.9
TOTAL FIRE PROTECTION SERVICES		(60,304.59)	202,090.58	336,228.00	134,137.42 60.1
<u>FIRE GRANTS</u>					
100-52201-391-000	OTHER SUPPLIES-MATCHING GRANT	618.99	17,463.09	20,000.00	2,536.91 87.3
TOTAL FIRE GRANTS		618.99	17,463.09	20,000.00	2,536.91 87.3

VILLAGE OF KRONENWETTER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS/FIRST RESPONDER SERVICES</u>						
100-52300-120-000	HOURLY WAGES	31,040.06	31,040.06	36,350.00	5,309.94	85.4
100-52300-127-000	EMS ON-CALL PAY	10,289.88	10,289.88	10,000.00	(289.88)	102.9
100-52300-151-000	FICA TAXES	3,161.74	3,161.74	3,546.00	384.26	89.2
100-52300-152-000	RETIREMENT	1,763.22	1,763.22	2,150.00	386.78	82.0
100-52300-157-000	EDUCATION/TRAINING/SCHOOLS	1,366.90	5,007.12	4,000.00	(1,007.12)	125.2
100-52300-164-000	EMPLOYEE HEALTH TEST/PHYSICALS	15.00	15.00	500.00	485.00	3.0
100-52300-340-000	OPER SUPPLIES-LINE OPERATIONS	519.58	5,295.71	8,000.00	2,704.29	66.2
100-52300-811-000	CAP EQUIP-AUTOMOTIVE/EQUIPMENT	17.09	265.09	4,000.00	3,734.91	6.6
TOTAL EMS/FIRST RESPONDER SERVICES		48,173.47	56,837.82	68,546.00	11,708.18	82.9
<u>AMBULANCE SERVICES-CONTRACTED</u>						
100-52310-274-000	AMBULANCE-BASE STANDBY FEES	.00	12,300.00	21,000.00	8,700.00	58.6
100-52310-275-000	AMBULANCE-AMBUL RUN FEES	53,976.60	53,976.60	53,977.00	.40	100.0
TOTAL AMBULANCE SERVICES-CONTRACTED		53,976.60	66,276.60	74,977.00	8,700.40	88.4
<u>BUILDING INSPECTIONS</u>						
100-52400-219-000	CONTRACTED INSPECTIONS-BLDGS	.00	.00	20,000.00	20,000.00	.0
100-52400-307-000	OFFICE SUPPLIES-HOUSE NUMBERS	193.10	257.35	300.00	42.65	85.8
100-52400-322-000	SUBSCRIPTIONS-ADMIN BOOK/CODES	.00	.00	500.00	500.00	.0
100-52400-386-000	COMPUTER SOFTWARE & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-52400-400-353	HOUSE NUMBERS	(99.12)	.00	.00	.00	.0
TOTAL BUILDING INSPECTIONS		93.98	257.35	22,800.00	22,542.65	1.1
<u>WEIGHTS & MEASURES INSPECTIONS</u>						
100-52410-219-000	CONTRACTED INSPECTIONS-STATE	.00	.00	1,000.00	1,000.00	.0
TOTAL WEIGHTS & MEASURES INSPECTIONS		.00	.00	1,000.00	1,000.00	.0

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE & FIRE COMMISSION</u>						
100-52800-101-110	PFC CLERK SALARIES & WAGES	(2,599.36)	.00	.00	.00	.0
100-52800-101-151	PFC CLERK FICA TAX	(191.39)	.00	.00	.00	.0
100-52800-101-152	PFC CLERK RETIREMENT	(139.74)	.00	.00	.00	.0
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	(705.13)	.00	.00	.00	.0
100-52800-112-000	COMMITTEE MEMBERS - WAGES	.00	.00	2,400.00	2,400.00	.0
100-52800-120-000	HOURLY WAGES - PFC CLERK	3,134.57	3,134.57	4,532.00	1,397.43	69.2
100-52800-151-000	FICA TAXES	230.71	230.71	530.00	299.29	43.5
100-52800-152-000	RETIREMENT	169.62	169.62	326.00	156.38	52.0
100-52800-154-000	HEALTH INSURANCE	856.32	856.32	1,600.00	743.68	53.5
100-52800-156-000	WORKERS COMP INS	.00	.00	10.00	10.00	.0
100-52800-157-000	EDUCATION/TRAINING/SCHOOLS	.00	80.00	250.00	170.00	32.0
100-52800-212-000	LEGAL SERVICES	.00	227.00	.00	(227.00)	.0
100-52800-310-000	OFFICE SUPPLIES & EXPS	.00	20.68	100.00	79.32	20.7
100-52800-311-000	POSTAGE & SHIPPING	.00	141.75	200.00	58.25	70.9
TOTAL POLICE & FIRE COMMISSION		755.60	4,860.65	9,948.00	5,087.35	48.9
<u>PUBLIC WORKS</u>						
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	(25,362.08)	.00	.00	.00	.0
100-53000-302-151	FICA TAX - PW DIRECTOR	(1,895.75)	.00	.00	.00	.0
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	(1,826.03)	.00	.00	.00	.0
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	(5,225.47)	.00	.00	.00	.0
100-53000-302-159	SUBSCRIPTIONS & LICENSE FEES	(60.00)	.00	.00	.00	.0
100-53000-302-330	MILEAGE - PUBLIC WORKS	(500.25)	.00	.00	.00	.0
100-53000-311-110	SALARIES & WAGES - PW	(213,776.72)	.00	.00	.00	.0
100-53000-311-130	PW EMPLOYEES PHYSICALS	(120.00)	.00	.00	.00	.0
100-53000-311-151	FICA - PW	(15,855.41)	.00	.00	.00	.0
100-53000-311-152	RETIREMENT - PW	(15,291.76)	.00	.00	.00	.0
100-53000-311-154	HEALTH INSURANCE - PW	(58,654.48)	.00	.00	.00	.0
100-53000-311-358	ROAD SIGNS	(199.99)	.00	.00	.00	.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	(19.79)	.00	.00	.00	.0
100-53000-311-384	PWKS; FUEL & OIL CHANGES	(1,828.46)	.00	.00	.00	.0
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	(240.46)	.00	.00	.00	.0
100-53000-312-354	OFFICE SUPPLIES	(280.91)	.00	.00	.00	.0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	459.64	.00	.00	.00	.0
100-53000-314-422	WEATHER SIRENS	(437.50)	.00	.00	.00	.0
TOTAL PUBLIC WORKS		(341,115.42)	.00	.00	.00	.0

VILLAGE OF KRONENWETTER
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS ADMIN/ENGINEERING</u>					
100-53100-110-000 SALARIES - ADMIN	30,555.99	30,555.99	44,387.00	13,831.01	68.8
100-53100-151-000 FICA TAXES	2,284.35	2,284.35	3,396.00	1,111.65	67.3
100-53100-152-000 RETIREMENT	2,199.99	2,199.99	3,196.00	996.01	68.8
100-53100-154-000 HEALTH INSURANCE	6,252.99	6,252.99	9,506.00	3,253.01	65.8
100-53100-156-000 WORKERS COMP INS	.00	.00	1,179.00	1,179.00	.0
100-53100-169-000 EMPLOYEE ASST PROGRAM (EAP)	.00	6.13	35.00	28.87	17.5
100-53100-215-000 ENGINEERING/CONSULTING FEES	.00	.00	15,000.00	15,000.00	.0
100-53100-239-000 OUTSIDE SERVICES-GIS/MAPPING	.00	.00	5,000.00	5,000.00	.0
100-53100-310-000 OFFICE SUPPLIES & EXPENSES	.00	199.38	500.00	300.62	39.9
100-53100-324-000 PROFESSIONAL MEMBERSHIP DUES	60.00	60.00	1,000.00	940.00	6.0
100-53100-325-000 CONFERENCES/REGISTRATION FEES	.00	.00	1,200.00	1,200.00	.0
100-53100-330-000 TRAVEL EXP-MEALS/MILEAGE/HOTEL	500.25	500.25	1,500.00	999.75	33.4
100-53100-335-000 BUSINESS MEETING EXPENSES	.00	160.10	200.00	39.90	80.1
TOTAL PUBLIC WORKS ADMIN/ENGINEERING	41,853.57	42,219.18	86,099.00	43,879.82	49.0
<u>HIGHWAY / STREET MAINTENANCE</u>					
100-53311-120-000 HOURLY WAGES - DPW CREW	254,731.06	254,731.06	366,554.00	111,822.94	69.5
100-53311-121-000 HOURLY WAGES - OVERTIME/CREW	.00	.00	16,282.00	16,282.00	.0
100-53311-123-000 HOURLY WAGES - PREMIUM PAY	.00	.00	500.00	500.00	.0
100-53311-125-000 HOURLY WAGES - CALL TIME PAY	.00	.00	500.00	500.00	.0
100-53311-128-000 TEMP WAGES - SEASONAL/PT	.00	.00	5,014.00	5,014.00	.0
100-53311-151-000 FICA TAXES	18,881.46	18,881.46	29,747.00	10,865.54	63.5
100-53311-152-000 RETIREMENT	18,240.48	18,240.48	27,636.00	9,395.52	66.0
100-53311-154-000 HEALTH INSURANCE	71,240.53	71,240.53	110,906.00	39,665.47	64.2
100-53311-156-000 WORKERS COMP INS	.00	.00	10,331.00	10,331.00	.0
100-53311-157-000 EDUCATION/TRAINING/SCHOOLS	.00	.00	1,000.00	1,000.00	.0
100-53311-164-000 EMPLOYEE HEALTH TEST/PHYSICALS	120.00	635.50	600.00	(35.50)	105.9
100-53311-169-000 EMPLOYEE ASST PROGRAM (EAP)	.00	71.46	280.00	208.54	25.5
100-53311-219-000 CONTRACTED INSPECTIONS-BRIDGES	.00	.00	2,500.00	2,500.00	.0
100-53311-230-000 ROAD MAINT - SEAL/CRACKFILLING	471.75	39,936.96	386,000.00	346,063.04	10.4
100-53311-231-000 TRAFFIC SIGNAL/SIGNAGE REPAIRS	.00	3,814.88	.00	(3,814.88)	.0
100-53311-233-000 RIGHT-OF-WAY TREE WORK	.00	.00	750.00	750.00	.0
100-53311-241-000 REPAIRS/MAINT - VEHICLES/EQUIP	235.10	10,613.03	60,000.00	49,386.97	17.7
100-53311-325-000 CONFERENCES/REGISTRATION FEES	.00	.00	500.00	500.00	.0
100-53311-330-000 TRAVEL EXP-MEALS/MILEAGE/HOTEL	.00	.00	500.00	500.00	.0
100-53311-351-000 MAINT SUPPLIES-FUEL/OIL CHANGE	4,869.42	44,443.40	60,000.00	15,556.60	74.1
100-53311-363-000 OTHER SUPPLIES - SIGNAGE	199.99	1,263.67	4,100.00	2,836.33	30.8
100-53311-364-000 OTHER SUPPLIES-TRAFFIC SIGNALS	.00	2,708.20	1,450.00	(1,258.20)	186.8
100-53311-372-000 PATCHING MATERIALS - ASPHALT	16,354.89	28,426.15	32,000.00	3,573.85	88.8
100-53311-373-000 GRAVEL & ROAD BASE	456.00	815.19	8,000.00	7,184.81	10.2
100-53311-374-000 CULVERTS	3,329.64	5,931.24	.00	(5,931.24)	.0
100-53311-511-000 INSURANCE - BUILDINGS	.00	.00	7,000.00	7,000.00	.0
100-53311-512-000 INSURANCE - VEHICLES/EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
100-53311-532-000 RENTALS - MOTORIZED EQUIPMENT	.00	.00	29,000.00	29,000.00	.0
TOTAL HIGHWAY / STREET MAINTENANCE	389,130.32	501,753.21	1,201,150.00	699,396.79	41.8

VILLAGE OF KRONENWETTER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WINTER MAINTENANCE</u>						
100-53312-157-000	EDUCATION/TRAINING/SCHOOLS	.00	.00	500.00	500.00	.0
100-53312-356-000	WINTER MAINT-PLOW BLADES/ETC	.00	2,410.00	4,750.00	2,340.00	50.7
100-53312-357-000	WINTER MAINT-DAMAGE REPAIRS	.00	160.35	300.00	139.65	53.5
100-53312-374-000	WINTER SUPPLIES - SAND	.00	577.05	500.00	(77.05)	115.4
100-53312-375-000	WINTER SUPPLIES - SALT	.00	108,970.10	187,000.00	78,029.90	58.3
	TOTAL WINTER MAINTENANCE	.00	112,117.50	193,050.00	80,932.50	58.1
<u>GARAGE OPERATIONS</u>						
100-53313-221-000	UTILITIES - WATER/SEWER	.00	.00	250.00	250.00	.0
100-53313-222-000	UTILITIES-ELECTRICITY/NAT GAS	227.68	5,381.48	10,500.00	5,118.52	51.3
100-53313-225-000	UTILITIES - TELEPHONE	259.66	2,337.88	4,000.00	1,662.12	58.5
100-53313-276-000	WEATHER SIRENS	437.50	437.50	1,750.00	1,312.50	25.0
100-53313-310-000	OFFICE SUPPLIES & EXPENSES	280.91	280.91	500.00	219.09	56.2
100-53313-346-000	OPER SUPPLIES - UNIFORMS	697.90	4,282.53	7,000.00	2,717.47	61.2
100-53313-347-000	OPER SUPPL-PROTECTIVE CLOTHING	200.00	200.00	1,000.00	800.00	20.0
100-53313-390-000	OTHER SUPPLIES - ALL OTHER	(293.33)	10,546.19	12,375.00	1,828.81	85.2
	TOTAL GARAGE OPERATIONS	1,810.32	23,466.49	37,375.00	13,908.51	62.8
<u>STREET LIGHTING</u>						
100-53420-222-000	STREET LIGHTING - ELECTRICITY	4,016.44	32,633.54	57,000.00	24,366.46	57.3
	TOTAL STREET LIGHTING	4,016.44	32,633.54	57,000.00	24,366.46	57.3
<u>STORM SEWER MAINTENANCE</u>						
100-53441-308-000	STORMWATER PERMIT REQUIREMENTS	.00	3,525.00	2,500.00	(1,025.00)	141.0
100-53441-309-000	STORMWATER SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL STORM SEWER MAINTENANCE	.00	3,525.00	3,000.00	(525.00)	117.5
<u>REFUSE/GARBAGE COLLECTION</u>						
100-53620-295-000	YARD WASTE SITE/CLEANUP WEEK	.00	7,369.75	7,000.00	(369.75)	105.3
100-53620-297-000	REFUSE/GARBAGE COLLECTION	.00	187,438.42	298,078.00	110,639.58	62.9
	TOTAL REFUSE/GARBAGE COLLECTION	.00	194,808.17	305,078.00	110,269.83	63.9

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOLID WASTE DISPOSAL</u>					
100-53631-294-000	SOLID WASTE DISPOSAL-COUNTY	8,928.48	56,900.68	95,000.00	38,099.32	59.9
	TOTAL SOLID WASTE DISPOSAL	8,928.48	56,900.68	95,000.00	38,099.32	59.9
	<u>RECYCLING PROGRAM</u>					
100-53635-297-000	RECYCLING COLLECTION	.00	102,372.60	162,368.00	59,995.40	63.1
	TOTAL RECYCLING PROGRAM	.00	102,372.60	162,368.00	59,995.40	63.1
	<u>ANIMAL CONTROL</u>					
100-54110-000-000	ANIMAL CONTROL	(5,075.00)	.00	.00	.00	.0
100-54110-210-000	ANIMAL CONTROL SERVICES	5,075.00	5,075.00	6,500.00	1,425.00	78.1
	TOTAL ANIMAL CONTROL	.00	5,075.00	6,500.00	1,425.00	78.1
	<u>PARKS</u>					
100-55000-200-110	SALARY & WAGES - PARKS	(24,899.72)	.00	.00	.00	.0
100-55000-200-116	PARKS SCHOOLING, TRAINING	(160.95)	.00	.00	.00	.0
100-55000-200-151	FICA TAX - PARKS	(1,904.83)	.00	.00	.00	.0
100-55000-200-326	PARKS; UTILITIES	(86.81)	.00	.00	.00	.0
100-55000-200-361	MAINTENANCE SUPPLIES	(63.18)	.00	.00	.00	.0
	TOTAL PARKS	(27,115.49)	.00	.00	.00	.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK OPERATIONS</u>						
100-55200-128-000	TEMPORARY WAGES - SEASONAL	35,412.50	35,412.50	44,544.00	9,131.50	79.5
100-55200-151-000	FICA TAXES	2,709.03	2,709.03	3,408.00	698.97	79.5
100-55200-156-000	WORKERS COMP INS	.00	.00	1,183.00	1,183.00	.0
100-55200-157-000	EDUCATION/TRAINING/SCHOOLS	160.95	160.95	1,000.00	839.05	16.1
100-55200-169-000	EMPLOYEE ASST PROGRAM (EAP)	.00	.00	125.00	125.00	.0
100-55200-221-000	UTILITIES - WATER/SEWER	93.53	467.65	2,000.00	1,532.35	23.4
100-55200-222-000	UTILITIES-ELECTRICITY/NAT GAS	339.47	1,477.43	2,000.00	522.57	73.9
100-55200-241-000	REPAIRS/MAINT - VEHICLES/EQUIP	77.94	3,237.37	4,400.00	1,162.63	73.6
100-55200-245-000	REPAIRS/MAINT-LANDSCAPE/GROUND	319.52	5,395.89	5,700.00	304.11	94.7
100-55200-324-000	PROFESSIONAL MEMBERSHIP DUES	.00	150.00	500.00	350.00	30.0
100-55200-330-000	TRAVEL EXPS-MILEAGE/HOTEL/MEAL	.00	546.08	300.00	(246.08)	182.0
100-55200-346-000	OPER SUPPLIES - UNIFORMS	.00	357.52	150.00	(207.52)	238.4
100-55200-351-000	MAINT SUPPLIES-GAS/OIL CHANGES	761.17	6,374.92	5,300.00	(1,074.92)	120.3
100-55200-511-000	INSURANCE-BUILDINGS	.00	.00	4,500.00	4,500.00	.0
100-55200-512-000	INSURANCE-VEHICLES/EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
100-55200-534-000	RENTALS - PORTABLE RESTROOMS	995.00	5,000.00	6,400.00	1,400.00	78.1
100-55200-824-000	CAP IMPROVS-PARKS/PLAYGROUNDS	.00	26.36	30,000.00	29,973.64	.1
TOTAL PARK OPERATIONS		40,869.11	61,315.70	113,510.00	52,194.30	54.0
<u>SWIMMING AREAS/BEACHES</u>						
100-55420-205-000	HEALTH INSPECTION FEES	.00	.00	650.00	650.00	.0
100-55420-363-000	OTHER SUPPLIES - SIGNAGE	.00	.00	400.00	400.00	.0
100-55420-390-000	OTHER SUPPLIES - ALL OTHER	.00	.00	250.00	250.00	.0
TOTAL SWIMMING AREAS/BEACHES		.00	.00	1,300.00	1,300.00	.0
<u>COMMUN DEVELOP/ZONING</u>						
100-56300-110-000	SALARIES - ADMIN	9,349.24	62,589.13	87,591.00	25,001.87	71.5
100-56300-151-000	FICA TAXES	694.24	4,677.91	6,701.00	2,023.09	69.8
100-56300-152-000	RETIREMENT	673.14	4,506.43	6,307.00	1,800.57	71.5
100-56300-154-000	HEALTH INSURANCE	2,467.56	13,948.61	20,280.00	6,331.39	68.8
100-56300-156-000	WORKERS COMP INS	.00	.00	110.00	110.00	.0
100-56300-157-000	EDUCATION/TRAINING	.00	50.00	1,500.00	1,450.00	3.3
100-56300-169-000	EMPLOYEE ASST PROGRAM (EAP)	.00	13.07	35.00	21.93	37.3
100-56300-215-000	ENGINEERING/SURVEY/CONSULTING	.00	1,200.00	7,500.00	6,300.00	16.0
100-56300-310-000	OFFICE SUPPLIES & EXPS	.00	.00	500.00	500.00	.0
100-56300-324-000	PROFESSIONAL MEMBERSHIP DUES	693.40	693.40	.00	(693.40)	.0
100-56300-325-000	CONFERENCES/REGISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
100-56300-330-000	TRAVEL EXPS-MILEAGE/HOTEL/MEAL	.00	.00	750.00	750.00	.0
100-56300-335-000	MEETING EXPENSES	.00	.00	500.00	500.00	.0
TOTAL COMMUN DEVELOP/ZONING		13,877.58	87,678.55	132,774.00	45,095.45	66.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PLANNING TECHNICIAN</u>					
100-56301-120-000	HOURLY WAGES - REGULAR	18,264.47	18,264.47	51,000.00	32,735.53	35.8
100-56301-151-000	FICA TAXES	1,341.19	1,341.19	3,902.00	2,560.81	34.4
100-56301-152-000	RETIREMENT	1,315.09	1,315.09	3,672.00	2,356.91	35.8
100-56301-154-000	HEALTH INSURANCE	6,590.66	6,590.66	15,671.00	9,080.34	42.1
100-56301-156-000	WORKERS COMP INS	.00	.00	64.00	64.00	.0
100-56301-157-000	EDUCATION/TRAINING	.00	.00	500.00	500.00	.0
100-56301-169-000	EMPLOYEE ASST PROGRAM (EAP)	.00	.00	35.00	35.00	.0
100-56301-325-000	CONFERENCES/REGISTRATION FEES	.00	.00	500.00	500.00	.0
100-56301-330-000	TRAVEL EXPS-MILEAGE/HOTEL/MEAL	.00	.00	500.00	500.00	.0
	TOTAL PLANNING TECHNICIAN	27,511.41	27,511.41	75,844.00	48,332.59	36.3
	<u>PLAN COMMISSION</u>					
100-56310-112-000	COMMITTEE MEMBERS - WAGES	.00	.00	2,400.00	2,400.00	.0
100-56310-151-000	FICA TAXES	.00	.00	184.00	184.00	.0
100-56310-156-000	WORKERS COMP INS	.00	.00	3.00	3.00	.0
	TOTAL PLAN COMMISSION	.00	.00	2,587.00	2,587.00	.0
	<u>ZONING BOARD OF APPEALS</u>					
100-56400-112-000	COMMITTEE MEMBERS - WAGES	.00	.00	800.00	800.00	.0
100-56400-151-000	FICA TAXES	.00	.00	62.00	62.00	.0
100-56400-156-000	WORKERS COMP INS	.00	.00	1.00	1.00	.0
	TOTAL ZONING BOARD OF APPEALS	.00	.00	863.00	863.00	.0
	<u>URBAN/ECONOMIC DEVELOPMENT</u>					
100-56700-215-000	ENGINEERING/SURVEY/CONSULTING	.00	.00	10,000.00	10,000.00	.0
	TOTAL URBAN/ECONOMIC DEVELOPMENT	.00	.00	10,000.00	10,000.00	.0
	<u>CONTINGENCY RESERVE</u>					
100-59900-399-000	OTHER SUPPLIES-MISC OTHER EXPS	.00	.00	60,000.00	60,000.00	.0
	TOTAL CONTINGENCY RESERVE	.00	.00	60,000.00	60,000.00	.0
	TOTAL FUND EXPENDITURES	493,836.34	3,377,526.05	5,894,089.00	2,516,562.95	57.3
	NET REVENUE OVER EXPENDITURES	(452,404.23)	364,396.52	.00	(364,396.52)	.0

VILLAGE OF KRONENWETTER
Municipal Court Fund
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

	8/31/2026	2026	2026	2026 Budget	8/31/2025
	YTD Actual	Original	Amended	Variance -	YTD Actual
REVENUES:		Budget	Budget	Positive	
				(Negative)	
Fines & Forfeitures					\$ 33,958
Interest Income					-
Transfer from General Fund					-
TOTAL REVENUES					\$ 33,958
<i>Budget Percentage Received YTD</i>					
EXPENDITURES:					
Municipal Court Judge					\$ 5,137
Municipal Court Clerk					30,624
Municipal Court Other Exps					1,005
Transfer to General Fund					-
TOTAL EXPENDITURES					\$ 36,766
<i>Budget Percentage Expended YTD</i>					
NET CHANGE IN FUND BALANCE					\$ (2,808)
Fund Balance - January 1st	-	-	-	-	-
Fund Balance (Deficit) - August 31st	\$ -	\$ -	\$ -	\$ -	\$ (2,808)

VILLAGE OF KRONENWETTER
Park Fund
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	8/31/2025 YTD Actual
REVENUES:					
Interest Income	\$ 1,826	\$ 2,300	\$ 2,300	\$ (474)	\$ 2,119
Donations	8,832	-	-	8,832	-
Applied Fund Balance (Carryover from Prior Year)	-	-	-	-	-
TOTAL REVENUES	\$ 10,658	\$ 2,300	\$ 2,300	\$ 8,358	\$ 2,119
<i>Budget Percentage Received YTD</i>	<i>463.39%</i>				
EXPENDITURES:					
Parks/Capital Outlay - Bike & Walkways	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Equipment Replacement Fund	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Budget Percentage Expended YTD</i>	<i>N/A</i>				
NET CHANGE IN FUND BALANCE	\$ 10,658	\$ 2,300	\$ 2,300	\$ 8,358	\$ 2,119
Fund Balance - January 1st (est.)	71,808	71,808	71,808		74,857
Fund Balance - August 31st (est.)	<u>\$ 82,466</u>	<u>\$ 74,108</u>	<u>\$ 74,108</u>		<u>\$ 76,976</u>

VILLAGE OF KRONENWETTER
Fire Department Donations Fund
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	8/31/2025 YTD Actual
REVENUES:					
Interest Income	\$ -	\$ 450	\$ 450	\$ (450)	\$ 192
Donations	4,450	5,000	5,000	(550)	3
TOTAL REVENUES	\$ 4,450	\$ 5,450	\$ 5,450	\$ (1,000)	\$ 195
<i>Budget Percentage Received YTD</i>	<i>81.65%</i>				
EXPENDITURES:					
Fire Donation Exps	\$ 4,666	\$ 5,450	\$ 5,450	\$ 784	\$ 2,135
TOTAL EXPENDITURES	\$ 4,666	\$ 5,450	\$ 5,450	\$ 784	\$ 2,135
<i>Budget Percentage Expended YTD</i>	<i>85.61%</i>				
NET CHANGE IN FUND BALANCE	\$ (216)	\$ -	\$ -	\$ (216)	\$ (1,940)
Fund Balance - January 1st (est.)	29,660	29,660	29,660		22,402
Fund Balance - August 31st (est.)	\$ 29,444	\$ 29,660	\$ 29,660		\$ 20,462

VILLAGE OF KRONENWETTER
EMS Grants Fund
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	8/31/2025 YTD Actual
REVENUES:					
EMS Grants	\$ -	\$ 37,855	\$ 37,855	\$ (37,855)	\$ 37,855
Interest Income	-	1,050	1,050	(1,050)	-
TOTAL REVENUES	\$ -	\$ 38,905	\$ 38,905	\$ (38,905)	\$ 37,855
<i>Budget Percentage Received YTD</i>	<i>0.00%</i>				
EXPENDITURES:					
EMS - Training/Schooling	\$ 2,595	\$ 2,400	\$ 2,400	\$ (195)	\$ 418
EMS - Radio Maint Services	5,000	5,000	5,000	-	-
EMS - Outlay/Equipment	-	5,000	5,000	5,000	2,694
TOTAL EXPENDITURES	\$ 7,595	\$ 12,400	\$ 12,400	\$ 4,805	\$ 3,112
<i>Budget Percentage Expended YTD</i>	<i>61.25%</i>				
NET CHANGE IN FUND BALANCE	\$ (7,595)	\$ 26,505	\$ 26,505	\$ (34,100)	\$ 34,743
Fund Balance - January 1st (est.)	69,934	69,934	69,934		-
Fund Balance - August 31st (est.)	\$ 62,339	\$ 96,439	\$ 96,439		\$ 34,743

VILLAGE OF KRONENWETTER
2% Fire Dues Fund
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	8/31/2025 YTD Actual
REVENUES:					
State Aids - 2% Fire Dues/Kronenwetter	\$ 44,420	\$ 40,656	\$ 40,656	\$ 3,764	\$ 40,656
State Aids - 2% Fire Dues/Town of Guenther	1,971	1,844	1,844	127	1,844
Interest Income	-	1,500	1,500	(1,500)	569
Applied Fund Balance	-	-	-	-	-
TOTAL REVENUES	\$ 46,391	\$ 44,000	\$ 44,000	\$ 2,391	\$ 43,069
<i>Budget Percentage Received YTD</i>	<i>105.43%</i>				
EXPENDITURES:					
Wages & Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Training/Schools/Meetings	1,232	-	-	(1,232)	-
Operating Supplies - All Other	3,168	3,500	3,500	332	3,452
Other Supplies - Fire/Field Tools	2,025	10,000	10,000	7,975	25,471
Capital Outlay - Fire Equipment	1,687	20,000	20,000	18,313	8,470
TOTAL EXPENDITURES	\$ 8,112	\$ 33,500	\$ 33,500	\$ 25,388	\$ 37,393
<i>Budget Percentage Expended YTD</i>	<i>24.21%</i>				
NET CHANGE IN FUND BALANCE	\$ 38,279	\$ 10,500	\$ 10,500	\$ 27,779	\$ 5,676
Fund Balance - January 1st (est.)	86,827	86,827	86,827		81,989
Fund Balance - August 31st (est.)	\$ 125,106	\$ 97,327	\$ 97,327		\$ 87,665

VILLAGE OF KRONENWETTER
Tax Increment District (TID) #1 Fund
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	8/31/2025 YTD Actual
REVENUES:					
Property Taxes	\$ 254,871	\$ 253,876	\$ 253,876	\$ 995	\$ 260,609
State Aids - Exempt Computer Aid	568	568	568	-	568
State Aids - Personal Property Aid	10,216	10,216	10,216	-	10,216
Tax Guarantee - Developers	-	61,005	61,005	(61,005)	61,005
Interest Income	12,514	13,500	13,500	(986)	14,430
TOTAL REVENUES	\$ 278,169	\$ 339,165	\$ 339,165	\$ (60,996)	\$ 346,828
<i>Budget Percentage Received YTD</i>	<i>82.02%</i>				
EXPENDITURES:					
TID Admin Staff	\$ 11,966	\$ 3,455	\$ 3,455	\$ (8,511)	\$ 742
TID Misc Exps	3,769	4,540	4,540	771	593
Legal	-	-	-	-	1,316
RDA Committee	-	248	248	248	3
Debt - Principal Payments	345,000	345,000	345,000	-	330,000
Debt - Interest Payments	44,464	84,540	84,540	40,076	48,554
Debt - Issuance Costs	612	612	612	-	612
TOTAL EXPENDITURES	\$ 405,811	\$ 438,395	\$ 438,395	\$ 32,584	\$ 381,820
<i>Budget Percentage Expended YTD</i>	<i>92.57%</i>				
NET CHANGE IN FUND BALANCE	\$ (127,642)	\$ (99,230)	\$ (99,230)	\$ (28,412)	\$ (34,992)
Fund Balance (Deficit) - January 1st (est.)	(2,674,581)	(2,674,581)	(2,674,581)		(2,599,063)
Fund Balance (Deficit) - August 31st (est.)	\$ (2,802,223)	\$ (2,773,811)	\$ (2,773,811)		\$ (2,634,055)

VILLAGE OF KRONENWETTER
Tax Increment District (TID) #2 Fund
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

REVENUES:	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	8/31/2025 YTD Actual
Property Taxes	\$ 954,267	\$ 956,640	\$ 956,640	\$ (2,373)	\$ 880,339
State Aids - Exempt Computer Aid	41,800	41,800	41,800	-	41,800
State Aids - Personal Property Aid	3,301	3,301	3,301	-	3,301
Interest Income	58,105	75,000	75,000	(16,895)	86,162
Capital Borrowing Proceeds	-	-	-	-	-
Debt Premium Proceeds	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	\$ 1,057,473	\$ 1,076,741	\$ 1,076,741	\$ (19,268)	\$ 1,011,602
<i>Budget Percentage Received YTD</i>	<i>98.21%</i>				
EXPENDITURES:					
TID Admin Staff	\$ 10,774	\$ 12,783	\$ 12,783	\$ 2,009	\$ 7,999
TID Misc Exps	4,980	13,908	13,908	8,928	1,395
RDA Committee	-	248	248	248	-
Engineering Costs	26,690	-	-	(26,690)	94,922
Advertising/Marketing	-	-	-	-	-
Legal	-	-	-	-	-
Infrastructure	1,987,122	632,400	632,400	(1,354,722)	208,574
Bike Paths	-	-	16,930	16,930	-
Developer Incentives	-	-	-	-	-
Land Acquisition	-	-	-	-	-
Debt - Principal Payments	690,000	690,000	690,000	-	690,000
Debt - Interest Payments	128,500	239,750	239,750	111,250	122,268
Debt - Issuance Costs	-	-	-	-	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,848,066	\$ 1,589,089	\$ 1,606,019	\$ (1,242,047)	\$ 1,125,158
<i>Budget Percentage Expended YTD</i>	<i>177.34%</i>				
NET CHANGE IN FUND BALANCE	\$ (1,790,593)	\$ (512,348)	\$ (529,278)	\$ (1,261,315)	\$ (113,556)
Fund Balance - January 1st (est.)	5,965,638	5,965,638	5,965,638		7,804,530
Fund Balance - August 31st (est.)	\$ 4,175,045	\$ 5,453,290	\$ 5,436,360		\$ 7,690,974
					
<u>TID #2 Fund Balance Restrictions:</u>					
Apply Balance of Bond Premium to Future Debt Service Payments (apply to 2025 & 2026 budgets)	\$ 19,419				
Balance of 2024B Capital Borrowing Proceeds to be used in 2026-2027				<----to be filled in yet	
Unassigned Fund Balance	4,155,626				
Fund Balance - 7/31/2026 (est.)	\$ 4,175,045				

VILLAGE OF KRONENWETTER
Tax Increment District (TID) #3 Fund
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	8/31/2025 YTD Actual
REVENUES:					
Property Taxes	\$ 38,941	\$ 39,038	\$ 39,038	\$ (97)	\$ 35,660
State Aids - Personal Property Aid	583	583	583	-	583
Interest Income	1,740	4,000	4,000	(2,260)	1,954
TOTAL REVENUES	\$ 41,264	\$ 43,621	\$ 43,621	\$ (2,357)	\$ 38,197
<i>Budget Percentage Received YTD</i>	<i>94.60%</i>				
EXPENDITURES:					
TID Admin Staff	\$ 2,118	\$ 3,455	\$ 3,455	\$ 1,337	\$ 742
TID Misc Exps	967	6,538	6,538	5,571	396
RDA Committee	-	248	248	248	-
Legal	-	-	-	-	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	\$ 3,085	\$ 10,241	\$ 10,241	\$ 7,156	\$ 1,138
<i>Budget Percentage Expended YTD</i>	<i>30.12%</i>				
NET CHANGE IN FUND BALANCE	\$ 38,179	\$ 33,380	\$ 33,380	\$ 4,799	\$ 37,059
Fund Balance - January 1st (est.)	169,436	169,436	169,436		132,760
Fund Balance - August 31st (est.)	\$ 207,615	\$ 202,816	\$ 202,816		\$ 169,819

VILLAGE OF KRONENWETTER
Tax Increment District (TID) #4 Fund
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	8/31/2025 YTD Actual
REVENUES:					
Property Taxes	\$ 140,827	\$ 141,177	\$ 141,177	\$ (350)	\$ 134,585
State Aids - Exempt Computer Aid	675	675	675	-	675
State Aids - Personal Property Aid	3,528	3,528	3,528	-	3,528
Tax Guarantee - Developers	-	20,880	20,880	(20,880)	20,880
Interest Income	5,245	4,000	4,000	1,245	3,238
TOTAL REVENUES	\$ 150,275	\$ 170,260	\$ 170,260	\$ (19,985)	\$ 162,906
<i>Budget Percentage Received YTD</i>	<i>88.26%</i>				
EXPENDITURES:					
TID Admin Staff	\$ 2,118	\$ 3,455	\$ 3,455	\$ 1,337	\$ 741
TID Misc Exps	1,117	2,380	2,380	1,263	677
RDA Committee	-	248	248	248	-
Debt - Principal Payments	175,000	175,000	175,000	-	170,000
Debt - Interest Payments	13,050	22,600	22,600	9,550	16,450
TOTAL EXPENDITURES	\$ 191,285	\$ 203,683	\$ 203,683	\$ 12,398	\$ 187,868
<i>Budget Percentage Expended YTD</i>	<i>93.91%</i>				
NET CHANGE IN FUND BALANCE	\$ (41,010)	\$ (33,423)	\$ (33,423)	\$ (7,587)	\$ (24,962)
Fund Balance - January 1st (est.)	50,582	50,582	50,582		88,214
Fund Balance - August 31st (est.)	\$ 9,572	\$ 17,159	\$ 17,159		\$ 63,252

VILLAGE OF KRONENWETTER
Capital Projects Fund
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	8/31/2025 YTD Actual
REVENUES:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	10,871	13,500	13,500	(2,629)	18,927
Capital Borrowing Proceeds	-	-	-	-	-
Applied Fund Balance	-	-	-	-	-
TOTAL REVENUES	\$ 10,871	\$ 13,500	\$ 13,500	\$ (2,629)	\$ 18,927
<i>Budget Percentage Received YTD</i>	<i>80.53%</i>				
EXPENDITURES:					
Road Improvements	\$ 1,430	\$ -	\$ -	\$ (1,430)	\$ 232,945
Village Garage	133,333	533,334	548,149	414,816	-
Bike Paths	-	-	20,954	20,954	-
Other Capital Projects	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-
Transfer to Capital Equipment Fund	298,768	263,768	298,768	-	-
Transfer to Debt Service Fund	-	-	-	-	57,000
TOTAL EXPENDITURES	\$ 433,531	\$ 797,102	\$ 867,871	\$ 434,340	\$ 289,945
<i>Budget Percentage Expended YTD</i>	<i>49.95%</i>				
NET CHANGE IN FUND BALANCE	\$ (422,660)	\$ (783,602)	\$ (854,371)	\$ 431,711	\$ (271,018)
Fund Balance - January 1st (est.)	1,346,293	1,346,293	1,346,293		1,929,106
Fund Balance - August 31st (est.)	\$ 923,633	\$ 562,691	\$ 491,922		\$ 1,658,088

Fund Balance Restrictions:

Balance of 2024B Capital Borrowing Proceeds to be used in 2026-2027	\$ 438,571
Unassigned Fund Balance	485,062
Fund Balance - 8/31/2026 (est.)	\$ 923,633

VILLAGE OF KRONENWETTER
Equipment Replacement Fund
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	8/31/2025 YTD Actual
REVENUES:					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	76	1,000	1,000	(924)	1,965
Proceeds from Sale of Capital Assets	-	-	-	-	-
Capital Borrowing Proceeds	-	-	-	-	-
Transfer from Capital Projects Fund	298,768	263,768	298,768	-	-
Transfer from General Fund	-	-	-	-	-
TOTAL REVENUES	\$ 298,844	\$ 264,768	\$ 299,768	\$ (924)	\$ 1,965
<i>Budget Percentage Received YTD</i>	<i>99.69%</i>				
EXPENDITURES:					
Equipment Purchases:					\$ 215,048
Police Squad Cars (2)	\$ 118,177	\$ 130,000	\$ 130,000	\$ 11,823	-
DPW Dump Truck - Box/Plow	163,730	163,768	163,768	38	-
Parks Lawnmower	29,933	30,000	30,000	67	-
Parks Leaf Blower	18,464	20,000	20,000	1,536	-
DPW Pickup Truck	49,548	-	49,559	11	-
Bank & Investment Fees	-	-	-	-	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	\$ 379,852	\$ 343,768	\$ 393,327	\$ 13,475	\$ 215,048
<i>Budget Percentage Expended YTD</i>	<i>96.57%</i>				
NET CHANGE IN FUND BALANCE	\$ (81,008)	\$ (79,000)	\$ (93,559)	\$ 12,551	\$ (213,083)
Fund Balance - January 1st (est.)	80,884	80,884	80,884		297,039
Fund Balance - August 31st (est.)	\$ (124)	\$ 1,884	\$ (12,675)		\$ 83,956

VILLAGE OF KRONENWETTER
Water Utility Fund
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

REVENUES:	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	8/31/2025 YTD Actual
Metered Sales-Residential	\$ 252,969	\$ 450,000	\$ 450,000	\$ (197,031)	\$ 253,789
Metered Sales-Commercial	25,640	43,000	43,000	(17,360)	24,715
Metered Sales-Industrial	8,081	11,800	11,800	(3,719)	6,920
Private Fire Protection	3,108	5,343	5,343	(2,235)	3,108
Public Fire Protection	75,778	132,600	132,600	(56,822)	75,487
Industrial Fire Protection	1,399	2,300	2,300	(901)	1,399
Commercial Fire Protection	3,764	6,400	6,400	(2,636)	3,716
Metered Sales-Public Authority	509	685	685	(176)	438
Metered Sales-Multi Family Residential	37,742	66,600	66,600	(28,858)	38,040
Cell Tower Rental on Water Tower	35,123	31,360	31,360	3,763	31,360
Water Connection Fees	9,299	2,000	2,000	7,299	2,000
Misc Operating Revenues	181	350	350	(169)	236
Clear Water Revenues	27,693	52,000	52,000	(24,307)	27,563
Contributed Assets	-	-	-	-	-
Interest on Investments	30,644	43,030	43,030	(12,386)	41,685
Interest on Lease Receivables	-	-	-	-	-
Forfeited Discounts	1,221	2,600	2,600	(1,379)	1,405
Misc Non-Operating Revenues	-	-	-	-	96
TOTAL REVENUES	\$ 513,151	\$ 850,068	\$ 850,068	\$ (336,917)	\$ 511,957
<i>Budget Percentage Received YTD</i>	<i>60.37%</i>				
EXPENSES:					
Utility Committee	\$ -	\$ 842	\$ 842	\$ 842	\$ 270
Maintenance of Meters/Water Source Plant	3,258	-	-	(3,258)	3,432
Pumping Expense	91,376	93,663	93,663	2,287	75,347
Purchased Water	-	300,000	300,000	300,000	-
Water Treatment Expense	21,845	42,626	42,626	20,781	12,610
Trans/Distribution Expense	22,475	158,045	158,045	135,570	29,102
Billing Expense	26,432	70,147	70,147	43,715	28,788
Water Administration	75,430	257,231	257,231	181,801	83,601
Misc Water Expense	66,436	-	-	(66,436)	43,219
Safe Drinking Loan - Interest	21,997	67,881	67,881	45,884	18,473
Depreciation	-	400,000	400,000	400,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENSES	\$ 329,249	\$ 1,390,435	\$ 1,390,435	\$ 1,061,186	\$ 294,842
<i>Budget Percentage Expended YTD</i>	<i>23.68%</i>				
NET CHANGE IN NET POSITION	\$ 183,902	\$ (540,367)	\$ (540,367)	\$ 724,269	\$ 217,115
Asset Additions:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 1,044,877

VILLAGE OF KRONENWETTER
Sewer Utility Fund
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

REVENUES:	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	8/31/2025 YTD Actual
Metered Sales-Residential	\$ 544,415	\$ 927,987	\$ 927,987	\$ (383,572)	\$ 544,719
Metered Sales-Commercial	62,685	98,841	98,841	(36,156)	58,443
Metered Sales-Industrial	22,343	33,500	33,500	(11,157)	20,033
Metered Sales-Multi Family Residential	124,685	214,155	214,155	(89,470)	124,507
Metered Sales-Public Authority	3,564	4,391	4,391	(827)	2,885
Sewer Connection Fees	364	2,500	2,500	(2,136)	1,850
Misc Operating Revenues	189	60	60	129	127
Contributed Assets	-	-	-	-	-
Interest on Investments	22,361	35,000	35,000	(12,639)	31,098
Sewer Tax Roll	-	-	-	-	-
Forfeited Discounts	5,757	12,000	12,000	(6,243)	6,735
Misc Non-Operating Revenues	-	127	127	(127)	63
Apply Unrestricted Fund Balance	-	-	-	-	-
TOTAL REVENUES	\$ 786,363	\$ 1,328,561	\$ 1,328,561	\$ (542,198)	\$ 790,460
<i>Budget Percentage Received YTD</i>	<i>59.19%</i>				
EXPENSES:					
Sewer Administration/Crew	\$ 162,418	\$ 181,776	\$ 181,776	\$ 19,358	\$ 136,273
Sewer Operations/Maintenance	101,807	337,282	337,282	235,475	87,126
Rib Mt Sewerage District	324,100	460,000	460,000	135,900	254,520
Depreciation	-	280,000	280,000	280,000	-
Utility Committee	-	842	842	842	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENSES	\$ 588,325	\$ 1,259,900	\$ 1,259,900	\$ 671,575	\$ 477,919
<i>Budget Percentage Expended YTD</i>	<i>46.70%</i>				
NET CHANGE IN NET POSITION	\$ 198,038	\$ 68,661	\$ 68,661	\$ 129,377	\$ 312,541
Asset Additions:					
Capital Projects	\$ 431,122	\$ 1,116,666	\$ 1,116,666	\$ 685,544	\$ 2,965

VILLAGE OF KRONENWETTER
Debt Service Fund
Year-to-Date Ended August 31, 2026 and 2025
(67% of Year Completed)

	8/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	8/31/2025 YTD Actual
REVENUES:					
Property Taxes	\$ 735,003	\$ 735,003	\$ 735,003	\$ -	\$ 662,169
Special Assessments - Principal Payments	-	8,465	8,465	(8,465)	-
Interest Income - on Investments	26,149	12,000	12,000	14,149	12,468
Interest Income - on Special Assessments	1,856	1,856	1,856	-	2,109
Transfer from Capital Project Funds	-	-	-	-	57,000
TOTAL REVENUES	\$ 763,008	\$ 757,324	\$ 757,324	\$ 5,684	\$ 733,746
<i>Budget Percentage Received YTD</i>	<i>100.75%</i>				
EXPENDITURES:					
Principal Payments	\$ 654,953	\$ 656,132	\$ 656,132	\$ 1,179	\$ 634,531
Interest Payments	89,575	141,871	141,871	52,296	95,547
Debt Issuance Costs	-	-	-	-	-
TOTAL EXPENDITURES	\$ 744,528	\$ 798,003	\$ 798,003	\$ 53,475	\$ 730,078
<i>Budget Percentage Expended YTD</i>	<i>93.30%</i>				
NET CHANGE IN FUND BALANCE	\$ 18,480	\$ (40,679)	\$ (40,679)	\$ 59,159	\$ 3,668
Fund Balance - January 1st (est.)	73,679	73,679	73,679		128,654
Fund Balance - August 31st (est.)	\$ 92,159	\$ 33,000	\$ 33,000		\$ 132,322
					
Debt Service Fund Restrictions:					
Apply Balance of Bond Premium to Future Debt Service Payments (apply to 2026 budget)	\$ 73,679				
Unassigned Fund Balance/(Deficit)	\$ 18,480				
Fund Balance - 8/31/2026 (est.)	\$ 92,159				

VILLAGE OF KRONENWETTER
Schedule of Debt Outstanding
August 31, 2026

NAME OF DEBT OBLIGATION:	As of 8/31/2026
2016 Lease Revenue Bonds	\$ 1,445,000.00
2018 General Obligation Notes	325,000.00
2021A General Obligation Bonds	1,770,000.00
2021B General Obligation Bonds	1,030,000.00
2023 Fire Truck Note	541,545.06
2024 Safe Water Drinking Loan	2,949,013.76
2024 General Obligation Notes	6,475,000.00
TOTAL DEBT OUTSTANDING	\$ 14,535,558.82

DEBT OUTSTANDING BY FUNDING SOURCE:	As of 8/31/2026
Debt Service Fund - Tax Levy	\$ 3,186,545.06
TID #1 Fund	2,620,000.00
TID #2 Fund	5,010,000.00
TID #3 Fund	-
TID #4 Fund	770,000.00
Water Utility Fund	2,949,013.76
Sewer Utility Fund	-
TOTAL DEBT OUTSTANDING - by Funding Source	\$ 14,535,558.82

DEBT OUTSTANDING BY DEBT TYPE:	As of 8/31/2026
General Obligation Debt	\$ 10,141,545.06
Lease Revenue Bonds	1,445,000.00
Water Utility Safe Water Drinking Loan	2,949,013.76
Water Utility Revenue Bonds	-
Sewer Utility Revenue Bonds	-
TOTAL DEBT OUTSTANDING - by Debt Type	\$ 14,535,558.82

CALCULATION OF GENERAL OBLIGATION DEBT CAPACITY:	As of 8/31/2026	Debt Capacity
2026 Equalized Valuation of Village	\$ 1,182,976,700	
	x 5%	
2026 Maximum General Obligation Debt Limit	\$ 59,148,835	
2026 Maximum General Obligation Debt Limit	\$ 59,148,835	
Less: 8/31/2026 Outstanding General Obligation Debt	\$ (10,141,545)	17.15%
2026 General Obligation Debt Limit Available to Village	\$ 49,007,290	82.85%