



# REPORT TO VILLAGE BOARD and APC

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**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 2<sup>nd</sup> 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)                       | -                   |
| <b>TOTAL REVENUES</b>                  | <b>\$ 3,741,923</b> | <b>\$ 5,894,089</b> | <b>\$ 5,894,089</b> | <b>\$ (2,152,166)</b>          | <b>\$ 3,661,593</b> |
| <b>EXPENDITURES:</b>                   |                     |                     |                     |                                |                     |
| 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                   | -                   | -                   | -                   | -                              | -                   |
| <b>TOTAL EXPENDITURES</b>              | <b>\$ 3,377,526</b> | <b>\$ 5,894,089</b> | <b>\$ 5,894,089</b> | <b>\$ 2,516,563</b>            | <b>\$ 2,993,902</b> |
| <b>NET CHANGE IN FUND BALANCE</b>      | <b>\$ 364,397</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 364,397</b>              | <b>\$ 667,691</b>   |

**Fund Balance - January 1, 2026:**

|                                  |               |                  |
|----------------------------------|---------------|------------------|
| <u>Nonspendable:</u>             |               | <b>1/01/2025</b> |
| 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>                               |               | <b>12/31/2025</b> |
| 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<br>YTD Actual | 2026<br>Original<br>Budget | 2026<br>Amended<br>Budget | 2026 Budget<br>Variance -<br>Positive<br>(Negative) | 8/31/2025<br>YTD Actual |
|---------------------------------------------|-------------------------|----------------------------|---------------------------|-----------------------------------------------------|-------------------------|
| <b><u>Taxes:</u></b>                        |                         |                            |                           |                                                     |                         |
| 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>     |
| <b><u>Intergovernmental:</u></b>            |                         |                            |                           |                                                     |                         |
| 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>       |
| <b><u>Licenses, Permits, and Other:</u></b> |                         |                            |                           |                                                     |                         |
| <b><u>Licenses:</u></b>                     |                         |                            |                           |                                                     |                         |
| 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                  |
| <b><u>Permits:</u></b>                      |                         |                            |                           |                                                     |                         |
| 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                   |
| <b><u>Other:</u></b>                        |                         |                            |                           |                                                     |                         |
| 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>       |
| <b><u>Fines &amp; Forfeitures:</u></b>      |                         |                            |                           |                                                     |                         |
| 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>        |
| <b><u>Public Charges for Services:</u></b>  |                         |                            |                           |                                                     |                         |
| 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)

| <b>REVENUES:</b>                                      | <b>8/31/2026<br/>YTD Actual</b> | <b>2026<br/>Original<br/>Budget</b> | <b>2026<br/>Amended<br/>Budget</b> | <b>2026 Budget<br/>Variance -<br/>Positive<br/>(Negative)</b> | <b>8/31/2025<br/>YTD Actual</b> |
|-------------------------------------------------------|---------------------------------|-------------------------------------|------------------------------------|---------------------------------------------------------------|---------------------------------|
| <b><u>Intergovernmental Charges for Services:</u></b> |                                 |                                     |                                    |                                                               |                                 |
| 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                        |
| <b><u>Miscellaneous:</u></b>                          |                                 |                                     |                                    |                                                               |                                 |
| 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                      |
| <b><u>Other Financing Sources:</u></b>                |                                 |                                     |                                    |                                                               |                                 |
| 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)                                                   | \$ -                            |
| <b>TOTAL REVENUES</b>                                 | <b>\$ 3,741,923</b>             | <b>\$ 5,894,089</b>                 | <b>\$ 5,894,089</b>                | <b>\$ (2,152,166)</b>                                         | <b>\$ 3,661,593</b>             |
| <b>Budget Percentage Received YTD</b>                 | <b>63.49%</b>                   |                                     |                                    |                                                               |                                 |

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

| EXPENDITURES:                                                  | 8/31/2026<br>YTD Actual | 2026<br>Original<br>Budget | 2026<br>Amended<br>Budget | 2026 Budget<br>Variance -<br>Positive<br>(Negative) | 2026<br>Budget %<br>Expended<br>to Date | 8/31/2025<br>YTD Actual |
|----------------------------------------------------------------|-------------------------|----------------------------|---------------------------|-----------------------------------------------------|-----------------------------------------|-------------------------|
| <b><u>General Government:</u></b>                              |                         |                            |                           |                                                     |                                         |                         |
| 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%                                   | -                       |
| <b>Total General Government</b>                                | <b>\$ 671,648</b>       | <b>\$ 1,096,933</b>        | <b>\$ 1,095,856</b>       | <b>\$ 424,208</b>                                   | <b>61.29%</b>                           | <b>\$ 420,433</b>       |
| <b><u>Public Safety:</u></b>                                   |                         |                            |                           |                                                     |                                         |                         |
| 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                     |
| <b>Total Public Safety</b>                                     | <b>\$ 1,454,501</b>     | <b>\$ 2,253,658</b>        | <b>\$ 2,253,658</b>       | <b>\$ 799,157</b>                                   | <b>64.54%</b>                           | <b>\$ 1,161,908</b>     |
| <b><u>Public Works:</u></b>                                    |                         |                            |                           |                                                     |                                         |                         |
| 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                               | -                       | -                          | -                         | -                                                   | -                                       | -                       |
| <b>Total Public Works</b>                                      | <b>\$ 1,069,796</b>     | <b>\$ 2,111,120</b>        | <b>\$ 2,111,120</b>       | <b>\$ 1,041,324</b>                                 | <b>50.67%</b>                           | <b>\$ 1,225,082</b>     |
| <b><u>Health &amp; Human Services:</u></b>                     |                         |                            |                           |                                                     |                                         |                         |
| Animal and Insect Control                                      | \$ 5,075                | \$ 6,500                   | \$ 6,500                  | \$ 1,425                                            | 78.08%                                  | \$ 2,725                |
| <b>Total Health &amp; Human Services</b>                       | <b>\$ 5,075</b>         | <b>\$ 6,500</b>            | <b>\$ 6,500</b>           | <b>\$ 1,425</b>                                     | <b>78.08%</b>                           | <b>\$ 2,725</b>         |

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

| <b>EXPENDITURES:</b>                          | <b>8/31/2026<br/>YTD Actual</b> | <b>2026<br/>Original<br/>Budget</b> | <b>2026<br/>Amended<br/>Budget</b> | <b>2026 Budget<br/>Variance -<br/>Positive<br/>(Negative)</b> | <b>2026<br/>Budget %<br/>Expended<br/>to Date</b> | <b>8/31/2025<br/>YTD Actual</b> |
|-----------------------------------------------|---------------------------------|-------------------------------------|------------------------------------|---------------------------------------------------------------|---------------------------------------------------|---------------------------------|
| <b><u>Culture &amp; Recreation:</u></b>       |                                 |                                     |                                    |                                                               |                                                   |                                 |
| Parks                                         | \$ 61,316                       | \$ 114,810                          | \$ 114,810                         | \$ 53,494                                                     | 53.41%                                            | \$ 56,140                       |
| Parks Committee                               | -                               | -                                   | 1,077                              | 1,077                                                         | -                                                 | -                               |
| <b>Total Culture &amp; Recreation</b>         | <b>\$ 61,316</b>                | <b>\$ 114,810</b>                   | <b>\$ 115,887</b>                  | <b>\$ 54,571</b>                                              | <b>52.91%</b>                                     | <b>\$ 56,140</b>                |
| <b><u>Conservation &amp; Development:</u></b> |                                 |                                     |                                    |                                                               |                                                   |                                 |
| 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%                                             | -                               |
| <b>Total Conservation &amp; Development</b>   | <b>\$ 115,190</b>               | <b>\$ 222,068</b>                   | <b>\$ 222,068</b>                  | <b>\$ 106,878</b>                                             | <b>51.87%</b>                                     | <b>\$ 97,730</b>                |
| <b><u>Debt Service:</u></b>                   |                                 |                                     |                                    |                                                               |                                                   |                                 |
| Debt Service-Lease Payment/Public Works       | \$ -                            | \$ 29,000                           | \$ 29,000                          | \$ 29,000                                                     | 0.00%                                             | \$ 29,884                       |
| Debt Service-Lease Payment/General Office     | -                               | -                                   | -                                  | -                                                             | N/A                                               | -                               |
| <b>Total Debt Service</b>                     | <b>\$ -</b>                     | <b>\$ 29,000</b>                    | <b>\$ 29,000</b>                   | <b>\$ 29,000</b>                                              | <b>0.00%</b>                                      | <b>\$ 29,884</b>                |
| <b><u>Contingency</u></b>                     |                                 |                                     |                                    |                                                               |                                                   |                                 |
| Contingency Reserve                           | \$ -                            | \$ 60,000                           | \$ 60,000                          | \$ 60,000                                                     | 0.00%                                             | \$ -                            |
| <b>Total Contingency</b>                      | <b>\$ -</b>                     | <b>\$ 60,000</b>                    | <b>\$ 60,000</b>                   | <b>\$ 60,000</b>                                              | <b>0.00%</b>                                      | <b>\$ -</b>                     |
| <b><u>Other Financing Uses:</u></b>           |                                 |                                     |                                    |                                                               |                                                   |                                 |
| Transfer to Municipal Court Fund              | \$ -                            | \$ -                                | \$ -                               | \$ -                                                          | N/A                                               | \$ -                            |
| Transfer to TID #1                            | -                               | -                                   | -                                  | -                                                             | N/A                                               | -                               |
| Transfer to Equipment Replacement Fund        | -                               | -                                   | -                                  | -                                                             | N/A                                               | -                               |
| <b>Total Other Financing Uses</b>             | <b>\$ -</b>                     | <b>\$ -</b>                         | <b>\$ -</b>                        | <b>\$ -</b>                                                   | <b>N/A</b>                                        | <b>\$ -</b>                     |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$ 3,377,526</b>             | <b>\$ 5,894,089</b>                 | <b>\$ 5,894,089</b>                | <b>\$ 2,516,563</b>                                           | <b>57.30%</b>                                     | <b>\$ 2,993,902</b>             |
| <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 &amp; 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 SERVICE</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 SERVICE       | 653.30        | 664,429.36 | 663,700.00 | ( 729.36)   | 100.1 |
| <u>INTERGOV'T. CHARGES FOR SERVICES</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 INTERGOV'T. CHARGES FOR SERVICES | .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>39,319.16</u>     | <u>39,770.25</u>  | <u>65,216.00</u> | <u>25,445.75</u>  | <u>61.0</u> |
|                                  | TOTAL POLICE CLERK/DEPUTY CLERK |                      |                   |                  |                   |             |

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

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 &amp; 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    |

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 &amp; 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  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

|                                                  | 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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FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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  |

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>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  
FOR THE 8 MONTHS ENDING AUGUST 31, 2026

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<br>YTD Actual | 2026<br>Original<br>Budget | 2026<br>Amended<br>Budget | 2026 Budget<br>Variance -<br>Positive<br>(Negative) | 8/31/2025<br>YTD Actual |
|--------------------------------------------------|-------------------------|----------------------------|---------------------------|-----------------------------------------------------|-------------------------|
| <b>REVENUES:</b>                                 |                         |                            |                           |                                                     |                         |
| Interest Income                                  | \$ 1,826                | \$ 2,300                   | \$ 2,300                  | \$ (474)                                            | \$ 2,119                |
| Donations                                        | 8,832                   | -                          | -                         | 8,832                                               | -                       |
| Applied Fund Balance (Carryover from Prior Year) | -                       | -                          | -                         | -                                                   | -                       |
| <b>TOTAL REVENUES</b>                            | <b>\$ 10,658</b>        | <b>\$ 2,300</b>            | <b>\$ 2,300</b>           | <b>\$ 8,358</b>                                     | <b>\$ 2,119</b>         |
| <i>Budget Percentage Received YTD</i>            | <i>463.39%</i>          |                            |                           |                                                     |                         |
| <b>EXPENDITURES:</b>                             |                         |                            |                           |                                                     |                         |
| Parks/Capital Outlay - Bike & Walkways           | \$ -                    | \$ -                       | \$ -                      | \$ -                                                | \$ -                    |
| Transfer to Equipment Replacement Fund           | -                       | -                          | -                         | -                                                   | -                       |
| <b>TOTAL EXPENDITURES</b>                        | <b>\$ -</b>             | <b>\$ -</b>                | <b>\$ -</b>               | <b>\$ -</b>                                         | <b>\$ -</b>             |
| <i>Budget Percentage Expended YTD</i>            | <i>N/A</i>              |                            |                           |                                                     |                         |
| <b>NET CHANGE IN FUND BALANCE</b>                | <b>\$ 10,658</b>        | <b>\$ 2,300</b>            | <b>\$ 2,300</b>           | <b>\$ 8,358</b>                                     | <b>\$ 2,119</b>         |
| 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<br>YTD Actual | 2026<br>Original<br>Budget | 2026<br>Amended<br>Budget | 2026 Budget<br>Variance -<br>Positive<br>(Negative) | 8/31/2025<br>YTD Actual |
|---------------------------------------|-------------------------|----------------------------|---------------------------|-----------------------------------------------------|-------------------------|
| <b>REVENUES:</b>                      |                         |                            |                           |                                                     |                         |
| 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>           |                            |                           |                                                     |                         |
| <b>EXPENDITURES:</b>                  |                         |                            |                           |                                                     |                         |
| 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<br>YTD Actual | 2026<br>Original<br>Budget | 2026<br>Amended<br>Budget | 2026 Budget<br>Variance -<br>Positive<br>(Negative) | 8/31/2025<br>YTD Actual |
|------------------------------------------|-------------------------|----------------------------|---------------------------|-----------------------------------------------------|-------------------------|
| <b>REVENUES:</b>                         |                         |                            |                           |                                                     |                         |
| EMS Grants                               | \$ -                    | \$ 37,855                  | \$ 37,855                 | \$ (37,855)                                         | \$ 37,855               |
| Interest Income                          | -                       | 1,050                      | 1,050                     | (1,050)                                             | -                       |
| <b>TOTAL REVENUES</b>                    | <b>\$ -</b>             | <b>\$ 38,905</b>           | <b>\$ 38,905</b>          | <b>\$ (38,905)</b>                                  | <b>\$ 37,855</b>        |
| <i>Budget Percentage Received YTD</i>    | <i>0.00%</i>            |                            |                           |                                                     |                         |
| <b>EXPENDITURES:</b>                     |                         |                            |                           |                                                     |                         |
| 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                   |
| <b>TOTAL EXPENDITURES</b>                | <b>\$ 7,595</b>         | <b>\$ 12,400</b>           | <b>\$ 12,400</b>          | <b>\$ 4,805</b>                                     | <b>\$ 3,112</b>         |
| <i>Budget Percentage Expended YTD</i>    | <i>61.25%</i>           |                            |                           |                                                     |                         |
| <b>NET CHANGE IN FUND BALANCE</b>        | <b>\$ (7,595)</b>       | <b>\$ 26,505</b>           | <b>\$ 26,505</b>          | <b>\$ (34,100)</b>                                  | <b>\$ 34,743</b>        |
| Fund Balance - January 1st (est.)        | 69,934                  | 69,934                     | 69,934                    |                                                     | -                       |
| <b>Fund Balance - August 31st (est.)</b> | <b>\$ 62,339</b>        | <b>\$ 96,439</b>           | <b>\$ 96,439</b>          |                                                     | <b>\$ 34,743</b>        |

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

|                                            | 8/31/2026<br>YTD Actual | 2026<br>Original<br>Budget | 2026<br>Amended<br>Budget | 2026 Budget<br>Variance -<br>Positive<br>(Negative) | 8/31/2025<br>YTD Actual |
|--------------------------------------------|-------------------------|----------------------------|---------------------------|-----------------------------------------------------|-------------------------|
| <b>REVENUES:</b>                           |                         |                            |                           |                                                     |                         |
| 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                       | -                       | -                          | -                         | -                                                   | -                       |
| <b>TOTAL REVENUES</b>                      | <b>\$ 46,391</b>        | <b>\$ 44,000</b>           | <b>\$ 44,000</b>          | <b>\$ 2,391</b>                                     | <b>\$ 43,069</b>        |
| <i>Budget Percentage Received YTD</i>      | <i>105.43%</i>          |                            |                           |                                                     |                         |
| <b>EXPENDITURES:</b>                       |                         |                            |                           |                                                     |                         |
| 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                   |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$ 8,112</b>         | <b>\$ 33,500</b>           | <b>\$ 33,500</b>          | <b>\$ 25,388</b>                                    | <b>\$ 37,393</b>        |
| <i>Budget Percentage Expended YTD</i>      | <i>24.21%</i>           |                            |                           |                                                     |                         |
| <b>NET CHANGE IN FUND BALANCE</b>          | <b>\$ 38,279</b>        | <b>\$ 10,500</b>           | <b>\$ 10,500</b>          | <b>\$ 27,779</b>                                    | <b>\$ 5,676</b>         |
| 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<br>YTD Actual | 2026<br>Original<br>Budget | 2026<br>Amended<br>Budget | 2026 Budget<br>Variance -<br>Positive<br>(Negative) | 8/31/2025<br>YTD Actual |
|----------------------------------------------------|-------------------------|----------------------------|---------------------------|-----------------------------------------------------|-------------------------|
| <b>REVENUES:</b>                                   |                         |                            |                           |                                                     |                         |
| 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                  |
| <b>TOTAL REVENUES</b>                              | <b>\$ 278,169</b>       | <b>\$ 339,165</b>          | <b>\$ 339,165</b>         | <b>\$ (60,996)</b>                                  | <b>\$ 346,828</b>       |
| <i>Budget Percentage Received YTD</i>              | <i>82.02%</i>           |                            |                           |                                                     |                         |
| <b>EXPENDITURES:</b>                               |                         |                            |                           |                                                     |                         |
| 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                     |
| <b>TOTAL EXPENDITURES</b>                          | <b>\$ 405,811</b>       | <b>\$ 438,395</b>          | <b>\$ 438,395</b>         | <b>\$ 32,584</b>                                    | <b>\$ 381,820</b>       |
| <i>Budget Percentage Expended YTD</i>              | <i>92.57%</i>           |                            |                           |                                                     |                         |
| <b>NET CHANGE IN FUND BALANCE</b>                  | <b>\$ (127,642)</b>     | <b>\$ (99,230)</b>         | <b>\$ (99,230)</b>        | <b>\$ (28,412)</b>                                  | <b>\$ (34,992)</b>      |
| Fund Balance (Deficit) - January 1st (est.)        | (2,674,581)             | (2,674,581)                | (2,674,581)               |                                                     | (2,599,063)             |
| <b>Fund Balance (Deficit) - August 31st (est.)</b> | <b>\$ (2,802,223)</b>   | <b>\$ (2,773,811)</b>      | <b>\$ (2,773,811)</b>     |                                                     | <b>\$ (2,634,055)</b>   |

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

|                                                                                                                              | 8/31/2026<br>YTD Actual | 2026<br>Original<br>Budget | 2026<br>Amended<br>Budget | 2026 Budget<br>Variance -<br>Positive<br>(Negative) | 8/31/2025<br>YTD Actual |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------|---------------------------|-----------------------------------------------------|-------------------------|
| <b>REVENUES:</b>                                                                                                             |                         |                            |                           |                                                     |                         |
| 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                                                                                                        | -                       | -                          | -                         | -                                                   | -                       |
| <b>TOTAL REVENUES</b>                                                                                                        | <b>\$ 1,057,473</b>     | <b>\$ 1,076,741</b>        | <b>\$ 1,076,741</b>       | <b>\$ (19,268)</b>                                  | <b>\$ 1,011,602</b>     |
| <i>Budget Percentage Received YTD</i>                                                                                        | <i>98.21%</i>           |                            |                           |                                                     |                         |
| <b>EXPENDITURES:</b>                                                                                                         |                         |                            |                           |                                                     |                         |
| 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                                                                                                     | -                       | -                          | -                         | -                                                   | -                       |
| <b>TOTAL EXPENDITURES</b>                                                                                                    | <b>\$ 2,848,066</b>     | <b>\$ 1,589,089</b>        | <b>\$ 1,606,019</b>       | <b>\$ (1,242,047)</b>                               | <b>\$ 1,125,158</b>     |
| <i>Budget Percentage Expended YTD</i>                                                                                        | <i>177.34%</i>          |                            |                           |                                                     |                         |
| <b>NET CHANGE IN FUND BALANCE</b>                                                                                            | <b>\$ (1,790,593)</b>   | <b>\$ (512,348)</b>        | <b>\$ (529,278)</b>       | <b>\$ (1,261,315)</b>                               | <b>\$ (113,556)</b>     |
| 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            |
| <div style="text-align: center;">  </div> |                         |                            |                           |                                                     |                         |
| <b>TID #2 Fund Balance Restrictions:</b>                                                                                     |                         |                            |                           |                                                     |                         |
| Apply Balance of Bond Premium to<br>Future Debt Service Payments<br>(apply to 2025 & 2026 budgets)                           | \$ 19,419               |                            |                           |                                                     |                         |
| Balance of 2024B Capital Borrowing<br>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<br>YTD Actual | 2026<br>Original<br>Budget | 2026<br>Amended<br>Budget | 2026 Budget<br>Variance -<br>Positive<br>(Negative) | 8/31/2025<br>YTD Actual |
|------------------------------------------|-------------------------|----------------------------|---------------------------|-----------------------------------------------------|-------------------------|
| <b>REVENUES:</b>                         |                         |                            |                           |                                                     |                         |
| 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                   |
| <b>TOTAL REVENUES</b>                    | <b>\$ 41,264</b>        | <b>\$ 43,621</b>           | <b>\$ 43,621</b>          | <b>\$ (2,357)</b>                                   | <b>\$ 38,197</b>        |
| <i>Budget Percentage Received YTD</i>    | <i>94.60%</i>           |                            |                           |                                                     |                         |
| <b>EXPENDITURES:</b>                     |                         |                            |                           |                                                     |                         |
| 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                 | -                       | -                          | -                         | -                                                   | -                       |
| <b>TOTAL EXPENDITURES</b>                | <b>\$ 3,085</b>         | <b>\$ 10,241</b>           | <b>\$ 10,241</b>          | <b>\$ 7,156</b>                                     | <b>\$ 1,138</b>         |
| <i>Budget Percentage Expended YTD</i>    | <i>30.12%</i>           |                            |                           |                                                     |                         |
| <b>NET CHANGE IN FUND BALANCE</b>        | <b>\$ 38,179</b>        | <b>\$ 33,380</b>           | <b>\$ 33,380</b>          | <b>\$ 4,799</b>                                     | <b>\$ 37,059</b>        |
| Fund Balance - January 1st (est.)        | 169,436                 | 169,436                    | 169,436                   |                                                     | 132,760                 |
| <b>Fund Balance - August 31st (est.)</b> | <b>\$ 207,615</b>       | <b>\$ 202,816</b>          | <b>\$ 202,816</b>         |                                                     | <b>\$ 169,819</b>       |

**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<br>YTD Actual | 2026<br>Original<br>Budget | 2026<br>Amended<br>Budget | 2026 Budget<br>Variance -<br>Positive<br>(Negative) | 8/31/2025<br>YTD Actual |
|---------------------------------------|-------------------------|----------------------------|---------------------------|-----------------------------------------------------|-------------------------|
| <b>REVENUES:</b>                      |                         |                            |                           |                                                     |                         |
| 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                   |
| <b>TOTAL REVENUES</b>                 | <b>\$ 150,275</b>       | <b>\$ 170,260</b>          | <b>\$ 170,260</b>         | <b>\$ (19,985)</b>                                  | <b>\$ 162,906</b>       |
| <i>Budget Percentage Received YTD</i> | <i>88.26%</i>           |                            |                           |                                                     |                         |
| <b>EXPENDITURES:</b>                  |                         |                            |                           |                                                     |                         |
| 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                  |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 191,285</b>       | <b>\$ 203,683</b>          | <b>\$ 203,683</b>         | <b>\$ 12,398</b>                                    | <b>\$ 187,868</b>       |
| <i>Budget Percentage Expended YTD</i> | <i>93.91%</i>           |                            |                           |                                                     |                         |
| <b>NET CHANGE IN FUND BALANCE</b>     | <b>\$ (41,010)</b>      | <b>\$ (33,423)</b>         | <b>\$ (33,423)</b>        | <b>\$ (7,587)</b>                                   | <b>\$ (24,962)</b>      |
| 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<br>YTD Actual | 2026<br>Original<br>Budget | 2026<br>Amended<br>Budget | 2026 Budget<br>Variance -<br>Positive<br>(Negative) | 8/31/2025<br>YTD Actual |
|---------------------------------------|-------------------------|----------------------------|---------------------------|-----------------------------------------------------|-------------------------|
| <b>REVENUES:</b>                      |                         |                            |                           |                                                     |                         |
| Property Taxes                        | \$ -                    | \$ -                       | \$ -                      | \$ -                                                | \$ -                    |
| Interest Income                       | 10,871                  | 13,500                     | 13,500                    | (2,629)                                             | 18,927                  |
| Capital Borrowing Proceeds            | -                       | -                          | -                         | -                                                   | -                       |
| Applied Fund Balance                  | -                       | -                          | -                         | -                                                   | -                       |
| <b>TOTAL REVENUES</b>                 | <b>\$ 10,871</b>        | <b>\$ 13,500</b>           | <b>\$ 13,500</b>          | <b>\$ (2,629)</b>                                   | <b>\$ 18,927</b>        |
| <i>Budget Percentage Received YTD</i> | <i>80.53%</i>           |                            |                           |                                                     |                         |
| <b>EXPENDITURES:</b>                  |                         |                            |                           |                                                     |                         |
| 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                  |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 433,531</b>       | <b>\$ 797,102</b>          | <b>\$ 867,871</b>         | <b>\$ 434,340</b>                                   | <b>\$ 289,945</b>       |
| <i>Budget Percentage Expended YTD</i> | <i>49.95%</i>           |                            |                           |                                                     |                         |
| <b>NET CHANGE IN FUND BALANCE</b>     | <b>\$ (422,660)</b>     | <b>\$ (783,602)</b>        | <b>\$ (854,371)</b>       | <b>\$ 431,711</b>                                   | <b>\$ (271,018)</b>     |
| 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<br>Proceeds to be used in 2026-2027 | \$ 438,571        |
| Unassigned Fund Balance                                                | 485,062           |
| <b>Fund Balance - 8/31/2026 (est.)</b>                                 | <b>\$ 923,633</b> |

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

|                                       | 8/31/2026<br>YTD Actual | 2026<br>Original<br>Budget | 2026<br>Amended<br>Budget | 2026 Budget<br>Variance -<br>Positive<br>(Negative) | 8/31/2025<br>YTD Actual |
|---------------------------------------|-------------------------|----------------------------|---------------------------|-----------------------------------------------------|-------------------------|
| <b>REVENUES:</b>                      |                         |                            |                           |                                                     |                         |
| 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            | -                       | -                          | -                         | -                                                   | -                       |
| <b>TOTAL REVENUES</b>                 | <b>\$ 298,844</b>       | <b>\$ 264,768</b>          | <b>\$ 299,768</b>         | <b>\$ (924)</b>                                     | <b>\$ 1,965</b>         |
| <i>Budget Percentage Received YTD</i> | <i>99.69%</i>           |                            |                           |                                                     |                         |
| <b>EXPENDITURES:</b>                  |                         |                            |                           |                                                     |                         |
| 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              | -                       | -                          | -                         | -                                                   | -                       |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 379,852</b>       | <b>\$ 343,768</b>          | <b>\$ 393,327</b>         | <b>\$ 13,475</b>                                    | <b>\$ 215,048</b>       |
| <i>Budget Percentage Expended YTD</i> | <i>96.57%</i>           |                            |                           |                                                     |                         |
| <b>NET CHANGE IN FUND BALANCE</b>     | <b>\$ (81,008)</b>      | <b>\$ (79,000)</b>         | <b>\$ (93,559)</b>        | <b>\$ 12,551</b>                                    | <b>\$ (213,083)</b>     |
| 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)

| <b>REVENUES:</b>                         | <b>8/31/2026<br/>YTD Actual</b> | <b>2026<br/>Original<br/>Budget</b> | <b>2026<br/>Amended<br/>Budget</b> | <b>2026 Budget<br/>Variance -<br/>Positive<br/>(Negative)</b> | <b>8/31/2025<br/>YTD Actual</b> |
|------------------------------------------|---------------------------------|-------------------------------------|------------------------------------|---------------------------------------------------------------|---------------------------------|
| 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                              |
| <b>TOTAL REVENUES</b>                    | <b>\$ 513,151</b>               | <b>\$ 850,068</b>                   | <b>\$ 850,068</b>                  | <b>\$ (336,917)</b>                                           | <b>\$ 511,957</b>               |
| <i>Budget Percentage Received YTD</i>    | <i>60.37%</i>                   |                                     |                                    |                                                               |                                 |
| <b>EXPENSES:</b>                         |                                 |                                     |                                    |                                                               |                                 |
| 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                 | -                               | -                                   | -                                  | -                                                             | -                               |
| <b>TOTAL EXPENSES</b>                    | <b>\$ 329,249</b>               | <b>\$ 1,390,435</b>                 | <b>\$ 1,390,435</b>                | <b>\$ 1,061,186</b>                                           | <b>\$ 294,842</b>               |
| <i>Budget Percentage Expended YTD</i>    | <i>23.68%</i>                   |                                     |                                    |                                                               |                                 |
| <b>NET CHANGE IN NET POSITION</b>        | <b>\$ 183,902</b>               | <b>\$ (540,367)</b>                 | <b>\$ (540,367)</b>                | <b>\$ 724,269</b>                                             | <b>\$ 217,115</b>               |
| <b>Asset Additions:</b>                  |                                 |                                     |                                    |                                                               |                                 |
| Capital Projects                         | \$ -                            | \$ -                                | \$ -                               | \$ -                                                          | \$ 1,044,877                    |

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

| <b>REVENUES:</b>                       | <b>8/31/2026<br/>YTD Actual</b> | <b>2026<br/>Original<br/>Budget</b> | <b>2026<br/>Amended<br/>Budget</b> | <b>2026 Budget<br/>Variance -<br/>Positive<br/>(Negative)</b> | <b>8/31/2025<br/>YTD Actual</b> |
|----------------------------------------|---------------------------------|-------------------------------------|------------------------------------|---------------------------------------------------------------|---------------------------------|
| 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        | -                               | -                                   | -                                  | -                                                             | -                               |
| <b>TOTAL REVENUES</b>                  | <b>\$ 786,363</b>               | <b>\$ 1,328,561</b>                 | <b>\$ 1,328,561</b>                | <b>\$ (542,198)</b>                                           | <b>\$ 790,460</b>               |
| <i>Budget Percentage Received YTD</i>  | <i>59.19%</i>                   |                                     |                                    |                                                               |                                 |
| <b>EXPENSES:</b>                       |                                 |                                     |                                    |                                                               |                                 |
| 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               | -                               | -                                   | -                                  | -                                                             | -                               |
| <b>TOTAL EXPENSES</b>                  | <b>\$ 588,325</b>               | <b>\$ 1,259,900</b>                 | <b>\$ 1,259,900</b>                | <b>\$ 671,575</b>                                             | <b>\$ 477,919</b>               |
| <i>Budget Percentage Expended YTD</i>  | <i>46.70%</i>                   |                                     |                                    |                                                               |                                 |
| <b>NET CHANGE IN NET POSITION</b>      | <b>\$ 198,038</b>               | <b>\$ 68,661</b>                    | <b>\$ 68,661</b>                   | <b>\$ 129,377</b>                                             | <b>\$ 312,541</b>               |
| <b>Asset Additions:</b>                |                                 |                                     |                                    |                                                               |                                 |
| 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<br>YTD Actual | 2026<br>Original<br>Budget | 2026<br>Amended<br>Budget | 2026 Budget<br>Variance -<br>Positive<br>(Negative) | 8/31/2025<br>YTD Actual |
|------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------|---------------------------|-----------------------------------------------------|-------------------------|
| <b>REVENUES:</b>                                                                                                             |                         |                            |                           |                                                     |                         |
| 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                  |
| <b>TOTAL REVENUES</b>                                                                                                        | <b>\$ 763,008</b>       | <b>\$ 757,324</b>          | <b>\$ 757,324</b>         | <b>\$ 5,684</b>                                     | <b>\$ 733,746</b>       |
| <i>Budget Percentage Received YTD</i>                                                                                        | <i>100.75%</i>          |                            |                           |                                                     |                         |
| <b>EXPENDITURES:</b>                                                                                                         |                         |                            |                           |                                                     |                         |
| 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                                                                                                          | -                       | -                          | -                         | -                                                   | -                       |
| <b>TOTAL EXPENDITURES</b>                                                                                                    | <b>\$ 744,528</b>       | <b>\$ 798,003</b>          | <b>\$ 798,003</b>         | <b>\$ 53,475</b>                                    | <b>\$ 730,078</b>       |
| <i>Budget Percentage Expended YTD</i>                                                                                        | <i>93.30%</i>           |                            |                           |                                                     |                         |
| <b>NET CHANGE IN FUND BALANCE</b>                                                                                            | <b>\$ 18,480</b>        | <b>\$ (40,679)</b>         | <b>\$ (40,679)</b>        | <b>\$ 59,159</b>                                    | <b>\$ 3,668</b>         |
| 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              |
| <div style="text-align: center;">  </div> |                         |                            |                           |                                                     |                         |
| <b>Debt Service Fund Restrictions:</b>                                                                                       |                         |                            |                           |                                                     |                         |
| Apply Balance of Bond Premium to<br>Future Debt Service Payments<br>(apply to 2026 budget)                                   | \$ 73,679               |                            |                           |                                                     |                         |
| Unassigned Fund Balance/(Deficit)                                                                                            | \$ 18,480               |                            |                           |                                                     |                         |
| <b>Fund Balance - 8/31/2026 (est.)</b>                                                                                       | <b>\$ 92,159</b>        |                            |                           |                                                     |                         |

**VILLAGE OF KRONENWETTER**  
**Schedule of Debt Outstanding**  
**August 31, 2026**

| <b>NAME OF DEBT OBLIGATION:</b> | <b>As of<br/>8/31/2026</b> |
|---------------------------------|----------------------------|
| 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               |
| <b>TOTAL DEBT OUTSTANDING</b>   | <b>\$ 14,535,558.82</b>    |

| <b>DEBT OUTSTANDING BY FUNDING SOURCE:</b>        | <b>As of<br/>8/31/2026</b> |
|---------------------------------------------------|----------------------------|
| 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                                | -                          |
| <b>TOTAL DEBT OUTSTANDING - by Funding Source</b> | <b>\$ 14,535,558.82</b>    |

| <b>DEBT OUTSTANDING BY DEBT TYPE:</b>        | <b>As of<br/>8/31/2026</b> |
|----------------------------------------------|----------------------------|
| 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                  | -                          |
| <b>TOTAL DEBT OUTSTANDING - by Debt Type</b> | <b>\$ 14,535,558.82</b>    |

| <b>CALCULATION OF GENERAL OBLIGATION DEBT CAPACITY:</b> | <b>As of<br/>8/31/2026</b> | <b>Debt<br/>Capacity</b> |
|---------------------------------------------------------|----------------------------|--------------------------|
| 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%                   |