

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	8,043.47	20,980.28	34,500.00	13,519.72	60.8
	TOTAL SOURCE 41	8,043.47	20,980.28	34,500.00	13,519.72	60.8
	<u>SOURCE 42</u>					
601-42100-000	MISC NON-OPERATING INCOME	.00	.00	500.00	500.00	.0
	TOTAL SOURCE 42	.00	.00	500.00	500.00	.0
	<u>SOURCE 46</u>					
601-46100-470	FORFEITED DISCOUNT	224.55	874.97	.00	(874.97)	.0
601-46161-000	METERED SALES - RESIDENTIAL	41,404.08	106,840.35	465,000.00	358,159.65	23.0
601-46161-200	METERED SALES - COMMERCIAL	4,885.46	10,776.09	58,000.00	47,223.91	18.6
601-46161-300	METERED SALES - INDUSTRIAL	223.62	2,567.21	13,100.00	10,532.79	19.6
601-46162-000	PRIVATE FIRE PROTECTION	477.00	1,301.93	19,100.00	17,798.07	6.8
601-46163-000	PUBLIC FIRE PROTECTION	11,588.34	32,576.60	126,000.00	93,423.40	25.9
601-46163-030	INDUSTRIAL FIRE PROTECTION	66.00	541.20	.00	(541.20)	.0
601-46163-200	COMMERCIAL FIRE PROTECTION	481.80	1,570.93	.00	(1,570.93)	.0
601-46164-000	METERED SALES/PUBLIC AUTHORITY	97.67	130.07	600.00	469.93	21.7
601-46165-000	METERED SALES - MULTIFAM RESID	4,450.68	14,599.70	72,000.00	57,400.30	20.3
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	.00	31,360.00	31,360.00	.0
601-46173-000	WATER; CONNECTION FEES	287.50	550.00	14,500.00	13,950.00	3.8
601-46174-000	OTHER MISC WATER REVENUES	.00	26.25	.00	(26.25)	.0
601-46175-000	CLEAR WATER REVENUES	996.62	2,644.76	7,296,000.00	7,293,355.24	.0
601-46425-000	SAFE WATER DRINKING LOAN	.00	1,558,610.29	(3,385,500.00)	(4,944,110.29)	46.0
	TOTAL SOURCE 46	65,183.32	1,733,610.35	4,710,160.00	2,976,549.65	36.8
	TOTAL FUND REVENUE	73,226.79	1,754,590.63	4,745,160.00	2,990,569.37	37.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY EXPENSE</u>					
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	.00	200,000.00	200,000.00	.0
601-53600-608-001	MAINTENANCE METER REPLACEMENT	25,245.00	25,245.00	40,000.00	14,755.00	63.1
	TOTAL UTILITY EXPENSE	25,245.00	25,245.00	240,000.00	214,755.00	10.5
	<u>PUMPING EXPENSE</u>					
601-53610-620-110	WATER OPERATION WAGES	2,074.83	12,583.97	25,655.00	13,071.03	49.1
601-53610-620-151	WATER OPERATION FICA	154.17	924.45	1,965.00	1,040.55	47.1
601-53610-620-152	WATER OPERATION RETIREMENT	143.16	782.41	1,771.00	988.59	44.2
601-53610-620-154	WATER OPERATION - INSURANCE	536.93	3,330.18	8,010.00	4,679.82	41.6
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	675.25	800.25	5,500.00	4,699.75	14.6
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	51.66	61.23	420.75	359.52	14.6
601-53610-622-002	WPS ELECTRIC	2,577.21	7,222.34	40,000.00	32,777.66	18.1
601-53610-622-003	WPS GAS	.00	629.67	8,000.00	7,370.33	7.9
601-53610-623-002	TELEPHONE EXP-WELLHOUSE	81.48	81.48	1,500.00	1,418.52	5.4
601-53610-623-003	PUMPING OPERATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
601-53610-625-001	MAINTENANCE OF PUMPING PLANT	136.55	136.55	4,200.00	4,063.45	3.3
	TOTAL PUMPING EXPENSE	6,431.24	26,552.53	98,521.75	71,969.22	27.0
	<u>WATER TREATMENT EXPENSE</u>					
601-53620-630-001	WATER TREAT OPERATION EXPENSE	140.00	140.00	3,000.00	2,860.00	4.7
601-53620-630-010	MARATHON CO HEALTH LAB	90.00	300.00	1,600.00	1,300.00	18.8
601-53620-631-001	CHEMICALS	2,608.03	7,204.28	29,000.00	21,795.72	24.8
601-53620-632-002	CAPITAL PROJECTS	164,506.15	1,146,167.06	3,910,500.00	2,764,332.94	29.3
	TOTAL WATER TREATMENT EXPENSE	167,344.18	1,153,811.34	3,944,100.00	2,790,288.66	29.3
	<u>TRANS/DISTRIBUTION EXPENSE</u>					
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,168.98	2,582.52	25,655.00	23,072.48	10.1
601-53630-640-151	TRANS/DISTRIBUTION FICA	86.99	191.67	1,965.00	1,773.33	9.8
601-53630-640-152	TRANS/DISTRIBUTION-WRS	80.66	172.26	1,771.00	1,598.74	9.7
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	287.42	694.35	8,010.00	7,315.65	8.7
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	.00	156.75	2,500.00	2,343.25	6.3
601-53630-641-002	WATER SAMPLING EXPENSE	29.00	1,538.00	8,500.00	6,962.00	18.1
601-53630-650-002	WATER STORAGE	.00	.00	22,000.00	22,000.00	.0
601-53630-651-001	MAINTENANCE OF MAINS	.00	.00	10,000.00	10,000.00	.0
601-53630-652-001	MAINTENANCE OF SERVICES	.00	.00	8,000.00	8,000.00	.0
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	12,104.87	12,104.87	25,000.00	12,895.13	48.4
601-53630-654-001	MAINTENANCE OF HYDRANTS	.00	185.31	8,000.00	7,814.69	2.3
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL TRANS/DISTRIBUTION EXPENSE	13,757.92	17,625.73	129,401.00	111,775.27	13.6

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BILLING EXPENSE</u>					
601-53640-902-110	UTILITY CLERK WAGES BILLING	891.02	2,481.48	12,490.00	10,008.52	19.9
601-53640-902-151	UTILITY CLERK FICA BILLING	65.38	181.51	955.49	773.98	19.0
601-53640-902-152	UTILITY CLERK WRS BILLING	61.48	171.43	861.81	690.38	19.9
601-53640-902-154	UTILITY CLERK INS BILLING	326.95	980.79	5,010.25	4,029.46	19.6
601-53640-903-002	POSTAGE EXPENSE	150.00	1,689.53	8,000.00	6,310.47	21.1
601-53640-903-003	BANK FEES	20.00	71.25	1,800.00	1,728.75	4.0
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	1,634.22	2,658.25	18,000.00	15,341.75	14.8
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	1,168.98	1,168.98	25,655.00	24,486.02	4.6
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	86.99	86.99	1,965.00	1,878.01	4.4
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	80.66	80.66	1,771.00	1,690.34	4.6
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	287.42	287.42	8,010.00	7,722.58	3.6
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	.00	1,500.00	1,500.00	.0
	TOTAL BILLING EXPENSE	4,773.10	9,858.29	86,018.55	76,160.26	11.5
	<u>ADMINISTRATION EXPENSE</u>					
601-53650-920-110	UTILITY CREW/BILLING WAGES	2,060.00	5,294.78	25,655.00	20,360.22	20.6
601-53650-920-151	UTILITY CREW/BILLING FICA	152.37	390.20	1,965.00	1,574.80	19.9
601-53650-920-152	UTILITY CREW/ BILLING - WRS	142.14	359.62	1,771.00	1,411.38	20.3
601-53650-920-154	UTILITY CREW/BILLING - INS	614.37	1,747.80	8,010.00	6,262.20	21.8
601-53650-921-001	OFFICE SUPPLY EXPENSE	45.80	369.07	2,000.00	1,630.93	18.5
601-53650-921-003	OFFICE PHONE EXPENSE	58.49	132.11	600.00	467.89	22.0
601-53650-921-005	INTERNET ACCESS	.00	.00	1,200.00	1,200.00	.0
601-53650-921-006	FUEL	165.67	591.20	9,000.00	8,408.80	6.6
601-53650-921-007	MILEAGE - WATER UTILITY	.00	.00	1,500.00	1,500.00	.0
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	472.85	5,094.17	9,000.00	3,905.83	56.6
601-53650-921-009	UNIFORMS	190.43	428.24	1,200.00	771.76	35.7
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	.00	.00	12,490.00	12,490.00	.0
601-53650-921-151	UTILITY CLERK FICA BILLING AG	.00	.00	955.49	955.49	.0
601-53650-921-152	UTILITY CLERK WRS BILLING AG	.00	.00	861.81	861.81	.0
601-53650-921-154	UTILITY CLERK INS. BILLING AG	.00	.00	5,010.25	5,010.25	.0
601-53650-921-160	UTILITY CLERK EAP OPERATION	.00	.00	100.00	100.00	.0
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	.00	4,072.25	24,465.00	20,392.75	16.7
601-53650-922-151	ADMIN; PW DIRECTOR FICA	.00	303.89	1,875.00	1,571.11	16.2
601-53650-922-152	ADMIN; PW DIRECTOR RETIREMENT	.00	275.26	1,688.00	1,412.74	16.3
601-53650-922-154	ADMIN; PW DIRECTOR INSURANCE	.00	990.15	5,010.25	4,020.10	19.8
601-53650-923-001	ACCOUNTING SERVICES	1,600.00	1,600.00	8,000.00	6,400.00	20.0
601-53650-923-002	ENGINEERING SERVICES	3,249.92	5,959.92	25,000.00	19,040.08	23.8
601-53650-923-004	LEGAL SERVICES	.00	.00	1,500.00	1,500.00	.0
601-53650-923-005	DIGGERS HOTLINE	.00	.00	1,000.00	1,000.00	.0
601-53650-923-007	INSPECTION SERVICES	.00	.00	4,000.00	4,000.00	.0
601-53650-923-110	ADMIN; ADMIN/TREAS/ACCT CLERK	2,250.62	5,487.78	29,643.18	24,155.40	18.5
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	167.75	408.28	2,267.70	1,859.42	18.0
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	155.30	379.14	7,207.57	6,828.43	5.3
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	523.06	1,438.47	2,045.38	606.91	70.3
	TOTAL ADMINISTRATION EXPENSE	11,848.77	35,322.33	195,020.63	159,698.30	18.1

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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISC EXPENSE</u>					
601-53660-926-005	UTILITY CLERK EAP OPERATION	21.75	21.75	25.00	3.25	87.0
601-53660-930-009	EDUCATION/SEMINARS EXPENSE	.00	.00	13,000.00	13,000.00	.0
601-53660-930-013	RECRUITING EXPENSE	.00	.00	1,000.00	1,000.00	.0
601-53660-930-015	PHYSICALS	.00	.00	40.00	40.00	.0
601-53660-930-110	PW CREW - MISC WAGES	1,630.70	3,449.72	12,120.00	8,670.28	28.5
601-53660-930-151	PW CREW - MISC FICA	120.12	254.64	545.00	290.36	46.7
601-53660-930-152	PW CREW - MISC - WRS	112.52	238.03	495.00	256.97	48.1
601-53660-930-154	PW CREW - MISC - INS	544.86	1,089.72	2,505.00	1,415.28	43.5
601-53660-931-001	INSURANCE EXPENSE	.00	.00	6,475.00	6,475.00	.0
601-53660-931-110	UTILITY OP WAGES MISC	1,168.98	2,582.52	25,655.00	23,072.48	10.1
601-53660-931-151	UTILITY OP FICA MISC	86.99	191.66	1,965.00	1,773.34	9.8
601-53660-931-152	UTILITY OP RETIRE OPERATION	80.66	172.27	1,771.00	1,598.73	9.7
601-53660-931-154	UTILITY OP; HEALTH INS.	287.42	694.35	8,010.00	7,315.65	8.7
	TOTAL MISC EXPENSE	4,054.00	8,694.66	73,606.00	64,911.34	11.8
	TOTAL FUND EXPENDITURES	233,454.21	1,277,109.88	4,766,667.93	3,489,558.05	26.8
	NET REVENUE OVER EXPENDITURES	(160,227.42)	477,480.75	(21,507.93)	(498,988.68)	2220.0

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SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 46</u>					
650-46222-001	METERED SALES-RESIDENTIAL	84,409.05	189,362.41	855,009.17	665,646.76	22.2
650-46222-002	METERED SALES-COMMERCIAL	10,688.87	22,996.96	116,211.65	93,214.69	19.8
650-46222-003	METERED SALES-INDUSTRIAL	767.60	6,037.09	30,689.16	24,652.07	19.7
650-46222-005	METERED SALES - MULTIFAM RES	12,683.82	38,987.64	194,152.28	155,164.64	20.1
650-46223-000	METERED SALES-PUBLIC AUTH	710.77	776.07	1,550.00	773.93	50.1
650-46231-000	FORFEITED DISCOUNT	771.01	2,596.90	4,500.00	1,903.10	57.7
650-46232-000	SEWER; CONNECTION FEES	262.50	525.00	3,800.00	3,275.00	13.8
650-46235-000	OTHER SEWERAGE REVENUE	.00	.00	8,825.00	8,825.00	.0
	TOTAL SOURCE 46	110,293.62	261,282.07	1,214,737.26	953,455.19	21.5
	<u>SOURCE 48</u>					
650-48001-100	INTEREST ON INVESTMENTS	5,181.81	15,742.79	19,500.00	3,757.21	80.7
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00	.0
	TOTAL SOURCE 48	5,181.81	15,742.79	25,300.00	9,557.21	62.2
	TOTAL FUND REVENUE	115,475.43	277,024.86	1,240,037.26	963,012.40	22.3

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SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010	UTILITIES CLERK EAP FRINGE	.00	.00	13.00	13.00	.0
650-53560-850-110	PW CREW SALARIES & WAGES	1,630.70	4,719.09	7,120.00	2,400.91	66.3
650-53560-850-151	PW CREW FICA	120.11	345.60	545.00	199.40	63.4
650-53560-850-152	PW CREW RETIREMENT	112.52	326.53	495.00	168.47	66.0
650-53560-850-154	PW CREW INSURANCE	544.86	1,810.20	2,505.00	694.80	72.3
650-53560-851-110	UTILITIES CLERK SALARIES/WAGES	1,781.57	4,962.51	24,980.00	20,017.49	19.9
650-53560-851-151	UTILITIES CLERK FICA	130.74	362.92	1,910.97	1,548.05	19.0
650-53560-851-152	UTILITIES CLERK RETIREMENT	122.93	342.85	1,723.62	1,380.77	19.9
650-53560-851-154	UTILITIES CLERK HEALTH INS	653.72	1,961.36	10,020.50	8,059.14	19.6
650-53560-852-110	PW DIRECTOR SALARIES & WAGES	.00	2,283.65	24,465.00	22,181.35	9.3
650-53560-852-151	PW DIRECTOR FICA	.00	170.85	1,871.57	1,700.72	9.1
650-53560-852-152	PW DIRECTOR RETIREMENT	.00	158.01	1,690.00	1,531.99	9.4
650-53560-852-154	PW DIRECTOR HEALTH INSURANCE	.00	544.86	5,010.25	4,465.39	10.9
650-53560-853-110	UTILITY OP SALARIES & WAGES	6,520.11	15,780.08	128,275.00	112,494.92	12.3
650-53560-853-151	UTILITY OPERATORS FICA	486.53	1,179.28	9,815.00	8,635.72	12.0
650-53560-853-152	UTILITY OP RETIREMENT	403.29	1,003.30	40,045.00	39,041.70	2.5
650-53560-853-154	UTILITY OP HEALTH INSURANCE	1,437.05	3,855.76	8,855.00	4,999.24	43.5
650-53560-854-110	ADMINISTRATION WAGES	2,250.62	5,487.78	29,643.18	24,155.40	18.5
650-53560-854-151	ADMINISTRATION FICA	167.74	408.19	2,267.70	1,859.51	18.0
650-53560-854-152	ADMINISTRATION RETIREMENT	155.29	379.09	7,207.57	6,828.48	5.3
650-53560-854-154	ADMINISTRATION HEALTH INS.	523.11	1,438.51	2,045.38	606.87	70.3
	TOTAL DEPARTMENT 560	17,040.89	47,520.42	310,503.74	262,983.32	15.3
	DEPARTMENT 600					
650-53600-653-001	MAINTENANCE OF METERS PURCHASE	37,349.87	37,349.87	40,000.00	2,650.13	93.4
	TOTAL DEPARTMENT 600	37,349.87	37,349.87	40,000.00	2,650.13	93.4

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SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 650</u>						
650-53650-403-000	DEPRECIATION EXPENSE-SEWER	.00	.00	280,000.00	280,000.00	.0
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	2,231.56	13,112.38	60,000.00	46,887.62	21.9
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	.00	12.07	300.00	287.93	4.0
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	3,827.33	3,827.33	801,500.00	797,672.67	.5
650-53650-827-001	OPERATION-TELEPHONE EXP	407.30	966.12	6,500.00	5,533.88	14.9
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	.00	.00	40,000.00	40,000.00	.0
650-53650-832-000	MAINTENANCE OF STATIONS	8,222.00	9,753.66	40,000.00	30,246.34	24.4
650-53650-851-001	OFFICE SUPPLIES EXPENSE	45.80	230.81	1,000.00	769.19	23.1
650-53650-851-002	POSTAGE EXPENSE	336.78	693.07	5,800.00	5,106.93	12.0
650-53650-851-003	OFFICE-PHONE EXPENSE	58.49	132.13	550.00	417.87	24.0
650-53650-851-006	INTERNET ACCESS	.00	.00	1,200.00	1,200.00	.0
650-53650-851-007	BANK FEES	20.00	71.25	3,000.00	2,928.75	2.4
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	296.49	689.48	7,500.00	6,810.52	9.2
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	1,634.22	1,805.75	18,000.00	16,194.25	10.0
650-53650-851-010	UNIFORMS	190.38	428.22	1,000.00	571.78	42.8
650-53650-852-001	ACCOUNTING SERVICES	1,500.00	1,500.00	7,000.00	5,500.00	21.4
650-53650-852-002	ENGINEERING SERVICES	.00	4,002.00	20,000.00	15,998.00	20.0
650-53650-852-003	LEGAL SERVICES	.00	.00	500.00	500.00	.0
650-53650-852-004	RIB MT SEWERAGE DISTRICT	78,745.68	78,745.68	397,800.00	319,054.32	19.8
650-53650-852-005	DIGGERS HOTLINE	.00	.00	1,000.00	1,000.00	.0
650-53650-853-000	INSURANCE EXPENSE	.00	.00	3,350.00	3,350.00	.0
650-53650-856-000	MISC GENERAL EXPENSE	.00	.00	3,000.00	3,000.00	.0
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	.00	5,000.00	5,000.00	.0
650-53650-856-002	MILEAGE - SEWER UTILITY	.00	.00	1,500.00	1,500.00	.0
650-53650-856-003	FUEL	165.66	591.17	5,000.00	4,408.83	11.8
650-53650-856-013	RECRUITING EXPENSE	.00	.00	250.00	250.00	.0
650-53650-856-014	PHYSICALS	.00	.00	40.00	40.00	.0
TOTAL DEPARTMENT 650		97,681.69	116,561.12	1,710,790.00	1,594,228.88	6.8
TOTAL FUND EXPENDITURES		152,072.45	201,431.41	2,061,293.74	1,859,862.33	9.8
NET REVENUE OVER EXPENDITURES		(36,597.02)	75,593.45	(821,256.48)	(896,849.93)	9.2