

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	6,404.92	27,385.20	34,500.00	7,114.80	79.4
	TOTAL SOURCE 41	6,404.92	27,385.20	34,500.00	7,114.80	79.4
	<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	254.92	1,129.89	.00	(1,129.89)	.0
601-46161-000	METERED SALES - RESIDENTIAL	37,911.60	144,751.95	465,000.00	320,248.05	31.1
601-46161-200	METERED SALES - COMMERCIAL	2,218.15	12,994.24	58,000.00	45,005.76	22.4
601-46161-300	METERED SALES - INDUSTRIAL	.00	2,567.21	13,100.00	10,532.79	19.6
601-46162-000	PRIVATE FIRE PROTECTION	492.00	1,793.93	19,100.00	17,306.07	9.4
601-46163-000	PUBLIC FIRE PROTECTION	11,783.21	44,359.81	126,000.00	81,640.19	35.2
601-46163-030	INDUSTRIAL FIRE PROTECTION	.00	541.20	.00	(541.20)	.0
601-46163-200	COMMERCIAL FIRE PROTECTION	534.00	2,104.93	.00	(2,104.93)	.0
601-46164-000	METERED SALES/PUBLIC AUTHORITY	16.20	146.27	600.00	453.73	24.4
601-46165-000	METERED SALES - MULTIFAM RESID	5,592.99	20,192.69	72,000.00	51,807.31	28.1
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	.00	31,360.00	31,360.00	.0
601-46173-000	WATER; CONNECTION FEES	50.00	600.00	14,500.00	13,900.00	4.1
601-46174-000	OTHER MISC WATER REVENUES	.00	26.25	.00	(26.25)	.0
601-46175-000	CLEAR WATER REVENUES	1,052.79	3,697.55	7,296,000.00	7,292,302.45	.1
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	59,905.86	1,793,516.21	4,710,160.00	2,916,643.79	38.1
	TOTAL FUND REVENUE	66,310.78	1,820,901.41	4,745,160.00	2,924,258.59	38.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
601-53600-427-000	SAFE DRINKING LOAN - INTEREST	7,416.63	7,416.63	43,726.12	36,309.49	17.0
601-53600-608-001	MAINTENANCE METER REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL UTILITY EXPENSE	7,416.63	7,416.63	263,726.12	256,309.49	2.8
<u>PUMPING EXPENSE</u>						
601-53610-620-110	WATER OPERATION WAGES	2,873.41	15,449.93	25,655.00	10,205.07	60.2
601-53610-620-151	WATER OPERATION FICA	212.97	1,137.42	1,965.00	827.58	57.9
601-53610-620-152	WATER OPERATION RETIREMENT	198.27	980.68	1,771.00	790.32	55.4
601-53610-620-154	WATER OPERATION - INSURANCE	836.42	4,166.60	8,010.00	3,843.40	52.0
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	1,226.25	1,964.00	5,500.00	3,536.00	35.7
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	93.84	155.07	420.75	265.68	36.9
601-53610-622-002	WPS ELECTRIC	229.21	7,451.55	40,000.00	32,548.45	18.6
601-53610-622-003	WPS GAS	.00	629.67	8,000.00	7,370.33	7.9
601-53610-623-002	TELEPHONE EXP-WELLHOUSE	.00	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	.00	136.55	4,200.00	4,063.45	3.3
	TOTAL PUMPING EXPENSE	5,670.37	32,152.95	98,521.75	66,368.80	32.6
<u>WATER TREATMENT EXPENSE</u>						
601-53620-630-001	WATER TREAT OPERATION EXPENSE	.00	140.00	3,000.00	2,860.00	4.7
601-53620-630-010	MARATHON CO HEALTH LAB	240.00	540.00	1,600.00	1,060.00	33.8
601-53620-631-001	CHEMICALS	2,009.62	9,213.90	29,000.00	19,786.10	31.8
601-53620-632-002	CAPITAL PROJECTS	.00	1,146,167.06	3,866,773.88	2,720,606.82	29.6
	TOTAL WATER TREATMENT EXPENSE	2,249.62	1,156,060.96	3,900,373.88	2,744,312.92	29.6
<u>TRANS/DISTRIBUTION EXPENSE</u>						
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,028.68	3,603.75	25,655.00	22,051.25	14.1
601-53630-640-151	TRANS/DISTRIBUTION FICA	77.39	269.06	1,965.00	1,695.94	13.7
601-53630-640-152	TRANS/DISTRIBUTION-WRS	70.97	243.23	1,771.00	1,527.77	13.7
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	308.01	1,002.36	8,010.00	7,007.64	12.5
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	89.95	246.70	2,500.00	2,253.30	9.9
601-53630-641-002	WATER SAMPLING EXPENSE	150.00	1,688.00	8,500.00	6,812.00	19.9
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	1,325.00	1,325.00	8,000.00	6,675.00	16.6
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	6,400.33	43,750.20	45,000.00	1,249.80	97.2
601-53630-654-001	MAINTENANCE OF HYDRANTS	52.95	238.26	8,000.00	7,761.74	3.0
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL TRANS/DISTRIBUTION EXPENSE	9,503.28	52,366.56	149,401.00	97,034.44	35.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BILLING EXPENSE</u>					
601-53640-902-110	UTILITY CLERK WAGES BILLING	583.04	3,052.99	12,490.00	9,437.01	24.4
601-53640-902-151	UTILITY CLERK FICA BILLING	42.31	223.82	955.49	731.67	23.4
601-53640-902-152	UTILITY CLERK WRS BILLING	40.23	211.66	861.81	650.15	24.6
601-53640-902-154	UTILITY CLERK INS BILLING	230.99	1,211.78	5,010.25	3,798.47	24.2
601-53640-903-002	POSTAGE EXPENSE	379.51	2,069.04	8,000.00	5,930.96	25.9
601-53640-903-003	BANK FEES	22.50	93.75	1,800.00	1,706.25	5.2
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	.00	2,658.25	18,000.00	15,341.75	14.8
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	1,028.68	2,190.21	25,655.00	23,464.79	8.5
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	77.39	164.38	1,965.00	1,800.62	8.4
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	70.97	151.63	1,771.00	1,619.37	8.6
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	308.01	595.43	8,010.00	7,414.57	7.4
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	.00	1,500.00	1,500.00	.0
	TOTAL BILLING EXPENSE	2,783.63	12,622.94	86,018.55	73,395.61	14.7
	<u>ADMINISTRATION EXPENSE</u>					
601-53650-920-110	UTILITY CREW/BILLING WAGES	1,028.68	3,981.62	25,655.00	21,673.38	15.5
601-53650-920-151	UTILITY CREW/BILLING FICA	77.39	297.15	1,965.00	1,667.85	15.1
601-53650-920-152	UTILITY CREW/ BILLING - WRS	70.97	270.32	1,771.00	1,500.68	15.3
601-53650-920-154	UTILITY CREW/BILLING - INS	308.01	1,202.15	8,010.00	6,807.85	15.0
601-53650-921-001	OFFICE SUPPLY EXPENSE	11.49	380.56	2,000.00	1,619.44	19.0
601-53650-921-003	OFFICE PHONE EXPENSE	26.39	158.50	600.00	441.50	26.4
601-53650-921-005	INTERNET ACCESS	69.83	69.83	1,200.00	1,130.17	5.8
601-53650-921-006	FUEL	230.62	821.82	6,000.00	5,178.18	13.7
601-53650-921-007	MILEAGE - WATER UTILITY	25.13	25.13	1,500.00	1,474.87	1.7
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	183.33	5,277.50	12,000.00	6,722.50	44.0
601-53650-921-009	UNIFORMS	249.81	678.05	1,200.00	521.95	56.5
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	583.04	2,790.51	12,490.00	9,699.49	22.3
601-53650-921-151	UTILITY CLERK FICA BILLING AG	42.31	204.24	955.49	751.25	21.4
601-53650-921-152	UTILITY CLERK WRS BILLING AG	40.23	192.54	861.81	669.27	22.3
601-53650-921-154	UTILITY CLERK INS. BILLING AG	230.99	1,048.32	5,010.25	3,961.93	20.9
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	2,763.00	4,363.00	8,000.00	3,637.00	54.5
601-53650-923-002	ENGINEERING SERVICES	2,600.00	8,559.92	25,000.00	16,440.08	34.2
601-53650-923-004	LEGAL SERVICES	.00	.00	1,500.00	1,500.00	.0
601-53650-923-005	DIGGERS HOTLINE	77.75	77.75	1,000.00	922.25	7.8
601-53650-923-007	INSPECTION SERVICES	.00	.00	4,000.00	4,000.00	.0
601-53650-923-110	ADMIN; ADMIN/TREAS/ACCT CLERK	2,216.93	7,703.81	29,643.18	21,939.37	26.0
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	164.09	572.37	2,267.70	1,695.33	25.2
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	152.98	532.12	7,207.57	6,675.45	7.4
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	554.52	1,992.99	2,045.38	52.39	97.4
	TOTAL ADMINISTRATION EXPENSE	11,707.49	46,841.75	195,020.63	148,178.88	24.0

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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	.00	21.75	25.00	3.25	87.0
601-53660-930-009	EDUCATION/SEMINARS EXPENSE	100.00	100.00	13,000.00	12,900.00	.8
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	1,682.65	5,128.71	12,120.00	6,991.29	42.3
601-53660-930-151	PW CREW - MISC FICA	122.98	377.62	545.00	167.38	69.3
601-53660-930-152	PW CREW - MISC - WRS	116.11	354.14	495.00	140.86	71.5
601-53660-930-154	PW CREW - MISC - INS	577.53	1,667.25	2,505.00	837.75	66.6
601-53660-931-001	INSURANCE EXPENSE	.00	.00	6,475.00	6,475.00	.0
601-53660-931-110	UTILITY OP WAGES MISC	1,028.68	3,603.76	25,655.00	22,051.24	14.1
601-53660-931-151	UTILITY OP FICA MISC	77.39	269.05	1,965.00	1,695.95	13.7
601-53660-931-152	UTILITY OP RETIRE OPERATION	70.97	243.24	1,771.00	1,527.76	13.7
601-53660-931-154	UTILITY OP; HEALTH INS.	308.01	1,002.36	8,010.00	7,007.64	12.5
	TOTAL MISC EXPENSE	4,084.32	12,767.88	73,606.00	60,838.12	17.4
	TOTAL FUND EXPENDITURES	43,415.34	1,320,229.67	4,766,667.93	3,446,438.26	27.7
	NET REVENUE OVER EXPENDITURES	22,895.44	500,671.74	(21,507.93)	(522,179.67)	2327.9

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SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 46</u>					
650-46222-001	METERED SALES-RESIDENTIAL	78,271.51	267,633.92	855,009.17	587,375.25	31.3
650-46222-002	METERED SALES-COMMERCIAL	6,599.37	29,596.33	116,211.65	86,615.32	25.5
650-46222-003	METERED SALES-INDUSTRIAL	.00	6,037.09	30,689.16	24,652.07	19.7
650-46222-005	METERED SALES - MULTIFAM RES	18,519.53	57,507.17	194,152.28	136,645.11	29.6
650-46223-000	METERED SALES-PUBLIC AUTH	41.77	817.84	1,550.00	732.16	52.8
650-46231-000	FORFEITED DISCOUNT	1,036.69	3,633.59	4,500.00	866.41	80.8
650-46232-000	SEWER; CONNECTION FEES	.00	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	104,468.87	365,750.94	1,214,737.26	848,986.32	30.1
	<u>SOURCE 48</u>					
650-48001-100	INTEREST ON INVESTMENTS	4,313.41	20,056.20	19,500.00	(556.20)	102.9
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00	.0
	TOTAL SOURCE 48	4,313.41	20,056.20	25,300.00	5,243.80	79.3
	TOTAL FUND REVENUE	108,782.28	385,807.14	1,240,037.26	854,230.12	31.1

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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	1,682.64	6,398.07	7,120.00	721.93	89.9
650-53560-850-151	PW CREW FICA	122.97	468.57	545.00	76.43	86.0
650-53560-850-152	PW CREW RETIREMENT	116.09	442.62	495.00	52.38	89.4
650-53560-850-154	PW CREW INSURANCE	577.53	2,387.73	2,505.00	117.27	95.3
650-53560-851-110	UTILITIES CLERK SALARIES/WAGES	1,166.09	6,105.53	24,980.00	18,874.47	24.4
650-53560-851-151	UTILITIES CLERK FICA	84.60	447.52	1,910.97	1,463.45	23.4
650-53560-851-152	UTILITIES CLERK RETIREMENT	80.45	423.30	1,723.62	1,300.32	24.6
650-53560-851-154	UTILITIES CLERK HEALTH INS	461.98	2,423.34	10,020.50	7,597.16	24.2
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	6,369.58	22,049.91	128,275.00	106,225.09	17.2
650-53560-853-151	UTILITY OPERATORS FICA	480.66	1,659.94	9,815.00	8,155.06	16.9
650-53560-853-152	UTILITY OP RETIREMENT	354.93	1,358.23	40,045.00	38,686.77	3.4
650-53560-853-154	UTILITY OP HEALTH INSURANCE	1,540.11	5,395.87	8,855.00	3,459.13	60.9
650-53560-854-110	ADMINISTRATION WAGES	2,216.93	7,703.81	29,643.18	21,939.37	26.0
650-53560-854-151	ADMINISTRATION FICA	164.08	572.27	2,267.70	1,695.43	25.2
650-53560-854-152	ADMINISTRATION RETIREMENT	152.93	532.02	7,207.57	6,675.55	7.4
650-53560-854-154	ADMINISTRATION HEALTH INS.	554.55	1,993.06	2,045.38	52.32	97.4
	TOTAL DEPARTMENT 560	16,126.12	63,519.16	310,503.74	246,984.58	20.5
	DEPARTMENT 600					
650-53600-653-001	MAINTENANCE OF METERS PURCHASE	6,400.34	43,750.21	44,000.00	249.79	99.4
	TOTAL DEPARTMENT 600	6,400.34	43,750.21	44,000.00	249.79	99.4

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SEWER UTILITY

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<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	.00	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	.00	3,827.33	760,500.00	756,672.67	.5
650-53650-827-001	OPERATION-TELEPHONE EXP	125.60	1,091.72	6,500.00	5,408.28	16.8
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	.00	.00	36,000.00	36,000.00	.0
650-53650-832-000	MAINTENANCE OF STATIONS	27,280.39	37,034.05	90,000.00	52,965.95	41.2
650-53650-851-001	OFFICE SUPPLIES EXPENSE	11.49	242.30	1,000.00	757.70	24.2
650-53650-851-002	POSTAGE EXPENSE	379.51	1,072.58	5,800.00	4,727.42	18.5
650-53650-851-003	OFFICE-PHONE EXPENSE	26.39	158.52	550.00	391.48	28.8
650-53650-851-006	INTERNET ACCESS	69.83	69.83	1,200.00	1,130.17	5.8
650-53650-851-007	BANK FEES	22.50	93.75	3,000.00	2,906.25	3.1
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	34.89	724.37	7,500.00	6,775.63	9.7
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	.00	1,805.75	14,000.00	12,194.25	12.9
650-53650-851-010	UNIFORMS	249.84	678.06	1,000.00	321.94	67.8
650-53650-852-001	ACCOUNTING SERVICES	1,974.40	3,474.40	7,000.00	3,525.60	49.6
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	37,462.95	116,208.63	397,800.00	281,591.37	29.2
650-53650-852-005	DIGGERS HOTLINE	77.75	77.75	1,000.00	922.25	7.8
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	2,000.00	2,000.00	.0
650-53650-856-002	MILEAGE - SEWER UTILITY	25.12	25.12	1,500.00	1,474.88	1.7
650-53650-856-003	FUEL	230.62	821.79	3,000.00	2,178.21	27.4
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		67,971.28	184,532.40	1,706,790.00	1,522,257.60	10.8
TOTAL FUND EXPENDITURES		90,497.74	291,801.77	2,061,293.74	1,769,491.97	14.2
NET REVENUE OVER EXPENDITURES		18,284.54	94,005.37	(821,256.48)	(915,261.85)	11.5