



ADMINISTRATIVE POLICY COMMITTEE MEETING AGENDA

June 20, 2024 at 5:30 PM

Kronenwetter Municipal Center - 1582 Kronenwetter Drive Board Room (Lower Level)

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

2. PUBLIC COMMENT

Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this Village that Public Comment will take no longer than 15 minutes with a three-minute time period, per person, with time extension per the Chief Presiding Officer's discretion. Be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.

3. STAFF REPORTS

- C. Village Administrator Report
- D. Treasurer's Report & Journals

4. NEW BUSINESS

- E. Discussion & Action: Budget Amendment #5
- F. Discussion & Possible Action: FIN-004 Review of contracts
- G. Discussion: Increase of Employee Assistance Program Fees
- H. Discussion & Action: Garth Engelbright Farmers Market Musician Contract
- I. Discussion & Action: Steve Strasman Farmers Market Musician Contract
- J. Discussion & Action: Justin Zopel Farmers Market Musician Contract
- K. Discussion & Action: Dan LeJeunesse Farmers Market Musician Contract

5. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

6. NEXT MEETING: July 18, 2024

7. ADJOURNMENT

NOTE: Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made at least 24 hours in advance to the Village Clerk's office at (715) 693-4200 during business hours.

Posted: 06/18/2024 Kronenwetter Municipal Center and www.kronenwetter.org

Faxed: WAOW, WSAU, City Pages, Mosinee Times | Emailed: Wausau Daily Herald, WSAW, WAOW, Mosinee Times, Wausau Pilot and Review, City Pages



PROJECTS/DUTIES

VILLAGE ADMINISTRATOR

Pete Kampfer, CPM

PROJECT

CURRENT ACTION

- New Village Ambulance Service
 - Public Works Director Recruitment
 - Budget Work/Amendments
 - Code of Conduct Ordinance
 - Front Village Hall ADA Doors-RFP
 - Village SWOTS
 - Employee Wage Study
 - Union Contract Discussions
 - Village Hall Records Retention
·Electronic/Paper
 - Department Head Training
 - Village Board Retreat
 - Compose and circulate a Village-wide citizen survey
 - Prepare a needs assessment for the Village Police Department
 - Railroad RFP
 - Custodian of Record - Ordinance Review
- Ramp up the project overview subcommittee.
 - Continue the advertisement and hiring process as directed by the Village President.
 - Working with the Village Treasurer to resolve potential 2024 budget issues.
 - Working on the ordinance with the Village Attorney as directed by the Village Board.
 - In RFP committee review for Board recommendations.
 - Village scan: Strengths, Weaknesses, Opportunities, Threats.
 - Develop a new employee wage structure for Board consideration.
 - Current contract under review.
 - Organize existing documents for additional storage or destruction.
 - Continue department professional development.
 - Organize the contingencies for an effective Board retreat and plan of action.
 - Compose and disseminate as directed by the Board.
 - Initiated via the Board, Administrator, and Chief of Police.
 - Under Administrator review.
 - Under Village attorney review with administrator in tow.

VILLAGE ADMINISTRATOR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Managing day to day Village operations												
Leading Village staff												
Village Polices												
Ordinance and Amendment changes												
Grant research/applications												

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS**

May-24

Section 3, Item D.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	1,121,647.34
General Fund #100		5,258.64
Debt Service Fund (350)	Interest	0.00
TIF #1 - Fd. #451	Earned:	346,819.57
TIF #2 - Fd. #452	\$ 3,409.22	539,880.82
TIF #3 - Fd. #453		13,524.01
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		213,642.00
Equipment Replacement - Fd. #750		2,522.30
GENERAL CHECKING (ICS)	4.60%	956,897.58
General Fund (100)		1,185,088.40
Municipal Court (221)		(36,752.04)
Park Fund (250)		4,147.73
Fire Department Donation (260)	Interest	19,037.86
2% Fire Dues (270)	Earned:	46,539.61
Debt Service Fund (350)	\$ 3,920.54	(438,797.53)
Capital Projects (410)		294,507.67
TIF 1 (451)		(1,817,456.29)
TIF 2 (452)		302,681.95
TIF 3 (453)		85,125.62
TIF 4 (454)		(31,389.96)
ARPA (500)		-
Water Utility (601)		947,285.38
Sewer Utility (650)		507,286.72
Equipment Replacement Fund (750)		(110,407.54)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.38%	4,672,349.23
General Fund		2,597,521.36
Water Utility Fund	Interest	348,248.25
TIF 1	Earned:	26,530.65
TIF 2	\$ 22,572.56	93.41
TIF 4		11,379.80
Parks		68,575.33
Water Utility Replacement Fund		542,166.72
Sewer Utility Fund		211,000.97
Sewer Utility Replacement Fund		614,845.85
Water Utility Debt Retainage		251,986.89
Valley Communities Credit Union		
	0.850%	6,822.59
General Fund	Interest	6,822.59
TIF 2	Earned:	-
TIF 3	\$ 4.92	-
CoVantage Credit Union (qtrly stmt)		
	1.094%	101.39
General Fund	Interest	101.39
	Earned:	-
	\$ -	-
Total Cash and Investments:		6,757,818.13

Rate of Earnings:

Total Interest Earned \$ 29,907.24 0.442558%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	1,185,088.40
Tax Savings Account	5,258.64
Local Government Investment Pool	2,597,521.36
Valley Communities Credit Union	6,822.59
CoVantage Credit Union	101.39
General Fund Total	3,794,792.38
Municipal Court Fund	
General Checking	(36,752.04)
Court Fund Total	(36,752.04)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,147.73
Local Government Investment Pool	68,575.33
Park Fund Total	72,723.06
Fire Department Donation	
General Checking	19,037.86
Fire Department Donation Total	19,037.86
2% Fire Dues	
General Checking	46,539.61
2% Fire Dues Total	46,539.61
Debt Service Fund	
General Checking	(438,797.53)
Tax Savings Account	-
Debt Service Fund Total	(438,797.53)
Capital Projects Fund	
General Checking	294,507.67
Tax Savings Account	213,642.00
Capital Projects Fund Total	508,149.67
TIF #1	
General Checking	(1,817,456.29)
Tax Savings Account	346,819.57
Local Government Investment Pool	26,530.65
TIF #1 Total	(1,444,106.07)
TIF #2	
General Checking	302,681.95
Tax Savings Account	539,880.82
Local Government Investment Pool	93.41
TIF #2 Total	842,656.18
TIF #3	
General Checking	85,125.62
Tax Savings Account	13,524.01
Local Government Investment Pool	251,986.89
TIF #3 Total	350,636.52
TIF #4	
General Checking	(31,389.96)
Tax Savings Account	-
Local Government Investment Pool	11,379.80
TIF #4 Total	(20,010.16)
Water Utility Fund	
General Checking	947,285.38
Local Government Investment Pool	890,414.97
Water Utility Fund Total	1,837,700.35
Sewer Utility Fund	
General Checking	507,286.72
Local Government Investment Pool	825,846.82
Sewer Utility Fund Total	1,333,133.54
Equipment Replacement Fund	
General Checking	(110,407.54)
Tax Savings Account	2,522.30
Equipment Replacement Fund Total	(107,885.24)
Total Cash and Investments:	6,757,818.13

VILLAGE OF KRONENWETTER
VILLAGE - CASH AND INVESTMENTS

May-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	1,121,647.34
General Fund #100		5,258.64
Debt Service Fund (350)	Interest	0.00
TIF #1 - Fd. #451	Earned:	346,819.57
TIF #2 - Fd. #452	\$ 3,409.22	539,880.82
TIF #3 - Fd. #453		13,524.01
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		213,642.00
Equipment Replacement - Fd. #750		2,522.30
GENERAL CHECKING (ICS)	4.60%	956,897.58
General Fund (100)		1,185,088.40
Municipal Court (221)		(36,752.04)
Park Fund (250)		4,147.73
Fire Department Donation (260)	Interest	19,037.86
2% Fire Dues (270)	Earned:	46,539.61
Debt Service Fund (350)	\$ 1,796.77	(438,797.53)
Capital Projects (410)		294,507.67
TIF 1 (451)		(1,817,456.29)
TIF 2 (452)		302,681.95
TIF 3 (453)		85,125.62
TIF 4 (454)		(31,389.96)
ARPA (500)		-
Water Utility (601)		947,285.38
Sewer Utility (650)		507,286.72
Equipment Replacement Fund (750)		(110,407.54)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.38%	4,672,349.23
General Fund		2,597,521.36
Water Utility Fund	Interest	348,248.25
TIF 1	Earned:	26,530.65
TIF 2	\$ 13,978.00	93.41
TIF 4		11,379.80
Parks		68,575.33
Water Utility Replacement Fund		542,166.72
Sewer Utility Fund		211,000.97
Sewer Utility Replacement Fund		614,845.85
Water Utility Debt Retainage		251,986.89
Valley Communities Credit Union		
	0.850%	6,822.59
General Fund	Interest	6,822.59
TIF 2	Earned:	-
TIF 3	\$ 4.92	-
CoVantage Credit Union		
	1.094%	101.39
General Fund	Interest	101.39
	Earned:	-
	\$ -	-
Total Cash and Investments:		6,757,818.13

Total Interest Earned \$ 19,188.91 **Rate of Earnings:** 0.283951%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	1,185,088.40
Tax Savings Account	5,258.64
Local Government Investment Pool	2,597,521.36
Valley Communities Credit Union	6,822.59
General Fund Total	3,794,690.99
Municipal Court Fund	
General Checking	(36,752.04)
Court Fund Total	(36,752.04)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,147.73
Local Government Investment Pool	68,575.33
Park Fund Total	72,723.06
Fire Department Donation	
General Checking	19,037.86
Fire Department Donation Total	19,037.86
2% Fire Dues	
General Checking	46,539.61
2% Fire Dues Total	46,539.61
Debt Service Fund	
General Checking	(438,797.53)
Tax Savings Account	-
Debt Service Fund Total	(438,797.53)
Capital Projects Fund	
General Checking	294,507.67
Tax Savings Account	213,642.00
Capital Projects Fund Total	508,149.67
TIF #1	
General Checking	(1,817,456.29)
Tax Savings Account	346,819.57
Local Government Investment Pool	26,530.65
TIF #1 Total	(1,444,106.07)
TIF #2	
General Checking	302,681.95
Tax Savings Account	539,880.82
Local Government Investment Pool	93.41
TIF #2 Total	842,656.18
TIF #3	
General Checking	85,125.62
Tax Savings Account	13,524.01
Local Government Investment Pool	251,986.89
TIF #3 Total	350,636.52
TIF #4	
General Checking	(31,389.96)
Tax Savings Account	-
Local Government Investment Pool	11,379.80
TIF #4 Total	(20,010.16)
Water Utility Fund	
General Checking	947,285.38
Local Government Investment Pool	890,414.97
Water Utility Fund Total	1,837,700.35
Sewer Utility Fund	
General Checking	507,286.72
Local Government Investment Pool	825,846.82
Sewer Utility Fund Total	1,333,133.54
Equipment Replacement Fund	
General Checking	(110,407.54)
Tax Savings Account	2,522.30
Equipment Replacement Fund Total	(107,885.24)
Total Cash and Investments:	6,757,716.74

VILLAGE OF KRONENWETTER
SEWER & WATER - CASH AND INVESTMENTS

May-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	-
General Fund #100		-
Debt Service Fund (350)	Interest	
TIF #1 - Fd. #451	Earned:	
TIF #2 - Fd. #452	\$ -	
TIF #3 - Fd. #453		
TIF #4 - Fd. #454		
Capital Projects - Fd. #410		
Equipment Replacement - Fd. #750		
GENERAL CHECKING (ICS)	4.60%	1,454,572.10
General Fund (100)		-
Municipal Court (221)		-
Park Fund (250)		-
Fire Department Donation (260)	Interest	
2% Fire Dues (270)	Earned:	
Debt Service Fund (350)	\$ 2,123.77	
Capital Projects (410)		-
TIF 1 (451)		-
TIF 2 (452)		-
TIF 3 (453)		-
TIF 4 (454)		-
ARPA (500)		-
Water Utility (601)		947,285.38
Sewer Utility (650)		507,286.72
Equipment Replacement Fund (750)		-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.38%	1,716,261.79
General Fund		-
Water Utility Fund	Interest	348,248.25
TIF 1	Earned:	-
TIF 2	\$ 8,594.56	-
TIF 4		-
Parks		-
Water Utility Replacement Fund		542,166.72
Sewer Utility Fund		211,000.97
Sewer Utility Replacement Fund		614,845.85
Water Utility Debt Retainage		251,986.89
Valley Communities Credit Union		
	0.850%	-
General Fund	Interest	-
TIF 2	Earned:	-
TIF 3	\$ -	-
Total Cash and Investments:		3,170,833.89

Total Interest Earned **\$ 10,718.33** **Rate of Earnings: 0.338029%**

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
Valley Communities Credit Union	-
General Fund Total	-
Municipal Court Fund	
General Checking	-
Court Fund Total	-

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	-
Local Government Investment Pool	-
Park Fund Total	-
Fire Department Donation	
General Checking	-
Fire Department Donation Total	-
2% Fire Dues	
General Checking	-
2% Fire Dues Total	-
Debt Service Fund	
General Checking	-
Tax Savings Account	-
Debt Service Fund Total	-
Capital Projects Fund	
General Checking	-
Tax Savings Account	-
Capital Projects Fund Total	-
TIF #1	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #1 Total	-
TIF #2	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #2 Total	-
TIF #3	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	251,986.89
TIF #3 Total	251,986.89
TIF #4	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #4 Total	-
Water Utility Fund	
General Checking	947,285.38
Local Government Investment Pool	890,414.97
Water Utility Fund Total	1,837,700.35
Sewer Utility Fund	
General Checking	507,286.72
Local Government Investment Pool	825,846.82
Sewer Utility Fund Total	1,333,133.54
Equipment Replacement Fund	
General Checking	-
Tax Savings Account	-
Equipment Replacement Fund Total	-
Total Cash and Investments:	3,422,820.78

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

Section 3, Item D.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41000-110 GENERAL PROPERTY TAXES	.00	1,655,461.00	1,655,461.00	.00	100.0
100-41000-140 MOBILE HOME FEES (MONTHLY)	515.02	2,707.96	4,500.00	1,792.04	60.2
100-41000-141 MOBILE HOME LOTTERY CREDIT	.00	2,588.04	235.00	(2,353.04)	1101.3
100-41000-151 MANAGED FOREST LAW (MFL)	.00	.00	31,000.00	31,000.00	.0
TOTAL TAXES	515.02	1,660,757.00	1,691,196.00	30,439.00	98.2
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001 STATE; SHARED REVENUES	.00	.00	462,532.50	462,532.50	.0
100-43000-003 ALL OTHER INTERGOVERNMENTAL	.00	.00	20,000.00	20,000.00	.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	.00	1,452,752.71	1,452,752.71	.0
100-43000-531 STATE; QUARTERLY HIGHWAY AID	.00	163,689.68	327,330.97	163,641.29	50.0
100-43000-540 LOCAL ROADS IMPROVEMENT GRANTS	.00	.00	25,000.00	25,000.00	.0
100-43000-541 COUNTY; CULVERT REIMBURSEMENT	.00	9,541.95	35,000.00	25,458.05	27.3
100-43000-545 STATE; RECYCLING AID	28,816.52	28,816.52	28,500.00	(316.52)	101.1
100-43000-550 STATE; COMPUTER AID	.00	.00	404.27	404.27	.0
100-43000-560 VIDEO SERVICE PROVIDER AID	.00	.00	12,078.85	12,078.85	.0
100-43000-650 CROSSING GUARD FEES	.00	.00	2,500.00	2,500.00	.0
100-43650-000 FOREST CROP/MAN FOREST LAND	.00	.00	3,800.00	3,800.00	.0
100-43670-000 PERSONAL PROPERTY STATE AID	15,505.25	15,505.25	15,505.25	.00	100.0
100-43790-000 OTHER LOCAL GOVERNMENT GRANTS	.00	.00	4,000.00	4,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	44,321.77	252,180.40	2,424,031.55	2,171,851.15	10.4
<u>REGULATION & COMPLIANCE RE</u>					
100-44000-002 ALL OTHER PERMITS & LICENSES	65.00	218.00	.00	(218.00)	.0
100-44000-110 LIQUOR & BEER LICENSES	1,380.00	1,380.00	2,400.00	1,020.00	57.5
100-44000-120 OPERATOR LICENSES	.00	120.00	1,000.00	880.00	12.0
100-44000-121 CIGARETTE LICENSES	.00	.00	100.00	100.00	.0
100-44000-122 KENNEL LICENSES & PERMITS	.00	75.00	.00	(75.00)	.0
100-44000-123 MOBILE HOME COURT LICENSES	.00	.00	100.00	100.00	.0
100-44000-124 DOG LICENSE LATE FEES	.00	.00	150.00	150.00	.0
100-44000-131 FARMERS MARKET PERMIT	170.00	630.00	1,000.00	370.00	63.0
100-44000-200 DOG LICENSES	83.00	2,770.50	2,200.00	(570.50)	125.9
100-44000-210 SIGN PERMITS/MISC LIC/PERMITS	100.00	907.58	500.00	(407.58)	181.5
100-44000-300 BUILDING PERMITS	3,406.21	10,098.74	65,000.00	54,901.26	15.5
100-44000-400 ZONING & VARIANCE CHANGES	.00	800.00	1,000.00	200.00	80.0
100-44000-401 CONDITIONAL USE PERMITS	.00	450.00	1,250.00	800.00	36.0
100-44000-402 PLAT/CSM/SITE PLAN REVIEWS	200.00	2,852.54	2,500.00	(352.54)	114.1
100-44000-900 EXCAVATING PERMITS	.00	800.00	500.00	(300.00)	160.0
TOTAL REGULATION & COMPLIANCE RE	5,404.21	21,102.36	77,700.00	56,597.64	27.2

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

Section 3, Item D.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	FINES	.00	14,116.69	34,000.00	19,883.31	41.5
	TOTAL FINES, FORFEITURES AND PENALT	.00	14,116.69	34,000.00	19,883.31	41.5
	<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	560.00	1,645.00	3,200.00	1,555.00	51.4
100-46000-210	POLICE DEPARTMENT SERVICES	15.00	45.00	100.00	55.00	45.0
100-46000-221	FIRE DEPARTMENT SERVICES	.00	.00	2,500.00	2,500.00	.0
100-46000-420	GARBAGE COLLECTION FEES	222.39	589.59	514,500.00	513,910.41	.1
	TOTAL PUBLIC CHARGES FOR SERVIC	797.39	2,279.59	520,300.00	518,020.41	.4
	<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-323	TOWN OF GUENTHER-STANDBY FEES	.00	.00	5,100.00	5,100.00	.0
	TOTAL INTERGOV'T. CHARGES FOR S	.00	.00	5,100.00	5,100.00	.0
	<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	INTEREST EARNED ON INVESTMENTS	14,556.07	94,003.29	120,000.00	25,996.71	78.3
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	1,540.00	5,290.00	7,500.00	2,210.00	70.5
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	1,290.00	2,230.00	3,100.00	870.00	71.9
100-48000-306	SALE OF SCRAP AND USED OIL	1,924.00	2,771.67	1,500.00	(1,271.67)	184.8
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	6,961.74	11,500.00	4,538.26	60.5
100-48000-311	MISCELLANEOUS REVENUE	3,037.04	6,358.58	11,000.00	4,641.42	57.8
100-48000-312	SALE OF OFFICE SUPPLIES	1,141.04	1,248.94	100.00	(1,148.94)	1248.9
100-48000-314	CULVERT & ROADWAY WORK/SALE	750.00	1,350.00	7,500.00	6,150.00	18.0
100-48000-316	FRANCHISE FEE	12,438.74	34,944.42	71,000.00	36,055.58	49.2
100-48000-500	DONATIONS; OTHER	.00	.00	500.00	500.00	.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	.00	60.00	500.00	440.00	12.0
100-48301-000	SALE OF LAW ENFORCEMENT EQUIPM	.00	7,625.00	7,625.00	.00	100.0
100-48302-000	SALE OF FIRE DEPT EQUIPMENT	15,326.00	15,326.00	.00	(15,326.00)	.0
100-48400-000	INSURANCE CLAIM PROCEEDS	3,208.96	3,208.96	.00	(3,208.96)	.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	225.00	1,575.00	3,500.00	1,925.00	45.0
	TOTAL MISCELLANEOUS REVENUES	55,436.85	182,953.60	245,325.00	62,371.40	74.6
	<u>OTHER FINANCING SOURCES</u>					
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	.00	2,500.00	2,500.00	.0
100-49155-000	UNDESIGNATED FUND REVENUE	.00	.00	402,438.05	402,438.05	.0
100-49900-000	CARRY OVER- PRIOR YEAR FUNDS	.00	.00	178,165.61	178,165.61	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	583,103.66	583,103.66	.0

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

Section 3, Item D.

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	106,475.24	2,133,389.64	5,580,756.21	3,447,366.57	38.2

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	2,400.00	7,500.00	33,000.00	25,500.00	22.7
100-51000-108-151	FICA TAX - VILLAGE BOARD	183.63	573.80	2,524.50	1,950.70	22.7
100-51000-108-320	EXPENSES - BOARD MEMBERS	.00	269.22	2,000.00	1,730.78	13.5
	TOTAL GENERAL GOVERNMENT	2,583.63	8,343.02	37,524.50	29,181.48	22.2
	<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	1,607.06	7,578.44	15,000.00	7,421.56	50.5
100-51200-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	17,500.00	17,500.00	.0
	TOTAL MUNICIPAL COURT	1,607.06	7,578.44	32,500.00	24,921.56	23.3
	<u>LEGAL</u>					
100-51300-302-000	LEGAL FEES-GENERAL	15,060.00	44,026.00	60,000.00	15,974.00	73.4
	TOTAL LEGAL	15,060.00	44,026.00	60,000.00	15,974.00	73.4
	<u>GENERAL OFFICE</u>					
100-51400-460-000	OFFICE SUPPLIES	1,179.42	5,025.97	15,000.00	9,974.03	33.5
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	869.70	4,961.06	13,000.00	8,038.94	38.2
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	3,600.79	55,410.22	72,500.00	17,089.78	76.4
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	3,412.70	20,979.90	30,000.00	9,020.10	69.9
100-51400-512-000	MUNICIPAL CODE UPDATE SERVICES	.00	.00	5,000.00	5,000.00	.0
100-51400-516-000	UNIFORMS/APPAREL	.00	.00	1,000.00	1,000.00	.0
100-51400-517-000	EMPLOYEE SAFETY/WEELLNESS/GIFTS	.00	148.35	350.00	201.65	42.4
	TOTAL GENERAL OFFICE	9,062.61	86,525.50	136,850.00	50,324.50	63.2
	<u>ADMINISTRATOR</u>					
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	12,318.06	28,903.78	90,562.50	61,658.72	31.9
100-51410-110-151	FICA TAX - ADMINISTRATOR	1,065.07	2,308.50	6,928.03	4,619.53	33.3
100-51410-110-152	RETIREMENT - ADMINISTRAT	686.67	1,831.07	6,248.81	4,417.74	29.3
100-51410-110-154	INSURANCE - ADMINISTRAT	1,155.06	3,944.56	15,015.78	11,071.22	26.3
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	.00	7.25	27.00	19.75	26.9
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	.00	10.99	2,000.00	1,989.01	.6
100-51410-340-000	ADMIN; SEMINARS & MILEAGE	419.24	1,659.70	2,000.00	340.30	83.0
	TOTAL ADMINISTRATOR	15,644.10	38,665.85	122,782.12	84,116.27	31.5

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT/ZON</u>						
100-51420-110-110	SALARIES & WAGES - ZONING ADMI	9,188.71	32,471.55	82,110.00	49,638.45	39.6
100-51420-110-151	FICA TAX - ZONING ADMIN	690.90	2,427.13	6,281.41	3,854.28	38.6
100-51420-110-152	COMM. DEVELOP/ZONING; RETIREME	634.01	2,243.51	5,665.59	3,422.08	39.6
100-51420-110-154	COMM. DEVELOP/ZONING; HEALTH I	1,416.89	6,843.92	18,419.36	11,575.44	37.2
100-51420-131-000	COMM. DEVELOP/ZONING; EAP FRIN	.00	7.25	27.00	19.75	26.9
100-51420-340-000	CD/ZONING; SEMINARS & MILEAGE	.00	40.00	1,500.00	1,460.00	2.7
100-51420-345-000	CD/ZA MATERIALS AND SUPPLIES	.00	3.98	500.00	496.02	.8
100-51420-350-000	COMMUNITY EVENTS	169.00	608.85	11,050.00	10,441.15	5.5
100-51420-360-000	PUBLIC RELATIONS/MARKETING	80.00	365.00	2,000.00	1,635.00	18.3
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	.00	426.80	5,000.00	4,573.20	8.5
	TOTAL COMMUNITY DEVELOPMENT/ZON	12,179.51	45,437.99	132,553.36	87,115.37	34.3
<u>CLERK</u>						
100-51421-110-110	SALARIES & WAGES - CLERK	6,923.08	23,000.82	66,150.00	43,149.18	34.8
100-51421-110-151	FICA TAX - CLERK	513.51	1,697.57	5,060.47	3,362.90	33.6
100-51421-110-152	RETIREMENT - CLERK	474.98	1,586.65	4,564.35	2,977.70	34.8
100-51421-110-154	INSURANCE - CLERK	1,540.08	7,402.71	20,041.00	12,638.29	36.9
100-51421-131-000	EAP FRINGE - CLERK	.00	7.25	27.00	19.75	26.9
100-51421-322-000	MISC - BONDING	.00	.00	150.00	150.00	.0
100-51421-340-000	CLERK; SEMINARS & MILEAGE	.00	.00	4,000.00	4,000.00	.0
	TOTAL CLERK	9,451.65	33,695.00	99,992.82	66,297.82	33.7
<u>DEPUTY CLERK</u>						
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	572.54	2,056.67	5,026.18	2,969.51	40.9
100-51422-110-151	FICA TAX - DEPUTY CLERK	41.86	150.76	384.49	233.73	39.2
100-51422-110-152	RETIREMENT - DEPUTY CLER	38.93	141.96	346.81	204.85	40.9
100-51422-110-154	INSURANCE - DEPUTY CLER	154.00	743.99	2,002.10	1,258.11	37.2
100-51422-322-000	DEPUTY CLERK; MUNICIPAL BONDIN	.00	.00	150.00	150.00	.0
100-51422-340-000	DEPUTY CLERK; SEMINARS & MILEAG	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPUTY CLERK	807.33	3,093.38	8,909.58	5,816.20	34.7
<u>ADMIN ASSIST</u>						
100-51423-110-110	SALARIES & WAGES - AA	5,426.56	20,082.19	50,262.00	30,179.81	40.0
100-51423-110-151	FICA TAX - AA	402.03	1,472.66	3,845.04	2,372.38	38.3
100-51423-110-152	RETIREMENT - AA	374.42	1,388.27	3,468.08	2,079.81	40.0
100-51423-110-154	INSURANCE - AA	1,540.08	7,439.04	20,041.00	12,601.96	37.1
100-51423-340-000	ADMIN ASSIST; SEMINARS & MILEA	.00	40.00	1,500.00	1,460.00	2.7
	TOTAL ADMIN ASSIST	7,743.09	30,422.16	79,116.12	48,693.96	38.5

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GENERAL FUND

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	<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	SALARY & WAGES - PLAN TECH	2,474.10	8,965.91	44,100.00	35,134.09	20.3
100-51425-110-151	FICA TAX - PLAN TECH	182.07	651.36	3,373.65	2,722.29	19.3
100-51425-110-152	RETIREMENT - PLAN TECH	168.94	619.31	3,042.90	2,423.59	20.4
100-51425-110-154	INSURANCE - PLAN TECH	616.03	3,962.22	20,021.04	16,058.82	19.8
100-51425-131-000	EAP FRINGE - PLAN TECH	.00	.00	27.00	27.00	.0
100-51425-340-000	PLAN TECH; SEMINARS & MILEAGE	.00	8.24	500.00	491.76	1.7
	TOTAL PLANNING TECHNICIAN	3,441.14	14,207.04	71,064.59	56,857.55	20.0
	<u>ACCT CLERK</u>					
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	4,538.86	16,048.47	50,262.00	34,213.53	31.9
100-51427-110-151	FICA TAX - ACCT CLERK	336.74	1,175.89	3,845.04	2,669.15	30.6
100-51427-110-152	RETIREMENT - ACCT CLERK	313.17	1,108.85	3,468.08	2,359.23	32.0
100-51427-110-154	INSURANCE - ACCT CLERK	1,232.05	5,950.92	20,041.00	14,090.08	29.7
100-51427-131-000	EAP FRINGE - ACCT CLERK	.00	7.25	27.00	19.75	26.9
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	300.00	300.00	.0
100-51427-340-000	ACCT CLERK; SEMINARS & MILEAGE	.00	263.65	1,000.00	736.35	26.4
	TOTAL ACCT CLERK	6,420.82	24,555.03	78,943.12	54,388.09	31.1
	<u>ELECTIONS</u>					
100-51440-110-110	SALARIES & WAGES - ELECTIONS	.00	11,367.60	20,000.00	8,632.40	56.8
100-51440-110-151	FICA TAX - ELECTIONS	.00	.00	1,530.00	1,530.00	.0
100-51440-350-000	OTHER EXPENSES & SUPPLIES	812.20	4,391.46	27,000.00	22,608.54	16.3
	TOTAL ELECTIONS	812.20	15,759.06	48,530.00	32,770.94	32.5
	<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-535-110	PFC COMMITTEE WAGES	.00	.00	1,200.00	1,200.00	.0
100-51500-535-151	PFC COMMITTEE FICA	.00	.00	100.00	100.00	.0
100-51500-540-110	CLIPP - WAGES	.00	.00	900.00	900.00	.0
100-51500-540-151	CLIPP - FICA	.00	.00	100.00	100.00	.0
100-51500-560-110	PLANNING COMMISSION WAGES	175.00	250.00	1,900.00	1,650.00	13.2
100-51500-560-151	PLANNING COMMISSION FICA	13.39	20.56	100.00	79.44	20.6
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	.00	.00	5,000.00	5,000.00	.0
100-51500-590-110	ADMINISTRATIVE POLICY WAGES	.00	.00	950.00	950.00	.0
100-51500-590-151	ADMINISTRATIVE POLICY FICA	.00	.00	100.00	100.00	.0
100-51500-595-110	SPECIAL / AD HOC COMMITTEES WA	.00	.00	450.00	450.00	.0
100-51500-595-151	SPECIAL / AD HOC COMMITTEES FI	.00	.00	50.00	50.00	.0
100-51500-596-110	KOWALSKI INTERCHANGE WAGES	.00	25.00	225.00	200.00	11.1
100-51500-596-151	KOWALSKI INTERCHANGE FICA	.00	1.91	25.00	23.09	7.6
	TOTAL COMMISSIONS, COMMITTEES,	188.39	297.47	11,100.00	10,802.53	2.7

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	<u>TREASURER</u>					
100-51520-110-110	SALARIES & WAGES - TREASURER	5,638.80	18,475.95	46,410.00	27,934.05	39.8
100-51520-110-151	FICA TAX - TREASURER	424.56	1,380.97	3,550.37	2,169.40	38.9
100-51520-110-152	RETIREMENT - TREASURER	389.08	1,275.70	3,202.29	1,926.59	39.8
100-51520-110-154	INSURANCE - TREASURER	801.04	3,868.27	10,415.00	6,546.73	37.1
100-51520-131-000	EAP FRINGE - TREASURER	.00	7.25	27.00	19.75	26.9
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	650.00	650.00	.0
100-51520-340-000	TREASURER; SEMINARS & MILEAGE	104.52	702.30	3,000.00	2,297.70	23.4
	TOTAL TREASURER	7,358.00	25,710.44	67,254.66	41,544.22	38.2
	<u>ASSESSOR</u>					
100-51530-110-000	ASSESSOR FEE	1,439.62	8,637.68	16,250.00	7,612.32	53.2
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,200.00	1,200.00	.0
	TOTAL ASSESSOR	1,439.62	8,637.68	17,450.00	8,812.32	49.5
	<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	2,172.19	7,046.49	16,500.00	9,453.51	42.7
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	166.18	539.07	1,262.25	723.18	42.7
100-51600-326-000	UTILITIES	2,457.56	9,971.51	35,000.00	25,028.49	28.5
100-51600-354-000	MATERIALS & SUPPLIES	456.42	2,041.23	4,500.00	2,458.77	45.4
100-51600-389-000	MAINTENANCE	12,337.86	18,711.21	35,000.00	16,288.79	53.5
100-51600-390-000	MAJOR REPAIRS	.00	61,083.75	238,400.00	177,316.25	25.6
	TOTAL MUNICIPAL BUILDING	17,590.21	99,393.26	330,662.25	231,268.99	30.1
	<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-095-000	UNEMPLOYMENT	8,493.16	10,784.17	5,000.00	(5,784.17)	215.7
100-51900-115-000	VILLAGE EMPLOYEE EVENT	.00	177.20	1,000.00	822.80	17.7
100-51900-120-000	EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00	.0
100-51900-938-000	PROPERTY & LIABILITY INSURANCE	2,538.94	2,538.94	25,092.00	22,553.06	10.1
100-51900-960-000	PUBLICATIONS	.00	332.72	3,500.00	3,167.28	9.5
100-51900-970-000	NEWSLETTER	.00	.00	8,000.00	8,000.00	.0
100-51900-990-000	DUES & MEMBERSHIPS	1,490.67	2,040.00	9,500.00	7,460.00	21.5
100-51900-991-000	BANK & INVESTMENT FEES	45.00	244.50	2,150.00	1,905.50	11.4
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	.00	750.00	750.00	.0
	TOTAL OTHER GENERAL GOVERNMENT	12,567.77	16,117.53	62,867.00	46,749.47	25.6

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	<u>POLICE DEPT</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	838.62	2,764.34	4,860.00	2,095.66	56.9
100-52000-110-151	FICA TAX - CROSSING GUARD	64.15	211.47	371.79	160.32	56.9
100-52000-110-154	INSURANCE - CROSS GUARD	.00	.00	300.00	300.00	.0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	.00	605.49	2,000.00	1,394.51	30.3
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	7.25	27.00	19.75	26.9
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	510.00	575.00	65.00	88.7
100-52000-120-157	EAP-LIEUTENANT	.00	7.25	27.00	19.75	26.9
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	245.00	250.00	5.00	98.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	.00	.00	2,000.00	2,000.00	.0
100-52000-120-238	TRAINING - OFFICERS	.00	3,041.91	6,500.00	3,458.09	46.8
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	65.25	250.00	184.75	26.1
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	282.00	1,000.00	718.00	28.2
100-52000-120-320	AMMUNITION	.00	556.76	3,000.00	2,443.24	18.6
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	1,040.94	3,513.23	9,000.00	5,486.77	39.0
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	.00	.00	500.00	500.00	.0
100-52000-120-323	PHYSICAL EXAMS	.00	.00	1,000.00	1,000.00	.0
100-52000-120-324	FUEL	2,814.10	9,640.49	50,000.00	40,359.51	19.3
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	571.73	2,679.27	8,000.00	5,320.73	33.5
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	542.33	11,751.60	20,000.00	8,248.40	58.8
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	7.25	27.00	19.75	26.9
100-52000-120-437	MILEAGE - POLICE CLERK	.00	.00	150.00	150.00	.0
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	.00	.00	300.00	300.00	.0
100-52000-120-460	OFFICE SUPPLIES	.00	2,014.60	5,500.00	3,485.40	36.6
100-52000-120-475	POSTAGE & SHIPPING	20.00	144.52	550.00	405.48	26.3
100-52000-120-476	PROPERTY ROOM/EVIDENCE	.00	85.02	1,000.00	914.98	8.5
100-52000-120-811	OUTLAY-EQUIPMENT	845.98	2,556.48	7,900.00	5,343.52	32.4
100-52000-120-812	PD GRANT EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
100-52000-120-815	PD CONTRACTED SERVICES	.00	181.50	500.00	318.50	36.3
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	.00	13,367.23	33,000.00	19,632.77	40.5
100-52000-120-938	POLICE DEPARTMENT INSURANCE	2,160.80	2,654.00	32,000.00	29,346.00	8.3
100-52000-121-110	SALARY & WAGES - LIEUTENANT	11,269.97	39,444.89	101,091.61	61,646.72	39.0
100-52000-121-151	FICA - LIEUTENANT	849.06	2,955.17	7,733.51	4,778.34	38.2
100-52000-121-152	RETIREMENT - LIEUTENANT	1,613.85	5,648.47	14,456.10	8,807.63	39.1
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,540.08	7,439.04	20,041.00	12,601.96	37.1
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	56,375.59	203,530.40	501,775.00	298,244.60	40.6
100-52000-122-151	FICA TAX - FT OFFICERS	4,274.12	15,434.62	38,385.79	22,951.17	40.2
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	8,001.37	28,907.06	71,753.83	42,846.77	40.3
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	5,811.84	23,247.36	120,150.00	96,902.64	19.4
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	923.81	2,383.65	6,900.00	4,516.35	34.6
100-52000-123-151	FICA TAX - PT OFFICERS	70.67	182.35	527.85	345.50	34.6
100-52000-124-110	SALARIES & WAGES - POLICE CLER	3,176.37	11,116.47	28,788.60	17,672.13	38.6
100-52000-124-151	FICA TAX - POLICE CLERK	236.56	819.49	2,202.33	1,382.84	37.2
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	219.18	790.20	1,986.41	1,196.21	39.8
100-52000-124-154	HEALTH INS - POLICE CLERK	754.64	3,644.83	10,093.00	6,448.17	36.1
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	1,107.00	2,187.00	10,388.00	8,201.00	21.1
100-52000-125-151	FICA TAX - PROP ROOM MGR	84.68	167.30	794.68	627.38	21.1
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	1,065.69	2,015.53	24,580.00	22,564.47	8.2
100-52000-126-151	PT POLICE CLERK; FICA TAX	81.52	154.19	3,760.74	3,606.55	4.1
100-52000-126-152	PT POLICE CLERK; RETIREMENT	.00	(21.58)	.00	21.58	.0
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	12,402.24	43,407.84	111,250.00	67,842.16	39.0
100-52000-127-151	FICA TAX - POLICE CHIEF	935.67	3,255.22	8,510.63	5,255.41	38.3
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,776.00	6,216.00	15,908.75	9,692.75	39.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-127-154 HEALTH INS - POLICE CHIEF	1,540.08	7,439.04	20,041.00	12,601.96	37.1
100-52000-128-110 SALARY & WAGES - SARGEANT	20,561.53	65,004.46	182,900.00	117,895.54	35.5
100-52000-128-151 FICA TAX - SARGEANT	1,572.97	4,979.91	13,991.85	9,011.94	35.6
100-52000-128-152 RETIREMENT(WRS) - SARGEANT	2,872.82	8,999.63	26,154.70	17,155.07	34.4
100-52000-128-154 HEALTH INS - SARGEANT	.00	.00	5,100.00	5,100.00	.0
TOTAL POLICE DEPT	148,015.96	546,240.45	1,543,853.17	997,612.72	35.4

FIRE & EMS

100-52200-201-110 SALARIES & WAGES - FIRE DEPART	11,004.34	49,072.84	163,290.00	114,217.16	30.1
100-52200-201-131 EMPLOYEE ASSISTANCE PROGRAM	.00	72.50	750.00	677.50	9.7
100-52200-201-151 FICA TAX - FIRE DEPARTMENT	705.53	3,617.90	13,256.69	9,638.79	27.3
100-52200-201-152 RETIREMENT FIRE DEPARTMENT	482.87	2,703.91	8,000.00	5,296.09	33.8
100-52200-201-321 PROTECTIVE CLOTHING	.00	.00	20,000.00	20,000.00	.0
100-52200-201-322 MISCELLANEOUS FD SUPPLIES	100.00	216.04	1,000.00	783.96	21.6
100-52200-201-323 PHYSICAL EXAMS	.00	190.50	1,500.00	1,309.50	12.7
100-52200-201-324 FUEL	.00	1,241.78	7,000.00	5,758.22	17.7
100-52200-201-326 UTILITIES - SIREN	.00	62.91	430.00	367.09	14.6
100-52200-201-327 RADIOS	.00	7,500.00	7,500.00	.00	100.0
100-52200-201-328 DISAB/ACCIDENT DEATH POLICY	2,567.58	2,567.58	7,000.00	4,432.42	36.7
100-52200-201-330 PHONE REIMBURSEMENT	80.00	200.00	960.00	760.00	20.8
100-52200-201-331 FD DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
100-52200-201-340 TRAINING/SCHOOLING/MEETINGS	.00	1,768.53	4,000.00	2,231.47	44.2
100-52200-201-350 OFFICE EXPENSES & SUPPLIES	10.00	195.88	1,500.00	1,304.12	13.1
100-52200-201-380 EQUIPMENT REPAIRS/MAINTENANCE	140.00	4,193.06	30,000.00	25,806.94	14.0
100-52200-201-383 FIELD TOOLS OUTLAY	.00	2,328.95	7,500.00	5,171.05	31.1
100-52200-201-820 COMPUTER PURCHASE/SOFTWARE	.00	514.61	1,500.00	985.39	34.3
100-52200-201-938 FIRE DEPARTMENT INSURANCE	.00	.00	20,000.00	20,000.00	.0
100-52200-201-940 FD GRANT MATCHING	(8,021.77)	6,068.66	10,000.00	3,931.34	60.7
100-52200-300-110 SALARIES & WAGES - FR/EMS	2,255.16	12,104.16	33,714.50	21,610.34	35.9
100-52200-300-151 FICA TAX - FIRST RESPONDERS	223.07	976.53	2,579.16	1,602.63	37.9
100-52200-300-152 RETIREMENT - EMS/FR	147.35	357.43	2,000.00	1,642.57	17.9
100-52200-301-000 EQUIPMENT SUPPLIES/MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
100-52200-301-340 TRAINING/SCHOOLING/ADD'L MTGS	.00	156.00	1,600.00	1,444.00	9.8
100-52200-301-350 SUPPLIES, MILEAGE & EXPENSES	.00	519.59	3,000.00	2,480.41	17.3
100-52200-301-360 MEDICAL/PHYSICALS	.00	.00	100.00	100.00	.0
100-52200-301-811 OUTLAY-EQUIPMENT	.00	98.00	4,000.00	3,902.00	2.5
100-52200-310-210 OUTSIDE SERVICES	.00	5,400.00	22,000.00	16,600.00	24.6
100-52200-310-329 SERVICE/STANDBY FEE	.00	56,475.56	65,000.00	8,524.44	86.9
TOTAL FIRE & EMS	9,694.13	158,602.92	445,180.35	286,577.43	35.6

BUILDING INSPECTOR

100-52400-400-250 CONTRACTED INSPECTOR SERVICES	.00	226.80	25,000.00	24,773.20	.9
100-52400-400-353 HOUSE NUMBERS	.00	.00	600.00	600.00	.0
100-52400-400-354 COMPUTER SOFTWARE AND SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL BUILDING INSPECTOR	.00	226.80	26,600.00	26,373.20	.9

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE & FIRE COMMISSION</u>					
100-52800-100-321	PFC POSTAGE	.00	50.00	50.00	.00	100.0
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	375.00	375.00	.0
100-52800-100-354	MATERIALS & SUPPLIES	.00	.00	50.00	50.00	.0
100-52800-101-110	PFC CLERK SALARIES & WAGES	519.44	1,608.52	4,709.86	3,101.34	34.2
100-52800-101-151	PFC CLERK FICA TAX	38.97	119.29	360.30	241.01	33.1
100-52800-101-152	PFC CLERK RETIREMENT	26.85	94.18	324.98	230.80	29.0
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	92.40	446.47	1,682.17	1,235.70	26.5
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
	<u>TOTAL POLICE & FIRE COMMISSION</u>	<u>677.66</u>	<u>2,318.46</u>	<u>7,652.31</u>	<u>5,333.85</u>	<u>30.3</u>

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	15,805.00	22,592.50	25,000.00	2,407.50	90.4
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	.00	4,110.58	44,887.50	40,776.92	9.2
100-53000-302-131	EAP FRINGE - PW DIRECTOR	.00	.00	27.00	27.00	.0
100-53000-302-151	FICA TAX - PW DIRECTOR	.00	307.50	3,433.89	3,126.39	9.0
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	.00	284.45	3,097.24	2,812.79	9.2
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	.00	980.76	9,009.47	8,028.71	10.9
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	.00	.00	480.00	480.00	.0
100-53000-302-340	PWD; SEMINARS, TRAINING & MILE	.00	.00	4,500.00	4,500.00	.0
100-53000-311-110	SALARIES & WAGES - PW	39,975.64	143,855.04	267,605.36	123,750.32	53.8
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	110.00	350.00	240.00	31.4
100-53000-311-137	PW CREW EAP FRINGE	.00	36.25	150.00	113.75	24.2
100-53000-311-151	FICA - PW	3,001.96	10,697.63	20,475.00	9,777.37	52.3
100-53000-311-152	RETIREMENT - PW	2,769.67	9,995.61	18,465.00	8,469.39	54.1
100-53000-311-154	HEALTH INSURANCE - PW	8,187.24	37,713.67	94,100.00	56,386.33	40.1
100-53000-311-342	SALT/BRINE	.00	96,567.27	245,000.00	148,432.73	39.4
100-53000-311-344	PATCHING MATERIAL-ASPHALT	202.72	202.72	45,000.00	44,797.28	.5
100-53000-311-345	SEAL COATING	.00	.00	300,000.00	300,000.00	.0
100-53000-311-346	CRACKFILLING	.00	.00	65,000.00	65,000.00	.0
100-53000-311-347	PAVEMENT MARKING	.00	.00	20,000.00	20,000.00	.0
100-53000-311-348	GRAVEL & ROAD BASE	.00	.00	25,000.00	25,000.00	.0
100-53000-311-357	CULVERTS	2,696.96	2,696.96	15,000.00	12,303.04	18.0
100-53000-311-358	ROAD SIGNS	1,293.00	1,661.90	4,300.00	2,638.10	38.7
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
100-53000-311-360	STORM WATER	1,000.00	2,500.00	2,500.00	.00	100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	367.76	12,135.41	70,000.00	57,864.59	17.3
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	.00	.00	6,500.00	6,500.00	.0
100-53000-311-384	PWKS; FUEL & OIL CHANGES	8,973.60	15,302.50	65,000.00	49,697.50	23.5
100-53000-311-814	PW; EQUIPMENT RENTALS	.00	250.00	34,000.00	33,750.00	.7
100-53000-312-326	GARAGE UTILITIES	513.80	3,857.45	15,000.00	11,142.55	25.7
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	574.26	2,546.62	4,500.00	1,953.38	56.6
100-53000-312-354	OFFICE SUPPLIES	.00	46.18	300.00	253.82	15.4
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	.00	.00	10,000.00	10,000.00	.0
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	.00	300.00	300.00	.0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	311.84	6,127.88	20,000.00	13,872.12	30.6
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420	STREET LIGHTING	6,387.85	42,243.98	52,000.00	9,756.02	81.2
100-53000-620-315	RECYCLING EXPENSES	35,325.24	76,606.37	145,000.00	68,393.63	52.8
100-53000-620-317	YARD WASTE SITE EXP	.00	2,500.00	37,000.00	34,500.00	6.8
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	9,255.00	99,299.23	350,000.00	250,700.77	28.4
100-53000-938-000	PUBLIC WORKS INSURANCE	1,080.40	1,080.40	40,000.00	38,919.60	2.7
100-53000-940-000	ROW TREE WORK	.00	750.00	2,000.00	1,250.00	37.5
	TOTAL PUBLIC WORKS	137,721.94	597,058.86	2,067,980.46	1,470,921.60	28.9
	<u>ANIMAL CONTROL</u>					
100-54110-210-000	ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0
	TOTAL ANIMAL CONTROL	.00	.00	5,000.00	5,000.00	.0

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	<u>PARKS</u>					
100-55000-200-110	SALARY & WAGES - PARKS	9,429.21	9,836.69	53,200.00	43,363.31	18.5
100-55000-200-113	DUES/MEMBERSHIPS	.00	.00	400.00	400.00	.0
100-55000-200-116	PARKS SCHOOLING, TRAINING	.00	.00	200.00	200.00	.0
100-55000-200-140	PARKS DEPT PHYSICALS	.00	65.75	70.00	4.25	93.9
100-55000-200-151	FICA TAX - PARKS	721.34	752.51	4,069.80	3,317.29	18.5
100-55000-200-326	PARKS; UTILITIES	379.26	983.62	3,500.00	2,516.38	28.1
100-55000-200-327	PORTABLE RESTROOM/WASH STATION	815.00	1,885.00	5,000.00	3,115.00	37.7
100-55000-200-329	UNIFORMS & SAFETY EQUIPMENT	.00	.00	450.00	450.00	.0
100-55000-200-355	PARKS; FUEL CHARGES	250.22	402.96	6,000.00	5,597.04	6.7
100-55000-200-361	MAINTENANCE SUPPLIES	1,490.88	1,704.34	8,000.00	6,295.66	21.3
100-55000-200-380	EQUIPMENT REPAIRS	16.33	2,160.93	5,000.00	2,839.07	43.2
100-55000-200-400	PARKS -OTHER PROJECTS	104.43	1,513.24	28,000.00	26,486.76	5.4
100-55000-203-110	PW CREW - SALARY & WAGES	.00	.00	2,850.00	2,850.00	.0
100-55000-203-151	PW CREW - FICA	.00	.00	220.00	220.00	.0
100-55000-203-152	RETIREMENT - PW CREW	.00	.00	1,005.00	1,005.00	.0
100-55000-203-154	HEALTH INSURANCE - PW CREW	.00	.00	200.00	200.00	.0
100-55000-938-000	PARKS INSURANCE	216.08	216.08	5,600.00	5,383.92	3.9
	TOTAL PARKS	13,422.75	19,521.12	123,764.80	104,243.68	15.8
	TOTAL FUND EXPENDITURES	433,489.57	1,826,433.46	5,618,131.21	3,791,697.75	32.5
	NET REVENUE OVER EXPENDITURES	(327,014.33)	306,956.18	(37,375.00)	(344,331.18)	821.3

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MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200	MUNICIPAL COURT REVENUE	.00	8,231.97	31,000.00	22,768.03	26.6
221-45100-300	MUNICIPAL COURT COST SHARE	.00	.00	25,000.00	25,000.00	.0
	TOTAL SOURCE 45	.00	8,231.97	56,000.00	47,768.03	14.7
	TOTAL FUND REVENUE	.00	8,231.97	56,000.00	47,768.03	14.7

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MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	JUDGE'S SALARIES & WAGES	458.33	1,833.32	5,500.00	3,666.68	33.3
221-51200-100-151	JUDGE FICA TAX	35.07	140.26	420.75	280.49	33.3
221-51200-100-320	COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334	INTERPRETER/SUBSTITUTE JUDGE	.00	76.00	150.00	74.00	50.7
221-51200-100-354	MATERIAL & SUPPLIES	10.00	603.68	2,500.00	1,896.32	24.2
221-51200-100-480	COMPUTER PROGRAM SUPPORT	(1,100.00)	1,100.00	2,200.00	1,100.00	50.0
	TOTAL DEPARTMENT 200	(596.60)	3,753.26	10,970.75	7,217.49	34.2
	DEPARTMENT 250					
221-51250-100-110	SALARIES & WAGES - COURT CLERK	3,895.78	12,061.27	28,788.60	16,727.33	41.9
221-51250-100-151	FICA - COURT CLERK	292.12	894.25	2,202.33	1,308.08	40.6
221-51250-100-152	RETIREMENT - COURT CLERK	201.27	705.91	1,986.41	1,280.50	35.5
221-51250-100-154	INSURANCE - COURT CLERK	693.04	3,347.74	10,010.52	6,662.78	33.4
	TOTAL DEPARTMENT 250	5,082.21	17,009.17	42,987.86	25,978.69	39.6
	DEPARTMENT 252					
221-51252-330-000	MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000	TRAINING/SCHOOL/MEETINGS - ALL	.00	1,043.00	1,500.00	457.00	69.5
221-51252-938-000	PROP & LIABILITY INSURANCE	108.04	108.04	200.00	91.96	54.0
	TOTAL DEPARTMENT 252	108.04	1,151.04	1,875.00	723.96	61.4
	TOTAL FUND EXPENDITURES	4,593.65	21,913.47	55,833.61	33,920.14	39.3
	NET REVENUE OVER EXPENDITURES	(4,593.65)	(13,681.50)	166.39	13,847.89	(8222.

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PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
250-48130-000 INTEREST EARNED ON INVESTMENTS	315.69	1,564.73	.00	(1,564.73)	.0
TOTAL SOURCE 48	315.69	1,564.73	.00	(1,564.73)	.0
<u>SOURCE 49</u>					
250-49900-000 CARRY OVER FROM PRIOR YEAR	.00	.00	1,500.00	1,500.00	.0
TOTAL SOURCE 49	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND REVENUE	315.69	1,564.73	1,500.00	(64.73)	104.3

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		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>						
250-57300-000-000	BIKE AND WALKWAY OUTLAY	.00	.00	1,500.00	1,500.00	.0
TOTAL DEPARTMENT 300		.00	.00	1,500.00	1,500.00	.0
TOTAL FUND EXPENDITURES		.00	.00	1,500.00	1,500.00	.0
NET REVENUE OVER EXPENDITURES		315.69	1,564.73	.00	(1,564.73)	.0

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FIRE DEPARTMENT DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001	INTEREST EARNED ON INVESTMENTS	22.00	253.42	500.00	246.58	50.7
260-48000-009	FD DONATION - OTHER	.00	81.32	15,000.00	14,918.68	.5
	TOTAL SOURCE 48	22.00	334.74	15,500.00	15,165.26	2.2
	TOTAL FUND REVENUE	22.00	334.74	15,500.00	15,165.26	2.2

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FIRE DEPARTMENT DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-900-000	FD DONATION EXP - OTHER	169.99	1,009.76	15,000.00	13,990.24	6.7
	TOTAL DEPARTMENT 200	169.99	1,009.76	15,000.00	13,990.24	6.7
	TOTAL FUND EXPENDITURES	169.99	1,009.76	15,000.00	13,990.24	6.7
	NET REVENUE OVER EXPENDITURES	(147.99)	(675.02)	500.00	1,175.02	(135.0)

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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	.00	.00	28,171.00	28,171.00	.0
	TOTAL SOURCE 43	.00	.00	28,171.00	28,171.00	.0
	SOURCE 47					
270-47320-000	2% FIRE DUES FROM GUENTHER	.00	.00	1,352.00	1,352.00	.0
	TOTAL SOURCE 47	.00	.00	1,352.00	1,352.00	.0
	SOURCE 48					
270-48100-000	INTEREST ON INVESTMENTS	53.79	767.87	1,000.00	232.13	76.8
	TOTAL SOURCE 48	53.79	767.87	1,000.00	232.13	76.8
	SOURCE 49					
270-49900-000	UNDESIGNATED FUNDS	.00	.00	24,533.12	24,533.12	.0
	TOTAL SOURCE 49	.00	.00	24,533.12	24,533.12	.0
	TOTAL FUND REVENUE	53.79	767.87	55,056.12	54,288.25	1.4

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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-110	SALARIES/WAGES - FIRE PREVENT	.00	.00	6,320.60	6,320.60	.0
270-52200-110-151	FICA - FIRE PREVENT	.00	.00	483.53	483.53	.0
270-52200-340-000	TRAINING/SCHOOLING/MEETINGS	.00	.00	5,000.00	5,000.00	.0
270-52200-351-000	FIRE PREVENTION SUPPLIES	2,455.50	2,455.50	3,500.00	1,044.50	70.2
270-52200-383-000	FIRE TOOLS OUTLAY	.00	479.00	10,000.00	9,521.00	4.8
270-52200-811-000	OUTLAY-FIRE EQUIPMENT	.00	16,987.24	30,000.00	13,012.76	56.6
	TOTAL DEPARTMENT 200	2,455.50	19,921.74	55,304.13	35,382.39	36.0
	TOTAL FUND EXPENDITURES	2,455.50	19,921.74	55,304.13	35,382.39	36.0
	NET REVENUE OVER EXPENDITURES	(2,401.71)	(19,153.87)	(248.01)	18,905.86	(7723.

VILLAGE OF KRONENWETTER
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DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-41112-000	PROPERTY TAX REVENUE	.00	193,012.00	700,000.00	506,988.00	27.6
	TOTAL SOURCE 41	.00	193,012.00	700,000.00	506,988.00	27.6
	SOURCE 42					
350-42000-500	PRINCIPAL - GOLDEN POND	.00	.00	9,200.00	9,200.00	.0
350-42000-600	PRINCIPAL - VANDERWAAL	.00	.00	11,652.00	11,652.00	.0
	TOTAL SOURCE 42	.00	.00	20,852.00	20,852.00	.0
	SOURCE 48					
350-48000-001	LOAN PROCEEDS	.00	.00	6.93	6.93	.0
350-48000-003	INTEREST EARNED ON INVESTMENTS	.00	3,046.10	19,952.66	16,906.56	15.3
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
	TOTAL SOURCE 48	.00	3,046.10	23,105.59	20,059.49	13.2
	TOTAL FUND REVENUE	.00	196,058.10	743,957.59	547,899.49	26.4

VILLAGE OF KRONENWETTER
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DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 000					
350-58000-115-000	PRINCIPAL - \$4.685 GOREFI 2021	.00	395,000.00	395,000.00	.00	100.0
350-58000-116-000	PRINCIPAL - \$1.29M GOPN 2018	.00	150,000.00	205,000.00	55,000.00	73.2
350-58000-120-000	PRINCIPAL - COVANTAGE	.00	61,178.77	61,178.77	.00	100.0
350-58000-231-000	INTEREST - \$4.685M	.00	42,000.00	90,900.00	48,900.00	46.2
350-58000-235-000	INTEREST \$1.29M GOPN 2018	.00	11,775.00	27,375.00	15,600.00	43.0
350-58000-240-000	INTEREST - COVANTAGE	.00	28,849.00	28,849.00	.00	100.0
	TOTAL DEPARTMENT 000	.00	688,802.77	808,302.77	119,500.00	85.2
	TOTAL FUND EXPENDITURES	.00	688,802.77	808,302.77	119,500.00	85.2
	NET REVENUE OVER EXPENDITURES	.00	(492,744.67)	(64,345.18)	428,399.49	(765.8)

VILLAGE OF KRONENWETTER
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CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-41000-000	TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
	TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
	SOURCE 48					
410-48000-000	INTEREST EARNED ON INVESTMENTS	989.90	7,573.42	15,000.00	7,426.58	50.5
	TOTAL SOURCE 48	989.90	7,573.42	15,000.00	7,426.58	50.5
	SOURCE 49					
410-49300-000	UNDESIGNATED FUND REVENUE	.00	.00	202,000.00	202,000.00	.0
	TOTAL SOURCE 49	.00	.00	202,000.00	202,000.00	.0
	TOTAL FUND REVENUE	989.90	207,573.42	417,000.00	209,426.58	49.8

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CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000	CAPITAL ROAD IMPROVEMENTS	.00	.00	247,000.00	247,000.00	.0
410-57100-000-100	OTHER CAPITAL PROJECTS	4,296.00	24,096.87	125,000.00	100,903.13	19.3
	TOTAL DEPARTMENT 100	4,296.00	24,096.87	372,000.00	347,903.13	6.5
	TOTAL FUND EXPENDITURES	4,296.00	24,096.87	372,000.00	347,903.13	6.5
	NET REVENUE OVER EXPENDITURES	(3,306.10)	183,476.55	45,000.00	(138,476.55)	407.7

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
451-41000-110	PROPERTY TAX REVENUE	.00	252,278.37	252,278.37	.00	100.0
	TOTAL SOURCE 41	.00	252,278.37	252,278.37	.00	100.0
	SOURCE 43					
451-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	568.00	568.00	.0
	TOTAL SOURCE 43	.00	.00	568.00	568.00	.0
	SOURCE 47					
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	56,463.88	49,415.26	(7,048.62)	114.3
	TOTAL SOURCE 47	.00	56,463.88	49,415.26	(7,048.62)	114.3
	SOURCE 48					
451-48000-000	INTEREST ON INVESTMENTS	1,174.66	6,569.46	15,000.00	8,430.54	43.8
	TOTAL SOURCE 48	1,174.66	6,569.46	15,000.00	8,430.54	43.8
	TOTAL FUND REVENUE	1,174.66	315,311.71	317,261.63	1,949.92	99.4

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 400</u>						
451-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	1,000.00	850.00	15.0
451-51400-463-000	TIF AUDITING	.00	600.00	1,000.00	400.00	60.0
451-51400-464-000	TIF CONSULTING	.00	.00	388.00	388.00	.0
	TOTAL DEPARTMENT 400	.00	750.00	2,388.00	1,638.00	31.4
<u>DEPARTMENT 410</u>						
451-51410-302-110	SALARIES & WAGES	372.42	1,109.32	2,935.50	1,826.18	37.8
451-51410-302-151	FICA TAXES	29.88	85.32	224.57	139.25	38.0
451-51410-302-152	RETIREMENT (WRS)	23.52	74.44	202.55	128.11	36.8
451-51410-302-154	HEALTH INSURANCE	46.15	207.93	600.63	392.70	34.6
	TOTAL DEPARTMENT 410	471.97	1,477.01	3,963.25	2,486.24	37.3
<u>DEPARTMENT 500</u>						
451-51500-560-110	RDA COMMITTEE WAGES	.00	.00	550.00	550.00	.0
451-51500-560-151	RDA COMMITTEE FICA	.00	.00	50.00	50.00	.0
	TOTAL DEPARTMENT 500	.00	.00	600.00	600.00	.0
<u>DEPARTMENT 000</u>						
451-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	330,000.00	330,000.00	.00	100.0
451-58000-001-220	DEBT SERVICE - INTEREST	.00	52,554.00	101,107.50	48,553.50	52.0
451-58000-001-221	BOND ISSUANCE COSTS	.00	.00	612.00	612.00	.0
	TOTAL DEPARTMENT 000	.00	382,554.00	431,719.50	49,165.50	88.6
	TOTAL FUND EXPENDITURES	471.97	384,781.01	438,670.75	53,889.74	87.7
	NET REVENUE OVER EXPENDITURES	702.69	(69,469.30)	(121,409.12)	(51,939.82)	(57.2)

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-41000-110	PROPERTY TAX REVENUE	.00	844,012.52	844,012.52	.00	100.0
	TOTAL SOURCE 41	.00	844,012.52	844,012.52	.00	100.0
	<u>SOURCE 43</u>					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	41,800.00	41,800.00	.0
452-43670-000	PERSONAL PROPERTY STATE AID	2,495.22	2,495.22	2,500.00	4.78	99.8
	TOTAL SOURCE 43	2,495.22	2,495.22	44,300.00	41,804.78	5.6
	<u>SOURCE 48</u>					
452-48000-001	INTEREST EARNED ON INVESTMENTS	1,991.59	13,810.71	24,000.00	10,189.29	57.5
	TOTAL SOURCE 48	1,991.59	13,810.71	24,000.00	10,189.29	57.5
	<u>SOURCE 49</u>					
452-49000-000	PROCEEDS; LOANS/FINANCING	.00	.00	4,795,712.86	4,795,712.86	.0
	TOTAL SOURCE 49	.00	.00	4,795,712.86	4,795,712.86	.0
	TOTAL FUND REVENUE	4,486.81	860,318.45	5,708,025.38	4,847,706.93	15.1

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	21,473.61	63,903.61	100,000.00	36,096.39	63.9
	TOTAL DEPARTMENT 100	21,473.61	63,903.61	100,000.00	36,096.39	63.9
	<u>DEPARTMENT 200</u>					
452-51200-300-001	PRFL SERVICES; MARKETING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 300</u>					
452-51300-300-001	PRFL SERVICES; LEGAL	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 300	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	3,417,000.00	3,417,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	3,417,000.00	3,417,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	100,000.00	100,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	2,500.00	2,350.00	6.0
452-51400-460-000	OFFICE SUPPLIES	.00	80.42	100.00	19.58	80.4
452-51400-463-000	TIF AUDITING	.00	1,124.20	4,000.00	2,875.80	28.1
452-51400-464-000	TIF CONSULTING	.00	209.62	20,000.00	19,790.38	1.1
	TOTAL DEPARTMENT 400	.00	1,564.24	26,600.00	25,035.76	5.9

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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 410</u>					
452-51410-302-110	SALARIES & WAGES	2,683.84	7,883.08	33,427.06	25,543.98	23.6
452-51410-302-151	FICA TAXES	220.36	608.93	2,557.17	1,948.24	23.8
452-51410-302-152	RETIREMENT (WRS)	163.42	522.49	2,306.47	1,783.98	22.7
452-51410-302-154	HEALTH INSURANCE	307.97	1,391.99	8,008.42	6,616.43	17.4
452-51410-302-330	MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 410	3,375.59	10,406.49	46,799.12	36,392.63	22.2
	<u>DEPARTMENT 500</u>					
452-51500-560-110	RDA COMMITTEE WAGES	.00	.00	300.00	300.00	.0
	TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
	<u>DEPARTMENT 000</u>					
452-57000-100-203	LAND PURCHASE	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	2,000,000.00	2,000,000.00	.0
	<u>DEPARTMENT 000</u>					
452-58000-001-221	BOND ISSUANCE COSTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 000	.00	.00	1,000.00	1,000.00	.0
	TOTAL FUND EXPENDITURES	24,849.20	75,874.34	5,711,699.12	5,635,824.78	1.3
	NET REVENUE OVER EXPENDITURES	(20,362.39)	784,444.11	(3,673.74)	(788,117.85)	21352.

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
453-41000-110	PROPERTY TAX REVENUE	.00	34,130.78	34,130.78	.00	100.0
	TOTAL SOURCE 41	.00	34,130.78	34,130.78	.00	100.0
	SOURCE 43					
453-43670-000	PERSONAL PROPERTY STATE AID	533.91	533.91	533.91	.00	100.0
	TOTAL SOURCE 43	533.91	533.91	533.91	.00	100.0
	SOURCE 48					
453-48000-000	INTEREST ON INVESTMENTS	139.51	1,196.95	5,250.00	4,053.05	22.8
	TOTAL SOURCE 48	139.51	1,196.95	5,250.00	4,053.05	22.8
	TOTAL FUND REVENUE	673.42	35,861.64	39,914.69	4,053.05	89.9

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TAX INCREMENT DISTRICT 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 300</u>					
453-51300-300-001	LEGAL	.00	.00	150.00	150.00	.0
	TOTAL DEPARTMENT 300	.00	.00	150.00	150.00	.0
	<u>DEPARTMENT 400</u>					
453-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	150.00	.00	100.0
453-51400-460-000	OFFICE SUPPLIES	.00	.00	10.00	10.00	.0
453-51400-463-000	TIF AUDITING	.00	600.00	600.00	.00	100.0
453-51400-464-000	TIF CONSULTING	.00	.00	450.00	450.00	.0
	TOTAL DEPARTMENT 400	.00	750.00	1,210.00	460.00	62.0
	<u>DEPARTMENT 410</u>					
453-51410-302-110	SALARIES & WAGES	372.42	1,096.50	2,935.50	1,839.00	37.4
453-51410-302-151	FICA TAXES	29.88	83.91	224.57	140.66	37.4
453-51410-302-152	RETIREMENT (WRS)	23.52	73.55	202.55	129.00	36.3
453-51410-302-154	HEALTH INSURANCE	46.15	202.44	600.63	398.19	33.7
	TOTAL DEPARTMENT 410	471.97	1,456.40	3,963.25	2,506.85	36.8
	TOTAL FUND EXPENDITURES	471.97	2,206.40	5,323.25	3,116.85	41.5
	NET REVENUE OVER EXPENDITURES	201.45	33,655.24	34,591.44	936.20	97.3

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
454-41000-110	PROPERTY TAX REVENUE	.00	129,408.91	129,408.91	.00	100.0
	TOTAL SOURCE 41	.00	129,408.91	129,408.91	.00	100.0
	SOURCE 43					
454-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	675.00	675.00	.0
454-43670-000	PERSONAL PROPERTY STATE AID	361.75	361.75	362.00	.25	99.9
	TOTAL SOURCE 43	361.75	361.75	1,037.00	675.25	34.9
	SOURCE 47					
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,895.82	26,840.00	(55.82)	100.2
	TOTAL SOURCE 47	.00	26,895.82	26,840.00	(55.82)	100.2
	SOURCE 48					
454-48000-000	INTEREST ON INVESTMENTS	51.59	1,971.48	3,500.00	1,528.52	56.3
	TOTAL SOURCE 48	51.59	1,971.48	3,500.00	1,528.52	56.3
	TOTAL FUND REVENUE	413.34	158,637.96	160,785.91	2,147.95	98.7

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TAX INCREMENT DISTRICT 4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 400</u>					
454-51400-450-000	FEES - BANK/INVESTMENT/ETC.	.00	150.00	150.00	.00	100.0
454-51400-460-000	OFFICE SUPPLIES	.00	.02	10.00	9.98	.2
454-51400-463-000	TIF AUDITING	.00	600.00	600.00	.00	100.0
454-51400-464-000	TIF CONSULTING	.00	.00	600.00	600.00	.0
	<u>TOTAL DEPARTMENT 400</u>	<u>.00</u>	<u>750.02</u>	<u>1,360.00</u>	<u>609.98</u>	<u>55.2</u>
	<u>DEPARTMENT 410</u>					
454-51410-302-110	SALARIES & WAGES	372.42	1,096.50	2,935.50	1,839.00	37.4
454-51410-302-151	FICA TAXES	29.84	83.91	224.57	140.66	37.4
454-51410-302-152	RETIREMENT (WRS)	23.53	73.52	202.55	129.03	36.3
454-51410-302-154	HEALTH INSURANCE	46.13	202.52	600.63	398.11	33.7
	<u>TOTAL DEPARTMENT 410</u>	<u>471.92</u>	<u>1,456.45</u>	<u>3,963.25</u>	<u>2,506.80</u>	<u>36.8</u>
	<u>DEPARTMENT 000</u>					
454-58000-001-100	DEBT SERVICE - PRINCIPAL	.00	165,000.00	165,000.00	.00	100.0
454-58000-001-220	DEBT SERVICE - INTEREST	.00	19,750.00	36,200.00	16,450.00	54.6
	<u>TOTAL DEPARTMENT 000</u>	<u>.00</u>	<u>184,750.00</u>	<u>201,200.00</u>	<u>16,450.00</u>	<u>91.8</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>471.92</u>	<u>186,956.47</u>	<u>206,523.25</u>	<u>19,566.78</u>	<u>90.5</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(58.58)</u>	<u>(28,318.51)</u>	<u>(45,737.34)</u>	<u>(17,418.83)</u>	<u>(61.9)</u>

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	6,274.26	33,659.46	34,500.00	840.54	97.6
	TOTAL SOURCE 41	6,274.26	33,659.46	34,500.00	840.54	97.6
	<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	295.74	1,425.63	.00 (1,425.63)	.0
601-46161-000	METERED SALES - RESIDENTIAL	28,777.97	173,529.92	465,000.00	291,470.08	37.3
601-46161-200	METERED SALES - COMMERCIAL	3,633.27	16,627.51	58,000.00	41,372.49	28.7
601-46161-300	METERED SALES - INDUSTRIAL	2,288.71	4,855.92	13,100.00	8,244.08	37.1
601-46162-000	PRIVATE FIRE PROTECTION	377.40	2,171.33	19,100.00	16,928.67	11.4
601-46163-000	PUBLIC FIRE PROTECTION	9,210.21	53,570.02	126,000.00	72,429.98	42.5
601-46163-030	INDUSTRIAL FIRE PROTECTION	475.20	1,016.40	.00 (1,016.40)	.0
601-46163-200	COMMERCIAL FIRE PROTECTION	559.80	2,664.73	.00 (2,664.73)	.0
601-46164-000	METERED SALES/PUBLIC AUTHORITY	19.79	166.06	600.00	433.94	27.7
601-46165-000	METERED SALES - MULTIFAM RESID	4,711.64	24,904.33	72,000.00	47,095.67	34.6
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	.00	31,360.00	31,360.00	.0
601-46173-000	WATER; CONNECTION FEES	25.00	625.00	14,500.00	13,875.00	4.3
601-46174-000	OTHER MISC WATER REVENUES	344.28	370.53	.00 (370.53)	.0
601-46175-000	CLEAR WATER REVENUES	623.06	4,320.61	7,296,000.00	7,291,679.39	.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	51,342.07	1,844,858.28	4,710,160.00	2,865,301.72	39.2
	TOTAL FUND REVENUE	57,616.33	1,878,517.74	4,745,160.00	2,866,642.26	39.6

VILLAGE OF KRONENWETTER
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Section 3, ItemD.

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	.00	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	.00	7,416.63	263,726.12	256,309.49	2.8
<u>PUMPING EXPENSE</u>						
601-53610-620-110	WATER OPERATION WAGES	2,530.84	17,980.77	25,655.00	7,674.23	70.1
601-53610-620-151	WATER OPERATION FICA	188.60	1,326.02	1,965.00	638.98	67.5
601-53610-620-152	WATER OPERATION RETIREMENT	174.63	1,155.31	1,771.00	615.69	65.2
601-53610-620-154	WATER OPERATION - INSURANCE	384.16	4,550.76	8,010.00	3,459.24	56.8
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	1,490.50	3,454.50	5,500.00	2,045.50	62.8
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	114.06	269.13	420.75	151.62	64.0
601-53610-622-002	WPS ELECTRIC	2,557.58	12,337.30	40,000.00	27,662.70	30.8
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	1,561.55	1,698.10	4,200.00	2,501.90	40.4
	TOTAL PUMPING EXPENSE	9,001.92	43,483.04	98,521.75	55,038.71	44.1
<u>WATER TREATMENT EXPENSE</u>						
601-53620-630-001	WATER TREAT OPERATION EXPENSE	38.98	178.98	3,000.00	2,821.02	6.0
601-53620-630-010	MARATHON CO HEALTH LAB	60.00	600.00	1,600.00	1,000.00	37.5
601-53620-631-001	CHEMICALS	1,410.66	10,624.56	29,000.00	18,375.44	36.6
601-53620-632-002	CAPITAL PROJECTS	271,649.30	1,417,816.36	3,866,773.88	2,448,957.52	36.7
	TOTAL WATER TREATMENT EXPENSE	273,158.94	1,429,219.90	3,900,373.88	2,471,153.98	36.6
<u>TRANS/DISTRIBUTION EXPENSE</u>						
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,703.64	5,307.39	25,655.00	20,347.61	20.7
601-53630-640-151	TRANS/DISTRIBUTION FICA	126.05	395.11	1,965.00	1,569.89	20.1
601-53630-640-152	TRANS/DISTRIBUTION-WRS	117.55	360.78	1,771.00	1,410.22	20.4
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	299.55	1,301.91	8,010.00	6,708.09	16.3
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	.00	246.70	2,500.00	2,253.30	9.9
601-53630-641-002	WATER SAMPLING EXPENSE	29.00	1,717.00	8,500.00	6,783.00	20.2
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	2,735.00	4,060.00	8,000.00	3,940.00	50.8
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	.00	43,750.20	45,000.00	1,249.80	97.2
601-53630-654-001	MAINTENANCE OF HYDRANTS	185.90	424.16	8,000.00	7,575.84	5.3
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL TRANS/DISTRIBUTION EXPENSE	5,196.69	57,563.25	149,401.00	91,837.75	38.5

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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BILLING EXPENSE					
601-53640-902-110	UTILITY CLERK WAGES BILLING	669.69	3,722.68	12,490.00	8,767.32	29.8
601-53640-902-151	UTILITY CLERK FICA BILLING	48.61	272.43	955.49	683.06	28.5
601-53640-902-152	UTILITY CLERK WRS BILLING	45.32	256.98	861.81	604.83	29.8
601-53640-902-154	UTILITY CLERK INS BILLING	192.51	1,404.29	5,010.25	3,605.96	28.0
601-53640-903-002	POSTAGE EXPENSE	1,630.72	3,699.76	8,000.00	4,300.24	46.3
601-53640-903-003	BANK FEES	22.50	116.25	1,800.00	1,683.75	6.5
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	130.00	2,788.25	18,000.00	15,211.75	15.5
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	1,703.64	3,893.85	25,655.00	21,761.15	15.2
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	126.05	290.43	1,965.00	1,674.57	14.8
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	117.55	269.18	1,771.00	1,501.82	15.2
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	299.55	894.98	8,010.00	7,115.02	11.2
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	.00	1,500.00	1,500.00	.0
	TOTAL BILLING EXPENSE	4,986.14	17,609.08	86,018.55	68,409.47	20.5
	ADMINISTRATION EXPENSE					
601-53650-920-110	UTILITY CREW/BILLING WAGES	1,703.58	5,685.20	25,655.00	19,969.80	22.2
601-53650-920-151	UTILITY CREW/BILLING FICA	126.05	423.20	1,965.00	1,541.80	21.5
601-53650-920-152	UTILITY CREW/ BILLING - WRS	117.55	387.87	1,771.00	1,383.13	21.9
601-53650-920-154	UTILITY CREW/BILLING - INS	299.55	1,501.70	8,010.00	6,508.30	18.8
601-53650-921-001	OFFICE SUPPLY EXPENSE	.00	380.56	2,000.00	1,619.44	19.0
601-53650-921-003	OFFICE PHONE EXPENSE	431.02	805.03	1,000.00	194.97	80.5
601-53650-921-005	INTERNET ACCESS	.00	69.83	1,200.00	1,130.17	5.8
601-53650-921-006	FUEL	371.14	1,192.96	6,000.00	4,807.04	19.9
601-53650-921-007	MILEAGE - WATER UTILITY	.00	25.13	1,500.00	1,474.87	1.7
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	114.40	5,391.90	12,000.00	6,608.10	44.9
601-53650-921-009	UNIFORMS	199.87	877.92	1,200.00	322.08	73.2
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	669.75	3,460.26	12,490.00	9,029.74	27.7
601-53650-921-151	UTILITY CLERK FICA BILLING AG	48.61	252.85	955.49	702.64	26.5
601-53650-921-152	UTILITY CLERK WRS BILLING AG	45.32	237.86	861.81	623.95	27.6
601-53650-921-154	UTILITY CLERK INS. BILLING AG	192.51	1,240.83	5,010.25	3,769.42	24.8
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	3,508.21	2,518.06	28.2
601-53650-923-001	ACCOUNTING SERVICES	.00	4,363.00	8,000.00	3,637.00	54.5
601-53650-923-002	ENGINEERING SERVICES	2,942.00	11,501.92	25,000.00	13,498.08	46.0
601-53650-923-004	LEGAL SERVICES	.00	.00	1,100.00	1,100.00	.0
601-53650-923-005	DIGGERS HOTLINE	.00	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	3,721.40	11,425.21	29,643.18	18,217.97	38.5
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	290.58	862.95	2,267.70	1,404.75	38.1
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	243.72	775.84	7,207.57	6,431.73	10.8
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	554.43	2,547.42	3,547.42	1,000.00	71.8
	TOTAL ADMINISTRATION EXPENSE	12,071.48	59,128.74	195,020.63	135,891.89	30.3

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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	.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	2,254.06	7,382.77	12,120.00	4,737.23	60.9
601-53660-930-151	PW CREW - MISC FICA	167.53	545.15	908.00	362.85	60.0
601-53660-930-152	PW CREW - MISC - WRS	155.53	509.67	822.00	312.33	62.0
601-53660-930-154	PW CREW - MISC - INS	526.63	2,193.88	2,505.00	311.12	87.6
601-53660-931-001	INSURANCE EXPENSE	1,066.08	1,066.08	6,475.00	5,408.92	16.5
601-53660-931-110	UTILITY OP WAGES MISC	1,703.64	5,307.40	25,655.00	20,347.60	20.7
601-53660-931-151	UTILITY OP FICA MISC	126.05	395.10	1,602.00	1,206.90	24.7
601-53660-931-152	UTILITY OP RETIRE OPERATION	117.55	360.79	1,444.00	1,083.21	25.0
601-53660-931-154	UTILITY OP; HEALTH INS.	299.55	1,301.91	8,010.00	6,708.09	16.3
	TOTAL MISC EXPENSE	6,416.62	19,184.50	73,606.00	54,421.50	26.1
	TOTAL FUND EXPENDITURES	310,831.79	1,633,605.14	4,766,667.93	3,133,062.79	34.3
	NET REVENUE OVER EXPENDITURES	(253,215.46)	244,912.60	(21,507.93)	(266,420.53)	1138.7

VILLAGE OF KRONENWETTER
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SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 46</u>					
650-46222-001 METERED SALES-RESIDENTIAL	60,319.22	327,953.14	855,009.17	527,056.03	38.4
650-46222-002 METERED SALES-COMMERCIAL	7,680.81	37,277.14	116,211.65	78,934.51	32.1
650-46222-003 METERED SALES-INDUSTRIAL	6,173.15	12,210.24	30,689.16	18,478.92	39.8
650-46222-005 METERED SALES - MULTIFAM RES	15,461.66	72,968.83	194,152.28	121,183.45	37.6
650-46223-000 METERED SALES-PUBLIC AUTH	48.25	866.09	1,550.00	683.91	55.9
650-46231-000 FORFEITED DISCOUNT	1,187.30	4,820.89	4,500.00	(320.89)	107.1
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	90,870.39	456,621.33	1,214,737.26	758,115.93	37.6
<u>SOURCE 48</u>					
650-48000-000 MISCELLANEOUS REVENUE	274.86	274.86	.00	(274.86)	.0
650-48001-100 INTEREST ON INVESTMENTS	4,330.51	24,386.71	19,500.00	(4,886.71)	125.1
650-48002-311 OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00	.0
TOTAL SOURCE 48	4,605.37	24,661.57	25,300.00	638.43	97.5
TOTAL FUND REVENUE	95,475.76	481,282.90	1,240,037.26	758,754.36	38.8

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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	2,254.02	8,652.09	14,120.00	5,467.91	61.3
650-53560-850-151 PW CREW FICA	167.50	636.07	1,080.50	444.43	58.9
650-53560-850-152 PW CREW RETIREMENT	155.52	598.14	978.00	379.86	61.2
650-53560-850-154 PW CREW INSURANCE	526.61	2,914.34	3,505.00	590.66	83.2
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	1,339.38	7,444.91	24,980.00	17,535.09	29.8
650-53560-851-151 UTILITIES CLERK FICA	97.18	544.70	1,910.97	1,366.27	28.5
650-53560-851-152 UTILITIES CLERK RETIREMENT	90.62	513.92	1,723.62	1,209.70	29.8
650-53560-851-154 UTILITIES CLERK HEALTH INS	385.03	2,808.37	10,020.50	7,212.13	28.0
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	3,508.12	2,963.26	15.5
650-53560-853-110 UTILITY OP SALARIES & WAGES	10,008.51	32,058.42	121,275.00	89,216.58	26.4
650-53560-853-151 UTILITY OPERATORS FICA	744.05	2,403.99	9,279.50	6,875.51	25.9
650-53560-853-152 UTILITY OP RETIREMENT	587.74	1,945.97	39,562.00	37,616.03	4.9
650-53560-853-154 UTILITY OP HEALTH INSURANCE	1,497.80	6,893.67	7,855.00	961.33	87.8
650-53560-854-110 ADMINISTRATION WAGES	3,721.40	11,425.21	29,643.18	18,217.97	38.5
650-53560-854-151 ADMINISTRATION FICA	290.55	862.82	2,267.70	1,404.88	38.1
650-53560-854-152 ADMINISTRATION RETIREMENT	243.71	775.73	7,207.57	6,431.84	10.8
650-53560-854-154 ADMINISTRATION HEALTH INS.	554.45	2,547.51	3,547.51	1,000.00	71.8
TOTAL DEPARTMENT 560	22,664.07	86,183.23	310,503.74	224,320.51	27.8
DEPARTMENT 600					
650-53600-653-001 MAINTENANCE OF METERS PURCHASE	(2,241.85)	41,508.36	44,000.00	2,491.64	94.3
TOTAL DEPARTMENT 600	(2,241.85)	41,508.36	44,000.00	2,491.64	94.3

VILLAGE OF KRONENWETTER
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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	2,012.73	17,488.25	60,000.00	42,511.75	29.2
650-53650-821-002 WISCONSIN PUBLIC SERVICE-GAS	.00	12.07	300.00	287.93	4.0
650-53650-826-000 CAPITAL OUTLAY EQUIPMENT	6,834.50	10,661.83	760,500.00	749,838.17	1.4
650-53650-827-001 OPERATION-TELEPHONE EXP	.00	1,091.72	6,500.00	5,408.28	16.8
650-53650-831-000 MAINTEN OF COLLECTING SYSTEM	3,583.86	3,583.86	36,000.00	32,416.14	10.0
650-53650-832-000 MAINTENANCE OF STATIONS	6,832.00	43,866.05	90,000.00	46,133.95	48.7
650-53650-851-001 OFFICE SUPPLIES EXPENSE	169.50	411.80	800.00	388.20	51.5
650-53650-851-002 POSTAGE EXPENSE	200.00	1,272.58	5,800.00	4,527.42	21.9
650-53650-851-003 OFFICE-PHONE EXPENSE	.00	158.52	550.00	391.48	28.8
650-53650-851-006 INTERNET ACCESS	.00	69.83	1,200.00	1,130.17	5.8
650-53650-851-007 BANK FEES	22.50	116.25	3,000.00	2,883.75	3.9
650-53650-851-008 EQUIPMENT PARTS & MAINTENANCE	114.40	838.77	7,500.00	6,661.23	11.2
650-53650-851-009 COMPUTER SUPPLIES & EXPENSES	130.00	1,935.75	14,000.00	12,064.25	13.8
650-53650-851-010 UNIFORMS	199.85	877.91	1,200.00	322.09	73.2
650-53650-852-001 ACCOUNTING SERVICES	104.80	3,579.20	7,000.00	3,420.80	51.1
650-53650-852-002 ENGINEERING SERVICES	.00	.00	20,000.00	20,000.00	.0
650-53650-852-003 LEGAL SERVICES	.00	.00	500.00	500.00	.0
650-53650-852-004 RIB MT SEWERAGE DISTRICT	35,596.54	151,805.17	397,800.00	245,994.83	38.2
650-53650-852-005 DIGGERS HOTLINE	.00	77.75	1,000.00	922.25	7.8
650-53650-853-000 INSURANCE EXPENSE	1,066.08	1,066.08	3,350.00	2,283.92	31.8
650-53650-856-000 MISC GENERAL EXPENSE	99.95	99.95	3,000.00	2,900.05	3.3
650-53650-856-001 EDUCATION/SEMINARS EXPENSE	.00	.00	2,000.00	2,000.00	.0
650-53650-856-002 MILEAGE - SEWER UTILITY	.00	25.12	1,500.00	1,474.88	1.7
650-53650-856-003 FUEL	371.14	1,192.93	3,000.00	1,807.07	39.8
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	 57,337.85	 240,231.39	 1,706,790.00	 1,466,558.61	 14.1
 TOTAL FUND EXPENDITURES	 77,760.07	 367,922.98	 2,061,293.74	 1,693,370.76	 17.9
 NET REVENUE OVER EXPENDITURES	 17,715.69	 113,359.92	 (821,256.48)	 (934,616.40)	 13.8

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INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-41000-000	TAX REVENUES	.00	428,500.00	428,500.00	.00	100.0
	TOTAL SOURCE 41	.00	428,500.00	428,500.00	.00	100.0
	SOURCE 48					
750-48000-100	INTEREST EARNED ON INVESTMENTS	7.67	300.49	7,500.00	7,199.51	4.0
	TOTAL SOURCE 48	7.67	300.49	7,500.00	7,199.51	4.0
	SOURCE 49					
750-49210-000	TRANSFER FROM GENERAL FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL SOURCE 49	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND REVENUE	7.67	428,800.49	446,000.00	17,199.51	96.1

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INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000	EQUIPMENT PURCHASES	.00	406,785.07	444,000.00	37,214.93	91.6
	TOTAL DEPARTMENT 000	.00	406,785.07	444,000.00	37,214.93	91.6
	DEPARTMENT 900					
750-51900-000-000	BANK & INVESTMENT FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 900	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND EXPENDITURES	.00	406,785.07	446,000.00	39,214.93	91.2
	NET REVENUE OVER EXPENDITURES	7.67	22,015.42	.00	(22,015.42)	.0

VILLAGE OF KRONENWETTER

Journals - by Reference

Page: 1

Period 05/24 (05/31/2024)

Jun 18, 2024 2:22PM

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE)						
05/06/2024	1	FD FFP Grant - Reimburse Expenses	100-43790-000	Other Local Government Grants	8,021.77	
		FD FFP Grant - Reimburse Expenses	100-52200-201-940	FD Grant Matching	.00	8,021.77-
05/01/2024	2	Reclass United Health Care	100-51400-515-000	Health Ins Admininstration/HSA	.00	5,044.91-
		Reclass United Health Care	100-51400-515-000	Health Ins Admininstration/HSA	.00	415.26-
		Reclass United Health Care	100-21520	Employee Insurance Liability	5,044.91	
		Reclass United Health Care	100-21520	Employee Insurance Liability	415.26	
05/02/2024	3	Reclass Kim Coyle Payroll	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	291.51-
05/02/2024	4	Reclass Kim Coyle Payroll	601-53650-921-110	Utility Clerk Wages Billing AG	291.51	
05/02/2024	5	Reclass Kim Coyle Payroll	601-53650-920-151	UTILITY CREW/BILLING FICA	.00	21.31-
05/02/2024	6	Reclass Kim Coyle Payroll	601-53650-921-151	Utility Clerk FICA Billing AG	21.31	
05/02/2024	7	Reclass Kim Coyle Payroll	601-53650-920-152	UTILITY CREW/ BILLING - WRS	.00	20.11-
05/02/2024	8	Reclass Kim Coyle Payroll	601-53650-921-152	Utility Clerk WRS Billing AG	20.11	
05/02/2024	9	Reclass Kim Coyle Payroll	601-53650-920-154	UTILITY CREW/BILLING - INS	.00	115.51-
05/02/2024	10	Reclass Kim Coyle Payroll	601-53650-921-154	Utility Clerk Ins. Billing AG	115.51	
05/16/2024	11	Reclass Kim Coyle Payroll	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	189.12-
		Reclass Kim Coyle Payroll	601-53650-921-110	Utility Clerk Wages Billing AG	189.12	
		Reclass Kim Coyle Payroll	601-53650-920-151	UTILITY CREW/BILLING FICA	.00	13.82-
		Reclass Kim Coyle Payroll	601-53650-921-151	Utility Clerk FICA Billing AG	13.82	
		Reclass Kim Coyle Payroll	601-53650-920-151	UTILITY CREW/BILLING FICA	.99	
		Reclass Kim Coyle Payroll	601-53650-921-151	Utility Clerk FICA Billing AG	.00	.99-
		Reclass Kim Coyle Payroll	601-53650-920-152	UTILITY CREW/ BILLING - WRS	.00	13.05-
		Reclass Kim Coyle Payroll	601-53650-921-152	Utility Clerk WRS Billing AG	13.05	
		Reclass Kim Coyle Payroll	601-53650-920-152	UTILITY CREW/ BILLING - WRS	.89	
		Reclass Kim Coyle Payroll	601-53650-921-152	Utility Clerk WRS Billing AG	.00	.89-
		Reclass Kim Coyle Payroll	601-53650-920-154	UTILITY CREW/BILLING - INS	.00	77.00-
		Reclass Kim Coyle Payroll	601-53650-921-154	Utility Clerk Ins. Billing AG	77.00	
05/21/2024	12	Reclass James Clemens - Purchase of Cul	100-53000-311-357	Culverts	750.00	
		Reclass James Clemens - Purchase of Cul	100-48000-314	Culvert & Roadway Work/Sale	.00	750.00-
05/22/2024	13	Reclass CLA - General Audit	100-51300-302-000	Legal Fees-General	.00	1,784.80-
		Reclass CLA - General Audit	100-51400-510-000	Independent Audit/Accounting	1,784.80	
05/31/2024	14	VCCU - May Interest	100-11325	Valley Communities Cr. Union	4.92	
		VCCU - May Interest	100-48000-100	Interest Earned on Investments	.00	4.92-
05/31/2024	15	Tax Savings - May Interest	100-11108	INCREDIBLE BANK SVGS - TAXES	15.23	
		Tax Savings - May Interest	410-11108	Tax Collection Savings Account	649.50	
		Tax Savings - May Interest	451-11108	Incredible Tax Savings	1,054.38	
		Tax Savings - May Interest	452-11108	Incredible Bk - Tax Savings	1,641.32	
		Tax Savings - May Interest	453-11108	Incredible Bk - Tax Savings	41.12	
		Tax Savings - May Interest	750-11108	Incredible Tax Savings	7.67	
		Tax Savings - May Interest	100-48000-100	Interest Earned on Investments	.00	15.23-
		Tax Savings - May Interest	451-48000-000	Interest on Investments	.00	1,054.38-
		Tax Savings - May Interest	452-48000-001	Interest Earned on Investments	.00	1,641.32-
		Tax Savings - May Interest	453-48000-000	Interest on Investments	.00	41.12-
		Tax Savings - May Interest	410-48000-000	Interest Earned on Investments	.00	649.50-
		Tax Savings - May Interest	750-48000-100	Interest Earned on Investments	.00	7.67-
05/31/2024	16	LGIP - May Interest	601-11310	LGIP - General	1,578.87	
05/31/2024	17	LGIP - May Interest	100-11310	LGIP - General	13,165.85	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
05/31/2024	18	LGIP - May Interest	650-11310	LGIP - General	956.62	
05/31/2024	19	LGIP - May Interest	250-11310	LGIP	310.90	
05/31/2024	20	LGIP - May Interest	601-11310	LGIP - General	2,458.04	
05/31/2024	21	LGIP - May Interest	650-11310	LGIP - General	2,787.55	
05/31/2024	22	LGIP - May Interest	451-11310	LGIP - General	120.28	
05/31/2024	23	LGIP - May Interest	452-11310	LGIP - General	.42	
05/31/2024	24	LGIP - May Interest	454-11310	LGIP - General	51.59	
05/31/2024	25	LGIP - May Interest	601-11310	LGIP - General	1,142.44	
05/31/2024	26	LGIP - May Interest	601-41900-000	Interest on Investments	.00	1,578.87-
05/31/2024	27	LGIP - May Interest	100-48000-100	Interest Earned on Investments	.00	13,165.85-
05/31/2024	28	LGIP - May Interest	650-48001-100	Interest On Investments	.00	956.62-
05/31/2024	29	LGIP - May Interest	250-48130-000	Interest Earned on Investments	.00	310.90-
05/31/2024	30	LGIP - May Interest	601-41900-000	Interest on Investments	.00	2,458.04-
05/31/2024	31	LGIP - May Interest	650-48001-100	Interest On Investments	.00	2,787.55-
05/31/2024	32	LGIP - May Interest	451-48000-000	Interest on Investments	.00	120.28-
05/31/2024	33	LGIP - May Interest	452-48000-001	Interest Earned on Investments	.00	.42-
05/31/2024	34	LGIP - May Interest	454-48000-000	Interest on Investments	.00	51.59-
05/31/2024	35	LGIP - May Interest	601-41900-000	Interest on Investments	.00	1,142.44-
05/20/2024	36	Reclass Midwest Testing	601-53630-653-001	Maintenance of Meters Purchase	.00	2,735.00-
		Reclass Midwest Testing	601-53630-652-001	Maintenance of Services	2,735.00	
05/31/2024	37	Reclass CORE & MAIN LP	650-53600-653-001	Maintenance of Meters Purchase	.00	2,241.85-
		Reclass CORE & MAIN LP	650-53600-653-001	Maintenance of Meters Purchase	.00	671.01-
		Reclass CORE & MAIN LP	650-53600-653-001	Maintenance of Meters Purchase	.00	671.00-
		Reclass CORE & MAIN LP	650-53650-831-000	Mainten of Collecting System	2,241.85	
		Reclass CORE & MAIN LP	650-53650-831-000	Mainten of Collecting System	671.01	
		Reclass CORE & MAIN LP	650-53650-831-000	Mainten of Collecting System	671.00	
Total JOURNAL ENTRIES (JE):					49,065.61	49,065.61-
References: 37 Transactions: 72						
Total 524:					49,065.61	49,065.61-
Grand Totals:					49,065.61	49,065.61-

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
05/01/2024	1.0001	100-53000-301-000	Stormwater Permit Requirements	Budget Adjustment within the sam	.00	1,000.00-
05/01/2024	1.0002	100-53000-311-360	Storm Water	Budget Adjustment within the sam	1,000.00	.00
					1,000.00	1,000.00-

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
05/31/2024	2.0001	650-53650-851-010	Uniforms	Budget Adjustment w/in same depar	200.00	.00
05/31/2024	3.0001	650-53650-851-001	Office Supplies Expense	Budget Adjustment w/in same depar	.00	200.00-
					200.00	200.00-

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
05/31/2024	4.0001	100-51900-994-000	Weights Measures Inspection	Budget Adjustment w/in same depar	350.00	.00
05/31/2024	5.0001	100-51900-991-000	Bank & Investment Fees	Budget Adjustment w/in same depar	.00	350.00-
					350.00	350.00-

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
05/31/2024	6.0001	451-58000-001-221	Bond Issuance Costs	Associated Bank - Annual RDA Fiscal	612.00	.00
05/31/2024	6.0002	451-51400-464-000	TIF Consulting	Associated Bank - Annual RDA Fiscal	.00	612.00-
					612.00	612.00-

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
05/31/2024	8.0001	601-53650-923-154	ADMIN; Admin/Treas/Acct Clerk	Budget Adjustment within same dep	1,502.04	.00
05/31/2024	9.0001	601-53650-922-154	ADMIN; PW Director Insurance	Budget Adjustment within same dep	.00	1,502.04-
05/31/2024	10.0001	650-53560-854-154	Administration Health Ins.	Budget Adjustment within same dep	1,502.13	.00
05/31/2024	11.0001	650-53560-852-154	PW Director Health Insurance	Budget Adjustment within same dep	.00	1,502.13-
					3,004.17	3,004.17-



REPORT TO APC

ITEM NAME:	Budget Amendment #5
MEETING DATE:	6/20/24
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

ISSUE: The estimated cost for engineering/survey/Geotechnical Services for TID 2 projects originally was apx. \$153,000 for roads, before looking at Lift Stations the total would be \$116,530.

PROPOSAL: Increase the budget in engineering for an additional \$169,530.

RECOMMENDED ACTION: Approve budget amendment #5 – \$169,530. for Engineering coming from Land.

FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$

Remaining CFY
Account Number: 452-51100-300-001
Description: Engineering
Budgeted Amount: \$100,000
Spent to Date: \$62,496.61
Percentage Used: 62.50%
Remaining: \$37,503.39

Account Number: 452-57000-100-203
Description: Land
Budgeted Amount: \$2,000,000.00
Spent to Date: \$0.00
Percentage Used: 0%
Remaining: \$2,000,000.00

ISSUE: Amending 2024 Village Budget for General Legal Services, there is not enough funds for Dempsey and Von Briesen bills, with 6 months remaining in the year.

PROPOSAL: Amending the professional legal services to increase the current budget by \$60,000, equaling a total budget of \$120,000 for the fiscal year of 2024.

RECOMMENDED ACTION: Approve budget amendment #5 – \$60,000 from the undesignated funds.

FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$

Remaining CFY

Account Number: 100-51300-302-000

Description: Legal Fees - General

Budgeted Amount: \$60,000

Spent to Date: \$44,026.00

Percentage Used: 73.38%

Remaining: \$15,974.00

POLICY ID: FIN-004	TITLE: Purchasing Policy	
<input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> REVISION February 26, 2024 EFFECTIVE DATE: Immediate	APPROVED BY VILLAGE BOARD: VILLAGE CLERK	DATE: 02/26/2024
APPLIES TO: <input checked="" type="checkbox"/> FLSA EXEMPT <input checked="" type="checkbox"/> FLSA NON-EXEMPT <input checked="" type="checkbox"/> REPRESENTED EMPLOYEES <input checked="" type="checkbox"/> Non-REPRESENTED EMPLOYEES		
<i>This policy applies to all Village of Kronenwetter employees in the categories checked in this section. Provisions within individual personal contracts or a collective bargaining agreement may supersede certain parts of this policy.</i>		

POLICY

The Village of Kronenwetter hereby adopts this Purchasing Policy to maintain uniform purchasing rules for all departments, assist staff with guidelines on everyday purchases and to ensure that purchases are completed in a transparent manner so that the public may be aware of any expenditure. It is hoped that with the adoption of this policy that purchases can be streamlined, purchases can follow a regular method and that those that are outside of the organization can easily track expenditures to conform with open and honest government standards.

This policy shall be applicable to contracts for the procurement of supplies, services, and construction, entered into by the Village of Kronenwetter after the effective date of this policy. The Village shall apply this policy to all expenditures of public funds by a public agent for public purchasing irrespective of the source of the funds.

When the procurement involves the expenditure of federal assistance or contract funds, the procurement shall be conducted in accordance with any mandatory applicable federal law and regulations.

The Village Administrator shall be charged with the enforcement of the rules that are set out by this policy. In the case where the position of the Village Administrator is vacant, the Village Treasurer will be charged with enforcement of this policy.

The following regulations and requirements to organization behavior are hereby adopted:

- It shall be the policy of the Village of Kronenwetter to attempt to first purchase any item as locally as possible from Wausau Chamber, Mosinee Chamber and Village of Kronenwetter businesses when financially feasible and competitive.
- In the case where there is a State of Wisconsin cooperative purchasing agreement in place, the prices from these products shall be compared to locally purchased items and evaluation of support for local businesses, and the local economy shall be weighed against the amount of money that is saved by utilizing a State of Wisconsin purchasing agreement.
- At no time shall any Village employee participate directly or indirectly in a procurement activity when the Village employee shall financially profit from the purchase activity, in cases of this nature, a purchase shall be recommended to an employee's supervisor with employees recommending to a department head, and a department head recommending the purchase to the Village Administrator. In the case where there exists a conflict of interest in the position of the Village Administrator, the Administrator shall disclose such conflict to the governing body and the purchase activity shall be approved prior to purchase by the governing body.

- While price should be one of the most important factors in purchasing, transportation, impact on environment and previous village experience with products shall also be weighed in making purchasing decisions. Any item that is lower in price but is passed over for any of the other reasons enumerated herein shall have that deciding factor noted in Village records.

PROCEDURE

GENERAL INFORMATION

Professional contracted legal, architectural, engineering, auditing, financial advising, ambulance, informational technology and garbage services, except in the case of emergency purchases, shall be reviewed for recommendation to the Village Board by the appropriate Committee (Ordinance 21-08) Contracts approved through the budget process are exempt.

Line Item budgeted contracts for repairs and maintenance of existing equipment under the purchasing levels detailed below, such as repairs to existing information technology equipment, utility pumps, traffic signals, window cleaning, floor waxing, vehicle repairs and building maintenance shall require only approval of the Village Administrator.

Any purchases made by a Trustee/committee member needs to have pre-approval from the Administrator or Village President. The Village Clerk will keep the original and make copies of the purchase if the Village does not already own the material.

New Purchases made by the Village of Kronenwetter are grouped under the following categories.

1. Purchases up to and including \$499.99. These purchases shall not require authorization of a department head before purchase but notification of the relevant department head, after the purchase is made.
2. Line Item budgeted purchases from \$500 up to an equal to \$2,500. These purchases shall require approval of the relevant department head prior to being purchased.
3. Line Item budgeted purchases over \$2,500 and up to \$10,000. These purchases shall require approval of the relevant department head and also the Village Administrator.
4. Purchases over \$10,000 and up to \$35,000. These purchases shall require approval of the relevant department head, Village Administrator, review by the Administrative Policy Committee (APC) and approval of the Village Board.
5. Purchases over \$35,000. These purchases shall require review by the Administrative Policy Committee and approval of the Village Board and shall follow the current applicable State of Wisconsin bidding procedure unless they are for services such as legal, engineering, architectural, etc.
6. Items that were specifically identified during the budget process does not need require a secondary approval.
7. Emergency Purchases (see Emergency Purchases below)

EXCEEDING BUDGETED EXPENDITURE LINE ITEM TOTAL

It is the assumption of the purchasing policy that all requested expenditures have been provided for in the current budget. Purchases that will result in the expenditure line item exceeding the current budgeted amount require approval before the purchase is executed. The Department Head shall first notify the Village Administrator that the expenditure being requested will result in the expenditure line item budget overage and provide written documentation regarding the expenditure to the Administrator and Finance Director/Treasurer.

The Village Administrator will have the authority to approve expenditures that exceed the line item budget up to \$5,000 and if the total applicable department budget will NOT result in an overage. These expenditures shall be reported to the APC and the Village Board.

Any expenditure request that will result in a line item budget overage will need to notify the Finance Director/Treasurer. These changes to the Budget are considered budget amendments which require Village Board approval and proper notification to the public per State of Wisconsin statutes.

UNAUTHORIZED PURCHASE

An unauthorized purchase will be considered a personal purchase and the individual who made the purchase personally liable for payment as well as subject to possible further disciplinary actions.

CAPITAL ASSETS

An item qualifies as a Capital Asset if it is over \$5,000 in value and has a life span of more than 5 years. Purchases of new capital items which are not replacing another capital item, require approval of the Village Board. Capital assets are defined as property, plant, equipment and infrastructure but not limited to this list.

LINE ITEM BUDGETED PURCHASES UP TO AND EQUAL TO \$2,500

These purchases can be handled in the most effective way deemed appropriate by the Department Head. Alternative price quotations are strongly encouraged but not mandatory. Periodic price quotations are acceptable for similar items purchased throughout the year even though individual orders are less than \$2,500 on budgeted items. (An example would be small automotive supplies.) Annual or semiannual price comparisons are to be made with purchases in between being made from the best source based on the most recent comparison.

LINE ITEM BUDGETED NON-ROUTINE PURCHASES OVER \$2,500 AND UP TO AND EQUAL TO \$34,999

Non-Routine Purchases over \$2,500 and up to and equal to \$34,999 will have multiple quotes in writing for review and consideration. Exceptions to the requirement can be made for sole source purchases, standardized equipment, standardized chemicals, or other similar circumstances. Items that are purchased periodically during the year can be purchased based upon annual price quotations. Such purchases must be submitted to the Village Administrator for approval in the form of a memo. Information to be included in the memo is as follows:

- Description of purchase
- Budget amount
- Recommended source and price
- If price is over budget, an explanation of and a budget transfer from where the additional funds will be obtained
- Alternate price quotations or explanation for not seeking them
- Explanation of recommendation if it is other than the lowest price

It should be noted that any purchases that exceed \$10,000 in nature will require approval by the Village Board in addition to the relevant Department Head and Village Administrator approval.

PURCHASES OVER \$35,000

Require the following:

Advertisement Information

Formal bids must be advertised in a local newspaper at least 10 business days before the bid opening. (Bid notices will also be available via the Village website.) The ad must include the date, time and location of the bid opening. The Village Administrator, in conjunction with the appropriate Department Head, will establish the time and date of the bid opening.

Bidders List

Departments will prepare a list of qualified vendors to be contacted for the submission of bids. Particular care should be taken to include appropriate local vendors. Bid specifications or notice of availability of specifications will be (e-)mailed to all vendors on the bidder's list. The bid specifications will also be made available via the Village website.

Written Specifications

Department Heads will prepare written specifications outlining the technical characteristics desired. These will be provided to all interested vendors. If appropriate, a mandatory pre-bid conference may be scheduled to assure

adequate understanding of the specifications. All bidders must be notified in writing (use of e-mail is acceptable) of pre-bid conferences. Under no circumstances is staff to converse with any prospective bidder during the bidding process outside of the pre-bid conference. Should it become necessary to revise any portion of a bid specification, notice shall be promptly delivered to all prospective bidders through a bid addendum.

Bid Opening and Recommendation

All competitively bid projects are to be sealed and opened by the respective Department Head and the Village Administrator. A witness will document the opening and attest the opening was conducted in their presence. Following the bid opening, the Department Head will make a written recommendation to the Village Board through the Village Administrator. The written recommendation shall include:

- Description of purchase
- Budget amount
- Recommended source and price
- If price is over budget, an explanation why and a budget transfer from where the additional funds will be obtained
- Alternate price quotations or explanation for not seeking them
- Explanation of recommendation if it is other than the lowest price

If approved by the Department Head and Village Administrator or Designee, a Resolution, as drafted by the Village Administrator may be adopted by the Village Board authorizing the acceptance of such bid.

Exceptions

Normally, services such as legal, engineering, architectural, etc., are exempt from the competitive bidding process. However, these types of services shall be purchased using the "Request for Proposals" (RFP) process. This is similar to a competitive bidding process but does not require some of the formality such as an advertisement. The focus of the analysis in an RFP is dependent upon the service needs. RFPs can be requested by the Village Board.

Other exceptions include sole source, need to standardize, etc. Such reasons should be appropriately detailed in the written recommendations to the Village Administrator. The Village may, in times of emergency waive the provision of this section.

These purchasing procedures are not to be used for Public Works type improvements where all or a portion of the costs are paid from assessments to the benefiting properties. Procedures established in Wisconsin Statutes 62.15, 62.29 shall apply.

EMERGENCY PURCHASES

Emergency purchasing procedures should be used only when normal purchasing channels are not available.

Whenever feasible, emergency purchases are to be approved by the Village Administrator (if no Administrator – Village President). If it is not feasible to follow the normal procedures, the Department Head shall request a signature from the Village Administrator after the completion of an emergency purchase. The Department head will indicate the Emergency Purchase on the voucher including justification of the emergency purchase and sign-off is required by the Village Administrator.

Emergency purchases may be made:

- When there is a need for immediate delivery of items
- To prevent delays in work or construction schedules
- When there is an immediate threat to public health or safety
- To meet emergencies rising from unforeseen causes
- To prevent delays in critical maintenance repairs

Any emergency purchase approved by the Administrator will be coded to the emergency purchases account. The Finance Director/Treasurer will be notified that a budget amendment will need to be presented to the Village Board for approval.

PETTY CASH FUND

Petty cash drawers shall be used to make change only. It is discouraged to pay out any cash directly from the cash/petty cash drawer. Petty cash drawers shall be reconciled on a daily basis by the Accounting Clerk and any "cash out" shall be communicated to the Finance Director/Treasurer.

INTERNAL CONTROLS

Advertisement for bids must be published for all purchases at or above \$35,000 (not to include professional services such as engineering/legal contracts).

- Appropriate documentation (supporting invoices) must be attached for all disbursements.
- Original bills, not copies, must be used for documentation.
- All invoices must have Department Head approval prior to drawing the check.
- All disbursements are presented at Village Board Meetings.
- Every effort should be made to avoid finance or late charges.
- Accounts Payable Department will mail out checks.
- Adequate security must be provided over unused checks.
- Checks must NOT be signed prior to being completely filled out.
- Numerically controlled, pre-numbered checks must be used.
- The Treasurer will review all processed checks before the checks are distributed (ref. to FIN-003).

From: miranda.casey@ascension.org on behalf of [WIAPP-MB Ascension EAP](#)
Cc: [Miranda Casey](#); [RaeAnn Thomas](#)
Subject: [External] Ascension WI EAP Price Increase Notification- July 1, 2024
Date: Monday, June 17, 2024 9:09:13 AM

This message was sent securely using Zix®

Greetings from your EAP,

Thank you for your long-term partnership. We know that you understand the value of the Employee Assistance Program (EAP), not only for your employees' well-being, but how it can improve work productivity. Smaller employers might find EAP costs prohibitive but as an important legacy client, we want to continue to provide you with the very best EAP services at a discounted cost, realizing that our costs continue to rise year over year. Given that, we will be implementing a price increase, effective July 1, 2024. This increase is necessary to help cover our increased costs, but still represents a great value to you and your employees, at a very competitive per employee per year cost. Your new rate will be \$32 per employee (covers the employee and their entire household) per year, plus a quarterly administration fee of \$125 that contributes to the cost for short term counseling for all household members (up to 8 sessions per incident), monthly newsletter, website, Lunch & Learns, etc.

If you have any questions, please reach out to RaeAnn Thomas, Director, Ascension Wisconsin Employee Assistance Program at 800-540-3758 or raeann.thomas@ascension.org.

Thank you for your continued partnership with Ascension Wisconsin. We truly appreciate your support and the ability to serve you and your employees.

Have a great day,

Ascension Employer Solutions EAP
t: 800-540-3758

f:920-328-1436



[Ascension Employer Solutions EAP](#)

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Contract for Services

This contract covers the services that will be provided by Garth Engelbright, hereafter called "Musician," and **Village of Kronenwetter**, hereafter called "Village." Any alterations to this agreement must be made in writing and must be signed by both parties.

By signing this document, Village agrees to pay \$150 to Musician for services rendered on August 25, 2024. Contract will be paid in full following completion of contract by Musician.

Date: August 25, 2024

Location: Kronenwetter Farmers Market, Buska Park

Time: 9 a.m. to 2 p.m.

Duration: 3 hours within the 5-hour block with a 30-minute break as the musician sees fit.

The performances will take place at Buska Park, which is an outdoor venue. The Village will provide the Musician with a location to perform. Musician is responsible for a tent or any other facilities needed for the show.

Village also agrees to furnish Musician with electricity. Setting up and breaking down of instruments and organizing music will be the responsibility of Musician.

The Village will promote the Musician's performance by marketing the Musician and the events on the Village's social media platforms, on the Village website, and in the Village newsletters.

It is understood that special circumstances may arise in which this agreement may be altered. In cases of a venue change, extended duration, or other difficulties, parties may meet to discuss alterations, which must be amenable to both. If the show is cancelled due to weather or for any other reasons, both parties will work together to either reschedule the performance to a later date or cancel the show.

The Village shall not be held liable for anything that happens to the Musician as part of preparing for, as part of, or after the performances outlines within this service agreement.

By signing this document, both parties agree that these terms are acceptable.

Garth Engelbright

Garth Engelbright, Musician

Mailing Address for Payment:

2721 71ST STREET SOUTH
WISC RAPIDS, WI 54494

05-20-2024

(Date)

Peter Wegner, Community Development Director

[Signature] Village Admin.

(Date)

5-7-24



Contract for Services

This contract covers the services that will be provided by Steve Strasman, hereafter called "Musician," and **Village of Kronenwetter**, hereafter called "Village." Any alterations to this agreement must be made in writing and must be signed by both parties.

By signing this document, Village agrees to pay \$150 to Musician for services rendered on September 22, 2024. Contract will be paid in full following completion of contract by Musician.

Date: August 4, 2024

Location: Kronenwetter Farmers Market, Buska Park

Time: 9 a.m. to 2 p.m.

Duration: 3 hours within the 5-hour block with a 30-minute break as the musician sees fit.

The performances will take place at Buska Park, which is an outdoor venue. The Village will provide the Musician with a location to perform. Musician is responsible for a tent or any other facilities needed for the show.

Village also agrees to furnish Musician with electricity. Setting up and breaking down of instruments and organizing music will be the responsibility of Musician.

The Village will promote the Musician's performance by marketing the Musician and the events on the Village's social media platforms, on the Village website, and in the Village newsletters.

It is understood that special circumstances may arise in which this agreement may be altered. In cases of a venue change, extended duration, or other difficulties, parties may meet to discuss alterations, which must be amenable to both. If the show is cancelled due to weather or for any other reasons, both parties will work together to either reschedule the performance to a later date or cancel the show.

The Village shall not be held liable for anything that happens to the Musician as part of preparing for, as part of, or after the performances outlines within this service agreement.

By signing this document, both parties agree that these terms are acceptable.

Steve Strasman, Musician

(Date)

Mailing Address for Payment:

Peter Wegner, Community Development Director

(Date)



Contract for Services

This contract covers the services that will be provided by Justin Zopel, hereafter called "Musician," and **Village of Kronenwetter**, hereafter called "Village." Any alterations to this agreement must be made in writing and must be signed by both parties.

By signing this document, Village agrees to pay \$150 to Musician for services rendered on September 22, 2024. Contract will be paid in full following completion of contract by Musician.

Date: September 22, 2024

Location: Kronenwetter Farmers Market, Buska Park

Time: 9 a.m. to 2 p.m.

Duration: 3 hours within the 5-hour block with a 30-minute break as the musician sees fit.

The performances will take place at Buska Park, which is an outdoor venue. The Village will provide the Musician with a location to perform. Musician is responsible for a tent or any other facilities needed for the show.

Village also agrees to furnish Musician with electricity. Setting up and breaking down of instruments and organizing music will be the responsibility of Musician.

The Village will promote the Musician's performance by marketing the Musician and the events on the Village's social media platforms, on the Village website, and in the Village newsletters.

It is understood that special circumstances may arise in which this agreement may be altered. In cases of a venue change, extended duration, or other difficulties, parties may meet to discuss alterations, which must be amenable to both. If the show is cancelled due to weather or for any other reasons, both parties will work together to either reschedule the performance to a later date or cancel the show.

The Village shall not be held liable for anything that happens to the Musician as part of preparing for, as part of, or after the performances outlines within this service agreement.

By signing this document, both parties agree that these terms are acceptable.

Justin Zopel
Justin Zopel, Musician

Justin Zopel

6-6-24
(Date)

Mailing Address for Payment: *156346 E. Hamilton St.*

Wausau, WI 54403

Peter Wegner, Community Development Director

(Date)

[Signature]
Village Admin.

5-7-24



Contract for Services

This contract covers the services that will be provided by Dan LeJeunesse, hereafter called "Musician," and **Village of Kronenwetter**, hereafter called "Village." Any alterations to this agreement must be made in writing and must be signed by both parties.

By signing this document, Village agrees to pay \$150 to Musician for services rendered on June 30, 2024. Contract will be paid in full following completion of contract by Musician.

Date: June 30, 2024

Location: Kronenwetter Farmers Market, Buska Park, 2390 Terrebonne Drive

Time: 9 a.m. to 2 p.m.

Duration: 3 hours within the 5-hour block with a 30-minute break as the musician sees fit.

The performances will take place at Buska Park, which is an outdoor venue. The Village will provide the Musician with a location to perform. Musician is responsible for a tent or any other facilities needed for the show.

Village also agrees to furnish Musician with electricity. Setting up and breaking down of instruments and organizing music will be the responsibility of Musician.

The Village will promote the Musician's performance by marketing the Musician and the events on the Village's social media platforms, on the Village website, and in the Village newsletters.

It is understood that special circumstances may arise in which this agreement may be altered. In cases of a venue change, extended duration, or other difficulties, parties may meet to discuss alterations, which must be amenable to both. If the show is cancelled due to weather or for any other reasons, both parties will work together to either reschedule the performance to a later date or cancel the show.

The Village shall not be held liable for anything that happens to the Musician as part of preparing for, as part of, or after the performances outlines within this service agreement.

By signing this document, both parties agree that these terms are acceptable.

Dan LeJeunesse, Musician

Mailing Address for Payment:

Peter Wegner, Community Development Director

6-11-24

(Date)

6/12/2024

(Date)