



VILLAGE BOARD MEETING AGENDA

June 10, 2024 at 6:00 PM

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

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

2. ANNOUNCEMENT OF CLOSED SESSION

3. 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.

4. REPORTS FROM STAFF AND VENDORS

- C. Administrator's Report
- D. Police Chief Report
- E. Fire Chief Report
- F. Community Development Director Report
- G. Treasurer's Report
- H. Check Register 5/8 - 6/7

5. NEW BUSINESS

- I. Discussion and Possible Action: Fire Department DNR Grant
- J. Discussion and Possible Action: Application for Kennel Permit - Peanuts Dog Lodge located at 1420 Kronenwetter Drive, Kronenwetter
- K. Discussion and Possible Action: Letter of Apology to RFP Firm
- L. Discussion and Possible Action: Village Legal Fees
- M. Discussion & Possible Action: 2024 - 1st Quarter Budget to Actual Review
- N. Budget Amendment #4
- O. Discussion & Possible Action: FIN-001 Business Credit Cardholder Policy and Agreement
- P. Discussion & Possible Action: FIN-002 Employee Cellular Telephone Policy
- Q. Discussion and Possible Action: FIN-003 Accounts Payable Policy
- R. Discussion & Possible Action: FIN-008 Disposition of Credit Card Reward Points and Other Vendor Incentives

6. OLD BUSINESS

- S. Discussion and Possible Action: Resolution 2024-004: Resolution of Elected Officials to the Village Board

7. CONSENT AGENDA

- T. Anthony Heis Farmers Market Musician Contract
- U. Resolution No. 2024-09; Appointment of Village Treasurer & Village Clerk
- V. Mobile Home Park License Renewal - Kountry Squire WI MHC, LLC.

W. Approval of the May 13, 2024, Village Board Meeting Minutes

8. PREVIOUS MEETING MINUTES FROM COMMISSIONS AND COMMITTEES

X. May 22, 2024, APC Minutes

Y. May 07, 2024, Utility Committee Meeting Minutes

Z. Special APC Meeting Minutes April 30, 2024

AA. April 29, 2024, Planning Commission Meeting Minutes

BB. Joint APC/UC Minutes April 16, 2024

CC. March 21, 2024, APC Minutes

9. CLOSED SESSION

Consideration of a motion to convene into closed session pursuant to Wis. Stat. 19.85 (1) (c) for consideration of employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – **to wit Police Lieutenant's Annual Evaluation and Pay Increase; to wit Review and Discuss the Performance Evaluation of the Community Development Director.**

10. RECONVENE OPEN SESSION

Consideration of motion to reconvene into open session.

11. ACTION AFTER CLOSED SESSION

Discussion and Action: Police Lieutenant's Annual Evaluation and Pay Increase

Discussion and Action: Community Development Director's Performance Evaluation

12. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

13. 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: 06/07/2024 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

Delivering More Citizen/Stakeholder Value:

A Leading Future Challenge in Kronenwetter
Strategic Planning and Budgeting

June 2024

By Pete Kampfer, CPM

Stakeholders

- A stakeholder is anyone who has the power to exert an influence on your organization or who is strongly influenced by your organization in some significant way.
- A stakeholder may be a citizen, a group of individuals, or another large organization or institution.
- Each has a unique involvement with your community and differing interests, priorities, and expectations.

Objectives

- Describe why Kronenwetter will need to create new types of value for their stakeholders in the future.
- Describe a new model that can help Kronenwetter create more value in the future.
- Explain how strategic planning can help Kronenwetter create (more value) stronger leadership in the future.

Starting Premises

1. Kronenwetter exists to create value for their stakeholders.
2. Entities that excel at creating value for their stakeholders will survive and thrive.
3. Strategic planning can help create more and better value for their stakeholders in the future.

The Big Three Questions

- Are you doing things right?
- Are you doing the right things?
- Are you creating enough value?

(Give Greater Attention Here.)

Value...

“Price is what you pay.
Value is what you get.”

Source: Warren Buffet

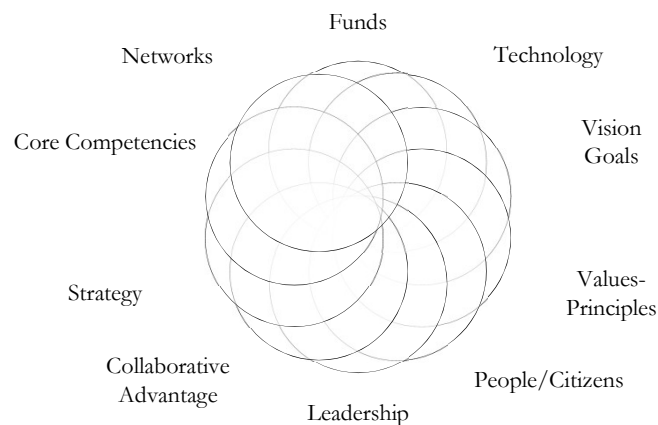
What value are your stakeholders getting from Kronenwetter?

What value is Kronenwetter getting from its stakeholders?

Starting value premises...

- External factors and trends are having a “driving effect” on most local economies.
- Kronenwetter exists because it provides “value.”
- Kronenwetter depends upon its stakeholders for “value.”
- Value-growth is a two-way street.
- It requires continuous improvement.
- “Value” exists in the eyes of the beholder.
- “Value” must be planned for and cultivated.
- Strategic planning is a valuable tool for defining and creating new value.

Ten Strategic Value-Builders



Closing the value gap...

- Does a gap exist in the value Kronenwetter provides and the value expected by our stakeholders?
- How do we close this gap?

Please Remember

- “It is not the long term of planning of activities that breeds success, rather the long term understanding of why (Kronenwetter) exists, and the values and beliefs that have guided operations over time.”

--Jim Collins, Author, Good to Great

Some Reminders About “Value”:

- Value = other side of cost.
- Value = what’s left over after you account for risk and uncertainty.
- Value depends upon quality, speed, focus, and at times uniqueness.
- Value exists in the “eyes of the beholder.”
- Value must be definable and measurable.
- No one-size-fits-all approach to creating value.
- Value must be planned and engineered into services.
- Stakeholders expect you to help them not only create value, but help them manage it.
- Board/Citizen-led models that organize around value chains work best.

Some Implications of the Value Model...

1. Resource allocation guided by performance-based strategic plan.
2. Resource allocations viewed as “value investments.”
3. The “value chain” is more important than programs and positions.
4. ROI is defined in short and long terms.
5. Management is used to reduce investment risks.
6. Positive synergy and leverage are expected outcomes.

Set value creation priorities...

- **You can't do it all.**
- What is the essential value you must create for your stakeholders?
- What is the essential value you must receive from your stakeholders?
- How do you manage the “give and take” balance?

Citizen – Stakeholder Value...

- Quality jobs.
- Income/wealth.
- Property value growth.
- Reasonable cost-of-living.
- High-quality community amenities.
- High-quality public services.
- Safety, security and stability.
- Interesting and exciting community life.
- Fairness/equity.
- Recognition.

Business Owner – Stakeholder value...

- Growth resources (people, sites, capital, etc.)
- Short and long run cost-savings.
- Long term asset value growth.
- Quality.
- Flexibility/adaptability.
- Equity/fairness.
- Speed.
- Connectivity.
- Risk minimization.
- Recognition.
- Image.

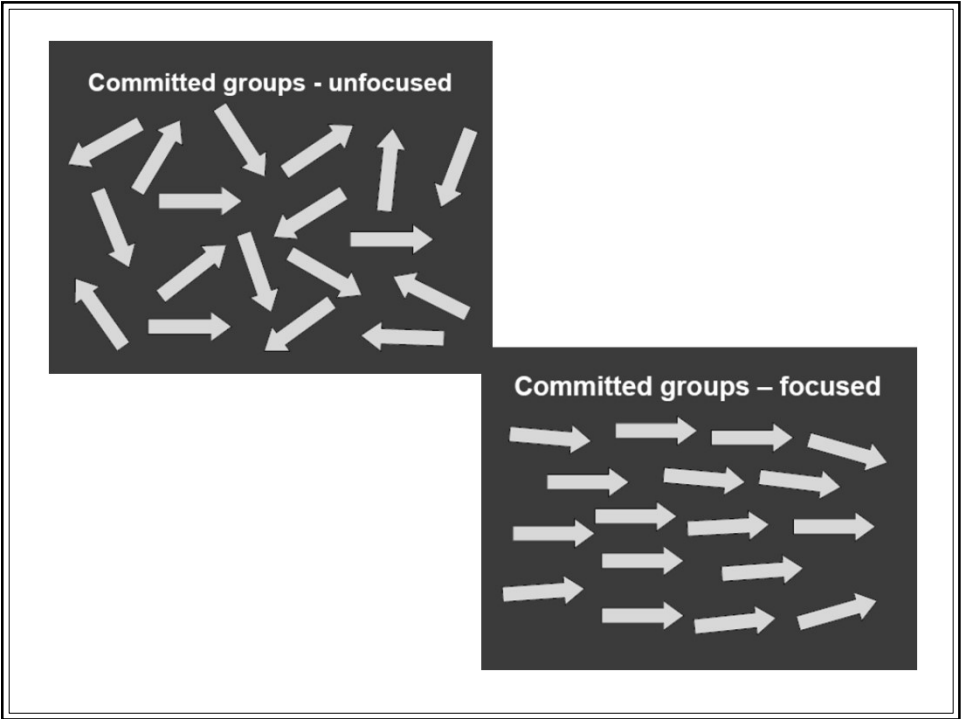
Concrete Action Steps...

1. Add clear value creation statements in our vision and mission statements.
2. Conduct a “value audit” of our programs and services.
3. Define stakeholder value to be delivered by our Team .
4. Re-organize our TEAM to reflect “value chains.” Strive to be “value-aligned!”
5. Convert our annual Budget Report into an “Annual Value Creation Statement.”
6. Reward and motivate “value-added” behavior & outcomes by our Team and its Stakeholders.
7. Monitor and measure how much value our Team adds. Identify factors reducing or impairing value growth. Be well-informed about our costs of creating certain value.



If Kronenwetter has...					The result will be:
Vision	Incentives	Competencies	Resources	Action Plan	Growth
	Incentives	Competencies	Resources	Action Plan	Slow Growth
Vision		Competencies	Resources	Action Plan	Confusion
Vision	Incentives		Resources	Action Plan	Anxiety
Vision	Incentives	Competencies		Action Plan	Frustration
Vision	Incentives	Competencies	Resources		Failure

Assessing the Readiness for Joint Work			
Networking	Coordination	Cooperation	Collaboration
Information exchange	Information exchange	Information exchange	Information exchange
	Authority retained by parties	Authority defined by parties	Shared authority, risk, resources, and responsibility
Goal: more knowledge of existing actives	Some planning or discussion of roles take place	Significant planning and discussion of roles takes place	Comprehensive strategic planning
	Regular communication among parties	Regular communication among parties	Clear communication channels
	Goal: better efficiency in a specific task	Access to one another's turf and span of responsibility	Alteration of current activities
		Goal: better organizational performance	Noncompetitive environment
			Creation of new structure for operation
			Goal: achievement of common purpose or mission
Commitments of Time-Trust-Access			
Note: This chart draws on the work of Arthur T. Himmelman's "Communities Working Collaboratively for change," in <i>Resolving Conflict: Strategies for Local Government</i> , Margaret Herman, ed. Washington, D.C.: International City/County Management Association, 1994, pp. 24-47			



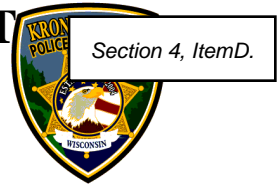
Questions?



KRONENWETTER POLICE DEPARTMENT

Office of the Chief of Police

Executive Summary for June 2024 Board Meeting



TO: VILLAGE BOARD MEMBERS

DEPARTMENT ACTIVITY SUMMARY – In May, we handled 751 total calls for service. Some highlights included the following:

- Four arrests for domestic disturbances:
 - Subject arrested for domestic DC (disorderly conduct) after officers were called for sounds of a physical disturbance.
 - A subject arrested for domestic DC after dispatch received an open line 911 call.
 - A subject arrested for domestic DC and a Dept. of Corrections warrant after a 911 call from the victim.
 - A subject arrested for domestic DC, felony and misdemeanor bail jumping, after officers were dispatched to a disturbance.
- An agency assist for the WI State Patrol for a traffic stop that turned into a drug arrest.
- An arrest for OWI, first offense, after the officer received a complaint about a potential drunk driver.
- A welfare check on a subject who attempted suicide. Officers and first responders provided immediate medical attention and the subject was transported to the hospital with a life-threatening injury.
- A pair of fraud/ID theft investigations. In one case, the victim was duped into an old scam in which the suspects trick them into purchasing gift cards and providing them with the numbers. In this case, the victim purchased \$1000 worth of gift cards. In the second incident, an unknown person used the victim's identity for financial gain.
- A suspicious activity incident in which a subject trespassed into the garage of the victim, climbed into their vehicle, and caused a disturbance. He was eventually arrested for criminal trespass and disorderly conduct.

DEPARTMENT PERSONNEL ISSUES & STATUS – We had a busy month of May, not only with calls for service, but also with some community events, all of which took place from May 14—May 16. We helped the Boy Scouts with a bike safety presentation when they rented out the KMC for their monthly meeting. Once again, our great partner, Northland Lutheran High School, hosted a law enforcement appreciation lunch as part of National Police Week 2024. They have done this for us for the past several years and it is a great event. Mr. Grundman from NLHS has a cookout and the students wash squad cars and interact with the officers.

One other event at Northland Lutheran HS is the school's firearms ballistic test. For several years, the KPD has assisted their physics program by shooting items such as books, ballistic gel, etc. The students then use various formulas and means to calculate the velocity of the rounds fired. Lastly, we took part in the Bike and Walk event.

We held a department firearms training in May and focused on both rifle and handgun. It was very good training and the course of fire made officers use various tactical skills. We continue to practice with the new red dot optic on our handguns and hope to have everyone comfortable with that in the near future.

Lastly, we will be short-handed on one rotation for over a month while Officer Baron is at his National Guard annual training. Officer Baron is a Sgt E-5 in the National Guard and we're proud to support him in that endeavor and thank him for his service. Officer Guyer is also on light duty due to her pregnancy, so the other rotation will be shorthanded for the remainder of the year and into early 2025.

CURRENT GRANTS AND EQUIPMENT — Both Dodge Durango SUV's are at our installer and awaiting build and graphics. They are primarily done, but we're missing a couple of things that are on order. Once those two items come in, they can finish the installation and we will take possession of the vehicles.

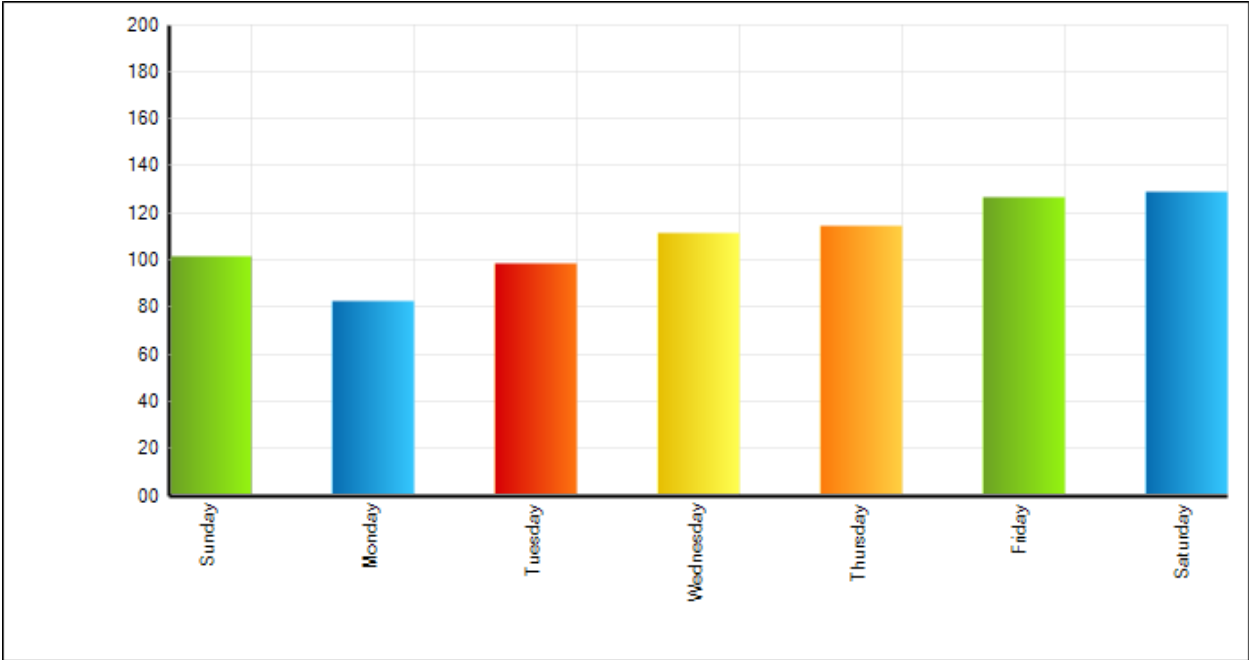
May 2024 Calls for Service Info

EVENTS BY NATURE CODE BY AGENCY

KP	911 HANG UP	8
	ALARMS	1
	ANIMAL COMPLAINT	6
	BUSINESS SECURITY CHECK	32
	CIVIL COMPLAINT	13
	CRIMINAL DAMAGE TO PROPERTY	1
	CRIMINAL MISCELLANEOUS	14
	DISABLED VEHICLE	23
	EXTRA PATROL	49
	FAMILY DISTURBANCE	8
	FIELD INTERVIEW	2
	FINGERPRINTING	7
	FOLLOW-UP INVESTIGATION	38
	FRAUD COMPLAINT	2
	GAS SKIP	1
	INFORMATION	1
	JUVENILE ATL	2
	JUVENILE DISTURBANCE	3
	LOST AND FOUND	3
	MENTAL SUBJECT	39
	NOISE COMPLAINT	4
	PROCESS SERVICE	3
	SCHOOL WALK THROUGH	12
	SERVICE MISCELLANEOUS	123
	SUSPICIOUS ACTIVITY	14
	TRAFFIC HAZARD	16
	TRAFFIC MISCELLANEOUS	5
	TRAFFIC STOP	176
	VEHICLE LOCKOUT	5
	WARRANT SERVICE	1
	WELFARE CHECK	9
	CAR/DEER VOLUNTARY	2
	TRAFFIC CRASH - INJURY	2
	TRAFFIC CRASH PDO	12
	CO ALARM	1
	FIRE ALARM	1
	DEAD ANIMAL	6
	CIVIL COMPLAINT	1
	COMMUNITY RELATIONS ACT	9
	TELEPHONE MESSAGE	13
	VACANT HOME CHECK	1
	VEHICLE ATL	8
	MEDICAL EMERGENCY	30

May 2024 Calls for Service Info

Calls by Day of the Week



Summons/Citations Charge Summary

Agency: KRONENWETTER PD, Date Range: 05/01/2024 00:00:00

Charges	Count
EXCEEDING SPEED ZONES, ETC. (11-15 MPH)	3
EXCEEDING SPEED ZONES, ETC. (16-19 MPH)	2
EXCEEDING SPEED ZONES, ETC. (20-24 MPH)	1
EXCEEDING SPEED ZONES/POSTED LIMITS	1
FAIL/STOP AT STOP SIGN	3
FAILURE TO STOP FOR SCHOOL BUS	1
IID TAMPERING/FAIL TO INSTALL/VIOULATE	1
NON-REGISTRATION OF AUTO, ETC	2
OPERATE MOTOR VEHICLE W/O INSURANCE	5
OPERATE MOTOR VEHICLE W/O PROOF OF	1
OPERATING A MOTOR VEHICLE W/O	1
OPERATING WHILE REVOKED (REV	1
OPERATING WHILE REVOKED (REV DUE TO	1
OPERATING WHILE SUSPENDED	7
SPEEDING ON CITY HIGHWAY (11-15 MPH)	2
SPEEDING ON CITY HIGHWAY (16-19 MPH)	1
SPEEDING ON FREEWAY (16-19 MPH)	1
Total:	34

KRONENWETTER FIRE DEPARTMENT MAY 2024

Training:

FIRE: Every Tuesday in May was utilized to complete annual hose testing – every fire hose must be tested annually – this testing checks the integrity of the hose to make sure it is safe to use – each hose is pressurized to 300PSI for 3 minutes – failed hoses are removed from use and documented.

EMS 05/09/2024 - Pediatric Emergencies
05/23/2024 - Helicopter – Landing Zone

Fire Calls:

The fire department was dispatched to 3 alarms and 2 vehicle accidents in the Village of Kronenwetter, 1 cancelled call for mutual aid to Riverside Fire District and 1 support call to assist Kronenwetter Police Dept with traffic control during shut down of I39.

EMS Calls and Updates:

43 EMS calls in May.

Vehicle/Equipment Updates:

Engine 2 was sold via auction for \$15,326.00. Annual DOT inspections and oil changes have continued on all trucks. Hydrostatic testing was completed on SCBA bottles.

Staffing:

Currently have 30 members on the department – loss of 1 member in May due to work time constraints.

Four applicants interviewed in May with all moving forward in the process, Six additional applicants to be interviewed in June.

Six department members completed certified Driver/Pump Operator through NTC.

Five department members have completed probation,

Two members promoted to Lieutenant – Lt. Kurt Swenson and Lt. Keign Charneski, One member promoted from Lieutenant to Captain – Capt. Chris Charneski.

Past and Upcoming training and events:

Fire extinguisher training was held at Wausau Child Care using our Fire Extinguisher training system.

Bike and Walk event – obstacle course for the kids

DCE DARE Iron Kids event – created obstacle for kids to complete as part of an overall challenge

Parade of trucks for DCE Graduation

Upcoming – 6/5 - Ringle Fire has asked us to participate in a training with their fire department

KRONENWETTER FIRE DEPARTMENT					
MAY 2024					
TOTAL FIRE EMERGENCY CALLS ENDING 05/31/2024					
	Village	Guenther	Mutual Aid	Monthly Total	Year To Date
Vehicle Accidents	2			2	3
Chimney Fire				0	0
Grass/Brush Fire				0	4
Structure Fire				0	3
Weather				0	0
CO/Gas/Alarms	3			3	9
Car Fire				0	0
Other	1			1	3
Cancelled calls			1	1	3
Total Calls	6	0	1	7	25
Mutual Aid Received				0	3
Mutual Aid Given/Dispatched				1	5
First Responder Calls				43	176
				Monthly	Year To Date
Engine 1				2	10
Truck 1				1	8
Tanker 2				0	5
Rescue 6				0	3
Brush 1				0	2
Car 2				0	1
UTV				0	2

Community Development/Planning and Zoning Director Report

June 10, 2024

Peter S. Wegner, Community Development/Planning and Zoning Director

General Items:

- Review Proposed CSM(s): (Tower Road, Kronenwetter Drive, Martin Road, Blue Jay Lane and Pyke Road).
- Review Rezone Requests: Blue Jay Lane – Agricultural and Residential (AR) to Rural Residential 5 (RR-5).
- Review Roadway Access Permits and Variance Requests: (Old Hwy 51)
- Correspondence regarding possible development: (Kowalski Road and Queenland).
- Correspondence regarding permitted uses: (Morningside Drive, Windmill Lane, Tower Road, Pleasant Drive, Gardner Park Road and I-39 and Kronenwetter Drive).
- Permit to Excavate, Fill or Place Objects in the Public Right-Of-Way Applications (1719 County Road XX to 2040 Gary Lee Drive).

Other:

- Complaints/Enforcement.
- Review proposed amendments to Floodplain Ordinance 520-40-520-49.
- Review Chapter 520-21 Agricultural Use is a Conditional Use in RR-2 and RR-5. Chapter 200-15 Keeping of Animals. § 520-27 Accessory and miscellaneous land use types. H. Keeping of farm animals on residential lots.
- Bike and Walk Event.
- GIS Zoom Meeting gWorks.
- 2025 Local Road Certification.
- Dayton Freight Occupancy Escrow Refund.
- Correspondence with DNR on Shoreland Complaint.
- Review Chapter § 409-2. - Lawns and natural areas.
- Possible fill. Wetland Exemption 1420 Kronenwetter Drive.
- Research Kronenwetter Drive 2020 CSM/Rezone.
- Kronenwetter Drive Site Plan and Development Agreement.
- Review § 520-84. - Swimming pools.
- Review § 520-83. - Fences and landscape walls.
- Correspondence Ehlers and RPS regarding TID 2.
- § 520-104. - Regulations for residential and RR zoning districts.
- § 520-106. - Regulations for nonresidential, agricultural and PR zoning districts.



REPORT TO VB

ITEM NAME:	Treasurer’s Report
MEETING DATE:	6/10/24
PRESENTING COMMITTEE:	
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

- Well No. 2 Treatment Facility completion dates have moved from August 1st/September1st to November 8th & 13th .
- ADA Doors - RFP due June 17th.
- Check register – will see more detail as requested last VB meeting. The Payroll from 5/8/24-6/7/24 total \$99,184.41.

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS**

Apr-24

Section 4, ItemG.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	1,118,238.12
General Fund #100		5,243.41
Debt Service Fund (350)	Interest	0.00
TIF #1 - Fd. #451	Earned:	345,765.19
TIF #2 - Fd. #452	\$ 2,708.27	538,239.50
TIF #3 - Fd. #453		13,482.89
TIF #4 - Fd. #454		0.00
Capital Projects - Fd. #410		212,992.50
Equipment Replacement - Fd. #750		2,514.63
GENERAL CHECKING (ICS)	4.60%	957,425.63
General Fund (100)		1,166,688.98
Municipal Court (221)		(28,768.09)
Park Fund (250)		4,142.94
Fire Department Donation (260)	Interest	19,185.85
2% Fire Dues (270)	Earned:	48,941.32
Debt Service Fund (350)	\$ 4,920.21	(438,797.53)
Capital Projects (410)		298,463.27
TIF 1 (451)		(1,872,848.20)
TIF 2 (452)		331,555.58
TIF 3 (453)		85,565.29
TIF 4 (454)		(30,679.79)
ARPA (500)		-
Water Utility (601)		990,052.67
Sewer Utility (650)		494,330.88
Equipment Replacement Fund (750)		(110,407.54)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.38%	5,149,776.67
General Fund		3,084,355.51
Water Utility Fund	Interest	346,669.38
TIF 1	Earned:	26,410.37
TIF 2	\$ 22,589.44	92.99
TIF 4		11,328.21
Parks		68,264.43
Water Utility Replacement Fund		539,708.68
Sewer Utility Fund		210,044.35
Sewer Utility Replacement Fund		612,058.30
Water Utility Debt Retainage		250,844.45
Valley Communities Credit Union		
	0.850%	6,817.67
General Fund	Interest	6,817.67
TIF 2	Earned:	-
TIF 3	\$ 4.91	-
CoVantage Credit Union (qtrly stmt)		
	1.094%	101.39
General Fund	Interest	101.39
	Earned:	-
	\$ -	-
Total Cash and Investments:		7,232,359.48

Rate of Earnings:

Total Interest Earned \$ 30,222.83 0.417883%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	1,166,688.98
Tax Savings Account	5,243.41
Local Government Investment Pool	3,084,355.51
Valley Communities Credit Union	6,817.67
CoVantage Credit Union	101.39
General Fund Total	4,263,206.96
Municipal Court Fund	
General Checking	(28,768.09)
Court Fund Total	(28,768.09)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,142.94
Local Government Investment Pool	68,264.43
Park Fund Total	72,407.37
Fire Department Donation	
General Checking	19,185.85
Fire Department Donation Total	19,185.85
2% Fire Dues	
General Checking	48,941.32
2% Fire Dues Total	48,941.32
Debt Service Fund	
General Checking	(438,797.53)
Tax Savings Account	-
Debt Service Fund Total	(438,797.53)
Capital Projects Fund	
General Checking	298,463.27
Tax Savings Account	212,992.50
Capital Projects Fund Total	511,455.77
TIF #1	
General Checking	(1,872,848.20)
Tax Savings Account	345,765.19
Local Government Investment Pool	26,410.37
TIF #1 Total	(1,500,672.64)
TIF #2	
General Checking	331,555.58
Tax Savings Account	538,239.50
Local Government Investment Pool	92.99
TIF #2 Total	869,888.07
TIF #3	
General Checking	85,565.29
Tax Savings Account	13,482.89
Local Government Investment Pool	250,844.45
TIF #3 Total	349,892.63
TIF #4	
General Checking	(30,679.79)
Tax Savings Account	-
Local Government Investment Pool	11,328.21
TIF #4 Total	(19,351.58)
Water Utility Fund	
General Checking	990,052.67
Local Government Investment Pool	886,378.06
Water Utility Fund Total	1,876,430.73
Sewer Utility Fund	
General Checking	494,330.88
Local Government Investment Pool	822,102.65
Sewer Utility Fund Total	1,316,433.53
Equipment Replacement Fund	
General Checking	(110,407.54)
Tax Savings Account	2,514.63
Equipment Replacement Fund Total	(107,892.91)
Total Cash and Investments:	7,232,359.48

VILLAGE OF KRONENWETTER
VILLAGE - CASH AND INVESTMENTS

Apr-24

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Equipment Replacement - Fd. #750		2,514.63
GENERAL CHECKING (ICS)	4.60%	957,425.63
General Fund (100)		1,166,688.98
Municipal Court (221)		(28,768.09)
Park Fund (250)		4,142.94
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General Fund		3,084,355.51
Water Utility Fund	Interest	346,669.38
TIF 1	Earned:	26,410.37
TIF 2	\$ 13,994.88	92.99
TIF 4		11,328.21
Parks		68,264.43
Water Utility Replacement Fund		539,708.68
Sewer Utility Fund		210,044.35
Sewer Utility Replacement Fund		612,058.30
Water Utility Debt Retainage		250,844.45
Valley Communities Credit Union		
	0.850%	6,817.67
General Fund	Interest	6,817.67
TIF 2	Earned:	-
TIF 3	\$ 4.91	-
CoVantage Credit Union		
	1.094%	101.39
General Fund	Interest	101.39
	Earned:	-
	\$ -	-
Total Cash and Investments:		7,232,359.48

Total Interest Earned \$ 19,504.50 **Rate of Earnings:** 0.269684%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	1,166,688.98
Tax Savings Account	5,243.41
Local Government Investment Pool	3,084,355.51
Valley Communities Credit Union	6,817.67
General Fund Total	4,263,105.57
Municipal Court Fund	
General Checking	(28,768.09)
Court Fund Total	(28,768.09)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,142.94
Local Government Investment Pool	68,264.43
Park Fund Total	72,407.37
Fire Department Donation	
General Checking	19,185.85
Fire Department Donation Total	19,185.85
2% Fire Dues	
General Checking	48,941.32
2% Fire Dues Total	48,941.32
Debt Service Fund	
General Checking	(438,797.53)
Tax Savings Account	-
Debt Service Fund Total	(438,797.53)
Capital Projects Fund	
General Checking	298,463.27
Tax Savings Account	212,992.50
Capital Projects Fund Total	511,455.77
TIF #1	
General Checking	(1,872,848.20)
Tax Savings Account	345,765.19
Local Government Investment Pool	26,410.37
TIF #1 Total	(1,500,672.64)
TIF #2	
General Checking	331,555.58
Tax Savings Account	538,239.50
Local Government Investment Pool	92.99
TIF #2 Total	869,888.07
TIF #3	
General Checking	85,565.29
Tax Savings Account	13,482.89
Local Government Investment Pool	250,844.45
TIF #3 Total	349,892.63
TIF #4	
General Checking	(30,679.79)
Tax Savings Account	-
Local Government Investment Pool	11,328.21
TIF #4 Total	(19,351.58)
Water Utility Fund	
General Checking	990,052.67
Local Government Investment Pool	886,378.06
Water Utility Fund Total	1,876,430.73
Sewer Utility Fund	
General Checking	494,330.88
Local Government Investment Pool	822,102.65
Sewer Utility Fund Total	1,316,433.53
Equipment Replacement Fund	
General Checking	(110,407.54)
Tax Savings Account	2,514.63
Equipment Replacement Fund Total	(107,892.91)
Total Cash and Investments:	7,232,258.09

**VILLAGE OF KRONENWETTER
SEWER & WATER - CASH AND INVESTMENTS**

Apr-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%	1,484,383.55
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)		990,052.67
Sewer Utility (650)		494,330.88
Equipment Replacement Fund (750)		-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.38%	1,708,480.71
General Fund		-
Water Utility Fund	Interest	346,669.38
TIF 1	Earned:	-
TIF 2	\$ 8,594.56	-
TIF 4		-
Parks		-
Water Utility Replacement Fund		539,708.68
Sewer Utility Fund		210,044.35
Sewer Utility Replacement Fund		612,058.30
Water Utility Debt Retainage		250,844.45
Valley Communities Credit Union		
	0.850%	-
General Fund	Interest	-
TIF 2	Earned:	-
TIF 3	\$ -	-
Total Cash and Investments:		3,192,864.26

Total Interest Earned \$ 10,718.33 **Rate of Earnings:** 0.335696%

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	250,844.45
TIF #3 Total	250,844.45
TIF #4	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #4 Total	-
Water Utility Fund	
General Checking	990,052.67
Local Government Investment Pool	886,378.06
Water Utility Fund Total	1,876,430.73
Sewer Utility Fund	
General Checking	494,330.88
Local Government Investment Pool	822,102.65
Sewer Utility Fund Total	1,316,433.53
Equipment Replacement Fund	
General Checking	-
Tax Savings Account	-
Equipment Replacement Fund Total	-
Total Cash and Investments:	3,443,708.71

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

Section 4, ItemG.

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	2,192.94	4,500.00	2,307.06	48.7
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	1,660,241.98	1,691,196.00	30,954.02	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	34,627.00	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	81,844.84	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	9,541.95	9,541.95	35,000.00	25,458.05	27.3
100-43000-545 STATE; RECYCLING AID	.00	.00	28,500.00	28,500.00	.0
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	.00	.00	15,505.25	15,505.25	.0
100-43790-000 OTHER LOCAL GOVERNMENT GRANTS	.00	.00	4,000.00	4,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	126,013.79	207,858.63	2,424,031.55	2,216,172.92	8.6
<u>REGULATION & COMPLIANCE RE</u>					
100-44000-002 ALL OTHER PERMITS & LICENSES	15.00	153.00	.00	(153.00)	.0
100-44000-110 LIQUOR & BEER LICENSES	.00	.00	2,400.00	2,400.00	.0
100-44000-120 OPERATOR LICENSES	85.00	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	110.00	460.00	1,000.00	540.00	46.0
100-44000-200 DOG LICENSES	362.50	2,687.50	2,200.00	(487.50)	122.2
100-44000-210 SIGN PERMITS/MISC LIC/PERMITS	655.00	1,407.58	500.00	(907.58)	281.5
100-44000-300 BUILDING PERMITS	393.50	6,692.53	65,000.00	58,307.47	10.3
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	.00	2,652.54	2,500.00	(152.54)	106.1
100-44000-900 EXCAVATING PERMITS	300.00	800.00	500.00	(300.00)	160.0
TOTAL REGULATION & COMPLIANCE RE	1,921.00	16,298.15	77,700.00	61,401.85	21.0

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

Section 4, ItemG.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	FINES	4,942.45	14,116.69	34,000.00	19,883.31	41.5
	TOTAL FINES, FORFEITURES AND PENALT	4,942.45	14,116.69	34,000.00	19,883.31	41.5
	<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	280.00	1,085.00	3,200.00	2,115.00	33.9
100-46000-210	POLICE DEPARTMENT SERVICES	.00	30.00	100.00	70.00	30.0
100-46000-221	FIRE DEPARTMENT SERVICES	.00	.00	2,500.00	2,500.00	.0
100-46000-420	GARBAGE COLLECTION FEES	.00	367.20	514,500.00	514,132.80	.1
	TOTAL PUBLIC CHARGES FOR SERVIC	280.00	1,482.20	520,300.00	518,817.80	.3
	<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	15,216.18	79,447.22	120,000.00	40,552.78	66.2
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	460.00	3,750.00	7,500.00	3,750.00	50.0
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	940.00	940.00	3,100.00	2,160.00	30.3
100-48000-306	SALE OF SCRAP AND USED OIL	.00	847.67	1,500.00	652.33	56.5
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	.00	3,321.54	11,000.00	7,678.46	30.2
100-48000-312	SALE OF OFFICE SUPPLIES	15.75	107.90	100.00	(7.90)	107.9
100-48000-314	CULVERT WORK	.00	.00	7,500.00	7,500.00	.0
100-48000-316	FRANCHISE FEE	4,994.61	22,505.68	71,000.00	48,494.32	31.7
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
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	1,350.00	1,350.00	3,500.00	2,150.00	38.6
	TOTAL MISCELLANEOUS REVENUES	22,976.54	126,916.75	245,325.00	118,408.25	51.7
	<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 4 MONTHS ENDING APRIL 30, 2024

Section 4, ItemG.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	156,648.80	2,026,914.40	5,580,756.21	3,553,841.81	36.3

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

Section 4, ItemG.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	1,700.00	5,100.00	33,000.00	27,900.00	15.5
100-51000-108-151	FICA TAX - VILLAGE BOARD	130.07	390.17	2,524.50	2,134.33	15.5
100-51000-108-320	EXPENSES - BOARD MEMBERS	22.98	269.22	2,000.00	1,730.78	13.5
	TOTAL GENERAL GOVERNMENT	1,853.05	5,759.39	37,524.50	31,765.11	15.4
	<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	3,366.48	5,971.38	15,000.00	9,028.62	39.8
100-51200-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	17,500.00	17,500.00	.0
	TOTAL MUNICIPAL COURT	3,366.48	5,971.38	32,500.00	26,528.62	18.4
	<u>LEGAL</u>					
100-51300-302-000	LEGAL FEES-GENERAL	13,989.00	28,966.00	60,000.00	31,034.00	48.3
	TOTAL LEGAL	13,989.00	28,966.00	60,000.00	31,034.00	48.3
	<u>GENERAL OFFICE</u>					
100-51400-460-000	OFFICE SUPPLIES	1,097.00	3,846.55	15,000.00	11,153.45	25.6
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	721.45	4,091.36	13,000.00	8,908.64	31.5
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	8,388.10	51,809.43	72,500.00	20,690.57	71.5
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	11,234.20	17,567.20	30,000.00	12,432.80	58.6
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	21,440.75	77,462.89	136,850.00	59,387.11	56.6
	<u>ADMINISTRATOR</u>					
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	6,633.78	16,585.72	90,562.50	73,976.78	18.3
100-51410-110-151	FICA TAX - ADMINISTRATOR	496.01	1,243.43	6,928.03	5,684.60	18.0
100-51410-110-152	RETIREMENT - ADMINISTRAT	457.73	1,144.40	6,248.81	5,104.41	18.3
100-51410-110-154	INSURANCE - ADMINISTRAT	1,154.92	2,789.50	15,015.78	12,226.28	18.6
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	209.62	1,240.46	2,000.00	759.54	62.0
	TOTAL ADMINISTRATOR	8,952.06	23,021.75	122,782.12	99,760.37	18.8

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

Section 4, ItemG.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT/ZON</u>						
100-51420-110-110	SALARIES & WAGES - ZONING ADMI	5,831.36	23,282.84	82,110.00	58,827.16	28.4
100-51420-110-151	FICA TAX - ZONING ADMIN	432.01	1,736.23	6,281.41	4,545.18	27.6
100-51420-110-152	COMM. DEVELOP/ZONING; RETIREME	402.37	1,609.50	5,665.59	4,056.09	28.4
100-51420-110-154	COMM. DEVELOP/ZONING; HEALTH I	1,416.87	5,427.03	18,419.36	12,992.33	29.5
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	.00	439.85	11,050.00	10,610.15	4.0
100-51420-360-000	PUBLIC RELATIONS/MARKETING	.00	285.00	2,000.00	1,715.00	14.3
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	.00	426.80	5,000.00	4,573.20	8.5
	TOTAL COMMUNITY DEVELOPMENT/ZON	8,082.61	33,258.48	132,553.36	99,294.88	25.1
<u>CLERK</u>						
100-51421-110-110	SALARIES & WAGES - CLERK	4,654.63	16,077.74	66,150.00	50,072.26	24.3
100-51421-110-151	FICA TAX - CLERK	340.77	1,184.06	5,060.47	3,876.41	23.4
100-51421-110-152	RETIREMENT - CLERK	321.17	1,111.67	4,564.35	3,452.68	24.4
100-51421-110-154	INSURANCE - CLERK	1,540.08	5,862.63	20,041.00	14,178.37	29.3
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	6,856.65	24,243.35	99,992.82	75,749.47	24.3
<u>DEPUTY CLERK</u>						
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	388.85	1,484.13	5,026.18	3,542.05	29.5
100-51422-110-151	FICA TAX - DEPUTY CLERK	28.22	108.90	384.49	275.59	28.3
100-51422-110-152	RETIREMENT - DEPUTY CLER	26.83	103.03	346.81	243.78	29.7
100-51422-110-154	INSURANCE - DEPUTY CLER	154.05	589.99	2,002.10	1,412.11	29.5
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	597.95	2,286.05	8,909.58	6,623.53	25.7
<u>ADMIN ASSIST</u>						
100-51423-110-110	SALARIES & WAGES - AA	3,826.73	14,655.63	50,262.00	35,606.37	29.2
100-51423-110-151	FICA TAX - AA	277.43	1,070.63	3,845.04	2,774.41	27.8
100-51423-110-152	RETIREMENT - AA	264.04	1,013.85	3,468.08	2,454.23	29.2
100-51423-110-154	INSURANCE - AA	1,540.08	5,898.96	20,041.00	14,142.04	29.4
100-51423-340-000	ADMIN ASSIST; SEMINARS & MILEA	.00	40.00	1,500.00	1,460.00	2.7
	TOTAL ADMIN ASSIST	5,908.28	22,679.07	79,116.12	56,437.05	28.7

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

Section 4, ItemG.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	SALARY & WAGES - PLAN TECH	1,166.33	6,491.81	44,100.00	37,608.19	14.7
100-51425-110-151	FICA TAX - PLAN TECH	84.63	469.29	3,373.65	2,904.36	13.9
100-51425-110-152	RETIREMENT - PLAN TECH	80.48	450.37	3,042.90	2,592.53	14.8
100-51425-110-154	INSURANCE - PLAN TECH	462.07	3,346.19	20,021.04	16,674.85	16.7
100-51425-131-000	EAP FRINGE - PLAN TECH	.00	.00	27.00	27.00	.0
100-51425-340-000	PLAN TECH; SEMINARS & MILEAGE	8.24	8.24	500.00	491.76	1.7
	TOTAL PLANNING TECHNICIAN	1,801.75	10,765.90	71,064.59	60,298.69	15.2
	<u>ACCT CLERK</u>					
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	3,025.44	11,509.61	50,262.00	38,752.39	22.9
100-51427-110-151	FICA TAX - ACCT CLERK	219.20	839.15	3,845.04	3,005.89	21.8
100-51427-110-152	RETIREMENT - ACCT CLERK	208.76	795.68	3,468.08	2,672.40	22.9
100-51427-110-154	INSURANCE - ACCT CLERK	1,231.86	4,718.87	20,041.00	15,322.13	23.6
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	106.93	263.65	1,000.00	736.35	26.4
	TOTAL ACCT CLERK	4,792.19	18,134.21	78,943.12	60,808.91	23.0
	<u>ELECTIONS</u>					
100-51440-110-110	SALARIES & WAGES - ELECTIONS	5,770.67	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	287.96	3,540.52	27,000.00	23,459.48	13.1
	TOTAL ELECTIONS	6,058.63	14,908.12	48,530.00	33,621.88	30.7
	<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	.00	75.00	1,900.00	1,825.00	4.0
100-51500-560-151	PLANNING COMMISSION FICA	.00	7.17	100.00	92.83	7.2
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	.00	38.74	5,000.00	4,961.26	.8
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,	.00	147.82	11,100.00	10,952.18	1.3

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TREASURER</u>					
100-51520-110-110	SALARIES & WAGES - TREASURER	3,400.00	12,837.15	46,410.00	33,572.85	27.7
100-51520-110-151	FICA TAX - TREASURER	252.13	956.41	3,550.37	2,593.96	26.9
100-51520-110-152	RETIREMENT - TREASURER	234.60	886.62	3,202.29	2,315.67	27.7
100-51520-110-154	INSURANCE - TREASURER	800.84	3,067.23	10,415.00	7,347.77	29.5
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	.00	597.78	3,000.00	2,402.22	19.9
	TOTAL TREASURER	4,687.57	18,352.44	67,254.66	48,902.22	27.3
	<u>ASSESSOR</u>					
100-51530-110-000	ASSESSOR FEE	1,439.62	7,198.06	16,250.00	9,051.94	44.3
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,200.00	1,200.00	.0
	TOTAL ASSESSOR	1,439.62	7,198.06	17,450.00	10,251.94	41.3
	<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,260.00	4,874.30	16,500.00	11,625.70	29.5
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	96.40	372.89	1,262.25	889.36	29.5
100-51600-326-000	UTILITIES	.00	5,124.05	35,000.00	29,875.95	14.6
100-51600-354-000	MATERIALS & SUPPLIES	.00	1,584.81	4,500.00	2,915.19	35.2
100-51600-389-000	MAINTENANCE	865.91	6,373.35	35,000.00	28,626.65	18.2
100-51600-390-000	MAJOR REPAIRS	61,083.75	61,083.75	238,400.00	177,316.25	25.6
	TOTAL MUNICIPAL BUILDING	63,306.06	79,413.15	330,662.25	251,249.10	24.0
	<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-095-000	UNEMPLOYMENT	904.43	2,291.01	5,000.00	2,708.99	45.8
100-51900-115-000	VILLAGE EMPLOYEE EVENT	162.44	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	.00	.00	25,092.00	25,092.00	.0
100-51900-960-000	PUBLICATIONS	60.45	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	.00	549.33	9,500.00	8,950.67	5.8
100-51900-991-000	BANK & INVESTMENT FEES	57.00	199.50	2,500.00	2,300.50	8.0
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	.00	400.00	400.00	.0
	TOTAL OTHER GENERAL GOVERNMENT	1,184.32	3,549.76	62,867.00	59,317.24	5.7

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<u>POLICE DEPT</u>						
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	403.78	1,925.72	4,860.00	2,934.28	39.6
100-52000-110-151	FICA TAX - CROSSING GUARD	30.90	147.32	371.79	224.47	39.6
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	32.96	556.76	3,000.00	2,443.24	18.6
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	51.96	2,472.29	9,000.00	6,527.71	27.5
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	2,337.93	6,826.39	50,000.00	43,173.61	13.7
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	989.64	2,107.54	8,000.00	5,892.46	26.3
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	2,286.82	11,209.27	20,000.00	8,790.73	56.1
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	107.98	2,014.60	5,500.00	3,485.40	36.6
100-52000-120-475	POSTAGE & SHIPPING	51.97	124.52	550.00	425.48	22.6
100-52000-120-476	PROPERTY ROOM/EVIDENCE	22.02	85.02	1,000.00	914.98	8.5
100-52000-120-811	OUTLAY-EQUIPMENT	1,710.50	1,710.50	7,900.00	6,189.50	21.7
100-52000-120-812	PD GRANT EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
100-52000-120-815	PD CONTRACTED SERVICES	181.50	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	197.28	493.20	32,000.00	31,506.80	1.5
100-52000-121-110	SALARY & WAGES - LIEUTENANT	7,513.32	28,174.92	101,091.61	72,916.69	27.9
100-52000-121-151	FICA - LIEUTENANT	559.46	2,106.11	7,733.51	5,627.40	27.2
100-52000-121-152	RETIREMENT - LIEUTENANT	1,075.90	4,034.62	14,456.10	10,421.48	27.9
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,540.08	5,898.96	20,041.00	14,142.04	29.4
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	37,652.16	147,154.81	501,775.00	354,620.19	29.3
100-52000-122-151	FICA TAX - FT OFFICERS	2,841.81	11,160.50	38,385.79	27,225.29	29.1
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	5,320.21	20,905.69	71,753.83	50,848.14	29.1
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	5,811.84	17,435.52	120,150.00	102,714.48	14.5
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	1,094.88	1,459.84	6,900.00	5,440.16	21.2
100-52000-123-151	FICA TAX - PT OFFICERS	83.76	111.68	527.85	416.17	21.2
100-52000-124-110	SALARIES & WAGES - POLICE CLER	2,117.46	7,940.10	28,788.60	20,848.50	27.6
100-52000-124-151	FICA TAX - POLICE CLERK	154.48	582.93	2,202.33	1,619.40	26.5
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	146.11	571.02	1,986.41	1,415.39	28.8
100-52000-124-154	HEALTH INS - POLICE CLERK	754.59	2,890.19	10,093.00	7,202.81	28.6
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	720.00	1,080.00	10,388.00	9,308.00	10.4
100-52000-125-151	FICA TAX - PROP ROOM MGR	55.08	82.62	794.68	712.06	10.4
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	637.09	949.84	24,580.00	23,630.16	3.9
100-52000-126-151	PT POLICE CLERK; FICA TAX	48.74	72.67	3,760.74	3,688.07	1.9
100-52000-126-152	PT POLICE CLERK; RETIREMENT	.00	(21.58)	.00	21.58	.0
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,268.16	31,005.60	111,250.00	80,244.40	27.9
100-52000-127-151	FICA TAX - POLICE CHIEF	617.20	2,319.55	8,510.63	6,191.08	27.3
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,184.00	4,440.00	15,908.75	11,468.75	27.9

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100-52000-127-154	HEALTH INS - POLICE CHIEF	1,540.08	5,898.96	20,041.00	14,142.04	29.4
100-52000-128-110	SALARY & WAGES - SARGEANT	14,113.81	44,442.93	182,900.00	138,457.07	24.3
100-52000-128-151	FICA TAX - SARGEANT	1,079.70	3,406.94	13,991.85	10,584.91	24.4
100-52000-128-152	RETIREMENT(WRS) - SARGEANT	1,949.49	6,126.81	26,154.70	20,027.89	23.4
100-52000-128-154	HEALTH INS - SARGEANT	.00	.00	5,100.00	5,100.00	.0
	TOTAL POLICE DEPT	105,284.65	398,224.49	1,543,853.17	1,145,628.68	25.8
	FIRE & EMS					
100-52200-201-110	SALARIES & WAGES - FIRE DEPART	15,906.50	38,068.50	163,290.00	125,221.50	23.3
100-52200-201-131	EMPLOYEE ASSISTANCE PROGRAM	.00	72.50	750.00	677.50	9.7
100-52200-201-151	FICA TAX - FIRE DEPARTMENT	1,214.99	2,912.37	13,256.69	10,344.32	22.0
100-52200-201-152	RETIREMENT FIRE DEPARTMENT	680.77	2,221.04	8,000.00	5,778.96	27.8
100-52200-201-321	PROTECTIVE CLOTHING	.00	.00	20,000.00	20,000.00	.0
100-52200-201-322	MISCELLANEOUS FD SUPPLIES	.00	116.04	1,000.00	883.96	11.6
100-52200-201-323	PHYSICAL EXAMS	.00	190.50	1,500.00	1,309.50	12.7
100-52200-201-324	FUEL	549.16	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	.00	.00	7,000.00	7,000.00	.0
100-52200-201-330	PHONE REIMBURSEMENT	40.00	120.00	960.00	840.00	12.5
100-52200-201-331	FD DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
100-52200-201-340	TRAINING/SCHOOLING/MEETINGS	362.00	1,768.53	4,000.00	2,231.47	44.2
100-52200-201-350	OFFICE EXPENSES & SUPPLIES	40.00	185.88	1,500.00	1,314.12	12.4
100-52200-201-380	EQUIPMENT REPAIRS/MAINTENANCE	534.04	4,053.06	30,000.00	25,946.94	13.5
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	1,980.10	14,090.43	10,000.00	(4,090.43)	140.9
100-52200-300-110	SALARIES & WAGES - FR/EMS	2,841.00	9,849.00	33,714.50	23,865.50	29.2
100-52200-300-151	FICA TAX - FIRST RESPONDERS	217.33	753.46	2,579.16	1,825.70	29.2
100-52200-300-152	RETIREMENT - EMS/FR	210.08	210.08	2,000.00	1,789.92	10.5
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	106.41	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	5,400.00	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	30,082.38	148,908.79	445,180.35	296,271.56	33.5
	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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	<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	337.31	1,089.08	4,709.86	3,620.78	23.1
100-52800-101-151	PFC CLERK FICA TAX	24.89	80.32	360.30	279.98	22.3
100-52800-101-152	PFC CLERK RETIREMENT	17.90	67.33	324.98	257.65	20.7
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	92.40	354.07	1,682.17	1,328.10	21.1
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
	<u>TOTAL POLICE & FIRE COMMISSION</u>	<u>472.50</u>	<u>1,640.80</u>	<u>7,652.31</u>	<u>6,011.51</u>	<u>21.4</u>

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	<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	3,472.50	9,055.00	25,000.00	15,945.00	36.2
100-53000-301-000	STORMWATER PERMIT REQUIREMENTS	.00	.00	1,000.00	1,000.00	.0
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	26,447.17	103,879.40	267,605.36	163,725.96	38.8
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	1,948.39	7,695.67	20,475.00	12,779.33	37.6
100-53000-311-152	RETIREMENT - PW	1,823.40	7,225.94	18,465.00	11,239.06	39.1
100-53000-311-154	HEALTH INSURANCE - PW	7,557.01	29,526.43	94,100.00	64,573.57	31.4
100-53000-311-342	SALT/BRINE	66.36	96,567.27	245,000.00	148,432.73	39.4
100-53000-311-344	PATCHING MATERIAL-ASPHALT	.00	.00	45,000.00	45,000.00	.0
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	.00	.00	15,000.00	15,000.00	.0
100-53000-311-358	ROAD SIGNS	.00	368.90	4,300.00	3,931.10	8.6
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
100-53000-311-360	STORM WATER	.00	1,500.00	1,500.00	.00	100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	4,073.87	11,767.65	70,000.00	58,232.35	16.8
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	3,561.62	6,077.80	65,000.00	58,922.20	9.4
100-53000-311-814	PW; EQUIPMENT RENTALS	.00	250.00	34,000.00	33,750.00	.7
100-53000-312-326	GARAGE UTILITIES	.00	3,086.75	15,000.00	11,913.25	20.6
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	577.34	1,972.36	4,500.00	2,527.64	43.8
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	1,965.51	5,804.04	20,000.00	14,195.96	29.0
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420	STREET LIGHTING	14,019.87	31,323.24	52,000.00	20,676.76	60.2
100-53000-620-315	RECYCLING EXPENSES	10,396.32	41,281.13	145,000.00	103,718.87	28.5
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	25,517.20	90,044.23	350,000.00	259,955.77	25.7
100-53000-938-000	PUBLIC WORKS INSURANCE	.00	.00	40,000.00	40,000.00	.0
100-53000-940-000	ROW TREE WORK	.00	750.00	2,000.00	1,250.00	37.5
	TOTAL PUBLIC WORKS	101,426.56	456,551.53	2,067,980.46	1,611,428.93	22.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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Section 4, ItemG.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<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
	<u>PARKS</u>					
100-55000-200-110	SALARY & WAGES - PARKS	.00	407.48	53,200.00	52,792.52	.8
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	65.75	65.75	70.00	4.25	93.9
100-55000-200-151	FICA TAX - PARKS	.00	31.17	4,069.80	4,038.63	.8
100-55000-200-326	PARKS; UTILITIES	59.12	570.48	3,500.00	2,929.52	16.3
100-55000-200-327	PORTABLE RESTROOM/WASH STATION	1,070.00	1,070.00	5,000.00	3,930.00	21.4
100-55000-200-329	UNIFORMS & SAFETY EQUIPMENT	.00	.00	450.00	450.00	.0
100-55000-200-355	PARKS; FUEL CHARGES	78.58	152.74	6,000.00	5,847.26	2.6
100-55000-200-361	MAINTENANCE SUPPLIES	35.98	213.46	8,000.00	7,786.54	2.7
100-55000-200-380	EQUIPMENT REPAIRS	1,164.64	2,144.60	5,000.00	2,855.40	42.9
100-55000-200-400	PARKS -OTHER PROJECTS	1,408.81	1,408.81	28,000.00	26,591.19	5.0
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	.00	.00	5,600.00	5,600.00	.0
	TOTAL PARKS	3,882.88	6,064.49	123,764.80	117,700.31	4.9
	TOTAL FUND EXPENDITURES	395,465.94	1,387,734.72	5,618,131.21	4,230,396.49	24.7
	NET REVENUE OVER EXPENDITURES	(238,817.14)	639,179.68	(37,375.00)	(676,554.68)	1710.2

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

Section 4, ItemG.

MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200 MUNICIPAL COURT REVENUE	2,331.20	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	2,331.20	8,231.97	56,000.00	47,768.03	14.7
TOTAL FUND REVENUE	2,331.20	8,231.97	56,000.00	47,768.03	14.7

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

Section 4, ItemG.

MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	JUDGE'S SALARIES & WAGES	458.33	1,374.99	5,500.00	4,125.01	25.0
221-51200-100-151	JUDGE FICA TAX	35.07	105.19	420.75	315.56	25.0
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	95.92	593.68	2,500.00	1,906.32	23.8
221-51200-100-480	COMPUTER PROGRAM SUPPORT	.00	2,200.00	2,200.00	.00	100.0
	TOTAL DEPARTMENT 200	589.32	4,349.86	10,970.75	6,620.89	39.7
	DEPARTMENT 250					
221-51250-100-110	SALARIES & WAGES - COURT CLERK	2,529.95	8,165.49	28,788.60	20,623.11	28.4
221-51250-100-151	FICA - COURT CLERK	186.64	602.13	2,202.33	1,600.20	27.3
221-51250-100-152	RETIREMENT - COURT CLERK	134.19	504.64	1,986.41	1,481.77	25.4
221-51250-100-154	INSURANCE - COURT CLERK	693.09	2,654.70	10,010.52	7,355.82	26.5
	TOTAL DEPARTMENT 250	3,543.87	11,926.96	42,987.86	31,060.90	27.7
	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	.00	.00	200.00	200.00	.0
	TOTAL DEPARTMENT 252	.00	1,043.00	1,875.00	832.00	55.6
	TOTAL FUND EXPENDITURES	4,133.19	17,319.82	55,833.61	38,513.79	31.0
	NET REVENUE OVER EXPENDITURES	(1,801.99)	(9,087.85)	166.39	9,254.24	(5461.

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PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
305.37	1,249.04	.00	(1,249.04)	.0
305.37	1,249.04	.00	(1,249.04)	.0
.00	.00	1,500.00	1,500.00	.0
.00	.00	1,500.00	1,500.00	.0
305.37	1,249.04	1,500.00	250.96	83.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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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	305.37	1,249.04	.00	(1,249.04)	.0

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PERIOD	ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	27.45	231.42	500.00	268.58	46.3
	.00	81.32	15,000.00	14,918.68	.5
	27.45	312.74	15,500.00	15,187.26	2.0
	27.45	312.74	15,500.00	15,187.26	2.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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Section 4, ItemG.

FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-900-000 FD DONATION EXP - OTHER	.00	839.77	15,000.00	14,160.23	5.6
TOTAL DEPARTMENT 200	.00	839.77	15,000.00	14,160.23	5.6
TOTAL FUND EXPENDITURES	.00	839.77	15,000.00	14,160.23	5.6
NET REVENUE OVER EXPENDITURES	27.45	(527.03)	500.00	1,027.03	(105.4)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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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	70.02	714.08	1,000.00	285.92	71.4
	TOTAL SOURCE 48	70.02	714.08	1,000.00	285.92	71.4
	 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	70.02	714.08	55,056.12	54,342.04	1.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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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	.00	.00	3,500.00	3,500.00	.0
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	7,066.05	16,987.24	30,000.00	13,012.76	56.6
	TOTAL DEPARTMENT 200	7,066.05	17,466.24	55,304.13	37,837.89	31.6
	TOTAL FUND EXPENDITURES	7,066.05	17,466.24	55,304.13	37,837.89	31.6
	NET REVENUE OVER EXPENDITURES	(6,996.03)	(16,752.16)	(248.01)	16,504.15	(6754.

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

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DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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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
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

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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
REVENUES WITH COMPARISON TO BUDGET
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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	942.87	6,583.52	15,000.00	8,416.48	43.9
	TOTAL SOURCE 48	942.87	6,583.52	15,000.00	8,416.48	43.9
	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	942.87	206,583.52	417,000.00	210,416.48	49.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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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	15,973.53	19,800.87	125,000.00	105,199.13	15.8
	TOTAL DEPARTMENT 100	15,973.53	19,800.87	372,000.00	352,199.13	5.3
	TOTAL FUND EXPENDITURES	15,973.53	19,800.87	372,000.00	352,199.13	5.3
	NET REVENUE OVER EXPENDITURES	(15,030.66)	186,782.65	45,000.00	(141,782.65)	415.1

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
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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	953.26	5,394.80	15,000.00	9,605.20	36.0
	TOTAL SOURCE 48	953.26	5,394.80	15,000.00	9,605.20	36.0
	TOTAL FUND REVENUE	953.26	314,137.05	317,261.63	3,124.58	99.0

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	600.00	600.00	1,000.00	400.00	60.0
451-51400-464-000	TIF CONSULTING	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 400	600.00	750.00	3,000.00	2,250.00	25.0
<u>DEPARTMENT 410</u>						
451-51410-302-110	SALARIES & WAGES	217.52	736.90	2,935.50	2,198.60	25.1
451-51410-302-151	FICA TAXES	16.17	55.44	224.57	169.13	24.7
451-51410-302-152	RETIREMENT (WRS)	15.02	50.92	202.55	151.63	25.1
451-51410-302-154	HEALTH INSURANCE	46.25	161.78	600.63	438.85	26.9
	TOTAL DEPARTMENT 410	294.96	1,005.04	3,963.25	2,958.21	25.4
<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
	TOTAL DEPARTMENT 000	.00	382,554.00	431,107.50	48,553.50	88.7
	TOTAL FUND EXPENDITURES	894.96	384,309.04	438,670.75	54,361.71	87.6
	NET REVENUE OVER EXPENDITURES	58.30	(70,171.99)	(121,409.12)	(51,237.13)	(57.8)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
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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
	SOURCE 43					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	41,800.00	41,800.00	.0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	.00	2,500.00	2,500.00	.0
	TOTAL SOURCE 43	.00	.00	44,300.00	44,300.00	.0
	SOURCE 48					
452-48000-001	INTEREST EARNED ON INVESTMENTS	1,900.77	11,819.12	24,000.00	12,180.88	49.3
	TOTAL SOURCE 48	1,900.77	11,819.12	24,000.00	12,180.88	49.3
	SOURCE 49					
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	1,900.77	855,831.64	5,708,025.38	4,852,193.74	15.0

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

Section 4, ItemG.

TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	5,322.50	36,160.50	100,000.00	63,839.50	36.2
	TOTAL DEPARTMENT 100	5,322.50	36,160.50	100,000.00	63,839.50	36.2
	<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	30.00	80.42	100.00	19.58	80.4
452-51400-463-000	TIF AUDITING	624.20	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	654.20	1,564.24	26,600.00	25,035.76	5.9

VILLAGE OF KRONENWETTER
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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	1,528.48	5,199.24	33,427.06	28,227.82	15.6
452-51410-302-151	FICA TAXES	113.87	388.57	2,557.17	2,168.60	15.2
452-51410-302-152	RETIREMENT (WRS)	105.46	359.07	2,306.47	1,947.40	15.6
452-51410-302-154	HEALTH INSURANCE	308.00	1,084.02	8,008.42	6,924.40	13.5
452-51410-302-330	MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 410	2,055.81	7,030.90	46,799.12	39,768.22	15.0
	<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	8,032.51	44,755.64	5,711,699.12	5,666,943.48	.8
	NET REVENUE OVER EXPENDITURES	(6,131.74)	811,076.00	(3,673.74)	(814,749.74)	22077.

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
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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	.00	.00	533.91	533.91	.0
	TOTAL SOURCE 43	.00	.00	533.91	533.91	.0
	SOURCE 48					
453-48000-000	INTEREST ON INVESTMENTS	32.65	1,057.44	5,250.00	4,192.56	20.1
	TOTAL SOURCE 48	32.65	1,057.44	5,250.00	4,192.56	20.1
	TOTAL FUND REVENUE	32.65	35,188.22	39,914.69	4,726.47	88.2

VILLAGE OF KRONENWETTER
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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	600.00	600.00	600.00	.00	100.0
453-51400-464-000	TIF CONSULTING	.00	.00	450.00	450.00	.0
	TOTAL DEPARTMENT 400	600.00	750.00	1,210.00	460.00	62.0
	<u>DEPARTMENT 410</u>					
453-51410-302-110	SALARIES & WAGES	217.52	724.08	2,935.50	2,211.42	24.7
453-51410-302-151	FICA TAXES	16.17	54.03	224.57	170.54	24.1
453-51410-302-152	RETIREMENT (WRS)	15.02	50.03	202.55	152.52	24.7
453-51410-302-154	HEALTH INSURANCE	46.25	156.29	600.63	444.34	26.0
	TOTAL DEPARTMENT 410	294.96	984.43	3,963.25	2,978.82	24.8
	TOTAL FUND EXPENDITURES	894.96	1,734.43	5,323.25	3,588.82	32.6
	NET REVENUE OVER EXPENDITURES	(862.31)	33,453.79	34,591.44	1,137.65	96.7

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
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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	.00	.00	362.00	362.00	.0
	TOTAL SOURCE 43	.00	.00	1,037.00	1,037.00	.0
	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	49.69	1,919.89	3,500.00	1,580.11	54.9
	TOTAL SOURCE 48	49.69	1,919.89	3,500.00	1,580.11	54.9
	TOTAL FUND REVENUE	49.69	158,224.62	160,785.91	2,561.29	98.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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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	600.00	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>600.00</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	217.52	724.08	2,935.50	2,211.42	24.7
454-51410-302-151	FICA TAXES	16.19	54.07	224.57	170.50	24.1
454-51410-302-152	RETIREMENT (WRS)	15.01	49.99	202.55	152.56	24.7
454-51410-302-154	HEALTH INSURANCE	46.26	156.39	600.63	444.24	26.0
	<u>TOTAL DEPARTMENT 410</u>	<u>294.98</u>	<u>984.53</u>	<u>3,963.25</u>	<u>2,978.72</u>	<u>24.8</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>894.98</u>	<u>186,484.55</u>	<u>206,523.25</u>	<u>20,038.70</u>	<u>90.3</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(845.29)</u>	<u>(28,259.93)</u>	<u>(45,737.34)</u>	<u>(17,477.41)</u>	<u>(61.8)</u>

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
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Section 4, ItemG.

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	6,404.92	27,385.20	34,500.00	7,114.80	79.4
	TOTAL SOURCE 41	6,404.92	27,385.20	34,500.00	7,114.80	79.4
	<u>SOURCE 42</u>					
601-42100-000	MISC NON-OPERATING INCOME	.00	.00	500.00	500.00	.0
	TOTAL SOURCE 42	.00	.00	500.00	500.00	.0
	<u>SOURCE 46</u>					
601-46100-470	FORFEITED DISCOUNT	254.92	1,129.89	.00	(1,129.89)	.0
601-46161-000	METERED SALES - RESIDENTIAL	37,911.60	144,751.95	465,000.00	320,248.05	31.1
601-46161-200	METERED SALES - COMMERCIAL	2,218.15	12,994.24	58,000.00	45,005.76	22.4
601-46161-300	METERED SALES - INDUSTRIAL	.00	2,567.21	13,100.00	10,532.79	19.6
601-46162-000	PRIVATE FIRE PROTECTION	492.00	1,793.93	19,100.00	17,306.07	9.4
601-46163-000	PUBLIC FIRE PROTECTION	11,783.21	44,359.81	126,000.00	81,640.19	35.2
601-46163-030	INDUSTRIAL FIRE PROTECTION	.00	541.20	.00	(541.20)	.0
601-46163-200	COMMERCIAL FIRE PROTECTION	534.00	2,104.93	.00	(2,104.93)	.0
601-46164-000	METERED SALES/PUBLIC AUTHORITY	16.20	146.27	600.00	453.73	24.4
601-46165-000	METERED SALES - MULTIFAM RESID	5,592.99	20,192.69	72,000.00	51,807.31	28.1
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	.00	31,360.00	31,360.00	.0
601-46173-000	WATER; CONNECTION FEES	50.00	600.00	14,500.00	13,900.00	4.1
601-46174-000	OTHER MISC WATER REVENUES	.00	26.25	.00	(26.25)	.0
601-46175-000	CLEAR WATER REVENUES	1,052.79	3,697.55	7,296,000.00	7,292,302.45	.1
601-46425-000	SAFE WATER DRINKING LOAN	.00	1,558,610.29	(3,385,500.00)	(4,944,110.29)	46.0
	TOTAL SOURCE 46	59,905.86	1,793,516.21	4,710,160.00	2,916,643.79	38.1
	TOTAL FUND REVENUE	66,310.78	1,820,901.41	4,745,160.00	2,924,258.59	38.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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Section 4, ItemG.

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY EXPENSE</u>						
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	.00	200,000.00	200,000.00	.0
601-53600-427-000	SAFE DRINKING LOAN - INTEREST	7,416.63	7,416.63	43,726.12	36,309.49	17.0
601-53600-608-001	MAINTENANCE METER REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL UTILITY EXPENSE	7,416.63	7,416.63	263,726.12	256,309.49	2.8
<u>PUMPING EXPENSE</u>						
601-53610-620-110	WATER OPERATION WAGES	2,873.41	15,449.93	25,655.00	10,205.07	60.2
601-53610-620-151	WATER OPERATION FICA	212.97	1,137.42	1,965.00	827.58	57.9
601-53610-620-152	WATER OPERATION RETIREMENT	198.27	980.68	1,771.00	790.32	55.4
601-53610-620-154	WATER OPERATION - INSURANCE	836.42	4,166.60	8,010.00	3,843.40	52.0
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	1,226.25	1,964.00	5,500.00	3,536.00	35.7
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	93.84	155.07	420.75	265.68	36.9
601-53610-622-002	WPS ELECTRIC	229.21	7,451.55	40,000.00	32,548.45	18.6
601-53610-622-003	WPS GAS	.00	629.67	8,000.00	7,370.33	7.9
601-53610-623-002	TELEPHONE EXP-WELLHOUSE	.00	81.48	1,500.00	1,418.52	5.4
601-53610-623-003	PUMPING OPERATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
601-53610-625-001	MAINTENANCE OF PUMPING PLANT	.00	136.55	4,200.00	4,063.45	3.3
	TOTAL PUMPING EXPENSE	5,670.37	32,152.95	98,521.75	66,368.80	32.6
<u>WATER TREATMENT EXPENSE</u>						
601-53620-630-001	WATER TREAT OPERATION EXPENSE	.00	140.00	3,000.00	2,860.00	4.7
601-53620-630-010	MARATHON CO HEALTH LAB	240.00	540.00	1,600.00	1,060.00	33.8
601-53620-631-001	CHEMICALS	2,009.62	9,213.90	29,000.00	19,786.10	31.8
601-53620-632-002	CAPITAL PROJECTS	.00	1,146,167.06	3,866,773.88	2,720,606.82	29.6
	TOTAL WATER TREATMENT EXPENSE	2,249.62	1,156,060.96	3,900,373.88	2,744,312.92	29.6
<u>TRANS/DISTRIBUTION EXPENSE</u>						
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,028.68	3,603.75	25,655.00	22,051.25	14.1
601-53630-640-151	TRANS/DISTRIBUTION FICA	77.39	269.06	1,965.00	1,695.94	13.7
601-53630-640-152	TRANS/DISTRIBUTION-WRS	70.97	243.23	1,771.00	1,527.77	13.7
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	308.01	1,002.36	8,010.00	7,007.64	12.5
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	89.95	246.70	2,500.00	2,253.30	9.9
601-53630-641-002	WATER SAMPLING EXPENSE	150.00	1,688.00	8,500.00	6,812.00	19.9
601-53630-650-002	WATER STORAGE	.00	.00	22,000.00	22,000.00	.0
601-53630-651-001	MAINTENANCE OF MAINS	.00	.00	10,000.00	10,000.00	.0
601-53630-652-001	MAINTENANCE OF SERVICES	1,325.00	1,325.00	8,000.00	6,675.00	16.6
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	6,400.33	43,750.20	45,000.00	1,249.80	97.2
601-53630-654-001	MAINTENANCE OF HYDRANTS	52.95	238.26	8,000.00	7,761.74	3.0
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL TRANS/DISTRIBUTION EXPENSE	9,503.28	52,366.56	149,401.00	97,034.44	35.1

VILLAGE OF KRONENWETTER
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Section 4, ItemG.

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BILLING EXPENSE					
601-53640-902-110	UTILITY CLERK WAGES BILLING	583.04	3,052.99	12,490.00	9,437.01	24.4
601-53640-902-151	UTILITY CLERK FICA BILLING	42.31	223.82	955.49	731.67	23.4
601-53640-902-152	UTILITY CLERK WRS BILLING	40.23	211.66	861.81	650.15	24.6
601-53640-902-154	UTILITY CLERK INS BILLING	230.99	1,211.78	5,010.25	3,798.47	24.2
601-53640-903-002	POSTAGE EXPENSE	379.51	2,069.04	8,000.00	5,930.96	25.9
601-53640-903-003	BANK FEES	22.50	93.75	1,800.00	1,706.25	5.2
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	.00	2,658.25	18,000.00	15,341.75	14.8
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	1,028.68	2,190.21	25,655.00	23,464.79	8.5
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	77.39	164.38	1,965.00	1,800.62	8.4
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	70.97	151.63	1,771.00	1,619.37	8.6
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	308.01	595.43	8,010.00	7,414.57	7.4
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	.00	1,500.00	1,500.00	.0
	TOTAL BILLING EXPENSE	2,783.63	12,622.94	86,018.55	73,395.61	14.7
	ADMINISTRATION EXPENSE					
601-53650-920-110	UTILITY CREW/BILLING WAGES	1,028.68	3,981.62	25,655.00	21,673.38	15.5
601-53650-920-151	UTILITY CREW/BILLING FICA	77.39	297.15	1,965.00	1,667.85	15.1
601-53650-920-152	UTILITY CREW/ BILLING - WRS	70.97	270.32	1,771.00	1,500.68	15.3
601-53650-920-154	UTILITY CREW/BILLING - INS	308.01	1,202.15	8,010.00	6,807.85	15.0
601-53650-921-001	OFFICE SUPPLY EXPENSE	11.49	380.56	2,000.00	1,619.44	19.0
601-53650-921-003	OFFICE PHONE EXPENSE	26.39	158.50	600.00	441.50	26.4
601-53650-921-005	INTERNET ACCESS	69.83	69.83	1,200.00	1,130.17	5.8
601-53650-921-006	FUEL	230.62	821.82	6,000.00	5,178.18	13.7
601-53650-921-007	MILEAGE - WATER UTILITY	25.13	25.13	1,500.00	1,474.87	1.7
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	183.33	5,277.50	12,000.00	6,722.50	44.0
601-53650-921-009	UNIFORMS	249.81	678.05	1,200.00	521.95	56.5
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	583.04	2,790.51	12,490.00	9,699.49	22.3
601-53650-921-151	UTILITY CLERK FICA BILLING AG	42.31	204.24	955.49	751.25	21.4
601-53650-921-152	UTILITY CLERK WRS BILLING AG	40.23	192.54	861.81	669.27	22.3
601-53650-921-154	UTILITY CLERK INS. BILLING AG	230.99	1,048.32	5,010.25	3,961.93	20.9
601-53650-921-160	UTILITY CLERK EAP OPERATION	.00	.00	100.00	100.00	.0
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	.00	4,072.25	24,465.00	20,392.75	16.7
601-53650-922-151	ADMIN; PW DIRECTOR FICA	.00	303.89	1,875.00	1,571.11	16.2
601-53650-922-152	ADMIN; PW DIRECTOR RETIREMENT	.00	275.26	1,688.00	1,412.74	16.3
601-53650-922-154	ADMIN; PW DIRECTOR INSURANCE	.00	990.15	5,010.25	4,020.10	19.8
601-53650-923-001	ACCOUNTING SERVICES	2,763.00	4,363.00	8,000.00	3,637.00	54.5
601-53650-923-002	ENGINEERING SERVICES	2,600.00	8,559.92	25,000.00	16,440.08	34.2
601-53650-923-004	LEGAL SERVICES	.00	.00	1,500.00	1,500.00	.0
601-53650-923-005	DIGGERS HOTLINE	77.75	77.75	1,000.00	922.25	7.8
601-53650-923-007	INSPECTION SERVICES	.00	.00	4,000.00	4,000.00	.0
601-53650-923-110	ADMIN; ADMIN/TREAS/ACCT CLERK	2,216.93	7,703.81	29,643.18	21,939.37	26.0
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	164.09	572.37	2,267.70	1,695.33	25.2
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	152.98	532.12	7,207.57	6,675.45	7.4
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	554.52	1,992.99	2,045.38	52.39	97.4
	TOTAL ADMINISTRATION EXPENSE	11,707.49	46,841.75	195,020.63	148,178.88	24.0

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

Section 4, ItemG.

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC EXPENSE</u>					
601-53660-926-005 UTILITY CLERK EAP OPERATION	.00	21.75	25.00	3.25	87.0
601-53660-930-009 EDUCATION/SEMINARS EXPENSE	100.00	100.00	13,000.00	12,900.00	.8
601-53660-930-013 RECRUITING EXPENSE	.00	.00	1,000.00	1,000.00	.0
601-53660-930-015 PHYSICALS	.00	.00	40.00	40.00	.0
601-53660-930-110 PW CREW - MISC WAGES	1,682.65	5,128.71	12,120.00	6,991.29	42.3
601-53660-930-151 PW CREW - MISC FICA	122.98	377.62	545.00	167.38	69.3
601-53660-930-152 PW CREW - MISC - WRS	116.11	354.14	495.00	140.86	71.5
601-53660-930-154 PW CREW - MISC - INS	577.53	1,667.25	2,505.00	837.75	66.6
601-53660-931-001 INSURANCE EXPENSE	.00	.00	6,475.00	6,475.00	.0
601-53660-931-110 UTILITY OP WAGES MISC	1,028.68	3,603.76	25,655.00	22,051.24	14.1
601-53660-931-151 UTILITY OP FICA MISC	77.39	269.05	1,965.00	1,695.95	13.7
601-53660-931-152 UTILITY OP RETIRE OPERATION	70.97	243.24	1,771.00	1,527.76	13.7
601-53660-931-154 UTILITY OP; HEALTH INS.	308.01	1,002.36	8,010.00	7,007.64	12.5
TOTAL MISC EXPENSE	4,084.32	12,767.88	73,606.00	60,838.12	17.4
TOTAL FUND EXPENDITURES	43,415.34	1,320,229.67	4,766,667.93	3,446,438.26	27.7
NET REVENUE OVER EXPENDITURES	22,895.44	500,671.74	(21,507.93)	(522,179.67)	2327.9

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

Section 4, ItemG.

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 46</u>					
650-46222-001	METERED SALES-RESIDENTIAL	78,271.51	267,633.92	855,009.17	587,375.25	31.3
650-46222-002	METERED SALES-COMMERCIAL	6,599.37	29,596.33	116,211.65	86,615.32	25.5
650-46222-003	METERED SALES-INDUSTRIAL	.00	6,037.09	30,689.16	24,652.07	19.7
650-46222-005	METERED SALES - MULTIFAM RES	18,519.53	57,507.17	194,152.28	136,645.11	29.6
650-46223-000	METERED SALES-PUBLIC AUTH	41.77	817.84	1,550.00	732.16	52.8
650-46231-000	FORFEITED DISCOUNT	1,036.69	3,633.59	4,500.00	866.41	80.8
650-46232-000	SEWER; CONNECTION FEES	.00	525.00	3,800.00	3,275.00	13.8
650-46235-000	OTHER SEWERAGE REVENUE	.00	.00	8,825.00	8,825.00	.0
	TOTAL SOURCE 46	104,468.87	365,750.94	1,214,737.26	848,986.32	30.1
	<u>SOURCE 48</u>					
650-48001-100	INTEREST ON INVESTMENTS	4,313.41	20,056.20	19,500.00	(556.20)	102.9
650-48002-311	OTHER MISC. SEWER REVENUES	.00	.00	5,800.00	5,800.00	.0
	TOTAL SOURCE 48	4,313.41	20,056.20	25,300.00	5,243.80	79.3
	TOTAL FUND REVENUE	108,782.28	385,807.14	1,240,037.26	854,230.12	31.1

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

Section 4, ItemG.

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010	UTILITIES CLERK EAP FRINGE	.00	.00	13.00	13.00	.0
650-53560-850-110	PW CREW SALARIES & WAGES	1,682.64	6,398.07	7,120.00	721.93	89.9
650-53560-850-151	PW CREW FICA	122.97	468.57	545.00	76.43	86.0
650-53560-850-152	PW CREW RETIREMENT	116.09	442.62	495.00	52.38	89.4
650-53560-850-154	PW CREW INSURANCE	577.53	2,387.73	2,505.00	117.27	95.3
650-53560-851-110	UTILITIES CLERK SALARIES/WAGES	1,166.09	6,105.53	24,980.00	18,874.47	24.4
650-53560-851-151	UTILITIES CLERK FICA	84.60	447.52	1,910.97	1,463.45	23.4
650-53560-851-152	UTILITIES CLERK RETIREMENT	80.45	423.30	1,723.62	1,300.32	24.6
650-53560-851-154	UTILITIES CLERK HEALTH INS	461.98	2,423.34	10,020.50	7,597.16	24.2
650-53560-852-110	PW DIRECTOR SALARIES & WAGES	.00	2,283.65	24,465.00	22,181.35	9.3
650-53560-852-151	PW DIRECTOR FICA	.00	170.85	1,871.57	1,700.72	9.1
650-53560-852-152	PW DIRECTOR RETIREMENT	.00	158.01	1,690.00	1,531.99	9.4
650-53560-852-154	PW DIRECTOR HEALTH INSURANCE	.00	544.86	5,010.25	4,465.39	10.9
650-53560-853-110	UTILITY OP SALARIES & WAGES	6,369.58	22,049.91	128,275.00	106,225.09	17.2
650-53560-853-151	UTILITY OPERATORS FICA	480.66	1,659.94	9,815.00	8,155.06	16.9
650-53560-853-152	UTILITY OP RETIREMENT	354.93	1,358.23	40,045.00	38,686.77	3.4
650-53560-853-154	UTILITY OP HEALTH INSURANCE	1,540.11	5,395.87	8,855.00	3,459.13	60.9
650-53560-854-110	ADMINISTRATION WAGES	2,216.93	7,703.81	29,643.18	21,939.37	26.0
650-53560-854-151	ADMINISTRATION FICA	164.08	572.27	2,267.70	1,695.43	25.2
650-53560-854-152	ADMINISTRATION RETIREMENT	152.93	532.02	7,207.57	6,675.55	7.4
650-53560-854-154	ADMINISTRATION HEALTH INS.	554.55	1,993.06	2,045.38	52.32	97.4
	TOTAL DEPARTMENT 560	16,126.12	63,519.16	310,503.74	246,984.58	20.5
	DEPARTMENT 600					
650-53600-653-001	MAINTENANCE OF METERS PURCHASE	6,400.34	43,750.21	44,000.00	249.79	99.4
	TOTAL DEPARTMENT 600	6,400.34	43,750.21	44,000.00	249.79	99.4

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

Section 4, ItemG.

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	.00	13,112.38	60,000.00	46,887.62	21.9
650-53650-821-002 WISCONSIN PUBLIC SERVICE-GAS	.00	12.07	300.00	287.93	4.0
650-53650-826-000 CAPITAL OUTLAY EQUIPMENT	.00	3,827.33	760,500.00	756,672.67	.5
650-53650-827-001 OPERATION-TELEPHONE EXP	125.60	1,091.72	6,500.00	5,408.28	16.8
650-53650-831-000 MAINTEN OF COLLECTING SYSTEM	.00	.00	36,000.00	36,000.00	.0
650-53650-832-000 MAINTENANCE OF STATIONS	27,280.39	37,034.05	90,000.00	52,965.95	41.2
650-53650-851-001 OFFICE SUPPLIES EXPENSE	11.49	242.30	1,000.00	757.70	24.2
650-53650-851-002 POSTAGE EXPENSE	379.51	1,072.58	5,800.00	4,727.42	18.5
650-53650-851-003 OFFICE-PHONE EXPENSE	26.39	158.52	550.00	391.48	28.8
650-53650-851-006 INTERNET ACCESS	69.83	69.83	1,200.00	1,130.17	5.8
650-53650-851-007 BANK FEES	22.50	93.75	3,000.00	2,906.25	3.1
650-53650-851-008 EQUIPMENT PARTS & MAINTENANCE	34.89	724.37	7,500.00	6,775.63	9.7
650-53650-851-009 COMPUTER SUPPLIES & EXPENSES	.00	1,805.75	14,000.00	12,194.25	12.9
650-53650-851-010 UNIFORMS	249.84	678.06	1,000.00	321.94	67.8
650-53650-852-001 ACCOUNTING SERVICES	1,974.40	3,474.40	7,000.00	3,525.60	49.6
650-53650-852-002 ENGINEERING SERVICES	.00	4,002.00	20,000.00	15,998.00	20.0
650-53650-852-003 LEGAL SERVICES	.00	.00	500.00	500.00	.0
650-53650-852-004 RIB MT SEWERAGE DISTRICT	37,462.95	116,208.63	397,800.00	281,591.37	29.2
650-53650-852-005 DIGGERS HOTLINE	77.75	77.75	1,000.00	922.25	7.8
650-53650-853-000 INSURANCE EXPENSE	.00	.00	3,350.00	3,350.00	.0
650-53650-856-000 MISC GENERAL EXPENSE	.00	.00	3,000.00	3,000.00	.0
650-53650-856-001 EDUCATION/SEMINARS EXPENSE	.00	.00	2,000.00	2,000.00	.0
650-53650-856-002 MILEAGE - SEWER UTILITY	25.12	25.12	1,500.00	1,474.88	1.7
650-53650-856-003 FUEL	230.62	821.79	3,000.00	2,178.21	27.4
650-53650-856-013 RECRUITING EXPENSE	.00	.00	250.00	250.00	.0
650-53650-856-014 PHYSICALS	.00	.00	40.00	40.00	.0
 TOTAL DEPARTMENT 650	 67,971.28	 184,532.40	 1,706,790.00	 1,522,257.60	 10.8
 TOTAL FUND EXPENDITURES	 90,497.74	 291,801.77	 2,061,293.74	 1,769,491.97	 14.2
 NET REVENUE OVER EXPENDITURES	 18,284.54	 94,005.37	 (821,256.48)	 (915,261.85)	 11.5

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

Section 4, ItemG.

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	6.09	292.82	7,500.00	7,207.18	3.9
	TOTAL SOURCE 48	6.09	292.82	7,500.00	7,207.18	3.9
	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	6.09	428,792.82	446,000.00	17,207.18	96.1

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

Section 4, ItemG.

INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000	EQUIPMENT PURCHASES	58,689.50	406,785.07	444,000.00	37,214.93	91.6
	TOTAL DEPARTMENT 000	58,689.50	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	58,689.50	406,785.07	446,000.00	39,214.93	91.2
	NET REVENUE OVER EXPENDITURES	(58,683.41)	22,007.75	.00	(22,007.75)	.0

**VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS**

Mar-24

Section 4, ItemG.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	787,614.20
General Fund #100		-707,751.96
Debt Service Fund (350)	Interest	256,751.06
TIF #1 - Fd. #451	Earned:	344,927.78
TIF #2 - Fd. #452	\$ 2,007.07	536,935.93
TIF #3 - Fd. #453		13,450.24
TIF #4 - Fd. #454		128,315.96
Capital Projects - Fd. #410		212,476.65
Equipment Replacement - Fd. #750		2,508.54
GENERAL CHECKING (ICS)	4.60%	1,371,641.62
General Fund (100)		1,923,176.31
Municipal Court (221)		(34,524.66)
Park Fund (250)		4,137.01
Fire Department Donation (260)	Interest	19,100.52
2% Fire Dues (270)	Earned:	55,937.35
Debt Service Fund (350)	\$ 12,609.05	(695,548.59)
Capital Projects (410)		314,009.78
TIF 1 (451)		(1,872,553.70)
TIF 2 (452)		338,388.98
TIF 3 (453)		85,859.79
TIF 4 (454)		(158,701.23)
ARPA (500)		-
Water Utility (601)		960,066.85
Sewer Utility (650)		484,011.25
Equipment Replacement Fund (750)		(51,718.04)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.40%	5,127,187.23
General Fund		3,070,826.02
Water Utility Fund	Interest	345,148.72
TIF 1	Earned:	26,294.52
TIF 2	\$ 23,324.11	92.58
TIF 4		11,278.52
Parks		67,964.99
Water Utility Replacement Fund		787,085.38
Sewer Utility Fund		209,122.99
Sewer Utility Replacement Fund		609,373.51
Valley Communities Credit Union		
	0.850%	6,812.91
General Fund	Interest	6,812.91
TIF 2	Earned:	-
TIF 3	\$ 4.91	-
Total Cash and Investments:		7,293,255.96

Total Interest Earned **\$ 37,945.14** **Rate of Earnings:** **0.520277%**

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	1,923,176.31
Tax Savings Account	(707,751.96)
Local Government Investment Pool	3,070,826.02
Valley Communities Credit Union	6,812.91
General Fund Total	4,293,063.28
Municipal Court Fund	
General Checking	(34,524.66)
Court Fund Total	(34,524.66)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,137.01
Local Government Investment Pool	67,964.99
Park Fund Total	72,102.00
Fire Department Donation	
General Checking	19,100.52
Fire Department Donation Total	19,100.52
2% Fire Dues	
General Checking	55,937.35
2% Fire Dues Total	55,937.35
Debt Service Fund	
General Checking	(695,548.59)
Tax Savings Account	256,751.06
Debt Service Fund Total	(438,797.53)
Capital Projects Fund	
General Checking	314,009.78
Tax Savings Account	212,476.65
Capital Projects Fund Total	526,486.43
TIF #1	
General Checking	(1,872,553.70)
Tax Savings Account	344,927.78
Local Government Investment Pool	26,294.52
TIF #1 Total	(1,501,331.40)
TIF #2	
General Checking	338,388.98
Tax Savings Account	536,935.93
Local Government Investment Pool	92.58
TIF #2 Total	875,417.49
TIF #3	
General Checking	85,859.79
Tax Savings Account	13,450.24
Local Government Investment Pool	-
TIF #3 Total	99,310.03
TIF #4	
General Checking	(158,701.23)
Tax Savings Account	128,315.96
Local Government Investment Pool	11,278.52
TIF #4 Total	(19,106.75)
Water Utility Fund	
General Checking	960,066.85
Local Government Investment Pool	1,132,234.10
Water Utility Fund Total	2,092,300.95
Sewer Utility Fund	
General Checking	484,011.25
Local Government Investment Pool	818,496.50
Sewer Utility Fund Total	1,302,507.75
Equipment Replacement Fund	
General Checking	(51,718.04)
Tax Savings Account	2,508.54
Equipment Replacement Fund Total	(49,209.50)
Total Cash and Investments:	7,293,255.96

VILLAGE OF KRONENWETTER
VILLAGE - CASH AND INVESTMENTS

Mar-24

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCCOUNTS		
TAX SAVINGS ACCOUNT	4.60%	787,614.20
General Fund #100		-707,751.96
Debt Service Fund (350)	Interest	256,751.06
TIF #1 - Fd. #451	Earned:	344,927.78
TIF #2 - Fd. #452	\$ 2,007.07	536,935.93
TIF #3 - Fd. #453		13,450.24
TIF #4 - Fd. #454		128,315.96
Capital Projects - Fd. #410		212,476.65
Equipment Replacement - Fd. #750		2,508.54
GENERAL CHECKING (ICS)	4.60%	(72,436.48)
General Fund (100)		1,923,176.31
Municipal Court (221)		(34,524.66)
Park Fund (250)		4,137.01
Fire Department Donation (260)	Interest	19,100.52
2% Fire Dues (270)	Earned:	55,937.35
Debt Service Fund (350)	\$ 8,257.84	(695,548.59)
Capital Projects (410)		314,009.78
TIF 1 (451)		(1,872,553.70)
TIF 2 (452)		338,388.98
TIF 3 (453)		85,859.79
TIF 4 (454)		(158,701.23)
ARPA (500)		-
Water Utility (601)		-
Sewer Utility (650)		-
Equipment Replacement Fund (750)		(51,718.04)
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.40%	3,176,456.63
General Fund		3,070,826.02
Water Utility Fund	Interest	-
TIF 1	Earned:	26,294.52
TIF 2	\$ 14,450.04	92.58
TIF 4		11,278.52
Parks		67,964.99
Water Utility Replacement Fund		-
Sewer Utility Fund		-
Sewer Utility Replacement Fund		-
Valley Communities Credit Union		
	0.850%	6,812.91
General Fund	Interest	6,812.91
TIF 2	Earned:	-
TIF 3	\$ 4.91	-
Total Cash and Investments:		3,898,447.26

Total Interest Earned **\$ 24,719.86** **Rate of Earnings: 0.634095%**

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	1,923,176.31
Tax Savings Account	(707,751.96)
Local Government Investment Pool	3,070,826.02
Valley Communities Credit Union	6,812.91
General Fund Total	4,293,063.28
Municipal Court Fund	
General Checking	(34,524.66)
Court Fund Total	(34,524.66)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,137.01
Local Government Investment Pool	67,964.99
Park Fund Total	72,102.00
Fire Department Donation	
General Checking	19,100.52
Fire Department Donation Total	19,100.52
2% Fire Dues	
General Checking	55,937.35
2% Fire Dues Total	55,937.35
Debt Service Fund	
General Checking	(695,548.59)
Tax Savings Account	256,751.06
Debt Service Fund Total	(438,797.53)
Capital Projects Fund	
General Checking	314,009.78
Tax Savings Account	212,476.65
Capital Projects Fund Total	526,486.43
TIF #1	
General Checking	(1,872,553.70)
Tax Savings Account	344,927.78
Local Government Investment Pool	26,294.52
TIF #1 Total	(1,501,331.40)
TIF #2	
General Checking	338,388.98
Tax Savings Account	536,935.93
Local Government Investment Pool	92.58
TIF #2 Total	875,417.49
TIF #3	
General Checking	85,859.79
Tax Savings Account	13,450.24
Local Government Investment Pool	-
TIF #3 Total	99,310.03
TIF #4	
General Checking	(158,701.23)
Tax Savings Account	128,315.96
Local Government Investment Pool	11,278.52
TIF #4 Total	(19,106.75)
Water Utility Fund	
General Checking	-
Local Government Investment Pool	-
Water Utility Fund Total	-
Sewer Utility Fund	
General Checking	-
Local Government Investment Pool	-
Sewer Utility Fund Total	-
Equipment Replacement Fund	
General Checking	(51,718.04)
Tax Savings Account	2,508.54
Equipment Replacement Fund Total	(49,209.50)
Total Cash and Investments:	3,898,447.26

VILLAGE OF KRONENWETTER
SEWER & WATER - CASH AND INVESTMENTS

Mar-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%	1,444,078.10
General Fund (100)		-
Municipal Court (221)		-
Park Fund (250)		-
Fire Department Donation (260)	Interest	
2% Fire Dues (270)	Earned:	
Debt Service Fund (350)	\$ 4,351.21	
Capital Projects (410)		-
TIF 1 (451)		-
TIF 2 (452)		-
TIF 3 (453)		-
TIF 4 (454)		-
ARPA (500)		-
Water Utility (601)		960,066.85
Sewer Utility (650)		484,011.25
Equipment Replacement Fund (750)		-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.40%	1,950,730.60
General Fund		-
Water Utility Fund	Interest	345,148.72
TIF 1	Earned:	
TIF 2	\$ 8,874.07	
TIF 4		-
Parks		-
Water Utility Replacement Fund		787,085.38
Sewer Utility Fund		209,122.99
Sewer Utility Replacement Fund		609,373.51
Valley Communities Credit Union		
	0.850%	-
General Fund	Interest	
TIF 2	Earned:	
TIF 3	\$ -	
Total Cash and Investments:		3,394,808.70

Total Interest Earned **\$ 13,225.28** **Rate of Earnings: 0.389574%**

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	-
TIF #3 Total	-
TIF #4	
General Checking	-
Tax Savings Account	-
Local Government Investment Pool	-
TIF #4 Total	-
Water Utility Fund	
General Checking	960,066.85
Local Government Investment Pool	1,132,234.10
Water Utility Fund Total	2,092,300.95
Sewer Utility Fund	
General Checking	484,011.25
Local Government Investment Pool	818,496.50
Sewer Utility Fund Total	1,302,507.75
Equipment Replacement Fund	
General Checking	-
Tax Savings Account	-
Equipment Replacement Fund Total	-
Total Cash and Investments:	3,394,808.70

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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	1,677.92	4,500.00	2,822.08	37.3
100-41000-141	MOBILE HOME LOTTERY CREDIT	2,588.04	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	3,103.06	1,659,726.96	1,691,196.00	31,469.04	98.1
	<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	.00	34,627.00	34,627.00	.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	81,844.84	327,330.97	245,486.13	25.0
100-43000-540	LOCAL ROADS IMPROVEMENT GRANTS	.00	.00	25,000.00	25,000.00	.0
100-43000-541	COUNTY; CULVERT REIMBURSEMENT	.00	.00	35,000.00	35,000.00	.0
100-43000-545	STATE; RECYCLING AID	.00	.00	28,500.00	28,500.00	.0
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	.00	.00	15,505.25	15,505.25	.0
100-43790-000	OTHER LOCAL GOVERNMENT GRANTS	.00	.00	4,000.00	4,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	81,844.84	2,424,031.55	2,342,186.71	3.4
	<u>REGULATION & COMPLIANCE RE</u>					
100-44000-002	ALL OTHER PERMITS & LICENSES	7.00	138.00	.00	(138.00)	.0
100-44000-110	LIQUOR & BEER LICENSES	.00	.00	2,400.00	2,400.00	.0
100-44000-120	OPERATOR LICENSES	35.00	35.00	1,000.00	965.00	3.5
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	180.00	350.00	1,000.00	650.00	35.0
100-44000-200	DOG LICENSES	525.50	2,325.00	2,200.00	(125.00)	105.7
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	232.58	752.58	500.00	(252.58)	150.5
100-44000-300	BUILDING PERMITS	3,146.37	6,299.03	65,000.00	58,700.97	9.7
100-44000-400	ZONING & VARIANCE CHANGES	250.00	800.00	1,000.00	200.00	80.0
100-44000-401	CONDITIONAL USE PERMITS	150.00	450.00	1,250.00	800.00	36.0
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	1,052.54	2,652.54	2,500.00	(152.54)	106.1
100-44000-900	EXCAVATING PERMITS	200.00	500.00	500.00	.00	100.0
	TOTAL REGULATION & COMPLIANCE RE	5,778.99	14,377.15	77,700.00	63,322.85	18.5

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	FINES	3,360.36	9,174.24	34,000.00	24,825.76	27.0
	TOTAL FINES, FORFEITURES AND PENALT	3,360.36	9,174.24	34,000.00	24,825.76	27.0
	<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	315.00	805.00	3,200.00	2,395.00	25.2
100-46000-210	POLICE DEPARTMENT SERVICES	.00	30.00	100.00	70.00	30.0
100-46000-221	FIRE DEPARTMENT SERVICES	.00	.00	2,500.00	2,500.00	.0
100-46000-420	GARBAGE COLLECTION FEES	.00	367.20	514,500.00	514,132.80	.1
	TOTAL PUBLIC CHARGES FOR SERVIC	315.00	1,202.20	520,300.00	519,097.80	.2
	<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	19,769.21	64,231.04	120,000.00	55,768.96	53.5
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	890.00	3,290.00	7,500.00	4,210.00	43.9
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	.00	.00	3,100.00	3,100.00	.0
100-48000-306	SALE OF SCRAP AND USED OIL	.00	847.67	1,500.00	652.33	56.5
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	.00	3,321.54	11,000.00	7,678.46	30.2
100-48000-312	SALE OF OFFICE SUPPLIES	64.02	92.15	100.00	7.85	92.2
100-48000-314	CULVERT WORK	.00	.00	7,500.00	7,500.00	.0
100-48000-316	FRANCHISE FEE	.00	17,511.07	71,000.00	53,488.93	24.7
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
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	.00	.00	3,500.00	3,500.00	.0
	TOTAL MISCELLANEOUS REVENUES	20,723.23	103,940.21	245,325.00	141,384.79	42.4
	<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

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	33,280.64	1,870,265.60	5,580,756.21	3,710,490.61	33.5

VILLAGE OF KRONENWETTER
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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	3,400.00	3,400.00	33,000.00	29,600.00	10.3
100-51000-108-151	FICA TAX - VILLAGE BOARD	260.10	260.10	2,524.50	2,264.40	10.3
100-51000-108-320	EXPENSES - BOARD MEMBERS	.00	246.24	2,000.00	1,753.76	12.3
	TOTAL GENERAL GOVERNMENT	3,660.10	3,906.34	37,524.50	33,618.16	10.4
	<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	1,700.84	2,604.90	7,500.00	4,895.10	34.7
100-51200-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	TOTAL MUNICIPAL COURT	1,700.84	2,604.90	32,500.00	29,895.10	8.0
	<u>LEGAL</u>					
100-51300-302-000	LEGAL FEES-GENERAL	9,075.50	14,977.00	60,000.00	45,023.00	25.0
	TOTAL LEGAL	9,075.50	14,977.00	60,000.00	45,023.00	25.0
	<u>GENERAL OFFICE</u>					
100-51400-460-000	OFFICE SUPPLIES	627.04	2,749.55	15,000.00	12,250.45	18.3
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	.00	3,369.91	13,000.00	9,630.09	25.9
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	7,815.88	43,421.33	72,500.00	29,078.67	59.9
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	4,800.00	6,333.00	30,000.00	23,667.00	21.1
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	13,242.92	56,022.14	136,850.00	80,827.86	40.9
	<u>ADMINISTRATOR</u>					
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	6,634.62	9,951.94	90,562.50	80,610.56	11.0
100-51410-110-151	FICA TAX - ADMINISTRATOR	498.28	747.42	6,928.03	6,180.61	10.8
100-51410-110-152	RETIREMENT - ADMINISTRAT	457.78	686.67	6,248.81	5,562.14	11.0
100-51410-110-154	INSURANCE - ADMINISTRAT	1,089.72	1,634.58	15,015.78	13,381.20	10.9
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	7.25	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	655.84	1,030.84	2,000.00	969.16	51.5
	TOTAL ADMINISTRATOR	9,343.49	14,069.69	122,782.12	108,712.43	11.5

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GENERAL FUND

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<u>COMMUNITY DEVELOPMENT/ZON</u>						
100-51420-110-110	SALARIES & WAGES - ZONING ADMI	5,831.80	17,451.48	82,110.00	64,658.52	21.3
100-51420-110-151	FICA TAX - ZONING ADMIN	434.77	1,304.22	6,281.41	4,977.19	20.8
100-51420-110-152	COMM. DEVELOP/ZONING; RETIREME	402.40	1,207.13	5,665.59	4,458.46	21.3
100-51420-110-154	COMM. DEVELOP/ZONING; HEALTH I	1,336.82	4,010.16	18,419.36	14,409.20	21.8
100-51420-131-000	COMM. DEVELOP/ZONING; EAP FRIN	7.25	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	3.98	3.98	500.00	496.02	.8
100-51420-350-000	COMMUNITY EVENTS	.00	439.85	11,050.00	10,610.15	4.0
100-51420-360-000	PUBLIC RELATIONS/MARKETING	120.00	285.00	2,000.00	1,715.00	14.3
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	.00	426.80	5,000.00	4,573.20	8.5
TOTAL COMMUNITY DEVELOPMENT/ZON		8,137.02	25,175.87	132,553.36	107,377.49	19.0
<u>CLERK</u>						
100-51421-110-110	SALARIES & WAGES - CLERK	4,615.40	11,423.11	66,150.00	54,726.89	17.3
100-51421-110-151	FICA TAX - CLERK	340.72	843.29	5,060.47	4,217.18	16.7
100-51421-110-152	RETIREMENT - CLERK	318.46	790.50	4,564.35	3,773.85	17.3
100-51421-110-154	INSURANCE - CLERK	1,452.96	4,322.55	20,041.00	15,718.45	21.6
100-51421-131-000	EAP FRINGE - CLERK	7.25	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		6,734.79	17,386.70	99,992.82	82,606.12	17.4
<u>DEPUTY CLERK</u>						
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	388.40	1,095.28	5,026.18	3,930.90	21.8
100-51422-110-151	FICA TAX - DEPUTY CLERK	29.06	80.68	384.49	303.81	21.0
100-51422-110-152	RETIREMENT - DEPUTY CLER	27.33	76.20	346.81	270.61	22.0
100-51422-110-154	INSURANCE - DEPUTY CLER	145.34	435.94	2,002.10	1,566.16	21.8
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		590.13	1,688.10	8,909.58	7,221.48	19.0
<u>ADMIN ASSIST</u>						
100-51423-110-110	SALARIES & WAGES - AA	4,872.15	10,828.90	50,262.00	39,433.10	21.5
100-51423-110-151	FICA TAX - AA	362.22	793.20	3,845.04	3,051.84	20.6
100-51423-110-152	RETIREMENT - AA	337.86	749.81	3,468.08	2,718.27	21.6
100-51423-110-154	INSURANCE - AA	1,452.96	4,358.88	20,041.00	15,682.12	21.8
100-51423-340-000	ADMIN ASSIST; SEMINARS & MILEA	.00	40.00	1,500.00	1,460.00	2.7
TOTAL ADMIN ASSIST		7,025.19	16,770.79	79,116.12	62,345.33	21.2

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	<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	SALARY & WAGES - PLAN TECH	(23.07)	5,325.48	44,100.00	38,774.52	12.1
100-51425-110-151	FICA TAX - PLAN TECH	.00	384.66	3,373.65	2,988.99	11.4
100-51425-110-152	RETIREMENT - PLAN TECH	.00	369.89	3,042.90	2,673.01	12.2
100-51425-110-154	INSURANCE - PLAN TECH	.00	2,884.12	20,021.04	17,136.92	14.4
100-51425-131-000	EAP FRINGE - PLAN TECH	.00	.00	27.00	27.00	.0
100-51425-340-000	PLAN TECH; SEMINARS & MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL PLANNING TECHNICIAN	(23.07)	8,964.15	71,064.59	62,100.44	12.6
	<u>ACCT CLERK</u>					
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	3,018.68	8,484.17	50,262.00	41,777.83	16.9
100-51427-110-151	FICA TAX - ACCT CLERK	221.60	619.95	3,845.04	3,225.09	16.1
100-51427-110-152	RETIREMENT - ACCT CLERK	208.78	586.92	3,468.08	2,881.16	16.9
100-51427-110-154	INSURANCE - ACCT CLERK	1,162.36	3,487.01	20,041.00	16,553.99	17.4
100-51427-131-000	EAP FRINGE - ACCT CLERK	7.25	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	85.43	156.72	1,000.00	843.28	15.7
	TOTAL ACCT CLERK	4,704.10	13,342.02	78,943.12	65,601.10	16.9
	<u>ELECTIONS</u>					
100-51440-110-110	SALARIES & WAGES - ELECTIONS	5,596.93	5,596.93	20,000.00	14,403.07	28.0
100-51440-110-151	FICA TAX - ELECTIONS	.00	.00	1,530.00	1,530.00	.0
100-51440-350-000	OTHER EXPENSES & SUPPLIES	872.60	3,252.56	27,000.00	23,747.44	12.1
	TOTAL ELECTIONS	6,469.53	8,849.49	48,530.00	39,680.51	18.2
	<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	.00	75.00	1,900.00	1,825.00	4.0
100-51500-560-151	PLANNING COMMISSION FICA	.00	7.17	100.00	92.83	7.2
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	.00	38.74	5,000.00	4,961.26	.8
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,	.00	147.82	11,100.00	10,952.18	1.3

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TREASURER</u>					
100-51520-110-110	SALARIES & WAGES - TREASURER	3,487.78	9,437.15	46,410.00	36,972.85	20.3
100-51520-110-151	FICA TAX - TREASURER	260.39	704.28	3,550.37	2,846.09	19.8
100-51520-110-152	RETIREMENT - TREASURER	240.66	652.02	3,202.29	2,550.27	20.4
100-51520-110-154	INSURANCE - TREASURER	755.45	2,266.39	10,415.00	8,148.61	21.8
100-51520-131-000	EAP FRINGE - TREASURER	7.25	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	234.13	597.78	3,000.00	2,402.22	19.9
	TOTAL TREASURER	4,985.66	13,664.87	67,254.66	53,589.79	20.3
	<u>ASSESSOR</u>					
100-51530-110-000	ASSESSOR FEE	2,879.28	5,758.44	16,250.00	10,491.56	35.4
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,200.00	1,200.00	.0
	TOTAL ASSESSOR	2,879.28	5,758.44	17,450.00	11,691.56	33.0
	<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,395.00	3,614.30	16,500.00	12,885.70	21.9
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	106.72	276.49	1,262.25	985.76	21.9
100-51600-326-000	UTILITIES	919.60	5,124.05	35,000.00	29,875.95	14.6
100-51600-354-000	MATERIALS & SUPPLIES	892.88	1,584.81	4,500.00	2,915.19	35.2
100-51600-389-000	MAINTENANCE	2,833.41	5,507.44	35,000.00	29,492.56	15.7
100-51600-390-000	MAJOR REPAIRS	.00	.00	238,400.00	238,400.00	.0
	TOTAL MUNICIPAL BUILDING	6,147.61	16,107.09	330,662.25	314,555.16	4.9
	<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-095-000	UNEMPLOYMENT	1,386.58	1,386.58	5,000.00	3,613.42	27.7
100-51900-115-000	VILLAGE EMPLOYEE EVENT	.00	14.76	1,000.00	985.24	1.5
100-51900-120-000	EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00	.0
100-51900-938-000	PROPERTY & LIABILITY INSURANCE	.00	.00	25,092.00	25,092.00	.0
100-51900-960-000	PUBLICATIONS	231.39	272.27	3,500.00	3,227.73	7.8
100-51900-970-000	NEWSLETTER	.00	.00	8,000.00	8,000.00	.0
100-51900-990-000	DUES & MEMBERSHIPS	.00	549.33	9,500.00	8,950.67	5.8
100-51900-991-000	BANK & INVESTMENT FEES	40.00	142.50	2,500.00	2,357.50	5.7
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	.00	400.00	400.00	.0
	TOTAL OTHER GENERAL GOVERNMENT	1,657.97	2,365.44	62,867.00	60,501.56	3.8

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT</u>						
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	621.20	1,521.94	4,860.00	3,338.06	31.3
100-52000-110-151	FICA TAX - CROSSING GUARD	47.50	116.42	371.79	255.37	31.3
100-52000-110-154	INSURANCE - CROSS GUARD	.00	.00	300.00	300.00	.0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	110.00	605.49	2,000.00	1,394.51	30.3
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	7.25	7.25	27.00	19.75	26.9
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	30.00	510.00	575.00	65.00	88.7
100-52000-120-157	EAP-LIEUTENANT	7.25	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	522.02	3,041.91	6,500.00	3,458.09	46.8
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	65.25	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	523.80	523.80	3,000.00	2,476.20	17.5
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	356.76	2,420.33	9,000.00	6,579.67	26.9
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	2,189.46	4,488.46	50,000.00	45,511.54	9.0
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	702.60	1,117.90	8,000.00	6,882.10	14.0
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	4,984.38	8,922.45	20,000.00	11,077.55	44.6
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	7.25	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	1,429.60	1,906.62	5,500.00	3,593.38	34.7
100-52000-120-475	POSTAGE & SHIPPING	20.00	72.55	550.00	477.45	13.2
100-52000-120-476	PROPERTY ROOM/EVIDENCE	.00	63.00	1,000.00	937.00	6.3
100-52000-120-811	OUTLAY-EQUIPMENT	.00	.00	7,900.00	7,900.00	.0
100-52000-120-812	PD GRANT EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
100-52000-120-815	PD CONTRACTED SERVICES	.00	.00	500.00	500.00	.0
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	11,992.00	13,367.23	33,000.00	19,632.77	40.5
100-52000-120-938	POLICE DEPARTMENT INSURANCE	98.64	295.92	32,000.00	31,704.08	.9
100-52000-121-110	SALARY & WAGES - LIEUTENANT	7,513.31	20,661.60	101,091.61	80,430.01	20.4
100-52000-121-151	FICA - LIEUTENANT	562.42	1,546.65	7,733.51	6,186.86	20.0
100-52000-121-152	RETIREMENT - LIEUTENANT	1,075.90	2,958.72	14,456.10	11,497.38	20.5
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,452.96	4,358.88	20,041.00	15,682.12	21.8
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	36,825.97	109,502.65	501,775.00	392,272.35	21.8
100-52000-122-151	FICA TAX - FT OFFICERS	2,786.90	8,318.69	38,385.79	30,067.10	21.7
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	5,217.45	15,585.48	71,753.83	56,168.35	21.7
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	5,811.84	11,623.68	120,150.00	108,526.32	9.7
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	364.96	364.96	6,900.00	6,535.04	5.3
100-52000-123-151	FICA TAX - PT OFFICERS	27.92	27.92	527.85	499.93	5.3
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	2,102.22	5,822.64	28,788.60	22,965.96	20.2
100-52000-124-151	FICA TAX - POLICE CLERK	155.93	428.45	2,202.33	1,773.88	19.5
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	167.69	424.91	1,986.41	1,561.50	21.4
100-52000-124-154	HEALTH INS - POLICE CLERK	711.88	2,135.60	10,093.00	7,957.40	21.2
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	360.00	360.00	10,388.00	10,028.00	3.5
100-52000-125-151	FICA TAX - PROP ROOM MGR	27.54	27.54	794.68	767.14	3.5
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	312.75	312.75	24,580.00	24,267.25	1.3
100-52000-126-151	PT POLICE CLERK; FICA TAX	23.93	23.93	3,760.74	3,736.81	.6
100-52000-126-152	PT POLICE CLERK; RETIREMENT	(21.58)	(21.58)	.00	21.58	.0
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,268.16	22,737.44	111,250.00	88,512.56	20.4
100-52000-127-151	FICA TAX - POLICE CHIEF	620.16	1,702.35	8,510.63	6,808.28	20.0
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,184.00	3,256.00	15,908.75	12,652.75	20.5

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100-52000-127-154 HEALTH INS - POLICE CHIEF	1,452.96	4,358.88	20,041.00	15,682.12	21.8
100-52000-128-110 SALARY & WAGES - SARGEANT	13,895.03	30,329.12	182,900.00	152,570.88	16.6
100-52000-128-151 FICA TAX - SARGEANT	1,070.02	2,327.24	13,991.85	11,664.61	16.6
100-52000-128-152 RETIREMENT(WRS) - SARGEANT	1,931.37	4,177.32	26,154.70	21,977.38	16.0
100-52000-128-154 HEALTH INS - SARGEANT	.00	.00	5,100.00	5,100.00	.0
TOTAL POLICE DEPT	117,616.65	292,939.84	1,543,853.17	1,250,913.33	19.0

FIRE & EMS

100-52200-201-110 SALARIES & WAGES - FIRE DEPART	12,678.00	22,162.00	163,290.00	141,128.00	13.6
100-52200-201-131 EMPLOYEE ASSISTANCE PROGRAM	72.50	72.50	750.00	677.50	9.7
100-52200-201-151 FICA TAX - FIRE DEPARTMENT	980.93	1,697.38	13,256.69	11,559.31	12.8
100-52200-201-152 RETIREMENT FIRE DEPARTMENT	737.63	1,540.27	8,000.00	6,459.73	19.3
100-52200-201-321 PROTECTIVE CLOTHING	.00	.00	20,000.00	20,000.00	.0
100-52200-201-322 MISCELLANEOUS FD SUPPLIES	.00	116.04	1,000.00	883.96	11.6
100-52200-201-323 PHYSICAL EXAMS	.00	190.50	1,500.00	1,309.50	12.7
100-52200-201-324 FUEL	530.91	692.62	7,000.00	6,307.38	9.9
100-52200-201-326 UTILITIES - SIREN	.00	62.91	430.00	367.09	14.6
100-52200-201-327 RADIOS	7,500.00	7,500.00	7,500.00	.00	100.0
100-52200-201-328 DISAB/ACCIDENT DEATH POLICY	.00	.00	7,000.00	7,000.00	.0
100-52200-201-330 PHONE REIMBURSEMENT	.00	80.00	960.00	880.00	8.3
100-52200-201-331 FD DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
100-52200-201-340 TRAINING/SCHOOLING/MEETINGS	206.53	1,406.53	4,000.00	2,593.47	35.2
100-52200-201-350 OFFICE EXPENSES & SUPPLIES	20.00	145.88	1,500.00	1,354.12	9.7
100-52200-201-380 EQUIPMENT REPAIRS/MAINTENANCE	3,206.52	3,519.02	30,000.00	26,480.98	11.7
100-52200-201-383 FIELD TOOLS OUTLAY	1,653.95	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	2,557.70	12,110.33	10,000.00	(2,110.33)	121.1
100-52200-300-110 SALARIES & WAGES - FR/EMS	3,410.00	7,008.00	33,714.50	26,706.50	20.8
100-52200-300-151 FICA TAX - FIRST RESPONDERS	260.87	536.13	2,579.16	2,043.03	20.8
100-52200-300-152 RETIREMENT - EMS/FR	.00	.00	2,000.00	2,000.00	.0
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	30.00	156.00	1,600.00	1,444.00	9.8
100-52200-301-350 SUPPLIES, MILEAGE & EXPENSES	.00	413.18	3,000.00	2,586.82	13.8
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	.00	22,000.00	22,000.00	.0
100-52200-310-329 SERVICE/STANDBY FEE	.00	56,475.56	65,000.00	8,524.44	86.9
TOTAL FIRE & EMS	33,845.54	118,826.41	445,180.35	326,353.94	26.7

BUILDING INSPECTOR

100-52400-400-250 CONTRACTED INSPECTOR SERVICES	226.80	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	226.80	226.80	26,600.00	26,373.20	.9

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	<u>POLICE & FIRE COMMISSION</u>					
100-52800-100-321	PFC POSTAGE	20.00	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	295.87	751.77	4,709.86	3,958.09	16.0
100-52800-101-151	PFC CLERK FICA TAX	22.04	55.43	360.30	304.87	15.4
100-52800-101-152	PFC CLERK RETIREMENT	17.91	49.43	324.98	275.55	15.2
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	87.22	261.67	1,682.17	1,420.50	15.6
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
	TOTAL POLICE & FIRE COMMISSION	443.04	1,168.30	7,652.31	6,484.01	15.3

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	<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	1,295.00	5,582.50	25,000.00	19,417.50	22.3
100-53000-301-000	STORMWATER PERMIT REQUIREMENTS	.00	.00	1,000.00	1,000.00	.0
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	26,222.52	77,432.23	267,605.36	190,173.13	28.9
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	110.00	350.00	240.00	31.4
100-53000-311-137	PW CREW EAP FRINGE	36.25	36.25	150.00	113.75	24.2
100-53000-311-151	FICA - PW	1,953.48	5,747.28	20,475.00	14,727.72	28.1
100-53000-311-152	RETIREMENT - PW	1,818.79	5,402.54	18,465.00	13,062.46	29.3
100-53000-311-154	HEALTH INSURANCE - PW	7,410.30	21,969.42	94,100.00	72,130.58	23.4
100-53000-311-342	SALT/BRINE	54,596.94	96,500.91	245,000.00	148,499.09	39.4
100-53000-311-344	PATCHING MATERIAL-ASPHALT	.00	.00	45,000.00	45,000.00	.0
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	.00	.00	15,000.00	15,000.00	.0
100-53000-311-358	ROAD SIGNS	.00	368.90	4,300.00	3,931.10	8.6
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
100-53000-311-360	STORM WATER	.00	1,500.00	1,500.00	.00	100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	1,176.01	7,693.78	70,000.00	62,306.22	11.0
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	2,189.68	2,516.18	65,000.00	62,483.82	3.9
100-53000-311-814	PW; EQUIPMENT RENTALS	.00	250.00	34,000.00	33,750.00	.7
100-53000-312-326	GARAGE UTILITIES	254.74	3,086.75	15,000.00	11,913.25	20.6
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	574.04	1,395.02	4,500.00	3,104.98	31.0
100-53000-312-354	OFFICE SUPPLIES	12.79	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	1,560.76	3,838.53	20,000.00	16,161.47	19.2
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420	STREET LIGHTING	8,623.35	17,303.37	52,000.00	34,696.63	33.3
100-53000-620-315	RECYCLING EXPENSES	10,396.32	30,884.81	145,000.00	114,115.19	21.3
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	39,029.24	64,527.03	350,000.00	285,472.97	18.4
100-53000-938-000	PUBLIC WORKS INSURANCE	.00	.00	40,000.00	40,000.00	.0
100-53000-940-000	ROW TREE WORK	750.00	750.00	2,000.00	1,250.00	37.5
	TOTAL PUBLIC WORKS	157,900.21	355,124.97	2,067,980.46	1,712,855.49	17.2

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	<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
	<u>PARKS</u>					
100-55000-200-110	SALARY & WAGES - PARKS	172.05	407.48	53,200.00	52,792.52	.8
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	.00	70.00	70.00	.0
100-55000-200-151	FICA TAX - PARKS	13.16	31.17	4,069.80	4,038.63	.8
100-55000-200-326	PARKS; UTILITIES	173.17	511.36	3,500.00	2,988.64	14.6
100-55000-200-327	PORTABLE RESTROOM/WASH STATION	.00	.00	5,000.00	5,000.00	.0
100-55000-200-329	UNIFORMS & SAFETY EQUIPMENT	.00	.00	450.00	450.00	.0
100-55000-200-355	PARKS; FUEL CHARGES	.00	74.16	6,000.00	5,925.84	1.2
100-55000-200-361	MAINTENANCE SUPPLIES	.00	177.48	8,000.00	7,822.52	2.2
100-55000-200-380	EQUIPMENT REPAIRS	979.96	979.96	5,000.00	4,020.04	19.6
100-55000-200-400	PARKS -OTHER PROJECTS	.00	.00	28,000.00	28,000.00	.0
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	.00	.00	5,600.00	5,600.00	.0
	TOTAL PARKS	1,338.34	2,181.61	123,764.80	121,583.19	1.8
	TOTAL FUND EXPENDITURES	397,701.64	992,268.78	5,618,131.21	4,625,862.43	17.7
	NET REVENUE OVER EXPENDITURES	(364,421.00)	877,996.82	(37,375.00)	(915,371.82)	2349.2

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

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MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200 MUNICIPAL COURT REVENUE	2,054.17	5,900.77	31,000.00	25,099.23	19.0
221-45100-300 MUNICIPAL COURT COST SHARE	.00	.00	25,000.00	25,000.00	.0
TOTAL SOURCE 45	2,054.17	5,900.77	56,000.00	50,099.23	10.5
TOTAL FUND REVENUE	2,054.17	5,900.77	56,000.00	50,099.23	10.5

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

Section 4, Item G.

MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	JUDGE'S SALARIES & WAGES	916.66	916.66	5,500.00	4,583.34	16.7
221-51200-100-151	JUDGE FICA TAX	70.12	70.12	420.75	350.63	16.7
221-51200-100-320	COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334	INTERPRETER/SUBSTITUTE JUDGE	76.00	76.00	150.00	74.00	50.7
221-51200-100-354	MATERIAL & SUPPLIES	135.58	497.76	2,500.00	2,002.24	19.9
221-51200-100-480	COMPUTER PROGRAM SUPPORT	.00	2,200.00	2,200.00	.00	100.0
	TOTAL DEPARTMENT 200	1,198.36	3,760.54	10,970.75	7,210.21	34.3
	DEPARTMENT 250					
221-51250-100-110	SALARIES & WAGES - COURT CLERK	2,218.08	5,635.54	28,788.60	23,153.06	19.6
221-51250-100-151	FICA - COURT CLERK	165.17	415.49	2,202.33	1,786.84	18.9
221-51250-100-152	RETIREMENT - COURT CLERK	134.18	370.45	1,986.41	1,615.96	18.7
221-51250-100-154	INSURANCE - COURT CLERK	653.86	1,961.61	10,010.52	8,048.91	19.6
	TOTAL DEPARTMENT 250	3,171.29	8,383.09	42,987.86	34,604.77	19.5
	DEPARTMENT 252					
221-51252-330-000	MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000	TRAINING/SCHOOL/MEETINGS - ALL	800.00	1,043.00	1,500.00	457.00	69.5
221-51252-938-000	PROP & LIABILITY INSURANCE	.00	.00	200.00	200.00	.0
	TOTAL DEPARTMENT 252	800.00	1,043.00	1,875.00	832.00	55.6
	TOTAL FUND EXPENDITURES	5,169.65	13,186.63	55,833.61	42,646.98	23.6
	NET REVENUE OVER EXPENDITURES	(3,115.48)	(7,285.86)	166.39	7,452.25	(4378.6)

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

Section 4, ItemG.

PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SOURCE 48					
250-48130-000 INTEREST EARNED ON INVESTMENTS	321.65	943.67	.00	(943.67)	.0
TOTAL SOURCE 48	321.65	943.67	.00	(943.67)	.0
SOURCE 49					
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	321.65	943.67	1,500.00	556.33	62.9

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

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		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 300						
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		321.65	943.67	.00	(943.67)	.0

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PERIOD	ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	57.55	203.97	500.00	296.03	40.8
	.00	81.32	15,000.00	14,918.68	.5
	57.55	285.29	15,500.00	15,214.71	1.8
	57.55	285.29	15,500.00	15,214.71	1.8

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-55200-900-000	FD DONATION EXP - OTHER	.00	839.77	15,000.00	14,160.23	5.6
	TOTAL DEPARTMENT 200	.00	839.77	15,000.00	14,160.23	5.6
	TOTAL FUND EXPENDITURES	.00	839.77	15,000.00	14,160.23	5.6
	NET REVENUE OVER EXPENDITURES	57.55	(554.48)	500.00	1,054.48	(110.9)

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

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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	168.55	644.06	1,000.00	355.94	64.4
	TOTAL SOURCE 48	168.55	644.06	1,000.00	355.94	64.4
	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	168.55	644.06	55,056.12	54,412.06	1.2

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

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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	.00	.00	3,500.00	3,500.00	.0
270-52200-383-000	FIRE TOOLS OUTLAY	479.00	479.00	10,000.00	9,521.00	4.8
270-52200-811-000	OUTLAY-FIRE EQUIPMENT	9,921.19	9,921.19	30,000.00	20,078.81	33.1
	TOTAL DEPARTMENT 200	10,400.19	10,400.19	55,304.13	44,903.94	18.8
	TOTAL FUND EXPENDITURES	10,400.19	10,400.19	55,304.13	44,903.94	18.8
	NET REVENUE OVER EXPENDITURES	(10,231.64)	(9,756.13)	(248.01)	9,508.12	(3933.

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
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DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>						
350-41112-000	PROPERTY TAX REVENUE	.00	193,012.00	700,000.00	506,988.00	27.6
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	TOTAL SOURCE 41	.00	193,012.00	700,000.00	506,988.00	27.6
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SOURCE 42						
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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
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	TOTAL SOURCE 42	.00	.00	20,852.00	20,852.00	.0
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SOURCE 48						
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350-48000-001	LOAN PROCEEDS	.00	.00	6.93	6.93	.0
350-48000-003	INTEREST EARNED ON INVESTMENTS	344.62	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
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	TOTAL SOURCE 48	344.62	3,046.10	23,105.59	20,059.49	13.2
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	TOTAL FUND REVENUE	344.62	196,058.10	743,957.59	547,899.49	26.4
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VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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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	395,000.00	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	42,000.00	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	437,000.00	688,802.77	808,302.77	119,500.00	85.2
	TOTAL FUND EXPENDITURES	437,000.00	688,802.77	808,302.77	119,500.00	85.2
	NET REVENUE OVER EXPENDITURES	(436,655.38)	(492,744.67)	(64,345.18)	428,399.49	(765.8)

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

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CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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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
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	SOURCE 48					
410-48000-000	INTEREST EARNED ON INVESTMENTS	1,231.34	5,640.65	15,000.00	9,359.35	37.6
	TOTAL SOURCE 48	1,231.34	5,640.65	15,000.00	9,359.35	37.6
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	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
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	TOTAL FUND REVENUE	1,231.34	205,640.65	417,000.00	211,359.35	49.3
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VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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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	3,827.34	3,827.34	125,000.00	121,172.66	3.1
	TOTAL DEPARTMENT 100	3,827.34	3,827.34	372,000.00	368,172.66	1.0
	TOTAL FUND EXPENDITURES	3,827.34	3,827.34	372,000.00	368,172.66	1.0
	NET REVENUE OVER EXPENDITURES	(2,596.00)	201,813.31	45,000.00	(156,813.31)	448.5

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

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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	56,463.88	56,463.88	49,415.26	(7,048.62)	114.3
	TOTAL SOURCE 47	56,463.88	56,463.88	49,415.26	(7,048.62)	114.3
	SOURCE 48					
451-48000-000	INTEREST ON INVESTMENTS	582.58	4,441.54	15,000.00	10,558.46	29.6
	TOTAL SOURCE 48	582.58	4,441.54	15,000.00	10,558.46	29.6
	TOTAL FUND REVENUE	57,046.46	313,183.79	317,261.63	4,077.84	98.7

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

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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.	150.00	150.00	1,000.00	850.00	15.0
451-51400-463-000	TIF AUDITING	.00	.00	1,000.00	1,000.00	.0
451-51400-464-000	TIF CONSULTING	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 400	150.00	150.00	3,000.00	2,850.00	5.0
<u>DEPARTMENT 410</u>						
451-51410-302-110	SALARIES & WAGES	218.94	519.38	2,935.50	2,416.12	17.7
451-51410-302-151	FICA TAXES	16.37	39.27	224.57	185.30	17.5
451-51410-302-152	RETIREMENT (WRS)	15.11	35.90	202.55	166.65	17.7
451-51410-302-154	HEALTH INSURANCE	43.57	115.53	600.63	485.10	19.2
	TOTAL DEPARTMENT 410	293.99	710.08	3,963.25	3,253.17	17.9
<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	330,000.00	330,000.00	330,000.00	.00	100.0
451-58000-001-220	DEBT SERVICE - INTEREST	52,554.00	52,554.00	101,107.50	48,553.50	52.0
	TOTAL DEPARTMENT 000	382,554.00	382,554.00	431,107.50	48,553.50	88.7
	TOTAL FUND EXPENDITURES	382,997.99	383,414.08	438,670.75	55,256.67	87.4
	NET REVENUE OVER EXPENDITURES	(325,951.53)	(70,230.29)	(121,409.12)	(51,178.83)	(57.9)

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

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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	.00	.00	2,500.00	2,500.00	.0
	TOTAL SOURCE 43	.00	.00	44,300.00	44,300.00	.0
	<u>SOURCE 48</u>					
452-48000-001	INTEREST EARNED ON INVESTMENTS	1,740.70	9,918.35	24,000.00	14,081.65	41.3
	TOTAL SOURCE 48	1,740.70	9,918.35	24,000.00	14,081.65	41.3
	<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	1,740.70	853,930.87	5,708,025.38	4,854,094.51	15.0

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

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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	21,790.00	30,838.00	100,000.00	69,162.00	30.8
	TOTAL DEPARTMENT 100	21,790.00	30,838.00	100,000.00	69,162.00	30.8
	<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.	150.00	150.00	2,500.00	2,350.00	6.0
452-51400-460-000	OFFICE SUPPLIES	20.00	50.42	100.00	49.58	50.4
452-51400-463-000	TIF AUDITING	500.00	500.00	4,000.00	3,500.00	12.5
452-51400-464-000	TIF CONSULTING	209.62	209.62	20,000.00	19,790.38	1.1
	TOTAL DEPARTMENT 400	879.62	910.04	26,600.00	25,689.96	3.4

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

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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	1,536.96	3,670.76	33,427.06	29,756.30	11.0
452-51410-302-151	FICA TAXES	115.11	274.70	2,557.17	2,282.47	10.7
452-51410-302-152	RETIREMENT (WRS)	106.05	253.61	2,306.47	2,052.86	11.0
452-51410-302-154	HEALTH INSURANCE	290.59	776.02	8,008.42	7,232.40	9.7
452-51410-302-330	MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 410	2,048.71	4,975.09	46,799.12	41,824.03	10.6
	<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	24,718.33	36,723.13	5,711,699.12	5,674,975.99	.6
	NET REVENUE OVER EXPENDITURES	(22,977.63)	817,207.74	(3,673.74)	(820,881.48)	22244.

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

Section 4, ItemG.

TAX INCREMENT DISTRICT 3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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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
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	SOURCE 43					
453-43670-000	PERSONAL PROPERTY STATE AID	.00	.00	533.91	533.91	.0
	TOTAL SOURCE 43	.00	.00	533.91	533.91	.0
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	SOURCE 48					
453-48000-000	INTEREST ON INVESTMENTS	276.76	1,024.79	5,250.00	4,225.21	19.5
	TOTAL SOURCE 48	276.76	1,024.79	5,250.00	4,225.21	19.5
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	TOTAL FUND REVENUE	276.76	35,155.57	39,914.69	4,759.12	88.1
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VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

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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.	150.00	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	.00	200.00	200.00	.0
453-51400-464-000	TIF CONSULTING	.00	.00	850.00	850.00	.0
	TOTAL DEPARTMENT 400	150.00	150.00	1,210.00	1,060.00	12.4
	<u>DEPARTMENT 410</u>					
453-51410-302-110	SALARIES & WAGES	218.94	506.56	2,935.50	2,428.94	17.3
453-51410-302-151	FICA TAXES	16.37	37.86	224.57	186.71	16.9
453-51410-302-152	RETIREMENT (WRS)	15.11	35.01	202.55	167.54	17.3
453-51410-302-154	HEALTH INSURANCE	43.57	110.04	600.63	490.59	18.3
	TOTAL DEPARTMENT 410	293.99	689.47	3,963.25	3,273.78	17.4
	TOTAL FUND EXPENDITURES	443.99	839.47	5,323.25	4,483.78	15.8
	NET REVENUE OVER EXPENDITURES	(167.23)	34,316.10	34,591.44	275.34	99.2

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
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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	.00	.00	362.00	362.00	.0
	TOTAL SOURCE 43	.00	.00	1,037.00	1,037.00	.0
	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	223.53	1,870.20	3,500.00	1,629.80	53.4
	TOTAL SOURCE 48	223.53	1,870.20	3,500.00	1,629.80	53.4
	TOTAL FUND REVENUE	223.53	158,174.93	160,785.91	2,610.98	98.4

VILLAGE OF KRONENWETTER
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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.	150.00	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	.00	200.00	200.00	.0
454-51400-464-000	TIF CONSULTING	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 400	150.00	150.02	1,360.00	1,209.98	11.0
	<u>DEPARTMENT 410</u>					
454-51410-302-110	SALARIES & WAGES	218.94	506.56	2,935.50	2,428.94	17.3
454-51410-302-151	FICA TAXES	16.36	37.88	224.57	186.69	16.9
454-51410-302-152	RETIREMENT (WRS)	15.10	34.98	202.55	167.57	17.3
454-51410-302-154	HEALTH INSURANCE	43.59	110.13	600.63	490.50	18.3
	TOTAL DEPARTMENT 410	293.99	689.55	3,963.25	3,273.70	17.4
	<u>DEPARTMENT 000</u>					
454-58000-001-100	DEBT SERVICE - PRINCIPAL	165,000.00	165,000.00	165,000.00	.00	100.0
454-58000-001-220	DEBT SERVICE - INTEREST	19,750.00	19,750.00	36,200.00	16,450.00	54.6
	TOTAL DEPARTMENT 000	184,750.00	184,750.00	201,200.00	16,450.00	91.8
	TOTAL FUND EXPENDITURES	185,193.99	185,589.57	206,523.25	20,933.68	89.9
	NET REVENUE OVER EXPENDITURES	(184,970.46)	(27,414.64)	(45,737.34)	(18,322.70)	(59.9)

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
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Section 4, ItemG.

WATER UTILITY

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

VILLAGE OF KRONENWETTER
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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>UTILITY EXPENSE</u>					
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	.00	200,000.00	200,000.00	.0
601-53600-608-001	MAINTENANCE METER REPLACEMENT	.00	.00	40,000.00	40,000.00	.0
	TOTAL UTILITY EXPENSE	.00	.00	240,000.00	240,000.00	.0
	<u>PUMPING EXPENSE</u>					
601-53610-620-110	WATER OPERATION WAGES	2,067.38	12,576.52	25,655.00	13,078.48	49.0
601-53610-620-151	WATER OPERATION FICA	154.17	924.45	1,965.00	1,040.55	47.1
601-53610-620-152	WATER OPERATION RETIREMENT	143.16	782.41	1,771.00	988.59	44.2
601-53610-620-154	WATER OPERATION - INSURANCE	536.93	3,330.18	8,010.00	4,679.82	41.6
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	675.25	737.75	5,500.00	4,762.25	13.4
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	51.66	61.23	420.75	359.52	14.6
601-53610-622-002	WPS ELECTRIC	2,577.21	7,222.34	40,000.00	32,777.66	18.1
601-53610-622-003	WPS GAS	.00	629.67	8,000.00	7,370.33	7.9
601-53610-623-002	TELEPHONE EXP-WELLHOUSE	81.48	81.48	1,500.00	1,418.52	5.4
601-53610-623-003	PUMPING OPERATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
601-53610-625-001	MAINTENANCE OF PUMPING PLANT	136.55	136.55	4,200.00	4,063.45	3.3
	TOTAL PUMPING EXPENSE	6,423.79	26,482.58	98,521.75	72,039.17	26.9
	<u>WATER TREATMENT EXPENSE</u>					
601-53620-630-001	WATER TREAT OPERATION EXPENSE	140.00	140.00	3,000.00	2,860.00	4.7
601-53620-630-010	MARATHON CO HEALTH LAB	90.00	300.00	1,600.00	1,300.00	18.8
601-53620-631-001	CHEMICALS	2,608.03	7,204.28	29,000.00	21,795.72	24.8
601-53620-632-002	CAPITAL PROJECTS	164,506.15	1,146,167.06	3,910,500.00	2,764,332.94	29.3
	TOTAL WATER TREATMENT EXPENSE	167,344.18	1,153,811.34	3,944,100.00	2,790,288.66	29.3
	<u>TRANS/DISTRIBUTION EXPENSE</u>					
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,161.53	2,575.07	25,655.00	23,079.93	10.0
601-53630-640-151	TRANS/DISTRIBUTION FICA	86.99	191.67	1,965.00	1,773.33	9.8
601-53630-640-152	TRANS/DISTRIBUTION-WRS	80.66	172.26	1,771.00	1,598.74	9.7
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	287.42	694.35	8,010.00	7,315.65	8.7
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	.00	156.75	2,500.00	2,343.25	6.3
601-53630-641-002	WATER SAMPLING EXPENSE	29.00	1,538.00	8,500.00	6,962.00	18.1
601-53630-650-002	WATER STORAGE	.00	.00	22,000.00	22,000.00	.0
601-53630-651-001	MAINTENANCE OF MAINS	.00	.00	10,000.00	10,000.00	.0
601-53630-652-001	MAINTENANCE OF SERVICES	.00	.00	8,000.00	8,000.00	.0
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	37,349.87	37,349.87	25,000.00	(12,349.87)	149.4
601-53630-654-001	MAINTENANCE OF HYDRANTS	.00	185.31	8,000.00	7,814.69	2.3
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	.00	8,000.00	8,000.00	.0
	TOTAL TRANS/DISTRIBUTION EXPENSE	38,995.47	42,863.28	129,401.00	86,537.72	33.1

VILLAGE OF KRONENWETTER
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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BILLING EXPENSE</u>					
601-53640-902-110	UTILITY CLERK WAGES BILLING	879.49	2,469.95	12,490.00	10,020.05	19.8
601-53640-902-151	UTILITY CLERK FICA BILLING	65.38	181.51	955.49	773.98	19.0
601-53640-902-152	UTILITY CLERK WRS BILLING	61.48	171.43	861.81	690.38	19.9
601-53640-902-154	UTILITY CLERK INS BILLING	326.95	980.79	5,010.25	4,029.46	19.6
601-53640-903-002	POSTAGE EXPENSE	150.00	1,689.53	8,000.00	6,310.47	21.1
601-53640-903-003	BANK FEES	20.00	71.25	1,800.00	1,728.75	4.0
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	1,634.22	2,658.25	18,000.00	15,341.75	14.8
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	1,161.53	1,161.53	25,655.00	24,493.47	4.5
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	86.99	86.99	1,965.00	1,878.01	4.4
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	80.66	80.66	1,771.00	1,690.34	4.6
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	287.42	287.42	8,010.00	7,722.58	3.6
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	.00	1,500.00	1,500.00	.0
	TOTAL BILLING EXPENSE	4,754.12	9,839.31	86,018.55	76,179.24	11.4
	<u>ADMINISTRATION EXPENSE</u>					
601-53650-920-110	UTILITY CREW/BILLING WAGES	1,150.00	2,952.94	25,655.00	22,702.06	11.5
601-53650-920-151	UTILITY CREW/BILLING FICA	86.99	219.76	1,965.00	1,745.24	11.2
601-53650-920-152	UTILITY CREW/ BILLING - WRS	80.66	199.35	1,771.00	1,571.65	11.3
601-53650-920-154	UTILITY CREW/BILLING - INS	287.42	894.14	8,010.00	7,115.86	11.2
601-53650-921-001	OFFICE SUPPLY EXPENSE	45.80	369.07	2,000.00	1,630.93	18.5
601-53650-921-003	OFFICE PHONE EXPENSE	58.49	132.11	600.00	467.89	22.0
601-53650-921-005	INTERNET ACCESS	.00	.00	1,200.00	1,200.00	.0
601-53650-921-006	FUEL	165.67	591.20	9,000.00	8,408.80	6.6
601-53650-921-007	MILEAGE - WATER UTILITY	.00	.00	1,500.00	1,500.00	.0
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	472.85	5,094.17	9,000.00	3,905.83	56.6
601-53650-921-009	UNIFORMS	190.43	428.24	1,200.00	771.76	35.7
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	891.02	2,207.47	12,490.00	10,282.53	17.7
601-53650-921-151	UTILITY CLERK FICA BILLING AG	65.38	161.93	955.49	793.56	17.0
601-53650-921-152	UTILITY CLERK WRS BILLING AG	61.48	152.31	861.81	709.50	17.7
601-53650-921-154	UTILITY CLERK INS. BILLING AG	326.95	817.33	5,010.25	4,192.92	16.3
601-53650-921-160	UTILITY CLERK EAP OPERATION	.00	.00	100.00	100.00	.0
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	.00	4,072.25	24,465.00	20,392.75	16.7
601-53650-922-151	ADMIN; PW DIRECTOR FICA	.00	303.89	1,875.00	1,571.11	16.2
601-53650-922-152	ADMIN; PW DIRECTOR RETIREMENT	.00	275.26	1,688.00	1,412.74	16.3
601-53650-922-154	ADMIN; PW DIRECTOR INSURANCE	.00	990.15	5,010.25	4,020.10	19.8
601-53650-923-001	ACCOUNTING SERVICES	1,600.00	1,600.00	8,000.00	6,400.00	20.0
601-53650-923-002	ENGINEERING SERVICES	3,249.92	5,959.92	25,000.00	19,040.08	23.8
601-53650-923-004	LEGAL SERVICES	.00	.00	1,500.00	1,500.00	.0
601-53650-923-005	DIGGERS HOTLINE	.00	.00	1,000.00	1,000.00	.0
601-53650-923-007	INSPECTION SERVICES	.00	.00	4,000.00	4,000.00	.0
601-53650-923-110	ADMIN; ADMIN/TREAS/ACCT CLERK	2,249.72	5,486.88	29,643.18	24,156.30	18.5
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	167.75	408.28	2,267.70	1,859.42	18.0
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	155.30	379.14	7,207.57	6,828.43	5.3
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	523.06	1,438.47	2,045.38	606.91	70.3
	TOTAL ADMINISTRATION EXPENSE	11,828.89	35,134.26	195,020.63	159,886.37	18.0

VILLAGE OF KRONENWETTER
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WATER UTILITY

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<u>MISC EXPENSE</u>					
601-53660-926-005 UTILITY CLERK EAP OPERATION	21.75	21.75	25.00	3.25	87.0
601-53660-930-009 EDUCATION/SEMINARS EXPENSE	.00	.00	13,000.00	13,000.00	.0
601-53660-930-013 RECRUITING EXPENSE	.00	.00	1,000.00	1,000.00	.0
601-53660-930-015 PHYSICALS	.00	.00	40.00	40.00	.0
601-53660-930-110 PW CREW - MISC WAGES	1,627.04	3,446.06	12,120.00	8,673.94	28.4
601-53660-930-151 PW CREW - MISC FICA	120.12	254.64	545.00	290.36	46.7
601-53660-930-152 PW CREW - MISC - WRS	112.52	238.03	495.00	256.97	48.1
601-53660-930-154 PW CREW - MISC - INS	544.86	1,089.72	2,505.00	1,415.28	43.5
601-53660-931-001 INSURANCE EXPENSE	.00	.00	6,475.00	6,475.00	.0
601-53660-931-110 UTILITY OP WAGES MISC	1,161.54	2,575.08	25,655.00	23,079.92	10.0
601-53660-931-151 UTILITY OP FICA MISC	86.99	191.66	1,965.00	1,773.34	9.8
601-53660-931-152 UTILITY OP RETIRE OPERATION	80.66	172.27	1,771.00	1,598.73	9.7
601-53660-931-154 UTILITY OP; HEALTH INS.	287.42	694.35	8,010.00	7,315.65	8.7
TOTAL MISC EXPENSE	4,042.90	8,683.56	73,606.00	64,922.44	11.8
TOTAL FUND EXPENDITURES	233,389.35	1,276,814.33	4,766,667.93	3,489,853.60	26.8
NET REVENUE OVER EXPENDITURES	(160,162.56)	477,776.30	(21,507.93)	(499,284.23)	2221.4

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
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SEWER UTILITY

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

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

Section 4, ItemG.

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010	UTILITIES CLERK EAP FRINGE	.00	.00	13.00	13.00	.0
650-53560-850-110	PW CREW SALARIES & WAGES	1,627.04	4,715.43	7,120.00	2,404.57	66.2
650-53560-850-151	PW CREW FICA	120.11	345.60	545.00	199.40	63.4
650-53560-850-152	PW CREW RETIREMENT	112.52	326.53	495.00	168.47	66.0
650-53560-850-154	PW CREW INSURANCE	544.86	1,810.20	2,505.00	694.80	72.3
650-53560-851-110	UTILITIES CLERK SALARIES/WAGES	1,758.50	4,939.44	24,980.00	20,040.56	19.8
650-53560-851-151	UTILITIES CLERK FICA	130.74	362.92	1,910.97	1,548.05	19.0
650-53560-851-152	UTILITIES CLERK RETIREMENT	122.93	342.85	1,723.62	1,380.77	19.9
650-53560-851-154	UTILITIES CLERK HEALTH INS	653.72	1,961.36	10,020.50	8,059.14	19.6
650-53560-852-110	PW DIRECTOR SALARIES & WAGES	.00	2,283.65	24,465.00	22,181.35	9.3
650-53560-852-151	PW DIRECTOR FICA	.00	170.85	1,871.57	1,700.72	9.1
650-53560-852-152	PW DIRECTOR RETIREMENT	.00	158.01	1,690.00	1,531.99	9.4
650-53560-852-154	PW DIRECTOR HEALTH INSURANCE	.00	544.86	5,010.25	4,465.39	10.9
650-53560-853-110	UTILITY OP SALARIES & WAGES	6,482.86	15,680.33	128,275.00	112,594.67	12.2
650-53560-853-151	UTILITY OPERATORS FICA	486.53	1,179.28	9,815.00	8,635.72	12.0
650-53560-853-152	UTILITY OP RETIREMENT	403.29	1,003.30	40,045.00	39,041.70	2.5
650-53560-853-154	UTILITY OP HEALTH INSURANCE	1,437.05	3,855.76	8,855.00	4,999.24	43.5
650-53560-854-110	ADMINISTRATION WAGES	2,249.72	5,486.88	29,643.18	24,156.30	18.5
650-53560-854-151	ADMINISTRATION FICA	167.74	408.19	2,267.70	1,859.51	18.0
650-53560-854-152	ADMINISTRATION RETIREMENT	155.29	379.09	7,207.57	6,828.48	5.3
650-53560-854-154	ADMINISTRATION HEALTH INS.	523.11	1,438.51	2,045.38	606.87	70.3
	TOTAL DEPARTMENT 560	16,976.01	47,393.04	310,503.74	263,110.70	15.3
	DEPARTMENT 600					
650-53600-653-001	MAINTENANCE OF METERS PURCHASE	37,349.87	37,349.87	40,000.00	2,650.13	93.4
	TOTAL DEPARTMENT 600	37,349.87	37,349.87	40,000.00	2,650.13	93.4

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

Section 4, ItemG.

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 650</u>					
650-53650-403-000	DEPRECIATION EXPENSE-SEWER	.00	.00	280,000.00	280,000.00	.0
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	2,231.56	13,112.38	60,000.00	46,887.62	21.9
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	.00	12.07	300.00	287.93	4.0
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	3,827.33	3,827.33	801,500.00	797,672.67	.5
650-53650-827-001	OPERATION-TELEPHONE EXP	407.30	966.12	6,500.00	5,533.88	14.9
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	.00	.00	40,000.00	40,000.00	.0
650-53650-832-000	MAINTENANCE OF STATIONS	8,222.00	9,753.66	40,000.00	30,246.34	24.4
650-53650-851-001	OFFICE SUPPLIES EXPENSE	45.80	230.81	1,000.00	769.19	23.1
650-53650-851-002	POSTAGE EXPENSE	336.78	693.07	5,800.00	5,106.93	12.0
650-53650-851-003	OFFICE-PHONE EXPENSE	58.49	132.13	550.00	417.87	24.0
650-53650-851-006	INTERNET ACCESS	.00	.00	1,200.00	1,200.00	.0
650-53650-851-007	BANK FEES	20.00	71.25	3,000.00	2,928.75	2.4
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	296.49	689.48	7,500.00	6,810.52	9.2
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	1,634.22	1,805.75	18,000.00	16,194.25	10.0
650-53650-851-010	UNIFORMS	190.38	428.22	1,000.00	571.78	42.8
650-53650-852-001	ACCOUNTING SERVICES	1,500.00	1,500.00	7,000.00	5,500.00	21.4
650-53650-852-002	ENGINEERING SERVICES	.00	4,002.00	20,000.00	15,998.00	20.0
650-53650-852-003	LEGAL SERVICES	.00	.00	500.00	500.00	.0
650-53650-852-004	RIB MT SEWERAGE DISTRICT	78,745.68	78,745.68	397,800.00	319,054.32	19.8
650-53650-852-005	DIGGERS HOTLINE	.00	.00	1,000.00	1,000.00	.0
650-53650-853-000	INSURANCE EXPENSE	.00	.00	3,350.00	3,350.00	.0
650-53650-856-000	MISC GENERAL EXPENSE	.00	.00	3,000.00	3,000.00	.0
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	.00	5,000.00	5,000.00	.0
650-53650-856-002	MILEAGE - SEWER UTILITY	.00	.00	1,500.00	1,500.00	.0
650-53650-856-003	FUEL	165.66	591.17	5,000.00	4,408.83	11.8
650-53650-856-013	RECRUITING EXPENSE	.00	.00	250.00	250.00	.0
650-53650-856-014	PHYSICALS	.00	.00	40.00	40.00	.0
	TOTAL DEPARTMENT 650	97,681.69	116,561.12	1,710,790.00	1,594,228.88	6.8
	TOTAL FUND EXPENDITURES	152,007.57	201,304.03	2,061,293.74	1,859,989.71	9.8
	NET REVENUE OVER EXPENDITURES	(36,532.14)	75,720.83	(821,256.48)	(896,977.31)	9.2

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

Section 4, ItemG.

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	3.37	286.73	7,500.00	7,213.27	3.8
	TOTAL SOURCE 48	3.37	286.73	7,500.00	7,213.27	3.8
	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	3.37	428,786.73	446,000.00	17,213.27	96.1

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

Section 4, ItemG.

INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-51000-001-000	EQUIPMENT PURCHASES	83,509.31	348,095.57	444,000.00	95,904.43	78.4
	TOTAL DEPARTMENT 000	83,509.31	348,095.57	444,000.00	95,904.43	78.4
	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	83,509.31	348,095.57	446,000.00	97,904.43	78.1
	NET REVENUE OVER EXPENDITURES	(83,505.94)	80,691.16	.00	(80,691.16)	.0

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
38265						
05/09/2024	38265	Becher Hoppe Associates, Inc.	ENGINEERING SERVICE	601-53650-923-002	Engineering Services	2,942.00
Total 38265:						2,942.00
38266						
05/09/2024	38266	Brickner's of Wausau	2015 RAM 2500 CHECK ENGINE LIGHT	601-53650-921-008	Equipment Parts & Maintenance	96.40
05/09/2024	38266	Brickner's of Wausau	2015 RAM 2500 CHECK ENGINE LIGHT	650-53650-851-008	Equipment Parts & Maintenance	96.40
Total 38266:						192.80
38267						
05/09/2024	38267	Charlie's Hardware	BATTERIES AND OIL	100-55000-200-361	Maintenance Supplies	39.43
Total 38267:						39.43
38268						
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	251.10
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	193.54
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	352.65
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	246.55
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	499.09
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	744.03
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	1,073.18
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	1,843.17
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	895.65
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	231.22
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	229.30
05/09/2024	38268	Condon Oil Co, Inc.	DIESEL FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	401.52
Total 38268:						6,961.00
38269						
05/09/2024	38269	Dirks Group, LLC	CREDIT - CHECK #38218	100-51400-485-000	Computer Supplies, Expenses &	873.70-
05/09/2024	38269	Dirks Group, LLC	COMPUTER SUPPLIES EXPENSE	100-51400-485-000	Computer Supplies, Expenses &	4,143.50

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 38269:						3,269.80
38270						
05/09/2024	38270	FIRE SAFETY USA	VEHICLE WASH	100-52200-201-322	Miscellaneous FD Supplies	100.00
Total 38270:						100.00
38271						
05/09/2024	38271	Forms Specialists Printing, Inc.	RAFFLE TICKETS	260-55200-900-000	FD Donation Exp - Other	50.00
Total 38271:						50.00
38272						
05/09/2024	38272	Halron Lubricants, Inc.	OIL FOR PUBLIC WORKS	100-53000-311-384	PWKS; Fuel & Oil Changes	275.73
05/09/2024	38272	Halron Lubricants, Inc.	PW - DRUM RETURNS	100-53000-311-384	PWKS; Fuel & Oil Changes	20.00-
Total 38272:						255.73
38273						
05/09/2024	38273	Marathon County Solid Waste	MARATHON COUNTY SOLID WASTE	100-53000-620-320	Solid Waste Collection Expense	9,255.00
Total 38273:						9,255.00
38274						
05/09/2024	38274	Menards - Wausau	GUTTER REPAIR	100-51600-389-000	Maintenance	8.98
Total 38274:						8.98
38275						
05/09/2024	38275	Pit Stop Bar & Grill	SPRING ELECTION MEAL	100-51440-350-000	Other Expenses & Supplies	300.00
Total 38275:						300.00
38276						
05/09/2024	38276	Rib Mountain Metro Sewerage Dis	RIB MOUNTAIN SEWER DISTRICT	650-53650-852-004	Rib Mt Sewerage District	35,596.54
Total 38276:						35,596.54

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
38277						
05/09/2024	38277	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER MAINTENANCE	100-52200-201-380	Equipment Repairs/Maintenance	140.00
Total 38277:						140.00
38278						
05/09/2024	38278	Sun Printing	COMMUNITY EVENTS	100-51420-350-000	Community Events	54.00
05/09/2024	38278	Sun Printing	BUSINESS CARDS PETER	100-51420-360-000	Public Relations/Marketing	80.00
Total 38278:						134.00
38279						
05/09/2024	38279	The Uniform Shoppe	PD-UNIFOM ITEMS XIONG	100-52000-120-321	FT Officers Protective Cloth	321.85
Total 38279:						321.85
38280						
05/09/2024	38280	TRANSAMERICA EMPLOYEE B	SUPPLEMENTAL EMPLOYEE INSURA	100-21517	Transamerica Medical Deduction	88.00
Total 38280:						88.00
38281						
05/09/2024	38281	Vestis	UNIFORMS WATER	601-53650-921-009	Uniforms	49.96
05/09/2024	38281	Vestis	UNIFORMS SEWER	650-53650-851-010	Uniforms	49.97
05/09/2024	38281	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	114.74
Total 38281:						214.67
38282						
05/09/2024	38282	WI State Laboratory of Hygiene	WATER - FLUORIDE	601-53630-641-002	Water Sampling Expense	29.00
Total 38282:						29.00
38283						
05/09/2024	38283	Wisconsin DNR- Environmental F	PUBLIC WORKS STROMWATER	100-53000-311-360	Storm Water	1,000.00
Total 38283:						1,000.00

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
38284						
05/09/2024	38284	Wolfgram, Gamoque, & Hutchinson	MUNICIPAL COURT LEGAL FEES	100-51200-100-333	Municipal Court Legal Fees	1,607.06
Total 38284:						1,607.06
38285						
05/16/2024	38285	Advance Auto Parts	PD HEADLIGHT	100-52000-120-380	Equipment Repairs/Maintenance	38.49
Total 38285:						38.49
38286						
05/16/2024	38286	Alert-All Corp	FIRE PREVENTION SUPPLIES	270-52200-351-000	Fire Prevention Supplies	2,455.50
Total 38286:						2,455.50
38287						
05/16/2024	38287	American Asphalt of Wisconsin	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	127.07
Total 38287:						127.07
38288						
05/16/2024	38288	American Door Co. of Wausau	MUNICIPAL BUILDING MAINTENANCE	100-51600-389-000	Maintenance	9,380.00
Total 38288:						9,380.00
38289						
05/16/2024	38289	Applied Maintenance Supplies &	SHOP SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	225.07
Total 38289:						225.07
38290						
05/16/2024	38290	AT & T MOBILITY	PD TELE UTILITITES	100-52000-120-326	Telephone & Utilities - Police	129.82
Total 38290:						129.82
38291						
05/16/2024	38291	B&M Technical Services, Inc.	LS 6 SITE VISIT TO TROUBLE SHOOT	650-53650-832-000	Maintenance of Stations	627.50
05/16/2024	38291	B&M Technical Services, Inc.	LS 6 PUMP REPLACEMENT (DOWN PA	650-53650-832-000	Maintenance of Stations	6,204.50

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 38291:						6,832.00
38292						
05/16/2024	38292	Charlie's Hardware	FLOWERS	100-55000-200-361	Maintenance Supplies	277.79
05/16/2024	38292	Charlie's Hardware	FLOWERS	100-55000-200-361	Maintenance Supplies	43.08
05/16/2024	38292	Charlie's Hardware	WASP KILLER	100-53000-314-320	Garage Supplies & Expenses	10.78
Total 38292:						331.65
38293						
05/16/2024	38293	CIVIC SYSTEMS, LLC	SEMI-ANNUAL SUPPORT FEE APRIL 1,	100-51400-485-000	Computer Supplies, Expenses &	190.00
05/16/2024	38293	CIVIC SYSTEMS, LLC	SEMI-ANNUAL SUPPORT FEE APRIL 1,	601-53640-903-004	Computer Software & Support	130.00
05/16/2024	38293	CIVIC SYSTEMS, LLC	SEMI-ANNUAL SUPPORT FEE APRIL 1,	650-53650-851-009	Computer Supplies & Expenses	130.00
Total 38293:						450.00
38294						
05/16/2024	38294	Core & Main LP	SEWER METER RADIOS	650-53600-653-001	Maintenance of Meters Purchase	671.01
05/16/2024	38294	Core & Main LP	WATER METER RADIOS	650-53600-653-001	Maintenance of Meters Purchase	671.00
Total 38294:						1,342.01
38295						
05/16/2024	38295	Crystal Smith	REFUND	100-22501	Security Deposits	50.00
06/03/2024	38295	Crystal Smith	REFUND	100-22501	Security Deposits	50.00- V
Total 38295:						.00
38296						
05/16/2024	38296	ETCO Electric Supply, Inc.	MC LIGHTS	100-51600-389-000	Maintenance	15.80
Total 38296:						15.80
38297						
05/16/2024	38297	Fastenal Company	BASKETBALL HOOP HARDWARE	100-55000-200-361	Maintenance Supplies	11.12
Total 38297:						11.12

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
38298						
05/16/2024	38298	FISH WINDOW CLEANING	MUNICIPAL BUILDING MAINTENANCE	100-51600-389-000	Maintenance	864.00
Total 38298:						864.00
38299						
05/16/2024	38299	GPM Southeast	PARKS-FUEL	100-55000-200-355	Parks; Fuel Charges	129.91
Total 38299:						129.91
38300						
05/16/2024	38300	Halron Lubricants, Inc.	OIL	100-53000-311-384	PWKS; Fuel & Oil Changes	151.84
Total 38300:						151.84
38301						
05/16/2024	38301	Harter's of Fox Valley Disposal	RECYCLING EXPENSE	100-53000-620-315	Recycling Expenses	35,325.24
Total 38301:						35,325.24
38302						
05/16/2024	38302	JFTCO Inc.	CAT LOADER	100-53000-311-380	Equipment; Repairs/Maintenance	17.52
05/16/2024	38302	JFTCO Inc.	CAT LOADER REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	16.31
Total 38302:						33.83
38303						
05/16/2024	38303	Kronenwetter Water Utility	MUNICIPAL BUILDING WATER	100-51600-326-000	Utilities	991.33
Total 38303:						991.33
38304						
05/16/2024	38304	Marathon County Health Deparme	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00
Total 38304:						30.00
38305						
05/16/2024	38305	Marathon County Treasure	2023 MPO LOCAL SHARES	100-51900-990-000	Dues & Memberships	1,320.67
05/16/2024	38305	Marathon County Treasure	APRIL - MUNICIPAL COURT	221-21910	Municipal Fines Due to Others	1,244.62

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 38305:						2,565.29
38306						
05/16/2024	38306	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	94.11
05/16/2024	38306	Menards - Wausau	SUPPLIES NEEDED FOR SLIDE INSTA	100-55000-200-400	Parks -Other Projects	104.43
05/16/2024	38306	Menards - Wausau	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	121.84
Total 38306:						320.38
38307						
05/16/2024	38307	National outdoor Furniture, INC.	ADA PORTABLE TABLES	410-57100-000-100	Other Capital Projects	4,296.00
Total 38307:						4,296.00
38308						
05/16/2024	38308	North Central Utility of Wisconsin,	FUEL TANK FOR PARKS TRUCK	100-55000-200-380	Equipment Repairs	16.33
Total 38308:						16.33
38309						
05/16/2024	38309	Northern Battery	JOHN DEERE LOADER	100-53000-311-380	Equipment; Repairs/Maintenance	209.82
Total 38309:						209.82
38310						
05/16/2024	38310	P.J. Kortens & Company, Inc.	MAG METER START UP (WELL 2)	601-53610-625-001	Maintenance of Pumping Plant	1,265.00
Total 38310:						1,265.00
38311						
05/16/2024	38311	ProPet Distributors	DOG BAGS	100-55000-200-361	Maintenance Supplies	763.55
Total 38311:						763.55
38312						
05/16/2024	38312	Quadient Finance USA, Inc.	GENERAL OFFICE - POSTAGE (56%)	100-51400-460-000	Office Supplies	560.00
05/16/2024	38312	Quadient Finance USA, Inc.	WATER - POSTAGE (20%)	601-53640-903-002	Postage Expense	200.00
05/16/2024	38312	Quadient Finance USA, Inc.	SEWER - POSTAGE (20%)	650-53650-851-002	Postage Expense	200.00

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
05/16/2024	38312	Quadient Finance USA, Inc.	PD-POSTAGE (2%)	100-52000-120-475	Postage & Shipping	20.00
05/16/2024	38312	Quadient Finance USA, Inc.	MUNICIPAL COURT POSTAGE (1%)	221-51200-100-354	Material & Supplies	10.00
05/16/2024	38312	Quadient Finance USA, Inc.	FD POSTAGE (1%)	100-52200-201-350	Office Expenses & Supplies	10.00
Total 38312:						1,000.00
38313						
05/16/2024	38313	Quill Corporation	OFFICE SUPPLIES	100-51400-460-000	Office Supplies	10.46
05/16/2024	38313	Quill Corporation	COMPUTER TONER	100-51400-485-000	Computer Supplies, Expenses &	40.99
Total 38313:						51.45
38314						
05/16/2024	38314	Rent-A-Flash of Wisconsin, Inc.	WOOD SIGN POSTS	100-53000-311-358	Road Signs	1,293.00
Total 38314:						1,293.00
38315						
05/16/2024	38315	ROTH PROFESSIONAL SOLUTI	PW ENGINEERING	100-53000-300-000	Engineering Costs	12,995.00
05/16/2024	38315	ROTH PROFESSIONAL SOLUTI	TID PROFESSION SERVICES - ENGIN	452-51100-300-001	Prfl Services; Engineering	14,639.11
05/16/2024	38315	ROTH PROFESSIONAL SOLUTI	ENGINEERING COST	100-53000-300-000	Engineering Costs	640.00
05/16/2024	38315	ROTH PROFESSIONAL SOLUTI	ENGINEERING	100-53000-300-000	Engineering Costs	2,170.00
05/16/2024	38315	ROTH PROFESSIONAL SOLUTI	50% LS * & LS 4 TID	452-51100-300-001	Prfl Services; Engineering	6,834.50
05/16/2024	38315	ROTH PROFESSIONAL SOLUTI	50% LS \$ DESIGN	650-53650-826-000	Capital Outlay Equipment	6,834.50
Total 38315:						44,113.11
38316						
05/16/2024	38316	Spectrum Insurance Group	2022-2023 UNITED HEALTHLAND COM	100-52200-201-328	Disab/Accident Death Policy	2,567.58
05/16/2024	38316	Spectrum Insurance Group	2022-2023 UNITED HEALTHLAND COM	100-53000-938-000	Public Works Insurance	1,080.40
05/16/2024	38316	Spectrum Insurance Group	2022-2023 UNITED HEALTHLAND COM	100-55000-938-000	Parks Insurance	216.08
05/16/2024	38316	Spectrum Insurance Group	2022-2023 UNITED HEALTHLAND COM	221-51252-938-000	Prop & Liability Insurance	108.04
05/16/2024	38316	Spectrum Insurance Group	2022-2023 UNITED HEALTHLAND COM	601-53660-931-001	Insurance Expense	1,066.08
05/16/2024	38316	Spectrum Insurance Group	2022-2023 UNITED HEALTHLAND COM	650-53650-853-000	Insurance Expense	1,066.08
05/16/2024	38316	Spectrum Insurance Group	2022-2023 UNITED HEALTHLAND COM	100-51900-938-000	Property & Liability Insurance	2,538.94
05/16/2024	38316	Spectrum Insurance Group	2022-2023 UNITED HEALTHLAND COM	100-52000-120-938	Police Department Insurance	2,160.80
Total 38316:						10,804.00

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
38317						
05/16/2024	38317	State of WI Court Fines & Surchar	APRIL - MUNICIPAL COURT	221-21910	Municipal Fines Due to Others	3,191.19
Total 38317:						3,191.19
38318						
05/16/2024	38318	Sterling Water, Inc.	DRINKING WATER FOR SHOP	100-53000-314-320	Garage Supplies & Expenses	12.00
05/16/2024	38318	Sterling Water, Inc.	DRINKING WATER FOR SHOP	100-53000-314-320	Garage Supplies & Expenses	13.00
Total 38318:						25.00
38319						
05/16/2024	38319	Truck Equipment, Inc.	LIFT GATE REPAIR	100-53000-311-380	Equipment; Repairs/Maintenance	135.87
Total 38319:						135.87
38320						
05/16/2024	38320	UMS Print Solutions, LLC	2024 SPRING FLUSHING POSTCARD	601-53640-903-002	Postage Expense	185.81
05/16/2024	38320	UMS Print Solutions, LLC	2024 SPRING FLUSHING POSTCARD	601-53640-903-002	Postage Expense	1,244.91
Total 38320:						1,430.72
38321						
05/16/2024	38321	USA BlueBook	HYDRANT CHECK VALVE	601-53630-654-001	Maintenance of Hydrants	185.90
05/16/2024	38321	USA BlueBook	FERRULES FOR CHEM FEED PUMP	601-53620-630-001	Water Treat Operation Expense	38.98
Total 38321:						224.88
38322						
05/16/2024	38322	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	49.97
05/16/2024	38322	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	49.96
05/16/2024	38322	Vestis	PW-UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	114.74
Total 38322:						214.67
38323						
05/16/2024	38323	VON BRIESEN	GENERAL LEGAL FEES	100-51300-302-000	Legal Fees-General	9,787.50

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 38323:						9,787.50
38324						
05/28/2024	38324	Amazon Capital Services, Inc.	PD DUNST UNIFORM ACCOUNT	100-52000-120-321	FT Officers Protective Cloth	108.89
Total 38324:						108.89
38325						
05/28/2024	38325	AMY PALM	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	50.00
Total 38325:						50.00
38326						
05/28/2024	38326	ASSURITY LIFE INSURANCE C	SUPPLEMENTAL INSURANCE	100-21517	Transamerica Medical Deduction	73.21
Total 38326:						73.21
38327						
05/28/2024	38327	AT & T MOBILITY	PD- PHONES	100-52000-120-326	Telephone & Utilities - Police	441.91
Total 38327:						441.91
38328						
05/28/2024	38328	CHARANN RUDIE	REFUND	100-22501	Security Deposits	50.00
Total 38328:						50.00
38329						
05/28/2024	38329	Chue Yang	MOVED OUT - REFUND	601-13825	Customer Accounts Receivable	40.09
05/28/2024	38329	Chue Yang	MOVED OUT - REFUND	650-13825	Customer Accounts Receivable	66.88
Total 38329:						106.97
38330						
05/28/2024	38330	CIVIC SYSTEMS, LLC	CITIZEN PORTAL	100-51400-485-000	Computer Supplies, Expenses &	100.00
Total 38330:						100.00

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
38331						
05/28/2024	38331	CliftonLarsonAllen LLP	GENERAL AUDIT	100-51300-302-000	Legal Fees-General	1,784.80
05/28/2024	38331	CliftonLarsonAllen LLP	WATER AUDIT - PSC REPORT	100-51400-510-000	Independent Audit/Accounting	1,470.40
05/28/2024	38331	CliftonLarsonAllen LLP	SEWER AUDIT	650-53650-852-001	Accounting Services	104.80
05/28/2024	38331	CliftonLarsonAllen LLP	FILING OF 1099S	100-51400-510-000	Independent Audit/Accounting	157.50
Total 38331:						3,517.50
38332						
05/28/2024	38332	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	830.23
05/28/2024	38332	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	444.28
05/28/2024	38332	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	205.39
05/28/2024	38332	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	376.23
Total 38332:						1,856.13
38333						
05/28/2024	38333	ELLIS STONE CONSTRUCTION	WELL 2 WATER TREATMENT PLANT C	601-53620-632-002	Capital Projects	40,353.30
Total 38333:						40,353.30
38334						
05/28/2024	38334	Fully Promoted	CLOTHING FD	260-55200-900-000	FD Donation Exp - Other	119.99
Total 38334:						119.99
38335						
05/28/2024	38335	Government Finance Officers Ass	GFOA MEMBERSHIP 2024	100-51900-990-000	Dues & Memberships	170.00
Total 38335:						170.00
38336						
05/28/2024	38336	GPM Southeast	PARKS GAS AND FUEL	100-55000-200-355	Parks; Fuel Charges	120.31
Total 38336:						120.31
38337						
05/28/2024	38337	Kronenwetter Water Utility	SUNSET	100-55000-200-326	Parks; Utilities	81.24
05/28/2024	38337	Kronenwetter Water Utility	SOCCER	100-55000-200-326	Parks; Utilities	75.00

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 38337:						156.24
38338						
05/28/2024	38338	Marathon County Health Deparme	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00
Total 38338:						30.00
38339						
05/28/2024	38339	Marathon County Treasure	FEB/APRIL ELECTIONS	100-51440-350-000	Other Expenses & Supplies	512.20
Total 38339:						512.20
38340						
05/28/2024	38340	Menards - Wausau	PARKS FLOWERS	100-55000-200-361	Maintenance Supplies	139.96
Total 38340:						139.96
38341						
05/28/2024	38341	Midwest Testing	INLINE WATER METER TEST & CHAR	601-53630-653-001	Maintenance of Meters Purchase	2,735.00
Total 38341:						2,735.00
38342						
05/28/2024	38342	Nassco, Inc	FLOOR SCRUBBER	100-51600-389-000	Maintenance	543.08
Total 38342:						543.08
38343						
05/28/2024	38343	PAULA BARNES	REFUND	100-22501	Security Deposits	200.00
Total 38343:						200.00
38344						
05/28/2024	38344	Pomp's Tire Service Inc.	UTILITY VAN TIRE REPAIR	601-53650-921-008	Equipment Parts & Maintenance	18.00
05/28/2024	38344	Pomp's Tire Service Inc.	UTILITY VAN TIRE REPAIR	650-53650-851-008	Equipment Parts & Maintenance	18.00
Total 38344:						36.00

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
38345						
05/28/2024	38345	Rocket Industrial, Inc.	TOILET PAPER/TOILET CLIPS	100-51600-354-000	Materials & Supplies	305.44
Total 38345:						305.44
38346						
05/28/2024	38346	RTS Tactical Government	PD BALLISTIC RIFLE SHIELD & CARRI	100-52000-120-811	Outlay-Equipment	845.98
Total 38346:						845.98
38347						
05/28/2024	38347	Scott's Portable Toilets	TOWERING PINES PARK	100-51420-350-000	Community Events	115.00
05/28/2024	38347	Scott's Portable Toilets	PARKS PORTI POTTY'S	100-55000-200-327	Portable Restroom/Wash Station	930.00
Total 38347:						1,045.00
38348						
05/28/2024	38348	Sternot Auto Repair, Inc	2023 DODGE CHARGER	100-52000-120-380	Equipment Repairs/Maintenance	72.84
Total 38348:						72.84
38349						
05/28/2024	38349	Superior Vision Insurance Plan of	POLICE OFFICER MONTHLY VISION I	100-21523	Vision Insurance	43.05
Total 38349:						43.05
38350						
05/28/2024	38350	The Uniform Shoppe	PD-UNIFOM ITEMS CHIEF	100-52000-120-321	FT Officers Protective Cloth	494.30
05/28/2024	38350	The Uniform Shoppe	PD-UNIFOM ITEMS DALLMAN	100-52000-120-321	FT Officers Protective Cloth	115.90
Total 38350:						610.20
38351						
05/28/2024	38351	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	49.97
05/28/2024	38351	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	49.96
05/28/2024	38351	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	114.74
Total 38351:						214.67

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
38352						
05/28/2024	38352	Volm Companies, Inc	CULVERT YARD STOCK	100-53000-311-357	Culverts	2,696.96
Total 38352:						2,696.96
38353						
05/28/2024	38353	Wausau Chemical Corp.	WATER- HYPO CHLOR	601-53620-631-001	Chemicals	1,410.66
Total 38353:						1,410.66
38354						
05/31/2024	38354	Associated Appraisal Consultants,	PROFESSIONAL SERVICES - JUNE 20	100-51530-110-000	Assessor Fee	1,439.62
Total 38354:						1,439.62
38355						
05/31/2024	38355	Daniel R Mahoney	ADMINISTRATOR TRAINING	100-51410-340-000	Admin; Seminars & Mileage	419.24
Total 38355:						419.24
38356						
05/31/2024	38356	JONES & JONES LLC	OCCUPANCY ESCROW REFUND	100-22500	Occupancy Escrow	750.00
Total 38356:						750.00
38357						
05/31/2024	38357	Menards - Wausau	BATTERY MAINTAINER	650-53650-856-000	Misc General Expense	99.95
Total 38357:						99.95
38358						
05/31/2024	38358	Nassco, Inc	FLOOR SCRUBBER	100-51600-389-000	Maintenance	543.08
06/06/2024	38358	Nassco, Inc	FLOOR SCRUBBER	100-51600-389-000	Maintenance	543.08- V
Total 38358:						.00
38359						
05/31/2024	38359	Theresa O'Brien	APRIL & MAY PHONE REIMBURSEME	100-52200-201-330	Phone Reimbursement	80.00

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 38359:						80.00
38360						
05/31/2024	38360	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	49.97
05/31/2024	38360	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	49.96
05/31/2024	38360	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	114.74
Total 38360:						214.67
10000163						
05/09/2024	10000163	Central States Health-Teamcare	EMPLOYEE HEALTH INSURANCE	100-21520	Employee Insurance Liability	110.80
Total 10000163:						110.80
10000164						
05/09/2024	10000164	GENERAL TEAMSTER LOCAL 6	UNION DUES	100-21518	Union Dues Withheld	774.00
Total 10000164:						774.00
10000165						
05/09/2024	10000165	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.70
05/09/2024	10000165	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	64.99
05/09/2024	10000165	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.70
05/09/2024	10000165	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	21.70
05/09/2024	10000165	TDS Telecom	GARAGE UTILITIES	100-53000-312-326	Garage Utilities	256.90
05/09/2024	10000165	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	5.15
05/09/2024	10000165	TDS Telecom	WATER UTILITY PHONE	601-53650-921-003	Office Phone Expense	215.51
05/09/2024	10000165	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	34.70
05/09/2024	10000165	TDS Telecom	MUNICIPAL BUILDING UTILITIES	100-51600-326-000	Utilities	1,202.63
Total 10000165:						1,870.98
10000166						
05/09/2024	10000166	Wisconsin Public Service	OLD HWY 51	100-53000-315-420	Street Lighting	63.78
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION	650-53650-821-001	Wisconsin Public Service-Elec	52.95
05/09/2024	10000166	Wisconsin Public Service	PARK ELECTRIC	100-55000-200-326	Parks; Utilities	33.88
05/09/2024	10000166	Wisconsin Public Service	KRONENWETTER DRIVE	100-53000-315-420	Street Lighting	887.23
05/09/2024	10000166	Wisconsin Public Service	NORTH ROAD	100-53000-315-420	Street Lighting	544.26

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
05/09/2024	10000166	Wisconsin Public Service	PINE ROAD WATER	601-53610-622-002	WPS Electric	186.07
05/09/2024	10000166	Wisconsin Public Service	LEA ROAD WELL 2	601-53610-622-002	WPS Electric	888.65
05/09/2024	10000166	Wisconsin Public Service	LEA ROAD STREET	100-53000-315-420	Street Lighting	136.22
05/09/2024	10000166	Wisconsin Public Service	LEA ROAD WELL 1	601-53610-622-002	WPS Electric	1,253.45
05/09/2024	10000166	Wisconsin Public Service	KIMBERLY ROAD	100-53000-315-420	Street Lighting	36.27
05/09/2024	10000166	Wisconsin Public Service	LEA ROAD 2	100-53000-315-420	Street Lighting	78.28
05/09/2024	10000166	Wisconsin Public Service	HAPPY HOLLOW SIREN	100-53000-315-420	Street Lighting	32.77
05/09/2024	10000166	Wisconsin Public Service	KRONENWETTER DRIVE MOSINEE	100-53000-315-420	Street Lighting	2,336.43
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 11 TIMBER CREEK	650-53650-821-001	Wisconsin Public Service-Elec	89.86
05/09/2024	10000166	Wisconsin Public Service	KOWALSKI ROAD SIGNAL	100-53000-315-420	Street Lighting	99.33
05/09/2024	10000166	Wisconsin Public Service	MAPLE RIDGE TRAFFIC LIGHT	100-53000-315-420	Street Lighting	99.70
05/09/2024	10000166	Wisconsin Public Service	OLD 51 PARK & RIDE	100-53000-315-420	Street Lighting	41.76
05/09/2024	10000166	Wisconsin Public Service	MAPLE RIDGE STREET LIGHT	100-53000-315-420	Street Lighting	121.60
05/09/2024	10000166	Wisconsin Public Service	RUSSELL STREET SHELTER	100-53000-315-420	Street Lighting	25.32
05/09/2024	10000166	Wisconsin Public Service	1938 NORTH ROAD LIGHTS	100-53000-315-420	Street Lighting	29.94
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 8 KRONENWETTER DR	650-53650-821-001	Wisconsin Public Service-Elec	172.16
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 9 WEST ROAD	650-53650-821-001	Wisconsin Public Service-Elec	144.86
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 6 RIVER FOREST LN.	650-53650-821-001	Wisconsin Public Service-Elec	96.13
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 5 CEDAR ROAD	650-53650-821-001	Wisconsin Public Service-Elec	187.31
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 3 TOWER ROAD	650-53650-821-001	Wisconsin Public Service-Elec	172.41
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 2 KIMBERLY ROAD	650-53650-821-001	Wisconsin Public Service-Elec	310.95
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 4 W NELSON	650-53650-821-001	Wisconsin Public Service-Elec	213.39
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 7 OLD 51	650-53650-821-001	Wisconsin Public Service-Elec	334.85
05/09/2024	10000166	Wisconsin Public Service	LIFT STATION 1 TOWER RD.	650-53650-821-001	Wisconsin Public Service-Elec	588.27
05/09/2024	10000166	Wisconsin Public Service	PUBLIC WORKS STREET LIGHTING	100-53000-315-420	Street Lighting	3,522.86
Total 10000166:						12,780.94
10000167						
05/16/2024	10000167	Kwik Trip, LLC	PD- FUEL	100-52000-120-324	Fuel	384.01
Total 10000167:						384.01
10000168						
05/16/2024	10000168	WEX Bank-Exxon Mobil	PD - FUEL	100-52000-120-324	Fuel	2,430.09
05/16/2024	10000168	WEX Bank-Exxon Mobil	WATER - FUEL	601-53650-921-006	Fuel	371.14
05/16/2024	10000168	WEX Bank-Exxon Mobil	SEWER - FUEL	650-53650-856-003	Fuel	371.14

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
Total 10000168:						3,172.37
10000170						
05/31/2024	10000170	Wisconsin Public Service	OLD HWY 51	100-53000-315-420	Street Lighting	49.15
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION	650-53650-821-001	Wisconsin Public Service-Elec	43.74
05/31/2024	10000170	Wisconsin Public Service	PARK ELECTRIC	100-55000-200-326	Parks; Utilities	33.40
05/31/2024	10000170	Wisconsin Public Service	KRONENWETTER DRIVE	100-53000-315-420	Street Lighting	320.32
05/31/2024	10000170	Wisconsin Public Service	NORTH ROAD	100-53000-315-420	Street Lighting	257.42
05/31/2024	10000170	Wisconsin Public Service	PINE ROAD WATER	601-53610-622-002	WPS Electric	93.94
05/31/2024	10000170	Wisconsin Public Service	LEA ROAD WELL 2	601-53610-622-002	WPS Electric	919.41
05/31/2024	10000170	Wisconsin Public Service	LEA ROAD STREET	100-53000-315-420	Street Lighting	45.80
05/31/2024	10000170	Wisconsin Public Service	LEA ROAD WELL 1	601-53610-622-002	WPS Electric	1,411.66
05/31/2024	10000170	Wisconsin Public Service	KIMBERLY ROAD	100-53000-315-420	Street Lighting	36.27
05/31/2024	10000170	Wisconsin Public Service	LEA ROAD 2	100-53000-315-420	Street Lighting	29.22
05/31/2024	10000170	Wisconsin Public Service	HAPPY HOLLOW SIREN	100-53000-315-420	Street Lighting	29.96
05/31/2024	10000170	Wisconsin Public Service	KRONENWETTER DRIVE MOSINEE	100-53000-315-420	Street Lighting	1,738.83
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 11 TIMBER CREEK	650-53650-821-001	Wisconsin Public Service-Elec	93.32
05/31/2024	10000170	Wisconsin Public Service	KOWALSKI ROAD SIGNAL	100-53000-315-420	Street Lighting	82.62
05/31/2024	10000170	Wisconsin Public Service	MAPLE RIDGE TRAFFIC LIGHT	100-53000-315-420	Street Lighting	83.61
05/31/2024	10000170	Wisconsin Public Service	OLD 51 PARK & RIDE	100-53000-315-420	Street Lighting	37.54
05/31/2024	10000170	Wisconsin Public Service	MAPLE RIDGE STREET LIGHT	100-53000-315-420	Street Lighting	98.12
05/31/2024	10000170	Wisconsin Public Service	RUSSELL STREET SHELTER	100-53000-315-420	Street Lighting	29.00
05/31/2024	10000170	Wisconsin Public Service	1938 NORTH ROAD LIGHTS	100-53000-315-420	Street Lighting	27.13
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 8 KRONENWETTER DR	650-53650-821-001	Wisconsin Public Service-Elec	167.56
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 9 WEST ROAD	650-53650-821-001	Wisconsin Public Service-Elec	76.47
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 6 RIVER FOREST LN.	650-53650-821-001	Wisconsin Public Service-Elec	86.07
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 5 CEDAR ROAD	650-53650-821-001	Wisconsin Public Service-Elec	173.83
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 3 TOWER ROAD	650-53650-821-001	Wisconsin Public Service-Elec	121.27
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 2 KIMBERLY ROAD	650-53650-821-001	Wisconsin Public Service-Elec	279.06
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 4 W NELSON	650-53650-821-001	Wisconsin Public Service-Elec	208.03
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 7 OLD 51	650-53650-821-001	Wisconsin Public Service-Elec	267.18
05/31/2024	10000170	Wisconsin Public Service	LIFT STATION 1 TOWER RD.	650-53650-821-001	Wisconsin Public Service-Elec	496.20
05/31/2024	10000170	Wisconsin Public Service	SUNNY MEADOW DR SHELTER	100-55000-200-326	Parks; Utilities	135.35
05/31/2024	10000170	Wisconsin Public Service	BALL PARK LTS	100-55000-200-326	Parks; Utilities	54.27
Total 10000170:						7,525.75

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount
100000167						
05/28/2024	100000167	DEPARTMENT OF WORKFORC	UNEMPLOYMENT	100-51900-095-000	Unemployment	2,123.29
05/28/2024	100000167	DEPARTMENT OF WORKFORC	UNEMPLOYMENT	100-51900-095-000	Unemployment	2,123.29
Total 100000167:						4,246.58
100000168						
05/28/2024	100000168	GENERAL TEAMSTER LOCAL 6	UNION DUES	100-21518	Union Dues Withheld	880.00
Total 100000168:						880.00
100000169						
05/28/2024	100000169	Wisconsin Public Service	1767 COUNTY ROAD XX	601-53610-622-002	WPS Electric	132.57
Total 100000169:						132.57
Grand Totals:						296,625.27

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100	1,486.78	150,155.68-	148,668.90-
100-21517	161.21	.00	161.21
100-21518	1,654.00	.00	1,654.00
100-21520	110.80	.00	110.80
100-21523	43.05	.00	43.05
100-22500	750.00	.00	750.00
100-22501	350.00	50.00-	300.00
100-51200-100-333	1,607.06	.00	1,607.06
100-51300-302-000	11,572.30	.00	11,572.30
100-51400-460-000	570.46	.00	570.46
100-51400-485-000	4,474.49	873.70-	3,600.79
100-51400-510-000	1,627.90	.00	1,627.90
100-51410-340-000	419.24	.00	419.24
100-51420-350-000	169.00	.00	169.00
100-51420-360-000	80.00	.00	80.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-51440-350-000	812.20	.00	812.20
100-51530-110-000	1,439.62	.00	1,439.62
100-51600-326-000	2,389.90	.00	2,389.90
100-51600-354-000	305.44	.00	305.44
100-51600-389-000	11,354.94	543.08-	10,811.86
100-51900-095-000	4,246.58	.00	4,246.58
100-51900-938-000	2,538.94	.00	2,538.94
100-51900-990-000	1,490.67	.00	1,490.67
100-52000-120-321	1,040.94	.00	1,040.94
100-52000-120-324	2,814.10	.00	2,814.10
100-52000-120-326	571.73	.00	571.73
100-52000-120-380	111.33	.00	111.33
100-52000-120-475	20.00	.00	20.00
100-52000-120-811	845.98	.00	845.98
100-52000-120-938	2,160.80	.00	2,160.80
100-52200-201-322	100.00	.00	100.00
100-52200-201-328	2,567.58	.00	2,567.58
100-52200-201-330	80.00	.00	80.00
100-52200-201-350	10.00	.00	10.00
100-52200-201-380	140.00	.00	140.00
100-53000-300-000	15,805.00	.00	15,805.00
100-53000-311-344	127.07	.00	127.07
100-53000-311-357	2,696.96	.00	2,696.96
100-53000-311-358	1,293.00	.00	1,293.00
100-53000-311-360	1,000.00	.00	1,000.00
100-53000-311-380	379.52	.00	379.52
100-53000-311-384	9,244.70	20.00-	9,224.70
100-53000-312-326	256.90	.00	256.90
100-53000-312-329	458.96	.00	458.96
100-53000-314-320	260.85	.00	260.85
100-53000-315-420	10,920.74	.00	10,920.74
100-53000-620-315	35,325.24	.00	35,325.24
100-53000-620-320	9,255.00	.00	9,255.00
100-53000-938-000	1,080.40	.00	1,080.40
100-55000-200-326	413.14	.00	413.14
100-55000-200-327	930.00	.00	930.00
100-55000-200-355	250.22	.00	250.22
100-55000-200-361	1,490.88	.00	1,490.88
100-55000-200-380	16.33	.00	16.33
100-55000-200-400	104.43	.00	104.43

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-55000-938-000	216.08	.00	216.08
221-21100	.00	4,553.85-	4,553.85-
221-21910	4,435.81	.00	4,435.81
221-51200-100-354	10.00	.00	10.00
221-51252-938-000	108.04	.00	108.04
260-21100	.00	169.99-	169.99-
260-55200-900-000	169.99	.00	169.99
270-21100	.00	2,455.50-	2,455.50-
270-52200-351-000	2,455.50	.00	2,455.50
410-21100	.00	4,296.00-	4,296.00-
410-57100-000-100	4,296.00	.00	4,296.00
452-21100	.00	21,473.61-	21,473.61-
452-51100-300-001	21,473.61	.00	21,473.61
601-13825	40.09	.00	40.09
601-21100	.00	57,673.40-	57,673.40-
601-53610-622-002	4,885.75	.00	4,885.75
601-53610-625-001	1,265.00	.00	1,265.00
601-53620-630-001	38.98	.00	38.98
601-53620-630-010	60.00	.00	60.00
601-53620-631-001	1,410.66	.00	1,410.66
601-53620-632-002	40,353.30	.00	40,353.30
601-53630-641-002	29.00	.00	29.00
601-53630-653-001	2,735.00	.00	2,735.00
601-53630-654-001	185.90	.00	185.90
601-53640-903-002	1,630.72	.00	1,630.72
601-53640-903-004	130.00	.00	130.00
601-53650-921-003	215.51	.00	215.51
601-53650-921-006	371.14	.00	371.14
601-53650-921-008	114.40	.00	114.40
601-53650-921-009	199.87	.00	199.87
601-53650-923-002	2,942.00	.00	2,942.00
601-53660-931-001	1,066.08	.00	1,066.08
650-13825	66.88	.00	66.88
650-21100	.00	57,334.02-	57,334.02-
650-53600-653-001	1,342.01	.00	1,342.01
650-53650-821-001	4,375.87	.00	4,375.87
650-53650-826-000	6,834.50	.00	6,834.50
650-53650-832-000	6,832.00	.00	6,832.00
650-53650-851-002	200.00	.00	200.00
650-53650-851-008	114.40	.00	114.40

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
650-53650-851-009	130.00	.00	130.00
650-53650-851-010	199.85	.00	199.85
650-53650-852-001	104.80	.00	104.80
650-53650-852-004	35,596.54	.00	35,596.54
650-53650-853-000	1,066.08	.00	1,066.08
650-53650-856-000	99.95	.00	99.95
650-53650-856-003	371.14	.00	371.14
Grand Totals:	299,598.83	299,598.83-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"



Report to Village Board

Agenda Item: Fire Department DNR Grant Opportunity

Meeting Date: June 10, 2024

Referring Body: APC

Committee Contact: Chris Voll

Staff Contact: Theresa O'Brien, Fire Chief

Report Prepared by: Theresa O'Brien, Fire Chief

AGENDA ITEM: DNR Forest Fire Protection Grant

OBJECTIVE(S): Grants give opportunities for purchasing equipment not otherwise able to be funded by the budget.

HISTORY/BACKGROUND: The

PROPOSAL: Approve for fire department to apply for external grants – DNR FFP 50% matching grant up to \$20,000 total grant (\$10,000 each)

RECOMMENDED ACTION: Give approval for Fire Chief to apply for DNR Forest Fire Protection Grant

ATTACHMENTS: N/A

1582 Kronenwetter Drive ▪ Mosinee, WI 54455 ▪ (715) 693-4200 ▪ Fax (715) 693-4202 ▪ www.kronenwetter.org



Report to Village Board

Agenda Item: 1420 Kronenwetter Drive, Peanuts Dog Lodge, Kennel Permit Application

Meeting Date: June 10, 2024

Referring Body: Plan Commission

Committee Contact: Chris Voll

Staff Contact: Peter Wegner, CD/PZ Director

Report Prepared by: Peter Wegner, CD/PZ Director

AGENDA ITEM: 1420 Kronenwetter Drive, Brock Benitz and Brady Weidman, Kennel Permit Application.

OBJECTIVE(S): To review the Kennel Permit Application and related documents for a Dog Boarding Facility at the above property.

HISTORY/BACKGROUND: Brock Benitz and Brady Weidman request a Kennel Permit for their business, Peanuts Dog Lodge, at 1420 Kronenwetter Drive in the Village of Kronenwetter. This property and existing facility are currently vacant. Peanuts Dog Lodge is a dog boarding facility that will provide boarding and daycare. The facility has 4,000sf of finished interior. The operating hours will be 7am to 7pm daily. The goal is to start with 15 dog suites and 6 deluxe suites. The dog suites will be 5ft x 7ft and equipped with a chew proof dog bed. The deluxe suites will be 8ft x 10ft. The outside area will be roughly 4,700 sq. feet of enclosed area separated into 3 outside runs.

RECOMMENDED ACTION: The Planning Commission reviewed the application and staff report and directed staff to forward the Kennel Permit Application to the Village Board for approval.

ATTACHMENTS: Staff Report and Kennel Permit Application.

1420 Kronenwetter Drive Benitz/Weidman Kennel Permit Application

Tax Parcel ID Number: 145-2707-153-0957

STAFF REPORT FOR PLAN COMMISSION

PUBLIC HEARINGS/ MEETINGS:

Plan Commission Meeting
Village Board Meeting

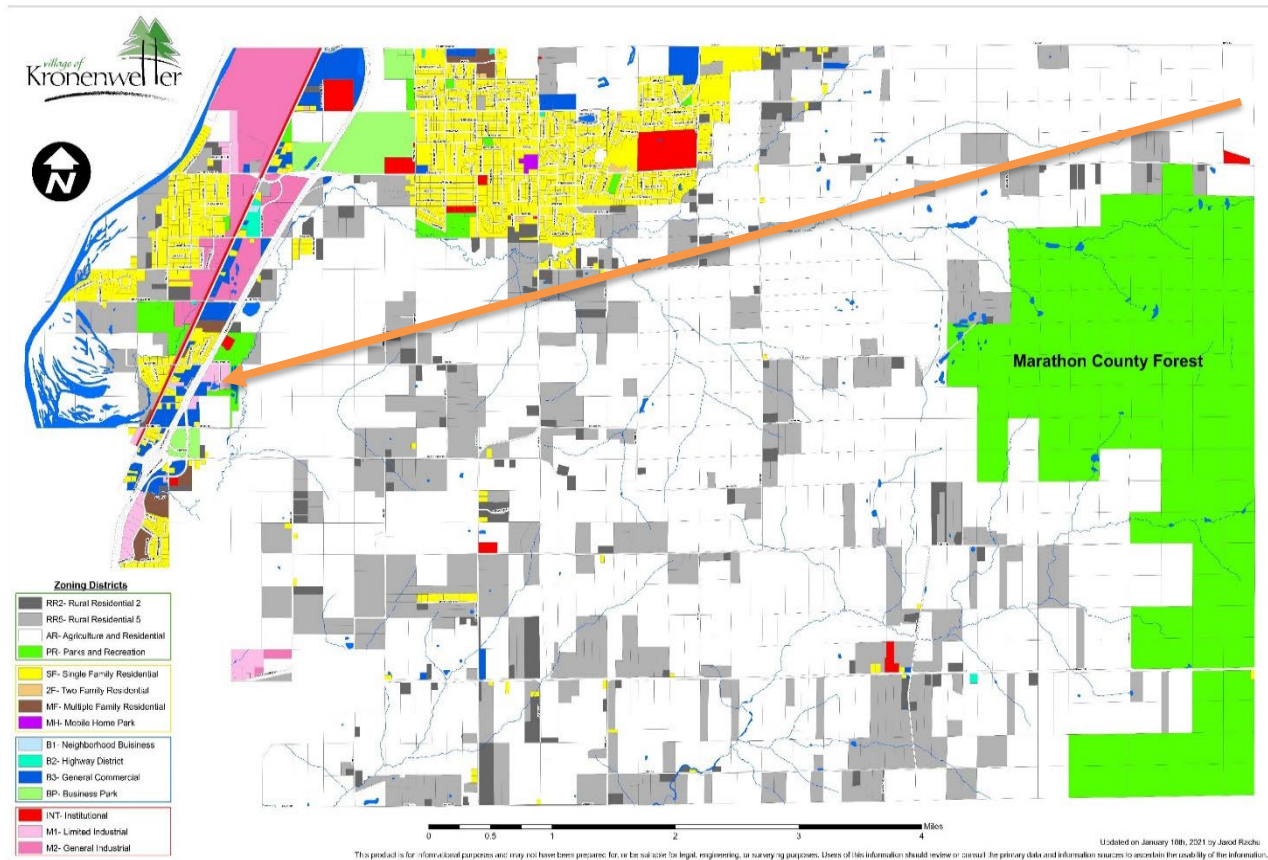
6:00 p.m. May 20, 2024
6:00 p.m. June 10, 2024

APPLICANT:

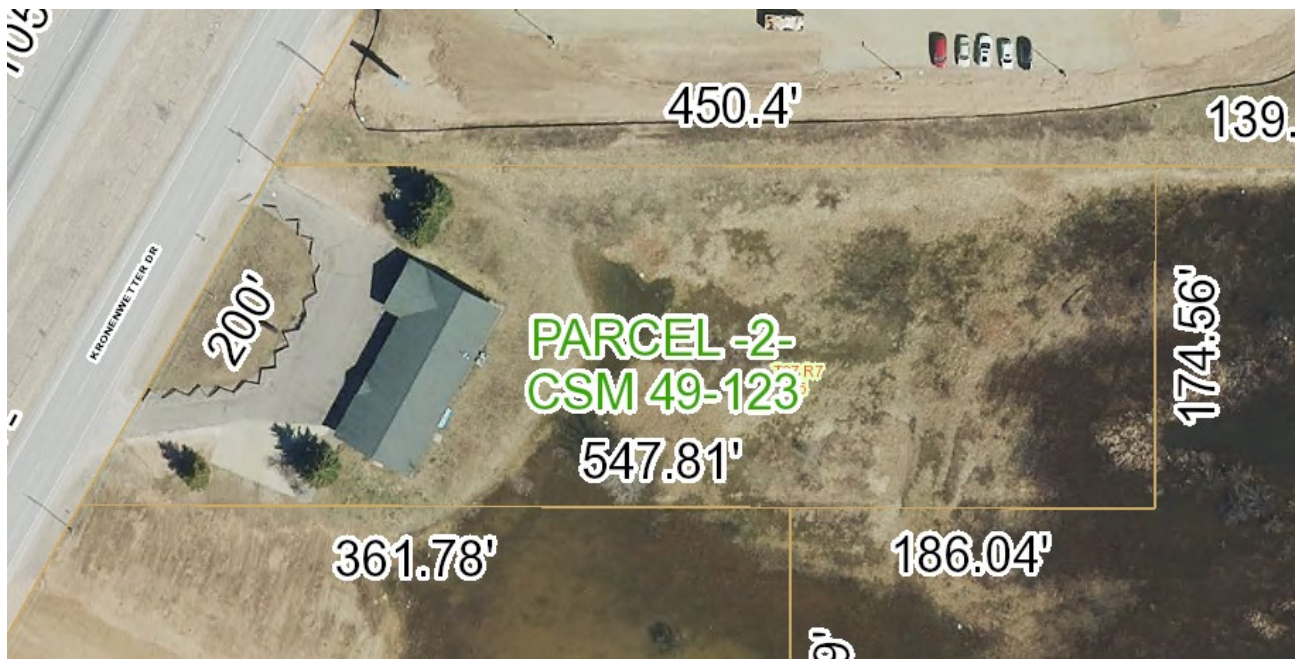
Brock Benitz/Brady Weidman
1420 Kronenwetter Drive
Kronenwetter, WI 54455

LOCATION OF REQUEST: 1420 Kronenwetter Drive, Kronenwetter WI 54455 (See Map 1)

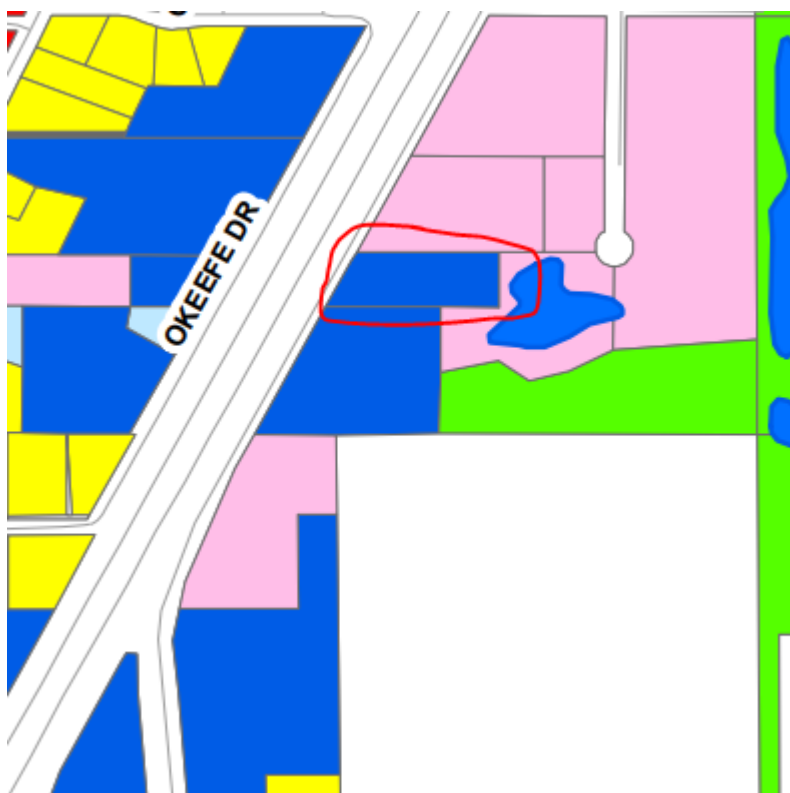
VILLAGE OF KRONENWETTER OFFICIAL ZONING MAP



Map 1: Location Map
(Source Data: Village of Kronenwetter Zoning Map)



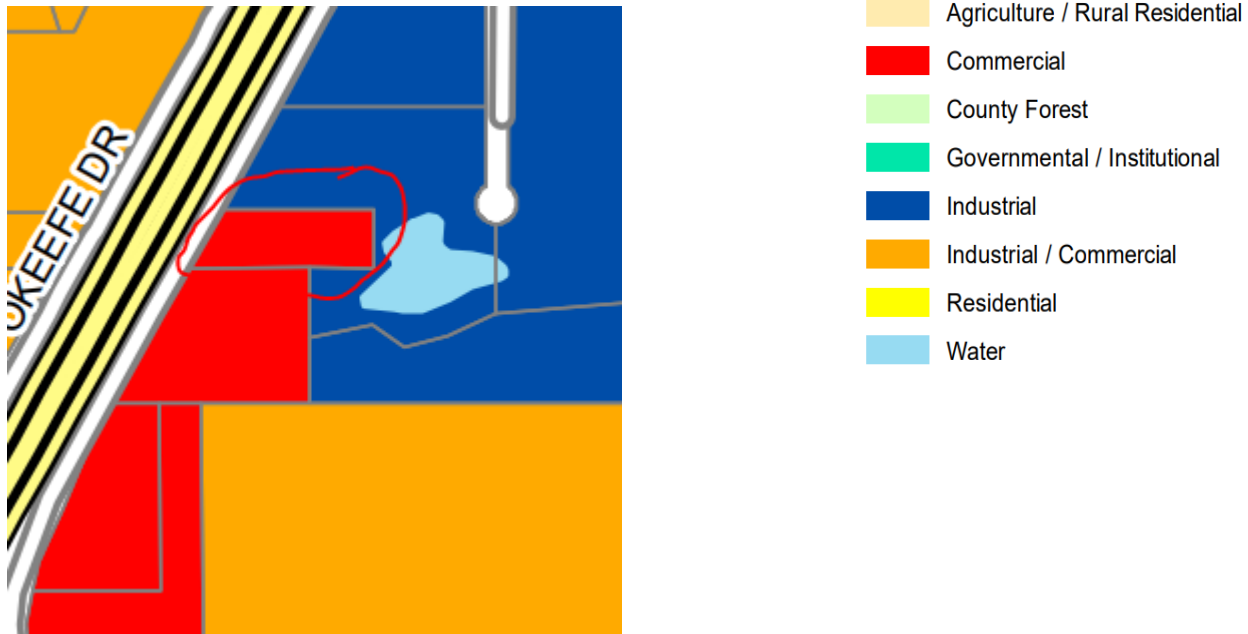
Map 2: Aerial Photo
(Source Data: Marathon County GIS)



Zoning Districts

RR2- Rural Residential 2
RR5- Rural Residential 5
AR- Agriculture and Residential
PR- Parks and Recreation
SF- Single Family Residential
2F- Two Family Residential
MF- Multiple Family Residential
MH- Mobile Home Park
B1- Neighborhood Business
B2- Highway District
B3- General Commercial
BP- Business Park
INT- Institutional
M1- Limited Industrial
M2- General Industrial

Map 3: Current Zoning
(Source Data: Village of Kronenwetter Zoning Map)



Map 4: Comprehensive Plan Future Land Use
(Source Data: Village of Kronenwetter)

**LEGAL DESCRIPTION
OF PROPERTY:**

SEC 15-27-07 PT OF N 1/2 SW 1/4 - PCL 2 CSM VOL 49 PG 123
(#11641 (DOC #1224092), Village of Kronenwetter, Marathon
County, Wisconsin

ZONING:

B-3 General Commercial

ACREAGE:

2.00 Acres

INTRODUCTION: Brock Benitz and Brady Weidman request a Kennel Permit for their business, Peanuts Dog Lodge, at 1420 Kronenwetter Drive in the Village of Kronenwetter. This property and existing facility are currently vacant. Peanuts Dog Lodge is a dog boarding facility that will provide boarding and daycare. The facility has 4,000sf of finished interior. The operating hours will be 7am to 7pm daily. The goal is to start with 15 dog suites and 6 deluxe suites. The dog suites will be 5ft x 7ft and equipped with a chew proof dog bed. The deluxe suites will be 8ft x 10ft. The outside area will be roughly 4,700 sq. feet of enclosed area separated into 3 outside runs.

RECOMMENDED MOTION: The Planning Commission reviewed the application and staff report and directed staff to forward the Kennel Permit Application to the Village Board for approval.

Kennel Permit Application

License Fee: \$75 per year (paid w/application)

Kennel means a facility where dogs, cats or other animals are kept for boarding, grooming, training, breeding, purchase, sale or similar purposes for compensation. Such establishments may include incidental sale of pet supplies. This does not include animal shelters or a facility owned or operated by a veterinarian where animals are boarded only in conjunction with the provision of veterinary care.



Applicant Information

Applicant's Name Brock Benitz/Brady Weidman Phone Number 715-451-3613
 Kennel Name Peanuts Dog Lodge Phone Number 715-451-3613
 Property Address 1420 Kronenwetter Dr. City Kronenwetter State WI Zip Code 54455
 Application Year 2024 New Application or Renewal (Circle One) ☒ ☐

Property Information

Section _____ Township Kronenwetter Range _____ Parcel Identification # (PIN) 145-2707-153-0957
 Parcel Acreage 2.0 Zoning District B3 (General Commercial)

Operations Information

Number of Dogs 45

Reason for requesting a kennel permit: We would like to run a Dog Boarding facility. This would include boarding and daycare. This is a largely populated area with minimal dog boarding facilities. The location of this facility would make it an easy location to set up. Our goal is to help the community with a facility that they trust and their dogs love.

Where will animals be kept: The Facility itself has 4,000 square feet of finished interior. The operating hours will be 7 am-7 pm daily.

Our goal to start is to have 15 dog suites and 6 deluxe suites, and increase as needed. The dog suites will be 5'x7' and equipped with a a chew proof dog bed. The deluxe suites will be 8'x10' and also equipped with multiple chew proof dog bed. The outside area will be roughly 4,700 sq feet of enclosed area separated into 3 outside runs.

Required Attachments

1. Operational Plan narrative explaining how the applicant intends to meet §200-6(F), which is found below: (Not Required for Renewal Licenses, unless requested by Village Staff)

§200-6(F) Operations. All kennels shall comply with the following standards:

- (a) There shall be sufficient clean, dry bedding to meet the needs of each individual animal. Litter and/or bedding material shall be changed as often as necessary and there shall be adequate ventilation to prevent an odor nuisance.

- (b) Feces shall be removed from pens and enclosures as often as necessary to prevent unsanitary conditions and odor nuisance.
 - (c) All cages and enclosures are to be of a nonporous material for easy cleaning and disinfecting and shall have secure latches in good repair. Each cage must be of sufficient size that the animal will have room to stand, turn, and stretch out to its full length.
 - (d) The floor and walls of any room in which animals are kept shall be covered with impervious, smooth, cleanable surface. The floors and walls shall be cleaned and disinfected as often as necessary to prevent an odor nuisance.
 - (e) The premises shall be kept free of insect and rodent infestations. Food supplies shall be stored in rodent-proof containers.
 - (f) There shall be available hot water for washing cages. Fresh drinking water shall be available to all species at all times. All water containers shall be mounted so the animal cannot easily turn them over, and be removable for cleaning.
 - (g) Food for all animals shall be served in a clean dish so mounted that the animal cannot readily tip it over or defecate or urinate in same.
 - (h) All animals must be fed and watered according to the accepted procedure for that species and cages cleaned every day.
 - (i) Shade from the direct rays of the sun shall be provided for all animals.
2. Property Map which shows the property boundaries, residential structures on the property, the location of any animal related facilities, and the setbacks from the property lines for any structures used to house animals. *(Not Required for Renewal Licenses, unless requested by Village Staff)*
 3. Animal Information for each animal owned, harbored, or kept under the Kennel License.

Applicant Acknowledgement

All information included in this application is true to the best of my knowledge. I have read "§200-6. Kennels" and understand the regulations that govern the Kennel License. I understand that upon notice of any violation I will be allowed up to 30 days, following written notification of any violations of this Chapter or any subsection of this chapter by the humane officer or their designee, to correct any violations. Failure to correct these violations shall result in immediate revocation of the license by the Village Board.

Brock Benitz 5/6/2024
Applicant Date

FOR OFFICE USE ONLY:

Application Received 5/10/2024 Check # 42135268

Plan Commission:

Meeting Date 5/20/2024 Recommendation: Approved / Denied

Village Board:

Meeting Date _____ Decision: Approved / Denied

Permit Information:

Permit# _____

Issue Date _____

Expiration Date _____

Business Plan for Peanuts Dog Lodge**Location:**

Kronenwetter, Wisconsin. Kronenwetter borders a largely populated area including Wausau, Schofield, Weston, Rothschild and Rib Mountain. There is roughly 70,000 people within 15 miles of the building. The location of Peanuts is very accessible from the city. Peanuts is on the south side of town, approximately 1 mile from an I-39 exit. This location will appeal to customers using I39 as a daily commute. Peanuts is minutes from the CWA (Central WI Airport).

Competition:

Kronenwetter has minimal competition. Animal House is the only other dog kennel in Kronenwetter. There is 1 in Mosinee, Hidden Acres Dog Lodge. Hidden Acres Dog Lodge is always at maximum capacity. This happens to be my parent's business.

We will be modernized, spacious and welcoming. A home away from home. Being around the business for several years there is a strong need for modernized places to care for furry loved ones. Lastly, during the pandemic, a lot of dogs were adopted by people. This was the start of growth in the industry. As people started going back to work, they needed a place for their dogs. Thus, the dog boarding and day care needs escalated where the need remains high.

Boarding Facility:

The boarding facility will be equipped with 21 dog "suites" and 3 outside runs for play time. Please note, Hidden Acres Dog Lodge is the only place that offers dog suites. This will minimize any other competition. The boarding facility will have 2 acres of land. This will give our furry friends adequate outside space to enjoy. The outside runs will be approximately 4700 sq ft of space. Our facility will start with 15 regular suites (5' x 7') and 6 deluxe suites (8' x 10'). The deluxe suites will be utilized for families with 2 dogs or more. We will continue to build and place new suites as our clientele increases.

Employees:

There will be no employees. This business will be owned by my partner Brady Weidman and myself. I will operate this location with the help of Brady.

Brand:

I want to create an environment where each customer feels like their dog is treated like one of our own. I wish to build a home away from home for the dogs. I feel like a high ratio of playtime is needed. To build a place where the dogs can spend most of their day outside, lounging, playing, and living their life.

Why Dog Boarding:

My Mom and Stepdad currently own Hidden Acres Dog Lodge. This is a dog boarding/daycare facility in Mosinee, Wi. I have been around the business for 4 years. I understand what customers want and what it takes to make it successful.

NEW BUSINESS ACQUISITION:

In discussing with other dog lodge owners, below is the following start-up plans.

- Open dog lodge up to new customers.
- \$33.00 boarding suite as a base for one dog. \$23.00 daycare base rate for one dog.
- Boarding dogs would be limited to 30 dogs per night.
- Daycare limits of 15 dogs Monday through Friday.

Additional Rules:

- During high peak times it will be boarding only. (holidays and spring break)
- Small dogs will remain with small dogs.
- Pets will spend most of the day outside with an option to stay inside.
- Pickup/drop-off times will be 7 a.m.-9 a.m. and 4 p.m.-6 p.m.
- Fees will be all inclusive, no added charges.

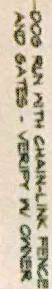
Perks of this Facility:

- Only facility within 15 miles that has suites for dogs.
- Lavish dog areas fenced in for the security of the dogs.
- Central location, with a definite need for more dog boarding in the area.

About Us:

I, Brock Benitz, went to school for Business Management and graduated from Upper Iowa University, Fayette, Iowa. This allows me the opportunity to run and manage the business. I currently work as a Production Supervisor at McCain Foods. I enjoy my current job. My goal is to have my own business and work with dogs. I see a low stress, high reward occupation in dog boarding.

I, Brady Weidman, am currently employed as an HVAC Service Technician for Tweet Garot Mechanical. I enjoy my current job. I inspire to be a business owner and operator. There is a strong business needs for dog boarding and daycare and look forward to this business adventure.



FIRST FLOOR PLAN

SCALE: 1/4" = 1'-0"





Report to Village Board

Agenda Item:
Meeting Date: June 10, 2024
Referring Body: Village Board items for next agenda
Committee Contact: none
Staff Contact: Peter Kampfer
Report Prepared by: Ken Charneski

AGENDA ITEM: consideration of a letter of apology to a firm that responded to a RFP

OBJECTIVE(S): do the right to prevent an unfavorable Village image

HISTORY/BACKGROUND:

At the April 1 CLIPP meeting, during consideration of agenda item "Award of the Railroad Accessibility Assessment Study", a discussion took place regarding the two lowest cost proposals submitted by engineering firms.

A question arose regarding personal history of one of the engineers of the firm that had the highest rating score.

The discussion went on about the documented history of this person, and somehow the negative connotations of the discussion spilled over with unsubstantiated negative comments about the second-choice firm.

This second-choice firm, which was then recommended by the committee for the contract, then rescinded their proposal, due to the perceived lack of discretion by the committee, and thus the Village a whole, and the negative light which the discussion cast upon the firm, which otherwise has an excellent reputation.

This agenda item is intended to direct Administrator Kampfer to review the discussion and any relevant documents regarding the rescinding of the proposal, and to draft and send an appropriate letter of apology to that firm that perceives itself to have been unfairly maligned.

PROPOSAL: Apologize as a matter professional courtesy for indiscretion of unsubstantiated negative comments during a public meeting.

RECOMMENDED ACTION: as the Board decides

FINANCIAL

Financial Consideration/Action:

FUNDING SOURCE:

Account Number/Title:	#
Current Adopted Budget:	\$
Spent to Date:	\$
Remaining Budget:	\$
Requested Amount:	\$

Remainder of Budgeted Amount, if approved:

Section 5, Item K.

ATTACHMENTS: None



Report to Village Board

Agenda Item:

Meeting Date: June 10, 2024

Referring Body: Trustees Eiden Charneski and Buchkowski-Hoffmann

Committee Contact: none

Staff Contact: Peter Kampfer

Report Prepared by: Ken Charneski

AGENDA ITEM: Discussion and action regarding village legal fees

OBJECTIVE(S): Determine whether or not the current burn rate of legal services line item funds is justified, and what can be done to reduce these costs.

HISTORY/BACKGROUND:

The cost of general legal services for the Village had been about \$10-16,000 annually through 2021, with a spike in 2022 due to a very large Public Information Request, and separation issues with the former village administrator.

In 2023, the expenditures on general legal fees exceeded \$41,000. In 2024 the budgeted amount for legal fees was depleted by March 25th and the Board approved a budget amendment for an additional \$45,000.

About \$32,700.00 of that is now spent, and the balance of that line item budget is anticipated to be again depleted once the incoming invoices are paid.

The three trustees bringing this item forth find this exorbitant burn rate of taxpayer funds to be unacceptable, and that it needs review, investigation, and a solution. Much of these costs are shrouded in secrecy, and appear to be unauthorized.

The attached email to Mr. Ludi (village administrator at the time) summarizes the problems with these expenditures. He did not reply to that email, and at the May 13 Village Board meeting he said further explanation was forthcoming in his exit interview. President Voll has said that no exit interview has been received as of June 1st.

GEN-001 is a policy intended to reduce legal costs, but even with the restrictions in that policy, legal costs have skyrocketed out of control, as it has not been used as intended.

One solution to the high costs, might be to return to a monthly review of attorney bills that was discontinued about the time that the current attorney was hired. An example of a packet report for a review like that, is the attached report from 2021, which was a time when these costs were more closely monitored.

Per Kronenwetter Policy, Gen-009, any 2 Trustees shall be allowed to add items to the Village Board's agenda and the Village President may not remove these items

PROPOSAL: Discussion and action on developing any ideas for a solution to runaway legal costs

RECOMMENDED ACTION: As the Board decides.

FINANCIAL

Financial Consideration/Action:

FUNDING SOURCE:

Account Number/Title: #
Current Adopted Budget: \$
Spent to Date: \$
Remaining Budget: \$
Requested Amount: \$
Remainder of Budgeted Amount, if approved:

Section 5, Item L.

ATTACHMENTS: April 30th email to Mr. Ludi, GEN-001, packet report from Jan 25, 2022, Latest invoices from Dempsey, von Briesen, Wolfgram attorneys.

MEETING DATE: 01/25/2022	REPORT TO VILLAGE BOARD			AGEND 4.1
PRESENTING COMMITTEE:	COMMITTEE CONTACT:	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator	
ISSUE: Village Attorney Log-December 2021				
OBJECTIVES: Review the Village Attorney Log from December 2021				
ISSUE BACKGROUND/PREVIOUS ACTIONS: This is the review of the monthly bill from the Village Attorney. The Administrative Policy Committee also review the bill at their regular meeting as well. If the Village Board has any question on the report, or the hours spent on any of the items that are billing, please let me know.				
PROPOSAL: Accept the month Village Attorney billing log as presented.				
ADVANTAGES: 1. This is a review of the monthly review of the Village Attorney, which is one of the most variable bills in the Village. 2. The Village Board can ask for any questions regarding the Village Attorney usage.				
DISADVANTAGES: There are some cases in the municipal court, due to those cases dealing with minors that cannot be reported out from the court.				
ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) This is a review of a report that is already generated for the APC, and hence take a minimal amount of time to create with a minimal cost.				
RECOMMENDED ACTION: Make a motion to place the report on file.				
OTHER OPTIONS CONSIDERED: Request any additional information on any of the billed items. The report does include the bill that the Village received from the Village attorney.				
TIMING REQUIREMENTS/CONSTRAINTS: None.				
FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY 100-00-51300-302-000 Legal Fees-General The Village has budgeted \$11,400 in the <u>2021 budget</u> , and the budget, with this bill will be over budget by more than \$5,000, as the current expenditures for this line item is \$16,474.05 with the November billing. I will be reporting this issue to the APC and the Village Board next month.				
ATTACHMENTS (describe briefly): Village Attorney bill for December 2021.				

Ken Charneski <kcharneski@kronenwetter.org>

Tue 4/30/2024 4:39 PM

To: Leonard Ludi <lludi@kronenwetter.org>; Village Board <VillageBoard@kronenwetter.org>

📎 4 attachments (5 MB)

Von briesen invoice.pdf; HR-009_Grievance Procedure Policy 08.22.11.pdf; HR-002 Problem Resolution Revised 4.10.2023.pdf; FIN-004_Purchasing Policy_Approved_Signed_2.26.24 VB.pdf;

Leonard,

On January 31st the Village Board held a special meeting with a single agenda item which was "**Discussion & Action: Selection of independent Counsel in Reference to Employee Complaint.**"

The approved Minutes of that meeting state the following:

*Motion by Dumais/Coyle **not to select independent counsel and direct Administrator Ludi to work with personnel on bonafide complaint, if any, and apply the employee handbook if appropriate.** Motion carried by roll call vote 7:0.*

I had trusted that this process would be handled as directed. When I recently saw that about \$5000 had been paid to von Briesen and Roper, I got concerned, wondering how the process got to be so costly so quickly. So I looked into the process that the Board directed ("apply the employee handbook"), and here is what I found:

The Process You Were Instructed to Follow

The Handbook refers the matter of complaints to Village Policy HR-002, Problem Resolution, which directs the Village Administrator to try to resolve the problem after consulting with all parties involved (Step 2), and to document these discussions.

If there is a current complaint of any kind against me, why was I not informed, and given a chance to respond to it, as Step 2 or HR-002 instructs?

HR-002 (attached) then refers any **unresolved** issues to the process directed in **HR-009** (attached).

HR-009, in Part III Step 2 defines the elements required for a bona fide written complaint, and provides for a meeting with the grievant, and a written response from the administrator; all to be concluded within 15 days of receiving the written complaint.

Step 3 provides for an appeal by the grievant upon written request within 10 days, for a hearing before a **Hearing Officer**.

Upon such request for appeal, the administrator shall turn over the grievance and **all grievance responses**, along with a copy of HR-009, to the **Hearing Officer**.

So, the question at this point is - **How can there be any responses to the grievance** that you are to provide to the Hearing Officer, **if you never notified the target of the complaint in order to get any response?** Why have you excluded any opportunity for that person (which presumably is me) to respond or otherwise participate in this process as indicated in the policy?

The Hearing Officer is directed to conduct an open hearing **within 20 days**, recorded by a court reporter and include witness **testimony taken under oath**, all very much like a regular court of law. This is a fair and reasonable way to get to the facts of the issue.

Section 5, Item L.

Part VI of HR-009 provides for a selection of 3 qualified candidates for the position of **Hearing Officer**, with the grievant and respondent allowed to each strike one candidate, leaving the remaining person to be the designated Hearing Officer. Again, this seems fair.

So, **where is this hearing officer?**

This was the process you were instructed to follow, and the entire matter should have been wrapped up weeks ago.

The January 31 Village Board motion was specifically "NOT to select independent counsel" for any kind of investigation, and to "apply the employee handbook if appropriate".

Yet, it appears that you have done the **exact opposite of what the Board Directed**, and gone ahead and hired independent counsel to conduct an **unauthorized investigation**, when there is nothing in the Handbook or Policies even remotely describing such a thing.

You are spending thousands of dollars of taxpayer money at the whim of a complainant, on a complaint that no one else has even seen yet, let alone responded to. This makes no rational sense at all, if the goal here really was to resolve a legitimate complaint.

Unauthorized Contract and Expenditure

You contracted with von Briesen on February 13, two weeks after the Board told you not to. You sent out **no RFP's as required, and no scope of work outlined, or even potential total project cost.**

Village Policy FIN-004 Purchasing Policy (attached) directs that:

*"all **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**".*

Where are the RFP's as required?

Where is the committee recommendation for this contract?

Where is the Board approval of this contract?

Where is anything that would reflect an honest, responsible, open government process?

The Village has already paid von Briesen and Roper about \$5000, **without authority**, for services through the end of February *only*. Invoices for March and April services are apparently still to be received.

Looking at that invoice (attached) and hours spent, we have to ask how can this be justified as a responsible use of taxpayer money?

HR-009 outlined a **fair and cost- efficient procedure** to settle complaint matters. It is a process that the Board approved, and it is what you as administrator were directed to follow. I for one would have welcomed a straightforward, public hearing and an honest third party review based on verified facts, and conducted as the policy dictates.

If there was any real complaint of any legitimacy, it would not be concealed from the accused, and it would not take this kind of expense and effort to try to find some wrongdoing in order to justify it.

The unprofessional and unauthorized way that the Board's instructions have been disrespected should be alarming, and a disgrace to everyone involved.



REPORT TO VB

ITEM NAME:	Discussion & Possible Action: 2024 - 1st Quarter Budget to Actual Review
MEETING DATE:	6/10/24
PRESENTING COMMITTEE:	VB
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

OBJECTIVES: To share where the villages 2024 expenditures are compared to the 2024 budget now that 1st quarter is completed. Also showing in comparison to 1st quarter in 2023.

ATTACHMENTS (describe briefly): Report to show 1st Qtr comparatives

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
100-51000-108-110	Board Members Salaries & Wages	\$2,700.00	\$33,000.00	-\$30,300.00	8.18%	\$3,400.00	\$33,000.00	-\$29,600.00	10.30%
100-51000-108-151	FICA Tax - Village Board	\$206.56	\$2,524.50	-\$2,317.94	8.18%	\$260.10	\$2,524.50	-\$2,264.40	10.30%
100-51000-108-320	Expenses - Board Members	\$97.19	\$4,778.00	-\$4,680.81	2.03%	\$331.71	\$2,000.00	-\$1,668.29	16.59%
100-51200-100-333	Municipal Court Legal Fees	\$34.00	\$12,000.00	-\$11,966.00	0.28%	\$2,604.90	\$7,500.00	-\$4,895.10	34.73%
100-51200-352-000	Kronenwetter Court Expenditure	\$0.00	\$25,000.00	-\$25,000.00	0.00%	\$0.00	\$25,000.00	-\$25,000.00	0.00%
100-51300-302-000	Legal Fees-General	\$227.50	\$47,000.00	-\$46,772.50	0.48%	\$14,977.00	\$60,000.00	-\$45,023.00	24.96%
100-51400-460-000	Office Supplies	\$5,101.39	\$18,716.09	-\$13,614.70	27.26%	\$2,697.47	\$15,000.00	-\$12,302.53	17.98%
100-51400-470-000	Office Equipment/Service Agree	\$1,526.79	\$15,598.75	-\$14,071.96	9.79%	\$3,369.91	\$13,000.00	-\$9,630.09	25.92%
100-51400-485-000	Computer Supplies, Expenses &	\$29,256.72	\$140,195.28	-\$110,938.56	20.87%	\$43,421.33	\$72,500.00	-\$29,078.67	59.89%
100-51400-510-000	Independent Audit/Accounting	\$5,632.12	\$25,000.00	-\$19,367.88	22.53%	\$6,333.00	\$30,000.00	-\$23,667.00	21.11%
100-51400-511-000	Other Professional Services	\$24,022.78	\$0.00	\$24,022.78	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51400-512-000	Municipal Code Update Services	\$0.00	\$4,900.00	-\$4,900.00	0.00%	\$0.00	\$5,000.00	-\$5,000.00	0.00%
100-51400-516-000	Uniforms/Apparel	\$0.00	\$1,050.00	-\$1,050.00	0.00%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
100-51400-517-000	Employee Safety/Wellness/gifts	\$0.00	\$789.88	-\$789.88	0.00%	\$148.35	\$350.00	-\$201.65	42.39%
100-51410-110-110	Salaries & Wages - Administrat	-\$1,809.29	\$59,500.00	-\$61,309.29	-3.04%	\$9,951.94	\$90,562.50	-\$80,610.56	10.99%
100-51410-110-151	FICA Tax - Administrator	-\$138.41	\$4,553.00	-\$4,691.41	-3.04%	\$747.42	\$6,928.03	-\$6,180.61	10.79%
100-51410-110-152	RETIREMENT - Administrat	-\$117.60	\$4,045.00	-\$4,162.60	-2.91%	\$686.67	\$6,248.81	-\$5,562.14	10.99%
100-51410-110-154	INSURANCE - Administrat	\$5.48	\$9,222.00	-\$9,216.52	0.06%	\$1,634.58	\$15,015.78	-\$13,381.20	10.89%
100-51410-131-000	EAP Fringe - Administrator	\$6.75	\$27.00	-\$20.25	25.00%	\$7.25	\$27.00	-\$19.75	26.85%
100-51410-322-000	Misc-Business/Mtg Expenses	\$0.00	\$300.00	-\$300.00	0.00%	\$10.99	\$2,000.00	-\$1,989.01	0.55%
100-51410-332-000	Administrator's Relocation Exp	\$0.00	\$5,000.00	-\$5,000.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51410-340-000	Admin; Seminars & Mileage	\$0.00	\$7,600.00	-\$7,600.00	0.00%	\$1,030.84	\$2,000.00	-\$969.16	51.54%
100-51420-110-110	Salaries & Wages - Zoning Admi	\$12,384.16	\$49,500.00	-\$37,115.84	25.02%	\$17,494.18	\$82,110.00	-\$64,615.82	21.31%
100-51420-110-151	FICA Tax - Zoning Admin	\$920.03	\$3,787.00	-\$2,866.97	24.29%	\$1,304.22	\$6,281.41	-\$4,977.19	20.76%
100-51420-110-152	Comm. Develop/Zoning; Retireme	\$842.18	\$3,365.00	-\$2,522.82	25.03%	\$1,207.13	\$5,665.59	-\$4,458.46	21.31%
100-51420-110-154	Comm. Develop/Zoning; Health I	\$4,848.63	\$21,388.48	-\$16,539.85	22.67%	\$4,010.16	\$18,419.36	-\$14,409.20	21.77%
100-51420-131-000	Comm. Develop/Zoning; EAP Frin	\$0.00	\$27.00	-\$27.00	0.00%	\$7.25	\$27.00	-\$19.75	26.85%
100-51420-340-000	CD/Zoning; Seminars & Mileage	\$0.00	\$695.19	-\$695.19	0.00%	\$40.00	\$1,500.00	-\$1,460.00	2.67%
100-51420-345-000	CD/ZA Materials and Supplies	\$279.05	\$350.00	-\$70.95	79.73%	\$3.98	\$500.00	-\$496.02	0.80%
100-51420-350-000	Community Events	\$813.74	\$4,802.63	-\$3,988.89	16.94%	\$439.85	\$11,050.00	-\$10,610.15	3.98%
100-51420-360-000	Public Relations/Marketing	\$178.65	\$1,307.18	-\$1,128.53	13.67%	\$285.00	\$2,000.00	-\$1,715.00	14.25%
100-51420-370-000	Engineering/Surveying/Consulti	\$0.00	\$5,000.00	-\$5,000.00	0.00%	\$426.80	\$5,000.00	-\$4,573.20	8.54%
100-51421-110-110	Salaries & Wages - Clerk	\$10,628.51	\$54,000.00	-\$43,371.49	19.68%	\$11,307.72	\$66,150.00	-\$54,842.28	17.09%
100-51421-110-151	FICA Tax - Clerk	\$879.58	\$4,129.00	-\$3,249.42	21.30%	\$834.78	\$5,060.47	-\$4,225.69	16.50%
100-51421-110-152	RETIREMENT - Clerk	\$732.27	\$3,671.00	-\$2,938.73	19.95%	\$782.54	\$4,564.35	-\$3,781.81	17.14%
100-51421-110-154	INSURANCE - Clerk	\$5,626.92	\$23,500.00	-\$17,873.08	23.94%	\$4,286.22	\$20,041.00	-\$15,754.78	21.39%
100-51421-131-000	EAP Fringe - Clerk	\$6.75	\$27.00	-\$20.25	25.00%	\$7.25	\$27.00	-\$19.75	26.85%
100-51421-322-000	Misc - Bonding	\$0.00	\$110.00	-\$110.00	0.00%	\$0.00	\$150.00	-\$150.00	0.00%
100-51421-340-000	Clerk; Seminars & Mileage	\$1,383.27	\$5,500.00	-\$4,116.73	25.15%	\$0.00	\$4,000.00	-\$4,000.00	0.00%
100-51422-110-110	Salaries & Wages - Deputy Cler	\$2,160.96	\$9,364.16	-\$7,203.20	23.08%	\$1,102.97	\$5,026.18	-\$3,923.21	21.94%
100-51422-110-151	FICA Tax - Deputy Clerk	\$159.09	\$717.00	-\$557.91	22.19%	\$80.68	\$384.49	-\$303.81	20.98%
100-51422-110-152	RETIREMENT - Deputy Cler	\$146.94	\$637.00	-\$490.06	23.07%	\$76.20	\$346.81	-\$270.61	21.97%
100-51422-110-154	INSURANCE - Deputy Cler	\$1,030.08	\$4,777.00	-\$3,746.92	21.56%	\$435.94	\$2,002.10	-\$1,566.16	21.77%
100-51422-322-000	Deputy Clerk; Municipal Bondin	\$0.00	\$100.00	-\$100.00	0.00%	\$0.00	\$150.00	-\$150.00	0.00%
100-51422-340-000	Deputy Clerk; Seminars & Mileag	\$0.00	\$1,200.00	-\$1,200.00	0.00%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
100-51423-110-110	Salaries & Wages - AA	\$9,053.02	\$41,637.05	-\$32,584.03	21.74%	\$10,853.19	\$50,262.00	-\$39,408.81	21.59%
100-51423-110-151	FICA Tax - AA	\$663.02	\$3,582.00	-\$2,918.98	18.51%	\$793.20	\$3,845.04	-\$3,051.84	20.63%
100-51423-110-152	RETIREMENT - AA	\$637.52	\$3,184.00	-\$2,546.48	20.02%	\$749.81	\$3,468.08	-\$2,718.27	21.62%

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
100-51423-110-154	INSURANCE - AA	\$5,227.60	\$27,465.06	-\$22,237.46	19.03%	\$4,358.88	\$20,041.00	-\$15,682.12	21.75%
100-51423-340-000	Admin Assist; Seminars & Milea	\$0.00	\$1,126.00	-\$1,126.00	0.00%	\$40.00	\$1,500.00	-\$1,460.00	2.67%
100-51425-110-110	Salary & Wages - Plan Tech	\$6,541.56	\$30,186.00	-\$23,644.44	21.67%	\$5,348.55	\$44,100.00	-\$38,751.45	12.13%
100-51425-110-151	FICA Tax - Plan Tech	\$474.62	\$2,308.00	-\$1,833.38	20.56%	\$384.66	\$3,373.65	-\$2,988.99	11.40%
100-51425-110-152	RETIREMENT - Plan Tech	\$444.84	\$2,052.00	-\$1,607.16	21.68%	\$369.89	\$3,042.90	-\$2,673.01	12.16%
100-51425-110-154	INSURANCE - Plan Tech	\$3,239.76	\$19,344.47	-\$16,104.71	16.75%	\$2,884.12	\$20,021.04	-\$17,136.92	14.41%
100-51425-131-000	EAP Fringe - Plan Tech	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$27.00	-\$27.00	0.00%
100-51425-340-000	Plan Tech; Seminars & Mileage	\$669.64	\$2,000.00	-\$1,330.36	33.48%	\$0.00	\$500.00	-\$500.00	0.00%
100-51427-110-110	Salaries & Wages - Acct Clerk	\$12,737.36	\$57,201.80	-\$44,464.44	22.27%	\$8,491.41	\$50,262.00	-\$41,770.59	16.89%
100-51427-110-151	FICA Tax - Acct Clerk	\$935.14	\$4,236.00	-\$3,300.86	22.08%	\$619.95	\$3,845.04	-\$3,225.09	16.12%
100-51427-110-152	RETIREMENT - Acct Clerk	\$868.44	\$3,877.00	-\$3,008.56	22.40%	\$586.92	\$3,468.08	-\$2,881.16	16.92%
100-51427-110-154	INSURANCE - Acct Clerk	\$5,170.38	\$25,501.00	-\$20,330.62	20.28%	\$3,487.01	\$20,041.00	-\$16,553.99	17.40%
100-51427-131-000	EAP Fringe - Acct Clerk	\$6.75	\$27.00	-\$20.25	25.00%	\$7.25	\$27.00	-\$19.75	26.85%
100-51427-322-000	Misc - Bonding - Acct Clerk	\$0.00	\$300.00	-\$300.00	0.00%	\$0.00	\$300.00	-\$300.00	0.00%
100-51427-340-000	Acct Clerk; Seminars & Mileage	\$0.00	\$1,150.00	-\$1,150.00	0.00%	\$156.72	\$1,000.00	-\$843.28	15.67%
100-51440-000-000	ELECTIONS	\$2,520.87	\$0.00	\$2,520.87	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51440-110-110	Salaries & Wages - Elections	\$4,461.45	\$9,244.20	-\$4,782.75	48.26%	\$5,596.93	\$20,000.00	-\$14,403.07	27.98%
100-51440-110-151	FICA Tax - Elections	\$9.50	\$100.00	-\$90.50	9.50%	\$0.00	\$1,530.00	-\$1,530.00	0.00%
100-51440-350-000	Other Expenses & Supplies	\$2,077.00	\$8,300.00	-\$6,223.00	25.02%	\$3,252.56	\$27,000.00	-\$23,747.44	12.05%
100-51500-530-110	Properties & Infrastructure wa	\$645.91	\$1,000.00	-\$354.09	64.59%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51500-532-110	Board of Appeals wages	\$161.46	\$300.00	-\$138.54	53.82%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51500-535-110	PFC Committee Wages	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$1,200.00	-\$1,200.00	0.00%
100-51500-535-151	PFC Committee FICA	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$100.00	-\$100.00	0.00%
100-51500-540-110	CLIPP - Wages	\$672.81	\$1,000.00	-\$327.19	67.28%	\$0.00	\$900.00	-\$900.00	0.00%
100-51500-540-151	CLIPP - FICA	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$100.00	-\$100.00	0.00%
100-51500-560-110	Planning Commission wages	\$1,318.72	\$1,320.00	-\$1.28	99.90%	\$75.00	\$1,900.00	-\$1,825.00	3.95%
100-51500-560-151	Planning Commission FICA	\$0.00	\$0.00	\$0.00	#DIV/0!	\$7.17	\$100.00	-\$92.83	7.17%
100-51500-580-000	Recruitment & Background Check	\$904.97	\$19,780.00	-\$18,875.03	4.58%	\$38.74	\$5,000.00	-\$4,961.26	0.77%
100-51500-590-110	Administrative Policy wages	\$403.69	\$1,050.00	-\$646.31	38.45%	\$0.00	\$950.00	-\$950.00	0.00%
100-51500-590-151	Administrative Policy FICA	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$100.00	-\$100.00	0.00%
100-51500-595-110	Special / Ad Hoc Committees wa	\$430.60	\$750.00	-\$319.40	57.41%	\$0.00	\$450.00	-\$450.00	0.00%
100-51500-595-151	Special / Ad Hoc Committees FI	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$50.00	-\$50.00	0.00%
100-51500-596-110	Kowalski Interchange wages	\$0.00	\$0.00	\$0.00	#DIV/0!	\$25.00	\$225.00	-\$200.00	11.11%
100-51500-596-151	Kowalski Interchange FICA	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1.91	\$25.00	-\$23.09	7.64%
100-51520-110-110	Salaries & Wages - Treasurer	\$12,592.43	\$79,227.55	-\$66,635.12	15.89%	\$9,437.15	\$46,410.00	-\$36,972.85	20.33%
100-51520-110-151	FICA Tax - Treasurer	\$940.98	\$4,622.98	-\$3,682.00	20.35%	\$704.28	\$3,550.37	-\$2,846.09	19.84%
100-51520-110-152	RETIREMENT - Treasurer	\$621.68	\$3,238.47	-\$2,616.79	19.20%	\$652.02	\$3,202.29	-\$2,550.27	20.36%
100-51520-110-154	INSURANCE - Treasurer	\$4,166.88	\$19,421.00	-\$15,254.12	21.46%	\$2,266.39	\$10,415.00	-\$8,148.61	21.76%
100-51520-131-000	EAP Fringe - Treasurer	\$6.75	\$27.00	-\$20.25	25.00%	\$7.25	\$27.00	-\$19.75	26.85%
100-51520-322-000	Miscellaneous-Bonding	\$0.00	\$650.00	-\$650.00	0.00%	\$0.00	\$650.00	-\$650.00	0.00%
100-51520-340-000	Treasurer; Seminars & Mileage	\$125.11	\$4,350.00	-\$4,224.89	2.88%	\$597.78	\$3,000.00	-\$2,402.22	19.93%
100-51530-110-000	Assessor Fee	\$4,209.76	\$15,000.00	-\$10,790.24	28.07%	\$5,758.44	\$16,250.00	-\$10,491.56	35.44%
100-51530-113-000	Assessor - Manufacturing	\$0.00	\$1,200.00	-\$1,200.00	0.00%	\$0.00	\$1,200.00	-\$1,200.00	0.00%
100-51600-110-110	Wages-Cleaning/Snow Removal	\$3,807.15	\$16,000.00	-\$12,192.85	23.79%	\$3,614.30	\$16,500.00	-\$12,885.70	21.90%
100-51600-110-151	FICA - Cleaning/Snow Removal	\$291.26	\$1,224.00	-\$932.74	23.80%	\$276.49	\$1,262.25	-\$985.76	21.90%
100-51600-326-000	Utilities	\$11,251.90	\$26,708.97	-\$15,457.07	42.13%	\$5,124.05	\$35,000.00	-\$29,875.95	14.64%
100-51600-354-000	Materials & Supplies	\$1,739.94	\$10,191.03	-\$8,451.09	17.07%	\$1,584.81	\$4,500.00	-\$2,915.19	35.22%
100-51600-389-000	Maintenance	\$8,747.98	\$31,600.00	-\$22,852.02	27.68%	\$5,507.44	\$35,000.00	-\$29,492.56	15.74%

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
100-51600-390-000	Major Repairs	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$238,400.00	-\$238,400.00	0.00%
100-51900-095-000	Unemployment	\$0.00	\$0.00	\$0.00	#DIV/0!	\$693.29	\$5,000.00	-\$4,306.71	13.87%
100-51900-115-000	Village Employee Event	\$253.62	\$1,073.00	-\$819.38	23.64%	\$14.76	\$1,000.00	-\$985.24	1.48%
100-51900-120-000	Employee Settlements	\$0.00	\$7,875.00	-\$7,875.00	0.00%	\$0.00	\$7,875.00	-\$7,875.00	0.00%
100-51900-910-000	Tax Refunds & Adjustments	\$0.00	\$500.00	-\$500.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51900-938-000	Property & Liability Insurance	\$28,650.85	\$36,200.00	-\$7,549.15	79.15%	\$0.00	\$25,092.00	-\$25,092.00	0.00%
100-51900-960-000	Publications	\$1,203.86	\$2,500.00	-\$1,296.14	48.15%	\$272.27	\$3,500.00	-\$3,227.73	7.78%
100-51900-970-000	Newsletter	\$2,981.04	\$4,000.00	-\$1,018.96	74.53%	\$0.00	\$8,000.00	-\$8,000.00	0.00%
100-51900-990-000	Dues & Memberships	\$6,465.01	\$10,000.00	-\$3,534.99	64.65%	\$549.33	\$9,500.00	-\$8,950.67	5.78%
100-51900-991-000	Bank & Investment Fees	\$994.86	\$3,100.00	-\$2,105.14	32.09%	\$142.50	\$2,500.00	-\$2,357.50	5.70%
100-51900-994-000	Weights Measures Inspection	\$0.00	\$400.00	-\$400.00	0.00%	\$0.00	\$400.00	-\$400.00	0.00%
100-51900-997-000	Web Site Maintenance	\$0.00	\$2,500.00	-\$2,500.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-51990-000-000	Non-Recurring Operating Exp.	\$0.00	\$3,000.00	-\$3,000.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-52000-110-110	Salaries & Wages - Cross Guard	\$1,440.00	\$4,920.00	-\$3,480.00	29.27%	\$1,521.94	\$4,860.00	-\$3,338.06	31.32%
100-52000-110-151	FICA Tax - Crossing Guard	\$110.19	\$376.43	-\$266.24	29.27%	\$116.42	\$371.79	-\$255.37	31.31%
100-52000-110-154	INSURANCE - Cross Guard	\$188.05	\$1,175.47	-\$987.42	16.00%	\$0.00	\$300.00	-\$300.00	0.00%
100-52000-120-138	Training & Conf - Police Chief	\$480.62	\$1,400.00	-\$919.38	34.33%	\$605.49	\$2,000.00	-\$1,394.51	30.27%
100-52000-120-140	Employee Assistance Prog-Chief	\$6.75	\$27.00	-\$20.25	25.00%	\$7.25	\$27.00	-\$19.75	26.85%
100-52000-120-146	Professional Dues-Police Chief	\$455.00	\$550.00	-\$95.00	82.73%	\$510.00	\$575.00	-\$65.00	88.70%
100-52000-120-157	EAP-Lieutenant	\$6.75	\$27.00	-\$20.25	25.00%	\$7.25	\$27.00	-\$19.75	26.85%
100-52000-120-158	Premium Pay - Lieutenant	\$8.75	\$0.00	\$8.75	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
100-52000-120-159	Professional Dues - Lieutenant	\$454.00	\$150.00	\$304.00	302.67%	\$245.00	\$250.00	-\$5.00	98.00%
100-52000-120-160	Training & Conf - Lieutenant	\$0.00	\$1,500.00	-\$1,500.00	0.00%	\$0.00	\$2,000.00	-\$2,000.00	0.00%
100-52000-120-238	Training - Officers	\$514.90	\$4,975.00	-\$4,460.10	10.35%	\$3,041.91	\$6,500.00	-\$3,458.09	46.80%
100-52000-120-240	Emergency Assist Prog-Officers	\$60.75	\$243.00	-\$182.25	25.00%	\$65.25	\$250.00	-\$184.75	26.10%
100-52000-120-250	Legal Services-Police Dept	\$50.00	\$500.00	-\$450.00	10.00%	\$282.00	\$1,000.00	-\$718.00	28.20%
100-52000-120-320	Ammunition	\$1,029.00	\$3,000.00	-\$1,971.00	34.30%	\$523.80	\$3,000.00	-\$2,476.20	17.46%
100-52000-120-321	FT Officers Protective Cloth	\$1,776.82	\$7,500.00	-\$5,723.18	23.69%	\$2,420.33	\$9,000.00	-\$6,579.67	26.89%
100-52000-120-322	PT Officers Protective Cloth	\$0.00	\$500.00	-\$500.00	0.00%	\$0.00	\$500.00	-\$500.00	0.00%
100-52000-120-323	Physical Exams	\$500.00	\$2,800.00	-\$2,300.00	17.86%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
100-52000-120-324	Fuel	\$5,886.49	\$40,000.00	-\$34,113.51	14.72%	\$4,488.46	\$50,000.00	-\$45,511.54	8.98%
100-52000-120-326	Telephone & Utilities - Police	\$723.35	\$8,000.00	-\$7,276.65	9.04%	\$1,117.90	\$8,000.00	-\$6,882.10	13.97%
100-52000-120-380	Equipment Repairs/Maintenance	\$5,419.41	\$15,000.00	-\$9,580.59	36.13%	\$8,922.45	\$20,000.00	-\$11,077.55	44.61%
100-52000-120-434	Employee Assist Prog-PD Clerk	\$6.75	\$27.00	-\$20.25	25.00%	\$7.25	\$27.00	-\$19.75	26.85%
100-52000-120-437	Mileage - Police Clerk	\$0.00	\$400.00	-\$400.00	0.00%	\$0.00	\$150.00	-\$150.00	0.00%
100-52000-120-438	Train/Meetings - Police Clerk	\$0.00	\$50.00	-\$50.00	0.00%	\$0.00	\$300.00	-\$300.00	0.00%
100-52000-120-460	Office Supplies	\$1,227.63	\$5,000.00	-\$3,772.37	24.55%	\$1,906.62	\$5,500.00	-\$3,593.38	34.67%
100-52000-120-475	Postage & Shipping	\$69.37	\$500.00	-\$430.63	13.87%	\$72.55	\$550.00	-\$477.45	13.19%
100-52000-120-476	Property Room/Evidence	\$0.00	\$800.00	-\$800.00	0.00%	\$63.00	\$1,000.00	-\$937.00	6.30%
100-52000-120-811	Outlay-Equipment	\$1,273.78	\$7,000.00	-\$5,726.22	18.20%	\$0.00	\$7,900.00	-\$7,900.00	0.00%
100-52000-120-812	PD Grant Expenditures	\$18,309.92	\$18,500.00	-\$190.08	98.97%	\$0.00	\$4,000.00	-\$4,000.00	0.00%
100-52000-120-815	PD Contracted Services	\$0.00	\$500.00	-\$500.00	0.00%	\$0.00	\$500.00	-\$500.00	0.00%
100-52000-120-820	PD: Computer Supplies, Expense	\$1,782.00	\$32,100.00	-\$30,318.00	5.55%	\$13,367.23	\$33,000.00	-\$19,632.77	40.51%
100-52000-120-938	Police Department Insurance	\$26,833.37	\$56,530.22	-\$29,696.85	47.47%	\$830.52	\$32,000.00	-\$31,169.48	2.60%
100-52000-121-110	Salary & Wages - Lieutenant	\$24,967.78	\$102,315.36	-\$77,347.58	24.40%	\$20,661.60	\$101,091.61	-\$80,430.01	20.44%
100-52000-121-151	FICA - Lieutenant	\$3,064.03	\$9,061.53	-\$5,997.50	33.81%	\$1,546.65	\$7,733.51	-\$6,186.86	20.00%
100-52000-121-152	Retirement - Lieutenant	\$5,636.67	\$16,017.27	-\$10,380.60	35.19%	\$2,958.72	\$14,456.10	-\$11,497.38	20.47%
100-52000-121-154	Health Insurance - Lieutenant	\$5,019.04	\$29,154.40	-\$24,135.36	17.22%	\$4,358.88	\$20,041.00	-\$15,682.12	21.75%

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
100-52000-122-110	Salaries & Wages - FT Officers	\$103,166.37	\$601,808.22	-\$498,641.85	17.14%	\$110,254.80	\$501,775.00	-\$391,520.20	21.97%
100-52000-122-151	FICA Tax - FT Officers	\$7,741.10	\$49,503.04	-\$41,761.94	15.64%	\$8,318.69	\$38,385.79	-\$30,067.10	21.67%
100-52000-122-152	Retirement (WRS) - FT Officers	\$14,051.54	\$76,801.11	-\$62,749.57	18.30%	\$15,585.48	\$71,753.83	-\$56,168.35	21.72%
100-52000-122-154	Health Insurance - FT Officers	-\$2,252.89	\$59,925.75	-\$62,178.64	-3.76%	\$27,054.33	\$120,150.00	-\$93,095.67	22.52%
100-52000-123-110	Salaries & Wages - PT Officers	\$252.76	\$6,033.77	-\$5,781.01	4.19%	\$364.96	\$6,900.00	-\$6,535.04	5.29%
100-52000-123-151	FICA Tax - PT Officers	\$19.34	\$822.00	-\$802.66	2.35%	\$27.92	\$527.85	-\$499.93	5.29%
100-52000-124-110	Salaries & Wages - Police Cler	\$5,601.07	\$26,813.58	-\$21,212.51	20.89%	\$5,837.81	\$28,788.60	-\$22,950.79	20.28%
100-52000-124-151	FICA Tax - Police Clerk	\$410.98	\$2,036.00	-\$1,625.02	20.19%	\$428.45	\$2,202.33	-\$1,773.88	19.45%
100-52000-124-152	Retirement(WRS) - Police Clerk	\$351.90	\$1,809.00	-\$1,457.10	19.45%	\$424.91	\$1,986.41	-\$1,561.50	21.39%
100-52000-124-154	Health Ins - Police Clerk	\$2,335.54	\$14,122.05	-\$11,786.51	16.54%	\$2,135.60	\$10,093.00	-\$7,957.40	21.16%
100-52000-125-110	Salaries & Wages - Property Ro	\$378.00	\$10,388.00	-\$10,010.00	3.64%	\$360.00	\$10,388.00	-\$10,028.00	3.47%
100-52000-125-151	FICA Tax - Prop Room Mgr	\$28.92	\$794.68	-\$765.76	3.64%	\$27.54	\$794.68	-\$767.14	3.47%
100-52000-126-110	Salaries & Wages PT Police Cle	\$0.00	\$0.00	\$0.00	#DIV/0!	\$312.75	\$24,580.00	-\$24,267.25	1.27%
100-52000-126-151	PT Police Clerk; FICA Tax	\$0.00	\$0.00	\$0.00	#DIV/0!	\$23.93	\$3,760.74	-\$3,736.81	0.64%
100-52000-127-110	Salary & Wages - Police Chief	\$21,181.99	\$117,211.45	-\$96,029.46	18.07%	\$22,737.44	\$111,250.00	-\$88,512.56	20.44%
100-52000-127-151	FICA Tax - Police Chief	\$0.00	\$7,222.00	-\$7,222.00	0.00%	\$1,702.35	\$8,510.63	-\$6,808.28	20.00%
100-52000-127-152	Retirement(WRS) - Police Chief	\$0.00	\$12,308.53	-\$12,308.53	0.00%	\$3,256.00	\$15,908.75	-\$12,652.75	20.47%
100-52000-127-154	Health Ins - Police Chief	\$0.00	\$22,769.42	-\$22,769.42	0.00%	\$4,358.88	\$20,041.00	-\$15,682.12	21.75%
100-52000-128-110	Salary & Wages - Sargeant	\$0.00	\$0.00	\$0.00	#DIV/0!	\$30,421.22	\$182,900.00	-\$152,478.78	16.63%
100-52000-128-151	FICA Tax - Sargeant	\$0.00	\$0.00	\$0.00	#DIV/0!	\$2,327.24	\$13,991.85	-\$11,664.61	16.63%
100-52000-128-152	Retirement(WRS) - Sargeant	\$0.00	\$0.00	\$0.00	#DIV/0!	\$4,177.32	\$26,154.70	-\$21,977.38	15.97%
100-52000-128-154	Health Ins - Sargeant	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$5,100.00	-\$5,100.00	0.00%
100-52200-201-110	Salaries & Wages - Fire Depart	\$34,585.00	\$166,500.00	-\$131,915.00	20.77%	\$22,450.00	\$163,290.00	-\$140,840.00	13.75%
100-52200-201-131	Employee Assistance Program	\$175.50	\$1,200.00	-\$1,024.50	14.63%	\$72.50	\$750.00	-\$677.50	9.67%
100-52200-201-151	FICA Tax - Fire Department	\$2,667.56	\$12,700.00	-\$10,032.44	21.00%	\$1,697.38	\$13,256.69	-\$11,559.31	12.80%
100-52200-201-152	Retirement Fire Department	\$0.00	\$2,100.00	-\$2,100.00	0.00%	\$1,540.27	\$8,000.00	-\$6,459.73	19.25%
100-52200-201-321	Protective Clothing	\$4,838.32	\$20,000.00	-\$15,161.68	24.19%	\$0.00	\$20,000.00	-\$20,000.00	0.00%
100-52200-201-322	Miscellaneous FD Supplies	\$157.55	\$997.00	-\$839.45	15.80%	\$116.04	\$1,000.00	-\$883.96	11.60%
100-52200-201-323	Physical Exams	\$204.75	\$1,400.00	-\$1,195.25	14.63%	\$190.50	\$1,500.00	-\$1,309.50	12.70%
100-52200-201-324	Fuel	\$618.93	\$6,700.00	-\$6,081.07	9.24%	\$692.62	\$7,000.00	-\$6,307.38	9.89%
100-52200-201-326	Utilities - Siren	\$203.21	\$530.00	-\$326.79	38.34%	\$62.91	\$430.00	-\$367.09	14.63%
100-52200-201-327	Radios	\$0.00	\$7,500.00	-\$7,500.00	0.00%	\$7,500.00	\$7,500.00	\$0.00	100.00%
100-52200-201-328	Disab/Accident Death Policy	\$3,683.51	\$6,026.00	-\$2,342.49	61.13%	\$0.00	\$7,000.00	-\$7,000.00	0.00%
100-52200-201-329	Mileage - Fire Department	\$425.76	\$1,300.00	-\$874.24	32.75%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-52200-201-330	Phone Reimbursement	\$80.00	\$800.00	-\$720.00	10.00%	\$80.00	\$960.00	-\$880.00	8.33%
100-52200-201-331	FD Dues & Memberships	\$0.00	\$1,000.00	-\$1,000.00	0.00%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
100-52200-201-340	Training/Schooling/Meetings	\$1,195.00	\$2,345.00	-\$1,150.00	50.96%	\$1,406.53	\$4,000.00	-\$2,593.47	35.16%
100-52200-201-350	Office Expenses & Supplies	\$1,818.39	\$1,500.00	\$318.39	121.23%	\$145.88	\$1,500.00	-\$1,354.12	9.73%
100-52200-201-380	Equipment Repairs/Maintenance	\$1,703.08	\$25,000.00	-\$23,296.92	6.81%	\$3,519.02	\$30,000.00	-\$26,480.98	11.73%
100-52200-201-383	Field Tools Outlay	\$338.72	\$7,500.00	-\$7,161.28	4.52%	\$2,328.95	\$7,500.00	-\$5,171.05	31.05%
100-52200-201-820	Computer Purchase/Software	\$0.00	\$1,500.00	-\$1,500.00	0.00%	\$514.61	\$1,500.00	-\$985.39	34.31%
100-52200-201-938	Fire Department Insurance	\$17,843.62	\$19,200.00	-\$1,356.38	92.94%	\$0.00	\$20,000.00	-\$20,000.00	0.00%
100-52200-201-940	FD Grant Matching	\$0.00	\$0.00	\$0.00	#DIV/0!	\$12,110.33	\$10,000.00	\$2,110.33	121.10%
100-52200-300-110	Salaries & Wages - FR/EMS	\$9,967.00	\$25,000.00	-\$15,033.00	39.87%	\$7,008.00	\$33,714.50	-\$26,706.50	20.79%
100-52200-300-151	FICA Tax - First Responders	\$740.73	\$1,550.00	-\$809.27	47.79%	\$536.13	\$2,579.16	-\$2,043.03	20.79%
100-52200-300-152	RETIREMENT - EMS/FR	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$2,000.00	-\$2,000.00	0.00%
100-52200-301-000	Equipment Supplies/Maintenance	\$82.64	\$5,000.00	-\$4,917.36	1.65%	\$0.00	\$5,000.00	-\$5,000.00	0.00%
100-52200-301-340	Training/Schooling/Add'l Mtgs	\$0.00	\$1,600.00	-\$1,600.00	0.00%	\$156.00	\$1,600.00	-\$1,444.00	9.75%

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
100-52200-301-350	Supplies, Mileage & Expenses	\$128.38	\$3,000.00	-\$2,871.62	4.28%	\$413.18	\$3,000.00	-\$2,586.82	13.77%
100-52200-301-360	Medical/Physicals	\$0.00	\$500.00	-\$500.00	0.00%	\$0.00	\$100.00	-\$100.00	0.00%
100-52200-301-370	EMS Grant Expense	\$1,665.62	\$0.00	\$1,665.62	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
100-52200-301-811	Outlay-Equipment	\$0.00	\$4,003.00	-\$4,003.00	0.00%	\$98.00	\$4,000.00	-\$3,902.00	2.45%
100-52200-310-210	Outside Services	-\$5,150.00	\$19,900.00	-\$25,050.00	-25.88%	\$0.00	\$22,000.00	-\$22,000.00	0.00%
100-52200-310-329	Service/Standby Fee	\$55,831.12	\$71,000.00	-\$15,168.88	78.64%	\$56,475.56	\$65,000.00	-\$8,524.44	86.89%
100-52400-400-110	Salaries & Wages - Bldg Inspec	\$2,743.98	\$14,846.67	-\$12,102.69	18.48%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-52400-400-151	FICA-Building Inspector	\$200.95	\$1,010.00	-\$809.05	19.90%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-52400-400-152	Retirement (WRS) - Bldg Inspec	\$186.58	\$1,136.50	-\$949.92	16.42%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-52400-400-154	Health Insurance - Bldg Inspec	\$0.00	\$5,668.00	-\$5,668.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-52400-400-250	Contracted Inspector Services	\$325.00	\$20,000.00	-\$19,675.00	1.63%	\$226.80	\$25,000.00	-\$24,773.20	0.91%
100-52400-400-353	HOUSE NUMBERS	\$0.00	\$250.00	-\$250.00	0.00%	\$0.00	\$600.00	-\$600.00	0.00%
100-52400-400-354	Computer Software and Supplies	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$1,000.00	-\$1,000.00	0.00%
100-52800-100-321	PFC Postage	\$5.15	\$177.21	-\$172.06	2.91%	\$50.00	\$50.00	\$0.00	100.00%
100-52800-100-340	PFC Training/Schooling	\$0.00	\$137.79	-\$137.79	0.00%	\$0.00	\$375.00	-\$375.00	0.00%
100-52800-100-354	Materials & Supplies	\$0.00	\$50.00	-\$50.00	0.00%	\$0.00	\$50.00	-\$50.00	0.00%
100-52800-101-110	PFC Clerk Salaries & Wages	\$1,150.00	\$1,500.00	-\$350.00	76.67%	\$753.63	\$4,709.86	-\$3,956.23	16.00%
100-52800-101-151	PFC Clerk FICA Tax	\$142.77	\$360.75	-\$217.98	39.58%	\$55.43	\$360.30	-\$304.87	15.38%
100-52800-101-152	PFC Clerk Retirement	\$50.40	\$219.00	-\$168.60	23.01%	\$52.07	\$324.98	-\$272.91	16.02%
100-52800-101-154	PFC Clerk-Health Insurance	\$362.78	\$1,134.00	-\$771.22	31.99%	\$261.67	\$1,682.17	-\$1,420.50	15.56%
100-52800-330-000	Legal Fees-Police & Fire Comm	\$0.00	\$100.00	-\$100.00	0.00%	\$0.00	\$100.00	-\$100.00	0.00%
100-53000-300-000	Engineering Costs	\$0.00	\$21,500.00	-\$21,500.00	0.00%	\$5,582.50	\$25,000.00	-\$19,417.50	22.33%
100-53000-301-000	Stormwater Permit Requirements	\$0.00	\$1,200.00	-\$1,200.00	0.00%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
100-53000-302-110	Salaries & Wages - PW Director	\$5,773.77	\$26,620.94	-\$20,847.17	21.69%	\$4,110.58	\$44,887.50	-\$40,776.92	9.16%
100-53000-302-131	EAP Fringe - PW Director	\$6.75	\$27.00	-\$20.25	25.00%	\$0.00	\$27.00	-\$27.00	0.00%
100-53000-302-151	FICA Tax - PW Director	\$427.82	\$2,477.00	-\$2,049.18	17.27%	\$307.50	\$3,433.89	-\$3,126.39	8.95%
100-53000-302-152	Retirement (WRS) - PW Director	\$394.62	\$2,202.00	-\$1,807.38	17.92%	\$284.45	\$3,097.24	-\$2,812.79	9.18%
100-53000-302-154	Health Insurance - PW Director	\$5,996.13	\$18,534.92	-\$12,538.79	32.35%	\$980.76	\$9,009.47	-\$8,028.71	10.89%
100-53000-302-322	Phone Expense - PW Director	\$0.00	\$480.00	-\$480.00	0.00%	\$0.00	\$480.00	-\$480.00	0.00%
100-53000-302-330	Mileage - Public Works	\$27.51	\$1,366.80	-\$1,339.29	2.01%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-53000-302-340	PWD; Seminars, Training & Mile	\$912.82	\$2,133.20	-\$1,220.38	42.79%	\$0.00	\$4,500.00	-\$4,500.00	0.00%
100-53000-311-110	Salaries & Wages - PW	\$75,251.40	\$310,578.80	-\$235,327.40	24.23%	\$77,568.83	\$267,605.36	-\$190,036.53	28.99%
100-53000-311-130	PW Employees Physicals	\$0.00	\$300.00	-\$300.00	0.00%	\$110.00	\$350.00	-\$240.00	31.43%
100-53000-311-137	PW Crew EAP Fringe	\$33.75	\$135.00	-\$101.25	25.00%	\$36.25	\$150.00	-\$113.75	24.17%
100-53000-311-151	FICA - PW	\$6,180.99	\$23,761.00	-\$17,580.01	26.01%	\$5,747.28	\$20,475.00	-\$14,727.72	28.07%
100-53000-311-152	Retirement - PW	\$5,012.50	\$21,005.00	-\$15,992.50	23.86%	\$5,402.54	\$18,465.00	-\$13,062.46	29.26%
100-53000-311-154	Health Insurance - PW	\$22,924.50	\$103,359.00	-\$80,434.50	22.18%	\$21,969.42	\$94,100.00	-\$72,130.58	23.35%
100-53000-311-342	Salt/Brine	\$55,221.79	\$165,013.20	-\$109,791.41	33.47%	\$96,500.91	\$245,000.00	-\$148,499.09	39.39%
100-53000-311-344	Patching Material-Asphalt	\$0.00	\$46,070.67	-\$46,070.67	0.00%	\$0.00	\$45,000.00	-\$45,000.00	0.00%
100-53000-311-345	Seal Coating	\$0.00	\$238,594.70	-\$238,594.70	0.00%	\$0.00	\$300,000.00	-\$300,000.00	0.00%
100-53000-311-346	Crackfilling	\$0.00	\$45,001.20	-\$45,001.20	0.00%	\$0.00	\$65,000.00	-\$65,000.00	0.00%
100-53000-311-347	Pavement Marking	\$0.00	\$20,000.00	-\$20,000.00	0.00%	\$0.00	\$20,000.00	-\$20,000.00	0.00%
100-53000-311-348	Gravel & Road Base	\$0.00	\$15,513.44	-\$15,513.44	0.00%	\$0.00	\$25,000.00	-\$25,000.00	0.00%
100-53000-311-349	Capital - Road Improvements	-\$2,311.60	\$90,000.00	-\$92,311.60	-2.57%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-53000-311-357	Culverts	\$0.00	\$15,000.00	-\$15,000.00	0.00%	\$0.00	\$15,000.00	-\$15,000.00	0.00%
100-53000-311-358	Road Signs	\$0.00	\$4,245.00	-\$4,245.00	0.00%	\$368.90	\$4,300.00	-\$3,931.10	8.58%
100-53000-311-359	Bridge Inspections	\$0.00	\$3,000.00	-\$3,000.00	0.00%	\$0.00	\$2,000.00	-\$2,000.00	0.00%
100-53000-311-360	Storm Water	\$1,500.00	\$2,500.00	-\$1,000.00	60.00%	\$1,500.00	\$1,500.00	\$0.00	100.00%

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
100-53000-311-380	Equipment; Repairs/Maintenance	\$25,951.81	\$72,748.82	-\$46,797.01	35.67%	\$7,693.78	\$70,000.00	-\$62,306.22	10.99%
100-53000-311-381	Traffic Signal Maint. & Repair	\$0.00	\$6,500.00	-\$6,500.00	0.00%	\$0.00	\$6,500.00	-\$6,500.00	0.00%
100-53000-311-384	PWKS; Fuel & Oil Changes	\$22,895.30	\$54,414.00	-\$31,518.70	42.08%	\$2,516.18	\$65,000.00	-\$62,483.82	3.87%
100-53000-311-814	PW; Equipment Rentals	\$409.70	\$47,000.00	-\$46,590.30	0.87%	\$250.00	\$34,000.00	-\$33,750.00	0.74%
100-53000-312-326	Garage Utilities	\$6,664.00	\$13,160.16	-\$6,496.16	50.64%	\$3,086.75	\$15,000.00	-\$11,913.25	20.58%
100-53000-312-329	Uniforms & Safety Equipment	\$850.51	\$4,500.00	-\$3,649.49	18.90%	\$1,395.02	\$4,500.00	-\$3,104.98	31.00%
100-53000-312-354	Office Supplies	\$11.32	\$265.00	-\$253.68	4.27%	\$12.79	\$300.00	-\$287.21	4.26%
100-53000-312-355	Winter Maint-Plow Blades ETC	\$2,769.33	\$8,000.00	-\$5,230.67	34.62%	\$0.00	\$10,000.00	-\$10,000.00	0.00%
100-53000-312-356	Winter Damage-Private Property	\$0.00	\$150.00	-\$150.00	0.00%	\$0.00	\$300.00	-\$300.00	0.00%
100-53000-314-320	Garage Supplies & Expenses	\$2,664.69	\$17,397.81	-\$14,733.12	15.32%	\$3,838.53	\$20,000.00	-\$16,161.47	19.19%
100-53000-314-422	Weather Sirens	\$0.00	\$1,000.00	-\$1,000.00	0.00%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
100-53000-315-420	Street Lighting	\$12,673.29	\$50,000.00	-\$37,326.71	25.35%	\$17,303.37	\$52,000.00	-\$34,696.63	33.28%
100-53000-620-315	Recycling Expenses	\$21,472.93	\$134,089.00	-\$112,616.07	16.01%	\$30,884.81	\$145,000.00	-\$114,115.19	21.30%
100-53000-620-317	Yard Waste Site Exp	\$0.00	\$31,000.00	-\$31,000.00	0.00%	\$2,500.00	\$37,000.00	-\$34,500.00	6.76%
100-53000-620-320	Solid Waste Collection Expense	\$53,051.56	\$366,512.00	-\$313,460.44	14.47%	\$64,527.03	\$350,000.00	-\$285,472.97	18.44%
100-53000-938-000	Public Works Insurance	\$22,415.14	\$40,000.00	-\$17,584.86	56.04%	\$0.00	\$40,000.00	-\$40,000.00	0.00%
100-53000-940-000	ROW Tree Work	\$0.00	\$0.00	\$0.00	#DIV/0!	\$750.00	\$2,000.00	-\$1,250.00	37.50%
100-54110-210-000	Animal Control	\$4,995.00	\$4,995.00	\$0.00	100.00%	\$0.00	\$5,000.00	-\$5,000.00	0.00%
100-55000-200-110	Salary & Wages - Parks	\$1,330.68	\$52,776.10	-\$51,445.42	2.52%	\$407.48	\$53,200.00	-\$52,792.52	0.77%
100-55000-200-113	Dues/Memberships	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$400.00	-\$400.00	0.00%
100-55000-200-116	Parks Schooling, Training	\$0.00	\$100.00	-\$100.00	0.00%	\$0.00	\$200.00	-\$200.00	0.00%
100-55000-200-140	Parks Dept Physicals	\$173.75	\$70.00	\$103.75	248.21%	\$0.00	\$70.00	-\$70.00	0.00%
100-55000-200-151	FICA Tax - Parks	\$98.13	\$4,613.50	-\$4,515.37	2.13%	\$31.17	\$4,069.80	-\$4,038.63	0.77%
100-55000-200-152	Retirement (WRS) - Parks	\$90.48	\$1,225.16	-\$1,134.68	7.39%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-55000-200-154	Health Insurance - Parks	\$0.02	\$3,368.00	-\$3,367.98	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-55000-200-326	Parks; Utilities	\$642.46	\$4,500.00	-\$3,857.54	14.28%	\$511.36	\$3,500.00	-\$2,988.64	14.61%
100-55000-200-327	Portable Restroom/Wash Station	\$0.00	\$4,500.00	-\$4,500.00	0.00%	\$0.00	\$5,000.00	-\$5,000.00	0.00%
100-55000-200-329	Uniforms & Safety Equipment	\$0.00	\$450.00	-\$450.00	0.00%	\$0.00	\$450.00	-\$450.00	0.00%
100-55000-200-355	Parks; Fuel Charges	\$771.56	\$5,500.00	-\$4,728.44	14.03%	\$74.16	\$6,000.00	-\$5,925.84	1.24%
100-55000-200-361	Maintenance Supplies	\$308.88	\$9,600.00	-\$9,291.12	3.22%	\$177.48	\$8,000.00	-\$7,822.52	2.22%
100-55000-200-380	Equipment Repairs	\$2,068.11	\$4,900.00	-\$2,831.89	42.21%	\$979.96	\$5,000.00	-\$4,020.04	19.60%
100-55000-200-400	Parks -Other Projects	\$80.00	\$30,000.00	-\$29,920.00	0.27%	\$0.00	\$28,000.00	-\$28,000.00	0.00%
100-55000-202-110	Public Works Director - Wages	\$0.00	\$20,000.00	-\$20,000.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-55000-202-151	PWD - FICA Tax	\$0.00	\$1,000.00	-\$1,000.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-55000-202-152	PWD - Retirement	\$0.00	\$750.00	-\$750.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-55000-202-154	PWD - Health Insurance	\$0.00	\$2,200.00	-\$2,200.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
100-55000-203-110	PW Crew - Salary & Wages	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$2,850.00	-\$2,850.00	0.00%
100-55000-203-112	OT - PW Crew	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
100-55000-203-151	PW Crew - FICA	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$220.00	-\$220.00	0.00%
100-55000-203-152	Retirement - PW Crew	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$1,005.00	-\$1,005.00	0.00%
100-55000-203-154	Health Insurance - PW Crew	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$200.00	-\$200.00	0.00%
100-55000-938-000	Parks Insurance	\$4,832.07	\$5,600.00	-\$767.93	86.29%	\$0.00	\$5,600.00	-\$5,600.00	0.00%
1st Qtr Total - Fund 100		\$1,023,213.74	\$5,199,797.34	-\$4,176,583.60	19.68%	\$1,008,787.64	\$5,618,131.21	-\$4,609,343.57	17.96%
221-51200-100-110	Judge's Salaries & Wages	\$1,374.99	\$5,500.00	-\$4,125.01	25.00%	\$916.66	\$5,500.00	-\$4,583.34	16.67%
221-51200-100-151	Judge FICA Tax	\$105.19	\$420.75	-\$315.56	25.00%	\$70.12	\$420.75	-\$350.63	16.67%
221-51200-100-320	Court Expense - Bonding	\$0.00	\$200.00	-\$200.00	0.00%	\$0.00	\$200.00	-\$200.00	0.00%
221-51200-100-334	Interpreter/Substitute Judge	\$0.00	\$150.00	-\$150.00	0.00%	\$76.00	\$150.00	-\$74.00	50.67%
221-51200-100-354	Material & Supplies	\$294.44	\$2,500.00	-\$2,205.56	11.78%	\$497.76	\$2,500.00	-\$2,002.24	19.91%

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
221-51200-100-480	Computer Program Support	\$1,100.00	\$1,100.00	\$0.00	100.00%	\$2,200.00	\$2,200.00	\$0.00	100.00%
221-51250-100-110	Salaries & Wages - Court Clerk	\$5,143.86	\$24,073.92	-\$18,930.06	21.37%	\$5,649.47	\$28,788.60	-\$23,139.13	19.62%
221-51250-100-151	FICA - Court Clerk	\$377.48	\$1,841.00	-\$1,463.52	20.50%	\$415.49	\$2,202.33	-\$1,786.84	18.87%
221-51250-100-152	RETIREMENT - Court Clerk	\$377.76	\$1,637.00	-\$1,259.24	23.08%	\$390.27	\$1,986.41	-\$1,596.14	19.65%
221-51250-100-154	INSURANCE - Court Clerk	\$2,144.88	\$10,550.00	-\$8,405.12	20.33%	\$1,961.61	\$10,010.52	-\$8,048.91	19.60%
221-51252-330-000	Mileage - Court Clerk	\$0.00	\$175.00	-\$175.00	0.00%	\$0.00	\$175.00	-\$175.00	0.00%
221-51252-340-000	Training/School/Meetings - All	\$745.00	\$1,500.00	-\$755.00	49.67%	\$1,043.00	\$1,500.00	-\$457.00	69.53%
221-51252-938-000	Prop & Liability Insurance	\$112.83	\$200.00	-\$87.17	56.42%	\$0.00	\$200.00	-\$200.00	0.00%
1st Qtr Total - Fund 221		\$11,776.43	\$49,847.67	-\$38,071.24	23.62%	\$13,220.38	\$55,833.61	-\$42,613.23	23.68%
250-57200-000-000	Park Outlay	\$0.00	\$100.00	-\$100.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
250-57300-000-000	Bike and Walkway Outlay	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$1,500.00	-\$1,500.00	0.00%
1st Qtr Total - Fund 250		\$0.00	\$100.00	-\$100.00	0.00%	\$0.00	\$1,500.00	-\$1,500.00	0.00%
260-55200-900-000	FD Donation Exp - Other	\$4,257.01	\$12,438.58	-\$8,181.57	34.22%	\$839.77	\$15,000.00	-\$14,160.23	5.60%
1st Qtr Total - Fund 260		\$4,257.01	\$12,438.58	-\$8,181.57	34.22%	\$839.77	\$15,000.00	-\$14,160.23	5.60%
270-52200-110-110	Salaries/Wages - Fire Prevent	\$1,421.00	\$6,136.50	-\$4,715.50	23.16%	\$0.00	\$6,320.60	-\$6,320.60	0.00%
270-52200-110-151	FICA - Fire Prevent	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$483.53	-\$483.53	0.00%
270-52200-111-151	FICA - Fire Prevention	\$108.72	\$454.81	-\$346.09	23.90%	\$0.00	\$0.00	\$0.00	#DIV/0!
270-52200-340-000	Training/Schooling/Meetings	\$0.00	\$4,408.69	-\$4,408.69	0.00%	\$0.00	\$5,000.00	-\$5,000.00	0.00%
270-52200-351-000	Fire Prevention Supplies	\$0.00	\$3,500.00	-\$3,500.00	0.00%	\$0.00	\$3,500.00	-\$3,500.00	0.00%
270-52200-383-000	Fire Tools Outlay	\$5,395.00	\$5,000.00	\$395.00	107.90%	\$479.00	\$10,000.00	-\$9,521.00	4.79%
270-52200-811-000	Outlay-Fire Equipment	\$0.00	\$30,000.00	-\$30,000.00	0.00%	\$9,921.19	\$30,000.00	-\$20,078.81	33.07%
270-52200-815-000	Bank and Investment Fees	\$89.70	\$0.00	\$89.70	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
1st Qtr Total - Fund 270		\$7,014.42	\$49,500.00	-\$42,485.58	14.17%	\$10,400.19	\$55,304.13	-\$44,903.94	18.81%
350-58000-115-000	Principal - \$4.685 GOREFI 2021	\$345,000.00	\$345,000.00	\$0.00	100.00%	\$395,000.00	\$395,000.00	\$0.00	100.00%
350-58000-116-000	Principal - \$1.29M GOPN 2018	\$255,000.00	\$255,000.00	\$0.00	100.00%	\$150,000.00	\$205,000.00	-\$55,000.00	73.17%
350-58000-120-000	Principal - CoVantage	\$0.00	\$0.00	\$0.00	#DIV/0!	\$61,178.77	\$61,178.77	\$0.00	100.00%
350-58000-231-000	Interest - \$4.685M	\$0.00	\$90,900.00	-\$90,900.00	0.00%	\$42,000.00	\$90,900.00	-\$48,900.00	46.20%
350-58000-235-000	Interest \$1.29M GOPN 2018	\$64,500.00	\$27,375.00	\$37,125.00	235.62%	\$11,775.00	\$27,375.00	-\$15,600.00	43.01%
350-58000-240-000	Interest - CoVantage	\$0.00	\$0.00	\$0.00	#DIV/0!	\$28,849.00	\$28,849.00	\$0.00	100.00%
1st Qtr Total - Fund 350		\$664,500.00	\$718,275.00	-\$53,775.00	92.51%	\$688,802.77	\$808,302.77	-\$119,500.00	85.22%
410-57100-000-000	Capital Road Improvements	\$0.00	\$94,413.00	-\$94,413.00	0.00%	\$0.00	\$247,000.00	-\$247,000.00	0.00%
410-57100-000-100	Other Capital Projects	\$0.00	\$0.00	\$0.00	#DIV/0!	\$3,827.34	\$125,000.00	-\$121,172.66	3.06%
410-57103-000-000	Kowalski Road Interchange	\$0.00	\$30,587.00	-\$30,587.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
1st Qtr Total - Fund 410		\$0.00	\$125,000.00	-\$125,000.00	0.00%	\$3,827.34	\$372,000.00	-\$368,172.66	1.03%
451-51300-300-001	Legal	\$0.00	\$200.00	-\$200.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
451-51400-450-000	Fees - Bank/Investment/etc.	\$1,227.23	\$800.00	\$427.23	153.40%	\$150.00	\$1,000.00	-\$850.00	15.00%
451-51400-463-000	TIF Auditing	\$150.00	\$960.00	-\$810.00	15.63%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
451-51400-464-000	TIF Consulting	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$1,000.00	-\$1,000.00	0.00%
451-51410-302-110	Salaries & Wages	\$863.15	\$5,486.00	-\$4,622.85	15.73%	\$519.84	\$2,935.50	-\$2,415.66	17.71%
451-51410-302-151	FICA Taxes	\$64.01	\$420.00	-\$355.99	15.24%	\$38.79	\$224.57	-\$185.78	17.27%
451-51410-302-152	Retirement (WRS)	\$58.71	\$373.00	-\$314.29	15.74%	\$35.90	\$202.55	-\$166.65	17.72%
451-51410-302-154	Health Insurance	\$0.86	\$1,418.00	-\$1,417.14	0.06%	\$115.53	\$600.63	-\$485.10	19.23%
451-51500-560-110	RDA Committee wages	\$161.49	\$600.00	-\$438.51	26.92%	\$0.00	\$550.00	-\$550.00	0.00%
451-51500-560-151	RDA Committee FICA	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.48	\$50.00	-\$49.52	0.96%
451-57000-100-203	Land Purchase	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
451-58000-001-100	Debt Service - Principal	\$315,000.00	\$315,000.00	\$0.00	100.00%	\$330,000.00	\$330,000.00	\$0.00	100.00%
451-58000-001-220	Debt Service - Interest	\$56,210.00	\$108,763.75	-\$52,553.75	51.68%	\$52,554.00	\$101,107.50	-\$48,553.50	51.98%
451-58000-001-221	Bond Issuance Costs	\$0.00	\$615.00	-\$615.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!

Account Number	Account Name	1st Qtr 2023	2023 Budget	2023 Budget Status	% of Budget	1st Qtr 2024	2024 Budget	2024 Budget Status	% of Budget
1st Qtr Total - Fund 451		\$373,735.45	\$434,635.75	-\$60,900.30	85.99%	\$383,414.54	\$438,670.75	-\$55,256.21	87.40%
452-51100-300-001	Prfl Services; Engineering	\$0.00	\$50,000.00	-\$50,000.00	0.00%	\$30,838.00	\$100,000.00	-\$69,162.00	30.84%
452-51200-300-001	Prfl Services; Marketing	\$0.00	\$10,000.00	-\$10,000.00	0.00%	\$0.00	\$10,000.00	-\$10,000.00	0.00%
452-51300-300-001	Prfl Services; Legal	\$0.00	\$8,500.00	-\$8,500.00	0.00%	\$0.00	\$10,000.00	-\$10,000.00	0.00%
452-51350-300-001	Construction	\$0.00	\$170,000.00	-\$170,000.00	0.00%	\$0.00	\$3,417,000.00	-\$3,417,000.00	0.00%
452-51375-300-001	TIF Incentives	\$0.00	\$50,000.00	-\$50,000.00	0.00%	\$0.00	\$100,000.00	-\$100,000.00	0.00%
452-51400-450-000	Fees - Bank/Investment/etc.	\$2,050.24	\$1,800.00	\$250.24	113.90%	\$150.00	\$2,500.00	-\$2,350.00	6.00%
452-51400-460-000	Office Supplies	\$0.14	\$0.00	\$0.14	#DIV/0!	\$50.42	\$100.00	-\$49.58	50.42%
452-51400-463-000	TIF Auditing	\$300.00	\$1,900.00	-\$1,600.00	15.79%	\$500.00	\$4,000.00	-\$3,500.00	12.50%
452-51400-464-000	TIF Consulting	\$0.00	\$2,500.00	-\$2,500.00	0.00%	\$209.62	\$20,000.00	-\$19,790.38	1.05%
452-51410-302-110	Salaries & Wages	\$1,741.30	\$10,971.00	-\$9,229.70	15.87%	\$3,673.08	\$33,427.06	-\$29,753.98	10.99%
452-51410-302-151	FICA Taxes	\$129.06	\$840.00	-\$710.94	15.36%	\$274.70	\$2,557.17	-\$2,282.47	10.74%
452-51410-302-152	Retirement (WRS)	\$118.43	\$747.00	-\$628.57	15.85%	\$253.61	\$2,306.47	-\$2,052.86	11.00%
452-51410-302-154	Health Insurance	\$0.00	\$2,835.00	-\$2,835.00	0.00%	\$776.02	\$8,008.42	-\$7,232.40	9.69%
452-51410-302-322	Miscellaneous	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
452-51410-302-330	Mileage	\$0.00	\$250.00	-\$250.00	0.00%	\$0.00	\$500.00	-\$500.00	0.00%
452-51500-560-110	RDA Committee wages	\$0.00	\$300.00	-\$300.00	0.00%	\$0.00	\$300.00	-\$300.00	0.00%
452-57000-100-203	Land Purchase	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$2,000,000.00	-\$2,000,000.00	0.00%
452-58000-001-221	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$1,000.00	-\$1,000.00	0.00%
1st Qtr Total - Fund 452		\$4,339.17	\$310,643.00	-\$306,303.83	1.40%	\$36,725.45	\$5,711,699.12	-\$5,674,973.67	0.64%
453-51100-300-001	Engineering	\$0.00	\$2,500.00	-\$2,500.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
453-51300-300-001	Legal	\$0.00	\$150.00	-\$150.00	0.00%	\$0.00	\$150.00	-\$150.00	0.00%
453-51400-450-000	Fees - Bank/Investment/etc.	\$300.00	\$0.00	\$300.00	#DIV/0!	\$150.00	\$150.00	\$0.00	100.00%
453-51400-460-000	Office Supplies	\$0.28	\$0.00	\$0.28	#DIV/0!	\$0.00	\$10.00	-\$10.00	0.00%
453-51400-462-000	OFFICE & UTILITY EXPENSES	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
453-51400-463-000	TIF Auditing	\$25.00	\$150.00	-\$125.00	16.67%	\$0.00	\$200.00	-\$200.00	0.00%
453-51400-464-000	TIF Consulting	\$0.00	\$2,500.00	-\$2,500.00	0.00%	\$0.00	\$850.00	-\$850.00	0.00%
453-51410-302-110	Salaries & Wages	\$145.14	\$915.00	-\$769.86	15.86%	\$507.02	\$2,935.50	-\$2,428.48	17.27%
453-51410-302-151	FICA Taxes	\$10.76	\$70.00	-\$59.24	15.37%	\$37.86	\$224.57	-\$186.71	16.86%
453-51410-302-152	Retirement (WRS)	\$9.81	\$63.00	-\$53.19	15.57%	\$35.01	\$202.55	-\$167.54	17.28%
453-51410-302-154	Health Insurance	\$0.16	\$237.00	-\$236.84	0.07%	\$110.04	\$600.63	-\$490.59	18.32%
1st Qtr Total - Fund 453		\$491.15	\$6,585.00	-\$6,093.85	7.46%	\$839.93	\$5,323.25	-\$4,483.32	15.78%
454-51100-300-001	Engineering	\$0.00	\$2,500.00	-\$2,500.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
454-51300-300-001	Legal	\$0.00	\$200.00	-\$200.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
454-51400-450-000	Fees - Bank/Investment/etc.	\$300.00	\$0.00	\$300.00	#DIV/0!	\$150.00	\$150.00	\$0.00	100.00%
454-51400-460-000	Office Supplies	\$0.02	\$0.00	\$0.02	#DIV/0!	\$0.02	\$10.00	-\$9.98	0.20%
454-51400-463-000	TIF Auditing	\$25.00	\$160.00	-\$135.00	15.63%	\$0.00	\$200.00	-\$200.00	0.00%
454-51400-464-000	TIF Consulting	\$0.00	\$2,500.00	-\$2,500.00	0.00%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
454-51410-302-110	Salaries & Wages	\$145.14	\$915.00	-\$769.86	15.86%	\$507.02	\$2,935.50	-\$2,428.48	17.27%
454-51410-302-151	FICA Taxes	\$10.76	\$70.00	-\$59.24	15.37%	\$37.88	\$224.57	-\$186.69	16.87%
454-51410-302-152	Retirement (WRS)	\$9.81	\$63.00	-\$53.19	15.57%	\$34.98	\$202.55	-\$167.57	17.27%
454-51410-302-154	Health Insurance	\$0.08	\$237.00	-\$236.92	0.03%	\$110.13	\$600.63	-\$490.50	18.34%
454-58000-001-100	Debt Service - Principal	\$155,000.00	\$155,000.00	\$0.00	100.00%	\$165,000.00	\$165,000.00	\$0.00	100.00%
454-58000-001-220	Debt Service - Interest	\$22,850.00	\$42,600.00	-\$19,750.00	53.64%	\$19,750.00	\$36,200.00	-\$16,450.00	54.56%
1st Qtr Total - Fund 454		\$178,340.81	\$204,245.00	-\$25,904.19	87.32%	\$185,590.03	\$206,523.25	-\$20,933.22	89.86%
500-53000-000-100	Engineering - Wtr Meter Stn	\$155.78	\$0.00	\$155.78	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
500-57220-000-000	Fire Protection Capital Outlay	\$400,000.00	\$0.00	\$400,000.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
1st Qtr Total - Fund 500		\$400,155.78	\$0.00	\$400,155.78	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
601-53600-403-000	Depreciation Expense - Water	\$35,030.30	\$206,311.05	-\$171,280.75	16.98%	\$0.00	\$200,000.00	-\$200,000.00	0.00%
601-53600-608-001	Maintenance Meter Replacement	\$0.00	\$0.00	\$0.00	#DIV/0!	\$25,245.00	\$40,000.00	-\$14,755.00	63.11%
601-53610-620-110	WATER OPERATION WAGES	\$11,852.21	\$74,811.56	-\$62,959.35	15.84%	\$12,583.97	\$25,655.00	-\$13,071.03	49.05%
601-53610-620-151	WATER OPERATION FICA	\$696.63	\$5,017.00	-\$4,320.37	13.89%	\$924.45	\$1,965.00	-\$1,040.55	47.05%
601-53610-620-152	WATER OPERATION RETIREMENT	\$0.00	\$2,500.00	-\$2,500.00	0.00%	\$782.41	\$1,771.00	-\$988.59	44.18%
601-53610-620-154	WATER OPERATION - INSURANCE	\$0.00	\$10,500.00	-\$10,500.00	0.00%	\$3,330.18	\$8,010.00	-\$4,679.82	41.58%
601-53610-621-110	Utility Operator-Paid On Call	\$1,625.00	\$7,000.00	-\$5,375.00	23.21%	\$800.25	\$5,500.00	-\$4,699.75	14.55%
601-53610-621-151	Utility Op-Paid On Call FICA	\$121.90	\$550.00	-\$428.10	22.16%	\$61.23	\$420.75	-\$359.52	14.55%
601-53610-621-152	Utility Op-Paid On Call Retire	\$502.36	\$2,300.00	-\$1,797.64	21.84%	\$0.00	\$0.00	\$0.00	#DIV/0!
601-53610-622-002	WPS Electric	\$12,262.31	\$32,600.00	-\$20,337.69	37.61%	\$7,222.34	\$40,000.00	-\$32,777.66	18.06%
601-53610-622-003	WPS Gas	\$2,196.90	\$3,500.00	-\$1,303.10	62.77%	\$629.67	\$8,000.00	-\$7,370.33	7.87%
601-53610-623-002	Telephone Exp-Wellhouse	\$301.02	\$1,595.00	-\$1,293.98	18.87%	\$81.48	\$1,500.00	-\$1,418.52	5.43%
601-53610-623-003	Pumping Operation Expense	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$1,500.00	-\$1,500.00	0.00%
601-53610-625-001	Maintenance of Pumping Plant	\$57.58	\$3,000.00	-\$2,942.42	1.92%	\$136.55	\$4,200.00	-\$4,063.45	3.25%
601-53620-630-001	Water Treat Operation Expense	\$0.00	\$0.00	\$0.00	#DIV/0!	\$140.00	\$3,000.00	-\$2,860.00	4.67%
601-53620-630-010	Marathon Co Health Lab	\$220.00	\$1,200.00	-\$980.00	18.33%	\$300.00	\$1,600.00	-\$1,300.00	18.75%
601-53620-631-001	Chemicals	\$5,112.48	\$28,279.00	-\$23,166.52	18.08%	\$7,204.28	\$29,000.00	-\$21,795.72	24.84%
601-53620-632-002	Capital Projects	\$0.00	\$10,046.35	-\$10,046.35	0.00%	\$1,146,167.06	\$3,910,500.00	-\$2,764,332.94	29.31%
601-53630-640-110	TRANS/DISTRIBUTION WAGES	\$1,534.56	\$20,811.56	-\$19,277.00	7.37%	\$2,582.52	\$25,655.00	-\$23,072.48	10.07%
601-53630-640-151	TRANS/DISTRIBUTION FICA	\$114.24	\$1,317.00	-\$1,202.76	8.67%	\$191.67	\$1,965.00	-\$1,773.33	9.75%
601-53630-640-152	TRANS/DISTRIBUTION-WRS	\$0.00	\$250.00	-\$250.00	0.00%	\$172.26	\$1,771.00	-\$1,598.74	9.73%
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	\$0.00	\$800.00	-\$800.00	0.00%	\$694.35	\$8,010.00	-\$7,315.65	8.67%
601-53630-641-001	Trans/Dist Operation Expense	\$455.50	\$5,770.00	-\$5,314.50	7.89%	\$156.75	\$2,500.00	-\$2,343.25	6.27%
601-53630-641-002	Water Sampling Expense	\$0.00	\$8,000.00	-\$8,000.00	0.00%	\$1,538.00	\$8,500.00	-\$6,962.00	18.09%
601-53630-650-002	Water Storage	\$0.00	\$45,713.65	-\$45,713.65	0.00%	\$0.00	\$22,000.00	-\$22,000.00	0.00%
601-53630-651-001	Maintenance of Mains	\$0.00	\$4,600.00	-\$4,600.00	0.00%	\$0.00	\$10,000.00	-\$10,000.00	0.00%
601-53630-652-001	Maintenance of Services	\$0.00	\$5,000.00	-\$5,000.00	0.00%	\$0.00	\$8,000.00	-\$8,000.00	0.00%
601-53630-653-001	Maintenance of Meters Purchase	\$3,623.83	\$20,000.00	-\$16,376.17	18.12%	\$12,104.87	\$25,000.00	-\$12,895.13	48.42%
601-53630-654-001	Maintenance of Hydrants	\$0.00	\$1,500.00	-\$1,500.00	0.00%	\$185.31	\$8,000.00	-\$7,814.69	2.32%
601-53630-655-001	Maintenance of Other Plants	\$0.00	\$5,100.00	-\$5,100.00	0.00%	\$0.00	\$8,000.00	-\$8,000.00	0.00%
601-53640-902-110	Utility Clerk Wages Billing	\$619.20	\$9,407.30	-\$8,788.10	6.58%	\$2,481.48	\$12,490.00	-\$10,008.52	19.87%
601-53640-902-151	Utility Clerk FICA Billing	\$1,203.92	\$720.00	\$483.92	167.21%	\$181.51	\$955.49	-\$773.98	19.00%
601-53640-902-152	Utility Clerk WRS Billing	\$0.00	\$250.00	-\$250.00	0.00%	\$171.43	\$861.81	-\$690.38	19.89%
601-53640-902-154	Utility Clerk Ins Billing	\$0.00	\$1,350.00	-\$1,350.00	0.00%	\$980.79	\$5,010.25	-\$4,029.46	19.58%
601-53640-903-001	Billing Supplies	\$0.00	\$450.00	-\$450.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
601-53640-903-002	Postage Expense	\$541.28	\$8,000.00	-\$7,458.72	6.77%	\$1,689.53	\$8,000.00	-\$6,310.47	21.12%
601-53640-903-003	Bank Fees	\$0.00	\$0.00	\$0.00	#DIV/0!	\$71.25	\$1,800.00	-\$1,728.75	3.96%
601-53640-903-004	Computer Software & Support	\$1,762.50	\$18,000.00	-\$16,237.50	9.79%	\$2,658.25	\$18,000.00	-\$15,341.75	14.77%
601-53640-905-110	Utility Operator Wages Informa	\$1,534.56	\$20,811.56	-\$19,277.00	7.37%	\$1,168.98	\$25,655.00	-\$24,486.02	4.56%
601-53640-905-151	Utility Operator FICA Informa	\$300.98	\$1,317.00	-\$1,016.02	22.85%	\$86.99	\$1,965.00	-\$1,878.01	4.43%
601-53640-905-152	Utility Operator WRS Informa	\$0.00	\$0.00	\$0.00	#DIV/0!	\$80.66	\$1,771.00	-\$1,690.34	4.55%
601-53640-905-154	Utility Operator Ins.Informa	\$0.00	\$0.00	\$0.00	#DIV/0!	\$287.42	\$8,010.00	-\$7,722.58	3.59%
601-53640-906-007	Consumer Confidence Report	\$1,251.99	\$4,350.00	-\$3,098.01	28.78%	\$0.00	\$1,500.00	-\$1,500.00	0.00%
601-53650-920-110	UTILITY CREW/BILLING WAGES	\$2,615.04	\$34,514.56	-\$31,899.52	7.58%	\$5,294.78	\$25,655.00	-\$20,360.22	20.64%
601-53650-920-151	UTILITY CREW/BILLING FICA	\$193.75	\$2,376.50	-\$2,182.75	8.15%	\$390.20	\$1,965.00	-\$1,574.80	19.86%
601-53650-920-152	UTILITY CREW/ BILLING - WRS	\$264.01	\$1,279.00	-\$1,014.99	20.64%	\$359.62	\$1,771.00	-\$1,411.38	20.31%
601-53650-920-154	UTILITY CREW/BILLING - INS	\$1,906.56	\$9,356.00	-\$7,449.44	20.38%	\$1,747.80	\$8,010.00	-\$6,262.20	21.82%
601-53650-921-001	Office Supply Expense	\$142.16	\$1,600.00	-\$1,457.84	8.89%	\$369.07	\$2,000.00	-\$1,630.93	18.45%

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
601-53650-921-003	Office Phone Expense	\$187.32	\$900.00	-\$712.68	20.81%	\$132.11	\$600.00	-\$467.89	22.02%
601-53650-921-005	Internet Access	\$179.97	\$1,200.00	-\$1,020.03	15.00%	\$0.00	\$1,200.00	-\$1,200.00	0.00%
601-53650-921-006	Fuel	\$1,082.59	\$8,000.00	-\$6,917.41	13.53%	\$591.20	\$9,000.00	-\$8,408.80	6.57%
601-53650-921-007	Mileage - Water Utility	\$0.00	\$1,500.00	-\$1,500.00	0.00%	\$0.00	\$1,500.00	-\$1,500.00	0.00%
601-53650-921-008	Equipment Parts & Maintenance	\$1,956.31	\$8,000.00	-\$6,043.69	24.45%	\$5,094.17	\$9,000.00	-\$3,905.83	56.60%
601-53650-921-009	Uniforms	\$235.81	\$1,300.00	-\$1,064.19	18.14%	\$428.24	\$1,200.00	-\$771.76	35.69%
601-53650-921-110	Utility Clerk Wages Billing AG	\$1,080.48	\$4,704.00	-\$3,623.52	22.97%	\$0.00	\$12,490.00	-\$12,490.00	0.00%
601-53650-921-151	Utility Clerk FICA Billing AG	\$79.51	\$360.00	-\$280.49	22.09%	\$0.00	\$955.49	-\$955.49	0.00%
601-53650-921-152	Utility Clerk WRS Billing AG	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$861.81	-\$861.81	0.00%
601-53650-921-154	Utility Clerk Ins. Billing AG	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$5,010.25	-\$5,010.25	0.00%
601-53650-921-160	Utility Clerk EAP Operation	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$100.00	-\$100.00	0.00%
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	\$8,010.46	\$54,048.31	-\$46,037.85	14.82%	\$4,072.25	\$24,465.00	-\$20,392.75	16.65%
601-53650-922-151	ADMIN; PW DIRECTOR FICA	\$596.60	\$4,136.00	-\$3,539.40	14.42%	\$303.89	\$1,875.00	-\$1,571.11	16.21%
601-53650-922-152	ADMIN; PW Director Retirement	\$544.77	\$1,653.00	-\$1,108.23	32.96%	\$275.26	\$1,688.00	-\$1,412.74	16.31%
601-53650-922-154	ADMIN; PW Director Insurance	\$5,106.72	\$27,465.50	-\$22,358.78	18.59%	\$990.15	\$5,010.25	-\$4,020.10	19.76%
601-53650-923-001	Accounting Services	\$1,750.00	\$8,200.00	-\$6,450.00	21.34%	\$1,600.00	\$8,000.00	-\$6,400.00	20.00%
601-53650-923-002	Engineering Services	\$46,576.25	\$175,000.00	-\$128,423.75	26.62%	\$5,959.92	\$25,000.00	-\$19,040.08	23.84%
601-53650-923-004	Legal Services	\$0.00	\$2,350.00	-\$2,350.00	0.00%	\$0.00	\$1,500.00	-\$1,500.00	0.00%
601-53650-923-005	Diggers Hotline	\$323.20	\$3,000.00	-\$2,676.80	10.77%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
601-53650-923-007	Inspection Services	\$0.00	\$3,000.00	-\$3,000.00	0.00%	\$0.00	\$4,000.00	-\$4,000.00	0.00%
601-53650-923-110	ADMIN; Admin/Treas/Acct Clerk	\$0.00	\$0.00	\$0.00	#DIV/0!	\$5,487.78	\$29,643.18	-\$24,155.40	18.51%
601-53650-923-151	ADMIN; Admin/Treas/Acct FICA	\$0.00	\$0.00	\$0.00	#DIV/0!	\$408.28	\$2,267.70	-\$1,859.42	18.00%
601-53650-923-152	ADMIN; Admin/Treas/Acct Clerk	\$0.00	\$0.00	\$0.00	#DIV/0!	\$379.14	\$7,207.57	-\$6,828.43	5.26%
601-53650-923-154	ADMIN; Admin/Treas/Acct Clerk	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,438.47	\$2,045.38	-\$606.91	70.33%
601-53660-926-005	Utility Clerk EAP Operation	\$20.25	\$64.00	-\$43.75	31.64%	\$21.75	\$25.00	-\$3.25	87.00%
601-53660-930-009	Education/Seminars Expense	\$0.00	\$2,050.00	-\$2,050.00	0.00%	\$0.00	\$13,000.00	-\$13,000.00	0.00%
601-53660-930-013	Recruiting Expense	\$0.00	\$1,950.00	-\$1,950.00	0.00%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
601-53660-930-015	Physicals	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$40.00	-\$40.00	0.00%
601-53660-930-110	PW CREW - MISC WAGES	\$0.00	\$13,215.40	-\$13,215.40	0.00%	\$3,449.72	\$12,120.00	-\$8,670.28	28.46%
601-53660-930-151	PW CREW - MISC FICA	\$0.00	\$1,011.00	-\$1,011.00	0.00%	\$254.64	\$545.00	-\$290.36	46.72%
601-53660-930-152	PW CREW - MISC - WRS	\$0.00	\$1,249.00	-\$1,249.00	0.00%	\$238.03	\$495.00	-\$256.97	48.09%
601-53660-930-154	PW CREW - MISC - INS	\$2,213.78	\$5,478.00	-\$3,264.22	40.41%	\$1,089.72	\$2,505.00	-\$1,415.28	43.50%
601-53660-931-001	Insurance Expense	\$4,765.38	\$8,000.00	-\$3,234.62	59.57%	\$0.00	\$6,475.00	-\$6,475.00	0.00%
601-53660-931-002	Regulatory Commission (PSC)	\$1,682.15	\$8,000.00	-\$6,317.85	21.03%	\$0.00	\$0.00	\$0.00	#DIV/0!
601-53660-931-110	Utility Op Wages Misc	\$1,534.56	\$20,811.56	-\$19,277.00	7.37%	\$2,582.52	\$25,655.00	-\$23,072.48	10.07%
601-53660-931-151	Utility Op FICA Misc	\$114.24	\$1,317.00	-\$1,202.76	8.67%	\$191.66	\$1,965.00	-\$1,773.34	9.75%
601-53660-931-152	Utility Op Retire Operation	\$756.76	\$3,958.00	-\$3,201.24	19.12%	\$172.27	\$1,771.00	-\$1,598.73	9.73%
601-53660-931-154	Utility Op; Health Ins.	\$0.00	\$18,888.24	-\$18,888.24	0.00%	\$694.35	\$8,010.00	-\$7,315.65	8.67%
	1st Qtr Total - Fund 601	\$166,839.88	\$1,012,663.10	-\$845,823.22	16.48%	\$1,277,109.88	\$4,766,667.93	-\$3,489,558.05	26.79%
650-53560-850-010	Utilities Clerk EAP Fringe	\$0.00	\$14.00	-\$14.00	0.00%	\$0.00	\$13.00	-\$13.00	0.00%
650-53560-850-110	PW Crew Salaries & Wages	\$137.58	\$52,716.59	-\$52,579.01	0.26%	\$4,719.09	\$7,120.00	-\$2,400.91	66.28%
650-53560-850-151	PW Crew FICA	\$10.22	\$4,011.00	-\$4,000.78	0.25%	\$345.60	\$545.00	-\$199.40	63.41%
650-53560-850-152	PW Crew Retirement	\$9.36	\$3,499.00	-\$3,489.64	0.27%	\$326.53	\$495.00	-\$168.47	65.97%
650-53560-850-154	PW Crew Insurance	\$3,067.30	\$31,078.00	-\$28,010.70	9.87%	\$1,810.20	\$2,505.00	-\$694.80	72.26%
650-53560-851-110	Utilities Clerk Salaries/Wages	\$4,014.40	\$18,728.32	-\$14,713.92	21.43%	\$4,962.51	\$24,980.00	-\$20,017.49	19.87%
650-53560-851-151	Utilities Clerk FICA	\$294.70	\$1,432.50	-\$1,137.80	20.57%	\$362.92	\$1,910.97	-\$1,548.05	18.99%
650-53560-851-152	Utilities Clerk Retirement	\$273.78	\$1,274.00	-\$1,000.22	21.49%	\$342.85	\$1,723.62	-\$1,380.77	19.89%
650-53560-851-154	Utilities Clerk Health Ins	\$1,906.56	\$7,556.00	-\$5,649.44	25.23%	\$1,961.36	\$10,020.50	-\$8,059.14	19.57%

<u>Account Number</u>	<u>Account Name</u>	<u>1st Qtr 2023</u>	<u>2023 Budget</u>	<u>2023 Budget Status</u>	<u>% of Budget</u>	<u>1st Qtr 2024</u>	<u>2024 Budget</u>	<u>2024 Budget Status</u>	<u>% of Budget</u>
650-53560-852-110	PW Director Salaries & Wages	\$7,558.41	\$26,292.50	-\$18,734.09	28.75%	\$2,283.65	\$24,465.00	-\$22,181.35	9.33%
650-53560-852-151	PW Director FICA	\$561.99	\$1,858.50	-\$1,296.51	30.24%	\$170.85	\$1,871.57	-\$1,700.72	9.13%
650-53560-852-152	PW Director Retirement	\$515.31	\$1,653.00	-\$1,137.69	31.17%	\$158.01	\$1,690.00	-\$1,531.99	9.35%
650-53560-852-154	PW Director Health Insurance	\$5,106.72	\$14,665.50	-\$9,558.78	34.82%	\$544.86	\$5,010.25	-\$4,465.39	10.87%
650-53560-853-110	Utility Op Salaries & Wages	\$28,333.60	\$112,018.80	-\$83,685.20	25.29%	\$15,780.08	\$128,275.00	-\$112,494.92	12.30%
650-53560-853-151	Utility Operators FICA	\$2,104.58	\$8,563.00	-\$6,458.42	24.58%	\$1,179.28	\$9,815.00	-\$8,635.72	12.02%
650-53560-853-152	Utility Op Retirement	\$1,826.11	\$4,180.00	-\$2,353.89	43.69%	\$1,003.30	\$40,045.00	-\$39,041.70	2.51%
650-53560-853-154	Utility Op Health Insurance	\$0.00	\$18,888.24	-\$18,888.24	0.00%	\$3,855.76	\$8,855.00	-\$4,999.24	43.54%
650-53560-854-110	Administration Wages	\$0.00	\$0.00	\$0.00	#DIV/0!	\$5,487.78	\$29,643.18	-\$24,155.40	18.51%
650-53560-854-151	Administration FICA	\$0.00	\$0.00	\$0.00	#DIV/0!	\$408.19	\$2,267.70	-\$1,859.51	18.00%
650-53560-854-152	Administration Retirement	\$0.00	\$0.00	\$0.00	#DIV/0!	\$379.09	\$7,207.57	-\$6,828.48	5.26%
650-53560-854-154	Administration Health Ins.	\$0.00	\$0.00	\$0.00	#DIV/0!	\$1,438.51	\$2,045.38	-\$606.87	70.33%
650-53600-653-001	Maintenance of Meters Purchase	\$0.00	\$0.00	\$0.00	#DIV/0!	\$37,349.87	\$40,000.00	-\$2,650.13	93.37%
650-53650-403-000	Depreciation Expense-Sewer	\$37,043.54	\$218,000.00	-\$180,956.46	16.99%	\$0.00	\$280,000.00	-\$280,000.00	0.00%
650-53650-821-001	Wisconsin Public Service-Elec	\$16,200.75	\$53,000.00	-\$36,799.25	30.57%	\$13,112.38	\$60,000.00	-\$46,887.62	21.85%
650-53650-821-002	Wisconsin Public Service-Gas	\$50.44	\$300.00	-\$249.56	16.81%	\$12.07	\$300.00	-\$287.93	4.02%
650-53650-826-000	Capital Outlay Equipment	\$20,600.00	\$360,000.00	-\$339,400.00	5.72%	\$3,827.33	\$801,500.00	-\$797,672.67	0.48%
650-53650-827-001	Operation-Telephone Exp	\$1,135.52	\$6,000.00	-\$4,864.48	18.93%	\$966.12	\$6,500.00	-\$5,533.88	14.86%
650-53650-831-000	Mainten of Collecting System	\$1,587.50	\$30,000.00	-\$28,412.50	5.29%	\$0.00	\$40,000.00	-\$40,000.00	0.00%
650-53650-832-000	Maintenance of Stations	\$13,647.15	\$40,000.00	-\$26,352.85	34.12%	\$9,753.66	\$40,000.00	-\$30,246.34	24.38%
650-53650-851-001	Office Supplies Expense	\$212.14	\$1,000.00	-\$787.86	21.21%	\$230.81	\$1,000.00	-\$769.19	23.08%
650-53650-851-002	Postage Expense	\$546.18	\$3,889.00	-\$3,342.82	14.04%	\$693.07	\$5,800.00	-\$5,106.93	11.95%
650-53650-851-003	Office-Phone Expense	\$142.02	\$1,078.00	-\$935.98	13.17%	\$132.13	\$550.00	-\$417.87	24.02%
650-53650-851-006	Internet Access	\$179.97	\$1,200.00	-\$1,020.03	15.00%	\$0.00	\$1,200.00	-\$1,200.00	0.00%
650-53650-851-007	Bank Fees	\$2,612.91	\$3,600.00	-\$987.09	72.58%	\$71.25	\$3,000.00	-\$2,928.75	2.38%
650-53650-851-008	Equipment Parts & Maintenance	\$1,192.11	\$4,000.00	-\$2,807.89	29.80%	\$689.48	\$7,500.00	-\$6,810.52	9.19%
650-53650-851-009	Computer Supplies & Expenses	\$0.00	\$18,000.00	-\$18,000.00	0.00%	\$1,805.75	\$18,000.00	-\$16,194.25	10.03%
650-53650-851-010	Uniforms	\$235.81	\$975.00	-\$739.19	24.19%	\$428.22	\$1,000.00	-\$571.78	42.82%
650-53650-852-001	Accounting Services	\$2,462.50	\$21,000.00	-\$18,537.50	11.73%	\$1,500.00	\$7,000.00	-\$5,500.00	21.43%
650-53650-852-002	Engineering Services	\$0.00	\$95,700.00	-\$95,700.00	0.00%	\$4,002.00	\$20,000.00	-\$15,998.00	20.01%
650-53650-852-003	Legal Services	\$0.00	\$1,100.00	-\$1,100.00	0.00%	\$0.00	\$500.00	-\$500.00	0.00%
650-53650-852-004	Rib Mt Sewerage District	\$45,612.56	\$260,000.00	-\$214,387.44	17.54%	\$78,745.68	\$397,800.00	-\$319,054.32	19.80%
650-53650-852-005	Diggers Hotline	\$323.20	\$1,100.00	-\$776.80	29.38%	\$0.00	\$1,000.00	-\$1,000.00	0.00%
650-53650-853-000	Insurance Expense	\$1,736.52	\$4,900.00	-\$3,163.48	35.44%	\$0.00	\$3,350.00	-\$3,350.00	0.00%
650-53650-856-000	Misc General Expense	\$0.00	\$8,000.00	-\$8,000.00	0.00%	\$0.00	\$3,000.00	-\$3,000.00	0.00%
650-53650-856-001	Education/Seminars Expense	\$0.00	\$2,500.00	-\$2,500.00	0.00%	\$0.00	\$5,000.00	-\$5,000.00	0.00%
650-53650-856-002	Mileage - Sewer Utility	\$0.00	\$1,500.00	-\$1,500.00	0.00%	\$0.00	\$1,500.00	-\$1,500.00	0.00%
650-53650-856-003	Fuel	\$504.51	\$8,000.00	-\$7,495.49	6.31%	\$591.17	\$5,000.00	-\$4,408.83	11.82%
650-53650-856-013	Recruiting Expense	\$0.00	\$1,000.00	-\$1,000.00	0.00%	\$0.00	\$250.00	-\$250.00	0.00%
650-53650-856-014	Physicals	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	\$40.00	-\$40.00	0.00%
650-53650-857-001	Capital Improvements	\$0.00	\$20,000.00	-\$20,000.00	0.00%	\$0.00	\$0.00	\$0.00	#DIV/0!
1st Qtr Total - Fund 650		\$201,745.95	\$1,474,270.95	-\$1,272,525.00	13.68%	\$201,431.41	\$2,061,293.74	-\$1,859,862.33	9.77%
750-51000-001-000	Equipment Purchases	\$35,896.19	\$326,021.31	-\$290,125.12	11.01%	\$348,095.57	\$444,000.00	-\$95,904.43	78.40%
750-51900-000-000	Bank & Investment Fees	\$2,016.21	\$0.00	\$2,016.21	#DIV/0!	\$0.00	\$2,000.00	-\$2,000.00	0.00%
750-57220-000-000	Fire Protection Capital Outlay	\$932,208.00	\$0.00	\$932,208.00	#DIV/0!	\$0.00	\$0.00	\$0.00	#DIV/0!
1st Qtr Total - Fund 750		\$970,120.40	\$326,021.31	\$644,099.09	297.56%	\$348,095.57	\$446,000.00	-\$97,904.43	78.05%



REPORT TO VB

ITEM NAME:	Budget Amendment #4
MEETING DATE:	6/10/24
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	Chris Voll
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

ISSUE: We have an ex-employee collecting unemployment. We budgeted \$5,000 for the year and we are going to use those funds.

PROPOSAL: Estimating a payment of \$2,125.00 per month for the remainder of the year we would need an increase of \$14,875.

RECOMMENDED ACTION: APC recommends approving budget amendment #4 – unemployment coming from undesignated funds.

FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$
Remaining CFY
Account Number: 100-51900-095-000
Description: unemployment
Budgeted Amount: \$5,000
Spent to Date: \$2,293.01
Percentage Used: 45.82%
Remaining: \$2,708.99

POLICY ID: FIN-001	TITLE: Business Credit Cardholder Policy and Agreement	
<input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> REVISION	APPROVED BY VILLAGE BOARD	DATE:
EFFECTIVE DATE: <i>Immediate</i>	<div style="border-bottom: 1px solid black; width: 100%;"></div> <i>Signature of the Village Clerk</i>	
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>		

The Village of Kronenwetter has an agreement, currently with ~~the Village's bank~~ US Bank, which provides certain employees with a business credit card at the Village's expense to be used strictly for Village related expenditures. The cardholder is responsible for the card's safekeeping. It may not be transferred to, assigned to, or used by anyone other than the cardholder.

The business credit card is only to be used for Village of Kronenwetter business related expenses including but not limited to hotels/motels, meals, automobile fuel and rentals, air, cab, bus, and train fare, travel agencies, conference registrations and office supplies/computer equipment. A single purchase exceeding \$500 must be approved by the Treasurer before using the credit card as the method of payment.

No personal use of the credit card is permitted. No cash advances are permitted. If an unauthorized purchase is made, the cardholder will become personally responsible for the purchase.

It is the cardholder's responsibility to obtain itemized transaction receipts from the vendor each time the business credit card is used. These receipts must be attached to the Credit Card Receipt Information Form and submitted to the Deputy Clerk/~~Treasurer~~ Account Clerk as soon as possible after the purchase and no later than the 10th day of each month. A CREDIT CARD RECEIPT INFORMATION FORM WITH THE ATTACHED VENDOR RECEIPT MUST BE SUBMITTED FOR EVERY PURCHASE MADE WITH THE VILLAGE BUSINESS CREDIT CARD. A short description of the purchase and the appropriate expense ~~category~~ category-account number (if known) is required to be completed ~~on the Credit Card Receipt Information Form when entering into MiViewPoint~~. The reconciliation procedures must be followed in order to insure proper reporting of the cardholder's expenses.

The cardholder is required to sign the business credit card immediately upon receipt. The card may be used immediately upon activation. When the current credit card is set to expire you will receive a new card in exchange for the expiring credit card. A stolen or lost credit card must be reported immediately to the Treasurer or Account Clerk.

Failure to comply with the above will result in termination of business credit card privileges and possible further disciplinary actions.

I _____ agree that the use of my card will be for Village of Kronenwetter business expenditures only and that I will be the sole user of the card. I further agree to comply with the terms stated in the policy, and return the card upon my termination or upon request.

Signature: _____

Date: _____

Village of Kronenwetter

**Village Credit Card Receipt Form**

Employee Name:

Department:

Check #

Voucher #

RECEIPT NAME	TRANSACTION DESCRIPTION	EXPENSE ACCOUNT	PURCHASE DATE	\$ AMOUNT

Reviewed and Approved by: _____

Purchase Total:

\$0.00

The transaction receipt MUST BE attached to this form.**Please submit this form WITH THE ATTACHED RECEIPT to the Account Clerk no later than the 1st day of each month.**

POLICY ID: FIN-002	TITLE: Employee Cellular Telephone Policy	
<input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> REVISION 05/11/2009 1/12/2017 03/01/2012 EFFECTIVE DATE Immediate	APPROVED BY VILLAGE BOARD: _____ DATE: _____ Village Clerk	
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>		

PURPOSE - To establish guidelines for the issuance and usage of Village-owned cellular telephones, to address Village of Kronenwetter business use of personal cellular telephones, and to establish procedures for monitoring and controlling costs related to cellular telephone use. This policy outlines the cellular phone options supported by the Village of Kronenwetter, guidelines for appropriate use, and other administrative issues relating to cellular telephone acquisition. This policy was created in order to enhance employee safety, limit Village liability, and help manage telecommunications costs.

SCOPE - This policy applies to all Village employees and other persons who have or are responsible for any cellular device issued by the Village of Kronenwetter.

RESPONSIBILITIES - Employees wishing to participate in the Village of Kronenwetter Cellular Telephone Program ~~must must apply and~~ receive Supervisor approval. The employee's Supervisor must approve the ~~application forms~~ and authorize participation before ~~submitting the application to~~ asking the Village Administrator.

The Administrator makes the final decision regarding an employee's eligibility for participation in the Village Cellular Telephone Program and for determining the employee's Occasional or Frequent User status and the service plan level. The Finance Director/Treasurer, under the direction of the Village Administrator, has the responsibility to

~~administer and~~ maintain the Village Cellular Telephone Policy. The Telephones will be administered by the Clerk under the direction of the Finance Director/Treasurer who is under the direction of the Administrator.

It is imperative that employees who use either Village-owned or Village-subsidized cellular telephone devices for business purposes use those devices appropriately, responsibly, and ethically. Their use should not be allowed to intrude upon the efficient conduct of business.

CELL PHONE USE LEVELS - The Village of Kronenwetter defines ~~two (2)~~ three (3) levels of cellular telephone users.

1. Occasional User - A Village of Kronenwetter employee who needs to be reached for Village business on his/her personal cellular telephone on an intermittent, occasional basis.

2. Frequent User - A Village of Kronenwetter employee who needs to conduct Village business through the use of a cellular telephone on a routine or frequent basis. Typically, the Frequent User's job responsibilities require:

- The employee must be reachable immediately in a timely manner.
- The employee ~~must be~~ is contacted outside of normal business hours.
- The employee is not normally present at a fixed workstation and timely communication is necessary for their job responsibilities.
- The employee is required to make frequent and/or prolonged travel.

3. Village Owned Cellular Telephone Device

VILLAGE OF KRONENWETTER CELLULAR TELEPHONE PROGRAM OPTIONS:

(1) OCCASIONAL USER OPTION - PERSONAL CELLULAR TELEPHONE DEVICES:

An Occasional User will use his/her personal cellular telephone device and service plan and receive a monthly reimbursement of fifteen dollars (\$15) from the Village of Kronenwetter. The Village will publish the Occasional User's personal cellular telephone number in the *Employee and Village Official Contacts Directory* distributed to all Village employees and Village officials (elected and appointed). The Village will not publish the Occasional User's personal cellular telephone number to the public. The Village recognizes NO additional obligation for the personal cellular telephone device and personal cellular telephone service plan outside of the monthly \$15 reimbursement.

(2) FREQUENT USER OPTION - PERSONAL CELLULAR TELEPHONE DEVICES:

The Frequent User will use his/her personal cellular telephone device and service plan and receive a monthly reimbursement of forty dollars (\$40) from the Village of Kronenwetter. The Village may publish the Frequent User's personal cellular telephone number in the Village's Emergency operation plan and will not release this number to the general public unless permission to do so is granted by the employee so being reimbursed. The Village recognizes NO additional obligation for the personal cellular telephone device and personal cellular telephone service plan outside of the monthly \$40 reimbursement.

Appropriate Use (Options 1 & 2) -The employee must present documentation regarding the personal monthly plan cost when applying for the Cellular Telephone Program and as requested by the Village. At no time shall Village reimbursement exceed the cost of the personal monthly plan.

The Village requires that employees who are reimbursed for their personal phones be available to take business calls during all business hours. Employees who are reimbursed at the Frequent User level (2) must be available to take business calls after-hours as well as during standard business hours. Nonexempt employees who take business calls while "off the clock" will be paid for actual time worked.

Employees who are reimbursed for personal cell phones must sign acknowledgement of the fact that all cell phone invoice details are subject to audit and to public records requests as allowed by State law.

(3) ~~FREQUENT USERS OPTION~~—VILLAGE OWNED CELLULAR TELEPHONE DEVICES

Appropriate Use - The following must be observed:

1. Village-owned cellular devices are property of the Village and must be treated, used, and safeguarded as such. If an employee damages or loses a Village-issued cellular telephone, the employee must immediately notify the Finance Director/Treasurer and Account Clerk.
2. The Village strongly encourages the use of personal password protection on all mobile devices.
3. Employees may not use a Village-owned cellular telephone for personal use that is other than incidental, for the purpose of illegal transactions, harassment, or obscene behavior, or in ways that are not in accordance with other existing employee policies.
4. Village of Kronenwetter will pay for reasonable business-use costs associated with issued cellular telephones. The ~~Finance Department~~Account Clerk ~~sends the reviews all~~ itemized bills through MiViewPoint for ~~user compliance with these policies and processes them for processing of~~ payment.
5. Under no circumstances are any purchases allowed through the cellular phone, including but not limited to ringtones, games, and any other monthly third party services.
6. Directory assistance calls are not included in the monthly service; use alternative means or free directory service number to obtain unknown phone numbers.
7. The SIM card that you receive links to your assigned cell phone number and the allowed mobile phone features. Do not abandon or re-assign the SIM card to another user unless approved by your Supervisor and the Finance Director/Treasurer. The Village maintains records identifying the assigned user of each phone number.
8. Upon termination of employment, users must return all cellular telephones and all original accessories to the Village ~~Finance Director/Treasurer~~Account Clerk; if items are not returned, appropriate replacement costs will be deducted from employee's final paycheck.
9. The Village expects that employees who are designated Frequent Users will be available to take business calls after-hours as well as during standard business hours. Non-exempt employees who take business calls while "off the clock" will be paid for actual time worked.

10. Employees must sign acknowledgement of the fact that the cell phone invoice details are subject to audit and to public records requests as allowed by State law.

The Village reserves the right to make changes to this policy at ~~anytime~~any time and will notify those affected by the updated policy at the time of change.

Policy Non-Compliance - An employee's supervisor will be advised of any breaches of this policy and will be responsible, under the direction of the Administrator, for determining appropriate remedial action including employee reimbursement of costs in excess of monthly service plan. This may also include revocation of the privilege to use the Village cellular device, services being blocked, and other possible disciplinary action.

EMPLOYEE DECLARATION:

Section 5, Item P.

I have read and understand the above Cellular Telephone Policy, and agree to adhere to the rules outlined therein.

I understand that all cellular telephone invoice details are subject to audit and to public records requests as allowed by the State of Wisconsin.

Employee Name

Employee Signature

Wireless Number

Date

Finance Director/Treasurer or Account Clerk

Please make a copy of the signoff page to keep for your records; originals will be kept with your personnel file.

POLICY ID: <i>FIN-003</i>		TITLE: <i>Accounts Payable Policy</i>	
<input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> REVISION		APPROVED BY VILLAGE BOARD: DATE:	
EFFECTIVE DATE:			
<input checked="" type="checkbox"/> FLSA EXEMPT		<input checked="" type="checkbox"/> FLSA NON-EXEMPT	
APPLIES TO:		<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>			

Purpose

To establish guidelines for the payment and proper expense allocation of all Village of Kronenwetter accounts payables that will ensure proper internal controls.

Scope

This policy applies to all Village employees and other persons who have or are responsible for receiving payables due from the Village of Kronenwetter.

Receipt of Vendor Invoices

When a physical vendor invoice is received, it is to be ~~delivered to emailed to AP@kronenwetter.org~~ or placed in the mailbox of the Deputy Clerk/Account Clerk ~~or Deputy Clerk~~. When a vendor invoice is received via email, it is to be forwarded to the AP mailbox ~~of the that is monitored by the~~ Deputy Clerk/Account Clerk ~~or Deputy Clerk~~.

The Deputy Clerk/Account Clerk ~~or Deputy Clerk~~ will determine which department the invoice belongs to and ~~select the correct Workflow through MiViewPoint provide the invoice along with the payment voucher form to the applicable department head to for approval and processing~~. The department head will review the ~~payment voucher invoice~~ and vendor ~~invoice information~~ for accuracy ~~and initial for approval and enter a description along with the correct account number~~. If the account number is unknown by the department head, ~~it will be left blank for the department head to complete with they will ask for~~ assistance of the Finance Director/Treasurer. Note: Some invoices may have more than one expense account. ~~The Deputy Clerk/Account Clerk will ask Vendors to fill out a W-9 if one is required or the W-9 we have on file is more than 5 years old.~~

~~The completed payment voucher form initialed by the department head is attached to the front of the vendor invoice and delivered to the Deputy Clerk/Account Clerk to prepare for payment.~~

~~The voucher form will contain:~~

- ~~1. The Payee/Vendor name and address — if it is a new Vendor or Payee the Department Head shall inform the Deputy Clerk/Account Clerk. If a W-9 is required one will be mailed with the payment of the invoice.~~
- ~~2. A short description of the invoice.~~
- ~~3. The expense account number(s) the invoice will be charged against~~
- ~~4. The total invoice amount(s).~~

Recurring Payments

In the case of an invoice for a recurring payment ~~involving a will be processed through MiViewPoint and will need approval each month contract that has been previously approved and signed by the appropriate department head, the Deputy Clerk/Account Clerk will process the invoice for payment pursuant to the direction of the department head.~~

Redevelopment Authority (RDA)

All invoices that are to be allocated to TID expense accounts that are over \$1,000, and outside of ongoing debt and interest payments will be given to the Community Development Department Head or Finance Director/Treasurer to be included on the upcoming RDA meeting agenda for payment approval.

All contracts for services, as per Village policy FIN-004, for such things as legal, architectural, engineering, auditing, maintenance contracts and janitorial contracts will be presented to both the RDA and then to the Village Board for approval. Once the contract is approved, expenses related to said contract will be processed for payment. Expenses from said contracts that are outside the scope of the approved contract for services shall be brought before the RDA for review before approval of payment. The RDA will vote on the payment approval of each TID related invoice outside of the preapproved contractual services.

When an invoice has been approved by the RDA, the RDA Chairperson will sign the invoice indicating payment approval. All invoices approved by the RDA will be delivered to the Deputy Clerk/Account Clerk by the RDA Secretary to be processed for payment. A payment voucher is created by the Deputy Clerk/Account Clerk to be attached to the signed vendor invoice. Deputy Clerk/Account Clerk will route TID invoices through the Community Development Department Head or the Finance Director/Treasurer.

Capital Operating Budget and Capital Project Borrowings

All invoices that are to be allocated to the Capital Operating adopted budget and/or expenses associated with a capital project authorized by the Village Board must be approved by the Administrator, department head (if applicable) and the Finance Director/Treasurer prior to payment through MiViewPoint workflow.

Wire Transfer Payments

All wire transfer payments will be initiated by the Finance Director/Treasurer or in the absence of the Finance Director/Treasurer the Administrator or Village Clerk. A payment voucher along with a wire transfer form will be created for each wire transfer. The wire transfer form must be signed by the Finance Director/Treasurer and either the Village Administrator or the Village Clerk. The Finance Director/Treasurer shall then process the payment internally and write the necessary accounting entries to apply the expense to the appropriate adopted budget expense lines.

Check Processing

The Deputy Clerk/Account Clerk or Deputy Clerk will process all check payments. A check for payment will only be processed when the Deputy Clerk/Account Clerk or Deputy Clerk has all required back-up documentation for the payment from the department head. When a check is cut the following signatures are required to appear on each check: Village President, Village Clerk and Treasurer/Finance Director. The items attached are kept in MiViewPoint to be kept as the record of payment are:

1. The Electronic signature/initials approved approving payment voucher and the vendor invoice.
2. The signature/initials approved vendor invoice
3. The check stub.
4. Any Electronically attached other supporting information that was necessary to process the invoice/voucher.

The above documentation Payment Approval Report is given to the Treasurer for review. The Treasurer will verify the following information prior to checks being sent to vendors for payment:

1. The Payee/Vendor name information is accurate and matches the invoice.
4. 2. The dollar amounts and descriptions look to be within reason. If not will look further into for verification.
2. The check amount matches that of the invoiced amount for services.
3. The check number matches the check number in the accounting system/program.
4. The expense account number used is valid and is part of an adopted budget.
5. The expense is a budgetary item and funds are available for payment of invoice.
6. 3. Will determine if a W-9 will be sent to the Payee/Vendor or not for end of year 1099 filing.

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Record Retention

The documentation ~~is then filed in the Accounts Payable files~~ are in MiViewPoint. All Accounts Payable files will be retained by the Village for 7 years.



REPORT TO APC

ITEM NAME:	FIN-008 Credit Card Rewards Point Plan
MEETING DATE:	5/21/24
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

ISSUE: Credit card rewards are now done automatically by US Bank.

under the State of WI, Village of Kronenwetter is eligible to receive a quarterly rebate as follows:

1. Quarter 1 – 01/01-03/31
2. Quarter 2 – 04/01-06/30
3. Quarter 3 – 07/01-09/30
4. Quarter 4 – 10/01-12/31

These rebates are based off of three main components:

1. **Eligible Volume** –All transactions less all credits, fraud, write-offs, and transactions that are processed through a merchant that participates in a discounted interchange rate program (DIRP)
 - For these transactions you receive a rebate percentage of **1.35%**.
2. **Client Held** –Rate of pay
 - The percentage you may receive varies. I have attached a document that shows the grids for Client Held days. This way you can see how the percentages fluctuate as the number goes up or down.
 - To sum up what Client Held days is, this value represents the weighted-average age of bank receivables as they accumulate (through your charge activity) and are liquidated (through your payments). There are various things that could impact the Client Held number, however, essentially this number signifies how quickly transactions are being paid for after their posted date. Generally speaking, the faster payments are made, the lower that number will be.
3. **DIRP** – Transactions that are processed through a merchant that participates in a discounted interchange rate program
 - For these transactions you receive a rebate percentage of **1.35%**.
4. **Ultra-Low Merchant**- This merchant is paid at a lesser percentage as they have negotiated an ultra-low interchange rate.
 - For these transactions you will receive a rebate percentage of **1.0935%**.

We will only pay out if the amount earned is \$75 or over. The rebates are automatically paid within 90 days of the quarter ending, and Village of Kronenwetter is paid via ACH.

RECOMMENDED ACTION: Remove FIN-008

POLICY ID: <i>FIN-008</i>		TITLE: <i>Disposition of Credit Card Reward Points and Other Vendor Incentives</i>	
<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION EFFECTIVE DATE: <i>Immediate</i>		APPROVED BY VILLAGE BOARD: DATE: <i>May 27, 2014</i>	
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		<p><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></p>	

Purpose

To better manage the benefits provided by the Village's credit card cash rewards policy, and other minor vendor rewarded items, this policy is hereby adopted. It shall cover the current and any future credit card cash or reward policies offered by a credit card company that issues a credit card in the Villages name to any employee as part of their employment. As some rewards are only available for a limited time, or expire after a certain time has occurred, this policy is also to ensure that usable assets are not forfeited due to lack of action on the part of the Village staff. This policy shall also cover items that are presented to the Village as part of a purchase as a reward, such as when an item of value is provided to the Village because the Village fulfilled a redemption or reward program threshold.

Procedure

Specifically the Village will do the following:

- The Village ~~Treasurer~~ Account Clerk will from time to time review the accumulated reward points that are associated with all of the Village credit cards, noting point levels and dates of when the points expire.
- Prior to points expiring on any credit card, the Village ~~Treasurer~~ Account Clerk will inform the Village ~~Administrator~~ Treasurer that ~~he/she wishes to cash in the accumulated points on the Village's credit card, informing the Administrator of the amount of points that he/she wishes to cash in and for the item that is being purchased with accumulated points they will be redeeming the reward points on the next statement.~~
- ~~The first preference for any items purchased with accumulated points shall be cash or cash equivalents, such as a gift card with a company that the Village currently does business, such as an office supply store for example.~~
- ~~If the Village Treasurer receives cash or a cash equivalent gift card, the Village Treasurer will receive this as a miscellaneous income of the Village, and utilize the cash equivalent gift card to offset the various bills of the Village.~~
- ~~If the Village Treasurer can only receive a non-cash equivalent item, then the Village Treasurer at the next regular meeting of the Administrative Policy Committee (APC), will randomly draw a name from all of the full and part-time employees, excluding elected officials, and award that employee the item at his or her earliest convenience.~~
- ~~For items that are presented to the Village as part of a vendor redemption program, such as when an item is awarded for purchasing so much in office supplies, those items will also be presented to the Village Treasurer for disposal the same way as described in the preceding paragraph.~~



Report to Village Board

Agenda Item: Explanation of Resolution 2024-004 Resolution of Elected Officials to Village Board

Meeting Date: June 10, 2024

Referring Body:

Committee Contact:

Staff Contact: Clerk Bobbi Birk-LaBarge

Report Prepared by: Clerk Bobbi Birk-LaBarge

AGENDA ITEM: Resolution 2024-004 Resolution of Elected Officials to Village Board

OBJECTIVE(S): Clarification of resolution 2024-004.

HISTORY/BACKGROUND: This would be a new resolution and a change to what the Village Board has done in the past. Resolutions are less formal than ordinances. A resolution may be used to state the council's position, such as in support or opposition to a piece of state or federal legislation. When the council wishes to commend a citizen or commemorate an occasion, it acts by resolution. Resolutions are a part of the permanent record of the village. Resolutions are the most common form of legislation employed by governing bodies.

This resolution is similar to the appointment of committee members and assists the clerk with timelimit administrative record-keeping for elected positions.

PROPOSAL: Make resolution 2024-004 a permanent record for the Village of Kronenwetter.

RECOMMENDED ACTION: Make a motion to pass resolution 2024-004 and make it a permanent record of the village OR do not make a motion to pass resolution 2024-004

FINANCIAL

Financial Consideration/Action: There is no cost to this resolution

FUNDING SOURCE:

Remainder of Budgeted Amount, if approved:

ATTACHMENTS: Resolution 2024-004; Sample resolution from Wisconsin Town Law Forms

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WISCONSIN TOWN LAW FORMS
Numbers refer to corresponding Wisconsin Statute Section

Dated this _____ day of _____, 20__.

[Signature of town clerk]

60.33 (4) (c) * Notice to clerk of circuit court of election or appointment of municipal judge or constable.

STATE OF WISCONSIN

Town of _____

_____ County

To the clerk of the circuit court of _____ County, Wisconsin:

You are hereby notified that on _____, 20__, _____ was [elected *or* appointed] to the office of [municipal judge *or* constable] for the Town of _____, _____ County, Wisconsin, for the term of _____ to fill a vacancy in place of _____, last incumbent, who has [resigned *or otherwise*].

Dated this _____ day of _____, 20__.

[Signature of town clerk]

RESOLUTION NO. 2024-004

VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN
A RESOLUTION OF ELECTED OFFICIALS TO THE VILLAGE BOARD

WHEREAS, an election was held in the County of Marathon, Village of Kronenwetter on April 02, 2024; and

WHEREAS, the Village of Kronenwetter encourages open government with an informed electorate which includes elected officials as members of the Village Board; and

RESOLVED FURTHER, that these elected officials are empowered to perform all acts professionally, necessary, and appropriately to carry out the business of the Village of Kronenwetter, subject to the direction and control of the Village President; and

RESOLVED, that the individuals named below are now accepted as the current trustees for the Village of Kronenwetter Village Board:

CINDY LEE BUCHOWSKI-HOFFMANN
Elected term is to expire in April 2026.

KEN CHARNESKI (RE-ELECTED)
Elected term is to expire in April 2026.

AARON MYSZKA
Elected term is to expire in April 2026.

NOW, THEREFORE, BE IT RESOLVED, by the Kronenwetter Village Board that the elected officials are now approved.

VILLAGE OF KRONENWETTER

By: _____
Chris Voll, Village President

ATTEST

By: _____
Bobbi Birk-LaBarge, Village Clerk

Adopted:



Contract for Services

This contract covers the services that will be provided by Anthony Heis, 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 9, 2024. Contract will be paid in full following completion of contract by Musician.

Date: June 9, 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 outlined within this service agreement.

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

Anthony Heis, Musician

Mailing Address for Payment:

(Date)

Peter Wegner, Community Development Director

Village Admin.

(Date)



Report to Village Board

Agenda Item: Reappointment/Appointment of Village Clerk and Village Treasurer

Meeting Date: 06/10/2024

Referring Body: Village Board

Committee Contact: Clerk Bobbi Birk-LaBarge

Staff Contact: Administrator Peter Kampfer

Report Prepared by: Clerk Bobbi Birk-LaBarge

AGENDA ITEM: Resolution No. 2024-09; Appointment of Village Treasurer & Village Clerk

OBJECTIVE(S): To fulfill the requirement under the Village's Charter Ordinance.

HISTORY/BACKGROUND: Per our charter ordinance, every even-numbered year both the Village Clerk and the Village Treasurer have to be reappointed by the Village Board to their positions. Attached to this report is the ordinance that addresses this issue.

PROPOSAL: I would request that the Village Board approve the reappointment/appointment of both the Village Clerk, Bobbi Birk-LaBarge, and the Village Treasurer, Lisa Kerstner. As this is a requirement under the Charter ordinance, action by the Village Board by a 2/3 majority vote is required to make this happen.

RECOMMENDED ACTION: Make a motion to reappoint Bobbi Birk-LaBarge as the Village of Kronenwetter Village Clerk **AND** Make a motion to appoint Lisa Kerstner as the Village of Kronenwetter Village Treasurer.

FINANCIAL

Financial Consideration/Action: There is no cost associated with this action

FUNDING SOURCE:

Account Number/Title:	#
Current Adopted Budget:	\$
Spent to Date:	\$
Remaining Budget:	\$
Requested Amount:	\$

Remainder of Budgeted Amount, if approved:

ATTACHMENTS: CHARTER ORDINANCE NO. 01-002; RESOLUTION 2024-009

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§ 115-9. - Appointment and duties of village clerk.

Section 7, Item U.

The appointment and duties of the village clerk shall be as provided in Charter Ordinance No. 01-002, printed in chapter A550 of this Code.

(Ord. of 4-12-2004)

§ 115-10. - Appointment and duties of village treasurer.

The appointment and duties of the village treasurer shall be as provided in Charter Ordinance No. 01-002, printed in chapter A550 of this Code.

(Ord. of 4-12-2004)

Chapter A550

CHARTER ORDINANCES

CHARTER ORDINANCE NO. 01-002

PROVIDING FOR THE APPOINTMENT OF A VILLAGE CLERK AND A VILLAGE TREASURER

The Village Board of the Village of Kronenwetter, Marathon County, Wisconsin, do ordain as follows:

Section 1: Charter Ordinance #01-002 of the Village of Kronenwetter is hereby created to provide as follows:

01-002 Appointment of Village Clerk and Village Treasurer.

(1) Change in selection method/village clerk. Pursuant to Wis. Stats. §§ 61.0195, 61.197 and 66.0101, the Village hereby elects not to be governed by those portions of Wis. Stats. §§ 61.19, 61.23 and 61.25(2), which relate to the selection and tenure of the Village Clerk, and which are in conflict with this section.

(2) Appointment/village clerk. The Village Clerk shall be appointed by the Village President at the Village Board's organizational meeting in April in even-numbered years, subject to confirmation by a two-thirds (2/3) majority vote of the members of the Village Board. The Village Clerk shall hold office for a two (2) year term, subject to removal as provided by law. Provided, however, that the initial appointment of the Village Clerk following Village incorporation shall be for a term commencing with the date of the appointment and ending at the Village Board's organizational meeting in April of the year 2004.

(3) Clerk's duties. The Village Clerk shall perform the statutory duties of Village Clerk and such other duties as required by the Village Board from time to time.

(4) Change in selection method/village treasurer. Pursuant to Wis. Stats. §§ 61.195, 61.197 and 66.0101, the Village hereby elects not to be governed by those portions of Wis. Stats. §§ 61.19 and 61.23, which relate to the selection and tenure of the Village Treasurer, and which are in conflict with this section.

(5) Appointment/village treasurer. The Village Treasurer shall be appointed by the Village President at the Village organizational meeting in April in even-numbered years, subject to confirmation by a two-thirds (2/3) majority vote of the members of the Village Board. The Village Treasurer shall hold office for a two (2) year term, subject to removal as provided by law. Provided, however, that the initial appointment of the Village Treasurer following Village incorporation shall be for a term commencing with the date of the appointment and ending at the Village Board's organizational meeting in April of the year 2004.

(6) Duties/village treasurer. The Village Treasurer shall perform the statutory duties of Village Treasurer and such other duties as required by the Village Board from time to time.

Section 2: This charter ordinance shall not take effect until 60 days after its passage and publication. If, within the 60-day period, a petition conforming to the requirements of Wis.

KRONENWETTER CODE

Stats. § 8.40 and signed by a number of electors of the Village equal to not less than 7% of the votes cast within the limits of the Village for governor at the last general election is filed in the office of the Village Clerk demanding that the ordinance be submitted to a vote of the electors, this ordinance may not take effect until it is submitted to a referendum and approved by a majority of the electors voting in the referendum. The petition and the proceedings for its submission are governed by Wis. Stats. § 9.20(2)—(6).

Section 3: All ordinances and parts of ordinances in conflict herewith are hereby repealed.

VILLAGE BOARD OF KRONENWETTER

Rick Smith, Acting President

ATTEST:

Marie C. Wonsil,
Acting Village Clerk

ADOPTED: Nov. 25, 2002
PUBLISHED: Nov. 29, 2002

RESOLUTION NO.: 2024-009

VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN
A RESOLUTION APPOINTING THE VILLAGE TREASURER AND THE VILLAGE CLERK

WHEREAS, the Village of Kronenwetter has adopted an ordinance that requires both the Village Treasurer and the Village Clerk to be appointed for a two-year term in April in even-numbered years, subject to confirmation by a two-thirds (2/3) majority vote of the members of the Village Board; and

WHEREAS, the Village wishes to continue to employ high-quality employees who provide the Village with exceptional work; and

- WHEREAS the Village President is now recommending that
- Lisa Kerstner remains appointed as Village Treasurer
 - Bobbi Birk-LaBarge remains appointed as Village Clerk

NOW, THEREFORE, BE IT RESOLVED, by the Kronenwetter Village Board that the appointment presented by the Village President is hereby approved as presented.

VILLAGE BOARD, VILLAGE OF KRONENWETTER

BY: _____

Chris Voll, Village President

ATTEST

BY: _____

Bobbi Birk-LaBarge, Village Clerk

ADOPTED: _____



Report to Village Board

Agenda Item: Mobile Home Park License Renewal

Meeting Date: 06/10/2024

Referring Body: Village Board

Committee Contact: Clerk Bobbi Birk-LaBarge

Staff Contact: Pete Wegner

Report Prepared by: Clerk Bobbi Birk-LaBarge

AGENDA ITEM: Kountry Squire Mobile Home Park Renewal Mobile Home Park License

OBJECTIVE(S): Renewal of Mobile Home Park License for 2024-2025

HISTORY/BACKGROUND: No complaints have been received by the Village Clerk regarding the mobile home park. No issues were brought forward by the Community Development/Zoning Administrator. Records show that no delinquent taxes are due.

PROPOSAL: Mobil Home Park License is \$100.00 for one year.

RECOMMENDED ACTION: Move to approve the renewal of the Mobile Home Park License for Kountry Squire Mobile Home Park.

FINANCIAL

Financial Consideration/Action:

FUNDING SOURCE:

Account Number/Title:	#
Current Adopted Budget:	\$
Spent to Date:	\$
Remaining Budget:	\$
Requested Amount:	\$
Remainder of Budgeted Amount, if approved:	

ATTACHMENTS: Renewal Mobile Home Park License Application for Kountry Squire Mobile Home Park



April 9, 2024

KOUNTRY SQUIRE WI MHC, LLC.
RHP Properties, Inc.
31200 Northwestern Hwy.
FARMINGTON HILLS, MI 48334

RE: MOBILE HOME PARK APPLICATION FOR
LICENSE YEAR JULY 1, 2024, TO JUNE 30, 2025

Greetings:

The Mobile Home Park license for the Kountry Squire Mobile Home Park located at 2155 County Road X, Kronenwetter, WI expires on June 30, 2024. Enclosed is a Mobile Home Park Renewal Application for you to complete to renew the mobile home court's annual license.

Please complete the application and return it to me with the \$100.00 fee by **May 20, 2024**. The Village Board will act to renew the license for one year at their regularly scheduled meeting on May 27, 2024, at 6:00 PM.

Please let me know if you have any questions or concerns.

Kind Regards,

Bobbi Birk-LaBarge, WCMC
Village Clerk

Enclosure

cc Peter Wegner, Zoning Administrator
Lisa Kerstner, Finance Director/Treasurer



MOBILE HOME PARK LICENSE RENEWAL

FOR LICENSE YEAR JULY 1, 2024 – JUNE 30, 2025

ANNUAL LICENSE FEE: \$100.00

NAME OF MOBILE HOME COURT: Kountry Squire

OPERATOR'S NAME: Kountry Squire WI MHC, LLC

PROPERTY OWNER'S NAME (if different from operator): NA

OPERATOR'S ADDRESS: 31200 Northwestern Hwy, Farmington Hills MI 48334

LOCATION AND LEGAL DESCRIPTION OF PARK: 2155 County Rd. X, Site C-15, Mosinee, WI 54455; legal description attached

NUMBER OF MOBILE HOME SPACES WITHIN THE MOBILE HOME PARK: 52

FEDERAL TAX ID NUMBER: 88-2506501

HAVE THERE BEEN EXPANSIONS OR DELETIONS LAST YEAR: Y / N

If 'Yes', please attach 2 copies of complete plans and specifications which shall specify:

1. The extent and area for Park purposes
2. Roadways and driveways
3. Location and designation of dependent and independent Mobile Home spaces
4. Location of service building indicating the number of sanitary conveniences including toilets, washrooms, laundries and utility rooms to be used by occupants of the Mobile Home Park, however, any mobile housing development harboring only nondependent mobile homes shall not be required to provide a service building and spaces
5. Complete layout of storm, sanitary and water systems for service building and spaces

METHOD AND PLAN OF GARBAGE REMOVAL: Handled by Waste Management

Joel Brown
 (Signature of Owner/Contact)
 Kountry Squire WI MHC, LLC
 By: Newbury Management Company, its authorized agent
 By: Joel K. Brown, Authorized Agent
 (Print or Type name of Signature of Owner/Contact)
(248) 626-0737
 (Owner Telephone Number)

5/24/2024
 (Date)
31200 Northwestern Hwy, Farmington Hills MI 48334
 (Owner Address)

EXHIBIT A

LEGAL DESCRIPTION

Parcel 1 of Certified Survey Map No. 4227 filed in the office of the Register of Deeds for Marathon County, Wisconsin, on October 30, 1986, in Volume 15 of Certified Survey Maps, at Page 225, as Document No. 858986, being part of the Southeast Quarter of the Southeast Quarter of Section 1, Township 27 North, Range 7 East. Said land being in the Village of Kronenwetter, Marathon County, Wisconsin.

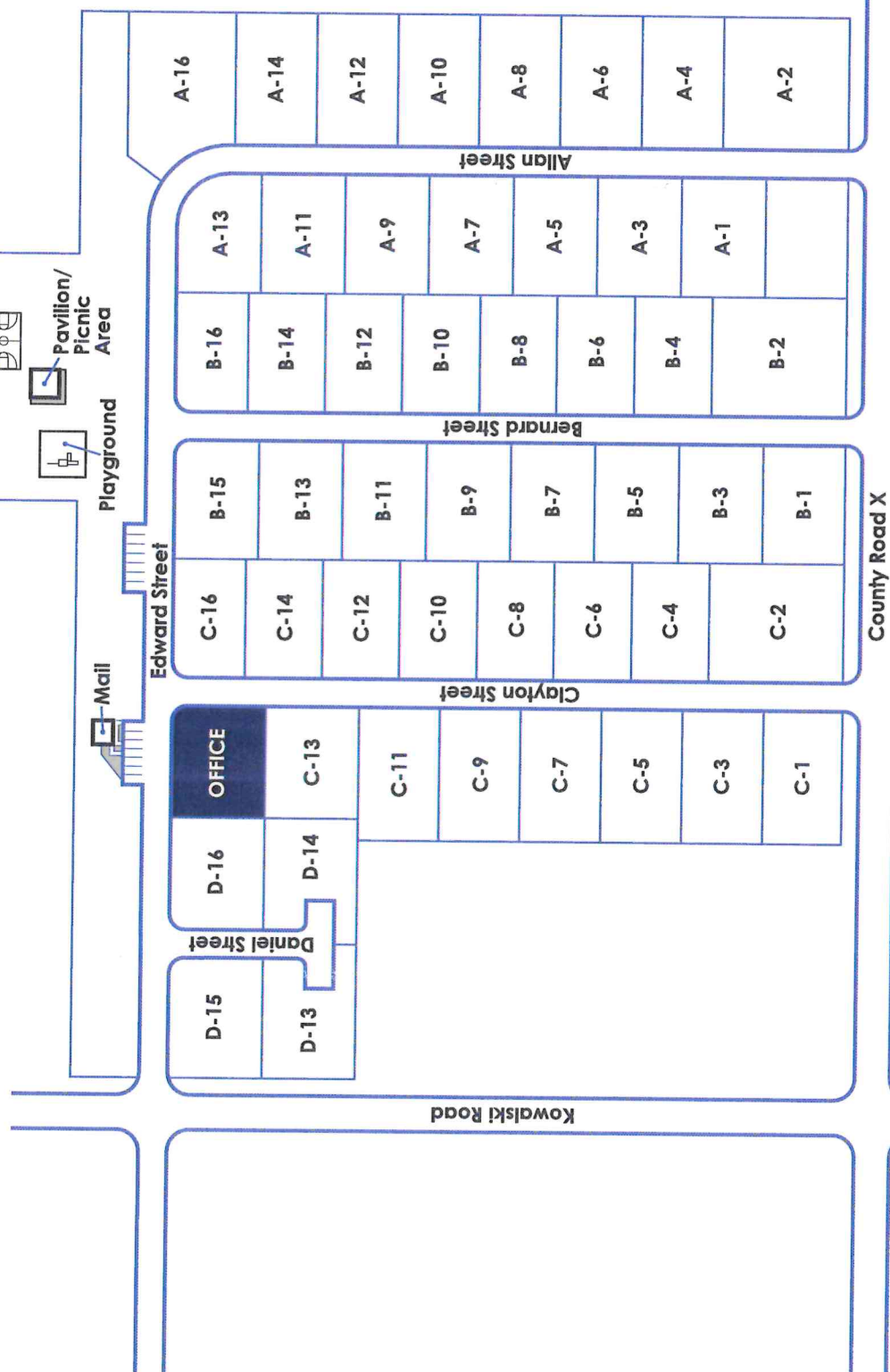
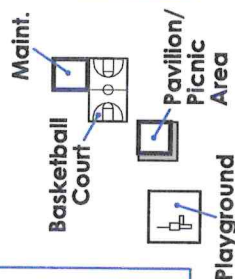
AND

Parcel 2 of Certified Survey Map No. 8363 recorded in Volume 32 of Certified Surveys, Page 131, as Document No. 1039773; being part of Lot 3 in Block 2 of Ryan Addition, in the Town (now Village) of Kronenwetter, Marathon County, Wisconsin.

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REVISED VILLAGE BOARD MEETING MINUTES

May 13, 2024 at 6:00 PM

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

1. CALL MEETING TO ORDER

The meeting was called to order at 6 PM by President Chris Voll.

A. Pledge of Allegiance

Those in attendance recited the Pledge of Allegiance.

B. Roll Call

PRESENT

Village President Chris Voll

Trustee Alex Vedvik

Trustee Chris Eiden

Trustee Kelly Coyle

Trustee Cindy Buchkowski-Hoffmann

Trustee Ken Charneski

ABSENT

Trustee Aaron Myszka (excused)

STAFF PRESENT

Clerk Bobbi Birk-LaBarge

Community Development Director Pete Wegner

Finance Director Lisa Kerstner

Administrator Leonard Ludi

Police Lieutenant Chris Smart

Fire Chief Theresa O'Brien

EMS Coordinator Alexa Kufalk

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.

Jennifer Poyer; Village Administrative Assistant/Communication Specialist, expressed concerns about the impact of Trustee Ken Charneski's behavior and how it has impacted on staff turnover.

Bobbi Birk-LaBarge; Village Clerk, criticized Trustee Ken Charneski, citing various issues including alleged bullying.

Kim Coyle; Village Water Utility Clerk, Criticized Trustee Ken Charneski's treatment towards staff.

Sarah Fisher; Village Account Clerk, echoed similar concerns and gave staff turnover statistics.

Theresa O'Brien; Village Fire Chief, recognized her officers for their outstanding dedication and discussed the ambulance proposal on the upcoming agenda.

Guy Fredel - 2240 Ruby Drive, Kronenwetter, voiced opinions on the financial and operational aspects of the proposed ambulance service.

Elizabeth Vedvik - 1955 Woodgate Lane, expressed her concern about losing current Administrator Leonard Ludi and alluded to the Village Board failing Administrator Ludi and the staff at the Village. Vedvik reiterates village staff's complaints and references Trustee Ken Charneski as the main reason for the complaints and turnover.

William Udulutch - 1859 Kimberly Road, Kronenwetter, made mention of a few trustees not reciting the pledge of allegiance and handed out copies of the Pledge for reference.

Bernie Kramer - 2150 E. State Highway 153 Peplin, spoke on the reasons, he believes, Kronenwetter should not start their own ambulance service. Congratulated the communication our Police Department has with the community.

Joel Straub - 860 W. Nelson Road, Kronenwetter, advocated for Trustee Ken Charneski and expressed his version of public comments as "smear." Straub believes there has been enough evidence to show that the Village does not need to start their own ambulance service.

David Baker - 640 Happy Hallow Road, Kronenwetter, explains his tenure to the community and explains he was lied about and smeared in the press. Baker explains his embarrassment to be a Kronenwetter resident due to public comments made.

Faye Buchberger - 824 W. Nelson Road, Kronenwetter, spoke about the recent staff appreciation luncheon and spoke of her opinion about social media posts she believes were unfair to some trustees who did not participate. Buchberger suggests and further employee luncheons should be pre-approved by the Village Board prior and paid for by Village funds to avoid discrepancy.

3. REPORTS FROM STAFF AND VENDORS

C. Police Chief Report

Lieutenant Chris Smart explains the police report in absence of Police Chief Terry McHugh. Smart spoke of an additional ballistic event with students and underscored community engagement activities.

D. Fire Chief Report

Fire Chief Theresa O'Brien explains her department's response time to calls and firefighting coverage updates were provided. Trustee Charneski asks if the ladder truck was damaged as this is what was reported to him. Chief O'Brien explains it was not.

E. Administrator Report

Administrator Leonard Ludi thanks the board and the residents for allowing him to serve. Ludi recapped the reception of the new tractor and mower, achievements under joint efforts, and ongoing public works projects, and handed over an accomplishment summary. Responding to inquiries, the administrator noted the rationale behind hiring the Von Briesen law firm per the village handbook.

F. Community Development Director's Report

Community Development Director Pete Wegner explained the pending floodplain ordinance and the review processes were highlighted.

G. Check Register 4/19 - 5/8

Finance Director Lisa Kerstner explained the standard report from the new system, detailing account codes and how to retrieve specifics. Discussion ensued on including employee payments on the register.

4. NEW BUSINESS

H. **Discussion and Possible Action: Future Ambulance Service in the Village**

Presentation by Fire Chief O'Brien and EMS Coordinator Alexa Kufalk. The presentation covered projected operations, mutual aid, staffing, fiscal impacts, and benefits of the proposed village-run ambulance service, including alternatives. Considerable discussion centered around financial variability, staffing issues, ongoing certifications, and public perception.

Outcome: Due to the complexity and extensive discussion, a public hearing/forum was proposed before making a final decision.

Motion made by Trustee Coyle, Seconded by Trustee Charneski to delay action on this agenda item and hold a public forum with at least 10 days' notice before conducting a special board meeting. That date TBD.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 6:0 by voice call vote.

I. **Discussion and Possible Action: Hiring of EHLERS for TID#2 – Amendment 4**

Authorization to hire EHLERS for TID#2 Amendment 4 was discussed, considering its alignment with the redevelopment agenda and consulting budget.

Motion made by Trustee Vedvik, Seconded by Trustee Eiden to approve hiring EHLERS for \$12,500 for TID#2 Amendment 4.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carries 6:0 by roll call

J. **Discussion and Possible Action: Municipal Building ADA Update Project**

Leonard Ludi got an assessment for a door upgrade following ADA compliance. This was approved in 2023 for the 2024 budget for the major repairs. A detailed RFP for enhancing ADA compliance was discussed, including fitting doors at the municipal center, backed by budgeted capital.

Motion made by Trustee Coyle, Seconded by Trustee Vedvik to authorize staff to publish the unit center ADA alteration project request for proposal

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carries 6:0 by roll call vote.

K. **Discussion & Possible Action - Prohaska Happy Hollow Zoning Change**

Community Development Director Peter Wegner explains the rezone is consistent. There are no violations from chapter 270. The board discussed the rezoning from Parks and Recreation to residential. Concerns about land clearing practices were addressed. The zoning change was recommended by the Planning Commission.

Motion made by Trustee Charneski, Seconded by Trustee Eiden to approve the Prohaska Happy Hollow Zone Change Request as presented

Voting Yea: Village President Voll, Trustee Eiden, Trustee Buchkowski-Hoffmann, Trustee Charneski

Voting Nay: Trustee Vedvik, Trustee Coyle

Motion carried 4:2 by roll call vote.

L. **Discussion and Possible Action: Re-Offering of Village Administrator Position to Peter Kampfer**

Chris Voll reached out to Pete Kampfer. Peter Kampfer was present and spoke about his background and readiness to assume the position. Questions from board members were addressed.

Motion made by Trustee Charneski, Seconded by Trustee Eiden to hire Peter Kampfer as the new Village Administrator

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carries 6:0 by roll call vote.

M. Discussion and Possible Action: Hiring of EHLERS for TID#2 – Amendment 4

No action taken- this agenda item was a duplicate item inadvertently placed on the agenda.

N. Discussion: Trustee Retreat

The Village Board discussed a village retreat. No date was chosen. President Voll directed staff to put a retreat together.

5. OLD BUSINESS**O. Discussion and Possible Action: Alternate Lift Station 8 & 4 Budget Concept**

Administrator Leonard Ludi speaks of engineering options for alternative concepts. The lift station budget was revisited with cost-saving measures including rerouting and repurposing plans for lift stations to save \$800,000 thanks to water utility Supervisor Mark Mackey.

Motion made by Trustee Eiden, Seconded by Trustee Coyle to approve the alternate lift station 8 & 4 budget concept and move towards a 100% design completion

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carries 6:0 by roll call vote.

6. CONSENT AGENDA

P. Resignation of Police and Fire Commissioner Paul Raymond

Q. Resolution 2024-008; Appointment of Rick Smith to Police and Fire Commission

R. Bartenders (Operator's) License-Kathleen Fox

S. April 22, 2024, Village Board Meeting Minutes

T. 2024 Farmers Market Manager Contract

Motion by Trustee Charneski, Seconded by Trustee Chris Eiden to approve the consent agenda as presented.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carries 6:0 by roll call vote.

7. PREVIOUS MEETING MINUTES FROM COMMISSIONS AND COMMITTEES

President Voll thanks all of the committees and commissions for sharing their minutes.

U. January 02, 2024, Utility Committee Meeting Minutes

V. February 06, 2024, Utility Committee Meeting Minutes

W. March 05, 2024, Utility Committee Meeting Minutes

X. March 18, 2024, Planning Commission Meeting Minutes

Y. April 1, 2024, CLIPP Committee Meeting Minutes

8. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

Trustee Ken Charneski requests an explanation of Resolution 2024-004 previously presented to the Board during the April 22, 2024, meeting.

Trustee Ken Charneski requests a discussion in regard to Community Development Director Pete Wegner's most recent evaluation.

Trustee Ken Charneski - Requests an apology to the company that submitted an RFP and was offended.

Trustee Chris Eiden requests the Railroad study be further discussed and placed on the next APC agenda.

Trustee Alex Vedvik - Requests discussion on censuring Trustee Ken Charneski.

9. ADJOURNMENT

Motion made by Trustee Eiden, Seconded by Trustee Coyle to adjourn.

Voting Yea: Village President Voll, Trustee Vedvik, Trustee Eiden, Trustee Coyle, Trustee Buchkowski-Hoffmann, Trustee Charneski

Motion carried 6:0 by voice vote.

Meeting adjourned at 9:22 PM

Minutes Prepared by: Village Clerk Bobbi Birk-LaBarge

Minutes Approved by the Village Board on: June 10, 2024



ADMINISTRATIVE POLICY COMMITTEE MEETING MINUTES

May 22, 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

Present: Chris Voll, Kelly Coyle, Mary Solheim, Jordyn Wadle-Leff, Terry Lewis-Birkett

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.

None

3. NEW BUSINESS

- C. Discussion & Action: Nomination of Chairperson
Chris Voll nominated by Kelly Coyle
- D. Discussion & Action: Election of Chairperson
Motion by Wadle-Leff/ Coyle to elect Chris Voll as APC Chairperson. Motion Passed 5:0 by Voice Vote.
- E. Discussion & Action: Nomination of Vice Chairperson
Mary Solheim nominated by Coyle/Wadle-Leff
- F. Discussion & Action: Election of Vice Chairperson
Motion by Coyle/Wadle-Leff to elect Mary Solheim as Vice Chair of APC. Motion Passes 5:0 By Voice Vote
- G. Discussion & Action: Meeting Dates and Time
Discussion regarding dates and times of APC meeting took place ending with a motion by Wadle-Leff/Lewis-Birkett to change the date of APC meetings to the third Thursday of each month at 5:50 PM.
Motion Passes 5:0 by voice vote
- H. Discussion: Administrative Policy Committee Duties and Responsibilities
Account Clerk Sarah Fisher discussed duties and responsibilities of the Administrative Policy Committee via power Point. No further discussion was had.

4. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

none

5. NEXT MEETING: TBD

June 6, 2024-SPECIAL

6. ADJOURNMENT

Motion by Coyle/Voll to Adjourn at 5:42 PM. Motion Passes 5:0 by Voice Vote.

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: 05/20/2024 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



UTILITY COMMITTEE MEETING MINUTES

May 07, 2024 at 5:45 PM

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

1. CALL MEETING TO ORDER

Chair Alex Vedvik called the meeting to order at 5:45 PM.

A. Pledge of Allegiance

Those in attendance recited the Pledge of Allegiance.

B. Roll Call

PRESENT

Craig Mortensen

Jim Buck

Alex Vedvik

Bob Peterson

Cindy Buchkowski-Hoffmann

STAFF PRESENT

Village Clerk; Bobbi Birk-LaBarge

Administrator Leonard Ludi

Finance Director Lisa Kerstner

SPECIAL GUEST

Robert Roth; Roth Professional Solutions

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.

None

3. SPECIAL ORDERS

C. Discussion and Action: Nominations for Election of Chairperson

Nominations for Alex Vedvik for Chairperson. No other nominations carried.

D. Discussion and Action: Election of Chairperson

Motion made by Mortensen, seconded by Buchkowski-Hoffmann to re-elect Alex Vedvik as Chairperson.

Voting Yea: Mortensen, Buck, Vedvik, Peterson, Buchkowski-Hoffmann

Motion Carried 5:0 by voice vote

E. Discussion and Action: Nominations for Election of Vice Chairperson

Nomination for Jim Buck to serve as Vice-Chairperson. No other nominations carried.

F. Discussion and Action: Election of Vice Chairperson

Motion made by Vedvik, Seconded by Mortensen to re-elect Jim Buck to serve as Vice-Chairperson.

Voting Yea: Mortensen, Buck, Vedvik, Peterson, Buchkowski-Hoffmann

Motion carries 5:0 by voice vote.

4. NEW BUSINESS

G. Discussion: UC Committee Duties and Responsibility

Administrator Leonard Ludi explains the duties and responsibilities of members of the Utility Committee. An overview was presented regarding the duties and responsibilities of the committee. It was noted that this review takes place annually after the selection of the chairperson and vice chairperson. The primary responsibilities include advising the Village Board on water utilities, sewer utilities, broadband expansion, and stormwater management within the village. Specific committee duties were enumerated, emphasizing the importance of well-considered and researched recommendations.

H. Discussion & Possible Action - Updated Alternate LS 8 and LS 4 Budget Concept

Administrator Leonard Ludi explains this is the final stage of the project for the lift stations. Administrator Ludi explains an alternative concept was passed on to RPS by Village Utility Operator Mark Mackey to save the village money. The committee discussed an alternative budget concept for Lift Stations 8 and 4. Robert Roth from RPS presented a new design that would likely save \$800,000 by bypassing LS 4 and pumping directly from LS 8 to LS 7. This design change was proposed to ease long-term maintenance and operational costs.

Motion made by Peterson, Seconded by Buck to recommend the new design and budget concept for LS 8 and LS 4 to the RDA.

Voting Yea: Mortensen, Buck, Vedvik, Peterson, Buchkowski-Hoffmann

Motion carries 5:0 by voice vote.

5. APPROVAL OF MINUTES

Motion made by Mortensen, seconded by Peterson to approve all sets of minutes as written.

Voting Yea: Mortensen, Buck, Vedvik, Peterson, Buchkowski-Hoffmann

Motion carried 5:0 by voice vote.

I. 2024 01 02 Meeting Minutes

Motion made by Mortensen, seconded by Peterson to approve the January 2024 minutes as written.

Voting Yea: Mortensen, Buck, Vedvik, Peterson, Buchkowski-Hoffmann

Motion carried 5:0 by voice vote.

J. 2024 02 06 Meeting Minutes

Motion made by Mortensen, Seconded by Peterson to approve the February 2024 minutes as written.

Voting Yea: Mortensen, Buck, Vedvik, Peterson, Buchkowski-Hoffmann

Motion carried 5:0 by voice vote.

K. 2024 03 05 Meeting Minutes

Motion made by Mortensen, Seconded by Peterson to approve the March 2024 minutes as written.

Voting Yea: Mortensen, Buck, Vedvik, Peterson, Buchkowski-Hoffmann

Motion carried 5:0 by voice vote.

6. REPORTS AND DISCUSSIONS

L. Administrator's Status Report

Administrator Leonard Ludi states his report in the packet is as of May 01, 2024. He submitted his resignation and May 17, 2024, will be his last day of employment for the village. Administrator Ludi provided a comprehensive status report that outlined impending projects and their current statuses. Notably: Water tank repairs to proceed in the Fall, approval and development process for Lift Stations 8 and 4, aiming for final plans by September, and development of capital projects like lift station controller upgrades and lift station 2 generator update. Ludi stated there are issues with well pump repairs extended to May 10 due to technical challenges. The village's Fire department has been informed of the status in case of emergencies. Committee members expressed their satisfaction with Administrator Ludi's job performance and extended their praises for Administrator Ludi's future endeavors.

M. Treasurer's Report

Finance Director Lisa Kerstner updated the committee about the ongoing financial audit and mentioned a delay due to software conversion. The PSC report has been extended. Revenue has reportedly stabilized, allowing for capital projects, with consistent audits helping streamline these activities. An email with financial details was sent to committee members, though it appeared not all members received it due to communication issues.

7. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

It was suggested to include:

Updates on fire protection costs and their allocation between the sewer and water bills vs. property taxes.

Continue receiving updates on the various ongoing projects.

Adjusting the future meeting date from Tuesday, June 4, 2024, to Wednesday, June 5, 2024.

8. NEXT MEETING: JUNE 5, 2024 @ 5:45 PM

The next utility committee meeting is scheduled for June 05, 2024 @ 5:45 PM.

9. ADJOURNMENT

Motion made by Buck, Seconded by Peterson to adjourn at 7:11 PM.

Voting Yea: Mortensen, Buck, Vedvik, Peterson, Buchkowski-Hoffmann

Motion carried 5:0 by voice vote.

Minutes Prepared by: Village Clerk Bobbi Birk-LaBarge

Minutes Approved on: June 05, 2024



SPECIAL ADMINISTRATIVE POLICY COMMITTEE MEETING MINUTES

April 30, 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

Present: Chris Voll, Kelly Coyle (Phone), Mary Solheim, Terry Lewis-Birkett

Absent: Jordyn Wadle-Leff

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.

Judy Fries, 1730 Joy Ln. Judy read a letter thanking the first responders for their service during her difficult medical time the prior week, she stated she really felt that she was taken care of well.

Bernie Kramer, 2150 ST HWY 153, Peplin, WI; Bernie discussed his concerns with the budgetary expenses with committing to development of an ambulance service in the Village.

Patricia Kramer, 2150 ST HWY 15, Peplin, WI; gave her speaking time to Bernie Kramer.

Guy Fredel, 2240 Ruby Dr. Guy Fredel discussed his handout and asked Questions of the Fire Chief. Guy Asked that his handout be sent to Village Board members and Jordyn Wadle-Leff as she was absent excused from this APC meeting.

Kim Tapper, 2293 Courtland Dr., gave his speaking time to Guy Fredel.

Pat Kilsdonk, 1972 Woodcrest Cr. Stated he was a member of the CLIPP committee, stated he was at first skeptical, but did his research and careful consideration. He believes the numbers presented by the Fire Chief are correct and recommended that APC recommend the Village Board Approve the Proposal as presented.

3. OLD BUSINESS

C. Discussion & Possible Action: Future Ambulance Service in the Village

Theresa O'Brien- Fire Chief read a letter from herself to the Administrative Policy Committee as well as residents. She also discussed the Ambulance Proposal. Motion by Kelly Coyle/ Terry Lewis- Birkett to recommend Village Board approve the proposal as presented. Motion Passed 4:0 by Voice Vote.

4. NEXT MEETING: May 21, 2024

5. ADJOURNMENT

Motion by Voll/Solheim to Adjourn. Motion carried 4:0 by Voice Vote.

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: 04/18/2024 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



PLAN COMMISSION MEETING MINUTES

April 29, 2024 at 6:00 PM

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

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call
 - PRESENT
 - Chairperson Chris Voll
 - Dick Kvapil
 - Vice-Chairperson Dan Lesniak
 - Rick Grundman
 - Tony Stange
 - Ken Charneski
 - ABSENT
 - Bruce Sinkula

2. SELECTION OF CHAIRPERSON

Moved to next meeting

3. SELECTION OF CO-CHAIRPERSON

Moved to next meeting

4. ANNOUNCEMENT OF PUBLIC HEARING

- C. ZONING CHANGE REQUEST (Prohaska)-Dean Prohaska, P.O. Box 557, Schofield, WI, 54476, request a zoning change of 63.7 acres from (PR) Parks & Recreation to (RR-2) Rural Residential 2, at Parcel Identification Numbers 145-2707-152-0975 and 145-2707-161-0979. Legal description of the subject properties: SEC 15-27-07 - W 1/2 NW 1/4 NW 1/4 EX E 24 RDS OF N 66 2/3 RDS & S 345' OF E 1/2 NW 1/4 NW 1/4 LYG W'LY OF WI PUB SERV ROW & THAT PT SW 1/4 NW 1/4 LYG W'LY OF WI PUB SERV 60' ROW EX S 345' THRF and SEC 16-27-07 NE 1/4 NE 1/4.

-Overview given by Pete Wegner.

-Public comment -

Dottie Lent - 1827 Ricklefs Place.

4- official protest to zoning request - Scott Dean, Robert Jeron, Ryan Left, Kurt Cieslik

Troy Wianecki - 2075075 Gail Lane.

5. CLOSE PUBLIC HEARING

6. 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.

7. APPROVAL OF MINUTES

D. Meeting Minutes March 18, 2024

Motion made by Stange, Seconded by Kvapil.

Voting Yea: Chairperson Voll, Kvapil, Vice-Chairperson Lesniak, Grundman, Stange

8. REPORTS AND DISCUSSIONS

E. Discussion: CDPZ Director Report

New TID Questions - With Guy Fridels suggestion. No update.

9. NEW BUSINESS

F. Discussion & Possible Action - Prohaska Happy Hollow Zoning Change

Dean Prohaska gave overview on project. Keith Walkowski - 5310 Willow St, Weston, WI.

Motion made by Grundman, Seconded by Stange.

Voting Yea: Chairperson Voll, Kvapil, Vice-Chairperson Lesniak, Grundman, Stange

G. Discussion & Possible Action - CSM – Prohaska Happy Hollow CSM

Motion made by Vice-Chairperson Lesniak, Seconded by Kvapil.

Voting Yea: Chairperson Voll, Kvapil, Vice-Chairperson Lesniak, Grundman, Stange

H. Discussion & Possible Action - Amendments to Floodplain Ordinance

Motion to forward revisions to public hearing.

Motion made by Vice-Chairperson Lesniak, Seconded by Chairperson Voll.

Voting Yea: Chairperson Voll, Kvapil, Vice-Chairperson Lesniak, Grundman, Stange

10. NEXT MEETING: MAY 27, 2024

Changed to May 20, 2024

11. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

None

12. ADJOURNMENT

@7PM

Motion made by Grundman, Seconded by Chairperson Voll.

Voting Yea: Chairperson Voll, Kvapil, Vice-Chairperson Lesniak, Grundman, Stange

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: 04/26/2024 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



JOINT ADMINISTRATIVE POLICY COMMITTEE & UTILITY COMMITTEE MEETING MINUTES

April 16, 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 APC

Present: Chris Voll, Kelly Coyle, Mary Solheim, Jordyn Wadle-Leff, Terry Lewis-Birkett

C. Roll Call UC

Present: Alex Vedvik, Craig Mortensen, Jim Buck, Bob Peterson (Arrived 5:38PM)

Absent: Sean Dumais

2. ANNOUNCEMENT OF CLOSED SESSION

3. 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.

Bernie Kramer, 2150 E State HWY 153 Peplin. Bernie discussed the topic of new ambulance service stating that Kronenwetter is already in a good place with Riverside Ambulance Service. He mentioned costs, efficacy and staffing.

Fey Buchberger 824 W Nelson Rd. diverted time to Bernie Kramer.

4. NEW BUSINESS

D. Discussion & Action: Budget Amendment #3 Safe Water Drinking Loan

Lisa Kerstner -Treasurer discusses that we need \$43,000 to finish of the safe water drinking loan, she stated that there was \$45,000 left in the GIS budget that was not needed. She recommends that the money is moved out of capital funds to cover the cost. Motion by Vedvik/Mortenson to recommend APC and Village Board approve the budget amendment #3 safe water drinking loan pulling funds from GIS budget. Motion Passes 4:0 by Roll Call.

Motion by Coyle/Solheim that APC approves and recommends Village Board approve the budget amendment #3 safe water drinking loan pulling funds from GIS budget. Motion passes 5:0 by Roll Call.

E. Discussion & Action - Budget Amendment #3 Lift Station Maintenance

Leonard Ludi- Administrator discusses the difficulties with failing pumps in the Village this year so far. He is asking for an increase in the budget by 30,000 dollars. He discussed where the funds might come from. Vedvik states that he doesn't mind pulling money from other items thinking there will be more repairs later in the year. Utility Committee states that extra money should be given for future repairs recommending that the budget amendment be raised to 50,000 dollars.

Motion by Mortenson/Vedvik to recommend APC and Village Board approve Budget Amendment #3 Lift Station Maintenance increasing the amount to 50,000 dollars with 9,000 coming from line-item savings and the remainder 41,000 coming from the GIS sewer budget. Motion passes 4:0 by Roll Call

Motion by Coyle/Voll to recommend Village Board approve Budget Amendment #3 Lift Station Maintenance increasing the amount to 50,000 dollars with 9,000 coming from line-item savings and the remainder 41,000 coming from the GIS sewer budget. Motion passes 5:0 by roll Call

5. Adjournment of Utility Committee

Motion by Mortenson/Buck to adjourn the Utility Committee. Motion passes 4:0 by Voice Vote.

6. APPROVAL OF MINUTES

F. Approve: APC minutes February 20, 2024

Motion by Coyle/Solheim to approve minutes as presented. Motion passes 5:0 by Voice Vote.

7. REPORTS AND DISCUSSIONS

G. Administrator's Status Report

Leonard Ludi- Administrator discusses what he is working on and items that have been completed. No questions by APC.

H. Treasurer's Report

Lisa Kerstner-Treasurer discusses the treasurers' report. No questions from APC

I. Journals

No questions from APC

8. OLD BUSINESS

J. Discussion & Possible Action: Committee member compensation

Motion by Wadle-Leff/ Coyle recommend Village Board review and recommend an increase from \$25 to \$40-\$50 dollars. Motion passes 5:0 by Voice Vote.

K. Discussion & Possible Action: Employee Handbook Review Section 3.13 Health Insurance Opt-Out Policy (HR-014).

Table until next month's meeting.

L. Discussion & Possible Action: Organization Chart

Change "Vacant" to "*approved position for future growth". Motion by Coyle/Wadle-Leff to recommend Village Board approve new format of Organizational chart with noted changes. Motion passes 4:0 by Voice Vote.

M. Discussion & Possible Action: Proposed Village Hiring Policy & Procedure Change

Leonard Ludi- Administrator discusses his purposed change to the hiring process/procedure. APC asked that language be added and brought back to next meeting.

N. Discussion and Possible Action: Onboarding Process/Materials for Village Board and Committee Members

APC tabled topic until next meeting

9. NEW BUSINESS

O. Discussion & Action: Appointment of APC Vice Chair

Kelly Coyle nominates Mary Solheim as Vice Chair with Jordyn Wadle-Leff Seconding the nomination.

Motion by Coyle/Lewis-Birket to close nominations and appoint Mary Solheim as Vice Chair of APC.

Motion passes 4:0 by Voice Vote

P. Discussion & Possible Action: 2024 Road Maintenance Bid Packet Award

Leonard Ludi- Administrator and Brad Jacobson- PW Crew Lead discuss RFP bid packets and their recommendation to APC.

Motion by Coyle/Wadle-Leff to recommend Village Board approve Fahner Road Bid. Motion passes 5:0 by Voice Vote.

Q. Discussion & Possible Action: Future Ambulance Service in the Village

Theresa O'Brien discusses proposal for Future Ambulance Service in the Village and the determination from APC is to hold a special APC meeting on April 30, 2024, at 5:30 PM to discuss the proposal in depth.

R. Discussion & Possible Action: Sending Engine 2 (old Fire truck) to surplus auction.

Motion by Voll/ Coyle to add Engine 2 (old Fire Truck) to surplus online auction. Motion passes 5:0 by Voice Vote.

S. Discussion & Action: Municipal Building Summer Hours

Motion by Solheim/Lewis-Birkett recommend Village Board approve Municipal summer hours as presented starting the Tuesday after Memorial Day ending the Friday before Labor Day. Motion passes 3:1 by Voice Vote

- T. Discussion & Approval: Petting Zoo contract with Kraft's Kuddly Kritters for Movie Under the Stars
Motion by Wadle-Leff/ Coyle to take no action. Motion passes 4:0 by Voice Vote.
- U. Discussion & Possible Action: TDS Event Sponsorship Agreement
Motion by Coyle/ Wadle-Leff to recommend Village Board approve TDS Sponsorship. Motion passes 4:0 by Voice Vote
- V. Discussion & Possible Action: Adopting 2025 Capital Improvement Plan Process
Leonard Ludi- Administrator discusses the idea of a capital improvement plan (CIP) he discusses what that would look like. Motion by Coyle/Solheim to recommend Village Board approve the adoption of a 2025 CIP plan process. Motion passes 4:0 by Voice Vote
- W. Discussion & Possible Action: Visitors Log
Motion by Coyle/ Wadle-Leff to move forward with the implementation of a Visitors Log. Motion passes 4:0 by Voice Vote
- X. Discussion & Possible Action: Adoption of Wage-Scale Budget Range (HR-005).
APC agreed to Table
Motion by Voll/Solheim to table to next regular meeting. Motion passes 4:0 by Voice Vote
- Y. Discussion & Possible Action: Award of the Railroad Accessibility Assessment Study
Motion by Solheim/ Wadle-Leff to direct staff to put Railroad Accessibility Assessment Study into the CIP process for 2024. Motion passes 4:0 by Voice Vote.
- Z. Discussion & Action Department Head Employee Handbook Review
APC recommends that Hadbook review be put into a separate meeting at a later date. Motion by Coyle/Lewis-Birket to direct Village Administrator to continue with review and legal review then bring back to later meeting. Motion passes 4:0 by Voice Vote

Motion by Lewis-Birket/Solheim to take a 10 min break. Motion passes 4:0 by Voice Vote. Jordyn Wadle-Leff Exits 8:30 PM

Motion by Lewis-Birket/ Coyle to reconvene into open session. Motion passes 3:0 by Voice Vote

CLOSED SESSION

Consideration of motion to convene into closed session pursuant to Wis. Stat. 19.85 (1)(c) for consideration of employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – to wit Employee Evaluation Lisa Kerstner

Evaluation Lisa Kerstner

Motion by Coyle/Lewis-Birkett to convened into closed session. Motion passes 3:0 by Roll Call

RECONVENE OPEN SESSION

Consideration of motion to reconvene into open session.

ACTION AFTER CLOSED SESSION

No Action Required

10. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

11. NEXT MEETING: May 21, 2024

12. ADJOURNMENT

Motion by Voll/Coyle to adjourn. Motion passes 4:0 by Voice Vote at 9:12PM

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: 04/12/2023 Kronenwetter Municipal Center and www.kronenwetter.org

Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald



REVISED ADMINISTRATIVE POLICY COMMITTEE MEETING MINUTES

March 21, 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. ANNOUNCEMENT OF CLOSED SESSION

3. 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.

4. NEW BUSINESS

- C. Discussion & Possible Action: General Legal Services Budget Amendment #2
The committee discussed a budget amendment proposal presented by Leonard Ludi- Administrator. The amendment requested an increase in the budget for general legal services due to higher-than-expected expenses in recent months.
Motion by Wadle-Leff/Coyle to recommend Village Board approve budget amendment #2. Motion Carried 3:0 by Voice Vote.
- D. Discussion and Possible Action: Seal Coat Bid Contract
Leonard Ludi- Administrator stated that discussion on seal coat bids would happen Friday March 22, 2024 and requested the agenda item be moved to following meeting.
Motion by Coyle/Voll to delay action until next APC meeting. Motion carried 3:0 by Voice Vote.

CLOSED SESSION

Consideration of motion to convene into closed session pursuant to Wis. Stat. 19.85 (1)(c) for consideration of employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – to wit Hiring of Public Works Director
Discussion & Possible Action: Public Works Director Board Interview

RECONVENE OPEN SESSION

Consideration of motion to reconvene into open session.

ACTION AFTER CLOSED SESSION

Motion by Wadle-leff/Coyle to recommend Village Board extend offer to Kayla Lumaye for Public Works Director. Motion carried 3:0 by Voice Vote.

5. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

None

6. NEXT MEETING: March 27, 2024

7. ADJOURNMENT

Motion by Voll/ Wadle-leff to adjourn. Motion carried 3:0 by Voice Vote at 5:55 PM

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: 03/18/2023 Kronenwetter Municipal Center and www.kronenwetter.org

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