



SPECIAL ADMINISTRATIVE POLICY COMMITTEE MEETING AGENDA

June 06, 2024 at 5:30 PM

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

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

2. PUBLIC COMMENT

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

3. APPROVAL OF MINUTES

- C. Approval: March 21, 2024, APC Minutes
- D. Approval: Joint APC/UC Minutes April 16, 2024
- E. Approval: Special APC Meeting Minutes April 30, 2024
- F. Approval: May 22, 2024, APC Minutes

4. REPORTS AND DISCUSSIONS

- G. Treasurer's Report
- H. Journals

5. OLD BUSINESS

- I. Discussion & Possible Action: Village of Kronenwetter Code of Conduct
- J. Discussion & Possible Action: HR-020 Waived Payment for Village Board and Committee members Policy
- K. Discussion & Possible Action: Language for Payment Waiver Form
- L. Discussion and Possible Action: Onboarding Process/Materials for Village Board and Committee Members
- M. Discussion & Possible Action: Westside Emergency Access Project
- N. Committee member compensation & Elected Officials
- O. Discussion & Possible Action: Proposed Village Hiring Policy & Procedure Change
- P. Discussion & Possible Action: Adoption of Wage-Scale Budget Range (HR-005).
- Q. Discussion & Possible Action: Employee Handbook Review Section 3.13 Health Insurance Opt-Out Policy (HR-014).

6. NEW BUSINESS

- R. Discussion & Action: Anthony Heis Farmers Market Musician Contract
- S. Discussion & Possible Action: Wisconsin Towns Association Membership
- T. Discussion & Possible Action: Legal Custodians (ORDINANCE NO.: 11-10)
- U. Discussion & Possible Action: Executive Search Agreement
- V. Discussion & Possible Action: 2024 - 1st Quarter Budget to Actual Review

- W. Discussion & Possible Action: Budget Amendment #4
- X. Discussion & Possible Action: 2025 Budget Timeline
- Y. Discussion & Possible Action: FIN-001 Business Credit Cardholder Policy and Agreement
- Z. Discussion & Possible Action: FIN-002 Employee Cellular Telephone Policy
- AA. Discussion & Possible Action: FIN-003 Accounts Payable Policy
- BB. Discussion & Possible Action: FIN-008 Disposition of Credit Card Reward Points and Other Vendor Incentives
- CC. Discussion & Action: Fire Department DNR Grant

7. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

8. NEXT MEETING: June 20, 2024

9. 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: 06/03/2024 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



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

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



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

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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



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.

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



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

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**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

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCCOUNTS		
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)	\$ 2,796.44	(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	\$ 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

VILLAGE OF KRONENWETTER
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GENERAL FUND

		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
FOR THE 4 MONTHS ENDING APRIL 30, 2024

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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Section 4, ItemG.

		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

Section 4, ItemG.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001	INTEREST EARNED ON INVESTMENTS	27.45	231.42	500.00	268.58	46.3
260-48000-009	FD DONATION - OTHER	.00	81.32	15,000.00	14,918.68	.5
	TOTAL SOURCE 48	27.45	312.74	15,500.00	15,187.26	2.0
	TOTAL FUND REVENUE	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
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

Section 4, ItemG.

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
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	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
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	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
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	TOTAL FUND REVENUE	.00	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 4 MONTHS ENDING APRIL 30, 2024

Section 4, ItemG.

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
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 4, ItemG.

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
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 4, ItemG.

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
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 4, ItemG.

TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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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
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SOURCE 43						
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451-43000-550	STATE EXEMPT COMPUTER AID	.00	.00	568.00	568.00	.0
TOTAL SOURCE 43		.00	.00	568.00	568.00	.0
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SOURCE 47						
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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
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SOURCE 48						
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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
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TOTAL FUND REVENUE		953.26	314,137.05	317,261.63	3,124.58	99.0
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VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

Section 4, ItemG.

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
FOR THE 4 MONTHS ENDING APRIL 30, 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
	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

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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
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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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Section 4, ItemG.

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
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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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Section 4, ItemG.

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
	TOTAL DEPARTMENT 400	600.00	750.02	1,360.00	609.98	55.2
<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
	TOTAL DEPARTMENT 410	294.98	984.53	3,963.25	2,978.72	24.8
<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
	TOTAL DEPARTMENT 000	.00	184,750.00	201,200.00	16,450.00	91.8
	TOTAL FUND EXPENDITURES	894.98	186,484.55	206,523.25	20,038.70	90.3
	NET REVENUE OVER EXPENDITURES	(845.29)	(28,259.93)	(45,737.34)	(17,477.41)	(61.8)

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
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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

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

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WATER UTILITY

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<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

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
04/30/2024	3.0001	100-51200-100-333	Municipal Court Legal Fees	Budget Adjustment within the same	7,500.00	.00
04/30/2024	3.0002	100-51200-352-000	Kronenwetter Court Expenditure	Budget Adjustment within the same	.00	7,500.00-
					7,500.00	7,500.00-

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
04/30/2024	5.0001	453-51400-463-000	TIF Auditing	Budget Adjustment	400.00	.00
04/30/2024	6.0001	453-51400-464-000	TIF Consulting	Budget Adjustment	.00	400.00-
04/30/2024	7.0001	454-51400-463-000	TIF Auditing	Budget Adjustment	400.00	.00
04/30/2024	8.0001	454-51400-464-000	TIF Consulting	Budget Adjustment	.00	400.00-
					800.00	800.00-

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
04/30/2024	9.0001	601-53650-921-008	Equipment Parts & Maintenance	Budget Adjustment within Same De	3,000.00	.00
04/30/2024	9.0002	601-53650-921-006	Fuel	Budget Adjustment within Same De	.00	3,000.00-
					3,000.00	3,000.00-

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
04/30/2024	10.0001	601-53630-653-001	Maintenance of Meters Purchase	Budget Adjustment within same dep	20,000.00	.00
04/30/2024	10.0002	601-53600-608-001	Maintenance Meter Replacement	Budget Adjustment within same dep	.00	20,000.00-
04/30/2024	11.0001	650-53600-653-001	Maintenance of Meters Purchase	Budget Adjustment within same dep	4,000.00	.00
04/30/2024	11.0002	650-53650-831-000	Mainten of Collecting System	Budget Adjustment within same dep	.00	4,000.00-
					24,000.00	24,000.00-

**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

VILLAGE OF KRONENWETTER
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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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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 ADM	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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	<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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	<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
	<u>TOTAL POLICE & FIRE COMMISSION</u>	<u>443.04</u>	<u>1,168.30</u>	<u>7,652.31</u>	<u>6,484.01</u>	<u>15.3</u>

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	PUBLIC WORKS					
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
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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, ItemG.

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
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PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
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
<u>SOURCE 49</u>					
250-49900-000 CARRY OVER FROM PRIOR YEAR	.00	.00	1,500.00	1,500.00	.0
TOTAL SOURCE 49	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND REVENUE	321.65	943.67	1,500.00	556.33	62.9

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		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

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
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FIRE DEPARTMENT DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001	INTEREST EARNED ON INVESTMENTS	57.55	203.97	500.00	296.03	40.8
260-48000-009	FD DONATION - OTHER	.00	81.32	15,000.00	14,918.68	.5
	TOTAL SOURCE 48	57.55	285.29	15,500.00	15,214.71	1.8
	TOTAL FUND REVENUE	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
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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
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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
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	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
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	SOURCE 48					
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
	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
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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
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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	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
	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	1,231.34	205,640.65	417,000.00	211,359.35	49.3

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		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
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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
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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
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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	1,740.70	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
	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	1,740.70	853,930.87	5,708,025.38	4,854,094.51	15.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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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
	DEPARTMENT 200					
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
	DEPARTMENT 300					
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
	DEPARTMENT 350					
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
	DEPARTMENT 375					
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
	DEPARTMENT 400					
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
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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	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
	TOTAL FUND REVENUE	276.76	35,155.57	39,914.69	4,759.12	88.1

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.	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
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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
	<u>TOTAL DEPARTMENT 400</u>	<u>150.00</u>	<u>150.02</u>	<u>1,360.00</u>	<u>1,209.98</u>	<u>11.0</u>
	<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
	<u>TOTAL DEPARTMENT 410</u>	<u>293.99</u>	<u>689.55</u>	<u>3,963.25</u>	<u>3,273.70</u>	<u>17.4</u>
	<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
	<u>TOTAL DEPARTMENT 000</u>	<u>184,750.00</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>185,193.99</u>	<u>185,589.57</u>	<u>206,523.25</u>	<u>20,933.68</u>	<u>89.9</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(184,970.46)</u>	<u>(27,414.64)</u>	<u>(45,737.34)</u>	<u>(18,322.70)</u>	<u>(59.9)</u>

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
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WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
601-41900-000	INTEREST ON INVESTMENTS	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

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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

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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

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
01/01/2024	5.0001	100-52200-201-152	Retirement Fire Department	WRS - Fire to EMS	.00	2,000.00-
01/01/2024	5.0002	100-52200-300-152	RETIREMENT - EMS/FR	WRS - Fire to EMS	2,000.00	.00
					2,000.00	2,000.00-

VILLAGE OF KRONENWETTER

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
01/01/2024	4.0001	453-51400-450-000	Fees - Bank/Investment/etc.	Budget Adjustment - Annual Fee	150.00	.00
01/01/2024	4.0002	453-51400-464-000	TIF Consulting	Budget Adjustment - Annual Fee	.00	150.00-
					150.00	150.00-

VILLAGE OF KRONENWETTER

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
01/01/2024	3.0001	601-53660-926-005	Utility Clerk EAP Operation	Utility Clerk EAP	25.00	.00
01/01/2024	3.0002	601-53660-931-001	Insurance Expense	Utility Clerk EAP	.00	25.00-
					25.00	25.00-

VILLAGE OF KRONENWETTER

Date	Reference	Account Number	Account Title	Description	Debit Amount	Credit Amount
01/01/2024	2.0001	350-58000-115-000	Principal - \$4.685 GOREFI 2021	Debt Service - Principal to interest	50,000.00	.00
01/01/2024	2.0002	350-58000-116-000	Principal - \$1.29M GOPN 2018	Debt Service - Principal to interest	.00	50,000.00-
					50,000.00	50,000.00-

Report Criteria:
Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE)						
04/15/2024	1	Personal Property Tax	100-11108	INCREDIBLE BANK SVGS - TAXES	5,230.71	
		Personal Property Tax	100-12100	Taxes Receivable	.00	5,230.71-
04/04/2024	2	Lee Ann Spoon - 4/4 Payroll	100-52000-126-110	Salaries & Wages PT Police Cle	275.11	
		Lee Ann Spoon - 4/4 Payroll	100-52000-124-110	Salaries & Wages - Police Cler	.00	275.11-
		Lee Ann Spoon - 4/4 Payroll	100-52000-126-151	PT Police Clerk; FICA Tax	21.05	
		Lee Ann Spoon - 4/4 Payroll	100-52000-124-151	FICA Tax - Police Clerk	.00	21.05-
04/18/2024	3	Lee Ann Spoon - 4/18 Payroll	100-52000-126-110	Salaries & Wages PT Police Cle	361.98	
		Lee Ann Spoon - 4/18 Payroll	100-52000-124-110	Salaries & Wages - Police Cler	.00	361.98-
		Lee Ann Spoon - 4/18 Payroll	100-52000-126-151	PT Police Clerk; FICA Tax	27.69	
		Lee Ann Spoon - 4/18 Payroll	100-52000-124-151	FICA Tax - Police Clerk	.00	27.69-
04/04/2024	4	Eric Soberg 4/4 Payroll	100-52000-123-110	Salaries & Wages - PT Officers	273.72	
		Eric Soberg 4/4 Payroll	100-52000-122-110	Salaries & Wages - FT Officers	.00	273.72-
		Eric Soberg 4/4 Payroll	100-52000-123-151	FICA Tax - PT Officers	20.94	
		Eric Soberg 4/4 Payroll	100-52000-122-151	FICA Tax - FT Officers	.00	20.94-
04/18/2024	5	Eric Soberg 4/18 Payroll	100-52000-123-110	Salaries & Wages - PT Officers	91.24	
		Eric Soberg 4/18 Payroll	100-52000-122-110	Salaries & Wages - FT Officers	.00	91.24-
		Eric Soberg 4/18 Payroll	100-52000-123-151	FICA Tax - PT Officers	6.98	
		Eric Soberg 4/18 Payroll	100-52000-122-151	FICA Tax - FT Officers	.00	6.98-
		Joshua Mccaskill 4/18 Payroll	100-52000-123-110	Salaries & Wages - PT Officers	729.92	
		Joshua Mccaskill 4/18 Payroll	100-52000-122-110	Salaries & Wages - FT Officers	.00	729.92-
		Joshua Mccaskill 4/18 Payroll	100-52000-123-151	FICA Tax - PT Officers	55.84	
		Joshua Mccaskill 4/18 Payroll	100-52000-122-151	FICA Tax - FT Officers	.00	55.84-
04/16/2024	6	Used Wrong account should be Election su	100-51440-000-000	ELECTIONS	.00	287.96-
		Used Wrong account should be Election su	100-51440-350-000	Other Expenses & Supplies	287.96	
04/30/2024	7	VCCU - Interest	100-11325	Valley Communities Cr. Union	4.76	
		VCCU - Interest	100-48000-100	Interest Earned on Investments	.00	4.76-
04/30/2024	8	Tax Savings - April Interest	100-11108	INCREDIBLE BANK SVGS - TAXES	12.70	
		Tax Savings - April Interest	410-11108	Tax Collection Savings Account	515.85	
		Tax Savings - April Interest	451-11108	Incredible Tax Savings	837.41	
		Tax Savings - April Interest	452-11108	Incredible Bk - Tax Savings	1,303.57	
		Tax Savings - April Interest	453-11108	Incredible Bk - Tax Savings	32.65	
		Tax Savings - April Interest	750-11108	Incredible Tax Savings	6.09	
		Tax Savings - April Interest	100-48000-100	Interest Earned on Investments	.00	12.70-
		Tax Savings - April Interest	451-48000-000	Interest on Investments	.00	837.41-
		Tax Savings - April Interest	452-48000-001	Interest Earned on Investments	.00	1,303.57-
		Tax Savings - April Interest	453-48000-000	Interest on Investments	.00	32.65-
		Tax Savings - April Interest	410-48000-000	Interest Earned on Investments	.00	515.85-
		Tax Savings - April Interest	750-48000-100	Interest Earned on Investments	.00	6.09-
04/30/2024	9	LGIP - April Interest	601-11310	LGIP - General	1,520.66	
		LGIP - April Interest	100-11310	LGIP - General	13,529.49	
		LGIP - April Interest	650-11310	LGIP - General	921.36	
		LGIP - April Interest	250-11310	LGIP	299.44	
		LGIP - April Interest	601-11310	LGIP - General	2,623.30	
		LGIP - April Interest	650-11310	LGIP - General	2,684.79	
		LGIP - April Interest	451-11310	LGIP - General	115.85	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		LGIP - April Interest	452-11310	LGIP - General	.41	
		LGIP - April Interest	454-11310	LGIP - General	49.69	
		LGIP - April Interest	601-11310	LGIP - General	844.45	
		LGIP - April Interest	601-41900-000	Interest on Investments	.00	1,520.66-
		LGIP - April Interest	100-48000-100	Interest Earned on Investments	.00	13,529.49-
		LGIP - April Interest	650-48001-100	Interest On Investments	.00	921.36-
		LGIP - April Interest	250-48130-000	Interest Earned on Investments	.00	299.44-
		LGIP - April Interest	601-41900-000	Interest on Investments	.00	2,623.30-
		LGIP - April Interest	650-48001-100	Interest On Investments	.00	2,684.79-
		LGIP - April Interest	451-48000-000	Interest on Investments	.00	115.85-
		LGIP - April Interest	452-48000-001	Interest Earned on Investments	.00	.41-
		LGIP - April Interest	454-48000-000	Interest on Investments	.00	49.69-
		LGIP - April Interest	601-41900-000	Interest on Investments	.00	844.45-
04/01/2024	10	Reclass United Health Care	100-21518	Union Dues Withheld	.00	5,460.17-
		Reclass United Health Care	100-21520	Employee Insurance Liability	5,460.17	
04/02/2024	11	Reclass The Hartford	100-21518	Union Dues Withheld	.00	98.64-
		Reclass The Hartford	100-52000-120-938	Police Department Insurance	98.64	
04/29/2024	12	Reclass The Hartford	100-21520	Employee Insurance Liability	.00	98.64-
		Reclass The Hartford	100-52000-120-938	Police Department Insurance	98.64	
04/18/2024	13	PR Garnishment Reclass	100-21522	Payroll Garnishment - Other	85.76	
		PR Garnishment Reclass	100-51440-110-110	Salaries & Wages - Elections	.00	85.76-
04/04/2024	14	Quadient Finance USA	100-52800-100-321	PFC Postage	.00	30.00-
		Quadient Finance USA	100-51400-460-000	Office Supplies	30.00	
04/29/2024	15	Bliven, David & Kathy	001-11105	UTILITY CASH CLEARING	111.00	
		Bliven, David & Kathy	601-13825	Customer Accounts Receivable	.00	111.00-
		Rick, Bradley	001-11105	UTILITY CASH CLEARING	175.20	
		Rick, Bradley	601-13825	Customer Accounts Receivable	.00	175.20-
04/30/2024	16	Boris, Brandon & Meg	001-11105	UTILITY CASH CLEARING	106.45	
		Boris, Brandon & Meg	601-13825	Customer Accounts Receivable	.00	106.45-
		Remove Late Fees	001-11105	UTILITY CASH CLEARING	.00	2.13-
		Remove Late Fees	601-13825	Customer Accounts Receivable	2.13	
04/09/2024	17	Reclass Core & Main LP - Ck#38143	601-53600-608-001	Maintenance Meter Replacement	.00	2,241.85-
		Reclass Core & Main LP - Ck#38143	601-53630-653-001	Maintenance of Meters Purchase	2,241.85	
04/17/2024	18	Reclass Core & Main LP - Ck#38202	601-53650-921-008	Equipment Parts & Maintenance	.00	4,158.48-
		Reclass Core & Main LP - Ck#38202	601-53630-653-001	Maintenance of Meters Purchase	4,158.48	
04/30/2024	19	Municipal Court - April 2024	221-21910	Municipal Fines Due to Others	.00	1,244.62-
		Municipal Court - April 2024	221-21910	Municipal Fines Due to Others	.00	3,191.19-
		Municipal Court - April 2024	221-21101	Municipal Court Receipts	11,709.46	
		Municipal Court - April 2024	100-45100-100	Fines	.00	4,942.45-
		Municipal Court - April 2024	221-45100-200	MUNICIPAL COURT REVENUE	.00	2,331.20-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
04/04/2024	20	Reclass Kim Coyle Payroll	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	299.42-
		Reclass Kim Coyle Payroll	601-53650-921-110	Utility Clerk Wages Billing AG	299.42	
		Reclass Kim Coyle Payroll	601-53650-920-151	UTILITY CREW/BILLING FICA	.00	21.59-
		Reclass Kim Coyle Payroll	601-53650-921-151	Utility Clerk FICA Billing AG	21.59	
		Reclass Kim Coyle Payroll	601-53650-920-152	UTILITY CREW/ BILLING - WRS	.00	20.66-
		Reclass Kim Coyle Payroll	601-53650-921-152	Utility Clerk WRS Billing AG	20.66	
		Reclass Kim Coyle Payroll	601-53650-920-154	UTILITY CREW/BILLING - INS	.00	115.51-
		Reclass Kim Coyle Payroll	601-53650-921-154	Utility Clerk Ins. Billing AG	115.51	
04/18/2024	21	Reclass Kim Coyle Payroll	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	283.62-
		Reclass Kim Coyle Payroll	601-53650-921-110	Utility Clerk Wages Billing AG	283.62	
		Reclass Kim Coyle Payroll	601-53650-920-151	UTILITY CREW/BILLING FICA	.00	20.72-
		Reclass Kim Coyle Payroll	601-53650-921-151	Utility Clerk FICA Billing AG	20.72	
		Reclass Kim Coyle Payroll	601-53650-920-152	UTILITY CREW/ BILLING - WRS	.00	19.57-
		Reclass Kim Coyle Payroll	601-53650-921-152	Utility Clerk WRS Billing AG	19.57	
		Reclass Kim Coyle Payroll	601-53650-920-154	UTILITY CREW/BILLING - INS	.00	115.48-
		Reclass Kim Coyle Payroll	601-53650-921-154	Utility Clerk Ins. Billing AG	115.48	
Total JOURNAL ENTRIES (JE):					57,859.96	57,859.96-
References: 21 Transactions: 101						
Total 424:					57,859.96	57,859.96-
Grand Totals:					57,859.96	57,859.96-

Report Criteria:
Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE)						
03/07/2024	1	Reclass Payroll	650-53560-850-110	PW Crew Salaries & Wages	.00	1,356.44-
		Reclass Payroll	650-53560-853-110	Utility Op Salaries & Wages	1,356.44	
		Reclass Payroll	650-53560-850-151	PW Crew FICA	.00	100.83-
		Reclass Payroll	650-53560-853-151	Utility Operators FICA	100.83	
		Reclass Payroll	650-53560-850-152	PW Crew Retirement	.00	93.59-
		Reclass Payroll	650-53560-853-152	Utility Op Retirement	93.59	
		Reclass Payroll	650-53560-850-154	PW Crew Insurance	.00	347.36-
		Reclass Payroll	650-53560-853-154	Utility Op Health Insurance	347.36	
03/22/2024	2	Reclass Josie Hall - Keychains Business E	100-51420-350-000	Community Events	.00	120.00-
		Reclass Josie Hall - Keychains Business E	100-51420-360-000	Public Relations/Marketing	120.00	
03/07/2024	3	Reclass Kim Coyle - Payroll	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	465.41-
		Reclass Kim Coyle - Payroll	601-53650-921-110	Utility Clerk Wages Billing AG	465.41	
		Reclass Kim Coyle - Payroll	601-53650-920-151	UTILITY CREW/BILLING FICA	.00	34.21-
		Reclass Kim Coyle - Payroll	601-53650-921-151	Utility Clerk FICA Billing AG	34.21	
		Reclass Kim Coyle - Payroll	601-53650-920-154	UTILITY CREW/BILLING - INS	.00	163.46-
		Reclass Kim Coyle - Payroll	601-53650-921-154	Utility Clerk Ins. Billing AG	163.46	
		Reclass Kim Coyle - Payroll	601-53650-920-152	UTILITY CREW/ BILLING - WRS	.00	32.11-
		Reclass Kim Coyle - Payroll	601-53650-921-152	Utility Clerk WRS Billing AG	32.11	
03/14/2024	4	Reclass Monthly Mobile Home	100-44000-123	Mobile Home Court Licenses	515.02	
		Reclass Monthly Mobile Home	100-41000-140	Mobile Home Fees (Monthly)	.00	515.02-
03/07/2024	5	Teamcare - February	100-21520	Employee Insurance Liability	32,085.00	
		Teamcare - February	100-51410-110-154	INSURANCE - Administrat	.00	1,283.40-
		Teamcare - February	100-51420-110-154	Comm. Develop/Zoning; Health I	.00	1,574.30-
		Teamcare - February	100-51421-110-154	INSURANCE - Clerk	.00	1,711.20-
		Teamcare - February	100-51422-110-154	INSURANCE - Deputy Cler	.00	171.12-
		Teamcare - February	100-51423-110-154	INSURANCE - AA	.00	1,711.20-
		Teamcare - February	100-51425-110-154	INSURANCE - Plan Tech	.00	1,283.40-
		Teamcare - February	100-51427-110-154	INSURANCE - Acct Clerk	.00	1,368.96-
		Teamcare - February	100-51520-110-154	INSURANCE - Treasurer	.00	889.83-
		Teamcare - February	100-52000-121-154	Health Insurance - Lieutenant	.00	1,711.20-
		Teamcare - February	100-52000-124-154	Health Ins - Police Clerk	.00	838.49-
		Teamcare - February	100-52000-127-154	Health Ins - Police Chief	.00	1,711.20-
		Teamcare - February	100-52800-101-154	PFC Clerk-Health Insurance	.00	102.67-
		Teamcare - February	100-53000-311-154	Health Insurance - PW	.00	8,556.02-
		Teamcare - February	100-53000-311-154	Health Insurance - PW	.00	427.80-
		Teamcare - February	221-51250-100-154	INSURANCE - Court Clerk	.00	770.04-
		Teamcare - February	451-51410-302-154	Health Insurance	.00	17.11-
		Teamcare - February	451-51410-302-154	Health Insurance	.00	17.11-
		Teamcare - February	451-51410-302-154	Health Insurance	.00	17.11-
		Teamcare - February	452-51410-302-154	Health Insurance	.00	171.12-
		Teamcare - February	452-51410-302-154	Health Insurance	.00	85.56-
		Teamcare - February	452-51410-302-154	Health Insurance	.00	85.56-
		Teamcare - February	453-51410-302-154	Health Insurance	.00	17.11-
		Teamcare - February	453-51410-302-154	Health Insurance	.00	17.11-
		Teamcare - February	453-51410-302-154	Health Insurance	.00	17.11-
		Teamcare - February	454-51410-302-154	Health Insurance	.00	17.11-
		Teamcare - February	454-51410-302-154	Health Insurance	.00	17.11-
		Teamcare - February	454-51410-302-154	Health Insurance	.00	17.11-
		Teamcare - February	601-53610-620-154	WATER OPERATION - INSURANCE	.00	342.24-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		Teamcare - February	601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	.00	342.24-
		Teamcare - February	601-53640-902-154	Utility Clerk Ins Billing	.00	385.02-
		Teamcare - February	601-53640-905-154	Utility Operator Ins.Informa	.00	342.24-
		Teamcare - February	601-53650-921-154	Utility Clerk Ins. Billing AG	.00	342.24-
		Teamcare - February	601-53650-921-154	Utility Clerk Ins. Billing AG	.00	385.02-
		Teamcare - February	601-53650-923-154	ADMIN; Admin/Treas/Acct Clerk	.00	102.67-
		Teamcare - February	601-53650-923-154	ADMIN; Admin/Treas/Acct Clerk	.00	342.24-
		Teamcare - February	601-53650-923-154	ADMIN; Admin/Treas/Acct Clerk	.00	171.12-
		Teamcare - February	601-53660-930-154	PW CREW - MISC - INS	.00	641.70-
		Teamcare - February	601-53660-931-154	Utility Op; Health Ins.	.00	342.24-
		Teamcare - February	650-53560-850-154	PW Crew Insurance	.00	641.70-
		Teamcare - February	650-53560-851-154	Utilities Clerk Health Ins	.00	770.04-
		Teamcare - February	650-53560-853-154	Utility Op Health Insurance	.00	1,711.20-
		Teamcare - February	650-53560-854-154	Administration Health Ins.	.00	102.67-
		Teamcare - February	650-53560-854-154	Administration Health Ins.	.00	342.24-
		Teamcare - February	650-53560-854-154	Administration Health Ins.	.00	171.12-
03/31/2024	6 VCCU - March Interst		100-11325	Valley Communities Cr. Union	4.91	
03/31/2024	7 VCCU - March Interst		100-48000-100	Interest Earned on Investments	.00	4.91-
03/31/2024	8 Tax Savings - March Interest		350-11108	Tax Collection Savings Account	344.62	
	Tax Savings - March Interest		410-11108	Tax Collection Savings Account	285.18	
	Tax Savings - March Interest		451-11108	Incredible Tax Savings	462.96	
	Tax Savings - March Interest		452-11108	Incredible Bk - Tax Savings	720.67	
	Tax Savings - March Interest		453-11108	Incredible Bk - Tax Savings	18.05	
	Tax Savings - March Interest		454-11108	Incredible Bk - Tax Savings	172.22	
	Tax Savings - March Interest		750-11108	Incredible Tax Savings	3.37	
	Tax Savings - March Interest		350-48000-003	Interest Earned on Investments	.00	344.62-
	Tax Savings - March Interest		451-48000-000	Interest on Investments	.00	462.96-
	Tax Savings - March Interest		452-48000-001	Interest Earned on Investments	.00	720.67-
	Tax Savings - March Interest		453-48000-000	Interest on Investments	.00	18.05-
	Tax Savings - March Interest		454-48000-000	Interest on Investments	.00	172.22-
	Tax Savings - March Interest		410-48000-000	Interest Earned on Investments	.00	285.18-
	Tax Savings - March Interest		750-48000-100	Interest Earned on Investments	.00	3.37-
03/31/2024	9 LGIP - March Interest		601-11310	LGIP - General	1,570.12	
	LGIP - March Interest		100-11310	LGIP - General	13,969.51	
	LGIP - March Interest		650-11310	LGIP - General	951.32	
	LGIP - March Interest		250-11310	LGIP	309.18	
	LGIP - March Interest		601-11310	LGIP - General	3,580.53	
	LGIP - March Interest		650-11310	LGIP - General	2,772.10	
	LGIP - March Interest		451-11310	LGIP - General	119.62	
	LGIP - March Interest		452-11310	LGIP - General	.42	
	LGIP - March Interest		454-11310	LGIP - General	51.31	
	LGIP - March Interest		601-41900-000	Interest on Investments	.00	1,570.12-
	LGIP - March Interest		100-48000-100	Interest Earned on Investments	.00	13,969.51-
	LGIP - March Interest		650-48001-100	Interest On Investments	.00	951.32-
	LGIP - March Interest		250-48130-000	Interest Earned on Investments	.00	309.18-
	LGIP - March Interest		601-41900-000	Interest on Investments	.00	3,580.53-
	LGIP - March Interest		650-48001-100	Interest On Investments	.00	2,772.10-
	LGIP - March Interest		451-48000-000	Interest on Investments	.00	119.62-
	LGIP - March Interest		452-48000-001	Interest Earned on Investments	.00	.42-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		LGIP - March Interest	454-48000-000	Interest on Investments	.00	51.31-
03/31/2024	10	March - Municipal Court	221-21910	Municipal Fines Due to Others	.00	888.82-
		March - Municipal Court	221-21910	Municipal Fines Due to Others	.00	2,368.28-
		March - Municipal Court	221-21101	Municipal Court Receipts	8,671.63	
		March - Municipal Court	100-45100-100	Fines	.00	3,360.36-
		March - Municipal Court	221-45100-200	MUNICIPAL COURT REVENUE	.00	2,054.17-
03/07/2024	11	Joshua McCaskill 3/7 Payroll	100-52000-123-110	Salaries & Wages - PT Officers	364.96	
		Joshua McCaskill 3/7 Payroll	100-52000-122-110	Salaries & Wages - FT Officers	.00	364.96-
		Joshua McCaskill 3/7 Payroll	100-52000-123-151	FICA Tax - PT Officers	27.92	
		Joshua McCaskill 3/7 Payroll	100-52000-122-151	FICA Tax - FT Officers	.00	27.92-
03/21/2024	12	Lee Ann Spoon 3/21 Payroll	100-52000-126-110	Salaries & Wages PT Police Cle	312.75	
		Lee Ann Spoon 3/21 Payroll	100-52000-124-110	Salaries & Wages - Police Cler	.00	312.75-
		Lee Ann Spoon 3/21 Payroll	100-52000-126-151	PT Police Clerk; FICA Tax	23.93	
		Lee Ann Spoon 3/21 Payroll	100-52000-124-151	FICA Tax - Police Clerk	.00	23.93-
03/21/2024	13	EMS 3/21 Payroll	100-52200-300-110	Salaries & Wages - FR/EMS	2,708.00	
		EMS 3/21 Payroll	100-52200-300-151	FICA Tax - First Responders	207.16	
		EMS 3/21 Payroll	100-52200-201-110	Salaries & Wages - Fire Depart	.00	2,708.00-
		EMS 3/21 Payroll	100-52200-201-151	FICA Tax - Fire Department	.00	207.16-
03/04/2024	14	Reclass United Health Care	100-52000-122-154	Health Insurance - FT Officers	.00	4,443.24-
		Reclass United Health Care	100-52000-122-154	Health Insurance - FT Officers	.00	4,347.75-
		Reclass United Health Care	100-52000-122-154	Health Insurance - FT Officers	.00	3,829.23-
		Reclass United Health Care	100-52000-122-154	Health Insurance - FT Officers	.00	2,514.51-
		Reclass United Health Care	100-21520	Employee Insurance Liability	4,443.24	
		Reclass United Health Care	100-21520	Employee Insurance Liability	4,347.75	
		Reclass United Health Care	100-21520	Employee Insurance Liability	3,829.23	
		Reclass United Health Care	100-21520	Employee Insurance Liability	2,514.51	
03/01/2024	15	Reclass The Hartford	100-52000-122-154	Health Insurance - FT Officers	.00	98.64-
		Reclass The Hartford	100-52000-120-938	Police Department Insurance	98.64	
03/04/2024	16	Reclass United Health Care	100-52000-120-938	Police Department Insurance	.00	415.26-
		Reclass United Health Care	100-21520	Employee Insurance Liability	415.26	
03/07/2024	17	PR Garnishment Reclass	100-21522	Payroll Garnishment - Other	560.41	
		PR Garnishment Reclass	100-53000-311-110	Salaries & Wages - PW	.00	134.16-
		PR Garnishment Reclass	100-52000-122-110	Salaries & Wages - FT Officers	.00	108.72-
		PR Garnishment Reclass	100-51423-110-110	Salaries & Wages - AA	.00	24.29-
		PR Garnishment Reclass	100-52000-128-110	Salary & Wages - Sargeant	.00	92.10-
		PR Garnishment Reclass	100-51422-110-110	Salaries & Wages - Deputy Cler	.00	7.69-
		PR Garnishment Reclass	100-51425-110-110	Salary & Wages - Plan Tech	.00	23.07-
		PR Garnishment Reclass	601-53640-902-110	Utility Clerk Wages Billing	.00	11.53-
		PR Garnishment Reclass	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	11.54-
		PR Garnishment Reclass	650-53560-851-110	Utilities Clerk Salaries/Wages	.00	23.07-
		PR Garnishment Reclass	100-52000-124-110	Salaries & Wages - Police Cler	.00	15.17-
		PR Garnishment Reclass	100-52800-101-110	PFC Clerk Salaries & Wages	.00	1.86-
		PR Garnishment Reclass	221-51250-100-110	Salaries & Wages - Court Clerk	.00	13.93-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE) (continued)						
		PR Garnishment Reclass	100-51427-110-110	Salaries & Wages - Acct Clerk	.00	7.24-
		PR Garnishment Reclass	601-53650-923-110	ADMIN; Admin/Treas/Acct Clerk	.00	.90-
		PR Garnishment Reclass	650-53560-854-110	Administration Wages	.00	.90-
		PR Garnishment Reclass	100-53000-311-110	Salaries & Wages - PW	.00	2.44-
		PR Garnishment Reclass	601-53660-930-110	PW CREW - MISC WAGES	.00	3.66-
		PR Garnishment Reclass	650-53560-850-110	PW Crew Salaries & Wages	.00	3.66-
		PR Garnishment Reclass	601-53610-620-110	WATER OPERATION WAGES	.00	7.45-
		PR Garnishment Reclass	601-53630-640-110	TRANS/DISTRIBUTION WAGES	.00	7.45-
		PR Garnishment Reclass	601-53640-905-110	Utility Operator Wages Informa	.00	7.45-
		PR Garnishment Reclass	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	7.44-
		PR Garnishment Reclass	601-53660-931-110	Utility Op Wages Misc	.00	7.44-
		PR Garnishment Reclass	650-53560-853-110	Utility Op Salaries & Wages	.00	37.25-
03/07/2024	18	PR Garnishment Reclass	100-52200-201-110	Salaries & Wages - Fire Depart	.00	288.00-
		PR Garnishment Reclass	100-21522	Payroll Garnishment - Other	288.00	
03/14/2024	19	Reclass Epiroc Drilling Tools - Developers	100-12100	Taxes Receivable	56,463.88	
		Reclass Epiroc Drilling Tools - Developers	451-47400-000	Tax Guarantee - Developers	.00	56,463.88-
03/22/2024	20	Reclass Core & Main LP - Check #38090	601-53600-608-001	Maintenance Meter Replacement	.00	1,245.00-
		Reclass Core & Main LP - Check #38090	601-53630-653-001	Maintenance of Meters Purchase	1,245.00	
03/21/2024	21	Reclass Kim Coyle - Payroll	601-53650-920-110	UTILITY CREW/BILLING WAGES	.00	425.61-
		Reclass Kim Coyle - Payroll	601-53650-921-110	Utility Clerk Wages Billing AG	425.61	
		Reclass Kim Coyle - Payroll	601-53650-920-151	UTILITY CREW/BILLING FICA	.00	31.17-
		Reclass Kim Coyle - Payroll	601-53650-921-151	Utility Clerk FICA Billing AG	31.17	
		Reclass Kim Coyle - Payroll	601-53650-920-152	UTILITY CREW/ BILLING - WRS	.00	29.37-
		Reclass Kim Coyle - Payroll	601-53650-921-152	Utility Clerk WRS Billing AG	29.37	
		Reclass Kim Coyle - Payroll	601-53650-920-154	UTILITY CREW/BILLING - INS	.00	163.49-
		Reclass Kim Coyle - Payroll	601-53650-921-154	Utility Clerk Ins. Billing AG	163.49	
Total JOURNAL ENTRIES (JE):					147,821.43	147,821.43-
References: 21 Transactions: 167						
Total 324:					147,821.43	147,821.43-
Grand Totals:					147,821.43	147,821.43-

VILLAGE OF KRONENWETTER
Marathon County, Wisconsin
An Ordinance Amending the Code of the Village of Kronenwetter
Part I: Administrative Legislation
Chapter 115 Village Board
Creating Section 115-13 entitled "Code of Conduct"

The Village Board of the Village of Kronenwetter do ordain as follows:

Section 1: Part I: Administrative Legislation, Chapter 115 Officers and Employees, Section 115-13 entitled "Code of Conduct" of the Code of the Village of Kronenwetter is hereby created to provide as follows:

§ 115-13 Code of Conduct.

- A. Application. This Code of Conduct Ordinance is applicable to those persons holding an elected office of the Village. Statutory references include those statutes as they are from time to time amended.
- B. Procedure.
- (1) Any resident may file a sworn written complaint at the office of the Village Clerk alleging one or more violations of this Code of Conduct Ordinance.
 - (a) "Resident" means a person who is an eligible elector of the Village under the Wisconsin statutes.
 - (2) The office of the Village Clerk shall determine whether a complaint is in order.
 - (3) The office of the Village Clerk shall notify the Village Board of a submitted complaint that is found to be in order.
 - (4) A complaint may be taken up by the Village Board in the sole discretion of the Village Board, subject to the following:
 - (a) The written assent of at least four (4) Village Board members is required for a complaint to be taken up.

- (b) If the Village Board fails to take up a complaint within 120 days of its notice having been made by the office of the Village Clerk, then the complaint is expired.

C. Violations may be any of the following:

- (1) For “cause,” which means inefficiency, neglect of duty, official misconduct, or malfeasance in office under Wis. Stat. § 17.001.
- (2) Continued physical inability to perform the duties of office or gross neglect of duty under Wis. Stat. § 17.13.
- (3) Violation of the statutory ethics code for local officials under Wis. Stat. ch. 19 Subch. III.
- (4) Violations of the open meetings law under Wis. Stat. ch. 19 Subch. II.
- (5) Violation of the statutory ethics code for local officials under Wis. Stat. ch. 19 Subch. III.
- (6) Violations of the public records law under Wis. Stat. ch. 19 Subch. V.
- (7) Refusal to keep order at a meeting as directed by the person authorized to conduct the meeting.
- (8) The unauthorized disclosure of information discussed at a closed session.
- (9) Electioneering prohibited by Wis. Stat. § 12.03.
- (10) The making of complaints to law enforcement regarding members of the Village Board and related to Village business without the use of this Ordinance first.
- (11) Intentionally fails or refuses to perform a known mandatory, nondiscretionary, ministerial duty of the officer's or employee's office or employment within the time or in the manner required by law.
- (12) In the officer's or employee's capacity as such officer or employee, does an act which the officer or employee knows is in excess of the officer's or employee's lawful authority or which the officer or employee knows the officer or employee is forbidden by law to do in the officer's or employee's official capacity.

- (13) Whether by act of commission or omission, in the officer's or employee's capacity as such officer or employee exercises a discretionary power in a manner inconsistent with the duties of the officer's or employee's office or employment or the rights of others and with intent to obtain a dishonest advantage for the officer or employee or another.
- (14) In the officer's or employee's capacity as such officer or employee, makes an entry in an account or record book or return, certificate, report or statement which in a material respect the officer or employee intentionally falsifies.
- (15) Under color of the officer's or employee's office or employment, intentionally solicits or accepts for the performance of any service or duty anything of value which the officer or employee knows is greater or less than is fixed by law.
- (16) Misuse of this Ordinance.

D. Procedure:

- (1) For removal from office because of continued physical inability to perform the duties of office or gross neglect of duty, by a majority vote of all the members of the Village Board under Wis. Stat. § 17.13.
- (2) For removal from office due to cause, under Wis. Stat. § 17.16.
- (3) For all other matters, in the manner that the Village Board determines to proceed.

E. Penalties:

- (1) No action.
- (2) A public censure.
- (3) Forfeiture in an amount to be determined by the Village Board.
- (4) Removal from Village committees, commissions, or other bodies under Village Code § 14-6.
- (5) Removal from elected office of the Village under Wis. Stat. §§ 17.13 and/or 17.16.

- (6) Referral of a matter to the office of the District Attorney and/or other law enforcement as appropriate.

Section 2: If any provision of this Ordinance is invalid or unconstitutional or if the application of this Ordinance to any person or circumstance is found invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the provision or application of this Ordinance that can be given effect without the invalid or unconstitutional provision or application.

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

Section 4: This Ordinance shall be in full force and effect from and after its date of adoption and notice to the public as required by law.

Section 5: Village personnel are hereby authorized and directed to make all changes to the Village Code necessary to reflect this amendment.

Adopted this ____ day of _____, 2024.

VILLAGE OF KRONENWETTER

By: _____
Chris Voll, President

ATTEST:

By: _____
Bobbi Jo Birk-LaBarge, Clerk

Noticed to the public on: _____.

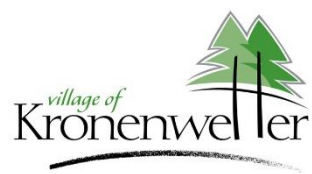
POLICY ID: <i>HR-020</i>	TITLE: <i>Waived Payment for Village Board and Committee Members</i>	
<input checked="" type="checkbox"/> ORIGINAL <input type="checkbox"/> REVISION	APPROVED BY VILLAGE BOARD:	DATE:
EFFECTIVE DATE: <i>Immediate</i>	_____	
	Village Clerk	
APPLIES TO:	<input type="checkbox"/> FLSA EXEMPT	<input type="checkbox"/> FLSA NON-EXEMPT
	<input type="checkbox"/> REPRESENTED EMPLOYEES	<input 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 Board recognizes that some elected and appointed officials may wish to waive the payment otherwise designated for their service to the community. This policy is intended to establish a process to allow the waived payment of these individuals to be reallocated to a perennial fund intended accumulate money to provide playground equipment in the Village.

The process shall be for such individuals to sign an irrevocable waiver of payment form in April of each year. A new waiver is required each April. Before the end of each year, the dollar amount for that year that results from the waived payments shall be reallocated via budget amendment to the fund created for the purpose purchasing playground equipment, or used as matching funds to encourage others to donate to a fund that has the sole purpose of purchasing playground equipment. Equipment purchases shall be overseen by the CLIPP committee.

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REPORT TO APC

ITEM NAME:	Committee member compensation & Elected Officials
MEETING DATE:	5/22/24
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	Chris Voll
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

ISSUE: 2016 was the last increase for committee members pay.

OBJECTIVES: Increase committee rates to be more comparable with neighboring communities.

PROPOSAL: APC recommends a pay increase for committee members of \$40.00 to \$50.00 a meeting starting 1/1/2025.

RECOMMENDED ACTION: Approve an increase for committee members pay per meeting starting Jan. 1, 2025 to \$40.00 or \$50.00.

Village Board asked that APC also look at elected official pay:
Trustee Pay \$350.00/month
Village President \$650.00/month

RESOLUTION NO. 2016-009

VILLAGE OF KRONENWETTER, MARATHON COUNTY
ADJUSTING STIPENDS OF COMMITTEE, COMMISSION AND BOARD CITIZEN MEMBERS

WHEREAS, the Village of Kronenwetter Village Board has deemed it to be in the public interest to compensate its Committee, Commission and Board citizen members fairly and equitably;

NOW THEREFORE, BE IT RESOLVED that the Village of Kronenwetter Village Board hereby establishes the following standards of pay pertaining to Committee, Commission and Board citizen members of the Village.

1. Pay shall be paid monthly.
2. Beginning on January 1st 2017, each non-elected citizen member of any Committee, Commission or Board shall be paid \$25 for each meeting that member shall attend.

Dated this 22nd Day of March 2017

VILLAGE OF KRONENWETTER, VILLAGE BOARD


Chris Voll, Village President

ATTEST:


Cindra Falkowski, Village Clerk

Adopted: March 22, 2016
Effective: January 1, 2017
Posted: March 23, 2016

§ 14-8. Meetings.

Each commission, board, and committee shall meet as necessary to perform its duties. A quorum of members shall be in attendance in order to conduct its business, exercise its powers, and for all other purposes. All meetings shall be held in compliance with the provisions of the Open Meeting Laws of the State of Wisconsin, and shall convene at the Kronenwetter Municipal Center, unless otherwise noticed. All meetings and actions shall be governed by Robert's Rules of Order.

(Ord. No. 10-04, 4-12-2010)

State law reference(s)—Wisconsin Open Meetings Law, Wis. Stats. §§ 19.81—19.98.

§ 14-9. Members as local public officials.

All members shall faithfully discharge their official duties to the best of their abilities, as provided in the oath of office, Wis. Stats. § 19.01, in accordance with, but not limited to, the provisions of the Wisconsin Statutes on: Public Records, §§ 19.21 to 19.39; Code of Ethics for Local Government Officials, §§ 19.42, 19.58 and 19.59; Open Meetings, §§ 19.81 to 19.89; Misconduct in Office, § 946.12; and Private Interests in Public Contracts, § 946.13. Commission, board, and committee members shall further perform their duties in a fair and rational manner and avoid arbitrary actions.

(Ord. No. 10-04, 4-12-2010)

§ 14-12. Compensation.

Citizen members shall receive a per diem amount for all posted meetings of said commission, board, or committee meeting the member attends regardless of the presence of a quorum. The amount is set from time to time by the village board. Participation in commissions, boards, and committees is considered part of the duties of a village board member, so no additional compensation shall occur.

(Ord. No. 10-04, 4-12-2010)

President	\$7,500.00 per year
Trustee	\$4,800.00 per year
Aquatic Center Commission Member	\$350 per year plus \$25 per meeting Citizen members only \$350 is prorated if they do not serve the full year
Board of Appeals Member	\$25 per meeting
Riverside Fire Commission Member	\$40 per meeting
Board of Review Member	\$50 per day
Marathon County Housing Authority Representative	\$25 per meeting plus mileage
Tourism Commission Member	\$350.00 per year plus \$25 per meeting Citizen members only \$350 is prorated if they do not serve the full year Members of the Board \$25 per meeting
Planning & Zoning Commission Member	\$25 per meeting
Outdoor Recreation Member	\$25 per meeting for Citizen members only
Municipal Judge	\$12,000.00 per year until 2026 term
Police Commission Member	\$40 per meeting

(c) Election Board Members: \$16.00 per hour for Chief Election Inspectors and \$14.75 per hour for Election Inspectors with a maximum of 15 hours paid per worker per Election Day. Effective January 1, 2024.

(d) Members of the Water & Sewer Commission: \$50.00 per meeting attended. (Excludes elected officials and employees of the [REDACTED] [REDACTED]). Minute Secretary \$25.00 per meeting.

(e) Board of Review Members: \$150.00 per Board of Review day. Minute Secretary \$50.00 per meeting.

(f) Community Development Authority: \$50 per meeting attended. (Excludes elected officials and employees of the [REDACTED] [REDACTED].) Minute Secretary \$25.00 per meeting.

(g) Planning Commission: \$50 per meeting attended. (Excludes elected officials and employees of the [REDACTED] [REDACTED].) Minute Secretary \$25.00 per meeting.

(h) Zoning Board of Appeals: \$50 per meeting attended. (Excludes elected officials and employees of the [REDACTED] [REDACTED].) Minute Secretary \$25.00 per meeting.



REPORT TO APC

ITEM NAME:	Proposed Village Hiring Policy & Procedure Change
MEETING DATE:	March 19, 2024
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	Chris Voll
STAFF CONTACT:	Leonard Ludi, Village Administrator
PREPARED BY:	Leonard Ludi, Village Administrator

ISSUE: Proposed Village Hiring Policy & Procedure Change

OBJECTIVES: Streamline the effectiveness of the Village Administrator to hire village staff.

ISSUE BACKGROUND/PREVIOUS ACTIONS: The hiring process for the Village Administrator has been discussed with APC as lengthy due to APC and Village Board interviews that are needed to offer employment potential candidates. The process is so long that it promotes candidates losing interest in working for the Village, while other job opportunities come up in the midst of our hiring process.

PROPOSAL: (proposed policy to read as follows...)

If the Administrator Position is being posted, all vacancies are approved by the Village Board. The position is posted, application & resumes are screened by a Village Board Representative and a Personnel staff member. Interviews are coordinated by the Village Board Representative & Personnel staff member and placed onto the Village Board Agenda. Standard Administrator questions are given to the applicant by the Village Board. The Board will also discuss the job duties and responsibilities, review the employee's resume and qualifications. Employment offer can only be extended by the Village Board.

If a Director level position is being posted, all vacancies are approved by the Village Administrator. The position is posted, application & resumes are screened by the Village Administrator and a Personnel staff member. Interviews are coordinated by the Personnel staff member through the Village Administrator. At the discretion of the Village Administrator, an interview committee may be formed but is not required. Standard questions are developed uniquely fitted to the position and given to each candidate equally. Recommended hires are presented to APC in order to set wage scale & standard terms of employment appropriately. Thereafter, authorization to move forward with the hire is presented to the Village Board for concurrence.

If a Staff Position is being posted, all vacancies are approved by the Department Supervisor and the Village Administrator. The positions are posted, application & resumes are screened by Department Supervisor the Village Administrator. Interviews are coordinated with the Village Administrator by a Personnel staff member through the Department Supervisor. Standard questions are developed uniquely fitted to the position and given to each candidate equally. Recommended hires are presented to Village Administrator to approve wage scale in accordance the Department budget. Thereafter, authorization to move forward with the hire is not presented to APC or the Village Board for concurrence.

All positions will require drug screening and background checks prior to their first day of work. If either of these tests are failed, the candidate for the position forfeits the position.

RECOMMENDED ACTION: Approval to support the attached procedure to be forward to Village Board for their review and approval.

OTHER OPTIONS CONSIDERED: none

TIMING REQUIREMENTS/CONSTRAINTS: As soon as possible....

FUNDING SOURCE(s) – Not applicable...



REPORT TO APC

ITEM NAME:	Adoption of 2024 Evaluation Wage-Scale Budget Range
MEETING DATE:	March 27, 2024
PRESENTING COMMITTEE:	Administrative Policy Committee (APC)
COMMITTEE CONTACT:	Chris Voll
STAFF CONTACT:	Leonard Ludi, Village Administrator
PREPARED BY:	Leonard Ludi, Village Administrator

ISSUE: Discussion & Action: Adoption of 2024 Evaluation Wage-Scale Budget Range

OBJECTIVES: Village Board approve 2024 Budget to increase the General Legal Services line item.

ISSUE BACKGROUND/PREVIOUS ACTIONS: Per HR-005, which is attached, the Village Board has to set a yearly range for the employee evaluations for the Village. The Village employees that are full time, and not represented by a collective bargaining agreement would be eligible for this evaluation wage adjustment.

In the attached Wage-Salary Budget Criteria for 2024 evaluations, we are asking for the APC committee to recommend acceptance from the Village Board, in support of the 2024 budget approved by the Village Board. The top tier 5.00% rate calculation was included in the 2024 budget for employee wage increases for non-represented employees base on job performance. The Wage-Salary Budget Criteria only impact the following employees: the Village Clerk, the Village Treasurer, the Community Development Director, and the Public Works Director. All other employees, are not full-time employees, are represented under a union contract, or are covered under a different policy and hence would follow those policies of agreements. Note, last year’s Wage-Salary calculation did not include overtime and the insurance benefits portion of the calculation will need to be validated with actual insurance numbers in 2024.

PROPOSAL: Village Board approve the attached Wage-Salary Budget Criteria range already approved in the 2024 Budget. This average Wage-Salary Budget scale is meant to keep up with competitive factors in the job market and union increase, while also retain the staff we have currently.

ADVANTAGES: Depending on the actual scoring of the employee, this will promote retainage of employees based on their performance evaluation. This Wage-Scale breakdown and measured performance of this budget measure will be a useful tool in the 2025 budget development.

DISADVANTAGES: None

ITEMIZE ALL ANTICIPATED COSTS: Actual cost will dependent on the actual scoring of the employee base on performance.

RECOMMENDED ACTION: Village Board adopting the Wage-Salary Budget Criteria for 2024 evaluations.

OTHER OPTIONS CONSIDERED: none

TIMING REQUIREMENTS/CONSTRAINTS: Asking for adoption April 2024 for upcoming staff evaluations.

FUNDING SOURCE(s) – Annual budget approved by Village Board for fiscal year 2024

Attachments:

- Wage Scale Budget Summary
- Accumulative Wage-Salary Budget
- Wage Split Worksheet
- Police
- Insurance-PD-Security

POLICY ID: <i>HR-005</i>	TITLE: <i>Employee Evaluation Program</i>	
<input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> REVISION #5 EFFECTIVE DATE: <i>Immediate</i> <i>Original Adopted 10/08/2007</i> <i>Revision 1 adopted 05/28/2013</i> <i>Revision 2 adopted 9/25/2018</i> <i>Revision 3 adopted 10/12/2021</i> <i>Revision 4 adopted 4/19/2022</i> <i>Revision 5 adopted 4/10/2023</i>	APPROVED BY VILLAGE BOARD: _____ DATE: _____ Village Clerk, Signature _____	
APPLIES TO: <div style="display: flex; justify-content: space-around; align-items: flex-start;"> <div style="text-align: center;"> <input checked="" type="checkbox"/> FLSA EXEMPT <input checked="" type="checkbox"/> Non-REPRESENTED EMPLOYEES </div> <div style="text-align: center;"> <input checked="" type="checkbox"/> FLSA NON-EXEMPT <input checked="" type="checkbox"/> FULL TIME EMPLOYEES </div> </div> <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 – This policy is adopted to inform those exempt and non-exempt non-represented employees of how the Village completes their evaluations. It is adopted so that there is transparency to ensure that assessments are completed in an unbiased and efficient manner to ensure that the Village retains quality employees.

Procedure –

The Village will evaluate employees on the requirement of the adopted position description for their current job with the Village.

After the Village hires an employee, each year on or around the anniversary of the employee's hire date, the employee shall complete an evaluation using the attached form and submit it to their supervisor. The employee's supervisor shall meet with the employee, and together they shall complete the form, reviewing prior year goals set for the employee. The supervisor shall tabulate the results from that evaluation, and the supervisor will submit that tabulation to the Village administrator for confirmation.

HR-015 shall cover the evaluations of the Village Administrator.

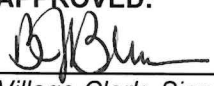
Dept heads: The Village Administrator shall perform the evaluations of Department Heads and submit the results to the Village Board for final approval.



Village Board Meeting Minutes
Kronenwetter Village Board Regular Meeting
Kronenwetter Municipal Center
1582 Kronenwetter Drive, Kronenwetter WI 54455
Board Room (Lower Level)
April 10, 2023 – 5:30 PM

Section 5, Item P.

- 4.5. Discussion & Action:** Human Resource Policy – HR-002 – Administrative Policy Committee
President Voll states there is a sentence, third line down in the box that needs to be adjusted.
Motion by Charneski/Dumais to accept the changes to HR-002 and to correct the formatting.
Motion passes 6:0 by voice vote.
- 4.6. Discussion & Action:** Human Resource Policy – HR-003 – Administrative Policy Committee
Trustee Dumais states this policy speaks about tuition reimbursement for village paid education and is recommended to be deleted. Dumais states tuition reimbursement is when the village sends you for secondary school, the village would give the employee money back for that. The way the policy is currently written states you are getting tuition reimbursement for the classes we are paying for. Dumais explains eliminating this policy gives management the flexibility to allow the employee to attend training based on budget. Interim Administrator Mahoney states he would like an attorney to advise if the understanding of the policy is what is being alleged.
Motion by Charneski/Dumais to eliminate policy HR-003.
Motion passes 6:0 by roll call vote.
- 4.7. Discussion & Action:** Human Resource Policy – HR-005 – Administrative Policy Committee
Dumais explains evaluations of employees need to have a set time frame so it is equal amongst all employees because if you do not, you are setting yourself up for a lawsuit based on lack of consistency. Interim Administrator Mahoney suggests making a motion to approve by adding language to the second paragraph stating that both the employee and the supervisor will conduct their own evaluation and then meet to discuss the results of both evaluations. The Supervisor will then finalize an evaluation report based on the input. Trustee Dumais states staff would need to re-do the evaluation form that is suppose to be attached to the policy.
Motion by Charneski/Voll to approve HR-005 as amended in discussion.
Motion passed 6:0 by voice vote.
- 4.8. Discussion & Action:** Human Resource Policy – HR-006 – Administrative Policy Committee
Trustee Dumais states suspensions and terminations of non-department heads do not have to go to the village board.
Motion by Dumais/Eiden to send HR-006 back to APC.
Motion carries 6:0 by voice vote.
- 4.9. Discussion & Action:** Approval of Law Firm for Village Attorney Municipal Services – Weld Riley – Administrative Policy Committee
Trustee Charneski explains they had 4 or 5 proposals. The APC narrowed it down to Dempsey Law and Weld-Riley. Charneski explains he sent the village board Dempsey Law's proposal. Charneski explains they both firms are pretty big and both firms have offices in Wausau. Weld charges \$210.00/hr. and Dempsey charges \$185.00/hr. Charneski explains the interim administrator stated he had positive past experience with Weld-Riley and Charneski believes that influenced two of the APC members to recommend that firm and explains he preferred Dempsey because of the lower rate and they tell the village which attorney they would assign to us which would be Lee Turonie whom has 18 years' experience. Weld-Riley has a bunch of people and we have no idea who they will assign to us. Charneski states Turonie lives in Kronenwetter and believes that is a "big plus" and would cost the village practically no travel time for meetings. Charneski believes APC had a split decision of 2:1. Charneski states there is no advantage to paying the extra \$25.00/hr. to Weld-Riley. Charneski tells the village board he believes choosing Dempsey is the better view. Trustee Shaw states he had past experience with Weld-Riley and they weren't as positive as he would have liked and he agrees with Trustee Charneski. Interim Administrator Mahoney would like to point out a process for evaluating the RFP's was not used and typically that's what municipalities do.
Motion by Charneski/Tapper to contract with Dempsey Law Firm assigning Lee Turonie as the lead attorney at a guaranteed rate of \$185.00 for standard municipal services.
Motion carries 6:0 by roll call vote.
- 4.10. Discussion & Action:** Approval to form a Committee to form Development of an Ethics Committee – Administrative Policy Committee
Trustee Charneski explains APC has been working on this topic through several meetings. APC has decided to see what an independent committee can come up with. APC went over the stipulations and has agreed to bring forth to the village board approval to form this committee.
Trustee Tapper left the meeting at 8:07 pm.

POLICY ID: <i>HR-014</i>		TITLE: <i>Insurance Opt-Out Policy</i>	
<input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> REVISION EFFECTIVE DATE: <i>Original adopted: 04/28/2015</i>		APPROVED:  <i>Village Clerk, Signature</i>	
		DATE: <i>01-01-2023</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>			

Purpose:

The Village offers multiple health insurance plans, however some employees have health insurance coverage under a spouse, domestic partner or parent and hence do not need to take coverage from the Village. This policy reimburses those employees that opt-out of current insurance coverage that the Village offers.

Procedure:

Any regular full-time employee who is eligible for the non-TeamCare Insurance coverage who agrees to opt out of the non-TeamCare health insurance coverage shall be reimbursed two hundred fifty dollars (\$250) per month, provided the employee presents proof of health insurance coverage from another source.

There shall be no reimbursement paid for those employees that are covered by a non-TeamCare Insurance coverage for dental, life or any other coverages offered by the Village.



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 outlines within this service agreement.

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



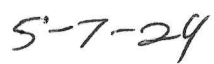
Anthony Heis, Musician



(Date)

Mailing Address for Payment:

Peter Wegner, Community Development Director
 Village Admin.

(Date)




W7686 County Road MMM
 Shawano, WI 54166
 715-526-3157
 wtowns@wiscitowns.com
 www.wiscitowns.com

May 15, 2024 – **REMINDER NOT PAID YET, DUE JUNE 15TH**

Dear Town Leader:

Every day our team passionately looks forward to serving town and village government throughout Wisconsin. The WTA is an association of towns and villages dedicated to providing high quality legal information, education, and legislative advocacy so that you can be the best grassroots government leader possible, and local government and democracy are protected. Our mission is: ***“A statewide association providing education, legal information and grassroots legislative advocacy to empower and inspire our members to lead in their communities.”***

The annual membership dues for the fiscal year July 1, 2024, through June 30, 2025, are due by **June 15, 2024**. Enclosed please find your dues statement. Just a few of the benefits of membership include:

- ✓ ***Legal Information*** from our three full time attorneys, Carol Nawrocki, Joe Ruth, and Lara Carlson.
- ✓ ***Monthly Magazines*** to elected officers and appointed clerks, treasurers, and assessors.
- ✓ ***Exclusive Access to the Education Library*** on the WTA Website.
- ✓ ***Standard Educational Workshops***
 - ***Fall Training Workshops*** provided in collaboration with UW-Extension.
 - ***District Meetings*** spanning January to April providing legislative updates and education.
 - ***Board of Review Certification*** provided through a variety of outlets.
 - ***New & Continuing Officials Workshops*** provided in May of odd numbered years.
 - ***Annual Town Lawyers Conference*** provided in late summer for both town officials and attorneys.
 - ***Annual Convention*** held in October.
- ✓ ***Various Training Workshops*** provided on contemporary topics. Recent programs include: WisDOT Culvert Program; WisDOT Agricultural Road Improvement Program; Federal Bipartisan Infrastructure Law, Federal American Rescue Plan Act, and Town Road School.
- ✓ ***Legislative Advocacy*** through the Executive Director and Joe Ruth, Government Affairs Director, as well as contract lobbyists, Larry Konopacki, and Jolene Plautz. In the last 10 years, WTA in collaboration with the

Town Advocacy Council has influenced over 90 legislative initiatives being enacted into law that have positively influenced towns. This has resulted in towns receiving an additional over half a billion dollars in direct investment and having access to an additional \$509 million in the form of grants or efficiencies.

Despite several bills awaiting action by the Governor to close out the 2023-24 regular legislative session, several highlights that have already been signed into law, include:

- Shared revenue overhaul, including a \$65.6 million per year increase for towns
 - \$150 million Agricultural Road Improvement Program Pilot
 - Repeat of the \$100 million Local Road Improvement Program – Supplemental
 - \$12.5 million culvert inventory and assessment program
 - 4% increase in TRI and TRID
 - Restoration of county bridge aid program to former practices after attorney general opinion clarifying they were not substantiated in law
- ✓ Access to become involved in the ***Town Advocacy Council*** (separate dues required) that provides leadership for our legislative agenda.
 - ✓ ***Capitol Day*** sponsored by the Town Advocacy Council held at the beginning of each legislative session to empower you to meet directly with your legislators in Madison.
 - ✓ Membership in the ***National Association of Towns and Townships (NATaT)***, which lobbies on your behalf at the federal level in Washington, D.C.
 - ✓ Preparation of ***specialized educational materials***, such as, Town Officer's and Financial handbooks.

Please note: If you are a TAC member, you have complimentary access to the on-line videos and receive one free Town Officer Handbook per edition (2023 edition) per town. If you are not a TAC member, please note the option on your dues bill to sign up for the on-line video subscription.

Your participation and leadership in the Association will help keep local government in Wisconsin strong, and you will play a continued role in **empowering town officials to unlock the potential of democracy**. Without your steadfast, collaborative support we could not effectively defend against the threats that would have us lose local government and lose America.

Create a great day!



Mike Koles

WTA Executive Director

ADDITIONAL INFORMATION

- Please complete the enclosed roster for elected and appointed officers. Please give the complete name, address, email, telephone number (cell, home, and/or work), and a **plus- four zip code for each officer**. The plus four zip code can be obtained by contacting your local post office. The plus-four zip code offers the lowest possible postage rates for our mailings.
- Please note that the roster inquiry includes a question regarding whether or not each person would be willing to receive an electronic copy of the magazine **as a replacement for the paper copy**. An electronic version is preferred by some people and saves natural and Association resources.
- We encourage you to send in the rosters with names and addresses as soon as you can after the April election even if it is before you send in the dues payment. This way we can update our database for Association mailings.
- In addition to the elected and appointed officers, we are also asking that if your town has a **town administrator** that you provide us with their information as well. Some professional administrators carry various titles (e.g., Clerk/Administrator, Clerk/Treasurer). If your town has someone that functions as a professional administrator, please provide their information.

PLEASE – WE NEED YOUR EMAIL ADDRESSES. Given today’s communication and legislative advocacy environment, we must be able to quickly and thoroughly communicate to achieve your goals. Right now, we have approximately 70% of your email addresses. If we are to be successful in the 21st century we will need to communicate both the traditional way and via new technology.

PLEASE PROVIDE US WITH YOUR TOWN’S WEBSITE ADDRESS at the bottom of the town roster if your town has a website.

VILLAGE _____ COUNTY _____

Section 6, Item S.

The information provided to us on this sheet is where all meeting materials, meeting notices, magazines, etc. will be mailed/emailed

<u>President:</u>	
Address:	ZIP +4
Day Time Phone:	Email (please include even if you provided it last year):
Would this person be willing to receive an electronic copy of the magazine and discontinue receiving a paper copy? YES NO	
<u>Trustee:</u>	
Address:	ZIP +4
Day Time Phone:	Email (please include even if you provided it last year):
Would this person be willing to receive an electronic copy of the magazine and discontinue receiving a paper copy? YES NO	
<u>Trustee:</u>	
Address:	ZIP +4
Day Time Phone:	Email (please include even if you provided it last year):
Would this person be willing to receive an electronic copy of the magazine and discontinue receiving a paper copy? YES NO	
<u>Trustee:</u>	
Address:	ZIP +4
Day Time Phone:	Email (please include even if you provided it last year):
Would this person be willing to receive an electronic copy of the magazine and discontinue receiving a paper copy? YES NO	
<u>Trustee:</u>	
Address:	ZIP +4
Day Time Phone:	Email (please include even if you provided it last year):
Would this person be willing to receive an electronic copy of the magazine and discontinue receiving a paper copy? YES NO	

-OVER-

Clerk (circle one) Appointed or Elected:

Address:

ZIP +4

Day Time Phone:

Email (please include even if you provided it last year):

Would this person be willing to receive an electronic copy of the magazine and discontinue receiving a paper copy? YES

NO

Clerk/Treasurer (circle one) Appointed or Elected:

Address:

ZIP +4

Day Time Phone:

Email (please include even if you provided it last year):

Would this person be willing to receive an electronic copy of the magazine and discontinue receiving a paper copy? YES

NO

Treasurer (circle one) Appointed or Elected:

Address:

ZIP +4

Day Time Phone:

Email (please include even if you provided it last year):

Would this person be willing to receive an electronic copy of the magazine and discontinue receiving a paper copy? YES

NO

Assessor:

Address:

ZIP +4

Day Time Phone:

Email (please include even if you provided it last year):

Would this person be willing to receive an electronic copy of the magazine and discontinue receiving a paper copy? YES

NO

Constable:

Address:

ZIP +4

Day Time Phone:

Email (please include even if you provided it last year):

Would this person be willing to receive an electronic copy of the magazine and discontinue receiving a paper copy? YES

NO

Village Administrator (Please note - some employees function as administrator but carry different titles, such as, Clerk/Administrator, Clerk/Treasurer. If someone functions as administrator, please list here and any other place appropriate):

Address:

ZIP +4

Day Time Phone:

Email (please include even if you provided it last year):

Would this person be willing to receive an electronic copy of the magazine and discontinue receiving a paper copy? YES

NO

Village Hall Address: _____

Village Website Address: _____

§ 153-12. - Legal custodians.



- A. The village assessor shall have the custody and control of all property appraisal files and the contents thereof as well as all other documents, records and notes relating to the performance of the assessor's files.
- B. The finance director/treasurer shall have the custody and control of all financial records of the village as well as all bank and financial accounts of the village.
- C. The building inspector and community development/zoning administrator shall have the custody and control of all files concerning building permits issued by the village and all contents of such files.
- D. The public works director shall have the custody and control of all public works, parks and utility records of the village.
- E. The fire chief shall have the custody and control of all fire department records.
- F. The police chief shall have the custody and control of all police department records.
- G. The court clerk shall have the custody and control of all court records of the Kronenwetter Municipal Court.
- H. The village clerk shall have the custody and control of all village records except those records that are under the custody and control of the village assessor, village finance director/treasurer, village police chief, village fire chief, municipal court clerk, village director of public works, community development/zoning administrator and village building inspector.
- I. The legal custodian shall have authority to render decisions and to carry out the duties of an authority under Wis. Stats. ch. 19, subch. II, and under this article. The designation of a legal custodian does not affect the powers and duties of an authority under this article.

(Ord. No. 11-10, 6-27-2011)

**AN ORDINANCE CREATING SECTION 2-300
ENTITLED DESTRUCTION OF PUBLIC RECORDS
IN THE VILLAGE OF KRONENWETTER**

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

SECTION 1. Section 2-300 of the General Code of the Village of Kronenwetter entitled Destruction of Public Records in the Village of Kronenwetter is hereby created to provide as follows:

Sec. 2-301 Definitions:

- a. **AUTHORITY** means the Kronenwetter Village Board as the authority responsible for Village governmental records.
- b. **CUSTODIAN** means that officer, department head or employee of the Village designated under Sec. 2-303 hereof or otherwise responsible by law to file, deposit, keep and preserve any Village records in his or her office; or who is lawfully in possession or entitled to possession of such public records and who is required by this article to respond to requests for access to such records.
- c. **RECORD** means any material on which written, drawn, printed, spoken, visual or electromagnetic information is recorded or preserved, regardless of physical form or characteristics, which has been created or is being kept by an authority. RECORD includes, but is not limited to, handwritten, typed or printed pages, E-mail, maps, charts, photographs, films, recordings, tapes, all electronic media (including removable computer storage devices), and computer printouts. RECORD does not include drafts, notes, preliminary computations and like materials prepared for the originator's personal use or prepared by the originator in the name of a person for whom the originator is working; materials which are purely the personal property of the custodian and have no relation to his or her office; materials to which access is limited by copyright, patent or bequest; and published materials in the possession of an authority other than a public library which are available for sale, or which are available for inspection at a public library.
- d. **REQUESTER** means any person who requests inspection or copies of a record.

Sec 2-302 Duty to Maintain Public Records:

- a. Except as provided under Sec. 2-301(b) hereof, each officer and employee of the Village shall safely keep and preserve all records received from his or her predecessor or other persons and required by law to be filed, deposited or kept in his or her office or which records are in the lawful possession or control of the

officer or employee or his or her deputies or to the possession or control of which he or she or they may be lawfully entitled as such officers or employees.

- b. Upon the expiration of an officer's term of office, or an employee's term of employment, or whenever the office or position of employment becomes vacant, each such officer or employee shall, on demand, deliver to his or her successor, all records then in his or her custody and the successor shall receipt therefore to the officer or employee, who shall file said receipt with the Village Clerk. If a vacancy occurs before a successor is qualified, such records shall be delivered to and receipted for by the Clerk on behalf of the successor, to be delivered to such successor upon the latter's receipt.
- c. General Provisions:

Historical Records-Notifications to State Historical Society of Wisconsin

Under s. 19.21(4)(a) counties must notify the State Historical Society of Wisconsin (SHSW) 60 days prior to destroying records. The SHSW has waived the required 60 day notice for any record designated "Waived" (notification requirement waived) in the retention schedule. The SHSW must be notified 60 days prior to destruction of any record designated with "Notify" (notification required). "N/A" indicates not applicable and applies to any record designated for permanent retention with the original custodian.

Notice to SHSW is also required prior to the destruction of any record not listed in this schedule.

Sec 2-303 Legal Custodians:

- a. ~~The Village Assessor shall have the custody and control of all property appraisal files and the contents thereof as well as all other documents, records and notes relating to the performance of the Assessor's files.~~
- b. ~~The Finance Director/Treasurer shall have the custody and control of all financial records of the Village as well as all bank and financial accounts of the Village.~~
- c. ~~The Building Inspector and Community Development/Zoning Administrator shall have the custody and control of all files concerning building permits issued by the Village and all contents of such files.~~
- d. ~~The Public Works Director shall have the custody and control of all public works, parks and utility records of the Village.~~
- e. ~~The Fire Chief shall have the custody and control of all Fire Department records.~~
- f. ~~The Police Chief shall have the custody and control of all Police Department records.~~

- ~~g. The Court Clerk shall have the custody and control of all court records of the Kronenwetter/Rothschild Joint Municipal Court.~~
- h. ~~The Village Clerk shall have the custody and control of all Village records except those records that are under the custody and control of the Village Assessor, Village Finance Director/Treasurer, Village Police Chief, Village Fire Chief, Joint Municipal Court Clerk, Village Director of Public Works, Community Development/Zoning Administrator and Village Building Inspector. The Village Clerk is the legal custodian of the Village, all request will go through the Village Clerk. The Village Clerk will coordinate with Village Staff to fulfill the request.~~
- i. The legal custodian shall have authority to render decisions and to carry out the duties of an authority under Subchapter II of Chapter 19, Wis. Stats., and under this article. The designation of a legal custodian does not affect the powers and duties of an authority under this article.

Sec 2-304 Destruction of Records:

a. Scope of Authority:

As provided by Wis. Stats. §19.21(4) the following provides direction for the destruction of obsolete public records:

RECORDS RETENTION SCHEDULE

WHS=WI Historical Society; W=Waived; N=Notify; N/A=Non-applicable

ACCOUNTING	RETENTION TIME TABLE	WHS NOTIFICATION
Purchase Invoices	7 years and destroy provided record has been audited	W
Vouchers	7 years and destroy provided record has been audited	W
Check stubs	7 years and destroy	W
Accounts receivable invoices	7 years and destroy provided record has been audited	W
Receipts	7 years and destroy provided record has been audited	W
General Journal	15 years and destroy	W
General Ledger	15 years and notify State Historical Society	N
Receipts Journal	15 years and destroy	W
ASSESSMENT RECORDS		
Assessment Property records and supporting documentation	Until superseded	W

Assessment Workroll	2 years	W
Final Assessment Roll	Permanent	NA
Personal Property Blotters	7 years	W
BOARD OF REVIEW		
Objection to Property Assessment and supporting documentation	7 years after the final action of the Board of Review or the completion of appeal and destroy	W
Minutes of Board of Review	7 years and then notify the State Historical Society	N
Notice of determinations	7 years after the final action of the Board of Review or the completion of appeal and destroy	W
Proceedings of the Board of Review on audio files or as stenographic notes including any transcriptions thereof	7 years after the final action of the Board of Review or the completion of appeal and destroy	W
BUDGETS AND AUDITS		
Audit reports	Permanent	NA
Budget work sheets	3 years and destroy	W
Final Budget	Permanent	NA
Annual reports	Permanent	NA
BUILDING PERMITS AND INSPECTIONS		
Applications and permits	For life of structure	W
State permit applications (DILHR)	Permanent	NA
Certificates of occupancy	Retain until superseded and destroyed	W
Inspection reports	For life of structure	W
Energy calculation worksheets	3 years and destroy	W
Permit ledger	7 years and destroy	W
State approved commercial building plans	4 years and notify the State Historical Society	N
COURT (MUNICIPAL)		
Court records	7 years	W
Audio files of trial	10 years	W
Payments made to the court	7 years	W
COUNCIL, COMMITTEE & BOARD RECORDS		
Affidavits of Notice Publication	Retain 3 years and destroy	W
Audio and Video recordings	Retain five years and destroy or erase file, 90 days if made only for the purpose of writing the minutes	W
General correspondence, including E-mail Petitions Reports of Officers Staff notes	Minimum period is not established; however, some of these things should be retained permanently like petitions and lists of citizens serving. Other things like reports and staff notes go a long way toward providing background to decisions. General correspondence is especially difficult to quantify; it definitely depends on what it refers to. To be safe keep everything	W

	except obvious advertising materials at least three years.	
Minutes of any kind	Retain permanently	NA
Agendas/Meeting Notices of any kind	Retain permanently	NA
Ordinances w/ affidavits of publication (when appropriate)	Retain permanently	NA
Resolutions	Retain permanently	NA
ENGINEERING AND PUBLIC WORKS		
Annexation plats	Permanent	NA
Assessor's plats	Permanent	NA
Village map	Permanent	NA
Final subdivision plats	Permanent	NA
House number and address change file	Permanent	NA
Utility Permits	3 years and destroy	W
Petitions for street and sewer systems	2 years and destroy	W
Preliminary subdivision plats	Permanent	W
State Highway aids program records	7 years and destroy provided the record has been audited	W
Street vacations and dedications, copies	Permanent	NA
Structure plans for municipal buildings and bridges	Retain for life of the structure and notify the State Historical Society	N
Water, storm, and sanitary sewer main maps	Permanent	NA
FIDELITY BOND		
Fidelity Bond	5 years after bond expires and destroy	W
Fidelity Bond Book	5 years after last bond entered expires and destroy	W
Oath of Office	5 years after the term of service covered by the oath has ended and destroy	W
FIRE DEPARTMENT		
Fire Call Reports	7 years	W
First Responder Call Reports	7 years	W
Fleet maintenance records	Life of Unit	W
Fire personnel records	7 years after employee termination	W
LEGAL OPINIONS		
Legal Opinions	Permanent	NA
LICENSES AND PERMITS		
Applications accepted and rejected - Zoning	Permanent	W
All liquor and beer related license and applications	4 years and destroy	W
Cat & Dog Licenses monthly reported to County Clerk (by Treasurer)	3 years and destroy	W
License stubs	All liquor and beer related license stubs 4 years. All other stubs 3 years and destroy	W

Receipts	7 years and destroy	W
MUNICIPAL BORROWING		
Bond Payment Register	7 years after bond issue expires or following payment of all outstanding matured bonds/notes/coupons, whichever is later, and destroy	W
Bond procedure record	7 years after bond issue expires and destroy	W
Bond register	7 years after bond issue expires and destroy	W
Cancelled bonds, coupons, and promissory notes	Until audited and destroy	W
Certificates of destruction	7 years after bond issue expires or following payment of all outstanding matured bonds/notes/coupons, whichever is later, and destroy	W
PARKS		
Aerial photographs	Permanent	NA
Master park plan	Permanent	NA
Master reservation book	2 years and destroy	W
Plats	Permanent	NA
Records of the board of park, commissioners (includes minutes of the meetings of the board and supporting documents submitted to the board)	Permanent	NA
Reservation requests	90 days and destroy. If payment receipts are attached, retain 7 years and destroy provided record has been audited	W
PAYROLL		
Annual Report of Federal Income Tax Withheld	7 years and destroy	W
Employee earning records	7 years and destroy	W
Employee enrollment and waiver cards	7 years after being superseded or terminated and destroy	W
Employee's Wisconsin Withholding Exemption Certificate	7 years after being superseded and destroy	W
Employee's Withholding Allowance Certificate	7 years after being superseded and destroy	W
Employer's Annual Reconciliation of Wisconsin Income Tax Withheld from Wages	7 years and destroy provided record has been audited	W
Federal Deposit Records	7 years and destroy provided record has been audited	W
Payroll check register	7 years and destroy provided record has been audited	W

Payroll distribution record	7 years and destroy provided record has been audited	W
Payroll support records	7 years and destroy provided the record has been audited	W
Payroll voucher	7 years and destroy provided record has been audited	W
Quarterly Report of Federal Income Tax Withheld	7 years and destroy provided record has been audited	W
Quarterly Report, Payroll Summary	7 years and destroy provided record has been audited	W
Report of Wisconsin Income Tax Withheld	7 years and destroy provided record has been audited	W
State's Quarterly Report of Wages Paid	7 years and destroy provided record has been audited	W
Wage and Tax statement	7 years and destroy provided record has been audited	W
POLICE DEPARTMENT		
Accident reports	Permanent	W
Annual report	7 years	W
Audio/Video recordings	Dependant on case type minimum 120 days	W
Bond receipts	7 years	W
Citations/Warning/Equipment Violations	7 years	W
Citizen complaints	7 years	W
Department Job Applications	10 years	W
Department Reports, Data and Graphs	7 years	W
Fleet maintenance records	Life of Unit	W
Homicide or suspicious death	Permanent. Includes all associated notes, audio/video files, statements, documents or any other item associated with the incident reported	NA
Incident reports (closed felonies or lower)	45 years. Includes all associated notes, audio/video files, statements, documents or any other item associated with the incident reported	W
Incident reports (open felony and/or missing persons)	30 years. Includes all associated notes, audio/video files, statements, documents or any other item associated with the incident reported	W
Pay, vacation, compensatory time records	7 years after employee termination	W
Photographs (case related)	Time assigned to incident type	W
Police disciplinary record	Permanent	W
Police personnel records	7 years after employee termination	W
Property records (case related)	Time assigned to incident type	W
Property records (disposed property)	7 years	W
Request for Open Records	7 years	W

TIME and criminal history logs	2 years	W
Training and recertification records	Length of Employment plus 1 year	W
Video – In Squad (if required for Court)	Until conviction and appeal or release from prosecuting attorney	W
Video – In Squad	120 days from last event recorded (VHS tapes only) Digital actual date of incident	W
Video – Interrogation room	Dependent on case type	W
Village complex security /files	120 days	W
Work schedules – Squad assignments	5 years (calendar year)	W
PUBLIC WORKS PROJECTS & CONTRACTS		
Affidavit of organization and authority	Retain in the contract file 7 years after completion of the project and destroy. For unsuccessful bidders, retain 2 years and destroy	W
As-built tracings	Retain for the life of the project or structure and notify the State Historical Society	N
Bid Bond	Retain in the contract file 7 years after completion of the project and destroy. For unsuccessful bidders, retain 2 years and destroy	W
Bid tabulations	2 years and destroy	W
Bidder's proof of responsibility	Retain in the contract file 7 years after completion of the project and destroy. For unsuccessful bidders, retain 2 years and destroy	W
Bids	Retain in the contract file 7 years after completion of the project and destroy. For unsuccessful bidders, retain 2 years and destroy	W
Blue prints (includes residential blue prints in your possession)	Retain until superseded by the as-built tracings and destroy; if no as-built tracings are forthcoming retain for the life of the building or project and notify the State Historical society.	N
Certified check	Retain until the contract has been signed and return to bidder	W
Contract	Retain in the contract file 7 years after completion of the project and destroy	W
Master project files	20 years after the life of the structure and notify the State Historical Society	N
Notice to contractors	Retain in the contract file 7 years after completion of the project and destroy. For unsuccessful bidders, retain 2 years and destroy	W
Performance bond	Retain in the contract file 7 years after completion of the project and destroy	W
PURCHASING		

Bids, successful	7 years after the contract has expired and destroy	W
Bids, unsuccessful	1 year after Purchase Order issued	W
Inventory of property	Retain until superseded and destroy	W
Receiving report	7 years and destroy	W
REAL PROPERTY RECORDS		
Abstracts and Certificates of Title	Permanent	NA
Deeds	Permanent	NA
Easements	Permanent	NA
Leases	7 years after termination of lease and destroy	W
Plats	Permanent	NA
Vacation or alteration of plat	Permanent	NA
SANITATION AND CONSUMER PROTECTION		
Complaints and follow-up reports	5 years from the date the complaint was resolved and destroy	W
Open air burning permits	6 months and destroy	W
Public swimming pool survey reports, campgrounds and camping survey reports, mobile home park survey reports, recreational and education camp survey reports restaurant and tavern survey reports, hotels, motels, tourists rooms, and rooming houses survey reports, retain dairy case and milk products reports, retail and wholesale food establishment reports, nursing home survey reports, and vending machines survey reports	5 years and destroy	W
Septic tank permits	Permanent	NA
SPECIAL ASSESSMENTS		
Certified special assessment roll	7 years after collection is completed	W
Final resolution	Permanent	NA
Preliminary resolution	2 years and destroy provided a copy of the report is on file with the public works project records	W
Report on special assessment notice and hearing	2 years and destroy provided a copy of the report is on file with the public works project records	W
Special assessment payment register	7 years after collection is completed	W
Statement of new special assessments	5 years and destroy provided record has been audited	W
Waiver of special assessment notice and hearing	1 year after the final audit resolution is approved and destroy	W
STREETS AND HIGHWAYS		

Fuel usage reports	2 years after created or superseded and destroy	W
Heavy equipment and vehicle inventory ledger	Retain for the life of the equipment and/or vehicle or until the inventory ledger is superseded and destroy	W
Street and sidewalk maintenance and repair records	25 years and destroy	W
Tree planting, inspection, trimming and removal records	25 years and destroy	W
Complaint ledger	2 years and destroy	W
Street operations file	2 years after created or superseded and destroy	W
Vehicle maintenance histories	Retain for the life of the vehicle and destroy	W
TAX CALCULATION		
Certificates of apportionment	3 years and destroy provided the record has been audited	W
Explanation of property tax credit certification	5 years and destroy provided record has been audited	W
Final work sheet for determining allowable levy	5 years and destroy provided record has been audited	W
General property tax credit certification	5 years and destroy provided record has been audited	W
Personal property tax roll	Retain 15 years and destroy	W
Real property tax roll	This record is transferred to the county treasurer	NA
State shared aid payment notices, any and all	Retain 6 years and destroy provided record has been audited	W
Statement of new special assessments	5 years and destroy provided record has been audited	W
Statement of sewer service charges	5 years and destroy provided record has been audited	W
Statement of taxes	Retain final copy permanently	NA
Tax levy certification of the school district clerk	3 years and destroy provided the record has been audited	W
TAX COLLECTION		
Escrow account list	Retain until superseded and destroy	W
Municipal treasurer's settlement	5 years and destroy provided record has been audited	W
Personal property tax roll	15 years and destroy	W
Receipts	For cities and villages, retain 7 years and destroy provided record has been audited. For towns, retain 15 years and destroy.	W
Statement of taxes remaining unpaid	Retain with the tax roll (county treasurer)	W
Tax settlement receipt	5 years and destroy provided record has been audited	W
TREASURER'S RECORDS		

All receipts	7 years	W
Bank credit/debit notices	7 years after audit and destroy	W
Bank reconciliation	7 years and destroy	W
Bank statements	7 years and destroy	W
Cancelled order checks	7 years and destroy	W
Cashbook	15 years and destroy	W
Check register	7 years and destroy	W
Duplicate deposit tickets	7 years after audit and destroy	W
Investment records	7 years and destroy	W
Lists of outstanding checks	7 years and destroy	W
UTILITY RECORDS (WATER & SEWER)		
Collection reports, summaries, bill stubs, bill copies, customer account adjustments, high bill complaints	3 years	W
Customer applications, contracts, deposit records, interest receipts	3 years	W
Customer ledgers, bill summaries, trial balances, account indices	3 years	W
Meter reading records	2 years	W
Records of inventory, inventory disposition & scrap	3 years	W
Revenue summaries	7 years	W
Water quality laboratory tests (deep well and landfill well water analyses detail and summary reports; chemical and bacteriological analyses of municipal drinking water detail and summary reports; municipal drinking water fluoride analyses; swimming pool water bacteriological analyses; public bathing beach water bacteriological analyses; and water quality control readings	Retain individual sample records 5 years. If information has been transferred to a permanent test site location file, retain for one year and destroy	W
Schematics of private water & sewer lines from house connection to street main connection (provided by inspector)	Permanent	NA
VOTERS, CAMPAIGN & ELECTION RECORDS		
Active registration cards	Retain the active file as long as current	W
Applications for absentee ballots	90 days after the election and destroy provided applications for federal elections are retained 22 months and destroyed	W
Ballots, Voting Machine Records, Tally Sheets, Inspector Statement of Defective & Challenged Ballots – Federal Elections	Retain for 22 months and destroy	W
Campaign financial reports (EB-2)	6 years and destroy	W

Campaign registration statements (EB-1)	6 years and destroy	W
Cancelled registration cards	4 years after cancellation and destroy	W
Election notices in Villages	1 year after the date of the election and destroy.	W
Inspectors statement of defective and challenged ballots – Local Elections	90 days after the election and destroy	W
Nomination papers	90 days after the election and destroy	W
Paper ballots and voting machine recorders – local elections	90 days after the election and destroy. Voting machine recorders may be reactivated 14 days following a primary or 60 days following a spring or general election.	W
Poll list & Registry list	2 years after a non-partisan primary or election, 4 years after partisan primary or election	W
Tally Sheets – Local Elections	90 days after the election and destroy	W

b. No records may be destroyed:

- (1) after a request for inspection or copying a record has been received under Sec. 2-304 and until the request is granted or until at least 90 days after the request is denied; or
- (2) after written notice has been received that an action relating to a record has been commenced under Wis. Stats. §19.37 and until all litigation and appeals regarding that action have concluded. If the court orders the production of any record and the order is not appealed, the record may not be destroyed until after the request for inspection or copying is granted.

Sec 2-305 Preservation through Electronic Media:

The Village Custodian, subject to the approval of the Village Board, may keep and preserve public records in his or her possession by means of electronic media or other photographic reproduction method. Such records shall meet the standards for photographic set forth in Sec. 16.61(7)(a) and (b), Wis. Stats., and shall be considered original records for all purposes. Such records shall be preserved along with other files of the department or division and shall be open to public inspection and copying according to the provisions of state law and of Sec. 2-304 and Sec 2-305 of this Ordinance.

SECTION 2: If any provision of this Ordinance is invalid or unconstitutional, or if the application of this Ordinance to any person or circumstances is found invalid or unconstitutional by a Court of competent jurisdiction, such invalidity or

unconstitutionality shall not affect the provisions or application of this Ordinance can be given effect without the invalid or unconstitutional provision or application.

Section 6, Item T.

SECTION 3: All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

SECTION 4: This Ordinance shall be in full force and effect from and after its date of passage and publication.

VILLAGE BOARD, VILLAGE OF
KRONENWETTER

By, Judi L. Akey, Village President

ATTEST:

Cindra Falkowski, Village Clerk

ADOPTED: June 27, 2011

POSTED:

Search Agreement Proposal

April 29th, 2024

To: The Village of Kronenwetter
From: Kari Schwingle

Thank you for selecting Express Employment Professionals to provide The Village of Kronenwetter with strategic staffing solutions. The following confirms our discussion and sets forth the terms of our agreement for positions.

PLACEMENT FEE AND GUARANTEE

The Village of Kronenwetter agrees to pay a placement fee to Express Employment Professionals in the amount of (please select one):

- ☐ Option A: 25% of candidate's estimated total first year compensation in (1) payment. In the event the employment of a candidate referred to The Village of Kronenwetter under this agreement lasts less than 60 calendar days, and provided that all fees relating to such referral have been paid, **Express Employment will replace 1 candidate at no additional cost.**
- ☐ Option B: 22% of candidates estimated total first year compensation paid in (2) installments.
-First installment: 50% of fee on 1st day of hire
-Second installment: 50% of fee day 30 from start date
Should the candidate be terminated or for any reason no longer be employed by Company, payments will cease. **No replacement guarantee.**

PAYMENT TERMS

The Village of Kronenwetter agrees to pay all placement fees within 10 days after receipt of invoice. Interest of 1% per month will be charged on unpaid fees more than 30 days past due. The Village of Kronenwetter to reimburse Express Employment Professionals for all reasonable costs of collection, including attorney fees.

POLICIES

The Village of Kronenwetter will be obligated to pay such fee whenever a candidate referred to The Village of Kronenwetter by Express Employment is hired, directly or indirectly, for any position, as an employee, consultant, or independent contractor, by Express Employment, its affiliates, parents, or subsidiaries, within 12 months of most recent activity on behalf of that candidate by Express Employment.

DISCLAIMER: Express Employment does not guarantee the performance of any candidate and disclaims any responsibility for claim, loss, or liability as a result of a candidate's acts or omissions. Express Employment urges The Village of Kronenwetter to conduct such investigations, as it deems necessary to verify candidate information or to obtain such other information, as it may deem relevant. **NON-DISCRIMINATION:** Express Employment does not discriminate in referrals, or consent to discrimination by its clients, against any candidate on the basis of age, race, color, religion, disability, sex, national origin, or veteran status.

I HAVE READ, AGREE WITH, AND APPROVE THE ABOVE TERMS AND CONDITIONS

Print Name

Company

Authorized Client Signature

Date



REPORT TO APC

ITEM NAME:	Discussion & Possible Action: 2024 - 1st Quarter Budget to Actual Review
MEETING DATE:	5/21/24
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	Chris Voll
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 APC

ITEM NAME:	Budget Amendment #4
MEETING DATE:	6/6/24
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	
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: Approve 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

ISSUE: Amending 2024 Village Budget for General Legal Services, budget amendment #2 was calculating Dempsey Law. Von Briesen bills are coming in and our funds will be out soon.

PROPOSAL: APC approves amending the professional legal services to increase the current budget by \$60,000, equaling a total budget of \$90,000 for the fiscal year of 2024.

RECOMMENDED ACTION: \$30,000 from the undesignated funds.

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

Remaining CFY

Account Number: 100-51300-302-000

Description: Legal Fees - General

Budgeted Amount: \$60,000

Spent to Date: \$38,753.50

Percentage Used: 64.59%

Remaining: \$21,246.50



REPORT TO APC

ITEM NAME:	Discussion & Possible Action: 2025 Budget Timeline
MEETING DATE:	5/21/24
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	Chris Voll
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

OBJECTIVES: To share the budget timeline for the 2025 budget to be completed. These are estimated date as things occur the dates could change.

ATTACHMENTS (describe briefly): 2024 Calendar

2024

2025 Budget Schedule

January						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

June - Union Contracts

July						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Treasurer on Vacation
Reconciled Bank Statements
Wages, Benefits & debt Schedules
Meet with Dept Heads on Budget
Drop Numbers into Budget draft
Meet with Administrator - go over budget
Show Committees Proposed Budget
Schedule Special board meeting to go over budget
Proposed Budget (Publication - 17days prior to VB)
Public Hearing

October						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

POLICY ID: FIN-001	TITLE: Business Credit Cardholder Policy and Agreement	
<input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> REVISION EFFECTIVE DATE: Immediate	APPROVED BY VILLAGE BOARD _____ Signature of the Village Clerk _____	DATE: _____
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.

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:

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 APC

Agenda Item: Fire Department DNR Grant Opportunity

Meeting Date: May 22, 2024

Referring Body:

Committee Contact:

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 of equipment not otherwise able to be funded by budget.

HISTORY/BACKGROUND: The

PROPOSAL: Give approval 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