

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR</u>					
100-51410-110-110	400.00	52,076.26	59,500.00	7,423.74	87.5
100-51410-110-151	.00 (	138.41)	4,553.00	4,691.41 (	3.0)
100-51410-130-154	.00 (	859.74)	9,222.00	10,081.74 (	9.3)
100-51410-131-000	6.75	27.00	27.00	.00	100.0
100-51410-132-152	.00 (	117.60)	4,045.00	4,162.60 (	2.9)
100-51410-322-000	.00	53.99	300.00	246.01	18.0
100-51410-330-000	.00	5,146.85	5,150.00	3.15	99.9
100-51410-332-000	.00	24.00	5,000.00	4,976.00	.5
100-51410-340-000	.00	.00	450.00	450.00	.0
TOTAL ADMINISTRATOR	406.75	56,212.35	88,247.00	32,034.65	63.7
<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-110-110	5,661.53	59,151.16	49,500.00 (	9,651.16)	119.5
100-51420-110-151	421.75	4,393.14	3,787.00 (	606.14)	116.0
100-51420-110-152	384.99	4,004.49	3,365.00 (	639.49)	119.0
100-51420-110-154	3,354.72	26,872.67	21,388.48 (	5,484.19)	125.6
100-51420-131-000	.00	.00	27.00	27.00	.0
100-51420-330-000	.00	261.35	2,000.00	1,738.65	13.1
100-51420-340-000	.00 (	111.54)	695.19	806.73 (	16.0)
100-51420-345-000	.00	345.94	350.00	4.06	98.8
100-51420-350-000	2,792.82	4,802.63	4,802.63	.00	100.0
100-51420-360-000	.00	790.19	1,307.18	516.99	60.5
100-51420-365-000	.00	43.50	45.00	1.50	96.7
100-51420-370-000	455.68	2,782.86	5,000.00	2,217.14	55.7
TOTAL COMMUNITY DEVELOPMENT/ZON	13,071.49	103,336.39	92,267.48 (	11,068.91)	112.0
<u>CLERK</u>					
100-51421-110-110	5,192.31	52,333.13	54,000.00	1,666.87	96.9
100-51421-110-151	386.09	3,969.86	4,129.00	159.14	96.2
100-51421-110-152	353.07	3,568.17	3,671.00	102.83	97.2
100-51421-110-154	3,325.66	28,574.90	23,500.00 (	5,074.90)	121.6
100-51421-131-000	6.75	27.00	27.00	.00	100.0
100-51421-322-000	.00	40.00	110.00	70.00	36.4
100-51421-330-000	.00	390.65	500.00	109.35	78.1
100-51421-340-000	.00	4,693.43	5,000.00	306.57	93.9
TOTAL CLERK	9,263.88	93,597.14	90,937.00 (2,660.14)	102.9

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPUTY CLERK</u>					
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	372.94	8,843.34	9,364.16	520.82 94.4
100-51422-110-151	FICA TAX - DEPUTY CLERK	27.30	650.27	717.00	66.73 90.7
100-51422-110-152	RETIREMENT - DEPUTY CLER	25.36	601.33	637.00	35.67 94.4
100-51422-110-154	INSURANCE - DEPUTY CLER	548.95	5,617.68	4,777.00 (840.68)	117.6
100-51422-322-000	DEPUTY CLERK; MUNICIPAL BONDIN	.00	.00	100.00	100.00 .0
100-51422-330-000	MILEAGE - DEPUTY CLERK	.00	.00	200.00	200.00 .0
100-51422-340-000	DEPUTY CLERK; TRAINING, SEMINA	.00	.00	1,000.00	1,000.00 .0
	TOTAL DEPUTY CLERK	974.55	15,712.62	16,795.16	1,082.54 93.6
<u>ADMIN ASSIST</u>					
100-51423-110-110	SALARIES & WAGES - AA	2,746.26	36,720.41	41,637.05	4,916.64 88.2
100-51423-110-151	FICA TAX - AA	200.66	2,694.55	3,582.00	887.45 75.2
100-51423-110-152	RETIREMENT - AA	186.74	2,518.88	3,184.00	665.12 79.1
100-51423-110-154	INSURANCE - AA	3,125.90	27,465.06	27,465.06	.00 100.0
100-51423-330-000	MILEAGE - AA	.00	344.53	355.43	10.90 96.9
100-51423-340-000	ADMIN ASSIST; TRAINING, SEMINA	.00	770.57	770.57	.00 100.0
	TOTAL ADMIN ASSIST	6,259.56	70,514.00	76,994.11	6,480.11 91.6
<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	SALARY & WAGES - PLAN TECH	2,180.63	28,414.90	30,186.00	1,771.10 94.1
100-51425-110-151	FICA TAX - PLAN TECH	158.49	2,072.95	2,308.00	235.05 89.8
100-51425-110-152	RETIREMENT - PLAN TECH	148.27	1,932.22	2,052.00	119.78 94.2
100-51425-110-154	INSURANCE - PLAN TECH	2,998.80	24,591.74	19,344.47 (5,247.27)	127.1
100-51425-330-000	MILEAGE - PLAN TECH	.00	720.51	762.00	41.49 94.6
100-51425-340-000	PLAN TECH; TRAINING, SEMINARS	.00	1,237.77	1,238.00	.23 100.0
	TOTAL PLANNING TECHNICIAN	5,486.19	58,970.09	55,890.47 (3,079.62)	105.5
<u>ACCT CLERK</u>					
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	3,939.23	58,525.44	57,201.80 (1,323.64)	102.3
100-51427-110-151	FICA TAX - ACCT CLERK	288.54	4,300.64	4,236.00 (64.64)	101.5
100-51427-110-152	RETIREMENT - ACCT CLERK	267.87	3,981.95	3,877.00 (104.95)	102.7
100-51427-110-154	INSURANCE - ACCT CLERK	3,323.63	29,445.71	25,501.00 (3,944.71)	115.5
100-51427-131-000	EAP FRINGE - ACCT CLERK	6.75	27.00	27.00	.00 100.0
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	300.00	300.00 .0
100-51427-330-000	MILEAGE - ACCT CLERK	.00	763.28	850.00	86.72 89.8
100-51427-340-000	ACCT CLERK; TRAINING, SEMINARS	.00	85.85	300.00	214.15 28.6
	TOTAL ACCT CLERK	7,826.02	97,129.87	92,292.80 (4,837.07)	105.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
100-52000-110-110	540.00	4,920.00	4,920.00	.00	100.0
100-52000-110-151	41.31	376.43	376.43	.00	100.0
100-52000-110-938	914.92	1,175.47	1,175.47	.00	100.0
100-52000-120-138	99.00	1,284.48	1,400.00	115.52	91.8
100-52000-120-140	6.75	27.00	27.00	.00	100.0
100-52000-120-146	.00	480.00	550.00	70.00	87.3
100-52000-120-157	6.75	27.00	27.00	.00	100.0
100-52000-120-159	.00	150.00	150.00	.00	100.0
100-52000-120-160	.00	304.00	1,500.00	1,196.00	20.3
100-52000-120-238	317.94	3,955.29	4,975.00	1,019.71	79.5
100-52000-120-240	60.75	243.00	243.00	.00	100.0
100-52000-120-250	.00	50.00	500.00	450.00	10.0
100-52000-120-320	.00	1,178.98	3,000.00	1,821.02	39.3
100-52000-120-321	502.09	5,914.26	7,500.00	1,585.74	78.9
100-52000-120-322	.00	497.24	500.00	2.76	99.5
100-52000-120-323	159.00	1,370.50	2,800.00	1,429.50	49.0
100-52000-120-324	3,886.80	25,111.80	40,000.00	14,888.20	62.8
100-52000-120-326	(570.77)	6,623.53	8,000.00	1,376.47	82.8
100-52000-120-380	1,473.21	20,378.73	15,000.00	(5,378.73)	135.9
100-52000-120-434	6.75	27.00	27.00	.00	100.0
100-52000-120-437	.00	183.40	400.00	216.60	45.9
100-52000-120-438	.00	50.00	50.00	.00	100.0
100-52000-120-460	353.27	3,976.67	5,000.00	1,023.33	79.5
100-52000-120-475	50.23	413.65	500.00	86.35	82.7
100-52000-120-476	136.33	412.12	800.00	387.88	51.5
100-52000-120-477	.00	(120.00)	.00	120.00	.0
100-52000-120-600	.00	.00	100.00	100.00	.0
100-52000-120-811	1,889.02	6,885.50	7,000.00	114.50	98.4
100-52000-120-812	.00	18,309.92	18,500.00	190.08	99.0
100-52000-120-815	.00	151.67	500.00	348.33	30.3
100-52000-120-820	.00	26,863.98	32,100.00	5,236.02	83.7
100-52000-120-938	29,101.67	56,530.22	56,530.22	.00	100.0
100-52000-121-110	9,391.65	102,315.36	102,315.36	.00	100.0
100-52000-121-151	706.11	9,061.53	9,061.53	.00	100.0
100-52000-121-152	1,241.58	16,017.27	16,017.27	.00	100.0
100-52000-121-154	3,470.96	29,154.40	29,154.40	.00	100.0
100-52000-122-110	51,787.76	578,466.03	583,173.00	4,706.97	99.2
100-52000-122-112	276.98	17,985.83	18,635.22	649.39	96.5
100-52000-122-151	3,982.94	45,271.38	49,503.04	4,231.66	91.5
100-52000-122-152	6,477.27	76,801.11	76,801.11	.00	100.0
100-52000-122-154	193.64	(2,746.64)	59,925.75	62,672.39	(4.6)
100-52000-123-110	.00	420.46	6,033.77	5,613.31	7.0
100-52000-123-151	.00	32.17	822.00	789.83	3.9
100-52000-124-110	2,520.18	26,424.60	26,813.58	388.98	98.6
100-52000-124-151	186.74	1,949.50	2,036.00	86.50	95.8
100-52000-124-152	171.38	1,767.92	1,809.00	41.08	97.7
100-52000-124-154	1,700.65	14,122.05	14,122.05	.00	100.0
100-52000-125-110	720.00	7,623.00	10,388.00	2,765.00	73.4
100-52000-125-151	55.08	583.17	794.68	211.51	73.4
100-52000-127-110	15,399.45	117,211.45	117,211.45	.00	100.0
100-52000-127-151	1,165.71	6,938.30	7,222.00	283.70	96.1
100-52000-127-152	2,035.81	12,308.53	12,308.53	.00	100.0

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100-52000-127-154 HEALTH INS - POLICE CHIEF	3,470.96	22,769.42	22,769.42	.00	100.0
100-52000-201-110 SALARIES & WAGES - FIRE DEPART	13,356.00	165,183.25	166,500.00	1,316.75	99.2
100-52000-201-131 EMPLOYEE ASSISTANCE PROGRAM	168.75	688.50	1,200.00	511.50	57.4
100-52000-201-151 FICA TAX - FIRE DEPARTMENT	1,010.76	13,002.71	12,700.00	(302.71)	102.4
100-52000-201-152 RETIREMENT FIRE DEPARTMENT	698.68	2,889.97	2,100.00	(789.97)	137.6
100-52000-201-321 PROTECTIVE CLOTHING	.00	18,318.69	20,000.00	1,681.31	91.6
100-52000-201-322 MISCELLANEOUS FD SUPPLIES	126.22	912.28	997.00	84.72	91.5
100-52000-201-323 PHYSICAL EXAMS	.00	1,160.25	1,400.00	239.75	82.9
100-52000-201-324 FUEL	517.26	6,298.03	6,700.00	401.97	94.0
100-52000-201-326 UTILITIES - SIREN	.00	493.91	530.00	36.09	93.2
100-52000-201-327 RADIOS	6,382.52	7,499.68	7,500.00	.32	100.0
100-52000-201-328 DISAB/ACCIDENT DEATH POLICY	3,250.39	9,131.40	6,026.00	(3,105.40)	151.5
100-52000-201-329 MILEAGE - FIRE DEPARTMENT	.00	995.05	1,300.00	304.95	76.5
100-52000-201-330 PHONE REIMBURSEMENT	120.00	480.00	800.00	320.00	60.0
100-52000-201-331 FD DUES & MEMBERSHIPS	.00	600.00	1,000.00	400.00	60.0
100-52000-201-340 TRAINING/SCHOOLING/MEETINGS	.00	2,345.00	2,345.00	.00	100.0
100-52000-201-350 OFFICE EXPENSES & SUPPLIES	21.92	740.00	1,500.00	760.00	49.3
100-52000-201-380 EQUIPMENT REPAIRS/MAINTENANCE	1,962.29	64,929.74	25,000.00	(39,929.74)	259.7
100-52000-201-383 FIELD TOOLS OUTLAY	.00	8,251.74	7,500.00	(751.74)	110.0
100-52000-201-820 COMPUTER PURCHASE/SOFTWARE	.00	1,500.00	1,500.00	.00	100.0
100-52000-201-938 FIRE DEPARTMENT INSURANCE	19,267.95	37,982.50	19,200.00	(18,782.50)	197.8
100-52000-300-110 SALARIES & WAGES - FR/EMS	254.89	20,292.64	25,000.00	4,707.36	81.2
100-52000-300-151 FICA TAX - FIRST RESPONDERS	37.86	2,775.23	1,550.00	(1,225.23)	179.1
100-52000-300-152 RETIREMENT - EMS/FR	.00	774.35	.00	(774.35)	.0
100-52000-301-000 EQUIPMENT SUPPLIES/MAINTENANCE	1,027.41	4,437.51	5,000.00	562.49	88.8
100-52000-301-340 TRAINING/SCHOOLING/ADD'L MTGS	182.00	756.33	1,600.00	843.67	47.3
100-52000-301-350 SUPPLIES, MILEAGE & EXPENSES	1,953.72	2,163.39	3,000.00	836.61	72.1
100-52000-301-360 MEDICAL/PHYSICALS	395.25	677.25	500.00	(177.25)	135.5
100-52000-301-370 EMS GRANT EXPENSE	5,100.98	61,244.95	.00	(61,244.95)	.0
100-52000-301-811 OUTLAY-EQUIPMENT	2,663.00	4,002.45	4,003.00	.55	100.0
100-52000-310-210 OUTSIDE SERVICES	.00	5,150.00	19,900.00	14,750.00	25.9
100-52000-310-329 SERVICE/STANDBY FEE	.00	60,931.12	71,000.00	10,068.88	85.8
100-52000-400-110 SALARIES & WAGES - BLDG INSPEC	759.40	13,129.42	14,846.67	1,717.25	88.4
100-52000-400-151 FICA-BUILDING INSPECTOR	55.19	964.37	1,010.00	45.63	95.5
100-52000-400-152 RETIREMENT (WRS) - BLDG INSPEC	51.64	892.76	1,136.50	243.74	78.6
100-52000-400-154 HEALTH INSURANCE - BLDG INSPEC	341.56	2,081.57	5,668.00	3,586.43	36.7
100-52000-400-250 CONTRACTED INSPECTOR SERVICES	.00	2,033.88	20,000.00	17,966.12	10.2
100-52000-400-352 ADMINISTRATIVE BOOKS, CODES	.00	.00	1,350.00	1,350.00	.0
100-52000-400-353 HOUSE NUMBERS	.00	233.52	250.00	16.48	93.4
TOTAL PUBLIC SAFETY	203,635.51	1,798,172.12	1,842,680.45	44,508.33	97.6

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GENERAL FUND

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<u>PUBLIC WORKS</u>					
100-53000-300-000	.00	.00	21,500.00	21,500.00	.0
100-53000-301-000	.00	.00	1,200.00	1,200.00	.0
100-53000-302-110	3,201.89	22,242.46	26,620.94	4,378.48	83.6
100-53000-302-131	6.75	27.00	27.00	.00	100.0
100-53000-302-151	239.38	1,662.37	2,477.00	814.63	67.1
100-53000-302-152	217.73	1,148.98	2,202.00	1,053.02	52.2
100-53000-302-154	2,671.82	18,534.92	18,534.92	.00	100.0
100-53000-302-322	.00	142.50	480.00	337.50	29.7
100-53000-302-330	25.55	183.48	1,366.80	1,183.32	13.4
100-53000-302-340	179.99	2,133.20	2,133.20	.00	100.0
100-53000-311-110	27,028.41	332,438.43	310,578.80	(21,859.63)	107.0
100-53000-311-130	.00	227.75	300.00	72.25	75.9
100-53000-311-137	33.75	135.00	135.00	.00	100.0
100-53000-311-151	2,005.89	24,470.69	23,761.00	(709.69)	103.0
100-53000-311-152	1,817.66	21,016.28	21,005.00	(11.28)	100.1
100-53000-311-154	14,691.04	122,662.12	103,359.00	(19,303.12)	118.7
100-53000-311-342	.00	165,013.20	165,013.20	.00	100.0
100-53000-311-344	.00	46,070.67	46,070.67	.00	100.0
100-53000-311-345	.00	238,405.30	238,594.70	189.40	99.9
100-53000-311-346	.00	44,998.80	45,001.20	2.40	100.0
100-53000-311-347	.00	12,505.85	20,000.00	7,494.15	62.5
100-53000-311-348	11,124.73	12,303.20	15,513.44	3,210.24	79.3
100-53000-311-349	.00	30,942.04	90,000.00	59,057.96	34.4
100-53000-311-357	.00	8,195.08	15,000.00	6,804.92	54.6
100-53000-311-358	.00	977.53	4,245.00	3,267.47	23.0
100-53000-311-359	.00	810.00	3,000.00	2,190.00	27.0
100-53000-311-360	.00	2,500.00	2,500.00	.00	100.0
100-53000-311-380	2,662.83	75,411.65	72,748.82	(2,662.83)	103.7
100-53000-311-381	.00	4,780.24	6,500.00	1,719.76	73.5
100-53000-311-384	5,640.32	58,583.67	54,414.00	(4,169.67)	107.7
100-53000-311-814	.00	46,109.67	47,000.00	890.33	98.1
100-53000-312-326	595.23	12,687.88	13,160.16	472.28	96.4
100-53000-312-329	1,326.64	5,783.51	4,500.00	(1,283.51)	128.5
100-53000-312-354	.00	226.74	265.00	38.26	85.6
100-53000-312-355	580.50	8,298.53	8,000.00	(298.53)	103.7
100-53000-312-356	.00	45.00	150.00	105.00	30.0
100-53000-314-320	496.75	17,894.56	17,397.81	(496.75)	102.9
100-53000-314-422	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420	3,555.15	47,985.77	50,000.00	2,014.23	96.0
100-53000-620-315	10,451.01	116,630.61	134,089.00	17,458.39	87.0
100-53000-620-317	28,500.00	31,000.00	31,000.00	.00	100.0
100-53000-620-320	27,862.34	303,350.05	366,512.00	63,161.95	82.8
100-53000-938-000	19,578.92	42,957.49	40,000.00	(2,957.49)	107.4
TOTAL PUBLIC WORKS	164,494.28	1,881,492.22	2,027,355.66	145,863.44	92.8

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GENERAL FUND

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<u>ANIMAL CONTROL</u>					
100-54110-210-000 ANIMAL CONTROL	.00	4,995.00	4,995.00	.00	100.0
TOTAL ANIMAL CONTROL	.00	4,995.00	4,995.00	.00	100.0
 <u>PARKS</u>					
100-55000-200-110 SALARY & WAGES - PARKS	526.48	49,938.39	52,776.10	2,837.71	94.6
100-55000-200-116 PARKS SCHOOLING, TRAINING	.00	.00	100.00	100.00	.0
100-55000-200-140 PARKS DEPT PHYSICALS	.00	63.75	70.00	6.25	91.1
100-55000-200-151 FICA TAX - PARKS	39.54	4,211.69	4,613.50	401.81	91.3
100-55000-200-152 RETIREMENT (WRS) - PARKS	13.19	933.67	1,225.16	291.49	76.2
100-55000-200-154 HEALTH INSURANCE - PARKS	87.24	2,218.76	3,368.00	1,149.24	65.9
100-55000-200-326 PARKS; UTILITIES	311.60	3,180.38	4,500.00	1,319.62	70.7
100-55000-200-327 PORTABLE RESTROOM/WASH STATION	.00	4,490.00	4,500.00	10.00	99.8
100-55000-200-329 UNIFORMS & SAFETY EQUIPMENT	.00	433.69	450.00	16.31	96.4
100-55000-200-355 PARKS; FUEL CHARGES	37.07	4,901.56	5,500.00	598.44	89.1
100-55000-200-361 MAINTENANCE SUPPLIES	761.54	9,133.42	9,600.00	466.58	95.1
100-55000-200-380 EQUIPMENT REPAIRS	.00	4,888.59	4,900.00	11.41	99.8
100-55000-200-400 PARKS -OTHER PROJECTS	.00	1,614.56	30,000.00	28,385.44	5.4
100-55000-202-110 PUBLIC WORKS DIRECTOR - WAGES	.00	17,795.96	20,000.00	2,204.04	89.0
100-55000-202-151 PWD - FICA TAX	.00	894.59	1,000.00	105.41	89.5
100-55000-202-152 PWD - RETIREMENT	.00	708.76	750.00	41.24	94.5
100-55000-202-154 PWD - HEALTH INSURANCE	.00	1,452.96	2,200.00	747.04	66.0
100-55000-210-000 FORESTRY	.00	(299.43)	.00	299.43	.0
100-55000-938-000 PARKS INSURANCE	4,757.24	10,086.42	5,600.00	(4,486.42)	180.1
TOTAL PARKS	6,533.90	116,647.72	151,152.76	34,505.04	77.2
 TOTAL FUND EXPENDITURES	 597,718.51	 5,002,576.17	 5,201,292.34	 198,716.17	 96.2
 NET REVENUE OVER EXPENDITURES	 (538,380.21)	 (154,186.11)	 (114.85)	 154,071.26	 (13425