



REPORT TO VILLAGE BOARD and APC

ITEM NAME: Finance/Treasurer Office Update: Comparative Internal Financial Statements for Year-to-Date thru 3/31/2025 & 3/31/2024

PREPARED BY: John Jacobs, Interim Finance Director

DATE PREPARED: 6/20/2025

I have compiled the Comparative Internal Financial Statements for Year-to-Date thru 3/31/2025 & 3/31/2024 for the General Fund, for both the Village Board and APC meetings scheduled for 6/23/2025 and 6/24/2025 on back-to-back nights.

The first quarter 2025/2024 financial reports for all of the other funds will be distributed with the 7/14/2025 Village Board meeting packet. The first APC meeting packet in July will also include the remainder of the first quarter YTD reports.

In addition, my goal is to distribute the second quarter 2025/2024 financial reports to the Village Board for the 7/28/2025 meeting. At that point, I feel that I will be caught up with all financial reporting responsibilities for the Village year-to-date, after being employed by the Village in my first 6-months. Then, we will be able to use good 2024 audited data and accurate 6-month YTD data for 2025 to “launch” into the 2026 upcoming budget cycle.

I will provide several highlights here for you for the General Fund financial statements that I have included with this meeting packet.

General Fund:

- 3/31/2025 Revenues over Expenditures = \$1,848,188
- 3/31/2024 Revenues over Expenditures = \$1,925,174
- Therefore, the 2025 budget “surplus” as of 3/31/2025 is running about 96% of where the 2024 budget “surplus” was tracking at the same time compared to last year.
- 3/31/2025 Revenues = \$2,738,212 (or 48.34% of budgeted revenues YTD)
- 3/31/2024 Revenues = \$2,977,985
- Therefore, the 2025 revenues are tracking at 92% of where the 2024 revenues were a year ago.
- 3/31/2025 Expenditures = \$890,024 (or 15.71% of budgeted expenditures YTD); remember that we are already at 25% of the year completed. So, this number is tracking in a good 😊 direction at this time. But, remember that the Parks Department and Street Surface Maintenance budgets do not typically get spent until the 2nd and 3rd quarters of the year.
- 3/31/2024 Expenditures = \$1,052,811
- Therefore, the 2025 expenditures are tracking at 85% of where the 2024 expenditures were a year ago. This 2025 YTD % is also looking favorable 😊, when compared to the 2024 budget after 3 months of the year completed.

VILLAGE OF KRONENWETTER

Comparative Internal Financial Statements for Year-to-Date thru March 31, 2025 and 2024

General Fund:

- **General Fund – Summary**
- **General Fund – Revenues**
- **General Fund – Expenditures**
- **General Fund – 2025 Budget vs. Actual Detail**

VILLAGE OF KRONENWETTER
General Fund Summary
Year-to-Date Ended March 31, 2025 and 2024
(25% of Year Completed)

	3/31/2025	2025	2025	2025 Budget	
REVENUES:	YTD Actual	Original	Amended	Variance -	3/31/2024
		Budget	Budget	Positive	YTD Actual
				(Negative)	
Taxes	\$ 1,972,506	\$ 2,245,703	\$ 1,980,170	\$ (7,664)	\$ 1,659,727
Intergovernmental	95,848	2,811,478	2,811,478	(2,715,630)	88,807
Licenses, Permits, and Other	15,373	128,775	128,775	(113,402)	31,888
Fines & Forfeitures	14,009	36,000	36,000	(21,991)	9,174
Public Charges for Services	537,012	540,100	540,100	(3,088)	528,318
Intergovernmental Charges for Services	-	7,600	7,600	(7,600)	-
Miscellaneous	103,464	160,200	160,200	(56,736)	79,468
Other Financing Sources	-	-	-	-	580,603
TOTAL REVENUES	\$ 2,738,212	\$ 5,929,856	\$ 5,664,323	\$ (2,926,111)	\$ 2,977,985
EXPENDITURES:					
General Government	\$ 147,522	\$ 1,078,488	\$ 1,058,488	\$ 910,966	\$ 218,091
Public Safety	415,977	2,128,152	2,128,152	1,712,175	460,087
Public Works	291,181	2,229,560	2,084,560	1,793,379	334,055
Health & Human Services	2,725	5,000	5,000	2,275	-
Culture & Recreation	636	115,454	115,454	114,818	6,865
Conservation & Development	31,983	216,885	216,885	184,902	33,713
Debt Service	-	34,000	34,000	34,000	-
Other Financing Uses	-	122,317	21,784	21,784	-
TOTAL EXPENDITURES	\$ 890,024	\$ 5,929,856	\$ 5,664,323	\$ 4,774,299	\$ 1,052,811
NET CHANGE IN FUND BALANCE	\$ 1,848,188	\$ -	\$ -	\$ 1,848,188	\$ 1,925,174

Fund Balance - January 1, 2025:

Nonspendable:		1/01/2024
Inventories & Prepaid Items	\$ 137,966	\$ 111,765
Advance to TID #1	2,660,182	2,551,634
Assigned:		
Subsequent year's budget	-	402,438
Carryover funds	-	178,166
Unassigned	1,015,286	182,212
Total Fund Balance - January 1st	\$ 3,813,434	\$ 3,426,215

Fund Balance - March 31, 2025:

Nonspendable:		12/31/2024
Inventories & Prepaid Items	\$ 137,966	\$ 137,966
Advance to TID #1	2,660,182	2,660,182
Assigned:		
Subsequent year's budget	-	-
Carryover funds	-	-
Unassigned	2,863,474	1,015,286
Total Fund Balance - March 31st	\$ 5,661,622	\$ 3,813,434
Current Year's Annual Budget	\$ 5,664,323	\$ 5,703,006
Actual Village's Unassigned General Fund Balance %	50.55%	17.80%

VILLAGE OF KRONENWETTER
General Fund Revenues
Year-to-Date Ended March 31, 2025 and 2024
(25% of Year Completed)

REVENUES:	3/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	3/31/2024 YTD Actual
<u>Taxes:</u>					
General Property Taxes	\$ 1,940,585	\$ 2,206,115	\$ 1,940,582	\$ 3	\$ 1,655,461
Mobile Home Taxes	1,484	8,588	8,588	(7,104)	4,266
Managed Forest Land Taxes	30,437	31,000	31,000	(563)	-
Interest & Penalties on Taxes	-	-	-	-	-
Total Taxes	<u>\$ 1,972,506</u>	<u>\$ 2,245,703</u>	<u>\$ 1,980,170</u>	<u>\$ (7,664)</u>	<u>\$ 1,659,727</u>
<u>Intergovernmental:</u>					
State Shared Revenues	\$ -	\$ 473,153	\$ 473,153	\$ (473,153)	\$ -
Environmental Impact Fees	-	34,627	34,627	(34,627)	-
Shared Taxes-Weston 4	-	1,623,580	1,623,580	(1,623,580)	-
Shared Taxes-Magellan Term.	-	-	-	-	-
Shared Taxes-Weston Rice Plant	-	256,000	256,000	(256,000)	-
Highway Aids	84,721	327,331	327,331	(242,610)	81,845
Recycling Grant	-	28,500	28,500	(28,500)	-
Computer Aids	-	404	404	(404)	-
Personal Property State Aids	-	20,504	20,504	(20,504)	-
Law Enforcement Grants	-	-	-	-	-
Fire Department Grants	-	-	-	-	-
Election Service Aids	-	-	-	-	-
Forest Crop & Severance Taxes	-	3,800	3,800	(3,800)	-
County Bridge Aids	-	-	-	-	-
County Timber Sales	11,127	11,500	11,500	(373)	6,962
All Other Governmental	-	32,079	32,079	(32,079)	-
Total Intergovernmental	<u>\$ 95,848</u>	<u>\$ 2,811,478</u>	<u>\$ 2,811,478</u>	<u>\$ (2,715,630)</u>	<u>\$ 88,807</u>
<u>Licenses, Permits, and Other:</u>					
<u>Licenses:</u>					
Occupational Licenses	\$ 245	\$ 3,400	\$ 3,400	\$ (3,155)	\$ 173
Dog Licenses	5,431	2,275	2,275	3,156	2,400
Cable Franchise Fees	-	71,000	71,000	(71,000)	17,511
<u>Permits:</u>					
Building Permits	4,102	45,000	45,000	(40,898)	6,299
Excavating/Mining Permits	2,349	500	500	1,849	500
Plat Reviews	2,066	3,000	3,000	(934)	2,652
<u>Other:</u>					
Other Licenses/Permits	680	1,900	1,900	(1,220)	1,103
Other Regulatory Fees	500	1,700	1,700	(1,200)	1,250
Total Licenses, Permits, and Other	<u>\$ 15,373</u>	<u>\$ 128,775</u>	<u>\$ 128,775</u>	<u>\$ (113,402)</u>	<u>\$ 31,888</u>
<u>Fines & Forfeitures:</u>					
Court Fines & Penalties	\$ 14,009	\$ 36,000	\$ 36,000	\$ (21,991)	\$ 9,174
Total Fines & Forfeitures	<u>\$ 14,009</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ (21,991)</u>	<u>\$ 9,174</u>
<u>Public Charges for Services:</u>					
Public Records/Special Assessment Searches	\$ 735	\$ -	\$ -	\$ 735	\$ 805
Public Safety	175	100	100	75	30
Fire Department	-	2,500	2,500	(2,500)	-
Streets	-	7,500	7,500	(7,500)	-
Garbage/Refuse/Recycling	536,102	530,000	530,000	6,102	527,483
Total Public Charges for Services	<u>\$ 537,012</u>	<u>\$ 540,100</u>	<u>\$ 540,100</u>	<u>\$ (3,088)</u>	<u>\$ 528,318</u>

VILLAGE OF KRONENWETTER
General Fund Revenues
Year-to-Date Ended March 31, 2025 and 2024
(25% of Year Completed)

REVENUES:	3/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	3/31/2024 YTD Actual
<u>Intergovernmental Charges for Services:</u>					
Crossing Guard	\$ -	\$ 2,500	\$ 2,500	\$ (2,500)	\$ -
Fire Protection	-	5,100	5,100	(5,100)	-
Total Intergovernmental Charges for Services	\$ -	\$ 7,600	\$ 7,600	\$ (7,600)	\$ -
<u>Miscellaneous:</u>					
Interest Income	\$ 97,708	\$ 130,000	\$ 130,000	\$ (32,292)	\$ 64,231
Rent of Village Property	3,080	10,600	10,600	(7,520)	3,290
Sales of Materials & Supplies	-	1,600	1,600	(1,600)	940
Sales of Village Property	21	-	-	21	7,625
Insurance Claims & Refunds	135	2,500	2,500	(2,365)	-
Private Donations	2,465	4,500	4,500	(2,035)	60
Miscellaneous	55	11,000	11,000	(10,945)	3,322
Total Miscellaneous	\$ 103,464	\$ 160,200	\$ 160,200	\$ (56,736)	\$ 79,468
<u>Other Financing Sources:</u>					
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Apply Undesignated Fund Balance	-	-	-	-	402,438
Apply Carryover Funds from Prior Year	-	-	-	-	178,165
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 580,603
TOTAL REVENUES	\$ 2,738,212	\$ 5,929,856	\$ 5,664,323	\$ (2,926,111)	\$ 2,977,985
Budget Percentage Received YTD	48.34%				

VILLAGE OF KRONENWETTER
General Fund Expenditures
Year-to-Date Ended March 31, 2025 and 2024
(25% of Year Completed)

EXPENDITURES:	3/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	3/31/2024 YTD Actual
<u>General Government:</u>					
Village Board	\$ 5,189	\$ 36,524	\$ 36,524	\$ 31,335	\$ 4,709
Municipal Court	3,786	20,000	20,000	16,214	2,605
Village Attorney	9,300	30,000	30,000	20,700	14,977
General Office	34,142	218,700	218,700	184,558	56,022
Administrator	405	140,707	140,707	140,302	14,070
Clerk	4,157	96,096	96,096	91,939	17,387
Deputy Clerk-Treasurer	1,665	8,847	8,847	7,182	1,688
Administrative Assistant	15,664	83,501	83,501	67,837	16,771
Account Clerk	12,369	67,056	67,056	54,687	13,342
Elections	4,145	31,147	31,147	27,002	8,888
Treasurer	6,618	73,855	53,855	47,237	13,665
Assessor	5,842	17,800	17,800	11,958	5,758
Municipal Building	35,938	94,763	94,763	58,825	21,612
Commissions/Committees	1,513	15,439	15,439	13,926	109
Other General Government	6,789	70,025	70,025	63,236	26,488
Contingency	-	74,028	74,028	74,028	-
Total General Government	\$ 147,522	\$ 1,078,488	\$ 1,058,488	\$ 910,966	\$ 218,091
<u>Public Safety:</u>					
Police & Fire Commission	\$ 1,396	\$ 9,403	\$ 9,403	\$ 8,007	\$ 1,168
Police Department	282,609	1,596,357	1,596,357	1,313,748	319,359
Crossing Guards	1,417	6,147	6,147	4,730	2,553
Fire Department	60,885	310,902	310,902	250,017	69,337
First Responders	11,246	62,943	62,943	51,697	8,113
Ambulance	52,674	87,000	87,000	34,326	56,476
Building Inspector	1,188	26,600	26,600	25,412	654
Capital Outlay-Police	4,212	17,300	17,300	13,088	-
Capital Outlay-Fire	350	7,500	7,500	7,150	2,329
Capital Outlay-First Responders	-	4,000	4,000	4,000	98
Total Public Safety	\$ 415,977	\$ 2,128,152	\$ 2,128,152	\$ 1,712,175	\$ 460,087
<u>Public Works:</u>					
Engineering	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Public Works Director	12,696	60,147	60,147	47,451	5,683
Road & Street Maintenance	134,724	1,233,313	1,233,313	1,098,589	143,229
Winter Maintenance	54,657	235,300	235,300	180,643	96,501
Weather Sirens	-	1,000	1,000	1,000	-
Shop & Garage	10,775	41,800	41,800	31,025	8,213
Street Lighting	8,243	60,000	60,000	51,757	12,118
Solid Waste/Recycling Collection	70,086	573,000	573,000	502,914	68,311
Capital Outlay-Road Construction	-	-	-	-	-
Budget Adjustment - Public Works	-	-	(145,000)	(145,000)	-
Total Public Works	\$ 291,181	\$ 2,229,560	\$ 2,084,560	\$ 1,793,379	\$ 334,055
<u>Health & Human Services:</u>					
Animal and Insect Control	\$ 2,725	\$ 5,000	\$ 5,000	\$ 2,275	\$ -
Total Health & Human Services	\$ 2,725	\$ 5,000	\$ 5,000	\$ 2,275	\$ -

VILLAGE OF KRONENWETTER
General Fund Expenditures
Year-to-Date Ended March 31, 2025 and 2024
(25% of Year Completed)

EXPENDITURES:	3/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	3/31/2024 YTD Actual
<u>Culture & Recreation:</u>					
Parks	\$ 636	\$ 115,454	\$ 115,454	\$ 114,818	\$ 6,865
Total Culture & Recreation	\$ 636	\$ 115,454	\$ 115,454	\$ 114,818	\$ 6,865
<u>Conservation & Development:</u>					
Community Development/Zoning	\$ 23,662	\$ 132,001	\$ 132,001	\$ 108,339	\$ 24,749
Planning Technician	\$ 8,321	\$ 84,884	\$ 84,884	\$ 76,563	\$ 8,964
Total Conservation & Development	\$ 31,983	\$ 216,885	\$ 216,885	\$ 184,902	\$ 33,713
<u>Debt Service:</u>					
Debt Service-Lease Payment/Public Works	\$ -	\$ 34,000	\$ 34,000	\$ 34,000	\$ -
Debt Service-Lease Payment/General Office	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ -	\$ 34,000	\$ 34,000	\$ 34,000	\$ -
<u>Other Financing Uses:</u>					
Transfer to Municipal Court Fund	\$ -	\$ 21,784	\$ 21,784	\$ 21,784	\$ -
Transfer to TID #1	\$ -	\$ 100,533	\$ -	-	\$ -
Transfer to Equipment Replacement Fund	\$ -	\$ -	\$ -	-	\$ -
Total Other Financing Uses	\$ -	\$ 122,317	\$ 21,784	\$ 21,784	\$ -
TOTAL EXPENDITURES	\$ 890,024	\$ 5,929,856	\$ 5,664,323	\$ 4,774,299	\$ 1,052,811
<i>Budget Percentage Expended YTD</i>	<i>15.71%</i>				

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41000-110	GENERAL PROPERTY TAXES	.00	1,940,584.56	1,940,582.33	(2.23)	100.0
100-41000-140	MOBILE HOME FEES (MONTHLY)	484.27	1,483.56	6,000.00	4,516.44	24.7
100-41000-141	MOBILE HOME LOTTERY CREDIT	.00	.00	2,588.04	2,588.04	.0
100-41000-151	MANAGED FOREST LAW (MFL)	.00	30,437.36	31,000.00	562.64	98.2
	TOTAL TAXES	484.27	1,972,505.48	1,980,170.37	7,664.89	99.6
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43000-001	STATE; SHARED REVENUES	.00	.00	473,152.80	473,152.80	.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	1,623,580.30	1,623,580.30	.0
100-43000-412	SHARED TAXES-WESTON RICE PLANT	.00	.00	256,000.00	256,000.00	.0
100-43000-531	STATE; QUARTERLY HIGHWAY AID	.00	84,721.03	327,330.97	242,609.94	25.9
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	20,503.48	20,503.48	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	84,721.03	2,802,477.67	2,717,756.64	3.0
<u>LICENSES & PERMITS</u>						
100-44000-002	ALL OTHER PERMITS & LICENSES	40.00	70.00	.00	(70.00)	.0
100-44000-110	LIQUOR & BEER LICENSES	.00	10.00	2,400.00	2,390.00	.4
100-44000-120	OPERATOR LICENSES	.00	165.00	1,000.00	835.00	16.5
100-44000-122	KENNEL LICENSES & PERMITS	.00	.00	75.00	75.00	.0
100-44000-123	MOBILE HOME COURT LICENSES	.00	.00	100.00	100.00	.0
100-44000-131	FARMERS MARKET PERMIT	380.00	530.00	800.00	270.00	66.3
100-44000-200	DOG LICENSES	692.50	5,431.00	2,200.00	(3,231.00)	246.9
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	.00	150.00	1,000.00	850.00	15.0
100-44000-300	BUILDING PERMITS	1,917.31	4,101.97	45,000.00	40,898.03	9.1
100-44000-400	ZONING & VARIANCE CHANGES	.00	.00	1,300.00	1,300.00	.0
100-44000-401	CONDITIONAL USE PERMITS	200.00	500.00	400.00	(100.00)	125.0
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	515.70	2,065.70	3,000.00	934.30	68.9
100-44000-900	EXCAVATING PERMITS	1,015.00	2,349.00	500.00	(1,849.00)	469.8
	TOTAL LICENSES & PERMITS	4,760.51	15,372.67	57,775.00	42,402.33	26.6
<u>FINES, FORFEITURES AND PENALT</u>						
100-45100-100	FINES	4,664.78	14,009.26	36,000.00	21,990.74	38.9
	TOTAL FINES, FORFEITURES AND PENALT	4,664.78	14,009.26	36,000.00	21,990.74	38.9

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	245.00	735.00	.00	(735.00)	.0
100-46000-210	POLICE DEPARTMENT SERVICES	85.00	175.00	100.00	(75.00)	175.0
100-46000-221	FIRE DEPARTMENT SERVICES	.00	.00	2,500.00	2,500.00	.0
100-46000-420	GARBAGE COLLECTION FEES	.00	536,101.83	530,000.00	(6,101.83)	101.2
	<u>TOTAL PUBLIC CHARGES FOR SERVIC</u>	<u>330.00</u>	<u>537,011.83</u>	<u>532,600.00</u>	<u>(4,411.83)</u>	<u>100.8</u>
	<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-323	TOWN OF GUENTHER-STANDBY FEES	.00	.00	5,100.00	5,100.00	.0
	<u>TOTAL INTERGOV'T. CHARGES FOR S</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>5,100.00</u>	<u>.0</u>
	<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	INTEREST EARNED ON INVESTMENTS	36,732.10	97,707.75	130,000.00	32,292.25	75.2
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	980.00	3,080.00	7,500.00	4,420.00	41.1
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	.00	1,500.00	1,500.00	.0
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	11,127.08	11,500.00	372.92	96.8
100-48000-311	MISCELLANEOUS REVENUE	.00	55.43	11,000.00	10,944.57	.5
100-48000-312	SALE OF OFFICE SUPPLIES	3.05	21.06	100.00	78.94	21.1
100-48000-314	CULVERT & ROADWAY WORK/SALE	.00	.00	7,500.00	7,500.00	.0
100-48000-316	FRANCHISE FEE	.00	.00	71,000.00	71,000.00	.0
100-48000-500	DONATIONS; OTHER	.00	.00	500.00	500.00	.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	.00	15.00	500.00	485.00	3.0
100-48400-000	INSURANCE CLAIM PROCEEDS	.00	134.90	.00	(134.90)	.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	.00	2,450.00	3,500.00	1,050.00	70.0
	<u>TOTAL MISCELLANEOUS REVENUES</u>	<u>37,715.15</u>	<u>114,591.22</u>	<u>247,700.00</u>	<u>133,108.78</u>	<u>46.3</u>
	<u>OTHER FINANCING SOURCES</u>					
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	.00	2,500.00	2,500.00	.0
	<u>TOTAL OTHER FINANCING SOURCES</u>	<u>.00</u>	<u>.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>47,954.71</u>	<u>2,738,211.49</u>	<u>5,664,323.04</u>	<u>2,926,111.55</u>	<u>48.3</u>

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>						
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	2,400.00	4,800.00	33,000.00	28,200.00	14.6
100-51000-108-151	FICA TAX - VILLAGE BOARD	183.63	368.90	2,524.50	2,155.60	14.6
100-51000-108-320	EXPENSES - BOARD MEMBERS	20.00	20.00	1,000.00	980.00	2.0
	TOTAL GENERAL GOVERNMENT	2,603.63	5,188.90	36,524.50	31,335.60	14.2
<u>MUNICIPAL COURT</u>						
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	3,785.78	3,785.78	20,000.00	16,214.22	18.9
100-51200-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	21,783.61	21,783.61	.0
	TOTAL MUNICIPAL COURT	3,785.78	3,785.78	41,783.61	37,997.83	9.1
<u>LEGAL</u>						
100-51300-302-000	LEGAL FEES-GENERAL	3,460.00	9,300.00	30,000.00	20,700.00	31.0
	TOTAL LEGAL	3,460.00	9,300.00	30,000.00	20,700.00	31.0
<u>GENERAL OFFICE</u>						
100-51400-460-000	OFFICE SUPPLIES	759.47	2,615.18	15,000.00	12,384.82	17.4
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	.00	787.99	13,000.00	12,212.01	6.1
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	10,308.27	26,465.09	143,350.00	116,884.91	18.5
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	4,273.29	46,000.00	41,726.71	9.3
100-51400-516-000	UNIFORMS/APPAREL	.00	.00	1,000.00	1,000.00	.0
100-51400-517-000	EMPLOYEE SAFETY/WEELLNESS/GIFTS	.00	.00	350.00	350.00	.0
	TOTAL GENERAL OFFICE	11,067.74	34,141.55	218,700.00	184,558.45	15.6
<u>ADMINISTRATOR</u>						
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	.00	.00	103,824.00	103,824.00	.0
100-51410-110-151	FICA TAX - ADMINISTRATOR	.00	.00	7,942.53	7,942.53	.0
100-51410-110-152	RETIREMENT - ADMINISTRAT	.00	.00	7,163.86	7,163.86	.0
100-51410-110-154	INSURANCE - ADMINISTRAT	.00	.00	17,745.44	17,745.44	.0
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	.00	405.00	31.00	(374.00)	1306.5
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-51410-340-000	ADMIN; SEMINARS & MILEAGE	.00	.00	2,000.00	2,000.00	.0
	TOTAL ADMINISTRATOR	.00	405.00	140,706.83	140,301.83	.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-000-000 COMMUNITY DEVELOPMENT/ZONING	.00	440.00	.00 (	440.00)	.0
100-51420-110-110 SALARIES & WAGES - ZONING ADMIN	5,946.35	15,917.34	83,100.71	67,183.37	19.2
100-51420-110-151 FICA TAX - ZONING ADMIN	442.85	1,181.52	6,357.20	5,175.68	18.6
100-51420-110-152 COMM. DEVELOP/ZONING; RETIREME	413.27	1,107.21	5,733.95	4,626.74	19.3
100-51420-110-154 COMM. DEVELOP/ZONING; HEALTH I	1,416.58	4,250.04	20,280.50	16,030.46	21.0
100-51420-131-000 COMM. DEVELOP/ZONING; EAP FRIN	.00	.00	29.00	29.00	.0
100-51420-340-000 CD/ZONING; SEMINARS & MILEAGE	.00	.00	1,000.00	1,000.00	.0
100-51420-345-000 CD/ZA MATERIALS AND SUPPLIES	.00	.00	500.00	500.00	.0
100-51420-350-000 COMMUNITY EVENTS	150.00 (	180.00)	8,500.00	8,680.00 (	2.1)
100-51420-360-000 PUBLIC RELATIONS/MARKETING	250.00	946.20	1,500.00	553.80	63.1
100-51420-370-000 ENGINEERING/SURVEYING/CONSULTI	.00	.00	5,000.00	5,000.00	.0
TOTAL COMMUNITY DEVELOPMENT/ZON	8,619.05	23,662.31	132,001.36	108,339.05	17.9
<u>CLERK</u>					
100-51421-110-110 SALARIES & WAGES - CLERK	2,979.83	2,979.83	61,800.00	58,820.17	4.8
100-51421-110-151 FICA TAX - CLERK	221.41	221.41	4,727.70	4,506.29	4.7
100-51421-110-152 RETIREMENT - CLERK	207.10 (	68.90)	4,264.20	4,333.10 (	1.6)
100-51421-110-154 INSURANCE - CLERK	770.04	770.04	21,125.52	20,355.48	3.7
100-51421-131-000 EAP FRINGE - CLERK	.00	.00	29.00	29.00	.0
100-51421-322-000 MISC - BONDING	255.00	255.00	150.00 (	105.00)	170.0
100-51421-340-000 CLERK; SEMINARS & MILEAGE	.00	.00	4,000.00	4,000.00	.0
TOTAL CLERK	4,433.38	4,157.38	96,096.42	91,939.04	4.3
<u>DEPUTY CLERK</u>					
100-51422-110-110 SALARIES & WAGES - DEPUTY CLER	389.73	1,052.65	5,311.78	4,259.13	19.8
100-51422-110-151 FICA TAX - DEPUTY CLERK	28.50	76.60	406.35	329.75	18.9
100-51422-110-152 RETIREMENT - DEPUTY CLER	27.09	73.23	366.51	293.28	20.0
100-51422-110-154 INSURANCE - DEPUTY CLER	154.06	462.07	2,112.55	1,650.48	21.9
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	500.00	500.00	.0
TOTAL DEPUTY CLERK	599.38	1,664.55	8,847.19	7,182.64	18.8
<u>ADMIN ASSIST</u>					
100-51423-110-110 SALARIES & WAGES - AA	2,532.40	10,336.57	53,117.78	42,781.21	19.5
100-51423-110-151 FICA TAX - AA	187.18	758.01	4,063.51	3,305.50	18.7
100-51423-110-152 RETIREMENT - AA	176.00	719.11	3,665.13	2,946.02	19.6
100-51423-110-154 INSURANCE - AA	770.04	3,850.20	21,125.52	17,275.32	18.2
100-51423-131-000 EAP FRINGE - AA	.00	.00	29.00	29.00	.0
100-51423-340-000 ADMIN ASSIST; SEMINARS & MILEA	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMIN ASSIST	3,665.62	15,663.89	83,500.94	67,837.05	18.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	SALARY & WAGES - PLAN TECH	1,947.61	5,262.25	55,197.78	49,935.53	9.5
100-51425-110-151	FICA TAX - PLAN TECH	142.44	382.91	4,222.63	3,839.72	9.1
100-51425-110-152	RETIREMENT - PLAN TECH	135.36	366.07	3,808.65	3,442.58	9.6
100-51425-110-154	INSURANCE - PLAN TECH	769.89	2,309.96	21,125.52	18,815.56	10.9
100-51425-131-000	EAP FRINGE - PLAN TECH	.00	.00	29.00	29.00	.0
100-51425-340-000	PLAN TECH; SEMINARS & MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL PLANNING TECHNICIAN	2,995.30	8,321.19	84,883.58	76,562.39	9.8
	<u>ACCT CLERK</u>					
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	3,277.53	7,413.52	42,494.22	35,080.70	17.5
100-51427-110-151	FICA TAX - ACCT CLERK	239.19	532.50	3,250.81	2,718.31	16.4
100-51427-110-152	RETIREMENT - ACCT CLERK	227.79	516.94	2,932.10	2,415.16	17.6
100-51427-110-154	INSURANCE - ACCT CLERK	1,232.06	3,696.11	16,900.42	13,204.31	21.9
100-51427-131-000	EAP FRINGE - ACCT CLERK	.00	.00	29.00	29.00	.0
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	150.00	150.00	.0
100-51427-340-000	ACCT CLERK; SEMINARS & MILEAGE	54.04	209.58	1,300.00	1,090.42	16.1
	TOTAL ACCT CLERK	5,030.61	12,368.65	67,056.55	54,687.90	18.5
	<u>ELECTIONS</u>					
100-51440-110-110	SALARIES & WAGES - ELECTIONS	3,364.00	3,364.00	15,000.00	11,636.00	22.4
100-51440-110-151	FICA TAX - ELECTIONS	44.02	44.02	1,147.50	1,103.48	3.8
100-51440-350-000	OTHER EXPENSES & SUPPLIES	737.27	737.27	15,000.00	14,262.73	4.9
	TOTAL ELECTIONS	4,145.29	4,145.29	31,147.50	27,002.21	13.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-530-110	PROPERTIES & INFRASTRUCTURE WA	.00	.00	1,500.00	1,500.00	.0
100-51500-532-110	BOARD OF APPEALS WAGES	.00	50.00	1,500.00	1,450.00	3.3
100-51500-532-151	BOARD OF APPEALS FICA	.00	6.83	.00	(6.83)	.0
100-51500-535-110	PFC COMMITTEE WAGES	.00	125.00	1,500.00	1,375.00	8.3
100-51500-535-151	PFC COMMITTEE FICA	.00	13.04	114.75	101.71	11.4
100-51500-540-110	CLIPP - WAGES	.00	.00	1,500.00	1,500.00	.0
100-51500-540-151	CLIPP - FICA	.00	1.85	114.75	112.90	1.6
100-51500-560-110	PLANNING COMMISSION WAGES	.00	.00	1,500.00	1,500.00	.0
100-51500-560-151	PLANNING COMMISSION FICA	.00	3.25	114.75	111.50	2.8
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	.00	664.66	2,000.00	1,335.34	33.2
100-51500-590-110	ADMINISTRATIVE POLICY WAGES	.00	600.00	1,500.00	900.00	40.0
100-51500-590-151	ADMINISTRATIVE POLICY FICA	.00	47.05	114.75	67.70	41.0
100-51500-595-110	SPECIAL / AD HOC COMMITTEES WA	.00	.00	1,500.00	1,500.00	.0
100-51500-595-151	SPECIAL / AD HOC COMMITTEES FI	.00	.70	114.75	114.05	.6
100-51500-596-110	KOWALSKI INTERCHANGE WAGES	.00	.00	1,500.00	1,500.00	.0
100-51500-596-151	KOWALSKI INTERCHANGE FICA	.00	.45	114.75	114.30	.4
100-51500-597-100	COMMITTEES-OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
	TOTAL COMMISSIONS, COMMITTEES,	.00	1,512.83	15,438.50	13,925.67	9.8
	<u>TREASURER</u>					
100-51520-110-110	SALARIES & WAGES - TREASURER	.00	2,000.00	50,498.55	48,498.55	4.0
100-51520-110-151	FICA TAX - TREASURER	.00	153.00	3,863.14	3,710.14	4.0
100-51520-110-152	RETIREMENT - TREASURER	.00	.00	3,484.40	3,484.40	.0
100-51520-110-154	INSURANCE - TREASURER	.00	.00	11,830.29	11,830.29	.0
100-51520-131-000	EAP FRINGE - TREASURER	.00	.00	29.00	29.00	.0
100-51520-300-001	FIN DIR/TREAS CONTR SERVICES	2,629.74	4,464.68	.00	(4,464.68)	.0
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	150.00	150.00	.0
100-51520-340-000	TREASURER; SEMINARS & MILEAGE	.00	.00	4,000.00	4,000.00	.0
100-51520-999-000	BUDGET ADJUSTMENT	.00	.00	(20,000.00)	(20,000.00)	.0
	TOTAL TREASURER	2,629.74	6,617.68	53,855.38	47,237.70	12.3
	<u>ASSESSOR</u>					
100-51530-110-000	ASSESSOR FEE	1,460.45	5,841.80	16,500.00	10,658.20	35.4
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,300.00	1,300.00	.0
	TOTAL ASSESSOR	1,460.45	5,841.80	17,800.00	11,958.20	32.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,563.85	4,936.13	9,068.89	4,132.76	54.4
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	119.64	377.62	693.77	316.15	54.4
100-51600-326-000	UTILITIES	8,725.72	23,981.02	40,000.00	16,018.98	60.0
100-51600-354-000	MATERIALS & SUPPLIES	350.59	839.05	5,000.00	4,160.95	16.8
100-51600-355-000	JANITORIAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
100-51600-389-000	MAINTENANCE	3,165.86	5,804.65	35,000.00	29,195.35	16.6
	TOTAL MUNICIPAL BUILDING	13,925.66	35,938.47	94,762.66	58,824.19	37.9
	<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-095-000	UNEMPLOYMENT	.00	.00	10,000.00	10,000.00	.0
100-51900-115-000	VILLAGE EMPLOYEE EVENT	.00	216.00	1,000.00	784.00	21.6
100-51900-120-000	EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00	.0
100-51900-938-000	PROPERTY & LIABILITY INSURANCE	3,274.00	4,976.00	30,000.00	25,024.00	16.6
100-51900-960-000	PUBLICATIONS	.00	709.56	2,700.00	1,990.44	26.3
100-51900-970-000	NEWSLETTER	.00	.00	8,000.00	8,000.00	.0
100-51900-990-000	DUES & MEMBERSHIPS	.00	767.44	8,700.00	7,932.56	8.8
100-51900-991-000	BANK & INVESTMENT FEES	40.00	120.00	1,000.00	880.00	12.0
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	.00	750.00	750.00	.0
100-51900-999-000	CONTINGENCY EXPS	.00	.00	74,027.77	74,027.77	.0
	TOTAL OTHER GENERAL GOVERNMENT	3,314.00	6,789.00	144,052.77	137,263.77	4.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT</u>						
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	368.00	1,316.72	4,860.00	3,543.28	27.1
100-52000-110-151	FICA TAX - CROSSING GUARD	28.16	100.72	371.79	271.07	27.1
100-52000-110-154	INSURANCE - CROSS GUARD	.00	.00	915.00	915.00	.0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	.00	.00	2,000.00	2,000.00	.0
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	.00	29.00	29.00	.0
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	510.00	575.00	65.00	88.7
100-52000-120-157	EAP-LIEUTENANT	.00	.00	29.00	29.00	.0
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	275.00	250.00	(25.00)	110.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	395.00	395.00	2,000.00	1,605.00	19.8
100-52000-120-238	TRAINING - OFFICERS	.00	595.00	6,500.00	5,905.00	9.2
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	.00	174.00	174.00	.0
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	.00	1,000.00	1,000.00	.0
100-52000-120-320	AMMUNITION	182.18	265.13	3,000.00	2,734.87	8.8
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	233.80	952.41	9,000.00	8,047.59	10.6
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	1,710.00	3,966.26	40,000.00	36,033.74	9.9
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	507.60	1,015.20	8,700.00	7,684.80	11.7
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	203.23	2,249.58	20,000.00	17,750.42	11.3
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	.00	29.00	29.00	.0
100-52000-120-437	MILEAGE - POLICE CLERK	.00	.00	200.00	200.00	.0
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	.00	110.01	1,000.00	889.99	11.0
100-52000-120-460	OFFICE SUPPLIES	195.59	511.31	5,500.00	4,988.69	9.3
100-52000-120-475	POSTAGE & SHIPPING	30.00	80.00	550.00	470.00	14.6
100-52000-120-476	PROPERTY ROOM/EVIDENCE	56.90	56.90	1,000.00	943.10	5.7
100-52000-120-811	OUTLAY-EQUIPMENT	240.22	4,211.62	17,300.00	13,088.38	24.3
100-52000-120-815	PD CONTRACTED SERVICES	.00	.00	500.00	500.00	.0
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	11,735.00	13,016.00	35,000.00	21,984.00	37.2
100-52000-120-938	POLICE DEPARTMENT INSURANCE	394.56	493.20	32,925.00	32,431.80	1.5
100-52000-121-110	SALARY & WAGES - LIEUTENANT	7,888.98	21,127.67	105,633.39	84,505.72	20.0
100-52000-121-151	FICA - LIEUTENANT	590.40	1,576.95	8,080.95	6,504.00	19.5
100-52000-121-152	RETIREMENT - LIEUTENANT	1,184.14	3,188.80	15,105.57	11,916.77	21.1
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,540.08	4,620.24	21,125.52	16,505.28	21.9
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	38,992.05	93,059.10	525,510.82	432,451.72	17.7
100-52000-122-151	FICA TAX - FT OFFICERS	2,901.35	6,952.60	37,372.28	30,419.68	18.6
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	5,815.20	13,944.72	69,859.29	55,914.57	20.0
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	6,408.70	17,089.89	136,315.44	119,225.55	12.5
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	558.85	969.43	7,561.80	6,592.37	12.8
100-52000-123-151	FICA TAX - PT OFFICERS	42.75	74.16	578.48	504.32	12.8
100-52000-124-110	SALARIES & WAGES - POLICE CLER	2,221.97	5,834.14	26,675.15	20,841.01	21.9
100-52000-124-151	FICA TAX - POLICE CLERK	161.81	421.79	2,040.65	1,618.86	20.7
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	154.42	405.82	1,840.59	1,434.77	22.1
100-52000-124-154	HEALTH INS - POLICE CLERK	754.64	2,263.83	9,506.48	7,242.65	23.8
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	670.68	1,815.88	7,416.00	5,600.12	24.5
100-52000-125-151	FICA TAX - PROP ROOM MGR	51.30	138.90	567.32	428.42	24.5
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	629.10	1,713.10	25,323.17	23,610.07	6.8
100-52000-126-151	PT POLICE CLERK; FICA TAX	48.12	131.04	1,937.21	1,806.17	6.8
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,681.57	23,006.14	116,246.20	93,240.06	19.8
100-52000-127-151	FICA TAX - POLICE CHIEF	651.04	1,720.67	8,892.83	7,172.16	19.4
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,303.10	3,474.18	16,623.21	13,149.03	20.9
100-52000-127-154	HEALTH INS - POLICE CHIEF	1,540.08	4,620.24	21,125.52	16,505.28	21.9
100-52000-128-110	SALARY & WAGES - SARGEANT	13,868.33	37,053.39	189,481.12	152,427.73	19.6

VILLAGE OF KRONENWETTER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-128-151	FICA TAX - SARGEANT	1,048.58	2,797.53	13,475.16	10,677.63	20.8
100-52000-128-152	RETIREMENT(WRS) - SARGEANT	2,044.11	5,484.85	25,188.86	19,704.01	21.8
100-52000-128-154	HEALTH INS - SARGEANT	1,544.12	4,632.36	31,354.80	26,722.44	14.8
100-52000-128-157	EAP-SARGEANT	.00	.00	58.00	58.00	.0
	TOTAL POLICE DEPT	117,575.71	288,237.48	1,619,803.60	1,331,566.12	17.8
	FIRE & EMS					
100-52200-201-110	SALARIES & WAGES - FIRE DEPART	12,597.60	22,254.60	163,290.00	141,035.40	13.6
100-52200-201-131	EMPLOYEE ASSISTANCE PROGRAM	.00	.00	1,160.00	1,160.00	.0
100-52200-201-151	FICA TAX - FIRE DEPARTMENT	961.83	1,668.80	12,491.69	10,822.89	13.4
100-52200-201-152	RETIREMENT FIRE DEPARTMENT	682.65	1,209.51	10,000.00	8,790.49	12.1
100-52200-201-321	PROTECTIVE CLOTHING	.00	7,072.44	20,000.00	12,927.56	35.4
100-52200-201-322	MISCELLANEOUS FD SUPPLIES	.00	457.51	1,000.00	542.49	45.8
100-52200-201-323	PHYSICAL EXAMS	.00	391.00	1,500.00	1,109.00	26.1
100-52200-201-324	FUEL	480.50	1,270.21	7,000.00	5,729.79	18.2
100-52200-201-326	UTILITIES - SIREN	29.91	95.25	500.00	404.75	19.1
100-52200-201-327	RADIOS	.00	2,275.00	10,000.00	7,725.00	22.8
100-52200-201-328	DISAB/ACCIDENT DEATH POLICY	.00	.00	8,500.00	8,500.00	.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	.00	235.00	4,000.00	3,765.00	5.9
100-52200-201-350	OFFICE EXPENSES & SUPPLIES	30.00	30.00	1,500.00	1,470.00	2.0
100-52200-201-380	EQUIPMENT REPAIRS/MAINTENANCE	1,855.76	6,063.11	30,000.00	23,936.89	20.2
100-52200-201-383	FIELD TOOLS OUTLAY	.00	349.96	7,500.00	7,150.04	4.7
100-52200-201-820	COMPUTER PURCHASE/SOFTWARE	236.25	236.25	3,000.00	2,763.75	7.9
100-52200-201-938	FIRE DEPARTMENT INSURANCE	.00	.00	25,000.00	25,000.00	.0
100-52200-201-940	FD GRANT MATCHING	.00	17,546.44	10,000.00	(7,546.44)	175.5
100-52200-300-110	SALARIES & WAGES - FR/EMS	4,854.00	8,508.00	45,000.00	36,492.00	18.9
100-52200-300-151	FICA TAX - FIRST RESPONDERS	371.34	661.61	3,442.50	2,780.89	19.2
100-52200-300-152	RETIREMENT - EMS/FR	370.60	598.45	2,000.00	1,401.55	29.9
100-52200-301-000	EQUIPMENT SUPPLIES/MAINTENANCE	560.54	954.78	5,000.00	4,045.22	19.1
100-52200-301-340	TRAINING/SCHOOLING/ADD'L MTGS	199.00	298.00	4,000.00	3,702.00	7.5
100-52200-301-350	SUPPLIES, MILEAGE & EXPENSES	.00	.00	3,000.00	3,000.00	.0
100-52200-301-360	MEDICAL/PHYSICALS	15.00	225.50	500.00	274.50	45.1
100-52200-301-811	OUTLAY-EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
100-52200-310-210	OUTSIDE SERVICES	.00	.00	22,000.00	22,000.00	.0
100-52200-310-329	SERVICE/STANDBY FEE	.00	52,674.16	65,000.00	12,325.84	81.0
	TOTAL FIRE & EMS	23,244.98	125,155.58	472,344.19	347,188.61	26.5
	BUILDING INSPECTOR					
100-52400-400-250	CONTRACTED INSPECTOR SERVICES	.00	.00	25,000.00	25,000.00	.0
100-52400-400-353	HOUSE NUMBERS	.00	.00	600.00	600.00	.0
100-52400-400-354	COMPUTER SOFTWARE AND SUPPLIES	.00	1,188.00	1,000.00	(188.00)	118.8
	TOTAL BUILDING INSPECTOR	.00	1,188.00	26,600.00	25,412.00	4.5

VILLAGE OF KRONENWETTER
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE & FIRE COMMISSION</u>					
100-52800-100-321	PFC POSTAGE	30.00	30.00	25.00	(5.00)	120.0
100-52800-100-340	PFC TRAINING/SCHOOLING	.00	.00	375.00	375.00	.0
100-52800-100-354	MATERIALS & SUPPLIES	.00	.00	100.00	100.00	.0
100-52800-101-110	PFC CLERK SALARIES & WAGES	392.97	968.03	5,927.81	4,959.78	16.3
100-52800-101-151	PFC CLERK FICA TAX	29.06	71.04	453.48	382.44	15.7
100-52800-101-152	PFC CLERK RETIREMENT	18.91	49.70	409.02	359.32	12.2
100-52800-101-154	PFC CLERK-HEALTH INSURANCE	92.40	277.20	2,112.55	1,835.35	13.1
	<u>TOTAL POLICE & FIRE COMMISSION</u>	<u>563.34</u>	<u>1,395.97</u>	<u>9,402.86</u>	<u>8,006.89</u>	<u>14.9</u>

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-53000-300-000 ENGINEERING COSTS	.00	.00	25,000.00	25,000.00	.0
100-53000-302-110 SALARIES & WAGES - PW DIRECTOR	3,201.26	8,484.40	42,873.75	34,389.35	19.8
100-53000-302-131 EAP FRINGE - PW DIRECTOR	.00	.00	29.00	29.00	.0
100-53000-302-151 FICA TAX - PW DIRECTOR	239.01	631.40	3,279.84	2,648.44	19.3
100-53000-302-152 RETIREMENT (WRS) - PW DIRECTOR	222.49	590.25	2,958.29	2,368.04	20.0
100-53000-302-154 HEALTH INSURANCE - PW DIRECTOR	692.89	2,078.95	9,506.48	7,427.53	21.9
100-53000-302-330 MILEAGE - PUBLIC WORKS	.00	67.00	.00	67.00	.0
100-53000-302-340 PWD; SEMINARS, TRAINING & MILE	.00	844.11	1,500.00	655.89	56.3
100-53000-311-110 SALARIES & WAGES - PW	27,430.74	74,682.90	365,569.63	290,886.73	20.4
100-53000-311-130 PW EMPLOYEES PHYSICALS	203.25	313.25	350.00	36.75	89.5
100-53000-311-137 PW CREW EAP FRINGE	.00	.00	150.00	150.00	.0
100-53000-311-151 FICA - PW	2,036.32	5,537.53	27,966.08	22,428.55	19.8
100-53000-311-152 RETIREMENT - PW	1,892.47	5,133.47	25,224.30	20,090.83	20.4
100-53000-311-154 HEALTH INSURANCE - PW	7,348.83	20,745.51	126,753.12	106,007.61	16.4
100-53000-311-342 SALT/BRINE	52,161.97	52,161.97	225,000.00	172,838.03	23.2
100-53000-311-344 PATCHING MATERIAL-ASPHALT	.00	672.00	65,000.00	64,328.00	1.0
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	216.86	775.88	4,300.00	3,524.12	18.0
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	2,500.00	1,000.00	60.0
100-53000-311-380 EQUIPMENT; REPAIRS/MAINTENANCE	305.60	6,126.30	70,000.00	63,873.70	8.8
100-53000-311-381 TRAFFIC SIGNAL MAINT. & REPAIR	.00	1,023.38	6,500.00	5,476.62	15.7
100-53000-311-384 PWKS; FUEL & OIL CHANGES	5,502.79	18,213.42	65,000.00	46,786.58	28.0
100-53000-311-814 PW; EQUIPMENT RENTALS	.00	.00	34,000.00	34,000.00	.0
100-53000-312-326 GARAGE UTILITIES	1,281.57	4,686.79	15,000.00	10,313.21	31.3
100-53000-312-329 UNIFORMS & SAFETY EQUIPMENT	554.10	1,526.44	6,500.00	4,973.56	23.5
100-53000-312-354 OFFICE SUPPLIES	.00	100.00	300.00	200.00	33.3
100-53000-312-355 WINTER MAINT-PLOW BLADES ETC	.00	2,494.93	10,000.00	7,505.07	25.0
100-53000-312-356 WINTER DAMAGE-PRIVATE PROPERTY	.00	.00	300.00	300.00	.0
100-53000-314-320 GARAGE SUPPLIES & EXPENSES	1,085.61	4,461.95	20,000.00	15,538.05	22.3
100-53000-314-422 WEATHER SIRENS	.00	.00	1,000.00	1,000.00	.0
100-53000-315-420 STREET LIGHTING	439.85	8,243.03	60,000.00	51,756.97	13.7
100-53000-620-315 RECYCLING EXPENSES	10,726.32	21,537.64	145,000.00	123,462.36	14.9
100-53000-620-317 YARD WASTE SITE EXP	.00	.00	15,000.00	15,000.00	.0
100-53000-620-320 SOLID WASTE COLLECTION EXPENSE	20,764.32	48,548.16	413,000.00	364,451.84	11.8
100-53000-938-000 PUBLIC WORKS INSURANCE	.00	.00	45,000.00	45,000.00	.0
100-53000-940-000 ROW TREE WORK	.00	.00	2,000.00	2,000.00	.0
100-53000-999-000 BUDGET ADJUSTMENT	.00	.00	(145,000.00)	(145,000.00)	.0
TOTAL PUBLIC WORKS	136,306.25	291,180.66	2,118,560.49	1,827,379.83	13.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ANIMAL CONTROL</u>					
100-54110-210-000	ANIMAL CONTROL	.00	2,725.00	5,000.00	2,275.00	54.5
	TOTAL ANIMAL CONTROL	.00	2,725.00	5,000.00	2,275.00	54.5
	<u>PARKS</u>					
100-55000-200-110	SALARY & WAGES - PARKS	.00	.00	42,642.00	42,642.00	.0
100-55000-200-116	PARKS SCHOOLING, TRAINING	.00	123.28	1,500.00	1,376.72	8.2
100-55000-200-140	PARKS DEPT PHYSICALS	.00	.00	100.00	100.00	.0
100-55000-200-151	FICA TAX - PARKS	.00	.00	3,262.11	3,262.11	.0
100-55000-200-326	PARKS; UTILITIES	96.21	513.34	6,000.00	5,486.66	8.6
100-55000-200-327	PORTABLE RESTROOM/WASH STATION	.00	.00	6,000.00	6,000.00	.0
100-55000-200-329	UNIFORMS & SAFETY EQUIPMENT	.00	.00	450.00	450.00	.0
100-55000-200-355	PARKS; FUEL CHARGES	.00	.00	6,000.00	6,000.00	.0
100-55000-200-361	MAINTENANCE SUPPLIES	.00	.00	8,000.00	8,000.00	.0
100-55000-200-380	EQUIPMENT REPAIRS	.00	.00	5,000.00	5,000.00	.0
100-55000-200-400	PARKS -OTHER PROJECTS	.00	.00	36,500.00	36,500.00	.0
	TOTAL PARKS	96.21	636.62	115,454.11	114,817.49	.6
	TOTAL FUND EXPENDITURES	349,522.12	890,023.58	5,664,323.04	4,774,299.46	15.7
	NET REVENUE OVER EXPENDITURES	(301,567.41)	1,848,187.91	.00	(1,848,187.91)	.0