

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPT</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	.00	2,888.58	4,860.00	1,971.42	59.4
100-52000-110-151	FICA TAX - CROSSING GUARD	.00	220.98	371.79	150.81	59.4
100-52000-110-154	INSURANCE - CROSS GUARD	.00	.00	300.00	300.00	.0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	30.88	1,027.37	2,000.00	972.63	51.4
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	14.50	27.00	12.50	53.7
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	510.00	575.00	65.00	88.7
100-52000-120-157	EAP-LIEUTENANT	.00	14.50	27.00	12.50	53.7
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	460.81	4,153.62	6,500.00	2,346.38	63.9
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	130.50	250.00	119.50	52.2
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	282.00	1,000.00	718.00	28.2
100-52000-120-320	AMMUNITION	.00	556.76	3,000.00	2,443.24	18.6
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	859.44	4,478.62	9,000.00	4,521.38	49.8
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	2,224.52	14,302.42	50,000.00	35,697.58	28.6
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	660.10	3,967.16	8,000.00	4,032.84	49.6
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	674.80	12,689.49	20,000.00	7,310.51	63.5
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	14.50	27.00	12.50	53.7
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	207.30	2,565.94	5,500.00	2,934.06	46.7
100-52000-120-475	POSTAGE & SHIPPING	.00	144.52	550.00	405.48	26.3
100-52000-120-476	PROPERTY ROOM/EVIDENCE	95.32	180.34	1,000.00	819.66	18.0
100-52000-120-811	OUTLAY-EQUIPMENT	.00	2,556.48	7,900.00	5,343.52	32.4
100-52000-120-812	PD GRANT EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
100-52000-120-815	PD CONTRACTED SERVICES	27.11	208.61	500.00	291.39	41.7
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	.00	13,367.23	33,000.00	19,632.77	40.5
100-52000-120-938	POLICE DEPARTMENT INSURANCE	2,098.60	4,851.24	32,000.00	27,148.76	15.2
100-52000-121-110	SALARY & WAGES - LIEUTENANT	7,888.98	55,222.85	101,091.61	45,868.76	54.6
100-52000-121-151	FICA - LIEUTENANT	590.40	4,135.97	7,733.51	3,597.54	53.5
100-52000-121-152	RETIREMENT - LIEUTENANT	1,129.70	7,907.87	14,456.10	6,548.23	54.7
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,540.08	10,519.20	20,041.00	9,521.80	52.5
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	39,043.05	276,319.49	501,775.00	225,455.51	55.1
100-52000-122-151	FICA TAX - FT OFFICERS	2,948.19	20,925.79	38,385.79	17,460.00	54.5
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	5,519.37	39,187.27	71,753.83	32,566.56	54.6
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	5,968.56	35,027.76	120,150.00	85,122.24	29.2
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	958.02	4,573.41	6,900.00	2,326.59	66.3
100-52000-123-151	FICA TAX - PT OFFICERS	73.29	349.87	527.85	177.98	66.3
100-52000-124-110	SALARIES & WAGES - POLICE CLER	2,117.19	15,350.83	28,788.60	13,437.77	53.3
100-52000-124-151	FICA TAX - POLICE CLERK	153.79	1,127.06	2,202.33	1,075.27	51.2
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	146.09	1,082.38	1,986.41	904.03	54.5
100-52000-124-154	HEALTH INS - POLICE CLERK	754.50	5,153.82	10,093.00	4,939.18	51.1
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	720.00	3,609.00	10,388.00	6,779.00	34.7
100-52000-125-151	FICA TAX - PROP ROOM MGR	55.08	276.08	794.68	518.60	34.7
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	723.97	3,440.31	24,580.00	21,139.69	14.0
100-52000-126-151	PT POLICE CLERK; FICA TAX	55.38	263.18	3,760.74	3,497.56	7.0
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,474.86	60,125.00	111,250.00	51,099.14	54.1
100-52000-127-151	FICA TAX - POLICE CHIEF	635.23	4,509.87	8,510.63	4,000.76	53.0
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,213.60	8,613.60	15,908.75	7,295.15	54.1
100-52000-127-154	HEALTH INS - POLICE CHIEF	1,540.08	10,519.20	20,041.00	9,521.80	52.5

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-128-110	SALARY & WAGES - SARGEANT	14,424.29	93,803.00	182,900.00	89,097.00	51.3
100-52000-128-151	FICA TAX - SARGEANT	1,103.47	7,183.01	13,991.85	6,808.84	51.3
100-52000-128-152	RETIREMENT(WRS) - SARGEANT	1,993.95	12,980.37	26,154.70	13,174.33	49.6
100-52000-128-154	HEALTH INS - SARGEANT	.00	.00	5,100.00	5,100.00	.0
	TOTAL POLICE DEPT	107,110.00	751,602.41	1,543,853.17	792,250.76	48.7

FIRE & EMS

100-52200-201-110	SALARIES & WAGES - FIRE DEPART	12,696.00	75,383.38	163,290.00	87,906.62	46.2
100-52200-201-131	EMPLOYEE ASSISTANCE PROGRAM	.00	145.00	750.00	605.00	19.3
100-52200-201-151	FICA TAX - FIRE DEPARTMENT	969.32	5,626.83	13,256.69	7,629.86	42.5
100-52200-201-152	RETIREMENT FIRE DEPARTMENT	744.06	4,134.04	8,000.00	3,865.96	51.7
100-52200-201-321	PROTECTIVE CLOTHING	.00	2,288.24	20,000.00	17,711.76	11.4
100-52200-201-322	MISCELLANEOUS FD SUPPLIES	205.44	421.48	1,000.00	578.52	42.2
100-52200-201-323	PHYSICAL EXAMS	391.00	972.50	1,500.00	527.50	64.8
100-52200-201-324	FUEL	374.93	2,748.96	7,000.00	4,251.04	39.3
100-52200-201-326	UTILITIES - SIREN	.00	62.91	430.00	367.09	14.6
100-52200-201-327	RADIOS	.00	7,500.00	7,500.00	.00	100.0
100-52200-201-328	DISAB/ACCIDENT DEATH POLICY	2,518.32	5,085.90	7,000.00	1,914.10	72.7
100-52200-201-330	PHONE REIMBURSEMENT	.00	200.00	960.00	760.00	20.8
100-52200-201-331	FD DUES & MEMBERSHIPS	.00	675.00	1,000.00	325.00	67.5
100-52200-201-340	TRAINING/SCHOOLING/MEETINGS	20.00	2,208.53	4,000.00	1,791.47	55.2
100-52200-201-350	OFFICE EXPENSES & SUPPLIES	89.95	285.83	1,500.00	1,214.17	19.1
100-52200-201-380	EQUIPMENT REPAIRS/MAINTENANCE	6,812.79	14,649.31	30,000.00	15,350.69	48.8
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	.00	6,068.66	10,000.00	3,931.34	60.7
100-52200-300-110	SALARIES & WAGES - FR/EMS	1,812.50	16,530.62	33,714.50	17,183.88	49.0
100-52200-300-151	FICA TAX - FIRST RESPONDERS	138.66	1,315.15	2,579.16	1,264.01	51.0
100-52200-300-152	RETIREMENT - EMS/FR	82.91	560.63	2,000.00	1,439.37	28.0
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	45.00	201.00	1,600.00	1,399.00	12.6
100-52200-301-350	SUPPLIES, MILEAGE & EXPENSES	.00	519.59	3,000.00	2,480.41	17.3
100-52200-301-360	MEDICAL/PHYSICALS	.00	.00	100.00	100.00	.0
100-52200-301-811	OUTLAY-EQUIPMENT	.00	98.00	4,000.00	3,902.00	2.5
100-52200-310-210	OUTSIDE SERVICES	.00	5,400.00	22,000.00	16,600.00	24.6
100-52200-310-329	SERVICE/STANDBY FEE	.00	56,475.56	65,000.00	8,524.44	86.9
	TOTAL FIRE & EMS	26,900.88	212,400.68	445,180.35	232,779.67	47.7

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