

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE DEPT</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	528.02	900.74	4,860.00	3,959.26	18.5
100-52000-110-151	FICA TAX - CROSSING GUARD	40.40	68.92	371.79	302.87	18.5
100-52000-110-154	INSURANCE - CROSS GUARD	.00	.00	300.00	300.00	.0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	220.49	495.49	2,000.00	1,504.51	24.8
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	.00	27.00	27.00	.0
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	480.00	575.00	95.00	83.5
100-52000-120-157	EAP-LIEUTENANT	.00	.00	27.00	27.00	.0
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	500.00	2,519.89	6,500.00	3,980.11	38.8
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	.00	250.00	250.00	.0
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	282.00	1,000.00	718.00	28.2
100-52000-120-320	AMMUNITION	.00	.00	3,000.00	3,000.00	.0
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	1,517.74	2,063.57	9,000.00	6,936.43	22.9
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	2,278.30	2,299.00	50,000.00	47,701.00	4.6
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	207.65	415.30	8,000.00	7,584.70	5.2
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	3,283.31	3,938.07	20,000.00	16,061.93	19.7
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	.00	27.00	27.00	.0
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	243.11	477.02	5,500.00	5,022.98	8.7
100-52000-120-475	POSTAGE & SHIPPING	30.00	52.55	550.00	497.45	9.6
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	.00	1,375.23	33,000.00	31,624.77	4.2
100-52000-120-938	POLICE DEPARTMENT INSURANCE	.00	415.26	32,000.00	31,584.74	1.3
100-52000-121-110	SALARY & WAGES - LIEUTENANT	7,513.32	13,148.29	101,091.61	87,943.32	13.0
100-52000-121-151	FICA - LIEUTENANT	562.42	984.23	7,733.51	6,749.28	12.7
100-52000-121-152	RETIREMENT - LIEUTENANT	1,075.90	1,882.82	14,456.10	12,573.28	13.0
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	1,452.96	2,905.92	20,041.00	17,135.08	14.5
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	37,218.42	73,320.11	501,775.00	428,454.89	14.6
100-52000-122-151	FICA TAX - FT OFFICERS	2,770.03	5,531.79	38,385.79	32,854.00	14.4
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	5,258.08	10,368.03	71,753.83	61,385.80	14.5
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	5,811.84	6,009.12	120,150.00	114,140.88	5.0
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	.00	.00	6,900.00	6,900.00	.0
100-52000-123-151	FICA TAX - PT OFFICERS	.00	.00	527.85	527.85	.0
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	2,117.18	3,720.42	28,788.60	25,068.18	12.9
100-52000-124-151	FICA TAX - POLICE CLERK	155.91	272.52	2,202.33	1,929.81	12.4
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	146.09	257.22	1,986.41	1,729.19	13.0
100-52000-124-154	HEALTH INS - POLICE CLERK	711.81	1,423.72	10,093.00	8,669.28	14.1
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	.00	.00	10,388.00	10,388.00	.0
100-52000-125-151	FICA TAX - PROP ROOM MGR	.00	.00	794.68	794.68	.0
100-52000-126-110	SALARIES & WAGES PT POLICE CLE	.00	.00	24,580.00	24,580.00	.0
100-52000-126-151	PT POILCE CLERK; FICA TAX	.00	.00	3,760.74	3,760.74	.0
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	8,268.16	14,469.28	111,250.00	96,780.72	13.0
100-52000-127-151	FICA TAX - POLICE CHIEF	620.16	1,082.19	8,510.63	7,428.44	12.7
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	1,184.00	2,072.00	15,908.75	13,836.75	13.0
100-52000-127-154	HEALTH INS - POLICE CHIEF	1,452.96	2,905.92	20,041.00	17,135.08	14.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-128-110 SALARY & WAGES - SARGEANT	14,026.19	16,434.09	182,900.00	166,465.91	9.0
100-52000-128-151 FICA TAX - SARGEANT	1,073.01	1,257.22	13,991.85	12,734.63	9.0
100-52000-128-152 RETIREMENT(WRS) - SARGEANT	1,936.94	2,245.95	26,154.70	23,908.75	8.6
100-52000-128-154 HEALTH INS - SARGEANT	.00	.00	5,100.00	5,100.00	.0
TOTAL POLICE DEPT	102,204.40	176,381.88	1,543,853.17	1,367,471.29	11.4
 <u>FIRE & EMS</u>					
100-52200-201-110 SALARIES & WAGES - FIRE DEPART	12,954.00	12,954.00	163,290.00	150,336.00	7.9
100-52200-201-131 EMPLOYEE ASSISTANCE PROGRAM	.00	.00	750.00	750.00	.0
100-52200-201-151 FICA TAX - FIRE DEPARTMENT	981.91	981.91	13,256.69	12,274.78	7.4
100-52200-201-152 RETIREMENT FIRE DEPARTMENT	802.64	802.64	10,000.00	9,197.36	8.0
100-52200-201-321 PROTECTIVE CLOTHING	.00	.00	20,000.00	20,000.00	.0
100-52200-201-322 MISCELLANEOUS FD SUPPLIES	116.04	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	161.71	161.71	7,000.00	6,838.29	2.3
100-52200-201-326 UTILITIES - SIREN	62.91	62.91	430.00	367.09	14.6
100-52200-201-327 RADIOS	.00	.00	7,500.00	7,500.00	.0
100-52200-201-328 DISAB/ACCIDENT DEATH POLICY	.00	.00	7,000.00	7,000.00	.0
100-52200-201-330 PHONE REIMBURSEMENT	80.00	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	1,200.00	4,000.00	2,800.00	30.0
100-52200-201-350 OFFICE EXPENSES & SUPPLIES	124.94	125.88	1,500.00	1,374.12	8.4
100-52200-201-380 EQUIPMENT REPAIRS/MAINTENANCE	.00	312.50	30,000.00	29,687.50	1.0
100-52200-201-383 FIELD TOOLS OUTLAY	675.00	675.00	7,500.00	6,825.00	9.0
100-52200-201-820 COMPUTER PURCHASE/SOFTWARE	514.61	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	9,552.63	9,552.63	10,000.00	447.37	95.5
100-52200-300-110 SALARIES & WAGES - FR/EMS	128.00	128.00	33,714.50	33,586.50	.4
100-52200-300-151 FICA TAX - FIRST RESPONDERS	9.80	9.80	2,579.16	2,569.36	.4
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	126.00	1,600.00	1,474.00	7.9
100-52200-301-350 SUPPLIES, MILEAGE & EXPENSES	413.18	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	98.00	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	26,675.37	84,980.87	445,180.35	360,199.48	19.1
 <u>BUILDING INSPECTOR</u>					
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	.00	1,000.00	1,000.00	.0
TOTAL BUILDING INSPECTOR	.00	.00	26,600.00	26,600.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	3,212.50	4,287.50	25,000.00	20,712.50 17.2
100-53000-301-000	STORMWATER PERMIT REQUIREMENTS	.00	.00	1,000.00	1,000.00 .0
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	1,644.23	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	123.00	307.50	3,433.89	3,126.39 9.0
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	113.45	284.45	3,097.24	2,812.79 9.2
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	326.92	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	30,017.14	51,209.71	267,605.36	216,395.65 19.1
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	.00	150.00	150.00 .0
100-53000-311-151	FICA - PW	2,233.28	3,793.80	20,475.00	16,681.20 18.5
100-53000-311-152	RETIREMENT - PW	2,062.82	3,583.75	18,465.00	14,881.25 19.4
100-53000-311-154	HEALTH INSURANCE - PW	7,417.76	14,559.12	94,100.00	79,540.88 15.5
100-53000-311-342	SALT/BRINE	41,903.97	41,903.97	245,000.00	203,096.03 17.1
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	368.90	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	1,500.00	1,500.00	1,500.00	.00 100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	1,514.01	6,517.77	70,000.00	63,482.23 9.3
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	317.52	326.50	65,000.00	64,673.50 .5
100-53000-311-814	PW; EQUIPMENT RENTALS	.00	250.00	34,000.00	33,750.00 .7
100-53000-312-326	GARAGE UTILITIES	2,191.58	2,832.01	15,000.00	12,167.99 18.9
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	461.12	820.98	4,500.00	3,679.02 18.2
100-53000-312-354	OFFICE SUPPLIES	.00	.00	300.00	300.00 .0
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	921.60	2,277.77	20,000.00	17,722.23 11.4
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00 .0
100-53000-315-420	STREET LIGHTING	4,504.32	8,680.02	52,000.00	43,319.98 16.7
100-53000-620-315	RECYCLING EXPENSES	10,392.69	20,488.49	145,000.00	124,511.51 14.1
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	20,126.89	25,497.79	350,000.00	324,502.21 7.3
100-53000-938-000	PUBLIC WORKS INSURANCE	.00	.00	40,000.00	40,000.00 .0
100-53000-940-000	ROW TREE WORK	.00	.00	2,000.00	2,000.00 .0
	TOTAL PUBLIC WORKS	131,353.70	197,191.37	2,067,980.46	1,870,789.09 9.5

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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	235.43	235.43	53,200.00	52,964.57	.4
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	18.01	18.01	4,069.80	4,051.79	.4
100-55000-200-326 PARKS; UTILITIES	338.19	338.19	3,500.00	3,161.81	9.7
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	74.16	74.16	6,000.00	5,925.84	1.2
100-55000-200-361 MAINTENANCE SUPPLIES	177.48	177.48	8,000.00	7,822.52	2.2
100-55000-200-380 EQUIPMENT REPAIRS	.00	.00	5,000.00	5,000.00	.0
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	843.27	843.27	123,764.80	122,921.53	.7
TOTAL FUND EXPENDITURES	379,834.72	595,500.34	5,573,131.21	4,977,630.87	10.7
NET REVENUE OVER EXPENDITURES	(323,681.85)	1,241,484.62	7,625.00	(1,233,859.62)	16281.