



## REVISED VILLAGE BOARD MEETING AGENDA

November 04, 2024 at 5:00 PM

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

**All Agenda Items Listed Are for Discussion and Possible Action**

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1. **CALL MEETING TO ORDER**
  - A. Pledge of Allegiance
  - B. Roll Call
2. **NEW BUSINESS**
  - C. Budget Amendment #10; Legal Fees
3. **OLD BUSINESS**
  - D. 2025 Budget Review Continued
4. **ADJOURNMENT**

***NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request service, contact the clerk's office, 1582 Kronenwetter Drive WI 54455 (715)692-1728***

Posted: 11/01/2024 Kronenwetter Municipal Center and \_  
Faxed: WAOW, WSAU, City Pages, Mosinee Times | Emailed: Wausau Daily Herald, WSAW, WAOW, Mosinee Times, Wausau Pilot and Review, City Pages



# REPORT TO VB

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<b>ITEM NAME:</b>	Budget Amendment #10
<b>MEETING DATE:</b>	11/04/24
<b>PRESENTING COMMITTEE:</b>	VB
<b>COMMITTEE CONTACT:</b>	
<b>STAFF CONTACT:</b>	Lisa Kerstner
<b>PREPARED BY:</b>	Lisa Kerstner

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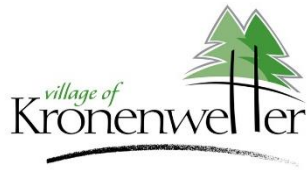
**ISSUE:** Amending 2024 Village Budget for General Legal Services, there is not enough funds for Dempsey and Von Briesen bills, with 3 months remaining in the year.

**PROPOSAL:** Amending the professional legal services to increase the current budget by \$10,000, equaling a total budget of \$130,000 for the fiscal year of 2024.

**RECOMMENDED ACTION:** Approve budget amendment #10 – \$10,000 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: \$120,000  
 Spent to Date: \$119,919.87  
 Percentage Used: 99.93%  
 Remaining: \$80.13



# REPORT TO VB

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<b>ITEM NAME:</b>	2025 Budget Review
<b>MEETING DATE:</b>	11/04/24
<b>PRESENTING COMMITTEE:</b>	VB
<b>COMMITTEE CONTACT:</b>	
<b>STAFF CONTACT:</b>	Lisa Kerstner
<b>PREPARED BY:</b>	Lisa Kerstner

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The 2025 balanced budget has a tax increase of 3.4% based on a \$200,000 house.

If you would like to increase the fund balance, the question would be:

- By how much?
  - Dollar amount
  - Percentage of total tax increase

The 2025 balanced budget will be close to what people paid in 2023 for the 2022 taxes.  
The taxes paid in 2024 for the 2023 taxes, had a decrease in taxes by 4.2% (based on a \$200,000 house).

VILLAGE OF KRONENWETTER  
BUDGET 2025

Section 3, Item D.

GENERAL FUND - FUND #100											
	REVENUES	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
<b>TAXES</b>											
100-41000-110	General Property Taxes	\$ 967,594.02	\$ 1,094,850.86	\$ 1,351,978.34	\$ 1,631,019.34	\$ 1,655,461.00	\$ 1,655,461.00	\$ 1,655,461.00	\$ 2,082,162.85	25.78%	Levy = Expense minus Revenues
100-41000-140	Mobile Home Fees (Monthly)	\$ 3,034.29	\$ 2,765.68	\$ 7,456.05	\$ 5,211.40	\$ 4,500.00	\$ 4,768.04	\$ 4,768.04	\$ 6,000.00	33.33%	
100-41000-141	Mobile Home Lottery Credit	\$ 586.18	\$ 1,185.50	\$ 1,834.67	\$ 1,661.77	\$ 235.00	\$ 2,588.04	\$ 2,588.04	\$ 2,588.04	1001.29%	
100-41000-150	Forest Crop Law (FCL)	\$ 15.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-41000-151	Managed Forest Law (MFL)	\$ 27,074.37	\$ 28,146.98	\$ 29,089.87	\$ 31,228.99	\$ 31,000.00	\$ -	\$ 31,000.00	\$ 31,000.00	0.00%	
100-41800-001	Agricultural Conversion Charge	\$ -	\$ -	\$ 1,382.04	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-41800-002	Interest and Penalty on Taxes	\$ -	\$ -	\$ -	\$ 3,056.11	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		\$ 1,267,222.50	\$ 1,288,590.35	\$ 1,391,740.97	\$ 1,672,177.61	\$ 1,691,196.00	\$ 1,662,817.08	\$ 1,693,817.08	\$ 2,121,750.89	25.46%	\$ 430,554.89
<b>INTERGOVERNMENTAL REVENUES</b>											
100-43000-001	State; Shared Revenues	\$ 242,868.56	\$ 243,403.53	\$ 242,892.52	\$ 442,819.36	\$ 462,532.50	\$ 287,292.78	\$ 462,532.50	\$ 473,152.80	2.30%	Per State Notice 09/15/25
100-43000-410	Shared Taxes-Weston 4	\$ 1,301,217.47	\$ 1,339,141.74	\$ 1,338,866.39	\$ 1,134,091.52	\$ 1,452,752.71	\$ -	\$ 1,452,752.71	\$ 1,623,580.30	11.76%	Per State Notice 09/15/25
100-43000-411	Shared Taxes - Magellan Term.	\$ 68,362.00	\$ 62,469.12	\$ 66,590.01	\$ 53,386.18	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-43000-001	Weston RICE Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,000.00		Came online 2023
100-43000-531	State; Quarterly Highway Aid	\$ 336,853.73	\$ 322,518.26	\$ 320,815.81	\$ 322,772.24	\$ 327,330.97	\$ 245,534.52	\$ 327,330.97	\$ 327,330.97	0.00%	Per Estimate from State 9/26/25
100-43000-003	All Other Intergovernmental	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%	Fire Department - DNR Grant Match 1/2
100-00-43000-003-420	2% Fire Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-43000-521	Law Enforcement Grants	\$ 1,600.00	\$ 1,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-00-43000-003-523	Other Law Enforcement Grants	\$ 3,973.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	One-time Grant
100-00-43000-003-538	Forestry Grants	\$ 6,000.00	\$ 15,798.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-00-43000-003-540	County; Local Roads Improvement Grants	\$ 34,004.43	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	-100.00%	
100-43000-003	County; Culvert Reimbursement Program	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 9,541.95	\$ 9,541.95	\$ -	-100.00%	
100-43000-545	State; Recycling Aid	\$ 28,169.15	\$ 28,578.29	\$ 28,556.70	\$ 28,512.31	\$ 28,500.00	\$ 28,816.52	\$ 28,816.52	\$ 28,500.00	0.00%	
100-43000-550	State; Computer Aid	\$ 404.27	\$ 404.27	\$ 404.27	\$ 404.27	\$ 404.27	\$ 404.27	\$ 404.27	\$ 404.27	0.00%	Per Estimate from State
100-43000-560	Video Service Provider Aid	\$ -	\$ 12,078.85	\$ 12,078.85	\$ 12,078.85	\$ 12,078.85	\$ 12,078.85	\$ 12,078.85	\$ 12,078.85	0.00%	Per Estimate from State
100-43000-565	State; COVID Reimbursement Aid	\$ 146,217.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-43000-650	Crossing Guard Fees	\$ 1,946.90	\$ 2,361.16	\$ 2,551.89	\$ 2,524.50	\$ 2,500.00	\$ 2,942.17	\$ 2,942.17	\$ 2,500.00	0.00%	
100-00-43000-003-710	Local Bridge Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-43000-005	Environmental Impact Fees	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	0.00%	
100-00-43211-000-000	Federal Law Enforcement Grants	\$ -	\$ -	\$ -	\$ 18,309.92	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-43003-555	State Election Service Aid	\$ -	\$ 1,200.00	\$ 827.56	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-43523-121	Fire Department Grants	\$ -	\$ 2,953.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-43640-000	FC/MC Sev/Yld/Withdrawal	\$ -	\$ 11,091.27	\$ 370.65	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-43650-000	Forest Crop/Man Forest Land	\$ 2,147.08	\$ 2,344.17	\$ 3,369.41	\$ 3,812.22	\$ 3,800.00	\$ 3,827.66	\$ 3,827.66	\$ 3,800.00	0.00%	
100-43670-000	Personal Property State Aid	\$ 15,505.25	\$ 16,016.45	\$ 15,505.25	\$ 15,505.25	\$ 15,505.25	\$ 15,505.25	\$ 15,505.25	\$ 20,503.48	32.24%	Per State Notice PP Aid - 08/14
100-43690-000	Other State Payments	\$ -	\$ 54,931.98	\$ 60,134.95	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-43790-000	Other Local Government Grants	\$ -	\$ 9,975.94	\$ -	\$ 9,975.94	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	-100.00%	
		\$ 2,224,897.44	\$ 2,092,112.13	\$ 2,135,654.87	\$ 2,139,782.07	\$ 2,424,031.55	\$ 642,570.97	\$ 2,397,359.85	\$ 2,802,477.67	15.61%	\$ 378,446.12
<b>PERMITS &amp; LICENSES:</b>											
100-44000-300	Building Permits	\$ 93,431.61	\$ 80,742.53	\$ 73,402.35	\$ 33,452.97	\$ 65,000.00	\$ 32,254.58	\$ 43,006.11	\$ 45,000.00	-30.77%	
100-44000-002	All Other Permits & Licenses	\$ -	\$ -	\$ 1,800.00	\$ 6,908.43	\$ -	\$ 1,488.00	\$ 1,488.00	\$ -	#DIV/0!	
100-44000-110	Liquor & Beer Licenses	\$ 1,960.00	\$ 2,000.00	\$ 2,575.00	\$ 3,250.00	\$ 2,400.00	\$ 2,910.00	\$ 2,910.00	\$ 2,400.00	0.00%	
100-44000-120	Operator Licenses	\$ 355.00	\$ 910.00	\$ 315.00	\$ 1,100.00	\$ 1,000.00	\$ 190.00	\$ 190.00	\$ 1,000.00	0.00%	
100-44000-121	Cigarette Licenses	\$ 200.00	\$ 300.00	\$ 210.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	-100.00%	
100-44000-122	Kennel Licenses & Permits	\$ 225.00	\$ 375.00	\$ 450.00	\$ 300.00	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	#DIV/0!	
100-44000-123	Mobile Home Court Licenses	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	0.00%	
100-44000-124	Dog License Late Fees	\$ 115.00	\$ 130.00	\$ 315.00	\$ 125.00	\$ 150.00	\$ 3.50	\$ 3.50	\$ -	-100.00%	
100-44000-131	Farmers Market Permit	\$ 560.00	\$ 700.00	\$ 590.00	\$ 1,040.00	\$ 1,000.00	\$ 1,040.00	\$ 1,000.00	\$ 800.00	-20.00%	
100-44000-200	Dog Licenses	\$ 1,160.00	\$ 1,064.50	\$ 802.00	\$ 3,785.25	\$ 2,200.00	\$ 3,067.50	\$ 3,067.50	\$ 2,200.00	0.00%	
100-44000-210	Sign Permits/Misc Lic/Permits	\$ 301.80	\$ 118.28	\$ 55.00	\$ 870.60	\$ 500.00	\$ 1,769.58	\$ 1,769.58	\$ 1,000.00	100.00%	
100-44000-400	Zoning & Variance Changes	\$ 4,337.82	\$ 1,600.00	\$ 2,450.00	\$ 825.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,300.00	30.00%	
100-44000-401	Conditional Use Permits	\$ 1,050.00	\$ 1,125.00	\$ 1,050.00	\$ 1,325.00	\$ 1,250.00	\$ 1,300.00	\$ 1,300.00	\$ 400.00	-68.00%	
100-44000-402	Plat/CSM/Site Plan Reviews	\$ 6,860.00	\$ 1,515.00	\$ 3,525.00	\$ 2,900.00	\$ 2,500.00	\$ 3,717.54	\$ 3,717.54	\$ 3,000.00	20.00%	
100-00-44000-002-403	Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-44000-900	Excavating Permits	\$ 21,000.00	\$ 19,400.00	\$ 3,000.00	\$ 700.00	\$ 500.00	\$ 2,300.00	\$ 2,300.00	\$ 500.00	0.00%	
		\$ 131,656.23	\$ 110,080.31	\$ 90,640.44	\$ 56,782.25	\$ 77,700.00	\$ 52,215.70	\$ 62,927.23	\$ 57,775.00	-25.64%	\$ (19,925.00)
<b>MUNICIPAL COURT</b>											
100-45100-100	Fines	\$ 21,030.37	\$ 23,468.43	\$ 24,426.28	\$ 30,708.20	\$ 34,000.00	\$ 29,429.73	\$ 34,000.00	\$ 36,000.00	5.88%	Increase activity-fines & forfeitures
100-45100-200	Restitution Payments	\$ 319.00	\$ 325.00	\$ 100.00	\$ 50.41	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		\$ 21,349.37	\$ 23,793.43	\$ 24,526.28	\$ 30,758.61	\$ 34,000.00	\$ 29,429.73	\$ 34,000.00	\$ 36,000.00	5.88%	\$ 2,000.00
<b>PUBLIC CHARGES FOR SERVICES</b>											
100-46000-200	Special Assessment Search	\$ 7,745.50	\$ 6,907.47	\$ 6,002.35	\$ 4,245.00	\$ 3,200.00	\$ 3,325.17	\$ 3,325.17	\$ -	-100.00%	
100-46000-221	Fire Department Services	\$ 1,456.21	\$ 851.00	\$ -	\$ 2,070.28	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%	
100-46000-420	Garbage Collection Fees	\$ 341,509.25	\$ 433,160.08	\$ 494,381.25	\$ 510,461.71	\$ 514,500.00	\$ 527,902.87	\$ 527,902.87	\$ 530,000.00	3.01%	
100-00-46000-004-311	Sale of Culverts	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-46000-210	Police Department Services	\$ 1,225.28	\$ 1,105.00	\$ 714.02	\$ 230.00	\$ 100.00	\$ 90.60	\$ 90.60	\$ 100.00	0.00%	
100-00-46000-005-220	Police Department CVR Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-00-46321-000-000	Street Lighting Public Charges	\$ -	\$ 12,294.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-00-46440-000-000	Noxious Weed Control	\$ 123.81	\$ 256.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-47000-323	Town of Guenther-Standby Fees	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ -	\$ 5,100.00	\$ 5,100.00	0.00%	

VILLAGE OF KRONENWETTER  
BUDGET 2025

Section 3, Item D.

		\$ 357,760.05	\$ 459,674.46	\$ 506,197.62	\$ 522,106.99	\$ 525,400.00	\$ 531,318.64	\$ 538,918.64	\$ 537,700.00	2.34%	\$ 12,300.00
		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
<b>MISCELLANEOUS REVENUES</b>											
100-48000-100	Interest Earned on Investments	\$ 25,519.87	\$ 4,857.28	\$ 22,689.61	\$ 121,569.96	\$ 120,000.00	\$ 131,234.87	\$ 131,234.87	\$ 130,000.00	8.33%	Federal is cutting rates
100-48000-200	Municipal Center & Park Rental	\$ (120.00)	\$ 1,750.00	\$ 4,530.00	\$ 8,335.00	\$ 7,500.00	\$ 9,860.00	\$ 9,860.00	\$ 7,500.00	0.00%	
100-48000-201	Athletic/Soccer Field Rental	\$ -	\$ 50.00	\$ 50.00	\$ 3,300.00	\$ 3,100.00	\$ 2,710.00	\$ 2,710.00	\$ 3,100.00	0.00%	
100-48000-306	Sale of Scrap	\$ 335.55	\$ 2,440.40	\$ 6,788.24	\$ 1,632.00	\$ 1,500.00	\$ 2,811.67	\$ 2,811.67	\$ 1,500.00	0.00%	
100-48000-309	Wood Sales-County Forest Land	\$ 12,075.55	\$ 7,478.66	\$ 9,182.51	\$ 11,110.52	\$ 11,500.00	\$ 6,961.74	\$ 6,961.74	\$ 11,500.00	0.00%	
100-48000-311	Miscellaneous Revenue	\$ 10,562.11	\$ 8,516.94	\$ 3,519.78	\$ 11,075.47	\$ 11,000.00	\$ 7,549.69	\$ 7,549.69	\$ 11,000.00	0.00%	
100-48000-312	Sale of Office Supplies	\$ 168.40	\$ 204.05	\$ 623.93	\$ 97.07	\$ 100.00	\$ 1,267.04	\$ 1,267.04	\$ 100.00	0.00%	
100-48000-314	Culvert & Roadway Work/Sale	\$ 13,561.96	\$ 9,865.00	\$ 6,126.55	\$ 861.00	\$ 7,500.00	\$ 1,350.00	\$ 1,350.00	\$ 7,500.00	0.00%	Reimbursed culvert
100-48000-315	Non-governmental Grants	\$ 5,000.00	\$ 839.00	\$ 1,029.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-48000-316	Franchise Fee	\$ 72,710.17	\$ 69,331.43	\$ 71,024.79	\$ 70,559.76	\$ 71,000.00	\$ 52,784.16	\$ 52,784.16	\$ 71,000.00	0.00%	
100-00-48000-002-500	Donations; Other	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%	
100-48000-530	Donations-Police Department	\$ 416.97	\$ -	\$ 520.00	\$ 203.49	\$ 500.00	\$ 847.96	\$ 847.96	\$ 500.00	0.00%	
100-48301-000	Sale of Law Enforcement Equipm	\$ 632.80	\$ -	\$ 7,999.00	\$ -	\$ 7,625.00	\$ 7,625.00	\$ 7,625.00	\$ -	-100.00%	
100-48302-000	Sale of Fire Dept Equipment	\$ 1,550.00	\$ -	\$ 19,624.38	\$ -	\$ -	\$ 15,326.00	\$ 15,326.00	\$ -	#DIV/0!	
100-48400-000	Insurance Claim Proceeds	\$ -	\$ -	\$ 56,829.15	\$ 174,894.86	\$ -	\$ 27,706.70	\$ 27,706.70	\$ -	#DIV/0!	Various Insurance Claims-Estimated - Not all received.
100-00-48500-000-000	Donation/Private Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-48510-000	Community Events Sponsorships	\$ 2,892.50	\$ 5,092.50	\$ 1,250.00	\$ 6,888.09	\$ 3,500.00	\$ 1,575.00	\$ 1,575.00	\$ 3,500.00	0.00%	
		\$ 147,105.88	\$ 110,425.26	\$ 211,786.94	\$ 410,527.22	\$ 245,325.00	\$ 269,609.83	\$ 269,609.83	\$ 247,700.00	0.97%	\$ 2,375.00
<b>OTHER FINANCING SOURCES</b>											
100-00-49000-451-000	Transfer from TID 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-49000-600	Insurance Proceeds; Other	\$ 6,504.50	\$ -	\$ -	\$ 2,853.00	\$ 2,500.00	\$ 90.02	\$ 90.02	\$ 2,500.00	0.00%	Grants for insurance company
100-00-49000-600-200	Insurance Recoveries; Streets/Other	\$ 90.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-00-49150-000-000	Record Lease Agreements (Asset)	\$ -	\$ 259,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-00-49155-000-000	Use of Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 402,438.05	\$ 402,438.05	\$ 402,438.05	\$ -	-100.00%	
100-49200-000	Transfer from other Funds	\$ -	\$ -	\$ 4,780.56	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		\$ 6,595.00	\$ 259,075.00	\$ -	\$ 7,633.56	\$ 404,938.05	\$ 402,528.07	\$ 402,528.07	\$ 2,500.00	-99.38%	\$ (402,438.05)
<b>CARRY OVER OF PRIOR YEAR FUNDS</b>											
100-499000-000-000	Prior year funds	\$ -	\$ -	\$ -	\$ -	\$ 178,165.61	\$ 178,165.61	\$ 178,165.61	\$ -	-100.00%	\$ -
<b>TOTAL REVENUE:</b>		\$ 4,156,586.47	\$ 4,343,750.94	\$ 4,360,547.12	\$ 4,839,768.31	\$ 5,402,590.60	\$ 3,590,490.02	\$ 5,577,326.31	\$ 5,805,903.56	7.47%	\$ 403,312.96
<b>EXPENDITURES</b>											
<b>ADMINISTRATION</b>											
<b>VILLAGE BOARD</b>											
100-51000-108-110	Board Members Salaries & Wages	\$ 28,157.45	\$ 28,160.90	\$ 24,723.36	\$ 19,525.00	\$ 33,000.00	\$ 17,100.00	\$ 22,800.00	\$ 33,000.00	0.00%	
100-51000-108-151	FICA Tax - Village Board	\$ 2,203.56	\$ 2,347.02	\$ 1,947.20	\$ 1,507.26	\$ 2,524.50	\$ 1,308.32	\$ 1,744.43	\$ 2,524.50	0.00%	
100-51000-108-320	Expenses - Board Members	\$ 3,491.35	\$ 596.82	\$ 692.69	\$ 463.12	\$ 2,000.00	\$ 1,101.46	\$ 1,468.61	\$ 1,000.00	-50.00%	
<b>VILLAGE BOARD:</b>		\$ 33,852.36	\$ 31,104.74	\$ 27,363.25	\$ 21,495.38	\$ 37,524.50	\$ 19,509.78	\$ 26,013.04	\$ 36,524.50	-2.66%	\$ (1,000.00)
<b>MUNICIPAL COURT</b>											
100-51200-100-333	Municipal Court Legal Fees	\$ 11,639.16	\$ 11,672.74	\$ 9,442.37	\$ 14,107.24	\$ 15,000.00	\$ 12,903.96	\$ 17,205.28	\$ 20,000.00	33.33%	
100-51200-352-000	Kronenwetter Court Expenditure	\$ 28,861.26	\$ 31,876.39	\$ 28,708.69	\$ 29,050.24	\$ 17,500.00	\$ -	\$ 15,294.72	\$ 21,286.60	21.64%	
<b>MUNICIPAL COURT:</b>		\$ 40,500.42	\$ 43,549.13	\$ 38,151.06	\$ 43,157.48	\$ 32,500.00	\$ 12,903.96	\$ 32,500.00	\$ 41,286.60	27.04%	\$ 8,786.60
<b>DEPARTMENT 250</b>											
100-51250-351-000	Credit Card - ADHOC SEC	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>DEPARTMENT 250:</b>		\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>LEGAL</b>											
100-51300-302-000	Legal Fees-General	\$ 9,571.16	\$ 16,474.05	\$ 29,137.40	\$ 42,368.67	\$ 120,000.00	\$ 115,011.00	\$ 120,000.00	\$ 30,000.00	-75.00%	
<b>LEGAL:</b>		\$ 9,571.16	\$ 16,474.05	\$ 29,137.40	\$ 42,368.67	\$ 120,000.00	\$ 115,011.00	\$ 120,000.00	\$ 30,000.00	-75.00%	\$ (90,000.00)
<b>GENERAL OFFICE</b>											
100-51400-516-000	Uniforms/Apparel	\$ 432.60	\$ 384.45	\$ 620.12	\$ 851.15	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	
100-51400-460-000	Office Supplies	\$ 11,403.52	\$ 10,482.16	\$ 9,347.10	\$ 19,445.15	\$ 10,400.00	\$ 10,365.33	\$ 10,400.00	\$ 15,000.00	44.23%	
100-51400-470-000	Office Equipment/Service Agree	\$ 2,272.23	\$ 2,267.75	\$ 3,583.33	\$ 23,030.36	\$ 13,000.00	\$ 9,712.84	\$ 13,000.00	\$ 13,000.00	0.00%	
100-51400-517-000	Employee Safety/Wellness	\$ 350.00	\$ 261.00	\$ -	\$ 921.99	\$ 350.00	\$ 148.35	\$ 350.00	\$ 350.00	0.00%	
100-51400-485-000	Computer Supplies & Expenses	\$ 51,762.78	\$ 30,858.28	\$ 27,272.27	\$ 160,781.51	\$ 82,500.00	\$ 82,477.96	\$ 82,500.00	\$ 143,350.00	73.76%	Dirks Group, Civic System, Hey Gov, Civic Plus, Revise, Building Permit Module, Text Alert, Municode - Ordinance, Municode - Agendas
100-51400-510-000	Independent Audit/Accounting	\$ 14,131.09	\$ 14,210.50	\$ 18,533.12	\$ 24,645.00	\$ 29,600.00	\$ 24,866.15	\$ 29,600.00	\$ 30,000.00	1.35%	
100-51400-511-000	Other Professional Services	\$ -	\$ 119,734.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-51400-512-000	Municipal Code Update Services	\$ 2,165.00	\$ 3,847.71	\$ 4,370.17	\$ 2,371.49	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>GENERAL OFFICE:</b>		\$ 82,517.22	\$ 62,311.85	\$ 183,460.36	\$ 232,046.65	\$ 136,850.00	\$ 127,570.63	\$ 136,850.00	\$ 202,700.00	48.12%	\$ 65,850.00
<b>ADMINISTRATOR</b>											
100-51410-110-000	Administrator; Salary	\$ 62,172.70	\$ 80,084.76	\$ 51,278.08	\$ 52,076.26	\$ 90,562.50	\$ 42,937.63	\$ 42,937.63	\$ 103,824.00	14.64%	
100-51410-110-151	Administrator; Social Security/Medicare	\$ 4,865.02	\$ 5,900.32	\$ 3,783.07	\$ (138.41)	\$ 6,928.03	\$ 3,367.38	\$ 3,367.38	\$ 7,942.54	14.64%	









**VILLAGE OF KRONENWETTER**  
**BUDGET 2025**

Section 3, Item D.

		\$ 5,262.30	\$ 4,776.36	\$ 2,485.88	\$ 4,961.53	\$ 7,652.31	\$ 4,358.23	\$ 6,182.63	\$ 9,292.41	21.43%	\$ 1,640.10
<b>PUBLIC WORKS</b>											
		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
100-53000-302-110	Public Works Director; Salary	\$ 9,478.75	\$ 21,205.58	\$ 25,233.72	\$ 23,064.58	\$ 44,887.50	\$ 11,345.40	\$ 15,127.20	\$ 42,873.75	-4.49%	
100-53000-302-151	PWD; Social Security/Medicare	\$ 1,050.53	\$ 1,495.10	\$ 1,787.06	\$ 1,723.87	\$ 3,433.89	\$ 845.60	\$ 1,127.47	\$ 3,279.84	-4.49%	
100-53000-302-154	PWD; Health Insurance	\$ 2,109.99	\$ 1,625.55	\$ 5,672.80	\$ 12,939.06	\$ 9,009.47	\$ 2,790.37	\$ 3,720.49	\$ 9,009.47	0.00%	
100-53000-302-131	PWD; Employee Assistance Program	\$ 13.00	\$ 13.50	\$ 20.25	\$ 27.00	\$ 27.00	\$ 7.25	\$ 14.50	\$ 29.00	7.41%	
100-53000-302-152	PWD; Retirement	\$ 729.36	\$ 1,291.23	\$ 1,232.39	\$ 1,204.88	\$ 3,097.24	\$ 783.67	\$ 1,044.89	\$ 2,958.29	-4.49%	
100-53000-302-322	PWD; Telephone Expense	\$ 211.50	\$ -	\$ 120.00	\$ 142.50	\$ 480.00	\$ -	\$ -	\$ -	-100.00%	Company Phone
100-53000-302-340	PWD; Training, Seminars & Mileage	\$ 309.34	\$ 122.14	\$ 1,827.94	\$ 2,316.68	\$ 4,500.00	\$ 202.34	\$ 4,500.00	\$ 1,500.00	-66.67%	APWA
100-53000-311-110	Public Works - Crew; Wages	\$ 293,476.29	\$ 296,616.91	\$ 331,724.06	\$ 339,494.40	\$ 267,605.36	\$ 250,651.06	\$ 267,605.36	\$ 365,569.63	36.61%	
100-53000-311-154	Public Works - Crew; Health Insurance	\$ 81,598.82	\$ 85,057.46	\$ 77,201.00	\$ 83,649.93	\$ 94,100.00	\$ 70,034.28	\$ 94,100.00	\$ 120,126.24	27.66%	
100-53000-311-152	Public Works - Crew; Retirement	\$ 20,622.90	\$ 20,131.36	\$ 21,113.96	\$ 21,394.84	\$ 18,465.00	\$ 17,364.60	\$ 18,465.00	\$ 25,224.30	36.61%	
100-53000-311-151	Public Works - Crew; Social Security/Medicare	\$ 22,837.87	\$ 22,827.14	\$ 24,962.72	\$ 25,135.05	\$ 20,475.00	\$ 18,592.70	\$ 20,475.00	\$ 27,966.08	36.59%	
100-53000-311-130	Public Works - Crew; Physical Exams & DOT Testing	\$ 368.00	\$ 226.93	\$ 332.25	\$ 227.75	\$ 350.00	\$ 110.00	\$ 350.00	\$ 350.00	0.00%	
100-53000-311-137	Public Works - Crew; Employee Asst. Program	\$ 130.00	\$ 162.00	\$ 148.50	\$ 135.00	\$ 150.00	\$ 108.75	\$ 145.00	\$ 150.00	0.00%	
100-53000-311-340	Public Works - Crew; Training & Seminars	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-53000-311-342	Highway - Salt/Brine Applications	\$ 171,547.77	\$ 111,445.24	\$ 172,914.78	\$ 165,013.20	\$ 224,305.00	\$ 97,160.13	\$ 224,305.00	\$ 225,000.00	0.31%	
100-53000-311-344	Highway - Patching & Asphalt	\$ 44,956.43	\$ 7,146.79	\$ 18,866.52	\$ 46,070.67	\$ 45,000.00	\$ 31,774.28	\$ 45,000.00	\$ 65,000.00	44.44%	
100-53000-311-345	Highway - Seal Coating	\$ 189,346.00	\$ 189,824.40	\$ 237,623.93	\$ 238,405.30	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	0.00%	Combine to 1 line item - Road Maintenance
100-53000-311-346	Highway - Crack Filling	\$ 40,000.00	\$ 39,866.40	\$ 44,998.80	\$ 44,998.80	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 65,000.00	0.00%	Combine to 1 line item - Road Maintenance
100-53000-311-347	Highway - Pavement Marking	\$ 289.50	\$ -	\$ 15,992.17	\$ 12,505.85	\$ 20,000.00	\$ 423.30	\$ 20,000.00	\$ 20,000.00	0.00%	Combine to 1 line item - Road Maintenance
100-53000-311-348	Highway - Grave & Road Base	\$ 28,643.83	\$ 29,677.06	\$ 6,355.29	\$ 12,303.20	\$ 25,000.00	\$ 2,027.97	\$ 25,000.00	\$ 25,000.00	0.00%	
100-53000-311-357	Highway - Culverts	\$ 869.06	\$ 7,049.81	\$ 10,827.40	\$ 8,195.08	\$ 15,000.00	\$ 10,319.32	\$ 15,000.00	\$ 15,000.00	0.00%	
100-53000-311-358	Highway - Road Signs	\$ 4,332.02	\$ 3,162.56	\$ 3,661.13	\$ 977.53	\$ 4,300.00	\$ 1,932.28	\$ 4,300.00	\$ 4,300.00	0.00%	
100-53000-311-359	Highway - Bridge Inspections	\$ 1,580.00	\$ 135.00	\$ 980.00	\$ 810.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%	Required Every two yrs. (2025 required)
100-53000-311-360	Highway - Stormwater (Not Culvert)	\$ 4,590.00	\$ 1,770.00	\$ 395.69	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.00%	Annual Fees
100-53000-312-355	Highway; Winter Maintenance	\$ 1,200.58	\$ 5,968.72	\$ 9,246.25	\$ 9,712.65	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%	
100-53000-312-356	Highway; Winter Damage - Private Property	\$ 119.43	\$ -	\$ 276.59	\$ 45.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	0.00%	
100-53000-311-380	Equipment; Repairs/Maintenance	\$ 28,809.02	\$ 39,709.94	\$ 63,871.93	\$ 75,411.65	\$ 70,000.00	\$ 24,062.60	\$ 45,000.00	\$ 70,000.00	0.00%	
100-53000-311-381	Traffic Signal; Maintenance and Repairs	\$ 9,423.74	\$ 2,874.01	\$ 5,444.70	\$ 4,780.24	\$ 6,500.00	\$ 719.62	\$ 6,500.00	\$ 6,500.00	0.00%	
100-53000-311-384	Public Works; Fuel, Oil Charges and Maintenance	\$ 36,463.80	\$ 56,891.24	\$ 60,770.43	\$ 58,592.92	\$ 65,000.00	\$ 26,129.20	\$ 65,000.00	\$ 65,000.00	0.00%	
100-53000-311-814	Public Works; Equipment Rentals	\$ 48,056.00	\$ 13,392.64	\$ 13,182.71	\$ 16,625.48	\$ 34,000.00	\$ 33,417.89	\$ 34,000.00	\$ 34,000.00	0.00%	
100-53000-312-326	Garage; Utilities	\$ 9,860.02	\$ 9,407.77	\$ 10,000.90	\$ 14,190.46	\$ 15,000.00	\$ 6,561.46	\$ 15,000.00	\$ 15,000.00	0.00%	
100-53000-314-320	Garage; Supplies & Expenses	\$ 10,666.92	\$ 11,502.12	\$ 14,765.20	\$ 17,976.97	\$ 20,000.00	\$ 8,631.49	\$ 20,000.00	\$ 20,000.00	0.00%	
100-53000-312-329	Public Works; Uniforms/Safety Equipment	\$ 4,118.66	\$ 3,936.74	\$ 5,234.47	\$ 6,499.91	\$ 4,900.00	\$ 4,883.22	\$ 4,900.00	\$ 6,500.00	32.65%	safety reimbursement \$200/person - 5 people. Uniform cleaning (Contracted)
100-53000-312-354	Public Works; Office Supplies & Expenses	\$ 57.26	\$ -	\$ 741.23	\$ 226.74	\$ 300.00	\$ 279.30	\$ 300.00	\$ 300.00	0.00%	
100-53000-314-422	Sirens; Operating Expenses	\$ -	\$ 162.50	\$ 26,578.94	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	
100-53000-315-400	Streets; Street Lights	\$ 47,153.41	\$ 58,319.20	\$ 44,231.09	\$ 49,063.35	\$ 55,300.00	\$ 42,458.28	\$ 55,300.00	\$ 60,000.00	8.50%	
100-53000-620-315	Public Works - Recycling Expenses	\$ 104,751.36	\$ 118,309.96	\$ 133,971.08	\$ 126,726.41	\$ 145,000.00	\$ 87,980.08	\$ 145,000.00	\$ 145,000.00	0.00%	2025 (Harters contract expires)
100-53000-620-317	Public Works - Yard Waste Site Expenses	\$ -	\$ -	\$ -	\$ 28,500.00	\$ 37,000.00	\$ 2,503.00	\$ 37,000.00	\$ 15,000.00	-59.46%	Mulch Grinding (Kafka Granite LLC)
100-53000-620-320	Public Works - Solid Waste Pick Up - Contracted	\$ 241,919.93	\$ 302,213.07	\$ 329,151.16	\$ 336,989.55	\$ 350,000.00	\$ 209,273.85	\$ 350,000.00	\$ 413,000.00	18.00%	Increase in 2025 is \$.21 per household per pickup. 10% increase contracted rates. 8% increase municipal disposal rate
100-53000-938-000	Public Works; Insurances	\$ 27,043.73	\$ 43,336.17	\$ 41,765.37	\$ 23,504.53	\$ 40,000.00	\$ 21,582.66	\$ 40,000.00	\$ 45,000.00	12.50%	
100-53000-300-000	Engineering Costs	\$ 16,526.98	\$ 24,883.84	\$ (2,367.68)	\$ -	\$ 25,000.00	\$ 24,316.25	\$ 25,000.00	\$ 25,000.00	0.00%	
100-53000-300-110	Consultant Fees/Contract	\$ -	\$ -	\$ 25,304.08	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-53000-301-000	Stormwater Permit Requirements	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-53000-940-000	ROW Tree Work	\$ 450.00	\$ 850.00	\$ -	\$ -	\$ 1,600.00	\$ 750.00	\$ 1,600.00	\$ 2,000.00	25.00%	
<b>PUBLIC WORKS:</b>		<b>\$ 1,698,287.64</b>	<b>\$ 1,811,223.27</b>	<b>\$ 1,854,381.87</b>	<b>\$ 1,843,023.07</b>	<b>\$ 2,050,585.46</b>	<b>\$ 1,012,522.20</b>	<b>\$ 1,985,679.91</b>	<b>\$ 2,256,436.60</b>	<b>10.04%</b>	<b>\$ 205,851.14</b>
<b>ANIMAL CONTROL</b>											
100-54110-210-000	Animal Control	\$ 1,295.00	\$ 2,420.00	\$ 2,160.00	\$ 4,995.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%	
<b>ANIMAL CONTROL:</b>		<b>\$ 1,295.00</b>	<b>\$ 2,420.00</b>	<b>\$ 2,160.00</b>	<b>\$ 4,995.00</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>0.00%</b>	<b>\$ -</b>
<b>PARKS &amp; OPEN SPACES</b>											
		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
100-55000-203-110	Parks; PW Crew; Salary & Wages	\$ -	\$ 438.72	\$ -	\$ -	\$ 2,850.00	\$ -	\$ -	\$ -	-100.00%	
100-55000-203-151	Parks PW Crew; Social Security/Medicare	\$ -	\$ 32.30	\$ -	\$ -	\$ 220.00	\$ -	\$ -	\$ -	-100.00%	
100-55000-203-152	Parks PW Crew; Retirement	\$ -	\$ 29.61	\$ -	\$ -	\$ 1,005.00	\$ -	\$ -	\$ -	-100.00%	
100-55000-203-154	Parks PW Crew; Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	-100.00%	
100-55000-200-110	Parks Dept; Salary & Wages	\$ 25,665.31	\$ 33,094.95	\$ 36,698.38	\$ 49,938.39	\$ 53,200.00	\$ 38,611.87	\$ 77,223.74	\$ 42,642.00	-19.85%	
100-55000-200-151	Parks Dept; Social Security/Medicare	\$ 1,963.40	\$ 2,531.74	\$ 2,802.83	\$ 4,211.69	\$ 4,069.80	\$ 2,953.82	\$ 5,907.64	\$ 3,262.11	-19.85%	
100-55000-200-152	Parks Dept; Retirement	\$ -	\$ -	\$ 183.14	\$ 933.67	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-55000-200-154	Parks Dept; Insurance	\$ -	\$ -	\$ 506.42	\$ 2,218.76	\$ 5,600.00	\$ 5,147.25	\$ 5,600.00	\$ -	-100.00%	
100-55000-200-140	Parks Dept; Physical Exams	\$ -	\$ -	\$ 62.75	\$ 63.75	\$ 70.00	\$ 65.75	\$ 65.75	\$ 100.00	42.86%	
100-55000-200-116	Parks; Training & Seminars	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 1,500.00	650.00%	WPRA (DPW Training)
100-55000-200-113	Parks Dept; Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	-100.00%	
100-55000-200-326	Parks; Utilities	\$ 4,709.29	\$ 5,426.28	\$ 4,539.25	\$ 3,386.58	\$ 3,500.00	\$ 2,402.95	\$ 3,500.00	\$ 6,000.00	71.43%	
100-55000-200-327	Parks; Portable Restrooms & Wash Stations	\$ 4,050.00	\$ 3,955.00	\$ 4,680.00	\$ 4,490.00	\$ 5,605.00	\$ 5,605.00	\$ 5,000.00	\$ 6,000.00	7.05%	
100-55000-200-329	Parks; Uniforms & Safety Equipment	\$ 180.00	\$ 219.99	\$ 598.68	\$ 433.69	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	0.00%	
100-55000-200-355	Parks; Fuel Charges	\$ 1,815.47	\$ 2,731.71	\$ 6,526.71	\$ 4,901.56	\$ 6,000.00	\$ 4,321.03	\$ 6,000.00	\$ 6,000.00	0.00%	
100-55000-200-361	Parks; Maintenance & Operating Supplies	\$ 568.41	\$ 1,194.79	\$ 1,679.62	\$ 9,133.42	\$ 7,395.00	\$ 4,501.44	\$ 8,000.00	\$ 8,000.00	8.18%	
100-55000-200-380	Parks; Equipment Repairs	\$ 1,050.75	\$ 1,364.88	\$ 2,330.74	\$ 4,888.59	\$ 5,000.00	\$ 4,196.13	\$ 5,000.00	\$ 5,000.00	0.00%	

VILLAGE OF KRONENWETTER  
BUDGET 2025

Section 3, Item D.

100-55000-200-400	Parks; Other Projects	\$ 20,331.86	\$ 17,673.19	\$ 40,381.94	\$ 1,614.56	\$ 28,000.00	\$ 1,608.24	\$ 28,000.00	\$ 36,500.00	30.36%	Outlets for Friendship Park, Equipment & Park updates.
100-55000-202-110	PW Director Wages	\$ -	\$ -	\$ 35.69	\$ 17,795.96	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Outdoor recreation plan 2026-2030 (needed for grants).
100-55000-202-151	PW Director FICA	\$ -	\$ -	\$ 2.77	\$ 894.59	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-55000-202-152	PW Director Retirement	\$ -	\$ -	\$ 2.62	\$ 708.76	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-55000-202-154	PW Director Insurance	\$ -	\$ -	\$ -	\$ 1,452.96	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-00-55000-938-000	Parks; Insurances	\$ 5,223.29	\$ 5,080.92	\$ 4,872.70	\$ 5,365.11	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	<b>PARKS &amp; FORESTRY:</b>	<b>\$ 80,614.14</b>	<b>\$ 88,687.25</b>	<b>\$ 108,545.87</b>	<b>\$ 112,132.61</b>	<b>\$ 123,764.80</b>	<b>\$ 69,413.48</b>	<b>\$ 145,347.13</b>	<b>\$ 115,454.11</b>	<b>-6.71%</b>	<b>\$ (8,310.69)</b>
	<b>OTHER</b>	<b>2020 Actual:</b>	<b>2021 Actual:</b>	<b>2022 Actual:</b>	<b>2023 Actual:</b>	<b>ADOPTED BUDGET 2024:</b>	<b>ACTIVITY THROUGH 09/30/2024:</b>	<b>ESTIMATED YEAR END 2024:</b>	<b>PROPOSED BUDGET 2025:</b>	<b>% Change</b>	<b>COMMENTS:</b>
100-51900-095-000	Unemployment	\$ 112.46	\$ 6,016.95	\$ 2,345.90	\$ -	\$ 19,875.00	\$ 12,907.46	\$ 19,875.00	\$ 10,000.00	-49.69%	
100-51900-115-000	Village Employee Event	\$ 97.35	\$ 516.81	\$ 296.78	\$ 1,072.77	\$ 1,000.00	\$ 177.20	\$ 1,000.00	\$ 1,000.00	0.00%	
100-51900-120-000	Employee Settlements	\$ -	\$ 41,863.89	\$ -	\$ -	\$ 7,875.00	\$ -	\$ 7,875.00	\$ 7,875.00	0.00%	
100-51900-910-000	Tax Refunds & Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-51900-938-000	Property & Liability Insurance	\$ 21,734.92	\$ 7,480.74	\$ 8,850.91	\$ 31,679.34	\$ 29,092.00	\$ 29,089.71	\$ 29,089.71	\$ 30,000.00	3.12%	
100-51900-960-000	Publications	\$ 1,439.04	\$ 3,918.76	\$ 1,041.82	\$ 2,793.47	\$ 2,700.00	\$ 451.43	\$ 2,700.00	\$ 2,700.00	0.00%	Media Notifications
100-51900-970-000	Newsletter	\$ 2,471.15	\$ 4,705.40	\$ 2,598.19	\$ 5,765.28	\$ 5,600.00	\$ 1,470.00	\$ 5,600.00	\$ 8,000.00	42.86%	2023 December processed in 2024/2 Newsletters Spring/Fall
100-51900-990-000	Dues & Memberships	\$ 9,739.13	\$ 7,002.43	\$ 9,868.10	\$ 13,925.84	\$ 8,700.00	\$ 5,465.89	\$ 8,700.00	\$ 8,700.00	0.00%	
100-51900-991-000	Bank & Investment Fees	\$ 492.00	\$ 667.15	\$ 1,359.99	\$ 2,071.52	\$ 2,150.00	\$ 472.00	\$ 2,150.00	\$ 1,000.00	-53.49%	
100-51900-994-000	Weights Measures Inspection	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	0.00%	
100-51900-997-000	Web Site Maintenance	\$ 2,100.00	\$ 2,100.00	\$ 2,415.00	\$ 288.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Combined with 100-51400-480-000
100-51900-000-000	Non-Recurring Operating Exp.	\$ 2,882.32	\$ 276.84	\$ 18,326.22	\$ 16,520.44	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Rebuild Fund balance
	<b>MISCELLANEOUS EXPENSES:</b>	<b>\$ 40,014.97</b>	<b>\$ 102,415.56</b>	<b>\$ 47,502.91</b>	<b>\$ 74,516.66</b>	<b>\$ 77,742.00</b>	<b>\$ 50,783.69</b>	<b>\$ 77,739.71</b>	<b>\$ 70,025.00</b>	<b>-9.93%</b>	<b>\$ (7,717.00)</b>
	<b>TRANSFERS TO OTHER FUNDS</b>										
100-00-59000-451-000	Transfer to TID 1	\$ -	\$ -	\$ 67,384.00	\$ -	\$ -	\$ -	\$ 114,389.06	\$ 100,533.11	#DIV/0!	Analyze TID #1 - can it make its bond payment - difference here.
					\$ 34,913.87						
	<b>TOTAL EXPENDITURES:</b>	<b>\$ 3,759,456.79</b>	<b>\$ 3,951,319.34</b>	<b>\$ 4,150,049.13</b>	<b>\$ 5,065,694.70</b>	<b>\$ 5,675,611.21</b>	<b>\$ 3,252,368.88</b>	<b>\$ 5,023,812.15</b>	<b>\$ 5,805,903.56</b>	<b>2.30%</b>	<b>\$ 130,292.35</b>
	Fund Balance	\$ 3,134,883.18	\$ 3,527,314.78	\$ 3,737,812.77	\$ 3,426,215.00	\$ 3,153,194.39	\$ 3,764,336.14	\$ 3,979,729.16	\$ 3,153,194.39		

VILLAGE OF KRONENWETTER  
BUDGET 2025

Municipal Court Fund #221

						ADOPTED	ACTIVITY	ESTIMATED YEAR	PROPOSED BUDGET	% Change	COMMENTS:
		2020 ACTUAL:	2021 ACTUAL:	2022 ACTUAL:	2023 ACTUAL:	BUDGET 2024:	THROUGH 09/30/2024:	END 2024:	2025:		
<b>REVENUES</b>											
221-45100-200	Court; Fines & Forfeitures	\$ 12,886.30	\$ 14,151.80	\$ 13,650.34	\$ 18,190.40	\$ 31,000.00	\$ 16,446.30	\$ 31,000.00	\$ 31,000.00	0.00%	
221-45100-300	Municipal Share; Court	\$ 28,861.26	\$ 31,876.39	\$ 28,708.69	\$ 29,050.24	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 21,286.60	-14.85%	
		<b>\$ 41,747.56</b>	<b>\$ 46,028.19</b>	<b>\$ 42,359.03</b>	<b>\$ 47,240.64</b>	<b>\$ 56,000.00</b>	<b>\$ 16,446.30</b>	<b>\$ 56,000.00</b>	<b>\$ 52,286.60</b>	<b>-6.63%</b>	
<b>EXPENDITURES</b>											
221-51200-100-110	Court Judge's Salary	\$ 5,133.64	\$ 5,801.20	\$ 4,794.93	\$ 5,958.29	\$ 5,500.00	\$ 3,666.64	\$ 4,888.85	\$ 5,500.00	0.00%	
221-51200-100-151	Court; Judge Social Security/Medicare	\$ 420.84	\$ 455.91	\$ 385.73	\$ 455.89	\$ 420.75	\$ 280.54	\$ 374.05	\$ 420.75	0.00%	
221-51200-100-320	Court; Bond - Expenses	\$ 150.00	\$ 137.50	\$ 189.50	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%	
221-51200-100-334	Court; Interpreter/Substitute Judge	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 76.00	\$ 101.33	\$ 300.00	100.00%	
221-51200-100-354	Court; Materials & Supplies	\$ 2,538.48	\$ 4,113.72	\$ 2,187.07	\$ 1,471.36	\$ 2,500.00	\$ 690.55	\$ 920.73	\$ 2,500.00	0.00%	
221-51200-100-480	Court; Computer Program Support	\$ 950.00	\$ 950.00	\$ 950.00	\$ 1,100.00	\$ 2,200.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	-50.00%	
221-51250-100-110	Court Clerk; Salary/Wages	\$ 20,968.43	\$ 21,527.51	\$ 21,952.27	\$ 24,738.16	\$ 28,788.60	\$ 22,502.41	\$ 30,003.21	\$ 26,675.15	-7.34%	
221-51250-100-151	Court Clerk; Social Security/Medicare	\$ 1,610.14	\$ 1,604.52	\$ 1,644.32	\$ 1,826.49	\$ 2,202.33	\$ 1,662.95	\$ 2,217.27	\$ 2,040.65	-7.34%	
221-51250-100-154	Court Clerk; Health Insurance	\$ 8,054.23	\$ 8,395.44	\$ 7,395.29	\$ 8,226.09	\$ 10,010.52	\$ 6,119.92	\$ 8,159.89	\$ 9,009.47	-10.00%	
221-51250-100-152	Court Clerk; Retirement	\$ 1,476.11	\$ 1,443.97	\$ 1,457.27	\$ 1,710.18	\$ 1,986.41	\$ 1,242.66	\$ 1,656.88	\$ 1,840.59	-7.34%	
221-51252-340-000	Training, Seminars, Schooling	\$ 909.00	\$ 1,141.70	\$ 1,123.86	\$ 1,301.57	\$ 1,500.00	\$ 1,181.00	\$ 1,574.67	\$ 1,500.00	0.00%	
221-51252-938-000	Liability & Property Insurances	\$ 195.62	\$ 148.24	\$ 117.54	\$ 185.33	\$ 200.00	\$ 1,037.74	\$ 1,037.74	\$ 1,200.00	500.00%	
		<b>\$ 42,419.13</b>	<b>\$ 46,028.19</b>	<b>\$ 42,359.03</b>	<b>\$ 46,973.36</b>	<b>\$ 55,833.61</b>	<b>\$ 39,734.61</b>	<b>\$ 52,266.90</b>	<b>\$ 52,286.60</b>	<b>-6.35%</b>	
	Transfer to General Fund				\$ 267.28						
	Fund Balance	\$ -	\$ (671.00)	\$ (671.00)	\$ (671.00)			\$ 3,062.10	\$ 3,062.10		

VILLAGE OF KRONENWETTER  
BUDGET 2025

BIKE & WALK PATH - FUND #250

<b>REVENUES</b>		<b>2020 Actual:</b>	<b>2021 Actual:</b>	<b>2022 Actual:</b>	<b>2023 Actual:</b>	<b>ADOPTED BUDGET 2024:</b>	<b>ACTIVITY THROUGH 09/30/2024:</b>	<b>ESTIMATED YEAR END 2024:</b>	<b>PROPOSED BUDGET 2025:</b>	<b>% Change</b>	<b>COMMENTS:</b>
250-00-41110-000-000	General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-43530-000-000	Transportation Grants	\$ 437,953.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-43535-000-000	Other Local Grants	\$ 280,729.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-46721-000-000	Park Dedication Fees	\$ -	\$ 7,236.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-48130-000	Interest Earned on Investments	\$ 1,485.32	\$ 485.60	\$ 98.94	\$ 2,536.86	\$ -	\$ 2,829.59	\$ 4,850.73	\$ -	#DIV/0!	
250-48530-000	Donations - Park Dept.	\$ -	\$ 3,208.00	\$ 4,000.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-48540-000-000	Donations - Bike & Walkways	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-49210-000-000	Transfer from General Fund	\$ -	\$ 34,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-49212-000-000	Transfer from TID 2	\$ 236,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>CARRY OVER OF PRIOR YEAR FUNDS</b>											
250-49900-000-000	Prior year funds	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	-100.00%	
		<b>\$ 956,167.85</b>	<b>\$ 45,679.60</b>	<b>\$ 4,098.94</b>	<b>\$ 4,036.86</b>	<b>\$ 1,500.00</b>	<b>\$ 4,329.59</b>	<b>\$ 6,350.73</b>	<b>\$ -</b>	<b>-100.00%</b>	

<b>EXPENDITURES</b>		<b>2020 Actual:</b>	<b>2021 Actual:</b>	<b>2022 Actual:</b>	<b>2023 Actual:</b>	<b>ADOPTED BUDGET 2024:</b>	<b>ACTIVITY THROUGH 09/30/2024:</b>	<b>ESTIMATED YEAR END 2024:</b>	<b>PROPOSED BUDGET 2025:</b>	<b>% Change</b>	<b>COMMENTS:</b>
250-55200-000-000	Parks Expense	\$ -	\$ -	\$ 2,805.72	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-57200-000-000	Parks Capital Projects/Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-57300-000-000	Bike and Walkway Outlay	\$ (2,060.69)	\$ 17,966.50	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	-100.00%	
250-00-57300-000-100	Bike/Walkway Outlay-State Exp	\$ 9,153.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-57300-000-200	Bike Right-of-Way/Acquisition	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		<b>\$ 8,592.33</b>	<b>\$ 17,966.50</b>	<b>\$ 2,805.72</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>-100.00%</b>	

Transfer Out \$ 72,021.31

Fund Balance \$ 110,136.00 \$ 137,849.10 \$ 69,864.65 \$ 74,715.38 \$ 74,715.38

VILLAGE OF KRONENWETTER  
BUDGET 2025

Fire Department Donation Fund #260

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED	PROPOSED	% Change	COMMENTS:
							YEAR END 2024:	BUDGET 2025:		
<b>REVENUES</b>										
Interest Earned on Investments	\$ 243.03	\$ 231.14	\$ 109.52	\$ 613.71	\$ 500.00	\$ 384.58	\$ 500.00	\$ 450.00	-10.00%	
FD Donation - Other	\$ 963.00	\$ 1,079.00	\$ 3,128.50	\$ 27,189.06	\$ 15,000.00	\$ 4,891.32	\$ 9,000.00	\$ 5,000.00	-66.67%	
	<b>\$ 25,177.85</b>	<b>\$ 40,285.45</b>	<b>\$ 35,300.05</b>	<b>\$ 27,802.77</b>	<b>\$ 15,500.00</b>	<b>\$ 5,275.90</b>	<b>\$ 9,500.00</b>	<b>\$ 5,450.00</b>	<b>-64.84%</b>	

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED	PROPOSED	% Change	COMMENTS:
							YEAR END 2024:	BUDGET 2025:		
<b>EXPENDITURES</b>										
FD Donation; Expenses	\$ 14,321.83	\$ 4,572.67	\$ 6,408.63	\$ 16,957.14	\$ 15,000.00	\$ 7,041.84	\$ 9,389.12	\$ 5,450.00	-63.67%	
	<b>\$ 37,252.35</b>	<b>\$ 22,885.94</b>	<b>\$ 40,780.54</b>	<b>\$ 33,013.88</b>	<b>\$ 15,000.00</b>	<b>\$ 7,041.84</b>	<b>\$ 9,389.12</b>	<b>\$ 5,450.00</b>	<b>-63.67%</b>	

Fund Balance	\$ 13,006.50	\$ 30,406.01		\$ 25,194.90			\$ 25,305.78	\$ 25,305.78		
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VILLAGE OF KRONENWETTER  
BUDGET 2025

2% Fire Dues Fund #270

					ADOPTED BUDGET	ACTIVITY	ESTIMATED	PROPOSED BUDGET		% Change	COMMENTS:
	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	2024:	THROUGH	YEAR END	2025:			
<b>REVENUES</b>											
2% Fire Dues	\$ 26,554.68	\$ 28,170.73	\$ 29,781.96	\$ 32,896.83	\$ 28,171.00	\$ 36,654.94	\$ 36,654.94	\$ 36,654.94		30.12%	
2% Fire Dues from Guenther	\$ -	\$ -	\$ 1,173.66	\$ 1,352.36	\$ 1,352.00	\$ -	\$ 1,352.00	\$ 1,505.18		11.33%	
Interest on Investments	\$ 433.92	\$ 473.53	\$ 266.20	\$ 1,428.66	\$ 1,000.00	\$ 1,286.50	\$ 1,286.50	\$ 1,000.00		0.00%	
<b>Other Financing Sources</b>											
Use of Undesignated Funds	\$ -	\$ -	\$ -	\$ -	\$ 24,533.12	\$ 24,533.12	\$ 24,533.12	\$ 1,348.23		-94.50%	
	<b>\$ 26,988.60</b>	<b>\$ 28,644.26</b>	<b>\$ 31,221.82</b>	<b>\$ 35,677.85</b>	<b>\$ 30,523.00</b>	<b>\$ 37,941.44</b>	<b>\$ 39,293.44</b>	<b>\$ 39,160.12</b>		<b>28.30%</b>	

					ADOPTED BUDGET	ACTIVITY	ESTIMATED	PROPOSED BUDGET		% Change	COMMENTS:
	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	2024:	THROUGH	YEAR END	2025:			
<b>EXPENDITURES</b>											
Salaries/Wages - Fire Prevent	\$ 394.85	\$ 1,065.75	\$ 2,077.75	\$ 6,136.50	\$ 6,320.60	\$ -	\$ 6,320.60	\$ 6,510.22		3.00%	
FICA - Fire Prevention	\$ 65.06	\$ 81.49	\$ 158.87	\$ 454.81	\$ 483.53	\$ -	\$ 483.53	\$ 498.03		3.00%	
Retirement - Fire Prevention				\$ 6,898.82							
Training/Schooling/Meetings	\$ -	\$ -	\$ -	\$ -	\$ 4,499.00	\$ -	\$ 4,499.00	\$ 5,000.00		11.14%	
Fire Prevention Supplies	\$ -	\$ 4,645.11	\$ 44.99	\$ 2,117.00	\$ 4,001.00	\$ 4,000.50	\$ 4,001.00	\$ 3,500.00		-12.52%	
Fire Tools Outlay	\$ -	\$ 1,165.24	\$ 2,145.00	\$ -	\$ 10,000.00	\$ 479.00	\$ 10,000.00	\$ 10,000.00		0.00%	
Outlay-Fire Equipment	\$ 12,025.51	\$ 399.95	\$ 16,709.15	\$ 29,690.13	\$ 30,000.00	\$ 19,295.24	\$ 30,000.00	\$ 15,000.00		-50.00%	
Bank and Investment Fees	\$ 34.57	\$ 103.52	\$ 105.30	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	
	<b>\$ 12,519.99</b>	<b>\$ 7,461.06</b>	<b>\$ 21,241.06</b>	<b>\$ 45,297.26</b>	<b>\$ 55,304.13</b>	<b>\$ 23,774.74</b>	<b>\$ 55,304.13</b>	<b>\$ 40,508.25</b>		<b>-26.75%</b>	
Fund Balance	\$ 44,148.61	\$ 65,331.81		\$ 55,712.40			\$ 39,701.71	\$ 38,353.58			

**VILLAGE OF KRONENWETTER  
BUDGET 2025**

Section 3, Item D.

**Debt Service Fund 350**

<b>REVENUES</b>		<b>2020 Actual:</b>	<b>2021 Actual:</b>	<b>2022 Actual:</b>	<b>2023 Actual:</b>	<b>ADOPTED BUDGET 2024:</b>	<b>ACTIVITY THROUGH 09/30/2024:</b>	<b>ESTIMATED YEAR END 2024:</b>	<b>PROPOSED BUDGET 2025:</b>
350-00-41112-000-000	Property Tax Revenue	\$ 1,162,002.00	\$ 1,110,000.00	\$ 750,000.00	\$ 700,000.00	\$ 193,012.00	\$ 193,012.00	\$ 193,012.00	\$ 200,663.89
350-00-42000-300-000	Principal - Ph 2 Sewer & Water	\$ 58,408.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-42000-400-000	Principal - Cnty X Sewer & Water	\$ 1,003.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-42000-500-000	Principal - Golden Pond	\$ 11,289.10	\$ 9,841.85	\$ 8,245.24	\$ 7,665.17	\$ 9,200.00	\$ -	\$ 9,200.00	\$ -
350-00-42000-600-000	Principal - Vanderwaal	\$ -	\$ 101,620.00	\$ -	\$ 17,579.20	\$ 11,652.00	\$ 17,254.30	\$ 11,652.00	\$ 8,464.70
350-00-48000-001-000	Loan Proceeds	\$ -	\$ 2,760,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-48000-003-000	Interest Earned on Investments	\$ 3,635.95	\$ 1,150.89	\$ 5,632.49	\$ 19,026.99	\$ 19,000.00	\$ 4,708.43	\$ 19,952.66	\$ 19,000.00
350-00-48000-103-000	Interest - Ph 2 Sewer & Water	\$ 3,212.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-48000-105-000	Interest - Cnty X Sewer & Water	\$ 55.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-48000-106-000	Interest - Golden Pond	\$ 1,137.15	\$ 786.14	\$ 186.03	\$ 9,800.56	\$ -	\$ -	\$ -	\$ -
350-00-48000-107-000	Interest - Vanderwaal	\$ -	\$ -	\$ -	\$ -	\$ 3,146.00	\$ -	\$ 3,146.00	\$ 2,109.51
350-00-48100-000-000	Bond Premium	\$ -	\$ 416,303.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,500.00
	<b>DUE FROM TID'S</b>	\$ -	\$ -	\$ -	\$ -	\$ 632,307.50	\$ 598,207.50	\$ 632,307.50	\$ 1,563,285.50
		<b>\$ 1,240,743.28</b>	<b>\$ 4,399,702.53</b>	<b>\$ 764,063.76</b>	<b>\$ 754,071.92</b>	<b>\$ 868,317.50</b>	<b>\$ 813,182.23</b>	<b>\$ 869,270.16</b>	<b>\$ 1,836,023.60</b>

<b>EXPENDITURES</b>		<b>2020 Actual:</b>	<b>2021 Actual:</b>	<b>2022 Actual:</b>	<b>2023 Actual:</b>	<b>ADOPTED BUDGET 2024:</b>	<b>ACTIVITY THROUGH 09/30/2024:</b>	<b>ESTIMATED YEAR END 2024:</b>	<b>PROPOSED BUDGET 2025:</b>
350-00-58000-001-221	Bond Issurance Costs	\$ -	\$ 36,892.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-58000-112-000	Principal - \$5.1M	\$ 250,000.00	\$ 3,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-58000-114-000	Principal \$2.38M	\$ 800,000.00	\$ 680,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-58000-115-000	Principal - GOB 2021A \$4.685	\$ -	\$ -	\$ 315,000.00	\$ 345,000.00	\$ 395,000.00	\$ 395,000.00	\$ 395,000.00	\$ 415,000.00
350-00-58000-116-000	Principal - \$1.29M GOPN 2018	\$ -	\$ -	\$ 250,000.00	\$ 255,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 155,000.00
350-58000-120-000	Principal - CoVantage	\$ -	\$ -	\$ -	\$ -	\$ 61,178.77	\$ 61,178.77	\$ 61,178.77	\$ 61,178.77
350-58000-125-000	Principal - GO Note (TID 2) & Kronenwett	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,000.00
	Principal - Ambulance & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-58000-231-000	Interest - GOB 2021A \$4.685	\$ -	\$ 72,986.68	\$ 104,100.00	\$ 90,900.00	\$ 76,100.00	\$ 42,000.00	\$ 76,100.00	\$ 59,900.00
350-00-58000-232-000	Interest - \$5.1M	\$ 150,262.50	\$ (0.05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-58000-234-000	Interest \$2.38M	\$ 30,620.00	\$ 14,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-58000-235-000	Interest - \$1.29M GOPN 2018	\$ 38,700.00	\$ 38,700.00	\$ 34,950.00	\$ 27,375.00	\$ 21,300.00	\$ 21,300.00	\$ 21,300.00	\$ 27,375.00
350-58000-240-000	Interest - CoVantage	\$ -	\$ -	\$ -	\$ -	\$ 28,849.00	\$ 28,849.00	\$ 28,849.00	\$ 28,849.00
350-00-59600-000-000	Payment to Current Noteholder	\$ -	\$ 37,929.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-58000-245-000	Interest - GO Note (TID 2) & Kronenwett	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,693.06
	Interest - Ambulance & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 1,269,582.50</b>	<b>\$ 3,981,128.83</b>	<b>\$ 704,050.00</b>	<b>\$ 718,275.00</b>	<b>\$ 732,427.77</b>	<b>\$ 698,327.77</b>	<b>\$ 732,427.77</b>	<b>\$ 1,745,995.83</b>
	Fund Balance	\$ 81,509.78	\$ 500,083.48	\$ 560,097.24	\$ 535,880.40			\$ 672,722.79	\$ 762,750.56

VILLAGE OF KRONENWETTER  
BUDGET 2025

Capital Projects Fund #410

REVENUES

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
410-41000-000 Tax Revenues	\$ 125,361.00	\$ 100,000.00	\$ 200,000.00	\$ -	200,000.00	200,000.00	\$ 200,000.00	\$ 200,000.00	0.00%	
410-00-43000-000-710 Local Highway & Bridge Aid	\$ -	\$ 128,433.18	\$ -	\$ -	-	-	\$ -	\$ -	#DIV/0!	
410-00-43000-003-100 Intergovernmental Revenues	\$ 21,462.45	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	#DIV/0!	
410-48000-000 Interest Earned on Investments	\$ 929.69	\$ 277.77	\$ 1,313.31	\$ 16,610.78	15,000.00	12,633.82	\$ 15,000.00	\$ 75,000.00	400.00%	
410-49300-000 Undesignated Fund Revenue	\$ -	\$ -	\$ -	\$ -	202,000.00	202,000.00	\$ 202,000.00	\$ -	-100.00%	
Debt Proceeds							\$ 1,449,775.18	\$ -		
Carry Over prior Year							\$ -	\$ -		
	<b>\$ 147,753.14</b>	<b>\$ 228,710.95</b>	<b>\$ 201,313.31</b>	<b>\$ 16,610.78</b>	<b>\$ 417,000.00</b>	<b>\$ 414,633.82</b>	<b>\$ 1,866,775.18</b>	<b>\$ 275,000.00</b>	-34.05%	#DIV/0!

EXPENDITURES

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	#VALUE!	COMMENTS:
410-57100-000-000 Capital Road Improvement Projects	\$ 11,922.50	\$ -	\$ -	\$ 314.50	247,000.00	\$ 47,368.95	\$ 198,025.00	\$ 1,696,775.18	586.95%	Kronenwetter Drive - North & Oti
410-57100-000-100 Other Capital Projects	\$ 71,949.29	\$ 71,979.01	\$ 580.00	\$ -	125,000.00	55,720.80	\$ 85,000.00	\$ 125,000.00	0.00%	Access Control for Doors/secureit
410-00-57103-000-000 Kowalski Road Interchange	\$ -	\$ -	\$ -	\$ 30,587.00	-	-	\$ -	\$ -	#DIV/0!	
410-00-59302-000-000 Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	#DIV/0!	
410-00-57101-000 Facility Study (Village Buildings/Storage)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	<b>\$ 83,871.79</b>	<b>\$ 71,979.01</b>	<b>\$ 580.00</b>	<b>\$ 30,901.50</b>	<b>\$ 372,000.00</b>	<b>\$ 103,089.75</b>	<b>\$ 283,025.00</b>	<b>\$ 1,821,775.18</b>	389.72%	

Fund Balance \$ 181,497.35 \$ 338,229.29 \$ 538,962.60 \$ 323,938.57 \$ 1,907,688.75 \$ 360,913.57



VILLAGE OF KRONENWETTER  
BUDGET 2025

TAX INCREMENTAL FINANCING DISTRICT #1 - FUND #451

REVENUES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
451-41000-110	Property Tax Revenue	\$ 318,153.57	\$ 313,672.49	\$ 296,365.40	\$ 284,574.94	\$ 252,278.37	\$ 252,278.37	\$ 252,278.37	\$ 252,278.37	0.00%	
451-43000-550	State Exempt Computer Aid	\$ 567.52	\$ 567.52	\$ 567.52	\$ 567.51	\$ 568.00	\$ 567.51	\$ 567.51	\$ 567.51	-0.09%	
451-00-43670-000-000	Personal Property State Aid	\$ -	\$ (2,244.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,215.65	#DIV/0!	
451-47400-000	Tax Guarantee - Developers	\$ 43,535.67	\$ 47,535.14	\$ 51,175.25	\$ 49,415.26	\$ 49,415.26	\$ 56,463.88	\$ 56,463.88	\$ 56,463.88	14.26%	
451-48000-000	Interest on Investments	\$ 4,948.65	\$ 3,422.01	\$ 6,243.51	\$ 17,365.44	\$ 15,000.00	\$ 11,228.95	\$ 14,971.93	\$ 10,000.00	-33.33%	
451-00-49000-130-000	Loan Proceeds	\$ -	\$ 2,210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
451-00-49000-140-000	Transfer from General Fund	\$ -	\$ -	\$ 67,384.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
451-00-49110-000-000	Premium on Debt	\$ -	\$ 299,233.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		<b>\$ 367,205.41</b>	<b>\$ 2,872,186.10</b>	<b>\$ 421,735.68</b>	<b>\$ 351,923.15</b>	<b>\$ 317,261.63</b>	<b>\$ 320,538.71</b>	<b>\$ 324,281.69</b>	<b>\$ 329,525.41</b>	<b>3.87%</b>	
EXPENDITURES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
451-00-51300-300-001	Legal Fee	\$ 166.00	\$ 150.00	\$ 150.00	\$ 750.04	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
451-51400-450-000	Bank and Investment Fees	\$ 357.35	\$ 1,069.79	\$ 1,087.78	\$ 1,077.23	\$ 1,000.00	\$ 150.00	\$ 1,000.00	\$ 1,000.00	0.00%	
451-00-51400-460-000	Office Supplies	\$ 0.48	\$ 0.50	\$ 3.84	\$ (0.10)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
451-51400-463-000	TIF Auditing	\$ 690.00	\$ 720.00	\$ 1,905.00	\$ 990.00	\$ 1,000.00	\$ 725.00	\$ 1,000.00	\$ 1,000.00	0.00%	
451-51400-464-000	TIF Consulting	\$ -	\$ -	\$ -	\$ 406.11	\$ 388.00	\$ -	\$ 388.00	\$ 400.00	3.09%	
<b>ADMINISTRATIVE STAFF</b>										#DIV/0!	
451-51410-302-110	Salaries & Wages	\$ 4,407.97	\$ 4,299.74	\$ 3,309.12	\$ 5,900.67	\$ 2,935.50	\$ 1,816.46	\$ 2,935.50	\$ 3,003.39	2.31%	Administrator, Finance Director & Community Development Director
451-51410-302-151	FICA Taxes	\$ 326.01	\$ 311.23	\$ 226.77	\$ 293.27	\$ 224.57	\$ 138.94	\$ 224.57	\$ 229.76	2.31%	
451-51410-302-154	Health Insurance	\$ 740.64	\$ 771.67	\$ 398.99	\$ 362.82	\$ 600.63	\$ 354.70	\$ 600.63	\$ 600.63	0.00%	
451-51410-302-152	Retirement (WRS)	\$ 316.38	\$ 294.48	\$ 216.25	\$ 223.73	\$ 202.55	\$ 122.89	\$ 202.55	\$ 207.23	2.31%	
451-51410-302-330	Mileage	\$ 66.24	\$ -	\$ -	\$ 32.75	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
451-51500-560-110	RDA Committee Wages	\$ 225.63	\$ -	\$ 457.50	\$ 611.49	\$ 550.00	\$ -	\$ 550.00	\$ 600.00	9.09%	
451-51500-560-151	RDA Committee FICA	\$ -	\$ -	\$ -	\$ 32.51	\$ 50.00	\$ -	\$ 50.00	\$ -	-100.00%	
<b>DEBT PAYMENTS DUE</b>										#DIV/0!	
451-58000-001-100	Debt Service - Principal	\$ 125,000.00	\$ 3,182,000.00	\$ 310,000.00	\$ 315,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	0.00%	
451-58000-001-220	Debt Service - Interest	\$ 201,122.79	\$ 116,004.72	\$ 115,911.25	\$ 108,763.75	\$ 101,107.50	\$ 76,307.75	\$ 101,107.50	\$ 93,017.50	-8.00%	
451-58000-001-221	Bond Issuance Costs	\$ 612.00	\$ 39,155.07	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ -	-100.00%	
<b>TRANSFERS OUT</b>										#DIV/0!	
451-59000-240-000	Transfer to Other Funds	\$ -	\$ 20,644.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
451-59000-250-000	Transfers To General Fund	\$ -	\$ 2,442,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		<b>\$ 334,031.49</b>	<b>\$ 5,808,261.34</b>	<b>\$ 434,278.50</b>	<b>\$ 435,056.27</b>	<b>\$ 438,670.75</b>	<b>\$ 410,227.74</b>	<b>\$ 438,670.75</b>	<b>\$ 430,058.52</b>	<b>-1.96%</b>	
Fund Balance		\$ 528,031.92	\$ (2,408,043.32)	\$ (2,420,586.14)	\$ (2,491,176.44)			\$ (2,605,565.50)	\$ (2,706,098.60)		

VILLAGE OF KRONENWETTER  
BUDGET 2025

Section 3, Item D.

TAX INCREMENTAL FINANCING DISTRICT #2 - Fund #452

						ACTIVITY						
		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:	
<b>REVENUES</b>												
452-41000-110	Property Tax Revenue	\$ 727,515.52	\$ 864,178.34	\$ 739,897.04	\$ 951,012.83	\$ 844,012.52	\$ 844,012.52	\$ 844,012.52	\$ 844,012.52	0.00%		
452-43000-550	State Exempt Computer Aid	\$ 41,799.91	\$ 41,799.91	\$ 41,799.91	\$ 41,799.91	\$ 41,800.00	\$ 41,799.94	\$ 41,799.94	\$ 41,799.91	0.00%		
452-43670-000	Personal Property State Aid	\$ 2,495.22	\$ 1,965.87	\$ 2,495.22	\$ 2,495.22	\$ 2,500.00	\$ 2,495.22	\$ 2,495.22	\$ 3,301.15	32.05%		
452-00-47400-000-000	Tax Guarantee - Developers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
452-48000-000	Miscellaneous Revenue	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2.55	\$ -	\$ 11.56	\$ 11.56	\$ -	#DIV/0!		
452-48000-001	Interest Earned Investments	\$ 15,818.67	\$ 6,616.10	\$ 6,919.52	\$ 30,219.61	\$ 24,000.00	\$ 25,069.14	\$ 33,425.52	\$ 310,401.00	1193.34%		
452-49000-000	Proceeds; Loans/Financing	\$ -	\$ -	\$ -	\$ -	\$ 4,795,712.86	\$ -	\$ 6,313,074.82	\$ -	-100.00%		
452-00-49210-000-000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
	Debt Premium Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,768.00			
		<b>\$ 788,629.32</b>	<b>\$ 915,560.22</b>	<b>\$ 792,111.69</b>	<b>\$ 1,025,530.12</b>	<b>\$ 5,708,025.38</b>	<b>\$ 913,388.38</b>	<b>\$ 7,234,819.58</b>	<b>\$ 1,450,282.58</b>	<b>-74.59%</b>		
<b>EXPENDITURES</b>												
452-51100-300-001	Prfl Services; Engineering	\$ 33,502.35	\$ 3,729.10	\$ 3,500.00	\$ 59,309.20	\$ 269,530.00	\$ 191,923.41	\$ 269,530.00	\$ -	-100.00%		
452-51200-300-001	Prfl Services; Marketing	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	-100.00%		
452-51300-300-001	Prfl Services; Legal	\$ 930.00	\$ 1,001,336.00	\$ 7,596.00	\$ 2,275.50	\$ 10,000.00	\$ 665.00	\$ 10,000.00	\$ -	-100.00%		
452-51350-300-001	Construction	\$ 916,744.73	\$ 11,500.00	\$ -	\$ -	\$ 3,417,000.00	\$ -	\$ -	\$ -	-100.00%		
452-51375-300-001	TIF Incentives	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	-100.00%		
452-51400-450-000	Bank and Investment Fees	\$ 674.54	\$ 2,044.34	\$ 2,053.59	\$ 1,900.24	\$ 2,500.00	\$ 150.00	\$ 2,500.00	\$ 1,000.00	-60.00%		
452-51400-460-000	Office Supplies	\$ 0.96	\$ 1.00	\$ 1.27	\$ 140.09	\$ 100.00	\$ 80.42	\$ 100.00	\$ 100.00	0.00%		
452-51400-463-000	TIF Auditing	\$ 1,380.00	\$ 1,440.00	\$ 1,920.00	\$ 1,980.00	\$ 4,000.00	\$ 1,499.20	\$ 4,000.00	\$ 4,000.00	0.00%		
452-51400-464-000	TIF Consulting	\$ -	\$ -	\$ -	\$ 9,032.12	\$ 20,000.00	\$ 209.62	\$ 20,000.00	\$ 10,000.00	-50.00%		
										#DIV/0!		
										#DIV/0!		
<b>ADMINISTRATIVE STAFF</b>												
452-51410-302-110	Salaries & Wages	\$ 8,815.06	\$ 8,599.60	\$ 6,631.82	\$ 13,879.69	\$ 33,427.06	\$ 12,791.67	\$ 25,583.34	\$ 3,003.39	-91.02%	Administrator, Public Works Director, Finance Director & Community Development Director	
452-51410-302-151	FICA Taxes	\$ 652.33	\$ 622.48	\$ 474.96	\$ 656.65	\$ 2,557.17	\$ 980.01	\$ 1,960.02	\$ 229.76	-91.02%		
452-51410-302-154	Health Insurance	\$ 1,449.38	\$ 1,539.85	\$ 804.88	\$ 883.46	\$ 8,008.42	\$ 2,354.97	\$ 4,709.94	\$ 600.63	-92.50%		
452-51410-302-152	Retirement (WRS)	\$ 632.91	\$ 589.13	\$ 432.24	\$ 511.16	\$ 2,306.47	\$ 854.47	\$ 1,708.94	\$ 207.23	-91.02%		
452-51410-302-330	Mileage	\$ 417.69	\$ 13.44	\$ -	\$ 19.65	\$ 500.00	\$ -	\$ 500.00	\$ -	-100.00%		
452-51500-560-110	RDA Committee Wages	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 600.00	100.00%		
452-57000-100-203	Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ 1,830,470.00	\$ -	\$ -	\$ -	-100.00%		
452-00-58000-001-100	Debt Service - Principal	\$ 110,000.00	\$ 2,608,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,000.00	#DIV/0!		
452-00-58000-001-220	Debt Service - Interest	\$ 73,287.00	\$ 40,413.25	\$ 1,553.88	\$ 1,561.64	\$ -	\$ -	\$ -	\$ 250,768.00	#DIV/0!		
452-58000-001-221	Bond Issuance Costs	\$ -	\$ 750.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%		
452-00-59000-240-000	Transfers to Other Funds	\$ 236,000.00	\$ -	\$ -	\$ 0.56	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
		<b>\$ 1,384,486.95</b>	<b>\$ 3,680,578.19</b>	<b>\$ 24,968.64</b>	<b>\$ 92,149.96</b>	<b>\$ 5,711,699.12</b>	<b>\$ 211,508.77</b>	<b>\$ 450,892.24</b>	<b>\$ 961,509.02</b>	<b>-83.17%</b>		
Fund Balance		\$ 1,574,062.37	\$ (1,190,955.60)	\$ (423,812.55)	\$ 509,567.61			\$ 7,293,494.95	\$ 7,782,268.51			

VILLAGE OF KRONENWETTER  
BUDGET 2025

TAX INCREMENTAL FINANCING DISTRICT #3 - Fund #453

REVENUES

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:	
453-41000-110	Property Tax Revenue	\$ 13,636.75	\$ 14,001.63	\$ 11,454.38	\$ 12,991.82	\$ 34,130.78	\$ 34,130.78	\$ 34,130.78	\$ 34,130.78	0.00%	
453-43670-000	Personal Property State Aid	\$ 533.91	\$ 981.92	\$ 533.91	\$ 533.91	\$ 533.91	\$ 533.91	\$ 583.00	\$ 583.00	9.19%	
453-48000-000	Interest on Investments	\$ 257.40	\$ 207.80	\$ 119.54	\$ 4,281.48	\$ 5,250.00	\$ 2,076.25	\$ 2,768.33	\$ 2,500.00	-52.38%	
		<b>\$ 14,428.06</b>	<b>\$ 15,191.35</b>	<b>\$ 12,107.83</b>	<b>\$ 17,807.21</b>	<b>\$ 39,914.69</b>	<b>\$ 36,740.94</b>	<b>\$ 37,433.02</b>	<b>\$ 37,213.78</b>	<b>-6.77%</b>	

EXPENDITURES

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:	
453-51300-300-001	Legal	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	0.00%	State Fee	
453-51400-450-000	TID #3; Fees & Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -	-100.00%		
453-51400-460-000	Office Supplies	\$ 0.08	\$ 0.10	\$ 0.93	\$ 0.56	\$ 10.00	\$ -	\$ 10.00	0.00%		
453-51400-463-000	TIF Auditing	\$ 115.00	\$ 120.00	\$ 160.00	\$ 165.00	\$ 600.00	\$ 600.00	\$ 600.00	0.00%		
453-51400-464-000	TIF Consulting	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 450.00	\$ -	\$ 450.00	0.00%		
	<b>ADMINISTRATIVE STAFF</b>								<b>#DIV/0!</b>		
453-51410-302-110	Salaries & Wages	\$ 734.85	\$ 716.54	\$ 552.66	\$ 1,663.60	\$ 2,935.50	\$ 1,803.64	\$ 2,404.85	\$ 3,003.39	2.31%	Administrator, Finance Director & Community Development Director
453-51410-302-151	FICA Taxes	\$ 54.29	\$ 51.86	\$ 39.62	\$ 58.84	\$ 224.57	\$ 137.53	\$ 183.37	\$ 229.76	2.31%	
453-51410-302-154	Health Insurance	\$ 122.37	\$ 129.10	\$ (185.89)	\$ 84.42	\$ 600.63	\$ 349.21	\$ 465.61	\$ 600.63	0.00%	
453-51410-302-152	Retirement (WRS)	\$ 52.87	\$ 49.17	\$ 35.89	\$ 46.23	\$ 202.55	\$ 122.00	\$ 162.67	\$ 207.23	2.31%	
453-00-51410-302-330	Mileage	\$ 9.90	\$ 19.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
453-00-51500-560-000	RDA Committee Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	#DIV/0!	
453-00-59000-240-000	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 1.12	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		<b>\$ 1,239.36</b>	<b>\$ 1,236.37</b>	<b>\$ 753.21</b>	<b>\$ 4,419.77</b>	<b>\$ 5,323.25</b>	<b>\$ 3,162.38</b>	<b>\$ 4,576.51</b>	<b>\$ 5,851.02</b>	<b>9.91%</b>	

Fund Balance \$ 60,013.70 \$ 73,968.68 \$ 87,356.12 \$ 120,212.64 \$ 151,575.40

VILLAGE OF KRONENWETTER  
BUDGET 2025

TAX INCREMENTAL FINANCING DISTRICT #4 - Fund #454

REVENUES	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY	ESTIMATED	PROPOSED	% Change	COMMENTS:	
						THROUGH 09/30/2024:	YEAR END 2024:	BUDGET 2025:			
454-41000-110	Property Tax Revenue	\$ 93,846.75	\$ 109,216.79	\$ 102,234.76	\$ 159,216.65	\$ 129,408.91	\$ 129,408.91	\$ 129,408.91	\$ 129,408.91	0.00%	Based on TID Increment Worksheet from State
454-43000-550	State Exempt Computer Aid	\$ 674.82	\$ 674.82	\$ 674.81	\$ 674.82	\$ 675.00	\$ 674.82	\$ 674.82	\$ 674.82	-0.03%	
454-43670-000	Personal Property State Aid	\$ 361.75	\$ 141.95	\$ 361.75	\$ 361.75	\$ 362.00	\$ 361.75	\$ 361.75	\$ 3,527.85	874.54%	
454-47400-000	Tax Guarantee - Developers	\$ 16,488.90	\$ 13,821.68	\$ 21,538.84	\$ 26,845.14	\$ 26,840.00	\$ 26,895.82	\$ 26,895.82	\$ 26,895.82	0.21%	
454-48000-000	Interest on Investments	\$ 694.54	\$ 141.19	\$ 1,131.89	\$ 5,213.00	\$ 3,500.00	\$ 2,176.64	\$ 2,902.19	\$ 2,500.00	-28.57%	
454-00-48300-000-000	Land Sales	\$ 1,000.00	\$ 69,025.00				\$ -	\$ -	\$ -	#DIV/0!	
454-00-49000-130-000	Loan Proceeds	\$ -	\$ 1,585,000.00	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
454-00-49110-000-000	Premium on Debt		\$ 164,051.25				\$ -	\$ -	\$ -	#DIV/0!	
		<b>\$ 113,066.76</b>	<b>\$ 1,942,072.68</b>	<b>\$ 125,942.05</b>	<b>\$ 192,311.36</b>	<b>\$ 160,785.91</b>	<b>\$ 159,517.94</b>	<b>\$ 160,243.49</b>	<b>\$ 163,007.40</b>	<b>1.38%</b>	

EXPENDITURES	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY	ESTIMATED	PROPOSED	% Change	COMMENTS:	
						THROUGH 09/30/2024:	YEAR END 2024:	BUDGET 2025:			
454-00-51300-300-001	Legal	\$ 150.00	\$ 167.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
454-51400-450-000	TID #4; Fees & Bank Charges	\$ -	\$ 0.10	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	0.00%	State TID Fee
454-51400-460-000	Office Supplies	\$ 0.08	\$ -	\$ 0.18	\$ 0.03	\$ 10.00	\$ 0.02	\$ 10.00	\$ 10.00	0.00%	
454-51400-463-000	TIF Auditing	\$ 115.00	\$ 120.00	\$ 160.00	\$ 165.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	0.00%	
454-51400-464-000	TIF Consulting	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	0.00%	
	<b>ADMINISTRATIVE STAFF</b>									#DIV/0!	
454-51410-302-110	Salaries & Wages	\$ 734.62	\$ 716.54	\$ 552.66	\$ 1,663.60	\$ 2,935.50	\$ 1,803.64	\$ 2,404.85	\$ 3,003.39	2.31%	Administrator, Finance Director & Community Development Director
454-51410-302-151	FICA Taxes	\$ 54.29	\$ 51.86	\$ 39.62	\$ 58.88	\$ 224.57	\$ 137.55	\$ 183.40	\$ 229.76	2.31%	
454-51410-302-154	Health Insurance	\$ 121.40	\$ 128.29	\$ 66.75	\$ 84.35	\$ 600.63	\$ 349.26	\$ 465.68	\$ 600.63	0.00%	
454-51410-302-152	Retirement (WRS)	\$ 52.87	\$ 49.17	\$ 35.89	\$ 46.22	\$ 202.55	\$ 122.00	\$ 162.67	\$ 207.23	2.31%	
454-00-51410-302-330	Mileage	\$ 38.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
454-00-51500-560-000	RDA Committee Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	#DIV/0!	
454-58000-001-100	Debt Service - Principal	\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	\$ 155,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 170,000.00	3.03%	
454-58000-001-220	Debt Service - Interest	\$ 44,283.96	\$ 32,946.11	\$ 47,200.00	\$ 42,600.00	\$ 36,200.00	\$ 19,750.00	\$ 36,200.00	\$ 29,500.00	-18.51%	
454-00-58000-001-221	Bond Issuance Costs	\$ -	\$ 27,475.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
454-00-58000-001-222	Payment to Refunding Bond Agen	\$ -	\$ 13,922.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
454-00-58000-002-100	Debt Service - Principal Refin	\$ -	\$ 1,707,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
454-00-59000-240-000	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 0.08	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		<b>\$ 95,550.29</b>	<b>\$ 1,832,736.65</b>	<b>\$ 198,205.10</b>	<b>\$ 202,018.16</b>	<b>\$ 206,523.25</b>	<b>\$ 187,912.47</b>	<b>\$ 205,776.60</b>	<b>\$ 205,501.02</b>	<b>-0.49%</b>	

Fund Balance \$ 105,441.47 \$ 214,777.50 \$ 142,514.45 \$ 132,807.65 \$ 87,274.54 \$ 44,780.92

VILLAGE OF KRONENWETTER  
BUDGET 2025

Capital Equipment Replacement Fund #750

**REVENUES**

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
750-41000-000 Tax Revenues	\$ 100,000.00	\$ 130,000.00	\$ 200,000.00	\$ 200,000.00	\$ 428,500.00	\$ 428,500.00	\$ 428,500.00	\$ 86,000.00	-79.93%	
750-00-43851-000-000 Grant Revenue	\$ -	\$ -	\$ 71,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
750-48000-100 Interest Earned on Investments	\$ 8,844.57	\$ 7,248.82	\$ 6,117.35	\$ 6,949.31	\$ 7,500.00	\$ 1,424.30	\$ 1,899.07	\$ 1,000.00	-86.67%	
750-00-48000-002-303 Sale of Equipment	\$ -	\$ -	\$ -	\$ 64,227.91	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
750-00-49000-000-000 Proceeds; Loans/Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
750-00-49100-000-000 Proceeds from LT Debt	\$ -	\$ -	\$ -	\$ 732,208.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
750-49210-000 Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	-100.00%	
750-00-49250-000-000 Transfer from Parks Fund	\$ -	\$ -	\$ -	\$ 72,021.31	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Undesignated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	<b>\$ 108,844.57</b>	<b>\$ 137,248.82</b>	<b>\$ 277,617.35</b>	<b>\$ 1,075,406.53</b>	<b>\$ 446,000.00</b>	<b>\$ 439,924.30</b>	<b>\$ 440,399.07</b>	<b>\$ 87,000.00</b>	<b>-80.49%</b>	

**EXPENDITURES**

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
750-51000-001-000 Equipment Purchases	\$ 312,102.99	\$ 40,527.94	\$ 394,490.53	\$ 123,540.19	\$ 461,395.00	\$ 457,491.81	\$ 461,395.00	\$ 86,000.00	-81.36%	
750-51900-000-000 Bank & Investment Fees	\$ 776.95	\$ 2,262.59	\$ 2,366.09	\$ 2,016.21	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00	-50.00%	
750-00-57220-000-000 Fire Protection Capital Outlay	\$ -	\$ -	\$ -	\$ 934,660.83	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
750-00-59000-000-000 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	<b>\$ 312,879.94</b>	<b>\$ 42,790.53</b>	<b>\$ 396,856.62</b>	<b>\$ 1,063,717.23</b>	<b>\$ 463,395.00</b>	<b>\$ 457,491.81</b>	<b>\$ 461,395.00</b>	<b>\$ 87,000.00</b>	<b>-81.23%</b>	

Equipment Purchases:

PD - BWC (Body Cams)	\$ 22,000.00
Police Department - Squad & Outfitted	\$ 64,000.00

**\$ 86,000.00**