

REVISED: SPECIAL VILLAGE BOARD MEETING AGENDA

November 09, 2023 at 6:00 PM

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

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

2. PUBLIC COMMENT

Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this Village that Public Comment will take no longer than 15 minutes with a three-minute time period, per person, with time extension per the Chief Presiding Officer's discretion. Be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.

3. **NEW BUSINESS**

- C. Discussion and Action: Dan Mahoney's Contract
- D. Discussion and Possible Action: Attorney List
- E. Discussion and Possible Action: Proposed 2024 Village Budget

4. ADJOURNMENT

NOTE: Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made at least 24 hours in advance to the Village Clerk's office at (715) 693-4200 during business hours.

Posted: 11/08/2023 Kronenwetter Municipal Center and www.kronenwetter.org Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald

SERVICE AGREEMENT BETWEEN THE VILLAGE OF KRONENWETTER AND DANIEL R. MAHONEY

This Service Agreement is made effective	, 2023, by and between the Village of
Kronenwetter (hereinafter referred to as the '	"Village"), 1582 I-39 Frontage Road, Kronenwetter,
Wisconsin 54455, and Daniel R. Mahoney (he	reinafter referred to as "Mahoney"), 1931 Ashford
Drive, Plover, Wisconsin 54467	

Terms of the Agreement shall be as follows:

1. Description of Services:

Mahoney shall temporarily provide remote Village Administrator services via phone and/or email to the Village President and staff of Kronenwetter.

2. Payment for Services:

The Village will compensate Mahoney for the provision of Administrator services as follows:

- A. The Village shall compensate Mahoney \$200 for the month of November and \$200 for the month of December 2023, for phone and/or email services provided to Village of Kronenwetter staff and/or the Village President.
- B. Mahoney's hours worked shall not exceed 20 hours per month.
- C. Mahoney will not be required to provide office hours to Kronenwetter.
- D. The Village shall compensate Mahoney for services rendered during the month of November by December 8, 2023. The Village of Kronenwetter shall compensate Mahoney for services rendered by the month of December by December 29, 2023.
- E. Mahoney shall a submit a worksheet detailing hours worked for the month of November and December. Each worksheet will be provided to the Village Treasurer prior to compensation from the Village.
- F. No other fees and/or expenses will be paid to Mahoney unless such fees and/or expenses have been approved in advance by the Village President and/or the Village Board. Mahoney has sole responsibility for any and all taxes, contributions, insurances, or any other tax applicable to this compensation.

3. Relationship of Parties:

It is understood by the Village and Mahoney that Mahoney is an independent contractor with respect to the Village and is not an employee of the Village. Mahoney shall not qualify for any employee related benefits such as insurance, vacation pay, or any other employee benefit.

The Village shall have no right to enquire about Mahoney's other activities or contracted services.

4. Term of Agreement

This Agreement shall commence on _______, 2023 and shall terminate on December 30, 2023.

5. Days and Hours of Work:

The Village and Mahoney agree that Mahoney will work remotely and not more than 20 hours per month, beginning on, or about, November1, 2023. Mahoney will be available for phone calls and/or emails from Village staff and the Village President, generally Monday through Friday of each week.

6. Professional Conduct:

Mahoney shall provide services to the Village in a professional and business-like manner and shall act in accordance with all Federal, State and local laws, regulations, rules, and ordinances. Mahoney will always endeavor to uphold and preserve the reputation of the Village.

7. Cooperation and Conduct:

The Village and its representatives shall always act and communicate with Mahoney in a professional manner, will provide its full cooperation to Mahoney, and will comply with all Federal, State, and local laws, regulations, rules, and ordinances, including anti-discrimination laws, regulations, rules, and ordinances.

8. Contract Amendment/Termination:

This contract cannot be modified or terminated without the consent of both parties as evidenced in writing, including signatures by both parties.

9. Confidentiality:

Mahoney may have access to proprietary, private, and/or otherwise confidential information regarding Village business. Confidential information shall mean any information and/or all non-public information which constitutes, relates, or refers to economic development, financial, investments, or operational information of the Village. Mahoney shall protect such information and treat it as strictly confidential. Upon termination of this agreement, any and all confidential information shall be returned to the Village.

10. Inspection of Work:

The Village has and retains the right to direct and/or inspect the work as it is being performed. Mahoney shall maintain a line of communication with the Village President at all times.

11. Hold Harmless and Indemnity:

The Village shall hold harmless, indemnify, and defend Mahoney for any and all work performed in good faith on the Village's behalf.

Mahoney shall hold harmless and indemnify and treat the directives in good faith between the parties.

12. No Assignment:

Neither Party may assign this Agreement without the written consent of the other party

13. Entire Agreement:

This Contract contains the entire agreement between the parties and supersedes all prior discussions and negotiations between them. This Agreement may only be amended by a written contract signed by both parties.

14.	Severa	bi	lity	/:
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If any provision of this Agreement shall be held invalid or unenforceable for any reason by a court of law, the remaining provisions shall continue to be valid and enforceable.

15. Applicable Law:

This Agreement shall be governed by the laws of the State of Wisconsin.

This Agreement shall be effective upon the date in which is Executed this day of, 2023.	t is executed by both parties.
VILLAGE OF KRONENWETTER	CONTRACTOR
Chris Voll, Village President	Daniel R. Mahoney

Date:	Subject:	Who/Why:
10/2/2023	CLIPP - Kowalski Road Agenda Item/Truck Regulations, etc.	CLIPP
10/2/2023	3M Class Action Lawsuit - sent for review and possible action by VB	KM
10/4/2023	Notice of Claims - Responses - Preparation 10/09 VB Meeting	KM
10/4/2023	10/09 Attendance Okay'd by Chris Voll	VP
10/9/2023	VB Meeting Attendance	VP
10/10/2023	Bankruptcy Notice - Response Required - Utilities	KM
10/11/2023	Pete Wegner - Plan Commission - CUP Ordinance	PW/Zoning
10/12/2023	Levy Limit - Fire Dept. Charges Impact	VB
10/12/2023	Audit Management Letter Response	LK
10/16/2023	Pete Wegner & Staff - Cell Tower Files	VB
10/17/2023	Sample Notice of Claim Letter Sent	VB
10/18/2023	Response to Staff - Cell Tower Appeal	VB
10/18/2023	Inquiries to Zoning & DPW	PW/Zoning
10/19/2023	Inquiries to Zoning & DPW	PW /Zoning
10/20/2023	Rec'd notice that VP Voll approved setting up a meeting with the new DPW &	
	Zoning to go over various items - meeting 10/26	VP
10/23/2023	Denyon Homes - Status Concern - Closing?	VB/TID #2
10/23/2023	Background Waiver Form - prior to KM - not followed up on after DM left	DM
	Trustee Charneski - Clerk - Elections/Open Records Request Response &	
10/23/2023	Completion - request for emails from staff & attorney	ORR
10/24/2023	Email from/to Trustee Charneski - Elections - FYI only	KM

KM - Kim Manley

CLIPP - Community Life, Infrastructure and Personal Property

VP - Village President Voll

PW/Zoning - Planning Commission / Zoning

VB/TID #2 - Developer's Agreement Approved by VB/RDA Prior to KM



October 24, 2023

MEMORANDUM

TO: Village President Voll and Village Board Members

CC: Lisa Kerstner, Finance Director FROM: Kim Manley, Interim Administrator

SUBJECT: Legal Services

In accordance with Gen-001 Consultant Access; Procedure #3 - the Administrator is to make the Village Board aware when the legal services budget line is expected to be completely expended or have a possibility of going over budget.

The information I have at this moment in time shows \$7,891.83 (equals 42.65 hours) remaining in the budget line. Based on the following items that are still being worked on by the Attorney I believe we will go over that amount by year end. A recap of the items that are still pending or being worked on are (Note: Some are not in the General Fund #100):

- 1.) Cell Tower Appeal, Meeting Attendance and possible follow up afterward.
- 2.) Denyon Homes *TID* #2 Land Sale Pending legal documents are prepared deed, etc. but closing date has not been set.
- 3.) Zoning Code Updates CUP near completion(?), will there be additional work on the zoning code?
- 4.) Meeting with new Director of Public Works & Utilities approved by Village President 10/26.
- 5.) Work on a Background Waiver Form that was started when the prior Interim Administrator was here-found while cleaning up older emails from prior Administrator. *Put on hold due to cost of review*.
- 6.) Responses to two Class Action Lawsuits notices received needing legal review for possible action by the Village Board we are not being sued we are part of the "class" that would benefit from the legal action if we qualify. Finance Director and Director of Public Works & Utilities are working with the Attorney.
- 7.) Looking to the future would there be possible meeting attendance?
- 8.) Social Media Policy staff has written but will need review. I have not authorized it to go any further because of cost for review.
- 9.) Amended ordinance per APC 10/24/23 meeting directive send to Attorney to write amendment.
- 10.) New policies coming per APC 10/24/23 meeting Finance Director is preparing drafts, possible review.

I have asked the Finance Director to monitor this and inform the Village Board.

Kim Manley, Interim Administrator

VILLAGE OF KRONENWETTER EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVERNMENT					
	BOARD MEMBERS SALARIES & WAGES	1,700.00	14,600.00	33,000.00	18,400.00	44.2
	FICA TAX - VILLAGE BOARD	130.07	1,117.05	2,524.50	1,407.45	44.3
100-51000-108-320	EXPENSES - BOARD MEMBERS	172.50	458.78	4,778.00	4,319.22	9.6
	TOTAL GENERAL GOVERNMENT	2,002.57	16,175.83	40,302.50	24,126.67	40.1
	MUNICIPAL COURT					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	1,345.17	8,430.41	12,000.00	3,569.59	70.3
	TOTAL MUNICIPAL COURT	1,345.17	8,430.41	12,000.00	3,569.59	70.3
	DEPARTMENT 250					
100-51000-108-151	KRONENWETTER COURT EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEPARTMENT 250	.00	.00	25,000.00	25,000.00	.0
	LEGAL					
100-51300-302-000	LEGAL FEES-GENERAL	4,116.25	37,108.17	45,000.00	7,891.83	82.5
	TOTAL LEGAL	4,116.25	37,108.17	45,000.00	7,891.83	82.5
	DEPARTMENT 400					
100-51400-460-000	OFFICE SUPPLIES	358.86	15,689.75	10,000.00	(5,689.75)	156.9
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	1,385.05	10,492.60	13,000.00	2,507.40	80.7
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	3,358.80	108,730.75	152,500.00	43,769.25	71.3
	INDEPENDENT AUDIT/ACCOUNTING	.00	17,051.11	25,000.00	7,948.89	68.2
	MUNICIPAL CODE	.00	1,676.49	4,900.00	3,223.51	34.2
	UNIFORMS	150.00	755.33	500.00	(255.33)	151.1
100-51400-517-000	EMPLOYEE SAFETY/WELLNESS	.00	.00.	350.00	350.00	.0
	TOTAL DEPARTMENT 400	5,252.71	154,396.03	206,250.00	51,853.97	74.9

	OCTOBER ACTIVITY - LEGAL SERVICES	Autho	Section 3, ItemD.
Date:	Subject:	5 1000 HSSNP10 H10H STANSE	Due To:
10/2/2023	CLIPP - Kowalski Road Agenda Item/Truck Regulations, etc.	CL	PP Meeting
10/2/2023	3M Class Action Lawsuit - sent for review and possible action by VB	KM,	Legal Review
10/4/2023	Notice of Claims - Responses - Preparation 10/09 VB Meeting		surance Claim
10/4/2023	10/09 Attendance Okay'd by Chris Voll		VP
10/9/2023	VB Meeting Attendance		VP
10/10/2023	Bankruptcy Notice - Response Required - Utilities	Water	& Sewer Utility
10/11/2023	Plan Commission - CUP Ordinance		W/Zoning
10/12/2023	Levy Limit - Fire Dept. Charges Impact		ot Charges/Fee
10/12/2023	Audit Management Letter Response		LK
10/16/2023	Pete Wegner & Staff - Cell Tower Files	VB Orc	linance/Process
10/17/2023	Sample Notice of Claim Letter Sent as Directed by VB Action		linance/Process
10/18/2023	Response to Staff - Cell Tower Appeal	VB Orc	linance/Process
10/18/2023	Inquiries to Zoning & DPW		W/Zoning
10/18/2023	Send Attorney update from APC meeting - Rewrite Ordinance - Agenda Setting		APC
10/19/2023	Inquiries to Zoning & DPW	P	W /Zoning
10/20/2023	VP Voll approved setting up a meeting with the new DPW &		
	Zoning to go over various items - meeting 10/26		VP
10/23/2023	Denyon Homes - Status Concern - Closing?	VB Appr	oved Sale/TID #2
10/23/2023	Background Waiver Form - prior to KM - not followed up on after DM left		DM
	Trustee Charneski - Open Records Request for Emails from 09/19 to 09/27 for		
10/23/2023	Administrator, Attorney, Village President - RE: Gen-001		ORR
	Trustee Charneski - Open Records request for emails from Attorney, Administrator for		
10/23/2023	8/2, 8/9, 8/15, 8/16, 8/21, 8/28, 8/29, 9/1, 9/11, 9/21, 9/22 and 9/25.		ORR
	Trustee Charneski - Open Records Request for follow up emails to phone conversations		
	between Attorney, Village President 8/16 and 9/1 and Attorney and Chief of Police		
10/23/2023	8/22 and 9/7		ORR
10/24/2023	Email from/to Trustee Charneski - Elections - FYI only		KM
10/24/2023	Cell Tower - Notice to VB to Read/Materials	VB Ord	inance/Process
10/24/2023	Email to VB - Cell Tower Appeal		inance/Process
10/27/2023	Attorney to draft response to Marathon County - Zoning		Zoning
10/27/2023	Attorney/Staff - 3M Lawsuit - PFAS - benefit to Village	W	ater Utility
10/30/2023	Emailed Atty/DPW/VP - Response to DPW Email - 3M Lawsuit - Meeting		ater Utility
10/30/2023	FYI email - "Do Not Reply" option		KM

KM - Kim Manley

CLIPP - Community Life, Infrastructure and Personal Property

VP - Village President Voll

PW/Zoning - Planning Commission / Zoning

VB/TID #2 - Developer's Agreement Approved by VB/RDA Prior to KM

DM - Dan Mahoney - approved or started prior to KM

ORR - Open Records Requests

LK - Finance Director Lisa Kerstner

POLICY ID: GEN-001	TITLE: Use Of and Access to Village Consultants							
☐ ORIGINAL ☑ REVISION EFFECTIVE DATE: Immediate	APPROVED BY VILLAGE BOARD: DATE: 12/21/2021							
APPLIES TO:	MPT							
	TED EMPLOYEES Non-REPRESENTED EMPLOYEES							
This policy applies to all Village of Krowithin individual personal contracts or a	nenwetter employees in the categories checked in this section. Provisions collective bargaining agreement may supersede certain parts of this policy.							

Purpose - It is in the best interest of the Village to have elected officials who are fully informed through information readily available from hired consultants. In order to control costs when using outside consultants, the Village Administrator shall monitor all consultants' work, be responsible for approving their bills, and shall have the responsibility for managing their budgets. Outside consultants shall be defined as attorneys, auditors, accountants, engineers, management consultants, and other outside professionals paid a flat fee per project or an hourly consulting rate by contract or on an as needed basis.

Consulting firms retained by the Village shall be provided a copy of this policy, which shall be signed by the firm's representative and placed on file with the Village Clerk.

Procedure - The procedure for access to consultants shall be as follows:

- Regarding consulting engineers, the Director of Public Works or the Community Development Director shall be the primary contact, and responsible for the efficient use of consultant services. The Village Administrator shall monitor the use of these consultants and provide notice of potential or actual cost overruns to the Director and the Village Board in order to control costs while receiving necessary services.
- Regarding accountants and financial advisors, the Village Treasurer shall be the primary contact, and
 responsible for the efficient use of consultant services. The Village Administrator shall monitor the use of
 these consultants and provide notice of potential or actual cost overruns to the Village Treasurer and the
 Village Board of accountants and financial advisors in order to control costs while receiving necessary
 services.
- 3. In the case of the use of Village legal advisors, the Village Administrator or Village President may authorize in written form, specific Department Heads or Village Trustees to contact the Attorney representing the Village on a specific matter. Contact with Village legal advisors by employees, elected officials or Committee/Commission/Authority members is prohibited unless advanced authorization is received from the Village Administrator, Village President, or responsible Department Head. The Village Administrator shall monitor the cost of legal advisors and provide notice of potential or actual cost overruns to the Village Board in order to control costs while receiving necessary services.
- 4. The following steps shall be taken to research questions raised by staff or trustees before outside consultants are contacted:
 - Staff or trustees needing information about a project or issue should first contact the department head for answers or background information.
 - b. If the Administrator or staff cannot provide a reliably accurate answer to the question , the Administrator shall contact the appropriate consultant or authorize the department head to do the same.

- c. Whenever possible, all staff or elected official contact with consultants shall be in written form. Telephone or in-person conversations shall be followed up by an email documenting all pertinent points of the conversation.
- 5. All responses by Village staff to information requests involving consultants shall include the full text of the question asked of the consultant, and the consultant's reply.
- 6. In all cases, it is recognized by the Village Board that the Village of Kronenwetter is the client/beneficiary of all taxpayer funded consultant services. As such, any and all elected officials are representatives of that client. All information obtained from any consultant current or past shall be made readily, completely, and promptly available to any elected official requesting it.
- 7. No information shall be denied without a documented legal reason for doing so, and confidential information shall be clearly identified as such along with the reason for that restricted status.



2024 BUDGET EXECUTIVE SUMMARY

Dated: 11/07/2023

An overview of the existing 2023 adopted budget and a look at the 2024 proposed budget after staff & committee reviews.

Kim Manley, Administrator
Lisa Kerstner, Finance Director/Treasurer
Administrative Policy Committee

GENERAL FUND

The Village of Kronenwetter uses the fund accounting method which means that different funds are set up for specific purposes. The primary fund, which will be the subject of this section of the Executive Summary, is the General Fund which holds the day to day activities of the Village - administration, elections, public safety, public works, parks and open spaces.

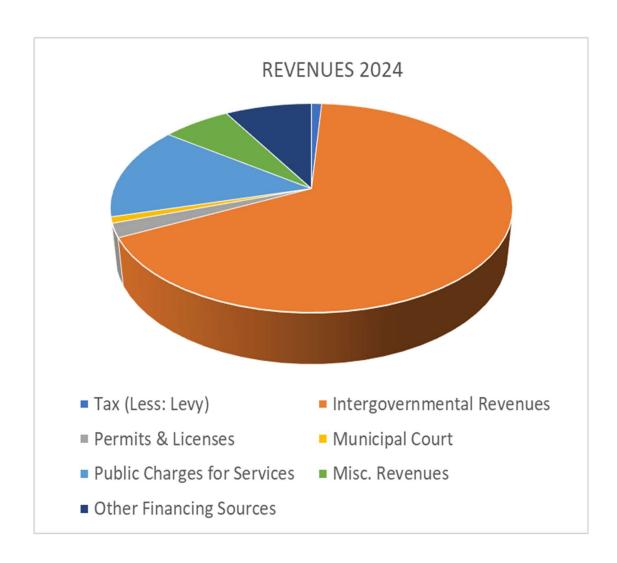
<u>REVENUES</u> – below you'll see a chart which shows the 2023 adopted budget vs the 2024 proposed budget revenues for the General Fund. It gives a picture of how these categories within the fund will be changing in 2024.

GENERAL FUND - REVENUES BY CATEGORY	<u>2023</u>	<u>2024</u>	Difference:
Tax (Less: Levy)	\$ 35,204	\$ 35,735	\$ 531
Intergovernmental Revenues	\$ 2,091,155	\$ 2,424,032	\$ 332,877
Permits & Licenses	\$ 102,742	\$ 77,700	\$ (25,042)
Municipal Court	\$ 24,000	\$ 34,000	\$ 10,000
Public Charges for Services	\$ 523,635	\$ 525,400	\$ 1,765
Misc. Revenues	\$ 133,103	\$ 237,700	\$ 104,597
Other Financing Sources	\$ 310,000	\$ 316,558	\$ 6,558
	\$ 3,219,838.52	\$ 3,651,125.00	\$ 431,286.48

Revenue Highlights

- Intergovernmental Aids the Village received an additional \$119,640.50 in Shared Revenue aid form the State of Wisconsin; Public Works anticipates grants for the LRIP (Local Road Improvements) \$25,000, Marathon County Culver Aid \$35,000.
- Permits & Licenses the Village is seeing a decrease in new home starts lowering the expected building permit revenue in 2024 reduced by \$15,000 and Excavating Permits in 2023 were \$100 through October so this amount was reduced from \$12,000 in 2023 to \$500 in 2024.
- <u>Municipal Fines & Forfeitures</u> the Village is seeing more activity in the Court in 2023 going into 2024
- <u>Public Charges for Services</u> very little change from 2023 to 2024. Small increase for Garbage Collection Fees.
- Miscellaneous Revenues leading the change here is the interest earnings for the Village projected
 to be over \$124,000 more than what had been budgeted in 2023. Recreation rentals has increased
 from 2023 to 2024 by \$7,175.00.
- Other Financing Sources in 2023 \$310,000 from undesignated funds was applied to balance the budget. In 2024, after review of the undesignated fund balance projected by the Finance Director reaching approximately 60% the Administrative Policy Committee agreed to use additional undesignated fund balance in 2024 to cover the difference between the levy limit allowed by state and to purchase the ditch mower tractor outright and not finance saving the loan's interest costs estimated at \$94,000 and saving the annual rental costs of \$13,000 per year. In 2024 also budgeted is a small grant the Village has received in the past from the insurance company for safety items.

 <u>Carry Over of Funds</u> – funds that have already been levied or taxed against the properties in the Village is not being levied again. These funds are being recognized and designated for use in the 2024 budget. This prevents the Village from levying taxes on a home for something they have already collected taxes for.



GENERAL FUND

<u>EXPENDITURES</u> – the General Fund houses a lot of activities; general administrative, elections, public safety, day to day operations, staff, audits, attorney fees, technology, insurances to activities like a recycling center, emergency medical services and building inspections. A wide array of services are rendered to the residents (and non-residents) of the Village which are contained within this fund.

Below you'll see the 2023 adopted budget vs the 2024 proposed budget for the General Fund. It gives a picture of how these categories within the General Fund are changing for 2024.

GENERAL FUND - EXPENDITURES BY CATEGORY	<u>2023</u>	<u>2024</u>	Difference:
Administration	\$ 851,736	\$ 1,024,156	\$ 172,420
Panning, Zoning & Economic Development	\$ 150,695	\$ 229,671	\$ 78,976
Public Safety - Police	\$ 1,351,652	\$ 1,548,853	\$ 197,201
Public Safety - Building Inspection	\$ 44,261	\$ 25,600	\$ (18,661)
Public Safety - Fire & Emergency Medical Svcs	\$ 286,630	\$ 437,680	\$ 151,050
Public Works	\$ 1,973,395	\$ 2,308,617	\$ 335,222
Parks & Open Spaces	\$ 151,153	\$ 123,765	\$ (27,388)
Other Expenditures (Insurances, Newsletter, etc.)	\$ 52,875	\$ 71,717	\$ 18,842
	\$ 4,862,397	\$ 5,770,059	\$ 907,662

Administration

- 1.) Computer; Supplies & Expenses line item has been reduced from \$152,500 to \$72,500 for the 2024 budget. In that are printers for the Administrator and the Planning/Zoning Department. Also, included is the Dirks Group costs for managing the Village's server and technology.
- 2.) Administrator this area has increased for multiple reasons the salary of the Administrator has changed and the allocation of that salary has been updated as well. Also, money for economic development efforts is included which is new to 2024 \$5,000.00.
- 3.) Clerk & Staff this area has changed as the various individual lines for wages & salary are now consolidated within this section.
- 4.) Elections increased expense in anticipation of 3 possible 4 elections in 2024.
- 5.) Recruitment decreased this from \$20,000 to \$5,000 for 2024.
- 6.) Treasurer this section decreased as the salary for the Treasurer was shared with other funds in 2024 TID's 1 through 4 and Water and Sewer Utilities. Training increased from \$500 to \$4,000 in 2024.
- 7.) Assessor this section will increase if the Village Board approves the revaluation for 2024 assessed values. Cost: \$64,500. Documentation indicates the value of the Village has dropped to an 83.28% for 2023 assessed value. A 6.17% drop from 2022.
- 8.) Municipal Building the roof for part of the building was damaged and an insurance claim has been filed and approved. Any claim proceeds will offset *PART* of the work done so the net affect for the damaged areas would be a zero affect. At the time bids are accepted the Village Board will have to determine the funding of the difference.

Planning, Zoning & Economic Development

1.) This section changed dramatically as the salary and wages lines were consolidated into this section for the Director of Planning, Zoning & Economic Development as well as the Planning Technician. In prior years' budgets these wages were split between Parks, Building Permits. Also, included are upgrades to the Community Events, allocation to attend the Business Expo, funding lines created for professional services – legal and mapping/engineering, etc. – zoning code update and comprehensive plan review.

Public Safety - Police Department

- 1.) This section underwent a number of changes, consolidation of accounts and inactivating of unused accounts. The largest impact to this budget is the potential for health insurance (HDHP) for 10 patrol officers. This budget includes an estimated amount/placeholder for this. Providing health insurance is part of the WPPA union contract, Article 19 Health & Welfare.
- 2.) Computer upgrades is also planned in 2024 increase of \$30,900 from the 2023 budget.
- 3.) With the increase in overtime for current Police Department Secretary who is also the Court Clerk a Part-time Police Clerk position is proposed at 20 hours per week starting in 2024.

Public Safety – Building Inspections

1.) This is reduced by the wages split – the Director of Planning, Zoning and Economic Development was also coded here.

Public Safety - Fire & Emergency Medical Services

- 1.) Wages have increased in 2024 based on the activity in 2023. The call volume continues to increase causing an increase in the wages paid. This also includes the EMS area of the budget.
- 2.) EMS wage increased as well based on activity.

Public Works

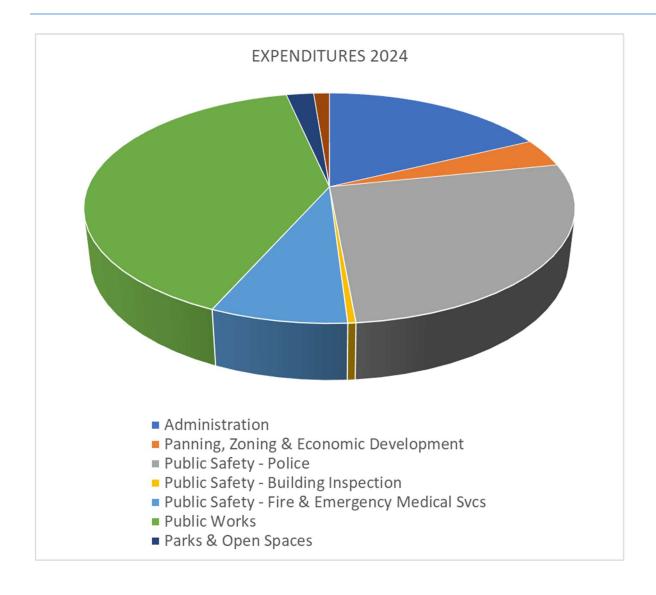
- 1.) This section as well went under a number of changes, consolidation of accounts and inactivating unused accounts.
- 2.) Unused engineering funds have been carried over from 2023 to be used in the 2024 budget.
- 3.) Areas increased pertained to maintaining the roads in the Village (115 road miles) Salt/Brine, Sealcoating, Crack Filling.
- 4.) Equipment Maintenance & Repairs increased to reflect the age of the equipment. A budget amendment will be needed in 2023 for the overage in repairs/maintenance costs.
- 5.) Purchase of a ditch mower tractor is included.
- 6.) Recycling Expenses increase based on contractual services from Harters. Contract expires in 2025.
- 7.) Yard Waste Site increase \$30,000 but grant from D.N.R. through the recycling program approved to offset this cost.
- 8.) Solid Waste Pick Up slight increase per contract in 2024. Marathon County tipping fees are included in this budget line as well.
- 9.) Tree Work work on trees in the right of way \$2,000.00 added.

Parks & Open Spaces

- 1.) Removed wages that were for the Planning Technician and reallocated them to the Planning & Zoning Department's budget.
- 2.) Broke out the Public Works crew wages/benefits from the Parks Dept; Salary & Wage line. This line now is for the part-time staff alone.
- 3.) Parks; Other Projects \$28,000 was carried over from the 2023 budget to complete playground equipment work in 2024.

Other Expenditures

- 1.) Slight increases to lines for the State inspection services for weights and measures; newsletter and bank and investment fees.
- 2.) A placeholder for a possible study on the railroad crossings is included, if the Village Board approves it to move forward. Depending on the contract it may only be partially funded.



RECAP OF CARRY OVERS MADE FROM 2023 BUDGET TO 2024

Account Number:	Account Title:		Amount:	Comment:
FUND #100 - GENERAL FUND:				
100-43000-300-000	Public Works; Engineering	\$	30,000.00	Unspent funds from 2023 budget
	Planning/Zoning; Engineering, Surveyor,			
100-51420-370-000	Consultant, Mapping	\$	3,000.00	Unspent funds from 2023 budget
100-53000-311-359	Highway - Bridge Inspections	\$	3,000.00	Budgeted 2023 but every 2 year cycle
100-55000-200-400	Parks; Other Projects	\$	28,000.00	Unspent funds from 2023 budget
	Roof	\$	113,865.61	Insurance Check collected in 2023 for 2024 expenses
	Community Event Donations	\$	300.00	Funds collected in 2023 for 2024 events
	TOTAL:	\$	178,165.61	
FUND #250 - PARKS FUND:				
250-48540-000-000	Donations - Bike & Walkways	\$	1,500.00	Donated Funds for Bike Path
	TOTAL:	\$	1,500.00	
FUND #410 - CAPITAL IMPROV	EMENT FUND:			
410-57100-000-000	Capital Road Improvements	\$	90,000.00	Kowalski Road Interchange
	TOTAL:	\$	90,000.00	
FUND #650 - SEWER UTILITY FU	JND:			
650-00-53650-826-000	Capital Outlay; Equipment, Other	\$	300,000.00	Vac Truck/Building
	TOTAL:	\$	300,000.00	
What is a carry over of fund	le?			
	ies tax dollars or accepts donations and car	noi	usa thasa fi	unde during a hudget voor
•	axes again for the same project or purpose			
•	are nd. To recognize this a "carry over" of f			

Section 3, ItemE.

2024 - VILLAGE OF KRONENWETTER BUDGET SUMMARY

OTHER FUNDS

The Village of Kronenwetter uses the fund accounting method which means that different funds are set up for specific purposes. Below is a list of the existing Funds for which budgets will be adopted not specifically addressed in this summary:

> Municipal Court – Fund #221 Special Revenue Fund - Parks - Fund #250 Fire Department Donations – Fund #260 2% Dues Fund - Fund #270 Debt Service Fund - Fund #350 Tax Incremental Financing District #1 – Fund #451 Tax Incremental Financing District #2 - Fund #451 Tax Incremental Financing District #3 – Fund #453 Tax Incremental Financing District #4 – Fund #454 Capital Projects Fund - Fund #410 ARPA - Fund #500 - CLOSED Public Water Utility - Fund #601

• Capital Plan

Sewer Utility Fund - Fund #650

Capital Plan

FUNDS WHICH RECEIVE TAX DOLLARS

The overview of the 2024 revenues expected and the proposed expenditures has been provided. The difference results in the amount of levy or tax dollars that will be required for the 2024 budgets. The total levy for the Village went from \$2,531,019 in 2023 to \$2,476,972 in 2024. The table below shows the 2023 tax levy and the resulting change for 2024. (Excludes TIDs – see Tax Incremental Financing Section)

	PROPERTY TA	X LEVY AMOU	NT - LEVY LIMI	Т		
FUND #:	FUND:	2024 Tax Levy	2023 Tax Levy	CHANGE	<u>%:</u>	
100	GENERAL FUND	\$ 2,038,674.34	\$ 1,631,019.90	\$ 407,654.44	24.99%	
221	MUNICIPAL COURT	\$ -	\$ -	\$ -	0.00%	
250	SPECIAL PARKS FUND	\$ -	\$ -	\$ -	0.00%	
260	FIRE DONATIONS FUND	\$ -	\$ -	\$ -	0.00%	
270	2% DUES FUND	\$ -	\$ -	\$ -	0.00%	
350	DEBT SERVICE FUND	\$ 193,012.00	\$ 700,000.00	\$ (506,988.00)	-72.43%	
410	CAPITAL PROJECTS FUND	\$ 35,000.00	\$ -	\$ 35,000.00	100.00%	
750	EQUIPMENT REPACEMENT FUND	\$ 178,500.00	\$ 200,000.00	\$ (21,500.00)	-10.75%	
		\$ 2,445,186.34	\$ 2,531,019.90	\$ (85,833.56)	-3.39%	
	STATE ALLOWED LEVY LIMIT T	AX YEAR 2023 - BU				
	1.19% Growth Factor From State					
	with debt allowance:		\$ 2,476,973.00			
	PROPSED LEVY - OVER(UNDER) ALL	OWABLE:	\$ (31,786.66)			
	PROPERTY TAX ESTIMATED (T	D EXCLUDED):	Tax Levy:	Tax Rate:		
	Statement of Assessment 2022	\$739,032,500	\$2,531,020	\$3.4248	2023 Levy	
	Statement of Assessment 2023	\$745,956,900	\$2,445,186	\$3.2779	2024 Levy Pro	pposed (TID Excluded)
	Statement of Assessment 2023 Statement of Assessment 2023	\$745,956,900 \$745,956,900			2024 Levy Pro 2024 State Al	
	Statement of Assessment 2023	\$745,956,900	\$2,461,447			
	Statement of Assessment 2023 Impact to	\$745,956,900 Property Taxes (T	\$2,461,447 ID Excluded)	\$3.3205		
	Statement of Assessment 2023	\$745,956,900	\$2,461,447			
	Statement of Assessment 2023 Impact to PROPERTY VALUE:	\$745,956,900 Property Taxes (T	\$2,461,447 ID Excluded) Proposed Levy:	\$3.3205 Change:		
	Statement of Assessment 2023 Impact to PROPERTY VALUE: \$100,000 PROPERTY	\$745,956,900 Property Taxes (Till Tax Paid 2022: \$342.48	\$2,461,447 ID Excluded) Proposed Levy: \$329.97	\$3.3205 Change: -\$12.51		

Debt Service – Fund #350

The Village, in 2019-2020, completed paying off and refinancing various bonds. This left the Village with two issues (from the refinancing) General Obligation 2021A - \$4,685,000 and General Obligation 2021B \$1,870,000. The prior debt was from a 2018 Promissory Note and a Lease Revenue Bond through the Redevelopment Authority (paid by Tax Incremental Financing District #1). The Debt Service Fund tax levy was \$700,000 in 2023. The proposed for 2024 was \$193,012.00 a decrease \$506,988.00 from 2023.

Also shown at the bottom is the current debt capacity the Village has. This is based on the 5% of the equalized value. This is based purely on principal balances and does not include the interest due on each bond.

		BON	D I	PAYMEN'	T	SCHEDU	LE	BY YEAF	ľ	THROUG	H 2	029				
BOND PAYMENTS DUE																
PRINCIPAL:		2022		2023		2024		2025		2026		2027		2028		2029
G.O. PROMISSORY 2018 \$1.29M	\$	250,000	\$	255,000	\$	150,000	\$	155,000	\$	155,000	\$	160,000	\$	165,000		
G.O. BOND, 2021A \$4.685M	\$	380,000	\$	565,000	\$	630,000	\$	655,000	\$	685,000	\$	695,000	\$	505,000	\$	90,00
G.O. BOND, 2021B \$1.87M	\$	280,000	\$	135,000	\$	140,000	\$	140,000	\$	145,000	\$	145,000	\$	340,000	\$	345,00
INTEREST:		2022		2023		2024		2025		2026		2027		2028		2029
G.O. PROMISSORY 2018 \$1.29M	\$	38,950	Ċ	27,375	¢	21,300	\$	16,725	\$	12,075	¢	7,350	¢	2,475		2023
G.O. BOND, 2021A \$4.685M	\$	179,800	-	160,900	-	137,000	\$	111,300	-	84,500	\$	56,900		32,900	ς	21,00
G.O. BOND, 2021B \$1.87M	\$	34,600	-	30,450	-	27,700	-	24,900	_	22,050	-	19,150	-	14,300	_	7,45
,	Ť	- ,,,,,,,	Ť	55,155	_	,	Ť		Ť	,	_		Ť	_ ,,	_	.,
TOTAL PAYMENT DUE		2022		2023		2024		2025		2026		2027		2028		2029
G.O. PROMISSORY 2018 \$1.29M	\$	288,950	_	282,375	_	171,300	_	171,725	_	167,075	_	167,350	_	167,475	_	
G.O. BOND, 2021A \$4.685M	\$	559,800	-	725,900	-	767,000	_	766,300	·	769,500	_	751,900	-	537,900	_	111,00
G.O. BOND, 2021B \$1.87M	\$	314,600		165,450			\$	164,900		167,050	\$	164,150		354,300		352,450
	\$	1,163,350	\$	1,173,725	\$	1,106,000	\$	1,102,925	\$	1,103,625	Ş	1,083,400	\$	1,059,675	\$	463,450
DUE FROM OTHER																
FUNDS/REVENUES:		2022		2023		2024		2025		2026		2027		2028		2029
Due From TIF #1 - 2021A	\$	106,700.00	\$	104,100.00	\$		\$	103,500.00	\$	105,700.00	\$	107,600.00	\$	104,400.00	\$	111,000.00
Due From TID #4 - 2021A	\$	34,000.00	\$	185,900.00	\$	189,500.00	\$	187,800.00	\$	185,900.00	\$	185,700.00				
Due from TID #1 - 2021B	\$	151,400.00	\$	153,750.00	\$	156,000.00	\$	153,200.00	\$	155,350.00	\$	152,450.00	\$	154,500.00	\$	151,500.0
Due from TID #4 - 2021B	\$	163,200.00	\$	11,700.00	\$	11,700.00	\$	11,700.00	\$	11,700.00	\$	11,700.00	\$	199,800.00	\$	200,950.0
TOTAL REVENUES/OFFSETS:	\$	455,300.00	\$	455,450.00	\$	463,600.00	\$	456,200.00	\$	458,650.00	\$	457,450.00	\$	458,700.00	\$	463,450.00
NET GO DEBT SERVICE PAYMENT:	\$	708,050.00	\$	718,275.00	\$	642,400.00	\$	646,725.00	\$	644,975.00	\$	625,950.00	\$	600,975.00	\$	-
REDEVELOPMENT AUTHORITY -	IEAS	E DEVENITE BO	NID	(Paid for by	TIE	E #1\	H									
PRINCIPAL:	LLAJ	2022	I	2023		2024		2025		2026		2027		2028		2029
LEASE REVENUE BOND, 2016	\$	115,000.00	Ġ	115,000.00	\$		\$	120,000.00	ς		\$	125,000.00	\$	130,000.00	ς	135,000.0
INTEREST:	7	115,000.00	7	113,000.00	7	120,000.00	7	120,000.00	7	123,000.00	7	123,000.00	7	130,000.00	7	133,000.0
LEASE REVENUE BOND, 2016	\$	52,811.25	Ś	50,913.75	\$	48,707.50	\$	46,217.50	\$	43,490.00	Ś	40,521.25	Ś	37,332.50	\$	33,849.5
TOTAL PAYMENT DUE - RDA:	\$	167,811.25	_	165,913.75	_	,	_	166,217.50	\$	168,490.00	\$	165,521.25		167,332.50	_	168,849.5
		,			Ė	,	Ė		Ė	,		,		,		
NET CO / DOA DOND DAVAGNITS.	\$	875,861.25	\$	884,188.75	ć	811,107.50	Ś	812,942.50	ć	813,465.00	\$	791,471.25	\$	768,307.50	\$	168,849.50
NET GO / RDA BOND PAYMENTS:	Ş	8/3,801.23	<u> </u>	004,100./5	Ş	811,107.50	<u>ې</u>	812,942.50	Ş	813,403.00	ş	/91,4/1.25	<u>ې</u>	/08,307.50	Ş	100,049.50
WILLAGE DEDT CARACITY DE	D 63	FATE OF 11"0		NCIN	L		_		_							
VILLAGE DEBT CAPACITY PE Equalized Value:	<u> </u>	895,765,200	ال	NJIN												
Maximum Debt Allowable:	\$		E0/	of Equalized V	/al-	10										
Less: Current Outstanding Debt	\$	(7,790,000)	5%	or Equalized V	ail	ic.										
Unused Debt Capacity:	\$	36,998,260														
onuseu Debt Capacity.	Ģ	30,330,200														
Percentage of Used Debt Capacity (for th	e Village:		17.39%												

CAPITAL PROJECTS FUND - FUND #410

The 2024 budget calls for funds to be carried over from 2023 that were unspent for the Kowalski Road interchange and to designate funds (\$120,000) for a 2025 road project. It is hoped that by designating funds in 2024 and combining them with funds from the 2025 budget a larger road project could be accomplished. The Director of Public Works & Utilities is working with his staff and the current Paser ratings study to determine the work to be proposed to the Village Board for their approval for 2025.

Another project outstanding is the facility study. The Community Life, Infrastructure and Property Committee received samples from various communities showing the different scopes of a study. This is being worked on and a *placeholder* (\$50,000) was set in the budget for 2024. The study cost may be different depending on the scope of work the Village decides it wants to see done.



EQUIPMENT REPLACEMENT FUND – FUND #750

The 2024 budget contains funding for the following items:

- 1.) Fire Department Pick Up \$ 80,000
- 2.) Police Department 2 Squads/Outfitted \$114,000
- 3.) Public Works Department Ditch Mower Tractor \$250,000 (Moved to General Fund)

At the September 25, 2023 Village Board meeting the purchase of two squads along with the cost to outfit each was approved and is included in this budget. Budgeted at: \$114,000

The Fire Department pick up was also discussed earlier in the year when the pick up in use experienced significant mechanical issues. Budgeted at: \$80,000

The request from the Public Works Department for a ditch mower tractor was originally included. At the Administrative Policy Committee meeting the Committee learned that the General Fund #100 is expected to have additional undesignated funds at year end so the decision was made to not take out any financing for this purchase and to use those funds instead. This would save the Village the cost of interest on any loan taken out for the tractor which was projected to be \$93,000 and it would save the Village the cost of rental each year which for 2023 was \$13,000.00. This piece of equipment has up to a 20-year life.

Also, in this fund as a revenue source insurance proceeds left from a 2023 squad incident is being transferred to offset the squad purchase and a small use of undesignated funds is also being proposed.

Section 3, ItemE.

2024 - VILLAGE OF KRONENWETTER BUDGET SUMMARY

TAX INCREMENTAL FINANCING DISTRICTS

****** PENDING STATE OF WISCONSIN TAX INCREMENT WORKSHEET **********

The worksheet provides the information on the amount of taxes generated by the Districts and what would be applied/added to each tax levy amount.

Anticipated Date for Report: Per State - Mid November

FUND #:	12	AX LE	EVY AMOUN 2024 Tax Levy		PROPERTY TAX LEVY AMOUNT - LEVY LIMIT 2024 Tax Levy 2023 Tax Levy		CHANGE	<u> %</u>
100	GENERAL FUND	ş	2,038,674.34	Ş	1,631,019.90	\$	407,654.44	
221	MUNICIPAL COURT	\$,	Ş		\$		
250	SPECIAL PARKS FUND	ş	æ	\$	r	\$	ı	0.0
260	FIRE DONATIONS FUND	ş	1	\$	r	\$		0.0
270	2% DUES FUND	ş		\$		\$	ı	0.0
350	DEBT SERVICE FUND	Ş	193,012.00	Ş	700,000.00	\$	(506,988.00)	-72.4
410	CAPITAL PROJECTS FUND	s	35,000.00	s		\$	35,000.00	100.0
750	EQUIPMENT REPACEMENT FUND	↔	178,500.00	Ş	200,000.00	\$	(21,500.00)	-10.7
		s	2,445,186.34 \$	\$	2,531,019.90 \$	S	(85,833.56)	-3.39%

STATE ALLOWED LEVY LIMIT TAX YEAR 2023 - BUDGET YEAR 2024

1.19% Growth Factor From State

with debt allowance:

PROPSED LEVY - OVER(UNDER) ALLOWABLE:

(31,786.66)

S

2,476,973.00

Statement of Assessment 2022 PROPERTY TAX ESTIMATED (TID EXCLUDED): \$739,032,500 Tax Levy: \$2,531,020 \$3.4248 Tax Rate:

Impact to Property Taxes (TID Excluded)

\$745,956,900 \$745,956,900

\$2,461,447 \$2,445,186

\$3.3205 \$3.2779

2024 Levy Proposed (TID Excluded)

2024 State Allowed Levy

2023 Levy

Statement of Assessment 2023 Statement of Assessment 2023

\$200,000 PROPERTY	\$150,000 PROPERTY	\$125,000 PROPERTY	\$100,000 PROPERTY	PROPERTY VALUE:
\$684.95	\$513.72	\$428.10	\$342.48	Tax Paid 2022:
\$655.58	\$491.69	\$409.74	\$327.79	Proposed Levy:
-\$29.37	-\$22.03	-\$18.36	-\$14.69	Change:

Section 3, ItemE.

VILLAGE OF KRONENWETTER **2024 BUDGET**

ANNUAL ASSESSMENT SUMMARY

SOURCE: Wisconsin Department of Revenue

Assessment Year:

2023

83.28%	89.44%		99.14%		82.28%		84.32%		ASSESSMENT LEVEL:
9,763,900	\$ 6,056,700	ş	20,580,200	\$	20,965,900	s	25,779,000	\$	NET NEW CONSTRUCTION:
895,765,200	\$ 817,805,900	\$	741,690,200	s	691,295,200	\$	653,682,400	s	TOTAL EQUALIZED VALUE:
745,956,900	\$ 739,032,500	\$	726,667,600	S	568,787,300	Ş	551,152,400	Ş	TOTAL ASSESSED VALUE:
2023	2022		2021		2020		2019		COMPARISON BY YEAR

	PARCEL COO	NIY AND NOM	PARCEL COUNTY AND NUMBER OF ACRES BY CLASS/T	Y CLASS/ IYPE		
PARCEL TYPE:	2022 PARCELS	2022 ACRES	2023 PARCELS	2023 ACRES	PARCEL CHANGE	ACRES CHANGE
RESIDENTIAL	3,047	3,908	3,052	3,935	5	27
COMMERCIAL	120	767	119	773	<u>ٺ</u>	6
MANUFACTURING	11	102	11	102	0	0
AGRICULTURAL	285	3,717	282	3,669	- 5	-48
UNDEVELOPED	387	4,369	382	4,338	. 5	-31
AG. FOREST	157	2,302	156	2,259	<u>.</u>	-43
FOREST LANDS	376	6,001	372	5,889	-4	-112
OTHER	39	64	38	62	'	-2
TOTAL:	4,422	21,230	4,412	21,027	-10	-203

26

CARRY OVER OF FUNDS FROM BUDGET YEAR 2023 TO BUDGET YEAR 2024

Account Number: Account Title: Amount: Comment:

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650-00-53650-826-000	FUND #650 - SEWER UTILITY FUND:	410-57100-000-000	FUND #410 - CAPITAL IMPROVEMENT FUND:	250-48540-000-000	FUND #250 - PARKS FUND:			100-55000-200-400	100-53000-311-359	100-51420-370-000	100-43000-300-000
Capital Outlay; Equipment, Other TOTAL:	ID:	Capital Road Improvements TOTAL:	MENT FUND:	Donations - Bike & Walkways TOTAL:		Community Event Donations TOTAL:	Roof	Parks; Other Projects	Highway - Bridge Inspections	Consultant, Mapping	Public Works; Engineering Planning/Zoning; Engineering, Surveyor,
\$ 30 30		₩ ₩		(A)		\$ 1	\$ 1:	ب	\$	ş	φ.
\$ 300,000.00 \$ 300,000.00		\$ 90,000.00 \$ 90,000.00		1,500.00 1,500.00		\$ 300.00 \$ 178.165.61	13,865.61	28,000.00	3,000.00	3,000.00	30,000.00
\$ 300,000.00 Vactor Truck/Building \$ 300,000.00		\$ 90,000.00 Kowalski Road Interchange \$ 90,000.00		1,500.00 Donated Funds for Bike Path 1,500.00	".	300.00 Funds collected in 2023 for 2024 events	113,865.61 Insurance Check collected in 2023 for 2024 expenses	28,000.00 Unspent funds from 2023 budget	3,000.00 Budgeted 2023 but every 2 year cycle	3,000.00 Unspent funds from 2023 budget	30,000.00 Unspent funds from 2023 budget

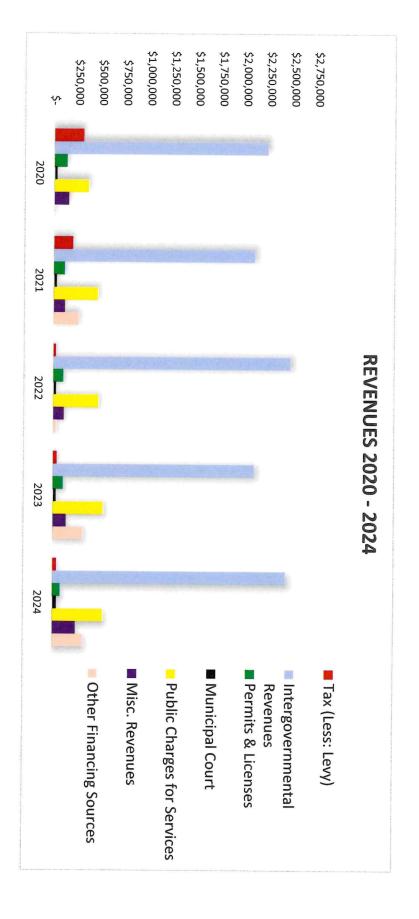
What is a carry over of funds?

When a municality either levies tax dollars or accepts donations and cannot use those funds during a budget year it is acceptable to NOT levy taxes again for the same project or purpose and to not let donated funds flow into the for the purpose or purposes approved by the Village Board. undesignated reserves at year end. To recognize this a "carry over" of funds is noted within the new year's budget

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VILLAGE OF KRONENWETTER

	Other Financing Sources	Misc. Revenues	Public Charges for Services	Municipal Court	Permits & Licenses	Intergovernmental Revenues	Tax (Less: Levy)	NERAL FUND - REVENUES BY CATEGORY
	s	s	\$	\$	\$	S	s	
	6,595	147,106	357,760	21,349	131,656	2,224,897	299,628	2020
	s	\$	Ş	\$	s	s	❖	
	259,075	110,425	459,674	23,793	110,080	2,092,112	193,739	2021
	\$	Ş	❖	Ş	\$	\$	\$	
	30,155	105,355	471,432	20,811	100,433	2,468,298	21,594	2022
	ئ	\$	\$	\$	Ş	Ş	s	
	310,000	133,103	523,635	24,000	102,742	2,091,155	35,204	2023
	S	s	Ş	\$	ş	ş	δ.	
·	316,558	237,700	525,400	34,000	77,700	2,424,032	35,735	2024



VILLAGE OF KRONENWETTER

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2021

2022

2023

Public Safety - Fire & Emergency Medical Svcs	Public Safety - Building Inspection	Public Safety - Police	Planning, Zoning & Economic Development
---	-------------------------------------	------------------------	---

Public Works

Parks & Open Spaces

Other Expenditures (Insurances, Newsletter, etc.) Planning, Zoning & Economic Development 5 5 1,698,287 196,140 947,193 628,161 95,096 35,706 75,980 40,015 1,811,223 986,218 604,010 102,416 101,196 200,874 102,969 30,851 1,863,673 1,060,468 1,080,486 261,945 128,307 164,482 46,499 58,493 1,973,395 1,351,652 150,695 851,736 151,153 286,630 44,261 52,875

2,308,617

123,765

71,717

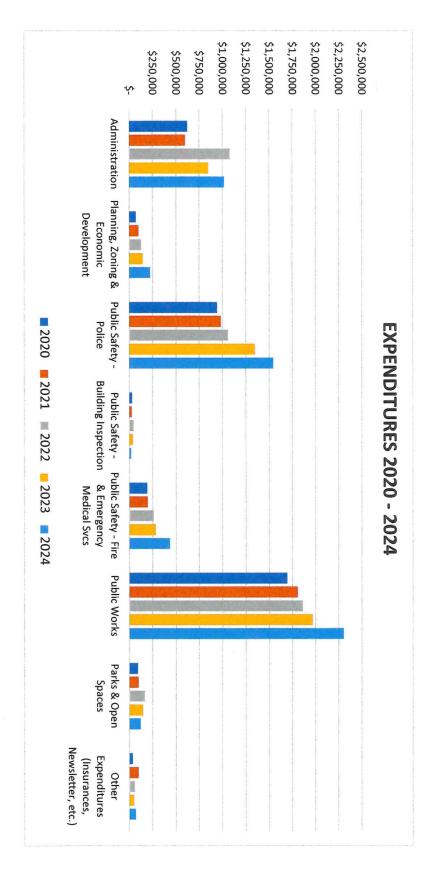
437,680

25,600

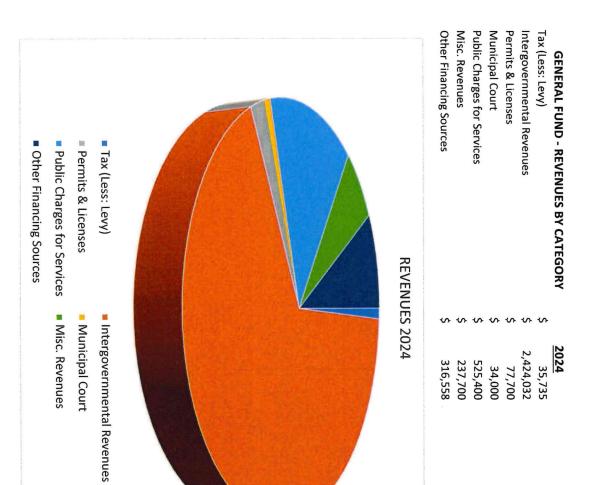
1,548,853

1,024,156 2024

229,671

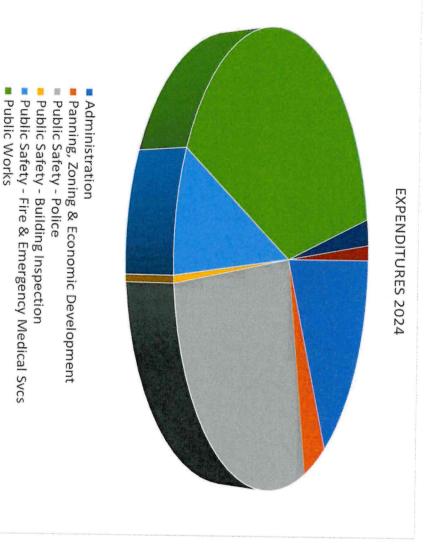


VILLAGE OF KRONENWETTER



VILLAGE OF KRONENWETTER

Other Expenditures (Insurances, Newsletter, etc.)	Parks & Open Spaces	Public Works	Public Safety - Fire & Emergency Medical Svcs	Public Safety - Building Inspection	Public Safety - Police	Planning, Zoning & Economic Development	Aurilnistration	GENERAL FUND - EXPENDITURES BY CATEGORY
\$	❖	⋄	❖	ئ	₩	φ.	\$	
71,717	123,765	2,308,617	437,680	25,600	1,548,853	229,671	1,024,156	2024



Parks & Open Spaces

				- \$		\$	12,294.38	\$ - \$	Street Lighting Public Charges	100-00-46321-000-000
	100.00	150.00 \$	125.00 \$		714.02		1,105.00	1,225.28	Police Department Services	100-00-46000-005-210
		510,462.00	510,362.24	24,250.00	\$ -24,500,000	702,332.00	100,000,000	-	Sale of Culverts	100-00-46000-004-311
	\$ 2,500.00	-	1,218.04	514 535 00	7075.00	00 CEE C97	433 160 08	34	Garbage Collection Fees	100-00-46000-003-420
		3,240.00 \$		4,000.00	-	\$ 7,000.00	851.00	1,456.21	Fire Department Services	100-00-46000-001-220
				4000	6 000 00	A 000 00	6 907 47	\$ 7.745.50 \$	Special Assessment Search	100-00-46000-001-200
									PUBLIC CHARGES FOR SERVICES	
10,000.00	\$ 34,000.00 \$		4,832.54 \$	24,000.00	\$ 24,526.28 \$	20,811.00	23,793.43	\$ 21,349.37 \$		
Increase activity-tines & forfeitures	34,000.00		50.41	1	100.00	-	325.00	\$ 319.00 \$	Restitution Payments	100-00-45100-200-000
	24.000		A 783 13	24 000 00	\$ 24.426.28 \$	\$ 20.811.00	23,468.43	21,030.37	Fines	100-00-45100-100-000
									MUNICIPAL COURT	
(25,042.08)	77	73,326.48	38,889.99	102,742.08	\$ 102,692.79 \$	100,433.00	110,080.31	131,656.23		
	\$ 500.00	500.00	\$ 100.00 \$	12,000.00	\$ - \$	\$	19,400.00	-	Excavating Permits	100-00-44000-002-900
	2,500.00	2,500.00	2,073.00	5	-	н.			Developer Contributions	100-00-44000-002-403
		1,100.00	1,025.00	2 500 00	\$ 3,525,00 \$	\$ 2.500.00	1,515.00	6,860.00	Plat/CSM/Site Plan Reviews	100-00-44000-002-402
		1,000.00	525.00	1,500.00	-	1,000.00	\$ 1,000.00	1,050,00	Conditional Use Permits	100-00-44000-002-401
		450.00	245.00	100.00	55.00	-	1 600 00	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Zoning & Variance Changes	100-00-44000-002-400
	N	2,101.00	2,209.75	1,160.00	802.00	1,160.00	1,064.50	1,160.00	Sign Permits/Misc Lic/Permits	100-00-44000-002-210
	1	580.00		400.00		400.00	700.00	560.00	Dog Licenses	100-00-44000-002-200
		125.00			315.00	100.00	130.00	115.00	Log License Late Fees	100-00-44000-002-124
	\$ 100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	Post licenses	100-00-44000-002-123
				375.00	450.00	375.00	375.00	225.00	Kennel Licenses & Permits	100-00-44000-002-122
		100.00	100.00	300.00			300.00	200.00	Cigarette Licenses	100-00-44000-002-121
	\$ 1,000.00	1,050.00	\$ 630.00 \$	-	\vdash	820.00	\$ 910.00	355.00	Operator Licenses	100-00-44000-002-120
		2,400.00	640.00	2,400.00		\$ 2,400.00	\$ 2,000.00	1,960.00	Liquor & Beer Licenses	100-00-44000-002-110
Comments.		61,320.48	.24	\$ 80,000.00	2.35	-	\$ 80,742.53	93,431.61	Building Permits	100-00-44000-001-300
COMMENTS:	PROPOSED BUDGET 2024:	ESTIMATED YEAR END 2023:	ACTIVITY THROUGH 06/30/2023:	ADOPTED BUDGET / 2023:	Actual 12/31/22 (not audit final)	Budget Year 2022:	2021 Actual:	2020 Actual:	PERMITS & LICENSES:	100 00 4400
\$ 332,877.03	2,424,031.55	2,051,939.96	\$ 293,653.26 \$	2,091,154.52	2,131,594.33	\$ 2,468,298.00	\$ 2,092,112.13	\$ 2,224,897.44		
er State Notice PP Aid - 08/15	15,505.25	15,505.25	9,975.94	15,505.25	64,873.02	5,673.00		,	Odiet Focal Government Grants	100 00 12/20 000 000
		9,975.94	1		+	-	\$ 16,016.45	\$ 15,505.25	Other Local General Country	100-00-43670-000-000
	3 800 00	3.812.00	3,812.22	3,800.00	3,832.62	\$ 2,000.00	\$ 2,344.17	\$ 2,147.08	Forest Crop/Man Forest Land	100-00-43650-000-000
	\$ 54,027.00	-							FC/MC Sev/Yld/Withdrawal	100-00-43640-000-000
		2,500.00	S 34.627.00 S	\$ 34.627.00	\$ 34,627.00	34,627.00	3	34,627.00	Environmental Impact Fees	100-00-43000-004-100
			25250	3 500 00	2 551 90	2 250 00	\$ 2361.16	1.946.90	Crossing Guard Fees	100-00-43000-003-650
Per Estimate from State	12,078.85	12,079.00		\$ 12,079.00	\$ 12,078.85	+	\$ 2,070.00	146 217 61	State; COVID Reimbursement Aid	100-00-43000-003-565
Per Estimate from State	404.27	404.27	1.	404.27	404.27	404.00		404.27	Video Service Provider Aid	100-00-43000-003-560
	28,500.00	28,512.31	28,512.31	28,500.00	28,556.70	28	28,578.29	28,169.15	State: Computer Aid	100-00-43000-003-550
Reimbursement by County matches cost	35,000.00	19,000.00	19,000.00		1				County; Culvert Reimbursement Program	100-00-000-003-545
Anticipated Grant Funds	25,000.00			1	\$		c	34,004.43	County; Local Roads Improvement Grants	100-00-43000-003-540
		1,000.00		-			15,798.02	6,000.00	Forestry Grants	100-00-43000-003-538
One-time Grant		18,309.92	\$ - \$	\$ 1,000.00	.	-	-	3,973.99	Other Law Enforcement Grants	100-00-43000-003-523
Fire Department - DNR Grant Match 1/2	20,000.00		10 200 -	18 500 00		1 600 00	\$ 1,280,00	1,600.00	Law Enforcement Grants	100-00-43000-003-521
Per Estimate from State 9/26/23		322,772.24	\$ 161,386.12	321,000.00	320,815.81	\$ 321,707.00	\$ 322,518.26	\$ 335,853.73	All Other Intergovernmental	100-00-43000-003-000
Came online 2023		3	·				-		State: Quarterly Highway Aid	100-00-43000-001-
er some money out and an			\$	62,500.00	66,590.01	\$	62,469.12	68,362.00	Shared Taxes - Magellan Term.	100-00-43000-001-411
Per State Notice 09/15/23	1.452.752.71	1,340,550,03		1,332,847.00	-	\$ 1,	\$ 1,339,141.74	1,301,217.47	Shared Taxes-Weston 4	100-00-43000-001-410
Ser State Niction On /15 /22		\$ 242 892 00			242,892.52		243,403.53	242,868.56	State; Shared Revenues	100-00-43000-001-000
									INTERGOVERNMENTAL REVENUES	
\$ 408,186.44	2,074,409.34	1,667,398.72	1,665,096.88	\$ 1,666,222.90	\$ 1,391,740.97	\$ 1,373,573.00	\$ 1,288,590.35	1,267,222.50		
		309.54	-					-	interest and Penalty on Taxes	T00-00-41000-002-000
	\$ 31,000.00	\$ 31,228.99	31,228.99	\$ 30,475.00	\$ 29,089.87	17,5	\$ 28,146.98	27,074.37	Managed Forest Law (MFL)	100-00-41000-002-151
	\$ 255.00	\$		-					Forest Crop Law (FCL)	100-00-41000-002-150
	4		2,301.20	1.834.00	1.834.67	s ·			Mobile Home Lottery Credit	100-00-41000-002-141
Discontinued by Village Board in 2022	•		2001	_	\$ 7 456 05	-	\$ 2.765.68		Mobile Home Fees (Monthly)	100-00-41000-002-140
None Reported.		-				n •	\$ 161 641 33	168 583 22	Payment In Lieu of Tax - Water Utility	100-00-41000-002-100
Levy = Expense minus Revenues	2,038,674.34	\$ 1,631,019.90	1,631,019.34	1,631,018.90	\$ 1,351,978.34	\$ 1,351,979.00	\$ 1,094,850.86	-	Omitted Taxes	100-00-41000-001-111
									TAXES	100 00 41000 001 110
COMMENTS	PROPOSED BUDGET 2024:	ESTIMATED YEAR END 2023:	ACTIVITY THROUGH 06/30/2023:	ADOPTED BUDGET 2023:	Actual 12/31/22 (not audit final)	Budget Year 2022:	2021 Actual:	2020 Actual:	REVENUES	Se
									CHICAGO CONTRACTOR	ecti
									GENERAL ELIND - ELIND #100	on

			\$ (138.41)	\$ 4,553.00	3,921.48	5,038.98 \$	5,900.32 \$	\$ 4,865.02 \$	Administrator; Social Security/Medicare	100-00-51410-110-111
	\$ 94,760.00	54,227.64	23,761.71	59,500.00	53,087.37	51,358.34	80,084.76	62.172.70	ADMINISTRATOR Administrator: Salary	0 00 51410 110 000
\$ (94,900.00)	132,500.00	241,564.01	\$ 99,836.41 \$	227,400.00	20	152,914.05 \$	65,390.54	\$ 77,630.03 \$	PROFESSIONAL SERVICES:	100-00-51400-512-000
	\$ 5,000.00	4,900.00		4,900.00	4,370.17	-	3.847.71	2 165 00	Legal rees-centeral	100-00-51300-302-000
		44,991.92	11,156.58	25.000.00	29.137.40	_	16 474 05	0 571 16	Other Professional Services	100-00-51400-511-000
	\$		2,200,0	23,000.00	110 724 75	20 500 00 \$	_	14,131.09	Independent Audit/Accounting	100-00-51400-510-000
Warrant Renewal Server	72,500.00	126,095.42	\$ 63,047.71	152,500.00	7,489.21	2,500.00 \$	1,834.69 \$	\$ 16,148.07 \$	Computer Supplies & Expenses	100-00-51400-485-000
Dirks Group, Printer - CC/Zoning, Printer - Adminsitrator,										
Combined with 100-51400-485-000		\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	19,783.06	20,988.00 \$	29,023.59 \$	\$ 35,614.71 \$	PROFESSIONAL SERVICES	100 00 51400 480 000
\$ (4,500.00)	32,500.00	30,000.00	\$ 2,351.00	37,000.00	34,285.42	32,564.00 \$	43,549.13 \$	40,500.42	MUNICIPAL COURT:	
	25,000.00	\$ 25,000.00 \$		25,000.00		24,181.00 \$		5 28,861.26 \$	Kronenwetter Court Expenditure	100-00-51250-352-000
		5,000.00	\$ 2,351.00	12,000.00	9,442.37	8,383.00 \$	11,672.74 \$	11.639.16	MUNICIPAL COURT	0 00 51000 100 232
		10,500,500		\$ 00,300,00	23,220.24	40,303.00	31,104./4 >	\$ 33,852.36 \$	VILLAGE BOARD:	
\$ 222.00		40.302.50		4	29 220 24			3,491.33	Expenses - Board Members	0-00-51000-108-320
	5,000.00	\$ 4,778.00 \$	\$ 220.34 \$	2,524.50	2	2,525.00 \$	2,347.02 \$	\$ 2,203.56 \$	FICA Tax - Village Board	100-00-51000-108-112
		35,000.00		ų.	26,500.00	-	-	28,157.45	Board Members Salaries & Wages	0-00-51000-108-110
						-	-		VILLAGE BOARD	
									ADMINISTRATION	
COMMENTS:	PROPOSED BUDGET 2024:	ESTIMATED YEAR I	ACTIVITY THROUGH 06/30/2023:	ADOPTED BUDGET 2023:	Actual 12/31/22 (not audit final)	BUDGET YEAR A	2021 Actual:	2020 Actual:	EXPENDITURES	
\$ 1,017,106.99	\$ 5,867,964.50 \$	\$ 4,959,187.12	\$ 2,663,200.62	4,850,857.51	4,371,409.68 \$	4,570,057.36 \$	4,343,750.94 \$	\$ 4,156,586.47 \$	TOTAL REVENUE:	
\$ 178,165.61	\$ 178,165.61 \$		\$		- \$	- \$	- \$	\$ - \$	Prior year funds	100-499000-000-000
									CARRY OVER OF BRIOD VEAR CHARGE	
0,300,00	316,558.00	290,575.80	2,853.00	310,000.00	1,029.00	30,155.36 \$	259,075.00 \$	\$ 6,595.00 \$		
2023-Less than originally budget shortfall	314,058.00	287,722.80		310,000.00	\$		-		Use of Undesignated Fund Balance	100-00-49155-000-000
					- \$		259,075.00 \$	· · · · · · · · · · · · · · · · · · ·	Record Lease Agreements (Asset)	100-00-49000-600-200
201001001000000000000000000000000000000	-,000.00	-,000.00			1,025.00	\$ 25.501,05		6,504.50	Insurance Proceeds; Other	0-00-49000-600-000
Grants for insurance company	2.500.00	2 2853.00	2 853 00	c o	1 039 00	+	-		Transfer from TID 1	100-00-49000-451-000
		300							OTHER FINANCING SOURCES	
							_			
\$ 104,596.99	\$ 237,700.00 \$	320,443.75	139,449.67	133,103.01	211,957.94	105,355.00 \$		147,105.88	Continuity Exerca abonso sinba	0-00-465T0-000-000
	3,500.00				1,250.00 \$	1,350.00 \$	5,092.50 \$	\$ 2,892.50 \$	Community Events Sponsorships	100-00-48500-000-000
		-		ř	20,025.13	25,035.00			Insurance Claim Proceeds	0-00-48400-000-000
Various Inusrance Claims-Estimated - Not all received.	1	68 000 00	r	č	56 920 15		2			
			а		19,624.38	- \$	- \$	1,550.00	Sale of Fire Dept Equipment	100-00-48302-000-000
	1				7	- \$		632.80	Sale of Law Enforcement Equipm	100-00-48301-000-002
		500.00	304.96	500.00	520.00	· ·	, ,	\$ 416.97 \$	Donations; Other	100-00-48000-002-500
		3.100.00	1/,/20.70	00,000.00	/1,024./3	43,600.00	69,331.43	72,710.17	Franchise Fee	100-00-48000-002-316
	71 000 00	71 540 17	17 728 48	9,867.48	07,000	-	+	5,000.00	Non-governmental Grants	100-00-48000-002-315
Reimbursed culvert	7,500.00	7,500.00		9,800.00	6	9,831.00 \$	-	13,	Culvert Work	100-00-48000-002-314
		100.00	37.06	750.00	\vdash		-	-	Sale of Office Supplies	1-00-48000-002-312
	11,000.00	11,687.15	8,765.36	13,500.00	4,719.78 \$	12,658.00 \$	8.516.94 S	10 562 11	Pop Machine Income	100-00-48000-002-310
No such account/activity.		\$ 00.000,71		5,410.53 \$	\$ TC.281,6	4,983.00 \$	7,478.66 \$		Wood Sales-County Forest Land	100-00-48000-002-309
		1,598.00		10,000.00	-	+	2,440.40 \$	335.55	Sale of Scrap	100-00-48000-002-306
			2,860.00		50.00 \$. \$	-		Athletic/Soccer Field Rental	100-00-48000-002-201
		7,210.00		3,350.00 \$	4,530.00 \$	1,100.00 \$	1,750.00 \$	(120.00)	Municipal Center & Park Rental	100-00-48000-002-200
	12	130,108.48	83,992.20	00.00	22,689.61 \$.28	25,519.87	Interest Earned on Investments	100-00-48000-001-100
COMMENTS:	ROPOSE 20			ADOPTED BUDGET A	Actual 12/31/22 (not /	Ac Budget Year 2022:	2021 Actual: Bu	2020 Actual:	MISCELLANEOUS REVENUES	
									TOWN OF CHAINING THE PROPERTY.	
1,765.00	525,400.00 \$		П	52:		471,432.00 \$	459,674.46 \$	357,760.05	Town of Guenther-Fire Ins Due	
	5,100.00	5,100.00 \$	5,100.00 \$	5,100.00 \$	5,100.00 \$	5,100.00 \$	5,100.00 \$	\$ 5.100.00 \$	Noxious Weed Control	
	,	1	1			^	2 53 23 5	11101		ion
										3, Ite
3					BUDGET 2024	ВС				em
32				ETTER	VILLAGE OF KRONENWETTER	VILLAGE C				E.
										_

		2,000.00 \$	1,840.72 \$	100.00 \$	42.71 \$	100.00 \$	25.76 \$	\$ 127.08 \$	Admin Assistant, Mileage	100 00 51423 330 000
	3,468.08	2,589.12 \$	1,294.56 \$	3,184.00 \$	- \$	1,014.00 \$	- \$		Admin Assistant; Retirement	100-00-51423-132-000
		- \$	\vdash	26.00 \$	- \$	26.00 \$			Admin Assistant; EAP Fringe	100-00-51423-131-000
	20,041.00		10,474.40 \$	-	-		-		Admin Assistant: Health Insurance	100-00-51423-110-111
	3,845.04	-	-	3,582.00	-	1,209.30 \$	-		Admin Assistant: Social Security/Medicare	100-00-51423-110-000
	50,262.00	-	18,715.47 \$	46,820.80 \$	11,524.14 \$	15.800.00 \$	13.068.68 \$	\$ 887 81	Deputy Clerk; Iraining, Seminars & Mileage	100-00-51422-340-000
Collibilied With 100 31722 370 000	2 000 00	1 000 00 \$		1 000 00 \$	n 4	156.00 \$	_	45	Deputy Clerk; Mileage and Meals	100 00 51422 330 000
Combined with 100-51422-340-000	150.00	100.00 \$,	+		40.00 \$			Deputy Clerk; Municipal Bond	100-00-51422-322-000
	3,468.07	+	+	637.00 \$	+	528.00 \$	-		Deputy Clerk; Retirement	100-00-51422-132-000
	20,021.04	4,460.33 \$	-	-	2,798.77 \$	3,715.00 \$	3,731.21 \$	a a	Deputy Clerk: Health Insurance	100-00-51422-130-000
	3,845.03	\rightarrow	344.62 \$	717.00 \$	455.42 \$	622.00 \$	582.35	\$ 596.91 \$	Deputy Clerk: Social Security & Medicare	100-00-51422-110-000
100%		9.364.16 \$		_	\$ 67.101,1	1,000.00 \$	7 888 86	35.00	Clerk; Training, Seminars & Mileage	100-00-51421-340-000
CHIEF THE ACCUSATION OF THE COLUMN CO		40	_	\rightarrow	-	-	_		Clerk; Mileage & Meals	100 00 51421 330 000
Combined with 100-51421-340-000	D0.005T	500.00 \$		-	_	100.00 \$	+		Clerk; Municipal Bond	100-00-51421-322-000
	4,564.35	+-	1,674.75 \$	-		3,543.00 \$	-	\$ 3,554.83 \$	Clerk; Retirement	100-00-51421-132-000
	27.00	-		27.00 \$		26.00 \$			Clerk; EAP Fringe	100-00-51421-131-000
	20,041.00	16,416.86 \$	-	-		13,263.00 \$	13,147.11 \$		Clerk: Health Insurance	100-00-51421-130-000
	5,060.48	4,590.00 \$	1,906.50 \$	4,129.00 \$	5,391.11 \$	4,170.00 \$	3,647.10 \$	\$ 4,028.64 \$	Clerk: Social Security/Medicare	100-00-51421-110-000
	66,150.00	60,000.00 \$	24,488.51 \$	54,000.00 \$		73.977.00 \$	54 818 76 \$	\$ 50 540 56 \$	CLERK & STAFF	
\$ 21,038.15	220,326.39 \$	138,413.45 \$	71,704.74 \$	139,268.23 \$	69,898.81 \$	82,853.83 \$	114	\$ 118,857.15 \$	PLANNING & ZONING:	
	3,500.00	-		-	-	- \$	\rightarrow		Planning Tech; Training, Seminars & Mileage	100-00-51425-340-000
Combined with 100-51425-340-000	L - F			1,000.00 \$	-	780.00 \$	180.21 \$	\$ 261.72	Planning Tech: Mileage & Meak	100-00-51425-132-000
	3,042.90	1.927.64 \$	963.82 \$	\$ 00.250,7	1 388 06 5	1 891 00 \$		1 077 16		100-00-51425-131-000
	20,021.04	_	8,208.43 \$	-	-	+	3,636.70 \$	\$ 3,412.47 \$	rance	100-00-51425-130-000
	3,373.65	-	-	,308.00	-	+	+		security/Medicare	100-00-51425-110-111
Combined from 2023 splits		+	-	,186.00	-	28,550.30 \$	22,471.01 \$	29,301.66	Planning Tech; Wages	100-00-51425-110-000
Mapping, Comprehensive Plan, Zoning, etc.		1,985.50 \$	- \$	5,000.00 \$	8,597.50 \$	5,000.00 \$	_	\$ 25.282.86 \$		100-00-51400-302-000
Zoning Code, language, amendments, etc.	9,000.00		_					n 4n		100 00 51420 365 000
Business expo	2,000.00	1,200.00 \$	790.19 \$	2,000.00 \$	789.21 \$	954.65 \$	1,761.16 \$	1,087.77	Public Relations/Marketing	100-00-51420-360-000
events		4,000.00 \$	2,338.74 \$	3,500.00 \$	4,007.57 \$	3,000.00 \$	3,828.52 \$	\$ 3,242.89 \$	Community Events	100-00-51420-350-000
Movie under the stars (450.00/movie = 1,800.) farmers market (150.00 per singer = 750), replace speakers and media board (movie under the stars) (5,000). I more movie (450.00), zombie run (300.00), Kronenwetter days (1,000.00), (1450 = setting up tables at other & other unknow items) (1,000.00) army over from donation collected in 2023 for 2024										NO CHE JOHN CONTROL
	-	500.00 \$	330.35 \$	-	132.41 \$	100.00 \$	10.00 \$	\rightarrow	Comm Develop/Zoning: Supplies	100-00-51420-345-000
	3,000.00	345.94 \$	- \$	1,500.00 \$	\rightarrow	-	-	214 90	Mileage	100 00 51420 340 000
Combined with 100-51420-340-000	and the		-	2,000.00 \$	-	-	-	2,027.00	Comm Develop/Zoning; Retirement	100-00-51420-132-000
	5,557.67	3,844.70 \$	1.922.35 \$	3.365.00 \$	1.043.03 \$	2 00.00	271263 \$	26.00		100-00-51420-131-000
	27.00	- 5	\$ 57.170,0	_	-	4,834.00 \$	-	4,0		100-00-51420-130-000
	18.419.36	19.634.58 \$	9,817,29 \$	18 888 48 5	1,127.63 \$	+	_	\$ 3,164.51 \$	Sec/Medicare	100-00-51420-110-111
Combined with 100-52000-120-410		_	-	205.75		172.00 \$	1			100 00 51420 110 001
All here in 2024 going forward	80,546.00 A	49,500.00 \$	28,268.14 \$	49,500.00 \$	20,074.25 \$	21,025.00 \$	46,486.12 \$	\$ 40,432.64 \$		100-00-51420-110-000
COMMENTS:				JDGET			2021 Actual:	2020 Actual:	PLANNING, ZONING & COMMUNITY DEVELOPMENT	
\$ 5,500.00	29,350.00	24,100.00 \$	17,319.92 \$	23,850.00 \$	13,550.55 \$	13,869.00 \$	13,395.36 \$	14,458.35		
10000	350.00		-	350.00		-	-	350.00		100-00-51400-517-000
	13,000.00		7,724.08 \$	13,000.00 \$	3,583.33 \$	-	-	2,272.23		100-00-51400-470-000
Budget Amendment Done 2023	1,000.00 15,000.00 B	750.00 \$ 10,000.00 \$	36.67 \$ 9,559.17 \$	500.00 \$ 10,000.00 \$	620.12 \$ 9,347.10 \$	360.00 \$ 9,445.00 \$	384.45 \$ 10,482.16 \$	\$ 432.60 \$ \$ 11.403.52 \$	Apparel Office Supplies	100-00-51400-516-000
								0.72		
\$ 49,350.00	-	68,986.20 \$	22,948.32 \$	88,247.00 \$	70,325.99 \$	76,525.32 \$	105,952.29 \$	\$ 84.726.09 \$	Administrator; Economic Development	100-51410-
NEW	5,000.00 N	- S		1,100.00 \$	399.00 \$	1,100.00 \$	889.00 \$	\$ 898.00 \$	leage	100-00-51410-340-000
	6 000 00		- 5		- 5					100-00-51410-332-000
Combined with 100-51410-340-000		-	288.86 \$	500.00	\$	531.00 \$	4	16.33		100 00 51410 330 000
				300.00 \$		-	\rightarrow	32.77	Administrator; Misc. Business Mtgs/Dues	100-00-5
	6,540.00	1,870.85 \$	(117.60) \$	4,045.00 \$	-	-	-	-		Se
	27.00	13.50 \$	13.50 \$	27.00 \$	10,152.95 \$	13,743.00 \$	13,562.27 \$	\$ 12,335.60 \$	rance	Ctic
					-					on 3,
(3)					BUDGET 2024	BU				ltem
333				TTER	VILLAGE OF KRONENWETTER	VILLAGE O				E.
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		5	480.00	480.00	550.00	475.00	494.00	478.00	475.00	Police Chief; Dues & Memberships	100-00-52000-120-146
Administration Activity Act		-	13.50	13.50	27.00	27.00	27.00	27.00	26.00	Police Chief: Employee Assistance Program	100-00-52000-120-140
Advanced colored col			1 400 00	5,466.30	1 400 00	1 12/ 07	1 300 00	1 199 77	9,648.31	Police Chief: Training 8. Seminare	100-00-52000-120-138
Horn Annex Tones Section Sec			20,838.36	10,419.18	18,888.48	9,024.26	14,295.00	4,644.64	4,710.26	Police Chief; Health Insurance	100-00-52000-120-131
Controlled Con			7,214.04	3,607.02	7,222.00	6,471.61	6,411.00	6,575.99	6,287.04	Police Chief; Social Security/Medicare	100-00-52000-120-111
	COMMENTS:	2	107,486.00	48,078.16	94,400.00	90,376.61	83,793.00	84,865.55	78,651.47	Police Chief; Salary	100-00-52000-120-110
Control of Control (Control of Control of	COMMENTS:	PROPOSED BUDGET		ACTIVITY THROUGH	GET	Actual 12/31/22 (not		2021 Actual:	2020 Actual:	POLICE DEPARTMENT	
Commontation Comm										PUBLIC SAFETY	
Anni Salatari, Tallani, Ramonic, Malones 2	117,903.86	\$ 203,627.86	\$ 334,668.61	56,686.32	85,724.00	81,491.39	89,802.00	61,435.85	72,538.55		
Contaction Con	pof Claim - Estimated. Carry over of insurnace funds	\$ 146,365.61	\$ 280,852.30	30,852.30	30,000.00	34,059.26	30,000.00	14,890.41	18,936.90	Maintenance	100-00-51600-389-000
			4,067.14	2,033.57	3,500.00	6,925.36	3,237.00	2,979.19	3,160.47	Materials & Supplies	100-00-51600-354-000
Control Cont			32 525 17	15 132 44	35,000,00	79 985 49	1,1/8.00	35 035 27	37 302 86	HCA - Cleaning & Snow Removal	100-00-51600-111-000
Administration Control Name Co			16,000.00	8,052.03	16,000.00	9,779.34	15,392.00	7,902.79	12,165.95	Wages -Cleaning/Snow Removal	100-00-51600-110-000
Contact Name Cont										MUNICIPAL BUILDING	
Administrational Contract Attainer S. Parison S. Pa											
	praisan cinning or cy you occion	81,950.00	16,200.00		16,200.00	17,623.99	17,104.00	36,067.70	57,054.55	ASSESSOR:	100.00-21230-200-000
Administrational Control Princing Servines	ssociated Appraisal Pending APC/VR Action	1,200.00	1,200.00		1,200.00	1,190.11	1,294.00	1,368.32	1,370.71	Assessor - Manufacturing Re-evaluation of Property	100-00-51530-113-000
Administration Control Administration Control Control Administration Control Administration Control Contro	er contract		15,000.00		15,000.00	16,433.88	15,810.00	16,183.88	13,183.84	Assessor Fee	100-00-51530-110-000
Communication Continues California Statement (American State Statement Continues California State Statement Continues California Statement Continues California Statement Continues California Continues California Continues California Continues California Californ										ASSESSOR	
Administration Committed Activation Committed Committed States Committed Committed States Committed Committed States Committed Stat			1.		141,123.80	101,165./1	123,407.50	22,414,23		INEASORER:	
Administration Private Private Affaire S. 6.00 S. 757.00 S					141 129 80	(6,706.01)	123 407 50	125 414 13		Bank & Investment Fees	100-00-51400-000-000
Admin-statistic Trining Camman & Statistage S			-	,	500.00	228.01	550.00		45.00	Account Clerk; Training, Seminars & Mileage	100-00-51427-340-000
Administrative Public Printings A Markey S. 1850 S			650.00	324.56	650.00	615.20	620.00	756.56	605.25	Account Clerk; Mileage & Meals	100 00-51427-330-000
Admin National Tribring, Seminers A Morage S. M.50 M.50 S. M.50 S. M.50 M.			0,000,000		300.00	250.00	325.00	250.00	325.00	Account Clerk; Municipal Bond	100-00-51427-322-000
Administrative Training Assemble A Monte STAPPS 2,000,000 2,			3,618.88	1,979.97	2,877.00	1,564.14	2,384.00	2,485.34	2,506.01	Account Clerk; Retirement	100-00-51427-132-000
Admin Autismit Trianing, Adminent Adminent Adminent Counting States 1,500,000 1,100,			19,785.00	9,892.50	17,001.00	9,312.75	13,718.00	16,790.65	16,108.36	Account Clerk; Health Insurance	100-00-51427-131-000
Admin Autisted Triuming Autisted Property Auti			3,636.13	2,138.80	3,236.00	2,024.12	2,845.25	2,662.30	2,677.98	Account Clerk; Social Security & Medicare	100-00-51427-110-111
Admin Additional Trinings Ammanic Minings S. 150,00 S. 102,00 S. 113,00 S. 113,0			47,531.06	29,083.73	36,701.80	27,872.09	28,180.00	36,376.76	35,616.22	Account Clerk; Wages	100-00-51427-110-000
Admini Austriant Training, Seminaria Mininge S. 46.00 S. 12,200.70 S. 123,007.00 S.	ombined with 100-51520-340-000	6 000 00	1 500 00	1,647.68	1 500 00	1 207 93	1 500 00	650 98	1 249 96	Training/Schooling/Meetings/Mileage	100-00-51520-330-000
Admin Asidard, Training, Seminart & Millage S. 45.00 S. 45.00 S. 125.00 S. 115.64 S. 200.00 S. 125.00 S. 125.0		650.00	1		650.00	625.00	550.00	625.00	536.00	Miscellaneous-Bonding	100-00-51520-322-000
Admin-Assistant, Testining, Sembarr, & Milleage S. 65,00 S. 102,907.00 S. 102,907.00 S. 123,070.00 S. 102,907.00 S. 123,070.00		3,1	1,243.36	621.68	3,807.00	3,317.75	3,313.00	3,068.72	3,110.77	Retirement (WRS) - Treasurer	100-00-51520-132-000
Admin Assistant; Tailing Seminare Affilings S. 45.00 S. 45.00 S. 200.00 S. 115.64 S. 200.00 S. 115.00 S. 120.00 S. 120.0			27.00	8,144.85	27.00	3,0	26.00	27.00	26.00	FAP Fringe - Treasurer	100-00-51520-131-000
Admin Austient: Training Seminar & Malenge S 26,00 S 120,000 S 123,000 S			4,284.00	2,485.40	4,282.00		3,938.25	3,463.59	3,522.71	FICA Tax - Treasurer	100-00-51520-110-111
Admin Assistant, Training, Seminers & Milesege S 4500 S 2500 S 113,647 S 120,647			56,000.00	41,658.33	56,000.00		51,480.00	46,944.48	48,059.84	Salaries & Wages - Treasurer	100-00-51520-110-000
Admin Asistant, Training, Seminars & Mileage \$ 25,00										TREASURER	
Admin Asistant, Training, Seminars & Mileage \$ 45.00 \$ 200.000 \$ 119.68 \$ 200.000 \$ 115.684.57 \$ 120.000 \$ 4,000.00 Combined with 100-51423-330-000		5,000.00			20,00	18.0/2,8	2,000.00	6,6/3.//	3,597.01	RECROIT MENT:	
Admin Assistant, Training, Seminars & Mileage \$ 45.00 \$ 120,999.79 \$ 120,000.70 \$ 115.564.57 \$ 250.00 \$ 120,000.70					5,00	8,270.81	2,000.00	6,673.77	3,597.01		100-00-51500-580-001
Admin Assistant, Training, Seminars & Milesage 5		5,000.00			15,00					Recruitment	100-00-51500-580-000
Admini Assistant, Training, Seminars & Mileage \$ 45.00 \$ 125,99.83 \$ 102,969.79 \$ 125,073.00 \$ 115,564.97 \$ 125,070.00 \$ 4,000.00 Combined with 100-51423-330-000										EMPLOYEE RECRUITMENT	
Admin Assistant; Training, Seminars & Mileage \$ 45.00 \$ 20.2998 \$ 102,998 \$ 102,998 \$ 128,907.30 \$ 115,584.97 \$ 1250,694.96 \$ 80,222.50 \$ 182,715.77 \$ 261,354.92 \$ 1,000.00 Combined with 100-51423-330-000				3,633.19	5,200.00	3,256.39	5,100.00	20.00	4,387.56	COMMITTEES/COMMISSIONS:	
Admin Assistant; Training, Seminars & Mileage \$ 45.00 \$ 45.00 \$ 250.00 \$ 110,564.97 \$ 128,307.30 \$ 110,564.97 \$ 128,307.30 \$ 110,564.97 \$ 128,307.30 \$				430.60	750.00	107.65	750.00	,	659.74	Special / Ad Hoc Committees	100-00-51500-595-000
Admin Assistant, Training. Seminars & Mileage \$ 45.00 \$ 20,2969.79 \$ 128,307.30 \$ 115,564.97 \$ 250.00 \$ 4,000.00 \$ 4,000.00 Combined with 100-51423-330-000 1				403.69	1,050.00	780.46	1,050.00	i	428.75	Administrative Policy Committee	100-00-51500-590-000
Admin Assitant Training, Seminars & Mileage \$ 45.00 \$ 250.00 \$ 119.68 \$ 250.00 \$ 15.00.00 \$ 4,000.00 Combined with 100-51423-330-000 1				1.318.72	1,100.00	1.022.68	1.050.00		1.214.84	Planning Commission	100-00-51500-560-000
Admin Assistant; Training, Seminars & Mileage \$ 45.00 \$ 102,969.79 \$ 102,969.79 \$ 118,307.30 \$ 119,684 \$ 250.00 \$ 182,715.27 \$ 261,354.92 \$ 182,310.00				161.46	300.00	161.46	300.00	20.00	718.44	Board of Appeals	100-00-51500-532-000
Admin Assistant; Training, Seminars & Mileage \$ 45.00 \$ 102,969.79 \$ 102,969.79 \$ 118,307.30 \$ 116,564.97 \$ 150,664.96 \$ 80,222.50 \$ 182,715.27 \$ 261,354.92 \$ 11,500.00 \$ 4,000.00 Combined with 100-51423-330-000 1 1 1 1 1 1 1 1 1		_		645.91	1,000.00	511.33	975.00		920.66	Properties & Infrastructure	100-00-51500-530-000
Admin Assistant; Training, Seminars & Mileage \$ 45.00 \$ - \$ 250.00 \$ 119.68 \$ 250.00 \$ 1,500.00 \$ 4,000.00 Combined with 100-51423-330-000 LECTIONS EXPENDITURES 2020 Actual: 2021 Actual: 2021 Actual: 2021 Actual: 2021 Actual: 2021 Actual: 2023 Actual: 2023: 4,000.00 \$ 9,244.20 \$ 9,244.20 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 1,500.00 \$ 261,354.92										COMMITTEE/COMMISSION	
Admin Assistant; Training, Seminars & Wileage \$ 45.00 \$			17,263.20			32,898.34	27,918.00	7,261.03	34,913.16	ELECTION EXPENSE:	
Admin Assistant; Training, Seminars & Wileage \$ 45.00 \$ \$ 250.00 \$ 119.68 \$ 250.00 \$ \$ 1,500.00 \$ 4,000.00 Combined with 100-51423-330-000	New election Booths		8,000.00			18,932.48	15,000.00	4,258.53	19,237.87	Elections; Operating Supplies & Expenses	100-00-51440-350-000
DOC Admin Assistant; Training, Seminars & Mileage \$ 45.00 \$ 250.00 \$ 119.68 \$ 250.00 \$ 150.694.96 \$ 150.694.96 \$ 182,715.27 \$ 261,354.92	Elections		9,244.20			13,951.06	12,000.00	2,999.69	15,664.85	Salaries & Wages - Elections	100-00-51440-110-000
DOC Admin Assistant; Training, Seminars & Mileage \$ 45.00 \$										ELECTIONS	
DOO Admin Assistant; Training, Seminars & Mileage \$ 45.00 \$. \$ 250.00 \$ 119.68 \$ 250.00 \$. \$ 1,500.00 \$ 4,000.00 Combined with 100-51423-330-000 COMBINED CLERK & STAFF: \$ 75,979.83 \$ 102,969.79 \$ 128,307.30 \$ 116,564.97 \$ 150,694.96 \$ 80,222.50 \$ 182,715.77 \$ 261,354.92 \$	COMMENTS:	PROPOSED BUDGET 2024:	ESTIMATED YEAR END 2023:	ACTIVITY THROUGH 06/30/2023:		Actual 12/31/22 (not audit final)		2021 Actual:	2020 Actual:	EXPENDITURES	
200 Admin Assistant; Training, Seminars & Mileage \$ 45.00 \$ - \$ 250.00 \$ 119.68 \$ 250.00 \$ - \$ 1,500.00 \$ 4,000.00 Combined with 100-51423-330-000					150,69	116,564.97	128,307.30			CLERK & STAFF:	Sec
		Н	П	П	25	119.68	250.00	П		Admin Assistant; Training, Seminars & Mileage	tior
						3UDGET 2024					эm
BUDGET 2024	34				VETTER	OF KRONENV	VILLAGE				E.
VILLAG) ;;) ;					_

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173,290.00 See Fire Chief for information on this line.						\$ 67,000.00 \$	47,289.60	\$ 48,676.56 \$	Fire Department; Wages & Salaries	100-00-52000-201-110	100-00-
COMMENTS:	PROPOSED BUDGET 2024:	ESTIMATED YEAR F	ACTIVITY THROUGH 06/30/2023:	ADOPTED BUDGET 2023:	Actual 12/31/22 (not audit final)	BUDGET YEAR 2022:	2021 Actual:	2020 Actual:	FIRE & EMERGENCY MEDICAL SERVICES		
			_								
\$ 194,400.63	1,543,853.16	\$ 1,403,131.43 \$	552,050.95	1,349,452.53	\$ 937,929.52	\$ 1,058,248.25	\$ 983,998.85	\$ 945,898.19	POLICE DEPARTMENT:		
Lai Chine (2011s) Meen) Ciely to Help Digite	3,760.74			S	· ·	· ·	.	\$ *	PT - Police Clerk - FICA	00-00-52000-120-411	100-00-
The (20hr (mark) Clark to Unit Disco	32,000.00	32,000.00	26,833.37	32,000.00	\$ 24,535.97	\$ 32,465.00	\$ 27,980.57	\$ 31,981./1	PT - Police Clerk - Wages	00-00-52000-120-938	100-00-
Combined with 100-52000-120-820			13,039.00	-	\$ 23,763.62	\$ 28,000.00			Police Dept; Computer Support/Upgrades	00 00 52000 120 821	100-00
		2,100.00		\$ 2,100.00	حر	\$ 2,000.00	\$ 9,727.93	\$ 4,180.96	Police Dept; Computer Purchase/Software	00-00-52000-120-820	100-00-
	500.00		64.15	\$ 500.00	\$ 159.05	\$ 572.00	\$ 254.95	\$ 200.61	Police Dept; Contracted Services	00-00-52000-120-815	100-00-
	4,000,00	\$ 18500.00	\$ 1830997	\$ 18,500.00	\$, 5,412.05	\$ 4,000,00	\$ - \$	\$ 10.467.98	Police Dept: Grant Expenditures	00-00-52000-120-812	100-00
Inactived Account		\$ 100.00	\$ 1 772 70	\$ 100.00	\$ 0.417.63	\$ 7,800,00	\$ 20.642.18	\$ 112.20	Police Dept: Licensing Expenses	00-00-52000-120-600	100.00
Inactived Account		\$	\$ (120.00)		4	\$	\$ 320.04	\$ 276.68	Police Dept; Narcan Expenses	30 00 52000 120 477	100-00
	1,000.00	\$ 800.00 \$	-	\$ 800.00	\$ 826.50	\$ 861.00	\$ 469.57	\$ 508.34	Police Dept; Property Room/Evidence Expenses	00-00-52000-120-476	100-00-
	550.00	\$ 500.00 \$	238.32	\$ 500.00	\$ 421.49	\$ 531.00	\$ 305.89		Police Dept; Postage & Shipping	00-00-52000-120-475	100-00-
	5,500.00	5,	\$ 2,100.16	-	\$ 4,424.62	\$ 4,988.00	\$ 3,812.40	\$ 5,377.50	Police Dept; Office Supplies	00-00-52000-120-460	100-00-
		794.68		794.68	\$ 555.22	\$ 780.00	\$ 556.24	\$	Property Room; Social Security/Medicare	00-00-52000-120-445	100-00-
	10,388.00	\$ 10,388.00 \$	\$ 2,943.00	-	\$ 7,259.49	\$ 10,184.00	\$ 7,272.00	\$	Police Dept; Property Room Manager-Wages	00-00-52000-120-444	100-00-
Combined with 100-52000-120-432		\$ 27.00 \$	\$	\rightarrow	\$ 6.27	\$ 24.00	\$	\$	Police Clerk; Overtime Retirement	00 00 52000 120 442	100 00
Combined with 100-52000-120-411			\$ 1	\$ 31.00	\$ 7.07	\$ 28.00	\$	\$	Police Clerk; Overtime Social Security/Medicare	0 00 52000 120 441	100 00
Combined with 100-52000-120-410	0 =	\$ 394.00	\$	\$ 394.00	\$ 96.50	\$ 362,00	\$	\$	Police Clerk; Overtime	90-52000-120-440	100-00
nactived Account				\rightarrow	gr i	\$ 10.00			Dues & Memberships PD Clerk	00 52000 120 439	100-00
		300.00	s k	-	·	\$ 318.00	\$ 149.00	\$ 125.00	Police Clerk; Training & Seminars	00-00-52000-120-438	100-00-
	_			150.00	\$ 83.95	\$ 531.00	\$ 77.84		Police Clerk: Mileage & Meals	00-00-52000-120-437	100-00
	27.00.41	27 00	13 50	\$ 27.00	\$ 27.00	\$ 26,000	\$ 27.00	\$ 26.00	Police Clerk: Employee Assistance Program	00-00-52000-120-434	100-00-
		1 787 00	\$ 4,724.88	\$ 1782.00	\$ 1581 44	\$ 1,566,00	\$ 1,637,05	\$ 1,607.45	Police Clerk: Retirement	0-00-52000-120-432	100-00
		2,005.00		\$ 2,005.00	\$ 1,782.42	\$ 1,881.25	\$ 1,/4/.45	\$ 1,733.26	Police Clark: Health Insurance	00-00-52000-120-411	100.00
	28,788.60	\$ 26,213.83 \$		\$ 26,213.83	\$ 24,328.94	\$ 24,595.00	\$ 23,440.96	\$ 22,832.19	Police Clerk; Wages	00-00-52000-120-410	100-00
2023 Damage to squads (accident/deer)-Estimated	20,000.00	21,261.90	\$ 7,032.49	\$ 15,000.00	\$ 7,839.04	\$ 13,796.00	\$ 8,266.35	\$ 27,518.64	Police Dept; Equipment Repairs/Maintenance	00-00-52000-120-380	100-00-
		8,000.00	\$ 2,738.26		\$	\$ 8,150.00	\$ 7,821.34	\$ 7,322.03	Police Dept; Telephone / Internet	00-00-52000-120-326	100-00-
	5	40,000.00	1	\$ 40,000.00	\$ 30,049.57	\$ 29,714.00	\$ 26,691.74	\$ 19,178.18	Police Dept; Fuel	00-00-52000-120-324	100-00-
	1,000.00	\$ 2,800.00 \$	\$ 1,211.50	\$ 2.800.00	\$ 1.318.00	\$ 1.592.00	\$ 500.00	\$ 1,007.00	Police Dept; Physical Exams	00-00-52000-120-323	100-00-
		-	\$ 50.00		\$ 4,641.00	\$ 3653.00	\$ 2,447,01	\$ 1743.64	Police Dept: Amounition	00-00-52000-120-320	100-00
		+	\$ 121.50		\$ 243.00	\$ 234.00	\$ 243.00	\$ 253.50	Officers; Employee Assistance Program	00-00-52000-120-240	100-00-
	6,500.00		\$ 1,021.85	5	\$ 3,297.55	\$ 5,306.00	\$ 1,315.27	\$ 3,140.61	Officers; Training & Seminars	00-00-52000-120-238	100-00-
		\$ 188.05 \$	\$ 188.05		\$ 173.09	\$ 288.00	\$ 218.30	\$ 288.08	Crossing Guards; Insurance	.00-00-52000-110-938	100-00-
	371.79	\$ 372.00	\$ 211.17	\$ 372.00	\$ 333.31	\$ 364.00	\$ 332.67	\$ 228.11	Crossing Guards; Social Security/Medicare	00-00-52000-110-111	100-00-
		\$ 4860.00 \$	\$ 2760.00	4	\$ 4.356.48	\$ 4.758.00	\$ 4.245.53	\$ 2.943.69	Crossing Guards: Wages	-52000-110-110	100-00-
Hactived Account	500 00	500.00	\$ 162.76	\$ 500.00	•	·	\$ 2.986.78	\$ 3,217.06	PT Officers Protective Cloth	00-00-52000-120-322	100-00-
Inacticed Account	227.63	\$ 00.220	2 2	\$ 00.220	\$ 200.14	\$ 7,255,00	\$ 40.00	\$ 1,000,72	Retirement (WRS) - PT Officers	00 00 52000 120 222	100 00
	6	10,736.00	420.46	\$ 10,736.00	\$ 4,786.21	\$ 295.00	0	4	PT Officers: Social Security/Medicare	00-00-52000-120-221	100-00
Combined with 100-52000-120-321	-					\$ 5,306.00			PT Officers Wages	0.00.52000 120.322	100.00
	9,000.00	\$ 7,500.00 \$	\$ 4,333.01	\$ 7,500.00	\$ 5,861.13	\$ 7,428.00	\$ 6,465.58	\$ 6,431.98	FT Officers Protective Cloth	00-00-52000-120-321	100-00-
Combined with 100-52000-120-237		63,550.00	32,620.54	6	*	\$ 46,804.00			FT Officers; Retirement	0-00-52000-120-232	100-00
Health, Dental & Life Insurances-Placeholder	120,150.00		\$ (4,650.84)	\$ 87,553.92	\$ 40,213.21	\$ 41,341.00	\$ 43,446.13	\$ 38,569.07	FT Officers; Health/Life/Dental Insurance	00-00-52000-120-231	100-00-
	71,753.83		\$ 742.31		s	\$ 2,667.00	\$ 1,945.74		FT Officers; Retirement	00-00-52000-120-237	100-00-
Combined with 100-52000-120-211			\$ 428.92		4	\$ 920.00	\$ 1,215.85	\$ 934.39	FT Officers; Social Security/Medicare	00-00-52000-120-234	100-00
Combined with 100-52000-120-210		\$ 14.815.00	\$ 5,615,17	\$ 14,815,00	\$ 24.005.27	\$ 12,000.00	\$ 16,291.83	\$ 11,739.09	FT Officers; Overtime	00 00 52000 120 233	100 00
Combined with 100 E2000 120 210	38,385.79		\$ 18,618.36		\$ 30,1/4./3	\$ 33,152.00	\$ 32,382.35		FT Officers: Premium Day	100-00-52000-120-213	100-00
SARGEANT SPLIT OUT OF PATROL OFFICERS WAGES	501,775.00	-	2	5	\$ 381,428.51	\$ 400,270.00	411,020.67	\$ 388,643.54	FT Offices; Wages	100-00-52000-120-210	100-00
H.S.A. Contribution (Village Share)	5,100.00				\$	S	5		PD; Sargeant: Insurance		
	26,154.70		S	· ·	\$	*	\$	\$	PD; Sargeant; Retirement		
STEEL COLLOS FALINGE CINES	13.991.85	· ·	S	S	·	on t		o	PD; Sargeant; FICA		
SELIT OF THE BUTTON DEFICERS WASE LINES		\$ 1,500.00	\$ 304.00	\$ 1,500.00	\$ 1,569.59	\$ 1,061.00	\$ /30.00		PD: Sargeant: Wages	00-00-120-00-0	T00-00
		150.00	-		•	\$ 150.00	\$ 75.00	\$ 100.00	PD Lieutenant; Dues & Memberships	F52000-120-159	100-00
Combined with 100-52000-120-150					9	\$ 4,341.00	\$ 277.42		PD Lieutenant; Premium Pay	100 00 52000 120 158	100.00
	27.00	\$ 27.00 \$	\$ 13.50	\$ 27.00	\$	\$ 26.00	\$ 27.00		PD Lieutenant; EAP Fringe	-52000-120-157	100-00
Combined with 100-52000-120-152		*	\$	\$	\$	\$ 238.00	\$ 188.91		PD Lieutenant; Overtime Retirement	100 00 52000 120 156	100-00
Combined with 100-52000-120-151		4	9	\$	\$	\$ 169.00	\$ 122.05		PD Lieutenant; OT Social Security/Medicare	52000 120	100-00
Combined with 100-52000-120-150	\$ 20,041.00 ¢	20,331.00	\$	\$ 2,395.00	n	\$ 2,025.00	\$ 1,595,43	\$ 1,736.64	PD Lieutenant: Overtime	52000	100-00
			6,074.30	\$ 3,000.00	\$ 9,023.73	\$ 8,536.00	\$ 8,716.25	\$ 1586.00	PD Lieutenant: Health Insurance		100-00
			3,377.99		n •	\$ 6,048.00	\$ 5,687.17		PD Lieutenant; Social Security/ Medicare	ec	100-00
	10	\$ 97,673.06 \$	4	88,878.40	\$ 74,678.40	\$ 74,693.00	\$ 73,124.15	6	PD Lieutenant; Salary	tio	100-00
					-					n 3, i	
					BUDGET 2024					tem	
35				VELLEK	VILLAGE OF RECNENWEITER	VILLAG				ıE.	
					-) - ; ;) > ; ; ; ;						

ection 3, ItemE.

		4,200.07	1,102:62) 1,300.00 \$	\$ 1,549.75	\$ 1,500.00	S	\$	PWD; Training, Seminars & Mileage	100-00-53000-302-340
	4 000 00	-	96.28	_	128.19	\$ 1,592.00	\$ 122.14		PWD; Mileage/Meals	100 00 53000 302 330
	\$ 480.00	160.00		480.00	120.00		*	\$ 211.50	PWD: Telephone Expense	100-00-53000-302-322
Reflects Split with Water/Sewer Utilities	\$ 3,038.24	1,630.22	931.25	2,202.00	1,254.89	1,9	1.2		PWD: Employee Assistance Flogram	100-00-53000-302-131
-	\$ 27.00	\$ 27.00	\$ 13.50 \$	\$ 27.00 \$	\$ 20.25				DWD: Employee Assistance Program	100-00-55000-502-150
Reflects Split with Water/Sewer Utilities	9,009.47	15,7	10,153.47	\$ 7,556.00 \$	\$ 2,755.02	\$ 5,323.00			PWD: Health Insurance	100-00-53000-302-111
Reflects Split with Water/Sewer Utilities	3,368.49	2,845.98	\$ 1,422.99 \$	\$ 2,477.00 \$	1,773.48				DWD: Social Security/Medicare	100-00-3000-302-110
Reflects Split with Water/Sewer Utilities	44,032.50	\$ 24,700.29 \$	18,974.82	\$ 32,390.00	7.84	\$ 22,185.00	\$ 21.205.58		Dublic Morks Director: Salary	100
COMMENTS:	PROPOSED BUDGET 2024:	ESTIMATED YEAR IF	ACTIVITY THROUGH 06/30/2023:	ADOPTED BUDGET / 2023:	Actual 12/31/22 (not audit final)	BUDGET YEAR 2022:	2021 Actual:	2020 Actual:	PIRIC WORKS	
	\$ 7,802.31 \$	\$ 7,464.01 \$	4,053.24 \$	\$ 6,888.61 \$	\$ 5,387.91	\$ 6,672.00	\$ 4,776.36	5,262.30	POLICE & FIRE COMMISSION:	000-000-0000-0000
013.70		100.00		100.00			\$	· ·	PEC: Legal Fees-Police & Fire Commission	100-00-52800-100-554
				50.00	67.12	\$ 53.00	\$ 2.64		PFC: Materials & Supplies	100-00-52800-100-354
	375.00	\$ 275.00 \$		\$ 275.00 \$	\$ 140.00 \$		\$ 234.19	\$ 140.00	DEC. Training 8. Sominare	100 00 52800 100 330
Combined with #100-52800-100-340					Addition		\$ 124.40	\$ 11.63	PFC; Postage	100-00-52800-100-321
		150.00	77.21	40.00	\$ 100.72	\$ 50.00	\$ 192.55	1	PFC Clerk; Retirement	100-00-52800-100-131
		218.85	109 20	219.00	180.72	سر	\$ 1,119.33	1,	PFC Clerk; Health Insurance	100-00-52800-100-130
		1,600,00 \$	960 10 \$	1 134 00 \$	-		\$ 209.40		PFC Clerk; Social Security/Medicare	100-00-52800-100-111
	4,709.86	3,209.86	1,550.09	3,209.86	-	2,	\$ 2,870.44	2,	PFC Clerk; Salaries & Wages	100-00-52800-100-100
		114.75	-		+	\$ 115.00	\$	\$ 105.19	PFC: Social Security/Medicare	100 00 52800 100 010
		1,500.00 \$	1,150.00 \$	1,500.00 \$	\$ 800.000	\$ 1,500.00	\$	\$ 692.86	POLICE & FIRE COMMISSION	
			2,230.20	44,201.17	35,643.40	\$ 46,498.50	30,850.53	\$ 35,706.02 \$	BUILDING INSPECTION:	
5.600.00 \$ (18,661.17)	2	21 538.81 \$	92 83C B	44	-		-		Building Inspection; Operating Supplies/Computer	100-00-52000-400-354
Code Books Civic Software: bldg. permit stamp							\$ 149.50		Building Inspector; House Numbers	100-00-52000-400-353
Combined with Operating/Computer/Supplies		330.00	330.00 \$	1,600.00	668.59		1,658.77	-	Building Inspect; Administrative Books/Codes	100-00-52000-400-352
20,000.00 Mike Block	20,000.00	e e		20		27	21,872.50	25,171.25	Building Inspection: Contracted Services	100-00-52000-400-134
	ı	1,010.00	476.05	1,010.00	615.69	\$ 932.50	354 26	2,386.11	Building Inspector; Health Insurance	100-00-52000-400-131
C		1,215.64	(123.61)		\$ 2976.14 \$		-	429.30	Building Inspector; Retirement	100-00-52000-400-130
all goes through the contracted services.			440 47 \$	1 136 50	0,007.00	13	4,/84.10	+	Building Inspector; Wages	100-00-52000-400-110
We do not have a building inspector on staff -		14 846 67	_	14 846 67	0 007 60				BUILDING INSPECTION	
					30,300	,,	\$ 200,013.31	\$ 135,135.37	FIRE/EMERGENCY MEDICAL:	
437,680.34 \$ 151,050.34		417,220.14 \$	243.396.14 \$	286.630.00 \$	\$ 48,/31.50 \$		45,684.80	37,209.37	EMS; Service/Standby Fee	100-00-52000-310-329
Disperside FIAC Corpice Feet		61 /31 13	5,150.00 \$	22,000.00	21,200.00	\$ 13,500.00	+	13,400.00	EMS; Outside Services	100-00-52000-310-210
		4,000.00	-	000.00			_	\$	EMS; Outlay-Equipment	100-00-52000-301-811
2023 - Offset by Grant Revenues		-	-		\$ 870.00 \$	\$		45	EMS: Grant Expense	100-00-52000-301-370
	100.00	91.50 \$	91.50 \$	-		\$	\$ 91.25	\$ 2	EMS: Medical/Physicals	100-00-52000-301-350
			209.67 \$	-	\$ 1,604.89 \$	\$ 1,361.00	5 1,729.40	\$ 1,315./3	EMS; Training/Schooling/Add'l Mtgs	100-00-52000-301-340
I HAVE TO COM TWO PRICE	1,600.00	1,600.00 \$		1,600.00 \$	\$ 1017 20 \$		-		First Responder/EMS Bad Debt	100 00 52000 301 322
nactivated Account	5,000.00	2,054.36	1,010.47 \$	5,000.00 \$	\$ 3,316.03 \$	\$ 3,184.00		\$ 2,138.43	EMS; Equipment Supplies/Maintenance	100-00-52000-301-000
	2,579.16	_	-	+-	+		-	\$ 1,529.24	EMS: Social Security/Medicare	100-00-52000-300-111
See Fire Chief for information on this line.	33,714.50	+	16,857.25 \$	-	1	\$ 19,400.00	17,198.02	\$ 19,186.15	FMS: Wages & Salaries	100-00-52000-201-940
DNR Grant - Match (applied - \$20,000 total)	10,000.00	-	\rightarrow	\rightarrow	\$ 3,346.20 \$	\$ 3.346.00	, , , , , , , , , , , , , , , , , , ,	\$ 15,283.30	Fire Dept; Insurances	100-00-52000-201-938
	20,000.00	_	18.081.94 \$	1,500.00 \$	\$ 16.573.78 \$	-		-	Fire Dept; Computer & Software Expenses	100-00-52000-201-820
	1,500.00	7,450.00 \$	7,064.24 \$	+	\$ 1,499.02 \$	\$ 1,000.00		\$ 796.14 \$	Fire Dept; Field Tools Outlay	100-00-52000-201-383
		+	+		\$ - \$			-	Fire Dept: Vehicle Maintenance	100-00-52000-201-381
2023 - Insurance Work Performed	30,000.00	59,475.00 \$	7,238.09 \$	25,000.00 \$	\$ 57,292.25 \$	51,737.86	12,866.44 \$	\$ 18.130.98 \$	Fire Dept; Fire Prevention Expenses	100 00 52000 201 351
Inactivated Account	1,500,00	- \$-	\$ 52.700	\$ 00.00c,1	\$ 2,036.50 \$	1,000.00	1,097.45	\$ 803.44 \$	Fire Dept; Office Expenses	100-00-52000-201-350
	1 500.00	2,345.00 \$	2,345.00 \$		\$ 200.00 \$	1,000.00		419.36	Fire Dept; Training, Seminars & Mileage	100-00-52000-201-340
	1,000.00	-	600.00 \$	1,000.00 \$	\$ 600.00 \$	750.00		775.00	Fire Dept; Dues & Memberships	100-00-52000-201-331
\$480/Chief & Deputy Chief		+	+	800.00 \$	\$ 760.00 \$	960.00		820.00	Fire Dept; Phone Reimbursements	100-00-57000-701-330
Combined with 100-52000-201-340	1		995.05 \$	1,300.00 \$	\$ 2,032.51 \$	450.00		1,622.20	Fire Dept. Mileage	100-00-52000-201-328
	7,000.00	7,367.02 \$	3,683.51 \$		\$ 3,517.80 \$	1.784.00	1.140.00	\$ 2806.05	Fire Dept; Radio expenses	100-00-52000-201-327
			-	-	\$ 12 133.59 \$	12 000 00		400.34	Fire Dept; Sire/Utilities	100-00-52000-201-326
	430.00	-	\$ 0E 6EE	430.00 \$	\$ 4,901.34 \$	4,286.00	w	1,786.09	Fire Dept; Fuel	100-00-52000-201-324
	1,500.00	1,119.75 \$	-	500.00	\$ 1,516.00 \$	1,665.00	949.00	-	Fire Dept; Physical Exams	100-00-52000-201-323
	1,000.00	-	282.54 \$			531.00		308.34	Fire Dept: Miscellaneous Expenses	00-00-32000-201-327
	20,000.00	11,962.82 \$	5,981.41 \$	20,000.00 \$	\$ 25,308.89 \$	5,918.00	16,106.08 \$	\$ 13,969.73 \$	Eira Dant: Protective Fourinment PPF	n ∣dun
Inactived Account	-	\$ 1	\$ 00.100	£ 00.000 \$	888.50	1,215.00	749.25	(A)	Fire Dept; Employee Assistance Program	.00-00-5 Se
	750.00	\$ 00 c69	5,514.95		5,159.91		3,942.12 \$	\$ 3,810.05 \$	Fire Dept; Social Security/Medicare	ctic
	13 756 60	10 500 07 6	201405							on

100-00-53000-311-132 100-00-53000-311-134 100-00-53000-311-130 100-00-53000-938-000 100-00-53000-300-000 100-00-53000-300-110 100-00-53000-301-000 100-00-53000-940-000 100 00 55000 200 045 100 00 55000 200 046 100 00 55000 200 047 100-00-53000-311-340 100-00-53000-311-137 100-00-53000-311-131 100-00-54110-210-000 100-00-54110-211-000 100-00-53000-311-344 100-00-53000-312-326 100-00-53000-311-814 00-00-53000-311-384 00 00 53000 311 382 100-00-53000-311-381 100-00-53000-311-380 00-00-53000-312-356 .00-00-53000-312-355 .00-00-53000-311-360 .00-00-53000-311-358 00-00-53000-311-357 100 00 55000 200 048 100 00 55000 200 042 00 00 53000 311 814 00-00-53000-311-359 20 00 55000 200 043 Public Works - Crew; Retirement Public Works - Crew; Social Security/Medicare Public Works; Part Time; Wages Public Works; Part Time; Soc. Security/Medicare Public Works - Crew; Training & Seminars Public Works - Crew; Employee Asst. Program Public Works - Crew; Physical Exams Public Works - Crew; Health Insurance Public Works - Crew; OT Retirement Public Works Crew; Overtime Public Works - Crew; Wages Garage; Supplies & Expenses Garage; Utilities Public Works; Fuel, Oil Charges and Maintenance Highway; Winter Damage - Private Property Highway - Stormwater (Not Culvert) Highway - Road Improvements - Capital Highway - Grave & Road Base Public Works - Crew; OT Social Security/Medicare Parks; PW Crew; Salary & Wages Health Insurance Plan Tech Salary & Wages Plan Tech FICA Tax Plan Tech Retirement (WRS) CDD/ZA Salary & Wages CDD/ZA FICA Tax CDD/ZA ANIMAL CONTROL Animal Control Contracted Animal Control Held for Cause ROW Tree Work Consultant Fees/Contract Stormwater Permit Requirements **Engineering Costs** Public Works; Insurances Public Works - Yard Waste Site Expenses Public Works - Recycling Expenses Streets; Street Lights Sirens; Operating Expenses Public Works; Office Supplies & Expenses Public Works; Uniforms/Safety Equipment PW Non Recurring Oper Expense Public Works; Equipment Rentals Public Works; Capital Outlay/Equipment Traffic Signal; Major Repairs Traffic Signal; Maintenance and Repairs Equipment; Repairs/Maintenance Highway; Winter Maintenance Highway - Bridge Inspections Highway - Road Signs Highway - Crack filling Highway - Seal Coating Highway - Patching & Asphalt Retirement Plan Tech Health Insurance CDD/ZA ublic Works - Solid Waste Pick Up - Contracted PARKS & OPEN SPACES ANIMAL CONTROL: PUBLIC WORKS: 2020 Actual: 1,698,287.64 \$ 189,346.00 40,000.00 81,598.82 19,988.10 282,868.23 16,526.98 241,919.93 104,751.36 188,855.84 28,643.83 21,937.88 1,841.96 27,043.73 4,118.66 48,056.00 32,879.47 28,809.02 336.67 9,064.74 10,666.92 3,584.33 1,000.00 6,357.40 1,200.58 4,332.02 2,720.00 4,590.00 1,580.00 130.00 368.00 634.80 2,980.33 1,295.00 \$ 1,295.00 709.91 226.53 209.74 450.00 289.50 610.26 645.84 407.36 2021 Actual: 1,811,223.27 111,445.24 7,146.79 189,824.40 302,213.07 43,336.17 85,057.46 19,471.77 2,615.28 211.56 284,885.80 118,309.96 262,575.00 42,205.95 14,685.29 15,038.19 7,049.81 21,886.48 9,115.83 13,392.64 39,709.94 3,162.56 39,866.40 29,677.06 7,493.03 24,883.84 11,502.12 9,407.77 5,968.72 1,770.00 1,000.00 3,936.74 2,874.01 729.10 659.59 2,420.00 \$ 162.00 546.70 321.32 200.87 2,935.16 200.00 2,220.00 135.00 219.02 BUDGET YEAR 1,863,673.41 269,348.00 8,557.00 655.00 2022: 174,170.71 25,000.00 235,000.00 26,894.00 47,938.00 130,461.00 61,000.00 10,838.00 20,604.47 1,251.00 1,063.00 86,371.00 17,507.12 352,801.00 (1,973.00) 25,300.00 34,983.11 3,184.00 45,900.00 52,854.00 45,000.00 16,345.00 45,000.00 2,122.00 4,245.00 25,000.00 15,000.00 3,261.00 10,612.00 12,859.00 2,220.00 1,000.00 6,120.00 3,000.00 3,502.00 7,500.00 318.00 137.00 500.00 2,099.80 2,220.00 \$ 265.00 160.45 157.00 Actual 12/31/22 (not audit final) 1,880,976.31 \$ 172,914.78 18,866.52 237,623.93 6,355.29 67,221.06 22,520.64 332.25 77,201.00 20,471.74 37,475.44 (2,367.68) 25,304.08 133,971.08 741.23 26,578.94 44,231.09 60,754.60 10,827.40 18,000.96 329,151.16 14,765.20 10,000.90 63,871.93 15,992.17 44,998.80 1,170.24 42,666.90 395.69 9,246.25 1,336.50 1,176.92 3,661.13 2,160.00 1,000.00 5,234.47 5,444.70 130.32 2,160.00 \$ 2,500.00 148.50 150.00 1,317.99 76.50 332.37 980.00 108.29 99.75 174.05 55.30 15.83 ADOPTED BUDGET 2023: 1,973,395.80 366,512.00 40,000.00 25,000.00 90,000.00 19,772.00 18,125.00 290,764.80 54,000.00 45,000.00 22,244.00 83,109.00 1,689.00 50,000.00 47,000.00 54,414.00 2,500.00 8,000.00 15,000.00 20,000.00 1,387.00 12,000.00 11,500.00 2,200.00 3,000.00 4,245.00 1,233.00 2,200.00 1,200.00 4,500.00 3,500.00 2,236.00 3,666.67 135.00 300.00 265.00 280.50 150.00 **ACTIVITY THROUGH** 06/30/2023: 1,164,626.97 161,881.52 338.41 165,013.20 45,816.29 238,405.30 11,767.12 173.75 67.50 605.39 42,604.03 9,461.77 150,608.58 22,415.14 44,998.80 12,505.85 45.00 40,154.57 (7,766.25) 8,280.63 6,105.41 24,502.52 2,500.00 66,762.29 2,543.34 11,438.82 9,060.14 2,176.27 40,725.23 1,500.00 2,769.33 8,902.88 4,995.00 1,571.24 1,162.92 4,995.00 1,923.01 665.20 96.76 92.50 79.08 **ESTIMATED YEAR** END 2023: 1,875,660.59 326,563.04 676.82 334,000.00 33,622.71 10,000.00 24,982.07 347.50 135.00 500.00 90,000.00 1,210.78 85,208.06 22,532.85 17,805.76 121,200.00 14,170.75 20,000.00 50,000.00 4,500.00 265.00 47,000.00 54,414.00 54,000.00 12,000.00 20,000.00 1,330.40 1,200.00 3,500.00 8,000.00 3,846.02 4,995.00 4,245.00 2,236.00 4,995.00 2,500.00 2,500.00 150.00 261.50 945.00 100.00 PROPOSED BUDGET 1,000.00 2,000.00 **2,302,001.06** 2024: 30,000.00 267,605.36 350,000.00 40,000.00 18,465.00 20,475.00 350.00 150.00 300,000.00 145,000.00 15,000.00 4,500.00 300.00 34,000.00 250,000.00 65,000.00 25,000.00 65,000.00 94,100.00 25,000.00 37,000.00 20,000.00 15,000.00 70,000.00 10,000.00 2,000.00 1,500.00 6,500.00 4,300.00 5,000.00 5,000.00 300.00 500.00 Combined with 100-55000-200-080 Combined with 100-53000-311-110 Combined with 100-53000-311-134 Combined with 100-53000-311-110 Combined with 100-53000-311-134 2021 Capital Lease / 2024 Ditch Mower Tract Reduced by \$13,000 - ditch mower purchase Price increase and need to maintain roads Price increase and need to maintain roads Carry Over Unused Engineering Costs from 2023 pickup. Properties, LLC.) Combined with 100-53000-311-132 2024 (Fall or early order pricing is cheaper) Combined with account 100-51425-110-000 Combined with account 100-51420-130-000 Combined with account 100-51420-110-000 Combined with account 100-51420-110-111 Combined with account 100-51420-132-000 \$100,000 YE 2023. Increase in 2024 is \$.35 per household per 2025 (Harters contract expires) Combined with 100-53000-311-384 Carry Over - Required Every two yrs. (apx. 115 miles of road) - remaining is estimated for use in Price increase & possible increase in amount needed 2024 Combined with account 100-51425-130-000 Combined with account 100-51425-132-000 Combined with account 100-51425-110-111 Combined with 100-54110-210-000 2023 Monthly \$19,477 x 12 plus Marathon County Fees Mulch Grinding (Kafka Granite LLC) & Property Lease (M&G nbined with 100-53000-311-381 - See Fund #410 - Capital Improvements Lactor 328,605.

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					ar End:	Estimated Unused at Year End:	Es					
				0		Budgeted Use of Undesignated Funds:	B 3					
				Fund Ralance Change:		Anticinated Year End I Indecignated	2					
1,016,992.14	\$	\$ 5,867,964.50	5,173,965.30 \$	\$ 2,560,016.44 \$	\$ 4,850,972.36	4,166,845.78	\$ 4,322,284.36 \$	3,951,319.34	\$ 3,759,456.79 \$	TOTAL EXPENDITURES:		
of action	here.		, \$			67,384.00 \$	\$ 67,384.00 \$		· · · · ·	Transfer to TID 1	0-451-000	100-00-59000-451-000
rence	Analyze TID #1 - can it make its hond nayment - difference									TRANSFERS TO OTHER FUNDS		
18,842.00	S	\$ 71,717.00	60,272.46 \$	\$ 45,959.09 \$	\$ 52,875.00	40,673.40	\$ 58,493.00 \$	102,415.56	\$ 40,014.97 \$	MISCELLANEOUS EXPENSES:		
	•		- \$			-	,		-	Contingency	00-000	100-59900-000-000
	Funds for railroad crossing study	\$ 13,850.00			3.000.00	18.326.22 \$	\$ 4,000.00 \$	26,655.60	\$ CE C88 C \$	Non-Recurring Operating Eyn	900000	100-00-51910-000-000
	Combined with 100-51400-480-000	ľ	288.00 \$		2,500.00	2,415.00	\$ 2,229.00 \$		\$ 2,100.00 \$	Web Site Maintenance	997 000	100 00 51900 997 000
	Inactived Account		, do				*		(1,453.40)	Other Miscellanies	996-000	100 00 51900 996 000
			-	400.00		400.00	400.00	400.00	\rightarrow	Weights Measures Inspection	0-994-000	100-00-51900-994-000
			2,338.29 \$	\$ 1,129.86 \$	500.00	\$ or.900's	5 1,000.00 \$	667.15	\$ 492.00 \$	Rank & Investment Fees	0-990-000	100-00-51900-990-000
/Fall	2022 December processed in 2023/2 Newsletters Spring/Fall	8,000.00	_	-	3,600.00	2,598.19	3,600.00	4,705.40	_	Newsletter	0-970-000	100-00-51900-970-000
	_			1,309.32	2,000.00	1,041.62		3,918.76	\$ 1,439.04 \$	Publications	0-960-000	100-00-51900-960-000
	Media Notifications		28,650.00 \$	\$ 28,650.85 \$	22,000.00		-	7,480.74		Property & Liability Insurance	0-938-000	100-00-51900-938-000
				20 550 05	500.00	,	500.00	-		Tax Refunds & Adjustments	0-910-000	100-00-51900-910-000
	Employee Settlement			E	7,875.00		7,875.00	41,863.89		Employee Settlements	0-120-000	100-00-51900-120-000
			1,100.00 \$	\$ 982.77 \$	500.00			516.81	\$ 97.35 \$	Village Employee Event	0-115-000	100-00-51900-115-000
	Commission		1	out sof socs.	-	5.90		6,016.95 \$	112.46	Unemployment	0-095-000	100-00-51900-095-000
	COMMENTS	PROPOSED BUDGET	ESTIMATED YEAR P	ACTIVITY THROUGH E	ADOPTED BUDGET	Actual 12/31/22 (not	BUDGET YEAR AC	2021 Actual:	2020 Actual:	OTTER		
27,387.96)	v	123,764.80	130,105.98 \$	\$ 48,727.58 \$	151,152.76	106,920.86 \$	\$ 164,481.84 \$	101,196.20 \$	\$ 95,095.61 \$	PARKS & FORESTRY:		
7 707 061			-	4,832.07	5,600.00	3,344.10	5,619.00	5,080.92	\$ 5,223.29 \$	Parks; Insurances	0-938-000	100-00-55000-938-000
	Inactivated Account		-	(299.43)		+	\$ 15,000.00 \$		\$ 15,056.36 \$	Forestry; Operating Expenses	210-000	100 00 55000 210 000
	\$28,000 carry over	\$ 28,000.00	30,000.00 \$	\$ 1,614.56 \$	30,000.00		3,700.00		\$ 1,615.40 \$	Parks; Other Projects	0-200-400	100-00-55000-200-400
	Combined with 100-55000-200-400		40				\$ 3,725.00 \$	1,917.63	\$ 1,958.87 \$	Maintenance Friendship Park	200 397	100 00 55000 200 397
	Combined with 100-55000-200-400		\$ P	\$	ľ	1.000.40	\$ 90.255.00	258.37	\$ 1,073,49 \$	Maintenance - Weilhead Fark	200 396	100 00 55000 200 390
	Combined with 100-55000-200-400		n	*	ľ	70.00	•	\$ 96:/1	\$ 3650,00	Maintenance River Oaks	200 389	100 00 55000 200 389
	Combined with 100-55000-200-400		0 40	. 47		1,815.20	\$ 1,775.00 \$		\$ 881.00 \$	Maintenance-Municipal Park	200 388	100 00 55000 200 388
	Combined with 100-55000-200-400		100	\$ \$		749.99	\$ 1,915.00 \$	1,242.31 \$	\$	Maintenance-Gooding Park	200 387	100 00 55000 200 387
	Combined with 100-55000-200-400		45	\$		444.96	\$ 849.00 \$	746.59 \$	\$ 941.97 \$	Maintenance-General/Paths - MU	200 386	100-00-55000-200-386
	Combined with 100-55000-200-400		\$5	\$		301.32	\$ 625.00 \$	\$	\$	Maintenance Norm Plaza Park	200-385	100 00 55000 200 385
	Combined with 100-55000-200-400		9	\$		333.53	\$ 625.00 \$		\rightarrow	Maintenance Seville Park	200 384	100 00 55000 200 384
	Combined with 100-55000-200-400		\$			29,895.56	\$ 29,675.00 \$		\$ 1,772.13 \$	Maintenance Sunset Park	200 383	200 00 55000 200 383
	Combined with 100-55000-200-400	3,000.00	5,000.00	\$ 62.110,4	2,300.00	2,330.74	\$ 00.T00'2	1,354.88 \$	\$ 00.000 \$	Parks; Equipment Repairs	200-380	100-00-55000-200-380
			-		7500.00		+		+	Parks; Maintenance & Operating Supplies	3-200-361	100-00-55000-200-361
			-	1,665.82	5,500.00	6,526.71	+		+-	Parks; Fuel Charges	3-200-355	100-00-55000-200-355
			+	112.97	450.00	598.68	318.00		+	Parks; Uniforms & Safety Equipment	3-200-329	100-00-55000-200-329
		5,000.00	-	2,315.00	4,500.00	-			4,050.00	Parks; Portable Restrooms & Wash Stations	3-200-327	100-00-55000-200-327
		3	2,944.26 \$	\$ 1,404.27 \$	4,500.00	4,539.25 \$		5,426.28	\$ 4,709.29 \$	Parks; Utilities	3-200-326	100-00-55000-200-326
			-+	308.03			\$ 100.00			Parks Dept: Dues & Memberships	-200-113	100-00-55000-200-113
			-		100.00	-	1 231 00			Parks: Training & Saminars	700-116	100-00-55000-200-116
	Adjusted to the part-time crew members only	70.00	1,500.00 \$	\$ 63.75 \$	3,778.00	62.75				Parks Dept; Insurance	300 140	100 00 55000
	Adjusted to the part-time crew members only	0	-	54.42	899.00			1	1	Parks Dept; Retirement	-200-130	100-00-55000-200-130
		4,069.80	-	1,506.58	5,161.00	2,608.89 \$	\$ 4,187.40 \$	2,531.74 \$	1,963.40	Parks Dept; Social Security/Medicare	200-	100-00-55000-
		53,200.00	-	19,848.93	67,446.59	34,103.28 \$	\$ 54,722.19 \$	33,094.95 \$	\$ 25,665.31 \$	Parks Dept; Salary & Wages		
		200.00		363.24				·	5 - 5	Parks PW Crew; Health Insurance	083	
		1,005.00	184.80 \$	\$ 115.07 \$		3.59	\$ 746.00 \$	29.61 \$	· ·	Parks PW Crew: Retirement		100-00 Ctiv
	Adjusted to 1% of crew only	220 00	214 20 \$	\$ 179.04 \$		411		2220		Pada DM Cassa Carial County (Madison	on 3	
											, 116	l+/
3						BUDGET 2024	В				,	
38					ETTER	VILLAGE OF KRONENWETTER	VILLAGE (=. 	

al Court Fund #221

VILLAGE OF KRONENWETTER BUDGET 2024

REVENUES
Court; Fines & Forfietures
Municipal Share; Court

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	1000000	00,000.00	·		•	00,000.00	C	14,100.0		74, TOT. CC	c	ULIO/0.00	100.00	•	
	25 000 00	20000	7	0	2	20,000	ń	24 752 0	0	24 101 00	2	270 70 20	20 061 26	0	
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	ψ 12,000.30 ψ 12,131.00 ψ 12,000.00 ψ 12,000.00 ψ 12,000.00 ψ 12,000.00 ψ 12,000.00 ψ	30,000.00	٠	1,511.00	4	7 12,000.00	Ĭ	10,000	4	12,000.00	4	OO.TCT, PT C	12,000,00	4	
	31 000 00	30,000,00	n	1 317 00	^	\$ 13 000 00	Š	13 650 3	^	13 000 00	^	¢ 1/ 151 90	17 996 20	^	
				00/00/-0-0		TOTO DOLLARS TOTAL POPE, (1100 Manie 11111) COLORS TOTOL	,	or again into	-	1011	•	1001	20.00	100	
COMMENTS	2024:	FND 2023:		06/30/2023:		BUDGET 2023	=	not audit fina	-	2022	•	2021 ACTUAL	ACTIVAL	202	
	באסרסטבט טסטטבו	ביוואועובט ובעט בעטבטינים מי	5	1170001		3007150	-	CLUGI TC/2T/	3	DODGE! IEAN	_				
	DBODOSED BI IDGET	TIMATED VEAD	7	TUBOLICE		ADOBTED	3	Act 12/21/22	>	SIDGET VEAD	_				
				201711											

	\$ 55,833.61	47,797.67 \$		23,538.35 \$	7 \$	42.419.13 \$ 46.028.19 \$ 36.181.00 \$ 42.521.10 \$ 47.797.67 \$	s S	\$ 42.521.1	36.181.00	s	\$ 46.028.19	13	\$ 42,419		
	\$ 200.00	200.00 \$	\$		\$	200.00 \$	4 \$	\$ 117.54	196.00	\$	\$ 148.24	195.62	195	10	Liability & Property Insurances
	\$ 1,500.00	1,500.00 \$	\$	845.00	\$	1,500.00	\$	\$ 1,123.86	1,400.00	S	\$ 1,141.70	.00	909.00	10	Training, Seminars, Schooling
	\$ 175.00	175.00 \$	\$	1	\$	175.00	5	\$ 161.25	150.00	s	\$ 158.48	12.64	; 12	40	Court Clerk; Mileage & Meals
	\$ 1,986.41	1,637.00 \$	s	818.92	\$	1,637.00	\$	\$ 1,425.79	1,439.00	s	\$ 1,443.97	.11	5 1,476.11	10	Court Clerk; Retirement
	\$ 10,010.52	8,500.00 \$	s	4,405.03	\$	8,500.00	\$	\$ 7,395.29	î	S	\$ 8,395.44	.23	8,054.23	10	Court Clerk; Health Insurance
	\$ 2,202.33	1,841.00 \$	s	857.16	\$	1,841.00	3	\$ 1,607.13	1,692.00	S	\$ 1,604.52	.14	5 1,610.14	10	Court Clerk; Social Security/Medicare
	\$ 28,788.60	24,073.92 \$	s	11,631.73	2 \$	24,073.92	1 \$	\$ 21,936.31	22,128.00	s	\$ 21,527.51	.43	5 20,968.43	10	Court Clerk; Salary/Wages
	\$ 2,200.00	1,100.00 \$	Ş	1,100.00	\$	1,100.00	\$	\$ 950.00	950.00	S	\$ 950.00	8	950.00	40	Court; Computer Program Support
	\$ 2,500.00	2,500.00 \$	s	807.30	\$	2,500.00	7 \$	\$ 2,187.07	2,000.00	Ş	\$ 4,113.72	.48	2,538.48	10	Court; Materials & Supplies
	\$ 150.00	150.00 \$	ب	ľ	\$	150.00	\$	\$	150.00	s	\$ 150.00	1		10	Court; Interpreter/Substitute Judge
	\$ 200.00	200.00 \$	\$	•	\$	200.00	\$	\$ 189.50	155.00	\$	\$ 137.50	8	150.00	4٨	Court; Bond - Expenses
	\$ 420.75	420.75 \$	s	210.40	\$	420.75	\$	\$ 385.73	421.00	\$	\$ 455.91	.84	420.84	10	Court; Judge Social Security/Medicare
	\$ 5,500.00	5,500.00 \$	\$	2,749.98	\$	5,500.00	\$	\$ 5,041.63	5,500.00	S	\$ 5,801.20	2	5,133.64	٠,	Court Judge's Salary
COMMENTS:	2024:	END 2023:	m	06/30/2023:		BUDGET 2023:		(not audit final)	2022:		2021 ACTUAL:		2020 ACTUAL:		EXPENDITURES
	ESTIMATED YEAR PROPOSED BUDGET	MATED YEAR F	ESTII	THROUGH		ADOPTED	2	Actual 12/31/22	BUDGET YEAR /	BUE					
				ACTIVITY											
						- 11		- 11		Ш				IJ.	
	\$ 56,000.00	60,000.00 \$	w	1,317.00	ş	42,000.00 \$	ş	\$ 38,403.39 \$	36,181.00 \$		41,747.56 \$ 46,028.19 \$.56	41,747	•	
		t agination			1					1	A 07/0:0:00	-	-0,0001.20		ויומוויכוףמו טוומו כן כסמו נ

VILLAGE OF KRONENWETTER **BUDGET 2024**

SPECIAL PARKS FUND - FUND #250

	1.500.00	^		n	•	^	100 00	73 \$	\$ 2805 72	\$7,000,000 \$	20	17 966 50 \$		22 6	8 502 33 \$	n	
	£	s		\$	ı	ş	1	\$		1	0,	1		90 \$	1,500.00	s	Bike Right-of-Way/Acquisition
	,	S	ï	s	,	\$	1	\$		1	0,	á		02 \$	9,153.02	\$	Bike/Walkway Outlay-State Exp
1,500.00 Carry Over for Project	1,500.00	S		\$	1	s	1	· \$		1	0,	17,966.50	17	\$ (69	(2,060.69) \$	s	Bike and Walkway Outlay
	ı	\$	1	\$	×	\$	100.00	· \$		80,000.00	80	î		10-		\$	Parks Capital Projects/Outlay
	·	s	í	\$	Ŀ	\$	1	.72 \$	2,805.72	2,000.00	2	à.		10		ş	Parks Expense
COMMENTS:	BUDGET 2024:	BUI	2023:		06/30/2023:		BUDGET 2023:		(not audit final)	2022:	20	ctual:	2021 Actual:		2020 Actual:		EXPENDITURES
	PROPOSED	P	YEAR END	ΥE	THROUGH		ADOPTED	2	Actual 12/31/22	Budget Year	Budge						
			ESTIMATED	EST	ACTIVITY												
	1,500.00	\$	2,730.48 \$	ş	2,217.78	ş	100.00	.94 \$	4,098.94	2,601.00		45,679.60 \$		85 \$	956,167.85	ş	
1,500.00 Donated Funds	1,500.00	\$	ï	Ş		\$	1	\$		-		r		٠,		ş	Prior year funds
																S	CARRY OVER OF PRIOR YEAR FUNDS
	·	S	,	\$	ĸ	\$	i	κ.			0,	ī		\$	236,000.00	s	Transfer from TID 2
	,	S	,	s	,	Ş	ì	s		ı		34,750.00	34	10-		s	Transfer from General Fund
	(F	\$	1,500.00	\$	1,500.00	\$	i	s		1		i		10-	1	s	Donations - Bike & Walkways
	ï	S	í	\$	r	\$	i	.00 \$	4,000.00	2,000.00	2	3,208.00	ω	٠,	,	\$	Donations - Park Dept.
	1	s	1,230.48	\$	717.78	\$	100.00	.94 \$	98.94	601.00		485.60		32 \$	1,485.32	\$	Interest Earned on Investments
	1	\$		\$	į	ş	1	\$		ı	•	7,236.00	7	45		\$	Park Dedication Fees
	•	\$	1	s	1	\$	1	\$		ä		1		\$	280,729.00	s	Other Local Grants
	ı	S	r	\$	Ē	\$	ř	\$		1				53 \$	437,953.53	Ş	Transportation Grants
	j	\$,	\$	1	\$	ī	\$			•	,		45-		\$	General Property Taxes
COMMENTS:	BUDGET 2024:	BUI	2023:		06/30/2023:		BUDGET 2023:		(not audit final)	2022:	20	ctual:	2021 Actual:		2020 Actual:		REVENUES
	PROPOSED	2	ESTIMATED YEAR END	YE,	ACTIVITY THROUGH		ADOPTED	2	Actual 12/31/22	Budget Year	Budge						
																	The second secon

	1,500.00	÷		ş		\$	\$ 100.00	2 \$	\$ 2,805.72 \$	8	82,000.0	Ş	8,592.33 \$ 17,966.50 \$ 82,000.00 \$	ş	8,592.33	s	
	f	\$		\$		ş	\$	10	\$ -			\$		\$	1,500.00	\$	cquisition
	ī	s	i	\$,	\$	\$	4۵	\$		TE.	\$	i	\$	9,153.02	\$	y-State Exp
1,500.00 Carry Over for Project	1,500.00	\$	1	Ş	à	s	\$·	10	\$			\$	17,966.50	\$	(2,060.69)	s	utlay
	τ	\$	1	\$	×	\$	\$ 100.00	10	\$	8	80,000.0	Ş	î	s	ı	\$	s/Outlay
	ĭ	s	í	\$	E	\$	\$	2 \$	\$ 2,805.7	8	2,000.0	\$	ì.	s		\$	
COMMENTS:	BUDGET 2024:	_	2023:		06/30/2023:		BUDGET 2023:		(not audit final)		2022:		2021 Actual:		2020 Actual:		TURES
	PROPOSED		YEAR END	~	THROUGH		ADOPTED		Actual 12/31/22	_	Budget Yea						
		_	ESTIMATED	ES	ACTIVITY												

REVENUES

Fire Department Donation Fund #260

													ES	ESTIMATED			
							Act	Actual 12/31/22		ADOPTED	AC	ACTIVITY THROUGH	~	YEAR END	ъ	PROPOSED	
0,		2020 Actual:	2(021 Actual:	Bud	2021 Actual: Budget Year 2022:	on)	(not audit final)	В	BUDGET 2023:		06/30/2023:		2023:	ВП	BUDGET 2024:	COMMENTS:
ments	\$	243.03	\$	231.14	s	250.00	S	109.52	S	í	s	289.53	s	496.34	\$	500.00	
	ψ.		\$	582.75	\$		\$		\$		\$		\$		\$		Combined with 260-48000-009-000
¥.	\$		\$	1,665.00	\$	1,200.00	\$		\$	1,200.00	\$		\$	1,200.00	\$		Combined with 260-48000-009-000
	45	23,971.82	\$	36,727.56	\$	43,709.00	\$	32,062.03	\$	\$ 28,000.00	\$		\$	28,000.00	\$		Combined with 260-48000-009-000
	\$	963.00	s	1,079.00	s	1,000.00	\$	3,128.50	\$	1,000.00	\$	19,363.13	ş	19,363.13	S	15,000.00	
	\$	25,177.85	ş	25,177.85 \$ 40,285.45 \$	ş	46,159.00 \$		35,300.05 \$ 30,200.00 \$	ş	30,200.00	\$	19,652.66	\$	19,652.66 \$ 49,059.47 \$ 15,500.00	\$	15,500.00	

					,								,			-
	15,000.00	s	35.128.35	s.	9.128.35	s	30.000.00	S	40.780.54	<u>د</u>	51,450.0	2	22.885.9	s	37.252.35	s
•	15,000.00	s	9,128.35	ŝ	9,128.35	ş	4,000.00	\$	6,408.63	ζ,	13,000.0	7 \$	4,572.67	s	14,321.83	\$
Combined with 260-55200-900-000		4	17,000.00	\$		\$	17,000.00	\$ E	19,500.00	ş, Q	\$ 20,000.00	رب		45	12,000.00	ψ.
Combined with 260-55200-900-000		\$	5,000.00	ψ.		\$	5,000.00	\$	12,478.39	Ş.	\$ 15,000.00	\$	17,770.9	45	10,180.01	ψ.
Combined with 260-55200-900-000		4	500.00	ψ.		\$	500.00	\$		٠L		٠(١٨.		4		₩.
Combined with 260-55200-900-000		4	500.00	\$		\$	500.00	4	1,300.94	S. G	450.0	ψ	542.3	₩.		4
Combined with 260-55200-900-000		\$	3,000.00	\$		*	3,000.00	\$	1,092.58	ş, Q	\$ 3,000.00	راب		*		ψ.
Combined with 260-55200-900-000		\$		\$		₩.		\$		ďΩ		n.		4	750.51	ψ.
COMMENTS:	BUDGET 2024:	_	2023:		06/30/2023:		BUDGET 2023:	C P	(not audit final)	1.7	3udget Year 2022	В	2021 Actual:		2020 Actual:	
	PROPOSED		YEAR END		ACTIVITY THROUGH	Þ	ADOPTED	,-	Actual 12/31/22							

FD Donation Exp - Fall Fest
FD Donation Exp - 5K Run

Fallen Firefigher's Donations
FD Donation; Expenses

FD Donation Exp - Equipment
FD Donation Exp - WI Val Fair

FD Donation Expenditures

EXPENDITURES

^{*}Note: with passage of recent Ordinance is this Fund #260 still required. To be determined by Village Board.

VILLAGE OF KRONENWETTER BUDGET 2024

2% Fire Dues Fund #270

		1													
	61,709.44	\$	3	Remainder:											
	(24,533.12)	\$ \$	Less: Funds Needed 2024	_ess: Fun											
	86,242.56	and: \$	09/30/23 Cash on Hand:	09/30/23											
		,				ŀ		Į,	00,001.0			ľ	16,010.	-	
	55.304.12	50.091.31 \$	833.63 \$	\$ 22.8	49.500.00	n	21 241 06	٠	33 501 00	,	ار	٨	12 519 99 \$	م	
	ï	- \$	- \$	\$	ì	\$	105.30	\$	50.00	\$	103.52	7 \$	34.57	\$	Bank and Investment Fees
	30,000.00	30,000.00 \$	14,125.32 \$	\$ 14,1	30,000.00	\$	16,709.15	\$	12,000.00	Ş	399.95	1 \$	12,025.51	s	Outlay-Fire Equipment
10,000.00 Purchase new fire hose nozzles	10,000.00	5,000.00 \$	- \$	₩.	5,000.00	S	2,145.00	\$	5,000.00	\$	1,165.24	45	1	\$	Fire Tools Outlay
	3,500.00	3,500.00 \$	2,117.00 \$	\$ 2,1	3,500.00	S	44.99	\$	8,400.00	\$	4,645.11	45	í	s	Fire Prevention Supplies
	5,000.00	5,000.00 \$	· \$	❖	5,000.00	\$	1	\$	1,592.00	\$	i	\$,	\$	Training/Schooling/Meetings
	483.53	454.81 \$	454.81 \$	\$	ř	s	158.87	\$	459.00	ş	81.49	6 \$	65.06	\$	FICA - Fire Prevention
	6,320.60	6,136.50 \$	6,136.50 \$	\$ 6,1	6,000.00	S	2,077.75	\$	6,000.00	\$	1,065.75	5 \$	394.85	s	salaries/Wages - Fire Prevent
COMMENTS:	2024:	2023:	023:	06/30/2023:	2023:		(not audit final)	3	2022:		2021 Actual:		2020 Actual:	275	EXPENDITURES
	PROPOSED BUDGET	YEAR END PI		THROUGH	TED BUDGET	ADOF	Actual 12/31/22 ADOPTED BUDGET	Ą	Budget Year	_					
		ESTIMATED		ACTIVITY											
	50,525.00	340.01 \$ 30,400.03 \$	¢ 10.04		23,//1.00	٧	31,221.62	v	26,700.00	v	28,644.26	ļ	26,988.60	v	
	24,533.12	19,883.26 \$	2	,	19,729.00	٧	22.7	, v	6,801.00					· «	Jse of Undesignated Funds
															Other Financing Sources
	1,000.00	937.05 \$	546.61 \$	5	500.00	\$	266.20	\$	200.00	\$	473.53	2 \$	433.92	\$	nterest on Investments
	1,352.00	1,352.00 \$	· \$	\$	1,100.00	s	1,173.66	\$	1,000.00	s	í	\$		s	2% Fire Dues from Guenther
	28,171.00	28,171.00 \$	· \$	\$	28,171.00	s	29,781.96	\$	25,500.00	\$	28,170.73	& \$	26,554.68	s	2% Fire Dues
COMMENTS:	2024:	2023:	023:	06/30/2023:	2023:		(not audit final)	<u>-</u>	2022:		2021 Actual:		2020 Actual:		REVENUES
	PROPOSED BUDGET	YEAR END PF		THROUGH	ADOPTED BUDGET	ADOP	Actual 12/31/22	A	Budget Year	_					1
		ESTIMATED		ACTIVITY											
															ביסוות המכטו מוומ ודביס

rvice Fund 350

De

REVENUES

Principal - Golden Pond Prinicipal - Ph 2 Sewer & Water Property Tax Revenue Principal - Vanderwaal Prinicipal - Cnty X Sewer & Water Loan Proceeds

Interest - Golden Pond Interest - Ph 2 Sewer & Water Interest Earned on Investments **Bond Premium** Interest - Vanderwaal Interest - Cnty X Sewer & Water

DUE FROM TID'S

VILLAGE OF KRONENWETTER **BUDGET 2024**

WITH DITCH MOWER - STATE TRUST FUND LOAN

~	\$ 868,318.00	743,957.59 \$	\$	\$ 711,645.98 \$	3.00	\$ 723,998.00 \$	88	762,509.88 \$	*	776,762.00	s	\$ 4,399,702.53 \$ 776,762.00		1,240,743.28	١
K		•	\$	\$	1	\$,.	ı	ş	,	s	1	ş	j.	٧,
	.	1	Ś	\$	Į.	\$		ī	\$	ì	s	416,303.65	\$	í	0,
7	\$ 3,146.00	3,146.00	45	\$	00.	\$ 3,146.00			s	3,146.00	s	1	Ş	ī	٠,
Ş			45	· \$		\$	77 ;	8,397.77	s	800.00	\$	786.14	s	1,137.15	0,
	. •	1	S	\$	ı.	\$		ı	ş	,	Ş		\$	55.18	•
		1	٠.	. 45		\$			\$	a	Ş	1	\$	3,212.59	0,
	\$ 19,000.00	19,952.66	· ·	\$ 11,639.05	1	٠ 45	61 ;	4,078.61	s	1,900.00	s	1,150.89	\$	3,635.95	0,
	\$	6.93	. 45	\$ 6.93	1	\$	10	1	\$	1	s	2,760,000.00	s	1	0,
<u> </u>	\$ 11,652.00	11,652.00	-5		.00	\$ 11,652.00	10	•	s	11,652.00	s	101,620.00	s	1	0,
5	\$ 9,200.00	9,200.00	· 40	. 45	.00	\$ 9,200.00	30	33.50	s	9,264.00	\$	9,841.85	\$	11,289.10	•
			· · · ·	- 45		**	. 10		\$,	\$	a a	s	1,003.16	
	,	1	٠.	. 45		45	. 10	£	s		\$	ř	s	58,408.15	0,
	\$ 193,012.00	700,000.00	· v	\$ 700,000.00	.00	\$ 700,000.0	ک ۱۲۰	750,000.00	\$	750,000.00	s	1,110,000.00	\$	1,162,002.00	•
Comments:	BUDGET 2024:	END 2023:		06/30/2023:	÷	BUDGET 2023:	_	(not audit final)	_	2022:		2021 Actual:		2020 Actual:	N
	PROPOSED	ESTIMATED YEAR		ACTIVITY THROUGH	-	ADOPTED		Actual 12/31/22	F	Budget Year	_				

2	Payment to Current Noteholder	Interest - Lease Revenue Bond	Interest - GOB 2021B	Interest - \$1.29M GOPN 2018	Interest \$2.38M	Interest - \$5.1M	Interest - GOB 2021A	Interest - Ditch Mower - STF Loan	Principal - Lease Revenue Bond	Principal - GOB 2021B	Principal - \$1.29M GOPN 2018	Principal - GOB 2021A	Principal \$2.38M	Principal - \$5.1M	Principal - Ditch Mower - STF Loan	Bond Issurance Costs	EXPENDITURES	
s	s	\$	s	s	\$	Ş	\$	s	s	s	s	s	\$	\$	s	\$	2	
1.269,582.50 \$ 3,981,128.83 \$ 704,050.00	ı	ř	i	38,700.00	30,620.00	150,262.50	ï	1	ı		1	ť	800,000.00	250,000.00	1		2020 Actual:	
s	s	\$	S	\$	S	\$	\$	s	S	\$	\$	\$	\$	\$	\$	\$	20	
3,981,128.83	37,929.65	ı		38,700.00	14,620.00	(0.05) \$	72,986.68	Ļ	ı	i	ı	i	680,000.00	3,100,000.00	í	36,892.55	2021 Actual:	
s	s	\$	\$	\$	\$	S	\$	\$	⟨>	₩.	S	₩.	S	S	\$	S		Bu
704,050.00	,	ì	r	34,950.00	1	1	104,100.00	1	ŗ	,	250,000.00	315,000.00	,	,	ı	à	2022:	Budget Year
s		\$	₹,	٠	. ₹	₩.	S	Ş	8	⟨ ⟨ ⟨ ⟩	٠,	· 45	⟨ ⟨ ⟩	⟨ ⟨ ⟩	. ∙	S	ŭ	Act
704,050.00		ī	,	34,950.00		,	104,100.00	1	ľ	ı	250,000.00	315,000.00				,	(not audit final)	Actual 12/31/22
s	Ş	٠.	٠.	· 40	* *	· 45	· 5	ν.	· 45	· C	· 45	· 45	· 45	. 45	. 45	٠.	BU	ъ
718,275.00		î	,	27,375.00		v	90,900.00	í	ï	ì	255,000.00	345,000.00	1	1	·	,	BUDGET 2023:	ADOPTED
ş	V.	· ·	··	٠ ٧	• •	· •	···	· •	· •	· •	· •	· •	· •	· 4	· ·	· 45		ACTI
664,500.00 \$,	,	15,600.00		,	48,900.00		,	,	255,000.00	345,000.00	,	í	ï	ī	06/30/2023:	ACTIVITY THROUGH
S		v	. •	2 V	· •	· •	• •	• •	· ·	· •	· •	> ·	· •	· •	· •	• •		ESTI
718,275.00 \$		1		27,375.00	77.77.00		90,900.00		(1		00.000,662	345,000.00	245 000 00		,		END 2023:	ESTIMATED YEAR
\$	1	v	ን ተ	n 10	s +0	n 4	· •	>	4	2 0	r 4	n 4	r -0	> ·	•	v	BU	
868,318.00		46,216.00	46 219 00	27,300.00	30,00		/6,100.00		12,000.00	13,000.00	140,000.00	150,000.00	205 000 00	. 1	2		BUDGET 2024:	PROPOSED
								Not Osed	1						NOT OSED	-		

VILLAGE OF KRONENWETTER BUDGET 2024

BOND PAYMENT SCHEDULE BY YEAR THROUGH 2029

2022 2023 2024 2025 2026 2027	168,849.50	768,307.50 \$	S	791,471.25	s	813,465.00	\$	812,942.50	7.50 \$	811,107.50	75 \$	884,188.75	\$	875,861.25	\$	NET GO / RDA BOND PAYMENTS:
2002 2023 2024 2025 2026 2027 2028 2026 2027 2028																
2022 2023 2024 2025 2026 2027 2028 2026 2027 2028 2026 2027 2028	II	11	\$	165,521.25	11	168,490.00	11	166,217.50	1			165,913.		167,811.25	\$	TOTAL PAYMENT DUE - RDA:
2022 2033 2024 2025 2026 2027 2028 38,000 \$ 55,0	1		\$		Ş	43,490.00	1	46,217.50		48,707		50,913.		52,811.25	\$	LEASE REVENUE BOND, 2016
2022 2023 2024 2025 2026 2027 2028 2020 2020 2025 2025 2026 2027 2028 2020		130,000.00 \$	⋄	125,000.00	⋄	125,000.00		120,000.00			00 \$	115,000.		115,000.00	\$	PRINCIPAL: LEASE REVENUE BOND, 2016 INTEREST:
2002 2023 2024 2025 2026 2026 2027 2028 2024 2025 2026 2027 2028 2024 2025 2026 2027 2028 2029 2023 2024 2025 2026 2027 2028 2029 2023 2024 2025 2026 2027 2028 2029 2023 2024 2025 2026 2027 2028 2029 2023 2024 2025 2026 2027 2028 2029 2029 2023 2024 2025 2026 2027 2028 2029		2028		2027		2026		2025		707	#1)	d for by TIF	(Pai	EVENUE BOND	ASE RE	REDEVELOPMENT AUTHORITY - LE
2022 2023 2024 2025 2026 2027 2028 2020 5 255,000 5 155,000			45	625,950.00	\$	644,975.00	1000	646,725.00				718,275.0		708,050.00	٠٠	NET GO DEBT SERVICE PAYMENT:
2022 2023 2024 2025 2026 2027 2028 2020 2020 2025	ll l	- 11	4	70,700,00	4	730,030.00		400,200.00	2.00	403,000	5	455,450.	V	455,500.00	v	IOTAL REVENUES/OFFSETS:
2002 2023 2024 2025 2026 2027 2028 2020 5 155,000	- 1		s.	457.450.00	A .	458 650 00		456 200 00	\$ 6	463 600	۲ (۲ ۲ (۲	455 450	n (455 300.00	n	TOTAL BEYENILES OFFSETS:
2022 2023 2024 2025 2025 2026 2027 2028 2020 225,000 5 155,000			s t	11,700.00	s d	11,700.00	s d	11,700.00	200 \$	11,700	ς ε ε	11 700.0	Λ (163 200 00	<u>ሉ</u> ህ	Oue from TID #4 - 20218
2022 2023 2024 2025 2026 2027 2028 2020		154 500 00 \$	^	152,750.00	<i>ሉ</i> ‹	155,350.00	n 1	153 200.00	n 4	156,000	4 6	163 760 0	n 1	34,000.00	s 4	Jue From 11D #4 - 2021A
2002 2023 2024 2025 2026 2027 2028 29M \$ 250,000 \$ 255,000 \$ 150,000 \$ 155,000 \$ 160,000 \$ 160,000 \$ 165,000 \$ 340,000 \$ 145,000 \$ 145,000 \$ 340,000 \$ 145,000 \$ 145,000 \$ 340,000 \$ 145,000 \$ 145,000 \$ 2028 2028 2028 2027 2028 2075 4 2025 2026 2027 2028 2075 4 275			v	185 700.00	љ ч	185 900 00	n u	187 800 00) OO (199 500	٠ 4 و ج	104,100.0	n v	34,000.00	r - 47	Due From TIF #1 - 2021A
2022 2023 2024 2025 2026 2027 2028 29M \$ 250,000 \$ 255,000 \$ 155,000 \$ 155,000 \$ 160,000 \$ 165,000 \$ 165,000 \$ 665,000 \$ 340,000 \$ 145,000 \$ 340,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 147,500 \$ 147,500 \$ 147,500 \$ 147,50		3	•	2027	•	2026	>	2025	}	2024	\$	2023	٠	2022		FUNDS/REVENUES:
2002 2003 2004 2025 2026 2027 2028 29M \$ 250,000 \$ 255,000 \$ 155,000 \$ 155,000 \$ 160,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 695,000 \$ 505,000 \$ 695,000 \$ 505,000 \$ 340,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 340,000 \$ 145,000 \$ 145,000 \$ 2027 2028 2027 2028 22,475 \$ 11,300 \$ 167,050 \$ 22,475 \$ 2,475 \$ 2,475 \$ 2,475 \$ 2,475																DUE FROM OTHER
2002 2003 2024 2025 2026 2027 2028 29M \$ 255,000 \$ 255,000 \$ 150,000 \$ 155,000 \$ 165,000 \$ 145,000 \$ 12,475 \$ 12,475 \$ 12,475 \$ 12,475 <	11	1,059,675 \$	\$	1,083,400	\$	1,103,625	Ş	1,102,925	\$ 000	1,106,	25 \$	1,173,77	₩.	1,163,350	\$	
2022 2023 2024 2025 2026 2027 2028 \$ 250,000 \$ 255,000 \$ 150,000 \$ 155,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 340,000 \$ 145,000 \$ 145,000 \$ 340,000 \$ 145,000 \$ 145,000 \$ 340,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 147,500 \$ 147,500 \$<	1		\$	164,150	\$	167,050	s	164,900	700 \$	167,	\$ 05	165,45	Ş	314,600	\$	3.O. BOND, 2021B \$1.87M
2022 2023 2024 2025 2026 2027 2028 \$ 250,000 \$ 255,000 \$ 380,000 \$ 380,000 \$ 380,000 \$ 380,000 \$ 380,000 \$ 380,000 \$ 3655,000 \$ 380,000 \$ 36555,000 \$ 3655,000 \$ 36555,000 \$ 36555,000 \$ 36555,000 \$ 36555,000 \$ 36555,000 \$ 365			45	751,900	\$	769,500	s	766,300	\$ 000	767,0	\$ 00	725,90	S	559,800	\$	3.O. BOND, 2021A \$4.685M
2002 2003 2024 2025 2026 2027 2028 .29M \$ 255,000 \$ 255,000 \$ 155,000 \$ 155,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 605,000 \$ 605,000 \$ 505,000 \$ 505,000 \$ 605,000 \$ 605,000 \$ 605,000 \$ 605,000 \$ 605,000 \$ 605,000 \$ 605,000 \$ 605,000 \$ 605,000 \$ 145,000 \$ 340,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 12,000 \$ 12,000		167,475 \$	s	167,350	\$	167,075	s	171,725	300 \$	171,	75 \$	282,37	s	288,950	\$	3.0. PROMISSORY 2018 \$1.29M
2022 2023 2024 2025 2026 2027 2028 .29M \$ 250,000 \$ 255,000 \$ 155,000 \$ 155,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 695,000 \$ 505,000 \$ 505,000 \$ 695,000 \$ 695,000 \$ 505,000 \$ 695,000 \$ 695,000 \$ 695,000 \$ 695,000 \$ 695,000 \$ 695,000 \$ 695,000 \$ 695,000 \$ 695,000 \$ 695,000 \$ 695,000 \$ 695,000 \$ 695,000 \$ 695,000 \$ 695,000 \$ 695,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 140,000 \$ 145,000 \$ 145,000 \$ 140,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 145,000 \$ 145,0		2028		2027		2026		2025		2024		2023		2022		TOTAL PAYMENT DUE
2022 2023 2024 2025 2026 2027 2028 9M \$ 250,000 \$ 255,000 \$ 150,000 \$ 155,000 \$ 155,000 \$ 160,000 \$ 165,000 \$ 380,000 \$ 565,000 \$ 630,000 \$ 635,000 \$ 685,000 \$ 695,000 \$ 505,000 \$ 280,000 \$ 135,000 \$ 140,000 \$ 145,000 \$ 145,000 \$ 340,000 9M \$ 38,950 \$ 27,375 \$ 21,300 \$ 16,725 \$ 12,075 \$ 7,350 \$ 2,475 \$ 179,800 \$ 160,900 \$ 137,000 \$ 111,300 \$ 84,500 \$ 56,900 \$ 32,900				19,150	Υ>	22,050	\$	24,900	700 \$	27,		30,45	\$	34,600	\$	3.O. BOND, 2021B \$1.87M
2022 2023 2024 2025 2026 2027 2028 \$ 250,000 \$ 255,000 \$ 155,000 \$ 155,000 \$ 155,000 \$ 155,000 \$ 155,000 \$ 155,000 \$ 155,000 \$ 155,000 \$ 165,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 145,000			S	56,900	s	84,500	5	111,300	\$	137,0	\$	160,90	s	179,800	\$	3.O. BOND, 2021A \$4.685M
2022 2023 2024 2025 2026 2027 2028 .29M \$ 250,000 \$ 255,000 \$ 150,000 \$ 155,000 \$ 155,000 \$ 160,000 \$ 165,000 M \$ 380,000 \$ 565,000 \$ 630,000 \$ 655,000 \$ 685,000 \$ 695,000 \$ 505,000 \$ 280,000 \$ 135,000 \$ 140,000 \$ 145,000 \$ 145,000 \$ 340,000		2,475	s	7,350	\$	12,075	\$	16,725	300 \$	21,:	75 \$	27,37		38,950	s	3.0. PROMISSORY 2018 \$1.29M
2022 2023 2024 2025 2026 2027 2028 29M \$ 250,000 \$ 255,000 \$ 150,000 \$ 155,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 165,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 505,000 \$ 340,000		2028		2027		2026		2025		2024		2023		2022		INTEREST:
2022 2023 2024 2025 2026 2027 2028 \$ 250,000 \$ 255,000 \$ 150,000 \$ 155,000 \$ 155,000 \$ 155,000 \$ 165,000 \$ 165,000 \$ 155,000			\$	145,000	\$	145,000	S	140,000	\$ 000	140,0		135,00	s	280,000	45	3.0. BOND, 2021B \$1.87M
2022 2023 2024 2025 2026 2027 202 \$ \$ 250,000 \$ 255,000 \$ 150,000 \$ 155,000 \$ 155,000 \$			\$	695,000	s	685,000	s	655,000	\$ 000	630,0		565,00	s	380,000	ς٠	3.O. BOND, 2021A \$4.685M
2022 2023 2024 2025 2026 2027		165,000	❖	160,000	s	155,000	s	155,000	\$ 000	150,0		255,00	\$	250,000	s	3.O. PROMISSORY 2018 \$1.29M
		2028		2027		2026		2025		2024		2023		2022		PRINCIPAL:

Percentage of Used Debt Capacity for the Village: Percentage of Unused Debt Capacity for the Village:

17.39% 82.61%

Less: Current Outstanding Debt
Unused Debt Capacity: Maximum Debt Allowable: Equalized Value:

(7,790,000) **36,998,260**

895,765,200 44,788,260 5% of Equalized Value

VILLAGE DEBT CAPACITY PER STATE OF WISCONSIN

VILLAGE OF KRONENWETTER BUDGET 2024

Capital Projects Fund #410

r.	5,805.00 \$ 90,000.00 \$ 260,000.00	\$ 90,000.00		\$ 125,000.00 \$	\$ 580.00	71,979.01 \$ 185,000.00	1	83,871.79 \$	
50,000.00 AMOUNT TO BE DETERMINED	\$ 50,000.00	· \$		\$	\$	\$ -	\$		Facility Study (Village Buildings/Storage)
	· \$	-			\$ -	\$	\$·	ļ	Transfer to General Fund \$
90,000.00 2023 Unused	\$ 90,000.00	\$ 90,000.00	5,805.00	125,000.00	₹	\$ 125,000.00	⋄	ţ	Kowalski Road Interchange \$
Kowalski Road Interchange-YE									
	\$	\$		ī	\$ 580.00	٠	\$ 71,979.01	71,949.29	Other Capital Projects \$
120,000.00 Set aside for road project 2025.	\$ 120,000.00	₹	,	1.	ن	\$ 60,000.00	\$	11,922.50	Capital Road Improvement Projects \$
COMMENTS:	BUDGET 2024:	2023:	06/30/2023:	BUDGET 2023:	audit final)	2022:	2021 Actual:	2020 Actual:	EXPENDITURES 2
	PROPOSED	YEAR END	THROUGH	ADOPTED	12/31/22 (not	Budget Year			
		ESTIMATED	ACTIVITY		Actual				
	8,443.53 \$ 142,764.50 \$ 260,000.00	\$ 142,764.50		\$ 125,025.00 \$	\$ 200,900.00 \$ 201,313.31 \$	\$ 200,900.00	\$ 228,710.95	147,753.14	\$
90,000.00 CARRY OVER UNUSED	\$ 90,000.00	\$		ī	\$	\$ -	\$ -		Carry Over of Funds-Kowalski Road \$
									CARRY OVER OF 2023 BUDGETED FUNDS
	\$ 125,000.00 \$ 120,000.00	\$ 125,000.00		125,000.00	\$	\$	\$		Jndesignated Fund Revenue \$
	\$ 15,000.00	\$ 17,764.50	8,443.53	25.00	\$ 1,313.31	\$ 900.00	\$ 277.77	929.69	nterest Earned on Investments \$
	٠	S		t	⊹	₹	ب	21,462.45	ntergovernmental Revenues \$
	٠	\$	•		\$	\$	\$ 128,433.18	į	_ocal Highway & Bridge Aid \$
	\$ 35,000.00	\$	ĵ	1	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	125,361.00	Fax Revenues \$
COMMENTS:	BUDGET 2024:	2023:	06/30/2023:	BUDGET 2023:	audit final)	2022:	2021 Actual:	2020 Actual:	REVENUES 2
	PROPOSED	YEAR END	THROUGH	ADOPTED	12/31/22 (not	Budget Year			
		ESTIMATED	ACTIVITY		Actual				
									capital i ofcasi alia ii te

Proposed Carry Over Remainder:

Proposed Use Undesignated: Estimated Unused: Cash On Hand 09/30/2023:

\$ 90,000.00 Kowalski Road Project \$ (120,000.00) *Road Project Funding* \$ (90,000.00) Kowalski Road Project \$ 423,922.67 *Estimated as of 09/30/23*

\$ 543,922.67

VILLAGE OF KRONENWETTER BUDGET 2024

TAX INCREMENTAL FINANCING DISTRICT #1 - Fund #451

						25,596.55 (1,123,316.35)		Local Gov. Investment Pool:	Loc	
	\$ (144,612.09)					(1,487,464.63) 338,551.73	ቊ ቊ	ASSETS: Cash on Hand: Savings Account:	Cas Sav	
	- 11	- 1	- 11		101,101.		3,000,201.34	534,U3L.45	 	
	\$ 438,670.75	434,557.98	375.465.59 \$	434.635.75 \$	434 204 77 \$	426 565 00 \$	- 1		Transfers To General Fund	Transfers I
	v t			· ·		· ·	20,644.14 \$,	Transfer to Other Funds \$	Transfer to
	^		•					.	Ĕ	
	v	,	1	615.00 \$	612.00 \$	612.00 \$	39,155.07 \$	612.00 \$	nce Costs \$	Bond Issuance Costs
	\$ 101,107.50	100,765.75	\$ 00.017,95	108,763.75	115,911.25			201,122.79 \$		Debt Service - Interest
	\$ 330,000.00		315,000.00 \$				3,182,000.00 \$	125,000.00 \$	e - Principal \$	Debt Service - Principal
									DEBT PAYMENTS DUE	DEI
	\$ 600.00	600.00	161.49 \$	600.00 \$	457.50 \$	150.00 \$	- ج	225.63 \$	RDA Committee Compensation \$	RDA Comm
	\$ -	35.00		· \$			د	66.24 \$		Mileage
	\$ 202.55	373.00	93.15 \$	373.00 \$		325.00 \$	294.48 \$	316.38 \$	(WRS)	Retirement (WRS)
	\$ 600.63	1,418.00	(54.76) \$	1,418.00 \$			771.67 \$	740.64 \$		Health Insu
	\$ 224.57	420.00	143.29 \$	420.00 \$	225.69 \$	383.00 \$		326.01 \$		FICA Taxes
2,935.50 Administrator, Finance Director & Community Development Director		5,486.00	2,448.73 \$	5,486.00 \$	3,241.90 \$	4,992.00 \$	4,299.74 \$	4,407.97 \$		Salaries & Wages
									ADMINISTRATIVE STAFF	ADN
	\$ 1,000.00	425.00	236.46 \$	· \$	\$	ì	- \$	- \$		TIF Consulting
		960.00	150.00 \$	960.00 \$	1,905.00 \$	780.00 \$	720.00 \$	690.00 \$	\$	TIF Auditing
	- 45		. 45	· •	3.84 \$,	0.50 \$	0.48 \$		Office Supplies
	\$ 1,000.00	1,077.23	1,077.23 \$	800.00 \$	1,087.78 \$	600.00 \$	1,069.79 \$	357.35 \$	Bank and Investment Fees \$	Bank and In
Pd out of Audit in 2023		í	- \$	200.00 \$	150.00 \$	150.00 \$	150.00 \$	166.00 \$	te Fee \$	TID #1 - State Fee
COMMENTS:	YEAR END 2023: BUDGET 2024:	AR END 2023:	06/30/2023: YI	BUDGET 2023: 0	(not audit final) B	Budget Year 2022: (I	2021 Actual: Bu	2020 Actual:	EXPENDITURES 2	EX
	PROPOSED	ESTIMATED	ACTIVITY THROUGH	ADOPTED	Actual 12/31/22	Þ				
	\$ 294,058.67	316,348.86	308,977.57 \$	334,218.00 \$	410,665.79 \$	427,160.00 \$	2,872,186.10 \$	367,205.41 \$	S	
	1			, ,	- \$	- \$	299,233.05 \$	\$	Debt	Premium on Debt
Only if VB authorizes it again.	40		,	,	67,384.00 \$	67,384.00 \$	٠ ۲	· \$	Transfer from General Fund \$	Transfer fro
	- 45	1	. 45	· · \$	- \$	- 5	2,210,000.00 \$	- \$	ds \$	Loan Proceeds
	\$ 15,000.00	16,327.89	9,524.60 \$	2,400.00 \$	7,910.56 \$	2,000.00 \$	3,422.01 \$	4,948.65 \$		nterest on
	\$ 49,415.26	49,415.26	49,415.26 \$	47,500.00 \$	51,175.25 \$	43,536.00 \$	47,535.14 \$	43,535.67 \$	Tax Guarantee - Developers \$	Tax Guarant
	φ.·		· •	· .	5		(2.244.11) \$	- \$	Sarsonal Property State Aid \$	state Exemp
State	\$ 229,075.41	250,037.71	250,037.71 \$ \$	283,750.00 \$	283,628.46 \$	313,672.00 \$	313,672.49 \$	318,153.57 \$	Revenue \$	roperty Tax Revenue
Based on TID Increment Worksheet from										
COMMENTS:	PROPOSED BUDGET 2024:	ESTIMATED YEAR END 2023:	THROUGH 06/30/2023: YE	ADOPTED BUDGET 2023: 0		Actual 12/31/22 Budget Year 2022: (not audit final)	2021 Actual: Bud	2020 Actual:	REVENUES 20	-
			ACTIVITY			:			2V HACIVEIALE A LOCAL HADIA	

VILLAGE OF KRONENWETTER BUDGET 2024

EMENTAL FINANCING DISTRICT #2 - Fund #452

TAX

•	5,711,699.12	4 \$	\$ 1,054,086.6	\$1 \$	1,043,625.5	\$	788,629.32 \$ 915,560.22 \$ 885,636.00 \$ 807,120.70 \$ 804,300.00 \$ 1,043,625.51 \$ 1,054,086.64 \$ 5,711,699.13	120.70	\$ 807,	636.00	885,	12 \$	915,560.2	2 \$	788,629.3	1		
		\$	\$ -	10	,	\$	\$			·		\$		\$,	eral Fund	Transfer from General Fund	Fransf
4,795,712.86 Potential loans to cover the cost of projects	4,795,712.86	s	\$	10	1	45	•			ì	-1	\$		\$	1	nancing	³ roceeds; Loans/Financing	² roce
	24,000.00	\$ \$	\$ 24,986.4	55	\$ 14,575.45	Š	\$ 4,000.00	6,919.52	, 6,	6,000.00	6,	\$ 01	6,616.10	7 \$	15,818.67	estments	nterest Earned Investments	ntere
	,	ŏ \$	\$ 50.00	10	T	Ş	\$ 1,000.00	1,000.00	1,	1,000.00	<u>, </u>	\$ 00	1,000.00	\$ 0	1,000.00	enue	Miscellaneous Revenue	Misce
	,	ŏ \$	\$ 4,500.00	\$ 00	\$ 4,500.00	s	•	ï		1		45	1	\$	1	velopers	Fax Guarantee - Developers	Fax G
	2,500.00	2 \$	\$ 2,495.2	22 \$	\$ 2,495.22	\$	\$ 2,500.00	2,495.22	\$ 2,	1,966.00	1,	37 \$	1,965.87	2 \$	5 2,495.22	State Aid	Personal Property State Air	^o ersoi
	41,800.00	ŏ \$	\$ 41,800.0	31 \$	\$ 41,799.91	\$	\$ 41,800.00	41,799.91	\$ 41,	41,800.00	41,	31 \$	41,799.91	11 \$	\$ 41,799.91	puter Aid	State Exempt Computer Aid	ŝtate
847,686.26 Based on TID Increment Worksheet from State 2024	847,686.26)3 \$	\$ 980,254.93	33 \$	\$ 980,254.93	Š	\$ 755,000.00	754,906.05	\$ 754,	834,870.00	834,	\$4 \$	864,178.34	2 \$	\$ 727,515.52	nue	roperty Tax Revenue	³rope
COMMENTS:	BUDGET 2024:		YEAR END 2023:	~	06/30/2023:	••	BUDGET 2023 :	final)	(not audit final	2:	2022:	**	2021 Actual:		2020 Actual:	UES	REVENUES	
	PROPOSED		ESTIMATED		THROUGH		ADOPTED	31/22	Actual 12/31/2	_	Budget Year							
					ACTIVITY													

	5,711,699.12	31,072.52 \$	16,232.29 \$	s	308,143.00	23,232.43 \$	893,969.00 \$	\$ 3,680,578.19 \$		1,384,486.95	 ∽	
	,		- \$	\$		Ş		- \$	\$	236,000.00	<u>پ</u>	ransfers to Other Funds
	1,000.00	ı	, \$	\$	ı	45	750.00	750.00 \$	₹,	ī	45	3 ond Issuance Costs
	,	I	· \$	\$	1	<.		40,413.25 \$	₹S	73,287.00	45	Debt Service - Interest
	,	ť	· \$	\$	R.	\$	187,000.00	2,608,000.00 \$	s	110,000.00	\$	Debt Service - Principal
	\$ 2,000,000.00		, \$	s	1	45	400,000.00	· \$	<>	1	\$.and Purchase
	300.00	ì	, \$	\$	300.00	40-	300.00	- \$	⋄	i	ς,	?DA Compensation
	500.00	100.00	, \$	₩.	250.00	45	1,500.00	13.44 \$	\$	417.69	Ş	Vileage
	2,306.47	912.17	187.24 \$	₩.	747.00	421.37 \$	647.00 \$	589.13 \$	1 \$	632.91	45	<pre>{etirement (WRS)</pre>
	8,008.42	448.84	(111.24) \$	\$	2,835.00	804.88 \$	1,824.00 \$	1,539.85 \$	8 \$	1,449.38	\$	Health Insurance
	\$ 2,557.17	1,011.32	287.49 \$	45	840.00	451.41 \$	764.00 \$	622.48 \$	3 \$	652.33	٠,	ICA Taxes
33,427.06 Administrator, Public Works Director, Finance Director & Community Development Director	\$ 33,427.06 A	13,219.89	6,011.81 \$	₩.	10,971.00	6,483.91 \$	9,984.00 \$	8,599.60 \$	\$	8,815.06	s	ialaries & Wages
											71	ADMINISTRATIVE STAFF
20,000.00 Ehlers & Others	\$ 20,000.00 E	9,000.00	6,248.97 \$	₩.	E.	10	10,000.00	· \$	₩.		⋄	TIF Consulting
	4,000.00	1,500.00	300.00 \$	\$	1,900.00	1,920.00 \$	1,200.00 \$	1,440.00 \$	\$	1,380.00	\$	[IF Auditing
	\$ 100.00	100.00	20.28 \$	↔	ı	1.27 \$	· \$	1.00 \$	\$	0.96	Ş	Office Supplies
	\$ 2,500.00	2,280.29	1,900.24 \$	\$	1,800.00	2,053.59 \$, \$	2,044.34 \$	4 \$	674.54	s	3ank and Investment Fees
	\$ 100,000.00	ï	· \$	\$	50,000.00	46	100,000.00	· \$	s	ī	\$	TIF Incentives
	\$ 3,417,000.00	ě	· \$	ς,	170,000.00	10	50,000.00	11,500.00 \$	Ş	916,744.73	\$	Construction
	\$ 10,000.00	2,500.00	1,387.50 \$	\$	8,500.00	7,596.00 \$	30,000.00 \$	930.00 \$ 1,001,336.00 \$	0 \$ 1,00	930.0	\$	rfl Services; Legal
	\$ 10,000.00	ī	· \$	ς,	10,000.00	10	50,000.00	- \$	❖		\$	³rfl Services; Marketing
	\$ 100,000.00	ć	- \$	\$	50,000.00	3,500.00 \$	50,000.00 \$	3,729.10 \$	Ş	33,502.35	\$	³ rfl Services; Engineering
COMMENTS:	BUDGET 2024:	YEAR END 2023:	06/30/2023: YEA	06/30	BUDGET 2023:	(not audit final)	2022: (n:	2021 Actual:	2021	2020 Actual:		EXPENDITURES
	PROPOSED	ESTIMATED	THROUGH ES	THR	ADOPTED	Actual 12/31/22	Budget Year Ac	_				
			201411	2								

OUTSTANDING INTERFUND LOAN FROM:
DEBT SERVICE FUND #350 - 2020 REFINANCING ADVANCED TO TID #2

	I	
916,594.02	÷	NET:
90.12	\$	Local Gov. Investment Pool:
520,298.37	\$	avings Account:
396,205.53	\$	Cash on Hand:
(09/30/23)	_	ASSETS:

\$ 312,328.88

NET REVENUE VS EXPENSES:

VILLAGE OF KRONENWETTER **BUDGET 2024**

TAX INCREMENTAL FINANCING DISTRICT #3 - Fund #453

	40,063.26	s	\$ 19,065.44 \$ 40,063.26	66	16,923.68	\$	13,314.34 \$ 13,240.00 \$	\$	0	14,428.06 \$ 15,191.35 \$ 15,234.00 \$	5	\$ 15,191.3	6	\$ 14,428.	
	5,140.23 \$ 5,250.00	s	\$ 5,140.23	7 5	2,998.47	45	-	\$ \$ 119.54	0	\$ 250.00	0	\$ 207.80	.40	\$ 257.40	nterest on Investments
	533.91 \$ 533.91	\$	\$ 533.91	1	533.91	\$	\$ 540.00	\$ \$ 533.91	0	\$ 982.00	2 ,	\$ 981.92	.91	\$ 533.91	Personal Property State Aid
State 2024	13,391.30 \$ 34,279.35 State 2024	s	\$ 13,391.30	ő	\$ 13,391.30	\$	\$ 12,700.00	\$ 12,660.89 \$	0	\$ 14,002.00	w	13,636.75 \$ 14,001.63	.75	\$ 13,636.	² roperty Tax Revenue
Based on TID Increment Worksheet from															
COMMENTS:	PROPOSED BUDGET 2024:	بر ع	ESTIMATED YEAR PROPOSED END 2023: BUDGET 202	_	ACTIVITY THROUGH 8: 06/30/2023:	 >	ADOPTED BUDGET 2023:	Actual 12/31/22 (not audit final)		Budget Year 2022:		2021 Actual:	<u>=</u>	2020 Actual:	REVENUES

					Bud	Budget Year	Actual	Actual 12/31/22 (not	AD	ADOPTED	ACTIN	ACTIVITY THROUGH ESTIMATED YEAR	ESTI	MATED YEAR		PROPOSED		
EXPENDITURES	2020	2020 Actual:	2021 Actual	Actual:		2022:	9	audit final)	BUDG	BUDGET 2023:	0	06/30/2023:	_	END 2023:	BUD	BUDGET 2024:	0	COMMENTS:
_egal	Ş	150.00	s	150.00	\$	150.00	\$	150.00	\$	ı	\$	i	Ş	î	\$	150.00	150.00 State Fee	
ID #3; Fees & Bank Charges	\$	1	\$	ĸ	\$	ī	\$	ī	\$	ě	S		S	,	S	i		
Office Supplies	\$	0.08	\$	0.10	\$	ī	\$	0.93	\$	í	S	0.56	S	5.00	S	10.00		
TIF Auditing	Ş	115.00	S	120.00	S	130.00	⋄	160.00	\$	150.00	s	150.00	s	150.00	S	200.00		
TIF Consulting	\$	1	s	1	\$	1			\$	í	\$	ı	Ş	i	\$	1,000.00		
ADMINISTRATIVE STAFF																		
Salaries & Wages	\$	734.85	\$	716.54	\$	832.00	\$	540.34	S	915.00	\$	847.10	S	1,452.17	· v	2,935.50	Administrate	2,935.50 Administrator, Finance Director & Community Development Director
FICA Taxes	\$	54.29	s	51.86	\$	64.00	\$	34.63	\$	70.00	\$	23.97	٠,	111.09	·	224.57		
Health Insurance	Ş	122.37	s	129.10	Ş	152.00	\$	(185.89)	\$	237.00	<>	(9.12)	\$	(9.12)	ν.	600.63		
Retirement (WRS)	\$	52.87	s	49.17	\$	55.00	\$	34.99	\$	63.00	S	15.48	·s	100.20	٠,	202.55		
Mileage	\$	9.90	s	19.60	\$	ı	\$	i	\$	1	⟨\$	ų	··s	ï	٧.	•		
RDA Committee Compensation			s	ı	\$	25.00			\$	ā	<>	1	⟨ ⟨ ⟩	i	٠			
Transfer to Other Funds	\$	r	Ş	ı	Ş				\$,	Ş	1.	s		s			
	\$ 1	,239.36	\$ 1,	,236.37	Ş	1,239.36 \$ 1,236.37 \$ 1,408.00 \$	\$	735.00 \$		1,435.00 \$	Ś	1,027.99	s	1,809.34	s	5,323.25		

\$ 101,271.85	NET:	
\$ 15,081.95		avings Account:
\$ 86,189.90		Cash on Hand:
(09/30/23)		ASSETS:

REMENTAL FINANCING DISTRICT #4 - Fund #454

	\$ 161,349.19	\$ 195,464.48 \$	\$ 1	194,018.45	s	122,463.47 \$ 103,437.00 \$ 194,018.45	s	11	\$	124,106.00 \$	\$	113,066.76 \$ 1,942,072.68 \$	6	113,066.7	ψ.		
	1	- \$	s									\$ 164,051.25			1	Premium on Debt	Premium
	1	·	s	,	\$		s			ï	\$	\$ 1,585,000.00 \$	10	E	ζ,	ceeds	Loan Proceeds
	,	·	\$								J	\$ 69,025.00	Ó	1,000.00	\$	es	Land Sales
	\$ 3,500.00	3,470.47 \$	\$	2,024.44	s	1,100.00	s	1,131.89	Ş	250.00	Ş	\$ 141.19	4	694.54	ζ,	Interest on Investments	Interest
	\$ 26,840.00	26,845.14 \$	\$	26,845.14	\$	2,500.00	s	21,538.84	Ş	13,822.00	\$	\$ 13,821.68	Ó	16,488.90	\$	Tax Guarantee - Developers	Tax Guar
	\$ 362.00	361.75 \$	s	361.75	s	362.00	s	361.75	\$	142.00	\$	\$ 141.95	5	361.75	\$	Personal Property State Aid	Personal
	\$ 675.00	674.82 \$	\$	674.82	\$	675.00	s	674.81	Ş	675.00	2 \$	\$ 674.82	2 4	674.82	\$	State Exempt Computer Aid	State Exe
om State	\$ 129,972.19 from State	164,112.30 \$	\$ 1	164,112.30	s	98,800.00	s	98,756.18	\$	109,217.00	\$	\$ 109,216.79	3	93,846.75	\$	Property Tax Revenue	Property
Based on TID Increment Worksheet	Ba																
COMMENTS:	YEAR END 2023: BUDGET 2024:	END 2023:	YEAR	06/30/2023:	-	BUDGET 2023:	CP.	(not audit final)		Budget Year 2022:	В	2021 Actual:		2020 Actual:		REVENUES	
	PROPOSED	ESTIMATED	EST	THROUGH		ADOPTED		Actual 12/31/22	Þ								
				ACTIVITY												,	
										d #454	E	RICT #4 - F	TS	NCING DI	NAN	REMENTAL FINANCING DISTRICT #4 - Fund #454	TA
				4	02	BUDGET 2024	_									on 3	
				WETTER	NE.	VILLAGE OF KRONENWETTER	GE	VILLA								R, Ite	
																mE.	

	\$ 206,523.25	199,508.26	\$	179,027.77	199,245.00 \$	9.89 \$	198,189.89	198,608.00 \$	ş	95,550.29 \$ 1,832,736.65).29 \$	95,55	م.اا	
	\$ -	,	· \$		- \$	- \$		1	\$	T,	- \$		ما	Transfer to Other Funds
	\$	ı	\$		- \$	\$,	\$	1,707,160.00	\$	•	5	Debt Service - Principal Refin
	· ·	ĸ	· •		· \$	\$	ŭ,		\$	13,922.34	\$	•	d Agen \$	Payment to Refunding Bond Agen
	\$,	· \$		- \$	\$	•	1	\$	27,475.24	\$	•	10	Bond Issuance Costs
	\$ 36,200.00	42,600.00	.00 \$	22,850.0	42,600.00 \$	0.00 \$	47,200.00	47,200.00	\$	32,946.11	3.96 \$	44,283.96	10	Debt Service - Interest
	\$ 165,000.00	155,000.00	.00 \$	155,000.00	155,000.00 \$	0.00 \$	150,000.00	150,000.00	\$	50,000.00	0.00 \$	50,000.00	10	Debt Service - Principal
	\$	×	\$		- \$	\$	•	25.00	↔	į	\$	•	tion \$	RDA Committee Compensation
	.	j	· \$	100	- \$	\$	0,	1	\$	ŗ.	3.07 \$	38	10	Mileage
	\$ 202.55	50.00	22.88 \$	22	63.00 \$	34.99 \$	32	55.00	\$	49.17	2.87 \$	5	10	Retirement (WRS)
	\$ 600.63	25.00	18.76 \$	18	237.00 \$	66.75 \$	66	152.00	4	128.29	121.40 \$	12:	10	Health Insurance
	\$ 224.57	111.09	23.97 \$	23	70.00 \$	37.63 \$	37	64.00	\$	51.86	1.29 \$	Ž,	10	FICA Taxes
2,935.50 Administrator, Finance Director & Community Development Director	\$ 2,935.50 A	1,452.17	.10 \$	847.10	915.00 \$	540.34 \$	540	832.00	\$	716.54	1.62 \$	5 73	10	Salaries & Wages
													TAFF	ADMINISTRATIVE STAFF
	\$ 1,000.00		\$		- \$	s		,	\$,	' \$	0,	40	TIF Consulting
	\$ 200.00	115.00	.00 \$	115.00	160.00 \$	٠,		í	₩.	120.00	115.00 \$	11!	40	TIF Auditing
	\$ 10.00	5.00	0.06 \$	0	- \$	160.00 \$	160	130.00	\$		0.08	•	40	Office Supplies
150.00 State TID Fee	\$ 150.00 S I	150.00	\$	150.00	· •	0.18 \$	0,	1	s	0.10	\$	0,	SS	TID #4; Fees & Bank Charges
	٠,	Ē	\$		200.00 \$	150.00 \$	150	150.00	₩.	167.00	150.00 \$	150	40	Legal
COMMENTS:	BUDGET 2024:	YEAR END 2023:		06/30/2023:	BUDGET 2023:		(not audit final)	Budget Year 2022:	Budge	2021 Actual:		2020 Actual:	ES	EXPENDITURES
	PROPOSED	ESTIMATED		THROUGH	ADOPTED		Actual 12/31/22							
				ACHVIT										

THROUGH 06/30/2023: ACTIVITY

	ŀ	
139,084.37	s	NET:
10,979.13	\$	ocal Gov. Investment Pool:
143,833.16	\$	Savings Account:
(15,727.92)	\$	Cash on Hand:
(09/30/23)	_	ASSETS:

NET REVENUE VS EXPENSES:

(45,174.06)

American Rescue Plan Act Fund #500 - FUND CLOSED IN 2023

										ACHVITY	Ę	ESTIMATED		
			В	Budget Year	Ac	Actual 12/31/22	2	ADOPTED		THROUGH	~	YEAR END	P	PROPOSED
XHVHNOH'S	2(2021 Actual:		2022:	Ď	(not audit final) BUDGET 2023:	ВС	JDGET 2023:		06/30/2023:			BUI	BUDGET 2024:
ARPA Revenue	ş	74,852.62	\$	74,852.62 \$ 338,216.00 \$	V	342,621.78	s	ŗ	s	î.			S	
Interest on Investments	Ş	2.24	s	1	ş	737.23	Ş	1	s	71.45	S	71.45	s ·	ŗ
	4	74,854.86	s	338,216.00	ş	74,854.86 \$ 338,216.00 \$ 343,359.01	s		\$	71.45 \$	s	71.45	S	
EXPENDITURES														
Equipment Purchases			\$	1	\$	10,408.00	\$		\$				S	ï
Construction Expense	\$	ı	s	293,965.00	\$	300,106.65	s	ř	S	,			ب	i
Engineering - Wtr Meter Stn	s	22,053.00	S	43,861.00	s	37,407.37	S	1	s	20,156.13 \$ 20,156.13	s	20,156.13	s ·	ï
Taxes - Property Taxes	\$	ï	\$	390.00	s	390.49	s	ī	s	ı		85	S .	
Land Purchase	\$	52,799.62	S	ı			\$	i	\$	1			S .	ı
Fire Protection Capital Outlay			\$				Ş		\$	400,000.00 \$ 400,000.00	\$ 4	100,000.00	φ.	ı
	ş	74,852.62	s	338,216.00	s	74,852.62 \$ 338,216.00 \$ 348,312.51 \$	s		÷	420,156.13 \$ 420,156.13	\$ 4	20,156.13	\$	

Cabrar Equipment Replacement Fund #750

	196,000.00	1,011,994.12 \$	\$	1,008,433.71	\$ 0.00	\$ 205,00	277,617.35 \$ 205,000.00 \$	\$	205,000.0	248.82	\$ 137	108,844.57 \$ 137,248.82 \$ 205,000.00 \$	\$	
2	1	72,021.31 \$	s	72,021.31	- \$	₹	1	ş		,	•	,	v	ITALISTEL ITOLIT PAIKS FULIO
10,000.00 Unused Insurance Proceeds 2023-Squads	10,000.00 Ur	٠.	s		· \$	₩.	,	٠,		,	+ 401	,	٠ ٠	Transfer from General Fund
	ī	732,208.00 \$	s	732,208.00	\$	₩.	,	٠,		,	. •	ī	· •	Proceeds from LI Debt
	ï		Υ.	Ľ	· \$	\$,	\$,	. 45		· 40	Proceeds; Loans/Financing
	ī	,	ş		· \$	₩.	,	\$		1	. 45	î		sale of Equipment
	7,500.00	7,764.81 \$	\$	4,204.40	5,000.00 \$	\$ 5,0	6,117.35	\$	5,000.00	7,248.82	\$ 7	8,844.57	. ⊀	Interest Earned on Investments
		,	s	1	· \$	s	71,500.00	s			Ş	ř	٠.	Grant Revenue
	178,500.00	200,000.00 \$	s	200,000.00	00.00 \$	\$ 200,000.00	200,000.00	\$	\$ 200,000.00	130,000.00	\$ 130	100,000.00	٠ ٠	lax Revenues
COMMENTS:	ESTIMATED YEAR PROPOSED BUDGET END 2023: 2024:	IMATED YEAR P END 2023:	_ ESTI	ACTIVITY THROUGH 06/30/2023:		BUDGET 2023:	(not audit final)		2022:	ctual:	2021 Actual:	2020 Actual:	20	REVENUES
							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•	D					

	1														I
196,000,00	s	990,659.08 \$ 990,659.08 \$	s		•	\$ 254,000.00 \$		\$ 396,856.62 \$	0	366,475.00	ş	42,790.53 \$	ş	312,879.94	v
1	ş			\$	10	\$	1,0	\$	1		·				· l·
1	s	932,208.00	\$	\$ 932,208.00	10	· •	10	٠		1	· 45		· 40	1	
2,000.00	s	2,016.21	s	\$ 2,016.21	40	\$	45	\$ 2,366.09			· s	2,262.59	· ·	//6.95	
194,000.00	s	56,434.87	\$	\$ 56,434.87	0	\$ 254,000.00	46	\$ 394,490.53	Ó	366,475.00	· vs	40,527.94	٠.	312,102.99	
2024:		END 2023:		06/30/2023:		BUDGET 2023	_	(not audit final)		2022:		2021 Actual:	Ε.	2020 Actual:	.
PROPOSED BUDGET	PRC	ESTIMATED YEAR	_	ACTIVITY THROUGH ESTIMATED YEAR	Þ	ADOPTED		Actual 12/31/22	350	Budget Year	_				

Equipment Purchases
Bank & Investment Fees
Fire Protection Capital Outlay
Transfer to Other Funds

396,856.62 \$ 254,000.00 \$

196,000.00

COMMENTS:

EXPENDITURES

	*Public W	Police Dep	Fire Depa	Equipme
	*Public Works - Ditch Mower Tractor	Police Department - Squad & Outfitted	Fire Department - Pick Up	quipment Purchases:
\$	s	δ.	\$	
194,000.00	at a	114,000.00	80,000.00	
1-1	3	114,000.00 \$82,000 for 2 squads approved at 9.25.23 VB Meeting		

VILLAGE OF KRONENWETTER

PUBLIC WORKS DEPARTMENT - EQUIPMENT REPLACEMENT SCHEDULE

		N/A	N/A	2021	2020	CT07	2010	2018	2016	2016	2015	2015	2014	2000	2000	2008	2008	2007	2006	2005	2002	1994	1990	1989	Year		
				2	ω			л	7	7	8	∞	9	14	14	15	15	16	17	18	21	29	33	34	(2023)	Years	786
		Tar Kettle	Shoulder Machine	Crew Cab Pickup	Skidsteer	Blacktop Koller	Bladd S II	Small Dump Porular Cak	Grader	Tandem Axle Dump K-20	Hot Box Patcher	Crew Cab Pickup	Tandem Axle Dump K-21	Front End Loader	riic i aillei	line Painter	Wheeled Excavator	Tandem Axle Dump K-23	Tandem Axle Dump K-22	Bulldozer	Front End Loader	Sign Truck	Ditch Mower Tractor	Air Compressor	Equipment		
	N/A			2021	2020	2019							2014	2009			2000	2007	2006	2005	2002	1994	1990	1989	Year		
	N/A					Bomag	Dodge		Birtilici		ing RMV	Dodge	Mack	John Deere	Graco	VOIVO	Value	Sterling	Sterling	Cat	Cat	Ford	Tiger	Sullair	Make		
	N/A	N/A	27.00	E-250	T 66		3500	12M3		1011	2 Top	2500		624	Line Lazer 200hs	EW 180 C				DSG XI	928	E 7000	5610	N/A	Model		
	N/A	N/A	2031 / 10yrs	2021 / 40	N/A	51	2033 / 15yrs	2021 / 5yrs	2032 / 16yrs	· >	. `	- -	٦-	2029 / 20vrs	N/A	2028 / 20yrs	2023 / 16yrs	· ~	. 2	2022 / 20Yrs		SIVC / CIUZ	2015 / 25	N/A	of Service	Replacment/Vrs	Desired Vest of
VALUE:	TBD	TBD	2031	UBU	Top	TBD	2033	Lease	2034	2035	2025	2030	2032	2020	TBD	2028	2026	2022	IBD	2025	TBD	2024	IBU	vebiacement	Poplacement	Actual wast of	
\$2,335,000.00	TBD	TBD	\$75,000.00	TBD	IBD	250,000.00	\$90,000,00	Leased	\$280,000.00	TBD	\$65,000.00	\$275,000.00	\$275,000.00	100	TBD	\$300,000 00	\$250,000.00	\$225,000.00	TBD	\$250,000.00	TBD	\$250,000.00	TBD	Kepiacement	Cost of		