



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 (hereinafter 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 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, November 1, 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. Severability:

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 it is executed by both parties.
Executed this ___ day of _____, 2023.

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 Trustee Charneski - Clerk - Elections/Open Records Request Response &	DM
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
<u>GENERAL GOVERNMENT</u>						
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	1,700.00	14,600.00	33,000.00	18,400.00	44.2
100-51000-108-151	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
<u>MUNICIPAL COURT</u>						
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
<u>DEPARTMENT 250</u>						
100-51250-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEPARTMENT 250	.00	.00	25,000.00	25,000.00	.0
<u>LEGAL</u>						
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
<u>DEPARTMENT 400</u>						
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
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	17,051.11	25,000.00	7,948.89	68.2
100-51400-512-000	MUNICIPAL CODE	.00	1,676.49	4,900.00	3,223.51	34.2
100-51400-516-000	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

Date:	Subject:	Authd	Due To:
10/2/2023	CLIPP - Kowalski Road Agenda Item/Truck Regulations, etc.		CLIPP 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		VB Insurance 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		PW/Zoning
10/12/2023	Levy Limit - Fire Dept. Charges Impact		Fire Dept. - Charges/Fee
10/12/2023	Audit Management Letter Response		LK
10/16/2023	Pete Wegner & Staff - Cell Tower Files		VB Ordinance/Process
10/17/2023	Sample Notice of Claim Letter Sent as Directed by VB Action		VB Ordinance/Process
10/18/2023	Response to Staff - Cell Tower Appeal		VB Ordinance/Process
10/18/2023	Inquiries to Zoning & DPW		PW/Zoning
10/18/2023	Send Attorney update from APC meeting - Rewrite Ordinance - Agenda Setting		APC
10/19/2023	Inquiries to Zoning & DPW		PW /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 Approved Sale/TID #2
10/23/2023	Background Waiver Form - prior to KM - not followed up on after DM left		DM
10/23/2023	Trustee Charneski - Open Records Request for Emails from 09/19 to 09/27 for Administrator, Attorney, Village President - RE: Gen-001		ORR
10/23/2023	Trustee Charneski - Open Records request for emails from Attorney, Administrator for 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
10/23/2023	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 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 Ordinance/Process
10/24/2023	Email to VB - Cell Tower Appeal		VB Ordinance/Process
10/27/2023	Attorney to draft response to Marathon County - Zoning		Zoning
10/27/2023	Attorney/Staff - 3M Lawsuit - PFAS - benefit to Village		Water Utility
10/30/2023	Emailed Atty/DPW/VP - Response to DPW Email - 3M Lawsuit - Meeting		Water 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	
<input type="checkbox"/> ORIGINAL	<input checked="" type="checkbox"/> REVISION	APPROVED BY VILLAGE BOARD: <i>[Signature]</i> Village Clerk	DATE: 12/21/2021
EFFECTIVE DATE: Immediate			
APPLIES TO:		<input checked="" type="checkbox"/> FLSA EXEMPT	<input checked="" type="checkbox"/> FLSA NON-EXEMPT
		<input checked="" type="checkbox"/> REPRESENTED EMPLOYEES	<input checked="" type="checkbox"/> Non-REPRESENTED EMPLOYEES
<i>This policy applies to all Village of Kronenwetter employees in the categories checked in this section. Provisions within individual personal contracts or a collective bargaining agreement may supersede certain parts of this policy.</i>			

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:

1. 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.
2. 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:
 - a. 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

2024 – VILLAGE OF KRONENWETTER BUDGET SUMMARY

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.

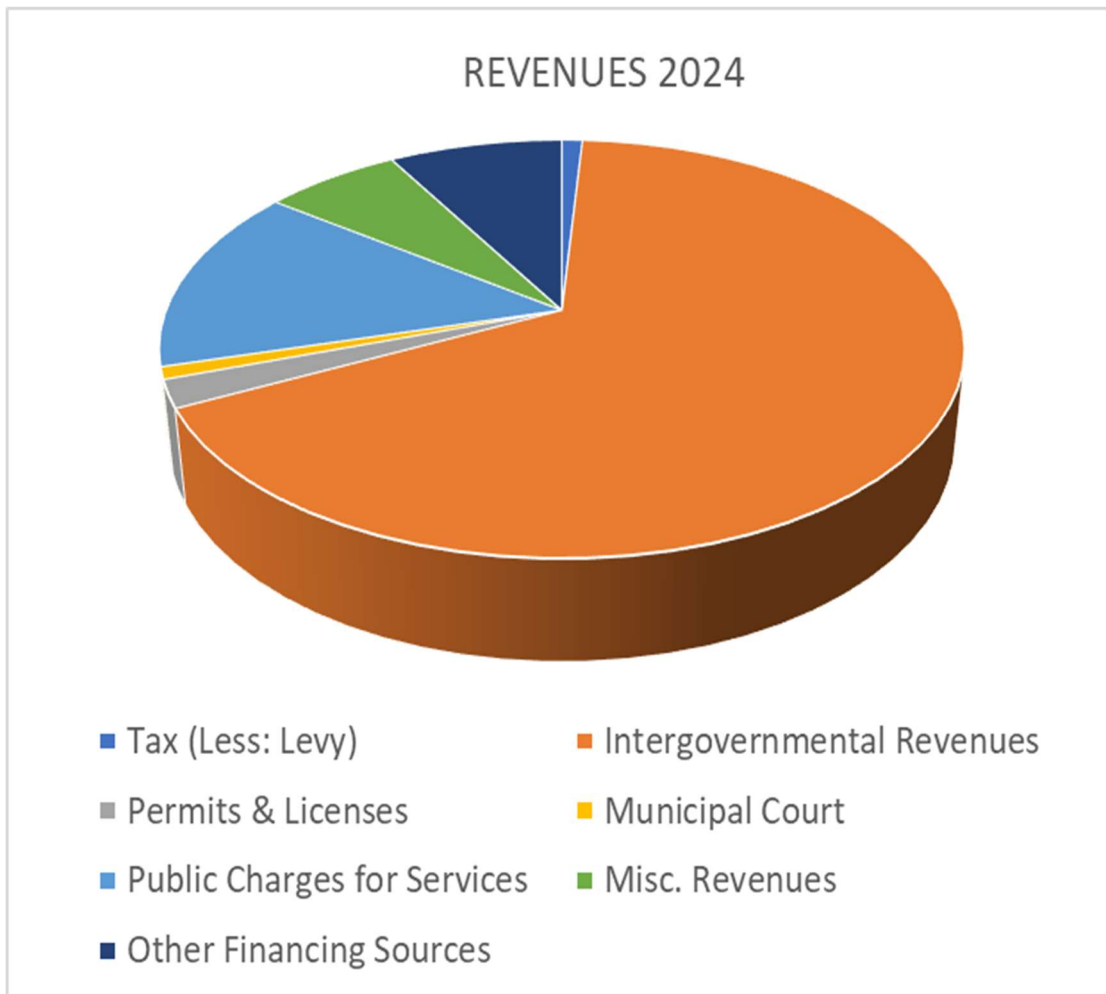
REVENUES – below you’ll see a chart which shows the 2023 adopted budget vs the 2024 proposed budget revenues for the General Fund. It gives a picture of how these categories within the fund will be changing in 2024.

GENERAL FUND - REVENUES BY CATEGORY	2023	2024	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 from 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.
- Municipal Fines & Forfeitures – the Village is seeing more activity in the Court in 2023 going into 2024.
- Public Charges for Services - 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.

- Carry Over of Funds – 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.



2024 – VILLAGE OF KRONENWETTER BUDGET SUMMARY

GENERAL FUND

EXPENDITURES – 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	2023	2024	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.

2024 – VILLAGE OF KRONENWETTER BUDGET SUMMARY

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

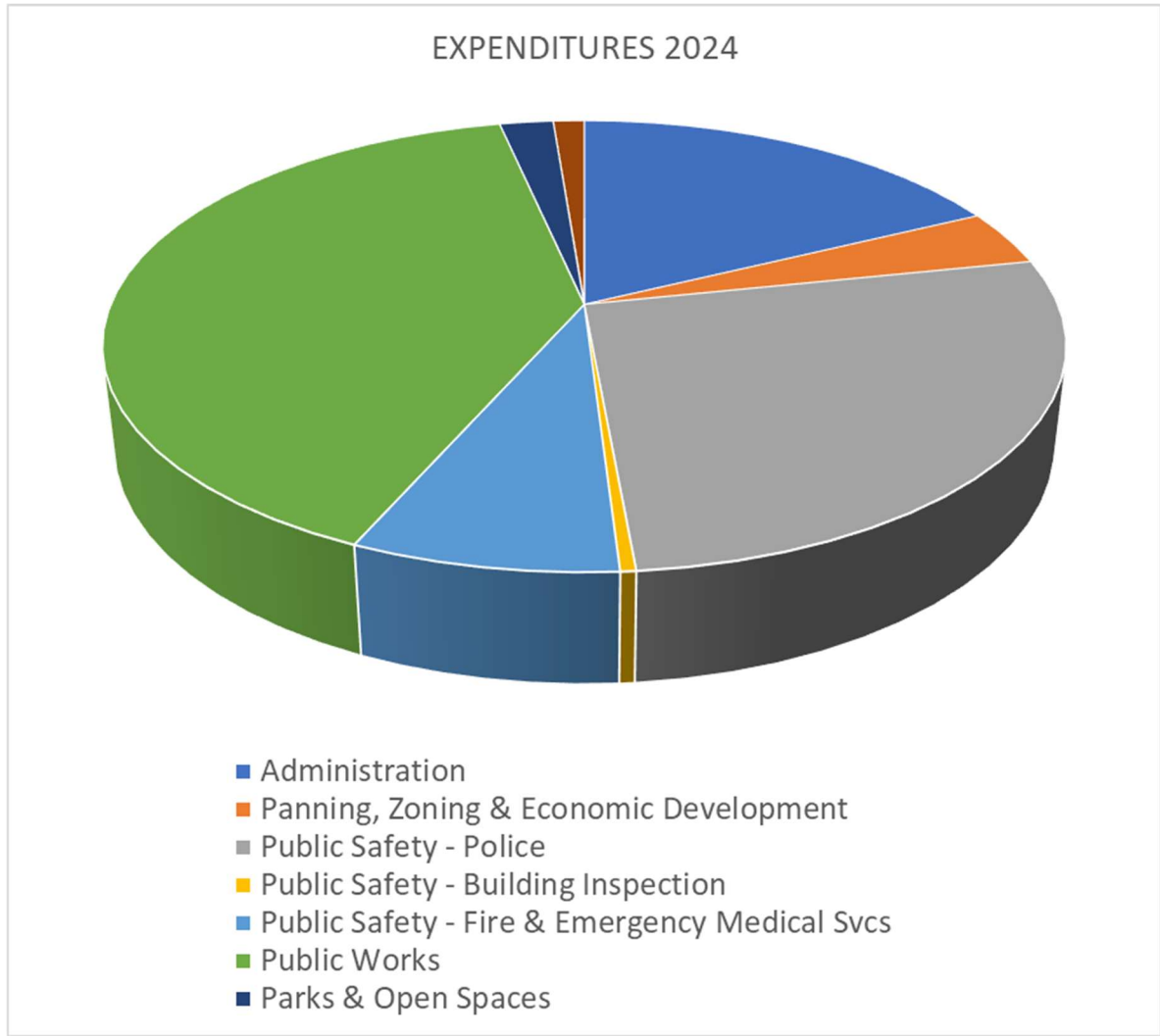
- 1.) This section as well went under a number of changes, consolidation of accounts and inactivating unused accounts.
- 2.) Unused engineering funds have been carried over from 2023 to be used in the 2024 budget.
- 3.) Areas increased pertained to maintaining the roads in the Village (115 road miles) – 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.



2024 – VILLAGE OF KRONENWETTER BUDGET SUMMARY

RECAP OF CARRY OVERS MADE FROM 2023 BUDGET TO 2024

CARRY OVER OF FUNDS FROM BUDGET YEAR 2023 TO BUDGET YEAR 2024			
<u>Account Number:</u>	<u>Account Title:</u>	<u>Amount:</u>	<u>Comment:</u>
FUND #100 - GENERAL FUND:			
100-43000-300-000	Public Works; Engineering	\$ 30,000.00	Unspent funds from 2023 budget
100-51420-370-000	Planning/Zoning; Engineering, Surveyor, 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 IMPROVEMENT FUND:			
410-57100-000-000	Capital Road Improvements	\$ 90,000.00	Kowalski Road Interchange
	TOTAL:	\$ 90,000.00	
FUND #650 - SEWER UTILITY FUND:			
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 funds?			
When a municipality 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 undesignated reserves at year end. To recognize this a "carry over" of funds is noted within the new year's budget for the purpose or purposes approved by the Village Board.			

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

2024 – VILLAGE OF KRONENWETTER BUDGET SUMMARY

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 TAX LEVY AMOUNT - LEVY LIMIT						
FUND #:	FUND:	2024 Tax Levy	2023 Tax Levy	CHANGE	%:	
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 TAX YEAR 2023 - BUDGET YEAR 2024						
	1.19% Growth Factor From State with debt allowance:		\$ 2,476,973.00			
	PROPOSED LEVY - OVER(UNDER) ALLOWABLE:		\$ (31,786.66)			
PROPERTY TAX ESTIMATED (TID 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 Proposed (TID Excluded)	
	Statement of Assessment 2023	\$745,956,900	\$2,461,447	\$3.3205	2024 State Allowed Levy	
Impact to Property Taxes (TID Excluded)						
	PROPERTY VALUE:	Tax Paid 2022:	Proposed Levy:	Change:		
	\$100,000 PROPERTY	\$342.48	\$329.97	-\$12.51		
	\$125,000 PROPERTY	\$428.10	\$412.46	-\$15.63		
	\$150,000 PROPERTY	\$513.72	\$494.96	-\$18.76		
	\$200,000 PROPERTY	\$684.95	\$659.94	-\$25.01		

2024 – VILLAGE OF KRONENWETTER BUDGET SUMMARY

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.

BOND PAYMENT SCHEDULE BY YEAR THROUGH 2029								
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	\$ 90,000
G.O. BOND, 2021B \$1.87M	\$ 280,000	\$ 135,000	\$ 140,000	\$ 140,000	\$ 145,000	\$ 145,000	\$ 340,000	\$ 345,000
INTEREST:	2022	2023	2024	2025	2026	2027	2028	2029
G.O. PROMISSORY 2018 \$1.29M	\$ 38,950	\$ 27,375	\$ 21,300	\$ 16,725	\$ 12,075	\$ 7,350	\$ 2,475	
G.O. BOND, 2021A \$4.685M	\$ 179,800	\$ 160,900	\$ 137,000	\$ 111,300	\$ 84,500	\$ 56,900	\$ 32,900	\$ 21,000
G.O. BOND, 2021B \$1.87M	\$ 34,600	\$ 30,450	\$ 27,700	\$ 24,900	\$ 22,050	\$ 19,150	\$ 14,300	\$ 7,450
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	\$ 111,000
G.O. BOND, 2021B \$1.87M	\$ 314,600	\$ 165,450	\$ 167,700	\$ 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	\$ 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	\$ 106,400.00	\$ 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	\$ 151,500.00
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	\$ 200,950.00
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 - LEASE REVENUE BOND (Paid for by TIF #1)								
PRINCIPAL:	2022	2023	2024	2025	2026	2027	2028	2029
LEASE REVENUE BOND, 2016	\$ 115,000.00	\$ 115,000.00	\$ 120,000.00	\$ 120,000.00	\$ 125,000.00	\$ 125,000.00	\$ 130,000.00	\$ 135,000.00
INTEREST:	2022	2023	2024	2025	2026	2027	2028	2029
LEASE REVENUE BOND, 2016	\$ 52,811.25	\$ 50,913.75	\$ 48,707.50	\$ 46,217.50	\$ 43,490.00	\$ 40,521.25	\$ 37,332.50	\$ 33,849.50
TOTAL PAYMENT DUE - RDA:	\$ 167,811.25	\$ 165,913.75	\$ 168,707.50	\$ 166,217.50	\$ 168,490.00	\$ 165,521.25	\$ 167,332.50	\$ 168,849.50
NET GO / RDA BOND PAYMENTS:	\$ 875,861.25	\$ 884,188.75	\$ 811,107.50	\$ 812,942.50	\$ 813,465.00	\$ 791,471.25	\$ 768,307.50	\$ 168,849.50
VILLAGE DEBT CAPACITY PER STATE OF WISCONSIN								
Equalized Value:	\$ 895,765,200							
Maximum Debt Allowable:	\$ 44,788,260 5% of Equalized Value							
Less: Current Outstanding Debt	\$ (7,790,000)							
Unused Debt Capacity:	\$ 36,998,260							
Percentage of Used Debt Capacity for the Village:	17.39%							
Percentage of Unused Debt Capacity for the Village:	82.61%							

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.

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

VILLAGE OF KRONENWETTER
2024 BUDGET

PROPERTY TAX LEVY AMOUNT - LEVY LIMIT

FUND #:	FUND:	2024 Tax Levy		2023 Tax Levy		CHANGE	%	
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 REPLACEMENT 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 TAX YEAR 2023 - BUDGET YEAR 2024

1.19% Growth Factor From State
with debt allowance: \$ 2,476,973.00

PROPOSED LEVY - OVER(UNDER) ALLOWABLE: \$ (31,786.66)

PROPERTY TAX ESTIMATED (TID EXCLUDED):

	2022	Tax Levy:	2023	Tax Rate:	2023
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 Proposed (TID Excluded)	
Statement of Assessment 2023	\$745,956,900	\$2,461,447	\$3,3205	2024 State Allowed Levy	

Impact to Property Taxes (TID Excluded)

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

VILLAGE OF KRONENWETTER
2024 BUDGET

ANNUAL ASSESSMENT SUMMARY

SOURCE: Wisconsin Department of Revenue

Assessment Year: 2023

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

PARCEL COUNTY AND NUMBER OF ACRES BY CLASS/TYPE

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	-1	6
MANUFACTURING	11	102	11	102	0	0
AGRICULTURAL	285	3,717	282	3,669	-3	-48
UNDEVELOPED	387	4,369	382	4,338	-5	-31
AG. FOREST	157	2,302	156	2,259	-1	-43
FOREST LANDS	376	6,001	372	5,889	-4	-112
OTHER	39	64	38	62	-1	-2
TOTAL:	4,422	21,230	4,412	21,027	-10	-203

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

Account Number: Account Title: Amount: Comment:

FUND #100 - GENERAL FUND:

100-43000-300-000	Public Works; Engineering Planning/Zoning; Engineering, Surveyor,	\$ 30,000.00	Unspent funds from 2023 budget
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:	<u>\$ 178,165.61</u>	

FUND #250 - PARKS FUND:

250-48540-000-000	Donations - Bike & Walkways	\$ 1,500.00	Donated Funds for Bike Path
	TOTAL:	<u>\$ 1,500.00</u>	

FUND #410 - CAPITAL IMPROVEMENT FUND:

410-57100-000-000	Capital Road Improvements	\$ 90,000.00	Kowalski Road Interchange
	TOTAL:	<u>\$ 90,000.00</u>	

FUND #650 - SEWER UTILITY FUND:

650-00-53650-826-000	Capital Outlay; Equipment; Other	\$ 300,000.00	Vector Truck/Building
	TOTAL:	<u>\$ 300,000.00</u>	

What is a carry over of funds?

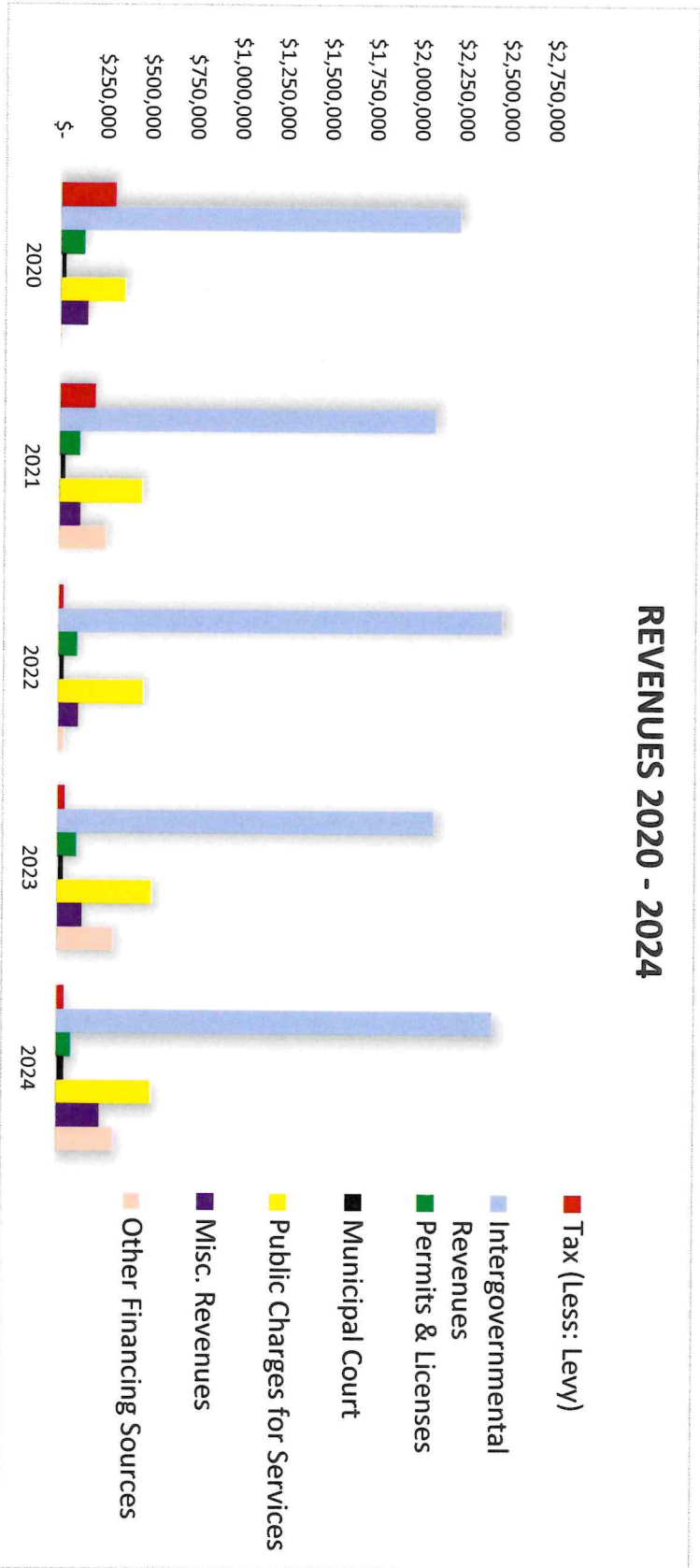
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VILLAGE OF KRONENWETTER

GENERAL FUND - REVENUES BY CATEGORY

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

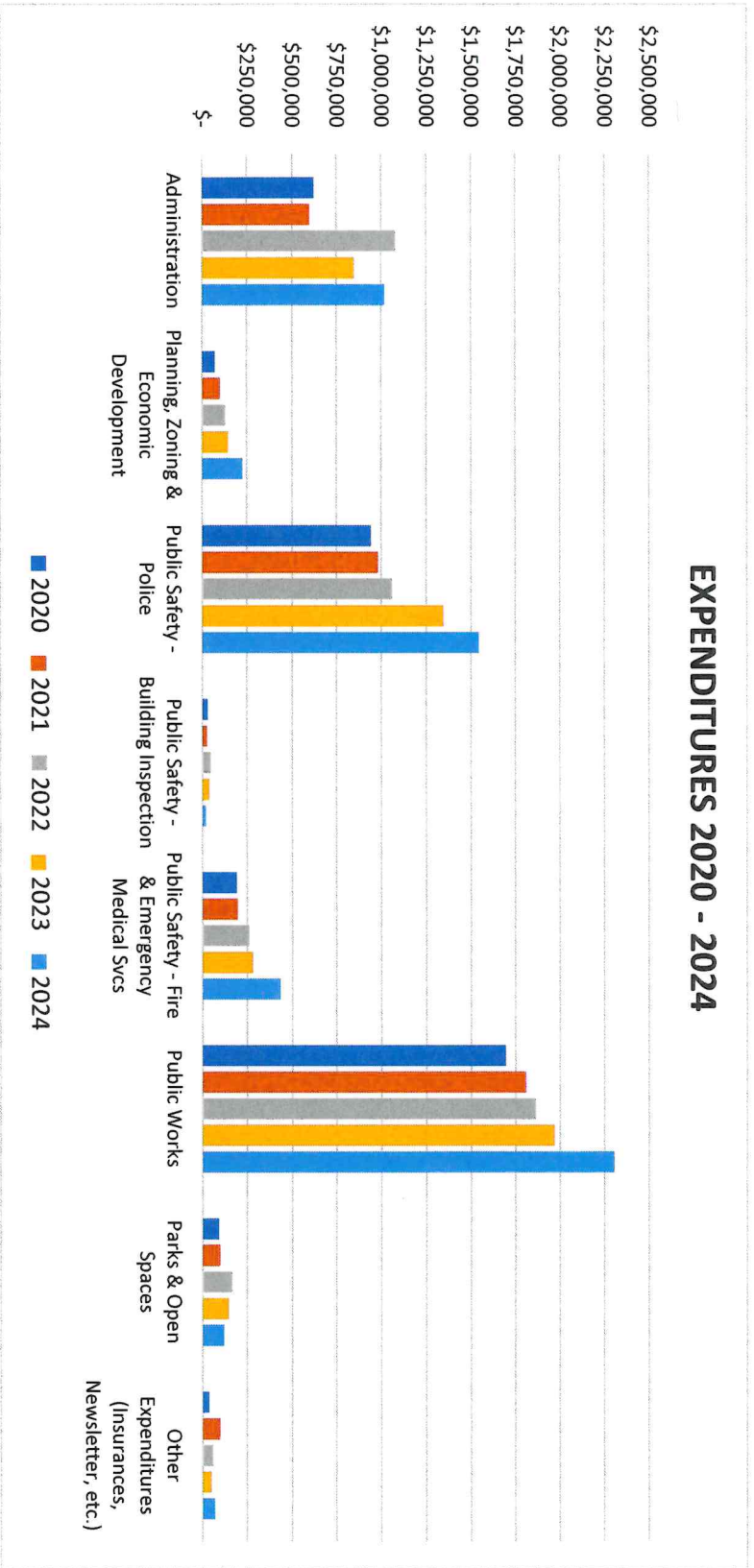
REVENUES 2020 - 2024



VILLAGE OF KRONENWETTER

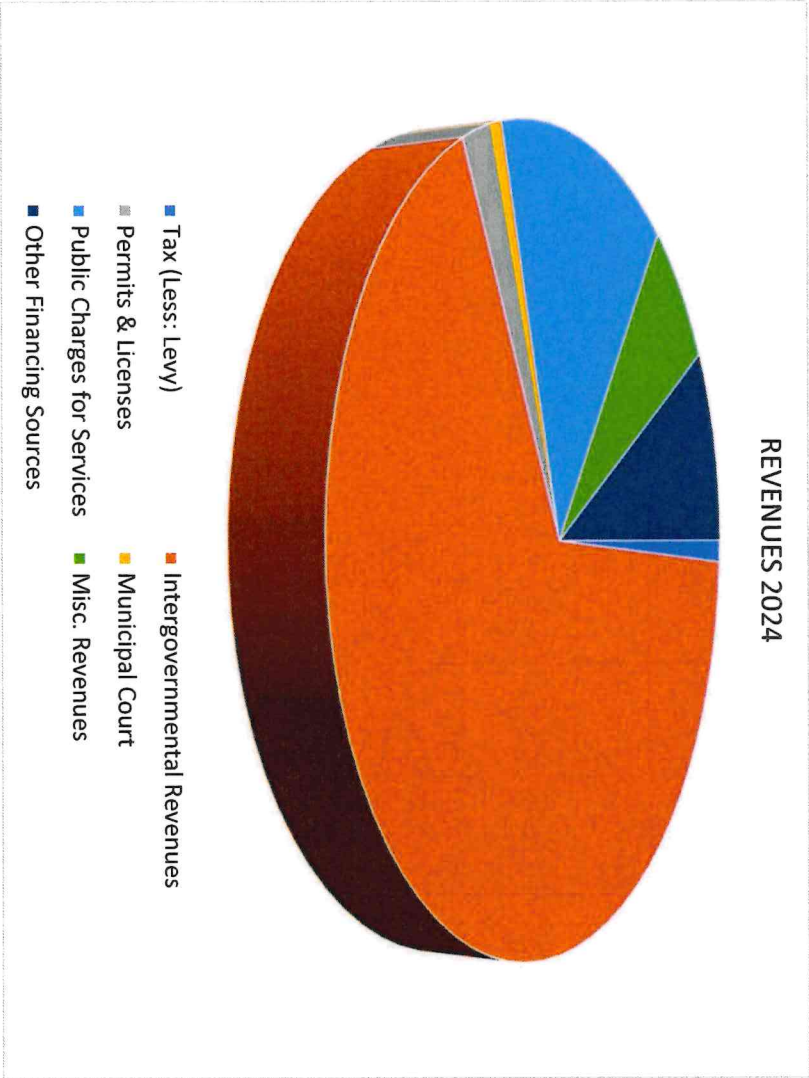
GENERAL FUND - EXPENDITURES BY CATEGORY	2020						2021						2022						2023						2024																																																													
Administration	\$						\$	628,161	\$	604,010	\$	1,080,486	\$	851,736	\$	1,024,156	\$	75,980	\$	102,969	\$	128,307	\$	150,695	\$	229,671	\$	947,193	\$	986,218	\$	1,060,468	\$	1,351,652	\$	1,548,853	\$	35,706	\$	30,851	\$	46,499	\$	44,261	\$	25,600	\$	196,140	\$	200,874	\$	261,945	\$	286,630	\$	437,680	\$	1,698,287	\$	1,811,223	\$	1,863,673	\$	1,973,395	\$	2,308,617	\$	95,096	\$	101,196	\$	164,482	\$	151,153	\$	123,765	\$	40,015	\$	102,416	\$	58,493	\$	52,875	\$	71,717
Planning, Zoning & Economic Development																																																																																						
Public Safety - Police																																																																																						
Public Safety - Building Inspection																																																																																						
Public Safety - Fire & Emergency Medical Svcs																																																																																						
Public Works																																																																																						
Parks & Open Spaces																																																																																						
Other Expenditures (Insurances, Newsletter, etc.)																																																																																						

EXPENDITURES 2020 - 2024



VILLAGE OF KRONENWETTER

GENERAL FUND - REVENUES BY CATEGORY	2024
Tax (Less: Levy)	\$ 35,735
Intergovernmental Revenues	\$ 2,424,032
Permits & Licenses	\$ 77,700
Municipal Court	\$ 34,000
Public Charges for Services	\$ 525,400
Misc. Revenues	\$ 237,700
Other Financing Sources	\$ 316,558

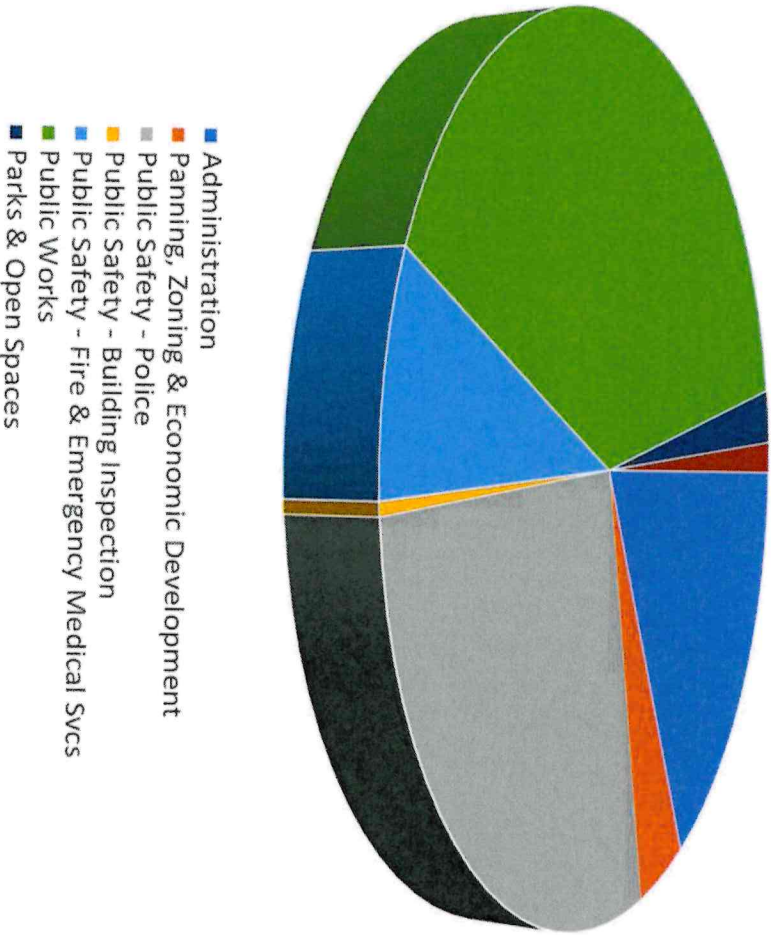


VILLAGE OF KRONENWETTER

GENERAL FUND - EXPENDITURES BY CATEGORY

	<u>2024</u>
Administration	\$ 1,024,156
Planning, Zoning & Economic Development	\$ 229,671
Public Safety - Police	\$ 1,548,853
Public Safety - Building Inspection	\$ 25,600
Public Safety - Fire & Emergency Medical Svcs	\$ 437,680
Public Works	\$ 2,308,617
Parks & Open Spaces	\$ 123,765
Other Expenditures (Insurances, Newsletter, etc.)	\$ 71,717

EXPENDITURES 2024



VILLAGE OF KRONENWETTER
BUDGET 2024

Section 3, Item E.

GENERAL FUND - FUND #100											
REVENUES											
	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:		
TAXES											
100-00-41000-001-110	General Property Taxes	\$ 967,594.02	\$ 1,094,850.86	\$ 1,351,979.00	\$ 1,351,978.34	\$ 1,631,019.34	\$ 1,631,019.90	\$ 2,038,674.34	\$ 408,186.44		Levy - Expense minus Revenues
100-00-41000-002-100	Ornithed Taxes	\$ 100,334.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		None Reported.
100-00-41000-002-140	Payment In Lieu of Tax - Water Utility	\$ 168,583.22	\$ 161,641.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Discontinued by Village Board in 2022
100-00-41000-002-141	Mobile Home Fees (Monthly)	\$ 3,034.29	\$ 2,935.00	\$ 2,935.00	\$ 2,895.00	\$ 2,301.28	\$ 4,602.56	\$ 4,500.00	\$ -		
100-00-41000-002-150	Mobile Home Lottery Credit	\$ 586.18	\$ 1,185.50	\$ 1,000.00	\$ 1,834.67	\$ 237.73	\$ 237.73	\$ 235.00	\$ -		
100-00-41000-002-151	Forest Crop Law (FCL)	\$ 15.58	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-41800-002-000	Managed Forest Law (MFL)	\$ 27,074.37	\$ 28,146.98	\$ 17,579.00	\$ 29,089.87	\$ 30,475.00	\$ 31,228.99	\$ 31,228.99	\$ 31,000.00		
	Interest and Penalty on Taxes	\$ -	\$ -	\$ 30.00	\$ -	\$ 309.54	\$ 309.54	\$ -	\$ -		
		\$ 1,267,222.50	\$ 1,288,590.35	\$ 1,373,573.00	\$ 1,391,740.97	\$ 1,656,222.90	\$ 1,665,096.88	\$ 2,074,409.34	\$ -		
INTERGOVERNMENTAL REVENUES											
100-00-43000-001-000	State, Shared Revenues	\$ 242,868.56	\$ 249,403.53	\$ 242,887.00	\$ 242,892.00	\$ -	\$ 242,892.00	\$ 462,532.50	\$ -		Per State Notice 09/15/23
100-00-43000-001-410	Shared Taxes- Weston 4	\$ 1,301,217.47	\$ 1,339,141.74	\$ 1,296,675.00	\$ 1,332,847.00	\$ -	\$ 1,340,550.03	\$ 1,452,752.71	\$ -		Per State Notice 09/15/23
100-00-43000-001-411	Shared Taxes - Magellan Term.	\$ 68,362.00	\$ 62,469.12	\$ 81,897.00	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -		
100-43000-001-	Weston RICE Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-43000-002-531	State, Quarterly Highway Aid	\$ 386,853.73	\$ 322,518.26	\$ 321,707.00	\$ 320,815.81	\$ -	\$ 161,386.12	\$ 322,772.24	\$ 327,390.97		Came online 2023
100-00-43000-003-000	All Other Intergovernmental	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00		Per Estimate from State 9/26/23
100-00-43000-003-521	Law Enforcement Grants	\$ 1,600.00	\$ 1,280.00	\$ 1,600.00	\$ 1,850.00	\$ -	\$ 18,309.92	\$ -	\$ -		Fire Department - DNR Grant Match 1/2
100-00-43000-003-523	Other Law Enforcement Grants	\$ 3,973.99	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -		One-time grant
100-00-43000-003-538	Forestry Grants	\$ 6,000.00	\$ 15,798.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-43000-003-540	County, Local Roads Improvement Grants	\$ 34,004.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00		Anticipated Grant Funds
100-43000-003-	County, Culvert Reimbursement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-43000-003-545	State, Computer Aid	\$ 28,169.15	\$ 28,578.29	\$ 28,185.00	\$ 28,550.00	\$ -	\$ 19,000.00	\$ 19,000.00	\$ 35,000.00		Reimbursement by County matches cost
100-00-43000-003-550	Video Service Provider Aid	\$ 404.27	\$ 404.27	\$ 404.00	\$ 404.27	\$ -	\$ 28,512.31	\$ 28,500.00	\$ -		
100-00-43000-003-560	State, COVID Reimbursement Aid	\$ 146,217.61	\$ 12,078.85	\$ 12,079.00	\$ 12,078.85	\$ -	\$ 404.27	\$ 404.27	\$ 404.27		Per Estimate from State
100-00-43000-003-565	Crossing Guard Fees	\$ 1,946.90	\$ 2,361.16	\$ 2,250.00	\$ 3,622.00	\$ -	\$ -	\$ -	\$ 12,078.85		Per Estimate from State
100-00-43000-004-100	Environmental Impact Fees	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ -	\$ 2,524.50	\$ 2,500.00	\$ 2,500.00		
100-00-43660-000-000	FC/MC Sew/VIW/Winthruval	\$ -	\$ 11,091.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,627.00		
100-00-43660-000-000	Forest Crop/Non Forest Land	\$ 2,141.08	\$ 3,344.17	\$ 2,000.00	\$ 3,832.62	\$ -	\$ 3,812.22	\$ 3,812.00	\$ 3,800.00		
100-00-43670-000-000	Personal Property State Aid	\$ 15,505.25	\$ 16,016.45	\$ 15,505.00	\$ 15,000.00	\$ -	\$ 15,505.25	\$ 9,975.94	\$ 4,000.00		
100-00-43790-000-000	Other Local Government Grants	\$ -	\$ -	\$ 5,673.00	\$ 64,873.02	\$ -	\$ 15,505.25	\$ 15,505.25	\$ 15,505.25		Per State Notice PP Aid - 08/15
		\$ 2,224,897.44	\$ 2,092,112.13	\$ 2,468,298.00	\$ 2,131,594.33	\$ 2,091,154.52	\$ 2,993,653.28	\$ 2,051,939.96	\$ 2,424,031.55		332,877.03
PERMITS & LICENSES:											
100-00-44000-001-300	Building Permits	\$ 93,431.61	\$ 80,712.53	\$ 79,178.00	\$ 85,452.35	\$ 80,000.00	\$ 30,660.24	\$ 61,320.48	\$ 65,000.00		
100-00-44000-002-110	Liquor & Beer Licenses	\$ 1,960.00	\$ 2,000.00	\$ 2,400.00	\$ 2,575.00	\$ 2,400.00	\$ 640.00	\$ 2,400.00	\$ 2,400.00		
100-00-44000-002-120	Operator Licenses	\$ 355.00	\$ 910.00	\$ 820.00	\$ 315.00	\$ 807.08	\$ 630.00	\$ 1,050.00	\$ 1,000.00		
100-00-44000-002-121	Cigarette Licenses	\$ 200.00	\$ 300.00	\$ 300.00	\$ 210.00	\$ 300.00	\$ 100.00	\$ 100.00	\$ 100.00		
100-00-44000-002-122	Kernel Licenses & Permits	\$ 225.00	\$ 375.00	\$ 375.00	\$ 450.00	\$ 375.00	\$ -	\$ -	\$ -		
100-00-44000-002-123	Mobile Home Court Licenses	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00		
100-00-44000-002-124	Dog License Late Fees	\$ 115.00	\$ 130.00	\$ 100.00	\$ 315.00	\$ 100.00	\$ -	\$ 125.00	\$ 150.00		
100-00-44000-002-131	Farmers Market Permit	\$ 560.00	\$ 700.00	\$ 400.00	\$ 590.00	\$ 400.00	\$ 580.00	\$ 2,101.00	\$ 2,200.00		
100-00-44000-002-210	Dog Licenses	\$ 1,160.00	\$ 1,064.50	\$ 1,160.00	\$ 802.00	\$ 1,160.00	\$ 580.00	\$ 1,000.00	\$ 1,000.00		
100-00-44000-002-400	Sign Permits/Misc Lic/Permits	\$ 301.80	\$ 118.28	\$ 100.00	\$ 55.00	\$ 100.00	\$ 245.00	\$ 450.00	\$ 500.00		
100-00-44000-002-401	Zoning & Variance Changes	\$ 4,337.82	\$ 1,600.00	\$ 1,000.00	\$ 2,450.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
100-00-44000-002-402	Conditional Use Permits	\$ 1,050.00	\$ 1,125.00	\$ 1,000.00	\$ 1,050.00	\$ 1,000.00	\$ 1,025.00	\$ 1,100.00	\$ 1,250.00		
100-00-44000-002-403	Plan/CSM/Site Plan Reviews	\$ 6,860.00	\$ 1,515.00	\$ 2,500.00	\$ 3,525.00	\$ 2,500.00	\$ 2,075.00	\$ 2,500.00	\$ 2,500.00		
100-00-44000-002-404	Developer Contributions	\$ 21,000.00	\$ -	\$ 11,000.00	\$ 2,900.00	\$ -	\$ -	\$ -	\$ -		
100-00-44000-002-900	Excavating Permits	\$ -	\$ 19,400.00	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 500.00	\$ 500.00		
		\$ 131,656.23	\$ 110,080.31	\$ 100,433.00	\$ 102,692.79	\$ 102,742.08	\$ 38,899.99	\$ 73,326.48	\$ 77,700.00		(25,042.08)
MUNICIPAL COURT											
100-00-45100-100-000	Fines	\$ 21,030.37	\$ 23,468.43	\$ 20,811.00	\$ 24,426.28	\$ 24,000.00	\$ 4,782.13	\$ 34,000.00	\$ 34,000.00		Increase activity-fines & forfeitures
100-00-45100-200-000	Restitution Payments	\$ 319.00	\$ 325.00	\$ -	\$ 100.00	\$ -	\$ 50.41	\$ -	\$ -		
		\$ 21,349.37	\$ 23,793.43	\$ 20,811.00	\$ 24,526.28	\$ 24,000.00	\$ 4,832.54	\$ 34,000.00	\$ 34,000.00		10,000.00
PUBLIC CHARGES FOR SERVICES											
100-00-46000-001-200	Special Assessment Search	\$ 7,745.50	\$ 6,907.47	\$ 4,000.00	\$ 6,000.00	\$ 4,000.00	\$ 1,620.00	\$ 3,200.00	\$ 3,200.00		
100-00-46000-001-220	Fire Department Services	\$ 1,456.21	\$ 851.00	\$ -	\$ 1,673.10	\$ -	\$ 1,218.04	\$ 2,500.00	\$ 2,500.00		
100-00-46000-003-420	Garbage Collection Fees	\$ 341,509.25	\$ 433,160.08	\$ 462,332.00	\$ 494,381.25	\$ 514,535.00	\$ 510,362.24	\$ 510,462.00	\$ 514,500.00		
100-00-46000-004-311	Sale of Cultivars	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100-00-46000-005-310	Police Department Services	\$ 1,225.28	\$ 1,105.00	\$ -	\$ 714.02	\$ -	\$ -	\$ 150.00	\$ 100.00		
100-00-46921-000-500	Street Lighting Public Charges	\$ -	\$ 12,294.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Section 3, Item E.

VILLAGE OF KRONENWETTER
BUDGET 2024

Account Number	Description	2020 Actual	2021 Actual	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
100-00-48000-001-100	Nearious Weed Control	\$ 123.81	\$ 256.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-48000-002-200	Interest Earned on Investments	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	
100-00-48000-002-201	Municipal Court & Park Rental	\$ 1,750.00	\$ 1,750.00	\$ 1,100.00	\$ 2,669.61	\$ 3,350.00	\$ 83,992.20	\$ 130,108.48	\$ 120,000.00	
100-00-48000-002-306	Athletic/Soccer Field Rental	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 75.00	\$ 2,860.00	\$ 3,100.00	\$ 3,100.00	
100-00-48000-002-309	Wood Sales-County Forest Land	\$ 335.55	\$ 2,440.40	\$ -	\$ 6,788.24	\$ 10,000.00	\$ 1,598.00	\$ 1,598.00	\$ 1,500.00	
100-00-48000-002-310	Wood Sales-County Forest Land	\$ 12,075.55	\$ 7,478.66	\$ 4,983.00	\$ 9,182.51	\$ 12,500.00	\$ 11,110.52	\$ 12,500.00	\$ 11,500.00	No such account/activity.
100-00-48000-002-311	Pop Machine Income	\$ -	\$ -	\$ -	\$ -	\$ 5,410.53	\$ -	\$ -	\$ -	
100-00-48000-002-312	Miscellaneous Revenue	\$ 10,562.11	\$ 8,516.94	\$ 12,658.00	\$ 4,719.28	\$ 13,500.00	\$ 8,765.36	\$ 11,687.15	\$ 11,000.00	
100-00-48000-002-314	Sale of Office Supplies	\$ 168.40	\$ 204.05	\$ 9,831.00	\$ 623.93	\$ 750.00	\$ 37.06	\$ 100.00	\$ 100.00	
100-00-48000-002-315	Culvert Work	\$ 13,561.96	\$ 9,865.00	\$ 9,831.00	\$ 6,126.55	\$ 9,800.00	\$ 4,255.00	\$ 7,500.00	\$ 7,500.00	Reimbursed culvert
100-00-48000-002-316	Non-governmental Grants	\$ 5,000.00	\$ 839.00	\$ -	\$ -	\$ 9,867.48	\$ -	\$ -	\$ -	
100-00-48000-002-500	Franchise Fee	\$ 72,710.17	\$ 69,331.43	\$ 43,600.00	\$ 71,024.79	\$ 60,000.00	\$ 17,728.48	\$ 71,540.12	\$ 71,000.00	
100-00-48000-002-500	Donations, Other	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 304.96	\$ 500.00	\$ 500.00	
100-00-48000-002-530	Donations-Police Department	\$ 416.97	\$ -	\$ -	\$ 520.00	\$ -	\$ -	\$ -	\$ -	
100-00-48301-000-000	Sale of Law Enforcement Equipment	\$ 632.80	\$ -	\$ -	\$ 7,999.00	\$ -	\$ -	\$ -	\$ -	
100-00-48302-000-000	Sale of Fire Dept Equipment	\$ 1,550.00	\$ -	\$ -	\$ 19,624.38	\$ -	\$ -	\$ -	\$ -	
100-00-48400-000-000	Insurance Claim Proceeds	\$ -	\$ -	\$ 25,833.00	\$ 56,829.15	\$ -	\$ -	\$ 68,000.00	\$ -	Various Insurance Claims-estimated - Not all received.
100-00-48500-000-000	Donation/Private Contributions	\$ 2,892.50	\$ 5,092.50	\$ 1,350.00	\$ 1,250.00	\$ 1,350.00	\$ 3,998.09	\$ 3,500.00	\$ 3,500.00	
100-00-48510-000-000	Community Events Sponsorships	\$ 147,105.88	\$ 110,425.26	\$ 105,355.00	\$ 211,957.94	\$ 133,103.01	\$ 139,449.67	\$ 320,443.75	\$ 237,700.00	
100-00-49000-451-000	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-49000-600-000	Transfer from ID 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-49000-600-200	Insurance Proceeds: Other	\$ 6,504.50	\$ -	\$ 30,155.36	\$ 1,029.00	\$ -	\$ 2,853.00	\$ 2,853.00	\$ 2,500.00	Grants for insurance company
100-00-49150-000-000	Insurance Recoveries, Streets/Other	\$ 90.50	\$ 259,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-49150-000-000	Record Leases Agreements (Asset)	\$ -	\$ -	\$ -	\$ -	\$ 310,000.00	\$ -	\$ 287,722.80	\$ 314,058.00	2023-Less than originally budget shortfall
100-00-49155-000-000	Use of Undesignated Fund Balance	\$ 6,595.00	\$ 259,075.00	\$ 30,155.36	\$ 1,029.00	\$ 310,000.00	\$ 2,853.00	\$ 290,575.80	\$ 316,558.00	6,558.00
100-00-49900-000-000	CARRY OVER OF PRIOR YEAR FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,165.61	178,165.61
	Prior year funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUE:	\$ 4,156,586.47	\$ 4,343,750.94	\$ 4,570,057.36	\$ 4,371,409.68	\$ 4,850,857.51	\$ 2,663,200.62	\$ 4,959,187.12	\$ 5,867,964.50	\$ 1,017,106.99
	EXPENDITURES									
	ADMINISTRATION									
	VILLAGE BOARD									
100-00-51000-108-110	Board Members Salaries & Wages	\$ 28,157.45	\$ 28,160.90	\$ 33,000.00	\$ 26,500.00	\$ 33,000.00	\$ 7,800.00	\$ 33,000.00	\$ 33,000.00	
100-00-51000-108-112	FICA Tax - Village Board	\$ 2,303.56	\$ 2,347.02	\$ 2,525.00	\$ 2,027.55	\$ 2,524.50	\$ 596.77	\$ 2,524.50	\$ 2,524.50	
100-00-51000-108-320	Expenses - Board Members	\$ 3,491.35	\$ 596.82	\$ 4,778.00	\$ 692.69	\$ 4,778.00	\$ 220.34	\$ 4,778.00	\$ 5,000.00	
	VILLAGE BOARD:	\$ 33,952.36	\$ 31,104.74	\$ 40,303.00	\$ 29,220.24	\$ 40,302.50	\$ 8,617.11	\$ 40,302.50	\$ 40,524.50	222.00
	MUNICIPAL COURT									
100-00-51200-100-333	Municipal Court Legal Fees	\$ 11,639.16	\$ 11,672.74	\$ 8,383.00	\$ 9,442.37	\$ 12,000.00	\$ 2,351.00	\$ 5,000.00	\$ 7,500.00	
100-00-51200-100-333	Kronenwetter Court Expenditure	\$ 28,861.26	\$ 31,876.39	\$ 24,181.00	\$ 24,843.05	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	
	MUNICIPAL COURT:	\$ 40,500.42	\$ 43,549.13	\$ 32,564.00	\$ 34,285.42	\$ 37,000.00	\$ 2,351.00	\$ 30,000.00	\$ 32,500.00	(4,500.00)
	PROFESSIONAL SERVICES									
100-00-51400-485-000	Computer Program-Support	\$ 35,614.73	\$ 29,023.69	\$ 20,988.00	\$ 19,782.06	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ -	Combined with 100-51400-485-000 Dirke Group, Printer - CC/Zoning, Printer - Administrator, Warrant Renewal Server
100-00-51400-485-000	Computer Supplies & Expenses	\$ 16,148.07	\$ 1,834.69	\$ 2,500.00	\$ 7,899.21	\$ 152,500.00	\$ 63,047.71	\$ 126,095.42	\$ 72,500.00	
100-00-51400-510-000	Independent Audit/Accounting	\$ 14,131.09	\$ 14,210.50	\$ 15,122.00	\$ 26,599.12	\$ 25,000.00	\$ 5,632.12	\$ 25,576.67	\$ 30,000.00	
100-00-51400-511-000	Other Professional Services	\$ -	\$ -	\$ 78,500.00	\$ 119,734.25	\$ -	\$ -	\$ -	\$ -	
100-00-51300-302-000	Legal Fees-General	\$ 9,571.16	\$ 16,474.05	\$ 16,474.05	\$ 29,137.40	\$ 25,000.00	\$ 11,156.58	\$ 44,991.92	\$ 25,000.00	
100-00-51400-512-000	Municipal Code Update Services	\$ 2,655.00	\$ 3,987.71	\$ 4,372.00	\$ 4,370.17	\$ 4,900.00	\$ -	\$ 4,900.00	\$ 5,000.00	
	PROFESSIONAL SERVICES:	\$ 77,830.03	\$ 65,390.54	\$ 152,914.05	\$ 207,113.21	\$ 227,800.00	\$ 99,836.41	\$ 241,564.01	\$ 132,500.00	(94,900.00)
	ADMINISTRATOR									
100-00-51410-110-000	Administrator Salary	\$ 62,172.70	\$ 80,084.76	\$ 51,358.34	\$ 53,087.37	\$ 59,500.00	\$ 23,761.71	\$ 54,227.64	\$ 94,760.00	
100-00-51410-110-111	Administrator Social Security/Medicare	\$ 4,865.02	\$ 5,900.32	\$ 5,038.98	\$ 3,921.48	\$ 4,553.00	\$ (138.41)	\$ 2,074.21	\$ 7,250.00	

Section 3, Item E.

VILLAGE OF KRONENWETTER
BUDGET 2024

Account	Description	2020 Actual		2021 Actual		2022:		Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
100-00-51420-340-000	Community Events	\$ 3,242.89	\$ 3,828.52	\$ 3,000.00	\$ 4,007.57	\$ 3,500.00	\$ 2,338.74	\$ 4,000.00	\$ 11,050.00				
100-00-51420-360-000	Public Relations/Marketing	\$ 1,087.77	\$ 1,761.16	\$ 954.65	\$ 789.21	\$ 2,000.00	\$ 790.19	\$ 1,200.00	\$ 2,000.00				
100-00-51420-365-000	Employee-Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.50	\$ 43.50	\$ -				
100-00-51420-370-000	Professional Services; Legal	\$ 25,282.86	\$ 19,661.85	\$ 5,000.00	\$ 8,597.50	\$ 5,000.00	\$ -	\$ -	\$ 1,985.50				
100-00-51420-370-000	Engineering/Surveying/Consultant Costs	\$ 29,301.66	\$ 22,471.01	\$ 28,550.30	\$ 22,941.66	\$ 30,186.00	\$ 14,173.38	\$ 30,186.00	\$ 44,100.00				
100-00-51423-110-111	Planning Tech; Weights	\$ 2,277.35	\$ 1,728.92	\$ 1,857.88	\$ 1,604.88	\$ 2,308.00	\$ 1,033.46	\$ 2,309.23	\$ 3,373.65				
100-00-51423-130-000	Planning Tech; Social Security/Medicare	\$ 3,412.47	\$ 3,658.70	\$ 4,834.00	\$ 7,693.98	\$ 12,749.00	\$ 8,208.43	\$ 16,416.86	\$ 20,072.04				
100-00-51423-130-000	Planning Tech; Health Insurance	\$ -	\$ 27.00	\$ 26.00	\$ 6.75	\$ 2,052.00	\$ -	\$ 27.00	\$ 27.00				
100-00-51423-131-000	Planning Tech; EAP Fringe	\$ 1,877.16	\$ 1,464.30	\$ 1,891.00	\$ 1,388.06	\$ -	\$ 963.82	\$ 1,927.64	\$ 3,042.90				
100-00-51423-132-000	Planning Tech; Retirement	\$ -	\$ 1,480.24	\$ -	\$ 404.39	\$ 3,000.00	\$ 469.64	\$ 1,000.00	\$ 3,500.00				
100-00-51423-340-000	Planning Tech; Training, Seminars & Mileage	\$ 15.00	\$ 308.00	\$ -	\$ 20.00	\$ 1,000.00	\$ 1,237.77	\$ 1,500.00	\$ 3,500.00				
	PLANNING & ZONING:	\$ 118,857.15	\$ 114,330.27	\$ 82,853.83	\$ 69,898.81	\$ 139,268.23	\$ 71,704.74	\$ 138,413.45	\$ 220,326.39				81,058.16
	CLERK & STAFF												
100-00-51421-110-000	Clerk; Salary	\$ 50,540.56	\$ 54,818.76	\$ 73,977.00	\$ 75,539.76	\$ 54,000.00	\$ 24,488.51	\$ 60,000.00	\$ 66,150.00				
100-00-51421-110-111	Clerk; Social Security/Medicare	\$ 4,028.64	\$ 3,647.10	\$ 4,170.00	\$ 4,293.11	\$ 4,129.00	\$ 1,906.50	\$ 4,590.00	\$ 5,060.48				
100-00-51421-130-000	Clerk; Health Insurance	\$ 3,975.26	\$ 13,147.11	\$ 13,836.00	\$ 8,900.27	\$ 17,000.00	\$ 10,095.04	\$ 16,416.86	\$ 20,041.00				
100-00-51421-131-000	Clerk; EAP Fringe	\$ 26.00	\$ 27.00	\$ 26.00	\$ 13.50	\$ 27.00	\$ 13.50	\$ 27.00	\$ 27.00				
100-00-51421-132-000	Clerk; Retirement	\$ 3,554.83	\$ 3,738.15	\$ 3,543.00	\$ 2,688.02	\$ 3,671.00	\$ 1,674.75	\$ 3,349.50	\$ 4,584.35				
100-00-51423-322-000	Clerk; Municipal Bond	\$ 100.00	\$ 62.50	\$ 100.00	\$ 130.31	\$ 110.00	\$ -	\$ 110.00	\$ 150.00				
100-00-51423-322-000	Clerk; Mileage & Meals	\$ 132.44	\$ 306.79	\$ 456.80	\$ 187.69	\$ 500.00	\$ -	\$ 500.00	\$ 4,000.00				
100-00-51421-340-000	Clerk; Training, Seminars & Mileage	\$ 35.00	\$ 422.00	\$ 1,000.00	\$ 1,161.75	\$ 1,500.00	\$ 920.84	\$ 9,564.16	\$ 50,261.84				
100-00-51422-110-000	Deputy Clerk; Salary	\$ 7,830.50	\$ 7,888.86	\$ 8,118.00	\$ 6,319.49	\$ 9,564.16	\$ 4,682.08	\$ 9,564.16	\$ 3,845.03				
100-00-51422-110-111	Deputy Clerk; Social Security & Medicare	\$ 596.91	\$ 582.35	\$ 622.00	\$ 495.42	\$ 717.00	\$ 344.62	\$ 716.36	\$ 20,021.04				
100-00-51422-130-000	Deputy Clerk; Health Insurance	\$ 3,579.72	\$ 3,731.21	\$ 3,715.00	\$ 2,798.77	\$ 3,777.00	\$ 2,079.44	\$ 4,460.33	\$ 3,468.07				
100-00-51422-131-000	Deputy Clerk; EAP Fringe	\$ 551.12	\$ 559.63	\$ 528.00	\$ 410.81	\$ 637.00	\$ 318.37	\$ 636.13	\$ 150.00				
100-00-51422-322-000	Deputy Clerk; Retirement	\$ -	\$ -	\$ 40.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -				
100-00-51422-340-000	Deputy Clerk; Training, Seminars & Mileage	\$ -	\$ 174.00	\$ 200.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00				
100-00-51423-110-000	Administrative Assistant; Wages	\$ 887.81	\$ 13,068.68	\$ 15,800.00	\$ 11,524.14	\$ 46,820.80	\$ 18,715.47	\$ 46,820.80	\$ 50,262.00				
100-00-51423-110-111	Admin Assistant; Social Security/Medicare	\$ 64.26	\$ 989.89	\$ 1,209.30	\$ 881.60	\$ 3,582.00	\$ 1,373.70	\$ 3,581.79	\$ 3,845.04				
100-00-51423-130-000	Admin Assistant; Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,474.40	\$ 20,948.80	\$ 20,041.00				
100-00-51423-131-000	Admin Assistant; EAP Fringe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.00	\$ -	\$ -				
100-00-51423-132-000	Admin Assistant; Retirement	\$ -	\$ -	\$ 1,014.00	\$ -	\$ -	\$ 3,184.00	\$ 2,589.12	\$ 3,468.08				
100-00-51423-340-000	Admin Assistant; Mileage	\$ 127.08	\$ 25.76	\$ 180.80	\$ 42.74	\$ 180.80	\$ 1,840.74	\$ 2,000.00	\$ -				

VILLAGE OF KRONENWETTER
BUDGET 2024

Section 3, Item E.

	2020 Actual:	2021 Actual:	BUDGET YEAR 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:		
100-00-51500-590-000	Admin Assistant, Training, Seminars & Mileage	45.00	-	119.68	250.00	-	1,500.00	4,000.00	Combined with 100-51423-330-000	
100-00-51500-590-001	CLERK & STAFF:	75,979.83	102,969.79	128,307.30	116,564.97	150,694.96	80,222.50	187,715.27	261,354.92	
100-00-51440-110-000	ELECTIONS	15,664.85	2,999.69	12,000.00	13,951.06	5,000.00	9,244.20	20,000.00	3 Elections	
100-00-51440-110-111	Share & Wages - Elections	10.44	2.81	918.00	14.80	1,000.00	19.00	1,530.00		
100-00-51440-350-000	Elections; Social Security/Medicare	19,237.87	4,258.53	15,000.00	18,992.48	4,000.00	7,952.21	27,000.00	2 New election Booths	
	ELECTION EXPENSE:	34,913.16	7,261.03	27,918.00	32,989.34	9,000.00	17,215.41	17,263.20	48,530.00	
	COMMITTEES/COMMISSION									
100-00-51500-530-000	Propertes & Infrastructure	920.66	-	975.00	511.33	1,000.00	645.91	1,000.00	1,000.00	
100-00-51500-532-000	Board of Appeals	718.44	20.00	300.00	161.46	300.00	161.46	300.00	300.00	
100-00-51500-540-000	Community Life & Public Safety	445.13	-	975.00	672.81	1,000.00	672.81	1,000.00	1,000.00	
100-00-51500-560-000	Planning Commission	1,214.84	-	1,050.00	1,022.68	1,100.00	1,318.72	1,800.00	2,000.00	
100-00-51500-590-000	Administrative Policy Committee	428.75	-	1,050.00	780.46	1,050.00	403.69	1,050.00	1,050.00	
100-00-51500-595-000	Special / Ad Hoc Committees	659.74	-	750.00	107.65	750.00	430.60	750.00	750.00	
	COMMITTEES/COMMISSIONS:	4,387.56	20.00	5,000.00	3,256.39	5,200.00	3,633.19	5,900.00	6,100.00	
	EMPLOYEE RECRUITMENT									
100-00-51500-580-000	Recruitment	-	-	-	-	306.00	-	5,000.00	5,000.00	
100-00-51500-580-001	Recruiting	3,597.01	6,673.77	2,000.00	8,270.81	20,000.00	1,196.47	20,000.00	5,000.00	
	RECRUITMENT:	3,597.01	6,673.77	2,000.00	8,270.81	20,000.00	1,196.47	20,000.00	5,000.00	
	TREASURER									
100-00-51520-110-000	Salaries & Wages - Treasurer	48,059.84	46,944.48	51,480.00	52,860.08	56,000.00	41,658.33	56,000.00	45,526.00	
100-00-51520-110-111	FICA Tax - Treasurer	3,522.71	3,463.59	3,938.25	3,808.90	4,282.00	2,485.40	4,284.00	3,482.74	
100-00-51520-130-000	Health Insurance - Treasurer	8,657.69	11,241.79	13,742.00	3,664.42	13,221.00	8,144.85	16,289.70	10,415.00	
100-00-51520-131-000	EAP Fringe - Treasurer	26.00	27.00	26.00	27.00	27.00	13.50	27.00	27.00	
100-00-51520-132-000	Retirement (VRS) - Treasurer	3,110.77	3,068.72	3,313.00	3,317.75	3,807.00	621.68	1,243.36	3,141.29	
100-00-51520-132-000	Miscellaneous-Bonding	536.00	625.00	550.00	625.00	650.00	-	650.00	650.00	
100-00-51520-300-000	Mileage - Treasurer	189.24	43.96	218.00	467.32	358.00	1,647.68	2,474.52	6,000.00	
100-00-51520-340-000	Training/Schooling/Meetings/Mileage	1,249.96	650.98	1,500.00	1,207.93	1,500.00	197.08	1,500.00	6,000.00	
100-00-51427-110-000	Account Clerk; Wages	35,616.22	36,376.76	28,180.00	27,872.09	36,701.80	29,083.73	47,531.06	50,262.00	
100-00-51427-110-111	Account Clerk; Social Security & Medicare	2,677.98	2,662.30	2,845.25	2,024.12	3,236.00	2,138.80	3,636.13	3,845.04	
100-00-51427-130-000	Account Clerk; Health Insurance	16,108.36	16,790.65	13,718.00	9,312.75	17,001.00	9,892.50	19,785.00	20,041.00	
100-00-51427-131-000	Account Clerk; EAP Fringe	26.00	27.00	26.00	27.00	27.00	13.50	27.00	27.00	
100-00-51427-132-000	Account Clerk; Retirement	2,506.01	2,485.34	2,884.00	1,564.14	2,877.00	1,979.97	3,618.88	3,468.08	
100-00-51427-322-000	Account Clerk; Municipal Bond	325.00	250.00	325.00	250.00	300.00	-	300.00	300.00	
100-00-51427-330-000	Assesment- Clerk; Mileage & Meals	605.25	756.56	620.00	615.20	650.00	324.66	650.00	4,000.00	
100-00-51427-340-000	Account Clerk; Training, Seminars & Mileage	45.00	-	550.00	228.01	500.00	-	500.00	4,000.00	
100-00-51400-000-000	Bank & Investment Fees	-	-	-	(6,706.03)	-	-	-	-	
	TREASURER:	123,262.03	125,414.13	123,407.50	101,185.71	141,129.80	98,201.58	157,653.64	151,185.15	10,055.35
	ASSESSOR									
100-00-51530-110-000	Assessor Fee	13,183.84	16,183.88	15,810.00	16,433.88	15,000.00	7,016.24	15,000.00	16,250.00	
100-00-51530-113-000	Assessor - Manufacturing	1,370.71	1,368.32	1,294.00	1,190.11	1,200.00	-	1,200.00	1,200.00	
100-00-51530-200-000	Re-evaluation of Property	42,500.00	18,515.50	-	-	-	-	64,500.00	Associated Appraisal Pending APC/VB Action	
	ASSESSOR:	57,054.55	36,067.70	17,104.00	17,623.99	16,200.00	7,016.24	16,200.00	81,950.00	
	MUNICIPAL BUILDING									
100-00-51600-110-000	Wages - Cleaning/Snow Removal	12,165.95	7,902.79	15,392.00	9,779.34	16,000.00	8,052.03	16,000.00	16,500.00	
100-00-51600-111-000	FICA - Cleaning & Snow Removal	972.37	628.18	1,178.00	741.94	1,224.00	615.98	1,224.00	1,262.25	
100-00-51600-326-000	Utilities	37,302.86	35,035.27	39,995.00	29,985.49	35,000.00	15,132.44	32,525.17	35,000.00	
100-00-51600-354-000	Materials & Supplies	3,160.47	2,979.19	3,237.00	6,925.36	3,500.00	2,033.57	4,067.14	4,500.00	
100-00-51600-389-000	Maintenance	18,936.90	14,890.41	30,000.00	34,059.26	30,000.00	30,852.30	280,852.30	146,385.61	
	MUNICIPAL BUILDING:	72,538.55	61,435.85	89,802.00	81,491.29	85,724.00	56,686.32	334,668.61	203,627.86	
	PUBLIC SAFETY									
	POLICE DEPARTMENT									
100-00-52000-120-110	Police Chief; Salary	78,651.47	84,865.55	83,293.00	90,376.61	94,400.00	48,078.16	107,486.00	111,250.00	
100-00-52000-120-111	Police Chief; Social Security/Medicare	6,287.04	6,575.99	6,411.00	6,471.61	7,222.00	3,607.02	7,214.04	8,041.00	
100-00-52000-120-131	Police Chief; Health Insurance	4,710.26	4,644.64	4,295.00	9,024.26	18,888.48	10,419.18	20,838.36	20,041.00	
100-00-52000-120-132	Police Chief; Retirement	9,648.31	10,090.37	9,050.00	10,776.13	10,196.00	6,466.30	12,932.60	15,908.75	
100-00-52000-120-138	Police Chief; Training & Seminars	835.17	1,199.77	1,300.00	1,124.97	1,400.00	595.02	1,400.00	2,000.00	
100-00-52000-120-140	Police Chief; Employee Assistance Program	26.00	27.00	27.00	27.00	27.00	13.50	27.00	27.00	
100-00-52000-120-146	Police Chief; Dues & Memberships	475.00	478.00	494.00	475.00	550.00	480.00	480.00	575.00	

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VILLAGE OF KRONENWETTER
BUDGET 2024

Account No.	Description	2020 Actual	2021 Actual	BUDGET YEAR	Actual 12/31/22 (not audit final)	ADOPTED BUDGET	ACTIVITY THROUGH	ESTIMATED YEAR	PROPOSED BUDGET	Comments
		2020 Actual	2021 Actual	2022:	2022:	2023:	06/30/2023:	END 2023:	2024:	
100-00-53000-311-342	Public Works - Crew, Training & Seminars	\$ 171,547.77	\$ 111,445.24	\$ 174,170.71	\$ 172,914.78	\$ 175,000.00	\$ 165,013.20	\$ 175,000.00	\$ 245,000.00	Combined with 100-53000-311-110 (excl. 115 miles of road) - remaining is estimated for use in 2024 (fall or early order pricing is cheaper)
100-00-53000-311-344	Highway - Patching & Reshalt	\$ 44,956.43	\$ 7,146.79	\$ 25,000.00	\$ 18,866.52	\$ 30,000.00	\$ 45,816.29	\$ 30,000.00	\$ 30,000.00	Price increase and need to maintain roads
100-00-53000-311-345	Highway - Seal Coating	\$ 189,346.00	\$ 189,824.40	\$ 225,000.00	\$ 237,623.93	\$ 235,000.00	\$ 238,405.30	\$ 235,000.00	\$ 300,000.00	Price increase and need to maintain roads
100-00-53000-311-346	Highway - Crack Filling	\$ 40,000.00	\$ 39,866.40	\$ 45,000.00	\$ 44,998.80	\$ 45,000.00	\$ 44,998.80	\$ 45,000.00	\$ 65,000.00	
100-00-53000-311-347	Highway - Pavement Marking	\$ 289.50	\$ -	\$ 15,000.00	\$ 15,992.17	\$ 20,000.00	\$ 12,505.85	\$ 20,000.00	\$ 20,000.00	
100-00-53000-311-348	Highway - Grave & Road Base	\$ 28,643.83	\$ 29,677.06	\$ 25,000.00	\$ 6,355.29	\$ 25,000.00	\$ 17,666.25	\$ (28,656.82)	\$ 25,000.00	Moved - See Fund #410 - Capital Improvements
100-00-53000-311-349	Highway - Road Improvements - Capital	\$ 188,855.84	\$ 15,038.19	\$ 61,000.00	\$ 67,221.06	\$ 90,000.00	\$ 8,280.63	\$ 90,000.00	\$ 15,000.00	
100-00-53000-311-357	Highway - Culverts	\$ 869.06	\$ 7,049.81	\$ 4,245.00	\$ 3,661.13	\$ 4,245.00	\$ 92.50	\$ 4,245.00	\$ 4,300.00	
100-00-53000-311-358	Highway - Bridge Inspections	\$ 4,312.02	\$ 3,162.56	\$ 3,000.00	\$ 980.00	\$ 3,000.00	\$ -	\$ -	\$ 2,000.00	CARRY OVER - Required Every Two Yrs.
100-00-53000-311-359	Highway - Stormwater (Not Culvert)	\$ 4,590.00	\$ 1,770.00	\$ 2,122.00	\$ 395.69	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00	\$ 1,500.00	
100-00-53000-312-355	Highway - Winter Maintenance	\$ 1,200.58	\$ 5,968.72	\$ 7,500.00	\$ 9,246.25	\$ 8,000.00	\$ 2,769.33	\$ 8,000.00	\$ 10,000.00	
100-00-53000-312-356	Highway - Winter Damage - Private Property	\$ 119.43	\$ -	\$ 265.00	\$ 276.59	\$ 150.00	\$ 45.00	\$ 150.00	\$ 300.00	
100-00-53000-311-380	Equipment, Repairs/Maintenance	\$ 28,809.02	\$ 39,709.94	\$ 52,854.00	\$ 63,871.93	\$ 54,000.00	\$ 40,154.57	\$ 54,000.00	\$ 70,000.00	
100-00-53000-311-381	Traffic Signal: Maintenance and Repairs	\$ 6,357.40	\$ 3,502.00	\$ 3,500.00	\$ 5,444.70	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 6,500.00	
100-00-53000-311-382	Traffic Signal: Major Repairs	\$ 3,966.34	\$ 2,874.01	\$ 3,884.00	\$ 3,884.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 65,000.00	Combined with 100-53000-311-381
100-00-53000-311-384	Public Works: Fuel, Oil Charges and Maintenance	\$ 32,979.47	\$ 42,205.95	\$ 45,900.00	\$ 60,754.60	\$ 54,414.00	\$ 40,725.23	\$ 54,414.00	\$ -	Combined with 100-53000-311-384
100-00-53000-311-385	Public Works: Tires	\$ 3,584.33	\$ 34,665.29	\$ -	\$ 45.83	\$ -	\$ -	\$ -	\$ 250,000.00	2021 Capital Lease / 2024 Ditch Mower Tractor Reduced by \$13,000 - ditch mower purchase Inactivated account
100-00-53000-311-814	Public Works: Equipment/Equipment	\$ 48,056.00	\$ 13,392.64	\$ 45,000.00	\$ 42,666.90	\$ 47,000.00	\$ 2,176.27	\$ 47,000.00	\$ 34,000.00	
100-00-53000-312-326	PW Non-Recurring Oper-Expense	\$ 2,326.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
100-00-53000-312-327	Garage, Utilities	\$ 9,860.02	\$ 9,407.77	\$ 12,859.00	\$ 10,000.90	\$ 11,500.00	\$ 9,060.14	\$ 14,170.75	\$ 20,000.00	
100-00-53000-314-320	Garage, Supplies & Expenses	\$ 10,666.92	\$ 11,502.12	\$ 10,612.00	\$ 14,765.20	\$ 12,000.00	\$ 11,438.82	\$ 20,000.00	\$ 4,000.00	
100-00-53000-312-329	Public Works: Uniforms/Safety Equipment	\$ 4,118.66	\$ 3,996.74	\$ 6,120.00	\$ 5,234.47	\$ 4,500.00	\$ 2,543.34	\$ 4,500.00	\$ 3,000.00	
100-00-53000-312-334	Public Works: Office Supplies & Expenses	\$ 57.26	\$ -	\$ 150.00	\$ -	\$ 265.00	\$ 96.76	\$ 265.00	\$ 1,000.00	
100-00-53000-314-422	Streets, Operating Expenses	\$ 47,153.41	\$ 162.50	\$ 26,984.00	\$ 26,984.00	\$ 1,000.00	\$ -	\$ -	\$ 52,000.00	
100-00-53000-315-420	Streets, Street Lights	\$ 58,319.20	\$ 47,998.00	\$ 47,998.00	\$ 44,231.09	\$ 50,000.00	\$ 24,502.52	\$ 50,000.00	\$ 145,000.00	2025 (hardware contract expires)
100-00-53000-620-315	Public Works - Recycling Expenses	\$ 104,751.36	\$ 118,309.96	\$ 130,461.00	\$ 133,971.08	\$ 134,089.00	\$ 66,762.29	\$ 121,200.00	\$ -	Much Grinding (Kaifia Granite LLC) & Property Lease (W&G Properties, LLC)
100-00-53000-620-317	Public Works - Yard Waste Site Expenses	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 37,000.00	2023 Monthly \$19,477 x 12 plus Marathon County Fees \$100,000 YE 2023. Increase in 2024 is \$ 35 per household per pickup.
100-00-53000-620-320	Public Works - Solid Waste Pick Up - Contracted	\$ 241,919.93	\$ 302,213.07	\$ 352,801.00	\$ 329,151.16	\$ 366,512.00	\$ 150,608.58	\$ 334,000.00	\$ 350,000.00	
100-00-53000-938-000	Public Works: Insurances	\$ 27,043.73	\$ 43,336.17	\$ 34,983.11	\$ 37,475.44	\$ 40,000.00	\$ 22,415.14	\$ 33,622.71	\$ 40,000.00	
100-00-53000-300-000	Engineering Costs	\$ 16,526.98	\$ 24,883.84	\$ (1,973.00)	\$ (2,367.68)	\$ 50,000.00	\$ -	\$ 10,000.00	\$ 25,000.00	Carry Over Unused Engineering Costs from 2023
100-00-53000-300-110	Consulant Fees/Contract	\$ 1,000.00	\$ 1,000.00	\$ 25,300.00	\$ 25,304.08	\$ -	\$ -	\$ -	\$ -	
100-00-53000-301-000	Stormwater Permit Requirements	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,000.00	
100-00-53000-940-000	ROW Tree Work	\$ 450.00	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	
	PUBLIC WORKS:	\$ 1,698,287.64	\$ 1,811,223.27	\$ 1,863,673.41	\$ 1,880,976.31	\$ 1,973,395.80	\$ 1,164,626.97	\$ 1,875,660.59	\$ 2,302,001.06	\$ 328,605.26
	ANIMAL CONTROL									
100-00-54110-210-000	Animal Control - Contracted	\$ 1,295.00	\$ 2,220.00	\$ 2,220.00	\$ 2,160.00	\$ 2,200.00	\$ 4,995.00	\$ 4,995.00	\$ 5,000.00	
100-00-54110-210-000	Animal Control - Hold For Cause	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-54110-211-000	ANIMAL CONTROL:	\$ 1,295.00	\$ 2,420.00	\$ 2,220.00	\$ 2,160.00	\$ 2,200.00	\$ 4,995.00	\$ 4,995.00	\$ 5,000.00	\$ 2,800.00
	PARKS & OPEN SPACES									
100-00-55000-200-040	Salary & Wages - CDD/Z/A	\$ 7,980.33	\$ 7,995.46	\$ 7,263.00	\$ 4,176.92	\$ 3,666.67	\$ 1,923.44	\$ 3,946.62	\$ -	Combined with account 100-51420-110-000
100-00-55000-200-041	FICA Tax - CDD/Z/A	\$ 236.53	\$ 219.92	\$ 264.00	\$ 74.40	\$ 280.50	\$ 143.38	\$ 294.32	\$ -	Combined with account 100-51420-110-111
100-00-55000-200-042	Retirement (RRS) - CDD/Z/A	\$ 200.87	\$ 212.60	\$ 212.60	\$ 76.50	\$ 250.00	\$ 130.75	\$ 264.50	\$ -	Combined with account 100-51420-130-000
100-00-55000-200-043	Health Insurance - CDD/Z/A	\$ 326.67	\$ 333.32	\$ 332.32	\$ 332.32	\$ 945.00	\$ (20.60)	\$ 945.00	\$ -	Combined with account 100-51425-110-000
100-00-55000-200-045	Salary & Wages - Plan Tech	\$ 9,064.74	\$ 7,493.09	\$ 7,099.80	\$ 1,327.99	\$ 2,226.60	\$ 1,362.92	\$ 2,226.60	\$ -	Combined with account 100-51425-110-111
100-00-55000-200-046	FICA Tax - Plan Tech	\$ 648.84	\$ 546.70	\$ 604.45	\$ 160.45	\$ 172.00	\$ 89.08	\$ 174.05	\$ -	Combined with account 100-51425-130-000
100-00-55000-200-047	Retirement - Plan Tech	\$ 610.26	\$ 548.33	\$ 547.00	\$ 157.00	\$ 153.00	\$ 79.08	\$ 158.16	\$ -	Combined with account 100-51425-130-000
100-00-55000-200-048	Health Insurance - Plan Tech	\$ 407.36	\$ 274.53	\$ 389.00	\$ 174.65	\$ 945.00	\$ (20.58)	\$ 945.00	\$ -	Combined with account 100-51425-130-000
100-00-55000-200-080	Parks, PW Crew, Salary & Wages	\$ -	\$ 438.72	\$ 11,475.00	\$ 55.30	\$ -	\$ 2,381.00	\$ 2,850.00	\$ -	Adjusted to 1% of crew only

VILLAGE OF KRONENWETTER
BUDGET 2024

Section 3, Item E.

Account	Description	2020 Actual	2021 Actual	BUDGET YEAR 2022	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023	ACTIVITY THROUGH 06/30/2023	ESTIMATED YEAR END 2023	PROPOSED BUDGET 2024	COMMENTS:
100-00-55000-200-110	Partis PW Crew, Social Security/Medicare	\$ -	\$ 32.30	\$ 878.00	\$ -	\$ 4.11	\$ -	\$ 179.04	\$ -	Adjusted to 1% of crew only
100-00-55000-200-111	Partis PW Crew, Retirement	\$ -	\$ 29.61	\$ 746.00	\$ 3.59	\$ -	\$ 115.07	\$ 184.80	\$ -	Adjusted to 1% of crew only
100-00-55000-200-112	Partis PW Crew, Health Insurance	\$ -	\$ -	\$ 3,715.00	\$ -	\$ -	\$ 363.24	\$ 726.48	\$ -	Adjusted to 1% of crew only
100-00-55000-200-115	Partis Dept. Salary & Wages	\$ 25,665.31	\$ 33,094.95	\$ 54,722.19	\$ 34,103.28	\$ -	\$ 19,948.93	\$ 57,522.03	\$ 53,200.00	Adjusted to the part-time crew members only
100-00-55000-200-130	Partis Dept. Social Security/Medicare	\$ -	\$ 2,531.74	\$ 4,187.40	\$ 2,608.89	\$ -	\$ 5,161.00	\$ 1,506.58	\$ 4,000.44	Adjusted to the part-time crew members only
100-00-55000-200-131	Partis Dept. Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 899.00	\$ 54.42	\$ 409.56	Adjusted to the part-time crew members only
100-00-55000-200-140	Partis Dept. Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,778.00	\$ 1,500.00	\$ -	Adjusted to the part-time crew members only
100-00-55000-200-146	Partis Dept. Physical Exams	\$ -	\$ -	\$ 1,231.00	\$ 62.75	\$ -	\$ 70.00	\$ 63.75	\$ 200.00	
100-00-55000-200-116	Partis, Training & Seminars	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 400.00	
100-00-55000-200-113	Partis Dept. Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308.03	
100-00-55000-200-326	Partis: Utilities	\$ 4,709.29	\$ 5,426.28	\$ 3,858.00	\$ 4,539.25	\$ 4,500.00	\$ 1,404.27	\$ 2,944.26	\$ 5,000.00	
100-00-55000-200-327	Partis: Portable Restrooms & Wash Stations	\$ 4,050.00	\$ 3,955.00	\$ 3,714.00	\$ 4,680.00	\$ 4,500.00	\$ 2,315.00	\$ 4,750.00	\$ 5,000.00	
100-00-55000-200-329	Partis: Uniforms & Safety Equipment	\$ 180.00	\$ 219.99	\$ 318.00	\$ 598.68	\$ 450.00	\$ 112.97	\$ 450.00	\$ 450.00	
100-00-55000-200-335	Partis: Fuel Charges	\$ 1,815.47	\$ 2,731.71	\$ 3,184.00	\$ 6,526.71	\$ 5,500.00	\$ 1,665.82	\$ 5,500.00	\$ 6,000.00	
100-00-55000-200-361	Partis: Maintenance & Operating Supplies	\$ 568.41	\$ 1,194.79	\$ 1,061.00	\$ 1,679.62	\$ 12,000.00	\$ 3,180.18	\$ 7,632.43	\$ 8,000.00	
100-00-55000-200-380	Partis: Equipment Repair - Equip/Flt/PP	\$ 1,050.75	\$ 1,364.88	\$ 2,601.00	\$ 2,330.74	\$ 2,500.00	\$ 4,877.23	\$ 5,000.00	\$ 5,000.00	
100-00-55000-200-382	Partis: Capital Outlay - Equip/Flt/PP	\$ 8,498.60	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Combined with 100-55000-200-400
100-00-55000-200-383	Maintenance-Sewer Park	\$ 1,722.43	\$ 11,990.45	\$ 29,675.00	\$ 29,895.56	\$ -	\$ -	\$ -	\$ -	Combined with 100-55000-200-400
100-00-55000-200-384	Maintenance-Sewell Park	\$ -	\$ -	\$ 625.00	\$ 323.53	\$ -	\$ -	\$ -	\$ -	Combined with 100-55000-200-400
100-00-55000-200-385	Maintenance-Mem. Plaza Park	\$ -	\$ -	\$ 625.00	\$ 301.32	\$ -	\$ -	\$ -	\$ -	Combined with 100-55000-200-400
100-00-55000-200-386	Maintenance-General/Father-AMU	\$ 941.97	\$ 746.59	\$ 848.00	\$ 441.96	\$ -	\$ -	\$ -	\$ -	Combined with 100-55000-200-400
100-00-55000-200-387	Maintenance-Geodling Park	\$ -	\$ 1,242.31	\$ 1,915.00	\$ 749.99	\$ -	\$ -	\$ -	\$ -	Combined with 100-55000-200-400
100-00-55000-200-388	Maintenance-Mantel Park	\$ -	\$ -	\$ 1,725.00	\$ 70.00	\$ -	\$ -	\$ -	\$ -	Combined with 100-55000-200-400
100-00-55000-200-389	Maintenance-River Oaks	\$ -	\$ 17.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Combined with 100-55000-200-400
100-00-55000-200-395	Maintenance-Wellhead Park	\$ 3,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Combined with 100-55000-200-400
100-00-55000-200-396	Maintenance-Switzer Fields	\$ 1,073.49	\$ 258.37	\$ 2,225.00	\$ 1,000.40	\$ -	\$ -	\$ -	\$ -	Combined with 100-55000-200-400
100-00-55000-200-397	Maintenance-Friendship Park	\$ 1,958.87	\$ 1,917.63	\$ 2,725.00	\$ 3,594.69	\$ -	\$ -	\$ -	\$ -	Combined with 100-55000-200-400
100-00-55000-200-400	Partis: Other Projects	\$ 1,615.40	\$ 300.18	\$ 3,700.00	\$ 3,176.38	\$ 30,000.00	\$ 1,614.56	\$ 30,000.00	\$ 28,000.00	Combined with 100-55000-200-400
100-00-55000-200-410	Forestry-Opening Expenses	\$ 15,956.86	\$ 14,913.47	\$ 15,000.00	\$ 2,641.63	\$ -	\$ (789.43)	\$ -	\$ -	Combined with 100-55000-200-400
100-00-55000-200-400	Forestry: Insurances	\$ 5,223.29	\$ 5,080.92	\$ 5,615.00	\$ 3,344.10	\$ 5,600.00	\$ 4,832.07	\$ 5,600.00	\$ 5,600.00	Combined with 100-55000-200-400
100-00-55000-200-400	PARIS & FORESTRY:	\$ 95,095.61	\$ 101,196.20	\$ 164,481.84	\$ 106,920.86	\$ 151,152.76	\$ 48,727.58	\$ 130,105.98	\$ 123,764.80	(27,387.96)
OTHER										
100-00-51900-095-000	Unemployment	\$ 112.46	\$ 6,016.95	\$ 1,000.00	\$ 2,345.90	\$ -	\$ -	\$ -	\$ -	
100-00-51900-115-000	Village Employee Event	\$ 97.35	\$ 516.81	\$ 500.00	\$ 296.78	\$ 500.00	\$ 982.77	\$ 1,100.00	\$ 1,000.00	
100-00-51900-120-000	Employee Settlements	\$ -	\$ 41,863.89	\$ 7,875.00	\$ -	\$ 7,875.00	\$ -	\$ 7,875.00	\$ 7,875.00	Employee Settlement
100-00-51900-910-000	Tax Refunds & Adjustments	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	
100-00-51900-938-000	Property & Liability Insurance	\$ 21,734.92	\$ 7,480.74	\$ 23,966.00	\$ 3,381.39	\$ 22,000.00	\$ 28,650.85	\$ 28,650.00	\$ 25,092.00	Media Notifications
100-00-51900-960-000	Publications	\$ 1,439.04	\$ 3,918.76	\$ 3,000.00	\$ 1,041.82	\$ 2,000.00	\$ 1,569.32	\$ 2,404.60	\$ 3,500.00	
100-00-51900-970-000	Newsletter	\$ 2,471.15	\$ 4,705.40	\$ 3,600.00	\$ 2,598.19	\$ 3,600.00	\$ 3,990.28	\$ 7,980.56	\$ 8,000.00	2022 December processed in 2023/2 Newsletter Spring/Fall
100-00-51900-991-000	Dues & Memberships	\$ 9,739.13	\$ 7,002.43	\$ 10,483.00	\$ 9,868.10	\$ 10,000.00	\$ 9,236.01	\$ 9,236.01	\$ 9,500.00	
100-00-51900-991-000	Bank & Investment Fees	\$ 492.00	\$ 667.15	\$ 1,000.00	\$ -	\$ 500.00	\$ 1,129.86	\$ 2,338.29	\$ 2,500.00	
100-00-51900-994-000	Weights Measures Inspection	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	
100-00-51900-996-000	Other-Miscellaneous	\$ (4,453.49)	\$ 810.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactivated Account
100-00-51900-997-000	Web-Site Maintenance	\$ 2,100.00	\$ -	\$ 2,229.00	\$ 2,415.00	\$ 2,500.00	\$ -	\$ -	\$ -	Combined with 100-51400-480-000
100-00-51910-000-000	Legal-Taxes-Retainers-Juneau	\$ -	\$ 26,655.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactivated Account
100-00-51910-000-000	Non-Recurring Operating Exp.	\$ 2,882.32	\$ 276.84	\$ 4,000.00	\$ 18,326.22	\$ 3,000.00	\$ -	\$ -	\$ 13,850.00	Funds for railroad crossing study
100-59900-000-000	MISCELLANEOUS EXPENSES:	\$ 40,014.97	\$ 102,415.56	\$ 58,493.00	\$ 40,673.40	\$ 52,875.00	\$ 45,959.09	\$ 60,272.46	\$ 71,717.00	
TRANSFERS TO OTHER FUNDS										
100-00-59000-451-000	Transfer to TID 1	\$ -	\$ -	\$ 67,384.00	\$ 67,384.00	\$ -	\$ -	\$ -	\$ -	Analyze TID #1 - can't make its bond payment - difference here.
TOTAL EXPENDITURES:		\$ 3,759,456.79	\$ 3,951,319.34	\$ 4,322,284.36	\$ 4,166,845.78	\$ 4,850,972.36	\$ 2,560,016.44	\$ 5,173,965.30	\$ 5,867,964.50	\$ 1,016,992.14

Municipal Court Fund #221

VILLAGE OF KRONENWETTER
BUDGET 2024

	2020 ACTUAL:		2021 ACTUAL:		BUDGET YEAR 2022:		Actual 12/31/22 (not audit final)		ADOPTED BUDGET 2023:		ACTIVITY THROUGH 06/30/2023:		ESTIMATED YEAR END 2023:		PROPOSED BUDGET 2024:	
Court, Fines & Forfeitures	\$ 12,886.30	\$ 14,151.80	\$ 12,000.00	\$ 13,650.34	\$ 12,000.00	\$ 13,650.34	\$ 12,000.00	\$ 13,650.34	\$ 12,000.00	\$ 12,000.00	\$ 1,317.00	\$ 30,000.00	\$ 30,000.00	\$ 31,000.00		
Municipal Share: Court	\$ 28,861.26	\$ 31,876.39	\$ 24,181.00	\$ 24,753.05	\$ 24,181.00	\$ 24,753.05	\$ 24,753.05	\$ 24,753.05	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00		
	\$ 41,747.56	\$ 46,028.19	\$ 36,181.00	\$ 38,403.39	\$ 36,181.00	\$ 38,403.39	\$ 38,403.39	\$ 42,000.00	\$ 60,000.00	\$ 60,000.00	\$ 1,317.00	\$ 60,000.00	\$ 60,000.00	\$ 56,000.00		

COMMENTS:

	2020 ACTUAL:		2021 ACTUAL:		BUDGET YEAR 2022:		Actual 12/31/22 (not audit final)		ADOPTED BUDGET 2023:		ACTIVITY THROUGH 06/30/2023:		ESTIMATED YEAR END 2023:		PROPOSED BUDGET 2024:	
Court Judge's Salary	\$ 5,133.64	\$ 5,801.20	\$ 5,500.00	\$ 5,041.63	\$ 5,500.00	\$ 5,041.63	\$ 5,500.00	\$ 5,041.63	\$ 5,500.00	\$ 5,500.00	\$ 2,749.98	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00		
Court, Judge Social Security/Medicare	\$ 420.84	\$ 455.91	\$ 421.00	\$ 385.73	\$ 421.00	\$ 385.73	\$ 420.75	\$ 420.75	\$ 420.75	\$ 420.75	\$ 210.40	\$ 420.75	\$ 420.75	\$ 420.75		
Court, Bond - Expenses	\$ 150.00	\$ 137.50	\$ 155.00	\$ 189.50	\$ 155.00	\$ 189.50	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00		
Court, Interpreter/Substitute Judge	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00		
Court, Materials & Supplies	\$ 2,538.48	\$ 4,113.72	\$ 2,000.00	\$ 2,187.07	\$ 2,000.00	\$ 2,187.07	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 807.30	\$ 807.30	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		
Court, Computer Program Support	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 2,200.00		
Court Clerk: Salary/Wages	\$ 20,968.43	\$ 21,527.51	\$ 22,128.00	\$ 21,936.31	\$ 22,128.00	\$ 21,936.31	\$ 24,073.92	\$ 24,073.92	\$ 24,073.92	\$ 11,631.73	\$ 11,631.73	\$ 24,073.92	\$ 24,073.92	\$ 28,788.60		
Court Clerk: Social Security/Medicare	\$ 1,610.14	\$ 1,604.52	\$ 1,692.00	\$ 1,607.13	\$ 1,692.00	\$ 1,607.13	\$ 1,841.00	\$ 1,841.00	\$ 1,841.00	\$ 857.16	\$ 857.16	\$ 1,841.00	\$ 1,841.00	\$ 2,202.33		
Court Clerk: Health Insurance	\$ 8,054.23	\$ 8,395.44	\$ -	\$ 7,395.29	\$ -	\$ 7,395.29	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 4,405.03	\$ 4,405.03	\$ 8,500.00	\$ 8,500.00	\$ 10,010.52		
Court Clerk: Retirement	\$ 1,476.11	\$ 1,443.97	\$ 1,439.00	\$ 1,425.79	\$ 1,439.00	\$ 1,425.79	\$ 1,637.00	\$ 1,637.00	\$ 1,637.00	\$ 818.92	\$ 818.92	\$ 1,637.00	\$ 1,637.00	\$ 1,986.41		
Court Clerk: Mileage & Meals	\$ 12.64	\$ 158.48	\$ 150.00	\$ 161.25	\$ 150.00	\$ 161.25	\$ 175.00	\$ 175.00	\$ 175.00	\$ -	\$ -	\$ 175.00	\$ 175.00	\$ 175.00		
Training, Seminars, Schooling	\$ 909.00	\$ 1,141.70	\$ 1,400.00	\$ 1,123.86	\$ 1,400.00	\$ 1,123.86	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 845.00	\$ 845.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		
Liability & Property Insurances	\$ 195.62	\$ 148.24	\$ 196.00	\$ 117.54	\$ 196.00	\$ 117.54	\$ 200.00	\$ 200.00	\$ 200.00	\$ 112.83	\$ 112.83	\$ 200.00	\$ 200.00	\$ 200.00		
	\$ 42,419.13	\$ 46,028.19	\$ 36,181.00	\$ 42,521.10	\$ 36,181.00	\$ 42,521.10	\$ 47,797.67	\$ 47,797.67	\$ 47,797.67	\$ 23,538.35	\$ 23,538.35	\$ 47,797.67	\$ 47,797.67	\$ 55,833.61		

COMMENTS:

VILLAGE OF KRONENWETTER
BUDGET 2024

SPECIAL PARKS FUND - FUND #250

	REVENUES		Budget Year		ACTIVITY		ESTIMATED		PROPOSED		COMMENTS:
	2020 Actual:	2021 Actual:	2022:	Actual 12/31/22 (not audit final)	BUDGET 2023:	THROUGH 06/30/2023:	2023:	BUDGET 2024:			
General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transportation Grants	\$ 437,953.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other Local Grants	\$ 280,729.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Park Dedication Fees	\$ -	\$ 7,236.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Interest Earned on Investments	\$ 1,485.32	\$ 485.60	\$ 601.00	\$ 98.94	\$ 100.00	\$ 717.78	\$ 1,230.48	\$ -	\$ -		
Donations - Park Dept.	\$ -	\$ 3,208.00	\$ 2,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		
Donations - Bike & Walkways	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -		
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfer from TID 2	\$ 236,000.00	\$ 34,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

CARRY OVER OF PRIOR YEAR FUNDS											
Prior year funds	2020 Actual:	2021 Actual:	2022:	Actual 12/31/22 (not audit final)	BUDGET 2023:	THROUGH 06/30/2023:	ESTIMATED 2023:	BUDGET 2024:	COMMENTS:		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	Donated Funds	
	\$ 956,167.85	\$ 45,679.60	\$ 2,601.00	\$ 4,098.94	\$ 100.00	\$ 2,217.78	\$ 2,730.48	\$ 1,500.00			

EXPENDITURES											
	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:		
Parks Expense	\$ -	\$ -	\$ 2,000.00	\$ 2,805.72	\$ -	\$ -	\$ -	\$ -			
Parks Capital Projects/Outlay	\$ -	\$ -	\$ 80,000.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -			
Bike and Walkway Outlay	\$ (2,060.69)	\$ 17,966.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	Carry Over for Project		
Bike/Walkway Outlay-State Exp	\$ 9,153.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Bike Right-of-Way/Acquisition	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	\$ 8,592.33	\$ 17,966.50	\$ 82,000.00	\$ 2,805.72	\$ 100.00	\$ -	\$ -	\$ 1,500.00			

VILLAGE OF KRONENWETTER
BUDGET 2024

Fire Department Donation Fund #260

	REVENUES			ESTIMATED			ESTIMATED			COMMENTS:
	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	YEAR END 2023:	PROPOSED BUDGET 2024:		
Interest Earned on Investments	\$ 243.03	\$ 231.14	\$ 250.00	\$ 109.52	\$ -	\$ 289.53	\$ 496.34	\$ 500.00		
Sale of Fire Extinguishers	\$ -	\$ 582.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FD-Donation - WI Valley Fair	\$ -	\$ 1,655.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	Combined with 260-48000-009-000	
FD-Donation - SK Run	\$ 23,974.82	\$ 36,727.56	\$ 43,709.00	\$ 32,062.03	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -	Combined with 260-48000-009-000	
FD Donation - Other	\$ 963.00	\$ 1,079.00	\$ 1,000.00	\$ 3,128.50	\$ 1,000.00	\$ 19,363.13	\$ 19,363.13	\$ 15,000.00		
	\$ 25,177.85	\$ 40,285.45	\$ 46,159.00	\$ 35,300.05	\$ 30,200.00	\$ 19,652.66	\$ 49,059.47	\$ 15,500.00		

	EXPENDITURES			ESTIMATED			ESTIMATED			COMMENTS:
	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	YEAR END 2023:	PROPOSED BUDGET 2024:		
FD-Donation-Expenditures	\$ 750.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FD-Donation-Exp - Equipment	\$ -	\$ -	\$ 3,000.00	\$ 1,992.58	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	Combined with 260-55200-900-000	
FD-Donation-Exp - WI Valley Fair	\$ -	\$ 542.35	\$ 450.00	\$ 1,300.94	\$ 500.00	\$ -	\$ 500.00	\$ -	Combined with 260-55200-900-000	
FD-Donation-Exp - Fall Fest	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	Combined with 260-55200-900-000	
FD-Donation-Exp - SK Run	\$ 10,180.04	\$ 17,770.92	\$ 15,000.00	\$ 12,478.39	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	Combined with 260-55200-900-000	
Fallen Firefighter's Donations	\$ 12,000.00	\$ -	\$ 20,000.00	\$ 19,500.00	\$ 17,000.00	\$ -	\$ 17,000.00	\$ -		
FD Donation, Expenses	\$ 14,321.83	\$ 4,572.67	\$ 13,000.00	\$ 6,408.63	\$ 4,000.00	\$ 9,128.35	\$ 9,128.35	\$ 15,000.00		
	\$ 37,252.35	\$ 22,885.94	\$ 51,450.00	\$ 40,780.54	\$ 30,000.00	\$ 9,128.35	\$ 35,128.35	\$ 15,000.00		

*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

	REVENUES		Budget Year		ACTIVITY	THROUGH	ESTIMATED	PROPOSED BUDGET	COMMENTS:
	2020 Actual:	2021 Actual:	2022:	Actual 12/31/22 (not audit final)					
2% Fire Dues	\$ 26,554.68	\$ 28,170.73	\$ 25,500.00	\$ 29,781.96		\$ -	\$ 28,171.00	\$ 28,171.00	
2% Fire Dues from Guenther	\$ -	\$ -	\$ 1,000.00	\$ 1,173.66		\$ -	\$ 1,352.00	\$ 1,352.00	
Interest on Investments	\$ 433.92	\$ 473.53	\$ 200.00	\$ 266.20		\$ 546.61	\$ 937.05	\$ 1,000.00	
Other Financing Sources	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Use of Undesignated Funds	\$ -	\$ -	\$ 6,801.00	\$ -		\$ 19,729.00	\$ 19,883.26	\$ 24,533.12	
	\$ 26,988.60	\$ 28,644.26	\$ 26,700.00	\$ 31,221.82		\$ 546.61	\$ 30,460.05	\$ 30,523.00	

	EXPENDITURES		Budget Year		ACTIVITY	THROUGH	ESTIMATED	PROPOSED BUDGET	COMMENTS:
	2020 Actual:	2021 Actual:	2022:	Actual 12/31/22 (not audit final)					
Salaries/Wages - Fire Prevent	\$ 394.85	\$ 1,065.75	\$ 6,000.00	\$ 2,077.75		\$ 6,136.50	\$ 6,136.50	\$ 6,320.60	
ICA - Fire Prevention	\$ 65.06	\$ 81.49	\$ 459.00	\$ 158.87		\$ 454.81	\$ 454.81	\$ 483.53	
Training/Schooling/Meetings	\$ -	\$ -	\$ 1,592.00	\$ -		\$ -	\$ 5,000.00	\$ 5,000.00	
Fire Prevention Supplies	\$ -	\$ 4,645.11	\$ 8,400.00	\$ 44.99		\$ 2,117.00	\$ 3,500.00	\$ 3,500.00	
Fire Tools Outlay	\$ -	\$ 1,165.24	\$ 5,000.00	\$ 2,145.00		\$ -	\$ 5,000.00	\$ 10,000.00	Purchase new fire hose nozzles
Outlay-Fire Equipment	\$ 12,025.51	\$ 399.95	\$ 12,000.00	\$ 16,709.15		\$ 14,125.32	\$ 30,000.00	\$ 30,000.00	
Bank and Investment Fees	\$ 34.57	\$ 103.52	\$ 50.00	\$ 105.30		\$ -	\$ -	\$ -	
	\$ 12,519.99	\$ 7,461.06	\$ 33,501.00	\$ 21,241.06		\$ 22,833.63	\$ 50,091.31	\$ 55,304.12	

09/30/23 Cash on Hand: \$ 86,242.56
 Less: Funds Needed 2024 \$ (24,533.12)
 Remainder: \$ 61,709.44

VILLAGE OF KRONENWETTER
BUDGET 2024

Section 3, Item E.

Debt
Twice Fund 350

WITH DITCH MOWER - STATE TRUST FUND LOAN

	REVENUES		Budget Year		Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR		PROPOSED BUDGET 2024:	Comments:
	2020 Actual:	2021 Actual:	2022:	2023:				END 2023:	END 2024:		
Property Tax Revenue	\$ 1,162,002.00	\$ 1,110,000.00	\$ 750,000.00	\$ 700,000.00	\$ 750,000.00	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00	\$ 193,012.00		
Principal - Ph 2 Sewer & Water	\$ 58,408.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Principal - Chty X Sewer & Water	\$ 1,003.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,200.00	\$ 9,200.00	LK	
Principal - Golden Pond	\$ 11,289.10	\$ 9,841.85	\$ 9,264.00	\$ 11,652.00	\$ 33.50	\$ 9,200.00	\$ -	\$ 11,652.00	\$ 11,652.00	LK	
Principal - Vanderwaal	\$ -	\$ 101,620.00	\$ 11,652.00	\$ -	\$ -	\$ 11,652.00	\$ -	\$ 6.93	\$ -		
Loan Proceeds	\$ -	\$ 2,760,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6.93	\$ 6.93	\$ -		
Interest Earned on Investments	\$ 3,635.95	\$ 1,150.89	\$ 1,900.00	\$ -	\$ 4,078.61	\$ -	\$ 11,639.05	\$ 19,952.66	\$ 19,000.00		
Interest - Ph 2 Sewer & Water	\$ 3,212.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Interest - Chty X Sewer & Water	\$ 55.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Interest - Golden Pond	\$ 1,137.15	\$ 786.14	\$ 800.00	\$ 3,146.00	\$ 8,397.77	\$ -	\$ -	\$ 3,146.00	\$ 3,146.00	LK	
Interest - Vanderwaal	\$ -	\$ -	\$ 3,146.00	\$ -	\$ -	\$ 3,146.00	\$ -	\$ -	\$ -	LK	
Bond Premium	\$ -	\$ 416,303.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
DUE FROM TID'S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,308.00	LK	
	\$ 1,240,743.28	\$ 4,399,702.53	\$ 776,762.00	\$ 723,998.00	\$ 762,509.88	\$ 723,998.00	\$ 711,645.98	\$ 743,957.59	\$ 868,318.00		

	EXPENDITURES		Budget Year		Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR		PROPOSED BUDGET 2024:	Comments:
	2020 Actual:	2021 Actual:	2022:	2023:				END 2023:	END 2024:		
Bond Issuance Costs	\$ -	\$ 36,892.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Principal - Ditch Mower - STF Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Not Used	
Principal - \$5.1M	\$ 250,000.00	\$ 3,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Principal \$2.38M	\$ 800,000.00	\$ 680,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Principal - GOB 2021A	\$ -	\$ -	\$ 315,000.00	\$ -	\$ 315,000.00	\$ 345,000.00	\$ 345,000.00	\$ 345,000.00	\$ 395,000.00		
Principal - \$1.29M GOPN 2018	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 255,000.00	\$ 255,000.00	\$ 255,000.00	\$ 150,000.00		
Principal - GOB 2021B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00		
Principal - Lease Revenue Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00		
Interest - Ditch Mower - STF Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Not Used	
Interest - GOB 2021A	\$ -	\$ 72,986.68	\$ 104,100.00	\$ -	\$ 104,100.00	\$ 90,900.00	\$ 48,900.00	\$ 90,900.00	\$ 76,100.00		
Interest - \$5.1M	\$ 150,262.50	\$ (0.05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Interest \$2.38M	\$ 30,620.00	\$ 14,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Interest - \$1.29M GOPN 2018	\$ 38,700.00	\$ 38,700.00	\$ 34,950.00	\$ -	\$ 34,950.00	\$ 27,375.00	\$ 15,600.00	\$ 27,375.00	\$ 21,300.00		
Interest - GOB 2021B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,700.00		
Interest - Lease Revenue Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,218.00		
Payment to Current Noteholder	\$ -	\$ 37,929.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	\$ 1,269,582.50	\$ 3,981,128.83	\$ 704,050.00	\$ 718,275.00	\$ 704,050.00	\$ 718,275.00	\$ 664,500.00	\$ 718,275.00	\$ 868,318.00		

VILLAGE OF KRONENWETTER
BUDGET 2024

Section 3, Item E.

BOND PAYMENT SCHEDULE BY YEAR THROUGH 2029

PAYMENTS DUE

PRINCIPAL:	2022	2023	2024	2025	2026	2027	2028	2029
3.0. PROMISSORY 2018 \$1.29M	\$ 250,000	\$ 255,000	\$ 150,000	\$ 155,000	\$ 155,000	\$ 160,000	\$ 165,000	\$ 90,000
3.0. BOND, 2021A \$4.685M	\$ 380,000	\$ 565,000	\$ 630,000	\$ 655,000	\$ 685,000	\$ 695,000	\$ 505,000	\$ -
3.0. BOND, 2021B \$1.87M	\$ 280,000	\$ 135,000	\$ 140,000	\$ 140,000	\$ 145,000	\$ 145,000	\$ 340,000	\$ 345,000

INTEREST:

	2022	2023	2024	2025	2026	2027	2028	2029
3.0. PROMISSORY 2018 \$1.29M	\$ 38,950	\$ 27,375	\$ 21,300	\$ 16,725	\$ 12,075	\$ 7,350	\$ 2,475	\$ -
3.0. BOND, 2021A \$4.685M	\$ 179,800	\$ 160,900	\$ 137,000	\$ 111,300	\$ 84,500	\$ 56,900	\$ 32,900	\$ 21,000
3.0. BOND, 2021B \$1.87M	\$ 34,600	\$ 30,450	\$ 27,700	\$ 24,900	\$ 22,050	\$ 19,150	\$ 14,300	\$ 7,450

TOTAL PAYMENT DUE

	2022	2023	2024	2025	2026	2027	2028	2029
3.0. PROMISSORY 2018 \$1.29M	\$ 288,950	\$ 282,375	\$ 171,300	\$ 171,725	\$ 167,075	\$ 167,350	\$ 167,475	\$ -
3.0. BOND, 2021A \$4.685M	\$ 559,800	\$ 725,900	\$ 767,000	\$ 766,300	\$ 769,500	\$ 751,900	\$ 537,900	\$ 111,000
3.0. BOND, 2021B \$1.87M	\$ 314,600	\$ 165,450	\$ 167,700	\$ 164,900	\$ 167,050	\$ 164,150	\$ 354,300	\$ 352,450
TOTAL PAYMENT DUE	\$ 1,163,350	\$ 1,173,725	\$ 1,106,000	\$ 1,102,925	\$ 1,103,625	\$ 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	\$ 106,400.00	\$ 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	\$ 154,500.00	\$ 151,500.00
Due from TID #1 - 2021B	\$ 151,400.00	\$ 153,750.00	\$ 156,000.00	\$ 153,200.00	\$ 155,350.00	\$ 152,450.00	\$ 199,800.00	\$ 200,950.00
Due from TID #4 - 2021B	\$ 163,200.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 458,700.00	\$ 463,450.00
TOTAL REVENUES/OFFSETS:	\$ 455,300.00	\$ 455,450.00	\$ 463,600.00	\$ 456,200.00	\$ 458,650.00	\$ 457,450.00	\$ 600,975.00	\$ -

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	\$ -
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REDEVELOPMENT AUTHORITY - LEASE REVENUE BOND (Paid for by TIF #1)

PRINCIPAL:	2022	2023	2024	2025	2026	2027	2028	2029
LEASE REVENUE BOND, 2016	\$ 115,000.00	\$ 115,000.00	\$ 120,000.00	\$ 120,000.00	\$ 125,000.00	\$ 125,000.00	\$ 130,000.00	\$ 135,000.00
INTEREST:								
LEASE REVENUE BOND, 2016	\$ 52,811.25	\$ 50,913.75	\$ 48,707.50	\$ 46,217.50	\$ 43,490.00	\$ 40,521.25	\$ 37,332.50	\$ 33,849.50
TOTAL PAYMENT DUE - RDA:	\$ 167,811.25	\$ 165,913.75	\$ 168,707.50	\$ 166,217.50	\$ 168,490.00	\$ 165,521.25	\$ 167,332.50	\$ 168,849.50

NET GO / RDA BOND PAYMENTS:	\$ 875,861.25	\$ 884,188.75	\$ 811,107.50	\$ 812,942.50	\$ 813,465.00	\$ 791,471.25	\$ 768,307.50	\$ 168,849.50
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VILLAGE DEBT CAPACITY PER STATE OF WISCONSIN

Equalized Value:	\$ 895,765,200
Maximum Debt Allowable:	\$ 44,788,260 5% of Equalized Value
Less: Current Outstanding Debt	\$ (7,790,000)
Unused Debt Capacity:	\$ 36,998,260

Percentage of Used Debt Capacity for the Village:	17.39%
Percentage of Unused Debt Capacity for the Village:	82.61%

VILLAGE OF KRONENWETTER
BUDGET 2024

Capital Projects Fund #410

	REVENUES		Budget Year		Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
	2020 Actual:	2021 Actual:	2022:	2022:						
Tax Revenues	\$ 125,361.00	\$ 100,000.00	\$ 200,000.00	\$ 200,000.00				\$ 35,000.00		
Local Highway & Bridge Aid	\$ -	\$ 128,433.18	\$ -	\$ -				\$ -		
Intergovernmental Revenues	\$ 21,462.45	\$ -	\$ -	\$ -				\$ -		
Interest Earned on Investments	\$ 929.69	\$ 277.77	\$ 900.00	\$ 1,313.31			8,443.53	\$ 17,764.50	\$ 15,000.00	
Undesignated Fund Revenue	\$ -	\$ -	\$ -	\$ -				\$ 125,000.00	\$ 120,000.00	

CARRY OVER OF 2023 BUDGETED FUNDS

Carry Over of Funds-Kowalski Road	\$ -	\$ -	\$ -	\$ -	\$ 201,313.31	\$ 125,025.00	\$ 8,443.53	\$ 142,764.50	\$ 90,000.00	CARRY OVER UNUSED
	\$ 147,753.14	\$ 228,710.95	\$ 200,900.00	\$ 201,313.31				\$ 260,000.00		

EXPENDITURES

	2020 Actual:		2021 Actual:		Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
	2020 Actual:	2021 Actual:	2022:	2022:							
Capital Road Improvement Projects	\$ 11,922.50	\$ -	\$ 60,000.00	\$ -				\$ -	\$ -	\$ 120,000.00	Set aside for road project 2025.
Other Capital Projects	\$ 71,949.29	\$ 71,979.01	\$ -	\$ 580.00				\$ -	\$ -	\$ -	Kowalski Road Interchange-YE
Kowalski Road Interchange	\$ -	\$ -	\$ 125,000.00	\$ -			125,000.00	5,805.00	\$ 90,000.00	\$ 90,000.00	2023 Unused
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	
Facility Study (Village Buildings/Storage)	\$ 83,871.79	\$ 71,979.01	\$ 185,000.00	\$ 580.00			\$ 125,000.00	5,805.00	\$ 90,000.00	\$ 260,000.00	AMOUNT TO BE DETERMINED

Cash On Hand 09/30/2023: \$ 543,922.67
 Estimated Unused: \$ 90,000.00 Kowalski Road Project
 Proposed Use Undesignated: \$ (120,000.00) Road Project Funding
 Proposed Carry Over \$ (90,000.00) Kowalski Road Project
 Remainder: \$ 423,922.67 Estimated as of 09/30/23

VILLAGE OF KRONENWETTER
BUDGET 2024

TAX INCREMENTAL FINANCING DISTRICT #1 - Fund #451

	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
Property Tax Revenue	\$ 318,153.57	\$ 313,672.49	\$ 313,672.00	\$ 283,628.46	\$ 283,750.00	\$ 250,037.71	\$ 250,037.71	\$ 229,075.41	
State Exempt Computer Aid	\$ 567.52	\$ 567.52	\$ 568.00	\$ 567.52	\$ 568.00	\$ -	\$ 568.00	\$ 568.00	
Personal Property State Aid	\$ -	\$ (2,244.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Tax Guarantee - Developers	\$ 43,535.67	\$ 47,535.14	\$ 43,536.00	\$ 51,175.25	\$ 47,500.00	\$ 49,415.26	\$ 49,415.26	\$ 49,415.26	
Interest on Investments	\$ 4,948.65	\$ 3,422.01	\$ 2,000.00	\$ 7,910.56	\$ 2,400.00	\$ 9,524.60	\$ 16,327.89	\$ 15,000.00	
Loan Proceeds	\$ -	\$ 2,210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer from General Fund	\$ -	\$ -	\$ 67,384.00	\$ 67,384.00	\$ -	\$ -	\$ -	\$ -	Only if VB authorizes it again.
Premium on Debt	\$ -	\$ 299,233.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 367,205.41	\$ 2,872,186.10	\$ 427,160.00	\$ 410,665.79	\$ 334,218.00	\$ 308,977.57	\$ 316,348.86	\$ 294,058.67	

	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
TID #1 - State Fee	\$ 166.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 200.00	\$ -	\$ -	\$ -	Pd out of Audit in 2023
Bank and Investment Fees	\$ 357.35	\$ 1,069.79	\$ 600.00	\$ 1,087.78	\$ 800.00	\$ 1,077.23	\$ 1,077.23	\$ 1,000.00	
Office Supplies	\$ 0.48	\$ 0.50	\$ -	\$ 3.84	\$ -	\$ -	\$ -	\$ -	
TIF Auditing	\$ 690.00	\$ 720.00	\$ 780.00	\$ 1,905.00	\$ 960.00	\$ 150.00	\$ 960.00	\$ 1,000.00	
TIF Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236.46	\$ 425.00	\$ 1,000.00	
ADMINISTRATIVE STAFF									
Salaries & Wages	\$ 4,407.97	\$ 4,299.74	\$ 4,992.00	\$ 3,241.90	\$ 5,486.00	\$ 2,448.73	\$ 5,486.00	\$ 2,935.50	Administrator, Finance Director & Community Development Director
FICA Taxes	\$ 326.01	\$ 311.23	\$ 383.00	\$ 225.69	\$ 420.00	\$ 143.29	\$ 420.00	\$ 224.57	
Health Insurance	\$ 740.64	\$ 771.67	\$ 912.00	\$ 398.99	\$ 1,418.00	\$ (54.76)	\$ 1,418.00	\$ 600.63	
Retirement (WRS)	\$ 316.38	\$ 294.48	\$ 325.00	\$ 210.82	\$ 373.00	\$ 93.15	\$ 373.00	\$ 202.55	
Mileage	\$ 66.24	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ 35.00	\$ -	
RDA Committee Compensation	\$ 225.63	\$ -	\$ 150.00	\$ 457.50	\$ 600.00	\$ 161.49	\$ 600.00	\$ 600.00	
DEBT PAYMENTS DUE									
Debt Service - Principal	\$ 125,000.00	\$ 3,182,000.00	\$ 310,000.00	\$ 310,000.00	\$ 315,000.00	\$ 315,000.00	\$ 315,000.00	\$ 330,000.00	
Debt Service - Interest	\$ 201,122.79	\$ 116,004.72	\$ 106,911.00	\$ 115,911.25	\$ 108,763.75	\$ 56,210.00	\$ 108,763.75	\$ 101,107.50	
Bond Issuance Costs	\$ 612.00	\$ 39,155.07	\$ 612.00	\$ 612.00	\$ 615.00	\$ -	\$ -	\$ -	
TRANSFERS OUT									
Transfer to Other Funds	\$ -	\$ 20,644.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers To General Fund	\$ -	\$ 2,442,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 334,031.49	\$ 5,808,261.34	\$ 426,565.00	\$ 434,204.77	\$ 434,635.75	\$ 375,465.59	\$ 434,557.98	\$ 438,670.75	

ASSETS:		(09/30/23)
Cash on Hand:	\$	(1,487,464.63)
Savings Account:	\$	338,551.73
Local Gov. Investment Pool:	\$	25,596.55
NET:	\$	(1,123,316.35)

\$ (144,612.09)

VILLAGE OF KRONENWETTER
BUDGET 2024

Section 3, Item E.

TAX
INCREMENTAL FINANCING DISTRICT #2 - Fund #452

REVENUES	2020 Actual:		2021 Actual:		2022:		ADOPTED BUDGET 2023:		ACTIVITY THROUGH 06/30/2023:		ESTIMATED YEAR END 2023:		PROPOSED BUDGET 2024:	
Property Tax Revenue	\$ 727,515.52	\$ 864,178.34	\$ 834,870.00	\$ 754,906.05	\$ 755,000.00	\$ 980,254.93	\$ 980,254.93	\$ 980,254.93	\$ 847,686.26	Based on TID Increment Worksheet from State 2024				
State Exempt Computer Aid	\$ 41,799.91	\$ 41,799.91	\$ 41,800.00	\$ 41,799.91	\$ 41,800.00	\$ 41,799.91	\$ 41,800.00	\$ 41,800.00	\$ 41,800.00					
Personal Property State Aid	\$ 2,495.22	\$ 1,965.87	\$ 1,966.00	\$ 2,495.22	\$ 2,500.00	\$ 2,495.22	\$ 2,495.22	\$ 2,495.22	\$ 2,500.00					
Tax Guarantee - Developers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -					
Miscellaneous Revenue	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -					
Interest Earned Investments	\$ 15,818.67	\$ 6,616.10	\$ 6,000.00	\$ 6,919.52	\$ 4,000.00	\$ 14,575.45	\$ 24,986.49	\$ 24,986.49	\$ 24,000.00	Potential loans to cover the cost of projects				
Proceeds: Loans/Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
	\$ 788,629.32	\$ 915,560.22	\$ 885,636.00	\$ 807,120.70	\$ 804,300.00	\$ 1,043,625.51	\$ 1,054,086.64	\$ 5,711,699.12						

EXPENDITURES	2020 Actual:		2021 Actual:		2022:		ADOPTED BUDGET 2023:		ACTIVITY THROUGH 06/30/2023:		ESTIMATED YEAR END 2023:		PROPOSED BUDGET 2024:	
Professional Services: Engineering	\$ 33,502.35	\$ 3,729.10	\$ 50,000.00	\$ 3,500.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -					
Professional Services: Marketing	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -					
Professional Services: Legal	\$ 930.00	\$ 1,001,336.00	\$ 30,000.00	\$ 7,596.00	\$ 8,500.00	\$ 1,387.50	\$ 2,500.00	\$ 10,000.00	\$ 10,000.00					
Construction	\$ 916,744.73	\$ 11,500.00	\$ 50,000.00	\$ -	\$ 170,000.00	\$ -	\$ -	\$ 3,417,000.00						
Gift Incentives	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 100,000.00						
Bank and Investment Fees	\$ 674.54	\$ 2,044.34	\$ -	\$ 2,053.59	\$ 1,800.00	\$ 1,900.24	\$ 2,280.29	\$ 2,500.00						
Office Supplies	\$ 0.96	\$ 1.00	\$ -	\$ 1.27	\$ -	\$ 20.28	\$ 100.00	\$ 100.00						
TIF Auditing	\$ 1,380.00	\$ 1,440.00	\$ 1,200.00	\$ 1,920.00	\$ 1,900.00	\$ 300.00	\$ 1,500.00	\$ 4,000.00						
TIF Consulting	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 6,248.97	\$ 9,000.00	\$ 20,000.00		Ehlers & Others				

ADMINISTRATIVE STAFF	2020 Actual:		2021 Actual:		2022:		ADOPTED BUDGET 2023:		ACTIVITY THROUGH 06/30/2023:		ESTIMATED YEAR END 2023:		PROPOSED BUDGET 2024:	
Salaries & Wages	\$ 8,815.06	\$ 8,599.60	\$ 9,984.00	\$ 6,483.91	\$ 10,971.00	\$ 6,011.81	\$ 13,219.89	\$ 33,427.06	Administrator, Public Works Director, Finance Director & Community Development Director					
ICA Taxes	\$ 652.33	\$ 622.48	\$ 764.00	\$ 451.41	\$ 840.00	\$ 287.49	\$ 1,011.32	\$ 2,557.17						
Health Insurance	\$ 1,449.38	\$ 1,539.85	\$ 1,824.00	\$ 804.88	\$ 2,835.00	\$ (111.24)	\$ 448.84	\$ 8,008.42						
Retirement (WRS)	\$ 632.91	\$ 589.13	\$ 647.00	\$ 421.37	\$ 747.00	\$ 187.24	\$ 912.17	\$ 2,306.47						
Village	\$ 417.69	\$ 13.44	\$ 1,500.00	\$ -	\$ 250.00	\$ -	\$ 100.00	\$ 500.00						
IDA Compensation	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00						
and Purchase	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00						
Debt Service - Principal	\$ 110,000.00	\$ 2,608,000.00	\$ 187,000.00	\$ -	\$ -	\$ -	\$ -	\$ -						
Debt Service - Interest	\$ 73,287.00	\$ 40,413.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
Bond Issuance Costs	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00						
Transfers to Other Funds	\$ 236,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
	\$ 1,384,486.95	\$ 3,680,578.19	\$ 893,969.00	\$ 23,232.43	\$ 308,143.00	\$ 16,232.29	\$ 31,072.52	\$ 5,711,699.12						

OUTSTANDING INTERFUND LOAN FROM:
DEBT SERVICE FUND #350 - 2020 REFINANCING ADVANCED TO TID #2 \$ 312,328.88

NET REVENUE VS EXPENSES: \$ 0.00

ASSETS:	09/30/23
Cash on Hand:	\$ 396,205.53
Savings Account:	\$ 520,298.37
Local Gov. Investment Pool:	\$ 90.12
NET:	\$ 916,594.02

VILLAGE OF KRONENWETTER
BUDGET 2024

TAX INCREMENTAL FINANCING DISTRICT #3 - Fund #453

REVENUES

	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:
Property Tax Revenue	\$ 13,636.75	\$ 14,001.63	\$ 14,002.00	\$ 12,660.89	\$ 12,700.00	\$ 13,391.30	\$ 13,391.30	\$ 34,279.35
Personal Property State Aid	\$ 533.91	\$ 981.92	\$ 982.00	\$ 533.91	\$ 540.00	\$ 533.91	\$ 533.91	\$ 533.91
Interest on Investments	\$ 257.40	\$ 207.80	\$ 250.00	\$ 119.54	\$ -	\$ 2,998.47	\$ 5,140.23	\$ 5,250.00
	\$ 14,428.06	\$ 15,191.35	\$ 15,234.00	\$ 13,314.34	\$ 13,240.00	\$ 16,923.68	\$ 19,065.44	\$ 40,063.26

COMMENTS: Based on TID Increment Worksheet from State 2024

EXPENDITURES

	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:
Legal	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
TID #3: Fees & Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 0.08	\$ 0.10	\$ -	\$ 0.93	\$ -	\$ 0.56	\$ 5.00	\$ 10.00
TIF Auditing	\$ 115.00	\$ 120.00	\$ 130.00	\$ 160.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 200.00
TIF Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
ADMINISTRATIVE STAFF								
Salaries & Wages	\$ 734.85	\$ 716.54	\$ 832.00	\$ 540.34	\$ 915.00	\$ 847.10	\$ 1,452.17	\$ 2,935.50
FICA Taxes	\$ 54.29	\$ 51.86	\$ 64.00	\$ 34.63	\$ 70.00	\$ 23.97	\$ 111.09	\$ 224.57
Health Insurance	\$ 122.37	\$ 129.10	\$ 152.00	\$ (185.89)	\$ 237.00	\$ (9.12)	\$ (9.12)	\$ 600.63
Retirement (WRS)	\$ 52.87	\$ 49.17	\$ 55.00	\$ 34.99	\$ 63.00	\$ 15.48	\$ 100.20	\$ 202.55
Mileage	\$ 9.90	\$ 19.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RDA Committee Compensation	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,239.36	\$ 1,236.37	\$ 1,408.00	\$ 735.00	\$ 1,435.00	\$ 1,027.99	\$ 1,809.34	\$ 5,323.25

COMMENTS: Administrator, Finance Director & Community Development Director

NET REVENUE VS EXPENSES:

ASSETS:	[09/30/23]
Cash on Hand:	\$ 86,189.90
Savings Account:	\$ 15,081.95
NET:	\$ 101,271.85

	[09/30/23]
NET REVENUE VS EXPENSES:	\$ 34,740.01

VILLAGE OF KRONENWETTER
BUDGET 2024

TAX REVENUES
RENTAL FINANCING DISTRICT #4 - Fund #454

	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
Property Tax Revenue	\$ 93,846.75	\$ 109,216.79	\$ 109,217.00	\$ 98,756.18	\$ 98,800.00	\$ 164,112.30	\$ 164,112.30	\$ 129,972.19	Based on TID Increment Worksheet from State
State Exempt Computer Aid	\$ 674.82	\$ 674.82	\$ 675.00	\$ 674.81	\$ 675.00	\$ 674.82	\$ 674.82	\$ 675.00	
Personal Property State Aid	\$ 361.75	\$ 141.95	\$ 142.00	\$ 361.75	\$ 362.00	\$ 361.75	\$ 361.75	\$ 362.00	
Tax Guarantee - Developers	\$ 16,488.90	\$ 13,821.68	\$ 13,822.00	\$ 21,538.84	\$ 2,500.00	\$ 26,845.14	\$ 26,845.14	\$ 26,840.00	
Interest on Investments	\$ 694.54	\$ 141.19	\$ 250.00	\$ 1,131.89	\$ 1,100.00	\$ 2,024.44	\$ 3,470.47	\$ 3,500.00	
Land Sales	\$ 1,000.00	\$ 69,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Loan Proceeds	\$ -	\$ 1,585,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Premium on Debt	\$ -	\$ 164,051.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 113,066.76	\$ 1,942,072.68	\$ 124,106.00	\$ 122,463.47	\$ 103,437.00	\$ 194,018.45	\$ 195,464.48	\$ 161,349.19	

EXPENDITURES

	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
Legal	\$ 150.00	\$ 167.00	\$ 150.00	\$ 150.00	\$ 200.00	\$ -	\$ -	\$ -	
TID #4: Fees & Bank Charges	\$ -	\$ 0.10	\$ -	\$ 0.18	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	State TID Fee
Office Supplies	\$ 0.08	\$ -	\$ 130.00	\$ 160.00	\$ -	\$ 0.06	\$ 5.00	\$ 10.00	
TIF Auditing	\$ 115.00	\$ 120.00	\$ -	\$ -	\$ 160.00	\$ 115.00	\$ 115.00	\$ 200.00	
TIF Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	
ADMINISTRATIVE STAFF									
Salaries & Wages	\$ 734.62	\$ 716.54	\$ 832.00	\$ 540.34	\$ 915.00	\$ 847.10	\$ 1,452.17	\$ 2,935.50	Administrator, Finance Director & Community Development Director
FICA Taxes	\$ 54.29	\$ 51.86	\$ 64.00	\$ 37.63	\$ 70.00	\$ 23.97	\$ 111.09	\$ 224.57	
Health Insurance	\$ 121.40	\$ 128.29	\$ 152.00	\$ 66.75	\$ 237.00	\$ 18.76	\$ 25.00	\$ 600.63	
Retirement (WRS)	\$ 52.87	\$ 49.17	\$ 55.00	\$ 34.99	\$ 63.00	\$ 22.88	\$ 50.00	\$ 202.55	
Mileage	\$ 38.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RDA Committee Compensation	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service - Principal	\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	\$ 150,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 165,000.00	
Debt Service - Interest	\$ 44,283.96	\$ 32,946.11	\$ 47,200.00	\$ 47,200.00	\$ 42,600.00	\$ 22,850.00	\$ 42,600.00	\$ 36,200.00	
Bond Issuance Costs	\$ -	\$ 27,475.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Payment to Refunding Bond Agen	\$ -	\$ 13,922.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service - Principal Refin	\$ -	\$ 1,707,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 95,550.29	\$ 1,832,736.65	\$ 198,608.00	\$ 198,189.89	\$ 199,245.00	\$ 179,027.77	\$ 199,508.26	\$ 206,523.25	

NET REVENUE VS EXPENSES: \$ (45,174.06)

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

VILLAGE OF KRONENWETTER
BUDGET 2024

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

REVENUES

	Budget Year	Actual 12/31/22	ADOPTED	ACTIVITY	ESTIMATED	PROPOSED
	2022:	(not audit final)	BUDGET 2023:	THROUGH	YEAR END	BUDGET 2024:
	2021 Actual:			06/30/2023:	2023:	
ARPA Revenue	\$ 74,852.62	\$ 338,216.00	\$ 342,621.78	\$ -	\$ 71.45	\$ -
Interest on Investments	\$ 2.24	\$ -	\$ 737.23	\$ 71.45	\$ 71.45	\$ -
	\$ 74,854.86	\$ 338,216.00	\$ 343,359.01	\$ 71.45	\$ 71.45	\$ -

EXPENDITURES

Equipment Purchases	\$ -	\$ -	\$ 10,408.00	\$ -	\$ -	\$ -
Construction Expense	\$ -	\$ 293,965.00	\$ 300,106.65	\$ -	\$ -	\$ -
Engineering - Wtr Meter Stn	\$ 22,053.00	\$ 43,861.00	\$ 37,407.37	\$ 20,156.13	\$ 20,156.13	\$ -
Taxes - Property Taxes	\$ -	\$ 390.00	\$ 390.49	\$ -	\$ -	\$ -
Land Purchase	\$ 52,799.62	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection Capital Outlay	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -
	\$ 74,852.62	\$ 338,216.00	\$ 348,312.51	\$ 420,156.13	\$ 420,156.13	\$ -

VILLAGE OF KRONENWETTER
BUDGET 2024

Capital Equipment Replacement Fund #750

	REVENUES		Budget Year		Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:		ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR		PROPOSED BUDGET 2024:	COMMENTS:
	2020 Actual:	2021 Actual:	2022:	2023:		BUDGET 2023:	END 2023:		PROPOSED BUDGET 2024:			
Tax Revenues	\$ 100,000.00	\$ 130,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 178,500.00		
Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ 71,500.00	\$ -	\$ -	\$ -	\$ -	\$ -		
Interest Earned on Investments	\$ 8,844.57	\$ 7,248.82	\$ 5,000.00	\$ 5,000.00	\$ 6,117.35	\$ 5,000.00	\$ 4,204.40	\$ 7,764.81	\$ 7,500.00	\$ -		
Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Proceeds; Loans/Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Proceeds from LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,208.00	\$ 732,208.00	\$ 732,208.00	\$ -		
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfer from Parks Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,021.31	\$ 72,021.31	\$ 72,021.31	\$ 10,000.00	Unused Insurance Proceeds 2023-Squads	
	\$ 108,844.57	\$ 137,248.82	\$ 205,000.00	\$ 205,000.00	\$ 277,617.35	\$ 205,000.00	\$ 1,008,433.71	\$ 1,011,994.12	\$ 196,000.00			

	EXPENDITURES		Budget Year		Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:		ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR		PROPOSED BUDGET 2024:	COMMENTS:
	2020 Actual:	2021 Actual:	2022:	2023:		BUDGET 2023:	END 2023:		PROPOSED BUDGET 2024:			
Equipment Purchases	\$ 312,102.99	\$ 40,527.94	\$ 366,475.00	\$ 366,475.00	\$ 394,490.53	\$ 254,000.00	\$ 56,434.87	\$ 56,434.87	\$ 194,000.00			
Bank & Investment Fees	\$ 776.95	\$ 2,262.59	\$ -	\$ -	\$ 2,366.09	\$ -	\$ 2,016.21	\$ 2,016.21	\$ 2,000.00			
Fire Protection Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 932,208.00	\$ 932,208.00	\$ -			
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	\$ 312,879.94	\$ 42,790.53	\$ 366,475.00	\$ 366,475.00	\$ 396,856.62	\$ 254,000.00	\$ 990,659.08	\$ 990,659.08	\$ 196,000.00			

Equipment Purchases:
 Fire Department - Pick Up \$ 80,000.00
 Police Department - Squad & Outfitted \$ 114,000.00
 *Public Works - Ditch Mower Tractor \$ -
 *Moved to General Fund \$ 194,000.00
 \$82,000 for 2 squads approved at 9.25.23 VB Meeting

VILLAGE OF KRONENWETTER

PUBLIC WORKS DEPARTMENT - EQUIPMENT REPLACEMENT SCHEDULE

Year	Age in Years (2023)	Equipment	Year	Make	Model	Desired Year of Replacement/Yrs of Service	Actual Year of Replacement	Cost of Replacement
1989	34	Air Compressor	1989	Sullair	N/A	N/A	TBD	TBD
1990	33	Ditch Mower Tractor	1990	Tiger	5610	2015 / 25yrs	2024	\$250,000.00
1994	29	Sign Truck	1994	Ford	F 7000	N/A	TBD	TBD
2002	21	Front End Loader	2002	Cat	938	2022 / 20yrs	2025	\$250,000.00
2005	18	Bulldozer	2005	Cat	D5G XL	N/A	TBD	TBD
2006	17	Tandem Axle Dump K-22	2006	Sterling		2022 / 16yrs	2022	\$225,000.00
2007	16	Tandem Axle Dump K-23	2007	Sterling		2023 / 16yrs	2026	\$250,000.00
2008	15	Wheeled Excavator	2008	Volvo	EW 180 C	2028 / 20yrs	2028	\$300,000.00
2008	15	Line Painter	2008	Graco	Line Lazer 2000hs	N/A	TBD	TBD
2009	14	Front End Loader	2009	John Deere	624	2029 / 20yrs	2032	\$275,000.00
2014	9	Tandem Axle Dump K-21	2014	Mack		2030 / 16yrs	2030	\$275,000.00
2015	8	Crew Cab Pickup	2015	Dodge	2500	2025 / 10yrs	2025	\$65,000.00
2015	8	Hot Box Patcher	2015	Spaulding RMV	2 Ton	2035 / 20yrs	2035	TBD
2016	7	Tandem Axle Dump K-20	2016	Freightliner		2032 / 16yrs	2034	\$280,000.00
2016	7	Grader	2016	Cat	12M3	2021 / 5yrs	Lease	
2018	5	Small Dump Regular Cab	2018	Dodge	3500	2033 / 15yrs	2033	\$90,000.00
2019	4	Blacktop Roller	2019	Bomag		N/A	TBD	TBD
2020	3	Skidsteer	2020	Bobcat	T 66	N/A	TBD	TBD
2021	2	Crew Cab Pickup	2021	Ford	F-250	2031 / 10yrs	2031	\$75,000.00
N/A		Shoulder Machine	N/A	N/A	N/A	N/A	TBD	TBD
N/A		Tar Kettle	N/A	N/A	N/A	N/A	TBD	TBD

VALUE:

\$2,335,000.00