



VILLAGE BOARD MEETING AGENDA

October 29, 2024, at 6:00 PM

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

All Agenda Items Listed Are for Discussion and Possible Action

1. **CALL MEETING TO ORDER**
 - A. Pledge of Allegiance
 - B. Roll Call
2. **NEW BUSINESS**
 - C. 2025 Budget Review
3. **ADJOURNMENT**

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

Posted: 10/17/2024 Kronenwetter Municipal Center and _

Faxed: WAOW, WSAU, City Pages, Mosinee Times | Emailed: Wausau Daily Herald, WSAW, WAOW, Mosinee Times, Wausau Pilot and Review, City Pages



Report to VB

Agenda Item: Discussion and Possible Action on 2025 Budget Questions

Meeting Date: October 14, 2024

Report Prepared by: Lisa Kerstner

OBJECTIVE(S): To discuss with the board on what items should be part of the 2025 budget and how to fund them.

2025 BUDGET ITEMS:

General Fund

- Re-evaluation of properties; This should be done every 5 years, or the Village will get notices and eventually fined if not completed in time. The next re-evaluation is due 2025, the Village will get notices for 2 years before getting fined (2027 absolute latest for re-evaluation before penalty). With some building permits not being required in previous years we do not have accurate records of what is on the properties. The fee would typically be around \$84,000 if the records are accurate, since we do not have accurate records it will cost apx. \$250,000 (cost given in 2023). When would the Village Board like to re-evaluate properties?
- While CLIPP and APC have taken no action on the Railroad Assessment, what would the Village board like to do (Apx. Cost \$40,000)?
- Would the Village Board want to hire a Police Detective (Apx. Cost for wages/FICA/retirement/insurance \$130,310.)? (see Detective Position document)
- Does the Village Board want an Ambulance Feasibility study done by an outside firm? Would that be on the 2025 budget or do they want these started in 2024? (Apx. \$40,000) Should the subcommittee do their own feasibility study and save \$40,000?
- Does the Village Board want to hire a firm to complete an Administrator Executive Search on the 2025 budget or do they want to start the search in 2024? (Apx \$30,000)
- Would the Village Board like to hire Ehlers to do a Financial Plan for the next 5 – 10 years (cost apx. \$16,000)?
- Would the Village Board like to hire a company to take all old paper documents (ex: building permits, site plans, CSM, rezones, complaints, etc.) and convert them to electronic files (apx cost \$45,000)?
- In 2024, we were able to make the main front doors of the municipal building ADA compliant. Does the Village Board want to make the downstairs door by the board room ADA compliant? Does the Village Board want to make the door in the Fire Department ADA complaint? (apx cost \$40,000 - \$100,000)
- Is the Village Board allowing any 2024 carry over into 2025 budget?
- Does the Village Board want to put money into a contingency line to increase the fund balance?

Capital Improvements Fund

- Does the Village Board want to increase security at the Municipal Building (apx. Cost \$30,000)
- Would the Village Board like to put up a guard rail along Johnson Creek (Apx. Cost \$13,000)?
- Is the Village Board allowing any 2024 carry over into 2025 budget?

Capital Equipment Fund

- The Police Department is asking for Body CAMS (Apx. Cost \$22,000), does the Village Board agree? (See Body CAMS upgrade document)
- The Police Department would like 1 squad/outfitted (Apx cost \$64,000), does the Village Board agree?
- Is the Village Board allowing any 2024 carry over into 2025 budget?

HOW TO FUND:

- Increase the Levy?
- Take out Debt?
- Take away from Capital Improvements (parks, roads, etc.)?
- Referendum?

Does the Village Board want a special meeting to go over the budget before public hearing?

VILLAGE OF KRONENWETTER
BUDGET 2025

Section 2, Item C.

GENERAL FUND - FUND #100											
	REVENUES	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
	TAXES										
100-41000-110	General Property Taxes	\$ 967,594.02	\$ 1,094,850.86	\$ 1,351,978.34	\$ 1,631,019.34	\$ 1,655,461.00	\$ 1,655,461.00	\$ 1,655,461.00	\$ 1,998,349.18	20.71%	Levy = Expense minus Revenues
100-00-41000-001-111	Omitted Taxes	\$ 100,334.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	None Reported
100-00-41000-002-100	Payment-In-Lieu-of-Tax-Water-Utility	\$ 168,583.22	\$ 161,641.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Discontinued by Village Board in 2022
100-41000-140	Mobile Home Fees (Monthly)	\$ 3,034.29	\$ 2,765.68	\$ 7,456.05	\$ 5,211.40	\$ 4,500.00	\$ 3,222.98	\$ 6,445.96	\$ 6,000.00	33.33%	
100-41000-141	Mobile Home Lottery Credit	\$ 586.18	\$ 1,185.50	\$ 1,834.67	\$ 1,661.77	\$ 235.00	\$ 2,588.04	\$ 2,588.04	\$ 2,588.04	1001.29%	
100-41000-150	Forest Crop Law (FCL)	\$ 15.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-41000-151	Managed Forest Law (MFL)	\$ 27,074.37	\$ 28,146.98	\$ 29,089.87	\$ 31,228.99	\$ 31,000.00	\$ -	\$ 31,000.00	\$ 31,000.00	0.00%	
100-41800-001	Agricultural Conversion Charge	\$ -	\$ -	\$ 1,382.04	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-41800-002	Interest and Penalty on Taxes	\$ -	\$ -	\$ -	\$ 3,056.11	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		\$ 1,267,222.50	\$ 1,288,590.35	\$ 1,391,740.97	\$ 1,672,177.61	\$ 1,691,196.00	\$ 1,661,272.02	\$ 1,695,495.00	\$ 2,037,937.22	20.50%	\$ 346,741.22
	INTERGOVERNMENTAL REVENUES										
100-43000-001	State; Shared Revenues	\$ 242,868.56	\$ 243,403.53	\$ 242,892.52	\$ 442,819.36	\$ 462,532.50	\$ -	\$ 462,532.50	\$ 473,152.80	2.30%	Per State Notice 09/15/23
100-43000-410	Shared Taxes-Weston 4	\$ 1,301,217.47	\$ 1,339,141.74	\$ 1,338,866.39	\$ 1,134,091.52	\$ 1,452,752.71	\$ -	\$ 1,452,752.71	\$ 1,623,580.30	11.76%	Per State Notice 09/15/23
100-43000-411	Shared Taxes - Magellan Term.	\$ 68,362.00	\$ 62,469.12	\$ 66,590.01	\$ 53,386.18	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-43000-001	Weston RICE Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,000.00	#DIV/0!	Came online 2023
100-43000-531	State; Quarterly Highway Aid	\$ 336,853.73	\$ 322,518.26	\$ 320,815.81	\$ 322,772.24	\$ 327,330.97	\$ 163,689.68	\$ 327,379.36	\$ 327,330.97	0.00%	Per Estimate from State 9/26/23
100-43000-003	All Other Intergovernmental	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%	Fire Department - DNR Grant Match 1/2
100-00-43000-003-420	2% Fire Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-43000-521	Law Enforcement Grants	\$ 1,600.00	\$ 1,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	One-time Grant
100-00-43000-003-523	Other Law Enforcement Grants	\$ 3,973.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-00-43000-003-538	Forestry Grants	\$ 6,000.00	\$ 15,798.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-00-43000-003-540	County; Local Roads Improvement Grants	\$ 34,004.43	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	-100.00%	Anticipated Grant Funds
100-43000-003	County; Culvert Reimbursement Program	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 9,541.95	\$ 9,541.95	\$ -	-100.00%	
100-43000-545	State; Recycling Aid	\$ 28,169.15	\$ 28,578.29	\$ 28,556.70	\$ 28,512.31	\$ 28,500.00	\$ 28,816.52	\$ 28,816.52	\$ 28,500.00	0.00%	
100-43000-550	State; Computer Aid	\$ 404.27	\$ 404.27	\$ 404.27	\$ 404.27	\$ 404.27	\$ -	\$ 404.27	\$ 404.27	0.00%	Per Estimate from State
100-43000-560	Video Service Provider Aid	\$ -	\$ 12,078.85	\$ 12,078.85	\$ 12,078.85	\$ 12,078.85	\$ -	\$ 12,078.85	\$ 12,078.85	0.00%	Per Estimate from State
100-43000-565	State; COVID Reimbursement Aid	\$ 146,217.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-43000-650	Crossing Guard Fees	\$ 1,946.90	\$ 2,361.16	\$ 2,551.89	\$ 2,524.50	\$ 2,500.00	\$ 2,942.17	\$ 2,942.17	\$ 2,500.00	0.00%	
100-00-43000-003-710	Local Bridge Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-43000-005	Environmental Impact Fees	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	0.00%	
100-00-43211-000-000	Federal Law Enforcement Grants	\$ -	\$ -	\$ -	\$ 18,309.92	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-43003-555	State Election Service Aid	\$ -	\$ -	\$ 1,200.00	\$ 827.56	\$ -	\$ -	\$ -	\$ -		
100-43523-121	Fire Department Grants	\$ -	\$ -	\$ 2,953.10	\$ -	\$ -	\$ -	\$ -	\$ -		
100-43640-000	FC/MC Sev/Yld/Withdrawal	\$ -	\$ 11,091.27	\$ 370.65	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-43650-000	Forest Crop/Man Forest Land	\$ 2,147.08	\$ 2,344.17	\$ 3,369.41	\$ 3,812.22	\$ 3,800.00	\$ 3,827.66	\$ 3,827.66	\$ 3,800.00	0.00%	
100-43670-000	Personal Property State Aid	\$ 15,505.25	\$ 16,016.45	\$ 15,505.25	\$ 15,505.25	\$ 15,505.25	\$ 15,505.25	\$ 15,505.25	\$ 20,503.48	32.24%	Per State Notice PP Aid - 08/14
100-43690-000	Other State Payments	\$ -	\$ -	\$ 54,931.98	\$ 60,134.95	\$ -	\$ -	\$ -	\$ -		
100-43790-000	Other Local Government Grants	\$ -	\$ -	\$ 9,941.04	\$ 9,975.94	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	-100.00%	
		\$ 2,224,897.44	\$ 2,092,112.13	\$ 2,135,654.87	\$ 2,139,782.07	\$ 2,424,031.55	\$ 258,950.23	\$ 2,399,408.24	\$ 2,802,477.67	15.61%	\$ 378,446.12
	PERMITS & LICENSES:	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
100-44000-300	Building Permits	\$ 93,431.61	\$ 80,742.53	\$ 73,442.35	\$ 33,452.97	\$ 65,000.00	\$ 10,857.98	\$ 65,000.00	\$ 65,000.00	0.00%	
100-44000-002	All Other Permits & Licenses	\$ -	\$ -	\$ 1,800.00	\$ 6,908.43	\$ -	\$ 218.00	\$ 218.00	\$ -	#DIV/0!	
100-44000-110	Liquor & Beer Licenses	\$ 1,960.00	\$ 2,000.00	\$ 2,575.00	\$ 3,250.00	\$ 2,400.00	\$ 2,900.00	\$ 2,900.00	\$ 2,400.00	0.00%	
100-44000-120	Operator Licenses	\$ 355.00	\$ 910.00	\$ 315.00	\$ 1,100.00	\$ 1,000.00	\$ 120.00	\$ 1,000.00	\$ 1,000.00	0.00%	
100-44000-121	Cigarette Licenses	\$ 200.00	\$ 300.00	\$ 210.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -	-100.00%	
100-44000-122	Kennel Licenses & Permits	\$ 225.00	\$ 375.00	\$ 450.00	\$ 300.00	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	#DIV/0!	
100-44000-123	Mobile Home Court Licenses	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	0.00%	
100-44000-124	Dog License Late Fees	\$ 115.00	\$ 130.00	\$ 315.00	\$ 125.00	\$ 150.00	\$ -	\$ 150.00	\$ -	-100.00%	
100-44000-131	Farmers Market Permit	\$ 560.00	\$ 700.00	\$ 590.00	\$ 1,040.00	\$ 1,000.00	\$ 810.00	\$ 1,000.00	\$ 800.00	-20.00%	
100-44000-200	Dog Licenses	\$ 1,160.00	\$ 1,064.50	\$ 802.00	\$ 3,785.25	\$ 2,200.00	\$ 2,841.50	\$ 2,841.50	\$ 2,200.00	0.00%	
100-44000-210	Sign Permits/Misc Lic/Permits	\$ 301.80	\$ 118.28	\$ 55.00	\$ 870.60	\$ 500.00	\$ 1,103.58	\$ 1,103.58	\$ 1,000.00	100.00%	
100-44000-310	Sign Inspection Fees	\$ -	\$ -	\$ 1.09	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Inactivated Account
100-00-44000-002-320	Special Assessment Search	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Combined with 100-00-46000-001-200
100-44000-400	Zoning & Variance Changes	\$ 4,337.82	\$ 1,600.00	\$ 2,450.00	\$ 825.00	\$ 1,000.00	\$ 1,350.00	\$ 1,350.00	\$ 1,300.00	30.00%	
100-44000-401	Conditional Use Permits	\$ 1,050.00	\$ 1,125.00	\$ 1,050.00	\$ 1,325.00	\$ 1,250.00	\$ 450.00	\$ 1,250.00	\$ 400.00	-68.00%	
100-44000-402	Plat/CSM/Site Plan Reviews	\$ 6,860.00	\$ 1,515.00	\$ 3,525.00	\$ 2,900.00	\$ 2,500.00	\$ 3,147.54	\$ 3,147.54	\$ 3,000.00	20.00%	
100-00-44000-002-403	Developer Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-44000-900	Excavating Permits	\$ 21,000.00	\$ 19,400.00	\$ 3,000.00	\$ 700.00	\$ 500.00	\$ 1,200.00	\$ 1,200.00	\$ 500.00	0.00%	
		\$ 131,656.23	\$ 110,080.31	\$ 90,640.44	\$ 56,782.25	\$ 77,700.00	\$ 25,173.60	\$ 81,435.62	\$ 77,775.00	0.10%	\$ 75.00
	MUNICIPAL COURT										
100-45100-100	Fines	\$ 21,030.37	\$ 23,468.43	\$ 24,426.28	\$ 30,708.20	\$ 34,000.00	\$ 20,687.72	\$ 34,000.00	\$ 36,000.00	5.88%	Increase activity-fines & forfeitures
100-45100-200	Restitution Payments	\$ 319.00	\$ 325.00	\$ 100.00	\$ 50.41	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		\$ 21,349.37	\$ 23,793.43	\$ 24,526.28	\$ 30,758.61	\$ 34,000.00	\$ 20,687.72	\$ 34,000.00	\$ 36,000.00	5.88%	\$ 2,000.00
	PUBLIC CHARGES FOR SERVICES										
100-46000-200	Special Assessment Search	\$ 7,745.50	\$ 6,907.47	\$ 6,002.35	\$ 4,245.00	\$ 3,200.00	\$ 1,995.00	\$ 3,200.00	\$ -	-100.00%	
100-46000-221	Fire Department Services	\$ 1,456.21	\$ 851.00	\$ -	\$ 2,070.28	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%	
100-46000-420	Garbage Collection Fees	\$ 341,509.25	\$ 433,160.08	\$ 494,381.25	\$ 510,461.71	\$ 514,500.00	\$ 527,705.19	\$ 514,500.00	\$ 530,000.00	3.01%	
100-00-46000-004-311	Sale of Culverts	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-46000-210	Police Department Services	\$ 1,225.28	\$ 1,105.00	\$ 714.02	\$ 230.00	\$ 100.00	\$ 60.00	\$ 100.00	\$ 100.00	0.00%	

VILLAGE OF KRONENWETTER
BUDGET 2025

Section 2, Item C.

REVENUES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
100-00-46321-000-000	Street Lighting Public Charges	\$ -	\$ 12,294.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-00-46440-000-000	Noxious Weed Control	\$ 123.81	\$ 256.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-47000-323	Town of Guenther-Standby Fees	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ -	\$ 5,100.00	\$ 5,100.00	0.00%	
		\$ 357,760.05	\$ 459,674.46	\$ 506,197.62	\$ 522,106.99	\$ 525,400.00	\$ 529,760.19	\$ 525,400.00	\$ 537,700.00	2.34%	\$ 12,300.00
MISCELLANEOUS REVENUES											
100-48000-100	Interest Earned on Investments	\$ 25,519.87	\$ 4,857.28	\$ 22,689.61	\$ 121,569.96	\$ 120,000.00	\$ 106,507.97	\$ 120,000.00	\$ 130,000.00	8.33%	Federal is cutting rates
100-48000-200	Municipal Center & Park Rental	\$ (120.00)	\$ 1,750.00	\$ 4,530.00	\$ 8,335.00	\$ 7,500.00	\$ 5,490.00	\$ 7,500.00	\$ 7,500.00	0.00%	
100-48000-201	Athletic/Soccer Field Rental	\$ -	\$ 50.00	\$ 50.00	\$ 3,300.00	\$ 3,100.00	\$ 2,770.00	\$ 3,100.00	\$ 3,100.00	0.00%	
100-48000-306	Sale of Scrap	\$ 335.55	\$ 2,440.40	\$ 6,788.24	\$ 1,632.00	\$ 1,500.00	\$ 2,771.67	\$ 2,771.67	\$ 1,500.00	0.00%	
100-48000-309	Wood Sales-County Forest Land	\$ 12,075.55	\$ 7,478.66	\$ 9,182.51	\$ 11,110.52	\$ 11,500.00	\$ 6,961.74	\$ 11,500.00	\$ 11,500.00	0.00%	
100-00-48000-002-310	Pop Machine Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	No such account/activity.
100-48000-311	Miscellaneous Revenue	\$ 10,562.11	\$ 8,516.94	\$ 3,519.78	\$ 11,075.47	\$ 11,000.00	\$ 6,358.58	\$ 11,000.00	\$ 11,000.00	0.00%	
100-48000-312	Sale of Office Supplies	\$ 168.40	\$ 204.05	\$ 623.93	\$ 97.07	\$ 100.00	\$ 1,252.09	\$ 1,252.09	\$ 100.00	0.00%	
100-48000-314	Culvert & Roadway Work/Sale	\$ 13,561.96	\$ 9,865.00	\$ 6,126.55	\$ 861.00	\$ 7,500.00	\$ 1,350.00	\$ 7,500.00	\$ 7,500.00	0.00%	Reimbursed culvert
100-48000-315	Non-governmental Grants	\$ 5,000.00	\$ 839.00	\$ 1,029.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-48000-316	Franchise Fee	\$ 72,710.17	\$ 69,331.43	\$ 71,024.79	\$ 70,559.76	\$ 71,000.00	\$ 34,944.42	\$ 71,000.00	\$ 71,000.00	0.00%	
100-00-48000-002-500	Donations; Other	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%	
100-48000-530	Donations-Police Department	\$ 416.97	\$ -	\$ 520.00	\$ 203.49	\$ 500.00	\$ 1,060.00	\$ 1,060.00	\$ 500.00	0.00%	
100-48301-000	Sale of Law Enforcement Equipment	\$ 632.80	\$ -	\$ 7,999.00	\$ -	\$ 7,625.00	\$ 7,625.00	\$ 7,625.00	\$ -	-100.00%	
100-48302-000	Sale of Fire Dept Equipment	\$ 1,550.00	\$ -	\$ 19,624.38	\$ -	\$ -	\$ 15,326.00	\$ 15,326.00	\$ -	#DIV/0!	
100-48400-000	Insurance Claim Proceeds	\$ -	\$ -	\$ 56,829.15	\$ 174,894.86	\$ -	\$ 15,212.56	\$ 15,212.56	\$ -	#DIV/0!	Various Insurance Claims-Estimated - Not all received.
100-00-48500-000-000	Donation/Private Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-48510-000	Community Events Sponsorships	\$ 2,892.50	\$ 5,092.50	\$ 1,250.00	\$ 6,888.09	\$ 3,500.00	\$ 1,575.00	\$ 3,500.00	\$ 3,500.00	0.00%	
		\$ 147,105.88	\$ 110,425.26	\$ 211,786.94	\$ 410,527.22	\$ 245,325.00	\$ 209,205.03	\$ 278,847.32	\$ 247,700.00	0.97%	\$ 2,375.00
OTHER FINANCING SOURCES											
100-00-49000-451-000	Transfer from TID 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-49000-600	Insurance Proceeds; Other	\$ 6,504.50	\$ -	\$ -	\$ 2,853.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	0.00%	Grants for insurance company
100-00-49000-600-200	Insurance Recoveries; Streets/Other	\$ 90.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-00-49150-000-000	Record Lease Agreements (Asset)	\$ -	\$ 259,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
100-00-49155-000-000	Use of Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 402,438.05	\$ -	\$ 402,438.05	\$ -	-100.00%	
100-49200-000	Transfer from other Funds	\$ -	\$ -	\$ -	\$ 4,780.56	\$ -	\$ -	\$ -	\$ -	-100.00%	(402,438.05)
		\$ 6,595.00	\$ 259,075.00	\$ -	\$ 7,633.56	\$ 404,938.05	\$ -	\$ 404,938.05	\$ 2,500.00	-99.38%	\$ (402,438.05)
CARRY OVER OF PRIOR YEAR FUNDS											
100-49900-000-000	Prior year funds	\$ -	\$ -	\$ -	\$ -	\$ 178,165.61	\$ -	\$ 178,165.61	\$ 65,000.00	-63.52%	\$ 65,000.00
	TOTAL REVENUE:	\$ 4,156,586.47	\$ 4,343,750.94	\$ 4,360,547.12	\$ 4,839,768.31	\$ 5,402,590.60	\$ 2,705,048.79	\$ 5,597,689.84	\$ 5,807,089.89	7.49%	\$ 404,499.29
EXPENDITURES											
ADMINISTRATION											
VILLAGE BOARD											
100-51000-108-110	Board Members Salaries & Wages	\$ 28,157.45	\$ 28,160.90	\$ 24,723.36	\$ 19,525.00	\$ 33,000.00	\$ 9,900.00	\$ 19,800.00	\$ 37,200.00	12.73%	
100-51000-108-151	FICA Tax - Village Board	\$ 2,203.56	\$ 2,347.02	\$ 1,947.20	\$ 1,507.26	\$ 2,524.50	\$ 757.43	\$ 1,514.86	\$ 2,845.80	12.73%	
100-51000-108-320	Expenses - Board Members	\$ 3,491.35	\$ 596.82	\$ 692.69	\$ 463.12	\$ 2,000.00	\$ 269.22	\$ 2,000.00	\$ 1,000.00	-50.00%	
	VILLAGE BOARD:	\$ 33,852.36	\$ 31,104.74	\$ 27,363.25	\$ 21,495.38	\$ 37,524.50	\$ 10,926.65	\$ 23,314.86	\$ 41,045.80	9.38%	\$ 3,521.30
MUNICIPAL COURT											
100-51200-100-333	Municipal Court Legal Fees	\$ 11,639.16	\$ 11,672.74	\$ 9,442.37	\$ 14,107.24	\$ 15,000.00	\$ 9,629.50	\$ 19,259.00	\$ 25,000.00	66.67%	
100-51200-352-000	Kronenwetter Court Expenditure	\$ 28,861.26	\$ 31,876.39	\$ 28,708.69	\$ 29,050.24	\$ 17,500.00	\$ -	\$ 20,000.00	\$ 29,388.21	67.93%	
	MUNICIPAL COURT:	\$ 40,500.42	\$ 43,549.13	\$ 38,151.06	\$ 43,157.48	\$ 32,500.00	\$ 9,629.50	\$ 39,259.00	\$ 54,388.21	67.35%	\$ 21,888.21
LEGAL											
100-51300-302-000	Legal Fees-General	\$ 9,571.16	\$ 16,474.05	\$ 29,137.40	\$ 42,368.67	\$ 90,000.00	\$ 59,108.00	\$ 90,000.00	\$ 60,000.00	-33.33%	(30,000.00)
	LEGAL:	\$ 9,571.16	\$ 16,474.05	\$ 29,137.40	\$ 42,368.67	\$ 90,000.00	\$ 59,108.00	\$ 90,000.00	\$ 60,000.00	-33.33%	\$ (30,000.00)
GENERAL OFFICE											
100-51400-516-000	Uniforms/Apparel	\$ 432.60	\$ 384.45	\$ 620.12	\$ 851.15	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	
100-51400-460-000	Office Supplies	\$ 11,403.52	\$ 10,482.16	\$ 9,347.10	\$ 19,445.15	\$ 15,000.00	\$ 5,935.82	\$ 15,000.00	\$ 15,000.00	0.00%	
100-51400-470-000	Office Equipment/Service Agree	\$ 2,272.23	\$ 2,267.75	\$ 3,583.33	\$ 23,030.36	\$ 13,000.00	\$ 5,718.05	\$ 13,000.00	\$ 13,000.00	0.00%	
100-51400-517-000	Employee Safety/Wellness	\$ 350.00	\$ 261.00	\$ -	\$ 921.99	\$ 350.00	\$ 148.35	\$ 350.00	\$ 350.00	0.00%	
100-51400-485-000	Computer Supplies & Expenses	\$ 51,762.78	\$ 30,858.28	\$ 27,272.27	\$ 160,781.51	\$ 72,500.00	\$ 61,441.59	\$ 72,500.00	\$ 149,850.00	106.69%	Dirks Group, Civic System, Hey Gov, Finance Director Laptop, Civic Plus, Revise, MiTime Module (Civic), Building Permit
100-51400-510-000	Independent Audit/Accounting	\$ 14,131.09	\$ 14,210.50	\$ 18,533.12	\$ 24,645.00	\$ 30,000.00	\$ 20,979.90	\$ 30,000.00	\$ 46,000.00	53.33%	Module, Text Alert, Municode - Ordinance, Municode - Agendas
100-51400-511-000	Other Professional Services	\$ -	\$ -	\$ 119,734.25	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	#DIV/0!	Ehlers - Financial Plan for the Village
100-51400-512-000	Municipal Code Update Services	\$ 2,165.00	\$ 3,847.71	\$ 4,370.17	\$ 2,371.49	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%	Electronically store paper files
	GENERAL OFFICE:	\$ 82,517.22	\$ 62,311.85	\$ 183,460.36	\$ 232,046.65	\$ 136,850.00	\$ 94,223.71	\$ 136,850.00	\$ 275,200.00	101.10%	\$ 1

VILLAGE OF KRONENWETTER
BUDGET 2025

Section 2, Item C.

	REVENUES	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
	ADMINISTRATOR										
100-51410-110-000	Administrator; Salary	\$ 62,172.70	\$ 80,084.76	\$ 51,278.08	\$ 52,076.26	\$ 90,562.50	\$ 35,281.29	\$ 70,562.58	\$ 105,840.00	16.87%	
100-51410-110-151	Administrator; Social Security/Medicare	\$ 4,865.02	\$ 5,900.32	\$ 3,783.07	\$ (138.41)	\$ 6,928.03	\$ 2,786.57	\$ 5,573.14	\$ 8,096.76	16.87%	
100-51410-110-154	Administrator; Health Insurance	\$ 12,335.60	\$ 13,562.27	\$ 10,152.95	\$ (859.74)	\$ 15,015.78	\$ 5,099.62	\$ 10,199.24	\$ 16,817.67	12.00%	
100-00-51410-131-000	Administrator; EAP Fringe	\$ 26.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 14.50	\$ 29.00	\$ 31.00	14.81%	
100-51410-110-152	Administrator; Retirement	\$ 4,379.67	\$ 5,488.94	\$ 2,575.60	\$ (117.60)	\$ 6,248.81	\$ 2,265.96	\$ 4,531.92	\$ 7,302.96	16.87%	
100-00-51410-322-000	Administrator; Misc. Business Mtgs/Dues	\$ 32.77	\$ -	\$ 44.99	\$ 53.99	\$ 2,000.00	\$ 325.83	\$ 2,000.00	\$ 2,000.00	0.00%	
100-00-51410-332-000	Administrator; Relocation Expenses	\$ -	\$ -	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ 10,000.00	#DIV/0!	
100-00-51410-340-000	Administrator; Training, Seminars & Mileage	\$ 914.33	\$ 889.00	\$ 883.82	\$ 5,165.85	\$ 2,000.00	\$ 1,834.70	\$ 2,000.00	\$ 2,000.00	0.00%	
	ADMINISTRATOR:	\$ 84,726.09	\$ 105,952.29	\$ 68,745.51	\$ 56,231.35	\$ 122,782.12	\$ 47,608.47	\$ 94,895.88	\$ 152,088.39	23.87%	\$ 29,306.27
	COMMUNITY DEVELOPMENT/ZONING & PLANNING TECH										
100-51420-110-110	Comm. Develop/Zoning; Salary	\$ 43,412.97	\$ 49,421.28	\$ 20,556.12	\$ 59,151.16	\$ 82,110.00	\$ 38,124.95	\$ 76,249.90	\$ 84,714.32	3.17%	
100-51420-110-151	Comm Develop/Zoning; Soc Sec/Medicare	\$ 3,391.04	\$ 3,820.86	\$ 1,202.35	\$ 4,393.14	\$ 6,281.41	\$ 2,869.95	\$ 5,739.90	\$ 6,480.65	3.17%	
100-51420-110-154	Comm Develop/Zoning; Health Insurance	\$ 4,421.53	\$ 4,780.33	\$ (884.08)	\$ 16,440.85	\$ 18,419.36	\$ 8,260.38	\$ 16,520.76	\$ 19,220.20	4.35%	
100-51420-131-000	Comm Develop/Zoning; EAP Fringe	\$ 26.00	\$ 27.00	\$ 6.75	\$ -	\$ 27.00	\$ 14.50	\$ 29.00	\$ 29.00	7.41%	
100-51420-110-152	Comm Develop/Zoning; Retirement	\$ 3,037.40	\$ 2,913.50	\$ 1,078.35	\$ 4,004.49	\$ 5,665.59	\$ 2,653.77	\$ 5,307.54	\$ 5,845.29	3.17%	
100-51420-340-000	Comm Dev/Zoning; Training, Seminars & Mileage	\$ 1,264.29	\$ 1,965.00	\$ 460.00	\$ 28.99	\$ 1,500.00	\$ 204.41	\$ 1,500.00	\$ 2,000.00	33.33%	
100-51420-345-000	Comm Develop/Zoning; Supplies	\$ 198.31	\$ 10.00	\$ 132.41	\$ 234.40	\$ 500.00	\$ 3.98	\$ 500.00	\$ 500.00	0.00%	
100-51420-350-000	Community Events	\$ 3,242.89	\$ 3,828.52	\$ 4,007.57	\$ 4,952.63	\$ 11,050.00	\$ 1,863.78	\$ 11,050.00	\$ 8,500.00	-23.08%	
100-51420-360-000	Public Relations/Marketing	\$ 1,087.77	\$ 1,761.16	\$ 789.21	\$ 790.19	\$ 2,000.00	\$ 495.00	\$ 2,000.00	\$ 2,500.00	25.00%	Business Expo
100-51420-370-000	Engineering/Surveying/Consultant Costs	\$ 25,282.86	\$ 19,661.85	\$ 8,597.50	\$ 2,782.86	\$ 5,000.00	\$ 426.80	\$ 5,000.00	\$ 5,000.00	0.00%	Mapping, Comprehensive Plan, Zoning, etc.
100-51425-110-110	Planning Tech; Wages	\$ 38,366.40	\$ 29,964.04	\$ 23,446.77	\$ 29,262.90	\$ 44,100.00	\$ 10,857.08	\$ 21,714.16	\$ 55,455.63	25.75%	
100-51425-110-151	Planning Tech; Social Security/Medicare	\$ 2,923.19	\$ 2,275.62	\$ 1,684.93	\$ 2,137.82	\$ 3,373.65	\$ 789.49	\$ 1,578.98	\$ 4,242.36	25.75%	
100-51425-110-154	Planning Tech; Health Insurance	\$ 3,819.83	\$ 3,911.22	\$ 7,693.98	\$ 16,361.75	\$ 20,021.04	\$ 4,732.25	\$ 9,464.50	\$ 20,021.04	0.00%	
100-51425-131-000	Planning Tech; EAP Fringe	\$ -	\$ 27.00	\$ 6.75	\$ -	\$ 27.00	\$ -	\$ -	\$ 29.00	7.41%	
100-51425-110-152	Planning Tech; Retirement	\$ 2,487.42	\$ 1,982.63	\$ 1,425.13	\$ 1,989.88	\$ 3,042.90	\$ 749.80	\$ 1,499.60	\$ 3,826.44	25.75%	
100-51425-340-000	Planning Tech; Training, Seminars & Mileage	\$ 376.72	\$ 489.21	\$ 424.39	\$ 2,219.63	\$ 500.00	\$ 8.24	\$ 16.48	\$ 500.00	0.00%	
	PLANNING & ZONING:	\$ 133,338.62	\$ 126,839.22	\$ 70,628.13	\$ 144,794.19	\$ 203,617.95	\$ 72,054.38	\$ 158,170.82	\$ 218,863.91	7.49%	\$ 15,245.96
	CLERK, DEPUTY CLERK, ADMIN ASSISTANT										
100-51421-110-110	Clerk; Salary	\$ 50,540.56	\$ 54,818.76	\$ 75,203.25	\$ 54,640.83	\$ 66,150.00	\$ 27,616.21	\$ 55,232.42	\$ 63,000.00	-4.76%	
100-51421-110-151	Clerk; Social Security/Medicare	\$ 4,028.64	\$ 3,647.10	\$ 5,541.13	\$ 4,140.22	\$ 5,060.47	\$ 2,035.76	\$ 4,071.52	\$ 4,819.50	-4.76%	
100-51421-110-154	Clerk; Health Insurance	\$ 3,875.26	\$ 13,147.11	\$ 8,900.27	\$ 18,055.07	\$ 20,041.00	\$ 8,942.79	\$ 17,885.58	\$ 20,021.04	-0.10%	
100-51421-131-000	Clerk; EAP Fringe	\$ 26.00	\$ 27.00	\$ 13.50	\$ 27.00	\$ 27.00	\$ 14.50	\$ 29.00	\$ 29.00	7.41%	
100-51421-110-152	Clerk; Retirement	\$ 3,554.83	\$ 3,738.15	\$ 2,679.77	\$ 3,725.09	\$ 4,564.35	\$ 1,905.11	\$ 3,810.22	\$ 4,347.00	-4.76%	
100-51421-322-000	Clerk; Municipal Bond	\$ 100.00	\$ 62.50	\$ 130.31	\$ 40.00	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%	
100-51421-340-000	Clerk; Training, Seminars & Mileage	\$ 172.14	\$ 528.79	\$ 1,349.38	\$ 4,451.03	\$ 4,000.00	\$ 175.00	\$ 4,000.00	\$ 4,000.00	0.00%	
100-51422-110-110	Deputy Clerk Duties; Salary	\$ 7,830.50	\$ 7,888.86	\$ 6,485.83	\$ 8,937.60	\$ 5,026.18	\$ 2,434.92	\$ 4,869.84	\$ 5,337.56	6.20%	10% of Utility Clerk for Deputy Clerk Duties
100-51422-110-151	Deputy Clerk Duties; Social Security & Medicare	\$ 596.91	\$ 582.35	\$ 482.91	\$ 657.48	\$ 384.49	\$ 178.40	\$ 356.80	\$ 408.32	6.20%	10% of Utility Clerk for Deputy Clerk Duties
100-51422-110-154	Deputy Clerk Duties; Health Insurance	\$ 3,579.72	\$ 3,731.21	\$ 2,798.77	\$ 3,524.33	\$ 2,002.10	\$ 898.00	\$ 1,796.00	\$ 2,002.10	0.00%	10% of Utility Clerk for Deputy Clerk Duties
100-51422-110-152	Deputy Clerk Duties; Retirement	\$ 551.12	\$ 539.63	\$ 423.06	\$ 607.74	\$ 346.81	\$ 168.06	\$ 336.12	\$ 368.29	6.19%	10% of Utility Clerk for Deputy Clerk Duties
100-51422-322-000	Deputy Clerk Duties; Municipal Bond	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	0.00%	
100-51422-340-000	Deputy Clerk Duties; Training, Seminars & Mileage	\$ -	\$ 174.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	Deputy Clerk Training
100-51423-110-110	Administrative Assistant; Wages	\$ 887.81	\$ 13,068.68	\$ 11,931.76	\$ 37,657.38	\$ 50,262.00	\$ 23,829.13	\$ 47,658.26	\$ 53,375.63	6.19%	
100-51423-110-151	Admin Assistant; Social Security/Medicare	\$ 64.26	\$ 989.89	\$ 972.39	\$ 2,766.23	\$ 3,845.04	\$ 1,746.21	\$ 3,492.42	\$ 4,083.24	6.19%	
100-00-51423-130-000	Admin Assistant; Health Insurance	\$ -	\$ -	\$ -	\$ 16,989.46	\$ 20,041.00	\$ 8,979.12	\$ 17,958.24	\$ 20,021.04	-0.10%	
100-51423-131-000	Admin Assistant; EAP Fringe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.00	#DIV/0!	
100-51423-110-152	Admin Assistant; Retirement	\$ -	\$ -	\$ 53.57	\$ 2,582.59	\$ 3,468.08	\$ 1,646.81	\$ 3,293.62	\$ 3,682.92	6.19%	
100-51423-340-000	Admin Assistant; Training, Seminars & Mileage	\$ 172.08	\$ 25.76	\$ 162.39	\$ 1,365.70	\$ 1,500.00	\$ 40.00	\$ 1,500.00	\$ 1,500.00	0.00%	
	CLERK & STAFF:	\$ 75,979.83	\$ 102,969.79	\$ 117,128.29	\$ 160,167.75	\$ 188,018.52	\$ 80,610.02	\$ 166,290.04	\$ 188,324.65	0.16%	\$ 306.13
	EXPENDITURES										
	ELECTIONS										
100-51440-110-110	Salaries & Wages - Elections	\$ 15,664.85	\$ 2,999.69	\$ 13,706.40	\$ 9,366.42	\$ 20,000.00	\$ 11,367.80	\$ 22,735.60	\$ 20,000.00	0.00%	4 Elections
100-51440-110-151	Elections; Social Security/Medicare	\$ 10.44	\$ 2.81	\$ 14.80	\$ 32.78	\$ 1,530.00	\$ -	\$ -	\$ 1,530.00	0.00%	
100-51440-350-000	Elections; Operating Supplies & Expenses	\$ 19,237.87	\$ 4,258.53	\$ 19,177.14	\$ 10,686.34	\$ 27,000.00	\$ 4,423.11	\$ 27,000.00	\$ 20,000.00	-25.93%	
	ELECTION EXPENSE:	\$ 34,913.16	\$ 7,261.03	\$ 32,898.34	\$ 20,085.54	\$ 48,530.00	\$ 15,790.91	\$ 49,735.60	\$ 41,530.00	-14.42%	\$ (7,000.00)
	COMMITTEE/COMMISSION										
100-51500-530-110	Properties & Infrastructure Wages	\$ 920.66	\$ -	\$ 511.33	\$ 645.91	\$ -	\$ -	\$ -	\$ 2,400.00	#DIV/0!	
100-51500-532-110	Board of Appeals Wages	\$ 718.44	\$ 20.00	\$ 161.46	\$ 161.46	\$ -	\$ -	\$ -	\$ 2,400.00	#DIV/0!	
100-51500-535-110	PFC Committee Wages	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 2,400.00	100.00%	
100-51500-535-151	PFC Committee FICA	\$ -	\$ -	\$ -	\$ 91.81	\$ 100.00	\$ -	\$ 100.00	\$ 183.60	83.60%	
100-51500-540-110	Community Life & Public Safety wages	\$ 445.13	\$ -	\$ 672.81	\$ 1,147.81	\$ 900.00	\$ -	\$ 900.00	\$ 2,400.00	166.67%	
100-51500-540-151	Community Life & Public Safety FICA	\$ -	\$ -	\$ -	\$ 36.34	\$ 100.00	\$ -	\$ 100.00	\$ 183.60	83.60%	
100-51500-560-110	Planning Commission wages	\$ 1,214.84	\$ -	\$ 1,022.68	\$ 2,193.72	\$ 1,900.00	\$ 250.00	\$ 1,900.00	\$ 2,400.00	26.32%	
100-51500-560-151	Planning Commission FICA	\$ -	\$ -	\$ 66.93	\$ 66.93	\$ 100.00	\$ 20.56	\$ 100.00	\$ 183.60	83.60%	
100-51500-590-110	Administrative Policy Committee wages	\$ 428.75	\$ -	\$ 780.46	\$ 778.69	\$ 950.00	\$ -	\$ 950.00	\$ 2,400.00	152.63%	
100-51500-590-151	Administrative Policy Committee FICA	\$ -	\$ -	\$ -	\$ 28.69	\$ 100.00	\$ -	\$ 100.00	\$ 183.60	83.60%	
100-51500-595-110	Special / Ad Hoc Committees wages	\$ 659.74	\$ -	\$ 107.65	\$ 655.60	\$ 450.00	\$ -	\$ 450.00	\$ 2,400.00	433.33%	
100-51500-595-151	Special / Ad Hoc Committees FICA	\$ -	\$ -	\$ -	\$ 17.21	\$ 50.00	\$ -	\$ 50.00	\$ 183.60	267.20%	
100-51500-596-110	Kowalski Interchanges Wages	\$ -	\$ -	\$ -	\$ 200.00	\$ 225.00	\$ 25.00	\$ 225.00	\$ 2,400.00	966.67%	

VILLAGE OF KRONENWETTER
BUDGET 2025

Section 2, Item C.

		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
REVENUES											
100-51500-596-151	Kowalski Interchanges FICA	\$ -	\$ -	\$ -	\$ 15.32	\$ 25.00	\$ 1.91	\$ 25.00	\$ 183.60	634.40%	
100-51500-597-100	Office Supplies - Committees								\$ 750.00	#DIV/0!	NEW
	COMMITTEES/COMMISSIONS:	\$ 4,387.56	\$ 20.00	\$ 3,256.39	\$ 7,239.49	\$ 6,100.00	\$ 297.47	\$ 6,100.00	\$ 21,051.60	245.11%	\$ 14,951.60
EMPLOYEE RECRUITMENT											
100-51500-580-000	Recruitment & Background Checks	\$ 3,597.01	\$ 6,673.77	\$ 8,270.81	\$ 5,484.50	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%	\$15.00/Each
	RECRUITMENT:	\$ 3,597.01	\$ 6,673.77	\$ 8,270.81	\$ 5,484.50	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%	\$ -
TREASURER											
100-51520-110-110	Salaries & Wages - Treasurer	\$ 48,059.84	\$ 46,944.48	\$ 52,457.99	\$ 80,077.55	\$ 46,410.00	\$ 21,632.71	\$ 43,265.42	\$ 42,286.41	-8.89%	
100-51520-110-151	FICA Tax - Treasurer	\$ 3,522.71	\$ 3,463.59	\$ 3,858.55	\$ 4,686.40	\$ 3,550.37	\$ 1,642.03	\$ 3,284.06	\$ 3,234.91	-8.89%	
100-51520-110-154	Health Insurance - Treasurer	\$ 8,657.69	\$ 11,241.79	\$ 3,684.42	\$ 14,089.51	\$ 10,415.00	\$ 4,668.96	\$ 9,337.92	\$ 9,209.68	-11.57%	
100-51520-131-000	EAP Fringe - Treasurer	\$ 26.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 14.50	\$ 29.00	\$ 29.00	7.41%	
100-51520-110-152	Retirement (WRS) - Treasurer	\$ 3,110.77	\$ 3,068.72	\$ 3,299.65	\$ 2,477.40	\$ 3,202.29	\$ 1,517.30	\$ 3,034.60	\$ 2,917.76	-8.89%	
100-51520-322-000	Miscellaneous-Bonding	\$ 536.00	\$ 625.00	\$ 625.00	\$ -	\$ 650.00	\$ -	\$ -	\$ 150.00	-76.92%	
100-51520-340-000	Treasurer; Training/Schooling/Meetings/Mileage	\$ 1,439.20	\$ 694.94	\$ 1,675.26	\$ 4,149.04	\$ 3,000.00	\$ 702.30	\$ 1,404.60	\$ 5,000.00	66.67%	
100-51427-110-110	Account Clerk; Wages	\$ 35,616.22	\$ 36,376.76	\$ 28,252.83	\$ 59,549.65	\$ 50,262.00	\$ 19,074.39	\$ 38,148.78	\$ 42,700.51	-15.04%	
100-51427-110-151	Account Clerk; Social Security & Medicare	\$ 2,677.98	\$ 2,662.30	\$ 2,153.65	\$ 4,378.99	\$ 3,845.04	\$ 1,395.79	\$ 2,791.58	\$ 3,266.59	-15.04%	
100-51427-110-154	Account Clerk; Health Insurance	\$ 16,108.36	\$ 16,790.65	\$ 9,312.75	\$ 19,965.94	\$ 20,041.00	\$ 7,182.98	\$ 14,365.96	\$ 16,016.83	-20.08%	
100-51427-131-000	Account Clerk; EAP Fringe	\$ 26.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 14.50	\$ 29.00	\$ 29.00	7.41%	
100-51427-110-152	Account Clerk; Retirement	\$ 2,506.01	\$ 2,485.34	\$ 1,598.75	\$ 4,051.60	\$ 3,468.08	\$ 1,317.63	\$ 2,635.26	\$ 2,946.33	-15.04%	
100-51427-322-000	Account Clerk; Municipal Bond	\$ 325.00	\$ 250.00	\$ 250.00	\$ -	\$ 300.00	\$ -	\$ -	\$ 150.00	-50.00%	
100-51427-340-000	Account Clerk; Training, Seminars & Mileage	\$ 650.25	\$ 756.56	\$ 843.21	\$ 880.77	\$ 1,000.00	\$ 464.08	\$ 928.16	\$ 1,500.00	50.00%	
	TREASURER:	\$ 123,262.03	\$ 125,414.13	\$ 108,066.06	\$ 194,360.85	\$ 146,197.78	\$ 59,627.17	\$ 119,254.34	\$ 129,437.02	-11.46%	\$ (16,760.76)
ASSESSOR											
100-51530-110-000	Assessor Fee	\$ 13,183.84	\$ 16,183.88	\$ 16,433.88	\$ 16,838.92	\$ 16,250.00	\$ 8,637.68	\$ 16,250.00	\$ 16,500.00	1.54%	Per contract (contract expires end of 2025)
100-51530-113-000	Assessor - Manufacturing	\$ 1,370.71	\$ 1,368.32	\$ 1,190.11	\$ 959.20	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,300.00	8.33%	
100-00-51530-200-000	Re-evaluation of Property	\$ 42,500.00	\$ 18,515.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000.00	#DIV/0!	Est. Associated Appraisal - re-evaluation prior to 2027
	ASSESSOR:	\$ 57,054.55	\$ 36,067.70	\$ 17,623.99	\$ 17,798.12	\$ 17,450.00	\$ 8,637.68	\$ 17,450.00	\$ 266,800.00	1428.94%	\$ 249,350.00
MUNICIPAL BUILDING											
100-51600-110-110	Wages - Cleaning/Snow Removal	\$ 12,165.95	\$ 7,902.79	\$ 9,967.70	\$ 15,680.78	\$ 16,500.00	\$ 8,261.49	\$ 16,500.00	\$ 16,500.00	0.00%	
100-51600-110-151	FICA - Cleaning & Snow Removal	\$ 972.37	\$ 628.19	\$ 796.51	\$ 1,199.59	\$ 1,262.25	\$ 632.02	\$ 1,262.25	\$ 1,262.25	0.00%	
100-51600-326-000	Utilities	\$ 37,302.86	\$ 35,035.27	\$ 29,985.49	\$ 23,855.73	\$ 35,000.00	\$ 11,149.87	\$ 22,299.74	\$ 40,000.00	14.29%	
100-51600-354-000	Materials & Supplies	\$ 3,160.47	\$ 2,979.19	\$ 7,006.35	\$ 10,917.09	\$ 4,500.00	\$ 2,760.86	\$ 4,500.00	\$ 7,000.00	55.56%	
100-51600-389-000	Maintenance	\$ 18,936.90	\$ 14,890.41	\$ 34,059.26	\$ 33,565.70	\$ 35,000.00	\$ 20,143.99	\$ 35,000.00	\$ 35,000.00	0.00%	
100-51600-390-000	Major Repairs				\$ 113,441.25	\$ 238,400.00	\$ 61,533.75	\$ 123,067.50	\$ 40,000.00	-83.22%	ADA Door (approved in 2024 budget)
	Janitorial supplies								\$ 10,000.00		
	MUNICIPAL BUILDING:	\$ 72,538.55	\$ 61,435.85	\$ 81,815.31	\$ 198,660.14	\$ 330,662.25	\$ 104,481.98	\$ 79,561.99	\$ 149,762.25	-54.71%	\$ (180,900.00)
PUBLIC SAFETY											
POLICE DEPARTMENT											
	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:	
100-52000-127-110	Police Chief; Salary	\$ 78,651.47	\$ 84,865.55	\$ 90,199.09	\$ 119,278.49	\$ 111,250.00	\$ 51,676.00	\$ 103,352.00	\$ 118,503.40	6.52%	
100-52000-127-151	Police Chief; Social Security/Medicare	\$ 6,287.04	\$ 6,575.99	\$ 130.20	\$ 7,096.43	\$ 8,510.63	\$ 3,874.64	\$ 7,749.28	\$ 9,065.51	6.52%	
100-52000-127-154	Police Chief; Health Insurance	\$ 4,710.26	\$ 4,644.64	\$ -	\$ 17,118.98	\$ 20,041.00	\$ 8,979.12	\$ 17,958.24	\$ 20,021.04	-0.10%	
100-52000-127-152	Police Chief; Retirement	\$ 9,648.31	\$ 10,090.37	\$ 116.92	\$ 12,604.53	\$ 15,908.75	\$ 7,400.00	\$ 14,800.00	\$ 16,945.99	6.52%	
100-52000-120-138	Police Chief; Training & Seminars	\$ 835.17	\$ 1,199.77	\$ 1,223.97	\$ 1,315.83	\$ 2,000.00	\$ 996.49	\$ 2,000.00	\$ 2,000.00	0.00%	
100-52000-120-140	Police Chief; Employee Assistance Program	\$ 26.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 14.50	\$ 29.00	\$ 29.00	7.41%	
100-52000-120-146	Police Chief; Dues & Memberships	\$ 475.00	\$ 478.00	\$ 475.00	\$ 480.00	\$ 575.00	\$ 510.00	\$ 575.00	\$ 575.00	0.00%	
100-52000-121-110	PD Lieutenant; Salary	\$ 71,648.84	\$ 74,997.00	\$ 86,074.18	\$ 104,193.69	\$ 101,091.61	\$ 47,333.87	\$ 94,667.74	\$ 107,684.52	6.52%	
100-52000-121-151	PD Lieutenant; Social Security/Medicare	\$ 5,724.70	\$ 5,809.22	\$ 12,478.91	\$ 9,202.14	\$ 7,733.51	\$ 3,545.57	\$ 7,091.14	\$ 8,237.87	6.52%	
100-52000-121-152	PD Lieutenant; Retirement	\$ 8,785.22	\$ 8,905.16	\$ 20,172.12	\$ 16,286.25	\$ 14,456.10	\$ 6,778.17	\$ 13,556.34	\$ 15,398.89	6.52%	
100-52000-121-154	PD Lieutenant; Health Insurance	\$ 1,586.00	\$ 1,458.04	\$ 1,397.00	\$ 1,875.04	\$ 2,041.00	\$ 8,979.12	\$ 17,958.24	\$ 20,021.04	-0.10%	
100-52000-120-157	PD Lieutenant; EAP Fringe	\$ 26.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 27.00	\$ 14.50	\$ 29.00	\$ 29.00	7.41%	
100-52000-120-159	PD Lieutenant; Dues & Memberships	\$ 100.00	\$ 75.00	\$ 168.00	\$ 150.00	\$ 250.00	\$ 245.00	\$ 250.00	\$ 250.00	0.00%	
100-52000-120-160	PD Lieutenant; Training & Seminars	\$ -	\$ 730.00	\$ 1,569.59	\$ 304.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%	
100-52000-128-110	PD; Sargeant; Wages	\$ -	\$ -	\$ -	\$ 4,555.24	\$ 182,900.00	\$ 79,378.71	\$ 158,757.42	\$ 190,374.74	4.09%	
100-52000-128-151	PD; Sargeant; FICA	\$ -	\$ -	\$ -	\$ 348.47	\$ 13,991.85	\$ 6,079.54	\$ 12,159.08	\$ 13,540.89	-3.22%	
100-52000-128-152	PD; Sargeant; Retirement	\$ -	\$ -	\$ -	\$ 652.31	\$ 26,154.70	\$ 10,986.42	\$ 21,972.84	\$ 25,311.73	-3.22%	
100-52000-128-154	PD; Sargeant; Insurance	\$ -	\$ -	\$ -	\$ -	\$ 5,100.00	\$ -	\$ -	\$ 47,784.72	836.96%	Health, Life, Dental
100-52000-128-157	PD Sargeant; EAP Fringe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.00	#DIV/0!	2 Sergeants
100-52000-122-110	FT Officers; Wages	\$ 417,729.27	\$ 442,740.08	\$ 421,723.16	\$ 608,225.36	\$ 501,775.00	\$ 237,276.44	\$ 474,552.86	\$ 527,989.20	5.22%	
100-52000-122-151	FT Officers; Social Security/Medicare	\$ 32,603.26	\$ 33,598.20	\$ 32,819.56	\$ 46,172.04	\$ 38,385.79	\$ 17,977.60	\$ 35,955.20	\$ 37,554.58	-2.17%	
100-52000-122-152	FT Officers; Retirement	\$ 50,580.65	\$ 52,254.63	\$ 50,413.46	\$ 78,311.55	\$ 71,753.83	\$ 33,667.90	\$ 67,335.80	\$ 70,200.06	-2.17%	
100-52000-122-154	FT Officers; Health/Life/Dental Insurance	\$ 38,569.07	\$ 43,446.13	\$ 40,261.01	\$ 17,929.83	\$ 120,150.00	\$ 29,059.20	\$ 58,118.40	\$ 143,354.16	19.31%	
100-52000-120-321	FT Officers Protective Cloth	\$ 6,431.98	\$ 6,465.58	\$ 5,861.13	\$ 5,984.37	\$ 9,000.00	\$ 3,619.18	\$ 9,000.00	\$ 9,500.00	5.56%	
100-52000-123-110	PT Officers; Wages	\$ 30,508.58	\$ 8,424.77	\$ 5,055.54	\$ 420.46	\$ 6,900.00	\$ 3,615.39	\$ 7,230.78	\$ 10,504.29	52.24%	
100-52000-123-151	PT Officers; Social Security/Medicare	\$ 2,658.72	\$ 650.91	\$ 370.08	\$ 32.17	\$ 527.85	\$ 276.58	\$ 553.16	\$ 803.58	52.24%	
100-52000-120-322	PT Officers Protective Cloth	\$ 3,217.06	\$ 2,986.78	\$ -	\$ 497.24	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%	
100-52000-110-110	Crossing Guards; Wages	\$ 2,943.69	\$ 4,245.53	\$ 4,425.74	\$ 4,920.00	\$ 4,860.00	\$ 2,888.58	\$ 4,860.00	\$ 5,000.00	2.88%	
100-52000-110-151	Crossing Guards; Social Security/Medicare	\$ 228.11	\$ 332.67	\$ 344.79	\$ 376.43	\$ 371.79	\$ 220.98	\$ 371.79	\$ 382.50	2.88%	
100-52000-110-154	Crossing Guards; Insurance	\$ 288.08	\$ 218.30	\$ 173.09	\$ 260.55	\$ 300.00	\$ 914.92	\$ 914.92	\$ 1,200.00	300.00%	
100-52000-120-238	Officers; Training & Seminars	\$ 3,140.61	\$ 1,315.27	\$ 3,297.55	\$ 4,328.30	\$ 6,500.00	\$ 3,056.81	\$ 6,500.00	\$ 7,500.00	15.38%	
100-52000-120-240	Officers; Employee Assistance Program	\$ 253.50	\$ 243.00	\$ 243.00	\$ 243.00	\$ 250.00	\$ 130.50	\$ 250.00	\$ 174.00	-30.40%	6 full time officers

VILLAGE OF KRONENWETTER
BUDGET 2025

Section 2, Item C.

REVENUES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
100-52800-100-321	PFC; Postage	\$ 11.65	\$ 13.41	\$ 12.24	\$ 197.21	\$ 50.00	\$ 50.00	\$ 50.00	\$ 25.00	-50.00%	
100-52800-100-340	PFC; Training & Seminars	\$ 140.00	\$ 368.59	\$ 140.00	\$ -	\$ 375.00	\$ -	\$ 375.00	\$ 375.00	0.00%	
100-52800-100-354	PFC; Materials & Supplies	\$ 31.34	\$ 2.64	\$ 67.12	\$ (0.66)	\$ 102.51	\$ 102.51	\$ 102.51	\$ 100.00	-2.45%	
100-52800-330-000	PFC; Legal Fees-Police & Fire Commission	\$ -	\$ -	\$ -	\$ -	\$ 47.49	\$ -	\$ 47.49	\$ -	-100.00%	
	POLICE & FIRE COMMISSION:	\$ 5,262.30	\$ 4,776.36	\$ 2,485.88	\$ 4,961.53	\$ 7,652.31	\$ 2,902.19	\$ 6,074.36	\$ 9,325.37	21.86%	\$ 1,673.06
PUBLIC WORKS											
100-53000-302-110	Public Works Director; Salary	\$ 9,478.75	\$ 21,205.58	\$ 25,233.72	\$ 23,064.58	\$ 44,887.50	\$ 4,110.58	\$ 8,221.16	\$ 43,706.25	-2.63%	
100-53000-302-151	PWD; Social Security/Medicare	\$ 1,050.53	\$ 1,495.10	\$ 1,787.06	\$ 1,723.87	\$ 3,433.89	\$ 307.50	\$ 615.00	\$ 3,343.53	-2.63%	
100-53000-302-154	PWD; Health Insurance	\$ 2,109.99	\$ 1,625.55	\$ 5,672.80	\$ 12,939.06	\$ 9,009.47	\$ 980.76	\$ 1,961.52	\$ 9,009.47	0.00%	
100-53000-302-131	PWD; Employee Assistance Program	\$ 13.00	\$ 13.50	\$ 20.25	\$ 27.00	\$ -	\$ -	\$ 14.50	\$ 29.00	7.41%	
100-53000-302-152	PWD; Retirement	\$ 729.36	\$ 1,291.23	\$ 1,232.39	\$ 1,204.88	\$ 3,097.24	\$ 284.45	\$ 568.90	\$ 3,015.73	-2.63%	
100-53000-302-322	PWD; Telephone Expense	\$ 211.50	\$ -	\$ 120.00	\$ 142.50	\$ 480.00	\$ -	\$ 480.00	\$ -	-100.00%	Company Phone
100-53000-302-340	PWD; Training, Seminars & Mileage	\$ 309.34	\$ 122.14	\$ 1,827.94	\$ 2,316.68	\$ 4,500.00	\$ -	\$ 2,300.00	\$ 1,500.00	-66.67%	APWA
100-53000-311-110	Public Works - Crew; Wages	\$ 293,476.29	\$ 296,616.91	\$ 331,724.06	\$ 339,494.40	\$ 267,605.36	\$ 170,509.58	\$ 341,019.16	\$ 422,498.42	57.88%	
100-53000-311-154	Public Works - Crew; Health Insurance	\$ 81,598.82	\$ 85,057.46	\$ 77,201.00	\$ 83,649.93	\$ 94,100.00	\$ 45,799.09	\$ 91,598.18	\$ 140,147.28	48.93%	
100-53000-311-152	Public Works - Crew; Retirement	\$ 20,622.90	\$ 20,131.36	\$ 21,113.96	\$ 21,394.84	\$ 18,465.00	\$ 11,834.79	\$ 23,669.58	\$ 28,822.95	56.10%	
100-53000-311-151	Public Works - Crew; Social Security/Medicare	\$ 22,837.87	\$ 22,827.14	\$ 24,962.72	\$ 25,135.05	\$ 20,475.00	\$ 12,667.95	\$ 25,335.90	\$ 32,321.13	57.86%	
100-53000-311-130	Public Works - Crew; Physical Exams & DOT Testing	\$ 368.00	\$ 226.93	\$ 332.25	\$ 227.75	\$ 350.00	\$ 110.00	\$ 220.00	\$ 350.00	0.00%	
100-53000-311-137	Public Works - Crew; Employee Asst. Program	\$ 130.00	\$ 162.00	\$ 148.50	\$ 135.00	\$ 150.00	\$ 72.50	\$ 145.00	\$ 150.00	0.00%	
100-53000-311-342	Highway - Salt/Brine Applications	\$ 171,547.77	\$ 111,445.24	\$ 172,914.78	\$ 165,013.20	\$ 245,000.00	\$ 96,818.18	\$ 193,636.36	\$ 245,000.00	0.00%	
100-53000-311-344	Highway - Patching & Asphalt	\$ 44,956.43	\$ 7,146.79	\$ 18,866.52	\$ 46,070.67	\$ 45,000.00	\$ 3,053.59	\$ 45,000.00	\$ 45,000.00	0.00%	
100-53000-311-345	Highway - Seal Coating	\$ 189,346.00	\$ 189,824.40	\$ 237,623.93	\$ 238,405.30	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	0.00%	Combine to 1 line item - Road Maintenance
100-53000-311-346	Highway - Crack filling	\$ 40,000.00	\$ 39,866.40	\$ 44,998.80	\$ 44,998.80	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 65,000.00	0.00%	Combine to 1 line item - Road Maintenance
100-53000-311-347	Highway - Pavement Marking	\$ 289.50	\$ -	\$ 15,992.17	\$ 12,505.85	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	0.00%	Combine to 1 line item - Road Maintenance
100-53000-311-348	Highway - Grave & Road Base	\$ 28,643.83	\$ 29,677.06	\$ 6,355.29	\$ 12,303.20	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	0.00%	
100-53000-311-357	Highway - Culverts	\$ 869.06	\$ 7,049.81	\$ 10,827.40	\$ 8,195.08	\$ 15,000.00	\$ 2,696.96	\$ 15,000.00	\$ 15,000.00	0.00%	
100-53000-311-358	Highway - Road Signs	\$ 4,332.02	\$ 3,162.56	\$ 3,661.13	\$ 977.53	\$ 4,300.00	\$ 1,661.90	\$ 3,323.80	\$ 4,300.00	0.00%	
100-53000-311-359	Highway - Bridge Inspections	\$ 1,580.00	\$ 135.00	\$ 810.00	\$ 810.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	Carry Over - Required Every two yrs. (2025 required)
100-53000-311-360	Highway - Stormwater (Not Culvert)	\$ 4,590.00	\$ 1,770.00	\$ 395.69	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.00%	Annual Fees
100-53000-312-355	Highway; Winter Maintenance	\$ 1,200.58	\$ 5,968.72	\$ 9,246.25	\$ 9,712.65	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	0.00%	
100-53000-312-356	Highway; Winter Damage - Private Property	\$ 119.43	\$ -	\$ 276.59	\$ 45.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	0.00%	
100-53000-311-380	Equipment; Repairs/Maintenance	\$ 28,809.02	\$ 39,709.94	\$ 63,871.93	\$ 75,411.65	\$ 70,000.00	\$ 12,706.92	\$ 70,000.00	\$ 95,000.00	35.71%	original
100-53000-311-381	Traffic Signal; Maintenance and Repairs	\$ 9,423.74	\$ 2,874.01	\$ 5,444.70	\$ 4,780.24	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 6,500.00	0.00%	
100-53000-311-384	Public Works; Fuel, Oil Charges and Maintenance	\$ 36,463.80	\$ 56,891.24	\$ 60,770.43	\$ 58,592.92	\$ 65,000.00	\$ 16,911.98	\$ 33,823.96	\$ 65,000.00	0.00%	
100-53000-311-814	Public Works; Equipment Rentals	\$ 48,056.00	\$ 13,392.64	\$ 13,182.71	\$ 16,625.48	\$ 34,000.00	\$ 31,840.69	\$ 34,000.00	\$ 34,000.00	0.00%	
100-53000-312-326	Garage; Utilities	\$ 9,860.02	\$ 9,407.77	\$ 10,000.90	\$ 14,190.46	\$ 15,000.00	\$ 3,857.45	\$ 15,000.00	\$ 15,000.00	0.00%	
100-53000-314-320	Garage; Supplies & Expenses	\$ 10,666.92	\$ 11,502.12	\$ 14,765.20	\$ 17,976.97	\$ 20,000.00	\$ 6,154.75	\$ 20,000.00	\$ 20,000.00	0.00%	
100-53000-312-329	Public Works; Uniforms/Safety Equipment	\$ 4,118.66	\$ 3,936.74	\$ 5,234.47	\$ 6,499.91	\$ 4,500.00	\$ 2,910.76	\$ 4,500.00	\$ 6,500.00	44.44%	
100-53000-312-354	Public Works; Office Supplies & Expenses	\$ 57.26	\$ -	\$ 741.23	\$ 226.74	\$ 300.00	\$ 46.18	\$ 300.00	\$ 300.00	0.00%	
100-53000-314-422	Sirens; Operating Expenses	\$ -	\$ 162.50	\$ 26,578.94	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	
100-53000-315-420	Streets; Street Lights	\$ 47,153.41	\$ 58,319.20	\$ 44,231.09	\$ 49,063.35	\$ 52,000.00	\$ 31,394.22	\$ 52,000.00	\$ 60,000.00	15.38%	
100-53000-620-315	Public Works - Recycling Expenses	\$ 104,751.36	\$ 118,309.96	\$ 133,971.08	\$ 126,726.41	\$ 145,000.00	\$ 66,868.77	\$ 133,737.54	\$ 145,000.00	0.00%	2025 (Harters contract expires)
100-53000-620-317	Public Works - Yard Waste Site Expenses	\$ -	\$ -	\$ -	\$ 28,500.00	\$ 37,000.00	\$ 2,500.00	\$ 37,000.00	\$ 15,000.00	-59.46%	Mulch Grinding (Kafka Granite LLC) Increase in 2025 is \$21 per household per pickup. 10% increase contracted rates. 8% increase municipal disposal rate
100-53000-620-320	Public Works - Solid Waste Pick Up - Contracted	\$ 241,919.93	\$ 302,213.07	\$ 329,151.16	\$ 336,989.55	\$ 350,000.00	\$ 147,743.23	\$ 295,486.46	\$ 413,000.00	18.00%	
100-53000-938-000	Public Works; Insurances	\$ 27,043.73	\$ 43,336.17	\$ 41,765.37	\$ 23,504.53	\$ 40,000.00	\$ 1,080.00	\$ 40,000.00	\$ 45,000.00	12.50%	
100-53000-300-000	Engineering Costs	\$ 16,526.98	\$ 24,883.84	\$ (2,367.68)	\$ -	\$ 25,000.00	\$ 22,768.75	\$ 25,000.00	\$ 25,000.00	0.00%	
100-53000-940-000	ROW Tree Work	\$ 450.00	\$ 850.00	\$ -	\$ -	\$ 2,000.00	\$ 750.00	\$ 1,500.00	\$ 2,000.00	0.00%	
	PUBLIC WORKS:	\$ 1,698,287.64	\$ 1,811,223.27	\$ 1,854,381.87	\$ 1,843,023.07	\$ 2,067,980.46	\$ 700,941.53	\$ 1,945,757.02	\$ 2,367,293.76	14.47%	\$ 299,313.30
ANIMAL CONTROL											
100-54110-210-000	Animal Control	\$ 1,295.00	\$ 2,420.00	\$ 2,160.00	\$ 4,995.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%	
	ANIMAL CONTROL:	\$ 1,295.00	\$ 2,420.00	\$ 2,160.00	\$ 4,995.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%	\$ -
PARKS & OPEN SPACES											
100-55000-200-110	Parks Dept; Salary & Wages	\$ 25,665.31	\$ 33,094.95	\$ 36,698.38	\$ 49,938.39	\$ 53,200.00	\$ 17,349.89	\$ 34,699.78	\$ 42,849.00	-19.46%	
100-55000-200-151	Parks Dept; Social Security/Medicare	\$ 1,963.40	\$ 2,531.74	\$ 2,802.83	\$ 4,211.69	\$ 4,069.80	\$ 1,327.28	\$ 2,654.56	\$ 3,277.95	-19.46%	
100-55000-200-154	Parks Dept; Insurance	\$ -	\$ -	\$ 506.42	\$ 2,218.76	\$ 5,600.00	\$ 216.08	\$ 5,600.00	\$ -	-100.00%	
100-55000-200-140	Parks Dept; Physical Exams	\$ -	\$ -	\$ 62.75	\$ 63.75	\$ 70.00	\$ 65.75	\$ 65.75	\$ 100.00	42.86%	
100-55000-200-116	Parks; Training & Seminars	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 1,500.00	650.00%	WPRA (DPW Training)
100-55000-200-113	Parks Dept; Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	-100.00%	
100-55000-200-326	Parks; Utilities	\$ 4,709.29	\$ 5,426.28	\$ 4,539.25	\$ 3,386.58	\$ 3,500.00	\$ 983.62	\$ 3,500.00	\$ 6,000.00	71.43%	
100-55000-200-327	Parks; Portable Restrooms & Wash Stations	\$ 4,050.00	\$ 3,955.00	\$ 4,680.00	\$ 4,490.00	\$ 5,000.00	\$ 2,815.00	\$ 5,000.00	\$ 6,000.00	20.00%	
100-55000-200-329	Parks; Uniforms & Safety Equipment	\$ 180.00	\$ 219.99	\$ 598.68	\$ 433.69	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	0.00%	
100-55000-200-355	Parks; Fuel Charges	\$ 1,815.47	\$ 2,731.71	\$ 6,526.71	\$ 4,901.56	\$ 6,000.00	\$ 1,787.56	\$ 6,000.00	\$ 6,000.00	0.00%	
100-55000-200-361	Parks; Maintenance & Operating Supplies	\$ 568.41	\$ 1,194.79	\$ 1,679.62	\$ 9,133.42	\$ 8,000.00	\$ 3,040.04	\$ 8,000.00	\$ 8,000.00	0.00%	
100-55000-200-380	Parks; Equipment Repairs	\$ 1,050.75	\$ 1,364.88	\$ 2,330.74	\$ 4,888.59	\$ 5,000.00	\$ 2,759.00	\$ 5,000.00	\$ 5,000.00	0.00%	
100-55000-200-400	Parks; Other Projects	\$ 20,331.86	\$ 17,673.19	\$ 40,381.94	\$ 1,614.56	\$ 28,000.00	\$ 1,608.24	\$ 28,000.00	\$ 36,500.00	30.36%	Outlets for Friendship Park, Equipment & Park update Outdoor recreation plan 2026-2030 (needed for gra

VILLAGE OF KRONENWETTER
BUDGET 2025

Section 2, Item C.

	REVENUES	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
	PARKS & FORESTRY:	\$ 80,614.14	\$ 88,687.25	\$ 108,545.87	\$ 112,132.61	\$ 123,764.80	\$ 31,952.46	\$ 99,570.09	\$ 115,676.95	-6.53%	\$ (8,087.85)
	OTHER	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
100-51900-095-000	Unemployment	\$ 112.46	\$ 6,016.95	\$ 2,345.90	\$ -	\$ 19,875.00	\$ 12,907.46	\$ 19,875.00	\$ 15,000.00	-24.53%	
100-51900-115-000	Village Employee Event	\$ 97.35	\$ 516.81	\$ 296.78	\$ 1,072.77	\$ 1,000.00	\$ 177.20	\$ 1,000.00	\$ 1,500.00	50.00%	
100-51900-120-000	Employee Settlements	\$ -	\$ 41,863.89	\$ -	\$ -	\$ 7,875.00	\$ -	\$ 7,875.00	\$ 7,875.00	0.00%	
100-51900-938-000	Property & Liability Insurance	\$ 21,734.92	\$ 7,480.74	\$ 8,850.91	\$ 31,679.34	\$ 25,092.00	\$ 2,538.94	\$ 25,092.00	\$ 26,081.00	3.94%	
100-51900-960-000	Publications	\$ 1,439.04	\$ 3,918.76	\$ 1,041.82	\$ 2,793.47	\$ 3,500.00	\$ 332.72	\$ 3,500.00	\$ 3,500.00	0.00%	Media Notifications
100-51900-970-000	Newsletter	\$ 2,471.15	\$ 4,705.40	\$ 2,598.19	\$ 5,765.28	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	0.00%	2023 December processed in 2024/2 Newsletters Spring/Fall
100-51900-990-000	Dues & Memberships	\$ 9,739.13	\$ 7,002.43	\$ 9,868.10	\$ 13,925.84	\$ 9,500.00	\$ 5,186.00	\$ 9,500.00	\$ 9,500.00	0.00%	
100-51900-991-000	Bank & Investment Fees	\$ 492.00	\$ 667.15	\$ 1,359.99	\$ 2,071.52	\$ 2,150.00	\$ 349.50	\$ 699.00	\$ 2,150.00	0.00%	
100-51900-994-000	Weights Measures Inspection	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	0.00%	
100-51990-000-000	Non-Recurring Operating Exp. Contingency	\$ 2,882.32	\$ 276.84	\$ 18,326.22	\$ 16,520.44	\$ -	\$ -	\$ -	\$ 105,000.00	#DIV/0!	Railroad Assessment, Administrator Search, ambulance feasability study Rebuild Fund balance
	MISCELLANEOUS EXPENSES:	\$ 40,014.97	\$ 102,415.56	\$ 47,502.91	\$ 74,516.66	\$ 77,742.00	\$ 22,241.82	\$ 76,291.00	\$ 179,356.00	130.71%	\$ 101,614.00
	TRANSFERS TO OTHER FUNDS										
100-00-59000-451-000	Transfer to TID 1	\$ -	\$ -	\$ 67,384.00	\$ 34,913.87	\$ -	\$ -	\$ -	\$ 100,600.00	#DIV/0!	Analyze TID #1 - can it make its bond payment - difference here.
	TOTAL EXPENDITURES:	\$ 3,759,456.79	\$ 3,951,319.34	\$ 4,150,049.13	\$ 5,065,694.70	\$ 5,663,006.21	\$ 2,151,455.34	\$ 4,863,785.97	\$ 6,688,896.32	18.12%	\$ 1,025,890.11
	Fund Balance	\$ 3,134,883.18	\$ 3,527,314.78	\$ 3,737,812.77	\$ 3,301,388.39	\$ 3,040,972.78	\$ 3,854,981.84	\$ 4,035,292.26	\$ 2,159,166.35		

VILLAGE OF KRONENWETTER
BUDGET 2025

Municipal Court Fund #221

REVENUES		2020 ACTUAL:	2021 ACTUAL:	2022 ACTUAL:	2023 ACTUAL:	ADOPTED BUDGET 2024:	ACTIVITY	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
							THROUGH 06/30/2024:				
221-45100-200	Court; Fines & Forfeitures	\$ 12,886.30	\$ 14,151.80	\$ 13,650.34	\$ 18,190.40	\$ 31,000.00	\$ 11,234.77	\$ 22,469.54	\$ 25,000.00	-19.35%	
221-45100-300	Municipal Share; Court	\$ 28,861.26	\$ 31,876.39	\$ 28,708.69	\$ 29,050.24	\$ 25,000.00	\$ -	\$ 33,530.46	\$ 29,388.21	17.55%	
		\$ 41,747.56	\$ 46,028.19	\$ 42,359.03	\$ 47,240.64	\$ 56,000.00	\$ 11,234.77	\$ 56,000.00	\$ 54,388.21	-2.88%	
EXPENDITURES		2020 ACTUAL:	2021 ACTUAL:	2022 ACTUAL:	2023 ACTUAL:	ADOPTED BUDGET 2024:	ACTIVITY	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
							THROUGH 06/30/2024:				
221-51200-100-110	Court Judge's Salary	\$ 5,133.64	\$ 5,801.20	\$ 4,794.93	\$ 5,958.29	\$ 5,500.00	\$ 2,291.65	\$ 4,583.30	\$ 6,850.00	24.55%	
221-51200-100-151	Court; Judge Social Security/Medicare	\$ 420.84	\$ 455.91	\$ 385.73	\$ 455.89	\$ 420.75	\$ 175.33	\$ 350.66	\$ 524.03	24.55%	
221-51200-100-320	Court; Bond - Expenses	\$ 150.00	\$ 137.50	\$ 189.50	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%	
221-51200-100-334	Court; Interpreter/Substitute Judge	\$ -	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 76.00	\$ 150.00	\$ 300.00	100.00%	
221-51200-100-354	Court; Materials & Supplies	\$ 2,538.48	\$ 4,113.72	\$ 2,187.07	\$ 1,471.36	\$ 2,500.00	\$ 611.16	\$ 1,222.32	\$ 2,500.00	0.00%	
221-51200-100-480	Court; Computer Program Support	\$ 950.00	\$ 950.00	\$ 950.00	\$ 1,100.00	\$ 2,200.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	-50.00%	
221-51250-100-110	Court Clerk; Salary/Wages	\$ 20,968.43	\$ 21,527.51	\$ 21,952.27	\$ 24,738.16	\$ 28,788.60	\$ 14,649.73	\$ 28,788.60	\$ 26,804.64	-6.89%	
221-51250-100-151	Court Clerk; Social Security/Medicare	\$ 1,610.14	\$ 1,604.52	\$ 1,644.32	\$ 1,826.49	\$ 2,202.33	\$ 1,084.77	\$ 2,169.54	\$ 2,050.55	-6.89%	
221-51250-100-154	Court Clerk; Health Insurance	\$ 8,054.23	\$ 8,395.44	\$ 7,395.29	\$ 8,226.09	\$ 10,010.52	\$ 4,040.83	\$ 8,081.66	\$ 9,009.47	-10.00%	
221-51250-100-152	Court Clerk; Retirement	\$ 1,476.11	\$ 1,443.97	\$ 1,457.27	\$ 1,710.18	\$ 1,986.41	\$ 840.10	\$ 1,680.20	\$ 1,849.52	-6.89%	
221-51252-340-000	Training, Seminars, Schooling	\$ 909.00	\$ 1,141.70	\$ 1,123.86	\$ 1,301.57	\$ 1,500.00	\$ 1,043.00	\$ 1,500.00	\$ 2,000.00	33.33%	
221-51252-938-000	Liability & Property Insurances	\$ 195.62	\$ 148.24	\$ 117.54	\$ 185.33	\$ 200.00	\$ 108.04	\$ 200.00	\$ 1,200.00	500.00%	
		\$ 42,419.13	\$ 46,028.19	\$ 42,359.03	\$ 46,973.36	\$ 55,833.61	\$ 26,020.61	\$ 49,826.28	\$ 54,388.21	-2.59%	
Transfer to General Fund					\$	267.28					
Fund Balance		\$ -	\$ (671.00)	\$ (671.00)	\$ (671.00)			\$ 5,502.72	\$ 5,502.72		

VILLAGE OF KRONENWETTER
BUDGET 2025

BIKE & WALK PATH - FUND #250

REVENUES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
250-00-41110-000-000	General Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-43530-000-000	Transportation Grants	\$ 437,953.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-43535-000-000	Other Local Grants	\$ 280,729.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-46721-000-000	Park Dedication Fees	\$ -	\$ 7,236.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-48130-000	Interest Earned on Investments	\$ 1,485.32	\$ 485.60	\$ 98.94	\$ 2,536.86	\$ -	\$ 1,874.65	\$ 3,213.69	\$ 1,000.00	#DIV/0!	
250-48530-000	Donations - Park Dept.	\$ -	\$ 3,208.00	\$ 4,000.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-48540-000-000	Donations - Bike & Walkways	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-49210-000-000	Transfer from General Fund	\$ -	\$ 34,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-49212-000-000	Transfer from TID 2	\$ 236,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
CARRY OVER OF PRIOR YEAR FUNDS											
250-49900-000-000	Prior year funds	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	-100.00%	
		\$ 956,167.85	\$ 45,679.60	\$ 4,098.94	\$ 4,036.86	\$ 1,500.00	\$ 1,874.65	\$ 4,713.69	\$ 1,000.00	-33.33%	

EXPENDITURES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
250-55200-000-000	Parks Expense	\$ -	\$ -	\$ 2,805.72	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-57200-000-000	Parks Capital Projects/Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-57300-000-000	Bike and Walkway Outlay	\$ (2,060.69)	\$ 17,966.50	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	-100.00%	
250-00-57300-000-100	Bike/Walkway Outlay-State Exp	\$ 9,153.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-57300-000-200	Bike Right-of-Way/Acquisition	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		\$ 8,592.33	\$ 17,966.50	\$ 2,805.72	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	-100.00%	

Transfer Out \$ 72,021.31

Fund Balance \$ 110,136.00 \$ 137,849.10 \$ 69,864.65 \$ 73,078.34 \$ 74,078.34

VILLAGE OF KRONENWETTER
BUDGET 2025

Fire Department Donation Fund #260

REVENUES

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
260-48000-001-000 Interest Earned on Investments	\$ 243.03	\$ 231.14	\$ 109.52	\$ 613.71	\$ 500.00	\$ 276.75	\$ 474.43	\$ 450.00	-10.00%	
260-48000-009 FD Donation - Other	\$ 963.00	\$ 1,079.00	\$ 3,128.50	\$ 27,189.06	\$ 15,000.00	\$ 81.32	\$ 15,000.00	\$ 5,000.00	-66.67%	
	\$ 25,177.85	\$ 40,285.45	\$ 35,300.05	\$ 27,802.77	\$ 15,500.00	\$ 358.07	\$ 15,474.43	\$ 5,450.00	-64.84%	

EXPENDITURES

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
260-55200-900-000 FD Donation; Expenses	\$ 14,321.83	\$ 4,572.67	\$ 6,408.63	\$ 16,957.14	\$ 15,000.00	\$ 1,009.76	\$ 15,000.00	\$ 5,450.00	-63.67%	
	\$ 37,252.35	\$ 22,885.94	\$ 40,780.54	\$ 33,013.88	\$ 15,000.00	\$ 1,009.76	\$ 15,000.00	\$ 5,450.00	-63.67%	
Fund Balance	\$ 13,006.50	\$ 30,406.01		\$ 25,194.90			\$ 25,669.33	\$ 25,669.33		

VILLAGE OF KRONENWETTER
BUDGET 2025

2% Fire Dues Fund #270

					ADOPTED BUDGET	ACTIVITY	ESTIMATED	PROPOSED BUDGET		% Change	COMMENTS:
	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	2024:	THROUGH	YEAR END	2024:	2025:		
REVENUES											
2% Fire Dues	\$ 26,554.68	\$ 28,170.73	\$ 29,781.96	\$ 32,896.83	\$ 28,171.00	\$ -	\$ 36,654.94	\$ 36,654.94		30.12%	
2% Fire Dues from Guenther	\$ -	\$ -	\$ 1,173.66	\$ 1,352.36	\$ 1,352.00	\$ -	\$ 1,352.00	\$ 1,505.18		11.33%	
Interest on Investments	\$ 433.92	\$ 473.53	\$ 266.20	\$ 1,428.66	\$ 1,000.00	\$ 824.89	\$ 1,414.10	\$ 1,000.00		0.00%	
Other Financing Sources											
Use of Undesignated Funds	\$ -	\$ -	\$ -	\$ -	\$ 24,533.12		\$ 24,533.12	\$ 1,348.23		-94.50%	
	\$ 26,988.60	\$ 28,644.26	\$ 31,221.82	\$ 35,677.85	\$ 30,523.00	\$ 824.89	\$ 39,421.04	\$ 39,160.12		28.30%	

					ADOPTED BUDGET	ACTIVITY	ESTIMATED	PROPOSED BUDGET		% Change	COMMENTS:
	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	2024:	THROUGH	YEAR END	2024:	2025:		
EXPENDITURES											
Salaries/Wages - Fire Prevent	\$ 394.85	\$ 1,065.75	\$ 2,077.75	\$ 6,136.50	\$ 6,320.60	\$ -	\$ 6,320.60	\$ 6,510.22		3.00%	
FICA - Fire Prevention	\$ 65.06	\$ 81.49	\$ 158.87	\$ 454.81	\$ 483.53	\$ -	\$ 483.53	\$ 498.03		3.00%	
Retirement - Fire Prevention				\$ 6,898.82							
Training/Schooling/Meetings	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00		0.00%	
Fire Prevention Supplies	\$ -	\$ 4,645.11	\$ 44.99	\$ 2,117.00	\$ 3,500.00	\$ 2,455.50	\$ 3,500.00	\$ 3,500.00		0.00%	
Fire Tools Outlay	\$ -	\$ 1,165.24	\$ 2,145.00	\$ -	\$ 10,000.00	\$ 479.00	\$ 10,000.00	\$ 10,000.00		0.00%	
Outlay-Fire Equipment	\$ 12,025.51	\$ 399.95	\$ 16,709.15	\$ 29,690.13	\$ 30,000.00	\$ 16,987.24	\$ 30,000.00	\$ 15,000.00		-50.00%	
Bank and Investment Fees	\$ 34.57	\$ 103.52	\$ 105.30	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	
	\$ 12,519.99	\$ 7,461.06	\$ 21,241.06	\$ 45,297.26	\$ 55,304.13	\$ 19,921.74	\$ 55,304.13	\$ 40,508.25		-26.75%	
Fund Balance	\$ 44,148.61	\$ 65,331.81		\$ 55,712.40			\$ 39,829.31	\$ 38,481.18			

**VILLAGE OF KRONENWETTER
BUDGET 2025**

Section 2, Item C.

Debt Service Fund 350

REVENUES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	Comments:
350-00-41112-000-000	Property Tax Revenue	\$ 1,162,002.00	\$ 1,110,000.00	\$ 750,000.00	\$ 700,000.00	\$ 193,012.00	\$ 193,012.00	\$ 193,012.00	\$ 183,728.82	
350-00-42000-300-000	Principal - Ph 2 Sewer & Water	\$ 58,408.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
350-00-42000-400-000	Principal - Cnty X Sewer & Water	\$ 1,003.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
350-00-42000-500-000	Principal - Golden Pond	\$ 11,289.10	\$ 9,841.85	\$ 8,245.24	\$ 7,665.17	\$ 9,200.00	\$ -	\$ 9,200.00	\$ -	
350-00-42000-600-000	Principal - Vanderwaal	\$ -	\$ 101,620.00	\$ -	\$ 17,579.20	\$ 11,652.00	\$ -	\$ 11,652.00	\$ 17,254.30	
350-00-48000-001-000	Loan Proceeds	\$ -	\$ 2,760,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6.93	\$ -	
350-00-48000-003-000	Interest Earned on Investments	\$ 3,635.95	\$ 1,150.89	\$ 5,632.49	\$ 19,026.99	\$ 19,000.00	\$ 3,046.10	\$ 19,952.66	\$ 19,000.00	
350-00-48000-103-000	Interest - Ph 2 Sewer & Water	\$ 3,212.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
350-00-48000-105-000	Interest - Cnty X Sewer & Water	\$ 55.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
350-00-48000-106-000	Interest - Golden Pond	\$ 1,137.15	\$ 786.14	\$ 186.03	\$ 9,800.56	\$ -	\$ -	\$ -	\$ -	
350-00-48000-107-000	Interest - Vanderwaal	\$ -	\$ -	\$ -	\$ -	\$ 3,146.00	\$ -	\$ 3,146.00	\$ 2,802.15	
350-00-48100-000-000	Bond Premium	\$ -	\$ 416,303.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	DUE FROM TID'S	\$ -	\$ -	\$ -	\$ -	\$ 632,307.50	\$ -	\$ 632,307.50	\$ 1,512,517.50	
		\$ 1,240,743.28	\$ 4,399,702.53	\$ 764,063.76	\$ 754,071.92	\$ 868,317.50	\$ 196,058.10	\$ 869,277.09	\$ 1,735,302.77	

EXPENDITURES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:
350-00-58000-001-221	Bond Insurance Costs	\$ -	\$ 36,892.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-58000-112-000	Principal - \$5.1M	\$ 250,000.00	\$ 3,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-58000-114-000	Principal \$2.38M	\$ 800,000.00	\$ 680,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-58000-115-000	Principal - GOB 2021A \$4.685	\$ -	\$ -	\$ 315,000.00	\$ 345,000.00	\$ 445,000.00	\$ 395,000.00	\$ 395,000.00	\$ 415,000.00
350-00-58000-116-000	Principal - \$1.29M GOPN 2018	\$ -	\$ -	\$ 250,000.00	\$ 255,000.00	\$ 100,000.00	\$ 150,000.00	\$ 205,000.00	\$ 155,000.00
350-58000-120-000	Principal - CoVantage	\$ -	\$ -	\$ -	\$ -	\$ 61,178.77	\$ 61,178.77	\$ 61,178.77	\$ 61,178.77
	Principal - GO Note (TID 2) & Kronenwet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,000.00
	Principal - Ambulance & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-58000-231-000	Interest - GOB 2021A \$4.685	\$ -	\$ 72,986.68	\$ 104,100.00	\$ 90,900.00	\$ 76,100.00	\$ 42,000.00	\$ 76,100.00	\$ 59,900.00
350-00-58000-232-000	Interest - \$5.1M	\$ 150,262.50	\$ (0.05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-58000-234-000	Interest \$2.38M	\$ 30,620.00	\$ 14,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350-00-58000-235-000	Interest - \$1.29M GOPN 2018	\$ 38,700.00	\$ 38,700.00	\$ 34,950.00	\$ 27,375.00	\$ 27,375.00	\$ 11,775.00	\$ 27,375.00	\$ 27,375.00
350-58000-240-000	Interest - CoVantage	\$ -	\$ -	\$ -	\$ -	\$ 28,849.00	\$ 28,849.00	\$ 28,849.00	\$ 28,849.00
350-00-59600-000-000	Payment to Current Noteholder	\$ -	\$ 37,929.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interest - GO Note (TID 2) & Kronenwet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,000.00
	Interest - Ambulance & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,269,582.50	\$ 3,981,128.83	\$ 704,050.00	\$ 718,275.00	\$ 738,502.77	\$ 688,802.77	\$ 793,502.77	\$ 1,735,302.77
	Fund Balance	\$ 81,509.78	\$ 500,083.48	\$ 560,097.24	\$ 535,880.40			\$ 611,654.72	\$ 611,654.72

VILLAGE OF KRONENWETTER
BUDGET 2025

Capital Projects Fund #410

		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
REVENUES											
410-41000-000	Tax Revenues	\$ 125,361.00	\$ 100,000.00	\$ 200,000.00	\$ -	200,000.00	200,000.00	\$ 200,000.00	\$ 357,000.00	78.50%	
410-00-43000-000-710	Local Highway & Bridge Aid	\$ -	\$ 128,433.18	\$ -	\$ -	-	-	\$ -	\$ -	#DIV/0!	
410-00-43000-003-100	Intergovernmental Revenues	\$ 21,462.45	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	#DIV/0!	
410-48000-000	Interest Earned on Investments	\$ 929.69	\$ 277.77	\$ 1,313.31	\$ 16,610.78	15,000.00	8,529.89	\$ 17,059.78	\$ 15,000.00	0.00%	
410-49300-000	Undesignated Fund Revenue	\$ -	\$ -	\$ -	\$ -	202,000.00	-	\$ 202,000.00	\$ -	-100.00%	
	Carry Over prior Year								\$ 80,000.00		
		\$ 147,753.14	\$ 228,710.95	\$ 201,313.31	\$ 16,610.78	\$ 417,000.00	\$ 208,529.89	\$ 419,059.78	\$ 452,000.00	8.39%	
										#DIV/0!	
EXPENDITURES											
410-57100-000-000	Capital Road Improvement Projects	\$ 11,922.50	\$ -	\$ -	\$ 314.50	247,000.00	\$ 26,767.70	\$ 198,025.00	\$ 287,000.00	16.19%	Access Control for Doors/security (\$2,000 per door - 6 doors), Guard Rail (along Johnson Creek), parks
410-57100-000-100	Other Capital Projects	\$ 71,949.29	\$ 71,979.01	\$ 580.00	\$ -	125,000.00	26,034.87	\$ 85,000.00	\$ 165,000.00	32.00%	
410-00-57103-000-000	Kowalski Road Interchange	\$ -	\$ -	\$ -	\$ 30,587.00	-	-	\$ -	\$ -	#DIV/0!	
410-00-59302-000-000	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	#DIV/0!	
410-00-57101-000	Facility Study (Village Buildings/Storage)	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	#DIV/0!	
		\$ 83,871.79	\$ 71,979.01	\$ 580.00	\$ 30,901.50	\$ 372,000.00	\$ 52,802.57	\$ 283,025.00	\$ 452,000.00	21.51%	
	Fund Balance	\$ 181,497.35	\$ 338,229.29	\$ 538,962.60	\$ 323,938.57			\$ 459,973.35	\$ 459,973.35		

VILLAGE OF KRONENWETTER
BUDGET 2025

TAX INCREMENTAL FINANCING DISTRICT #1 - FUND #451

REVENUES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
							THROUGH 06/30/2024:				
451-41000-110	Property Tax Revenue	\$ 318,153.57	\$ 313,672.49	\$ 296,365.40	\$ 284,574.94	\$ 252,278.37	\$ 252,278.37	\$ 252,278.37	\$ 252,278.37	0.00%	
451-43000-550	State Exempt Computer Aid	\$ 567.52	\$ 567.52	\$ 567.52	\$ 567.51	\$ 568.00		\$ 568.00	\$ 567.51	-0.09%	
451-00-43670-000-000	Personal Property State Aid	\$ -	\$ (2,244.11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,215.65	#DIV/0!	
451-47400-000	Tax Guarantee - Developers	\$ 43,535.67	\$ 47,535.14	\$ 51,175.25	\$ 49,415.26	\$ 49,415.26	\$ 56,463.88	\$ 56,463.88	\$ 56,463.88	14.26%	
451-48000-000	Interest on Investments	\$ 4,948.65	\$ 3,422.01	\$ 6,243.51	\$ 17,365.44	\$ 15,000.00	\$ 7,711.42	\$ 15,422.84	\$ 10,000.00	-33.33%	
451-00-49000-130-000	Loan Proceeds	\$ -	\$ 2,210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
451-00-49000-140-000	Transfer from General Fund	\$ -	\$ -	\$ 67,384.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
451-00-49110-000-000	Premium on Debt	\$ -	\$ 299,233.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		\$ 367,205.41	\$ 2,872,186.10	\$ 421,735.68	\$ 351,923.15	\$ 317,261.63	\$ 316,453.67	\$ 324,733.09	\$ 329,525.41	3.87%	
EXPENDITURES		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
							THROUGH 06/30/2024:				
451-00-51300-300-001	Legal Fee	\$ 166.00	\$ 150.00	\$ 150.00	\$ 750.04	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
451-51400-450-000	Bank and Investment Fees	\$ 357.35	\$ 1,069.79	\$ 1,087.78	\$ 1,077.23	\$ 1,000.00	\$ 150.00	\$ 1,000.00	\$ 1,000.00	0.00%	
451-00-51400-460-000	Office Supplies	\$ 0.48	\$ 0.50	\$ 3.84	\$ (0.10)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
451-51400-463-000	TIF Auditing	\$ 690.00	\$ 720.00	\$ 1,905.00	\$ 990.00	\$ 1,000.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00	0.00%	
451-51400-464-000	TIF Consulting	\$ -	\$ -	\$ -	\$ 406.11	\$ 388.00	\$ -	\$ 388.00	\$ 400.00	3.09%	
ADMINISTRATIVE STAFF										#DIV/0!	
451-51410-302-110	Salaries & Wages	\$ 4,407.97	\$ 4,299.74	\$ 3,309.12	\$ 5,900.67	\$ 2,935.50	\$ 1,317.07	\$ 2,634.14	\$ 3,061.71	4.30%	
451-51410-302-151	FICA Taxes	\$ 326.01	\$ 311.23	\$ 226.77	\$ 293.27	\$ 224.57	\$ 101.56	\$ 203.12	\$ 234.22	4.30%	
451-51410-302-154	Health Insurance	\$ 740.64	\$ 771.67	\$ 398.99	\$ 362.82	\$ 600.63	\$ 254.27	\$ 508.54	\$ 600.63	0.00%	
451-51410-302-152	Retirement (WRS)	\$ 316.38	\$ 294.48	\$ 216.25	\$ 223.73	\$ 202.55	\$ 89.38	\$ 178.76	\$ 211.26	4.30%	
451-51410-302-330	Mileage	\$ 66.24	\$ -	\$ -	\$ 32.75	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
451-51500-560-110	RDA Committee Wages	\$ 225.63	\$ -	\$ 457.50	\$ 611.49	\$ 550.00	\$ -	\$ 550.00	\$ 600.00	9.09%	
451-51500-560-151	RDA Committee FICA	\$ -	\$ -	\$ -	\$ 32.51	\$ 50.00	\$ -	\$ 50.00	\$ -	-100.00%	
DEBT PAYMENTS DUJE										#DIV/0!	
451-58000-001-100	Debt Service - Principal	\$ 125,000.00	\$ 3,182,000.00	\$ 310,000.00	\$ 315,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	0.00%	
451-58000-001-220	Debt Service - Interest	\$ 201,122.79	\$ 116,004.72	\$ 115,911.25	\$ 108,763.75	\$ 101,107.50	\$ 52,554.00	\$ 101,107.50	\$ 93,017.50	-8.00%	
451-58000-001-221	Bond Issuance Costs	\$ 612.00	\$ 39,155.07	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ -	-100.00%	
TRANSFERS OUT										#DIV/0!	
451-59000-240-000	Transfer to Other Funds	\$ -	\$ 20,644.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
451-59000-250-000	Transfers To General Fund	\$ -	\$ 2,442,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		\$ 334,031.49	\$ 5,808,261.34	\$ 434,278.50	\$ 435,056.27	\$ 438,670.75	\$ 385,678.28	\$ 438,232.06	\$ 430,125.32	-1.95%	
Fund Balance		\$ 528,031.92	\$ (2,408,043.32)	\$ (2,420,586.14)	\$ (2,491,176.44)			\$ (2,604,675.41)	\$ (2,705,275.32)		

**VILLAGE OF KRONENWETTER
BUDGET 2025**

Section 2, Item C.

TAX INCREMENTAL FINANCING DISTRICT #2 - Fund #452

						ADOPTED	ACTIVITY	ESTIMATED	PROPOSED		
		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	BUDGET 2024:	THROUGH	YEAR END 2024:	BUDGET 2025:	% Change	COMMENTS:
							06/30/2024:				
REVENUES											
452-41000-110	Property Tax Revenue	\$ 727,515.52	\$ 864,178.34	\$ 739,897.04	\$ 951,012.83	\$ 844,012.52	\$ 844,012.52	\$ 844,012.52	\$ 844,012.52	0.00%	
452-43000-550	State Exempt Computer Aid	\$ 41,799.91	\$ 41,799.91	\$ 41,799.91	\$ 41,799.91	\$ 41,800.00	\$ -	\$ 41,800.00	\$ 41,799.91	0.00%	
452-43670-000	Personal Property State Aid	\$ 2,495.22	\$ 1,965.87	\$ 2,495.22	\$ 2,495.22	\$ 2,500.00	\$ 2,495.22	\$ 2,500.00	\$ 3,301.15	32.05%	
452-00-47400-000-000	Tax Guarantee - Developers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
452-48000-000	Miscellaneous Revenue	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2.55	\$ -	\$ 11.56	\$ 11.56	\$ -	#DIV/0!	
452-48000-001	Interest Earned Investments	\$ 15,818.67	\$ 6,616.10	\$ 6,919.52	\$ 30,219.61	\$ 24,000.00	\$ 15,770.22	\$ 24,000.00	\$ 20,000.00	-16.67%	
452-49000-000	Proceeds; Loans/Financing	\$ -	\$ -	\$ -	\$ -	\$ 4,795,712.86	\$ -	\$ -	\$ -	-100.00%	
452-00-49210-000-000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		\$ 788,629.32	\$ 915,560.22	\$ 792,111.69	\$ 1,025,530.12	\$ 5,708,025.38	\$ 862,289.52	\$ 912,324.08	\$ 909,113.58	-84.07%	

						ADOPTED	ACTIVITY	ESTIMATED	PROPOSED		
		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	BUDGET 2024:	THROUGH	YEAR END 2024:	BUDGET 2025:	% Change	COMMENTS:
							06/30/2024:				
EXPENDITURES											
452-51100-300-001	Prfl Services; Engineering	\$ 33,502.35	\$ 3,729.10	\$ 3,500.00	\$ 59,309.20	\$ 269,530.00	\$ 109,393.91	\$ 269,530.00	\$ -	-100.00%	
452-51200-300-001	Prfl Services; Marketing	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	-100.00%	
452-51300-300-001	Prfl Services; Legal	\$ 930.00	\$ 1,001,336.00	\$ 7,596.00	\$ 2,275.50	\$ 10,000.00	\$ 185.00	\$ 10,000.00	\$ -	-100.00%	
452-51350-300-001	Construction	\$ 916,744.73	\$ 11,500.00	\$ -	\$ -	\$ 3,417,000.00	\$ -	\$ -	\$ -	-100.00%	
452-51375-300-001	TIF Incentives	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	-100.00%	
452-51400-450-000	Bank and Investment Fees	\$ 674.54	\$ 2,044.34	\$ 2,053.59	\$ 1,900.24	\$ 2,500.00	\$ 150.00	\$ 2,500.00	\$ 1,000.00	-60.00%	
452-51400-460-000	Office Supplies	\$ 0.96	\$ 1.00	\$ 1.27	\$ 140.09	\$ 100.00	\$ 80.42	\$ 100.00	\$ 100.00	0.00%	
452-51400-463-000	TIF Auditing	\$ 1,380.00	\$ 1,440.00	\$ 1,920.00	\$ 1,980.00	\$ 4,000.00	\$ 1,124.20	\$ 4,000.00	\$ 4,000.00	0.00%	
452-51400-464-000	TIF Consulting	\$ -	\$ -	\$ -	\$ 9,032.12	\$ 20,000.00	\$ 209.62	\$ 20,000.00	\$ 10,000.00	-50.00%	
											#DIV/0!
ADMINISTRATIVE STAFF											#DIV/0!
452-51410-302-110	Salaries & Wages	\$ 8,815.06	\$ 8,599.60	\$ 6,631.82	\$ 13,879.69	\$ 33,427.06	\$ 9,344.85	\$ 18,689.70	\$ 3,702.93	-88.92%	
452-51410-302-151	FICA Taxes	\$ 652.33	\$ 622.48	\$ 474.96	\$ 656.65	\$ 2,557.17	\$ 721.89	\$ 1,443.78	\$ 283.27	-88.92%	
452-51410-302-154	Health Insurance	\$ 1,449.38	\$ 1,539.85	\$ 804.88	\$ 883.46	\$ 8,008.42	\$ 1,700.13	\$ 3,400.26	\$ 600.63	-92.50%	
452-51410-302-152	Retirement (WRS)	\$ 632.91	\$ 589.13	\$ 432.24	\$ 511.16	\$ 2,306.47	\$ 626.06	\$ 1,252.12	\$ 255.50	-88.92%	
452-51410-302-330	Mileage	\$ 417.69	\$ 13.44	\$ -	\$ 19.65	\$ 500.00	\$ -	\$ 500.00	\$ -	-100.00%	
452-51500-560-110	RDA Committee Wages	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 600.00	100.00%	
452-57000-100-203	Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ 1,830,470.00	\$ -	\$ -	\$ -	-100.00%	
452-00-58000-001-100	Debt Service - Principal	\$ 110,000.00	\$ 2,608,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,000.00	#DIV/0!	
452-00-58000-001-220	Debt Service - Interest	\$ 73,287.00	\$ 40,413.25	\$ 1,553.88	\$ 1,561.64	\$ -	\$ -	\$ -	\$ 200,000.00	#DIV/0!	
452-58000-001-221	Bond Issuance Costs	\$ -	\$ 750.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%	
452-00-59000-240-000	Transfers to Other Funds	\$ 236,000.00	\$ -	\$ -	\$ 0.56	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		\$ 1,384,486.95	\$ 3,680,578.19	\$ 24,968.64	\$ 92,149.96	\$ 5,711,699.12	\$ 123,536.08	\$ 441,715.86	\$ 911,542.34	-84.04%	

Fund Balance	\$ 1,574,062.37	\$ (1,190,955.60)	\$ (423,812.55)	\$ 509,567.61			\$ 980,175.83	\$ 977,747.07
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VILLAGE OF KRONENWETTER
BUDGET 2025

TAX INCREMENTAL FINANCING DISTRICT #3 - Fund #453

REVENUES

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:	
453-41000-110	Property Tax Revenue	\$ 13,636.75	\$ 14,001.63	\$ 11,454.38	\$ 12,991.82	\$ 34,130.78	\$ 34,130.78	\$ 34,130.78	\$ 34,130.78	0.00%	
453-43670-000	Personal Property State Aid	\$ 533.91	\$ 981.92	\$ 533.91	\$ 533.91	\$ 533.91	\$ 533.91	\$ 583.00	\$ 583.00	9.19%	
453-48000-000	Interest on Investments	\$ 257.40	\$ 207.80	\$ 119.54	\$ 4,281.48	\$ 5,250.00	\$ 1,340.83	\$ 5,250.00	\$ 2,500.00	-52.38%	
		\$ 14,428.06	\$ 15,191.35	\$ 12,107.83	\$ 17,807.21	\$ 39,914.69	\$ 36,005.52	\$ 39,914.69	\$ 37,213.78	-6.77%	

EXPENDITURES

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:	
453-51300-300-001	Legal	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	0.00%	
453-51400-450-000	TID #3; Fees & Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ -	\$ -	-100.00%	
453-51400-460-000	Office Supplies	\$ 0.08	\$ 0.10	\$ 0.93	\$ 0.56	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	0.00%	
453-51400-463-000	TIF Auditing	\$ 115.00	\$ 120.00	\$ 160.00	\$ 165.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	0.00%	
453-51400-464-000	TIF Consulting	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	0.00%	
	ADMINISTRATIVE STAFF									#DIV/0!	
453-51410-302-110	Salaries & Wages	\$ 734.85	\$ 716.54	\$ 552.66	\$ 1,663.60	\$ 2,935.50	\$ 1,304.25	\$ 2,608.50	\$ 3,061.71	4.30%	
453-51410-302-151	FICA Taxes	\$ 54.29	\$ 51.86	\$ 39.62	\$ 58.84	\$ 224.57	\$ 100.15	\$ 200.30	\$ 234.22	4.30%	
453-51410-302-154	Health Insurance	\$ 122.37	\$ 129.10	\$ (185.89)	\$ 84.42	\$ 600.63	\$ 248.78	\$ 497.56	\$ 600.63	0.00%	
453-51410-302-152	Retirement (WRS)	\$ 52.87	\$ 49.17	\$ 35.89	\$ 46.23	\$ 202.55	\$ 88.49	\$ 176.98	\$ 211.26	4.30%	
453-00-51410-302-330	Mileage	\$ 9.90	\$ 19.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
453-00-51500-560-000	RDA Committee Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	#DIV/0!	
453-00-59000-240-000	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 1.12	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		\$ 1,239.36	\$ 1,236.37	\$ 753.21	\$ 4,419.77	\$ 5,323.25	\$ 2,491.67	\$ 4,843.34	\$ 5,917.82	11.17%	

Fund Balance \$ 60,013.70 \$ 73,968.68 \$ 87,356.12 \$ 122,427.47 \$ 153,723.43

VILLAGE OF KRONENWETTER
BUDGET 2025

TAX INCREMENTAL FINANCING DISTRICT #4 - Fund #454

REVENUES	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY	ESTIMATED	PROPOSED	% Change	COMMENTS:	
						THROUGH 06/30/2024:	YEAR END 2024:	BUDGET 2025:			
454-41000-110	Property Tax Revenue	\$ 93,846.75	\$ 109,216.79	\$ 102,234.76	\$ 159,216.65	\$ 129,408.91	\$ 129,408.91	\$ 129,408.91	\$ 129,408.91	0.00%	
454-43000-550	State Exempt Computer Aid	\$ 674.82	\$ 674.82	\$ 674.81	\$ 674.82	\$ 675.00	\$ -	\$ 675.00	\$ 674.82	-0.03%	
454-43670-000	Personal Property State Aid	\$ 361.75	\$ 141.95	\$ 361.75	\$ 361.75	\$ 362.00	\$ 361.75	\$ 361.75	\$ 3,527.85	874.54%	
454-47400-000	Tax Guarantee - Developers	\$ 16,488.90	\$ 13,821.68	\$ 21,538.84	\$ 26,845.14	\$ 26,840.00	\$ 26,895.82	\$ 26,895.82	\$ 26,895.82	0.21%	
454-48000-000	Interest on Investments	\$ 694.54	\$ 141.19	\$ 1,131.89	\$ 5,213.00	\$ 3,500.00	\$ 2,022.07	\$ 3,500.00	\$ 2,500.00	-28.57%	
454-00-48300-000-000	Land Sales	\$ 1,000.00	\$ 69,025.00				\$ -	\$ -	\$ -	#DIV/0!	
454-00-49000-130-000	Loan Proceeds	\$ -	\$ 1,585,000.00	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
454-00-49110-000-000	Premium on Debt		\$ 164,051.25				\$ -	\$ -	\$ -	#DIV/0!	
		\$ 113,066.76	\$ 1,942,072.68	\$ 125,942.05	\$ 192,311.36	\$ 160,785.91	\$ 158,688.55	\$ 160,841.48	\$ 163,007.40	1.38%	

EXPENDITURES	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY	ESTIMATED	PROPOSED	% Change	COMMENTS:	
						THROUGH 06/30/2024:	YEAR END 2024:	BUDGET 2025:			
454-00-51300-300-001	Legal	\$ 150.00	\$ 167.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
454-51400-450-000	TID #4; Fees & Bank Charges	\$ -	\$ 0.10	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	0.00%	
454-51400-460-000	Office Supplies	\$ 0.08		\$ 0.18	\$ 0.03	\$ 10.00	\$ 0.02	\$ 10.00	\$ 10.00	0.00%	
454-51400-463-000	TIF Auditing	\$ 115.00	\$ 120.00	\$ 160.00	\$ 165.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	0.00%	
454-51400-464-000	TIF Consulting	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	0.00%	
	ADMINISTRATIVE STAFF									#DIV/0!	
454-51410-302-110	Salaries & Wages	\$ 734.62	\$ 716.54	\$ 552.66	\$ 1,663.60	\$ 2,935.50	\$ 1,304.25	\$ 2,608.50	\$ 3,061.71	4.30%	
454-51410-302-151	FICA Taxes	\$ 54.29	\$ 51.86	\$ 39.62	\$ 58.88	\$ 224.57	\$ 100.17	\$ 200.34	\$ 234.22	4.30%	
454-51410-302-154	Health Insurance	\$ 121.40	\$ 128.29	\$ 66.75	\$ 84.35	\$ 600.63	\$ 248.88	\$ 497.76	\$ 600.63	0.00%	
454-51410-302-152	Retirement (WRS)	\$ 52.87	\$ 49.17	\$ 35.89	\$ 46.22	\$ 202.55	\$ 88.48	\$ 176.96	\$ 211.26	4.30%	
454-00-51410-302-330	Mileage	\$ 38.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
454-00-51500-560-000	RDA Committee Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	#DIV/0!	
454-58000-001-100	Debt Service - Principal	\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	\$ 155,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 170,000.00	3.03%	
454-58000-001-220	Debt Service - Interest	\$ 44,283.96	\$ 32,946.11	\$ 47,200.00	\$ 42,600.00	\$ 36,200.00	\$ 19,750.00	\$ 36,200.00	\$ 29,500.00	-18.51%	
454-00-58000-001-221	Bond Issuance Costs	\$ -	\$ 27,475.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
454-00-58000-001-222	Payment to Refunding Bond Agen	\$ -	\$ 13,922.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
454-00-58000-002-100	Debt Service - Principal Refin	\$ -	\$ 1,707,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
454-00-59000-240-000	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 0.08	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		\$ 95,550.29	\$ 1,832,736.65	\$ 198,205.10	\$ 202,018.16	\$ 206,523.25	\$ 187,241.80	\$ 206,043.56	\$ 205,567.82	-0.46%	

Fund Balance \$ 105,441.47 \$ 214,777.50 \$ 142,514.45 \$ 132,807.65 \$ 87,605.57 \$ 45,045.15

VILLAGE OF KRONENWETTER
BUDGET 2025

Capital Equipment Replacement Fund #750

REVENUES

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
750-41000-000 Tax Revenues	\$ 100,000.00	\$ 130,000.00	\$ 200,000.00	\$ 200,000.00	\$ 428,500.00	\$ 428,500.00	\$ 428,500.00	\$ 86,000.00	-79.93%	
750-00-43851-000-000 Grant Revenue	\$ -	\$ -	\$ 71,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
750-48000-100 Interest Earned on Investments	\$ 8,844.57	\$ 7,248.82	\$ 6,117.35	\$ 6,949.31	\$ 7,500.00	\$ 307.94	\$ 7,500.00	\$ 1,000.00	-86.67%	
750-00-48000-002-303 Sale of Equipment	\$ -	\$ -	\$ -	\$ 64,227.91	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
750-00-49000-000-000 Proceeds; Loans/Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
750-00-49100-000-000 Proceeds from LT Debt	\$ -	\$ -	\$ -	\$ 732,208.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
750-49210-000 Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	-100.00%	
750-00-49250-000-000 Transfer from Parks Fund	\$ -	\$ -	\$ -	\$ 72,021.31	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Undesignated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	\$ 108,844.57	\$ 137,248.82	\$ 277,617.35	\$ 1,075,406.53	\$ 446,000.00	\$ 428,807.94	\$ 446,000.00	\$ 87,000.00	-80.49%	

EXPENDITURES

	2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
750-51000-001-000 Equipment Purchases	\$ 312,102.99	\$ 40,527.94	\$ 394,490.53	\$ 123,540.19	\$ 444,000.00	\$ 418,085.28	\$ 444,000.00	\$ 86,000.00	-80.63%	
750-51900-000-000 Bank & Investment Fees	\$ 776.95	\$ 2,262.59	\$ 2,366.09	\$ 2,016.21	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,000.00	-50.00%	
750-00-57220-000-000 Fire Protection Capital Outlay	\$ -	\$ -	\$ -	\$ 934,660.83	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
750-00-59000-000-000 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	\$ 312,879.94	\$ 42,790.53	\$ 396,856.62	\$ 1,063,717.23	\$ 446,000.00	\$ 418,085.28	\$ 446,000.00	\$ 87,000.00	-80.49%	

Equipment Purchases:

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

\$ 86,000.00