REPORT TO VILLAGE BOARD & APC



ITEM NAME:

Review of 2023 TID Annual Report Errors

MEETING DATE:

July 14, 2025

PRESENTING COMMITTEE:

None

COMMITTEE CONTACT:

David Baker

STAFF CONTACT:

John Jacobs

PREPARED BY:

David Baker and John Jacobs

ISSUE: The 2023 TID Reports appear to contain substantial errors, including a \$591,892 error in the 2023 TID #2 ending balance.

OBJECTIVES: Provide transparency for past TID Reports and provide accurate, timely, and easily understandable financial information going forward.

ISSUE BACKGROUND/PREVIOUS ACTIONS: The period for amending the 2023 TID Reports has passed, so a corrected version could not be filed. The deadline for submitting any amended report filings for the 2023 TID reports was 10/01/2024.

PROPOSAL: John will provide a report to APC on the financial impact, if any, of this error. The Wisconsin Department of Revenue also encouraged Village Administration to provide transparency of the 2023 TID report errors to the Joint Review Board at their next meeting.

ADVANTAGES:

DISADVANTAGES:

ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)

RECOMMENDED ACTION: No action is recommended on this item.

OTHER OPTIONS CONSIDERED:

TIMING REQUIREMENTS/CONSTRAINTS:

ATTACHMENTS (describe briefly):

- 2023 Original TID Annual Reports as originally filed on 6/28/2024
- 2023 "Amended" TID Annual Reports as recomputed on 6/26/2025
- 2024 Original TID Annual Reports as originally filed on 6/26/2025

VILLAGE OF KRONENWETTER

2023 Original TID Annual Reports as filed on 6/28/2024 vs.

2023 "Amended" TID Annual Reports as recomputed on 6/26/2025 (but unable to amend after 10/01/2024)

Form PE-300 TID Annual Report	2023 WI Dept of Revenue
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PE-	300				WI Dept of Revenue		
Section 1 –	Municipalit	y and TID	****	,	202		
Co-muni code	Municipality		County		eport type fmen		
37145	KRONEN	WETTER	MARATHON	07/01/2024 O	RIGINAL		
TID number	TID type	TID name	Creation date	1 2	xpected termination date		
001	5S	N/A	11/03/2004	11/03/2044 N	I/A SHOOLE		
Section 2 -	Beginning	Balance	1 30 × 1	Amount			
TID fund ba	alance at be	ginning of year		\$-2,431,582	(2,420,588)		
Section 3 –	Revenue			Amount			
Tax increm	ent			\$250,038	284,575		
Investment	income			\$17,365	17,365		
Debt procee	eds			\$0	\$0		
Special assessments			\$0				
Shared revenue			\$568 568				
Sale of prop	perty			\$0			
Allocation f	rom anothe	r TID					
TID nu	mber			\$0			
Developer (guarantees						
Develo	per name	Epiroc Drilling tools, LLC		\$49,415	49,415		
Transfer fro	om other fur	nds					
Source)			\$0			
Grants			V-44				
Source			\$0				
Other reven	ue						
Source	•			\$0			
Total Rever	nue (deposit	ts)		\$317,386	351,923		

Form PE-300	TID Annual Report	2023 WI Dept of Revenue
Section 4 – Expenditur	es ORIGINAL-Amou	nt AMOUNT
Capital expenditures		60 V
Administration	\$7,45	7,457
Professional services	\$2,14	
Interest and fiscal char	rges \$108,76	
DOR fees	\$1,07	
Discount on long-term	debt	BO
Debt issuance costs	\$67	12
Principal on long-term	debt \$315,00	00 315,000
Environmental costs		60
Real property assembl	y costs	50
Allocation to another T		
TID number		
Developer grants		
Developer name	N/A \$	60
Transfer to other funds		
Fund		
Other expenditures		
Name		
Total Expenditures	\$435,05	56 435,056
Section 5 – Ending Bal	lance Amou	nt
TID fund balance at en	d of year \$-2,549,25	52 (2,503,721)
Future costs	\$4,466,80	06 4,466,806
Future revenue	\$5,250,79	5,250,792
Surplus or deficit	\$-1,765,26	1

TID Annual Report

2023 WI Dept of Revenue

Section 6 - TID New Construction

	Current Year TID New Construction Values						
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)			
001	\$45,800	\$0	\$0	\$45,800			
002	\$101,200	\$0	\$0	\$101,200			
003	\$1,637,500	\$0	\$0	\$1,637,500			
004	\$0	\$0	\$0	\$0			
Total	\$1,784,500	\$0	\$0	\$1,784,500			

	Current Year Allowable Levy Increase Attributable to TID NNC				
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
001	\$45,800	\$817,805,900	0.01	\$1,828,249	\$183
002	\$101,200	\$817,805,900	0.01	\$1,828,249	\$183
003	\$1,637,500	\$817,805,900	0.20	\$1,828,249	\$3,656
004	\$0	\$817,805,900	0.00	\$1,828,249	\$0
Total	\$1,784,500	\$817,805,900	0.22	\$1,828,249	\$4,022

Current Year Actual TID NNC Impact to Municipal Levy			
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000		
\$0	\$0		

AMENDED AMOUNTS SHOULD HAVE SHOULD BEEN # 4,022

0.04022

DE COO	23 of Revenue
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Section 7 – Preparer/Contact Information			
Preparer name Lisa Kerstner	Preparer title Treasurer		
Preparer email Ikerstner@kronenwetter.org	Preparer phone (715) 693-4200		
Contact name Lisa Kerstner	Contact title Finance Director/Treasurer		
Contact email Ikerstner@kronenwetter.org	Contact phone (715) 693-4200		

Submission Information				
Co-muni code	37145			
TID number	001			
Submission date	06-28-2024 11:12 AM			
Confirmation	TIDAR20231978O1718795171931			
Submission type	ORIGINAL			

Form PE-300 TID Annual Report			v	2023 VI Dept of Revenue			
Section 1 –	Municipalit	y and TID			/		
Co-muni code Municipality County			Due date	Repo	Report type 2023		
37145	KRONEN	WETTER	MARATHO	N	07/01/2024	ORI	GINAL AMEN
TID number	TID type	TID name	Creation date		Mandatory termination date	Expe	cted termination date
002	99	N/A	11/03/2004		11/03/2034	N/A	SHOULD
		7.6			V	5	
Section 2 -	Beginning	Balance			Amou	int	V
TID fund ba	lance at be	ginning of year			\$87,9	933	(423,813
			***************************************			-	DEFILIT
Section 3 -	Revenue				Amou	int	
Tax increme	ent		e anno a como que ano contrato medicado diferencido. Acomo que escable de 1990.		\$980,2	255	951,013
Investment	income				\$30,220		30,220
Debt procee	eds					\$0	
Special asse	essments					\$0	
Shared reve	nue				\$41,8	800	44,295
Sale of prop	erty				\$2,4	95	-0
Allocation f	rom anothe	r TID					
TID nui	mber		31 31 33 1 1 10 100 3				
Developer g	juarantees						
Develo	per name						
Transfer from other funds							
Source							
Grants						len e	
Source							
Other reven	ue						
		3901					

Source

Total Revenue (deposits)

Misc & Land

\$4,502

\$1,059,272

Form PE-300	TID Annual Report		2023 WI Dept of Revenue
Section 4 – Expenditur	es	ORIGINAL Amoun	t Amoun
Capital expenditures		1	V
Administration		\$16,091	16,091
Professional services		\$27,755	74,347
Interest and fiscal char	rges	\$1,900	1,562
DOR fees			150
Discount on long-term	debt		
Debt issuance costs			
Principal on long-term	debt		
Environmental costs			
Real property assembl	y costs		
Allocation to another T	TID .		
TID number			
Developer grants			
Developer name	NA	\$0	
Transfer to other funds	S		
Fund - GEN	ERAL FUND		1
Other expenditures			
Name			
Total Expenditures		\$45,746	92,151
Section 5 – Ending Bal	la marile a como como acomo de como de la co	Amoun	
TID fund balance at en	d of year	\$1,101,459	- 1,5001
Future costs		\$8,482,302	8,482,302
Future revenue		\$10,782,804	, ,
Surplus or deficit		\$3,401,961	2,810,069

TID Annual Report

2023 WI Dept of Revenue

	Current Year TID New Construction Values					
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)		
001	\$45,800	\$0	\$0	\$45,800		
002	\$101,200	\$0	\$0	\$101,200		
003	\$1,637,500	\$0	\$0	\$1,637,500		
004	\$0	\$0	\$0	\$0		
Total	\$1,784,500	\$0	\$0	\$1,784,500		

	Current Year Allowable Levy Increase Attributable to TID NNC				
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
001	\$45,800	\$817,805,900	0.01	\$1,828,249	\$183
002	\$101,200	\$817,805,900	0.01	\$1,828,249	\$183
003	\$1,637,500	\$817,805,900	0.20	\$1,828,249	\$3,656
004	\$0	\$817,805,900	0.00	\$1,828,249	\$0
Total	\$1,784,500	\$817,805,900	0.22	\$1,828,249	\$4,022

Current Year Actual TID NNC Impact to Municipal Levy		
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000	
\$4,022	\$0.04022	

Form PE-300 TID Annual Report 2023 WI Dept of Reven	Form PE-300
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Section 7 – Preparer/Contact Information		
Preparer name Lisa Kerstner	Preparer title Treasurer	
Preparer email Ikerstner@kronenwetter.org	Preparer phone (715) 693-4200	
Contact name Lisa Kerstner	Contact title Finance Director/Treasurer	
Contact email Ikerstner@kronenwetter.org	Contact phone (715) 693-4200	

Submission Information			
Co-muni code	37145		
TID number	002		
Submission date	06-28-2024 11:49 AM		
Confirmation TIDAR20231978O1718800807262			
Submission type	ORIGINAL		

TID Annual Report

2023 WI Dept of Revenue

					Wi Dept of Nevenue
Section 1 –	Municipality	and TID			2023 Amend
Co-muni code	Municipality		County	Due date	Report type
37145	KRONENV	VETTER	MARATHON	07/01/2024	ORIGINAL SHOULD
TID number	TID type	TID name	Creation date	Mandatory termination date	Expected termination date
003	5	N/A	11/03/2004	11/03/2034	N/A
Section 2 -	Beginning I	Balance		Amoui	nt .
TID fund ba	lance at be	ginning of year		\$86,5	46 85,324
Section 3 –	Revenue			Amour	nt
Tax increme	ent			\$13,39	12,992
Investment	income			\$4,28	11 -01
Debt proces	eds				
Special ass	essments				
Shared reve	enue			\$53	s4 534
Sale of prop	erty				
Allocation f	rom anothe	TID			
TID nu	mber				
Developer g	guarantees				
	per name	200			
Transfer fro	m other fun	ds			
Source					
Grants					
Source					
Other reven	ue				
Source					
Total Reven	ue (deposit	s)		\$18,20	17,807

Form PE-300			2023 WI Dept of Revenue
Section 4 – Expenditur	es	ORIGINAL AMOUNT	t AMOUNT
Capital expenditures		7	1
Administration		\$1,855	1,854
Professional services		\$2,415	
Interest and fiscal char	ges	\$150	-0-
DOR fees			150
Discount on long-term	debt		
Debt issuance costs			
Principal on long-term	debt		
Environmental costs			
Real property assembly	y costs		
Allocation to another T	ID		
TID number			
Developer grants			
Developer name	N/A	\$0	
Transfer to other funds			
Fund - GENE	RAL FUND		1
Other expenditures			17.4
Name			
Total Expenditures		\$4,420	4,420
Section 5 – Ending Bala	ance	Amount	
TID fund balance at end	d of year	\$100,332	98,711
Future costs		\$46,966	
Future revenue		\$147,304	
Surplus or deficit		\$200,670	

TID Annual Report

2023 WI Dept of Revenue

	Current Year TID New Construction Values					
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)		
001	\$45,800	\$0	\$0	\$45,800		
002	\$101,200	\$0	\$0	\$101,200		
003	\$1,637,500	\$0	\$0	\$1,637,500		
004	\$0	\$0	\$0	\$0		
Total	\$1,784,500	\$0	\$0	\$1,784,500		

	Current Year Allowable Levy Increase Attributable to TID NNC				
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
001	\$45,800	\$817,805,900	0.01	\$1,828,249	\$183
002	\$101,200	\$817,805,900	0.01	\$1,828,249	\$183
003	\$1,637,500	\$817,805,900	0.20	\$1,828,249	\$3,656
004	\$0	\$817,805,900	0.00	\$1,828,249	\$0
Total	\$1,784,500	\$817,805,900	0.22	\$1,828,249	\$4,022

Current Year Actual TID NNC Impact to Municipal Levy		
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000	
\$4,022	\$0.04022	

Form PE-300	TID Annual Report	2023 WI Dept of Revenue
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Section 7 – Preparer/Contact Information		
Preparer name Lisa Kerstner	Preparer title Treasurer	
Preparer email Ikerstner@kronenwetter.org	Preparer phone (715) 693-4200	
Contact name Lisa Kerstner	Contact title Finance Director/Treasurer	
Contact email Ikerstner@kronenwetter.org	Contact phone (715) 693-4200	

Submission Information		
Co-muni code	37145	
TID number	003	
Submission date	06-28-2024 11:48 AM	
Confirmation	TIDAR20231978O1718801000494	
Submission type	ORIGINAL	

Form PE-300 TID Annual Repor		rt	2023 WI Dept of Revenue			
Section 1 – M	lunicipalit	y and TID				2023 AMENDED
Co-muni code	Municipality		(County	Due date	Report type
37145	KRONEN	WETTER	I	MARATHON	07/01/2024	ORIGINAL SHOULD HE
	TID type 5D	TID name N/A	1	reation date 11/03/2004	Mandatory termination date 11/03/2034	Expected termination date
Section 2 – B	Seginning I	Balance	· -		Amou	int
TID fund bala	ance at be	ginning of year			\$139,0	142,512
Section 3 – R	Revenue				Amou	int
Tax incremen	nt				\$164,1	12 159,217
Investment in	ncome				\$5,2	- 2.2
Debt proceed	ls					
Special asses	ssments					
Shared reven	iue				\$1,0	37 1,037
Sale of prope			······································			
Allocation fro	m anothe	r TID				
TID num	ber					
Developer gu	ıarantees					
Develop	er name	Polzer Holding			\$6,5	18 6,518
Develop		G3			\$20,3	20,327
Transfer from	other fun	ds				
Source	-					
Grants						
Source						
Other revenue	e 		-			
Source	11.70			1900		
Total Revenu	e (deposit	s)			\$197,2	07 192,312

Form PE-300	TID Annual Repor	t	2023 WI Dept of Revenue
Section 4 – Expenditur	es	ORIGINAL AMOUNT	AMENDE
Capital expenditures		1	V
Administration		\$1,853	1,853
Professional services		\$2,415	
Interest and fiscal char	ges	\$42,750	
DOR fees			150
Discount on long-term	debt		
Debt issuance costs			
Principal on long-term	debt	\$155,000	155,000
Environmental costs			
Real property assembly	y costs		
Allocation to another T	ID		
TID number			
Developer grants			
Developer name	N/A	\$0	-0
Transfer to other funds			
Fund			
Other expenditures			
Name			
Total Expenditures		\$202,018	202,018
Section 5 – Ending Bala	ance	Amount	
TID fund balance at end	d of year	\$134,240	132,806
Future costs		\$1,448,945	
Future revenue		\$1,805,235	1,805,235

Surplus or deficit

\$490,530

TID Annual Report

2023 WI Dept of Revenue

Section 6 - TID New Construction

	Current Year TID New Construction Values						
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)			
001	\$45,800	\$0	\$0	\$45,800			
002	. \$101,200	\$0	\$0	\$101,200			
003	\$1,637,500	\$0	\$0	\$1,637,500			
004	\$0	\$0	\$0	\$0			
Total	\$1,784,500	\$0	\$0	\$1,784,500			

	Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction	
001	\$45,800	\$817,805,900	0.01	\$1,828,249	\$183	
002	\$101,200	\$817,805,900	0.01	\$1,828,249	\$183	
003	\$1,637,500	\$817,805,900	0.20	\$1,828,249	\$3,656	
004	\$0	\$817,805,900	0.00	\$1,828,249	\$0	
Total	\$1,784,500	\$817,805,900	0.22	\$1,828,249	\$4,022	

Current Year Actual TID NNC Impact to Municipal Levy				
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000			
\$0	\$0			

2023 AMENDED AMOUNTS 7 \$4,022

#0.04022

Form PE-300 TID Annual Report	2023 WI Dept of Revenue
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Section 7 – Preparer/Contact Information			
Preparer name Lisa Kerstner	Preparer title Treasurer		
	Preparer phone (715) 693-4200		
Contact name Lisa Kerstner	Contact title Finance Director/Treasurer		
Contact email Ikerstner@kronenwetter.org	Contact phone (715) 693-4200		

Submission Information		
Co-muni code	37145	
TID number	004	
Submission date	06-28-2024 11:14 AM	
Confirmation	TIDAR20231978O1718801183140	
Submission type	ORIGINAL	

VILLAGE OF KRONENWETTER

2024 Original TID Annual Reports as filed on 6/26/2025

(using TID Beginning Balances from 2023 "Amended" TID Annual Reports as recomputed on 6/26/2025)

Form PE-300 TID Annual Rep		rt	2024 WI Dept of Revenue			
Section 1 –	Municipality	y and TID				
Co-muni code	Municipality		County	Due date	Report type	
37145	KRONEN	WETTER	MARATHON	07/01/2025	ORIGINAL	
TID number 001	TID type 5S	TID name N/A	Creation date 11/03/2004	Mandatory termination date 11/03/2044	Anticipated termination date N/A	
Section 2 –	Beginning I	Balance		Amou	ınt	
TID fund ba	alance at be	ginning of year		\$-2,503,7	\$-2,503,721	
Section 3 –	Revenue			Amou	ınt	
Tax increm	ent			\$252,2	78	
Investment	income			\$14,2	45	
Debt procee	eds				\$0	
Special ass	essments			\$0		
Shared reve	enue			\$5	668	
Sale of proj	perty				\$0	
Allocation f	rom anothe	r TID			Topical is some the	
Developer	guarantees					
Develo	Developer name Epiroc Drilling Tools, LLC		\$58,4	64		
Transfer fro	om other fun	ds				
540						

Grants

Other revenue

Total Revenue (deposits)

\$325,555

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
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Section 4 – Expenditures	Amount	4
Capital expenditures	\$0	
Administration	\$3,551	
Professional services	\$725	
Interest and fiscal charges	\$101,720	
DOR fees	\$150	
Discount on long-term debt	\$0	
Debt issuance costs	\$0	
Principal on long-term debt	\$330,000	
Environmental costs	\$0	
Real property assembly costs	\$0	
Allocation to another TID		
Developer grants		
Developer name N/A	\$0	
Transfer to other funds		
Other expenditures		
Total Expenditures	\$436,146	

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-2,614,312
Future costs	\$4,098,314
Future revenue	\$6,057,212
Surplus or deficit	\$-655,414

Form
PE-300

2024 WI Dept of Revenue

	Current Year TID New Construction Values					
TID	TID New Construction Increase	Prior Year Correction	TID Net New Construction (NNC)			
001	\$393,500	\$0	\$0	\$393,500		
002	\$0	\$0	\$-300	\$-300		
003	\$0	\$0	\$-6,100	\$-6,100		
004	\$0	\$0	\$0	\$0		
Total	\$393,500	\$0	\$-6,400	\$387,100		

	Current Year Allowable Levy Increase Attributable to TID NNC					
TID TID Net New Construction Prior Year Municipal Construction Figure 1 TID Net New Construction Prior Year Adjusted Allowable Levy to TID Net New Construction Figure 1 TID Net New Construction Figure 2 TID Net New Construction Figure 3 TID Net New Construction Figure 3 TID Net New Construction Figure 3 TID Net New Figure 3 TID Net Net New Figure 3 TID Net Net New Figure 3 TID Net New Figure 3 TID Net Net New Figure 3 TID Net Net New Figure 3 TI		Allowable Levy Increase Attributable to TID Net New Construction				
001	\$393,500	\$895,765,200	0.04	\$1,850,078	\$740	
002	\$-300	\$895,765,200	0.00	\$1,850,078	\$0	
003	\$-6,100	\$895,765,200	0.00	\$1,850,078	\$0	
004	\$0	\$895,765,200	0.00	\$1,850,078	\$0	
Total	\$387,100	\$895,765,200	0.04	\$1,850,078	\$740	

Current Year Actual TID NNC In	mpact to Municipal Levy
Levy Increase Attributable to TID Net New Construction Increase per \$100,000	
\$740	\$0.00740

	Historical Allowable Levy Increase Attributable to TID NNC					
Year	Year TID TID Net New Construction		Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	001	\$45,800	\$817,805,900	0.01	\$1,828,249	\$183
2023	002	\$101,200	\$817,805,900	0.01	\$1,828,249	\$183
2023	003	\$1,637,500	\$817,805,900	0.20	\$1,828,249	\$3,656
2023	004	\$0	\$817,805,900	0.00	\$1,828,249	\$0
2023	Total	\$1,784,500	\$817,805,900	0.22	\$1,828,249	\$4,022

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
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Section 7 – Preparer/Contact Information			
Preparer name John Jacobs	Preparer title Finance Director/Treasurer		
Preparer email jjacobs@kronenwetter.gov	Preparer phone (715) 693-4200		
Contact name John Jacobs	Contact title Finance Director/Treasurer		
Contact email jjacobs@kronenwetter.gov	Contact phone (715) 693-4200		

Submission Information		
Co-muni code	37145	
TID number	001	
Submission date	06-26-2025 04:19 PM	
Confirmation	TIDAR20241978O1750960952520	
Submission type	ORIGINAL	

Form PE-300 TID Annual Report		2024 WI Dept of Revenue			
Section 1 –	Municipalit	y and TID			
Co-muni code	Municipality		County	Due date	Report type
37145	KRONEN	WETTER	MARATHON	07/01/2025	ORIGINAL
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date
002	99	N/A	11/03/2004	11/03/2034	N/A
Section 2 –	Beginning	Balance		Amo	punt
TID fund ba	alance at be	ginning of year		\$509	,567
Section 3 -	Revenue			Amo	ount
Tax increm	ent			\$844,012	
Investment	income			\$84	,918
Debt proce	eds			\$6,691	,937
Special ass	essments				\$0
Shared reve	enue			\$44	,295
Sale of pro	perty				\$0
Allocation	from anothe	r TID			Little state of the process.
Developer	guarantees			Section (Section 1)	and the second
Transfer fro	om other fur	ıds		A STATE OF THE STA	
Grants	irants				
Other revenue					
Source	Source Miscellaneous		\$12		
Total Revenue (deposits)		\$7,665	,174		

Form PE-300	TID Annual Report	2024 WI Dept of Revenue	
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Section 4 – Expenditures	Amount	
Capital expenditures	\$0	
Administration	\$21,702	
Professional services	\$238,150	
Interest and fiscal charges	\$0	10 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DOR fees	\$150	
Discount on long-term debt	\$0	
Debt issuance costs	\$106,714	W1 - 3/4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Principal on long-term debt	\$0	-
Environmental costs	\$0	
Real property assembly costs	\$0	
Allocation to another TID		
Developer grants		
Developer name NA	\$0	***
Transfer to other funds		A COLOR STATE TO SEE A COLOR STATE OF SECURITY S
Other expenditures		
Total Expenditures	\$366,716	

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$7,808,025
Future costs	\$14,228,418
Future revenue	\$9,732,250
Surplus or deficit	\$3,311,857

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PE-300

2024 WI Dept of Revenue

	Current Year TID New Construction Values					
TID TID New Construction TID New Construction Prior Year Decrease Correction						
001	\$393,500	\$0	\$0	\$393,500		
002	\$0	\$0	\$-300	\$-300		
003	\$0	\$0	\$-6,100	\$-6,100		
004	\$0	\$0	\$0	\$0		
Total	\$393,500	\$0	\$-6,400	\$387,100		

	Current Year Allowable Levy Increase Attributable to TID NNC				
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
001	\$393,500	\$895,765,200	0.04	\$1,850,078	\$740
002	\$-300	\$895,765,200	0.00	\$1,850,078	\$0
003	\$-6,100	\$895,765,200	0.00	\$1,850,078	\$0
004	\$0	\$895,765,200	0.00	\$1,850,078	\$0
Total	\$387,100	\$895,765,200	0.04	\$1,850,078	\$740

Current Year Actual TID NNC Impact to Municipal Levy		
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000	
\$740	\$0.00740	

	Historical Allowable Levy Increase Attributable to TID NNC					
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	001	\$45,800	\$817,805,900	0.01	\$1,828,249	\$183
2023	002	\$101,200	\$817,805,900	0.01	\$1,828,249	\$183
2023	003	\$1,637,500	\$817,805,900	0.20	\$1,828,249	\$3,656
2023	004	\$0	\$817,805,900	0.00	\$1,828,249	\$0
2023	Total	\$1,784,500	\$817,805,900	0.22	\$1,828,249	\$4,022

Form PE-300	TID Annual Report	2024 WI Dept of Revenue	
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Section 7 – Preparer/Contact Information		
Preparer name John Jacobs	Preparer title Finance Director/Treasurer	
Preparer email jjacobs@kronenwetter.gov	Preparer phone (715) 693-4200	
Contact name John Jacobs	Contact title Finance Director/Treasurer	
Contact email jjacobs@kronenwetter.gov	Contact phone (715) 693-4200	

Submission Information		
Co-muni code	37145	
TID number	002	
Submission date	06-26-2025 04:22 PM	
Confirmation	TIDAR20241978O1750961488217	
Submission type	ORIGINAL	

For PE-3		TID Annual Report			2024 WI Dept of Revenue
Section 1 –	Municipalit	y and TID			
Co-muni code	Municipality	1	County	Due date	Report type
37145	KRONEN	WETTER	MARATHON	07/01/2025	ORIGINAL
TID number	TID type	TID name	Creation date 11/03/2004	Mandatory termination date 11/03/2034	Anticipated termination date
003	5	N/A	11/03/2004	11/03/2034	INA
Section 2 -	Beginning	Balance		Amount	
TID fund balance at beginning of year		\$98,711			
Section 3 -	Revenue			Amount	
Tax increment		\$34,131			
Investment income		\$3,103			
Debt proceeds			\$0		
Special assessments			\$0		

Shared revenue

Sale of property

Grants

Other revenue

Allocation from another TID

Developer guarantees

Transfer from other funds

Total Revenue (deposits)

\$534

\$37,768

\$0

Form PE-300	TID Annual Report	2024 WI Dept of Revenue
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Section 4 – Expenditures	Amount	
Capital expenditures	\$0	
Administration	\$2,968	
Professional services	\$600	
Interest and fiscal charges	\$0	
DOR fees	\$150	
Discount on long-term debt	\$0	
Debt issuance costs	\$0	
Principal on long-term debt	\$0	
Environmental costs	\$0	
Real property assembly costs	\$0	
Allocation to another TID		#
Developer grants		
Developer name N/A	\$0	
Transfer to other funds		
Other expenditures		
Total Expenditures	\$3,718	· · · · · · · · · · · · · · · · · · ·

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$132,761
Future costs	\$80,000
Future revenue	\$377,680
Surplus or deficit	\$430,441

Form
PE-300

2024 WI Dept of Revenue

	Current Year TID New Construction Values					
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)		
001	\$393,500	\$0	\$0	\$393,500		
002	\$0	\$0	\$-300	\$-300		
003	\$0	\$0	\$-6,100	\$-6,100		
004	\$0	\$0	\$0	\$0		
Total	\$393,500	\$0	\$-6,400	\$387,100		

	Current Year Allowable Levy Increase Attributable to TID NNC					
TID Net New Construction Prior Year Municipal Equalized Value TID Net New Construction Prior Year Adjusted Actual Levy		Allowable Levy Increase Attributable to TID Net New Construction				
001	\$393,500	\$895,765,200	0.04	\$1,850,078	\$740	
002	\$-300	\$895,765,200	0.00	\$1,850,078	\$0	
003	\$-6,100	\$895,765,200	0.00	\$1,850,078	\$0	
004	\$0	\$895,765,200	0.00	\$1,850,078	\$0	
Total	\$387,100	\$895,765,200	0.04	\$1,850,078	\$740	

Current Year Actual TID NNC Impac	ct to Municipal Levy
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$740	\$0.00740

	Historical Allowable Levy Increase Attributable to TID NNC					
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	001	\$45,800	\$817,805,900	0.01	\$1,828,249	\$183
2023	002	\$101,200	\$817,805,900	0.01	\$1,828,249	\$183
2023	003	\$1,637,500	\$817,805,900	0.20	\$1,828,249	\$3,656
2023	004	\$0	\$817,805,900	0.00	\$1,828,249	\$0
2023	Total	\$1,784,500	\$817,805,900	0.22	\$1,828,249	\$4,022

Section 7 – Preparer/Contact Information		
Preparer name John Jacobs	Preparer title Finance Director/Treasurer	
Preparer email jjacobs@kronenwetter.gov	Preparer phone (715) 693-4200	
Contact name John Jacobs	Contact title Finance Director/Treasurer	
Contact email jjacobs@kronenwetter.gov	Contact phone (715) 693-4200	

Submission Information		
Co-muni code	37145	
TID number	003	
Submission date	06-26-2025 04:24 PM	
Confirmation	TIDAR20241978O1750961689328	
Submission type	ORIGINAL	

Form PE-300 TID Annual Report			2024 WI Dept of Revenue			
Section 1 –	Municipalit	y and TID	2			
Co-muni code	Municipality	1	County	Due date	Report type	
37145	KRONEN	WETTER	MARATHON	07/01/2025	ORIGINAL	
TID number	TID type	TID name	Creation date	Mandatory termination date	Anticipated termination date	
004	5D	N/A	11/03/2004	11/03/2034	N/A	
Section 2 –	Beginning	Balance		Amo	unt	
TID fund ba	lance at be	ginning of year		\$132	,806	
Section 3 –	Revenue			Amo	unt	
Tax increm	ent			\$129,409		
Investment	Investment income		\$2,983			
Debt proceeds		\$0				
Special assessments		\$0				
Shared revenue		\$1,037				
Sale of property		\$0				
Allocation f	rom anothe	r TID		ALLESS SHAPE AND SOCIAL AND A		
Developer g	uarantees				Consideration of the	
Develo	per name	Polzer Holdings		\$6,882		
Developer name G3		\$20,014				
Transfer from other funds			Strekt Freed !			
Grants			Dagger and Call Call			
Other reven	ue					
Total Revenue (deposits)		\$160,	325			

Form PE-300	TID Annual Report	2024 WI Dept of Revenue	
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Section 4 – Expenditures	Amount	
Capital expenditures	\$0	
Administration	\$2,968	
Professional services	\$600	
Interest and fiscal charges	\$36,200	
DOR fees	\$150	
Discount on long-term debt	\$0	
Debt issuance costs	\$0	
Principal on long-term debt	\$165,000	
Environmental costs	\$0	
Real property assembly costs	\$0	
Allocation to another TID		
Developer grants		
Developer name N/A	\$0	
Transfer to other funds		
Other expenditures		
Total Expenditures	\$204,918	

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$88,213
Future costs	\$1,280,250
Future revenue	\$1,441,874
Surplus or deficit	\$249,837

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PE-	300

2024 WI Dept of Revenue

	Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)	
001	\$393,500	\$0	\$0	\$393,500	
002	\$0	\$0	\$-300	\$-300	
003	\$0	\$0	\$-6,100	\$-6,100	
004	\$0	\$0	\$0	\$0	
Total	\$393,500	\$0	\$-6,400	\$387,100	

	Current Year Allowable Levy Increase Attributable to TID NNC				
TID TID Net New Construction Prior Year Municipal Equalized Value		TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction	
001	\$393,500	\$895,765,200	0.04	\$1,850,078	\$740
002	\$-300	\$895,765,200	0.00	\$1,850,078	\$0
003	\$-6,100	\$895,765,200	0.00	\$1,850,078	\$0
004	\$0	\$895,765,200	0.00	\$1,850,078	\$0
Total	\$387,100	\$895,765,200	0.04	\$1,850,078	\$740

Current Year Actual TID NNC	C Impact to Municipal Levy
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$740	\$0.00740

	Historical Allowable Levy Increase Attributable to TID NNC					
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	001	\$45,800	\$817,805,900	0.01	\$1,828,249	\$183
2023	002	\$101,200	\$817,805,900	0.01	\$1,828,249	\$183
2023	003	\$1,637,500	\$817,805,900	0.20	\$1,828,249	\$3,656
2023	004	\$0	\$817,805,900	0.00	\$1,828,249	\$0
2023	Total	\$1,784,500	\$817,805,900	0.22	\$1,828,249	\$4,022

Form PE-300 TID Annual Report	2024 WI Dept of Revenue
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Section 7 – Preparer/Contact Information			
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Preparer email jjacobs@kronenwetter.gov	Preparer phone (715) 693-4200		
Contact name John Jacobs	Contact title Finance Director/Treasurer		
Contact email jjacobs@kronenwetter.gov	Contact phone (715) 693-4200		

Submission Information		
Co-muni code	37145	
TID number	004	
Submission date	06-26-2025 04:27 PM	
Confirmation	TIDAR20241978O1750963096187	
Submission type	ORIGINAL	