GENERAL FUND EXPENDITURES

VILLAGE OF KRONENWETTER
EXPENDITURES SUMMARY
2026 Proposed Budget - General Fund (as of 10/13/2025)

Budget Account	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 9/30/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Amount Budget Change 2026	% Budget Change 2026	% of Total
EXPENDITURES											
General Government	$ 748,396.10	$ 1,058,721.04	$ 1,008,314.48	$ 1,010,765.58	$ 410,680.37	$ 772,024	$ 1,141,753	$ 1,141,753	$ 130,987	12.96%	17.74%
Public Safety	$ 1,283,733.58	$ 1,853,915.19	$ 1,865,029.51	$ 2,130,515.40	$ 1,161,044.01	$ 2,069,286	$ 2,727,669	$ 2,727,669	$ 597,154	28.03%	42.37%
Public Works	$ 1,854,381.87	$ 1,843,023.07	$ 1,743,445.69	$ 2,118,560.49	$ 1,258,266.56	$ 2,019,691	$ 2,140,120	$ 2,140,120	$ 21,560	1.02%	33.24%
Health & Human Services	$ 2,160.00	$ 4,995.00	$ -	$ 5,000.00	$ 2,725.00	$ 5,000	$ 6,500	$ 6,500	$ 1,500	30.00%	0.10%
Culture and Recreation	$ 108,545.87	$ 112,132.61	$ 108,609.14	$ 115,454.11	$ 55,288.63	$ 115,453	$ 114,810	$ 114,810	$ (644)	-0.56%	1.78%
Conservation & Development	$ 67,015.49	$ 141,473.48	$ 144,863.35	$ 209,999.69	$ 94,478.42	$ 163,845	$ 247,068	$ 247,068	$ 37,068	17.65%	3.84%
Transfers Out to Other Funds	$ 67,384.00	$ -	$ 27,395.00	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%
Contingency Reserve	$ 18,326.22	$ 16,520.44	$ -	$ 74,027.88	$ -	$ -	$ 60,000	$ 60,000	$ (14,028)	-18.95%	0.93%
TOTAL EXPENDITURES	**$ 4,149,943.13**	**$ 5,030,780.83**	**$ 4,897,657.17**	**$ 5,664,323.15**	**$ 2,982,482.99**	**$ 5,145,299**	**$ 6,437,920**	**$ 6,437,920**	**$ 773,597**	**13.66%**	**100.00%**

VILLAGE OF KRONENWETTER
2026 PROPOSED BUDGET SUMMARY - EXPENDITURES (as of 10/13/2025)
General Fund

Budget Account	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Amount Budget Change 2026	% Budget Change 2026
EXPENDITURES										
GENERAL GOVERNMENT:										
Village Board:										
Village Board	$ 27,363.25	$ 21,495.38	$ 29,277.49	$ 36,524.50	$ 18,477.52	$ 31,946	$ 37,914	$ 37,914	$ 1,390	
	$ 27,363.25	**$ 21,495.38**	**$ 29,277.49**	**$ 36,524.50**	**$ 18,477.52**	**$ 31,946**	**$ 37,914**	**$ 37,914**	**$ 1,390**	**3.80%**
Village Attorney:										
Village Attorney	$ 29,137.40	$ 42,368.67	$ 126,639.87	$ 30,000.00	$ 18,766.00	$ 28,000	$ 30,000	$ 30,000	$ -	
	$ 29,137.40	**$ 42,368.67**	**$ 126,639.87**	**$ 30,000.00**	**$ 18,766.00**	**$ 28,000**	**$ 30,000**	**$ 30,000**	**$ -**	**0.00%**
Municipal Court:	*Municipal Court Budget moved from Municipal Court Fund - Fund #221 starting in 2026 budget*									
Municipal Court Judge	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,928	$ 7,928	$ 7,928	
Municipal Court Clerk	-	-	-	-	-	-	94,865	94,865	94,865	
Municipal Court Other	38,151.06	43,157.48	25,610.68	41,783.61	32,176.69	61,314	26,100	26,100	(15,684)	
	$ 38,151.06	**$ 43,157.48**	**$ 25,610.68**	**$ 41,783.61**	**$ 32,176.69**	**$ 61,314**	**$ 128,893**	**$ 128,893**	**$ 87,109**	**208.48%**
Village General Office:										
Village General Office	$ 166,812.12	$ 205,916.51	$ 124,767.61	$ 171,350.00	$ 72,015.98	$ 150,000	$ 154,000	$ 154,000	$ (17,350)	
	$ 166,812.12	**$ 205,916.51**	**$ 124,767.61**	**$ 171,350.00**	**$ 72,015.98**	**$ 150,000**	**$ 154,000**	**$ 154,000**	**$ (17,350)**	**-10.13%**
Village Administrator:										
Village Administrator	$ 68,745.51	$ 56,231.35	$ 60,044.15	$ 140,706.83	$ -	$ 23,047	$ 136,332	$ 136,332	$ (4,375)	
	$ 68,745.51	**$ 56,231.35**	**$ 60,044.15**	**$ 140,706.83**	**$ -**	**$ 23,047**	**$ 136,332**	**$ 136,332**	**$ (4,375)**	**-3.11%**
Village Clerk:										
Village Clerk/Deputy Clerk	$ 104,008.18	$ 98,806.39	$ 100,994.45	$ 104,943.61	$ 53,046.09	$ 94,943	$ 108,073	$ 108,073	$ 3,129	
Administrative Assistant	13,120.11	61,361.36	78,317.53	83,500.94	15,734.39	15,741	-	-	(83,501)	
Communications/ Celebrations	8,436.79	14,301.57	10,850.99	20,700.00	4,321.72	14,000	31,495	31,495	10,795	
Personnel	3,262.80	2,845.91	13,635.37	20,225.00	461.90	6,650	12,350	12,350	(7,875)	
Elections	32,898.34	20,085.54	46,524.68	31,147.50	11,610.71	15,865	51,045	51,045	19,898	
	$ 161,726.22	**$ 197,400.77**	**$ 250,323.02**	**$ 260,517.05**	**$ 85,174.81**	**$ 147,199**	**$ 202,963**	**$ 202,963**	**$ (57,554)**	**-22.09%**

VILLAGE OF KRONENWETTER
2026 PROPOSED BUDGET SUMMARY - EXPENDITURES (as of 10/13/2025)
General Fund

Budget Account	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Amount Budget Change 2026	% Budget Change 2026
EXPENDITURES										
GENERAL GOVERNMENT (cont.):										
Finance/Treasurer:										
Accounting/Financial Audit	$ 60,971.31	$ 113,498.95	$ 91,425.47	$ 113,056.55	$ 53,823.65	$ 92,690	$ 128,460	$ 128,460	$ 15,403	
Finance Director/Treasurer	66,987.86	107,578.42	54,710.16	54,855.38	32,382.03	45,710	36,625	36,625	(18,230)	
	$ 127,959.17	**$ 221,077.37**	**$ 146,135.63**	**$ 167,911.93**	**$ 86,205.68**	**$ 138,400**	**$ 165,085**	**$ 165,085**	**$ (2,827)**	**-1.68%**
Village Assessor:										
Assessor	$ 17,623.99	$ 17,798.12	$ 18,363.94	$ 17,800.00	$ 11,683.60	$ 16,965	$ 30,131	$ 30,131	$ 12,331	
Revaluation	-	-	-	-	-	-	80,523	80,523	80,523	
	$ 17,623.99	**$ 17,798.12**	**$ 18,363.94**	**$ 17,800.00**	**$ 11,683.60**	**$ 16,965**	**$ 110,654**	**$ 110,654**	**$ 92,854**	**521.65%**
Municipal Building:										
Municipal Building	$ 81,815.31	$ 198,660.14	$ 183,589.34	$ 94,762.66	$ 78,975.98	$ 128,000	$ 125,889	$ 125,889	$ 31,126	
	$ 81,815.31	**$ 198,660.14**	**$ 183,589.34**	**$ 94,762.66**	**$ 78,975.98**	**$ 128,000**	**$ 125,889**	**$ 125,889**	**$ 31,126**	**32.85%**
Other General Government:										
Other General Government	$ 9,868.10	$ 13,925.84	$ 11,409.14	$ 8,700.00	$ 867.44	$ 12,000	$ 12,600	$ 12,600	$ 3,900	
Municipal Insurance	8,850.91	31,679.34	30,522.21	30,000.00	4,976.00	31,500	33,000	33,000	3,000	
	$ 18,719.01	**$ 45,605.18**	**$ 41,931.35**	**$ 38,700.00**	**$ 5,843.44**	**$ 43,500**	**$ 45,600**	**$ 45,600**	**$ 6,900**	**17.83%**
Village Commissions/Committees:										
Commissions/Committees	$ 10,343.06	$ 9,010.07	$ 1,631.40	$ 10,709.00	$ 1,360.67	$ 3,653	$ 4,423	$ 4,423	$ (6,286)	
	$ 10,343.06	**$ 9,010.07**	**$ 1,631.40**	**$ 10,709.00**	**$ 1,360.67**	**$ 3,653**	**$ 4,423**	**$ 4,423**	**$ (6,286)**	**-58.70%**
GENERAL GOVERNMENT - Total	**$ 748,396.10**	**$ 1,058,721.04**	**$ 1,008,314.48**	**$ 1,010,765.58**	**$ 410,680.37**	**$ 772,024**	**$ 1,141,753**	**$ 1,141,753**	**$ 130,987**	**12.96%**

VILLAGE OF KRONENWETTER
2026 PROPOSED BUDGET SUMMARY - EXPENDITURES (as of 10/13/2025)
General Fund

Budget Account	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Amount Budget Change 2026	% Budget Change 2026
EXPENDITURES										
PUBLIC SAFETY:										
Police Department:										
Police Operations	$ 899,887.33	$ 1,214,871.97	$ 1,372,371.34	$ 1,545,104.56	$ 850,703.95	$ 1,507,858	$ 2,072,439	$ 2,072,439	$ 527,334	
Police Grants	-	18,309.92	1,800.00	-	-	-	-	-	-	
Police Donations	-	-	-	-	-	-	-	-	-	
Crossing Guards	4,943.62	5,556.98	6,365.07	6,146.79	3,157.04	6,386	6,695	6,695	548	
Police Clerk/Deputy Clerk	35,998.92	41,019.23	49,853.71	68,552.25	33,655.49	62,535	110,036	110,036	41,484	
	$ 940,829.87	**$ 1,279,758.10**	**$ 1,430,390.12**	**$ 1,619,803.60**	**$ 887,516.48**	**$ 1,576,779**	**$ 2,189,170**	**$ 2,189,170**	**$ 569,366**	**35.15%**
Fire Department:										
Fire Protection Services	$ 202,850.80	$ 362,405.73	$ 267,783.07	$ 308,401.69	$ 148,944.43	$ 304,330	$ 341,228	$ 341,228	$ 32,826	
Fire Grants	3,346.20	-	14,090.43	10,000.00	20,000.00	20,000	20,000	20,000	10,000	
EMS/First Responders Services	27,115.36	41,846.43	50,136.12	66,942.50	34,199.99	64,593	68,546	68,546	1,604	
EMS Grants	870.00	61,644.95	-	-	-	-	-	-	-	
Contracted Ambulance Services	69,931.60	71,231.12	76,325.56	87,000.00	63,174.16	73,674	74,977	74,977	(12,023)	
	$ 304,113.96	**$ 537,128.23**	**$ 408,335.18**	**$ 472,344.19**	**$ 266,318.58**	**$ 462,597**	**$ 504,751**	**$ 504,751**	**$ 32,407**	**6.86%**
Inspections:										
Building Inspections	$ 35,903.87	$ 30,375.52	$ 18,497.81	$ 26,600.00	$ 2,009.29	$ 20,600	$ 22,800	$ 22,800	$ (3,800)	
Weights & Measures Inspections	400.00	400.00	750.00	750.00	750.00	750	1,000	1,000	250	
	$ 36,303.87	**$ 30,775.52**	**$ 19,247.81**	**$ 27,350.00**	**$ 2,759.29**	**$ 21,350**	**$ 23,800**	**$ 23,800**	**$ (3,550)**	**-12.98%**
Police & Fire Commission:										
Police & Fire Commission	$ 2,485.88	$ 6,253.34	$ 7,056.40	$ 11,017.61	$ 4,449.66	$ 8,560	$ 9,948	$ 9,948	$ (1,070)	
	$ 2,485.88	**$ 6,253.34**	**$ 7,056.40**	**$ 11,017.61**	**$ 4,449.66**	**$ 8,560**	**$ 9,948**	**$ 9,948**	**$ (1,070)**	**-9.71%**
PUBLIC SAFETY - Total	**$ 1,283,733.58**	**$ 1,853,915.19**	**$ 1,865,029.51**	**$ 2,130,515.40**	**$ 1,161,044.01**	**$ 2,069,286**	**$ 2,727,669**	**$ 2,727,669**	**$ 597,154**	**28.03%**

VILLAGE OF KRONENWETTER
2026 PROPOSED BUDGET SUMMARY - EXPENDITURES (as of 10/13/2025)
General Fund

Budget Account	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Amount Budget Change 2026	% Budget Change 2026
EXPENDITURES										
PUBLIC WORKS:										
Public Works Department:										
Public Works Admin/Engineering	$ 58,830.56	$ 41,418.57	$ 38,386.55	$ 85,147.36	$ 57,130.74	$ 89,073	$ 86,099	$ 86,099	$ 952	
Public Works Grants	-	-	-	-	-	-	-	-	-	
Highway/Street Maintenance	1,047,043.93	1,044,160.26	1,062,619.74	1,264,813.13	816,099.43	1,194,249	1,201,150	1,201,150	(63,663)	
Winter Maintenance	182,437.62	174,770.85	101,785.85	235,300.00	54,656.90	155,428	193,050	193,050	(42,250)	
Garage Operations	57,320.74	38,894.08	29,213.63	42,800.00	24,729.06	37,441	37,375	37,375	(5,425)	
Street Lighting	44,231.09	49,063.35	53,810.07	60,000.00	24,107.50	55,000	57,000	57,000	(3,000)	
Storm Sewer Maintenance	1,395.69	2,500.00	2,500.00	2,500.00	2,500.00	2,500	3,000	3,000	500	
Refuse/Garbage Collection	329,151.16	365,489.55	325,176.93	428,000.00	203,752.77	356,000	305,078	305,078	(122,922)	
Solid Waste Disposal	-	-	-	-	-	-	95,000	95,000	95,000	
Recycling Program	133,971.08	126,726.41	129,952.92	145,000.00	75,290.16	130,000	162,368	162,368	17,368	
Budget Adjustment	-	-	-	(145,000.00)	-	-	-	-	145,000	
PUBLIC WORKS - Total	**$ 1,854,381.87**	**$ 1,843,023.07**	**$ 1,743,445.69**	**$ 2,118,560.49**	**$ 1,258,266.56**	**$ 2,019,691**	**$ 2,140,120**	**$ 2,140,120**	**$ 21,560**	**1.02%**
HEALTH & HUMAN SERVICES:										
Animal Control:										
Animal Control	$ 2,160.00	$ 4,995.00	$ -	$ 5,000.00	$ 2,725.00	$ 5,000	$ 6,500	$ 6,500	$ 1,500	
HEALTH & HUMAN SERVICES - Total	**$ 2,160.00**	**$ 4,995.00**	**$ -**	**$ 5,000.00**	**$ 2,725.00**	**$ 5,000**	**$ 6,500**	**$ 6,500**	**$ 1,500**	**30.00%**
CULTURE, RECREATION, & EDUCATION:										
Parks Department:										
Parks Operations	$ 108,545.87	$ 112,132.61	$ 108,609.14	$ 115,454.11	$ 55,288.63	$ 115,453	$ 113,510	$ 113,510	$ (1,944)	
Parks Grants	-	-	-	-	-	-	-	-	-	
Swimming Areas/Beaches	-	-	-	-	-	-	1,300	1,300	1,300	
CULTURE, RECREATION, & EDUCATION - Total	**$ 108,545.87**	**$ 112,132.61**	**$ 108,609.14**	**$ 115,454.11**	**$ 55,288.63**	**$ 115,453**	**$ 114,810**	**$ 114,810**	**$ (644)**	**-0.56%**

VILLAGE OF KRONENWETTER
2026 PROPOSED BUDGET SUMMARY - EXPENDITURES (as of 10/13/2025)
General Fund

Budget Account	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Amount Budget Change 2026	% Budget Change 2026
EXPENDITURES										
CONSERVATION & DEVELOPMENT:										
Community Development/Zoning:										
Community Development/Zoning	$ 31,149.40	$ 87,079.39	$ 103,971.73	$ 122,001.36	$ 68,548.93	$ 123,405	$ 132,774	$ 132,774	$ 10,773	
Planning Technician	34,681.95	51,971.98	39,174.03	84,883.58	25,869.41	38,284	100,844	100,844	15,960	
	$ 65,831.35	**$ 139,051.37**	**$ 143,145.76**	**$ 206,884.94**	**$ 94,418.34**	**$ 161,689**	**$ 233,618**	**$ 233,618**	**$ 26,733**	**12.92%**
Planning Commission:										
Planning Commission	$ 1,022.68	$ 2,260.65	$ 1,020.87	$ 1,614.75	$ 3.25	$ 1,617	$ 2,587	$ 2,587	$ 972	
	$ 1,022.68	**$ 2,260.65**	**$ 1,020.87**	**$ 1,614.75**	**$ 3.25**	**$ 1,617**	**$ 2,587**	**$ 2,587**	**$ 972**	**60.21%**
Zoning Board of Appeals:										
Zoning Board of Appeals	$ 161.46	$ 161.46	$ 696.72	$ 1,500.00	$ 56.83	$ 539	$ 863	$ 863	$ (637)	
	$ 161.46	**$ 161.46**	**$ 696.72**	**$ 1,500.00**	**$ 56.83**	**$ 539**	**$ 863**	**$ 863**	**$ (637)**	**-42.47%**
Urban/Economic Development:										
Urban Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Economic Development	-	-	-	-	-	-	10,000	10,000	10,000	
	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**N/A**
CONSERVATION & DEVELOPMENT - Total	**$ 67,015.49**	**$ 141,473.48**	**$ 144,863.35**	**$ 209,999.69**	**$ 94,478.42**	**$ 163,845.00**	**$ 247,068**	**$ 247,068**	**$ 37,068**	**17.65%**

VILLAGE OF KRONENWETTER
2026 PROPOSED BUDGET SUMMARY - EXPENDITURES (as of 10/13/2025)
General Fund

Budget Account	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request 2026	Proposed Budget 2026	Amount Budget Change 2026	% Budget Change 2026
EXPENDITURES										
OTHER FINANCING USES:										
Debt Service Payments:										
Debt Service Payments	$ 31,984.19	$ 34,913.87	$ 29,484.19	$ -	$ -	$ -	$ -	$ -	$ -	
Transfers Out to Other Funds:										
Transfers Out to Other Funds	$ 67,384.00	$ -	$ 27,395.00	$ -	$ -	$ -	$ -	$ -	$ -	
Contingency:										
Contingency Expenditures	$ 18,326.22	$ 16,520.44	$ -	$ 74,027.88	$ -	$ -	$ 60,000	$ 60,000	$ (14,028)	
OTHER FINANCING USES - Total	**$ 117,694.41**	**$ 51,434.31**	**$ 56,879.19**	**$ 74,027.88**	**$ -**	**$ -**	**$ 60,000**	**$ 60,000**	**$ (14,028)**	**-18.95%**
TOTAL GENERAL FUND EXPENDITURES	**$ 4,181,927.32**	**$ 5,065,694.70**	**$ 4,927,141.36**	**$ 5,664,323.15**	**$ 2,982,482.99**	**$ 5,145,299**	**$ 6,437,920**	**$ 6,437,920**	**$ 773,597**	**13.66%**

2025 Budget Surplus - Exps.	**$ 519,024**

GENERAL GOVERNMENT

VILLAGE BOARD

&

VILLAGE ATTORNEY

VILLAGE OF KRONENWETTER
Staffing Sheet - Village Board
2025 Estimate & 2026 Proposed Budget

Position	Term Length	Present Term	Next Term	2025 Estimate # of positions	2025 Estimate Monthly Salary	2025 Estimate Annual Salary	2026 Proposed Budget # of positions	2026 Monthly Salary (1/1/26-4/20/26)	2026 Monthly Salary (4/21/26-12/31/26)	2026 Annual Salary
Village President	2- years: Elected in **odd** years	04/15/2025 -04/19/2027	04/20/2027 - 04/16/2029	1	$ 650	$ 7,800	1	$ 650	$ 650	$ 7,800.00
Trustee #1	2- years: Elected in **odd** years	04/15/2025 -04/19/2027	04/20/2027 - 04/16/2029	1	$ 350	$ 4,200	1	$ 350	$ 350	$ 4,200.00
Trustee #2	2- years: Elected in **odd** years	04/15/2025 -04/19/2027	04/20/2027 - 04/16/2029	1	$ 350	$ 4,200	1	$ 350	$ 350	$ 4,200.00
Trustee #3	2- years: Elected in **odd** years	04/15/2025 -04/19/2027	04/20/2027 - 04/16/2029	1	$ 350	$ 4,200	1	$ 350	$ 350	$ 4,200.00
Trustee #4	2- years: Elected in **even** years	04/16/2024 - 04/20/2026	04/21/2026 - 04/17/2028	1	$ 350	$ 4,200	1	$ 350	$ 400	$ 4,616.50
Trustee #5	2- years: Elected in **even** years	04/16/2024 - 04/20/2026	04/21/2026 - 04/17/2028	1	$ 350	$ 4,200	1	$ 350	$ 400	$ 4,616.50
Trustee #6	2- years: Elected in **even** years	04/16/2024 - 04/20/2026	04/21/2026 - 04/17/2028	1	$ 350	$ 4,200	1	$ 350	$ 400	$ 4,616.50
Total				7	$ 2,750	$ 33,000	7	$ 2,750	$ 2,900	$ 34,249.50

	2025 Estimate	2026 Proposed Budget
Total wages before any waived salaries	$ 33,000	$ 34,250
Less waived salaries:	(4,200)	-
Total wages after any waived salaries	$ 28,800	$ 34,250

Notes:

1) Trustees elected on 4/21/2026 will receive a monthly salary of $400. (Previously $350/month).
2) Trustees elected on 4/20/2027 will received a monthly salary of $400. (Previously $350/month).
3) Village President elected on 4/20/2027 will receive a monthly salary of $700. (Previously $650/month).

VILLAGE OF KRONENWETTER

Calculation of Village Board Wages: 2024 - 2028

	Term Begins	Term Ends	Monthly Salary	Term Begins	Term Ends	Monthly Salary	Term Begins	Term Ends	Monthly Salary	2024 Salary	2025 Salary	2026 Salary calculations	2026 Salary
President odd yr	4/18/2023	4/14/2025	$ 650	4/15/2025	4/19/2027	$ 650	4/20/2027	4/16/2029	$ 700	$ 7,800.00	$ 7,800.00	Old salary / # of months $ 650 x 12.00 = $ 7,800.00	$ 7,800.00
Trustee #1 odd yr	4/18/2023	4/14/2025	$ 350	4/15/2025	4/19/2027	$ 350	4/20/2027	4/16/2029	$ 400	$ 4,200.00	$ 4,200.00	Old salary / # of months $ 350 x 12.00 = $ 4,200.00	$ 4,200.00
Trustee #2 odd yr	4/18/2023	4/14/2025	$ 350	4/15/2025	4/19/2027	$ 350	4/20/2027	4/16/2029	$ 400	$ 4,200.00	$ 4,200.00	Old salary / # of months $ 350 x 12.00 = $ 4,200.00	$ 4,200.00
Trustee #3 odd yr	4/18/2023	4/14/2025	$ 350	4/15/2025	4/19/2027	$ 350	4/20/2027	4/16/2029	$ 400	$ 4,200.00	$ 4,200.00	Old salary / # of months $ 350 x 12.00 = $ 4,200.00	$ 4,200.00
Trustee #4 even yr	4/16/2024	4/20/2026	$ 350	4/21/2026	4/17/2028	$ 400	4/18/2028	4/15/2030	$ 400	$ 4,200.00	$ 4,200.00	Old salary / # of months $ 350 x 3.67 = $ 1,284.50 New salary / # of months $ 400 x 8.33 = $ 3,332.00 12.00 $ 4,616.50	$ 4,616.50
Trustee #5 even yr	4/16/2024	4/20/2026	$ 350	4/21/2026	4/17/2028	$ 400	4/18/2028	4/15/2030	$ 400	$ 4,200.00	$ 4,200.00	Old salary / # of months $ 350 x 3.67 = $ 1,284.50 New salary / # of months $ 400 x 8.33 = $ 3,332.00 12.00 $ 4,616.50	$ 4,616.50
Trustee #6 even yr	4/16/2024	4/20/2026	$ 350	4/21/2026	4/17/2028	$ 400	4/18/2028	4/15/2030	$ 400	$ 4,200.00	$ 4,200.00	Old salary / # of months $ 350 x 3.67 = $ 1,284.50 New salary / # of months $ 400 x 8.33 = $ 3,332.00 12.00 $ 4,616.50	$ 4,616.50

		2024 Salary	2025 Salary	2026 Salary calculations	2026 Salary
Subtotal		$ 33,000.00	$ 33,000.00		$ 34,249.50
Less: Charneski waive salary	(12 months)	$ (4,200.00)	$ (4,200.00)	Don't waive any Charneski salary for budget	$ -
Less: Shaw waive salary	(3.5 months)	$ (1,225.00)	$ -		$ -
Less: Dumais waive salary	(3.5 months)	$ (1,225.00)	$ -		$ -
Final Total		**$ 26,350.00**	**$ 28,800.00**		**$ 34,249.50**

	2027 Salary calculations	2027 Salary	2028 Salary calculations	2028 Salary
President odd yr	Old salary $ 650 x # of months 3.63 = $ 2,359.50 New salary $ 700 x # of months 8.37 = $ 5,859.00 12.00 — $ 8,218.50	$ 8,218.50	New salary $ 700 x # of months 12.00 = $ 8,400.00	$ 8,400.00
Trustee #1 odd yr	Old salary $ 350 x # of months 3.63 = $ 1,270.50 New salary $ 400 x # of months 8.37 = $ 3,348.00 12.00 — $ 4,618.50	$ 4,618.50	New salary $ 400 x # of months 12.00 = $ 4,800.00	$ 4,800.00
Trustee #2 odd yr	Old salary $ 350 x # of months 3.63 = $ 1,270.50 New salary $ 400 x # of months 8.37 = $ 3,348.00 12.00 — $ 4,618.50	$ 4,618.50	New salary $ 400 x # of months 12.00 = $ 4,800.00	$ 4,800.00
Trustee #3 odd yr	Old salary $ 350 x # of months 3.63 = $ 1,270.50 New salary $ 400 x # of months 8.37 = $ 3,348.00 12.00 — $ 4,618.50	$ 4,618.50	New salary $ 400 x # of months 12.00 = $ 4,800.00	$ 4,800.00
Trustee #4 even yr	New salary $ 400 x # of months 12.00 = $ 4,800.00	$ 4,800.00	New salary $ 400 x # of months 12.00 = $ 4,800.00	$ 4,800.00
Trustee #5 even yr	New salary $ 400 x # of months 12.00 = $ 4,800.00	$ 4,800.00	New salary $ 400 x # of months 12.00 = $ 4,800.00	$ 4,800.00
Trustee #6 even yr	New salary $ 400 x # of months 12.00 = $ 4,800.00	$ 4,800.00	New salary $ 400 x # of months 12.00 = $ 4,800.00	$ 4,800.00
		$ 36,474.00		$ 37,200.00
	Don't waive any Charneski salary for budget	$ -	Don't waive any Charneski salary for budget	$ -
		$ -		$ -
		$ -		$ -
		$ 36,474.00		**$ 37,200.00**

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Village Board / Village Attorney

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
VILLAGE BOARD (51100):												
~~100-51000-108-110~~	Salaries & Wages - Board Members	$ 24,723.36	$ 19,525.00	$ 26,175.00	$ 33,000.00	$ 16,800.40	$ 28,800					
~~100-51000-108-151~~	FICA Taxes	1,947.20	1,507.26	2,001.03	2,524.50	1,260.31	$ 2,204					
~~100-51000-108-156~~	Workers Comp Ins	-	-	-	-	-	$ 42					
~~100-51000-108-320~~	Expenses - Board Members	692.69	463.12	1,101.46	1,000.00	416.81	$ 900					
100-51100-111-000	Salaries - Elected Officials							$ 34,250	$ 34,250			
100-51100-151-000	FICA Taxes							$ 2,621	$ 2,621			
100-51100-156-000	Workers Comp Ins							$ 43	$ 43			
100-51100-157-000	Education/Training							$ 400	$ 400			
100-51100-310-000	Office Supplies & Expenses							$ 100	$ 100			
100-51100-325-000	Conferences/Registration Fees							$ 500	$ 500			
100-51100-330-000	Travel Exps - Meals/Mileage/Hotel							$ -	$ -			
100-51100-335-000	Business Meeting Expenses							$ -	$ -			
	VILLAGE BOARD	**$ 27,363.25**	**$ 21,495.38**	**$ 29,277.49**	**$ 36,524.50**	**$ 18,477.52**	**$ 31,946**	**$ 37,914**	**$ 37,914**	**$ 31,034**	**$ (6,880)**	**No**
									$ 1,390 increase	**3.80%**	**2026 Budget increase**	
	If Addback Trustee Wages waived -	(3) Trustee wages waived		$ 6,650.00								
	If Addback Trustee FICA Taxes waived			$ 509.00								
	VILLAGE BOARD (adjusted, if addback "waived" wages/fringes)			**$ 36,436.49**				**$ 37,914**	**$ 37,914**	**$ 38,622**	**$ 708**	**YES**
VILLAGE ATTORNEY (51300):												
~~100-51300-302-000~~	Legal Fees - General	$ 29,137.40	$ 42,368.67	$ 126,639.87	$ 30,000.00	$ 18,766.00	$ 28,000					
100-51300-212-000	Legal Services - General							$ 30,000	$ 30,000			
	VILLAGE ATTORNEY	**$ 29,137.40**	**$ 42,368.67**	**$ 126,639.87**	**$ 30,000.00**	**$ 18,766.00**	**$ 28,000**	**$ 30,000**	**$ 30,000**	**$ 134,238**	**$ 104,238**	**YES**
									$ - decrease	**0.00%**	**2026 Budget decrease**	

MUNICIPAL COURT

VILLAGE OF KRONENWETTER
Staffing Sheet - Municipal Court
2025 Adopted Budget, 2026 Dept. Request, & 2026 Proposed Budget

Position	2025 Adopted Budget		2026 Dept. Request		2026 Proposed Budget	
Elected:						
Municipal Court Judge	1.000	FTE	1.000	FTE	1.000	FTE
Full-time:						
Police Court Clerk - Full-time	0.450		0.950		0.950	
Part-time:						
Police Court Clerk - Part-time	0.150		0.150		0.150	
Total	1.600	FTE	2.100	FTE	2.100	FTE

Notes:

1) FTE - Full Time Equivalent
2) 2026 Budget Dept. Request: ADD (1) Police Court Clerk (FT), if 4 additional officers are added to Police Department.

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Municipal Court

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
MUNICIPAL COURT JUDGE (51200) - (General Fund #100):												
100-51200-111-000	Salaries - Elected Officials							$ 5,500	$ 5,500			
100-51200-151-000	FICA Tax							421	421			
100-51200-156-000	Workers Comp Ins							7	7			
100-51200-157-000	Education/Training/Schools							1,000	1,000			
100-51200-207-000	Interpreter/Substitute Judge							300	300			
100-51200-324-000	Professional Membership Dues							200	200			
100-51200-330-000	Travel Exps - Meals/Mileage/Hotel							300	300			
100-51200-521-000	Insurance-Officials Bonds							200	200			
	MUNICIPAL COURT JUDGE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,928**	**$ 7,928**			
MUNICIPAL COURT CLERK (51201) - (General Fund #100):												
100-51201-120-000	Hourly Wages - Regular							$ 64,540	$ 64,540			
100-51201-121-000	Hourly Wages - Overtime							-	-			
100-51201-151-000	FICA Taxes							4,937	4,937			
100-51201-152-000	Retirement							4,083	4,083			
100-51201-154-000	Health Insurance							20,069	20,069			
100-51201-155-000	Life Insurance							-	-			
100-51201-156-000	Workers Comp Ins							81	81			
100-51201-169-000	Employee Assistance Program (EAP)							45	45			
100-51201-324-000	Professional Membership Dues							60	60			
100-51201-325-000	Conferences/Registration Fees							50	50			
100-51201-330-000	Travel Exps - Meals/Mileage/Hotel							1,000	1,000			
	MUNICIPAL COURT CLERK	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 94,865**	**$ 94,865**			
MUNICIPAL COURT OTHER (51202) - (General Fund #100):												
~~100-51200-100-333~~	Municipal Court Legal Fees	$ 9,442.37	$ 14,107.24	$ 18,764.58	$ 20,000.00	$ 12,243.09	$ 22,489					
~~100-51200-352-000~~	Kronenwetter Court Expenditures	28,708.69	29,050.24	6,846.10	21,783.61	19,933.60	38,825					
100-51202-212-000	Legal Services							$ 23,000	$ 23,000			
100-51202-286-000	Software License Fees							1,100	1,100			
100-51202-310-000	Office Supplies							2,000	2,000			
	MUNICIPAL COURT OTHER	**$ 38,151.06**	**$ 43,157.48**	**$ 25,610.68**	**$ 41,783.61**	**$ 32,176.69**	**$ 61,314**	**$ 26,100**	**$ 26,100**			
	TOTAL MUNICIPAL COURT (General Fund - #100)	**$ 38,151.06**	**$ 43,157.48**	**$ 25,610.68**	**$ 41,783.61**	**$ 32,176.69**	**$ 61,314**	**$ 128,893**	**$ 128,893**			

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Municipal Court

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
MUNICIPAL COURT - Fund #221 (Municipal Court Fund)												
~~221-51200-100-110~~	Salaries - Judge	$ 4,794.93	$ 5,958.29	$ 5,499.96	$ 5,500.00	$ 3,208.31	$ 5,500			Move 2026 budget to General Fund		
~~221-51200-100-151~~	FICA Tax - Judge	385.73	455.89	420.81	420.75	245.48	421					
~~221-51200-100-156~~	Workers Comp Ins - Judge	-	-	-	-	-	8					
~~221-51200-100-320~~	Court Expense - Bonding	189.50	-	-	200.00	-	200					
~~221-51200-100-334~~	Interpreter/Substitute Judge	-	-	76.00	300.00	76.00	200					
~~221-51200-100-354~~	Materials & Supplies	2,187.07	1,471.36	921.00	2,500.00	499.62	1,500					
~~221-51200-100-480~~	Computer Program Support	950.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100					
~~221-51250-100-110~~	Salaries & Wages - Court Clerk	21,952.27	24,738.16	33,155.08	26,675.15	21,769.40	33,737					
~~221-51250-100-151~~	FICA Tax - Court Clerk	1,644.32	1,826.49	2,442.95	2,040.65	1,600.56	2,581					
~~221-51250-100-152~~	Retirement - Court Clerk	1,457.27	1,710.18	1,758.44	1,840.59	1,145.02	1,817					
~~221-51250-100-154~~	Insurance - Court Clerk	7,395.29	8,226.09	8,535.84	9,506.47	6,108.55	9,507					
~~221-51250-100-156~~	Workers Comp Ins - Court Clerk	-	-	-	-	-	49					
~~221-51252-330-000~~	Mileage - Court Clerk	161.25	-	174.20	-	-	-					
~~221-51252-340-000~~	Training/School/Meetings	1,123.86	1,301.57	1,341.91	1,500.00	1,005.00	1,005					
~~221-51252-938-000~~	Prop & Liability Insurance	117.54	185.33	1,037.74	1,200.00	-	1,200					
~~221-59200-100-000~~	Transfer to General Fund	-	267.28	-	-	-	-					
	MUNICIPAL COURT - Fund #221	**$ 42,359.03**	**$ 47,240.64**	**$ 56,463.93**	**$ 52,783.61**	**$ 36,757.94**	**$ 58,825**	**$ -**	**$ -**			
	TOTAL MUNICIPAL COURT	**$ 80,510.09**	**$ 90,398.12**	**$ 82,074.61**	**$ 94,567.22**	**$ 68,934.63**	**$ 120,139**	**$ 128,893**	**$ 128,893**	**$ 86,999**	**$ (41,894)**	**No**
									$ 34,326 increase	**36.30%**	**2026 Budget increase**	

VILLAGE
GENERAL OFFICE

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Village General Office

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
VILLAGE GENERAL OFFICE (51400):												
100-51400-460-000	Office Supplies	$ 9,347.10	$ 19,445.15	$ 9,834.48	$ 15,000.00	$ 8,626.28	$ 12,000					
100-51400-470-000	Office Equipment/Service Agreements	3,583.33	23,030.36	16,963.58	13,000.00	3,228.52	18,000					
100-51400-485-000	Computer Supplies, Expenses	27,272.27	160,781.51	97,969.55	143,350.00	60,161.18	120,000					
100-51400-511-000	Other Professional Services	119,734.25	-	-	-	-	-					
100-51400-512-000	Municipal Code Update Services	4,370.17	2,371.49	-	-	-	-					
100-51250-351-000	Credit Card - Adhoc Service Fees	90.00	-	-	-	-	-					
100-51900-997-000	Website Maintenance	2,415.00	288.00	-	-	-	-					
100-51400-310-000	Office Supplies							$ 8,000	$ 8,000	2026 budget reduction due to allocation to individual departments		
100-51400-xxx-000	Office Equipment/Service Agreements							22,000	22,000	2026 budget = 22% increase from 2025 estimate		
100-51400-xxx-000	Computer Supplies, Expenses							124,000	124,000	2026 budget = 3% increase from 2025 estimate		
	VILLAGE GENERAL OFFICE	**$ 166,812.12**	**$ 205,916.51**	**$ 124,767.61**	**$ 171,350.00**	**$ 72,015.98**	**$ 150,000**	**$ 154,000**	**$ 154,000**	$ 132,254	$ (21,746)	No
									$ (17,350) decrease	**-10.13%**	**2026 Budget decrease**	

VILLAGE ADMINISTRATOR

VILLAGE OF KRONENWETTER
Staffing Sheet - Administrator
2025 Adopted Budget, 2026 Dept. Request, & 2026 Proposed Budget

Position	2025 Adopted Budget		2026 Dept. Request		2026 Proposed Budget		
Full-time:							
Village Administrator	0.84	FTE	0.84	FTE	0.84	FTE	(shared with Utilities & 4 TID's)
Total	0.84	FTE	0.84	FTE	0.84	FTE	

Notes:

1) FTE - Full Time Equivalent

2) Village Administrator position was filled only from 11/03/2025-12/31/2025 during budget year 2025. Position will be filled for the entire year of 2026. The position is allocated between General Fund, Utilities, and 4 TID's.

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Village Administrator / Administrative Assistant

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
VILLAGE ADMINISTRATOR (51410):												
~~100-51410-110-110~~	Salaries & Wages	$ 51,278.08	$ 52,076.26	$ 42,937.63	$ 103,824.00	$ -	$ 16,162					
~~100-51410-110-151~~	FICA Taxes	3,783.07	(138.41)	3,367.38	7,942.53	-	1,236					
~~100-51410-110-152~~	Retirement	2,575.60	(117.60)	2,723.74	7,163.86	-	1,123					
~~100-51410-110-154~~	Health Insurance	10,152.95	(859.74)	8,023.56	17,745.44	-	3,521					
~~100-51410-131-000~~	Employee Assistance Program (EAP)	27.00	27.00	14.50	31.00	-	5					
~~100-51410-322-000~~	Misc-Business/Meeting Expenses	44.99	53.99	744.64	2,000.00	-	500					
~~100-51410-332-000~~	Relocation Expenses	-	24.00	-	-	-	-					
~~100-51410-340-000~~	Seminars & Mileage	883.82	5,165.85	2,232.70	2,000.00	-	500					
100-51410-110-000	Salaries - Admin							$ 97,457	$ 97,457			
100-51410-151-000	FICA Taxes							7,455	7,455			
100-51410-152-000	Retirement							7,017	7,017			
100-51410-154-000	Health Insurance							17,746	17,746			
100-51410-155-000	Life Insurance							-	-			
100-51410-156-000	Workers Comp Ins							122	122			
100-51410-157-000	Education/Training							-	-			
100-51410-169-000	Employee Assistance Program (EAP)							35	35			
100-51410-310-000	Office Supplies & Expenses							1,000	1,000			
100-51410-324-000	Professional Membership Dues							500	500			
100-51410-325-000	Conferences/Registration Fees							2,000	2,000			
100-51410-327-000	Public Relations/Marketing Exps							-	-			
100-51410-330-000	Travel Exps - Meals/Mileage/Hotel							2,000	2,000			
100-51410-335-000	Business Meeting Expenses							1,000	1,000			
	VILLAGE ADMINISTRATOR	$ 68,745.51	$ 56,231.35	$ 60,044.15	$ 140,706.83	$ -	$ 23,047	$ 136,332	$ 136,332			
	VILLAGE ADMINISTRATOR	**$ 68,745.51**	**$ 56,231.35**	**$ 60,044.15**	**$ 140,706.83**	**$ -**	**$ 23,047**	**$ 136,332**	**$ 136,332**	**$ 63,647**	**$ (72,685)**	**No**
									$ (4,374.83) decrease	**-3.11%**	**2026 Budget decrease**	

VILLAGE CLERK

VILLAGE OF KRONENWETTER
Staffing Sheet - Village Clerk
2025 Adopted Budget, 2026 Dept. Request, & 2026 Proposed Budget

Position	2025 Adopted Budget		2026 Dept. Request		2026 Proposed Budget	
Full-time:						
Village Clerk	1.00		1.00		1.00	
Deputy Clerk (208 hours)	0.10		-		-	
Administrative Assistant	1.00		-		-	
Part-time:						
Summer Intern (16 weeks; 640 hours)	-		0.31		0.31	
Elections:						
Various Number of Pollworkers *(working for 2-4 elections each year)*	-		-		-	
Total	2.10	FTE	1.31	FTE	1.31	FTE

Notes:

1) FTE - Full Time Equivalent

2) Do not fill Deputy Clerk & Administrative Assistant positions for 2026.

3) Add Summer Intern for 16 weeks to assist Village Clerk/Planning Technician with celebrations, communications, newsletters, and marketing.

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Village Clerk / Personnel / Elections

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
VILLAGE CLERK (51420):												
~~100-51421-110-110~~	Salaries & Wages - Clerk	$ 75,203.25	$ 54,640.83	$ 65,222.07	$ 61,800.00	$ 33,346.28	$ 58,558			New Village Clerk started position on 3/4/2025.		
~~100-51421-110-151~~	FICA Taxes - Clerk	5,541.13	4,140.22	4,838.22	4,727.70	2,468.36	4,480					
~~100-51421-110-152~~	Retirement - Clerk	2,679.77	3,725.09	3,932.64	4,264.20	2,041.52	4,070					
~~100-51421-110-154~~	Health Insurance - Clerk	8,900.27	18,055.07	17,434.53	21,125.52	9,723.69	17,605					
~~100-51421-131-000~~	Employee Assistance Program (EAP)-Clerk	13.50	27.00	29.00	29.00	-	25					
~~100-51421-156-000~~	Workers Comp Ins	-	-	-	-	-	85					
~~100-51421-322-000~~	Misc - Bonding - Clerk	130.31	40.00	-	150.00	255.00	255					
~~100-51421-340-000~~	Seminars & Mileage - Clerk	1,349.38	4,451.03	1,826.98	4,000.00	105.00	2,000					
~~100-51422-110-110~~	Salaries & Wages - Deputy Clerk	6,485.83	8,937.60	5,101.42	5,311.78	3,281.00	5,000					
~~100-51422-110-151~~	FICA Taxes - Deputy Clerk	482.91	657.48	374.57	406.35	239.45	383					
~~100-51422-110-152~~	Retirement - Deputy Clerk	423.06	607.74	352.07	366.51	228.11	348					
~~100-51422-110-154~~	Health Insurance - Deputy	2,798.77	3,524.33	1,882.95	2,112.55	1,357.68	2,037					
~~100-51422-110-156~~	Workers Comp Ins	-	-	-	-	-	7					
~~100-51422-322-000~~	Misc - Bonding - Deputy Clerk	-	-	-	150.00	-	-					
~~100-51422-340-000~~	Seminars & Mileage - Deputy Clerk	-	-	-	500.00	-	90					
100-51420-110-000	Salaries - Admin (Clerk)							$ 72,026	$ 72,026			
100-51420-120-000	Hourly Wages - Regular (Deputy Clerk)							-	-	Deputy Clerk position not to be filled in 2026.		
100-51420-121-000	Hourly Wages - Overtime (Deputy Clerk)							-	-			
100-51420-151-000	FICA Taxes							5,510	5,510			
100-51420-152-000	Retirement							5,186	5,186			
100-51420-154-000	Health Insurance							21,126	21,126			
100-51420-155-000	Life Insurance							-	-			
100-51420-156-000	Workers Comp Ins							90	90			
100-51420-157-000	Education/Training							600	600	Notary Clerk training		
100-51420-169-000	Employee Assistance Program (EAP)							35	35			
100-51420-310-000	Office Supplies & Expenses							100	100			
100-51420-324-000	Professional Membership Dues							150	150			
100-51420-325-000	Conferences/Registration Fees							1,650	1,650			
100-51420-330-000	Travel Exps - Meals/Mileage/Hotel							1,600	1,600			
100-51420-522-000	Insurance - Employee Bonds							-	-			
	VILLAGE CLERK	$ 104,008.18	$ 98,806.39	$ 100,994.45	$ 104,943.61	$ 53,046.09	$ 94,943	$ 108,073	$ 108,073			

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Village Clerk / Personnel / Elections

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
ADMINISTRATIVE ASSISTANT (51421):												
~~100-51423-110-110~~	Salaries & Wages	$ 11,931.76	$ 37,657.38	$ 51,568.80	$ 53,117.78	$ 10,336.57	$ 10,337					
~~100-51423-110-151~~	FICA Taxes	972.39	2,766.23	3,789.74	4,063.51	758.01	758					
~~100-51423-110-152~~	Retirement	53.57	2,582.59	3,560.83	3,665.13	719.11	719					
~~100-51423-110-154~~	Health Insurance	-	16,989.46	18,895.73	21,125.52	3,920.70	3,921					
~~100-51423-131-000~~	Employee Assistance Program (EAP)	-	-	-	29.00	-	6					
~~100-51423-340-000~~	Seminars & Mileage	162.39	1,365.70	502.43	1,500.00	-	-					
100-51421-120-000	Hourly Wages - Regular							$ -	$ -	Position not to be filled		
100-51421-121-000	Hourly Wages - Overtime							-	-	in 2026.		
100-51421-151-000	FICA Taxes							-	-			
100-51421-152-000	Retirement							-	-			
100-51421-154-000	Health Insurance							-	-			
100-51421-155-000	Life Insurance							-	-			
100-51421-156-000	Workers Comp Ins							-	-			
	ADMINISTRATIVE ASSISTANT	$ 13,120.11	$ 61,361.36	$ 78,317.53	$ 83,500.94	$ 15,734.39	$ 15,741	$ -	$ -			
COMMUNICATIONS/CELEBRATIONS (51422):												
~~100-51420-350-000~~	Community Events	$ 4,007.57	$ 4,952.63	$ 7,085.10	$ 8,500.00	$ 2,351.91	$ 7,000					
~~100-51420-360-000~~	Public Relations/Marketing	789.21	790.19	1,086.98	1,500.00	946.20	1,500					
~~100-51900-960-000~~	Publications	1,041.82	2,793.47	1,208.91	2,700.00	1,023.61	2,500					
~~100-51900-970-000~~	Newsletter	2,598.19	5,765.28	1,470.00	8,000.00	-	3,000					
100-51422-120-000	Hourly Wages - Regular (Intern)							$ 12,800	$ 12,800	Add New Summer Intern		
100-51422-151-000	FICA Taxes							979	979	for 2026 (16 weeks)		
100-51422-156-000	Workers Comp Ins							16	16			
100-51422-xxx-000	Community Events							8,500	8,500			
100-51422-xxx-000	Public Relations/Marketing							1,500	1,500			
100-51422-xxx-000	Publications							2,700	2,700			
100-51422-xxx-000	Newsletter							5,000	5,000			
	COMMUNICATIONS/CELEBRATIONS	$ 8,436.79	$ 14,301.57	$ 10,850.99	$ 20,700.00	$ 4,321.72	$ 14,000	$ 31,495	$ 31,495			
PERSONNEL (51430):												
~~100-51900-095-000~~	Unemployment	$ 2,345.90	$ -	$ 12,907.46	$ 10,000.00	$ -	$ 5,000					
~~100-51900-115-000~~	Village Employee Event	296.78	1,072.77	378.05	1,000.00	451.37	1,000					
~~100-51900-120-000~~	Employee Settlements	-	-	-	7,875.00	-	-					
~~100-51400-516-000~~	Uniforms/Apparel	620.12	851.15	201.51	1,000.00	-	300					
~~100-51400-517-000~~	Employee Safety/Wellness/Gifts	-	921.99	148.35	350.00	10.53	350					
100-51430-138-000	Village Employee Event							$ 1,000	$ 1,000			
100-51430-158-000	Unemployment Compensation							10,000	10,000			
100-51430-159-000	Employee Settlements							-	-			
100-51430-xxx-000	Employee Safety/Wellness/Gifts							350	350			
100-51430-xxx-000	Uniforms/Apparel							1,000	1,000			
	PERSONNEL	$ 3,262.80	$ 2,845.91	$ 13,635.37	$ 20,225.00	$ 461.90	$ 6,650	$ 12,350	$ 12,350			

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Village Clerk / Personnel / Elections

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
ELECTIONS (51440):												
~~100-51440-000-000~~	Elections	$ 244.66	$ -	$ -	$ -	$ -	$ -					
~~100-51440-110-110~~	Salaries & Wages - Elections	13,706.40	9,366.42	32,676.42	15,000.00	9,913.02	10,500					
~~100-51440-110-151~~	FICA Taxes	14.80	32.78	147.68	1,147.50	66.96	100					
~~100-51440-110-152~~	Retirement	-	-	12.85	-	-	-					
~~100-51440-110-154~~	Health Insurance	-	-	65.12	-	-	-			$ 32,340	4 elections	
~~100-51440-350-000~~	Other Expenses & Supplies	18,932.48	10,686.34	13,622.61	15,000.00	1,630.73	5,265			3,660	training wages	
100-51440-128-000	Temporary Wages - Elections							$ 36,000	$ 36,000	$ 36,000		
100-51440-151-000	FICA Taxes							-	-	(4) elections w/training,		
100-51440-152-000	Retirement							-	-	plus 9 business days for		
100-51440-154-000	Health Insurance							-	-	early in-person voting for		
100-51440-155-000	Life Insurance							-	-	each election, & machine		
100-51440-156-000	Workers Comp Ins							45	45	testing day.		
100-51440-157-000	Education/Training							500	500			
100-51440-242-000	Repairs/Maint - Machinery/Equipment							1,000	1,000			
100-51440-287-000	Computer Maint Services							1,500	1,500			
100-51440-310-000	Office Supplies							5,800	5,800			
100-51440-311-000	Postage & Shipping							6,200	6,200			
	ELECTIONS	$ 32,898.34	$ 20,085.54	$ 46,524.68	$ 31,147.50	$ 11,610.71	$ 15,865	$ 51,045	$ 51,045			
	VILLAGE CLERK/PERSONNEL/ELECTIONS	**$ 161,726.22**	**$ 197,400.77**	**$ 250,323.02**	**$ 260,517.05**	**$ 85,174.81**	**$ 147,199**	**$ 202,963**	**$ 202,963**	**$ 265,342**	**$ 62,379**	**Yes**
									$ (57,554.05) decrease	**-22.09%**	**2026 Budget decrease**	

FINANCE / TREASURER

VILLAGE OF KRONENWETTER
Staffing Sheet - Village Treasurer/Finance Department
2025 Adopted Budget, 2026 Dept. Request, & 2026 Proposed Budget

Position	2025 Adopted Budget		2026 Dept. Request		2026 Proposed Budget		
Full-time:							
Finance Director/Treasurer (2,080 hours)	0.52	FTE	-		-		(shared with Utilities & 4 TID's)
Account Clerk #1	0.80		0.42	FTE	0.42	FTE	(shared with Utilities)
Account Clerk #2	-		0.80		0.80		(shared with Utilities)
Part-time:							
Finance Director/Treasurer (1,195 hours)	-		0.30		0.30		(shared with Utilities & 4 TID's)
Total	1.32	FTE	1.52	FTE	1.52	FTE	

Notes:

1) FTE - Full Time Equivalent

2) Finance Director/Treasurer 2025 budgeted position is transitioning from Full-time (2,080 hours) to Part-time (1,195 hours) starting in Sept. 2025. Hours are allocated between General Fund, Utilities, and 4 TID's.

3) Account Clerk #1 is leaving employment at 5/31/2026, and moving out-of-state. An Account Clerk #2 position is proposed to be hired on 1/1/2026 to be cross-trained in all Account Clerk duties, as well as providing assistance for January 2026 tax collection and year-end 2025 audit closure processes.

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Finance Department

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
ACCOUNTING / FINANCIAL AUDIT formerly Account Clerk(51510):												
~~100-51427-110-110~~	Salaries & Wages - Acct Clerk	$ 28,252.83	$ 59,549.65	$ 42,978.52	$ 42,494.22	$ 26,498.23	$ 42,494					
~~100-51427-110-151~~	FICA Taxes - Acct Clerk	2,153.65	4,378.99	3,155.05	3,250.81	1,926.21	3,251					
~~100-51427-110-152~~	Retirement - Acct Clerk	1,598.75	4,051.60	2,967.00	2,932.10	1,843.34	2,953					
~~100-51427-110-154~~	Health Insurance - Acct Clerk	9,312.75	19,965.94	15,130.82	16,900.42	10,858.67	16,901					
~~100-51427-131-000~~	Employee Assist. Program (EAP)-Acct Clerk	27.00	27.00	29.00	29.00	-	29					
~~100-51427-156-000~~	Workers Comp Ins - Acct Clerk	-	-	-	-	-	62					
~~100-51427-322-000~~	Misc - Bonding - Acct Clerk	250.00	-	-	150.00	-	-					
~~100-51427-340-000~~	Seminars & Mileage - Acct Clerk	843.21	880.77	1,594.51	1,300.00	574.84	1,000					
~~100-51400-510-000~~	Independent Audit/Accounting	18,533.12	24,645.00	25,570.57	46,000.00	12,122.36	26,000					
100-51510-120-000	Hourly Wages - Regular (Acct. Clerk)							$ 63,713	$ 63,713	2026: Add Add'l Clerk - 5 months		
100-51510-121-000	Hourly Wages - Overtime (Acct. Clerk)							1,200	1,200	Overtime: 30 annual hours		
100-51510-151-000	FICA Taxes							4,966	4,966			
100-51510-152-000	Retirement							4,674	4,674			
100-51510-154-000	Health Insurance							25,774	25,774			
100-51510-155-000	Life Insurance							-	-			
100-51510-156-000	Workers Comp Ins							83	83			
100-51510-157-000	Education/Training							500	500			
100-51510-169-000	Employee Assistance Program (EAP)							50	50			
100-51510-213-000	Accounting/Auditing Fees							26,000	26,000	No increase for 2026, since John's team will do all monthly closing journal entries.		
100-51510-310-000	Office Supplies & Expenses							500	500			
100-51510-325-000	Conferences/Registration Fees							500	500			
100-51510-330-000	Travel Exps - Meals/Mileage/Hotel							500	500			
	ACCOUNTING / FINANCIAL AUDIT	$ 60,971.31	$ 113,498.95	$ 91,425.47	$ 113,056.55	$ 53,823.65	$ 92,690	$ 128,460	$ 128,460			

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Finance Department

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
FINANCE DIRECTOR / TREASURER (51520):												
~~100-51520-110-110~~	Salaries & Wages	$ 52,457.99	$ 80,077.55	$ 38,589.32	$ 50,498.55	$ 2,000.00	$ 9,800			John began position on 9/8/25		
~~100-51520-110-151~~	FICA Taxes	3,858.55	4,686.40	2,911.88	3,863.14	153.00	750					
~~100-51520-110-152~~	Retirement	3,299.65	2,477.40	2,633.01	3,484.40	-	-					
~~100-51520-110-154~~	Health Insurance	3,684.42	14,089.51	8,275.50	11,830.29	-	-					
~~100-51520-110-156~~	Workers Comp Ins	-	-		-	-	14					
~~100-51520-131-000~~	Employee Assistance Program (EAP)	27.00	27.00	29.00	29.00	-	6					
~~100-51520-300-001~~	Fin. Dir./Treas. - Contracted Services	-	-	-	-	29,909.03	34,640			John contracted 1/30-8/31/25		
~~100-51520-322-000~~	Miscellaneous-Bonding	625.00	-		150.00	-	-					
~~100-51520-340-000~~	Seminars & Mileage	1,675.26	4,149.04	1,664.45	4,000.00	-	-					
~~100-51520-999-000~~	Budget Adjustment	-	-	-	(20,000.00)	-	-					
~~100-51900-910-000~~	Tax Refunds & Adjustments	-	-		-	-	-					
~~100-51900-991-000~~	Bank & Investment Fees	1,359.99	2,071.52	607.00	1,000.00	320.00	500					
100-51520-120-000	Hourly Wages - Regular							$ 31,495	$ 31,495			
100-51520-151-000	FICA Taxes							2,410	2,410			
100-51520-152-000	Retirement							-	-			
100-51520-154-000	Health Insurance							-	-			
100-51520-155-000	Life Insurance							-	-			
100-51520-156-000	Workers Comp Ins							40	40			
100-51520-169-000	Employee Assistance Program (EAP)							30	30			
100-51520-310-000	Office Supplies & Expenses							300	300			
100-51520-324-000	Professional Membership Dues							300	300			
100-51520-325-000	Conferences/Registration Fees							500	500			
100-51520-330-000	Travel Exps - Meals/Mileage/Hotel							1,000	1,000			
100-51520-xxx-000	Bank & Investment Fees							550	550			
	FINANCE DIRECTOR / TREASURER	$ 66,987.86	$ 107,578.42	$ 54,710.16	$ 54,855.38	$ 32,382.03	$ 45,710	$ 36,625	$ 36,625			
	FINANCE DEPARTMENT	**$ 127,959.17**	**$ 221,077.37**	**$ 146,135.63**	**$ 167,911.93**	**$ 86,205.68**	**$ 138,400**	**$ 165,085**	**$ 165,085**	**$ 154,904**	**$ (10,181)**	**No**

$ (2,826.93) decrease **-1.68%** **2026 Budget decrease**

VILLAGE ASSESSOR

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Village Assessor

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
VILLAGE ASSESSOR (51530):												
~~100-51530-110-000~~	Assessor Fee	$ 16,433.88	$ 16,838.92	$ 17,275.40	$ 16,500.00	$ 11,683.60	$ 17,525					
	Less: Allocation to TID Funds						(1,845)					
~~100-51530-113-000~~	Assessor Fee - Manufacturing	1,190.11	959.20	1,088.54	1,300.00	-	1,285					
100-51530-218-001	Assessor Fee							$ 32,000	$ 32,000			
	Less: Allocation to TID Funds							(3,369)	(3,369)			
100-51530-218-002	Assessor Fee - Manufacturing							1,500	1,500			
100-51530-218-003	Revaluation Fee							90,000	90,000	2026 = 50%; 2027 = 50%		
	Less: Allocation to TID Funds							(9,477)	(9,477)			
										Reassessment required to be completed by 12/31/2027.		
	VILLAGE ASSESSOR	**$ 17,623.99**	**$ 17,798.12**	**$ 18,363.94**	**$ 17,800.00**	**$ 11,683.60**	**$ 16,965**	**$ 110,654**	**$ 110,654**	**$ 19,466**	**$ (91,188)**	**NO**

$ 92,854.00 increase **521.65% 2026 Budget increase**

VILLAGE OF KRONENWETTER
Assessment Contract Fees Allocation
2025 Estimates, 2026 Proposed Budget, & 2027 Financial Plan

	2025 Equalized Valuation	% of Total	2025 Estimate: 2025 Estimated Assessment Maintenance Cost	2026 Proposed Budget: 2026 Estimated Assessment Maintenance Cost	2026 Proposed Budget: 2026 Estimated Revaluation Cost	2027 Financial Plan: 2027 Estimated Assessment Maintenance Cost	2027 Financial Plan: 2027 Estimated Revaluation Cost
Village - all non TID areas	$ 967,500,100	89.47%	$ 15,680	$ 28,631	$ 80,523	$ 29,525	$ 80,523
TID #1 - Base/Increment Value	$ 21,590,800	2.00%	$ 351	$ 640	$ 1,800	$ 660	$ 1,800
TID #2 - Base/Increment Value	$ 78,045,800	7.22%	$ 1,265	$ 2,310	$ 6,498	$ 2,383	$ 6,498
TID #3 - Base/Increment Value	$ 3,369,600	0.31%	$ 54	$ 99	$ 279	$ 102	$ 279
TID #4 - Base/Increment Value	$ 10,827,600	1.00%	$ 175	$ 320	$ 900	$ 330	$ 900
TOTAL Village Equalized Value	**$ 1,081,333,900**	**100.00%**	**$ 17,525**	**$ 32,000**	**$ 90,000**	**$ 33,000**	**$ 90,000**
		TID share --->	$ 1,845	$ 3,369	$ 9,477	$ 3,475	$ 9,477
		Non-TID share -->	$ 15,680	$ 28,631	$ 80,523	$ 29,525	$ 80,523
		TOTAL	$ 17,525	$ 32,000	$ 90,000	$ 33,000	$ 90,000

2025 Estimated Assessment Maintenance Contract Cost	$ 17,525		
2026 First RFP Quote Assessment Maintenance Contract Cost	$ 32,000	82.60%	contract increase from previous year
2026 First RFP Quote Exterior only Revaluation Contract Cost (50% - 1st year)	$ 90,000		
2027 First RFP Quote Assessment Maintenance Contract Cost	$ 33,000	3.13%	contract increase from previous year
2027 First RFP Quote Exterior only Revaluation Contract Cost (50% - 2nd year)	$ 90,000		

MUNICIPAL BUILDING

VILLAGE OF KRONENWETTER

Staffing Sheet - Municipal Building

2025 Adopted Budget, 2026 Dept. Request, & 2026 Proposed Budget

Position	2025 Adopted Budget		2026 Dept. Request		2026 Proposed Budget	
Part-time:						
Custodian (2025 Budget = 400 hrs.; 2026 Budget = 800 hrs.)	0.192	FTE	0.385	FTE	0.385	FTE
Seasonal Snowplow Driver (100 annual hrs.)	0.048		0.048		0.048	
Total	0.240	FTE	0.433	FTE	0.433	FTE

Notes:

1) FTE - Full Time Equivalent

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Municipal Building

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
MUNICIPAL BUILDING (51560):												
~~100-51600-000-000~~	Municipal Building	$ 80.99	$ -	$ -	$ -	$ -	$ -					
~~100-51600-110-110~~	Wages - Cleaning/Snow Removal	9,967.70	15,680.78	18,369.25	9,068.89	15,256.31	23,000					
~~100-51600-110-151~~	FICA Taxes - Cleaning/Snow Removal	796.51	1,199.59	1,405.25	693.77	1,167.15	1,760					
~~100-51600-110-156~~	Workers Comp Ins	-	-	-	-	-	740					
~~100-51600-326-000~~	Utilities	29,985.49	23,855.73	58,568.97	40,000.00	45,024.29	67,500					
~~100-51600-354-000~~	Materials & Supplies	6,925.36	10,917.09	7,066.50	5,000.00	674.57	1,000					
~~100-51600-355-000~~	Janitorial Supplies	-	-	233.88	5,000.00	657.40	4,000					
~~100-51600-389-000~~	Maintenance of Buildings	34,059.26	33,565.70	23,358.74	35,000.00	16,196.26	30,000					
~~100-51600-390-000~~	Major Repairs	-	113,441.25	74,586.75	-	-	-					
100-51560-120-000	Hourly Wages - Custodian							$ 20,056	$ 20,056	2026 Budget: 800 annual hrs.		
100-51560-128-000	Temp. Wages - Seasonal/Snowplowing							2,507	2,507	2026 Budget: 100 annual hrs.		
100-51560-151-000	FICA Taxes							1,726	1,726			
100-51560-156-000	Workers Comp Ins							600	600			
100-51560-221-000	Utilities - Water/Sewer							65,000	65,000			
100-51560-222-000	Utilities - Electricity/Natural Gas							included in Water/Sewer	included in Water/Sewer			
100-51560-225-000	Utilities - Telephone							included in Water/Sewer	included in Water/Sewer			
100-51560-247-000	Repairs/Maint - Building Repairs							30,000	30,000			
100-51560-310-000	Office Supplies & Expenses							1,000	1,000			
100-51560-344-000	Oper. Supplies - Janitorial							5,000	5,000			
	MUNICIPAL BUILDING	**$ 81,815.31**	**$ 198,660.14**	**$ 183,589.34**	**$ 94,762.66**	**$ 78,975.98**	**$ 128,000**	**$ 125,889**	**$ 125,889**	**$ 194,604**	**$ 68,715**	**YES**
									$ 31,126.34 increase	**32.85% 2026 Budget increase**		

OTHER
GENERAL
GOVERNMENT

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Other General Government / Municipal Insurance

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
OTHER GENERAL GOVERNMENT (51900):												
~~100-51900-990-000~~	Dues & Memberships - Village	$ 9,868.10	$ 13,925.84	$ 11,409.14	$ 8,700.00	$ 867.44	$ 12,000					
100-51900-324-000	Dues & Memberships - Village							$ 12,600	$ 12,600	2026 Budget: 5% increase from 2025 estimate		
	OTHER GENERAL GOVERNMENT	**$ 9,868.10**	**$ 13,925.84**	**$ 11,409.14**	**$ 8,700.00**	**$ 867.44**	**$ 12,000**	**$ 12,600**	**$ 12,600**	$ 12,094	**$ (506)**	**No**
									$ 3,900 increase	**44.83%**	**2026 Budget increase**	
MUNICIPAL INSURANCE (51938):												
~~100-51900-938-000~~	Property & Liability Insurance	$ 8,850.91	$ 31,679.34	$ 30,522.21	$ 30,000.00	$ 4,976.00	$ 31,500					
100-51938-511-000	Insurance-Buildings							$ 33,000	$ 33,000			
100-51938-513-000	Insurance-Public Liability							included in Buildings #	included in Buildings #			
	MUNICIPAL INSURANCE	**$ 8,850.91**	**$ 31,679.34**	**$ 30,522.21**	**$ 30,000.00**	**$ 4,976.00**	**$ 31,500**	**$ 33,000**	**$ 33,000**	$ 32,353	**$ (647)**	**No**
									$ 3,000 increase	**10.00%**	**2026 Budget increase**	

VILLAGE COMMISSIONS & COMMITTEES

VILLAGE OF KRONENWETTER

Calculation of Committee Member Wages: 2025 - 2027

Committee Name	# of Members	# of Meetings	2025 Meeting Pay	2026 Meeting Pay	2027 Meeting Pay	Funding Source	2025 Salary	2026 Salary	2027 Salary
Admin Policy:						Gen. Fund			
2025	3	18	$ 25			(Gen. Gov't)	$ 1,350.00		
2026	3	18		$ 40				$ 2,160.00	
2027	3	18			$ 40				$ 2,160.00
Board of Appeals:						Gen. Fund			
2025	5	4	$ 25			(Com. Dev.)	$ 500.00		
2026	5	4		$ 40				$ 800.00	
2027	5	4			$ 40				$ 800.00
Board of Review:						Gen. Fund			
2025	1	1	$ 25			(Gen. Gov't)	$ 25.00		
2026	1	1		$ 40				$ 40.00	
2027	1	1			$ 40				$ 40.00
CLIPP:						Gen. Fund			
2025	3	12	$ 25			(Gen. Gov't)	$ 900.00		
2026	3	12		$ 40				$ 1,440.00	
2027	3	12			$ 40				$ 1,440.00
Planning Commission:						Gen. Fund			
2025	5	12	$ 25			(Com. Dev.)	$ 1,500.00		
2026	5	12		$ 40				$ 2,400.00	
2027	5	12			$ 40				$ 2,400.00
Redevelopment Authority:						TIF Funds			
2025	5	4	$ 25				$ 500.00		
2026	5	4		$ 40				$ 800.00	
2027	5	4			$ 40				$ 800.00
Utility Committee:						Water & Sewer			
2025	3	13	$ 25			Funds	$ 975.00		
2026	3	13		$ 40				$ 1,560.00	
2027	3	13			$ 40				$ 1,560.00
Police/Fire Commission:						Gen. Fund			
2025	5	12	$ 25			(Public Safety)	$ 1,500.00		
2026	5	12		$ 40				$ 2,400.00	
2027	5	12			$ 40				$ 2,400.00
TIF Joint Review Board:						TIF Funds			
2025	1	3	$ 25				$ 75.00		
2026	1	3		$ 40				$ 120.00	
2027	1	3			$ 40				$ 120.00

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Village Commissions / Village Committees

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
VILLAGE COMMISSIONS / VILLAGE COMMITTEES (51980):												
~~100-51500-530-110~~	Prop. & Infrastructure Comm - Wages	$ 511.33	$ 645.91	$ -	$ 1,500.00	$ -	Committee no longer exists					
~~100-51500-540-110~~	CLIPP Committee - Wages	672.81	1,147.81	400.00	1,500.00	-	900					
~~100-51500-540-151~~	CLIPP Committee - FICA Taxes	-	36.34	28.75	114.75	1.85	69					
~~100-51500-540-156~~	CLIPP Committee - Workers Comp Ins	-	-	-	-	-	1					
~~100-51500-580-000~~	Recruitment & Background Check	8,270.81	5,484.50	639.80	2,000.00	664.66	1,000					
~~100-51500-590-110~~	Admin Policy Committee - Wages	780.46	778.69	250.00	1,500.00	600.00	1,350					
~~100-51500-590-151~~	Admin Policy Committee - FICA Taxes	-	28.69	17.97	114.75	47.05	104					
~~100-51500-590-156~~	Admin Policy Committee - Workers Comp Ins	-	-	-	-	-	2					
~~100-51500-595-110~~	Special/Ad Hoc Committee - Wages	107.65	655.60	150.00	1,500.00	-	Committee not active in 2025					
~~100-51500-595-151~~	Special/Ad Hoc Committee - FICA Taxes	-	17.21	10.78	114.75	0.70	Committee not active in 2025					
~~100-51500-596-110~~	Kowalski Interchange Comm - Wages	-	200.00	125.00	1,500.00	-	Committee not active in 2025					
~~100-51500-596-151~~	Kowalski Interchange Comm - FICA Taxes	-	15.32	9.10	114.75	0.45	Committee not active in 2025					
~~100-51500-xxx-110~~	Board of Review - Wages	-	-	-	-	-	25					
~~100-51500-xxx-151~~	Board of Review - FICA Taxes	-	-	-	-	-	2					
~~100-51500-xxx-156~~	Board of Review - Workers Comp Ins	-	-	-	-	-	-					
~~100-51500-597-100~~	Committees - Office Supplies	-	-	-	750.00	45.96	200					
Admin Policy Committee:												
100-51980-112-001	Admin Policy Committee - Committee Wages							$ 2,160	$ 2,160			
100-51980-151-001	Admin Policy Committee - FICA Taxes							165	165			
100-51980-156-001	Admin Policy Committee - Workers Comp							3	3			
Board of Review:												
100-51980-112-002	Board of Review - Committee Wages							40	40			
100-51980-151-002	Board of Review - FICA Taxes							3	3			
100-51980-156-002	Board of Review - Workers Comp							-	-			
CLIPP Committee:												
100-51980-112-003	CLIPP Committee - Committee Wages							1,440	1,440			
100-51980-151-003	CLIPP Committee - FICA Taxes							110	110			
100-51980-156-003	CLIPP Committee - Workers Comp							2	2			
All Committees:												
100-51980-310-000	All Committees - Office Supplies							500	500			
	VILLAGE COMMISSIONS / COMMITTEES	**$ 10,343.06**	**$ 9,010.07**	**$ 1,631.40**	**$ 10,709.00**	**$ 1,360.67**	**$ 3,653**	**$ 4,423**	**$ 4,423**	**$ 1,729**	**$ (2,694)**	**No**
									$ (6,286.00) decrease	**-58.70%**	**2026 Budget decrease**	

PUBLIC SAFETY

POLICE DEPARTMENT

VILLAGE OF KRONENWETTER
Staffing Sheet - Police Department
2025 Adopted Budget, 2026 Dept. Request, & 2026 Proposed Budget

Position	2025 Adopted Budget		2026 Dept. Request		2026 Proposed Budget	
Full-time:						
Police Chief	1.000	FTE	1.000	FTE	1.000	FTE
Lieutenant	1.000		1.000		1.000	
Sargeants	2.000		2.000		2.000	
Detective	-		1.000		1.000	
Patrol Officers - Full-time	6.000		9.000		9.000	
Police Court Clerk - Full-time	0.490		0.990		0.990	
Part-time:						
Police Court Clerk - Part-time	0.350		0.350		0.350	
(3) Patrol Officers - Part-time *(180 hours total)*	0.090		0.090		0.090	
Custodian - Evidence Room *(400 hours total)*	0.190		0.190		0.190	
Total	11.120	FTE	15.620	FTE	15.620	FTE

Notes:

1) FTE - Full Time Equivalent
2) 2026 Budget Dept. Request: ADD (1) Detective, 3 Patrol Officers, 1 Police Court Clerk (FT)

VILLAGE OF KRONENWETTER

2026 Additional PD Budget Costs for Proposed New Officer & New Clerical Costs

50% Police
50% Mun Court

	New Detective	New Officer #1	New Officer #2	New Officer #3	New Clerical (FT)	Grand Total Additions
Wages/Fringes:						
Wages	$ 91,068	$ 77,876	$ 77,876	$ 77,876	$ 29,796	$ 354,492
						-
Fica Taxes	6,967	5,958	5,958	5,958	2,279	27,120
Retirement	13,387	11,448	11,448	11,448	2,145	49,876
Health Ins	26,125	11,065	11,065	11,065	10,563	69,883
Dental Ins	1,094	551	551	551	-	2,747
Life Ins	200	200	200	200	-	800
Workers Comp	1,527	1,306	1,306	1,306	37	5,482
Total Wages/Fringes	**$ 140,368**	**$ 108,404**	**$ 108,404**	**$ 108,404**	**$ 44,820**	**$ 510,400**
New Officer Start-up Costs:						
Officer Start-up Costs	$ 17,050	$ 17,050	$ 17,050	$ 17,050	$ -	$ 68,200
(see listing from Chief)						
Total New Costs per employee	**$ 157,418**	**$ 125,454**	**$ 125,454**	**$ 125,454**	**$ 44,820**	**$ 578,600**

2026 PD Budget for New Officer Costs		
Start up costs per officer:	**Cost**	**Notes**
vest, carrier, pouches	$1,600	
Initial issue uniforms, equipment	$2,000	duty & class A; equipment for vest/belt
Taser	$2,200	X26P (which is the cheapest model)
badges	$400	two shirt, one wallet badge
portable radio	$5,300	APX6000 (older model but still in service)
medical & psych exams	$750	
additional fuel	$2,500	one patrol officer driving roughly 12-15k miles/yr
training & education	$800	one patrol officer driving roughly 12-15k miles/yr
misc expenses	$1,500	IT cost for storage, office supplies, evidence, equip/repair, ammo
TOTAL COST PER OFFICER	**$17,050**	

NOTE: In speaking to Dianne, adding four more officers would necessitate an additional full-time clerk instead of an additional part-time one

2026 PD Budget for New Offi	
Scenarios car purchase put build (lights, siren, camera, seats, etc):	**Cars Needed**
With no additional officers added	1
With one position added (detective)	1
With two positions added (no Det)	2
With three positions added; 2 patrol, 1 Det	2
With four positions added; 2 patrol, 1 Det	3

Additional costs per car:	**Cost**
Arbitrator Camera System	$6,200
Radar Unit	$2,500
Rifle	$1,400
Misc equipment	$5,000

icer Costs

Squad + Build	Notes
60k	Just need the one car we always buy each year; Explorer goes to auction & we can re-use equip for in new car
65k	Explorer goes to Det; need additional money because we can't use old equip from Explorer for build
130k	Explorer goes to auction; both new cars go to patrol; no spare car
130k	Explorer goes to Det; both new cars go to patrol; no spare car
195k	Explorer goes to Det; two cars to patrol; with this many on patrol we would need a spare

	Notes
	dog pole, leg cuffs, restrainit belt, reel tape; soft transport helmet, stop sticks, AED, ballistic helmet, shield

VILLAGE OF KRONENWETTER
2026 Proposed Budget - with DEPT. REQUEST staffing increases
Police Department

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 7/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal	Chief's Notes
POLICE OPERATIONS (52100):													
Personal Services													
~~100-52000-120-100~~	Police Chief & Lieutenant	$ 99.00	$ -	$ -	$ -	$ -	$ -						
~~100-52000-120-138~~	Training & Conf - Police Chief	1,124.97	1,315.83	1,610.37	2,000.00	471.95	1,800			2,000.00			WCPA conference, WCC re-trainer; FBINAA retrainer
~~100-52000-120-140~~	Employee Assistance Prog-Chief	27.00	27.00	29.00	29.00	-	29						
~~100-52000-120-145~~	Life Insurance-Chief	-	-	-	-	-	-						
~~100-52000-120-146~~	Professional Dues-Police Chief	475.00	480.00	510.00	575.00	510.00	510			600.00			
~~100-52000-120-157~~	EAP-Lieutenant	27.00	27.00	29.00	29.00	-	29						
~~100-52000-120-158~~	Premium Pay - Lieutenant	269.41	-	-	-	-	-						
~~100-52000-120-159~~	Professional Dues - Lieutenant	168.00	150.00	245.00	250.00	275.00	275			325.00			I asked for $275 in but got cut to $250 for 2025; Dues will be no less than $275 & that's w/o any increases
~~100-52000-120-160~~	Training & Conf - Lieutenant	1,569.59	304.00	1,100.00	2,000.00	651.40	652			2,000.00			Lt skipped the Homicide Investigator's Conference in 2025; has applied to FBI National Academy--unknown when he will go
~~100-52000-120-238~~	Training - Officers	3,297.55	4,328.30	5,932.12	6,500.00	1,557.93	3,500			6,500.00			I had to cancel & deny multiple trainings due to staffing; hoping to get Sgt Shope to Command College in 2025, which is 2k
~~100-52000-120-240~~	Emergency Assist Prog-Officers	243.00	243.00	261.00	174.00	-	-						
~~100-52000-120-250~~	Legal Services-Police Dept	4,641.00	50.00	354.00	1,000.00	793.38	1,000			1,500.00			Legal plans for Chief & Lt, plus any legal fees due to needing the attorney
~~100-52000-120-320~~	Ammunition	1,877.17	2,680.48	2,789.58	3,000.00	375.13	3,000			3,000.00			
~~100-52000-120-321~~	FT Officers Protective Clothing	5,861.13	5,984.37	6,726.02	9,000.00	3,365.35	9,000			9,000.00			officer uniform account $750 X 10, plus money needed for purchases like replacment equipment or new officer, etc.
~~100-52000-120-322~~	PT Officers Protective Clothing	-	497.24	190.96	500.00	-	-			500.00			
~~100-52000-120-323~~	Physical Exams	1,318.00	1,370.50	-	1,000.00	-	750			1,000.00			
~~100-52000-120-324~~	Fuel	30,049.57	27,029.90	26,828.42	40,000.00	11,694.33	26,000			30,000.00			
~~100-52000-120-326~~	Telephone & Utilities	7,233.98	7,376.51	7,172.37	8,700.00	3,553.04	6,100			8,900.00			PD portion of TDS hasn't been billed to us since early 2024. Talked to Treasurer & that will start being billed to us again in 2026. If we were billed for PD share of TDS, we'd be left with $100 at the end of 2025.
~~100-52000-120-380~~	Equipment Repairs/Maintenance	7,839.04	20,378.73	16,708.44	20,000.00	6,014.01	12,000			20,000.00			It's been a good year maintenance cost wise, but that can change, like it did in 2023 & 20224
~~100-52000-120-381~~	Vehicle Accident - Repairs	-	-	1,353.80	-	-	-						
~~100-52000-120-460~~	Office Supplies	4,424.62	5,159.53	4,933.58	5,500.00	2,065.23	5,300			5,500.00			
~~100-52000-120-475~~	Postage & Shipping	421.49	354.23	228.64	550.00	367.77	550			550.00			
~~100-52000-120-476~~	Property Room/Evidence	826.50	688.30	872.35	1,000.00	120.19	1,000			1,000.00			LEAP Conference
~~100-52000-120-477~~	Narcan Supplies	-	(120.00)	-	-	-	-						
~~100-52000-120-600~~	PD Licensing Expenses	-	-	-	-	-	-						
~~100-52000-120-811~~	Outlay - Equipment	9,412.63	6,885.50	6,605.50	17,300.00	7,837.50	17,000			15,300.00			
~~100-52000-120-815~~	PD Contracted Services	159.05	478.43	500.62	500.00	138.01	500			500.00			Dist. Atty. Officer/Fill-ins for our officers to at prelim. Hearings
~~100-52000-120-820~~	PD Computer Supplies/Expense	25,230.13	31,177.81	29,923.23	35,000.00	13,196.00	30,000			40,000.00			iPro body cam and squad camera software is end of life, migration to a new server & system in summer 2026 @ $7,200; have to set aside money for open records video redaction costs; Estimated 6.8% cost from CCIT in 2026 will push our CCIT costs to approx $26,500
~~100-52000-120-938~~	Police Department Insurance	24,535.97	28,472.39	33,500.91	32,925.00	789.12	32,925						
~~100-52000-121-110~~	Salaries & Wages - Lieutenant	85,804.77	104,193.69	103,173.05	105,633.39	65,357.25	104,943						
~~100-52000-121-151~~	FICA Tax - Lieutenant	12,478.91	9,202.14	7,738.63	8,080.95	4,884.38	8,028						
~~100-52000-121-152~~	Retirement - Lieutenant	20,172.12	16,286.25	14,491.90	15,105.57	9,827.67	15,689						
~~100-52000-121-154~~	Health Insurance - Lieutenant	1,397.00	18,705.04	18,968.02	21,125.52	13,573.89	21,125						
~~100-52000-122-110~~	Salaries & Wages - FT Officers	421,723.16	608,225.36	514,776.03	525,510.82	303,532.47	492,788						
	Overtime - Officers/Sgts						20,000						
~~100-52000-122-151~~	FICA Tax - FT Officers	32,819.56	46,172.04	38,974.68	37,372.28	22,676.22	39,228						
~~100-52000-122-152~~	Retirement - FT Officers	50,413.46	78,311.55	72,976.25	69,859.29	44,735.56	76,662						
~~100-52000-122-154~~	Health Insurance - FT Officers	40,261.01	17,929.83	59,464.43	136,315.44	65,431.71	127,362						
	Life Ins						1,315						
~~100-52000-123-110~~	Salaries & Wages - PT Officers	5,055.54	420.46	5,098.04	7,561.80	1,824.43	7,088						
~~100-52000-123-151~~	FICA Tax - PT Officers	370.08	32.17	390.00	578.48	139.56	542						
~~100-52000-125-110~~	Salaries & Wages - Property Room	7,259.49	7,803.00	7,862.00	7,416.00	5,597.77	9,688						
~~100-52000-125-151~~	FICA Tax - Prop Room Mgr	555.22	596.94	601.43	567.32	428.20	741						
~~100-52000-127-110~~	Salaries & Wages - Police Chief	90,199.09	119,278.49	113,108.41	116,246.20	70,736.30	114,985						
~~100-52000-127-151~~	FICA Tax - Police Chief	130.20	7,096.43	8,495.63	8,892.83	5,297.33	8,796						
~~100-52000-127-152~~	Retirement - Police Chief	116.92	12,604.53	15,886.32	16,623.21	10,641.23	17,190						
~~100-52000-127-154~~	Health Ins - Police Chief	-	17,118.98	18,968.02	21,125.52	13,573.89	21,125						
~~100-52000-128-110~~	Salaries & Wages - Sargeant	-	4,555.24	183,485.04	189,481.12	114,978.08	187,565						
~~100-52000-128-151~~	FICA Tax - Sargeant	-	348.47	14,043.70	13,475.16	8,645.82	14,349						
~~100-52000-128-152~~	Retirement - Sargeant	-	652.31	25,464.85	25,188.86	16,993.73	28,041						
~~100-52000-128-154~~	Health Ins - Sargeant	-	-	-	31,354.80	18,053.12	38,630						**I cut 5925k from "green" PD budget lines from 2024 to 2025 (not including cap equip for squad car and build, equip replacement fund)**
~~100-52000-128-157~~	EAP - Sargeant	-	-	-	58.00	-	58						
100-52100-110-000	Salaries - Admin							$ 226,527	$ 226,527				
100-52100-120-000	Hourly Wages - Regular							927,669	927,669				
100-52100-121-000	Hourly Wages - Overtime							25,000	25,000				
100-52100-122-000	Holiday Pay							25,798	25,798				
100-52100-124-000	Shift Differential Pay							9,074	9,074				
100-52100-128-001	Temporary Wages - PT Officers							7,302	7,302				
100-52100-128-002	Temporary Wages - Custodian							9,979	9,979				
100-52100-151-000	FICA Tax							94,200	94,200				

VILLAGE OF KRONENWETTER

2026 Proposed Budget - with DEPT. REQUEST staffing increases

Police Department

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 7/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal	Chief's Notes
100-52100-152-000	Retirement							178,469	178,469				
100-52100-154-000	Health Insurance							294,777	294,777				
100-52100-155-000	Life Insurance							2,115	2,115				
100-52100-156-000	Workers Comp Ins							20,364	20,364				
	New Start-up Costs for New Officers							68,200	68,200				
100-52100-157-001	Education/Training/Schools -Chief/Lt/Sgt							4,000	4,000				Could we put Sgt's with Officers' training?
100-52100-157-002	Education/Training/Schools-Sgt's & Officers							6,500	6,500				
100-52100-164-000	Employee Health Tests/Physicals							1,000	1,000				
100-52100-169-000	Employee Assistance Program							290	290				
100-52100-212-000	Legal Services							1,500	1,500				See comments above
100-52100-221-000	Utilities - Water/Sewer							Included in 225	Included in 225				
100-52100-222-000	Utilities - Electricity/Natural Gas							Included in 225	Included in 225				
100-52100-225-000	Utilities - Telephone							8,900	8,900				See comments above
100-52100-241-000	Repairs/Maint. - Motor Vehicles/Equipment							20,000	20,000				See comments above
100-52100-281-000	Postage Meter Lease Contract							100	100				
100-52100-286-000	~~Software License Fees~~												Can be removed
100-52100-287-000	Computer & Maint/IT Services							40,000	40,000				iPro body cam and squad camera software is end of life, migration to a new server & system in summer 2026 @ $7,200
100-52100-290-000	Outside Contracted Services							500	500				Prelim Hearing Testifier with DA's Office
100-52100-310-000	Office Supplies							5,500	5,500				
100-52100-311-000	Postage & Shipping							550	550				
100-52100-315-000	~~Investigative Expenses~~												I will track this and potentiall add it to future years. We did have close to $500 of expenses this year, but that is much higher than past
100-52100-324-000	Professional Membership Dues, Chief & Lt							925	925				Covers both Chief & Lt
100-52100-325-000	~~Conferences/Registration Fees~~												all training related expenses listed under 157-001 & 157-002
100-52100-327-000	Public Relation Expenses							400	400				NNO, Halloween giveaways, candy
100-52100-330-000	~~Travel Exps - Meals/Miles/Hotel~~												all training related expenses listed under 157-001 & 157-002
100-52100-341-000	Oper Supplies - Firearms & Ammunition							3,000	3,000				combine "ammunition" with 341-000 & 342-000 into one account please
100-52100-342-000	~~Oper Supplies - Ammunition~~												
100-52100-343-000	Oper Supplies-Prop Evidence Room							1,000	1,000				
100-52100-347-001	Oper Supplies - Protective Clothing - FT							9,000	9,000				
100-52100-347-002	Oper Supplies - Protective Clothing - PT							500	500				
100-52100-351-000	Maint Supplies - Fuel							30,000	30,000				
100-52100-511-000	Insurance - Buildings												
100-52100-512-000	Insurance - Vehicles/Equipment							34,000	34,000	combined			
100-52100-811-000	Cap Equip - Automotive/Equip							-	-				62 k for new car, build out and equipment - Internal Cap. Equip. Fund
100-52100-819-000	Cap Equip - All Other							15,300	15,300				
	POLICE OPERATIONS	$ 899,887.33	$ 1,214,871.97	$ 1,372,371.34	$ 1,545,104.56	$ 850,703.95	$ 1,507,858	$ 2,072,439	$ 2,072,439				
POLICE GRANTS (52101):													
~~100-52000-120-812~~	PD Grant Expenditures	-	18,309.92	1,800.00	-	-	-						
100-52101-391-000	Other Supplies - Matching Grant							-	-				
	POLICE GRANTS	$ -	$ 18,309.92	$ 1,800.00	$ -	$ -	$ -	$ -	$ -				
POLICE DONATIONS (52102):													
100-52102-390-000	Other Supplies - All Other							-	-				
	POLICE DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
CROSSING GUARDS (52105):													
Personal Services													
~~100-52000-110-110~~	Salaries & Wages - Crossing Guards	$ 4,425.74	$ 4,920.00	$ 5,062.78	$ 4,860.00	$ 2,932.72	$ 5,760						
~~100-52000-110-151~~	FICA Tax - Crossing Guards	344.79	376.43	387.37	371.79	224.32	441						
~~100-52000-110-154~~	Insurance - Crossing Guards	173.09	260.55	914.92	915.00	-	-						
~~100-52000-110-156~~	Workers Comp Ins	-	-	-	-	-	185						
100-52105-128-000	Temporary Wages - Seasonal/PT							$ 5,933	$ 5,933				
100-52105-151-000	FICA Tax							454	454				
100-52105-156-000	Workers Comp Ins							158	158				
100-52105-346-000	Oper Supplies - Uniforms							150	150				
100-52105-349-000	Oper Supplies - All Other							-	-				
	CROSSING GUARDS	$ 4,943.62	$ 5,556.98	$ 6,365.07	$ 6,146.79	$ 3,157.04	$ 6,386	6,695	6,695				
POLICE CLERK/DEPUTY CLERK (52110) - shared with Municipal Court:													
Personal Services													
~~100-52000-124-110~~	Salaries & Wages - FT Police Clerk	$ 24,442.82	$ 26,928.71	$ 28,254.07	$ 26,675.15	$ 17,931.54	$ 28,463						
~~100-52000-124-151~~	FICA Tax - FT Police Clerk	1,829.97	1,988.06	2,073.32	2,040.65	1,301.13	2,177						
~~100-52000-124-152~~	Retirement - FT Police Clerk	1,562.53	1,802.20	1,936.19	1,840.59	1,246.57	1,978						
~~100-52000-124-154~~	Health Ins - FT Police Clerk	8,052.65	10,024.14	9,293.50	9,506.48	6,650.82	10,352						
~~100-52000-126-110~~	Salaries & Wages - PT Police Clerk	-	-	7,668.29	25,323.17	5,689.27	17,727						

VILLAGE OF KRONENWETTER
2026 Proposed Budget - with DEPT. REQUEST staffing increases
Police Department

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 7/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal	Chief's Notes
~~100-52000-126-151~~	FICA Tax - PT Police Clerk	-	-	586.61	1,937.21	435.25	1,356						
~~100-52000-120-434~~	Employee Assist Prog-PD Clerk	27.00	27.00	29.00	29.00	-	47						
~~100-52000-120-437~~	Mileage - PD Clerk	83.95	199.12	12.73	200.00	165.90	200						
~~100-52000-120-438~~	Training/Meetings - PD Clerk	-	50.00	-	1,000.00	235.01	235						decided to skip training conference this year after surgery;
~~100-52000-120-439~~	Dues & Memberships - PD Clerk	-	-	-	-	-	-						
100-52110-120-000	Hourly Wages - FT & PT Clerks							$ 77,377	$ 77,377				
100-52110-151-000	FICA Tax							5,919	5,919				
100-52110-152-000	Retirement							4,256	4,256				
100-52110-154-000	Health Insurance							20,915	20,915				
100-52110-155-000	Life Insurance							-	-				
100-52110-156-000	Workers Comp Ins							97	97				
100-52110-157-000	Education/Training, meals, hotel							1,200	1,200				should budget $1200 for the LEAP conference in 2026
100-52110-169-000	Employee Assistance Program							47	47				
100-52110-324-000	Professional Membership Dues							-	-				
100-52110-325-000	~~Conferences/Registration Fees~~							-	-				put it all under edu/trng account
100-52110-330-000	Travel Exps - ~~Meals~~/Miles/~~Hotel~~							225	225				meals and hotel under edu/trng
	POLICE CLERK/DEPUTY CLERK	$ 35,998.92	$ 41,019.23	$ 49,853.71	$ 68,552.25	$ 33,655.49	$ 62,535	$ 110,036	$ 110,036				
	POLICE DEPARTMENT	**$ 940,829.87**	**$ 1,279,758.10**	**$ 1,430,390.12**	**$ 1,619,803.60**	**$ 887,516.48**	**$ 1,576,779**	**$ 2,189,170**	**$ 2,189,170**	**$ 1,516,213**	**$ (672,957)**	**No**	

Additional Costs for Proposed New Staffing	**$ 578,600**	**$ 578,600**

Police Department Equipment										
	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Outlay - Equipment	Proposed	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	2026 NOTES
Handguns	-		5,500							
Assault Rifles/Shotgun/Ballistic Shield				1,000						
ECD (Taser)		1,750		2,700		3,000		3,500		
AED	1,500				2,500		5,000		5,500	Zoll + AED to replace aging units
Other				1,500						
Portable Radio	4,200			5,700	5,300					all FT with upgraded portable
Bullet Proof Vests	2,100	4,100	2,300	6,400	7,500	7,200	6,000	4,000	10,000	four replacements + 1 extra for 2026
Total Outlay Equipment	**7,800**	**5,850**	**7,800**	**17,300**	**15,300**	**10,200**	**11,000**	**7,500**	**15,500**	
Capital Outlay - Squad Car Replace	**Car**	**SUV**	**SUV**	**SUV**	**SUV**	**SUV**	**SUV**	**SUV**	**SUV**	
Squad Car	31,000	40,000	42,000	47,000	42,000	44,000	45,000	47,000	49,000	
Belco Installation	3,500	3,700	4,000	17,000	18,000	20,000	21,000	22,300	24,000	
Additional Lighting and Equip	3,325	3,500	3,900	-	-	-	-	-	-	
Tear Down and Set Up Costs	3,000	3,400	3,900	-	-	-	-	-	-	
Graphics	650	650	700	-	-	-	-	-	-	
Arbitrator camera system			6,500	-	-	-	-	-	-	
Other				22,000						
Total Capital Outlay - Squad Car Replace	**41,475**	**51,250**	**61,000**	**86,000**	**60,000**	**64,000**	**66,000**	**69,300**	**73,000**	
Total PD Capital Budget	**$49,275**	**$57,100**	**$68,800**	**$103,300**	**$75,300**	**$74,200**	**$77,000**	**$76,800**	**$88,500**	

FIRE DEPARTMENT

VILLAGE OF KRONENWETTER
Staffing Sheet - Fire Department
2025 Adopted Budget, 2026 Dept. Request, & 2026 Proposed Budget

Position	2025 Adopted Budget		2026 Dept. Request		2026 Proposed Budget	
Management Team:						
Fire Chief	1		1		1	
Deputy Chief (presently vacant)	-		-		-	
EMS Coordinator	1		1		1	
Captains	4		4		4	
Lieutenants	4		4		4	
Fire/EMS Crew:						
Firefighter/EMS member	30		30		30	
Total	40	members	40	members	40	members

Notes:

1) There are no full-time members with the Fire Department. All employees are paid hourly, with the Management Team receiving Stipend Pay for their additional responsibilities.

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Fire Department

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
FIRE PROTECTION SERVICES (52200):												
~~100-52200-201-110~~	Salaries & Wages - Fire Dept	$ 67,009.88	$ 172,284.25	$ 153,838.68	$ 163,290.00	$ 86,899.85	$ 160,000					
~~100-52200-201-131~~	Employee Assistance Program	688.50	688.50	578.00	1,160.00	-	600					
~~100-52200-201-151~~	FICA Tax - Fire Dept	5,159.91	13,534.93	11,647.25	12,491.69	6,604.71	12,240					
~~100-52200-201-152~~	Retirement - Fire Dept	-	16,370.48	7,477.07	10,000.00	4,164.82	9,700					
~~100-52200-201-156~~	Workers Comp Ins	-	-	-	-	-	3,726			W/C Fire rate set by population		
~~100-52200-201-321~~	Protective Clothing	25,308.89	21,334.21	18,385.46	20,000.00	13,845.38	20,000					
~~100-52200-201-322~~	Miscellaneous FD Supplies	404.93	937.47	1,013.42	1,000.00	522.51	1,000					
~~100-52200-201-323~~	Physical Exams	1,516.00	1,160.25	1,950.00	1,500.00	607.00	1,300					
~~100-52200-201-324~~	Fuel	4,901.34	6,714.40	4,573.90	7,000.00	3,595.08	6,000					
~~100-52200-201-326~~	Utilities - Siren	376.05	561.83	352.18	500.00	224.37	450					
~~100-52200-201-327~~	Radios	12,133.59	7,499.68	8,441.60	10,000.00	9,058.00	10,000					
~~100-52200-201-328~~	Disability/Accident Death Policy Ins	3,517.80	5,940.35	8,276.95	8,500.00	-	8,500					
~~100-52200-201-329~~	Mileage - Fire Dept	2,032.51	995.05	-	-	-	-					
~~100-52200-201-330~~	Phone Reimbursement	760.00	480.00	480.00	960.00	280.00	480					
~~100-52200-201-331~~	FD Dues & Memberships	600.00	600.00	675.00	1,000.00	1,584.00	1,584					
~~100-52200-201-340~~	Training/Schooling/Meetings	200.00	2,345.00	4,136.97	4,000.00	1,894.61	3,000					
~~100-52200-201-350~~	Office Expenses & Supplies	860.95	5,996.63	(3,811.39)	1,500.00	891.26	1,500					
~~100-52200-201-351~~	Fire Prevention Supplies	2,036.50	-	-	-	-	-					
~~100-52200-201-380~~	Equipment Repairs/Maintenance	57,292.25	76,179.53	21,596.62	30,000.00	14,323.03	30,000					
~~100-52200-201-383~~	Field Tools Outlay	1,499.02	8,251.74	7,410.70	7,500.00	4,213.56	7,500					
~~100-52200-201-820~~	Computer Purchase/Software	-	1,500.00	1,484.59	3,000.00	236.25	1,750					
~~100-52200-201-938~~	Fire Department Insurance	16,552.68	19,031.43	19,276.07	25,000.00	-	25,000			Last raise was 1/1/2023		
100-52200-120-000	Hourly Wages							$ 150,000	$ 150,000	Propose 3% increase over 2025 actual		
100-52200-123-000	Stipend Pay							14,520	14,520			
100-52200-151-000	FICA Taxes							12,586	12,586			
100-52200-152-000	Retirement							9,800	9,800			
100-52200-156-000	Workers Comp Ins							3,242	3,242	W/C Fire rate set by population		
100-52200-157-000	Education/Training/Schools							4,000	4,000			
100-52200-164-000	Employee Health Tests/Physicals							1,500	1,500			
100-52200-166-000	Disability/Accident/Death Ins							8,925	8,925			
100-52200-169-000	Employee Assistance Program (EAP)							725	725			
100-52200-175-000	Phone Reimbursement							480	480			
100-52200-222-000	Electricity - Siren							500	500			
100-52200-241-000	Repairs/Maint - Motor Vehicles/Equipment							30,000	30,000			
100-52200-277-000	Radio Maint Services							25,000	25,000	Replace (5) radios in 2026		
100-52200-310-000	Office Supplies & Expenses							1,500	1,500			
100-52200-324-000	Membership Dues							1,700	1,700			
100-52200-346-000	Oper Supplies - Uniforms							4,000	4,000	$100/employee x 40 employees		
100-52200-347-000	Oper Supplies - Protective Clothing							30,000	30,000	Start protective clothing replacement in 2026		
100-52200-349-000	Oper Supplies - All Other							1,000	1,000			
100-52200-351-000	Maint Supplies - Fuel							6,000	6,000			

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Fire Department

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
100-52200-393-000	Other Supplies - Fire/Field Tools							7,500	7,500			
100-52200-512-000	Insurance-Vehicles/Equipment							26,250	26,250			
100-52200-808-000	Computer Equipment/Software							2,000	2,000			
	FIRE PROTECTION SERVICES	$ 202,850.80	$ 362,405.73	$ 267,783.07	$ 308,401.69	$ 148,944.43	$ 304,330	$ 341,228	$ 341,228			
FIRE GRANTS (52201):												
~~100-52200-201-940~~	FD Grant Matching	$ 3,346.20	$ -	$ 14,090.43	$ 10,000.00	$ 20,000.00	$ 20,000					
100-52201-391-000	Other Supplies - Matching Grant							$ 20,000	$ 20,000			
	FIRE GRANTS	$ 3,346.20	$ -	$ 14,090.43	$ 10,000.00	$ 20,000.00	$ 20,000	$ 20,000	$ 20,000			
EMS/FIRST RESPONDER SERVICES (52300):												
~~100-52200-300-110~~	Salaries & Wages - First Resp/EMS	$ 19,703.50	$ 24,393.64	$ 34,590.62	$ 45,000.00	$ 23,676.00	$ 45,000					
~~100-52200-300-151~~	FICA Tax - First Resp/EMS	1,473.74	3,088.97	2,686.00	3,442.50	1,821.91	3,443					
~~100-52200-300-152~~	Retirement - First Resp/EMS	-	985.28	1,483.66	2,000.00	1,534.03	2,150					
~~100-52200-300-156~~	Workers Comp Ins	-	-	-	-	-	Included in Fire					
~~100-52200-301-000~~	Equipment Supplies/Maintenance	3,316.03	4,850.81	3,804.78	5,000.00	2,759.62	5,000					
~~100-52200-301-340~~	Training/Schooling/Meetings	1,017.20	860.33	1,554.84	4,000.00	1,316.04	3,000					
~~100-52200-301-350~~	Supplies, Mileage & Expenses	1,604.89	2,977.70	2,803.22	3,000.00	2,112.71	3,000					
~~100-52200-301-360~~	Medical/Physicals	-	687.25	67.00	500.00	225.50	500					
~~100-52200-301-811~~	Outlay - Equipment	-	4,002.45	3,146.00	4,000.00	754.18	2,500			Last raise was 1/1/2023		
100-52300-120-000	Hourly Wages							$ 36,350	$ 36,350	Propose 3% increase over 2025 actual		
100-52300-xxx-000	EMS On-Call Pay							10,000	10,000			
100-52300-151-000	FICA Taxes							3,546	3,546			
100-52300-152-000	Retirement							2,150	2,150			
100-52300-156-000	Workers Comp Ins							Included in Fire	Included in Fire			
100-52300-157-000	Education/Training/Schools							4,000	4,000			
100-52300-164-000	Employee Health Tests/Physicals							500	500			
100-52300-169-000	Employee Assistance Program (EAP)							Included in Fire	Included in Fire			
100-52300-340-000	Oper Supplies - Line Operations							8,000	8,000			
100-52300-811-000	Cap Equip - Automotive/Equipment							4,000	4,000			
	EMS/FIRST RESPONDER SERVICES	$ 27,115.36	$ 41,846.43	$ 50,136.12	$ 66,942.50	$ 34,199.99	$ 64,593	$ 68,546	$ 68,546			

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Fire Department

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
EMS GRANTS (52301):												
~~100-52200-301-370~~	EMS Grant Expense	$ 870.00	$ 61,644.95	$ -	$ -	$ -	$ -					
100-52301-391-000	Other Supplies - Matching Grant							$ -	$ -			
	EMS GRANTS	$ 870.00	$ 61,644.95	$ -	$ -	$ -	$ -	$ -	$ -			
CONTRACTED AMBULANCE SERVICES (52310):												
~~100-52200-310-210~~	Ambulance-Outside Services	$ 21,200.00	$ 10,300.00	$ 19,850.00	$ 22,000.00	$ 10,500.00	$ 21,000			2025 Estimate = 420 runs		
~~100-52200-310-329~~	Ambulance-Service/Standby Fee	48,731.60	60,931.12	56,475.56	65,000.00	52,674.16	52,674					
100-52310-293-000	Ambulance-Base Standby Fees							$ 21,000	$ 21,000	2026 Budget = 420 runs		
100-52310-294-000	Ambulance-Ambul Run Fees							53,977	53,977	2026 Budget = 2% increase		
	CONTR. AMBULANCE SERVICES	$ 69,931.60	$ 71,231.12	$ 76,325.56	$ 87,000.00	$ 63,174.16	$ 73,674	$ 74,977	$ 74,977			
	FIRE DEPARTMENT	**$ 304,113.96**	**$ 537,128.23**	**$ 408,335.18**	**$ 472,344.19**	**$ 266,318.58**	**$ 462,597**	**$ 504,751**	**$ 504,751**	**$ 432,835**	**$ (71,916)**	**No**
									$ 32,406.81 increase	**6.86%**	**2026 Budget increase**	

Summary of Budgetary Increase:

Protective Clothing (start replacing clothing)	10,000		
Radios - maintenance (raise # of radios to replace)	15,000		
Matching Grant (record as "gross" expense here, and insert $10,000 revenue match as well)	10,000		
All Other Departmental "Net Decreases"	(2,593)	**-0.55%**	**2026 Budget decrease**
		(Fire budget decrease, excluding Protective Clothing, Radios, & Matching Grant)	
Net 2026 Budget Increase - Fire Department	**$ 32,407**		

VILLAGE OF KRONENWETTER
Summary of Ambulance Billing Costs to Riverside Fire District
2022 - 2026

Year	Per Capita Cost		WDOA Population		Base Fee	Processing Fee per Call		# of Calls		Processing Fees	Total Ambulance Cost		Annual Cost Increase	% Annual Cost Increase
2022	$ 5.80	x	8,402 2021 pop.	=	$ 48,731.60	$ 50.00	x	424	=	$ 21,200.00	$ 69,931.60	Actual		
2023	$ 5.92	x	8,561 2022 pop.	=	$ 50,681.12	$ 50.00	x	411	=	$ 20,550.00	$ 71,231.12	Actual	$ 1,299.52	1.86%
2024	$ 6.04	x	8,539 2023 pop.	=	$ 51,575.56	$ 50.00	x	397	=	$ 19,850.00	$ 71,425.56	Actual	$ 194.44	0.27%
2025	$ 6.16	x	8,551 2024 pop.	=	$ 52,674.16	(Actual: 1/1-6/30/25) $ 50.00 $ 50.00 (Estimate: 7/1-12/31/25)	x x	210 210	= =	$ 10,500.00 $ 10,500.00	$ 73,674.16	Estimate	$ 2,248.60	3.15%
2026	2% increase $ 6.28	x	8,595 2025 pop.	=	$ 53,976.60 Estimate	$ 50.00	x	420 Estimate	=	$ 21,000.00 Estimate	$ 74,976.60	Estimate	$ 1,302.44	1.77%

Finance
9/16/2025

INSPECTIONS

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Other Public Safety

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
BUILDING INSPECTIONS (52400):												
~~100-52400-400-110~~	Salaries & Wages - Bldg. Inspections	$ 9,019.16	$ 13,129.42	$ -	$ -	$ -	$ -					
~~100-52400-400-151~~	FICA Taxes - Bldg. Inspections	649.08	964.37	-	-	-	-					
~~100-52400-400-152~~	Retirement - Bldg. Inspections	590.77	892.76	-	-	-	-					
~~100-52400-400-154~~	Health Insurance - Bldg. Inspections	2,976.14	2,081.57	-	-	-	-					
~~100-52400-400-250~~	Contracted Inspector Services	20,572.50	13,073.88	18,413.60	25,000.00	-	18,500					
~~100-52400-400-352~~	Administrative Books, Codes	668.59	-	-	-	-	-					
~~100-52400-400-353~~	House Numbers	-	233.52	84.21	600.00	58.49	100					
~~100-52400-400-354~~	Computer Software & Supplies	1,427.63	-	-	1,000.00	1,950.80	2,000					
100-52400-219-000	Contracted Inspector Services							20,000	20,000	2026 Budget: assumption 8% increase: 2025 = $120/inspection; 2026 = $130/inspection		
100-52400-xxx	Administrative Books, Codes							500	500			
100-52400-xxx	House Numbers							300	300			
100-52400-386-000	Computer Software & Supplies							2,000	2,000			
	BUILDING INSPECTIONS	**$ 35,903.87**	**$ 30,375.52**	**$ 18,497.81**	**$ 26,600.00**	**$ 2,009.29**	**$ 20,600**	**$ 22,800**	**$ 22,800**	**$ 19,608**	**$ (3,192)**	**NO**
									$ (3,800) decrease	**-14.29%**	**2026 Budget decrease**	

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
WEIGHTS & MEASURES INSPECTIONS (52410):												
~~100-51900-994-000~~	Weights & Measures Inspections	$ 400.00	$ 400.00	$ 750.00	$ 750.00	$ 750.00	$ 750					
100-52410-xxx-000	Weights & Measures Inspections							$ 1,000	$ 1,000			
	WEIGHTS & MEASURES INSPECTIONS	**$ 400.00**	**$ 400.00**	**$ 750.00**	**$ 750.00**	**$ 750.00**	**$ 750**	**$ 1,000**	**$ 1,000**	**$ 795**	**$ (205)**	**NO**
									$ 250 increase	**33.33%**	**2026 Budget increase**	

POLICE & FIRE COMMISSION

VILLAGE OF KRONENWETTER
Staffing Sheet - Police & Fire Commission
2025 Adopted Budget, 2026 Dept. Request, & 2026 Proposed Budget

Position	2025 Adopted Budget		2026 Dept. Request		2026 Proposed Budget	
Full-time:						
Police Court Clerk - Full-time	0.060		0.060		0.060	
Total	0.060	FTE	0.060	FTE	0.060	FTE

Notes:

1) FTE - Full Time Equivalent

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Other Public Safety

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
POLICE & FIRE COMMISSION (52800):												
~~100-51500-535-110~~	PFC Committee - Wages	$ -	$ 1,200.00	$ 750.00	$ 1,500.00	$ 125.00	$ 1,500					
~~100-51500-535-151~~	PFC Committee - FICA Taxes	-	91.81	53.91	114.75	13.04	115					
~~100-51500-535-156~~	Workers Comp Ins	-	-	-	-	-	2					
~~100-52800-100-321~~	PFC Postage	12.24	197.21	50.00	25.00	191.87	200					
~~100-52800-100-340~~	PFC Training/Schooling	140.00	-	-	375.00	-	-					
~~100-52800-100-354~~	Materials & Supplies	67.12	(0.66)	102.51	100.00	-	100					
~~100-52800-101-110~~	PFC Clerk - Salaries & Wages	802.13	2,774.69	4,400.72	5,927.81	2,936.61	4,400					
~~100-52800-101-151~~	PFC Clerk - FICA Taxes	284.46	335.89	325.93	453.48	215.95	337					
~~100-52800-101-152~~	PFC Clerk - Retirement	193.92	228.07	234.66	409.02	152.67	306					
~~100-52800-101-154~~	PFC Clerk - Health Insurance	986.01	1,426.33	1,138.67	2,112.55	814.52	1,600					
~~100-52800-330-000~~	PFC Legal Services	-	-	-	-	-	-					
100-52800-112-000	Committee Wages - PFC							$ 2,400	$ 2,400			
100-52800-120-000	Hourly Wages - PFC Clerk							4,532	4,532			
100-52800-151-000	FICA Taxes							530	530			
100-52800-152-000	Retirement							326	326			
100-52800-154-000	Health Insurance							1,600	1,600			
100-52800-155-000	Life Insurance							-	-			
100-52800-156-000	Workers Comp Ins							10	10			
100-52800-157-000	Training/Schooling							250	250			
100-52800-212-000	Legal Services							-	-			
100-52800-310-000	Office Supplies & Expenses							100	100			
100-52800-311-000	Postage							200	200			
	POLICE & FIRE COMMISSION	**$ 2,485.88**	**$ 6,253.34**	**$ 7,056.40**	**$ 11,017.61**	**$ 4,449.66**	**$ 8,560**	**$ 9,948**	**$ 9,948**	**$ 7,479**	**$ (2,469)**	**NO**

$ (1,069.61) decrease **-9.71% 2026 Budget decrease**

PUBLIC WORKS

VILLAGE OF KRONENWETTER
Staffing Sheet - Public Works Department
2025 Adopted Budget, 2026 Dept. Request, & 2026 Proposed Budget

Position	2025 Adopted Budget		2026 Dept. Request		2026 Proposed Budget		
Full-time:							
Public Works Director	0.450	FTE	0.450	FTE	0.450	FTE	(shared with Utilities & TID #2 Admin.)
Crew Leader	1.000		1.000		1.000		
Assistant Crew Leader	1.000		1.000		1.000		
Operator/Laborer	1.000		1.000		1.000		
Operator/Laborer	1.000		1.000		1.000		
Mechanic	1.000		1.000		1.000		
Operator I / DPW Maintenance	0.250		-		-	(shared with Utilities)	
Operator II / DPW Maintenance	-		0.250		0.250	(shared with Utilities)	
(Projected to move position from Operator I to Operator II in 2026)							
Part-time:							
Seasonal Snowplow Driver (100 hrs.)	0.048		0.048		0.048		
Seasonal Snowplow Driver (100 hrs.)	0.048		0.048		0.048		
Total Combined Snowplow Drivers = 200 hrs. annually							
Total	5.796	FTE	5.796	FTE	5.796	FTE	

Notes:

1) FTE - Full Time Equivalent

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Public Works Department

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
PUBLIC WORKS ADMIN/ENGINEERING (53100):												
~~100-53000-300-000~~	Engineering Costs	$ (2,367.68)	$ -	$ 5,232.50	$ 25,000.00	$ 19,632.50	$ 27,500					
~~100-53000-300-110~~	Consultant Fees/Contract	25,304.08	-	-	-	-	-					
~~100-53000-302-110~~	Salaries & Wages - PW Director	25,233.72	23,064.58	23,711.11	42,873.75	26,092.48	42,598					
~~100-53000-302-131~~	EAP Fringe - PW Director	20.25	27.00	14.50	29.00	-	29					
~~100-53000-302-151~~	FICA Tax - PW Director	1,787.06	1,723.87	1,773.92	3,279.84	1,944.14	3,259					
~~100-53000-302-152~~	Retirement - PW Director	1,232.39	1,204.88	1,636.89	2,958.29	1,814.03	2,961					
~~100-53000-302-154~~	Health Insurance - PW Director	5,672.80	12,939.06	4,869.25	9,506.48	6,107.56	9,506					
~~100-53000-302-156~~	Workers Comp Ins	-	-	-	-	-	1,370					
~~100-53000-302-322~~	Phone Expense - PW Director	120.00	142.50	-	-	-	-					
~~100-53000-302-330~~	Mileage	128.19	183.48	-	-	148.03	350					
~~100-53000-302-340~~	Seminars/Training/Mileage	1,699.75	2,133.20	1,148.38	1,500.00	1,392.00	1,500					
100-53100-110-000	Salaries - Admin.							$ 44,387	$ 44,387			
100-53100-151-000	FICA Taxes							3,396	3,396			
100-53100-152-000	Retirement							3,196	3,196			
100-53100-154-000	Health Insurance							9,506	9,506			
100-53100-155-000	Life Insurance							-	-			
100-53100-156-000	Workers Comp Ins							1,179	1,179			
100-53100-169-000	Employee Assistance Program (EAP)							35	35			
100-53100-175-000	Phone Reimbursement							-	-			
100-53100-215-000	Engineering/Consulting Fees							15,000	15,000			
100-53100-236-000	Outside Services - GIS/Mapping							5,000	5,000			
100-53100-310-000	Office Supplies & Expenses							500	500			
100-53100-324-000	Professional Membership Dues							1,000	1,000			
100-53100-325-000	Conferences/Registration Fees							1,200	1,200			
100-53100-330-000	Travel Exps-Meals/Miles/Hotel							1,500	1,500			
100-53100-335-000	Business Meeting Expenses							200	200			
	PUBLIC WORKS ADMIN/ENGINEERING	$ 58,830.56	$ 41,418.57	$ 38,386.55	$ 85,147.36	$ 57,130.74	$ 89,073	$ 86,099	$ 86,099			
PUBLIC WORKS GRANTS (53101):												
100-53101-391-000	Other Supplies - Matching Grant							-	-			
	PUBLIC WORKS GRANTS	-	-	-	-	-	-	-	-			
HIGHWAY/STREET MAINTENANCE (53311):												
~~100-53000-311-110~~	Salaries & Wages - PW Crew	$ 331,724.06	$ 339,494.40	$ 351,128.60	$ 365,569.63	$ 221,714.85	$ 363,136					
~~100-53000-311-130~~	Employees Physicals	332.25	227.75	346.25	350.00	585.25	515					
~~100-53000-311-137~~	EAP Fringe - PW Crew	148.50	135.00	145.00	150.00	-	174					
~~100-53000-311-151~~	FICA Tax - PW Crew	24,962.72	25,135.05	26,083.70	27,966.08	16,411.89	27,780					
~~100-53000-311-152~~	Retirement - PW Crew	21,113.96	21,394.84	24,287.00	25,224.30	15,300.51	25,060					
~~100-53000-311-154~~	Health Insurance - PW Crew	77,201.00	83,649.93	96,996.76	126,753.12	64,703.80	110,906					
~~100-53000-311-156~~	Workers Comp Ins - PW Crew	-	-	-	-	-	11,678					
~~100-53000-311-344~~	Patching Material-Asphalt	18,866.52	46,070.67	31,983.50	65,000.00	53,583.87	55,000					
~~100-53000-311-345~~	Seal Coating	237,623.93	238,405.30	298,381.86	300,000.00	279,699.79	300,000					
~~100-53000-311-346~~	Crackfilling	44,998.80	44,998.80	65,000.00	65,000.00	65,000.00	65,000					
~~100-53000-311-347~~	Pavement Marking	15,992.17	12,505.85	20,000.00	20,000.00	11,240.80	20,000					
~~100-53000-311-348~~	Gravel & Road Base	6,355.29	12,303.20	7,787.96	25,000.00	6,488.83	25,000					
~~100-53000-311-349~~	Capital - Road Improvements	67,221.06	30,942.04	-	-	-	-					

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Public Works Department

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
~~100-53000-311-357~~	Culverts	10,827.40	8,195.08	10,655.96	15,000.00	2,535.03	5,000					
~~100-53000-311-358~~	Road Signs	3,661.13	977.53	4,213.54	4,300.00	1,586.66	4,000					
~~100-53000-311-359~~	Bridge Inspections	980.00	810.00	2,365.00	2,000.00	-	-					
~~100-53000-311-380~~	Equipment Repairs/Maintenance	63,871.93	75,411.65	48,297.12	70,000.00	16,913.18	50,000			2025 reduction due to light winter		
~~100-53000-311.381~~	Traffic Signal Maint & Repairs	5,444.70	4,780.24	1,412.49	6,500.00	1,377.16	3,000					
~~100-53000-311.384~~	Fuel & Oil Changes	60,770.43	58,592.92	41,232.68	65,000.00	29,073.62	50,000					
~~100-53000-311-814~~	Equipment Rentals	13,182.71	16,625.48	4,133.62	34,000.00	29,884.19	32,000					
~~100-53000-938-000~~	Public Works Insurance	41,765.37	23,504.53	27,418.70	45,000.00	-	45,000					
~~100-53000-940-000~~	Right-of-Way Tree Work	-	-	750.00	2,000.00	-	1,000					
100-53311-110-000	Hourly Wages - DPW Crew							$ 366,554	$ 366,554			
100-53311-121-000	Hourly Wages - Overtime - DPW Crew							17,282	17,282			
100-53311-122-000	Hourly Wages - Premium Pay							included in OT	included in OT			
100-53311-125-000	Hourly Wages - Call Time Pay							included in OT	included in OT			
100-53311-128-000	Temporary Wages - Seasonal							5,014	5,014			
100-53311-129-000	Temporary Wages - Overtime							-	-			
100-53311-137-000	Out-of-Classification Pay							-	-			
100-53311-151-000	FICA Taxes							29,747	29,747			
100-53311-152-000	Retirement							27,636	27,636			
100-53311-154-000	Health Insurance							110,906	110,906			
100-53311-155-000	Life Insurance							-	-			
100-53311-156-000	Workers Comp Ins							10,331	10,331			
100-53311-157-000	Education/Training/Schools							1,000	1,000			
100-53311-164-000	Employee Health Tests/Physicals							600	600			
100-53311-169-000	Employee Assistance Program (EAP)							280	280			
100-53311-219-000	Contracted Bridge Inspections							2,500	2,500			
100-53311-230-000	Road Maintenance (Seal Coating/Crackfilling/Pavement Marking)							386,000	386,000			
100-53311-233-000	Right-of-Way Tree Work							750	750			
100-53311-241-000	Repairs/Maint - Motor Vehicles/Equipment							60,000	60,000			
100-53311-325-000	Conferences/Registration Fees							500	500			
100-53311-330-000	Travel Exps-Meals/Miles/Hotel							500	500			
100-53311-351-000	Maint Supplies - Fuel & Oil Changes							60,000	60,000			
100-53311-363-000	Other Supplies - Signage							4,100	4,100			
100-53311-364-000	Other Supplies - Traffic Signals							1,450	1,450			
100-53311-372-000	Patching Material-Asphalt							32,000	32,000			
100-53311-373-000	Gravel & Road Base							8,000	8,000			
100-53311-511-000	Insurance-Buildings							47,000	47,000			
100-53311-512-000	Insurance-Vehicles/Equipment							included in Bldgs	included in Bldgs			
100-53311-532-000	Rentals - Motorized Equipment							29,000	29,000			
	HIGHWAY/STREET MAINTENANCE	$ 1,047,043.93	$ 1,044,160.26	$ 1,062,619.74	$ 1,264,813.13	$ 816,099.43	$ 1,194,249	$ 1,201,150	$ 1,201,150			

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Public Works Department

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
WINTER MAINTENANCE (53312):												
~~100-53000-311-342~~	Salt/Brine	$ 172,914.78	$ 165,013.20	$ 97,160.13	$ 225,000.00	$ 52,161.97	$ 145,428					
~~100-53000-312-355~~	Winter Maint-Plow Blades/Etc.	9,246.25	9,712.65	4,625.72	10,000.00	2,494.93	10,000					
~~100-53000-312-356~~	Winter Damage-Private Property	276.59	45.00	-	300.00	-	-					
100-53312-157-000	Education/Training/Schools							$ 500	$ 500			
100-53312-356-000	Winter Maint - Plow Blades/Etc.							4,750	4,750			
100-53312-357-000	Winter Maint - Damage Repairs							300	300			
100-53312-374-000	Winter Supplies - Sand							500	500			
100-53312-375-000	Winter Supplies - Salt							187,000	187,000			
100-53312-376-000	Winter Supplies - Brine							-	-			
	WINTER MAINTENANCE	$ 182,437.62	$ 174,770.85	$ 101,785.85	$ 235,300.00	$ 54,656.90	$ 155,428	$ 193,050	$ 193,050			
GARAGE OPERATIONS (53313):												
~~100-53000-312-326~~	Garage Utilities	$ 10,000.90	$ 14,190.46	$ 8,593.54	$ 15,000.00	$ 7,886.11	$ 14,000					
~~100-53000-312-329~~	Uniforms & Safety Equipment	5,234.47	6,499.91	7,869.08	6,500.00	3,333.51	5,500					
~~100-53000-312-354~~	Office Supplies	741.23	226.74	485.25	300.00	440.95	441					
~~100-53000-314-320~~	Garage Supplies & Expenses	14,765.20	17,976.97	12,015.76	20,000.00	11,818.49	15,000					
~~100-53000-314-422~~	Weather Sirens	26,578.94	-	250.00	1,000.00	1,250.00	2,500					
100-53313-221-000	Utilities - Water/Sewer							$ 250	$ 250			
100-53313-222-000	Utilities - Electricity/Natural Gas							14,500	14,500			
100-53313-225-000	Utilities - Telephone							included in Elec/Gas	included in Elec/Gas			
100-53313-310-000	Office Supplies							500	500			
100-53313	Weather Sirens							1,750	1,750			
100-53313-346-000	Oper Supplies - Uniforms							7,000	7,000			
100-53313-347-000	Oper Supplies - Protective Clothing							1,000	1,000			
100-55420-390-000	Other Supplies - All Other							12,375	12,375			
	GARAGE OPERATIONS	$ 57,320.74	$ 38,894.08	$ 29,213.63	$ 42,800.00	$ 24,729.06	$ 37,441	$ 37,375	$ 37,375			
STREET LIGHTING (53420):												
~~100-53000-315-420~~	Street Lighting	$ 44,231.09	$ 49,063.35	$ 53,810.07	$ 60,000.00	$ 24,107.50	$ 55,000					
100-53420-222-000	Electricity - Street Lighting							$ 57,000	$ 57,000			
	STREET LIGHTING	$ 44,231.09	$ 49,063.35	$ 53,810.07	$ 60,000.00	$ 24,107.50	$ 55,000	$ 57,000	$ 57,000			
STORM SEWER MAINTENANCE (53441):												
~~100-53000-301-000~~	Stormwater Permit Requirements	$ 1,000.00	$ -	$ -	$ -	$ -	$ -					
~~100-53000-311-360~~	Stormwater	395.69	2,500.00	2,500.00	2,500.00	2,500.00	2,500					
100-53441-	Stormwater Permit Requirements							$ 2,500	$ 2,500			
100-53441-	Stormwater - Supplies							500	500			
	STORM SEWER MAINTENANCE	$ 1,395.69	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500	$ 3,000	$ 3,000			

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Public Works Department

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
REFUSE/GARBAGE COLLECTION (53620):												
~~100-53000-620-317~~	Yard Waste Site Exp	$ -	$ 28,500.00	$ 7,420.88	$ 15,000.00	$ 1,335.18	$ 6,000					
~~100-53000-620-320~~	Solid Waste Collection Expense	329,151.16	336,989.55	317,756.05	413,000.00	202,417.59	350,000			2025 included Refuse & Solid Waste		
100-53620-	Yard Waste Site Exp							$ 7,000	$ 7,000			
100-53620-	Refuse/Garbage Pickup							298,078	298,078	Harter's = 2,885 est. households		
										(18.9% increase in 2026 Harter refuse/garbage rate)		
	REFUSE/GARBAGE COLLECTION	$ 329,151.16	$ 365,489.55	$ 325,176.93	$ 428,000.00	$ 203,752.77	$ 356,000	$ 305,078	$ 305,078			
SOLID WASTE DISPOSAL (53631):												
100-53631-	Solid Waste Disposal-County Landfill							$ 95,000	$ 95,000			
	SOLID WASTE DISPOSAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 95,000	$ 95,000			
RECYCLING PROGRAM (53635):												
~~100-53000-620-315~~	Recycling Expenses	$ 133,971.08	$ 126,726.41	$ 129,952.92	$ 145,000.00	$ 75,290.16	$ 130,000					
100-53635-	Recycling Pickup							$ 162,368	$ 162,368	Harter's = 2,885 est. households		
	RECYCLING PROGRAM	$ 133,971.08	$ 126,726.41	$ 129,952.92	$ 145,000.00	$ 75,290.16	$ 130,000	$ 162,368	$ 162,368	*(25.4% increase in 2026 Harter recycling rate)*		
BUDGET ADJUSTMENT (53999):												
~~100-53000-999-000~~	Budget Adjustment	-	-	-	$ (145,000.00)	-	-					
	BUDGET ADJUSTMENT	-	-	-	$ (145,000.00)	-	-	-	-			
	PUBLIC WORKS DEPARTMENT	**$ 1,854,381.87**	**$ 1,843,023.07**	**$ 1,743,445.69**	**$ 2,118,560.49**	**$ 1,258,266.56**	**$ 2,019,691**	**$ 2,140,120**	**$ 2,140,120**	**$ 1,848,053**	**$ (292,067)**	**No**
									$ 21,559.51 increase	**1.02%**	**2026 Budget increase (TOTAL BUDGET)**	

Public Works Budget Distribution:										
Refuse/Recycling/Solid Waste	$ 463,122.24	$ 492,215.96	$ 455,129.85	$ 573,000.00	$ 279,042.93	$ 486,000	$ 562,446	$ 562,446		
All Other Public Works areas	1,391,259.63	1,350,807.11	1,288,315.84	1,545,560.49	979,223.63	1,533,691	1,577,674	1,577,674	**2.08%**	**2026 Budget increase (DPW budget increase excluding Garbage/Recycling/Solid Waste)**
Total Public Works Department	**$ 1,854,381.87**	**$ 1,843,023.07**	**$ 1,743,445.69**	**$ 2,118,560.49**	**$ 1,258,266.56**	**$ 2,019,691**	**$ 2,140,120**	**$ 2,140,120**		

VILLAGE OF KRONENWETTER

Summary of Garbage/Recycling Fees - Harter's proposal

Annual Garbage/Recycling Fee on Tax Bill (for the following service year):

(includes Spring Dropoff Costs)

Annual Amount	Annual Amount Change	Annual % Change

Harter's Annual Household Garbage/Recycling Fees invoiced to Village:

		Garbage Cost (Monthly)	Recycling Cost (Monthly)	Total Monthly Cost	Total Annual Cost	Annual Amount Change	Annual % Change
Actual	2021	$ 6.50	$ 3.36	$ 9.86	$ 118.32		
Actual	2022	$ 6.66	$ 3.44	$ 10.10	$ 121.20	$ 2.88	2.43%
Actual	2023	$ 6.82	$ 3.53	$ 10.35	$ 124.20	$ 3.00	2.48%
Actual	2024	$ 7.03	$ 3.63	$ 10.66	$ 127.92	$ 3.72	3.00%
Actual	2025	$ 7.24	$ 3.74	$ 10.98	$ 131.76	$ 3.84	3.00%
Proposed	2026	$ 8.61	$ 4.69	$ 13.30	$ 159.60	$ 27.84	21.13%
Proposed	2027	$ 8.95	$ 4.88	$ 13.83	$ 165.96	$ 6.36	3.98%
Proposed	2028	$ 9.31	$ 5.08	$ 14.39	$ 172.68	$ 6.72	4.05%
Proposed	2029	$ 9.68	$ 5.28	$ 14.96	$ 179.52	$ 6.84	3.96%
Proposed	2030	$ 10.07	$ 5.49	$ 15.56	$ 186.72	$ 7.20	4.01%

Annual ACTUAL Garbage/Recycling Fees invoiced to Village:

(includes Spring Dropoff Costs & Solid Waste Invoices from Marathon County)

Garbage	Recycling	Total Annual Cost	Annual Amount Change	Annual % Change

Number of households:	2,870	2,870
Number of households:	2,885	2,885 <--- 2026 Budget

Annual BUDGET Garbage/Recycling Fees invoiced to Village:

(excludes Spring Dropoff Costs & Solid Waste Invoices from Marathon County)

		Garbage	Recycling	Total Annual Cost	Annual Amount Change	Annual % Change
BUDGET	2026	$ 298,078	$ 162,368	$ 460,446	$ 460,446	
Estimate	2025	$ 249,346	$ 128,806	$ 378,152		
Proposed	2026	$ 296,528	$ 161,524	$ 458,052	$ 79,900	21.13%
Proposed	2027	$ 308,238	$ 168,067	$ 476,305	$ 18,253	3.98%
Proposed	2028	$ 320,636	$ 174,955	$ 495,591	$ 19,286	4.05%
Proposed	2029	$ 333,379	$ 181,843	$ 515,222	$ 19,631	3.96%
Proposed	2030	$ 346,811	$ 189,076	$ 535,887	$ 20,665	4.01%

Annual Number of Households receiving Garbage/Recycling Service:

		# of Households
Dec	2021	2,817
Dec	2024	2,867
May	2025	2,869
June	2025	2,870

HEALTH &
HUMAN SERVICES

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Animal Control

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
ANIMAL CONTROL (54110):												
~~100-51440-210-000~~	Animal Control	$ 2,160.00	$ 4,995.00	$ -	$ 5,000.00	$ 2,725.00	$ 5,000					
100-51440-xxx-000	Animal Control Services							6,500	6,500			
	ANIMAL CONTROL	**$ 2,160.00**	**$ 4,995.00**	**$ -**	**$ 5,000.00**	**$ 2,725.00**	**$ 5,000**	**$ 6,500**	**$ 6,500**	**$ -**	**$ (6,500)**	**NO**
									$ 1,500 increase	**30.00%**	**2026 Budget increase**	

CULTURE & RECREATION

PARKS DEPARTMENT

VILLAGE OF KRONENWETTER

Staffing Sheet - Parks Department

2025 Adopted Budget, 2026 Dept. Request, & 2026 Proposed Budget

Position	2025 Adopted Budget	2026 Dept. Request	2026 Proposed Budget
Full-time:			
None	-	-	-
Part-time:			
Seasonal Parks employee (800 hrs.)	0.385	0.385	0.385
Seasonal Parks employee (800 hrs.)	0.385	0.385	0.385
Seasonal Parks employee (800 hrs.)	0.385	0.385	0.385
Total Combined Park Hours = 2,400 hrs. annually			
Total	1.155 FTE	1.155 FTE	1.155 FTE

Notes:

1) FTE - Full Time Equivalent

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Parks Department

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
PARKS OPERATIONS (55200):												
~~100-55000-200-110~~	Salaries & Wages - Parks	$ 36,698.38	$ 49,938.39	$ 46,785.91	$ 42,642.00	$ 31,154.44	$ 47,712					
~~100-55000-200-116~~	Parks Schooling, Training	-	-	150.00	1,500.00	495.43	500					
~~100-55000-200-140~~	Parks Dept Physicals/EAP	62.75	63.75	65.75	100.00	-	100					
~~100-55000-200-151~~	FICA Taxes	2,802.83	4,211.69	3,579.16	3,262.11	2,383.35	3,650					
~~100-55000-200-152~~	Retirement	183.14	933.67	-	-	-	-					
~~100-55000-200-154~~	Health Insurance	506.42	2,218.76	-	-	-	-					
~~100-55000-200-156~~	Workers Comp Ins	-	-	-	-	-	1,534					
~~100-55000-200-326~~	Utilities - Parks	4,539.25	3,386.58	3,624.51	6,000.00	1,354.54	4,000					
~~100-55000-200-327~~	Portable Restroom/Wash Stations	4,680.00	4,490.00	6,285.00	6,000.00	4,980.00	6,000					
~~100-55000-200-329~~	Uniforms & Safety Equipment	598.68	433.69	150.00	450.00	232.10	232					
~~100-55000-200-355~~	Fuel	6,526.71	4,901.56	5,237.86	6,000.00	2,109.43	5,500					
~~100-55000-200-361~~	Maint Supplies	1,679.62	9,133.42	5,565.27	8,000.00	3,388.99	4,000					
~~100-55000-200-380~~	Equipment Repairs	2,330.74	4,888.59	4,307.15	5,000.00	3,451.35	5,000					
~~100-55000-200-383~~	Maintenance-Sunset Park	29,895.56	-	-	-	-	-					
~~100-55000-200-384~~	Maintenance-Seville Park	333.53	-	-	-	-	-					
~~100-55000-200-385~~	Maintenance-Norm Plaza Park	301.32	-	-	-	-	-					
~~100-55000-200-386~~	Maintenance-General/Paths	444.96	-	-	-	-	-					
~~100-55000-200-387~~	Maintenance-Gooding Park	749.99	-	-	-	-	-					
~~100-55000-200-388~~	Maintenance-Municipal Park	1,815.20	-	-	-	-	-					
~~100-55000-200-389~~	Maintenance-River Oaks	70.00	-	-	-	-	-					
~~100-55000-200-395~~	Maintenance-Soccer Fields	1,000.40	-	-	-	-	-					
~~100-55000-200-397~~	Maintenance-Friendship Park	2,594.60	-	-	-	-	-					
~~100-55000-200-400~~	Parks-Other Projects	3,176.38	1,614.56	27,191.28	36,500.00	5,739.00	31,225					
~~100-55000-202-110~~	Public Works Director - Wages	35.69	17,795.96	-	-	-	-					
~~100-55000-202-151~~	FICA Taxes - PWD	2.77	894.59	-	-	-	-					
~~100-55000-202-152~~	Retirement - PWD	2.62	708.76	-	-	-	-					
~~100-55000-202-154~~	Health Insurance	-	1,452.96	-	-	-	-					
~~100-55000-210-000~~	Forestry	2,641.63	(299.43)	-	-	-	-					
~~100-55000-938-000~~	Insurance - Parks	4,872.70	5,365.11	5,667.25	-	-	6,000					
100-55200-120-000	Hourly Wages - DPW Crew							$ -	$ -			
100-55200-121-000	Hourly Wages - Overtime - DPW Crew							-	-			
100-55200-128-000	Temporary Wages - Seasonal							44,544	44,544			
100-55200-129-000	Temporary Wages - Overtime							-	-			
100-55200-151-000	FICA Taxes							3,408	3,408			
100-55200-156-000	Workers Comp Ins							1,183	1,183			
100-55200-157-000	Education/Training/Schools							1,000	1,000			
100-55200-169-000	Employee Assistance Program (EAP)							125	125			
100-55200-221-000	Utilities - Water/Sewer							2,000	2,000			
100-55200-222-000	Utilities - Electricity/Natural Gas							2,000	2,000			
100-55200-225-000	Utilities - Telephone							-	-			
100-55200-241-000	Repairs/Maint - Motor Vehicles/Equipment							4,400	4,400			
100-55200-245-000	Repairs/Maint - Landscaping/Grounds							5,700	5,700			
100-55200-310-000	Office Supplies & Expenses							-	-			
100-55200-314-000	Small Equipment							-	-			
100-55200-324-000	Membership Dues							500	500			
100-55200-330-000	Travel Exps - Mileage/Hotel/Meals							300	300			
100-55200-346-000	Oper Supplies - Uniforms							150	150			

Parks-Other Projects:

$ 11,500	Expended by 12/31/2025
19,725	Carryforward to Park Fund
$ 31,225	Total Estimate 12/31/25

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Parks Department

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
100-55200-351-000	Maint Supplies - Fuel							5,300	5,300			
100-55200-511-000	Insurance-Buildings							6,500	6,500			
100-55200-512-000	Insurance-Vehicles/Equipment							included in Bldgs	included in Bldgs			
100-55200-534-000	Rentals - Portable Restrooms/Wash Stn							6,400	6,400			
100-55200-817-000	Cap Equip - Playground Equipment							-	-			
100-55200-824-000	Cap Improvements - Parks/Playgrounds							30,000	30,000			
100-55200-825-000	Cap Improvements - Trails							-	-			
	PARKS OPERATIONS	$ 108,545.87	$ 112,132.61	$ 108,609.14	$ 115,454.11	$ 55,288.63	$ 115,453	$ 113,510	$ 113,510			
PARKS GRANTS (55201):												
100-55201-391-000	Other Supplies - Matching Grant							$ -	$ -			
	PARKS GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
SWIMMING AREAS/BEACHES (55420):												
100-55420-209-000	Health Inspection Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 650	$ 650			
100-55420-363-000	Other Supplies - Signage							400	400			
100-55420-390-000	Other Supplies - All Other							250	250			
	SWIMMING AREAS/BEACHES	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300	$ 1,300			
	PARKS DEPARTMENT	**$ 108,545.87**	**$ 112,132.61**	**$ 108,609.14**	**$ 115,454.11**	**$ 55,288.63**	**$ 115,453**	**$ 114,810**	**$ 114,810**	**$ 115,126**	**$ 316**	**YES**
									$ (644.11) decrease	**-0.56%**	**2026 Budget decrease**	

CONSERVATION & DEVELOPMENT

COMMUNITY DEVELOPMENT & ZONING

VILLAGE OF KRONENWETTER

Staffing Sheet - Community Development/Zoning

2025 Adopted Budget, 2026 Dept. Request, & 2026 Proposed Budget

Position	2025 Adopted Budget		2026 Dept. Request		2026 Proposed Budget		
Full-time:							
Community Development/Zoning Director	0.96	FTE	0.96	FTE	0.96	FTE	(shared with 4 TID's)
Planning Technician	1.00		1.00		1.00		
Total	1.96	FTE	1.96	FTE	1.96	FTE	

Notes:

1) FTE - Full Time Equivalent

2) Planning Technician position was not filled with a full-time employee during 2025;
plan to hire a full-time employee for 2026.

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Community Development/Planning/Zoning

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
COMMUNITY DEVELOPMENT/ZONING (56300):												
~~100-51420-110-000~~	Community Development/Zoning	$ -	$ -	$ -	$ -	$ 440.00	$ 440					
~~100-51420-110-110~~	Salaries & Wages - Zoning Admin.	20,556.12	59,151.16	75,534.75	83,100.71	48,627.50	85,040					
~~100-51420-110-151~~	FICA Taxes	1,202.35	4,393.14	5,666.07	6,357.20	3,613.85	6,506					
~~100-51420-110-152~~	Retirement	1,078.35	4,004.49	5,235.01	5,733.95	3,380.57	5,910					
~~100-51420-110-154~~	Health Insurance	(884.08)	16,440.85	16,679.01	20,280.50	12,487.01	20,280					
~~100-51420-131-000~~	Employee Assistance Program (EAP)	6.75	-	29.00	29.00	-	29					
~~100-51420-340-000~~	Seminars & Mileage	460.00	28.99	316.42	1,000.00	-	200					
~~100-51420-345-000~~	CD/ZA Materials & Supplies	132.41	234.40	511.47	500.00	-	-					
~~100-51420-365-000~~	Entrance Signs	-	43.50	-	-	-	-					
~~100-51420-370-000~~	Engineering/Surveying/Consulting	8,597.50	2,782.86	-	5,000.00	-	5,000					
100-56300-110-000	Salaries - Admin							$ 87,591	$ 87,591			
100-56300-151-000	FICA Taxes							6,701	6,701			
100-56300-152-000	Retirement							6,307	6,307			
100-56300-154-000	Health Insurance							20,280	20,280			
100-56300-155-000	Life Insurance							-	-			
100-56300-156-000	Workers Comp Ins							110	110			
100-56300-157-000	Education/Training							1,500	1,500	Certifications/License		
100-56300-169-000	Employee Assistance Program (EAP)							35	35			
100-56300-215-000	Engineering/Surveying/Consulting							7,500	7,500	Rezoning Maps/Eng. Fees		
100-56300-310-000	Office Supplies & Expenses							500	500			
100-56300-324-000	Professional Membership Dues							-	-			
100-56300-325-000	Conferences/Registration Fees							1,000	1,000			
100-56300-330-000	Travel Exps - Meals/Mileage/Hotel							750	750			
100-56300-335-000	Meeting Expenses							500	500			
	COMM DEVELOPMENT/ZONING	$ 31,149.40	$ 87,079.39	$ 103,971.73	$ 122,001.36	$ 68,548.93	$ 123,405	$ 132,774	$ 132,774			

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Community Development/Planning/Zoning

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
PLANNING TECHNICIAN (56301):												
~~100-51425-110-110~~	Salaries & Wages - Plan Tech	$ 23,446.77	$ 29,262.90	$ 25,497.30	$ 55,197.78	$ 16,647.11	$ 25,000					
~~100-51425-110-151~~	FICA Taxes	1,684.93	2,137.82	1,870.23	4,222.63	1,215.79	1,913					
~~100-51425-110-152~~	Retirement	1,425.13	1,989.88	1,760.00	3,808.65	1,157.31	1,738					
~~100-51425-110-154~~	Health Insurance	7,693.98	16,361.75	10,038.26	21,125.52	6,849.20	9,568					
~~100-51425-131-000~~	Employee Assistance Program (EAP)	6.75	-	-	29.00	-	29					
~~100-51425-156-000~~	Workers Comp Ins	-	-	-	-	-	36					
~~100-51425-340-000~~	Seminars & Mileage	424.39	2,219.63	8.24	500.00	-	-					
100-56301-120-000	Hourly Wages - Regular							$ 68,000	$ 68,000	Require New Employee to have GIS/Tech. training		
100-56301-151-000	FICA Taxes							5,202	5,202			
100-56301-152-000	Retirement							4,896	4,896			
100-56301-154-000	Health Insurance							21,126	21,126			
100-56301-155-000	Life Insurance							-	-			
100-56301-156-000	Workers Comp Ins							85	85			
100-56301-157-000	Education/Training							500	500			
100-56301-169-000	Employee Assistance Program (EAP)							35	35			
100-56301-324-000	Professional Membership Dues							-	-			
100-56301-325-000	Conferences/Registration Fees							500	500			
100-56301-330-000	Travel Exps - Meals/Mileage/Hotel							500	500			
	PLANNING TECHNICIAN	$ 34,681.95	$ 51,971.98	$ 39,174.03	$ 84,883.58	$ 25,869.41	$ 38,284	$ 100,844	$ 100,844			
	COMM DEVELOP/PLANNING/ZONING	**$ 65,831.35**	**$ 139,051.37**	**$ 143,145.76**	**$ 206,884.94**	**$ 94,418.34**	**$ 161,689**	**$ 233,618**	**$ 233,618**	**$ 151,735**	**$ (81,883)**	**No**
									$ 26,733.06 increase	**12.92%**	**2026 Budget increase**	

OTHER CONSERVATION
&
DEVELOPMENT

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Other Conservation & Development

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
PLANNING COMMISSION (56310):												
~~100-51500-560-110~~	Planning Commission - Wages	$ 1,022.68	$ 2,193.72	$ 950.00	$ 1,500.00	$ -	$ 1,500					
~~100-51500-560-151~~	Planning Commission - FICA Taxes	-	66.93	70.87	114.75	3.25	115					
~~100-51500-560-156~~	Planning Commission - Workers Comp Ins	-	-	-	-	-	2					
100-56310-112-000	Planning Commission - Committee Wages							$ 2,400	$ 2,400			
100-56310-151-000	Planning Commission - FICA Taxes							184	184			
100-56310-156-000	Planning Commission - Workers Comp							3	3			
	PLANNING COMMISSION	**$ 1,022.68**	**$ 2,260.65**	**$ 1,020.87**	**$ 1,614.75**	**$ 3.25**	**$ 1,617**	**$ 2,587**	**$ 2,587**	**$ 1,082**	**$ (1,505)**	**No**
									$ 972 increase	**60.21%**	**2026 Budget increase**	
ZONING BOARD OF APPEALS (56400):												
~~100-51500-532-110~~	Zoning Board of Appeals - Wages	$ 161.46	$ 161.46	$ 650.00	$ 1,500.00	$ 50.00	$ 500					
~~100-51500-532-151~~	Zoning Board of Appeals - FICA Taxes	-	-	46.72	-	6.83	38					
~~100-51500-532-156~~	Zoning Board of Appeals - Workers Comp Ins	-	-	-	-	-	1					
100-56400-112-000	Zoning Board of Appeals - Committee Wages							$ 800	$ 800			
100-56400-151-000	Zoning Board of Appeals - FICA Taxes							62	62			
100-56400-156-000	Zoning Board of Appeals - Workers Comp							1	1			
	ZONING BOARD OF APPEALS	**$ 161.46**	**$ 161.46**	**$ 696.72**	**$ 1,500.00**	**$ 56.83**	**$ 539**	**$ 863**	**$ 863**	**$ 739**	**$ (124)**	**No**
									$ (637) decrease	**-42.47%**	**2026 Budget decrease**	
URBAN/ECONOMIC DEVELOPMENT (56700):												
100-56700-215-000	Engineering/Surveying/Consulting							10,000	10,000	Possible Ehlers TID #5 Proposal		
	URBAN/ECONOMIC DEVELOPMENT	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**	**$ (10,000)**	**No**
									$ 10,000 increase	**N/A**	**2026 Budget increase**	

MISCELLANEOUS & OTHER

VILLAGE OF KRONENWETTER
2026 Proposed Budget
Debt Service Payments / Other Financing Uses / Contingency / All Other Miscellaneous

Account Number	Account Name	Actual 12/31/2022	Actual 12/31/2023	Actual (Pre-Audit) 12/31/2024	Amended Budget 12/31/2025	Year-to-Date Actual 8/31/2025	Estimated Year-end 12/31/2025	Dept. Request Budget 2026	Proposed Budget 2026	2026 Goal (3% yr incr, since 2024 actual)	Difference (+ or -) from Goal	Met or NOT Met Goal
DEBT SERVICE PAYMENTS (58000)												
~~100-58000-001-100~~	Debt Service - Principal (Capital Lease)	$ 22,754.73	$ 23,282.40	$ 23,978.55	$ -	$ -	$ -					
~~100-58000-001-223~~	7	6,729.46	6,201.79	5,505.64	-	-	-					
~~100-58100-001-112~~	Debt Service - Principal (Capital Lease)	2,262.33	5,080.58	-	-	-	-					
~~100-58200-001-112~~	Debt Service - Interest (Capital Lease)	237.67	349.10	-	-	-	-					
	DEBT SERVICE PAYMENTS	**$ 31,984.19**	**$ 34,913.87**	**$ 29,484.19**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 31,253**	**$ 31,253**	**YES**
									$ -	**N/A**	**2026 Budget increase**	
TRANSFERS OUT TO OTHER FUNDS (59200):												
~~100-59000-451-000~~	Transfer to TID #1 Fund	$ 67,384.00	$ -	$ -	$ -	$ -	$ -					
~~100-59000-750-000~~	Transfer to Equipment Replacement Fund	-	-	27,395.00	-	-	-					
					-	-	-					
								$ -	$ -			
								-	-			
								-	-			
	TRANSFERS OUT TO OTHER FUNDS	**$ 67,384.00**	**$ -**	**$ 27,395.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,039**	**$ 29,039**	**No**
									$ - increase	**N/A**	**2026 Budget increase**	
CONTINGENCY (59900):												
~~100-51990-000-000~~	Non-Recurring Operating Exps.	$ 18,326.22	$ 16,520.44	$ -	$ -	$ -	$ -					
~~100-51900-999-000~~	Contingency Exps.	-	-	-	74,027.88	-	-					
100-59900-xxx-000	Contingency Exps.							$ 60,000	$ 60,000	Estimate 1% of 2026 Budget		
	CONTINGENCY	**$ 18,326.22**	**$ 16,520.44**	**$ -**	**$ 74,027.88**	**$ -**	**$ -**	**$ 60,000**	**$ 60,000**	**$ -**	**$ (60,000)**	**No**
									$ (14,028) decrease	**-18.95%**	**2026 Budget decrease**	

CAPITAL IMPROVEMENTS PROGRAM

VILLAGE OF KRONENWETTER
Capital Improvements Program: 2026-2032
Estimates as of 9/30/2025

	YEAR						
	2026	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
Sewer Revenue Bonds:							
Lift Station 3 removal	$ 600,000						
Lift Station 1 generator	$ 250,000						
Village Garage (2 Sewer bays)	$ 266,666						
Lift Station 5 Panel Upgrade & Generator		$ 300,000					
Hoist Truck (if garage exists)		$ 100,000					
Sewer Vacuum Truck (if garage exists)		$ 550,000					
Replace Plow Truck		$ 80,000					
Lift Station 7 Panel Upgrade & Generator			$ 500,000				
Lift Station 9 Panel Upgrade				$ 300,000			
Lift Station 10 removal					$ 400,000		
TOTAL - Sewer Revenue Bonds	$ 1,116,666	$ 1,030,000	$ 500,000	$ 300,000	$ 400,000	$ -	$ -
Water Revenue Bonds:							
Well #3 and New Tower Study	$ 75,000						
New Well, piping and filtration		$ 6,000,000					
New Water Tower		$ 5,000,000					
Repaint Water Tower on Tower Rd			$ 500,000				
Upgrade all lift stations to SCADA/Cellular Systems					$ 550,000		
TOTAL - Water Revenue Bonds	$ 75,000	$ 11,000,000	$ 500,000	$ -	$ 550,000	$ -	$ -
General Obligation Debt or General Tax Levy:							
Village-wide:							
Village Garage (2 parks bays, 2 police bays)	$ 533,334						
Public Works:							
Crew Cab Pickup Truck - DPW		$ 65,000					
Front End Loader - DPW			$ 275,000				
Tandem Axle Dump Truck - DPW					$ 400,000		
Wheeled Excavator - DPW						$ 320,000	
Front End Loader - DPW							$ 300,000
Parks:							
1-Ton Dump Truck - Parks	$ 80,000						
Toro Groundsmaster Lawnmower - Parks			$ 25,000				
Roads:							
Martin Road - reconstruction (3 miles)	$ 3,000,000						
Peplin Road - pulverize & chip (1 mile)		$ 120,000					
Maple Ridge Road - CTH X to Kronen Dr		?					
South Road - Village limits to Wisz Rd			?				
Forrest Road				?			
Autumn Road				?			
TOTAL - General Obligation Debt or General Tax Levy	$ 3,613,334	$ 185,000	$ 300,000	$ -	$ 400,000	$ 320,000	$ 300,000
Equipment Replacement Fund Balance:							
Tandem Axle Dump Truck - DPW (2025 = $160,000 Chassis; and 2026 = $155,000 Box/Plow)	$ 155,000						
TOTAL - Equipment Replacement Fund Balance	$ 155,000	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	**$ 4,960,000**	**$ 12,215,000**	**$ 1,300,000**	**$ 300,000**	**$ 1,350,000**	**$ 320,000**	**$ 300,000**