

VILLAGE OF KRONENWETTER
2024 BUDGET

PROPERTY TAX LEVY AMOUNT - LEVY LIMIT

FUND #:	FUND:	2024 Tax Levy		2023 Tax Levy		CHANGE	%	
100	GENERAL FUND	\$	2,038,674.34	\$	1,631,019.90	\$	407,654.44	24.99%
221	MUNICIPAL COURT	\$	-	\$	-	\$	-	0.00%
250	SPECIAL PARKS FUND	\$	-	\$	-	\$	-	0.00%
260	FIRE DONATIONS FUND	\$	-	\$	-	\$	-	0.00%
270	2% DUES FUND	\$	-	\$	-	\$	-	0.00%
350	DEBT SERVICE FUND	\$	193,012.00	\$	700,000.00	\$	(506,988.00)	-72.43%
410	CAPITAL PROJECTS FUND	\$	35,000.00	\$	-	\$	35,000.00	100.00%
750	EQUIPMENT REPLACEMENT FUND	\$	178,500.00	\$	200,000.00	\$	(21,500.00)	-10.75%
		\$	2,445,186.34	\$	2,531,019.90	\$	(85,833.56)	-3.39%

STATE ALLOWED LEVY LIMIT TAX YEAR 2023 - BUDGET YEAR 2024

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

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

PROPERTY TAX ESTIMATED (TID EXCLUDED):

	2022	Tax Levy:	Tax Rate:	
Statement of Assessment 2022	\$739,032,500	\$2,531,020	\$3.4248	2023 Levy
Statement of Assessment 2023	\$745,956,900	\$2,445,186	\$3.2779	2024 Levy Proposed (TID Excluded)
Statement of Assessment 2023	\$745,956,900	\$2,461,447	\$3.3205	2024 State Allowed Levy

Impact to Property Taxes (TID Excluded)

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

**VILLAGE OF KRONENWETTER
2024 BUDGET**

ANNUAL ASSESSMENT SUMMARY

SOURCE: *Wisconsin Department of Revenue*

Assessment Year: **2023**

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

PARCEL COUNTY AND NUMBER OF ACRES BY CLASS/TYPE

PARCEL TYPE:	2022 PARCELS	2022 ACRES	2023 PARCELS	2023 ACRES	PARCEL CHANGE	ACRES CHANGE
RESIDENTIAL	3,047	3,908	3,052	3,935	5	27
COMMERCIAL	120	767	119	773	-1	6
MANUFACTURING	11	102	11	102	0	0
AGRICULTURAL	285	3,717	282	3,669	-3	-48
UNDEVELOPED	387	4,369	382	4,338	-5	-31
AG. FOREST	157	2,302	156	2,259	-1	-43
FOREST LANDS	376	6,001	372	5,889	-4	-112
OTHER	39	64	38	62	-1	-2
TOTAL:	4,422	21,230	4,412	21,027	-10	-203

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

Account Number:

Account Title:

Amount:

Comment:

FUND #100 - GENERAL FUND:

100-43000-300-000	Public Works; Engineering Planning/Zoning; Engineering, Surveyor,	\$ 30,000.00	Unspent funds from 2023 budget
100-51420-370-000	Consultant, Mapping	\$ 3,000.00	Unspent funds from 2023 budget
100-53000-311-359	Highway - Bridge Inspections	\$ 3,000.00	Budgeted 2023 but every 2 year cycle
100-55000-200-400	Parks; Other Projects	\$ 28,000.00	Unspent funds from 2023 budget
	Roof	\$ 113,865.61	Insurance Check collected in 2023 for 2024 expenses
	Community Event Donations	\$ 300.00	Funds collected in 2023 for 2024 events
	TOTAL:	<u><u>\$ 178,165.61</u></u>	

FUND #250 - PARKS FUND:

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

FUND #410 - CAPITAL IMPROVEMENT FUND:

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

FUND #650 - SEWER UTILITY FUND:

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

What is a carry over of funds?

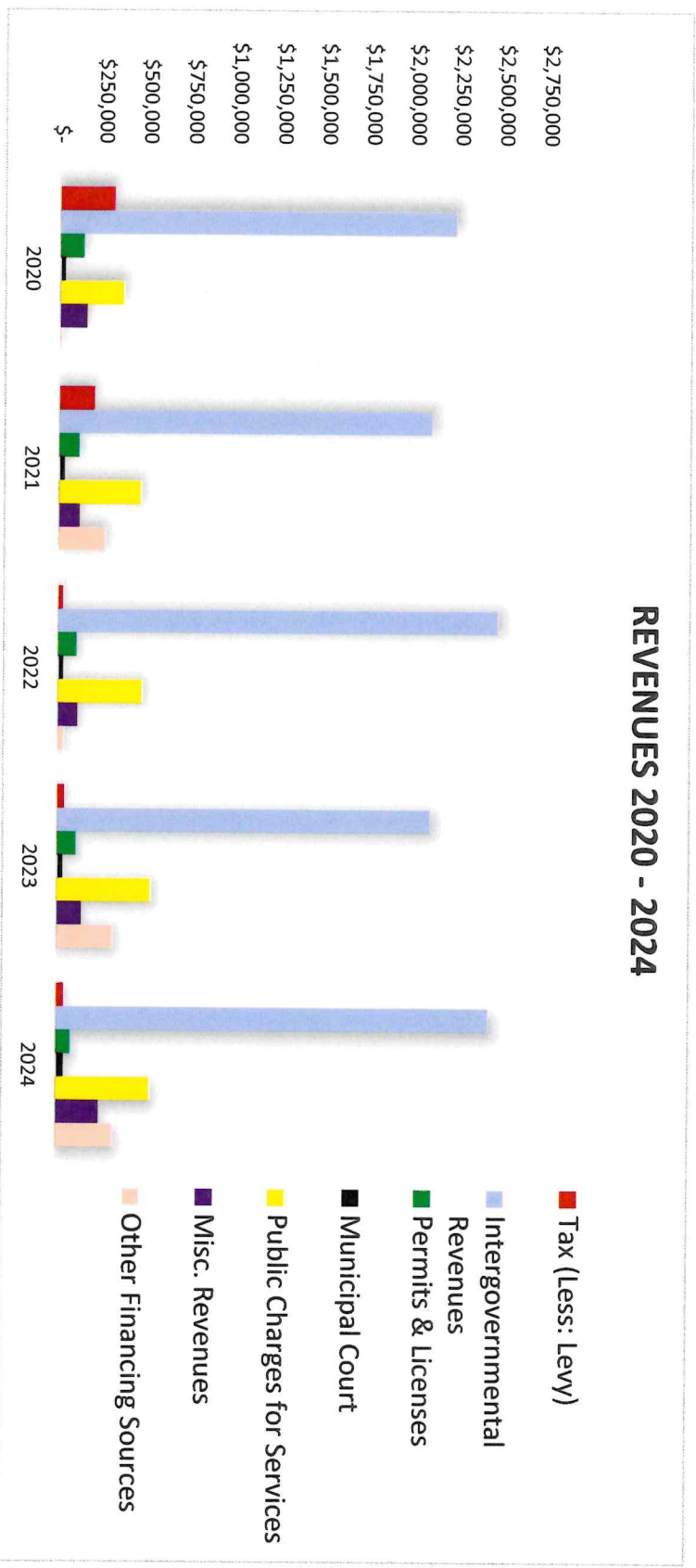
When a municipality either levies tax dollars or accepts donations and cannot use those funds during a budget year it is acceptable to NOT levy taxes again for the same project or purpose and to not let donated funds flow into the undesignated reserves at year end. To recognize this a "carry over" of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

VILLAGE OF KRONENWETTER

GENERAL FUND - REVENUES BY CATEGORY

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

REVENUES 2020 - 2024

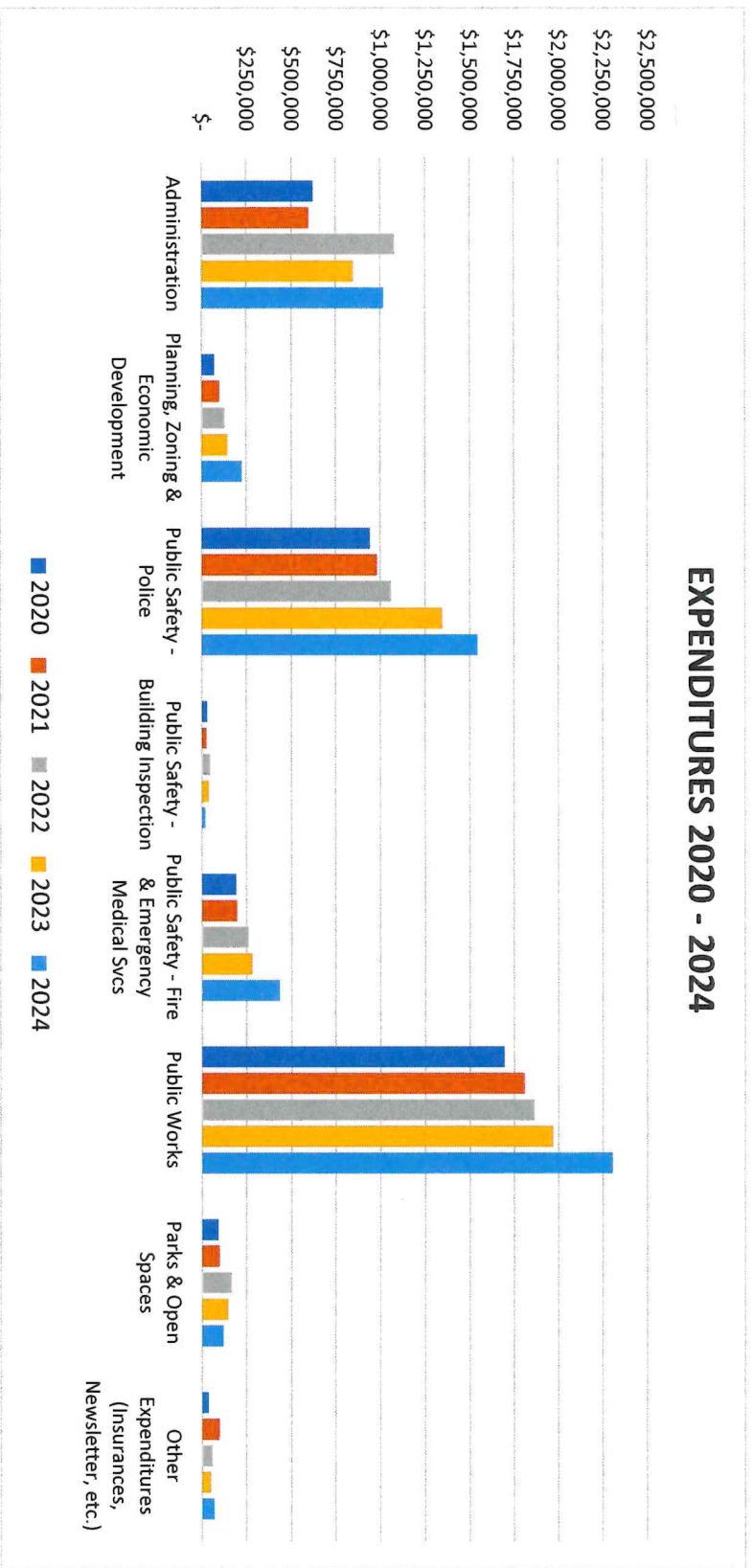


VILLAGE OF KRONENWETTER

GENERAL FUND - EXPENDITURES BY CATEGORY

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

EXPENDITURES 2020 - 2024

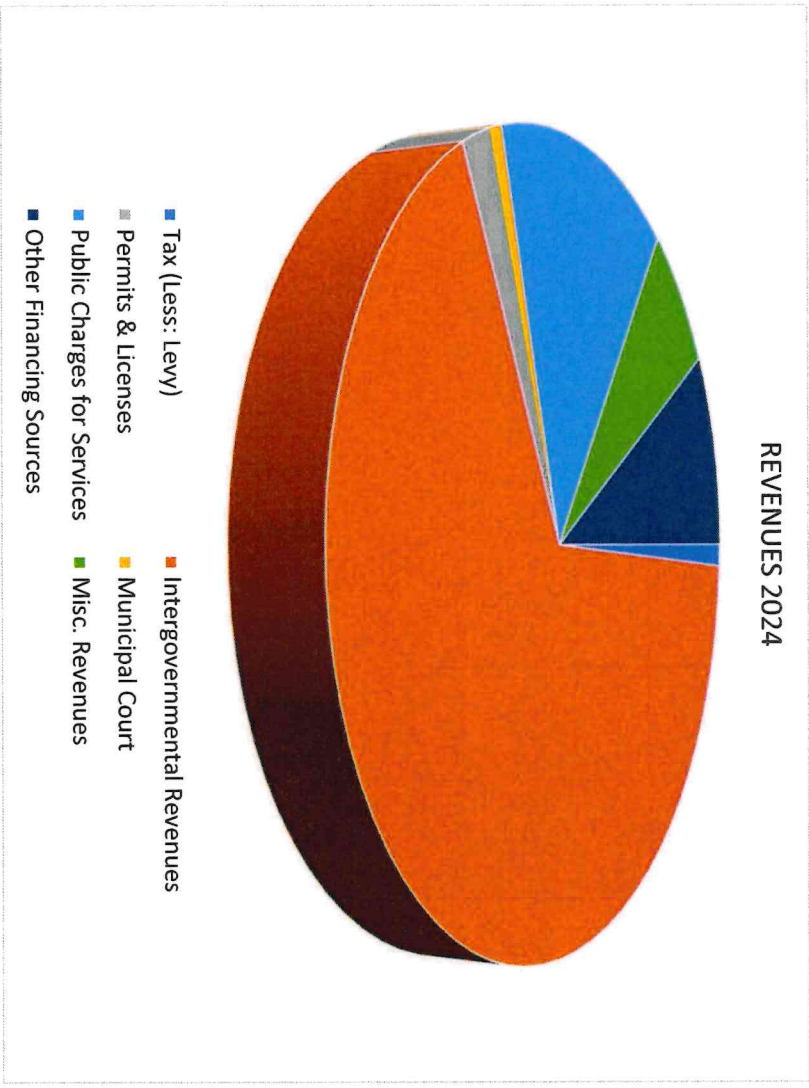


VILLAGE OF KRONENWETTER

GENERAL FUND - REVENUES BY CATEGORY

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

REVENUES 2024

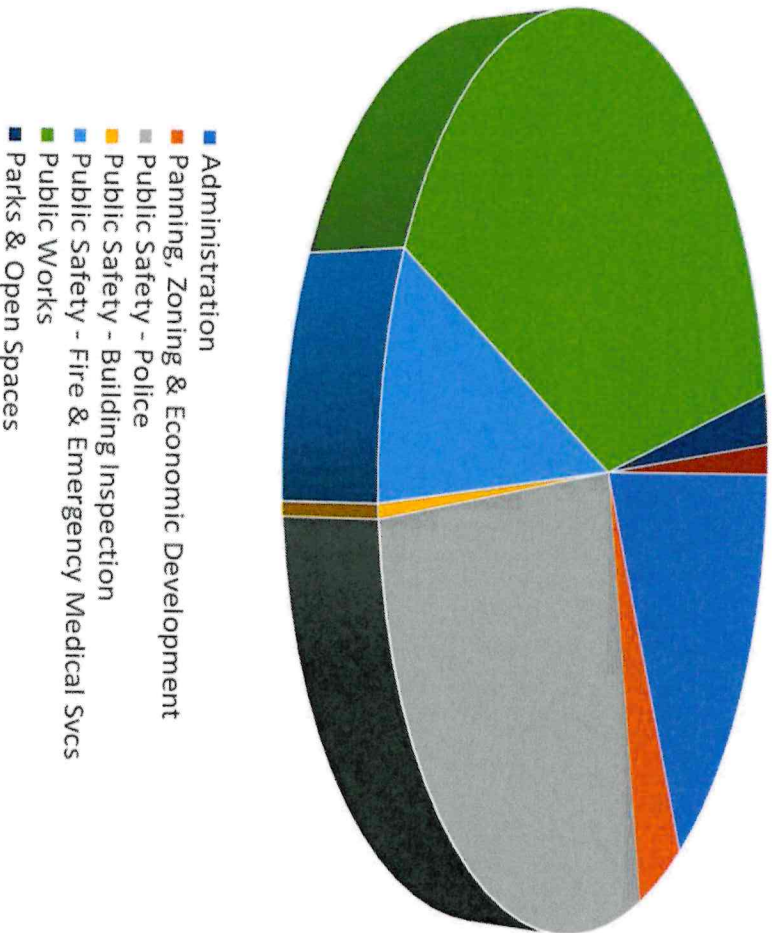


VILLAGE OF KRONENWETTER

GENERAL FUND - EXPENDITURES BY CATEGORY

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

EXPENDITURES 2024



VILLAGE OF KRONENWETTER
BUDGET 2024

GENERAL FUND - FUND #100												
	REVENUES	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:		
100-00-41000-001-110	TAXES											
100-00-41000-001-111	General Property Taxes	\$ 967,594.02	\$ 1,094,850.86	\$ 1,351,979.00	\$ 1,351,978.34	\$ 1,631,018.90	\$ 1,631,019.34	\$ 1,631,019.90	\$ 2,038,674.34	Lay - Expense minus Revenues		
100-00-41000-002-100	Ornithed Taxes	\$ 100,334.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	None Reported.		
100-00-41000-002-140	Payment In Lieu of Tax - Water Utility	\$ 168,583.22	\$ 161,641.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Discontinued by Village Board in 2022		
100-00-41000-002-141	Mobile Home Fees (Monthly)	\$ 3,034.29	\$ 2,935.00	\$ 2,935.00	\$ 7,456.05	\$ 2,895.00	\$ 2,301.28	\$ 4,602.56	\$ 4,500.00			
100-00-41000-002-141	Mobile Home Lottery Credit	\$ 586.18	\$ 1,185.50	\$ 1,000.00	\$ 1,834.67	\$ 1,834.00	\$ 237.73	\$ 237.73	\$ 235.00			
100-00-41000-002-150	Forest Crop Law (FCL)	\$ 15.58	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -			
100-00-41000-002-151	Managed Forest Law (MFL)	\$ 27,074.37	\$ 28,146.98	\$ 17,579.00	\$ 29,089.87	\$ 30,475.00	\$ 31,228.99	\$ 31,228.99	\$ 31,000.00			
100-00-41800-002-000	Interest and Penalty on Taxes	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ 309.54	\$ 309.54	\$ -			
		\$ 1,267,222.50	\$ 1,288,590.35	\$ 1,373,573.00	\$ 1,391,740.97	\$ 1,656,222.90	\$ 1,665,096.88	\$ 1,667,398.72	\$ 2,074,409.34			408,186.44
	INTERGOVERNMENTAL REVENUES											
100-00-43000-001-000	State, Shared Revenues	\$ 242,868.56	\$ 249,403.53	\$ 242,887.00	\$ 242,892.52	\$ 242,892.00	\$ -	\$ 242,892.00	\$ 462,532.50	Per State Notice 09/15/23		
100-00-43000-001-410	Shared Taxes- Weston 4	\$ 1,301,217.47	\$ 1,339,141.74	\$ 1,296,675.00	\$ 1,338,866.39	\$ 1,332,847.00	\$ -	\$ 1,340,550.03	\$ 1,452,752.71	Per State Notice 09/15/23		
100-00-43000-001-411	Shared Taxes - Magellan Term.	\$ 68,362.00	\$ 62,469.12	\$ 81,897.00	\$ 66,590.01	\$ 62,500.00	\$ -	\$ -	\$ -			
100-43000-001-	Weston RICE Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
100-00-43000-002-531	State, Quarterly Highway Aid	\$ 386,853.73	\$ 322,518.26	\$ 321,707.00	\$ 320,815.81	\$ 321,000.00	\$ 161,386.12	\$ 322,772.24	\$ 327,390.97	Came online 2023		
100-00-43000-003-000	All Other Intergovernmental	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	Per Estimate from State 9/26/23		
100-00-43000-003-521	Law Enforcement Grants	\$ 1,600.00	\$ 1,280.00	\$ 1,600.00	\$ -	\$ 18,500.00	\$ 18,309.92	\$ 18,309.92	\$ -	Fire Department - DNR Grant Match 1/2		
100-00-43000-003-523	Other Law Enforcement Grants	\$ 3,973.99	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	One-time grant		
100-00-43000-003-538	Forestry Grants	\$ 6,000.00	\$ 15,798.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
100-00-43000-003-540	County, Local Roads Improvement Grants	\$ 34,004.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	Anticipated Grant Funds		
100-43000-003-	County, Culvert Reimbursement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
100-00-43000-003-545	State, Computer Aid	\$ 28,169.15	\$ 28,578.29	\$ 28,185.00	\$ 28,556.70	\$ 28,500.00	\$ 19,000.00	\$ 19,000.00	\$ 35,000.00	Reimbursement by County matches cost		
100-00-43000-003-550	State, COVID Reimbursement Aid	\$ 404.27	\$ 404.27	\$ 404.00	\$ 404.27	\$ 404.27	\$ 26,512.31	\$ 28,500.00	\$ 28,500.00			
100-00-43000-003-560	Video Service Provider Aid	\$ 146,217.61	\$ 12,078.85	\$ 12,079.00	\$ 12,078.85	\$ 12,079.00	\$ -	\$ 404.27	\$ 404.27	Per Estimate from State		
100-00-43000-003-565	Crossing Guard Fees	\$ 1,946.90	\$ 2,361.16	\$ 2,250.00	\$ 2,551.89	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00			
100-00-43000-004-100	Environmental Impact Fees	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00	\$ 34,627.00			
100-00-43650-000-000	FC/MC Sew/Vid/Windrowal	\$ -	\$ 11,091.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
100-00-43650-000-000	Forest Crop/Non Forest Land	\$ 2,141.08	\$ 3,344.17	\$ 2,000.00	\$ 3,832.62	\$ 3,800.00	\$ 3,812.22	\$ 3,812.00	\$ 3,800.00			
100-00-43670-000-000	Personal Property State Aid	\$ 15,505.25	\$ 16,016.45	\$ 15,505.00	\$ 15,505.25	\$ 15,000.00	\$ 15,505.25	\$ 9,975.94	\$ 4,000.00			
100-00-43790-000-000	Other Local Government Grants	\$ -	\$ -	\$ 5,673.00	\$ 64,873.02	\$ 15,505.25	\$ 9,975.94	\$ 15,505.25	\$ 15,505.25	Per State Notice PP Aid - 08/15		
		\$ 2,224,897.44	\$ 2,092,112.13	\$ 2,468,298.00	\$ 2,131,594.33	\$ 2,091,154.52	\$ 293,653.28	\$ 2,051,939.96	\$ 2,424,031.55			332,877.03
	PERMITS & LICENSES:											
100-00-44000-001-300	Building Permits	\$ 93,431.61	\$ 80,712.53	\$ 79,178.00	\$ 85,452.35	\$ 80,000.00	\$ 30,660.24	\$ 61,320.48	\$ 65,000.00			
100-00-44000-002-110	Liquor & Beer Licenses	\$ 1,960.00	\$ 2,000.00	\$ 2,400.00	\$ 2,575.00	\$ 2,400.00	\$ 640.00	\$ 2,400.00	\$ 2,400.00			
100-00-44000-002-120	Operator Licenses	\$ 355.00	\$ 910.00	\$ 820.00	\$ 315.00	\$ 807.08	\$ 630.00	\$ 1,050.00	\$ 1,000.00			
100-00-44000-002-121	Cigarette Licenses	\$ 200.00	\$ 300.00	\$ 300.00	\$ 210.00	\$ 300.00	\$ 100.00	\$ 100.00	\$ 100.00			
100-00-44000-002-122	Kernel Licenses & Permits	\$ 225.00	\$ 375.00	\$ 375.00	\$ 450.00	\$ 375.00	\$ -	\$ -	\$ -			
100-00-44000-002-123	Mobile Home Court Licenses	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00			
100-00-44000-002-124	Dog License Late Fees	\$ 115.00	\$ 130.00	\$ 100.00	\$ 315.00	\$ 100.00	\$ -	\$ 125.00	\$ 150.00			
100-00-44000-002-131	Farmers Market Permit	\$ 560.00	\$ 700.00	\$ 400.00	\$ 590.00	\$ 400.00	\$ -	\$ 580.00	\$ 580.00			
100-00-44000-002-210	Dog Licenses	\$ 1,160.00	\$ 1,064.50	\$ 1,160.00	\$ 802.00	\$ 1,160.00	\$ 2,209.75	\$ 2,101.00	\$ 2,200.00			
100-00-44000-002-400	Sign Permits/Misc Lic/Permits	\$ 301.80	\$ 118.28	\$ 100.00	\$ 55.00	\$ 100.00	\$ 245.00	\$ 450.00	\$ 500.00			
100-00-44000-002-401	Zoning & Variance Changes	\$ 4,337.82	\$ 1,600.00	\$ 1,000.00	\$ 2,450.00	\$ 1,000.00	\$ 525.00	\$ 1,000.00	\$ 1,000.00			
100-00-44000-002-402	Conditional Use Permits	\$ 1,050.00	\$ 1,125.00	\$ 1,000.00	\$ 1,050.00	\$ 1,000.00	\$ 1,025.00	\$ 1,100.00	\$ 1,250.00			
100-00-44000-002-403	Plan/CSM/Site Plan Reviews	\$ 6,860.00	\$ 1,515.00	\$ 2,500.00	\$ 3,525.00	\$ 2,500.00	\$ 2,075.00	\$ 2,500.00	\$ 2,500.00			
100-00-44000-002-900	Excavating Permits	\$ 21,000.00	\$ -	\$ 11,000.00	\$ 2,900.00	\$ -	\$ -	\$ -	\$ 500.00			
		\$ 131,656.23	\$ 110,080.31	\$ 100,433.00	\$ 102,692.79	\$ 102,742.08	\$ 38,899.99	\$ 73,326.48	\$ 77,700.00			(25,042.08)
	MUNICIPAL COURT											
100-00-45100-100-000	Fines	\$ 21,030.37	\$ 23,468.43	\$ 20,811.00	\$ 24,426.28	\$ 24,000.00	\$ 4,782.13	\$ 34,000.00	\$ 34,000.00	Increase activity-fines & forfeitures		
100-00-45100-200-000	Restitution Payments	\$ 319.00	\$ 325.00	\$ -	\$ 100.00	\$ -	\$ 50.41	\$ 50.41	\$ -			
		\$ 21,349.37	\$ 23,793.43	\$ 20,811.00	\$ 24,526.28	\$ 24,000.00	\$ 4,832.54	\$ 34,050.41	\$ 34,000.00			10,000.00
	PUBLIC CHARGES FOR SERVICES											
100-00-46000-001-200	Special Assessment Search	\$ 7,745.50	\$ 6,907.47	\$ 4,000.00	\$ 6,000.00	\$ 4,000.00	\$ 1,620.00	\$ 2,500.00	\$ 3,200.00			
100-00-46000-001-220	Fire Department Services	\$ 1,456.21	\$ 851.00	\$ -	\$ 1,673.10	\$ -	\$ 1,218.04	\$ 2,500.00	\$ 2,500.00			
100-00-46000-003-420	Garbage Collection Fees	\$ 341,509.25	\$ 433,160.08	\$ 462,332.00	\$ 494,381.25	\$ 514,535.00	\$ 510,362.24	\$ 510,462.00	\$ 514,500.00			
100-00-46000-004-311	Sale of Culverts	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
100-00-46000-005-310	Police Department Services	\$ 1,225.28	\$ 1,105.00	\$ -	\$ 714.02	\$ -	\$ -	\$ 125.00	\$ 100.00			
100-00-46921-000-500	Street Lighting Public Charges	\$ -	\$ 12,294.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

VILLAGE OF KRONENWETTER
BUDGET 2024

Account Number	Description	2020 Actual	2021 Actual	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
100-00-46440-000-000	Nerious Weed Control	\$ 123.81	\$ 256.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-47000-001-323	Town of Guenther-Standy Fees	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	
100-00-47000-001-324	Town of Guenther-Fire Ins Due	\$ 357,760.05	\$ 459,674.46	\$ 471,492.00	\$ 507,868.37	\$ 523,635.00	\$ 518,425.28	\$ 521,452.00	\$ 525,400.00	1,765.00
MISCELLANEOUS REVENUES										
100-00-48000-001-100	Interest Earned on Investments	\$ 25,519.87	\$ 4,857.28	\$ 6,000.00	\$ 22,669.61	\$ 6,000.00	\$ 83,992.20	\$ 130,108.48	\$ 120,000.00	
100-00-48000-002-200	Municipal Court & Park Rental	\$ (120.00)	\$ 1,750.00	\$ 1,100.00	\$ 4,530.00	\$ 3,350.00	\$ 5,400.00	\$ 7,210.00	\$ 7,500.00	
100-00-48000-002-201	Athletic/Soccer Field Rental	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 75.00	\$ 2,860.00	\$ 3,100.00	\$ 3,100.00	
100-00-48000-002-306	Sale of Scrap	\$ 335.55	\$ 2,440.40	\$ -	\$ 6,788.24	\$ 10,000.00	\$ 1,598.00	\$ 1,598.00	\$ 1,500.00	
100-00-48000-002-309	Wood Sales-County Forest Land	\$ 12,075.55	\$ 7,478.66	\$ 4,983.00	\$ 9,182.51	\$ 12,500.00	\$ 11,110.52	\$ 12,500.00	\$ 11,500.00	
100-00-48000-002-310	Pop Machine Income	\$ -	\$ -	\$ -	\$ -	\$ 5,410.53	\$ -	\$ -	\$ -	No such account/activity.
100-00-48000-002-311	Miscellaneous Revenue	\$ 10,562.11	\$ 8,516.94	\$ 12,658.00	\$ 4,719.28	\$ 13,500.00	\$ 8,765.36	\$ 11,687.15	\$ 11,000.00	
100-00-48000-002-312	Sale of Office Supplies	\$ 168.40	\$ 204.05	\$ 9,831.00	\$ 623.93	\$ 750.00	\$ 37.06	\$ 100.00	\$ 100.00	
100-00-48000-002-314	Culvert Work	\$ 13,561.96	\$ 9,865.00	\$ 9,831.00	\$ 6,126.55	\$ 9,800.00	\$ 4,255.00	\$ 7,500.00	\$ 7,500.00	Reimbursed culvert
100-00-48000-002-315	Non-governmental Grants	\$ 5,000.00	\$ 839.00	\$ -	\$ -	\$ 9,867.48	\$ -	\$ -	\$ -	
100-00-48000-002-316	Franchise Fee	\$ 72,710.17	\$ 69,331.43	\$ 43,600.00	\$ 71,024.79	\$ 60,000.00	\$ 17,728.48	\$ 71,540.12	\$ 71,000.00	
100-00-48000-002-500	Donations-Other	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ 304.96	\$ 500.00	\$ 500.00	
100-00-48000-002-500	Donations-Police Department	\$ 416.97	\$ -	\$ -	\$ 520.00	\$ 500.00	\$ -	\$ -	\$ -	
100-00-48000-002-530	Sale of Law Enforcement Equipm	\$ 632.80	\$ -	\$ -	\$ 7,999.00	\$ -	\$ -	\$ -	\$ -	
100-00-48301-000-000	Sale of Fire Dept Equipment	\$ 1,550.00	\$ -	\$ -	\$ 19,624.38	\$ -	\$ -	\$ -	\$ -	
100-00-48400-000-000	Insurance Claim Proceeds	\$ -	\$ -	\$ 25,833.00	\$ 56,829.15	\$ -	\$ -	\$ 68,000.00	\$ -	Various Insurance Claims-estimated - Not all received.
100-00-48500-000-000	Donation/Private Contributions	\$ 2,892.50	\$ 5,092.50	\$ 1,350.00	\$ 1,250.00	\$ 1,350.00	\$ 3,998.09	\$ 3,500.00	\$ 3,500.00	
100-00-48510-000-000	Community Events Sponsorships	\$ 147,105.88	\$ 110,425.26	\$ 105,355.00	\$ 211,957.94	\$ 133,103.01	\$ 139,449.67	\$ 320,443.75	\$ 237,700.00	104,586.99
OTHER FINANCING SOURCES										
100-00-49000-451-000	Transfer from ID 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-49000-600-000	Insurance Proceeds-Other	\$ 6,504.50	\$ -	\$ 30,155.36	\$ 1,029.00	\$ -	\$ 2,853.00	\$ 2,853.00	\$ 2,500.00	Grants for insurance company
100-00-49000-600-200	Insurance Recoveries, Streets/Other	\$ 90.50	\$ 259,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-49150-000-000	Record Lease Agreements (Asset)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-49155-000-000	Use of Undesignated Fund Balance	\$ 6,595.00	\$ 259,075.00	\$ 30,155.36	\$ 1,029.00	\$ 310,000.00	\$ 2,853.00	\$ 287,722.80	\$ 314,058.00	2023-Less than originally budget shortfall
CARRY OVER OF PRIOR YEAR FUNDS										
100-00-49900-000-000	Prior year funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,165.61	178,165.61
TOTAL REVENUE:		\$ 4,156,586.47	\$ 4,343,750.94	\$ 4,570,057.36	\$ 4,371,409.68	\$ 4,850,857.51	\$ 2,663,200.62	\$ 4,959,187.12	\$ 5,867,964.50	\$ 1,017,106.99
EXPENDITURES										
ADMINISTRATION										
VILLAGE BOARD										
100-00-51000-108-110	Board Members Salaries & Wages	\$ 28,157.45	\$ 28,160.90	\$ 33,000.00	\$ 26,500.00	\$ 33,000.00	\$ 7,800.00	\$ 33,000.00	\$ 33,000.00	
100-00-51000-108-112	FICA Tax - Village Board	\$ 2,203.56	\$ 2,347.02	\$ 2,525.00	\$ 2,027.55	\$ 2,524.50	\$ 596.77	\$ 2,524.50	\$ 2,524.50	
100-00-51000-108-320	Expenses - Board Members	\$ 3,491.35	\$ 596.82	\$ 4,778.00	\$ 692.69	\$ 4,778.00	\$ 220.34	\$ 4,778.00	\$ 5,000.00	
VILLAGE BOARD:										
100-00-51200-100-333	Municipal Court Legal Fees	\$ 11,639.16	\$ 11,672.74	\$ 8,383.00	\$ 9,442.37	\$ 12,000.00	\$ 2,351.00	\$ 5,000.00	\$ 7,500.00	
100-00-51230-552-000	Kronenwetter Court Expenditure	\$ 28,861.26	\$ 31,876.39	\$ 24,181.00	\$ 24,843.05	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	
MUNICIPAL COURT:										
PROFESSIONAL SERVICES										
100-00-51400-480-000	Computer Program-Support	\$ 35,614.73	\$ 29,023.69	\$ 20,988.00	\$ 19,789.06	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ -	Combined with 100-51400-485-000 Dirke Group, Printer - CC/Zoning Printer - Administrator, Warrant Renewal Server
100-00-51400-485-000	Computer Supplies & Expenses	\$ 16,148.07	\$ 1,834.69	\$ 2,500.00	\$ 7,889.21	\$ 152,500.00	\$ 63,047.71	\$ 126,095.42	\$ 72,500.00	
100-00-51400-510-000	Independent Audit/Accounting	\$ 14,131.09	\$ 14,210.50	\$ 15,122.00	\$ 26,599.12	\$ 25,000.00	\$ 5,632.12	\$ 25,576.67	\$ 30,000.00	
100-00-51400-511-000	Other Professional Services	\$ -	\$ -	\$ -	\$ 78,500.00	\$ -	\$ -	\$ -	\$ -	
100-00-51300-302-000	Legal Fees-General	\$ 9,571.16	\$ 16,474.05	\$ 16,474.05	\$ 29,137.40	\$ 25,000.00	\$ 11,156.58	\$ 44,991.92	\$ 25,000.00	
100-00-51400-512-000	Municipal Code Update Services	\$ 2,655.00	\$ 4,371.00	\$ 4,372.00	\$ 4,370.17	\$ 4,900.00	\$ -	\$ 4,900.00	\$ 5,000.00	
PROFESSIONAL SERVICES:										
ADMINISTRATOR										
100-00-51410-110-000	Administrator Salary	\$ 62,172.70	\$ 80,084.76	\$ 51,358.34	\$ 53,087.37	\$ 59,500.00	\$ 23,761.71	\$ 54,227.64	\$ 94,760.00	
100-00-51410-110-111	Administrator Social Security/Medicare	\$ 4,865.02	\$ 5,900.32	\$ 5,038.98	\$ 3,921.48	\$ 4,553.00	\$ (138.41)	\$ 2,074.21	\$ 7,250.00	

VILLAGE OF KRONENWETTER
BUDGET 2024

Account	Description	2020 Actual		2021 Actual		2022		Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023	ACTIVITY THROUGH 06/30/2023	ESTIMATED YEAR END 2023	PROPOSED BUDGET 2024	COMMENTS:					
100-00-51410-130-000	Administrator, Health Insurance	\$	12,335.60	\$	13,562.27	\$	13,743.00	\$	10,152.95	\$	13,222.00	\$	16,020.00					
100-00-51410-131-000	Administrator, EAP Fringe	\$	26.00	\$	27.00	\$	26.00	\$	27.00	\$	27.00	\$	27.00					
100-00-51410-132-000	Administrator, Retirement	\$	4,379.67	\$	5,488.94	\$	4,463.00	\$	2,693.20	\$	4,045.00	\$	5,540.00					
100-00-51410-322-000	Administrator, Misc. Business Mtry/Dues	\$	32.77	\$	265.00	\$	265.00	\$	44.99	\$	300.00	\$	2,000.00					
100-00-51410-320-000	Administrator-Mileage/Meals	\$	16.33	\$	-	\$	531.00	\$	-	\$	500.00	\$	500.00	Combined with 100-51410-340-000				
100-00-51410-332-000	Administrator, Relocation Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					
100-00-51410-340-000	Administrator, Training, Seminars & Mileage	\$	898.00	\$	899.00	\$	1,100.00	\$	399.00	\$	1,100.00	\$	5,000.00					
100-51410	Administrator, Economic Development	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	NEW				
	ADMINISTRATOR:	\$	84,726.09	\$	105,952.29	\$	76,525.32	\$	70,325.99	\$	88,247.00	\$	68,986.20	\$	137,597.00	\$	49,350.00	
100-00-51600-516-000	Apparel	\$	432.60	\$	384.45	\$	360.00	\$	620.12	\$	500.00	\$	750.00	\$	1,000.00			
100-00-51600-460-000	Office Supplies	\$	11,403.52	\$	10,482.16	\$	9,445.00	\$	9,947.10	\$	10,000.00	\$	9,559.17	\$	10,000.00	Budget Amendment Done 2023		
100-00-51600-470-000	Office Equipment/Service Agree	\$	2,272.23	\$	2,267.75	\$	3,714.00	\$	3,583.33	\$	13,000.00	\$	13,000.00	\$	13,000.00			
100-00-51600-517-000	Employee Safety/Wellness	\$	350.00	\$	261.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00	\$	350.00			
		\$	14,458.35	\$	13,995.36	\$	13,869.00	\$	13,550.55	\$	23,850.00	\$	24,100.00	\$	29,350.00	\$	5,500.00	
	PLANNING, ZONING & COMMUNITY DEVELOPMENT																	
100-00-51420-110-000	Comm. Develop/Zoning, Salary	\$	40,432.64	\$	46,886.12	\$	21,025.00	\$	20,074.25	\$	49,500.00	\$	28,268.14	\$	49,500.00	\$	80,546.00	All here in 2024 going forward
100-00-51420-110-111	Wages & Benefits - P-Clerk	\$	-	\$	192.60	\$	-	\$	-	\$	206.75	\$	206.75	\$	206.75	\$	206.75	Combined with 100-52000-120-410
100-00-51420-130-000	Comm Develop/Zoning, Soc Sec/Medicare	\$	3,164.51	\$	3,601.84	\$	3,369.00	\$	1,127.63	\$	3,787.00	\$	2,107.68	\$	3,786.75	\$	6,161.77	
100-00-51420-130-000	Comm Develop/Zoning, Health Insurance	\$	4,094.86	\$	4,459.01	\$	4,834.00	\$	(884.08)	\$	18,888.48	\$	9,817.29	\$	19,634.58	\$	18,419.36	
100-00-51420-131-000	Comm Develop/Zoning, EAP Fringe	\$	26.00	\$	27.00	\$	26.00	\$	6.75	\$	27.00	\$	27.00	\$	27.00	\$	27.00	
100-00-51420-132-000	Comm Develop/Zoning, Retirement	\$	2,872.66	\$	2,712.63	\$	2,934.00	\$	1,043.03	\$	3,365.00	\$	1,922.35	\$	3,844.70	\$	5,557.67	
100-00-51420-330-000	Comm Develop/Zoning, Mileage/Meals	\$	1,049.39	\$	1,470.00	\$	2,000.00	\$	484.92	\$	2,000.00	\$	-	\$	-	\$	-	Combined with 100-51420-340-000
100-00-51420-340-000	Comm Develop/Zoning, Training, Seminars & Mileage	\$	214.90	\$	495.00	\$	1,500.00	\$	460.00	\$	1,500.00	\$	345.94	\$	345.94	\$	3,000.00	
100-00-51420-345-000	Comm Develop/Zoning, Supplies	\$	198.31	\$	10.00	\$	100.00	\$	132.41	\$	200.00	\$	330.35	\$	500.00	\$	500.00	
	COMMUNITY EVENTS																	
100-00-51420-360-000	Public Relations/Marketing	\$	3,242.89	\$	3,828.52	\$	3,000.00	\$	4,007.57	\$	3,500.00	\$	2,338.74	\$	4,000.00	\$	11,050.00	Movie under the stars (450.00/movie = 1,800), farmers market (150.00 per singer = 750), replace speakers and media board (movie under the stars) (5,000), 1 more movie (450.00), zombie run (300.00), Kronenwetter days (1,000.00), (1450 = setting up tables at other & other unknown items) \$300.00 carry over from donation collected in 2023 for 2024 events
100-00-51400-365-000	Professional-Signs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Business Expo
100-00-51400-302-000	Engineering/Surveying/Consultant Costs	\$	25,282.86	\$	19,661.85	\$	5,000.00	\$	8,597.50	\$	5,000.00	\$	1,985.50	\$	9,000.00	\$	10,000.00	Inactivated Account
100-00-51420-370-000	Planning Tech, Wages	\$	29,301.66	\$	22,471.01	\$	28,550.30	\$	22,941.66	\$	30,186.00	\$	14,173.38	\$	30,186.00	\$	44,100.00	Mapping, Comprehensive Plan, Zoning, etc.
100-00-51425-110-111	Planning Tech, Social Security/Medicare	\$	2,277.35	\$	1,728.92	\$	1,857.88	\$	1,604.88	\$	2,308.00	\$	1,033.46	\$	2,309.23	\$	3,373.65	Combined from 2023 splits
100-00-51425-130-000	Planning Tech, Health Insurance	\$	3,412.47	\$	3,656.70	\$	4,834.00	\$	7,693.98	\$	12,749.00	\$	16,416.86	\$	20,021.04	\$	27.00	
100-00-51425-130-000	Planning Tech, EAP Fringe	\$	-	\$	27.00	\$	26.00	\$	6.75	\$	2,052.00	\$	27.00	\$	27.00	\$	27.00	
100-00-51425-132-000	Planning Tech, Retirement	\$	1,877.16	\$	1,464.30	\$	1,891.00	\$	1,388.06	\$	1,988.00	\$	963.82	\$	1,927.64	\$	3,042.90	
100-00-51425-330-000	Planning Tech, Mileage/Meals	\$	364.72	\$	180.24	\$	780.00	\$	404.39	\$	1,000.00	\$	469.64	\$	1,000.00	\$	3,500.00	Combined with 100-51425-340-000
100-00-51425-340-000	Planning Tech, Training, Seminars & Mileage	\$	15.00	\$	308.00	\$	20.00	\$	20.00	\$	1,000.00	\$	1,237.77	\$	1,500.00	\$	220,326.39	
	PLANNING & ZONING:	\$	118,857.15	\$	114,330.27	\$	82,853.83	\$	69,898.81	\$	139,268.23	\$	71,704.74	\$	138,413.45	\$	81,058.16	
	CLERK & STAFF																	
100-00-51421-110-000	Clerk, Salary	\$	50,540.56	\$	54,818.76	\$	73,977.00	\$	75,539.76	\$	54,000.00	\$	24,488.51	\$	60,000.00	\$	66,150.00	
100-00-51421-110-111	Clerk, Social Security/Medicare	\$	4,028.64	\$	3,647.10	\$	4,170.00	\$	4,293.11	\$	4,129.00	\$	1,906.50	\$	4,590.00	\$	5,060.48	
100-00-51421-130-000	Clerk, Health Insurance	\$	3,975.26	\$	13,147.11	\$	13,363.00	\$	8,900.27	\$	17,000.00	\$	10,095.04	\$	16,416.86	\$	20,041.00	
100-00-51421-131-000	Clerk, EAP Fringe	\$	26.00	\$	27.00	\$	26.00	\$	13.50	\$	27.00	\$	13.50	\$	27.00	\$	27.00	
100-00-51421-132-000	Clerk, Retirement	\$	3,554.83	\$	3,738.15	\$	3,543.00	\$	2,688.02	\$	3,671.00	\$	1,674.75	\$	3,349.50	\$	4,584.35	
100-00-51421-322-000	Clerk, Municipal Bond	\$	100.00	\$	62.50	\$	100.00	\$	130.31	\$	110.00	\$	110.00	\$	110.00	\$	150.00	
100-00-51421-330-000	Clerk, Mileage & Meals	\$	132.44	\$	406.79	\$	456.00	\$	187.63	\$	500.00	\$	-	\$	-	\$	-	Combined with 100-51421-340-000
100-00-51421-340-000	Clerk, Training, Seminars & Mileage	\$	35.00	\$	422.00	\$	1,000.00	\$	1,161.75	\$	1,500.00	\$	920.84	\$	3,804.42	\$	4,000.00	
100-00-51422-110-000	Deputy Clerk, Salary	\$	7,830.50	\$	7,888.86	\$	8,118.00	\$	6,319.49	\$	9,364.16	\$	4,682.08	\$	9,364.16	\$	50,261.84	100%
100-00-51422-110-111	Deputy Clerk, Social Security & Medicare	\$	596.91	\$	582.35	\$	622.00	\$	495.42	\$	717.00	\$	344.62	\$	3,845.03	\$	3,845.03	
100-00-51422-130-000	Deputy Clerk, Health Insurance	\$	3,579.72	\$	3,731.21	\$	3,715.00	\$	2,798.72	\$	4,460.33	\$	2,079.44	\$	20,021.04	\$	20,021.04	
100-00-51422-132-000	Deputy Clerk, Retirement	\$	551.12	\$	539.63	\$	528.00	\$	410.81	\$	637.00	\$	318.37	\$	636.13	\$	3,468.07	
100-00-51422-322-000	Deputy Clerk, Municipal Bond	\$	-	\$	-	\$	40.00	\$	-	\$	100.00	\$	-	\$	100.00	\$	150.00	
100-00-51422-330-000	Deputy Clerk, Mileage and Meals	\$	-	\$	-	\$	156.00	\$	-	\$	200.00	\$	-	\$	200.00	\$	2,000.00	Combined with 100-51422-340-000
100-00-51422-340-000	Deputy Clerk, Training, Seminars & Mileage	\$	-	\$	174.00	\$	200.00	\$	-	\$	1,000.00	\$	-	\$	2,000.00	\$	2,000.00	
100-00-51423-110-000	Administrative Assistant, Wages	\$	887.81	\$	13,068.68	\$	15,800.00	\$	11,524.14	\$	46,820.80	\$	18,715.47	\$	46,820.80	\$	50,262.00	
100-00-51423-110-111	Admin Assistant, Social Security/Medicare	\$	64.26	\$	989.89	\$	1,209.30	\$	881.60	\$	3,582.00	\$	1,373.70	\$	3,581.79	\$	3,885.04	
100-00-51423-130-000	Admin Assistant, Health Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	10,474.40	\$	20,948.80	\$	20,041.00	
100-00-51423-131-000	Admin Assistant, EAP Fringe	\$	-	\$	-	\$	26.00	\$	-	\$	26.00	\$	-	\$	-	\$	-	
100-00-51423-132-000	Admin Assistant, Retirement	\$	-	\$	-	\$	1,014.00	\$	-	\$	3,184.00	\$	1,294.56	\$	2,589.12	\$	3,468.08	
100-00-51423-330-000	Admin Assistant, Mileage	\$	127.08	\$	25.76	\$	100.00	\$	42.74	\$	100.00	\$	1,840.74	\$	2,000.00	\$	2,000.00	

**VILLAGE OF KRONENWETTER
BUDGET 2024**

100-00-51423-340-000	Admin Assistant; Training, Seminars & Mileage	45.00	-	250.00	119.68	250.00	80,222.50	1,500.00	4,000.00	110,659.96
100-00-51440-110-000	CLERK & STAFF:	75,979.83	102,969.79	128,307.30	116,564.97	150,694.96	80,222.50	1,827,715.27	261,354.92	110,659.96
EXPENDITURES										
ELECTIONS										
100-00-51440-110-000	Share & Wages - Elections	15,664.85	2,999.69	12,000.00	13,951.06	5,000.00	9,244.20	9,244.20	20,000.00	3 Elections
100-00-51440-110-111	Elections; Social Security/Medicare	10.44	2.81	918.00	14.80	1,000.00	19.00	19.00	1,530.00	
100-00-51440-330-000	Elections; Operating Supplies & Expenses	19,237.87	4,258.53	15,000.00	18,992.48	4,000.00	7,952.21	8,000.00	27,000.00	2 New election Booths
	ELECTION EXPENSE:	34,913.16	7,261.03	27,918.00	32,968.34	9,000.00	17,215.41	17,263.20	48,530.00	39,430.00
COMMITTEE/COMMISSION										
100-00-51500-530-000	Propertie & Infrastructure	920.66	-	975.00	511.33	1,000.00	645.91	1,000.00	1,000.00	
100-00-51500-532-000	Board of Appeals	718.44	20.00	300.00	161.46	300.00	161.46	300.00	300.00	
100-00-51500-540-000	Community Life & Public Safety	445.13	-	975.00	672.81	1,000.00	672.81	1,000.00	1,000.00	
100-00-51500-560-000	Planning Commission	1,214.84	-	1,050.00	1,022.68	1,100.00	1,318.72	1,800.00	2,000.00	
100-00-51500-590-000	Administrative Policy Committee	428.75	-	1,050.00	780.46	1,050.00	403.69	1,050.00	1,050.00	
100-00-51500-595-000	Special / Ad Hoc Committees	659.74	-	750.00	107.65	750.00	430.60	750.00	750.00	
	COMMITTEES/COMMISSIONS:	4,387.56	20.00	5,000.00	3,256.39	5,200.00	3,633.19	5,900.00	6,100.00	900.00
EMPLOYEE RECRUITMENT										
100-00-51500-580-000	Recruitment	-	-	-	-	15,000.00	306.00	15,000.00	5,000.00	
100-00-51500-580-004	Recruiting	3,597.01	6,673.77	2,000.00	8,270.81	5,000.00	1,196.47	5,000.00	5,000.00	
	RECRUITMENT:	3,597.01	6,673.77	2,000.00	8,270.81	20,000.00	1,196.47	20,000.00	5,000.00	(15,000.00)
TREASURER										
100-00-51520-110-000	Salaries & Wages - Treasurer	48,059.84	46,944.48	51,480.00	52,860.08	56,000.00	41,658.33	56,000.00	45,526.00	
100-00-51520-110-111	FICA Tax - Treasurer	3,522.71	3,463.59	3,938.25	3,808.90	4,282.00	2,485.40	4,284.00	3,482.74	
100-00-51520-130-000	Health Insurance - Treasurer	8,657.69	11,241.79	13,742.00	3,684.42	13,221.00	8,144.85	16,289.70	10,415.00	
100-00-51520-131-000	EAP Fringe - Treasurer	26.00	27.00	26.00	27.00	27.00	13.50	27.00	27.00	
100-00-51520-132-000	Retirement (VRS) - Treasurer	3,110.77	3,068.72	3,313.00	3,317.75	3,807.00	621.68	1,243.36	3,141.29	
100-00-51520-132-000	Miscellaneous-Bonding	536.00	625.00	550.00	625.00	650.00	-	-	650.00	
100-00-51520-320-000	Mileage - Treasurer	189.24	42.96	218.00	462.32	356.00	1,647.68	2,474.52	6,000.00	Combined with 100-51520-340-000
100-00-51520-340-000	Training/Schooling/Meetings/Mileage	1,249.96	650.98	1,500.00	1,207.93	1,500.00	197.08	1,500.00	6,000.00	
100-00-51427-110-000	Account Clerk; Wages	35,616.22	36,376.76	28,180.00	27,872.09	36,701.80	29,083.73	47,531.06	50,262.00	
100-00-51427-110-111	Account Clerk; Social Security & Medicare	2,677.98	2,662.30	2,845.25	2,024.12	3,236.00	2,138.80	3,636.13	3,845.04	
100-00-51427-130-000	Account Clerk; Health Insurance	16,108.36	16,790.65	13,718.00	9,312.75	17,001.00	9,892.50	19,785.00	20,041.00	
100-00-51427-131-000	Account Clerk; EAP Fringe	26.00	27.00	26.00	27.00	27.00	13.50	27.00	27.00	
100-00-51427-132-000	Account Clerk; Retirement	2,506.01	2,485.34	2,884.00	1,564.14	2,877.00	1,979.97	3,618.88	3,468.08	
100-00-51427-322-000	Account Clerk; Municipal Bond	325.00	250.00	325.00	250.00	300.00	-	-	300.00	
100-00-51427-320-000	Assesment-Clerk; Mileage & Meals	605.25	756.56	620.00	615.20	650.00	324.66	650.00	4,000.00	
100-00-51427-340-000	Account Clerk; Training, Seminars & Mileage	45.00	-	550.00	228.01	500.00	-	-	4,000.00	
100-00-51400-000-000	Bank & Investment Fees	-	-	-	(6,706.03)	-	-	-	-	
	TREASURER:	123,262.03	125,414.13	123,407.50	101,185.71	141,129.80	98,201.58	157,563.64	151,185.15	10,055.35
ASSESSOR										
100-00-51530-110-000	Assessor Fee	13,183.84	16,183.88	15,810.00	16,433.88	15,000.00	7,016.24	15,000.00	16,250.00	Per contract
100-00-51530-113-000	Assessor - Manufacturing	1,370.71	1,368.32	1,294.00	1,190.11	1,200.00	-	1,200.00	1,200.00	
100-00-51530-200-000	Re-evaluation of Property	42,500.00	18,515.50	-	-	-	-	-	64,500.00	Associated Appraisal Pending APC/VB Action
	ASSESSOR:	57,054.55	36,067.70	17,104.00	17,623.99	16,200.00	7,016.24	16,200.00	81,950.00	65,750.00
MUNICIPAL BUILDING										
100-00-51600-110-000	Wages - Cleaning/Snow Removal	12,165.95	7,902.79	15,392.00	9,779.34	16,000.00	8,052.03	16,000.00	16,500.00	
100-00-51600-111-000	FICA - Cleaning & Snow Removal	972.37	628.18	1,178.00	741.94	1,224.00	615.98	1,224.00	1,262.25	
100-00-51600-326-000	Utilities	37,302.86	35,035.27	39,995.00	29,985.49	35,000.00	15,132.44	32,525.17	35,000.00	
100-00-51600-354-000	Materials & Supplies	3,160.47	2,979.19	3,237.00	6,925.36	3,500.00	2,033.57	4,067.14	4,500.00	
100-00-51600-389-000	Maintenance	18,936.90	14,890.41	30,000.00	34,059.26	30,000.00	30,852.30	280,852.30	146,385.61	Roof Claim - Estimated. Carry over of Insurance funds. 117,903.96
	MUNICIPAL BUILDING:	72,538.55	61,435.85	89,802.00	81,491.29	85,724.00	56,686.32	334,668.61	203,627.86	117,903.96
PUBLIC SAFETY										
POLICE DEPARTMENT										
100-00-52000-120-110	Police Chief; Salary	78,651.47	84,865.55	83,293.00	90,376.61	94,400.00	48,078.16	107,486.00	111,250.00	
100-00-52000-120-111	Police Chief; Social Security/Medicare	6,287.04	6,575.99	6,411.00	6,471.61	7,222.00	3,607.02	7,214.04	8,510.63	
100-00-52000-120-131	Police Chief; Health Insurance	4,710.26	4,644.64	4,255.00	9,024.26	18,888.48	10,419.18	20,838.36	20,041.00	
100-00-52000-120-132	Police Chief; Retirement	9,648.31	10,090.37	9,050.00	10,776.13	10,196.00	6,466.30	12,932.60	15,908.75	
100-00-52000-120-138	Police Chief; Training & Seminars	835.17	1,199.77	1,300.00	1,124.97	1,400.00	595.02	1,400.00	2,000.00	
100-00-52000-120-140	Police Chief; Employee Assistance Program	26.00	27.00	27.00	27.00	27.00	13.50	27.00	27.00	
100-00-52000-120-146	Police Chief; Dues & Memberships	475.00	478.00	494.00	475.00	550.00	480.00	480.00	575.00	

VILLAGE OF KRONENWETTER
BUDGET 2024

Account	2020 Actual	2021 Actual	2022	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023	ACTIVITY THROUGH 06/30/2023	ESTIMATED YEAR END 2023	PROPOSED BUDGET 2024	COMMENTS:
100-00-52000-201-111 Fire Dept: Social Security/Medicare	\$ 3,810.05	\$ 3,942.12	\$ 4,207.50	\$ 5,159.91	\$ 4,500.00	\$ 6,614.95	\$ 10,590.97	\$ 13,256.69	
100-00-52000-201-131 Fire Dept: Employee Assistance Program	\$ 598.00	\$ 749.25	\$ 1,215.00	\$ 688.50	\$ 1,200.00	\$ 351.00	\$ 693.00	\$ 750.00	Inactivated Account
100-00-52000-201-135 Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-52000-201-321 Fire Dept: Protective Equipment/PPE	\$ 13,969.73	\$ 16,106.08	\$ 5,918.00	\$ 25,308.89	\$ 20,000.00	\$ 5,981.41	\$ 11,962.82	\$ 20,000.00	
100-00-52000-201-322 Fire Dept: Miscellaneous Expenses	\$ 308.34	\$ -	\$ 404.93	\$ 404.93	\$ 1,000.00	\$ 282.54	\$ 565.08	\$ 1,000.00	
100-00-52000-201-323 Fire Dept: Physical Exams	\$ 1,363.25	\$ 949.00	\$ 1,665.00	\$ 1,516.00	\$ 1,500.00	\$ 409.50	\$ 1,119.75	\$ 1,500.00	
100-00-52000-201-324 Fire Dept: Fuel	\$ 1,786.09	\$ 3,031.16	\$ 4,286.00	\$ 4,301.34	\$ 5,000.00	\$ 2,298.04	\$ 6,245.67	\$ 7,000.00	
100-00-52000-201-326 Fire Dept: Stair/Utilities	\$ 400.34	\$ 373.27	\$ 423.00	\$ 376.05	\$ 430.00	\$ 399.30	\$ 678.60	\$ 430.00	
100-00-52000-201-327 Fire Dept: Radio Expenses	\$ 5,218.42	\$ 2,661.91	\$ 12,000.00	\$ 12,133.59	\$ 7,500.00	\$ 3,683.51	\$ 7,367.02	\$ 7,000.00	
100-00-52000-201-328 Fire Dept: Death/Dismemberment Insurance	\$ 2,806.05	\$ 1,140.00	\$ 1,784.00	\$ 3,517.80	\$ 2,500.00	\$ 3,683.51	\$ 7,367.02	\$ 7,000.00	Combined with 100-52000-201-340
100-00-52000-201-330 Fire Dept: Mileage	\$ 5,662.80	\$ 4,340.88	\$ 4,604.00	\$ 2,923.53	\$ 1,300.00	\$ 995.05	\$ 1,990.40	\$ 960.00	\$480/Chief & Deputy Chief
100-00-52000-201-331 Fire Dept: Phone Reimbursements	\$ 820.00	\$ 520.00	\$ 960.00	\$ 760.00	\$ 800.00	\$ 600.00	\$ 600.00	\$ 1,000.00	
100-00-52000-201-332 Fire Dept: Dues & Memberships	\$ 775.00	\$ 700.00	\$ 750.00	\$ 600.00	\$ 1,000.00	\$ 2,345.00	\$ 2,345.00	\$ 4,000.00	
100-00-52000-201-340 Fire Dept: Training, Seminars & Mileage	\$ 419.36	\$ 510.90	\$ 1,000.00	\$ 200.00	\$ 1,500.00	\$ 661.23	\$ 1,350.00	\$ 1,500.00	
100-00-52000-201-350 Fire Dept: Office Expenses	\$ 803.44	\$ 1,097.45	\$ 1,000.00	\$ 860.95	\$ 1,500.00	\$ -	\$ -	\$ -	
100-00-52000-201-354 Fire Dept: Fire-Prevention-Expenses-	\$ -	\$ -	\$ -	\$ 2,988.50	\$ -	\$ -	\$ -	\$ -	Inactivated Account
100-00-52000-201-355 Fire Dept: Fire-Prevention-Expenses-	\$ -	\$ -	\$ -	\$ 57,293.25	\$ 25,000.00	\$ 7,238.09	\$ 59,475.00	\$ 30,000.00	2023 - Insurance Work Performed
100-00-52000-201-381 Fire Dept: Vehicle Maintenance	\$ 465.93	\$ 12,866.44	\$ 51,737.86	\$ 1,499.02	\$ 7,500.00	\$ -	\$ -	\$ -	
100-00-52000-201-383 Fire Dept: Field Tools Outlay	\$ 796.14	\$ 637.54	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 7,064.24	\$ 7,450.00	\$ 7,500.00	
100-00-52000-201-382 Fire Dept: Computer & Software Expenses	\$ -	\$ 1,158.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-52000-201-398 Fire Dept: Insurance	\$ 15,283.30	\$ 19,000.59	\$ 15,926.00	\$ 16,523.28	\$ 16,500.00	\$ 18,081.94	\$ 18,260.68	\$ 20,000.00	DNR Grant - March (applied - \$20,000 total)
100-00-52000-300-110 Fire Dept: Grant - March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	See Fire Chief for information on this line.
100-00-52000-300-111 EMS: Wages & Salaries	\$ 19,186.45	\$ 17,198.02	\$ 3,346.00	\$ 3,346.20	\$ 25,000.00	\$ 16,857.25	\$ 26,669.00	\$ 33,714.50	
100-00-52000-300-112 EMS: Social Security/Medicare	\$ 1,529.24	\$ 1,309.98	\$ 19,400.00	\$ 19,703.50	\$ 1,300.00	\$ 1,289.58	\$ 2,040.18	\$ 2,579.16	
100-00-52000-300-113 EMS: Equipment Supplies/Maintenance	\$ 2,138.43	\$ 2,548.73	\$ 3,184.00	\$ 3,316.03	\$ 5,000.00	\$ 1,010.47	\$ 2,054.36	\$ 5,000.00	
100-00-52000-300-114 First-Responder/EMS-Red-Deck	\$ -	\$ (473.64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Inactivated Account
100-00-52000-301-340 EMS: Training/Schooling/Mod'l Vhcls	\$ 1,315.73	\$ 1,729.40	\$ 1,561.00	\$ 1,017.20	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	
100-00-52000-301-350 EMS: Other Expenses & Supplies	\$ 3,254.86	\$ 560.64	\$ 1,100.00	\$ 1,604.89	\$ 3,000.00	\$ 209.67	\$ 3,000.00	\$ 3,000.00	
100-00-52000-301-360 EMS: Medical/Physicals	\$ -	\$ 91.25	\$ -	\$ -	\$ -	\$ -	\$ 91.50	\$ 100.00	
100-00-52000-301-370 EMS: Grant Expense	\$ -	\$ 4,175.56	\$ -	\$ 870.00	\$ 4,000.00	\$ 23,056.30	\$ 23,056.30	\$ -	2023 - Offset by Grant Revenues
100-00-52000-301-811 EMS: Outlay-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-00-52000-310-210 EMS: Outside Services	\$ 13,400.00	\$ 16,200.00	\$ 45,684.80	\$ 21,200.00	\$ 22,000.00	\$ 50,500.00	\$ 22,000.00	\$ 22,000.00	
100-00-52000-310-210 EMS: Service/Standby Fee	\$ 37,209.37	\$ 46,684.80	\$ 47,000.00	\$ 48,731.60	\$ 55,000.00	\$ 61,491.12	\$ 61,491.12	\$ 65,000.00	Riverside EMS Service Fees
100-00-52000-310-329 FIRE/EMERGENCY MEDICAL:	\$ 196,199.97	\$ 200,973.97	\$ 261,945.36	\$ 304,084.56	\$ 286,630.00	\$ 243,396.14	\$ 417,220.14	\$ 437,680.34	151,050.34
BUILDING INSPECTION									
100-00-52000-400-110 Building Inspector: Wages	\$ 5,624.96	\$ 4,784.10	\$ 13,761.00	\$ 8,807.60	\$ 14,846.67	\$ 6,477.85	\$ 14,846.67	\$ -	We do not have a building inspector on staff -
100-00-52000-400-130 Building Inspector: Retirement	\$ 429.30	\$ 327.94	\$ 995.00	\$ 575.25	\$ 1,136.50	\$ 440.47	\$ 1,136.50	\$ -	all goes through the contracted services.
100-00-52000-400-131 Building Inspector: Health Insurance	\$ 2,386.11	\$ 1,703.46	\$ 2,150.00	\$ 2,976.14	\$ 5,668.00	\$ (123.61)	\$ 1,215.64	\$ -	
100-00-52000-400-134 Building Inspector: Social Security/Medicare	\$ 439.46	\$ 354.26	\$ 932.50	\$ 615.69	\$ 1,010.00	\$ 476.05	\$ 3,000.00	\$ -	Mike Block
100-00-52000-400-280 Building Inspector: Contracted Services	\$ 25,171.25	\$ 21,873.50	\$ 27,000.00	\$ 20,572.50	\$ 20,000.00	\$ 1,657.50	\$ 3,000.00	\$ -	Combined with Operating/Computer/Supplies
100-00-52000-400-352 Building Inspector: Administrative Books/Codes	\$ 1,654.94	\$ 1,658.77	\$ 1,660.00	\$ 668.59	\$ 1,600.00	\$ 330.00	\$ 330.00	\$ -	
100-00-52000-400-353 Building Inspector: House Numbers	\$ -	\$ 149.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	600.00
100-00-52000-400-354 Building Inspector: Operating Supplies/Computer	\$ -	\$ -	\$ -	\$ 1,427.63	\$ -	\$ -	\$ -	\$ -	5,000.00
BUILDING INSPECTION:	\$ 35,706.02	\$ 30,850.53	\$ 46,498.50	\$ 35,643.40	\$ 44,261.17	\$ 9,258.26	\$ 21,538.81	\$ 25,600.00	Code Books, Civic Software, Bldg. permit stamp (18,661.17)
POLICE & FIRE COMMISSION									
100-00-52800-100-000 PFC: Wages	\$ 692.86	\$ -	\$ 1,500.00	\$ 800.00	\$ 1,500.00	\$ 1,180.00	\$ 1,500.00	\$ -	
100-00-52800-100-049 PFC: Social Security/Medicare	\$ 1,065.49	\$ -	\$ 116.00	\$ 61.49	\$ 144.75	\$ 87.88	\$ 144.75	\$ -	
100-00-52800-100-100 PFC: Salary	\$ 2,795.89	\$ 2,870.44	\$ 2,950.00	\$ 2,917.78	\$ 3,209.86	\$ 1,550.09	\$ 3,209.86	\$ 4,709.86	
100-00-52800-100-111 PFC: Social Security/Medicare	\$ 214.68	\$ 209.40	\$ 226.00	\$ 213.85	\$ 246.00	\$ 118.66	\$ 245.55	\$ 360.30	
100-00-52800-100-130 PFC: Health Insurance	\$ 1,073.77	\$ 1,115.33	\$ 1,115.00	\$ 986.01	\$ 1,134.00	\$ 960.10	\$ 1,600.00	\$ 1,682.17	
100-00-52800-100-131 PFC: Retirement	\$ 196.92	\$ 192.55	\$ 192.00	\$ 189.72	\$ 219.00	\$ 109.20	\$ 218.85	\$ 324.98	
100-00-52800-100-321 PFC: Postage	\$ 11.65	\$ 13.41	\$ 50.00	\$ 12.24	\$ 40.00	\$ 77.21	\$ 150.00	\$ 200.00	
100-00-52800-100-340 PFC: Mileage - Police & Fire Comm.	\$ -	\$ 134.40	\$ 166.60	\$ -	\$ -	\$ -	\$ -	\$ -	Combined with #100-52800-100-340
100-00-52800-100-340 PFC: Training & Seminars	\$ 140.00	\$ 234.19	\$ 265.00	\$ 140.00	\$ 275.00	\$ -	\$ 275.00	\$ 375.00	
100-00-52800-100-354 PFC: Materials & Supplies	\$ 31.34	\$ 2.64	\$ 53.00	\$ 67.12	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	
100-00-52800-100-000 PFC: Legal Fee/Police & Fire Commission	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	
POLICE & FIRE COMMISSION:	\$ 5,562.30	\$ 4,776.36	\$ 6,672.00	\$ 5,387.91	\$ 6,888.61	\$ 4,053.24	\$ 7,664.01	\$ 7,802.31	913.70
PUBLIC WORKS									
100-00-53000-302-110 Public Works Director: Salary	\$ 9,478.75	\$ 21,205.58	\$ 22,185.00	\$ 25,647.84	\$ 32,990.00	\$ 18,974.82	\$ 24,700.29	\$ 44,032.50	
100-00-53000-302-111 PMD: Social Security/Medicare	\$ 1,050.53	\$ 1,495.10	\$ 2,268.00	\$ 1,773.48	\$ 2,417.00	\$ 2,842.99	\$ 2,845.98	\$ 3,368.49	Reflects Split with Water/Sewer Utilities
100-00-53000-302-130 PMD: Health Insurance	\$ 2,109.99	\$ 1,625.55	\$ 5,323.00	\$ 2,755.02	\$ 7,556.00	\$ 10,153.47	\$ 15,769.36	\$ 9,009.47	Reflects Split with Water/Sewer Utilities
100-00-53000-302-131 PMD: Employee Assistance Program	\$ 13.00	\$ 13.50	\$ 26.00	\$ 20.25	\$ 27.00	\$ 13.50	\$ 27.00	\$ 27.00	
100-00-53000-302-132 PMD: Retirement	\$ 729.36	\$ 1,291.23	\$ 1,922.00	\$ 1,254.89	\$ 2,202.00	\$ 931.25	\$ 1,630.22	\$ 3,038.24	Reflects Split with Water/Sewer Utilities
100-00-53000-302-322 PMD: Telephone Expense	\$ 211.50	\$ -	\$ 480.00	\$ 120.00	\$ 480.00	\$ 80.00	\$ 160.00	\$ 480.00	
100-00-53000-302-340 PMD: Mileage/Airfare	\$ 399.34	\$ 122.44	\$ 1,592.40	\$ 138.49	\$ 1,500.00	\$ 96.38	\$ 192.56	\$ -	
100-00-53000-302-340 PMD: Training, Seminars & Mileage	\$ -	\$ -	\$ 1,500.00	\$ 1,549.75	\$ 1,500.00	\$ 1,102.82	\$ 2,205.64	\$ 4,000.00	

**VILLAGE OF KRONENWETTER
BUDGET 2024**

Municipal Court Fund #221

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

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

**VILLAGE OF KRONENWETTER
BUDGET 2024**

Fire Department Donation Fund #260

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

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

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

**VILLAGE OF KRONENWETTER
BUDGET 2024**

2% Fire Dues Fund #270

REVENUES	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
2% Fire Dues	\$ 26,554.68	\$ 28,170.73	\$ 25,500.00	\$ 29,781.96	\$ 28,171.00	\$ -	\$ 28,171.00	\$ 28,171.00	
2% Fire Dues from Guenther	\$ -	\$ -	\$ 1,000.00	\$ 1,173.66	\$ 1,100.00	\$ -	\$ 1,352.00	\$ 1,352.00	
Interest on Investments	\$ 433.92	\$ 473.53	\$ 200.00	\$ 266.20	\$ 500.00	\$ 546.61	\$ 937.05	\$ 1,000.00	
Other Financing Sources									
Use of Undesignated Funds	\$ -	\$ -	\$ 6,801.00	\$ -	\$ 19,729.00	\$ -	\$ 19,883.26	\$ 24,533.12	
	\$ 26,988.60	\$ 28,644.26	\$ 26,700.00	\$ 31,221.82	\$ 29,771.00	\$ 546.61	\$ 30,460.05	\$ 30,523.00	

EXPENDITURES	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
Salaries/Wages - Fire Prevent	\$ 394.85	\$ 1,065.75	\$ 6,000.00	\$ 2,077.75	\$ 6,000.00	\$ 6,136.50	\$ 6,136.50	\$ 6,320.60	
ICA - Fire Prevention	\$ 65.06	\$ 81.49	\$ 459.00	\$ 158.87	\$ -	\$ 454.81	\$ 454.81	\$ 483.53	
Training/Schooling/Meetings	\$ -	\$ -	\$ 1,592.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	
Fire Prevention Supplies	\$ -	\$ 4,645.11	\$ 8,400.00	\$ 44.99	\$ 3,500.00	\$ 2,117.00	\$ 3,500.00	\$ 3,500.00	
Fire Tools Outlay	\$ -	\$ 1,165.24	\$ 5,000.00	\$ 2,145.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 10,000.00	Purchase new fire hose nozzles
Outlay-Fire Equipment	\$ 12,025.51	\$ 399.95	\$ 12,000.00	\$ 16,709.15	\$ 30,000.00	\$ 14,125.32	\$ 30,000.00	\$ 30,000.00	
Bank and Investment Fees	\$ 34.57	\$ 103.52	\$ 50.00	\$ 105.30	\$ -	\$ -	\$ -	\$ -	
	\$ 12,519.99	\$ 7,461.06	\$ 33,501.00	\$ 21,241.06	\$ 49,500.00	\$ 22,833.63	\$ 50,091.31	\$ 55,304.12	

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

VILLAGE OF KRONENWETTER
BUDGET 2024

Debt Service Fund 350

WITH DITCH MOWER - STATE TRUST FUND LOAN

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

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

VILLAGE OF KRONENWETTER BUDGET 2024

BOND PAYMENT SCHEDULE BY YEAR THROUGH 2029

BOND PAYMENTS DUE

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

INTEREST:

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

TOTAL PAYMENT DUE

	2022	2023	2024	2025	2026	2027	2028	2029
3.O. PROMISSORY 2018 \$1.29M	\$ 288,950	\$ 282,375	\$ 171,300	\$ 171,725	\$ 167,075	\$ 167,350	\$ 167,475	\$ -
3.O. BOND, 2021A \$4.685M	\$ 559,800	\$ 725,900	\$ 767,000	\$ 766,300	\$ 769,500	\$ 751,900	\$ 537,900	\$ 111,000
3.O. BOND, 2021B \$1.87M	\$ 314,600	\$ 165,450	\$ 167,700	\$ 164,900	\$ 167,050	\$ 164,150	\$ 354,300	\$ 352,450
TOTAL PAYMENT DUE	\$ 1,163,350	\$ 1,173,725	\$ 1,106,000	\$ 1,102,925	\$ 1,103,625	\$ 1,083,400	\$ 1,059,675	\$ 463,450

DUE FROM OTHER FUNDS/REVENUES:

	2022	2023	2024	2025	2026	2027	2028	2029
Due From TIF #1 - 2021A	\$ 106,700.00	\$ 104,100.00	\$ 106,400.00	\$ 103,500.00	\$ 105,700.00	\$ 107,600.00	\$ 104,400.00	\$ 111,000.00
Due From TID #4 - 2021A	\$ 34,000.00	\$ 185,900.00	\$ 189,500.00	\$ 187,800.00	\$ 185,900.00	\$ 185,700.00	\$ 154,500.00	\$ 151,500.00
Due from TID #1 - 2021B	\$ 151,400.00	\$ 153,750.00	\$ 156,000.00	\$ 153,200.00	\$ 155,350.00	\$ 152,450.00	\$ 199,800.00	\$ 200,950.00
Due from TID #4 - 2021B	\$ 163,200.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 458,700.00	\$ 463,450.00
TOTAL REVENUES/OFFSETS:	\$ 455,300.00	\$ 455,450.00	\$ 463,600.00	\$ 456,200.00	\$ 458,650.00	\$ 457,450.00	\$ 600,975.00	\$ -

NET GO DEBT SERVICE PAYMENT: \$ 708,050.00 \$ 718,275.00 \$ 642,400.00 \$ 646,725.00 \$ 644,975.00 \$ 625,950.00 \$ 600,975.00 \$ -

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

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

NET GO / RDA BOND PAYMENTS: \$ 875,861.25 \$ 884,188.75 \$ 811,107.50 \$ 812,942.50 \$ 813,465.00 \$ 791,471.25 \$ 768,307.50 \$ 168,849.50

VILLAGE DEBT CAPACITY PER STATE OF WISCONSIN

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

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

**VILLAGE OF KRONENWETTER
BUDGET 2024**

Capital Projects Fund #410

	REVENUES		Actual		ADOPTE BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
	2020 Actual:	2021 Actual:	Budget Year 2022:	12/31/22 (not audit final)					
Tax Revenues	\$ 125,361.00	\$ 100,000.00	\$ 200,000.00	\$ 200,000.00	-	-	\$ -	\$ 35,000.00	
Local Highway & Bridge Aid	-	\$ 128,433.18	-	-	-	-	\$ -	\$ -	
Intergovernmental Revenues	\$ 21,462.45	-	-	-	-	-	\$ -	\$ -	
Interest Earned on Investments	\$ 929.69	\$ 277.77	\$ 900.00	\$ 1,313.31	25.00	8,443.53	\$ 17,764.50	\$ 15,000.00	
Undesignated Fund Revenue	-	-	-	-	125,000.00	-	\$ 125,000.00	\$ 120,000.00	

CARRY OVER OF 2023 BUDGETED FUNDS

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

EXPENDITURES

	2020 Actual:		2021 Actual:		Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTE BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
	\$		\$								
Capital Road Improvement Projects	\$ 11,922.50	\$ -	\$ 60,000.00	\$ -	\$ -	-	\$ -	-	\$ -	\$ 120,000.00	Set aside for road project 2025.
Other Capital Projects	\$ 71,949.29	\$ 71,979.01	\$ -	\$ 580.00	-	580.00	-	-	\$ -	-	Kowalski Road Interchange- YE
Kowalski Road Interchange	\$ -	\$ -	\$ 125,000.00	\$ -	-	-	125,000.00	5,805.00	\$ 90,000.00	\$ 90,000.00	2023 Unused
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	-	-	-	-	\$ -	\$ -	
Facility Study (Village Buildings/Storage)	\$ -	\$ -	\$ -	\$ -	-	-	-	-	\$ -	\$ -	
	\$ 83,871.79	\$ 71,979.01	\$ 185,000.00	\$ 580.00	\$ 125,000.00	\$ 580.00	\$ 125,000.00	\$ 5,805.00	\$ 90,000.00	\$ 260,000.00	\$ 50,000.00 AMOUNT TO BE DETERMINED

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

**VILLAGE OF KRONENWETTER
BUDGET 2024**

TAX INCREMENTAL FINANCING DISTRICT #1 - Fund #451

REVENUES

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

EXPENDITURES

	2020 Actual:	2021 Actual:	Budget Year 2022:	Actual 12/31/22 (not audit final)	ADOPTED BUDGET 2023:	ACTIVITY THROUGH 06/30/2023:	ESTIMATED YEAR END 2023:	PROPOSED BUDGET 2024:	COMMENTS:
TID #1 - State Fee	\$ 166.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 200.00	\$ -	\$ -	\$ -	Pd out of Audit in 2023
Bank and Investment Fees	\$ 357.35	\$ 1,069.79	\$ 600.00	\$ 1,087.78	\$ 800.00	\$ 1,077.23	\$ 1,077.23	\$ 1,000.00	
Office Supplies	\$ 0.48	\$ 0.50	\$ -	\$ 3.84	\$ -	\$ -	\$ -	\$ -	
TIF Auditing	\$ 690.00	\$ 720.00	\$ 780.00	\$ 1,905.00	\$ 960.00	\$ 150.00	\$ 960.00	\$ 1,000.00	
TIF Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236.46	\$ 425.00	\$ 1,000.00	

ADMINISTRATIVE STAFF

Salaries & Wages	\$ 4,407.97	\$ 4,299.74	\$ 4,992.00	\$ 3,241.90	\$ 5,486.00	\$ 2,448.73	\$ 5,486.00	\$ 2,935.50	Administrator, Finance Director & Community Development Director
FICA Taxes	\$ 326.01	\$ 311.23	\$ 383.00	\$ 225.69	\$ 420.00	\$ 143.29	\$ 420.00	\$ 224.57	
Health Insurance	\$ 740.64	\$ 771.67	\$ 912.00	\$ 398.99	\$ 1,418.00	\$ (54.76)	\$ 1,418.00	\$ 600.63	
Retirement (WRS)	\$ 316.38	\$ 294.48	\$ 325.00	\$ 210.82	\$ 373.00	\$ 93.15	\$ 373.00	\$ 202.55	
Mileage	\$ 66.24	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ 35.00	\$ -	
RDA Committee Compensation	\$ 225.63	\$ -	\$ 150.00	\$ 457.50	\$ 600.00	\$ 161.49	\$ 600.00	\$ 600.00	

DEBT PAYMENTS DUE

Debt Service - Principal	\$ 125,000.00	\$ 3,182,000.00	\$ 310,000.00	\$ 310,000.00	\$ 315,000.00	\$ 315,000.00	\$ 315,000.00	\$ 330,000.00	
Debt Service - Interest	\$ 201,122.79	\$ 116,004.72	\$ 106,911.00	\$ 115,911.25	\$ 108,763.75	\$ 56,210.00	\$ 108,763.75	\$ 101,107.50	
Bond Issuance Costs	\$ 612.00	\$ 39,155.07	\$ 612.00	\$ 612.00	\$ 615.00	\$ -	\$ -	\$ -	

TRANSFERS OUT

Transfer to Other Funds	\$ -	\$ 20,644.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers To General Fund	\$ -	\$ 2,442,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 334,031.49	\$ 5,808,261.34	\$ 426,565.00	\$ 434,204.77	\$ 434,635.75	\$ 375,465.59	\$ 434,557.98	\$ 438,670.75	

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

\$ (144,612.09)

VILLAGE OF KRONENWETTER
BUDGET 2024

TAX INCREMENTAL FINANCING DISTRICT #2 - Fund #452

REVENUES	2020 Actual:		2021 Actual:		2022:		ADOPTED		THROUGH		ESTIMATED		PROPOSED		COMMENTS:
	2020	2021	2020	2021	2022	2023	2023	2023	2023	2023	2023	2024	2024		
Property Tax Revenue	\$ 777,515.52	\$ 864,178.34	\$ 834,870.00	\$ 754,906.05	\$ 755,000.00	\$ 980,254.93	\$ 980,254.93	\$ 980,254.93	\$ 980,254.93	\$ 980,254.93	\$ 847,686.26	\$ 847,686.26	Based on TID Increment Worksheet from State 2024		
State Exempt Computer Aid	\$ 41,799.91	\$ 41,799.91	\$ 41,800.00	\$ 41,799.91	\$ 41,800.00	\$ 41,799.91	\$ 41,800.00	\$ 41,799.91	\$ 41,800.00	\$ 41,800.00	\$ 41,800.00	\$ 41,800.00			
Personal Property State Aid	\$ 2,495.22	\$ 1,965.87	\$ 1,966.00	\$ 2,495.22	\$ 2,500.00	\$ 2,495.22	\$ 2,495.22	\$ 2,495.22	\$ 2,495.22	\$ 2,495.22	\$ 2,500.00	\$ 2,500.00			
Tax Guarantee - Developers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -			
Miscellaneous Revenue	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	\$ 24,000.00	\$ 24,000.00			
Interest Earned Investments	\$ 15,818.67	\$ 6,616.10	\$ 6,000.00	\$ 6,919.52	\$ 4,000.00	\$ 14,575.45	\$ 24,986.49	\$ 24,986.49	\$ 24,986.49	\$ 24,986.49	\$ -	\$ -	Potential loans to cover the cost of projects		
Proceeds: Loans/Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	\$ 788,629.32	\$ 915,560.22	\$ 885,636.00	\$ 807,120.70	\$ 804,300.00	\$ 1,043,625.51	\$ 1,054,086.64	\$ 1,054,086.64	\$ 1,054,086.64	\$ 1,054,086.64	\$ 5,711,699.12	\$ 5,711,699.12			

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

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

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

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

NET REVENUE VS EXPENSES: \$ 0.00

**VILLAGE OF KRONENWETTER
BUDGET 2024**

TAX INCREMENTAL FINANCING DISTRICT #3 - Fund #453

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

Based on TID Increment Worksheet from State 2024

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

NET REVENUE VS EXPENSES: \$ 34,740.01

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

VILLAGE OF KRONENWETTER
BUDGET 2024

TAX INCREMENTAL FINANCING DISTRICT #4 - Fund #454

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

EXPENDITURES

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

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

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

**VILLAGE OF KRONENWETTER
BUDGET 2024**

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

REVENUES

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

EXPENDITURES

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

**VILLAGE OF KRONENWETTER
BUDGET 2024**

Capital Equipment Replacement Fund #750

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

COMMENTS:

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

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

VILLAGE OF KRONENWETTER

PUBLIC WORKS DEPARTMENT - EQUIPMENT REPLACEMENT SCHEDULE

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

VALUE: \$2,335,000.00