

**VILLAGE OF KRONENWETTER  
BUDGET 2025**

**Capital Equipment Replacement Fund #750**

<b>REVENUES</b>		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
750-41000-000	Tax Revenues	\$ 100,000.00	\$ 130,000.00	\$ 200,000.00	\$ 200,000.00	\$ 428,500.00	\$ 428,500.00	\$ 428,500.00	\$ 86,000.00	-79.93%	
750-00-43851-000-000	Grant Revenue	\$ -	\$ -	\$ 71,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
750-48000-100	Interest Earned on Investments	\$ 8,844.57	\$ 7,248.82	\$ 6,117.35	\$ 6,949.31	\$ 7,500.00	\$ 1,424.30	\$ 1,899.07	\$ 1,000.00	-86.67%	
750-00-48000-002-303	Sale of Equipment	\$ -	\$ -	\$ -	\$ 64,227.91	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
750-00-49000-000-000	Proceeds; Loans/Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
750-00-49100-000-000	Proceeds from LT Debt	\$ -	\$ -	\$ -	\$ 732,208.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
750-49210-000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	-100.00%	
750-00-49250-000-000	Transfer from Parks Fund	\$ -	\$ -	\$ -	\$ 72,021.31	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	Undesignated Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		<b>\$ 108,844.57</b>	<b>\$ 137,248.82</b>	<b>\$ 277,617.35</b>	<b>\$ 1,075,406.53</b>	<b>\$ 446,000.00</b>	<b>\$ 439,924.30</b>	<b>\$ 440,399.07</b>	<b>\$ 87,000.00</b>	<b>-80.49%</b>	

<b>EXPENDITURES</b>		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	% Change	COMMENTS:
750-51000-001-000	Equipment Purchases	\$ 312,102.99	\$ 40,527.94	\$ 394,490.53	\$ 123,540.19	\$ 461,395.00	\$ 457,491.81	\$ 461,395.00	\$ 86,000.00	-81.36%	
750-51900-000-000	Bank & Investment Fees	\$ 776.95	\$ 2,262.59	\$ 2,366.09	\$ 2,016.21	\$ 2,000.00	\$ -	\$ -	\$ 1,000.00	-50.00%	
750-00-57220-000-000	Fire Protection Capital Outlay	\$ -	\$ -	\$ -	\$ 934,660.83	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
750-00-59000-000-000	Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		<b>\$ 312,879.94</b>	<b>\$ 42,790.53</b>	<b>\$ 396,856.62</b>	<b>\$ 1,063,717.23</b>	<b>\$ 463,395.00</b>	<b>\$ 457,491.81</b>	<b>\$ 461,395.00</b>	<b>\$ 87,000.00</b>	<b>-81.23%</b>	

<b>Equipment Purchases:</b>	
PD - BWC (Body Cams)	\$ 22,000.00
Police Department - Squad & Outfitted	\$ 64,000.00
	<b>\$ 86,000.00</b>