

**VILLAGE OF KRONENWETTER  
BUDGET 2025**

**BIKE & WALK PATH - FUND #250**

<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:
250-00-41110-000-000	General Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-43530-000-000	Transportation Grants	\$ 437,953.53	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-43535-000-000	Other Local Grants	\$ 280,729.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-46721-000-000	Park Dedication Fees	\$ -	\$ 7,236.00	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-48130-000	Interest Earned on Investments	\$ 1,485.32	\$ 485.60	\$ 98.94	\$ 2,536.86	\$ -	\$ 2,829.59	\$ 4,850.73	\$ -	#DIV/0!	
250-48530-000	Donations - Park Dept.	\$ -	\$ 3,208.00	\$ 4,000.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-48540-000-000	Donations - Bike & Walkways	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-49210-000-000	Transfer from General Fund	\$ -	\$ 34,750.00	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-49212-000-000	Transfer from TID 2	\$ 236,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>CARRY OVER OF PRIOR YEAR FUNDS</b>											
250-49900-000-000	Prior year funds	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	-100.00%	
		<b>\$ 956,167.85</b>	<b>\$ 45,679.60</b>	<b>\$ 4,098.94</b>	<b>\$ 4,036.86</b>	<b>\$ 1,500.00</b>	<b>\$ 4,329.59</b>	<b>\$ 6,350.73</b>	<b>\$ -</b>	<b>-100.00%</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:
250-55200-000-000	Parks Expense	\$ -	\$ -	\$ 2,805.72	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-57200-000-000	Parks Capital Projects/Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-57300-000-000	Bike and Walkway Outlay	\$ (2,060.69)	\$ 17,966.50	\$ -		\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	-100.00%	
250-00-57300-000-100	Bike/Walkway Outlay-State Exp	\$ 9,153.02	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250-00-57300-000-200	Bike Right-of-Way/Acquisition	\$ 1,500.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		<b>\$ 8,592.33</b>	<b>\$ 17,966.50</b>	<b>\$ 2,805.72</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>-100.00%</b>	

Transfer Out \$ 72,021.31

Fund Balance \$ 110,136.00 \$ 137,849.10 \$ 69,864.65 \$ 74,715.38 \$ 74,715.38