

**VILLAGE OF KRONENWETTER  
BUDGET 2025**

**Capital Projects Fund #410**

**REVENUES**

		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:
410-41000-000	Tax Revenues	\$ 125,361.00	\$ 100,000.00	\$ 200,000.00	\$ -	200,000.00	200,000.00	\$ 200,000.00	\$ 200,000.00	0.00%	
410-00-43000-000-710	Local Highway & Bridge Aid	\$ -	\$ 128,433.18	\$ -	\$ -	-	-	\$ -	\$ -	#DIV/0!	
410-00-43000-003-100	Intergovernmental Revenues	\$ 21,462.45	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	#DIV/0!	
410-48000-000	Interest Earned on Investments	\$ 929.69	\$ 277.77	\$ 1,313.31	\$ 16,610.78	15,000.00	12,633.82	\$ 15,000.00	\$ 75,000.00	400.00%	
410-49300-000	Undesignated Fund Revenue	\$ -	\$ -	\$ -	\$ -	202,000.00	202,000.00	\$ 202,000.00	\$ -	-100.00%	
	Debt Proceeds							\$ 1,449,775.18	\$ -		
	Carry Over prior Year							\$ -	\$ -		
		<b>\$ 147,753.14</b>	<b>\$ 228,710.95</b>	<b>\$ 201,313.31</b>	<b>\$ 16,610.78</b>	<b>\$ 417,000.00</b>	<b>\$ 414,633.82</b>	<b>\$ 1,866,775.18</b>	<b>\$ 275,000.00</b>	-34.05%	#DIV/0!

**EXPENDITURES**

		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 09/30/2024:	ESTIMATED YEAR END 2024:	PROPOSED BUDGET 2025:	#VALUE!	COMMENTS:
410-57100-000-000	Capital Road Improvement Projects	\$ 11,922.50	\$ -	\$ -	\$ 314.50	247,000.00	\$ 47,368.95	\$ 198,025.00	\$ 1,696,775.18	586.95%	<i>Kronenwetter Drive - North &amp; Ot</i>
410-57100-000-100	Other Capital Projects	\$ 71,949.29	\$ 71,979.01	\$ 580.00	\$ -	125,000.00	55,720.80	\$ 85,000.00	\$ 125,000.00	0.00%	Access Control for Doors/securit
410-00-57103-000-000	Kowalski Road Interchange	\$ -	\$ -	\$ -	\$ 30,587.00	-	-	\$ -	\$ -	#DIV/0!	
410-00-59302-000-000	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	#DIV/0!	
410-00-57101-000	Facility Study (Village Buildings/Storage)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		<b>\$ 83,871.79</b>	<b>\$ 71,979.01</b>	<b>\$ 580.00</b>	<b>\$ 30,901.50</b>	<b>\$ 372,000.00</b>	<b>\$ 103,089.75</b>	<b>\$ 283,025.00</b>	<b>\$ 1,821,775.18</b>	389.72%	

Fund Balance		\$ 181,497.35	\$ 338,229.29	\$ 538,962.60	\$ 323,938.57			\$ 1,907,688.75	\$ 360,913.57	
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