

**VILLAGE OF KRONENWETTER
BUDGET 2025**

Capital Projects Fund #410

REVENUES

		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	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	\$ 357,000.00	78.50%	
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	8,529.89	\$ 17,059.78	\$ 15,000.00	0.00%	
410-49300-000	Undesignated Fund Revenue	\$ -	\$ -	\$ -	\$ -	202,000.00	-	\$ 202,000.00	\$ -	-100.00%	
	Carry Over prior Year								\$ 80,000.00		
		\$ 147,753.14	\$ 228,710.95	\$ 201,313.31	\$ 16,610.78	\$ 417,000.00	\$ 208,529.89	\$ 419,059.78	\$ 452,000.00	8.39%	

EXPENDITURES

		2020 Actual:	2021 Actual:	2022 Actual:	2023 Actual:	ADOPTED BUDGET 2024:	ACTIVITY THROUGH 06/30/2024:	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	\$ 26,767.70	\$ 198,025.00	\$ 287,000.00	16.19%	Access Control for Doors/security (\$2,000 per door - 6 doors), Guard Rail (along Johnson Creek), parks
410-57100-000-100	Other Capital Projects	\$ 71,949.29	\$ 71,979.01	\$ 580.00	\$ -	125,000.00	26,034.87	\$ 85,000.00	\$ 165,000.00	32.00%	
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!	
		\$ 83,871.79	\$ 71,979.01	\$ 580.00	\$ 30,901.50	\$ 372,000.00	\$ 52,802.57	\$ 283,025.00	\$ 452,000.00	21.51%	

Fund Balance	\$ 181,497.35	\$ 338,229.29	\$ 538,962.60	\$ 323,938.57			\$ 459,973.35	\$ 459,973.35
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