

**VILLAGE OF KRONENWETTER
BUDGET 2025**

BIKE & WALK PATH - FUND #250

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:
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	\$ -	\$ 1,874.65	\$ 3,213.69	\$ 1,000.00	#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!	
CARRY OVER OF PRIOR YEAR FUNDS											
250-49900-000-000	Prior year funds	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	-100.00%	
		\$ 956,167.85	\$ 45,679.60	\$ 4,098.94	\$ 4,036.86	\$ 1,500.00	\$ 1,874.65	\$ 4,713.69	\$ 1,000.00	-33.33%	

EXPENDITURES		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:
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!	
		\$ 8,592.33	\$ 17,966.50	\$ 2,805.72	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	-100.00%	

Transfer Out \$ 72,021.31

Fund Balance \$ 110,136.00 \$ 137,849.10 \$ 69,864.65 \$ 73,078.34 \$ 74,078.34