

Road Improv Fund Budget 2025 PRELIMINARY

11/11/2024

		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual a/o 8.31.24	2025 Budget	Diff - '25 Bdgt vs '24 Bdgt Fav/(Unfav)
REVENUE		91,624,380		92,823,300		93,692,160		95,110,630	
15.301.100	Real Estate Taxes- Current Year's Levy	\$ 274,873	\$ 268,730	\$ 278,470	\$ 272,112	\$ 281,076	\$ 267,998	\$ 285,332	\$ 4,255
15.301.200	Real Estate Taxes- Prior Year's Levy	\$ -	\$ -	\$ -	\$ 1,915	\$ -	\$ 990	\$ 1,000	\$ 1,000
15.301.300	Real Estate Taxes - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 898	\$ 900	\$ 900
15.301.600	Real Estate Taxes- Interim	\$ -	\$ 1,828	\$ -	\$ 2,098	\$ -	\$ 2,103	\$ 2,000	\$ 2,000
15.341.000	Interest Earnings	\$ -	\$ 210	\$ -	\$ 836	\$ -	\$ 450	\$ 500	\$ 500
15.392.010	Donation from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Revenue	\$ 274,873	\$ 270,768	\$ 278,470	\$ 276,961	\$ 281,076	\$ 272,438	\$ 289,732	\$ 8,655
Department 399 Fund Balance Forward									
15.399.000	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUE & FUND BALANCE FORWARD	\$ 274,873	\$ 270,768	\$ 278,470	\$ 276,961	\$ 281,076	\$ 272,438	\$ 289,732	\$ (8,655)
EXPENSE									
15.408.310	Associate Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	
15.440.704	Curb, Sidewalk & Handicap Ramps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	
15.440.705	Road Projects	\$ 274,873	\$ 266,000	\$ 278,470	\$ 279,551	\$ 281,076	\$ 3,842	\$ 197,732	\$ (8,655)
	Total Expense	\$ 274,873	\$ 266,000	\$ 278,470	\$ 279,551	\$ 281,076	\$ 3,842	\$ 289,732	\$ (8,655)
	Revenue over / (under) expense	\$ -	\$ 4,768	\$ -	\$ (2,591)	\$ -	\$ 268,597	\$ (0)	