

Road Improv Fund Budget 2026 - Preliminary

11/13/2025

		2022 Budget	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual a/o 8.31.25	2026 Budget	Diff - '26 Bdgt vs '25 Bdgt Fav/(Unfav)
	REVENUE	91,624,380		92,823,300		93,692,160		95,110,630		95,333,670	
15.301.100	Real Estate Taxes- Current Year's Levy	\$ 274,873	\$ 268,730	\$ 278,470	\$ 272,112	\$ 281,076	\$ 273,192	\$ 285,332	\$ 274,207	\$ 286,001	\$ 669
15.301.200	Real Estate Taxes- Prior Year's Levy	\$ -	\$ -	\$ -	\$ 1,915	\$ -	\$ 2,181	\$ 1,000	\$ 1,787	\$ 1,000	\$ -
15.301.300	Real Estate Taxes - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,287	\$ 900	\$ 663	\$ 900	\$ -
15.301.600	Real Estate Taxes- Interim	\$ -	\$ 1,828	\$ -	\$ 2,098	\$ -	\$ 2,658	\$ 2,000	\$ 291	\$ 2,000	\$ -
15.341.000	Interest Earnings	\$ -	\$ 210	\$ -	\$ 836	\$ -	\$ 1,120	\$ 500	\$ 1,311	\$ 500	\$ -
15.392.010	Donation from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 274,873	\$ 270,768	\$ 278,470	\$ 276,961	\$ 281,076	\$ 280,439	\$ 289,732	\$ 278,258	\$ 290,401	\$ 669
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	\$ 280,439	\$ 289,732	\$ 278,258	\$ 290,401	\$ (669)
	EXPENSE										
15.408.310	Associate Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 34,619	\$ 80,000	
15.440.704	Curb, Sidewalk & Handicap Ramps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 976	\$ 12,000	
15.440.705	Road Projects	\$ 274,873	\$ 266,000	\$ 278,470	\$ 279,551	\$ 281,076	\$ 64,759	\$ 197,732	\$ 336,988	\$ 198,401	\$ (669)
	Total Expense	\$ 274,873	\$ 266,000	\$ 278,470	\$ 279,551	\$ 281,076	\$ 64,759	\$ 289,732	\$ 372,583	\$ 290,401	\$ (669)
	Revenue over / (under) expense	\$ -	\$ 4,768	\$ -	\$ (2,591)	\$ -	\$ 215,680	\$ (0)	\$ (94,325)	\$ 0	\$ 0