

Roads 2025 Budget Passed February 4, 2025							
	2024 Budget	2024 Year End Projection per Third Quarter Financials	Variance Budget to Actual	2025 Budget	Variance Budget to Budget	% Variance Budget to Budget	% Variance 2024 Actual to 2025 Budget
Revenue							
Grants	(100,000)	(100,000)	0	(100,000)	0	100.0%	100.0%
Other Revenue	(86,988)	(86,988)	0	(36,977)	50,011	42.5%	42.5%
Transfer from Reserve	(1,168,933)	(1,263,933)	95,000	(950,565)	218,368	81.3%	75.2%
Transfer from Reserve Fund	(90,450)	(90,450)	0	(94,222)	(3,772)	104.2%	104.2%
Total Revenue	(1,446,371)	(1,541,371)	95,000	(1,181,764)	264,607	81.7%	76.7%
Expenses							
Salaries/Full Time Wages	795,188	715,188	80,000	852,916	57,728	107.3%	119.3%
Travel & Training	19,540	19,540	0	20,670	1,130	105.8%	105.8%
Contracted Services	118,848	115,086	3,762	123,241	4,393	103.7%	107.1%
Materials & Supplies	375,175	345,775	29,400	387,915	12,740	103.4%	112.2%
Repairs & Maintenance	283,959	414,479	(130,520)	337,800	53,841	119.0%	81.5%
Capital - Building	0	0	0	0	0	0.0%	0.0%
Capital-Equipment	573,645	668,645	(95,000)	452,220	(121,425)	78.8%	67.6%

	New Construction	775,738	825,738	(50,000)	683,567	(92,171)	88.1%	82.8%
	Transfer to Reserve	0		0	0	0	0.0%	0.0%
Total Expenses		<u>2,942,093</u>	<u>3,104,451</u>	<u>(162,358)</u>	<u>2,858,329</u>	<u>(83,764)</u>	97.2%	92.1%
Net Budget		<u>1,495,722</u>	<u>1,563,080</u>	<u>(67,358)</u>	<u>1,676,565</u>	<u>180,843</u>	112.1%	107.3%