

PUBLIC WORKS PROJECTS 228

Acct No	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
41110-0000	Property Taxes	15,000	15,000	15,000	-	-	-	-
41170-0000	Motor Vehicle Taxes	60,679	61,115	56,363	51,448	62,831	61,500	62,000
43530-0000	State LRIP Grants		12,243	-				500,000
49100-0000	Proceeds from Long Term Debt	-	-	-	-	-	-	434,546
	Total Revenues	75,679	88,358	71,363	51,448	62,831	61,500	996,546
53300-0230	Crackfill/Seal Coat	31,677	-		-	-	-	
53300-0231	Mill & Overlay/Repave	-	-		31,910	31,910	30,000	
53301-0871	Pond Street Recon Infrastru	-	-		-	-	-	
53302-0320	Gay Street Recon Publication	31	-		-	-	-	
53302-0871	Gay St Recon Infrastru	116,257	-		-	-	-	
53303-0871	Sauk St Recon Infrastru	26,271	5,897	224	4,699	-	-	934,546
53304-0871	Fair St Recon Infrastru	-	-	11,826	-	10,127	-	107,500
53440-0232	Storm Water Imprvmnt	-	-	2,916	17,961	-	-	-
	Total Expenditures	174,236	5,897	14,965	54,570	42,036	30,000	1,042,046
	Net Income (Loss)	(98,557)	82,461	56,398	(3,122)	20,795	31,500	(45,500)

Acct No	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
Fund Balance Projections								
1/01/24	Beginning Balance Retained Earnings	33000	284,022					
1/01/24	Beginning Balance Retained Earnings-Unreserved	33900	-					
1/01/24	Beginning Balance YTD Net Income	88888	-	284,022				
2024 Projected Change							20,795	
12/31/24 Projected Balance							304,817	
2025 Projected Budget Change							(45,500)	
12/31/25 Projected Balance							259,317	