

BUDGET 2025

STATE FUND

10/29/2024

	0.35 State Fund	2020	2021	2022	2023	2024	Y-T-D	2025	2025
	RECEIPTS	Actual	Actual	Actual	Actual	Budget	10/29/2024	Budget	Changes
1	Beginning Balance	140,421.21	97,296.48	6,790.01	12,776.55	30,000.00	36,347.29	68,000.00	
2									
3	Interest	1,843.43	290.99	1,013.49	2,371.92	2,000.00	2,472.96	2,300.00	
4									
5	Yearly Allocation	186,069.13	171,944.11	171,048.04	175,678.24	173,349.32	175,016.54	171,568.36	
6									
7	Turnback Rd Money	480.00	480.00	480.00	480.00	480.00	480.00	480.00	
8	TOTAL	328,813.77	270,011.58	179,331.54	191,306.71	205,829.32	214,316.79	242,348.36	
9									
10									
11	EXPENSES								
12		Actual	Actual	Actual	Actual	Budget	10/29/2024	Budget	Changes
13	405.39 Bank Fees			10.00		-	-	-	
14	430.740 Equipment	-	-	-	-	-	-	-	
15									
16	432.00 Snow / Ice	3,051.68	3,307.29	4,608.94	833.22	2,000.00	-	1,500.00	
17									
18	433.00 Street Signs/Posts	1,564.67	1,923.26	-	-	8,000.00	-	8,000.00	
19									
20	436.25 Culverts	1,857.00	5,066.00	5,403.67	983.50	3,000.00	5,209.13	-	
21									
22	437.00 Repair of Machinery	38,327.87	18,373.94	15,055.29	18,807.80	-	-	-	
23									
24	438.00 Hwy Maint/Repair	90,949.37	95,680.66	88,181.87	81,078.67	100,000.00	105,338.45	170,000.00	
25									
26	438.232 Gasoline	2,567.61	3,501.87	6,498.90	4,364.49	6,000.00	3,459.01	5,000.00	
27	438.234 Diesel	5,669.23	9,454.82	13,843.63	5,451.31	6,000.00	5,653.53	7,000.00	
28	438.245 Stone/Gravel	87,529.86	45,913.73	32,952.69	43,440.43	60,000.00	20,766.53	20,000.00	
29									
30	439.00 Paving	-	80,000.00	-	-	-	-	-	
31	TOTAL	231,517.29	263,221.57	166,554.99	154,959.42	185,000.00	140,426.65	211,500.00	
32									
33	Year End Balance	97,296.48	6,790.01	12,776.55	36,347.29	-	73,890.14	30,848.36	