

**Capital Improvement**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
532-4000	GENERAL FUND TRANSFER	45,500.00	45,500.04	0	10,350.00	0.00	10,350.00	#DIV/0!	10,500.00	#DIV/0!
532-4045	FFP HIGHWAY FUNDS	140,000.00	173,542.62	0	165,805.01	0.00	165,805.01	#DIV/0!	0.00	#DIV/0!
532-4046	FFP BRIDGE FUNDS	5,000.00	3,060.84	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
532-4047	COLUMBARIUM SALES	0.00	0.00	0	0	0.00	0.00	#DIV/0!	4,800.00	#DIV/0!
532-4048	TRANSFER STATION BOND	0.00	0.00	0	0	0.00	0.00	#DIV/0!	45,000.00	#DIV/0!
532-4050	PARK GRANT	0.00	0.00	0	0	0.00	0.00	#DIV/0!	100,000.00	#DIV/0!
532-4900	TRANSFERS IN	2,891,950.00	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
532-4903	INTEREST INCOME	0	330.05	0	218.28	0.00	218.28	#DIV/0!	0.00	#DIV/0!
<b>Income Totals</b>		<b>\$3,082,450.00</b>	<b>\$222,433.55</b>	<b>\$0.00</b>	<b>\$176,373.29</b>	<b>\$0.00</b>	<b>\$176,373.29</b>	<b>#DIV/0!</b>	<b>\$160,300.00</b>	<b>#DIV/0!</b>
532-6381	CONST. COSTS - STREETS	1,000,000.00	772,177.44	0	468,993.42	0.00	468,993.42	#DIV/0!	0.00	#DIV/0!
532-6460	SWIMMING POOL CONSTRUCTION	0	13,867.50	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
532-6487	BRIDGE PROJECTS	0	228,186.02	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
532-6489	PARK IMPROVEMENTS	2,000,000.00	188,949.00	0	0	0.00	0.00	#DIV/0!	100,000.00	#DIV/0!
532-6491	CEMETERY PROJECTS	0.00	0.00	0	0	0.00	0.00	#DIV/0!	4,800.00	#DIV/0!
532-6383	TRANSFER STATION BOND	0.00	0.00	0	0	0.00	0.00	#DIV/0!	45,000.00	#DIV/0!
532-9860	PROFESSIONAL SERVICES	0	624	0	624	0.00	624.00	#DIV/0!	500.00	#DIV/0!
532-9970	DEBT EXPENSE AMORTIZATION	60,500.00	60,000.00	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!
532-9971	BOND INTEREST	21,950.00	21,967.50	0	10,038.75	0.00	10,038.75	#DIV/0!	10,000.00	#DIV/0!
<b>Expense Totals</b>		<b>\$3,082,450.00</b>	<b>\$1,285,771.46</b>	<b>\$0.00</b>	<b>\$479,656.17</b>	<b>\$0.00</b>	<b>\$479,656.17</b>	<b>#DIV/0!</b>	<b>\$160,300.00</b>	<b>#DIV/0!</b>
<b>Capital Improvement Balance</b>		<b>\$0.00</b>	<b>-\$1,063,337.91</b>	<b>\$0.00</b>	<b>-\$303,282.88</b>	<b>\$0.00</b>	<b>-\$303,282.88</b>	<b>#DIV/0!</b>	<b>\$0.00</b>	<b>#DIV/0!</b>