

Public Works

Final: 2024 Budget January 16, 2024

	2023 Budget	2023 Year End Projection per Third Quarter Financials	Variance Budget to Actual	2024 Budget	Variance Budget to Budget	Variance Budget to Budget %	Variance 2023 Actual to 2024 Budget %
Revenue							
Grants	(118,000)	(118,000)	0	(100,000)	18,000	84.7%	84.7%
Other Revenue	(39,350)	(39,350)	0	(86,988)	(47,638)	221.1%	221.1%
Transfer from Reserve	(1,454,906)	(1,383,906)	(71,000)	(891,470)	563,436	61.3%	64.4%
Transfer from Reserve Fund	(82,000)	(82,000)	0	(90,450)	(8,450)	110.3%	110.3%
Total Revenue	(1,694,256)	(1,623,256)	(71,000)	(1,168,908)	525,348	69.0%	72.0%
Expenses							
Salaries/Full Time Wages	770,211	770,211	0	795,188	24,977	103.2%	103.2%
Travel & Training	23,240	11,739	11,501	19,540	(3,700)	84.1%	166.5%
Contracted Services	127,056	127,056	0	118,848	(8,208)	93.5%	93.5%
Materials & Supplies	338,500	338,500	0	375,175	36,675	110.8%	110.8%
Repairs & Maintenance	250,850	320,850	(70,000)	283,959	33,109	113.2%	88.5%
Capital - Building	200,500	200,500	0	0	(200,500)		0.0%
Capital-Equipment	732,000	661,000	71,000	573,645	(158,355)	78.4%	86.8%
New Construction	717,706	717,706	0	498,275	(219,431)	69.4%	69.4%
Transfer to Reserve	0		0	0	0	0.0%	0.0%
Total Expenses	<u>3,160,063</u>	<u>3,147,562</u>	<u>12,501</u>	<u>2,664,630</u>	<u>(495,433)</u>	84.3%	84.7%
Net Budget	<u>1,465,807</u>	<u>1,524,306</u>	<u>(58,499)</u>	<u>1,495,722</u>	<u>29,915</u>	102.0%	98.1%