

**MAJOR STREETS
PROPOSED
2022-23 BUDGET**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
REVENUES								
202-000.000-400.001	GAS & WEIGHT TAX	462,140.05	498,577.00	379,584.98	118,992.02	76%	519,517.00	4%
202-000.000-400.012	TRANSFER FROM PAYROLL	0.00	0.00	25,005.55	(25,005.55)	#DIV/0!	0.00	N/A
202-000.000-413.000	OTHER STATE GRANTS	55,653.81	31,526.00	0.00	31,526.00	0%	62,000.00	97%
202-000.000-665.000	INTEREST EARNED	(183.82)	3,000.00	387.82	2,612.18	13%	3,000.00	0%
TOTAL REVENUES		517,610.04	533,103.00	404,978.35	128,124.65	76%	584,517.00	10%
EXPENDITURES								
Dept 000.000								
202-000.000-700.012	TRANSFER TO PAYROLL	0.00	0.00	24,597.64	(24,597.64)	#DIV/0!	0.00	N/A
Total Dept 000.000		0.00	0.00	24,597.64	(24,597.64)	#DIV/0!	0.00	N/A
Dept 463.000 - ROUTINE STREET MAINTENANCE								
202-463.000-706.001	SALARIES-FULL TIME	29,755.97	63,639.00	43,202.13	20,436.87	68%	58,000.00	-9%
202-463.000-706.002	SALARIES - OVERTIME	3,262.72	5,000.00	5,171.83	(171.83)	103%	5,350.00	7%
202-463.000-715.000	FRINGE BENEFITS	16,174.81	32,703.00	10,487.04	22,215.96	32%	34,992.00	7%
202-463.000-756.000	MISCELLANEOUS SUPPLIES	3,334.24	1,500.00	2,205.20	(705.20)	147%	1,500.00	0%
202-463.000-782.000	ROAD MAINT SUPPLIES	21,147.62	16,000.00	21,115.07	(5,115.07)	132%	16,000.00	0%
202-463.000-808.000	ST MAINT /RESURFACING	135,346.34	86,242.00	1,308.03	84,933.97	2%	86,242.00	0%
202-463.000-818.000	CONTRACTUAL	9,313.50	38,000.00	10,831.36	27,168.64	29%	38,000.00	0%
202-463.000-835.000	SIDEWALK REPLACEMENT	2,069.82	5,000.00	0.00	5,000.00	0%	5,000.00	0%
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		220,405.02	248,084.00	94,320.66	153,763.34	38%	245,084.00	-1%
Dept 468.000 - TREE & SHRUB MAINTENANCE								
202-468.000-706.001	SALARIES-FULL TIME	25,692.86	30,947.00	21,562.76	9,384.24	70%	32,494.00	5%
202-468.000-706.002	SALARIES - OVERTIME	2,143.06	2,250.00	2,784.70	(534.70)	124%	2,407.00	7%
202-468.000-706.004	SALARIES-TEMPORARY	4,565.66	25,000.00	25,774.00	(774.00)	103%	26,750.00	7%
202-468.000-715.000	FRINGE BENEFITS	6,728.79	13,843.00	3,183.84	10,659.16	23%	14,812.00	7%
202-468.000-756.000	MISCELLANEOUS SUPPLIES	0.00	2,000.00	0.00	2,000.00	0%	2,000.00	0%
202-468.000-818.000	CONTRACTUAL	469.00	4,500.00	0.00	4,500.00	0%	4,500.00	0%
202-468.000-836.000	TREE REMOVAL/REPLACEMENT	3,020.40	10,000.00	8,925.00	1,075.00	89%	10,000.00	0%
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		42,619.77	88,540.00	62,230.30	26,309.70	70%	92,963.00	5%
Dept 469.000 - DRAINAGE								
202-469.000-706.001	SALARIES-FULL TIME	8,581.07	17,995.00	11,539.52	6,455.48	64%	18,894.00	5%
202-469.000-706.002	SALARIES - OVERTIME	912.99	3,000.00	1,572.23	1,427.77	52%	3,210.00	7%
202-469.000-715.000	FRINGE BENEFITS	5,364.97	11,361.00	2,662.88	8,698.12	23%	12,156.00	7%

202-469.000-756.000	MISCELLANEOUS SUPPLIES	590.26	1,000.00	0.00	1,000.00	0%	1,000.00	0%
Total Dept 469.000 - DRAINAGE		15,449.29	33,356.00	15,774.63	17,581.37	47%	35,260.00	6%
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE								
202-474.000-706.001	SALARIES-FULL TIME	11,642.76	15,914.00	11,263.10	4,650.90	71%	16,709.00	5%
202-474.000-706.002	SALARIES - OVERTIME	1,282.86	3,000.00	1,070.68	1,929.32	36%	3,210.00	7%
202-474.000-715.000	FRINGE BENEFITS	5,633.39	10,446.00	2,129.78	8,316.22	20%	11,177.00	7%
202-474.000-756.000	MISCELLANEOUS SUPPLIES	318.15	4,000.00	0.00	4,000.00	0%	4,000.00	0%
202-474.000-818.000	CONTRACTUAL	0.00	900.00	0.00	900.00	0%	900.00	0%
202-474.000-921.000	UTILITIES	1,289.88	2,500.00	931.47	1,568.53	37%	2,500.00	0%
202-474.000-932.000	MAINTENANCE-GROUNDS	0.00	400.00	0.00	400.00	0%	400.00	0%
202-474.000-962.000	MISCELLANEOUS	3,999.40	500.00	3,808.00	(3,308.00)	762%	500.00	0%
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		24,166.44	37,660.00	19,203.03	18,456.97	51%	39,396.00	5%
Dept 478.000 - WINTER MAINTENANCE								
202-478.000-706.001	SALARIES-FULL TIME	20,961.47	37,774.00	28,637.37	9,136.63	76%	39,662.00	5%
202-478.000-706.002	SALARIES - OVERTIME	2,260.82	8,000.00	3,162.86	4,837.14	40%	8,560.00	7%
202-478.000-715.000	FRINGE BENEFITS	9,957.54	20,063.00	4,131.95	15,931.05	21%	20,063.00	0%
202-478.000-756.000	MISCELLANEOUS SUPPLIES	256.30	20,000.00	0.00	20,000.00	0%	21,400.00	7%
Total Dept 478.000 - WINTER MAINTENANCE		33,436.13	85,837.00	35,932.18	49,904.82	42%	89,685.00	4%

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		06/30/2021	AMENDED BUDGET	04/30/2022	BALANCE	USED	PROJECTED BUDGET	Change
Dept 482.000 - ADMIN. & RECORD KEEPING								
202-482.000-706.001	SALARIES-FULL TIME	10,684.88	24,306.00	21,486.43	2,819.57	88%	26,007.00	7%
202-482.000-715.000	FRINGE BENEFITS	13,481.65	15,320.00	12,284.62	3,035.38	80%	16,392.00	7%
202-482.000-818.000	CONTRACTUAL	2,000.00	0.00	0.00	0.00	N/A	0.00	N/A
Total Dept 482.000 - ADMIN. & RECORD KEEPING		26,166.53	39,626.00	33,771.05	5,854.95	85%	42,399.00	7%
TOTAL EXPENDITURES		362,243.18	533,103.00	285,829.49	247,273.51	54%	544,787.00	2%
Fund 202 - MAJOR STREETS:								
TOTAL REVENUES		517,610.04	533,103.00	404,978.35	128,124.65	76%	584,517.00	10%
TOTAL EXPENDITURES		362,243.18	533,103.00	285,829.49	247,273.51	54%	544,787.00	2%
NET OF REVENUES & EXPENDITURES		155,366.86	0.00	119,148.86	(119,148.86)		39,730.00	