

**LOCAL 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								
203-000.000-400.001	GAS & WEIGHT TAX	154,857.11	159,681.00	161,965.85	(2,284.85)	101%	159,681.00	0%
203-000.000-400.012	TRANSFER FROM PAYROLL	0.00	0.00	21,984.32	(21,984.32)	0%	0.00	0%
203-000.000-410.000	TELECOMMUNICATION ANNUAL FEE	20,634.92	0.00	0.00	0.00	#DIV/0!	0.00	N/A
203-000.000-413.000	OTHER STATE GRANTS	55,653.81	0.00	0.00	0.00	#DIV/0!	25,000.00	N/A
203-000.000-665.000	INTEREST EARNED - INVESTMENTS	(170.24)	4,000.00	309.19	3,690.81	8%	4,000.00	0%
203-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN	183,374.00	183,374.00	183,374.00	0.00	100%	183,374.00	0%
TOTAL REVENUES		414,349.60	347,055.00	367,633.36	(20,578.36)	106%	372,055.00	7%
EXPENDITURES								
Dept 000.000								
203-000.000-700.012	TRANSFER TO PAYROLL	0.00	0.00	21,625.70	(21,625.70)	#DIV/0!	0.00	0%
Total Dept 000.000		0.00	0.00	21,625.70	(21,625.70)	#DIV/0!	0.00	#DIV/0!
Dept 463.000 - ROUTINE STREET MAINTENANCE								
203-463.000-706.001	SALARIES-FULL TIME	32,875.69	48,190.00	39,372.62	8,817.38	82%	51,563.00	7%
203-463.000-706.002	SALARIES - OVERTIME	3,651.89	4,000.00	3,973.03	26.97	99%	4,280.00	7%
203-463.000-715.000	FRINGE BENEFITS	17,603.02	28,257.00	8,178.33	20,078.67	29%	30,234.00	7%
203-463.000-756.000	MISCELLANEOUS SUPPLIES	2,042.00	1,000.00	8.00	992.00	1%	1,000.00	0%
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	9,215.26	15,000.00	1,897.61	13,102.39	13%	15,000.00	0%
203-463.000-808.000	ST MAINTENANCE/RESURFACING	76,375.00	0.00	0.00	0.00	#DIV/0!	0.00	N/A
203-463.000-818.000	CONTRACTUAL	7,625.56	5,000.00	0.00	5,000.00	0%	5,000.00	0%
203-463.000-835.000	SIDEWALK REPLACEMENT	0.00	5,000.00	0.00	5,000.00	0%	5,000.00	0%
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		149,388.42	106,447.00	53,429.59	53,017.41	50%	112,077.00	5%
Dept 468.000 - TREE & SHRUB MAINTENANCE								
203-468.000-706.001	SALARIES-FULL TIME	28,124.23	25,120.00	18,198.50	6,921.50	72%	30,092.00	20%
203-468.000-706.002	SALARIES - OVERTIME	2,415.23	3,000.00	2,063.93	936.07	69%	3,210.00	7%
203-468.000-706.004	SALARIES-TEMPORARY	5,077.36	27,000.00	27,752.15	(752.15)	103%	28,890.00	7%
203-468.000-715.000	FRINGE BENEFITS	8,512.21	13,634.00	3,853.46	9,780.54	28%	14,588.00	7%
203-468.000-756.000	MISCELLANEOUS SUPPLIES	0.00	1,500.00	0.00	1,500.00	0%	1,500.00	0%
203-468.000-818.000	CONTRACTUAL	8,434.26	5,000.00	0.00	5,000.00	0%	5,000.00	0%
203-468.000-836.000	TREE REMOVAL/REPLACEMENT	620.40	10,000.00	200.00	9,800.00	2%	10,000.00	0%
203-468.000-962.000	MISCELLANEOUS	0.00	250.00	0.00	250.00	0%	250.00	0%
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		53,183.69	85,504.00	52,068.04	33,435.96	61%	93,530.00	9%
Dept 469.000 - DRAINAGE								
203-469.000-706.001	SALARIES-FULL TIME	13,234.46	15,921.00	10,520.09	5,400.91	66%	17,035.00	7%
203-469.000-706.002	SALARIES - OVERTIME	1,550.54	2,000.00	1,051.69	948.31	53%	2,140.00	7%
203-469.000-715.000	FRINGE BENEFITS	5,185.13	9,874.00	1,922.17	7,951.83	19%	10,565.00	7%

203-469.000-756.000	MISCELLANEOUS SUPPLIES	3,966.00	2,000.00	0.00	2,000.00	0%	2,000.00	0%
203-469.000-758.000	STREET SWEEPING	800.00	1,500.00	4,000.00	(2,500.00)	267%	1,500.00	0%
Total Dept 469.000 - DRAINAGE		24,736.13	31,295.00	17,493.95	13,801.05	56%	33,240.00	6%
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE								
203-474.000-706.001	SALARIES-FULL TIME	11,426.37	16,717.00	9,662.82	7,054.18	58%	17,887.00	7%
203-474.000-706.002	SALARIES - OVERTIME	1,133.41	2,000.00	951.44	1,048.56	48%	2,140.00	7%
203-474.000-715.000	FRINGE BENEFITS	5,045.33	9,026.00	2,901.21	6,124.79	32%	9,657.00	7%
203-474.000-756.000	MISCELLANEOUS SUPPLIES	780.62	3,000.00	0.00	3,000.00	0%	3,000.00	0%
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		18,385.73	30,743.00	13,515.47	17,227.53	44%	32,684.00	6%
Dept 478.000 - WINTER MAINTENANCE								
203-478.000-706.001	SALARIES-FULL TIME	12,867.12	20,965.00	15,190.66	5,774.34	72%	22,432.00	7%
203-478.000-706.002	SALARIES - OVERTIME	1,434.60	8,000.00	1,717.97	6,282.03	21%	8,560.00	7%
203-478.000-715.000	FRINGE BENEFITS	6,033.42	11,475.00	2,264.87	9,210.13	20%	12,278.00	7%
203-478.000-756.000	MISCELLANEOUS SUPPLIES	0.00	11,000.00	520.64	10,479.36	5%	11,000.00	0%
Total Dept 478.000 - WINTER MAINTENANCE		20,335.14	51,440.00	19,694.14	31,745.86	38%	54,270.00	6%

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	AVAILABLE	% BUDGET	2022-23	%
		06/30/2021	AMENDED BUDGET	04/30/2022	BALANCE	USED	PROJECTED BUDGET	Change
Dept 482.000 - ADMIN. & RECORD KEEPING								
203-482.000-706.001	SALARIES-FULL TIME	5,673.45	25,306.00	15,902.52	9,403.48	63%	27,077.00	7%
203-482.000-715.000	FRINGE BENEFITS	13,054.63	16,320.00	10,632.48	5,687.52	65%	17,462.00	7%
Total Dept 482.000 - ADMIN. & RECORD KEEPING		18,728.08	41,626.00	26,535.00	15,091.00	64%	44,539.00	7%
TOTAL EXPENDITURES		284,757.19	347,055.00	204,361.89	142,693.11	59%	370,340.00	7%

Fund 203 - LOCAL STREETS:								
TOTAL REVENUES		414,349.60	347,055.00	367,633.36	(20,578.36)	106%	372,055.00	7%
TOTAL EXPENDITURES		284,757.19	347,055.00	204,361.89	142,693.11	59%	370,340.00	7%
NET OF REVENUES & EXPENDITURES		129,592.41	0.00	163,271.47	(163,271.47)	N/A	1,715.00	N/A