

01/21/2025			BUDGET REPORT				
Calculations as of 02/28/2025							
LOCAL STREET							
		2023-24	2024-25	2024-25	2024-25	2025-26	
		ACTIVITY	ORIGINAL	ACTIVITY	AMENDED	SUGGESTED	
GL NUMBER	DESCRIPTION		BUDGET	THRU 1.20.25	BUDGET	BUDGET	
203-000-400.000	CARRY OVER	\$93,993.13	\$94,100.00	\$91,324.99	\$101,724.99	\$119,000.00	
203-000-574.000	STATE SHARED REVENUE	\$66,758.00	\$70,000.00	\$55,242.00	\$70,000.00	\$70,000.00	
203-000-665.000	BANK INTEREST	\$90.00	\$50.00	\$68.00	\$80.00	\$80.00	
203-931-699.202	TRANSFER IN - MAJOR STREETS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
TOTAL REVENUES		\$165,841.13	\$169,150.00	\$151,634.99	\$176,804.99	\$194,080.00	
EXPENSES							
203-000-970.000	CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
203-449-701.000	SALARY & WAGES	\$12,714.00	\$13,000.00	\$8,808.00	\$9,500.00	\$9,500.00	
203-449-702.000	SALARY & WAGES - SNOW REMOVAL	\$6,849.00	\$7,000.00	\$3,344.00	\$6,000.00	\$6,000.00	
203-449-720.000	EMPLOYEE PAYROLL TAXES	\$1,497.00	\$1,200.00	\$930.00	\$1,200.00	\$1,200.00	
203-449-721.000	HEALTH INSURANCE	\$852.00	\$0.00	\$0.00	\$250.00	\$1,500.00	
203-449-722.000	WORK COMP INSURANCE	\$365.00	\$500.00	\$1,200.00	\$1,200.00	\$1,500.00	
203-449-723.000	EMPLOYEE RETIREMENT	\$2,293.00	\$2,200.00	\$1,467.00	\$1,800.00	\$1,800.00	
203-449-724.000	DENTAL EXPENSE	\$225.00	\$250.00	\$131.00	\$200.00	\$300.00	
203-449-725.000	VISION EXPENSE	\$19.00	\$25.00	\$0.00	\$0.00	\$0.00	
203-449-727.000	SUPPLIES/REPAIRS	\$327.00	\$1,000.00	\$2,148.00	\$2,500.00	\$2,500.00	
203-449-802.000	ACCOUNTING SERVICES	\$435.00	\$1,500.00	\$1,404.00	\$1,404.00	\$500.00	
203-449-930.000	REPAIRS & MAINTENANCE	\$12,848.00	\$12,000.00	\$22,985.00	\$14,000.00	\$23,000.00	
203-449-943.000	EQUIPMENT RENTAL	\$21,574.00	\$20,000.00	\$12,654.00	\$13,500.00	\$13,500.00	
203-449-999.101	TRANSFER OUT - GENERAL FUND	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,800.00	
203-450-730.000	SIDEWALKS - NON MOTORIZED	\$0.00	\$0.00	\$3,440.00	\$3,440.00	\$10,000.00	
TOTAL EXPENSES		\$72,698.00	\$61,375.00	\$61,211.00	\$57,769.00	\$94,100.00	
203-000-700.000	SURPLUS	\$93,143.13	\$107,775.00	\$90,423.99	\$119,035.99	\$99,980.00	
TOTAL DISBURSEMENTS		\$165,841.13	\$169,150.00	\$151,634.99	\$176,804.99	\$194,080.00	