

01/20/2025			BUDGET REPORT				
Calculations as of 02/28/2025							
MAJOR STREET FUND							
		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	
202-000-400.000	CARRY OVER	\$173,937.66	\$172,000.00	\$185,771.12	\$201,171.12	\$225,800.00	
202-000-574.000	STATE SHARED REVENUE	\$107,376.00	\$100,000.00	\$90,505.00	\$106,000.00	\$100,000.00	
202-000-665.000	BANK INTEREST	\$160.00	\$100.00	\$141.00	\$160.00	\$160.00	
TOTAL REVENUES		\$281,473.66	\$272,100.00	\$276,417.12	\$307,331.12	\$325,960.00	
EXPENSES							
202-000-962.000	MISCELLANEOUS EXPENSE		\$100.00		\$100.00	\$100.00	
202-000-970.000	CAPITAL OUTLAY	\$10,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
202-191-802.000	ACCOUNTING SERVICES	\$435.00	\$1,500.00	\$1,404.00	\$1,500.00	\$500.00	
202-449-701.000	SALARY & WAGES	\$8,740.00	\$10,000.00	\$9,110.00	\$10,000.00	\$10,000.00	
202-449-702.000	SALARY & WAGES - SNOW REMOVAL	\$7,169.00	\$7,000.00	\$3,431.00	\$6,000.00	\$6,000.00	
202-449-720.000	EMPLOYEE PAYROLL TAXES	\$1,217.00	\$1,300.00	\$959.00	\$1,300.00	\$1,300.00	
202-449-721.000	HEALTH INSURANCE	\$1,214.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
202-449-722.000	WORK COMP INSURANCE	\$365.00	\$500.00	\$1,200.00	\$1,200.00	\$1,500.00	
202-449-723.000	EMPLOYEE RETIREMENT	\$1,876.00	\$1,700.00	\$1,514.00	\$1,700.00	\$1,700.00	
202-449-724.000	DENTAL EXPENSE	\$151.00	\$200.00	\$149.00	\$200.00	\$200.00	
202-449-725.000	VISION EXPENSE	\$28.00	\$50.00	\$0.00	\$0.00	\$0.00	
202-450-727.000	SUPPLIES/REPAIRS	\$1,606.00	\$5,000.00	\$2,117.00	\$2,500.00	\$2,500.00	
202-450-730.000	SIDEWALKS - NON MOTORIZED	\$520.00	\$20,000.00	\$3,440.00	\$3,440.00	\$10,000.00	
202-450-930.000	REPAIRS & MAINTENANCE	\$15,131.00	\$15,000.00	\$33,956.00	\$35,000.00	\$35,000.00	
202-450-943.000	EQUIPMENT RENTAL	\$15,835.00	\$20,000.00	\$12,015.00	\$13,000.00	\$13,000.00	
202-966-999.202	TRANSFER OUT - GENERAL FUND	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,800.00	
202-966-999.203	TRASNFER OUT - LOCAL STREETS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
TOTAL EXPENSES		\$71,987.00	\$90,050.00	\$71,995.00	\$81,490.00	\$112,100.00	
202-000-700.000	SURPLUS	\$209,486.66	\$182,050.00	\$204,422.12	\$225,841.12	\$213,860.00	
TOTAL DISBURSEMENTS		\$281,473.66	\$272,100.00	\$276,417.12	\$307,331.12	\$325,960.00	