

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 PRES APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-540.000	STATE GRANT REVENUE		11,894			
203-000-546.000	ACT 51 REVENUE	86,118	89,151	90,947	54,138	93,541
203-000-665.000	Interest Income	503	4,287	1,500	5,850	6,000
203-000-675.000	OTHER REVENUE	224				
203-000-687.000	Refunds & Reimbursements				9,874	
203-000-699.000	Operating Transfers In	101,920	569,455	706,105	600,000	108,882
	TRANSFER FROM MAJOR STREET					
Totals for dept 000 -		188,765	674,787	798,552	669,862	208,423
TOTAL ESTIMATED REVENUES		188,765	674,787	798,552	669,862	208,423
APPROPRIATIONS						
Dept 453 - LOCAL STREET - ACT 51						
203-453-702.000	SALARY & WAGES	2,604				
203-453-702.010	LABOR ALLOCATION	6,823	16,294	11,106	11,826	12,000
203-453-703.000	Social Security	721	1,237	850	905	918
203-453-705.000	Workers Comp Insurance	416	248	250	200	250
203-453-706.000	Health Insurance	1,730	3,501	2,171	2,598	3,264
203-453-706.200	HEALTH INSURANCE - HSA	71	81	48	63	
203-453-708.000	Pension	1,692	2,470	2,000	1,599	1,954
203-453-710.000	457 DEFERRED COMP PLAN	22	35	56	22	50
203-453-714.000	Street Administrator	250	250	250	250	250
203-453-727.000	SUPPLIES: OPERATING		130		11	1,000
203-453-730.000	Postage				82	
203-453-801.000	Legal Fees		1,171			
203-453-803.000	C/S - ENGINEERING	6,544	96,021	75,000	71,306	25,000
203-453-806.000	C/S - GENERAL	6,064	2,315	18,000		15,000
	CATCH BASIN CLEANING PER MS4					
203-453-808.000	I/F ADMIN CHARGES	9,000	9,000	9,000	6,750	9,000
203-453-810.000	PHASE II STORM WATER	1,345	1,497	1,000	758	1,000
	EGLE MS4 FEE					
	LIVINGSTON COUNTY DRAIN COMMISSION					
	MISS DIG - PA 174					
203-453-811.000	Insurance	246	371	384	264	400
203-453-823.000	Licenses & Permits	290				
203-453-900.000	Printing & Publishing	371	374	500	547	500
	QUARTERLY NEWSLETTER					
203-453-933.000	RESURFACE & WEDGING	21,670	177,441	10,000		
203-453-934.000	ROUTINE MAINTENANCE	630	1,942	3,000	438	3,000
203-453-935.000	SIDEWALK REPAIR			4,000		7,000
203-453-936.000	Traffic Services & Signs	875	109	2,000	1,197	2,000
203-453-937.000	Winter Maintenance	5,784	5,324	12,000	3,676	14,000
203-453-940.100	I/F EQUIPMENT USAGE	14,080	15,676	18,000	13,629	18,000
203-453-955.000	MISCELLANEOUS	56	23			1,000
203-453-958.100	SEMINARS, TRAINING & CERT.		80	500		
	MISS DIG TRAINING					
203-453-974.000	R&M: COMPUTER SOFTWARE	624	175	1,500		500
	ESRI					
	RITTER GIS					
203-453-980.000	Capital Outlay		606,058	1,000,000	802,905	
203-453-995.000	TRANSFER MAJOR ST.		1,000			
Totals for dept 453 - LOCAL STREET - ACT 51		81,908	942,823	1,171,615	919,026	116,086
TOTAL APPROPRIATIONS		81,908	942,823	1,171,615	919,026	116,086

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NET OF REVENUES/APPROPRIATIONS - FUND 203		106,857	(268,036)	(373,063)	(249,164)	92,337
BEGINNING FUND BALANCE		588,931	695,790	427,754	427,754	178,590
ENDING FUND BALANCE		695,788	427,754	54,691	178,590	270,927