

VILLAGE OF BERRIEN SPRINGS

PROPOSED

2023-24

BUDGET

MAJOR STREET FUND

REVENUES \$178,500

EXPENDITURES..... \$170,030

+8,470

Account Number	Account Title	2022-23 Cur Year Actual 5-30-23	2022-23 Budget	Proposed Budget	INCREASE (DECREASE)
MAJOR STREET REVENUES					
202-000-403.000	PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
202-000-501.606	FED GRANT-CAPITAL-MARS ST PROJ	\$ -	\$ -	\$ -	\$ -
202-000-540.000	SAW GRANT PROJECT #1628-01	\$ -	\$ -	\$ -	\$ -
202-000-546.000	GAS TAX - ACT 51	\$157,129.00	\$100,000.00	\$125,000.00	\$ 25,000.00
202-000-546.010	ACT 51 - SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -
202-000-547.000	TRUNK LINE MAINTENANCE	\$ -	\$ 4,000.00	\$ -	\$ (4,000.00)
202-000-548.000	BUILD MICHIGAN ROADS PROGRAM	\$2,733.00	\$ 3,000.00	\$ 2,500.00	\$ (500.00)
202-000-549.000	METRO-LOC. COMMUNITY STAB AUTH	\$ -	\$ -	\$ -	\$ -
202-000-550.000	PA 82 OF 2018 PAYMENT	\$ -	\$ -	\$ -	\$ -
202-000-571.000	FEMA REV-SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -
202-000-664.000	INTEREST	\$341.00	\$ 1,000.00	\$ -	\$ (1,000.00)
202-000-675.050	TRANSFER/GENERAL FUND TAX	\$45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -
202-000-675.060	TRANSFER/GENERAL FUND	\$6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
202-000-675.070	TRANSFER/SHAMROCK PARK	\$ -	\$ -	\$ -	\$ -
202-000-675.080	GENERAL FUND - TRANSFER	\$ -	\$ -	\$ -	\$ -
202-000-675.090	TRANSFER/LOCAL STREETS	\$ -	\$ -	\$ -	\$ -
202-000-695.010	INTEREST SAVINGS ON STATE BOND	\$ -	\$ -	\$ -	\$ -
202-000-696.000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
202-000-697.002	URBAN GRANT	\$ -	\$ -	\$ -	\$ -
202-000-698.000	MOWING	\$ -	\$ -	\$ -	\$ -
	Total MAJOR STREET FUND:	\$211,203.00	\$159,000.00	\$178,500.00	\$ 19,500.00

EXPENDITURES

ROUTINE STREET MAINTENANCE					
Account Number	Account Title	2022-23 Cur Year Actual 5-30-23	2022-23 Budget	Proposed Budget	INCREASE (DECREASE)
202-463-704.000	SALARIES-TEMP HELP	\$ -	\$ -	\$ -	\$ -
202-463-706.001	SALARIES-FULL TIME	\$33,768.00	\$ 46,076.00	\$ 47,000.00	\$ 924.00
202-463-706.002	SALARIES-OVERTIME	\$1,838.00	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00
202-463-706.003	SALARIES-PART TIME	\$72.00	\$ 1,000.00	\$ 500.00	\$ (500.00)
202-463-712.000	ADDITIONAL WAGES	\$129.00	\$ 300.00	\$ 250.00	\$ (50.00)
202-463-715.000	FICA TAX EXPENSE	\$2,595.00	\$ 3,000.00	\$ 3,200.00	\$ 200.00
202-463-716.000	HEALTH INSURANCE	\$19,154.00	\$ 17,000.00	\$ 24,500.00	\$ 7,500.00
202-463-717.000	LIFE INSURANCE	\$42.00	\$ 50.00	\$ 50.00	\$ -

Account Number	Account Title	2022-23 Cur Year Actual 5-30-23	2022-23 Budget	Proposed Budget	INCREASE (DECREASE)
202-463-718.000	PENSION EXPENSE	\$4,227.00	\$ 5,000.00	\$ 5,200.00	\$ 200.00
202-463-732.000	JANITORIAL SUPPLIES	\$ -	\$ 500.00	\$ 250.00	\$ (250.00)
202-463-740.000	MISCELLANEOUS SUPPLIES	\$ -	\$ -	\$ -	\$ -
202-463-741.000	UNIFORMS & CLEANING	\$606.00	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
202-463-804.000	COMPUTER SERVICES	\$662.00	\$ 800.00	\$ 1,000.00	\$ 200.00
202-463-805.000	ENGINEERING SERVICES	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
202-463-805.010	URBAN AREA CATEGORY F GRANT	\$ -	\$ -	\$ -	\$ -
202-463-805.070	ENG SVS HAMILTON ST	\$ -	\$ -	\$ -	\$ -
202-463-806.000	PROFESSIONAL FEES	\$ -	\$ 300.00	\$ 300.00	\$ -
202-463-808.000	STORMWATER ASSET MNG PLAN	\$ -	\$ -	\$ -	\$ -
202-463-820.000	ASSOC FEES/SUBSCRIPTIONS	\$162.00	\$ -	\$ 200.00	\$ 200.00
202-463-850.000	TELEPHONE	\$ -	\$ -	\$ -	\$ -
202-463-850.010	CELL PHONE/PAGER	\$272.00	\$ 300.00	\$ 1,000.00	\$ 700.00
202-463-862.000	MILEAGE/MEALS/LODGING	\$48.00	\$ 750.00	\$ 750.00	\$ -
202-463-864.000	CONFERENCE/WORKSHOPS	\$ -	\$ 750.00	\$ 750.00	\$ -
202-463-900.000	PRINTING & PUBLISHING	\$32.00	\$ 250.00	\$ 250.00	\$ -
202-463-910.000	INSURANCE	\$2,097.00	\$ 2,500.00	\$ 2,500.00	\$ -
202-463-911.000	WORKERS COMPENSATION	\$1,568.00	\$ 1,200.00	\$ 1,600.00	\$ 400.00
202-463-921.000	ELECTRICITY	\$572.00	\$ 800.00	\$ 800.00	\$ -
202-463-922.000	HEAT - NATURAL GAS	\$1,345.00	\$ 1,200.00	\$ 1,500.00	\$ 300.00
202-463-933.000	M & R / GROUNDS & ROADS	\$2,368.00	\$ 17,000.00	\$ 10,000.00	\$ (7,000.00)
202-463-936.000	M & R / GRAVEL	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
202-463-937.000	M & R / SUPPLIES	\$337.00	\$ 2,000.00	\$ 2,000.00	\$ -
202-463-938.000	PATCHING MATERIAL	\$143.00	\$ 1,000.00	\$ 1,000.00	\$ -
202-463-940.010	TRASH CONTAINER RENTAL	\$465.00	\$ 650.00	\$ 650.00	\$ -
202-463-940.030	RENT REIMB/TO GENL FUND	\$8,138.00	\$ 10,000.00	\$ 10,000.00	\$ -
202-463-956.000	MISCELLANEOUS	\$ -	\$ 200.00	\$ 500.00	\$ 300.00
202-463-966.010	STATE TRUNKLINE	\$ -	\$ -	\$ -	\$ -
202-463-970.615	W. MARS ST RECONS CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
202-463-996.000	SIGNS	\$490.00	\$ 2,000.00	\$ 2,500.00	\$ 500.00
	Total ROUTINE STREET MAINTENANCE:	\$ 81,130.00	\$ 119,626.00	\$ 129,250.00	\$ 9,624.00

TREE/SHRUB MAINTENANCE

Account Number	Account Title	2022-23 Cur Year Actual 5-30-23	2022-23 Budget	Proposed Budget	INCREASE (DECREASE)
202-468-706.001	SALARIES-FULL TIME	\$2,606.00	\$ 3,300.00	\$ 3,300.00	\$ -
202-468-706.002	SALARIES-OVERTIME	\$184.00	\$ 50.00	\$ 250.00	\$ 200.00
202-468-715.000	FICA TAX EXPENSE	\$202.00	\$ 200.00	\$ 250.00	\$ 50.00
202-468-716.000	HEALTH INSURANCE	\$448.00	\$ 500.00	\$ 550.00	\$ 50.00
202-468-933.000	M & R / GROUNDS & ROADS	\$ -	\$ 100.00	\$ -	\$ (100.00)
202-468-933.010	TREE REMOVAL	\$5,150.00	\$ 9,500.00	\$ 10,000.00	\$ 500.00
202-468-940.030	RENT REIMB/TO GENL FUND	\$ -	\$ -	\$ -	\$ -
	Total TREE/SHRUB MAINTENANCE:	\$ 8,590.00	\$ 13,650.00	\$ 14,350.00	\$ 700.00

DRAINAGE

202-469-706.001	SALARIES-FULL TIME	\$1,303.00	\$ 1,725.00	\$ 1,725.00	\$ -
202-469-706.002	SALARIES-OVERTIME	\$92.00	\$ 30.00	\$ 200.00	\$ 170.00
202-469-715.000	FICA TAX EXPENSE	\$101.00	\$ 125.00	\$ 130.00	\$ 5.00
202-469-716.000	HEALTH INSURANCE	\$224.00	\$ 220.00	\$ 300.00	\$ 80.00
202-469-925.000	BERRIEN CNY DRAIN UTILIZATION	\$14.00	\$ 25.00	\$ 25.00	\$ -
202-469-930.000	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -	\$ -
202-469-940.030	RENT REIMB/TO GENL FUND	\$ -	\$ -	\$ -	\$ -
202-469-956.000	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
	Total DRAINAGE:	\$ 1,734.00	\$ 2,125.00	\$ 2,380.00	\$ 255.00

TRAFFIC SERVICES

202-474-706.001	SALARIES-FULL TIME	\$1,303.00	\$ 1,725.00	\$ 1,725.00	\$ -
202-474-706.002	SALARIES-OVERTIME	\$92.00	\$ 25.00	\$ 200.00	\$ 175.00
202-474-715.000	FICA TAX EXPENSE	\$101.00	\$ 120.00	\$ 125.00	\$ 5.00
202-474-716.000	HEALTH INSURANCE	\$224.00	\$ 220.00	\$ 250.00	\$ 30.00
202-474-921.000	ELECTRICITY	\$ -	\$ 200.00	\$ -	\$ (200.00)
202-474-940.030	RENT REIMB/TO GENL FUND	\$ -	\$ -	\$ -	\$ -
202-474-956.000	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
	Total TRAFFIC SERVICES:	\$ 1,720.00	\$ 2,290.00	\$ 2,300.00	\$ 10.00

WINTER MAINTENANCE

202-478-706.001	SALARIES-FULL TIME	\$ -	\$ 1,000.00	\$ 500.00	\$ (500.00)
202-478-706.002	SALARIES-OVERTIME	\$116.00	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)

Account Number	Account Title	2022-23 Cur Year Actual 5-30-23	2022-23 Budget	Proposed Budget	INCREASE (DECREASE)
202-478-715.000	FICA TAX EXPENSE	\$9.00	\$ 300.00	\$ 200.00	\$ (100.00)
202-478-716.000	HEALTH INSURANCE	\$ -	\$ 500.00	\$ 500.00	\$ -
202-478-939.000	CHLORIDE & SALT	\$3,313.00	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00
202-478-940.030	RENT REIMB/TO GENL FUND	\$ -	\$ -	\$ -	\$ -
202-478-941.000	ACT 51 - SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -
202-478-956.000	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
	Total WINTER MAINTENANCE:	\$ 3,438.00	\$ 8,800.00	\$ 9,200.00	\$ 400.00

ADMINISTRATION/RECORD KEEPING

202-482-706.001	SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -
202-482-706.002	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
202-482-715.000	FICA TAX EXPENSE	\$ -	\$ -	\$ -	\$ -
202-482-716.000	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
202-482-727.000	OFFICE SUPPLIES & POSTAGE	\$117.00	\$ 200.00	\$ 250.00	\$ 50.00
202-482-802.000	AUDIT FEES	\$1,914.00	\$ 2,000.00	\$ 2,200.00	\$ 200.00
202-482-818.000	JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ -
202-482-940.030	RENT REIMB/TO GENL FUND	\$ -	\$ -	\$ -	\$ -
202-482-965.030	ADMINISTRATION	\$10,100.00	\$ 10,100.00	\$ 10,100.00	\$ -
	Total ADMINISTRATION/RECORD KEEPING:	\$ 12,131.00	\$ 12,300.00	\$ 12,550.00	\$ 250.00

FEMA REV-SNOW REMOVAL

202-571-940.030	RENT REIMB/TO GENL FUND	\$ -	\$ -	\$ -	\$ -
	Total FEMA REV-SNOW REMOVAL:	\$ -	\$ -	\$ -	\$ -
	MAJOR STREET FUND Revenue Total:	\$ 211,203.00	\$ 159,000.00	\$ 178,500.00	\$ 19,500.00
	MAJOR STREET FUND Expenditure Total:	\$ 108,743.00	\$ 158,791.00	\$ 170,030.00	\$ 11,239.00
	Net Total MAJOR STREET FUND:	\$ 102,460.00	\$ 209.00	\$ 8,470.00	\$ 8,261.00

VILLAGE OF BERRIEN SPRINGS
PROPOSED
2023-24
BUDGET
LOCAL STREET FUND

REVENUES	\$328,000
EXPENDITURES.....	<u>\$322,166</u>
	+5,834

Account Number	Account Title	2022-23 Cur Year Actual 5-30-23	2022-23 Budget	Proposed Budget	INCREASE (DECREASE)
LOCAL STREET FUND REVENUES					
203-000-403.000	PROPERTY TAXES	\$80,361.00	\$ 67,000.00	\$ 81,000.00	\$ 14,000.00
203-000-404.000	PROPERTY TAXES-RESTRICTED	\$115,207.00	\$ 95,000.00	\$115,000.00	\$ 20,000.00
203-000-407.000	LATE PROPERTY TAXES	\$3,389.00	\$ -	\$ -	\$ -
203-000-445.001	PENTALTY/INT ON TAXES LOCAL	\$90.00	\$ -	\$ -	\$ -
203-000-445.002	PENALTY/INT ON TAXES LOCAL RES	\$115.00	\$ -	\$ -	\$ -
203-000-540.000	SAW GRANT PROJECT #1628-01	\$ -	\$ -	\$ -	\$ -
203-000-546.000	GAS TAX - ACT 51	\$71,194.00	\$ 50,000.00	\$ 50,000.00	\$ -
203-000-546.010	ACT 51 - SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -
203-000-548.000	BUILD MICHIGAN ROADS PROGRAM	\$1,238.00	\$ 1,000.00	\$ 1,000.00	\$ -
203-000-549.000	METRO-LOC. COMMUNITY STAB AUTH	\$ -	\$ -	\$ -	\$ -
203-000-573.000	LOCAL COMMUNITY STAB-PPT REIMB	\$5,783.00	\$ -	\$ -	\$ -
203-000-664.000	INTEREST	\$562.00	\$ 500.00	\$ -	\$ (500.00)
203-000-675.050	TRANSFER/GENERAL FUND TAX	\$70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -
203-000-675.060	TRANSFER/GENERAL FUND	\$11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -
203-000-696.000	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
203-000-698.000	MOWING	\$ -	\$ -	\$ -	\$ -
	Total LOCAL STREET FUND:	\$ 358,939.00	\$ 294,500.00	\$ 328,000.00	\$ 33,500.00

EXPENDITURES

ROUTINE STREET MAINTENANCE					
Account Number	Account Title	2022-23 Cur Year Actual 5-30-23	2022-23 Budget	Proposed Budget	INCREASE (DECREASE)
203-463-704.000	SALARIES-TEMP HELP	\$ -	\$ -	\$ -	\$ -
203-463-706.001	SALARIES-FULL TIME	\$47,804.00	\$ 62,000.00	\$ 68,000.00	\$ 6,000.00
203-463-706.002	SALARIES-OVERTIME	\$2,499.00	\$ 1,500.00	\$ 3,500.00	\$ 2,000.00
203-463-706.003	SALARIES-PART TIME	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
203-463-712.000	ADDITIONAL WAGES	\$104.00	\$ 150.00	\$ 150.00	\$ -
203-463-715.000	FICA TAX EXPENSE	\$3,682.00	\$ 4,000.00	\$ 4,500.00	\$ 500.00
203-463-716.000	HEALTH INSURANCE	\$28,627.00	\$ 25,000.00	\$ 36,581.28	\$ 11,581.28
203-463-717.000	LIFE INSURANCE	\$62.00	\$ 75.00	\$ 80.00	\$ 5.00
203-463-718.000	PENSION EXPENSE	\$6,340.00	\$ 7,000.00	\$ 7,500.00	\$ 500.00
203-463-732.000	JANITORIAL SUPPLIES	\$ -	\$ 250.00	\$ 250.00	\$ -
203-463-740.000	MISCELLANEOUS SUPPLIES	\$ -	\$ -	\$ -	\$ -
203-463-741.000	UNIFORMS & CLEANING	\$895.00	\$ 2,500.00	\$ 2,000.00	\$ (500.00)

Account Number	Account Title	2022-23 Cur Year Actual 5-30-23	2022-23 Budget	Proposed Budget	INCREASE (DECREASE)
203-463-803.000	LEGAL FEES	\$ -	\$ -	\$ -	\$ -
203-463-803.010	LEGAL SVCS RD DNTN PRJCT	\$ -	\$ -	\$ -	\$ -
203-463-804.000	COMPUTER SERVICES	\$955.00	\$ 1,200.00	\$ 1,200.00	\$ -
203-463-805.000	ENGINEERING SERVICES	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
203-463-806.000	PROFESSIONAL FEES	\$ -	\$ 420.00	\$ 400.00	\$ (20.00)
203-463-808.000	STORMWATER ASSET MNG PLAN	\$ -	\$ -	\$ -	\$ -
203-463-820.000	ASSOC FEES/SUBSCRIPTIONS	\$242.00	\$ 100.00	\$ 250.00	\$ 150.00
203-463-850.000	TELEPHONE	\$ -	\$ -	\$ -	\$ -
203-463-850.010	CELL PHONE/PAGER	\$409.00	\$ 550.00	\$ 1,000.00	\$ 450.00
203-463-862.000	MILEAGE/MEALS/LODGING	\$72.00	\$ 750.00	\$ 750.00	\$ -
203-463-864.000	CONFERENCE/WORKSHOPS	\$38.00	\$ 750.00	\$ 750.00	\$ -
203-463-900.000	PRINTING & PUBLISHING	\$48.00	\$ 250.00	\$ 250.00	\$ -
203-463-900.010	PRINTING & PUBLISHING RD	\$ -	\$ -	\$ -	\$ -
203-463-910.000	INSURANCE	\$3,121.00	\$ 3,500.00	\$ 3,800.00	\$ 300.00
203-463-911.000	WORKERS COMPENSATION	\$2,343.00	\$ 1,800.00	\$ 2,400.00	\$ 600.00
203-463-921.000	ELECTRICITY	\$858.00	\$ 1,500.00	\$ 1,500.00	\$ -
203-463-922.000	HEAT - NATURAL GAS	\$2,018.00	\$ 1,750.00	\$ 2,200.00	\$ 450.00
203-463-933.000	M & R / GROUNDS & ROADS	\$3,072.00	\$ -	\$ 10,000.00	\$ 10,000.00
203-463-936.000	M & R / GRAVEL	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
203-463-937.000	M & R / SUPPLIES	\$496.00	\$ 2,000.00	\$ 2,000.00	\$ -
203-463-938.000	PATCHING MATERIAL	\$215.00	\$ 1,500.00	\$ 1,500.00	\$ -
203-463-940.010	TRASH CONTAINER RENTAL	\$698.00	\$ 1,000.00	\$ 1,000.00	\$ -
203-463-940.030	RENT REIMB/TO GENL FUND	\$12,207.00	\$ 18,000.00	\$ 18,000.00	\$ -
203-463-956.000	MISCELLANEOUS	\$ -	\$ 200.00	\$ -	\$ (200.00)
203-463-966.010	STATE TRUNKLINE	\$ -	\$ -	\$ -	\$ -
203-463-967.000	HIGHWAY IMPROVEMENTS	\$600.00	\$ 5,000.00	\$ 5,000.00	\$ -
203-463-970.803	W/S NO. 29 REFUNDING PRINCIPAL	\$58,333.00	\$ 58,333.00	\$ 61,667.00	\$ 3,334.00
203-463-970.804	W/S NO. 29 REFUNDING INTEREST	\$11,560.00	\$ 11,560.00	\$ 10,492.00	\$ (1,068.00)
203-463-970.805	DEBT INSUR COSTS NO. 29 REFUND	\$ -	\$ -	\$ -	\$ -
203-463-991.060	PAYING AGENT FEES	\$167.00	\$ 200.00	\$ 200.00	\$ -
203-463-996.000	SIGNS	\$798.00	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00
	Total ROUTINE STREET MAINTENANCE:	\$ 188,263.00	\$ 219,338.00	\$ 259,420.28	\$ 40,082.28

Account Number	Account Title	2022-23 Cur Year Actual 5-30-23	2022-23 Budget	Proposed Budget	INCREASE (DECREASE)
TREE/SHRUB MAINTENANCE					
203-468-706.001	SALARIES-FULL TIME	\$3,909.00	\$ 5,200.00	\$ 5,200.00	\$ -
203-468-706.002	SALARIES-OVERTIME	\$276.00	\$ 75.00	\$ 500.00	\$ 425.00
203-468-715.000	FICA TAX EXPENSE	\$303.00	\$ 320.00	\$ 350.00	\$ 30.00
203-468-716.000	HEALTH INSURANCE	\$672.00	\$ 650.00	\$ 700.00	\$ 50.00
203-468-818.010	CONTRACTURAL MAINT	\$ -	\$ -	\$ -	\$ -
203-468-933.000	M & R / GROUNDS & ROADS	\$ -	\$ 150.00	\$ -	\$ (150.00)
203-468-933.010	TREE REMOVAL	\$7,600.00	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
203-468-933.020	TREE REPLACEMENT	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -
203-468-940.030	RENT REIMB/TO GENL FUND	\$ -	\$ -	\$ -	\$ -
	Total TREE/SHRUB MAINTENANCE:	\$ 12,760.00	\$ 24,395.00	\$ 29,750.00	\$ 5,355.00

DRAINAGE					
203-469-706.001	SALARIES-FULL TIME	\$1,955.00	\$ 2,570.00	\$ 2,570.00	\$ -
203-469-706.002	SALARIES-OVERTIME	\$138.00	\$ 30.00	\$ 200.00	\$ 170.00
203-469-715.000	FICA TAX EXPENSE	\$151.00	\$ 170.00	\$ 200.00	\$ 30.00
203-469-716.000	HEALTH INSURANCE	\$336.00	\$ 400.00	\$ 400.00	\$ -
203-469-925.000	BERRIEN CNY DRAIN UTILIZATION	\$22.00	\$ 25.00	\$ 25.00	\$ -
203-469-930.000	MAINTENANCE & REPAIRS	\$400.00	\$ 2,500.00	\$ 2,500.00	\$ -
203-469-940.030	RENT REIMB/TO GENL FUND	\$ -	\$ -	\$ -	\$ -
203-469-956.000	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
	Total DRAINAGE:	\$ 3,002.00	\$ 5,695.00	\$ 5,895.00	\$ 200.00

TRAFFIC SERVICES					
203-474-706.001	SALARIES-FULL TIME	\$1,955.00	\$ 2,570.00	\$ 2,570.00	\$ -
203-474-706.002	SALARIES-OVERTIME	\$138.00	\$ 30.00	\$ 250.00	\$ 220.00
203-474-715.000	FICA TAX EXPENSE	\$151.00	\$ 155.00	\$ 155.00	\$ -
203-474-716.000	HEALTH INSURANCE	\$336.00	\$ 400.00	\$ 450.00	\$ 50.00
203-474-921.000	ELECTRICITY	\$80.00	\$ 200.00	\$ 150.00	\$ (50.00)
203-474-940.030	RENT REIMB/TO GENL FUND	\$ -	\$ 3,500.00	\$ 1,000.00	\$ (2,500.00)
203-474-956.000	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
	Total TRAFFIC SERVICES:	\$ 2,660.00	\$ 6,855.00	\$ 4,575.00	\$ (2,280.00)

Account Number	Account Title	2022-23 Cur Year Actual 5-30-23	2022-23 Budget	Proposed Budget	INCREASE (DECREASE)
WINTER MAINTENANCE					
203-478-706.001	SALARIES-FULL TIME	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
203-478-706.002	SALARIES-OVERTIME	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
203-478-715.000	FICA TAX EXPENSE	\$ -	\$ 425.00	\$ 425.00	\$ -
203-478-716.000	HEALTH INSURANCE	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
203-478-939.000	CHLORIDE & SALT	\$4,969.00	\$ 6,000.00	\$ 6,500.00	\$ 500.00
203-478-940.030	RENT REIMB/TO GENL FUND	\$ -	\$ -	\$ -	\$ -
203-478-941.000	ACT 51 - SNOW REMOVAL	\$ -	\$ -	\$ -	\$ -
	Total WINTER MAINTENANCE:	\$ 4,969.00	\$ 15,925.00	\$ 16,425.00	\$ 500.00

ADMINISTRATION/RECORD KEEPING					
203-482-706.001	SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -
203-482-706.002	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -
203-482-716.000	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
203-482-727.000	OFFICE SUPPLIES & POSTAGE	\$175.00	\$ 200.00	\$ 250.00	\$ 50.00
203-482-802.000	AUDIT FEES	\$2,871.00	\$ 3,500.00	\$ 3,250.00	\$ (250.00)
203-482-818.010	CONTRACTURAL MAINT	\$ -	\$ -	\$ -	\$ -
203-482-940.030	RENT REIMB/TO GENL FUND	\$ -	\$ -	\$ -	\$ -
203-482-965.030	ADMINISTRATION	\$2,600.00	\$ 2,600.00	\$ 2,600.00	\$ -
	Total ADMINISTRATION/RECORD KEEPING:	\$ 5,646.00	\$ 6,300.00	\$ 6,100.00	\$ (200.00)

LOCAL STREET FUND Revenue Total:	\$ 358,939.00	\$ 294,500.00	\$ 328,000.00	\$ 33,500.00
LOCAL STREET FUND Expenditure Total:	\$ 217,300.00	\$ 278,508.00	\$ 322,165.28	\$ 43,657.28
Net Total LOCAL STREET FUND:	\$ 141,639.00	\$ 15,992.00	\$ 5,834.72	\$ (10,157.28)