

LOCAL ST. BUDGET

A	B	C	BUDGET	BUDGET	BUDGET	BUDGET
			3/1/24-2/28/25	As of 1-16-2024	3/1/23 - 2/28/24	3/1/22-2/28/23
			D	E	F	G
4						
5		203-547- Public Act 51 Revenue	25,879.70	25,355.49	18,867.93	28,358.51
6		203-548-25% Transfer-Major St.				
7		203-620- Allocated fund Bal.			14,045.95	971.49
8		203-665 · Interest Income	45.00	43.00	25.00	60.00
9		203-686- Other Reimburs.(Covid Money)	42,478.02	420.33		
10		203-699- Transfer In Gen. Fund	104,039.28	19,290.12	19,290.12	80,330.00
11		Total Income	172,442.00	45,108.94	52,229.00	109,720.
12						
13		Expenses:				
14		203-702 · Salaries and Wages	8,500.00	4,791.31	8,500.00	8,500.00
15		203-703 · Payroll Expenses	600.00	366.59	600.00	600.00
16		203-706- Snow Plowing by a Sub				
17		203-726 · Operating Supplies	125.00	112.59	100.00	100.00
19		203-802- Audit Services (Ryan)	750.00		750.00	590.00
20		203-803- Winter Sand & Salt	6,500.00	3,875.48	6,500.00	5,000.00
21		203-804- Acct. Services + Act51 (David)	725.00	725.00	725.00	500.00
22		203-805-Tree Trimming				
23		203-806- Bank Service Charge				
24		203-807- Brush Pick-up	4,500.00	4,650.02	4,400.00	4,000.00
25		203-808- Storm Drain Cleaning	1,000.00		1,000.00	1,000.00
26		203-811- Street Sweeping	1,800.00			900.00
		203-900-Printing & Publishing	100.00	50.00	900.00	
27		203-930- Repairs & Maintenance	1,200.00		1,200.00	1,200.00
28		203-940- Equipment Rental	7,000.00	5,510.84	7,000.00	7,000.00
29		203-955- Misc.				
30		203-970- Capital Outlay	139,642.00	49,501.00	20,554.00	80,330.00
31		Total Expenses:	172,442.00	69,582.83	52,229.00	109,720.00
32		NET INCOME:	-	(24,473.89)	-	-