

MAJOR STREET BUDGET

	BUDGET	As of	BUDGET	45865.14
	3/1/24-2/28/25	1/16/2024	3/1/23 - 2/28/24	3/1/22-2/28/23
Ordinary Income/Expense				
Income				
202-401- 1/2 Mill Property Tax				
202-547-Public Act 51 Revenue	51,759.41	45,631.34	56,603.78	52,547.17
202-550-Metro Act				
202-556- Public Act 82				
202-557-Public Act 207				
202-620- Allocated Fund Balance				
202-665 · Interest Income	25.00	23.64	15.00	70.00
202-686-Other Reimbursement inc.		210.16		
202-699-Transfer in GF	71,685.59			
Total Income	123,470.00	45,865.14	56,618.78	52,617.17
Expense				
202-702 · Salaries and Wages	4,500.00	1,657.04	4,500.00	4,500.00
202-703 · Payroll Expenses	320.00	126.78	320.00	320.00
202-706-Plowing St. by a Sub.				
202-726 · Operating Supplies	50.00	40.85		
202-801-Attorney				
202-802- Audit Services (Ryan)	750.00		750.00	590.00
202-803-Winter Sand & Salt	4,000.00	1,937.74	4,000.00	2,700.00
202-804- Acct. Services + Act 51 (David)	725.00	725.00	850.00	500.00
202-805-Tree Trimming				
202-806- Bank Service Charge				
202-807- Brush Pick-up	2,200.00	2,324.99	2,200.00	2,000.00
202-808- Storm Drain Cleaning	1,000.00			1,000.00
202-811- Street Sweeping	1,000.00		500.00	500.00
202-900 · Printing and Publishing		25.00		150.00
209-930-Repairs & Maintenance	2,000.00		2,000.00	2,000.00
202-940 · Equipment Rental	6,000.00	1,605.94	6,000.00	6,000.00
202-955 · Miscellaneous				
202-970- Capital Outlay	100,925.00		21,316.00	27,667.00
202-998-25%Transfer to Local St.				
Total Expense:	123,470.00	8,443.34	42,436.00	47,927.00
Net Income:	-	37,421.80	14,182.78	4,690.17