

**Streets Income - Balance**

| Account Number        | Account Title                  | 2021-22              | 2021-22              | 2022-23                | 2022-23                | 2022-23                 | July - Sept       | 2022-23             | 2023-24             | 2023-24             |
|-----------------------|--------------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|-------------------|---------------------|---------------------|---------------------|
|                       |                                | Prior year<br>Budget | Prior year<br>Actual | Current year<br>Budget | Current year<br>Actual | Current year<br>Percent | Totals            | Totals              | Budget Year         | Percent<br>Increase |
| 401-4000              | GENERAL FUND TRANSFER          | 104,000.00           | 104,004.00           | 104,000.00             | 78,003.00              | 75.0%                   | 19,500.75         | 97,503.75           | 104,000.00          | 0.0%                |
| 401-4041              | STATE ALLOC. & INCENTIVE PYMT. | 759,000.00           | 825,377.53           | 868,290.00             | 619,197.47             | 71.3%                   | 154,799.37        | 773,996.84          | 946,400.00          | 9.0%                |
| 401-4043              | MOTOR VEHICLE FEES             | 55,000.00            | 60,503.09            | 57,500.00              | 45,350.40              | 78.9%                   | 11,337.60         | 56,688.00           | 57,000.00           | -0.9%               |
| 401-4044              | STATE MAINT. AGREEMENT         | 21,900.00            | 21,966.00            | 22,000.00              | 69,576.48              | 316.3%                  | 0.00              | 69,576.48           | 21,900.00           | -0.5%               |
| 401-4420              | WEED MOWING                    | 100.00               | 0.00                 | 100.00                 | 100.00                 | 100.0%                  | 600.00            | 700.00              | 500.00              | 400.0%              |
| 401-4903              | INTEREST                       | 0.00                 | 0.00                 | 0.00                   | 802.57                 | #DIV/0!                 | 0.00              | 802.57              | 0.00                | #DIV/0!             |
| 401-4904              | MISC. INCOME                   | 500.00               | 850.00               | 500.00                 | 53.19                  | 10.6%                   | 13.30             | 66.49               | 500.00              | 0.0%                |
| 401-4909              | RENTAL                         | 0.00                 | 2,620.24             | 1,500.00               | 1,000.00               | 66.7%                   | 250.00            | 1,250.00            | 1,000.00            | -33.3%              |
| 401-4911              | SALE OF MATERIAL               | 1,000.00             | 31,387.57            | 5,000.00               | 1,550.49               | 31.0%                   | 387.62            | 1,938.11            | 5,000.00            | 0.0%                |
| 401-4916              | RENTALS(UNIFORM/EQUIP/LABOR)   | 1,000.00             | 7,986.90             | 1,500.00               | 4,007.19               | 267.1%                  | 1,001.80          | 5,008.99            | 1,500.00            | 0.0%                |
| <b>Income Totals</b>  |                                | <b>942,500.00</b>    | <b>1,054,695.33</b>  | <b>1,060,390.00</b>    | <b>819,640.79</b>      | <b>77.3%</b>            | <b>187,890.44</b> | <b>1,007,531.23</b> | <b>1,137,800.00</b> | <b>7.3%</b>         |
| <b>Expense Totals</b> |                                | <b>942,500.00</b>    | <b>871,341.02</b>    | <b>1,060,390.00</b>    | <b>738,397.33</b>      |                         | <b>228,191.18</b> | <b>966,588.51</b>   | <b>1,137,800.00</b> |                     |
| <b>Balance</b>        |                                | <b>0.00</b>          | <b>183,354.31</b>    | <b>0.00</b>            | <b>81,243.46</b>       |                         | <b>-40,300.74</b> | <b>40,942.72</b>    | <b>0.00</b>         |                     |

| Streets Expense |                                | 2021-22              | 2021-22              | 2022-23                | 2022-23                | 2022-23                 | July - Sept | 2022-23    | 2023-24     | 2023 - 2024        |
|-----------------|--------------------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|-------------|------------|-------------|--------------------|
| Account Number  | Account Title                  | Prior year<br>Budget | Prior year<br>Actual | Current year<br>Budget | Current year<br>Actual | Current year<br>Percent | Totals      | Totals     | Budget Year | Budget<br>Increase |
| 401-5163        | HR CONSULTING FEES             | 0.00                 | 111.10               | 0.00                   | 345.78                 | #DIV/0!                 | 86.45       | 432.23     | 400.00      | #DIV/0!            |
| 401-5330        | BUILDING & GROUNDS MAINT.      | 3,000.00             | 4,516.66             | 5,000.00               | 15,087.86              | 302%                    | 2,000.00    | 17,087.86  | 5,000.00    | 0.0%               |
| 401-5390        | PRINTING, PUBLICATIONS, LEGALS | 0.00                 | 99.50                | 0.00                   | 184.33                 | #DIV/0!                 | 46.08       | 230.41     | 250.00      | #DIV/0!            |
| 401-5541        | JANITORIAL SUPPLIES            | 200.00               | 188.61               | 250.00                 | 4.51                   | 2%                      | 1.13        | 5.64       | 100.00      | -60.0%             |
| 401-5590        | CHEMICALS & SALT               | 18,000.00            | 6,974.60             | 20,000.00              | 12,693.85              | 63%                     | 0.00        | 12,693.85  | 20,000.00   | 0.0%               |
| 401-5760        | OUTSIDE LABOR & MATERIALS      | 0.00                 | 0.00                 | 0.00                   | 97.26                  | #DIV/0!                 | 24.32       | 121.58     | 0.00        | #DIV/0!            |
| 401-5770        | OTHER EQUIP. REPAIRS (LABOR)   | 500.00               | 30.48                | 500.00                 | 0.00                   | 0%                      | 0.00        | 0.00       | 500.00      | 0.0%               |
| 401-5771        | OTHER EQUIP. REPAIRS (PARTS)   | 4,000.00             | 7,482.94             | 8,500.00               | 12,635.80              | 149%                    | 2,000.00    | 14,635.80  | 10,000.00   | 17.6%              |
| 401-5790        | COMPUTER NETWORK EXPENSE       | 4,000.00             | 3,996.00             | 4,000.00               | 2,997.00               | 75%                     | 749.25      | 3,746.25   | 4,000.00    | 0.0%               |
| 401-5800        | VEHICLE/EQUIPMENT FUEL         | 30,000.00            | 16,456.54            | 25,000.00              | 11,359.97              | 45%                     | 5,111.99    | 16,471.96  | 25,000.00   | 0.0%               |
| 401-5801        | VEHICLE/EQUIP. OIL & GREASE    | 2,500.00             | 1,521.70             | 2,500.00               | 1,030.83               | 41%                     | 257.71      | 1,288.54   | 2,500.00    | 0.0%               |
| 401-5810        | TIRES & TIRE REPAIR            | 5,000.00             | 1,814.49             | 5,000.00               | 337.26                 | 7%                      | 84.32       | 421.58     | 4,000.00    | -20.0%             |
| 401-5880        | STORM SEWER REPAIR & MAINT.    | 2,000.00             | 2,847.57             | 3,500.00               | 1,516.51               | 43%                     | 379.13      | 1,895.64   | 3,500.00    | 0.0%               |
| 401-5890        | TRAFFIC SIGNAL MAINT.          | 3,000.00             | 2,076.82             | 3,000.00               | 2,805.02               | 94%                     | 701.26      | 3,506.28   | 3,000.00    | 0.0%               |
| 401-5905        | STREET LIGHT MATERIALS         | 0.00                 | 381.38               | 0.00                   | 77.35                  | #DIV/0!                 | 19.34       | 96.69      | 0.00        | #DIV/0!            |
| 401-5968        | VEHICLE REPAIRS                | 25,000.00            | 10,636.23            | 25,000.00              | 30,951.44              | 124%                    | 7,737.86    | 38,689.30  | 30,000.00   | 20.0%              |
| 401-5980        | ASPHALT, CEMENT, GRAVEL, ROCK  | 40,000.00            | 38,101.32            | 50,000.00              | 47,658.84              | 95%                     | 3,000.00    | 50,658.84  | 50,000.00   | 0.0%               |
| 401-5985        | BRIDGE REPAIR - MATRL/SUPPLIES | 0.00                 | 376.97               | 500.00                 | 0.00                   | 0%                      | 0.00        | 0.00       | 15,000.00   | 2900.0%            |
| 401-5990        | CULVERTS                       | 2,000.00             | 1,600.55             | 3,000.00               | 0.00                   | 0%                      | 0.00        | 0.00       | 3,000.00    | 0.0%               |
| 401-6000        | STREET & TRAFFIC SIGNS         | 4,000.00             | 4,974.90             | 5,500.00               | 2,212.90               | 40%                     | 553.23      | 2,766.13   | 10,000.00   | 81.8%              |
| 401-6001        | SIGN POSTS & HARDWARE          | 4,000.00             | 5,757.13             | 6,000.00               | 2,734.92               | 46%                     | 683.73      | 3,418.65   | 10,000.00   | 66.7%              |
| 401-6008        | STREET RESERVE                 | 10,000.00            | 9,996.00             | 30,490.00              | 22,869.00              | 75%                     | 5,717.25    | 28,586.25  | 20,000.00   | -34.4%             |
| 401-6010        | PAINT & PAINTING SUPPLIES      | 3,000.00             | 4,578.86             | 3,500.00               | 4,379.96               | 125%                    | 1,094.99    | 5,474.95   | 6,000.00    | 71.4%              |
| 401-6020        | MISC. SUPPLIES                 | 500.00               | 1,325.24             | 1,000.00               | 1,249.68               | 125%                    | 312.42      | 1,562.10   | 1,000.00    | 0.0%               |
| 401-6026        | CAPITAL OUTLAY                 | 19,000.00            | 18,996.00            | 50,000.00              | 37,503.00              | 75%                     | 9,375.75    | 46,878.75  | 21,650.00   | -56.7%             |
| 401-6050        | COMPUTER EXPENSES              | 1,000.00             | 6,402.97             | 5,000.00               | 5,032.05               | 101%                    | 1,258.01    | 6,290.06   | 5,000.00    | 0.0%               |
| 401-6463        | TREE PLANTING/REMOVAL          | 1,000.00             | 100.00               | 1,000.00               | 0.00                   | 0%                      | 0.00        | 0.00       | 2,000.00    | 100.0%             |
| 401-6484        | SECURITY                       | 0.00                 | 0.00                 | 0.00                   | 4,962.10               | #DIV/0!                 | 1,240.53    | 6,202.63   | 5,000.00    | #DIV/0!            |
| 401-6999        | OPERATING RESERVE              | 10,000.00            | 0.00                 | 10,000.00              | 0.00                   | 0%                      | 0.00        | 0.00       | 10,000.00   | 0.0%               |
| 401-7080        | MISC. PRODUCTION EXPENSES      | 0.00                 | 360.47               | 500.00                 | 403.98                 | 81%                     | 101.00      | 504.98     | 500.00      | 0.0%               |
| 401-7530        | UTILITIES                      | 75,000.00            | 49,748.38            | 55,000.00              | 43,042.83              | 78%                     | 7,500.00    | 50,542.83  | 60,000.00   | 9.1%               |
| 401-8461        | VEHICLE REPAIR - LABOR         | 0.00                 | 2,805.32             | 3,500.00               | 2,670.74               | 76%                     | 667.69      | 3,338.43   | 4,000.00    | 14.3%              |
| 401-8481        | MEETING & TRAINING - LABOR     | 0.00                 | 1,261.20             | 1,500.00               | 2,529.21               | 169%                    | 632.30      | 3,161.51   | 4,000.00    | 166.7%             |
| 401-8500        | MISC. OPERATING                | 2,000.00             | 1,980.85             | 2,000.00               | 2,489.59               | 124%                    | 622.40      | 3,111.99   | 2,500.00    | 25.0%              |
| 401-9401        | SALARIES - MEDIA               | 3,500.00             | 3,669.90             | 3,750.00               | 2,952.58               | 79%                     | 738.15      | 3,690.73   | 5,000.00    | 33.3%              |
| 401-9405        | SALARIES - OPERATIONAL         | 450,000.00           | 413,314.31           | 435,000.00             | 295,969.08             | 68%                     | 118,387.63  | 414,356.71 | 470,000.00  | 8.0%               |
| 401-9406        | SALARIES-OPERATIONAL HIGHWAY   | 0.00                 | 10,492.02            | 13,500.00              | 2,035.70               | 15%                     | 508.93      | 2,544.63   | 5,000.00    | -63.0%             |
| 401-9410        | SALARIES - ADMINISTRATIVE      | 0.00                 | 23,673.05            | 23,000.00              | 5,583.37               | 24%                     | 1,395.84    | 6,979.21   | 23,000.00   | 0.0%               |
| 401-9422        | SALARIES - OUTSIDE DEPT SNOW   | 5,000.00             | 701.61               | 5,000.00               | 4,305.88               | 86%                     | 0.00        | 4,305.88   | 10,000.00   | 100.0%             |

|                       |                                |                   |                   |                     |                   |            |                   |                   |                     |             |
|-----------------------|--------------------------------|-------------------|-------------------|---------------------|-------------------|------------|-------------------|-------------------|---------------------|-------------|
| 401-9429              | SALARIES-TRANSFER STATION      | 0.00              | 2,282.98          | 2,500.00            | 2,960.29          | 118%       | 740.07            | 3,700.36          | 5,000.00            | 100.0%      |
| 401-9431              | SALARIES-STREET SNOW/SALT      | 0.00              | 1,805.70          | 10,000.00           | 6,176.02          | 62%        | 1,544.01          | 7,720.03          | 10,000.00           | 0.0%        |
| 401-9451              | SALARIES-HIGHWAY SNOW/SALT     | 0.00              | 1,131.81          | 6,000.00            | 3,887.11          | 65%        | 0.00              | 3,887.11          | 10,000.00           | 66.7%       |
| 401-9452              | SALARIES-HIGHWAY MOWING        | 0.00              | 3,284.86          | 3,500.00            | 1,808.13          | 52%        | 2,000.00          | 3,808.13          | 10,000.00           | 185.7%      |
| 401-9453              | SALARIES-HIWAY SURFACE REPAIRS | 0.00              | 203.27            | 500.00              | 0.00              | 0%         | 0.00              | 0.00              | 10,000.00           | 1900.0%     |
| 401-9590              | RETIREMENT CONTRIBUTIONS       | 30,000.00         | 27,959.35         | 28,500.00           | 20,099.06         | 71%        | 5,024.77          | 25,123.83         | 40,000.00           | 40.4%       |
| 401-9610              | SOCIAL SECURITY TAX            | 40,000.00         | 33,343.72         | 35,000.00           | 24,218.75         | 69%        | 9,687.50          | 33,906.25         | 48,000.00           | 37.1%       |
| 401-9620              | MEDICAL & LIFE INSURANCE       | 100,000.00        | 104,159.04        | 121,000.00          | 50,712.99         | 42%        | 25,000.00         | 75,712.99         | 100,000.00          | -17.4%      |
| 401-9630              | WORKMANS COMP                  | 0.00              | 0.00              | 0.00                | 9,408.96          | #DIV/0!    | 2,352.24          | 11,761.20         | 12,000.00           | #DIV/0!     |
| 401-9640              | UNIFORMS                       | 1,000.00          | 183.60            | 1,000.00            | 626.53            | 63%        | 156.63            | 783.16            | 1,500.00            | 50.0%       |
| 401-9650              | POSTAGE                        | 500.00            | 804.01            | 700.00              | 765.69            | 109%       | 191.42            | 957.11            | 1,500.00            | 114.3%      |
| 401-9680              | OFFICE RENTAL                  | 1,800.00          | 1,800.00          | 1,800.00            | 1,200.00          | 67%        | 300.00            | 1,500.00          | 1,500.00            | -16.7%      |
| 401-9720              | INSURANCE                      | 26,000.00         | 20,206.93         | 21,500.00           | 20,781.51         | 97%        | 5,195.38          | 25,976.89         | 18,000.00           | -16.3%      |
| 401-9740              | COPIER EXPENSE                 | 750.00            | 549.89            | 750.00              | 775.43            | 103%       | 193.86            | 969.29            | 1,200.00            | 60.0%       |
| 401-9760              | MEETING & TRAINING             | 1,500.00          | 544.00            | 1,500.00            | 1,305.55          | 87%        | 326.39            | 1,631.94          | 2,000.00            | 33.3%       |
| 401-9820              | AUDIT EXPENSE                  | 1,600.00          | 1,775.00          | 2,000.00            | 1,000.00          | 50%        | 0.00              | 1,000.00          | 1,000.00            | -50.0%      |
| 401-9860              | PROFESSIONAL SERVICES          | 1,500.00          | 1,775.00          | 1,500.00            | 5,210.04          | 347%       | 1,302.51          | 6,512.55          | 4,000.00            | 166.7%      |
| 401-9900              | OFFICE SUPPLIES                | 500.00            | 1,744.49          | 1,500.00            | 667.29            | 44%        | 166.82            | 834.11            | 1,000.00            | -33.3%      |
| 401-9920              | MAPPING & RECORDS              | 10,000.00         | 8,012.30          | 10,000.00           | 3,943.01          | 39%        | 985.75            | 4,928.76          | 10,000.00           | 0.0%        |
| 401-9980              | ANSWERING SERVICE              | 150.00            | 138.40            | 150.00              | 140.79            | 94%        | 35.20             | 175.99            | 200.00              | 33.3%       |
| 401-9990              | RADIO & COMMUNICATION REPAIR   | 0.00              | 285.00            | 0.00                | 0.00              | #DIV/0!    | 0.00              | 0.00              | 0.00                | #DIV/0!     |
| <b>Expense Totals</b> |                                | <b>942,500.00</b> | <b>871,341.02</b> | <b>1,060,390.00</b> | <b>738,397.33</b> | <b>70%</b> | <b>228,191.18</b> | <b>966,588.51</b> | <b>1,137,800.00</b> | <b>7.3%</b> |