

MAJOR STREET FUND

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
202-000-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00
202-000-569.000	STATE GRANTS - OTHER	0.00	0.00	435,730.00	213,700.00
202-000-581.000	RURAL DEVELOPMENT	0.00	0.00	0.00	0.00
202-000-665.000	INTEREST EARNED	1,203.38	1,477.09	1,300.00	1,300.00
202-000-680.000	MISCELLANEOUS INCOME	0.00	149.10	150.00	150.00
202-000-687.000	STATE-GREENWOOD ST.	0.00	0.00	0.00	0.00
202-000-688.000	MI GRANT - GAS & WEIGHT	604,573.30	666,520.93	625,000.00	625,000.00
202-000-689.000	MI GRANT - SNOW FUND	117,122.02	183,362.65	120,000.00	120,000.00
202-000-690.000	MI GRANT - M-28	32,975.14	33,004.61	45,000.00	45,000.00
202-000-691.000	STATE GRANT - CATEGORY F	0.00	0.00	0.00	0.00
202-000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00
202-000-699.401	TRANSFERS IN - PUBLIC IMPROVEM	0.00	0.00	0.00	0.00
		755,873.84	884,514.38	1,227,180.00	1,005,150.00

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
202-000-265.000	DEFERRED INFLOWS	0.00	0.00	0.00	0.00
	DRAINAGE/BACKSLOPES				
202-445-702.000	SALARIES	0.00	0.00	0.00	0.00
202-445-709.000	FICA	0.00	0.00	0.00	0.00
202-445-713.000	OVERTIME	0.00	0.00	0.00	0.00
202-445-716.000	PENSION - M.E.R.S.	0.00	0.00	0.00	0.00
202-445-717.000	HOSPITALIZATION	0.00	0.00	0.00	0.00
202-445-719.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
202-445-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
202-445-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0.00	0.00	0.00	0.00
	MDOT CONSTRUCTION				
202-451-801.000	PROFESSIONAL SERVICES	0.00	30,233.54	35,000.00	35,000.00
202-451-805.000	CONTRACTUAL SERVICES	0.00	0.00	744,430.00	213,700.00
202-452-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
	OTHER CONSTRUCTION				
202-452-805.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	40,000.00
	MDOT SAFETY				
202-454-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00

202-454-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00
ROUTINE MAINTENANCE					
202-463-702.000	SALARIES	14,948.09	6,078.71	16,000.00	16,000.00
202-463-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.08	0.00	0.00
202-463-709.000	FICA	632.96	502.80	1,225.00	1,225.00
202-463-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
202-463-713.000	OVERTIME	0.00	0.00	320.00	320.00
202-463-714.000	LONGEVITY PAY	660.00	660.00	0.00	0.00
202-463-716.000	RETIREMENT- DEFINED BENEFIT	0.00	5,572.38	10,000.00	10,000.00
202-463-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
202-463-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
202-463-719.000	POST EMPLOYMENT HEALTH PLAN	138.07	107.00	300.00	300.00
202-463-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
202-463-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
202-463-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
202-463-725.000	FRINGE BENEFITS	17,223.17	3,023.90	5,000.00	5,000.00
202-463-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
202-463-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
202-463-740.000	OPERATING SUPPLIES	5,433.32	3,910.57	2,500.00	2,500.00
202-463-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
202-463-805.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
202-463-945.000	RENTALS	26,507.67	15,153.53	26,000.00	26,000.00
TRAFFIC SERVICES					
202-474-702.000	SALARIES	2,235.49	10,411.01	11,000.00	11,000.00
202-474-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.20	0.00	0.00
202-474-709.000	FICA	172.83	790.84	1,000.00	1,000.00
202-474-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
202-474-713.000	OVERTIME	71.85	161.18	320.00	320.00
202-474-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
202-474-716.000	RETIREMENT- DEFINED BENEFIT	0.00	5,192.55	6,000.00	6,000.00
202-474-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	6.50	10.00	10.00
202-474-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
202-474-719.000	POST EMPLOYMENT HEALTH PLAN	38.75	171.34	200.00	200.00
202-474-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
202-474-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
202-474-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
202-474-725.000	FRINGE BENEFITS	2,129.63	4,592.65	1,500.00	1,500.00
202-474-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00

202-474-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
202-474-740.000	OPERATING SUPPLIES	854.69	843.58	1,000.00	1,000.00
202-474-801.000	PROFESSIONAL SERVICES	3,429.75	5,667.00	3,000.00	3,000.00
202-474-945.000	RENTALS	755.62	4,905.57	5,000.00	5,000.00
WINTER MAINTENANCE					
202-478-702.000	SALARIES	29,089.54	25,066.61	35,000.00	35,000.00
202-478-708.000	UNEMPLOYMENT COMPENSATION	0.40	13.94	0.00	0.00
202-478-709.000	FICA	490.57	3,165.44	3,290.00	3,290.00
202-478-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
202-478-713.000	OVERTIME	20,269.05	17,123.10	28,000.00	28,000.00
202-478-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
202-478-716.000	RETIREMENT- DEFINED BENEFIT	0.00	9,860.76	1,000.00	1,000.00
202-478-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	354.53	100.00	100.00
202-478-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
202-478-719.000	POST EMPLOYMENT HEALTH PLAN	66.89	555.46	500.00	500.00
202-478-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
202-478-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
202-478-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
202-478-725.000	FRINGE BENEFITS	60,407.34	23,403.00	35,000.00	35,000.00
202-478-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
202-478-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
202-478-740.000	OPERATING SUPPLIES	15,285.71	20,618.73	40,000.00	40,000.00
202-478-945.000	RENTALS	121,514.83	102,629.72	175,000.00	175,000.00
ADMINISTRATION					
202-483-702.000	SALARIES	37,861.28	24,329.31	41,000.00	41,000.00
202-483-708.000	UNEMPLOYMENT COMPENSATION	0.45	3.17	10.00	10.00
202-483-709.000	FICA	1,727.99	1,834.63	3,140.00	3,140.00
202-483-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
202-483-713.000	OVERTIME	0.00	0.00	0.00	0.00
202-483-714.000	LONGEVITY PAY	66.01	33.00	0.00	0.00
202-483-716.000	RETIREMENT- DEFINED BENEFIT	0.00	9,053.64	9,000.00	9,000.00
202-483-717.000	RETIREMENT - DEFINED CONTRIBUTION	361.05	714.07	560.00	560.00
202-483-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
202-483-719.000	POST EMPLOYMENT HEALTH PLAN	270.56	322.94	540.00	540.00
202-483-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
202-483-721.000	CLOTHING ALLOWANCE	0.00	21.81	22.00	22.00
202-483-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
202-483-725.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00

202-483-726.000	ACCRUED LEAVE RESERVE	0.00	31.51	32.00	32.00
202-483-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
202-483-945.000	RENTALS	0.00	0.00	500.00	500.00
28 SURFACE MAINTENANCE					
202-486-702.109	SALARIES	0.00	0.00	660.00	660.00
202-486-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
202-486-709.000	FICA	2.54	0.00	0.00	0.00
202-486-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
202-486-713.000	OVERTIME	0.00	0.00	0.00	0.00
202-486-713.109	OVERTIME	33.80	0.00	0.00	0.00
202-486-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
202-486-716.000	RETIREMENT- DEFINED BENEFIT	0.00	0.00	0.00	0.00
202-486-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
202-486-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
202-486-719.000	POST EMPLOYMENT HEALTH PLAN	0.48	0.00	0.00	0.00
202-486-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
202-486-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
202-486-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
202-486-725.000	FRINGE BENEFITS	37.05	0.00	350.00	350.00
202-486-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
202-486-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
202-486-740.109	OPERATING SUPPLIES	0.00	0.00	300.00	300.00
202-486-945.109	RENTALS	0.00	0.00	500.00	500.00
-28 SWEEP/FLUSH GUTTERS					
202-488-702.132	SALARIES	0.00	0.00	500.00	500.00
202-488-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
202-488-709.000	FICA	0.00	0.00	0.00	0.00
202-488-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
202-488-713.000	OVERTIME	0.00	0.00	0.00	0.00
202-488-713.132	OVERTIME	0.00	0.00	0.00	0.00
202-488-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
202-488-716.000	RETIREMENT- DEFINED BENEFIT	0.00	0.00	0.00	0.00
202-488-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
202-488-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
202-488-719.000	POST EMPLOYMENT HEALTH PLAN	0.00	0.00	0.00	0.00
202-488-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
202-488-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
202-488-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00

202-488-725.000	FRINGE BENEFITS	0.00	0.00	500.00	500.00
202-488-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
202-488-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
202-488-945.132	RENTALS	0.00	0.00	1,200.00	1,200.00
§ SHOULDER MAINTENANCE					
202-489-702.119	SALARIES	0.00	222.30	500.00	500.00
202-489-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
202-489-709.000	FICA	0.00	16.58	50.00	50.00
202-489-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
202-489-713.000	OVERTIME	0.00	0.00	0.00	0.00
202-489-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
202-489-716.000	RETIREMENT- DEFINED BENEFIT	0.00	287.95	400.00	400.00
202-489-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
202-489-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
202-489-719.000	POST EMPLOYMENT HEALTH PLAN	0.00	3.83	10.00	10.00
202-489-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
202-489-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
202-489-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
202-489-725.000	FRINGE BENEFITS	0.00	79.76	500.00	500.00
202-489-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
202-489-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
202-489-740.119	OPERATING SUPPLIES	0.00	0.00	200.00	200.00
202-489-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0.00	728.70	1,000.00	1,000.00
202-489-945.119	RENTALS	0.00	0.00	150.00	150.00
M-28 TREES/SHRUBS					
202-490-702.121	SALARIES	0.00	88.40	100.00	100.00
202-490-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
202-490-709.000	FICA	0.00	6.50	50.00	50.00
202-490-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
202-490-713.000	OVERTIME	0.00	0.00	0.00	0.00
202-490-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
202-490-716.000	RETIREMENT- DEFINED BENEFIT	0.00	120.17	250.00	250.00
202-490-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
202-490-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
202-490-719.000	POST EMPLOYMENT HEALTH PLAN	0.00	1.60	10.00	10.00
202-490-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
202-490-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
202-490-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00

202-490-725.000	FRINGE BENEFITS	0.00	42.65	100.00	100.00
202-490-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
202-490-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
202-490-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0.00	25.98	100.00	100.00
202-490-945.121	SALARIES	0.00	0.00	0.00	0.00
28 DRAINAGE/BACKSLOPES					
202-491-702.122	SALARIES	0.00	1,185.08	1,300.00	1,300.00
202-491-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
202-491-709.000	FICA	0.00	88.39	120.00	120.00
202-491-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
202-491-713.000	OVERTIME	0.00	0.00	0.00	0.00
202-491-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
202-491-716.000	RETIREMENT- DEFINED BENEFIT	0.00	779.24	1,000.00	1,000.00
202-491-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
202-491-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
202-491-719.000	POST EMPLOYMENT HEALTH PLAN	0.00	20.42	100.00	100.00
202-491-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
202-491-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
202-491-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
202-491-725.000	FRINGE BENEFITS	0.00	393.50	600.00	600.00
202-491-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
202-491-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
202-491-740.122	OPERATING SUPPLIES	0.00	0.00	100.00	100.00
202-491-805.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
202-491-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0.00	29.22	100.00	100.00
202-491-945.122	RENTALS	0.00	0.00	600.00	600.00
TRAFFICE SIGNS					
202-494-702.160	SALARIES	89.04	0.00	250.00	250.00
202-494-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
202-494-709.000	FICA	6.70	0.00	20.00	20.00
202-494-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
202-494-713.000	OVERTIME	0.00	0.00	0.00	0.00
202-494-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
202-494-716.000	RETIREMENT- DEFINED BENEFIT	0.00	0.00	0.00	0.00
202-494-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
202-494-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
202-494-719.000	POST EMPLOYMENT HEALTH PLAN	1.60	0.00	20.00	20.00
202-494-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00

202-494-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
202-494-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
202-494-725.000	FRINGE BENEFITS	82.89	0.00	250.00	250.00
202-494-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
202-494-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
202-494-740.160	OPERATING SUPPLIES	0.00	0.00	100.00	100.00
202-494-945.160	RENTALS	0.00	0.00	100.00	100.00
M-28 PAVEMENT MARKING					
202-495-702.162	SALARIES	0.00	0.00	5,000.00	5,000.00
202-495-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
202-495-709.000	FICA	0.00	0.00	385.00	385.00
202-495-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
202-495-713.000	OVERTIME	0.00	0.00	0.00	0.00
202-495-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
202-495-716.000	RETIREMENT- DEFINED BENEFIT	0.00	0.00	0.00	0.00
202-495-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
202-495-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
202-495-719.000	POST EMPLOYMENT HEALTH PLAN	0.00	0.00	0.00	0.00
202-495-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
202-495-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
202-495-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
202-495-725.000	FRINGE BENEFITS	0.00	0.00	4,600.00	4,600.00
202-495-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
202-495-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
8 CULVERTS/UNDERDRAINS					
202-496-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
202-496-805.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
202-496-805.128	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
-28 WINTER MAINTENANCE					
202-497-702.141	SALARIES	1,672.18	1,219.73	2,200.00	2,200.00
202-497-702.149	SALARIES - SNOW HAULING	0.00	912.68	1,100.00	1,100.00
202-497-708.000	UNEMPLOYMENT COMPENSATION	0.03	1.10	10.00	10.00
202-497-709.000	FICA	17.15	230.47	180.00	180.00
202-497-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
202-497-713.000	OVERTIME	0.00	0.00	0.00	0.00
202-497-713.141	OVERTIME	1,860.26	454.41	2,640.00	2,640.00
202-497-713.149	OVERTIME - SNOW HAULING	2,070.12	494.22	4,400.00	4,400.00
202-497-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00

202-497-716.000	RETIREMENT- DEFINED BENEFIT	0.00	379.88	200.00	200.00
202-497-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	23.43	50.00	50.00
202-497-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
202-497-719.000	POST EMPLOYMENT HEALTH PLAN	3.64	43.24	50.00	50.00
202-497-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
202-497-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
202-497-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
202-497-725.000	FRINGE BENEFITS	6,876.54	2,081.10	10,300.00	10,300.00
202-497-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
202-497-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
202-497-740.141	OPERATING SUPPLIES	2,185.88	1,829.63	3,200.00	3,200.00
202-497-740.149	OPERATING SUPPLIES-SNOW HAULIN	0.00	0.00	0.00	0.00
202-497-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0.00	2,903.33	0.00	0.00
202-497-945.141	RENTALS	7,912.14	3,171.40	13,000.00	13,000.00
202-497-945.149	RENTALS - SNOW HAULING	5,216.86	1,826.90	14,000.00	14,000.00
M-28 FIELD SUPERVISION					
202-499-702.185	SALARIES	1,717.06	170.77	2,655.00	2,655.00
202-499-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.10	0.00	0.00
202-499-709.000	FICA	68.81	12.88	203.00	203.00
202-499-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
202-499-713.000	OVERTIME	0.00	0.00	0.00	0.00
202-499-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
202-499-716.000	RETIREMENT- DEFINED BENEFIT	0.00	0.00	0.00	0.00
202-499-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	17.08	0.00	0.00
202-499-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
202-499-719.000	POST EMPLOYMENT HEALTH PLAN	8.22	2.10	100.00	100.00
202-499-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
202-499-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
202-499-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
202-499-725.000	FRINGE BENEFITS	3,292.78	0.00	1,500.00	1,500.00
202-499-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
202-499-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
202-499-945.185	RENTALS	853.93	196.40	850.00	850.00
TRANSFERS OUT					
202-965-999.203	TRANSFER OUT - LOCAL STREET	0.00	300,000.00	100,000.00	100,000.00
DEBIT SERVICE					
202-995-995.000	BOND INTEREST	0.00	0.00	0.00	17,405.00
202-995-997.000	BOND PRINCIPAL	0.00	0.00	0.00	39,600.00

	396,653.26	657,211.42	1,421,212.00	987,487.00
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Net of Revenues & Appropriations:	359,220.58	227,302.96	(194,032.00)	17,663.00
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