

LOCAL STREET FUND

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
203-000-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00
203-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	216.10	281.61	300.00	300.00
203-000-680.000	MISCELLANEOUS REVENUE	228.84	(228.84)	0.00	0.00
203-000-686.000	STATE GRANTS - EMERGENCY FUNDS	0.00	0.00	0.00	250,000.00
203-000-687.000	STATE REVENUE	0.00	0.00	177,970.00	0.00
203-000-688.000	MI GRANT - GAS & WEIGHT	247,101.93	273,759.70	250,000.00	265,000.00
203-000-689.000	MI GRANT - SNOW FUNDS	56,573.00	107,246.70	65,000.00	70,000.00
203-000-691.000	STATE-METRO AUTHORITY	28,236.33	29,377.87	29,000.00	29,000.00
203-000-699.101	TRANSFER IN -	0.00	0.00	0.00	150,000.00
203-000-699.202	TRANSFER IN - MAJOR STREETS	0.00	300,000.00	100,000.00	100,000.00
203-000-699.274	TRANSFER IN - REVOLVING LOAN	0.00	0.00	0.00	0.00
203-000-699.401	TRANSFER IN - PUBLIC IMPROVEME	0.00	300,751.00	305,000.00	0.00
		332,356.20	1,011,188.04	927,270.00	864,300.00

GL Number	Description	2020 Activity	YTD As Of		
			12/31/2021	2022 ADOPTED	2023 PROPOSED
203-000-265.000	DEFERRED INFLOWS	0.00	0.00	0.00	0.00
	DRAINAGE/BACKSLOPES				
203-445-702.000	SALARIES	0.00	0.00	0.00	0.00
203-445-709.000	FICA	0.00	0.00	0.00	0.00
203-445-713.000	OVERTIME	0.00	0.00	0.00	0.00
203-445-716.000	PENSION - M.E.R.S.	0.00	0.00	0.00	0.00
203-445-717.000	HOSPITALIZATION	0.00	0.00	0.00	0.00
203-445-719.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
203-445-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
203-445-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0.00	0.00	0.00	0.00
	CONSTRUCTION				
203-451-801.000	PROFESSIONAL SERVICES	0.00	19,326.52	400,000.00	400,000.00
	ROUTINE MAINTENANCE				
203-463-702.000	SALARIES	18,668.96	20,207.35	22,000.00	22,000.00
203-463-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.17	0.00	0.00
203-463-709.000	FICA	1,170.05	1,505.58	1,690.00	1,690.00
203-463-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
203-463-713.000	OVERTIME	0.00	0.00	320.00	320.00

203-463-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
203-463-716.000	RETIREMENT- DEFINED BENEFIT	0.00	10,278.75	15,000.00	4,500.00
203-463-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	2.22	10.00	10.00
203-463-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
203-463-719.000	POST EMPLOYMENT HEALTH PLAN	277.67	353.33	400.00	400.00
203-463-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
203-463-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
203-463-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
203-463-725.000	FRINGE BENEFITS	19,854.78	8,192.34	13,000.00	13,000.00
203-463-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
203-463-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
203-463-740.000	OPERATING SUPPLIES	5,827.82	6,130.18	5,000.00	5,000.00
203-463-945.000	RENTALS	48,445.87	64,941.58	70,000.00	70,000.00
TRAFFIC SERVICES					
203-474-702.000	SALARIES	2,761.77	1,751.42	3,800.00	3,800.00
203-474-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.15	0.00	0.00
203-474-709.000	FICA	204.88	137.01	291.00	291.00
203-474-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
203-474-713.000	OVERTIME	71.85	80.70	160.00	160.00
203-474-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
203-474-716.000	RETIREMENT- DEFINED BENEFIT	0.00	991.84	1,000.00	1,000.00
203-474-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
203-474-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
203-474-719.000	POST EMPLOYMENT HEALTH PLAN	48.11	29.93	200.00	200.00
203-474-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
203-474-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
203-474-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
203-474-725.000	FRINGE BENEFITS	2,900.51	909.21	1,000.00	1,000.00
203-474-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
203-474-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
203-474-740.000	OPERATING SUPPLIES	1,135.11	1,544.17	1,700.00	1,700.00
203-474-801.000	PROFESSIONAL SERVICES	324.13	0.00	3,000.00	0.00
203-474-945.000	RENTALS	639.87	1,247.20	3,000.00	1,500.00
WINTER MAINTENANCE					
203-478-702.000	SALARIES	56,928.61	21,784.36	55,000.00	55,000.00
203-478-708.000	UNEMPLOYMENT COMPENSATION	0.31	10.80	0.00	0.00
203-478-709.000	FICA	594.48	2,130.11	4,670.00	4,670.00
203-478-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00

203-478-713.000	OVERTIME	12,328.04	6,718.23	20,800.00	20,800.00
203-478-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
203-478-716.000	RETIREMENT- DEFINED BENEFIT	0.00	11,329.52	550.00	550.00
203-478-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	150.17	30.00	30.00
203-478-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
203-478-719.000	POST EMPLOYMENT HEALTH PLAN	121.96	411.76	300.00	300.00
203-478-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
203-478-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
203-478-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
203-478-725.000	FRINGE BENEFITS	84,068.08	16,263.79	30,000.00	30,000.00
203-478-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
203-478-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
203-478-740.000	OPERATING SUPPLIES	9,079.45	13,949.30	15,000.00	15,000.00
203-478-945.000	RENTALS	184,788.41	71,748.72	180,000.00	150,000.00
ADMINISTRATION					
203-483-702.000	SALARIES	16,690.33	9,100.50	17,000.00	17,000.00
203-483-708.000	UNEMPLOYMENT COMPENSATION	0.05	1.62	5.00	5.00
203-483-709.000	FICA	746.87	673.99	1,460.00	1,460.00
203-483-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
203-483-713.000	OVERTIME	0.00	0.00	0.00	0.00
203-483-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
203-483-716.000	RETIREMENT- DEFINED BENEFIT	0.00	4,502.10	3,200.00	3,200.00
203-483-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	79.67	0.00	0.00
203-483-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
203-483-719.000	POST EMPLOYMENT HEALTH PLAN	135.07	147.43	200.00	200.00
203-483-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
203-483-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
203-483-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
203-483-725.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00
203-483-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
203-483-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
203-483-945.000	RENTALS	0.00	0.00	0.00	0.00
DEBT SERVICE					
203-995-995.000	BOND INTEREST	0.00	0.00	0.00	10,065.00
203-995-997.000	BOND PRINCIPAL	0.00	0.00	0.00	22,000.00
		467,813.04	296,631.72	869,786.00	856,851.00

Net of Revenues & Appropriations:	(135,456.84)	714,556.32	57,484.00	7,449.00
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