

**FISCAL YEAR
23-24
ANNUAL BUDGET
VILLAGE OF CALEDONIA**

		Revenues	Expenditures	Over/Under
General	101	\$883,072.17	\$883,072.17	\$0.00
Major Streets	201	\$152,338.57	\$152,338.57	\$0.00
Local Streets	203	\$138,951.00	\$138,951.00	\$0.00
		\$1,174,361.74	\$1,174,361.74	\$0.00

(Expense or Revenue)-(Fund)-(Dept)-(Acct) Purpose of funds	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Budgeted	22-23 Thru April	23-24 Recommended
E 101-101-7040 TRUSTEE COMPENSATION	7,145.00	9,215.00	6,710.00	7,625.00	6,720.00	8,000.00	4,590.00	9,030.00
E 101-101-7150 SOCIAL SECURITY/MEDICARE	546.46	704.84	513.23	537.64	493.64	600.00	416.80	750.00
E 101-101-7161 INSURANCE-WORK COMP	60.00	0.00	45.36	30.01	36.54	50.00	19.65	55.00
E 101-101-8100 MILEAGE & EDUCATION	493.95	-144.84	135.00	0.00	260.00	1,500.00	62.50	500.00
E 101-101-8130 MEMBERSHIP & DUES	1,180.00	1,198.00	1,488.00	1,668.00	1,844.00	3,350.00	1,919.00	2,000.00
E 101-101-8560 MISCELLANEOUS EXPENSE	22.00	1,268.41	2,251.93	282.55	904.89	1,959.30	244.27	2,000.00
E 101-101-9000 PUBLISHING & PRINTING	2,247.49	2,940.04	847.29	79.20	300.96	900.00	923.32	1,000.00
E 101-101-9550 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
	11,694.90	15,181.45	11,990.81	10,222.40	10,560.03	66,359.30	8,175.54	65,335.00
E 101-171-7030 PRESIDENT SALARY	3,599.96	3,461.50	3,671.73	3,708.15	3,613.79	3,600.00	2,990.74	3,750.00
E 101-171-7150 SOCIAL SECURITY/MEDICARE	275.57	264.99	281.01	280.65	275.58	300.00	233.19	280.00
E 101-171-7161 INSURANCE-WORK COMP	15.00	0.00	10.64	14.20	8.57	15.00	7.27	12.00
E 101-171-8100 MILEAGE & EDUCATION	0.00	12.76	0.00	0.00	548.00	1,000.00	95.00	1,000.00
	3,890.53	3,739.25	3,963.38	4,003.00	4,445.94	4,915.00	3,326.20	5,042.00
E 101-172-7110 VILLAGE MANAGER	41,993.12	52,656.80	65,130.93	73,713.17	75,320.32	78,691.82	65,373.78	82,625.86
E 101-172-7150 SOCIAL SECURITY/MEDICARE	3,212.56	4,028.30	4,982.55	5,574.18	5,734.08	6,550.00	5,093.60	6,500.00
E 101-172-7161 INSURANCE-WORK COMP	83.37	0.00	86.10	53.44	69.46	75.00	41.94	50.00
E 101-172-7170 Life Insurance	421.80	351.50	652.84	651.84	650.45	700.00	418.43	418.00
E 101-172-7190 HEALTH INSURANCE	8,373.63	7,294.16	22,714.56	25,034.72	27,455.61	29,614.00	27,886.90	28,000.00
E 101-172-8021 RETIREMENT	2,099.76	1,707.60	5,119.96	5,829.12	5,996.69	5,800.00	5,326.78	6,295.31
E 101-172-8100 MILEAGE & EDUCATION	162.67	2,148.97	841.95	222.60	1,627.71	4,000.00	1,167.56	4,000.00
E 101-172-8130 MEMBERSHIP & DUES								1,200.00
	56,346.91	68,187.33	99,528.89	111,079.07	116,854.32	125,430.82	105,308.99	129,089.17
E 101-215-7010 CLERK S SALARY	2,500.16	2,500.11	2,453.67	2,575.06	2,509.51	2,500.00	2,076.84	3,000.00
E 101-215-7090 SALARY-OFFICE ASSISTANT	19,712.44	24,161.80	28,457.06	30,394.81	30,011.03	33,466.00	25,984.69	32,789.00
E 101-215-7150 SOCIAL SECURITY/MEDICARE	1,701.32	2,064.47	2,372.61	2,492.86	2,494.46	2,500.00	2,197.15	2,600.00

E 101-215-7161 INSURANCE-WORK COMP	60.00	0.00	58.80	36.44	40.00	42.00	28.86	42.00	
E 101-215-7260 OFFICE SUPPLIES	179.75	325.12	680.66	1,311.43	2,382.79	2,500.00	2,272.02	2,500.00	
E 101-215-8021 RETIREMENT	969.01	1,202.23	1,428.06	1,502.02	1,505.44	1,673.00	1,330.33	1,620.60	
E 101-215-8031 PROFESSIONAL SERVICES	0.00	14,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
E 101-215-8100 MILEAGE & EDUCATION	27.07	0.00	110.58	12.88	81.34	1,600.00	45.96	1,500.00	
E 101-215-8130 MEMBERSHIP & DUES	95.00	10.00	10.00	0.00	10.00	250.00	0.00	200.00	
	25,244.75	44,263.73	35,571.44	38,325.50	39,034.57	49,531.00	33,935.85	49,251.60	
E 101-223-8010 AUDIT	8,050.00	7,245.00	7,935.00	7,245.00	7,475.00	7,475.00	7,475.00	7,475.00	Contract Max
E 101-223-8560 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8,050.00	7,245.00	7,935.00	7,245.00	7,475.00	7,475.00	7,475.00	7,475.00	
E 101-228-8260 COMPUTER EXPENSE	5,583.24	8,190.70	5,812.45	6,524.10	6,374.81	13,000.00	12,080.81	25,000.00	
E 101-253-7020 TREASURER S SALARY	2,499.90	2,307.61	2,453.62	2,575.06	2,574.51	2,500.00	2,076.84	3,000.00	
E 101-253-7150 SOCIAL SECURITY/MEDICARE	191.10	176.41	187.59	194.68	176.40	190.00	161.70	190.00	
E 101-253-7161 INSURANCE-WORK COMP	50.00	0.00	42.00	26.03	30.00	30.00	17.38	20.00	
E 101-253-7260 OFFICE SUPPLIES	0.00	0.00	96,089.00	0.00	0.00	200.00	151.86	200.00	
E 101-253-8100 MILEAGE & EDUCATION	92.11	287.02	92.80	0.00	0.00	500.00	0.00	200.00	
E 101-253-8130 MEMBERSHIP & DUES	50.00	100.00	50.00	50.00	50.00	200.00	50.00	200.00	
E 101-253-8560 MISCELLANEOUS EXPENSE	294.50	640.59	302.00	300.50	313.50	350.00	300.50	300.00	
	3,177.61	3,511.63	99,217.01	3,146.27	3,144.41	3,970.00	2,758.28	4,110.00	
E 101-265-8251 BUILDING EXPENSE	5,330.51	6,044.65	12,477.06	12,728.20	12,021.81	16,000.00	10,189.61	16,000.00	
E 101-265-8253 Rebill 250 Maple Suite B Expense-to cfe	30.00	128.89	88.00	0.00	0.00	15,000.00	0.00	0.00	
E 101-265-8560 MISCELLANEOUS EXPENSE	2,880.46	5,171.41	3,297.42	1,845.48	1,578.47	6,500.00	6,456.94	7,250.00	Taxes cfe
	8,240.97	11,344.95	15,862.48	14,573.68	13,600.28	37,500.00	16,646.55	23,250.00	
E 101-266-8020 LEGAL FEES	15,225.50	35,170.84	14,068.00	20,655.58	15,147.50	20,000.00	16,212.40	20,000.00	
E 101-441-7080 SALARIES- MAINTENANCE-DPW	43,395.28	52,925.42	90,280.50	52,765.71	65,183.46	100,584.65	60,635.03	108,593.00	
E 101-441-7150 SOCIAL SECURITY/MEDICARE	3,442.58	4,163.50	6,906.51	3,998.06	4,826.30	7,250.00	4,715.22	7,250.00	
E 101-441-7161 INSURANCE-WORK COMP	1,714.00	-297.84	1,772.89	1,160.14	1,430.07	2,250.00	856.64	1,400.00	
E 101-441-7170 Life Insurance	421.80	421.80	379.71	14.05	187.40	500.00	183.55	180.00	
E 101-441-7190 HEALTH INSURANCE	8,348.63	8,766.36	8,266.36	5,293.33	9,433.87	35,915.00	22,689.53	36,000.00	20% Increase
E 101-441-7270 GAS AND OIL	3,538.78	3,249.21	4,246.26	4,063.24	4,330.75	4,000.00	4,221.27	5,000.00	
E 101-441-7750 SUPPLIES	2,540.06	4,020.03	6,324.51	6,194.41	5,519.12	6,500.00	4,870.35	6,500.00	
E 101-441-8021 RETIREMENT	1,493.24	1,655.33	2,607.35	918.54	2,968.39	4,450.00	3,454.19	7,000.00	

E 101-441-8030 ENGINEERING FEES	422.28	3,107.89	2,604.60	-221.55	247.00	10,000.00	1,218.07	5,000.00
E 101-441-8100 MILEAGE & EDUCATION	0.00	0.00	122.48	0.00	0.00	1,000.00	46.31	500.00
E 101-441-8110 TRUCK EXPENSE	3,153.44	2,542.30	5,870.94	5,630.91	2,749.81	7,400.00	2,560.81	3,500.00
E 101-441-8120 MAINTENANCE BY OTHERS	52,202.06	41,126.21	4,236.88	7,643.47	6,482.50	10,000.00	843.47	10,000.00
E 101-441-8141 Wireless Phone-Pager	878.88	818.18	757.66	814.90	500.03	800.00	0.00	0.00
E 101-441-8160 TRACTOR EXPENSE	3,342.13	3,363.58	5,546.77	4,641.30	13,981.61	6,400.00	5,181.35	6,000.00
E 101-441-8202 ELECTRIC-GARAGE	6,507.22	7,037.72	6,708.69	6,749.22	5,712.04	6,500.00	6,039.41	7,000.00
E 101-441-8251 BUILDING EXPENSE	649.16	524.00	1,361.67	6,450.83	1,381.83	7,000.00	907.01	80,010.00
E 101-441-8560 MISCELLANEOUS EXPENSE	5,280.84	15,870.05	1,846.63	7,231.78	10,037.99	10,000.00	8,605.17	10,000.00
E 101-441-8563 Clothing Allowance	248.53	287.17	258.08	198.24	461.32	2,012.45	574.33	2,000.00
E 101-441-9700 CAPITAL OUTLAY	0.00	5,000.00	-6,100.00	12,453.16	11,087.24	60,000.00	10,176.27	60,000.00
	137,578.91	154,580.91	143,998.49	125,999.74	146,520.73	282,562.10	137,777.98	355,933.00
E 101-442-8060 TREE PROGRAM	11,245.00	9,114.95	13,305.00	10,967.13	13,165.28	22,825.00	16,775.00	15,000.00
E 101-448-8201 CHRISTMAS LIGHTS	2,181.90	2,181.90	3,037.12	840.88	902.39	1,500.00	1,490.00	2,300.00
E 101-448-8210 STREET LIGHTS	19,713.33	21,787.77	16,751.51	17,432.73	18,165.67	20,000.00	15,809.43	16,500.00
	21,895.23	23,969.67	19,788.63	18,273.61	19,068.06	21,500.00	17,299.43	18,800.00
E 101-536-9310 STORM SEWER					1,007.27		656.63	10,000.00
E 101-721-7050 PLANNING COMMISSION SALARIES	1,590.00	780.00	710.00	1,790.00	1,690.00	1,800.00	960.00	3,220.00
E 101-721-7150 SOCIAL SECURITY/MEDICARE	121.82	59.76	54.40	121.06	132.55	150.00	86.57	150.00
E 101-721-7161 INSURANCE-WORK COMP	15.00	0.00	16.80	12.50	15.00	15.00	8.12	16.00
E 101-721-7260 OFFICE SUPPLIES	0.00	0.00	0.00	24.10	40.72	75.00	0.00	0.00
E 101-721-8031 PROFESSIONAL SERVICES	405.00	258.75	248.00	258.75	427.50	500.00	33.75	33.75
E 101-721-8040 ENGINEERING-PLANNER	-324.49	219.00	67.50	5,023.56	4,430.87	4,900.00	1,859.46	1,000.00
E 101-721-8100 MILEAGE & EDUCATION	130.00	0.00	0.00	0.00	0.00	500.00	0.00	2,000.00
E 101-721-9000 PUBLISHING & PRINTING	95.04	0.00	63.36	79.20	0.00	227.00	88.50	100.00
	2,032.37	1,317.51	1,160.06	7,309.17	6,736.64	8,167.00	3,036.40	6,519.75
E 101-722-7060 ZONING BOARD OF APPEALS	180.00	60.00	90.00	470.00	20.00	200.00	0.00	0.00
E 101-722-7150 SOCIAL SECURITY/MEDICARE	13.80	4.60	6.90	19.93	17.62	25.00	0.00	0.00
E 101-722-7161 INSURANCE-WORK COMP	0.00	0.00	6.30	3.82	5.00	220.00	220.11	0.00
E 101-722-8100 MILEAGE & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 101-722-9000 PUBLISHING & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	193.80	64.60	103.20	493.75	42.62	445.00	220.11	0.00
E 101-723-7061 CONSTRUCTION BOARD OF APPEALS	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
E 101-723-7150 SOCIAL SECURITY/MEDICARE	0.00	0.00	3.83	0.00	0.00	5.00	0.00	0.00
	0.00	0.00	53.83	0.00	0.00	55.00	0.00	0.00
E 101-751-9670 Parks & Recreation Costs	0.00	2,800.00	0.00	0.00	1,171.96	10,000.00	2,800.29	10,000.00
E 101-851-7160 INSURANCE-PROPERTY	2,560.36	3,108.76	2,929.17	3,746.13	3,477.10	3,600.00	2,983.78	2,983.78
E 101-900-9713 13MainStBond-Principal HCB	35,000.00	40,000.00	35,000.00	35,000.00	40,000.00	35,000.00		40,000.00
E 101-900-9714 13MainStBond-Interest HCB	7,285.45	6,620.44	5,854.11	5,202.83	4,535.99	4,892.50	1,870.44	3,040.00
	42,285.45	46,620.44	40,854.11	40,202.83	44,535.99	39,892.50	1,870.44	43,040.00
E 101-970-9700 CAPITAL OUTLAY	0.00	0.00	301,232.12	981.66	19,718.16	146,745.43	17,441.00	164,242.87

E 101-999-9720 XXXTransfer between funds	131,409.35	106,331.85	162,499.33	14,849.03	22,737.81	50,000.00	0.00	0.00
Sub Total Expenses	486,654.88	551,988.57	844,773.07	438,597.65	494,818.48	913,973.15	406,780.68	955,072.17
R 101-000-4030 CURRENT REAL TAXES	453,821.44	468,377.31	505,211.70	529,156.46	556,356.10	619,003.00	616,367.00	686,283.00
R 101-000-4110 Local Community Stabilization	4,119.77	4,119.65	4,119.65	4,119.65	4,119.65	4,119.00	4,119.65	4,119.65
R 101-000-4510 LICENSES,PERMITS,APPLICATIONS	1,867.76	5,995.05	10,455.10	9,354.10	5,765.80	2,000.00	1,050.00	1,050.00
R 101-000-5750 ST SHARED REV-SALES TAX	124,858.00	130,553.00	130,426.00	147,890.00	179,655.00	130,000.00	118,801.00	118,801.00
R 101-000-6260 Application Fee - PC,ZBA,CBA	2,200.00	250.00	1,700.00	2,100.00	500.00	500.00	0.00	0.00
R 101-000-6640 Investment Income	4,210.62	9,054.85	25,853.62	12,111.32	3,178.39	32,000.00	12,946.00	12,946.00
R 101-000-6710 Lease Rent Revenue					34,200.00		30,300.49	30,300.49
R 101-000-6940 MISCELLANEOUS INCOME	4,095.31	23,943.41	0.00	205.73	1,783.25	0.00	785.70	785.70
R 101-000-6941 Cable Franchise Funds	12,837.13	12,714.27	2,800.00	11,937.51	15,067.81	10,000.00	4,786.33	4,786.33
R 101-000-6980 Insurance Recovery					6,209.24			
R 101-000-6943 Village Water Tap Fee	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 101-000-9600 Equip. Rental Expense	4,570.33	4,570.33	3,749.61	588.20	484.51	4,000.00	0.00	4,000.00
R 101-000-9610 Equip. Rental - Winter	26,839.02	26,839.02	13,440.47	14,260.83	22,253.30	20,000.00	0.00	20,000.00
R 101-000-9720 XXXTransfer between funds	0.00	0.00	0.00	0.00	-2,915.92			
Sub Total Revenue	640,479.38	686,416.89	697,756.15	731,723.80	826,657.13	821,622.00	789,156.17	883,072.17
General Fund Totals	153,824.50	134,428.32	-147,016.92	293,126.15	331,838.65	-92,351.15	382,375.49	-72,000.00

E 201-451-7080 SALARIES- MAINTENANCE-DPW	2,444.14	2,494.61	3,570.44	113.21	1,022.74	18,600.00	66.50	18,600.00
E 201-451-7085 Salary - Snow - Other	3,916.07	4,356.72	4,327.95	3,178.00	2,412.12	4,937.94	1,388.10	4,937.94
E 201-451-7086 Salary - Patch - Other	396.02	264.00	755.14	463.16	18.45	1,050.63	529.83	1,050.63
E 201-451-7100 STREET SIGNS	-83.57	252.13	108.82	6.99	0.00	420.00	293.44	420.00
E 201-451-7150 SOCIAL SECURITY/MEDICARE	516.87	544.39	662.04	287.20	223.84	775.00	151.79	775.00
E 201-451-7160 INSURANCE-PROPERTY	935.77	921.28	1,031.04	1,076.18	435.39	1,200.00	989.70	1,200.00
E 201-451-7161 INSURANCE-WORK COMP	228.90	-36.72	299.57	186.00	4.97	615.00	-57.94	615.00
E 201-451-7750 SUPPLIES	388.22	45.86	269.71	952.05	174.79	1,000.00	72.52	1,000.00
E 201-451-8021 RETIREMENT	278.19	286.88	388.98	99.95	118.25	540.00	80.32	540.00
E 201-451-8030 ENGINEERING FEES	2,056.67	876.00	426.10	43,423.07	95,697.44	47,000.00	45,407.35	47,000.00
E 201-451-8050 SNOW REMOVAL	6,378.85	6,047.05	404.53	5,138.28	5,205.16	6,378.00	8,444.24	12,000.00
E 201-451-8110 TRUCK EXPENSE	31.11	6.92	146.42	2,288.68	370.66	8,000.00	1,501.98	8,000.00
E 201-451-8120 MAINTENANCE BY OTHERS	23,910.74	22,321.00	309.27	10,318.47	65,628.24	35,600.00	35,609.71	35,600.00
E 201-451-8130 MEMBERSHIP & DUES	4,196.96	882.00	847.00	851.00	851.00	1,200.00	438.00	1,200.00
E 201-451-8180 STREET SWEEPING	2,027.85	2,398.83	2,395.33	2,737.52	1,710.95	3,200.00	1,265.18	3,200.00

E 201-451-8560 MISCELLANEOUS EXPENSE	831.13	950.35	953.97	1,389.70	1,159.55	2,000.00	951.61	2,000.00
E 201-451-9600 Equip. Rental Expense	1,921.91	1,985.27	1,795.23	273.56	484.51	2,200.00	0.00	2,200.00
E 201-451-9610 Equip. Rental - Winter	11,537.95	11,537.95	6,021.63	8,598.84	10,848.99	12,000.00	0.00	12,000.00
E 201-451-9720 XXXTransfer between funds	30,000.00	40,000.00	56,000.00	0.00	0.00	15,383.43	0.00	
	91,913.78	96,134.52	80,713.17	81,381.86	186,367.05	162,100.00	97,132.33	152,338.57
R 201-000-5460 STATE HIGHWAY FUNDS	102,123.93	108,949.70	113,817.95	125,216.13	137,404.95	130,000.00	96,741.01	96,741.01 *MDOT Dist.
R 201-000-5461 ST HIGHWAY FUND-ADDITIONALSnow	2,037.99	139.29	379.53	0.00	0.00	1,000.00	0.00	0.00
R 201-000-5463 MDOT Grant Revenue	0.00	8,603.93	0.00	0.00	0.00	0.00	0.00	0.00
R 201-000-6640 Investment Income & Rent**	971.28	2,115.05	6,993.77	4,564.09	1,429.00	4,000.00	3,098.49	3,098.49
R 201-000-6940 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	0.00
R 201-000-6990 FROM FUND BALANCE-Vehicle Rent	13,523.22	13,523.22	7,816.86	8,872.40	11,333.50	9,500.00	0.00	52,499.07
	118,656.42	133,331.19	129,008.11	138,652.62	163,567.45	144,500.00	99,839.50	152,338.57
Major Streets Totals	26,742.64	37,196.67	48,294.94	57,270.76	-22,799.60	-17,600.00	2,707.17	0.00
E 203-451-7080 SALARIES- MAINTENANCE-DPW	2,354.32	2,438.70	3,469.91	433.18	996.89	15,000.00	78.16	15,000.00
E 203-451-7085 Salary - Snow - Other	4,866.92	5,665.72	5,202.47	1,968.49	2,226.70	7,000.00	2,093.66	7,000.00
E 203-451-7086 Salary - Patch - Other	988.37	369.11	1,285.25	334.24	155.29	1,500.00	336.00	1,500.00
E 203-451-7100 STREET SIGNS	22.70	329.29	202.93	336.59	0.00	500.00	0.00	500.00
E 203-451-7150 SOCIAL SECURITY/MEDICARE	628.00	648.22	761.72	209.30	182.24	1,200.00	191.83	1,200.00
E 203-451-7160 INSURANCE-PROPERTY	1,915.09	1,853.73	2,085.20	1,903.82	544.06	2,300.00	2,115.24	2,300.00
E 203-451-7161 INSURANCE-WORK COMP	464.73	-73.44	453.54	307.42	241.74	600.00	204.97	600.00
E 203-451-7750 SUPPLIES	0.00	92.44	547.63	1,932.95	0.00	4,000.00	147.23	4,000.00
E 203-451-8021 RETIREMENT	340.49	345.26	446.11	69.95	105.07	550.00	91.17	550.00
E 203-451-8030 ENGINEERING FEES	4,730.09	532.64	22,383.97	659.33	782.38	7,000.00	1,180.75	7,000.00
E 203-451-8050 SNOW REMOVAL	12,954.39	12,276.06	24,458.15	10,540.00	10,280.37	10,000.00	17,303.00	20,000.00 20% inc
E 203-451-8110 TRUCK EXPENSE	-18.66	14.05	297.27	4,428.39	460.38	6,000.00	2,816.40	6,000.00
E 203-451-8120 MAINTENANCE BY OTHERS	136,479.00	124,435.75	211,557.99	1,134.68	17,923.16	50,000.00	13,377.53	50,000.00
E 203-451-8180 STREET SWEEPING	4,117.04	4,859.82	4,863.32	5,558.08	3,473.80	6,000.00	2,568.72	6,000.00
E 203-451-8560 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	265.58	0.00	500.00	0.00	0.00
E 203-451-9600 Equip. Rental Expense	2,585.06	2,585.06	1,954.38	314.64	0.00	2,500.00	0.00	2,000.00
E 203-451-9610 Equip. Rental - Winter	15,301.07	15,301.07	7,418.84	5,661.99	11,404.31	15,301.00	0.00	15,301.00
	187,728.61	171,673.48	287,388.68	36,058.63	48,776.39	129,951.00	42,504.66	138,951.00
R 203-000-5460 STATE HIGHWAY FUNDS	40,947.62	43,659.28	45,596.47	50,160.00	54,689.85	53,802.79	38,419.38	38,419.38 *MDOT Dist
R 203-000-5461 ST HIGHWAY FUND-ADDITIONALSnow	20,186.97	17,067.11	6,610.02	9,090.70	842.10	7,000.00	1,882.50	1,882.50
R 203-000-5462 Metro Act Annual Maint. Fee	5,091.27	5,101.75	5,637.27	5,865.28	6,315.69	6,000.00	0.00	6,000.00
R 203-000-6640 Investment Income & Rent**	55.83	447.14	1,745.22	478.60	104.99	500.00	724.34	724.34
R 203-000-6940 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

R 203-000-6990 FROM FUND BALANCE-Vehicle Rent	17,886.13	17,886.13	9,373.22	5,976.63	11,404.31	6,000.00	0.00	0.00
R 203-000-9720 XXXTransfer between funds	130,000.00	114,922.50	195,844.79	0.00	0.00	56,648.21	0.00	91,924.78
	214,167.82	199,083.91	264,806.99	71,571.21	73,356.94	129,951.00	41,026.22	138,951.00
Local Streets Totals	26,439.21	27,410.43	-22,581.69	35,512.58	24,580.55	0.00	-1,478.44	0.00