

CITY OF NILES							
Budget Worksheet - Fund 202 (Major Highway)							
FY2024							
							2023-24
							PROJECTED
		2019-20	2020-21	2021-22	10/22-03/23	2022-23	
<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
FUND REVENUES							
202-100-548-001	STATE GRANTS	233,600	0	0	0	0	0
202-100-569-001	STATE GRANTS - OTHER	0	0	0	0	0	0
202-100-574-002	GAS & WEIGHT	960,610	1,040,543	1,108,643	369,012	1,062,727	1,086,237
202-100-626-041	CHARGES FOR SERVICES - COSTS	132,885	91,450	159,650	24,223	147,361	147,361
202-100-626-042	CHARGES FOR SERVICES - SNOW RE	0	0	0	0	0	0
202-100-665-011	INTEREST	15,693	2,913	2,593	2,130	14,000	3,000
202-100-675-000	MISCELLANEOUS	0	0	0	0	0	0
Total FUND REVENUES:		1,342,788	1,134,906	1,270,886	395,365	1,224,088	1,236,598
EXPENDITURES							
17TH ST/MAIN-EAGLE							
202-457-801-001	PROFESSIONAL SERVICES	0	0	0	1,147	0	0
202-457-814-001	HIRED SERVICES	0	0	0	0	0	0
Total 17TH ST/MAIN-EAGLE:		0	0	0	1,147	0	0
PREVENTION - ROADS & STREETS							
202-463-702-001	SALARIES & WAGES - FULL TIME	47,517	52,000	73,868	36,231	85,000	85,000
202-463-702-002	OVERTIME WAGES	7,333	7,282	10,324	7,441	8,000	10,000
202-463-714-001	FRINGES	32,509	40,970	62,126	0	62,722	60,164
202-463-717-003	FRINGE - FICA ALLOCATION	0	0	0	0	0	0
202-463-727-001	OFFICE SUPPLIES	0	0	0	0	0	0
202-463-740-001	OPERATING SUPPLIES	0	0	0	0	0	0
202-463-784-004	VEHICLE MAINTENANCE	46,805	41,046	45,301	15,602	45,000	45,000
202-463-801-001	PROFESSIONAL SERVICES	4,298	22,775	61,262	0	20,000	65,000
202-463-814-001	HIRED SERVICES	311,466	264,620	670,414	37	500,000	750,000
202-463-815-001	TRASH DISPOSAL	3,529	2,436	2,697	699	40,000	10,000
202-463-850-001	COMMUNICATIONS	0	0	0	0	0	0
202-463-932-001	REPAIRS & MAINTENANCE	4,300	4,268	32,012	184	10,000	10,000
202-463-974-006	LAND PURCHASES	0	0	0	0	0	0
Total PREVENTION - ROADS & STR		457,756	435,397	958,003	60,194	770,722	1,035,164
PREVENTION - BRIDGES							
202-473-702-001	SALARIES & WAGES - FULL TIME	0	0	0	0	5,000	5,000
202-473-714-001	FRINGES	0	0	0	0	3,690	3,167
202-473-717-003	FRINGE - FICA ALLOCATION	0	0	0	0	0	0
202-473-784-004	VEHICLE MAINTENANCE	0	0	0	0	0	0
202-473-801-001	PROFESSIONAL SERVICES	40,492	127,701	14,899	19,057	5,000	20,000
202-473-814-001	HIRED SERVICES	52,405	0	10,000	8,000	0	25,000
202-473-815-001	TRASH DISPOSAL	0	0	0	0	0	0
202-473-932-001	REPAIRS & MAINTENANCE	48,170	56,968	1,786	25	1,500	10,000
Total PREVENTION - BRIDGES:		141,068	184,669	26,685	27,082	15,190	63,167
TRAFFIC SERVICES MAINT							
202-474-260-000	PAYROLL - VACATION ALLOCATION	0	0	0	0	0	0
202-474-702-001	SALARIES & WAGES - FULL TIME	11,548	8,741	17,723	5,291	20,000	20,000
202-474-702-002	OVERTIME WAGES	306	280	337	81	500	500
202-474-714-001	FRINGES	6,845	6,041	12,577	0	14,758	12,983
202-474-717-003	FRINGE - FICA ALLOCATION	0	0	0	0	0	0
202-474-740-001	OPERATING SUPPLIES	2,606	1,075	6,048	0	5,000	5,000

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202-474-784-004	VEHICLE MAINTENANCE	8,121	3,191	13,322	751	8,000	6,000
202-474-932-001	REPAIRS & MAINTENANCE	8,104	8,859	6,876	0	7,000	10,000
Total TRAFFIC SERVICES MAINT:		37,530	28,188	56,884	6,123	55,258	54,483
WINTER MAINTENANCE							
202-478-702-001	SALARIES & WAGES - FULL TIME	8,736	11,385	13,695	9,120	35,000	40,000
202-478-702-002	OVERTIME WAGES	4,415	4,570	9,130	9,396	15,000	15,000
202-478-714-001	FRINGES	7,794	11,026	16,842	0	29,516	34,832
202-478-717-003	FRINGE - FICA ALLOCATION	0	0	0	0	0	0
202-478-740-001	OPERATING SUPPLIES	27,974	28,238	34,860	0	37,000	38,000
202-478-784-004	VEHICLE MAINTENANCE	17,557	22,723	33,515	25,093	40,000	35,000
202-478-932-001	REPAIRS & MAINTENANCE	224	0	0	1,978	5,000	5,000
Total WINTER MAINTENANCE:		66,700	77,943	108,041	45,587	161,516	167,832
ENGINEERING							
202-483-801-001	PROFESSIONAL SERVICES	20,616	24,072	24,072	0	25,390	33,339
Total ENGINEERING:		20,616	24,072	24,072	0	25,390	33,339
TRAFFIC SIGNALS							
202-485-702-001	SALARIES & WAGES - FULL TIME	0	0	0	0	200	0
202-485-784-004	VEHICLE MAINTENANCE	0	0	0	0	0	0
202-485-801-001	PROFESSIONAL SERVICES	0	0	0	0	0	0
202-485-920-001	UTILITIES	428	0	0	0	1,500	1,500
202-485-932-001	REPAIRS & MAINTENANCE	0	0	0	0	0	0
Total TRAFFIC SIGNALS:		428	0	0	0	1,700	1,500
STATE TRUNKLINES MAINT							
202-486-702-001	SALARIES & WAGES - FULL TIME	26,298	9,848	19,218	3,921	40,000	40,000
202-486-702-002	OVERTIME WAGES	0	54	297	880	0	0
202-486-784-004	VEHICLE MAINTENANCE	38,592	11,876	25,074	1,802	15,000	15,000
202-486-813-001	MDOT PAVEMENT MAINTENANCE	0	0	0	0	0	0
202-486-932-001	REPAIRS & MAINTENANCE	14,417	6,627	17,330	100	6,761	6,761
Total STATE TRUNKLINES MAINT:		79,306	28,406	61,919	6,703	61,761	61,761
STREET SWEEPING							
202-488-702-001	SALARIES & WAGES - FULL TIME	568	805	1,399	864	1,200	1,200
202-488-702-002	OVERTIME WAGES	946	672	289	98	800	800
202-488-784-004	VEHICLE MAINTENANCE	1,768	3,074	2,250	639	1,500	1,500
202-488-815-001	TRASH DISPOSAL	2,319	1,644	1,950	699	3,000	3,000
202-488-850-001	COMMUNICATIONS	0	0	0	0	0	0
Total STREET SWEEPING:		5,601	6,195	5,888	2,300	6,500	6,500
INTERFUND TRANSFERS							
202-489-995-001	TRANSFERS OUT	70,000	70,000	70,000	0	70,000	70,000
Total INTERFUND TRANSFERS:		70,000	70,000	70,000	0	70,000	70,000
TREES & SHRUBS							
202-490-702-001	SALARIES & WAGES - FULL TIME	1,355	0	1,614	106	4,000	4,000
202-490-702-002	OVERTIME WAGES	0	0	0	0	0	0
202-490-784-004	VEHICLE MAINTENANCE	179	0	314	23	0	0
202-490-813-001	CONTRACTUAL SERVICES	0	0	0	0	6,000	6,000
202-490-815-001	TRASH DISPOSAL	0	0	0	0	0	0
202-490-932-001	REPAIRS & MAINTENANCE	0	0	0	0	0	0
Total TREES & SHRUBS:		1,534	0	1,928	129	10,000	10,000
DRAINAGE & BACKSLOPES							
202-491-702-001	SALARIES & WAGES - FULL TIME	0	195	3,904	836	2,000	2,000
202-491-702-002	OVERTIME WAGES	0	0	0	0	500	500
202-491-784-004	VEHICLE MAINTENANCE	0	202	3,061	373	1,000	1,000

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202-491-932-001	REPAIRS & MAINTENANCE	0	0	4,725	179	1,000	1,000
Total DRAINAGE & BACKSLOPES:		0	398	11,689	1,387	4,500	4,500
GRASS & WEED CONTROL							
202-493-702-001	SALARIES & WAGES - FULL TIME	453	400	321	0	1,000	1,000
202-493-784-004	VEHICLE MAINTENANCE	933	862	792	0	1,000	1,000
202-493-813-001	CONTRACTUAL SERVICES	87	87	0	0	0	0
202-493-932-001	REPAIRS & MAINTENANCE	0	0	0	0	500	500
Total GRASS & WEED CONTROL:		1,473	1,349	1,113	0	2,500	2,500
TRAFFIC SERVICES MAINT							
202-494-702-001	SALARIES & WAGES - FULL TIME	818	620	844	234	1,000	750
202-494-702-002	OVERTIME WAGES	36	19	102	0	100	100
202-494-784-004	VEHICLE MAINTENANCE	320	373	353	69	500	100
202-494-932-001	REPAIRS & MAINTENANCE	48	139	272	0	100	50
Total TRAFFIC SERVICES MAINT:		1,222	1,150	1,571	302	1,700	1,000
PAVEMENT MARKING							
202-495-702-001	SALARIES & WAGES - FULL TIME	379	25	301	0	300	100
202-495-702-002	OVERTIME WAGES	0	0	0	0	0	0
202-495-740-001	OPERATING SUPPLIES	0	0	0	0	0	0
202-495-784-004	VEHICLE MAINTENANCE	313	0	339	0	300	100
202-495-932-001	REPAIRS & MAINTENANCE	0	0	0	0	0	0
Total PAVEMENT MARKING:		692	25	640	0	600	200
STATE TRUNKLINES WINTER MAINT							
202-497-702-001	SALARIES & WAGES - FULL TIME	1,741	2,254	2,877	1,678	11,000	5,000
202-497-702-002	OVERTIME WAGES	2,212	2,115	3,179	3,705	6,000	4,000
202-497-702-014	SALARIES & WAGES - SNOW HAULIN	565	369	526	558	1,000	1,000
202-497-740-001	OPERATING SUPPLIES	15,200	14,734	15,251	0	20,000	15,000
202-497-784-004	VEHICLE MAINTENANCE	8,800	8,373	11,152	6,512	20,000	15,000
202-497-932-001	REPAIRS & MAINTENANCE	0	0	0	0	1,000	0
Total STATE TRUNKLINES WINTER		28,519	27,844	32,986	12,453	59,000	40,000
FRINGES							
202-502-714-001	FRINGES	19,914	13,170	29,050	1,796	17,500	17,500
202-502-717-003	FRINGE - FICA ALLOCATION	0	0	0	0	0	0
Total FRINGES:		19,914	13,170	29,050	1,796	17,500	17,500
DISTRIBUTED EXPENSES							
202-503-750-001	OVERHEAD - STATE REIMBURSEMENT	0	0	0	0	0	0
202-503-956-007	OVERHEAD - STATE REIMBURSEMENT	10,248	7,629	12,272	0	11,100	11,100
Total DISTRIBUTED EXPENSES:		10,248	7,629	12,272	0	11,100	11,100
ADMINISTRATION							
202-504-956-015	BANK SERVICE FEES	25	0	0	0	0	0
Total ADMINISTRATION:		25	0	0	0	0	0
Total FUND EXPENDITURES:		942,632	906,436	1,402,741	165,203	1,274,937	1,580,546
NET REVENUES (EXPENDITURES):		400,156	228,470	(131,856)	230,161	(50,849)	(343,948)
BEGINNING FUND BALANCE:						1,444,057	1,393,208
PROJECTED ENDING FUND BALANCE:						1,393,208	1,049,260