

CITY OF NILES							
Budget Worksheet - Fund 203 (Local Highway)							
FY2024							
							2023-24
		2019-20	2020-21	2021-22	10/22-03/23	2022-23	PROJECTED
<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							
203-100-548-001	STATE GRANTS	0	0	0	0	0	0
203-100-569-001	STATE GRANTS - OTHER	0	0	0	0	0	0
203-100-574-002	GAS & WEIGHT	394,431	427,813	453,083	154,914	453,908	463,944
203-100-626-042	CHARGES FOR SERVICES - SNOW RE	0	0	0	0	0	0
203-100-665-011	INTEREST	7,047	994	665	477	7,000	1,000
203-100-675-000	MISCELLANEOUS	0	0	0	0	0	0
203-100-699-001	INTERFUND TRANSFER	115,719	117,568	119,900	0	117,000	119,900
	Total FUND REVENUES:	517,196	546,375	573,648	155,390	577,908	584,844
EXPENDITURES							
PREVENTION - ROADS & STREETS							
203-463-702-001	SALARIES & WAGES - FULL TIME	119,594	113,550	112,047	83,084	130,000	140,000
203-463-702-002	OVERTIME WAGES	19,696	17,621	21,400	19,886	20,000	20,000
203-463-714-001	FRINGES	85,581	93,287	100,725	2,487	110,685	101,328
203-463-717-003	FRINGE - FICA ALLOCATION	0	0	0	0	0	0
203-463-784-004	VEHICLE MAINTENANCE	157,270	140,991	88,793	59,105	150,000	150,000
203-463-814-001	HIRED SERVICES	0	88,182	184,252	0	100,000	75,000
203-463-815-001	TRASH DISPOSAL	4,802	3,147	3,018	0	5,100	5,000
203-463-850-001	COMMUNICATIONS	0	0	0	0	0	0
203-463-932-001	REPAIRS & MAINTENANCE	27,158	22,543	11,076	920	30,000	30,000
	Total PREVENTION - ROADS & STREETS:	414,101	479,319	521,310	165,482	545,785	521,328
TRAFFIC SERVICES MAINT							
203-474-702-001	SALARIES & WAGES - FULL TIME	17,892	22,973	18,061	13,858	23,000	23,000
203-474-702-002	OVERTIME WAGES	401	0	77	20	500	300
203-474-714-001	FRINGES	11,083	16,017	13,349	208	17,341	14,756
203-474-717-003	FRINGE - FICA ALLOCATION	0	0	0	0	0	0
203-474-740-001	OPERATING SUPPLIES	0	0	200	0	0	0
203-474-784-004	VEHICLE MAINTENANCE	7,685	7,189	4,734	2,202	8,000	8,000
203-474-932-001	REPAIRS & MAINTENANCE	15,206	4,280	25,043	0	16,000	20,000
	Total TRAFFIC SERVICES MAINT:	52,266	50,459	61,463	16,289	64,841	66,056
WINTER MAINTENANCE							
203-478-702-001	SALARIES & WAGES - FULL TIME	9,655	11,652	11,071	9,867	18,000	20,000
203-478-702-002	OVERTIME WAGES	1,464	5,112	6,031	4,349	10,000	10,000
203-478-714-001	FRINGES	6,705	11,786	12,892	344	20,661	18,999
203-478-717-003	FRINGE - FICA ALLOCATION	0	0	0	0	0	0
203-478-740-001	OPERATING SUPPLIES	0	0	753	0	0	0
203-478-784-004	VEHICLE MAINTENANCE	16,674	23,601	23,482	15,323	40,000	25,000
203-478-932-001	REPAIRS & MAINTENANCE	1,130	0	0	0	500	500
	Total WINTER MAINTENANCE:	35,628	52,150	54,229	29,884	89,161	74,499
ENGINEERING							
203-483-801-001	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
ADMINISTRATION							
203-504-956-015	BANK SERVICE FEES	0	0	0	0	0	0
	Total ADMINISTRATION:	0	0	0	0	0	0
	Total FUND EXPENDITURES:	522,610	606,001	661,075	211,654	725,177	695,222
	NET REVENUES (EXPENDITURES)	(5,414)	(59,626)	(87,427)	(56,264)	(147,269)	(110,378)
	BEGINNING FUND BALANCE					398,650	251,381
	PROJECTED ENDING FUND BALANCE					251,381	141,003