

Village of Rothbury

Local Street Fund

Year End Budget Report 2016-2017

Operating Report for 4/1/16 - 03/31/17

Revenues						Expenditures					
Activity	Sources	Current Budget	Budget Changes	Amended Budget	To Date	Activity	Budget	Budget Changes	Amended Budget	To Date	
569	Act 51	\$13,000.00	\$0.00	\$13,000.00	\$15,217.25	451	Construction	\$100.00	\$0.00	\$100.00	\$0.00
569A	LRP	\$500.00	\$0.00	\$500.00	\$473.64	463	Street Preservation	\$15,000.00	\$0.00	\$15,000.00	\$465.13
690	Other State Income	\$5,000.00	\$0.00	\$5,000.00	\$4,342.59	478	Winter Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$10,747.50
664	Interest	\$50.00	\$0.00	\$50.00	\$24.37	483	Engineering	\$100.00	\$0.00	\$100.00	\$0.00
						626	Equipment Rental	\$3,000.00	\$0.00	\$3,000.00	\$3,875.74
						702	Wages	\$3,000.00	\$0.00	\$3,000.00	\$2,097.13
	Sub Total	\$18,550.00	\$0.00	\$18,550.00	\$20,057.85	714 & 231	Benefits	\$300.00	\$0.00	\$300.00	\$187.72
691	Transfer from Major	\$15,000.00	\$0.00	\$15,000.00	\$16,912.14	801	Professional Services	\$3,000.00	\$0.00	\$3,000.00	\$295.00
692	Transfer from General Fund	\$50.00	\$0.00	\$50.00	\$0.00						
	Sub Total	\$33,600.00	\$0.00	\$33,600.00	\$36,969.99						
	Prior Year's Surplus	\$8,000.00	\$0.00	\$8,000.00	\$8,409.83		Total Expenditures	\$39,500.00	\$0.00	\$39,500.00	\$17,668.22
	Total Revenues	\$41,600.00	\$0.00	\$41,600.00	\$45,379.82						
							Net Difference	\$2,100.00	\$0.00	\$2,100.00	\$27,711.60