

FY2022-23 Adopted Budget

Street Lighting

Account.Sub Account	FY22-23 Budget / Adopted Budget	FYTD 2021-22 Actuals as of 6/30/2022	FY 2021-22 Adopted Budget	FY 2020-21 Actuals	FY 2020-21 Adopted Budget
60020.0000 Projects Salaries	126,000	237,162	191,667	195,764	200,000
60021.0000 Projects Salaries Overhead	176,400	331,483	268,334	254,654	260,000
Subtotal: Labor & Related Expense	\$302,400	\$568,645	\$460,001	\$450,418	\$460,000
62000.0000 Utilities	673,542	809,005	1,006,029	1,036,964	1,078,030
62170.0000 Private Contractual Services	155,000		70,000	19,392	70,000
62225.0000 Custodial Services	500	100	500	151	500
62235.0000 Services of Other Dept - Indirect	85,046	64,045	72,404	74,502	74,013
62300.0000 Special Dept Supplies	25,000	11,052	25,000	11,383	25,000
62430.0000 Auto Equipment Maint & Repair		9			
62435.0000 General Equipment Maint & Repair		104			
62496.0000 Fund 537 Computer System Rental		2,326		2,971	3,054
62700.0000 Memberships & Dues	1,000	1,000	1,000	1,250	600
62725.0000 Street Lighting Maintenance	35,000	8,971	35,000	5,097	35,000
62755.0000 Training	3,000		6,000		3,000
62840.0000 Small Tools				191	
63195.0000 Meters		221			
70006.0000 Street Lighting Improvements	2,141,600	1,197,030	1,114,000	864,825	1,054,000
85101.0496 Transfers to Fund 496		(42)		30,731	
Subtotal: All Other Except Depreciation & Allocations	\$3,119,688	\$2,093,819	\$2,329,933	\$2,047,456	\$2,343,197
Subtotal: Depreciation Expense					
63131.1001 Overhead Recovery:Fleet Usage	12,044	45,294	12,044	22,418	35,600
63131.1002 Overhead Recovery:Warehouse Alloc				112	
63310.0000 Inventory Overhead	2,500	1,883	2,500	1,356	2,520
Subtotal: Allocation Expense	\$14,544	\$47,177	\$14,544	\$23,886	\$38,120
Total O&M Expense	\$3,436,632	\$2,709,642	\$2,804,478	\$2,521,760	\$2,841,317
Total O&M and UAL One-Time	\$3,436,632	\$2,709,642	\$2,804,478	\$2,521,760	\$2,841,317