

# Road Service Area



# FY 23 Capital Improvement Projects

Borough Wide FY23 CIPs	Estimate *	1,965,550
C5 Parkway Ave, Sylvan Cir, Northern Lights Blvd (2,820') \$366,660 est.		
N3 Lisburn Ave (3,490') \$453,700 est.		
W6 Goodrich St, Center Ave, Retirement St (3,900') \$507,000 est.		
W1 Griffing Way, Griffing Ct, Territorial Dr (2,025') \$263,250 est.		
N4 McGahan Dr (2,000' Paved) \$375,000 est.		
Borough Wide Gravel Projects	337,260	300,000
Borough Wide Bridge Repair/Replacements	-	300,000

# Budget Variances

		FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Forecast Budget	FY2023 Mayor Proposed	Difference Between Mayor Proposed & Original Budget	%
<b>Personnel</b>								
40110	Regular Wages	\$ 435,697	\$ 465,246	\$ 450,528	\$ 450,528	\$ 545,255	\$ 94,727	21.03%
40120	Temporary Wages	9,960	-	24,000	23,900	23,999	(1)	0.00%
40130	Overtime Wages	43,316	44,935	63,575	63,575	66,114	2,539	3.99%
40210	FICA	40,643	42,884	47,262	47,262	56,078	8,816	18.65%
40221	PERS	155,041	170,220	116,649	116,749	138,338	21,689	18.59%
40321	Health Insurance	137,750	141,889	145,750	145,750	193,300	47,550	32.62%
40322	Life Insurance	641	700	1,121	1,121	862	(259)	-23.10%
40410	Leave	61,645	70,570	62,143	62,143	73,244	11,101	17.86%
40511	Other Benefits	1,818	-	-	-	-	-	-
	Total: Personnel	886,511	936,444	911,028	911,028	1,097,190	186,162	20.43%
<b>Supplies</b>								
42020	Signage Supplies	21,985	19,711	25,500	24,100	24,500	(1,000)	-3.92%
42120	Computer Software	-	393	500	500	500	-	0.00%
42210	Operating Supplies	2,942	2,158	3,000	3,000	3,000	-	0.00%
42230	Fuel, Oils and Lubricants	22,481	22,971	25,000	25,000	25,000	-	0.00%
42250	Uniforms	-	-	250	250	255	5	2.00%
42310	Repair/Maintenance Supplies	-	-	500	500	500	-	0.00%
42360	Motor Vehicle Repair Supplies	5,874	8,522	9,500	9,500	9,500	-	0.00%
42410	Small Tools & Equipment	5,992	7,096	2,300	3,700	2,000	(300)	-13.04%
	Total: Supplies	59,274	60,851	66,550	66,550	65,255	(1,295)	-1.95%

# Budget Variances - Continued

Services								
43011	Contractual Services	44,938	49,680	114,000	112,667	164,000	50,000	43.86%
43019	Software Licensing	51	54	5,000	5,000	-	(5,000)	-100.00%
43110	Communications	6,809	7,899	11,000	11,174	11,000	-	0.00%
43140	Postage and Freight	1,384	906	3,250	3,500	2,250	(1,000)	-30.77%
43210	Transportation/Subsistence	6,122	2,088	7,452	7,728	8,352	900	12.08%
43220	Car Allowance	290	753	500	1,134	3,600	3,100	620.00%
43260	Training	-	-	500	500	-	(500)	-100.00%
43310	Advertising	3,649	5,236	7,000	7,000	7,000	-	0.00%
43410	Printing	80	40	40	40	40	-	0.00%
43510	Insurance Premium	25,154	24,486	19,148	19,147	28,119	8,971	46.85%
43610	Utilities	7,050	6,569	6,000	6,000	6,180	180	3.00%
43720	Equipment Maintenance	1,230	1,150	2,000	2,000	2,000	-	0.00%
43750	Vehicle Maintenance	20,570	8,051	7,500	7,500	7,500	-	0.00%
43780	Buildings/Grounds Maintenance	-	90	-	-	-	-	-
43810	Rents and Operating Leases	-	1,085	-	-	-	-	-
43920	Dues and Subscriptions	316	110	300	300	920	620	206.67%
43951	Dust Control	283,965	330,748	450,000	523,038	550,000	100,000	22.22%
43952	Road Maintenance	4,519,835	4,745,931	4,700,000	5,100,000	5,000,000	300,000	6.38%
Total: Services		4,921,443	5,184,876	5,333,690	5,806,728	5,790,961	457,271	8.57%

# Budget Variances - Continued

## Capital Outlay

48120	Major Office Equipment	-	-	-	-	5,000	5,000	100.00%
48311	Machinery & Equipment	24,000	-	-	-	-	-	-
48710	Minor Office Equipment	3,506	-	4,500	4,500	3,375	(1,125)	-25.00%
48720	Minor Office Furniture	-	-	500	500	500	-	0.00%
49311	Design Services	1,200	-	-	-	-	-	-
Total: Capital Outlay		28,706	-	5,000	5,000	8,875	3,875	77.50%

## Transfers

50237	Engineers Estimate Fund	-	-	12,000	12,000	12,000	-	0.00%
50238	RIAD Match Fund	74,615	-	200,000	200,000	-	(200,000)	-100.00%
50434	Road Service Area Capital Projects	2,000,000	2,300,000	3,800,000	3,800,000	2,300,000	(1,500,000)	-39.47%
Total: Transfers		2,074,615	2,300,000	4,012,000	4,012,000	2,312,000	(1,700,000)	-139.47%

## Interdepartmental Charges

60004	Mileage Ticket Credits	(978)	-	-	-	-	-	-
61990	Admin Service Fee	118,625	154,553	157,907	157,907	174,057	16,150	10.23%
Total: Interdepartmental Charges		117,647	154,553	157,907	157,907	174,057	16,150	10.23%

## Department Total

		\$ 8,088,196	\$ 8,636,724	\$ 10,486,175	\$ 10,959,213	\$ 9,448,338	\$ (1,037,837)	-9.90%
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## Fund: 237 Engineer's Estimate Fund

<b>Fund Budget:</b>	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Forecast Budget	FY2023 Mayor Proposed	FY2024 Projection	FY2025 Projection	FY2026 Projection
Revenues:								
Interest Earnings	\$ 1,762	\$ 135	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Total Revenues	1,762	135	500	500	500	500	500	500
Operating Transfers From:								
Special Revenue Fund	-	-	12,000	12,000	12,000	12,000	12,000	12,000
Total Operating Transfer	-	-	12,000	12,000	12,000	12,000	12,000	12,000
Total Revenues and Operating Transfers	1,762	135	12,500	12,500	12,500	12,500	12,500	12,500
Expenditures:								
Personnel	-	-	2,000	2,000	2,000	2,040	2,091	2,154
Services	-	-	10,000	10,000	10,000	10,000	10,000	10,000
Interdepartmental Charges	-	-	300	300	300	301	302	304
Total Expenditures	-	-	12,300	12,300	12,300	12,341	12,393	12,458
Net Results From Operations	1,762	135	200	200	200	159	107	42
Change in Fund Balance	1,762	135	200	200	200	159	107	42
Beginning Fund Balance	48,866	50,628	50,763	50,763	50,963	51,163	51,322	51,429
Ending Fund Balance	\$ 50,628	\$ 50,763	\$ 50,963	\$ 50,963	\$ 51,163	\$ 51,322	\$ 51,429	\$ 51,471

## Fund: 238 RIAD Match Fund - Budget Projection

<b>Fund Budget:</b>	FY2020 Actual	FY2021 Actual	FY2022 Original Budget	FY2022 Forecast Budget	FY2023 Mayor Proposed	FY2024 Projection	FY2025 Projection	FY2026 Projection
Revenues:								
Interest Earnings	\$ 24,673	\$ 1,960	\$ 14,979	\$ 14,979	\$ 11,332	\$ 11,559	\$ 13,590	\$ 20,556
Total Revenues	24,673	1,960	14,979	14,979	11,332	11,559	13,590	20,556
Operating Transfers From:								
Special Revenue Fund	74,615	-	200,000	200,000	-	90,000	90,000	90,000
Total Operating Transfer	74,615	-	200,000	200,000	-	90,000	90,000	90,000
Total Revenues and Operating Transfers	99,288	1,960	214,979	214,979	11,332	101,559	103,590	110,556
Expenditures:								
Transfers	(10,912)	-	-	385,082	-	-	-	-
Total Expenditures	(10,912)	-	-	385,082	-	-	-	-
Total Expenditures and Operating Transfers	(10,912)	-	-	385,082	-	-	-	-
Net Results From Operations	110,200	1,960	214,979	(170,103)	11,332	101,559	103,590	110,556
Change in Fund Balance	110,200	1,960	214,979	(170,103)	11,332	101,559	103,590	110,556
Beginning Fund Balance	624,551	734,751	736,711	736,711	566,608	577,940	679,499	783,089
Ending Fund Balance	\$ 734,751	\$ 736,711	\$ 951,690	\$ 566,608	\$ 577,940	\$ 679,499	\$ 783,089	\$ 893,645



**QUESTIONS?**