

TOWN OF SAN ANSELMO
GENERAL FUND
FISCAL YEAR 2022-2023

	2020-2021	2021-2022		2022-2023	
	Actual	Rev Budget	Est. Actual	Budget	%Total
BEGINNING BALANCE	4,437,465	6,264,830	6,264,830	6,714,598	
REVENUE					
Property Taxes	14,214,800	14,053,988	14,746,279	15,372,087	78.4%
Franchise Taxes	807,419	750,630	801,664	775,000	4.0%
Sales Taxes	1,358,110	1,400,000	1,570,000	1,500,000	7.7%
Licenses, Permits, Fees, Fines	1,371,908	1,327,000	1,305,090	1,234,500	6.3%
Use of Money & Property	76,487	15,000	15,000	15,000	0.1%
Other Agency Revenue	31,858	27,500	22,500	27,500	0.1%
Fees for Services, Misc	299,971	268,500	256,884	271,070	1.4%
SUB TOTAL	18,160,553	17,842,618	18,717,417	19,195,157	97.9%
TRANSFERS IN	420,969	418,464	441,239	404,020	2.1%
TOTAL REVENUE AND TRANSFERS IN	18,581,522	18,261,082	19,158,656	19,599,177	100.0%
TOTAL RESOURCES	23,018,987	24,525,912	25,423,486	26,313,774	
EXPENDITURES					
Salaries	2,241,661	2,853,215	2,526,061	3,061,204	15.9%
Retirement	919,515	1,105,254	1,033,666	688,275	3.6%
Other Benefits	559,169	816,875	730,081	882,895	4.6%
Office & Dept Sup, Lib Mat	164,002	151,773	181,500	153,594	0.8%
Training, Publications, Dues	20,027	55,750	46,025	59,046	0.3%
Outside Serv: Other	1,816,335	1,922,936	2,209,206	2,657,294	13.8%
Outside Serv: Ross Valley Fire Dept	4,382,002	4,611,448	4,558,839	4,885,111	25.3%
Outside Serv: Central Marin Police	4,546,889	4,685,857	4,685,857	4,938,129	25.6%
Utilities	129,959	160,300	146,850	172,646	0.9%
Bldg, Veh, Equip Maint	398,180	367,490	589,078	354,232	1.8%
Debt Service Principal	211,000	227,000	227,000	285,000	1.5%
Debt Service Interest	16,902	11,208	11,208	248,976	1.3%
SUB TOTAL	15,405,640	16,969,106	16,945,371	18,386,401	95.3%
TRANSFERS OUT	1,348,517	1,263,517	1,763,517	913,517	4.7%
TOTAL EXPENDITURES & TRANSFERS OU	16,754,157	18,232,623	18,708,888	19,299,918	100.0%
Net Increase/(Decrease)	1,827,365	28,459	449,768	299,259	
ENDING BALANCE	6,264,830	6,293,289	6,714,598	7,013,856	
Committed	1,139,794	626,329	1,190,422	1,190,422	6.2%
Unassigned	5,125,036	5,666,960	5,524,176	5,823,434	30.2%
TOTAL BUDGET	23,018,987	24,525,912	25,423,486	26,313,774	

GENERAL FUND REVENUE SUMMARY

	2020-2021	2021-2022	2021-2022	2022-2023	
	Actuals	Revised Budget	Estimated Actuals	Budget	% of Total Budget
PROPERTY TAXES					
Secured	7,736,201	8,061,810	8,182,381	8,677,849	44.28%
Unitary	52,184	45,000	62,917	50,000	0.26%
Unsecured	147,124	147,124	149,702	159,994	0.82%
Supplemental	159,948	90,000	125,000	110,000	0.56%
HOPTR	33,268	32,958	33,000	32,891	0.17%
Pension Override	2,490,633	2,291,980	2,554,331	2,579,874	13.16%
Muni Services	449,214	455,492	439,381	455,492	2.32%
ERAF (County)	1,387,119	1,214,436	1,426,858	1,469,664	7.50%
Prop Tax in Lieu of MVLF	1,540,203	1,595,188	1,612,709	1,716,323	8.76%
Property Transfer Tax	218,906	120,000	160,000	120,000	0.61%
PROPERTY TAXES	14,214,800	14,053,988	14,746,279	15,372,087	78.43%
SALES TAXES					
Sales Tax - State 1%	1,237,813	1,320,000	1,450,000	1,400,000	7.14%
Prop 172 Sales Tax	120,297	80,000	120,000	100,000	0.51%
SALES TAXES	1,358,110	1,400,000	1,570,000	1,500,000	7.65%
FRANCHISE TAXES					
Garbage Franchise	484,552	445,630	470,000	465,000	2.37%
Cable Franchise	207,024	190,000	209,486	195,000	0.99%
PG & E Franchise	115,843	115,000	122,178	115,000	0.59%
FRANCHISE TAXES	807,419	750,630	801,664	775,000	3.95%
PERMITS AND LICENSES					
Business License Tax	292,106	240,000	272,267	250,000	1.28%
Meter Parking	8,774	20,000	20,000	20,000	0.10%
Merchant Parking	2,490	4,500	1,915	4,500	0.02%
Construction Permits	1,006,975	980,000	930,000	900,000	4.59%
PERMITS AND LICENSES	1,310,345	1,244,500	1,224,182	1,174,500	6.00%
FINES					
Vehicle Code	18,043	17,500	20,000	10,000	0.05%
Library	1,205	-	908	-	0.00%
Parking	42,315	65,000	60,000	50,000	0.26%
FINES	61,563	82,500	80,908	60,000	0.31%

USE OF MONEY AND PROPERTY					
Interest	76,487	15,000	15,000	15,000	0.08%
USE OF MONEY AND PROPERTY	76,487	15,000	15,000	15,000	0.08%
STATE REVENUE					
State Library AID	6,197	-	-	-	0.00%
State Mandated Reimb.	16,305	-	-	-	0.00%
Other State Revenue	9,356	27,500	22,500	27,500	0.14%
STATE REVENUE	31,858	27,500	22,500	27,500	0.14%
FEES FOR SERVICES					
General Plan Maint. Fee	8,832	6,000	8,387	6,000	0.03%
Resale Inspections	75,916	50,000	55,000	50,000	0.26%
Planning Fees	82,973	100,000	85,000	100,000	0.51%
Other Fees	54,034	15,000	21,000	15,000	0.08%
FEES FOR SERVICES	221,755	171,000	169,387	171,000	0.87%
MISCELLANEOUS REVENUE					
Friends of Library Donation	-	-	-	-	0.00%
Library Fundraising	50	-	50	-	0.00%
Ross Valley Fire Dept.	84,900	87,500	87,447	90,070	0.46%
Other Misc Revenue	(6,734)	10,000	-	10,000	0.05%
MISCELLANEOUS REVENUE	78,216	97,500	87,497	100,070	0.51%
GENERAL FUND OPERATING REVENUE	18,160,553	17,842,618	18,717,417	19,195,157	97.94%
TRANSFERS IN					
Transfers In	420,969	418,464	441,239	404,020	2.06%
TRANSFERS IN	420,969	418,464	441,239	404,020	2.06%
TOTAL REVENUE AND TRANSFERS IN	18,581,522	18,261,082	19,158,656	19,599,177	100.00%

**GENERAL FUND
EXPENDITURE SUMMARY**

	2020-2021	2021-2022	2021-2022	2022-2023	
	Actuals	Revised Budget	Estimated Actuals	Budget	% of Total Budget
GENERAL FUND DEPARTMENTS					
Town Council	36,906	95,323	76,023	95,330	0.49%
Administration and Finance	1,082,518	1,423,742	1,238,457	1,340,861	6.95%
Legal Services	315,276	300,000	361,500	367,750	1.91%
Library	561,380	729,256	635,036	773,734	4.01%
Planning	356,218	638,270	602,050	917,766	4.76%
Public Safety					
Fire	4,382,002	4,611,448	4,558,839	4,885,111	25.31%
Police	4,546,889	4,685,857	4,685,857	4,938,129	25.59%
Public Works					
Engineering	1,283,357	1,406,648	1,471,995	1,623,418	8.41%
Street and Park Maintenance	1,405,357	1,403,037	1,706,111	1,427,726	7.40%
Recreation					
Recreation	241,375	281,448	268,110	293,266	1.52%
Debt Service- Pension Obligation Bonds	226,418	234,708	234,708	530,476	2.75%
Non-Departmental	967,945	1,159,369	1,106,685	1,192,836	6.18%
TOTAL EXPENDITURES	15,405,640	16,969,106	16,945,371	18,386,401	95.27%
GENERAL FUND TRANSFERS					
to Building Maintenance Fund	-	-	200,000	150,000	0.78%
to Capital Reconstruction Fund	100,000	-	-	-	0.00%
to Climate Fund	-	55,000	55,000	105,000	0.54%
to Equipment Fund	215,000	-	-	-	0.00%
to Insurance Fund	450,000	450,000	550,000	-	0.00%
to Measure A Parks Tax Fund	-	-	-	-	0.00%
to Municipal Lease Fund	158,517	158,517	158,517	158,517	0.82%
to Road Maintenance Fund	425,000	400,000	400,000	400,000	2.07%
to Technology Replacement Fund	-	100,000	100,000	-	0.00%
to Vehicle Replacement Fund	-	100,000	100,000	100,000	0.52%
to Emergency Project Fund	-	-	200,000	-	
TRANSFERS OUT	1,348,517	1,263,517	1,763,517	913,517	4.73%
TOTAL EXPENDITURES AND TRANSFERS OUT	16,754,157	18,232,623	18,708,888	19,299,918	100.00%

**GENERAL FUND
TOWN COUNCIL**

	2020-2021	2021-2022	2021-2022	2022-2023	
	Actuals	Revised Budget	Estimated Actuals	Budget	% of Total Budget
Labor Costs					
Salaries	18,300	18,600	19,250	18,600	19.51%
Payroll Taxes	1,400	1,423	1,473	1,430	1.50%
LABOR COSTS	19,700	20,023	20,723	20,030	21.01%
Services & Supplies					
Training	1,100	9,000	9,000	9,000	9.44%
Outside Services	11,421	60,000	40,000	60,000	62.94%
Internal Service - BLD Maint	472	1,500	1,500	1,500	1.57%
Internal Service - Info Tech	3,184	2,300	2,300	2,300	2.41%
Departmental Supplies	1,029	2,500	2,500	2,500	2.62%
SERVICES & SUPPLIES	17,206	75,300	55,300	75,300	78.99%
TOTAL BUDGET	36,906	95,323	76,023	95,330	100.00%

**GENERAL FUND
ADMINISTRATION AND FINANCE**

	2020-2021	2021-2022	2021-2022	2022-2023	
	Actuals	Revised Budget	Estimated Actuals	Budget	% of Total Budget
Labor Costs					
Salaries	597,773	771,470	680,407	718,814	53.61%
Temporary Help	32,979	25,000	29,450	30,000	2.24%
Overtime	4,728	-	3,500	-	0.00%
Retirement	59,230	77,876	56,300	67,230	5.01%
Benefits	89,102	136,560	112,500	134,732	10.05%
Payroll Taxes	41,355	56,596	49,900	55,600	4.15%
LABOR COSTS	825,167	1,067,502	932,057	1,006,376	75.05%
Services and Supplies					
Training	3,962	10,000	4,000	10,000	0.75%
Outside Services	162,435	205,690	200,000	185,735	13.85%
Publications and Dues	1,173	2,000	2,900	2,000	0.15%
Equipment Maintenance	3,610	6,600	1,000	6,600	0.49%
Internal Service - Bldg Main	37,762	44,550	38,000	42,750	3.19%
Internal Service - Info Tech	40,107	70,000	50,000	70,000	5.22%
Supplies	8,302	17,400	10,500	17,400	1.30%
SERVICES & SUPPLIES	257,351	356,240	306,400	334,485	24.95%
TOTAL BUDGET	1,082,518	1,423,742	1,238,457	1,340,861	100.00%

**GENERAL FUND
LEGAL SERVICES**

	2020-2021	2021-2022	2021-2022	2022-2023	
	Actuals	Revised Budget	Estimated Actuals	Budget	% of Total Budget
Services and Supplies					
Litigation	2,006	60,000	1,500	60,000	16.32%
General Legal Counsel	202,874	150,000	220,000	207,750	56.49%
Personnel Legal Services	110,396	90,000	140,000	100,000	27.19%
SERVICES & SUPPLIES	315,276	300,000	361,500	367,750	100.00%
TOTAL BUDGET	315,276	300,000	361,500	367,750	100.00%

**GENERAL FUND
PLANNING**

	2020-2021	2021-2022	2021-2022	2022-2023	
	Actuals	Revised Budget	Estimated Actuals	Budget	% of Total Budget
Labor Costs					
Salaries	216,505	270,555	170,000	282,772	30.81%
Temporary Help	958	-	34,476	-	0.00%
Overtime	-	-	-	-	0.00%
Retirement	20,951	29,440	26,072	26,866	2.93%
Benefits	36,949	56,245	22,352	58,546	6.38%
Payroll Taxes	15,809	24,980	11,500	20,532	2.24%
LABOR COSTS	291,172	381,220	264,400	388,716	42.35%
Services and Supplies					
Training	302	3,500	750	3,500	0.38%
Outside Services	32,089	201,000	293,000	473,000	51.54%
Publications and Dues	535	1,450	750	1,450	0.16%
Equipment Maintenance	3,610	6,100	3,750	6,100	0.66%
Internal Service - Bldg Maint	17,350	23,600	21,200	23,600	2.57%
Internal Service - Info Tech	5,959	13,200	13,200	13,200	1.44%
Supplies	5,201	8,200	5,000	8,200	0.89%
SERVICES & SUPPLIES	65,046	257,050	337,650	529,050	57.65%
TOTAL BUDGET	356,218	638,270	602,050	917,766	100.00%

**GENERAL FUND
LIBRARY**

	2020-2021	2021-2022	2021-2022	2022-2023	
	Actuals	Revised Budget	Estimated Actuals	Budget	% of Total Budget
Labor Costs					
Salaries	245,360	339,105	249,838	363,250	46.95%
Temporary Help	41,393	50,000	64,054	50,000	6.46%
Overtime	3,057	-	-	-	0.00%
Retirement	28,166	35,745	28,982	37,825	4.89%
Benefits	62,856	100,595	78,214	94,458	12.21%
Payroll Taxes	20,523	29,468	22,789	30,856	3.99%
LABOR COSTS	401,355	554,913	443,877	576,389	74.49%
Services and Supplies					
Training	1,055	200	425	200	0.03%
Outside Services	7,393	16,500	15,524	16,995	2.20%
MARINet Database	74,555	71,970	78,282	91,922	11.88%
Publications and Dues	231	500	1,750	500	0.06%
Internal Service - Bldg Maint	51,997	43,200	51,678	44,496	5.75%
Equipment Maintenance	1,103	1,400	5,000	1,442	0.19%
Internal Service - Info Tech	10,679	11,700	9,500	12,051	1.56%
Books, DVDs & Periodicals	6,848	23,373	19,500	24,074	3.11%
Supplies	6,164	5,500	9,500	5,665	0.73%
SERVICES & SUPPLIES	160,025	174,343	191,159	197,345	25.51%
TOTAL BUDGET	561,380	729,256	635,036	773,734	100.00%

**GENERAL FUND
PUBLIC SAFETY - FIRE**

	2020-2021	2021-2022	2021-2022	2022-2023	
	Actuals	Revised Budget	Estimated Actuals	Budget	% of Total Budget
Services and Supplies					
RVFD - Fire Services	4,357,895	4,531,448	4,525,339	4,761,339	97.47%
Station 19 Maintenance	12,054	40,000	15,000	40,000	0.82%
Station 20 Maintenance	12,053	40,000	15,000	40,000	0.82%
RVFD - Disaster Coordinator	-	-	3,500	43,772	0.90%
Defensible Space Inspection	-	-	-	-	0.00%
SERVICES & SUPPLIES	4,382,002	4,611,448	4,558,839	4,885,111	100.00%
TOTAL BUDGET	4,382,002	4,611,448	4,558,839	4,885,111	100.00%

**GENERAL FUND
PUBLIC SAFETY - POLICE**

	2020-2021	2021-2022	2021-2022	2022-2023	
	Actuals	Revised Budget	Estimated Actuals	Budget	% Total
Services and Supplies					
Police Services Contract	4,540,998	4,685,857	4,685,857	4,938,129	100.00%
Building Maintenance	5,463	-	-	-	0.00%
Supplies	428	-	-	-	0.00%
SERVICES & SUPPLIES	4,546,889	4,685,857	4,685,857	4,938,129	100.00%
TOTAL BUDGET	4,546,889	4,685,857	4,685,857	4,938,129	100.00%

**GENERAL FUND
PUBLIC WORKS - ENGINEERING INSPECTION**

	2020-2021	2021-2022	2021-2022	2022-2023	
	Actuals	Revised Budget	Estimated Actuals	Budget	% Total
Labor Costs					
Salaries	513,341	663,630	599,332	817,291	50.34%
Temporary Help	91,563	50,000	96,000	15,000	0.92%
Overtime	1,604	-	1,500	-	0.00%
Retirement	48,179	63,535	59,066	78,995	4.87%
Benefits	93,282	130,350	158,944	172,855	10.65%
Payroll Taxes	45,023	54,533	51,703	64,611	3.98%
LABOR COSTS	792,992	962,048	966,545	1,148,752	70.76%
Services and Supplies					
Training	3,121	12,000	10,000	15,000	0.92%
Outside Services	376,504	312,000	362,500	337,000	20.76%
Workers Compensation Claim	-	-	-	-	0.00%
Publications and Dues	1,258	1,750	2,100	1,750	0.11%
Equipment Maintenance	3,610	5,000	5,000	5,150	0.32%
Internal Service - Bldg Maint	49,001	46,350	58,350	47,741	2.94%
Vehicle Maintenance	2,013	500	500	515	0.03%
Internal Service - Info Tech	40,750	50,000	50,000	50,000	3.08%
Supplies	14,108	17,000	17,000	17,510	1.08%
SERVICES & SUPPLIES	490,365	444,600	505,450	474,666	29.24%
TOTAL BUDGET	1,283,357	1,406,648	1,471,995	1,623,418	100.00%

**GENERAL FUND
PUBLIC WORKS - STREET AND PARK MAINTENANCE**

	2020-2021	2021-2022	2021-2022	2022-2023	
	Actuals	Revised Budget	Estimated Actuals	Budget	% Total
Labor Costs					
Salaries	283,198	444,480	356,807	533,931	37.40%
Temporary Help	21,938	30,000	33,253	30,000	2.10%
Overtime	1,051	-	2,000	-	0.00%
Retirement	32,235	47,130	39,922	54,197	3.80%
Benefits	90,375	138,922	143,568	156,312	10.95%
Payroll Taxes	23,560	37,735	30,561	41,516	2.91%
LABOR COSTS	452,357	698,267	606,111	815,956	57.15%
Services and Supplies					
Training	1,120	2,500	2,500	2,500	0.18%
Outside Services	606,098	456,280	586,900	363,280	25.44%
Workers Compensation Cla	-	-	-	-	0.00%
Equipment Maintenance	2,001	2,500	2,500	2,500	0.18%
Internal Service - Bldg Main	202,152	138,190	367,000	138,190	9.68%
Vehicle Maintenance	21,964	32,000	32,000	32,000	2.24%
Internal Service - Info Tech	15,392	8,100	8,100	8,100	0.57%
Supplies	103,963	64,200	100,000	64,200	4.50%
Equipment Rental	310	1,000	1,000	1,000	0.07%
SERVICES & SUPPLIES	953,000	704,770	1,100,000	611,770	42.85%
TOTAL BUDGET	1,405,357	1,403,037	1,706,111	1,427,726	100.00%

**GENERAL FUND
RECREATION**

	2020-2021	2021-2022	2021-2022	2022-2023	
	Actuals	Revised Budget	Estimated Actuals	Budget	% Total
Labor Costs					
Salaries	167,913	190,375	186,194	201,546	68.72%
Retirement	17,294	19,105	18,489	20,083	6.85%
Benefits	26,138	34,060	32,476	35,260	12.02%
Payroll Taxes	12,797	15,408	14,101	16,189	5.52%
LABOR COSTS	224,142	258,948	251,260	273,078	93.12%
Services and Supplies					
Building Maintenance	1,535	16,000	1,600	1,648	0.56%
Utilities	13,888	5,000	13,750	16,995	5.80%
Supplies	1,810	1,500	1,500	1,545	0.53%
SERVICES & SUPPLIES	17,233	22,500	16,850	20,188	6.88%
TOTAL BUDGET	241,375	281,448	268,110	293,266	100.00%

**GENERAL FUND
DEBT SERVICE**

	2020-2021	2021-2022	2021-2022	2022-2023	
	Actuals	Revised Budget	Estimated Actuals	Budget	% Total
Services					
Administration Fees	1,400	1,500	1,500	1,500	0.28%
Debt Service: Principal	211,000	227,000	227,000	285,000	53.73%
Debt Service: Interest	14,018	6,208	6,208	243,976	45.99%
SERVICES	226,418	234,708	234,708	530,476	100.00%
TOTAL BUDGET	226,418	234,708	234,708	530,476	100.00%

**GENERAL FUND
NON DEPARTMENTAL**

	2020-2021	2021-2022	2021-2022	2022-2023	
	Actuals	Revised Budget	Estimated Actuals	Budget	% Total
Retirement	573,838	688,101	665,213	246,689	20.68%
Retiree Benefits	139,622	144,322	139,622	156,390	13.11%
Training	-	3,000	2,000	3,000	0.25%
Outside Services	229,418	274,496	250,000	286,612	24.03%
Publications & Dues	6,170	9,850	9,850	10,146	0.85%
Promotion of Commerce	(380)	18,500	15,000	18,500	1.55%
Safety Program	126	5,000	5,000	5,000	0.42%
Department Supplies	16,267	11,100	15,000	11,500	0.96%
Internal Service - Insurance	-	-	-	450,000	37.73%
Interest Expense	2,884	5,000	5,000	5,000	0.42%
TOTAL SERVICES & SUPPLIE	967,945	1,159,369	1,106,685	1,192,836	100.00%
TOTAL BUDGET	967,945	1,159,369	1,106,685	1,192,836	100.00%

TOWN OF SAN ANSELMO
 MEASURE D SALES TAX FUND
 FISCAL YEAR 2022-2023

	2020-2021	2021-2022		2022-2023
	Actual	Rev Budget	Est. Actual	Budget
BEGINNING BALANCE	310,779	812,102	812,102	881,364
REVENUE				
Measure D Sales Tax	1,121,468	1,200,000	1,260,000	1,210,000
TOTAL REVENUE	1,121,468	1,200,000	1,260,000	1,210,000
TOTAL RESOURCES	1,432,247	2,012,102	2,072,102	2,091,364
EXPENDITURES				
TOTAL EXPENDITURES	620,145	1,530,370	1,190,738	1,283,892
Net Increase/(Decrease)	501,323	(330,370)	69,262	(73,892)
ENDING BALANCE	812,102	481,732	881,364	807,472
TOTAL BUDGET	1,432,247	2,012,102	2,072,102	2,091,364

TOWN OF SAN ANSELMO
 MEASURE D SALES TAX FUND
 REVENUE AND EXPENDITURE SUMMARY
 FISCAL YEAR 2022-2023

	2020-2021	2021-2022		2022-2023
	Actual	Rev Budget	Est. Actual	Budget
REVENUE				
Measure D Sales Tax	1,121,468	1,200,000	1,260,000	1,210,000
TOTAL REVENUE	1,121,468	1,200,000	1,260,000	1,210,000
EXPENDITURES				
Arterial Median Work	-	30,000	15,000	-
Bolinas Ave Paving	290,222	-	-	-
Bridge Prevention Maintenance Program	12,894	18,100	18,861	-
Bridge Ave Bridge	-	35,000	-	-
Brookside School Sidewalk Gap Closure	-	50,000	-	-
Center Boulevard Bridge	-	35,000	-	-
Corp Yard Paving	-	-	-	40,000
Madrone Ave Bridge	3,806	96,770	-	-
Project Design and Inspection	-	100,000	75,000	100,000
Project Management	105,604	205,500	115,000	188,190
Robson ADA Bathroom	-	20,000	-	50,000
SFD/Boadmor Traffic Signal Separation	-	-	-	100,000
Street Paving Phase A	1,068	395,000	526,877	455,702
Slurry & Crack Seal, Digouts	-	280,000	175,000	300,000
Traffic Signal Controller	-	-	-	50,000
TAM Sidewalks	7,996	-	-	-
Unprogrammed Drainage	36,611	75,000	75,000	100,000
Unprogrammed Resurfacing	132,334	190,000	190,000	-
TOTAL EXPENDITURES	620,145	1,530,370	1,190,738	1,283,892

TOWN OF SAN ANSELMO
ROAD MAINTENANCE FUND
FISCAL YEAR 2022-2023

	2020-2021	2021-2022		2022-2023
	Actual	Rev Budget	Est. Actual	Budget
BEGINNING BALANCE	399,072	253,972	253,972	509,295
REVENUE				
Revenue & Transfers In	1,150,593	1,136,666	1,059,599	1,194,241
TOTAL REVENUE AND TRANSFERS	1,150,593	1,136,666	1,059,599	1,194,241
TOTAL RESOURCES	1,549,665	1,390,638	1,313,571	1,703,536
EXPENDITURES				
TOTAL EXPENDITURES	1,295,693	1,224,200	804,276	1,213,837
Net Increase/(Decrease)	(145,100)	(87,534)	255,323	(19,596)
ENDING BALANCE	253,972	166,438	509,295	489,699
TOTAL BUDGET	1,549,665	1,390,638	1,313,571	1,703,536

TOWN OF SAN ANSELMO
ROAD MAINTENANCE FUND
REVENUE AND EXPENDITURE SUMMARY
FISCAL YEAR 2022-2023

	2020-2021	2021-2022		2022-2023
	Actual	Rev Budget	Est. Actual	Budget
REVENUE				
Interest Income	511	1,000	300	1,000
Road Impact Fees: Construction	424,629	370,000	417,000	420,000
Road Impact Fees: Garbage Truck	84,000	84,000	84,000	84,000
Reimbursement	-	29,500	29,500	-
TOTAL REVENUE	509,140	484,500	501,300	505,000
TRANSFERS IN				
from General Fund	425,000	400,000	400,000	400,000
from SB1	216,453	252,166	230,249	289,241
TRANSFERS IN	641,453	652,166	630,249	689,241
TOTAL REVENUE & TRANSFERS IN	1,150,593	1,136,666	1,131,549	1,194,241
EXPENDITURES				
Alderny ADA Ramps	-	-	-	10,000
Bike Spine	-	29,500	29,500	-
Bolinas Ave Paving Construction	615,000	-	-	-
CMP Replacement	-	-	-	45,000
HAWK Pedestrian Signal at Saund	-	6,000	58,536	-
Hub Study	7,260	20,000	11,033	-
Low Impact Development	-	-	-	-
Median Improvement	-	-	-	-
Misc Intersection Striping	-	-	-	10,000
Salaries and Benefits	182,551	201,600	-	215,283
SFD Rehab - Hub to Bolinas Ave	1,199	132,100	102,138	-
Street Paving Phase B	72,322	525,000	408,551	683,554
Stormwater regulations	-	-	-	100,000
Other ADA	-	10,000	-	10,000
Traffic Signal Controller	-	-	-	50,000
Unprogrammed Drainage	-	-	-	-
Unprogrammed Resurfacing	417,361	300,000	141,161	100,000
TOTAL EXPENDITURES	1,295,693	1,224,200	750,919	1,213,837