

Road & Bridge Expenditures/ Budget Request for 2010

Acct Number		Act 2008	Total Bud 08	Act 2009	Total Bud 09	Act 2010	Total Bud 10	3% Increase 2011
02 00 000 63368	Airport Grant	\$ -	\$ -	\$ 10,735.82	\$ 40,000.00	\$ 67,725.00	\$ 82,824.00	\$ 30,000.00
02 00 000 64905	Treasurer Fee's Out	\$ 22,685.01	\$ 26,000.00	\$ 25,468.20	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
02 02 000 61110	Full time Salaries	\$ 4,291.90	\$ 4,292.00	\$ -	\$ -	\$ -	\$ -	\$ -
02 02 000 61120	Part time Salaries	\$ 378.00	\$ 378.00	\$ 4,125.00	\$ 4,125.00	\$ -	\$ -	\$ -
02 02 000 61420	Suta	\$ 9.35	\$ 72.00	\$ 8.25	\$ 9.00	\$ -	\$ -	\$ -
02 02 000 61430	Fica	\$ 278.08	\$ 279.00	\$ 255.75	\$ 256.00	\$ -	\$ -	\$ -
02 02 000 61440	Medicare	\$ 65.03	\$ 66.00	\$ 59.81	\$ 60.00	\$ -	\$ -	\$ -
02 02 000 61450	Retirement	\$ 171.92	\$ 172.00	\$ -	\$ -	\$ -	\$ -	\$ -
02 02 000 61460	Health Insurance	\$ 472.22	\$ 472.00	\$ -	\$ -	\$ -	\$ -	\$ -
02 02 000 61470	Life Insurance	\$ 20.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02 02 000 61480	Section 125	\$ 2.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02 02 000 62200	Operating supplies	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
02 02 000 63300	Dues & Meetings	\$ -	\$ 300.00	\$ 200.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
02 02 000 63500	Professional Service	\$ 100,833.37	\$ 100,834.00	\$ 108,750.00	\$ 105,050.00	\$ 120,000.00	\$ 120,000.00	\$ 184,514.00
02 28 000 64950	Miscellaneous	\$ 27,756.47	\$ 27,757.00	\$ 79,500.00	\$ 80,000.00	\$ 59,000.00	\$ 59,000.00	\$ 64,000.00
02 36 000 61110	Full time Salaries	\$ 825,495.52	\$ 825,496.00	\$ 896,988.76	\$ 914,709.00	\$ 914,709.00	\$ 914,709.00	\$ 942,151.00
02 36 000 61120	Part time Salaries	\$ 6,870.12	\$ 6,871.00	\$ 27,041.50	\$ 27,527.00	\$ 13,203.00	\$ 13,203.00	\$ 13,600.00
02 36 000 61130	Temporary Salary	\$ -	\$ -	\$ -	\$ 13,174.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
02 36 000 61200	Over time	\$ 7,792.87	\$ 7,500.00	\$ 1,955.61	\$ 22,000.00	\$ 11,000.00	\$ 11,000.00	\$ 12,000.00
02 36 000 61410	Worker's Compensatio	\$ 68,483.00	\$ 68,483.00	\$ 64,735.92	\$ 65,000.00	\$ 57,346.00	\$ 75,000.00	\$ 75,000.00
02 36 000 61420	Suta	\$ 1,681.41	\$ 1,682.00	\$ 1,851.83	\$ 2,888.10	\$ 2,950.00	\$ 2,950.00	\$ 3,500.00
02 36 000 61430	Fica	\$ 50,763.22	\$ 50,764.00	\$ 56,156.25	\$ 73,646.63	\$ 74,861.00	\$ 74,861.00	\$ 75,000.00
02 36 000 61440	Medicare	\$ 11,871.99	\$ 11,872.00	\$ 13,133.26	\$ 13,959.16	\$ 14,190.00	\$ 14,190.00	\$ 15,000.00
02 36 000 61450	Retirement	\$ 18,783.70	\$ 18,784.00	\$ 18,803.67	\$ 38,508.04	\$ 39,143.00	\$ 39,143.00	\$ 44,000.00
02 36 000 61460	Health Insurance	\$ 148,709.56	\$ 133,300.00	\$ 136,913.73	\$ 140,400.00	\$ 140,400.00	\$ 140,400.00	\$ 140,400.00
02 36 000 61465	Dental Insurance	\$ 398.57	\$ 399.00	\$ 514.16	\$ 1,430.00	\$ 800.00	\$ 800.00	\$ 800.00
02 36 000 61470	Life Insurance	\$ 3,735.36	\$ 3,446.68	\$ 4,178.16	\$ 4,138.00	\$ 4,100.00	\$ 4,100.00	\$ 4,400.00
02 36 000 61480	Section 125	\$ 241.49	\$ 242.00	\$ 390.60	\$ 715.00	\$ 400.00	\$ 400.00	\$ 600.00
02 36 000 62200	Operating Supplies	\$ 426,164.33	\$ 398,506.26	\$ 75,475.24	\$ 75,054.00	\$ 60,000.00	\$ 75,000.00	\$ 60,000.00
02 36 000 62201	Fuel	\$ -	\$ -	\$ 254,889.61	\$ 260,000.00	\$ 275,000.00	\$ 275,000.00	\$ 398,000.00
02 36 000 62300	Repair & Maintenance	\$ 469,744.67	\$ 469,745.00	\$ 730,109.40	\$ 827,199.00	\$ 607,750.00	\$ 607,750.00	\$ 920,000.00
02 36 000 63110	Postage	\$ 205.00	\$ 205.00	\$ 356.90	\$ 334.00	\$ 200.00	\$ 350.00	\$ 350.00
02 36 000 63300	Dues & Meetings	\$ 200.00	\$ 200.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
02 36 000 63370	Advertising/Legal No	\$ 499.80	\$ 490.00	\$ 1,658.26	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02 36 000 63400	Public Utilities Ser	\$ 50,688.83	\$ 46,805.00	\$ 41,352.14	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 63,000.00
02 36 000 63450	Telephone	\$ 8,478.02	\$ 8,394.00	\$ 10,245.98	\$ 10,300.00	\$ 12,000.00	\$ 10,000.00	\$ 15,000.00
02 36 000 63500	Professional Service	\$ 46,151.47	\$ 45,178.00	\$ 21,078.46	\$ 16,100.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
02 36 000 63540	Auditing Expenses	\$ 1,472.00	\$ 1,472.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00
02 36 000 63660	Building Repairs	\$ 151.24	\$ 152.00	\$ 1,341.97	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

02 36 000 63670	Plumbing, Heating, E	\$ 852.81	\$ 853.00	\$ 1,877.80	\$ 1,803.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02 36 000 63700	Travel/Transportatio	\$ 4,424.60	\$ 3,500.00	\$ 7,922.81	\$ 8,094.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
02 36 000 63800	Training	\$ 2,160.97	\$ 2,161.00	\$ 2,728.00	\$ 6,000.00	\$ 2,000.00	\$ 6,000.00	\$ 4,000.00
02 36 000 63960	Service Agreements	\$ 34,810.20	\$ 34,484.00	\$ 35,177.30	\$ 27,025.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
02 36 000 63970	Contract Services	\$ 8,691.42	\$ 8,692.00	\$ 322,162.39	\$330,000.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
02 36 000 63980	Term Leases	\$ 44,704.44	\$ 44,705.00	\$ 97,813.71	\$106,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
02 36 000 64950	Miscellaneous	\$ 752.75	\$ 753.00	\$ 2,140.17	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02 36 000 65100	Insurance/Prop & Cas	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00
02 36 000 65300	Rentals	\$ 22,546.03	\$ 22,546.00	\$ 34,927.50	\$ 31,288.00	\$ 40,000.00	\$ 45,285.00	\$ 45,000.00
02 36 000 69000	Capital Outlay	\$179,481.27	\$179,482.00	\$ 1,007,159.57	\$993,852.00	\$ 1,185,954.04	\$ 1,290,000.00	\$ 235,000.00
02 37 000 61110	Full time Salaries	\$ 17,167.60	\$ 17,168.00	\$ -	\$ -	\$ -	\$ -	\$ -
02 37 000 61120	Part time Salaries	\$ 1,964.69	\$ 1,965.00	\$ -	\$ 1,326.00	\$ 6,000.00	\$ 6,000.00	\$ 6,180.00
02 37 000 61200	Over time	\$ 2,270.87	\$ 2,271.00	\$ 9,228.74	\$ 9,229.00	\$ 20,000.00	\$ 20,000.00	\$ 23,000.00
02 37 000 61420	Suta	\$ 41.69	\$ 68.00	\$ 18.58	\$ 45.00	\$ -	\$ 45.00	\$ 60.00
02 37 000 61430	Fica	\$ 1,296.02	\$ 1,297.00	\$ 564.26	\$ 1,147.50	\$ -	\$ 1,147.50	\$ 1,200.00
02 37 000 61440	Medicare	\$ 303.15	\$ 325.00	\$ 132.06	\$ 217.50	\$ -	\$ 217.50	\$ 250.00
02 37 000 61450	Retirement	\$ 751.94	\$ 752.00	\$ 245.73	\$ 600.00	\$ -	\$ 600.00	\$ 650.00
02 37 000 61460	Health Insurance	\$ 2,205.94	\$ 2,206.00	\$ 1,236.27	\$ 1,237.00	\$ -	\$ -	\$ -
02 37 000 61465	Dental Insurance	\$ 1.43	\$ -	\$ 5.84	\$ 6.00	\$ -	\$ -	\$ -
02 37 000 61470	Life Insurance	\$ 88.74	\$ -	\$ 36.99	\$ 37.00	\$ -	\$ -	\$ -
02 37 000 61480	Section 125	\$ 10.84	\$ -	\$ 3.38	\$ 4.00	\$ -	\$ -	\$ -
02 37 000 62300	Repair & Maintenance	\$ 1,483.06	\$ 1,484.00	\$ 6,160.86	\$ 6,161.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02 37 000 63630	Repair & Maintenance	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
02 37 000 65300	Rentals	\$ 741.00	\$ 741.00	\$ -	\$ -	\$ -	\$ -	\$ -
02 38 000 61420	Suta	\$ -	\$ 31.00	\$ -	\$ -	\$ -	\$ -	\$ -
02 38 000 62200	Operating Supplies	\$ -	\$ -	\$ 787.08	\$ 788.00	\$ -	\$ -	\$ -
02 38 000 62300	Repair & Maintenance	\$ 12,676.12	\$ 12,677.00	\$ 23,687.81	\$ 23,688.00	\$ 24,000.00	\$ 8,000.00	\$ 21,000.00
02 38 000 69000	Capital Outlay	\$417,532.64	\$ -	\$ 66,123.50	\$ 66,124.00	\$ -	\$ -	\$ 28,000.00
Road & Bridge Expend. Total						\$ 4,023,231.04	\$ 4,170,475.00	\$ 3,655,155.00
Road & Bridge Rev. Total						\$ 4,249,877.79	\$ 4,204,395.00	\$ 3,802,906.00
						\$ 226,646.75	\$ 33,920.00	\$ 147,751.00
Fund Balance	end of Dec. 31, calendar year					\$ 3,310,063.00	\$ 3,536,709.75	\$ 3,684,460.75