

0200 Road & Bridge Fund

Acct Number		Act 2010	Total Bud 10	Act 2011	Total Bud 11	Estimated 2012	Total Bud 12	Request 2013		
02 00 000 42200	Fuel Reimb	\$ 23,040.71	\$ -	\$ 30,568.70	\$ 22,500.00	\$ 30,000.00	\$ 33,000.00	\$ 36,300.00		
02 00 000 43112	Delinquet Property T	\$ 7.01	\$ -	\$ 19.43	\$ -	\$ -	\$ -			
02 00 000 43113	County Sales Tax	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00		
02 00 000 43190	Penalities & Interes	\$ 4.25	\$ -	\$ 14.30	\$ -	\$ -	\$ -			
02 00 000 43322	Forest Reserve Act	\$ 1,323,144.23	\$ 1,543,771.00	\$ 1,323,144.36	\$ 1,190,284.00	\$ -	\$ 1,085,821.00	\$ -	\$ 755,000.00	
02 00 000 43350	Motor Vehicle Fees	\$ 25,622.50	\$ 25,500.00	\$ 25,571.00	\$ 25,000.00	\$ 24,000.00	\$ 16,000.00	\$ 24,000.00		
02 00 000 43354	Highway Users Fees	\$ 2,505,515.76	\$ 2,400,000.00	\$ 2,524,357.92	\$ 2,500,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00		
02 00 000 43355	Highway Users Fees -	\$ 3,278.09	\$ 3,500.00	\$ 4,092.34	\$ 4,300.00		\$ 4,300.00			
02 00 000 43368	Airport Grant	\$ 23,222.27	\$ 82,824.00	\$ -	\$ 30,000.00	\$ 95,963.00	\$ -	\$ 135,000.00		
02 00 000 43375	Paving - Towns	\$ 31,745.33	\$ 80,000.00	\$ 122,892.00	\$ -	\$ 24,938.25	\$ -	\$ 18,000.00		
02 00 000 43376	Service Contracts	\$ 6,596.08	\$ 7,500.00	\$ 30,129.97	\$ 11,322.00	\$ 12,000.00	\$ 33,000.00	\$ 15,000.00		
02 00 000 43420	Sale of Road Supplie	\$ 4,097.02	\$ 3,000.00	\$ 19,936.19	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00		
02 00 000 43421	Sale of Equipment	\$ (1,459.81)	\$ 30,000.00	\$ 23,771.50	\$ 5,000.00	\$ 3,790.00	\$ -	\$ -		
02 00 000 43428	Other Town Services	\$ 110.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,374.00	\$ -	\$ 2,000.00		
02 00 000 43610	Interest Income	\$ -	\$ -	\$ 0.21	\$ -	\$ -	\$ -			
02 00 000 43640	Refund of Expenditur	\$ 1,636.66	\$ 12,000.00	\$ 35,232.19	\$ -	\$ 9,000.00	\$ -	\$ 400.00		
02 00 000 43689	Miscellaneous Revenu	\$ 12,877.44	\$ 1,800.00	\$ 482.93	\$ -	\$ 150.00	\$ -	\$ -		
02 00 000 43694	Utility Fees	\$ 4,205.82	\$ 3,500.00	\$ 770.00	\$ 1,500.00	\$ 9,816.15	\$ 1,000.00	\$ 1,000.00		
	Fund Balance							\$ 755,000.00	as a transfer in	
02 00 000 43698	Access Permits	\$ 3,025.00	\$ 3,000.00	\$ 2,550.00	\$ 2,000.00	\$ 2,400.00	\$ 2,000.00	\$ 2,000.00		
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Total Revenue		\$ 3,966,668.36	\$ 4,204,395.00	\$ 4,119,761.54	\$ 3,802,906.00	\$ 2,822,931.40	\$ 3,785,121.00	\$ 3,598,700.00		
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02 00 000 63368	Airport Grant	\$ 63,991.07	\$ 82,824.00	\$ 136.50	\$ 30,000.00	\$ 103,838.60	\$ -	\$ 150,000.00		
02 00 000 64905	Treasurer Fee's Out	\$ 25,370.99	\$ 26,000.00	\$ 27,948.85	\$ 28,200.00	\$ 28,000.00	\$ 26,000.00	\$ 28,000.00		
02 02 000 62200	Operating supplies	\$ -	\$ 500.00	\$ -	\$ -		\$ -			
02 02 000 63300	Dues & Meetings	\$ 200.00	\$ 800.00	\$ -	\$ -	\$ 1,200.00	\$ 5,800.00	\$ 2,000.00		
02 02 000 63500	Professional Service	\$ 110,000.00	\$ 120,000.00	\$ 153,760.00	\$ 184,514.00	\$ 130,000.00	\$ 184,100.00	\$ 167,750.00	\$ 130,000.00	\$ 37,750.00
02 28 000 64950	Miscellaneous	\$ 34,386.67	\$ 59,000.00	\$ 55,023.92	\$ 64,000.00	\$ 45,431.00	\$ 53,100.00	\$ 48,000.00		
0236 Mantainence										
02 36 000 61110	Full time Salaries	\$ 906,231.16	\$ 914,709.00	\$ 917,345.34	\$ 920,056.00	\$ 942,151.00	\$ 942,151.00	\$ 942,151.00	\$ 970,416.00	\$ 28,265.00
02 36 000 61120	Part time Salaries	\$ 30,142.42	\$ 30,143.00	\$ 35,694.45	\$ 35,695.00	\$ 13,600.00	\$ 13,600.00	\$ 13,600.00	\$ 14,008.00	\$ 408.00
02 36 000 61130	Temporary Salary	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
02 36 000 61200	Over time	\$ 4,128.46	\$ 11,000.00	\$ 7,933.35	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,360.00	\$ 360.00 \$ 1,011,784.00
02 36 000 61410	Worker's Compensatio	\$ 57,346.38	\$ 75,000.00	\$ 63,871.56	\$ 75,000.00	\$ 42,882.70	\$ 70,000.00	\$ 70,000.00		
02 36 000 61420	Suta	\$ 1,881.01	\$ 2,950.00	\$ 2,882.91	\$ 3,500.00	\$ 2,950.00	\$ 2,950.00	\$ 2,950.00	\$ 3,035.00	\$ 85.00
02 36 000 61430	Fica	\$ 56,854.63	\$ 74,861.00	\$ 58,429.66	\$ 75,000.00	\$ 60,932.00	\$ 60,932.00	\$ 60,932.00	\$ 63,237.00	\$ 2,305.00

02 36 000 61440	Medicare	\$ 13,296.61	\$ 14,190.00	\$ 13,665.00	\$ 15,000.00	\$ 14,250.00	\$ 14,250.00	\$ 14,250.00	\$ 14,671.00	\$ 421.00
02 36 000 61450	Retirement	\$ 23,199.66	\$ 39,143.00	\$ 23,682.57	\$ 30,109.00	\$ 40,472.00	\$ 40,472.00	\$ 40,472.00	\$ 40,472.00	\$ -
02 36 000 61460	Health Insurance	\$ 155,190.00	\$ 138,600.00	\$ 154,290.39	\$ 203,844.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00		
02 36 000 61465	Dental Insurance	\$ 465.00	\$ 800.00	\$ 435.00	\$ 800.00	\$ 500.00	\$ 800.00	\$ 800.00		
02 36 000 61470	Life Insurance	\$ 4,716.00	\$ 4,716.00	\$ 3,786.67	\$ 4,400.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00		
02 36 000 61480	Section 125	\$ 372.54	\$ 400.00	\$ 303.77	\$ 600.00	\$ 400.00	\$ 400.00	\$ 400.00		
02 36 000 62200	Operating Supplies	\$ 25,454.37	\$ 75,000.00	\$ 43,134.88	\$ 60,000.00	\$ 62,000.00	\$ 62,000.00	\$ 72,000.00		
02 36 000 62201	Fuel	\$ 274,556.14	\$ 259,825.00	\$ 370,861.31	\$ 363,653.00	\$ 391,900.00	\$ 391,900.00	\$ 442,000.00		
02 36 000 62300	Repair & Maintenance	\$ 491,081.55	\$ 607,750.00	\$ 746,888.82	\$ 838,217.00	\$ 794,460.00	\$ 794,460.00	\$ 735,000.00		
02 36 000 63110	Postage	\$ 226.16	\$ 350.00	\$ 77.26	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00		
02 36 000 63300	Dues & Meetings	\$ -	\$ 400.00	\$ 203.00	\$ 400.00	\$ -	\$ -	\$ -		
02 36 000 63370	Advertising/Legal No	\$ 256.40	\$ 2,000.00	\$ 1,276.20	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
02 36 000 63400	Public Utilities Ser	\$ 35,090.96	\$ 38,366.00	\$ 58,243.34	\$ 63,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00		
02 36 000 63450	Telephone	\$ 14,984.93	\$ 14,919.00	\$ 14,542.55	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		
02 36 000 63500	Professional Service	\$ 27,280.19	\$ 25,283.00	\$ 59,009.96	\$ 8,000.00	\$ 25,000.00	\$ 8,000.00	\$ 8,000.00		
02 36 000 63540	Auditing Expenses	\$ 5,000.00	\$ 8,000.00	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00		
02 36 000 63660	Building Repairs	\$ -	\$ 1,000.00	\$ 861.02	\$ 1,000.00	\$ 2,000.00	\$ 5,500.00	\$ 3,000.00		
02 36 000 63670	Plumbing, Heating, E	\$ 977.52	\$ 2,000.00	\$ 1,449.16	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
02 36 000 63700	Travel/Transportatio	\$ 5,308.75	\$ 8,000.00	\$ 8,425.09	\$ 8,000.00	\$ 9,000.00	\$ 8,000.00	\$ 8,000.00		
02 36 000 63800	Training	\$ 1,701.72	\$ 6,000.00	\$ 8,994.72	\$ 8,931.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		
02 36 000 63960	Service Agreements	\$ 19,437.21	\$ 18,498.00	\$ 45,094.23	\$ 42,299.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		
02 36 000 63970	Contract Services	\$ 4,959.78	\$ 10,000.00	\$ 7,628.14	\$ 10,000.00	\$ 6,000.00	\$ 10,000.00	\$ 10,000.00		
02 36 000 63980	Term Leases	\$ 41,377.78	\$ 95,000.00	\$ 35,447.70	\$ 95,000.00	\$ 3,210.45	\$ 48,000.00	\$ 50,000.00		
02 36 000 64950	Miscellaneous	\$ 1,953.15	\$ 1,500.00	\$ 2,825.01	\$ 1,500.00	\$ 2,220.00	\$ 2,220.00	\$ 2,200.00		
02 36 000 65100	Insurance/Prop & Cas	\$ 29,000.00	\$ 29,000.00	\$ 23,913.56	\$ 29,000.00	\$ 16,982.00	\$ 29,000.00	\$ 23,000.00		
02 36 000 65300	Rentals	\$ 31,885.40	\$ 45,285.00	\$ 42,640.36	\$ 45,000.00	\$ 33,000.00	\$ 45,000.00	\$ 10,000.00		
02 36 000 69000	Capital Outlay	\$ 1,270,177.55	\$ 1,270,178.00	\$ 272,746.15	\$ 235,000.00	\$ 549,473.53	\$ 554,850.00	\$ 298,185.00		
02 37 000 61120	Part time Salaries	\$ -	\$ 6,000.00	\$ -	\$ 6,180.00	\$ 6,180.00	\$ 6,180.00	\$ 6,180.00		
02 37 000 61200	Over time	\$ -	\$ 20,000.00	\$ -	\$ 13,607.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 23,690.00	\$ 690.00
02 37 000 61420	Suta	\$ -	\$ 45.00	\$ -	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 71.00	\$ 11.00
02 37 000 61430	Fica	\$ -	\$ 1,147.50	\$ -	\$ 1,200.00	\$ 1,820.00	\$ 1,820.00	\$ 1,820.00		
02 37 000 61440	Medicare	\$ -	\$ 217.50	\$ -	\$ 250.00	\$ 425.00	\$ 425.00	\$ 425.00		
02 37 000 61450	Retirement	\$ -	\$ 600.00	\$ -	\$ 650.00	\$ 125.00	\$ 125.00	\$ 125.00		
02 37 000 62300	Repair & Maintenance	\$ 471.83	\$ 5,000.00	\$ 725.01	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
02 37 000 63630	Repair & Maintenance	\$ -	\$ 300.00	\$ 9,692.35	\$ 9,693.00	\$ 300.00	\$ 300.00	\$ 300.00		
02 38 000 62300	Repair & Maintenance	\$ 23,174.19	\$ 23,175.00	\$ 25,095.24	\$ 25,096.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00		
02 38 000 69000	Capital Outlay	\$ -	\$ -	\$ 58,250.69	\$ 58,251.00	\$ 30,389.00	\$ 30,389.00	\$ 28,000.00		
Total Expenditur	e	\$ 3,792,128.18	\$ 4,170,475.00	\$ 3,366,215.69	\$ 3,656,055.00	\$ 3,719,252.28	\$ 3,770,884.00	\$ 3,598,700.00		\$ 32,545.00