

HIGHWAY FUND REVENUES

ACCOUNT #	ACCOUNT NAME	2008-2009 BUDGET	2009-2010 BUDGET
Current Taxes:			
012.311.200.000	Property Taxes - Highway	<u>\$2,382,055</u>	<u>\$2,370,285</u>
	TOTAL Current Taxes	\$2,382,055	\$2,370,285
State Grants:			
012.334.300.000	Highway & Streets	<u>\$ 193,830</u>	<u>\$ 184,140</u>
	TOTAL State Grants	\$ 193,830	\$ 184,140
Fees & Charges For Service:			
012.343.200.000	Services Rendered	\$ 2,500	\$ 4,000
012.343.300.000	Gross Load Permits	1,125	1,100
012.343.400.000	Unregistered Vehicle Permits	280	280
012.343.900.000	Miscellaneous	<u>6,675</u>	<u>6,400</u>
	TOTAL Fees & Charges	\$ 10,580	\$ 11,780
GRAND TOTAL - HIGHWAY FUND REVENUES		<u><u>\$2,586,465</u></u>	<u><u>\$2,566,205</u></u>

HIGHWAY FUND EXPENDITURES

ACCOUNT #	ACCOUNT NAME	2008-2009 BUDGET	2009-2010 BUDGET
Engineering & Administration:			
012.431.100.000	Salaries	\$ 114,225	\$ 118,055
012.431.200.000	Equipment Costs	32,080	32,985
012.431.300.000	Supplies & Expenses	1,350	1,060
012.431.400.000	Buildings & Grounds	980	780
012.431.500.000	Training & Information	1,635	2,140
012.431.600.000	Outside Services	4,650	4,300
012.431.900.000	Miscellaneous	<u>1,400</u>	<u>1,100</u>
	TOTAL Eng. & Admin.	\$ 156,300	\$ 180,420
Summer Maintenance:			
012.432.100.000	Salaries	\$ 188,060	\$ 167,450
012.432.200.000	Equipment Costs	296,965	305,575
012.432.300.000	Supplies & Expenses	55,150	28,950
012.432.600.000	Outside Services	<u>118,900</u>	<u>102,900</u>
	TOTAL Summer Maint.	\$ 657,075	\$ 604,875

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>
Winter Maintenance:			
012.433.100.000	Salaries	\$ 172,035	\$ 180,125
012.433.200.000	Equipment Costs	247,045	257,245
012.433.300.000	Supplies & Expenses	128,550	144,665
012.433.400.000	Buildings & Grounds	1,805	1,815
012.433.660.000	Outside Services	5,000	9,880
012.433.900.000	Miscellaneous	100	100
	TOTAL Winter Maint.	\$ 554,535	\$ 593,830
Summer Construction:			
012.434.100.000	Salaries	\$ 9,655	\$ 9,595
012.434.200.000	Equipment Costs	21,505	21,225
012.434.300.000	Supplies & Expenses	3,610	12,600
012.434.600.000	Outside Services	<u>342,285</u>	<u>454,075</u>
	TOTAL Summer Const.	\$ 377,055	\$ 497,495
Retirement:			
012.435.100.000	Salaries	\$ 4,625	\$ 3,360
012.435.200.000	Equipment Costs	9,805	4,755
012.435.300.000	Supplies & Expenses	4,460	1,000
012.435.600.000	Outside Services	<u>305,040</u>	<u>188,440</u>
	TOTAL Retirement	\$ 323,930	\$ 197,555
Federal/State Projects:			
012.436.450.400	Culvert Projects	\$ 5,000	\$ 14,050
012.436.450.900	Sidewalk Projects	<u>8,800</u>	<u>10,620</u>
	TOTAL Fed/State Projects	\$ 13,800	\$ 24,670
Employee Benefits:			
012.437.100.000	Salaries	\$ 56,635	\$ 60,395
012.437.800.000	Benefits	<u>292,705</u>	<u>275,955</u>
	TOTAL Employee Benefits	\$ 349,340	\$ 336,350
Gravel Pits:			
012.438.100.000	Salaries	\$ 19,755	\$ 21,580
012.438.200.000	Equipment Costs	37,800	30,000
012.438.300.000	Supplies & Expenses	1,900	1,700
012.438.400.000	Buildings & Grounds	80	80
012.438.510.000	Training & Information	750	700
012.438.600.000	Outside Services	960	1,510
012.438.900.000	Miscellaneous	<u>1,120</u>	<u>1,250</u>
	TOTAL Gravel Pits	\$ 62,365	\$ 56,820
Signing & Lighting:			
012.439.100.000	Salaries	\$ 5,050	\$ 5,035
012.439.200.000	Equipment Costs	1,865	1,920
012.439.300.000	Supplies & Expenses	6,600	6,600
012.439.400.000	Streetlights	78,500	80,585
012.439.900.000	Miscellaneous	<u>50</u>	<u>50</u>
	TOTAL Signing & Lighting	\$ 92,065	\$ 94,190
GRAND TOTAL - HIGHWAY FUND EXPENDITURES		\$2,586,465	\$2,566,205