







P. - Winter Maintenance							
Equipment	200,000.00	200,000.00	31,446.25	31,446.25	168,553.75	15.72%	421,382.20
Materials/Other	270,000.00	270,000.00	12,550.58	12,550.58	257,449.42	4.65%	255,353.00
Labor & Fringe	170,000.00	170,000.00	12,280.22	12,280.22	157,719.78	7.22%	226,393.09
Subcontracted							838.07
<b>Total P. - Winter Maintenance</b>	<b>640,000.00</b>	<b>640,000.00</b>	<b>56,277.05</b>	<b>56,277.05</b>	<b>583,722.95</b>	<b>8.79%</b>	<b>903,966.36</b>
P. - Traffic Signs/Signals							
Equipment	35,000.00	35,000.00	343.44	343.44	34,656.56	0.98%	32,817.72
Labor & Fringe	60,000.00	60,000.00	395.18	395.18	59,604.82	0.66%	55,849.53
Materials / Other	50,000.00	50,000.00	1,027.36	1,027.36	48,972.64	2.05%	31,846.47
Subcontracted	125,000.00	125,000.00			125,000.00		287,613.40
Federal Aid Resources							
<b>Total P. - Traffic Signs/Signals</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>1,765.98</b>	<b>1,765.98</b>	<b>268,234.02</b>	<b>0.65%</b>	<b>408,127.12</b>
P. Construction - Roads							
Subcontracted							499,007.15
Labor & Fringe							2,782.76
Federal Aid							
<b>Total P. Construction - Roads</b>							<b>501,789.91</b>
<b>Total Primary Road System</b>	<b>3,467,000.00</b>	<b>3,467,000.00</b>	<b>73,390.89</b>	<b>73,390.89</b>	<b>3,393,609.11</b>	<b>2.12%</b>	<b>5,271,527.85</b>
Local Road System							
L. - Heavy Maint. - Roads							
Labor & Fringe							
Equipment							
Materials/Other							
Subcontracted							
<b>Total L. - Heavy Maint. - Roads</b>							
L. - Maint. - Roads							
Labor & Fringe	800,000.00	800,000.00	2,906.13	2,906.13	797,093.87	0.36%	912,671.29

Equipment	500,000.00	500,000.00	3,580.68	3,580.68	496,419.32	0.72%	704,589.94
Materials/Other	500,000.00	500,000.00	2,267.92	2,267.92	497,732.08	0.45%	762,052.19
Subcontracted	150,000.00	150,000.00			150,000.00		526,924.14
<b>Total L. - Maint. - Roads</b>	<b>1,950,000.00</b>	<b>1,950,000.00</b>	<b>8,754.73</b>	<b>8,754.73</b>	<b>1,941,245.27</b>	<b>0.45%</b>	<b>2,906,237.56</b>

L. - Maint. - Bridges

Labor & Fringe							
Materials/Other							
Equipment							
Subcontracted	35,000.00	35,000.00			35,000.00		26,825.71
<b>Total L. - Maint. - Bridges</b>	<b>35,000.00</b>	<b>35,000.00</b>			<b>35,000.00</b>		<b>26,825.71</b>

L. - Heavy Maint. - Bridges

Labor & Fringe							
Materials/Other							
Equipment							
Subcontracted	525,000.00	525,000.00			525,000.00		
Federal Aid Resources	-500,000.00	-500,000.00			-500,000.00		
<b>Total L. - Heavy Maint. - Bridge</b>	<b>25,000.00</b>	<b>25,000.00</b>			<b>25,000.00</b>		

L. - Heavy Maint. - Roadside Par

Labor & Fringe							
Materials/Other							
Equipment							
Subcontracted							
<b>Total L. - Heavy Maint. - Roadsi</b>							

L. - Heavy Maint. - NonMotorized

Equipment							
Labor & Fringe							
Materials/Other							
Subcontracted							
<b>Total L. - Heavy Maint. - NonMot</b>							

L. - Maint. - Roadside Parks							
Equipment			11.24	11.24	-11.24		4,640.00
Labor & Fringe			126.00	126.00	-126.00		13,527.30
Materials/Other							3,924.36
Subcontracted							4,459.09
<b>Total L. - Maint. - Roadside Par</b>			<b>137.24</b>	<b>137.24</b>	<b>-137.24</b>		<b>26,550.75</b>

L. - Maint. - NonMotorized							
Equipment							
Labor & Fringe							
Materials/Other							
Subcontracted							
<b>Total L. - Maint. - NonMotorized</b>							

L. - Traffic Signs/Signals							
Equipment	20,000.00	20,000.00	233.63	233.63	19,766.37	1.17%	26,149.87
Labor & Fringe	40,000.00	40,000.00	216.30	216.30	39,783.70	0.54%	37,298.02
Materials/Other	11,500.00	11,500.00			11,500.00		8,525.42
Subcontracted	25,000.00	25,000.00			25,000.00		9,116.50
<b>Total L. - Traffic Signs/Signals</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>449.93</b>	<b>449.93</b>	<b>96,050.07</b>	<b>0.47%</b>	<b>81,089.81</b>

L.. - Winter Maintenance							
Equipment	150,000.00	150,000.00	30,068.37	30,068.37	119,931.63	20.05%	348,159.21
Labor & Fringe	100,000.00	100,000.00	10,892.78	10,892.78	89,107.22	10.89%	166,991.20
Materials/Other	200,000.00	200,000.00	8,610.68	8,610.68	191,389.32	4.31%	194,819.62
Subcontracted							140,645.75
<b>Total L.. - Winter Maintenance</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>49,571.83</b>	<b>49,571.83</b>	<b>400,428.17</b>	<b>11.02%</b>	<b>850,615.78</b>

<b>Total Local Road System</b>	<b>2,556,500.00</b>	<b>2,556,500.00</b>	<b>58,913.73</b>	<b>58,913.73</b>	<b>2,497,586.27</b>	<b>2.30%</b>	<b>3,891,319.61</b>
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Equipment							
Direct Equipment							
Labor & Fringe	325,000.00	325,000.00	7,042.63	7,042.63	317,957.37	2.17%	339,903.95
Parts & Supplies	325,000.00	325,000.00			325,000.00		360,853.93

Subcontracted	45,000.00	45,000.00			45,000.00		34,532.00
Other	25,000.00	25,000.00	403.47	403.47	24,596.53	1.61%	16,631.93
<b>Total Direct Equipment</b>	<b>720,000.00</b>	<b>720,000.00</b>	<b>7,446.10</b>	<b>7,446.10</b>	<b>712,553.90</b>	<b>1.03%</b>	<b>751,921.81</b>
<b>Indirect Equipment</b>							
Labor & Fringe	145,000.00	145,000.00	1,554.38	1,554.38	143,445.62	1.07%	103,989.67
Parts / Supplies / Other	84,600.00	84,600.00	127.09	127.09	84,472.91	0.15%	98,214.62
Subcontracted	64,500.00	64,500.00			64,500.00		49,697.77
Facility - Insurance/Utiliti	244,647.00	244,647.00	6.00	6.00	244,641.00	0.00%	155,003.83
Equipment (Non-Specific)	106,800.00	106,800.00	206.25	206.25	106,593.75	0.19%	100,009.40
<b>Total Indirect Equipment</b>	<b>645,547.00</b>	<b>645,547.00</b>	<b>1,893.72</b>	<b>1,893.72</b>	<b>643,653.28</b>	<b>0.29%</b>	<b>506,915.29</b>
<b>Operating Equipment</b>							
Fuel	399,453.00	399,453.00			399,453.00		383,848.73
Gas (Unleaded)	120,000.00	120,000.00			120,000.00		118,079.54
Grease / Lube / Other	20,000.00	20,000.00			20,000.00		18,012.81
<b>Total Operating Equipment</b>	<b>539,453.00</b>	<b>539,453.00</b>			<b>539,453.00</b>		<b>519,941.08</b>
Equipment Rental Credits	-1,905,000.00	-1,905,000.00	-138,866.02	-138,866.02	-1,766,133.98	7.29%	-2,753,784.00
Depreciation	75,000.00	75,000.00			75,000.00		25,334.38
<b>Total Equipment</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-129,526.20</b>	<b>-129,526.20</b>	<b>204,526.20</b>	<b>-172.70%</b>	<b>-949,671.44</b>
<b>Administrative</b>							
<b>Labor &amp; Fringe</b>							
Labor	428,300.00	428,300.00	8,916.02	8,916.02	419,383.98	2.08%	352,051.92
Fringe	361,400.00	361,400.00	2,179.86	2,179.86	359,220.14	0.60%	361,983.81
<b>Total Labor &amp; Fringe</b>	<b>789,700.00</b>	<b>789,700.00</b>	<b>11,095.88</b>	<b>11,095.88</b>	<b>778,604.12</b>	<b>1.41%</b>	<b>714,035.73</b>
Equipment/Supplies	79,950.00	79,950.00	675.00	675.00	79,275.00	0.84%	71,255.09
Facility - Insurance/Utilities	52,570.00	52,570.00			52,570.00		52,126.32
Public Relations/Other	15,550.00	15,550.00			15,550.00		24,521.98
Depreciation	32,400.00	32,400.00			32,400.00		
Professional Services	60,000.00	60,000.00	238.01	238.01	59,761.99	0.40%	69,710.47
<b>Total Administrative</b>	<b>1,030,170.00</b>	<b>1,030,170.00</b>	<b>12,008.89</b>	<b>12,008.89</b>	<b>1,018,161.11</b>	<b>1.17%</b>	<b>931,649.59</b>

Engineering							
Labor	74,700.00	74,700.00	1,312.66	1,312.66	73,387.34	1.76%	78,172.15
Professional Services	30,000.00	30,000.00			30,000.00		125.00
Equipment	13,000.00	13,000.00			13,000.00		14,183.20
Materials/Supplies	13,575.00	13,575.00			13,575.00		9,444.04
Depreciation	7,500.00	7,500.00			7,500.00		
<b>Total Engineering</b>	<b>138,775.00</b>	<b>138,775.00</b>	<b>1,312.66</b>	<b>1,312.66</b>	<b>137,462.34</b>	<b>0.95%</b>	<b>101,924.39</b>
State Maintenance							
Equipment	335,000.00	335,000.00	57,305.58	57,305.58	277,694.42	17.11%	609,837.42
Labor & Fringe	550,000.00	550,000.00	23,467.71	23,467.71	526,532.29	4.27%	495,206.63
Materials	121,002.00	121,002.00	14,951.66	14,951.66	106,050.34	12.36%	440,107.08
Subcontracted	312,357.00	312,357.00			312,357.00		209,980.02
<b>Total State Maintenance</b>	<b>1,318,359.00</b>	<b>1,318,359.00</b>	<b>95,724.95</b>	<b>95,724.95</b>	<b>1,222,634.05</b>	<b>7.26%</b>	<b>1,755,131.15</b>
State NonMaintenance							
Equipment							326.70
Labor							23,385.02
Materials							627.00
Subcontracted							93,242.72
<b>Total State NonMaintenance</b>							<b>117,581.44</b>
Distributive Fringe							
Insurance							
Employee	1,089,447.00	1,089,447.00			1,089,447.00		994,290.03
Retiree	490,354.00	490,354.00			490,354.00		474,563.42
<b>Total Insurance</b>	<b>1,579,801.00</b>	<b>1,579,801.00</b>			<b>1,579,801.00</b>		<b>1,468,853.45</b>
Fringes	374,494.00	374,494.00	13,719.43	13,719.43	360,774.57	3.66%	329,410.29
Taxes/Other	282,283.00	282,283.00			282,283.00		236,281.09
Distributed OUT	-2,236,578.00	-2,236,578.00			-2,236,578.00		-1,307,609.69
<b>Total Distributive Fringe</b>			<b>13,719.43</b>	<b>13,719.43</b>	<b>-13,719.43</b>		<b>726,935.14</b>



Distributive Overhead							
Equipment	60,000.00	60,000.00	8,920.47	8,920.47	51,079.53	14.87%	120,851.35
Labor	169,138.00	169,138.00	4,455.37	4,455.37	164,682.63	2.63%	148,587.19
Materials/Other	61,650.00	61,650.00	40.32	40.32	61,609.68	0.07%	16,452.69
Liability Insurance	221,155.00	221,155.00			221,155.00		190,803.20
Professional Services	15,750.00	15,750.00			15,750.00		325.00
Yard/Bldg Maintenance							
Distributed OUT	-531,193.00	-531,193.00			-531,193.00		-851,432.99
Depreciation	39,701.00	39,701.00			39,701.00		
Subcontracted							
<b>Total Distributive Overhead</b>	<b>36,201.00</b>	<b>36,201.00</b>	<b>13,416.16</b>	<b>13,416.16</b>	<b>22,784.84</b>	<b>37.06%</b>	<b>-374,413.56</b>
Capital Outlay							
Buildings	10,000.00	10,000.00			10,000.00		5,015.20
Road Equipment	150,000.00	150,000.00			150,000.00		17,980.00
Shop/Office Equipment	35,000.00	35,000.00			35,000.00		43,142.37
Yard	20,000.00	20,000.00			20,000.00		
<b>Total Capital Outlay</b>	<b>215,000.00</b>	<b>215,000.00</b>			<b>215,000.00</b>		<b>66,137.57</b>
Debt Service							
Interest	57,387.50	57,387.50	11,150.00	11,150.00	46,237.50	19.43%	69,526.00
Principal	359,510.44	359,510.44	19,027.61	19,027.61	340,482.83	5.29%	338,816.62
Fees/Other	1,300.00	1,300.00			1,300.00		1,150.00
<b>Total Debt Service</b>	<b>418,197.94</b>	<b>418,197.94</b>	<b>30,177.61</b>	<b>30,177.61</b>	<b>388,020.33</b>	<b>7.22%</b>	<b>409,492.62</b>
Charge for Services/Other							
Other Govt Units							61,884.13
Private Work							2,348.00
Prorated Road Work							
Prorated Traffic Work							
Work In Process							257,862.62
Addressing	31,000.00	31,000.00	421.63	421.63	30,578.37	1.36%	33,326.96
<b>Total Charge for Services/Other</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>421.63</b>	<b>421.63</b>	<b>30,578.37</b>	<b>1.36%</b>	<b>355,421.71</b>

Transfers Out								
Parks Dept.								
BPW								44,855.68
Solid Waste								
Transfer to County								
<b>Total Transfers Out</b>								<b>44,855.68</b>

Depreciation Credit	-154,601.00	-154,601.00			-154,601.00			-25,334.38
<b>Total Expenditures</b>	<b>9,131,601.94</b>	<b>9,131,601.94</b>	<b>169,559.75</b>	<b>169,559.75</b>	<b>8,962,042.19</b>	<b>1.86%</b>		<b>12,322,557.37</b>

<b>Total Revenues/Expenditures</b>	<b>-26,757.06</b>	<b>-26,757.06</b>	<b>169,498.03</b>	<b>169,498.03</b>	<b>-196,255.09</b>	<b>-633.47%</b>		<b>2,372,206.84</b>
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Ending Fund Balance