

#12 STREET DEPARTMENT

ACCOUNT NUMBER	ACTUAL 2008-2009	BUDGETED 2009-2010	PROJECTED 2009-2010	PROPOSED 2010-2011
<u>PERSONAL SERVICES</u>				
4101 SALARIES & WAGES	145,582	142,821	145,000	142,821
4102 EXTRA HELP/OVERTIME	3,111	3,500	1,500	3,000
4103 TML RETIREMENT	19,891	21,948	18,967	20,415
4105 PAYROLL TAXES	10,508	11,426	11,250	11,426
4106 HEALTH/LIFE INS.	17,982	24,859	21,640	22,797
4107 WORKERS COMP	12,379	15,000	12,059	13,000
4108 UNEMPLOYMENT INSURANCE	2,342	500	703	500
4109 UNIFORMS	1,639	1,500	1,400	1,500
4110 LONGEVITY PAY	2,120	2,040	2,040	2,120
TOTAL	213,434	223,594	214,559	217,579
<u>CONTRACT SERVICES</u>				
4130 SPECIAL/PROFESSIONAL SERV	7,259	5,500	900	5,500
4140 MEDICAL EXAMINATIONS	90	200	-	200
4150 ASSOC/DUES/MEETINGS	2,439	2,650	1,385	2,050
4224 CONTRACT DOZER	-	500	-	400
4250 TRAVEL	42	250	200	250
4255 RENTAL OF LAND/EQUIP	7,660	1,500	1,735	1,500
4260 ELECTRIC SERVICE	79,030	75,000	75,856	77,000
4261 TELEPHONE SERVICE	855	900	1,035	950
4262 GAS SERVICE	2,055	4,500	3,200	3,700
4270 INSURANCE	3,768	3,739	-	3,900
TOTAL	103,198	94,739	84,311	95,450
<u>MAINTENANCE & SUPPLIES</u>				
4400 GENERAL/OTHER SUPPLIES	16,563	18,650	9,100	15,050
4440 MOTOR VEHICLES SUPPLIES	19,996	16,600	15,800	16,400
4450 STREET MAINT & SUPPLIES	85,127	82,500	70,000	90,500
4460 EQUIP EXPENSE/MAINT	12,537	15,950	10,050	15,400
4470 REPAIRS TO BLDG/STRUCTURE	440	500	400	500
TOTAL	134,663	134,200	105,350	137,850
<u>CAPITAL OUTLAY & RESERVE</u>				
5500 NEW EQUIPMENT	8,061	16,250	4,472	5,972
TOTAL	8,061	16,250	4,472	5,972
GRAND TOTAL	459,356	468,783	408,692	456,851

#12 STREET DEPARTMENT

**PROPOSED
2010-2011**

**ACCOUNT
NUMBER**

PERSONAL SERVICES

4101 SALARIES & WAGES		\$	142,821
<i>Street Superintendent</i>	\$	36,046	
<i>Street Worker</i>	\$	24,565	
<i>Street Worker</i>	\$	22,298	
<i>Street Worker</i>	\$	19,614	
<i>Street Worker</i>	\$	19,344	
<i>Mechanic</i>	\$	22,360	
4102 EXTRA HELP/OVERTIME		\$	3,000
4103 TML RETIREMENT		\$	20,415
<i>Salaries X 14%</i>			
4105 PAYROLL TAXES		\$	11,426
4106 HEALTH/LIFE INS.		\$	22,797
4107 WORKERS COMP		\$	13,000
4108 UNEMPLOYMENT INSURANCE		\$	500
4109 UNIFORMS		\$	1,500
4110 LONGEVITY		\$	2,120
TOTAL		\$	217,579

CONTRACT SERVICES

4130 SPECIAL/PROFESSIONAL SERVICES		\$	5,500
4138 <i>Engineering</i>	\$	5,000	
4139 <i>Soil Sampling for Street Subgrades</i>	\$	500	
4140 Medical Examinations		\$	200
4150 ASSOC/DUES/MEETINGS		\$	2,050
4151 <i>Seminars/Registrations</i>			
<i>Street Repair Seminars</i>	\$	-	
<i>CEU Classes for Pest Control License</i>	\$	800	
4152 <i>Hotel</i>	\$	600	
4153 <i>License/Certifications</i>	\$	300	
4154 <i>Food & Miscellaneous</i>	\$	350	
4224 CONTRACT DOZER		\$	400
4250 TRAVEL		\$	250
4255 RENTAL OF LAND/EQUIP		\$	1,500
4260 ELECTRIC SERVICE		\$	77,000
4261 TELEPHONE SERVICE		\$	950
4262 GAS SERVICE		\$	3,700
4270 FLEET INSURANCE		\$	3,900
TOTAL		\$	95,450

MAINTENANCE & SUPPLIES

4400 GENERAL/OTHER SUPPLIES		\$	15,050
4420 Minor Tools	\$	1,000	
4421 Janitorial Supplies	\$	250	
4422 Chemical Supplies(Pesticides/Herbicides)	\$	2,500	
4423 Welding Supplies	\$	300	
4424 Traffic Control Supplies- Street Signs	\$	6,000	
4427 Other General Supplies	\$	5,000	
4440 MOTOR VEHICLES SUPPLIES		\$	16,400
4440 Gasoline	\$	8,200	
4441 Diesel	\$	6,000	
4442 Motor Oil	\$	1,100	
4443 Hydraulic/ Trans Fluid	\$	800	
4444 Grease/ Gear Lube	\$	200	
4445 Anti-Freeze	\$	100	
4450 STREET MAINT & SUPPLIES		\$	90,500
4451 Seal Coat Contract /Other Projects	\$	40,000	
4452 Lime for Subgrade Stabilization	\$	5,000	
4453 Curb and Gutter Repair	\$	-	
4454 Prime Oil	\$	23,000	
4455 Cold Mix	\$	15,000	
4456 Gravel	\$	-	
4457 Base	\$	7,500	
4460 EQUIP EXPENSE/MAINT		\$	15,400
4462 Maint. Motor Vehicles	\$	4,000	
4463 Maint. Equipment	\$	6,000	
4464 Maint. Gasoline Pump	\$	500	
4465 Maint. Radios	\$	400	
4466 Tires	\$	2,500	
4467 Batteries	\$	800	
4468 Shop Inventory	\$	1,200	
4471 REPAIRS TO BLDG/STRUCTURES		\$	500
TOTAL MAINTENANCE AND SUPPLIES		\$	137,850

CAPITAL OUTLAY & RESERVE

5500 NEW EQUIPMENT		\$	5,972
5321 Storm Sewers/Drainage	\$	-	
5501 Weedeater/Chainsaw	\$	500	
5502 Floor Jack	\$	1,000	
5504 Lease on Truck Final Year Payment	\$	4,472	
5505 Plasma Cutter	\$	-	
TOTAL CAPITAL OUTLAY		\$	5,972
GRAND TOTAL		\$	456,851

WSJ Prime	Deduct from Bank	Interest Rate
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8%

1.25%

6.75%

Sweeper (\$33,759.82)

Pickup (\$5,577.71)

Backhoe (\$22,017.28)