

#12 STREET DEPARTMENT

ACCOUNT NUMBER	ACTUAL 2007-2008	BUDGETED 2008-2009	PROJECTED 2008-2009	PROPOSED 2009-2010
<u>PERSONAL SERVICES</u>				
4101 SALARIES & WAGES	134,570	146,990	145,154	142,821
4102 EXTRA HELP/OVERTIME	6,432	7,000	3,000	3,500
4103 TML RETIREMENT	18,753	21,559	19,460	21,948
4105 PAYROLL TAXES	10,451	11,759	11,361	11,426
4106 HEALTH/LIFE INS.	17,982	24,859	23,332	24,859
4107 WORKERS COMP	14,648	15,000	12,379	15,000
4108 UNEMPLOYMENT INSURANCE	-	500	2,342	500
4109 UNIFORMS	1,231	1,500	1,260	1,500
4110 LONGEVITY PAY	-	2,360	2,280	2,040
TOTAL	204,067	231,527	220,568	223,594
<u>CONTRACT SERVICES</u>				
4130 SPECIAL/PROFESSIONAL SERV	2,264	4,000	7,200	5,500
4140 MEDICAL EXAMINATIONS	265	400	90	200
4150 ASSOC/DUES/MEETINGS	441	2,000	1,863	2,650
4224 CONTRACT DOZER	-	500	-	500
4250 TRAVEL	50	250	50	250
4255 RENTAL OF LAND/EQUIP	12,249	10,000	10,000	1,500
4260 ELECTRIC SERVICE	77,511	69,000	72,500	75,000
4261 TELEPHONE SERVICE	973	900	863	900
4262 GAS SERVICE	2,534	4,500	2,800	4,500
4270 INSURANCE	4,185	4,700	3,770	4,300
TOTAL	100,472	96,250	99,136	95,300
<u>MAINTENANCE & SUPPLIES</u>				
4400 GENERAL/OTHER SUPPLIES	5,204	16,850	19,110	18,650
4440 MOTOR VEHICLES SUPPLIES	16,876	12,550	15,160	16,600
4450 STREET MAINT & SUPPLIES	171,534	201,500	168,300	82,500
4460 EQUIP EXPENSE/MAINT	11,169	15,950	21,443	15,950
4470 REPAIRS TO BLDG/STRUCTURE	1,082	400	550	500
TOTAL	205,865	247,250	224,563	134,200
<u>CAPITAL OUTLAY & RESERVE</u>				
5500 NEW EQUIPMENT	25,211	27,650	2,900	16,250
TOTAL	25,211	27,650	2,900	16,250
GRAND TOTAL	535,615	602,677	547,167	469,344

#12 STREET DEPARTMENT

**PROPOSED
2009-2010**

**ACCOUNT
NUMBER**

PERSONAL SERVICES

4101 SALARIES & WAGES		\$142,821
<i>Street Superintendent</i>	\$36,056	
<i>Street Worker</i>	\$24,457	
<i>Street Worker</i>	\$22,302	
<i>Street Worker</i>	\$18,723	
<i>Street Worker</i>	\$19,345	
<i>Mechanic</i>	\$21,938	
4102 EXTRA HELP/OVERTIME		\$3,500
4103 TML RETIREMENT		\$21,948
<i>Salaries X 15%</i>		
4105 PAYROLL TAXES		\$11,426
4106 HEALTH/LIFE INS.		\$24,859
4107 WORKERS COMP		\$15,000
4108 UNEMPLOYMENT INSURANCE		\$500
4109 UNIFORMS		\$1,500
4110 LONGEVITY		\$2,040
TOTAL		<u>\$223,594</u>

CONTRACT SERVICES

4130 SPECIAL/PROFESSIONAL SERVICES		\$5,500
<i>4138 Engineering</i>	\$5,000	
<i>4139 Soil Sampling for Street Subgrades</i>	\$500	
4140 Medical Examinations		\$200
4150 ASSOC/DUES/MEETINGS		\$2,650
<i>4151 Seminars/Registrations</i>		
<i>Street Repair Seminars</i>	\$500	
<i>CEU Classes for Pest Control License</i>	\$900	
<i>4152 Hotel</i>	\$700	
<i>4153 License/Certifications</i>	\$200	
<i>4154 Food & Miscellaneous</i>	\$350	
4224 CONTRACT DOZER		\$500
4250 TRAVEL		\$250
4255 RENTAL OF LAND/EQUIP		\$1,500
4260 ELECTRIC SERVICE		\$75,000
4261 TELEPHONE SERVICE		\$900
4262 GAS SERVICE		\$4,500
4270 INSURANCE		\$4,300
TOTAL		<u>\$95,300</u>

MAINTENANCE & SUPPLIES

4400 GENERAL/OTHER SUPPLIES		\$18,650
4420 Minor Tools	\$1,000	
4421 Janitorial Supplies	\$250	
4422 Chemical Supplies(Pesticides/Herbicides)	\$4,500	
4423 Welding Supplies	\$400	
4424 Traffic Control Supplies- Street Signs	\$7,000	
4427 Other General Supplies	\$5,500	
4440 MOTOR VEHICLES SUPPLIES		\$16,600
4440 Gasoline	\$8,200	
4441 Diesel	\$6,000	
4442 Motor Oil	\$1,100	
4443 Hydraulic/ Trans Fluid	\$900	
4444 Grease/ Gear Lube	\$250	
4445 Anti-Freeze	\$150	
4450 STREET MAINT & SUPPLIES		\$82,500
4451 Seal Coat Contract	\$40,000	
4452 Lime for Subgrade Stabilization	\$5,000	
4453 Curb and Gutter Repair	\$2,000	
4454 Prime Oil	\$18,000	
4455 Cold Mix	\$10,000	
4456 Gravel	\$-	
4457 Base	\$7,500	
4460 EQUIP EXPENSE/MAINT		\$15,950
4462 Maint. Motor Vehicles	\$4,000	
4463 Maint. Equipment	\$6,000	
4464 Maint. Gasoline Pump	\$600	
4465 Maint. Radios	\$400	
4466 Tires	\$2,500	
4467 Batteries	\$700	
4468 Shop Inventory	\$1,750	
4471 REPAIRS TO BLDG/STRUCTURES		<u>\$500</u>
TOTAL MAINTENANCE AND SUPPLIES		\$134,200

CAPITAL OUTLAY & RESERVE

5500 NEW EQUIPMENT		\$16,250
5321 Storm Sewers/Drainage	\$10,000	
5501 Weedeater/Chainsaw	\$1,000	
5502 Floor Jack	\$1,000	
5504 Lease on Truck 1 MORE YEAR AFER THIS	\$4,250	
5505 Plasma Cutter	\$2,000	
TOTAL CAPITAL OUTLAY		<u>\$16,250</u>

GRAND TOTAL**\$469,344**

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)