

202 MAJOR STREETS

	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
547.000	Major Street	373,354	440,695	466,410	507,130	272,014	507,130	510,000	510,000	
548.000	State Trunkline	57,965	59,661	81,565	75,000	58,292	75,000	75,000	75,000	
665.000	Int on Investments	424	1,563	947	1,700	826	1,700	15,020	15,020	
675.000	Trans from GF	68,210	20,000	51,063	0	0	0	14,605	3,605	
	TOTAL REVENUES	499,953	521,919	599,985	583,830	331,132	583,830	614,625	603,625	0

202
MAJOR STREETS

202	EXPENSES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
463.000	Street Maintenance	6,394	8,270	0	10,000	0	10,000	0	0	
464.000	Routine Street Maint	122,495	86,017	112,800	102,100	29,482	102,396	118,600	113,600	
474.000	Traffic Control	6,502	23,074	11,202	12,410	4,151	10,990	13,325	11,825	
478.000	Snow & Ice Control	154,781	198,213	319,679	224,900	177,546	234,800	308,800	304,300	
483.000	Adm & Record Keeping	59,013	59,305	87,225	62,750	31,522	62,750	88,000	88,000	
484.000	Trunkline Maint M-28	20,569	24,993	23,079	27,600	16,809	27,600	16,400	16,400	
486.000	Routine Maintenance	8,205	8,311	4,087	15,700	632	15,700	15,800	15,800	
497.000	Winter Maint Trunkline	25,010	47,709	41,913	51,350	30,625	47,850	53,700	53,700	
	TOTAL EXPENSES	402,969	455,892	599,985	506,810	290,767	512,086	614,625	603,625	0

463
STREET MAINTENANCE

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
800.000 Contract Services	6,394	8,270	0	10,000	0	10,000	0	0	
TOTAL STREET MAINT	6,394	8,270	0	10,000	0	10,000	0	0	0

464
ROUTINE STREET
MAINTENANCE

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	36,246	27,637	35,219	30,600	8,534	30,600	36,000	36,000	
703.000	Overtime Salaries	493	347	4,415	1,000	1,062	1,062	4,500	4,500	
713.000	Social Security	2,811	2,141	3,032	2,500	734	734	3,100	3,100	
740.000	Supplies	8,123	3,991	5,627	20,000	2,555	20,000	20,000	15,000	
875.001	Pension	13,447	10,917	16,857	13,000	3,887	20,000	20,000	20,000	
943.000	Equipment Rental	61,375	40,984	47,650	35,000	12,710	30,000	35,000	35,000	
	TOTAL ROUT ST. MAINT	122,495	86,017	112,800	102,100	29,482	102,396	118,600	113,600	0

474
TRAFFIC CONTROL

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	3,153	9,363	4,675	5,300	2,479	5,300	5,400	5,400	
713.000	Social Security	233	724	358	410	190	190	425	425	
740.000	Supplies	911	5,126	2,088	3,000	179	2,000	3,000	1,500	
875.001	Pension	1,117	3,687	1,988	2,200	1,004	2,000	3,000	3,000	
943.000	Equipment Rental	1,088	4,174	2,093	1,500	299	1,500	1,500	1,500	
	TOTAL TRAFFIC CONTROL	6,502	23,074	11,202	12,410	4,151	10,990	13,325	11,825	0

478
SNOW & ICE
CONTROL

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	23,141	28,728	43,246	40,000	29,697	40,000	44,000	44,000	
703.000	Overtime Wages	8,964	11,499	23,169	20,500	7,457	20,500	24,000	24,000	
713.000	Social Security	2,347	3,123	4,832	4,900	2,842	4,900	5,200	5,200	
740.000	Supplies	30,501	23,999	26,153	35,000	12,603	35,000	35,000	30,500	
875.001	Pension	11,226	15,844	26,527	24,500	15,047	24,500	30,600	30,600	
943.000	Equipment Rental	78,602	115,020	195,752	100,000	109,900	109,900	170,000	170,000	
	TOTAL SNOW & ICE CONTROL	154,781	198,213	319,679	224,900	177,546	234,800	308,800	304,300	0

483
ADMINISTRATIVE AND
RECORD KEEPING

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	10,647	10,647	10,647	12,750	5,323	12,750	11,000	11,000	
712.000	Employee Benefits	48,366	48,658	76,578	50,000	26,199	50,000	77,000	77,000	
	TOTAL ADM & RECORD KEEPING	59,013	59,305	87,225	62,750	31,522	62,750	88,000	88,000	0

484
TRUNKLINE
MAINTENANCE M-28

484	TRUNKLINE MAINT M-28	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	8,032	8,032	8,032	10,200	4,016	10,200	8,200	8,200	
712.000	Employee Ben ACT 51 Charg	12,537	16,961	15,047	17,400	12,793	17,400	8,200	8,200	
	TOTAL TRUNKLINE MAINT M-28	20,569	24,993	23,079	27,600	16,809	27,600	16,400	16,400	0

486
TRUNKLINE
MAINTANENCE - M28

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	4,415	2,592	1,248	6,400	266	6,400	6,400	6,400	
713.000	Social Security	338	198	95	600	20	600	500	500	
740.000	Supplies	0	0	404	2,000	79	2,000	2,000	2,000	
875.001	Pension	1,616	1,011	531	2,700	108	2,700	2,900	2,900	
943.000	Equipment Rental	1,836	4,510	1,809	4,000	159	4,000	4,000	4,000	
	TOTAL ROUTINE MAINTENANCE	8,205	8,311	4,087	15,700	632	15,700	15,800	15,800	0

497
 TRUNKLINE WINTER
 MAINTANENCE M-28

		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	3,034	7,570	7,609	8,700	4,933	8,700	8,700	8,700	
703.000	Overtime Salaries	1,014	1,136	3,365	2,000	966	2,000	3,500	3,500	
713.000	Social Security	306	660	840	1,250	451	1,250	1,000	1,000	
740.000	Supplies	6,146	5,493	5,673	10,000	3,448	6,500	10,000	10,000	
875.001	Pension	1,464	3,356	4,576	4,400	2,389	4,400	5,500	5,500	
943.000	Equipment Rental	13,046	29,494	19,850	25,000	18,438	25,000	25,000	25,000	
	TOTAL WINTER MAINT TRUNKLIN	25,010	47,709	41,913	51,350	30,625	47,850	53,700	53,700	0

479 OR 999
 TRANSFERS

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
999.001 Transfer to Local Sts	0	0	0	0	0	0	0	0	0
TOTAL TRANS TO LOCAL ST	0	0	0	0	0	0	0	0	0

203 - LOCAL STREET

REVENUES		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
549.000	Local Street	217,800	222,195	222,290	306,600	175,900	306,600	260,000	260,000	
665.000	Interest on Invest.	687	1,603	3,088	2,100	26	2,100	1,800	1,800	
675.000	Trans from GF	124,475	163,788	86,944	105,625	0		199,700	188,700	
	TOTAL REVENUES	<u>342,962</u>	<u>387,586</u>	<u>312,322</u>	<u>414,325</u>	<u>175,926</u>	<u>308,700</u>	<u>461,500</u>	<u>450,500</u>	<u>0</u>

203 - LOCAL STREETS

	EXPENSES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
464.000	Routine Street Maint	108,265	139,890	165,594	138,700	40,182	118,700	159,700	154,700	
474.000	Traffic Control	2,141	5,551	8,725	8,325	1,070	8,362	11,500	10,000	
478.000	Snow & Ice Control	119,059	172,454	222,435	188,300	152,875	209,300	199,000	194,500	
483.000	Adm & Record Keeping	54,097	69,691	88,466	79,000	37,092	79,000	91,300	91,300	
	TOTAL EXPENSES	283,562	387,586	485,220	414,325	231,219	415,362	461,500	450,500	0

464
ROUTINE STREET
MAINTANENCE

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000 Personal Services	34,749	44,532	50,577	39,000	10,829	39,000	51,600	51,600	
703.000 Overtime Salaries	100	623	153	600	66	600	600	600	
713.000 Social Security	2,672	3,447	3,888	3,100	833	3,100	4,000	4,000	
740.000 Supplies	6,115	6,783	13,773	20,000	3,299	20,000	20,000	15,000	
875.001 Pension	12,784	17,578	21,612	16,000	4,413	16,000	23,500	23,500	
943.000 Equipment Rental	51,845	66,927	75,591	60,000	20,742	40,000	60,000	60,000	
TOTAL ROUT ST. MAINT	108,265	139,890	165,594	138,700	40,182	118,700	159,700	154,700	0

474
TRAFFIC CONTROL

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000 Personal Services	1,202	3,279	4,657	2,800	421	2,800	4,800	4,800	
703.000 Overtime Wages	0	0	0	0	37	37	100	100	
713.000 Social Security	92	258	356	325	35	325	400	400	
740.000 Supplies	205	349	977	3,000	189	3,000	3,000	1,500	
875.001 Pension	440	1,316	1,934	1,200	185	1,200	2,200	2,200	
943.000 Equipment Rental	202	349	801	1,000	203	1,000	1,000	1,000	
TOTAL TRAFFIC CONTROL	2,141	5,551	8,725	8,325	1,070	8,362	11,500	10,000	0

478
SNOW & ICE
CONTROL

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000 Personal Services	18,343	31,059	34,741	36,000	27,897	36,000	36,800	36,800	
703.000 Overtime Wages	4,628	6,688	14,570	12,300	8,674	12,300	14,900	14,900	
713.000 Social Security	1,695	2,916	3,605	5,000	2,796	5,000	4,000	4,000	
740.000 Supplies	22,275	14,311	15,222	25,000	9,186	16,000	20,000	15,500	
875.001 Pension	8,109	14,805	19,804	20,000	14,804	20,000	23,300	23,300	
943.000 Equipment Rental	64,009	102,675	134,493	90,000	89,518	120,000	100,000	100,000	
TOTAL SNOW/ICE CONTROL	119,059	172,454	222,435	188,300	152,875	209,300	199,000	194,500	0

483
ADMINISTRATION
& RECORD KEEPING

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	6/30/20 ACTUAL	2020 EST TOTAL	2021 DEPT REQUEST	2021 MGR RECOMMENDS	COUNCIL APPROVES
702.000 Personal Services	11,448	11,448	11,448	14,000	5,724	14,000	14,300	14,300	
712.000 Empl Benefits ACT 51	42,649	58,243	77,018	65,000	31,368	65,000	77,000	77,000	
TOTAL ADM/REC KEEPING	54,097	69,691	88,466	79,000	37,092	79,000	91,300	91,300	0