

Road & Bridge Fund

	Act 2014	Total Bud 14	Act 2015	Total Bud 15	Est 2016	Total Bud 16	Request 2017	Amended 9/12/2016
Fuel Reimb	\$ 26,745.55	\$ 36,000.00	\$ 21,969.50	\$ 36,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
Delinquet Property T	\$ 4.06	\$ -	\$ 5.04	\$ -	\$ -	\$ -	\$ -	\$ -
County Sales Tax	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -
Penalties & Interes	\$ 2.19	\$ -	\$ 11.97	\$ -	\$ -	\$ -	\$ -	\$ -
Forest Reserve Act	\$ -	\$ 240,053.00	\$ 182,781.48	\$ -	\$ 191,383.00	\$ 191,383.00	\$ -	\$ -
Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ 6,222.00	\$ 6,222.00	\$ 3,000.00	\$ 3,000.00
Motor Vehicle Fees	\$ 26,477.50	\$ 25,000.00	\$ 23,240.50	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
Highway Users Fees	\$ 2,631,047.66	\$ 2,565,000.00	\$ 2,749,133.96	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,600,000.00	\$ 2,750,000.00
Federal Receipts	\$ 195,356.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paving - Towns	\$ 90,872.04	\$ 25,000.00	\$ 75,621.11	\$ 60,000.00	\$ 50,000.00	\$ 50,000.00	\$ 35,000.00	\$ 35,000.00
Service Contracts	\$ 17,862.33	\$ 15,000.00	\$ 33,896.22	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Sale of Road Supplie	\$ 11,745.92	\$ 3,000.00	\$ 3,506.63	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Sale of Equipment	\$ -	\$ 2,000.00	\$ 2,558.00	\$ -	\$ 6,130.00	\$ -	\$ -	\$ -
Refund of Expenditur	\$ 36,418.20	\$ 2,000.00	\$ 12,909.24	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Miscellaneous Revenu	\$ 10,458.47	\$ -	\$ 2,247.75	\$ -	\$ 325.00	\$ -	\$ -	\$ -
Utility Fees	\$ 770.02	\$ 3,000.00	\$ 1,830.49	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Access Permits	\$ 3,288.70	\$ 2,000.00	\$ 11,598.15	\$ 2,000.00	\$ 85,000.00	\$ 2,000.00	\$ 65,000.00	\$ 65,000.00
Capital Lease Proceed	\$ 170,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Revenue \$ 3,221,349.06 \$ 2,925,053.00 \$ 3,121,310.04 \$ 2,759,000.00 \$ 3,010,560.00 \$ 2,921,105.00 \$ 2,774,500.00 \$ 2,924,500.00

Airport Grant	\$ 7,502.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer Fee's Out	\$ 29,512.83	\$ 28,000.00	\$ 29,989.09	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 28,000.00

Total Expenditure \$ 37,015.38 \$ 28,000.00 \$ 29,989.09 \$ 28,000.00 \$ 28,000.00 \$ - \$ 28,000.00 \$ 28,000.00

Road & Bridge Administration

	Act 2014	Total Bud 14	Act 2015	Total Bud 15	Est 2016	Total Bud 16	Req for 2017	
Health Insurance	\$ 550.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Meetings	\$ -	\$ 2,000.00	\$ 575.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Professional Service	\$ 129,060.25	\$ 140,253.00	\$ 141,687.71	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 137,500.00
Miscellaneous	\$ 33,447.81	\$ -	\$ 26,421.28	\$ -	\$ -	\$ -	\$ -	\$ -

Total Expenditure \$ 163,058.52 \$ 142,253.00 \$ 168,683.99 \$ 132,000.00 \$ 132,000.00 \$ 132,000.00 \$ 132,000.00 \$ 139,500.00

Weed

	Act 2014	Total Bud 14	Act 2015	Total Bud 15	Est 2016	Total Bud 16	Req for 2017	
Weeds	\$ -	\$ -	\$ 4,845.03	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 9,029.09	\$ 10,000.00	\$ -	\$ 21,350.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 41,500.00

Total Expenditure	\$ 9,029.09	\$ 10,000.00	\$ 4,845.03	\$ 21,350.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 41,500.00
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Maintenance

	Act 2014	Total Bud 14	Act 2015	Total Bud 15	Est 2016	Total Bud 16	Req for 2017	
Full time Salaries	\$ 901,509.44	\$ 970,416.00	\$ 869,279.15	\$ 942,416.00	\$ 925,075.00	\$ 925,075.00	\$ 971,328.75	\$ 996,986.00
Part time Salaries	\$ 18,425.73	\$ 14,008.00	\$ 24,418.16	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,400.00	\$ 8,400.00
Temporary Salary	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Over time	\$ 3,789.42	\$ 12,360.00	\$ 2,966.26	\$ 12,360.00	\$ 4,000.00	\$ 4,000.00	\$ 4,200.00	\$ 4,200.00
Worker's Compensatio	\$ 48,778.00	\$ 62,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Suta	\$ 2,708.36	\$ 2,950.00	\$ 2,598.95	\$ 3,000.00	\$ 2,875.00	\$ 2,875.00	\$ 3,018.75	\$ 14,700.00
Fica	\$ 54,179.72	\$ 60,932.00	\$ 51,557.42	\$ 60,930.00	\$ 58,975.00	\$ 58,975.00	\$ 61,923.75	\$ 4,410.00
Medicare	\$ 12,671.04	\$ 14,250.00	\$ 12,057.73	\$ 14,250.00	\$ 13,795.00	\$ 13,795.00	\$ 14,484.75	\$ 63,000.00
Retirement	\$ 15,716.00	\$ 40,472.00	\$ 17,266.57	\$ 40,450.00	\$ 20,000.00	\$ 20,000.00	\$ 21,000.00	\$ 3,169.69
Health Insurance	\$ 129,404.28	\$ 140,000.00	\$ 114,970.45	\$ 148,200.00	\$ 120,500.00	\$ 120,500.00	\$ 120,500.00	\$ 120,500.00
Dental Insurance	\$ 396.53	\$ 800.00	\$ 423.54	\$ 1,620.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Life Insurance	\$ 3,696.06	\$ 3,750.00	\$ 3,818.10	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Section 125	\$ 524.19	\$ 400.00	\$ 486.45	\$ 810.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00
Operating Supplies	\$ 49,575.20	\$ 72,000.00	\$ 55,386.85	\$ 68,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Fuel	\$ 362,290.13	\$ 430,000.00	\$ 241,321.24	\$ 440,000.00	\$ 310,000.00	\$ 310,000.00	\$ 265,000.00	\$ 285,000.00
Repair & Maintenance	\$ 535,906.94	\$ 700,000.00	\$ 658,731.98	\$ 664,000.00	\$ 390,600.00	\$ 390,600.00	\$ 360,000.00	\$ 388,500.00
Asphalt	\$ -	\$ -	\$ -	\$ -	\$ 278,400.00	\$ 278,400.00	\$ 255,000.00	\$ 275,000.00
Postage	\$ 279.84	\$ 400.00	\$ 325.25	\$ 800.00	\$ 75.00	\$ 75.00	\$ 150.00	\$ 150.00
Dues & Meetings	\$ 1,916.44	\$ -	\$ 615.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Advertising/Legal Not	\$ 1,425.55	\$ 2,000.00	\$ 1,146.76	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Public Utilities Ser	\$ 40,006.90	\$ 55,000.00	\$ 38,326.22	\$ 55,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Telephone	\$ 12,160.75	\$ 15,000.00	\$ 17,650.65	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Professional Service	\$ 27,066.52	\$ 12,000.00	\$ 31,628.09	\$ 12,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
Auditing Expenses	\$ 9,750.00	\$ 11,000.00	\$ 9,669.20	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Building Repairs	\$ -	\$ 3,000.00	\$ 364.91	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Plumbing, Heating etc.	\$ 7,441.39	\$ 2,000.00	\$ 211.67	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Travel/Transportation	\$ 3,022.97	\$ 8,000.00	\$ 3,023.19	\$ 6,000.00	\$ 3,500.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00
Training	\$ 879.00	\$ 5,000.00	\$ 1,590.01	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,184.00	\$ 3,184.00
Service Agreements	\$ 489.54	\$ 50,000.00	\$ 31.84	\$ 5,000.00		\$ -		
Contract Services	\$ 94,577.77	\$ 410,000.00	\$ 4,586.62	\$ 40,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Term Leases	\$ 61,148.87	\$ 65,000.00	\$ 127,037.16	\$ 146,520.00	\$ 140,229.72	\$ 130,000.00	\$ 140,229.72	\$ 140,229.72
Miscellaneous	\$ 2,670.24	\$ 3,000.00	\$ 4,069.08	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Insurance/Prop & Cas	\$ 25,000.00	\$ 25,400.00	\$ 30,000.00	\$ 27,000.00	\$ 25,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
Rentals	\$ 19,000.00	\$ 30,000.00	\$ 30,605.00	\$ 30,000.00	\$ 28,000.00	\$ 28,000.00	\$ 7,600.00	\$ 7,600.00
Capital Outlay	\$ 385,723.29	\$ 150,000.00	\$ 34,042.84	\$ 30,000.00	\$ 145,000.00	\$ 145,000.00	\$ 65,000.00	\$ 97,500.00
Total Expenditure	\$ 2,832,130.11	\$ 3,386,138.00	\$ 2,450,206.34	\$ 2,879,156.00	\$ 2,732,654.72	\$ 2,726,425.00	\$ 2,579,649.72	\$ 2,691,159.41

Snow Removal

Act 2014	Total Bud 14	Act 2015	Total Bud 15	Est 2016	Total Bud 16	Request for 2017
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Part time Salaries	\$ -	\$ 6,180.00	\$ -	\$ 6,180.00	\$ 6,180.00	\$ 6,180.00	\$ 6,180.00	\$ 6,180.00	\$ 6,180.00	\$ 6,180.00
Over time	\$ 3,141.03	\$ 23,000.00	\$ 1,979.19	\$ 23,000.00	\$ 7,830.00	\$ 7,830.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Suta	\$ 3.82	\$ 60.00	\$ 5.90	\$ 60.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Fica	\$ 183.55	\$ 1,820.00	\$ 117.45	\$ 1,820.00	\$ 1,005.00	\$ 1,005.00	\$ 1,005.00	\$ 1,005.00	\$ 1,005.00	\$ 1,005.00
Medicare	\$ 42.95	\$ 425.00	\$ 27.52	\$ 425.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00
Retirement	\$ 26.12	\$ 125.00	\$ 27.49	\$ 125.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
Health Insurance	\$ 416.32	\$ -	\$ 281.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dental Insurance	\$ 3.47	\$ -	\$ 1.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Insurance	\$ 12.32	\$ -	\$ 8.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section 125	\$ 1.22	\$ -	\$ 0.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Maintenance	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Repair & Maintenance	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00

Total Expenditure \$ 3,830.80 \$ 36,910.00 \$ 2,448.83 \$ 36,910.00 \$ 19,680.00 \$ 19,680.00 \$ 19,850.00 \$ 19,850.00

Traffic Service

	Act 2014	Total Bud 14	Act 2015	Total Bud 15	Est 2016	Total Bud 16	Request for 2017	
Operating Supplies	\$ 1,620.85	\$ -	\$ 3,935.48	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 12,000.00
Repair & Maintenance	\$ -	\$ 24,000.00	\$ (1,881.00)	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ 31,631.00	\$ 30,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	

Total Expenditure \$ 33,251.85 \$ 54,000.00 \$ 2,054.48 \$ 20,000.00 \$ 10,000.00 \$ 5,000.00 \$ 5,000.00 \$ 12,000.00

Espenditures \$ 2,932,334.72 \$ 2,921,105.00 \$ 2,774,499.72 \$ 2,932,009.41  
Rev \$ 2,924,500.00  
Expend/Rev \$ 7,509.41