

**STREET MAINTENANCE**

2016 BUDGET WORKSHEET

December 2015

2015

Expenses +

2016

Line Item Description

Budget

Encumbrances

Budget

Notes

**SPECIAL REVENUE FUNDS**

**STREET MAINTENANCE AND REPAIR**

201.630.51004	Salaries and Wages, Regular	152,300.00	157,710.85	163,869.23	157,800.00 1%+27th pay period 1 new hire @ \$52,100k
201.630.51104	Salaries and Wages, Regular Overtime	33,028.00	34,450.49	36,346.15	35,000.00 1%+27th pay period
201.630.51112	Longevity	3,150.00	3,150.00	3,150.00	3,150.00
201.630.52102	MEDICARE, EMPLOYER	353.00	369.48	2,948.80	1.45%
201.630.52210	PERS, Employer Portion	17,200.00	17,764.98	29,487.98	14.50%
201.630.52302	Hospitalization	35,300.00	35,285.00	37,630.00	6% 35,300.00
201.630.52304	Hospitalization AFSCME	350.00	348.00	350.00	
201.630.52402	Workers' Compensation	3,700.00	3,633.38	3,700.00	
201.630.52602	Uniform Allowance	900.00	1,250.00	1,250.00	
201.630.53002	Contractual Services Service	10,000.00	2,730.63	2,800.00	
201.630.53024	Uniform Rental	550.00	546.72	550.00	
201.630.54002	Supplies and Materials	11,000.00	10,592.29	10,500.00	
201.630.54004	Road Salt	250,000.00	218,775.84	200,000.00	
201.630.54006	Road Sealants	60,000.00	67,282.28	45,000.00	35k in 2014
201.630.54010	Equipment	6,000.00	5,289.97	5,000.00	
201.630.56002	Vehicle Maintenance and Repair	41,000.00	49,291.40	30,000.00	47k in 2014

201.630.58006	Capital Outlay	0.00	0.00		
201.630.58008	Miscellaneous	200,000.00	200,000.00		2015 road program
201.630.58090	Sign Maintenance	14,000.00	18,676.62	16,000.00	15k in 2014
201.630.59200	Transfer Interest - Inactive	0.00	0.00		
TOTAL STREET MAINTENANCE AND REPAIR:		838,831.00	827,147.93	588,582.16	