

202 MAJOR STREETS

BUDGET REPORT FOR CITY OF ISHPEMING
 Fund: 202 MAJOR STREETS

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	2021 ADOPTED BUDGET
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
FEDERAL GRANTS								
202-000-501.000	FEDERAL GRANTS	0	0	0	0	0	0	0
	FEDERAL GRANTS	0	0	0	0	0	0	0
STATE GRANTS								
202-000-569.000	STATE GRANTS - OTHER	0	0	0	0	0	0	0
	STATE GRANTS	0	0	0	0	0	0	0
INTEREST & RENTS								
202-000-665.000	INTEREST EARNED	952	250	1,203	250	250	250	250
	INTEREST & RENTS	952	250	1,203	250	250	250	250
OTHER								
202-000-680.000	MISCELLANEOUS INCOME	99	0	0	0	0	0	0
202-000-687.000	STATE-GREENWOOD ST.	0	0	0	0	0	0	0
202-000-688.000	MI GRANT - GAS & WEIGHT	597,591	600,000	604,573	610,270	623,025	623,025	623,025
202-000-689.000	MI GRANT - SNOW FUND	127,586	71,500	117,122	117,122	115,000	115,000	115,000
202-000-690.000	MI GRANT - M-28	62,392	45,000	32,975	45,000	45,000	45,000	45,000
202-000-691.000	STATE GRANT - CATEGORY F	0	0	0	0	0	0	0
	OTHER	787,668	716,500	754,670	772,392	783,025	783,025	783,025
OTHER FINANCING SOURCES								
202-000-699.101	TRANSFER IN - GENERAL FUND	0	0	0	0	0	0	0
202-000-699.401	TRANSFERS IN - PUBLIC IMPROVEM	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
CONTRIBUTIONS								
202-000-581.000	RURAL DEVELOPMENT	0	0	0	0	0	0	0
	CONTRIBUTIONS	0	0	0	0	0	0	0
Totals for dept 000 - NON DEPARTMENTAL		788,620	716,750	755,873	772,642	783,275	783,275	783,275
TOTAL ESTIMATED REVENUES		788,620	716,750	755,873	772,642	783,275	783,275	783,275

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APPROPRIATIONS								
Dept 000 - NON DEPARTMENTAL								
UNK EXP								
202-000-265.000	DEFERRED INFLOWS	0	0	0	0	0	0	0
UNK_EXP		0	0	0	0	0	0	0
Totals for dept 000 - NON DEPARTMENTAL		0	0	0	0	0	0	0
Dept 451 - MDOT CONSTRUCTION								
OTHER SERVICES								
202-451-801.000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
202-451-805.000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
OTHER SERVICES		0	0	0	0	0	0	0
Totals for dept 451 - MDOT CONSTRUCTION		0	0	0	0	0	0	0
Dept 452 - OTHER CONSTRUCTION								
OTHER SERVICES								
202-452-801.000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
202-452-805.000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
OTHER SERVICES		0	0	0	0	0	0	0
Totals for dept 452 - OTHER CONSTRUCTION		0	0	0	0	0	0	0
Dept 454 - MDOT SAFETY								
OTHER SERVICES								
202-454-801.000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
202-454-971.000	LAND ACQUISITION	0	0	0	0	0	0	0
OTHER SERVICES		0	0	0	0	0	0	0
Totals for dept 454 - MDOT SAFETY		0	0	0	0	0	0	0
Dept 463 - ROUTINE MAINTENANCE								
PERSONNEL SERVICES								
202-463-702.000	SALARIES	16,417	15,000	14,948	16,000	16,000	16,000	16,000
202-463-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
202-463-709.000	FICA	0	0	633	720	1,225	1,225	1,225
202-463-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
202-463-713.000	OVERTIME	163	400	0	400	320	320	320
202-463-714.000	LONGEVITY PAY	0	0	660	0	0	0	0
202-463-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
202-463-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
202-463-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
202-463-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	138	220	300	300	300
202-463-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
202-463-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
202-463-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
202-463-725.000	FRINGE BENEFITS	15,384	15,000	17,223	15,000	13,000	13,000	13,000
202-463-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		31,964	30,400	33,602	32,340	30,845	30,845	30,845
SUPPLIES								
202-463-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
202-463-740.000	OPERATING SUPPLIES	2,103	2,700	5,433	6,000	2,500	2,500	2,500
SUPPLIES		2,103	2,700	5,433	6,000	2,500	2,500	2,500
OTHER SERVICES								
202-463-801.000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
202-463-805.000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
202-463-945.000	RENTALS	54,996	40,000	26,508	26,000	26,000	26,000	26,000
OTHER SERVICES		54,996	40,000	26,508	26,000	26,000	26,000	26,000

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APPROPRIATIONS								
Dept 463 - ROUTINE MAINTENANCE								
Totals for dept 463 - ROUTINE MAINTENANCE		89,063	73,100	65,543	64,340	59,345	59,345	59,345
Dept 474 - TRAFFIC SERVICES								
PERSONNEL SERVICES								
202-474-702.000	SALARIES	2,869	5,000	2,235	5,000	5,000	5,000	5,000
202-474-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
202-474-709.000	FICA	0	0	173	320	380	380	380
202-474-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
202-474-713.000	OVERTIME	305	400	72	400	320	320	320
202-474-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
202-474-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
202-474-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
202-474-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
202-474-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	39	50	100	100	100
202-474-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
202-474-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
202-474-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
202-474-725.000	FRINGE BENEFITS	2,907	5,400	2,130	3,000	3,000	3,000	3,000
202-474-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		6,081	10,800	4,649	8,770	8,800	8,800	8,800
SUPPLIES								
202-474-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
202-474-740.000	OPERATING SUPPLIES	1,047	1,000	855	1,000	1,000	1,000	1,000
SUPPLIES		1,047	1,000	855	1,000	1,000	1,000	1,000
OTHER SERVICES								
202-474-801.000	PROFESSIONAL SERVICES	3,654	3,000	3,430	3,000	3,000	3,000	3,000
202-474-945.000	RENTALS	1,817	3,000	756	3,000	3,000	3,000	3,000
OTHER SERVICES		5,471	6,000	4,186	6,000	6,000	6,000	6,000
Totals for dept 474 - TRAFFIC SERVICES		12,599	17,800	9,690	15,770	15,800	15,800	15,800
Dept 478 - WINTER MAINTENANCE								
PERSONNEL SERVICES								
202-478-702.000	SALARIES	48,132	43,000	29,090	43,000	43,000	43,000	43,000
202-478-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
202-478-709.000	FICA	0	0	491	980	3,290	3,290	3,290
202-478-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
202-478-713.000	OVERTIME	61,314	38,000	20,269	38,000	30,400	30,400	30,400
202-478-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
202-478-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
202-478-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
202-478-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
202-478-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	67	0	0	0	0
202-478-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
202-478-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
202-478-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
202-478-725.000	FRINGE BENEFITS	101,781	79,000	60,407	79,000	79,000	79,000	79,000
202-478-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		211,227	160,000	110,324	160,980	155,690	155,690	155,690
SUPPLIES								
202-478-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
202-478-740.000	OPERATING SUPPLIES	26,895	50,000	15,286	40,000	40,000	40,000	40,000
SUPPLIES		26,895	50,000	15,286	40,000	40,000	40,000	40,000
OTHER SERVICES								
202-478-945.000	RENTALS	249,823	175,000	121,515	175,000	175,000	175,000	175,000

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APPROPRIATIONS								
Dept 478 - WINTER MAINTENANCE								
OTHER SERVICES								
OTHER SERVICES		249,823	175,000	121,515	175,000	175,000	175,000	175,000
Totals for dept 478 - WINTER MAINTENANCE		487,945	385,000	247,125	375,980	370,690	370,690	370,690
Dept 483 - ADMINISTRATION								
PERSONNEL SERVICES								
202-483-702.000	SALARIES	38,679	41,000	37,861	41,000	41,000	41,000	41,000
202-483-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
202-483-709.000	FICA	0	0	1,728	2,000	3,140	3,140	3,140
202-483-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
202-483-713.000	OVERTIME	0	0	0	0	0	0	0
202-483-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
202-483-716.000	RETIREMENT- DEFINED BENEFIT	0	0	66	0	0	0	0
202-483-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
202-483-718.000	HEALTH INSURANCE	0	0	361	360	560	560	560
202-483-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	0	0	0	0	0
202-483-720.000	WORKERS COMP INSURANCE	0	0	271	300	540	540	540
202-483-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
202-483-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
202-483-725.000	FRINGE BENEFITS	0	0	0	0	0	0	0
202-483-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		38,679	41,000	40,287	43,660	45,240	45,240	45,240
SUPPLIES								
202-483-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
SUPPLIES		0	0	0	0	0	0	0
OTHER SERVICES								
202-483-945.000	RENTALS	0	500	0	500	500	500	500
OTHER SERVICES		0	500	0	500	500	500	500
Totals for dept 483 - ADMINISTRATION		38,679	41,500	40,287	44,160	45,740	45,740	45,740
Dept 486 - M28-SURFACE MAINTENANCE								
PERSONNEL SERVICES								
202-486-702.109	SALARIES	0	600	0	660	660	660	660
202-486-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
202-486-709.000	FICA	0	0	3	0	0	0	0
202-486-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
202-486-713.000	OVERTIME	0	0	0	0	0	0	0
202-486-713.109	OVERTIME	0	0	0	0	0	0	0
202-486-714.000	LONGEVITY PAY	0	100	34	0	0	0	0
202-486-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
202-486-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
202-486-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
202-486-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	0	0	0	0	0
202-486-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
202-486-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
202-486-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
202-486-725.000	FRINGE BENEFITS	0	650	37	350	350	350	350
202-486-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		0	1,350	74	1,010	1,010	1,010	1,010
SUPPLIES								
202-486-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
202-486-740.109	OPERATING SUPPLIES	0	300	0	300	300	300	300
SUPPLIES		0	300	0	300	300	300	300
OTHER SERVICES								

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APPROPRIATIONS								
Dept 486 - M28-SURFACE MAINTENANCE								
OTHER SERVICES								
202-486-945.109	RENTALS	0	500	0	500	500	500	500
	OTHER SERVICES	0	500	0	500	500	500	500
Totals for dept 486 - M28-SURFACE MAINTENANCE		0	2,150	74	1,810	1,810	1,810	1,810
Dept 488 - M28-SWEEP/FLUSH GUTTERS								
PERSONNEL SERVICES								
202-488-702.132	SALARIES	302	500	0	500	500	500	500
202-488-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
202-488-709.000	FICA	0	0	0	0	0	0	0
202-488-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
202-488-713.000	OVERTIME	0	0	0	0	0	0	0
202-488-713.132	OVERTIME	0	100	0	0	0	0	0
202-488-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
202-488-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
202-488-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
202-488-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
202-488-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	0	0	0	0	0
202-488-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
202-488-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
202-488-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
202-488-725.000	FRINGE BENEFITS	271	500	0	0	500	500	500
202-488-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
	PERSONNEL SERVICES	573	1,100	0	500	1,000	1,000	1,000
SUPPLIES								
202-488-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
	SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES								
202-488-945.132	RENTALS	941	1,200	0	0	1,200	1,200	1,200
	OTHER SERVICES	941	1,200	0	0	1,200	1,200	1,200
Totals for dept 488 - M28-SWEEP/FLUSH GUTTERS		1,514	2,300	0	500	2,200	2,200	2,200
Dept 489 - M28-SHOULDER MAINTNENANCE								
PERSONNEL SERVICES								
202-489-702.119	SALARIES	65	500	0	0	500	500	500
202-489-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
202-489-709.000	FICA	0	0	0	0	0	0	0
202-489-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
202-489-713.000	OVERTIME	0	0	0	0	0	0	0
202-489-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
202-489-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
202-489-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
202-489-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
202-489-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	0	0	0	0	0
202-489-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
202-489-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
202-489-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
202-489-725.000	FRINGE BENEFITS	58	500	0	0	500	500	500
202-489-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
	PERSONNEL SERVICES	123	1,000	0	0	1,000	1,000	1,000
SUPPLIES								
202-489-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
202-489-740.119	OPERATING SUPPLIES	0	200	0	0	200	200	200
	SUPPLIES	0	200	0	0	200	200	200

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APPROPRIATIONS								
Dept 489 - M28-SHOULDER MAINTNENANCE								
OTHER SERVICES								
202-489-945.119	RENTALS	0	250	0	0	150	150	150
	OTHER SERVICES	0	250	0	0	150	150	150
Totals for dept 489 - M28-SHOULDER MAINTNENANCE		123	1,450	0	0	1,350	1,350	1,350
Dept 490 - M28-TREES & SHRUBS								
PERSONNEL SERVICES								
202-490-702.121	SALARIES	0	100	0	0	100	100	100
202-490-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
202-490-709.000	FICA	0	0	0	0	0	0	0
202-490-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
202-490-713.000	OVERTIME	0	0	0	0	0	0	0
202-490-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
202-490-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
202-490-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
202-490-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
202-490-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	0	0	0	0	0
202-490-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
202-490-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
202-490-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
202-490-725.000	FRINGE BENEFITS	0	100	0	0	100	100	100
202-490-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		0	200	0	0	200	200	200
SUPPLIES								
202-490-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
SUPPLIES		0	0	0	0	0	0	0
Totals for dept 490 - M28-TREES & SHRUBS		0	200	0	0	200	200	200
Dept 491 - M28-DRAINAGE/BACKSLOPES								
PERSONNEL SERVICES								
202-491-702.122	SALARIES	0	500	0	0	500	500	500
202-491-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
202-491-709.000	FICA	0	0	0	0	0	0	0
202-491-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
202-491-713.000	OVERTIME	0	0	0	0	0	0	0
202-491-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
202-491-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
202-491-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
202-491-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
202-491-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	0	0	0	0	0
202-491-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
202-491-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
202-491-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
202-491-725.000	FRINGE BENEFITS	0	600	0	0	600	600	600
202-491-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		0	1,100	0	0	1,100	1,100	1,100
SUPPLIES								
202-491-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
202-491-740.122	OPERATING SUPPLIES	0	100	0	0	100	100	100
SUPPLIES		0	100	0	0	100	100	100
OTHER SERVICES								
202-491-805.000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
202-491-945.122	RENTALS	0	600	0	0	600	600	600
OTHER SERVICES		0	600	0	0	600	600	600

BUDGET REPORT FOR CITY OF ISHPEMING
 Fund: 202 MAJOR STREETS

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	2021 ADOPTED BUDGET
APPROPRIATIONS								
Dept 491 - M28-DRAINAGE/BACKSLOPES								
Totals for dept 491 - M28-DRAINAGE/BACKSLOPES		0	1,800	0	0	1,800	1,800	1,800
Dept 494 - TRAFFIC SIGNS								
PERSONNEL SERVICES								
202-494-702.160	SALARIES	377	250	89	250	250	250	250
202-494-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
202-494-709.000	FICA	0	0	7	20	20	20	20
202-494-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
202-494-713.000	OVERTIME	0	0	0	0	0	0	0
202-494-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
202-494-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
202-494-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
202-494-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
202-494-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	2	10	20	20	20
202-494-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
202-494-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
202-494-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
202-494-725.000	FRINGE BENEFITS	388	250	83	0	250	250	250
202-494-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		765	500	181	280	540	540	540
SUPPLIES								
202-494-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
202-494-740.160	OPERATING SUPPLIES	107	100	0	100	100	100	100
SUPPLIES		107	100	0	100	100	100	100
OTHER SERVICES								
202-494-945.160	RENTALS	0	100	0	100	100	100	100
OTHER SERVICES		0	100	0	100	100	100	100
Totals for dept 494 - TRAFFIC SIGNS		872	700	181	480	740	740	740
Dept 495 - M28-PAVEMENT MARKING								
PERSONNEL SERVICES								
202-495-702.162	SALARIES	0	5,000	0	0	5,000	5,000	5,000
202-495-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
202-495-709.000	FICA	0	0	0	0	385	385	385
202-495-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
202-495-713.000	OVERTIME	0	0	0	0	0	0	0
202-495-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
202-495-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
202-495-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
202-495-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
202-495-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	0	0	0	0	0
202-495-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
202-495-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
202-495-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
202-495-725.000	FRINGE BENEFITS	0	4,900	0	0	4,600	4,600	4,600
202-495-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		0	9,900	0	0	9,985	9,985	9,985
SUPPLIES								
202-495-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
SUPPLIES		0	0	0	0	0	0	0
Totals for dept 495 - M28-PAVEMENT MARKING		0	9,900	0	0	9,985	9,985	9,985
Dept 496 - M28-CULVERTS/UNDERDRAINS								
OTHER SERVICES								

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APPROPRIATIONS								
Dept 496 - M28-CULVERTS/UNDERDRAINS								
OTHER SERVICES								
202-496-801.000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
202-496-805.000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
202-496-805.128	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
OTHER SERVICES		0	0	0	0	0	0	0
Totals for dept 496 - M28-CULVERTS/UNDERDRAINS		0	0	0	0	0	0	0
Dept 497 - M28-WINTER MAINTENANCE								
PERSONNEL SERVICES								
202-497-702.141	SALARIES	1,942	1,800	1,672	2,200	2,200	2,200	2,200
202-497-702.149	SALARIES - SNOW HAULING	526	1,100	0	1,100	1,100	1,100	1,100
202-497-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
202-497-709.000	FICA	0	0	17	0	0	0	0
202-497-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
202-497-713.000	OVERTIME	0	0	0	0	0	0	0
202-497-713.141	OVERTIME	3,199	1,700	1,860	3,300	2,640	2,640	2,640
202-497-713.149	OVERTIME - SNOW HAULING	5,455	3,000	2,070	5,500	4,400	4,400	4,400
202-497-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
202-497-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
202-497-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
202-497-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
202-497-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	4	0	0	0	0
202-497-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
202-497-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
202-497-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
202-497-725.000	FRINGE BENEFITS	11,677	7,400	6,877	12,100	10,300	10,300	10,300
202-497-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		22,799	15,000	12,500	24,200	20,640	20,640	20,640
SUPPLIES								
202-497-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
202-497-740.141	OPERATING SUPPLIES	6,149	3,200	2,186	3,200	3,200	3,200	3,200
202-497-740.149	OPERATING SUPPLIES-SNOW HAULIN	0	0	0	0	0	0	0
SUPPLIES		6,149	3,200	2,186	3,200	3,200	3,200	3,200
OTHER SERVICES								
202-497-945.141	RENTALS	12,378	9,500	7,912	13,000	13,000	13,000	13,000
202-497-945.149	RENTALS - SNOW HAULING	13,454	8,000	5,217	14,000	14,000	14,000	14,000
OTHER SERVICES		25,832	17,500	13,129	27,000	27,000	27,000	27,000
Totals for dept 497 - M28-WINTER MAINTENANCE		54,780	35,700	27,815	54,400	50,840	50,840	50,840
Dept 499 - M28-FIELD SUPERVISION								
PERSONNEL SERVICES								
202-499-702.185	SALARIES	2,244	2,655	1,717	2,655	2,655	2,655	2,655
202-499-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
202-499-709.000	FICA	0	0	69	100	203	203	203
202-499-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
202-499-713.000	OVERTIME	0	0	0	0	0	0	0
202-499-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
202-499-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
202-499-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
202-499-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
202-499-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	8	30	100	100	100
202-499-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
202-499-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
202-499-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
202-499-725.000	FRINGE BENEFITS	3,508	2,700	3,293	3,500	3,300	3,300	3,300
202-499-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0

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APPROPRIATIONS								
Dept 499 - M28-FIELD SUPERVISION								
PERSONNEL SERVICES								
	PERSONNEL SERVICES	5,752	5,355	5,087	6,285	6,258	6,258	6,258
SUPPLIES								
202-499-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
	SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES								
202-499-945.185	RENTALS	839	600	854	850	850	850	850
	OTHER SERVICES	839	600	854	850	850	850	850
Totals for dept 499 - M28-FIELD SUPERVISION		6,591	5,955	5,941	7,135	7,108	7,108	7,108
Dept 965 - TRANSFERS OUT								
TRANSFERS OUT								
202-965-999.203	TRANSFER OUT - LOCAL STREET	0	0	0	0	300,000	300,000	300,000
	TRANSFERS OUT	0	0	0	0	300,000	300,000	300,000
Totals for dept 965 - TRANSFERS OUT		0	0	0	0	300,000	300,000	300,000
Dept 995 - DEBT SERVICES								
DEBT SERVICE								
202-995-995.000	BOND INTEREST	0	0	0	0	0	0	0
202-995-997.000	BOND PRINCIPAL	0	0	0	0	0	0	0
	DEBT SERVICE	0	0	0	0	0	0	0
Totals for dept 995 - DEBT SERVICES		0	0	0	0	0	0	0
TOTAL APPROPRIATIONS		692,166	577,555	396,656	564,575	867,608	867,608	867,608
NET OF REVENUES/APPROPRIATIONS - FUND 202		96,454	139,195	359,217	208,067	(84,333)	(84,333)	(84,333)
	BEGINNING FUND BALANCE	302,474	398,929	398,929	398,929	606,996	606,996	606,996
	ENDING FUND BALANCE	398,928	538,124	758,146	606,996	522,663	522,663	522,663