

**ROAD DEPARTMENT
EXPENDITURES**

OPERATIONAL EXPENDITURES		PROJECTED	Previous Year	Net		Explanation of Change
ACCT. NO.	GASOLINE, ROAD & BRIDGE	APPROPRIATIONS	Expenses	Change		
2021 & 2031	Salaries					
2021-330-190-0000	Salaries	\$170,850.00	\$133,797.95	27.69%	↑	bring to competitive level to keep our employees
2031-330-190-0000	Salaries	\$0.00	\$8,957.58	-100.00%	↓	
2021 & 2031	Other Employee Costs					
2021-330-211-0000	OPERS	\$0.00	\$19,067.83	-100.00%	↓	
2031-330-211-0000	OPERS	\$23,919.00	\$1,254.06	1807.33%	↑	
2021-330-213-0000	Medicare	\$0.00	\$1,940.08	-100.00%	↓	
2031-330-213-0000	Medicare	\$2,477.00	\$129.89	1807.00%	↑	
2021-330-220-4005	Life Insurance	\$0.00	\$810.00	-100.00%	↓	
2031-330-220-4005	Life Insurance	\$945.00	\$0.00		↑	
2021-330-220-4006	Dental Insurance	\$0.00	\$2,365.80	-100.00%	↓	
2031-330-220-4006	Dental Insurance	\$3,150.00	\$0.00		↑	
2021-330-220-4007	Vision Insurance	\$0.00	\$890.89	-100.00%	↓	
2031-330-220-4007	Vision Insurance	\$822.00	\$0.00		↑	
2021-330-220-4009	Medical/Hospitalization	\$0.00	\$49,248.23	-100.00%	↓	
2031-330-220-4009	Medical/Hospitalization	\$53,939.00	\$0.00		↑	
2021-330-220-4018	Medical Co-pay	\$0.00	\$4,856.00	-100.00%	↓	
2031-330-220-4018	Medical Co-pay	\$13,500.00	\$53.37	25195.11%	↑	
2021-330-230-0000	Workers Compensation	\$0.00	\$313.54	-100.00%	↓	
2031-330-230-0000	Workers Compensation	\$4,293.06	\$4,295.06	-0.05%	↓	
2021-330-240-0000	Unemployment Compensation	\$0.00	\$0.00		↑	
2021-330-318-0000	Training Services	\$0.00	\$45.00	-100.00%	↓	
2031-330-318-0000	Training Services	\$100.00	\$52.50	90.48%	↑	
2021-330-420-2085	Uniforms	\$0.00	\$2,598.19	-100.00%	↓	
2031-330-420-2085	Uniforms	\$2,000.00	\$133.05	1403.19%	↑	no reflective shirts purchase
2021 & 2031	Other Expenses					
2021-330-310-0000	Professional and Technical Services	\$0.00	\$2,500.00	-100.00%	↓	using 2031-330-310-0000
2031-330-310-0000	Professional and Technical Services	\$6,000.00	\$820.31	631.43%	↑	pavement management survey
2021-330-314-0000	Property Tax Collection Fees	\$2,900.00	\$2,853.36	1.63%	↑	
2021-330-319-0000	Professional and Technical Services	\$0.00	\$1,300.00	-100.00%	↓	using 2021-330-310-0000
2021-330-321-0000	Rentals & Leases	\$500.00	\$499.87	0.03%	↑	
2021-330-322-0000	Garbage & Trash Removal	\$0.00	\$0.00		↑	
2021-330-322-0000	Garbage & Trash Removal	\$1,400.00	\$1,256.01	11.46%	↑	
2021-330-323-0000	Repairs & Maintenance	\$0.00	\$0.00		↑	
2021-330-323-0000	Repairs & Maintenance	\$8,000.00	\$8,014.06	-0.18%	↓	vinyl siding replacement
2021-330-323-4032	Repairs & Maintenance-Vehicles	\$0.00	\$0.00		↑	
2021-330-323-4032	Repairs & Maintenance-Vehicles	\$12,000.00	\$184.46	6405.48%	↑	
2021-330-330-0000	Travel & Meeting Expense	\$0.00	\$0.00		↑	
2021-330-330-0000	Travel & Meeting Expense	\$500.00	\$500.00	0.00%	↑	
2021-330-341-0000	Telephone	\$0.00	\$0.00		↑	
2021-330-341-0000	Telephone	\$0.00	\$0.00		↑	through General Fund
2021-330-349-0000	Other Communication	\$0.00	\$0.00		↑	
2021-330-349-0000	Other Communication	\$0.00	\$0.00		↑	
2021-330-349-4012	Other Communication-Cell	\$0.00	\$0.00		↑	
2021-330-349-4012	Other Communication-Cell	\$1,000.00	\$0.00		↑	
2021-330-349-4020	Other Communication-Email	\$0.00	\$9.99	-100.00%	↓	
2021-330-349-4020	Other Communication-Email	\$100.00	\$86.11	16.13%	↑	
2021-330-349-4023	Other Communication-Time Warner	\$0.00	\$0.00		↑	
2021-330-349-4023	Other Communication-Time Warner	\$1,550.00	\$1,343.68	15.35%	↑	
2021-330-351-0000	Electricity	\$0.00	\$0.00		↑	
2021-330-351-0000	Electricity	\$3,000.00	\$2,780.26	7.90%	↑	
2021-330-352-0000	Water & Sewerage	\$0.00	\$0.00		↑	
2021-330-352-0000	Water & Sewerage	\$300.00	\$210.14	42.76%	↑	
2021-330-354-0000	Propane Gas	\$0.00	\$954.92	-100.00%	↓	
2021-330-354-0000	Propane Gas	\$5,300.00	\$4,336.77	22.21%	↑	
2021-330-360-0000	Non Road Repair Contracted Services	\$0.00	\$0.00		↑	
2021-330-360-0000	Non Road Repair Contracted Services	\$4,300.00	\$4,226.25	1.75%	↑	generator, mound system, etc.
2021-330-389-0000	Other-Insurance & Bonding	\$0.00	\$0.00		↑	
2021-330-389-0000	Other-Insurance & Bonding	\$16,000.00	\$15,865.30	0.85%	↑	
2021-330-420-0000	Operating Supplies	\$0.00	\$21.98	-100.00%	↓	durapatch supplies
2021-330-420-0000	Operating Supplies	\$15,000.00	\$12,533.20	19.68%	↑	
2021-330-420-1005	Operating Supplies-Auto Parts	\$0.00	\$6,625.56	-100.00%	↓	using 2031-330-323-4032
2021-330-420-1006	Operating Supplies-Auto Supplies	\$0.00	\$3,131.28	-100.00%	↓	using 2031-330-323-4032
2021-330-420-4010	Operating Supplies-Salt & De-icing	\$0.00	\$0.00		↑	

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2031-330-420-4010	Operating Supplies-Salt & De-icing	\$40,000.00	\$14,508.00	175.71%	↑	
2021-330-354-4011	Operating Supplies-Gasoline	\$0.00	\$0.00		↑	
2031-330-354-4011	Operating Supplies-Gasoline	\$10,000.00	\$7,421.82	34.74%	↑	
2021-330-354-4016	Operating Supplies-Crack Filling	\$0.00	\$0.00		↑	
2031-330-354-4016	Operating Supplies-Crack Filling	\$1,000.00	\$8,851.74	-88.70%	↓	
2021-330-354-4021	Operating Supplies-Asphalt	\$0.00	\$0.00		↑	
2031-330-354-4021	Operating Supplies-Asphalt	\$5,000.00	\$4,458.34	12.15%	↑	
2031-330-354-4024	Operating Supplies-Signage	\$1,000.00	\$2,719.80	-63.23%	↓	
2031-330-354-4033	Operating Supplies-Culvert Pipe	\$6,000.00	\$1,107.63	441.70%	↑	black rd.
2021-330-430-0000	Small Tools & Equipment	\$2,000.00	\$227.98	777.27%	↑	
2021-330-599-0000	Other-Other Expenses	\$0.00	\$0.00		↑	
2031-330-599-0000	Other-Other Expenses	\$500.00	\$693.62	-27.91%	↓	
2021-330-720-0000	Buildings	\$0.00	\$0.00		↑	
2021-760-740-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00		↑	
2031-330-740-0000	Machinery, Equipment & Furniture	\$3,800.00	\$54,199.00	-92.99%	↓	sweeper attachment for skid steer
2021-920-920-0000	Advances Out	\$0.00	\$0.00		↑	
	Total Operational Expenditures	\$423,145.06	\$395,050.46	7.11%	↑	

Legends	
	Gasoline Fund
	Road & Bridge Fund

Personnel Related Expenses	
18	\$275,995.06
17	\$230,809.02

▲	account not used in previous year
▬	no change from previous year
▼	less projected spending than previous year
▲	more projected spending than previous year

CONTRACT EXPENDITURES					
ACCT. NO.	MV, ROAD DISTRICT & MVP	PROJECTED APPROPRIATIONS	Previous Year Expenses	Net Change	Explanation of Change
2011, 2141 & 2231	Roadway Contracted Services				
2011-330-360-0000	Contracted Services	\$16,500.00	\$10,120.00	63.04%	↑ retrace
2041-330-360-0000	Contracted Services	\$95,000.00	\$89,912.08	5.66%	↑ blackmat
2231-330-360-0000	Contracted Services	\$125,000.00	\$63,949.18	95.47%	↑ paving
	Total Contract Expenditures	\$236,500.00	\$163,981.26	44.22%	↑

Legends	
	Motor Vehicle - 330 Highway
	Road District - 330 Highway
	Motor Vehicle Permissive - 330 Highway

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