

**60 - STREET & BRIDGE FUND
FISCAL YEAR 2008 - 2009**

	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
Receipts	\$102,141	\$68,575	\$72,546	\$64,500	\$65,075	\$65,550
TRANSFER FROM GENERAL FUND	\$498,975	\$674,112	\$669,017	\$743,387	\$893,108	\$813,299
TRANSFER FROM MFT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$601,116	\$742,687	\$741,563	\$807,887	\$958,183	\$878,849
TOTAL EXPENSES	\$600,167	\$742,687	\$743,197	\$807,887	\$958,183	\$878,849
FUND BALANCE	-\$949	\$0	\$1,634	\$0	\$0	\$0

**60 - STREET & BRIDGE FUND
REVENUE DETAIL
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
TOTAL DEPARTMENT REVENUES		\$102,141	\$68,575	\$72,546	\$64,500	\$65,075	\$65,550
<u>ASN</u>	<u>DESCRIPTION</u>						
60007	PROPERTY TAX	\$28,731	\$6,200	\$6,415	\$0	\$0	\$0
60008	ROAD & BRIDGE TAX	\$56,030	\$58,000	\$59,640	\$59,000	\$59,500	\$60,000
60009	PERSONAL PROPERTY REPLAC. TAX	\$1,792	\$375	\$1,500	\$1,500	\$1,575	\$1,550
60013 *	MISCELLANEOUS INCOME	\$15,588	\$4,000	\$4,991	\$4,000	\$4,000	\$4,000

**60-STREET & BRIDGE FUND
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

		ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
TOTAL DEPARTMENT EXPENSES		\$600,167	\$742,687	\$743,197	\$807,887	\$958,183	\$878,849
<u>ASN</u>	<u>DESCRIPTION</u>						
	PERSONNEL SERVICES						
60100 *	EMPLOYEE SALARY	\$365,100	\$371,004	378,243	\$387,246	\$410,481	\$435,109
60117	SICK TIME BUY BACK	\$2,577	\$6,000	\$6,356	\$6,000	\$7,500	\$6,000
60102	OVERTIME	\$30,049	\$27,251	\$67,000	\$29,727	\$32,838	\$34,809
60120	PART TIME SALARY	\$15,004	\$19,620	\$15,500	\$27,260	\$19,000	\$20,000
60200 *	HEALTH & LIFE INSURANCE	\$69,217	\$68,498	\$70,856	\$73,610	\$79,815	\$86,732
	PERSONNEL SERVICES TOTAL	\$481,947	\$492,373	\$537,955	\$523,843	\$549,634	\$582,650

**60-STREET & BRIDGE FUND
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
	CONTRACTUAL SERVICES						
60301 *	MAINT. OF EQUIPMENT	\$6,951	\$13,550	\$10,021	\$12,000	\$13,050	\$14,300
60302 *	MAINT. OF STREETS	\$0	\$75,000	\$47,498	\$100,000	\$75,000	\$100,000
60305 *	MAINT.OF VEHICLES	\$4,621	\$15,000	\$8,900	\$15,000	\$17,000	\$18,000
60501 *	TELEPHONE	\$2,466	\$5,800	\$5,800	\$7,886	\$7,100	\$7,300
60502 *	PUBLISHING	\$0	\$250	\$99	\$300	\$300	\$325
60510 *	OTHER COMMUNICATIONS	\$1,500	\$3,990	\$2,816	\$3,990	\$3,990	\$3,990
60600 *	DUES & SUBSCRIPTIONS	\$397	\$325	\$325	\$350	\$350	\$575
60602 *	TRAINING	\$574	\$1,500	\$1,200	\$2,200	\$2,200	\$2,500
60700	UTILITIES	\$0	\$570	\$569	\$3,300	\$600	\$650
60706 *	RENTAL	\$1,950	\$4,925	\$3,155	\$5,475	\$6,250	\$6,550
60708 *	TREE REMOVAL	\$2,500	\$4,000	\$9,200	\$5,000	\$5,000	\$6,000
	CONTRACTUAL SERVICES TOTAL	\$20,959	\$124,340	\$89,014	\$152,201	\$130,240	\$159,540

**60-STREET & BRIDGE FUND
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

ASN	DESCRIPTION	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
	SUPPLIES & MATERIALS						
60800 *	OFFICE SUPPLIES	\$695	\$1,000	\$1,000	\$1,200	\$2,200	\$2,400
60801 *	GASOLINE - OIL	\$23,234	\$18,975	\$30,283	\$26,500	\$20,000	\$22,000
60802 *	OPERATING SUPPLIES	\$3,343	\$8,500	\$4,450	\$5,600	\$7,200	\$9,900
60803 *	SMALL TOOLS/ MINOR EQUIP.	\$662	\$2,275	\$1,875	\$1,700	\$2,500	\$2,750
60806 *	SIGNS AND POLES	\$5,712	\$8,200	\$7,790	\$8,000	\$9,250	\$9,400
60807 *	UNIFORMS	\$4,724	\$7,000	\$5,676	\$7,000	\$7,250	\$7,500
60808 *	VEHICLE MAINTENANCE SUPPLIES	\$16,330	\$15,725	\$15,500	\$17,500	\$16,000	\$17,000
60809 *	STREET MAINTENANCE SUPPLIES	\$14,239	\$27,025	\$22,000	\$30,000	\$31,000	\$32,500
60832 *	NPDES PERMITTING	\$1,000	\$1,000	\$1,000	\$1,750	\$1,750	\$2,000
	SUPPLIES & MATERIALS TOTAL	\$69,939	\$89,700	\$89,574	\$99,250	\$97,150	\$105,450

**60-STREET & BRIDGE FUND
EXPENSE DETAIL
FISCAL YEAR 2008 - 2009**

<u>ASN</u>	<u>DESCRIPTION</u>	ACTUAL 2006-2007	APPROVED 2007-2008	ESTIMATE 2007-2008	APPROVED 2008-2009	PROPOSED 2009-2010	PROPOSED 2010-2011
	CAPITAL EQUIPMENT						
60904	MISC. EXPENSE	\$0	\$0	\$75	\$0	\$0	\$0
60907 *	EQUIPMENT	\$11,163	\$0	\$0	\$0	\$150,000	\$0
	EQUIPMENT REPLACEMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0
60911 *	VEHICLES	\$16,159	\$35,704	\$26,010	\$29,294	\$30,559	\$30,559
	VEHICLE REPLACEMENT FUND	\$0	\$0	\$0	\$0	\$0	\$0
	CAPITAL EQUIPMENT TOTAL	\$27,322	\$35,704	\$26,085	\$29,294	\$180,559	\$30,559

	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>
60013 Miscellaneous Income			
Sale of 1992 International truck	\$ -	\$ -	\$ -
Misc.	\$ -	\$ -	\$ -
Total for 60013	\$ -	\$ -	\$ -
60100 Employee salary	\$ 387,246	\$ 410,481	\$ 435,109
Total for 60100:	\$ 387,246	\$ 410,481	\$ 435,109
60200 Health Insurance, 60201 Life Insurance			
4 Union rates \$1015.00/month family	\$ 48,000	\$ 51,360	\$ 54,955
2 Union rates \$400.00/month single	\$ 9,600	\$ 10,272	\$ 10,991
1 Non union	\$ 14,451	\$ 16,619	\$ 18,111
Dental insurance non union	\$ 1,475	\$ 1,475	\$ 1,578
Life insurance \$7.00 month	\$ 84	\$ 90	\$ 96
Total for 60200:	\$ 73,610	\$ 79,815	\$ 86,732
60301 Maintenance of Equipment (contractual)			
<u>2003 John Deere 310G</u>			
General repairs	\$ 1,000	\$ 1,300	\$ 1,300
Vormeer chipper	\$ 2,000	\$ 2,200	\$ 2,400
Copy Machine (1/2) in water	\$ 450	\$ 500	\$ 500
PC Maintenance	\$ -	\$ 500	\$ 500
Stop Light maintenance (completed by the state)	\$ 7,200	\$ 7,200	\$ 7,400
<u>General all equipment:</u>			
Tire repair and replacement	\$ 750	\$ 750	\$ 1,100
Misc. unforeseen repairs	\$ 600	\$ 600	\$ 1,100
Total for 60301:	\$ 12,000	\$ 13,050	\$ 14,300
60302 Maintenance of streets (contractual)			
Contracted street repairs (from grant funding)	100,000	\$ 75,000	\$ 100,000
Total for 60302:			
60305 Maintenance of Vehicles (Contractual)			
<u>Truck #1 1998 Ford F-350</u>	\$ 1,200	\$ 1,300	\$ 1,300
<u>Truck #2 1998 International 4900</u>	\$ 1,100	\$ 1,200	\$ 1,300
<u>Truck #3 2001 International 4900</u>	\$ 750	\$ 800	\$ 800
<u>Truck #5 1997 Ford F-350</u>	\$ 500	\$ 600	\$ 700
<u>Truck #8 1998 Ford F-350</u>	\$ 1,150	\$ 1,300	\$ 1,400
<u>Truck #9 2005 International 4900</u>	\$ 500	\$ 500	\$ 600
<u>Truck #11 1997 Chevrolet K2500</u>	\$ 500	\$ 600	\$ 700
<u>Truck #14 1999 Ford Ranger</u>	\$ 500	\$ 500	\$ 600
Bucket truck	\$ 1,500	\$ 2,700	\$ 2,800
Elgin Sweeper	\$ 5,000	\$ 5,000	\$ 5,200
General - All vehicles	\$ 2,300	\$ 2,500	\$ 2,500
Total for 60305:	\$ 15,000	\$ 17,000	\$ 18,000

	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>
60501 Telephone:			
Internet service	\$ 340	350	350
AT&T	\$ 780	900	950
Pay Phones - beaches	\$ 4,800	4,800	4,800
Morgan Birge / Fox Bluff	\$ 1,366	450	450
Cellular phone reimbursement	\$ 600	600	750
Total for 60501:	\$ 7,886	\$ 7,100	\$ 7,300
60502 Publishing			
Notices for employment or sales			
Total for 60502:	\$ 300	\$ 300	\$ 325
60510 Other Communications			
On call device	\$ 250	\$ 250	\$ 250
Connect CTY	\$ 1,240	\$ 1,240	\$ 1,240
J.U.L.I.E. Locates	\$ 2,500	\$ 2,500	\$ 2,500
Total for 60510:	\$ 3,990	\$ 3,990	\$ 3,990
60600 Dues, 60604 Subscriptions			
APWA	\$ 150	\$ 150	\$ 175
Books and Videos	\$ 200	\$ 200	\$ 400
Total for 60600:	\$ 350	\$ 350	\$ 575
60602 Training			
Seminars	\$ 1,200	\$ 1,200	\$ 1,500
Drivers license reimbursement	\$ 250	\$ 250	\$ 250
Schooling at CLC	\$ 750	\$ 750	\$ 750
Total for 60602:	\$ 2,200	\$ 2,200	\$ 2,500
60700 Utilities			
Sewer fees - Veterans 71.20 x 4	\$ 1,800	\$ 300	\$ 325
Sewer fees - Converse 71.20 x 4	\$ 1,500	\$ 300	\$ 325
Total for 60700:	\$ 3,300	\$ 600	\$ 650
60706 Rental			
Shop rags, floor mats	\$ 1,800	\$ 1,800	\$ 1,850
Parts Cleaner	\$ 1,500	\$ 1,500	\$ 1,600
Miscellaneous	\$ 1,500	\$ 2,200	\$ 2,300
Porta potties Briar beach	\$ 675	\$ 750	\$ 800
Total for 60706:	\$ 5,475	\$ 6,250	\$ 6,550
60708 Tree Removal			
Contracted tree removal thoughtl Village			
Total for 60708:	\$ 5,000	\$ 5,000	\$ 6,000

		08/09	09/10	10/11
60800 Office supplies				
Pens, paper, folders, etc...	\$	-	\$ -	\$ -
Computer, copier accessories	\$	-	\$ -	\$ -
Total for 60800:	\$	1,200	\$ 2,200	\$ 2,400
60801 Gasoline- Oil				
Gas for trucks and equipment	est. 4250 gal @ \$3.76/gal \$	16,000	\$ 11,800	\$ 12,800
Diesel for trucks and equipment	est. 2000 gal	\$ 6,000	\$ 4,800	\$ 5,300
2 - 55 gallon drums engine oil	\$	900	\$ 800	\$ 800
Transmission fluid	\$	500	\$ 400	\$ 500
Hydraulic oil	\$	500	\$ 350	\$ 500
Gas for mowing equipment	est 650 gal @ \$3.78/gal	\$ 2,600	\$ 1,850	\$ 2,100
Waste oil disposal	\$	-	\$ -	\$ -
Total for 60801:	\$	26,500	\$ 20,000	\$ 22,000
60802 Operating supplies				
Nuts, bolts (not for vehicle use)	\$	200	\$ 225	\$ 250
Welding supplies	\$	225	\$ 275	\$ 300
Barricades, street cones	\$	350	\$ 375	\$ 400
Electrical supplies (For street lights)	\$	800	\$ 800	\$ 800
Mailboxes and posts	\$	150	\$ 150	\$ 175
Steel for misc. repairs	\$	175	\$ 175	\$ 200
Plumbing supplies	\$	275	\$ 275	\$ 300
Hand cleaner and detergents	\$	125	\$ 125	\$ 150
Coffee, cream, and sugar	\$	200	\$ 125	\$ 150
Batteries	\$	325	\$ 325	\$ 350
First aid, and safety supplies for shop and trucks	\$	125	\$ 125	\$ 150
Cutting blades for asphalt saw	\$	375	\$ 375	\$ 400
Batteries for portable radios	\$	375	\$ 375	\$ 400
Utility marking supplies	\$	400	\$ 350	\$ 375
4- Gas analyzer (sensor maintenance and supplies)	\$	1,500	\$ 1,425	\$ 1,300
Hardware for playground equipment	\$	-	\$ 1,600	\$ 1,700
Ice skating rink liner	\$	-	\$ -	\$ 1,000
Garbage can replacement	\$	-	\$ 100	\$ 1,500
Total for 60802:	\$	5,600	\$ 7,200	\$ 9,800
60803 Small Tools:				
Shovels, rakes etc...	\$	500	\$ 500	\$ 550
Wrenches, sockets etc...	\$	500	\$ 500	\$ 550
Drill bits, cutting blades etc...	\$	300	\$ 200	\$ 250
Material moving forks for bob-cat	\$	-	\$ 900	\$ 950
Pruners, shears etc...	\$	400	\$ 400	\$ 450
Total for 60803:	\$	1,700	\$ 2,500	\$ 2,750

	08/09	08/10	10/11
60806 Signs and Poles			
Signs, poles, hardware	\$ 8,000	\$ 9,250	\$ 9,400
Total for 60806:	\$ 8,000	\$ 9,250	\$ 9,400
60807 Uniforms			
Uniforms	\$ 2,700	\$ 2,700	\$ 2,750
T-Shirts (replacements)	\$ 650	\$ 650	\$ 675
Safety glasses and hard hats	\$ 1,050	\$ 1,050	\$ 1,100
Replace ANSI III garments	\$ 750	\$ 1,000	\$ 1,100
Uniforms reimbursement	\$ 1,850	\$ 1,850	\$ 1,875
Total for 60807:	\$ 7,000	\$ 7,250	\$ 7,500
60808 Vehicle maintenance supplies			
<u>Truck #1 1997 Ford F-350</u>	\$ 750		
<u>Truck #2 1998 International 4900</u>	\$ 750		
<u>Truck #3 2001 International 4900</u>	\$ 500		
<u>Truck #5 1996 Ford F-350</u>	\$ 500		
<u>Truck #8 1997 Ford F-350</u>	\$ 750		
<u>Truck #9 1992 International 4900</u>	\$ 1,500		
<u>Truck #11 1997 Chevrolet K2500</u>	\$ 500		
<u>Truck #14 1999 Ford Ranger</u>	\$ 400		
<u>Bucket Truck</u>	\$ 2,250		
<u>2003 John Deere 310G</u>	\$ 750		
<u>Elgin Sweeper</u>	\$ 2,200		
<u>Vermeer chipper</u>			
Cutting blades	\$ 1,500	\$ -	\$ -
<u>Snow Removal supplies</u>	\$ 1,000		
<u>General - All vehicles and Equipment</u>			
Oil filters	\$ 275	\$ -	\$ -
Headlights, bulbs, wiper blades, etc...	\$ 150	\$ -	\$ -
Tune-up parts	\$ 150	\$ -	\$ -
Fluid & Filter service (Diesels)	\$ 325	\$ -	\$ -
Anti-freeze	\$ 250	\$ -	\$ -
PTO clutches	\$ 150	\$ -	\$ -
Transmission filters & gaskets	\$ 125	\$ -	\$ -
Engine & drive belts	\$ 100	\$ -	\$ -
Windshield washer fluid	\$ 75	\$ -	\$ -
Nuts and bolts	\$ 175	\$ -	\$ -
Chains and parts for chain saws	\$ 325	\$ -	\$ -
Gear oil	\$ 125	\$ -	\$ -
Lawn mowing equipment items	\$ 650	\$ -	\$ -
Hydraulic hoses and fittings	\$ 500	\$ -	\$ -
Oil dry	\$ 175	\$ -	\$ -
Miscellaneous repair items	\$ 600	\$ -	\$ -
Police vehicle repair	\$ -	\$ -	\$ -
Total for 60808:	\$ 17,500	\$ 16,000	\$ 17,000
60809 Street Maintenance supplies			
Blacktop 250 tons @\$	\$ 8,700	\$ -	\$ -
Grade #9 stone 300 tons @\$	\$ 2,700	\$ -	\$ -
3" base stone	\$ 500	\$ -	\$ -
Gravel screenings	\$ 300	\$ -	\$ -
Hauling of road spoils	\$ 2,000	\$ -	\$ -
Thermo line striping supplies	\$ -	\$ -	\$ -
sub-total for street maintenance supplies	\$ 14,200	\$ 15,000	\$ 16,000
Culvert and ditch supplies			
Culvert and bands	\$ 1,000	\$ -	\$ -
Black dirt, grass seed, matting	\$ 500	\$ -	\$ -
Concrete-sidewalk & curb repair	\$ 4,000	\$ -	\$ -
Stone, gravel, sand	\$ 750	\$ -	\$ -
sub-total for culvert & ditch supplies	\$ 6,250	\$ 6,500	\$ 6,750

	<u>08/09</u>	<u>09/10</u>	<u>10/11</u>
Storm sewer supplies			
Basins and pipe	\$ 3,500	\$ -	\$ -
Grates, frames, adjusting rings	\$ 2,000	\$ -	\$ -
Blocks, bricks, and couplings	\$ 300	\$ -	\$ -
Stone, sand	\$ 750	\$ -	\$ -
Grass seed, black dirt	\$ 1,500	\$ -	\$ -
Lift station maintenance items	\$ 1,000	\$ -	\$ -
Concrete, grout	\$ 500	\$ -	\$ -
Darrel road	\$ -	\$ -	\$ -
sub-total for storm sewer supplies	\$ 9,550	\$ 9,500	\$ 9,750
Grand Total for 60809:	\$ 30,000	\$ 31,000	\$ 32,500
60832 NPDES Permitting			
Ms 4 permit (yearly to EPA)	\$ 1,000	\$ 1,000	\$ 1,000
Other permitting	\$ 750	\$ 750	\$ 1,000
Total for 60832:	\$ 1,750	\$ 1,750	\$ 2,000
60907 Equipment			
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total for 60907:	\$ -	\$ 150,000	\$ -
60911 Vehicles			
Total for 60911:	\$ 29,294	\$ 30,559	\$ 30,559
Loan #12094 05 International truck exp 06/15/2010	\$ 16,159	\$ 16,159	\$ 16,159
New Truck (\$1,094.58 per month exp 7/15/2011)	\$ 13,135	\$ 14,400	\$ 14,400
	\$ -	\$ -	\$ -
Total department expenses:	\$ 639,850	\$ 823,245	\$ 709,065