

MOTOR VEHICLE HIGHWAY FUND
Expenditures and 2005 Proposed Budget

Account	ACUTAL BUDGET EXPENDITURES AND ENCUMBRANCES				BUDGET				
	2000	2001	2002	2003	2003	2003 Variance	2004	2005 Proposed	% Change
110 Salaries, Full Time	\$271,911.22	\$285,659.12	\$296,970.41	\$302,808.43	\$448,750.00	\$145,941.57	\$412,000.00	\$390,560.00	-5.2%
120 Salaries, Part Time	\$825.00	\$760.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	100.0%
130 Overtime	\$11,333.42	\$3,688.44	\$5,011.29	\$16,824.72	\$8,000.00	(\$8,824.72)	\$8,000.00	\$8,000.00	0.0%
151 Personnel Insurance	\$21,923.25	\$23,290.13	\$24,521.42	\$27,100.00	\$25,500.00	(\$1,600.00)	\$37,650.00	\$32,150.00	-14.6%
152 Dependent Insurance	\$11,440.08	\$15,023.28	\$15,981.88	\$20,928.05	\$18,480.00	(\$2,448.05)	\$34,530.00	\$26,720.00	-22.6%
153 PERF, FICA/MED, EMP SEC	\$40,624.70	\$40,933.61	\$40,842.20	\$57,423.06	\$48,200.00	(\$9,223.06)	\$75,580.00	\$63,950.00	-15.4%
155 Clothing Allowance	\$7,168.85	\$8,060.94	\$7,637.21	\$8,757.97	\$9,000.00	\$242.03	\$10,200.00	\$9,200.00	-9.8%
156 Uniforms Purchased	\$437.11	\$363.84	\$345.43	\$744.77	\$1,000.00	\$255.23	\$1,000.00	\$1,000.00	0.0%
161 Certifications & Exams	\$275.00	\$232.00	\$237.00	\$863.00	\$1,000.00	\$137.00	\$1,000.00	\$1,000.00	0.0%
100 TOTAL PERSONAL SERVICES	\$365,938.63	\$378,011.36	\$391,546.84	\$435,450.00	\$564,930.00	\$129,480.00	\$584,960.00	\$542,580.00	-7.2%
210 Office Supplies	\$405.32	\$537.72	\$641.62	\$739.20	\$1,000.00	\$260.80	\$1,000.00	\$1,000.00	0.0%
221 Institutional Supplies	\$1,951.44	\$1,471.92	\$2,071.63	\$1,974.84	\$3,500.00	\$1,525.16	\$3,500.00	\$3,500.00	0.0%
222 Gasoline	\$100,000.00	\$98,971.59	\$93,509.33	\$121,111.03	\$120,000.00	(\$1,111.03)	\$135,000.00	\$142,000.00	5.2%
223 Oil	\$2,546.91	\$2,976.25	\$2,177.37	\$3,586.20	\$3,000.00	(\$586.20)	\$3,000.00	\$5,000.00	66.7%
224 Tire & Tubes	\$10,372.89	\$8,255.82	\$7,163.05	\$6,863.83	\$9,000.00	\$2,136.17	\$9,000.00	\$9,000.00	0.0%
225 Other Garage Supplies	\$517.85	\$832.10	\$1,965.53	\$239.21	\$2,000.00	\$1,760.79	\$2,000.00	\$2,000.00	0.0%
231 Building Materials & Supplies	\$706.07	\$367.52	\$716.48	\$294.27	\$1,000.00	\$705.73	\$1,000.00	\$1,000.00	0.0%
232 Repair Parts & Equipment	\$22,313.24	\$29,425.27	\$19,041.81	\$24,442.68	\$27,000.00	\$2,557.32	\$27,000.00	\$30,000.00	11.1%
240 Tools, Hardware, & Paint	\$1,814.99	\$1,524.47	\$2,556.16	\$2,961.05	\$3,000.00	\$38.95	\$3,000.00	\$3,000.00	0.0%
290 Other Supplies	\$2,542.14	\$3,217.46	\$3,818.16	\$2,953.65	\$4,000.00	\$1,046.35	\$4,000.00	\$4,000.00	0.0%
200 TOTAL SUPPLIES	\$143,170.85	\$147,580.12	\$133,661.14	\$165,165.96	\$173,500.00	\$8,334.04	\$188,500.00	\$200,500.00	6.4%

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	2000	2001	2002	2003	2003	2003 Variance	2004	2005 Proposed	% Change
310 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
312 Consulting	\$0.00	\$26,202.00	\$3,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
313 Engineering Services	\$700.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
321 Postage	\$144.45	\$157.26	\$74.00	\$239.03	\$500.00	\$260.97	\$500.00	\$500.00	0.0%
322 Travel	\$200.78	\$1,745.99	\$83.35	\$10.50	\$1,000.00	\$989.50	\$1,000.00	\$1,000.00	0.0%
323 Telephone	\$691.01	\$1,258.46	\$1,197.01	\$1,558.24	\$2,500.00	\$941.76	\$2,500.00	\$2,500.00	0.0%
324 Security	\$660.00	\$666.00	\$549.00	\$378.00	\$750.00	\$372.00	\$750.00	\$750.00	0.0%
331 Legal Notices	\$0.00	\$216.72	\$190.59	\$208.40	\$500.00	\$291.60	\$500.00	\$500.00	0.0%
341 Insurance	\$20,650.50	\$24,633.25	\$22,212.50	\$31,484.75	\$30,000.00	(\$1,484.75)	\$40,200.00	\$40,200.00	0.0%
351 Electricity	\$3,087.47	\$3,246.65	\$3,245.75	\$3,034.19	\$7,500.00	\$4,465.81	\$7,500.00	\$7,500.00	0.0%
352 Gas	\$2,415.99	\$2,601.24	\$2,646.94	\$3,055.32	\$8,000.00	\$4,944.68	\$8,000.00	\$8,000.00	0.0%
353 Water	\$389.12	\$365.75	\$394.89	\$516.07	\$1,000.00	\$483.93	\$1,000.00	\$1,000.00	0.0%
361 Repairs - Building & Structures	\$1,620.50	\$250.00	\$16,365.50	\$3,925.00	\$2,000.00	(\$1,925.00)	\$2,000.00	\$2,000.00	0.0%
362 Repair Services	\$5,228.63	\$2,763.03	\$5,169.19	\$2,490.21	\$5,000.00	\$2,509.79	\$5,000.00	\$5,000.00	0.0%
366 Street Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$260,000.00	333.3%
367 Tree Removal	\$5,450.00	\$12,150.00	\$6,850.00	\$3,325.00	\$7,000.00	\$3,675.00	\$7,000.00	\$7,000.00	0.0%
368 Curb Replacement	\$325,000.00	\$124,794.06	\$313.81	\$4,544.50	\$175,000.00	\$170,455.50	\$125,000.00	\$575,000.00	360.0%
372 Equipment Rent	\$75.00	\$0.00	\$0.00	\$106.02	\$2,500.00	\$2,393.98	\$2,500.00	\$2,500.00	0.0%
391 Memberships & Dues	\$85.00	\$160.00	\$50.00	\$85.00	\$500.00	\$415.00	\$500.00	\$500.00	0.0%
394 Contract Services	\$1,361.46	\$11,433.51	\$6,609.96	\$1,756.62	\$13,000.00	\$11,243.38	\$13,000.00	\$13,000.00	0.0%
397 Licenses, Permits & Fees	\$180.00	\$483.00	\$195.00	\$255.19	\$1,000.00	\$744.81	\$1,000.00	\$1,000.00	0.0%
300 TOTAL OTHER SERVICES & CHARGES	\$367,939.91	\$213,126.92	\$70,027.49	\$56,972.04	\$323,750.00	\$266,777.96	\$283,950.00	\$933,950.00	228.9%

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	2000	2001	2002	2003	2003	2003 Variance	2004	2005 Proposed	% Change
420 Buildings	\$0.00	\$400,683.00	\$11,933.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
441 Furniture & Fixtures	\$0.00	\$476.00	\$8,849.53	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
442 Motor Equipment	\$101,719.00	\$77,273.00	\$19,849.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	NEW
443 Office Equipment	\$2,169.00	\$0.00	\$129.99	\$334.93	\$5,000.00	\$4,665.07	\$5,000.00	\$5,000.00	0.0%
444 Other Equipment	\$10,582.53	\$12,867.00	\$59,500.00	\$47,719.25	\$30,000.00	(\$17,719.25)	\$30,000.00	\$30,000.00	0.0%
400 TOTAL CAPITAL OUTLAY	\$114,470.53	\$491,299.00	\$100,262.29	\$48,054.18	\$137,000.00	\$88,945.82	\$37,000.00	\$137,000.00	270.3%
TOTAL	\$991,519.92	\$1,230,017.40	\$695,497.76	\$705,642.18	\$1,199,180.00	\$493,537.82	\$1,094,410.00	\$1,814,030.00	65.8%