BUDGET WORKSHEET FOR 2027

2027 budget Include: Expenditures - Compared to Approved Budget (GL Segment 2 Is Equal To 4312)

Account # Article# Notes	Account Title	CY Budget	CY Actual	FY Budget
4312 - HIGHWAY AND STREETS				
01.4312.001.110	HWY - WAGES - ROAD	81,000.00	69,644.49	88,100.00
01.4312.001.119	HWY - WAGES OVERTIME	6,000.00	4,595.57	6,000.00
01.4312.001.210	HWY - HEALTH INSURANCE	17,000.00	13,910.00	17,800.00
01.4312.001.211	HWY - DENTAL INSURANCE	1,400.00	553.37	1,400.00
01.4312.001.220	HWY - PAYROLL TAX EXPENSE	5,900.00	5,693.88	7,200.00
01.4312.001.230	HWY - RETIREMENT	9,800.00	10,540.55	11,404.00
01.4312.001.260	HWY - WORKER' COMPENSATION	2,085.00	1,915.06	2,085.00
01.4312.001.390	HWY - CONSULTING	1.00	119,998.17	1.00
01.4312.002.240	HWY - EDUCATION	1,000.00	0.00	1,000.00
01.4312.002.261	HWY - PROPERTY & LIABILITY INSURANCE	2,942.00	2,942.00	2,942.00
01.4312.002.291	HWY - TRAVEL	100.00	20.00	100.00
01.4312.002.350	HWY - TELEPHONE & INTERNET	4,000.00	1,989.25	4,000.00
01.4312.002.351	HWY - CELL PHONES	900.00	225.00	900.00
01.4312.002.390	HWY - SUBCONTRACTORS	25,000.00	3,500.00	22,000.00
01.4312.002.609	HWY - DEPT UNIFORMS	700.00	929.72	1,000.00
01.4312.002.610	HWY - SHOP SUPPLIES	3,500.00	3,659.86	3,500.00
01.4312.002.611	HWY - TOOLS	4,500.00	3,186.60	4,500.00
01.4312.002.613	HWY - ROAD MATERIALS	7,000.00	3,140.00	7,000.00
01.4312.002.816	HWY - COLD PATCH	4,000.00	997.92	4,000.00
01.4312.002.817	HWY - ROAD SWEEPING	5,000.00	4,133.99	6,000.00
01.4312.002.818	HWY - CULVERT REPAIRS	3,000.00	2,970.00	3,000.00
01.4312.002.819	HWY - ROAD SAND & SALT	20,000.00	16,062.93	22,000.00
01.4312.002.820	HWY - EQUIPMENT RENTAL	2,000.00	198.44	2,000.00
01.4312.002.821	HWY - EQUIPMENT REPAIR	5,000.00	8,125.68	8,000.00
01.4312.002.822	HWY - PROJECTS	8,000.00	2,695.86	4,000.00
01.4312.002.823	HWY - DIESEL	12,000.00	9,648.74	14,000.00
01.4312.002.824	HWY - EQUIPMENT MAINTENANCE	2,500.00	4,385.30	4,500.00
01.4312.002.826	HWY - VEHICLE MAINTENANCE	13,000.00	7,665.33	13,000.00
01.4312.002.827	HWY - GRADING	13,000.00	11,325.00	13,000.00
01.4312.002.828	HWY - BODY MAINTENANCE	2,000.00	149.98	2,000.00
01.4312.003.340	HWY - ELECTRIC	3,500.00	1,686.13	3,500.00
01.4312.003.341	HWY - HEAT	3,500.00	1,483.31	3,500.00
4312 - HIGHWAY AND STREETS		**269,328.00**	**317,972.13**	**283,432.00**
		269,328.00	**317,972.13**	**283,432.00**
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