Expenditure Budget 2027

Account	Description	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 CHARGED	2027 Requested	2027 Approved
35.430.000	**HIGHWAY MAINTENANCE--GENERAL SERVICES**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
35.430.238	CLOTHING	280.00	1,281.64	2,000.00	734.99	**2,000.00**	-
35.430.251	VEHICLE MAINTENANCE	12,188.41	14,167.97	30,000.00	6,492.31	**30,000.00**	-
35.430.261	MAINTENANCE EQUIPMENT	1,730.25	1,962.05	5,000.00	6,297.15	**10,000.00**	-
35.430.740	MACHINERY & EQUIPMENT	75,317.50	2,664.00	20,000.00	-	**20,000.00**	-
Total	**HIGHWAY MAINTENANCE--GENERAL SERVICES**	**89,516.16**	**20,075.66**	**57,000.00**	**13,524.45**	**62,000.00**	-
35.431.000	**HIGHWAY MAINT.--CLEANING STREET/GUTTERS**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
35.431.112	SALARIES - STREET SWEEPING LABOR	28,809.17	25,829.56	27,295.84	21,281.45	**28,943.00**	-
35.431.180	SALAIRES - STREET SWEEPING OVERTIME	-	43.38	-	-	-	-
35.431.187	SHIFT DIFFERENTIAL	48.00	111.38	300.00	100.50	**300.00**	-
35.431.226	CLEANING - MATERIALS & SUPPLIES	1,208.20	-	1,000.00	-	**1,000.00**	-
35.431.232	DIESEL	4,696.93	4,279.43	7,000.00	4,380.69	**9,500.00**	-
35.431.251	CLEANING - VEHICLE MAINTENANCE	811.20	863.24	2,500.00	-	**2,500.00**	-
Total	**HIGHWAY MAINT.--CLEANING STREET/GUTTERS**	**35,573.50**	**31,126.99**	**38,095.84**	**25,762.64**	**42,243.00**	-
35.432.000	**HIGHWAY MAINT.--SNOW & ICE REMOVAL**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
35.432.112	SALARIES - SNOW REMOVAL LABOR	8,021.10	10,829.47	27,315.60	19,362.75	**28,409.00**	-
35.432.180	SALAIRES - SNOW REMOVAL OVERTIME	5,566.28	6,243.58	15,375.00	4,568.58	**15,990.00**	-
35.432.187	SHIFT DIFFERENTIAL	110.68	148.17	400.00	200.68	**400.00**	-
35.432.231	GAS	-	472.77	1,000.00	389.67	**1,000.00**	-
35.432.232	DIESEL	1,996.61	2,952.69	6,000.00	554.13	**6,000.00**	-
35.432.246	SNOW & ICE GENERAL	9,742.30	12,641.98	20,000.00	5,974.29	**20,000.00**	-
35.432.253	SNOW & ICE MAINTENANCE	176.11	-	20,000.00	15,639.29	**20,000.00**	-
Total	**HIGHWAY MAINT.--SNOW & ICE REMOVAL**	**25,613.08**	**33,288.66**	**90,090.60**	**46,689.39**	**91,799.00**	-
35.433.000	**HIGHWAY MAINT--TRAFFIC SIGNALS & STREET**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
35.433.112	SALARIES - STREET SIGNS/TRAFFIC PAINT	19,552.42	17,674.84	27,315.60	13,355.52	**28,409.00**	-
35.433.180	SALARIES - STREET SIGNS/TRAFFIC PAINT OV	1,106.82	189.54	500.00	803.58	**500.00**	-
35.433.187	SHIFT DIFFERENTIAL	15.00	-	30.00	-	**30.00**	-
35.433.232	DIESEL	250.90	181.48	700.00	304.10	**700.00**	-
35.433.246	TRAFFIC PAINT	3,867.37	1,797.23	4,500.00	1,673.25	**4,500.00**	-
35.433.249	STREET SIGNS & POSTS	4,908.85	5,948.79	7,500.00	126.22	**7,500.00**	-
35.433.250	TRAFFICE SIGNAL AND MAINT.	7,213.83	2,049.40	7,000.00	515.77	**7,000.00**	-
Total	**HIGHWAY MAINT--TRAFFIC SIGNALS & STREET**	**36,915.19**	**27,841.28**	**47,545.60**	**16,778.44**	**48,639.00**	-
35.436.000	**HIGHWAY MAINT.--STORM SEWER & DRAINS**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
35.436.112	SALARIES - STORM SEWER LABOR	16,950.33	13,296.02	21,764.40	8,645.70	**22,635.00**	-
35.436.180	SALARIES - STORM SEWER OVERTIME	-	-	500.00	-	**500.00**	-
35.436.232	DIESEL	762.82	101.21	1,500.00	881.75	**1,500.00**	-
35.436.450	STORM SEWER CONTRACTED SERVICES	15,840.00	104,000.00	20,000.00	-	**20,000.00**	-
Total	**HIGHWAY MAINT.--STORM SEWER & DRAINS**	**33,553.15**	**117,397.23**	**43,764.40**	**9,527.45**	**44,635.00**	-

Expenditure Budget 2027

Account	Description	2024 CHARGED	2025 CHARGED	2026 ADJST BUD.	2026 CHARGED	2027 Requested	2027 Approved
35.437.000	**HIGHWAY MAINTENANCE - REPAIR OF TOOL**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
35.437.112	SALARIES REPAIR OF TOOLS & MACHINERY	13,708.31	18,609.89	14,126.24	6,829.57	**14,692.00**	-
Total	**HIGHWAY MAINTENANCE - REPAIR OF TOOL**	**13,708.31**	**18,609.89**	**14,126.24**	**6,829.57**	**14,692.00**	-
35.438.000	**HIGHWAY MAINT.-MAINT/REPAIR HWYS/BRIDGE**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
35.438.112	SALARIES - MAINTENANCE/REPAIR TO HWYS &	31,249.30	22,325.59	34,918.00	22,630.85	**36,315.00**	-
35.438.180	SALARIES - MAINTENANCE/REPAIR TO ST OVER	-	-	-	197.16	-	-
35.438.187	SHIFT DIFFERENTIAL	-	-	-	3.00	-	-
35.438.231	GAS	982.99	-	-	-	-	-
35.438.232	DIESEL FUEL	1,193.87	1,596.58	3,000.00	761.99	**3,000.00**	-
35.438.245	ASPHALT & AGGREGATE	13,586.56	9,234.54	15,000.00	11,087.29	**15,000.00**	-
Total	**HIGHWAY MAINT.-MAINT/REPAIR HWYS/BRIDGE**	**47,012.72**	**33,156.71**	**52,918.00**	**34,680.29**	**54,315.00**	-
35.439.000	**HIGHWAY CONSTRUCTION AND REBUILDING**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
35.439.454	PAVING/PAVING RECONSTRUCTION	-	113,704.91	100,000.00	-	**300,000.00**	-
Total	**HIGHWAY CONSTRUCTION AND REBUILDING**	**-**	**113,704.91**	**100,000.00**	**-**	**300,000.00**	-
35.494.000	**UNAPPROPRIATED FUNDS**	**2024 CHARGED**	**2025 CHARGED**	**2026 ADJST BUD.**	**2026 CHARGED**	**2027 Requested**	**2027 Approved**
35.494.000	UNAPPROPRIATED FUNDS	-	-	338,959.32	-	**232,677.00**	-
	GRAND TOTAL	**281,892.11**	**395,201.33**	**782,500.00**	**153,792.23**	**891,000.00**	-