

**Budget Summary
Road Bridge Fund
March 2013**

Expense	Fund Balance 02/29/13	\$291,921.80	TOTAL				
			Road & Bridge Expenditures To Date	Budget Amount	Balance in Line Item	Amount of Bills Presented	New Line Item Balance
ROAD & BRIDGE FUND							
Road & Bridge Administration							
6510-00 · Personnel - Salary-Tax-Benefits			0.00	0.00	0.00	726.97	-726.97
6510-10 · Unemployment Insurance - Hwy Dept			0.00	0.00	0.00	503.60	-503.60
6510-09 · Social Security - Hwy Dept			0.00	0.00	0.00	117.77	-117.77
6510-08 · Medicare - Hwy Dept			0.00	0.00	0.00	986.88	-986.88
6510-07 · IMRF - HWY Contribution			0.00	0.00	0.00	8,122.50	-8,122.50
6510-11 · Personnel - Salary Highway Empl			0.00	0.00	0.00	0.00	0.00
6510-12 · Personnel - Salary Highway Comm			0.00	0.00	0.00	0.00	0.00
Total 6410-00 · Personnel - Salary-Tax-Benefits			0.00	0.00	0.00	10,457.72	-10,457.72
Commodities Admin R&B							
6530-01 · Office Supplies - Hwy Dept			0.00	0.00	0.00	0.00	0.00
6530-03 · Hwy Building Supplies			0.00	0.00	0.00	0.00	0.00
6530-06 · Clothing Supplies			0.00	0.00	0.00	0.00	0.00
6530-09 · Tools - Hwy Department			0.00	0.00	0.00	0.00	0.00
Total Commodities Admin R&B			0.00	0.00	0.00	0.00	0.00
Contractual Services Adm - R&B							
6520-03 · Postage			0.00	0.00	0.00	0.00	0.00
6520-09 · Utilities - Gas - HWY Dept			0.00	0.00	0.00	125.22	-125.22
6520-10 · Utilities - Electric - Hwy Dept			0.00	0.00	0.00	256.68	-256.68
6520-11 · Rent Highway Department			0.00	0.00	0.00	2,880.00	-2,880.00
6520-05 · Cell Phone & Internet- Hwy Dept			0.00	0.00	0.00	57.93	-57.93
6520-07 · Membership Dues - Hwy Dept			0.00	0.00	0.00	35.00	-35.00
6520-17 · Training - Hwy Department			0.00	0.00	0.00	0.00	0.00
6520-18 · Utility - Waste - Hwy Bldg			0.00	0.00	0.00	11.49	-11.49
6520-19 · Utility - Tire & Road Debris Disposal			0.00	0.00	0.00	0.00	0.00
6520-20 · Books,Ref,Publications - Hwy			0.00	0.00	0.00	0.00	0.00
Total Contractual Services Adm - R&B			0.00	0.00	0.00	3,366.32	-3,366.32

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Other Expenditures - Admin									
6520-28 · Drug & Alcohol Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6520-27 · Vehicle Inspections-R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6550-02 · Mileage Expense R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6550-04 · Stormwater Annual Permit Fee's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road & Bridge Maintenance									
Commodities Maintenance R&B									
6530-04 · Maint -Vehicle Equipment Supply	0.00	0.00	0.00	0.00	0.00	654.74	0.00	-654.74	0.00
6530-05 · Road Supplies - Signs / Asphalt	0.00	0.00	0.00	0.00	0.00	930.48	0.00	-930.48	0.00
Total Commodities Maintenance R&B	0.00	0.00	0.00	0.00	0.00	1,585.22	0.00	-1,585.22	0.00
Contractual Svcs Maintenance									
6520-15 · Maint Svc Vehicle Equip Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6520-21 · Electric Township Street Lights	0.00	0.00	0.00	0.00	0.00	282.02	0.00	-282.02	0.00
6520-22 · Maintenance Svc - Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Contractual Svcs Maintenance	0.00	0.00	0.00	0.00	0.00	282.02	0.00	-282.02	0.00
Other Expenditures - Maint									
6520-12 · Hwy Building Maintenance & Impr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenditures - Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Total ROAD & BRIDGE FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	15,691.28	-15,691.28	0.00	0.00