

FY2027 - PROPOSED DIVISION OF TRANSPORTATION BUDGET					
	FY2027 DEPT.		TOTAL FY2027	FY2026 DEPT.	FY2027 DEPT.
	PROPOSED	2026	REQUESTED	APPROVED	VARIANCE
	BUDGET	CARRYOVER*	BUDGET	BUDGET	
50000 REGULAR SALARY	10,707,489	-	10,707,489	10,900,122	-1.77%
50010 OVERTIME	870,000	-	870,000	845,000	2.96%
50030 PER DIEM/STIPEND	-	-	-	-	-
50040 PART-TIME HELP	65,000	-	65,000	65,000	0.00%
50050 TEMP SALARY	141,250	-	141,250	141,250	0.00%
50080 SALARY ADJUSTMENT	76,000	-	76,000	327,005	-76.76%
50099 NEW PERSONNEL	523,900	-	523,900	-	-
51000 BENEFIT PAYMENTS	500,000	-	500,000	875,000	-42.86%
51010 EMPLOYER SHARE IMRF	1,027,672	-	1,027,672	1,254,370	-18.07%
51030 EMPLOYER SHARE SS	987,583	-	987,583	1,006,236	-1.85%
51040 EMP MED & HOSPT INS	1,261,357	-	1,261,357	1,307,089	-3.50%
51050 FLEX EARNINGS	-	-	-	-	-
51070 TUITON REIMBURSEMENT	-	-	-	-	-
51080 WEARING APPAREL REIMBURSEMENT	64,800	-	64,800	64,800	0.00%
51090 CAR ALLOWANCE	-	-	-	-	-
PERSONNEL	16,225,051	-	16,225,051	16,785,872	-3.34%
52000 FURNISH/MACH/EQUIP	314,580	-	314,580	194,000	62.15%
52100 I.T. EQUIPMENT-SMALL VALUE	61,500	-	61,500	44,500	38.20%
52200 OPERATING SUPPLIES	308,000	-	308,000	253,000	21.74%
52210 FOOD & BEVERAGES	8,500	-	8,500	7,500	13.33%
52220 WEARING APPAREL	22,000	-	22,000	21,000	4.76%
52250 AUTO/MACH/EQUP PARTS	1,091,000	-	1,091,000	1,050,000	3.90%
52260 FUEL/LUBRICANTS	1,225,000	-	1,225,000	1,200,000	2.08%
52270 BLDG MNTC SUPPLIES	2,190,000	-	2,190,000	2,235,000	-2.01%
52280 CLEANING SUPPLIES	7,000	-	7,000	5,100	37.25%
52300 DRUGS & VACCINE SUPPLIES	7,000	-	7,000	5,000	40.00%
52330 CHEMICALS	52,500	-	52,500	37,500	40.00%
COMMODITIES	5,287,080	-	5,287,080	5,052,600	4.64%
53000 AUDITING & ACCOUNTING	-	-	-	-	-
53010 ENG/ ARCH SVC	2,046,100	75,000	2,121,100	1,800,000	17.84%
53020 IT SERVICES	45,000	-	45,000	45,000	0.00%
53030 LEGAL SVC	13,000	-	13,000	10,000	30.00%
53050 LOBBYIST SERVICES	31,000	-	31,000	31,000	0.00%
53060 COLLECTIVE BARGAINING	3,000	-	3,000	10,000	-70.00%
53070 MEDICAL SERVICE	1,000	-	1,000	1,000	0.00%
53090 OTHER PROFESSIONAL SERVICES	165,000	150,000	315,000	799,698	-60.61%
53100 AUTO LIAB INSURANCE	15,000	-	15,000	15,000	0.00%
53110 WORK COMP INSURANCE	100,000	-	100,000	100,000	0.00%
53130 PUBLIC LIAB INSURANCE	6,000	-	6,000	6,000	0.00%
53160 UNEMP COMP INSURANCE	10,000	-	10,000	3,000	233.33%
53200 NATURAL GAS	77,500	-	77,500	75,500	2.65%
53210 ELECTRICITY	273,000	-	273,000	259,000	5.41%
53220 WATER & SEWER	28,000	-	28,000	23,000	21.74%
53240 WASTE DISPOSAL SERVICES	-	-	-	-	-
53250 WIRED COMMUNICATIONS	25,500	-	25,500	25,500	0.00%
53260 WIRELESS COMMUNICATIONS	103,500	-	103,500	102,000	1.47%
53300 MNTC BLDG & RELATED	60,000	-	60,000	180,000	-66.67%
53310 REPAIR & MAINTENANCE INFRASTURE	35,000	-	35,000	85,000	-58.82%
53320 REPAIR/MTC ROADS	13,578,991	1,132,947	14,711,938	14,891,782	-1.21%
53330 REPAIR/MTC SIGNALS	4,079,565	235,000	4,314,565	3,600,000	19.85%
53370 RPR/MNTC MACH & EQUIP	43,000	-	43,000	25,000	72.00%
53380 RPR/MNTC AUTO EQUIP	255,000	-	255,000	250,000	2.00%
53410 RENTAL- MACH & EQUIP	16,000	-	16,000	16,000	0.00%
53500 MILEAGE	6,000	-	6,000	5,000	20.00%
53510 TRAVEL	15,300	-	15,300	15,000	2.00%
53600 DUES/MEMBERSHIPS	20,000	-	20,000	20,000	0.00%
53610 INSTRUC/SCHOOLING	35,000	-	35,000	32,000	9.38%
53700 MATCHING FUNDS/CONTRIBUTIONS	89,250	-	89,250	85,000	5.00%
53800 PRINTING	5,500	-	5,500	5,100	7.84%
53801 ADVERTISING	4,000	-	4,000	2,000	100.00%
53803 MISC MEETING EXP	-	-	-	-	-
53804 POSTAGE/POSTAL CH	2,000	-	2,000	2,000	0.00%
53806 SOFTWARE LICENSES	117,000	-	117,000	235,000	-50.21%
53807 SOFTWARE MTC AGREEMENTS	548,000	-	548,000	365,000	50.14%
53808 STATUTORY FISCAL CHARGES	2,000	-	2,000	4,000	-50.00%
53810 CUSTODIAL MAINTENANCE	145,000	-	145,000	133,000	9.02%
53818 REFUNDS/FORFEITURES	-	-	-	-	-
53819 TOWNSHIP TRANSPORTATION INFRASTRU	-	-	-	-	-

*expenses encumbered in previous fiscal year

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	PROPOSED	2026	REQUESTED	APPROVED	VARIANCE
	BUDGET	CARRYOVER*	BUDGET	BUDGET	
53828 CONTINGENCIES	2,250,000	-	2,250,000	2,800,000	-19.64%
53829 INDIRECT COST REIMBURS	580,000	-	580,000	580,000	0.00%
53830 CONTRACTUAL EXP	1,035,000	15,000	1,050,000	1,175,000	-10.64%
CONTRACTUAL	25,864,206	1,607,947	27,472,153	27,811,580	-1.22%
54000 PRPTY/BLDG ACQUISITION	1,810,000	48,000	1,858,000	1,713,750	8.42%
54010 BLDG/RELATED IMPROV	300,000	-	300,000	250,000	20.00%
54020 BUILDING CONSTRUCTION	18,000,000	25,000,000	43,000,000	26,541,310	62.01%
54040 ENGINEERING	14,640,524	8,513,484	23,154,008	20,177,942	14.75%
54050 RD/SIGNAL&RELATED CON	26,899,094	31,021,708	57,920,802	54,008,550	7.24%
54090 FURNITURE/FURNISHING	-	-	-	-	-
54100 IT EQUIPMENT	20,000	-	20,000	20,000	0.00%
54110 EQUIP & MACHINERY	50,000	-	50,000	50,000	0.00%
54120 AUTO EQUIPMENT	4,505,035	2,012,222	6,517,257	7,221,236	-9.75%
54130 CONST/MOTORIZED EQUIP	1,218,000	-	1,218,000	1,235,000	-1.38%
54199 CAPITAL CONTINGENCY	1,500,000	-	1,500,000	2,000,000	-25.00%
CAPITAL	68,942,653	66,595,414	135,538,067	113,217,788	19.71%
57060-20 TRANSFER OUT Go 2010 BOND PROJ	812,500	-	812,500	812,500	0.00%
FUND TOTAL	117,131,490	68,203,361	185,334,851	163,680,340	13.23%

*expenses encumbered in previous fiscal year