

FY2025 - PROPOSED DIVISION OF TRANSPORTATION BUDGET					
	FY2025 DEPT.		TOTAL FY2025	FY2024 DEPT.	VARIANCE
	PROPOSED	2024	REQUESTED	APPROVED	
	BUDGET	CARRYOVER*	BUDGET	BUDGET	
50000 REGULAR SALARY	9,094,315	-	9,094,315	8,231,604	10.48%
50010 OVERTIME	680,000	-	680,000	627,500	8.37%
50030 PER DIEM/STIPEND	54,200	-	54,200	-	-
50040 PART-TIME HELP	15,000	-	15,000	16,500	-9.09%
50050 TEMP SALARY	209,500	-	209,500	162,820	28.67%
50080 SALARY ADJUSTMENT	618,585	-	618,585	224,489	175.55%
50099 NEW PERSONNEL	169,650	-	169,650	605,000	-71.96%
51000 BENEFIT PAYMENTS	1,217,886	-	1,217,886	375,000	224.77%
51010 EMPLOYER SHARE IMRF	917,249	-	917,249	676,638	35.56%
51030 EMPLOYER SHARE SS	917,032	-	917,032	619,308	48.07%
51040 EMP MED & HOSPT INS	1,100,000	-	1,100,000	1,048,894	4.87%
51050 FLEX EARNINGS	20,000	-	20,000	10,200	96.08%
51070 TUITON REIMBURSEMENT	1,000	-	1,000	1,500	-33.33%
51080 WEARING APPAREL REIMBURSEMENT	55,000	-	55,000	49,500	11.11%
51090 CAR ALLOWANCE	-	-	-	4,150	-100.00%
PERSONNEL	15,069,417	-	15,069,417	12,653,103	19.10%
52000 FURNISH/MACH/EQUIP	300,000	-	300,000	166,000	80.72%
52100 DATA PROCESS EQUIP	65,000	-	65,000	42,500	52.94%
52200 OPERATING SUPPLIES	316,000	-	316,000	308,000	2.60%
52210 FOOD & BEVERAGES	6,000	-	6,000	9,000	-33.33%
52220 WEARING APPAREL	55,300	-	55,300	2,000	2665.00%
52250 AUTO/MACH/EQUIP PARTS	1,200,000	-	1,200,000	1,200,000	0.00%
52260 FUEL/LUBRICANTS	1,600,000	-	1,600,000	1,600,000	0.00%
52270 BLDG MNTC SUPPLIES	2,545,000	-	2,545,000	2,535,000	0.39%
52280 CLEANING SUPPLIES	8,500	-	8,500	8,500	0.00%
52320 MED SUPPLIES	7,600	-	7,600	5,600	35.71%
52330 CHEMICALS	43,000	-	43,000	42,500	1.18%
COMMODITIES	6,146,400	-	6,146,400	5,919,100	3.84%
53000 AUDITING & ACCOUNTING	15,000	-	15,000	15,000	0.00%
53010 ENG/ ARCH SVC	1,837,131	200,000	2,037,131	907,823	124.40%
53020 IT SERVICES	34,000	-	34,000	34,000	0.00%
53030 LEGAL SVC	60,000	-	60,000	60,000	0.00%
53050 LOBBYIST SERVICES	40,000	-	40,000	40,000	0.00%
53060 COLLECTIVE BARGAINING	25,000	-	25,000	25,000	0.00%
53090 OTHER PROFESSIONAL SERVICES	295,000	292,358	587,358	819,124	-28.29%
53100 AUTO LIAB INSURANCE	30,000	-	30,000	30,000	0.00%
53110 WORK COMP INSURANCE	200,000	-	200,000	200,000	0.00%
53130 PUBLIC LIAB INSURANCE	12,000	-	12,000	12,000	0.00%
53160 UNEMP COMP INSURANCE	6,000	-	6,000	6,000	0.00%
53200 NATURAL GAS	82,500	-	82,500	72,500	13.79%
53210 ELECTRICITY	252,000	-	252,000	210,000	20.00%
53220 WATER & SEWER	23,000	-	23,000	23,000	0.00%
53240 WASTE DISPOSAL SERVICES	-	-	-	-	-
53250 WIRED COMMUNICATIONS	35,500	-	35,500	35,500	0.00%
53260 WIRELESS COMMUNICATIONS	87,000	-	87,000	95,000	-8.42%
53300 MNTC BLDG & RELATED	200,000	-	200,000	3,550,000	-94.37%
53310 REPAIR & MAINTENANCE INFRASTRURE	18,000	-	18,000	16,000	12.50%
53320 REPAIR/MTC ROADS	8,470,423	1,210,894	9,681,317	8,928,678	8.43%
53330 REPAIR/MTC SIGNALS	2,432,613	685,089	3,117,702	3,600,000	-13.40%
53370 RPR/MNTC MACH & EQUIP	34,500	-	34,500	70,000	-50.71%
53380 RPR/MNTC AUTO EQUIP	300,000	-	300,000	205,000	46.34%
53410 RENTAL- MACH & EQUIP	21,200	-	21,200	27,000	-21.48%
53500 MILEAGE	4,000	-	4,000	4,000	0.00%
53510 TRAVEL	14,000	-	14,000	14,000	0.00%
53600 DUES/MEMBERSHIPS	16,000	-	16,000	16,000	0.00%
53610 INSTRUC/SCHOOLING	36,000	-	36,000	31,000	16.13%
53700 MATCHING FUNDS/CONTRIBUTIONS	80,000	-	80,000	80,000	0.00%
53800 PRINTING	5,000	-	5,000	5,000	0.00%
53801 ADVERTISING	10,000	-	10,000	10,000	0.00%
53803 MISC MEETING EXP	-	-	-	5,000	-100.00%
53804 POSTAGE/POSTAL CH	3,000	-	3,000	3,000	0.00%
53806 SOFTWARE LICENSES	234,500	-	234,500	223,250	5.04%
53807 SOFTWARE MTC AGREEMENTS	265,000	-	265,000	142,000	86.62%
53808 STATUTORY FISCAL CHARGES	5,500	-	5,500	1,500	266.67%
53810 CUSTODIAL MAINTENANCE	177,000	-	177,000	132,000	34.09%
53818 REFUNDS/FORFEITURES	10,000	-	10,000	90,000	-88.89%
53819 TOWNSHIP TRANSPORTATION INFRASTRU	-	-	-	-	-
53828 CONTINGENCIES	1,500,000	-	1,500,000	1,500,000	0.00%

*expenses encumbered in previous fiscal year

	FY2025 DEPT. PROPOSED BUDGET	2024 CARRYOVER*	TOTAL FY2025 REQUESTED BUDGET	FY2024 DEPT. APPROVED BUDGET	VARIANCE
53829 INDIRECT COST REIMBURS	525,000	-	525,000	525,000	0.00%
53830 CONTRACTUAL EXP	1,121,753	52,247	1,174,000	1,147,247	2.33%
CONTRACTUAL	18,517,620	2,440,588	20,958,208	22,910,622	-8.52%
54000 PRPTY/BLDG ACQUISITION	1,200,000	443,750	1,643,750	575,000	185.87%
54010 BLDG/RELATED IMPROV	330,509	769,491	1,100,000	72,000	1427.78%
54020 BUILDING CONSTRUCTION	23,000,000	2,010,000	25,010,000	2,531,932	887.78%
54040 ENGINEERING	9,477,854	7,678,860	17,156,714	16,682,647	2.84%
54050 RD/SIGNAL&RELATED CON	29,018,171	20,801,857	49,820,028	31,960,400	55.88%
54090 FURNITURE/FURNISHING	-	-	-	-	-
54100 IT EQUIPMENT	5,000	-	5,000	-	-
54110 EQUIP & MACHINERY	238,977	1,961,023	2,200,000	28,000	7757.14%
54120 AUTO EQUIPMENT	1,863,998	5,156,002	7,020,000	3,686,336	90.43%
54130 CONST/MOTORIZED EQUIP	-	-	-	790,000	-100.00%
54199 CAPITAL CONTINGENCY	2,000,000	-	2,000,000	4,000,000	-50.00%
CAPITAL	67,134,509	38,820,983	105,955,492	60,326,315	75.64%
57060-20 TRANSFER OUT Go 2010 BOND PROJ	750,000	-	750,000	750,000	0.00%
FUND TOTAL	107,617,946	41,261,571	148,879,517	102,559,140	45.16%

*expenses encumbered in previous fiscal year