

FY 26 Year-End Budget Amendments - Major Road							
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change	NOTES
202-000.000-556.000	OTHER STATE GRANTS	0	0	0.00	0	0	
202-702.000-415.000	MISCELLANEOUS REVENUES	0	0	0.00	0	0	
202-702.000-446.000	INVESTMENT INTEREST	0	0	0.00	0	0	
<b>202-702.000-574.000</b>	<b>STATE SHARED REVENUES</b>	<b>415,000</b>	<b>415,000</b>	<b>352,826.93</b>	<b>433,000</b>	<b>18,000</b>	increase in fuel ta
202-702.000-583.000	RESERVE FOR FUND BALANCE	0	0	0.00	0	0	
202-702.000-640.001	BOND REVENUE	0	0	0.00	0	0	
<b>202-702.000-665.000</b>	<b>INVESTMENT INTEREST</b>	<b>8,000</b>	<b>8,000</b>	<b>30,618.44</b>	<b>34,000</b>	<b>26,000</b>	investment interest reallocatir
202-702.000-690.101	TRANSFER FROM GENERAL FUND	0	0	0.00	0	0	
202-702.000-690.203	TRANSFER IN FROM LOCAL ROADS	0	0	0.00	0	0	
202-702.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0	0	0.00	0	0	
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUND	0	0	0.00	0	0	
202-702.000-695.000	ANTICIPATED USE OF FUND BALANCE	0	0	0.00	0	0	
<b>TOTAL REVENUES</b>			<b>423,000</b>		<b>467,000</b>	<b>44,000</b>	
202-702.000-701.000	SALARIES FULL-TIME	0	0	0.00	0	0	
202-702.000-702.000	SALARIES PART-TIME	0	0	0.00	0	0	
<b>202-702.000-703.000</b>	<b>EMPLOYEE TAXES &amp; BENEFITS</b>	<b>5,000</b>	<b>4,560</b>	<b>763.26</b>	<b>960</b>	<b>(3,600)</b>	
202-702.000-704.000	SALARIES OVERTIME	0	0	0.00	0	0	
<b>202-702.000-705.000</b>	<b>SALARIES-ADMIN</b>	<b>6,750</b>	<b>6,750</b>	<b>5,398.56</b>	<b>6,850</b>	<b>100</b>	adjust to actual activity, including PR accrual & unused vacation payc
202-702.000-712.000	WORKERS COMPENSATION INSURANC	0	0	0.00	0	0	
202-702.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0	300	294.17	300	0	
<b>202-702.000-718.000</b>	<b>HEALTH INSURANCE PREMIUMS (CURRENT EM</b>	<b>0</b>	<b>140</b>	<b>214.85</b>	<b>215</b>	<b>75</b>	
202-702.000-720.000	INTEREST EXPENSE	0	0	0.00	0	0	
202-702.000-725.000	PAYING AGENT FEES	0	0	0.00	0	0	
202-702.000-726.000	OFFICE SUPPLIES	0	0	0.00	0	0	
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	0	70,000	55,504.30	70,000	0	
<b>202-702.000-810.000</b>	<b>AUDITING &amp; ACCOUNTING</b>	<b>3,200</b>	<b>3,250</b>	<b>3,344.58</b>	<b>3,400</b>	<b>150</b>	
202-702.000-852.000	PUBLIC SERVICE BUILDING	0	0	0.00	0	0	
202-702.000-854.000	ROADSIDE PARKS	0	0	0.00	0	0	
202-702.000-856.000	ADMINISTRATTON & ENGINEERING	5,000	15,000	13,880.40	15,000	0	
<b>202-702.000-858.000</b>	<b>ROAD CONSTRUCTION</b>	<b>0</b>	<b>120,000</b>	<b>105,530.95</b>	<b>105,600</b>	<b>(14,400)</b>	
202-702.000-860.000	VEHICLE EXPENSE	0	0	0.00	0	0	
<b>202-702.000-861.000</b>	<b>ROAD MAINTENANCE</b>	<b>15,000</b>	<b>5,000</b>	<b>1,925.09</b>	<b>2,000</b>	<b>(3,000)</b>	
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000	1,000	0.00	0	(1,000)	
<b>202-702.000-864.000</b>	<b>TRAFFIC CONTROLS</b>	<b>30,000</b>	<b>30,000</b>	<b>13,406.17</b>	<b>15,750</b>	<b>(14,250)</b>	
<b>202-702.000-866.000</b>	<b>SNOW &amp; ICE REMOVAL</b>	<b>5,500</b>	<b>5,500</b>	<b>6,236.77</b>	<b>6,300</b>	<b>800</b>	
202-702.000-867.000	EQUIPMENT RENTAL	5,000	5,000	0.00	0	(5,000)	
202-702.000-868.000	NON-MOTOR FACILITIES	0	0	0.00	0	0	
<b>202-702.000-870.000</b>	<b>FORESTRY</b>	<b>30,000</b>	<b>20,000</b>	<b>12,169.33</b>	<b>16,000</b>	<b>(4,000)</b>	
202-702.000-921.000	CONTRACTUAL SERVICES	70,000	0	0.00	0	0	
<b>202-702.000-941.000</b>	<b>CONTINGENCY (to grow Fund Balance</b>	<b>0</b>	<b>36,500</b>	<b>0.00</b>	<b>124,625</b>	<b>88,125</b>	
202-702.000-970.000	CAPITAL EXPENDITURE	0	0	0.00	0	0	
202-702.000-991.000	DEBT SERVICE PRINCIPAL	0	0	0.00	0	0	
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	100,000	100,000	100,000.00	100,000	0	
202-702.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0	0	0.00	0	0	
<b>TOTAL EXPENDITURES</b>			<b>423,000</b>		<b>467,000</b>	<b>44,000</b>	
					<b>0</b>		