

2014 Highway Department Budget Summary

Total Budget:

Revenue:

	2011 Actual	2012 Actual	Adopted 2013 Budget	2013 As of 6-30-13	Proposed 2014 Budget
Operating	3,609,342	4,163,831	3,572,150	1,447,072	4,037,696
Capital Equipment/Facilities	314,000	370,250	473,500	473,500	474,400
Capital Infrastructure	6,076,121	6,386,132	3,712,400	2,990,639	4,821,000
232 Turnback		8,900,000			
Total:	\$ 9,999,463	\$ 19,820,213	\$ 7,758,050	\$ 4,911,211	\$ 9,333,096

Expenditures:

Operating	3,612,659	4,021,353	3,672,150	2,070,019	4,137,696
Capital Equipment/Facilities	564,442	701,833	473,500	388,810	474,400
Capital Infrastructure	7,094,645	6,396,854	3,105,400	1,170,028	5,854,000
232 Turnback	-	-	-	508,907	
Total:	\$ 11,271,746	\$ 11,120,040	\$ 7,251,050	\$ 4,137,764	\$ 10,466,096

Local Levy Revenue:

	2011 Actual	2012 Actual	Adopted 2013 Budget	2013 As of 6-30-13	Proposed 2014 Budget
Operating	1,176,322	1,360,852	1,293,870	130,823	1,444,648
Capital Equipment/Facilities	314,000	362,250	473,500	473,500	474,400
Capital Infrastructure	607,000	607,000	607,000	607,000	607,000
Total:	\$ 2,097,322	\$ 2,330,102	\$ 2,374,370	\$ 1,211,323	\$ 2,526,048

% Increase Over Previous Year's Budget:

6.39%

Highway Department Operations Budget

Fund 003

Revenue:

	2011 Actual	2012 Actual	Adopted 2013 Budget	2013 As of 6-30-13	Proposed 2014 Budget
5001 Taxes, Aids, etc.	1,176,322	1,362,659	1,293,870	130,823	1,444,648
5227 Twp Road Allotment Gas Tax	-	335,212	-	262,076	360,000
5330 State Grants - Disaster Funds		39,571			-
5425 Federal Grants - FEMA		138,952			-
5430 Federal FHWA - ER Funds				100,606	-
5840 Misc. Refunds and Reimbursements	159,808	202,197	40,000	5,884	30,000
5846 State-aid: Town Bridge Funds	18,350	-	10,000		-
5850 State-aid: Regular Construction Funds	161,843	132,384	150,000	-	150,000
5851 State-aid: Municipal Construction Funds	-	-	-		-
5852 State-aid: Regular Maintenance Funds	1,649,121	1,600,320	1,700,280	837,663	1,693,848
5853 State-aid: Municipal Maintenance Funds	82,999	62,005	55,000	30,562	55,000
5854 Township/City Receipts	344,269	267,359	300,000	60,626	281,700
5855 Individual Receipts	12,143	11,829	16,000	8,372	15,500
5857 Culverts (Individual) Receipts	435	7,079	5,000	3,830	5,000
5866 Auction Receipts	4,052	4,263	2,000	2,395	2,000
5881 Wetland Bank Credits				4,235	
Total Revenue:	\$ 3,609,342	\$ 4,163,831	\$ 3,572,150	\$ 1,447,072	\$ 4,037,696

Highway Department Operations Budget Fund 003

Department 301 (Administration) Expenditures:

	2011 Actual	2012 Actual	Adopted 2013 Budget	2013 As of 6-30-13	Proposed 2014 Budget
6101 Salaries, Full Time	295,824	316,704	321,203	159,612	331,792
6102 Salaries, Part Time	533	132	-	287	-
6108 Meals Reimbursed	122	157	200	101	200
6109 Overtime	-	276	-	-	-
6124 Medicare - Employer (1.45%)	4,161	4,440	4,657	2,252	4,811
6149 Employer Deductible Contribution- HSA/VEBA	5,400	4,150	5,300	5,150	6,428
6150 Health Insurance - Employer	38,596	30,846	40,512	19,665	40,530
6152 Life Insurance - Employer	267	263	240	111	194
6154 Long Term Disability - Employer	922	1,190	1,253	362	1,294
6159 PERA - Employer	20,419	21,470	23,287	10,819	24,055
6165 FICA - Employer (6.2%)	17,789	18,442	19,914	9,632	20,571
6205 Postage	1,411	1,410	1,500	656	1,400
6208 Tuition Reimbursement	2,343	-	2,000	560	1,000
6234 Background Checks	-	-	-	-	-
6240 Dues	2,031	2,498	2,500	2,725	2,725
6241 Registration Fees/Prof. Serv./Printing	575	1,623	1,500	4,548	1,500
6250 Telephone	5,739	5,547	6,000	2,913	5,700
6296 Meeting Expenses	3,561	2,080	3,000	2,372	3,000
6300 Service Contracts	9,738	9,259	12,000	2,121	12,000
6330 Highway Travel	5,701	18	-	-	-
6352 Insurance	18,456	15,279	18,664	18,728	19,000
6353 Workers Compensation Insurance	1,219	1,824	1,217	1,217	1,500
6400 Supplies and Materials	6,036	6,708	7,000	3,242	6,000
Total Administration Expenditures:	\$ 440,843	\$ 444,316	\$ 471,947	\$ 247,073	\$ 483,700

Highway Department Operations Budget

Fund 003

Department 302 (Engineering) Expenditures:

	2011 Actual	2012 Actual	Adopted 2013 Budget	2013 As of 6-30-13	Proposed 2014 Budget
6101 Salaries, Full Time	300675	295247	335,473	147,453	308,749
6102 Salaries, Part Time	15032	16558	6,094	5,912	17,021
6108 Meals Reimbursed	63	63	100	84	100
6109 Overtime	41437	39247	24,123	6,330	33,336
6124 Medicare - Employer (1.45%)	4879	4991	5,303	2,252	5,207
6149 Employer Deductible Contribution- VEBA	2000	1000	1,000	1,000	1,000
6150 Health Insurance - Employer	55919	55999	69,438	30,039	62,100
6152 Life Insurance - Employer	359	319	400	131	263
6154 Long Term Disability - Employer	184	237	229	74	237
6159 PERA - Employer	25361	24380	26,072	11,150	24,801
6165 FICA - Employer (6.2%)	20864	21340	22,674	9,629	22,264
6267 Unemployment Compensation	(11301)	0	-	-	-
6296 Meeting Expense/Physicals	6943	7745	4,000	4,028	5,000
6353 Workers Compensation Insurance	6789	3519	4,476	4,476	4,500
6449 Engineering Supplies	8212	16321	8,000	3,162	7,500
6820 Health Insurance Fund	0	0	-	-	-
Total Engineering Expenditures:	\$ 477,416	\$ 486,966	\$ 507,382	\$ 225,720	\$ 492,078

Highway Department Operations Budget Fund 003

Department 303 (Road Maintenance) Expenditures:

	2011 Actual	2012 Actual	Adopted 2013 Budget	2013 As of 6-30-13	Proposed 2014 Budget
6101 Salaries, Full Time	828031	829005	864,927	414,089	883,193
6102 Salaries, Part Time	21704	19090	28,814	247	29,786
6108 Meals Reimbursed	32	23	100	5	50
6109 Overtime	27158	35879	36,561	33,974	39,399
6124 Medicare - Employer (1.45%)	12221	12516	13,488	6,390	13,810
6149 Employer Deductible Contribution- VEBA	2000	2000	2,000	2,000	2,000
6150 Health Insurance - Employer	158399	184933	190,176	94,053	199,800
6152 Life Insurance - Employer	1249	1260	1,239	545	1,037
6154 Long Term Disability - Employer	390	504	486	156	503
6159 PERA - Employer	61477	62170	65,358	32,399	66,888
6165 FICA - Employer (6.2%)	52252	53516	57,677	27,321	59,052
6231 Misc. Services, Equipment Rental, etc.	13201	34336	12,500	4,421	12,500
6250 Telephone	3784	3350	4,000	1,853	3,400
6254 Utilities	37152	34588	36,000	25,688	34,000
6296 Meeting Expense/Physicals	2591	1171	2,000	1,747	2,000
6297 Shop Fuel	26442	16276	15,000	16,927	17,000
6298 Shop Maintenance	9131	19629	15,000	4,889	14,000
6352 Insurance	5299	38005	35,353	4,697	5,000
6353 Workers Compensation Insurance	116583	85217	77,342	77,342	75,000
6513 Motor Fuel and Lubricants	329202	336221	289,500	138,766	321,500
6514 Pavement Striping	59640	54725	53,500	-	60,000
6515 Culverts	72525	60598	52,000	35,330	50,000
6516 Signs and Posts	25226	18926	15,000	6,291	14,500
6517 Asphalt, Crack Sealant, Etc	32338	5059	30,000	2,728	23,500
6518 De-icing Salt	119692	103488	90,000	80,292	130,000
6519 Gravel & Royalty	143063	191839	120,000	139,230	170,000
6520 Calcium Chloride	224966	219728	266,800	-	265,500
6521 Maintenance Supplies	2347	10965	3,000	347	2,000
6522 Small Tools	1000	194	2,000	97	1,000
6523 Misc. Building and Shop Supplies	30944	61266	30,000	13,462	23,500
6524 Winter Sand	19128	9896	15,000	2,011	19,000
6590 Repair and Maintenance of Equipment	224993	206264	240,000	143,481	235,000
6820 Approach Deposit Refund	5116	8165	3,000	-	3,000
6825 Municipal Maintenance Agreements	25124	34058	25,000	24,372	25,000
6830 Twp Road Allotment Gas Tax	0	335212	-	262,076	360,000
Total Road Maintenance Expenditures:	\$ 2,694,400	\$ 3,090,070	\$ 2,692,821	\$ 1,597,226	\$ 3,161,918
Grand Total Operations Expenditures:	\$ 3,612,659	\$ 4,021,353	\$ 3,672,150	\$ 2,070,019	\$ 4,137,696

Payroll for 2014 Budget (assuming 1.5% increases 2014 and .45/hr COLA for S&P and step increase and .45/hr COLA for 49er's if applicable)

Job Classification	Rate/Hr. on 1-1-14	Employee	Estimated Salary	PERA 7.25%	SocSec 6.20%	S.S. Med 1.45%	Disab. 0.390%	Health Ins. Premium	Health Ins. Deductible	Life Ins.	TOTAL
MAINTENANCE:											
Maint. For.	35.129	Zimpel, Brian	73,350	5,318	4,548	1,064	286			62	93,728
Asst. Maint. For.	26.623	Kellerman, Scott	55,590	4,030	3,447	806	217			25	73,215
Eq. Op.	18.75	vacant	39,150	2,838	2,427	568	0			62	55,845
Eq. Op.	22.39	Blaszak, Florian	46,750	3,389	2,899	678	0			25	64,542
Eq. Op.	20.49	Blunt, Randall	42,783	3,102	2,653	620	0			25	59,983
Eq. Op.	20.49	Courier, Don	42,783	3,102	2,653	620	0			62	60,021
Eq. Op.	22.39	Danielson, Larry	46,750	3,389	2,899	678	0			62	64,579
Eq. Op.	20.49	Flier, Randy	42,783	3,102	2,653	620	0			62	60,021
Eq. Op.	21.43	Flier, Richard	44,746	3,244	2,774	649	0			62	62,275
Eq. Op.	21.43	Graber, Daniel	45,821	3,322	2,841	664	0			62	63,510
Eq. Op.	21.43	Jackman, David	44,746	3,244	2,774	649	0			62	62,275
Eq. Op.	21.43	Kraemer, Duane	44,746	3,244	2,774	649	0			62	62,275
Eq. Op.	21.43	Lundquist, Allen	45,859	3,325	2,843	665	0			62	63,555
Eq. Op.	18.75	Mickelson, Benjamin	39,638	2,874	2,458	575	0			62	56,408
Eq. Op.	22.39	Olson, Gerald	46,750	3,389	2,899	678	0			62	64,579
Eq. Op.	19.61	Walters, John	40,946	2,969	2,539	594	0			62	57,910
Eq. Op.	21.43	White, Paul	46,543	3,374	2,886	675	0			25	64,303
Mechanic	24.27	Backstrom, Robert	50,676	3,674	3,142	735	0			62	69,089
Mechanic	20.49	Carter Johnson	42,783	3,102	2,653	620	0			62	60,021
Part-time:			29,786		1,847	432	0				32,065
Overtime:											
80 hrs per Eq. Op.	31.43		37,720	2,735	2,339	547	0			0	43,341
25 hrs Mechanic	33.57		1,679	122	104	24	0			0	1,929
TOTAL 303: MAINTENANCE:			952,378	66,888	59,052	13,810	503	199,800	2,000	1,037	1,295,468
ENGINEERING:											
Project Manager	29.161	Kragness, Conrad	60,888	4,414	3,775	883	237			62	79,359
Tech. 3	19.43	Cervantez, Eric	42,318	3,068	2,624	614	0			25	59,450
Tech. 4	22.01	Kazmerzak, Paul	46,022	3,337	2,853	667	0			62	63,741
Tech. 4	24.07	Swenson, Brad	52,072	3,775	3,228	755	0			62	70,692
Tech. 4	25.16	Thompson, Randy	52,534	3,809	3,257	762	0			25	71,187
Tech. 4	26.30	Zauhar, Thomas	54,914	3,981	3,405	796	0			25	73,922
Part-time:			17,021		1,055	247	0				18,323
Overtime Estimate:											
190 hrs. per Tech.	35.09		33,336	2,417	2,067	483	0			0	38,303
TOTAL 302: ENGINEERING:			359,106	24,801	22,264	5,207	237	62,100	1,000	263	474,977
ADMINISTRATION:											
Adm. Asst.	22.178	Lee, Denise	46,307	3,357	2,871	671	181			25	62,512
Acct.	26.258	Olsen, Sarah	54,827	3,975	3,399	795	214			62	72,372
Co. Eng.	53.947	Welle, John	112,642	8,167	6,984	1,633	439			62	146,855
Asst. Eng.	40.123	Quale, Mike	83,777	6,074	5,194	1,215	327			25	105,712
Surveyor	34.967	Veenker, Tom	21,903	1,588	1,358	318	85			19	28,001
Vehicle Reimbursement			12,336	894	765	179	48				14,222
TOTAL 301: ADMINISTRATION:			331,792	24,055	20,571	4,811	1,294	40,530	6,428	194	429,675
TOTAL 2013 PAYROLL:			1,643,276	115,744	101,887	23,828	2,034	302,430	9,428	1,494	2,200,120
											0

Notes:

For 2014 Wage and Insurance Calculations - see handout from Patrick

Highway Department Capital Equipment and Facilities Budget **Fund 308**

Revenue:

	2011 Actual	2012 Actual	Adopted 2013 Budget	2013 As of 6-30-13	Proposed 2014 Budget
5001 Taxes, Aids, etc.	314,000	362,250	473,500	473,500	474,400
5840 Miscellaneous Receipts	-	8,000	-	-	-
Total Revenue:	\$ 314,000	\$ 370,250	\$ 473,500	\$ 473,500	\$ 474,400

Expenditures:

6600 Capital Outlay - Facilities	65,960	209,183	100,000	-	100,000
6600 Capital Outlay - Equipment	498,482	492,650	373,500	388,810	374,400
Total Expenditures:	\$ 564,442	\$ 701,833	\$ 473,500	\$ 388,810	\$ 474,400

Aitkin Area Maintenance Facility:

- constructed 1975
- addition constructed in 2000

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DESCRIPTION	PROJ LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Roof								-		
Windows								-		
Painting								-		
Flooring								-		
Lighting								-		
Heating					25,000			25,000	Property Tax Levy	2016 construction
Air Conditioning								-		
Office Renovation/ Addition			45,000	70,000	75,000	100,000	100,000	390,000	Property Tax Levy	2016 Construction
Salt Storage Building								-		
Fence Improvements		10,000	10,000					20,000	Property Tax Levy	
Lot resurfacing		70,000	15,000					85,000	Property Tax Levy	
Total:		\$ 10,000	\$ 70,000	\$ 70,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 520,000		

Jacobson Area Maintenance Facility

- constructed 1992
- \$106,741 construction cost

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DESCRIPTION	PROJ LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Roof								-		
Windows								-		
Painting								-		
Flooring								-		
Lighting								-		
Heating								-		
Air Conditioning								-		
Salt Storage								-		
Electrical								-		
16' x 46' addition			30,000	30,000				60,000		
Total:		\$ -	\$ 30,000	\$ 30,000	\$ -		\$ -	\$ 60,000		

- constructed 1973
- \$59,556 construction cost

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[illegible]

- constructed 1974
- \$60,716 construction cost

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[illegible]

Palisade Area Maintenance Facility

- constructed 2004
- \$390,865 construction cost

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DESCRIPTION	PROJ LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Roof								0		
Windows								0		
Painting								0		
Flooring								0		
Lighting								0		
Heating								0		
Air Conditioning								0		
Entrance Gate		10000						10000		
Total:		\$ 10,000	\$ -	\$ -	\$ -		\$ -	\$ 10,000		

Swatara Area Maintenance Facility

- constructed 2006
- \$408,807 construction cost

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DESCRIPTION	PROJ LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Roof								-		
Windows								-		
Painting								-		
Flooring								-		
Lighting								-		
Heating								-		
Air Conditioning								-		
Diesel Fuel Tank								-		
Pave Lot								-		
Entrance Gate		10,000						10,000		
Total:		\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000		
Grand Total Capital Facilities:		\$30,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000		

Main Equipment

Aitkin County Highway Department

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DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	2013	2014	2015	2016	2017	2018	5 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Unit #010:	JAF 0046781	06/30/91										
Case 1840 Skidsteer	1705 hours	\$ 14,320.00								-		
Unit #016:	9301000	10/01/93										
Stow VPC80E Plate Compactor		\$ 1,618.80	08							-		
Unit #017	1D03789126	06/17/94										
Hyd. Truck Conveyor		\$ 4,622.10	05							-		
Unit #018:	3003	06/17/94										
Graco Pavement Marker		\$ 6,704.18	08							-		
Unit #019	4820-44017	3/21/2006										
Roscoe SweepPro	1,380 Hours	\$ 30,625.14	10							-		
Unit #020	519025062	8/21/2009										
Bobcat Skidsteer	1,409 hours	\$12,500								-		
Unit #028	5FTDA292871027973	6/21/2006										
Felling Trailer		\$ 15,819.88	8							-		
Unit #029	1F9FS1425M1072074	05/08/91										
Felling Trailer		\$ 9,400.00	08							-		
Unit #031	4P5671213B2160170	4/1/2011										
Survey Trailer		\$ 1,760.25	08							-		
Unit #032	5FTDA242321017075	06/07/01										
Felling Trailer		\$ 11,988.86	08		18,000.0					18,000		
Unit #033:	DPWMN890722	01/01/90										
Homemade Culvert Trailer		\$ -	05							-		
Unit #034	2471	06/21/88										
Towmaster Trailer		\$ 10,705.35	08							-		
Unit #035:	DPSMN890723	03/14/86										
Homemade 6X8 Trailer		\$ 100.00	08							-		
Unit #036	1241S	01/01/83										
Towmaster Trailer		\$ 10,223.00	08							-		
Unit #039	SPH-1,3-51-LP	08/07/00										
Pothole Patch Trailer		\$ 6,709.50	08		10,000					10,000		
Unit #041	01-320-300	02/13/01										
Cimline Cracksealer	1,810 hours	\$ 26,150.74	5	30,000						30,000		
Unit #042	327328UBM288	02/26/02										
Ingersoll Rand Compressor	923 hours	\$ 11,762.93	5							-		
Total:				\$ 30,000.00	\$ 28,000.00	\$ -				\$ 58,000.00		

Main Equipment

Aitkin County Highway Department

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DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Unit #43	24001325	10/15/2012										
Pavement Compactor CATCB24	448 hours	\$ 27,787.50	10									
Unit #066		8/15/2003										
Honda Water Pump		\$ 2,628.51	5							-		
Unit #067	190604	11/15/2004										
Pull-type Pneumatic Roller		\$ 11,182.50	5									
Unit #096	105DH	12/11/95										
All American Disk		\$ 4,473.00	07							-		
Unit #97 (pipe trailer)	DSPMN890724	03/10/89										
Home Made Trailer		\$ 694.34	08							-		
Unit #098		07/25/88										
Ford Tandem Wheel Disc		\$ 1,600.00	04							-		
Unit #304		06/30/86										
Ulrich Shoulder Mach		\$ 6,000.00	10							-		
										-		
Total:					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	R&B levy	
Total: Main Equipment -----				\$30,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00		

Major Equipment

Aitkin County Highway Department

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EQUIPMENT DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Unit #125: (Palisade) 2000 Ford Single Axle	2FZHDJB89YAB12880 77,914 miles	10/22/99 \$ 89,024.09	08							-		
Unit #126: (Swatara - Florian) 2000 Ford Single Axle	2FZHDJB89YAB12881 75,690 miles	10/22/99 \$ 89,105.34	08							-		
Unit #127: (Jacobson - Butch) 2000 Ford Single Axle	2FZHOJB82YAB12882 78,781 miles	10/22/99 \$ 93,834.69	08							-		
Unit #128: (Palisade - Jerry) 2001 Sterling LT9511	2FZHAZAS31AJ37253 235,226 miles	04/17/01 \$ 110,632.06	08		180,000					180,000		acquire in 2015
Unit #129: (McGrath - Dan) 2001 Sterling LT9511	2FZHAZAS51AJ37254 233,515 miles	04/17/01 \$ 109,972.82	08		30,000	150,000				180,000		acquire in 2015
Unit #130: (McGregor-Ben) 2001 Sterling LT9511	2FZHAZAS71AJ37255 235,946 miles	04/17/01 \$ 109,972.82	08			130,000	50,000			180,000		acquire in 2015
Unit #131: (McGrath - Larry) 2001 Sterling LT9511	2FZHAZAS91AJ37256 134,477 miles	04/17/01 \$ 109,972.80	08							-		
Unit #132: (Aitkin - Rick) 2007 Mack CV713	1M2AG11C37M066989 141,254 miles	12/1/2006 \$ 144,048.55	08					170,000	20,000	190,000		acquire in 2018
Unit #133: (Palisade - Don) 2007 Mack CV713	1M2AG11CX7M066990 129,868 miles	12/13/2006 \$ 144,048.55	08							-		acquire in 2018
Unit #134: (McGregor -Dave) 2007 Mack CV713	1MAG11C17M066991 136,246 miles	12/1/2006 \$ 144,048.55	08						190,000	190,000		acquire in 2018
Unit #135 (Aitkin - Duane) 2012 International Tandem	1HTGRSJT1CJ634654 27,276 miles	2/13/2012 \$ 180,115.33	8									
Unit #136 (Aitkin - Randy) 2012 International Tandem	1HTGRSJT1CJ634655 27,193 miles	2/13/2012 \$ 180,115.32	8									
Unit 137 (John - McGregor) 2012 International Tandem	1HTGRSJT1CJ634656 19,307 miles	2/13/2012 \$ 181,528.21	8									
Unit 138 (Aitkin - Al) 2012 International Tandem	1HTGRSJT1CJ634657 25,191 miles	2/13/2012 \$ 181,837.07	8									
Unit 200 (McGregor - John) Caterpillar 120M Motor Grader	CAT0120MJD9W00208 358 hours	2/28/2013 \$ 193,743.00	15	190,000								2013 Purchase
Unit 201 (McGrath - Larry) Caterpillar 120M Motor Grader	CAT0120MPD9W00206 243 hours	2/28/2013 \$ 193,743.00	15	120,000	70,000							2013 Purchase
Unit 204: (Swatara) Cat 140G Motor Grader	72V9891:Rebuilt '99 19,172 hours	06/11/87 \$ 145,782.64	5				190,000			190,000		acquire in 2016
Total:				\$ 310,000.00	\$ 280,000.00	\$ 280,000.00	\$ 240,000.00	\$ 170,000.00	\$ 210,000.00	#####	R&B levy	

Major Equipment

Aitkin County Highway Department

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EQUIPMENT DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Unit #207: (McGrath - Dan) Cat 140G Motor Grader	72V9889: Rebuilt '02 17,849 hours	05/15/87 \$ 123,985.00	5				65,000	125,000		190,000		acquire in 2016
Unit #209: (Spare) Cat 140G Motor Grader	72V9886: Rebuilt '99 17,238 hours	06/15/87 \$ 151,794.91	5							-		
Unit #210: (Palisade) Cat 140G Motor Grader	72V11843: Rebuilt '08 18,084 hours	04/19/89 \$ 118,166.00	7						195,000	195,000		acquire in 2019
Unit #211: (Jacobson) Cat 140G Motor Grader	72V11844: Rebuilt '06 12,958 hours	04/19/89 \$ 118,166.00	7							-		
Unit #212: (Aitkin) Cat 140G Motor Grader	72V11903: Rebuilt '04 17,231 hours	04/19/89 \$ 126,506.00	7							-		
Unit #300 PT100G Terex Track Brush Machine	ASVPT100LDWF00338 487 hours	6/27/2011 \$ 71,832.83	10									
Unit #350 (Aitkin) John Deer Tractor/Mower	L06430H520378 3,607 hours	4/19/2007 \$ 75,268.00	10									
Unit #366: John Deere Tractor-Loader	4S6575 7,193 hours	06/01/85 \$ 27,895.00	07							-		
Unit #369 Self-propelled Steel Drum Roller	3TM01311 1,998 hours	11/16/2004 \$ 43,665.00	5							-		
Unit #370 Cat 312 Excavator	CBA04594 3,397 hours	1/22/2008 \$ 119,667.30	10									
Unit #371 (Aitkin) John Deere 624J Loader	DW624J2620150 1,469 hours	5/15/2008 \$ 102,623.40	10									
Unit #385: (Swatara) Clark Michigan Loader	472A-171CB 3,198 hours	06/09/80 \$ 40,596.00	10		33,000					33,000		acquire loader/back
Unit #369: (Jacobson) Ford Loader/Backhoe	A428046 2,855 hours	11/01/94 \$ 49,456.05	10							-		
Unit #391: (Palisade) Cat 938F Loader	1KM02373 4,138 hours	06/09/97 \$ 121,976.00	10							-		
Total:				\$ -	\$ 33,000.00	\$ -	\$ 65,000.00	\$ 125,000.00	\$ 195,000.00	\$ 418,000.00	R&B levy	

Major Equipment
Aitkin County Highway Department

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EQUIPMENT DESCRIPTION	SERIAL # MILEAGE	ACQ. DATE ACQ. COST	PROJ. LIFE	2013	2014	2015	2016	2017	2018	6-YEAR TOTAL	FUNDING SOURCE	COMMENTS
Unit 394: (Palisade)	L06420H392431	01/29/02										
John Deere Tractor/Mower	4,341 hours	\$ 62,878.12	10					75,000		75,000		
Unit 396: (McGregor/McGrath)	LO6420V324370	01/29/02										
John Deere Tractor/Mower	6,397 hours	\$ 62,736.12	10			70,000				70,000		
Unit #397 (McGrath)	T0310SG927807	12/22/2003										
John Deere Loader/Backhoe	1,662 hours	\$ 45,382.85	12							-		
Unit #398 (McGregor)	DW624JZ591593	4/8/2004										
John Deere 624J Loader	1,723 hours	\$ 114,444.90	12							-		
Unit #399	ADK01236	12/29/2004										
Caterpillar D5NLGP Dozer	2,316 hours	\$ 107,649.54	12							-		
Unit #435: (Drill Rig)	1FTEF26N9GPB86481	02/20/96										
1986 Ford Pickup	135,503 miles	\$ 5,872.50	05							-		
Unit #436: (south mower)	1FTEF15Y3TLB83177	04/18/96										Keep temporarily
1996 Ford Pickup	127,803 miles	\$ 15,418.76	05							-		
Unit #440: (Jacobson)	1FTSF30S7XEE77886	06/24/99										
1999 Ford Pickup	198,420 miles	\$ 27,307.66	05				15,000			15,000		
Unit #442: (Maint - north mower)	1FTEF15Y0TLC06589	07/14/99										Keep temporarily
1996 Ford Pickup	135,179 miles	\$ 10,264.00	05							-		
Total:				\$ -	\$ -	\$ 70,000.00	\$ 15,000.00	\$ 75,000.00	\$ -	\$ 160,000.00	R&S levy	

Major Equipment
Aitkin County Highway Department

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EQUIPMENT DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Unit #444: (Paul) 2000 Ford Pickup	2FTRX18W3YCA9452 100,223 miles	06/27/00 \$ 22,157.01	05		22,000					22,000		
Unit # 447 (McGrath) 2000 Chevrolet Pickup	1GCGK24U4YZ292955 160,410 miles	4/13/2004 \$ 16,000.00	5			15,000				15,000		
Unit #448 (Eric) 2004 Ford F-150 4x4	2FTRF18W04CA57284 92,204 miles	9/9/2004 \$ 18,264.12	5							-		
Unit #449 (McGregor) 1998 GMC Ext. Cab 4x4	1GTGK29RXWE540974 132,190 miles	10/20/2004 \$ 15,450.75	5				15,000			15,000		
Unit #451 (Palisade) 1999 GMC 4x4	1GTHK34ROXR517490 132,927 miles	2/16/2005 \$ 13,901.50	5			15,000				15,000		
Unit #453 (Maint.) (with lift) 2008 Ford F-250	1FTNF215X8ED 59,033 miles	1/2/2008 \$ 21,153.03	5							-		
Unit #454 (Randy) 2008 Ford F-150	1FTRX14W58FC 55,162 miles	5/13/2008 \$ 20,588.85	5							-		
Unit #455 (Sign) 2008 Ford F-350	1FDWF36Y68EE41634 111,734 miles	8/21/2008 \$ 23,374.60	5				22,000			22,000		
Unit #456 (Maint.) 2008 Ford F-350	1FDWF36Y88EE41635 29,710 miles	8/21/2008 \$ 25,893.33	5							-		
Unit #457 (Swatara) 2003 Chevrolet 2500	1GCEK14V93Z248713 125,716 miles	3/12/2009 \$ 9,895.25	5						17,000	17,000		
Unit #458 (Mike) 2010 Ford F150 CrewCab	1FTW1E82AFC37178 22,575 miles	5/21/2010 \$ 26,065.86	5							-		
Unit #459 (Tom) 2010 Ford F150	1FTEX1E81AKE10754 16,518 miles	5/14/2010 \$ 23,704.75	5							-		
Unit #460 (Survey) 2011 Ford F350 SD	1FD6W3B66BEA79874 38,201 miles	8/4/2010 \$ 39,336.40	5							-		
Unit #462 (Scott) 2012 Chevy 4DR Ext.	1GC2KXCG3CZ177243 42,274 miles	12/19/2011 \$ 24,912.00	5					24,000		24,000		
Unit #463 (Brian) 2012 Chevy 4DR Ext.	1GC2KXCG1CZ176673 59,016 miles	12/19/2011 \$ 23,847.00	5				24,000			24,000		
Unit 464 (Conrad) 2008 Ford F150 Ext Cab	IDRPX12VX8FB81383 27,130 miles	6/4/2012 \$ 12,000.00	5							-		
Unit# 465 (Mechanic) 2012 Chevy Mechanic Truck	1GB3KZCG1CF120836 16,051 miles	10/15/2012 \$ 55,726.00	5	30,000						30,000		2013 Purchase
Unit #498 Water Tanker Trailer	OMA102901 -	6/11/2003 \$ 2,500.00	2							-		
Unit #499 Red River Belly Dump	1R9BD423XS1051056 151,297 miles	05/04/95 \$ 26,417.80	20							-		
Unit #500: Ranco Belly Dump	1R9BSE608PL008911 195,095 miles	01/14/94 \$ 28,235.00	20							-		
Unit #501: Red River Belly Dump	4ZYBD42311000233 90,102 miles	05/22/01 \$ 28,462.32	20							-		
Total:				\$ 30,000.00	\$ 22,000.00	\$ 30,000.00	\$ 61,000.00	\$ 24,000.00	\$ 17,000.00	\$ 184,000.00	R&B levy	0.00
Total Major Equipment----				340,000	335,000	380,000	381,000	394,000	422,000	1,872,000		

Total 303-6600

370,000

363,000

380,000

381,000

394,000

422,000

1,930,000

Office Equipment

Aitkin County Highway Department

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EQUIPMENT DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Unit #621: (Sarah and Denise) Office Furniture		11/30/94 \$ 2,754.09	20							-		
Unit #625: Hewlett Packard Laser Printer	C4119A#ABA	03/12/98 \$ 1,295.04	8							-		
Unit #631: (John) Office Furniture		03/06/00 \$ 3,031.74	10							-		
Unit #632: (Mike) Office Furniture		03/06/00 \$ 2,323.78	10							-		
Unit #633: (Conrad) Office Furniture		03/06/00 \$ 2,126.53	10							-		
Unit #635 Conference Room Furniture		02/02/01 \$ 2,642.74	10							-		
Unit #637: (Veenker) Office Furniture		1/31/2003 \$ 1,385.64	10							-		
Unit #644 (Brian) Computer		04/26/06 \$ 1,392.36	4							-		
Unit #645 Epson GT-15000 Scanner		11/26/2007 \$ 1,149.05								-		
Unit #646 NEC Projector		11/27/2007 \$ 1,261.73								-		
Unit #648 Technician Work Stations		5/22/2008 \$ 2,896.81	5							-		
Unit #652 (John) Laptop Computer		08/27/09 \$ 1,793.58	4	2,000				1,900		3,900		
Unit #653 (Denise) Computer		8/20/2010 \$ 1,500.00	4		1,400							
Unit #654 (Sarah) Computer		5/18/2012 \$ 1,157.89	4				1,400					
Unit #655 (Conrad) Computer		5/18/2012 \$ 1,358.82	4				1,400					
Unit #656 (Mike) Laptop Computer		11/21/12 \$ 2,293.77	4				1,900			1,900		
Unit #783 (Veenker) Computer		10/31/2012 \$ 1,432.96	4					1,400				
Total:				\$ 2,000.00	\$ 1,400.00	\$ -	\$ 4,700.00	\$ 3,300.00	\$ -	\$ 5,800.00	R&B levy	
Total Office Equipment----				2,000	1,400	-	4,700	3,300	-	5,800		

Engineering Equipment
Aitkin County Highway Department

Artkin County Highway Department												
EQUIPMENT DESCRIPTION	SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Unit #13	4XARH50A6BB070008	4/15/2011										
2011 Polaris 500 Ranger ATV	191	\$ 9,894.94	08									
Unit #709: Pin	45B9086F	01/01/89										
Finder Locator FT150		\$ 500.00	10									
Unit #711: Concrete	P116	04/07/95										
Air Tester		\$ 575.18	20									
Unit #715:		12/06/96										
Hewett Packard Plotter		\$ 6,306.93	10									
Unit #718:	14165	06/06/97										
Laser Level		\$ 2,337.68	10									
Unit #719:	612391	05/29/98										Keep temporarily
Automatic Level		\$ 1,094.74	10									
Unit #720:	4XAACH2A2WB052100	05/13/98										
1998 Polaris ATV		\$ 4,897.94	8									
Unit #726:		06/19/01										
Course Sieve Shaker		\$ 3,522.26	5									
Unit #727		03/27/02										
Digital Scale		\$ 1,452.00	5									
Unit #728:		1/17/2003										
Hewett Packard Color LaserJet		\$ 4,200.68	8									
Unit #731		9-2-05/2008										
One Office DataBase/Egram		15763.93 +5650	10									
Unit #732	220394	4/19/2006										
Leica Total Station		\$ 36,160.19	8									
Unit #737		12/20/2007										
EaglePoint Software		\$ 6,304.82	5									
Unit #738		11/27/2012										
HP Laserjet 5200 DTN Printer		\$ 2,396.00	8									
Unit #769 (Brad)		9/21/2011										
Panasonic Toughbook		\$ 1,757.03	5					1,400				
Unit #770 (Paul)		9/21/2011										
Panasonic Toughbook		\$ 1,757.02	5					1,400				
Unit #771		1/30/2008										
Three Panasonic Toughbooks		\$ 5,999.49	5				5,000			5,000		
Unit #772 (Paul W.)		11/24/2008										
Laptop Computer		\$ 2,428.50	4			1,900				1,900		
Unit #773		2/20/2009										
Trimble GPS		\$ 54,895.96	8									
Unit #774		1/7/2009										
Eaglepoint AutoCAD Map		\$ 22,562.89	8									
Unit #777		6/3/2009										
Nikon Auto Level		\$ 1,050.94	1									
Unit #778		12/24/2009										
E-TimeCard		\$ 9,570.00										
Unit #779		10/31/2012										
Brad Computer		\$ 1,174.56	4					1,400				
Unit #780		10/31/2012										
Randy T Computer		\$ 1,174.56	4					1,400				
Unit #781		10/31/2012										
Tom Z Computer		\$ 1,174.56	4					1,400				
Unit #782 (Paul)		10/31/2012										
Computer		\$ 1,174.55	4					1,400		1,400		
Unit #784 (Eric)		4/14/2013										
Computer		\$ 1,159.59	4	1,500					1,400	2,900		
												Budgeted \$10,000

NewRoads ACS Software																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Aitkin County Highway Department

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EQUIPMENT DESCRIPTION		SERIAL # MILEAGE	AQ. DATE AQ. COST	PROJ. LIFE	2013	2014	2015	2016	2017	2018	6 YEAR TOTAL	FUNDING SOURCE	COMMENTS
Unit #047:			08/01/83										
Sioux Steam Cleaner	038346		\$ 4,210.85	08		10,000					10,000		
Unit #801:			04/14/94										
Hydraulic Hoist			\$ 5,458.13	10							-		
Unit #802:	DH911D05		01/01/80										
Airco Welder Outfit			\$ 1,758.88	10							-		
Unit #804: (Altkin)	118215		01/01/80										
Pressure Washer			\$ 750.49	10							-		
Unit #806:	TY0522A003004		01/11/76										
John Deere Snowblower			\$ 800.00	10							-		
Unit #07:			03/17/95										
Sears Portable Generator			\$ 1,124.24	10							-		
Unit #809			1/12/2007										
Plasma Cutter			\$ 2,343.00	4							-		
Unit #810			5/27/2009										
Husqvarna Mower			\$ 4,260.00	4							-		
Sign Reflectometer													\$15k budget 2012
Bituminous/Concrete Saw													\$2k budget 2012
Total:					-	10,000	-	-	-	-	10,000		
Total Shop Equipment --					-	10,000	-	-	-	-	10,000		
Grand Total Capital Equipment: \$ 373,500 \$ 374,400 \$ 381,960 \$ 380,700 \$ 405,700 \$ 423,400 \$ 1,957,000													
395,220.00													

Highway Department Capital Infrastructure Budget Fund 307

Revenue:

	2011 Actual	2012 Actual	Adopted 2013 Budget	2013 As of 6-30-13	Proposed 2014 Budget
5001 Taxes, Aids, etc.	607,000	607,000	607,000	607,000	607,000
5840 Misc. Receipts	797,616	1,105		-	
5841 Federal Transportation Funds	284,614	1,161,840		309,522	1,568,000
5842 State Park Funds	257,390	-		8,224	286,000
5844 State-aid Disaster Funds	-	-		-	152,000
5846 Town Bridge Funds	261,905	108,386		-	
5848 State Bonding Funds	74,408	527,154	1,315,000	384,492	
5849 LRIP (Local Road Improvement Funds)	-	375,000		-	
5850 State-aid Regular Construction Funds	3,702,670	1,823,827	910,400	958,091	1,440,000
5851 State-aid Municipal Construction Funds	90,518	-		163,259	
5854 Township/City/Private/Other Funds	-	21,820	530,000	560,051	768,000
5864 Trunk Highway Turnback	-	-	350,000	-	
5865 DEED Money		250,000			
5947 Transfer In		1,510,000			
Total Revenue:	\$ 6,076,121	\$ 6,386,132	\$ 3,712,400	\$ 2,990,639	\$ 4,821,000

Expenditures:

6230 Printing and Publishing	1,784	1,078	400	99	-
6260 Professional Services	54,066	135,646	150,000	28,920	61,000
6262 Contract Payments	6,933,261	6,239,980	2,705,000	1,058,135	5,751,000
6295 Utility Moves	18,780	-		72,477	
6362 Right of Way	86,754	20,150	250,000	10,397	42,000
Total Expenditures:	\$ 7,094,645	\$ 6,396,854	\$ 3,105,400	\$ 1,170,028	\$ 5,854,000

Notes: Revenue line item 5001 based on proposed 2007-2011 Capital Road Improvement Program average per year.

2014 Disbursements						2014 Receipts									
Project	Printing and Publishing	Professional Services	Contract Payments	Utility Moves	Right of Way	Property Tax Revenue	Federal Transportation Funds	State Park Funds	State-aid Disaster Funds	Town Bridge Funds	State Bond Funds	State-aid Regular Construction	State-aid Municipal Construction	Trunk Hwy Turnback	Township/ City/State/ Other Funds
C.P. 01-53-02			\$ 700,000			\$ 700,000									
C.P. 01-54-01/02			\$ 260,000			\$ 260,000									
C.P. 01-66-01			\$ 110,000			\$ 110,000									
C.P. 01-77-01			\$ 75,000			\$ 75,000									
C.P. 01-82-01			\$ 130,000			\$ 130,000									
C.P. 01-83-01			\$ 190,000			\$ 190,000									
C.P. 01-85-01			\$ 75,000			\$ 75,000									
C.P. 01-090-25			\$ 50,000			\$ 50,000									
S.P. 001-601-019, etc.			\$ 420,000				\$ 268,000		\$ 152,000						
S.A.P. 001-603-013															
S.P. 001-603-014		\$ 50,000												\$ 50,000	
S.P. 001-610-022/025			\$1,625,000		\$ 40,000		\$ 1,300,000								\$ 365,000
S.A.P. 001-612-014			\$1,830,000									\$ 1,430,000			\$ 400,000
S.A.P. 001-615-007															
S.A.P. 001-628-012		\$ 10,000										\$ 10,000			
S.A.P. 001-628-013															
S.A.P. 001-600-777		\$ 1,000	\$ 286,000		\$ 2,000		\$ 286,000								\$ 3,000
Totals:	\$ -	\$ 61,000	\$5,751,000	\$ -	\$ 42,000	\$ 1,590,000	\$ 1,568,000	\$ 286,000	\$ 152,000	\$ -	\$ -	\$ 1,440,000	\$ -	\$ 50,000	\$ 768,000

Notes:

Total professional service expenditures for a given project are listed in first anticipated year of the expenditure.

Total right of way expenditures for a given project are listed in first anticipated year of the expenditure.

Total contract, utility move, and printing and publishing expenditures are all listed in anticipated year of contract letting.