

歳出

| 款 | 項 | 目 | 予 算 現 額 | | | | | 節 | | |
|---|-----|-----|------------|------------|---------------|-------------|------------|------------|-------------|------------|
| | | | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越額 | 予備費支出及び流用増減 | 計 | 区分 | 金額 | |
| | | | | | | | | | | |
| 1 | 事業費 | | 38,498,000 | 643,000 | 0 | 0 | 39,141,000 | | | |
| | 1 | 事業費 | 38,498,000 | 643,000 | 0 | 0 | 39,141,000 | | | |
| | | 1 | 一般管理費 | 3,238,000 | 470,000 | 0 | 0 | 3,708,000 | | |
| | | | | | | | | 9 | 旅費 | 78,000 |
| | | | | | | | | 11 | 需用費 | 2,440,000 |
| | | | | | | | | 12 | 役務費 | 272,000 |
| | | | | | | | | 13 | 委託料 | 248,000 |
| | | | | | | | | 14 | 使用料及び賃借料 | 225,000 |
| | | | | | | | | 19 | 負担金、補助及び交付金 | 445,000 |
| | | 2 | 運行事業費 | 35,260,000 | 173,000 | 0 | 0 | 35,433,000 | | |
| | | | | | | | | 2 | 給料 | 2,893,000 |
| | | | | | | | | 3 | 職員手当等 | 1,997,000 |
| | | | | | | | | 4 | 共済費 | 3,033,000 |
| | | | | | | | | 7 | 賃金 | 19,128,000 |
| | | | | | | | | 11 | 需用費 | 7,555,000 |
| | | | | | | | | 12 | 役務費 | 312,000 |
| | | | | | | | | 14 | 使用料及び賃借料 | 263,000 |
| | | | | | | | | 27 | 公課費 | 252,000 |

(単位：円)

| 支出済額 | 翌年度繰越額 | 不用額 | 備考 |
|------------|--------|-----------|-----------------------|
| 35,681,401 | 0 | 3,459,599 | |
| 35,681,401 | 0 | 3,459,599 | |
| 2,620,985 | 0 | 1,087,015 | |
| 60,300 | 0 | 17,700 | |
| 1,598,775 | 0 | 841,225 | 一般管理事業 2,620,985 |
| 221,590 | 0 | 50,410 | 9 普通旅費 60,300 |
| 246,750 | 0 | 1,250 | 11 消耗品費 328,359 |
| 118,570 | 0 | 106,430 | 燃料費 233,415 |
| | | | 印刷製本費 36,813 |
| 375,000 | 0 | 70,000 | 光熱水費 843,475 |
| | | | 修繕料 156,713 |
| | | | 12 通信運搬費 193,459 |
| | | | 手数料 15,500 |
| | | | クリーニング料 4,830 |
| | | | 任意保険料 7,801 |
| | | | 13 施設警備委託料 138,600 |
| | | | 施設設備保守管理委託料 58,170 |
| | | | 管理作業委託料 49,980 |
| | | | 14 事務機器リース料 28,350 |
| | | | ガス警報器使用料 2,400 |
| | | | 土地家屋借上料 58,000 |
| | | | テレビ受信料 29,820 |
| | | | 19 負担金 375,000 |
| | | | 農業集落排水維持管理組合負担金 1,200 |
| | | | 研修会参加負担金 373,800 |
| 33,060,416 | 0 | 2,372,584 | |
| 2,890,400 | 0 | 2,600 | |
| 1,878,784 | 0 | 118,216 | 一般職員給与費 5,493,715 |
| 3,028,531 | 0 | 4,469 | 2 一般職給 2,890,400 |
| 18,355,302 | 0 | 772,698 | 3 扶養手当 234,000 |
| 6,334,019 | 0 | 1,220,981 | 住居手当 20,000 |
| 285,680 | 0 | 26,320 | 通勤手当 106,800 |
| 42,000 | 0 | 221,000 | 時間外勤務手当 16,215 |
| | | | 期末手当 705,455 |
| 245,700 | 0 | 6,300 | 勤勉手当 335,020 |
| | | | 児童手当 100,000 |
| | | | 職員退職手当組合負担金 361,294 |
| | | | 4 職員共済組合負担金 701,857 |
| | | | 職員厚生会負担金 17,340 |

| 款 | 項 | 目 | 予 算 現 額 | | | | | 節 | |
|---|---|-------|------------|---------|-------------------------|-----------------------|------------------------|------------|----|
| | | | 当初予算額 | 補正予算額 | 継続費及び 繰越事業費 繰 越 額 | 予 備 費 支出及び 流用増減 | 計 | 区分 | 金額 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | 2 公債費 | 10,402,000 | 0 | 0 | 0 | 10,402,000 | | |
| | | 1 公債費 | 10,402,000 | 0 | 0 | 0 | 10,402,000 | | |
| | | 1 公債費 | 10,402,000 | 0 | 0 | 0 | 10,402,000 | | |
| | | | | | | | 23 償還金、利 子及び割引 料 | 10,402,000 | |
| | | 4 予備費 | 200,000 | 0 | 0 | 0 | 200,000 | | |
| | | 1 予備費 | 200,000 | 0 | 0 | 0 | 200,000 | | |
| | | 1 予備費 | 200,000 | 0 | 0 | 0 | 200,000 | | |
| | | | | | | | 29 予備費 | 200,000 | |
| | | 歳出合計 | 49,100,000 | 643,000 | 0 | 0 | 49,743,000 | | |

(単位：円)

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|------------|--------|-----------|------------------------|
| | | | 職員公務災害補償基金負担金 5,334 |
| | | | その他職員給与費 20,659,302 |
| | | | 4 社会保険料 2,022,297 |
| | | | 雇用保険料 204,706 |
| | | | 労災保険料 76,997 |
| | | | 7 臨時職員賃金 1,163,520 |
| | | | 嘱託職員賃金 17,191,782 |
| | | | 市営バス運行事業 6,907,399 |
| | | | 11 消耗品費 482,873 |
| | | | 燃料費 3,826,801 |
| | | | 修繕料 2,024,345 |
| | | | 12 任意保険料 220,280 |
| | | | 自動車損害保険料 65,400 |
| | | | 14 自動車借上料 42,000 |
| | | | 27 自動車重量税 245,700 |
| 10,351,340 | 0 | 50,660 | |
| 10,351,340 | 0 | 50,660 | |
| 10,351,340 | 0 | 50,660 | |
| 10,351,340 | 0 | 50,660 | 長期資金等借入金償還金 10,351,340 |
| | | | 23 市債償還元金 9,704,449 |
| | | | 市債償還利子 646,891 |
| 0 | 0 | 200,000 | |
| 0 | 0 | 200,000 | |
| 0 | 0 | 200,000 | |
| 0 | 0 | 200,000 | |
| 46,032,741 | 0 | 3,710,259 | |