

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 18HWYE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
----------------	--------------	-----------------------	-----------------------	-----------------------	--------------------------	------------------------

General Repairs

Pers Service

DA5110.10000	GR Full Time Regular	333523.80	331039.71	276833.09	339488.00	339488.00
DA5110.10100	GR Full Time Overtime	1493.88	978.29	1427.69	0.00	0.00
DA5110.10200	GR Part Time Regular	0.00	0.00	0.00	0.00	0.00
DA5110.10300	GR Regular Raises	0.00	0.00	0.00	0.00	0.00
DA5110.10400	GR Stipend	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		335017.68	332018.00	278260.78	339488.00	339488.00

Object

DA5110.40000	GR Contractual Expense	0.00	106443.00	429.27	214000.00	214000.00
DA5110.42006	GR Engineering Fees	0.00	0.00	0.00	0.00	0.00
DA5110.42022	GR Transfer Disposal Fees	0.00	1145.47	1145.47	0.00	0.00
DA5110.43003	GR Water	0.00	0.00	0.00	0.00	0.00
DA5110.43005	GR LP Gas	148.16	102.47	102.47	0.00	0.00
DA5110.44001	GR Signs	1737.15	114.98	114.98	0.00	0.00
DA5110.44002	GR Guard Rails	3450.70	1911.15	1911.15	0.00	0.00
DA5110.44005	GR Fence & Posts	0.00	0.00	0.00	0.00	0.00
DA5110.44006	GR Lumber	0.00	7.95	7.95	0.00	0.00
DA5110.44007	GR Steel	0.00	0.00	0.00	0.00	0.00
DA5110.44008	GR Paint	281.93	352.29	352.29	0.00	0.00
DA5110.44010	GR Top Soil	0.00	0.00	0.00	0.00	0.00
DA5110.44011	GR Grass Seed	2979.20	5960.00	5960.00	0.00	0.00
DA5110.44012	GR Medium Stone	4837.88	0.00	0.00	0.00	0.00
DA5110.44014	GR Sand	163.97	0.00	0.00	0.00	0.00
DA5110.44015	GR 400 Fines	8482.46	9382.54	9382.54	0.00	0.00
DA5110.44016	GR #1 Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44017	GR #2 Stone	1320.45	681.17	681.17	0.00	0.00
DA5110.44018	GR #4 Crushed Stone	1443.20	4471.08	4471.08	0.00	0.00
DA5110.44019	GR #3 Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44020	GR Headwall Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44021	GR Blacktop Patch	17256.06	7296.10	7296.10	0.00	0.00
DA5110.44022	GR Heavy Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44023	GR Binder	0.00	169.16	169.16	0.00	0.00
DA5110.44024	GR Cement	0.00	0.00	0.00	0.00	0.00
DA5110.44025	GR Culvert/Pipe	14301.71	1848.69	1848.69	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 18HWYE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
DA5110.44026	GR PVC Pipe ADS	0.00	0.00	0.00	0.00	0.00
DA5110.44027	GR Catch Basins	550.00	0.00	0.00	0.00	0.00
DA5110.44028	GR Winter Mix	1621.39	864.59	864.59	0.00	0.00
DA5110.44031	GR Reclaimer	0.00	0.00	0.00	0.00	0.00
DA5110.44032	GR Top	0.00	3965.06	3965.06	0.00	0.00
DA5110.44033	GR Screenings	0.00	0.00	0.00	0.00	0.00
DA5110.44034	GR Screened Shale	239.76	0.00	0.00	0.00	0.00
DA5110.44036	GR #1A Stone	100.84	0.00	0.00	0.00	0.00
DA5110.44038	GR Trees	0.00	0.00	0.00	0.00	0.00
DA5110.44041	GR Hay	205.50	0.00	0.00	0.00	0.00
DA5110.44044	GR Precast Blocks	0.00	0.00	0.00	0.00	0.00
DA5110.44046	GR Mailboxes	40.97	31.72	31.72	0.00	0.00
DA5110.44047	GR Drain Fabric	243.75	0.00	0.00	0.00	0.00
DA5110.44050	GR Flagstone	0.00	0.00	0.00	0.00	0.00
DA5110.44051	GR Item #4 Scalpings	6048.28	1989.23	1989.23	0.00	0.00
DA5110.44055	GR #4 Slope Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44056	GR Paint Supplies	23.91	0.00	0.00	0.00	0.00
DA5110.44057	GR Road Oil	0.00	0.00	0.00	0.00	0.00
DA5110.45004	GR Film	0.00	0.00	0.00	0.00	0.00
DA5110.45005	GR Shop Tools	0.00	0.00	0.00	0.00	0.00
DA5110.45006	GR Road & Hand Tools	375.73	542.11	542.11	0.00	0.00
DA5110.45008	GR Shop Supplies	0.00	2280.00	2280.00	0.00	0.00
DA5110.45010	GR General Supplies	6.99	20.98	20.98	0.00	0.00
DA5110.45013	GR Railroad Ties	0.00	0.00	0.00	0.00	0.00
DA5110.47001	GR Equipment Rental	4500.00	9800.00	9800.00	0.00	0.00
DA5110.47020	GR Gasoline	32538.78	25324.29	25324.29	0.00	0.00
DA5110.47021	GR Diesel Fuel	33872.83	29295.97	29295.97	0.00	0.00
DA5110.48166	GR Traffic Cones	708.00	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----
	TOTAL Object	137479.60	214000.00	107986.27	214000.00	214000.00
-----		-----	-----	-----	-----	-----
	TOTAL General Repairs	472497.28	546018.00	386247.05	553488.00	553488.00
Improvements						

Pers Service						

DA5112.10000	IM Full Time Regular	48970.27	89181.92	18231.60	138239.00	138239.00
DA5112.10100	IM Full Time Overtime	503.22	0.00	0.00	0.00	0.00
-----		-----	-----	-----	-----	-----
	TOTAL Pers Service	49473.49	89181.92	18231.60	138239.00	138239.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 18HWYE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
Object						
DA5112.40000	IM Contractual Expense	0.00	113563.86	0.00	359575.00	389575.00
DA5112.44002	IM Guard Rails	0.00	0.00	0.00	0.00	0.00
DA5112.44016	IM #1 Stone	0.00	0.00	0.00	0.00	0.00
DA5112.44017	IM #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5112.44023	IM Binder	0.00	0.00	0.00	0.00	0.00
DA5112.44025	IM Culvert Pipe	0.00	0.00	0.00	0.00	0.00
DA5112.44032	IM Top	0.00	0.00	0.00	0.00	0.00
DA5112.44051	IM Item #4	0.00	0.00	0.00	0.00	0.00
DA5112.44057	IM Road Oil	0.00	0.00	0.00	0.00	0.00
DA5112.47001	IM Equipment Rental	3706.56	0.00	0.00	0.00	0.00
	TOTAL Object	3706.56	113563.86	0.00	359575.00	389575.00
	TOTAL Improvements	53180.05	202745.78	18231.60	497814.00	527814.00

Bridges

Pers Service

DA5120.10000	BR Full Time Regular	5277.69	14729.00	240.04	15060.00	15060.00
DA5120.10100	BR Full Time Overtime	16.38	0.00	0.00	0.00	0.00
DA5120.10200	BR Part Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	5294.07	14729.00	240.04	15060.00	15060.00

Object

DA5120.40000	BR Contractual Expense	0.00	13160.00	7972.96	2000.00	2000.00
DA5120.44006	BR Lumber	0.00	0.00	0.00	0.00	0.00
DA5120.44032	BR Top	0.00	0.00	0.00	0.00	0.00
DA5120.44051	BR Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	13160.00	7972.96	2000.00	2000.00
	TOTAL Bridges	5294.07	27889.00	8213.00	17060.00	17060.00

Machinery

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 18HWYE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
Pers Service						
DA5130.10000	MA Full Time Regular	149211.05	161656.40	110247.31	166960.00	166960.00
DA5130.10100	MA Full Time Overtime	3245.32	1628.60	1628.60	0.00	0.00
DA5130.10200	MA Part Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	152456.37	163285.00	111875.91	166960.00	166960.00
Equipment						
DA5130.20000	MA Equipment	62893.54	98625.00	74941.00	60000.00	60000.00
	TOTAL Equipment	62893.54	98625.00	74941.00	60000.00	60000.00
Object						
DA5130.40000	MA Contractual Expense	887.58	84134.40	4477.06	140000.00	140000.00
DA5130.41007	MA Travel & Seminars	0.00	0.00	0.00	0.00	0.00
DA5130.41008	MA Educational Expense	0.00	0.00	0.00	0.00	0.00
DA5130.42015	MA Insurance	0.00	0.00	0.00	0.00	0.00
DA5130.42026	MA Insurance Claims	5474.83	0.00	0.00	0.00	0.00
DA5130.43005	MA LP Gas	409.38	0.00	0.00	0.00	0.00
DA5130.44001	MA Signs	0.00	0.00	0.00	0.00	0.00
DA5130.44006	MA Lumber	331.90	0.00	0.00	0.00	0.00
DA5130.44007	MA Steel	345.00	0.00	0.00	0.00	0.00
DA5130.44008	MA Paint	1778.09	89.24	89.24	0.00	0.00
DA5130.44009	MA Oil	3426.95	327.33	327.33	0.00	0.00
DA5130.44013	MA Chemicals	2914.45	910.21	910.21	0.00	0.00
DA5130.44027	MA Catch Basins	0.00	0.00	0.00	0.00	0.00
DA5130.44046	MA Mailboxes	0.00	0.00	0.00	0.00	0.00
DA5130.44052	MA Sandblast Sand	569.07	0.00	0.00	0.00	0.00
DA5130.44056	MA Paint Supplies	756.11	0.00	245.28	0.00	0.00
DA5130.45005	MA Shop Tools	682.62	666.33	666.33	0.00	0.00
DA5130.45006	MA Road & Hand Tools	1364.85	335.40	335.40	0.00	0.00
DA5130.45007	MA Mechanics Tools	665.26	166.46	166.46	0.00	0.00
DA5130.45008	MA Shop Supplies	4853.14	4451.10	4700.05	0.00	0.00
DA5130.45010	MA General Supplies	0.00	121.16	121.16	0.00	0.00
DA5130.47001	MA Equipment Rental	0.00	339.83	679.66	0.00	0.00
DA5130.47010	MA Equipment Maintenance	36.16	161.06	161.06	0.00	0.00
DA5130.47023	MA Grease Lube	717.88	389.00	389.00	0.00	0.00
DA5130.47024	MA Anti Freeze	282.34	313.18	313.18	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 18HWYE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
DA5130.47025	MA Oxygen	530.53	557.71	557.71	0.00	0.00
DA5130.47026	MA Acetylene	545.08	877.17	877.17	0.00	0.00
DA5130.47027	MA Tires & Tubes	11909.48	426.12	426.12	0.00	0.00
DA5130.47028	MA Chain	0.00	615.00	615.00	0.00	0.00
DA5130.47029	MA Chain Saw Parts	514.81	125.07	125.07	0.00	0.00
DA5130.47030	MA Plow Blades	0.00	5911.32	5911.32	0.00	0.00
DA5130.47031	MA Welding Supplies	52.72	326.73	335.22	0.00	0.00
DA5130.47032	MA Hydraulic Hose Fittings	2852.16	25.00	25.00	0.00	0.00
DA5130.47033	MA Snow Plows Shoes	0.00	1090.80	1090.80	0.00	0.00
DA5130.47035	MA Recycling	418.00	60.00	60.00	0.00	0.00
DA5130.47051	MA Misc Truck Parts	1891.32	550.56	550.56	0.00	0.00
DA5130.48001	MA Car #1 "11 Chevy Colorado"	913.47	1011.74	1011.74	0.00	0.00
DA5130.48004	MA Truck #4 "96 Intl Dump"	2499.75	243.78	243.78	0.00	0.00
DA5130.48005	MA Truck #5 "97Intl'1 Plow/Sand	765.01	398.35	398.35	0.00	0.00
DA5130.48006	MA Truck #6 "99IntlDump/Sander	1601.95	1491.35	1491.35	0.00	0.00
DA5130.48007	MA Truck #7 "07 Intl Dump"	796.65	1141.70	1141.70	0.00	0.00
DA5130.48008	MA Truck #8 "09 Intl Dump"	2468.32	478.09	478.09	0.00	0.00
DA5130.48009	MA Truck #9 "99IntlDump/Sander	9758.79	846.99	846.99	0.00	0.00
DA5130.48010	MA Truck #10 "08 Ford Pickup"	585.50	1660.37	1660.37	0.00	0.00
DA5130.48011	MA Truck #11 "94 Intl Dump"	1673.31	585.00	654.50	0.00	0.00
DA5130.48012	MA Truck #12 "15 Chevy Pickup"	377.40	207.41	207.41	0.00	0.00
DA5130.48014	MA Truck #14 "04 F450 Dump Tru	415.53	307.68	307.68	0.00	0.00
DA5130.48015	MA Truck #15 "14 Dodge Dump"	401.09	888.99	888.99	0.00	0.00
DA5130.48016	MA Truck #16 "92IntlDump/Sande	2446.09	1104.43	1104.43	0.00	0.00
DA5130.48017	MA Truck #17 "83 GMC TankTruck	1.59	866.00	866.00	0.00	0.00
DA5130.48018	MA Truck #18 "04 Chevy Pickup	352.57	586.22	586.22	0.00	0.00
DA5130.48019	MA Truck #19 "96IntlDump/Sande	431.44	2192.92	2192.92	0.00	0.00
DA5130.48020	MA Truck #20 "96 Paystar Plow	9553.60	1042.84	1042.84	0.00	0.00
DA5130.48024	MA Truck #24 "03IntlPlow/Sande	6289.52	4313.74	4313.74	0.00	0.00
DA5130.48026	MA Truck #26 "06 Intl Dump"	1144.12	1693.10	1693.10	0.00	0.00
DA5130.48027	MA Truck #27 "97 Intl Dump"	3884.70	155.65	155.65	0.00	0.00
DA5130.48028	MA Truck #28 "99IntlDump/Sande	4307.18	3000.16	3000.16	0.00	0.00
DA5130.48029	MA Truck #29 "90 FordWaterTruc	3148.51	103.96	103.96	0.00	0.00
DA5130.48033	MA Truck #33 "08 Ford Pickup	1456.73	1583.92	1583.92	0.00	0.00
DA5130.48034	MA Truck #34 "90 Int'lPlow/San	81.30	0.00	0.00	0.00	0.00
DA5130.48035	MA Truck #35 "83 Chevy Dump"	28.07	168.72	168.72	0.00	0.00
DA5130.48038	MA Truck #38 "89 IntlDump/Sand	881.72	0.00	0.00	0.00	0.00
DA5130.48039	MA Vac All "03 Frtlnr"	3869.04	1824.44	1824.44	0.00	0.00
DA5130.48040	MA Truck #40	10256.79	0.00	0.00	0.00	0.00
DA5130.48058	MA Excavator "JD 80"	196.21	11.99	11.99	0.00	0.00
DA5130.48059	MA Excavator "14 Hyundai R80CR	1101.84	349.80	349.80	0.00	0.00
DA5130.48060	MA Clark Forklift	0.00	95.46	95.46	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 18HWYE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
DA5130.48067	MA Compressor "Ingersoil Rand"	118.55	0.00	0.00	0.00	0.00
DA5130.48068	MA 4 Ton Trailer	0.00	12.00	12.00	0.00	0.00
DA5130.48069	MA Vibro Max	215.61	285.00	285.00	0.00	0.00
DA5130.48070	MA 7 Ton Trailer	0.00	490.25	490.25	0.00	0.00
DA5130.48071	MA "09 S220 Bobcat"	3065.19	476.39	476.39	0.00	0.00
DA5130.48072	MA "09 S220 Bobcat Planer"	0.00	117.59	117.59	0.00	0.00
DA5130.48073	MA "09 S220 Bobcat Snowblower"	0.00	0.00	0.00	0.00	0.00
DA5130.48074	MA "09 Bobcat Broom"	510.88	206.58	206.58	0.00	0.00
DA5130.48103	MA Plow Stock Parts	1031.81	0.00	0.00	0.00	0.00
DA5130.48104	MA Sander Stock Parts	712.42	0.00	0.00	0.00	0.00
DA5130.48105	MA Spreader #5 "Smith"	0.00	35.78	35.78	0.00	0.00
DA5130.48106	MA Spreader #6 "Torwell"	79.70	0.00	0.00	0.00	0.00
DA5130.48107	MA Spreader #7 "Smith"	0.00	0.00	0.00	0.00	0.00
DA5130.48108	MA Spreader #8 "Smith"	79.70	0.00	209.85	0.00	0.00
DA5130.48109	MA Spreader #9 "Air Flo"	1377.96	0.00	0.00	0.00	0.00
DA5130.48112	MA Spreader #12 "Fisher"	85.55	30.88	95.88	0.00	0.00
DA5130.48115	MA Spreader #15 "Smith"	597.80	0.00	167.90	0.00	0.00
DA5130.48116	MA Spreader #16 "Swenson"	5.95	0.00	0.00	0.00	0.00
DA5130.48119	MA Spreader #19 "Swenson"	0.00	248.12	248.12	0.00	0.00
DA5130.48120	MA Spreader #20 "Torwel"	17.16	0.00	0.00	0.00	0.00
DA5130.48124	MA Spreader #24 "Smith"	0.00	0.00	0.00	0.00	0.00
DA5130.48127	MA Spreader #27 "Torwell"	547.31	0.00	0.00	0.00	0.00
DA5130.48128	MA Spreader #28 "Smith"	0.00	139.06	139.06	0.00	0.00
DA5130.48133	MA Spreader #33 "Down Eastern"	0.00	39.85	39.85	0.00	0.00
DA5130.48134	MA Spreader #34 "Air Flo"	0.00	0.00	0.00	0.00	0.00
DA5130.48149	MA JD Mower 5425	0.00	1897.62	1897.62	0.00	0.00
DA5130.48150	MA JD B 401	178.64	0.00	0.00	0.00	0.00
DA5130.48151	MA Pelican Sweeper	2076.02	1098.02	1098.02	0.00	0.00
DA5130.48152	MA JCB "15 JCB 3CX Backhoe"	1343.77	0.00	0.00	0.00	0.00
DA5130.48153	MA Grader 720A	194.02	1073.31	1073.31	0.00	0.00
DA5130.48154	MA wheel Loader "09 DL200"	1275.88	419.45	419.45	0.00	0.00
DA5130.48155	MA JD 544G	663.06	67.12	67.12	0.00	0.00
DA5130.48157	MA Roller DD-90	313.07	1456.34	1456.34	0.00	0.00
DA5130.48159	MA Paver	2329.73	408.69	533.50	0.00	0.00
DA5130.48161	MA Edwards Flail Mower	454.08	0.00	0.00	0.00	0.00
DA5130.48165	MA Portable welder	0.00	0.00	0.00	0.00	0.00
DA5130.48166	MA Warning Devices	960.16	0.00	0.00	0.00	0.00
DA5130.48167	MA Chipper	1286.08	172.97	172.97	0.00	0.00
DA5130.48168	MA Trailer 20 Ton	918.67	0.00	0.00	0.00	0.00
	TOTAL object	136336.27	140000.00	61822.27	140000.00	140000.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 18HWYE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
----------------	--------------	-----------------------	-----------------------	-----------------------	--------------------------	------------------------

****TOTAL**** Machinery 351686.18 401910.00 248639.18 366960.00 366960.00

Brush & Weeds

Pers Service

DA5140.10000	BW Full Time Regular Brush	63951.49	54058.75	42351.28	55873.00	55873.00
DA5140.10100	BW Full Time Overtime	741.78	585.25	585.25	0.00	0.00
DA5140.10200	BW Part Time Regular	0.00	0.00	0.00	0.00	0.00
DA5140.10300	BW Part Time Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		64693.27	54644.00	42936.53	55873.00	55873.00

Object

DA5140.40000	BW Contractual Expense	35150.00	38864.00	6700.00	40000.00	40000.00
DA5140.42025	BW Drug & Alcohol Testing	1136.00	1136.00	1136.00	0.00	0.00
DA5140.47001	BW Equipment Rental	630.00	0.00	0.00	0.00	0.00
TOTAL Object		36916.00	40000.00	7836.00	40000.00	40000.00
TOTAL Brush & Weeds		101609.27	94644.00	50772.53	95873.00	95873.00

Snow Removal

Pers Service

DA5142.10000	SR Full Time Regular Snow	31635.49	98965.94	31748.96	125970.00	125970.00
DA5142.10100	SR Full Time Overtime	26972.73	23961.25	23961.25	0.00	0.00
DA5142.10200	SR Part Time Regular	184.90	271.81	271.81	0.00	0.00
TOTAL Pers Service		58793.12	123199.00	55982.02	125970.00	125970.00

Object

DA5142.40000	SR Contractual Expense	0.00	59182.26	0.00	135000.00	135000.00
DA5142.42026	SR Insurance Claims	0.00	0.00	0.00	0.00	0.00
DA5142.44005	SR Fence & Posts	0.00	0.00	0.00	0.00	0.00
DA5142.44014	SR Sand	9200.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 18HWYE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
DA5142.44015	SR 400 Fines	0.00	0.00	0.00	0.00	0.00
DA5142.44027	SR Catch Basins	0.00	0.00	0.00	0.00	0.00
DA5142.44029	SR Calcium Chloride	0.00	682.00	682.00	0.00	0.00
DA5142.44030	SR De-Ice Salt	87996.94	55442.96	55442.96	0.00	0.00
DA5142.44032	SR Top	0.00	0.00	0.00	0.00	0.00
DA5142.44033	SR Screenings	23233.90	19692.78	19692.78	0.00	0.00
DA5142.44036	SR #1A Stone	0.00	0.00	0.00	0.00	0.00
DA5142.44058	SR Magic	0.00	0.00	0.00	0.00	0.00
DA5142.45006	SR Snow Shovels	0.00	0.00	0.00	0.00	0.00
DA5142.47001	SR Equipment Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	120430.84	135000.00	75817.74	135000.00	135000.00
	TOTAL Snow Removal	179223.96	258199.00	131799.76	260970.00	260970.00

Cooper Lake Road

Pers Service

DA5152.10000	CL Full Time Regular	7338.33	0.00	0.00	0.00	0.00
DA5152.10100	CL Full Time Overtime	134.69	0.00	0.00	0.00	0.00
	TOTAL Pers Service	7473.02	0.00	0.00	0.00	0.00

Object

DA5152.40000	CL Contractual Expense	0.00	0.00	0.00	0.00	0.00
DA5152.44021	CL Blacktop Patch	4398.67	0.00	0.00	0.00	0.00
DA5152.44023	CL Binder	0.00	0.00	0.00	0.00	0.00
DA5152.44025	CL Culvert/Pipe	0.00	0.00	0.00	0.00	0.00
DA5152.44031	CL Reclaimer	0.00	0.00	0.00	0.00	0.00
DA5152.44032	CL Top	19881.20	0.00	0.00	0.00	0.00
DA5152.44051	CL Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5152.44057	CL Road Oil	0.00	0.00	0.00	0.00	0.00
DA5152.47001	CL Equipment Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	24279.87	0.00	0.00	0.00	0.00
	TOTAL Cooper Lake Road	31752.89	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 18HWYE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
----------------	--------------	-----------------------	-----------------------	-----------------------	--------------------------	------------------------

Pond Road

Pers Service

DA5154.10000	PR Full Time Regular	17099.50	0.00	0.00	0.00	0.00
DA5154.10100	PR Full Time Overtime	131.72	0.00	0.00	0.00	0.00
	TOTAL Pers Service	17231.22	0.00	0.00	0.00	0.00

Object

DA5154.44015	PR 400 Fines	996.67	0.00	0.00	0.00	0.00
DA5154.44023	PR Binder	52795.17	0.00	0.00	0.00	0.00
DA5154.44031	PR Reclaimer	6649.28	0.00	0.00	0.00	0.00
DA5154.44036	PR #1A Stone	1398.08	0.00	0.00	0.00	0.00
DA5154.44051	PR Item #4 Scalpings	2934.77	0.00	0.00	0.00	0.00
DA5154.44057	PR Road Oil	8272.87	0.00	0.00	0.00	0.00
DA5154.47001	PR Equipmental Rental	2840.00	0.00	0.00	0.00	0.00
	TOTAL Object	75886.84	0.00	0.00	0.00	0.00
	TOTAL Pond Road	93118.06	0.00	0.00	0.00	0.00

Sickler Road

Pers Service

DA5155.10000	SR Full Time Regular	20723.01	0.00	0.00	0.00	0.00
DA5155.10100	SR Full Time Overtime	88.09	0.00	0.00	0.00	0.00
	TOTAL Pers Service	20811.10	0.00	0.00	0.00	0.00

Object

DA5155.44017	SR #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5155.44021	SR Blacktop Patch	20575.69	0.00	0.00	0.00	0.00
DA5155.44032	SR Top	34824.82	0.00	0.00	0.00	0.00
DA5155.44051	SR Item #4 Scalpings	5936.84	0.00	0.00	0.00	0.00
DA5155.44057	SR Road Oil	784.82	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 18HWYE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
DA5155.47001	SR Equipment Rental	2940.00	0.00	0.00	0.00	0.00
	TOTAL object	65062.17	0.00	0.00	0.00	0.00
	TOTAL Sickler Road	85873.27	0.00	0.00	0.00	0.00

MacDaniel Road

Pers Service

DA5157.10000	MR Full Time Regular	0.00	26113.01	27264.41	0.00	0.00
DA5157.10100	MR Full Time Overtime	0.00	93.26	231.10	0.00	0.00
	TOTAL Pers Service	0.00	26206.27	27495.51	0.00	0.00

Object

DA5157.44018	ML #4 Crushed Stone	0.00	1415.42	1415.42	0.00	0.00
DA5157.44025	MR Culvert/Pipe	0.00	5250.00	5250.00	0.00	0.00
DA5157.44031	MR Reclaimer	0.00	21597.00	21597.00	0.00	0.00
DA5157.44032	MR Top	0.00	101454.48	101454.48	0.00	0.00
DA5157.44044	MR Precast Blocks	0.00	2550.00	2550.00	0.00	0.00
DA5157.44057	MR Road Oil	0.00	561.05	561.05	0.00	0.00
DA5157.47001	MR Equipment Rental	0.00	1650.00	1650.00	0.00	0.00
	TOTAL object	0.00	134477.95	134477.95	0.00	0.00
	TOTAL MacDaniel Road	0.00	160684.22	161973.46	0.00	0.00

Abbey Road

Pers Service

DA5177.10000	AR Full Time Regular	3753.00	0.00	0.00	0.00	0.00
DA5177.10100	AR Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	3753.00	0.00	0.00	0.00	0.00

Object

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 18HWYE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
DA5177.44021	AR Blacktop Patch	3679.18	0.00	0.00	0.00	0.00
	TOTAL Object	3679.18	0.00	0.00	0.00	0.00
	TOTAL Abbey Road	7432.18	0.00	0.00	0.00	0.00

Ratterman Road

Object

DA5190.44025	RR Culvert Pipe	0.00	2640.00	2640.00	0.00	0.00
	TOTAL Object	0.00	2640.00	2640.00	0.00	0.00
	TOTAL Ratterman Road	0.00	2640.00	2640.00	0.00	0.00

Cedar Way

Pers Service

DA5208.10000	CW Full Time Regular	3753.29	0.00	0.00	0.00	0.00
DA5208.10100	CW Full Time Overtime	158.80	0.00	0.00	0.00	0.00
	TOTAL Pers Service	3912.09	0.00	0.00	0.00	0.00

Object

DA5208.44015	CW 400 Fines	29.70	0.00	0.00	0.00	0.00
DA5208.44016	CW #1 Stone	18.41	0.00	0.00	0.00	0.00
DA5208.44024	CW Cement	14.85	0.00	0.00	0.00	0.00
DA5208.44032	CW Top	9348.77	0.00	0.00	0.00	0.00
	TOTAL Object	9411.73	0.00	0.00	0.00	0.00
	TOTAL Cedar Way	13323.82	0.00	0.00	0.00	0.00

Baker Road

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 18HWYE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
----------------	--------------	-----------------------	-----------------------	-----------------------	--------------------------	------------------------

Pers Service

DA5212.10000	BR Full Time Regular	0.00	1299.92	13454.17	0.00	0.00
	TOTAL Pers Service	0.00	1299.92	13454.17	0.00	0.00
	TOTAL Baker Road	0.00	1299.92	13454.17	0.00	0.00

Playhouse Lane

DA5259.10000	PL Full Time Regular	8079.54	0.00	0.00	0.00	0.00
	TOTAL Pers Service	8079.54	0.00	0.00	0.00	0.00

Object

DA5259.44015	PL 400 Fines	178.20	0.00	0.00	0.00	0.00
DA5259.44021	PL Blacktop Patch	2905.31	0.00	0.00	0.00	0.00
DA5259.44027	PL Catch Basins	0.00	0.00	0.00	0.00	0.00
DA5259.44032	PL Top	14052.73	0.00	0.00	0.00	0.00
DA5259.44057	PL Road Oil	251.68	0.00	0.00	0.00	0.00
	TOTAL Object	17387.92	0.00	0.00	0.00	0.00
	TOTAL Playhouse Lane	25467.46	0.00	0.00	0.00	0.00

Simmons Drive

DA5260.10000	SD Full Time Regular	8109.21	0.00	0.00	0.00	0.00
DA5260.10100	SD Full Time Overtime	86.76	0.00	0.00	0.00	0.00
	TOTAL Pers Service	8195.97	0.00	0.00	0.00	0.00

Object

--	--	--	--	--	--	--

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 18HWYE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
DA5260.44021	SD Blacktop Patch	2572.15	0.00	0.00	0.00	0.00
DA5260.44032	SD Top	10715.24	0.00	0.00	0.00	0.00
DA5260.44057	SD Road Oil	309.76	0.00	0.00	0.00	0.00
	TOTAL Object	13597.15	0.00	0.00	0.00	0.00
	TOTAL Simmons Drive	21793.12	0.00	0.00	0.00	0.00
Simmons Drive North						

Pers Service						

DA5261.10000	SDN Full Time Regular	2277.17	0.00	0.00	0.00	0.00
	TOTAL Pers Service	2277.17	0.00	0.00	0.00	0.00
Object						

DA5261.44021	SDN Blacktop Patch	2195.98	0.00	0.00	0.00	0.00
DA5261.44032	SDN Top	3061.70	0.00	0.00	0.00	0.00
	TOTAL Object	5257.68	0.00	0.00	0.00	0.00
	TOTAL Simmons Drive North	7534.85	0.00	0.00	0.00	0.00
W Ohayo Mtn Rd						

Pers Service						

DA5262.10000	WO Full Time Regular	7422.51	0.00	0.00	0.00	0.00
	TOTAL Pers Service	7422.51	0.00	0.00	0.00	0.00
Object						

DA5262.44021	WO Blacktop Patch	23911.56	0.00	0.00	0.00	0.00
	TOTAL Object	23911.56	0.00	0.00	0.00	0.00
	TOTAL W Ohayo Mtn Rd	31334.07	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = #####.#####
 Level of Detail = Account Number; Level = 9

Fund: Highway - 18HWYE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
Marko Grove						

Pers Service						

DA5263.10000	MG Full Time Regular	2621.86	0.00	0.00	0.00	0.00
	TOTAL Pers Service	2621.86	0.00	0.00	0.00	0.00
Object						

DA5263.44021	MG Blacktop Patch	445.27	0.00	0.00	0.00	0.00
DA5263.44032	MG Top	3261.47	0.00	0.00	0.00	0.00
	TOTAL Object	3706.74	0.00	0.00	0.00	0.00
	TOTAL Marko Grove	6328.60	0.00	0.00	0.00	0.00
Maurizi Lane						

Pers Service						

DA5264.10000	ML Full Time Regular	0.00	18508.89	18508.89	0.00	0.00
	TOTAL Pers Service	0.00	18508.89	18508.89	0.00	0.00
Object						

DA5264.44018	ML #4 Crushed Stone	0.00	1224.72	1224.72	0.00	0.00
DA5264.44021	ML Blacktop Patch	0.00	9021.61	9021.61	0.00	0.00
DA5264.44023	ML Binder	0.00	1328.43	1328.43	0.00	0.00
DA5264.44032	ML Top	0.00	44583.43	44583.43	0.00	0.00
	TOTAL Object	0.00	56158.19	56158.19	0.00	0.00
	TOTAL Maurizi Lane	0.00	74667.08	74667.08	0.00	0.00
Mandel Road						

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 18HWYE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
Pers Service						
DA5265.10000	MR Full Time Regular	0.00	0.00	2399.05	0.00	0.00
	TOTAL Pers Service	0.00	0.00	2399.05	0.00	0.00
	TOTAL Mandel Road	0.00	0.00	2399.05	0.00	0.00
State Retirement						
Benefits						
DA9010.80000	EB Emp Benefits ST Retirement	113439.00	120000.00	0.00	120000.00	120000.00
	TOTAL Benefits	113439.00	120000.00	0.00	120000.00	120000.00
	TOTAL State Retirement	113439.00	120000.00	0.00	120000.00	120000.00
Social Security						
Benefits						
DA9030.80000	SS Social Security Expense	54861.29	62965.00	43020.42	64382.00	64382.00
	TOTAL Benefits	54861.29	62965.00	43020.42	64382.00	64382.00
	TOTAL Social Security	54861.29	62965.00	43020.42	64382.00	64382.00
Workers Compensation						
Benefits						
DA9040.80000	WC Workers Compensation	28603.00	25760.00	25049.00	24990.00	24990.00
	TOTAL Benefits	28603.00	25760.00	25049.00	24990.00	24990.00
	TOTAL Workers Compensation	28603.00	25760.00	25049.00	24990.00	24990.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 18HWYE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
Unemployment Insurance						
Benefits						
DA9050.80000	UI Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
	TOTAL Benefits	0.00	0.00	0.00	0.00	0.00
	TOTAL Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
Disability Insurance						
Benefits						
DA9055.80000	DI Disability Insurance	1035.50	1000.00	768.45	1000.00	1000.00
	TOTAL Benefits	1035.50	1000.00	768.45	1000.00	1000.00
	TOTAL Disability Insurance	1035.50	1000.00	768.45	1000.00	1000.00
Medical Insurance						
Benefits						
DA9060.80000	MI Medical Insurance	196525.60	248290.00	177832.16	291873.00	291873.00
	TOTAL Benefits	196525.60	248290.00	177832.16	291873.00	291873.00
	TOTAL Medical Insurance	196525.60	248290.00	177832.16	291873.00	291873.00
Bond Payments						
DA9710.60000	BP Principal Bond Payments	0.00	0.00	0.00	0.00	0.00
DA9710.70000	BP Interest Bond Payments	0.00	0.00	0.00	0.00	0.00
	TOTAL Bond Payments	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: Highway - 18HWYE

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
Interfund Transfer						
DA9950.00200	IF Interfund TransferHwyEquRes	0.00	0.00	0.00	0.00	0.00
DA9950.00300	IF InterfundTransferHwyRepairR	100000.00	0.00	0.00	0.00	0.00
DA9950.00400	IT InterfundTransferHwyEmpBene	0.00	0.00	0.00	0.00	0.00
DA9950.02200	InterfundTransfer-HwyFuelGasMe	0.00	0.00	0.00	0.00	0.00
DA9950.90000	IF Interfund Transfers Capital	110000.00	0.00	0.00	0.00	0.00
DA9950.96100	InterfundTransf-VanHoaglandBri	0.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfer	210000.00	0.00	0.00	0.00	0.00
DA9999.99999	Default Acct	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	2091913.52	2228712.00	1345706.91	2294410.00	2324410.00