

	2018 Budget (See Note 1)	Jan	Feb	Mar	Apr	May	Jun	YTD Actual Total	YTD Balance
1	Expenses								
2	Contracted Services								
3	Beaver Deceiver	1,500.00	59.26	0.00				0.00	1,500.00
4	Air Gas	200.00	154.55	0.00				213.81	-13.81
5	Water	200.00	57.43	0.00				120.45	79.55
6	Electrical	0.00	14.84					0.00	0.00
7	Fire Extinguisher Service	100.00						0.00	100.00
8	Dumpster	640.00	70.55	73.43	42.72	53.21	53.68	365.20	274.80
9	General Maintenance	0.00						0.00	0.00
10	Road Crew Uniforms	4,160.00	320.00	415.45	320.00	271.24	210.35	1,857.04	2,302.96
11	Printing - Vehicles	150.00						0.00	150.00
12	Propane	75.00			125.62			125.62	-50.62
13	Septic Inspection	0.00						0.00	0.00
14	Generator Maintenance Contract	0.00						0.00	0.00
15	Heater Maintenance Contract	0.00						0.00	0.00
16	Roadside Mowing	6,500.00						0.00	6,500.00
17	Culvert Replacements <24"	5,000.00						0.00	5,000.00
18	Tree Services	1,000.00						0.00	1,000.00
19	Guardrail - replacement	2,000.00						0.00	2,000.00
20	Total Contracted Services	21,525.00						2,682.12	18,842.88
21	Diesel Fuel								
22	Annual Purchases	20,000.00	2,979.07	5,197.62	1,953.99	1,694.24	1,186.76	17,252.71	2,747.29
23	School Reimbursement	0.00						0.00	0.00
24	Fire Company Reimbursement	0.00						0.00	0.00
25	Total Diesel Fuel	20,000.00						17,252.71	2,747.29
26	Education & Seminars	500.00		45.00		135.00		180.00	320.00
27	Equipment - New								
28	Pressure Washer	0.00						0.00	0.00
29	Safety Equipment	0.00						0.00	0.00
30	Equipment New - Air Compressor	0.00						0.00	0.00
31	2017 Ttk Down Payment	0.00						0.00	0.00
32	Plow	0.00						0.00	0.00

	2018 Budget (See Note 1)						YTD Actual Total	YTD Balance
	Jan	Feb	Mar	Apr	May	Jun		
33	2017 Truck Radio	0.00					0.00	0.00
34	York Rake	0.00					0.00	0.00
35	Trailer - Chloride/Water tank	1,000.00					0.00	1,000.00
36	Total Equipment - New	1,000.00					0.00	1,000.00
37	2017 Truck Payment	18,500.00					16,215.76	2,284.24
38	Loader and Grader Lease Payment	37,871.00			37,870.56		37,870.56	0.44
39	Equipment - Maintenance Expenses							
40	Air Compressor	0.00					0.00	0.00
41	Chloride Tank	0.00					14.97	-14.97
42	Disel Fuel Tank	0.00		203.50	31.74		235.24	-235.24
43	Ford 550	0.00	1,906.31	2,994.21	50.00		489.97	-7,419.23
44	Backhoe	0.00					96.70	-96.70
45	Loader	0.00	32.98				1,104.68	-1,137.66
46	Grader	0.00	577.29		35.32		76.94	-3,988.55
47	Plow Parts	0.00	413.25				413.25	-413.25
48	2011 Dump Trk Vin # 5369	0.00	884.48	893.81	46.15	2,042.29	1,127.49	-4,994.22
49	2017 International Trk	0.00	681.07	206.12	132.16	892.00	235.00	-2,146.35
50	York Rake	0.00					0.00	0.00
51	Equipment Maint Supplies	0.00	318.86				318.86	-318.86
52	Equipment Expense - Other	0.00				41.59		-41.59
53	Annual Lump Sum Estimate	20,000.00					0.00	20,000.00
54	Total Equipment Maintenance Expenses	20,000.00					20,806.62	-806.62
55	Workers Comp Insurance	11,159.60	10,339.00				-1,084.80	1,904.80
56	Health Insurance	43,400.00	3,616.74	3,616.74	3,616.74	609.06	2,112.90	26,211.08
57	Property, Casualty & Liability Insurance	12,221.00	11,390.00					831.00
58	Mileage	150.00					0.00	150.00
59	Road Commissioner Stipend	730.00			0.00			730.00
60	Road Crew Payroll - Over Time	15,000.00	6,646.06	4,949.78	3,808.35	1,272.38	28.50	-1,705.07
61	Road Crew Payroll - Straight Time	93,000.00	10,264.00	6,806.00	8,639.00	7,023.00	5,862.00	48,320.00
62	Retirement - Town Contribution	6,016.00	917.95	640.53	577.74	209.88	229.36	3,022.08
63	Fica/OASD/SUI - Town Contribution	8,318.00	850.75	1,032.27	1,034.68	493.54	476.43	3,773.77

