

	2019 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Actual Total	YTD Balance	2020 Recommendation
1	Expenses															
2	Contracted Services															
3	Beaver Decelver	0.00									0.00	201.77		0.00	0.00	800.00
4	Air Gas	300.00	102.44	155.00		64.69					0.00	39.76	39.79	523.90	(223.90)	300.00
5	Water	300.00	64.89		50.44		32.86		29.26	45.26	18.00	57.82	57.79	376.84	(76.84)	300.00
6	Dumpster	700.00	54.72	57.45	57.41	60.39		57.42	61.13	61.03	57.85	57.82	57.79	640.18	59.82	700.00
7	Road Crew Uniforms	4,160.00	419.40	308.42	229.54	382.50	308.76	252.42	43.78	175.12	220.04	131.34	175.12	2,799.44	1,360.56	2,160.00
8	Printing - Vehicles & Maps	275.00									0.00			0.00	275.00	0
9	Propane	600.00									0.00			0.00	600.00	0
10	Roadside Mowing	10,000.00						1,450.00	9,750.00	300.72	0.00			11,500.72	(1,500.72)	10,000.00
11	Tree Services	5,000.00									0.00			1,500.00	3,500.00	10,000.00
12	Guardrail - replacement	11,000.00									0.00			14,512.00	(3,512.00)	2,500.00
13	Total Contracted Services	32,335.00	641.45	520.87	337.39	507.58	341.62	1,759.84	9,884.17	582.13	295.89	430.69	16,284.70	31,853.08	481.92	26,460.00
14	Diesel Fuel															
15	Annual Purchases	29,000.00	3,574.34	4,324.91	3,781.92	1,801.58	3,266.44	2,348.23	1,444.70	916.50	3,850.84	2,290.60	1,426.83	32,636.41	(3,636.41)	35,000.00
16	School Reimbursement	(3,000.00)	(505.92)	(469.71)	(478.38)	(508.23)	(234.52)	0.00	0.00	(62.75)	(478.66)			(3,209.03)	209.03	-3,500.00
17	Fire Company Reimbursement	(500.00)	0.00	0.00				0.00			0.00			0.00	(500.00)	-500.00
18	Total Diesel Fuel	25,500.00	3,068.42	3,855.20	3,303.54	1,293.35	3,031.92	2,348.23	1,444.70	853.75	3,372.18	2,290.62	1,426.83	29,427.38	(3,927.38)	31,000.00
19	Education & Seminars	500.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	350.00	350.00
20	Equipment - New															
21	Grizzly Rock/Sand Separator	2500.00						2451.40			0.00			2451.40	48.60	
22	Pressure Washer	0.00									0.00			0.00	0.00	
23	Safety Equipment (greater than \$250)	0.00									0.00			0.00	0.00	
24	Equipment New - Air Compressor	0.00									0.00			0.00	0.00	
25	Tk Down Payment	0.00									0.00			0.00	0.00	
26	Plow	0.00									0.00			0.00	0.00	
27	Truck Radio	0.00									0.00			0.00	0.00	
28	York Rake	0.00									0.00			0.00	0.00	
29	Trailer - Chloride/Water tank	0.00									0.00			0.00	0.00	
30	Total Equipment - New	2500.00	0.00	0.00	0.00	0.00	0.00	2451.40	0.00	0.00	0.00	0.00	0.00	2451.40	48.60	2,500.00
31	2017 Truck Payment	15921.00	0.00	0.00	0.00	0.00	15920.93	0.00	0.00	0.00	0.00	0.00	0.00	15920.93	0.07	15,921.00
32	Loader and Grader Lease Payment	37871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37870.56	0.44	37,877.00
33	2019 550 Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34	Equipment - Maintenance Expenses															
35	Air Compressor	0.00									0.00			0.00	0.00	
36	Chloride Tank	0.00									0.00			0.00	0.00	
37	Diesel Fuel Tank	0.00									0.00			0.00	0.00	
38	Ford 550	0.00	2,917.68	756.34		961.18	17.28		41.10		142.99		78.77	4,795.47	(4,795.47)	
39	Backhoe	0.00		43.96		29.57		207.08			0.00			193.40	(193.40)	
40	Loader	0.00				384.35					0.00			1,723.02	(1,723.02)	
41	Grader	0.00	1,410.00			1,587.64	3,064.03				0.00			6,719.21	(6,719.21)	
42	Plow Parts	0.00				50.00				230.00	0.00			230.00	(230.00)	
43	2011 Dump Tk Vin # 5369	0.00	768.38		996.29						190.00			2,518.67	(2,518.67)	
44	2017 International Tk	0.00	240.00					932.36			240.00			1,670.39	(1,670.39)	
45	York Rake	0.00				35.75					0.00			35.75	(35.75)	

	2019 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Actual Total	YTD Balance	2020 Recommendation
46	Tires & Wheels	0.00									0.00			0.00	0.00	
47	Tire Chains	0.00	1,470.00								0.00			3,384.00	(3,384.00)	
48	Cutter Bars	0.00									0.00			0.00	0.00	
49	Equipment Maint Supplies	0.00									0.00			207.19	(207.19)	
50	Equipment Expense - Other	0.00		171.88							0.00			401.86	(401.86)	
51	Annual Lump Sum Estimate	30,000.00									0.00			0.00	30,000.00	
52	Total Equipment Maintenance Exp	30,000.00	6,806.06	972.18	996.29	3,143.13	3,093.48	3,221.30	411.10	275.00	572.99	1,539.22	78.77	21,878.96	8,121.04	25,000.00
53	Workers Comp Insurance	11,328.00	8,476.03								0.00			7,689.17	3,638.83	9,100.00
54	Health Insurance	9,600.00	786.86	786.86	786.86	786.86	786.86	786.86			0.00			4,721.16	4,878.84	7,500.00
55	Property, Casualty & Liability Ins	12,564.00	12,564.00	0.00			0.00				0.00			12,564.00	0.00	7,850.00
56	Mileage	300.00		0.00			0.00				0.00			116.00	184.00	300.00
57	Road Commissioner Stipend	0.00		0.00			0.00				0.00			0.00	0.00	
58	Road Crew Payroll/Over Time	17,250.00	2,556.00	1,268.63	1,427.63	105.00	159.75	221.00	762.00	175.50	84.00	575.25	769.50	8,489.01	8,760.99	17,250.00
59	Road Crew Payroll/Straight Time	137,800.00	15,012.00	10,170.00	10,710.00	12,520.00	9,220.00	10,281.00	9,323.00	11,081.00	10,877.00	8,453.00	7,947.00	130,860.50	6,939.50	137,800.00
60	Retirement/Town Contribution	9,303.00	988.22	643.43	682.74	592.07	600.08	602.45	254.11	1,076.80	467.60	519.13	479.41	7,670.43	1,632.57	9,300.00
61	Fica/OASDI/SUI - Town Contribution	11,862.00	1,484.49	1,000.36	1,014.29	853.18	829.42	821.77	858.03	886.84	839.36	794.62	347.54	11,043.62	818.38	11,862.00
62	Road Material															
63	Cold Patch	750.00			304.50						0.00			304.50	445.50	
64	Rap, Hay, Seed, etc	2,500.00						238.00			0.00			238.00	2,262.00	
65	Guardrail parts	0.00									0.00			0.00	0.00	
66	Salt	41,000.00	11,485.95	5,275.25	2,576.93						0.00			4,768.61	2,487.53	
67	Sand	36,000.00	8,265.00	8,469.00	4,788.00						0.00			35,826.40	14,284.40	
68	Gravel/ShurPak	30,000.00				4,412.15	3,248.00	2,542.00			0.00			25,423.15	4,576.85	
69	1-1/2" Road stone	10,000.00		203.00	4,732.00	19,166.50	256.00	2,751.00	214.50		0.00			27,323.00	(17,323.00)	
70	Road Signs & Posts	700.00									12.12			12.12	687.88	
71	Magnesium Chloride	8,000.00						3,651.60			0.00			7,299.80	700.20	
72	Total Road Material	128,950.00	19,750.95	13,967.25	12,401.43	23,578.65	3,504.00	9,182.60	214.50	2,808.00	9,401.12	7,792.61	16,771.93	123,021.24	5,928.76	128,950.00
73	Supplies General															
74	Supplies - Garage Stock	0.00	288.02	(89.09)	44.95	200.00	373.57	62.21	233.43	225.49	339.11	412.54	968.58	3,113.37	(3,113.37)	
75	Supplies - Snow Event	0.00									0.00			0.00	0.00	
76	Supplies - Sm Tools	0.00									0.00			0.00	0.00	
77	Safety Supplies	0.00	20.58		9.18						69.57			153.46	(153.46)	
78	Annual Lump Sum Estimate	4,000.00												0.00	4,000.00	
79	Total Supplies General	4,000.00	308.60	(89.09)	54.13	200.00	373.57	62.21	233.43	225.49	408.68	466.67	968.58	3,266.83	733.17	4,000.00
80	Utilities															
81	Electric	1400.00	132.15	189.44	201.09	107.00	72.45	65.76	59.38	58.60	61.51	97.81	108.38	1211.73	188.27	
82	Furnace Heat Oil	5000.00	1300.44	648.80	760.65	320.76	132.47	0.00			28.15	458.82	153.41	4061.86	938.14	
83	Cell Phone Expense (Reim)	1800.00	0.00	0.00		0.00	0.00				0.00	0.00	1200.00	1200.00	600.00	
84	Telephone-Garage	1300.00	85.89	101.15	85.88	95.90	90.78	85.69	87.70	87.80	87.78	90.80	94.89	1081.46	218.54	
85	Total Utilities	9500.00	1518.48	939.39	1047.62	523.66	295.70	151.45	147.08	146.40	177.44	647.43	1556.68	7555.05	1944.95	
86	Grand Totals	497084.00	73961.56	34035.08	32761.92	83578.52	20813.79	44625.11	28747.89	23162.12	18226.91	26496.26	46630.94	456549.32	40534.68	482520.00
	Storm Event 11-26-2018		1550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00		660.00	(660.00)	
	Tornado Expense Hill Construction		0.00											1550.00		
	Note 1: Subtotals in Blue are per the Town Report		1550.00											1550.00		
														27156.26		
														457209.32		
														Test value for T87		
														40534.68		