

Account	Budget	Actual	Actual % of Budget
100-20 PROPERTY TAXES			
100-2000-00.00 Current Property Taxes	879,201.09	798,085.30	90.77%
100-2005-00.00 Advance Year Property Tax	0.00	0.00	0.00%
100-2009-00.00 Late Tax Interest	2,500.00	1,786.50	71.46%
100-2010-00.00 Delinquent Taxes	0.00	68,923.44	0.00%
100-2011-00.00 Delinquent Tax Penalty	5,000.00	5,383.35	107.67%
100-2012-00.00 Delinquent Tax Interest	7,500.00	3,336.23	44.48%
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Total PROPERTY TAXES	894,201.09	877,514.82	98.13%
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100-21 LICENSES & FEES			
100-2100-00.00 Liquor Licenses	0.00	70.00	0.00%
100-2110-00.00 Recording Fees	12,000.00	29,034.00	241.95%
100-2120-00.00 Dog Licenses	3,400.00	1,801.00	52.97%
100-2130-00.00 Building Permit	0.00	0.00	0.00%
100-2131-00.00 Access Permits	100.00	255.00	255.00%
100-2135-00.00 Excess Weight Permit	650.00	765.00	117.69%
100-2140-00.00 Marriage Licenses	100.00	20.00	20.00%
100-2145-00.00 Copier	3,000.00	2,987.29	99.58%
100-2146-00.00 Vault Time	0.00	394.00	0.00%
100-2150-00.00 Auto Registration Fees	50.00	30.00	60.00%
100-2155-00.00 Metal Dumpster	2,000.00	1,559.25	77.96%
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Total LICENSES & FEES	21,300.00	36,915.54	173.31%
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100-22 INTERGOVERNMENTAL			
100-2229-00.00 Current Use	78,000.00	84,389.00	108.19%
100-2230-00.00 State - Planning Grant	0.00	0.00	0.00%
100-2241-00.00 State - Misc. Grants	0.00	0.00	0.00%

NOTES:	The budget is for FY 2020 entire year.
	Actuals are as of 06/30/2020
	On average, 12 months in to the Fiscal year,
	Percent of Budget should be 100.00%
	Please note that some line items are specific
	to a particular season.
	As of June 30, 2020:
	The General Fund operating results was a
	surplus of \$13,459.07
	The Highway Fund operating results was a
	surplus of \$ 149,992.48 - Used to retire
	Highway Fund Deficit

State Payment

Account		Budget	Actual	Actual % of Budget
100-2242-00.00	State - Traffic Fines	3,500.00	4,319.13	123.40%
100-2245-00.00	State - Miscellaneous	0.00	0.00	0.00%
100-2248-00.00	Vt Act 68/Equalization	0.00	958.00	0.00%
100-2249-00.00	VLCT Grants	0.00	0.00	0.00%
Total INTERGOVERNMENTAL		81,500.00	89,666.13	110.02%
100-23 PLANNING & ZONING				
100-2350-00.00	Vault time/copier/fax fee	0.00	0.00	0.00%
100-2359-00.00	Building Permits	14,000.00	22,371.50	159.80%
100-2360-00.00	DRB Subdivision - Sketch	2,500.00	175.00	7.00%
100-2361-00.00	DRB Subdivision - Prelimi	0.00	0.00	0.00%
100-2362-00.00	DRB Subdivision - Final	0.00	2,000.00	0.00%
100-2363-00.00	DRB Subdivision Amendment	0.00	0.00	0.00%
100-2364-00.00	DRB Site Plan	0.00	325.00	0.00%
100-2366-00.00	DRB Boundary Line Adjustm	0.00	0.00	0.00%
100-2367-00.00	DRB Conditional Use	0.00	201.00	0.00%
100-2368-00.00	DRB Zoning Appeal	0.00	0.00	0.00%
100-2369-00.00	ZA Admin Amendment	0.00	0.00	0.00%
100-2370-00.00	Certificate of Compliance	500.00	930.00	186.00%
100-2371-00.00	Zoning Violation Fines	0.00	0.00	0.00%
100-2372-00.00	Certificate of Occupancy	400.00	500.00	125.00%
100-2380-00.00	Legal/Professional Review	0.00	475.00	0.00%
Total PLANNING & ZONING		17,400.00	26,977.50	155.04%
100-24 TOWN FUNCTIONS				
100-2420-00.00	Metal Dumpster	0.00	0.00	0.00%
100-2421-00.00	Recycle Bins	0.00	5.00	100.00%

Account	Budget	Actual	Actual % of Budget	
100-2438-00.00 Holiday Basket Donations	0.00	3,419.00	0.00%	
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Total TOWN FUNCTIONS	0.00	3,424.00	100.00%	
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100-2705 TRANSFER IN FROM RESERVE				
100-2705-00.00 Transfer In From Reserves	0.00	0.00	0.00%	
100-2705-10.00 Transfer in from Fund Balance	35,000.00	35,000.00	100.00%	Transfer to reduce tax rate
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Total TRANSFER IN FROM RESERVE	35,000.00	35,000.00	0.00%	
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100-28 DOGS				
100-2820-00.00 Dog Fines	0.00	0.00	0.00%	
100-2821-00.00 Dog Shelter Fund	0.00	0.00	0.00%	
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Total DOGS	0.00	0.00	0.00%	
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100-29 MISCELLANEOUS				
100-2900-00.00 Reimbursement School Exp	2,100.00	725.01	34.52%	
100-2910-00.00 Use of Cash on Hand	0.00	0.00	0.00%	
100-2920-00.00 Note Proceed Spiller Lot	0.00	0.00	0.00%	
100-2930-00.00 Interest Income	750.00	1,423.25	189.77%	
100-2935-00.00 Interest-Restricted	0.00	0.00	0.00%	
100-2990-00.00 Miscellaneous Revenue	400.00	15,665.00	3916.25%	Receipt of court fee \$15.2K
100-2990-01.00 Misc Donations	0.00	0.00	0.00%	
100-2990-05.00 Employee Training Grant	0.00	0.00	0.00%	
100-2990-10.00 Town Sign Advertising	0.00	0.00	0.00%	
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Total MISCELLANEOUS	3,250.00	17,813.26	548.10%	
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Account	Budget	Actual	Actual % of Budget		
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Total Revenues	1,052,651.09	1,087,311.25	103.29%		
100-30 ADMINISTRATION					
100-3000-10.00	Select Board Salaries	2,400.00	2,400.00	100.00%	paid once per year
100-3000-11.00	Selectboard Admin Assist	32,177.00	30,120.52	93.61%	
100-3000-12.00	Bookkeeper Salary	32,939.00	33,955.68	103.09%	
100-3000-14.00	FICA Expense	16,942.00	16,889.57	99.69%	
100-3000-15.00	Health Insurance Exp.	23,000.00	21,531.92	93.62%	
100-3000-15.01	Dental Insurance	850.00	892.56	105.01%	Higher than expected cost
100-3000-15.02	Disability Insurance	1,700.00	1,508.58	88.74%	
100-3000-15.03	Vision Insurance - Eye Me	220.00	217.44	98.84%	
100-3000-15.04	Cobra Ins Benefit	0.00	0.00	0.00%	
100-3000-16.00	Pension Plan Employer Exp	6,253.00	5,959.24	95.30%	
100-3000-17.00	Unemployment	0.00	0.00	0.00%	
100-3000-19.00	Office Equipment	1,300.00	0.00	0.00%	
100-3000-20.00	Office Supplies & Repairs	6,000.00	2,925.89	48.76%	
100-3000-30.00	Legal Notices	1,000.00	475.00	47.50%	
100-3000-34.00	Postage	4,100.00	4,222.95	103.00%	
100-3000-40.00	Education- S/B & Assistan	500.00	195.00	39.00%	
100-3000-48.00	Property Casualty W/C I	21,500.00	20,151.28	93.73%	
100-3000-60.01	Legal & Professional Fees	26,000.00	6,329.91	24.35%	Town Common survey and Spiller sale
100-3000-60.02	IT Professional Services	19,200.00	19,736.05	102.79%	upgraded server
100-3000-60.04	Software	0.00	1,504.64	0.00%	updated operatings system
100-3000-60.07	Audit Reserve Expense	0.00	0.00	0.00%	
100-3000-60.08	Admin Cap't Budg't Exp	9,400.00	9,400.00	100.00%	
100-3000-60.10	Holiday Basket Expense	0.00	3,340.00	0.00%	
100-3000-62.00	Stationary & Printing	2,500.00	1,999.19	79.97%	
100-3000-63.00	Newsletter printing	2,200.00	2,238.80	101.76%	

Account		Budget	Actual	Actual % of Budget	
100-3000-74.00	Select Board Travel	0.00	1,450.03	0.00%	
100-3000-75.00	Emerg'y Gener't Maint/Fuel	1,600.00	1,647.98	103.00%	Will invoice 1/2 to school
100-3000-76.00	Electric-Flag-Gaz-Street	1,800.00	2,348.53	130.47%	
100-3000-91.00	Interest Expense	4,166.00	3,453.57	82.90%	
100-3000-92.00	Tax Abatements	0.00	0.00	0.00%	
100-3000-93.00	Estimated Uncollected Tax	0.00	0.00	0.00%	
Total ADMINISTRATION		217,747.00	194,894.33	89.50%	
100-32 CLERK/TREASURER					
100-3200-10.00	Clerks Salary	52,572.00	55,424.00	105.42%	Offset by 100-3000-11.00
100-3200-25.00	Treasurer Salary	11,821.00	11,820.90	100.00%	
100-3200-30.10	Membership Dues	300.00	315.00	105.00%	
100-3200-40.10	Education - Clerk's Offic	800.00	30.00	3.75%	
100-3200-40.20	Education - Treasurer's	300.00	120.00	40.00%	
100-3200-60.03	Supplies - Town Clerk	300.00	282.35	94.12%	
100-3200-60.04	Supplies - Treasurer	1,000.00	1,251.73	125.17%	
100-3200-60.05	Treas/Bookkeeper Computer	1,500.00	3,068.92	204.59%	Did not replace Treasurer PC last FY inlcudes software update
100-3200-60.06	Clerks Computer	1,500.00	1,738.14	115.88%	
100-3200-74.00	Travel	1,600.00	1,087.87	67.99%	
Total CLERK/TREASURER		71,693.00	75,138.91	104.81%	
100-33 BCA/ELECTION					
100-3300-10.00	BCA Salaries	800.00	840.00	105.00%	
100-3300-20.00	Election Workers	120.00	236.01	196.68%	
100-3300-30.00	Ballots Supplies & Votin	1,500.00	1,336.47	89.10%	
100-3300-99.00	Election Misc Expense	100.00	71.64	71.64%	

Account	Budget	Actual	Actual % of Budget
Total BCA/ELECTION	2,520.00	2,484.12	98.58%

100-34 AUDITORS/DELINQ TAX			
100-3400-10.00 Auditors Salaries	0.00	0.00	0.00%
100-3400-11.00 Audit/Independent	11,000.00	9,800.00	89.09%
100-3440-10.00 Delinq Tax Penalty Paymen	6,000.00	4,845.10	80.75%
100-3440-34.01 Delinq Tax Collectors Exp	125.00	173.80	139.04%
100-3440-40.00 Education-Auditors & D.Tx	100.00	30.00	30.00%

Total AUDITORS/DELINQ TAX	17,225.00	14,848.90	86.21%

100-35 LISTERS			
100-3500-10.00 Listers Salaries	7,478.00	5,556.85	74.31%
100-3500-10.01 Reappraisal	0.00	0.00	0.00%
100-3500-20.00 Tax Mapping	5,000.00	3,193.75	63.88%
100-3500-30.10 Membership Dues	0.00	0.00	0.00%
100-3500-40.00 Education Listers	100.00	0.00	0.00%
100-3500-50.00 Supplies/Equipment	200.00	0.00	0.00%
100-3500-60.04 Software	700.00	215.00	30.71%
100-3500-60.05 Computer	0.00	0.00	0.00%
100-3500-74.00 Travel	100.00	37.08	37.08%
100-3500-74.01 Listing Subcontractors	0.00	0.00	0.00%

Total LISTERS	13,578.00	9,002.68	66.30%

100-36 PLANNING/DRB/ZONING			
100-3600-10.01 Planning Comm Stipend	2,000.00	1,200.00	60.00%
100-3600-30.00 Planning Legal Notices	600.00	0.00	0.00%
100-3600-40.00 Planning Admin Education	300.00	0.00	0.00%

Account		Budget	Actual	Actual % of Budget	
100-3600-60.01	Planning Legal & Professi	300.00	38.00	12.67%	
100-3600-60.02	Planning Special Proje	8,000.00	8,000.00	100.00%	
100-3600-89.00	Conservation Commission	3,600.00	3,600.00	100.00%	
100-3600-99.00	Planning Maps & Miscellan	500.00	0.00	0.00%	
100-3601-10.00	Planning Coord Salary	53,748.00	53,950.58	100.38%	
100-3601-40.00	Planning Coord Education	200.00	80.00	40.00%	
100-3601-60.05	Planning Coord Computer	0.00	0.00	0.00%	
100-3601-74.00	Planning Coord Travel	100.00	122.74	122.74%	
100-3620-20.00	DRB Stipend	2,800.00	2,400.00	85.71%	
100-3620-30.00	DRB Legal Notices	750.00	127.40	16.99%	
100-3620-40.00	DRB Education	500.00	45.00	9.00%	
100-3620-60.01	DRB Legal & Professional	4,750.00	475.00	10.00%	
100-3620-99.00	DRB Miscellaneous	100.00	0.00	0.00%	
100-3650-10.00	Zoning Admin Salary	20,255.00	17,901.69	88.38%	
100-3650-10.01	Zoning Admin Asst	0.00	0.00	0.00%	
100-3650-40.00	Zoning Admin Education	300.00	50.00	16.67%	
100-3650-60.01	Zoning Admin Legal & Prof	0.00	0.00	0.00%	
100-3650-60.05	Zoning Admin Computer	0.00	0.00	0.00%	
100-3650-74.00	Zoning Admin Travel	700.00	525.46	75.07%	
100-3650-99.00	Zoning Admin Miscellaneou	0.00	0.00	0.00%	
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Total PLANNING/DRB/ZONING		99,503.00	88,515.87	88.96%	
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100-37 TOWN OFFICE BLDG & PROPER					
100-3700-68.00	Muni Bldg Maint/Repairs	3,500.00	2,667.40	76.21%	
100-3700-70.00	Custodial Services	2,200.00	2,190.00	99.55%	
100-3700-71.00	Mowing	3,400.00	3,799.98	111.76%	Bids were higher than budget
100-3700-75.00	Muni Bldg Fuel	1,000.00	791.31	79.13%	
100-3700-76.00	Muni Bldg Electric	3,000.00	3,097.45	103.25%	

Account	Budget	Actual	Actual % of Budget	
100-3700-77.00 Muni Bldg Telephone	2,000.00	2,134.14	106.71%	
100-3700-78.00 Muni Water & Library	700.00	217.51	31.07%	
100-3700-79.00 Martel 14.9 Acre Lot	0.00	0.00	0.00%	
100-3700-81.00 Muni Bldg Improvements	5,000.00	0.00	0.00%	
100-3700-82.10 Maple Shade Town Forest	0.00	0.00	0.00%	
100-3700-83.00 Sports Field Maintenance	4,400.00	5,935.95	134.91%	Extrodinary repairs to dugouts, sheds, etc

Total TOWN OFFICE BLDG & PROPER	25,200.00	20,833.74	82.67%	

100-38 CUSTODIANS				
100-3800-10.00 Custodian Contract	0.00	0.00	0.00%	

Total CUSTODIANS	0.00	0.00	0.00%	

100-41 DOG WARDEN				
100-4100-10.00 Salary	500.00	500.00	100.00%	
100-4100-40.00 Education	200.00	0.00	0.00%	
100-4100-74.00 Travel	100.00	199.99	199.99%	
100-4100-75.00 Dog Shelter Expense	0.00	0.00	0.00%	
100-4190-00.00 Miscellaneous	100.00	0.00	0.00%	

Total DOG WARDEN	900.00	699.99	77.78%	

100-42 LAW ENFORCEMENT				
100-4200-00.00 Law Enforcement Contract	20,000.00	0.00	0.00%	
100-4200-10.00 State Police	0.00	0.00	0.00%	
100-4200-20.00 Chittenden County Sheriff	0.00	19,151.25	0.00%	See Law Enforcement Contract line item
100-4200-30.00 CUSI	3,796.00	3,788.00	99.79%	

Account	Budget	Actual	Actual % of Budget	
Total LAW ENFORCEMENT	23,796.00	22,939.25	96.40%	
100-43 EMERGENCY SERVICES				
100-4310-00.00 Essex Rescue	2,610.00	2,610.00	100.00%	
100-4320-00.00 Fairfax Rescue	11,713.00	11,713.00	100.00%	
100-4330-00.00 Dispatching Services	12,500.00	12,837.00	102.70%	per capita rate increase
Total EMERGENCY SERVICES	26,823.00	27,160.00	101.26%	
100-45 FIRE DEPARTMENT				
100-4500-00.00 Fire Department	50,600.00	50,600.00	100.00%	
100-4500-59.00 N/P 2018 Pumper Trk 9/08	32,158.00	31,354.89	97.50%	
100-4500-60.00 N/P Fire Utility Tr -4/04	0.00	0.00	0.00%	
100-4500-60.01 Capital Budget Fire Res E	13,921.00	13,921.00	100.00%	
100-4500-70.00 2018 Pumper Truck	31,378.00	0.00	0.00%	Duplicate budget entry
Total FIRE DEPARTMENT	128,057.00	95,875.89	74.87%	
100-61 HEALTH OFFICER				
100-6100-10.00 Health Officer's Salary	350.00	350.00	100.00%	Lump sum payment
Total HEALTH OFFICER	350.00	350.00	100.00%	
100-63 TRASH/RECYCLE				
100-6300-00.00 Solid Waste Disposal	250,000.00	258,160.53	103.26%	
100-6304-00.00 Recycle Bins	0.00	0.00	0.00%	
100-6305-00.00 Recycling Exp.	0.00	0.00	0.00%	
100-6306-00.00 Metals Recycling Exp	0.00	0.00	0.00%	

Account	Budget	Actual	Actual % of Budget	
Total TRASH/RECYCLE	250,000.00	258,160.53	103.26%	

100-68 CEMETERY & TOWN PROPERTY				
100-6800-00.00 Cemetery Commission	9,000.00	9,000.00	100.00%	Lump sum payment
100-6800-10.00 Cemetery Comm Stipend	350.00	350.00	100.00%	Lump sum payment

Total CEMETERY & TOWN PROPERTY	9,350.00	9,350.00	100.00%	

100-78 LIBRARY				
100-7800-99.02 Transfer Out To Library	74,203.00	74,203.00	100.00%	Lump sum payment

Total LIBRARY	74,203.00	74,203.00	100.00%	

100-83 DEBT SERVICE				
100-8310-13.00 N/P Spiller House -9/30	7,969.00	0.00	0.00%	Property sold before note due date
100-8310-14.00 N/P Maple Shade Town Forr	28,900.00	28,900.00	100.00%	Paid Annually

Total DEBT SERVICE	36,869.00	28,900.00	78.39%	

100-93 DUES/ASSESSMENTS				
100-9300-30.10 Chittenden Couny Tax	12,000.00	11,001.37	91.68%	Paid in full
100-9300-30.11 CCMPO	0.00	0.00	0.00%	
100-9300-30.12 CCRPC	2,796.00	2,796.00	100.00%	Paid Annually
100-9300-30.13 VLCT	3,455.00	3,455.00	100.00%	Paid Annually

Total DUES/ASSESSMENTS	18,251.00	17,252.37	94.49%	

100-99 DONATIONS/MISC				
100-9900-00.00 Miscellaneous Expense	1,200.00	2,884.68	240.39%	

Account	Budget	Actual	Actual % of Budget	
100-9900-01.00	TLC Grant 04-05	0.00	0.00	0.00%
100-9900-02.00	Misc Jackson Forrest	0.00	0.00	0.00%
100-9900-05.00	Brick Meeting House Soci	4,500.00	4,500.00	100.00%
100-9900-07.00	Conservation Appropriatio	0.00	0.00	0.00%
100-9900-08.00	Rec Dept Appropriation	6,000.00	6,000.00	100.00%
100-9900-09.00	Grant Matching Appropriat	0.00	0.00	0.00%
100-9900-10.00	Covered Bridge Restoratio	0.00	0.00	0.00%
100-9900-99.00	Transfer Out GL	0.00	109,722.92	0.00%
100-9900-11.00	Stop Payment Refunds	0.00	117.00	0.00%
100-9905-00.00	Visiting Nurse	6,243.00	6,243.00	100.00%
100-9910-00.00	Agency on Ageing	1,000.00	1,000.00	100.00%
100-9920-00.00	Fairfax Fletcher & Westf	100.00	100.00	100.00%
100-9930-00.00	Front Porch Forum	250.00	250.00	100.00%
100-9940-00.00	Women Helping Women	225.00	225.00	100.00%
100-9941-00.00	Women's Rape Crisis Ctr	200.00	200.00	100.00%
100-9945-00.00	CHIPS	500.00	500.00	100.00%
100-9950-00.00	Brookside Cemetery	0.00	0.00	0.00%
100-9951-00.00	Pleasant View Cemetery	1,500.00	1,500.00	100.00%

Total DONATIONS/MISC	21,718.00	133,242.60	613.51%	

Total Expenditures	1,037,783.00	1,073,852.18	103.48%	

Total GENERAL FUND	14,868.09	13,459.07	-90.52%	
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110-20 HWY CURRENT TAX REVENUE				
110-2000-00.00	Current Taxes Hwy	830,866.83	830,866.92	100.00%

Total HWY CURRENT TAX REVENUE	830,866.83	830,866.92	100.00%	

Extinguish Highway deficit 3 years early

Account	Budget	Actual	Actual % of Budget		
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110-2705-00.00	Transfer In	0.00	173,972.92	0.00%	\$109,722.19 from GF & transfer from Salt Shed Reserve \$20,250 & Equipent Fund \$44,000
110-2910-00.00	Use of Cash on Hand	0.00	0.00	0.00%	
110-50 HIGHWAY DEPT REVENUE					
110-5000-20.00	Note Proceeds New Vehicle	0.00	210,061.00	100.00%	} State grants for road projects are difficult to estimate, as such we don't budget for them.
110-5000-25.00	Proceeds Sale of Equipmen	0.00	0.00	0.00%	
110-5000-30.00	Reimburse Hwy School Exp	0.00	0.00	0.00%	
110-5000-40.00	State Aid Roads Hwy	91,750.00	94,350.65	102.83%	
110-5000-40.01	Better Roads Grants	0.00	32,440.00	100.00%	
110-5000-40.02	CCRPC Grant Hwy Projects	0.00	0.00	0.00%	
110-5000-44.00	FEMA OCT 2017 WIND STORM	0.00	0.00	0.00%	
110-5000-49.00	Hwy Insurance Claim	0.00	0.00	0.00%	
110-5000-90.00	MISC HWY REVENUE	0.00	1,500.00	0.00%	

Total HIGHWAY DEPT REVENUE	91,750.00	338,351.65	368.78%		

Total Revenues	922,616.83	1,343,191.49	145.58%		

110-51 HIGHWAY DEPT - ROADS					
110-5100-10.00	Highway Salaries	197,344.00	196,484.42	99.56%	OT related to Halloween storm etc
110-5100-14.00	FICA/MEDI Expense	15,495.00	14,961.07	96.55%	
110-5100-15.00	Health Ins Expense	30,000.00	24,437.49	81.46%	
110-5100-15.01	Dental Expense	1,260.00	1,338.84	106.26%	Premium increase
110-5100-15.02	Disability Insurance Hwy	1,000.00	965.22	96.52%	
110-5100-15.03	Vision Ins Expense	330.00	326.16	98.84%	
110-5100-16.00	Pension Expense	6,076.00	5,536.15	91.12%	
110-5100-17.00	Unemployment	0.00	0.00	0.00%	

Account		Budget	Actual	Actual % of Budget	
110-5100-22.00	Gravel - Road Resurfacing	40,000.00	27,724.83	69.31%	
110-5100-23.00	Town Ditching	20,000.00	2,558.50	12.79%	
110-5100-24.01	Gravel - Road Rebuilding	40,000.00	0.00	0.00%	
110-5100-24.02	Chloride	35,000.00	62,318.07	178.05%	
110-5100-24.03	Culverts	1,000.00	11,422.91	1142.29%	Halloween Storm
110-5100-24.04	Road Fabric	2,500.00	0.00	0.00%	
110-5100-24.05	Hot Mix & Cold Patch	1,500.00	362.07	24.14%	
110-5100-24.06	Guardrails & Fences	1,500.00	0.00	0.00%	
110-5100-24.07	Seed & Mulch	1,800.00	1,570.02	87.22%	
110-5100-24.08	Signs	2,000.00	3,654.82	182.74%	
110-5100-24.09	Stone for Culverts-Draina	1,000.00	364.00	36.40%	
110-5100-25.01	Sand	70,000.00	104,926.02	149.89%	Major rain and snow events-Sand left over
110-5100-25.02	Salt	20,000.00	20,487.29	102.44%	
110-5100-25.03	Chains	2,000.00	3,410.00	170.50%	Multiple Ice and Snow events
110-5100-26.01	Gravel - Mud Season	30,000.00	1,568.00	5.23%	
110-5100-26.02	Gravel - Unusual events	0.00	87,363.09	100.00%	Halloween Storm (FEMA)
110-5100-27.00	Blades	5,000.00	698.75	13.98%	
110-5100-28.00	Tires	5,000.00	7,022.07	140.44%	
110-5100-58.00	Equipment Rental	1,500.00	1,142.40	76.16%	
110-5100-59.00	Contr. Services-Reg Maint	0.00	375.00	0.00%	
110-5100-59.02	Contr. Services-Misc.	12,000.00	200.00	1.67%	
110-5100-59.04	Contr. Serv.-Tree Removal	6,500.00	0.00	0.00%	
110-5100-59.05	Contr. Serv.-Roadside Mow	5,500.00	4,800.00	87.27%	
110-5100-59.06	Contr. Ser-Unusual events	0.00	47,859.50	0.00%	Halloween Storm (FEMA)
110-5100-59.07	Contr. Serv.-Engineering	0.00	3,280.00	0.00%	Halloween Storm (FEMA)
110-5100-59.08	Contr.Serv.-Ditching	0.00	0.00	0.00%	
110-5100-59.11	High Priority Road Projec	0.00	0.00	0.00%	
110-5100-59.15	Highway Cap't Budget Proj	0.00	0.00	0.00%	
110-5100-59.16	Equipment Reserve Fund	49,550.00	49,550.00	100.00%	

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110-5100-65.00	N/P 2012 Vol Grader-9/28	0.00	0.00	0.00%	
110-5100-65.01	N/P 2014 West Star-8/05	0.00	0.00	0.00%	
110-5100-65.02	N/P 2014 Ford F-550-2/21	0.00	0.00	0.00%	
110-5100-65.03	N/P 2015 J. Deere Loader	19,000.00	19,000.00	100.00%	
110-5100-65.04	N/P Current Exp Seymour 4	0.00	0.00	0.00%	
110-5100-65.05	N/P Grant Anticipation	0.00	0.00	0.00%	
110-5100-65.06	N/P 2017 West Star 7/05	27,433.00	27,433.40	100.00%	
110-5100-65.07	N/P 2018 West Star-9/08	32,900.00	131,600.00	400.00%	Paid off Note - Traded in
110-5100-65.08	N/P 2020 Internation HX620	0.00	61,836.00	100.00%	Used 2018 W/S sched NP as down payment
110-5100-66.00	Loan Interest N/P	5,925.00	5,102.60	86.12%	
110-5100-67.01	#518-Tk 2014 - Ford F-550	0.00	1,424.39	0.00%	See 68.01 for budget
110-5100-67.02	#515 2008 Excavator Cat	2,500.00	10,266.55	410.66%	
110-5100-67.03	#516 2012 Grader - Volvo	2,500.00	11,486.47	459.46%	Repairs
110-5100-67.04	#504-Tk 2000 Int'l 2250	0.00	0.00	0.00%	
110-5100-67.08	#522-Tk 2020 Internat'l	0.00	2,430.69	0.00%	See 68.01 for budget
110-5100-67.09	#509-Tk 2005 Int'l Tandem	0.00	0.00	0.00%	
110-5100-67.10	J. DEERE 75G /Excavator -19	0.00	91,350.00	0.00%	Purchaseto be off set by loan/xfer from EQ Fd
110-5100-67.11	#517-Tk 2014 Westr'n Star	0.00	5,001.04	0.00%	
110-5100-67.12	Brush Hog	500.00	0.00	0.00%	
110-5100-67.13	#519 2015 J Deere Loader	1,000.00	2,617.01	261.70%	
110-5100-67.14	#520-Tk 2017 Westr'n Star	0.00	5,971.79	0.00%	See 68.01 for budget
110-5100-67.15	Hydroseeder	0.00	0.00	0.00%	
110-5100-67.16	#521-Tk 2018 Westr'n Star	0.00	0.00	0.00%	
110-5100-67.17	WOOD CHIPPER	500.00	20.98	4.20%	
110-5100-68.01	Repairs & Maint-Trucks	25,000.00	295.43	1.18%	
110-5100-68.05	Repairs & Maint-Sander	1,000.00	0.00	0.00%	
110-5100-68.06	Repairs & Maint-Sm Equip	1,000.00	1,519.66	151.97%	
110-5100-74.00	Travel Expense	800.00	471.22	58.90%	
110-5100-75.01	Diesel Fuel	45,000.00	36,397.37	80.88%	

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110-5100-95.00 Chloride tanks & pumps	2,000.00	152.91	7.65%	
110-5100-99.00 Transfer Out	0.00	0.00	0.00%	
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Total HIGHWAY DEPT - ROADS	771,913.00	1,101,084.20	142.64%	
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110-52 HIGHWAY D MRGP Stormwater Permit	1,750.00	1,350.00	77.14%	
110-5200-20.00 Petroleum Cleanup Fund	50.00	50.00	100.00%	One time payment
110-5200-30.00				
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	1,800.00	1,400.00	77.78%	
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Total HIGHWAY DEI				
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110-53 HIGHWAY DEPT - GARAGE				
110-5300-20.00 Supplies	4,000.00	5,621.29	140.53%	
110-5300-21.00 Oil & Grease - Minor's Ga	2,000.00	144.97	7.25%	
110-5300-23.00 Equipment	2,500.00	488.20	19.53%	
110-5300-24.00 Communication Equipment	800.00	1,362.10	170.26%	Fit up of new truck
110-5300-40.00 Education Workshops	2,000.00	0.00	0.00%	
110-5300-48.00 Property Casualty W/C Ins	31,000.00	35,129.10	113.32%	
110-5300-50.00 Fire/Security System	0.00	1,710.00	0.00%	Mtc fee
110-5300-60.00 IT Service & Software	0.00	0.00	0.00%	
110-5300-68.00 Bldg Maint & Repairs	6,000.00	6,036.00	100.60%	
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110-5300-71.00 Salt Shed Reserve	5,000.00	25,418.40	508.37%	Complete - est life 10 - 20 years (to be offset by xfer from Salt Shed Reserve Fund)
110-5300-76.00 Electricity	4,600.00	4,511.38	98.07%	
110-5300-77.00 Telephone	2,300.00	2,817.75	122.51%	addition of staff cell phones
110-5300-78.00 Water	500.00	113.22	22.64%	
110-5300-81.00 Bldg Improvements	30,000.00	5,276.65	17.59%	
110-5300-83.00 Storage Shed	0.00	1,200.00	0.00%	

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110-5300-85.00 Clothing Allowance	2,000.00	727.53	36.38%
110-5300-99.00 Miscellaneous	1,000.00	158.22	15.82%

Total HIGHWAY DEPT - GARAGE	93,700.00	90,714.81	96.81%

Total Expenditures	670,069.00	1,193,199.01	178.07%

Total HIGHWAY FUND	252,547.83	149,992.48	
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Total All Funds	267,415.92	163,451.55	
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