

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: Highway - 27HWYR

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
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Real Property Taxes

DA1001.00000	RP Tax Levy Property Tax	2215119.00	2215119.00	2481985.00	2481985.00	2520902.00
TOTAL Real Property Taxes		2215119.00	2215119.00	2481985.00	2481985.00	2520902.00

Service to Other Govt's

DA2300.00000	SO Service Other Governments	10000.00	14280.45	10000.00	986.95	13000.00
TOTAL Service to Other Govt's		10000.00	14280.45	10000.00	986.95	13000.00

Sale of Hwy Materials

DA2301.00000	Sale of Hwy Material	0.00	0.00	0.00	0.00	0.00
TOTAL Sale of Hwy Materials		0.00	0.00	0.00	0.00	0.00

Interest and Earnings

DA2401.00000	IE Interest & Earnings	30000.00	43249.19	0.00	17654.89	50000.00
DA2401.00200	IE Interest HwyEquipReserve	0.00	16547.76	0.00	3465.97	0.00
DA2401.00300	IE Interest Hwy Repair Reserve	0.00	12405.56	0.00	2508.13	0.00
DA2401.00400	IE Interest HwyEmpBenefitLiabi	0.00	68.92	0.00	22.67	0.00
TOTAL Interest and Earnings		30000.00	72271.43	0.00	23651.66	50000.00

Sale of Scrap

DA2650.00000	SS Sale of Scrap	0.00	4357.10	0.00	0.00	0.00
TOTAL Sale of Scrap		0.00	4357.10	0.00	0.00	0.00

Sale of Purchases

DA2665.00000	SP Sale of Equipment Surplus	0.00	65157.00	0.00	0.00	0.00
TOTAL Sale of Purchases		0.00	65157.00	0.00	0.00	0.00

Insurance Recoveries

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
DA2682.00000	IR Insurance Recovery	0.00	21691.79	0.00	0.00	0.00
	TOTAL Insurance Recoveries	0.00	21691.79	0.00	0.00	0.00
Interfund Revenue						
DA2801.00000	Services to Other Funds	70000.00	54161.53	50000.00	38293.28	65000.00
	TOTAL Interfund Revenue	70000.00	54161.53	50000.00	38293.28	65000.00
CHIPS Aid						
DA3521.00000	CH CHIPS Aid	323000.00	353875.19	325000.00	0.00	338000.00
	TOTAL CHIPS Aid	323000.00	353875.19	325000.00	0.00	338000.00
Transfer (Unexp Bal)						
DA5031.00000	TR Transfer From Other Funds	150000.00	0.00	150000.00	0.00	150000.00
DA5031.00200	Transfer from HwyEquReserve	0.00	0.00	0.00	0.00	0.00
	TOTAL Transfer (Unexp Bal)	150000.00	0.00	150000.00	0.00	150000.00
	TOTAL BUDGET TOTAL	2798119.00	2800913.49	3016985.00	2544916.89	3136902.00

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Fund: Highway - 27HWYE

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)

General Repairs						

Pers Service						

DA5110.10000	GR Full Time Regular	553876.48	553876.48	446891.08	272296.30	494840.00
DA5110.10100	GR Full Time Overtime	6996.69	6996.69	18591.66	15397.46	0.00
DA5110.10200	GR Part Time Regular	19684.26	19684.26	2517.26	1560.37	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
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TOTAL Pers Service		580557.43	580557.43	468000.00	289254.13	494840.00

Equipment						

DA5110.20000	GR Equipment	0.00	0.00	0.00	0.00	0.00
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TOTAL Equipment		0.00	0.00	0.00	0.00	0.00

Object						

DA5110.40000	GR Contractual Expense	12725.26	109.56	105265.45	0.00	250000.00
DA5110.42006	GR Engineering Fees	0.00	0.00	0.00	0.00	0.00
DA5110.42022	GR Transfer Disposal Fees	0.00	0.00	0.00	0.00	0.00
DA5110.43003	GR Water	0.00	0.00	0.00	0.00	0.00
DA5110.43005	GR LP Gas	56.14	56.14	0.00	0.00	0.00
DA5110.44001	GR Signs	4060.74	4060.74	546.87	332.45	0.00
DA5110.44002	GR Guard Rails	25742.65	25742.65	0.00	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	0.00	0.00	0.00	0.00
DA5110.44007	GR Steel	0.00	0.00	0.00	0.00	0.00
DA5110.44008	GR Paint	65.40	65.40	0.00	0.00	0.00
DA5110.44010	GR Top Soil	0.00	0.00	0.00	0.00	0.00
DA5110.44011	GR Grass Seed	4127.00	4127.00	4272.08	4272.08	0.00
DA5110.44012	GR Medium Stone	3894.34	3894.34	0.00	0.00	0.00
DA5110.44014	GR Sand	1634.18	1634.18	0.00	0.00	0.00
DA5110.44015	GR 400 Fines	7845.03	7845.03	9407.00	10435.74	0.00
DA5110.44016	GR #1 Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44017	GR #2 Stone	3837.96	3837.96	0.00	0.00	0.00
DA5110.44018	GR #4 Crushed Stone	1409.07	1409.07	0.00	0.00	0.00
DA5110.44019	GR #3 Stone	933.57	933.57	0.00	0.00	0.00

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Fund: Highway - 27HWYE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
DA5110.44020	GR Headwall Stone	10907.69	10907.69	0.00	0.00	0.00
DA5110.44021	GR Blacktop Patch	6530.21	6530.21	2810.84	1838.32	0.00
DA5110.44022	GR Heavy Stone	0.00	0.00	0.00	0.00	0.00
DA5110.44023	GR Binder	0.00	0.00	0.00	0.00	0.00
DA5110.44024	GR Cement	51.98	51.98	34.68	34.68	0.00
DA5110.44025	GR Culvert/Pipe	2783.25	2783.25	163.00	163.00	0.00
DA5110.44026	GR PVC Pipe ADS	6271.99	6271.99	0.00	0.00	0.00
DA5110.44027	GR Catch Basins	18.00	18.00	0.00	0.00	0.00
DA5110.44028	GR Winter Mix	0.00	0.00	0.00	0.00	0.00
DA5110.44031	GR Reclamer	0.00	0.00	0.00	0.00	0.00
DA5110.44032	GR Top	0.00	0.00	0.00	0.00	0.00
DA5110.44033	GR Screenings	0.00	0.00	0.00	0.00	0.00
DA5110.44034	GR Screened Shale	0.00	0.00	0.00	0.00	0.00
DA5110.44035	GR Milling	0.00	0.00	0.00	0.00	0.00
DA5110.44036	GR #1A Stone	0.00	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	0.00	0.00	0.00	0.00	0.00
DA5110.44044	GR Precast Blocks	0.00	0.00	72.13	72.13	0.00
DA5110.44046	GR Mailboxes	246.15	246.15	34.98	17.49	0.00
DA5110.44047	GR Drain Fabric	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
DA5110.44057	GR Road Oil	0.00	0.00	0.00	0.00	0.00
DA5110.44059	GR Tack Coat	10203.94	10203.94	12547.56	6547.56	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	2146.33	2146.33	408.78	328.39	0.00
DA5110.45008	GR Shop Supplies	150.46	150.46	120.23	120.23	0.00
DA5110.45010	GR General Supplies	204.40	204.40	1258.73	687.01	0.00
DA5110.45013	GR Railroad Ties	0.00	0.00	0.00	0.00	0.00
DA5110.47001	GR Equipment Rental	2925.00	2925.00	0.00	0.00	0.00
DA5110.47020	GR Gasoline	56688.32	56688.32	62153.24	40771.20	0.00
DA5110.47021	GR Diesel Fuel	48125.94	48125.94	50904.43	33654.95	0.00
DA5110.48166	GR Traffic Cones	415.00	415.00	0.00	0.00	0.00
TOTAL Object		214000.00	201384.30	250000.00	99275.23	250000.00
TOTAL General Repairs		794557.43	781941.73	718000.00	388529.36	744840.00

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Fund: Highway - 27HWYE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Improvements						

Pers Service						

DA5112.10000	IM Full Time Regular	23416.27	23415.04	180109.19	24056.46	195334.00
DA5112.10100	IM Full Time Overtime	0.00	0.00	0.00	0.00	0.00
DA5112.10200	IM Part Time Regular	205.44	205.44	0.00	0.00	0.00
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TOTAL Pers Service		23621.71	23620.48	180109.19	24056.46	195334.00
Object						

DA5112.40000	IM Contractual Expense	46124.00	0.00	384975.75	0.00	400000.00
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	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Object		46124.00	0.00	384975.75	0.00	400000.00
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TOTAL Improvements		69745.71	23620.48	565084.94	24056.46	595334.00

Bridges

Pers Service

DA5120.10000	BR Full Time Regular	3203.65	3202.24	20075.82	6124.28	21285.00
DA5120.10100	BR Full Time Overtime	42.75	42.75	54.18	54.18	0.00
DA5120.10200	BR Part Time Regular	513.60	513.60	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL Pers Service		3760.00	3758.59	20130.00	6178.46	21285.00

Object

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DA5120.40000	BR Contractual Expense	4000.00	0.00	4000.00	0.00	4000.00
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	4000.00	0.00	4000.00	0.00	4000.00
	TOTAL Bridges	7760.00	3758.59	24130.00	6178.46	25285.00

Machinery

Pers Service

DA5130.10000	MA Full Time Regular	206044.44	206043.74	220370.58	122633.85	237550.00
DA5130.10100	MA Full Time Overtime	1265.56	1265.56	3370.42	2174.60	0.00
DA5130.10200	MA Part Time Regular	0.00	0.00	0.00	0.00	0.00
DA5130.10400	MA Stipend	1200.00	1199.90	923.00	692.25	0.00
	TOTAL Pers Service	208510.00	208509.20	224664.00	125500.70	237550.00

Equipment

DA5130.20000	MA Equipment	60000.00	29812.71	60000.00	43054.00	60000.00
	TOTAL Equipment	60000.00	29812.71	60000.00	43054.00	60000.00

Object

DA5130.40000	MA Contractual Expense	25068.94	1144.68	(9097.60)	684.28	170000.00
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	0.00	0.00	0.00	0.00	0.00
DA5130.43005	MA LP Gas	546.03	546.03	1064.00	532.00	0.00
DA5130.44001	MA Signs	0.00	0.00	0.00	0.00	0.00
DA5130.44006	MA Lumber	192.00	192.00	0.00	0.00	0.00
DA5130.44007	MA Steel	0.00	0.00	0.00	0.00	0.00
DA5130.44008	MA Paint	364.85	364.85	0.00	0.00	0.00
DA5130.44009	MA Oil	9600.72	9600.72	6480.95	5032.13	0.00
DA5130.44013	MA Chemicals	203.91	203.91	1558.14	779.07	0.00
DA5130.44027	MA Catch Basins	0.00	0.00	0.00	0.00	0.00

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DA5130.44046	MA Mailboxes	0.00	0.00	0.00	0.00	0.00
DA5130.44052	MA Sandblast Sand	0.00	0.00	0.00	0.00	0.00
DA5130.44056	MA Paint Supplies	0.00	0.00	0.00	0.00	0.00
DA5130.45005	MA Shop Tools	1538.20	1538.20	89.44	(608.63)	0.00
DA5130.45006	MA Road & Hand Tools	228.99	228.99	1113.25	993.35	0.00
DA5130.45007	MA Mechanics Tools	1112.03	1112.03	260.76	243.62	0.00
DA5130.45008	MA Shop Supplies	6172.02	6172.02	9052.16	5605.79	0.00
DA5130.45010	MA General Supplies	927.21	927.21	1216.32	1106.02	0.00
DA5130.47001	MA Equipment Rental	4803.15	4803.15	21916.16	13914.94	0.00
DA5130.47010	MA Equipment Maintenance	22.21	22.21	0.00	0.00	0.00
DA5130.47023	MA Grease Lube	99.90	99.90	183.31	183.31	0.00
DA5130.47024	MA Anti Freeze	46.43	46.43	0.00	0.00	0.00
DA5130.47025	MA Oxygen	528.31	528.31	580.58	290.29	0.00
DA5130.47026	MA Acetylene	578.61	578.61	727.94	363.97	0.00
DA5130.47027	MA Tires & Tubes	0.00	0.00	0.00	0.00	0.00
DA5130.47028	MA Chain	906.50	906.50	11833.50	5916.75	0.00
DA5130.47029	MA Chain Saw Parts	1202.37	1202.37	696.96	348.48	0.00
DA5130.47030	MA Plow Blades	4395.30	4395.30	0.00	0.00	0.00
DA5130.47031	MA Welding Supplies	351.99	351.99	337.86	168.93	0.00
DA5130.47032	MA Hydraulic Hose Fittings	1598.00	1598.00	1950.00	975.00	0.00
DA5130.47033	MA Snow Plows Shoes	1301.50	1301.50	1472.00	736.00	0.00
DA5130.47035	MA Recycling	1435.60	1435.60	1392.35	1042.35	0.00
DA5130.47051	MA Misc Truck Parts	8024.79	8024.79	7169.34	3986.59	0.00
DA5130.48001	MA Car #1 "17 Chevy Silverado"	1197.81	1197.81	832.98	804.38	0.00
DA5130.48004	MA Truck #4 "96 Intl Dump"	7052.50	7052.50	9324.02	5108.56	0.00
DA5130.48005	MA Truck #5 "97Intl Plow/Sand	472.41	472.41	872.39	815.09	0.00
DA5130.48006	MA Truck #6 "10 Mack Granit"	985.53	985.53	6932.74	3772.11	0.00
DA5130.48007	MA Truck #7 "07 Intl Dump"	4741.86	4741.86	221.96	221.96	0.00
DA5130.48008	MA Truck #8 "09 Intl Dump"	11545.71	11545.71	972.54	834.58	0.00
DA5130.48009	MA Truck #9 "99IntlDump/Sander	0.00	0.00	0.00	0.00	0.00
DA5130.48010	MA Truck #10 "15 Chevy Silvera	1452.83	1452.83	97.03	58.51	0.00
DA5130.48011	MA Truck #11 "04 Intl Dump"	1131.77	1131.77	7331.90	6177.27	0.00
DA5130.48012	MA Truck #12 "18 Chevy Silvera	1847.87	1847.87	3720.11	2458.18	0.00
DA5130.48013	MA Truck #13 "07 Intl Dump"	3349.87	3349.87	1622.76	1099.79	0.00
DA5130.48014	MA Truck #14 "04 F450 Dump Tru	1049.25	1049.25	0.00	0.00	0.00
DA5130.48015	MA Truck #15 "14 Dodge Dump"	3443.73	3443.73	2691.13	1743.76	0.00
DA5130.48016	MA Truck #16 "23 Elign Sweeper	401.53	401.53	6240.96	5643.78	0.00
DA5130.48017	MA Truck #17 "83 GMC TankTruck	4.74	4.74	0.00	0.00	0.00
DA5130.48018	MA Truck #18 "04 Chevy Pickup	1477.80	1477.80	291.88	285.83	0.00
DA5130.48019	MA Truck #19 "16 RAM 5500"	7432.99	7432.99	5966.93	4503.17	0.00
DA5130.48020	MA Truck #20 "96 Paystar Plow	1528.16	1528.16	60.56	30.28	0.00
DA5130.48024	MA Truck #24 "03IntlPlow/Sande	3759.87	3759.87	5688.07	3558.20	0.00

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DA5130.48026	MA Truck #26 "06 Intl Dump"	328.64	328.64	3863.33	3531.05	0.00
DA5130.48027	MA Truck #27 "97 Intl Dump"	3044.41	3044.41	1947.58	1169.79	0.00
DA5130.48028	MA Truck #28 "99IntlDump/Sande	5263.67	5263.67	4485.98	2351.73	0.00
DA5130.48029	MA Truck #29 "90 FordWaterTruc	446.34	446.34	0.00	0.00	0.00
DA5130.48033	MA Truck #33 "19 RAM 5500"	4643.19	4643.19	2912.23	1551.54	0.00
DA5130.48034	MA Truck #34 "90 Int'lPlow/San	0.00	0.00	0.00	0.00	0.00
DA5130.48035	MA Truck #35 "98 Chevy 3500"	221.88	221.88	826.69	488.47	0.00
DA5130.48038	MA Truck #38 "89 IntlDump/Sand	0.00	0.00	0.00	0.00	0.00
DA5130.48039	MA Vac All "03 Frtlnr"	801.46	801.46	0.00	0.00	0.00
DA5130.48040	MA Truck #40	0.00	0.00	0.00	0.00	0.00
DA5130.48057	MA Excavator "21 Hyundai R55"	2245.33	2245.33	0.00	0.00	0.00
DA5130.48058	MA Excavator "JD 80"	65.38	65.38	0.00	0.00	0.00
DA5130.48059	MA Excavator "14 Hyundai R80CR	298.79	298.79	0.00	0.00	0.00
DA5130.48060	MA Clark Forklift	0.00	0.00	0.00	0.00	0.00
DA5130.48061	MA CAM SU T20 Trailer	14.99	14.99	0.00	0.00	0.00
DA5130.48066	MA 22 CAM Utility Trailer	0.00	0.00	0.00	0.00	0.00
DA5130.48067	MA Compressor "Ingersoil Rand"	35.54	35.54	0.00	0.00	0.00
DA5130.48068	MA 4 Ton Trailer	0.00	0.00	0.00	0.00	0.00
DA5130.48069	MA Vibro Max	0.00	0.00	36.08	36.08	0.00
DA5130.48070	MA 7 Ton Trailer	567.24	567.24	14.69	14.69	0.00
DA5130.48071	MA 09 Bobcat S220	772.96	772.96	0.00	0.00	0.00
DA5130.48072	MA 09 Bobcat Planer S220	0.00	0.00	0.00	0.00	0.00
DA5130.48073	MA 09 Bobcat Snowblower S220	0.00	0.00	0.00	0.00	0.00
DA5130.48074	MA 09 Bobcat Broom S220	898.94	898.94	4023.38	2671.00	0.00
DA5130.48075	MA Evolis Radar Sign	0.00	0.00	0.00	0.00	0.00
DA5130.48076	MA 21 Bobcat "T770"	2205.19	2205.19	3496.06	3358.28	0.00
DA5130.48077	MA 21 Bobcat Planer "40 PSL"	0.00	0.00	0.00	0.00	0.00
DA5130.48078	MA 21 Bobcat Angle Broom	68.42	68.42	161.72	161.72	0.00
DA5130.48079	MA 21 Bobcat Stump Grinder SGX	669.86	669.86	0.00	0.00	0.00
DA5130.48100	MA 24 Chevy Silverado	1423.36	1423.36	3385.85	1778.67	0.00
DA5130.48103	MA Plow Stock Parts	2598.72	2598.72	2017.67	1637.04	0.00
DA5130.48104	MA Sander Stock Parts	269.56	269.56	1222.74	805.37	0.00
DA5130.48105	MA Spreader #5 "Smith"	290.98	290.98	0.00	0.00	0.00
DA5130.48106	MA Spreader #6 "Torwell"	0.00	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"	271.76	271.76	0.00	0.00	0.00
DA5130.48109	MA Spreader #9 "Air Flo"	0.00	0.00	0.00	0.00	0.00
DA5130.48111	MA Spreader #11 "Tenco"	0.00	0.00	70.54	70.54	0.00
DA5130.48112	MA Spreader #12 "Fisher"	0.00	0.00	0.00	0.00	0.00
DA5130.48113	MA Spreader #13 "Harder"	0.00	0.00	0.00	0.00	0.00
DA5130.48115	MA Spreader #15 "Smith"	499.34	499.34	70.55	70.55	0.00
DA5130.48116	MA Spreader #16 "Tenco"	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
DA5130.48119	MA Spreader #19 "Swenson"	0.00	0.00	0.00	0.00	0.00
DA5130.48120	MA Spreader #20 "Torwel"	0.00	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"	0.00	0.00	0.00	0.00	0.00
DA5130.48128	MA Spreader #28 "Smith"	0.00	0.00	306.44	153.22	0.00
DA5130.48133	MA Spreader #33 "Down Eastern"	32.94	32.94	0.00	0.00	0.00
DA5130.48134	MA Spreader #34 "Air Flo"	0.00	0.00	0.00	0.00	0.00
DA5130.48138	MA Spreader #38 "Smith Sander"	0.00	0.00	0.00	0.00	0.00
DA5130.48149	MA JD Mower 5425	692.92	692.92	148.25	148.25	0.00
DA5130.48150	MA Valvo Roller (Shared)	0.00	0.00	0.00	0.00	0.00
DA5130.48151	MA Pelican Sweeper	0.00	0.00	0.00	0.00	0.00
DA5130.48152	MA JCB "15 JCB 3CX Backhoe"	2298.50	2298.50	9027.01	5652.01	0.00
DA5130.48153	MA Grader 720A	2226.65	2226.65	8127.01	4748.49	0.00
DA5130.48154	MA Wheel Loader "09 DL200"	939.95	939.95	202.25	202.25	0.00
DA5130.48155	MA JD 544G	189.73	189.73	95.06	47.53	0.00
DA5130.48157	MA Roller DD-90	327.13	327.13	462.95	462.95	0.00
DA5130.48158	MA Tack Coat Wagon	89.51	89.51	32.57	32.57	0.00
DA5130.48159	MA Paver	0.00	0.00	0.00	0.00	0.00
DA5130.48160	MA Loader 544/C	0.00	0.00	0.00	0.00	0.00
DA5130.48161	MA Edwards Flail Mower	0.00	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	0.00	0.00	0.00	0.00	0.00
DA5130.48167	MA Chipper	1130.93	1130.93	197.99	197.99	0.00
DA5130.48168	MA Trailer 20 Ton	0.00	0.00	0.00	0.00	0.00
DA5130.48169	MA Hotbox 24 KM	0.00	0.00	0.00	0.00	0.00
TOTAL Object		160000.00	136075.74	160000.00	110751.47	170000.00
TOTAL Machinery		428510.00	374397.65	444664.00	279306.17	467550.00

Brush & Weeds

Pers Service

DA5140.10000	BW Full Time Regular Brush	102260.40	102260.40	81092.73	43800.59	90125.00
DA5140.10100	BW Full Time Overtime	5441.26	5441.26	4143.27	2771.49	0.00
DA5140.10200	BW Part Time Regular	4519.68	4519.68	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		112221.34	112221.34	85236.00	46572.08	90125.00

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Equipment						
DA5140.20000	BW Equipment	828.98	828.98	0.00	0.00	0.00
	TOTAL Equipment	828.98	828.98	0.00	0.00	0.00
Object						
DA5140.40000	BW Contractual Expense	17180.91	1639.00	16228.74	6097.55	19420.00
DA5140.42025	BW Drug & Alcohol Testing	1350.00	1350.00	3120.00	1610.00	0.00
DA5140.47001	BW Equipment Rental	0.00	0.00	0.00	0.00	0.00
DA5140.47029	BW Chain Saw Parts	60.11	60.11	71.26	71.26	0.00
	TOTAL Object	18591.02	3049.11	19420.00	7778.81	19420.00
	TOTAL Brush & Weeds	131641.34	116099.43	104656.00	54350.89	109545.00
Snow Removal						
Pers Service						
DA5142.10000	SR Full Time Regular Snow	62560.46	62385.72	49075.23	71793.82	200000.00
DA5142.10100	SR Full Time Overtime	42318.65	42318.65	118668.01	70725.08	0.00
DA5142.10200	SR Part Time Regular	986.12	986.12	867.76	433.88	0.00
	TOTAL Pers Service	105865.23	105690.49	168611.00	142952.78	200000.00
Object						
DA5142.40000	SR Contractual Expense	48230.33	878.00	98465.05	805.43	190000.00
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	44394.31	44394.31	36642.93	24774.79	0.00
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	0.00	0.00	0.00	0.00
DA5142.44030	SR De-Ice Salt	87375.36	87375.36	64672.06	49305.08	0.00
DA5142.44032	SR Top	0.00	0.00	0.00	0.00	0.00
DA5142.44033	SR Screenings	0.00	0.00	0.00	0.00	0.00
DA5142.44036	SR #1A Stone	0.00	0.00	0.00	0.00	0.00

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DA5142.44058	SR Magic	0.00	0.00	0.00	0.00	0.00
DA5142.45006	SR Snow Shovels	0.00	0.00	219.96	109.98	0.00
DA5142.47001	SR Equipment Rental	0.00	0.00	0.00	0.00	0.00
TOTAL Object		180000.00	132647.67	200000.00	74995.28	190000.00
TOTAL Snow Removal		285865.23	238338.16	368611.00	217948.06	390000.00

Cold Brook Road

Pers Service

DA5151.10000	CB Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5151.10100	CB Full Time Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00

Object

DA5151.40000	CB Contractual Expense	0.00	0.00	0.00	0.00	0.00
DA5151.44021	CB Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5151.44032	CB Top	0.00	0.00	0.00	0.00	0.00
DA5151.47001	CB Equipment Rental	0.00	0.00	0.00	0.00	0.00
TOTAL Object		0.00	0.00	0.00	0.00	0.00
TOTAL Cold Brook Road		0.00	0.00	0.00	0.00	0.00

Cooper Lake Road

Pers Service

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

Object

DA5152.40000	CL Contractual Expense	0.00	0.00	0.00	0.00	0.00
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DA5152.44021	CL Blacktop Patch	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00
	TOTAL Cooper Lake Road	0.00	0.00	0.00	0.00	0.00

Mink Hollow Road

Pers Service

DA5153.10000	MH Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5153.10100	MH Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5153.44017	MH #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5153.44021	MH Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5153.44032	MH Top	0.00	0.00	0.00	0.00	0.00
DA5153.44051	MH Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5153.44059	MH Tack Coat	0.00	0.00	0.00	0.00	0.00
DA5153.47001	MH Equipment Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Mink Hollow Road	0.00	0.00	0.00	0.00	0.00

Pond Road

Pers Service

DA5154.10000	PR Full Time Regular	0.00	0.00	0.00	0.00	0.00
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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
DA5154.10100	PR Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5154.44015	PR 400 Fines	0.00	0.00	0.00	0.00	0.00
DA5154.44023	PR Binder	0.00	0.00	0.00	0.00	0.00
DA5154.44031	PR Reclaimer	0.00	0.00	0.00	0.00	0.00
DA5154.44036	PR #1A Stone	0.00	0.00	0.00	0.00	0.00
DA5154.44051	PR Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5154.44057	PR Road Oil	0.00	0.00	0.00	0.00	0.00
DA5154.47001	PR Equipmental Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Pond Road	0.00	0.00	0.00	0.00	0.00

Sickler Road

Pers Service

DA5155.10000	SR Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5155.10100	SR Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	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	0.00	0.00	0.00	0.00	0.00
DA5155.44032	SR Top	0.00	0.00	0.00	0.00	0.00
DA5155.44051	SR Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5155.44057	SR Road Oil	0.00	0.00	0.00	0.00	0.00
DA5155.47001	SR Equipment Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Sickler Road	0.00	0.00	0.00	0.00	0.00

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Speare Road						

Pers Service						

DA5156.10000	SR Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5156.10100	SR Full Time Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00

Object						

DA5156.44019	SR #3 Stone	0.00	0.00	0.00	0.00	0.00
DA5156.44021	SR Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5156.44026	SR PVC Pipe ADS	0.00	0.00	0.00	0.00	0.00
DA5156.44032	SR Top	0.00	0.00	0.00	0.00	0.00
DA5156.44057	SR Road Oil	0.00	0.00	0.00	0.00	0.00
TOTAL Object		0.00	0.00	0.00	0.00	0.00

TOTAL Speare Road		0.00	0.00	0.00	0.00	0.00

MacDaniel Road						

Pers Service						

DA5157.10000	MR Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5157.10100	MR Full Time Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00

Object						

DA5157.44017	MR #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5157.44018	MR #4 Crushed Stone	0.00	0.00	0.00	0.00	0.00
DA5157.44021	MR Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5157.44025	MR Culvert/Pipe	0.00	0.00	0.00	0.00	0.00
DA5157.44031	MR Reclaimer	0.00	0.00	0.00	0.00	0.00
DA5157.44032	MR Top	0.00	0.00	0.00	0.00	0.00
DA5157.44044	MR Precast Blocks	0.00	0.00	0.00	0.00	0.00

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DA5157.44057	MR Road Oil	0.00	0.00	0.00	0.00	0.00
DA5157.47001	MR Equipment Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL MacDaniel Road	0.00	0.00	0.00	0.00	0.00

Lewis Hollow Road

Pers Service

DA5158.10000	LH Full Time Regular	0.00	0.00	0.00	3590.42	0.00
DA5158.10100	LH Full Time OT	0.00	0.00	0.00	1145.09	0.00
	TOTAL Pers Service	0.00	0.00	0.00	4735.51	0.00
	TOTAL Lewis Hollow Road	0.00	0.00	0.00	4735.51	0.00

Reynolds Lane

Pers Service

DA5160.10000	RL Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5160.10100	RL Full Time OT	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5160.44032	RL Top	0.00	0.00	0.00	0.00	0.00
DA5160.44035	RL Milling	0.00	0.00	0.00	0.00	0.00
DA5160.44044	RL Precast Blocks	0.00	0.00	0.00	0.00	0.00
DA5160.44059	RL Tack Coat	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Reynolds Lane	0.00	0.00	0.00	0.00	0.00

Plochmann Lane

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Pers Service						
DA5166.10000	PL Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5166.10100	PL Full Time Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00
Object						
DA5166.44017	PL #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5166.44032	PL Top	0.00	0.00	0.00	0.00	0.00
DA5166.44044	PL Precast Blocks	0.00	0.00	0.00	0.00	0.00
DA5166.44051	PL Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5166.44059	PL Tack Coat	0.00	0.00	0.00	0.00	0.00
TOTAL Object		0.00	0.00	0.00	0.00	0.00
TOTAL Plochmann Lane		0.00	0.00	0.00	0.00	0.00
Bellow Lane						
Pers Service						
DA5167.10000	BL Full Time Regular	0.00	0.00	4628.81	4809.41	0.00
DA5167.10100	BL Full Time Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		0.00	0.00	4628.81	4809.41	0.00
Object						
DA5167.44032	Bellows Top	0.00	0.00	6695.29	6695.29	0.00
DA5167.44059	Bellows Tack Coat	0.00	0.00	243.00	243.00	0.00
TOTAL Object		0.00	0.00	6938.29	6938.29	0.00
TOTAL Bellow Lane		0.00	0.00	11567.10	11747.70	0.00

Yerry Hill Road

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Pers Service						
DA5168.10000	YH Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5168.10100	YH Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5168.44021	YH Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5168.44032	YH Top	0.00	0.00	0.00	0.00	0.00
DA5168.44035	YH Milling	0.00	0.00	0.00	0.00	0.00
DA5168.47001	YH Equipment Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Yerry Hill Road	0.00	0.00	0.00	0.00	0.00
Mellert Road						
Pers Service						
DA5170.10000	DL Full Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
	TOTAL Mellert Road	0.00	0.00	0.00	0.00	0.00
Jessop Road						
Object						
DA5172.44015	JR 400 Fines	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Jessop Road	0.00	0.00	0.00	0.00	0.00

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Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Silver Hollow Road						

Pers Service						

DA5173.10000	SH Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5173.10100	SH Full Time Overtime	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						

DA5173.44021	SH Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5173.44032	SH Top	0.00	0.00	0.00	0.00	0.00
DA5173.44051	SH Item #4 Scalping	0.00	0.00	0.00	0.00	0.00
DA5173.44059	SH Tack Coat	0.00	0.00	0.00	0.00	0.00
DA5173.47001	SH Equipment Rental	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Silver Hollow Road	0.00	0.00	0.00	0.00	0.00
Hutchin Hill Road						

Pers Service						

DA5174.10000	HH Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5174.10100	HH Full Time Overtime	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						

DA5174.40000	HH Contractual Expense	0.00	0.00	0.00	0.00	0.00
DA5174.44007	HH Steel	0.00	0.00	0.00	0.00	0.00
DA5174.44021	HH Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5174.44032	HH Top	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
	TOTAL Hutchin Hill Road	0.00	0.00	0.00	0.00	0.00
Abbey Road						
Pers Service						
DA5177.10000	AR Full Time Regular	0.00	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	0.00	0.00	0.00	0.00	0.00
Object						
DA5177.44021	AR Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5177.44032	AR Top	0.00	0.00	0.00	0.00	0.00
DA5177.44051	AR Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5177.44059	AR Tack Coat	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Abbey Road	0.00	0.00	0.00	0.00	0.00
California Quarry Road						
Pers Service						
DA5178.10000	CQ Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5178.10100	CQ Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5178.44032	CQ Top	0.00	0.00	0.00	0.00	0.00
DA5178.44059	CQ Tack Coat	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL California Quarry Road	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
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St Lighting-CrossPatch

Pers Service

DA5181.10000	CR Full Time Regular	20543.32	20543.32	0.00	2514.37	0.00
DA5181.10100	CR Full Time Overtime	4718.35	4718.35	0.00	0.00	0.00
TOTAL Pers Service		25261.67	25261.67	0.00	2514.37	0.00

Object

DA5181.40000	CR Contractual Expense	62351.10	62351.10	0.00	0.00	0.00
DA5181.44012	CR Medium Stone	5664.44	5664.44	0.00	0.00	0.00
TOTAL Object		68015.54	68015.54	0.00	0.00	0.00
TOTAL St Lighting-CrossPatch		93277.21	93277.21	0.00	2514.37	0.00

Ricks Road

Object

DA5182.44032	RR Top	0.00	0.00	0.00	0.00	0.00
TOTAL Object		0.00	0.00	0.00	0.00	0.00
TOTAL Ricks Road		0.00	0.00	0.00	0.00	0.00

Grogkill Road

Pers Service

DA5184.10000	GK Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5184.10100	GK Full Time Overtime	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Object						
DA5184.40000	GK Contractual Expense	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Grogkill Road	0.00	0.00	0.00	0.00	0.00
Ostrander Road						
Pers Service						
DA5185.10000	OS Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5185.10100	OS Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5185.40000	OS Contractual Expense	0.00	0.00	0.00	0.00	0.00
DA5185.44032	OS Top	0.00	0.00	0.00	0.00	0.00
DA5185.44059	OS Tack Coat	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Ostrander Road	0.00	0.00	0.00	0.00	0.00
John Joy Road						
Pers Service						
DA5189.10000	JJ Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5189.10100	JJ Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5189.44032	JJ Top	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
DA5189.44059	JJ Tack Coat	0.00	0.00	0.00	0.00	0.00
DA5189.47001	JJ Equipment Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL John Joy Road	0.00	0.00	0.00	0.00	0.00
Ratterman Road						
Pers Service						
DA5190.10000	BR Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5190.10100	BR Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5190.44021	BR Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5190.44025	RR Culvert Pipe	0.00	0.00	0.00	0.00	0.00
DA5190.44032	BR Top	0.00	0.00	0.00	0.00	0.00
DA5190.44059	BR Tack Coat	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Ratterman Road	0.00	0.00	0.00	0.00	0.00
Morey Hill Road						
Pers Service						
DA5191.10000	MH Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5191.10100	MH Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5191.44021	MH Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5191.44032	MH Top	0.00	0.00	0.00	0.00	0.00

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Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Morey Hill Road	0.00	0.00	0.00	0.00	0.00
Eighmey Road						
Pers Service						
DA5192.10000	ER Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5192.10100	ER Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5192.44021	ER Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5192.44032	ER Top	0.00	0.00	0.00	0.00	0.00
DA5192.44059	ER Tank Coat	0.00	0.00	0.00	0.00	0.00
DA5192.47001	ER Equipment Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Eighmey Road	0.00	0.00	0.00	0.00	0.00
Chestnut Hill Road						
Pers Service						
DA5196.10000	CH Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5196.10100	CH Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5196.44032	CH Top	0.00	0.00	0.00	0.00	0.00
DA5196.44059	CH Tank Coat	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
	TOTAL Chestnut Hill Road	0.00	0.00	0.00	0.00	0.00
Birch Lane						
Pers Service						
DA5201.10000	BL Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5201.10100	BL Full Time OT	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5201.44021	BL Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5201.44032	BL Top	0.00	0.00	0.00	0.00	0.00
DA5201.44059	BL Tack Coat	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Birch Lane	0.00	0.00	0.00	0.00	0.00
Cedar Way						
Pers Service						
DA5208.10000	CW Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5208.10100	CW Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5208.44015	CW 400 Fines	0.00	0.00	0.00	0.00	0.00
DA5208.44016	CW #1 Stone	0.00	0.00	0.00	0.00	0.00
DA5208.44024	CW Cement	0.00	0.00	0.00	0.00	0.00
DA5208.44032	CW Top	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
	***TOTAL** Cedar Way	0.00	0.00	0.00	0.00	0.00
Wardwell Lane						
Pers Service						
DA5209.10000	WW Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5209.10100	WW Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	***TOTAL** Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5209.44021	WW Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5209.44032	WW Top	0.00	0.00	0.00	0.00	0.00
	***TOTAL** Object	0.00	0.00	0.00	0.00	0.00
	***TOTAL** Wardwell Lane	0.00	0.00	0.00	0.00	0.00
Wiley Road						
Pers Service						
DA5210.10000	WR Full Time Regular	0.00	0.00	0.00	180.60	0.00
DA5210.10100	WR Full Time OT	0.00	0.00	0.00	0.00	0.00
	***TOTAL** Pers Service	0.00	0.00	0.00	180.60	0.00
Object						
DA5210.44032	Wiley Top	0.00	0.00	7842.96	7842.96	0.00
DA5210.44059	Wiley Tack Coat	0.00	0.00	243.00	243.00	0.00
	***TOTAL** Object	0.00	0.00	8085.96	8085.96	0.00
	***TOTAL** Wiley Road	0.00	0.00	8085.96	8266.56	0.00

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Hill 99

Pers Service

DA5211.10000	HI Full Time Regular	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00

Object

DA5211.44032	HI Top	0.00	0.00	0.00	0.00	0.00
DA5211.44057	HI Road Oil	0.00	0.00	0.00	0.00	0.00
TOTAL Object		0.00	0.00	0.00	0.00	0.00
TOTAL Hill 99		0.00	0.00	0.00	0.00	0.00

Baker Road

Pers Service

DA5212.10000	BR Full Time Regular	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		0.00	0.00	0.00	0.00	0.00

Object

DA5212.44021	BR Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5212.44032	BR Top	0.00	0.00	0.00	0.00	0.00
TOTAL Object		0.00	0.00	0.00	0.00	0.00
TOTAL Baker Road		0.00	0.00	0.00	0.00	0.00

Country Club Lane

Pers Service

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
DA5213.10000	CC Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5213.10100	CC Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5213.44021	CC Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5213.44032	CC Top	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Country Club Lane	0.00	0.00	0.00	0.00	0.00
Piney Woods Lane						
Pers Service						
DA5217.10000	PWL Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5217.10100	PWL Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5217.44032	PWL Top	0.00	0.00	0.00	0.00	0.00
DA5217.44057	PWL Road Oil	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Piney Woods Lane	0.00	0.00	0.00	0.00	0.00
Elwyn Lane						
Pers Service						
DA5221.10000	EL Full Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Object						
DA5221.44032	EL Top	0.00	0.00	0.00	0.00	0.00
DA5221.44035	EL Milling	0.00	0.00	0.00	0.00	0.00
DA5221.44059	EL Tack Coat	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Elwyn Lane	0.00	0.00	0.00	0.00	0.00
Old Wagon Road						
Object						
DA5224.40000	OW Contractual Expense	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Old Wagon Road	0.00	0.00	0.00	0.00	0.00
Riseley Lane						
Pers Service						
DA5226.10000	RL Full Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5226.44021	RL Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5226.44032	RL Top	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Riseley Lane	0.00	0.00	0.00	0.00	0.00

Millstream Road

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Pers Service						
DA5248.10000	VWR Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5248.10100	VWR Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5248.40000	VWR Contractual Expense	0.00	0.00	0.00	0.00	0.00
DA5248.44017	VWR #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5248.44018	VWR #4 Crushed Stone	0.00	0.00	0.00	0.00	0.00
DA5248.44021	VWR Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5248.44026	VWR PVC Pipes ADS	0.00	0.00	0.00	0.00	0.00
DA5248.44027	VWR Catch Basins	0.00	0.00	0.00	0.00	0.00
DA5248.44032	VWR Top	0.00	0.00	0.00	0.00	0.00
DA5248.44051	VWR Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5248.44059	VWR Tack Coat	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL VanWagner Road	0.00	0.00	0.00	0.00	0.00
Playhouse Lane						
Pers Service						
DA5259.10000	PL Full Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5259.44015	PL 400 Fines	0.00	0.00	0.00	0.00	0.00
DA5259.44021	PL Blacktop Patch	0.00	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	0.00	0.00	0.00	0.00	0.00
DA5259.44057	PL Road Oil	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	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

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Level of Detail = Account Number; Level = 9

Fund: Highway - 27HWYE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
	***TOTAL** Playhouse Lane	0.00	0.00	0.00	0.00	0.00
Simmons Drive						
Pers Service						
DA5260.10000	SD Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5260.10100	SD Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	***TOTAL** Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5260.44021	SD Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5260.44032	SD Top	0.00	0.00	0.00	0.00	0.00
DA5260.44057	SD Road Oil	0.00	0.00	0.00	0.00	0.00
	***TOTAL** Object	0.00	0.00	0.00	0.00	0.00
	***TOTAL** Simmons Drive	0.00	0.00	0.00	0.00	0.00
Simmons Drive North						
Pers Service						
DA5261.10000	SDN Full Time Regular	0.00	0.00	0.00	0.00	0.00
	***TOTAL** Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5261.44021	SDN Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5261.44032	SDN Top	0.00	0.00	0.00	0.00	0.00
	***TOTAL** Object	0.00	0.00	0.00	0.00	0.00
	***TOTAL** Simmons Drive North	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

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Fund: Highway - 27HWYE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
=====						
W Ohayo Mtn Rd						

Pers Service						

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

DA5262.44021	WO Blacktop Patch	0.00	0.00	0.00	0.00	0.00
TOTAL Object		0.00	0.00	0.00	0.00	0.00
TOTAL W Ohayo Mtn Rd		0.00	0.00	0.00	0.00	0.00
Marko Grove						

Pers Service						

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

DA5263.44021	MG Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5263.44032	MG Top	0.00	0.00	0.00	0.00	0.00
TOTAL Object		0.00	0.00	0.00	0.00	0.00
TOTAL Marko Grove		0.00	0.00	0.00	0.00	0.00
Maurizi Lane						

Pers Service						

DA5264.10000	ML Full Time Regular	0.00	0.00	0.00	0.00	0.00

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Level of Detail = Account Number; Level = 9

Fund: Highway - 27HWYE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5264.44018	ML #4 Crushed Stone	0.00	0.00	0.00	0.00	0.00
DA5264.44021	ML Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5264.44023	ML Binder	0.00	0.00	0.00	0.00	0.00
DA5264.44032	ML Top	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Maurizi Lane	0.00	0.00	0.00	0.00	0.00
Mandel Road						
Pers Service						
DA5265.10000	MR Full Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5265.44021	MR Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5265.44032	MR Top	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Mandel Road	0.00	0.00	0.00	0.00	0.00
Lark Drive						
Pers Service						
DA5266.10000	LD Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5266.10100	LD Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

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

Level of Detail = Account Number; Level = 9

Fund: Highway - 27HWYE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Object						
DA5266.44021	LD Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5266.44032	LD Top	0.00	0.00	0.00	0.00	0.00
DA5266.44035	LD Milling	0.00	0.00	0.00	0.00	0.00
DA5266.44059	LD Tack Coat	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Lark Drive	0.00	0.00	0.00	0.00	0.00
Forest Drive						
Pers Service						
DA5267.10000	FD Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5267.10100	FD Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						
DA5267.44021	FD Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5267.44032	FD Top	0.00	0.00	0.00	0.00	0.00
DA5267.44035	FD Milling	0.00	0.00	0.00	0.00	0.00
DA5267.44059	FD Tack Coat	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Forest Drive	0.00	0.00	0.00	0.00	0.00
Manor Drive						
Pers Service						
DA5268.10000	MD Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5268.10100	MD Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	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 - 27HWYE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Object						
DA5268.44032	MD Top	0.00	0.00	0.00	0.00	0.00
DA5268.44035	MD Milling	0.00	0.00	0.00	0.00	0.00
DA5268.44059	MD Tack Coat	0.00	0.00	0.00	0.00	0.00
***TOTAL** Object		0.00	0.00	0.00	0.00	0.00
***TOTAL** Manor Drive		0.00	0.00	0.00	0.00	0.00

Shotwell Road

Pers Service

DA5269.10000	SW Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5269.10100	SW Full Time Overtime	0.00	0.00	0.00	0.00	0.00
***TOTAL** Pers Service		0.00	0.00	0.00	0.00	0.00

Object						
DA5269.44032	SW Top	0.00	0.00	0.00	0.00	0.00
DA5269.44059	SW Tack Coat	0.00	0.00	0.00	0.00	0.00
***TOTAL** Object		0.00	0.00	0.00	0.00	0.00
***TOTAL** Shotwell Road		0.00	0.00	0.00	0.00	0.00

Delisio Lane

Pers Service

DA5270.10000	DL Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5270.10100	DL Full Time OT	0.00	0.00	0.00	0.00	0.00
***TOTAL** Pers Service		0.00	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 - 27HWY

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
DA5270.44021	DL Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5270.44024	DL Cement	0.00	0.00	0.00	0.00	0.00
DA5270.44032	DL Top	0.00	0.00	0.00	0.00	0.00
DA5270.44044	DL Precast Blocks	0.00	0.00	0.00	0.00	0.00
DA5270.44059	DL Tack Coat	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Delisio Lane	0.00	0.00	0.00	0.00	0.00

Upper Byrdcliffe Road

Pers Service

DA5271.10000	UB - Full Time Regular	0.00	0.00	0.00	0.00	0.00
DA5271.10100	UB - Full Time Overtime	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00

Object

DA5271.44017	UB #2 Stone	0.00	0.00	0.00	0.00	0.00
DA5271.44021	UB Blacktop Patch	0.00	0.00	0.00	0.00	0.00
DA5271.44032	UB Top	0.00	0.00	0.00	0.00	0.00
DA5271.44051	UB Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
DA5271.47001	UB Equipment Rental	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Upper Byrdcliffe Road	0.00	0.00	0.00	0.00	0.00

Wilber Lane

Pers Service

DA5272.10000	WL Full Time Regular	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
	TOTAL Wilber Lane	0.00	0.00	0.00	0.00	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: Highway - 27HWYE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Pers Service						
DA5273.10000	BV Full Time Regular	27026.62	27026.62	0.00	0.00	0.00
DA5273.10100	BV Full Time Overtime	2149.00	2149.00	0.00	0.00	0.00
	TOTAL Pers Service	29175.62	29175.62	0.00	0.00	0.00
Object						
DA5273.40000	BV Contractual Expense	280632.54	280632.54	0.00	0.00	0.00
DA5273.44021	BV Blacktop Patch	3499.12	3499.12	0.00	0.00	0.00
DA5273.47001	Broadview Road	1728.80	1728.80	0.00	0.00	0.00
	TOTAL Object	285860.46	285860.46	0.00	0.00	0.00
ARPA CLFRF Funding						
Pers Service						
DA8686.10000	Fed ARPA CLFRF Funding	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
	TOTAL ARPA CLFRF Funding	315036.08	315036.08	0.00	0.00	0.00
State Retirement						
Benefits						
DA9010.80000	EB Emp Benefits ST Retirement	139640.00	139602.49	165655.00	0.00	180000.00
	TOTAL Benefits	139640.00	139602.49	165655.00	0.00	180000.00
	TOTAL State Retirement	139640.00	139602.49	165655.00	0.00	180000.00
Social Security						

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

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Level of Detail = Account Number; Level = 9

Fund: Highway - 27HWY

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Benefits						
DA9030.80000	SS Social Security Expense	85302.00	78572.85	90420.00	45618.09	93185.00
	TOTAL Benefits	85302.00	78572.85	90420.00	45618.09	93185.00
	TOTAL Social Security	85302.00	78572.85	90420.00	45618.09	93185.00
Workers Compensation						
Benefits						
DA9040.80000	WC Workers Compensation	46460.00	46460.00	37646.00	37646.00	31163.00
	TOTAL Benefits	46460.00	46460.00	37646.00	37646.00	31163.00
	TOTAL Workers Compensation	46460.00	46460.00	37646.00	37646.00	31163.00
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	1000.00	582.55	1000.00	268.40	1000.00
	TOTAL Benefits	1000.00	582.55	1000.00	268.40	1000.00
	TOTAL Disability Insurance	1000.00	582.55	1000.00	268.40	1000.00

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Fund: Highway - 27HWYE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Medical Insurance						
Benefits						
DA9060.80000	MI Medical Insurance	399324.00	236768.73	477465.00	193494.36	499000.00
	TOTAL Benefits	399324.00	236768.73	477465.00	193494.36	499000.00
	TOTAL Medical Insurance	399324.00	236768.73	477465.00	193494.36	499000.00
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
Interfund Transfer						
DA9950.00200	IF Interfund TransferHwyEquRes	0.00	0.00	0.00	0.00	0.00
DA9950.00300	IF InterfundTransferHwyRepairR	0.00	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
DA9950.08800	TR Transfer to Mink Hollow BR	0.00	0.00	0.00	0.00	0.00
DA9950.90000	IF Interfund Transfers Capital	0.00	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	0.00	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	2798119.00	2448455.95	3016985.00	1274660.39	3136902.00

