

## Highway Fund

Account	FY - 2004 Budget	FY - 2004 Actual	Over/(Under) Budget	FY - 2005 Budget	FY - 2006 Budget
12-6 REVENUES					
12-6-101-01.00 Tax Revenue	\$492,450	\$496,154	\$3,704	\$570,660	\$642,811
12-6-101-02.00 State Aid To Highway	\$131,000	\$131,944	\$944	\$131,900	\$132,000
12-6-101-03.05 FEMA Payments	\$0	\$99,465	\$99,465	\$0	\$0
12-6-101-04.00 Class 2 Highway Paving	\$0	\$0	\$0	\$0	\$0
12-6-101-11.00 Driveway Permits	\$0	\$0	\$0	\$0	\$0
12-6-101-12.00 Sale of Equip & Vehicles	\$0	\$0	\$0	\$0	\$0
12-6-101-90.00 Hwy Reserve Tax Revenue	\$14,593	\$14,593	\$0	\$0	\$0
12-6-101-92.00 Heavy Duty Truck Loan	\$1,500	\$0	(\$1,500)	\$0	\$0
12-6-101-99.00 Miscellaneous Income	\$14,392	\$5,868	(\$8,524)	\$100	\$100
12-6-103-01.00 Services to Other-School	\$22,500	\$5,831	(\$16,669)	\$22,500	\$10,000
12-6-103-01.02 Serv to Other School Oil	\$0	\$834	\$834	\$500	\$200
12-6-103-01.04 Serv to Other Sch Diesel	\$0	\$11,282	\$11,282	\$4,000	\$18,000
12-6-103-01.05 Serv to Other Solid Waste	\$0	\$11,556	\$11,556	\$12,000	\$10,000
12-6-103-01.06 Serv to others Antifreeze	\$0	\$70	\$70	\$0	\$90
12-6-103-01.07 Serv to Other Sch Mileage	\$0	\$103	\$103	\$0	\$0
12-6-103-01.08 Solid Waste Recycl Trips	\$0	\$2,855	\$2,855	\$0	\$1,500
12-6-103-01.09 Service to Others-Communi	\$0	\$105	\$105	\$0	\$0
12-6-103-01.10 Hwy Serv to MM Hall	\$0	\$7,022	\$7,022	\$0	\$1,500
12-6-103-01.90 Transfer from Spec Proj R	\$0	\$0	\$0	\$18,000	\$0
12-6-103-02.00 Serv to others General Fu	\$2,500	\$0	(\$2,500)	\$0	\$3,200
12-6-103-02.05 Service to Others Police	\$0	\$812	\$812	\$1,000	\$600
12-6-103-02.10 Service to Others WW Fire	\$0	\$350	\$350	\$2,000	\$2,300
12-6-103-02.15 Service to other Acutney	\$0	\$1,416	\$1,416	\$2,000	\$2,000
12-6-103-02.20 Third Party Insurance Rei	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$678,935</b>	<b>\$790,260</b>	<b>\$111,325</b>	<b>\$764,660</b>	<b>\$824,301</b>

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12-7-101 Highway Administration					
12-7-101-10.10 Superintendent	\$46,303	\$46,852	(\$549)	\$47,507	\$48,759
12-7-101-10.20 Regular Wages	\$157,830	\$167,268	(\$9,438)	\$159,921	\$167,409
12-7-101-10.21 Overtime Wages	\$29,000	\$24,494	\$4,506	\$30,000	\$30,000
12-7-101-10.25 Temporary Employees	\$2,700	\$0	\$2,700	\$0	\$0
12-7-101-10.95 Accrued Vacation Expense	\$3,500	\$7,715	(\$4,215)	\$3,100	\$2,200
12-7-101-10.96 Accrued Sick Leave Expens	\$500	\$0	\$500	\$600	\$0
12-7-101-11.00 FICA	\$19,989	\$20,533	(\$544)	\$18,163	\$16,537
12-7-101-13.00 Retirement	\$10,344	\$11,377	(\$1,033)	\$9,497	\$8,647
12-7-101-14.10 Insurance Benefits	\$53,852	\$64,288	(\$10,436)	\$71,441	\$69,065
12-7-101-14.90 Employee Benefit Option	\$5,100	\$8,213	(\$3,113)	\$6,175	\$13,879
12-7-101-15.20 Uniforms & Cleaning	\$2,300	\$3,810	(\$1,510)	\$3,000	\$3,600
12-7-101-16.00 Workmen's Compensation	\$15,925	\$15,911	\$14	\$14,800	\$13,400
12-7-101-17.00 Unemployment Insurance	\$3,229	\$603	\$2,626	\$1,500	\$850
12-7-101-24.10 Office Equipment	\$0	\$0	\$0	\$0	\$0
12-7-101-27.00 Training and Conferences	\$250	\$160	\$90	\$320	\$500
12-7-101-30.00 Electricity	\$3,500	\$4,433	(\$933)	\$3,500	\$4,500
12-7-101-31.00 Telephone/Pager Service	\$2,000	\$2,330	(\$330)	\$2,600	\$2,600
12-7-101-31.01 Antenna Phone Line	\$300	\$167	\$133	\$150	\$175
12-7-101-31.03 Radio Repairs	\$1,000	\$306	\$694	\$500	\$500
12-7-101-43.00 Legal Expense	\$0	\$310	(\$310)	\$0	\$0
12-7-101-45.00 Contract Work	\$6,000	\$3,177	\$2,823	\$6,000	\$3,000
12-7-101-45.01 Antenna Electric Service	\$150	\$165	(\$15)	\$160	\$210
12-7-101-50.00 Expense Reimbursement	\$1,000	\$851	\$149	\$1,000	\$1,000
12-7-101-51.10 Diesel Fuel	\$22,800	\$37,188	(\$14,388)	\$30,000	\$63,000
12-7-101-52.00 Repairs & Supplies	\$50,000	\$69,848	(\$19,848)	\$57,000	\$55,000
12-7-101-52.10 Grader & Snow Plow Blades	\$3,000	\$5,723	(\$2,723)	\$3,000	\$3,000
12-7-101-54.00 Garage Tools	\$2,500	\$1,749	\$751	\$2,000	\$2,000
12-7-101-56.15 Tarbell Bridge	\$0	\$0	\$0	\$37,600	\$0
12-7-101-56.20 Stoughton Pond	\$0	\$0	\$0	\$0	\$0
12-7-101-56.25 Old Bow Road Culvert Rep	\$0	\$0	\$0	\$0	\$0
12-7-101-56.30 Butterfield Hill #714003.	\$0	\$3,410	(\$3,410)	\$0	\$25,000
12-7-101-57.00 Reconstruct/Pave Class 3	\$0	\$0	\$0	\$0	\$40,000
12-7-101-57.10 Paving repairs	\$1,500	\$3,852	(\$2,352)	\$3,100	\$2,000
12-7-101-57.15 Paving Class II	\$0	\$0	\$0	\$0	\$0
12-7-101-57.20 Paving Reservoir Road	\$0	\$0	\$0	\$0	\$7,500
12-7-101-58.15 Salt	\$36,500	\$26,993	\$9,507	\$38,000	\$33,000
12-7-101-58.20 ShurPac	\$0	\$14,918	(\$14,918)	\$7,000	\$10,000
12-7-101-58.25 Crushed Rock	\$0	\$5,673	(\$5,673)	\$1,000	\$2,500
12-7-101-58.30 Chloride	\$9,000	\$6,505	\$2,495	\$9,500	\$7,500
12-7-101-58.40 Guard Rails	\$1,500	\$0	\$1,500	\$1,500	\$1,500
12-7-101-58.45 Guard Rail Replacement	\$10,000	\$635	\$9,365	\$0	\$0
12-7-101-58.60 Culverts	\$2,000	\$2,587	(\$587)	\$4,000	\$4,000

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12-7-102 Sand and Gravel Extractio					
12-7-102-10.10 Gravel Pit Operator	\$23,338	\$12,182	\$11,156	\$26,572	\$27,820
12-7-102-11.00 FICA	\$1,785	\$929	\$856	\$2,033	\$2,128
12-7-102-13.00 Retirement	\$934	\$38	\$896	\$1,063	\$1,115
12-7-102-14.01 Insurance Benefits	\$4,730	\$0	\$4,730	\$8,317	\$8,210
12-7-102-14.90 Employee Benefit Option	\$0	\$0	\$0	\$0	\$0
12-7-102-16.00 Workers Compensation	\$2,000	\$711	\$1,289	\$1,000	\$550
12-7-102-17.00 Unemployment Insurance	\$324	\$62	\$262	\$120	\$70
12-7-102-48.00 Insurance	\$900	\$825	\$75	\$1,100	\$2,450
12-7-102-48.20 Liability Insurance	\$3,600	\$3,507	\$93	\$2,600	\$4,700
12-7-102-48.25 Vehicle Insurance	\$5,725	\$4,614	\$1,111	\$7,000	\$5,700
12-7-102-48.30 Insurance Boiler	\$125	\$250	(\$125)	\$125	\$500
12-7-102-52.00 Reclamation and Other Exp	\$0	\$3,605	(\$3,605)	\$2,000	\$2,000
12-7-102-58.25 Gravel Crushing	\$25,000	\$25,411	(\$411)	\$24,000	\$27,000
12-7-102-58.26 Brown Gravel Pit Payment	\$22,000	\$22,000	\$0	\$22,000	\$22,000
12-7-102-58.27 Gravel Pit Taxes	\$2,800	\$2,832	(\$32)	\$2,900	\$2,900
12-7-102-81.00 Debt Payment Gravel Truck	\$20,450	\$18,500	\$1,950	\$20,424	\$10,000
12-7-102-85.00 Interest Expense	\$0	\$2,392	(\$2,392)	\$0	\$750
12-7-102-99.00 Expense Reimbursement	\$500	\$216	\$284	\$500	\$400
<b>Sub-Total Sand and Gravel</b>	<b>\$114,211</b>	<b>\$98,074</b>	<b>\$16,137</b>	<b>\$121,754</b>	<b>\$118,293</b>
12-7-103 Maintenance of Equipment					
12-7-103-10.20 Mechanic Wages	\$25,459	\$26,734	(\$1,275)	\$26,125	(\$27,934)
12-7-103-10.21 Overtime	\$0	\$0	\$0	\$1,600	(\$1,500)
12-7-103-11.00 FICA	\$0	\$29	(\$29)	\$2,121	(\$2,137)
12-7-103-13.00 Retirement	\$0	\$15	\$15	\$1,109	\$1,117
12-7-103-14.00 Insurance Benefits	\$0	\$0	\$0	\$5,623	\$5,389
12-7-103-14.90 Benefits Opt-Out	\$0	\$0	\$0	\$0	\$0
12-7-103-51.00 Gasoline	\$2,500	\$3,479	(\$979)	\$2,500	\$2,500
12-7-103-51.50 Oil and Grease	\$2,500	\$5,816	(\$3,316)	\$5,000	\$5,000
12-7-103-52.00 Equip and Garage Maint	\$0	\$2,560	(\$2,560)	\$0	\$1,500
12-7-103-52.10 Tires	\$4,000	\$3,219	\$781	\$4,000	\$4,000
12-7-103-52.20 Chains	\$8,000	\$8,472	(\$472)	\$8,000	\$8,000
<b>Sub-Total Maintenance</b>	<b>\$42,459</b>	<b>\$50,324</b>	<b>(\$7,865)</b>	<b>\$56,078</b>	<b>\$59,077</b>
12-7-105-45.00 Expenses from prior year	\$0	\$0	\$0	\$0	\$0
	<b>\$664,342</b>	<b>\$760,061</b>	<b>(\$95,719)</b>	<b>\$764,660</b>	<b>\$824,301</b>
12-9-901-90.00 Transfer to Highway reser	\$14,593	\$14,593	\$0	\$0	\$0