

2018 Highway Appropriations
Final Budget 10/18/17

Highway Fund Account Name	Code	Actual Expenses 2016	2017 Budget as of 1/1/17	2017 Amended Budget as of 6/30/17	Actual 2017 Expenses as of 6/30/17	2018 Budget
General Repairs						
Personal Services (includes deputy) :	DA5110.1	\$126,214	\$135,475	\$135,475	\$51,552	\$146,571
Equipment:	DA5110.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense:	DA5110.4	\$66,422	\$83,013	\$83,013	\$9,624	\$83,013
Total:	DA5110.0	\$192,636	\$218,488	\$218,488	\$61,176	\$229,584
Improvements						
	DA5112.1	\$0	\$0	\$0	\$0	\$0
	DA5112.4	\$0	\$0	\$0	\$0	\$0
Total:	DA5112.0	\$0	\$0	\$0	\$0	\$0
Bridges						
Personal Services:	DA5120.1	\$3,367	\$5,292	\$5,292	\$0	\$5,432
Equipment:	DA5120.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense:	DA5120.4	\$3,243	\$3,247	\$3,247	\$2,558	\$6,000
Total:	DA5120.0	\$6,610	\$8,539	\$8,539	\$2,558	\$11,432
Machinery						
Personal Services:	DA5130.1	\$50,667	\$52,920	\$52,920	\$27,267	\$54,320
Equipment non-capita Imp:	DA5130.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense:	DA5130.4	\$66,752	\$66,745	\$99,601	\$27,694	\$75,000
Total:	DA5130.0	\$117,419	\$119,665	\$152,521	\$54,961	\$129,320
Miscellaneous (Brush & Weeds)						
Personal Services:	DA5140.1	\$12,025	\$13,230	\$13,230	\$0	\$13,580
Equipment:	DA5140.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense:	DA5140.4	\$1,090	\$1,082	\$1,082	\$0	\$1,082
Total:	DA5140.0	\$13,115	\$14,312	\$14,312	\$0	\$14,662
Snow Removal (Town Roads)						
Personal Services:	DA5142.1	\$75,567	\$80,703	\$80,703	\$54,756	\$82,838
Equipment:	DA5142.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense:	DA5142.4	\$70,768	\$79,400	\$79,400	\$50,528	\$79,400
Total:	DA5142.0	\$146,335	\$160,103	\$160,103	\$105,284	\$162,238
Services for Other Governments						
Personal Services:	DA5148.1	\$0	\$0	\$0	\$0	\$0
Equipment:	DA5148.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense:	DA5148.4	\$3,897	\$4,000	\$4,000	\$0	\$4,000
Total:	DA5148.0	\$3,897	\$4,000	\$4,000	\$0	\$4,000
Other Transport - Safety Program						
Equipment:	DA5680.2	\$0	\$0	\$0	\$0	\$0
Contractual Expense:	DA5680.4	\$0	\$0	\$0	\$0	\$0
Total:	DA5680.0	\$0	\$0	\$0	\$0	\$0
Employee Benefits						
State Retirement:	DA9010.8	\$48,093	\$45,306	\$45,306	\$0	\$44,185
Social Security:	DA9030.8	\$21,365	\$23,433	\$23,433	\$10,165	\$24,219
Disability Insurance:	DA9055.8	\$0	\$0	\$0	\$0	\$0
Medical Insurance:	DA9060.8	\$100,464	\$106,665	\$106,665	\$56,787	109,669
Other Employee Benefits:	DA9089.8	\$0	\$0	\$0	\$0	\$0
Total Employee Benefits:		\$169,922	\$175,404	\$175,404	\$66,952	\$178,073

Highway Fund Account Name	Code	Actual Expenses 2016	2017 Budget as of 1/1/17	2017 Amended Budget as of 6/30/17	Actual 2017 Expenses as of 6/30/17	2018 Budget
Debt Service Principal						
Serial Bonds:	DA9710.6	\$0	\$0	\$0	\$0	\$0
Serial Bonds:	DA9710.6	\$0	\$0	\$0	\$0	\$0
Bond Anticipation Notes:	DA9730.6	\$0	\$0	\$0	\$0	\$0
Bond Anticipation Notes:	DA9730.6	\$0	\$25,000	\$25,000	\$0	\$0
Capital Notes:	DA9740.6	\$0	\$0	\$0	\$0	\$0
Budget Notes:	DA9750.6	\$0	\$0	\$0	\$0	\$0
Tax Anticipation:	DA9760.6	\$0	\$0	\$0	\$0	\$0
Revenue Anticipation	DA9770.6	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$25,000	\$25,000	\$0	\$0
Debt Service Interest						
Serial Bonds:	DA9710.7	\$0	\$0	\$0	\$0	\$0
Bond Anticipation Note:	DA9730.7	\$0	\$0	\$0	\$0	\$0
Bond Anticipation Note:	DA9730.7	\$0	\$563	\$563	\$0	\$0
Capital Notes:	DA9740.7	\$0	\$0	\$0	\$0	\$0
Budget Notes:	DA9750.7	\$0	\$0	\$0	\$0	\$0
Tax Anticipation:	DA9760.7	\$0	\$0	\$0	\$0	\$0
Revenue Anticipation	DA9770.7	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$563	\$563	\$0	\$0
Totals w/out transfers out:		<u>\$649,934</u>	<u>\$726,074</u>	<u>\$758,930</u>	<u>\$290,931</u>	<u>\$729,309</u>
Transfers to Other Funds						
Hwy Capital Project:	DA9950.0	<u>\$66,300</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
Total Appropriations w/ transfer to Capital Projects Fund:		\$716,234	\$801,074	\$833,930	\$365,931	\$804,309