



For Period Ending 31-Dec-2019

	BUDGET	ACTUAL	BUDGET
2018.....2018.....2019
GENERAL FUND			
ROAD DEPARTMENT REVENUE			
Aggregate Royalties	-15,000.00	-7,855.74	-15,000.00
Entrance Permits	-2,000.00	-1,300.00	-2,000.00
OCIF / FCM Funding	-268,027.00	-268,027.00	-410,219.00
Reserve/Reserve Fund Transfer	-2,773,436.00	-2,387,928.53	-1,370,625.00
Road Revenue	-31,000.00	-39,719.20	-31,000.00
Total ROAD DEPARTMENT REVENUE	-3,089,463.00	-2,704,830.47	-1,828,844.00
ROAD REPAIR & MAINTENANCE			
Bridges & Culverts	49,571.00	6,816.84	39,399.00
Brush & Tree Trimming	53,763.00	33,206.99	38,333.00
Catch Basins & Storm Sewers	43,002.00	30,116.03	37,660.00
Ditching	11,402.00	27,557.58	23,579.00
Dust Layering & Control	36,539.00	23,164.13	35,524.00
Grading & Scarifying	29,715.00	26,139.61	27,773.00
Gravel Resurfacing	94,780.00	81,634.84	94,574.00
Hardtop Patching	94,401.00	84,815.98	90,146.00
Mowing & Weeding	62,431.00	77,481.33	70,251.00
New Road Construction	21,078.00	218,027.00	4,000.00
Plaza Maintenance	114,464.00	135,452.58	114,553.00
Safety Devices	24,743.00	25,087.68	11,353.00
Shouldering	21,214.00	6,059.17	9,152.00
Sidewalks	81,581.00	93,618.04	98,791.00
Sweeping & Litter Pick Up	50,029.00	41,980.09	44,912.00
Winter Maintenance	410,823.00	546,337.29	450,314.00
Total ROAD REPAIR & MAINTENANCE	1,199,536.00	1,457,495.18	1,190,314.00
ROAD OVERHEAD & ADMINISTRATION			
Airport Maintenance	6,240.00	3,780.00	3,240.00
Insurance	35,000.00	34,927.60	35,000.00
O/H Truck Charges	63,000.00	66,572.50	63,000.00
Payroll, Holidays, & Vacation	600,337.00	543,355.43	535,526.00
Phone, Advertising & Other Costs	68,500.00	48,186.08	62,700.00
Repairs & Maintenance to Buildings	15,000.00	50,198.42	27,000.00
Street Light Energy & Maintenance	168,000.00	178,598.39	205,000.00
Training, Meeting & Conferences	14,000.00	14,017.48	30,000.00
Utilities	32,500.00	34,525.38	35,000.00
Transfer to Reserves	50,000.00	80,000.00	50,000.00
Total ROAD OVERHEAD & ADMINISTRATION	1,052,577.00	1,054,161.28	1,046,466.00
ROAD CAPITAL PROJECTS			
Bridges & Culverts	300,000.00	304,431.20	0.00
New Road Construction	1,329,950.00	777,420.14	1,455,598.00
Plaza Projects	250,000.00	208,413.69	191,586.00
Roads Overhead Projects	508,500.00	469,164.72	167,490.00
Total ROAD CAPITAL PROJECTS	2,388,450.00	1,759,429.75	1,814,674.00
Total GENERAL FUND	1,551,100.00	1,566,255.74	2,222,610.00