

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
105 - PUBLIC WORKS/ROADS	1,064,545.00	618,320.06	0.00	144,746.14	301,478.80
01 - Public Works/Roads	1,058,045.00	618,320.06	0.00	144,746.14	294,978.80
10 - PAYROLL	172,245.00	99,929.46	0.00	18,466.49	53,849.05
27 - Public Works Director	69,765.00	42,827.34	0.00	6,708.00	20,229.66
31 - Public Works Truck Driver	97,479.00	52,575.62	0.00	9,312.50	35,590.88
98 - Overtime	5,001.00	4,526.50	0.00	2,445.99	-1,971.49
30 - SERVICES	650,700.00	388,167.00	0.00	74,336.92	188,196.08
01 - Bank Service Fees	0.00	400.00	0.00	0.00	-400.00
05 - IT Services	1,050.00	5,980.00	0.00	0.00	-4,930.00
06 - Professional Services	20,000.00	16,109.42	0.00	2,760.07	1,130.51
11 - Snow Removal	1,500.00	133.00	0.00	0.00	1,367.00
12 - Lawn Care	35,700.00	19,293.00	0.00	2,756.25	13,650.75
16 - Printing/Mapping	250.00	0.00	0.00	0.00	250.00
29 - Plowing Related	436,400.00	290,810.60	0.00	56,062.12	89,527.28
31 - Road Work Services	150,000.00	55,440.98	0.00	12,758.48	81,800.54
56 - Software	5,800.00	0.00	0.00	0.00	5,800.00
50 - SUPPLIES & EQUIPMENT	214,000.00	125,248.33	0.00	50,125.46	38,626.21
01 - Supplies	16,000.00	8,745.33	0.00	6,671.88	582.79
04 - Building Supplies	1,500.00	1,342.74	0.00	0.00	157.26
11 - Signs	1,500.00	669.82	0.00	0.00	830.18
13 - New Equip	25,000.00	3,361.94	0.00	279.00	21,359.06
14 - Sand/Gravel	60,000.00	35,532.00	0.00	0.00	24,468.00
15 - Salt	95,000.00	72,256.50	0.00	30,518.19	-7,774.69
21 - Rental Equipment	15,000.00	3,340.00	0.00	0.00	11,660.00
75 - UNKNOWN	0.00	0.00	0.00	12,656.39	-12,656.39
60 - REPAIRS & MAINTENANCE	20,000.00	4,966.47	0.00	1,817.27	13,216.26
05 - Public Works Vehicle	15,000.00	4,759.90	0.00	1,817.27	8,422.83
07 - Equipment Repair/Maint	5,000.00	206.57	0.00	0.00	4,793.43
70 - TRAINING & TRAVEL	1,100.00	8.80	0.00	0.00	1,091.20
01 - Conferences/Training Fees	1,000.00	0.00	0.00	0.00	1,000.00
02 - Mileage	100.00	8.80	0.00	0.00	91.20