

DA0-Highway Fund Townwide  
Machinery

|                                 |   | (----- 2025 -----) (----- 2026 -----) |         |         |              |            |           |          |  |
|---------------------------------|---|---------------------------------------|---------|---------|--------------|------------|-----------|----------|--|
|                                 |   | 2023                                  | 2024    | CURRENT | YEAR-TO-DATE | PROJECTED  | REQUESTED | PROPOSED |  |
| EXPENDITURES                    |   | ACTUAL                                | ACTUAL  | BUDGET  | ACTUAL       | YEAR END   | BUDGET    | BUDGET   |  |
| <hr/>                           |   |                                       |         |         |              |            |           |          |  |
| DA0.5.5130.200 Equipment        |   | 131,785                               | 220,335 | 315,470 | ( 188,542)   | ( 151,898) | 420,000   |          |  |
| 644 Loader                      | 1 | 345,000.00                            |         |         |              |            |           | 345,000  |  |
| TRK 3 350 Cab & Chassis         | 1 | 75,000.00                             |         |         |              |            |           | 75,000   |  |
| DA0.5.5130.411 Vehicle Expenses |   | 94,669                                | 79,328  | 142,800 | 6,035        | 137,452    | 145,650   |          |  |
| Trucks/Car Repairs              | 1 | 145,650.00                            |         |         |              |            |           | 145,650  |  |
| DA0.5.5130.440 Equipment        |   | 33,145                                | 41,301  | 76,500  | 123          | 25,423     | 78,000    |          |  |
| Equipment Repairs               | 1 | 78,000.00                             |         |         |              |            |           | 78,000   |  |
| DA0.5.5130.447 Shop Supplies    |   | 15,690                                | 13,032  | 10,710  | 229          | 9,994      | 11,000    |          |  |
| Shop Stock                      | 1 | 11,000.00                             |         |         |              |            |           | 11,000   |  |
| DA0.5.5130.473 Shop Tools       |   | 8,829                                 | 5,819   | 7,280   | 42           | 2,505      | 7,425     |          |  |
| Shop Tools                      | 1 | 7,425.00                              |         |         |              |            |           | 7,425    |  |
| DA0.5.5130.474 Tires            |   | 1,668                                 | 904     | 4,600   | 0            | 0          | 4,700     |          |  |
| Tire Repair                     | 1 | 4,700.00                              |         |         |              |            |           | 4,700    |  |
| <hr/>                           |   |                                       |         |         |              |            |           |          |  |
| TOTAL Machinery                 |   | 285,786                               | 360,719 | 557,360 | ( 182,113)   | 23,476     | 666,775   |          |  |

DA0-Highway Fund Townwide  
Brush & Weeds

| (----- 2025 -----) (----- 2026 -----) |                |                |                   |                        |                       |                     |                    |
|---------------------------------------|----------------|----------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| EXPENDITURES                          | 2023<br>ACTUAL | 2024<br>ACTUAL | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| DA0.5.5140.100 Personal Service       | 47,658         | 74,039         | 53,406            | 0                      | 81,658                | 56,074              |                    |
| Beeman 80                             | 34.38          |                |                   |                        |                       |                     | 2,750              |
| Daniels 80                            | 34.86          |                |                   |                        |                       |                     | 2,789              |
| Dardaris 80                           | 32.52          |                |                   |                        |                       |                     | 2,602              |
| Duprey 80                             | 30.73          |                |                   |                        |                       |                     | 2,458              |
| Edwards 80                            | 35.04          |                |                   |                        |                       |                     | 2,803              |
| Emmons 80                             | 32.52          |                |                   |                        |                       |                     | 2,602              |
| Gonyea 80                             | 30.60          |                |                   |                        |                       |                     | 2,448              |
| Laroche 80                            | 31.17          |                |                   |                        |                       |                     | 2,494              |
| Lewis 80                              | 31.23          |                |                   |                        |                       |                     | 2,498              |
| Mapstone 80                           | 32.97          |                |                   |                        |                       |                     | 2,638              |
| McCranie 80                           | 29.03          |                |                   |                        |                       |                     | 2,322              |
| Pilcher 80                            | 32.07          |                |                   |                        |                       |                     | 2,566              |
| Raterman 80                           | 32.52          |                |                   |                        |                       |                     | 2,602              |
| Richman 80                            | 29.03          |                |                   |                        |                       |                     | 2,322              |
| Rogers 80                             | 31.26          |                |                   |                        |                       |                     | 2,501              |
| Schepp 80                             | 31.44          |                |                   |                        |                       |                     | 2,515              |
| Taylor-Roher 80                       | 30.80          |                |                   |                        |                       |                     | 2,464              |
| Tily 80                               | 31.35          |                |                   |                        |                       |                     | 2,508              |
| Troast 80                             | 32.52          |                |                   |                        |                       |                     | 2,602              |
| VanAuken 80                           | 31.26          |                |                   |                        |                       |                     | 2,501              |
| Vona 80                               | 33.03          |                |                   |                        |                       |                     | 2,642              |
| Werfelmann 80                         | 30.60          |                |                   |                        |                       |                     | 2,448              |
| DA0.5.5140.101 Overtime               | 2,288          | 830            | 3,742             | 0                      | 1,423                 | 1,049               |                    |
| Daniels 10                            | 52.29          |                |                   |                        |                       |                     | 523                |
| Edwards 10                            | 52.56          |                |                   |                        |                       |                     | 526                |
| DA0.5.5140.400 Contractual            | 0              | 16             | 100               | 0                      | 28                    | 100                 |                    |
| Misc 1                                | 100.00         |                |                   |                        |                       |                     | 100                |
| DA0.5.5140.408 Printing/Advertising   | 0              | 0              | 75                | 0                      | 0                     | 75                  |                    |
| Legal Advertising 1                   | 75.00          |                |                   |                        |                       |                     | 75                 |
| DA0.5.5140.410 Fuel                   | 4,467          | 605            | 4,250             | 0                      | 740                   | 4,250               |                    |
| Fuel 1,000                            | 4.25           |                |                   |                        |                       |                     | 4,250              |
| DA0.5.5140.440 Equipment Repairs      | 471            | 568            | 765               | 0                      | 758                   | 765                 |                    |
| Equipment Repair 1                    | 765.00         |                |                   |                        |                       |                     | 765                |
| DA0.5.5140.473 Tools                  | 449            | 2,638          | 1,000             | 592                    | 4,457                 | 1,100               |                    |
| Tools-Chainsaws, Weedea 1             | 1,100.00       |                |                   |                        |                       |                     | 1,100              |
| DA0.5.5140.490 Contractual Services   | 54,930         | 65,394         | 67,000            | 0                      | 73,101                | 68,300              |                    |
| Contractual Services 1                | 68,300.00      |                |                   |                        |                       |                     | 68,300             |
| TOTAL Brush & Weeds                   | 110,262        | 144,091        | 130,338           | 592                    | 162,165               | 131,713             |                    |

DA0-Highway Fund Townwide  
Snow Removal

|                                  |     | (------ 2025 -----) (------ 2026 -----) |         |         |              |           |           |
|----------------------------------|-----|-----------------------------------------|---------|---------|--------------|-----------|-----------|
|                                  |     | 2023                                    | 2024    | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED |
| EXPENDITURES                     |     | ACTUAL                                  | ACTUAL  | BUDGET  | ACTUAL       | YEAR END  | PROPOSED  |
|                                  |     |                                         |         |         |              |           | BUDGET    |
| DA0.5.5142.100 Personal Services |     | 620,993                                 | 647,991 | 681,951 | 114,357      | 749,886   | 713,775   |
| Beeman                           | 960 | 34.38                                   |         |         |              |           | 33,005    |
| Daniels                          | 960 | 34.86                                   |         |         |              |           | 33,466    |
| Dardaris                         | 960 | 32.52                                   |         |         |              |           | 31,219    |
| Duprey                           | 960 | 30.65                                   |         |         |              |           | 29,424    |
| Edwards                          | 960 | 35.04                                   |         |         |              |           | 33,638    |
| Emmons                           | 960 | 32.52                                   |         |         |              |           | 31,219    |
| Gonyea                           | 960 | 30.60                                   |         |         |              |           | 29,376    |
| Laroche                          | 960 | 31.17                                   |         |         |              |           | 29,923    |
| Lewis                            | 960 | 31.15                                   |         |         |              |           | 29,904    |
| Mapstone                         | 960 | 32.97                                   |         |         |              |           | 31,651    |
| McCraine                         | 960 | 29.03                                   |         |         |              |           | 27,869    |
| Pilcher                          | 960 | 32.07                                   |         |         |              |           | 30,787    |
| Raterman                         | 960 | 32.52                                   |         |         |              |           | 31,219    |
| Richman                          | 960 | 29.03                                   |         |         |              |           | 27,869    |
| Rogers                           | 960 | 31.26                                   |         |         |              |           | 30,010    |
| Schepp                           | 960 | 31.44                                   |         |         |              |           | 30,182    |
| Taylor-Roher                     | 960 | 30.80                                   |         |         |              |           | 29,568    |
| Tily                             | 960 | 31.35                                   |         |         |              |           | 30,096    |
| Troast                           | 960 | 32.52                                   |         |         |              |           | 31,219    |
| VanAuken                         | 960 | 31.26                                   |         |         |              |           | 30,010    |
| Vona                             | 960 | 33.03                                   |         |         |              |           | 31,709    |
| Werffelmann                      | 960 | 30.45                                   |         |         |              |           | 29,232    |
| Barnwell                         | 576 | 26.81                                   |         |         |              |           | 15,443    |
| Smith                            | 576 | 26.81                                   |         |         |              |           | 15,443    |
| VanAuken                         | 384 | 26.81                                   |         |         |              |           | 10,295    |
| DA0.5.5142.101 Overtime          |     | 107,062                                 | 123,378 | 205,254 | 45,887       | 139,867   | 215,451   |
| Beeman                           | 205 | 51.57                                   |         |         |              |           | 10,572    |
| Daniels                          | 205 | 52.29                                   |         |         |              |           | 10,719    |
| Dardaris                         | 205 | 48.78                                   |         |         |              |           | 10,000    |
| Duprey                           | 205 | 45.98                                   |         |         |              |           | 9,426     |
| Edwards                          | 205 | 52.56                                   |         |         |              |           | 10,775    |
| Emmons                           | 205 | 48.78                                   |         |         |              |           | 10,000    |
| Gonyea                           | 205 | 45.90                                   |         |         |              |           | 9,410     |
| Laroche                          | 205 | 46.76                                   |         |         |              |           | 9,586     |
| Lewis                            | 205 | 46.73                                   |         |         |              |           | 9,580     |
| Mapstone                         | 205 | 49.46                                   |         |         |              |           | 10,139    |
| McCraine                         | 205 | 43.55                                   |         |         |              |           | 8,928     |
| Pilcher                          | 205 | 48.11                                   |         |         |              |           | 9,863     |
| Raterman                         | 205 | 48.78                                   |         |         |              |           | 10,000    |
| Richman                          | 205 | 43.55                                   |         |         |              |           | 8,928     |
| Rogers                           | 205 | 46.89                                   |         |         |              |           | 9,612     |
| Schepp                           | 205 | 47.16                                   |         |         |              |           | 9,668     |
| Taylor-Roher                     | 205 | 46.20                                   |         |         |              |           | 9,471     |
| Tily                             | 205 | 47.03                                   |         |         |              |           | 9,641     |
| Troast                           | 205 | 48.78                                   |         |         |              |           | 10,000    |
| VanAuken                         | 205 | 46.89                                   |         |         |              |           | 9,612     |

DA0-Highway Fund Townwide  
Snow Removal

|                                     |     |           | (------ 2025 -----) (------ 2026 -----) |         |              |           |           |          |
|-------------------------------------|-----|-----------|-----------------------------------------|---------|--------------|-----------|-----------|----------|
|                                     |     | 2023      | 2024                                    | CURRENT | YEAR-TO-DATE | PROJECTED | REQUESTED | PROPOSED |
| EXPENDITURES                        |     | ACTUAL    | ACTUAL                                  | BUDGET  | ACTUAL       | YEAR END  | BUDGET    | BUDGET   |
| Vona                                | 205 | 49.55     |                                         |         |              |           |           | 10,158   |
| Werffelfmann                        | 205 | 45.68     |                                         |         |              |           |           | 9,364    |
| DA0.5.5142.102 Double Time          |     | 12,981    | 36,600                                  | 64,077  | 19,189       | 42,142    | 67,260    |          |
| Beeman                              | 48  | 68.76     |                                         |         |              |           |           | 3,300    |
| Daniels                             | 48  | 69.72     |                                         |         |              |           |           | 3,347    |
| Dardaris                            | 48  | 65.04     |                                         |         |              |           |           | 3,122    |
| Duprey                              | 48  | 61.30     |                                         |         |              |           |           | 2,942    |
| Edwards                             | 48  | 70.08     |                                         |         |              |           |           | 3,364    |
| Emmons                              | 48  | 65.04     |                                         |         |              |           |           | 3,122    |
| Gonyea                              | 48  | 61.20     |                                         |         |              |           |           | 2,938    |
| Laroche                             | 48  | 62.34     |                                         |         |              |           |           | 2,992    |
| Lewis                               | 48  | 62.30     |                                         |         |              |           |           | 2,990    |
| Mapstone                            | 48  | 65.94     |                                         |         |              |           |           | 3,165    |
| McCraine                            | 48  | 58.06     |                                         |         |              |           |           | 2,787    |
| Pilcher                             | 48  | 64.14     |                                         |         |              |           |           | 3,079    |
| Raterman                            | 48  | 65.04     |                                         |         |              |           |           | 3,122    |
| Richman                             | 48  | 58.06     |                                         |         |              |           |           | 2,787    |
| Rogers                              | 48  | 62.52     |                                         |         |              |           |           | 3,001    |
| Schepp                              | 48  | 62.88     |                                         |         |              |           |           | 3,018    |
| Taylor-Roher                        | 48  | 61.60     |                                         |         |              |           |           | 2,957    |
| Tily                                | 48  | 62.70     |                                         |         |              |           |           | 3,010    |
| Troast                              | 48  | 65.04     |                                         |         |              |           |           | 3,122    |
| VanAuken                            | 48  | 62.52     |                                         |         |              |           |           | 3,001    |
| Vona                                | 48  | 66.06     |                                         |         |              |           |           | 3,171    |
| Werffelfmann                        | 48  | 60.90     |                                         |         |              |           |           | 2,923    |
| DA0.5.5142.400 Contractual          |     | 888       | 203                                     | 975     | 0            | 0         | 1,025     |          |
| CDL License Cushing                 | 1   | 205.00    |                                         |         |              |           |           | 205      |
| CDL License Dardaris                | 1   | 205.00    |                                         |         |              |           |           | 205      |
| CDL License Laroche                 | 1   | 205.00    |                                         |         |              |           |           | 205      |
| CDL License Raterman                | 1   | 205.00    |                                         |         |              |           |           | 205      |
| CDL License Werfeimann              | 1   | 205.00    |                                         |         |              |           |           | 205      |
| DA0.5.5142.401 Office Supplies      |     | 1,909     | 1,831                                   | 1,600   | 43           | 2,613     | 1,650     |          |
| Office Supplies                     | 1   | 1,650.00  |                                         |         |              |           |           | 1,650    |
| DA0.5.5142.404 Books/Publications   |     | 139       | 139                                     | 260     | 0            | 238       | 260       |          |
| Subscriptions/Code Book             | 1   | 260.00    |                                         |         |              |           |           | 260      |
| DA0.5.5142.408 Printing/Advertising |     | 0         | 0                                       | 104     | 0            | 0         | 104       |          |
| Legal Advertis                      | 1   | 104.00    |                                         |         |              |           |           | 104      |
| DA0.5.5142.410 Fuel                 |     | 29,521    | 46,630                                  | 96,000  | 327          | 77,304    | 95,625    |          |
| Diesel                              | 3   | 31,875.00 |                                         |         |              |           |           | 95,625   |
| DA0.5.5142.421 Phones/Pagers        |     | 1,531     | 1,452                                   | 1,769   | 121          | 1,659     | 2,000     |          |
| Daniels                             | 1   | 500.00    |                                         |         |              |           |           | 500      |
| Edwards                             | 1   | 500.00    |                                         |         |              |           |           | 500      |
| Cushing                             | 1   | 500.00    |                                         |         |              |           |           | 500      |
| Hall                                | 1   | 500.00    |                                         |         |              |           |           | 500      |
| DA0.5.5142.430 Cleaning Supplies    |     | 1,044     | 265                                     | 5,722   | 0            | 454       | 4,000     |          |
| Cleaning Supplies                   | 1   | 4,000.00  |                                         |         |              |           |           | 4,000    |
| DA0.5.5142.440 Radios/CB's          |     | 1,584     | 1,840                                   | 2,185   | 191          | 343       | 2,200     |          |
| Radios/CB Repairs                   | 1   | 2,200.00  |                                         |         |              |           |           | 2,200    |

DA0-Highway Fund Townwide  
Snow Removal

|                                    |       |                | (----- 2025 -----) (----- 2026 -----) |                   |                        |                       |                     |                    |
|------------------------------------|-------|----------------|---------------------------------------|-------------------|------------------------|-----------------------|---------------------|--------------------|
| EXPENDITURES                       |       | 2023<br>ACTUAL | 2024<br>ACTUAL                        | CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | PROPOSED<br>BUDGET |
| DA0.5.5142.441 Safety/Training     |       | 5,728          | 4,369                                 | 7,000             | 0                      | 3,790                 | 7,000               |                    |
| Safety/Training                    | 1     | 7,000.00       |                                       |                   |                        |                       |                     | 7,000              |
| DA0.5.5142.447 Shop Supplies       |       | 15,163         | 6,297                                 | 39,422            | 15                     | 8,288                 | 40,210              |                    |
| Shop Supplies                      | 1     | 40,210.00      |                                       |                   |                        |                       |                     | 40,210             |
| DA0.5.5142.448 Uniforms & Cleaning |       | 14,010         | 14,898                                | 15,606            | 1,159                  | 16,166                | 15,910              |                    |
| Clothing Allowance/Laun            | 1     | 15,910.00      |                                       |                   |                        |                       |                     | 15,910             |
| DA0.5.5142.470 Materials           |       | 382,592        | 465,994                               | 522,836           | ( 29,270)              | 348,940               | 767,020             |                    |
| Salt Fall 2025-2026 OC 7,500       |       | 60.97          |                                       |                   |                        |                       |                     | 457,275            |
| Salt Spring 2025-2026 O3,500       |       | 60.97          |                                       |                   |                        |                       |                     | 213,395            |
| AR Blue Treated Salt 201,000       |       | 74.53          |                                       |                   |                        |                       |                     | 74,530             |
| Calcium                            | 1,000 | 1.00           |                                       |                   |                        |                       |                     | 1,000              |
| Sand                               | 1,000 | 18.57          |                                       |                   |                        |                       |                     | 18,570             |
| Plow Stakes                        | 1,000 | 1.50           |                                       |                   |                        |                       |                     | 1,500              |
| Snow Fence                         | 1     | 750.00         |                                       |                   |                        |                       |                     | 750                |
| DA0.5.5142.471 Repairs             |       | 24,133         | 35,004                                | 39,737            | 790                    | 26,544                | 40,530              |                    |
| Repairs/Plow Equip/Mail            | 1     | 40,530.00      |                                       |                   |                        |                       |                     | 40,530             |
| DA0.5.5142.472 Plow/Sand Equipment |       | 171,633        | 123,343                               | 128,995           | ( 271,275)             | ( 250,820)            | 18,000              |                    |
| Plow/Sander Equipment              | 1     | 18,000.00      |                                       |                   |                        |                       |                     | 18,000             |
| DA0.5.5142.474 Tires               |       | 28,362         | 19,989                                | 19,768            | 0                      | 4,189                 | 20,385              |                    |
| New Tires                          | 1     | 20,385.00      |                                       |                   |                        |                       |                     | 20,385             |
| TOTAL Snow Removal                 |       | 1,419,275      | 1,530,222                             | 1,833,262         | ( 118,465)             | 1,171,603             | 2,012,405           |                    |