

HIGHWAY

Account	Budget	Actual	% of Budget
11-6-00-0-00.00 DNU	0.00	0.00	0.00%
11-6-00-0-00.01 JR trans from fund 15	0.00	0.00	0.00%
11-6-00-0-00.02 Truck Trans from fund 55	0.00	0.00	0.00%
11-6-00-0-00.03 Transfer in	0.00	0.00	0.00%
11-6-00-0-00.04 Garage doors trans from 5	0.00	0.00	0.00%
11-6-01 PROPERTY TAX REVENUE			
11-6-01-1 Property Tax Revenue			
11-6-01-1-01.10 Property Tax Revenue	1,576,309.00	0.00	0.00%
Total Property Tax Revenue	1,576,309.00	0.00	0.00%
Total PROPERTY TAX REVENUE	1,576,309.00	0.00	0.00%
11-6-02 STATE OF VERMONT			
11-6-02-2-05.10 Highway State Aid	113,500.00	32,732.50	28.84%
11-6-02-2-05.11 Hwy Sale of Town Property	0.00	0.00	0.00%
11-6-02-2-05.12 FEMA Grant state match	0.00	0.00	0.00%
11-6-02-2-05.13 FEMA ICE STORM 12/29/15	0.00	0.00	0.00%
Total STATE OF VERMONT	113,500.00	32,732.50	28.84%
11-6-03-2-05.10 FEMA Flood Damage 2013	0.00	0.00	0.00%
11-6-03-2-05.11 FEMA Hwy May 2018 Storm	0.00	0.00	0.00%
11-6-03-2-05.12 FEMA Wind Storm 2017	0.00	0.00	0.00%
11-6-03-2-05.13 FEMA Nov 2019 Storm 4474	0.00	0.00	0.00%
11-6-10-1-20.05 Better Back Roads Grant	0.00	0.00	0.00%
11-6-50 HIGHWAY MISC REVENUE			
11-6-50-0-01.10 Overweight Permits	1,400.00	40.00	2.86%
11-6-50-0-01.11 Access Permits	200.00	0.00	0.00%
11-6-50-0-01.12 Public Right of Way Permi	1,000.00	215.00	21.50%
11-6-50-0-10.11 Grants in Aid	0.00	0.00	0.00%
11-6-50-0-10.12 DNU	0.00	0.00	0.00%
11-6-50-1-30.01 Surplus Funds	0.00	0.00	0.00%
11-6-50-1-40.04 HWY Insurance Proceeds	0.00	0.00	0.00%
11-6-50-1-40.05 DNU	0.00	0.00	0.00%
11-6-50-1-99.00 DNU	0.00	0.00	0.00%
11-6-50-1-99.10 Miscellaneous Income	0.00	0.00	0.00%
11-6-50-1-99.99 Loan Proceeds	0.00	0.00	0.00%
11-6-50-3-80.03 FEMA STORM 06/09/15	0.00	0.00	0.00%
11-6-50-5-50.00 Diesel Fuel Reimbursement	0.00	0.00	0.00%
11-6-50-5-53.00 DNU	0.00	0.00	0.00%
Total HIGHWAY MISC REVENUE	2,600.00	255.00	9.81%
11-6-90-5-90.04 Depot Hwy Equip Note Pro	0.00	0.00	0.00%
11-6-90-5-90.09 East Main Streetscape 201	0.00	0.00	0.00%
11-6-90-5-90.49 FY22 Utility Vehicle Reve	55,000.00	0.00	0.00%
Total Revenues	1,747,409.00	32,987.50	1.89%

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11-7-00-0-00.00 Jericho trans exp to GJ	0.00	0.00	0.00%
11-7-00-0-00.01 Truck Trans exp to GJ	0.00	0.00	0.00%
11-7-03-2-05.10 FEMA Flood Damage 2013	0.00	0.00	0.00%
11-7-10-0-15.03 Long Term Disability	1,835.00	588.60	32.08%
11-7-50 HIGHWAY			
11-7-50-0 PAYROLL & BENEFITS			
11-7-50-0-10.00 Salaries Highway	305,384.00	67,895.50	22.23%
11-7-50-0-10.11 DNU	0.00	0.00	0.00%
11-7-50-0-10.30 Health Ins Opt Out Highwa	12,250.00	2,884.56	23.55%
11-7-50-0-10.98 Overtime Highway	45,000.00	1,978.48	4.40%
11-7-50-0-11.00 Social Security/Medicare	27,942.00	5,563.52	19.91%
11-7-50-0-12.00 Municipal Retirement	21,899.00	4,421.45	20.19%
11-7-50-0-15.00 Health Insurance	50,844.00	16,810.48	33.06%
11-7-50-0-16.00 Uniforms	3,000.00	500.79	16.69%
11-7-50-0-19.00 DNU	0.00	0.00	0.00%
Total PAYROLL & BENEFITS	466,319.00	100,054.78	21.46%
11-7-50-1 OFFICE EXPENSE			
11-7-50-1-20.00 Office Supplies	1,000.00	79.99	8.00%
11-7-50-1-27.01 DNU	0.00	0.00	0.00%
11-7-50-1-29.00 Travel	200.00	40.32	20.16%
11-7-50-1-30.00 Telephone Hwy	2,724.00	760.01	27.90%
Total OFFICE EXPENSE	3,924.00	880.32	22.43%
11-7-50-2 BUILDING & GROUNDS EXP			
11-7-50-2-29.00 Education / Licenses	200.00	0.00	0.00%
11-7-50-2-29.01 General Ins/VLCT PACIF Hw	42,093.00	21,046.44	50.00%
11-7-50-2-31.00 Heat	8,000.00	0.00	0.00%
11-7-50-2-32.00 Electricity	2,000.00	281.60	14.08%
11-7-50-2-33.00 Water and Sewer	2,200.00	0.00	0.00%
11-7-50-2-34.00 Trash Removal	1,200.00	106.98	8.92%
11-7-50-2-62.00 Garage Maintenance	7,000.00	194.49	2.78%
Total BUILDING & GROUNDS EXP	62,693.00	21,629.51	34.50%
11-7-50-3 GENERAL EXPENSE			
11-7-50-3-00.00 Transfer to special grant	0.00	0.00	0.00%
11-7-50-3-32.01 Street Lights	18,000.00	3,144.49	17.47%
11-7-50-3-80.01 Dump Truck Int 2011	0.00	0.00	0.00%
11-7-50-3-80.02 Equipment Note Interest	0.00	0.00	0.00%
11-7-50-3-80.03 FEMA STORM 06/09/15	0.00	0.00	0.00%
11-7-50-3-80.04 Dump Truck Int 2015	0.00	0.00	0.00%
11-7-50-3-80.05 DNU	0.00	0.00	0.00%
11-7-50-3-80.06 DNU	0.00	0.00	0.00%
11-7-50-3-80.07 DNU	0.00	0.00	0.00%
11-7-50-3-80.08 DNU	0.00	0.00	0.00%
11-7-50-3-80.09 Hwy Garage 1996 Interest	0.00	0.00	0.00%
11-7-50-3-80.10 DNU	0.00	0.00	0.00%

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11-7-50-3-80.11 Depot Street 2013 Interes	0.00	0.00	0.00%
11-7-50-3-80.12 2013 Excavator Interest	0.00	0.00	0.00%
11-7-50-3-80.14 2015 Tandum Dump Truck In	0.00	0.00	0.00%
11-7-50-3-80.15 DNU	0.00	0.00	0.00%
Total GENERAL EXPENSE	18,000.00	3,144.49	17.47%
11-7-50-5 VEHICLE EXPENSES			
11-7-50-5-35.00 Radio	600.00	0.00	0.00%
11-7-50-5-35.01 Radio Repair	300.00	0.00	0.00%
11-7-50-5-50.00 Gas & Oil Hwy	5,000.00	750.19	15.00%
11-7-50-5-50.02 Diesel Fuel	43,000.00	3,463.12	8.05%
11-7-50-5-52.00 Fleet Repair Trucks	14,000.00	1,820.42	13.00%
11-7-50-5-52.01 Excavator Repair	1,500.00	5,083.95	338.93%
11-7-50-5-52.02 Gang Mowers	0.00	0.00	0.00%
11-7-50-5-52.03 Winter Maint.Attachments	300.00	0.00	0.00%
11-7-50-5-52.04 Grader Repair	500.00	0.00	0.00%
11-7-50-5-52.05 Loader Repair	1,500.00	0.00	0.00%
11-7-50-5-52.06 Pickup Repair	1,000.00	816.50	81.65%
11-7-50-5-52.07 Park Mower	1,000.00	194.41	19.44%
11-7-50-5-52.08 Roadside Mower	500.00	871.46	174.29%
11-7-50-5-52.09 Tractor	400.00	0.00	0.00%
11-7-50-5-52.10 Utility Vehicle	1,500.00	0.00	0.00%
11-7-50-5-52.18 Tire Chains	1,000.00	0.00	0.00%
11-7-50-5-52.19 Tires	8,000.00	0.00	0.00%
11-7-50-5-53.00 Small Equipment Repair	1,000.00	294.48	29.45%
Total VEHICLE EXPENSES	81,100.00	13,294.53	16.39%
11-7-50-6 ROAD MAINTENANCE EXPENSE			
11-7-50-6-45.18 Equipment Rental	15,000.00	2,176.50	14.51%
11-7-50-6-46.00 Eng/Consultants - Roads	800.00	0.00	0.00%
11-7-50-6-57.00 Small Equipment Purchase	7,000.00	0.00	0.00%
11-7-50-6-57.01 Cutting Edges	10,000.00	0.00	0.00%
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	0.00	0.00%
11-7-50-6-57.04 Equip. Rental Wood Chip	2,000.00	0.00	0.00%
11-7-50-6-57.19 Misc. Equip. Parts	1,000.00	0.00	0.00%
11-7-50-6-58.01 DNU	0.00	0.00	0.00%
11-7-50-6-58.02 Bridge/Culvert Repair	0.00	0.00	0.00%
11-7-50-6-60.00 Patching	1,000.00	854.04	85.40%
11-7-50-6-60.01 Chloride	15,000.00	0.00	0.00%
11-7-50-6-60.03 Gravel & Aggregates	150,000.00	23,035.55	15.36%
11-7-50-6-60.05 Salt	95,000.00	0.00	0.00%
11-7-50-6-60.06 Sand	40,000.00	0.00	0.00%
11-7-50-6-60.18 Miscellaneous Road Expens	0.00	0.00	0.00%
11-7-50-6-60.19 Misc Highway supplies	1,000.00	114.96	11.50%
11-7-50-6-62.01 DNU	0.00	0.00	0.00%
11-7-50-6-62.02 Sweeping	4,000.00	0.00	0.00%
11-7-50-6-62.03 DNU	0.00	0.00	0.00%
11-7-50-6-63.00 Pavement markings	4,000.00	0.00	0.00%

Excavator due to be replaced in FY23.

Mower due to be replaced in FY24

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11-7-50-6-63.01 Guardrails	0.00	0.00	0.00%
11-7-50-6-63.02 Signs	3,000.00	754.25	25.14%
11-7-50-6-63.03 Crosswalks illuminated	4,500.00	0.00	0.00%
11-7-50-6-64.00 Culverts	6,500.00	0.00	0.00%
11-7-50-6-64.01 Retreatment	293,000.00	0.00	0.00%
11-7-50-6-64.02 Storm Water/sidewalks	120,000.00	614.53	0.51%
Total ROAD MAINTENANCE EXPENSE	773,800.00	27,549.83	3.56%
Total HIGHWAY	1,405,836.00	166,553.46	11.85%
11-7-90 HIGHWAY CAPITAL			
11-7-90-2 Capital Building Debt			
11-7-90-2-90.09 Hwy Garage Bond Princ1996	0.00	0.00	0.00%
11-7-90-2-90.10 Hwy Garage Bond 1996 Int	0.00	0.00	0.00%
11-7-90-2-90.11 Jericho Bond princ 2011	43,200.00	0.00	0.00%
11-7-90-2-90.12 Depot St Capital Expendit	0.00	0.00	0.00%
11-7-90-2-90.13 Jericho Bond Int 2011	18,942.00	0.00	0.00%
Total Capital Building Debt	62,142.00	0.00	0.00%
11-7-90-3-90.13 Park Mower 2017	0.00	0.00	0.00%
11-7-90-5 Capital Vehicles Debt			
11-7-90-5-90.01 2015 Tandum Dump Truck Pr	0.00	0.00	0.00%
11-7-90-5-90.02 2006 Grader	0.00	0.00	0.00%
11-7-90-5-90.03 Excavator	0.00	0.00	0.00%
11-7-90-5-90.04 Hwy Cap Equip-2015 Tandum	0.00	0.00	0.00%
11-7-90-5-90.05 Loader Interest 2014	0.00	0.00	0.00%
11-7-90-5-90.06 Depot St Note Principle	0.00	0.00	0.00%
11-7-90-5-90.07 2017 Foreman Pickup	0.00	0.00	0.00%
11-7-90-5-90.08 Loader principle 2014	0.00	0.00	0.00%
11-7-90-5-90.09 East Main Strtscape 2016	0.00	0.00	0.00%
11-7-90-5-90.10 Dump Truck Int 2011	0.00	0.00	0.00%
11-7-90-5-90.11 Dump Truck Princ 2011	0.00	0.00	0.00%
11-7-90-5-90.12 Excavator Principle 2013	0.00	0.00	0.00%
11-7-90-5-90.14 DNU	0.00	0.00	0.00%
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	0.00	0.00%
11-7-90-5-90.16 Dump Truck Princ 2012	0.00	0.00	0.00%
11-7-90-5-90.17 Capital Equipment Purchas	0.00	0.00	0.00%
11-7-90-5-90.20 Dump Truck Int 2012	0.00	0.00	0.00%
11-7-90-5-90.21 2015 FY16 Tandum Tr Princ	0.00	0.00	0.00%
11-7-90-5-90.22 2015 FY16 Tandum Truck In	0.00	0.00	0.00%
11-7-90-5-90.23 Chevy PU 2017 Principal	0.00	0.00	0.00%
11-7-90-5-90.24 Chevy PU 2017 Interst	0.00	0.00	0.00%
11-7-90-5-90.25 Tractor loan principal FY	0.00	0.00	0.00%
11-7-90-5-90.26 Tractor loan interest FY1	0.00	0.00	0.00%
11-7-90-5-90.29 FY19 DUMP TRUCK DEPOSIT	0.00	0.00	0.00%
11-7-90-5-90.32 FY19 Tractor 4WD	0.00	0.00	0.00%
11-7-90-5-90.33 FY19 2019 Dump Truck Prin	26,500.00	0.00	0.00%
11-7-90-5-90.34 FY19 2019 Dump Truck Int	1,417.00	0.00	0.00%

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11-7-90-5-90.35 FY19 Grader Deposit	0.00	0.00	0.00%
11-7-90-5-90.36 FY20 2017 Grader principa	30,000.00	0.00	0.00%
11-7-90-5-90.37 FY20 2017 Grader Interest	1,656.00	0.00	0.00%
11-7-90-5-90.38 2019 FY20 Dump Truck Depo	0.00	0.00	0.00%
11-7-90-5-90.39 2019 FY21 Dump Truck Prin	0.00	0.00	0.00%
11-7-90-5-90.40 2019 FY21 Dump Truck Inte	0.00	0.00	0.00%
11-7-90-5-90.41 RIP RAP principal	0.00	0.00	0.00%
11-7-90-5-90.42 Rip Rap interest	0.00	0.00	0.00%
11-7-90-5-90.43 FY19 Riverbank Stabiliaza	0.00	0.00	0.00%
11-7-90-5-90.44 FY20 2020 Dump Tr prin	26,920.00	0.00	0.00%
11-7-90-5-90.45 FY20 2020 Dump tr int	2,057.00	0.00	0.00%
11-7-90-5-90.46 FY22 Deump Truck #1 depos	50,000.00	79,934.00	159.87%
11-7-90-5-90.47 FY22 Dump Truck #1 princi	0.00	0.00	0.00%
11-7-90-5-90.48 FY22 Dump Truck #1 intere	0.00	0.00	0.00%
11-7-90-5-90.49 FY22 Utility Truck purcha	55,000.00	0.00	0.00%
11-7-90-5-93.01 Highway Capital Reserve	25,000.00	0.00	0.00%
11-7-90-5-93.02 Bridge & Culvert Reserve	37,000.00	0.00	0.00%
11-7-90-5-93.03 Guardrail Reserve	5,000.00	0.00	0.00%
11-7-90-5-93.04 Sidewalk reserve	10,000.00	0.00	0.00%
Total Capital Vehicles Debt	277,596.00	79,934.00	28.80%
Total HIGHWAY CAPITAL	339,738.00	79,934.00	23.53%
11-8-00-0-00.00 Grants in Aid exp	0.00	0.00	0.00%
11-8-00-0-00.01 FEMA Spring 2018 Storm	0.00	0.00	0.00%
11-8-00-0-00.02 FEMA Fall 2019 Storm	0.00	-33,037.50	100.00%
Total Expenditures	1,747,409.00	214,038.56	12.25%
Total HIGHWAY	0.00	-181,051.06	
Total All Funds	0.00	-181,051.06	

Will either obtain a loan or use unassigned Funds to pay for amount above 50K. Still waiting for the invoice for the plow.