

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%
11-6-01 PROPERTY TAX REVENUE			
11-6-01-1 Property Tax Revenue			
11-6-01-1-01.10 Property Tax Revenue	1,452,155.00	0.00	0.00%
Total Property Tax Revenue	1,452,155.00	0.00	0.00%
Total PROPERTY TAX REVENUE	1,452,155.00	0.00	0.00%
11-6-02 STATE OF VERMONT			
11-6-02-2-05.10 Highway State Aid	113,500.00	84,773.13	74.69%
11-6-02-2-05.11 Hwy Sale of Town Property	0.00	1,160.00	100.00%
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	85,933.13	75.71%
11-6-03-2-05.10 FEMA Flood Damage 2013	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	1,000.00	780.00	78.00%
11-6-50-0-01.11 Access Permits	150.00	380.00	253.33%
11-6-50-0-01.12 Public Right of Way Permi	300.00	930.00	310.00%
11-6-50-0-10.11 DNU	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	280,000.00	100.00%
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	1,450.00	282,090.00	19,454.48%
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%
Total Revenues	1,567,105.00	368,023.13	23.48%
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	2,975.00	1,243.73	41.81%
11-7-50 HIGHWAY			

Account	Budget	Actual	% of Budget
11-7-50-0 PAYROLL & BENEFITS			
11-7-50-0-10.00 Salaries Highway	268,000.00	207,031.55	77.25%
11-7-50-0-10.30 Health Ins Opt Out Highwa	10,000.00	7,419.32	74.19%
11-7-50-0-10.98 Overtime Highway	34,000.00	40,633.79	119.51%
11-7-50-0-11.00 Social Security/Medicare	23,256.00	19,927.53	85.69%
11-7-50-0-12.00 Municipal Retirement	15,420.00	13,437.08	87.14%
11-7-50-0-15.00 Health Insurance	68,756.00	57,069.09	83.00%
11-7-50-0-16.00 Uniforms	2,800.00	1,225.47	43.77%
11-7-50-0-19.00 DNU	0.00	0.00	0.00%
Total PAYROLL & BENEFITS	422,232.00	346,743.83	82.12%
11-7-50-1 OFFICE EXPENSE			
11-7-50-1-20.00 Office Supplies	1,500.00	352.08	23.47%
11-7-50-1-27.01 DNU	0.00	0.00	0.00%
11-7-50-1-29.00 Travel	0.00	153.79	100.00%
11-7-50-1-30.00 Telephone Hwy	2,400.00	1,544.02	64.33%
Total OFFICE EXPENSE	3,900.00	2,049.89	52.56%
11-7-50-2 BUILDING & GROUNDS EXP			
11-7-50-2-29.00 Education / Licenses	400.00	90.00	22.50%
11-7-50-2-31.00 Heat	6,500.00	6,467.55	99.50%
11-7-50-2-32.00 Electricity	2,500.00	1,295.91	51.84%
11-7-50-2-33.00 Water and Sewer	2,200.00	848.26	38.56%
11-7-50-2-34.00 Trash Removal	1,000.00	618.16	61.82%
11-7-50-2-62.00 Garage Maintenance	7,000.00	6,537.07	93.39%
Total BUILDING & GROUNDS EXP	19,600.00	15,856.95	80.90%
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	15,000.00	11,411.94	76.08%
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%
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	480.00	943.36	196.53%
11-7-50-3-80.15 DNU	0.00	0.00	0.00%
Total GENERAL EXPENSE	15,480.00	12,355.30	79.81%

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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	971.00	323.67%
11-7-50-5-50.00 Gas & Oil Hwy	3,500.00	3,090.52	88.30%
11-7-50-5-50.02 Diesel Fuel	45,000.00	34,985.25	77.75%
11-7-50-5-52.00 Fleet Repair Trucks	15,000.00	15,420.03	102.80%
11-7-50-5-52.01 Excavator Repair	2,500.00	1,924.70	76.99%
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	293.90	97.97%
11-7-50-5-52.04 Grader Repair	1,000.00	47.00	4.70%
11-7-50-5-52.05 Loader Repair	1,000.00	1,546.54	154.65%
11-7-50-5-52.06 Pickup Repair	500.00	637.77	127.55%
11-7-50-5-52.07 Park Mower	500.00	491.26	98.25%
11-7-50-5-52.08 Roadside Mower	500.00	0.00	0.00%
11-7-50-5-52.09 Tractor	400.00	0.00	0.00%
11-7-50-5-52.10 Utility Vehicle	1,500.00	1,231.77	82.12%
11-7-50-5-52.18 Tire Chains	1,000.00	949.75	94.98%
11-7-50-5-52.19 Tires	8,000.00	1,278.93	15.99%
11-7-50-5-53.00 Small Equipment Repair	1,000.00	726.59	72.66%
Total VEHICLE EXPENSES	82,600.00	63,595.01	76.99%
11-7-50-6 ROAD MAINTENANCE EXPENSE			
11-7-50-6-45.18 Equipment Rental	20,000.00	1,600.00	8.00%
11-7-50-6-46.00 Eng/Consultants - Roads	200.00	0.00	0.00%
11-7-50-6-57.00 Small Equipment Purchase	7,000.00	7,165.91	102.37%
11-7-50-6-57.01 Cutting Edges	10,000.00	9,043.32	90.43%
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	536.66	53.67%
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	202.11	20.21%
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	2,071.84	207.18%
11-7-50-6-60.01 Chloride	15,000.00	15,000.00	100.00%
11-7-50-6-60.03 Gravel & Aggregates	150,000.00	191,305.53	127.54%
11-7-50-6-60.05 Salt	80,000.00	96,740.42	120.93%
11-7-50-6-60.06 Sand	48,000.00	47,994.00	99.99%
11-7-50-6-60.18 Miscellaneous Road Expens	0.00	0.00	0.00%
11-7-50-6-60.19 Miscellaneous Supplies	1,000.00	57.05	5.71%
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	3,500.00	0.00	0.00%
11-7-50-6-63.01 Guardrails	5,000.00	0.00	0.00%
11-7-50-6-63.02 Signs	3,000.00	2,873.20	95.77%
11-7-50-6-64.00 Culverts	6,000.00	7,536.20	125.60%
11-7-50-6-64.01 Retreatment	292,000.00	292,000.00	100.00%
11-7-50-6-64.02 Storm Water/sidewalks	120,000.00	30,640.69	25.53%
Total ROAD MAINTENANCE EXPENSE	769,700.00	704,766.93	91.56%

Account	Budget	Actual	% of Budget
Total HIGHWAY	1,313,512.00	1,145,367.91	87.20%
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	43,200.00	100.00%
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	23,169.00	8,021.59	34.62%
Total Capital Building Debt	66,369.00	51,221.59	77.18%
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	19,844.00	19,844.40	100.00%
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	155.00	100.00%
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	6,975.80	99.00%
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	307,329.00	100.00%
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	21,480.00	21,480.30	100.00%
11-7-90-5-90.22 2015 FY16 Tandum Truck In	1,179.00	1,187.89	100.75%
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	25,000.00	24,000.00	96.00%
11-7-90-5-90.32 FY19 Tractor 4WD	10,000.00	9,065.00	90.65%
11-7-90-5-90.33 FY20 2019 Dump Truck Prin	0.00	0.00	0.00%
11-7-90-5-90.34 FY20 2019 Dump Truck Int	0.00	0.00	0.00%
11-7-90-5-90.35 FY19 Grader Deposit	35,000.00	35,000.00	100.00%
11-7-90-5-90.36 FY20 2017 Grader principa	0.00	0.00	0.00%
11-7-90-5-90.37 FY20 2017 Grader Interest	0.00	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%
11-7-90-5-93.01 Highway Capital Reserve	27,700.00	0.00	0.00%
11-7-90-5-93.02 Bridge & Culvert Reserve	37,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget

11-7-90-5-93.03 Guardrail Reserve	0.00	0.00	0.00%
Total Capital Vehicles Debt	184,249.00	425,037.39	230.69%
Total HIGHWAY CAPITAL	250,618.00	476,258.98	190.03%
Total Expenditures	1,567,105.00	1,622,870.62	103.56%
Total HIGHWAY FUND	0.00	-1,254,847.49	
Total All Funds	0.00	-1,254,847.49	