

**Current Yr Pd: 12 - Budget Status Report**

<b>Account</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
11-6-00-0-00.00 DNU	\$ -	\$ -	0
11-6-00-0-00.01 JR trans from fund 15	\$ -	\$ -	0 New for FY20
11-6-00-0-00.02 Truck Trans from fund 55	\$ -	\$ -	0 New for FY20

**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	\$ -	0
<b>Total Property Tax Revenue</b>	<b>\$ 1,452,155</b>	<b>\$ -</b>	<b>0.00%</b>

**11-6-02 STATE OF VERMONT**

11-6-02-2-05.10 Highway State Aid	\$ 113,500	\$ 113,031	99.59
11-6-02-2-05.11 Hwy Sale of Town Property	\$ -	\$ 6,615	100 Pick Up Truck
11-6-02-2-05.12 FEMA Grant state match	\$ -	\$ -	0
11-6-02-2-05.13 FEMA ICE STORM 12/29/15	\$ -	\$ -	0
11-6-03-2-05.10 FEMA Flood Damage 2013	\$ -	\$ -	0
11-6-10-1-20.05 Better Back Roads Grant	\$ -	\$ -	0
<b>Total State of Vermont</b>	<b>\$ 113,500</b>	<b>\$ 119,646</b>	<b>105.41%</b>

Account	Budget	Actual	% of Budget
<b>11-6-50 HIGHWAY MISC REVENUE</b>			
11-6-50-0-01.10 Overweight Permits	\$ 1,000	\$ 1,460	146
11-6-50-0-01.11 Access Permits	\$ 150	\$ 560	373.33
11-6-50-0-01.12 Public Right of Way Permi	\$ 300	\$ 1,730	576.67
11-6-50-0-10.11 DNU	\$ -	\$ -	0
11-6-50-0-10.12 DNU	\$ -	\$ -	0
11-6-50-1-30.01 Surplus Funds	\$ -	\$ -	0
11-6-50-1-40.04 HWY Insurance Proceeds	\$ -	\$ 1,750	100
11-6-50-1-40.05 DNU	\$ -	\$ -	0
11-6-50-1-99.00 DNU	\$ -	\$ -	0
11-6-50-1-99.10 Miscellaneous Income	\$ -	\$ 120	100
11-6-50-1-99.99 Loan Proceeds	\$ -	\$ 280,000	100 Grader and Truck
11-6-50-3-80.03 FEMA STORM 06/09/15	\$ -	\$ -	0
11-6-50-5-50.00 Diesel Fuel Reimbursement	\$ -	\$ -	0
11-6-50-5-53.00 DNU	\$ -	\$ -	0
11-6-90-5-90.04 Depot Hwy Equip Note Pro	\$ -	\$ -	0
11-6-90-5-90.09 East Main Streetscape 201	\$ -	\$ -	0
11-7-00-0-00.00 Jericho trans exp to GJ	\$ -	\$ -	0
11-7-00-0-00.01 Truck Trans exp to GJ	\$ -	\$ -	0
11-7-03-2-05.10 FEMA Flood Damage 2013	\$ -	\$ -	0
11-7-10-0-15.03 Long Term Disability	\$ 2,975	\$ 1,657	55.7
<b>Total Highway Misc Revenue</b>	<b>\$ 4,425</b>	<b>\$ 287,277</b>	<b>6492.13%</b>

#### 11-7-50 HIGHWAY

##### 11-7-50-0 PAYROLL & BENEFITS

11-7-50-0-10.00 Salaries Highway	\$ 268,000	\$ 273,621	102.1
11-7-50-0-10.30 Health Ins Opt Out Highwa	\$ 10,000	\$ 9,727	97.27
11-7-50-0-10.98 Overtime Highway	\$ 34,000	\$ 42,462	124.89 Snowy Winter
11-7-50-0-11.00 Social Security/Medicare	\$ 23,256	\$ 25,322	108.88
11-7-50-0-12.00 Municipal Retirement	\$ 15,420	\$ 16,999	110.24
11-7-50-0-15.00 Health Insurance	\$ 68,756	\$ 74,101	107.77
11-7-50-0-16.00 Uniforms	\$ 2,800	\$ 2,420	86.42
11-7-50-0-19.00 DNU	\$ -	\$ -	0
<b>Total Payroll &amp; Benefits</b>	<b>\$ 422,232</b>	<b>\$ 444,652</b>	<b>105.31%</b>

Account	Budget	Actual	% of Budget
<b>11-7-50-1 OFFICE EXPENSE</b>			
11-7-50-1-20.00 Office Supplies	\$ 1,500	\$ 1,615	107.68
11-7-50-1-27.01 DNU	\$ -	\$ -	0
11-7-50-1-29.00 Travel	\$ -	\$ 197	100
11-7-50-1-30.00 Telephone Hwy	\$ 2,400	\$ 2,227	92.8
<b>Total Office Expense</b>	<b>\$ 3,900</b>	<b>\$ 4,040</b>	<b>103.58%</b>
<b>11-7-50-2 BUILDING &amp; GROUNDS EXP</b>			
11-7-50-2-29.00 Education / Licenses	\$ 400	\$ 90	22.5
11-7-50-2-31.00 Heat	\$ 6,500	\$ 7,760	119.38
11-7-50-2-32.00 Electricity	\$ 2,500	\$ 1,718	68.73
11-7-50-2-33.00 Water and Sewer	\$ 2,200	\$ 1,491	67.76
11-7-50-2-34.00 Trash Removal	\$ 1,000	\$ 887	88.7
11-7-50-2-62.00 Garage Maintenance	\$ 7,000	\$ 7,040	100.57
<b>Total Building &amp; Grounds Exp</b>	<b>\$ 19,600</b>	<b>\$ 18,986</b>	<b>96.87%</b>
<b>11-7-50-3 GENERAL EXPENSE</b>			
11-7-50-3-00.00 Transfer to special grant	\$ -	\$ -	0
11-7-50-3-32.01 Street Lights	\$ 15,000	\$ 15,675	104.5
11-7-50-3-80.01 Dump Truck Int 2011	\$ -	\$ -	0
11-7-50-3-80.02 Equipment Note Interest	\$ -	\$ -	0
11-7-50-3-80.03 FEMA STORM 06/09/15	\$ -	\$ -	0
11-7-50-3-80.04 Dump Truck Int 2015	\$ -	\$ -	0
11-7-50-3-80.05 DNU	\$ -	\$ -	0
11-7-50-3-80.06 DNU	\$ -	\$ -	0
11-7-50-3-80.07 DNU	\$ -	\$ -	0
11-7-50-3-80.08 DNU	\$ -	\$ -	0
11-7-50-3-80.09 Hwy Garage 1996 Interest	\$ -	\$ -	0
11-7-50-3-80.10 DNU	\$ -	\$ -	0
11-7-50-3-80.11 Depot Street 2013 Interes	\$ -	\$ -	0
11-7-50-3-80.12 2013 Excavator Interest	\$ -	\$ -	0
11-7-50-3-80.14 2015 Tandum Dump Truck In	\$ 480	\$ 943	196.53
11-7-50-3-80.15 DNU	\$ -	\$ -	0
<b>Total General Expense</b>	<b>\$ 15,480</b>	<b>\$ 16,619</b>	<b>107.36%</b>

Account	Budget	Actual	% of Budget
<b>11-7-50-5 VEHICLE EXPENSES</b>			
11-7-50-5-35.00 Radio	\$ 600	\$ -	0
11-7-50-5-35.01 Radio Repair	\$ 300	\$ 971	323.67
11-7-50-5-50.00 Gas & Oil Hwy	\$ 3,500	\$ 4,635	132.43
11-7-50-5-50.02 Diesel Fuel	\$ 45,000	\$ 44,934	99.85
11-7-50-5-52.00 Fleet Repair Trucks	\$ 15,000	\$ 17,716	118.11
11-7-50-5-52.01 Excavator Repair	\$ 2,500	\$ 3,434	137.37
11-7-50-5-52.02 Gang Mowers	\$ -	\$ -	0
11-7-50-5-52.03 Winter Maint.Attachments	\$ 300	\$ 294	97.97
11-7-50-5-52.04 Grader Repair	\$ 1,000	\$ 47	4.7
11-7-50-5-52.05 Loader Repair	\$ 1,000	\$ 1,547	154.65
11-7-50-5-52.06 Pickup Repair	\$ 500	\$ 638	127.55
11-7-50-5-52.07 Park Mower	\$ 500	\$ 626	125.29
11-7-50-5-52.08 Roadside Mower	\$ 500	\$ -	0
11-7-50-5-52.09 Tractor	\$ 400	\$ -	0
11-7-50-5-52.10 Utility Vehicle	\$ 1,500	\$ 1,482	98.78
11-7-50-5-52.18 Tire Chains	\$ 1,000	\$ 950	94.98
11-7-50-5-52.19 Tires	\$ 8,000	\$ 1,526	19.08
11-7-50-5-53.00 Small Equipment Repair	\$ 1,000	\$ 825	82.5
<b>Total Vehicle Expense</b>	<b>\$ 82,600</b>	<b>\$ 79,626</b>	<b>96.40%</b>

Account	Budget	Actual	% of Budget
<b>11-7-50-6 ROAD MAINTENANCE EXPENSE</b>			
11-7-50-6-45.18 Equipment Rental	\$ 20,000	\$ 2,150	10.75
11-7-50-6-46.00 Eng/Consultants - Roads	\$ 200	\$ -	0
11-7-50-6-57.00 Small Equipment Purchase	\$ 7,000	\$ 6,916	98.8
11-7-50-6-57.01 Cutting Edges	\$ 10,000	\$ 9,051	90.51
11-7-50-6-57.03 Welding & Cutting Supplie	\$ 1,000	\$ 537	53.67
11-7-50-6-57.04 Equip. Rental Wood Chip	\$ 2,000	\$ 835	41.77
11-7-50-6-57.19 Misc. Equip. Parts	\$ 1,000	\$ 454	45.35
11-7-50-6-58.01 DNU	\$ -	\$ -	0
11-7-50-6-58.02 Bridge/Culvert Repair	\$ -	\$ -	0
11-7-50-6-60.00 Patching	\$ 1,000	\$ 2,453	245.26
11-7-50-6-60.01 Chloride	\$ 15,000	\$ 6,406	42.7
11-7-50-6-60.03 Gravel & Aggregates	\$ 150,000	\$ 66,273	44.18 Will Catch Up
11-7-50-6-60.05 Salt	\$ 80,000	\$ 97,751	122.19 Snowy Winter
11-7-50-6-60.06 Sand	\$ 48,000	\$ 16,196	33.74 Should bump to about \$33K
11-7-50-6-60.18 Miscellaneous Road Expens	\$ -	\$ -	0
11-7-50-6-60.19 Miscellaneous General	\$ 1,000	\$ 162	16.24
11-7-50-6-62.01 DNU	\$ -	\$ -	0
11-7-50-6-62.02 Sweeping	\$ 4,000	\$ 3,850	96.25
11-7-50-6-62.03 DNU	\$ -	\$ -	0
11-7-50-6-63.00 Pavement markings	\$ 3,500	\$ 756	21.59
11-7-50-6-63.01 Guardrails	\$ 5,000	\$ 2,430	48.6
11-7-50-6-63.02 Signs	\$ 3,000	\$ 2,950	98.35
11-7-50-6-64.00 Culverts	\$ 6,000	\$ 6,030	100.51
11-7-50-6-64.01 Retreatment	\$ 292,000	\$ 12,685	4.34
11-7-50-6-64.02 Storm Water/sidewalks	\$ 120,000	\$ 37,626	31.35
<b>Total Road Maintenance Expense</b>	<b>\$ 769,700</b>	<b>\$ 275,511</b>	<b>35.79%</b>

Account	Budget	Actual	% of Budget	
<b>11-7-90 HIGHWAY CAPITAL</b>				
11-7-90-2 Capital Building Debt				
11-7-90-2-90.09 Hwy Garage Bond Princ1996	\$ -	\$ -	0	
11-7-90-2-90.10 Hwy Garage Bond 1996 Int	\$ -	\$ -	0	
11-7-90-2-90.11 Jericho Bond princ 2011	\$ 43,200	\$ 43,200	100	
11-7-90-2-90.12 Depot St Capital Expendit	\$ -	\$ -	0	
11-7-90-2-90.13 Jericho Bond Int 2011	\$ 23,169	\$ 19,258	83.12	
11-7-90-3-90.13 Park Mower 2017	\$ -	\$ -	0	
11-7-90-5 Capital Vehicles Debt				
11-7-90-5-90.01 2015 Tandum Dump Truck Pr	\$ 19,844	\$ 19,844	100	
11-7-90-5-90.02 2006 Grader	\$ -	\$ -	0	
11-7-90-5-90.03 Excavator	\$ -	\$ -	0	
11-7-90-5-90.04 Hwy Cap Equip-2015 Tandum	\$ -	\$ -	0	
11-7-90-5-90.05 Loader Interest 2014	\$ -	\$ -	0	
11-7-90-5-90.06 Depot St Note Principle	\$ -	\$ -	0	
11-7-90-5-90.07 2017 Foreman Pickup	\$ -	\$ -	0	
11-7-90-5-90.08 Loader principle 2014	\$ -	\$ -	0	
11-7-90-5-90.09 East Main Strtscape 2016	\$ -	\$ 155	100	
11-7-90-5-90.10 Dump Truck Int 2011	\$ -	\$ -	0	
11-7-90-5-90.11 Dump Truck Princ 2011	\$ -	\$ -	0	
11-7-90-5-90.12 Excavator Principle 2013	\$ -	\$ -	0	
11-7-90-5-90.14 DNU	\$ -	\$ -	0	
11-7-90-5-90.15 Project 4a Millet Stormwa	\$ 7,046	\$ 6,976	99	
11-7-90-5-90.16 Dump Truck Princ 2012	\$ -	\$ -	0	
11-7-90-5-90.17 Capital Equipment Purchas	\$ -	\$ 376,025	100	Full cost of pick up, grader and dump truck
11-7-90-5-90.20 Dump Truck Int 2012	\$ -	\$ -	0	grade and dump truck will be offset by loan rev.
11-7-90-5-90.21 2015 FY16 Tandum Tr Princ	\$ 21,480	\$ 21,480	100	
11-7-90-5-90.22 2015 FY16 Tandum Truck In	\$ 1,179	\$ 1,188	100.75	
11-7-90-5-90.23 Chevy PU 2017 Principal	\$ -	\$ -	0	
11-7-90-5-90.24 Chevy PU 2017 Interst	\$ -	\$ -	0	
11-7-90-5-90.25 Tractor loan principal FY	\$ -	\$ -	0	
11-7-90-5-90.26 Tractor loan interest FY1	\$ -	\$ -	0	
11-7-90-5-90.29 FY19 DUMP TRUCK DEPOSIT	\$ 25,000	\$ 24,000	96	
11-7-90-5-90.32 FY19 Tractor 4WD	\$ 10,000	\$ 9,065	90.65	
11-7-90-5-90.33 FY20 2019 Dump Truck Prin	\$ -	\$ -	0	

<b>Account</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>	
11-7-90-5-90.34 FY20 2019 Dump Truck Int	\$ -	\$ -	0	
11-7-90-5-90.35 FY19 Grader Deposit	\$ 35,000	\$ 35,000	100	
11-7-90-5-90.36 FY20 2017 Grader principa	\$ -	\$ -	0	
11-7-90-5-90.37 FY20 2017 Grader Interest	\$ -	\$ -	0	
11-7-90-5-90.38 2019 FY20 Dump Truck Depo	\$ -	\$ -	0	
11-7-90-5-90.39 2019 FY21 Dump Truck Prin	\$ -	\$ -	0	
11-7-90-5-90.40 2019 FY21 Dump Truck Inte	\$ -	\$ -	0	
11-7-90-5-90.41 RIP RAP principal	\$ -	\$ 118,000	100	Unbudgeted, will come out of Restricted Funds
11-7-90-5-90.42 Rip Rap interest	\$ -	\$ 1,476	100	
11-7-90-5-93.01 Highway Capital Reserve	\$ 27,700	\$ -	0	Will Transfer Later
11-7-90-5-93.02 Bridge & Culvert Reserve	\$ 37,000	\$ -	0	Will Transfer Later
11-7-90-5-93.03 Guardrail Reserve	\$ -	\$ -	0	
<b>Total Highway Capital</b>	<b>\$ 250,618</b>	<b>\$ 675,668</b>	<b>269.60%</b>	
<b>Total Highway Expenses</b>	<b>\$ 1,564,130</b>	<b>\$ 1,515,100</b>	<b>96.87%</b>	