

HIGHWAY

Account	Budget	Actual	% of Budget
11-6-01-1-01.10 Property Tax Revenue	1,237,646.00	1,237,646.00	100.00%
11-6-02-2-05.10 State Aid	113,500.00	124,685.33	109.85%
11-6-50-0-01.10 Overweight Permits	1,500.00	10.00	0.67%
11-6-50-0-01.11 Access Permits	500.00	345.00	69.00%
11-6-50-0-01.12 Public Right of Way Permi	1,400.00	185.00	13.21%
11-6-50-1-40.04 Insurance Proceeds Highwa	0.00	7,100.00	100.00%
11-6-50-1-99.10 Misc Revenue Highway	0.00	499.89	100.00%
<b>Total Revenues</b>	<b>1,354,546.00</b>	<b>1,370,471.22</b>	<b>101.18%</b>
11-7-10-0-15.03 Long Term Disability	2,325.00	1,347.38	57.95%
<b>11-7-50 HIGHWAY</b>			
<b>11-7-50-0 PAYROLL &amp; BENEFITS</b>			
11-7-50-0-10.00 Salaries Highway	393,726.00	198,546.80	50.43%
11-7-50-0-10.30 Health Ins Opt Out Highwa	10,000.00	5,692.29	56.92%
11-7-50-0-10.98 Overtime Highway	45,000.00	21,242.17	47.20%
11-7-50-0-11.00 SS/Medicare Hwy	34,167.00	15,189.67	44.46%
11-7-50-0-12.00 VMERS Hwy	29,614.00	15,051.88	50.83%
11-7-50-0-15.00 Health/Dental Ins Hwy	65,251.00	37,940.02	58.14%
11-7-50-0-16.00 Uniforms	3,500.00	492.91	14.08%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>581,258.00</b>	<b>294,155.74</b>	<b>50.61%</b>
<b>11-7-50-1 OFFICE EXPENSE</b>			
11-7-50-1-20.00 Office Supplies	1,000.00	0.00	0.00%
11-7-50-1-29.00 Travel	200.00	65.50	32.75%
11-7-50-1-30.00 Telephone/Internet Highwa	3,300.00	2,402.75	72.81%
<b>Total OFFICE EXPENSE</b>	<b>4,500.00</b>	<b>2,468.25</b>	<b>54.85%</b>
<b>11-7-50-2 BUILDING &amp; GROUNDS EXP</b>			
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	33,489.00	25,087.60	74.91%
11-7-50-2-31.00 Heat	9,000.00	1,148.31	12.76%
11-7-50-2-32.00 Electricity	2,700.00	719.55	26.65%
11-7-50-2-33.00 Water and Sewer	2,000.00	328.90	16.45%
11-7-50-2-34.00 Trash Removal	1,500.00	873.14	58.21%
11-7-50-2-62.00 Garage Maintenance	8,000.00	2,627.86	32.85%
<b>Total BUILDING &amp; GROUNDS EXP</b>	<b>56,889.00</b>	<b>30,785.36</b>	<b>54.11%</b>
<b>11-7-50-3 GENERAL EXPENSE</b>			
11-7-50-3-32.01 Street Lights	18,000.00	6,076.00	33.76%
<b>Total GENERAL EXPENSE</b>	<b>18,000.00</b>	<b>6,076.00</b>	<b>33.76%</b>
<b>11-7-50-5 VEHICLE EXPENSES</b>			
11-7-50-5-35.00 Radio	600.00	0.00	0.00%
11-7-50-5-35.01 Radio Repair	300.00	148.18	49.39%

Class 3 & 2 done for the year

Insurance Reimb. Offset in Exp.  
Bond Interest refunded prior year

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11-7-50-5-50.00 Gas & Oil Hwy	1,000.00	1,468.36	146.84%
11-7-50-5-50.02 Diesel Fuel	55,000.00	21,727.59	39.50%
11-7-50-5-52.00 Fleet Repair Trucks	15,000.00	4,252.85	28.35%
11-7-50-5-52.01 Excavator Repair	500.00	601.70	120.34%
11-7-50-5-52.03 Winter Maint.Attachments	500.00	0.00	0.00%
11-7-50-5-52.04 Grader Repair	1,000.00	0.00	0.00%
11-7-50-5-52.05 Loader Repair	500.00	0.00	0.00%
11-7-50-5-52.06 Pickup Repair	1,000.00	312.88	31.29%
11-7-50-5-52.07 Park Mower	500.00	96.28	19.26%
11-7-50-5-52.08 Roadside Mower	1,000.00	350.73	35.07%
11-7-50-5-52.09 Tractor Repair	500.00	0.00	0.00%
11-7-50-5-52.10 Utility Vehicle Repair	1,500.00	928.56	61.90%
11-7-50-5-52.18 Tire Chains	1,200.00	859.38	71.62%
11-7-50-5-52.19 Tires	9,000.00	1,923.99	21.38%
11-7-50-5-53.00 Small Equipment Repair	1,000.00	1,270.35	127.04%
<b>Total VEHICLE EXPENSES</b>	<b>90,100.00</b>	<b>33,940.85</b>	<b>37.67%</b>
<b>11-7-50-6 ROAD MAINTENANCE EXPENSE</b>			
11-7-50-6-45.18 Equipment Rental	10,000.00	185.61	1.86%
11-7-50-6-46.00 Eng/Consultants - Roads	500.00	0.00	0.00%
11-7-50-6-57.00 Small Equipment Purchase	7,000.00	1,343.67	19.20%
11-7-50-6-57.01 Cutting Edges	11,000.00	1,715.18	15.59%
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	374.00	37.40%
11-7-50-6-57.04 Equip. Rental Wood Chip	2,000.00	33.97	1.70%
11-7-50-6-57.19 Misc Exp Hwy Equip Parts	1,000.00	43.77	4.38%
11-7-50-6-60.00 Patching	2,000.00	2,580.20	129.01%
11-7-50-6-60.01 Chloride	15,000.00	7,219.44	48.13%
11-7-50-6-60.03 Gravel & Aggregates	130,000.00	15,057.61	11.58%
11-7-50-6-60.05 Salt	100,000.00	13,805.44	13.81%
11-7-50-6-60.06 Sand	40,000.00	4,132.87	10.33%
11-7-50-6-60.19 Misc Exp Hwy Supplies	1,000.00	0.00	0.00%
11-7-50-6-62.02 Sweeping	5,000.00	0.00	0.00%
11-7-50-6-63.00 Pavement markings	7,000.00	0.00	0.00%
11-7-50-6-63.02 Signs	4,500.00	604.96	13.44%
11-7-50-6-63.03 Crosswalks illuminated	6,500.00	0.00	0.00%
11-7-50-6-63.04 Traffic Calming Measures	10,000.00	1,867.98	18.68%
11-7-50-6-64.00 Culverts	7,500.00	7,134.40	95.13%
11-7-50-6-64.01 Retreatment	325,000.00	0.00	0.00%
11-7-50-6-64.02 Storm Water/sidewalks	140,000.00	48,823.51	34.87%
<b>Total ROAD MAINTENANCE EXPENSE</b>	<b>826,000.00</b>	<b>104,922.61</b>	<b>12.70%</b>
<b>Total HIGHWAY</b>	<b>1,576,747.00</b>	<b>472,348.81</b>	<b>29.96%</b>
<b>11-7-90 HIGHWAY CAPITAL</b>			
<b>11-7-90-2 Capital Building Debt</b>			
11-7-90-2-90.11 Jericho Bond princ 2011	43,200.00	43,200.00	100.00%
11-7-90-2-90.13 Jericho Bond Int 2011	15,761.00	8,295.86	52.64%
<b>Total Capital Building Debt</b>	<b>58,961.00</b>	<b>51,495.86</b>	<b>87.34%</b>

Compactor motor

Account	Budget	Actual	% of Budget
<b>11-7-90-5 Capital Vehicles Debt</b>			
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	0.00	0.00%
11-7-90-5-90.33 FY19 2019 Dump Truck Prin	24,000.00	0.00	0.00%
11-7-90-5-90.34 FY19 2019 Dump Truck Int	442.00	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	553.00	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	552.00	0.00	0.00%
11-7-90-5-93.01 Highway Capital Reserve	50,000.00	50,000.00	100.00%
11-7-90-5-93.02 Bridge & Culvert Reserve	37,000.00	37,000.00	100.00%
11-7-90-5-93.03 Guardrail Reserve	15,000.00	15,000.00	100.00%
11-7-90-5-93.04 Sidewalk reserve	25,000.00	25,000.00	100.00%
<b>Total Capital Vehicles Debt</b>	<b>216,513.00</b>	<b>127,000.00</b>	<b>58.66%</b>
<b>Total HIGHWAY CAPITAL</b>	<b>275,474.00</b>	<b>178,495.86</b>	<b>64.80%</b>
<b>Total Expenditures</b>	<b>1,854,546.00</b>	<b>652,192.05</b>	<b>35.17%</b>
<b>Total HIGHWAY</b>	<b>-500,000.00</b>	<b>718,279.17</b>	
<b>Total All Funds</b>	<b>-500,000.00</b>	<b>718,279.17</b>	

Due in April

