

Account	Budget	Actual	% of Budget	
11-6-01-1-01.10 Property Tax Revenue	1,849,945.00	1,849,945.00	100.00%	
11-6-02-2-05.10 State Aid Class 1 & 2	113,500.00	128,428.11	113.15%	Due to the flood in July the State payed all 4 Class 1 & 2 payments at the beginning of the fiscal year, rather than quarterly.
11-6-50-0-01.10 Overweight Permits	1,500.00	940.00	62.67%	
11-6-50-0-01.11 Access Permits	500.00	230.00	46.00%	
11-6-50-0-01.12 Public Right of Way Permi	500.00	215.00	43.00%	
11-6-50-1-40.04 Insurance Proceeds Highwa	0.00	3,162.49	100.00%	Garage damage settlement - offset with expense line
11-6-50-1-99.10 Misc Revenue Highway	0.00	1,705.62	100.00%	Prior year Bond Interest refund
<b>Total Revenues</b>	<b>1,965,945.00</b>	<b>1,984,626.22</b>	<b>100.95%</b>	
11-7-10-0-15.03 Long Term Disability	2,970.00	1,904.25	64.12%	
<b>11-7-50 HIGHWAY</b>				
<b>11-7-50-0 PAYROLL &amp; BENEFITS</b>				
11-7-50-0-10.00 Salaries Highway	412,443.00	302,981.19	73.46%	
11-7-50-0-10.02 Bonus Max Years - Highway	2,459.00	2,217.38	90.17%	
11-7-50-0-10.30 Health Ins Opt Out Highwa	12,500.00	10,961.65	87.69%	
11-7-50-0-10.98 Overtime Highway	50,000.00	72,302.54	144.61%	Flood
11-7-50-0-11.00 SS/Medicare Hwy	36,760.00	28,484.98	77.49%	
11-7-50-0-11.02 Child Care Contribution H	0.00	1,589.94	100.00%	New Tax
11-7-50-0-12.00 VMERS Hwy	31,638.00	26,817.01	84.76%	
11-7-50-0-15.00 Health/Dental Ins Hwy	63,481.00	47,697.56	75.14%	
11-7-50-0-16.00 Uniforms	3,500.00	3,028.14	86.52%	
<b>Total PAYROLL &amp; BENEFITS</b>	<b>612,781.00</b>	<b>496,080.39</b>	<b>80.96%</b>	
<b>11-7-50-1 OFFICE EXPENSE</b>				
11-7-50-1-20.00 Office Supplies	1,000.00	45.73	4.57%	
11-7-50-1-29.00 Travel	200.00	46.90	23.45%	
11-7-50-1-30.00 Telephone/Internet Highwa	2,800.00	3,137.91	112.07%	Need to review Comcast Contracts
11-7-50-1-30.01 Cell Phones Highway	1,000.00	765.57	76.56%	
<b>Total OFFICE EXPENSE</b>	<b>5,000.00</b>	<b>3,996.11</b>	<b>79.92%</b>	
<b>11-7-50-2 BUILDING &amp; GROUNDS EXP</b>				
11-7-50-2-29.00 Education / Licenses	200.00	57.00	28.50%	
11-7-50-2-29.01 General Ins/VLCT PACIF Hw	33,623.00	37,732.94	112.22%	Insurance premium increase
11-7-50-2-31.00 Heat	9,000.00	6,394.54	71.05%	
11-7-50-2-32.00 Electricity	3,000.00	2,112.05	70.40%	
11-7-50-2-33.00 Water and Sewer	2,000.00	761.30	38.07%	
11-7-50-2-34.00 Trash Removal	1,800.00	1,018.76	56.60%	
11-7-50-2-62.00 Garage Maintenance	8,000.00	6,829.64	85.37%	
<b>Total BUILDING &amp; GROUNDS EXP</b>	<b>57,623.00</b>	<b>54,906.23</b>	<b>95.29%</b>	
<b>11-7-50-3 GENERAL EXPENSE</b>				
11-7-50-3-32.01 Street Lights	16,000.00	10,239.82	64.00%	
<b>Total GENERAL EXPENSE</b>	<b>16,000.00</b>	<b>10,239.82</b>	<b>64.00%</b>	

## HIGHWAY

Account	Budget	Actual	% of Budget
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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	278.18	92.73%
11-7-50-5-50.00 Gas & Oil Hwy	2,000.00	1,442.57	72.13%
11-7-50-5-50.02 Diesel Fuel	60,000.00	38,098.36	63.50%
11-7-50-5-52.00 Fleet Repair Trucks	15,000.00	17,517.81	116.79%
11-7-50-5-52.01 Excavator Repair	500.00	795.10	159.02%
11-7-50-5-52.03 Winter Maint.Attachments	500.00	327.56	65.51%
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	332.38	66.48%
11-7-50-5-52.06 Pickup Repair	1,000.00	65.07	6.51%
11-7-50-5-52.07 Park Mower	500.00	201.52	40.30%
11-7-50-5-52.08 Roadside Mower	1,000.00	350.92	35.09%
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	339.69	22.65%
11-7-50-5-52.18 Tire Chains	1,000.00	270.83	27.08%
11-7-50-5-52.19 Tires	9,000.00	7,831.24	87.01%
11-7-50-5-53.00 Small Equipment Repair	1,000.00	427.63	42.76%

**Total VEHICLE EXPENSES**

<b>95,900.00</b>	<b>68,278.86</b>	<b>71.20%</b>
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**11-7-50-6 ROAD MAINTENANCE EXPENSE**

11-7-50-6-45.18 Equipment Rental	10,000.00	3,157.50	31.58%
11-7-50-6-46.00 Eng/Consultants - Roads	500.00	0.00	0.00%
11-7-50-6-57.00 Equipment Purchase Small	7,000.00	3,945.43	56.36%
11-7-50-6-57.01 Cutting Edges	10,000.00	4,897.09	48.97%
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	718.93	71.89%
11-7-50-6-57.04 Equip. Rental Wood Chip	2,500.00	0.00	0.00%
11-7-50-6-57.19 Misc Exp Hwy Equip Parts	1,000.00	194.14	19.41%
11-7-50-6-60.00 Patching	2,000.00	2,125.72	106.29%
11-7-50-6-60.01 Chloride	15,000.00	12,349.00	82.33%
11-7-50-6-60.03 Gravel & Aggregates	120,000.00	23,629.98	19.69%
11-7-50-6-60.05 Salt	100,000.00	92,119.28	92.12%
11-7-50-6-60.06 Sand	40,000.00	35,270.88	88.18%
11-7-50-6-60.19 Misc Exp Hwy Supplies	1,000.00	590.94	59.09%
11-7-50-6-62.02 Sweeping	5,000.00	0.00	0.00%
11-7-50-6-63.00 Pavement markings	28,400.00	414.36	1.46%
11-7-50-6-63.02 Signs	4,500.00	0.00	0.00%
11-7-50-6-63.03 Crosswalks illuminated	0.00	9,200.00	100.00%
11-7-50-6-63.04 Traffic Calming Measures	10,000.00	59.70	0.60%
11-7-50-6-64.00 Culverts	7,500.00	0.00	0.00%
11-7-50-6-64.01 Retreatment	295,000.00	292,097.65	99.02%
11-7-50-6-64.02 Storm Water/sidewalks	140,000.00	7,055.00	5.04%

**Total ROAD MAINTENANCE EXPENSE**

<b>800,400.00</b>	<b>487,825.60</b>	<b>60.95%</b>
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**Total HIGHWAY**

<b>1,587,704.00</b>	<b>1,121,327.01</b>	<b>70.63%</b>
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**11-7-90 HIGHWAY CAPITAL****11-7-90-2 Capital Building Debt**

Was approved in prior Fiscal Year but not completed

Account	Budget	Actual	% of Budget
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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	14,068.00	7,465.56	53.07%
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<b>Total Capital Building Debt</b>	<b>57,268.00</b>	<b>50,665.56</b>	<b>88.47%</b>
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<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% <a href="#">Payment due in May</a>
11-7-90-5-90.44 FY20 2020 Dump Tr prin	1,920.00	0.00	0.00% <a href="#">Payment due in May</a>
11-7-90-5-90.45 FY20 2020 Dump tr int	37.00	0.00	0.00% <a href="#">Payment due in May</a>
11-7-90-5-93.01 Highway Capital Reserve	218,000.00	218,000.00	100.00%
11-7-90-5-93.02 Bridge & Culvert Reserve	55,000.00	55,000.00	100.00%
11-7-90-5-93.03 Guardrail Reserve	11,000.00	11,000.00	100.00%
11-7-90-5-93.05 Trans Infrastructure Rese	25,000.00	25,000.00	100.00%
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<b>Total Capital Vehicles Debt</b>	<b>318,003.00</b>	<b>309,000.00</b>	<b>97.17%</b>
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<b>Total HIGHWAY CAPITAL</b>	<b>375,271.00</b>	<b>359,665.56</b>	<b>95.84%</b>
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<b>Total Expenditures</b>	<b>1,965,945.00</b>	<b>1,482,896.82</b>	<b>75.43%</b>
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<b>Total HIGHWAY</b>	<b>0.00</b>	<b>501,729.40</b>	
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<b>Total All Funds</b>	<b>0.00</b>	<b>501,729.40</b>	
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