

11/17/25

11:30 am

TOWN OF RICHMOND General Ledger
Current Yr Pd: 3 - Budget Status Report
HIGHWAY

Page 1 of 3

cbona

Account	Budget	Actual	% of Budget

11-6-01-1-01.10 Property Tax Revenue	1,792,106.00	1,792,106.26	100.00%
11-6-02-2-05.10 State Aid Class 2 & 3	125,000.00	33,047.83	26.44%
11-6-50-0-01.10 Overweight Permits	1,500.00	80.00	5.33%
11-6-50-0-01.11 Access Permits	1,000.00	0.00	0.00%
11-6-50-0-01.12 Public Right of Way Permi	600.00	735.00	122.50%
11-6-50-1-99.10 Misc Revenue Highway	0.00	30.73	100.00%

Total Revenues	1,920,206.00	1,825,999.82	95.09%

11-7-10-0-15.03 Long Term Disability	3,040.00	910.88	29.96%
11-7-50 HIGHWAY			
11-7-50-0 PAYROLL & BENEFITS			
11-7-50-0-10.00 Salaries Highway	454,584.00	99,976.63	21.99%
11-7-50-0-10.02 Bonus Max Years - Highway	5,476.00	7,071.54	129.14%
11-7-50-0-10.30 Health Ins Opt Out Highwa	20,000.00	3,011.58	15.06%
11-7-50-0-10.98 Overtime Highway	50,000.00	1,700.67	3.40%
11-7-50-0-11.00 SS/Medicare Hwy	40,815.00	8,441.47	20.68%
11-7-50-0-11.02 Child Care Contribution H	2,332.00	466.38	20.00%
11-7-50-0-12.00 VMERS Hwy	36,979.00	8,135.25	22.00%
11-7-50-0-15.00 Health/Dental Ins Hwy	55,868.00	23,981.58	42.93%
11-7-50-0-16.00 Uniforms	3,750.00	53.76	1.43%

Total PAYROLL & BENEFITS	669,804.00	152,838.86	22.82%

11-7-50-1 OFFICE EXPENSE			
11-7-50-1-20.00 Office Supplies	500.00	0.00	0.00%
11-7-50-1-29.00 Travel	200.00	0.00	0.00%
11-7-50-1-30.00 Telephone/Internet Highwa	4,000.00	677.21	16.93%
11-7-50-1-30.01 Cell Phones Highway	1,000.00	74.84	7.48%

Total OFFICE EXPENSE	5,700.00	752.05	13.19%

11-7-50-2 BUILDING & GROUNDS EXP			
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	41,804.00	10,541.73	25.22%
11-7-50-2-31.00 Heat	7,500.00	33.98	0.45%
11-7-50-2-32.00 Electricity	3,000.00	450.70	15.02%
11-7-50-2-33.00 Water and Sewer	1,750.00	0.00	0.00%
11-7-50-2-34.00 Trash Removal	2,000.00	307.21	15.36%
11-7-50-2-62.00 Garage Maintenance	10,000.00	557.02	5.57%

Total BUILDING & GROUNDS EXP	66,254.00	11,947.64	18.03%

11-7-50-3 GENERAL EXPENSE			
11-7-50-3-32.01 Street Lights	17,000.00	3,972.48	23.37%

Total GENERAL EXPENSE	17,000.00	3,972.48	23.37%

11-7-50-5 VEHICLE EXPENSES			

Refund from Vermont Gas for old closed acct.

Payroll related staffing changes since FY26 Budget was developed last year.

11/17/25

TOWN OF RICHMOND General Ledger

Page 2 of 3

11:30 am

Current Yr Pd: 3 - Budget Status Report

cbona

HIGHWAY

Account	Budget	Actual	% of Budget
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11-7-50-5-35.00 Radio	500.00	0.00	0.00%
11-7-50-5-35.01 Radio Repair	500.00	0.00	0.00%
11-7-50-5-50.00 Gas, Oil, Diesel	500.00	307.30	61.46%
11-7-50-5-50.02 Diesel Fuel	65,000.00	2,368.55	3.64%
11-7-50-5-52.00 Fleet Repair Trucks	16,000.00	8,114.32	50.71%
11-7-50-5-52.01 Excavator Repair	750.00	330.00	44.00%
11-7-50-5-52.03 Winter Maint.Attachments	500.00	0.00	0.00%
11-7-50-5-52.04 Grader Repair	1,500.00	0.00	0.00%
11-7-50-5-52.05 Loader Repair	750.00	0.00	0.00%
11-7-50-5-52.06 Repair Pickup Truck Fleet	1,000.00	0.00	0.00%
11-7-50-5-52.07 Repair Sidewalk Plow	250.00	0.00	0.00%
11-7-50-5-52.08 Repair Roadside Mower	1,000.00	600.00	60.00%
11-7-50-5-52.09 Repair Tractor	500.00	0.00	0.00%
11-7-50-5-52.10 Repair Utility Vehicle	2,000.00	331.88	16.59%
11-7-50-5-52.18 Tire Chains	1,000.00	0.00	0.00%
11-7-50-5-52.19 Tires	10,000.00	0.00	0.00%
11-7-50-5-53.00 Repair Small Equipment	1,000.00	166.78	16.68%
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Total VEHICLE EXPENSES	102,750.00	12,218.83	11.89%
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11-7-50-6 ROAD MAINTENANCE EXPENSE			
11-7-50-6-45.18 Equipment Rental	10,000.00	2,500.00	25.00%
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	3,199.84	45.71%
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	2,600.00	0.00	0.00%
11-7-50-6-57.19 Misc Exp Hwy Equip Parts	1,000.00	0.00	0.00%
11-7-50-6-60.00 Patching	5,000.00	0.00	0.00%
11-7-50-6-60.01 Chloride	15,000.00	8,308.89	55.39%
11-7-50-6-60.03 Gravel & Aggregates	120,000.00	4,694.73	3.91%
11-7-50-6-60.05 Salt	100,000.00	0.00	0.00%
11-7-50-6-60.06 Sand	35,000.00	0.00	0.00%
11-7-50-6-60.19 Misc Exp Hwy Supplies	1,000.00	0.00	0.00%
11-7-50-6-62.02 Sweeping	5,500.00	0.00	0.00%
11-7-50-6-63.00 Pavement markings	30,000.00	0.00	0.00%
11-7-50-6-63.02 Signs	4,500.00	0.00	0.00%
11-7-50-6-63.04 Traffic Calming Measures	10,000.00	0.00	0.00%
11-7-50-6-64.00 Culverts	10,000.00	0.00	0.00%
11-7-50-6-64.01 Retreatment	300,000.00	0.00	0.00%
11-7-50-6-64.02 Storm Water/sidewalks	140,000.00	1,452.41	1.04%
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Total ROAD MAINTENANCE EXPENSE	808,100.00	20,155.87	2.49%
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Total HIGHWAY	1,669,608.00	201,885.73	12.09%
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11-7-90 HIGHWAY CAPITAL			
11-7-90-2 Capital Building Debt			
11-7-90-2-90.11 Jericho Bond princ 2011	43,200.00	0.00	0.00%
11-7-90-2-90.13 Jericho Bond Int 2011	12,312.00	0.00	0.00%

Related to manufacturer delay in building new Dump Truck.

Seasonal work

Seasonal work

11/17/25

TOWN OF RICHMOND General Ledger

Page 3 of 3

11:30 am

Current Yr Pd: 3 - Budget Status Report

cbona

HIGHWAY

Account	Budget	Actual	% of Budget
Total Capital Building Debt	55,512.00	0.00	0.00%
11-7-90-5 Capital Vehicles Debt			
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	0.00	0.00%
11-7-90-5-93.01 Highway Capital Reserve T	175,000.00	175,000.00	100.00%
11-7-90-5-93.03 Guardrail Reserve Transfe	10,000.00	10,000.00	100.00%
Total Capital Vehicles Debt	192,046.00	185,000.00	96.33%
Total HIGHWAY CAPITAL	247,558.00	185,000.00	74.73%
Total Expenditures	1,920,206.00	387,796.61	20.20%
Total HIGHWAY	0.00	1,438,203.21	
Total All Funds	0.00	1,438,203.21	