

HIGHWAY

Account	Budget	Actual	% of Budget	
11-6-01 PROPERTY TAX REVENUE				
11-6-01-1 Property Tax Revenue				
11-6-01-1-01.10 Property Tax Revenue	1,576,309.00	1,576,309.00	100.00%	
Total Property Tax Revenue	1,576,309.00	1,576,309.00	100.00%	
Total PROPERTY TAX REVENUE				
	1,576,309.00	1,576,309.00	100.00%	
11-6-02 STATE OF VERMONT				
11-6-02-2-05.09 Better Roads Grants	0.00	15,925.70	100.00%	Unanticipated State Revenue - used toward budgeted exp.
11-6-02-2-05.10 State Aid	113,500.00	154,310.00	135.96%	
Total STATE OF VERMONT	113,500.00	170,235.70	149.99%	
11-6-03-2-05.13 FEMA Nov 2019 Storm 4474	0.00	18,169.68	100.00%	
11-6-50 HIGHWAY MISC REVENUE				
11-6-50-0-01.10 Overweight Permits	1,400.00	1,500.00	107.14%	
11-6-50-0-01.11 Access Permits	200.00	540.00	270.00%	
11-6-50-0-01.12 Public Right of Way Permi	1,000.00	215.00	21.50%	
11-6-50-1-99.10 Miscellaneous Income	0.00	17,538.30	100.00%	Jeff Forward found a discrepancy in bills for past and present year. Auditors advised to post this portion to miscellaneous for past years.
Total HIGHWAY MISC REVENUE	2,600.00	19,793.30	761.28%	
11-6-90-5-90.49 FY22 Utility Vehicle Reve	55,000.00	55,000.00	100.00%	
Total Revenues	1,747,409.00	1,839,507.68	105.27%	
11-7-10-0-15.03 Long Term Disability	1,835.00	1,637.06	89.21%	
11-7-50 HIGHWAY				
11-7-50-0 PAYROLL & BENEFITS				
11-7-50-0-10.00 Salaries Highway	305,384.00	283,549.47	92.85%	Vacancy savings
11-7-50-0-10.30 Health Ins Opt Out Highwa	12,250.00	7,595.95	62.01%	Benefit change
11-7-50-0-10.98 Overtime Highway	45,000.00	38,663.88	85.92%	
11-7-50-0-11.00 Social Security/Medicare	27,942.00	25,219.12	90.26%	
11-7-50-0-12.00 Municipal Retirement	21,899.00	20,518.18	93.69%	
11-7-50-0-15.00 Health Insurance	50,844.00	64,164.58	126.20%	Benefit change
11-7-50-0-16.00 Uniforms	3,000.00	2,552.03	85.07%	
Total PAYROLL & BENEFITS	466,319.00	442,263.21	94.84%	
11-7-50-1 OFFICE EXPENSE				
11-7-50-1-20.00 Office Supplies	1,000.00	581.86	58.19%	
11-7-50-1-29.00 Travel	200.00	101.75	50.88%	
11-7-50-1-30.00 Telephone Hwy	2,724.00	3,098.23	113.74%	
Total OFFICE EXPENSE	3,924.00	3,781.84	96.38%	
11-7-50-2 BUILDING & GROUNDS EXP				
11-7-50-2-29.00 Education / Licenses	200.00	90.00	45.00%	

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11-7-50-2-29.01 General Ins/VLCT PACIF Hw	42,093.00	35,084.19	83.35%	RFP resulted in a reduction of fees.
11-7-50-2-31.00 Heat	8,000.00	8,587.70	107.35%	
11-7-50-2-32.00 Electricity	2,000.00	2,513.05	125.65%	
11-7-50-2-33.00 Water and Sewer	2,200.00	1,717.81	78.08%	
11-7-50-2-34.00 Trash Removal	1,200.00	1,427.58	118.97%	
11-7-50-2-62.00 Garage Maintenance	7,000.00	4,635.93	66.23%	
Total BUILDING & GROUNDS EXP	62,693.00	54,056.26	86.22%	
11-7-50-3 GENERAL EXPENSE				
11-7-50-3-32.01 Street Lights	18,000.00	12,948.91	71.94%	
Total GENERAL EXPENSE	18,000.00	12,948.91	71.94%	
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	231.63	77.21%	
11-7-50-5-50.00 Gas & Oil Hwy	5,000.00	4,790.01	95.80%	
11-7-50-5-50.02 Diesel Fuel	43,000.00	42,253.99	98.27%	
11-7-50-5-52.00 Fleet Repair Trucks	14,000.00	21,774.98	155.54%	Truck #3 required a lot of repairs. Scheduled to be replaced in FY23. However, due to backlogs may not be received until FY24.
11-7-50-5-52.01 Excavator Repair	1,500.00	5,339.72	355.98%	
11-7-50-5-52.03 Winter Maint.Attachments	300.00	0.00	0.00%	
11-7-50-5-52.04 Grader Repair	500.00	984.00	196.80%	
11-7-50-5-52.05 Loader Repair	1,500.00	577.50	38.50%	
11-7-50-5-52.06 Pickup Repair	1,000.00	956.11	95.61%	
11-7-50-5-52.07 Park Mower	1,000.00	155.93	15.59%	
11-7-50-5-52.08 Roadside Mower	500.00	871.46	174.29%	
11-7-50-5-52.09 Tractor	400.00	62.82	15.71%	
11-7-50-5-52.10 Utility Vehicle	1,500.00	934.79	62.32%	
11-7-50-5-52.18 Tire Chains	1,000.00	790.59	79.06%	
11-7-50-5-52.19 Tires	8,000.00	8,115.32	101.44%	
11-7-50-5-53.00 Small Equipment Repair	1,000.00	451.27	45.13%	
Total VEHICLE EXPENSES	81,100.00	88,290.12	108.87%	
11-7-50-6 ROAD MAINTENANCE EXPENSE				
11-7-50-6-45.18 Equipment Rental	15,000.00	3,226.50	21.51%	
11-7-50-6-46.00 Eng/Consultants - Roads	800.00	0.00	0.00%	
11-7-50-6-57.00 Small Equipment Purchase	7,000.00	7,047.93	100.68%	
11-7-50-6-57.01 Cutting Edges	10,000.00	9,797.91	97.98%	
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	744.94	74.49%	
11-7-50-6-57.04 Equip. Rental Wood Chip	2,000.00	1,065.00	53.25%	
11-7-50-6-57.19 Misc. Equip. Parts	1,000.00	1,125.12	112.51%	
11-7-50-6-60.00 Patching	1,000.00	1,927.00	192.70%	
11-7-50-6-60.01 Chloride	15,000.00	11,158.20	74.39%	
11-7-50-6-60.03 Gravel & Aggregates	150,000.00	96,872.49	64.58%	Needed less than planned in FY22.
11-7-50-6-60.05 Salt	95,000.00	77,175.02	81.24%	
11-7-50-6-60.06 Sand	40,000.00	4,514.43	11.29%	For the past three years we have been purchasing sand at the end of one Fiscal Year reducing the amount needed for the next FY. That, plus needing less during the Winter of FY22 resulted in the budget being way under in FY22.
11-7-50-6-60.19 Misc Highway supplies	1,000.00	540.47	54.05%	
11-7-50-6-62.02 Sweeping	4,000.00	4,500.00	112.50%	

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11-7-50-6-63.00 Pavement markings	4,000.00	974.56	24.36%
11-7-50-6-63.02 Signs	3,000.00	3,274.38	109.15%
11-7-50-6-63.03 Crosswalks illuminated	4,500.00	0.00	0.00%
11-7-50-6-64.00 Culverts	6,500.00	4,124.60	63.46%
11-7-50-6-64.01 Retreatment	293,000.00	278,120.15	94.92%
11-7-50-6-64.02 Storm Water/sidewalks	120,000.00	38,835.70	32.36%
Total ROAD MAINTENANCE EXPENSE	773,800.00	545,024.40	70.43%
Total HIGHWAY	1,405,836.00	1,146,364.74	81.54%
11-7-90 HIGHWAY CAPITAL			
11-7-90-1-00.00 Bridge Repair unbudgeted	0.00	575.00	100.00%
11-7-90-2 Capital Building Debt			
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	18,942.00	18,942.22	100.00%
Total Capital Building Debt	62,142.00	62,142.22	100.00%
11-7-90-5 Capital Vehicles Debt			
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	7,045.79	100.00%
11-7-90-5-90.33 FY19 2019 Dump Truck Prin	26,500.00	26,500.00	100.00%
11-7-90-5-90.34 FY19 2019 Dump Truck Int	1,417.00	1,397.86	98.65%
11-7-90-5-90.36 FY20 2017 Grader principa	30,000.00	30,000.00	100.00%
11-7-90-5-90.37 FY20 2017 Grader Interest	1,656.00	1,633.87	98.66%
11-7-90-5-90.44 FY20 2020 Dump Tr prin	26,920.00	26,920.40	100.00%
11-7-90-5-90.45 FY20 2020 Dump tr int	2,057.00	1,558.12	75.75%
11-7-90-5-90.46 FY22 Dump Truck #1 depos	50,000.00	151,884.00	303.77%
11-7-90-5-90.49 FY22 Utility Truck purcha	55,000.00	0.00	0.00%
11-7-90-5-93.01 Highway Capital Reserve	25,000.00	25,000.00	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	5,000.00	5,000.00	100.00%
11-7-90-5-93.04 Sidewalk reserve	10,000.00	10,000.00	100.00%
Total Capital Vehicles Debt	277,596.00	323,940.04	116.69%
Total HIGHWAY CAPITAL	339,738.00	386,657.26	113.81%
11-8-00-0-00.02 FEMA Fall 2019 Storm	0.00	10,738.70	100.00%
11-8-00-0-00.05 FEMA DR4474 Thompson Mit	0.00	13,053.78	100.00%
Total Expenditures	1,747,409.00	1,558,451.54	89.19%
Total HIGHWAY	0.00	281,056.14	
Total All Funds	0.00	281,056.14	

A decision was never made in regard to what should be purchased and where it will go.

Work being done in Summer of FY23

In the Spring of FY21 SB approved early purchase of FY22 Truck due to availability and a very good trade in value.

Unbudgeted Dugway Road. FEMA will cover 90%

Beginning of Thompson Road mitigation work. FEMA will cover 90%