

HIGHWAY

Figures are for FY24. Budget column is full year budget. Actual column is YTD 7/1/23 - 3/31/24

	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	1,015.00	67.67%
11-6-50-0-01.11 Access Permits	500.00	820.00	164.00%
11-6-50-0-01.12 Public Right of Way Permi	1,400.00	400.00	28.57%
11-6-50-1-40.04 Insurance Proceeds Highwa	0.00	7,100.00	100.00% Garage & light pole
11-6-50-1-99.10 Misc Revenue Highway	0.00	499.89	100.00% Interest refund from Bond Bank
Total Revenues	1,354,546.00	1,372,166.22	101.30%
11-7-10-0-15.03 Long Term Disability	2,325.00	1,938.83	83.39%
11-7-50 HIGHWAY			
11-7-50-0 PAYROLL & BENEFITS			
11-7-50-0-10.00 Salaries Highway	393,726.00	290,070.13	73.67%
11-7-50-0-10.30 Health Ins Opt Out Highwa	10,000.00	8,576.91	85.77%
11-7-50-0-10.98 Overtime Highway	45,000.00	49,087.55	109.08%
11-7-50-0-11.00 SS/Medicare Hwy	34,167.00	23,583.65	69.02%
11-7-50-0-12.00 VMERS Hwy	29,614.00	23,251.92	78.52%
11-7-50-0-15.00 Health/Dental Ins Hwy	65,251.00	53,277.22	81.65%
11-7-50-0-16.00 Uniforms	3,500.00	2,086.43	59.61%
Total PAYROLL & BENEFITS	581,258.00	449,933.81	77.41%
11-7-50-1 OFFICE EXPENSE			
11-7-50-1-20.00 Office Supplies	1,000.00	19.25	1.93%
11-7-50-1-29.00 Travel	200.00	95.65	47.83%
11-7-50-1-30.00 Telephone/Internet Highwa	3,300.00	3,544.93	107.42%
Total OFFICE EXPENSE	4,500.00	3,659.83	81.33%
11-7-50-2 BUILDING & GROUNDS EXP			
11-7-50-2-29.00 Education / Licenses	200.00	108.00	54.00%
11-7-50-2-29.01 General Ins/VLCT PACIF Hw	33,489.00	34,574.43	103.24%
11-7-50-2-31.00 Heat	9,000.00	5,207.22	57.86%
11-7-50-2-32.00 Electricity	2,700.00	1,867.56	69.17%
11-7-50-2-33.00 Water and Sewer	2,000.00	752.26	37.61%
11-7-50-2-34.00 Trash Removal	1,500.00	1,159.28	77.29%
11-7-50-2-62.00 Garage Maintenance	8,000.00	6,553.51	81.92%
Total BUILDING & GROUNDS EXP	56,889.00	50,222.26	88.28%
11-7-50-3 GENERAL EXPENSE			
11-7-50-3-32.01 Street Lights	18,000.00	9,874.99	54.86%
Total GENERAL EXPENSE	18,000.00	9,874.99	54.86%
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	148.18	49.39%

HIGHWAY

Account	Budget	Actual	% of Budget	
11-7-50-5-50.00 Gas & Oil Hwy	1,000.00	1,681.22	168.12%	
11-7-50-5-50.02 Diesel Fuel	55,000.00	39,411.21	71.66%	
11-7-50-5-52.00 Fleet Repair Trucks	15,000.00	16,927.46	112.85%	
11-7-50-5-52.01 Excavator Repair	500.00	684.33	136.87%	
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	407.90	40.79%	
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	316.17	31.62%	
11-7-50-5-52.07 Park Mower	500.00	620.68	124.14%	
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	1,207.00	80.47%	
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	8,791.28	97.68%	
11-7-50-5-53.00 Small Equipment Repair	1,000.00	1,517.94	151.79%	
Total VEHICLE EXPENSES	90,100.00	72,923.48	80.94%	
11-7-50-6 ROAD MAINTENANCE EXPENSE				
11-7-50-6-45.18 Equipment Rental	10,000.00	310.61	3.11%	
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	2,017.83	28.83%	
11-7-50-6-57.01 Cutting Edges	11,000.00	3,097.47	28.16%	
11-7-50-6-57.02 Equipment Purchase Large	0.00	14,727.00	100.00%	New tractor cost more than anticipated
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	629.78	62.98%	
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	3,295.88	164.79%	
11-7-50-6-60.01 Chloride	15,000.00	9,554.52	63.70%	
11-7-50-6-60.03 Gravel & Aggregates	130,000.00	40,182.15	30.91%	
11-7-50-6-60.05 Salt	100,000.00	62,284.64	62.28%	
11-7-50-6-60.06 Sand	40,000.00	15,795.50	39.49%	Mild winter
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%	Spring tasks
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	50,396.14	36.00%	Spring tasks
Total ROAD MAINTENANCE EXPENSE	826,000.00	211,976.60	25.66%	
Total HIGHWAY	1,576,747.00	798,590.97	50.65%	
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	43,200.00	100.00%	
11-7-90-2-90.13 Jericho Bond Int 2011	15,761.00	8,295.86	52.64%	Second interest payment due in April

Account	Budget	Actual	% of Budget
Total Capital Building Debt	58,961.00	51,495.86	87.34%
11-7-90-5 Capital Vehicles Debt			
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	0.00	0.00%
11-7-90-5-90.33 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%
Total Capital Vehicles Debt	216,513.00	127,000.00	58.66%
Total HIGHWAY CAPITAL	275,474.00	178,495.86	64.80%
Total Expenditures	1,854,546.00	979,025.66	52.79%
Total HIGHWAY	-500,000.00	393,140.56	
Total All Funds	-500,000.00	393,140.56	

All due in May