

HIGHWAY

Account	Budget	Actual	% of Budget
11-6-00-0-00.05 FEMADR4474 2019Tompson Mi	0.00	159,949.02	100.00%
11-6-01-1-01.10 Property Tax Revenue	1,237,646.00	1,237,646.00	100.00%
11-6-02-2-05.09 Better Roads Grants	0.00	20,000.00	100.00%
11-6-02-2-05.10 State Aid Class 1 & 2	113,500.00	124,685.33	109.85%
11-6-03-2-05.14 FEMA 4720 FY23 Reimburse	0.00	164,034.20	100.00%
11-6-50-0-01.10 Overweight Permits	1,500.00	1,425.00	95.00%
11-6-50-0-01.11 Access Permits	500.00	990.00	198.00%
11-6-50-0-01.12 Public Right of Way Permi	1,400.00	585.00	41.79%
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	1,363.56	100.00%
Total Revenues	1,354,546.00	1,717,778.11	126.82%
11-7-10-0-15.03 Long Term Disability	2,325.00	2,333.13	100.35%
11-7-50 HIGHWAY			
11-7-50-0 PAYROLL & BENEFITS			
11-7-50-0-10.00 Salaries Highway	393,726.00	400,268.51	101.66%
11-7-50-0-10.30 Health Ins Opt Out Highwa	10,000.00	12,134.61	121.35%
11-7-50-0-10.98 Overtime Highway	45,000.00	59,666.45	132.59%
11-7-50-0-11.00 SS/Medicare Hwy	34,167.00	32,130.51	94.04%
11-7-50-0-12.00 VMERS Hwy	29,614.00	31,876.89	107.64%
11-7-50-0-15.00 Health/Dental Ins Hwy	65,251.00	64,842.66	99.37%
11-7-50-0-16.00 Uniforms	3,500.00	3,185.16	91.00%
Total PAYROLL & BENEFITS	581,258.00	604,104.79	103.93%
11-7-50-1 OFFICE EXPENSE			
11-7-50-1-20.00 Office Supplies	1,000.00	49.23	4.92%
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	4,621.84	140.06%
Total OFFICE EXPENSE	4,500.00	4,766.72	105.93%
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	34,440.59	102.84%
11-7-50-2-31.00 Heat	9,000.00	6,627.87	73.64%
11-7-50-2-32.00 Electricity	2,700.00	2,565.31	95.01%
11-7-50-2-33.00 Water and Sewer	2,000.00	1,547.91	77.40%
11-7-50-2-34.00 Trash Removal	1,500.00	1,869.84	124.66%
11-7-50-2-62.00 Garage Maintenance	8,000.00	7,693.72	96.17%
Total BUILDING & GROUNDS EXP	56,889.00	54,853.24	96.42%
11-7-50-3 GENERAL EXPENSE			
11-7-50-3-32.01 Street Lights	18,000.00	14,969.92	83.17%
Total GENERAL EXPENSE	18,000.00	14,969.92	83.17%

Staff changed - offset in Health Insurance Line

Contract pricing change

Price increase

HIGHWAY

Account	Budget	Actual	% of Budget	
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	416.18	138.73%	
11-7-50-5-50.00 Gas & Oil Hwy	1,000.00	1,923.38	192.34%	Pricing increase
11-7-50-5-50.02 Diesel Fuel	55,000.00	52,628.07	95.69%	
11-7-50-5-52.00 Fleet Repair Trucks	15,000.00	18,508.61	123.39%	
11-7-50-5-52.01 Excavator Repair	500.00	698.63	139.73%	
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	1,034.25	103.43%	
11-7-50-5-52.05 Loader Repair	500.00	470.04	94.01%	
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	717.20	71.72%	
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	898.32	74.86%	
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	1,724.79	172.48%	
Total VEHICLE EXPENSES	90,100.00	89,954.60	99.84%	
11-7-50-6 ROAD MAINTENANCE EXPENSE				
11-7-50-6-45.18 Equipment Rental	10,000.00	9,620.61	96.21%	
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	2,273.15	32.47%	
11-7-50-6-57.01 Cutting Edges	11,000.00	12,167.47	110.61%	
11-7-50-6-57.02 Equipment Purchase Large	0.00	14,727.00	100.00%	
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	2,033.97	101.70%	
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	4,818.16	240.91%	Retreatment delayed from October
11-7-50-6-60.01 Chloride	15,000.00	13,985.64	93.24%	
11-7-50-6-60.03 Gravel & Aggregates	130,000.00	103,474.87	79.60%	
11-7-50-6-60.05 Salt	100,000.00	79,899.60	79.90%	
11-7-50-6-60.06 Sand	40,000.00	15,795.50	39.49%	
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	4,500.00	90.00%	
11-7-50-6-63.00 Pavement markings	7,000.00	5,540.13	79.14%	
11-7-50-6-63.02 Signs	4,500.00	3,141.93	69.82%	
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	3,625.50	36.26%	
11-7-50-6-64.00 Culverts	7,500.00	7,324.63	97.66%	
11-7-50-6-64.01 Retreatment	325,000.00	271,424.82	83.52%	
11-7-50-6-64.02 Storm Water/sidewalks	140,000.00	86,755.54	61.97%	
Total ROAD MAINTENANCE EXPENSE	826,000.00	641,782.07	77.70%	
Total HIGHWAY	1,576,747.00	1,410,431.34	89.45%	
11-7-90 HIGHWAY CAPITAL				

Account	Budget	Actual	% of Budget
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	15,761.42	100.00%
Total Capital Building Debt	58,961.00	58,961.42	100.00%
11-7-90-5 Capital Vehicles Debt			
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	7,045.80	100.00%
11-7-90-5-90.33 FY19 2019 Dump Truck Prin	24,000.00	24,066.66	100.28%
11-7-90-5-90.34 FY19 2019 Dump Truck Int	442.00	463.11	104.78%
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	553.00	655.77	118.58%
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	552.00	569.92	103.25%
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	216,721.66	100.10%
Total HIGHWAY CAPITAL	275,474.00	275,683.08	100.08%
11-8-00-0-00.06 FEMA DR4720 July 2023 Sto	0.00	392,174.97	100.00%
Total Expenditures	1,854,546.00	2,080,622.52	112.19%
Total HIGHWAY	-500,000.00	-362,844.41	
Total All Funds	-500,000.00	-362,844.41	

2023 Flood