

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%
11-6-50-0-01.10 Overweight Permits	1,500.00	15.00	1.00%
11-6-50-0-01.11 Access Permits	500.00	0.00	0.00%
11-6-50-0-01.12 Public Right of Way Permi	500.00	0.00	0.00%
<b>Total Revenues</b>	<b>1,965,945.00</b>	<b>1,978,388.11</b>	<b>100.63%</b>
11-7-10-0-15.03 Long Term Disability	2,970.00	727.99	24.51%
<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	94,187.85	22.84%
11-7-50-0-10.02 Bonus Max Years - Highway	2,459.00	0.00	0.00%
11-7-50-0-10.30 Health Ins Opt Out Highwa	12,500.00	2,115.39	16.92%
11-7-50-0-10.98 Overtime Highway	50,000.00	8,183.46	16.37%
11-7-50-0-11.00 SS/Medicare Hwy	36,760.00	6,916.26	18.81%
11-7-50-0-11.02 Child Care Contribution H	0.00	434.27	100.00%
11-7-50-0-12.00 VMERS Hwy	31,638.00	6,976.63	22.05%
11-7-50-0-15.00 Health/Dental Ins Hwy	63,481.00	19,556.61	30.81%
11-7-50-0-16.00 Uniforms	3,500.00	165.00	4.71%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>612,781.00</b>	<b>138,535.47</b>	<b>22.61%</b>
<b>11-7-50-1 OFFICE EXPENSE</b>			
11-7-50-1-20.00 Office Supplies	1,000.00	0.00	0.00%
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	828.08	29.57%
11-7-50-1-30.01 Cell Phones Highway	1,000.00	161.66	16.17%
<b>Total OFFICE EXPENSE</b>	<b>5,000.00</b>	<b>1,036.64</b>	<b>20.73%</b>
<b>11-7-50-2 BUILDING &amp; GROUNDS EXP</b>			
11-7-50-2-29.00 Education / Licenses	200.00	0.00	0.00%
11-7-50-2-29.01 General Ins/VLCT PACIF Hw	33,623.00	16,811.30	50.00%
11-7-50-2-31.00 Heat	9,000.00	0.00	0.00%
11-7-50-2-32.00 Electricity	3,000.00	312.17	10.41%
11-7-50-2-33.00 Water and Sewer	2,000.00	0.00	0.00%
11-7-50-2-34.00 Trash Removal	1,800.00	146.31	8.13%
11-7-50-2-62.00 Garage Maintenance	8,000.00	540.31	6.75%
<b>Total BUILDING &amp; GROUNDS EXP</b>	<b>57,623.00</b>	<b>17,810.09</b>	<b>30.91%</b>
<b>11-7-50-3 GENERAL EXPENSE</b>			
11-7-50-3-32.01 Street Lights	16,000.00	2,428.58	15.18%
<b>Total GENERAL EXPENSE</b>	<b>16,000.00</b>	<b>2,428.58</b>	<b>15.18%</b>
<b>11-7-50-5 VEHICLE EXPENSES</b>			
11-7-50-5-35.00 Radio	600.00	0.00	0.00%

State paid all 4 quarters early

Overtime due to Flood 2024

New tax in July

HIGHWAY

Account	Budget	Actual	% of Budget
11-7-50-5-35.01 Radio Repair	300.00	0.00	0.00%
11-7-50-5-50.00 Gas & Oil Hwy	2,000.00	1,142.45	57.12%
11-7-50-5-50.02 Diesel Fuel	60,000.00	8,841.09	14.74%
11-7-50-5-52.00 Fleet Repair Trucks	15,000.00	1,553.11	10.35%
11-7-50-5-52.01 Excavator Repair	500.00	0.00	0.00%
11-7-50-5-52.03 Winter Maint.Attachments	500.00	0.00	0.00%
11-7-50-5-52.04 Grader Repair	1,000.00	0.00	0.00%
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	0.00	0.00%
11-7-50-5-52.07 Park Mower	500.00	0.00	0.00%
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	69.95	4.66%
11-7-50-5-52.18 Tire Chains	1,000.00	0.00	0.00%
11-7-50-5-52.19 Tires	9,000.00	4,873.46	54.15%
11-7-50-5-53.00 Small Equipment Repair	1,000.00	0.00	0.00%
<b>Total VEHICLE EXPENSES</b>	<b>95,900.00</b>	<b>16,830.98</b>	<b>17.55%</b>
<b>11-7-50-6 ROAD MAINTENANCE EXPENSE</b>			
11-7-50-6-45.18 Equipment Rental	10,000.00	1,920.00	19.20%
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	1,633.80	23.34%
11-7-50-6-57.01 Cutting Edges	10,000.00	517.30	5.17%
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	2,500.00	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	2,000.00	0.00	0.00%
11-7-50-6-60.01 Chloride	15,000.00	4,435.56	29.57%
11-7-50-6-60.03 Gravel & Aggregates	120,000.00	1,478.38	1.23%
11-7-50-6-60.05 Salt	100,000.00	0.00	0.00%
11-7-50-6-60.06 Sand	40,000.00	1,123.46	2.81%
11-7-50-6-60.19 Misc Exp Hwy Supplies	1,000.00	28.97	2.90%
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	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	7,500.00	0.00	0.00%
11-7-50-6-64.01 Retreatment	295,000.00	0.00	0.00%
11-7-50-6-64.02 Storm Water/sidewalks	140,000.00	43.98	0.03%
<b>Total ROAD MAINTENANCE EXPENSE</b>	<b>800,400.00</b>	<b>11,181.45</b>	<b>1.40%</b>
<b>Total HIGHWAY</b>	<b>1,587,704.00</b>	<b>187,823.21</b>	<b>11.83%</b>
<b>11-7-90 HIGHWAY CAPITAL</b>			
<b>11-7-90-2 Capital Building Debt</b>			
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	14,068.00	0.00	0.00%
<b>Total Capital Building Debt</b>	<b>57,268.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<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%
11-7-90-5-90.44 FY20 2020 Dump Tr prin	1,920.00	0.00	0.00%
11-7-90-5-90.45 FY20 2020 Dump tr int	37.00	0.00	0.00%
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%
<b>Total Capital Vehicles Debt</b>	<b>318,003.00</b>	<b>309,000.00</b>	<b>97.17%</b>
<b>Total HIGHWAY CAPITAL</b>	<b>375,271.00</b>	<b>309,000.00</b>	<b>82.34%</b>
<b>Total Expenditures</b>	<b>1,965,945.00</b>	<b>497,551.20</b>	<b>25.31%</b>
<b>Total HIGHWAY</b>	<b>0.00</b>	<b>1,480,836.91</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>1,480,836.91</b>	