

HIGHWAY

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	35.00	2.33%
11-6-50-0-01.11 Access Permits	500.00	115.00	23.00%
11-6-50-0-01.12 Public Right of Way Permi	500.00	215.00	43.00%
11-6-50-1-99.10 Misc Revenue Highway	0.00	1,705.62	100.00%
Total Revenues	1,965,945.00	1,980,443.73	100.74%
11-7-10-0-15.03 Long Term Disability	2,970.00	1,319.96	44.44%
11-7-50 HIGHWAY			
11-7-50-0 PAYROLL & BENEFITS			
11-7-50-0-10.00 Salaries Highway	412,443.00	202,496.77	49.10%
11-7-50-0-10.02 Bonus Max Years - Highway	2,459.00	2,217.38	90.17%
11-7-50-0-10.30 Health Ins Opt Out Highwa	12,500.00	6,346.21	50.77%
11-7-50-0-10.98 Overtime Highway	50,000.00	29,248.00	58.50%
11-7-50-0-11.00 SS/Medicare Hwy	36,760.00	17,264.47	46.97%
11-7-50-0-11.02 Child Care Contribution H	0.00	986.11	100.00% New
11-7-50-0-12.00 VMERS Hwy	31,638.00	16,446.21	51.98%
11-7-50-0-15.00 Health/Dental Ins Hwy	63,481.00	33,428.34	52.66%
11-7-50-0-16.00 Uniforms	3,500.00	2,373.54	67.82%
Total PAYROLL & BENEFITS	612,781.00	310,807.03	50.72%
11-7-50-1 OFFICE EXPENSE			
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	1,769.99	63.21%
11-7-50-1-30.01 Cell Phones Highway	1,000.00	535.93	53.59%
Total OFFICE EXPENSE	5,000.00	2,352.82	47.06%
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	33,623.00	16,922.30	50.33%
11-7-50-2-31.00 Heat	9,000.00	1,220.89	13.57%
11-7-50-2-32.00 Electricity	3,000.00	779.15	25.97%
11-7-50-2-33.00 Water and Sewer	2,000.00	355.68	17.78%
11-7-50-2-34.00 Trash Removal	1,800.00	716.09	39.78%
11-7-50-2-62.00 Garage Maintenance	8,000.00	4,317.61	53.97%
Total BUILDING & GROUNDS EXP	57,623.00	24,368.72	42.29%
11-7-50-3 GENERAL EXPENSE			
11-7-50-3-32.01 Street Lights	16,000.00	6,344.27	39.65%
Total GENERAL EXPENSE	16,000.00	6,344.27	39.65%
11-7-50-5 VEHICLE EXPENSES			

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11-7-50-5-35.00 Radio	600.00	0.00	0.00%
11-7-50-5-35.01 Radio Repair	300.00	278.18	92.73%
11-7-50-5-50.00 Gas & Oil Hwy	2,000.00	1,418.05	70.90%
11-7-50-5-50.02 Diesel Fuel	60,000.00	17,938.08	29.90%
11-7-50-5-52.00 Fleet Repair Trucks	15,000.00	5,559.02	37.06%
11-7-50-5-52.01 Excavator Repair	500.00	795.10	159.02%
11-7-50-5-52.03 Winter Maint.Attachments	500.00	287.32	57.46%
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	305.43	20.36%
11-7-50-5-52.18 Tire Chains	1,000.00	270.83	27.08%
11-7-50-5-52.19 Tires	9,000.00	7,778.84	86.43%
11-7-50-5-53.00 Small Equipment Repair	1,000.00	166.10	16.61%
Total VEHICLE EXPENSES	95,900.00	35,147.87	36.65%
11-7-50-6 ROAD MAINTENANCE EXPENSE			
11-7-50-6-45.18 Equipment Rental	10,000.00	3,157.50	31.58%
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	3,269.70	46.71%
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	659.25	65.93%
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	167.00	16.70%
11-7-50-6-60.00 Patching	2,000.00	2,125.72	106.29%
11-7-50-6-60.01 Chloride	15,000.00	8,866.68	59.11%
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	7,241.89	18.10%
11-7-50-6-60.19 Misc Exp Hwy Supplies	1,000.00	590.94	59.09%
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	414.36	1.46%
11-7-50-6-63.02 Signs	4,500.00	0.00	0.00%
11-7-50-6-63.03 Crosswalks illuminated	0.00	9,200.00	100.00%
11-7-50-6-63.04 Traffic Calming Measures	10,000.00	59.70	0.60%
11-7-50-6-64.00 Culverts	7,500.00	0.00	0.00%
11-7-50-6-64.01 Retreatment	295,000.00	292,097.65	99.02%
11-7-50-6-64.02 Storm Water/sidewalks	140,000.00	5,365.00	3.83%
Total ROAD MAINTENANCE EXPENSE	800,400.00	335,211.07	41.88%
Total HIGHWAY	1,587,704.00	714,231.78	44.99%
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%

Originally budgeted for FY24

Account	Budget	Actual	% of Budget
11-7-90-2-90.13 Jericho Bond Int 2011	14,068.00	7,465.56	53.07%
Total Capital Building Debt	57,268.00	50,665.56	88.47%
11-7-90-5 Capital Vehicles Debt			
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	0.00	0.00%
11-7-90-5-90.44 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%
Total Capital Vehicles Debt	318,003.00	309,000.00	97.17%
Total HIGHWAY CAPITAL	375,271.00	359,665.56	95.84%
Total Expenditures	1,965,945.00	1,075,217.30	54.69%
Total HIGHWAY	0.00	905,226.43	
Total All Funds	0.00	905,226.43	