

Treasurer's Report - Highway Fund as of 12/31/2020

CARRYOVER	\$36,286.20	\$36,286.20	\$188,681.00
	2020 Budget	2020 Actual	2021 Budget
<u>REVENUE</u>			
Property Taxes	\$1,086,042.00	\$1,086,042.00	\$1,086,042.00
Class 2 State Aid	\$60,948.00	\$62,733.94	\$62,500.00
Class 3 State Aid	\$129,011.00	\$132,845.11	\$129,011.00
Current Use	\$48,000.00	\$48,000.00	\$48,000.00
State of VT-Paving Grant	\$0.00	\$260.00	\$0.00
Other Local Grants	\$0.00	\$1,353.15	\$0.00
VT-Covid 19 Supp Pymt	\$0.00	\$50,717.77	\$0.00
Permit Income	\$500.00	\$685.00	\$500.00
DHS Fuel Reimb	\$500.00	\$579.95	\$500.00
Mower Repair Reimb-STJ	\$0.00	\$261.13	\$0.00
Interest	\$35.00	\$122.77	\$20.00
Better Back Roads Grant	\$20,000.00	\$20,000.00	\$20,000.00
VT Grant in Aid Pilot Prg	\$10,500.00	\$10,465.46	\$22,800.00
Capital Equipment Trans	\$133,000.00	\$133,000.00	\$0.00
Misc. Income	\$0.00	\$6.00	\$0.00
Reimbursements	\$0.00	\$2,583.20	\$0.00
Total Revenue	\$1,488,536.00	\$1,549,655.48	\$1,369,373.00
<u>Payroll & Benefits</u>			
Labor	\$260,392.00	\$263,996.53	\$297,917.00
Overtime	\$26,000.00	\$16,186.48	\$28,000.00
Health Insurance-HWY	\$123,545.00	\$123,545.28	\$126,540.00
HRA Reimbursements	\$19,246.00	\$19,246.00	\$20,000.00
Taxes / FICA	\$21,909.00	\$21,434.28	\$24,933.00
Vt. Muni Pension	\$39,637.00	\$38,777.46	\$45,107.00
Workmen's Comp Insurance	\$19,325.00	\$19,337.68	\$21,700.00
VT Unemployment	\$65.00	\$59.28	\$65.00
Highway Employee Benefits	\$8,200.00	\$7,072.44	\$7,500.00
Mileage Reimbursement	\$300.00	\$12.08	\$300.00
Training / Workshops	\$600.00	\$320.00	\$600.00
Total Payroll and Benefits	\$519,219.00	\$509,987.51	\$572,662.00
<u>Highway Office Operations</u>			
Telephone / Internet	\$1,000.00	\$1,101.67	\$1,200.00
Advertising	\$400.00	\$0.00	\$250.00
Office Supplies	\$250.00	\$242.42	\$250.00
Total Highway Office Operations	\$1,650.00	\$1,344.09	\$1,700.00

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<u>Town Garage</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
Water / Sewer Service	\$960.00	\$960.00	\$960.00
Rubbish	\$1,100.00	\$1,229.64	\$1,300.00
Hazard Waste Removal	\$2,000.00	\$3,433.09	\$2,000.00
Building Repairs -Maint.	\$5,000.00	\$2,135.67	\$5,000.00
Communications Expense	\$500.00	\$851.46	\$950.00
Insurance-Hwy Bldgs.	\$3,790.00	\$3,790.00	\$3,790.00
Supplies	\$1,500.00	\$1,461.10	\$1,750.00
Tools / Small Equipment	\$3,000.00	\$2,463.15	\$3,000.00
Safety Equipment	\$400.00	\$282.66	\$400.00
Electricity	\$3,600.00	\$3,270.17	\$3,500.00
Gases / Welding	\$1,500.00	\$708.33	\$1,000.00
Heating Expenses	\$2,500.00	\$2,250.00	\$0.00
Total Town Garage	\$25,850.00	\$22,835.27	\$23,650.00

Class 2 Roads

Rented Equipment	\$1,000.00	\$0.00	\$1,000.00
Paving / Patch	\$150,000.00	\$137,612.28	\$335,469.00
Guard Rails	\$1,000.00	\$7,591.00	\$7,500.00
Tree & Brush	\$750.00	\$0.00	\$750.00
Outside Contractors	\$1,000.00	\$800.00	\$1,000.00
Signs	\$2,000.00	\$947.10	\$1,000.00
Erosion Control	\$3,000.00	\$2,935.79	\$3,000.00
Salt	\$65,000.00	\$41,058.68	\$55,000.00
Sidewalk Maintenance	\$500.00	\$0.00	\$500.00
Total Class 2 Roads	\$224,250.00	\$190,944.85	\$405,219.00

Class 3 Roads

Tree Removal	\$1,500.00	\$300.00	\$1,000.00
Guard Rails	\$1,000.00	\$225.00	\$5,000.00
Bridges & Culverts	\$11,000.00	\$11,770.10	\$11,000.00
Outside Contractors	\$5,000.00	\$2,425.00	\$5,000.00
Better Back Roads	\$18,700.00	\$16,812.93	\$24,000.00
Special Projects	\$45,000.00	\$0.00	\$5,000.00
BB Roads Structures Grant	\$0.00	\$920.70	\$0.00
VT Grant in Aid Pilot Prg	\$7,000.00	\$0.00	\$7,000.00
Signs	\$1,000.00	\$973.00	\$1,000.00
Erosion Control	\$3,000.00	\$1,496.91	\$3,000.00
Gravel / Stone	\$100,000.00	\$148,342.29	\$125,000.00
Sand	\$27,500.00	\$26,033.70	\$27,500.00
Chloride	\$33,000.00	\$34,030.00	\$35,000.00
MRGP Fees	\$1,350.00	\$1,350.00	\$1,350.00
Total Class 3 Roads	\$255,050.00	\$244,679.63	\$250,850.00

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	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
<u>Class 4 Roads</u>	\$0.00	\$0.00	\$0.00
Total Class 4 Roads	\$0.00	\$0.00	\$0.00
<u>Trucks & Equipment</u>			
Outside Equipment Repairs	\$12,000.00	\$8,529.19	\$12,000.00
Corrosion Prevention	\$9,000.00	\$7,925.68	\$2,000.00
Outside Vehicle Repairs	\$35,000.00	\$35,043.39	\$35,000.00
Insurance - Auto	\$6,996.00	\$7,140.00	\$7,773.00
Parts & Supplies	\$70,000.00	\$55,341.52	\$65,000.00
Safety Equipment	\$1,000.00	\$1,554.11	\$1,000.00
Oil / Lubricants	\$9,000.00	\$6,962.19	\$8,000.00
Diesel / Gas	\$88,000.00	\$60,268.34	\$70,000.00
Equip.Purchase / Lease	\$173,000.00	\$178,367.00	\$6,000.00
Total Trucks & Equipment	\$403,996.00	\$361,131.42	\$206,773.00
<u>Insurance</u>			
Ins-Hwy General Liability	\$3,507.00	\$5,192.12	\$5,200.00
Loan Interest	\$1,300.00	\$1,303.41	\$2,000.00
Misc. Fees	\$0.00	\$92.40	\$0.00
Total Insurance	\$4,807.00	\$6,587.93	\$7,200.00
<u>Reserve Funding</u>			
Trans to Cap Equip Fund	\$90,000.00	\$90,000.00	\$90,000.00
Total Reserve Funding	\$90,000.00	\$90,000.00	\$90,000.00
Total Expenditures	\$1,524,822.00	\$1,427,510.70	\$1,558,054.00
	<u>2020</u>	<u>2021</u>	
Carryover	\$36,286.20	\$188,681.00	
Revenue	\$1,549,655.48	\$1,369,373.00	
Expenses	\$1,427,510.70	\$1,558,054.00	
Prior year audit adjustment	\$30,250.00	\$0.00	
12/31/120 Checking Account Balance & Carryover	\$188,680.98	\$0.00	