

## Treasurer's Report - Highway Fund as of 12/31/2021

<b>CARRYOVER</b>	<b>\$188,681.00</b>	<b>\$188,681.00</b>	<b>\$108,651.00</b>
	<b>2021 Budget</b>	<b>2021 Actual</b>	<b>2022 Budget</b>
<b><u>REVENUE</u></b>			
Property Taxes	\$1,086,042.00	\$1,086,042.00	\$1,135,787.00
Class 2 State Aid	\$62,500.00	\$62,988.20	\$62,990.00
Class 3 State Aid	\$129,011.00	\$133,383.60	\$133,395.00
Current Use	\$48,000.00	\$51,335.00	\$50,000.00
State of VT-Paving Grant	\$0.00	\$0.00	\$200,000.00
Other Local Grants	\$0.00	\$0.00	\$0.00
VT-Covid 19 Supp Pymt	\$0.00	\$10,865.84	\$0.00
Permit Income	\$500.00	\$1,765.00	\$500.00
DHS Fuel Reimb	\$500.00	\$301.74	\$375.00
Mower Repair Reimb-STJ	\$0.00	\$2,286.27	\$0.00
Interest	\$20.00	\$132.67	\$100.00
Better Back Roads Grant	\$20,000.00	\$0.00	\$20,000.00
VT Grant in Aid Pilot Prg	\$22,800.00	\$0.00	\$18,662.00
Capital Equipment Trans	\$0.00	\$0.00	\$120,000.00
Misc. Income	\$0.00	\$267.90	\$0.00
Reimbursements	\$0.00	\$2,150.61	\$0.00
<b>Total Revenue</b>	<b>\$1,369,373.00</b>	<b>\$1,351,518.83</b>	<b>\$1,741,809.00</b>
<b><u>Payroll &amp; Benefits</u></b>			
Labor	\$297,917.00	\$259,607.39	\$313,200.00
Overtime	\$28,000.00	\$17,455.69	\$18,678.00
Health Insurance-HWY	\$126,540.00	\$133,228.66	\$129,054.00
HRA Reimbursements	\$20,000.00	\$20,000.00	\$27,000.00
Taxes / FICA	\$24,933.00	\$21,521.57	\$25,388.67
Vt. Muni Pension	\$45,107.00	\$47,010.18	\$58,956.33
Workmen's Comp Insurance	\$21,700.00	\$18,222.84	\$19,167.00
VT Unemployment	\$65.00	\$554.04	\$562.00
Highway Employee Benefits	\$7,500.00	\$7,464.09	\$7,500.00
Mileage Reimbursement	\$300.00	\$58.61	\$300.00
Training / Workshops	\$600.00	\$300.00	\$600.00
<b>Total Payroll and Benefits</b>	<b>\$572,662.00</b>	<b>\$525,423.07</b>	<b>\$600,406.00</b>
<b><u>Highway Office Operations</u></b>			
Telephone / Internet	\$1,200.00	\$1,713.16	\$1,750.00
Advertising	\$250.00	\$77.64	\$250.00
Office Supplies	\$250.00	\$461.65	\$1,250.00
<b>Total Highway Office Operations</b>	<b>\$1,700.00</b>	<b>\$2,252.45</b>	<b>\$3,250.00</b>

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<u>Town Garage</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Budget</u>
Water / Sewer Service	\$960.00	\$960.00	\$990.00
Rubbish	\$1,300.00	\$1,390.30	\$1,500.00
Hazard Waste Removal	\$2,000.00	\$878.53	\$1,000.00
Building Repairs -Maint.	\$5,000.00	\$1,342.94	\$10,000.00
Communications Expense	\$950.00	\$2,205.40	\$1,000.00
Insurance-Hwy Bldgs.	\$3,790.00	\$3,952.00	\$3,551.00
Supplies	\$1,750.00	\$3,760.43	\$1,750.00
Tools / Small Equipment	\$3,000.00	\$1,174.68	\$3,000.00
Safety Equipment	\$400.00	\$677.78	\$650.00
Electricity	\$3,500.00	\$2,959.78	\$3,000.00
Gases / Welding	\$1,000.00	\$672.22	\$1,000.00
Heating Expenses	\$0.00	\$0.00	\$750.00
<b>Total Town Garage</b>	<b>\$23,650.00</b>	<b>\$19,974.06</b>	<b>\$28,191.00</b>

### Class 2 Roads

Rented Equipment	\$1,000.00	\$360.00	\$1,000.00
Paving / Patch	\$335,469.00	\$602,388.79	\$100,000.00
Guard Rails	\$7,500.00	\$0.00	\$7,500.00
Tree & Brush	\$750.00	\$0.00	\$750.00
Outside Contractors	\$1,000.00	\$2,190.00	\$1,000.00
Paving Grant - State	\$0.00	\$0.00	\$210,677.00
Signs	\$1,000.00	\$1,315.55	\$1,000.00
Erosion Control	\$3,000.00	\$3,821.99	\$3,500.00
Salt	\$55,000.00	\$45,997.76	\$55,000.00
Sidewalk Maintenance	\$500.00	\$0.00	\$0.00
<b>Total Class 2 Roads</b>	<b>\$405,219.00</b>	<b>\$656,074.09</b>	<b>\$380,427.00</b>

### Class 3 Roads

Tree Removal	\$1,000.00	\$0.00	\$1,000.00
Guard Rails	\$5,000.00	\$0.00	\$5,000.00
Bridges & Culverts	\$11,000.00	\$17,996.41	\$11,000.00
Outside Contractors	\$5,000.00	\$2,630.00	\$5,000.00
Better Back Roads	\$24,000.00	\$0.00	\$24,000.00
Special Projects	\$5,000.00	\$0.00	\$0.00
BB Roads Structures Grant	\$0.00	\$0.00	\$0.00
VT Grant in Aid Pilot Prg	\$7,000.00	\$3,019.10	\$7,000.00
Signs	\$1,000.00	\$1,315.54	\$1,000.00
Erosion Control	\$3,000.00	\$3,976.60	\$3,500.00
Gravel / Stone	\$125,000.00	\$119,839.74	\$120,000.00
Sand	\$27,500.00	\$20,064.60	\$26,000.00
Chloride	\$35,000.00	\$36,490.00	\$36,000.00
MRGP Fees	\$1,350.00	\$1,590.00	\$1,590.00
<b>Total Class 3 Roads</b>	<b>\$250,850.00</b>	<b>\$206,921.99</b>	<b>\$241,090.00</b>

## Treasurer's Report - Highway Fund as of 12/31/2021

	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2021 Budget</u>
<b><u>Class 4 Roads</u></b>	\$0.00	\$0.00	\$0.00
<b>Total Class 4 Roads</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Trucks &amp; Equipment</u></b>			
Outside Equipment Repairs	\$12,000.00	\$6,152.63	\$12,000.00
Corrosion Prevention	\$2,000.00	\$578.13	\$9,000.00
Outside Vehicle Repairs	\$35,000.00	\$34,120.75	\$35,000.00
Insurance - Auto	\$7,773.00	\$7,773.00	\$6,712.00
Parts & Supplies	\$65,000.00	\$62,155.78	\$60,000.00
Safety Equipment	\$1,000.00	\$96.00	\$500.00
Oil / Lubricants	\$8,000.00	\$9,255.37	\$9,600.00
Diesel / Gas	\$70,000.00	\$68,459.42	\$72,000.00
Equip.Purchase / Lease	\$6,000.00	\$6,121.15	\$202,050.00
<b>Total Trucks &amp; Equipment</b>	<b>\$206,773.00</b>	<b>\$194,712.23</b>	<b>\$406,862.00</b>
<b><u>Insurance</u></b>			
Ins-Hwy General Liability	\$5,200.00	\$4,824.71	\$3,834.00
Loan Interest / Payment	\$2,000.00	\$1,972.60	\$96,400.00
Misc. Fees	\$0.00	\$131.15	\$0.00
<b>Total Insurance</b>	<b>\$7,200.00</b>	<b>\$6,928.46</b>	<b>\$100,234.00</b>
<b><u>Reserve Funding</u></b>			
Trans to Cap Equip Fund	\$90,000.00	\$90,000.00	\$90,000.00
<b>Total Reserve Funding</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>
<b>Total Expenditures</b>	<b>\$1,558,054.00</b>	<b>\$1,702,286.35</b>	<b>\$1,850,460.00</b>
	<u>2021</u>	<u>2022</u>	
<b>Carryover</b>	\$188,680.98	\$108,651.00	
<b>Revenue</b>	\$1,351,518.83	\$1,741,809.00	
<b>Expenses</b>	\$1,702,286.35	\$1,850,460.00	
<b>Net change in Liabilities</b>	\$270,738.00	\$0.00	
<b>12/31/121 Checking Account Balance &amp; Carryover</b>	<b>\$108,651.46</b>	<b>\$0.00</b>	

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