

	A	B	C	D
1	Account	2024 Budget	2024 Actual as of 12/19/24	2025 Budget Proposed
2	<b>102-6 HIGHWAY REVENUE</b>			
3	102-6-01-001.00 Property Taxes	1,282,684.96	1,282,684.96	1,369,847.42
4	Carryover			126,442.90
5	102-6-02-001.02 Class 2 State Aid	72,461.99	68,606.45	35,000.00
6	102-6-02-001.03 Class 3 State Aid	153,337.80	145,340.39	73,000.00
7	102-6-02-001.04 Current Use	34,000.00	101,070.45	102,000.00
8	102-6-02-001.05 Flood - FEMA	80,250.00	73,465.86	47,250.00
9	102-6-02-001.06 State of VT-Paving Grant	200,000.00	200,000.00	-
10	102-6-02-001.07 Hwy Federal Reimbursement	127,628.00	121,370.00	40,200.00
11	102-6-02-001.14 Hwy FEMA Migation	88,542.91		-
12	102-6-03-001.01 Permit Income	750.00	870.00	900.00
13	102-6-04-001.00 DHS Fuel Reimb	400.00	1,246.65	1,000.00
14	102-6-04-001.01 Mower Repair Reimb-Ryegate	-	1,667.56	-
15	102-6-05-001.00 Interest	100.00	37.70	-
16	102-6-06-001.00 Better Back Roads Grant	20,000.00	15,201.22	
17	102-6-06-001.01 Better Roads Structures		-	40,000.00
18	102-6-06-001.02 VT Grant in Aid Pilot Prg	26,000.00	-	20,000.00
19	102-6-08-001.01 Capital Equipment Trans	75,000.00	90,000.00	100,000.00
20	102-6-08-001.03 Capital Building Trans			
21	102-6-09-099.00 Misc. Income		-	
22	102-6-09-009.02 Reimbursements		68,529.67	
23	<b>TOTAL REVENUE</b>	<b>\$ 2,161,155.66</b>	<b>\$ 2,170,090.91</b>	<b>\$ 585,792.90</b>
24				<b>1,955,640.32</b>
25	<b>102-7 HIGHWAY SUMMARY</b>			
26	<b>102-7-10 PAYROLL &amp; BENEFITS</b>			
27	102-7-10-110.00 Labor	372,557.00	340,069.78	386,188.20
28	102-7-10-130.00 Overtime	14,902.00	17,732.14	15,447.00
29	102-7-10-210.00 Health Insurance-HWY	139,530.00	156,795.56	170,501.88
30	102-7-10-210.01 HRA Reimbursements	19,551.73	-	14,700.00
31	102-7-10-220.00 Taxes / FICA	29,640.61	26,863.36	36,252.61
32	102-7-10-220.01 Childcare Contribution		587.06	1,752.87
33	102-7-10-230.00 Vt. Muni Pension	67,805.00	61,430.62	67,206.76
34	102-7-10-260.00 Workmen's Comp Insurance	22,665.00	25,737.54	26,000.00
35	102-7-10-290.01 Vt. Unemployment	499.00	507.40	600.00
36	102-7-10-290.03 Highway Employee Ben	9,000.00	10,293.80	9,000.00
37	102-7-10-290.04 Mileage Reimbursement	500.00	96.48	250.00
38	102-7-10-580.00 Training / Workshops	4,000.00	60.00	-
39	<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>\$ 680,650.34</b>	<b>\$ 640,173.74</b>	<b>\$ 727,899.32</b>

6.80% increase

	A	B	C	D
40				
41	<b>102-7-20 Hwy Office Operations</b>			
42	102-7-20-530.00 Telephone / Internet	3,000.00	2,780.33	3,000.00
43	102-7-20-540.00 Advertising	500.00	897.45	500.00
44	102-7-20-610.00 Office Supplies	250.00	178.90	250.00
45	<b>TOTAL HWY OFFICE OPERATIONS</b>	<b>\$ 3,750.00</b>	<b>\$ 3,856.68</b>	<b>\$ 3,750.00</b>
46				
47	<b>102-7-30 TOWN GARAGE</b>			
48	102-7-30-411.00 Water / Sewer Service	990.00	990.00	990.00
49	102-7-30-421.01 Rubbish	1,600.00	1,517.59	1,600.00
50	102-7-30-421.02 Hazard Waste Removal	1,000.00	421.82	1,000.00
51	102-7-30-430.00 Building Repairs -Maint.	6,000.00	2,518.31	20,000.00
52	102-7-30-430.01 Communications Expense	2,000.00	1,248.87	1,000.00
53	102-7-30-520.00 Insurance-Hwy Bldgs.	4,056.00	4,056.00	4,100.00
54	102-7-30-610.01 Supplies	1,500.00	863.99	1,500.00
55	102-7-30-610.02 Tools / Small Equipment	1,500.00	1,052.50	1,500.00
56	102-7-30-610.03 Safety Equipment	750.00	457.70	500.00
57	102-7-30-622.00 Electricity	3,500.00	3,516.80	3,500.00
58	102-7-30-623.00 Gases / Welding	1,000.00	1,164.07	1,000.00
59	<b>TOTAL TOWN GARAGE</b>	<b>\$ 23,896.00</b>	<b>\$ 17,807.65</b>	<b>\$ 36,690.00</b>
60				
61	<b>102-7-42 CLASS 2 ROADS</b>			
62	102-7-42-442.00 Rented Equipment	1,000.00	-	1,000.00
63	102-7-42-450.01 Paving / Patch	106,000.00	108,414.99	106,000.00
64	102-7-42-450.02 Guard Rails	5,000.00	-	5,000.00
65	102-7-42-450.03 Tree & Brush	1,500.00	-	1,000.00
66	102-7-42-460.02 Outside Contractors	-	150.00	-
67	102-7-42-460.03 Paving Grant - State	250,000.00	259,906.68	-
68	102-7-42-460.05 Federal Highway Project			53,600.00
69	102-7-42-610.01 Signs	17,500.00	17,194.10	500.00
70	102-7-42-610.02 Erosion Control	5,000.00	2,452.87	2,500.00
71	102-7-42-650.02 Salt	50,000.00	36,011.20	40,000.00
72	<b>TOTAL CLASS 2 ROADS</b>	<b>\$ 436,000.00</b>	<b>\$ 424,129.84</b>	<b>\$ 209,600.00</b>
73				
74	<b>102-7-43 CLASS 3 ROADS</b>			
75	102-7-43-450.01 Tree Removal	1,500.00	-	750.00
76	102-7-43-450.02 Guard Rails	5,000.00	-	2,500.00
77	102-7-43-460.01 Bridges & Culverts	25,000.00	19,985.53	20,000.00
78	102-7-43-460.02 Outside Contractors	5,000.00	9,294.80	5,000.00
79	102-7-43-460.03 FEMA Projects	31,625.00	33,485.00	-
80	102-7-43-460.04 FEMA Cormier Mitigation	31,625.00	-	-
81	102-7-43-460-06 Better Back Roads	9,318.00	4,841.23	
82	Better Road Structures			15,000.00
83	102-7-43-460.10 VT Grant in Aid Pilot Prg	20,000.00	-	10,000.00
84	102-7-43-460.12 McDowell Project			6,000.00
85	102-7-43-610.01 Signs	2,500.00	138.75	500.00
86	102-7-43-610.02 Erosion Control	5,000.00	4,652.66	2,500.00
87	102-7-43-650.01 Gravel / Stone	150,000.00	136,289.56	135,000.00
88	102-7-43-650.03 Sand	26,000.00	24,460.20	24,000.00
89	102-7-43-650.04 Chloride	43,000.00	36,479.15	43,000.00
90	102-7-43-990.00 MRGP Fees	1,590.00	1,350.00	1,590.00
91	<b>TOTAL CLASS 3 ROADS</b>	<b>\$ 357,158.00</b>	<b>\$ 270,976.88</b>	<b>\$ 265,840.00</b>

	A	B	C	D
92				
93	<b>102-7-44 CLASS 4 ROADS</b>			
94	102-7-44-460.01 Bridges & Culverts	\$ -		
95	102-7-44-650.01 Gravel / Stone	\$ -		
96	<b>TOTAL CLASS 4 ROADS</b>			
97				
98	<b>102-7-60 TRUCKS &amp; EQUIPMENT</b>			
99	102-7-60-431.00 Outside Equipment Repairs	12,000.00	3,470.87	6,000.00
100	102-7-60-431.01 Corrosion Prevention	9,000.00	9,561.93	400.00
101	102-7-60-432.02 Outside Vehicle Repairs	35,000.00	53,676.26	35,000.00
102	102-7-60-520.00 Insurance - Auto	8,332.00	9,332.00	9,500.00
103	102-7-60-610.00 Parts & Supplies	55,000.00	44,185.68	45,000.00
104	102-7-60-610.01 Safety Equipment	1,000.00	778.50	1,000.00
105	102-7-60-627.00 Oil / Lubricants	14,000.00	9,160.26	10,000.00
106	102-7-60-627.01 Diesel / Gas	109,000.00	89,072.75	100,000.00
107	102-7-60-740.00 Equip.Purchase / Lease	75,000.00	146,000.00	387,000.00
108	<b>TOTAL TRUCKS &amp; EQUIPMENT</b>	<b>\$ 318,332.00</b>	<b>\$ 365,238.25</b>	<b>\$ 593,900.00</b>
109				
110	<b>102-7-70 Insurance &amp; Financial</b>			
111	102-7-70-520.00 Ins-Hwy Liability	4,620.00	4,921.72	5,000.00
112	102-7-70-730.00 Loan / Interest	94,500.00	93,886.25	12,961.00
113	102-7-70-990.01 Misc /Fees/Late chg		5.30	-
114	<b>TOTAL TRUCKS &amp; EQUIPMENT</b>	<b>\$ 99,120.00</b>	<b>\$ 98,807.97</b>	<b>\$ 17,961.00</b>
115				
116	<b>102-7-90 RESERVE FUNDING</b>			
117	102-7-90-810.01 Trans to Cap Equip Fund	90,000.00	90,000.00	100,000.00
118	102-7-90-810.06 Trans to Cap Building Fund			8,000.00
119	<b>TOTAL RESERVE FUNDING</b>	<b>\$ 90,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ 100,000.00</b>
120				
121	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,008,906.34</b>	<b>\$ 1,910,991.01</b>	<b>\$ 1,955,640.32</b>
122				
123	2024 Income		\$ 2,170,090.91	
124	2024 Expenditures		\$ 1,910,991.01	
125			<b>\$ 259,099.90</b>	
126	2023 Audited Deficit		<b>\$ (132,657.00)</b>	
127	<b>Carryover</b>		<b>\$ 126,442.90</b>	
128				