

**Treasurer's Report - Highway Fund as of 12/31/2024**

<b>Account</b>	<b>2024 Budget</b>	<b>2024 Actual</b>	<b>2025 Budget Proposed</b>
<b>102-6 HIGHWAY REVENUE</b>			
102-6-01-001.00 Property Taxes	1,282,684.96	1,282,684.96	1,283,289.01
Carryover			206,752.59
102-6-02-001.02 Class 2 State Aid	72,461.99	68,606.45	35,000.00
102-6-02-001.03 Class 3 State Aid	153,337.80	145,340.39	73,000.00
102-6-02-001.04 Current Use	34,000.00	101,070.45	102,000.00
102-6-02-001.05 Flood - FEMA	80,250.00	73,465.86	47,250.00
102-6-02-001.06 State of VT-Paving Grant	200,000.00	200,000.00	-
102-6-02-001.07 Hwy Federal Reimbursement	127,628.00	121,370.00	40,200.00
102-6-02-001.14 Hwy FEMA Mitigation	88,542.91		-
102-6-03-001.01 Permit Income	750.00	930.00	900.00
102-6-04-001.00 DHS Fuel Reimbursement	400.00	1,454.22	1,000.00
102-6-04-001.01 Roadside Mower Reimb-Ryegate	-	66,151.54	-
102-6-05-001.00 Interest	100.00	37.70	-
102-6-06-001.00 Better Back Roads Grant	20,000.00	15,201.22	
102-6-06-001.01 Better Roads Structures		-	34,500.00
102-6-06-001.02 VT Grant in Aid Program	26,000.00	-	20,000.00
102-6-08-001.01 Capital Equipment Transfer	75,000.00	90,000.00	88,000.00
102-6-08-001.03 Capital Building Transfer			
102-6-09-099.00 Misc. Income		-	
102-6-09-009.02 Reimbursements		4,041.09	
<b>TOTAL REVENUE</b>	<b>\$ 2,161,155.66</b>	<b>\$ 2,170,353.88</b>	<b>\$ 648,602.59</b>
			<b>1,931,891.60</b>
<b>102-7 HIGHWAY SUMMARY</b>			
<b>102-7-10 PAYROLL &amp; BENEFITS</b>			
102-7-10-110.00 Labor	372,557.00	358,421.82	386,188.20
102-7-10-130.00 Overtime	14,902.00	20,494.16	15,447.00
102-7-10-210.00 Health Insurance	139,530.00	156,795.56	142,127.72
102-7-10-210.01 HRA Reimbursements	19,551.73	13,635.38	24,300.00
102-7-10-220.00 Taxes / FICA	29,640.61	28,478.60	36,252.61
102-7-10-220.01 Childcare Contribution		656.74	1,752.87
102-7-10-230.00 VT Municipal Retirement Pension	67,805.00	64,992.56	67,206.76
102-7-10-260.00 Workmen's Comp Insurance	22,665.00	25,737.54	22,927.00
102-7-10-290.01 VT Unemployment	499.00	507.40	685.00
102-7-10-290.03 Employee Benefits	9,000.00	10,784.50	9,000.00
102-7-10-290.04 Mileage Reimbursement	500.00	96.48	250.00
102-7-10-580.00 Training / Workshops	4,000.00	60.00	-
<b>TOTAL PAYROLL &amp; BENEFITS</b>	<b>\$ 680,650.34</b>	<b>\$ 680,660.74</b>	<b>\$ 706,137.16</b>
<b>102-7-20 Hwy Office Operations</b>			
102-7-20-530.00 Telephone / Internet	3,000.00	3,040.27	3,000.00
102-7-20-540.00 Advertising	500.00	897.45	500.00
102-7-20-610.00 Office Supplies	250.00	178.90	250.00
<b>TOTAL HWY OFFICE OPERATIONS</b>	<b>\$ 3,750.00</b>	<b>\$ 4,116.62</b>	<b>\$ 3,750.00</b>
<b>102-7-30 TOWN GARAGE</b>			
102-7-30-411.00 Water / Sewer Service	990.00	990.00	1,485.00
102-7-30-421.01 Rubbish	1,600.00	1,517.59	1,600.00

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Account	2024 Budget	2024 Actual	2025 Budget Proposed
102-7-30-421.02 Hazard Waste Removal	1,000.00	421.82	1,000.00
102-7-30-430.00 Building Repairs -Maint.	6,000.00	2,518.31	20,000.00
102-7-30-430.01 Communications Expense	2,000.00	1,248.87	1,000.00
102-7-30-520.00 Insurance-Hwy Bldgs.	4,056.00	4,056.00	4,291.62
102-7-30-610.01 Supplies	1,500.00	897.25	1,500.00
102-7-30-610.02 Tools / Small Equipment	1,500.00	1,052.50	1,500.00
102-7-30-610.03 Safety Equipment	750.00	457.70	500.00
102-7-30-622.00 Electricity	3,500.00	3,516.80	3,500.00
102-7-30-623.00 Gases / Welding	1,000.00	1,164.07	1,000.00
<b>TOTAL TOWN GARAGE</b>	<b>\$ 23,896.00</b>	<b>\$ 17,840.91</b>	<b>\$ 37,376.62</b>

### 102-7-42 CLASS 2 ROADS

102-7-42-442.00 Rented Equipment	1,000.00	-	1,000.00
102-7-42-450.01 Paving / Patch	106,000.00	108,414.99	106,000.00
102-7-42-450.02 Guard Rails	5,000.00	-	5,000.00
102-7-42-450.03 Tree & Brush	1,500.00	-	-
102-7-42-460.02 Outside Contractors	-	150.00	-
102-7-42-460.03 Paving Grant - State	250,000.00	259,906.68	-
102-7-42-460.05 Federal Highway Project			53,600.00
102-7-42-610.01 Signs	17,500.00	17,194.10	500.00
102-7-42-610.02 Erosion Control	5,000.00	2,452.87	2,500.00
102-7-42-650.02 Salt	50,000.00	41,494.81	40,000.00
<b>TOTAL CLASS 2 ROADS</b>	<b>\$ 436,000.00</b>	<b>\$ 429,613.45</b>	<b>\$ 208,600.00</b>

### 102-7-43 CLASS 3 ROADS

102-7-43-450.01 Tree Removal	1,500.00	-	-
102-7-43-450.02 Guard Rails	5,000.00	-	2,500.00
102-7-43-460.01 Bridges & Culverts	25,000.00	19,985.53	20,000.00
102-7-43-460.02 Outside Contractors	5,000.00	9,294.80	5,000.00
102-7-43-460.03 FEMA Projects	31,625.00	33,485.00	-
102-7-43-460.04 FEMA Cormier Mitigation	31,625.00	-	-
102-7-43-460-06 Better Back Roads	9,318.00	4,841.23	
102-7-43-460-09 Better Road Structures			12,800.00
102-7-43-460.10 VT Grant in Aid Program	20,000.00	-	10,000.00
102-7-43-460.12 McDowell Project			6,000.00
102-7-43-610.01 Signs	2,500.00	138.75	500.00
102-7-43-610.02 Erosion Control	5,000.00	4,652.66	2,500.00
102-7-43-650.01 Gravel / Stone	150,000.00	136,289.56	135,000.00
102-7-43-650.03 Sand	26,000.00	24,460.20	24,000.00
102-7-43-650.04 Chloride	43,000.00	36,479.15	43,000.00
102-7-43-990.00 MRGP Fees	1,590.00	1,350.00	1,590.00
<b>TOTAL CLASS 3 ROADS</b>	<b>\$ 357,158.00</b>	<b>\$ 270,976.88</b>	<b>\$ 262,890.00</b>

### 102-7-44 CLASS 4 ROADS

102-7-44-460.01 Bridges & Culverts	\$ -		
102-7-44-650.01 Gravel / Stone	\$ -		
<b>TOTAL CLASS 4 ROADS</b>			

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Account	2024 Budget	2024 Actual	2025 Budget Proposed
<b>102-7-60 TRUCKS &amp; EQUIPMENT</b>			
102-7-60-431.00 Outside Equipment Repairs	12,000.00	3,470.87	6,000.00
102-7-60-431.01 Corrosion Prevention	9,000.00	9,561.93	400.00
102-7-60-432.02 Outside Vehicle Repairs	35,000.00	53,723.76	35,000.00
102-7-60-520.00 Insurance - Auto	8,332.00	9,332.00	10,737.82
102-7-60-610.00 Parts & Supplies	55,000.00	44,766.56	45,000.00
102-7-60-610.01 Safety Equipment	1,000.00	778.50	1,000.00
102-7-60-627.00 Oil / Lubricants	14,000.00	9,359.01	10,000.00
102-7-60-627.01 Diesel / Gas	109,000.00	94,586.79	100,000.00
102-7-60-740.00 Equipment Purchase / Lease	75,000.00	146,000.00	387,000.00
<b>TOTAL TRUCKS &amp; EQUIPMENT</b>	<b>\$ 318,332.00</b>	<b>\$ 371,579.42</b>	<b>\$ 595,137.82</b>
<b>102-7-70 MISC</b>			
102-7-70-522.00 Insurance-Hwy Liability	4,620.00	4,921.72	5,000.00
102-7-70-730.00 Loan Principal/ Interest	94,500.00	93,886.25	13,000.00
102-7-70-990.01 Misc /Fees/Late charge		5.30	-
<b>TOTAL MISC</b>	<b>\$ 99,120.00</b>	<b>\$ 98,813.27</b>	<b>\$ 18,000.00</b>
<b>102-7-90 RESERVE FUNDING</b>			
102-7-90-810.01 Transfer to Capital Equipment Fund	90,000.00	90,000.00	100,000.00
102-7-90-810.06 Transfer to Capital Building Fund			8,000.00
<b>TOTAL RESERVE FUNDING</b>	<b>\$ 90,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ 100,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,008,906.34</b>	<b>\$ 1,963,601.29</b>	<b>\$ 1,931,891.60</b>
2024 Income		\$ 2,170,353.88	
2024 Expenditures		\$ 1,963,601.29	
<b>Total</b>		<b>\$ 206,752.59</b>	
2023 Audited Deficit		\$ -	
<b>Carryover</b>		<b>\$ 206,752.59</b>	