

11/30/23

12:15 pm

Town of South Hero General Ledger
Comparative Budget Report
Highway Fund

Treasurer

Account	Budget FY - 2023	Actual FY-2023 Pd:12	Budget FY - 2024	Budget FY - 2025
20-6-05-00.07 Highway Tax Revenues	805,683.00	805,683.00	888,263.00	
20-6-05-00.08 St. Aid to Highway Revenu	55,000.00	57,023.42	60,000.00	
20-6-05-00.09 Misc. Highway Revenue	2,000.00	2,419.80	2,500.00	
20-6-05-00.11 Grants In Aid	0.00	6,700.00	0.00	
20-6-05-00.12 Grant-Better Roads	0.00	0.00	12,000.00	
20-6-05-00.13 Grant - Station Road	0.00	0.00	0.00	
20-6-05-00.15 Grant - Sunset View	0.00	0.00	0.00	
20-6-05-00.17 Equip. NRPC SFY22	0.00	3,200.00	0.00	
20-6-05-00.19 Insurance Claim	0.00	10,702.09	0.00	
Total Revenues	862,683.00	885,728.31	962,763.00	
20-7-70-10.00 Labor Gross	172,398.00	185,649.63	193,948.00	220645.00
20-7-70-10.05 Tree Warden	4,500.00	799.59	4,500.00	4500.00
20-7-70-10.10 Road Commissioner	1,750.00	1,750.00	1,750.00	1500.00
20-7-70-15.00 Social Security Employer	13,188.00	14,336.07	14,837.00	
20-7-70-16.00 Workman's Comp	11,602.00	12,213.75	16,285.00	
20-7-70-18.00 Retirement Employer	11,635.00	11,629.72	13,091.00	
20-7-70-19.00 Health & Dental	32,400.00	42,421.56	37,604.00	
20-7-70-30.00 Tires All Vehicles	6,000.00	2,660.00	7,000.00	8000.00
20-7-70-46.00 Telephone & Radios	1,000.00	1,361.34	1,000.00	1500.00
20-7-70-50.00 Dumpster Expenses	1,500.00	1,674.27	1,700.00	1700.00
20-7-70-52.00 Contracted Services	500.00	0.00	500.00	500.00
20-7-70-54.00 Fuel & Oil - Equipment	22,000.00	29,944.59	30,000.00	30000.00
20-7-70-54.05 Heating Oil - Building	4,500.00	7,838.64	7,200.00	7200.00
20-7-70-55.00 Electric - Town Garage	3,000.00	2,140.42	3,000.00	2500.00
20-7-70-57.00 Property & Liability Insu	12,760.00	9,793.50	13,058.00	
20-7-70-60.00 Gravel & Stone	25,000.00	44,105.62	25,000.00	25000.00
20-7-70-61.00 Small Hand Tools <\$500.	1,500.00	1,358.65	1,500.00	1500.00
20-7-70-63.00 Materials/Supplies	13,000.00	11,373.41	15,000.00	15000.00
20-7-70-63.05 Uniform Expense	2,000.00	2,662.50	2,300.00	2500.00
20-7-70-64.00 Repair/Maintenance	25,000.00	43,252.72	35,000.00	38000.00
20-7-70-65.00 Resurfacing	250,000.00	0.00	50,000.00	150000.00
20-7-70-65.05 Salt Shed	0.00	0.00	200,000.00	100000.00
20-7-70-66.00 New Construction Roads	150,000.00	20,157.10	150,000.00	150000.00
20-7-70-67.00 Cold Patch	500.00	240.76	500.00	500.00
20-7-70-68.00 Culverts	2,000.00	2,186.40	2,500.00	2500.00
20-7-70-69.00 Chloride	3,000.00	5,175.00	3,000.00	3000.00
20-7-70-69.05 Salt	22,500.00	24,959.48	23,000.00	23000.00
20-7-70-71.00 Grader Blades	750.00	0.00	750.00	500.00
20-7-70-72.00 Signs	2,500.00	3,961.65	12,500.00	4000.00
20-7-70-73.00 Equipment Rental	1,200.00	200.00	1,000.00	1000.00
20-7-70-74.00 Eq Purch/ Tools >\$500	2,500.00	1,113.25	2,500.00	2500.00
20-7-70-84.00 Equip Replace Fund Art	45,000.00	45,000.00	60,000.00	60000.00
20-7-70-88.00 Truck Plow Parts	3,000.00	1,503.50	3,500.00	3500.00
20-7-70-89.00 Winter Sand	8,000.00	6,828.00	8,000.00	8000.00
20-7-70-90.00 Town Garage Imp	4,500.00	65,485.81	7,000.00	7000.00
20-7-70-94.00 Septic System	1,500.00	1,320.00	1,500.00	1500.00
20-7-70-94.02 Stormwater Permit Fee	500.00	640.00	740.00	740.00

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20-7-70-99.00 Miscellaneous	0.00	0.00	0.00	_____
20-7-70-99.03 Grant Expense	0.00	0.00	12,000.00	_____
Total Expenditures	862,683.00	605,736.93	962,763.00	_____
Total Highway Fund	0.00	279,991.38	0.00	_____
Total All Funds	0.00	279,991.38	0.00	=====