

	Budget	Actual	Budget	Proposed Budget	FY- 2019
HIGHWAY OPERATING ACCOUNT	FY-2016	FY-2016	FY-2017	FY-2018	
HIGHWAY REVENUE (150-6)					
Highway Revenue (150-6-10-00)					
Town Taxes	801,600	803,700	766,055	774,000	\$795,400
State Aid - Highways	130,000	132,808	130,000	132,500	\$132,500
State Reimb. 2014 Winter Storm	0	3,659	0	0	
VT grant-safety gear			0	0	
VTrans 7658 slide bank			0	0	
River Road culvert			0	0	
VBB Grant Cloudland Road			0	0	
Vehicle trade income	25,000	0	0	0	
Highway Interest Income		295	0	0	
Highway Misc. Income	0	1,158	0	0	
TOTAL HIGHWAY REVENUE	956,600	941,619	896,055	906,500	927,900
HIGHWAY EXPENDITURES (150-7)					
Labor and Benefits (150-7-10-70)					
Gross Pay	165,000	119,701	160,000	178,000	\$180,000
Part Time Labor	0	2,071	0	0	\$0
FICA- Social Security	10,500	7,386	10,000	10,000	\$10,000
MEDI-Medicare Expense	2,400	1,727	2,400	2,400	\$2,200
Retirement Expense	6,500	6,794	6,500	9,000	\$9,000
Health Ins. - Town's Cost	38,000	27,778	42,000	35,000	\$35,000
Disability insurance	3,000	567	1,255	1,500	\$1,500
Drug & Alcohol Test/DOT	600	0	600	500	\$300
Protective Cloth/Supplies	1,000	0	1,000	500	\$1,000
TOTAL LABOR & BENEFITS	227,000	166,024	223,755	236,900	\$239,000
Insurance (150-7-15-85)					
Property & Liability Ins.	16,000	11,482	16,000	16,000	\$10,000
Workers Compensation Ins.	11,000	13,132	12,500	13,500	\$13,000
Unemployment Insurance	1,000	1,192	2,000	2,000	\$1,500
Highway, conf, training & mileage	1,000	45	1,000	750	\$500
TOTAL INSURANCE	29,000	25,851	31,500	32,250	\$25,000
Materials (150-7-20-75)					
Salt	75,000	41,049	73,000	73,000	\$61,000
Sand	54,000	46,724	54,000	54,000	\$55,000
Crushed Stone	65,000	64,765	65,000	65,000	\$80,000
Chloride	16,000	17,030	16,000	17,000	\$19,000
Cold Patch & Hot Mix	1,500	961	1,500	1,500	\$1,000

Culverts & Headwalls	9,000	0	9,000	7,000	<i>\$7,000</i>
Bandrail	11,000	0	4,000	5,000	<i>\$4,000</i>
Signs, snow fence & posts	10,000	9,983	10,000	12,750	<i>\$20,000</i>
Highway Misc.	750	285	3,750	500	<i>\$1,000</i>
TOTAL MATERIALS	242,250	180,797	236,250	235,750	<i>\$248,000</i>
Small Equipment (150-7-30-80)					
Diesel	42,500	15,646	40,000	30,000	<i>\$30,000</i>
Gasoline (small equip)	200	0	200	200	<i>\$200</i>
Diesel Exhaust Fluid	2,000	141	1,500	1,000	<i>\$750</i>
Shop, oil, small tools, etc.	15,000	11,284	12,000	10,000	<i>\$10,000</i>
Tires & Chains	11,000	10,662	19,000	12,000	<i>\$16,000</i>
Blades, Shoes, Rake Teeth	9,000	5,431	7,000	7,000	<i>\$7,000</i>
Rented Equipment	2,000	1,667	1,500	1,800	<i>\$1,500</i>
Radios & Cellphones	600	663	600	700	<i>\$800</i>
Vehicle purchase	0	0	0	0	<i>\$0</i>
Vehicle Lease	25,000	0	25,000	0	<i>\$0</i>
Garage Computer & expense	750	0	750	100	<i>\$750</i>
TOTAL EQUIPMENT	108,050	45,494	107,550	62,800	<i>\$67,000</i>
Vehicles & Large Equipment (150-7-35-05)					
150-7-35-05-670 Truck 1 header					
150-7-35-05-670.010 Truck 1, maint.					
150-7-35-05-670.015 Truck 1, parts					
150-7-35-05-670.020 Truck 1, repairs					
150-7-35-05-671 Truck 2 header					
150-7-35-05-671.010 Truck 2, maint					
150-7-35-05-671.015 Truck 2, parts					
150-7-35-05-671.020 Truck 2, repairs					
150-7-35-05-672 Truck 3 header					
150-7-35-05-672.010 Truck 3, maint					
150-7-35-05-672.015 Truck 3, parts					
150-7-35-05-672.020 Truck 3, repairs					
150-7-35-05-673 Truck 4 header					
150-7-35-05-673.010 Truck 4, maint					
150-7-35-05-673.015 Truck 4, parts					
150-7-35-05-673.020 Truck 4, repairs					
150-7-35-05-674 Truck 5 header					
150-7-35-05-674.010 Truck 5, maint					
150-7-35-05-674.015 Truck 5, parts					
150-7-35-05-674.020 Truck 5, repairs					
150-7-35-05-675 Chipper Header					
150-7-35-05-675.010 Chipper, maint.					
150-7-35-05-675.015 Chipper, parts					
150-7-35-05-675.020 Chipper, repairs					

150-7-35-05-676 Excavator header					
150-7-35-05-676.010 Excavator, maint.					
150-7-35-05-676.015 Excavator, parts					
150-7-35-05-676.020 Excavator, repairs					
150-7-35-05-677 Grader header					
150-7-35-05-677.010 Grader, maint					
150-7-35-05-677.015 Grader, parts					
150-7-35-05-677.020 Grader, repairs					
150-7-35-05-678 Loader header					
150-7-35-05-678.010 Loader, maint.					
150-7-35-05-678.015 Loader, parts					
150-7-35-05-678.020 Loader, repairs					
150-7-35-05-679 Tractor header					
150-7-35-05-679.010 Tractor, maint					
150-7-35-05-679.015 Tractor, parts					
150-7-35-05-679.020 Tractor, repairs					
150-7-35-05-680 Misc Large Equipment					
150-7-35-05-680.010 Hotbox expenses					
150-7-35-05-680.015 Garage portable generator					
150-7-35-05-680.020 Mower repairs					
150-7-35-05-681.010 Trailer maint & repair					
TOTAL VEHICLES & LARGE EQUIPMENT	37,800	30,437	35,000	35,000	\$25,000
Garage Building (150-7-40-83)					
Garage Utilities	3,600	1,296	2,500	1,000	\$1,500
Garage Building & Grounds	8,000	3,216	8,000	8,000	\$5,000
Telephone	500	815	500	400	\$600
Garage electricity	0	1,119	0	1,200	\$1,200
Garage Fuel Oil	7,500	3,038	8,000	5,000	\$5,000
TOTAL GARAGE BUILDING	19,600	9,484	19,000	15,600	\$13,300
Contracts (150-7-50-90)					
Roadside Mowing					\$0
Paving	50,000	50,000	50,000	0	\$200,000
Crack Sealing	25,000	24,000	25,000	25,000	\$25,000
Tree Removal	0	1,700	3,000	10,000	\$10,000
TOTAL CONTRACTS	75,000	75,700	78,000	35,000	\$235,000
Special Projects & Grants (150-7-50-93)					
Bridge 16 Mill Brook	20,000	0	0	0	
FEMA project / slide bank 7658 Pomfret Rd.	0	4,541	0	0	
Cloudland Culvert	0	0	75,000	0	
Annual Storm Water Permit	0	0	0	2,500	\$2,500
River Road culvert project					

Pomf Rd drainage repair					
Stormwater Permit (annual)					
Garage security camera					
Safety Gear grant					
TOTAL HIGHWAY SPECIAL PROJECTS	20,000	4,541	75,000	2,500	\$2,500
Highway Reserves (150-7-95-50)					
Highway vehicle reserve	25,000	25,000	90,000	108,700	\$73,100
Highway paving reserve	175,000	175,000	0	142,000	\$0
Highway bridges reserve	0	0	0	0	\$0
					\$0
TOTAL HIGHWAY RESERVES	200,000	200,000	90,000	250,700	\$73,100
TOTAL HIGHWAY EXPENDITURES	958,700	738,327	896,055	906,500	\$927,900
SURPLUS (DEFICIT)	(2,100)	203,292	0	0	
SURPLUS (DEFICIT)	956,600	941,619	896,055	906,500	