

		A	B	C	D	E	F	G	H	I	J	
HIGHWAY DEPARTMENT		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes
REVENUES						as of 9/30/18		25%				
001-00-5-20	HIGHWAY REVENUES											
001-00-5-20-01.01	State Aid for Highways	95,975	95,877	96,935	95,871	95,850	23,968	25.0%		95,850	0.0%	
001-00-5-20-01.10	Equipment Use - Water Dept 2016: lost revenue from landfill for equipment use	5,000	520	5,000	1,250	1,000	0	0.0%		1,000	0.0%	
001-00-5-20-01.15	Garage/sign Rent from Water Dept.	500	0	500	0	500	0	0.0%		500	0.0%	
001-00-5-20-01.20	Miscellaneous	500	2,358	500	3,830	500	668	133.6%		500	0.0%	
TOTAL REVENUES		101,975	98,755	102,935	100,951	97,850	24,636	25.2%		97,850	0.0%	
		% change from previous budget year		-2.56%	0.94%	-4.94%						
EXPENDITURES												
001-10-6-06	PERSONNEL & INSURANCE											
001-10-6-06-10.00	Salaries FY2020: no admin share added FY19 admin share 2017: includes percentage of office 2016: 4934 office staff	247,340	247,819	254,383	249,463	259,536	50,512	19.5%		268,785	3.6%	
001-10-6-06-10.10	Overtime	22,000	21,221	23,500	27,606	23,500	438	1.9%		25,188	7.2%	
001-10-6-06-12.00	FICA/Medicare	20,605	20,872	21,258	21,219	21,531	3,684	17.1%		22,783	5.8%	
001-10-6-06-14.00	Health Insurance FY2020: no admin share added FY2019: includes admin shares 2017: 49997+4800 (HRA)+4000(pete)+1844 (office) 2016: Pete 4000 , Eric & Cale (35324.14) Mike & Jared (12570.84) + \$2000 for HRA exposure	53,895	52,728	60,641	61,313	67,014	25,558	38.1%		79,998	19.4%	
001-10-6-06-15.00	Retirement FY2020: no admin share added FY2019: + \$118 for Cale as Dog Officer+admin 2017: plus \$150 for Cale as dog officer 2016: 138 for Cale's dog warden salary plus 7.25% for 6 months and 7.375% for 6 months	19,834	20,188	21,291	20,880	20,992	3,724	17.7%		22,048	5.0%	
001-10-6-06-16.00	Workers Compensation 2016: 14.8% rate increase	17,900	19,206	21,218	22,814	24,218	11,814	48.8%		26,545	9.6%	
001-10-6-06-18.00	Disability Insurance	3,000	2,516	3,000	2,402	2,460	610	24.8%		2,179	-11.4%	
001-10-6-06-19.00	Uniforms 2017: increase boot allowance to \$150	1,500	1,503	2,000	1,761	2,500	525	21.0%		2,500	0.0%	
001-10-6-06-19.01	Mileage	400	252	400	979	400	0	0.0%		400	0.0%	
001-10-6-06-20.00	Training Includes CDL renewals @ \$100/person every 4 yrs	600	219	600	158	600	0	0.0%		400	-33.3%	
001-10-6-06-40.00	Liability Insurance FY2020: 2019 VLCT + 15% projected increase 01/2020 FY2019: 2018 VLCT + 15% projected increase 01/2019 2017: plus one deductible of \$500 2016: 5.8% rate increase plus one deductible	14,000	12,471	14,362	12,237	12,697	5,679	44.7%		13,835	9.0%	
TOTAL PERSONNEL		401,074	398,995	422,653	420,831	435,448	102,543	23.5%		464,660	6.7%	
		% change from previous budget year		1.24%	5.38%	3.03%						
001-10-6-07	EQUIPMENT											
001-10-6-07-21.00	Supplies 2017: carry more inventory (oil filters, bulb,etc)	15,000	14,752	16,000	17,442	16,000	1,460	9.1%		16,000	0.0%	
001-10-6-07-21.00	Parts 2017: things cost more	12,000	13,256	13,000	14,604	13,000	2,523	19.4%		13,000	0.0%	
001-10-6-07-21.00	Tires	6,000	5,989	6,000	6,590	6,000	616	10.3%		6,000	0.0%	

HIGHWAY DEPARTMENT		2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	Percent of Budget	Budget Detail	2019-2020 PROPOSED	% Chng FY19-FY20	Notes
							as of 9/30/18	25%				
001-10-6-07-21.00	Fuels 2017: price decrease	52,000	26,461	45,000	36,679	45,000	6,592	14.6%		45,000	0.0%	
001-10-6-07-21.00	Oil, Anti-freeze 2017: has a barrel of oil on hand 2016: increase barrel oil prices	2,500	2,858	2,500	2,591	2,500	1,272	50.9%		2,500	0.0%	
001-10-6-07-21.00	Purchases/tools 2016: new set of torches, 2000 watt generator for traffic lights, etc.	2,600	2,585	2,600	2,374	2,600	710	27.3%		2,600	0.0%	
001-10-6-07-21.00	Contracted Repairs Includes vehicle & equipment inspections, repairs 2016: aging trucks and grader is leaking antifreeze - might need head gasket	12,000	22,635	13,000	10,665	15,000	548	3.7%		13,000	-13.3%	Some vehicles still under warranty
001-10-6-07-21.00	Equipment Rentals	500	300	500	0	500	0	0.0%		500	0.0%	
	TOTAL EQUIPMENT	102,600	88,836	98,600	90,944	100,600	13,720	13.6%		98,600	-2.0%	
	% change from previous budget year	9.73%		-3.90%		2.03%						
001-10-6-08	GARAGE											
001-10-6-08-21.00	Supplies	5,500	5,828	5,500	5,605	5,500	1,178	21.4%		5,500	0.0%	
001-10-6-08-32.00	Heating Fuel (East garage) 2017: 2,000 gallon of used oil on hand 2016: no more recycled oil	5,000	1,719	4,500	1,601	4,000	0	0.0%		4,000	0.0%	
001-10-6-08-32.01	Propane (West garage)	3,000	1,215	3,000	2,261	3,000	2,405	80.2%		4,000	33.3%	
001-10-6-08-33.00	Electricity	3,500	3,308	3,600	3,405	3,600	612	17.0%		3,600	0.0%	
001-10-6-08-38.01	Telephone 2016: 1296+600 (50/month for Peter's cell phone)	1,896	1,857	2,100	2,318	2,100	825	39.3%		2,100	0.0%	
001-10-6-08-38.05	Pagers 2016: 28 per pager every quarter x 5 people + 1 replacement at \$205 (lost or broken)	765	816	1,000	440	1,000	270	27.0%		750	-25.0%	
001-10-6-08-39.05	Maintenance Major building repairs should come from K building fund 2017: need to discuss status of grey building	2,500	2,603	2,500	2,885	2,500	164	6.6%		2,500	0.0%	
001-10-6-08-80.10	Water Fees	280	257	300	254	300	56	18.6%		300	0.0%	
001-10-6-08-80.15	Rubbish Removal 2016: based on current charge of 42 per month	504	420	600	587	600	84	14.0%		600	0.0%	
	TOTAL GARAGE	22,945	18,023	23,100	19,356	22,600	5,593	24.7%		23,350	3.3%	
	% change from previous budget year	29.82%		0.68%		-2.16%						
001-10-6-09	MATERIALS & SERVICES											
001-10-6-09-21.05	Road Gravel	22,000	21,907	22,000	14,370	22,000	2,595	11.8%		22,000	0.0%	
	new Stone for Ditching									4,000		
001-10-6-09-21.10	Winter Sand	32,000	31,987	32,000	27,898	32,000	16,027	50.1%		32,000	0.0%	
001-10-6-09-21.20	Salt prices keep going up 2017: has some salt on hand 2016: increase in price of \$6.00 a ton (\$2000 = one load of salt 22 ton)	52,000	59,091	50,000	58,766	50,000	0	0.0%		55,000	10.0%	
001-10-6-09-21.25	Chloride	22,000	22,000	22,000	22,000	22,000	0	0.0%		22,000	0.0%	
001-10-6-09-23.00	Re-paving				0	0	0			0		
001-10-6-09-23.05	Cold Patch	1,000	1,401	1,000	2,055	1,000	0	0.0%		1,000	0.0%	
001-10-6-09-24.00	Culverts 2017: upgrading to a better plastic	4,000	4,321	4,500	4,976	4,500	1,124	25.0%		4,500	0.0%	
001-10-6-09-25.00	Signs 2017: going to 12" signs.	3,000	2,573	4,000	2,936	4,000	137	3.4%		4,000	0.0%	
001-10-6-09-28.00	Tree Work	5,000	5,300	6,000	6,080	6,000	4,600	76.7%		6,000	0.0%	
001-10-6-09-29.00	Pavement Markings	1,000	1,421	1,000	0	1,000	0	0.0%		1,000	0.0%	
001-10-6-09-29.05	Sidewalks FY2019: Special article for Sidewalks Reserve Fund FY2018: \$17K allocated to West Street sidewalk replacement	15,000	591	17,000	473	0	0			0		

HIGHWAY DEPARTMENT		2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	Percent of Budget	Budget Detail	2019-2020 PROPOSED	% Chng FY19-FY20	Notes
							as of 9/30/18	25%				
	2017: grant match for Main Street plus installation near station 2016: Peter we would like you to take 5000 from somewhere else - you choose.											
001-10-6-09-29.10	Guard Rail	2,000	2,000	2,500	3,570	2,500	0	0.0%		3,000	20.0%	
	2017: price increased by \$1.50 per foot - he buys used.											
001-10-6-09-32.30	Storm Drainage Catch basins	1,000	0	1,000	951	1,000	240	24.0%		1,000	0.0%	
001-10-6-09-35.00	Contracted Services	14,000	26,129	15,000	13,340	15,000	5,490	36.6%		15,000	0.0%	
	2017: street sweeping, sidewalk sweeping, pumping out storm drains 2016: street sweeping, sidewalk sweeping, vacuum storm drains											
new	Permits					3,000				3,000		
	Additional admin and processing fees								1,000			
	Municipal Roads General Permit operating Fee								2,000			
001-10-6-09-95.00	Miscellaneous	1,000	887	1,000	742	1,000	220	22.0%		1,000	0.0%	
	2016: 2 way radios, etc.											
TOTAL MATERIALS & SERVICES		175,000	179,608	179,000	158,155	165,000	30,432	18.4%		174,500	5.8%	
	% change from previous budget year		-13.37%		2.29%		-7.82%					
TOTAL HIGHWAY OPERATING EXP.		701,619	685,462	723,353	689,286	723,648	152,288	21.0%		761,110	5.2%	
	% change from previous budget year		-1.09%		3.10%		0.04%					
001-10-6-30 INDEBTEDNESS												
001-10-6-30-00.01	Stormwater Bond (2010) matures December 1, 2031	34,920	34,920	34,920	34,920	34,920	0	0.0%		34,920	0.0%	
001-10-6-30-00.02	South Street Bridge Replacement	18,250	18,250	17,250	17,250	16,974	16,974	100.0%		16,723	-1.5%	
	FY2019: based on \$150K LOC at 1.6%, for 10 yr bond; final bond rate unknown 2017: \$15,716.74 principal plus 1.60% interest 2016: 15000 principal plus 2.95% interest 18250											
TOTAL INDEBTEDNESS		53,170	53,170	52,170	52,170	51,894	16,974	32.7%		51,642	-0.5%	
	% change from previous budget year		44.01%		-1.88%		-0.53%					
TOTAL EXPENDITURES INCL. BOND		754,789	738,632	775,523	741,456	775,542	169,262	21.8%		812,752	4.8%	
HIGHWAY DEPARTMENT NET SUPPORTED BY TAXES		652,814	639,877	672,589	640,504	677,692	144,626	21.3%		714,902	5.5%	
	% change from previous budget year		1.74%		3.03%		0.76%					
VOTED APPROPRIATIONS												
		2015-2016 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	Percent of Budget		2019-2020 PROPOSED	% Chng FY19-FY20	
							as of 9/30/18	25%				
001-12-6-90 VOTED APPROPRIATIONS												
001-12-6-90-00.05	Capital Equipment Fund	85,000	90,000	90,000	95,000	100,000	0	0.0%		110,000	10.0%	
	2017: see capital equipment plan 2016: grader prices increase.											
001-12-6-90-00.12	Capital Road Fund - Construction	35,000	35,000	35,000	35,000	35,000	0	0.0%		35,000	0.0%	
001-12-6-90-00.14	Capital Road Fund - Paving	100,000	100,000	100,000	100,000	100,000	0	0.0%		100,000	0.0%	
new	Sidewalk Reserve Fund					35,000				35,000		
TOTAL VOTED APPROPRIATIONS		220,000	225,000	225,000	230,000	270,000	0	0.0%		280,000	3.7%	
	% change from previous budget year		4.76%		2.27%		20.00%					