

Highway Expenses									
Acct #	Acct. Description	Budget 11	Spent FY11	Budget FY2012	Spent FY2012	Proposal FY13	FY 2013 YTD	Proposal FY14	Notes
7110	Road Crew Gross wages	\$ -	\$ 206,775.96	\$ 201,800.00	\$ 182,467.89	\$ 210,000.00	\$ 57,888.12		Guilford has 40 hours; anything about 50 hrs offered as up to 20 hrs of comp time. Whitingham does split, 40 in summer, 45 in winter; Wilmington does 40 hour, no comp time; State does 40 hour week, and comp time. Added more than 3% because this has been underestimated for a number of years.
7115	Road Crew Overtime wages				\$ 64,326.40		\$ 7,030.17		
7120	Road Commissioner	\$ -	\$ 3,850.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	1400		4 mo. extrapolated
7130	Road Procurement				\$ 312.00		\$ 960.00		(Temp position)
7140	Road Crew Civic Duty Wages				\$ 131.50		\$ 263.00		\$ 51,250.00
7100 Total	Salaries and Wages	\$ 190,000.00	\$ 210,625.96	\$ 205,000.00	\$ 251,437.79	\$ 214,200.00	\$ 67,541.29	\$229,500	12 weeks Irene, 92K reimbursed
7210	Conferences / Training	\$ -	\$ 165.00	\$ 250.00	\$ 60.00	\$ 250.00	\$ 765.00	\$250	Follow up: ask Brad if there are special trainings needed
7220	Health Insurance	\$ -	\$ 77,544.84	\$ 73,000.00	\$ 84,684.36	\$ 88,000.00	\$ 22,154.76	\$97,500	80196 in plan, but added family members. Note that Jan gives new cost estimates. 95022.72
7230	Life Insurance	\$ -	\$ 1,030.25	\$ 950.00	\$ 951.00	\$ 950.00	\$ 317.00	\$950	Premium 79.21/mo. Includes disability insurance.
7260	Retirement	\$ -	\$ 8,271.11	\$ 8,000.00	\$ 9,249.61	\$ 8,500.00	\$ 2,607.29	\$10,328	4.5% of wages, so OT impacts
7270	Uniforms	\$ -	\$ 6,650.73	\$ 6,500.00	\$ 6,910.87	\$ 2,520.00	\$ 2,381.08	\$7,000	3 yr left in contract (5 years). Can't Guilford gives clothing allowance of \$400/year. Still need to do shop rags. Stratton sets up an expense account at a particular store. \$ 7,143.24
7280	Hiring Costs / Drug Tests	\$ -	\$ -	\$ 250.00	\$ 114.67	\$ 250.00	\$ 160.00	\$300	"Random", but drug tests are typically free, unless new hire. Usually advertising fees.-- Planned for 50*6 advertisements \$ 480.00
7290	Bonus & Awards	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00		\$1,000	Should create a policy for disbursement.
7200 Total	Employee Benefits & Costs	\$ 76,000.00	\$ 93,661.93	\$ 88,950.00	\$ 101,970.51	\$ 101,470.00	\$ 28,385.13	\$117,328	
9710	Medicare (Highway)								\$ 5,532.28
9720	FICA (Highway)								\$ 23,655.15
9700 Subtotal Highway	Payroll Exp--Soc. Sec. & Medicare	\$ 14,000.00	\$ 16,097.58	\$ 16,000.00	\$ 21,890.57	\$ 16,600.00		\$17,557	Assuming 3% raise
7310	Electricity		\$ 3,256.49	\$ 3,350.00	\$ 3,309.38	\$ 3,350.00	\$ 914.84	\$3,800	
7320	Heating Oil		\$ 5,418.00	\$ 7,000.00	\$ 6,980.00	\$ 7,000.00		\$7,000	Prebought \$7000 this year; usually 2000 gallons 6952
7330	Communications		\$ 1,010.77	\$ 1,100.00	\$ 1,042.43	\$ 1,100.00	\$ 444.23	\$1,500	Already on unlimited long distance. Includes a little additional for Internet; in theory might go down some due to bundling \$ 1,332.69
7340	Building Repairs & Maintenance		\$ 2,718.29	\$ 800.00	\$ 499.67	\$ 1,000.00	\$ 365.71	\$31,100	Roof in FY14? Have 7935 in reserve fund. Fuel oil containment chamber (1600); needs roof over that, too. For future: demolish old garage (liability) and deal with need for storage; near floodplain?

										Salt rinse for concrete floor at end of winter, 584; have enough to do 3 years. 540 previous year	
7360	Office Cleaning & Supplies		\$ 1,091.59	\$ 300.00	\$ 129.73	\$ 600.00	\$ 191.98	\$ 600			
7370	Trash Collection		\$ 960.00	\$ 960.00	\$ 1,020.00	\$ 1,020.00	\$ 419.20	\$ 1,020		Went up to \$85, extra \$5.	
7380	Shop Supplies		\$ 6,208.45	\$ 6,500.00	\$ 4,800.26	\$ 6,500.00	\$ 1,236.51	\$ 5,000			
7300 Total	Garage Expenses		\$ 19,000.00	\$ 20,663.59	\$ 20,010.00	\$ 17,781.47	\$ 20,570.00	\$ 3,572.47	\$50,020		\$ 10,717.41
7410	Sand	\$ 55,000.00	\$ 36,896.25	\$ 40,000.00	\$ 35,670.00	\$ 30,000.00	\$ 6,795.00	\$ 30,000			
7411	Sand (SRA)				\$ 3,540.00						
7420	Salt	\$ 12,000.00	\$ 15,960.21	\$ 12,000.00	\$ 14,467.24	\$ 12,000.00		\$ 14,000		Recent price increases. FY11 extraordinarily high	
7430	Gravel & Stone - Other	\$ -	\$ 118,539.00	\$ 5,000.00	\$ 68,337.00	\$ 7,000.00	\$ 59,046.39	\$ 127,000		Average year, 10K cy of crushed gravel. Usu. 1500 cy of stone.	
7431	Gravel & Stone (SRA)				\$ 474,236.13		\$ 3,920.00				
7435	Gravel Reserve Fund	\$ 50,000.00	\$ -	\$ 25,000.00		\$ 20,000.00				Our gravel depletion FEMA reimbursement will come to \$60K likely. Crushing our own; started at 100K, went to \$150. We have no material left in our gravel bed. Confirm account exists. NEVERMIND	
7440	Chloride	\$ 10,000.00	\$ 4,248.00	\$ 10,000.00	\$ 3,600.00	\$ 10,000.00	\$ 9,202.00	\$ 10,000		Some years, don't spend all. Need to bid.	
7450	Construction - Other	\$ 5,000.00	\$ 1,176.80	\$ 2,500.00	\$ 9,840.95	\$ 1,500.00		\$ 1,500		Hay for mulching, road fabric now moved to resurfacing	
7451	Guardrails (SRA)				\$ 108,226.30						Town portion:
7460	Resurfacing - Other	\$ 100,000.00		\$ 150,000.00	\$ 146,862.13	\$ 100,000.00	\$ 12,603.25	\$ 90,000		Will carry over some funds from FY13 to FY14. Canedy's GRR 0.6mile (Jacksonville Stage blacktop.) Collins Road also getting rough, but as class 3 road, not eligible for grant money. 6-7000 reclaim, 2700 for culverts, gravel 2500 yards; \$19/yd. delivered: \$48,302. Put 40000 in reserve, use 60000 (plus possible bond)	\$ 29,372.43
7461	Resurfacing (SRA)				\$ 46,249.60		\$ 500,203.00				
7462	Cold Patch & Culverts	\$ 10,000.00	\$ 12,670.16	\$ 10,000.00	\$ 9,219.29	\$ 8,000.00	\$ 7,771.58	\$ 10,000		Did 3 years worth of culverts since the flood. Pennel Hill \$3K if no grant	
7463	Cold Patch & Culverts (SRA)				\$ 51,653.00						
7470	Roadside Mowing	\$ 5,000.00	\$ 4,400.00	\$ 4,500.00	\$ 550.00	\$ 4,500.00	\$ 4,536.00	\$ 4,500		Contractor spending 80 hours; rental \$7K for a month	
7475	Supplementary Road Assistance				\$ 1,192,318.10						
7480	Road Signs	\$ -	\$ 704.59	\$ 1,500.00		\$ 1,000.00	\$ 1,053.53	\$ 1,500			
7481	Road Signs (SRA)				\$ 30,643.92						
7490	Safety Gear	\$ -	\$ 1,287.45	\$ 500.00	\$ 1,081.56	\$ 500.00	\$ 1,981.61	\$ 2,000		Jackets, raincoats, vests	
7400 Total	Road Supplies & Applications		\$ 195,882.46	\$ 261,000.00		\$ 194,500.00		\$290,500			
7670	Insurance- VLCT Property & Casualty/Equip	\$ -	\$ 9,609.75	\$ 13,000.00	\$ 13,840.00	\$ 13,000.00	\$ 3,701.50	\$ 20,000		2013 pricing is 19150; added a little extra for CY14	
7680	Repairs & Maintenance	\$ 25,000.00	\$ 74,758.07	\$ 30,000.00	\$ 80,616.08	\$ 50,000.00	\$ 28,080.27	\$ 50,000		a few occasional expenses; 4-5 sets of chains per truck per year; We recap large tires 4 or so times to save money, before replacing	

7685	Diesel Fuel	\$ 45,000.00	\$ 65,083.14	\$ 45,000.00	\$ 185,388.96	\$ 65,000.00	\$ 15,578.13	\$63,000	5870 income line says EOC fuel SRA Contractors for 80,319.52. Ave 17,500 gallons. . Locked in at 3.31 through end of FY.
7610	Blower		\$ 587.88						
7645	Shop Supplies & Tools		\$ 1,018.95		\$ 198.97			\$3,200	Air compressor
7665	Trucks		\$ 22,072.89		\$ 22,062.89		\$ 3,650.00	\$38,000	Is this a lease account=yes, paid off. What is this FY's charge? Snowplow. \$180K for tandem; \$165K for single axle.
	Subtotal other equipment		\$ 23,679.82						
	<i>Grader (Lease)</i>	\$ -	\$ -	\$ -		\$ 34,250.00	\$ 34,231.56	\$34,235	34231.56
7615	<i>Excavator (Lease)</i>	\$ -	\$ 21,996.54	\$ -	\$ 20,949.09	\$ 22,000.00	\$ 20,949.09	\$44,000	21996.54
7655	<i>Loader (Lease)</i>	\$ -	\$ 24,049.15	\$ -	\$ 24,049.15	\$ 24,050.00		\$24,050	24049.15
7690	Equipment Lease Payments	\$ -	\$ -	\$ 68,000.00		\$ 80,300.00		\$102,285	
	<i>Under funded deficit</i>	\$ -	\$ -	\$ -					
	<i>Prefunding for Sterling Dump Truc</i>	\$ -	\$ -	\$ 60,000.00		\$ 75,000.00			
	<i>Prefunding to replace One Ton</i>	\$ -	\$ -	\$ -		\$ -			
	<i>Plow for 1 ton - 2012</i>	\$ -	\$ -	\$ 7,000.00		\$ -			
	<i>Prefunding 2005 International</i>	\$ -	\$ -	\$ -		\$ -			
7610	Equipment Reserve Fund	\$ -	\$ -	\$ 67,000.00		\$ 75,000.00		\$108,000	
	(Former Equipment Fund)	\$ 75,000.00	\$ 69,725.51	\$ -		\$ -			
7660	All Equipment				\$ 2,776.88				
7661	All Equipment (SRA)				\$ 3,405.40				
7690	Finance Charge				\$ 8.61		\$ 2.64		
7600 Total	Equipment	\$ 75,000.00	\$ 219,176.47	\$ 223,000.00		\$ 283,300.00		\$381,285	
7390	Garage Bond Interest	\$ -	\$ 3,217.88	\$ 5,865.00	\$ 5,865.00	\$ 5,278.00		\$5,576	Verify with Patty?
7390	Garage Bond Payment	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$15,000	
6550 Total	Garage Bond * (See SlctBd)	\$ 21,400.00	\$ 3,217.88	\$ 20,865.00	\$ 5,865.00	\$ 20,278.00	\$ 2,787.75	\$20,576	
	Sub Total Highway	\$ 712,400.00	\$ 674,958.05	\$ 834,825.00		\$ 850,918.00		\$1,106,765	Highway budget percent increase from FY2013: 32.57%
Highway Income Against Expense	Scott Fund	\$ 11,000.00	\$ 11,000.00	\$ 12,000.00		\$12,000			
	State Aid	\$ 125,000.00	\$ 136,311.44	\$ 135,000.00		\$135,000			
	Other Funding	\$ -	\$ 3,875.87	\$ -		\$396,000			
Raise and Appropriate Highway	\$ 576,400.00	\$ 523,770.74	\$ 687,825.00		\$563,765				