

## Highway Proposed Budget FY16 (June 30, 2015-July 1, 2016)

Acct #	Acct. Description	Budget FY13	Spent FY13	Budget FY14	FY14 Actual	FY15 Budget	FY15 YTD	FY16 Proposal	Notes
7110	Road Crew Gross wages	\$210,000	\$176,821.94		\$187,448	\$194,758	\$79,587	\$200,601	Includes 3% increase--under review. Also consider standard position rates and needed adjustments.
7115	Road Crew Overtime wages		\$40,388.52		\$29,865	\$40,786	\$2,798	\$42,010	Includes 3% increase. Assumes worse than average year: 50 extra OT hours. Dec. 1-April 1 is 5-8 schedule
7120	Road Commissioner	\$4,200	4200		\$4,550	\$4,200	\$1,750	\$4,200	REVIEW AGAIN. Review vs. others for FY16.
7130	Road Procurement		\$1,440.00						(Temp position)
7140	Road Crew Civic Duty Wages		\$263.00						
	Pager Pay							\$3,300	Proposal to add to improve service during 4-10's
<b>7100 Total</b>	<b>Salaries and Wages</b>	<b>\$214,200</b>	<b>\$223,113</b>	<b>\$229,500</b>	<b>\$221,863</b>	<b>\$239,744</b>	<b>\$84,135</b>	<b>\$246,811</b>	228518.89
7210	Conferences / Training	\$250	\$895	\$250	\$525.00	\$600	\$0	\$600.00	Six session course for computers (cost unknown); environmental
7220	Health Insurance	\$88,000	\$84,970	\$97,500	\$86,222	\$80,000	\$24,080	\$80,000	Level funding
7230	Life Insurance	\$950	\$872	\$950	\$853	\$960	\$262	\$764	Premium 79.21/mo. Includes disability insurance.
7260	Retirement	\$8,500	\$8,699	\$10,328	\$8,693	\$10,788	\$3,245	\$11,106	4.5% of wages, so OT impacts
7270	Uniforms	\$2,520	\$7,582	\$7,000	\$8,001	\$4,530	\$2,774	\$4,500	1 yr left in contract. At current rate 8,014 for cleaning only. Here planning to \$750 per person. Need to figure out how that is reimbursed. Guilford gives clothing allowance of \$400/year. Still need to do shop rags at \$15/week. Stratton sets up an expense account at a particular store.
7280	Hiring Costs / Drug Tests	\$250	\$578	\$300	\$1,014	\$500	\$189	\$500	"Random", but drug tests are typically free, unless new hire. Usually advertising fees.-- Planned for 50*6 advertisements
7290	Bonus & Awards	\$1,000		\$1,000	\$0	\$1,000	\$0	\$1,000	Should create a policy for disbursement.
<b>7200 Total</b>	<b>Employee Benefits &amp; Costs</b>	<b>\$101,470</b>	<b>\$103,595</b>	<b>\$117,328</b>	<b>\$105,308</b>	<b>\$98,378</b>	<b>\$30,550</b>	<b>\$98,470</b>	
9710	Medicare (Highway)					\$3,476		\$3,579	\$5,532.28
9720	FICA (Highway)					\$14,864		\$15,302	\$23,655.15
<b>9700 Subtotal Highway</b>	<b>Payroll Exp--Soc. Sec. &amp; Medicare</b>	<b>\$16,600</b>		<b>\$17,557</b>		<b>\$18,340</b>		<b>\$18,881</b>	
<b>7310</b>	<b>Electricity</b>	<b>\$3,350</b>	<b>\$3,533</b>	<b>\$3,800</b>	<b>\$3,593</b>	<b>\$3,700</b>	<b>\$1,026</b>	<b>\$3,700</b>	
<b>7320</b>	<b>Heating Oil</b>	<b>\$7,000</b>	<b>\$8,310</b>	<b>\$7,000</b>	<b>\$9,557</b>	<b>\$8,008</b>	<b>\$762</b>	<b>\$8,000</b>	Prebought \$7000 this year; usually 2000 gallons

									Review towards the end. Pager/Smart phones? Check the town clerk bundle. Already on unlimited long distance. Includes Internet bundle assuming new customer discounts
7330	Communications (Telephone)	\$1,100	\$1,066	\$1,500	\$1,108	\$720	\$327	\$1,238	
7340	Building Repairs & Maintenance	\$1,000	\$1,890	\$31,100	\$7,173	\$26,565	\$878	\$18,200	Generator--have 15Kw, need 25Kw. Move heating fuel outside--\$4k. Roof elastomeric coating in FY16 est. \$10K. Have 7800 in reserve fund. \$2K regular maintenance. FY16: Old garage (liability) / asset. Warn separately
7360	Office Cleaning & Supplies	\$600	\$593	\$600	\$1,074	\$600	\$94	\$1,000	593 previous year
7370	Trash Collection	\$1,020	\$1,142	\$1,020	\$1,020	\$1,200	\$425	\$1,080	Lewis will research timing for new laws (recyclables). Don't know impact on cost.
7380	Shop Supplies	\$6,500	\$6,037	\$5,000	\$4,982	\$6,000	\$4,298	\$5,180	6037 last year
7300 Total	Garage Expenses	\$20,570	\$22,570	\$50,020	\$28,507	\$46,793	\$7,810	\$38,398	
7410	Sand	\$30,000	\$25,662	\$30,000	\$42,968	\$28,000	\$14,045	\$32,000	Current is 4000 cy at \$7.70. Assumption of \$8 cy. 2016--bid for delivered as well as for self-hauling. Est. \$7/yard for us to truck it ourselves.
7420	Salt	\$12,000	\$15,273	\$14,000	\$16,718	\$15,000	\$0	\$20,000	State negotiates price. Went up 22% in FY15, but then price was adjusted back down
7430	Gravel	\$7,000	\$116,093	\$127,000	\$51,004	\$7,500	\$10,569	\$148,500	Average year, 10K cy of crushed gravel. Usu. 1500 cy of stone. FY16 choosing 7.5K cy, as we have stockpile Using \$16/cy as gravel cost, and \$19/cy for stone, which is no cost increase, but assumes full cy needs. 1-2015 has 5K cy on the ground now.
7431	Gravel & Stone (SRA)*		\$3,920		\$0		\$0	\$0	
7435	Gravel Reserve Fund	\$20,000			\$11,811	\$0	\$0	\$0	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	\$9,202	\$10,000	\$6,510	\$10,000	\$3,480	\$9,000	Some years, don't spend all. Need to bid. 10,000 gallons

Cost

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7450	Construction - Other	\$1,500	\$3,935	\$1,500	\$2,482	\$3,500	\$2,900	\$3,500	Is this the category for normal guardrails? What are average year needs
7451	Guardrails (SRA)*				\$0		\$0	\$0	
7460	Resurfacing - Other	\$100,000	\$17,228	\$90,000	\$239,822	\$0	\$2,980	\$140,000	reclaiming. About .6 miles.
7461	Resurfacing (SRA)*		\$500,203		\$0		\$0	\$0	
7462	Cold Patch & Culverts	\$8,000	\$8,669	\$10,000	\$11,712	\$9,000	\$8,656	\$11,500	Culverts, 10K; Patch \$1.5K
7463	Cold Patch & Culverts (SRA)*				\$0		\$0	\$0	
7470	Roadside Mowing	\$4,500	\$4,536	\$4,500	\$3,875	\$4,500	\$0	\$4,500	rental \$7K for a month
7475	Supplementary Road Assistance*				\$0		\$0	\$0	
7480	Road Signs	\$1,000	\$1,641	\$1,500	\$1,274	\$1,500	\$0	\$1,500	Road curve.
7481	Road Signs (SRA)*				\$0		\$0	\$0	
7490	Safety Gear	\$500	\$2,506	\$2,000	\$708	\$500	\$1,296	\$500	Ask Brad. Not uniforms or safety shoes--goggles, gloves, helmets
7400 Total	Road Supplies & Applications	\$194,500	\$708,868	\$290,500	\$388,883	\$79,500	\$43,926	\$371,000	
	Prefunding for Sterling Dump Truck	\$75,000							
	Prefunding to replace One Ton	\$-							
	Plow for 1 ton - 2012	\$-							
	Prefunding 2005 International	\$-							
	Equipment Reserve Fund	\$75,000	\$-	\$-		\$0		\$0	From other worksheet; done
7610	Blower							\$0	
7645	Shop Supplies & Tools		\$880	\$3,200	\$414	\$1,500	\$326	\$500	Air compressor in FY 14 at 2000. Putting it down a bit
7665	Trucks		\$189,617	\$90,000	\$149,855	\$0	\$42,470		??Truck #7 figure of 15,000
	<b>Subtotal Equipment Purchases</b>		<b>\$190,497</b>	<b>\$93,200</b>	<b>\$150,269</b>	<b>\$1,500</b>	<b>\$42,797</b>	<b>\$500</b>	
7640	Grader (Lease)	\$34,250	\$34,232	\$34,235	\$34,232		\$34,232		34231.56
7615	Excavator (Lease)	\$22,000	\$20,949	\$44,000	\$20,949		\$20,949		21996.54
7655	Loader (Lease)	\$24,050	\$24,049	\$24,050	\$24,049		\$0		24049.15
	Equipment Lease Payments	\$80,300	\$79,230	\$102,285	\$79,230	\$56,250	\$55,181	\$108,250	From other worksheet; done
	(Former Equipment Fund)	\$-					\$0	\$0	
7660	All Equipment				\$0	\$0	\$0	\$0	
7661	All Equipment (SRA)*				\$0		\$0	\$0	
7670	Insurance- VLCT Property & Casualty/Equip	\$13,000	\$17,478	\$20,000	\$21,546	\$22,994	\$11,497	\$21,500	Watch; this seems to have gone down a little. VLCT current: 16,554
7680	Repairs & Maintenance	\$50,000	\$94,732	\$50,000	\$100,941	\$60,000	\$39,909	\$75,000	Added 30K for body work truck 2005. 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. Verify with Brad, but seem to overspend consistently
7685	Diesel Fuel	\$65,000	\$66,321	\$63,000	\$80,296	\$65,000	\$22,302	\$65,000	62K this year's bid. Ave 17,500 gallons. Level funding FY16
7690	Finance Charge		\$3		\$2	\$0	\$0	\$0	
7600 Total	Equipment & Equip. Op. Costs	\$283,300	\$448,261	\$328,485	\$432,282	\$205,744	\$171,685	\$270,250	

									Interest amount should go down. Account number is 6551 for interest. Bond payment doesn't show on P&L as it is a liability
6551	Garage Bond Interest	\$5,278	\$5,279	\$5,279	\$4,676	\$5,279	\$2,186	\$2,186	
6552	Garage Bond Payment	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
<b>6550 Total</b>	<b>Garage Bond * (See SlctBd)</b>	<b>\$20,278</b>	<b>\$20,279</b>	<b>\$20,279</b>	<b>\$19,676</b>	<b>\$20,279</b>	<b>\$17,186</b>	<b>\$17,186</b>	
	<b>Highway Subtotal</b>	<b>\$850,918</b>	<b>\$1,526,685</b>	<b>\$1,053,668</b>	<b>\$1,196,519</b>	<b>\$708,779</b>	<b>\$355,291</b>	<b>\$1,060,995</b>	Highway budget percent increase from FY2014:
<b>Incomes</b>	<b>Scott Fund</b>	\$12,000	\$12,000	\$10,000		\$14,000		\$14,000	Verify with Howard Smith.
<b>Against</b>	<b>State Aid</b>	\$135,000	\$141,680	\$135,000		\$135,000		\$135,000	
<b>Expenses</b>	<b>Other Funding</b>			\$396,000		\$0		\$0	
<b>Raise and Appropriate Highway</b>		<b>\$703,918</b>	<b>\$1,373,005</b>	<b>\$512,668</b>		<b>\$ 559,779</b>		<b>\$ 911,995</b>	increase FY14 to FY15





Units	Total
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1500	28500
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