

<b>Revenues</b>	<b>Budget-FY19</b>	<b>Actual -FY19</b>	<b>Budget-FY20</b>	<b>Actual-FY20</b>	<b>Budget-FY21</b>	<b>Actual-FY21</b>	<b>Proposed</b>
Highway - State Aid	\$ 95,850	\$ 95,871	\$ 95,850	\$ 98,376	\$ 95,850	\$ 75,803	\$ 99,972
Equipment Use	\$ 1,000	\$ -	\$ 1,000	\$ 1,190	\$ 1,000	\$ -	\$ 1,000
Garage rent - Water Dept.	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highway - Miscellaneous	\$ 500	\$ 3,348	\$ 2,000	\$ 2,730	\$ 2,000	\$ 130	\$ 2,000
Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Highway Revenues</b>	<b>\$ 97,850</b>	<b>\$ 99,219</b>	<b>\$ 98,850</b>	<b>\$ 102,296</b>	<b>\$ 98,850</b>	<b>\$ 75,933</b>	<b>\$ 102,972</b>

<b>Expenses</b>	<b>Budget-FY19</b>	<b>Actual -FY19</b>	<b>Budget-FY20</b>	<b>Actual-FY20</b>	<b>Budget-FY21</b>	<b>Actual-FY21</b>	<b>Proposed</b>
Highway/Salaries	\$ 259,536	\$ 237,885	\$ 235,034	\$ 235,068	\$ 239,650	\$ 89,620	\$ 239,281
Highway/Salaries - OT	\$ 23,500	\$ 26,992	\$ 25,297	\$ 21,731	\$ 25,474	\$ 582	\$ 25,422
Highway/FICA	\$ 21,531	\$ 20,629	\$ 20,176	\$ 18,390	\$ 20,547	\$ 6,474	\$ 20,515
Highway/Health Insurance	\$ 67,014	\$ 74,789	\$ 79,998	\$ 101,286	\$ 93,729	\$ 51,122	\$ 95,562
Highway/State Retirement	\$ 20,992	\$ 18,824	\$ 19,645	\$ 19,354	\$ 20,671	\$ 6,784	\$ 20,515
Highway/Worker's Comp.	\$ 24,218	\$ 23,378	\$ 26,545	\$ 20,977	\$ 21,398	\$ 9,189	\$ 21,322
Highway/Disability Ins.	\$ 2,460	\$ 1,830	\$ 2,179	\$ 2,549	\$ 2,179	\$ 1,037	\$ 2,179
Highway/Uniforms	\$ 2,500	\$ 1,671	\$ 2,500	\$ 2,126	\$ 2,500	\$ 436	\$ 3,000
Highway/Mileage	\$ 400	\$ 56	\$ 400	\$ 198	\$ 300	\$ 29	\$ 200
Highway/Training&Licensing	\$ 600	\$ 409	\$ 400	\$ 165	\$ 500	\$ 255	\$ 500
Highway/Prop. & Casualty	\$ 12,697	\$ 12,862	\$ 13,835	\$ 11,706	\$ 13,006	\$ 5,413	\$ 15,320
<b>Total Highway - Personnel</b>	<b>\$ 435,448</b>	<b>\$ 419,325</b>	<b>\$ 426,009</b>	<b>\$ 433,550</b>	<b>\$ 439,954</b>	<b>\$ 170,941</b>	<b>\$ 443,815</b>

Highway - Equipment							
Equipment/Supplies	\$ 16,000	\$ 12,398	\$ 16,000	\$ 13,480	\$ 16,000	\$ 5,698	\$ 16,000
Equipment/Parts	\$ 13,000	\$ 12,501	\$ 13,000	\$ 20,331	\$ 14,000	\$ 5,609	\$ 14,000
Equipment/Tires	\$ 6,000	\$ 1,952	\$ 6,000	\$ 2,685	\$ 6,000	\$ 3,420	\$ 8,000
Equipment/Fuels	\$ 45,000	\$ 38,278	\$ 45,000	\$ 33,500	\$ 42,500	\$ 6,862	\$ 42,500
Equipment/Oil Anti-freeze	\$ 2,500	\$ 2,422	\$ 2,500	\$ 3,251	\$ 3,000	\$ -	\$ 3,000
Equipment/Purchases	\$ 2,600	\$ 790	\$ 2,600	\$ 415	\$ 2,000	\$ -	\$ 2,000
Equipment/Contracted Rep.	\$ 15,000	\$ 1,882	\$ 13,000	\$ 11,799	\$ 13,000	\$ 1,864	\$ 10,000
Equipment/Rents	\$ 500	\$ -	\$ 500	\$ 200	\$ 500	\$ -	\$ 3,500
<b>Total Highway - Equipment</b>	<b>\$ 100,600</b>	<b>\$ 70,223</b>	<b>\$ 98,600</b>	<b>\$ 85,661</b>	<b>\$ 97,000</b>	<b>\$ 23,453</b>	<b>\$ 99,000</b>

Highway - Garage							
Garage/Supplies	\$ 5,500	\$ 5,179	\$ 5,500	\$ 4,559	\$ 5,500	\$ 2,026	\$ 5,500
Garage/Heating Fuel	\$ 4,000	\$ 2,190	\$ 4,000	\$ 1,466	\$ 3,000	\$ -	\$ 3,000
Garage/Propane	\$ 3,000	\$ 3,189	\$ 4,000	\$ 2,910	\$ 4,000	\$ 2,975	\$ 4,000
Garage/Electricity	\$ 3,600	\$ 3,689	\$ 3,600	\$ 3,675	\$ 3,600	\$ 1,455	\$ 3,800
Garage/Telephone	\$ 2,100	\$ 2,567	\$ 2,100	\$ 1,780	\$ 2,500	\$ 847	\$ 2,000
Garage/Pager	\$ 1,000	\$ 540	\$ 750	\$ 540	\$ 600	\$ 270	\$ 600
Garage/Maintenance	\$ 2,500	\$ 2,710	\$ 2,500	\$ 3,175	\$ 3,000	\$ 5,489	\$ 4,000
Garage/Water bill	\$ 300	\$ 255	\$ 300	\$ 274	\$ 325	\$ 80	\$ 325
Garage/Landfill fees	\$ 600	\$ 523	\$ 600	\$ 531	\$ 600	\$ 416	\$ 600
<b>Total Highway - Garage</b>	<b>\$ 22,600</b>	<b>\$ 20,842</b>	<b>\$ 23,350</b>	<b>\$ 18,910</b>	<b>\$ 23,125</b>	<b>\$ 13,558</b>	<b>\$ 23,825</b>

Highway - General							
General/Road Gravel	\$ 22,000	\$ 22,328	\$ 22,000	\$ 31,744	\$ 22,000	\$ 1,998	\$ 22,000
General/Winter Sand	\$ 32,000	\$ 24,165	\$ 32,000	\$ 32,080	\$ 37,000	\$ 36,819	\$ 37,000
General/Salt	\$ 50,000	\$ 66,778	\$ 55,000	\$ 78,528	\$ 60,000	\$ 39,005	\$ 60,000
General/Chloride	\$ 22,000	\$ 20,000	\$ 22,000	\$ -	\$ 20,000	\$ 11,001	\$ 19,000
General/Patch	\$ 1,000	\$ 1,853	\$ 1,000	\$ 1,430	\$ 1,500	\$ 360	\$ 1,500

General/Culverts	\$ 4,500	\$ 1,509	\$ 4,500	\$ 7,333	\$ 4,500	\$ 3,546	\$ 4,500
General/Signs	\$ 4,000	\$ 1,179	\$ 4,000	\$ 1,252	\$ 2,000	\$ 425	\$ 2,500
General/Tree Work	\$ 6,000	\$ 5,450	\$ 6,000	\$ 4,800	\$ 6,000	\$ -	\$ 6,000
General / Pavement Markin	\$ 1,000	\$ 914	\$ 1,000	\$ 912	\$ 1,000	\$ -	\$ 1,000
General/Guard Rail	\$ 2,500	\$ 2,620	\$ 3,000	\$ -	\$ 4,000	\$ -	\$ 5,000
General/Ditching	\$-	\$ 1,037	\$ 4,000	\$ 4,288	\$ 4,000	\$ 2,455	\$ 6,000
General/Storm Drainage	\$ 1,000	\$ 1,990	\$ 1,000	\$ 1,158	\$ 1,000	\$ 214	\$ 1,500
General/Contr. Services	\$ 15,000	\$ 15,777	\$ 15,000	\$ 23,712	\$ 18,000	\$ 10,723	\$ 18,000
General/Permits	\$ 3,000	\$-	\$ 3,000	\$ 1,350	\$ 3,000	\$ -	\$ 3,000
General/Miscellaneous	\$ 1,000	\$ 729	\$ 1,000	\$ 354	\$ 1,000	\$ 815	\$ 1,000
<b>Total Highway - General</b>	<b>\$ 165,000</b>	<b>\$ 166,329</b>	<b>\$ 174,500</b>	<b>\$ 188,941</b>	<b>\$ 185,000</b>	<b>\$ 107,361</b>	<b>\$ 188,000</b>

Stormwater Bond (2010)	\$ 34,920	\$ 34,920	\$ 34,920	\$ 34,920	\$ 34,920	\$ -	\$ 34,920
South St. Bridge Replacemt	\$ 16,974	\$ 32,643	\$ 16,723	\$ 15,467	\$ 16,471	\$ 53,834	
West Street Project					\$ 18,894		\$ 15,000
<b>Total Highway - Loan payment</b>	<b>\$ 51,894</b>	<b>\$ 67,563</b>	<b>\$ 51,643</b>	<b>\$ 50,387</b>	<b>\$ 70,285</b>	<b>\$ 53,834</b>	<b>\$ 49,920</b>

<b>Total Highway Expenses</b>	<b>\$ 775,542</b>	<b>\$ 744,282</b>	<b>\$ 774,102</b>	<b>\$ 777,449</b>	<b>\$ 815,364</b>	<b>\$ 369,147</b>	<b>\$ 804,560</b>
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Total Highway to be raised by taxes	\$ 677,692	\$ 675,252	\$ 716,514	\$ 701,588
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