	A	L	M	N	Q	R	S	T	U	V	W
1	**2021 Highway Budget**										
2		Budget	YE	Budget	YE	Budget					
3	Account	2019	2019	2020	2020	2021					
4	CARRYOVER FROM PRIOR YEAR	$ 132,013	$ 132,013	$ 36,286	$ 36,286	$ 158,431					
5	102-6 HIGHWAY REVENUE										
6	102-6-01-001.00 Property Taxes	$ 985,265	$ 985,265	$ 1,086,042	$ 1,086,042	$ 926,943					
7	102-6-02-001.02 Class 2 State Aid	$ 60,400	$ 60,948	$ 60,948	$ 62,734	$ 62,500					
8	102-6-02-001.03 Class 3 State Aid	$ 126,680	$ 129,011	$ 129,011	$ 132,845	$ 129,011					
9	102-6-02-001.04 Current Use	$ 54,000	$ 48,205	$ 48,000	$ 48,000	$ 48,000					
10	102-6-02-001.05 May 2011 Flood - FEMA	$ -	$ -	$ -	$ -						
11	102-6-02-001.06 State of VT-Paving Grant	$ 175,000	$ 175,000	$ -	$ 260	$ -					
12	102-6-02-001.07 Highway FEMA transfers	$ -	$ -	$ -	$ -	$ -					
13	102-6-02-001-08 Structures Grants - Bridge	$ -	$ -	$ -	$ -	$ -					
14	102-6-02-001-09 Bike-Ped Grant	$ -	$ -	$ -	$ -	$ -					
15	102-6-02-001-10 Class 4 Road Detour Grant	$ -	$ -	$ -	$ -	$ -					
16	102-6-02-001.11 Class 4 Bridge Grant	$ -	$ -	$ -	$ -	$ -					
17	102-6-02-001.12 Other Local Grants	$ -	$ -	$ -	$ 1,353	$ -					
18	102-6-02-001.13 VT-COVID19 Suppl Payments	$ -	$ -	$ -	$ 50,718	$ -					
19	102-6-03-001.01 Permit Income	$ 550	$ 540	$ 500	$ 685	$ 500					
20	102-6-30-001.02 Recording Fees	$ -	$ -	$ -	$ -	$ -					
21	102-6-03-001.03 Scrap Metal Income	$ -	$ 2,478	$ -	$ -	$ -					
22	102-6-04-001.00 DHS Fuel Reimb	$ 350	$ 450	$ 500	$ 580	$ 500					
23	102-6-04-001.01 Mower Repair Reimb	$ -	$ 2,205	$ -	$ 261	$ -					
24	102-6-04-001.02 DHS Material Reimb	$ -	$ 1,916	$ -		$ -					
25	102-6-05-001.00 Interest	$ 60	$ 56	$ 35	$ 123	$ 20					
26	102-6-06-001.00 Better Back Roads Grant	$ 20,000	$ -	$ 20,000	$ 20,000	$ 20,000					
27	102-6-06-001.01 BBR Structure Grant	$ 20,500	$ 14,570	$ -		$ -					
28	102-6-06-001.02 VT Grant in Aid Pilot Pgm	$ 36,500	$ 15,558	$ 10,500	$ 10,465	$ 22,800					
29	102-6-08-001.01 Capital Equip Transfer	$ 181,500	$ 181,500	$ 133,000	$ 133,000	0					
30	102-6-09-098.00 Insurance reimbursement	$ -	$ -	$ -		$ -					
31	102-6-09-099.00 Misc	$ -	$ -	$ -	$ 6	$ -					
32	102-6-09-099.02 Reimbursements	$ -	$ -	$ -	$ 2,583	$ -					
33	**TOTAL HIGHWAY REVENUE**	$ 1,660,805	$ 1,617,702	$ 1,488,536	$ 1,549,655	$ 1,368,705					
34											
35											
36											
37											
38	102-7-10 PAYROLL & BENEFITS										
39	102-7-10-110.00 Labor	$ 266,346	$ 257,994	$ 260,392	$ 263,997	$ 277,200	part timer- 10.5% increse shown				
40	102-7-10-130.00 Overtime	$ 32,180	$ 24,253	$ 26,000	$ 16,186	$ 18,000	may need more for COVID				
41	102-7-10-210.00 Health Insurance-HWY	$ 125,017	$ 125,016	$ 123,545	$ 123,545	$ 126,540					
42	102-7-10-210.01 HRA - Employer Contributi	$ 16,917	$ 16,917	$ 19,246	$ 19,246	$ 20,000					
43	102-7-10-220.00 Taxes / FICA	$ 22,837	$ 21,604	$ 21,909	$ 21,434	$ 22,000					
44	102-7-10-230.00 Vt. Muni Pension / Retire	$ 34,927	$ 35,832	$ 39,637	$ 38,777	$ 38,000					
45	102-7-10-260.00 Workmen's Comp Insurance	$ 19,633	$ 21,025	$ 19,325	$ 19,338	$ 20,000					
46	102-7-10-290.01 Vt.Unemployment	$ 932	$ 92	$ 65	$ 59	$ 65					
47	102-7-10-290.02 Drug & Alcohol testing	$ -	$ 174	$ -	$ -	$ -					
48	102-7-10-290.03 Uniforms / Boots / CDL/Cell Pho	$ 9,500	$ 7,601	$ 8,200	$ 7,072	$ 7,500					
49	102-7-10-290.04 Mileage Reimbursement	$ 300	$ 126	$ 300	$ 12	$ 300					
50	102-7-10-580.00 Training / Workshops	$ 600	$ 555	$ 600	$ 320	$ 600					
51	**TOTAL PAYROLL & BENEFITS**	$ 529,189	$ 511,189	$ 519,219	$ 509,986	$ 530,205					
52											
53	102-7-20 Hwy Office Operations										
54	102-7-20-530.00 Telephone / Internet	$ 1,000	$ 969	$ 1,000	$ 1,102	$ 1,200					
55	102-7-20-540.00 Advertising	$ 760	$ 124	$ 400	$ -	$ 250	Increase for COVID??				
56	102-7-20-610.00 Office Supplies	$ 500	$ 122	$ 250	$ 242	$ 250	Increase for COVID??				
57	**TOTAL OPERATIONS**	$ 2,260	$ 1,215	$ 1,650	$ 1,344	$ 1,700					
58											

	A	L	M	N	Q	R	S	T	U	V	W
1	**2021 Highway Budget**										
2		Budget	YE	Budget	YE	Budget					
3	Account	2019	2019	2020	2020	2021					
59	102-7-30 TOWN GARAGE										
60	102-7-30-411.00 Water / Sewer Service	$ 900	$ 960	$ 960	$ 960	$ 960					
61	102-7-30-421.01 Rubbish	$ 1,000	$ 1,021	$ 1,100	$ 1,230	$ 1,300					
62	102-7-30-421.02 Hazard Waste Removal	$ 2,000	$ 390	$ 2,000	$ 3,433	$ 2,000					
63	102-7-30-430.00 Building Repairs / Maint	$ 2,000	$ 2,086	$ 5,000	$ 2,136	$ 5,000					
64	102-7-30-430.01 Communications Exp	$ 500	$ 152	$ 500	$ 851	$ 950					
65	102-7-30-520.00 Insurance-Hwy Bldgs	$ 4,153	$ 4,153	$ 3,790	$ 3,790	$ 3,790					
66	102-7-30-610.01 Supplies	$ 2,000	$ 1,386	$ 1,500	$ 1,461	$ 1,500					
67	102-7-30-610.02 Tools / Small Equipment	$ 2,000	$ 4,122	$ 3,000	$ 2,463	$ 3,000					
68	102-7-30-610.03 Safety Equipment	$ 1,000	$ 312	$ 400	$ 283	$ 1,000					
69	102-7-30-622.00 Electricity	$ 3,500	$ 3,404	$ 3,600	$ 3,270	$ 3,500					
70	102-7-30-623.00 Gases / Welding	$ 1,500	$ 1,493	$ 1,500	$ 708	$ 1,000					
71	102-7-30-624.00 Heating Expenses	$ 1,200	$ 1,250	$ 2,500	$ 2,250	$ -	Do we need this?				
72	**TOTAL TOWN GARAGE**	$ 21,753	$ 20,729	$ 25,850	$ 22,835	$ 24,000					
73											
74	102-7-42 CLASS 2 ROADS (Summer & Winter)										
75	102-7-42-442.00 Rented Equipment	$ 1,000	$ -	$ 1,000	$ -	$ 1,000					
76	102-7-42-450.01 Paving / Patch	$ 100,000	$ 106,548	$ 150,000	$ 137,612	$ 197,000					
77	102-7-42-450.02 Guard rails	$ 3,000	$ -	$ 1,000	$ 7,591	$ 7,500					
78	102-7-42-450.03 Tree and Brush	$ 750	$ -	$ 750	$ -	$ 750					
79	102-7-42-460.01 Route 2 Catch Basin	$ -	$ -	$ -	$ -	$ -					
80	102-7-42-460.02 Outside Contractors	$ -	$ 2,343	$ 1,000	$ 800	$ 1,000					
81	102-7-42-460.03 Paving Grant	$ 250,000	$ 222,203	$ -	$ -	$ -					
82	102-7-42-460.04 Structures Grant	$ -	$ -	$ -	$ -	$ -					
83	102-7-42-610.01 Signs	$ 3,000	$ -	$ 2,000	$ 947	$ 1,000					
84	102-7-42-610.02 Erosion Control; (Grass seed, et	$ 3,000	$ 1,996	$ 3,000	$ 2,936	$ 3,000					
85	102-7-42-650.02 Salt	$ 60,000	$ 68,393	$ 65,000	$ 41,059	$ 55,000					
86	102-7-42-650.06 Cold patch	$ -	$ -	$ -	$ -	$ -					
87	102-7-42-650.07 Sidewalk maintenance	$ 500	$ -	$ 500	$ -	$ -	Do we need this?				
88	**TOTAL CLASS 2 ROADS**	$ 421,250	$ 401,483	$ 224,250	$ 190,945	$ 266,250					
89											
90	102-7-43 CLASS 3 ROADS										
91	102-7-43-442.00 Equipment Rental	$ -	$ -	$ -	$ -						
92	102-7-43-450.01 Tree Removal	$ 1,500	$ -	$ 1,500	$ 300	$ 1,000					
93	102-7-43-450.02 Guard rails	$ 3,000	$ 444	$ 1,000	$ 225	$ 5,000					
94	102-7-43-460.01 Bridges & Culverts	$ 15,000	$ 9,239	$ 11,000	$ 11,770	$ 11,000					
95	102-7-43-460.02 Outside Contractors	$ 5,000	$ 6,255	$ 5,000	$ 550	$ 5,000					
96	102-7-43-460.03 FEMA Funded Proj	$ -	$ -	$ -	$ -	$ -					
97	102-7-43-460.05 FEMA-GB Hollow Bridge	$ -	$ -	$ -	$ -	$ -					
98	102-7-43-460.06 Better Back Roads	$ 25,200	$ 6,587	$ 18,700	$ 16,813	$ 24,000					
99	102-7-43-460.07 Special Projects	$ -	$ -	$ 45,000	$ -	$ 5,000	Hill street drainage/	Town Hall Parking Lot I believe more? $20k?			
100	102-7-43-460.08 2014 Bike Ped Grant	$ -	$ -	$ -	$ -	$ -					
101	102-7-43-460.09 BBR Structures Grant	$ 19,500	$ 11,961	$ -	$ 921	$ -					
102	102-7-43-460.10 Grant in Aid Pilot Program	$ 3,500	$ 4,174	$ 7,000	$ -	$ 7,000					
103	102-7-43-610.01 Signs	$ 1,500	$ 839	$ 1,000	$ 973	$ 1,000					
104	102-7-43-610.02 Erosion Control (Grass seed, etc	$ 3,000	$ 3,246	$ 3,000	$ 1,497	$ 3,000					
105	102-7-43-650.01 Gravel / Stone	$ 125,000	$ 110,578	$ 100,000	$ 148,342	$ 125,000					
106	102-7-43-650.03 Sand	$ 27,500	$ 26,893	$ 27,500	$ 26,034	$ 27,500					
107	102-7-43-650.04 Chloride	$ 35,000	$ 28,605	$ 33,000	$ 34,030	$ 35,000					
108	MRGP Fees for 2018	$ 1,500	$ -	$ 1,350	$ 1,350	$ 1,350					
109	**TOTAL CLASS 3 ROADS**	$ 266,200	$ 208,821	$ 255,050	$ 242,805	$ 250,850					
110											
111	102-7-44 CLASS 4 ROADS										
112	102-7-44-460.01 Bridges & Culverts	$ -	$ -	$ -	$ -	$ -					
113	102-7-44-650.01 Gravel / Stone	$ -	$ -	$ -	$ -	$ -					

	A	L	M	N	Q	R	S	T	U	V	W
1	**2021 Highway Budget**										
2		Budget	YE	Budget	YE	Budget					
3	Account	2019	2019	2020	2020	2021					
114	**TOTAL CLASS 4 ROADS**	$ -	$ -	$ -	$ -	$ -					
115											
116	102-7-60 TRUCKS & EQUIPMENT										
117	102-7-60-431.00 Outside Equipment Repairs	$ 17,000	$ 8,029	$ 12,000	$ 8,529	$ 12,000					
118	102-7-60-431.01 Corrosion Prevention	$ 9,000	$ 1,340	$ 9,000	$ 7,926	$ 2,000	Should we change to $9k?				
119	102-7-60-432.02 Outside Veh Repairs	$ 20,000	$ 32,342	$ 35,000	$ 35,043	$ 35,000					
120	102-7-60-432.03 Other Outside Services	$ -	$ -	$ -	$ -	$ -					
121	102-7-60-520.00 Insurance - Auto	$ 7,415	$ 7,673	$ 6,996	$ 7,140	$ 7,200	7773??				
122	102-7-60-610.00 Parts & Supplies	$ 62,000	$ 80,327	$ 70,000	$ 55,342	$ 58,000					
123	102-7-60-610.01 Safety Equipment	$ 1,000	$ 746	$ 1,000	$ 1,554	$ 1,000					
124	102-7-60-627.00 Oil / Lubricants	$ 8,500	$ 9,656	$ 9,000	$ 6,962	$ 8,000					
125	102-7-60-627.01 Diesel / Gas	$ 75,000	$ 83,949	$ 88,000	$ 60,268	$ 70,000					
126	102-7-60-740.00 Equip.Purchase / Lease	$ 285,500	$ 289,122	$ 173,000	$ 178,367	6000					
127	**TRUCKS & EQUIPMENT**	$ 485,415	$ 513,184	$ 403,996	$ 361,131	$ 199,200					
128											
129	102-7-70-520.00 Insurance-Hwy General	$ 5,851	$ 5,850	$ 3,507	$ 5,192	$ 5,200					
130	102-7-70-730.00 Loan Interest	$ 900	$ 1,305	$ 1,300	$ 3	$ 1,300					
131	102-7-70-990.00 Misc. Grant Transfers	$ -			$ -	0					
132	102-7-70-990.01 Misc/Fees/Late Charges	$ -	$ -	$ -	$ 92	$ -					
133	**TOTAL INSURANCE/FEES**	$ 6,751	$ 7,155	$ 4,807	$ 5,287	$ 6,500					
134											
135	102-7-90-810.01 Transfer to Cap Equip Fund	$ 60,000	$ 60,000	$ 90,000	$ 90,000	$ 90,000					
136	102-7-90-810.02 Transfer to Highway Acct	$ -	$ -			$ -					
137	**RESERVE FUNDING**	$ 60,000	$ 60,000	$ 90,000	$ 90,000	$ 90,000					
138											
139		$ 1,792,818	$ 1,723,776	$ 1,524,822	$ 1,424,333	$ 1,368,705					
140											
141	TOTAL REVENUE	$ 1,660,805	$ 1,617,702	$ 1,488,536	$ 1,549,655	$ 1,368,705					
142	TOTAL EXPENSE	$ 1,792,818	$ 1,723,776	$ 1,524,822	$ 1,424,333	$ 1,368,705					
143	NET OPERATING SURPLUS OR DEFICIT	$ (132,013)	$ (106,074)	$ (36,286)	$ 125,322	$ -					
144	CARRYOVER	$ 132,013	$ 132,013	$ 36,286	$ 36,286						
145	OVERALL SURPLUS OR DEFICIT	$ (0)	$ 25,939	$ 0	$ 161,608	$ -					
146	ACCOUNTING ADJUSTMENTS										
147	NET CARRYOVER										
148											
149	Rev 1 - After Review with Keith 9/22/20										
150	Rev 2 - Updated to include October budget data 11/17/20										