

Warwick Highway Expenses						
	FY26 as of	5/28/2026	FY2025	Year-End	FY2024	Year-End
General and Snow & Ice	General	Snow & Ice	General	Snow & Ice	General	Snow & Ice
Dues	\$2,155	\$0	\$1,800	\$0	\$1,905	
Employee Expenses	\$957	\$0	\$5,243	\$0	\$2,201	
Fuel	\$19,980	\$285	\$24,453	\$0	\$33,632	
Heat	\$10,206	\$0	\$5,220	\$0	\$1,328	
Misc	\$2,106	\$26	-\$10,809	\$13,291	\$8,270	
OSHA/Training	\$1,428	\$0	\$2,737	\$0	\$1,240	
Payroll (Estimated to end of year)	\$198,514	\$24,389	\$214,291	\$22,918	\$176,148	
Phone	\$2,947	\$0	\$761	\$0	\$0	
Repairs/Maintenance	\$60,276	\$26,228	\$39,031	\$28,592	\$41,996	
Salt	\$0	\$128,749	\$0	\$84,500	\$0	
Sand	\$0	\$30,435	\$0	\$10,461	\$0	
Subcontractors	\$0	\$12,500	\$836	\$14,650	\$4,719	
Supplies	\$22,327	\$0	\$50,661	\$0	\$42,521	
Utilities	\$271	\$0	\$1,315	\$0	\$4,914	
Total	\$321,168	\$222,613	\$335,539	\$174,412	\$318,873	\$108,500
Budget	\$363,846	\$102,507	\$356,206	\$102,507	\$333,399	\$102,507
Deficit Spend		-\$120,106		-\$71,905		-\$5,993
Remaining Expenses Budget	\$8,393					
Remaining Payroll Budget	\$34,286					
Snow & Ice Deficit		-\$120,106				
Annual Town Mtg FY27 amount		\$87,257				
Remaining		-\$32,849				