

REV.	2024 HIGHWAY BUDGET: REVENUES							
		2019	2020	2021	2022	2023	2024	2024
Acct.# DA	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	PRELIMINARY	FINAL
0A.0000.1001	Real Property Taxes	1,070,250	1,073,814	1,119,577	1,123,370	1,101,765	1,140,197	1,140,197
0A.0000.1089	Property Taxes - Omitted Tax			3,640	2,052	3,150	2,392	2,392
0A.0000.2300	Services to Other Governments	127,381	125,350	124,180	130,659	131,965	133,285	133,285
0A.0000.2300.0	Services to Other Governments							
0A.0000.2389	Other Home & Comm. Svcs/Shared			185				
0A.0000.2401	Interest & Earnings							
0A.0000.2401.0	Interest & Earnings-Mach. Reserve							
0A.0000.2590	Permits	300	375					
0A.0000.2650	Sale of Scrap & Excess Material	151	1,763	1,484	2,095	1,500	500	500
0A.0000.2655	Minor Sales-Gas/Diesel	162,450	71,565	119,522	279,150	273,863	273,863	273,863
0A.0000.2665	Sale of Equipment		800	35,615	5,021	65,000	1,000	1,000
0A.0000.2680	Insurance Recoveries	66,290		1,778				
0A.0000.2701	Refund of Prior Year's Expense				2,476			
0A.0000.2770	Other Unclassified - Miscellaneous	50,000						
0A.0000.3501	NYS-CHIPS	362,692	-	384,390	146,963	334,715	404,795	404,795
0A.0000.3089	SHARED SERVICES			17,481				
0A.000.04960	Emer. Disaster Relief Assistance							
0A0.000.4989	Other Federal Aid, Home,Svcs(Grants)				1,500			
0A.0000.5031	Interfund Transfers/app fund balance	20,141						
0A.0000.0511	Appropriated reserve account (equipment)		79000					
0A.0000.0599	Appropriated from fund balance					100,000		
	TOTAL REVENUES	1,859,656	1,352,667	1,807,852	1,693,286	2,011,958	1,956,032	1,956,032
	UNAPPROPRIATED FUND BALANCE							

2024 HIGHWAY BUDGET: EXPENDITURE		2019	2020	2021	2022	2023	2024	2024
Acct.#DA	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	PRELIMINARY	FINAL
DA.1320.0400	Independent Audit							
DA.1990.0400	Contingency	18,729	-	-	778.00	30,000	42,500	42,500
DA.5020.0400	Engineering Fees			0	131.00	20,000	40,000	40,000
DA.5110.0100	General Repairs, P.S. -	147,888	140,417	126,922	108,786.00	142,139	127,293	127,293
DA.5110.0120	General Repairs, P.S. - Overtime			-	193.00	2,000	2,100	2,100
DA.5110.0130	General Repairs, P.S. - Extra Help							
DA.5110.0410	General Repairs, Expense-Roads	31,000	30,223	39,274	70,842.00	50,000	30,000	30,000
DA.5110.0420	General Repairs, Exp. - Storm Drain	490	-	500	499.00			
DA.5110.0430	General Repairs, Exp. - Schools							
DA.5112.0200	Improvements, Capital Outlay	214,139	233,269	392,755	316,865.00	398,087	404,795	404,795
DA.5130.0100	Machinery, P.S. -	23,851	19,608	25,326	21,611.00	28,428	25,560	25,560
DA.5130.0130	Machinery, P.S. Extra help	6,000	0					
DA.5130.0200	Machinery, Equip.	298,211	96,295	166,000	202,569.00	95,000	110,000	110,000
DA.5130.0220	Machinery, Equipment-Reserve	-	79,000	75,000	50,000.00			
DA.5130.0410	Machinery, Expense (Parts/Repairs)	130,072	127,099	130,000	162,940.00	130,000	172,500	172,500
DA.5130.0420	Machinery, Expense (Gas/Diesel)	253,246	159,838	224,344	324,564.00	365,000	275,000	275,000
DA.5132.0200	Garage, Equipment Misc.				2,400.00			
DA.5140.0100	Misc. Brush & Weeds, P.S.	41,740	34,314	44,423	37,818.00	49,749	44,620	44,620
DA.5140.0400	Misc., Expense (Drug/Alcohol Test)	300	232	500	637.00	500	400	400
DA.5140.0130	Misc. Brush & Weeds, P.S. extra help							
DA.5142.0100	Snow Removal, P.S. -	113,292	93,138	120,576	102,748.00	135,032	120,935	120,935
DA.5142.0120	Snow Removal, P.S. - Overtime	37,777	28,476	31,784	30,057.00	40,291	42,306	42,306
DA.5142.0130	Snow Removal, P.S. - Extra Help							
DA.5142.0410	Snow Removal, Exp. - Parts/Misc.	7,867	7,499	20,000	27,616.00	30,000	20,000	20,000
DA.5142.0420	Snow Removal, Exp. - Salt/Sand	128,000	131,385	130,000	144,855.00	130,000	170,980	170,980
DA.5148.0100	Summer Help, P.S. - Misc.							
DA.5680.0400	Other Transportation Con Exp.							
DA.9010.0800	State Retirement	15,567	13,991	55,736	43,706.00	39,715	45,500	45,500
DA.9030.0800	Social Security (\$362814 X.062)	21,973	20,638	22,092	19,453.00	24,654	22,495	22,495
DA.9035.0800	Medicare (\$362,814 X .0145)	5,363	4,827	5,151	4,550.00	5,766	5,261	5,261
DA.9040.0800	Workers' Compensation	43,077	38,000	36,008	36,446.00	34,795	39,700	39,700
DA.9050.0800	Unemployment Insurance							
DA.9055.0800	Disability Insurance	274	281	267	194.00	200	200	200
3800	Health Insurance	34,402	45,000	27,500	24,353.00	48,100	38,000	38,000
DA.9089.0810	Safety Shoes/Uniforms/Phones, Radios	10,640	10,262	12,640	11,311.00	10,000	9,000	9,000
	TOTALS THIS PAGE	1,583,899	1,313,792	1,686,798	1,745,922	1,809,456	1,789,145	1,789,145

	2024 HIGHWAY BUDGET: EXPENDITURE	2019	2020	2021	2022	2023	2024	2024
Acct.#DA	Account Name	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FINAL	PRELIMINARY	FINAL
IA.9089.0820	Safety Equipment	11640	939	1,000	550.00	1,000	1,000	1,000
IA.9710.0600	Debt-Principal-2014 BOND PRIN.(59%)	20650	20,650	23,600	23,600.00	23,600	23,600	23,600
IA.9810.0700	Debt-Interest - 2014 BOND INT.(59%)	18438	17,818	17,198	16,490.00	15,782	15,074	15,074
IA.9710.0610	Debt-Principal-2022 BOND INT. CULVERT					30,000	40,000	40,000
IA.9710.0710	Debt-Interest-2022 BOND INT.CULVERT					107,120	87,213	87,213
IA.9620.0100	Capital Reserve - Storm Drain	25000	-	-		25,000		
	TOTALS THIS PAGE	75,728	39,407	41,798	40,640.00	202,502	166,887	166,887
	TOTAL REVENUES	1,859,656	1,352,667	1,807,852	1,693,285.81	2,011,958	1,956,032	1,956,032
	TOTAL EXPENDITURES	1,659,627	1,353,199	1,728,596	1,786,562.00	2,011,958	1,956,032	1,956,032
EV.	NET SURPLUS/(DEFICIT)	200,028	-532	79256	(93,276.19)	-	-	-