

REV. 10/27/16	2017 HIGHWAY BUDGET: REVENUES							
Acct.# DA	Account Name	2014 ACTUAL	2015 ACTUAL	9/30/2016 2016 ACTUAL	2016 BUDGET	2017 REQUEST	2017 TENTATIVE	2017 PRELIMINARY
A.0000.1001	Real Property Taxes	992,755	1,051,430	1,087,455	1,085,895	1,084,405	1,081,431	1,081,431
A.0000.1120	Non-Property Tax Dist. By County							
A.0000.2300	Services to Other Governments	111,407	113,863	57,560	120,000	100,000	100,000	100,000
A.0000.2300.02	Services to Other Governments							
A.0000.2389	Other Home & Comm. Svcs							
A.0000.2401	Interest & Earnings	3						
A.0000.2401.02	Interest & Earnings-Mach. Reserve							
A.0000.2590	Permits		200					
A.0000.2650	Sale of Scrap & Excess Material	725	354	145	700	300	300	300
A.0000.2655	Minor Sales-Gas/Diesel	266,159	154,966	66,607	226,000	226,000	226,000	226,000
A.0000.2665	Sale of Equipment	25,000	9,607	24,077	25,000	20,000	20,000	20,000
A.0000.2680	Insurance Recoveries	6,850						
A.0000.2701	Refund of Prior Year's Expense							
A.0000.2770	Other Unclassified - Miscellaneous	25	452	2				
A.0000.3501	NYS-CHIPS	194,440	151,418	174,323	174,323	214,014	214,014	214,014
A.0000.5031	Interfund Transfers							
A.0000.0599	Appropriated from fund balance							
A.0000.0511	Appropriated reserve account (equipment)							
	TOTAL REVENUES	1,597,364	1,482,291	1,410,169	1,631,918	1,644,719	1,641,745	1,641,745
	UNAPPROPRIATED FUND BALANCE		(84,103)					

2017 HIGHWAY BUDGET: EXPENDITURES				9/30/2016			2017	2017
Acct.#DA	Account Name	2014 ACTUAL	2015 ACTL	2016 ACTUAL	2016 BUDGET	2017 REQUEST	TENTATIVE	PRELIMIN.
DA.1320.0400	Independent Audit							
DA.1990.0400	Contingency			40,000	40,000	46,000	46,000	46,000
DA.5110.0100	General Repairs, P.S. - (9)	168,526	175,541	102,460	155,595	159,940	159,596	157,660
DA.5110.0120	General Repairs, P.S. - Overtime	289	-			-		-
DA.5110.0130	General Repairs, P.S. - Extra Help					-		-
DA.5110.0410	General Repairs, Expense-Roads			24,148	31,365	31,000	31,000	31,000
DA.5110.0420	General Repairs, Exp. - Storm Drain	564	995	942	500	500	500	500
DA.5110.0430	General Repairs, Exp. - Schools	-	-	407	-	-		-
DA.5112.0200	Improvements, Capital Outlay	240,814	206,101	159,174	201,480	241,252	241,252	241,252
DA.5130.0100	Machinery, P.S. - (2)	23,683	24,212	13,972	21,531	21,906	21,453	21,597
DA.5130.0130	Machinery, P.S. Extra help					-		-
DA.5130.0200	Machinery, Equip.	120,435	-	87,426	60,000	75,954	75,954	75,954
DA.5130.0220	Machinery, Equipment-Reserve		-	-	10,000	17,700	17,700	17,700
DA.5130.0410	Machinery, Expense (Parts/Repairs)	187,197	151,149	61,348	155,000	145,000	145,000	145,615
DA.5130.0420	Machinery, Expense (Gas/Diesel)	310,000	200,019	79,797	321,520	321,520	321,520	321,520
DA.5132.0100	Garage, Typist, P.S.	4,577	4,839	3,065	4,690	4,805	4,704	4,736
DA.5132.0200	Garage, Equipment Misc.	-	-	-	1,000	2,000	2,000	2,000
DA.5132.0400	Garage, Expense	50,618	44,578	25,853	49,116	49,116	49,116	49,116
	Internet, NYSEG, Heating, Postage, misc							
DA.5140.0100	Misc. Brush & Weeds, P.S. - (3)	41,446	42,432	24,452	37,459	38,335	37,542	37,794
DA.5140.0400	Misc., Expense (Drug/Alcohol Test)	42	45	90	300	300	300	300
DA.5140.0130	Misc. Brush & Weeds, P.S. extra help							
DA.5142.0100	Snow Removal, P.S. - (12)	115,443	115,007	66,369	101,674	104,050	101,900	102,584
DA.5142.0120	Snow Removal, P.S. - Overtime	40,507	26,985	13,059	36,312	37,215	36,421	36,673
DA.5142.0130	Snow Removal, P.S. - Extra Help							
DA.5142.0410	Snow Removal, Exp. - Parts/Misc.	14,571	14,393	10,308	20,000	12,000	12,000	12,000
DA.5142.0420	Snow Removal, Exp. - Salt/Sand	124,444	99,910	88,019	120,000	63,322	63,322	63,322
DA.5148.0100	Summer Help, P.S. - Misc.					-		-
DA.5680.0400	Other Transportation Con Exp.					-		-
DA.9010.0800	State Retirement	81,698	76,339	74,601	75,000	60,450	60,450	60,450
DA.9030.0800	Social Security (\$361,044 X.062)inc.OT	23,941	24,048	13,204	22,150	22,708	22,420	22,385
DA.9035.0800	Medicare (\$361,044 X .0145)	5,560	5,624	3,088	5,180	5,311	5,243	5,235
DA.9040.0800	Workers' Compensation	46,255	56,816	33,608	58,680	55,609	55,609	55,609
DA.9050.0800	Unemployment Insurance	-	-	-	500	500	500	500
DA.9055.0800	Disability Insurance	309	302	140	310	310	310	310
DA.9060.0800	Health Insurance	74,006	79,222	21,148	50,610	50,950	50,950	50,950
DA.9089.0810	Safety Shoes/Uniforms/Phones, Radios	9,439	9,000	4,058	10,000	10,640	10,640	10,640

Acct.#DA	2017 HIGHWAY BUDGET: EXPENDITURES		9/30/2016			2017	2017	
	Account Name	2014 ACTUAL	2015 ACTL	2016 ACTUAL	2016 BUDGET	2017 REQUESTED	TENTATIVE	PRELIMINARY
0A.9089.0820	Safety Equipment	334	-	828	1,000	1,000	1,000	1,000
0A.9810.0600	Debt-Principal -HELP LOAN-PAID OFF							
0A.9710.0600	Debt-Principal - 2014 BOND PRIN.		19,211	20,650	20,650	20,650	20,650	20,650
0A.9810.0700	Debt-Interest - 2014 BOND INT.		19,771	20,296	20,296	19,676	19,676	19,676
0A.9620.0100	Captial Reserve - Storm Drain					25,000	25,000	25,000
	TOTAL REVENUES	1,597,364	1,482,291	1,410,169	1,631,918	1,644,719	1,641,745	1,641,745
	TOTAL EXPENDITURES	1,684,698	1,396,538	1,035,154	1,631,918	1,644,719	1,641,745	1,641,745
EV. 10/27/16	NET SURPLUS/(DEFICIT)	(87,334)	85,753	375,014	-	-	-	-