

**TOWN OF SCIPIO
GENERAL FUND**

Budget Tent

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	09/30/2024	2024	2025

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	8,400.00	6,600.00	8,800.00	9,000.00
				8,800.00	
A1010.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1010.4	CONTRACTUAL	1,175.45	3,599.08	5,000.00	3,000.00
				5,000.00	
TOTAL TOWN BOARD		9,575.45	10,199.08	13,800.00	12,000.00
				13,800.00	

JUSTICES

A1110.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1110.11	PERSONAL SERVICES	6,600.00	5,175.00	6,900.00	7,100.00
				6,900.00	
A1110.12	PERSONAL SERVICES	6,300.00	4,950.00	6,600.00	6,800.00
				6,600.00	
A1110.4	CONTRACTUAL	713.99	0.00	1,000.00	1,000.00
				1,000.00	
A1110.42	CONNECTIVITY	0.00	0.00	0.00	0.00
				0.00	
A1110.46	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00
				0.00	
TOTAL JUSTICES		13,613.99	10,125.00	14,500.00	14,900.00
				14,500.00	

SUPERVISOR

A1220.1	PERSONAL SERVICES	9,000.00	7,087.50	9,450.00	9,700.00
				9,450.00	
A1220.4	CONTRACTUAL	803.09	846.60	1,500.00	1,500.00
				1,500.00	
TOTAL SUPERVISOR		9,803.09	7,934.10	10,950.00	11,200.00
				10,950.00	

COMPROLLER

A1315.1	PERSONAL SERVICES	9,000.00	7,500.00	10,000.00	10,300.00
				10,000.00	
A1315.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1315.4	CONTRACTUAL	854.63	304.74	2,000.00	2,000.00
				2,000.00	
TOTAL COMPROLLER		9,854.63	7,804.74	12,000.00	12,300.00
				12,000.00	

TAX COLLECTION

A1330.4	CONTRACTUAL	0.00	52.30	0.00	100.00
				52.30	
TOTAL TAX COLLECTION		0.00	52.30	0.00	100.00
				52.30	

BUDGET

A1340.1	PERSONAL SERVICES	1,000.00	750.00	1,000.00	1,000.00
				1,000.00	
TOTAL BUDGET		1,000.00	750.00	1,000.00	1,000.00
				1,000.00	

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		Expenditures /Revenues 2023	Expenditures /Revenues to 09/30/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
ASSESSORS					
A1355.1	PERSONAL SERVICES	16,124.94	11,783.61	16,125.00	16,125.00
A1355.11	PERSONAL SERVICES	250.00	0.00	250.00	250.00
A1355.12	REVAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	1,588.54	1,072.97	3,000.00	2,000.00
TOTAL ASSESSORS		17,963.48	12,856.58	19,375.00	18,375.00
				19,375.00	
TOWN CLERK					
A1410.1	PERSONAL SERVICES	16,799.90	12,898.15	17,650.00	18,200.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	2,334.36	1,800.38	2,500.00	2,500.00
A1410.41	Records Retention	1,654.00	1,116.00	0.00	1,700.00
TOTAL TOWN CLERK		20,788.26	15,814.53	20,150.00	22,400.00
				21,800.00	
ATTORNEY					
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1420.11	PROJECT PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1420.4	CONTRACTUAL	15,885.00	10,866.95	14,500.00	16,000.00
A1420.41	PROJECT CONTRACTUAL Lemon	6,288.85	0.00	0.00	0.00
A1420.42	PROJECT Grady	1,080.13	0.00	0.00	0.00
A1420.43	PROJECT Healy	25,025.84	285.00	0.00	0.00
TOTAL ATTORNEY		48,279.82	11,151.95	14,500.00	16,000.00
				14,785.00	
ENGINEERING					
A1440.400	ENGINEERING	0.00	0.00	2,000.00	0.00
TOTAL ENGINEERING		0.00	0.00	2,000.00	0.00
				2,000.00	
ELECTION					
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1450.4	CONTRACTUAL	1,425.38	2,636.91	2,500.00	2,500.00
TOTAL ELECTION		1,425.38	2,636.91	2,500.00	2,500.00
				2,500.00	
BUILDINGS					
A1620.1	PERSONAL SERVICES	491.18	294.00	520.00	535.00
A1620.2	EQUIPMENT/CAPITAL OUTLAY	2,332.32	178,669.61	150,000.00	20,000.00
A1620.4	CONTRACTUAL	2,269.72	14,298.46	150,000.00	175,000.00
A1620.41	PHONE	3,798.85	2,936.97	4,000.00	4,500.00
A1620.42	ELECTRICAL SERVICE	5,833.25	3,974.61	20,000.00	10,000.00
				20,000.00	

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A1620.43	COPIER & COMPUTER SUPPLIES	685.39	563.13	3,500.00	3,500.00
A1620.44	HEATING	4,630.15	3,260.98	10,000.00	8,000.00
A1620.45	OFFICE SUPPLIES	1,334.62	777.72	1,000.00	1,000.00
A1620.46	SOFTWARE SUPPORT	4,154.00	4,463.28	7,500.00	8,500.00
A1620.47	CLEANING SUPPLIES	175.44	216.55	200.00	500.00
A1620.48	COMPUTER SVC & REPAIR	6,037.67	5,164.22	8,000.00	8,500.00
TOTAL BUILDINGS		31,742.59	214,619.53	354,720.00	240,035.00
CENTRAL PRINTING & MAILING				354,720.00	
A1670.4	CONTRACTUAL	1,278.99	479.36	1,500.00	500.00
TOTAL CENTRAL PRINTING & MAILING		1,278.99	479.36	1,500.00	500.00
SPECIAL ITEMS				1,500.00	
A1910.4	GENERAL LIABILITY INSURANCE	21,889.05	0.00	25,000.00	25,000.00
A1920.4	MUNICIPAL DUES	799.00	0.00	800.00	800.00
A1930.4	JUDGEMENTS	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		22,688.05	0.00	25,800.00	25,800.00
CONTINGENT				25,800.00	
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	30,000.00	30,000.00
TOTAL CONTINGENT		0.00	0.00	30,000.00	30,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		188,013.73	294,424.08	522,795.00	407,110.00
PUBLIC SAFETY				521,695.00	
DOG CONTROL					
A3510.4	CONTRACTUAL	3,711.50	3,600.00	6,000.00	6,000.00
TOTAL DOG CONTROL		3,711.50	3,600.00	6,000.00	6,000.00
SAFETY INSPECTION				6,000.00	
A3620.1	CODE ENFORCEMENT PERSONAL SERVICES	9,720.10	7,458.26	10,206.00	10,500.00
A3620.4	CODE ENFORCEMENT CONTRACTUAL	94.58	110.04	250.00	250.00
TOTAL SAFETY INSPECTION		9,814.68	7,568.30	10,456.00	10,750.00
DEMOLITION OF UNSAFE BUILDINGS				10,456.00	
A3650.2	DEMO OF UNSAFE BLDING EQUIP &	0.00	0.00	0.00	0.00
A3650.8	DEMO OF UNSAFE BLDING EMPLOYEE	0.00	0.00	0.00	0.00
TOTAL DEMOLITION OF UNSAFE BUILDINGS		0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		13,526.18	11,168.30	16,456.00	16,750.00
				16,456.00	

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PUBLIC HEALTH					
REGISTRAR OF VITAL STATS					
A4020.1	PERSONAL SVC	0.00	0.00	0.00	0.00
A4020.4	CONTRACTUAL	420.00	0.00	300.00	600.00
TOTAL REGISTRAR OF VITAL STATS		420.00	0.00	300.00	600.00
				300.00	
AMUBLANCE CONTRACT					
A4540.4	AMBULANCE CONTRACT SCIA	39,832.00	38,025.00	50,700.00	54,551.00
A4540.41	SPECIAL AMUBLANCE PURCHASE	0.00	0.00	0.00	0.00
TOTAL AMUBLANCE CONTRACT		39,832.00	38,025.00	50,700.00	54,551.00
TOTAL PUBLIC HEALTH		40,252.00	38,025.00	51,000.00	55,151.00
				51,000.00	
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
A5010.1	PERS SERV	63,000.08	48,340.37	66,150.00	69,500.00
A5010.4	CONTRACTUAL	2,362.56	855.08	2,500.00	3,000.00
TOTAL SUPERINTENDENT OF HIGHWAYS		65,362.64	49,195.45	68,650.00	72,500.00
				68,650.00	
STREET LIGHTING					
A5182.4	CONTRACTUAL	1,091.52	947.09	1,000.00	1,200.00
TOTAL STREET LIGHTING		1,091.52	947.09	1,000.00	1,200.00
				1,000.00	
TOTAL TRANSPORTATION		66,454.16	50,142.54	69,650.00	73,700.00
				69,650.00	
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR AGING					
A6772.4	MEALS ON WHEELS	270.00	300.00	300.00	300.00
A6772.41	SCAT VAN	1,250.00	0.00	1,500.00	1,500.00
A6772.42	SENIOR CIT.	0.00	0.00	200.00	200.00
TOTAL PROGRAMS FOR AGING		1,520.00	300.00	2,000.00	2,000.00
				2,000.00	
OTHER ECONOMIC DEVELOPMENT					
A6989.4	OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
A6989.41	FOOD PANTRY KFERRY	0.00	1,000.00	1,000.00	1,000.00
A6989.42	OTH ECONOMIC DEV FIRE HOUSE RENTAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER ECONOMIC DEVELOPMENT		0.00	2,000.00	2,000.00	2,000.00
				2,000.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,520.00	2,300.00	4,000.00	4,000.00
				4,000.00	

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CULTURE AND RECREATION					
CULTURAL & RECREATION					
A7310.42	HSSM	0.00	0.00	0.00	0.00
				0.00	
TOTAL CULTURAL & RECREATION		0.00	0.00	0.00	0.00
				0.00	
JOINT YOUTH PROGRAMS					
A7320.1	SUMMER SWIM	1,770.32	0.00	1,500.00	3,800.00
				1,500.00	
TOTAL JOINT YOUTH PROGRAMS		1,770.32	0.00	1,500.00	3,800.00
				1,500.00	
LIBRARY					
A7410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL LIBRARY		0.00	0.00	0.00	0.00
				0.00	
HISTORIAN					
A7510.1	PERSONAL SERVICES	350.00	0.00	400.00	400.00
				400.00	
A7510.4	CONTRACTUAL	361.80	0.00	400.00	600.00
				400.00	
TOTAL HISTORIAN		711.80	0.00	800.00	1,000.00
				800.00	
CELEBRATIONS					
A7550.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL CELEBRATIONS		0.00	0.00	0.00	0.00
				0.00	
TOTAL CULTURE AND RECREATION		2,482.12	0.00	2,300.00	4,800.00
				2,300.00	
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A8010.11	PERSONAL SERVICES	1,125.00	95.32	1,250.00	1,250.00
				1,250.00	
A8010.4	CONTRACTUAL	318.78	116.31	200.00	1,300.00
				1,300.00	
TOTAL ZONING		1,443.78	211.63	1,450.00	2,550.00
				2,550.00	
PLANNING					
A8020.1	PERSONAL SERVICES	1,400.00	366.01	2,000.00	2,000.00
				2,000.00	
A8020.12	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A8020.4	CONTRACTUAL	72.66	25.84	500.00	500.00
				500.00	
A8020.41	ZONING COMMISSION CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL PLANNING		1,472.66	391.85	2,500.00	2,500.00
				2,500.00	
REFUSE & GARBAGE					

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A8160.1	PERSONAL SERVICES	7,160.50	5,356.12	8,000.00	8,240.00
A8160.4	CONTRACTUAL	20,500.81	15,030.53	8,000.00 35,000.00	35,000.00
A8160.41	LANDFILL	0.00	0.00	0.00	0.00
A8160.42	CLEAN UP CONTRACTUAL	5,772.51	3,410.17	0.00 8,000.00	8,000.00
TOTAL REFUSE & GARBAGE		33,433.82	23,796.82	51,000.00	51,240.00
FLOOD & EROSION CONTROL				51,000.00	
A8745.4	FLOOD & EROSION CONTROL CAY LAKE	1,000.00	1,156.00	1,000.00	1,200.00
A8745.41	FLOOD & EROSION CONT OWASCO LAKE	4,000.00	5,000.00	1,200.00 5,500.00	5,300.00
TOTAL FLOOD & EROSION CONTROL		5,000.00	6,156.00	5,300.00 6,500.00	6,500.00
CEMETERIES					
A8810.4	CONTRACTUAL	5,478.45	5,493.00	5,500.00	6,500.00
A8810.41	SPECIAL CONTRACTUAL	0.00	0.00	5,500.00 0.00	0.00
TOTAL CEMETERIES		5,478.45	5,493.00	0.00 5,500.00	6,500.00
TOTAL HOME AND COMMUNITY SERVICES		46,828.71	36,049.30	66,950.00	69,290.00
EMPLOYEE BENEFITS				68,050.00	
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	10,545.00	0.00	13,000.00	13,000.00
A9030.8	SOCIAL SECURITY & MEDICARE	11,933.86	9,030.39	13,000.00 14,000.00	14,000.00
A9040.8	WORKERS COMPENSATION	4,000.00	4,500.00	4,500.00	4,500.00
A9040.81	WORKERS COMP FIRE DEPT	0.00	0.00	4,500.00 0.00	0.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		26,478.86	13,530.39	0.00 31,500.00	31,500.00
TOTAL EMPLOYEE BENEFITS		26,478.86	13,530.39	31,500.00	31,500.00
INTERFUND TRANSFERS				31,500.00	
INTERFUND TRANSFERS					
A9901.9	TRANSFER TO OTHER FUNDS	0.00	5,000.00	0.00	0.00
A9950.9	TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	5,000.00 0.00	0.00
A9950.9R	TRANSFERS TO CAPITAL PROJ FROM	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	5,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	5,000.00	5,000.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	5,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	5,000.00	5,000.00	0.00

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TOTAL APPROPRIATIONS

385,555.76

450,639.61

764,651.00

662,301.00

769,651.00

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REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	0.00	-42.26	0.00	0.00
A1030	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	-42.26	0.00	0.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON TAXES	1,355.39	1,415.32	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	1,355.39	1,415.32	1,500.00	1,500.00
NON-PROPERTY TAX ITEMS					
A1100	PILOT PAYMENTS	0.00	0.00	0.00	0.00
A1120	NON-PROPERTY SALES TAX	351,994.98	124,784.42	400,000.00	400,000.00
	TOTAL NON-PROPERTY TAX ITEMS	351,994.98	124,784.42	400,000.00	400,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	42.50	10.00	100.00	100.00
A1603	VITAL STATISTIC FEES	420.00	570.00	400.00	400.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2111	ZONING FEES - SPECIAL PROJECTS	0.00	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	18,057.00	17,424.00	20,000.00	22,000.00
	TOTAL DEPARTMENTAL INCOME	18,519.50	18,004.00	20,500.00	22,500.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST EARNINGS	56,876.45	48,928.58	30,000.00	30,000.00
A2401R	INTEREST - SPECIAL RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	56,876.45	48,928.58	30,000.00	30,000.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	981.00	1,307.00	750.00	1,000.00
A2555	BUILDING AND ALTERATION PERMITS	4,853.50	5,959.75	5,000.00	5,000.00
A2590	OTHER PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	5,834.50	7,266.75	5,750.00	6,000.00
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	39,451.26	19,626.50	20,000.00	20,000.00
A2611	FINES DOG CASES	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	39,451.26	19,626.50	20,000.00	20,000.00

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MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2750	AIM REVENUE	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	4,990.89	4,895.08	0.00	0.00
	TOTAL MISCELLANEOUS	4,990.89	4,895.08	0.00	0.00
STATE AID					
A3001	PER CAPITA	7,579.00	7,579.00	7,500.00	0.00
A3005	MORTGAGE TAX	35,617.04	17,098.43	7,500.00	20,000.00
A3021	STATE AID COURT FACILITY	0.00	0.00	20,000.00	0.00
A3040	STATE AID-REAL PROPERTY ADM./STAR	0.00	0.00	0.00	0.00
A3050	STATE NYSERDA FUNDS	5,000.00	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT GRANT	0.00	0.00	0.00	0.00
A3089	OTHER GENERAL GOVERNMENT (SPECIFY)	0.00	0.00	0.00	0.00
A3772	PROGRAMS FOR AGING	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	48,196.04	24,677.43	27,500.00	20,000.00
FEDERAL AID					
A4089	ARPA money	0.00	0.00	100,000.00	0.00
	TOTAL FEDERAL AID	0.00	0.00	100,000.00	0.00
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
A5050	INTERFUND TRANSFERS FOR DEBT	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES					
		527,219.01	249,555.82	605,250.00	500,000.00
APPROPRIATED FUND BALANCE					
		-141,663.25	201,083.79	159,401.00	162,301.00
TOTAL REVENUES & OTHER SOURCES					
		385,555.76	450,639.61	764,651.00	662,301.00
				769,651.00	

**TOWN OF SCIPIO
HIGHWAY FUND**

Budget Tent

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	09/30/2024	2024	2025

APPROPRIATIONS

TRANSPORTATION

REPAIR OF ROADS

DA5110.1	PERSONAL SERVICES	76,491.50	57,637.65	79,800.00	84,000.00
				79,800.00	
DA5110.4	CONTRACTUAL	194,402.07	236,760.11	250,000.00	250,000.00
				250,000.00	
DA5110.5	REPAIR OF ROADS ROAD SIGNS	1,392.80	1,186.20	1,500.00	1,500.00
				1,500.00	
TOTAL REPAIR OF ROADS		272,286.37	295,583.96	331,300.00	335,500.00
				331,300.00	

IMPROVEMENTS

DA5112.2	CAPITAL OUTLAY	126,363.28	0.00	132,000.00	132,000.00
				132,000.00	
TOTAL IMPROVEMENTS		126,363.28	0.00	132,000.00	132,000.00
				132,000.00	

MACHINERY

DA5130.2	EQUIPMENT	62,612.68	280,106.00	375,000.00	70,000.00
				375,000.00	
DA5130.2R	FROM RESERVE	0.00	0.00	0.00	0.00
				0.00	
DA5130.4	CONTRACTUAL	19,334.24	15,576.42	30,000.00	30,000.00
				30,000.00	
TOTAL MACHINERY		81,946.92	295,682.42	405,000.00	100,000.00
				405,000.00	

HIRED TRUCKING

DA5140.4	(WEEDS & SHRUBS)	0.00	0.00	0.00	0.00
				0.00	
DA5140.41	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
DA5140.42	DRUG TESTING	240.00	260.00	750.00	750.00
				750.00	
TOTAL HIRED TRUCKING		240.00	260.00	750.00	750.00
				750.00	

SNOW REMOVAL

DA5142.1	PERSONAL SERVICES	84,921.50	62,124.84	97,230.00	102,000.00
				97,230.00	
DA5142.11	SEASONAL PERSONAL SERVICE	1,995.00	1,000.00	5,500.00	5,500.00
				5,500.00	
DA5142.4	CONTRACTUAL	22,026.20	-740.61	30,000.00	30,000.00
				30,000.00	
TOTAL SNOW REMOVAL		108,942.70	62,384.23	132,730.00	137,500.00
				132,730.00	

TOTAL TRANSPORTATION

589,779.27	653,910.61	1,001,780.00	705,750.00
		1,001,780.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

SAFETY EQUIPMENT

DA6070.8	SAFETY EQUIPMENT	902.38	224.95	1,050.00	1,050.00
				1,050.00	
TOTAL SAFETY EQUIPMENT		902.38	224.95	1,050.00	1,050.00
				1,050.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		902.38	224.95	1,050.00	1,050.00
				1,050.00	

**TOWN OF SCIPIO
HIGHWAY FUND**

Budget Tent

Page 2 (10/15/2024)

		Expenditures /Revenues 2023	Expenditures /Revenues to 09/30/2024	Adopted Budget/ Modified Budget 2024	Proposed Budget 2025
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	17,204.00	0.00	24,000.00	24,000.00
				24,000.00	
DA9030.8	SOCIAL SECURITY	12,575.86	9,135.84	15,680.00	15,680.00
				15,680.00	
DA9040.8	WORKERS COMPENSATION	10,323.00	10,983.06	15,000.00	15,000.00
				15,000.00	
TOTAL EMPLOYEE BENEFITS		40,102.86	20,118.90	54,680.00	54,680.00
				54,680.00	
UNEMPLOYMENT INSURANCE					
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
				0.00	
DA9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
				0.00	
DA9060.8	MEDICAL INSURANCE	30,384.34	24,448.25	32,000.00	30,000.00
				32,000.00	
TOTAL UNEMPLOYMENT INSURANCE		30,384.34	24,448.25	32,000.00	30,000.00
				32,000.00	
TOTAL EMPLOYEE BENEFITS		70,487.20	44,567.15	86,680.00	84,680.00
				86,680.00	
INTERFUND TRANSFERS					
DA9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
				0.00	
DA9950.9	TRANSFERS TO CAPITAL RESERVE	0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		661,168.85	698,702.71	1,089,510.00	791,480.00
				1,089,510.00	

**TOWN OF SCIPIO
HIGHWAY FUND**

Budget Tent

Page 1 (10/15/2024)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2023	09/30/2024	2024	2025

REVENUES

REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	283,607.00	290,639.00	290,639.00	297,672.00
				290,639.00	
	TOTAL REAL PROPERTY TAXES	283,607.00	290,639.00	290,639.00	297,672.00
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	300,000.00	200,000.00	200,000.00	200,000.00
				200,000.00	
	TOTAL NON-PROPERTY TAX ITEMS	300,000.00	200,000.00	200,000.00	200,000.00
DEPARTMENTAL INCOME					
DA2302	COUNTY SNOW REMOVAL CONTRACT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	16,927.67	18,162.61	10,000.00	10,000.00
				10,000.00	
DA2401R	INTEREST - SPECIAL RESERVES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	16,927.67	18,162.61	10,000.00	10,000.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	SALES OF EQUIPMENT	0.00	0.00	15,000.00	15,000.00
				15,000.00	
DA2680	INS RECOVERIES/COMPENSATION FOR	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	0.00	15,000.00	15,000.00
MISCELLANEOUS					
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	2,291.30	0.00	0.00
				0.00	
DA2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
				0.00	
DA2771	COUNTY SNOW REMOVAL CONTRACT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS	0.00	2,291.30	0.00	0.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	215,795.50	0.00	200,000.00	220,000.00
				200,000.00	
DA3589	EMERGENCY SNOW REMOVAL-STATE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	215,795.50	0.00	200,000.00	220,000.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS	0.00	5,000.00	0.00	0.00
				5,000.00	
DA5785	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	5,000.00	0.00	0.00
TOTAL REVENUES					
		816,330.17	516,092.91	715,639.00	742,672.00
				720,639.00	

APPROPRIATED FUND BALANCE	-155,161.32	182,609.80	373,871.00	48,808.00
			<u>368,871.00</u>	
TOTAL REVENUES & OTHER SOURCES	<u>661,168.85</u>	<u>698,702.71</u>	<u>1,089,510.00</u>	<u>791,480.00</u>
			1,089,510.00	