

**TOWN OF SCIPIO
GENERAL FUND**

Budget Prelim

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Expenditures /Revenues 2021 Expenditures /Revenues to 09/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

		2021	09/30/2022	2022	2023
ASSESSORS					
A1355.1	PERSONAL SERVICES	16,124.94	11,783.61	16,125.00	16,125.00
				16,125.00	
A1355.11	PERSONAL SERVICES	250.00	0.00	250.00	250.00
				250.00	
A1355.12	REVAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1355.4	CONTRACTUAL	369.31	217.20	800.00	2,000.00
				800.00	
TOTAL ASSESSORS		16,744.25	12,000.81	17,175.00	18,375.00
				17,175.00	
TOWN CLERK					
A1410.1	PERSONAL SERVICES	14,999.92	11,290.37	15,450.00	16,800.00
				15,450.00	
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1410.4	CONTRACTUAL	1,529.10	1,273.76	2,000.00	2,000.00
				2,000.00	
A1410.41	Records Retention	0.00	588.62	10,000.00	3,000.00
				10,000.00	
TOTAL TOWN CLERK		16,529.02	13,152.75	27,450.00	21,800.00
				27,450.00	
ATTORNEY					
A1420.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1420.11	PROJECT PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1420.4	CONTRACTUAL	23,755.15	20,228.18	10,000.00	14,500.00
				10,000.00	
A1420.41	PROJECT CONTRACTUAL	1,225.00	200.00	2,000.00	0.00
				2,000.00	
TOTAL ATTORNEY		24,980.15	20,428.18	12,000.00	14,500.00
				12,000.00	
ENGINEERING					
A1440.400	ENGINEERING	0.00	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL ENGINEERING		0.00	0.00	2,000.00	2,000.00
				2,000.00	
ELECTION					
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A1450.4	CONTRACTUAL	2,179.20	2,040.05	2,000.00	2,500.00
				2,000.00	
TOTAL ELECTION		2,179.20	2,040.05	2,000.00	2,500.00
				2,000.00	
BUILDINGS					
A1620.1	PERSONAL SERVICES	450.00	280.00	520.00	520.00
				520.00	
A1620.2	EQUIPMENT/CAPITAL OUTLAY	18,869.63	10,763.61	160,000.00	250,000.00
				160,000.00	
A1620.4	CONTRACTUAL	1,468.90	615.60	100,000.00	150,000.00
				1,000.00	
A1620.41	PHONE	1,937.39	2,544.51	1,500.00	3,500.00
				2,500.00	
A1620.42	ELECTRICAL SERVICE	4,660.27	13,154.53	6,000.00	20,000.00
				14,650.00	
A1620.43	COPIER & COMPUTER SUPPLIES	3,186.83	2,063.52	3,500.00	3,500.00
				3,500.00	
A1620.44	HEATING	7,337.83	6,477.48	7,000.00	10,000.00
				7,000.00	

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A1620.45	OFFICE SUPPLIES	523.88	482.04	700.00	700.00
A1620.46	SOFTWARE SUPPORT	3,381.45	4,209.48	700.00 4,000.00	7,500.00
A1620.47	CLEANING SUPPLIES	178.62	98.15	7,000.00 200.00	200.00
A1620.48	COMPUTER REPAIR	2,266.50	1,483.65	200.00 2,300.00	1,500.00
TOTAL BUILDINGS		44,261.30	42,172.57	2,300.00 285,720.00	447,420.00
				199,370.00	
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	1,008.45	440.01	1,000.00	1,000.00
TOTAL CENTRAL PRINTING & MAILING		1,008.45	440.01	1,000.00 1,000.00	1,000.00
SPECIAL ITEMS					
A1910.4	GENERAL LIABILITY INSURANCE	20,653.83	0.00	22,645.00	25,000.00
A1920.4	MUNICIPAL DUES	700.00	50.00	22,645.00 700.00	750.00
A1930.4	JUDGEMENTS	0.00	0.00	700.00 0.00	0.00
TOTAL SPECIAL ITEMS		21,353.83	50.00	0.00 23,345.00	25,750.00
				23,345.00	
CONTINGENT					
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	30,000.00	30,000.00
TOTAL CONTINGENT		0.00	0.00	12,339.18 30,000.00	30,000.00
				12,339.18	
TOTAL GENERAL GOVERNMENT SUPPORT		165,379.15	123,249.99	443,290.00	610,145.00
				342,279.18	
PUBLIC SAFETY					
DOG CONTROL					
A3510.4	CONTRACTUAL	3,387.50	2,569.50	3,700.00	3,700.00
TOTAL DOG CONTROL		3,387.50	2,569.50	3,700.00 3,700.00	3,700.00
SAFETY INSPECTION					
A3620.1	CODE ENFORCEMENT PERSONAL SERVICES	8,754.98	6,763.24	9,255.00	9,720.00
A3620.4	CODE ENFORCEMENT CONTRACTUAL	93.74	1.08	9,255.00 500.00	250.00
TOTAL SAFETY INSPECTION		8,848.72	6,764.32	500.00 9,755.00	9,970.00
				9,755.00	
DEMOLITION OF UNSAFE BUILDINGS					
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	0.00
				0.00	
TOTAL PUBLIC SAFETY		12,236.22	9,333.82	13,455.00	13,670.00
				13,455.00	

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PUBLIC HEALTH

REGISTRAR OF VITAL STATS

A4020.1	PERSONAL SVC	0.00	0.00	0.00	0.00
				0.00	
A4020.4	CONTRACTUAL	200.00	0.00	300.00	300.00
				300.00	
TOTAL REGISTRAR OF VITAL STATS		200.00	0.00	300.00	300.00
				300.00	

AMBLANCE CONTRACT

A4540.4	AMBULANCE CONTRACT SCIA	39,485.00	30,222.75	40,293.00	39,832.00
				40,293.00	
A4540.41	SPECIAL AMBLANCE PURCHASE	0.00	25,380.00	0.00	0.00
				25,380.00	
TOTAL AMBLANCE CONTRACT		39,485.00	55,602.75	40,293.00	39,832.00
				65,673.00	
TOTAL PUBLIC HEALTH		39,685.00	55,602.75	40,593.00	40,132.00
				65,973.00	

TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS

A5010.1	PERS SERV	57,867.94	42,288.11	57,868.00	63,000.00
				57,868.00	
A5010.4	CONTRACTUAL	1,959.61	528.03	2,700.00	2,500.00
				2,700.00	
TOTAL SUPERINTENDENT OF HIGHWAYS		59,827.55	42,816.14	60,568.00	65,500.00
				60,568.00	

STREET LIGHTING

A5182.4	CONTRACTUAL	554.92	600.64	750.00	750.00
				750.00	
TOTAL STREET LIGHTING		554.92	600.64	750.00	750.00
				750.00	
TOTAL TRANSPORTATION		60,382.47	43,416.78	61,318.00	66,250.00
				61,318.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

PROGRAMS FOR AGING

A6772.4	MEALS ON WHEELS	270.00	270.00	270.00	270.00
				270.00	
A6772.41	SCAT VAN	1,000.00	1,250.00	1,250.00	1,250.00
				1,250.00	
A6772.42	SENIOR CIT.	0.00	0.00	200.00	200.00
				200.00	
TOTAL PROGRAMS FOR AGING		1,270.00	1,520.00	1,720.00	1,720.00
				1,720.00	

OTHER ECONOMIC DEVELOPMENT

A6989.4	OTHER ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
				0.00	
TOTAL OTHER ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00
				0.00	
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,270.00	1,520.00	1,720.00	1,720.00
				1,720.00	

CULTURE AND RECREATION

CULTURAL & RECREATION

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A7310.42	IISSM	231.13	0.00	0.00	0.00
TOTAL CULTURAL & RECREATION		231.13	0.00	0.00	0.00
JOINT YOUTH PROGRAMS					
A7320.1	SUMMER SWIM	0.00	1,112.81	250.00	1,150.00
TOTAL JOINT YOUTH PROGRAMS		0.00	1,112.81	250.00	1,150.00
LIBRARY					
A7410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL LIBRARY		0.00	0.00	0.00	0.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	350.00	0.00	350.00	350.00
A7510.4	CONTRACTUAL	175.10	231.22	200.00	250.00
TOTAL HISTORIAN		525.10	231.22	550.00	600.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	241.45	0.00	250.00	250.00
TOTAL CELEBRATIONS		241.45	0.00	250.00	250.00
TOTAL CULTURE AND RECREATION		997.68	1,344.03	1,050.00	2,000.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8010.11	PERSONAL SERVICES	1,075.00	0.00	950.00	1,000.00
A8010.4	CONTRACTUAL	99.19	72.35	200.00	200.00
TOTAL ZONING		1,174.19	72.35	1,150.00	1,200.00
PLANNING					
A8020.1	PERSONAL SERVICES	1,450.00	0.00	1,450.00	1,450.00
A8020.12	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A8020.4	CONTRACTUAL	0.00	37.22	1,000.00	500.00
A8020.41	ZONING COMMISSION CONTRACTUAL	2,976.40	0.00	0.00	0.00
TOTAL PLANNING		4,426.40	37.22	2,450.00	1,950.00
REFUSE & GARBAGE					
A8160.1	PERSONAL SERVICES	6,257.22	5,107.50	7,000.00	7,500.00
A8160.4	CONTRACTUAL	23,649.00	16,428.18	30,000.00	30,000.00
A8160.41	LANDFILL	0.00	0.00	0.00	0.00
A8160.42	CLEAN UP CONTRACTUAL	4,614.60	2,697.14	5,000.00	6,000.00

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TOTAL REFUSE & GARBAGE	34,520.82	24,232.82	42,000.00	43,500.00
			42,000.00	
FLOOD & EROSION CONTROL				
A8745.4 FLOOD & EROSION CONTROL CAY LAKE	0.00	1,000.00	1,000.00	1,000.00
			1,000.00	
A8745.41 FLOOD & EROSION CONT OWASCO LAKE	3,500.00	4,500.00	4,500.00	5,000.00
			4,500.00	
TOTAL FLOOD & EROSION CONTROL	3,500.00	5,500.00	5,500.00	6,000.00
			5,500.00	
CEMETERIES				
A8810.4 CONTRACTUAL	4,225.00	7,422.50	8,000.00	5,150.00
			8,000.00	
A8810.41 SPECIAL CONTRACTUAL	0.00	0.00	0.00	0.00
			0.00	
TOTAL CEMETERIES	4,225.00	7,422.50	8,000.00	5,150.00
			8,000.00	
TOTAL HOME AND COMMUNITY SERVICES	47,846.41	37,264.89	59,100.00	57,800.00
			59,100.00	
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	13,087.00	0.00	13,500.00	13,000.00
			13,500.00	
A9030.8 SOCIAL SECURITY & MEDICARE	10,879.27	8,435.63	12,100.00	12,500.00
			12,100.00	
A9040.8 WORKERS COMPENSATION	3,500.00	4,000.00	4,000.00	4,500.00
			4,000.00	
A9040.81 WORKERS COMP FIRE DEPT	5,487.00	5,443.00	6,000.00	6,000.00
			6,000.00	
A9050.8 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
			0.00	
A9055.8 DISABILITY INSURANCE	0.00	0.00	0.00	0.00
			0.00	
A9060.8 HOSPITAL & MEDICAL INSURANCE	16,245.02	0.00	23,000.00	0.00
			23,000.00	
TOTAL EMPLOYEE BENEFITS	49,198.29	17,878.63	58,600.00	36,000.00
			58,600.00	
TOTAL EMPLOYEE BENEFITS	49,198.29	17,878.63	58,600.00	36,000.00
			58,600.00	
INTERFUND TRANSFERS				
INTERFUND TRANSFERS				
A9901.9 TRANSFER TO OTHER FUNDS	1,966.25	60.82	0.00	0.00
			100,060.82	
A9950.9 TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
			0.00	
A9950.9R TRANSFERS TO CAPITAL PROJ FROM	0.00	0.00	0.00	0.00
			0.00	
TOTAL INTERFUND TRANSFERS	1,966.25	60.82	0.00	0.00
			100,060.82	
TOTAL INTERFUND TRANSFERS	1,966.25	60.82	0.00	0.00
			100,060.82	
TOTAL APPROPRIATIONS	378,961.47	289,671.71	679,126.00	827,717.00
			704,506.00	

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REVENUES

		2021	09/30/2022	2022	2023
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
A1030	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON TAXES	1,101.60	1,441.21	1,000.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	1,101.60	1,441.21	1,000.00	1,500.00
NON-PROPERTY TAX ITEMS					
A1100	PILOT PAYMENTS	0.00	0.00	0.00	0.00
A1120	NON-PROPERTY SALES TAX	375,196.26	135,667.86	400,000.00	300,000.00
	TOTAL NON-PROPERTY TAX ITEMS	375,196.26	135,667.86	400,000.00	300,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	55.00	65.00	100.00	100.00
A1603	VITAL STATISTIC FEES	440.00	430.00	250.00	400.00
A2110	ZONING FEES	31.34	50.00	0.00	0.00
A2111	ZONING FEES - SPECIAL PROJECTS	0.00	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	22,407.86	14,007.00	20,000.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	22,934.20	14,552.00	20,350.00	20,500.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST EARNINGS	780.48	2,192.13	1,000.00	2,500.00
A2401R	INTEREST - SPECIAL RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	780.48	2,192.13	1,000.00	2,500.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	766.00	710.00	600.00	750.00
A2555	BUILDING AND ALTERATION PERMITS	5,334.50	5,310.50	5,000.00	6,000.00
A2590	OTHER PERMITS	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	6,100.50	6,020.50	5,600.00	6,750.00
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	35,964.00	13,386.00	20,000.00	15,000.00
A2611	FINES DOG CASES	50.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	36,014.00	13,386.00	20,000.00	15,000.00

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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	7,579.00	0.00	7,500.00	7,500.00
A2770	UNCLASSIFIED REVENUE	3,620.37	3,764.95	2,000.00	0.00
	TOTAL MISCELLANEOUS	11,199.37	3,764.95	9,500.00	7,500.00
				17,000.00	
STATE AID					
A3001	PER CAPITA	0.00	7,579.00	0.00	0.00
A3005	MORTGAGE TAX	28,845.32	16,190.91	13,000.00	15,000.00
A3021	STATE AID COURT FACILITY	0.00	0.00	0.00	0.00
A3040	STATE AID-REAL PROPERTY ADM./STAR	0.00	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	28,845.32	23,769.91	13,000.00	15,000.00
				5,500.00	
FEDERAL AID					
A4089	ARPA money	4,331.13	25,380.00	166,000.00	100,000.00
	TOTAL FEDERAL AID	4,331.13	25,380.00	166,000.00	100,000.00
				25,380.00	
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
				0.00	
TOTAL REVENUES		486,502.86	226,174.56	636,450.00	468,750.00
				495,830.00	
APPROPRIATED FUND BALANCE		-107,541.39	63,497.15	42,676.00	358,967.00
				208,676.00	
TOTAL REVENUES & OTHER SOURCES		378,961.47	289,671.71	679,126.00	827,717.00
				704,506.00	

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APPROPRIATIONS

TRANSPORTATION

REPAIR OF ROADS

DA5110.1	PERSONAL SERVICES	60,763.07	53,476.29	74,000.00	76,000.00
				73,600.00	
DA5110.4	CONTRACTUAL	166,985.93	119,318.93	190,000.00	200,000.00
				190,000.00	
DA5110.5	REPAIR OF ROADS ROAD SIGNS	615.97	0.00	1,000.00	1,000.00
				1,000.00	
	TOTAL REPAIR OF ROADS	228,364.97	172,795.22	265,000.00	277,000.00
				264,600.00	

IMPROVEMENTS

DA5112.2	CAPITAL OUTLAY	204,747.94	120,974.06	132,000.00	132,000.00
				132,000.00	
	TOTAL IMPROVEMENTS	204,747.94	120,974.06	132,000.00	132,000.00
				132,000.00	

MACHINERY

DA5130.2	EQUIPMENT	134,291.46	360.86	0.00	260,000.00
				100,000.00	
DA5130.2R	FROM RESERVE	0.00	0.00	0.00	0.00
				0.00	
DA5130.4	CONTRACTUAL	40,675.24	15,785.56	26,000.00	30,000.00
				26,000.00	
	TOTAL MACHINERY	174,966.70	16,146.42	26,000.00	290,000.00
				126,000.00	

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	224.80	639.00	400.00	750.00
				800.00	
	TOTAL HIRED TRUCKING	224.80	639.00	400.00	750.00
				800.00	

SNOW REMOVAL

DA5142.1	PERSONAL SERVICES	75,530.62	51,499.23	90,600.00	92,600.00
				90,600.00	
DA5142.11	SEASONAL PERSONAL SERVICE	2,928.25	3,793.50	5,500.00	5,500.00
				5,500.00	
DA5142.4	CONTRACTUAL	25,196.69	4,614.00	30,000.00	30,000.00
				30,000.00	
	TOTAL SNOW REMOVAL	103,655.56	59,906.73	126,100.00	128,100.00
				126,100.00	
	TOTAL TRANSPORTATION	711,959.97	370,461.43	549,500.00	827,850.00
				649,500.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

SAFETY EQUIPMENT

DA6070.8	SAFETY EQUIPMENT	425.24	0.00	750.00	750.00
				750.00	
	TOTAL SAFETY EQUIPMENT	425.24	0.00	750.00	750.00
				750.00	
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	425.24	0.00	750.00	750.00
				750.00	

**TOWN OF SCIPIO
HIGHWAY FUND**

Budget Prelim

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	09/30/2022	2022	2023

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8	STATE RETIREMENT	19,837.00	0.00	23,000.00	24,000.00
				23,000.00	
DA9030.8	SOCIAL SECURITY	10,359.66	8,084.88	13,400.00	14,000.00
				13,400.00	
DA9040.8	WORKERS COMPENSATION	11,369.32	10,852.98	14,500.00	15,000.00
				14,500.00	
TOTAL EMPLOYEE BENEFITS		41,565.98	18,937.86	50,900.00	53,000.00
				50,900.00	

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	35,919.48	16,663.64	69,000.00	36,000.00
				69,000.00	
TOTAL UNEMPLOYMENT INSURANCE		35,919.48	16,663.64	69,000.00	36,000.00
				69,000.00	

TOTAL EMPLOYEE BENEFITS

77,485.46	35,601.50	119,900.00	89,000.00
		119,900.00	

INTERFUND TRANSFERS

DA9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
				-100,000.00	
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
				-100,000.00	

TOTAL APPROPRIATIONS

789,870.67	406,062.93	670,150.00	917,600.00
		670,150.00	

**TOWN OF SCIPIO
HIGHWAY FUND**

Budget Prelim

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Expenditures /Revenues 2021 Expenditures /Revenues to 09/30/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

REVENUES

REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	271,237.11	277,049.00	277,049.00	283,607.00
	TOTAL REAL PROPERTY TAXES	271,237.11	277,049.00	277,049.00	283,607.00
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	260,000.00	200,000.00	200,000.00	300,000.00
	TOTAL NON-PROPERTY TAX ITEMS	260,000.00	200,000.00	200,000.00	300,000.00
DEPARTMENTAL INCOME					
DA2302	COUNTY SNOW REMOVAL CONTRACT	56,005.56	20,607.96	54,049.38	0.00
	TOTAL DEPARTMENTAL INCOME	56,005.56	20,607.96	54,049.38	0.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	81.34	221.79	100.00	300.00
DA2401R	INTEREST - SPECIAL RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	81.34	221.79	100.00	300.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	SALES OF EQUIPMENT	36,750.00	3,485.00	0.00	15,000.00
DA2680	INS RECOVERIES/COMPENSATION FOR	1,262.07	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	38,012.07	3,485.00	0.00	15,000.00
MISCELLANEOUS					
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
DA2771	COUNTY SNOW REMOVAL CONTRACT	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	204,747.94	140,793.93	132,000.00	180,000.00
DA3589	EMERGENCY SNOW REMOVAL-STATE	0.00	0.00	0.00	0.00
	TOTAL STATE AID	204,747.94	140,793.93	132,000.00	180,000.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
DA5785	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES		830,084.02	642,157.68	663,198.38	778,907.00
				663,198.38	

APPROPRIATED FUND BALANCE	-40,213.35	-236,094.75	6,951.62	138,693.00
			<u>6,951.62</u>	
TOTAL REVENUES & OTHER SOURCES	<u>789,870.67</u>	<u>406,062.93</u>	<u>670,150.00</u>	<u>917,600.00</u>
			670,150.00	