

Budget by Fund: DA		IFM/Access Budgetary Worksheet												1 of 2			
Highway Townwide														11/13/2017			
Appropriations																	
		Adopted															
Budget Account		2015	2015	2015	2016	2016	2016	2017	Orders and Expenditures		Unencumbered	Anticipated	2018	2018	2018	2018	2018
Account	Description	Adopted	Modified	Orders and Expenditures	Adopted	Modified	Orders and Expenditures	Adopted	Modified as of 10/2/2017	as of 10/2/2017	Balance as of 10/2/2017	Expenditures as of 10/2/2017	Departmental Request	Budget Officer Request	Committee Recommendation	Tentative Budget	Adopted Budget
DA51100.1	Personnel Services	158,582.65	148,339.02	148,339.02	161,599.65	161,599.65	153,514.79	164,692.08	164,692.08	150,552.84	14,139.24	0.00	167,030.25	167,030.25	167,030.25	167,030.25	167,030.25
	.1 Subtotals:	158,582.65	148,339.02	148,339.02	161,599.65	161,599.65	153,514.79	164,692.08	164,692.08	150,552.84	14,139.24	0.00	167,030.25	167,030.25	167,030.25	167,030.25	167,030.25
DA51100.4	General Repairs	269,000.00	234,000.00	204,456.27	269,000.00	269,000.00	218,979.13	269,000.00	269,000.00	144,422.14	124,577.86	0.00	269,000.00	269,000.00	269,000.00	269,000.00	269,000.00
DA51100.4609	Fuel	0.00	0.00	50,853.57	0.00	0.00	40,297.79	0.00	0.00	35,774.02		0.00	0.00	0.00	0.00	0.00	0.00
DA51100.4615	Blacktop	0.00	0.00	55,913.21	0.00	0.00	90,061.48	0.00	0.00	43,035.28		0.00	0.00	0.00	0.00	0.00	0.00
DA51100.4616	Dust Control Calcium	0.00	0.00	10,358.60	0.00	0.00	11,588.04	0.00	0.00	12,397.50		0.00	0.00	0.00	0.00	0.00	0.00
DA51100.4617	Tree Removal	0.00	0.00	8,887.00	0.00	0.00	2,704.00	0.00	0.00	11,479.00		0.00	0.00	0.00	0.00	0.00	0.00
DA51100.4618	Signs	0.00	0.00	3,576.67	0.00	0.00	3,685.47	0.00	0.00	1,306.40		0.00	0.00	0.00	0.00	0.00	0.00
DA51100.4619	Culverts	0.00	0.00	13,310.95	0.00	0.00	512.00	0.00	0.00	5,893.45		0.00	0.00	0.00	0.00	0.00	0.00
DA51100.4620	Aggregates	0.00	0.00	48,349.38	0.00	0.00	60,440.02	0.00	0.00	31,339.54		0.00	0.00	0.00	0.00	0.00	0.00
DA51100.4621	Road Maintenance Miscell	0.00	0.00	13,206.89	0.00	0.00	9,690.33	0.00	0.00	3,196.95		0.00	0.00	0.00	0.00	0.00	0.00
DA51100.4622	Blank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	269,000.00	269,000.00	269,000.00	269,000.00	269,000.00
	.4 Subtotals:	269,000.00	234,000.00	204,456.27	269,000.00	269,000.00	218,979.13	269,000.00	269,000.00	144,422.14	124,577.86	0.00	269,000.00	269,000.00	269,000.00	269,000.00	269,000.00
DA5112	Improvements - CHIPS	0.00	131,184.97	150,243.04	131,184.97	131,184.97	161,059.66	131,184.97	131,184.97	144,939.52	(13,754.55)	0.00	131,184.97	131,184.97	131,184.97	131,184.97	131,184.97
DA5112.2	Improvements - CHIPS	0.00	0.00	150,243.04	0.00	0.00	161,059.66	0.00	0.00	144,939.52		0.00	131,184.97	131,184.97	131,184.97	131,184.97	131,184.97
	5110 Department totals:	427,582.65	513,523.99	503,038.33	561,784.62	561,784.62	533,553.58	564,877.05	564,877.05	439,914.50	124,962.55	0.00	567,215.22	567,215.22	567,215.22	567,215.22	567,215.22
DA5130.2	Equipment	10,000.00	229,895.00	228,639.99	10,000.00	68,000.00	58,499.95	10,000.00	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	.2 Subtotals:	10,000.00	229,895.00	228,639.99	10,000.00	68,000.00	58,499.95	10,000.00	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DA5130.4	Contractual	84,486.12	94,729.75	90,487.28	84,486.12	84,486.12	78,031.63	84,039.22	84,039.22	56,020.83	28,018.39	0.00	84,039.22	84,039.22	84,039.22	84,039.22	84,039.22
DA5130.4601	Oil & Grease	0.00	0.00	4,070.79	0.00	0.00	3,747.96	0.00	0.00	6,394.48		0.00	0.00	0.00	0.00	0.00	0.00
DA5130.4602	Tires	0.00	0.00	5,649.62	0.00	0.00	8,649.95	0.00	0.00	6,857.96		0.00	0.00	0.00	0.00	0.00	0.00
DA5130.4603	Winter Maintenance	0.00	0.00	16,327.71	0.00	0.00	7,445.48	0.00	0.00	11,724.88		0.00	0.00	0.00	0.00	0.00	0.00
DA5130.4604	Repairs & Parts	0.00	0.00	49,361.21	0.00	0.00	36,713.70	0.00	0.00	21,425.26		0.00	0.00	0.00	0.00	0.00	0.00
DA5130.4605	Shop Supplies	0.00	0.00	6,227.75	0.00	0.00	11,278.41	0.00	0.00	4,814.42		0.00	0.00	0.00	0.00	0.00	0.00
DA5130.4606	Miscellaneous	0.00	0.00	8,850.20	0.00	0.00	10,196.13	0.00	0.00	4,803.83		0.00	0.00	0.00	0.00	0.00	0.00
DA5130.4607	Blank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	84,039.22	84,039.22	84,039.22	84,039.22	84,039.22
	.4 Subtotals:	84,486.12	94,729.75	90,487.28	84,486.12	84,486.12	78,031.63	84,039.22	84,039.22	56,020.83	28,018.39	0.00	84,039.22	84,039.22	84,039.22	84,039.22	84,039.22
	5130 Department totals:	94,486.12	324,624.75	319,127.27	94,486.12	152,486.12	136,531.58	94,039.22	94,039.22	56,020.83	38,018.39	0.00	89,039.22	89,039.22	89,039.22	89,039.22	89,039.22
DA5142.1	Personnel Services	181,091.68	181,091.68	175,079.82	184,810.68	184,810.68	172,462.54	187,165.15	187,165.15	85,827.89	101,337.26	0.00	190,164.88	190,164.88	190,164.88	190,164.88	190,164.88
	.1 Subtotals:	181,091.68	181,091.68	175,079.82	184,810.68	184,810.68	172,462.54	187,165.15	187,165.15	85,827.89	101,337.26	0.00	190,164.88	190,164.88	190,164.88	190,164.88	190,164.88
DA5142.4	Contractual	110,000.00	145,000.00	139,612.63	118,000.00	118,000.00	87,145.26	118,000.00	118,000.00	64,815.47	53,184.53	0.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00
DA5142.4608	Salt	0.00	0.00	97,293.71	0.00	0.00	62,906.93	0.00	0.00	64,795.47		0.00	0.00	0.00	0.00	0.00	0.00
DA5142.4610	Snow Removal Calcium	0.00	0.00	9,742.25	0.00	0.00	4,493.70	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
DA5142.4611	Sand	0.00	0.00	32,556.67	0.00	0.00	19,724.63	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
DA5142.4613	Snow Removal Miscellaneous	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00		0.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00
	.4 Subtotals:	110,000.00	145,000.00	139,612.63	118,000.00	118,000.00	87,145.26	118,000.00	118,000.00	64,815.47	53,184.53	0.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00
	5142 Department totals:	291,091.68	326,091.68	314,692.45	302,810.68	302,810.68	259,607.80	305,165.15	305,165.15	150,643.36	154,521.79	0.00	308,164.88	308,164.88	308,164.88	308,164.88	308,164.88
DA599	Appropriated Fund Balance	(18,000.00)	(18,000.00)	0.00	(25,000.00)	(83,000.00)	0.00	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
	0 Department totals:	(18,000.00)	(18,000.00)	0.00	(25,000.00)	(83,000.00)	0.00	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
DA9010.8	NYS Retirement	61,297.00	61,297.00	51,243.40	61,297.00	61,297.00	44,267.60	61,297.00	61,297.00	0.00	61,297.00	0.00	60,297.00	60,297.00	60,297.00	60,297.00	60,297.00
DA9030.8	Social Security	26,000.00	26,000.00	24,565.79	26,500.00	26,500.00	24,937.32	27,000.00	27,000.00	18,083.10	8,916.90	0.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
	.8 Subtotals:	26,000.00	26,000.00	24,565.79	26,500.00	26,500.00	24,937.32	27,000.00	27,000.00	18,083.10	8,916.90	0.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
DA9040.8	Workmen's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9055.8	Disability Insurance	300.00	300.00	183.96	300.00	300.00	187.13	300.00	300.00	86.52	213.48	0.00	300.00	300.00	300.00	300.00	300.00
	.8 Subtotals:	300.00	300.00	183.96	300.00	300.00	187.13	300.00	300.00	86.52	213.48	0.00	300.00	300.00	300.00	300.00	300.00
DA9060.8	Hospital and Medical Insurance	118,159.40	118,159.40	102,038.67	128,067.66	128,067.66	106,888.33	122,567.66	122,567.66	91,658.00	30,909.66	0.00	122,567.66	122,567.66	122,567.66	122,567.66	122,567.66

