

**TOWN OF COLTON
HIGHWAY FUND - TOWNWIDE**

FINAL 11/01/2023

Page 1 (11/02/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

ROAD MAINT

Personnel Services	DA5110.100	167,781.81	172,062.74	143,036.04	150,800.00	150,800.00	159,850.00	6.00
Contractual	DA5110.400	105,619.22	64,703.33	59,607.52	100,000.00	100,000.00	100,000.00	0.00
Total		273,401.03	236,766.07	202,643.56	250,800.00	250,800.00	259,850.00	3.60

IMPROVEMENTS

Cup Out	DA5112.200	271,196.01	304,436.73	692.31	161,289.00	291,084.01	161,289.00	0.00
Total		271,196.01	304,436.73	692.31	161,289.00	291,084.01	161,289.00	0.00

BRIDGES MAINT

Contractual	DA5120.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MACHINERY

Equipment	DA5130.200	115,075.00	63,057.30	60,000.00	75,000.00	75,000.00	75,000.00	0.00
Contractual	DA5130.400	125,445.93	121,730.14	80,190.47	120,000.00	120,000.00	130,000.00	8.33
Total		240,520.93	184,787.44	140,190.47	195,000.00	195,000.00	205,000.00	5.12

BRUSH & WEEDS

Personnel Services	DA5140.100	0.00	19,755.21	27,633.60	20,293.00	27,693.00	21,520.00	6.04
Contractual	DA5140.400	2,740.54	4,422.98	1,507.00	3,500.00	3,500.00	3,500.00	0.00
Total		2,740.54	24,178.19	29,140.60	23,793.00	31,193.00	25,020.00	5.15

SNOW REMOVAL

Personnel Services	DA5142.100	192,919.33	185,611.42	125,502.51	224,800.00	224,800.00	238,288.00	6.00
Contractual	DA5142.400	49,231.35	85,875.74	51,131.47	75,000.00	75,000.00	85,000.00	13.33
Total		242,150.68	271,487.16	176,633.98	299,800.00	299,800.00	323,288.00	7.83

Transportation Total		1,030,009.19	1,021,655.59	549,300.92	930,682.00	1,067,877.01	974,447.00	4.70
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EMPLOYEE BENEFITS

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FINAL 11/01/2023

Page 2 (11/02/2023)

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EMPLOYEE BENEFITS

State Retirement	DA9010.800	55,071.95	41,022.75	0.00	58,400.00	58,400.00	59,000.00	1.02
Social Security	DA9030.800	22,360.26	23,319.91	18,080.35	25,648.00	25,648.00	26,750.00	4.29
Medicare	DA9035.800	5,229.41	5,453.85	4,228.44	6,260.00	6,260.00	6,200.00	-0.95
Health Insurance	DA9060.800	142,227.83	150,842.80	115,491.06	169,000.00	169,000.00	170,000.00	0.59

Total		224,889.45	220,639.31	137,799.85	259,308.00	259,308.00	261,950.00	1.01
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Employee Benefits Total		224,889.45	220,639.31	137,799.85	259,308.00	259,308.00	261,950.00	1.01
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DEBT SERVICE

INSTALLMENT PURCHASE DEBT

Principal	DA9785.600	0.00	49,351.90	105,252.29	105,275.00	105,275.00	83,290.00	-20.88
Interest	DA9785.700	0.00	3,842.51	9,246.75	9,258.00	9,258.00	9,730.00	5.09

Total		0.00	53,194.41	114,499.04	114,533.00	114,533.00	93,020.00	-18.78
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Debt Service Total		0.00	53,194.41	114,499.04	114,533.00	114,533.00	93,020.00	-18.78
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TOTAL APPROPRIATIONS		1,254,898.64	1,295,489.31	801,599.81	1,304,523.00	1,441,718.01	1,329,417.00	1.90
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	DA1001	588,310.00	588,310.00	588,310.00	588,310.00	588,310.00	588,310.00	0.00
Total		588,310.00	588,310.00	588,310.00	588,310.00	588,310.00	588,310.00	0.00

NON-PROPERTY TAX ITEMS

Nys Sales Tax Revenues	DA1120	436,507.29	483,159.47	362,446.65	400,000.00	400,000.00	430,000.00	7.50
Total		436,507.29	483,159.47	362,446.65	400,000.00	400,000.00	430,000.00	7.50

INTERGOVERNMENTAL CHARGES

Snow Removal (county)	DA2302	12,675.50	12,651.66	13,231.49	12,000.00	12,000.00	13,680.00	14.00
Total		12,675.50	12,651.66	13,231.49	12,000.00	12,000.00	13,680.00	14.00

USE OF MONEY AND PROPERTY

Interest & Earnings	DA2401	552.85	7,227.85	30,907.52	2,200.00	2,200.00	12,000.00	445.45
Total		552.85	7,227.85	30,907.52	2,200.00	2,200.00	12,000.00	445.45

SALE OF PROPERTY & COMPENSATION FOR

Recycling	DA2651	0.00	2,103.72	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	DA2665	0.00	31,915.00	0.00	0.00	0.00	0.00	0.00
Insurance Recovery	DA2680	13,609.16	0.00	0.00	0.00	0.00	0.00	0.00
Total		13,609.16	34,018.72	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Year Expenditure	DA2701	0.00	1,562.06	2,163.42	0.00	0.00	0.00	0.00
Total		0.00	1,562.06	2,163.42	0.00	0.00	0.00	0.00

STATE AID

Consolidated Highway Aid	DA3501	276,147.81	269,140.19	0.00	161,289.00	291,084.01	161,289.00	0.00
Total		276,147.81	269,140.19	0.00	161,289.00	291,084.01	161,289.00	0.00

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INTERFUND TRANSFERS								
Interfund Transfer	DA5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		1,327,802.61	1,396,069.95	997,059.08	1,163,799.00	1,293,594.01	1,205,279.00	3.56
Appropriated Reserves	DA0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-72,903.97	-100,580.64	-195,459.27	140,724.00	148,124.00	124,138.00	-11.78
TOTAL REVENUES & OTHER SOURCES		1,254,898.64	1,295,489.31	801,599.81	1,304,523.00	1,441,718.01	1,329,417.00	1.90
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