

Budget by Fund:	DA				IFM - Budgetary	Worksheet					
Highway										10/15/2020	
Appropriations					Preliminary						
Budget Account		2020	Orders and	Unencumbered	Anticipated	2021	2021	2021	2021		
			Modified	Expenditures	Balance	Expenditures	Departmental	Budget Officer	Tentative	Preliminary	
Account	Description	Adopted	as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	Request	Request	Budget	Budget	
DA51100.1	Personnel Services	173,153.70	173,153.70	107,931.49	65,222.21	0.00	176,777.00	176,777.00	176,777.00	176,777.00	
	.1 Subtotals:	173,153.70	173,153.70	107,931.49	65,222.21	0.00	176,777.00	176,777.00	176,777.00	176,777.00	
DA51100.4	General Repairs	269,000.00	269,000.00	169,761.19	99,238.81	0.00	269,000.00	269,000.00	269,000.00	269,000.00	
DA51100.4609	Fuel	0.00	40,000.00	30,507.04		0.00	65,000.00	65,000.00	65,000.00	65,000.00	
DA51100.4615	Blacktop	0.00	45,000.00	37,841.39		0.00	86,500.00	86,500.00	86,500.00	86,500.00	
DA51100.4616	Dust Control Calcium	0.00	10,000.00	6,574.08		0.00	14,000.00	14,000.00	14,000.00	14,000.00	
DA51100.4617	Tree Removal	0.00	15,000.00	12,105.00		0.00	14,500.00	14,500.00	14,500.00	14,500.00	
DA51100.4618	Signs	0.00	10,000.00	4,634.96		0.00	4,000.00	4,000.00	4,000.00	4,000.00	
DA51100.4619	Culverts	0.00	0.00	0.00		0.00	8,000.00	8,000.00	8,000.00	8,000.00	
DA51100.4620	Aggregates	0.00	100,000.00	69,396.70		0.00	59,000.00	59,000.00	59,000.00	59,000.00	
DA51100.4621	Road Maintenance Miscellaneous	0.00	49,000.00	8,702.02		0.00	18,000.00	18,000.00	18,000.00	18,000.00	
	.4 Subtotals:	269,000.00	538,000.00	169,761.19	368,238.81	0.00	269,000.00	269,000.00	269,000.00	269,000.00	
DA51112.2	Improvements - CHIPS	0.00	131,184.97	185,989.97	(54,805.00)	0.00	131,184.97	131,184.97	131,184.97	131,184.97	
	.2 Subtotals:	0.00	131,184.97	185,989.97	(54,805.00)	0.00	131,184.97	131,184.97	131,184.97	131,184.97	
	5110 Department totals:	442,153.70	842,338.67	463,682.65	378,656.02	0.00	576,961.97	576,961.97	576,961.97	576,961.97	
DA5130.2	Equipment	10,000.00	10,000.00	168,484.00	(158,484.00)	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
	.2 Subtotals:	10,000.00	10,000.00	168,484.00	(158,484.00)	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
DA5130.4	Contractual	84,039.22	84,039.22	60,123.32	23,915.90	0.00	0.00	84,039.22	84,039.22	84,039.22	
DA5130.4601	Oil & Grease	0.00	10,000.00	7,218.68		0.00	0.00	0.00	0.00	0.00	
DA5130.4602	Tires	0.00	10,000.00	7,599.33		0.00	0.00	0.00	0.00	0.00	
DA5130.4603	Winter Maintenance	0.00	5,000.00	1,108.70		0.00	0.00	0.00	0.00	0.00	
DA5130.4604	Repairs & Parts	0.00	45,000.00	35,854.34		0.00	0.00	84,039.22	84,039.22	84,039.22	
DA5130.4605	Shop Supplies	0.00	10,000.00	5,909.19		0.00	0.00	0.00	0.00	0.00	
DA5130.4606	Miscellaneous	0.00	4,039.22	2,433.08		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	
	.4 Subtotals:	84,039.22	168,078.44	60,123.32	107,955.12	0.00	0.00	84,039.22	84,039.22	84,039.22	

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		Modified	Expenditures	Balance	Expenditures	Departmental	Budget Officer	Tentative	Preliminary	
Account	Description	Adopted	as of 10/2/2020	as of 10/2/2020	as of 10/2/2020	Request	Request	Budget	Budget	
DA5140.1	5130 Department totals:	94,039.22	178,078.44	228,607.32	(50,528.88)	0.00	10,000.00	94,039.22	94,039.22	
	Longevity-Personnel Services	4,900.00	4,900.00	1,150.00	3,750.00	0.00	4,900.00	4,900.00	4,900.00	
	.1 Subtotals:	4,900.00	4,900.00	1,150.00	3,750.00	0.00	4,900.00	4,900.00	4,900.00	
DA5142.1	9050 Department totals:	4,900.00	4,900.00	1,150.00	3,750.00	0.00	4,900.00	4,900.00	4,900.00	
	Personnel Services	189,724.53	189,724.53	85,683.62	104,040.91	0.00	193,582.18	193,582.18	193,582.18	
	.1 Subtotals:	189,724.53	189,724.53	85,683.62	104,040.91	0.00	193,582.18	193,582.18	193,582.18	
DA5142.4	Contractual	118,000.00	118,000.00	15,545.71	102,454.29	0.00	118,000.00	118,000.00	118,000.00	
DA5142.4608	Salt	0.00	40,000.00	13,145.71		0.00	118,000.00	118,000.00	118,000.00	
DA5142.4610	Snow Removal Calcium	0.00	40,000.00	2,400.00		0.00	0.00	0.00	0.00	
DA5142.4611	Sand	0.00	38,000.00	0.00		0.00	0.00	0.00	0.00	
DA5142.4613	Snow Removal Miscellaneous	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
DA599	.4 Subtotals:	118,000.00	236,000.00	15,545.71	220,454.29	0.00	118,000.00	118,000.00	118,000.00	
	5142 Department totals:	307,724.53	425,724.53	101,229.33	324,495.20	0.00	311,582.18	311,582.18	311,582.18	
DA9010.8	Appropriated Fund Balance	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	0.00	(25,000.00)	(25,000.00)	
	0 Department totals:	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	0.00	(25,000.00)	(25,000.00)	
DA9030.8	NYS Retirement	60,297.00	60,297.00	0.00	60,297.00	0.00	60,297.00	50,000.00	50,000.00	
DA9040.8	Social Security	28,900.00	28,900.00	15,513.44	13,386.56	0.00	28,900.00	28,900.00	28,900.00	
	.8 Subtotals:	28,900.00	28,900.00	15,513.44	13,386.56	0.00	28,900.00	28,900.00	28,900.00	
DA9050.8	Workmen's Compensation	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	
DA9050.8	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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DA9055.8	.8 Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Disability Insurance	300.00	300.00	129.78	170.22	0.00	300.00	300.00	300.00	300.00	
DA9060.8	.8 Subtotals:	300.00	300.00	129.78	170.22	0.00	300.00	300.00	300.00	300.00	
	Hospital and Medical Insurance	120,410.07	120,410.07	61,487.32	58,922.75	0.00	120,410.07	126,430.57	126,430.57	126,430.57	
DA9070.8	.8 Subtotals:	120,410.07	120,410.07	61,487.32	58,922.75	0.00	120,410.07	126,430.57	126,430.57	126,430.57	
	Union Welfare Benefits	0.00	0.00	3,089.00	(3,089.00)	0.00	0.00	0.00	0.00	0.00	
DA9090.8	.8 Subtotals:	0.00	0.00	3,089.00	(3,089.00)	0.00	0.00	0.00	0.00	0.00	
	Uniforms	8,370.00	8,370.00	4,464.36	3,905.64	0.00	8,370.00	8,370.00	8,370.00	8,370.00	
DA9950.8	.8 Subtotals:	8,370.00	8,370.00	4,464.36	3,905.64	0.00	8,370.00	8,370.00	8,370.00	8,370.00	
	9000 Department totals:	218,277.07	218,277.07	84,683.90	133,593.17	0.00	218,277.07	214,000.57	214,000.57	214,000.57	
	Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Totals:		1,042,094.52	1,644,318.71	879,353.20	764,965.51	0.00	1,121,721.22	1,176,483.94	1,176,483.94	1,176,483.94	
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	Less Revenues	1,173,279.49	1,173,279.49	1,010,855.69	162,423.80	0.00	0.00	1,172,636.93	1,176,483.94	1,176,483.94	
	Net Cost	(131,184.97)	471,039.22	(131,502.49)	602,541.71	0.00	1,121,721.22	3,847.01	0.00	0.00	