

**Highway - Outside Village
Revenues DB Fund - 2023 Budget Worksheet**

Received Received Received Received Received Received Received Received Received Received Received Received Received Budget
2014 2015 2016 2017 2018 2019 2020 2021 2022 6/30/2022 2023

DB1001	Real Property Taxes		403657	418514	426884	431848	459391	483170	497328	497328	497328	497328	498328
DB1080	Payment in Lieu of Taxes		6543	11198	11700	11708	12072	11923	17763	17537	22000	5629	23539
DB1120	Sales Tax		1076386	1076960	1101790	1180708	1282204	1292725	1288113	1407719	1125599	409167	1200000
DB1289	Other Departmental Income												
DB2111	Driveway Permits		5400	400	800	400	0	800	800	1400	400	400	400
DB2301										180120			
DB2401	Interest & Earnings		81	85	446	926	3343	10567	3865	1736	2500	1241	2500
DB2460	Bluestone Host Community Agreement									25600	26112	26112	26634
DB2650	Sale-Scrap Material		1683	331	612	1946	2498	949	536	1875	1068	1536	1068
DB2665	Sales of Equipment		0	0	41389	2530	0	6038	0	53235	0	1432	0
DB2680	Insurance Recoveries		0	0	0	616	44245	0	0	0	0	1221658	0
DB2701	Refunds of Prior Yr Expenditures		0	0	6349	3091	1921	2019	1338	1831	0	0	0
DB2770	Unclassified		0	3250	504770	38436	12245	0	0	0	0	0	0
DB2801	Inter-Fund Revenues to Reimburse Expenses		3045	2171	1249	1870	1872	1585	998	2247	1860	1463	2000
DB3501	Consolidated Hwy-Gap		319553	289723	302748	433492	379225	400883	344509	561209	250000	77784	250000
DB3960	State emergency Disaster Assistance		0	36042	0	0	5509	10315	0	41289	0	0	0
DB4960	Federal Emergency Disaster Assistance		0	0	0	0	33053	50253	122071	137297	0	0	0
	Fund Balance												2033123

507328
~~498328~~

Bluestone Pilot included

Gas for Code Truck & Dog Van

~~20654~~ 19654

2033123

**Highway - Outside Village
Expenditures DB Fund - 2023 Budget Worksheet**

Expended 2014 Expended 2015 Expended 2016 Expended 2017 Expended 2018 Expended 2019 Expended 2020 Expended 2021 Budget 2022 Expended 6/30/2022 Budget 2023

General Government Support														
Special Items														
DB1930.4	Judgements & Claims		73	165	0	0	0	0	378	30	1150	0	50	Foreclosed Properties
Transportation														
General Repairs														
DB5110.1	Personnel Services		255802	273966	278347	215699	233800	275590	275071	227378	284330	96255	270204	Summer hours
DB5110.4	General Repairs - Contractual		229789	245117	342363	248522	248333	309349	263877	269128	285000	33867	327750	
Improvements: Chips's														
DB5112.4	Improvements-Capital -Cont		319553	289723	302748	433492	379225	403096	344509	561209	250000	172215	250000	
Machinery														
DB5130.2	Machinery - Equipment		154818	12866	18750	310943	160976	138500	167265	658160	64000	230819	74000	see attached
DB5130.3	Machinery - Uniforms		4136	4311	4972	3713	5335	5912	4900	5453	6000	2031	6000	
DB5130.4	Machinery - Contractual		141046	130943	139559	152817	190063	162956	190843	147151	180000	64405	180000	
Snow Removal														
DB5142.1	Personal Services		209018	240665	227987	216091	218176	213780	196624	225331	261508	135253	261508	Winter hours
DB5142.11	Temp Seasonal PT Help		4272	6996	6143	13923	11791	10382	7304	14233	25000	7270	25000	
DB5142.4	Contractual		125873	125924	108812	86606	149514	147658	127445	114003	150000	85286	160000	
Employee Benefits														
DB9010.8	State Retirement		91344	103864	90975	77532	69645	62175	62920	68634	98251	0	98251	
DB9030.8	Social Security		34831	38583	37945	32813	333964	36888	35222	34545	41757	17543	41757	
DB9060.8	Medical Insurance		205283	212406	20520	204104	206324	210478	213420	218670	262703	106472	262703	Insurance for HWY wrkers
DB9050.8	Unemployment Insurance		0	0	0	0	0	0	0	0	0	0	0	HRA D. Kohlbach
DB9720.6	Installment Bond - Principal		37693	0	0	0	0	0	0	0	0	0	0	Retirees
DB9720.7	Installment Bond - Interest		1319	0	0	0	0	0	0	0	0	0	0	
DB8760.4	Emergency Disaster Work		653	0	0	0	0	0	125783	0	0	0	0	
DB9040.8	Workers Compensation			0	0	27622	38743	47786	46107	69440	75900	66402	75900	
DB5110.43	Road Project Williams						18519		0	0	0	0		
											1985599		2033123	