

HIGHWAY FUND (DA) EXPENDITURES						
		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	CODE	2021	TO DATE	2022	2022	2022
TRANSPORTATION						
BRIDGES						
PERSONAL SERVICES (WAGES)	DA 5120.1	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL	DA 5120.4	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL		4,000.00	0.00	4,000.00	4,000.00	4,000.00
MACHINERY						
PERSONAL SERVICES (WAGES)	DA 5130.1	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	DA 5130.2	0.00	0.00	90,000.00	90,000.00	0.00
CONTRACTUAL	DA 5130.4	<u>38,000.00</u>	<u>20,841.00</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>38,000.00</u>
TOTAL		38,000.00	20,841.00	128,000.00	128,000.00	38,000.00
MISCELLANEOUS (BRUSH & WEEDS)						
PERSONAL SERVICES (WAGES)	DA 5140.1	25,250.00	0.00	26,250.00	26,250.00	26,250.00
CONTRACTUAL	DA 5140.4	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL		29,250.00	0.00	30,250.00	30,250.00	30,250.00
SNOW REMOVAL						
PERSONAL SERVICE (WAGES)	DA 5142.1	84,675.00	83,373.00	89,750.00	89,750.00	89,750.00
CONTRACTUAL	DA 5142.4	<u>76,000.00</u>	<u>31,100.00</u>	<u>76,000.00</u>	<u>76,000.00</u>	<u>76,000.00</u>
TOTAL		160,675.00	114,473.00	165,750.00	165,750.00	165,750.00
TOTAL TRANSPORTATION		231,925.00	135,314.00	328,000.00	328,000.00	238,000.00
EMPLOYEE BENEFITS						
STATE RETIREMENT	DA 9010.8	13,500.00	0.00	14,500.00	14,500.00	14,500.00
SOCIAL SECURITY	DA 9030.8	8,410.00	5,258.00	8,874.00	8,874.00	8,874.00
UNEMPLOYMENT	DA 9050.8	0.00	0.00	0.00	0.00	0.00
DISABILITY INSURANCE	DA 9055.8	0.00	0.00	0.00	0.00	0.00
MEDICAL INSURANCE	DA 9060.8	<u>31,600.00</u>	<u>9,147.00</u>	<u>31,600.00</u>	<u>31,600.00</u>	<u>31,600.00</u>
TOTAL EMPLOYEE BENEFITS		53,510.00	14,405.00	54,974.00	54,974.00	54,974.00
INTERFUND TRANSFERS						
CAPITAL PROJECTS	DA 9950.0	74,000.00	0.00	74,000.00	74,000.00	74,000.00
TOTAL HIGHWAY FUND (DA) EXPENDITURES		<u>359,435.00</u>	<u>149,719.00</u>	<u>456,974.00</u>	<u>456,974.00</u>	<u>366,974.00</u>
HIGHWAY FUND (DA) REVENUE						
		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	CODE	2021	TO DATE	2022	2022	2022
LOCAL SOURCES						
REAL PROPERTY TAXES	DA 1001	359,145.00	359,145.00	366,974.00	366,974.00	366,974.00
SNOW REMOVAL - OTHER GOVTS	DA 2302	0.00	1,170.00	0.00	0.00	0.00

		ADOPTED	ACTUAL	TENTATIVE	PRELIMINARY	ADOPTED
		BUDGET	THIS YEAR	BUDGET	BUDGET	BUDGET
	<u>CODE</u>	<u>2021</u>	<u>TO DATE</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
INTEREST & EARNINGS	DA 2401	40.00	0.00	0.00	0.00	0.00
SALE OF SCRAP & EXCESS	DA 2650	250.00	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	DA 2665	0.00	0.00	0.00	0.00	0.00
INSURANCE RECOVERIES	DA 2680	0.00	0.00	0.00	0.00	0.00
REFUND OF PRIOR YR EXPENSE	DA 2701	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED	DA 2770	0.00	0.00	0.00	0.00	0.00
EQUIPMENT RESERVE	DA 2771	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE FROM LOCAL SOURCES		359,435.00	360,315.00	366,974.00	366,974.00	366,974.00
TOTAL REVENUES W/O TAXES		290.00	1,170.00	0.00	0.00	0.00
TOTAL REVENUES WITH TAXES		359,435.00	360,315.00	366,974.00	366,974.00	366,974.00
ADD: APPROPRIATED FUND BALANCE		<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>0.00</u>
GRAND TOTAL HWY (DA) REVENUES, RESERVE APPROPRIATION AND APPROPRIATED FUND BALANCE		<u>359,435.00</u>	<u>360,315.00</u>	<u>456,974.00</u>	<u>456,974.00</u>	<u>366,974.00</u>