

**TOWN OF VETERAN
HIGHWAY FUND - TOWNWIDE**

10/31

Page 1 (10/31/2022)

		Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
--	--	-----------------------------------	--	---------------------------	----------------------------	----------------------------	------------------------

APPROPRIATIONS

TRANSPORTATION

MACHINERY

Personal Services	DA5130.100	6,481.57	1,746.40	20,670.00	20,670.00	21,600.00	4.49
Equipment	DA5130.200	40,149.02	271,762.92	113,000.00	113,000.00	25,000.00	-77.87
Contractual	DA5130.400	71,558.05	32,070.85	80,000.00	80,000.00	90,000.00	12.50
Total		118,188.64	305,580.17	213,670.00	213,670.00	136,600.00	-36.06

MISCELLANEOUS (BRUSH & WEEDS)

Personal	DA5140.100	405.63	0.00	2,000.00	2,000.00	2,000.00	0.00
Contract	DA5140.400	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		405.63	0.00	5,000.00	5,000.00	5,000.00	0.00

SNOW REMOVAL

Personal Services	DA5142.100	28,642.43	4,040.76	30,000.00	30,000.00	32,291.00	7.63
Contractual	DA5142.400	56,363.95	48,850.88	80,000.00	80,000.00	80,000.00	0.00
Total		85,006.38	52,891.64	110,000.00	110,000.00	112,291.00	2.08

Transportation Total

203,600.65	358,471.81	328,670.00	328,670.00	253,891.00	-22.75
------------	------------	------------	------------	------------	--------

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	DA9010.800	7,000.00	0.00	7,500.00	7,500.00	7,500.00	0.00
Social Security	DA9030.800	2,041.31	430.54	4,030.00	4,030.00	4,200.00	4.21
Workers' Comp	DA9040.8	3,000.00	3,000.00	3,600.00	3,600.00	0.00	-100.00
Workers' Comp	DA9040.800	0.00	0.00	0.00	0.00	3,900.00	****.**
Unemployment Insurance	DA9050.800	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	DA9060.800	26,474.12	26,861.66	27,000.00	27,000.00	9,800.00	-63.70
Total		38,515.43	30,292.20	42,130.00	42,130.00	25,400.00	-39.71

Employee Benefits Total

38,515.43	30,292.20	42,130.00	42,130.00	25,400.00	-39.71
-----------	-----------	-----------	-----------	-----------	--------

DEBT SERVICE

SERIAL BONDS

Principal	DA9710.600	0.00	46,065.62	80,000.00	126,065.62	141,532.83	76.91
Interest	DA9710.700	0.00	3,504.62	0.00	3,504.62	26,305.41	****.**

**TOWN OF VETERAN
HIGHWAY FUND - TOWNWIDE**

10/31

Page 2 (10/31/2022)

		Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total		0.00	49,570.24	80,000.00	129,570.24	167,838.24	109.79
INSTALL PUR PRINCIPAL							
Install Pur Principal	DA9785.6	45,228.88	0.00	46,065.62	0.00	0.00	-100.00
Install Pur Interest	DA9785.7	4,341.36	0.00	3,504.62	0.00	0.00	-100.00
Total		49,570.24	0.00	49,570.24	0.00	0.00	-100.00
Debt Service Total		49,570.24	49,570.24	129,570.24	129,570.24	167,838.24	29.53
TOTAL APPROPRIATIONS		291,686.32	438,334.25	500,370.24	500,370.24	447,129.24	-10.64

**TOWN OF VETERAN
HIGHWAY FUND - TOWNWIDE**

10/31

Page 1 (10/31/2022)

		Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
--	--	-----------------------------------	--	---------------------------	----------------------------	----------------------------	------------------------

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	DA1001	280,594.14	300,000.00	300,000.00	300,000.00	300,000.00	0.00
Total		280,594.14	300,000.00	300,000.00	300,000.00	300,000.00	0.00

NON-PROPERTY TAX ITEMS

Property Tax Distribution By County	DA1120	30,000.00	0.00	138,055.00	138,055.00	138,055.00	0.00
Total		30,000.00	0.00	138,055.00	138,055.00	138,055.00	0.00

INTERGOVERNMENTAL CHARGES

Other Government	DA2302	3,410.00	500.00	3,500.00	3,500.00	3,500.00	0.00
Total		3,410.00	500.00	3,500.00	3,500.00	3,500.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	DA2401	414.39	261.13	250.00	250.00	250.00	0.00
Total		414.39	261.13	250.00	250.00	250.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	DA2665	107.20	0.00	0.00	0.00	0.00	0.00
Insurance Recovery	DA2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		107.20	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Year's Expenditures	DA2701	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	DA2770	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

TOTAL REVENUES		314,525.73	300,761.13	441,805.00	441,805.00	441,805.00	0.00
----------------	--	------------	------------	------------	------------	------------	------

Appropriated Reserves	DA0511	0.00	0.00	0.00	0.00	0.00	0.00
-----------------------	--------	------	------	------	------	------	------

APPROPRIATED FUND BALANCE		-22,839.41	137,573.12	58,565.24	58,565.24	5,324.24	-90.90
---------------------------	--	------------	------------	-----------	-----------	----------	--------

**TOWN OF VETERAN
HIGHWAY FUND - TOWNWIDE**

10/31

Page 2 (10/31/2022)

Expenditures/ Revenues 2021	Expenditures/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
--	---	------------------------------------	-------------------------------------	-------------------------------------	---------------------------------

TOTAL REVENUES & OTHER SOURCES

291,686.32	438,334.25	500,370.24	500,370.24	447,129.24	-10.64
------------	------------	------------	------------	------------	--------
