

**TOWN OF VETERAN
HIGHWAY FUND - PART TOWN**

10/31

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

TRANSPORTATION

GENERAL REPAIRS

Personal Services	DB5110.100	120,790.92	110,384.52	123,760.00	123,760.00	129,329.00	4.49
Contractual	DB5110.400	219,144.36	101,521.95	500,000.00	500,000.00	170,000.00	-66.00
Contractual Gas-oil	DB5110.401	40,037.59	46,391.02	70,000.00	70,000.00	70,000.00	0.00
Total		379,972.87	258,297.49	693,760.00	693,760.00	369,329.00	-46.76

PERMANENT IMPROVEMENTS

Capital Outlay	DB5112.200	148,634.26	605,134.92	150,000.00	357,058.92	235,178.12	56.78
Total		148,634.26	605,134.92	150,000.00	357,058.92	235,178.12	56.78

Transportation Total		528,607.13	863,432.41	843,760.00	1,050,818.92	604,507.12	-28.35
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EMPLOYEE BENEFITS

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State Retirement	DB9010.800	29,664.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Social Security	DB9030.800	9,400.42	8,062.33	9,500.00	9,500.00	9,895.00	4.15
Workers' Comp	DB9040.8	7,712.00	14,000.00	14,500.00	14,500.00	0.00	-100.00
Workers' Comp	DB9040.800	0.00	0.00	0.00	0.00	15,500.00	****.**
Hospital & Medical Insurance	DB9060.800	29,701.41	17,135.55	37,000.00	37,000.00	49,200.00	32.97
Total		76,477.83	39,197.88	91,000.00	91,000.00	104,595.00	14.93

Employee Benefits Total		76,477.83	39,197.88	91,000.00	91,000.00	104,595.00	14.93
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TOTAL APPROPRIATIONS		605,084.96	902,630.29	934,760.00	1,141,818.92	709,102.12	-24.14
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REVENUES

INTERFUND TRANSFERS

NON-PROPERTY TAX ITEMS

Property Tax Distribution By County	DB1120	585,317.68	417,193.32	380,000.00	380,000.00	395,000.00	3.94
Total		585,317.68	417,193.32	380,000.00	380,000.00	395,000.00	3.94

USE OF MONEY AND PROPERTY

Interest & Earnings	DB2401	336.77	284.47	200.00	200.00	200.00	0.00
Total		336.77	284.47	200.00	200.00	200.00	0.00

MISCELLANEOUS LOCAL SOURCES

Unclassified Misc. Income	DB2770	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

STATE AID

Nys Aim	DB3001	5,281.80	0.00	0.00	0.00	0.00	0.00
Homeland Security	DB3306	13,544.45	0.00	0.00	0.00	0.00	0.00
Chips	DB3501	241,275.96	0.00	150,000.00	150,000.00	235,178.12	56.78
Total		260,102.21	0.00	150,000.00	150,000.00	235,178.12	56.78

TOTAL REVENUES		845,756.66	417,477.79	530,200.00	530,200.00	630,378.12	18.89
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Appropriated Reserves	DB0511	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-240,671.70	485,152.50	404,560.00	611,618.92	78,724.00	-80.54
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TOTAL REVENUES & OTHER SOURCES		605,084.96	902,630.29	934,760.00	1,141,818.92	709,102.12	-24.14
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