	2024 TOWN GENERAL FUND BUDGET 2024										
		2018	2019	2020	2021	2022	2023	2024			
1010.1	TOWN BOARD P/S	\$21,700.00	\$21,700.00	\$21,700.00	\$21,700.00	\$23,000.00	\$24,100.00	\$24,100.00			
1010.4	TOWN BOARD C/E	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00			
1110.1	JUSTICES P/S	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$100,000.00	\$105,000.00	\$105,000.00			
1110.4	JUSTICES C/E	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$13,500.00	\$13,500.00			
1220.1	SUPERVISOR P/S	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$41,000.00	\$42,200.00	\$42,200.00			
1220.4	SUPERVISOR C/E	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00			
1330.1	TAX COLLECTOR P/S	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,400.00	\$8,820.00	\$8,820.00			
1330.4	TAX COLLECTOR C/E	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00			
1340.1	BUDGET OFFICER P/S	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00			
1355.1	ASSESSORS P/S	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$25,300.00	\$26,600.00	\$30,000.00			
1355.2	ASSESSORS EQUIP.	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00			
1355.4	ASSESSORS C/E	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00			
	TOWN CLERK P/S	\$65,000.00	\$68,000.00	\$73,000.00	\$77,000.00	\$80,000.00	\$83,000.00	\$90,000.00			
	TOWN CLERK C/E	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00			
	ATTORNEY P/S	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$13,500.00	\$15,000.00			
1420.4	ATTORNEY C/E	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00			
	ENGINEERING C/E	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$70,000.00	\$70,000.00			
	ELECTIONS C/E	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00			
	CUSTODIAL BUILD. P/S	\$26,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$45,000.00	\$45,000.00			
	BUILDING EQUIPMENT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00			
	BUILDINGS C/E	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$47,000.00	\$51,000.00	\$51,000.00			
	CENTRAL PRINTING & MAIL	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$14,000.00	\$14,000.00	\$14,000.00			
	UNALLOCATED INSURANCE	\$30,000.00	\$30,000.00	\$30,000.00	\$44,000.00	\$49,000.00	\$58,000.00	\$58,000.00			
	MUNICIPAL ASSOC. DUES	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,200.00			
	JUDGEMENT AND CLAIMS	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00			
	SALES TAX DISTRIBUTION	\$20,000.00	\$20,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$100,000.00	\$140,000.00			
	CONTINGENCY ACCT.	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00			
	POLICE & CONSTABLE P/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	POLICE & CONSTABLE C/E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	DOG CONTROL P/S	\$3,373.00	\$3,373.00	\$3,373.00	\$3,373.00	\$4,500.00	\$5,000.00	\$5,000.00			
	DOG CONTROL C/E	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$11,000.00	\$11,000.00	\$11,000.00			
	REGISTRAR OF VITAL STAT	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00			
4020.4	REGISTRAR OF VITAL STAT	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00			

5010.1	SUPT. OF HIGHWAYS P/S	\$56,357.00	\$57,484.00	\$61,133.00	\$62,355.00	\$66,560.00	\$70,000.00	\$73,000.00
	SUPT. OF HIGHWAYS C/E	\$500.00	Ψ57,404.00	ΨΟ1,133.00	Ψ02,000.00	ΨΟΟ,ΟΟΟ.ΟΟ	Ψ10,000.00	Ψ70,000.00
	GARAGE C/E	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	OTHER TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS P/S	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	PARKS EQUIP	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	PARKS C/E	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	HISTORIIAN P/S	\$711.00	\$711.00	\$711.00	\$711.00	\$711.00	\$800.00	\$800.00
	HISTORIAN C/E	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
	HISTORICAL PROPERTY C/E		\$0.00	\$0.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	CELEBRATIONS C/E	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	CEMETARIES P/S	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	CEMETARIES C/E	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	STATE RETIREMENT	\$29,000.00	\$29,000.00	\$21,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
9030.8		\$24,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	MEDICARE	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
9040.8	WORKERS COMP	\$25,530.00	\$25,530.00	\$21,530.00	\$21,530.00	\$30,000.00	\$30,000.00	\$37,000.00
9050.8	UNEMPLOYMENT INS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
9060.8	HEALTH INSURANCE	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
9710.6	DEBT SERV INTEREST	\$10,000.00	\$10,000.00	\$10,000.00				
9710.7	DEBT SERV PRINICPAL	\$2,000.00	\$2,000.00	\$2,000.00				
		\$835,121.00	\$850,248.00	\$906,897.00	\$936,119.00	\$1,004,621.00	\$1,076,670.00	\$1,138,670.00
ACCT #		2018	2019	2020	2021	2022	2023	2024
	REAL PROP. INT AND PENAL		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	SALES TAX	\$480,000.00	\$500,000.00	\$570,000.00	\$620,000.00	\$655,000.00	\$725,000.00	\$790,000.00
	FRANCHISE FEES	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
	DEPT. INCOME CLERK FEES	· · · · · · · · · · · · · · · · · · ·	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	INTEREST AND EARNINGS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	RENTAL AND OTHERS	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	GAMES OF CHANCE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	DOG LICENSES & PERMITS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	LICENSES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
2590	PERMITS OTHER							

2610	FINES AND FORFEITURES	\$118,454.00	\$118,454.00	\$118,454.00	\$118,454.00	\$118,454.00	\$118,454.00	\$118,454.00
2680	INSURANCE RECOVERY							
2705	GIFTS AND DONATIONS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
2770	UNCLASSIFIED REVENUES	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
3001	STATE AID PER CAPITA	\$23,500.00	\$23,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,064.00	\$30,064.00
3003	MORTGAGE TAX	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$75,000.00	\$75,000.00	\$75,000.00
3004	STATE AID REAL PROP. ADN	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
3089	OTHER STATE AID	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
		\$764,454.00	\$784,454.00	\$860,954.00	\$910,954.00	\$955,954.00	\$1,026,018.00	\$1,091,018.00
		\$70,667.00	\$65,794.00	\$45,943.00	\$25,165.00	\$48,667.00	\$50,652.00	\$47,652.00

2024 GENERAL B - OUTSIDE VILLAGES 2024

ACCT#	ACCOUNT DESCRIPTION	2019	2020	2021	2022	2023	2024
19304	JUDGEMENTS AND CLAIMS	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
36201	SAFETY INSPECTIONS	\$6,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
4010.4	HEALTH OFFICER C/E	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,600.00	\$3,600.00
5182.4	STREET LIGHTS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$29,000.00	\$29,000.00
7310.4	YOUTHS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
7310.4-1	FT JOHNSON YOUTH PROG.	\$2,000.00	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
7310.4-2	CRANESVILLE YOUTH PROG.	\$2,000.00	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
7310.4-3	TRIBES HILL YOUTH PROG.	\$1,500.00	\$1,500.00	\$1,200.00	\$2,000.00	\$2,000.00	\$2,000.00
7310.4-4	HAGAMAN YOUTH PROG.	\$2,000.00	\$2,000.00	\$1,200.00	\$2,000.00	\$2,000.00	\$2,000.00
7310.4	YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7410.4	LIBRARY C/E	\$17,500.00	\$17,500.00	\$12,500.00	\$17,500.00	\$17,500.00	\$17,500.00
	HOARCE INMAN SR CTR.	\$1,500.00	\$1,500.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
7610.4	FT JOHNSON SRS.	\$1,500.00	\$1,500.00	\$1,200.00	\$1,500.00	\$1,500.00	\$6,500.00
7610.4	CRANESVILLE SRS.	\$1,500.00	\$1,500.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
7610.4	TIRBES HILL SRS.	\$1,500.00	\$1,500.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
7610.4	HAGAMAN SRS.	\$1,500.00	\$1,500.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
7610.4	OFFICE OF THE AGING-SR. RI	\$2,000.00	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$6,000.00
80101.2	ZONING P/S	\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
8010.4	ZONING C/E	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
80204.2	PLANNING C/E	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
81604.2	REFUSE AND GARBAGE	\$380,000.00	\$380,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$450,000.00
90308.2	FICA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
90358.2	MEDICARE	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.0
		\$482,600.00	\$489,600.00	\$498,000.00	\$507,600.00	\$513,200.00	\$572,200.00
ACCT #	ACCOUNT DESCRIPTION	2019	2020	2021	2022	2023	2024
1120	NON PROPERTY DIST. BY CTY	\$440,000.00	\$440,000.00	\$460,000.00	\$460,000.00	\$460,000.00	\$500,000.00
2110	ZONING FEES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.0
2130	GARBAGE AND REFUSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
2401	INTEREST AND EARNINGS	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.0
3001	STATE AID PER CAPITA	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.0
3772	PROGRAMS FOR THE AGING	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.0
3820	YOUTH PROGRAMS STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	REFUND PRIOR YR'S EXPENS	E	,				
		\$465,965.00	\$465,965.00	\$485,965.00	\$485,965.00	\$485,965.00	\$525,965.0
		\$16,635.00	\$23,635.00	\$12,035.00	\$21,635.00	\$27,235.00	\$46,235.0
							# 570,000,0
						\$513,200.00	\$572,200.0

1		PROME	STION	E.U.D.G.E		
	2019	2020	2021	2022	2023	2024
CRANESVILLE FIRE DEPT	\$209,950.00	\$214,950.00	\$214,950.00	\$219,250.00	\$224,750.00	\$231,250.00
TRIBES HILL FIRE DEPT.	\$42,635.00	\$42,635.00	\$45,035.00	\$45,035.00	\$51,790.00	\$51,790.00
FT. JOHNSON FIRE DEPT	\$254,412.00	\$261,912.00	\$266,912.00	\$270,000.00	\$275,000.00	\$305,000.00
HAGAMAN FIRE DEPT.	\$402,902.00	\$413,686.00	\$417,789.00	\$426,789.00	\$450,262.00	\$483,076.00
	\$909,899.00	\$933,183.00	\$944,686.00	\$961,074.00	\$1,001,802.00	\$1,071,116.00
REVENUESTAXES	\$909,899.00	\$933,183.00	\$944,686.00	\$961,074.00	\$1,001,802.00	\$1,071,116.00

2024 SEWER BUDGET 2024

	ACCT DESCRIPTION	2020	2021	2022	2023	2024
8120.4	SANITARY SEWERS C/E	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
8130.4	TREATMENT/DISP. C/E	\$329,200.00	\$329,200.00	\$329,200.00	\$329,200.00	\$329,200.00
9030.8	FICA	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
9035.8	MEDICARE	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
9710.6	DEBT SERVICE	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
9710.7	INT ON DEBT SERV.	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
9950.9	TRANSFER TO RESERVE					
		\$512,500.00	\$512,500.00	\$512,500.00	\$512,500.00	\$512,500.00

2024 SEWER BUDGET 2024

ACCT#	ACCOUNT DESCRIPTION	2020	2021	2022	2023	2024
2120	SEWER RENT	\$508,000.00	\$508,000.00	\$508,000.00	\$508,000.00	\$508,000.00
2148	INT AND PENALTIES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
2401	INT AND EARNINGS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
2590	PERMITS- OTHER SEPTIC	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
5031	INTERFUND TRANSFERS					
		\$512,500.00	\$512,500.00	\$512,500.00	\$512,500.00	\$512,500.00

ACCT # ACCOUNT DESCRIPTION	2019	2020	2021	2022	2023	2024
8310.1 ADMINISTRATION P/S	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
8310.4 ADMINISTRATION C/E	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
8320.1 SOURCE POWER PUMP P/S	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
8320.4 SOURCE POWER PUMP C/E	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00
9030.8 FICA	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
9035.8 MEDICARE	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
9710.6 DEBT SERVICE PRINCIPAL	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
9710.7 DEBT SERVICE INTEREST	\$184,000.00	\$184,000.00	\$184,000.00	\$184,000.00	\$184,000.00	\$184,000.00
	\$1,049,400.00	\$1,049,400.00	\$1,049,400.00	\$1,049,400.00	\$1,049,400.00	\$1,049,400.00
ACCT # ACCOUNT DESCRIPTION	2019	2020	2021	2022	2023	2024
1289 WATER TOWER LEASE	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
2140 METERED WATER SALES	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00	\$1,020,000.00
OA 40 INT AND DESCRIPTION	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
2148 INT AND PENALTIES	Ψ.,σσσ.σσ			4000 00	00 000	
2148 INT AND PENALTIES 2401 INT AND EARNINGS	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
		\$800.00 \$1,034,400.00	\$800.00 \$1,034,400.00	\$1,034,400.00	\$1,034,400.00	
	\$800.00				\$1,034,400.00	\$800.00 \$1,034,400.00 \$15,000.00 \$0.00

0000 11101			DUDGE	T 2024 A	DDDAI	PIATIONS
ZUZ3 HIGI	HVVAY	EUNU	BUUGE	1 ZUZ4-A	PPRUI	PRIATIONS

ACCT#	ACCOUNT DESCRIPTION	2018	2019	2020	2021	2022	2023	2024
5110.1	GENERAL REPAIRS P/S	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$140,000.00	\$140,000.00
5110.4	GENERAL REPAIRS C/E	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$125,000.00	\$125,000.00	\$125,000.00
5130.1	MACHINERY P/S	\$58,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$70,000.00
5130.4	MACHINERY C/E	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
5140.1	MISC. BRUSH & WEEDS P/S	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00
5140.4	MISC. BRUSH & WEEDS C/E	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
5142.1	SNOW REMOVAL P/S	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00
5142.4	SNOW REMOVAL C/E	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00	\$60,000.00
5148.1	SNOW REMOVAL	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$70,000.00	\$70,000.00	\$70,000.00
5148.4	SNOW REMOVAL	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
9010.8	STATE RETIREMENT	\$50,189.00	\$50,189.00	\$50,189.00	\$50,189.00	\$50,189.00	\$50,189.00	\$50,189.00
9030.8	SOCIAL SECURITY	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00
9035.8	MEDICARE	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	
9040.8	WORKERS COMP	\$31,200.00	\$44,000.00	\$44,000.00	\$44,000.00	\$32,000.00	\$32,000.00	\$37,184.00
9055.8	DISABILITY INSURANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
9060.8	HEALTH INSURANCE	\$130,000.00	\$130,000.00	\$130,000.00	\$143,611.00	\$143,611.00		\$143,611.00
9710.6	BOND PRINCIPAL	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$125,000.00		\$250,000.00
9710.7	BOND INTEREST	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$10,000.00	\$10,000.00	\$50,000.00
		\$942,589.00	\$962,389.00	\$962,389.00	\$869,500.00	\$1,047,500.00	\$1,087,500.00	\$1,257,684.00
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2024 HIGHWAY FUND BUDGET 2024-REVENUES

ACCT#	ACCOUNT DESCRIPTION	2018	2019	2020	2021	2022	2023	2024
1120	NON-PROP. TAX BY COUNTY	\$650,000.00	\$650,000.00	\$685,000.00	\$585,000.00	\$685,000.00	\$715,000.00	\$850,000.00
2300	SERVICES TO OTHER GOV'TS	\$224,000.00	\$224,000.00	\$224,000.00	\$224,000.00	\$237,000.00	\$240,000.00	\$250,000.00
2401	INTEREST AND EARNINGS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
2770	UNCLASSIFIED REVENUES		-					
3501	STATE AID/CHIPS	\$40,000.00	\$40,000.00	\$40,000.00	\$60,000.00	\$76,000.00	\$97,000.00	\$97,000.00
3589	FEDERAL AID FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$914,500.00	\$914,500.00	\$949,500.00	\$869,500.00	\$998,500.00	\$1,052,500.00	\$1,197,500.00
	appropriated fund balance	\$28,089.00	\$47,889.00	\$12,889.00	\$0.00	\$49,000.00	\$35,000.00	\$60,184.00