

Town of Stuyvesant - Highway  
2016 Budget Worksheet  
Through July 2015 Actual

	Jan - Jul 15 Actual	Adopted Budget	Budget Modifications	Budget as Modified	2016 Budget
<b>Income</b>					
DA1001 - Real Property Taxes	237,625.00	237,625.00	0.00	237,625.00	
DA1120 - Sales Tax (frm County)	0.00	135,000.00	0.00	135,000.00	138,000.00
DA2300 - Service for Other Gvmt	18,210.68	10,000.00	0.00	10,000.00	12,000.00
DA2401 - Interest & Earnings	0.00	120.00	0.00	120.00	-
DA2410 - Rental of Equipment	18.20	0.00	0.00	0.00	-
DA2410A - Interest - Reserve	8.49	5.00	0.00	5.00	-
DA2655 - Minor Sales	14,203.39	0.00	0.00	0.00	-
DA2701 - Refund Prior Yr Exp	7,000.00	0.00	0.00	0.00	-
DA2709 - Reimbursements from employee	0.00	0.00	0.00	0.00	15,500.00
DA3501 - S/A CHIPS	0.00	0.00	74,728.00	74,728.00	60,000.00
DA3505 - S/A Misc	716.96	0.00	0.00	0.00	-
DA878 - Capital Reserve Budget	44,950.00	44,950.00	0.00	44,950.00	-
DA9999 - Appropriated	0.00	30,000.00	0.00	30,000.00	20,000.00
<b>Total Income</b>	<b>322,732.72</b>	<b>457,700.00</b>	<b>74,728.00</b>	<b>532,428.00</b>	<b>245,500.00</b>
<b>Expense</b>					
DA51101 - Maint Str Pers Serv	67,845.17	117,000.00	0.00	117,000.00	125,000.00
DA51104 - Maint Str Contr Exp	103,809.63	150,000.00	0.00	150,000.00	137,000.00
DA51122 - Perm Imp Highway Equip	74,728.00	0.00	74,728.00	74,728.00	60,000.00
DA51124 - Per Imp Highway Other	7,000.00	7,000.00	0.00	7,000.00	7,000.00
DA51304 - Machinery Contr Exp	13,272.22	28,000.00	0.00	28,000.00	28,000.00
DA51421 - Snow Removal	13,489.01	12,600.00	0.00	12,600.00	14,000.00
DA51422 - Snow Removal Equip	44,950.00	44,950.00	0.00	44,950.00	-
DA51424 - Snow Removl Contr Exp	11,465.34	25,000.00	0.00	25,000.00	27,250.00
DA51424 - Snow Removl Pers Ser	0.00	0.00	0.00	0.00	-
DA90108 - State Retirement	0.00	24,000.00	0.00	24,000.00	22,000.00
DA90308 - Social Security	5,702.06	9,015.00	0.00	9,015.00	9,500.00
DA90558 - Disability	0.00	135.00	0.00	135.00	135.00
DA90608 - Hospital & Medicl Ins	15,723.93	40,000.00	0.00	40,000.00	53,000.00
<b>Total Expense</b>	<b>357,985.36</b>	<b>457,700.00</b>	<b>74,728.00</b>	<b>532,428.00</b>	<b>482,885.00</b>
<b>Net Income</b>	<b>-35,252.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(237,385.00)</b>