

## Town of Pittsfield Highway Fund

2024 budget

### Revenue

DA1001- real property taxes	467,920.00
DA2401- interest earnings	20,000.00
DA2650- sales of scrap and excess Materials	1,500.00
DA599- appropriated fund balance (BAN payment)	392,000.00
DA3501- State Aid Chips	224,000.00
DA3501- State Aid	179,455.00
DA4089- Federal Aid	1,079,151.00

Total Highway Revenue: 1,896,106.00

### Expenditures

DA51101Maint of Streets- PS	68,500.00
DA51104- Maint of streets- Contr Expend	65,000.00
DA51124.1- Perm Improve Highway CHIPS	224,000.00
DA551102- Capital Expend	5,000.00
DA51304- Machinery Contr Expend	40,000.00
DA51421- snow removal PS	78,000.00
DA51424- snow removal Contr Expend	40,000.00
DA9030.81- SS	7,500.00
DA9030.82- Medicare	1,800.00
DA90608- Health insurance	31,000.00
DA90708 Uniforms	1,500.00
DA9909.4- equipment lease - truck	45,662.00
DA9909. Equipment lease- loader	25,379.00
DA626 BAN payment	1,650,000.00
DA629 Interest on BAN	80,685.00

Total Highway Expenditures: 2,364,026.00