

Pittsfield Highway 2023 Preliminary Budget

Revenue

DA1001- real property taxes	491,644.00	
DA2401- interest earnings	100.00	
DA2650- sales of scrap and excess Materials	1,500.00	
DA599- appropriated fund balance	1,797,645.00	
DA3501- State Aid Chips	205,000.00	
DA3501- State Aid- FEMA projects	312,500.00	
DA4089- Federal Aid- FEMA projects	1,875,000.00	
Total:	4,191,745.00	non levy funds

Expenditures

DA51101Maint of Streets- PS	67,000.00	
DA51104- Maint of streets- Contr Expend	65,000.00	
DA51124.1- Perm Improve Highway CHIPS	205,000.00	
DA51124.5 FEMA large project Mooretown rd	600,000.00	
DA51124.6 FEMA large project Card rd	600,000.00	
DA51124.7 FEMA large project Cobb rd	600,000.00	
DA51302 Machinery, Equip & Cap Outlay	107,000.00	
DA51304- Machinery Contr Expend	30,000.00	
DA51421- snow removal PS	75,000.00	
DA51424- snow removal Contr Expend	50,000.00	
DA90108- State Retirement	10,148.00	
DA9030.81- SS	7,500.00	
DA9030.82- Medicare	1,800.00	
DA90608- Health insurance	32,400.00	
DA90708 Uniforms	1,500.00	
DA97406.1 Equipment Lease Truck	5,662.00	
DA97406.2Equipment Lease - Loader	25,379.00	
DA97306- BAN payment	2,200,000.00	
Total:	4,683,389.00	total expenditures