

## Pittsfield Highway Fund 2023 Final 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  |                                    |
|   | <b>Total:</b> | <b>4,191,745.00 non levy funds</b> |

### 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  |  |
|   | <b>Total:</b> | <b>4,683,389.00 total expenditures</b> |