

Town of Sharon 2025 Final Budget

Town of Sharon
PO Box 204
Sharon Springs NY 13459

I, Melissa Olsen, Town Clerk, Certify that the following is a true and correct copy of the 2025 budget of the Town of Sharon as adopted by the Town Board on the 4 day of November, 2024



Melissa Olsen, Town Clerk



Town of Sharon

		Less	Less	Amount to	Assessment	2025	2024								
	Total	Estimated	Unexpended	be raised	09/10/24	Tax Rate	Tax Rate								
	Appropriations	Revenues	Balance	by Taxes	Figures										+/-
General	358,932.00	232,796.94	25,000.00	101,135.06	98,158,218.00	1.030327	1.226011								-0.159610
Town Outside Village	107,440.00	78,262.23	0.00	29,177.77	78,631,074.00	0.371072	0.473903								-0.216988
Highway Inside	258,908.00	115,465.38	20,000.00	123,442.62	98,158,218.00	1.257588	1.291832								-0.026508
Highway Outside	347,696.00	207,335.79	20,000.00	120,360.21	78,631,074.00	1.530695	1.754241								-0.127432
Fire District	163,841.75	6,301.75	0.00	157,540.00	163,712,055.00	0.962299	1.046460								-0.080424
Library District	53,150.00	2,591.97	0.00	50,558.03	163,712,055.00	0.308823	0.331714								-0.069009
Budget Total	1,289,967.75	642,754.06	65,000.00	582,213.69		5.460804	6.124161								-0.108318

Town of Sharon
General Fund

	Final Budget		Actual		Final Budget		Actual		Final Budget		Actual		Tentative		Preliminary		Final Budget	
	2022	12/31/22	2023	12/31/23	2024	8/31/24	2025	2025	2025	2025								
INCOME																		
A1001 - Real Property Taxes	108,170.79	108,170.79	111,632.15	111,632.15	101,612.36	101,612.36	101,633.06	101,059.06	101,135.06									
A1081 - Walhmart Pilot	116,658.67	116,658.67	113,623.00	113,623.00	111,478.00	111,478.00	114,005.32	114,005.32	114,005.32									
A1081 - Tennessee Gas Pilot	14,978.54	14,978.55	15,248.31	15,248.31	15,553.28	15,553.28	15,864.34	15,864.34	15,864.34									
A1081 - SSI Pilot	1,500.00	1,500.00	3,536.00	3,536.00	0.00	3,811.71												
A1081 - Birdseye Solar Pilot	3,020.00	3,020.00	2,808.54	2,809.75	2,698.36	2,693.47	3,150.28	3,150.28	3,150.28									
A1090 - Interest & Penalties	6,000.00	5,344.18	6,000.00	6,790.11	6,000.00	7,491.74	7,500.00	7,500.00	7,500.00									
A1170 Franchise Fees (Cablevision)	6,800.00	9,493.51	8,300.00	9,186.86	9,000.00	6,532.13	9,000.00	9,000.00	9,000.00									
A1255 - Clerk Fees	400.00	500.02	400.00	591.29	400.00	95.44	400.00	400.00	400.00									
A1603 - Registrar Fees	600.00	260.00	500.00	480.00	500.00	1,080.00	1,000.00	1,000.00	1,000.00									
A2190 - Sale of Cemetery Lots	5,000.00	4,600.00	5,000.00	0.00	1,800.00	900.00	1,500.00	1,500.00	1,500.00									
A2192 - Charges for Cemetery Services	7,000.00	6,195.00	7,000.00	9,215.00	8,000.00	4,048.00	7,000.00	7,000.00	7,000.00									
A2210 - General Services, Inter Govt	1,200.00	1,544.74	1,200.00	1,336.10	1,200.00	1,004.64	1,200.00	1,200.00	1,200.00									
A2389 - Misc Revenue, Other Govt	3,000.00	4,493.26	3,000.00	3,522.52	3,000.00	5,102.10	3,500.00	3,500.00	3,500.00									
A2401 - Interest & Earnings	5,500.00	4,043.74	5,000.00	7,127.44	7,000.00	26,171.69	30,000.00	30,000.00	30,000.00									
A2410 Rental of Real Property	150.00	375.00	300.00	450.00	300.00	0.00	0.00	0.00	0.00									
A2544 - Dog Licenses	400.00	913.50	450.00	520.00	400.00	470.00	500.00	500.00	500.00									
A2610 - Fines & Forf. Bail	8,000.00	9,202.00	8,000.00	6,868.50	7,000.00	1,960.00	3,000.00	3,000.00	3,000.00									
A2650 - Sale of Scrap & Excess Material		0.00	0.00	3,040.00	1,000.00	0.00	500.00	500.00	500.00									
A2701 Refunds of Prior Year Expend	9,000.00	8,467.56	6,000.00	5,422.35	5,000.00	6,415.46	5,000.00	5,000.00	5,000.00									
A2770 - Unclassified	5,000.00	0.00	500.00	24,997.03	500.00	71,663.68	500.00	500.00	500.00									
A3001 - Per Capita	11,177.00	11,177.00	11,177.00	11,177.00	11,177.00	0.00	11,177.00	11,177.00	11,177.00									
A3005 - Mortgage Tax	20,000.00	21,024.71	22,000.00	17,427.94	21,000.00	8,513.17	18,000.00	18,000.00	18,000.00									
A3021 - State Aid, Court Facilities		0.00		933.45	1,000.00	0.00												
A3089 - State Aid, Other						782.00												
A4089 - Federal Aid - Other		7,800.00		8,713.71		67,729.00												
Total Income	333,555.00	339,762.23	331,675.00	364,648.51	315,619.00	445,107.87	334,430.00	333,856.00	333,932.00									

Town of Sharon
General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative	Preliminary	Final Budget
EXPENSE									
A1010.1 · Town Board Personal Services	6,000.00	6,125.00	6,000.00	6,000.00	7,200.00	4,800.00	8,400.00	7,200.00	7,200.00
A1010.4 · Town Board Contractual Expenses									
A1101.1 · Justice Personal Services	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00	8,000.00	12,500.00	12,500.00	12,500.00
A1110.1 · Justice Clerk Personal Svcs	3,700.00	3,699.96	3,800.00	4,200.00	5,500.00	3,666.64	6,200.00	6,200.00	6,200.00
A1110.2 · Justice Equipment	2,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
A1110.4 · Justice Contractual Expenses	6,000.00	3,035.48	5,000.00	3,720.25	4,000.00	2,792.33	4,000.00	4,000.00	4,000.00
A1110.5 · Justice Court Grant Expenses		0.00	0.00	966.51	1,000.00	0.00			
A1220.1 · Supervisor Personal Services	10,400.00	10,400.04	12,500.00	12,500.04	13,500.00	9,000.00	14,000.00	14,000.00	14,000.00
A1220.2 · Supervisor Equipment		0.00	0.00	0.00		0.00	1,000.00	1,000.00	1,000.00
A1220.4 · Supervisor Contractual Expenses	2,400.00	3,669.12	2,600.00	3,322.60	2,800.00	2,696.56	3,000.00	3,000.00	3,000.00
A1340.1 · Budget Officer	600.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00
A1355.1 · Assessor PS	15,015.00	15,012.50	15,000.00	15,000.00	15,000.00	10,000.00	17,000.00	17,000.00	17,000.00
A1355.1 · Assessor Assistant PS	3,500.00	266.70	3,500.00	476.00	3,000.00	373.50	3,000.00	3,000.00	3,000.00
A1355.1 · Assessor Office Worker	2,800.00	1,761.83	2,800.00	2,044.24	2,200.00	1,375.36	2,360.00	2,360.00	2,360.00
A1355.4 · Assessor Contractual Expenses	2,600.00	3,099.65	2,200.00	4,259.42	4,000.00	2,223.52	4,000.00	4,000.00	3,000.00
A1410.1 · Town Clerk Personal Services	13,000.00	13,000.00	13,500.00	13,500.00	14,000.00	9,333.36	15,000.00	15,000.00	16,000.00
Deputy Clerk	800.00	56.63	600.00	465.00	600.00	448.00	1,000.00	2,000.00	4,000.00
A1410.2 · Town Clerk Equipment	500.00	1,749.56	0.00	0.00		0.00	500.00	500.00	500.00
A1410.4 · Town Clerk Contractual Expenses	3,500.00	3,104.00	3,500.00	4,253.83	4,000.00	2,581.21	4,500.00	6,000.00	4,000.00
A1420.4 · Attorney Contractual Expenses	20,000.00	0.00	15,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00
A1430.1 · Personnel Personal Services	10,500.00	11,398.06	11,000.00	11,777.66	12,000.00	8,030.60	13,000.00	13,000.00	13,000.00
A1430.4 · Personnel Contractual Expenses	800.00	1,044.32	900.00	451.63	900.00	234.63	1,000.00	1,000.00	1,000.00
A1440.4 · Engineer Contractual Expense	15,000.00	22,960.90	17,000.00	16,396.02	0.00	16,523.02	0.00	0.00	0.00
A1620.1 · Building Personal Service	7,000.00	6,798.75	7,500.00	6,032.50	9,000.00	4,997.00	9,000.00	9,000.00	9,000.00
A1620.4 · Buildings Contractual Expenses	29,000.00	34,592.92	30,000.00	35,092.51	31,000.00	38,956.71	36,000.00	35,000.00	35,000.00
A1620.5 · Buildings, Major Repairs						20,050.00			
A1910.4 · Unallocated Insurance	21,000.00	21,282.95	21,000.00	22,508.44	25,000.00	24,480.04	25,000.00	25,000.00	25,000.00
A1920.4 · Municipal Dues	400.00	260.00	300.00	410.00	160.00	60.00	160.00	160.00	160.00

Town of Sharon
General Fund

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative	Preliminary	Final Budget
	2022	12/31/22	2023	12/31/23	2024	8/31/24	2025	2025	2025
A1989.4 - Other Govt Support		7,800.00		0.00	0.00	0.00			
A2910.4 - Contribution Ed TV	3,500.00	4,746.74	4,000.00	4,593.42	4,500.00	2,180.03	4,500.00	4,500.00	4,500.00
A3310.4 - Road Signs	1,000.00	962.74	1,800.00	1,310.81	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A3510.1 - Control of Dogs Personal Services	2,700.00	2,600.04	2,900.00	2,900.04	3,100.00	2,066.64	3,350.00	3,350.00	3,350.00
A3510.4 - Control of Dogs Contractual Exp.	1,600.00	857.72	1,600.00	834.22	1,200.00	846.92	1,200.00	1,200.00	1,200.00
A4020.4 - Registrar	600.00	440.00	500.00	770.00	500.00	970.00	1,000.00	1,000.00	1,000.00
A5010.1 - Supt of Highways Pers. Svc.	48,500.00	48,499.88	50,000.00	50,000.08	52,000.00	36,000.00	60,000.00	55,000.00	55,000.00
A5010.4 - Supt of Hwy Contractual Exp.	950.00	204.57	950.00	542.40	700.00	80.88	2,200.00	1,800.00	1,800.00
A6410.4 - Publicity Contractual Expenses	1,100.00	1,786.94	1,200.00	646.39	1,200.00	332.00	1,000.00	1,000.00	1,000.00
A6510.4 - Veterans Contractual Expenses	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A6772.4 - Programs for the Aging Cont Exp	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
A7010.4 - Arts Council	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
A7080.1 - Beach & Pools Pers Svc		1,116.00		960.50	1,200.00	855.00	2,500.00	2,500.00	2,500.00
A7180.2 Bowmaker Pond Project	3,000.00	1,941.47	3,000.00	1,560.00	3,000.00	169.89	2,000.00	2,000.00	2,000.00
A7180.4 Pool	3,000.00	1,060.29	3,000.00	11,763.04	3,000.00	47,117.90	2,000.00	2,000.00	2,000.00
A7510.4 - Historian Contractual Expenses	100.00	35.00	200.00	210.00	250.00	100.00	250.00	250.00	250.00
A8810.1 - Cemetery P.S.	11,500.00	9,736.28	12,000.00	12,833.91	12,000.00	10,246.65	13,000.00	13,000.00	13,000.00
Admin	7,500.00	7,000.02	7,800.00	7,800.00	8,500.00	5,666.68	10,000.00	10,000.00	10,000.00
Office Worker	750.00	750.00	750.00	750.00	800.00	533.36	1,000.00	1,000.00	1,000.00
A8810.4 - Cemetery C.E.	4,000.00	1,600.26	4,000.00	10,692.43	4,000.00	1,342.36	13,000.00	13,000.00	13,000.00
A9010.8 - State Retirement	10,000.00	6,151.00	10,000.00	7,975.88	12,000.00	0.00	14,000.00	14,000.00	14,000.00
A9030.8 - Social Security	11,090.00	10,546.07	11,525.00	10,809.89	12,209.00	8,024.86	13,610.00	13,136.00	13,212.00
A9040.8 - Workers' Comp	4,500.00	3,540.55	4,500.00	3,955.76	4,600.00	22,828.58	5,200.00	5,200.00	5,200.00
A9050.8 - Unemployment Insurance	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A9055.8 - Disability Insurance	800.00	506.70	800.00	466.68	800.00	303.06	800.00	800.00	800.00
A9060.8 - Hosp/Med Insurance	26,000.00	20,557.71	26,000.00	18,537.87	23,000.00	10,378.24	23,000.00	23,000.00	23,000.00
INTERFUND TRANSFER									
Total Expense	333,555.00	309,848.35	336,675.00	323,488.97	330,619.00	322,765.53	364,430.00	358,856.00	358,932.00
unexpended fund balance used to make up the difference (if negative)	0.00	29,913.88	-5,000.00	41,159.54	-15,000.00	122,342.34	-30,000.00	-25,000.00	-25,000.00

Town of Sharon
Town Outside Village

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative	Preliminary	Final Budget
	2022	12/31/22	2023	12/31/23	2024	8/31/24	2025	2025	2025
INCOME									
B1001 Real Property Taxes	44,885.86	44,885.86	44,479.07	44,479.07	30,128.59	30,128.59	29,177.77	29,177.77	29,177.77
B1081 Tennessee Gas Pilot	11,552.96	11,552.96	11,790.16	11,790.16	12,025.96	12,025.96	12,266.48	12,266.48	12,266.48
B1081 - Birdseye Solar Pilot	781.18	781.18	816.77	816.60	827.45	828.11	928.75	928.75	928.75
B1115- Sales Tax	26,000.00	36,259.24	32,000.00	62,307.77	45,000.00	51,910.33	55,000.00	55,000.00	55,000.00
B2110 - Zoning Fees	100.00	200.00	0.00	825.00	1,000.00	450.00	1,000.00	1,000.00	1,000.00
B2115 - Planning Board	100.00	600.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
B2376 Recycling	2,500.00	3,879.40	2,950.00	854.00	1,500.00	4,513.60	2,000.00	2,000.00	2,000.00
B2389 Misc Revenue, Other Govt	400.00	279.00	150.00	304.90	300.00	518.37	600.00	600.00	600.00
B2401 - Interest & Earnings	21.00	36.56	25.00	39.72	30.00	24.66	30.00	30.00	30.00
B2555 - Building Permits	2,500.00	5,187.00	2,500.00	4,863.00	3,200.00	6,541.00	4,000.00	4,000.00	4,000.00
B2701 - Refunds of Prior Years' Expenses		0.00	0.00	584.27	500.00	489.75	500.00	500.00	500.00
B2770 Other Unclassified	0.00	312.00	0.00	200.00	0.00	450.00	300.00	300.00	300.00
B3820 - Youth Programs	1,637.00	1,637.00	1,637.00	1,637.00	1,637.00	0.00	1,637.00	1,637.00	1,637.00
TOTAL INCOME	90,478.00	105,610.20	96,848.00	128,701.49	96,649.00	107,880.37	107,440.00	107,440.00	107,440.00
EXPENSES									
B5182.4 - Street Lighting Cont. Exp.	1,500.00	1,920.42	2,000.00	1,224.40	2,000.00	818.66	1,800.00	1,800.00	1,800.00
B7140.4 - Playgrounds & Rec Centers C.E.	2,000.00	1,100.00	2,000.00	169.00	2,000.00	0.00	0.00	0.00	0.00
B7310.1 - Youth Programs Personal Service	12,000.00	14,993.11	16,500.00	11,042.34	17,000.00	17,534.41	20,000.00	20,000.00	20,000.00
B7410.4 - Library Contractual Expenses	750.00	750.00	750.00	2,550.00	750.00	2,250.00	2,250.00	2,250.00	2,250.00
B8010.1 - Zoning Personal Services	16,646.00	16,646.04	18,000.00	18,000.00	19,500.00	13,640.00	19,500.00	19,500.00	19,500.00
B8010.4 Zoning Contractual Expense	1,200.00	1,257.59	800.00	1,006.88	900.00	1,268.59	1,750.00	1,750.00	1,750.00
B8020.2 - Planning Equipment	900.00		0.00						
B8020.4 - Planning Contractual Expenses	1,500.00	1,045.64	1,800.00	1,676.92	1,900.00	961.75	1,900.00	1,900.00	1,900.00
B8160.1 - Recycling Personal Service	2,964.00	2,964.00	3,120.00	3,285.60	3,536.00	2,357.32	3,640.00	3,640.00	3,640.00
B8160.4 - Solid Waste	43,300.00	44,402.62	45,000.00	46,230.00	45,000.00	26,949.00	47,000.00	47,000.00	47,000.00
B9040.8 - Workers' Comp	1,800.00	1,147.37	1,800.00	1,686.35	1,900.00	0.00	1,900.00	1,900.00	1,900.00
B9010.8 - State Retirement	3,500.00	2,363.00	3,200.00	2,891.12	4,100.00	0.00	4,400.00	4,400.00	4,400.00
B9030.8 - Social Security	2,418.00	2,647.14	2,878.00	2,473.10	3,063.00	2,565.17	3,300.00	3,300.00	3,300.00
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	90,478.00	91,236.93	97,848.00	92,235.71	101,649.00	68,344.90	107,440.00	107,440.00	107,440.00
<i>unexpended fund balance used to make up the difference (if negative)</i>	0.00	14,373.27	-1,000.00	36,465.78	-5,000.00	39,535.47	0.00	0.00	0.00

Town of Sharon
Highway Inside

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative	Preliminary	Final Budget
	2022	12/31/22	2023	12/31/23	2024	8/31/24	2025	2025	2025
INCOME									
DA1001 - REAL PROPERTY TAXES	98,555.54	98,555.54	98,641.02	98,641.02	107,067.59	107,067.59	123,442.62	123,442.62	123,442.62
DA1081 - WALMART PILOT	78,341.33	78,341.33	81,377.00	81,377.00	83,522.00	83,522.00	80,944.68	80,944.68	80,944.68
DA1081 - Tennessee Gas Pilot	16,254.74	16,254.74	16,611.49	16,611.49	16,943.72	16,943.72	17,282.60	17,282.60	17,282.60
DA1081 - SSI Pilot	0.00	0.00	2,532.00	2,532.00	0.00	2,863.29			
DA1081 - Birdseye Solar Pilot	2,021.39	2,021.39	2,011.49	2,011.06	2,021.69	2,023.28	2,238.10	2,238.10	2,238.10
DA2302 - Snow Removal, other Govt	3,000.00	4,905.73	3,000.00	4,388.68	5,000.00	3,014.81	5,000.00	5,000.00	5,000.00
DA2389 - Misc Revenue, Other Govts				2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
DA2401 - Interest & Earnings	100.00	113.33	100.00	2,451.40	100.00	5,448.93	6,000.00	6,000.00	6,000.00
DA2665 - Sales of Equipment	0.00	56,000.00	2,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
DA2701 - Refunds of Prior Years' Expense				1,314.94	1,000.00	200.00	500.00	500.00	500.00
DA2709 - Emp. Cont/Insurance	1,700.00	1,756.80	1,700.00	1,610.40	1,700.00	439.20	1,000.00	1,000.00	1,000.00
DA2770 - Misc Unclassified	0.00	72.00	0.00	0.00		1,492.38	0.00	0.00	0.00
DA3689 - Extreme Winter Recovery									
DA5031 - Intertfund Transfer									
TOTAL INCOME	199,973.00	258,020.86	207,973.00	213,437.99	221,355.00	225,515.20	238,908.00	238,908.00	238,908.00
EXPENSES									
DA51302 - Equipment	8,000.00	206,364.99	15,000.00	83,479.20	15,000.00	61,535.35	20,000.00	20,000.00	20,000.00
DA51304 - Machinery Cont. Exp.	45,000.00	40,458.57	45,000.00	38,567.78	45,000.00	20,953.91	45,000.00	45,000.00	45,000.00
DA51421 - Snow Removal Personal Svc.	65,000.00	69,690.05	65,000.00	74,175.20	70,000.00	62,204.92	72,000.00	72,000.00	72,000.00
DA51423 - Sand Purchases	32,000.00	29,556.24	32,000.00	20,336.53	30,000.00	15,366.96	30,000.00	30,000.00	30,000.00
DA51424 - Snow Removal Cont Exp	45,000.00	37,244.02	50,000.00	42,374.12	55,000.00	23,252.37	55,000.00	55,000.00	55,000.00
DA9010.8 - State Retirement	8,500.00	6,258.00	8,000.00	10,270.93	10,000.00	3,692.64	12,000.00	12,000.00	12,000.00
DA90308 - Social Security	4,973.00	5,239.28	4,973.00	3,919.59	5,355.00	1,124.84	5,508.00	5,508.00	5,508.00
DA9040.8 - Workers' Comp	8,000.00	2,069.47	6,000.00	2,988.32	6,000.00	0.00	6,000.00	6,000.00	6,000.00
DA90408 - Unemployment Insurance									
DA90608 - Hospital/Medical	15,000.00	10,253.92	15,000.00	10,978.32	12,000.00	4,620.16	13,000.00	13,000.00	13,000.00
DA9089.8 - Employee Uniforms, etc		227.64		100.00		384.04	400.00	400.00	400.00
TOTAL EXPENSES	231,473.00	407,362.18	240,973.00	287,189.99	248,355.00	193,135.19	258,908.00	258,908.00	258,908.00
<i>unexpended fund balance used to make up the difference (if negative)</i>	<i>-31,500.00</i>	<i>-149,341.32</i>	<i>-33,000.00</i>	<i>-73,752.00</i>	<i>-27,000.00</i>	<i>32,380.01</i>	<i>-20,000.00</i>	<i>-20,000.00</i>	<i>-20,000.00</i>

Town of Sharon
Highway Outside

	Final Budget	Actual	Final Budget	Actual	Final Budget	Actual	Tentative	Preliminary	Final Budget
	2022	12/31/22	2023	12/31/23	2024	8/31/24	2025	2025	2025
INCOME									
DB1001 - REAL PROPERTY TAXES	96,083.11	96,083.11	98,218.04	98,218.04	111,526.69	111,526.69	120,360.21	120,360.21	120,360.21
DB1081 - Tennessee Gas Pilot	24,382.11	24,382.11	24,861.76	24,861.78	25,358.99	25,358.99	25,866.17	25,866.17	25,866.17
DB1081 - Birdseye Solar - Pilot	2,230.78	2,230.76	2,819.20	2,818.60	3,331.32	3,333.96	3,005.62	3,005.62	3,005.62
DB2401 - Interest & Earnings	500.00	463.11	400.00	10,303.42	4,000.00	12,544.00	15,000.00	15,000.00	15,000.00
DB2650 - Sale of Scrap & Excess Material	200.00	0.00	250.00	0.00	250.00	0.00			
DB2701 - Refunds of Prior Years' Expenses				3,578.60	3,000.00	262.00	2,000.00	2,000.00	2,000.00
DB2709 - Emp. Con/Insurance		0.00		0.00					
DB2770 - Misc Unclassified									
DB3501 - CHIPS & PAVENY	181,217.00	239,055.81	181,187.00	116,094.65	241,771.00	-1,740.85	161,464.00	161,464.00	161,464.00
DB5031 Interfund Transfer									
TOTAL INCOME	304,613.00	362,214.90	307,736.00	255,875.09	389,238.00	151,284.79	327,696.00	327,696.00	327,696.00
EXPENSES									
DBS1101 - Maintenance of Roads Personal Svc	64,000.00	78,059.43	66,000.00	86,099.31	78,000.00	52,452.90	88,000.00	88,000.00	88,000.00
DBS1104 - Maintenance of Roads Contractual Exp	40,000.00	38,686.19	50,000.00	48,186.77	50,000.00	10,125.08	55,000.00	55,000.00	55,000.00
DBS1124 - Improvements Contractual Exp	181,217.00	236,025.21	181,187.00	116,094.65	241,771.00	138,307.39	161,464.00	161,464.00	161,464.00
DB87604 - FEMA/SEMO									
DB90108 - State Retirement	8,500.00	6,258.00	8,000.00	8,682.00	10,000.00	0.00	12,000.00	12,000.00	12,000.00
DB90308 - Social Security	4,896.00	5,682.70	5,049.00	6,407.51	5,967.00	3,797.64	6,732.00	6,732.00	6,732.00
DB90408 - Workers' Comp	17,000.00	6,383.29	10,000.00	8,371.58	10,000.00	0.00	10,000.00	10,000.00	10,000.00
DB90508 - Unemployment Insurance	1,000.00	0.00	0.00	0.00	0.00	0.00			
DB90898 - Employee Uniforms	500.00	385.63	500.00	100.00	500.00	471.80	500.00	500.00	500.00
DB90608 - Hospital/Medical	17,500.00	9,799.84	17,000.00	9,001.74	13,000.00	5,058.28	14,000.00	14,000.00	14,000.00
TOTAL EXPENSES	334,613.00	381,250.29	337,736.00	282,943.56	409,238.00	210,213.09	347,696.00	347,696.00	347,696.00
<i>unexpended fund balance used to make up the difference (if negative)</i>	-30,000.00	-19,035.39	-30,000.00	-27,068.47	-20,000.00	-58,928.30	-20,000.00	-20,000.00	-20,000.00