

2024 Final DA Appropriations

| Acct# | Account Name | Actual Actual | 2021 Actual | 2022 Actual | 09/30/23 Actual | 2023 Budget | 2024 Budget |
|---------|--|------------------|------------------|------------------|-----------------|------------------|--|
| DA5110. | <u>REPAIRS</u> | | | | | | |
| 1 | Repairs-PS | 232,398 | 222,104 | 229,620 | 223,673 | 246,200 | 302,600 *Per MS |
| 4 | Repairs - Contractual | 88,645 | 48,153 | 31,356 | 31,478 | 119,479 | 135,000 *Avg 2020-2022 |
| | | 321,042 | 270,257 | 260,976 | 255,151 | 365,679 | 437,600 |
| DA5112. | <u>PERMANENT IMPROVEMENTS</u> | | | | | | |
| 2 | Permanent Improvements - Capital Outlay | 280,027 | 260,304 | 276,513 | 0 | 300,000 | 300,000 |
| | | 280,027 | 260,304 | 276,513 | 0 | 300,000 | 300,000 |
| DA5130. | <u>MACHINERY</u> | | | | | | |
| 1 | Machinery - PS | 74,490 | 32,192 | 51,605 | 63,397 | 70,300 | 75,100 *Per MS |
| 2 | Machinery - Equipment | 284 | 505 | 0 | 2,160 | 3,965 | |
| 4 | Machinery - Contractual | 76,397 | 65,221 | 177,202 | 78,235 | 150,000 | 125,000 |
| | | 151,171 | 97,918 | 228,807 | 143,792 | 224,265 | 200,100 |
| DA5140 | <u>MISCELLANEOUS</u> | | | | | | |
| 1 | Miscellaneous - PS | 23,821 | 47,380 | 44,563 | 25,930 | 65,600 | 66,000 *Avg 2020-2022 |
| 2 | Miscellaneous - Equipment | 490 | 0 | 0 | 842 | 1,500 | 0 |
| 4 | Miscellaneous - Contractual | 1,750 | 7,292 | 7,405 | 9,650 | 7,200 | 10,000 *Avg 2020-2022 |
| 4.05 | Miscellaneous - Vehicle Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 26,061 | 54,672 | 51,968 | 36,423 | 74,300 | 76,000 |
| DA5142. | <u>SNOW</u> | | | | | | |
| 1 | Snow - PS | 254,538 | 256,617 | 259,592 | 164,893 | 286,720 | 323,000 *Per MS |
| 2 | Snow - Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | Snow - Contractual | 93,953 | 72,318 | 62,889 | 17,537 | 160,000 | 180,000 |
| | | 348,491 | 328,935 | 322,481 | 182,429 | 446,720 | 503,000 |
| DA9010. | <u>EMPLOYEE BENEFITS</u> | | | | | | |
| 8 | State Retirement | 78,286 | 88,041 | 94,150 | 0 | 72,200 | 70,000 (used 64% of \$104,376 due 2/2024) |
| DA9030. | Social Security (Town Share) | 41,504 | 39,692 | 42,244 | 26,228 | 51,165 | 58,653 will be calculated; s/b 7.65% of total .1 PS lines |
| DA9040. | | | | | | | |
| 8 | Workers Compensation | 56,550 | 63,898 | 55,859 | 69,660 | 59,800 | 66,309 (64% of \$103,608.15 per 8/18/2023 correspondence from UC Self-Insurance Plan) |
| DA9050. | Unemployment Insurance | 679 | 615 | 2,126 | 2,589 | 5,000 | 5,000 |
| DA9055. | Disability Insurance | 245 | 198 | 175 | 874 | 2,000 | 500 |
| DA9060. | Medical Insurance | 196,231 | 179,447 | 170,570 | 132,208 | 200,000 | 200,000 |
| | | 373,495 | 371,891 | 365,124 | 231,561 | 390,165 | 400,462 |
| DA9710 | <u>DEBT SERVICE</u> | | | | | | |
| 6 | Princ. Debt Service | | | | 50,000 | 50,000 | 50,000 Per amortization schedule |
| 7 | Interest Debt Serv. | | | | 2,450 | 2,450 | 2,450 Per amortization schedule |
| | | 0 | 0 | 0 | 52,450 | 52,450 | 52,450 |
| DA9950. | <u>INTERFUND TRANSFERS</u> | | | | | | |
| 9 | Interfund Transfers - Cap Projects | 145,000 | 15,705 | 350,000 | | 0 | 0 |
| | | 145,000 | 15,705 | 350,000 | 0 | 0 | 0 |
| | TOTAL HIGHWAY FUND APPROPRIATIONS | 1,645,287 | 1,399,682 | 1,855,869 | 901,806 | 1,853,579 | 1,969,612 |