

2024 Final DA Revenues

| Acct# | Account Name | 2020 Actual | 2021 Actual | 2022 Actual | 7/31/23 Actual | 2023 Budget | 2024 BUDGET |
|----------------------------------|---|-------------|-------------|-------------|----------------|-------------|-------------|
| <u>REAL PROPERTY TAX ITEMS</u> | | | | | | | |
| DA1001 | Real Property Taxes | 1,497,465 | 1,521,705 | 1,430,600 | 1,519,100 | 1,519,100 | 1,519,100 |
| | | 1,497,465 | 1,521,705 | 1,430,600 | 1,519,100 | 1,519,100 | 1,519,100 |
| <u>INTERGOVERNMENTAL CHARGES</u> | | | | | | | |
| DA2401 | Interest & Earnings | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>STATE AID</u> | | | | | | | |
| DA3501 | State Aid | 0 | 20,673 | 85,547 | 0 | 0 | |
| DA3502 | State Aid - CHIPS Program | 131,388 | 90,568 | 165,072 | 0 | 50,000 | 218,440 |
| DA3503 | State Aid - Pave our Potholes (NYS POP Program) | 131,388 | 90,568 | 0 | 25,833 | 0 | 25,000 |
| | | 262,775 | 201,809 | 250,619 | 25,833 | 50,000 | 243,440 |
| <u>OTHER ITEMS</u> | | | | | | | |
| DA2650 | Sale of Scrap Materials | 27,652 | 325 | 9,000 | 348 | 50 | |
| DA2665 | Sale of Equipment | 506 | 83,960 | 0 | 3,570 | 0 | 7,000 |
| DA2680 | Insurance Recoveries | 500 | 0 | 0 | 0 | 0 | |
| DA2701 | Refund Prior Years Expense | 0 | 0 | 0 | 0 | 0 | |
| DA2770 | Unclassified Revenue | 505 | 0 | 0 | 0 | 0 | |
| | | 29,163 | 84,285 | 9,000 | 3,918 | 50 | 7,000 |

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| <u>DISASTER ASSISTANCE</u> | | | | | | | |
|-----------------------------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| DA3785 | Disaster Assistance | 0 | 17,295 | 0 | 0 | 0 | |
| | | 0 | 17,295 | 0 | 0 | 0 | 0 |
| TOTAL HIGHWAY FUND REVENUE | | 1,789,403 | 1,825,094 | 1,690,219 | 1,548,851 | 1,569,150 | 1,769,540 |