

**HIGHWAY  
PART-TOWN  
FUND**

**TOWN OF ITHACA**  
**FISCAL YEAR 2018 BUDGET HIGHLIGHTS**

**HIGHWAY PART-TOWN FUND**

- The total budget for the Highway Part-Town Fund is \$3,490,313 for 2018, accounting for 81.87% of total expenditures for highway purposes.
- The Highway Part-Town Fund accounts for 13.30% of the total 2018 Ithaca Town Budget.
- The budgeted total for Personnel Costs is \$1,156,210. Personnel costs represent 33.13% of the Highway Part-Town Fund's total budget for 2018.
- Personal Services (employee salaries and wages) total \$712,230 in 2018.

The 2018 Ithaca Town Budget incorporates the following personnel additions:

- One (1) full-time Working Supervisor position will be added to the Public Works Department at a cost of \$60,819, charged mainly to the Highway Part-Town Fund.
- One (1) full-time Laborer position will be added to the Public Works Department at a cost of \$40,102, charged mainly to the Highway Part-Town Fund.
- The budgeted total for Employee Benefits is \$443,980.
  - Payments for employee retirement are budgeted for \$95,000 in 2018.
  - Payments for employee health insurance are budgeted for \$220,100.
- Capital Projects are budgeted at \$1,050,000 for 2018; an increase of \$350,000 or 50% from the 2017 total of \$700,000. Capital projects budgeted in 2018 include:

Perry Lane Improvements - Reconstruction	\$ 650,000
Chase Lane Improvements - Overlay	250,000
La Grand Court Improvements - Overlay	150,000

These projects will be financed with \$850,000 from current year revenues and \$200,000 from fund balance. Capital Projects represent 30.08% of the Highway Part-Town Fund's total budget for 2018.

- Contractual Services total \$643,945, representing 18.45% of the Highway Part-Town Fund's total budget for 2018.
- Equipment/Capital Outlay totals \$236,000 in 2018 for the replacement of vehicles and heavy equipment. Equipment/Capital Outlay represents 6.76% of the Highway Part-Town Fund's total 2018 budget.
- The Property Tax Levy for the Highway Part-Town Fund is budgeted at \$1,400,000 for 2018, an increase of \$150,000 or 12.00% from the prior year. The estimated Property Tax Rate for the 2018 Tax Year is \$1.319222 per \$1,000 of assessed valuation, which is a 5.91% increase from the 2017 Tax Rate of \$1.245164 per \$1,000 of assessed valuation. The property tax levy is the Highway Part-Town Fund's second largest revenue source, representing 44.14% of total budgeted revenues for 2018.
- Sales Tax collections remain the Highway Part-Town Fund's largest revenue source, budgeted at \$1,650,000 in 2018, and represents 52.02% of total budgeted revenues.

TOWN OF ITHACA  
HIGHWAY PART-TOWN FUND

2018 BUDGET

APPROPRIATIONS:

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET 2016	EXPENDED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>INDEPENDENT AUDITING</b>							
<u>CONTRACTUAL EXPENSE</u>							
DB1320.401	AUDITING SERVICES	3,300	3,275	3,300	2,900	3,300	3,300
	TOTAL CONTRACTUAL EXPENSE	3,300	3,275	3,300	2,900	3,300	3,300
<b>TOTAL - INDEPENDENT AUDITING</b>		<b>3,300</b>	<b>3,275</b>	<b>3,300</b>	<b>2,900</b>	<b>3,300</b>	<b>3,300</b>
<b>LEGAL SERVICES</b>							
<u>CONTRACTUAL EXPENSE</u>							
DB1420.402	LEGAL SERVICES	5,000	13,619	5,000	2,500	5,000	5,000
	TOTAL CONTRACTUAL EXPENSE	5,000	13,619	5,000	2,500	5,000	5,000
<b>TOTAL - LEGAL SERVICES</b>		<b>5,000</b>	<b>13,619</b>	<b>5,000</b>	<b>2,500</b>	<b>5,000</b>	<b>5,000</b>
<b>CENTRAL COMMUNICATIONS SYSTEMS</b>							
<u>CONTRACTUAL EXPENSE</u>							
DB1650.415	TELEPHONE SYSTEM	1,500	288	4,600	3,600	5,000	5,000
	TOTAL CONTRACTUAL EXPENSE	1,500	288	4,600	3,600	5,000	5,000
<b>TOTAL - CENTRAL COMMUNICATIONS SYSTEMS</b>		<b>1,500</b>	<b>288</b>	<b>4,600</b>	<b>3,600</b>	<b>5,000</b>	<b>5,000</b>
<b>CENTRAL STOREROOM</b>							
<u>CONTRACTUAL EXPENSE</u>							
DB1660.404	GENERAL OFFICE SUPPLIES	500	0	500	750	500	500
	TOTAL CONTRACTUAL EXPENSE	500	0	500	750	500	500
<b>TOTAL - CENTRAL STOREROOM</b>		<b>500</b>	<b>0</b>	<b>500</b>	<b>750</b>	<b>500</b>	<b>500</b>
<b>CENTRAL PRINT &amp; MAIL</b>							
<u>CONTRACTUAL EXPENSE</u>							
DB1670.405	COPIER PAPER	200	0	200	0	200	200
DB1670.408	POSTAGE	400	319	400	375	400	400
DB1670.437	XEROX PRINTERS/COPIERS	5,000	4,800	6,100	5,200	5,600	5,600
DB1670.438	PRINTER/COPIER SUPPLIES	0	0	0	0	0	0
	TOTAL CONTRACTUAL EXPENSE	5,600	5,119	6,700	5,575	6,200	6,200
<b>TOTAL - CENTRAL PRINT &amp; MAIL</b>		<b>5,600</b>	<b>5,119</b>	<b>6,700</b>	<b>5,575</b>	<b>6,200</b>	<b>6,200</b>
<b>INFORMATION TECHNOLOGY</b>							
<u>EQUIPMENT/CAPITAL OUTLAY</u>							
DB1680.291	HARDWARE & EQUIPMENT	0	0	0	0	0	0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	0	0
<u>CONTRACTUAL EXPENSE</u>							
DB1680.400	CONTRACTUAL	7,200	3,221	7,595	14,000	8,115	8,115
DB1680.490	NETWORK SUPPORT	4,600	2,153	2,105	2,000	3,205	3,205
DB1680.491	HARDWARE & EQUIPMENT	3,500	3,283	700	1,050	2,000	2,000
DB1680.492	SOFTWARE	1,200	0	1,100	900	1,675	1,675
DB1680.494	MAINTENANCE & REPAIRS	200	0	200	200	500	500
DB1680.496	INTERNET SERVICE	2,500	2,847	7,050	5,000	7,050	7,050
DB1680.497	TOOLS & SUPPLIES	200	193	200	500	500	500
	TOTAL CONTRACTUAL EXPENSE	19,400	11,697	18,950	23,650	23,045	23,045
<b>TOTAL - INFORMATION TECHNOLOGY</b>		<b>19,400</b>	<b>11,697</b>	<b>18,950</b>	<b>23,650</b>	<b>23,045</b>	<b>23,045</b>
<b>SPECIAL ITEMS</b>							
<u>CONTRACTUAL EXPENSE</u>							
DB1910.439	LIABILITY INSURANCE	36,500	31,425	36,500	36,500	30,000	30,000
	TOTAL CONTRACTUAL EXPENSE	36,500	31,425	36,500	36,500	30,000	30,000
<b>TOTAL - SPECIAL ITEMS</b>		<b>36,500</b>	<b>31,425</b>	<b>36,500</b>	<b>36,500</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL - GENERAL GOVERNMENT SUPPORT</b>		<b>71,800</b>	<b>65,422</b>	<b>75,550</b>	<b>75,475</b>	<b>73,045</b>	<b>73,045</b>

**APPROPRIATIONS:**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET 2016	EXPENDED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
<b>TRANSPORTATION</b>							
<b>GENERAL REPAIRS</b>							
<u>PERSONAL SERVICES</u>							
DB5110.100	REGULAR	220,617	215,362	225,720	220,500	255,690	255,690
DB5110.101	DEPUTY HIGHWAY SUPERINTENDENT	70,800	69,193	73,100	65,750	91,850	91,850
DB5110.102	OVERTIME	4,500	5,725	4,500	5,500	4,500	4,500
	TOTAL PERSONAL SERVICES	295,917	290,280	303,320	291,750	352,040	352,040
<u>CONTRACTUAL EXPENSE</u>							
DB5110.450	PETROLEUM PRODUCTS	25,500	10,415	25,500	12,500	22,500	22,500
DB5110.453	ROAD REPAIRS	185,000	181,507	185,000	185,000	185,000	185,000
DB5110.459	TOOLS & EQUIPMENT	7,500	7,021	7,500	6,500	7,500	7,500
	TOTAL CONTRACTUAL EXPENSE	218,000	198,943	218,000	204,000	215,000	215,000
<b>TOTAL - GENERAL REPAIRS</b>		<b>513,917</b>	<b>489,223</b>	<b>521,320</b>	<b>495,750</b>	<b>567,040</b>	<b>567,040</b>
<b>PERMANENT REPAIRS</b>							
<u>PERSONAL SERVICES</u>							
DB5112.100	REGULAR	44,941	59,349	41,800	78,900	47,350	47,350
DB5112.102	OVERTIME	5,000	3,660	5,000	6,000	5,000	5,000
	TOTAL PERSONAL SERVICES	49,941	63,009	46,800	84,900	52,350	52,350
<u>CONTRACTUAL EXPENSE</u>							
DB5112.450	PETROLEUM PRODUCTS	25,500	13,809	25,500	16,000	22,500	22,500
DB5112.453	ROAD REPAIRS	185,000	185,000	185,000	185,000	185,000	185,000
DB5112.459	TOOLS & EQUIPMENT	3,000	2,224	3,000	2,500	3,000	3,000
	TOTAL CONTRACTUAL EXPENSE	213,500	201,033	213,500	203,500	210,500	210,500
<u>CAPITAL PROJECTS</u>							
DB5112.500	CAPITAL PROJECTS	800,000	451,716	0	8,539	0	0
DB5112.541	NRTHVIEW, NRTHVIEW WEST, JUNIPER	0	0	500,000	420,000	0	0
DB5112.542	CULVER ROAD IMPROVEMENTS	0	0	200,000	280,000	0	0
DB5112.543	PERRY LANE IMPROVEMENTS	0	0	0	0	650,000	650,000
DB5112.544	CHASE LANE IMPROVEMENTS	0	0	0	0	250,000	250,000
DB5112.545	LA GRAND COURT IMPROVEMENTS	0	0	0	0	150,000	150,000
	TOTAL CAPITAL PROJECTS	800,000	451,716	700,000	708,539	1,050,000	1,050,000
<b>TOTAL - PERMANENT REPAIRS</b>		<b>1,063,441</b>	<b>715,758</b>	<b>960,300</b>	<b>996,939</b>	<b>1,312,850</b>	<b>1,312,850</b>
<b>MACHINERY</b>							
<u>PERSONAL SERVICES</u>							
DB5130.100	REGULAR	110,800	91,881	114,100	114,100	101,000	101,000
DB5130.102	OVERTIME	1,500	1,650	1,500	1,250	1,500	1,500
	TOTAL PERSONAL SERVICES	112,300	93,531	115,600	115,350	102,500	102,500
<u>EQUIPMENT/CAPITAL OUTLAY</u>							
DB5130.200	CAPITAL EQUIPMENT	0	0	0	0	0	0
DB5130.270	VEHICLES / VANS	0	0	16,000	17,334	20,000	20,000
DB5130.271	HEAVY-DUTY TRUCK	125,000	117,214	130,000	115,217	0	0
DB5130.272	MEDIUM-DUTY TRUCK	0	0	0	0	75,000	75,000
DB5130.273	LIGHT-DUTY TRUCK	50,000	41,841	17,500	15,925	55,000	55,000
DB5130.274	LOADERS & BACKHOES	0	0	0	0	0	0
DB5130.275	EXCAVATING EQUIPMENT	0	238,908	192,500	159,291	0	0
DB5130.276	PARK & TURF EQUIPMENT	12,500	7,545	8,250	3,514	8,500	8,500
DB5130.277	LEAF & BRUSH EQUIPMENT	0	0	0	0	0	0
DB5130.278	SPECIALTY EQUIPMENT	20,000	16,850	20,000	19,860	77,500	77,500
DB5130.279	MISCELLANEOUS EQUIPMENT	7,500	0	7,500	3,171	0	0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	215,000	422,357	391,750	334,310	236,000	236,000
<u>CONTRACTUAL EXPENSE</u>							
DB5130.450	OIL, GREASE AND FLUIDS	10,000	5,888	10,000	7,500	9,000	9,000
DB5130.451	VEHICLE MAINTENANCE & REPAIRS	100,000	102,733	100,000	90,000	90,000	90,000
DB5130.459	TOOLS & EQUIPMENT	24,000	22,738	24,000	20,500	21,600	21,600
	TOTAL CONTRACTUAL EXPENSE	134,000	131,359	134,000	118,000	120,600	120,600
<b>TOTAL - MACHINERY</b>		<b>461,300</b>	<b>647,247</b>	<b>641,350</b>	<b>567,660</b>	<b>459,100</b>	<b>459,100</b>

**APPROPRIATIONS:**

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET 2016	EXPENDED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
<b>BRUSH &amp; WEEDS</b>							
<u>PERSONAL SERVICES</u>							
DB5140.100	REGULAR	98,052	101,542	100,320	98,052	113,640	113,640
DB5140.102	OVERTIME	2,000	615	2,000	1,000	2,000	2,000
DB5140.110	REGULAR BENEFIT TIME	138,450	90,531	138,450	125,340	89,700	89,700
	TOTAL PERSONAL SERVICES	238,502	192,688	240,770	224,392	205,340	205,340
<u>CONTRACTUAL EXPENSE</u>							
DB5140.400	CONTRACTUAL	8,000	7,381	8,000	7,500	10,000	10,000
DB5140.410	CONFERENCES & MILEAGE	300	75	300	75	300	300
DB5140.440	PERSONAL PROTECTIVE EQUIPMENT	10,000	9,257	10,000	9,500	10,000	10,000
DB5140.459	TOOLS & EQUIPMENT	4,500	4,145	4,500	4,000	4,500	4,500
	TOTAL CONTRACTUAL EXPENSE	22,800	20,858	22,800	21,075	24,800	24,800
<b>TOTAL - BRUSH &amp; WEEDS</b>		<b>261,302</b>	<b>213,546</b>	<b>263,570</b>	<b>245,467</b>	<b>230,140</b>	<b>230,140</b>
<b>SNOW REMOVAL</b>							
<u>PERSONAL SERVICES</u>							
DB5142.100	REGULAR	126,205	71,527	129,040	126,205	0	0
DB5142.102	OVERTIME	62,000	54,061	62,000	60,000	0	0
	TOTAL PERSONAL SERVICES	188,205	125,588	191,040	186,205	0	0
<u>CONTRACTUAL EXPENSE</u>							
DB5142.450	PETROLEUM PRODUCTS	42,500	22,439	42,500	24,000	0	0
DB5142.452	ROAD DE-ICING SUPPLIES	245,000	230,569	200,000	200,000	0	0
DB5142.459	TOOLS & EQUIPMENT	14,000	15,397	14,000	12,500	0	0
	TOTAL CONTRACTUAL EXPENSE	301,500	268,405	256,500	236,500	0	0
<b>TOTAL - SNOW REMOVAL</b>		<b>489,705</b>	<b>393,992</b>	<b>447,540</b>	<b>422,705</b>	<b>0</b>	<b>0</b>
<b>TOTAL - TRANSPORTATION</b>		<b>2,789,665</b>	<b>2,459,766</b>	<b>2,834,080</b>	<b>2,728,521</b>	<b>2,569,130</b>	<b>2,569,130</b>
<b>EMPLOYEE BENEFITS</b>							
<u>EMPLOYEE BENEFITS</u>							
DB9010.800	NYS RETIREMENT	138,000	110,870	143,500	138,000	95,000	95,000
DB9030.800	SOCIAL SECURITY	67,700	64,183	68,700	63,000	54,300	54,300
DB9040.800	WORKERS COMPENSATION	78,200	58,626	85,000	64,706	62,000	62,000
DB9045.800	LIFE INSURANCE	2,100	1,697	2,100	1,700	1,800	1,800
DB9050.800	UNEMPLOYMENT INSURANCE	15,000	1,442	15,000	0	10,000	10,000
DB9055.800	DISABILTY INSURANCE	650	522	650	550	550	550
DB9056.800	DISABILITY INSURANCE - LONG-TERM	0	0	0	0	0	0
DB9060.800	GROUP HEALTH INSURANCE	260,700	205,751	235,000	207,500	220,100	220,100
DB9060.801	FLEXIBLE SPENDING PLAN	300	53	300	53	230	230
DB9062.800	POST HEALTH INSURANCE	0	-2,963	0	2,436	0	0
<b>TOTAL - EMPLOYEE BENEFITS</b>		<b>562,650</b>	<b>440,180</b>	<b>550,250</b>	<b>477,945</b>	<b>443,980</b>	<b>443,980</b>
<b>INTERFUND TRANSFERS</b>							
<u>TRANSFERS TO OTHER FUNDS</u>							
DB9901.901	TRANSFER TO GENERAL FUND	116,600	116,600	118,800	118,800	121,200	121,200
DB9901.904	TRANSFER TO RISK RETENTION FUND	4,100	4,000	3,200	0	3,000	3,000
DB9901.907	TRANSFER TO DEBT SERVICE FUND	268,004	268,004	259,425	259,425	279,958	279,958
<b>TOTAL - TRANSFERS TO OTHER FUNDS</b>		<b>388,704</b>	<b>388,604</b>	<b>381,425</b>	<b>378,225</b>	<b>404,158</b>	<b>404,158</b>
<u>TRANSFERS TO CAPITAL FUNDS</u>							
DB9950.900	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0
<b>TOTAL - TRANSFERS TO CAPITAL FUNDS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - INTERFUND TRANSFERS</b>		<b>388,704</b>	<b>388,604</b>	<b>381,425</b>	<b>378,225</b>	<b>404,158</b>	<b>404,158</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,812,819</b>	<b>3,353,972</b>	<b>3,841,305</b>	<b>3,660,166</b>	<b>3,490,313</b>	<b>3,490,313</b>

TOWN OF ITHACA  
HIGHWAY PART-TOWN FUND

2018 BUDGET

SUMMARY OF APPROPRIATIONS:

FUNCTION/CLASS DESCRIPTION	BUDGET 2016	EXPENDED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
<b>TOTAL APPROPRIATIONS BY FUNCTION:</b>						
<b>GENERAL GOVERNMENT SUPPORT</b>						
PERSONAL SERVICES	0	0	0	0	0	0
EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	0	0
CONTRACTUAL SERVICES	71,800	65,422	75,550	75,475	73,045	73,045
CAPITAL PROJECTS	0	0	0	0	0	0
<b>TOTAL - GENERAL GOVERNMENT SUPPORT</b>	<b>71,800</b>	<b>65,422</b>	<b>75,550</b>	<b>75,475</b>	<b>73,045</b>	<b>73,045</b>
<b>PUBLIC SAFETY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSPORTATION</b>						
PERSONAL SERVICES	884,865	765,096	897,530	902,597	712,230	712,230
EQUIPMENT/CAPITAL OUTLAY	215,000	422,357	391,750	334,310	236,000	236,000
CONTRACTUAL SERVICES	889,800	820,597	844,800	783,075	570,900	570,900
CAPITAL PROJECTS	800,000	451,716	700,000	708,539	1,050,000	1,050,000
<b>TOTAL - TRANSPORTATION</b>	<b>2,789,665</b>	<b>2,459,766</b>	<b>2,834,080</b>	<b>2,728,521</b>	<b>2,569,130</b>	<b>2,569,130</b>
<b>CULTURE AND RECREATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HOME AND COMMUNITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYEE BENEFITS</b>	<b>562,650</b>	<b>440,180</b>	<b>550,250</b>	<b>477,945</b>	<b>443,980</b>	<b>443,980</b>
<b>INTERFUND TRANSFERS</b>	<b>388,704</b>	<b>388,604</b>	<b>381,425</b>	<b>378,225</b>	<b>404,158</b>	<b>404,158</b>
<b>TOTAL APPROPRIATIONS BY FUNCTION</b>	<b>3,812,819</b>	<b>3,353,972</b>	<b>3,841,305</b>	<b>3,660,166</b>	<b>3,490,313</b>	<b>3,490,313</b>

**TOTAL APPROPRIATIONS BY CLASS:**

PERSONAL SERVICES	884,865	765,096	897,530	902,597	712,230	712,230
EQUIPMENT/CAPITAL OUTLAY	215,000	422,357	391,750	334,310	236,000	236,000
CONTRACTUAL SERVICES	961,600	886,019	920,350	858,550	643,945	643,945
CAPITAL PROJECTS	800,000	451,716	700,000	708,539	1,050,000	1,050,000
EMPLOYEE BENEFITS	562,650	440,180	550,250	477,945	443,980	443,980
INTERFUND TRANSFERS	388,704	388,604	381,425	378,225	404,158	404,158
<b>TOTAL APPROPRIATIONS BY CLASS</b>	<b>3,812,819</b>	<b>3,353,972</b>	<b>3,841,305</b>	<b>3,660,166</b>	<b>3,490,313</b>	<b>3,490,313</b>

TOWN OF ITHACA  
HIGHWAY PART-TOWN FUND

2018 BUDGET

REVENUES:

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET 2016	RECEIVED 2016	BUDGET 2017	ESTIMATE 2017	RECOMMENDED 2018	BUDGET 2018
<b>REAL PROPERTY TAXES</b>							
DB1001	REAL PROPERTY TAXES	1,500,000	1,499,985	1,250,000	1,250,000	1,400,000	1,400,000
<b>TOTAL - REAL PROPERTY TAXES</b>		<b>1,500,000</b>	<b>1,499,985</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,400,000</b>	<b>1,400,000</b>
<b>NON- PROPERTY TAX ITEMS</b>							
DB1120	SALES TAX	1,650,000	1,653,189	1,955,000	2,020,000	1,650,000	1,650,000
<b>TOTAL - NON- PROPERTY TAX ITEMS</b>		<b>1,650,000</b>	<b>1,653,189</b>	<b>1,955,000</b>	<b>2,020,000</b>	<b>1,650,000</b>	<b>1,650,000</b>
<b>INTERGOVERNMENTAL CHARGES</b>							
DB2300	SERVICES - OTHER GOVERNMENTS	0	0	0	0	0	0
DB2301	SERVICES - OTHER ENTITIES	0	1,202	0	945	0	0
DB2305	SNOW & ICE REMOVAL - COUNTY	10,000	19,604	10,000	16,000	0	0
<b>TOTAL - INTERGOVERNMENTAL CHARGES</b>		<b>10,000</b>	<b>20,806</b>	<b>10,000</b>	<b>16,945</b>	<b>0</b>	<b>0</b>
<b>USE OF MONEY AND PROPERTY</b>							
DB2401	INTEREST	2,500	2,596	2,500	2,500	1,750	1,750
<b>TOTAL - USE OF MONEY AND PROPERTY</b>		<b>2,500</b>	<b>2,596</b>	<b>2,500</b>	<b>2,500</b>	<b>1,750</b>	<b>1,750</b>
<b>SALE OF PROPERTY/COMPENSATION FOR LOSS</b>							
DB2665	SALE OF EQUIPMENT	25,000	58,501	25,000	61,700	25,000	25,000
DB2680	INSURANCE RECOVERIES	0	3,038	0	1,947	0	0
DB2690	BADGER SETTLEMENT	0	0	0	180,000	0	0
<b>TOTAL - SALE OF PROPERTY/COMP. FOR LOSS</b>		<b>25,000</b>	<b>61,539</b>	<b>25,000</b>	<b>243,647</b>	<b>25,000</b>	<b>25,000</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>							
DB2701	REFUND OF PRIOR YEAR EXPENSE	0	0	0	760	0	0
DB2705	CULVERT FEES	0	1,350	0	825	0	0
DB2706	HIGHWAY RIGHT-OF-WAY PERMITS	0	500	0	500	0	0
DB2770	OTHER UNCLASSIFIED REVENUES	0	684	0	2,171	0	0
<b>TOTAL - MISCELLANEOUS LOCAL SOURCES</b>		<b>0</b>	<b>2,534</b>	<b>0</b>	<b>4,256</b>	<b>0</b>	<b>0</b>
<b>STATE AID</b>							
DB3501	CHIPS	74,000	115,432	74,000	132,581	95,000	95,000
<b>TOTAL - STATE AID</b>		<b>74,000</b>	<b>115,432</b>	<b>74,000</b>	<b>132,581</b>	<b>95,000</b>	<b>95,000</b>
<b>INTERFUND TRANSFERS</b>							
DB5031/A	INTERFUND TRANSFER - GENERAL	0	0	0	0	0	0
<b>TOTAL - INTERFUND TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROCEEDS OF OBLIGATIONS</b>							
DB5710	PROCEEDS FROM SERIAL BONDS	300,000	0	200,000	0	0	0
DB5731	FOREST HOME DR RECONSTRUCTION	0	0	0	0	0	0
DB5732	FOREST HOME DR UPSTREAM BRIDGE	0	0	0	0	0	0
<b>TOTAL - PROCEEDS OF OBLIGATIONS</b>		<b>300,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>		<b>3,561,500</b>	<b>3,356,081</b>	<b>3,516,500</b>	<b>3,669,930</b>	<b>3,171,750</b>	<b>3,171,750</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>251,319</b>	<b>-2,108</b>	<b>324,805</b>	<b>-9,763</b>	<b>318,563</b>	<b>318,563</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>3,812,819</b>	<b>3,353,972</b>	<b>3,841,305</b>	<b>3,660,166</b>	<b>3,490,313</b>	<b>3,490,313</b>