TOWN OF EATON SUPERVISOR'S REPORT - JUNE 2024 GENERAL A FUND REVENUE (TOWNWIDE)

ACCOUNT	DESCRIPTION	2024 ADOPTED BUDGET	YTD AS OF 7/9/24
	TAXES/FEES REVENUE		
A1001	REAL PROPERTY TAX	174,620.00	174,620.00
A1090	INTEREST & PENALTIES	5,000.00	5,457.40
A1025	PILOT-WILCOX APARTMENTS	2,632.00	0.00
A1120	NON PROP TAX DISTRIBUTION	0.00	0.00
A1255	TOWN CLERK FEES	1,000.00	371.58
A1289	OTHER GENERAL GOV'T INCOME	0.00	282.75
A1550	DOG REDEMPTION	0.00	75.00
A1603	VITAL STATISTICS FEES	5,000.00	2,724.00
	STATE REVENUE		
A3001	PER CAPITA AID	38,771.00	0.00
A3005	MORTGAGE TAX AID	30,000.00	12,197.22
	OTHER MISC. REVENUE		
A2401	INTEREST & EARNINGS	100.00	28.63
A2412	RENTAL FEES/GOVERNMENT	6,400.00	0.00
A2544	DOG LICENSES	3,000.00	2,407.00
A2590	PERMITS, OTHER	0.00	0.00
A2610	FINES & FORFEITURE OF BAIL	20,000.00	9,331.50
A2701	REFUND PRIOR YR EXPENDITURE	0.00	0.00
A2770	UNCLASSIFIED REVENUE	200.00	10.25
A2680	INSURANCE RECOVERIES	0.00	0.00
A2725	VLT/TRIBAL COMPACT MONEYS	55,000.00	0.00
	TRANSFER FROM OTHER FUND	0.00	0.00
	FUND BALANCE	67,980.00	
	TOTAL	409,703.00	207,505.33

GENERAL A FUND APPROPRIATIONS (TOWNWIDE)

ACCOUNT	DESCRIPTION	2024 ADOPTED BUDGET	YTD AS OF 7/9/24
	GOVERNMENT SUPPORT		
A1010.1	TOWN BOARD PERSONAL SVC	9,340.00	4,670.0
A1110.1	JUSTICE PERSONAL SVC	14,497.00	7,232.3
A1110.102	COURT CLERK PERSONAL SVC	8,464.00	4,222.7
A1110.4	JUSTICE CONTRACTUAL	1,500.00	1,456.0
A1220.1	SUPERVISOR PERSONAL SVC	9,120.00	4,559.8
A1220.102	DEPUTY SUPERVISOR PERSONAL SVC	140.00	140.0
A1220.101	SUPERVISOR CLERK PERSONAL SVC	14.390.00	7,178.9
A1220.4	SUPERVISOR CONTRACTUAL EXP	5,500.00	3,045.9
A1330.4	TAX COLLECTOR CONTRACTUAL EXP	2,270.00	2,167.8
A1340.1	BUDGET OFFICER PERSONAL SVC	1,354.00	676.9
A1355.1	ASSESSOR PERSONAL SVC	27,851.00	13,909.3
A1355.4	ASSESSOR CONTRACTUAL EXP	2,000.00	691.3
A1410.1	TOWN CLERK PERSONAL SVC	39,848.00	1,700-0,177
A1410.101	DEPUTY CLERK PERSONAL SVC		19,880,2
A1410.2	TOWN CLERK EQUIPMENT	9,143.00	4,565.9
A1410.4	TOWN CLERK EQUIPMENT	0.00	0.0
A1420.4		3,060.00	2,950.3
	ATTORNEY CONTRACTUAL EXP	6,000.00	2,765.7
A1620.1	BUILDINGS PERSONAL SVC	3,973.00	1,984.0
A1620.2	BUILDINGS EQUIPMENT	13,763.50	13,763.5
A1620.4	BUILDINGS CONTRACTUAL EXP	17,500.00	7,000.2
A1620.3	BUILDINGS CAPITAL IMPROVEMENT	0.00	0.0
A1910.4	UNALLOCATED INSURANCE CONT EXP	32,000.00	0.0
41920.4	MUNICIPAL ASSOC DUES CONTRACTUAL	900.00	899.0
A1989.4	OTHER GENERAL GOV'T SUPPORT	9,500.00	1,750.0
A1990.4	CONTINGENCY	10,000.00	0.0
43310.2	TRAFFIC CONTROL EQUIPMENT	2,000.00	603.6
	PUBLIC SAFETY		
A3510.1	DOG CONTROL PERSONAL SVC	4,481.00	2 227 0
A3510.2	DOG CONTROL EQUIPMENT		2,237.9
43510.4	DOG CONTROL CONTRACTUAL EXP	750.00	290.9
	TRANSPORTATION		
45010.1	SUPERINTENDENT PERSONAL SVC	71,037.00	35,441.0
A5010.4	SUPERINTENDENT CONTRACTUAL	1,200.00	583.9
A5132.2	GARAGE EQUIPMENT	5,000.00	0.0
A5132.4	GARAGE CONTRACTUAL EXP	20,000.00	9,903.1
	CULTURE/RECREATION		
A6510.4	VETERAN SERVICES CONTRACTUAL	400.00	0.00
A7510.4	HISTORIAN CONTRACTUAL EXP	200.00	
A7110.4	PARKS CONTRACTUAL		45.00
A8510.4	COMMUNITY BEAUTIFICATION	1,829.75	1,864.00
-001to'4	COMMONITY BEAUTIFICATION	0.00	0.00
	SANITATION		
\8160.4	REFUSE & GARBAGE	6,000.00	0.00
	CEMETERIES		
A8810.4	CEMETERIES CONTRACTUAL EXP	800.00	0.00
	EAADLOVEE DENEETE		
9010.8	NYS EMPLOYEES RETIREMENT	21 500 00	10.007.0
		21,500.00	19,997.00
9030.8	SOCIAL SECURITY/MEDICARE	16,750.00	8,162.5
19040.8	WORKERS COMP INS	5,000.00	3,312.8
19050.8	UNEMPLOYMENT INS	2,500.00	1,794.60
19055.8	DISABILITY	900.00	579.50
9060.8	HEALTH INSURANCE	14,305.00	7,131.8
NTERFUND TE	ANSFERS/PROVISION FOR OTHER USE		
\9901.9	BUILDING CAPITAL IMPROVEMENT	10,000.00	0.00
9901.9	INTERFUND TRANSFER	10,000.00	0.00
	TOTAL	426,766.25	197,458.3

GENERAL B BUDGET (TOWN OUTSIDE VILLAGE)

DESCRIPTION REAL PROPERTY TAX PILOT- Cedar Street FRANCHISE FEE (TIME WARNER) PILOT - AIRTRICITY ZONING FEES PLANNING BOARD FEES INTEREST BLDG PERMITS CODE INSPECTIONS FUND BALANCE TOTAL GENERAL B APPROPI	2024 ADOPTED BUDGET 0.00 1,317.00 15,000.00 65,000.00 250.00 0.00 12,000.00 0.00 6,500.00 100,567.00	1,317.47 9,401.52 0.00 1,750.00 430.00 10.02 20,500.70
PILOT- Cedar Street FRANCHISE FEE (TIME WARNER) PILOT - AIRTRICITY ZONING FEES PLANNING BOARD FEES INTEREST BLDG PERMITS CODE INSPECTIONS FUND BALANCE	1,317.00 15,000.00 65,000.00 500.00 250.00 0.00 12,000.00 0.00 6,500.00	
PILOT- Cedar Street FRANCHISE FEE (TIME WARNER) PILOT - AIRTRICITY ZONING FEES PLANNING BOARD FEES INTEREST BLDG PERMITS CODE INSPECTIONS FUND BALANCE	1,317.00 15,000.00 65,000.00 500.00 250.00 0.00 12,000.00 0.00 6,500.00	1,317.47 9,401.52 0.00 1,750.00 430.00 10.02 20,500.70 0.00
FRANCHISE FEE (TIME WARNER) PILOT - AIRTRICITY ZONING FEES PLANNING BOARD FEES INTEREST BLDG PERMITS CODE INSPECTIONS FUND BALANCE	15,000.00 65,000.00 500.00 250.00 0.00 12,000.00 0.00 6,500.00	9,401.52 0.00 1,750.00 430.00 10.02 20,500.70 0.00
PILOT - AIRTRICITY ZONING FEES PLANNING BOARD FEES INTEREST BLDG PERMITS CODE INSPECTIONS FUND BALANCE	65,000.00 500.00 250.00 0.00 12,000.00 0.00 6,500.00	0.00 1,750.00 430.00 10.02 20,500.70 0.00
ZONING FEES PLANNING BOARD FEES INTEREST BLDG PERMITS CODE INSPECTIONS FUND BALANCE	500.00 250.00 0.00 12,000.00 0.00 6,500.00	1,750.00 430.00 10.02 20,500.70 0.00
PLANNING BOARD FEES INTEREST BLDG PERMITS CODE INSPECTIONS FUND BALANCE TOTAL	250.00 0.00 12,000.00 0.00 6,500.00	430.00 10.02 20,500.70 0.00
INTEREST BLDG PERMITS CODE INSPECTIONS FUND BALANCE TOTAL	0.00 12,000.00 0.00 6,500.00	10.02 20,500.70 0.00 0.00
BLDG PERMITS CODE INSPECTIONS FUND BALANCE TOTAL	12,000.00 0.00 6,500.00	20,500.70 0.00 0.00
CODE INSPECTIONS FUND BALANCE TOTAL	0.00 6,500.00	0.00
FUND BALANCE TOTAL	6,500.00	0.00
TOTAL		33,409.71
	100,567.00	33,409.71
GENERAL B APPROPI		
DESCRIPTION	2024 ADOPTED BUDGET	YTD AS OF 7/9/24
CONTINGENT ACCOUNT		
CONTINGENT	4,645.00	0.00
OTHER GENERAL GOV'T SUPPORT	2,500.00	950.00
ATTORNEY CONT. EXP.	10.000.00	444.00
		,,,,,,
BUILDING CONTRACTUAL EXP	2,600.00	0.00
BUILDING INSPECTOR		
PERSONAL SERVICE	24,761.00	12,366.55
BUILDING SAFETY INSPECTOR	6,500.00	1,475.00
SECRETARY PERSONAL SERVICE	3,701.00	1,846.25
EQUIPMENT	0.00	0.00
CONTRACTUAL EXPENSE	2,500.00	828.79
PLANNING BOARD		
PERSONAL SERVICE	5,185.00	2,586.81
CONTRACTUAL EXPENSE	2,000.00	490.81
CODIFICATION T/LAW	5,000.00	1,195.00
EMPLOYEE BENEFITS		
STATE RETIREMENT	1.250.00	797.00
SOCIAL SECURITY/MEDICARE		1,398.18
WORKERS COMP.		807.44
UNEMPLOYMENT INSURANCE	500.00	358.78
ANSFERS/PROVISION FOR OTHER US		
TRANSFER TO OTHER FUND (DB)	25,000.00	0.00
TOTAL GEN B APPROPRIATIONS	100.567.00	25,544.61
FESSO	CONTINGENT DTHER GENERAL GOV'T SUPPORT ATTORNEY CONT. EXP. BUILDING CONTRACTUAL EXP BUILDING INSPECTOR PERSONAL SERVICE BUILDING SAFETY INSPECTOR BECRETARY PERSONAL SERVICE EQUIPMENT CONTRACTUAL EXPENSE PLANNING BOARD PERSONAL SERVICE CONTRACTUAL EXPENSE CONTRACTUAL EXPENSE CONTRACTUAL EXPENSE CODIFICATION T/LAW EMPLOYEE BENEFITS STATE RETIREMENT GOCIAL SECURITY/MEDICARE NORKERS COMP. JNEMPLOYMENT INSURANCE ANSFERS/PROVISION FOR OTHER USITER TRANSFER TO OTHER FUND (DB)	CONTINGENT 4,645.00 DTHER GENERAL GOV'T SUPPORT 2,500.00 ATTORNEY CONT. EXP. 10,000.00 BUILDING CONTRACTUAL EXP 2,600.00 BUILDING INSPECTOR PERSONAL SERVICE 24,761.00 BUILDING SAFETY INSPECTOR 6,500.00 BUILDING SAFETY INSPECTOR 6,500.00 BUILDING SAFETY INSPECTOR 70.00 BUILDING SAFETY INS

DA HIGHWAY BUDGET (TOWNWIDE)

	DA HIGHWAY REVE	NUE	
ACCOUNT	DESCRIPTION	2024 ADOPTED BUDGET	YTD AS OF 7/9/24
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DA1001	REAL PROPERTY TAX	464,202.00	464,202.00
		404,202.00	404,202.00
	OTHER MISC.		
DA2302	SNOW REMOVAL	25,000.00	0.00
DA2401	INTEREST & EARNINGS	125.00	30.08
DA2650	SALE OF SCRAP & EXCESS MATERIAL	0.00	1,419.79
DA2665	SALES OF EQUIPMENT	180,000.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00
DA2701	REFUND OF PRIOR YEAR EXPENDITURE	0.00	0.00
	UNEXPENDED FUND BALANCE	33,852.00	0.00
	TOTAL	703,179.00	465,651.87
	DA HIGHWAY APPROPR	IATIONS	
ACCOUNT	DESCRIPTION	2024 ADOPTED BUDGET	YTD AS OF 7/9/24
DA5010.4	ADMINISTRATION CONTRACTUAL	0.00	0.00
DA1989.4	OTHER GENERAL GOV'T SUPPORT	1,725.00	900.00
	MACHINERY		
DA5130.2	EQUIPMENT	202,800.00	22,600.00
DA5130.4	CONTRACTUAL EXPENSE	50,000.00	13,285.86
DA1420.4	ATTORNEY CONTRACTUAL	2,500.00	0.00
	LEASE-KEY BANK		
DA9785.6	2021 WESTERN STAR - PRINCIPAL	23,450.00	23,449.44
DA9785.7	2021 WESTERN STAR - INTEREST	922.00	921.57
	2023 WESTERN STAR - PRINCIPAL	24,629.00	24,628.21
	2023 WESTERN STAR - INTEREST	4,119.00	4,114.23
	2024 WESTERN STAR - PRINCIPAL	30,000.00	0.00
	2024 WESTERN STAR - INTEREST	0.00	0.00
		0.00	0.00
	SNOW REMOVAL		
DA5142.1	PERSONAL SERVICES	148,390.00	74,784.60
DA5142.4	CONTRACTUAL EXPENSE	100,000.00	0.00
DA5142.44	FUEL	32,500.00	7,082.57
	CAPITAL EQUIPMENT FUND		
DA9950.01	EQUIPMENT RESERVE	0.00	0.00
DA0010 C	EMPLOYEE BENEFITS	45.000.00	والمراجع المراجع المرا
DA9010.8	STATE RETIREMENT	16,000.00	15,435.00
DA9030.8	SOCIAL SECURITY/MEDICARE	12,000.00	5,721.03
DA9040.8	WORKERS COMPENSATION	18,000.00	12,205.00
DA9050.8	UNEMPLOYMENT INSURANCE	1,500.00	1,050.00
DA9060.8	MEDICAL INSURANCE	55,000.00	17,845.67
CONTINGENCY			
DA1990.4	CONTINGENCY	2,444.00	0.00
	TOTAL HIGHWAY DA ADDDODDIATIONS	735.070.00	224.022.44
	TOTAL HIGHWAY DA APPROPRIATIONS	725,979.00	224,023.1

DB HIGHWAY BUDGET (TOWN OUTSIDE VILLAGE)

ACCOUNT		DB HIGHWAY REV	ENUE	
DB1001 REAL PROPERTY TAX 54,975.00 54,975.00 54,975.00 54,975.00 54,975.00 54,975.00 625,300.00 625,30	ACCOUNT	DESCRIPTION		YTD AS OF 7/9/24
DB1120 SALES TAX CREDIT 625,309.00 625,30		TAXES		
OTHER MISC. OTHER MISC. DB2401 INTEREST AND EARNINGS 100.00 DB2665 SALES OF EQUIPMENT 0.00 DB3501 CHIPS STATE 303,200.00 DB2690 OTHER COMPENSATION FOR LOSS 0.00 BD2701 REFUND OF PRIOR YEAR EXPENDITURE 0.00 FUND BALANCE 28,772.00 EFUND BALANCE 28,772.00 EFUND BALANCE 28,772.00 EFUND BALANCE 28,772.00 EFUND BALANCE 2024 ADOPTED BUDGET TOTAL 1,037,306.00 680,34 EFUND OF PRIOR YEAR EXPENDITURE 0.00 EFUND BALANCE 2024 ADOPTED BUDGET 7/9/24 EFUND OF PRIOR YEAR EXPENDITURE 0.00 EFUND BALANCE 2000.00 EFUND BALANCE 2000.00 EFUND BALANCE 2000.00 EFUND BALANCE 2,000.00 EFUND BA		REAL PROPERTY TAX	54,975.00	54,975.00
DB2401 INTEREST AND EARNINGS 100.00 55	DB1120	SALES TAX CREDIT	625,309.00	625,309.59
DB2665 SALES OF EQUIPMENT 0.00 DB3501 CHIPS STATE 303,200.00 DB2801 INTERFUND REVENUE 25,000.00 DB2801 OTHER COMPENSATION FOR LOSS 0.00 BD2701 REFUND OF PRIOR YEAR EXPENDITURE 0.00 FUND BALANCE 28,722.00 TOTAL 1,037,306.00 680,34 **DB HIGHWAY APPROPRIATIONS** **DB1420.4 ATTORNEY CONTRACTUAL 2,000.00 DB1989.4 OTHER GENERAL GOV'T SUPPORT 3,500.00 1,00 DB1990 CONTINGENCY 10,000.00 DB5110.1 PERSONAL SERVICE 178,300.00 54,67 DB5110.4 CONTRACTUAL EXPENSE 275,000.00 25,34 DB5110.4 FUEL 35,000.00 56,60 DB5130.2 EQUIPMENT 60,200.00 42,89 **DB9785.6 2019 WESTERN STAR - PRINCIPAL 27,154.00 27,15 DB9785.7 2019 WESTERN STAR - INTEREST 2,476.00 2,47 **DB9785.6 2020 WESTERN STAR - INTEREST 1,054.00 1,04 **IMPROVEMENTS** DB5112.2 CHIPS OUTLAY-Reimbursed 303,200.00 302,98 **EMPLOYEE BENEFITS** DB9010.8 STATE RETIREMENT 24,200.00 21,31 DB9030.8 SOCIAL SECURITY/MEDICARE 16,385.00 4,18 DB9040.8 WORKERS COMPENSATION 24,600.00 16,82 DB9050.8 MEDICAL INSURANCE 47,400.00 23,63 INTERFUND TRANSFERS/PROVISION FOR OTHER USE		OTHER MISC.		
DB2665 SALES OF EQUIPMENT 0.00 DB3501 CHIPS STATE 303,200.00 DB2801 INTERFUND REVENUE 25,000.00 DB2690 OTHER COMPENSATION FOR LOSS 0.00 BD2701 REFUND OF PRIOR YEAR EXPENDITURE 0.00 FUND BALANCE 28,722.00 DB HIGHWAY APPROPRIATIONS DB HIGHWAY APPROPRIATIONS ACCOUNT DESCRIPTION BUDGET 7/9/24 GENERAL REPAIRS DB1989.4 OTHER GENERAL GOV'T SUPPORT 3,500.00 1,00 DB1999. CONTINGENCY 10,000.00 54,67 DB5110.1 PERSONAL SERVICE 178,300.00 54,67 DB5110.4 CONTRACTUAL EXPENSE 275,000.00 25,34 DB5110.4 FUEL 35,000.00 560 DB5130.2 EQUIPMENT 60,200.00 42,89 DB9785.6 2019 WESTERN STAR - PRINCIPAL 27,154.00 27,15 DB9785.7 2019 WESTERN STAR - PRINCIPAL 26,592.00 26,59 DB9785.7	DB2401	INTEREST AND EARNINGS	100.00	57.69
DB3501 CHIPS STATE 303,200.00 DB2801 INTERFUND REVENUE 25,000.00 DB2690 OTHER COMPENSATION FOR LOSS 0.00 BD2701 REFUND OF PRIOR YEAR EXPENDITURE 0.00 FUND BALANCE 28,722.00 TOTAL 1,037,306.00 680,34 DB HIGHWAY APPROPRIATIONS ACCOUNT DESCRIPTION 2024 ADOPTED BUDGET YTD AS CONTINGATIONS ACCOUNT DESCRIPTION BUDGET 7/9/24 GENERAL REPAIRS BUDGET YTD AS CONTINGATIONS DB1420.4 ATTORNEY CONTRACTUAL 2,000.00 1,000.00 DB1999 CONTINGENCY 10,000.00 1,00 DB5110.1 PERSONAL SERVICE 178,300.00 54,67 DB5110.4 CONTRACTUAL EXPENSE 275,000.00 25,34 DB5110.4 FUEL 35,000.00 56,60 DB5130.2 EQUIPMENT 60,200.00 42,89 DB9785.6 2019 WESTERN STAR - PRINCIPAL 26,592.00 26,59	DB2665	SALES OF EQUIPMENT	0.00	0.00
DB2801 INTERFUND REVENUE 25,000.00 DB2690 OTHER COMPENSATION FOR LOSS 0.00 BD2701 REFUND OF PRIOR YEAR EXPENDITURE 0.00 FUND BALANCE 28,722.00 EMD2701 TOTAL 1,037,306.00 680,34 EMD2701 DB HIGHWAY APPROPRIATIONS 2024 ADOPTED YTD AS C 7/9/24 GENERAL REPAIRS DB1420.4 ATTORNEY CONTRACTUAL 2,000.00 DB1999.4 OTHER GENERAL GOV'T SUPPORT 3,500.00 1,00 DB1990 CONTINGENCY 10,000.00 DB1910 CONTINGENCY 10,000.00 5,60 DB5110.1 PERSONAL SERVICE 178,300.00 5,60 DB5110.4 FUEL 35,000.00 5,60 DB5130.2 EQUIPMENT 60,200.00 42,89 CD BD9785.6 2019 WESTERN STAR - PRINCIPAL 27,154.00 27,15 DB9785.7 2019 WESTERN STAR - INTEREST 2,476.00 2,47 DB9785.7 2020 WESTERN STAR - INTEREST 1,054.00 1,04 IMPROVEMENTS DB5112.2 CHIPS OUTLAY-Reimbursed 303,200.00 302,98 EMPLOYEE BENEFITS DB9010.8 STATE RETIREMENT 24,200.00 21,31 DB9030.8 SOCIAL SECURITY/MEDICARE 16,385.00 4,18 DB9040.8 WORKERS COMPENSATION 24,600.00 16,82 DB9050.8 UNEMPLOYMENT INSURANCE 47,400.00 23,63 INTERFUND TRANSFERS/PROVISION FOR OTHER USE INTERFUND TRANSFER	DB3501	CHIPS STATE		0.00
DB2690 OTHER COMPENSATION FOR LOSS D.00	DB2801	INTERFUND REVENUE		0.00
BD2701 REFUND OF PRIOR YEAR EXPENDITURE 28,722.00	DB2690			0.00
TOTAL	BD2701			0.00
DB HIGHWAY APPROPRIATIONS 2024 ADOPTED YTD AS C				0.00
ACCOUNT DESCRIPTION BUDGET 7/9/24 GENERAL REPAIRS DB1420.4 ATTORNEY CONTRACTUAL 2,000.00 DB1989.4 OTHER GENERAL GOV'T SUPPORT 3,500.00 1,000 DB1990 CONTINGENCY 10,000.00 DB5110.1 PERSONAL SERVICE 178,300.00 54,67 DB5110.4 CONTRACTUAL EXPENSE 275,000.00 25,34 DB5110.44 FUEL 35,000.00 5,600 DB5130.2 EQUIPMENT 60,200.00 42,89 DB9785.6 2019 WESTERN STAR - PRINCIPAL 27,154.00 27,15 DB9785.7 2019 WESTERN STAR - INTEREST 2,476.00 2,47 DB9785.7 2020 WESTERN STAR - INTEREST 1,054.00 1,04 IMPROVEMENTS DB5112.2 CHIPS OUTLAY-Reimbursed 303,200.00 302,98 EMPLOYEE BENEFITS DB9010.8 STATE RETIREMENT 24,200.00 21,31 DB99030.8 SOCIAL SECURITY/MEDICARE 16,385.00 4,18 DB9040.8 WORKERS COMPENSATION 24,600.00 16,82 DB9050.8 MEDICAL INSURANCE 47,400.00 23,63		TOTAL	1,037,306.00	680,342.28
ACCOUNT DESCRIPTION BUDGET 7/9/24 GENERAL REPAIRS DB1420.4 ATTORNEY CONTRACTUAL 2,000.00 DB1989.4 OTHER GENERAL GOV'T SUPPORT 3,500.00 1,000 DB1990 CONTINGENCY 10,000.00 DB5110.1 PERSONAL SERVICE 178,300.00 54,67 DB5110.4 CONTRACTUAL EXPENSE 275,000.00 25,34 DB5110.44 FUEL 35,000.00 5,600 DB5130.2 EQUIPMENT 60,200.00 42,89 DB9785.6 2019 WESTERN STAR - PRINCIPAL 27,154.00 27,15 DB9785.7 2019 WESTERN STAR - INTEREST 2,476.00 2,47 DB9785.7 2020 WESTERN STAR - INTEREST 1,054.00 1,04 IMPROVEMENTS DB5112.2 CHIPS OUTLAY-Reimbursed 303,200.00 302,98 EMPLOYEE BENEFITS DB9010.8 STATE RETIREMENT 24,200.00 21,31 DB99030.8 SOCIAL SECURITY/MEDICARE 16,385.00 4,18 DB9040.8 WORKERS COMPENSATION 24,600.00 16,82 DB9050.8 MEDICAL INSURANCE 47,400.00 23,63		DB HIGHWAY APPROP	RIATIONS	
GENERAL REPAIRS 300000 DB1420.4 ATTORNEY CONTRACTUAL 2,000.00 DB1989.4 OTHER GENERAL GOV'T SUPPORT 3,500.00 1,00 DB1990 CONTINGENCY 10,000.00 54,67 DB5110.1 PERSONAL SERVICE 178,300.00 54,67 DB5110.4 CONTRACTUAL EXPENSE 275,000.00 25,34 DB5110.44 FUEL 35,000.00 5,60 DB5130.2 EQUIPMENT 60,200.00 42,89 DB9785.6 2019 WESTERN STAR - PRINCIPAL 27,154.00 27,15 DB9785.7 2019 WESTERN STAR - INTEREST 2,476.00 2,47 DB9785.7 2020 WESTERN STAR - PRINCIPAL 26,592.00 26,59 DB9785.7 2020 WESTERN STAR - INTEREST 1,054.00 1,04 IMPROVEMENTS DB5112.2 CHIPS OUTLAY-Reimbursed 303,200.00 302,98 EMPLOYEE BENEFITS 24,200.00 21,31 DB9030.8 SOCIAL SECURITY/MEDICARE 16,385.00 4,18 DB9040.8 WORKERS COMPENSATION 24,600.00 </td <td>ACCOUNT</td> <td></td> <td>2024 ADOPTED</td> <td>YTD AS OF</td>	ACCOUNT		2024 ADOPTED	YTD AS OF
DB1420.4 ATTORNEY CONTRACTUAL 2,000.00 DB1989.4 OTHER GENERAL GOV'T SUPPORT 3,500.00 1,00 DB1990 CONTINGENCY 10,000.00 54,67 DB5110.1 PERSONAL SERVICE 178,300.00 54,67 DB5110.4 CONTRACTUAL EXPENSE 275,000.00 25,34 DB5110.44 FUEL 35,000.00 5,60 DB5130.2 EQUIPMENT 60,200.00 42,89 DB9785.6 2019 WESTERN STAR - PRINCIPAL 27,154.00 27,15 DB9785.7 2019 WESTERN STAR - INTEREST 2,476.00 2,47 DB9785.7 2020 WESTERN STAR - INTEREST 1,054.00 1,04 IMPROVEMENTS DB5112.2 CHIPS OUTLAY-Reimbursed 303,200.00 302,98 EMPLOYEE BENEFITS DB9010.8 STATE RETIREMENT 24,200.00 21,31 DB9030.8 SOCIAL SECURITY/MEDICARE 16,385.00 4,18 DB9040.8 WORKERS COMPENSATION 24,600.00 16,82 DB9050.8 UNEMPLOYMENT INSURANCE 47,400.00 23,63			BUDGET	7/9/24
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7,530,000	DB9060.8		47,400.00	23,633.56
7,530,000	INTERFUND T	RANSFERS/PROVISION FOR OTHER USE		
		7,00,000	0.00	0.00
TOTAL 1,037,306.00 555,71		TOTAL	1 027 206 00	555,717.73