

Town of Colburn 2024 Highway Budget

	Actual 2022		As of Oct. 2023	Balance	Budget 2023	2024 Budget
General Transportation Aid					\$91,769.40	\$100,298.87
LOCAL LEVY					\$33,707.55	\$58,704.00
CASH ON HAND					\$77,223.05	
DONATION FROM L. HOLMES					\$16,500.00	\$16,500.00
Loan Levy						\$19,800.00
TOTAL					\$219,200.00	\$195,302.87

HIGHWAY DISBURSEMENTS	Actual 2022	2023 Year End Est.	As of 10/2023	Balance	Budget 2023	2024 Budget
LOAN	\$52,789.38			19,700.00	\$19,800.00	\$19,800.00
ADM. EXP/SHOP/BUILDING	\$1,548.23		2,248.79	(748.79)	\$1,500.00	\$1,500.00
BUILDING MAINTENANCE	\$0.00		0.00	0.00	\$0.00	\$0.00
RECYCLING	\$6,550.13		5,156.23	2,043.77	\$7,200.00	\$11,880.00
EQUIPMENT LEASE	\$5,202.47		3,900.00	2,600.00	\$6,500.00	\$5,000.00
INSURANCE	\$6,961.00			6,500.00	\$6,500.00	\$6,800.00
UTILITIES						
ELECTRIC	\$597.67		571.05	228.95	\$800.00	\$800.00
GAS/HEAT (ProPane)	\$1,944.53		1,997.92	502.08	\$2,500.00	\$2,500.00
TELEPHONE	\$913.00		760.83	39.17	\$800.00	\$960.00
EQUIPMENT						
GRADER	\$0.00		10,115.18	(6,615.18)	\$3,500.00	\$5,000.00
INTERNATIONL TRUCK	\$1,656.05		5,092.43	(2,592.43)	\$2,500.00	\$2,500.00
JD TRACTOR	\$0.00		0.00	500.00	\$500.00	\$500.00
DIESEL FUEL	\$5,202.12		5,250.61	1,749.39	\$7,000.00	\$7,000.00
HUSKY LAWN MOWER	\$19.92		119.11	(19.11)	\$100.00	\$100.00
FURTURE EQUIPMENT	\$0.00		0.00	10,000.00	\$10,000.00	\$5,000.00
POWER WASHER	\$0.00		0.00	0.00	\$0.00	\$0.00
2021 FLEX WING MOWER	\$0.00		174.54	325.46	\$500.00	\$500.00
ROAD MATERIALS						
SAND/SALT			600.00	1,400.00	\$2,000.00	\$2,000.00
HY. SEALCOATING/gravel	\$91,362.25		80,102.18	12,897.82	\$93,000.00	\$93,000.00
BRIDGE INSPECTION	\$0.00		0.00	500.00	\$500.00	\$500.00
CULVERT	\$0.00		8,377.20	(377.20)	\$8,000.00	\$4,000.00
Total Highway:			124,466.07			

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PAYROLL						
PAYROLL			22,575.64	4,924.36	\$27,500.00	\$27,500.00
MILEAGE			315.13	184.87	\$500.00	\$500.00
TOTAL HWY DISBURSEMENT	\$174,746.75	0.00	147,356.84	53,743.16	\$201,200.00	\$197,340.00

\$195,302.87

\$2,037.13

HIGHWAY DISBURSEMENTS	Actual 2022	2023 Year End Est.	As of 10/2023	Balance	Budget 2023	2024 Budget
Total General Disbursements			68,386.82			
Total Highway Expenses			147,356.84			
Nov & Dec. Est.		55,716.00				
Total Expenses as of Oct. 2023			215,743.66			
Projected year end total:			271,459.66			

OTHER PAYMENTS						
MFL & FOREST CROP PAYMENTS			\$260.25			
Overpayment of Taxes			\$1,637.24			
PILT Payment			\$980.84			
Serttlement Payments to others			521,022.36			
TOTAL			\$523,900.69			

Grand Total