

Budget by Fund:		IFM/Access Budgetary Worksheet															2 of 2	
General A Fund																	11/13/2017	
Revenues		Adopted																
Budget Account		2015			2016			2017			Remaining Revenue		Anticipated Revenue	2018 Departmental Request	2018 Budget Officer Request	2018 Committee Recommendation	2018 Tentative Budget	2018 Adopted Budget
Account	Description	Adopted	Modified	Revenue	Adopted	Modified	Revenue	Adopted	Modified as of 10/2/2017	Revenue as of 10/2/2017	as of 10/2/2017	as of 10/2/2017						
A2555	Building & Alteration permits	25,423.00	25,423.00	63,872.71	27,923.00	27,923.00	42,635.00	27,923.00	27,923.00	42,916.00	(14,993.00)	0.00	28,923.00	28,923.00	28,923.00	28,923.00	28,923.00	
	3620 Department totals:	25,423.00	25,423.00	63,872.71	27,923.00	27,923.00	42,635.00	27,923.00	27,923.00	42,916.00	(14,993.00)	0.00	28,923.00	28,923.00	28,923.00	28,923.00	28,923.00	
A2590	Permits - Other	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0 Department totals:	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2610	Fines & Forfeited Bail	32,000.00	32,000.00	38,025.50	35,000.00	35,000.00	40,716.00	35,000.00	35,000.00	18,613.00	16,387.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
	1110 Department totals:	32,000.00	32,000.00	38,025.50	35,000.00	35,000.00	40,716.00	35,000.00	35,000.00	18,613.00	16,387.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
A2655	Sales, Other	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1410 Department totals:	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2665	Sale of equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,470.00	13,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	2,973.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2701	Refund of Prior Year Expenditures	0.00	0.00	455.19	0.00	0.00	23,920.00	0.00	0.00	3,915.00	(3,915.00)	0.00	0.00	0.00	0.00	0.00	0.00	
A2705	Gifts and Donations	5,000.00	5,000.00	22,182.50	1,500.00	1,500.00	16,369.02	1,500.00	5,000.00	19,920.50	(14,920.50)	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
	1315 Department totals:	5,000.00	5,000.00	22,637.69	1,500.00	1,500.00	43,262.19	1,500.00	18,470.00	37,305.50	(18,835.50)	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
A2709	Employee Medical Reimburseme	6,143.88	6,143.88	6,201.37	6,886.92	6,886.92	6,424.56	1,497.06	1,497.06	1,081.86	415.20	0.00	1,497.06	1,497.06	1,497.06	1,497.06	1,497.06	
	0 Department totals:	6,143.88	6,143.88	6,201.37	6,886.92	6,886.92	6,424.56	1,497.06	1,497.06	1,081.86	415.20	0.00	1,497.06	1,497.06	1,497.06	1,497.06	1,497.06	
A2770.1	Unclassified Revenue	0.00	0.00	1,569.41	0.00	0.00	2,258.93	0.00	0.00	30,070.29	(30,070.29)	0.00	0.00	0.00	0.00	0.00	0.00	
	1315 Department totals:	0.00	0.00	1,569.41	0.00	0.00	2,258.93	0.00	0.00	30,070.29	(30,070.29)	0.00	0.00	0.00	0.00	0.00	0.00	
A3001	State Aid, Revenue Sharing	11,000.00	11,000.00	11,239.00	11,000.00	11,000.00	11,239.00	11,000.00	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
A3005	State Aid, Mortgage Tax	90,000.00	90,000.00	127,620.63	90,000.00	90,000.00	100,370.48	90,000.00	90,000.00	70,577.53	19,422.47	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
	1220 Department totals:	101,000.00	101,000.00	138,859.63	101,000.00	101,000.00	111,609.48	101,000.00	101,000.00	70,577.53	30,422.47	0.00	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	
A3089	State Aid-Hamlet Grant	9,000.00	21,310.89	18,461.25	0.00	10,520.00	19,520.00	0.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0 Department totals:	9,000.00	21,310.89	18,461.25	0.00	10,520.00	19,520.00	0.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A3820	State Aid - Youth Programs	700.00	700.00	1,429.00	700.00	700.00	1,429.00	700.00	700.00	0.00	700.00	0.00	700.00	700.00	700.00	700.00	700.00	
A3840	State Aid - Real Property Tax Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1989 Department totals:	700.00	700.00	1,429.00	700.00	700.00	1,429.00	700.00	700.00	0.00	700.00	0.00	700.00	700.00	700.00	700.00	700.00	
A3897	State Aid-Culture & Rec. Capital F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0 Department totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A3910	State Aid - Conservation Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand Totals:	826,835.85	839,146.74	1,128,809.49	814,590.95	825,110.95	1,109,044.59	809,701.09	831,771.09	738,634.57	93,136.52	0.00	810,831.81	810,831.81	810,831.81	810,831.81	810,831.81	