

<b>Budget by Fund:</b>		DA		IFM/Access Budgetary Worksheet						1 of 1	
<b>Highway Townwide</b>										11/13/2017	
<b>Revenues</b>				Tentative Budget							
<b>Budget Account</b>											
<b>Account</b>	<b>Description</b>	<b>2017 Adopted</b>	<b>Modified as of 10/2/2017</b>	<b>Revenue as of 10/2/2017</b>	<b>Remaining Revenue as of 10/2/2017</b>	<b>Anticipated Revenue as of 10/2/2017</b>	<b>2018 Departmental Request</b>	<b>2018 Budget Officer Request</b>	<b>2018 Committee Recommendation</b>	<b>2018 Tentative Budget</b>	
DA1001	Real Property Taxes	846,274.79	846,274.79	846,274.79	0.00	0.00	846,274.79	846,274.79	846,274.79	846,274.79	
DA1120	Sales Tax	157,000.00	157,000.00	157,000.00	0.00	0.00	157,000.00	157,000.00	157,000.00	157,000.00	
DA2300	Transportation Services - other G	15,550.00	15,550.00	11,817.09	3,732.91	0.00	15,550.00	15,550.00	15,550.00	15,550.00	
DA2401	Interest & Earnings	300.00	300.00	266.98	33.02	0.00	300.00	300.00	300.00	300.00	
	<b>0 Department totals:</b>	<b>1,019,124.79</b>	<b>1,019,124.79</b>	<b>1,015,358.86</b>	<b>3,765.93</b>	<b>0.00</b>	<b>1,019,124.79</b>	<b>1,019,124.79</b>	<b>1,019,124.79</b>	<b>1,019,124.79</b>	
DA2655.1	Minor Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA2655.2	Scrap Metal Sales	500.00	500.00	1,437.00	(937.00)	0.00	642.56	642.56	642.56	642.56	
	<b>.2 Subtotals:</b>	<b>500.00</b>	<b>500.00</b>	<b>1,437.00</b>	<b>(937.00)</b>	<b>0.00</b>	<b>642.56</b>	<b>642.56</b>	<b>642.56</b>	<b>642.56</b>	
DA2665	Sale of equipment	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
	<b>5110 Department totals:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>1,437.00</b>	<b>3,063.00</b>	<b>0.00</b>	<b>4,642.56</b>	<b>4,642.56</b>	<b>4,642.56</b>	<b>4,642.56</b>	
DA2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA2701	Refund of Prior Year Expenditures	0.00	0.00	1,587.85	(1,587.85)	0.00	0.00	0.00	0.00	0.00	
DA2709	Employee Medical Reimbursemen	3,806.32	3,806.32	2,959.80	846.52	0.00	4,001.66	4,001.66	4,001.66	4,001.66	
DA2770	Unclassified Revenues (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA3089	State Aid - Other (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>0 Department totals:</b>	<b>3,806.32</b>	<b>3,806.32</b>	<b>4,547.65</b>	<b>(741.33)</b>	<b>0.00</b>	<b>4,001.66</b>	<b>4,001.66</b>	<b>4,001.66</b>	<b>4,001.66</b>	
DA3501	State Aid - CHIPS	131,184.97	131,184.97	0.00	131,184.97	0.00	131,184.97	131,184.97	131,184.97	131,184.97	
	<b>5110 Department totals:</b>	<b>131,184.97</b>	<b>131,184.97</b>	<b>0.00</b>	<b>131,184.97</b>	<b>0.00</b>	<b>131,184.97</b>	<b>131,184.97</b>	<b>131,184.97</b>	<b>131,184.97</b>	
DA4960	Federal Aid - Emergency Disaster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DA5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>0 Department totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Totals:</b>		<b>1,158,616.08</b>	<b>1,158,616.08</b>	<b>1,021,343.51</b>	<b>137,272.57</b>	<b>0.00</b>	<b>1,158,953.98</b>	<b>1,158,953.98</b>	<b>1,158,953.98</b>	<b>1,158,953.98</b>	