

B U D G E T   W O R K S H E E T   -   R E V E N U E S  
 Report Sequence = Fund or Acct Group  
 Account = First thru Last; Mask = #####.#####  
 Level of Detail = Account Number; Level = 9

Fund: Highway - 18HWYR

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
<b>Real Property Taxes</b>						
DA1001.00000	RP Tax Levy Property Tax	1780131.00	1869693.00	1869693.00	1923134.00	1953134.00
	<b>**TOTAL** Real Property Taxes</b>	1780131.00	1869693.00	1869693.00	1923134.00	1953134.00
<b>Departmental Income</b>						
<b>Service to Other Govt's</b>						
DA2300.00000	SO Service Other Governments	6619.40	8500.00	9555.84	8500.00	8500.00
	<b>**TOTAL** Service to Other Govt's</b>	6619.40	8500.00	9555.84	8500.00	8500.00
<b>Sale of Hwy Materials</b>						
DA2301.00000	Sale of Hwy Material	2962.64	0.00	2420.32	0.00	0.00
	<b>**TOTAL** Sale of Hwy Materials</b>	2962.64	0.00	2420.32	0.00	0.00
	<b>**TOTAL** Departmental Income</b>	9582.04	8500.00	11976.16	8500.00	8500.00
<b>AWSMP-Ashokan Watershed Stream Mgmt Prog</b>						
DA2390.00000	AW - Ashokan Watershed SMP	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** AWSMP-Ashokan Watershed Stream Mgmt Prog</b>	0.00	0.00	0.00	0.00	0.00
<b>Interest and Earnings</b>						
DA2401.00000	IE Interest & Earnings	2197.65	2500.00	2587.63	4000.00	4000.00
DA2401.00200	IE Interest HwyEquipReserve	109.47	0.00	410.80	0.00	0.00
DA2401.00300	IE Interest Hwy Repair Reserve	190.45	0.00	165.54	0.00	0.00
DA2401.00400	IE Interest HwyEmpBenefitLiabi	122.81	0.00	116.92	0.00	0.00
DA2401.02200	IE Hwy Metering Sys Reserve	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL** Interest and Earnings</b>	2620.38	2500.00	3280.89	4000.00	4000.00

Ulster County Shared Services

BUDGET WORKSHEET - REVENUES  
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Fund: Highway - 18HWYR

Budget Year: January 2018 thru December 2018

Account Number	Account Name	2016 Actual (2)	2017 Budget (3)	2017 Actual (4)	2018 Requested (5)	2018 Revised (6)
DA2416.00000	UC Ulster County Shared Servs	5462.50	5463.00	0.00	0.00	0.00
	<b>**TOTAL**</b> Ulster County Shared Services	5462.50	5463.00	0.00	0.00	0.00
<b>Sale of Scrap</b>						
DA2650.00000	SS Sale of Scrap	1727.60	0.00	514.80	0.00	0.00
	<b>**TOTAL**</b> Sale of Scrap	1727.60	0.00	514.80	0.00	0.00
<b>Sale of Purchases</b>						
DA2665.00000	SP Sale of Equipment Surplus	8600.00	0.00	11881.00	0.00	0.00
	<b>**TOTAL**</b> Sale of Purchases	8600.00	0.00	11881.00	0.00	0.00
<b>Insurance Recoveries</b>						
DA2682.00000	IR Insurance Recovery	6035.12	0.00	0.00	0.00	0.00
	<b>**TOTAL**</b> Insurance Recoveries	6035.12	0.00	0.00	0.00	0.00
<b>Misc Revenue</b>						
DA2770.00000	UR Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL**</b> Misc Revenue	0.00	0.00	0.00	0.00	0.00
<b>Interfund Revenue</b>						
DA2801.00000	Services to Other Funds	34999.75	40000.00	17069.33	45000.00	45000.00
	<b>**TOTAL**</b> Interfund Revenue	34999.75	40000.00	17069.33	45000.00	45000.00
<b>CHIPS Aid</b>						
DA3521.00000	CH CHIPS Aid	223712.63	182201.00	0.00	223776.00	223776.00
	<b>**TOTAL**</b> CHIPS Aid	223712.63	182201.00	0.00	223776.00	223776.00
<b>FEMA Fed Aid Emer Disaster</b>						

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DA4960.00000	FEMA Fed Aid Emer Diaster Assi	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL**</b> FEMA Fed Aid Emer Diaster	0.00	0.00	0.00	0.00	0.00
Transfer (Unexp Bal)						
DA5031.00000	TR Transfer From Other Funds	0.00	81730.00	0.00	90000.00	90000.00
DA5031.00200	Transfer from HwyEquReserve	0.00	38625.00	0.00	0.00	0.00
	<b>**TOTAL**</b> Transfer (Unexp Bal)	0.00	120355.00	0.00	90000.00	90000.00
	<b>**TOTAL**</b> BUDGET TOTAL	2072871.02	2228712.00	1914415.18	2294410.00	2324410.00