

Budget Worksheet - Revenues

Report Sequence: Account Number

Accounts: First thru Last

Level Of Detail: Account Number

Fund Highway 26HWYR

Account Number	Account Name	{2024} Actual	{2025} Budget	{2025} Actual	{2026} Requested
Highway (DA)		{2}	{3}	{4}	{5}
DA1001.00000	RP Tax Levy Property Tax	2,241,307.00	2,215,119.00	2,215,119.00	2,481,985.00
DA2300.00000	SO Service Other Governments	9,787.40	10,000.00	8,269.65	10,000.00
DA2301.00000	Sale of Hwy Material	0.00	0.00	0.00	0.00
DA2401.00000	IE Interest & Earnings	70,432.91	30,000.00	0.00	0.00
DA2401.00200	IE Interest HwyEquipReserve	10,516.99	0.00	0.00	0.00
DA2401.00300	IE Interest Hwy Repair Reserve	11,060.32	0.00	0.00	0.00
DA2401.00400	IE Interest HwyEmpBenefitLiabi	73.90	0.00	0.00	0.00
DA2650.00000	SS Sale of Scrap	5,186.07	0.00	3,217.70	0.00
DA2665.00000	SP Sale of Equipment Surplus	25,960.00	0.00	37,030.00	0.00
DA2682.00000	IR Insurance Recovery	0.00	0.00	21,691.79	0.00
DA2801.00000	Services to Other Funds	94,991.52	70,000.00	26,007.93	50,000.00
DA3521.00000	CH CHIPS Aid	433,566.39	323,000.00	0.00	325,000.00
DA5031.00000	TR Transfer From Other Funds	0.00	150,000.00	0.00	150,000.00
DA5031.00200	Transfer from HwyEquReserve	0.00	0.00	0.00	0.00
Highway (DA) Totals		2,902,882.50	2,798,119.00	2,311,336.07	3,016,985.00
Totals Budget		2,902,882.50	2,798,119.00	2,311,336.07	3,016,985.00