

**Highway - Townwide
Revenues DA Fund - 2023 Budget Worksheet**

Received Received Received Received Received Received Received Received Budget Received Budget
 2014 2015 2016 2017 2018 2019 2020 2021 2022 6/30/2022 2023

DA1001	Real Property Taxes			11275	10999	11841	11843	11917	12578	13438	13438	13461	13461	13461
DA1080	Payment in Lieu of Taxes			0	267	295	539	286	284	439	433	300	405	300
DA1120	Sales Tax Distribution			26150	34307	45000	45000	29097	45000	48731	74893	24692	0	24682
DA2401	Interest & Earnings			15	29	64	81	156	180	172	137	90	79	100
DA5031	Interfund Transfer			0	0	0	0	0	0	0	0	0	0	0

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**Highway - Townwide
Expenditures DA Fund - 2023 Budget Worksheet**

Expended Expended Expended Expended Expended Expended Expended Expended Budget Expended Budget

		2014	2015	2016	2017	2018	2019	2020	2021	2022	6/30/2022	2023
General Government Support												
Special Items												
DA1930.4 Judgements & Claims		1	17	0	0	0	0	9	1262	50	0	130
DA1930.5 Bank Service Fees					0	0	0	0	0	0	0	0
Transportation												
Bridges												
DA5120.4 Contractual		19927	16	19254	0	5040	0	22500	2490	25192	0	25579
Debt Service												
Installment Bond												
DA9720.6 Principal		11667	11667	11667	11667	11667	11667	11667	11667	11667	11667	11667
DA9720.7 Interest		5367	4900	4433	3967	3500	3033	2567	2100	1634	934	1167
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