

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES					
3120	Land Use Change Taxes - General Fund		18,952.00	18,952.50	20,000.00
3180	Resident Taxes				
3185	Timber Taxes		1,111.00	812.46	500.00
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		47,050.00	49,029.84	42,100.00
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		51.00	51.02	50.00
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		51,900.00	49,771.50	47,250.00
3220	Motor Vehicle Permit Fees		635,600.00	667,886.74	650,000.00
3230	Building Permits		82,300.00	57,065.40	82,250.00
3290	Other Licenses, Permits & Fees		2,430.00	3,170.75	2,960.00
3311-3319	FROM FEDERAL GOVERNMENT	FEMA-Irene	-	9,216.75	35,600.00
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		205,629.00	205,628.95	205,629.00
3353	Highway Block Grant		106,169.00	103,332.05	91,295.00
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		543.00	543.32	500.00
3379	FROM OTHER GOVERNMENTS	Emg. Mgmt.	15,600.00	9,983.07	11,000.00
CHARGES FOR SERVICES					
3401-3406	Income from Departments		6,304.00	6,748.95	6,000.00
3409	Other Charges (Bad Check Penalties & Fees)		250.00	238.78	250.00
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		-	1.00	500.00
3502	Interest on Investments		2,800.00	2,788.19	2,500.00
3503-3509	Other (Cable Franchise, FF, Refunds)		77,200.00	77,955.17	33,175.00

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Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds		35,000.00	35,000.00	110,500.00
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds	10	-	-	1,531.00
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				800,000.00
	Amount Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes		236,389.00	236,389.00	
TOTAL ESTIMATED REVENUE & CREDITS			1,525,278.00	1,534,565.44	2,143,590.00

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	2,829,762.00	2,932,375.00
Special Warrant Articles Recommended (from page 5)	156,169.00	1,008,745.00
Individual Warrant Articles Recommended (from page 5)	67,370.00	175,369.00
TOTAL Appropriations Recommended	3,053,301.00	4,116,489.00
Less: Amount of Estimated Revenues & Credits (from above)	1,525,278.00	2,143,590.00
Estimated Amount of Taxes to be Raised	1,528,023.00	1,972,899.00