

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			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes		353,013.00	304,218.79	100,000.00
3180	Resident Taxes				
3185	Timber Taxes		2,491.00	2,542.86	2,500.00
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		39,350.00	36,760.91	42,000.00
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		1,843.00	1,843.20	1,000.00
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		95,765.00	82,445.63	90,000.00
3220	Motor Vehicle Permit Fees		676,760.00	711,144.92	736,590.00
3230	Building Permits		75,000.00	146,340.90	103,391.00
3290	Other Licenses, Permits & Fees		7,660.00	9,942.64	6,573.00
3311-3319	FROM FEDERAL GOVERNMENT	Snow Event	8,304.00	8,303.96	-
FROM STATE					
3351	Shared Revenues		24,302.00	39,683.00	39,683.00
3352	Meals & Rooms Tax Distribution		162,028.00	162,027.86	162,028.00
3353	Highway Block Grant		79,212.00	79,211.81	76,464.00
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		1,033.00	1,032.81	1,033.00
3379	FROM OTHER GOVERNMENTS	Emg. Mgmt.	18,200.00	6,196.74	12,000.00
CHARGES FOR SERVICES					
3401-3406	Income from Departments		10,000.00	13,828.20	13,375.00
3409	Other Charges		600.00	857.00	600.00
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property				
3502	Interest on Investments		35,000.00	44,624.81	45,000.00
3503-3509	Other (Cable Franchise, FF, Refunds)		55,216.00	54,370.35	46,940.00

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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			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds (Sprinkler Fund)	#5	-	-	19,939.00
3916	From Trust & Agency Funds		2,500.00	2,000.00	2,000.00
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes				
	Amount VOTED From F/B ("Surplus")				
	Fund Balance ("Surplus") to Reduce Taxes		100,000.00	100,000.00	
TOTAL ESTIMATED REVENUE & CREDITS			1,748,277.00	1,807,376.39	1,501,116.00

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
SUBTOTAL 1 Appropriations Recommended (from page 4)	2,381,619.00	\$ 2,498,250.00
SUBTOTAL 2 Special Warrant Articles Recommended (from page 5)	146,000.00	158,500.00
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 5)	64,808.00	136,918.00
TOTAL Appropriations Recommended	2,592,427.00	2,793,668.00
Less: Amount of Estimated Revenues & Credits (from above)	1,387,218.00	1,501,116.00
Estimated Amount of Taxes to be Raised	1,205,209.00	1,292,552.00