

Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Taxes					
3120	Land Use Change Tax - General Fund	18	\$10,000	\$65,950	\$10,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	18	\$10,000	\$10,904	\$11,800
3186	Payment in Lieu of Taxes	18	\$44,661	\$44,661	\$46,263
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	18	\$52,000	\$63,002	\$63,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	18	\$1,219,500	\$1,167,919	\$1,284,000
3230	Building Permits	18	\$235,000	\$281,397	\$280,000
3290	Other Licenses, Permits, and Fees	18	\$162,800	\$198,808	\$186,600
3311-3319	From Federal Government		\$0	\$123,829	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	18	\$544,879	\$502,186	\$585,000
3353	Highway Block Grant	18	\$246,740	\$244,598	\$246,740
3354	Water Pollution Grant	18	\$152,334	\$44,335	\$42,304
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	18	\$5,642	\$5,642	\$6,040
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$7,861	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	18	\$1,348,128	\$1,213,446	\$1,527,394
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	18	\$16,250	\$10,425	\$40,000
3502	Interest on Investments	18	\$35,000	\$25,384	\$35,000
3503-3509	Other	18	\$49,655	\$51,892	\$61,780
Interfund Operating Transfers In					
3912	From Special Revenue Funds	18	\$5,771,775	\$5,302,914	\$5,760,980
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	18	\$2,508,739	\$2,476,056	\$2,664,312
3914W	From Enterprise Funds: Water (Offset)	18	\$1,885,155	\$1,879,293	\$1,938,781
3915	From Capital Reserve Funds	12, 14	\$634,600	\$1,508,381	\$1,715,103
3916	From Trust and Fiduciary Funds	18, 13, 15	\$3,864	\$5,368	\$75,784
3917	From Conservation Funds		\$0	\$0	\$0

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Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	18, 09, 08, 10, 13	\$0	\$0	\$583,720
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$14,944,583	\$15,226,390	\$17,164,601

Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$22,090,560	\$22,629,200
Special Warrant Articles Recommended	\$1,816,405	\$3,561,516
Individual Warrant Articles Recommended	\$42,614	\$86,604
TOTAL Appropriations Recommended	\$23,949,579	\$26,277,320
Less: Amount of Estimated Revenues & Credits	\$15,124,214	\$17,164,601
Estimated Amount of Taxes to be Raised	\$8,825,365	\$9,112,719