

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 - General Fund		125,000.00	131,669.21	75,000.00
3180	Resident Taxes		9,837.00	7,058.89	6,000.00
3185	Timber Taxes				
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		51,000.00	62,318.66	63,500.00
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		162.00	161.96	0.00
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits		94,000.00	133,643.00	91,500.00
3220	Motor Vehicle Permit Fees		720,000.00	704,355.00	700,000.00
3230	Building Permits		103,391.00	72,980.00	112,667.00
3290	Other Licenses, Permits & Fees		11,217.00	14,890.76	14,300.00
3311-3319	FROM FEDERAL GOVERNMENT	FEMA Flood	10,723.00	10,723.00	0.00
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		24,302.00	39,683.00	39,683.00
3352	Meals & Rooms Tax Distribution		173,545.00	173,545.00	173,545.00
3353	Highway Block Grant		76,464.00	76,463.59	76,968.00
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Mosquito Control Reimbursement		0.00	1,969.78	2,000.00
3359	Other - Railroad Tax		1,025.00	1,025.48	1,026.00
3379	FROM OTHER GOVERNMENTS	emergency Mgr	12,450.00	5,421.35	10,250.00
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		12,650.00	19,121.60	4,800.00
3409	Other Charges		950.00	1,153.81	1,100.00
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		2,700.00	2,700.00	0.00
3502	Interest on Investments		45,000.00	66,077.37	165,000.00
3503-3509	Other - Cable Franchise, FF, Fines, Ins. Refunds		82,982.00	82,647.99	57,182.00
			1,557,398.00	1,607,609.45	1,594,521.00

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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 - (TS Recycling Fund)		0.00	0.00	40,000.00
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		19,939.00	0.00	19,939.00
3916	From Trust & Fiduciary Funds (CEM)		2,000.00	2,000.00	2,000.00
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes	10	-	-	2,967,500.00
	Amount VOTED From F/B ("Surplus")				
	Fund Balance ("Surplus") to Reduce Taxes		200,000.00	200,000.00	
TOTAL ESTIMATED REVENUE & CREDITS			1,789,337.00	1,809,609.45	4,623,960.00

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
SUBTOTAL 1 Appropriations Recommended (from page 4)	2,498,250.00	2,704,395.00
SUBTOTAL 2 Special Warrant Articles Recommended (from page 5)	134,500.00	3,077,500.00
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 5)	45,518.00	88,587.00
TOTAL Appropriations Recommended	2,678,268.00	5,870,482.00
Less: Amount of Estimated Revenues & Credits (from above)	1,809,609.00	4,623,960.00
Estimated Amount of Taxes to be Raised	868,659.00	1,246,522.00