

Sorted By: **Budget Category**
 Selection: **Revenues; with Amounts only**

Budget Planning

1	10	Revenues	TAXES									TOTAL LINE
2	21	Revenues	Property:									Include in Total
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %	
3	RAA	Town Portion of Property Taxes	119,373.71	122,788	120,757.77	124,008.77	124,009	125,929		1,920	1.5	
4	RAC	Delinquent Personal Property Retain	1,582.46	250	5,696.29	5,696.29	250	250				
5	RAG	Lottery Tax Collection	2,639.54	2,500	3,067.74	3,067.74	2,600	3,000		400	15.4	
6	RAU	IForest Crop/Managed Forest Land Tx		600			600	600				
7	31	Revenues	Sales and Use:									Include in Total
8	41	Revenues	Payments in lieu of taxes									Include in Total
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %	
9	RDA	Other Taxes-late pers prop taxes		100			100	100				
10	Total	TAXES	123,595.71	126,238	129,521.80	132,772.80	127,559	129,879		2,320	1.8	
11	60	Revenues	SPECIAL ASSESMENTS									TOTAL LINE
12	70	Revenues	INTERGOVERNMENTAL REVENUES									TOTAL LINE
13	81	Revenues	Federal Grants									Include in Total
14	91	Revenues	State Shared Taxes									Include in Total
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %	
15	RGN	State Shared Revenues	33,096.27	33,096	4,964.44	33,095.44	33,096	33,096				
16	RGQ	Fire Ins-2%	676.73	600	747.53	747.53	1,100	750		-350	-31.8	
17	RGT	Other State Shared Taxes	1.00		3.00	3.00						
18	101	Revenues	State Grants									Include in Total
19	111	Revenues	Public Safety									Include in Total
20	121	Revenues	Transportation									Include in Total
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %	
21	RHW	State Grant-Local Trns Aid	58,619.73	58,620	43,964.79	58,620.79	58,620	55,486		-3,134	-5.3	
22	131	Revenues	Other state payments									Include in Total
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %	
23	RJC	Payments For Municipal Serv.	12.00									
24	RJG	In lieu of Tx.St. Cons.LD	65.49	65	65.49	65.49	65	65				
25	RJN	Severance/Yield/Wthdrl.tx	1,184.97	750	676.25	976.25	1,000	1,000				
26	RJR	Forest Cropland/Managed Forest Land	1,504.40	350	1,836.05	1,836.05	2,000	2,000				

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27	141	Revenues	Grants from local governments				Include in Total					
28	RKK	County Timber Sales		350	533.79	533.79	350	500		150	42.9	
29	Total	INTERGOVERNMENTAL REVENUES	95,160.59	93,831	52,791.34	95,878.34	96,231	92,897		-3,334	-3.5	
30	150	Revenues	LICENSES AND PERMITS				TOTAL LINE					
31	RLD	Liquor,Beer,& Cigarette Licenses	523.63	1,100	1,261.81	1,261.81	1,100	1,200		100	9.1	
32	RLG	Operator	553.63	25	35.00	40.00	25	35		10	40.0	
33	RLX	Dog Licenses Fee	855.51	350	430.58	430.58	350	400		50	14.3	
34	RMG	Building Permits	545.00	200	940.00	940.00	200	500		300	150.0	
35	RMU	Other Regulatory Permits and Fees	100.00	1,500			1,500	1,000		-500	-33.3	
36	Total	LICENSES AND PERMITS	2,577.77	3,175	2,667.39	2,672.39	3,175	3,135		-40	-1.3	
37	160	Revenues	FINES, FORFEITS AND PENALTIES				TOTAL LINE					
38	RNS	Contract Forfeitures			2,784.00	2,784.00						
39	171	Revenues	Judgments and damages				Include in Total					
40	Total	FINES, FORFEITS AND PENALTIES			2,784.00	2,784.00						
41	180	Revenues	PUBLIC CHARGES FOR SERVICES				TOTAL LINE					
42	191	Revenues	Public Safety				Include in Total					
43	201	Revenues	Transportation				Include in Total					
44	RPZ	Snow Removal			9,152.41	9,152.41						
45	211	Revenues	Sanitation and utilities				Include in Total					
46	221	Revenues	Health				Exclude from Total					
47	231	Revenues	Culture, recreatin and education				Include in Total					
48	241	Revenues	Conservation and development				Include in Total					
49	Total	PUBLIC CHARGES FOR SERVICES			9,152.41	9,152.41						
50	250	Revenues	INTERGOVERNMENTAL CHARGES FOR SERVICES				TOTAL LINE					
51	261	Revenues	Federal				Include in Total					

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52	271	Revenues	Public Safety									Include in Total
53	281	Revenues	State									Include in Total
54	291	Revenues	Public Safety									Include in Total
55	301	Revenues	Other local governments									Include in Total
56	311	Revenues	Public Safety									Include in Total
57	321	Revenues	Sanitation									Include in Total
58	330	Revenues	MISCELLANEOUS REVENUES									TOTAL LINE
59	341	Revenues	Interest									Include in Total
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %	
60	SBW	Interest Income	1,914.66	2,000	2,598.63	2,898.63	2,000	2,500		500	25.0	
61	SCE	Rent	150.00	200	175.00	175.00	200			-200	-100.0	
62	351	Revenues	Property sales									Include in Total
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %	
63	SDG	Sale of Other Equip & Prop.			8,000.00	8,000.00						
64	361	Revenues	Insurance recoveries									Include in Total
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %	
65	SEH	Other Miscellaneous Revenues	650.81	500		500.00	500	500				
66	Total	MISCELLANEOUS REVENUES	2,715.47	2,700	10,773.63	11,573.63	2,700	3,000		300	11.1	
67	370	Revenues	OTHER FINANCING SOURCES									TOTAL LINE
68	Report 6 Totals for all Revenues		224,049.54	225,944	207,690.57	254,833.57	229,665	228,911		-754	-0.3	