

Revenues For Period 01 Through 07

Budget Code & Description Category Description	Actual This Period	Actual This Year	Budgeted Amount	Budget Remaining
TAXES				
Property:				
Town Portion of Property Taxes		66,210	120,140	53,930
Delinquent Personal Property Retain		335	200	-135
Lottery Tax Collection		2,730	2,500	-230
IForest Crop/Managed Forest Land Tx			600	600
Sales and Use:				
Payments in lieu of taxes				
Other Taxes-late pers prop taxes			100	100
Total TAXES	0	69,275	123,540	54,265
SPECIAL ASSESMENTS				
INTERGOVERNMENTAL REVENUES				
Federal Grants				
State Shared Taxes				
State Shared Revenues			35,431	35,431
Fire Ins-2%	1,436	1,436	500	-936
State Grants				
Public Safety				
Transportation				
State Grant-Local Trns Aid		29,310	58,620	29,310
Other state payments				
In lieu of Tx.St. Cons.LD		65	65	
Severance/Yield/Wthdrl.tx	408	1,176	750	-426
Forest Cropland/Managed Forest Land	-62	-107	350	457
Grants from local governments				
County Timber Sales		227	250	23
Total INTERGOVERNMENTAL REVENUES	1,782	32,107	95,966	63,859
LICENSES AND PERMITS				
Liquor,Beer,& Cigarette Licenses	-35	-35	1,100	1,135
Operator		10	30	20
Dog Licenses Fee		129	150	21
Building Permits			200	200
Other Regulatory Permits and Fees		750		-750
Total LICENSES AND PERMITS	-35	854	1,480	626
FINES, FORFEITS AND PENALTIES				
Judgments and damages				
PUBLIC CHARGES FOR SERVICES				
Public Safety				
Transportation				
Snow Removal		80		-80
Sanitation and utilities				
Health				

Budget Summary Report
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Culture, recreatin and education				
Conservation and development				
Total PUBLIC CHARGES FOR SERVICES	0	80		-80
INTERGOVERNMENTAL CHARGES FOR SERVICES				
Federal				
Public Safety				
State				
Public Safety				
Other local governments				
Public Safety				
Sanitation				
MISCELLANEOUS REVENUES				
Interest				
Interest Income	9	2,345	3,000	655
Rent	25	125	200	75
Property sales				
Insurance recoveries				
Ins.Rec.Damg.Hyw. Equip & Prop.	1,995	1,995		-1,995
Other Miscellaneous Revenues		276	750	474
Total MISCELLANEOUS REVENUES	2,029	4,741	3,950	-791
OTHER FINANCING SOURCES				
Total All Revenues	3,776	107,057	224,936	117,879