

## Budaet Planning Report

Revenues for 2012

		2010 Actual	2010 Budget	Actual 2011 Thru Per. 10	Estimated 2011 Total	2011 Budget	Proposed 2012 Budget	Budget 2011 Budget 2012 Changes	To Budget 2012 Amount	Variance %
1	<b>TAXES</b>									
2	<b>Property:</b>									
3	Town Portion of Property Taxes	114,935	116,500	116,798	120,140	120,140	120,677		537	0.45
4	Delinquent Personal Property Retain		200	335		200	250		50	25.00
5	Lottery Tax Collection	2,536	2,700	2,730		2,500	2,700		200	8.00
6	IForest Crop/Managed Forest Land Tx		600			600	600		0	0.00
7	<b>Sales and Use:</b>									
8	<b>Payments in leiu of taxes</b>									
9	Other Taxes-late pers prop taxes		150			100	100		0	0.00
10	<b>Total TAXES</b>	117,471	120,150	119,863	120,140	123,540	124,327		787	0.64
11	<b>SPECIAL ASSESMENTS</b>									
12	<b>INTERGOVERNMENTAL REVENUES</b>									
13	<b>Federal Grants</b>									
14	<b>State Shared Taxes</b>									
15	State Shared Revenues	35,431	35,431	5,315	35,431	35,431	33,096		-2,335	-6.59
16	Fire Ins-2%	531	500	588		500	600		100	20.00
17	Other State Shared Taxes	3		2					0	0.00
18	<b>State Grants</b>									
19	<b>Public Safety</b>									
20	<b>Transportation</b>									
21	State Grant-Local Trns Aid	56,904	56,903	43,965	58,620	58,620	58,620		0	0.00
22	<b>Other state payments</b>									
23	In lieu of Tx.s.St. Cons.LD	65	65	65		65	65		0	0.00
24	Severance/Yield/Wthdrl.tx	13	750	1,181		750	750		0	0.00
25	Forest Cropland/Managed Forest Land	345	350	768		350	350		0	0.00
26	<b>Grants from local governments</b>									
27	County Timber Sales	246	350	227		250	250		0	0.00
28	<b>Total INTERGOVERNMENTAL REVENUES</b>	93,538	94,349	52,111	94,051	95,966	93,731		-2,235	-2.33
29	<b>LICENSES AND PERMITS</b>									

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30	Liquor, Beer, & Cigarette Licenses	1,125	1,100	1,090		1,100	1,100	0	0.00	
31	Operator	35	70	10		30	20	-10	-33.33	
32	Dog Licenses Fee	129	200	129		150	150	0	0.00	
33	Building Permits		250			200	100	-100	-50.00	
34	Other Regulatory Permits and Fees	176		750			1,500	1,500	0.00	
35	<b>Total LICENSES AND PERMITS</b>	1,465	1,620	1,979		1,480	2,870	1,390	93.92	
36	<b>FINES, FORFEITS AND PENALTIES</b>									
37	Contract Forfeitures	480						0	0.00	
38	Judgments and damages									
39	<b>Total FINES, FORFEITS AND PENALTIES</b>	480						0	0.00	
40	<b>PUBLIC CHARGES FOR SERVICES</b>									
41	Public Safety									
42	Transportation									
43	Snow Removal			80			100	100	0.00	
44	Sanitation and utilities									
45	Health									
46	Culture, recreation and education									
47	Conservation and development									
48	<b>Total PUBLIC CHARGES FOR SERVICES</b>			80			100	100	0.00	
49	<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>									
50	Federal									
51	Public Safety									
52	State									
53	Public Safety									
54	Other local governments									
55	Public Safety									
56	Sanitation									
57	<b>MISCELLANEOUS REVENUES</b>									
58	Interest									

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59 Interest Income	3,204	3,000	2,382	2,432	3,000	3,000		0	0.00
60 Rent	625	250	150	200	200	200		0	0.00
61 <b>Property sales</b>									
62 <b>Insurance recoveries</b>									
63 Ins.Rec.Damg.Hyw. Equip & Prop.			1,995					0	0.00
64 Other Miscellaneous Revenues	1,128	500	276	376	750	500		-250	-33.33
<b>65 Total MISCELLANEOUS REVENUES</b>	<b>4,957</b>	<b>3,750</b>	<b>4,803</b>	<b>3,008</b>	<b>3,950</b>	<b>3,700</b>		<b>-250</b>	<b>-6.33</b>
<b>66 OTHER FINANCING SOURCES</b>									
<b>67 Total All Revenues</b>	<b>217,911</b>	<b>219,869</b>	<b>178,836</b>	<b>217,199</b>	<b>224,936</b>	<b>224,728</b>		<b>-208</b>	<b>-0.09</b>