

## Budget Planning

Months 1 through 11

TOTAL LINE									
Include in Total									
1	10	Revenues	TAXES						
2	21	Revenues	Property:	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2016 Budget
Line	Group	Description							
3	RAA	Town Portion of Property Taxes	120,757.77	124,009	-104,676.87	-104,676.87	125,929	128,167	2,238
3	RAC	Delinquent Personal Property Retain	5,696.29	250			250	250	
3	RAG	Lottery Tax Collection	3,067.74	2,600	3,333.44		3,000	3,000	
3	RAU	IForest Crop/Managed Forest Land Tx		600	7,393.03		7,393.03	600	600
3	31	Revenues	Sales and Use:						
4	41	Revenues	Payments in lieu of taxes						
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2016 Budget	2016 Budget
5	RDA	Other Taxes-late pers prop taxes		100				100	100
5	<b>Total</b>	<b>TAXES</b>		129,521.80	127,559	-93,950.40	-93,950.40	129,879	132,117
6	60	Revenues	SPECIAL ASSESSMENTS						
7	70	Revenues	INTERGOVERNMENTAL REVENUES						
8	81	Revenues	Federal Grants						
9	91	Revenues	State Shared Taxes						
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2016 Budget	2016 Budget
10	RGN	State Shared Revenues	33,096.27	33,096	4,964.44	28,131	33,095.44	33,096	33,096
10	RGQ	Fire Ins-2%	747.53	1,100	760.49		760.49	750	770
10	RGT	Other State Shared Taxes		3.00		1.00		1.00	
10	101	Revenues	State Grants						
11	111	Revenues	Public Safety						
12	121	Revenues	Transportation						
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2015 Budget
13	RHW	State Grant-Local Trns Aid	58,619.73	58,620	55,485.78	13,872	69,357.78	55,486	60,973
13	131	Revenues	Other state payments						
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2016 Budget	2016 Budget
14	RJG	In lieu of Txs St. Cons.LD	65.49	65	65.49		65.49	65	65
14	RJN	Severance/Yield/Wthdr.Lx	676.25	1,000	64,641.67		64,641.67	1,000	1,000
14	RJR	Forest Cropland/Managed Forest Land	1,836.05	2,000	-12,571.11		-12,571.11	2,000	2,000
14	141	Revenues	Grants from local governments						

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## **Budget Category**

Revenues; with Am-

**Budget Category**  
Revenues; with Amounts only

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Line	Group	Description		2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	Changes	2016B-2015B	Var %
15	RKK	County Timber Sales		533.79	350	755.76		755.76	500	500			
15	<b>Total</b>	<b>INTERGOVERNMENTAL REVENUES</b>		95,578.11	96,231	114,103.52	42,003	156,106.52	92,897	98,404		5,507	5.9
16	<b>150</b>	Revenues	LICENSES AND PERMITS										
	Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	Changes	2016B-2015B	Var %
17	RLD	Liquor,Beer,& Cigarette Licenses		1,261.81	1,100	1,041.25		1,041.25	1,200	1,100		-100	-8.3
17	RLG	Operator		35.00	25	10.00		10.00	35	30		-5	-14.3
17	RLX	Dog Licenses Fee		430.58	350	808.77		808.77	400	500		100	25.0
17	RMG	Building Permits		940.00	200	1,000.00	50	1,050.00	500	600		100	20.0
17	RMU	Other Regulatory Permits and Fees			1,500	100.00	100	200.00	1,000	1,000			
17	<b>Total</b>	<b>LICENSES AND PERMITS</b>		2,667.39	3,175	2,960.02	150	3,110.02	3,135	3,230		95	3.0

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MISCELLANEOUS REVENUES										TOTAL LINE			
										Include in Total			
32	281	Revenues	State										
33	291	Revenues	Public Safety										
34	301	Revenues	Other local governments										
35	311	Revenues	Public Safety										
36	321	Revenues	Sanitation										
37	330	Revenues	<b>MISCELLANEOUS REVENUES</b>										
38	341	Revenues	Interest										
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	2016 Budget	Changes	2016B-2015B	Var %
39	SBW	Interest Income	2,772.48	2,000	2,269.86	200	2,469.86	2,500	2,500	2,500			
39	SCE	Rent	175.00	200	175.00	50	225.00		200	200			
39	351	Revenues	Property sales										
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	2016 Budget	Changes	2016B-2015B	Var %
40	SDG	Sale of Other Equip & Prop.	8,000.00										
40	361	Revenues	Insurance recoveries										
Line	Group	Description	2014 Actual	2014 Budget	2015 YTD	2015 Est Rem	2015 Est	2015 Budget	2016 Budget	2016 Budget	Changes	2016B-2015B	Var %
41	SEH	Other Miscellaneous Revenues		500	132.00		132.00	500	500	500			
41	Total	<b>MISCELLANEOUS REVENUES</b>	10,947.48	2,700	2,576.86	250	2,826.86	3,000	3,200	3,200	200	6.7	
42	370	Revenues	<b>OTHER FINANCING SOURCES</b>										
43	<b>Report 6 Totals for all Revenues</b>		250,651.19	229,665	26,325.58	42,403	68,728.58	228,911	236,951	236,951	8,040	3.5	
											TOTAL LINE		