

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

Budget Planning

Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %	
1	10	Revenues	TAXES				TOTAL LINE					
2	21	Revenues	Property:				Include in Total					
3	RAA	Town Portion of Property Taxes	163,636.99	167,309	171,110.65	171,110.65	175,409	176,171		762	0.4	
4	RAG	Lottery Tax Collection	3,672.07	3,500	4,298.68	4,298.68	3,700	4,500		800	21.6	
5	RAU	Forest Crop/Managed Forest Land Tx	3,943.56	3,800	5,090.03	5,090.03	4,000	5,106		1,106	27.7	
6	31	Revenues	Sales and Use:				Include in Total					
7	41	Revenues	Payments in lieu of taxes				Include in Total					
8	Total	TAXES	171,252.62	174,609	180,499.36	180,499.36	183,109	185,777		2,668	1.5	
9	60	Revenues	SPECIAL ASSESMENTS				TOTAL LINE					
10	70	Revenues	INTERGOVERNMENTAL REVENUES				TOTAL LINE					
11	81	Revenues	Federal Grants				Include in Total					
12	91	Revenues	State Shared Taxes				Include in Total					
13	RGN	State Shared Revenues	37,610.29	37,608	5,642.24	37,609.24	37,609	37,609				
14	RGQ	Fire Ins-2%	1,481.58	1,500	1,886.80	1,886.80	1,600	2,000		400	25.0	
15	101	Revenues	State Grants				Include in Total					
16	111	Revenues	Public Safety				Include in Total					
17	121	Revenues	Transportation				Include in Total					
18	RHW	State Grant-Local Trns Aid	96,577.54	96,578	96,577.54	96,577.54	96,578	100,455		3,877	4.0	
19	RHZ	State Grant-Flood Damage				2,419.00						
20	RIG	StGrnt-Cocl Rd Impr (trip)	16,745.31	16,745								
21	RIK	St Grant-Other Transportation		7,500	7,500.00	7,500.00	7,500			-7,500	-100.0	
22	131	Revenues	Other state payments				Include in Total					
23	RJC	Payments For Municipal Serv.	318.70									
24	RJN	Severance/Yield/Wthdrl.tx	2,778.28	500	3,351.68	3,351.68	500	1,000		500	100.0	
25	RJR	Forest Cropland/MFL/County Forest	766.44	900	958.05	958.05	900	1,154		254	28.2	
26	141	Revenues	Grants from local governments				Include in Total					
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %	

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27	RKK	County Timber Sales	4,733.16		3,067.47	3,067.47					
28	RKR	Other Local Government Grants not County Forest	204.00	132	204.00	204.00	204			-204	-100.0
29	Total	INTERGOVERNMENTAL REVENUES	161,215.30	161,463	119,187.78	153,573.78	144,891	142,218		-2,673	-1.8
30	150	Revenues	LICENSES AND PERMITS				TOTAL LINE				
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %
31	RLX	Dog Licenses Fee	31.25	50	5.00	5.00	50	35		-15	-30.0
32	RMU	Other Regulatory Permits and Fees	125.00	15	1,000.00	1,000.00	25	25			
33	Total	LICENSES AND PERMITS	156.25	65	1,005.00	1,005.00	75	60		-15	-20.0
34	160	Revenues	FINES, FORFEITS AND PENALTIES				TOTAL LINE				
35	171	Revenues	Judgments and damages				Include in Total				
36	180	Revenues	PUBLIC CHARGES FOR SERVICES				TOTAL LINE				
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %
37	ROK	Clerk Fees	11.50	25			25	25			
38	191	Revenues	Public Safety				Include in Total				
39	201	Revenues	Transportation				Include in Total				
40	211	Revenues	Sanitation and utilities				Include in Total				
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %
41	RSC	Solid Waste Disposal=Cleanup Day	303.00	50	280.00	280.00	200	200			
42	221	Revenues	Health				Exclude from Total				
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %
43	RTE	Cemetery	200.00	400	800.00	800.00	400	400			
44	231	Revenues	Culture, recreatin and education				Include in Total				
45	241	Revenues	Conservation and development				Include in Total				
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %
46	RWC	Other Public charges for services	252.97								
47	Total	PUBLIC CHARGES FOR SERVICES	767.47	475	1,080.00	1,080.00	625	625			
48	250	Revenues	INTERGOVERNMENTAL CHARGES FOR SERVICES				TOTAL LINE				
49	261	Revenues	Federal				Include in Total				
50	271	Revenues	Public Safety				Include in Total				
51	281	Revenues	State				Include in Total				

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52	291	Revenues	Public Safety									Include in Total
53	301	Revenues	Other local governments									Include in Total
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %	
54	RZA	General Government	620.50									
55	311	Revenues	Public Safety									Include in Total
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %	
56	RZW	Tran Aids fr. Towns	1,176.29	572		572.00	572	572				
57	321	Revenues	Sanitation									Include in Total
58	Total	INTERGOVERNMENTAL CHARGES FOR SERVICES	1,796.79	572		572.00	572	572				
59	330	Revenues	MISCELLANEOUS REVENUES									TOTAL LINE
60	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 %	
61	SBW	Interest Income	131.97	175	173.54	248.54	145	150		5	3.4	
62	351	Revenues	Property sales									Include in Total
63	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 %	
64	SEH	Other Miscellaneous Revenues	26,232.11	25,400	4,934.22	4,934.22	500	500				
65	Total	MISCELLANEOUS REVENUES	26,364.08	25,575	5,107.76	5,182.76	645	650		5	0.8	
66	370	Revenues	OTHER FINANCING SOURCES									TOTAL LINE
Line	Group	Description	2013 Actual	2013 Budget	2014 YTD	2014 Estimate	2014 Budget	2015 Budget	Changes	2015B-2014B	Var %	
67	SER	Proceeds of Long-Term Debt	144,000.00	230,000								
68	Total	OTHER FINANCING SOURCES	144,000.00	230,000								
69	Report 6 Totals for all Revenues		505,552.51	592,759	306,879.90	341,912.90	329,917	329,902		-15		