

Revenues For Period 01 Through 02

Budget Code & Description Category Description	Actual This Period	Actual This Year	Budgeted Amount	Budget Remaining
TAXES				
Property:				
Town Portion of Property Taxes	206,487	206,487	282,531	76,044
Sales and Use:				
Payments in lieu of taxes				
Total TAXES	206,487	206,487	282,531	76,044
SPECIAL ASSESMENTS				
INTERGOVERNMENTAL REVENUES				
Federal Grants				
State Shared Taxes				
State Shared Revenues			37,643	37,643
Fire Dues 2%			4,000	4,000
Computer Aid			50	50
State Grants				
Public Safety				
Transportation				
Highway Aids / GTA		18,593	74,370	55,777
State Grant-Recycling			4,000	4,000
Other state payments				
In lieu of Tx.St. Cons.LD			3,500	3,500
Forest Cropland/Managed Forest Land			300	300
Grants from local governments				
Total INTERGOVERNMENTAL REVENUES	0	18,593	123,863	105,270
LICENSES AND PERMITS				
Business & Franchise Fees			2,000	2,000
Liquor,Beer,& Cigarette Licenses			1,500	1,500
Salvage Licenses	100	100	100	
Dog Licenses Fee	73	460	750	290
Zoning Permits & Fees	50	1,724	5,000	3,276
Total LICENSES AND PERMITS	223	2,284	9,350	7,066
FINES, FORFEITS AND PENALTIES				
Law & Ordinance Violations		33		-33
Judgments and damages				
Total FINES, FORFEITS AND PENALTIES	0	33		-33
PUBLIC CHARGES FOR SERVICES				
Special Assessment Fees		10	150	140
Public Safety				
Transportation				
Highway Maintenance & Construction			1,000	1,000
Sanitation and utilities				
Solid Waste Disposal			250	250
Health				

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Culture, recreatin and education				
Conservation and development				
Total PUBLIC CHARGES FOR SERVICES	0	10	1,400	1,390
INTERGOVERNMENTAL CHARGES FOR SERVICES				
Federal				
Public Safety				
State				
Public Safety				
Other local governments				
Public Safety				
Local Gov-Fire Services			13,691	13,691
Sanitation				
Total INTERGOVERNMENTAL CHARGES FOR SERVICES			13,691	13,691
MISCELLANEOUS REVENUES				
Interest				
Interest Income		176	500	324
Property sales				
Insurance recoveries				
Total MISCELLANEOUS REVENUES	-6	176	500	324
OTHER FINANCING SOURCES				
Total All Revenues	206,704	227,583	431,335	203,752