

Account	Description	2018 Budget	YTD Transactions	Budget Balance	2019 Proposed Budget	
01.3186.11.000	Payments Lieu Taxes -	(\$5,300.00)	\$0.00	(\$5,300.00)	(\$5,300.00)	
01.3190.10.000	Prop Tax Interest Current	(\$42,000.00)	(\$41,616.05)	(\$383.95)	(\$42,000.00)	
01.3190.11.000	Prop Tax Int Prior Year	(\$57,000.00)	(\$49,182.99)	(\$7,817.01)	(\$52,000.00)	
01.3210.10.000	Business Licenses	(\$375.00)	\$0.00	(\$375.00)	(\$300.00)	
01.3220.30.000	Motor Vehicle Registration F	(\$640,000.00)	(\$633,119.31)	(\$6,880.69)	(\$670,000.00)	
01.3230.10.000	Building Permits	(\$10,000.00)	(\$18,853.00)	\$8,853.00	(\$15,000.00)	
01.3290.10.000	Dog Licenses	(\$3,000.00)	(\$3,907.00)	\$907.00	(\$4,300.00)	
01.3290.20.000	Dog License Fines	(\$600.00)	(\$1,750.00)	\$1,150.00	(\$1,000.00)	
01.3290.30.000	Marriage Licenses	(\$125.00)	(\$119.00)	(\$6.00)	(\$130.00)	
01.3290.50.000	Certificates - Birth & Death	(\$850.00)	(\$1,254.00)	\$404.00	(\$1,000.00)	
01.3290.90.000	Zoning Fees	(\$700.00)	(\$274.77)	(\$425.23)	(\$300.00)	
01.3290.91.000	Planning Fees	(\$2,000.00)	(\$3,610.03)	\$1,610.03	(\$2,000.00)	
01.3351.10.000	Meals and Rooms Tax	(\$222,014.00)	\$0.00	(\$222,014.00)	(\$222,000.00)	
01.3353.10.000	Highway Block Grant	(\$89,970.00)	(\$63,900.32)	(\$26,069.68)	(\$92,000.00)	
01.3356.10.000	State & Federal Forest Reimb	(\$5,228.00)	(\$5,116.73)	(\$111.27)	(\$5,120.00)	
01.3379.10.000	Intergovernmental Revenue	(\$1,500.00)	(\$1,600.00)	\$100.00	(\$1,600.00)	
01.3401.20.000	PD Pistol Permits	(\$200.00)	(\$300.00)	\$100.00	(\$350.00)	
01.3401.21.000	PD Report Fees	\$0.00	(\$215.00)	\$215.00	(\$350.00)	
01.3401.22.000	PD Parking Fees	(\$3,000.00)	(\$1,165.00)	(\$1,835.00)	(\$1,600.00)	
01.3401.30.000	Income From Fire Department	(\$1,000.00)	(\$5,165.00)	\$4,165.00	(\$1,000.00)	
01.3404.10.000	Refuse Charges Residential	(\$2,000.00)	(\$3,079.00)	\$1,079.00	(\$2,300.00)	
01.3405.10.000	Other Charges-Franchise Fees	(\$48,600.00)	(\$36,615.42)	(\$11,984.58)	(\$48,800.00)	
01.3502.11.000	Interest on Investments	(\$2,000.00)	(\$3,010.44)	\$1,010.44	(\$6,000.00)	
01.3504.10.000	Fines from the Courts	(\$700.00)	(\$1,794.10)	\$1,094.10	(\$1,000.00)	
01.3507.10.000	NSF check fees	(\$150.00)	(\$485.00)	\$335.00	(\$150.00)	
01.3509.10.000	Welfare Reimbursements	(\$1,000.00)	(\$5,725.12)	\$4,725.12	(\$1,000.00)	
01.3509.20.000	Miscellaneous Income	(\$800.00)	(\$2,118.70)	\$1,318.70	(\$800.00)	
	<b>TOTALS</b>	<b>(\$1,140,112.00)</b>	<b>(\$883,975.98)</b>	<b>(\$256,136.02)</b>	<b>(\$1,177,400.00)</b>	<b>\$37,288.00</b>