

Account Number+ A1:F60	2019 DRAFT BUDGET	Budget	2019 prop budget	
	ASSETS:		actual figures	
	Cash (Checking, Savings & CDs)	300000.00	300000.00	
	REVENUE:			
301.1	Real Estate Taxes - Current	163000.00	162000.00	
301.2	Real Estate Taxes - Prior Year	5000.00	3200.00	
301.4	Real Estate Taxes - Delinquent	1000.00	2700.00	
310.01	Per Capita Taxes - Current	6000.00	6300.00	
310.02	Per Capita Taxes - Prior Year	700.00	960.00	
310.03	Per Capita Taxes - Delinquent	300.00	16.50	
310.1	Real Estate Transfer Taxes	30000.00	35000.00	
309.21	Earned Income Taxes - Current	255000.00	196000.00	
		461000.00	406176.50	
331	Fines	5000.00	2000.00	
		5000.00	2000.00	
341	Interest Earnings (Sewer/State/Gen/CDs)	1200.00	2500.00	XXXXX
342	Rents & Royalties	3000.00	2750.00	
		4200.00	5250.00	
355.02	Liquid Fuels Tax	162421.00	165184.75	
355.04	Alcoholic Beverages License Tax	400.00	400.00	
355.05	Gen. Mun. Pension Sys. State Aid	4600.00	5006.39	
355.07	Foreign Fire Insurance Prem. Tax	15500.00	14032.96	
356.02	State Pymt. - Game Comm. Lands	350.00	350.00	
		183271.00	184974.10	
361.3	Zoning & Subdivision Fees	7500.00	2500.00	
361.32	Fees for Engineering Review	7000.00	36000.00	XXXXXX
361.53	Sale of SLD Ordinance	200.00	20.00	
362.44	Septic Permits	5000.00	3600.00	
362.45	Use & Occupancy Permits	1200.00	2115.00	
364.12	Sewer Use Charge	8500.00	7325.00	
		29400.00	51560.00	
380	Contributions & Donations	1500.00	342.00	