

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds		\$ 72,900.00	\$ 81,932.23	\$ 65,000.00
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds	4/5	90,200.00	94,496.65	28,500.00
3916	From Trust & Fid (Cemetery/Welfare/Library - Ins claim, hildreth dona	4	23,500.00	38,975.00	23,500.00
3917	Transfers from Conservation Funds		75,500.00	75,500.00	0.00
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes	4	130,500.00	130,500.00	175,000.00
	Amount VOTED From F/B ("Surplus")				
	Fund Balance ("Surplus") to Reduce Taxes		100,000.00	100,000.00	100,000.00
TOTAL ESTIMATED REVENUE & CREDITS			1,344,207.00	1,402,715.91	1,172,786.46
			See J24 for Recon	See k24 for Recon	

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	\$ 1,987,022.00	\$ 2,213,317.37
Special Warrant Articles Recommended (from page 5)	0.00	0.00
Individual Warrant Articles Recommended (from page 5)	505,500.00	207,686.34
TOTAL Appropriations Recommended	2,492,522.00	2,421,003.71
Less: Amount of Estimated Revenues & Credits (from above)	1,344,207.00	1,172,786.46
Estimated Amount of Taxes to be Raised	1,148,315.00	1,248,217.25

Budget Planner Appropriations 2,492,522.00 2,421,003.71
 Difference 0.00 0.00