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 09/28/18
 Cash Basis

The Town of Taylor
Approved Fiscal Year 2019 Budget
 October 2018 through September 2019

			Oct '18 - Sep 19
Ordinary Income/Expense			
Income			
	001-001-200	Property Tax	22,566.63
	001-001-201	Prop Tax-Autos	2,700.00
	001-001-202	Property Tax Person	900.00
	001-001-206	TVA	2,500.00
	001-001-210	Int-Delinq.PropTax	200.00
	001-001-220	Privilege Tax	400.00
	001-001-221	Franchise Tax	12,000.00
	001-001-222	License & Permits	20,000.00
		Fines and Forfeits	400.00
		Intergovernmental Revenues	35,500.00
		Miscellaneous	75.00
	Total Income		97,241.63
		Beginning Cash & Investment Balance	\$62,777.69
	Total From All Sources		\$160,019.32
Expense			
	001-100-000	Legislative	2,400.00
	001-110-000	Court	3,312.00
	001-120-000	Executive	100.00
	001-130-000	Elections	0.00
	001-140-000	Financial Admin	18,750.00
	001-160-000	Legal	2,000.00
	001-190-000	Planning & Zoning	34,496.00
	001-192-000	General Government	14,979.00
	001-200-000	Town Marshal	1,579.00
	001-301-000	Public Works Dept	23,500.00
	001-321-000	Sanit.&Waste Dept	8,102.00
	001-550-000	Recreation Dept	2,116.00
	001-652-000	Economic Developmnt	300.00
	Total Expense		111,634.00
		Ending Cash and Investment Balance	\$48,385.32
	Total Disbursements & Ending Balance		\$160,019.32