

## REVENUES WORKSHEET 2023/2024

ACCOUNT

ANTICIPATED

PROJECTED

20/21

21/22

22/23 Current

22/23

22/23

Taxes:					
Allocated	93164.3	106924.82	26571.45	\$ 96,000.00	\$ 100,000.00
Roads	0			Moved to Road	Moved to Road Fu
State Revenue Share	295628.00	341117.00	237509.00	\$ 305,000.00	\$ 340,000.00
Grants	0		3270.00	\$ 1,500.00	\$ 1,500.00
Interest	4668.38	189.35	141.31	\$ 2,000.00	\$ 2,000.00
Trash	75618.14	80597.03	225460.59	\$ 120,000.00	\$ 226,000.00
Services:	0.00	1107.20	197.18		
Burial	7839.00	3780.00	9953.60	\$ 6,000.00	\$ 7,000.00
Tax Collection	5558.50	5565.00	2151.00	\$ 5,500.00	\$ 5,500.00
Elections	2846.68	1615.41	2514.00	\$ -	\$ 13,000.00
1% Admin Fee	0.00			\$ -	
Franchise Fees	12642.46	11677.99	8244.62	\$ 12,000.00	\$ 12,000.00
Licenses/Permits	11451.00	3330.00	2430.00	\$ 2,500.00	\$ 2,500.00
Dog	0.00			\$ 10.00	\$ 10.00
Cemetery Lots	3200.00	3600.00	5600.00	\$ 2,000.00	\$ 3,000.00
Other Revenues:	1188.97		13290.80		
Miscellaneous	2206.34	3944.86		\$ 500.00	\$ 500.00
Hall Rental	75.00	25.00	100.00		
Farm Rental	1380.00			\$ 1,380.00	\$ 1,380.00
Refunds (insuran	0.00	273.00	258.01		
Park Fees		20.00	494.00	\$ 200.00	\$ 200.00
Community Promotio	0.00	5000.00	350.00	\$ 200.00	\$ 200.00
Trust and Agency				\$ 15,000.00	\$ 15,000.00
Trailer Bonds				\$ 6,000.00	\$ 6,000.00
Local Comm Stabiliz	4985.08	7835.71	6003.12	\$ 3,000.00	\$ 3,000.00
Subtotals	522451.85	576602.37	544538.68	\$ 578,790.00	\$ 738,790.00
Balance on hand at beginning of year	820000.00	900000.00	900000.00	1170000.00	1168000.00
<b>Total Revenues</b>	<b>1,342,451.85</b>	<b>1,476,602.37</b>	<b>1,444,538.68</b>	<b>1,748,790.00</b>	<b>1,906,790.00</b>