

Budget Planning

Months 1 through 12

Sorted By: Budget Category
 Selection: Revenues

Line	Group	Description	2022 Actual	2022 Budget	2023 YTD	2023 Est Rem	2023 Est	2023 Budget	2024 Budget	Changes	Var %
1	10	Revenues						TOTAL LINE			
2	RAA	Real Estate Taxes	430,380.73	340,444	296,136.74		296,136.74	343,615	374,521	30,906	9.0
3	RAU	Forest Crop/MFL Taxes Retained	38,619.82	1,635	-68,159.48		-68,159.48	1,600	1,600		
		Total TAXES	469,000.55	342,079	227,977.26		227,977.26	345,215	376,121	30,906	
4	Total	TAXES	469,000.55	342,079	227,977.26		227,977.26	345,215	376,121	30,906	9.0
5	60	Revenues						TOTAL LINE			
6	70	Revenues						TOTAL LINE			
7	RGK	Grant for Disaster Recovery		35,797							
8	RGN	State Shared Revenues	-61,420.01	12,298	139.14		139.14	12,204	53,440	41,236	337.9
9	RGQ	misc		2,738				2,500		-2,500	-100.0
10	RIC	Highway Aids	226,691.95	177,241	154,115.56		154,115.56	154,116	155,000	884	0.6
11	RIG	TRIP	26,113.02								
12	RIO	Recycling Aid	1,539.26	1,539	1,522.24		1,522.24	1,500	1,500		
13	RJN	County Forest Lands	75.32	75	78.20		78.20	75		-75	-100.0
14	RJR	Forest Crop/MFL (Minus 20% to County)	1,314.99		97,340.41		97,340.41				
15	RJW	Exempt Computer Aid	-1,811.78	18	5,509.76		5,509.76	18	3	-15	-83.3
16	RKK	County Forest Lands			-132.93		-132.93				
		Total INTERGOVERNMENTAL REVENUES	192,502.75	229,706	258,572.38		258,572.38	170,413	209,943	39,530	
17	Total	INTERGOVERNMENTAL REVENUES	192,502.75	229,706	258,572.38		258,572.38	170,413	209,943	39,530	23.2
18	150	Revenues						TOTAL LINE			
19	RLP	Business Licenses			-10.00		-10.00		150	150	
20	RLX	Dog Licenses	129.90	306	182.41		182.41	150	150		
21	RMG	Building Permits	735.00	750	1,245.00		1,245.00	500	940	440	88.0
22	RMQ	Town Permits		100					300	300	
23	RMU	Liquor Licenses and Operators	261.50	137	431.50		431.50	150	170	20	13.3
		Total LICENSES AND PERMITS	1,126.40	1,293	1,848.91		1,848.91	800	1,710	910	
24	Total	LICENSES AND PERMITS	1,126.40	1,293	1,848.91		1,848.91	800	1,710	910	113.8
25	160	Revenues						TOTAL LINE			
26	180	Revenues						TOTAL LINE			
27	RPC	Special Assessment Letter Charge	220.00	250	215.00		215.00	75	130	55	73.3

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28	RPK	Physical Address sign(fire number)	1,105.00	1,105				500	500			
29	RSG	Recycling (User Fees Only)	5,255.80	5,253	3,305.90		3,305.90	5,000	2,500		-2,500	-50.0
		Total PUBLIC CHARGES FOR SERVICES	6,580.80	6,608	3,520.90		3,520.90	5,575	3,130		-2,445	
30		Total PUBLIC CHARGES FOR SERVICES	6,580.80	6,608	3,520.90		3,520.90	5,575	3,130		-2,445	-43.9
31	250	Revenues										
		INTERGOVERNMENTAL CHARGES FOR SERVICES										
32	330	Revenues										
		MISCELLANEOUS REVENUES										
33	SBW	Interest Income	2,042.98	1,881	5,276.37		5,276.37	1,000	3,000		2,000	200.0
34	SCE	Rent	50.00	75	100.00		100.00	75	50		-25	-33.3
35	SEH	Other Miscellaneous Revenues-donation cash	1,050.88	1,431				500			-500	-100.0
		Total MISCELLANEOUS REVENUES	3,143.86	3,387	5,376.37		5,376.37	1,575	3,050		1,475	
36		Total MISCELLANEOUS REVENUES	3,143.86	3,387	5,376.37		5,376.37	1,575	3,050		1,475	93.7
37	370	Revenues										
		OTHER FINANCING SOURCES										
38	BNK	Contingency	475,651.95		951,095.14		951,095.14	48,000	48,000			
39	SGX	Fund Balances Applied						40,000	323,121		283,121	707.8
40	SHA	Sales of General Fixed As		2,536								
		Total OTHER FINANCING SOURCES	475,651.95	2,536	951,095.14		951,095.14	88,000	371,121		283,121	
41		Total OTHER FINANCING SOURCES	475,651.95	2,536	951,095.14		951,095.14	88,000	371,121		283,121	321.7
42		Report 6 Totals for all Revenues	1,148,006.31	585,609	1,448,390.96		1,448,390.96	611,578	965,075		353,497	57.8