

A	B	T	U	V	W	X	Y	Z
1	ACCT	2019	2020	2021	2022	2023	2023	2024
2	CODE	TOTAL	TOTAL	TOTAL	TOTAL	Approved	YTD	Proposed
3								
4	TAXES:							
5	41110 GENERAL PROPERTY TAXES (First Dollar Credit)	132536	136376	136479	119863	132066	132386	133513
6	41150 FOREST CROPLAND/MANAGED FOREST LAND TAXES	5500	1809	1039	4487	1500	367	4300
7	41160 WOODLAND TAXES							
8	41800 INTEREST & PENALTIES ON TAXES	88	51	85	273		106	
9	TOTAL TAXES	138124	138236	137603	124623	133566	132859	137813
10	INTERGOVERNMENTAL REVENUE:							
11	43300 FED GRANTS-OTHER FED PAYMENTS (FEDERAL PILT [Necedah Wildlife Refuge])	13348	20906	24953	24340	29233	12149	12149
12	43410 STATE SHARED TAXES-SHARED REVENUE(SCIP)	14139	2121	14139	14139	14139	2120	49249
13	43420 STATE SHARED TAXES-FIRE INSURANCE (2% Fire Dues)	886	889	866	931	931	1022	1022
14	STATE SHARED TAXES-VOTING BOOTH							
15	43532 FEMA	0						
16	43531 TRANSPORTATION-GEN TRANSP AIDS (DOT Hwy)	125876	103852	138469	141262	144055	108041	144055
17	43534 TRANSPORTATION-LOCAL ROAD IMPROVEMENT PROGRAM (LTRIP)	0		25430	19945	16231		0
18	43545 TRANSPORTATION-STATE AID FOR RECYCLING							
19	43620 OTHER STATE PAYMENTS-IN LIEU OF TAXES ON STATE CONSERVATION LANDS	9255		9255	37420	37420	37420	37420
20	OTHER STATE PAYMENTS-IN LIEU OF TAXES ON PERSONAL PROPERTY AID	27	27	27	27	27	27	27
21	43650 FOREST CROPLAND/MANAGED FOREST LAND (DNR-FCL & MFL)	1040			2031	1040	2030	2030
22	43710 GRANTS FROM LOCAL GVT-HWY & BRIDGES (Co Bridge Aid & Co Rd Petition)	500			4952	500		500
23	43781 GRANTS FROM LOCAL GVT-CO TIMBER SALES	0	16824	6408	7496	6500	11904	7500
24	GRANTS FROM LOCAL GVT-SMART GROWTH							
25	43430 STATE SHARED TAXES-COMPUTER							
26	TOTAL INTERGOVERNMENTAL REVENUE	165071	144619	219547	252543	250076	174713	253952
27	LICENSES AND PERMITS							
28	44100 BUSINESS & OCCUPATIONAL LICENSES (Liquor & Malt Beverages)	637	562	550	534	500	525	500
29	44200 NONBUSINESS LICENSES (Dog Collected)	80	83	270		0	0	0
30	44300 BLDG PERMITS & INSPECTION FEES (& Fire Signs)	1906	3274	1436	1800	1500	1420	1500
31	TOTAL LICENSES & PERMITS	2623	3919	2256	2334	2000	1945	2000
32	PUBLIC CHARGES FOR SERVICES							
33	46100 GENERAL GOVERNMENT-Liquor License Ad				8		9	
34	46220 TRANSPORTATION-HWY & STREET MAINTENANCE & CONSTRUCTION (FireSigns)		350	175	700	175	0	175
35	46900 OTHER PUBLIC CHARGES FOR SERVICES (Publication & Investigation Fees)							
36	TOTAL PUBLIC CHARGES FOR SERVICES							
37	INTERGOVERNMENTAL CHARGES FOR SERVICES	0	350	175	708	175	9	175
38								
39	TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES							
40	MISCELLANEOUS REVENUE	16000						
41	48100 INTEREST-INTEREST INCOME	610	694	508	854	300	1703	500
42	48500 DONATIONS	0		0	21300	0	36000	0
43	48900 INSURANCE RECOVERIES-OTHER MISC REVENUES	10073	20094	21397	375		1070	0
44	49100 Long Term Funding - New Loan				250000		0	0
45	TOTAL MISCELLANEOUS REVENUE	26683	20788	21905	272529	300	38773	500
46	TOTAL REVENUES:	332501	307912	381486	652737	386117	348299	394440
47	TOTAL REVENUES TO INCLUDE TOWN LEVY:							
48	EXCESS CASH BALANCE APPLIED TO REDUCE LEVY							
49	TOTAL REVENUE & CASH BALANCE APPLIED TO LEVY							