

Income	Cash Flow as of Nov 1, 2022	Budgeted for 2022	Proposed Budget for 2023	% of change	Adopted Budget for 2023	Amended during 2023	Amended budget
I-020 Intergovernmental Revenues							
I-021 Forest Crop/Managed Forest Land	\$142.60	\$200.00	\$200.00	0.0%	\$200.00		
I-022 State Shared Revenue	\$5,976.04	\$39,840.27	\$39,840.24	0.000%	\$39,840.24		
I-023 2% Fire Dues	\$3,150.12	\$3,500.00	\$3,500.00	0.0%	\$3,500.00		
I-024 State Highway Aid	\$72,728.82	\$96,971.77	\$98,888.78	2.0%	\$98,888.78		
I-025 TRIP Funds	\$0.00	\$12,800.00	\$0.00	#DIV/0!	\$0.00		
I-027 Bridge & Culvert Aid	\$0.00	\$2,000.00	\$0.00	#DIV/0!	\$0.00		
I-029 Recycling Aid	\$1,510.90	\$1,400.00	\$1,500.00	7.1%	\$1,500.00		
I-030 In Lieu of Taxes	\$1,705.01	\$2,500.00	\$2,000.00	-25.0%	\$2,000.00		
I-031 Exempt Computer Aid	\$27.02	\$27.02	\$27.02	0.0%	\$27.02		
I-133 Personal Property Taxes	\$28.18	\$28.18	\$28.18	0.0%	\$28.18		
I-135 County Ref/Farmland Conversion	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
I-136 MFL Withdrawal Tax	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
Total I-020 Intergovernmental Revenues	\$85,268.69	\$159,267.24	\$145,984.22	-8.340%	\$145,984.22		
L-040 Licenses & Permits							
L-041 Business & Occ Licenses	\$625.00	\$500.00	\$625.00	25.0%	\$625.00		
L-042 Non-Business Licenses	\$5.00	\$5.00	\$5.00	0.0%	\$5.00		
L-043 Driveway Permits	\$0.00	\$30.00	\$30.00	0.0%	\$30.00		
L-045 Dog License Fee	\$66.00	\$50.00	\$60.00	20.0%	\$60.00		
L-046 Building Permits	\$180.00	\$200.00	\$200.00	0.0%	\$200.00		
Total L-040 Licenses & Permits	\$876.00	\$785.00	\$920.00	14.7%	\$920.00		
M-060 Miscellaneous Income							
M-061 Cooks Valley Cemetery Interest	\$0.00	\$10.00	\$10.00	0.0%	\$10.00		
M-062 Interest on Checking	\$169.88	\$200.00	\$200.00	0.0%	\$200.00		
M-064 Insurance Refund	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
M-065 Fire & Fire Numbers	\$1,395.39	\$0.00	\$0.00	0.0%	\$0.00		
M-068 Certificates of Deposit	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00		
M-069 Beginning Acct. Balance	\$99,509.79	\$90,000.00	\$25,000.00	-72.2%	\$25,000.00		
M-070 Recycling Refund	\$965.00	\$500.00	\$500.00	0.0%	\$500.00		
M-073 Refund	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
M-074 Security Bank Loan	\$0.00	\$0.00	\$180,000.00	#DIV/0!	\$180,000.00		
M-075 Land Rent	\$0.00	\$250.00	\$100.00	-150.0%	\$100.00		
Total M-060 Miscellaneous Income	\$102,040.06	\$90,710.00	\$205,810.00	55.9%	\$205,810.00		
P-050 Public Charges							
P-051 Road Maintenance Work	\$182.10	\$0.00	\$0.00	0.0%	\$0.00		
P-053 Dumpster Fees	\$1,292.61	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
P-056 Culvert	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
P-057 Printing	\$0.00	\$0.00	\$0.00	0.0%	\$0.00		
Total P-050 Public Charges	\$1,474.71	\$2,000.00	\$2,000.00	0.0%	\$2,000.00		
R-010 Revenues							
R-011 General Property Taxes		\$154,175.00	\$157,773.00	2.3%	\$157,773.00		
Total R-010 Revenues		\$154,175.00	\$157,773.00	2.3%	\$157,773.00		
Total Income	\$189,659.46	\$406,937.24	\$512,487.22	20.6%	\$512,487.22		

		\$60,927,100.00	\$60,231,300.00	\$56,764,800.00	\$85,389,200.00		
		0.002503845	0.002559716	0.002716032	0.001847693		
		\$152,552.00	\$154,175.00	\$154,175.00	\$157,773.00		