

## Revenues Budgeted to Actual February 28, 2023

67% of the year

	Budget	Actual YTD 2/28/2023	(Under) Over	% Collected	Actual YTD 2/28/2022	Change FY23 from FY22	23 v 22%
<b>Budgeted Operating Revenues</b>							
<b>State Sources:</b>							
*State Revenue Sharing	\$ 950,000	\$ 981,716	\$ 31,716	103.34%	\$ 801,977	\$ 179,739	22.41%
** Rural Roads State Revenues	\$ 240,000	\$ 239,564	\$ (436)	99.82%	\$ 240,884	\$ (1,320)	-0.55%
<b>Total from State</b>	<b>\$ 1,190,000</b>	<b>\$ 1,221,280</b>	<b>\$ 31,280</b>	<b>102.63%</b>	<b>\$ 1,042,861</b>	<b>\$ 178,419</b>	<b>17.11%</b>
<b>Excise Taxes:</b>							
Excise - Vehicle	\$ 4,200,000	\$ 2,488,946	\$ (1,711,054)	59.26%	\$ 2,467,342	\$ 21,604	0.88%
Excise - Boats	\$ 31,000	\$ 4,536	\$ (26,464)	14.63%	\$ 3,324	\$ 1,212	36.46%
<b>Total Excise</b>	<b>\$ 4,231,000</b>	<b>\$ 2,493,482</b>	<b>\$ (1,737,518)</b>	<b>58.93%</b>	<b>\$ 2,470,666</b>	<b>\$ 22,816</b>	<b>0.92%</b>
<b>Parking Revenues:</b>							
Meter Collections	\$ 465,000	\$ 384,046	\$ (80,954)	82.59%	\$ 332,966	\$ 51,080	15.34%
Parking Ticket Revenue	\$ 140,000	\$ 62,845	\$ (77,155)	44.89%	\$ 71,370	\$ (8,525)	-11.94%
Parking Stickers	\$ 200,000	\$ 25,495	\$ (174,505)	12.75%	\$ 24,350	\$ 1,145	4.70%
<b>Total Parking</b>	<b>\$ 805,000</b>	<b>\$ 472,386</b>	<b>\$ (332,614)</b>	<b>58.68%</b>	<b>\$ 428,686</b>	<b>\$ 43,700</b>	<b>10.19%</b>
<b>Interest Income:</b>							
Investment Interest Income	\$ 60,000	\$ 272,727	\$ 212,727	454.55%	\$ 25,935	\$ 246,792	951.58%
Interest on Unpaid Taxes	\$ 145,000	\$ 65,537	\$ (79,463)	45.20%	\$ 105,220	\$ (39,683)	-37.71%
<b>Total Interest Income</b>	<b>\$ 205,000</b>	<b>\$ 338,264</b>	<b>\$ 133,264</b>	<b>165.01%</b>	<b>\$ 131,155</b>	<b>\$ 207,109</b>	<b>157.91%</b>
<b>Other Revenue Sources:</b>							
***CATV Franchise	\$ 235,000	\$ -	\$ (235,000)	0.00%	\$ -	\$ -	0.00%
Clerk Fees	\$ 100,000	\$ 69,275	\$ (30,725)	69.28%	\$ 74,331	\$ (5,056)	-6.80%
Transfer Station Permits	\$ 50,000	\$ 30,928	\$ (19,072)	61.86%	\$ 27,679	\$ 3,249	11.74%
Plumbing Permits	\$ 47,500	\$ 34,245	\$ (13,255)	72.09%	\$ 25,103	\$ 9,142	36.42%
Sale of Property	\$ -	\$ 235,491	\$ 235,491	100.00%	\$ 382,445	\$ (146,954)	-38.42%
Cell Tower Fees	\$ 16,200	\$ 11,650	\$ (4,550)	71.91%	\$ 11,274	\$ 376	3.34%
****Miscellaneous	\$ 95,000	\$ 114,133	\$ 19,133	120.14%	\$ 98,116	\$ 16,017	16.32%
<b>Total Other</b>	<b>\$ 543,700</b>	<b>\$ 495,722</b>	<b>\$ (47,978)</b>	<b>91.18%</b>	<b>\$ 618,948</b>	<b>\$ (123,226)</b>	<b>-19.91%</b>
<b>Totals</b>	<b>\$ 6,974,700</b>	<b>\$ 5,021,134</b>	<b>\$ (1,953,566)</b>	<b>71.99%</b>	<b>\$ 4,692,316</b>	<b>\$ 328,818</b>	<b>7.01%</b>

\* State Revenue Sharing projections at 3/17/22 are \$1,271,535.33. This is \$321,535 over the budgeted amount.

\*\* Rural Roads revenue is typically received in November or December.

\*\*\* CATV funds are typically received end of February or beginning of March.

\*\*\*\*Misc. Income includes a \$16,494 one time payment in August from the State given to Municipalities for any uncovered COVID expenses during the pandemic.

	RE Tax Collections	
	2/28/2023	2/28/2022
<b>RE Tax Billing after supplements &amp; abatements to date</b>	<b>\$ 55,886,238</b>	<b>\$ 54,513,541</b>
<b>Collected</b>	<b>\$ 52,419,234</b>	<b>\$ 51,225,440</b>
<b>Remaining</b>	<b>\$ 3,467,004</b>	<b>\$ 3,288,101</b>
<b>% collected</b>	<b>93.80%</b>	<b>93.97%</b>
<b>% outstanding</b>	<b>6.20%</b>	<b>6.03%</b>