

**GENERAL FUND STATEMENT OF REVENUE RECEIPTS**

<b>Account</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>REVENUES</b>	<b>FY - 2022</b>	<b>FY-2022 Pd:12</b>	<b>FY - 2023</b>	<b>FY - 2024</b>
2022 Current Real Estate Taxes	4,261,501.00	4,159,542.43	4,339,845.31	4,339,845.00
Delinquent Years Taxes		124,331.04		
	<b>4,261,501.00</b>	<b>4,283,873.47</b>	<b>4,339,845.31</b>	<b>4,339,845.00</b>
<b>NON-PROPERTY TAX REVENUES</b>				
INTEREST AND PENALTIES	75,000.00	63,852.42	75,000.00	75,000.00
INTEREST INCOM	15,000.00	18,169.83	15,000.00	15,000.00
Miscellaneous Revenue	-	4,599.99	-	-
SEWER ADMIN ACCT	-	-	-	10,000.00
GOLF ADMIN ACCT	-	-	-	36,000.00
POST OFFICE RENTAL	-	-	-	72,000.00
REIMBURSEMENTS	-	1,641.21	-	-
DELINQUENT TAXES	-	7,396.99	-	-
CLERK	63,250.00	89,999.02	116,050.00	86,250.00
INSURANCE	-	7,361.98	-	-
ZONING	109,100.00	186,343.09	280,100.00	285,250.00
POLICE	25,720.00	4,929.74	20,720.00	25,300.00
FIRE DEPT.	-	5,141.20	-	-
RECREATION	89,950.00	116,306.80	101,700.00	100,900.00
SOLID WASTE	30,000.00	32,965.00	35,000.00	35,000.00
STATE & FEDERAL PMTS	304,000.00	387,097.94	417,500.00	411,000.00
RENTALS	4,000.00	8,000.00	4,000.00	4,000.00
LOCAL OPTION TAX	410,665.00	595,403.41	472,264.75	580,000.00
CARRY FORWARD BALANCE	75,000.00		69,253.50	378,954.00
	<b>1,201,685.00</b>	<b>1,529,208.62</b>	<b>1,606,588.25</b>	<b>2,114,654.00</b>
	<b>5,463,186.00</b>	<b>5,813,082.09</b>	<b>5,946,433.56</b>	<b>6,454,499.00</b>