

REVENUE BY SOURCE

		AUDIT FY 2018	AUDIT FY 2019	BUDGET FY2020	Est Actual FY2020	Budget FY2021
<u>TAXES:</u>						
01-10-1100	REAL ESTATE [Single, Multi-Family, C	3,478,367	3,516,381	3,661,800	3,710,300	3,836,200
01-10-1400	Personal Property, Utilities	33,319	155,279	120,000	123,900	120,000
01-10-1500	Personal Property, Business	242,071	512,870	400,000	250,600	300,000
01-10-1600	Penalties & Interest	0	0	1,000	0	0
01-10-1700	Local Income	934,200	1,020,537	775,000	1,044,700	775,000
01-10-1800	Hotel/Motel Tax	140,382	150,891	105,000	118,500	50,000
01-10-1910	Highway Users Revenue (HUR)	156,188	171,735	214,700	97,100	0
01-10-1920	Taxes, Bank Stock Tax	1,340	1,340	1,300	1,300	1,300
01-10-1930	Liens	1,164	5,637	0	5600	0
		4,987,031	5,534,670	5,278,800	5,352,000	5,082,500
<u>LICENSES & PERMITS</u>						
01-20-2000	Traders Licenses	0	1,789	50	50	50
01-20-2100	Building Permits	2,999	2,811	1,500	1,800	1,000
01-20-2200	Residential Business Licenses	1,952	2,728	2,000	500	500
01-20-2300	Rental Housing Licenses	14,345	129,115	70,000	70,600	70,000
01-20-2400	Cable Television Franchise Fees	152,898	140,908	150,000	161,000	140,000
		172,194	277,351	223550	233950	211550
<u>INTERGOVERNMENTAL:</u>						
01-30-1200	Police Aid	115,322	113,727	115,000	86,065	115,000
01-30-1300	Program Open Space [POS]	0	0	58,000	0	110,000
01-30-1500	Disposal Fee Rebate	18,840	14,130	18,700	14,130	18,700
01-30-1925	Misc. Grants (stormwater:boyd park)	4,128	93,475	0	0	
		138,290		191700	100195	243700
<u>SERVICES CHARGES:</u>						
01-35-1000	Residential Parking Stickers	838	692	800	600	600
01-35-1100	Special Trash/Appliance Pickups	1,971	379	300	600	600
01-35-1200	Lot Maintenance (Private Property)	48,005	1,720	1,700	0	1,000
01-35-1300	Park Pavilion Reservation Fees	1,950	2,135	1,300	1,600	750
01-35-1400	Mulch Delivery Fee / Sign Fees	2,750	3,270	2,200	1,200	1,000
		55,514	8,196	6300	4000	3950
<u>FINES & FORFEITURES:</u>						
01-40-1000	Parking Tickets	19,594	13,260	10,000	8,000	10,000
01-40-1100	Municipal Infractions	8,795	5,895	5,000	1,200	2,000
01-40-1200	Red Light Camera Enforcement	843,093	743,993	725,000	575,100	500,000
01-40-1300	Speed Camera Enforcement	29,496	14,906	15,000	6,500	58,200
		900,978	778,054	755,000	590,800	570,200
01-45-1000	<u>INTEREST & DIVIDENDS:</u>	22,500	59,031	52000	67700	35000
<u>MISCELLANEOUS:</u>						
01-45-1100	Sale Fixed Assets	1,850	15,657	1,500	1,900	1,500
01-45-1200	Insurance Proceeds Revenue	72,691	42,230	0	0	0
01-45-1300	Misc.(copies,fax,reports,veh releases)	31,994	24,792	20,000	21,600	20,000
01-45-1310	Other Police Revenue	27,729	7,417	0	0	0
01-45-1400	Vending Machine	1,737	1,112	1,000	600	1,000
01-45-1500	Compost/Rain Barrels	1,825	42,230	1,000	2,300	1,000
		137,826	133,438	23,500	26,400	23,500
	Total Revenues	6,414,333	6,790,740	6,530,850	6,375,045	6,170,400



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