

Fund	Account	Account	Audited Year	Audited Year	Budget	Projected Budget	
r	Number	Explanation	Expensed 2015	Expensed 2016	2017	2018	
100	41110	General Property Tax	\$3,311,177.00	\$3,495,428.00	\$3,594,365.00	\$3,838,669.19	
		Total Property Tax	\$3,311,177.00	\$3,495,428.00	\$3,594,365.00	\$3,838,669.19	6.80%
100	41220	Room Tax	\$459,009.00	\$481,579.00	\$450,000.00	\$460,500.00	Increased
100	41310	Utility Tax	\$106,583.00	\$118,333.00	\$95,000.00	\$95,000.00	
100	41800	Interest & Penalties on Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Other Tax	\$565,592.00	\$599,912.00	\$545,000.00	\$555,500.00	1.93%
		Total Tax Revenue	\$3,876,769.00	\$4,095,340.00	\$4,139,365.00	\$4,394,169.19	6.16%
100	43410	State Shared Revenues	\$21,536.00	\$21,536.00	\$21,536.00	\$21,536.00	
100	43420	State Fire Insurance 2% Dues	\$33,039.00	\$34,249.00	\$30,000.00	\$30,000.00	
100	43521	State Law Enforcement	\$1,280.00	\$0.00	\$0.00	\$0.00	
100	43522	State Grant Water Safety Patrol	\$26,078.00	\$25,296.00	\$27,500.00	\$27,500.00	
100	43531	State Transportation Aid	\$371,316.00	\$349,904.00	\$337,000.00	\$386,797.14	
100	43545	State Grant Recycling	\$16,889.00	\$15,981.00	\$16,000.00	\$16,000.00	
100	43600	Other State Payments	\$11,742.00	\$920.00	\$2,500.00	\$2,500.00	
100	43692	State Grant Library	\$17,567.00	\$53,708.00	\$33,715.00	\$34,117.00	
	43693	State Act 102 Funds (not inc in totals)	\$4,710.00	\$5,180.00	\$4,500.00	\$4,500.00	
100	43695	Federal IRS Refund of Interest	\$0.00	\$0.00	\$0.00	\$0.00	
100	43800	VOW Bldg Permit Revenue IGA	\$22,670.00	\$95,011.00	\$50,000.00	\$25,000.00	
100	43801	VOS Bldg Permit Revenue IGA	\$6,458.00	\$9,035.00	\$5,000.00	\$0.00	
		Total Intergovernmental	\$533,285.00	\$610,820.00	\$527,751.00	\$547,950.14	3.83%
100	44105	Cigarette Licenses	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
100	44110	Liquor & Malt Licenses	\$5,600.00	\$5,410.00	\$5,000.00	\$5,000.00	
100	44115	Operator Licenses	\$7,620.00	\$7,275.00	\$6,500.00	\$6,500.00	
100	44120	Licenses	\$2,420.00	\$3,000.00	\$2,000.00	\$2,000.00	
100	44205	Dog Licenses	\$351.00	\$465.00	\$500.00	\$500.00	
100	44300	Building Permits	\$183,511.00	\$184,401.00	\$125,000.00	\$165,000.00	
		Total Licenses & Permits	\$200,502.00	\$201,551.00	\$140,000.00	\$180,000.00	28.57%
100	45000	Commercial Fire Inspection Fees	\$3,885.00	\$3,861.00	\$4,000.00	\$4,000.00	
100	45110	Court Penalties & Fees	\$102,773.00	\$94,769.00	\$95,000.00	\$95,000.00	
100	45500	Parking Fines	\$10,807.00	\$9,415.00	\$7,000.00	\$7,000.00	
100	45530	Fed/State Drug Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	
100	45540	Other Forfeitures-Mooring Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Regulation	\$117,465.00	\$108,045.00	\$106,000.00	\$106,000.00	0.00%

Fund	Account	Account	Audited Year	Audited Year	Budget	Projected Budget	
r	Number	Explanation	Expensed 2015	Expensed 2016	2017	2018	
100	45550	Tree Fund Revenue	\$1,600.00	\$0.00	\$0.00	\$0.00	
100	46000	Public Charges for Services	\$1,237.00	\$943.00	\$300.00	\$300.00	
100	46010	Building Dept Fees		\$10,000.00	\$0.00	\$0.00	
100	46025	Rescue Squad Call Revenue	\$76,533.00	\$84,048.00	\$75,000.00	\$75,000.00	
100	46050	CDA Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	
100	46100	General Government	\$4,040.00	\$6,179.00	\$3,000.00	\$3,000.00	
100	46105	Liquor License Publication Fees	\$260.00	\$260.00	\$200.00	\$200.00	
100	46210	Law Enforcement Fees	\$400.00	\$0.00	\$0.00	\$0.00	
100	46250	Fire Billable Service	\$0.00	\$500.00	\$500.00	\$500.00	
100	46250	Rescue Billable Service	\$0.00	\$500.00	\$0.00	\$0.00	
100	46330	Parking Meters	\$90,726.00	\$102,569.00	\$80,000.00	\$160,000.00	
100	46335	Parking Lots Stickers	\$40,978.00	\$43,480.00	\$40,500.00	\$40,500.00	
100	46421	Recycling Revenue - Compost	\$9,317.00	\$3,549.00	\$10,000.00	\$10,000.00	
100	46435	Boat Slip Revenue	\$71,928.00	\$128,700.00	\$149,760.00	\$154,252.80	
100	46600	Fontanaware Sales	\$1,325.00	\$1,650.00	\$1,000.00	\$1,000.00	
100	46720	Beach Revenue	\$187,851.00	\$213,836.00	\$225,000.00	\$281,250.00	
100	46730	Park Fees	\$967.00	\$1,475.00	\$750.00	\$750.00	
100	46736	Cable TV Fees	\$50,014.00	\$51,596.00	\$39,000.00	\$39,000.00	
100	46750	Boat Launch Revenue	\$47,752.00	\$53,721.00	\$52,250.00	\$52,250.00	
100	46755	Buoy/Ramp Rental	\$30,943.00	\$17,758.00	\$12,098.00	\$12,460.94	
100	46800	Equipment Sales	\$50,516.00	\$5,927.00	\$20,000.00	\$20,000.00	
100	46840	Planning Rezone Fees	\$2,425.00	\$3,450.00	\$1,500.00	\$1,500.00	
100	46841	Annexation Fees	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Public Charges	\$668,812.00	\$730,141.00	\$710,858.00	\$851,963.74	19.85%
100	48000	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
100	48105	Land Sales-Conservation Donations	\$129,714.00	\$0.00	\$0.00	\$0.00	
100	48107	Concession Fees	\$15,300.00	\$18,526.00	\$15,000.00	\$16,500.00	
100	48200	Other Misc Revenues	\$5.00	\$0.00	\$0.00	\$0.00	
100	48500	Donations	\$4,025.00	\$57,617.00	\$0.00	\$0.00	
		Total Miscellaneous	\$149,044.00	\$76,143.00	\$15,000.00	\$16,500.00	10.00%
100	49110	Interest on Investments	\$9,135.00	\$4,570.00	\$2,500.00	\$2,500.00	
100	49112	Interest on Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
100	49120	Other Interest	\$53.00	\$73.00	\$0.00	\$0.00	
100	49205	Rental Income-Marine Bldg	\$40,697.00	\$43,175.00	\$40,697.00	\$40,697.00	
100	49210	Rental Income-Cell Tower	\$31,328.00	\$37,173.00	\$42,500.00	\$42,500.00	
100	49220	Rental Income--Pier-Gage	\$3,937.00	\$4,259.00	\$3,937.00	\$3,937.00	
100	49330	Proceeds of Long Term Debt	\$1,767,000.00	\$2,605,000.00	\$2,243,406.00	\$0.00	
100	49340	Use of Prior Years Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	
100	49350	Water Muni Payback	\$0.00	\$0.00	\$0.00	\$0.00	
100	49400	Insurance Refund	\$10,400.00	\$18,830.00	\$0.00	\$0.00	
100	49500	FWWPCC Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Commercial	\$1,862,550.00	\$2,713,080.00	\$2,333,040.00	\$89,634.00	0.00% Less borrowings
100	49999	Pull Designated Fund Balance	\$0.00	\$0.00	\$50,000.00	\$0.00	
		Total Revenue Non Levy	\$4,097,250.00	\$5,039,692.00	\$4,427,649.00	\$2,347,548.00	3.69%
		Total Revenue with Levy	\$7,408,427.00	\$8,535,120.00	\$8,022,014.00	\$6,186,217.38	5.08%