

Fund	Account	Account	Audited Year	Audited Year	Unaudited YTD	Projected Budget	Projected Budget
r	Number	Explanation	Expensed 2016	Expensed 2017	09/30/18	2018	2019
100	41110	General Property Tax	\$3,495,428.00	\$3,594,367.00	\$3,838,669.00	\$3,838,669.00	\$3,846,877.00
		Total Property Tax	\$3,495,428.00	\$3,594,367.00	\$3,838,669.00	\$3,838,669.00	\$3,846,877.00
100	41220	Room Tax	\$481,579.00	\$483,409.00	\$412,780.00	\$460,500.00	\$483,409.00
100	41310	Utility Tax	\$118,333.00	\$139,265.00	\$104,448.78	\$139,265.00	\$165,565.00
100	41800	Interest & Penalties on Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Other Tax	\$599,912.00	\$622,674.00	\$517,228.78	\$599,765.00	\$648,974.00
		Total Tax Revenue	\$4,095,340.00	\$4,217,041.00	\$4,355,897.78	\$4,438,434.00	\$4,495,851.00
100	43410	State Shared Revenues	\$21,536.00	\$21,536.00	\$19,928.00	\$21,536.00	\$21,536.00
100	43420	State Fire Insurance 2% Dues	\$34,249.00	\$36,929.00	\$34,699.00	\$34,699.00	\$33,500.00
100	43521	State Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	43522	State Grant Water Safety Patrol	\$25,296.00	\$21,370.00	\$19,928.00	\$27,500.00	\$27,500.00
100	43531	State Transportation Aid	\$349,904.00	\$336,345.00	\$290,098.50	\$386,797.00	\$444,817.00
100	43545	State Grant Recycling	\$15,981.00	\$16,832.00	\$16,826.00	\$16,000.00	\$16,000.00
100	43600	Other State Payments	\$920.00	\$1,389.00	\$10,574.00	\$2,500.00	\$2,500.00
100	43692	State Grant Library	\$53,708.00	\$33,715.00	\$34,117.00	\$34,117.00	\$34,082.00
	43693	State Act 102 Funds (not inc in totals)	\$5,180.00	\$5,872.00	\$5,872.00	\$4,500.00	\$5,872.00
100	43695	Federal IRS Refund of Interest	\$0.00	\$858.00	\$858.00	\$0.00	\$0.00
100	43800	VOW Bldg Permit Revenue IGA	\$95,011.00	\$33,031.00	\$25,573.00	\$25,000.00	\$0.00
100	43801	VOS Bldg Permit Revenue IGA	\$9,035.00	\$1,854.00	\$0.00	\$0.00	\$0.00
		Total Intergovernmental	\$610,820.00	\$509,731.00	\$458,473.50	\$552,649.00	\$585,807.00
100	44105	Cigarette Licenses	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00
100	44110	Liquor & Malt Licenses	\$5,410.00	\$5,700.00	\$4,700.00	\$5,000.00	\$5,000.00
100	44115	Operator Licenses	\$7,275.00	\$6,810.00	\$6,480.00	\$6,500.00	\$6,500.00
100	44120	Licenses	\$3,000.00	\$2,660.00	\$2,520.00	\$2,000.00	\$2,000.00
100	44205	Dog Licenses	\$465.00	\$276.00	\$752.00	\$500.00	\$500.00
100	44300	Building Permits	\$184,401.00	\$246,756.00	\$231,289.00	\$165,000.00	\$40,000.00
		Total Licenses & Permits	\$201,551.00	\$262,702.00	\$246,241.00	\$179,500.00	\$54,500.00
100	45000	Commercial Fire Inspection Fees	\$3,861.00	\$3,361.00	\$824.00	\$4,000.00	\$4,000.00
100	45110	Court Penalties & Fees	\$94,769.00	\$99,286.00	\$64,149.00	\$95,000.00	\$85,000.00
100	45500	Parking Fines	\$9,415.00	\$4,915.00	\$6,044.00	\$7,000.00	\$7,000.00
100	45530	Fed/State Drug Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	45540	Other Forfeitures-Mooring Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Regulation	\$108,045.00	\$107,562.00	\$71,017.00	\$106,000.00	\$96,000.00

Fund	Account	Account	Audited Year	Audited Year	Unaudited YTD	Projected Budget	Projected Budget
⌒	Number	Explanation	Expensed 2016	Expensed 2017	09/30/18	2018	2019
100	45550	Tree Fund Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	46000	Public Charges for Services	\$943.00	\$1,145.00	\$550.00	\$300.00	\$300.00
100	46010	Building Dept Fees	\$10,000.00	\$0.00	\$100.00	\$0.00	\$0.00
100	46025	Rescue Squad Call Revenue	\$84,048.00	\$64,607.00	\$41,839.00	\$75,000.00	\$65,000.00
100	46050	CDA Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	46100	General Government	\$6,179.00	\$7,696.00	\$4,588.00	\$3,000.00	\$3,000.00
100	46105	Liquor License Publication Fees	\$260.00	\$300.00	\$840.00	\$200.00	\$200.00
100	46210	Law Enforcement Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	46250	Fire Billable Service	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
100	46250	Rescue Billable Service	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
100	46330	Parking Meters	\$102,569.00	\$99,197.00	\$181,503.00	\$160,000.00	\$175,000.00
100	46335	Parking Lots Stickers	\$43,480.00	\$43,553.00	\$50,263.00	\$40,500.00	\$50,000.00
100	46421	Recycling Revenue - Compost	\$3,549.00	\$5,990.00	\$4,424.00	\$10,000.00	\$10,000.00
100	46435	Boat Slip Revenue	\$128,700.00	\$191,535.00	\$150,115.00	\$154,253.00	\$154,253.00
100	46600	Fontanaware Sales	\$1,650.00	\$1,996.00	\$1,537.00	\$1,000.00	\$1,000.00
100	46720	Beach Revenue	\$213,836.00	\$196,256.00	\$264,426.00	\$281,250.00	\$265,000.00
100	46730	Park Fees	\$1,475.00	\$1,725.00	\$2,550.00	\$750.00	\$750.00
100	46736	Cable TV Fees	\$51,596.00	\$52,144.00	\$39,458.00	\$39,000.00	\$50,000.00
100	46750	Boat Launch Revenue	\$53,721.00	\$54,105.00	\$52,431.00	\$52,250.00	\$52,250.00
100	46755	Ramp Rental	\$17,758.00	\$14,276.00	\$12,360.00	\$12,461.00	\$13,500.00
100	46800	Equipment Sales	\$5,927.00	\$29,030.00	\$120.00	\$20,000.00	\$10,000.00
100	46840	Planning Rezone Fees	\$3,450.00	\$2,925.00	\$1,600.00	\$1,500.00	\$1,500.00
100	46841	Annexation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Public Charges	\$730,141.00	\$766,480.00	\$808,704.00	\$851,964.00	\$852,253.00
100	48000	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	48105	Land Sales-Conservation Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	48107	Concession Fees	\$18,526.00	\$17,234.00	\$16,821.00	\$16,500.00	\$16,500.00
100	48200	Other Misc Revenues	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00
100	48500	Donations	\$57,617.00	\$27,700.00	\$4,725.00	\$0.00	\$0.00
		Total Miscellaneous	\$76,143.00	\$46,854.00	\$21,546.00	\$16,500.00	\$16,500.00
100	49110	Interest on Investments	\$4,570.00	\$8,814.00	\$19,684.00	\$2,500.00	\$12,500.00
100	49112	Interest on Loan Proceeds	\$0.00	\$6,388.00	\$0.00	\$0.00	\$0.00
100	49120	Other Interest	\$73.00	-\$13.00	\$63.00	\$0.00	\$0.00
100	49205	Rental Income-Marine Bldg	\$43,175.00	\$44,471.00	\$45,805.00	\$40,697.00	\$40,697.00
100	49210	Rental Income-Cell Tower	\$37,173.00	\$37,733.00	\$34,521.00	\$42,500.00	\$42,500.00
100	49220	Rental Income--Pier-Gage	\$4,259.00	\$4,429.00	\$4,606.00	\$3,937.00	\$3,937.00
100	49330	Proceeds of Long Term Debt	\$2,605,000.00	\$2,335,000.00	\$0.00	\$0.00	\$1,878,000.00
100	49340	Use of Prior Years Borrowings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	49350	Water Muni Payback	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	49400	Insurance Refund	\$18,830.00	\$28,542.00	\$10,027.00	\$0.00	\$0.00
100	49500	FWWPCC Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Commercial	\$2,713,080.00	\$2,465,364.00	\$114,706.00	\$89,634.00	\$1,977,634.00
100	49999	Pull Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$43,846.09
		Total Revenue Non Levy	\$5,039,692.00	\$4,781,367.00	\$2,237,916.28	\$2,396,012.00	\$4,275,514.21
		Total Revenue with Levy	\$8,535,120.00	\$8,375,734.00	\$6,076,585.28	\$6,234,681.31	\$8,122,391.40