

Town of Richmond  
 FY21 Budget Revenue Worksheet  
 Draft 1  
 10/15/19

Revenue Budget Accounts	Budget FY 2019	Actual FY 2019	Budget FY20	Budget FY 2021
<b>Administration Operations</b>				
10-6-01 PROPERTY TAX REVENUE	1,742,039	1,742,230	1,817,394	1,980,122.00
10-6-01-1-01.12 Delinquent Tax Penalty	10,000	13,070	10,000	12,000
10-6-01-1-01.13 Delinquent Tax Interest	22,000	8,978	11,000	9,000
10-6-01-1-01.14 Current Taxes - Interest	11,000	10,003	8,000	10,000
10-6-01-1-01.17 State PILOT funds	1,581	3,779	3,800	3,800
10-6-02-2-10.10 Act 60 Reappraisal Grant	1,700	1,731	14,500	14,500
10-6-02-2-10.12 Equalization Grant	-	-	1,700	1,700
10-6-02-2-10.13 Railroad Tax	3,391	3,601	3,000	3,500
10-6-02-2-10.14 Current Use/Hold Harmless Program	80,000	78,371	78,000	78,000
10-6-02-2-10.15 Per Parcel Revenue for Listing	14,000	14,714	-	-
10-6-10-1-01.11 Zoning Permits/Hearing Fees	16,000	17,341	20,000	18,000
10-6-10-1-20.01 Water/Sewer Admin.	14,500	14,500	20,000	20,000
10-6-10-1-21.01 Town Center Rent - Utilities	21,000	21,000	25,400	21,000
10-6-10-1-21.02 Water & Sewer Insurance Transfer	16,000	16,000	26,656	26,656
10-6-10-1-40.05 Interest on Investments	-	30,206	10,000	40,000
10-6-10-3-11.10 Beverage Licenses	1,200	855	1,200	1,200
10-6-10-3-11.11 Dog Licenses	5,100	5,340	5,100	5,100
10-6-10-3-30.10 Recording Fees	26,000	17,125	18,000	18,000
10-6-10-3-30.12 Vault Time / Copies	4,000	3,499	3,000	3,000
10-6-10-3-30.13 Certified Copies	1,200	920	1,200	1,200
10-6-10-3-30.14 Marriage Licenses	200	210	200	200
10-6-10-3-30.15 Vehicle Registration Fees	250	176	250	200
10-6-10-2-62.00 Building Maintenance Revenue	-	-	11,000	11,000
10-6-20-2-01.10 Police - Local Fines	2,000	5,151	1,000	2,000
10-6-20-2-02.10 Police Receipts	1,200	645	900	1,000
10-6-20-2-03.00 CESU Contribution - SRO	30,000	28,718	34,000	39,800
10-6-20-2-04.00 Police short term contracts	500	1,395	500	1,000
10-6-20-2-04.01 Police Bolton contract	4,320	2,670	4,320	-
10-6-20-2-20.10 Police Overtime/Equipment Grants	15,000	-	13,000	8,000
10-6-20-2-20.11 Uniform Traffic Tickets	37,200	9,771	23,000	15,000
10-6-20-2-97.00 PD Sale of Town Property	1,000	824	500	2,000
10-6-35-3-00.10 Rentals & Bolton Fees	8,000	16,044	8,000	12,000
10-6-60-6-00.10 Field Use Fees	500	485	400	500
<b>FUND BALANCE USAGE</b>				
10-6-10-2-96.00 Electric Vehicle Supply - unassigned funds	-	-	1,800	-
10-6-20-5-50.01 Community Outreach - unassigned funds	-	-	9,205	-
10-6-40-1-99.10 Fire Revenue - unassigned funds	90,000	63,580	-	-
10-6-10-1-30.02 RIP RAP Revenue - unassigned funds	-	-	-	-
10-6-10-1-30.03 Technical Service Rev - unassigned funds	-	-	10,000	-
<b>Total General Fund Revenue</b>	<b>2,180,881</b>	<b>2,132,929</b>		<b>2,359,478</b>
11-6-01-1-01.10 Current Year Property Tax	1,452,155	1,452,155	1,447,595	1,512,630.08
11-6-02-2-05.10 Highway State Aid	113,500	113,031	113,500	113,500
11-6-50-0-01.10 Overweight Permits	1,000	1,460	1,000	1,200
11-6-50-0-01.12 Public right of way permits	300	1,730	300	800
11-6-50-0-01.11 Access Permits	150	560	150	300
11-6-50-1-30.01 RIP RAP from Surplus funds	140,719	119,453	-	-
Garage doors	-	-	-	-
<b>FUND TRANSFERS</b>				
11-6-00-0-00.01 Jericho RD Transfer from fund 15	-	-	-	-

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11-6-00-0-00.02 Truck Deposit Transfer from fund 55	-	-	-	-
<b>Total Highway Revenue</b>	1,707,824	1,688,389	1,562,545	1,628,430
<b>Total General &amp; Highway Revenue</b>	3,888,705	3,821,319	1,562,545	3,987,908
<b>(non tax revenue)</b>	694,511	626,934	493,581	495,156