

Revenue Budget Accounts	Budget FY 2018	Actual FY 2018	Budget FY 2019	Budget FY 2020
<b>Administration Operations</b>				
10-6-01 PROPERTY TAX REVENUE	1,665,730	1,648,696	1,742,039	1,817,394.42
10-6-01-1-01.12 Delinquent Tax Penalty	10,000	7,524	10,000	10,000
10-6-01-1-01.13 Delinquent Tax Interest	22,000	11,712	22,000	11,000
10-6-01-1-01.14 Current Taxes - Interest	11,000	7,582	11,000	8,000
10-6-01-1-01.17 State PILOT funds	1,581	2,680	1,581	3,800
10-6-02-2-10.10 Act 60 Reappraisal Grant	12,000	14,544	1,700	14,500
10-6-02-2-10.12 Equalization Grant	1,700	1,711	-	1,700
10-6-02-2-10.13 Railroad Tax	1,700	3,412	3,391	3,000
10-6-02-2-10.14 Current Use/Hold Harmless Program	78,000	76,439	80,000	78,000
10-6-02-2-10.15 Per Parcel Revenue for Listing	-	-	14,000	-
10-6-10-1-01.11 Zoning Permits/Hearing Fees	16,000	20,793	16,000	20,000
10-6-10-1-20.01 Water/Sewer Admin.	14,000	14,576	14,500	20,000
10-6-10-1-21.01 Town Center Rent - Utilities	15,000	15,000	21,000	25,400
10-6-10-1-21.02 Water & Sewer Insurance Transfer	16,000	16,000	16,000	26,656
10-6-10-1-40.05 Interest on Investments	-	1,406	-	10,000
10-6-10-3-11.10 Beverage Licenses	1,200	1,155	1,200	1,200
10-6-10-3-11.11 Dog Licenses	5,100	4,572	5,100	5,100
10-6-10-3-30.10 Recording Fees	26,000	17,801	26,000	18,000
10-6-10-3-30.12 Vault Time / Copies	4,000	3,000	4,000	3,000
10-6-10-3-30.13 Certified Copies	1,200	1,032	1,200	1,200
10-6-10-3-30.14 Marriage Licenses	200	340	200	200
10-6-10-3-30.15 Vehicle Registration Fees	250	253	250	250
10-6-10-2-62.00 Building Maintenance Revenue	-	-	-	11,000
10-6-20-2-01.10 Police - Local Fines	2,000	1,400	2,000	1,000
10-6-20-2-02.10 Police Receipts	1,200	885	1,200	900
10-6-20-2-03.00 CESU Contribution - SRO	26,000	29,785	30,000	34,000
10-6-20-2-04.00 Police short term contracts	500	3,443	500	500
10-6-20-2-04.01 Police Bolton contract	-	3,600	4,320	4,320
10-6-20-2-20.10 Police Overtime/Equipment Grants	10,000	12,865	15,000	13,000
10-6-20-2-20.11 Uniform Traffic Tickets	30,000	31,504	37,200	23,000
10-6-20-2-97.00 PD Sale of Town Property	1,000	500	1,000	500
10-6-35-3-00.10 Rentals & Bolton Fees	8,000	12,474	8,000	8,000
10-6-60-6-00.10 Field Use Fees	500	280	500	400
<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	-
10-6-10-1-30.02 RIP RAP Revenue - unassigned funds	-	-	-	140,719
10-6-10-1-30.03 Technical Service Rev - unassigned funds	-	-	-	10,000
<b>Total General Fund Revenue</b>	<b>1,981,861</b>	<b>1,966,964</b>	<b>2,180,881</b>	<b>2,336,744</b>
11-6-01-1-01.10 Current Year Property Tax	1,443,073	1,443,073	1,452,155	1,447,595
11-6-02-2-05.10 Highway State Aid	113,500	112,978	113,500	113,500
11-6-50-0-01.10 Overweight Permits	1,000	1,475	1,000	1,500
11-6-50-0-01.12 Public right of way permits	300	1,300	300	300
11-6-50-0-01.11 Access Permits	150	950	150	150
11-6-50-1-99.10 Miscellaneous Revenue, Grants	-	4,252	-	-
<b>FUND TRANSFERS</b>				
11-6-00-0-00.01 Jericho RD Transfer from fund 15	-	-	-	46,023
11-6-00-0-00.02 Truck Deposit Transfer from fund 55	-	-	-	25,000
<b>Total Highway Revenue</b>	<b>1,558,023</b>	<b>1,564,028</b>	<b>1,567,105</b>	<b>1,634,068</b>
<b>Total General &amp; Highway Revenue</b>	<b>3,539,884</b>	<b>3,530,991</b>	<b>3,747,986</b>	<b>3,970,813</b>
<b>(non tax revenue)</b>	<b>431,081</b>	<b>439,223</b>	<b>553,792</b>	<b>705,823</b>

Town of Richmond  
FY21 Budget Revenue Worksheet

FY21 Budgeted Revenue Sources

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	1,832,105.01
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	4,879
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	77,715
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. reimbursement	14,500	14,500	20,000	30,000
10-6-10-1-20.05 Water/Sewer audit reimbursement	-	-	-	9,250
10-6-10-1-21.01 Town Center rent - utilities reimbursement	21,000	21,000	25,400	23,000
10-6-10-1-21.02 Water & Sewer insurance reimbursement	16,000	16,000	26,656	23,959
10-6-10-1-40.05 Interest on investments	-	30,206	10,000	25,000
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	16,000
10-6-40-1-20.01 Fire sale of town property	-	45,000	-	-
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	-	10,000
10-6-10-1-30.02 RIP RAP revenue - unassigned funds	-	-	-	-
10-6-10-1-30.03 Technical service rev - unassigned funds	-	-	10,000	-
10-6-00-0-00.01 Fire equipment transfer from fund 53	-	-	-	15,000
<b>Total General Fund Revenue</b>	<b>2,180,881</b>	<b>2,177,929</b>	<b>2,196,025</b>	<b>2,244,808</b>
<b>Highway Revenue</b>				
11-6-01-1-01.10 Current year property tax	1,452,155	1,452,155	1,447,595	1,557,818.45
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 unassigned restricted funds	-	119,453	140,719	-
11-6-50-1-30.01 Garage doors unassigned restricted funds	-	-	-	15,000
<b>FUND TRANSFERS</b>				
11-6-00-0-00.01 Jericho Rd transfer from fund 15	-	-	46,023	2,723
11-6-00-0-00.02 Truck deposit transfer from fund 55	-	-	25,000	-
11-6-00-0-00.04 Garage doors transfer from fund 55	-	-	-	25,000
<b>Total Highway Revenue</b>	<b>1,567,105</b>	<b>1,688,389</b>	<b>1,774,287</b>	<b>1,716,341</b>
<b>Total General &amp; Highway Revenue</b>	<b>3,747,986</b>	<b>3,866,319</b>	<b>3,970,313</b>	<b>3,961,149</b>
(non tax revenue)	553,792	671,934	705,323	546,226

Town of Richmond  
FY22 Budget Revenue

FY22 Budgeted Revenue Sources

Revenue Budget Accounts	Budget FY20	Actual FY20	Budget FY21	Budget FY22
<b>Administration Operations</b>				
10-6-01 PROPERTY TAX REVENUE	1,817,394	1,831,625	1,897,459.01	1,936,682.65
10-6-01-1-01.12 Delinquent tax penalty	10,000	14,443	12,000	14,000
10-6-01-1-01.13 Delinquent tax interest	11,000	13,642	9,000	7,000
10-6-01-1-01.14 Current taxes - interest	8,000	9,147	10,000	10,000
10-6-01-1-01.19 Education fee retained	-	15,067	-	15,220
10-6-01-1-01.17 State PILOT funds	3,800	4,879	4,879	4,879
10-6-02-2-10.10 Act 60 Reappraisal grant	14,500	14,807	14,500	14,500
10-6-02-2-10.12 Equalization grant	1,700	1,742	1,700	1,700
10-6-02-2-10.13 Railroad tax	3,000	3,601	3,500	3,700
10-6-02-2-10.14 Current Use/Hold Harmless program	78,000	78,000	77,715	78,841
10-6-10-1-01.11 Zoning permits/hearing fees	20,000	18,397	18,000	22,000
10-6-10-1-20.01 Water/Sewer admin. reimbursement	20,000	20,000	30,000	30,000
10-6-10-1-20.05 Water/Sewer audit reimbursement	-	-	9,250	12,910
10-6-10-1-21.01 Town Center rent - utilities reimbursement	25,400	22,444	23,000	23,000
10-6-10-1-21.03 Town Center rent - insurance reimbursement	-	-	-	8,875
10-6-10-1-21.02 Water & Sewer insurance reimbursement	26,656	13,087	23,959	-
10-6-10-1-40.05 Interest on investments	10,000	31,115	25,000	5,000
10-6-10-2-32.01 Electric Vehicle Charging Station	-	-	-	100
10-6-10-3-11.10 Beverage licenses	1,200	970	1,200	1,200
10-6-10-3-11.11 Dog licenses	5,100	3,685	5,100	4,000
10-6-10-3-30.10 Recording fees	18,000	27,702	18,000	22,000
10-6-10-3-30.12 Vault time & copies	3,000	3,530	3,000	3,000
10-6-10-3-30.13 Certified copies	1,200	1,778	1,200	1,000
10-6-10-3-30.14 Marriage licenses	200	210	200	200
10-6-10-3-30.15 Vehicle registration Fees	250	168	200	100
10-6-10-2-62.00 Building maintenance revenue	11,000	15,333	11,000	15,000
10-6-20-2-01.10 Police local fines	1,000	5,258	2,000	2,000
10-6-20-2-02.10 Police receipts	900	630	1,000	750
10-6-20-2-03.00 CESU contribution - SRO	34,000	-	39,800	-
10-6-20-2-04.00 Police short term contracts	500	660	1,000	1,000
10-6-20-2-04.01 Police Bolton contract	4,320	360	-	-
10-6-20-2-20.10 Police overtime/equipment grants	13,000	-	8,000	-
10-6-20-2-20.11 Uniform traffic tickets	23,000	8,876	15,000	15,000
10-6-20-2-97.00 PD sale of town property	500	-	2,000	3,260
10-6-35-3-00.10 Rentals & Bolton fees	8,000	11,902	16,000	8,000
10-6-40-1-20.01 Fire sale of town property	-	-	-	-
10-6-60-6-00.10 Field use fees	400	739	500	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	-	-	10,000	-
10-6-10-1-30.03 Technical service rev - unassigned funds	10,000	2,114	-	-
10-6-00-0-00.01 Fire equipment transfer from fund 53	-	-	15,000	-
10-6-12-1-45.01 Reappraisal transfer from fund 61	-	-	-	87,480
00-0-00-0-00-00 General Unassigned Funds	-	-	-	91,000
<b>Total General Fund Revenue</b>	<b>2,196,025</b>	<b>2,175,909</b>	<b>2,310,162</b>	<b>2,443,897</b>
<b>Highway Operations</b>				
	<b>Budget FY20</b>	<b>Actual FY20</b>	<b>Budget FY21</b>	<b>Budget FY22</b>
11-6-01-1-01.10 Current year property tax	1,447,595	1,447,595	1,557,818.45	1,576,309.00
11-6-02-2-05.10 Highway state aid	113,500	115,983	113,500	113,500
11-6-50-0-01.10 Overweight permits	1,500	1,345	1,200	1,400
11-6-50-0-01.12 Public right of way permits	300	2,165	800	1,000
11-6-50-0-01.11 Access permits	150	200	300	200
11-6-50-1-30.01 RIP RAP from unassigned restricted funds	140,719	-	-	-
11-6-50-1-30.01 Garage doors unassigned restricted funds	-	-	15,000	-
<b>FUND TRANSFERS</b>				
11-6-00-0-00.01 Jericho Rd transfer from fund 15	46,023	46,023	2,723	-
11-6-00-0-00.02 Truck deposit transfer from fund 55	25,000	25,000	-	-
11-6-00-0-00.04 Garage doors transfer from fund 55	-	-	25,000	-
11-6-90-5-90.49 Utility Truck transfer from fund 55	-	-	-	55,000
<b>Total Highway Revenue</b>	<b>1,774,787</b>	<b>1,638,311</b>	<b>1,716,341</b>	<b>1,747,409</b>
<b>Total General &amp; Highway Revenue</b>	<b>3,970,813</b>	<b>3,814,220</b>	<b>4,026,503</b>	<b>4,191,306</b>
(non tax revenue)	<b>705,823</b>	<b>535,001</b>	<b>546,226</b>	<b>678,315</b>

Chart of Account #	Revenue Budget Accounts	Budget FY21	Actual FY21	Budget FY22	Budget FY23
	Administration Operations				
10-6-01-1-01.10	PROPERTY TAX REVENUE	1,897,405.00	1,893,855	1,984,039.00	1,762,708.52
10-6-01-1-01.12	Delinquent tax penalty	12,000	7,575	14,000	10,000
10-6-01-1-01.13	Delinquent tax interest	9,000	12,086	7,000	7,000
10-6-01-1-01.14	Current taxes - interest	10,000	8,370	10,000	8,000
10-6-01-1-01.19	Education fee retained	-	15,319	15,220	16,199
10-6-01-1-01.17	State PILOT funds	4,879	4,879	4,879	4,879
10-6-02-2-10.10	Act 60 Reappraisal grant	14,500	14,875	14,500	15,000
10-6-02-2-10.12	Equalization grant	1,700	1,750	1,700	1,750
10-6-02-2-10.13	Railroad tax	3,500	3,601	3,700	3,800
10-6-02-2-10.14	Current Use/Hold Harmless program	77,715	79,470	78,841	83,686
10-6-10-1-01.11	Zoning permits/hearing fees	18,000	18,717	22,000	20,000
10-6-10-1-20.01	Water/Sewer admin. reimbursement	30,000	30,000	30,000	30,000
10-6-10-1-20.05	Water/Sewer audit reimbursement	9,250	8,377	12,910	13,000
10-6-10-1-21.01	Town Center rent - utilities reimbursement	23,000	23,000	23,000	23,000
10-6-10-1-21.03	Town Center rent - insurance reimbursement	-	-	8,875	4,863
10-6-10-1-21.02	Water & Sewer insurance reimbursement	23,959	-	-	-
10-6-10-1-40.05	Interest on investments	25,000	8,412	5,000	7,000
10-6-10-2-32.01	Electric Vehicle Charging Station	-	347	100	500
10-6-10-3-11.10	Beverage licenses	1,200	1,335	1,200	1,300
10-6-10-3-11.11	Dog licenses	5,100	4,560	4,000	4,500
10-6-10-3-30.10	Recording fees	18,000	31,960	22,000	30,000
10-6-10-3-30.12	Vault time & copies	3,000	3,168	3,000	3,000
10-6-10-3-30.13	Certified copies	1,200	2,656	1,000	2,700
10-6-10-3-30.14	Marriage licenses	200	180	200	200
10-6-10-3-30.15	Vehicle registration Fees	200	6	100	100
10-6-10-2-62.00	Building maintenance revenue	11,000	11,000	15,000	15,000
10-6-20-2-01.10	Police local fines	2,000	4,420	2,000	4,500
10-6-20-2-02.10	Police receipts	1,000	285	750	750
10-6-20-2-03.00	CESU contribution - SRO	39,800	-	-	-
10-6-20-2-04.00	Police short term contracts	1,000	-	1,000	1,000
10-6-20-2-20.10	Police overtime/equipment grants	8,000	-	-	-
10-6-20-2-20.11	Uniform traffic tickets	15,000	4,071	15,000	10,000
10-6-20-2-97.00	PD sale of town property	2,000	5,215	3,260	5,000
10-6-35-3-00.10	Rentals & Bolton fees	16,000	1,000	8,000	1,000
10-6-60-6-00.10	Field use fees	500	715	500	500
	<b>FUND BALANCE USAGE</b>				
10-6-40-1-99.10	Fire revenue - unassigned funds	10,000	10,000	-	-
10-6-00-0-00.01	Fire equipment transfer from fund 53	15,000	15,000	-	-
53-7-10-1-01.00	Fire Brush Truck transfer from fund 53 Capital Reserve	-	-	-	200,000
51-7-10-1-01.00	Police Cruiser transfer from fund 51 Capital Reserve	-	-	-	24,750
10-6-12-1-45.01	Reappraisal Reserve transfer from fund 61 Reserve	-	-	87,480	64,500
10-0-00-0-00.00	General Wage Contingency Offset from General Unassigned Funds	-	-	-	50,000
10-0-00-0-00.00	Contract Grounds Maintenance from General Unassigned Funds	-	-	-	50,180
10-0-00-0-00.00	Server, Phone, Legal from General Unassigned Funds	-	-	91,000	24,000
10-0-00-0-00.00	General Offset from General Unassigned funds	-	-	-	300,000
	<b>Total General Fund Revenue</b>	<b>2,310,108</b>	<b>2,226,205</b>	<b>2,491,254</b>	<b>2,804,366</b>
11-6-01-1-01.10	Current year property tax	1,557,818.00	1,557,818	1,576,309.00	1,631,526.25
11-6-02-2-05.10	Highway state aid	113,500	168,458	113,500	113,500
11-6-50-0-01.10	Overweight permits	1,200	1,425	1,400	1,500
11-6-50-0-01.12	Public right of way permits	800	1,330	1,000	1,400
11-6-50-0-01.11	Access permits	300	615	200	500
11-6-50-1-30.01	Garage doors unassigned restricted funds	15,000	15,000	-	-
	<b>FUND TRANSFERS</b>				
11-6-00-0-00.01	Jericho Rd transfer from fund 15	2,723	2,723	-	-
11-6-00-0-00.04	Garage doors transfer from fund 55	25,000	25,000	-	-
11-6-90-5-90.49	Utility Truck transfer from fund 55	-	-	55,000	-
11-0-00-0-00.00	Highway Wage Contingency Offset from Highway unassigned fund	-	-	-	30,000
11-0-00-0-00.00	Highway Equipment Offset from Highway unassigned funds	-	-	-	415,000
10-0-00-0-00.00	Highway Equipment Offset from General unassigned funds	-	-	-	50,750
	<b>Total Highway Revenue</b>	<b>1,716,341</b>	<b>1,772,370</b>	<b>1,747,409</b>	<b>2,244,176</b>
	<b>Total General &amp; Highway Revenue</b>	<b>4,026,449</b>	<b>3,998,575</b>	<b>4,238,663</b>	<b>5,048,542</b>
	(non tax revenue)	<b>571,226</b>	<b>546,901</b>	<b>678,315</b>	<b>1,654,307</b>

# TOWN OF RICHMOND FY24 BUDGET EXPENSES

## FY24 Budgeted Revenue Sources

Chart of Account #	Revenue Budget Accounts	Budget FY22	Actual FY22	Budget FY23	Budget FY24	FY 23/24 % Change
<b>Administration Operations</b>						
10-6-01-1-01.10	PROPERTY TAX REVENUE	1,984,039	1,989,895	1,811,013	2,332,257	28.78%
10-6-01-1-01.12	Delinquent tax penalty	14,000	14,206	10,000	10,000	0.00%
10-6-01-1-01.13	Delinquent tax interest	7,000	16,139	7,000	10,000	42.86%
10-6-01-1-01.14	Current taxes - interest	10,000	9,330	8,000	10,000	25.00%
10-6-01-1-01.19	Education fee retained	15,220	16,536	16,199	15,187	-6.25%
10-6-01-1-01.17	State PILOT funds	4,879	4,879	4,879	4,942	1.28%
10-6-02-2-10.10	Act 60 Reappraisal grant	14,500	14,935	15,000	15,000	0.00%
10-6-02-2-10.12	Equalization grant	1,700	1,757	1,750	1,760	0.57%
10-6-02-2-10.13	Railroad tax	3,700	3,601	3,800	3,800	0.00%
10-6-02-2-10.14	Current Use/Hold Harmless program	78,841	83,686	83,686	85,675	2.38%
10-6-10-1-01.11	Zoning permits/hearing fees	22,000	35,229	20,000	35,000	75.00%
10-6-10-1-20.01	Water/Sewer admin. reimbursement	30,000	30,000	30,000	41,500	38.33%
10-6-10-1-20.05	Water/Sewer audit reimbursement	12,910	10,101	13,000	4,833	-62.82%
10-6-10-1-21.01	Town Center rent - utilities reimbursement	23,000	21,456	23,000	23,000	0.00%
10-6-10-1-21.03	Town Center rent - insurance reimbursement	8,875	3,647	4,863	6,100	25.44%
10-6-10-2-02.00	Town Center rent - building maintenance	15,000	15,000	15,000	15,000	0.00%
10-6-10-1-40.05	Interest on investments	5,000	13,754	7,000	14,000	100.00%
10-6-10-3-11.10	Beverage licenses	1,200	1,545	1,300	1,500	15.38%
10-6-10-3-11.11	Dog licenses	4,000	4,565	4,500	4,000	-11.11%
10-6-10-3-30.10	Recording fees	22,000	22,993	30,000	20,000	-33.33%
10-6-10-3-30.12	Vault time & copies	3,000	2,487	3,000	2,000	-33.33%
10-6-10-3-30.13	Certified copies	1,000	2,758	2,700	2,500	-7.41%
10-6-10-3-30.14	Marriage licenses	200	290	200	300	50.00%
10-6-10-3-30.15	Vehicle registration Fees	100	87	100	72	-28.00%
10-6-20-2-01.10	Police local fines	2,000	5,165	4,500	5,000	11.11%
10-6-20-2-02.10	Police receipts	750	515	750	500	-33.33%
10-6-20-2-04.00	Police short term contracts	1,000	1,440	1,000	1,500	50.00%
10-6-20-2-20.10	Police overtime/equipment grants	-	-	-	-	0.00%
10-6-20-2-20.11	Uniform traffic tickets	15,000	3,519	10,000	3,500	-65.00%
10-6-20-2-97.00	PD sale of town property	3,260	-	5,000	5,000	0.00%
10-6-35-2-32.00	Electric Vehicle Charging Station	100	765	500	800	60.00%
10-6-35-3-00.10	Bolton Fees	8,000	5,106	1,000	800	-20.00%
10-6-60-6-00.10	Field use fees	500	555	500	500	0.00%
<b>FUND BALANCE USAGE</b>						
10-6-00-0-00.01	Fire Brush Truck - transfer from fund 53 Capital Reserve	-	-	200,000	-	-100.00%
10-6-20-1-98.01	Police Cruiser - transfer from fund 51 Capital Reserve - equipment	-	-	24,750	-	-100.00%
10-6-12-1-45.01	Reappraisal Reserve - transfer from fund 61 Reserve	87,480	87,480	64,500	-	-100.00%
10-0-00-0-00.00	General Wage Contingency Offset from General Unassigned Funds	-	-	50,000	-	-100.00%
10-0-00-0-00.00	Contract Grounds Maintenance from General Unassigned Funds	-	-	50,180	-	-100.00%
10-0-00-0-00.00	Server, Phone, Legal from General Unassigned Funds	91,000	-	24,000	-	-100.00%
10-0-00-0-00.00	General Offset from General Unassigned funds	-	-	300,000	-	-100.00%
<b>Total General Fund Revenue</b>		<b>2,491,254</b>	<b>2,423,421</b>	<b>2,852,671</b>	<b>2,676,026</b>	<b>-6.19%</b>
11-6-01-1-01.10	Current year property tax	1,576,309	1,576,309	1,631,526	1,237,646	-24.14%
11-6-02-2-05.10	Highway state aid	113,500	154,310	113,500	113,500	0.00%
11-6-50-0-01.10	Overweight permits	1,400	1,500	1,500	1,500	0.00%
11-6-50-0-01.12	Public right of way permits	1,000	215	1,400	1,400	0.00%
11-6-50-0-01.11	Access permits	200	540	500	500	0.00%
<b>FUND TRANSFERS</b>						
11-6-90-5-90.49	Utility Truck transfer from fund 55	55,000	55,000	-	-	0.00%
11-0-00-0-00.00	Highway Wage Contingency Offset from Highway unassigned fund	-	-	30,000	-	-100.00%
11-0-00-0-00.00	Highway Equipment Offset from Highway unassigned funds	-	-	415,000	500,000	20.48%
10-0-00-0-00.00	Highway Equipment Offset from General unassigned funds	-	-	50,750	-	-100.00%
<b>Total Highway Revenue</b>		<b>1,747,409</b>	<b>1,787,874</b>	<b>2,244,176</b>	<b>1,854,546</b>	<b>-17.36%</b>
<b>Total General &amp; Highway Revenue</b>		<b>4,238,663</b>	<b>4,211,295</b>	<b>5,096,847</b>	<b>4,530,571</b>	<b>-11.11%</b>
<b>(non tax revenue)</b>		<b>678,315</b>	<b>645,090</b>	<b>1,654,307</b>	<b>960,669</b>	<b>-41.93%</b>