

General Fund Revenue

FY 2006 Budget

Proposed 7/8/2005 10:39 AM

Acct	Revenue Name	Projected	Collected	Projected	Collected	Projected	\$ Variance	%Variance	%Variance
		Last Year	Last Year	Current Year	Current Year	Next Year	Budget 05/06	Budget 05/06	Act 04/Bud 06
R0600	Tax Commitment	\$4,200,000	\$4,535,929	\$4,402,504	\$5,306,071	\$4,402,504	\$0	NA	-3.0%
R0601	Homestead Exemption	\$190,500	\$209,773	\$177,900	\$179,154	\$169,495	(\$8,405)	5.0%	-23.8%
R0604	UDAG/ECD Subsidy	\$98,833	\$0	\$103,164	\$103,164	\$122,164	\$19,000	-15.6%	100.0%
R0607	Boat Excise	\$6,500	\$5,288	\$4,700	\$4,955	\$4,700	\$0	NA	-12.5%
R0608	Auto Excise	\$675,000	\$710,388	\$700,000	\$817,028	\$750,000	\$50,000	-6.7%	5.3%
R0609	Registration Tags	\$14,000	\$13,947	\$14,000	\$14,099	\$14,000	\$0	NA	0.4%
R0610	Interest & Penalties	\$30,000	\$32,993	\$30,000	\$23,862	\$25,000	(\$5,000)	20.0%	-32.0%
R0612	RV/Registration Tags	\$400	\$742	\$400	\$727	\$400	\$0	NA	-85.5%
R0614	Business Licenses	\$200	\$50	\$200	\$135	\$200	\$0	NA	75.0%
R0616	Victualers Licenses	\$850	\$25	\$850	\$0	\$850	\$0	NA	97.1%
R0617	Police & Prot. Licen.	\$200	\$140	\$200	\$161	\$200	\$0	NA	30.0%
R0618	Amusement Licenses	\$550	\$1,120	\$550	\$720	\$550	\$0	NA	-103.7%
R0620	Dog Control	\$700	\$841	\$700	\$701	\$700	\$0	NA	-20.1%
R0621	Dog Licenses	\$500	\$243	\$500	\$241	\$500	\$0	NA	51.4%
R0622	Marriage Licenses	\$1,000	\$840	\$1,000	\$1,020	\$1,000	\$0	NA	16.0%
R0623	Burial Permits	\$100	\$132	\$100	\$124	\$100	\$0	NA	-32.0%
R0624	Building Permits	\$10,000	\$12,941	\$14,000	\$5,247	\$10,000	(\$4,000)	40.0%	-29.4%
R0625	Fishing & Hunting Lic	\$2,000	\$1,739	\$2,000	\$1,615	\$2,000	\$0	NA	13.1%
RO626	Subdivision				\$300				
R0631	Traffic Fines	\$2,500	\$4,940	\$2,500	\$3,284	\$2,500	\$0	NA	-97.6%
R0632	Court Fees	\$1,500	\$1,192	\$1,500	\$0	\$1,500	\$0	NA	20.5%
R0633	Plumbing Permit Fees	\$2,500	\$4,087	\$2,500	\$4,195	\$3,500	\$1,000	-28.6%	-16.8%
R0635	Spec Rev/Dog Lic Fee	\$600	\$919	\$600	\$848	\$600	\$0	NA	-53.2%
R0643	Rents	\$1,800	\$1,805	\$1,800	\$0	\$1,800	\$0	NA	-0.3%
R0651	Veterans Exemption	\$2,500	\$3,132	\$2,000	\$12,800	\$2,000	\$0	NA	-56.6%
R0655	St.Block Gr/loc.Rd.Ass.	\$53,424	\$67,980	\$67,980	\$76,654	\$67,980	\$0	NA	0.0%
R0656	Tree Growth Tax	\$4,000	\$1,626	\$4,000	\$4,613	\$1,700	(\$2,300)	135.3%	4.4%
R0657	Library Aid	\$70,273	\$68,132	\$70,273	\$76,985	\$70,000	(\$273)	0.4%	2.7%
R0658	Snowmobile Refund	\$1,700	\$2,295	\$1,700	\$1,378	\$1,700	\$0	NA	-35.0%
R0662	Vital Statistics	\$3,000	\$3,081	\$3,000	\$2,654	\$3,000	\$0	NA	-2.7%
R0663	All Other General GO	\$1,700	\$2,457	\$1,700	\$1,986	\$1,700	\$0	NA	-44.6%
R0664	Fax Usage Revenues	\$50	\$100	\$50	\$98	\$50	\$0	NA	-100.0%
R0665	Police Charges	\$1,200	\$1,230	\$1,200	\$1,462	\$1,200	\$0	NA	-2.5%
R0666	Ambul. Rental Reimb	\$32,076	\$32,076	\$32,076	\$32,076	\$32,076	\$0	NA	0.0%
	(Dispatch/Rent/Utilit)						\$0	NA	NA
R0667	Fire Protection	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$0	NA	0.0%
	(Fire Dispatch Fees)						\$0	NA	NA
R0668	Fire-Misc Charges	\$0	\$10	\$0	\$185	\$0	\$0	NA	NA

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R0669	Ladder Truck Loan Proceed		\$0		0		\$0	NA	NA
R0672	Highway Charges	\$200	\$0	\$200	\$0	\$200	\$0	NA	100.0%
R0673	City Clean Up	\$0	\$9,197	\$0	\$25	\$10,000	\$10,000	-100.0%	NA
R0676	Library Fees	\$9,000	\$9,930	\$9,000	\$10,480	\$9,000	\$0	NA	-10.3%
RO677	Library Subscription				\$1,675				
R0683	Sale of Surplus Prop	\$1,500	\$7,234	\$1,500	\$0	\$1,500	\$0	NA	-382.2%
R0685	Civil Suit Penalties	\$500	\$0	\$500	\$0	\$500	\$0	NA	100.0%
R0686	Sale of Tax Acquired	\$1,000	\$1,633	\$1,000	\$0	\$1,000	\$0	NA	-63.3%
R0687	General Assist	\$2,000	\$392	\$400	\$1,673	\$400	\$0	NA	1.9%
	(SSI Reimbursements)						\$0	NA	NA
R0688	Miscellaneous	\$2,000	\$2,428	\$2,000	\$17,688	\$2,000	\$0	NA	-21.4%
R0691	Interest earned	\$5,000	\$22,919	\$5,000	\$1,907	\$5,000	\$0	NA	-358.4%
R0693	General Assist/Reim	\$15,000	\$2,445	\$15,000	\$2,018	\$15,000	\$0	NA	83.7%
R0695	Fund Balance Revenue	\$100,000	\$0	\$0	(\$384,340)	\$0	\$0	NA	NA
RO699	A/R RCD. In PR YR	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA
R0700	Cable TV Franchise Rev	\$60,000	\$57,239	\$60,000	\$59,469	\$60,000	\$0	NA	4.6%
R0712	Maxcy Welfare Trust	\$2,000	\$0	\$0	\$0	\$0	\$0	NA	NA
R0750	Chaffee Scholarship	\$500	\$0	\$0	\$0	\$0	\$0	NA	NA
R0751	Bradstreet Fund Rev	\$2,200	\$2,031	\$0	\$2,089	\$0	\$0	NA	NA
R0755	Hazard Xmas Dinner	\$500	\$200	\$500	\$0	\$500	\$0	NA	60.0%
R1167	New Energy Savings				\$3,279				
R1181	MMBB SavRefund Pro Rate	\$0	\$5,481	\$0	\$1,910	\$0	\$0	NA	NA
R1182	Fuel Depot Oper - Rev	\$30,000	\$51,459	\$30,000	\$56,843	\$0	(\$30,000)	#DIV/0!	#DIV/0!
R1184	Bicentennial Cmtee	\$0	\$3,550	\$0	\$0	\$0	\$0	NA	NA
R1186	Gen. Oblig.Ban Procee	\$0	\$0	\$0	\$0	\$0	\$0	NA	NA
R1192	New Mills Dam	\$5,100	\$7,300	\$5,100	\$15,181	\$5,100	\$0	NA	-43.1%
R1613	State Rev Sharing	\$510,000	\$681,948	\$600,000	\$722,641	\$660,000	\$60,000	-9.1%	-3.3%
R1614	State Rev Shar II	\$0	\$10,668	\$0	\$0	\$0	\$0	NA	NA
R1817	TIFf/Mun.Dev. Reven	\$0	\$500	\$0	\$0	\$0	\$0	NA	NA
R1818	First Park Tax Distribution				\$1,209				
General Fund Revenue Total		\$6,164,156	\$6,606,246	\$6,383,347	\$7,199,791	\$6,473,369	\$90,022	-1.4%	-2.1%

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	estimated revenue link	\$1,163,656	\$1,167,928	\$1,202,943	\$1,376,265	\$1,241,370			