

Revenue Detail

	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2018 Budget			
				Directive	RAD	Approved	Adopted
Revenues							
Property Taxes							
300101 Taxes Committed	-37,733,758	-39,386,787	-40,242,015	-42,573,151	-874,874	702,171	-41,870,980
	-37,733,758	-39,386,787	-40,242,015	-42,573,151	-874,874	702,171	-41,870,980
Local Revenues							
300105 Taxes - In Lieu	-58,585	-22,018	-40,000	-40,000	0	0	-40,000
300200 Rapid Renewal Excise Taxes	-549,374	-638,326	-520,000	-600,000	0	0	-600,000
300201 Motor Vehicle Excise	-2,996,291	-3,150,649	-2,700,000	-2,800,000	-250,000	-450,000	-3,250,000
300202 Boat Excise	-15,678	-16,158	-15,500	-15,000	0	0	-15,000
300250 City Clerk Fees	-71,136	-70,323	-67,000	-70,000	0	0	-70,000
300251 Building Permits	-267,159	-548,886	-345,000	-345,000	-26,000	-26,000	-371,000
300252 Cable Television Franchise	-269,818	-271,040	-267,000	-270,000	0	0	-270,000
300253 Plumbing Permits	-16,213	-24,688	-18,500	-18,500	0	0	-18,500
300254 Electrical Inspection Fees	-32,340	-59,240	-35,000	-35,000	0	0	-35,000
300255 Snowmobile Registrations	-2,655	-2,860	-2,654	-2,860	0	0	-2,860
300258 Other Inspection Fees/Fines	-13,935	-8,430	-1,450	-1,450	0	0	-1,450
300261 City Clerk - Certified Copies	-9,446	-8,742	-9,400	-9,000	0	0	-9,000
300262 City Clerk - Addl Cert Copies	-4,949	-4,967	-5,000	-5,000	0	0	-5,000
300263 City Clerk - Burial Permits	-2,296	-1,890	-1,600	-1,800	0	0	-1,800
300264 City Clerk - Marriage License	-4,532	-5,256	-4,750	-4,750	0	0	-4,750
300300 Tax/Lien Interest	-134,671	-115,569	-100,000	-100,000	0	0	-100,000
300301 Lien Fees	-17,361	-19,575	-15,000	-11,000	0	0	-11,000
300400 Canine License Fees	-5,799	-5,884	-4,600	-5,700	0	0	-5,700
300401 Canine Late Fees	-14,545	-11,225	-9,500	-10,000	0	0	-10,000
300402 Canine Impound Fees	-2,905	-3,985	-2,500	-3,000	0	0	-3,000
300450 Victualers' Licenses	-6,790	-7,530	-6,000	-6,800	0	0	-6,800
300500 Tree Growth Tax	-35,448	-37,195	-35,000	-35,000	0	0	-35,000
300501 Witness Fees - Police	-4,789	-3,564	-5,000	-4,000	0	0	-4,000
300620 Justice Assistance Grant	0	-14,765	-78,772	0	-75,367	-75,367	-75,367
300700 Police General Revenues	-42,523	-57,528	-62,208	0	0	0	0
300701 Community Policing - Thorntc	-46,756	-49,362	-57,094	-52,444	0	0	-52,444
300702 Public Works Revenues	-9,249	-6,947	-30,000	0	0	0	0
300704 Transfer Station Fees	-35,126	-42,651	-35,000	-35,000	0	0	-35,000
300705 Sewer Inspection Fees	-1,700	-2,000	-1,800	-1,800	0	0	-1,800
300706 Street Opening Permits	-3,000	4,970	-3,000	-3,000	0	0	-3,000
300707 Flow Control Ordinance	-3,200	-3,550	-3,200	-3,200	0	0	-3,200
300708 Recreation Department Fees	-917,325	-907,810	-900,000	-830,000	-76,000	-58,491	-888,491
300709 False Alarm Fines	-11,450	-8,400	-11,500	-10,000	0	0	-10,000
300710 Miscellaneous Fees	-3,625	-17,847	-2,500	-2,500	0	0	-2,500
300711 Consent Agreements	-50	-200	-500	-500	0	0	-500
300720 Sidewalk Revenues	-7,700	-11,500	0	0	0	0	0
300721 North Street Traffic Study	-18,593	-4,000	0	0	0	0	0
300726 Boom Road Traffic Impact Fe	-200	-600	0	0	0	0	0
300750 Interest Earnings	-16,853	-39,982	-17,000	-30,000	0	0	-30,000

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	FY2015 Actual	FY2016 Actual	FY2017 Budget	FY2018 Budget			
				Directive	RAD	Approved	Adopted
300751 Sale Of City Assets	-12,070	-68,192	-10,000	-10,000	0	0	-10,000
300752 Building Rentals	-55,746	-83,902	-55,000	-55,000	0	0	-55,000
300753 Insurance Claims And Refund	-283,046	-200,351	0	0	0	0	0
300754 Zoning Board Revenue	-100	-75	0	0	0	0	0
300755 Planning Board & Engineering	-106,818	-49,320	-68,000	-50,000	0	0	-50,000
300756 Recycled Waste & Fees	-11,723	-15,729	-15,500	-15,500	0	0	-15,500
300757 Miscellaneous Unclass Revenu	-61,762	-43,982	-40,000	-40,000	0	0	-40,000
300759 Sale Of Bins	0	0	0	0	0	0	0
300800 Budgeted Use Of Surplus	0	0	-636,019	0	0	-219,600	-219,600
	-6,185,329	-6,661,720	-6,237,547	-5,532,804	-427,367	-829,458	-6,362,262
State Revenues							
300502 Other State Revenue	-6,059	-5,770	-4,000	-5,000	0	0	-5,000
300503 State Veteran'S Exemption	-12,522	-11,843	-11,843	-11,745	0	0	-11,745
300504 State Revenue Sharing	-1,058,579	-1,086,466	-1,065,422	-1,065,422	0	0	-1,065,422
300505 Local Road Assistance	-219,344	-221,684	-221,684	-220,632	0	0	-220,632
300506 Welfare Reimbursement	-84,243	-92,332	-92,148	-90,258	0	0	-90,258
300507 Homestead Exemptions	-368,955	-383,631	-561,000	-752,000	0	0	-752,000
300513 State Bete Program	-272,688	-271,710	-271,572	-271,572	0	0	-271,572
300555 School Resource Officer Reim	-55,857	-55,382	-55,337	-52,444	0	0	-52,444
300563 Fire Dept - State Revenues	-56	-34	0	0	0	0	0
300563 Fire Dept - State Revenues	0	-715	0	0	0	0	0
	-2,078,303	-2,129,567	-2,283,006	-2,469,073	0	0	-2,469,073
Federal Revenues							
300601 Fema	0	-77,793	0	0	0	0	0
	0	-77,793	0	0	0	0	0
Interfund Transfer							
300951 Transfer In - Special Revenues	-280,788	0	0	0	0	0	0
300951 Transfer In - Special Revenues	-650,000	-702,645	-702,645	-720,833	0	-30,000	-750,833
300951 Transfer In - Special Revenues	0	-134,000	0	0	-281,247	-357,266	-357,266
300952 Transfer In - Capital Projects	-25,000	-61,098	0	0	0	0	0
300955 Transfer In - School Gen Edu	-158,547	-236,416	-313,200	0	0	0	0
300956 Transfer In - School Gen Edu	-179,098	-187,261	0	0	0	0	0
300958 Transfer In - Special Revenues	-1,000	-1,000	-9,000	-1,000	0	-23,554	-24,554
300960 Transfer In - Special Revenues	-30,000	-38,600	-38,600	0	0	-71,006	-71,006
	-1,324,434	-1,361,020	-1,063,445	-721,833	-281,247	-481,826	-1,203,659
Total Revenues	-47,321,823	-49,616,886	-49,826,013	-51,296,861	-1,583,488	-483,055	-51,905,974