

Fund	Account	Account	Audited Year	Audited Year	Audited Year	Audited Year	Unaudited YTD	Projected Budget	Projected Budget
r	Number	Explanation	Expensed 2017	Expensed 2018	Expensed 2019	Expensed 2020	8/31/2021	2021	2022
100	41110	General Property Tax	\$3,594,367.00	\$3,838,669.00	\$3,846,877.00	\$3,759,553.00	\$3,883,236.00	\$3,883,236.00	\$4,204,242.04
		Total Property Tax	\$3,594,367.00	\$3,838,669.00	\$3,846,877.00	\$3,759,553.00	\$3,883,236.00	\$3,883,236.00	\$4,204,242.04
100	41220	Room Tax	\$483,409.00	\$497,949.00	\$507,311.00	\$445,010.00	\$578,214.00	\$490,000.00	\$490,000.00
100	41250	TRH Adm Fee	\$0.00	\$6,100.00	\$6,000.00	\$7,250.00	\$13,250.00	\$6,000.00	\$12,000.00
100	41275	TRH Fire Insp Fee	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$2,800.00	\$2,000.00	\$2,500.00
100	41310	Utility Tax	\$139,265.00	\$151,154.00	\$145,303.00	\$145,303.00	\$165,565.00	\$165,565.00	\$165,565.00
100	41800	Interest & Penalties on Taxes	\$0.00	\$9.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
		Total Other Tax	\$622,674.00	\$655,212.00	\$659,614.00	\$599,063.00	\$759,831.00	\$663,565.00	\$670,065.00
		Total Tax Revenue	\$4,217,041.00	\$4,493,881.00	\$4,506,491.00	\$4,358,616.00	\$4,643,067.00	\$4,546,801.00	\$4,874,307.04
100	43410	State Shared Revenues	\$21,536.00	\$21,536.00	\$26,350.00	\$3,230.00	\$3,230.00	\$21,536.00	\$21,536.00
100	43420	State Fire Insurance 2% Dues	\$36,929.00	\$34,699.00	\$37,795.00	\$39,201.00	\$42,091.00	\$35,000.00	\$40,000.00
100	43521	State Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	43522	State Grant Water Safety Patrol	\$21,370.00	\$19,928.00	\$21,383.00	\$26,893.00	\$31,534.00	\$24,500.00	\$24,500.00
100	43523	State Other Law Enforcement	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100	43531	State Transportation Aid	\$336,345.00	\$386,797.00	\$444,817.00	\$493,421.00	\$372,562.00	\$497,000.00	\$571,117.00
100	43534	Local Road Impr Program	\$0.00	\$0.00	\$23,975.00	\$0.00	\$0.00	\$26,142.00	\$0.00
100	43545	State Grant Recycling	\$16,832.00	\$16,826.00	\$12,641.00	\$16,853.00	\$16,914.00	\$16,500.00	\$16,500.00
100	43546	State Video Service Provider Aid	\$0.00	\$0.00	\$0.00	\$9,206.00	\$18,511.00	\$7,500.00	\$7,500.00
100	43547	State Grant American Rescue					\$91,114.00		\$91,114.00
100	43600	Other State Payments	\$1,389.00	\$1,728.00	\$2,032.00	\$87,993.00	\$11,929.00	\$2,500.00	\$2,500.00
100	43692	State Grant Library	\$33,715.00	\$34,117.00	\$34,082.00	\$36,632.00	\$52,872.00	\$52,872.00	\$46,093.00
100	43693	State Act 102 Funds (not inc in totals)	\$5,872.00	\$4,652.00	\$5,086.00	\$5,417.00	\$0.00	\$5,000.00	\$5,000.00
100	43694	League of Muni-Reimbursement					\$2,500.00		
100	43695	Federal IRS Refund of Interest	\$858.00	\$6,585.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00
100	43800	VOW Bldg Permit Revenue IGA	\$33,031.00	\$10,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	43801	VOS Bldg Permit Revenue IGA	\$1,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Intergovernmental	\$509,731.00	\$537,816.00	\$613,281.00	\$718,846.00	\$643,257.00	\$688,550.00	\$825,860.00
100	44105	Cigarette Licenses	\$500.00	\$500.00	\$516.00	\$300.00	\$500.00	\$500.00	\$500.00
100	44110	Liquor & Malt Licenses	\$5,700.00	\$4,760.00	\$6,530.00	\$6,960.00	\$5,860.00	\$5,000.00	\$5,000.00
100	44115	Operator Licenses	\$6,810.00	\$6,480.00	\$6,555.00	\$5,020.00	\$5,820.00	\$6,500.00	\$6,500.00
100	44120	Licenses	\$2,660.00	\$2,640.00	\$3,130.00	\$880.00	\$3,150.00	\$2,000.00	\$2,000.00
100	44205	Dog Licenses	\$276.00	\$312.00	\$271.00	\$416.00	\$1,143.00	\$500.00	\$500.00
100	44300	Building Permits	\$246,756.00	\$189,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	44305	Building Permit Fees	\$0.00	\$56,730.00	\$99,952.00	\$125,398.00	\$123,640.00	\$142,000.00	\$120,000.00
100	44310	Building Permit Admin Fees			\$1,725.00	\$12,800.00	\$14,385.00	\$10,000.00	\$10,000.00
100	44500	Tree Removal Permit Fee			\$900.00	\$450.00	\$0.00	\$0.00	\$0.00
100	44600	Road Excavation Fee			\$1,500.00	\$940.00	\$1,055.00	\$0.00	\$0.00
		Total Licenses & Permits	\$262,702.00	\$260,893.00	\$121,079.00	\$153,164.00	\$155,553.00	\$124,500.00	\$144,500.00

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r	Number	Explanation	Expensed 2017	Expensed 2018	Expensed 2019	Expensed 2020	8/31/2021	2021	2022
100	45000	Commercial Fire Inspection Fees	\$3,361.00	\$662.00	\$3,499.00	\$8,172.00	\$4,036.00	\$4,000.00	\$4,000.00
100	45110	Court Penalties & Fees	\$99,286.00	\$79,977.00	\$86,054.00	\$86,742.00	\$103,000.00	\$80,000.00	\$115,000.00
100	45500	Parking Fines	\$4,915.00	\$6,099.00	\$8,387.00	\$9,942.00	\$4,875.00	\$7,000.00	\$7,000.00
100	45530	Fed/State Drug Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	45540	Other Forfeitures-Mooring Late Fees	\$0.00	\$0.00	\$262.00	\$530.00	\$0.00	\$0.00	\$0.00
		Total Regulation	\$107,562.00	\$86,738.00	\$98,202.00	\$105,386.00	\$111,911.00	\$91,000.00	\$126,000.00
100	45550	Tree Fund Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	46000	Public Charges for Services	\$1,145.00	\$725.00	\$634.00	\$1,239.00	\$421.00	\$300.00	\$300.00
100	46010	Building Dept Fees	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	46025	Rescue Squad Call Revenue	\$64,607.00	\$83,880.00	\$176,852.00	\$185,139.00	\$66,599.00	\$80,500.00	\$92,575.00
100	46050	CDA Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	46100	General Government	\$7,696.00	\$5,413.00	\$20,324.00	\$6,052.00	\$3,387.00	\$3,000.00	\$3,000.00
100	46105	Liquor License Publication Fees	\$300.00	\$840.00	\$240.00	\$160.00	\$260.00	\$200.00	\$200.00
100	46210	Law Enforcement Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	46250	Fire Billable Service	\$0.00	\$0.00	\$0.00	\$550.00	\$770.00	\$500.00	\$500.00
100	46250	Rescue Billable Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	46330	Parking Meters	\$99,197.00	\$168,828.00	\$151,300.00	\$212,198.00	\$217,461.51	\$200,000.00	\$215,428.89
100	46335	Parking Lots Stickers	\$43,553.00	\$50,153.00	\$53,942.00	\$60,959.00	\$72,799.00	\$66,665.00	\$84,865.00
100	46421	Recycling Revenue - Compost	\$5,990.00	\$5,472.00	\$7,268.00	\$11,817.00	\$10,738.00	\$10,000.00	\$10,000.00
100	46435	Boat Slip Revenue	\$191,535.00	\$163,554.00	\$154,618.00	\$167,863.00	\$165,000.00	\$158,880.59	\$175,134.00
100	46600	Fontanawear Sales	\$1,996.00	\$1,813.00	\$2,138.00	\$498.00	\$984.00	\$1,000.00	\$1,000.00
100	46720	Beach Revenue	\$196,256.00	\$260,217.00	\$228,443.00	\$144,276.00	\$244,426.00	\$265,000.00	\$265,000.00
100	46730	Park Fees	\$1,725.00	\$2,200.00	\$25,322.00	\$14,028.00	\$17,305.00	\$750.00	\$750.00
100	46736	Cable TV Fees	\$52,144.00	\$54,205.00	\$55,344.00	\$48,732.00	\$54,500.00	\$54,500.00	\$54,500.00
100	46750	Boat Launch Revenue	\$54,105.00	\$53,846.00	\$49,186.00	\$62,227.00	\$52,778.00	\$52,250.00	\$52,250.00
100	46755	Ramp Rental	\$14,276.00	\$12,360.00	\$14,100.00	\$12,450.00	\$13,713.00	\$13,905.00	\$14,600.25
100	46800	Equipment Sales	\$29,030.00	\$4,120.00	\$2,400.00	\$17,875.00	\$13,500.00	\$10,000.00	\$17,500.00
100	46840	Planning Rezone Fees	\$2,925.00	\$2,200.00	\$6,385.00	\$3,325.00	\$1,683.00	\$2,000.00	\$2,000.00
100	46841	Annexation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Public Charges	\$766,480.00	\$869,926.00	\$948,496.00	\$949,388.00	\$936,324.51	\$919,450.59	\$989,603.14

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r	Number	Explanation	Expensed 2017	Expensed 2018	Expensed 2019	Expensed 2020	8/31/2021	2021	2022
100	48000	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958.00	\$0.00	\$0.00
100	48105	Land Sales-Conservation Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	48107	Concession Fees-Beach	\$17,234.00	\$16,921.00	\$12,735.00	\$15,865.00	\$14,448.00	\$16,500.00	\$16,500.00
100	48108	Concession Fees-Duckpond	\$0.00	\$0.00	\$2,474.00	\$3,244.00	\$2,102.00	\$3,000.00	\$3,000.00
100	48200	Other Misc Revenues	\$1,920.00	\$1,500.00	\$756.00	\$826.00	-\$1,354.00	\$0.00	\$0.00
100	48500	Donations	\$27,700.00	\$22,825.00	\$9,975.00	\$7,384.00	\$100.00	\$0.00	\$0.00
		Total Miscellaneous	\$46,854.00	\$41,246.00	\$25,940.00	\$27,319.00	\$22,254.00	\$19,500.00	\$19,500.00
100	49110	Interest on Investments	\$8,814.00	\$24,776.00	\$87,074.00	\$42,638.00	\$4,853.00	\$12,500.00	\$12,500.00
100	49112	Interest on Loan Proceeds	\$6,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100	49120	Other Interest	-\$13.00	\$127.00	\$275.00	\$9,975.00	\$82.00	\$0.00	\$0.00
100	49205	Rental Income-Marine Bldg	\$44,471.00	\$45,805.00	\$47,179.00	\$49,066.00	\$50,538.00	\$50,051.45	\$51,552.62
100	49210	Rental Income-Cell Tower	\$37,733.00	\$38,121.00	\$38,617.00	\$40,342.00	\$37,403.00	\$38,600.00	\$38,600.00
100	49220	Rental Income--Pier-Gage	\$4,429.00	\$4,606.00	\$5,067.00	\$5,574.00	\$5,741.00	\$5,741.22	\$5,913.46
100	49250	Rental Income-Park House	\$0.00	\$0.00	\$6,200.00	\$9,300.00	\$6,200.00	\$9,300.00	\$9,300.00
100	49330	Proceeds of Long Term Debt	\$2,335,000.00	\$208,000.00	\$885,000.00	\$8,159,849.00	\$1,793,317.00	\$0.00	\$0.00
100	49340	Use of Prior Years Borrowings	\$0.00	\$0.00	\$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	\$0.00	\$0.00
100	49400	Insurance Refund	\$28,542.00	\$10,027.00	\$33,003.00	\$69,752.00	\$60,272.00	\$6,500.00	\$6,500.00
100	49500	FWWPCC Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Commercial	\$2,465,364.00	\$331,462.00	\$1,102,415.00	\$8,386,496.00	\$1,958,406.00	\$122,692.67	\$124,366.08
100	49999	Pull Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total Revenue Non Levy	\$4,781,367.00	\$2,783,293.00	\$3,569,027.00	\$10,939,662.00	\$4,587,536.51	\$2,629,258.26	\$2,899,894.22
		Total Revenue with Levy	\$8,375,734.00	\$6,621,962.00	\$7,415,904.00	\$14,699,215.00	\$8,470,772.51	\$6,512,494.26	\$7,104,136.26
		Levied Amount	\$3,594,367.00	\$3,838,669.00	\$3,846,877.00	\$3,759,553.00	\$3,883,236.00	\$3,883,235.81	\$4,204,241.85
		Non Levy Revenue Less Borrowings	\$2,446,367.00	\$2,575,293.00	\$2,684,027.00	\$2,779,813.00	\$2,794,219.51	\$2,629,258.26	\$2,899,894.22
									\$7,104,136.26
									30.00%
								Needed Fund Balance	\$2,131,240.88