

2010
OPERATING REVENUE BUDGET

12/3/2009

BUDGET GROUP	REVENUES	2005	2006	2007	2008	2009	2009	2009	2010	2010
	ACT	Actual	Actual	Actual	Actual	BUDGET	Six Months	ESTIMATED	BUDGET	BUDGET
						FINAL	ACTUAL	TOTAL	PRELIMINARY	FINAL
	TAXES:									
RAA	Local Property Tax	1,547,382	1,625,062	1,878,170	1,928,931	1,948,772	1,948,772		2,079,077	2,079,077
	Property Tax for Debt service			818,726						
RAV	Omitted Taxes									
RAW	Woodland Tax	114	113	397	113	200	212		200	200
RAO	Mobile Home Taxes	95,747	98,683	99,692	105,586	98,000	37,622		105,000	105,000
	Total Taxes	1,643,243	1,723,858	2,796,985	2,034,630	2,046,972	1,986,606	0	2,184,277	2,184,277
	INTERGOVERNMENTAL									
RGN	State Shared Revenue	183,578	183,578	183,578	183,678	183,580			155,983	155,983
RGQ	Fire Insurance Dues	31,347	46,685	37,809	31,596	35,000		32,031	32,000	32,000
	EMS - FAP				5,576				5,600	5,600
	Fire Department Grants		30,000							
	Park Grants		13,139		7,614					
RHW	State Transportation Aid	193,831	194,900	199,420	214,274	241,135	120,595		269,709	269,709
RAW	DNR Conservation Aid		1,440		0					
RHZ	Disaster Aid/Flood Damage				36,740		6,700			
RJW	Exempt Computer Aid	1,546	0	2,124	5,290	5,000			2,000	2,000
RIC	Other State Grants (Gypsy &	0	2,833	1,000						
RKD	Dispatch Rebate	0	38,136							
RKF	Recycling Rebate	27,281	26,969	25,817	32,962	32,000	34,256		33,000	33,000
RJC	Compost Sussex User fee	4,459	5,604	7,911	11,280	8,000	7,372		8,000	8,000
	Village of Merton Compost fee					2,000			2,000	2,000
RJC	Bark River Emergency Service					6,000			13,000	13,000
	TOTAL INTERGOVERNMENTAL	442,042	543,284	457,659	529,010	512,715	168,923	32,031	521,292	521,292

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	LICENSES									
RLD	Liquor Operator	4,140	3,650	3,360	3,350	3,400	3,500		3,400	3,400
RLA	Business & Occupational	6,012	4,172	4,881	3,166	4,200	1,745		3,500	3,500
RMU	Mineral Extraction Fees	24,250	21,500	22,250	23,500	22,000	21,500		22,000	22,000
RMV	Other	1,650	456	0	15,270	500	7,488		1,000	1,000
RLX	Dog	5,643	5,576	5,392	5,385	5,400	5,194		5,400	5,400
	Total Licenses	41,695	35,354	35,883	51,961	35,500	39,427	0	35,300	35,300
	PERMITS									
RMG	Permits(All)	77,830	61,751	113,863	108,959	110,000	31,836		85,000	85,000
RMH	State Stamps	1,620	1,320	1,400	840	500	175		500	500
RMI	House Numbers	817	1,143	1,270	662	500	153		300	300
RMJ	Electrical	28,558	32,822							
RML	Plumbing	26,764	19,173							
	Zoning Permits & Sign Fees	438	1,361	5,548	1,045	800	222		450	450
RLB	Cable TV Franchise Fees	69,235	78,188	86,655	93,378	80,000	24,718		94,000	94,000
RMM	Building Reinspection Fees				0		0			
	Total Permits	205,262	195,758	208,736	204,884	191,800	57,104	0	180,250	180,250
	FINES & FORFEITURES									
RNH	Court Fines & Costs	82,509	107,375	57,437	73,572	75,000	39,561		75,000	75,000
RNK	Parking Fines	370	180	30	4,380	1,000	1,065		1,000	1,000
RNO	Other Forfeitures	367	379	534	175	300	75		300	300
	Total Fines & Forfeitures	83,246	107,934	58,001	78,127	76,300	40,701	0	76,300	76,300

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	TOTAL REGULATION/COMPLIANCE	330,203	339,046	302,620	334,972	303,600	137,232	0	291,850	291,850
	GENERAL GOVERNMENT									
ROP	Assessment Letters	1,032	720	602	252	500	96		200	200
ROU	Taxable Sales	0	0							
ROQ	Treasurer Fee	903	897	861	1,152	500	277		500	500
	Total General Government	1,935	1,617	1,463	1,404	1,000	373		700	700
	PROTECTION PERSONS-PROPERTY									
RPO	Ambulance Fees	135,073	132,686	117,148	137,628	145,000	100,334	(Thru Sept.	145,000	145,000
RPK	Fire Department Fees	0	1,115	1,749	8,158	500	2,481		2,000	2,000
RPS	Interfacility Transfers					60,000	32,831	(Thru Sept.	50,000	50,000
	Total Protection of Perso	135,073	133,801	118,897	145,786	205,500	135,646	0	197,000	197,000
	PUBLIC WORKS									
RPX	Sale of Salt/Sand	0								
RQC	Street Lights	239								
RPW	Highway Services	45,708	11,554	39,861	897	5,000	950		1,000	1,000
	Drainage Fees	0								
	Total Public Works	45,947	11,554	39,861	897	5,000	950	0	1,000	1,000

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HEALTH & SANITATION										
RRS	Sewer Capacity Charge	59,500	50,335	49,954		45,697	48,643		46,000	46,000
RSL	Weed Control	4,548	6,290	3,209	3,375	2,500	3,525		3,000	3,000
RRW	Refuse Collection	516,845	543,966	559,176	585,621	602,514	615,577		661,050	661,050
RST	Septage Credits	1,512	2,061	2,097	1,065	1,600	762		1,500	1,500
RRQ	Compost User fees		11,942	12,282	12,529	11,000	11,161		12,000	12,000
	Total Health-Sanitation	582,405	614,594	626,718	602,589	663,311	679,668	0	723,550	723,550
LEISURE ACTIVITIES										
RTW	Park Shelter Fees	2,175	1,600	2,075	2,175	2,200	1,950	(thru 9-15)	2,200	2,200
RUJ	Swimming Program	280	395	440	675	600	225		600	600
RUL	Soccer Program	0					250			
RVE	Adult Sport Fees	0			100					
RVE	Adopt-A-Highway	0			0					
RUR	WPRA Ticket Sales	10,780	12,189	8,837	8,443	9,000	1,082	4,698	5,000	5,000
	Total Leisure Activities	13,235	14,184	11,352	11,393	11,800	3,507	4,698	7,800	7,800

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PLANNING										
ROV	Hearing Fees	2,100	4,550	3,165	3,150	2,000	0		2,000	2,000
RPY	Planning, Engineering Fees	66,457	66,767	52,622	29,868	45,000	15,128		45,000	45,000
Total Planning		68,557	71,317	55,787	33,018	47,000	15,128	0	47,000	47,000
STORMWATER UTILITY NR216										
RSW	Stormwater Utility NR216	46324-00		47,850	99,500	50,000	0		50,000	50,000
TOTAL PUB CHGS FOR SERVICES										
		847,152	847,067	854,078	894,586	983,611	835,272	4,698	1,027,050	1,027,050
MISCELLANEOUS REVENUE										
SEH	Miscellaneous	9,199	1,386	1,105	62,739	2,000	14,265		2,000	2,000
DONATIONS										
SDU	Compost Donations	0								
SDY	Police Department Donations	125								
SDX	Fire Department Donations	2,000	7,575	1	230		14,000			
SDZ	Park Donations	750	1,736	750	2,995		550			
	General Donations								1,350	1,350
LAND RENTAL										
SCE	Pauline Haass Farm Rent	5,954	6,489	6,489		8,568	0			
INTEREST										
SBW	General Investments	96,181	283,836	291,365	149,436	101,394	38,464	(thru July.	60,000	60,000
	Taxes Interest & Penalties	0	36							

