

Revenue Summary	FY '12	FY '13	FY '14	FY '15	FY '16	FY '17	FY '18	FY '19	FY '20	FY '21	FY '22
<i>Base Operations</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Projected</i>	<i>Proposed</i>
Income Tax:	\$1,949,829	\$2,466,517	\$2,668,924	\$2,135,739	\$2,681,733	\$2,744,170	\$2,288,957	\$3,442,735	\$4,385,141	\$3,250,000	\$3,000,000
Property Tax:											
Personal Property	\$59	\$0	0								
Corporate Property	173,073	94,588	96,714	116,289	122,719	123,950	109,612	124,983	112,388	110,000	110,000
Corporate Utilities	17,127	17,246	12,376	4,823	17,414	19,152	19,588	21,053	3,550	15,000	15,000
Real Estate	968,623	984,403	996,069	876,804	865,608	861,114	894,497	887,459	922,239	900,000	876,167
Prior Years Collections	753	202	1,360	0	0	0	0	0	0	500	500
Subtotal	\$1,159,635	\$1,096,439	\$1,106,519	\$997,916	\$1,005,741	\$1,004,216	\$1,023,697	\$1,033,495	\$1,038,177	\$1,025,500	\$1,001,667
WSSC/Wash Gas Reimbursement		\$170,506	\$306,639	\$1,101,637		\$23,142	\$12,494				
W.Newlands Repaving Reimbursement					\$28,042						
One Time Income Tax Adjustment					\$161,741						
Investment & Misc. Income:											
Cable TV Franchise Fee	\$21,667	\$24,431	\$26,305	\$26,907	\$25,363	\$33,423	\$27,801	\$27,082	\$25,303	\$25,000	\$25,000
Interest Income	19,259	23,417	23,201	19,234	83,064	36,344	62,613	61,271	181,439	20,000	7,500
Misc.	3,309	4,538	4,311	5,488	3,742	2,723	6,557	7,223	2,015	3,000	3,000
Subtotal	\$44,235	\$52,386	\$53,817	\$51,629	\$112,169	\$72,490	\$96,971	\$95,576	\$208,757	\$48,000	\$35,500
Cost Recoveries/Grants:											
County Tax Duplication	\$89,961	\$100,524	\$100,524	\$100,524	\$100,524	\$100,524	\$100,524	\$100,524	\$100,524	\$100,524	\$100,000
Grants/Reimbursements	13,338	39,267	776	868	0	22,508	750	0	0	0	1,600
Recycling Revenue	700	859	551	1,284	518	710	876	612	809	500	500
State Police Grant	108,356	108,401	109,484	110,831	98,230	101,142	111,149	101,843	77,706	122,000	102,000
Fines-Parking	3,008	4,616	3,836	8,656	5,051	3,649	5,933	4,123	4,810	2,500	4,000
Fines-Ordinance	350	150	2,600	50	650	650	350	0	600	300	250
Fingerprinting	1,775	2,268	1,325	475	125	0	25	150	0	0	250
Sale of Property	0	0	0	0	0	0	35,576	1,333	0	25,000	0
Licenses-Other/R-O-Way	3,300	6,030	1,350	2,885	1,635	2,460	850	1,200	1,750	2,000	2,000
Permits-Building	18,321	23,905	16,513	24,425	26,775	18,255	20,945	12,160	28,331	15,000	15,000
Tree Removal Permit	9,143	12,261	9,650	5,480	8,610	5,555	5,950	4,105	8,985	7,500	8,000
Permits-Sign	267	222	226	130	85	180	130	145	125	100	100
Permits-Other	450	350	0	0	0	0	0	0	0	0	0
Belmont Buffer Stipend	19,639	19,974	20,246	20,677	20,669	20,880	21,271	0	0	20,000	20,000
Reimbursements-Post Office	0	0	0	6,117	0	0	0	0	0	4,000	8,000
Rental Income-Post Office	71,552	71,552	78,057	78,057	78,207	84,562	78,057	76,985	98,686	91,100	91,100
Rental Income-Hall	9,120	17,335	14,612	9,936	13,576	16,427	12,077	12,988	6,605	0	2,500
Highway User Fees	21,505	\$18,816	54,902	60,538	66,853	66,227	68,389	74,794	73,131	50,000	40,000
Subtotal	\$371,952	\$427,580	\$414,652	\$433,733	\$421,508	\$443,729	\$462,852	\$390,962	\$402,062	\$440,524	\$395,300
Total Revenue	\$3,525,651	\$4,213,428	\$4,550,551	\$4,720,654	\$4,410,934	\$4,287,747	\$3,884,971	\$4,962,768	\$6,034,137	\$4,764,024	\$4,432,467

Revenue Summary

Safe Speed

Speed Camera Citations	\$1,751,390	\$1,354,136	\$1,231,542	\$1,416,212	\$1,231,825	\$1,019,075	\$957,565	\$760,304	\$731,189	\$650,000	\$650,000
Citations-Collections	\$101,727	\$229,840	\$113,945	\$89,080	\$94,780	\$63,380	\$0	\$0	\$0	\$0	\$0
Speed Camera Interest	\$4,270	\$4,091	\$1,215	\$1,043	\$2,952	\$1,093	\$5	\$2	\$8	\$5	\$5
Total Revenue	\$1,857,387	\$1,588,067	\$1,346,702	\$1,506,335	\$1,329,557	\$1,083,548	\$957,570	\$760,306	\$731,197	\$650,005	\$650,005
Total Combined Revenue	\$5,383,038	\$5,801,495	\$5,897,253	\$6,226,989	\$5,740,491	\$5,371,295	\$4,842,541	\$5,723,074	\$6,765,334	\$5,414,029	\$5,082,472