

19-20 Adopted

18-19 Adopted

%  
Change**GENERAL FUND REVENUE**

## Taxes, Local

1	4005-0	Real Estate Taxes	\$ 185,000.00	\$ 185,000.00	0.0%
2	4010-0	Delinquent RE Taxes	\$ 2,500.00		
3	4015-0	Personal Property Taxes	\$ 48,000.00	\$ 40,000.00	20.0%
4	4025-0	Penalties/Interest	\$ 2,500.00	\$ 2,500.00	0.0%
5	4030-1	Utility Tax - SVE	\$ 2,400.00	\$ 2,400.00	0.0%
6	4030-2	Utility Tax - VA Power	\$ 33,000.00	\$ 33,000.00	0.0%
7	4030-3	Communications Sales Tax	\$ 30,000.00	\$ 33,000.00	-9.1%
8	4030-4	Utility Tax - ComGas	\$ 6,100.00	\$ 6,400.00	-4.7%
9	4031-1	Utility Consumption Tax - SVE	\$ 350.00	\$ 350.00	0.0%
10	4031-2	Utility Cons. Tax - VA Power	\$ 5,600.00	\$ 5,800.00	-3.4%
11	4031-3	Utility Cons. Tax - Verizon	\$ 1,650.00	\$ 1,650.00	0.0%
12	4031-4	Utility Consumption - ComGas	\$ 350.00	\$ 500.00	-30.0%
13	4035-0	Bank Stock Tax	\$123,500.00	\$135,000.00	-8.5%
14	4090-3	Rolling Stock Tax	\$ 2,300.00	\$ 2,500.00	-8.0%
15	4090-5	Meals and Occupancy Tax	\$ 245,000.00	\$ 242,000.00	1.2%
16	4090-6	Cigarette Tax	\$ 70,000.00	\$ 75,000.00	-6.7%

## 18 Taxes, Intergovernmental

20	4110-0	Sales Tax	\$ 129,000.00	\$ 125,000.00	3.2%
21	4190-0	Other Intergovernmental Taxes			#DIV/0!

## 23 Grants/Donations

25	4210-0	Law Enforcement Grant	\$ 41,000.00	\$ 41,000.00	0.0%
26	4290-0	Other Grants	\$ 5,000.00	\$ 4,000.00	25.0%
27	4295-0	Fire Programs Grant	\$ 9,000.00	\$ 9,000.00	0.0%
28	4130-0	Snow Removal	\$ 3,000.00	\$ 3,000.00	0.0%

## 30 Licenses, Fees, Permits

32	4310-0	Business License	\$ 119,000.00	\$ 115,000.00	3.5%
33		Contractor's License	\$ 1,000.00	\$ 1,000.00	0.0%
34	4350-0	Vehicle License Fee	\$ 36,000.00	\$ 32,000.00	12.5%
35	4370-0	Zoning Fees	\$ 2,500.00	\$ 3,500.00	-28.6%
36	4375-0	Yard Sale Permits	\$ 50.00	\$ 50.00	0.0%

37

38 Fines/Forfeitures

39

40	4400-0	Court Fines	\$ 15,000.00	\$ 17,500.00	-14.3%
41		E-summons	\$ 1,000.00		#DIV/0!

42

43

44 Use Of Money

45

46	4510-0	Interest Income			#DIV/0!
47	4530-0	Sale of Assets	\$ 4,000.00		#DIV/0!

48

49 Other Income

50

51	4610-0	Miscellaneous Income	\$ 5,700.00		#DIV/0!
52	4620-0	Sanitation Fees	\$ 170,000.00	\$ 169,000.00	0.6%
53		Loan Proceeds			

54

55 Park Revenue

56

57	4710-0	Daily/Season Pass		\$ 8,000.00	-100.0%
58	4720-0	Concession Stand		\$ 4,000.00	-100.0%
59	4730-0	Rental Fees	\$ 1,500.00	\$ 1,500.00	0.0%
60	4740-0	Donations		\$ 1,000.00	-100.0%
61	4750-0	Miscellaneous			#DIV/0!
62	4760-0	Swim Lessons			#DIV/0!

63

64 Transfers

65

66	8010-0	Transfer from Water/Sewer	\$ 20,559.00		#DIV/0!
67	8030-0	Transfer from Savings	\$ 143,000.00	\$ 39,729.10	259.9%

68

69	<b>TOTAL REVENUE</b>		<b>\$ 1,464,559.00</b>		
----	----------------------	--	------------------------	--	--