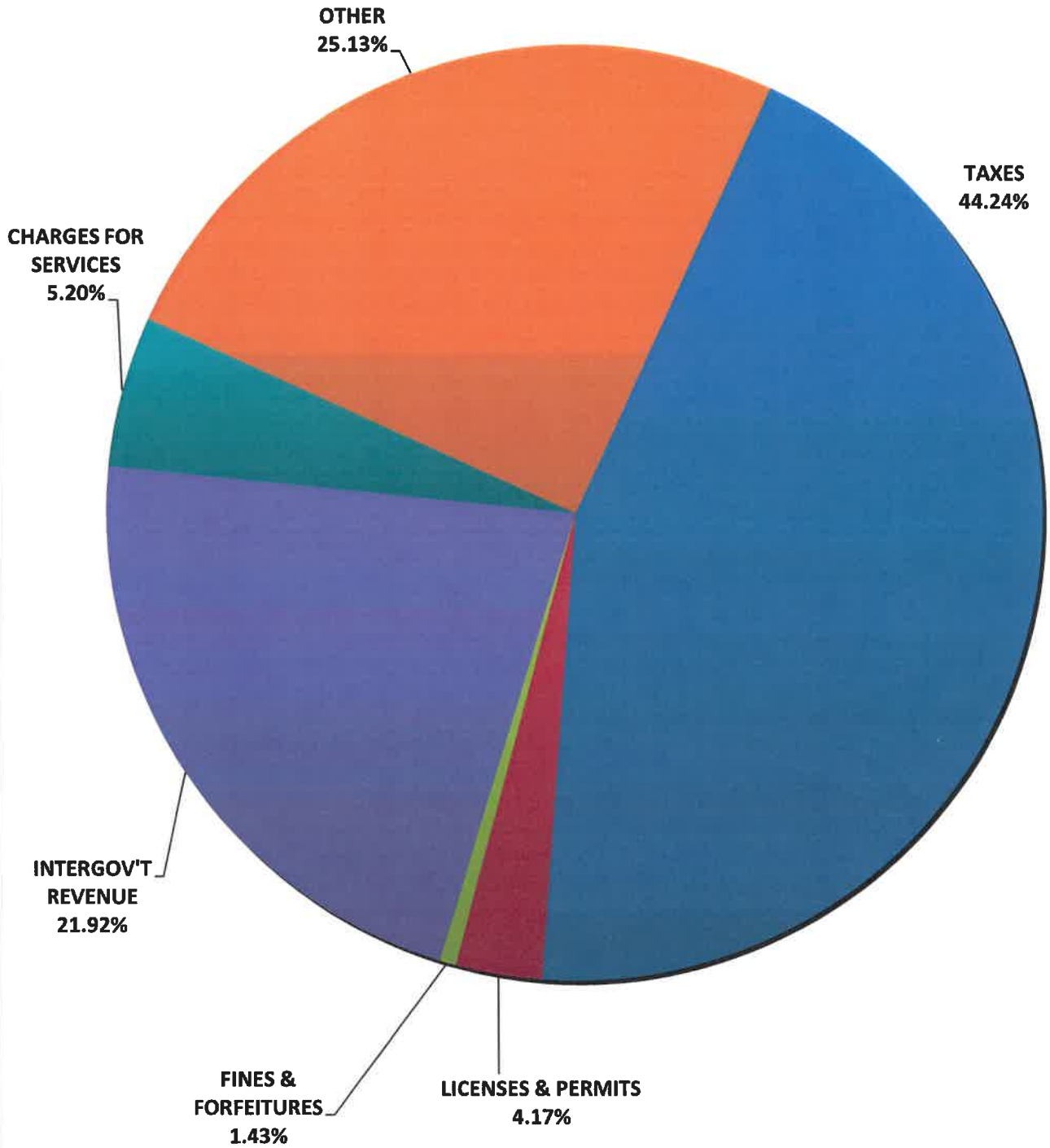
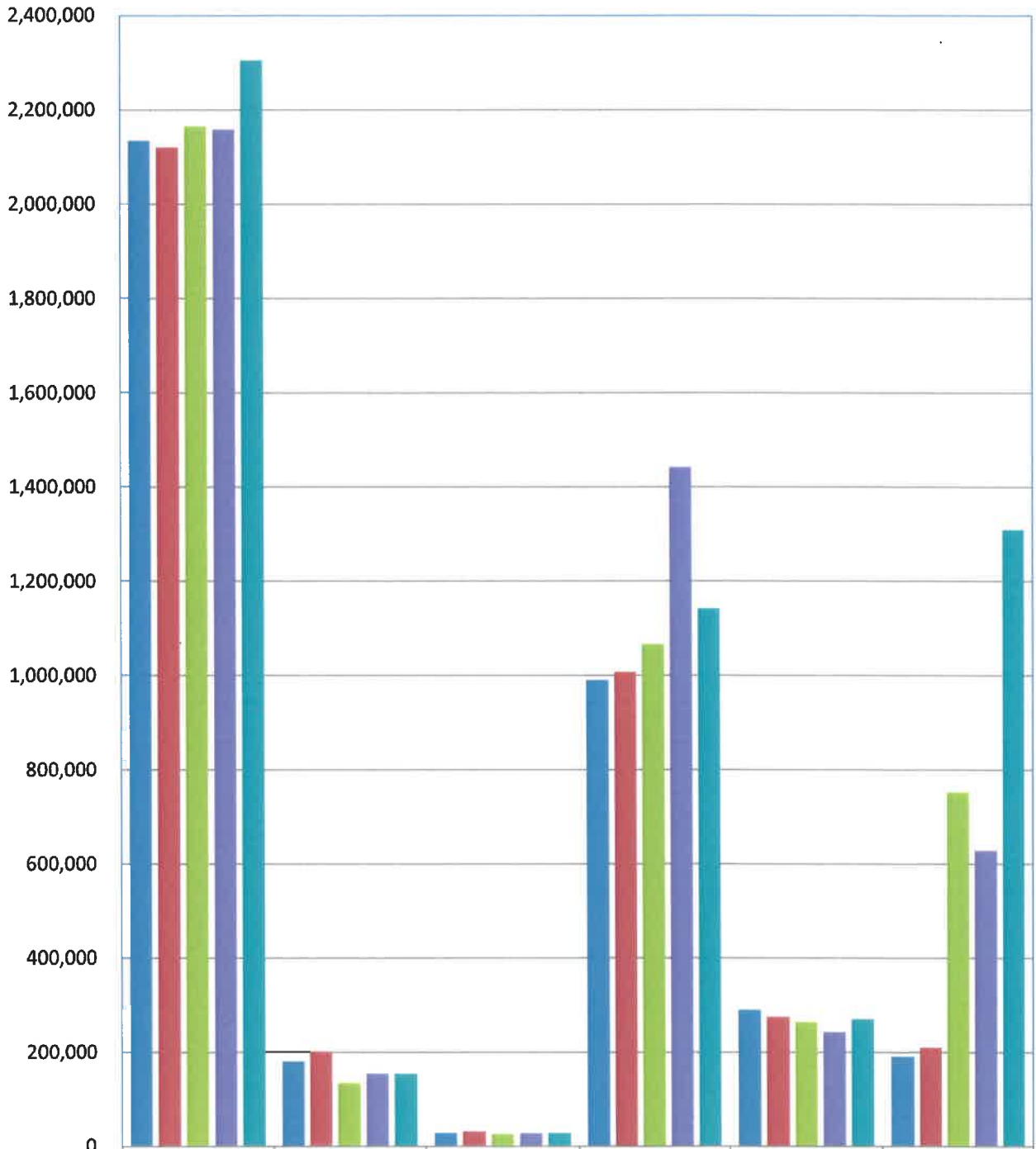


2021 GENERAL FUND REVENUE ANALYSIS



Annual General Fund Revenues by Source



	TAXES	PERMITS	FINES	INTERGOV'T REVENUE	CHARGES FOR SERVICES	OTHER
2018 ACTUAL	2,135,999	180,854	28,987	990,749	290,254	191,354
2019 ACTUAL	2,120,859	202,079	31,882	1,008,335	275,628	210,143
2020 ADOPTED	2,165,820	135,440	27,000	1,066,820	264,480	753,000
2020 REVISED	2,158,820	155,170	28,500	1,442,775	243,570	629,485
2021 ADOPTED	2,305,455	154,770	28,500	1,142,235	270,945	1,309,500

**GENERAL FUND
REVENUE SUMMARY**

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
4001	<u>TAXES AND SPECIAL ASSESS.</u>	2,135,999	2,120,859	2,165,820	2,158,820	2,305,455
	% of Total Fund Revenues	55.95%	55.10%	49.09%	46.35%	44.24%
4002	<u>LICENSES & PERMITS</u>	180,854	202,079	135,440	155,170	154,770
	% of Total Fund Revenues	4.74%	5.25%	3.07%	3.33%	2.97%
4003	<u>FINES AND FORFEITURES</u>	28,987	31,882	27,000	28,500	28,500
	% of Total Fund Revenues	0.76%	0.83%	0.61%	0.61%	0.55%
4004	<u>INTERGOVERNMENTAL REVENUE</u>	990,749	1,008,335	1,066,820	1,442,775	1,142,235
	% of Total Fund Revenues	25.95%	26.20%	24.18%	30.97%	21.92%
4005	<u>CHARGES FOR SERVICES</u>	290,254	275,628	264,480	243,570	270,945
	% of Total Fund Revenues	7.60%	7.16%	5.99%	5.23%	5.20%
4006	<u>OTHER</u>	191,354	210,143	753,000	629,485	1,309,500
	% of Total Fund Revenues	5.01%	5.46%	17.06%	13.51%	25.13%
TOTAL GENERAL FUND REVENUES		3,818,197	3,848,926	4,412,560	4,658,320	5,211,405

**GENERAL FUND
REVENUE DETAIL**

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
4001	<u>TAXES AND SPECIAL ASSESS.</u>					
3200	Property Taxes - Current	2,062,560	2,093,938	2,132,820	2,132,820	2,277,955
3202	Property Taxes - Delinquent	44,019	25,366	30,000	25,000	25,000
3204	Penalty and Interest	3,718	1,555	2,000	1,000	1,500
3218	Forfeit Tax Sale Proceeds	25,702	--	1,000	--	1,000
TOTAL		2,135,999	2,120,859	2,165,820	2,158,820	2,305,455
4002	<u>LICENSES & PERMITS</u>					
3230	Temporary Non-Intox. On-Sale	75	--	75	--	50
3234	Building Permits	76,787	79,830	75,000	65,000	70,000
3235	Plan Check Fees	42,265	43,260	41,500	35,500	38,000
3236	Building Permit Surcharge	5,322	5,901	5,000	4,500	4,700
3238	Cigarette Licenses	1,000	1,100	1,000	1,000	1,000
3239	Cable Franchise Fee	41,471	48,745	--	36,000	30,000
3240	Fence Permits	300	200	250	250	250
3242	Misc. Permits and Licenses	520	220	450	350	400
3246	Club Liquor License	700	700	--	--	--
3250	Liquor On-Sale License	8,800	17,775	9,000	9,000	6,750
3252	Non-Intoxicating Off-Sale	300	300	300	300	300
3254	Non-Intoxicating On-Sale	200	300	300	300	300
3255	Set-Up (Display) License	--	--	--	--	--
3256	Refuse Haulers License	625	600	400	600	600
3257	Recycling Facility License	--	--	10	--	--
3258	Peddlers License	865	800	800	550	800
3260	Plumbing Permit	1,380	2,113	1,100	1,600	1,400
3262	Plumbing Permit Surcharge	19	25	20	20	20
3266	Pet License	200	210	210	200	200
3268	Golf Cart Permit	25	--	25	--	--
TOTAL		180,854	202,079	135,440	155,170	154,770
4003	<u>FINES AND FORFEITURES</u>					
3270	Court Fines	28,987	31,882	27,000	28,500	28,500
3272	Traffic Violations - Parking	--	--	--	--	--
3274	Tobacco Violation Fines	--	--	--	--	--
3276	Administrative Fines	--	--	--	--	--
TOTAL		28,987	31,882	27,000	28,500	28,500
4004	<u>INTERGOVERNMENTAL REVENUE</u>					
3900	COPS Grant - School Liaison	--	--	--	--	--
3902	Safe & Sober Grant	541	--	--	--	--
3903	State Cares Funding	--	--	--	358,245	--
3904	Fire Aid - 2%	--	--	--	--	--
3908	Market Value Credit Aid	--	--	--	--	--
3910	Local Government Aid	888,633	891,888	965,120	965,120	1,022,825
3912	Miscellaneous Aid	5,874	6,533	6,000	6,000	6,000
3916	Police Aid	95,701	109,914	95,700	113,410	113,410
TOTAL		990,749	1,008,335	1,066,820	1,442,775	1,142,235

**GENERAL FUND
REVENUE DETAIL**

CODE NO.	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ADOPTED	2020 REVISED	2021 ADOPTED
4005	CHARGES FOR SERVICES					
3400	Accident Reports	--	--	--	--	--
3404	Assessment Searches	260	--	--	40	--
3406	Township Fire Service Contracts	185,870	188,601	197,190	200,990	205,000
3410	Charges for Current Services	9	3	5	5	5
3412	Copies	--	--	--	--	--
3416	Dog Pound	--	--	--	--	--
3420	Election Filing Fee	10	--	10	15	--
3428	AFSS Lease Revenue	14,000	45,431	25,000	25,000	25,000
3431	Community Room Rental	415	841	450	--	2,550
3434	Other/Splash Park Rentals	27,382	21,022	24,000	--	20,000
3435	Splash Park Miscellaneous	1,140	665	1,000	--	500
3440	Mark Park Rental	6,339	9,694	7,300	6,500	7,000
3442	Miscellaneous Police Revenue	469	321	400	300	350
3443	Blacktop Repair Reimbursement	--	--	--	--	--
3444	Miscellaneous Service Revenue	915	50	500	700	500
3437	Canoe and Kayak Rental	--	580	1,000	1,000	1,500
3446	Miscellaneous Street Revenue	3,465	3,525	2,700	2,700	2,700
3447	Compost Disposal Revenue	--	--	--	--	--
3452	Zoning and Development Fees	18,675	2,650	3,000	4,500	4,000
3454	Vacancy Notification Fees	75	25	50	25	25
3456	Police Reports	63	4	50	5	25
3457	Fire Reports	105	60	75	40	40
3462	Sale of Winter Salt and Sand	2,062	1,406	1,000	1,000	1,000
3464	Sale of Maps	--	--	--	--	--
3466	Sale of Fixed Assets	24,100	--	--	--	--
3494	Work for Other Agencies	4,900	750	750	750	750
TOTAL		290,254	275,628	264,480	243,570	270,945
4006	OTHER					
3944	Donation - Grant	--	--	--	--	--
3945	Camping Fees	7,041	5,862	6,000	4,500	6,000
3946	Contributions and Donations	2,625	2,125	--	--	--
3947	Contributions - Other Funds/CIP	--	--	486,500	397,500	1,027,000
3948	Payment in Lieu of Taxes - PUC	52,500	52,500	52,500	13,125	--
3949	Contributions - Other Funds/Liquor	--	--	75,000	70,000	132,500
3950	Interest Income	14,599	28,195	12,000	15,000	10,000
3951	Transfer In - Other	--	--	--	--	--
3960	Miscellaneous Income	3,943	4,275	--	8,000	7,000
3963	Excise Tax Rebate	--	--	--	--	--
3965	Misc. Refunds & Reimbursements	1,376	1,176	--	360	--
3966	Youth Services Officer - School	109,270	116,010	121,000	121,000	127,000
TOTAL OTHER		191,354	210,143	753,000	629,485	1,309,500
TOTAL GENERAL FUND REVENUES		3,818,197	3,848,926	4,412,560	4,658,320	5,211,405

