General Fund Revenue - 2027Preliminary Budget

11/16/2026

	REVENUE	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual a/o 7.31.26	2027 Budget	Diff - '27 Bdgt vs '26 Bdgt Fav/(Unfav)
Dept 301 Real Property Taxes - Assesed Values						$ 93,692,160		$ 95,110,630		$ 95,333,670		$ 95,540,710	
01.301.100	Real Estate Taxes. Curr Yr Levy	$ 420,401	$ 425,490	$ 440,911	$ 430,579	$ 445,038	$ 432,555	$ 451,775	$ 442,814	$ 452,835	$ 433,002	$ 453,818	$ 983
01.301.200	Real Estate Taxes- Prior Yr Levy	$ 3,021	$ 1,661	$ 3,000	$ 3,032	$ 2,000	$ 3,352	$ 2,000	$ 2,021	$ 2,000	$ 1,509	$ 2,000	$ -
01.301.300	Real Estate Taxes- Delinquent	$ 2,312	$ 1,946	$ 3,000	$ 2,705	$ 2,500	$ 2,762	$ 2,000	$ 1,514	$ 2,000	$ 203	$ 2,000	$ -
01.301.600	Real Estate Taxes- Interim	$ 3,684	$ 3,325	$ 3,500	$ 3,305	$ 3,500	$ 4,209	$ 3,500	$ 893	$ 3,500	$ 398	$ 3,500	$ -
	Total Real Property Taxes	**$ 429,420**	**$ 432,422**	**$ 450,411**	**$ 439,620**	**$ 453,038**	**$ 442,879**	**$ 459,275**	**$ 447,242**	**$ 460,335**	**$ 435,112**	**$ 461,318**	**$ 983**
Dept 310 Local Tax Enabling Act 511 Taxes													
01.310.100	Real Estate Transfer Tax	$ 327,765	$ 399,503	$ 350,000	$ 243,880	$ 250,000	$ 248,087	$ 225,000	$ 280,977	$ 225,000	$ 77,300	$ 235,000	$ 10,000
01.310.200	Earned Income Tax	$ 1,571,581	$ 1,726,118	$ 1,805,000	$ 1,920,386	$ 1,955,000	$ 1,883,577	$ 1,988,104	$ 1,933,122	$ 1,920,000	$ 886,147	$ 1,990,000	$ 70,000
01.310.500	Local Services Tax	$ 91,006	$ 91,949	$ 100,000	$ 99,278	$ 110,000	$ 101,425	$ 110,000	$ 98,799	$ 110,000	$ 54,713	$ 100,000	$ (10,000)
01.310.700	Mechanical Device Fee	$ -	$ -	$ 500	$ 420	$ 500	$ 370	$ 500	$ 535	$ 500	$ 370	$ 500	$ -
	Total Tax Enabl Act 511 Taxes	**$ 1,990,352**	**$ 2,217,571**	**$ 2,255,500**	**$ 2,263,965**	**$ 2,315,500**	**$ 2,233,459**	**$ 2,323,604**	**$ 2,313,433**	**$ 2,255,500**	**$ 1,018,530**	**$ 2,325,500**	**$ 70,000**
		10%											
Dept 321 Business Licenses and Permits													
01.321.610	Solicitation Permits	$ 1,775	$ 3,350	$ 2,000	$ 7,300	$ 7,000	$ 3,500	$ 7,000	$ 4,050	$ 7,000	$ 3,175	$ 7,000	$ -
01.321.611	Event Program Revenue	$ -	$ -	$ -	$ 2,320	$ -	$ 50	$ -	$ -	$ -	$ 1,901	$ -	$ -
01.321.800	Cable Television Franchise Fees	$ 164,755	$ 157,446	$ 198,900	$ 148,928	$ 170,000	$ 140,892	$ 150,000	$ 131,360	$ 150,000	$ 31,405	$ 150,000	$ -
	Total Bus Lic and Permits	**$ 166,530**	**$ 160,796**	**$ 200,900**	**$ 158,548**	**$ 177,000**	**$ 144,442**	**$ 157,000**	**$ 135,410**	**$ 157,000**	**$ 36,481**	**$ 157,000**	**$ -**
Dept 322 Non Bus Licenses and Permits													
01.322.600	Cut Fees	$ 7,700	$ 4,025	$ 6,000	$ 5,250	$ 6,000	$ 1,225	$ 6,000	$ 1,750	$ 6,000	$ 20,475	$ 6,000	$ -
	Total Non Bus Lic and Permits	**$ 7,700**	**$ 4,025**	**$ 6,000**	**$ 5,250**	**$ 6,000**	**$ 1,225**	**$ 6,000**	**$ 1,750**	**$ 6,000**	**$ 20,475**	**$ 6,000**	**$ -**
Dept 331 Fines													
01.331.100	District Court	$ 8,357	$ 9,434	$ 11,000	$ 8,411	$ 11,000	$ 5,537	$ 8,000	$ 4,298	$ 8,000	$ 2,046	$ 8,000	$ -
01.331.110	Vehicle - Parking Violations	$ 650	$ 660	$ 750	$ 950	$ 750	$ 1,130	$ 750	$ 2,130	$ 750	$ 1,790	$ 750	$ -
01.331.130	State Police Fines	$ 3,220	$ 3,341	$ 5,000	$ 3,289	$ 5,000	$ 3,200	$ 3,500	$ 3,058	$ 3,500	$ 1,576	$ 3,500	$ -
01.331.300	County Fines	$ 8,585	$ 5,117	$ 9,000	$ 3,831	$ 9,000	$ 5,365	$ 5,000	$ 5,178	$ 5,000	$ 3,234	$ 5,000	$ -
	Total Fines Revenue	**$ 20,811**	**$ 18,553**	**$ 25,750**	**$ 16,481**	**$ 25,750**	**$ 15,232**	**$ 17,250**	**$ 14,664**	**$ 17,250**	**$ 8,646**	**$ 17,250**	**$ -**
Dept 332 Forfeits													
01.332.100	Restitution	$ 387	$ 288	$ 1,000	$ 1,210	$ 1,000	$ 650	$ 1,000	$ 85	$ 1,000	$ 100	$ 1,000	$ -
	Total Forfeits Revenue	**$ 387**	**$ 288**	**$ 1,000**	**$ 1,210**	**$ 1,000**	**$ 650**	**$ 1,000**	**$ 85**	**$ 1,000**	**$ 100**	**$ 1,000**	**$ -**
Dept 341 Interest Earnings													
01.341.100	Interest Earnings	$ 2,479	$ 8,587	$ 5,000	$ 52,533	$ 40,000	$ 34,526	$ 40,000	$ 37,094	$ 40,000	$ 15,329	$ 40,000	$ -
	Total Interest Earnings	**$ 2,479**	**$ 8,587**	**$ 5,000**	**$ 52,533**	**$ 40,000**	**$ 34,526**	**$ 40,000**	**$ 37,094**	**$ 40,000**	**$ 15,329**	**$ 40,000**	**$ -**
Dept 342 Rents & Royalties													
01.342.100	Rent of Borough Hall Offices	$ 14,625	$ 15,530	$ 27,267	$ 42,005	$ 67,018	$ 67,787	$ 68,426	$ 70,252	$ 70,479	$ 41,759	$ 70,479	$ -
01.342.200	Menlo House Rent	$ 12,300	$ 12,300	$ 12,300	$ 12,300	$ 12,300	$ 12,300	$ 12,300	$ 12,300	$ 15,978	$ 7,175	$ 15,978	$ -
01.342.300	Parking Lot Rental	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ 4,800	$ -
01.342.530	Cell Tower Revenue	$ 57,712	$ 61,157	$ 63,516	$ 67,564	$ 73,000	$ 70,068	$ 73,000	$ 73,787	$ 73,000	$ 44,130	$ 73,000	$ -
01.342.560	Electric Dept Service Charge	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 65,000	$ 130,000	$ -
01.342.570	Real Estate Tax Reimbursement	$ 3,035	$ 3,090	$ 3,100	$ 3,090	$ 3,100	$ 3,126	$ 3,100	$ 3,216	$ 3,100	$ -	$ 3,100	$ -
01.342.580	Live Scan Reimburse-Other PD's	$ 32,437	$ 29,011	$ 30,000	$ 24,600	$ 30,000	$ 29,300	$ 30,000	$ 31,648	$ 30,000	$ 32,776	$ 30,000	$ -
01.342.590	Worker's Comp Reimb E Rockhill	$ 7,669	$ 8,247	$ 7,500	$ 8,129	$ 8,000	$ 5,996	$ 8,000	$ 5,982	$ 6,000	$ 5,809	$ 6,000	$ -
	Total Rents & Royalties	**$ 262,578**	**$ 264,134**	**$ 278,483**	**$ 292,487**	**$ 328,218**	**$ 323,376**	**$ 329,626**	**$ 331,985**	**$ 333,357**	**$ 201,449**	**$ 333,357**	**$ -**
Dept 351 Fed Capital & Operating Grants													
01.351.020	Bullet Proof Vest Grant			$ -	$ -	$ -	$ -	$ -	$ 6,282	$ -		$ -	$ -
01.351.120	FEMA-Emerg Disaster Relief	$ 9,738	$ 44,115	$ -	$ -	$ -	$ 1,082	$ -	$ -	$ -		$ -	$ -
	Total Fed Cap & Oper Grants	**$ 9,738**	**$ 44,115**	**$ -**	**$ -**	**$ -**	**$ 1,082**	**$ -**	**$ 6,282**	**$ -**	**$ -**	**$ -**	**$ -**
Dept 354 State Capital & Operating Grants													
01.354.100	DVIT Risk Control Grant	$ -	$ 2,075	$ -	$ -	$ -	$ 734	$ -	$ 10,121	$ -	$ 2,742	$ -	$ -
01.354.020	Public Safety Grant-AED's	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
01.354.021	Grant-Cameras & Other	$ 6,865	$ 2,122	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
01.354.022	Cybersecurity Technology Award	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
01.354.023	SCIP Grant - Community Resource Officer	$ -	$ -	$ -	$ -	$ -	$ 46,910	$ 98,676	$ 95,710	$ 109,614	$ 49,287	$ 109,614	$ -
	Total State Cap & Oper Grants	**$ 6,865**	**$ 4,197**	**$ -**	**$ -**	**$ -**	**$ 47,644**	**$ 98,676**	**$ 105,831**	**$ 109,614**	**$ 52,029**	**$ 109,614**	**$ -**

General Fund Revenue - 2027Preliminary Budget

11/16/2026

	REVENUE	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual a/o 7.31.26	2027 Budget	Diff - '27 Bdgt vs '26 Bdgt Fav/(Unfav)
Dept 355 State Shared Rev & Entitlements													
01.355.010	Public Utility Realty Tax	$ 2,301	$ 2,484	$ 2,200	$ 2,630	$ 2,200	$ 2,875	$ 2,200	$ 2,883	$ 2,200		$ 2,200	$ -
01.355.040	Alcoholic Beverages Licenses	$ 1,800	$ -	$ 800	$ 1,000	$ 800	$ 1,000	$ 800	$ 1,000	$ 800	$ 800	$ 800	$ -
01.355.050	Pension State Aid- Non Uniform	$ 76,756	$ 67,686	$ 66,567	$ 72,956	$ 67,628	$ 75,499	$ 75,498	$ 75,498	$ 75,498	$ -	$ 75,498	$ -
01.355.051	Pension State Aid- Uniform	$ 172,702	$ 185,456	$ 184,338	$ 190,810	$ 202,032	$ 226,496	$ 226,495	$ 233,532	$ 233,522	$ -	$ 233,522	$ -
01.355.070	Foreign Fire Ins Premium Tax	$ 47,861	$ 60,922	$ 50,000	$ 60,998	$ 60,000	$ 62,218	$ 62,000	$ 66,675	$ 62,000	$ -	$ 62,000	$ -
	Total Shared Rev & Entlmnts	**$ 301,421**	**$ 316,549**	**$ 303,905**	**$ 328,394**	**$ 332,660**	**$ 368,088**	**$ 366,993**	**$ 379,589**	**$ 374,020**	**$ 800**	**$ 374,020**	**$ -**
Dept 359 Local Gov Authorities Pymts in Lieu of Taxes													
01.359.100	BCHA Payment in Lieu of Taxes	$ 16,355	$ 32,710	$ 32,710	$ 32,710	$ 32,710	$ 32,710	$ 32,710	$ 32,710	$ 32,710	$ 16,355	$ 32,710	$ -
	Total Loc Gov Auth PILOT	**$ 16,355**	**$ 32,710**	**$ 32,710**	**$ 32,710**	**$ 32,710**	**$ 32,710**	**$ 32,710**	**$ 32,710**	**$ 32,710**	**$ 16,355**	**$ 32,710**	**$ -**
Dept 360 Charges for Services (Departmental Earnings)													
01.361.200	Escrow Admin Fees	$ 6,274	$ 8,580	$ 6,000	$ 5,153	$ 6,000	$ 3,772	$ 6,000	$ 17,713	$ 10,000	$ 8,629	$ 10,000	$ -
01.361.300	Subdivision & Land Dev Fees	$ 2,425	$ 8,325	$ 5,000	$ 3,255	$ 5,000	$ 500	$ 5,000	$ 500	$ 5,000	$ 2,175	$ 5,000	$ -
01.361.330	Zoning Permits	$ 7,684	$ 11,313	$ 8,000	$ 6,468	$ 8,000	$ 10,528	$ 8,000	$ 17,020	$ 8,000	$ 6,625	$ 8,000	$ -
01.361.340	Zoning Hearing Fees	$ 6,475	$ 9,405	$ 7,000	$ 2,000	$ 7,000	$ 4,900	$ 7,000	$ 8,000	$ 7,000	$ 3,000	$ 7,000	$ -
01.361.500	Sale of Maps & Publications	$ 696	$ 93	$ 200	$ 187	$ 200	$ 176	$ 200	$ 73	$ 200	$ 10	$ 200	$ -
01.361.800	Deed Registrations	$ 890	$ 1,160	$ 750	$ 720	$ 750	$ 490	$ 750	$ 670	$ 750	$ 280	$ 750	$ -
01.362.100	Contract Police Serv- Sellersville	$ 1,113,188	$ 1,300,960	$ 1,356,387	$ 1,373,001	$ 1,376,520	$ 1,376,520	$ 1,443,899	$ 1,443,899	$ 1,530,552	$ 892,822	$ 1,688,721	$ 158,169
01.362.110	Police Reports	$ 2,519	$ 1,848	$ 3,000	$ 2,386	$ 3,000	$ 2,201	$ 2,000	$ 2,796	$ 2,000	$ 1,266	$ 2,000	$ -
01.362.120	Police Overtime Reimbursements	$ 21,068	$ 348	$ 3,000	$ 1,321	$ 3,000	$ 1,590	$ 1,000	$ 2,879	$ 1,000	$ 5,697	$ 1,000	$ -
01.362.130	K-9 Contributions	$ 250	$ 500	$ 150	$ 500	$ 150	$ 10,150	$ 500	$ 501	$ 500	$ 2,750	$ 500	$ -
01.362.135	Police Contributions-Other	$ 250	$ -	$ 500	$ 475	$ 500	$ 500	$ 500	$ 2,400	$ 500	$ -	$ 500	$ -
01.362.140	Crossing Guards- Pnridge School	$ 32,846	$ 35,600	$ 32,000	$ 43,951	$ 32,000	$ 43,620	$ 45,000	$ 42,433	$ 45,000	$ -	$ 45,000	$ -
01.362.400	UCC Fees	$ 338	$ 932	$ 850	$ 756	$ 850	$ 995	$ 850	$ 982	$ 850	$ 527	$ 850	$ -
01.362.410	Building Permits	$ 115,607	$ 73,537	$ 80,000	$ 90,116	$ 80,000	$ 146,618	$ 90,000	$ 122,998	$ 100,000	$ 61,291	$ 100,000	$ -
	Total Charges for Services	**$ 1,310,510**	**$ 1,452,602**	**$ 1,502,837**	**$ 1,530,290**	**$ 1,522,970**	**$ 1,602,560**	**$ 1,610,699**	**$ 1,662,863**	**$ 1,711,352**	**$ 985,072**	**$ 1,869,521**	**$ 158,169**
Dept 363 Highways & Streets													
01.363.371	Storm Sewers, Sumps & Inlets												
01.363.510	Contract Snow Removal-PADOT	$ 11,705	$ 10,924	$ 10,237	$ 12,635	$ 10,237	$ 12,888	$ 10,237	$ 21,551	$ 10,237	$ 9,931	$ 10,237	$ -
	Total Highways & Streets	**$ 11,705**	**$ 10,924**	**$ 10,237**	**$ 12,635**	**$ 10,237**	**$ 12,888**	**$ 10,237**	**$ 21,551**	**$ 10,237**	**$ 9,931**	**$ 10,237**	**$ -**
Dept 367 Culture-Recreation													
01.367.140	Pavilion Rental Fees	$ 3,180	$ 3,970	$ 4,000	$ 4,576	$ 5,000	$ 5,990	$ 6,000	$ 5,105	$ 6,000	$ 3,290	$ 5,000	$ (1,000)
01.367.150	Field Usage Fees	$ 774	$ 1,010	$ 800	$ 775	$ 800	$ 740	$ 800	$ 250	$ 1,500	$ 925	$ 2,500	$ 1,000
01.367.160	Amphitheater Sponsor		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			
01.367.170	Recreation Sponsorship Program	$ -	$ -	$ -	$ -	$ 1,200	$ 400	$ 1,200	$ 400	$ 1,200	$ 400	$ 2,000	$ 800
01.367.200	Recreation Program Fees	$ 25,837	$ 34,833	$ 30,000	$ 48,774	$ 45,000	$ 56,841	$ 70,000	$ 66,430	$ 70,000	$ 58,882	$ 70,000	$ -
01.367.201	Special Events Revenue	$ 42,931	$ 58,278	$ 47,500	$ 49,991	$ 47,500	$ 60,671	$ 50,000	$ 84,484	$ 50,000	$ 71,740	$ 80,000	$ 30,000
01.367.202	Lucky Ducky Derby	$ 585	$ 597	$ 600	$ 351	$ 600	$ 645	$ 600	$ 612	$ 600	$ 540	$ 600	$ -
01.367.203	Basketball League-Youth	$ 5,355	$ 7,095	$ 8,500	$ 4,900	$ 7,150	$ 2,145	$ -	$ -	$ -	$ -	$ -	$ -
01.367.206	Yard Sale Space Sales	$ 120	$ 70	$ 500	$ 140	$ 200	$ 200	$ 200	$ 220	$ 200	$ 150	$ 200	$ -
01.367.207	Basketball League-Adult	$ 7,701	$ 6,305	$ 7,800	$ 8,100	$ 9,300	$ 5,572	$ 9,300	$ 7,072	$ 9,300	$ (300)	$ 8,750	$ (550)
01.367.249	Monday's at Menlo	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01.367.300	Amusmnt Park/Ski Tckts Comm	$ -	$ -	$ 1,900	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ -	$ (1,000)
01.367.500	Flags-Memorial & Other	$ 2,300	$ 1,800	$ 1,500	$ 2,800	$ 1,500	$ 700	$ 1,500	$ 2,065	$ 1,500	$ 1,400	$ 1,500	$ -
01.367.550	Dog Park	$ -	$ 317		$ 250		$ 30		$ -		$ -		$ -
01.367.560	Military Banner Donations	$ -	$ 3,014		$ 750		$ -		$ -		$ -		$ -
	Total Culture-Recreation	**$ 88,783**	**$ 117,289**	**$ 103,100**	**$ 121,407**	**$ 119,250**	**$ 133,933**	**$ 140,600**	**$ 166,637**	**$ 141,300**	**$ 137,027**	**$ 170,550**	**$ 29,250**
Dept 387, 389 Misc Operating Revenue													
01.387.000	Donations	$ 470	$ 3,500	$ 500	$ 2,000	$ 500	$ -	$ 500	$ 2,750	$ 500	$ -	$ 500	$ -
01.388.000	Police-Academy & Salary Reimb.			$ 31,300	$ 30,344	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01.388.000	Police Misc. Revenue	$ -	$ -	$ -	$ -	$ -	$ 5,433	$ -	$ 4,225	$ -	$ 2,956	$ -	$ -
01.389.100	Miscellaneous Revenue	$ 132	$ 4,815	$ 1,000	$ 508	$ 1,000	$ 1,489	$ 1,000	$ 839	$ 1,000	$ 1,597	$ 1,000	$ -
	Total Unclassified Oper Rev	**$ 602**	**$ 8,315**	**$ 32,800**	**$ 32,852**	**$ 1,500**	**$ 6,922**	**$ 1,500**	**$ 7,814**	**$ 1,500**	**$ 4,553**	**$ 1,500**	**$ -**

General Fund Revenue - 2027Preliminary Budget

11/16/2026

	REVENUE	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	2026 Budget	2026 Actual a/o 7.31.26	2027 Budget	Diff - '27 Bdgt vs '26 Bdgt Fav/(Unfav)
Dept 390, 391 Other Operating Revenue													
01.390.300	Insurance-(RSF) Credits & Div	$ 120,481	$ 97,363	$ 100,000	$ 49,043	$ 100,000	$ 72,688	$ 118,547	$ 103,782	$ 118,547	$ 59,478	$ 118,547	$ -
01.390.501	Proceeds from Debt	$ -			$ -		$ -	$ -	$ -	$ -		$ -	$ -
01.391.100	Sales of General Fixed Assets	$ 16,934	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
01.391.200	Insurance Reimbursement	$ -	$ 9,114	$ -	$ 24,110	$ -	$ 489	$ -	$ -	$ -	$ 86,217	$ -	$ -
	Total of Gen Fix Asset Disp	**$ 137,415**	**$ 106,477**	**$ 105,000**	**$ 73,152**	**$ 100,000**	**$ 73,177**	**$ 118,547**	**$ 103,782**	**$ 118,547**	**$ 145,694**	**$ 118,547**	**$ -**
Dept 392 Interfund Operating Transfers													
01.392.070	Transfer from Electric Fund	$ 2,136,640	$ 2,100,000	$ 2,055,000	$ 2,055,000	$ 2,105,000	$ 2,105,004	$ 2,711,412	$ 2,711,412	$ 2,834,000	$ 1,653,169	$ 3,006,097	$ 172,097
01.392.050	Transfer from Refuse Fund					$ -	$ -	$ -					$ -
01.392.350	Transfer from Highway Aid Fund		$ -		$ -	$ -	$ -	$ -					$ -
	Total Interfund Oper Transfers	**$ 2,136,640**	**$ 2,100,000**	**$ 2,055,000**	**$ 2,055,000**	**$ 2,105,000**	**$ 2,105,004**	**$ 2,711,412**	**$ 2,711,412**	**$ 2,834,000**	**$ 1,653,169**	**$ 3,006,097**	$ 172,097
Dept 395 Refunds of Prior Years' Expenditures													
01.395.000	Refunds of Prior Years' Expense	$ 120	$ 224	$ 1,000	$ 7,381	$ 1,000	$ 10,937	$ 1,000	$ -	$ 1,000	$ 378	$ 1,000	$ -
	Total Ref of Prior Yrs Expend	**$ 120**	**$ 224**	**$ 1,000**	**$ 7,381**	**$ 1,000**	**$ 10,937**	**$ 1,000**	**$ -**	**$ 1,000**	**$ 378**	**$ 1,000**	$ -
	TOTAL REVENUE	**$ 6,900,411**	**$ 7,299,777**	**$ 7,369,633**	**$ 7,423,915**	**$ 7,571,833**	**$ 7,590,735**	**$ 8,426,130**	**$ 8,480,133**	**$ 8,604,722**	**$ 4,741,130**	**$ 9,035,221**	$ 430,499
Department 399 Fund Balance Forward/Used													
01.399.000	Fund Bal - Use in Current Year	$ -	$ -	130,305	$ -	119,547	$ -		$ -		$ -		$ -
	TOTAL REV & FUND BAL FWD/USED	**6,900,411**	**7,299,777**	**7,499,938**	**7,423,915**	**7,691,380**	**7,590,735**	**8,426,130**	**8,480,133**	**8,604,722**	**4,741,130**	**9,035,221**	$ 430,499