

Winthrop
DRAFT #3

**2019-2020
Revenue**

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	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 0001-10 GENERAL GOVERNMENT REVENUES / OPERATIONS							
0105 OVER/SHORT			0.00				
0110 SUPPLEMENTAL TAXES			0.00				
0115 ABATEMENTS	-3,754.61		0.00	- 7,644.06			
0150 INTEREST - TAXES	41,230.27	39,024.97	40,000.00	28,375.49	40,000.00	40,000.00	
0170 LIEN COSTS	8,184.16	13,857.47	10,000.00	9,557.62	10,000.00	10,000.00	
0200 INTEREST - ST INVESTMENTS	2,632.65	3,354.90	2,600.00	4,859.79	4,000.00	4,000.00	
0250 NSF CHECK FEES	0.00	25.00	0.00	25.00	0.00	0.00	
0300 MOTOR VEHICLE EXCISE	1,111,437.86	1,189,948.02	1,151,000.00	845,334.35	1,151,000.00	1,151,000.00	
0320 BOAT EXCISE	16,272.40	17,790.30	16,500.00	2,825.30	16,500.00	16,500.00	
0380 VITALS FEES	3,905.40	2,919.80	3,100.00	2,461.80	3,100.00	3,100.00	
0400 DOCK RENT	1,020.00	1,470.00	600.00	560.00	1000.00	1000.00	
0500 AGENT FEES	23,409.25	23,145.75	23,500.00	15,069.50	23,500.00	23,500.00	
0700 TRANSIENT VENDORS	80.00	65.00	50.00	10.00	50.00	50.00	
0710 VICTUALERS LICENSES	425.00	350.00	400.00	75.00	425.00	425.00	
0720 AMUSEMENT PERMITS	50.00	85.00	100.00	125.00	100.00	100.00	
0740 DBA LICENSES	180.00	90.00	0.00	185.00	100.00	100.00	
0745 LIQUOR LICENSE	1,575.00	910.00	900.00	1125.00	900.00	900.00	
0750 NOTARY SERVICES	745.00	595.00	700.00	401.00	500.00	500.00	
0800 CABLE FRANCHISE FEES	80,072.12	83,220.94	83,000.00	88,080.74	85,000.00	85,000.00	
0900 STATE REVENUE SHARING	265,757.82	275,985.78	291,000.00	214,262.88	300,000.00	300,000.00	
0910 HOMESTEAD REIMBURSEMENT	165,533.00	238,713.00	165,000.00	256,950.00	256,000.00	256,000.00	
0920 BETE REIMBURSEMENT	36,752.00	40,845.00	37,000.00	49,381.00	50,000.00	50,000.00	
0930 TREE GROWTH REIMBURSEMENT	6,321.76	6,768.68	6,500.00	7,190.09	7,200.00	7,200.00	
0935 VETERANS EXEMPT REIMBURSEMENT	6,266.00	6,795.00	6,500.00	0.00	7,200.00	7,200.00	
1000 MISCELLANEOUS REVENUE	13,665.36	18,310.53	14,000.00	12,345.37	12,000.00	12,000.00	
1020 SALE OF BUILDING				162,340.76	0.00	0.00	
1025 SALE OF USED EQUIPMENT	11,100.00	0.00	500.00	0.00	500.00	500.00	
OPERATIONS	1,792,860.44	1,964,270.14	1,852,950.00	1,693,896.63	1,969,075.00	1,969,075.00	

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	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 0250-10 CODE ENFORCEMENT / OPERATIONS							
0100 PLUMBING PERMITS	1,968.75	2,845.00	2,500.00	1,598.00	2,800.00	2,800.00	
0110 SEPTIC PERMITS	3,915.00	4,690.00	4,000.00	3,180.75	4,000.00	4,000.00	
0150 BUILDING PERMITS	8,238.40	9,356.78	7,000.00	6,074.67	8,000.00	8,000.00	
0200 CONDITIONAL USE PERMITS	2,091.80	2,000.00	1,800.00	1,200.00	1,800.00	1,800.00	
0250 VARIANCES	400.00	420.00	500.00	200.00	400.00	400.00	
0300 SUBDIVISION FEES	0.00	0.00		0.00	0.00	0.00	
0350 EARTH MOVING & OTHER	845.00	730.00	750.00	669.00	750.00	750.00	
0400 CONSENT AGREEMENTS		0.00	0.00	0.00	0.00	0.00	
0700 JUNKYARD PERMITS	0.00	55.00	55.00	55.00	55.00	55.00	
0900 UNCLASS/MISCELLANEOUS	235.00	597.26	300.00	83.00	300.00	300.00	
OPERATIONS CODES	17,693.95	20,694.04	16,905.00	13,060.42	18,105.00	18,105.00	
Dept/Div: 0500-10 POLICE DEPARTMENT / OPERATIONS							
0100 FINES	300.00	200.00	150.00	10.00	100.00	100.00	
0150 REPORTS/COPIES	1,048.00	1,432.00	1,000.00	862.00	1,000.00	1,000.00	
0250 COURT FEES	610.00	800.00	800.00	100.00	500.00	500.00	
0350 DISPATCH SUBSIDIES	65,205.22	68,531.64	71,959.00	71,938.34	73,662.00	73,662.00	
0400 CONCEALED WEAPONS PERMITS	332.00	285.00	225.00	215.00	250.00	250.00	
0450 ALARM SYSTEM FEES	980.00	950.00	900.00	180.00	300.00	300.00	
0500 DOG PICK UP FEES	231.00	194.50	200.00	174.50	200.00	200.00	
0550 DOG CONTROL	9,016.00	3,699.00	6,000.00	2,883.00	4,000.00	4,000.00	
1000 MISCELLANEOUS REVENUE	236.00	431.00	200.00	835.00	200.00	200.00	
OPERATIONS POLICE	77,958.22	76,523.14	81,434.00	77,197.84	80,212.00	80,212.00	
Dept/Div: 0600-10 FIRE DEPARTMENT / OPERATIONS							
0900 DIESEL TAX REIMBURSEMENT	187.41	234.06	200.00	123.57	200.00	200.00	
1000 MISCELLANEOUS REVENUE	1,005.00	550.00	500.00	0.00	500.00	500.00	
OPERATIONS FIRE DEPT	1,192.41	784.06	700.00	123.57	700.00	700.00	
Dept/Div: 0700-10 AMBULANCE / OPERATIONS							
0100 AMBULANCE REVENUE	628,309.44	667,489.97	620,000.00	481,207.66	640,000.00	640,000.00	
0200 SUBSIDY REVENUE	119,259.00	129,570.91	129,859.00	91,193.90	133,835.00	133,835.00	
0400 THOMAS AGENCY RECEIVABLE	2,324.36	4,329.51	2,000.00	2,035.96	2,000.00	2,000.00	
0900 DIESEL TAX REIMBURSEMENT	1,701.21	2,087.68	1,700.00	1,001.30	1,700.00	1,700.00	
1000 MISCELLANEOUS REVENUE	0.00	0.00	500.00	3639.12	500.00	500.00	
OPERATIONS AMBUL.	751,594.01	803,478.07	754,059.00	579,077.94	778,035.00	778,035.00	

Winthrop	2019-2020 Revenue						4/1/2019 Page 3
	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 0900-10 SOLID WASTE DISPOSAL / OPERATIONS							
0100 RECYCLING REVENUE	63,470.63	72,160.54	58,000.00	20,410.73	38,500.00	38,500.00	
0150 DEMO FEES	97,284.90	83,643.61	85,000.00	55,658.33	85,000.00	85,000.00	
0200 COMMERCIAL MSW	12,183.43	3,255.41	3,000.00	1,030.10	2,000.00	2,000.00	
0250 FREON	1,640.00	1,848.00	1,800.00	977.80	1,600.00	1,600.00	
0300 PROPANE TANK REVENUE	73.00	59.00	50.00	13.00	50.00	50.00	
0325 TIRES	2,557.00	3,284.00	2,500.00	1,898.00	2,500.00	2,500.00	
0350 UNIVERSAL WASTE	2,397.12	2,147.57	2,500.00	1,220.62	2,000.00	2,000.00	
0400 COMPOST REVENUE	2,102.00	2,006.50	2,500.00	331.00	2,000.00	2,000.00	
0500 STICKER PERMIT REVENUE	16,686.00	3,554.20	15,000.00	15,555.98	3,000.00	3,000.00	
0550 PERC REVENUE	43,121.15	84,177.88	0.00		0.00	0.00	
0900 DIESEL TAX REIMBURSEMENT	1,346.95	1,659.36	1,500.00	374.79	1,500.00	1,500.00	
1000 MISC	103.00	521.52	500.00	11.00	300.00	300.00	
OPERATIONS	242,965.18	258,317.59	172,350.00	97,481.35	138,450.00	138,450.00	
Dept/Div: 1000-10 PUBLIC WORKS / OPERATIONS							
0100 LOCAL ROAD ASSISTANCE	56,340.00	57,240.00	57,500.00	56,804.00	57,500.00	57,500.00	
PROGRAM							
0900 DIESEL TAX REIMBURSEMENT	3,288.00	3,842.55	2,500.00	952.35	2,500.00	2,500.00	
1000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00			
OPERATIONS PUB WKS	59,628.00	61,082.55	60,000.00	57,756.35	60,000.00	60,000.00	
Dept/Div: 1300-10 CEMETERY MAINTENANCE / OPERATIONS							
0100 GRAVE OPENING INCOME	0.00	714.00	150.00	0.00	150.00	150.00	
0110 BURIEL FEES	9,470.00	4,436.00	7,500.00	2,581.00	5,500.00	5,500.00	
0115 CREMAINS FEES	0.00	2100.00	500.00	0.00	500.00	500.00	
0200 PLOT PURCHASE	3,089.00	3,250.00	1,500.00	1,000.00	1,000.00	1,000.00	
OPERATIONS CEMETERY	12,559.00	10,500.00	9,650.00	3,581.00	7,150.00	7,150.00	
Dept/Div: 1400-10 LIBRARY / OPERATIONS							
0315 FOUNDATION SUPPORT	6,000.00	13,195.71	15,000.00	1020.68			
0320 BOND REPAYMENT	50,000.00	39,334.00	0.00	0.00			
1000 MISCELLANEOUS REVENUE	0.00	5.92	0.00	0.00			
OPERATIONS LIBRARY	56,000.00	52,535.63	15,000.00	1,020.68	0.00	0.00	

Winthrop	2019-2020 Revenue						4/1/2019 Page 4
	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2020 Initial	2020 Manager	2020 Approved
Dept/Div: 1500-10 RECREATION / OPERATIONS							
0101 SUMMER REC FEES	0.00	1614.00	0.00	0.00			
0102 ARCHERY	395.00		0.00	0.00			
0104 ARTS & CRAFTS	68.00	405.00	450.00	305.00	500.00	500.00	
0106 BASEBALL CAMP	0.00	1920.00	2,000.00	825.00	1,000.00	1,000.00	
0108 BEACH & SWIM PROGRAM	90.00	650.00	600.00	1360.00	1200.00	1200.00	
0110 BOYS BASKETBALL	4,660.00	6,150.00	6,000.00	7,105.00	6,500.00	6,500.00	
0112 BOYS SOCCER CAMP	0.00	1470.00	0.00	0.00			
0114 COOKING PROGRAMS	120.00	245.00	200.00	245.00	150.00	150.00	
0116 DUTCH SOCCER TRAVEL CAMP	815.00	300.00	1,600.00	1921.00	500.00	500.00	
0118 FIELD HOCKEY CAMP	480.00	680.00	600.00	600.00	500.00	500.00	
0119 FLAG FOOTBALL	90.00	350.00	350.00	300.00	300.00	300.00	
0120 GIRLS BASKETBALL CAMP	80.00	1280.00	1,300.00	2,160.00	1,600.00	1,600.00	
0125 CHEERING	0.00	280.00	200.00	225.00			
0130 HIGH/M SCHOOL FOOTBALL	1,075.00	1,665.00	1,700.00	1,580.00	1,300.00	1,300.00	
0131 IMPROV	-160.00	342.00	0.00	0.00			
0132 KARATE CAMP	0.00	360.00	200.00	325.00			
0136 MIDDLE SCHOOL FOOTBALL CAMP	400.00		0.00	0.00			
0138 SOFTBALL CAMP	70.00	80.00	0.00	0.00	800.00	800.00	
0140 THEATER PROGRAMS	0.00	1250.00	2000.00	325.00	500.00	500.00	
0142 TRACK & FIELD	240.00	990.00	750.00	767.00	600.00	600.00	
0148 YOUTH FOOTBALL CAMP	1,640.00	1,575.00	1,500.00	1,485.00	1,400.00	1,400.00	
0149 TENNIS	-200.00		0.00	0.00			
0150 YOGA	-40.00		0.00	0.00			
0151 BACK TO BASICS BASKETBALL	790.00	1190.00	1,000.00	1,255.00	1,000.00	1,000.00	
0152 CHEERING	60.00		0.00	0.00	200.00	200.00	
0153 SUMMER KIDS CLUB	0.00	8019.00	13,000.00	12,987.00	13,000.00	13,000.00	
0155 PHYS ED CAMP	0.00	1600.00	1400.00	2,640.00	3,000.00	3,000.00	
OPERATIONS	10,673.00	32,415.00	34,850.00	36,410.00	34,050.00	34,050.00	
Dept/Div: 1800-10 GENERAL ASSISTANCE / OPERATIONS							
0100 STATE REIMBURSEMENT OPERATIONS	5,055.39	2,533.05	8,000.00	838.60	2500.00	2500.00	
Dept/Div: 1900-30 SOCIAL SERVICES / NORCROSS POINT PARK							
0100 EVENT RENTAL	125.00	200.00	75.00	200.00	200.00	200.00	
0105 BATHROOM RENTAL	90.00	90.00	150.00	0.00	100.00	100.00	
NORCROSS POINT PARK	215.00	290.00	225.00	200.00	200.00	200.00	
Revenue Totals:	3,028,394.60	3,283,423.27	3,006,123.00	2,560,644.38	3,088,477.00	3,088,477.00	

