Revenues
Coventry continues to remain below the state average in per capita taxes, ranking 120 out of the 169 Connecticut towns and cities. Coventry’s per capita property taxes are 83% of (or $468 less than) the average in Connecticut.

The Town receives more state aid than the state-wide average. In 2013 Coventry received 31.4% of our annual revenue from intergovernmental sources compared to the statewide average of 24.3%.
REVENUES

The expenditures proposed in the fiscal year 2016/2017 budget will require revenues equaling $40,550,802. These revenues will be generated from local property taxes, intergovernmental grants, and other local revenues.

<table>
<thead>
<tr>
<th>Source</th>
<th>Adopted Budget FY 15-16</th>
<th>Requested FY 16-17</th>
<th>Inc/Dec</th>
<th>% Change</th>
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</thead>
<tbody>
<tr>
<td><strong>Property Tax</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Taxes</td>
<td>28,508,320</td>
<td>29,066,751</td>
<td>561,431</td>
<td>2.0%</td>
</tr>
<tr>
<td>Delinquent Taxes</td>
<td>350,000</td>
<td>350,000</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Interest &amp; Penalties</td>
<td>200,000</td>
<td>200,000</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>Sup. MV</td>
<td>250,000</td>
<td>250,000</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>29,308,320</td>
<td>29,866,751</td>
<td>561,431</td>
<td>1.9%</td>
</tr>
<tr>
<td><strong>Intergovernmental</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sewer Assessment</td>
<td>555,834</td>
<td>555,834</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td>State - Education</td>
<td>9,089,121</td>
<td>9,088,892</td>
<td>-30,229</td>
<td>-0.3%</td>
</tr>
<tr>
<td>State - Gen Govt</td>
<td>221,153</td>
<td>518,775</td>
<td>297,622</td>
<td>134.6%</td>
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<tr>
<td>PILOT</td>
<td>18,000</td>
<td>18,000</td>
<td>0</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>9,884,108</td>
<td>10,151,501</td>
<td>267,393</td>
<td>2.7%</td>
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<tr>
<td><strong>Other Local Revenues</strong></td>
<td>538,350</td>
<td>532,550</td>
<td>-5,800</td>
<td>-1.1%</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>39,727,778</td>
<td>40,550,802</td>
<td>823,024</td>
<td>2.1%</td>
</tr>
</tbody>
</table>

FY 16/17 Revenue by Source

- **Property Tax**: 74%
- **Intergovernmental**: 25%
- **Local**: 1%
Property Taxes

The property tax is the major revenue source for local governments in Connecticut. The adjusted Real and Personal Net Valuation (Grand List) on October 1, 2015 amounted to 949,774,141, an increase of 2.02% from the preceding year. The grand list includes values from the DMV that must be corrected, reducing the total to 947,812,378 for an increase of 1.8%. This addition to the grand list will generate new tax revenue of $525,381 without an increase in the mil rate. Using a collection rate of 98.28%, one mil will now raise $931,510 of taxes. The budget as proposed requires a mil rate of 31.2. This mil rate is the same as the rate in FY 15-16.

The chart below illustrates how the proposed mil rate would affect houses of differing assessed values. Assessed value is 70% of October 1, 2015 fair market value. It is estimated that the median house in Coventry is now assessed at $144,900. This means that half the properties are above this point and half are below.

<table>
<thead>
<tr>
<th>Market Value</th>
<th>Assessed Value</th>
<th>FY 15/16 Monthly</th>
<th>FY 15/16 Annually</th>
<th>FY 18/17 Monthly</th>
<th>FY 18/17 Annually</th>
<th>Annual Increase</th>
<th>Monthly Increase</th>
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<tr>
<td>100000</td>
<td>70000</td>
<td>182.00</td>
<td>2184.00</td>
<td>182.00</td>
<td>2184.00</td>
<td>-</td>
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<tr>
<td>125000</td>
<td>87500</td>
<td>227.50</td>
<td>2730.00</td>
<td>227.50</td>
<td>2730.00</td>
<td>-</td>
<td>-</td>
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<tr>
<td>150000</td>
<td>105000</td>
<td>273.00</td>
<td>3276.00</td>
<td>273.00</td>
<td>3276.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>175000</td>
<td>122500</td>
<td>318.50</td>
<td>3822.00</td>
<td>318.50</td>
<td>3822.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>200000</td>
<td>140000</td>
<td>364.00</td>
<td>4368.00</td>
<td>364.00</td>
<td>4368.00</td>
<td>-</td>
<td>-</td>
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<tr>
<td>207000</td>
<td>144900</td>
<td>376.74</td>
<td>4520.88</td>
<td>376.74</td>
<td>4520.88</td>
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<tr>
<td>250000</td>
<td>175000</td>
<td>455.00</td>
<td>5460.00</td>
<td>455.00</td>
<td>5460.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>275000</td>
<td>192500</td>
<td>500.50</td>
<td>6006.00</td>
<td>500.50</td>
<td>6006.00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>300000</td>
<td>210000</td>
<td>546.00</td>
<td>6552.00</td>
<td>546.00</td>
<td>6552.00</td>
<td>-</td>
<td>-</td>
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<tr>
<td>325000</td>
<td>227500</td>
<td>591.50</td>
<td>7098.00</td>
<td>591.50</td>
<td>7098.00</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>
Intergovernmental Revenues

Intergovernmental revenues are the second largest source of revenues for Coventry. Fiscal Year 16/17 shows an increase in total State Aid of $267,393 from the previous year. Estimates pertaining to State aid are taken from the Governor's proposed State budget. The chart on the previous page illustrates the trends for all revenue sources. State Aid is an amount which changes from year to year depending upon the climate at the State Capitol. This year State Aid for Education is projected to be $9,058,892. Sewer Assessments are the payment from the sewer assessment fund to cover the scheduled sewer debt service payments. The debt service for sewers is fully funded by this interfund transfer except for $25,000. The Pilot payment is a payment in lieu of taxes from the local Housing Authority.

Reserves and Transfers

This budget does not propose a transfer of any funds from fund balance to offset fiscal year 16/17 expenditures. Fund balance is essential to maintain cash flow and maintain a good credit rating. Council policy sets a target of 15% for undesignated fund balance. Council policy states that "the undesignated fund balance will not be utilized to offset tax increases if the balance is less than 15%". Fiscal year 14/15 saw an increase in unassigned fund balance from 4,199,209(FY2013/14) to 4,257,666(FY2014/15). As a percentage of adopted budget appropriation, the balance is now 10.9%. No recommendation is being made to use fund balance as an offset to tax revenue. Bond rating agencies look at fund balance, and other factors, when rating a municipality's credit worthiness. Please see the Appendix for this calculation.

Other Local Revenues

Other Local Revenues consist of a variety of fees for permits and services and interest earnings. This source of revenue is expected to decrease by $5,800 and is 1.3% of the overall revenue estimates and is due to the reduction of a dividend payment from our insurance carrier. The Building Department continues to issue permits for new construction and renovations, and the Town Clerk reports steady real estate conveyance revenue. Investment income remains constant as rates are projected to remain at low levels through 2016.
## Three Year Revenue Comparison

Below is a three-year revenue comparison showing taxes, intergovernmental and local sources of revenue.

<table>
<thead>
<tr>
<th></th>
<th>Actual FY14-15</th>
<th>Estimated FY 15-16</th>
<th>Proposed FY 16-17</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Property Tax</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Taxes</td>
<td>27,893,207</td>
<td>28,505,320</td>
<td>29,066,751</td>
</tr>
<tr>
<td>Delinquent Taxes</td>
<td>275,676</td>
<td>350,000</td>
<td>350,000</td>
</tr>
<tr>
<td>Interest &amp; Penalties</td>
<td>179,131</td>
<td>200,000</td>
<td>200,000</td>
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<tr>
<td>Sup. Motor Veh.</td>
<td>271,342</td>
<td>250,000</td>
<td>250,000</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>28,619,356</td>
<td>29,305,320</td>
<td>29,866,751</td>
</tr>
<tr>
<td><strong>Intergovernmental</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sewer Assessment</td>
<td>580,832</td>
<td>555,834</td>
<td>555,834</td>
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<tr>
<td>State - Education</td>
<td>9,087,043</td>
<td>9,089,121</td>
<td>9,058,892</td>
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<tr>
<td>State - Gen Govt</td>
<td>230,635</td>
<td>221,153</td>
<td>518,775</td>
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<tr>
<td>PILOT</td>
<td>18,467</td>
<td>18,000</td>
<td>18,000</td>
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<td><strong>Subtotal</strong></td>
<td>9,916,977</td>
<td>9,884,108</td>
<td>10,151,501</td>
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<td><strong>Reserves</strong></td>
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<td>0</td>
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<tr>
<td><strong>Other Local</strong></td>
<td>700,549</td>
<td>538,350</td>
<td>532,550</td>
</tr>
<tr>
<td><strong>General Fund Total</strong></td>
<td><strong>39,236,882</strong></td>
<td><strong>39,727,778</strong></td>
<td><strong>40,550,802</strong></td>
</tr>
<tr>
<td>Account# and Description</td>
<td>2015 Actual</td>
<td>Base Budget</td>
<td>2016 Actual</td>
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<tr>
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<td>------------</td>
<td>------------</td>
<td>------------</td>
</tr>
<tr>
<td></td>
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<tr>
<td>120 GENERAL FUND</td>
<td></td>
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<td>40211 CURRENT</td>
<td>28,393,207</td>
<td>28,505,320</td>
<td>28,328,527</td>
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<td>40212 DELINQUENT</td>
<td>275,676</td>
<td>350,000</td>
<td>387,257</td>
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<tr>
<td>40213 INT &amp; PENALTIES</td>
<td>179,331</td>
<td>200,000</td>
<td>196,369</td>
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<td>40214 SUPP MOTOR VEHICLE</td>
<td>271,342</td>
<td>250,000</td>
<td>262,725</td>
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<td>Total 6010 GENERAL PROPERTY</td>
<td>28,619,356</td>
<td>29,105,320</td>
<td>29,194,688</td>
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<td>6026 SEWER ASSET REIMB DEBT</td>
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<td></td>
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<td>40203 SEWER ASSESSMENT COLLECTIONS</td>
<td>580,432</td>
<td>555,834</td>
<td>459,472</td>
</tr>
<tr>
<td>Total 6026 SEWER ASSET REIMB DEBT</td>
<td>580,432</td>
<td>555,834</td>
<td>459,472</td>
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<tr>
<td>6030 ST OF CT FOR EDUCATION</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>40306 ED COST SHARING ECS GRANT</td>
<td>8,926,512</td>
<td>8,395,142</td>
<td>4,471,126</td>
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<td>40306 ADULT EDUCATION</td>
<td>148,039</td>
<td>142,044</td>
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<tr>
<td>Total 4030 ST OF CT FOR EDUCATION</td>
<td>9,056,551</td>
<td>9,056,186</td>
<td>4,469,166</td>
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<td>6032 R8 LOCAL REVENUE</td>
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<td>40309 TUITION</td>
<td>36,102</td>
<td>34,939</td>
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<td>40311 MEDICAID REIMBURSEMENT</td>
<td>50,624</td>
<td>24,576</td>
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<tr>
<td>Total 6032 R8 LOCAL REVENUE</td>
<td>66,726</td>
<td>59,515</td>
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<tr>
<td>6040 ST OF CT FOR GEN GOV'T</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>40401 ELDERLY CIRCUIT BREAKER</td>
<td>65,449</td>
<td>65,670</td>
<td>68,152</td>
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<td>40406 DISABILITY EXEMPT</td>
<td>1,725</td>
<td>1,500</td>
<td>1,811</td>
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<td>40407 GRANT IN LIEU OF TAXES</td>
<td>51,559</td>
<td>48,873</td>
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<tr>
<td>40409 CASINO FUNDS</td>
<td>48,216</td>
<td>48,068</td>
<td>45,850</td>
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<td>40411 VETERANS ADDT TAX RELIEF</td>
<td>6,124</td>
<td>6,000</td>
<td>7,465</td>
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<td>40412 SHPG</td>
<td>6,209</td>
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<tr>
<td>40414 TELEPHONE ACCESS GRANT</td>
<td>26,927</td>
<td>20,000</td>
<td>24,467</td>
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<td>40415 YOUTH SERVICES SALARY GRANT</td>
<td>34,520</td>
<td>34,500</td>
<td>34,466</td>
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<td>40417 MEGA SALES TAX SHARING</td>
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<td>40418 MUNICIPAL REVENUE SHARING</td>
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<td>10,533</td>
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<td>Total 6040 ST OF CT FOR GEN GOV'T</td>
<td>230,635</td>
<td>223,153</td>
<td>222,269</td>
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<td>6044 HOUSING AUTHORITY P.I.L.O.T.</td>
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<tr>
<td>40440 P I L O T</td>
<td>18,647</td>
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<td>Total 6044 HOUSING AUTHORITY P.I.</td>
<td>18,647</td>
<td>18,000</td>
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<td>6046 FINANCE</td>
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<tr>
<td>40461 INCOME TAXES</td>
<td>43,669</td>
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<td>25,413</td>
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<td>40462 INSURANCE REINS &amp; CLAIMS</td>
<td>90</td>
<td>18,900</td>
<td>18,900</td>
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<td>40463 CONSTITUENCY TAX</td>
<td>120,599</td>
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<td>40464 SALE OF TOWN PROPERTY</td>
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</table>

2-6
### Budget Fiscal Year: 2017 to 2018

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<tr>
<th>Account and Description</th>
<th>2015 Actual</th>
<th>2016 Base Budget</th>
<th>2016 Actual YTD</th>
<th>Est. Actual</th>
<th>Dept Head</th>
<th>Council Inc/Dec</th>
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#### Total 6060 FINANCE

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<tr>
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<th>164,269</th>
<th>312,900</th>
<th>136,717</th>
<th>312,900</th>
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<tr>
<td>40621 OFFICE RECEIPTS</td>
<td>95,940</td>
<td>95,000</td>
<td>68,059</td>
<td>95,000</td>
<td>95,000</td>
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<tr>
<td><strong>6062 TOWN CLERK</strong></td>
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<tr>
<td>4063 ASSESSOR</td>
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<td>40631 COPY CHARGES</td>
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<td>1,200</td>
<td>601</td>
<td>1,200</td>
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<tr>
<td><strong>6063 ASSESSOR</strong></td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>4064 DEVELOPMENT/PLANNING</td>
<td></td>
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<tr>
<td>40641 ZONING PERMITS</td>
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<td>40642 PLANNING &amp; ZONING</td>
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<td>3,500</td>
<td>2,875</td>
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<td>2,625</td>
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<td>40644 INLAND WETLANDS</td>
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<td>1,200</td>
<td>1,130</td>
<td>1,200</td>
<td>1,800</td>
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<tr>
<td>40645 REGS AND MAPS</td>
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<td>1,000</td>
<td>71</td>
<td>1,000</td>
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<td>40646 10% PERMIT FEES</td>
<td>86</td>
<td>100</td>
<td>60</td>
<td>100</td>
<td>100</td>
<td>100</td>
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<td></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td><strong>6064 DEVELOPMENT/PLANNING</strong></td>
<td>21,863</td>
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<td>15,761</td>
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</tr>
<tr>
<td>6066 BUILDING DEPARTMENT</td>
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<td>40661 BLDG PERMITS/FEES</td>
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<td>150,968</td>
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<td>40662 FIRE INSPECTION</td>
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<td>1,500</td>
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<tr>
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<td>60</td>
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<td><strong>6066 BUILDING DEPARTMENT</strong></td>
<td>166,066</td>
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<tr>
<td>6070 POLICE SERVICES</td>
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<tr>
<td>40672 MARSH RECEIPTS</td>
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<td><strong>6070 POLICE SERVICES</strong></td>
<td>42,927</td>
<td>32,200</td>
<td>16,745</td>
<td>32,200</td>
<td>30,500</td>
<td>(1,700) (6.28)</td>
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<td>6078 RENTS/MISCELLANEOUS</td>
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<td>40781 RENTS/STATE LEASES</td>
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<td><strong>Total 110 GENERAL FUND</strong></td>
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<td>34,799,644</td>
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