

Name		% of Budget	2024 Budgeted	FY25 Budgeted	2024 to 2025 Chg
<b>Revenue Source</b>					
<b>Property Taxes</b>					
<b>Personal Property Taxes</b>					
	2024 PERSONAL PROPERTY REVENUE	0%	\$3,322,733.00	\$0.00	-\$3,322,733.00
	2025 PERSONAL PROPERTY REVENUE	1.521%	\$0.00	\$3,405,802.00	\$3,405,802.00
	<b>Total Personal Property Taxes:</b>		<b>\$3,322,733.00</b>	<b>\$3,405,802.00</b>	<b>\$83,069.00</b>
<b>Real Estate Taxes</b>					
	2024 REAL ESATE TAX REVENUE	0%	\$105,689,208.00	\$0.00	-\$105,689,208.00
	2025 REAL ESTATE TAX REVENUE	48.812%	\$0.00	\$109,331,438.00	\$109,331,438.00
	<b>Total Real Estate Taxes:</b>		<b>\$105,689,208.00</b>	<b>\$109,331,438.00</b>	<b>\$3,642,230.00</b>
	<b>Total Property Taxes:</b>		<b>\$109,011,941.00</b>	<b>\$112,737,240.00</b>	<b>\$3,725,299.00</b>
<b>Local Receipts</b>					
<b>Rooms and Meals Taxes</b>					
	ROOMS OCCUPANCY	0.045%	\$125,000.00	\$100,000.00	-\$25,000.00
	MEALS TAX	0.446%	\$975,000.00	\$1,000,000.00	\$25,000.00
	CANNABIS LOCAL EXCISE	0.134%	\$0.00	\$300,000.00	\$300,000.00
	<b>Total Rooms and Meals Taxes:</b>		<b>\$1,100,000.00</b>	<b>\$1,400,000.00</b>	<b>\$300,000.00</b>
<b>Excise Taxes</b>					
	2024 MOTOR VEHICLE EXCISE REVENUE	0%	\$5,727,660.00	\$0.00	-\$5,727,660.00
	2025 MOTOR VEHICLE EXCISE REVENUE	2.764%	\$0.00	\$6,190,000.00	\$6,190,000.00
	<b>Total Excise Taxes:</b>		<b>\$5,727,660.00</b>	<b>\$6,190,000.00</b>	<b>\$462,340.00</b>
<b>Other Tax Items</b>					
	TAX TITLES REDEEMED	0%	\$0.00	\$0.00	\$0.00
	TAX FORECLOSURE REVENUE	0%	\$0.00	\$0.00	\$0.00
	PENALTIES & INTEREST TAXES/EXCISE	0.402%	\$900,000.00	\$900,000.00	\$0.00
	PAYMENTS IN LIEU OF TAXES	0.205%	\$400,000.00	\$460,000.00	\$60,000.00
	<b>Total Other Tax Items:</b>		<b>\$1,300,000.00</b>	<b>\$1,360,000.00</b>	<b>\$60,000.00</b>
<b>Charges for Services</b>					
	CHARGES SERVICES MUNICIPAL LIENS	0.008%	\$35,000.00	\$17,500.00	-\$17,500.00
	CONSERVATION COMMISSION REVENUE	0%	\$0.00	\$0.00	\$0.00
	PLANNING BOARD REVENUE	0%	\$0.00	\$0.00	\$0.00
	APPEALS BOARD REVENUE	0%	\$0.00	\$0.00	\$0.00
	PARKING CITATIONS	0.491%	\$1,100,000.00	\$1,100,000.00	\$0.00
	POLICE DETAIL ADMINISTRATION	0.156%	\$350,000.00	\$350,000.00	\$0.00
	PARKING PERMITS	0.025%	\$55,000.00	\$55,000.00	\$0.00
	FIRE DETAIL ADMINISTRATION	0.002%	\$3,500.00	\$3,500.00	\$0.00
	VACANT PROPERTY REVENUE	0.007%	\$5,000.00	\$15,000.00	\$10,000.00
	SOLID WASTE BAG REVENUE	0.357%	\$800,000.00	\$800,000.00	\$0.00
	SOLID WASTE TRASH TAGS REVENUE	0.223%	\$460,000.00	\$500,000.00	\$40,000.00
	DEPT REC MOVIE REVENUE	0%	\$0.00	\$0.00	\$0.00
	DEPT REC ADVERTISING REVENUE	0.025%	\$55,000.00	\$55,000.00	\$0.00
	DEPT REC PARK RENTALS REVENUE	0.011%	\$24,183.50	\$25,000.00	\$816.50
	DEPT REC SOUTH BROADWAY RENT REVENUE	0.039%	\$86,600.00	\$86,600.00	\$0.00
	DEPT REC GCC RENT REVENUE	0%	\$0.00	\$0.00	\$0.00
	PARKING METER REVENUE	0.161%	\$280,000.00	\$360,000.00	\$80,000.00
	PARKING GARAGES NET REVENUE	0.324%	\$1,300,000.00	\$725,000.00	-\$575,000.00
	CEMETERY CASH RECEIPTS	0.056%	\$140,000.00	\$125,000.00	-\$15,000.00
	HEALTH FEES	0.067%	\$275,000.00	\$150,000.00	-\$125,000.00
	STADIUM RECREATION DEPT - REVENUE	0.025%	\$70,000.00	\$55,000.00	-\$15,000.00
	<b>Total Charges for Services:</b>		<b>\$5,039,283.50</b>	<b>\$4,422,600.00</b>	<b>-\$616,683.50</b>
<b>Licenses and Permits</b>					
	CITY CLERK LIC & FEES	0.071%	\$180,000.00	\$160,000.00	-\$20,000.00
	LIQUOR LICENSE	0.078%	\$175,000.00	\$175,000.00	\$0.00
	LICENSE BOARD PERMITS	0%	\$0.00	\$0.00	\$0.00
	PLANNING BOARD PERMITS	0%	\$0.00	\$0.00	\$0.00
	CANNABIS LICENSING FEES	0%	\$0.00	\$0.00	\$0.00
	POLICE PERMITS	0%	\$0.00	\$0.00	\$0.00
	FIRE PERMITS	0.025%	\$57,000.00	\$55,000.00	-\$2,000.00
	INSPECTIONAL SERVICE PERMITS	0.893%	\$2,000,000.00	\$2,000,000.00	\$0.00
	WEIGHTS & MEASURES PERMITS	0%	\$0.00	\$0.00	\$0.00
	STREET PERMITS	0.010%	\$20,000.00	\$22,000.00	\$2,000.00
	PERMITS & FEES	0.003%	\$9,000.00	\$6,000.00	-\$3,000.00
	<b>Total Licenses and Permits:</b>		<b>\$2,441,000.00</b>	<b>\$2,418,000.00</b>	<b>-\$23,000.00</b>

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	<b>Fines and Forfeitures</b>				
	REGULATORY FINES	0.033%	\$55,000.00	\$73,000.00	\$18,000.00
	REGULATORY LIEN	0.040%	\$80,000.00	\$90,000.00	\$10,000.00
	FIRE VIOLATIONS MISC	0%	\$0.00	\$0.00	\$0.00
	DISTRICT COURT FINES	0%	\$0.00	\$0.00	\$0.00
	<b>Total Fines and Forfeitures:</b>		<b>\$135,000.00</b>	<b>\$163,000.00</b>	<b>\$28,000.00</b>
	<b>Miscellaneous Revenues</b>				
	TREASURER OVER UNDER	0%	\$0.00	\$0.00	\$0.00
	HIGHWAY RECYCLING BIN SALES	0%	\$0.00	\$0.00	\$0.00
	HIGHWAY MISC REVENUE	0.000%	\$0.00	\$300.00	\$300.00
	EARNINGS ON INVESTMENTS	0.893%	\$800,000.00	\$2,000,000.00	\$1,200,000.00
	CAR LEASE SURCHARGE REVENUE	0%	\$0.00	\$0.00	\$0.00
	CASINO SURR COMM PAYMENT	0.455%	\$998,750.39	\$1,018,267.39	\$19,517.00
	ENERGY REBATES REVENUE	0%	\$0.00	\$0.00	\$0.00
	MISCELLANEOUS AND OTHER REVENUE	0%	\$0.00	\$0.00	\$0.00
	OPIOID SETTLEMENT	0.020%	\$0.00	\$44,000.00	\$44,000.00
	CHARGING STATION REVENUE	0%	\$0.00	\$0.00	\$0.00
	STADIUM RENTAL FEES - REVENUE	0%	\$0.00	\$0.00	\$0.00
	CITY DEVELOPMENT MITIGATION-REVENUE	0%	\$0.00	\$0.00	\$0.00
	<b>Total Miscellaneous Revenues:</b>		<b>\$1,798,750.39</b>	<b>\$3,062,567.39</b>	<b>\$1,263,817.00</b>
	<b>Court Fines</b>				
	COURT FINES - TICKETS	0.011%	\$25,000.00	\$25,000.00	\$0.00
	<b>Total Court Fines:</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
	<b>Federal Revenue</b>				
	FEMA REIMBURSEMENTS	0%	\$0.00	\$0.00	\$0.00
	DRUG SUBSIDY REIMBURSEMENT	0%	\$0.00	\$0.00	\$0.00
	MEDICAID REIMBURSEMENT	0.379%	\$850,000.00	\$850,000.00	\$0.00
	<b>Total Federal Revenue:</b>		<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>
	<b>Total Local Receipts:</b>		<b>\$18,416,693.89</b>	<b>\$19,891,167.39</b>	<b>\$1,474,473.50</b>
	<b>State Revenue</b>				
	<b>Unrestricted Aid</b>				
	UNRESTRICTED LOCAL AID	6.763%	\$14,998,221.00	\$15,148,203.00	\$149,982.00
	<b>Total Unrestricted Aid:</b>		<b>\$14,998,221.00</b>	<b>\$15,148,203.00</b>	<b>\$149,982.00</b>
	<b>Veterans Benefits</b>				
	VETERANS BENEFITS	0.038%	\$58,404.00	\$84,441.00	\$26,037.00
	<b>Total Veterans Benefits:</b>		<b>\$58,404.00</b>	<b>\$84,441.00</b>	<b>\$26,037.00</b>
	<b>Education Aid</b>				
	CHERRY SHEET/EDUCATION	28.533%	\$63,196,977.00	\$63,910,729.00	\$713,752.00
	<b>Total Education Aid:</b>		<b>\$63,196,977.00</b>	<b>\$63,910,729.00</b>	<b>\$713,752.00</b>
	<b>School Construction Reimb.</b>				
	SCHOOL CONSTRUCTION REIMBURSEMENT	0%	\$0.00	\$0.00	\$0.00
	<b>Total School Construction Reimb.:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Homeless Transportation</b>				
	HOMELESS TRANSPORTATION REIMBURSEN	0.089%	\$200,000.00	\$200,000.00	\$0.00
	<b>Total Homeless Transportation:</b>		<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
	<b>Tax Exemptions</b>				
	EXEMPTIONS: ELDERLY, BLIND, ETC.	0.065%	\$152,667.00	\$145,502.00	-\$7,165.00
	<b>Total Tax Exemptions:</b>		<b>\$152,667.00</b>	<b>\$145,502.00</b>	<b>-\$7,165.00</b>
	<b>Other State Aid</b>				
	STATE AID	0%	\$0.00	\$0.00	\$0.00
	<b>Total Other State Aid:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Charter School Reimbursements</b>				
	CHARTER SCHOOL REIMBURSEMENTS	0.802%	\$1,533,328.00	\$1,797,063.00	\$263,735.00
	<b>Total Charter School Reimbursements:</b>		<b>\$1,533,328.00</b>	<b>\$1,797,063.00</b>	<b>\$263,735.00</b>
	<b>Total State Revenue:</b>		<b>\$80,139,597.00</b>	<b>\$81,285,938.00</b>	<b>\$1,146,341.00</b>
	<b>Other Financing</b>				
	FREE CASH TRANSFER	1.144%	\$3,000,000.00	\$2,561,587.00	-\$438,413.00
	TRANSFER FROM SPECIAL REVENUE	0.089%	\$0.00	\$200,000.00	\$200,000.00

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	ARPA REVENUE REPLACEMENT	1.786%	\$0.00	\$4,000,000.00	\$4,000,000.00
	TRANSFER FROM ENTERPRISE	1.429%	\$3,200,000.00	\$3,200,000.00	\$0.00
	TRANSFER FROM TRUST FUNDS	0.045%	\$100,000.00	\$100,000.00	\$0.00
	<b>Total Other Financing:</b>		<b>\$6,300,000.00</b>	<b>\$10,061,587.00</b>	<b>\$3,761,587.00</b>
	<b>Charges for Services</b>				
	SOLID WASTE TRASH CARTS REVENUE	0.004%	\$0.00	\$10,000.00	\$10,000.00
	<b>Total Charges for Services:</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<b>Total Revenue Source:</b>		<b>\$213,868,231.89</b>	<b>\$223,985,932.39</b>	<b>\$10,117,700.50</b>