

Revenue - 02/6/2018

| REVENUES | | | | | | | | | PERCENTAGE CHANGES | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|---------------------------|--------------------------|
| | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | 2017 BUDGET | 2018 BUDGET | 18B/17B | 5 Yr Inc/Dec 2012-2017 | 3 Year Avg. 15A - 17A |
| Licenses | 22,662 | 22,072 | 21,243 | 19,197 | 19,433 | 21,311 | 19,000 | 19,000 | 0.0% | -6.0% | 19,980 |
| Fees & Permits | 208,277 | 180,730 | 192,152 | 193,983 | 240,293 | 279,845 | 185,000 | 185,000 | 0.0% | 34.4% | 238,040 |
| Municipal Ct | 170,576 | 173,931 | 240,958 | 212,858 | 204,921 | 200,357 | 175,000 | 175,000 | 0.0% | 17.5% | 206,045 |
| Int on Taxes | 219,467 | 187,944 | 218,772 | 186,824 | 192,139 | 172,899 | 186,000 | 186,000 | 0.0% | -21.2% | 183,954 |
| Int on Investments | 0 | 0 | 19,767 | 26,281 | 32,581 | 75,980 | 15,000 | 15,000 | 0.0% | #DIV/0! | 44,947 |
| Subtotal Local Rev | 620,982 | 564,677 | 692,892 | 639,143 | 689,367 | 750,392 | 580,000 | 580,000 | 0.0% | 20.8% | 692,967 |
| Energy Receipts Tax | 1,272,737 | 1,349,745 | 1,356,902 | 1,378,096 | 1,378,096 | 1,378,096 | 1,378,096 | 1,378,096 | 0.0% | 8.3% | 1,378,096 |
| In lieu taxes/Watershed | 16,240 | 16,240 | 16,240 | 16,240 | 16,240 | 16,240 | 16,240 | 16,240 | 0.0% | 0.0% | 16,240 |
| CMPTRA/TAX ASSIST | 137,622 | 60,614 | 53,457 | 32,263 | 32,263 | 32,263 | 32,263 | 32,263 | 0.0% | -76.6% | 32,263 |
| Subtotal State Aid | 1,426,599 | 1,426,599 | 1,426,599 | 1,426,599 | 1,426,599 | 1,426,599 | 1,426,599 | 1,426,599 | 0.0% | 0.0% | 1,426,599 |
| BAN Premium/Library Pens | 74,888 | 78,454 | 77,109 | 77,509 | 70,916 | 78,224 | 78,224 | 99,007 | 26.6% | 4.5% | 75,550 |
| Grants | 119,954 | 67,294 | 100,518 | 185,828 | 83,611 | 126,526 | 126,526 | 77,122 | -39.0% | 5.5% | 131,988 |
| Inter Gov't Agreements | 484,496 | 507,845 | 517,042 | 647,595 | 579,548 | 731,106 | 685,886 | 697,385 | 1.7% | 50.9% | 652,750 |
| Subtotal | 679,338 | 653,593 | 694,669 | 910,932 | 734,075 | 935,856 | 890,636 | 873,514 | -1.9% | 37.8% | 860,288 |
| Delinquent Tax | 800,387 | 857,931 | 773,477 | 614,783 | 805,680 | 704,045 | 640,000 | 640,000 | 0.0% | -12.0% | 708,169 |
| Surplus Ant + Land Sale | 870,000 | 870,000 | 870,000 | 1,070,000 | 1,070,000 | 1,300,000 | 1,300,000 | 1,300,000 | 0.0% | 49.4% | 1,146,667 |
| Subtotal Tax & Surplus | 1,670,387 | 1,727,931 | 1,643,477 | 1,684,783 | 1,875,680 | 2,004,045 | 1,940,000 | 1,940,000 | 0.0% | 20.0% | 1,854,836 |
| LOCAL & STATE REVENUE | 4,397,306 | 4,372,800 | 4,457,637 | 4,661,457 | 4,725,721 | 5,116,892 | 4,837,235 | 4,820,113 | -0.4% | 16.4% | 4,834,690 |
| LOCAL TAXES | 11,607,277 | 11,836,244 | 12,445,474 | 12,588,231 | 13,020,890 | 13,278,712 | 12,397,642 | 12,638,466 | 1.942% | 14.4% | 12,962,611 |
| GRAND TOTAL REVENUE | 16,004,583 | 16,209,044 | 16,903,111 | 17,249,688 | 17,746,611 | 18,395,604 | 17,234,877 | 17,458,578 | 1.3% | 14.9% | 17,797,301 |
| MUNICIPAL TAX RATE | 0.3977 | 0.4057 | 0.4187 | 0.4264 | 0.4334 | 0.4399 | 0.4399 | 0.4472 | 1.649% | 10.6% | 0 |
| TOTAL ASSESSMENT (IN THOUSANDS) | 2,821,869 | 2,820,986 | 2,812,404 | 2,805,494 | 2,814,845 | 2,818,062 | 2,818,062 | 2,826,428 | 0.3% | -0.1% | 2,812,800 |
| DOLLARS PER .01 | 282,187 | 282,099 | 281,240 | 280,549 | 281,485 | 281,806 | 281,806 | 282,643 | 0.3% | -0.1% | 281,280 |
| ----- | | | | | | | | | | | |
| Amounts to surplus (Fund Balance): | | | | | | | | | | | |
| Anticipated Revenue: | | | | | | | | | | | |
| Misc revenue anticipated | (54,018) | (27,323) | 127,392 | 69,643 | 118,867 | 170,392 | 100,000 | 100,000 | 0.0% | -415.4% | 119,634 |
| Delinquent taxes | (24,613) | 32,931 | 3,477 | 44,783 | 135,680 | 64,045 | 30,000 | 65,000 | 116.7% | -360.2% | 81,503 |
| Current Taxes | 219,703 | 333,993 | 619,640 | 482,358 | 637,920 | 636,634 | 500,000 | 600,000 | 20.0% | 189.8% | 585,637 |
| Added Taxes | 165,450 | 58,909 | 50,671 | 144,275 | 184,687 | 244,436 | 125,000 | 125,000 | 0.0% | 47.7% | 191,133 |
| Interlocals | 31,462 | 22,845 | 6,577 | 108,761 | (13,516) | 45,220 | 10,000 | 10,000 | 0.0% | 43.7% | 46,822 |
| Excess Ant Rev to Surplus | 337,984 | 421,355 | 807,757 | 849,820 | 1,063,638 | 1,160,727 | 765,000 | 900,000 | 17.6% | 243.4% | 1,024,728 |
| Non-Ant Revenue to Surplus: | | | | | | | | | | | |
| Debt service budget cancelled | 0 | 0 | 0 | 72 | 164 | 1 | 100 | 100 | 0.0% | #DIV/0! | 79 |
| Interest earned | 5,839 | 3,360 | 0 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | -100.0% | 0 |
| Misc refunds/reimbursements | 227,308 | 210,907 | 157,888 | 223,325 | 165,733 | 185,697 | 165,000 | 165,000 | 0.0% | -18.3% | 191,585 |
| Prior year ant rev realized (Grants) | 0 | 0 | 0 | 0 | (4,971) | (7,100) | 0 | 0 | #DIV/0! | #DIV/0! | -4,024 |
| Prior year appropriations lapsed | 76,625 | 258,028 | 259,244 | 223,094 | 300,503 | 448,797 | 400,000 | 400,000 | 0.0% | 485.7% | 324,131 |
| Year End Tax Penalty | 12,997 | 18,189 | 19,570 | 10,551 | 15,350 | 13,506 | 15,000 | 15,000 | 0.0% | 3.9% | 13,136 |
| Misc refunds, Tax Appeals, etc. | (89,367) | (147,978) | (22,080) | (84,837) | (36,029) | (82,247) | (120,000) | (120,000) | 0.0% | -8.0% | -67,704 |
| Current fund res & A/P cancelled | 0 | 21,610 | 6,614 | 0 | 0 | 0 | 0 | 0 | #DIV/0! | #DIV/0! | 0 |
| Sale of Assets (cars, etc) | 3,124 | 15,313 | 3,250 | 16,261 | 16,969 | 16,473 | 10,000 | 10,000 | 0.0% | 427.3% | 16,568 |
| 1 TIME FEMA REIMBURSEMENT | 0 | 0 | 123,710 | 8,946 | 39,812 | 0 | 0 | 0 | #DIV/0! | #DIV/0! | 16,253 |
| Total Non-ant Rev to Surplus | 236,526 | 379,429 | 548,196 | 397,412 | 497,531 | 575,127 | 470,100 | 470,100 | 0.0% | 143.2% | 490,023 |
| TOTAL TO SURPLUS | 574,510 | 800,784 | 1,355,953 | 1,247,232 | 1,561,169 | 1,735,854 | 1,235,100 | 1,370,100 | 10.9% | 202.1% | 1,514,752 |
| Surplus Budgeted | 870,000 | 870,000 | 870,000 | 1,070,000 | 1,070,000 | 1,300,000 | 1,300,000 | 1,300,000 | 0.0% | 49.4% | 1,146,667 |
| Net fund gain/(loss) | (295,490) | (69,216) | 485,953 | 177,232 | 491,169 | 435,854 | (64,900) | 70,100 | -208.0% | -247.5% | 368,085 |
| HISTORY OF SURPLUS | | | | | | | | | | | |
| AT 1/1 | 1,928,797 | 1,633,307 | 1,564,091 | 2,050,044 | 2,227,276 | 2,718,445 | 2,718,445 | 3,154,299 | 16.0% | 40.9% | 2,331,922 |
| NET FUND GAIN/(LOSS) | (295,490) | (69,216) | 485,953 | 177,232 | 491,169 | 435,854 | (64,900) | 70,100 | -208.0% | -247.5% | 368,085 |
| AT 12/31 | 1,633,307 | 1,564,091 | 2,050,044 | 2,227,276 | 2,718,445 | 3,154,299 | 2,653,545 | 3,224,399 | 21.5% | 93.1% | 2,700,007 |
| % of Surplus Budgeted | 45.11% | 53.27% | 55.62% | 42.44% | 48.04% | 47.82% | 47.82% | 41.21% | -13.8% | 6.0% | 46.100% |