

REVENUES

PERCENTAGE CHANGES

	2013	2014	2015	2016	2017	2018	2018	2019	PERCENTAGE CHANGES		
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	18B/17B	5 Yr Inc/Dec 2013-2018	3 Year Avg. 16A - 18A
Licenses	22,072	21,243	19,197	19,433	21,311	20,296	19,000	19,000	0.0%	-8.0%	20,347
Fees & Permits	180,730	192,152	193,983	240,293	279,845	307,636	185,000	<b>225,000</b>	21.6%	70.2%	275,925
Municipal Ct	173,931	240,958	212,858	204,921	200,357	170,021	180,000	<b>170,000</b>	-5.6%	-2.2%	191,766
Int on Taxes	187,944	218,772	186,824	192,139	172,899	182,629	172,000	172,000	0.0%	-2.8%	182,556
Int on Investments	<u>0</u>	<u>19,767</u>	<u>26,281</u>	<u>32,581</u>	<u>75,980</u>	<u>103,695</u>	<u>42,000</u>	<u>42,000</u>	0.0%	#DIV/0!	70,752
Subtotal Local Rev	564,677	692,892	639,143	689,367	750,392	784,278	598,000	628,000	5.0%	38.9%	741,346
Energy Receipts Tax	1,349,745	1,356,902	1,378,096	1,378,096	1,378,096	1,410,359	1,410,359	1,410,359	0.0%	4.5%	1,388,850
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	60,614	53,457	32,263	32,263	32,263	0	0	0	#DIV/0!	-100.0%	21,509
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	78,454	77,109	77,509	70,916	78,224	99,007	99,007	94,036	-5.0%	26.2%	82,716
Grants	67,294	100,518	185,828	83,611	126,526	77,122	77,122	77,122	0.0%	14.6%	95,753
Inter Gov't Agreements	<u>507,845</u>	<u>517,042</u>	<u>647,595</u>	<u>579,548</u>	<u>731,106</u>	<u>841,665</u>	<u>735,385</u>	<u>958,839</u>	30.4%	65.7%	717,440
Subtotal	653,593	694,669	910,932	734,075	935,856	1,017,794	911,514	1,129,997	24.0%	55.7%	895,908
Delinquent Tax	857,931	773,477	614,783	805,680	704,045	690,940	640,000	640,000	0.0%	-19.5%	733,555
Surplus Ant + Land Sale	<u>870,000</u>	<u>870,000</u>	<u>1,070,000</u>	<u>1,070,000</u>	<u>1,300,000</u>	<u>1,530,000</u>	<u>1,530,000</u>	<b>1,300,000</b>	-15.0%	75.9%	1,300,000
Subtotal Tax & Surplus	1,727,931	1,643,477	1,684,783	1,875,680	2,004,045	2,220,940	2,170,000	1,940,000	-10.6%	28.5%	2,033,555
<b>LOCAL &amp; STATE REVENUE</b>	4,372,800	4,457,637	4,661,457	4,725,721	5,116,892	5,449,611	5,106,113	5,124,596	0.4%	24.6%	5,097,408
<b>LOCAL TAXES</b>	11,836,244	12,445,474	12,588,231	13,020,890	13,278,712	13,152,987	12,626,402	12,777,838	1.199%	11.1%	13,150,863
<b>GRAND TOTAL REVENUE</b>	16,209,044	16,903,111	17,249,688	17,746,611	18,395,604	18,602,598	17,732,515	17,902,434	1.0%	14.8%	18,248,271
<b>MUNICIPAL TAX RATE</b>	0.4057	0.4187	0.4264	0.4334	0.4399	0.4467	0.4467	0.4535	1.517%	10.1%	0
<b>TOTAL ASSESSMENT</b> (IN THOUSANDS)	2,820,986	2,812,404	2,805,494	2,814,845	2,818,062	2,826,428	2,826,428	2,817,591	-0.3%	0.2%	2,819,778
<b>DOLLARS PER .01</b>	282,099	281,240	280,549	281,485	281,806	282,643	282,643	281,759	-0.3%	0.2%	281,978