

MAR 1 PRELIM REVENUES

REVENUES

PERCENTAGE CHANGES

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 BUDGET	18B/17B	5 Yr Inc/Dec 2013-2018	3 Year Avg. 16A - 18A
Licenses	19,433	21,311	20,296	19,843	20,558	23,073	19,000	19,000	0.0%	18.7%	21,158
Fees & Permits	240,293	279,845	307,636	304,644	302,642	325,090	257,000	300,000	16.7%	35.3%	310,792
Municipal Ct	204,921	200,357	170,021	148,064	71,057	57,100	70,000	50,000	-28.6%	-72.1%	92,074
Int on Taxes	192,139	172,899	182,629	197,831	196,716	154,055	167,000	150,000	-10.2%	-19.8%	182,868
Int on Investments	<u>26,281</u>	<u>32,581</u>	<u>75,980</u>	<u>129,003</u>	<u>55,844</u>	<u>47,183</u>	<u>55,000</u>	<u>45,000</u>	-18.2%	79.5%	77,343
Subtotal Local Rev	683,067	706,993	756,563	799,384	646,818	606,501	568,000	564,000	-0.7%	-11.2%	684,234
Energy Receipts Tax	1,378,096	1,378,096	1,410,359	1,410,359	1,410,359	1,410,359	1,410,359	1,410,359	0.0%	2.3%	1,410,359
In lieu taxes/Watershed	16,240	16,240	16,240	16,240	16,240	24,577	16,240	16,240	0.0%	51.3%	19,019
CMPTRA/TAX ASSIST	32,263	32,263	0	0	0	0	0	0	#DIV/0!	-100.0%	0
Subtotal State Aid	1,426,599	1,426,599	1,426,599	1,426,599	1,426,599	1,434,936	1,426,599	1,426,599	0.0%	0.6%	1,429,378
BAN Premium/Library Pens	70,916	78,224	99,007	94,036	73,589	115,590	68,974	108,585	57.4%	63.0%	94,405
Grants	83,611	126,526	625,077	354,617	557,364	556,153	374,366	990,848	164.7%	565.2%	489,378
Inter Gov't Agreements	<u>579,548</u>	<u>731,106</u>	<u>841,665</u>	<u>954,382</u>	<u>1,004,733</u>	<u>1,284,546</u>	<u>1,165,999</u>	<u>1,137,438</u>	-2.4%	121.6%	1,081,220
Subtotal	734,075	935,856	1,565,749	1,403,035	1,635,686	1,956,289	1,609,339	2,236,872	39.0%	166.5%	1,665,003
Delinquent Tax	805,680	704,045	690,940	784,803	801,523	690,000	720,000	690,000	-4.2%	-14.4%	758,775
Surplus Ant + Land Sale	<u>1,070,000</u>	<u>1,300,000</u>	<u>1,530,000</u>	<u>1,300,000</u>	<u>1,450,000</u>	<u>1,650,000</u>	<u>1,650,000</u>	<u>1,750,000</u>	6.1%	54.2%	1,466,667
Subtotal Tax & Surplus	1,875,680	2,004,045	2,220,940	2,084,803	2,251,523	2,340,000	2,370,000	2,440,000	3.0%	24.8%	2,225,442
LOCAL & STATE REVENUE	4,719,421	5,073,493	5,969,851	5,713,822	5,960,626	6,337,726	5,973,938	6,667,471	11.6%	34.3%	6,004,058
LOCAL TAXES	12,588,231	13,020,890	13,278,712	13,487,666	13,501,525	<i>13,134,512</i>	13,134,512	13,378,801	1.860%	4.3%	13,374,568
GRAND TOTAL REVENUE	17,307,652	18,094,383	19,248,563	19,201,488	19,462,151	19,472,238	19,108,450	20,046,272	4.91%	12.5%	19,378,625
MUNICIPAL TAX RATE	0.4334	0.4399	0.4467	0.4534	0.4589	0.4660	0.4660	0.4750	1.925%	7.5%	0
TOTAL ASSESSMENT (IN THOUSANDS)	2,814,845	2,818,062	2,826,428	2,817,691	2,822,947	2,818,757	2,818,757	2,816,762	-0.1%	0.1%	2,819,798
DOLLARS PER .01	281,485	281,806	282,643	281,769	282,295	281,876	281,876	281,676	-0.1%	0.1%	281,980