

MAR 15 PRELIM REVENUES

REVENUES

PERCENTAGE CHANGES

	2017 <u>ACTUAL</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2022 <u>BUDGET</u>	2023 <u>BUDGET</u>	<u>22B/21B</u>	6 Yr Inc/Dec <u>2016-2021</u>	3 Year Avg. <u>19A - 21A</u>
Licenses	21,311	20,296	19,843	20,558	23,073	23,128	19,000	\$19,000	0.0%	8.5%	22,253
Fees & Permits	279,845	307,636	304,644	302,642	325,077	348,086	300,000	300,000	0.0%	24.4%	325,269
Municipal Ct	200,357	170,021	148,064	71,057	57,100	52,327	50,000	50,000	0.0%	-73.9%	60,161
Int on Taxes	172,899	182,629	197,831	196,716	150,385	148,010	150,000	143,000	-4.7%	-14.4%	165,037
Int on Investments	<u>32,581</u>	<u>75,980</u>	<u>129,003</u>	<u>55,844</u>	<u>51,543</u>	<u>122,064</u>	<u>45,000</u>	<u>112,000</u>	148.9%	274.6%	76,484
Subtotal Local Rev	706,993	756,563	799,384	646,818	607,178	693,615	564,000	624,000	10.6%	-1.9%	649,204
Energy Receipts Tax	1,378,096	1,410,359	1,410,359	1,410,359	1,410,359	1,410,359	1,410,359	1,420,108	0.7%	2.3%	1,410,359
In lieu taxes/Watershed	16,240	16,240	16,240	16,240	24,577	16,240	16,240	16,240	0.0%	0.0%	19,019
CMPTRA/Mun. Relief	32,263	0	0	0	0	0	0	73,570	#DIV/0!	-100.0%	0
Subtotal State Aid	1,426,599	1,426,599	1,426,599	1,426,599	1,434,936	1,426,599	1,426,599	1,509,918	5.8%	0.0%	1,429,378
BAN Premium/Library Pens	78,224	99,007	94,036	73,589	206,444	397,550	374,248	333,331	-10.9%	408.2%	225,861
Grants	126,526	625,077	354,617	557,364	725,338	1,562,119	1,562,119	1,297,398	-16.9%	1134.6%	948,274
Inter Gov't Agreements	<u>731,106</u>	<u>841,665</u>	<u>954,382</u>	<u>1,004,733</u>	<u>1,191,224</u>	<u>928,494</u>	<u>1,063,391</u>	<u>984,194</u>	-7.4%	27.0%	1,041,484
Subtotal	935,856	1,565,749	1,403,035	1,635,686	2,123,006	2,888,163	2,999,759	2,614,922	-12.8%	208.6%	2,215,619
Delinquent Tax	704,045	690,940	784,803	801,523	696,631	<i>519,873</i>	684,000	591,000	-13.6%	-26.2%	672,676
Surplus Ant + Land Sale	<u>1,300,000</u>	<u>1,530,000</u>	<u>1,300,000</u>	<u>1,450,000</u>	<u>1,600,000</u>	<u>1,750,000</u>	<u>1,750,000</u>	<u>1,425,000</u>	-18.6%	34.6%	1,600,000
Subtotal Tax & Surplus	2,004,045	2,220,940	2,084,803	2,251,523	2,296,631	2,269,873	2,434,000	2,016,000	-17.2%	13.3%	2,272,676
LOCAL & STATE REVENUE	5,073,493	5,969,851	5,713,822	5,960,626	6,461,751	7,278,251	7,424,358	6,764,840	-8.9%	43.5%	6,566,876
LOCAL TAXES	13,020,890	13,278,712	13,487,666	13,501,525	14,054,071	<i>13,378,985</i>	13,378,985	13,803,832	3.175%	2.8%	13,644,860
GRAND TOTAL REVENUE	18,094,383	19,248,563	19,201,488	19,462,151	20,515,822	20,657,236	20,803,343	20,568,672	-1.13%	14.2%	20,211,736
MUNICIPAL TAX RATE	0.4399	0.4467	0.4534	0.4589	0.4660	0.4740	0.4740	0.4896	3.291%	7.8%	0
TOTAL ASSESSMENT (IN THOUSANDS)	2,818,062	2,826,428	2,817,691	2,822,947	2,818,757	2,815,182	2,815,182	2,819,405	0.2%	-0.1%	2,818,962
DOLLARS PER .01	281,806	282,643	281,769	282,295	281,876	281,518	281,518	281,941	0.2%	-0.1%	281,896

\$133 k = 1 percent of tax increase