

REVENUES								PERCENTAGE CHANGES			
	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2013 BUDGET	09/08	11/10	13B/12B	5 Year Avg. 13B/08A
Licenses	29,589	30,036	31,418	25,725	22,662	25,500	22,500	1.5%	-18.1%	-11.8%	-5.3%
Fees & Permits	226,203	224,100	258,045	235,846	208,277	229,500	180,000	-0.9%	-8.6%	-21.6%	-4.5%
Municipal Ct	220,230	222,541	220,860	199,850	170,576	199,000	170,500	1.0%	-9.5%	-14.3%	-5.0%
Int on Taxes	<u>200,551</u>	<u>201,787</u>	<u>243,600</u>	<u>226,145</u>	<u>219,467</u>	<u>221,000</u>	<u>219,000</u>	0.6%	-7.2%	-0.9%	1.8%
Subtotal Local Rev	676,573	678,464	753,923	687,566	620,982	675,000	592,000	0.3%	-8.8%	-12.3%	-2.6%
Energy Receipts Tax	1,347,469	1,424,581	1,245,266	1,272,737	1,272,737	1,272,737	1,349,745	5.7%	2.2%	6.1%	0.0%
In lieu taxes/Watershed	18,580	22,862	23,961	16,240	16,240	16,240	16,240	23.0%	-32.2%	0.0%	-2.7%
CMPTRA/TAX ASSIST	470,912	348,341	165,093	137,622	137,622	137,622	60,614	-26.0%	-16.6%	-56.0%	-33.6%
Block Grant/Homeland	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
Subtotal State Aid	1,836,961	1,795,784	1,434,320	1,426,599	1,426,599	1,426,599	1,426,599	-2.2%	-0.5%	0.0%	-4.9%
BAN Premium/Sale Assets	35,007	108,818	736,708	128,002	74,888	74,888	78,454	210.8%	-82.6%	4.8%	17.5%
Grants	239,884	317,765	282,833	345,985	119,954	119,954	67,294	32.5%	22.3%	-43.9%	-22.4%
Inter Gov't Agreements	<u>479,758</u>	<u>576,753</u>	<u>383,615</u>	<u>478,238</u>	<u>484,496</u>	<u>453,034</u>	<u>485,000</u>	20.2%	24.7%	7.1%	0.2%
Subtotal	754,649	1,003,336	1,403,156	952,225	679,338	647,876	630,748	33.0%	-32.1%	-2.6%	-3.5%
Delinquent Tax	803,257	849,278	1,051,452	939,022	800,387	825,000	825,000	5.7%	-10.7%	0.0%	0.5%
Surplus Ant + Land Sale	<u>2,090,000</u>	<u>1,550,000</u>	<u>930,000</u>	<u>950,000</u>	<u>870,000</u>	<u>870,000</u>	<u>870,000</u>	-25.8%	2.2%	0.0%	-16.1%
Subtotal Tax & Surplus	2,893,257	2,399,278	1,981,452	1,889,022	1,670,387	1,695,000	1,695,000	-17.1%	-4.7%	0.0%	-10.1%
<b>LOCAL &amp; STATE REVENUE</b>	6,161,440	5,876,862	5,572,851	4,955,412	4,397,306	4,444,475	4,344,347	-4.6%	-11.1%	-2.3%	-6.8%
<b>LOCAL TAXES</b>	10,631,149	10,802,485	11,154,834	11,371,548	11,607,277	11,222,124	11,443,342	1.6%	1.9%	<b>1.971%</b>	1.5%
<b>GRAND TOTAL REVENUE</b>	16,792,589	16,679,347	16,727,685	16,326,960	16,004,583	15,666,599	15,787,689	-0.7%	-2.4%	0.8%	-1.2%
<b>MUNICIPAL TAX RATE</b>	0.3122	0.3246	0.3849	0.3919	0.3977	0.3977	0.4057	4.0%	1.8%	<b>1.999%</b>	5.4%
<b>TOTAL ASSESSMENT</b> (IN THOUSANDS)	3,221,553	3,248,332	2,820,516	2,824,583	2,821,869	2,821,869	2,820,986	0.8%	0.1%	0.0%	-2.6%
<b>DOLLARS PER .01</b>	322,155	324,833	282,052	282,458	282,187	282,187	282,099	0.8%	0.1%	0.0%	-2.6%
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Amounts to surplus (Fund Balance):											
Anticipated Revenue:											
Misc revenue anticipated	7,849	30,464	111,722	2,566	(54,018)	15,000	15,000	288.1%	-97.7%	0.0%	13.8%
Delinquent taxes	58,257	(25,722)	226,452	114,022	(24,613)	50,000	25,000	-144.2%	-49.6%	-50.0%	-15.6%
Reserve for Uncol tax	100,375	168,163	224,373	251,083	219,703	250,000	250,000	67.5%	11.9%	0.0%	20.0%
Added Taxes	472,909	90,000	73,870	52,000	165,450	50,000	100,000	-81.0%	-29.6%	100.0%	-26.7%
Grants/Interlocals	(139,961)	(257,648)	(134,013)	19,080	31,462	0	0	84.1%	-114.2%	#DIV/0!	-100.0%
Excess Ant Rev to Surplus	499,429	5,257	502,404	438,751	337,984	365,000	390,000	-98.9%	-12.7%	6.8%	-4.8%
Non-Ant Revenue to Surplus:											
Debt service budget cancelled	815	0	0	51,378	0	100	100	-100.0%	#DIV/0!	0.0%	-34.3%
Interest earned	131,403	40,425	33,546	17,379	5,839	15,000	5,000	-69.2%	-48.2%	-66.7%	-48.0%
Misc refunds/reimbursements	135,195	109,635	182,139	221,032	227,257	245,000	260,000	-18.9%	21.4%	6.1%	14.0%
Prior year ant rev realized (Grants)	50,220	68,520	246,243	109,611	0	0	0	36.4%	-55.5%	#DIV/0!	-100.0%
Prior year appropriations lapsed	256,732	205,630	271,455	154,550	76,625	85,000	125,000	-19.9%	-43.1%	47.1%	-13.4%
Year End Tax Penalty	0	0	0	17,829	12,997	14,500	14,500	#DIV/0!	#DIV/0!	0.0%	#NUM!
Misc refunds, Tax Appeals, etc.	(514)	(2,960)	(41,707)	(88,267)	(89,367)	(50,000)	(150,000)	475.9%	111.6%	200.0%	#NUM!
Current fund res & A/P cancelled	135,658	0	11,116	71,717	0	0	0	-100.0%	545.2%	#DIV/0!	-100.0%
Sale of Assets (cars, etc)	33,530	40,650	53,924	3,472	3,124	15,000	5,000	21.2%	-93.6%	-66.7%	-31.7%
Sold Liquor License	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	#NUM!
Total Non-ant Rev to Surplus	743,039	461,900	756,716	558,701	236,475	324,600	259,600	-37.8%	-26.2%	-20.0%	-19.0%
<b>TOTAL TO SURPLUS</b>	1,242,468	467,157	1,259,120	997,452	574,459	689,600	649,600	-62.4%	-20.8%	-5.8%	-12.2%
Surplus Budgeted	2,090,000	1,550,000	930,000	950,000	870,000	870,000	870,000	-25.8%	2.2%	0.0%	-16.1%
Net fund gain/(loss)	<b>(847,532)</b>	<b>(1,082,843)</b>	329,120	47,452	(295,541)	(180,400)	(220,400)	27.8%	-85.6%	22.2%	-23.6%
<b>HISTORY OF SURPLUS</b>											
AT 1/1	3,482,600	2,635,068	1,552,225	1,881,345	1,928,797	1,928,797	1,633,256	-24.3%	21.2%	-15.3%	-14.1%
NET FUND GAIN/(LOSS)	(847,532)	(1,082,843)	329,120	47,452	(295,541)	(180,400)	(220,400)	27.8%	-85.6%	22.2%	-23.6%
AT 12/31	2,635,068	1,552,225	1,881,345	1,928,797	1,633,256	1,748,397	1,412,856	-41.1%	2.5%	-19.2%	-11.7%
% of Surplus Budgeted	60.01%	58.82%	59.91%	50.50%	45.11%	45.11%	53.27%	-2.0%	-15.7%	18.1%	-2.4%