

FEB 23 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>52,000</u>	15.6%	274.6%	76,484
Subtotal Local Rev	706,993	756,563	799,384	646,818	607,178	693,615	564,000	564,000	0.0%	-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	1,410,359	0.0%	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	1,500,169	5.2%	0.0%	1,429,378
BAN Premium/Library Pens	78,224	99,007	94,036	73,589	206,444	397,550	374,248	293,331	-21.6%	408.2%	225,861
Grants	126,526	625,077	354,617	557,364	725,338	1,562,119	1,562,119	1,294,542	-17.1%	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>925,831</u>	<u>1,063,391</u>	<u>981,531</u>	-7.7%	26.6%	1,040,596
Subtotal	935,856	1,565,749	1,403,035	1,635,686	2,123,006	2,885,500	2,999,759	2,569,403	-14.3%	208.3%	2,214,731
Delinquent Tax	704,045	690,940	784,803	801,523	696,631	<i>696,631</i>	684,000	<i>684,000</i>	0.0%	-1.1%	731,595
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>1,750,000</u>	0.0%	34.6%	1,600,000
Subtotal Tax & Surplus	2,004,045	2,220,940	2,084,803	2,251,523	2,296,631	2,446,631	2,434,000	2,434,000	0.0%	22.1%	2,331,595
LOCAL & STATE REVENUE	5,073,493	5,969,851	5,713,822	5,960,626	6,461,751	7,452,345	7,424,358	7,067,572	-4.8%	46.9%	6,624,907
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	14,297,219	6.863%	2.8%	13,644,860
GRAND TOTAL REVENUE	18,094,383	19,248,563	19,201,488	19,462,151	20,515,822	20,831,330	20,803,343	21,364,791	2.70%	15.1%	20,269,768
MUNICIPAL TAX RATE	0.4399	0.4467	0.4534	0.4589	0.4660	0.4740	0.4740	0.5078	7.135%	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	2,815,409	0.0%	-0.1%	2,818,962
DOLLARS PER .01	281,806	282,643	281,769	282,295	281,876	281,518	281,518	281,541	0.0%	-0.1%	281,896

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\$133 k = 1 percent of tax increase