

Revenue - 03/20/2017

Introduced Budget

REVENUES									PERCENTAGE CHANGES		
	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 BUDGET	17B/16B	5 Yr Inc/Dec 2011-2016	3 Year Avg. 14A - 16A
Licenses	25,725	22,662	22,072	21,243	19,197	19,433	19,000	19,000	0.0%	-24.5%	19,958
Fees & Permits	235,846	208,277	180,730	192,152	193,983	240,293	182,000	185,000	1.6%	1.9%	208,809
Municipal Ct	199,850	170,576	173,931	240,958	212,858	204,921	173,500	175,000	0.9%	2.5%	219,579
Int on Taxes	226,145	219,467	187,944	218,772	186,824	192,139	186,000	186,000	0.0%	-15.0%	199,245
Int on Investments	0	0	0	19,767	26,281	32,581	10,000	15,000	50.0%	#DIV/0!	26,210
Subtotal Local Rev	687,566	620,982	564,677	692,892	639,143	689,367	570,500	580,000	1.7%	0.3%	673,801
Energy Receipts Tax	1,272,737	1,272,737	1,349,745	1,356,902	1,378,096	1,378,096	1,378,096	1,378,096	0.0%	8.3%	1,371,031
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	137,622	137,622	60,614	53,457	32,263	32,263	32,263	32,263	0.0%	-76.6%	39,328
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	128,002	74,888	78,454	77,109	77,509	70,916	70,916	78,224	10.3%	-44.6%	75,178
Grants	345,985	119,954	67,294	100,518	185,828	83,611	83,611	97,006	16.0%	-75.8%	123,319
Inter Gov't Agreements	478,238	484,496	507,845	517,042	647,595	579,548	593,064	685,886	15.7%	21.2%	581,395
Subtotal	952,225	679,338	653,593	694,669	910,932	734,075	747,591	861,116	15.2%	-22.9%	779,892
Delinquent Tax	939,022	800,387	857,931	773,477	614,783	805,680	670,000	640,000	-4.5%	-14.2%	731,313
Surplus Ant + Land Sale	950,000	870,000	870,000	870,000	1,070,000	1,070,000	1,070,000	1,300,000	21.5%	12.6%	1,003,333
Subtotal Tax & Surplus	1,889,022	1,670,387	1,727,931	1,643,477	1,684,783	1,875,680	1,740,000	1,940,000	11.5%	-0.7%	1,734,647
LOCAL & STATE REVENUE	4,955,412	4,397,306	4,372,800	4,457,637	4,661,457	4,725,721	4,484,690	4,807,715	7.2%	-4.6%	4,614,938
LOCAL TAXES	11,371,548	11,607,277	11,836,244	12,445,474	12,588,231	13,020,890	12,198,283	12,397,642	1.634%	14.5%	12,684,865
GRAND TOTAL REVENUE	16,326,960	16,004,583	16,209,044	16,903,111	17,249,688	17,746,611	16,682,973	17,205,357	3.1%	8.7%	17,299,803
MUNICIPAL TAX RATE	0.3919	0.3977	0.4057	0.4187	0.4264	0.4334	0.4334	0.4399	1.508%	10.6%	0.426
TOTAL ASSESSMENT (IN THOUSANDS)	2,824,583	2,821,869	2,820,986	2,812,404	2,805,494	2,814,845	2,814,845	2,818,062	0.1%	-0.3%	2,810,914
DOLLARS PER .01	282,458	282,187	282,099	281,240	280,549	281,485	281,485	281,806	0.1%	-0.3%	281,091

Amounts to surplus (Fund Balance):											
Anticipated Revenue:											
Misc revenue anticipated	2,566	(54,018)	(27,323)	127,392	69,643	118,867	70,000	100,000	42.9%	4532.4%	105,301
Delinquent taxes	114,022	(24,613)	32,931	3,477	44,783	135,680	140,000	30,000	-78.6%	19.0%	61,313
Current Taxes	251,083	219,703	333,993	619,640	482,358	637,920	475,000	500,000	5.3%	154.1%	579,973
Added Taxes	52,000	165,450	58,909	50,671	144,275	184,687	85,000	125,000	47.1%	255.2%	126,544
Interlocals	19,080	31,462	22,845	6,577	108,761	(13,516)	30,000	10,000	-66.7%	-170.8%	33,941
Excess Ant Rev to Surplus	438,751	337,984	421,355	807,757	849,820	1,063,638	800,000	765,000	-4.4%	142.4%	907,072
Non-Ant Revenue to Surplus:											
Debt service budget cancelled	51,378	0	0	0	72	164	100	100	0.0%	-99.7%	79
Interest earned	17,379	5,839	3,360	0	0	0	0	0	#DIV/0!	-100.0%	0
Misc refunds/reimbursements	221,032	227,308	210,907	157,888	223,325	165,733	125,000	165,000	32.0%	-25.0%	182,315
Prior year ant rev realized (Grants)	109,611	0	0	0	0	(4,971)	0	0	#DIV/0!	-104.5%	-1,657
Prior year appropriations lapsed	154,550	76,625	258,028	259,244	223,094	300,503	300,000	400,000	33.3%	94.4%	260,947
Year End Tax Penalty	17,829	12,997	18,189	19,570	10,551	15,350	15,000	15,000	0.0%	-13.9%	15,157
Misc refunds, Tax Appeals, etc.	(88,267)	(89,367)	(147,978)	(22,080)	(84,837)	(36,029)	(150,000)	(120,000)	-20.0%	-59.2%	-47,649
Current fund res & A/P cancelled	71,717	0	21,610	6,614	0	0	0	0	#DIV/0!	-100.0%	2,205
Sale of Assets (cars, etc)	3,472	3,124	15,313	3,250	16,261	16,969	10,000	10,000	0.0%	388.7%	12,160
1 TIME FEMA REIMBURSEMENT	0	0	0	123,710	8,946	39,812	0	0	#DIV/0!	#DIV/0!	57,489
Total Non-ant Rev to Surplus	558,701	236,526	379,429	548,196	397,412	497,531	300,100	470,100	56.6%	-10.9%	481,046
TOTAL TO SURPLUS	997,452	574,510	800,784	1,355,953	1,247,232	1,561,169	1,100,100	1,235,100	12.3%	56.5%	1,388,118
Surplus Budgeted	950,000	870,000	870,000	870,000	1,070,000	1,070,000	1,070,000	1,300,000	21.5%	12.6%	1,003,333
Net fund gain/(loss)	47,452	(295,490)	(69,216)	485,953	177,232	491,169	30,100	(64,900)	-315.6%	935.1%	384,785
HISTORY OF SURPLUS											
AT 1/1	1,881,345	1,928,797	1,633,307	1,564,091	2,050,044	2,227,276	2,227,276	2,718,445	22.1%	18.4%	1,947,137
NET FUND GAIN/(LOSS)	47,452	(295,490)	(69,216)	485,953	177,232	491,169	30,100	(64,900)	-315.6%	935.1%	384,785
AT 12/31	1,928,797	1,633,307	1,564,091	2,050,044	2,227,276	2,718,445	2,257,376	2,653,545	17.5%	40.9%	2,331,922
% of Surplus Budgeted	50.50%	45.11%	53.27%	55.62%	52.19%	48.04%	48.04%	47.82%	-0.5%	-4.9%	51.953%