

LOCAL RECEIPTS OTHER AVAILABLE FUNDS

4/18/2012

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 PROJ	2013 PROJ	
LOCAL RECEIPTS						
MOTOR VEHICLE EXCISE	\$957,859	\$904,539	\$926,978	\$827,000	\$857,000	
MEALS TAX		\$21,334	\$69,570	\$40,000	\$70,000	
PENALTY & INTEREST/TAX	\$68,878	\$101,084	\$92,050	\$78,694	\$87,337	AVG LAST 3 YRS
PAY IN LIEU OF TAX	\$5,089	\$4,398	\$4,436	\$4,301	\$4,641	AVG LAST 3 YRS
TRASH DISPOSAL	\$111,545	\$128,674	\$145,575	\$136,016	\$128,598	AVG LAST 3 YRS, FLUCTUATIONS IN MARKET
FEES	\$33,873	\$44,523	\$38,706	\$37,506	\$39,034	AVG LAST 3 YRS
RENTALS	\$19,886	\$22,231	\$22,231	\$21,000	\$22,231	ACTUAL RENTS
OTHER DEPT REV	\$78,026	\$62,471	\$59,376	\$62,219	\$66,624	AVG LAST 3 YRS
LICENSES & PERMITS	\$132,327	\$174,255	\$225,579	\$132,000	\$132,000	LESS COMRCL BLDG ACTIVITY
FINES	\$23,658	\$25,113	\$17,724	\$23,439	\$22,165	AVG LAST 3 YRS
INVESTMENT INCOME	\$137,801	\$40,383	\$31,894	\$40,000	\$31,000	BASED ON FY 11
MISC RECUR REVENUE	\$293,007	\$103,722	\$218,142	\$118,938	\$130,938	LEVEL + addtl 12k debt paydown
MISC NON RECUR REV	\$21,496	\$199,986	\$101,322			
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TOTAL	\$1,883,444	\$1,832,713	\$1,953,583	\$1,521,113	\$1,591,569	1,591,569

	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 PROJ	2013 PROJ	
OTHER AVAILABLE FUNDS						
WATER SURPLUS	139,344					
SEWER SURPLUS	19,615					
SEWER BETTERMENT	288,547	280,143				
AMBULANCE	220,000	185,984	186,000	\$155,000	\$235,000	
PERPET CARE INTEREST	3,413	2,185	1,000	\$1,200	\$1,000	
CEMETERY LOT SALES	16,600	11,500	13,000	\$10,400	\$10,000	
EXIST APPROP	356,538		108,000			
OVERLAY SURPLUS	0			\$60,349		
OTH/CELL TOWER REVENUE					\$35,000	
STABILIZATION	126,920	43,634	200,000	\$218,030		
CPC FUNDS						
SEPTIC BETTERMENTS	30,330	30,000	30,000	\$30,000	\$85,739	
FEMA REIMBURSEMENT						
HIGHWAY	213,940	211,216	216,756	\$280,913	\$280,913	
MISCELLANEOUS		620,830	27,000	\$200,469	\$127,479	
BOND PREMIUM				\$29,218	\$2,203	
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TOTAL	1,256,288	1,385,491	781,756	985,579	777,334	777,334