

LOCAL RECEIPTS AND OTHER AVAILABLE FUNDS

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 PROJ	
LOCAL RECEIPTS						
MOTOR VEHICLE EXCISE	\$957,858.95	\$904,538.98	\$926,977.61	\$877,756.32	\$807,000.00	
MEALS TAX		\$21,334.01	\$69,570.16	\$84,441.68	\$70,000.00	
PENALTY & INTEREST/TAX	\$68,878.33	\$101,083.74	\$92,050.35	\$88,811.25	\$87,337.00	AVG LAST 3 YRS
PAY IN LIEU OF TAX	\$5,088.84	\$4,398.04	\$4,434.62	\$4,477.50	\$4,641.00	AVG LAST 3 YRS
TRASH DISPOSAL	\$111,544.78	\$128,673.66	\$145,574.76	\$125,516.25	\$128,598.00	AVG LAST 3 YRS, FLUCTUATIONS IN MARKET
FEES	\$33,873.11	\$44,523.33	\$38,706.09	\$35,389.04	\$39,034.00	AVG LAST 3 YRS
RENTALS	\$19,885.90	\$22,230.88	\$22,230.98	\$20,908.40	\$22,231.00	ACTUAL RENTS
OTHER DEPT REV	\$78,026.10	\$62,470.94	\$59,376.45	\$66,742.98	\$66,625.00	AVG LAST 3 YRS
LICENSES & PERMITS	\$132,326.50	\$174,255.30	\$225,578.50	\$220,900.44	\$132,000.00	LESS COMRCL BLDG ACTIVITY
FINES	\$23,658.05	\$25,112.73	\$17,273.75	\$19,806.69	\$22,165.00	AVG LAST 3 YRS
INVESTMENT INCOME	\$137,801.04	\$40,383.06	\$31,894.26	\$20,573.69	\$31,000.00	BASED ON FY 11
MISC RECUR REVENUE	\$293,006.82	\$103,722.33	\$218,141.75	\$261,812.21	\$130,938.00	LEVEL + addtl 12k debt paydown
MISC NON RECUR REV	\$20,941.91	\$199,985.58	\$101,322.45	\$183,572.00	\$0.00	
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TOTAL	\$1,882,890.33	\$1,832,712.58	\$1,953,131.73	\$2,010,708.45	\$1,541,569.00	1,541,569
	2005	2006	2007	2008		
	2,117,848	2,056,882	2,012,706	1,907,638		

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 PROJ	
OTHER AVAILABLE FUNDS						
WATER SURPLUS	\$139,344.00					
SEWER SURPLUS	\$19,615.00					
SEWER BETTERMENT	\$288,547.20	\$280,143.00				
AMBULANCE	\$220,000.00	\$185,983.60	\$186,000.00	\$155,000.00	\$235,000.00	
PERPET CARE INTEREST	\$3,413.00	\$2,185.00	\$1,000.00	\$1,200.00	\$1,000.00	
CEMETERY LOT SALES	\$16,600.00	\$11,500.00	\$13,000.00	\$10,400.00	\$10,000.00	
EXIST APPROP	\$356,538.00		\$108,000.00		\$80,636.33	
OVERLAY SURPLUS	\$0.00			\$60,349.41	\$5,838.01	
OTH/CELL TOWER REVENUE					\$35,000.00	
STABILIZATION	\$126,920.00	\$43,634.00	\$200,000.00	\$218,030.00		
CPC FUNDS						
SEPTIC BETTERMENTS	\$30,330.00	\$30,000.00	\$30,000.00	\$30,000.00	\$85,739.00	
FEMA REIMBURSEMENT						
HIGHWAY	\$213,940.00	\$211,216.00	\$216,756.00	\$280,913.00	\$280,110.00	
MISCELLANEOUS		\$620,829.61	\$27,000.00	\$200,468.94	\$64,029.00	
BOND PREMIUM				\$29,217.98	\$2,203.17	
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TOTAL	\$1,256,288.20	\$1,385,491.21	\$781,756.00	\$985,579.33	\$799,555.51	799,556

receipts to look at
revenue concerns for fy14