## LOCAL RECEIPTS AND OTHER AVAILABLE FUNDS

	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 PROJ	FY2017 PROJ
LOCAL RECEIPTS								11100	
MOTOR VEHICLE EXCISE	\$957,858.95	\$904,538.98	\$926,977.61	\$877,756.32	\$965,744.00	\$1,080,815.06	\$1,102,870.73	\$974,771.79	\$1,049,810
MEALS TAX		\$21,334.01	\$69,570.16	\$84,441.68	\$92,383.00	\$91,759.21	\$102,653.58	\$92,071.11	\$95,599
PENALTY & INTEREST/TAX	\$68,878.33	\$101,083.74	\$92,050.35	\$88,811.25	\$98,929.00	\$106,395.26	\$178,691.54	\$146,917.08	\$128,005
PAY IN LIEU OF TAX	\$5,088.84	\$4,398.04	\$4,434.62	\$4,477.50	\$2,380.00	\$2,387.66	\$2,387.00	\$2,387.00	\$2,385
TRASH DISPOSAL	\$111,544.78	\$128,673.66	\$145,574.76	\$125,516.25	\$130,087.00	\$113,973.62	\$129,177.78	\$123,192.29	\$124,413
FEES	\$33,873.11	\$44,523.33	\$38,706.09	\$35,389.04	\$41,113.00	\$35,160.73	\$44,978.89	\$37,220.92	\$40,418
RENTALS	\$19,885.90	\$22,230.88	\$22,230.98	\$20,908.40	\$22,541.00	\$20,285.00	\$20,638.78	\$21,375.00	\$20,638
OTHER DEPT REV	\$78,026.10	\$62,470.94	\$59,376.45	\$66,742.98	\$49,476.00	\$24,113.96	\$25,246.35	\$25,246.35	\$25,246
LICENSES & PERMITS	\$132,326.50	\$174,255.30	\$225,578.50	\$220,900.44	\$204,236.00	\$200,380.32	\$256,699.69	\$201,000.00	\$225,000
FINES & FORFEITS	\$23,658.05	\$25,112.73	\$17,273.75	\$19,806.69	\$16,422.00	\$15,072.97	\$18,727.96	\$17,100.55	\$16,741
INVESTMENT INCOME	\$137,801.04	\$40,383.06	\$31,894.26	\$20,573.69	\$18,611.00	\$15,921.00	\$14,251.83	\$16,000.00	\$14,500
MEDICAID						\$41,109.42	\$32,295.60	\$32,295.60	\$32,295
MISC RECUR REVENUE	\$293,006.82	\$103,722.33	\$218,141.75	\$261,812.21	\$639,384.00	\$200,768.80	\$190,397.79	\$190,397.79	\$164,138
MISC NON RECUR REV	\$20,941.91	\$199,985.58	\$101,322.45	\$183,572.00	\$55,141.00	\$159,281.34	\$20,056.56		
TOTAL	\$1,882,890.33	\$1,832,712.58	\$1,953,131.73	\$2,010,708.45	\$2,336,447.00	\$2,107,424.35	\$2,139,074.08	\$1,879,975.48	\$1,939,187.14 59,2
	2005	2006	2007	2008					
	2,117,848	2,056,882	2,012,706	1,907,638					
	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
OTHER AVAILABLE FUNDS	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACT	PROJ	PROJ
WATER SURPLUS	\$139,344.00								
SEWER SURPLUS	\$19,615.00								1.1105
SEWER BETTERMENT	\$19,013.00								1 1105
	\$19,613.00	\$280,143.00							TROS
AMBULANCE	· ·	\$280,143.00 \$185,983.60	\$186,000.00	\$155,000.00	\$235,000.00	\$250,000.00	\$265,000.00	\$265,000.00	\$255,000.00
	\$288,547.20	· ·	\$186,000.00 \$1,000.00	\$155,000.00 \$1,200.00	\$235,000.00 \$1,000.00	\$250,000.00 \$1,000.00	\$265,000.00 \$344.00		
AMBULANCE	\$288,547.20 \$220,000.00	\$185,983.60						\$265,000.00	\$255,000.00
AMBULANCE PERPET CARE INTEREST	\$288,547.20 \$220,000.00 \$3,413.00	\$185,983.60 \$2,185.00	\$1,000.00	\$1,200.00	\$1,000.00	\$1,000.00	\$344.00	\$265,000.00 \$385.00	\$255,000.00 \$332.00
AMBULANCE PERPET CARE INTEREST CEMETERY LOT SALES EXIST APPROP OVERLAY SURPLUS	\$288,547.20 \$220,000.00 \$3,413.00 \$16,600.00	\$185,983.60 \$2,185.00	\$1,000.00 \$13,000.00	\$1,200.00	\$1,000.00 \$10,000.00	\$1,000.00 \$7,600.00	\$344.00 \$4,500.00	\$265,000.00 \$385.00 \$13,000.00	\$255,000.00 \$332.00 \$14,100.00 \$0.00 \$42,508.93
AMBULANCE PERPET CARE INTEREST CEMETERY LOT SALES EXIST APPROP	\$288,547.20 \$220,000.00 \$3,413.00 \$16,600.00 \$356,538.00	\$185,983.60 \$2,185.00	\$1,000.00 \$13,000.00	\$1,200.00 \$10,400.00	\$1,000.00 \$10,000.00 \$80,636.33	\$1,000.00 \$7,600.00	\$344.00 \$4,500.00	\$265,000.00 \$385.00 \$13,000.00	\$255,000.00 \$332.00 \$14,100.00 \$0.00
AMBULANCE PERPET CARE INTEREST CEMETERY LOT SALES EXIST APPROP OVERLAY SURPLUS	\$288,547.20 \$220,000.00 \$3,413.00 \$16,600.00 \$356,538.00	\$185,983.60 \$2,185.00	\$1,000.00 \$13,000.00	\$1,200.00 \$10,400.00	\$1,000.00 \$10,000.00 \$80,636.33 \$5,838.01	\$1,000.00 \$7,600.00 \$20,000.00	\$344.00 \$4,500.00 \$34,261.00	\$265,000.00 \$385.00 \$13,000.00 \$43,937.00	\$255,000.00 \$332.00 \$14,100.00 \$0.00 \$42,508.93
AMBULANCE PERPET CARE INTEREST CEMETERY LOT SALES EXIST APPROP OVERLAY SURPLUS CELL TOWER REVENUE	\$288,547.20 \$220,000.00 \$3,413.00 \$16,600.00 \$356,538.00 \$0.00	\$185,983.60 \$2,185.00 \$11,500.00 \$43,634.00	\$1,000.00 \$13,000.00 \$108,000.00	\$1,200.00 \$10,400.00 \$60,349.41	\$1,000.00 \$10,000.00 \$80,636.33 \$5,838.01	\$1,000.00 \$7,600.00 \$20,000.00	\$344.00 \$4,500.00 \$34,261.00 \$34,150.00	\$265,000.00 \$385.00 \$13,000.00 \$43,937.00 \$33,400.00	\$255,000.00 \$332.00 \$14,100.00 \$0.00 \$42,508.93 \$32,650.00
AMBULANCE PERPET CARE INTEREST CEMETERY LOT SALES EXIST APPROP OVERLAY SURPLUS CELL TOWER REVENUE STABILIZATION	\$288,547.20 \$220,000.00 \$3,413.00 \$16,600.00 \$356,538.00 \$0.00	\$185,983.60 \$2,185.00 \$11,500.00	\$1,000.00 \$13,000.00 \$108,000.00	\$1,200.00 \$10,400.00 \$60,349.41	\$1,000.00 \$10,000.00 \$80,636.33 \$5,838.01	\$1,000.00 \$7,600.00 \$20,000.00 \$38,610.66	\$344.00 \$4,500.00 \$34,261.00 \$34,150.00 \$160,000.00	\$265,000.00 \$385.00 \$13,000.00 \$43,937.00 \$33,400.00 \$277,000.00	\$255,000.00 \$332.00 \$14,100.00 \$0.00 \$42,508.93 \$32,650.00 \$50,000.00
AMBULANCE PERPET CARE INTEREST CEMETERY LOT SALES EXIST APPROP OVERLAY SURPLUS CELL TOWER REVENUE STABILIZATION OTHER SEPTIC BETTERMENTS DANIELS ST REVENUE	\$288,547.20 \$220,000.00 \$3,413.00 \$16,600.00 \$356,538.00 \$0.00 \$126,920.00	\$185,983.60 \$2,185.00 \$11,500.00 \$43,634.00 \$30,000.00	\$1,000.00 \$13,000.00 \$108,000.00 \$200,000.00 \$30,000.00	\$1,200.00 \$10,400.00 \$60,349.41 \$218,030.00 \$30,000.00	\$1,000.00 \$10,000.00 \$80,636.33 \$5,838.01 \$35,000.00 \$85,739.00	\$1,000.00 \$7,600.00 \$20,000.00 \$38,610.66 \$5,436.00	\$344.00 \$4,500.00 \$34,261.00 \$34,150.00 \$160,000.00 \$35,239.00	\$265,000.00 \$385.00 \$13,000.00 \$43,937.00 \$33,400.00 \$277,000.00 \$7,197.86	\$255,000.00 \$332.00 \$14,100.00 \$0.00 \$42,508.93 \$32,650.00 \$50,000.00 \$0.00 \$635.98
AMBULANCE PERPET CARE INTEREST CEMETERY LOT SALES EXIST APPROP OVERLAY SURPLUS CELL TOWER REVENUE STABILIZATION OTHER SEPTIC BETTERMENTS	\$288,547.20 \$220,000.00 \$3,413.00 \$16,600.00 \$356,538.00 \$0.00 \$126,920.00	\$185,983.60 \$2,185.00 \$11,500.00 \$43,634.00	\$1,000.00 \$13,000.00 \$108,000.00 \$200,000.00	\$1,200.00 \$10,400.00 \$60,349.41 \$218,030.00	\$1,000.00 \$10,000.00 \$80,636.33 \$5,838.01 \$35,000.00	\$1,000.00 \$7,600.00 \$20,000.00 \$38,610.66	\$344.00 \$4,500.00 \$34,261.00 \$34,150.00 \$160,000.00 \$35,239.00 \$7,821.00	\$265,000.00 \$385.00 \$13,000.00 \$43,937.00 \$33,400.00 \$277,000.00 \$7,197.86	\$255,000.00 \$332.00 \$14,100.00 \$0.00 \$42,508.93 \$32,650.00 \$50,000.00 \$0.00
AMBULANCE PERPET CARE INTEREST CEMETERY LOT SALES EXIST APPROP OVERLAY SURPLUS CELL TOWER REVENUE STABILIZATION OTHER SEPTIC BETTERMENTS DANIELS ST REVENUE CH 90 HIGHWAY MISCELLANEOUS	\$288,547.20 \$220,000.00 \$3,413.00 \$16,600.00 \$356,538.00 \$0.00 \$126,920.00 \$30,330.00	\$185,983.60 \$2,185.00 \$11,500.00 \$43,634.00 \$30,000.00	\$1,000.00 \$13,000.00 \$108,000.00 \$200,000.00 \$30,000.00	\$1,200.00 \$10,400.00 \$60,349.41 \$218,030.00 \$30,000.00 \$280,913.00 \$200,468.94	\$1,000.00 \$10,000.00 \$80,636.33 \$5,838.01 \$35,000.00 \$85,739.00 \$280,110.00 \$64,029.00	\$1,000.00 \$7,600.00 \$20,000.00 \$38,610.66 \$5,436.00 \$275,963.00	\$344.00 \$4,500.00 \$34,261.00 \$34,150.00 \$160,000.00 \$35,239.00 \$7,821.00 \$36,043.00	\$265,000.00 \$385.00 \$13,000.00 \$43,937.00 \$33,400.00 \$277,000.00 \$7,197.86 \$13,410.00	\$255,000.00 \$332.00 \$14,100.00 \$0.00 \$42,508.93 \$32,650.00 \$50,000.00 \$0.00 \$635.98
AMBULANCE PERPET CARE INTEREST CEMETERY LOT SALES EXIST APPROP OVERLAY SURPLUS CELL TOWER REVENUE STABILIZATION OTHER SEPTIC BETTERMENTS DANIELS ST REVENUE CH 90 HIGHWAY MISCELLANEOUS BOND PREMIUM	\$288,547.20 \$220,000.00 \$3,413.00 \$16,600.00 \$356,538.00 \$0.00 \$126,920.00 \$30,330.00	\$185,983.60 \$2,185.00 \$11,500.00 \$43,634.00 \$30,000.00 \$211,216.00	\$1,000.00 \$13,000.00 \$108,000.00 \$200,000.00 \$30,000.00 \$216,756.00	\$1,200.00 \$10,400.00 \$60,349.41 \$218,030.00 \$30,000.00 \$280,913.00	\$1,000.00 \$10,000.00 \$80,636.33 \$5,838.01 \$35,000.00 \$85,739.00	\$1,000.00 \$7,600.00 \$20,000.00 \$38,610.66 \$5,436.00	\$344.00 \$4,500.00 \$34,261.00 \$34,150.00 \$160,000.00 \$35,239.00 \$7,821.00 \$36,043.00	\$265,000.00 \$385.00 \$13,000.00 \$ 43,937.00 \$33,400.00 \$277,000.00 \$7,197.86 \$13,410.00	\$255,000.00 \$332.00 \$14,100.00 \$0.00 \$42,508.93 \$32,650.00 \$50,000.00 \$0.00 \$635.98
AMBULANCE PERPET CARE INTEREST CEMETERY LOT SALES EXIST APPROP OVERLAY SURPLUS CELL TOWER REVENUE STABILIZATION OTHER SEPTIC BETTERMENTS DANIELS ST REVENUE CH 90 HIGHWAY MISCELLANEOUS	\$288,547.20 \$220,000.00 \$3,413.00 \$16,600.00 \$356,538.00 \$0.00 \$126,920.00 \$30,330.00	\$185,983.60 \$2,185.00 \$11,500.00 \$43,634.00 \$30,000.00 \$211,216.00 \$620,829.61	\$1,000.00 \$13,000.00 \$108,000.00 \$200,000.00 \$30,000.00 \$216,756.00	\$1,200.00 \$10,400.00 \$60,349.41 \$218,030.00 \$30,000.00 \$280,913.00 \$200,468.94	\$1,000.00 \$10,000.00 \$80,636.33 \$5,838.01 \$35,000.00 \$85,739.00 \$280,110.00 \$64,029.00	\$1,000.00 \$7,600.00 \$20,000.00 \$38,610.66 \$5,436.00 \$275,963.00	\$344.00 \$4,500.00 \$34,261.00 \$34,150.00 \$160,000.00 \$35,239.00 \$7,821.00 \$36,043.00	\$265,000.00 \$385.00 \$13,000.00 \$43,937.00 \$33,400.00 \$277,000.00 \$7,197.86 \$13,410.00	\$255,000.00 \$332.00 \$14,100.00 \$0.00 \$42,508.93 \$32,650.00 \$50,000.00 \$0.00 \$635.98