

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										
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	59,212
	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 ACTUAL	FY2014 ACTUAL	FY2015 ACT	FY2016 PROJ	FY2017 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	\$250,000.00	\$265,000.00	\$265,000.00	\$255,000.00	
PERPET CARE INTEREST	\$3,413.00	\$2,185.00	\$1,000.00	\$1,200.00	\$1,000.00	\$1,000.00	\$344.00	\$385.00	\$332.00	
CEMETERY LOT SALES	\$16,600.00	\$11,500.00	\$13,000.00	\$10,400.00	\$10,000.00	\$7,600.00	\$4,500.00	\$13,000.00	\$14,100.00	
EXIST APPROP	\$356,538.00		\$108,000.00		\$80,636.33	\$20,000.00	\$34,261.00	\$43,937.00	\$0.00	
OVERLAY SURPLUS	\$0.00			\$60,349.41	\$5,838.01				\$42,508.93	
CELL TOWER REVENUE					\$35,000.00	\$38,610.66	\$34,150.00	\$33,400.00	\$32,650.00	
STABILIZATION	\$126,920.00	\$43,634.00	\$200,000.00	\$218,030.00			\$160,000.00	\$277,000.00	\$50,000.00	
OTHER						\$5,436.00	\$35,239.00	\$7,197.86	\$0.00	
SEPTIC BETTERMENTS	\$30,330.00	\$30,000.00	\$30,000.00	\$30,000.00	\$85,739.00		\$7,821.00	\$13,410.00	\$635.98	
DANIELS ST REVENUE							\$36,043.00			
CH 90 HIGHWAY	\$213,940.00	\$211,216.00	\$216,756.00	\$280,913.00	\$280,110.00	\$275,963.00	\$316,773.00	\$413,742.00	\$275,000.00	
MISCELLANEOUS		\$620,829.61	\$27,000.00	\$200,468.94	\$64,029.00					
BOND PREMIUM				\$29,217.98	\$2,203.17	\$2,010.95		\$34,161.37	\$34,161.37	
TOTAL	\$1,256,288.20	\$1,385,491.21	\$781,756.00	\$985,579.33	\$799,555.51	\$600,620.61	\$894,131.00	\$1,101,233.23	\$704,388.28	-396,845