

LOCAL RECEIPTS OTHER AVAILABLE FUNDS

11/9/2011

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 PROJ	2012 PROJ	NOTES
LOCAL RECEIPTS							
MOTOR VEHICLE EXCISE	1,008,222	906,380	957,859	904,539	757,000	\$827,000	
MEALS TAX				21,334	40,000	\$40,000	
PENALTY & INTEREST/TAX	75,310	66,119	68,878	101,084	75,000	\$78,694	
PAY IN LIEU OF TAX	3,569	3,417	5,089	4,398	3,500	\$4,301	
TRASH DISPOSAL	104,098	137,830	111,545	128,674	110,000	\$126,016	
FEES	46,805	34,121	33,873	44,523	38,000	\$37,506	
RENTALS	30,993	25,181	19,886	22,231	20,000	\$21,000	
OTHER DEPT REV	87,147	76,159	78,026	62,471	45,000	\$72,219	
LICENSES & PERMITS	171,961	175,326	132,327	174,255	132,000	\$132,000	
FINES	24,152	21,546	23,658	25,113	24,000	\$23,439	
INVESTMENT INCOME	167,349	158,813	137,801	40,383	40,000	\$40,000	
MISC RECUR REVENUE	250,811	245,481	293,007	103,722	115,565	\$115,565	see comment
MISC NON RECUR REV	42,290	57,266	21,496	199,986		\$3,373	bond premium
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TOTAL	2,012,706	1,907,638	1,883,444	1,832,713	1,400,065	\$1,521,113	

	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 PROJ
OTHER AVAILABLE FUNDS						
AMBULANCE	205,000	326,178	288,547	280,143	186,000	\$155,000
PERPET CARE INTEREST	244,105	220,524	220,000	185,984	1,000	\$1,200
CEMETERY LOT SALES	2,900	3,905	3,413	2,185	13,000	\$10,400
EXIST APPROP	9,000	20,000	16,600	11,500	108,000	
OVERLAY SURPLUS	30,994	127,856	356,538			\$60,349
OTH/WATER SURPLUS	63,000	53,900	0			\$26,000
STABILIZATION	6,263	143			200,000	\$218,030
CPC FUNDS			126,920	43,634		
SEPTIC BETTERMENTS					30,000	\$30,000
FEMA REIMBURSEMENT		10,000	30,330	30,000		
HIGHWAY				211,216	216,756	\$280,913
MISCELLANEOUS	248,781	215,990	213,940	620,830	27,000	\$200,469
BOND PREMIUM						\$29,218
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TOTAL	810,043	978,496	1,256,288	1,385,491	781,756	1,011,579