

REVENUE DETAIL

	Estimated FY 2009	FY 2012 Actual FY 2010	Estimated FY 2011	Estimated FY 2012	Diff./LY
FY LEVY LIMIT					
Prior Fiscal Year	11,461,304	11,990,470	12,406,802	12,766,972	
Proposition 2 1/2 Levy Limit Growth	286,533	299,762	310,170	319,174	
New Growth	100,000	116,570	50,000	50,000	
Levy Limit	11,847,837	12,406,802	12,766,972	13,136,146	
Debt Exclusions					
Public Safety Building	-				
School Renovations	315,953	315,438	302,038	276,757	
Library	193,020	189,270	185,340	181,335	
Capital Equipment	116,188	107,989	40,783	39,615	
Total Debt Exclusion	625,161	612,697	528,161	497,707	
Allowable Levy Limit	12,472,998	13,019,499	13,295,133	13,633,853	
STATE REVENUE					
Education		1,026,220			
		4,356,024			
Chapter 70	4,444,922	5,382,244	5,166,954	4,814,422	
School Transportation					
Charter Tuition Assessment Reimb.		2,574			
School Construction	1,231,500				
School Choice Receiving Tuition	284,031	283,081	249,198	249,198	
School Lunch	8,424	8,603	7,586	7,586	
Total Education	5,968,877	5,676,502	5,423,738	5,071,206	(352,532)
General Government					
State Funding to Local Govt.	838,575	631,160	605,914	575,618	(30,296)
Additional Assistance	52,998	included w/lottery			
Revenues from Meals Tax Increase					
Revenues from Rooms Tax Increase					
Highway Fund					
Police Career Incentive	53,921	9,709	5,011	5,011	
Veterans Benefits	21,642	34,777	31,486	31,486	
Exemptions: Vet, Blind & Surv. Spo	11,763	17,687	17,580	17,580	
Exemptions: Elderly	6,526	included w/vet, blind & surv.			
State Owned Land	216,719	195,082	178,982	178,982	
Public Libraries	9,272	6,453	7,237	7,237	
Variance per House Ways & Means unapplied					
		894,868			
Total General Government	1,211,416	894,868	846,210	815,914	
Total State Revenue	7,180,293	6,571,370	6,269,948	5,887,120	(382,828)
ESTIMATED LOCAL REVENUE					
Local Receipts					
Motor Vehicle Excise	1,142,845	1,142,845	950,000	1,000,000	
Penalties and Interest on Taxes	40,000	40,000	50,000	50,000	
Payments in Lieu of Taxes	50,500	50,500	50,500	50,000	
Fees	88,000	70,000	55,000	55,000	
Rentals	40,000	40,000	40,000	40,000	
Other Departmental Revenue	10,000	10,000	15,000	15,000	
Licenses and Permits	120,000	100,000	110,000	110,000	
Fines and Forfeits	75,000	90,000	90,000	90,000	
Investment Income	150,000	75,000	28,000	28,000	
Electrical Depart. Benefits & Debt Service	525,000	525,000	400,000	400,000	
Misc. Receipts	10,000	10,000	9,000	10,000	
Misc Medicaid Revenue	64,684	30,000	40,000	40,000	
Misc					
Total Estimated Local Receipts	2,316,029	2,183,345	1,837,500	1,888,000	50,500
Other Available Funds					
Septic Betterment	21,086	21,086	21,086	21,086	
Assessors Overlay Excess	-				
Water Department			233,057	233,057	
Total Other Available Funds	21,086	21,086	254,143	254,143	
Total Estimated Local Receipts	2,316,029	2,183,345	1,837,500	1,888,000	
Total Revenue	21,990,406	21,795,300	21,656,724	21,663,116	6,392
Enterprise Revenues					
User Charges	1,125,833	1,190,556	1,237,395	1,237,395	
Connection Fees	14,000	14,000	45,500	45,500	
Other Departmental Revenue	16,250		35,000	35,000	
Investment Income	3,600	6,000	2,500	2,500	
Total Estimated Enterprise Revenue	1,159,683	1,210,556	1,320,395	1,320,395	