

| A | B | C | D | E | F | G | H | I | |
|---------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|
| 1 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | BUDGET 2016 | |
| Revenue | | | | | | | Actual | | |
| 2 | | | | | | | | | |
| 3 | Property | \$112,649.20 | \$115,720.48 | \$117,004.44 | \$420,788.50 | \$442,273.26 | \$436,682.81 | \$453,698.43 | \$456,860.00 |
| 4 | Prop. Del | \$2,592.25 | \$2,218.72 | \$4,061.18 | \$4,289.77 | \$4,474.96 | \$11,380.75 | \$20,289.55 | \$5,000.00 |
| 5 | Per Cap | \$19,873.40 | \$21,668.80 | \$20,906.52 | \$22,043.40 | \$22,623.40 | \$22,326.40 | \$21,116.00 | \$23,000.00 |
| 6 | P C Del | \$972.00 | \$1,055.97 | \$1,835.50 | \$1,002.03 | \$1,264.48 | \$690.82 | \$1,476.65 | \$1,000.00 |
| 7 | Realty Tr | \$89,389.46 | \$113,420.09 | \$84,491.41 | \$85,866.94 | \$59,264.37 | \$191,131.10 | \$92,442.58 | \$90,000.00 |
| 8 | Earm Inc | \$851,103.64 | \$782,253.79 | \$824,939.03 | \$928,588.51 | \$938,789.68 | \$908,352.30 | \$944,779.87 | \$900,000.00 |
| 9 | Occ Priv | \$365,104.45 | \$523,336.61 | \$528,854.16 | \$560,395.91 | \$566,910.87 | \$418,036.89 | \$548,050.53 | \$560,000.00 |
| 10 | CATV | \$24,579.55 | \$25,254.67 | \$25,578.74 | \$27,085.57 | \$29,214.70 | \$34,126.14 | \$54,499.01 | \$30,000.00 |
| 11 | PD Rept | \$2,231.17 | \$1,131.53 | \$5,358.00 | \$1,785.62 | \$1,724.75 | \$1,120.00 | \$631.00 | \$70,000.00 |
| 12 | Fines DM | \$26,495.42 | \$15,243.26 | \$15,412.43 | \$21,876.80 | \$19,257.42 | | \$9,690.63 | |
| 13 | Vehc. Fines | | | | | | \$19,117.24 | | |
| 14 | Fines Misc | | | | | | \$2,541.92 | \$2,492.25 | |
| 15 | Prothon | \$4,279.74 | \$4,215.61 | \$12,550.00 | \$7,343.86 | \$5,517.14 | \$5,107.06 | \$4,946.89 | |
| 16 | GMC Fine | \$32,964.02 | \$29,835.08 | \$26,655.00 | \$18,455.00 | \$22,760.00 | \$19,375.00 | \$31,330.00 | |
| 17 | PD Grant | \$19,200.58 | \$16,341.45 | \$22,526.46 | \$22,100.73 | | | | |
| 18 | PD Grant L F | | | | | \$5,084.57 | \$4,455.32 | \$11,288.48 | |
| 19 | PD Grant St F | | | | | \$7,487.24 | \$4,458.90 | \$3,345.15 | |
| 20 | PD Grant St | | | | | \$6,319.07 | \$4,752.85 | | |
| 21 | Fire Relief | | | | | | | \$31,367.10 | |
| 22 | Rent | \$1,300.00 | \$1,000.00 | \$1,000.00 | \$2,100.00 | \$116.10 | | \$1,500.00 | |
| 23 | Grants | | | | | \$273.00 | | | |
| 24 | Sgme/PU | \$2,411.35 | \$2,375.24 | \$2,490.83 | \$2,362.85 | \$2,639.84 | \$2,717.47 | \$2,350.82 | \$2,500.00 |
| 25 | LCB | \$400.00 | \$1,200.00 | \$600.00 | \$800.00 | \$1,000.00 | \$800.00 | \$1,200.00 | \$800.00 |
| 26 | State Aid | \$58,227.16 | \$100,735.75 | \$64,369.97 | \$73,802.81 | \$69,708.24 | \$70,575.02 | \$78,743.63 | \$59,000.00 |
| 27 | Geis Ann | \$88,901.00 | \$90,280.70 | \$102,030.00 | \$171,438.23 | \$173,046.23 | \$174,694.24 | \$129,051.25 | \$180,000.00 |
| 28 | Zoning | \$41,005.00 | \$27,789.00 | \$41,122.00 | \$52,050.00 | \$74,995.00 | \$40,171.00 | \$42,738.09 | \$40,000.00 |
| 29 | SEO | \$45.00 | \$1,690.00 | \$1,650.00 | \$90.00 | \$2,385.00 | \$1,480.00 | \$550.00 | \$1,000.00 |

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|----|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 30 | Recycle | \$29,458.56 | \$53,120.30 | \$30,263.00 | \$29,377.51 | \$19,598.00 | \$1,052.80 | \$328.30 | |
| 31 | Recycling | | | | | | | | |
| 32 | Rec Grant | | | | \$1,973.00 | | | | |
| 33 | Refunds | \$3,343.79 | \$9,939.17 | \$16,989.02 | \$33,952.00 | \$103,327.38 | \$244,319.51 | \$137,642.11 | \$10,000.00 |
| 34 | MISC | \$23,003.82 | \$50,136.31 | \$29,193.63 | \$1,985.79 | \$18,188.20 | \$2,555.25 | \$1,321.39 | \$10,000.00 |
| 35 | Transfers | \$687,796.49 | \$972,125.68 | \$670,287.63 | \$854,087.99 | \$655,224.00 | \$668,021.37 | \$798,971.29 | \$500,000.00 |
| 36 | MTA Ins | \$57,667.97 | \$58,111.16 | \$56,399.47 | \$83,093.49 | \$45,364.41 | \$73,537.02 | \$54,803.70 | \$72,000.00 |
| 37 | Prior Yr Exp | | | | | | | \$104,893.11 | |
| 38 | Current Yr | | | | | | | \$1,098.21 | |
| 39 | UCC | | | | | | \$6,000.00 | | \$100,000.00 |
| 40 | LF | | | | | | | | \$132,000.00 |
| 41 | TOTAL | \$2,544,995.02 | \$3,020,199.37 | \$2,706,568.42 | \$3,426,773.31 | \$3,303,346.23 | \$3,369,529.51 | \$3,584,143.77 | \$3,243,160.00 |