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Town of Boothbay Harbor
Prior Years Summary
June 30, 2017

	June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014	June 30, 2013	June 30, 2012	June 30, 2011	June 30, 2010	June 30, 2009	June 30, 2008	June 30, 2007
Cash	\$ 2,211,876.69	\$ 2,128,827.89	\$ 2,140,726.77	\$ 2,330,682.16	\$ 2,445,947.47	\$ 2,459,670.57	\$ 2,243,707.30	\$ 1,491,944.35	\$ 888,203.92	\$ 376,279.88	\$ 133,401.00
Annual Budget	7,768,803.91	7,671,395.72	7,587,897.00	7,433,766.33	7,133,477.34	7,060,603.35	7,482,324.91	7,659,618.44	7,747,415.26	7,189,687.00	6,939,320.00
Tax Commitment	6,751,291.57	6,722,281.66	6,524,122.19	6,509,213.49	6,219,820.95	6,192,601.59	6,686,318.54	6,877,649.23	7,058,265.20	6,377,729.02	6,046,539.00
Current Year Taxes Outstanding	93,475.63	91,089.81	120,209.78	117,648.99	127,175.44	95,371.22	97,362.02	204,219.67	172,544.80	230,783.09	277,488.00
Collection Percentage	98.615%	98.645%	98.157%	98.193%	97.955%	98.460%	98.544%	97.031%	97.555%	96.381%	95.411%
Undesignated Fund Balance	2,100,011.53	2,078,039.53	1,732,292.58	1,697,673.57	1,685,442.38	1,987,942.17	1,940,514.14	1,337,114.82	687,134.96	212,294.53	(2,299.00)
Reserves Balance	459,952.54	424,018.41	379,315.28	332,391.57	294,148.78	341,412.58	193,468.69	109,909.57	76,411.61	575,174.96	555,145.60
8% of Current Year Budget	621,504.31	613,711.66	607,031.76	594,701.31	570,678.19	564,848.27	598,585.99	612,769.48	619,793.22	(362,880.43)	(557,444.60)
Excess of 8% of Budget	1,478,507.22	1,464,327.87	1,125,260.82	1,102,972.26	1,114,764.19	1,423,093.90	1,341,928.15	724,345.34	67,341.74		
TAN Borrowing	-	-	-	-	-	-	-	450,000.00	950,000.00	1,075,000.00	1,000,000.00
TAN Interest Paid	-	-	-	-	-	-	-	3,906.24	21,400.31	23,249.18	
Excise Taxes											
Budget	387,500.00	367,945.00	367,945.00	321,400.00	321,300.00	321,350.00	326,000.00	376,320.00	391,400.00	435,253.00	445,000.00
Collections	431,895.08	418,828.26	405,044.69	389,857.28	368,273.63	338,449.92	344,635.98	351,675.10	375,197.15	404,171.03	421,867.00
Investment Income	32,620.00	38,196.63	31,080.42	39,269.73	32,019.31	35,203.72	64,995.65	76,726.91	22,500.85	20,706.45	33,168.00
State Revenue Sharing Budget	42,212.00	46,792.00	65,000.00	80,000.00	80,000.00	75,120.00	75,120.00	68,627.00	84,627.00	120,684.00	113,450.00
State Revenue Sharing Actual	42,697.23	46,477.53	42,211.65	46,792.35	78,075.03	84,883.73	80,015.01	82,425.90	102,770.94	100,450.72	95,260.00
Homestead Reimbursement	30,762.00	19,837.00	18,857.76	19,588.24	19,257.91	19,432.84	19,679.25	26,882.00	28,317.00	26,445.00	29,745.00
Parking Income	103,503.40	108,756.37	106,480.11	102,022.16	101,986.21	100,290.30	109,660.12	99,033.39	100,517.75	96,384.52	94,011.00