

## County/Municipality Trend Analysis Report

Name: Town of Ault

LG\_ID: 62003

Fund: General Government

Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>Total Taxes</b>	<b>\$370,232</b>	<b>\$394,459</b>	<b>\$407,915</b>	<b>\$362,347</b>	<b>\$353,724</b>	<b>\$370,208</b>	<b>\$419,119</b>	<b>\$628,875</b>
Property Tax	\$62,149	\$63,021	\$67,360	\$69,038	\$62,217	\$65,184	\$57,619	\$58,276
S.O. Tax	\$6,351	\$6,306	\$6,373	\$5,440	\$3,863	\$4,725	\$4,640	\$3,760
Sales & Use Tax	\$243,499	\$273,468	\$278,980	\$231,613	\$236,476	\$245,560	\$306,208	\$509,166
Franchise Tax	\$56,140	\$49,500	\$53,113	\$54,167	\$49,202	\$53,034	\$49,057	\$54,223
Occupation	\$1,780	\$1,760	\$1,731	\$1,669	\$1,579	\$1,487	\$1,435	\$1,374
Other Tax	\$313	\$404	\$358	\$420	\$387	\$218	\$160	\$2,076
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Licenses</b>	<b>\$21,846</b>	<b>\$20,253</b>	<b>\$17,908</b>	<b>\$12,312</b>	<b>\$7,359</b>	<b>\$9,998</b>	<b>\$27,602</b>	<b>\$58,818</b>
<b>Intgovt. Revenue</b>	<b>\$173,096</b>	<b>\$228,330</b>	<b>\$125,742</b>	<b>\$116,679</b>	<b>\$201,640</b>	<b>\$153,230</b>	<b>\$152,685</b>	<b>\$131,124</b>
Highway User Tax	\$44,847	\$42,015	\$38,945	\$40,957	\$45,639	\$45,168	\$46,128	\$47,208
Cigarette Tax	\$1,259	\$1,132	\$1,066	\$1,087	\$1,446	\$1,630	\$1,429	\$1,412
Add MV Fees	\$6,244	\$6,133	\$6,200	\$6,056	\$6,072	\$6,489	\$6,608	\$7,040
Conservation Trust	\$15,710	\$14,670	\$14,707	\$13,780	\$12,987	\$13,322	\$15,284	\$16,676
Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other Intgovt	\$105,036	\$164,380	\$64,824	\$54,799	\$135,496	\$86,621	\$83,236	\$58,788
<b>Charges for Service</b>	<b>\$52,420</b>	<b>\$54,738</b>	<b>\$131,441</b>	<b>\$86,686</b>	<b>\$13,908</b>	<b>\$83,274</b>	<b>\$0</b>	<b>\$0</b>
<b>Fines and Forfeits</b>	<b>\$26,191</b>	<b>\$34,473</b>	<b>\$38,609</b>	<b>\$70,075</b>	<b>\$98,499</b>	<b>\$96,157</b>	<b>\$174,062</b>	<b>\$173,959</b>
<b>Misc Revenue</b>	<b>\$20,670</b>	<b>\$25,268</b>	<b>\$18,990</b>	<b>\$46,800</b>	<b>\$17,048</b>	<b>\$10,839</b>	<b>\$60,572</b>	<b>\$7,312</b>
<b>Transfers In</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>TOTAL REVENUE</b>	<b>\$694,455</b>	<b>\$787,521</b>	<b>\$770,605</b>	<b>\$724,899</b>	<b>\$707,178</b>	<b>\$753,706</b>	<b>\$864,040</b>	<b>\$1,030,088</b>

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LG\_ID: 62003

Fund: General Government

Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>Gen Govt Expenses</b>	<b>\$92,578</b>	<b>\$84,151</b>	<b>\$140,736</b>	<b>\$94,360</b>	<b>\$93,772</b>	<b>\$85,906</b>	<b>\$93,470</b>	<b>\$91,048</b>
<b>Judicial</b>	<b>\$9,550</b>	<b>\$11,417</b>	<b>\$9,654</b>	<b>\$11,463</b>	<b>\$14,265</b>	<b>\$52,256</b>	<b>\$53,756</b>	<b>\$55,804</b>
<b>Total Public Safety</b>	<b>\$372,574</b>	<b>\$388,674</b>	<b>\$354,942</b>	<b>\$346,666</b>	<b>\$376,254</b>	<b>\$391,547</b>	<b>\$401,978</b>	<b>\$433,488</b>
Police	\$360,320	\$377,248	\$343,735	\$339,420	\$372,540	\$386,792	\$391,023	\$406,072
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Safety	\$12,254	\$11,426	\$11,207	\$7,246	\$3,714	\$4,755	\$10,955	\$27,416
<b>Total Public Works</b>	<b>\$104,685</b>	<b>\$95,869</b>	<b>\$142,503</b>	<b>\$105,559</b>	<b>\$116,965</b>	<b>\$100,801</b>	<b>\$97,150</b>	<b>\$131,953</b>
Streets	\$74,441	\$66,855	\$110,125	\$105,559	\$115,395	\$99,246	\$95,179	\$130,201
Solid Waste	\$30,244	\$29,014	\$32,378	\$0	\$1,570	\$1,555	\$1,971	\$1,752
Other Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Health</b>	<b>\$27,415</b>	<b>\$27,505</b>	<b>\$21,653</b>	<b>\$21,517</b>	<b>\$24,380</b>	<b>\$24,731</b>	<b>\$31,097</b>	<b>\$30,080</b>
<b>Recreation</b>	<b>\$34,763</b>	<b>\$36,356</b>	<b>\$38,498</b>	<b>\$34,378</b>	<b>\$35,217</b>	<b>\$38,568</b>	<b>\$40,801</b>	<b>\$46,698</b>
<b>Social Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Misc Expense</b>	<b>\$0</b>	<b>\$514</b>	<b>\$500</b>	<b>\$559</b>	<b>\$547</b>	<b>\$519</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL OP. EXPENSES</b>	<b>\$641,565</b>	<b>\$644,486</b>	<b>\$708,486</b>	<b>\$614,502</b>	<b>\$661,400</b>	<b>\$694,328</b>	<b>\$718,252</b>	<b>\$789,071</b>
<b>Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>	<b>\$72,125</b>	<b>\$125,576</b>	<b>\$119,774</b>	<b>\$38,949</b>	<b>\$83,215</b>	<b>\$15,451</b>	<b>\$14,085</b>	<b>\$23,137</b>
<b>Debt Service Gen</b>	<b>\$3,116</b>	<b>\$2,808</b>	<b>\$10,696</b>	<b>\$48,142</b>	<b>\$35,329</b>	<b>\$32,801</b>	<b>\$133,603</b>	<b>\$18,244</b>
Principal Gen	\$3,036	\$2,250	\$9,553	\$39,867	\$26,705	\$24,250	\$126,958	\$17,244
Interest Gen	\$80	\$558	\$1,143	\$8,275	\$8,624	\$8,551	\$6,645	\$1,000
<b>TOTAL EXPENDITURE</b>	<b>\$716,806</b>	<b>\$772,870</b>	<b>\$838,956</b>	<b>\$701,593</b>	<b>\$779,944</b>	<b>\$742,580</b>	<b>\$865,940</b>	<b>\$830,452</b>
<b>Current Assets (All)</b>	<b>\$1,632,099</b>	<b>\$1,483,340</b>	<b>\$1,475,408</b>	<b>\$1,553,886</b>	<b>\$1,482,142</b>	<b>\$1,513,705</b>	<b>\$1,688,828</b>	<b>\$2,019,244</b>
<b>Current Liabilities (All)</b>	<b>\$399,577</b>	<b>\$141,485</b>	<b>\$162,243</b>	<b>\$177,615</b>	<b>\$187,309</b>	<b>\$171,248</b>	<b>\$167,831</b>	<b>\$172,353</b>
<b>GENERAL GOV. DEBT</b>								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$9,550	\$158,297	\$161,312	\$0	\$130,502	\$13,445	\$23,449
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$9,550</b>	<b>\$158,297</b>	<b>\$161,312</b>	<b>\$0</b>	<b>\$130,502</b>	<b>\$13,445</b>	<b>\$23,449</b>
<b>Net Assessed Value</b>	<b>\$9,233,210</b>	<b>\$9,384,330</b>	<b>\$10,095,230</b>	<b>\$10,318,830</b>	<b>\$9,221,370</b>	<b>\$9,347,420</b>	<b>\$8,606,870</b>	<b>\$8,569,990</b>
<b>Total Mill Levy</b>	<b>6.731</b>	<b>6.730</b>	<b>6.732</b>	<b>6.738</b>	<b>6.764</b>	<b>7.026</b>	<b>6.762</b>	<b>6.781</b>

## County/Municipality Trend Analysis Report

Name: Town of Ault

LG\_ID: 62003

Fund: Water Fund

Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>REVENUE</b>								
Charges	\$327,778	\$309,451	\$338,326	\$326,650	\$352,875	\$350,904	\$385,392	\$395,883
Capital Fee	\$44,500	\$43,800	\$25,048	\$11,953	\$3,825	\$5,525	\$12,675	\$57,575
Intgovt Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$20,800	\$21,545	\$13,179	\$12,713	\$5,104	\$4,790	\$3,473	\$2,482
Other Revenue	\$0	\$0	\$0	\$0	\$120	\$0	\$43,748	\$0
<b>TOTAL REVENUE</b>	<b>\$393,078</b>	<b>\$374,796</b>	<b>\$376,553</b>	<b>\$351,316</b>	<b>\$361,924</b>	<b>\$361,219</b>	<b>\$445,288</b>	<b>\$455,940</b>
<b>EXPENSE</b>								
Oper. Expenditures	\$290,472	\$292,514	\$307,407	\$295,558	\$315,331	\$317,959	\$364,713	\$397,728
Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$134,705	\$39,152	\$86,956	\$7,120	\$24,566	\$6,897	\$6,340	\$0
Transfer Out	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
<b>TOTAL EXPENDITURE</b>	<b>\$440,177</b>	<b>\$346,666</b>	<b>\$409,363</b>	<b>\$317,678</b>	<b>\$354,897</b>	<b>\$339,856</b>	<b>\$386,053</b>	<b>\$412,728</b>
<b>NET INCOME</b>	<b>-\$47,099</b>	<b>\$28,130</b>	<b>-\$32,810</b>	<b>\$33,638</b>	<b>\$7,027</b>	<b>\$21,363</b>	<b>\$59,235</b>	<b>\$43,212</b>
<b>Fund Assets</b>	<b>\$485,695</b>	<b>\$513,217</b>	<b>\$521,888</b>	<b>\$515,325</b>	<b>\$519,820</b>	<b>\$542,367</b>	<b>\$617,803</b>	<b>\$661,410</b>
<b>Fund Liabilities</b>	<b>\$11,931</b>	<b>\$5,268</b>	<b>\$47,059</b>	<b>\$7,191</b>	<b>\$6,803</b>	<b>\$5,786</b>	<b>\$21,989</b>	<b>\$22,384</b>
<b>DEBT</b>								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>							

## County/Municipality Trend Analysis Report

Name: Town of Ault

LG\_ID: 62003

Fund: Sewer Fund

Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>REVENUE</b>								
Charges	\$192,273	\$192,039	\$204,046	\$290,360	\$289,743	\$293,927	\$375,629	\$380,996
Capital Fee	\$12,544	\$16,908	\$9,000	\$6,000	\$0	\$3,000	\$10,089	\$29,726
Intgovt Revenue	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,202
Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$14,618	\$15,280	\$8,708	\$8,136	\$4,509	\$0	\$2,262	\$1,628
Other Revenue	\$0	\$0	\$0	\$0	\$120	\$3,114	\$16,406	\$0
<b>TOTAL REVENUE</b>	<b>\$359,435</b>	<b>\$224,227</b>	<b>\$221,754</b>	<b>\$304,496</b>	<b>\$294,372</b>	<b>\$300,041</b>	<b>\$404,386</b>	<b>\$422,552</b>
<b>EXPENSE</b>								
Oper. Expenditures	\$100,491	\$134,094	\$148,345	\$187,040	\$196,918	\$190,158	\$191,965	\$238,507
Principal	\$31,050	\$61,225	\$62,360	\$63,518	\$64,699	\$65,905	\$98,615	\$65,952
Interest	\$18,462	\$25,669	\$24,516	\$23,360	\$22,173	\$20,963	\$19,063	\$16,934
Capital Outlay	\$1,357,838	\$303,908	\$43,872	\$0	\$17,560	\$1,120	\$4,937	\$0
Transfer Out	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
<b>TOTAL EXPENDITURE</b>	<b>\$1,522,841</b>	<b>\$539,896</b>	<b>\$294,093</b>	<b>\$288,918</b>	<b>\$316,350</b>	<b>\$293,146</b>	<b>\$329,580</b>	<b>\$336,393</b>
<b>NET INCOME</b>	<b>-\$1,163,406</b>	<b>-\$315,669</b>	<b>-\$72,339</b>	<b>\$15,578</b>	<b>-\$21,978</b>	<b>\$6,895</b>	<b>\$74,806</b>	<b>\$86,159</b>
<b>Fund Assets</b>	<b>\$602,425</b>	<b>\$408,120</b>	<b>\$348,943</b>	<b>\$360,409</b>	<b>\$338,873</b>	<b>\$344,465</b>	<b>\$423,202</b>	<b>\$514,141</b>
<b>Fund Liabilities</b>	<b>\$336,635</b>	<b>\$81,026</b>	<b>\$83,385</b>	<b>\$80,454</b>	<b>\$99,410</b>	<b>\$98,330</b>	<b>\$99,000</b>	<b>\$101,085</b>
<b>DEBT</b>								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt	\$1,411,388	\$1,350,163	\$1,287,803	\$1,224,285	\$1,159,586	\$1,093,681	\$995,066	\$929,114
<b>TOTAL DEBT</b>	<b>\$1,411,388</b>	<b>\$1,350,163</b>	<b>\$1,287,803</b>	<b>\$1,224,285</b>	<b>\$1,159,586</b>	<b>\$1,093,681</b>	<b>\$995,066</b>	<b>\$929,114</b>