

## SUMMARY INFORMATION

City of Northfield  
County of Atlantic

<b>CAP Information</b>		
	appropriation	levy
Total Available	9,524,817.53	7,917,020.05
Total Appropriated	8,653,054.00	7,810,124.15
Remaining ( Excess)	871,763.53	106,895.90

Difference between .5% & 3.5% \$258,791 742,228.00 bank

TAX RATE	2014 CURRENT	2013 PRIOR	CHANGE	
LOCAL	0.825	0.802	0.0230	2.87%
TOTAL	2.908	2.813	0.095	3.38%
TOTAL LOCAL LEVY	7,810,124.15	7,749,103.22	61,020.93	0.79%
NET VALUATION TAXABLE	946,427,700	965,961,379	(19,533,679)	-2.02%

\$156,660.00 revenue loss

<b>TOTAL BUDGET</b>				
	CURRENT	2013 PRIOR	CHANGE	
TOTAL REVENUE	13,044,381.37	13,213,558.97	(169,177.60)	-1.28%
TOTAL APPROPRIATION	13,044,381.37	13,213,558.97	(169,177.60)	-1.28%

<b>SURPLUS</b>				
	AVAILABLE	BUDGETED	BALANCE	%used
CURRENT	3,016,721.42	1,600,000.00	1,416,721.42	53.04%
Prior Year	3,592,934.15	1,634,000.00	1,958,934.15	45.48%
Difference	(576,212.73)	(34,000.00)	(542,212.73)	

<b>BUDGET ANALYSIS</b>				
	2014 BUDGET YEAR	2013 PRIOR YEAR	CHANGE	
<b>REVENUE</b>				
Surplus	1,600,000.00	1,634,000.00	(34,000.00)	-2.08%
Local	2,233,050.00	2,239,075.00	(6,025.00)	-0.27%
State and Federal	731,988.22	927,677.55	(195,689.33)	-21.09%
Delinquent Tax	365,000.00	350,000.00	15,000.00	4.29%
Local Tax	7,810,124.15	7,749,103.22	61,020.93	0.79%
Library tax	304,219.00	313,703.20	(9,484.20)	-3.02%
<b>TOTAL REVENUE</b>	<b>13,044,381.37</b>	<b>13,213,558.97</b>	<b>(169,177.60)</b>	<b>-1.28%</b>
<b>APPROPRIATIONS</b>				
Salaries and Wages	4,008,919.08	4,112,866.45	(103,947.37)	-2.53%
OE & Statutory	6,306,879.14	6,219,272.10	87,607.04	1.41%
Deferred Charges	70,000.00	84,000.00	(14,000.00)	-16.67%
Capital	101,000.00	265,844.00	(164,844.00)	-62.01%
Debt Service	1,290,000.00	1,295,000.00	(5,000.00)	-0.39%
Library Tax	304,219.00	313,703.20	(9,484.20)	
Reserve for Uncollected	963,364.15	922,873.22	40,490.93	4.39%
<b>TOTAL APPROPRIATIONS</b>	<b>13,044,381.37</b>	<b>13,213,558.97</b>	<b>(169,177.60)</b>	<b>-1.28%</b>
	<b>-</b>	<b>-</b>	<b>(0.00)</b>	

<b>% OF COLLECTION</b>			
	MAXIMUM	USED	UNUSED
%	96.71%	96.50%	0.21%
\$	903,595.92	963,364.15	59,768.22
2012 Rate:	96.94%		