

**TABLE OF RECURRING REVENUES OVER (UNDER)
RECURRING EXPENDITURES**

	ACTUAL 1982-83	ACTUAL 1983-84	ACTUAL 1984-85	ACTUAL 1985-86	ACTUAL 1986-87	ACTUAL 1987-88	ACTUAL 1988-89	ACTUAL 1989-90	ACTUAL 1990-91	ACTUAL 1991-92
Town Recurring Revenues	2,629,321	3,089,911	3,734,461	4,339,561	5,361,180	6,038,573	6,454,376	6,986,692	7,317,033	7,156,042
Less Gas Tax 2105 & 2106 Funds	(45,199)	(54,149)	(49,246)	(54,192)	(50,117)	(49,966)	(53,006)	(54,088)	(81,586)	(98,564)
Town Operating Expenditures (Recurring)										
General	(2,669,381)	(2,935,364)	(3,184,345)	(3,614,842)	(4,237,944)	(4,183,025)	(4,711,280)	(5,221,131)	(5,760,269)	(6,238,100)
Flood	(38,757)	(82,106)	(163,367)	(209,365)	(279,119)	(280,035)	(218,365)	(250,525)	(277,946)	(294,804)
Recurring Revenues Over (Under) Recurring Expenditures	(124,016)	18,292	337,503	461,162	794,000	1,525,547	1,471,725	1,460,948	1,197,232	524,574
	ACTUAL 1992-93	ACTUAL 1993-94	ACTUAL 1994-95	ACTUAL 1995-96	ACTUAL 1996-97	ACTUAL 1997-98	ACTUAL 1998-99	ACTUAL 1999-00	ACTUAL 2000-01	ACTUAL 2001-02
Town Recurring Revenues	6,914,246	7,172,885	7,538,204	8,072,801	8,247,965	8,855,801	9,786,047	10,519,995	11,636,804	11,544,935
Less Gas Tax 2105 & 2106 Funds	(103,051)	(101,952)	(102,379)	(98,291)	(101,914)	(106,277) 0	(105,607) 0	(107,703) 0	(111,198) (67,944)	(99,692) (23,404)
Town Operating Expenditures (Recurring)										
General	(6,001,440)	(6,227,129)	(5,807,712)	(6,191,930)	(6,838,333)	(7,723,084)	(8,430,687)	(8,695,974)	(9,332,777)	(10,693,221)
Flood	(300,273)	(250,803)	(282,467)	(316,315)	(334,738)	(379,913)	(314,914)	(355,357)	(321,749)	(378,773)
Recurring Revenues Over (Under) Recurring Expenditures	509,482	593,001	1,345,646	1,466,265	972,980	646,527	934,839	1,360,961	1,803,136	349,845

**TABLE OF RECURRING REVENUES OVER (UNDER)
RECURRING EXPENDITURES (02/25/10)**

	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ESTIMATE 2009-10	BUDGET 2010-11	PROJECTION 2011-12
Town Recurring Revenues	11,737,696	11,816,432	13,093,778	13,470,338	14,450,747	15,282,501	14,781,046			
Less Gas Tax 2105 & 2106 Funds	(120,052)	(108,666)	(108,278)	(109,836)	(109,155)	(101,713)	(93,950)			
Less Traffic Congestion Relief	(24,543)	0	0	(42,596)	(72,670)	0	(81,503)			
Less TAM (Transportation Authority of Marin)	0	0	0	0	(69,646)	(78,233)	(88,061)			
Town Operating Expenditures (Recurring) General	(11,236,021)	(11,381,289)	(11,971,178)	(13,178,624)	(14,035,226)	(14,802,666)	(14,621,564)			
Flood Savings (5%)	(482,110) 0	(573,177) 0	(575,242) 0	(723,595) 0	(628,127) 0	(552,711) 0	(539,750) 0			
Recurring Revenues Over (Under) Recurring Expenditures	(125,030)	(246,700)	439,080	(584,313)	(464,077)	(252,822)	(643,782)	0	0	0