

5 Year Revenue History

<u>Year</u>	<u>Licenses</u>	<u>Fees & Permits</u>	<u>Interest & Costs on Taxes</u>	<u>Parking</u>	<u>Sewer Fees</u>	<u>State Aid</u>	<u>Construction</u>	<u>Leases</u>
2016	\$ 14,700.00	\$ 62,000.00	\$ 97,000.00	\$ 449,000.00	\$ 1,075,000.00	\$ 572,099.00	\$ 10,000.00	\$ 622,361.47
2015	\$ 14,700.00	\$ 62,331.90	\$ 97,699.26	\$ 449,529.12	\$ 1,075,380.13	\$ 572,099.00	\$ 10,280.04	\$ 622,361.47
2014	\$ 15,400.00	\$ 94,250.25	\$ 92,885.97	\$ 419,000.00	\$ 1,030,000.00	\$ 572,099.00	\$ 11,944.23	\$ 616,401.36
2013	\$ 14,160.00	\$ 54,038.00	\$ 80,259.41	\$ 390,000.00	\$ 1,030,317.96	\$ 572,099.00	\$ 247,299.00	\$ 595,352.29
2012	\$ 14,000.00	\$ 64,770.80	\$ 84,101.61	\$ 391,821.90	\$ 855,000.00	\$ 572,099.00	\$ 186,559.00	\$ 580,592.99

Note: The 2016 revenue amounts are what is anticipated in the budget and the previous years are what were realized.

In 2014 the Borough entered into a Shared Service agreement with Madison for Construction office services.

5 Year Expense History

<u>Year</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Salary & Wages	\$ 5,161,390.00	\$ 4,949,773.10	\$ 4,752,056.65	\$ 4,635,069.00	\$ 4,639,200.00
Other Expenses	\$ 3,108,011.00	\$ 2,839,433.42	\$ 2,745,479.64	\$ 2,765,718.21	\$ 2,850,289.00
Statutory Expenditures	\$ 968,655.00	\$ 883,860.00	\$ 883,776.67	\$ 950,692.00	\$ 937,331.00
Maintenance of Library	\$ 887,000.00	\$ 860,910.00	\$ 843,735.00	\$ 812,246.00	\$ 777,048.09
Madison/Chatham Joint Meeting	\$ 464,734.00	\$ 554,000.00	\$ 599,329.00	\$ 507,541.49	\$ 512,830.00
Deferred Charges	\$ 24,000.00	\$ 44,976.00	\$ 146,488.00	\$ 212,488.00	\$ -
Capital Improvement Fund	\$ 55,000.00	\$ 74,400.00	\$ 206,342.41	\$ 7,500.00	\$ 10,000.00
Miscellaneous (Grants & Farm Market, etc.)	\$ 43,255.42	\$ 55,045.63	\$ 45,754.14	\$ 34,842.63	\$ 40,397.04
Municipal Debt Service	\$ 1,803,286.12	\$ 1,768,024.42	\$ 1,759,295.59	\$ 1,748,638.79	\$ 1,782,845.33
Reserve for Uncollected Taxes	\$ 1,744,180.74	\$ 1,720,000.00	\$ 1,720,576.67	\$ 1,732,279.26	\$ 1,725,706.33
TOTALS	\$ 14,259,512.28	\$ 13,750,422.57	\$ 13,702,833.77	\$ 13,407,015.38	\$ 13,275,646.79

Note: The 2016 revenue amounts are what is anticipated in the budget and the previous years are what were realized.