

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>
2018	\$ 15,020.00	\$ 60,932.60	\$ 87,549.73	\$ 436,190.46	\$ 1,034,223.60	\$ 572,099.00	\$ 38,291.00	\$ 638,280.00
2017	\$ 14,700.00	\$ 54,224.00	\$ 78,604.00	\$ 455,943.00	\$ 1,076,004.00	\$ 572,099.00	\$ 18,000.00	\$ 628,336.00
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

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

5 Year Expense History

<u>Year</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Salary & Wages	\$ 5,105,700.00	\$ 5,159,683.00	\$ 5,161,390.00	\$ 4,949,773.10	\$ 4,752,056.65
Other Expenses	\$ 3,210,334.00	\$ 3,103,875.07	\$ 3,108,011.00	\$ 2,839,433.42	\$ 2,745,479.64
Tax Appeal Settlement	\$ -	\$ 275,568.55	\$ -	\$ -	\$ -
Statutory Expenditures	\$ 1,070,681.00	\$ 997,200.00	\$ 968,655.00	\$ 883,860.00	\$ 883,776.67
Maintenance of Library	\$ 925,174.00	\$ 906,892.00	\$ 887,000.00	\$ 860,910.00	\$ 843,735.00
Madison/Chatham Joint Meeting	\$ 564,000.00	\$ 505,533.00	\$ 464,734.00	\$ 554,000.00	\$ 599,329.00
Deferred Charges	\$ 9,000.00	\$ 9,000.00	\$ 24,000.00	\$ 44,976.00	\$ 146,488.00
Capital Improvement Fund	\$ 44,750.00	\$ 49,250.00	\$ 55,000.00	\$ 74,400.00	\$ 206,342.41
Miscellaneous (Grants & Farm Market, etc.)	\$ 42,436.12	\$ 45,566.70	\$ 43,255.42	\$ 55,045.63	\$ 45,754.14
Municipal Debt Service	\$ 1,798,275.92	\$ 1,783,809.88	\$ 1,803,286.12	\$ 1,768,024.42	\$ 1,759,295.59
Reserve for Uncollected Taxes	\$ 1,744,000.00	\$ 1,745,000.00	\$ 1,744,180.74	\$ 1,720,000.00	\$ 1,720,576.67
TOTALS	\$ 14,514,351.04	\$ 14,581,378.20	\$ 14,259,512.28	\$ 13,750,422.57	\$ 13,702,833.77