

## 5 Year Expense History

<u>Year</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Salary & Wages	\$ 5,159,683.00	\$ 5,161,390.00	\$ 4,949,773.10	\$ 4,752,056.65	\$ 4,635,069.00
Other Expenses	\$ 3,103,875.07	\$ 3,108,011.00	\$ 2,839,433.42	\$ 2,745,479.64	\$ 2,765,718.21
Tax Appeal Settlement	\$ 275,568.55	\$ -	\$ -	\$ -	\$ -
Statutory Expenditures	\$ 997,200.00	\$ 968,655.00	\$ 883,860.00	\$ 883,776.67	\$ 950,692.00
Maintenance of Library	\$ 906,892.00	\$ 887,000.00	\$ 860,910.00	\$ 843,735.00	\$ 812,246.00
Madison/Chatham Joint Meeting	\$ 505,533.00	\$ 464,734.00	\$ 554,000.00	\$ 599,329.00	\$ 507,541.49
Deferred Charges	\$ 9,000.00	\$ 24,000.00	\$ 44,976.00	\$ 146,488.00	\$ 212,488.00
Capital Improvement Fund	\$ 49,250.00	\$ 55,000.00	\$ 74,400.00	\$ 206,342.41	\$ 7,500.00
Miscellaneous (Grants & Farm Market, etc.)	\$ 45,566.70	\$ 43,255.42	\$ 55,045.63	\$ 45,754.14	\$ 34,842.63
Municipal Debt Service	\$ 1,783,809.88	\$ 1,803,286.12	\$ 1,768,024.42	\$ 1,759,295.59	\$ 1,748,638.79
Reserve for Uncollected Taxes	\$ 1,745,000.00	\$ 1,744,180.74	\$ 1,720,000.00	\$ 1,720,576.67	\$ 1,732,279.26
<b>TOTALS</b>	<b>\$ 14,581,378.20</b>	<b>\$ 14,259,512.28</b>	<b>\$ 13,750,422.57</b>	<b>\$ 13,702,833.77</b>	<b>\$ 13,407,015.38</b>

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

## 5 Year Revenue History

<u>Year</u>	<u>Licenses</u>	<u>Fees &amp; Permits</u>	<u>Interest &amp; Costs on Taxes</u>	<u>Parking</u>	<u>Sewer Fees</u>	<u>State Aid</u>	<u>Construction</u>	<u>Leases</u>
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
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

Note: The 2017 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.