

## 5 Year Expense History

<u>Year</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Salary & Wages	\$ 5,161,001.00	\$ 5,105,700.00	\$ 5,159,683.00	\$ 5,161,390.00	\$ 4,949,773.10
Other Expenses	\$ 3,126,625.00	\$ 3,210,334.00	\$ 3,103,875.07	\$ 3,108,011.00	\$ 2,839,433.42
Tax Appeal Settlement	\$ -	\$ -	\$ 275,568.55	\$ -	\$ -
Statutory Expenditures	\$ 1,154,966.00	\$ 1,070,681.00	\$ 997,200.00	\$ 968,655.00	\$ 883,860.00
Maintenance of Library	\$ 966,876.00	\$ 925,174.00	\$ 906,892.00	\$ 887,000.00	\$ 860,910.00
Madison/Chatham Joint Meeting	\$ 644,500.00	\$ 564,000.00	\$ 505,533.00	\$ 464,734.00	\$ 554,000.00
Deferred Charges	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 24,000.00	\$ 44,976.00
Capital Improvement Fund	\$ 58,500.00	\$ 44,750.00	\$ 49,250.00	\$ 55,000.00	\$ 74,400.00
Miscellaneous (Grants & Farm Market, etc.)	\$ 125,809.24	\$ 42,436.12	\$ 45,566.70	\$ 43,255.42	\$ 55,045.63
Municipal Debt Service	\$ 1,827,284.26	\$ 1,798,275.92	\$ 1,783,809.88	\$ 1,803,286.12	\$ 1,768,024.42
Reserve for Uncollected Taxes	\$ 1,745,000.00	\$ 1,744,000.00	\$ 1,745,000.00	\$ 1,744,180.74	\$ 1,720,000.00
<b>TOTALS</b>	<b>\$ 14,819,561.50</b>	<b>\$ 14,514,351.04</b>	<b>\$ 14,581,378.20</b>	<b>\$ 14,259,512.28</b>	<b>\$ 13,750,422.57</b>

## 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>
2019	\$ 14,230.00	\$ 52,457.25	\$ 64,436.64	\$ 451,990.02	\$ 1,101,274.80	\$ 572,099.00	\$ 38,160.71	\$ 641,124.40
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

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