

REVENUES**PERCENTAGE CHANGES**

	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ESTIMATE	2009 BUDGET	2010 BUDGET	08/07	09/08	10B/09A	5 Year Avg. 10B/05A
Licenses	25,887	24,979	28,228	29,589	29,200	29,000	29,000	4.8%	-1.3%	-0.7%	2.3%
Fees & Permits	226,927	249,314	281,803	226,203	221,420	226,000	220,000	-19.7%	-2.1%	-0.6%	-0.6%
Municipal Ct	274,147	281,352	223,571	220,230	222,541	218,000	218,000	-1.5%	1.0%	-2.0%	-4.5%
Int on Taxes	<u>240,940</u>	<u>124,598</u>	<u>156,997</u>	<u>200,551</u>	<u>201,787</u>	<u>175,000</u>	<u>175,000</u>	27.7%	0.6%	-13.3%	-6.2%
Subtotal Local Rev	767,901	680,243	690,599	676,573	674,948	648,000	642,000	-2.0%	-0.2%	-4.9%	-3.5%
Energy Receipts Tax	1,154,545	1,206,500	1,272,858	1,347,469	1,424,581	1,424,581	1,424,581	5.9%	5.7%	0.0%	4.3%
In lieu taxes/Watershed	12,720	12,233	16,951	18,580	22,862	22,862	23,162	9.6%	23.0%	1.3%	12.7%
CMPTRA/TAX ASSIST	675,498	623,544	593,925	470,912	348,341	348,341	348,341	-20.7%	-26.0%	0.0%	-12.4%
Block Grant/Homeland	<u>139,778</u>	<u>139,778</u>	<u>139,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%			-100.0%
Subtotal State Aid	1,982,541	1,982,055	2,023,512	1,836,961	1,795,784	1,795,784	1,796,084	-9.2%	-2.2%	0.0%	-2.0%
BAN Premium/Sale Assets	0	0	38,660	35,007	108,818	108,818	80,286	-9.4%	210.8%	-26.2%	
Grants	206,367	280,363	233,849	239,884	317,765	575,438	474,548	2.6%	32.5%	49.3%	18.1%
Inter Gov't Agreements	<u>273,537</u>	<u>299,746</u>	<u>390,846</u>	<u>479,758</u>	<u>576,753</u>	<u>576,728</u>	<u>405,600</u>	22.7%	20.2%	-29.7%	8.2%
Subtotal	479,904	580,109	663,355	754,649	1,003,336	1,260,984	960,434	13.8%	33.0%	-4.3%	14.9%
Delinquent Tax	1,308,747	576,073	924,147	803,257	849,679	875,000	825,000	-13.1%	5.8%	-2.9%	-8.8%
Surplus Ant + Land Sale	<u>2,080,000</u>	<u>2,335,000</u>	<u>1,983,565</u>	<u>2,090,000</u>	<u>1,550,000</u>	<u>1,550,000</u>	<u>929,444</u>	5.4%	-25.8%	-40.0%	-14.9%
Subtotal Tax & Surplus	3,388,747	2,911,073	2,907,712	2,893,257	2,399,679	2,425,000	1,754,444	-0.5%	-17.1%	-26.9%	-12.3%
LOCAL & STATE REVENUE	6,619,093	6,153,480	6,285,178	6,161,440	5,873,747	6,129,768	5,152,962	-2.0%	-4.7%	-12.3%	-4.9%
LOCAL TAXES	10,592,025	10,052,735	10,480,080	10,631,149	10,802,485	10,544,322	11,716,101	1.4%	1.6%	8.5%	2.0%
GRAND TOTAL REVENUE	17,211,118	16,206,215	16,765,258	16,792,589	16,676,232	16,674,090	16,869,063	0.2%	-0.7%	1.2%	-0.4%
MUNICIPAL TAX RATE	1	1	1	0	0	0	0	-44.3%	4.0%	10.77%	-7.1%
TOTAL ASSESSMENT (IN THOUSANDS)	1,666,244	1,693,031	1,721,404	3,221,553	3,248,332	3,248,332	3,258,332	87.1%	0.8%	0.31%	14.4%
DOLLARS PER .01	166,624	169,303	172,140	322,155	324,833	324,833	325,833	87.1%	0.8%	0.3%	14.4%

Amounts to surplus (Fund Balance):

Anticipated Revenue:

Misc revenue anticipated	50,738	243	21,599	7,849	26,948	20,000	30,000	-63.7%	243.3%	11.3%	-10.0%
Delinquent taxes	308,747	76,073	179,147	58,257	(25,321)	10,000	0	-67.5%	-143.5%	-100.0%	-100.0%
Reserve for Uncol tax	1,320,578	188,354	355,355	100,375	168,163	0	100,000	-71.8%	67.5%	-40.5%	-40.3%
Added Taxes	642,858	703,472	482,985	472,909	90,000	400,000	150,000	-2.1%	-81.0%	66.7%	-25.3%
Grants/Interlocals	(43,300)	(138,420)	(51,268)	(139,961)	(257,648)	(50,000)	(50,000)	173.0%	84.1%	-80.6%	2.9%
Excess Ant Rev to Surplus	2,279,621	829,722	987,818	499,429	2,142	380,000	230,000	-49.4%	-99.6%	10637.6%	-36.8%

Non-Ant Revenue to Surplus:

Budget Appr. cancelled	195	0	1	815	0	100	100	81400.0%	-100.0%		-12.5%
Interest earned	189,605	311,816	354,160	131,403	40,389	120,000	30,000	-62.9%	-69.3%	-25.7%	-30.8%
Misc refunds/reimbursements	192,485	209,180	125,242	135,195	109,634	125,000	105,000	7.9%	-18.9%	-4.2%	-11.4%
Prior year ant rev realized (Grants)	57,463	45,735	130,846	50,220	68,520	75,000	227,000	-61.6%	36.4%	231.3%	31.6%
Prior year appropriations lapsed	159,595	220,686	253,228	256,732	205,630	285,000	250,000	1.4%	-19.9%	21.6%	9.4%
Land Sale	195,000	0	0	0	0	0	0	0.0%	0.0%	0.0%	-100.0%
Misc refunds, Tax Appeals, etc.	(3,770)	(286)	(52,378)	(514)	(2,960)	0	0	-99.0%	475.9%	-100.0%	-100.0%
Current fund res & A/P cancelled	33,853	1,121	104,238	135,658	0	0	0	30.1%	-100.0%	0.0%	-100.0%
Sale of Assets (cars, etc)	0	0	17,900	33,530	40,650	45,000	40,000	87.3%	21.2%	-1.6%	
Sold Liquor License	475,000	0	249,341	0	0	0	0	-100.0%	%		-100.0%
Total Non-ant Rev to Surplus	1,299,426	788,252	1,182,578	743,039	461,863	650,100	652,100	-37.2%	-37.8%	41.2%	-12.9%

TOTAL TO SURPLUS	3,579,047	1,617,974	2,170,396	1,242,468	464,005	1,030,100	882,100	-42.8%	-62.7%	90.1%	-24.4%
Surplus Budgeted	1,730,000	2,335,000	1,983,565	2,090,000	1,550,000	1,550,000	929,444	5.4%	-25.8%	-40.0%	-11.7%
Net fund gain/(loss)	1,849,047	(717,026)	186,831	(847,532)	(1,085,995)	(519,900)	(47,344)	-553.6%	28.1%	-95.6%	

HISTORY OF SURPLUS

AT 1/1	2,163,748	4,012,795	3,295,769	3,482,600	2,635,068	2,635,068	1,549,073	5.7%	-24.3%	-41.2%	-6.5%
NET FUND GAIN/(LOSS)	1,849,047	(717,026)	186,831	(847,532)	(1,085,995)	(519,900)	(47,344)	-553.6%	28.1%	-95.6%	
AT 12/31	4,012,795	3,295,769	3,482,600	2,635,068	1,549,073	2,115,168	1,501,729				
% of Surplus Budgeted	79.95%	58.19%	60.19%	60.01%	58.82%	58.82%	60.00%				

<u>DEPT.</u>	<u>TOTAL 2008</u>	<u>TOTAL 2009</u>	<u>TOTAL 2010</u>	<u>TOTAL 10 - TOTAL 09</u>
DEBT SERVICE	1,367,562	1,284,807	1,296,176	11,369
GROUP INS.	1,296,445	1,306,374	1,395,654	89,280
LIBRARY	1,109,091	1,115,743	1,115,743	0
SOC. SEC.	530,889	531,405	540,526	9,121
PENSION	835,431	986,385	999,801	13,416
LOSAP	77,625	69,575	69,575	0
LIABILITY INS	189,691	196,080	206,000	9,920
WORKERS COMP	164,132	176,500	185,325	8,825
GRANTS	382,090	582,186	474,548	(107,638)
REVALUATION/AMERIPAY EM	120,000	120,000	321,000	201,000
SUB-TOTAL FIXED COST	6,072,956	6,369,055	6,604,348	235,293
POLICE S/W	2,996,069	3,038,908	3,147,368	108,460
ROAD S/W	1,777,904	1,823,453	1,885,367	61,914
JT. COMM. S/W	787,604	750,750	471,494	(279,256)
ADMIN. S/W	355,138	323,501	314,774	(8,727)
HEALTH S/W	239,060	244,616	258,970	14,354
MUN. COURT S/W	128,263	137,513	147,956	10,443
ASSESSOR S/W	128,421	130,274	133,317	3,043
SR. CITIZENS S/W	94,831	91,353	94,376	3,023
FINANCE S/W	98,630	117,956	105,391	(12,565)
COLLECTOR S/W	102,604	90,273	93,547	3,274
RECREATION S/W	74,757	76,473	79,150	2,677
PLANNING BD. S/W	60,247	44,944	47,197	2,253
B & G S/W	31,850	31,850	32,966	1,116
PROSECUTOR S/W	17,773	18,395	19,039	644
FIRE SAFETY S/W	16,604	17,185	17,786	601
SAN./RECYCLE S/W	12,049	7,049	7,049	0
TWP COMM S/W	0	0	0	0
CLERK S/W	6,122	6,340	6,339	(1)
EMER. MGT.	0	1,000	1,000	0
NON CONTRACT EMPLOYEE FURLOUGH	0	(18,430)	0	18,430
SUB-TOTAL WAGES	6,927,926	6,933,403	6,863,083	(70,320)
ROAD	588,579	676,697	676,697	0
UTILITIES	411,290	421,290	421,290	0
LEGAL	150,000	140,000	140,000	0
FIRE	138,463	134,780	134,780	0
JT. COMM.	107,282	94,927	94,927	0
CAP IMP FUND	49,144	49,144	49,144	0
POLICE	91,581	91,531	91,531	0
ADMIN.	65,950	62,482	62,482	0
POLICE CARS	51,218	60,618	60,618	0
FIELD MAINTENANCE	80,155	31,370	31,370	0
FIRST AID SQ.	49,825	47,325	47,325	0
PLANNING BD.	21,630	20,630	20,630	0

B & G	48,515	51,515	51,515	0
HEALTH	30,350	28,800	28,800	0
ENGINEER	21,675	21,675	21,675	0
AUDIT	26,265	26,265	26,265	0
RECREATION	26,900	22,750	22,750	0
MUN. COURT	14,830	12,180	12,180	0
SAN./RECYCLE	20,000	16,500	16,500	0
CLERK	14,100	12,400	12,400	0
ASSESSOR	12,220	12,220	12,220	0
COLLECTOR	11,531	11,531	11,531	0
FINANCE	6,835	6,835	6,835	0
TR. WALKERS	0	0	0	0
FIRE HYDRANT	4,080	4,080	4,080	0
SR. CITIZENS	4,480	4,080	4,080	0
SHADE TREES	3,345	3,345	3,345	0
FIRE SAFETY	3,275	3,725	3,725	0
PUBLIC DEFENDER	3,000	3,000	3,000	0
TWP COMM	2,872	1,689	1,689	0
ENV. COMM.	2,535	2,535	2,535	0
CONDO SERVICES	1,000	1,000	1,000	0
AID TO FIRE	0	0	0	0
PROSECUTOR	600	0	0	0
HISTORIC PRESERVATION	595	648	648	0
EMER. MGT.	565	565	565	0
ZONING	3,500	3,500	3,500	0
SUB-TOTAL OPERATING	2,068,185	2,081,632	2,081,632	0
UNCOL. TAXES	1,200,000	1,290,000	1,320,000	30,000
FORM IV'S	12,295	0	0	0
TOTAL BUDGET	16,281,362	16,674,090	16,869,063	194,973
BUDGET % INCREASE FOR 2009 & 2010		2.41%	1.17%	
Local Tax Rate:	0.3596			
Local Tax Increase:	10.77%			
Open Space Tax Rate	0.011			
Open Space Revenue	\$ 358,417			
Total 2010 Local Tax increase	10.39%			