

Revenue

As of 5/14/09

REVENUES

PERCENTAGE CHANGES

	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2008 BUDGET	2009 BUDGET	07/06	08/07	09B/08A	5 Year Avg. 09B/04A
Licenses	21,018	25,887	24,979	28,228	29,589	28,000	29,000	13.0%	4.8%	-2.0%	6.7%
Fees & Permits	318,317	226,927	249,314	281,803	226,203	280,000	226,000	13.0%	-19.7%	-0.1%	-6.6%
Municipal Ct	281,408	274,147	281,352	223,571	220,230	220,000	218,000	-20.5%	-1.5%	-1.0%	-5.0%
Int on Taxes	<u>211,772</u>	<u>240,940</u>	<u>124,598</u>	<u>156,997</u>	<u>200,551</u>	<u>148,500</u>	<u>175,000</u>	26.0%	27.7%	-12.7%	-3.7%
Subtotal Local Rev	832,515	767,901	680,243	690,599	676,573	676,500	648,000	1.5%	-2.0%	-4.2%	-4.9%
Energy Receipts Tax	1,115,503	1,154,545	1,206,500	1,272,858	1,347,469	1,347,469	1,424,581	5.5%	5.9%	5.7%	5.0%
In lieu taxes/Watershed	12,672	12,720	12,233	16,951	18,580	18,580	22,862	38.6%	9.6%	23.0%	12.5%
CMPTRA/TAX ASSIST	714,541	675,498	623,544	593,925	470,912	463,136	348,341	-4.8%	-20.7%	-26.0%	-13.4%
Block Grant/Homeland	<u>139,778</u>	<u>139,778</u>	<u>139,778</u>	<u>139,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%	-100.0%		-100.0%
Subtotal State Aid	1,982,494	1,982,541	1,982,055	2,023,512	1,836,961	1,829,185	1,795,784	2.1%	-9.2%	-2.2%	-2.0%
BAN Premium/Library Pension	0	0	0	38,660	35,007	35,007	108,818		-9.4%	210.8%	
Grants	1,071,158	206,367	280,363	233,849	239,884	382,090	467,800	-16.6%	2.6%	95.0%	-15.3%
Inter Gov't Agreements	<u>259,205</u>	<u>273,537</u>	<u>299,746</u>	<u>390,846</u>	<u>479,758</u>	<u>477,513</u>	<u>576,728</u>	30.4%	22.7%	20.2%	17.3%
Subtotal	1,330,363	479,904	580,109	663,355	754,649	894,610	1,153,346	14.4%	13.8%	52.8%	-2.8%
Delinquent Tax	825,960	1,308,747	576,073	924,147	803,257	745,000	875,000	60.4%	-13.1%	8.9%	1.2%
Surplus Ant + Land Sale	<u>2,490,000</u>	<u>2,080,000</u>	<u>2,335,000</u>	<u>1,983,565</u>	<u>2,090,000</u>	<u>2,090,000</u>	<u>1,550,000</u>	-15.1%	5.4%	-25.8%	-9.0%
Subtotal Tax & Surplus	3,315,960	3,388,747	2,911,073	2,907,712	2,893,257	2,835,000	2,425,000	-0.1%	-0.5%	-16.2%	-6.1%
LOCAL & STATE REVENUE	7,461,332	6,619,093	6,153,480	6,285,178	6,161,440	6,235,295	6,022,130	2.1%	-2.0%	-2.3%	-4.2%
LOCAL TAXES	8,838,249	10,592,025	10,052,735	10,480,080	10,631,149	10,057,865	10,544,322	4.3%	1.4%	-0.8%	3.6%
GRAND TOTAL REVENUE	16,299,581	17,211,118	16,206,215	16,765,258	16,792,589	16,293,160	16,566,452	3.4%	0.2%	-1.3%	0.3%
MUNICIPAL TAX RATE	0.4670	0.5190	0.5420	0.5610	0.3122	0.3122	0.3246	3.5%	-44.3%	3.97%	-7.0%
TOTAL ASSESSMENT	1,633,315	1,666,244	1,693,031	1,721,404	3,221,553	3,221,553	3,248,332	1.7%	87.1%	0.83%	14.7%
(IN THOUSANDS)											
DOLLARS PER .01	163,332	166,624	169,303	172,140	322,155	322,155	324,833	1.7%	87.1%	0.8%	14.7%

Revenue

Amounts to surplus (Fund Balance):

Anticipated Revenue:

Misc revenue anticipated	112,497	50,738	243	21,599	7,849	30,000	20,000	8788.5%	-63.7%	154.8%	-29.2%
Delinquent taxes	75,960	308,747	76,073	179,147	58,257	95,000	10,000	135.5%	-67.5%	-82.8%	-33.3%
Reserve for Uncol tax	578,505	1,320,578	188,354	355,355	100,375	0	0	88.7%	-71.8%	-100.0%	-100.0%
Added Taxes	638,575	642,858	703,472	482,985	472,909	700,000	400,000	-31.3%	-2.1%	-15.4%	-8.9%
Grants/Interlocals	(65,701)	(43,300)	(138,420)	(51,268)	(139,961)	(50,000)	(50,000)	-63.0%	173.0%	-64.3%	-5.3%
Excess Ant Rev to Surplus	1,339,836	2,279,621	829,722	987,818	499,429	775,000	380,000	19.1%	-49.4%	-23.9%	-22.3%

Non-Ant Revenue to Surplus:

Budget Appr. cancelled	1,089	195	0	1	815	100	100		81400.0%	-87.7%	-38.0%
Interest earned	77,741	189,605	311,816	354,160	131,403	325,000	120,000	13.6%	-62.9%	-8.7%	9.1%
Misc refunds/reimbursements	182,495	192,485	209,180	125,242	135,195	130,000	125,000	-40.1%	7.9%	-7.5%	-7.3%
Prior year ant rev realized (Grants)	47,130	57,463	45,735	130,846	50,220	50,226	75,000	186.1%	-61.6%	49.3%	9.7%
Prior year appropriations lapsed	106,980	159,595	220,686	253,228	256,732	270,000	285,000	14.7%	1.4%	11.0%	21.6%
Land Sale		195,000	0	0	0	0	0				
Misc refunds, Tax Appeals, etc.	(250)	(3,770)	(286)	(52,378)	(514)	0	0	18214.0%	-99.0%	-100.0%	-100.0%
Current fund res & A/P cancelled	0	33,853	1,121	104,238	135,658	0	0	9198.7%	30.1%	-100.0%	
Sale of Assets (cars, etc)	0	0	0	17,900	33,530	20,000	45,000		87.3%	34.2%	
Sold Liquor License		475,000	0	249,341	0	0	0		-100.0%		
Total Non-ant Rev to Surplus	415,185	1,299,426	788,252	1,182,578	743,039	795,326	650,100	50.0%	-37.2%	-12.5%	9.4%

TOTAL TO SURPLUS	1,755,021	3,579,047	1,617,974	2,170,396	1,242,468	1,570,326	1,030,100	34.1%	-42.8%	-17.1%	-10.1%
Surplus Budgeted	2,490,000	1,730,000	2,335,000	1,983,565	2,090,000	2,090,000	1,550,000	-15.1%	5.4%	-25.8%	-9.0%
Net fund gain/(loss)	(734,979)	1,849,047	(717,026)	186,831	(847,532)	(519,674)	(519,900)	-126.1%	-553.6%	-38.7%	-6.7%

HISTORY OF SURPLUS

AT 1/1	2,898,727	2,163,748	4,012,795	3,295,769	3,482,600	3,482,600	2,635,068	-17.9%	5.7%	-24.3%	-1.9%
NET FUND GAIN/(LOSS)	(734,979)	1,849,047	(717,026)	186,831	(847,532)	(519,674)	(519,900)	-126.1%	-553.6%	-38.7%	-6.7%
AT 12/31	2,163,748	4,012,795	3,295,769	3,482,600	2,635,068	2,962,926	2,115,168				
% of Surplus Budgeted	85.90%	79.95%	58.19%	60.19%	60.01%	60.01%	58.82%				

Fixed, Operating Expense, Salary Wages

<u>DEPT.</u>	<u>TOTAL</u> <u>2007</u>	<u>TOTAL</u> <u>2008</u>	<u>TOTAL</u> <u>2009</u>	<u>TOTAL 09 -</u> <u>TOTAL 08</u>
DEBT SERVICE	1,404,890	1,367,562	1,284,807	(82,755)
GROUP INS.	1,185,759	1,296,445	1,306,374	9,929
LIBRARY	1,067,207	1,109,091	1,115,743	6,652
SOC. SEC.	522,000	530,889	531,405	516
PENSION	516,043	835,431	986,385	150,954
LOSAP	73,025	77,625	69,575	(8,050)
LIABILITY INS	186,415	189,691	196,080	6,389
WORKERS COMP	164,313	164,132	176,500	12,368
GRANTS	285,220	382,090	474,548	92,458
REVALUATION	120,000	120,000	120,000	0
 SUB-TOTAL FIXED COST	 5,524,872	 6,072,956	 6,261,417	 188,461
 POLICE S/W	 2,911,585	 2,996,069	 3,038,908	 42,839
ROAD S/W	1,789,899	1,777,904	1,823,453	45,549
JT. COMM. S/W	767,925	787,604	750,750	(36,854)
ADMIN. S/W	377,942	355,138	323,501	(31,637)
HEALTH S/W	231,124	239,060	244,616	5,556
MUN. COURT S/W	124,220	128,263	137,513	9,250
ASSESSOR S/W	124,806	128,421	130,274	1,853
SR. CITIZENS S/W	93,495	94,831	91,353	(3,478)
FINANCE S/W	95,881	98,630	117,956	19,326
COLLECTOR S/W	82,370	102,604	90,273	(12,331)
RECREATION S/W	71,485	74,757	76,473	1,716
PLANNING BD. S/W	58,269	60,247	44,944	(15,303)
B & G S/W	40,435	41,850	31,850	(10,000)
PROSECUTOR S/W	17,255	17,773	18,395	622
FIRE SAFETY S/W	16,120	16,604	17,185	581
SAN./RECYCLE S/W	12,049	12,049	7,049	(5,000)
TWP COMM S/W	2,500	0	0	0
CLERK S/W	5,947	6,122	6,340	218
EMER. MGT.	2,000	2,000	1,000	(1,000)
NON CONTRACT EMPLOYEE FURLOUGH			(18,430)	(18,430)
 SUB-TOTAL WAGES	 6,825,307	 6,939,926	 6,933,403	 (6,523)

Fixed, Operating Expense, Salary Wages

<u>DEPT.</u>	<u>TOTAL</u> <u>2007</u>	<u>TOTAL</u> <u>2008</u>	<u>TOTAL</u> <u>2009</u>	<u>TOTAL 09 -</u> <u>TOTAL 08</u>
ROAD	588,579	588,579	576,697	(11,882)
UTILITIES	411,290	411,290	411,290	0
LEGAL	165,000	150,000	140,000	(10,000)
FIRE	138,463	138,463	131,540	(6,923)
JT. COMM.	109,782	107,282	94,927	(12,355)
CAP IMP FUND	65,000	49,144	49,144	0
POLICE	114,567	96,276	91,531	(4,745)
ADMIN.	95,372	65,950	61,375	(4,575)
POLICE CARS	101,240	51,218	60,618	9,400
FIELD MAINTENANCE	85,155	80,155	31,370	(48,785)
FIRST AID SQ.	49,825	49,825	47,325	(2,500)
PLANNING BD.	40,720	21,630	20,630	(1,000)
B & G	44,215	48,515	51,515	3,000
HEALTH	33,350	30,350	28,800	(1,550)
ENGINEER	24,175	21,675	21,675	0
AUDIT	26,265	26,265	26,265	0
RECREATION	26,700	26,900	22,750	(4,150)
MUN. COURT	14,830	14,830	12,180	(2,650)
SAN./RECYCLE	20,000	20,000	16,500	(3,500)
CLERK	14,100	14,100	12,400	(1,700)
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	4,480	4,080	(400)
SHADE TREES	3,345	3,345	3,345	0
FIRE SAFETY	3,275	3,275	3,275	0
PUBLIC DEFENDER	3,000	3,000	3,000	0
TWP COMM	2,872	2,872	1,689	(1,183)
ENV. COMM.	2,535	2,535	2,535	0
CONDO SERVICES	1,000	1,000	1,000	0
AID TO FIRE	1,700	0	0	0
PROSECUTOR	600	600	0	(600)
HISTORIC PRESERVATION	595	595	595	0
EMER. MGT.	565	565	565	0
ZONING	0	3,500	3,500	0
 SUB-TOTAL OPERATING	 2,227,261	 2,072,880	 1,966,782	 (106,098)
 UNCOL. TAXES	 1,200,000	 1,200,000	 1,290,000	 90,000
 FORM IV'S	 0	 7,600	 114,850	 107,250
 TOTAL BUDGET	 15,777,440	 16,293,362	 16,566,452	 273,090
 BUDGET % INCREASE FOR 2008 & 2009		 3.27%	 1.68%	

Form IV's

2009 FORM IV SUMMARY - 5/17/09

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT PENDING</u>	<u>TENTATIVE AMOUNT APPROVED</u>	<u>AMOUNT REJECTED</u>
Administration -	Panda anti-virus	1,107		1,107	
Historic Pres -	Increase budget	53		53	
Tax Collection -	Server Maintenance contract	1,260			1,260
Planning Board -	Conform with Highlands Master Plan	45,000			45,000
Police -	2 New officers equipment, training (s/w not incl)	21,230			21,230
	1 New officer starting 7/1 (s/w, benefits)	35,562			35,562
	Promotional testing	7,874			7,874
Police Cars -	4 cars less o/e budget	56,222			56,222
Fire Dept -	SCBA Hydro test (108 bottles)	3,240		3,240	
	48 fire extinguisher tests plus repairs	1,330			1,330
	Building expense increase	6,000			6,000
	(1) Smoke machine	1,600			1,600
	LOSAP increase \$242 for full & \$121 for partial	16,500			16,500
	SCBA refurbishing	2,000			2,000
Fire Prevention -	Software support contract	450		450	
DPW -	Salt	120,000		100,000	20,000
	Create stormwater line item (no add'l dollars added)	0			
	Transfer from field maint to B&G (no add'l \$)	0			
Utilities -	Increase electric	20,000		10,000	10,000
	TOTALS	339,428	0	114,850	224,578

Capital Summary

2009 CAPITAL SUMMARY - 5/14/09

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT REQUESTED</u>	<u>TENTATIVE</u>		
			<u>AMOUNT PENDING</u>	<u>AMOUNT APPROVED</u>	<u>AMOUNT REJECTED</u>
Police -	Mobile Vision system - 5 @ 6,170 each	30,850			30,850
	Replace radar units - 7 @ 2,910 each	20,370		11,640	8,730
	HQ Computers - 4	5,524		5,524	
	MDT Laptop Computers - 4	4,922		4,922	
Fire Dept -	Replacement of support unit 2-8	50,000			50,000
	Fairmount Decon Trailer	4,000			4,000
	CAFS upgrade for Engine 3-1	50,000			50,000
	Thermal imaging cameras - 2	21,600		21,600	
	SCBA Cascade system booster pumps for station 3	9,000		9,000	
	18 sets of turnout gear	34,200		26,600	7,600
	(18) Replacement PASS alarms	3,600			3,600
First Aid Squad -	Patient care report computer	4,000		4,000	
	Rad-57 carbon monoxide monitors	20,000		12,000	8,000
	Station generators	60,000			60,000
DPW -	Replace (1) 1991 Dump Truck	130,000		130,000	
	Replace (1) 1994 pick up truck	27,950		27,950	
	Replace (2) tail gate mounted salt spreaders	7,000		7,000	
	Replace (1) 1986 wood chipper	39,000		39,000	
	Replace (1) 1992 front end loader	148,000			148,000
	Purchase (1) new 60 foot aerial truck with chipper box	179,000			179,000
	Purchase (1) portable infrared asphalt repair machine	9,500			9,500
	Purchase (1) asphalt curb forming machine	9,500			9,500
Road Impr -	East Mill Sidewalks	116,000			116,000
	West Valley Brook Road	164,700		164,700	
	Finish paving 650 ft of Beacon Light Rd.	13,000		13,000	
	Overlay 3300 ft of Beacon Hill Rd (upper)	68,000		68,000	
	Overlay 3500 ft of Beacon Hill Rd (lower)	70,100		70,100	
	Overlay 1800 ft of West Springtown Rd	35,000			35,000
	Overlay 5755 ft of Fairview Ave (upper)	94,000			94,000
Bldg & Grnds -	Replace (1) 1994 Mason Dump Truck	70,000		70,000	
	Replace (1) 1980 vintage Smithco infield groomer	19,700		19,700	
	Replace (1) 1990 Exmark 48" walk behind mower	4,825			4,825
	Purchase (1) 950lb capacity Vicon broad cast spreader	3,950			3,950
	Purchase (1) refurbished fork lift	11,510			11,510
Bldg & Grnds -	Install new roof shingles on Senior Center	3,900			3,900
	Replace carpet in three offices & training room @ police	8,900			8,900
Admin -	Technology upgrade	35,000		35,000	
	TOTAL - PAGE 1	1,586,601	0	739,736	846,865