

Estimate as of 12/31/10

REVENUES	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2010 BUDGET	2011 BUDGET	PERCENTAGE CHANGES			
								08/07	09/08	11B/10A	5 Year Avg. 11B/06A
Licenses	24,979	28,228	29,589	30,036	29,000	29,000	29,000	4.8%	1.5%	0.0%	3.0%
Fees & Permits	249,314	281,803	226,203	224,100	253,000	221,000	221,000	-19.7%	-0.9%	-12.6%	-2.4%
Municipal Ct	281,352	223,571	220,230	222,541	220,000	218,000	218,000	-1.5%	1.0%	-0.9%	-5.0%
Int on Taxes	<u>124,598</u>	<u>156,997</u>	<u>200,551</u>	<u>201,787</u>	<u>226,000</u>	<u>175,000</u>	<u>175,000</u>	27.7%	0.6%	-22.6%	7.0%
Subtotal Local Rev	680,243	690,599	676,573	678,464	728,000	643,000	643,000	-2.0%	0.3%	-11.7%	-1.1%
Energy Receipts Tax	1,206,500	1,272,858	1,347,469	1,424,581	1,245,266	1,245,266	1,120,739	5.9%	5.7%	-10.0%	-1.5%
In lieu taxes/Watershed	12,233	16,951	18,580	22,862	23,961	23,162	20,846	9.6%	23.0%	-13.0%	11.2%
CMPTRA/TAX ASSIST	623,544	593,925	470,912	348,341	165,093	165,093	148,584	-20.7%	-26.0%	-10.0%	-24.9%
Block Grant/Homeland	<u>139,778</u>	<u>139,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%			-100.0%
Subtotal State Aid	1,982,055	2,023,512	1,836,961	1,795,784	1,434,320	1,433,521	1,290,169	-9.2%	-2.2%	-10.1%	-8.2%
BAN Premium/Sale Assets	0	38,660	35,007	108,818	736,708	736,708	126,628	-9.4%	210.8%	-82.8%	
Grants	280,363	233,849	239,884	317,765	271,425	393,434	393,434	2.6%	32.5%	45.0%	7.0%
Inter Gov't Agreements	<u>299,746</u>	<u>390,846</u>	<u>479,758</u>	<u>576,753</u>	<u>400,620</u>	<u>400,620</u>	<u>393,597</u>	22.7%	20.2%	-1.8%	5.6%
Subtotal	580,109	663,355	754,649	1,003,336	1,408,753	1,530,762	913,659	13.8%	33.0%	-35.1%	9.5%
Delinquent Tax	576,073	924,147	803,257	849,278	1,060,000	825,000	825,000	-13.1%	5.7%	-22.2%	7.4%
Surplus Ant + Land Sale	<u>2,335,000</u>	<u>1,983,565</u>	<u>2,090,000</u>	<u>1,550,000</u>	<u>930,000</u>	<u>930,000</u>	<u>930,000</u>	5.4%	-25.8%	0.0%	-16.8%
Subtotal Tax & Surplus	2,911,073	2,907,712	2,893,257	2,399,278	1,990,000	1,755,000	1,755,000	-0.5%	-17.1%	-11.8%	-9.6%
<b>LOCAL &amp; STATE REVENUE</b>	6,153,480	6,285,178	6,161,440	5,876,862	5,561,073	5,362,283	4,601,828	-2.0%	-4.6%	-17.2%	-5.6%
<b>LOCAL TAXES</b>	10,052,735	10,480,080	10,631,149	10,802,485	10,950,000	10,856,591	11,432,511	1.4%	1.6%	4.4%	2.6%
<b>GRAND TOTAL REVENUE</b>	16,206,215	16,765,258	16,792,589	16,679,347	16,511,073	16,218,874	16,034,339	0.2%	-0.7%	-2.9%	-0.2%
<b>MUNICIPAL TAX RATE</b>	0.5420	0.5610	0.3122	0.3246	0.3849	0.3849	0.4048	-44.3%	4.0%	<b>5.2%</b>	-5.7%
<b>TOTAL ASSESSMENT</b>	1,693,031	1,721,404	3,221,553	3,248,332	2,820,516	2,820,516	2,824,583	87.1%	0.8%	0.1%	10.8%
(IN THOUSANDS)											
<b>DOLLARS PER .01</b>	169,303	172,140	322,155	324,833	282,052	282,052	282,458	87.1%	0.8%	0.1%	10.8%

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 358,788 need to cut for 2% tax levy (no exceptions)  
 343,210 need to cut for 2% tax rate inc (take into acct extra ratables)

Amounts to surplus (Fund Balance):

Anticipated Revenue:

Misc revenue anticipated	243	21,599	7,849	30,464	85,799	30,000	70,000	-63.7%	288.1%	129.8%	
Delinquent taxes	76,073	179,147	58,257	(25,722)	235,000	0	150,000	-67.5%	-144.2%	-683.2%	14.5%
Reserve for Uncol tax	188,354	355,355	100,375	168,163	19,539	50,000	20,000	-71.8%	67.5%	-88.1%	-36.1%
Added Taxes	703,472	482,985	472,909	90,000	73,870	150,000	80,000	-2.1%	-81.0%	-11.1%	-35.3%
Grants/Interlocals	(138,420)	(51,268)	(139,961)	(257,648)	(122,009)	(40,000)	(40,000)	173.0%	84.1%	-84.5%	-22.0%
Excess Ant Rev to Surplus	829,722	987,818	499,429	5,257	292,199	190,000	280,000	-49.4%	-98.9%	5226.2%	-19.5%

Non-Ant Revenue to Surplus:

Budget Appr. cancelled	0	1	815	0	100	100	100	81400.0%	-100.0%		
Interest earned	311,816	354,160	131,403	40,425	33,000	30,000	30,000	-62.9%	-69.2%	-25.8%	-37.4%
Misc refunds/reimbursements	209,180	125,242	135,195	109,635	157,000	155,000	150,000	7.9%	-18.9%	36.8%	-6.4%
Prior year ant rev realized (Grants)	45,735	130,846	50,220	68,520	246,243	230,000	120,000	-61.6%	36.4%	75.1%	21.3%
Prior year appropriations lapsed	220,686	253,228	256,732	205,630	271,455	290,000	230,000	1.4%	-19.9%	11.9%	0.8%
Land Sale/1-Time Reserve	0	0	0	0	0	0	0				
Misc refunds, Tax Appeals, etc.	(286)	(52,378)	(514)	(2,960)	(38,786)	0	(88,000)	-99.0%	475.9%	2873.0%	
Current fund res & A/P cancelled	1,121	104,238	135,658	0	0	0	0	30.1%	-100.0%		-100.0%
Sale of Assets (cars, etc)	0	17,900	33,530	40,650	54,275	40,000	30,000	87.3%	21.2%	-26.2%	
Sold Liquor License	0	249,341	0	0	0	0	0	-100.0%			
Total Non-ant Rev to Surplus	788,252	1,182,578	743,039	461,900	723,287	745,100	472,100	-37.2%	-37.8%	2.2%	-9.7%

TOTAL TO SURPLUS	1,617,974	2,170,396	1,242,468	467,157	1,015,486	935,100	752,100	-42.8%	-62.4%	61.0%	-14.2%
Surplus Budgeted	2,335,000	1,983,565	2,090,000	1,550,000	930,000	930,000	930,000	5.4%	-25.8%	-40.0%	-16.8%
Net fund gain/(loss)	(717,026)	186,831	(847,532)	(1,082,843)	85,486	5,100	(177,900)	-553.6%	27.8%	-83.6%	-24.3%

HISTORY OF SURPLUS

AT 1/1	4,012,795	3,295,769	3,482,600	2,635,068	1,552,225	1,552,225	1,637,711	5.7%	-24.3%	-37.8%	-16.4%
NET FUND GAIN/(LOSS)	(717,026)	186,831	(847,532)	(1,082,843)	85,486	5,100	(177,900)	-553.6%	27.8%	-83.6%	-24.3%
AT 12/31	3,295,769	3,482,600	2,635,068	1,552,225	1,637,711	1,557,325	1,459,811	-24.3%	-41.1%	-6.0%	-15.0%
% of Surplus Budgeted	58.19%	60.19%	60.01%	58.82%	59.91%	59.91%	56.79%	-0.3%	-2.0%	-3.5%	-0.5%

<u>DEPT.</u>	<u>TOTAL</u> <u>2008</u>	<u>TOTAL</u> <u>2009</u>	<u>TOTAL</u> <u>2010</u>	<u>TOTAL</u> <u>2011</u>	<u>TOTAL 11 -</u> <u>TOTAL 10</u>
DEBT SERVICE	1,367,562	1,284,807	1,320,176	1,102,382	(217,794)
GROUP INS.	1,296,445	1,306,374	1,339,293	1,435,210	95,917
LIBRARY	1,109,091	1,115,743	1,100,471	1,047,364	(53,107)
SOC. SEC.	530,889	531,405	519,000	495,467	(23,533)
PENSION	835,431	986,385	1,002,682	1,246,105	243,423
LOSAP	77,625	69,575	64,400	64,400	0
LIABILITY INS	189,691	196,080	204,934	204,934	0
WORKERS COMP	164,132	176,500	184,860	184,860	0
GRANTS	382,090	582,186	396,734	393,434	(3,300)
REVALUATION/AMERIPAY EM	120,000	120,000	321,000	26,000	(295,000)
SUB-TOTAL FIXED COST	6,072,956	6,369,055	6,453,550	6,200,156	(253,394)
POLICE S/W	2,996,069	3,038,908	3,059,392	2,911,550	(147,842)
ROAD S/W	1,777,904	1,823,453	1,781,200	1,850,435	69,235
JT. COMM. S/W	787,604	750,750	465,677	482,948	17,271
ADMIN. S/W	355,138	323,501	305,736	312,547	6,811
HEALTH S/W	239,060	244,616	249,850	258,070	8,220
MUN. COURT S/W	128,263	137,513	143,890	142,762	(1,128)
ASSESSOR S/W	128,421	130,274	97,568	95,298	(2,270)
SR. CITIZENS S/W	94,831	91,353	73,906	75,211	1,305
FINANCE S/W	98,630	117,956	101,683	104,928	3,245
COLLECTOR S/W	102,604	90,273	90,014	91,162	1,148
RECREATION S/W	74,757	76,473	37,864	39,347	1,483
PLANNING BD. S/W	60,247	44,944	44,766	46,892	2,126
B & G S/W	31,850	31,850	2,391	0	(2,391)
PROSECUTOR S/W	17,773	18,395	354	0	(354)
FIRE SAFETY S/W	16,604	17,185	17,185	19,185	2,000
SAN./RECYCLE S/W	12,049	7,049	0	0	0
TWP COMM S/W	0	0	0	0	0
CLERK S/W	6,122	6,340	6,125	6,125	0
EMER. MGT.	1,000	1,000	1,000	1,000	0
NON CONTRACT EMPLOYEE FURLOUGH	0	(18,430)	0	0	0
SUB-TOTAL WAGES	6,928,926	6,933,403	6,478,598	6,437,457	(41,141)

ROAD	588,579	676,697	671,697	671,697	0
UTILITIES	411,290	421,290	415,290	415,290	0
LEGAL	150,000	140,000	140,000	140,000	0
FIRE	138,463	134,780	107,824	107,824	0
JT. COMM.	107,282	94,927	97,297	97,297	0
CAP IMP FUND	49,144	49,144	110,000	110,000	0
POLICE	91,581	91,531	75,900	75,900	0
ADMIN.	65,950	62,482	47,290	47,290	0
POLICE CARS	51,218	60,618	0	80,000	80,000
FIELD MAINTENANCE	80,155	31,370	20,770	20,770	0
FIRST AID SQ.	49,825	47,325	38,954	38,954	0
PLANNING BD.	21,630	20,630	12,505	12,505	0
B & G	48,515	51,515	51,515	51,515	0
HEALTH	30,350	28,800	23,040	23,040	0
ENGINEER	21,675	21,675	21,675	21,675	0
AUDIT	26,265	26,265	26,265	26,265	0
RECREATION	26,900	22,750	10,200	10,200	0
MUN. COURT	14,830	12,180	9,745	9,745	0
SAN./RECYCLE	20,000	16,500	3,000	3,000	0
CLERK	14,100	12,400	10,600	10,600	0
ASSESSOR	12,220	12,220	9,370	9,370	0
COLLECTOR	11,531	11,531	11,531	11,531	0
FINANCE	6,835	6,835	6,835	6,835	0
PROSECUTOR	0	0	12,409	12,409	0
FIRE HYDRANT	4,080	4,080	4,080	4,080	0
SR. CITIZENS	4,480	4,080	3,250	3,250	0
SHADE TREES	3,345	3,345	1,095	1,095	0
FIRE SAFETY	3,275	3,725	3,000	3,000	0
PUBLIC DEFENDER	3,000	3,000	2,400	2,400	0
TWP COMM	2,872	1,689	1,336	1,336	0
ENV. COMM.	2,535	2,535	2,028	2,028	0
CONDO SERVICES	1,000	1,000	2,400	2,400	0
IT/WEB/DATA PROCESSING	0	0	9,645	9,645	0
PROSECUTOR	600	0	0	0	0
HISTORIC PRESERVATION	595	648	518	518	0
EMER. MGT.	565	565	462	462	0
ZONING	3,500	3,500	2,800	2,800	0
SUB-TOTAL OPERATING	2,068,185	2,081,632	1,966,726	2,046,726	80,000
UNCOL. TAXES	1,200,000	1,290,000	1,320,000	1,350,000	30,000
FORM IV'S	12,295	0	0	0	0
TOTAL BUDGET	16,282,362	16,674,090	16,218,874	16,034,339	(184,535)
BUDGET % INCREASE/DECREASE		2.41%	-2.73%	-1.14%	

**2011 FORM IV SUMMARY - 1/21/11**

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT PENDING</u>	<u>TENTATIVE AMOUNT APPROVED</u>	<u>AMOUNT REJECTED</u>
Fire Dept -	Fire extinguisher test, repair/replacement	750			
	Calibration Gas for Gas Meters	1,050			
	Increase LOSAP contribution	13,552			
	Engine 2-2 rust repair	3,500			
	Fairmount Decon Trailer lettering	1,200			
	Utility increase	3,000			
	Lease new 911/phone/radio recorder	6,010			
First Aid Squad -	EMS training subsidy	6,500			
	Oxygen Bottle Hydro testing	1,200			
	TOTALS	36,762	0	0	0

**2011 CAPITAL SUMMARY - 1/21/11**

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT PENDING</u>	<u>TENTATIVE AMOUNT APPROVED</u>	<u>AMOUNT REJECTED</u>
Police -	HQ Computers - 5	5,601			
	MDT Laptop Computers - 4	4,183			
	New narrowband for fire/ems dispatch	45,270			
Fire Dept -	Replace Engine 1-1	450,000			
	6 sets of turnout gear	17,070			
	UHF repeater improvements	50,000			
	12 V Single Portable Radio Charges - 7	2,730			
	UHF Portable Radios - 4	5,600			
	Incident management "toughbook" laptops	11,700			
First Aid Squad -	Replacement of Ambulance 38-53	185,000			
	<b>TOTAL - PAGE 1</b>	<b>777,154</b>	<b>0</b>	<b>0</b>	<b>0</b>