

Revenue

As of 3/10/09

REVENUES

PERCENTAGE CHANGES

	2004 ACTUAL	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2008 BUDGET	2009 BUDGET	07/06	08/07	5 Year Avg. 09B/08A 09B/04A	
Licenses	21,018	25,887	24,979	28,228	29,589	28,000	28,000	13.0%	4.8%	-5.4%	5.9%
Fees & Permits	318,317	226,927	249,314	281,803	226,203	280,000	225,000	13.0%	-19.7%	-0.5%	-6.7%
Municipal Ct	281,408	274,147	281,352	223,571	220,230	220,000	220,000	-20.5%	-1.5%	-0.1%	-4.8%
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>	0	0	0	0.0%	-100.0%	#DIV/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/Sale Assets	0	0	0	38,660	35,007	35,007	69,097	#DIV/0!	-9.4%	97.4%	#NUM!
Grants	1,071,158	206,367	280,363	233,849	239,884	382,090	382,090	-16.6%	2.6%	59.3%	-18.6%
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>536,113</u>	30.4%	22.7%	11.7%	15.6%
Subtotal	1,330,363	479,904	580,109	663,355	754,649	894,610	987,300	14.4%	13.8%	30.8%	-5.8%
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>1,581,041</u>	-15.1%	5.4%	-24.4%	-8.7%
Subtotal Tax & Surplus	3,315,960	3,388,747	2,911,073	2,907,712	2,893,257	2,835,000	2,456,041	-0.1%	-0.5%	-15.1%	-5.8%
LOCAL & STATE REVENUE	7,461,332	6,619,093	6,153,480	6,285,178	6,161,440	6,235,295	5,887,125	2.1%	-2.0%	-4.5%	-4.6%
LOCAL TAXES	8,838,249	10,592,025	10,052,735	10,480,080	10,631,149	10,057,865	10,718,936	4.3%	1.4%	0.8%	3.9%
GRAND TOTAL REVENUE	16,299,581	17,211,118	16,206,215	16,765,258	16,792,589	16,293,160	16,606,060	3.4%	0.2%	-1.1%	0.4%
MUNICIPAL TAX RATE	0.4670	0.5190	0.5420	0.5610	0.3122	0.3122	0.3300	3.5%	-44.3%	5.70%	-6.7%
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	30,000	8788.5%	-63.7%	282.2%	-23.2%
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	390,000	19.1%	-49.4%	-21.9%	-21.9%

Non-Ant Revenue to Surplus:

Budget Appr. cancelled	1,089	195	0	1	815	100	100	#DIV/0!	#####	-87.7%	-38.0%
Interest earned	77,741	189,605	311,816	354,160	131,403	325,000	125,000	13.6%	-62.9%	-4.9%	10.0%
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 (Grar	47,130	57,463	45,735	130,846	50,220	50,226	135,000	186.1%	-61.6%	168.8%	23.4%
Prior year appropriations lapsec	106,980	159,595	220,686	253,228	256,732	270,000	250,000	14.7%	1.4%	-2.6%	18.5%
Land Sale		195,000	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	#NUM!
Misc refunds, Tax Appeals, etc.	(250)	(3,770)	(286)	(52,378)	(514)	0	0	#####	-99.0%	-100.0%	-100.0%
Current fund res & A/P cancell	0	33,853	1,121	104,238	135,658	0	0	9198.7%	30.1%	-100.0%	#NUM!
Sale of Assets (cars, etc)	0	0	0	17,900	33,530	20,000	25,000	#DIV/0!	87.3%	-25.4%	#NUM!
Sold Liquor License		475,000	0	249,341	0	0	0	#DIV/0!	-100.0%	#DIV/0!	#NUM!
Total Non-ant Rev to Surplus	415,185	1,299,426	788,252	1,182,578	743,039	795,326	660,100	50.0%	-37.2%	-11.2%	9.7%

TOTAL TO SURPLUS	1,755,021	3,579,047	1,617,974	2,170,396	1,242,468	1,570,326	1,050,100	34.1%	-42.8%	-15.5%	-9.8%
Surplus Budgeted	2,490,000	1,730,000	2,335,000	1,983,565	2,090,000	2,090,000	1,581,041	-15.1%	5.4%	-24.4%	-8.7%
Net fund gain/(loss)	(734,979)	1,849,047	(717,026)	186,831	(847,532)	(519,674)	(530,941)	-126.1%	-553.6%	-37.4%	-6.3%

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)	(530,941)	-126.1%	-553.6%	-37.4%	-6.3%
AT 12/31	2,163,748	4,012,795	3,295,769	3,482,600	2,635,068	2,962,926	2,104,127				
% of Surplus Budgeted	85.90%	79.95%	58.19%	60.19%	60.01%	60.01%	60.00%				

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>
DEBT SERVICE	1,404,890	1,367,562	1,284,807
GROUP INS.	1,185,759	1,296,445	1,310,374
LIBRARY	1,067,207	1,109,091	1,115,743
SOC. SEC.	522,000	530,889	542,318
PENSION	516,043	835,431	947,385
LOSAP	73,025	77,625	69,575
LIABILITY INS	186,415	189,691	196,080
WORKERS COMP	164,313	164,132	176,500
GRANTS	285,220	382,090	382,090
REVALUATION	120,000	120,000	120,000
 SUB-TOTAL FIXED COST	 5,524,872	 6,072,956	 6,144,872
 POLICE S/W	 2,911,585	 2,996,069	 3,080,432
ROAD S/W	1,789,899	1,777,904	1,793,744
JT. COMM. S/W	767,925	787,604	784,371
ADMIN. S/W	377,942	355,138	368,501
HEALTH S/W	231,124	239,060	244,616
MUN. COURT S/W	124,220	128,263	130,896
ASSESSOR S/W	124,806	128,421	132,607
SR. CITIZENS S/W	93,495	94,831	91,353
FINANCE S/W	95,881	98,630	115,097
COLLECTOR S/W	82,370	102,604	88,273
RECREATION S/W	71,485	74,757	77,473
PLANNING BD. S/W	58,269	60,247	44,944
B & G S/W	40,435	41,850	41,850
PROSECUTOR S/W	17,255	17,773	18,395
FIRE SAFETY S/W	16,120	16,604	17,185
SAN./RECYCLE S/W	12,049	12,049	12,049
TWP COMM S/W	2,500	0	0
CLERK S/W	5,947	6,122	6,340
EMER. MGT.	2,000	2,000	2,000
 SUB-TOTAL WAGES	 6,825,307	 6,939,926	 7,050,126
 ROAD	 588,579	 588,579	 576,697
UTILITIES	411,290	411,290	411,290
LEGAL	165,000	150,000	140,000
FIRE	138,463	138,463	131,540
JT. COMM.	109,782	107,282	94,927
CAP IMP FUND	65,000	49,144	39,974
POLICE	114,567	96,276	91,531
ADMIN.	95,372	65,950	61,375
POLICE CARS	101,240	51,218	51,218
FIELD MAINTENANCE	85,155	80,155	51,370
FIRST AID SQ.	49,825	49,825	47,325
PLANNING BD.	40,720	21,630	20,630
B & G	44,215	48,515	51,515

Fixed, Operating Expense, Salary Wages

HEALTH	33,350	30,350	28,800
ENGINEER	24,175	21,675	21,675
AUDIT	26,265	26,265	26,265
RECREATION	26,700	26,900	22,750
MUN. COURT	14,830	14,830	12,180
SAN./RECYCLE	20,000	20,000	16,500
CLERK	14,100	14,100	12,400
ASSESSOR	12,220	12,220	12,220
COLLECTOR	11,531	11,531	11,531
FINANCE	6,835	6,835	6,835
TR. WALKERS	0	0	0
FIRE HYDRANT	4,080	4,080	4,080
SR. CITIZENS	4,480	4,480	4,080
SHADE TREES	3,345	3,345	3,345
FIRE SAFETY	3,275	3,275	3,275
PUBLIC DEFENDER	3,000	3,000	3,000
TWP COMM	2,872	2,872	1,689
ENV. COMM.	2,535	2,535	2,535
CONDO SERVICES	1,000	1,000	1,000
AID TO FIRE	1,700	0	0
PROSECUTOR	600	600	0
HISTORIC PRESERVATION	595	595	595
EMER. MGT.	565	565	565
ZONING	0	3,500	3,500
SUB-TOTAL OPERATING	2,227,261	2,072,880	1,968,212
UNCOL. TAXES	1,200,000	1,200,000	1,298,000
FORM IV'S	0	7,600	144,850
TOTAL BUDGET	15,777,440	16,293,362	16,606,060
BUDGET % INCREASE FOR 2008 & 2009		3.27%	1.92%

Form IV's

2009 FORM IV SUMMARY - 3/10/09

<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	120,000		
	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	20,000		
	TOTALS	339,428	141,610	3,240	194,578

Capital Summary

2009 CAPITAL SUMMARY - 3/10/09

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT REQUESTED</u>	<u>AMOUNT PENDING</u>	<u>TENTATIVE 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
TOTAL - PAGE 1		1,551,601	742,286	57,200	752,115