

REVENUES	ESTIMATE							PERCENTAGE CHANGES			
	2007 <u>ACTUAL</u>	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2012 <u>BUDGET</u>	08/07	10/09	5 Year Avg. 12B/11B 12B/07A	
Licenses	28,228	29,589	30,036	31,418	25,725	30,000	30,000	4.8%	4.6%	0.0%	1.2%
Fees & Permits	281,803	226,203	224,100	258,045	235,846	235,000	225,000	-19.7%	15.1%	-4.3%	-4.4%
Municipal Ct	223,571	220,230	222,541	220,860	199,850	220,000	220,000	-1.5%	-0.8%	0.0%	-0.3%
Int on Taxes	<u>156,997</u>	<u>200,551</u>	<u>201,787</u>	<u>243,600</u>	<u>226,291</u>	<u>200,000</u>	<u>200,000</u>	27.7%	20.7%	0.0%	5.0%
Subtotal Local Rev	690,599	676,573	678,464	753,923	687,712	685,000	675,000	-2.0%	11.1%	-1.5%	-0.5%
Energy Receipts Tax	1,272,858	1,347,469	1,424,581	1,245,266	1,272,737	1,272,737	1,272,737	5.9%	-12.6%	0.0%	0.0%
In lieu taxes/Watershed	16,951	18,580	22,862	23,961	16,240	16,240	16,240	9.6%	4.8%	0.0%	-0.9%
CMPTRA/TAX ASSIST	593,925	470,912	348,341	165,093	137,622	137,622	137,622	-20.7%	-52.6%	0.0%	-25.4%
Block Grant/Homeland	<u>139,778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	-100.0%			-100.0%
Subtotal State Aid	2,023,512	1,836,961	1,795,784	1,434,320	1,426,599	1,426,599	1,426,599	-9.2%	-20.1%	0.0%	-6.8%
BAN Premium/Sale Assets	38,660	35,007	108,818	736,708	128,002	128,002	74,839	-9.4%	577.0%	-41.5%	14.1%
Grants	233,849	239,884	317,765	282,833	72,675	72,675	72,675	2.6%	-11.0%	0.0%	-20.8%
Inter Gov't Agreements	<u>390,846</u>	<u>479,758</u>	<u>576,753</u>	<u>383,615</u>	<u>478,238</u>	<u>459,158</u>	<u>453,083</u>	22.7%	-33.5%	-1.3%	3.0%
Subtotal	663,355	754,649	1,003,336	1,403,156	678,915	659,835	600,597	13.8%	39.8%	-9.0%	-2.0%
Delinquent Tax	924,147	803,257	849,278	1,051,452	939,022	825,000	825,000	-13.1%	23.8%	0.0%	-2.2%
Surplus Ant + Land Sale	<u>1,983,565</u>	<u>2,090,000</u>	<u>1,550,000</u>	<u>930,000</u>	<u>950,000</u>	<u>950,000</u>	<u>870,000</u>	5.4%	-40.0%	-8.4%	-15.2%
Subtotal Tax & Surplus	2,907,712	2,893,257	2,399,278	1,981,452	1,889,022	1,775,000	1,695,000	-0.5%	-17.4%	-4.5%	-10.2%
LOCAL & STATE REVENUE	6,285,178	6,161,440	5,876,862	5,572,851	4,682,248	4,546,434	4,397,196	-2.0%	-5.2%	-3.3%	-6.9%
LOCAL TAXES	10,480,080	10,631,149	10,802,485	11,154,834	11,371,402	11,068,465	11,222,120	1.4%	3.3%	1.39%	1.4%
GRAND TOTAL REVENUE	16,765,258	16,792,589	16,679,347	16,727,685	16,053,650	15,614,899	15,619,316	0.2%	0.3%	0.0%	-1.4%
MUNICIPAL TAX RATE	0.5610	0.3122	0.3246	0.3849	0.3919	0.3919	0.3977	-44.3%	18.6%	1.48%	-6.6%
TOTAL ASSESSMENT (IN THOUSANDS)	1,721,404	3,221,553	3,248,332	2,820,516	2,824,583	2,824,583	2,821,869	87.1%	-13.2%	-0.1%	10.4%
DOLLARS PER .01	172,140	322,155	324,833	282,052	282,458	282,458	282,187	87.1%	-13.2%	-0.1%	10.4%

Amounts to surplus (Fund Balance):

Anticipated Revenue:

Misc revenue anticipated	21,599	7,849	30,464	111,722	2,712	30,000	15,000	-63.7%	266.7%	-50.0%	-7.0%
Delinquent taxes	179,147	58,257	(25,722)	226,452	114,022	125,000	50,000	-67.5%	-980.4%	-60.0%	-22.5%
Reserve for Uncol tax	355,355	100,375	168,163	224,373	250,937	170,000	250,000	-71.8%	33.4%	47.1%	-6.8%
Added Taxes	482,985	472,909	90,000	73,870	52,000	80,000	50,000	-2.1%	-17.9%	-37.5%	-36.5%
Grants/Interlocals	(51,268)	(139,961)	(257,648)	(134,013)	19,080	(40,000)	0	173.0%	-48.0%	-100.0%	-100.0%
Excess Ant Rev to Surplus	987,818	499,429	5,257	502,404	438,751	365,000	365,000	-49.4%	9456.9%	0.0%	-18.1%

Non-Ant Revenue to Surplus:

Debt service budget cancelled	1	815	0	0	51,378	100	100	81400.0%		0.0%	151.2%
Interest earned	354,160	131,403	40,425	33,546	17,379	20,000	15,000	-62.9%	-17.0%	-25.0%	-46.9%
Misc refunds/reimbursements	125,242	135,195	109,635	182,139	221,032	180,000	245,000	7.9%	66.1%	36.1%	14.4%
Prior year ant rev realized (Grants)	130,846	50,220	68,520	246,243	109,611	125,000	0	-61.6%	259.4%	-100.0%	-100.0%
Prior year appropriations lapsed	253,228	256,732	205,630	271,455	154,550	225,000	85,000	1.4%	32.0%	-62.2%	-19.6%
Year End Tax Penalty	0	0	0	0	17,829	0	14,500				
Misc refunds, Tax Appeals, etc.	(52,378)	(514)	(2,960)	(41,707)	(88,267)	(100,000)	(50,000)	-99.0%	1309.0%	-50.0%	-0.9%
Current fund res & A/P cancelled	104,238	135,658	0	11,116	71,717	0	0	30.1%			-100.0%
Sale of Assets (cars, etc)	17,900	33,530	40,650	53,924	3,472	40,000	15,000	87.3%	32.7%	-62.5%	-3.5%
Sold Liquor License	249,341	0	0	0	0	0	0	-100.0%			-100.0%
Total Non-ant Rev to Surplus	1,182,578	743,039	461,900	756,716	558,701	490,100	324,600	-37.2%	63.8%	-33.8%	-22.8%

TOTAL TO SURPLUS	2,170,396	1,242,468	467,157	1,259,120	997,452	855,100	689,600	-42.8%	169.5%	-19.4%	-20.5%
Surplus Budgeted	1,983,565	2,090,000	1,550,000	930,000	950,000	950,000	870,000	5.4%	-40.0%	-8.4%	-15.2%
Net fund gain/(loss)	186,831	(847,532)	(1,082,843)	329,120	47,452	(94,900)	(180,400)	-553.6%	-130.4%	90.1%	

HISTORY OF SURPLUS

AT 1/1	3,295,769	3,482,600	2,635,068	1,552,225	1,881,345	1,881,345	1,928,797	5.7%	-41.1%	2.5%	-10.2%
NET FUND GAIN/(LOSS)	186,831	(847,532)	(1,082,843)	329,120	47,452	(94,900)	(180,400)	-553.6%	-130.4%	90.1%	
AT 12/31	3,482,600	2,635,068	1,552,225	1,881,345	1,928,797	1,786,445	1,748,397	-24.3%	21.2%	-2.1%	-12.9%
% of Surplus Budgeted	60.19%	60.01%	58.82%	59.91%	50.50%	50.50%	45.11%	-0.3%	1.9%	-10.7%	-5.6%

DEPT.	TOTAL 2008	TOTAL 2009	TOTAL 2010	TOTAL 2011	TOTAL 2012	TOTAL 11 - TOTAL 10
DEBT SERVICE	1,367,562	1,284,807	1,320,176	831,100	766,162	(64,938)
GROUP INS.	1,296,445	1,306,374	1,339,293	1,415,693	1,483,973	68,280
LIBRARY	1,109,091	1,115,743	1,100,471	1,047,364	1,016,432	(30,932)
SOC. SEC.	530,889	531,405	519,000	492,967	490,467	(2,500)
PENSION	835,431	986,385	1,002,682	1,246,205	1,073,406	(172,799)
LOSAP	77,625	69,575	64,400	69,000	69,000	0
LIABILITY INS	189,691	196,080	204,934	185,102	239,599	54,497
WORKERS COMP	164,132	176,500	184,860	194,935	152,829	(42,106)
GRANTS	382,090	582,186	403,141	72,675	72,675	0
REVALUATION/AMERIPAY EM	120,000	120,000	321,000	26,000	26,000	0
SUB-TOTAL FIXED COST	6,072,956	6,369,055	6,459,957	5,581,041	5,390,543	(190,498)
POLICE S/W	2,996,069	3,038,908	3,059,392	2,909,457	3,062,342	152,885
ROAD S/W	1,777,904	1,823,453	1,781,200	1,822,888	1,849,515	26,627
JT. COMM. S/W	787,604	750,750	465,677	475,522	0	(475,522)
ADMIN. S/W	355,138	323,501	305,736	284,737	451,327	166,590
HEALTH S/W	239,060	244,616	249,850	250,113	252,721	2,608
MUN. COURT S/W	128,263	137,513	143,890	136,571	122,194	(14,377)
ASSESSOR S/W	128,421	130,274	97,568	94,424	98,225	3,801
SR. CITIZENS S/W	94,831	91,353	73,906	64,720	70,824	6,104
FINANCE S/W	98,630	117,956	101,683	103,936	98,332	(5,604)
COLLECTOR S/W	102,604	90,273	90,014	90,217	91,785	1,568
RECREATION S/W	74,757	76,473	37,864	39,000	39,698	698
PLANNING BD. S/W	60,247	44,944	44,766	26,024	23,868	(2,156)
B & G S/W	31,850	31,850	2,391	0	0	0
PROSECUTOR S/W	17,773	18,395	354	0	0	0
FIRE SAFETY S/W	16,604	17,185	17,185	19,185	21,185	2,000
SAN./RECYCLE S/W	12,049	7,049	0	0	0	0
ZONING	0	0	0	15,000	15,000	0
CLERK S/W	6,122	6,340	6,125	10,125	6,248	(3,877)
EMER. MGT.	0	1,000	1,000	1,000	1,000	0
NON CONTRACT EMPLOYEE FURLOUC	0	(18,430)	0	0	0	0
SUB-TOTAL WAGES	6,927,926	6,933,403	6,478,598	6,342,919	6,204,261	(138,658)
ROAD	588,579	676,697	671,697	671,197	641,197	(30,000)
UTILITIES	411,290	421,290	415,290	415,290	487,000	71,710
LEGAL	150,000	140,000	140,000	140,000	134,000	(6,000)
FIRE	138,463	134,780	107,824	107,824	109,624	0
JT. COMM.	107,282	94,927	97,297	83,897	338,286	254,389
CAP IMP FUND	49,144	49,144	110,000	385,090	395,000	9,910
POLICE	91,581	91,531	75,900	75,250	72,600	(2,650)
ADMIN.	65,950	62,482	47,290	50,223	77,050	26,827
POLICE CARS	51,218	60,618	0	100,321	66,000	(34,321)
FIELD MAINTENANCE	80,155	31,370	20,770	20,770	25,970	5,200
FIRST AID SQ.	49,825	47,325	38,954	46,654	46,654	0
PLANNING BD.	21,630	20,630	12,505	12,505	10,505	(2,000)
B & G	48,515	51,515	51,515	51,515	51,515	0
HEALTH	30,350	28,800	23,040	23,040	23,040	0
ENGINEER	21,675	21,675	21,675	21,675	21,675	0
AUDIT	26,265	26,265	26,265	26,265	26,265	0
RECREATION	26,900	22,750	10,200	9,800	4,600	(5,200)
MUN. COURT	14,830	12,180	9,745	10,745	9,745	(1,000)
SAN./RECYCLE	20,000	16,500	3,000	0	0	0
CLERK	14,100	12,400	10,600	12,405	12,400	(5)
ASSESSOR	12,220	12,220	9,370	10,220	10,220	0
COLLECTOR	11,531	11,531	11,531	12,731	12,731	0
FINANCE	6,835	6,835	6,835	6,988	6,988	0
PROSECUTOR	0	0	12,409	12,250	12,250	0
FIRE HYDRANT	4,080	4,080	4,080	4,080	4,080	0
SR. CITIZENS	4,480	4,080	3,250	3,250	3,250	0
SHADE TREES	3,345	3,345	1,095	1,095	1,095	0
FIRE SAFETY	3,275	3,725	3,000	3,050	3,050	0
PUBLIC DEFENDER	3,000	3,000	2,400	2,400	2,400	0
TWP COMM	2,872	1,689	1,336	1,336	1,301	(35)
ENV. COMM.	2,535	2,535	2,028	2,028	2,028	0
CONDO SERVICES	1,000	1,000	2,400	1,500	1,500	0
IT/WEB/DATA PROCESSING	0	0	9,645	10,039	12,739	2,700
PROSECUTOR	600	0	0	0	0	0
HISTORIC PRESERVATION	595	648	518	744	792	48
EMER. MGT.	565	565	462	462	462	0
ZONING	3,500	3,500	2,800	2,500	2,500	0
	0	0	0	0	10,000	10,000
SUB-TOTAL OPERATING	0	0	0	0	4,000	4,000
UNCOL. TAXES	2,068,185	2,081,632	1,966,726	2,340,939	2,644,512	303,573
FORM IV'S	1,200,000	1,290,000	1,320,000	1,350,000	1,380,000	30,000
TOTAL BUDGET	12,295	0	0	0	0	0
BUDGET % INCREASE/DECREASE	16,281,362	16,674,090	16,225,281	15,614,899	15,619,316	4,417
		2.41%	-2.69%	-3.76%	0.03%	

Capital Feb 28, 2012

2012 CAPITAL SUMMARY - 2/28/12

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT APPROVED</u>	<u>AMOUNT IN 2012 BUDGET</u>	<u>USE OTHER FUNDS TO DO PROJECT</u>	<u>AMOUNT REJECTED</u>
It/website -	Web authoring software	1,750	1,750		
Planning/Zon -	Replace computer/printer				1,500
Police -	Computers, radios	48,425	48,425		
Narrowband Project -	DPW radios	24,200	24,200		4,220
Police Cars -	Emergency equipment for new vehicles				29,980
Fire/First Aid Dept -	Equipment/vehicles for Fire and First Aid	663,000	274,600	388,400	652,100
Road Improvements -	Wehrli Rd, Upper Fairview Ave. and possible one of East Valley Brook or West Valley Brook (if we get a grant)	561,000		561,000	240,856
DPW -	Equipment for DPW-snow plows, jack hammers, vehicle scanner, dump body, stump grinder, spreader	46,025	46,025		371,050
TOTAL -		1,344,400	395,000	949,400	1,299,706

Note: Other funds include savings from prior year projects that are completed and new debt authorized.

Capital January 25, 2012

2012 CAPITAL SUMMARY - 1/25/12

<u>DEPARTMENT</u>	<u>PAGE #</u>	<u>DESCRIPTION</u>	TENTATIVE			
			<u>AMOUNT</u> <u>REQUESTED</u>	<u>AMOUNT</u> <u>PENDING</u>	<u>AMOUNT</u> <u>APPROVED</u>	<u>AMOUNT</u> <u>REJECTED</u>
It/website -	6 CAP1	Web authoring software	1,750		1,750	
Planning/Zon -	11 CAP1	Replace computer/printer	1,500			1,500
Police -	28 CAP1	HQ Computers - 4 and Office standard license	5,582	5,582		
	28 CAP5	MDT Laptop Computers - 4, license, auto air adapters	6,238		6,238	
	28 CAP10	MIRS system portable radios - 12	36,598		36,598	
	28 CAP13	Narrowband project - reprogram/replace DPW radios	28,420	28,420		
Police Cars -	29C	Emergency equipment for new vehicles	29,980	29,980		
Fire Dept -	33 CAP1	Replace Engine 1-1	450,000			
	33 CAP1	6 sets of turnout gear	18,000			
	33 CAP1	Incident management "toughbook" laptops - 3	9,600			
	33 CAP1	Replace Engine 2-2	650,000			
First Aid Squad	36 CAP1	Replacement of Ambulance EMS-3	187,500			
DPW -	37 CAP1	Road Improvements - Wehrli Rd	288,438			
	37 CAP1	Road Improvements - East Valley Brook (amt if we get grant)	269,999			
	37 CAP1	Road Improvements - West Valley Brook (amt if we get grant)	188,426			
	37 CAP6	DPW road project - upper Fairview Ave	55,000			
	37 CAP7	Updated Prolink software/scanner for vehicle maint	4,400			
	37 CAP8	Replace rusted dump body on 2000 dump truck	14,000			
	37 CAP8	Replace 16 yr old 11 foot snow plows - 2	17,000			
	37 CAP8	Replace obsolete jack hammers - 2	1,800			
	37 CAP8	Replace chainsaws - 2	950			
	37 CAP8	Skid steer mounted stump grinder-shade tree comm request	7,750			
	37 CAP8	Replace 20 yr old front end loader	158,000			
	37 CAP8	Replace 17 yr old tandem dump truck	165,000			
	37 CAP8	Replace 16 yr old Vermeer chipper	39,000			
DPW Rec -	41 CAP1	Replace 1990 48 inch walk behind mower	5,200			
	41 CAP1	Purchase 950lb capacity Vicon spreader for turf care	3,975			
TOTAL - PAGE 1			2,644,106	63,982	44,586	1,500