

	2016 Budget Amounts			2015 Budget Amounts			%	%	%	%	
	S&W	O&E	Total	S&W	O&E	Total	Change	Change	Budget	SW & OE	Total Budget
MAYOR/COUNCIL	\$17,500	\$8,500	\$26,000	\$17,500	\$9,500	\$27,000	-\$1,000	-3.70%	0.24%		-0.01%
ADMINISTRATIVE & EXECUTIVE	\$212,000	\$79,850	\$291,850	\$216,500	\$80,350	\$296,850	-\$5,000	-1.68%	2.64%		-0.04%
CLERK	\$79,500	\$9,500	\$89,000	\$78,000	\$7,500	\$85,500	\$3,500	4.09%	0.81%		0.03%
FINANCE ADMINISTRATION	\$124,000	\$39,636	\$163,636	\$116,500	\$38,186	\$154,686	\$8,950	5.79%	1.48%		0.08%
COLLECTION OF TAXES	\$26,500	\$56,240	\$82,740	\$33,000	\$51,340	\$84,340	-\$1,600	-1.90%	0.75%		-0.01%
TAX ASSESSMENT	\$79,000	\$43,570	\$122,570	\$77,500	\$43,570	\$121,070	\$1,500	1.24%	1.11%		0.01%
AUDIT FEES	\$0	\$30,160	\$30,160	\$0	\$29,560	\$29,560	\$600	2.03%	0.27%		0.01%
LEGAL SERVICES & COSTS	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	0.00%	1.04%		0.00%
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$52,500	\$52,500	-\$12,500	-23.81%	0.36%		-0.11%
PLANNING BOARD	\$31,500	\$71,350	\$102,850	\$21,000	\$46,350	\$67,350	\$35,500	52.71%	0.93%		0.31%
ZONING	\$37,500	\$500	\$38,000	\$30,500	\$500	\$31,000	\$7,000	22.58%	0.34%		0.06%
CONSTRUCTION OFFICIAL	\$137,000	\$7,475	\$144,475	\$134,000	\$7,475	\$141,475	\$3,000	2.12%	1.31%		0.03%
ENVIRONMENTAL COMMISSION	\$0	\$2,600	\$2,600	\$0	\$2,600	\$2,600	\$0	0.00%	0.02%		0.00%
BOARD OF HEALTH	\$0	\$3,400	\$3,400	\$0	\$3,400	\$3,400	\$0	0.00%	0.03%		0.00%
ANIMAL CONTROL	\$9,700	\$9,250	\$18,950	\$9,500	\$9,250	\$18,750	\$200	1.07%	0.17%		0.00%
MUNICIPAL COURT	\$0	\$127,500	\$127,500	\$0	\$125,000	\$125,000	\$2,500	2.00%	1.15%		0.02%
MUNICIPAL PROSECUTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%		0.00%
<b>TOTAL GEN GOVT.</b>	<b>\$754,200</b>	<b>\$644,531</b>	<b>\$1,398,731</b>	<b>\$734,000</b>	<b>\$622,081</b>	<b>\$1,356,081</b>	<b>\$42,650</b>	<b>3.15%</b>	<b>12.66%</b>	<b>26.74%</b>	<b>0.37%</b>
POLICE DEPARTMENT	\$1,858,500	\$127,525	\$1,986,025	\$1,858,500	\$127,525	\$1,986,025	\$0	0.00%	17.98%		0.00%
EMERGENCY SQUAD	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.23%		0.00%
EMERGENCY MANAGEMENT	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%	0.03%		0.00%
FIRE DEPARTMENT	\$0	\$63,525	\$63,525	\$0	\$63,525	\$63,525	\$0	0.00%	0.58%		0.00%
FIRE PREVENTION/UNIFORM ALLOWANCE	\$2,400	\$26,500	\$28,900	\$2,400	\$26,500	\$28,900	\$0	0.00%	0.26%		0.00%
(911) RADIO COMMUNICATIONS	\$0	\$178,500	\$178,500	\$0	\$176,500	\$176,500	\$2,000	1.13%	1.62%		0.02%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,860,900</b>	<b>\$424,550</b>	<b>\$2,285,450</b>	<b>\$1,860,900</b>	<b>\$422,550</b>	<b>\$2,283,450</b>	<b>\$2,000</b>	<b>0.09%</b>	<b>20.69%</b>	<b>43.69%</b>	<b>0.02%</b>
PUBLIC WORKS DEPARTMENT	\$794,250	\$291,250	\$1,085,500	\$749,950	\$291,250	\$1,041,200	\$44,300	4.25%	9.83%		0.39%
IMPROVEMENTS TO STREETS & ROADS	\$0	\$105,500	\$105,500	\$0	\$105,500	\$105,500	\$0	0.00%	0.96%		0.00%
BUILDINGS AND GROUNDS	\$69,500	\$33,000	\$102,500	\$68,000	\$33,000	\$101,000	\$1,500	1.49%	0.93%		0.01%
RECYCLING	\$6,000	\$10,000	\$16,000	\$5,900	\$10,000	\$15,900	\$100	0.63%	0.14%		0.00%
FLEET MAINTENANCE	\$0	\$123,500	\$123,500	\$0	\$123,500	\$123,500	\$0	0.00%	1.12%		0.00%
<b>TOTAL PUBLIC WORKS</b>	<b>\$869,750</b>	<b>\$563,250</b>	<b>\$1,433,000</b>	<b>\$823,850</b>	<b>\$563,250</b>	<b>\$1,387,100</b>	<b>\$45,900</b>	<b>3.31%</b>	<b>12.97%</b>	<b>27.40%</b>	<b>0.40%</b>
RECREATION	\$69,500	\$7,860	\$77,360	\$68,000	\$7,860	\$75,860	\$1,500	1.98%	0.70%		0.01%
SENIOR CITIZEN/HISTORICAL SOCIETY	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$0	0.00%	0.08%		0.00%
SENIOR CITIZEN TRANSPORTATION	\$24,976	\$0	\$24,976	\$24,476	\$0	\$24,476	\$500	2.04%	0.23%		0.00%
CELEBRATION OF PUBLIC EVENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%	0.02%		0.00%
<b>TOTAL COMMUNITY PROGRAMS</b>	<b>\$94,476</b>	<b>\$18,860</b>	<b>\$113,336</b>	<b>\$92,476</b>	<b>\$18,860</b>	<b>\$111,336</b>	<b>\$2,000</b>	<b>1.80%</b>	<b>1.03%</b>	<b>2.17%</b>	<b>0.02%</b>
<b>TOTAL</b>	<b>\$3,579,326</b>	<b>\$1,651,191</b>	<b>\$5,230,517</b>	<b>\$3,511,226</b>	<b>\$1,626,741</b>	<b>\$5,137,967</b>	<b>\$92,550</b>	<b>1.80%</b>	<b>47.36%</b>	<b>100.00%</b>	<b>0.81%</b>
ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.52%		0.00%
STREET LIGHTING	\$0	\$36,000	\$36,000	\$0	\$36,000	\$36,000	\$0	0.00%	0.33%		0.00%
TELEPHONE	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.23%		0.00%
HEATING OIL	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	\$0	0.00%	0.63%		0.00%
GASOLINE	\$0	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$0	0.00%	1.09%		0.00%
GENERAL LIABILITY	\$0	\$192,414	\$192,414	\$0	\$184,956	\$184,956	\$7,458	4.03%	1.74%		0.07%
WORKERS COMP	\$0	\$100,443	\$100,443	\$0	\$97,077	\$97,077	\$3,366	3.47%	0.91%		0.03%
GROUP INSURANCE	\$0	\$1,624,112	\$1,624,112	\$0	\$1,625,312	\$1,625,312	-\$1,200	-0.07%	14.70%		-0.01%
GROUP INSURANCE REIMBURSEMENTS	\$0	\$41,500	\$41,500	\$0	\$40,300	\$40,300	\$1,200	2.98%	0.38%		0.01%
PENSIONS/FICA TAX	\$0	\$856,123	\$856,123	\$0	\$804,010	\$804,010	\$52,113	6.48%	7.75%		0.46%
ACCUMULATED SICK/VAC LEAVE & UNEMPLOYMENT	\$0	\$200	\$200	\$0	\$200	\$200	\$0	0.00%	0.00%		0.00%

1/15/2016

Budget Summary

MUNICIPAL SEWER CHARGES	\$0	\$6,575	<b>\$6,575</b>	\$0	\$6,575	<b>\$6,575</b>	<b>\$0</b>	0.00%	<b>0.06%</b>	0.00%
MUSCONETCONG SEWER FEES (VC)	\$0	\$40,000	<b>\$40,000</b>	\$0	\$40,000	<b>\$40,000</b>	<b>\$0</b>	0.00%	<b>0.36%</b>	0.00%
GARBAGE CONTRACT	\$0	\$662,000	<b>\$662,000</b>	\$0	\$650,000	<b>\$650,000</b>	<b>\$12,000</b>	1.85%	<b>5.99%</b>	0.11%
RECYCLING TAX	\$0	\$10,500	<b>\$10,500</b>	\$0	\$10,500	<b>\$10,500</b>	<b>\$0</b>	0.00%	<b>0.10%</b>	0.00%
DEBT SERVICE	\$0	\$388,155	<b>\$388,155</b>	\$0	\$696,293	<b>\$696,293</b>	<b>-\$308,138</b>	-44.25%	<b>3.51%</b>	-2.71%
DEFERRED CHARGES	\$0	\$30,000	<b>\$30,000</b>	\$0	\$30,000	<b>\$30,000</b>	<b>\$0</b>	0.00%	<b>0.27%</b>	0.00%
CAPITAL IMPROVEMENT FUND	\$0	\$333,138	<b>\$333,138</b>	\$0	\$25,000	<b>\$25,000</b>	<b>\$308,138</b>	1232.55%	<b>3.02%</b>	2.71%
FEDERAL AND STATE GRANTS	\$0	\$20,660	<b>\$20,660</b>	\$0	\$517,422	<b>\$517,422</b>	<b>-\$496,762</b>	-96.01%	<b>0.19%</b>	-4.36%
MUNICIPAL ALLIANCE	\$0	\$0	<b>\$0</b>	\$0	\$11,420	<b>\$11,420</b>	<b>-\$11,420</b>	-100.00%	<b>0.00%</b>	-0.10%
RES FOR UNCOLLECTED TAXES	\$0	\$1,200,000	<b>\$1,200,000</b>	\$0	\$1,200,000	<b>\$1,200,000</b>	<b>\$0</b>	0.00%	<b>10.86%</b>	0.00%
<b>TOTAL OTHER EXPENSES</b>			<b>\$5,814,320</b>			<b>\$6,247,565</b>	<b>-\$433,245</b>	<b>-6.93%</b>	<b>52.64%</b>	<b>100.00%</b>
			<b>\$11,044,837</b>			<b>\$11,385,532</b>	<b>-\$340,695</b>	<b>-2.99%</b>	<b>100.00%</b>	

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$11,044,837.20	\$11,044,837.20	\$0.00
<i>Proposed</i>	\$0.00	\$0.00	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
<b>Last Years Budget</b>	\$11,385,532.31		
<b>Requested</b>	\$11,044,837.20	%97.0	
<b>Proposed</b>	\$0.00	%0.0	
<b>Approved</b>	\$0.00	%0.0	

DESCRIPTION	2013 FINAL BUD.	2013 RECEIVED	2014 FINAL BUD.	2014 RECEIVED	2015 BUDGET	2015 FINAL BUD.	2015 RECEIVED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	FROM FINAL BUDGET		
														%Change	AmtChange	% Revenues
<i>Amount to be Raised Through Taxation</i>	8,020,514.00	8,563,620.23	0.00	0.00	8,154,343.00	8,154,343.00	8,486,087.97	8,356,830.00	%102.5	0.00	%0.0	0.00	%0.0	%2.5	202,487.00	%75.7
<b>CURRENT FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	%0.0
<b>ANTICIPATED REVENUES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	%0.0
<i>Surplus Anticipated</i>	1,240,102.00	1,240,102.00	1,240,102.00	1,240,102.00	1,340,102.00	1,340,102.00	1,340,102.00	1,340,102.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	%12.1
<i>Alcoholic Beverages</i>	6,000.00	6,098.00	6,000.00	6,000.00	6,000.00	6,000.00	6,160.00	6,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	%0.1
<b>Total</b>	<b>\$9,266,616.00</b>	<b>\$9,809,820.23</b>	<b>\$1,246,102.00</b>	<b>\$1,246,102.00</b>	<b>\$9,500,445.00</b>	<b>\$9,500,445.00</b>	<b>\$9,832,349.97</b>	<b>\$9,702,932.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$202,487.00</b>	<b>%87.9</b>

<b>Fees &amp; Permits</b>	<b>2013 FINAL BUD.</b>	<b>2013 RECEIVED</b>	<b>2014 FINAL BUD.</b>	<b>2014 RECEIVED</b>	<b>2015 BUDGET</b>	<b>2015 FINAL BUD.</b>	<b>2015 RECEIVED</b>	<b>2016 Requested</b>	<b>% of LY</b>	<b>2016 Proposed</b>	<b>% of LY</b>	<b>2016 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>	<b>% Revenues</b>
<i>Fees &amp; Permits</i>	20,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	23,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	%0.2
<i>Board of Health</i>	0.00	9,614.40	0.00	0.00	0.00	0.00	10,638.30	0.00		0.00		0.00			0.00	%0.0
<i>Clerk</i>	0.00	3,260.39	0.00	0.00	0.00	0.00	3,540.05	0.00		0.00		0.00			0.00	%0.0
<i>Planning Board</i>	0.00	5,850.00	0.00	0.00	0.00	0.00	6,145.00	0.00		0.00		0.00			0.00	%0.0
<i>Police</i>	0.00	1,918.85	0.00	0.00	0.00	0.00	1,122.40	0.00		0.00		0.00			0.00	%0.0
<i>CO Inspections</i>	0.00	3,290.00	0.00	0.00	0.00	0.00	3,570.00	0.00		0.00		0.00			0.00	%0.0
<i>Zoning</i>	0.00	2,550.00	0.00	0.00	0.00	0.00	1,500.00	0.00		0.00		0.00			0.00	%0.0
<i>Elevator Inspections</i>	0.00	992.00	0.00	0.00	0.00	0.00	509.00	0.00		0.00		0.00			0.00	%0.0
<i>Septic Management Fees</i>	0.00	0.00	0.00	0.00	0.00	0.00	3,020.00	0.00		0.00		0.00			0.00	%0.0
<i>Recommunity Recycling Fees</i>	0.00	0.00	0.00	0.00	0.00	0.00	10,399.14	0.00		0.00		0.00			0.00	%0.0
<i>Tax Collector</i>	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00		0.00		0.00			0.00	%0.0
<i>Construction Misc</i>	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00		0.00		0.00			0.00	%0.0
<b>Total</b>	<b>\$20,000.00</b>	<b>\$27,475.64</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$40,713.89</b>	<b>\$23,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>	<b>%0.2</b>

<b>Uniform Construction Fees</b>	<b>2013 FINAL BUD.</b>	<b>2013 RECEIVED</b>	<b>2014 FINAL BUD.</b>	<b>2014 RECEIVED</b>	<b>2015 BUDGET</b>	<b>2015 FINAL BUD.</b>	<b>2015 RECEIVED</b>	<b>2016 Requested</b>	<b>% of LY</b>	<b>2016 Proposed</b>	<b>% of LY</b>	<b>2016 Approved</b>	<b>% of LY</b>	<b>% Change</b>	<b>Amt Change</b>	<b>% Revenues</b>
<i>Uniform Construction Fees</i>	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	%1.1
<i>Uniform Construction Fees - Byram</i>	125,000.00	113,894.00	125,000.00	125,000.00	0.00	0.00	146,271.00	0.00		0.00		0.00			0.00	%0.0
<i>Uniform Construction Fees-Netcong</i>	0.00	25,393.00	0.00	0.00	0.00	0.00	33,763.00	0.00		0.00		0.00			0.00	%0.0
<i>UCC Fees - Byram - Refund</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	%0.0
<i>UCC Fees - Netcong - Refund</i>	0.00	0.00	0.00	0.00	0.00	0.00	-381.00	0.00		0.00		0.00			0.00	%0.0
<b>Total</b>	<b>\$125,000.00</b>	<b>\$139,287.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$179,653.00</b>	<b>\$125,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		0	<b>\$0.00</b>	<b>%1.1</b>

DESCRIPTION	2013 FINAL BUD.	2013 RECEIVED	2014 FINAL BUD.	2014 RECEIVED	2015 BUDGET	2015 FINAL BUD.	2015 RECEIVED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change	% Revenues
<i>Municipal Court</i>	115,500.00	89,243.24	89,000.00	89,000.00	89,000.00	89,000.00	59,328.05	67,000.00	%75.3	0.00	%0.0	0.00	%0.0	-%24.7	-22,000.00	%0.6
<b>Total</b>	<b>\$115,500.00</b>	<b>\$89,243.24</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	<b>\$59,328.05</b>	<b>\$67,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		0	<b>-\$22,000.00</b>	%0.6

	2013 FINAL BUD.	2013 RECEIVED	2014 FINAL BUD.	2014 RECEIVED	2015 BUDGET	2015 FINAL BUD.	2015 RECEIVED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change	% Revenues
<b>Interest &amp; Costs on Taxes</b>																
<i>Interest &amp; Costs on Taxes</i>	125,000.00	125,962.13	120,000.00	120,000.00	120,000.00	120,000.00	116,547.05	120,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	%1.1
<i>Year End Penalty</i>	0.00	0.00	0.00	0.00	0.00	0.00	11,368.25	0.00		0.00		0.00			0.00	%0.0
<b>Total</b>	<b>\$125,000.00</b>	<b>\$125,962.13</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$127,915.30</b>	<b>\$120,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>%1.1</b>

DESCRIPTION	2013 FINAL BUD.	2013 RECEIVED	2014 FINAL BUD.	2014 RECEIVED	2015 BUDGET	2015 FINAL BUD.	2015 RECEIVED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change	% Revenues
Interest on Investments	5,000.00	5,628.08	5,000.00	5,000.00	5,000.00	5,000.00	3,601.69	4,500.00	%90.0	0.00	%0.0	0.00	%0.0	-%10.0	-500.00	%0.0
CMPTRA	49,855.00	49,855.00	46,870.00	46,870.00	37,952.00	37,952.00	37,952.00	37,952.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	%0.3
Legislative Init Mun Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	%0.0
Energy Receipts Tax	525,620.00	525,620.08	528,605.00	528,605.00	537,523.00	537,523.00	537,523.00	537,523.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	%4.9
Garden State Preservation Trust	41,920.00	41,920.00	41,920.00	41,920.00	41,920.00	41,920.00	41,920.00	41,920.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	%0.4
RECEIPTS FROM DEL. TAXES	339,350.00	609,779.37	339,350.00	339,350.00	339,350.00	339,350.00	642,487.01	339,350.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	%3.1
AMOUNT TO BE RAISED	0.00	0.00	8,036,815.00	8,036,815.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	%0.0
Payment in Lieu of Taxes	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		0.00		0.00			0.00	%0.0
Municipal Alliance	11,420.00	11,420.00	17,130.00	17,130.00	0.00	11,420.00	11,420.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-11,420.00	%0.0
Body Armor	2,186.00	2,186.00	3,778.92	3,778.92	0.00	0.00	1,678.72	0.00		0.00		0.00			0.00	%0.0
Recycling Tonnage	10,000.00	10,000.00	10,000.00	10,000.00	11,635.56	11,635.56	11,635.56	18,160.20	%156.1	0.00	%0.0	0.00	%0.0	%56.1	6,524.64	%0.2
Drunk Driving Enforcement	0.00	0.00	19,848.84	19,848.84	0.00	0.00	0.00	0.00		0.00		0.00			0.00	%0.0
Clean Communities	18,801.26	18,801.26	17,634.43	17,634.43	0.00	21,427.42	21,427.42	0.00	%0.0	0.00	%0.0	0.00	%0.0		-21,427.42	%0.0
Click It or Ticket Grant	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-4,000.00	%0.0
Highlands Grant	0.00	0.00	0.00	0.00	0.00	160,000.00	185,000.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-160,000.00	%0.0
NJ State Forestry Grant	0.00	0.00	3,000.00	3,000.00	0.00	317,554.00	317,554.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-317,554.00	%0.0
Distracted Driving Grant	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	%0.0
SIF - Risk Control Grant	0.00	0.00	0.00	0.00	0.00	2,805.33	2,805.33	0.00	%0.0	0.00	%0.0	0.00	%0.0		-2,805.33	%0.0
Recreation Walking Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	#NAME?	0.00	#NAME?	0.00	#NAME?	#DIV/0!	2,500.00	%0.0
Reserve for Debt Service	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	%100.0	0.00	%0.0	0.00	%0.0	%0.0	0.00	%0.2
General Capital Surplus	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-12,500.00	%0.0
PBA Rep Contract - Hulse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	%0.0
MRNA	0.00	4,249.01	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	%0.0
Cable Television	0.00	34,215.00	0.00	0.00	0.00	0.00	34,367.00	0.00		0.00		0.00			0.00	%0.0
DMV Inspection Fees	0.00	250.00	0.00	0.00	0.00	0.00	475.00	0.00		0.00		0.00			0.00	%0.0
Prior Year Checks Void	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	%0.0
Misc. restitution	0.00	95,267.54	0.00	0.00	0.00	0.00	168.00	0.00		0.00		0.00			0.00	%0.0
Sale of Municipal Assets	0.00	4,611.13	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	%0.0
ReCommunity Recycling Fees	0.00	10,881.01	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	%0.0
Senior Citizens and Vet Ded Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00		0.00		0.00			0.00	%0.0
Tax Collector Misc	0.00	1,385.30	0.00	0.00	0.00	0.00	2,578.03	0.00		0.00		0.00			0.00	%0.0
Copies	0.00	53,994.74	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	%0.0
Prior Year Refund	0.00	0.00	0.00	0.00	0.00	0.00	13,681.44	0.00		0.00		0.00			0.00	%0.0
Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00	744.83	0.00		0.00		0.00			0.00	%0.0
Return Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	%0.0
Andover Township - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00		0.00		0.00			0.00	%0.0
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	56,051.45	0.00		0.00		0.00			0.00	%0.0
Prior Year Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00	%0.0
Homestead Benefit Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	494.40	0.00		0.00		0.00			0.00	%0.0
<b>Total</b>	<b>\$1,029,152.26</b>	<b>\$1,506,063.52</b>	<b>\$9,103,952.19</b>	<b>\$9,103,952.19</b>	<b>\$1,010,880.56</b>	<b>\$1,528,087.31</b>	<b>\$1,972,514.88</b>	<b>\$1,006,905.20</b>		<b>\$0.00</b>		<b>\$0.00</b>		-0.003932571	<b>-\$521,182.11</b>	<b>%9.1</b>



<b>Total Revenue Budget</b>	<b>10,681,268.26</b>	<b>11,697,851.76</b>	<b>10,707,054.19</b>	<b>10,707,054.19</b>	<b>10,868,325.56</b>	<b>11,385,532.31</b>	<b>12,212,475.09</b>	<b>11,044,837.20</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
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2016 Expenditure Budget  
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$11,044,837.20	\$11,044,837.20	\$0.00
<i>Proposed</i>	\$0.00	\$0.00	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$11,385,532.31		
Requested	\$11,044,837.20	%97.0	
Proposed	\$0.00	%0.0	
Approved	\$0.00	%0.0	

ACCOUNT	GENERAL ADMIN SW	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	FROM FINAL BUDGET	
															% Change	Amt Change
01-201-20-100-010	GENERAL ADMIN SW	215,500.00	196,333.64	204,500.00	201,021.00	216,500.00	216,500.00	191,200.40	212,000.00	%97.9	0.00	%0.0	0.00	%0.0	-2.08%	-4,500.00
	<i>Total</i>	\$215,500.00	\$196,333.64	\$204,500.00	\$201,021.00	\$216,500.00	\$216,500.00	\$191,200.40	\$212,000.00		\$0.00		\$0.00		-2.08%	-\$4,500.00

01-201-20-100-020	GENERAL ADMIN OF	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-20-100-200	Office Supplies	10,000.00	5,526.04	10,000.00	4,549.97	10,000.00	10,000.00	4,762.03	10,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-100-201	Postage	15,000.00	10,989.18	15,000.00	12,125.02	15,000.00	15,000.00	14,760.00	15,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-100-202	Dues & Memberships	3,150.00	3,376.00	3,150.00	3,597.15	3,150.00	3,150.00	3,332.00	2,950.00	%93.7	0.00	%0.0	0.00	%0.0	-6.35%	-200.00
01-201-20-100-203	Seminars & Meetings	4,000.00	2,862.00	4,000.00	827.00	6,000.00	6,000.00	3,803.40	5,250.00	%87.5	0.00	%0.0	0.00	%0.0	-12.50%	-750.00
01-201-20-100-207	Printing	4,500.00	168.00	4,500.00	515.50	4,500.00	4,500.00	274.99	4,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-100-208	Advertising	3,000.00	2,650.95	3,000.00	3,647.45	3,000.00	3,000.00	2,793.90	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-100-209	Copy Machine	4,600.00	3,767.88	4,600.00	3,827.88	4,600.00	4,600.00	4,001.51	4,600.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-100-210	Publications	1,000.00	561.35	1,000.00	406.40	1,000.00	1,000.00	463.37	1,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-100-211	Service/Maintenance	900.00	895.00	900.00	595.00	1,000.00	1,000.00	495.00	1,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-100-216	Computer Services	20,000.00	19,029.57	21,500.00	20,030.40	21,500.00	21,500.00	21,284.80	21,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-100-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-20-100-250	Cell Phone -Administration	0.00	0.00	0.00	114.03	600.00	600.00	76.02	550.00	%91.7	0.00	%0.0	0.00	%0.0	-8.33%	-50.00
01-201-20-100-272	Miscellaneous	2,000.00	76.89	12,000.00	6,068.57	10,000.00	10,000.00	2,070.64	10,500.00	%105.0	0.00	%0.0	0.00	%0.0	5.00%	500.00
	<b>Total</b>	<b>\$68,150.00</b>	<b>\$49,902.86</b>	<b>\$79,650.00</b>	<b>\$56,304.37</b>	<b>\$80,350.00</b>	<b>\$80,350.00</b>	<b>\$58,117.66</b>	<b>\$79,850.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>-0.62%</b>	<b>-\$500.00</b>

ACCOUNT	MAYOR & COUNCIL SW	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-20-110-010	MAYOR & COUNCIL SW	17,500.00	17,500.00	17,500.00	17,166.56	17,500.00	17,500.00	16,041.65	17,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<i>Total</i>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,166.56</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$16,041.65</b>	<b>\$17,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		0.00%	<b>\$0.00</b>

01-201-20-110-020	MAYOR & COUNCIL OE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-20-110-200	Office Supplies	700.00	689.91	700.00	474.00	700.00	700.00	679.58	700.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-110-202	Dues & Memberships	800.00	395.00	1,300.00	395.00	1,300.00	1,300.00	546.00	1,300.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-110-203	Seminars & Meetings	4,000.00	1,179.00	4,000.00	305.00	4,000.00	4,000.00	394.00	3,000.00	%75.0	0.00	%0.0	0.00	%0.0	-25.00%	-1,000.00
01-201-20-110-204	Codifications	4,000.00	4,460.00	3,500.00	1,195.00	3,500.00	3,500.00	3,059.60	3,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-110-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$9,500.00</b>	<b>\$6,723.91</b>	<b>\$9,500.00</b>	<b>\$2,369.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$4,779.18</b>	<b>\$8,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>-10.53%</b>	<b>-\$1,000.00</b>

01-201-20-120-010	CLERK SW	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-20-120-010	CLERK SW	75,500.00	0.00	76,500.00	0.00	78,000.00	78,000.00	0.00	79,500.00	%101.9	0.00	%0.0	0.00	%0.0	1.92%	1,500.00
01-201-20-120-011	Clerk Salary	0.00	75,294.56	0.00	76,423.88	0.00	0.00	74,770.50	0.00		0.00		0.00			0.00
01-201-20-120-013	Clerk Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$75,500.00</b>	<b>\$75,294.56</b>	<b>\$76,500.00</b>	<b>\$76,423.88</b>	<b>\$78,000.00</b>	<b>\$78,000.00</b>	<b>\$74,770.50</b>	<b>\$79,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>1.92%</b>	<b>\$1,500.00</b>

01-201-20-120-020	CLERK OE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-20-120-200	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		0.00		0.00		#DIV/0!	500.00
01-201-20-120-201	Seminars & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00		0.00		0.00		#DIV/0!	1,500.00
01-201-20-120-207	Printing	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-120-208	Advertising	0.00	133.50	0.00	348.37	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-20-120-282	Admin Election	5,500.00	6,049.25	5,500.00	5,645.01	5,500.00	5,500.00	5,566.86	5,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$7,500.00</b>	<b>\$6,182.75</b>	<b>\$7,500.00</b>	<b>\$5,993.38</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$5,566.86</b>	<b>\$9,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>26.67%</b>	<b>\$2,000.00</b>

ACCOUNT	FINANCE ADMINISTRATION SW	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-20-130-010	FINANCE ADMINISTRATION SW	98,800.00	98,788.26	95,500.00	93,579.66	116,500.00	116,500.00	111,329.52	124,000.00	%106.4	0.00	%0.0	0.00	%0.0	6.44%	7,500.00
	<b>Total</b>	<b>\$98,800.00</b>	<b>\$98,788.26</b>	<b>\$95,500.00</b>	<b>\$93,579.66</b>	<b>\$116,500.00</b>	<b>\$116,500.00</b>	<b>\$111,329.52</b>	<b>\$124,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		6.44%	<b>\$7,500.00</b>
01-201-20-130-020	FINANCE ADMINISTRATION OE															
01-201-20-130-200	Office Supplies	750.00	750.00	750.00	602.94	750.00	750.00	899.75	750.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-130-201	Postage	0.00	0.00	0.00	34.42	0.00	0.00	93.11	100.00		0.00		0.00		#DIV/0!	100.00
01-201-20-130-202	Dues & Memberships	125.00	60.00	125.00	50.00	125.00	125.00	220.00	325.00	%260.0	0.00	%0.0	0.00	%0.0	160.00%	200.00
01-201-20-130-203	Seminars & Meetings	1,000.00	333.00	1,000.00	469.00	2,500.00	2,500.00	1,634.00	1,550.00	%62.0	0.00	%0.0	0.00	%0.0	-38.00%	-950.00
01-201-20-130-207	Printing	1,000.00	388.00	1,000.00	1,847.50	1,000.00	1,000.00	575.00	600.00	%60.0	0.00	%0.0	0.00	%0.0	-40.00%	-400.00
01-201-20-130-208	Advertising	0.00	98.78	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-20-130-209	Copy Machine	500.00	372.84	500.00	565.48	500.00	500.00	445.34	1,500.00	%300.0	0.00	%0.0	0.00	%0.0	200.00%	1,000.00
01-201-20-130-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	162.75	200.00		0.00		0.00		#DIV/0!	200.00
01-201-20-130-213	Audit Fees	20,736.00	0.00	21,151.00	21,471.00	21,151.00	21,151.00	0.00	21,601.00	%102.1	0.00	%0.0	0.00	%0.0	2.13%	450.00
01-201-20-130-216	Computer Services	4,800.00	4,800.00	6,050.00	4,800.00	3,660.00	3,660.00	3,660.00	3,660.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-130-217	Financial Consultant	0.00	0.00	25,000.00	23,743.33	0.00	0.00	0.00	950.00		0.00		0.00		#DIV/0!	950.00
01-201-20-130-272	Miscellaneous	8,500.00	8,468.50	14,500.00	13,503.00	8,500.00	8,500.00	14,144.15	8,400.00	%98.8	0.00	%0.0	0.00	%0.0	-1.18%	-100.00
	<b>Total</b>	<b>\$37,411.00</b>	<b>\$15,271.12</b>	<b>\$70,076.00</b>	<b>\$67,086.67</b>	<b>\$38,186.00</b>	<b>\$38,186.00</b>	<b>\$21,834.10</b>	<b>\$39,636.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		3.80%	<b>\$1,450.00</b>
01-201-20-135-020	AUDIT															
01-201-20-135-020	AUDIT	28,980.00	0.00	29,560.00	0.00	29,560.00	29,560.00	0.00	30,160.00	%102.0	0.00	%0.0	0.00	%0.0	2.03%	600.00
01-201-20-135-213	Audit Fees	0.00	0.00	0.00	29,560.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$28,980.00</b>	<b>\$0.00</b>	<b>\$29,560.00</b>	<b>\$29,560.00</b>	<b>\$29,560.00</b>	<b>\$29,560.00</b>	<b>\$0.00</b>	<b>\$30,160.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		2.03%	<b>\$600.00</b>
ACCOUNT	TAX COLLECTION SW															
01-201-20-145-010	TAX COLLECTION SW	43,500.00	43,295.93	31,500.00	30,766.75	33,000.00	33,000.00	18,849.76	26,500.00	%80.3	0.00	%0.0	0.00	%0.0	-19.70%	-6,500.00
	<b>Total</b>	<b>\$43,500.00</b>	<b>\$43,295.93</b>	<b>\$31,500.00</b>	<b>\$30,766.75</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$18,849.76</b>	<b>\$26,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		-19.70%	<b>-\$6,500.00</b>
01-201-20-145-020	TAX COLLECTION OE															
01-201-20-145-200	Office Supplies	1,000.00	1,031.10	1,000.00	499.72	1,000.00	1,000.00	793.10	1,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-145-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00		0.00		0.00		#DIV/0!	2,100.00
01-201-20-145-202	Dues & Memberships	150.00	210.00	150.00	170.00	150.00	150.00	0.00	250.00	%166.7	0.00	%0.0	0.00	%0.0	66.67%	100.00
01-201-20-145-203	Seminars & Meetings	850.00	90.00	1,850.00	3,272.00	2,500.00	2,500.00	2,878.00	2,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-145-207	Printing	2,000.00	2,068.75	2,000.00	865.90	2,000.00	2,000.00	1,645.98	1,500.00	%75.0	0.00	%0.0	0.00	%0.0	-25.00%	-500.00
01-201-20-145-208	Advertising	700.00	825.08	700.00	425.90	700.00	700.00	462.30	700.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-145-216	Computer Services	2,600.00	2,520.00	2,600.00	2,520.00	4,990.00	4,990.00	4,910.00	4,990.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-145-272	Miscellaneous	0.00	0.00	6,000.00	6,000.00	40,000.00	40,000.00	40,020.00	43,200.00	%108.0	0.00	%0.0	0.00	%0.0	8.00%	3,200.00
	<b>Total</b>	<b>\$7,300.00</b>	<b>\$6,744.93</b>	<b>\$14,300.00</b>	<b>\$13,753.52</b>	<b>\$51,340.00</b>	<b>\$51,340.00</b>	<b>\$50,709.38</b>	<b>\$56,240.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		9.54%	<b>\$4,900.00</b>



01-201-20-150-010	TAX ASSESSMENT SW	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-20-150-010	TAX ASSESSMENT SW	75,500.00	74,699.81	76,000.00	75,767.12	77,500.00	77,500.00	74,128.00	79,000.00	%101.9	0.00	%0.0	0.00	%0.0	1.94%	1,500.00
	<b>Total</b>	<b>\$75,500.00</b>	<b>\$74,699.81</b>	<b>\$76,000.00</b>	<b>\$75,767.12</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$74,128.00</b>	<b>\$79,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		1.94%	<b>\$1,500.00</b>

01-201-20-150-020	TAX ASSESSMENT OE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-20-150-200	Office Supplies	500.00	142.74	500.00	48.58	500.00	500.00	116.63	500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-150-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-20-150-202	Dues & Memberships	200.00	100.00	200.00	100.00	200.00	200.00	100.00	200.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-150-203	Seminars & Meetings	750.00	55.00	750.00	215.00	750.00	750.00	0.00	750.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-150-207	Printing	2,500.00	3,124.72	3,500.00	2,400.47	3,500.00	3,500.00	2,420.48	3,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	0.00	20.00	20.00	0.00	20.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-150-214	Map Maintenance	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-150-216	Computer Services	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-150-228	Tax Appeals	25,000.00	21,222.17	30,000.00	9,521.36	30,000.00	30,000.00	11,523.03	30,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-150-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-20-150-245	O/S Appraisals	2,000.00	1,500.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-150-272	Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$38,570.00</b>	<b>\$33,544.63</b>	<b>\$43,570.00</b>	<b>\$18,685.41</b>	<b>\$43,570.00</b>	<b>\$43,570.00</b>	<b>\$22,560.14</b>	<b>\$43,570.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

01-201-20-155-020	LEGAL SERVICES	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-20-155-020	LEGAL SERVICES	115,000.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00	115,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-155-808	Legal Retainer	0.00	69,432.98	0.00	48,423.06	0.00	0.00	60,000.00	0.00		0.00		0.00			0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	9,729.30	0.00	27,536.94	0.00	0.00	9,383.28	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$115,000.00</b>	<b>\$79,162.28</b>	<b>\$115,000.00</b>	<b>\$75,960.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$69,383.28</b>	<b>\$115,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	ENGINEERING	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-20-165-020	ENGINEERING	40,000.00	32,980.20	40,000.00	18,483.81	52,500.00	52,500.00	52,500.00	40,000.00	%76.2	0.00	%0.0	0.00	%0.0	-23.81%	-12,500.00
01-201-20-170-010	ENVIRONMENTAL COMMITTEE SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$40,000.00</b>	<b>\$32,980.20</b>	<b>\$40,000.00</b>	<b>\$18,483.81</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$40,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>-23.81%</b>	<b>-\$12,500.00</b>

01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-20-170-200	Office Supplies	750.00	887.81	750.00	691.96	750.00	750.00	373.90	80.00	%10.7	0.00	%0.0	0.00	%0.0	-89.33%	-670.00
01-201-20-170-202	Dues & Memberships	450.00	470.00	450.00	360.00	450.00	450.00	540.00	565.00	%125.6	0.00	%0.0	0.00	%0.0		
01-201-20-170-203	Seminars & Meetings	200.00	95.00	200.00	340.00	200.00	200.00	90.00	100.00	%50.0	0.00	%0.0	0.00	%0.0	25.56%	115.00
01-201-20-170-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		-50.00%	-100.00
01-201-20-170-210	Publications	1,200.00	1,040.00	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-20-170-211	Community Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-20-170-220	Operating Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	295.76	655.00		0.00		0.00		#DIV/0!	655.00
	<b>Total</b>	<b>\$2,600.00</b>	<b>\$2,492.81</b>	<b>\$2,600.00</b>	<b>\$1,391.96</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$1,299.66</b>	<b>\$2,600.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		0.00%	<b>\$0.00</b>

ACCOUNT	PLANNING BD SW	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-21-180-010	PLANNING BD SW	20,000.00	19,985.86	20,500.00	20,473.70	21,000.00	21,000.00	20,014.00	31,500.00	%150.0	0.00	%0.0	0.00	%0.0	50.00%	10,500.00
	<i>Total</i>	<b>\$20,000.00</b>	<b>\$19,985.86</b>	<b>\$20,500.00</b>	<b>\$20,473.70</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$20,014.00</b>	<b>\$31,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		50.00%	<b>\$10,500.00</b>

01-201-21-180-020	PLANNING BD OE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-21-180-200	Office Supplies	500.00	317.96	500.00	284.71	500.00	500.00	116.63	500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-21-180-202	Dues & Memberships	350.00	315.00	350.00	315.00	350.00	350.00	315.00	350.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-21-180-203	Seminars & Meetings	500.00	0.00	500.00	333.00	500.00	500.00	432.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-21-180-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-21-180-208	Advertising	400.00	246.30	400.00	492.90	400.00	400.00	898.80	400.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-21-180-210	Publications	250.00	105.00	250.00	110.00	250.00	250.00	0.00	250.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-21-180-211	Service/Maintenance	850.00	495.00	850.00	495.00	850.00	850.00	300.00	850.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-21-180-215	Legal Services	13,000.00	13,839.09	14,500.00	6,822.25	15,500.00	15,500.00	6,108.50	15,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-21-180-218	Engineering Fees	5,000.00	0.00	5,000.00	765.63	5,000.00	5,000.00	1,408.76	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-21-180-221	Planner Fees	10,000.00	4,320.00	10,000.00	990.00	10,000.00	10,000.00	3,120.00	10,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-21-180-223	Highlands Plan Initiative	5,000.00	0.00	5,000.00	201.50	5,000.00	5,000.00	1,823.75	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-21-180-224	Affordable Housing	5,000.00	833.59	5,000.00	292.94	5,000.00	5,000.00	3,456.50	30,000.00	%600.0	0.00	%0.0	0.00	%0.0	500.00%	25,000.00
01-201-21-180-272	Miscellaneous	500.00	331.31	3,000.00	63.09	3,000.00	3,000.00	0.00	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-21-180-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$41,350.00</b>	<b>\$20,803.25</b>	<b>\$45,350.00</b>	<b>\$11,166.02</b>	<b>\$46,350.00</b>	<b>\$46,350.00</b>	<b>\$17,979.94</b>	<b>\$71,350.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>53.94%</b>	<b>\$25,000.00</b>

ACCOUNT	ZONING COMMISSION SW	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-21-185-010	ZONING COMMISSION SW	29,500.00	29,331.11	29,800.00	29,771.04	30,500.00	30,500.00	20,931.16	37,500.00	%123.0	0.00	%0.0	0.00	%0.0	22.95%	7,000.00
	<i>Total</i>	<b>\$29,500.00</b>	<b>\$29,331.11</b>	<b>\$29,800.00</b>	<b>\$29,771.04</b>	<b>\$30,500.00</b>	<b>\$30,500.00</b>	<b>\$20,931.16</b>	<b>\$37,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		22.95%	<b>\$7,000.00</b>



01-201-21-185-020		2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
<b>ZONING COMMISSION OE</b>																
01-201-21-185-201	<i>Postage</i>	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00		0.00		0.00			0.00
01-201-21-185-210	<i>Publications</i>	0.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00		0.00		0.00			0.00
01-201-21-185-240	<i>Mileage</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-21-185-272	<i>Miscellaneous</i>	500.00	199.00	500.00	25.00	500.00	500.00	292.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
<b>Total</b>		<b>\$500.00</b>	<b>\$199.00</b>	<b>\$500.00</b>	<b>\$25.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$449.00</b>	<b>\$500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	CONSTRUCTION CODE OFFICIAL S/W	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	130,000.00	129,533.25	131,500.00	131,470.56	134,000.00	134,000.00	128,707.38	137,000.00	%102.2	0.00	%0.0	0.00	%0.0	2.24%	3,000.00
	<i>Total</i>	<b>\$130,000.00</b>	<b>\$129,533.25</b>	<b>\$131,500.00</b>	<b>\$131,470.56</b>	<b>\$134,000.00</b>	<b>\$134,000.00</b>	<b>\$128,707.38</b>	<b>\$137,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		2.24%	<b>\$3,000.00</b>

01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-22-195-200	Office Supplies	700.00	240.52	700.00	931.53	700.00	700.00	286.80	700.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-22-195-202	Dues & Memberships	75.00	70.00	75.00	0.00	75.00	75.00	0.00	75.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-22-195-203	Seminars & Meetings	250.00	0.00	250.00	0.00	250.00	250.00	0.00	250.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-22-195-207	Printing	1,200.00	1,339.00	1,200.00	1,304.00	1,200.00	1,200.00	1,188.00	1,200.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-22-195-210	Publications	250.00	192.50	250.00	50.00	250.00	250.00	667.95	250.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-22-195-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-22-195-216	Computer Services	800.00	0.00	800.00	675.00	800.00	800.00	675.00	800.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-22-195-240	Mileage	1,800.00	1,658.80	1,800.00	1,596.10	1,800.00	1,800.00	1,700.00	1,800.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-22-195-261	Subs for Vacation	2,000.00	1,715.00	2,000.00	1,330.00	2,000.00	2,000.00	840.00	2,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-22-195-272	Miscellaneous	400.00	0.00	400.00	0.00	400.00	400.00	0.00	400.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$7,475.00</b>	<b>\$5,215.82</b>	<b>\$7,475.00</b>	<b>\$5,886.63</b>	<b>\$7,475.00</b>	<b>\$7,475.00</b>	<b>\$5,357.75</b>	<b>\$7,475.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

															0	
01-201-23-210-020	GENERAL LIABILITY	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-23-210-231	Surety Bond Premiums	1,500.00	250.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-1,500.00
01-201-23-210-233	Other Insurance	174,960.00	173,850.00	179,000.00	178,615.36	183,456.00	183,456.00	183,456.00	192,414.00	%104.9	0.00	%0.0	0.00	%0.0	4.88%	8,958.00
01-201-23-210-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$176,460.00</b>	<b>\$174,100.00</b>	<b>\$180,500.00</b>	<b>\$178,615.36</b>	<b>\$184,956.00</b>	<b>\$184,956.00</b>	<b>\$183,456.00</b>	<b>\$192,414.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>4.03%</b>	<b>\$7,458.00</b>

ACCOUNT	WORKERS COMP	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	90,630.00	90,628.00	93,000.00	92,985.84	97,077.00	97,077.00	97,077.00	100,443.00	%103.5	0.00	%0.0	0.00	%0.0	3.47%	3,366.00
	<i>Total</i>	<b>\$90,630.00</b>	<b>\$90,628.00</b>	<b>\$93,000.00</b>	<b>\$92,985.84</b>	<b>\$97,077.00</b>	<b>\$97,077.00</b>	<b>\$97,077.00</b>	<b>\$100,443.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		3.47%	<b>\$3,366.00</b>

01-201-23-220-020	GROUP INSURANCE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-23-220-230	Group Plans	1,612,488.00	1,512,632.77	1,645,312.00	1,423,744.64	1,625,312.00	1,625,312.00	1,368,628.46	1,609,612.00	%99.0	0.00	%0.0	0.00	%0.0	-0.97%	-15,700.00
01-201-23-220-293	Group Medicare Reimbursement	0.00	11,329.20	0.00	11,171.85	0.00	0.00	10,490.00	14,500.00		0.00		0.00		#DIV/0!	14,500.00
01-201-23-220-299	Health Benefit Waiver	40,000.00	39,292.65	40,250.00	39,963.34	40,300.00	40,300.00	35,442.82	41,500.00	%103.0	0.00	%0.0	0.00	%0.0	2.98%	1,200.00
	<b>Total</b>	<b>\$1,652,488.00</b>	<b>\$1,563,254.62</b>	<b>\$1,685,562.00</b>	<b>\$1,474,879.83</b>	<b>\$1,665,612.00</b>	<b>\$1,665,612.00</b>	<b>\$1,414,561.28</b>	<b>\$1,665,612.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	UNEMPLOYMENT INSURANCE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-23-225-020	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		0.00%	<b>\$0.00</b>

01-201-25-240-010	POLICE SW	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-25-240-011	Salary	1,632,275.00	1,531,984.50	1,596,870.00	1,589,741.65	1,645,500.00	1,645,500.00	1,582,442.42	1,645,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-012	Overtime	180,000.00	187,809.08	200,000.00	183,233.96	200,000.00	200,000.00	150,719.20	200,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-013	Special Officers	3,500.00	861.43	3,500.00	600.99	3,500.00	3,500.00	641.07	3,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-014	POLICE Outside Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-240-015	College Credits	9,500.00	7,282.00	9,500.00	7,610.00	9,500.00	9,500.00	7,746.00	9,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$1,825,275.00</b>	<b>\$1,727,937.01</b>	<b>\$1,809,870.00</b>	<b>\$1,781,186.60</b>	<b>\$1,858,500.00</b>	<b>\$1,858,500.00</b>	<b>\$1,741,548.69</b>	<b>\$1,858,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>



01-201-25-240-020	POLICE OE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-25-240-200	Office Supplies/Misc	2,500.00	2,526.57	2,500.00	1,961.26	2,500.00	2,500.00	2,200.23	2,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-201	Postage	800.00	46.23	800.00	77.75	800.00	800.00	27.96	500.00	%62.5	0.00	%0.0	0.00	%0.0	-37.50%	-300.00
01-201-25-240-202	Dues & Memberships	1,500.00	1,165.00	1,500.00	1,210.00	1,500.00	1,500.00	1,280.00	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-203	Seminars & Meetings	3,500.00	1,408.29	3,500.00	2,872.05	3,500.00	3,500.00	2,631.71	3,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-207	Printing	500.00	276.72	500.00	0.00	500.00	500.00	0.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-209	Copy Machine	2,600.00	2,427.08	2,600.00	2,408.98	2,600.00	2,600.00	2,374.80	2,600.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-210	Publications	1,000.00	1,047.61	1,000.00	1,272.10	1,000.00	1,000.00	1,285.38	1,300.00	%130.0	0.00	%0.0	0.00	%0.0	30.00%	300.00
01-201-25-240-211	Service/Maintenance	7,000.00	5,383.13	7,000.00	2,848.71	7,000.00	7,000.00	2,625.31	7,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-220	Operating Maintenance	7,000.00	6,229.27	7,000.00	13,419.94	7,000.00	7,000.00	2,647.00	7,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	3,000.00	3,000.00	853.70	3,000.00	3,000.00	1,118.08	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-236	Uniforms Allowance	11,850.00	11,500.00	13,125.00	11,500.00	13,125.00	13,125.00	12,475.00	13,125.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-240-246	Meals	1,500.00	286.01	1,500.00	267.12	1,500.00	1,500.00	177.60	1,000.00	%66.7	0.00	%0.0	0.00	%0.0	-33.33%	-500.00
01-201-25-240-250	Cell Phone - Police	4,500.00	4,232.66	4,500.00	4,023.36	4,500.00	4,500.00	3,434.23	4,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-255	Road Safety	500.00	192.00	500.00	0.00	500.00	500.00	0.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-256	Investigation Expense	1,500.00	477.42	1,500.00	1,192.85	1,500.00	1,500.00	914.93	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-266	Radio Repairs Upgrade	5,000.00	4,896.95	5,000.00	4,473.76	5,000.00	5,000.00	0.00	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-267	Supplies Police/Fire	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-268	Firearms & Ammo	5,000.00	5,044.19	5,000.00	5,084.50	5,000.00	5,000.00	4,398.81	5,500.00	%110.0	0.00	%0.0	0.00	%0.0	10.00%	500.00
01-201-25-240-269	Medical Svcs	1,500.00	1,363.49	1,500.00	1,137.78	1,500.00	1,500.00	1,690.88	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-271	Police & Fire Training	26,000.00	5,051.08	26,000.00	7,163.40	26,000.00	26,000.00	7,741.59	26,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-281	Cars/Public Safety	29,000.00	27,110.00	29,000.00	29,043.80	29,000.00	29,000.00	26,665.50	29,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-283	New Equipment	5,000.00	5,000.00	5,000.00	19,935.75	5,000.00	5,000.00	2,652.63	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-240-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-240-452	Special Items	3,500.00	429.99	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$126,250.00</b>	<b>\$89,093.69</b>	<b>\$127,525.00</b>	<b>\$110,746.81</b>	<b>\$127,525.00</b>	<b>\$127,525.00</b>	<b>\$76,341.64</b>	<b>\$127,525.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	POLICE RADIO & COMM & 911	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-25-250-020	POLICE RADIO & COMM & 911	187,725.00	173,578.88	176,500.00	173,916.01	176,500.00	176,500.00	173,478.89	178,500.00	%101.1	0.00	%0.0	0.00	%0.0	1.13%	2,000.00
	<b>Total</b>	<b>\$187,725.00</b>	<b>\$173,578.88</b>	<b>\$176,500.00</b>	<b>\$173,916.01</b>	<b>\$176,500.00</b>	<b>\$176,500.00</b>	<b>\$173,478.89</b>	<b>\$178,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>1.13%</b>	<b>\$2,000.00</b>

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-25-252-220	Operating-Maintenance	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		0.00%	<b>\$0.00</b>

01-201-25-253-010		2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
<i>MUNICIPAL COURT SW</i>																
01-201-25-253-011	<i>Salary</i>	72,500.00	72,181.07	72,500.00	70,643.33	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-012	<i>Overtime</i>	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
<b>Total</b>		<b>\$72,500.00</b>	<b>\$72,181.07</b>	<b>\$92,500.00</b>	<b>\$70,643.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

01-201-25-253-020	MUNICIPAL COURT OE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-25-253-200	Office Supplies	750.00	351.02	750.00	214.20	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-202	Dues & Memberships	100.00	75.00	100.00	85.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-203	Seminars & Meetings	900.00	396.67	900.00	609.41	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-206	Emergent Coverage	1,100.00	106.25	1,100.00	2,862.50	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-207	Printing	1,500.00	1,275.70	2,500.00	921.70	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-209	Copy Machine	50.00	64.79	50.00	81.67	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-210	Publications	350.00	587.00	350.00	454.50	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-211	Service/Maintenance	1,000.00	1,500.00	1,000.00	1,275.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-237	Interpreter Fees	1,000.00	15.30	1,000.00	17.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-240	Mileage	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-250	Cell Phone - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-272	Miscellaneous	1,500.00	304.20	1,500.00	1,590.80	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-283	New Equipment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-253-503	Contractual Services	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	127,500.00	%102.0	0.00	%0.0	0.00	%0.0	2.00%	2,500.00
	<b>Total</b>	<b>\$9,100.00</b>	<b>\$4,675.93</b>	<b>\$10,100.00</b>	<b>\$8,111.78</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$127,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>2.00%</b>	<b>\$2,500.00</b>

		2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
<b>01-201-25-260-020</b>	<b>FIRST AID CONTRIBUTIONS</b>															
01-201-25-260-224	Aid	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		0.00%	<b>\$0.00</b>

ACCOUNT	Fire Prevention, Uniform Allowance	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-25-265-010	<i>FIRE PREVENTION SW</i>	2,400.00	2,207.14	2,400.00	2,240.16	2,400.00	2,400.00	2,191.75	2,400.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-265-015	<i>FIRE PREVENTION OE</i>	1,500.00	0.00	1,500.00	1,463.22	1,500.00	1,500.00	1,438.50	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-265-019	<i>FIRE UNIFORM ALLOWANCE</i>	0.00	0.00	0.00	0.00	25,000.00	25,000.00	15,000.00	25,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<i>Total</i>	<b>\$3,900.00</b>	<b>\$2,207.14</b>	<b>\$3,900.00</b>	<b>\$3,703.38</b>	<b>\$28,900.00</b>	<b>\$28,900.00</b>	<b>\$18,630.25</b>	<b>\$28,900.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

01-201-25-265-020	FIRE OE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	750.00	629.99	750.00	405.22	750.00	750.00	531.86	750.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-265-202	Dues & Memberships	525.00	495.00	525.00	495.00	525.00	525.00	515.00	525.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-265-210	Publications	125.00	101.00	125.00	109.00	125.00	125.00	80.00	125.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-265-211	Service/Maintenance	20,530.00	9,019.90	20,530.00	9,677.09	10,530.00	10,530.00	8,956.89	17,105.00	%162.4	0.00	%0.0	0.00	%0.0	62.44%	6,575.00
01-201-25-265-220	Operating Maintenance	1,200.00	395.92	1,200.00	489.26	1,200.00	1,200.00	1,383.75	1,200.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-265-235	Uniform/Clothing Replacement	15,365.00	13,054.74	15,365.00	16,747.82	15,365.00	15,365.00	0.00	13,731.00	%89.4	0.00	%0.0	0.00	%0.0	-10.63%	-1,634.00
01-201-25-265-236	Uniforms Allowance	25,000.00	17,500.00	25,000.00	14,333.36	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-265-248	Minor Equip	2,100.00	747.96	2,100.00	232.98	2,100.00	2,100.00	651.35	2,100.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-265-250	Cell Phone - Fire Dept.	600.00	0.00	600.00	0.00	600.00	600.00	0.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-600.00
01-201-25-265-264	Tire Repairs	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-1,500.00
01-201-25-265-265	Vehicle Repairs	0.00	511.15	0.00	3,811.10	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-25-265-266	Radio Repairs Upgrade	17,500.00	19,838.43	7,500.00	5,742.10	12,500.00	12,500.00	15,505.88	7,500.00	%60.0	0.00	%0.0	0.00	%0.0	-40.00%	-5,000.00
01-201-25-265-267	Supplies Police/Fire	500.00	0.00	500.00	30.59	500.00	500.00	0.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-265-271	Police & Fire Training	2,450.00	2,190.00	2,450.00	555.00	2,450.00	2,450.00	1,025.00	3,000.00	%122.4	0.00	%0.0	0.00	%0.0	22.45%	550.00
01-201-25-265-274	Rental Equipment	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-25-265-283	New Equipment	5,880.00	18,562.43	5,880.00	30,704.86	10,880.00	10,880.00	25,451.22	12,489.00	%114.8	0.00	%0.0	0.00	%0.0	14.79%	1,609.00
	<b>Total</b>	<b>\$98,525.00</b>	<b>\$87,546.52</b>	<b>\$88,525.00</b>	<b>\$87,833.38</b>	<b>\$63,525.00</b>	<b>\$63,525.00</b>	<b>\$58,600.95</b>	<b>\$63,525.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>



01-201-25-275-020	PROSECUTOR	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-25-275-020	PROSECUTOR	25,000.00	13,350.00	25,000.00	18,075.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$25,000.00</b>	<b>\$13,350.00</b>	<b>\$25,000.00</b>	<b>\$18,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

01-201-26-290-010	ROAD REPAIR & MAINT SW	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-26-290-011	Salary	645,000.00	584,710.29	630,000.00	614,160.08	645,000.00	645,000.00	616,421.37	678,500.00	%105.2	0.00	%0.0	0.00	%0.0	5.19%	33,500.00
01-201-26-290-012	Overtime	15,000.00	14,031.53	15,000.00	14,957.90	15,000.00	15,000.00	11,781.14	15,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-290-014	Snow Overtime	60,000.00	54,752.20	80,000.00	60,689.17	80,000.00	80,000.00	75,033.27	85,000.00	%106.3	0.00	%0.0	0.00	%0.0	6.25%	5,000.00
01-201-26-290-015	Seasonal	0.00	0.00	0.00	6,995.00	0.00	0.00	3,680.00	5,000.00		0.00		0.00		#DIV/0!	5,000.00
01-201-26-290-016	Storm Overtime	0.00	908.56	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-26-290-017	Clothing Allowance	8,250.00	6,750.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-290-019	Meal Allowance	1,700.00	1,898.00	1,700.00	1,937.00	1,700.00	1,700.00	2,054.00	2,500.00	%147.1	0.00	%0.0	0.00	%0.0	47.06%	800.00
	<b>Total</b>	<b>\$729,950.00</b>	<b>\$663,050.58</b>	<b>\$734,950.00</b>	<b>\$706,989.15</b>	<b>\$749,950.00</b>	<b>\$749,950.00</b>	<b>\$717,219.78</b>	<b>\$794,250.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>5.91%</b>	<b>\$44,300.00</b>

01-201-26-290-020	ROAD REPAIR & MAINT OE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-26-290-200	Office Supplies	1,000.00	144.41	1,000.00	1,076.64	1,000.00	1,000.00	657.40	600.00	%60.0	0.00	%0.0	0.00	%0.0	-40.00%	-400.00
01-201-26-290-202	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	253.00	400.00		0.00		0.00		#DIV/0!	400.00
01-201-26-290-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-26-290-216	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-26-290-220	Operating Maintenance	16,000.00	11,291.92	16,000.00	15,666.14	16,000.00	16,000.00	10,327.80	16,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-290-235	Uniform/Clothing Replacement	750.00	0.00	750.00	0.00	750.00	750.00	0.00	750.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-290-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-26-290-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-26-290-244	Janitorial Supplies	500.00	0.00	500.00	806.40	500.00	500.00	378.90	500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-290-246	Meal Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-26-290-248	Minor Equip	3,000.00	1,493.98	3,000.00	2,642.50	3,000.00	3,000.00	1,996.27	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-290-249	Grits	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-290-250	Cell Phone - DPW	1,500.00	1,600.94	1,500.00	1,845.95	1,500.00	1,500.00	1,569.92	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-290-251	Salt	150,000.00	175,000.00	160,000.00	150,000.00	160,000.00	160,000.00	170,000.00	160,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-290-252	Stone & Gravel	5,000.00	773.93	5,000.00	1,424.57	5,000.00	5,000.00	1,445.76	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-290-253	Black Top	12,000.00	19,037.36	12,000.00	4,170.86	12,000.00	12,000.00	15,332.74	15,000.00	%125.0	0.00	%0.0	0.00	%0.0	25.00%	3,000.00
01-201-26-290-254	Drainage Supplies	6,000.00	4,837.15	6,000.00	4,755.95	6,000.00	6,000.00	217.72	6,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-290-255	Road Safety	15,000.00	10,440.92	15,000.00	6,654.46	15,000.00	15,000.00	14,341.70	15,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-290-265	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-26-290-266	Radio Repairs Upgrade	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	1,120.06	1,000.00	%25.0	0.00	%0.0	0.00	%0.0	-75.00%	-3,000.00
01-201-26-290-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-26-290-272	Seminars/Training	4,000.00	869.00	4,000.00	2,716.00	4,000.00	4,000.00	2,793.00	4,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-290-285	Carcass Removal	500.00	142.00	500.00	341.00	500.00	500.00	500.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-290-291	Liquid De-Icer	6,000.00	6,000.00	6,000.00	5,755.28	6,000.00	6,000.00	0.00	6,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-290-292	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-26-290-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-26-290-461	Park Maintenance	25,000.00	18,328.03	25,000.00	23,495.46	25,000.00	25,000.00	14,285.78	25,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-290-491	Park Operating	10,000.00	2,343.85	10,000.00	5,628.29	10,000.00	10,000.00	4,795.87	10,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-290-492	Park Vehicle Repair	6,000.00	4,557.31	6,000.00	2,846.22	6,000.00	6,000.00	4,701.31	6,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$281,250.00</b>	<b>\$271,860.80</b>	<b>\$291,250.00</b>	<b>\$244,825.72</b>	<b>\$291,250.00</b>	<b>\$291,250.00</b>	<b>\$254,717.23</b>	<b>\$291,250.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

01-201-26-291-020	<i>DPW EQUIPMENT</i>	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-26-291-483	<i>DPW Equipment Expense</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

01-201-26-292-020	FLEET MAINTENANCE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-26-292-260	Fire Department	15,500.00	28,165.15	20,500.00	20,591.97	15,500.00	15,500.00	9,441.14	15,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-292-270	DPW Fleet	85,000.00	57,505.02	80,000.00	58,239.10	80,000.00	80,000.00	65,893.80	80,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-292-280	Police Dept. Fleet	20,000.00	16,553.47	20,000.00	9,534.63	20,000.00	20,000.00	11,149.09	20,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-292-290	SR Van Fleet	3,000.00	2,730.76	3,000.00	2,676.45	8,000.00	8,000.00	454.53	8,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$123,500.00</b>	<b>\$104,954.40</b>	<b>\$123,500.00</b>	<b>\$91,042.15</b>	<b>\$123,500.00</b>	<b>\$123,500.00</b>	<b>\$86,938.56</b>	<b>\$123,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

		2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
<b>01-201-26-293-020</b>	<b>IMPROVEMENTS TO STREETS &amp; ROADS</b>															
01-201-26-293-453	Improvements to Streets/Roads Resurfacin	70,000.00	70,000.00	85,000.00	85,000.00	105,500.00	105,500.00	105,500.00	105,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$105,500.00</b>	<b>\$105,500.00</b>	<b>\$105,500.00</b>	<b>\$105,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		0.00%	<b>\$0.00</b>

01-201-26-310-010	PUBLIC BLDGS & GROUNDS SW	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-26-310-010	PUBLIC BLDGS & GROUNDS SW	55,500.00	55,494.21	66,800.00	66,756.82	68,000.00	68,000.00	41,873.65	69,500.00	%102.2	0.00	%0.0	0.00	%0.0	2.21%	1,500.00
01-201-26-310-011	Full-Time	0.00	0.00	0.00	0.00	0.00	0.00	23,512.59	0.00		0.00		0.00			0.00
01-201-26-310-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$55,500.00</b>	<b>\$55,494.21</b>	<b>\$66,800.00</b>	<b>\$66,756.82</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$65,386.24</b>	<b>\$69,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>2.21%</b>	<b>\$1,500.00</b>

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-26-310-220	Operating Maintenance	30,000.00	23,606.35	30,000.00	22,851.12	30,000.00	30,000.00	26,387.07	30,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-310-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-26-310-244	Janitorial Supplies	1,500.00	2,394.20	1,500.00	1,947.50	1,500.00	1,500.00	644.54	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-310-257	Musconetcong Maintenance	1,500.00	1,376.87	1,500.00	1,378.63	1,500.00	1,500.00	1,378.63	1,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-310-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-26-310-283	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$33,000.00</b>	<b>\$27,377.42</b>	<b>\$33,000.00</b>	<b>\$26,177.25</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>	<b>\$28,410.24</b>	<b>\$33,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>



ACCOUNT	RECYCLING/GARBAGE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	5,700.00	4,880.25	5,800.00	4,124.57	5,900.00	5,900.00	4,036.78	6,000.00	%101.7	0.00	%0.0	0.00	%0.0	1.69%	100.00
01-201-26-335-020	RECYCLING OE	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-26-335-030	GARBAGE CONTRACT	670,000.00	582,826.88	650,000.00	582,631.55	650,000.00	650,000.00	648,872.04	662,000.00	%101.8	0.00	%0.0	0.00	%0.0	1.85%	12,000.00
	<b>Total</b>	<b>\$685,700.00</b>	<b>\$587,707.13</b>	<b>\$665,800.00</b>	<b>\$586,756.12</b>	<b>\$665,900.00</b>	<b>\$665,900.00</b>	<b>\$652,908.82</b>	<b>\$678,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>1.82%</b>	<b>\$12,100.00</b>

01-201-27-330-020	BOARD OF HEALTH OE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-27-330-200	Office Supplies/Misc	200.00	0.00	200.00	116.04	200.00	200.00	47.90	200.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-27-330-208	Advertising	200.00	0.00	200.00	173.55	200.00	200.00	0.00	200.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-27-330-250	Gypsy Moth Spraying	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-27-330-251	SEPTIC MANAGEMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$289.59</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$47.90</b>	<b>\$3,400.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

01-201-27-340-010	ANIMAL CONTROL SW	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-27-340-010	ANIMAL CONTROL SW	9,500.00	8,342.68	9,500.00	8,936.03	9,500.00	9,500.00	8,242.33	9,700.00	%102.1	0.00	%0.0	0.00	%0.0	2.11%	200.00
	<b>Total</b>	<b>\$9,500.00</b>	<b>\$8,342.68</b>	<b>\$9,500.00</b>	<b>\$8,936.03</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$8,242.33</b>	<b>\$9,700.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		2.11%	<b>\$200.00</b>

														% Change	Amt Change	
01-201-27-340-020	ANIMAL CONTROL OE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-27-340-206	Animal Contract	9,250.00	7,500.00	9,250.00	7,500.00	9,250.00	9,250.00	7,500.00	9,250.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$9,250.00</b>	<b>\$7,500.00</b>	<b>\$9,250.00</b>	<b>\$7,500.00</b>	<b>\$9,250.00</b>	<b>\$9,250.00</b>	<b>\$7,500.00</b>	<b>\$9,250.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	COMMUNITY TRANSPORTATION SW/LAND LEASE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	22,500.00	20,907.98	23,000.00	21,851.01	23,500.00	23,500.00	21,166.72	24,000.00	%102.1	0.00	%0.0	0.00	%0.0	2.13%	500.00
01-201-28-360-020	RECREATION LAND LEASE	976.00	975.90	976.00	975.00	976.00	976.00	975.90	976.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$23,476.00</b>	<b>\$21,883.88</b>	<b>\$23,976.00</b>	<b>\$22,826.01</b>	<b>\$24,476.00</b>	<b>\$24,476.00</b>	<b>\$22,142.62</b>	<b>\$24,976.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>2.04%</b>	<b>\$500.00</b>

		2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
<b>01-201-28-375-010</b>	<b>PARKS &amp; PLAYGROUNDS SW</b>															
01-201-28-375-011	Salary	66,000.00	65,970.96	67,000.00	65,520.95	68,000.00	68,000.00	65,360.50	69,500.00	%102.2	0.00	%0.0	0.00	%0.0	2.21%	1,500.00
01-201-28-375-013	Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$66,000.00</b>	<b>\$65,970.96</b>	<b>\$67,000.00</b>	<b>\$65,520.95</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$65,360.50</b>	<b>\$69,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>2.21%</b>	<b>\$1,500.00</b>

01-201-28-375-020	PARKS & PLAYGROUNDS OE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-28-375-200	Office Supplies	500.00	500.68	500.00	542.78	500.00	500.00	454.00	500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-28-375-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-28-375-203	Seminars & Meetings	1,750.00	1,750.00	813.00	813.00	1,860.00	1,860.00	881.00	1,860.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-28-375-208	Advertising	800.00	800.00	800.00	370.85	800.00	800.00	54.00	800.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-28-375-220	Operating Maintenance	1,100.00	1,100.00	2,700.00	1,008.00	2,700.00	2,700.00	2,094.99	2,700.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-28-375-243	Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-28-375-250	Cell Phone - Recreation	350.00	297.03	350.00	328.76	350.00	350.00	298.63	350.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-28-375-251	Cell Phone - Senior Van	350.00	297.03	350.00	342.05	350.00	350.00	245.54	350.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-28-375-272	Miscellaneous	0.00	0.00	0.00	56.51	0.00	0.00	45.00	0.00		0.00		0.00			0.00
01-201-28-375-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-28-375-956	Youth Guidance	1,300.00	1,300.78	1,300.00	1,242.51	1,300.00	1,300.00	1,013.68	1,300.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$6,150.00</b>	<b>\$6,045.52</b>	<b>\$6,813.00</b>	<b>\$4,704.46</b>	<b>\$7,860.00</b>	<b>\$7,860.00</b>	<b>\$5,086.84</b>	<b>\$7,860.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

01-201-30-420-020	CELEBRATION PUBLIC EVENTS	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	2,000.00	2,000.00	3,047.00	2,916.47	2,000.00	2,000.00	1,732.15	2,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
<i>Total</i>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$3,047.00</b>	<b>\$2,916.47</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,732.15</b>	<b>\$2,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>



01-201-31-430-020	<b>ELECTRICITY</b>	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-31-430-020	<i>ELECTRICITY</i>	87,000.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00	57,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-31-430-234	<i>Consolidated School</i>	0.00	46.22	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-430-619	<i>Rescue Squad</i>	0.00	1,109.41	0.00	1,089.97	0.00	0.00	662.73	0.00		0.00		0.00			0.00
01-201-31-430-658	<i>Animal Control Utilities</i>	0.00	2,379.94	0.00	2,205.14	0.00	0.00	2,788.57	0.00		0.00		0.00			0.00
01-201-31-430-661	<i>P &amp; R Utilities</i>	0.00	5,582.64	0.00	5,745.07	0.00	0.00	4,883.45	0.00		0.00		0.00			0.00
01-201-31-430-663	<i>Publ Bldgs/Grounds Utilities</i>	0.00	13,948.35	0.00	12,955.08	0.00	0.00	9,897.65	0.00		0.00		0.00			0.00
01-201-31-430-670	<i>DPW Utilities</i>	0.00	7,876.94	0.00	8,540.88	0.00	0.00	8,474.16	0.00		0.00		0.00			0.00
01-201-31-430-675	<i>Fire Dept Utilities</i>	-3,000.00	7,137.44	0.00	9,604.01	0.00	0.00	8,086.18	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$84,000.00</b>	<b>\$38,080.94</b>	<b>\$57,000.00</b>	<b>\$40,140.15</b>	<b>\$57,000.00</b>	<b>\$57,000.00</b>	<b>\$34,792.74</b>	<b>\$57,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		0.00%	<b>\$0.00</b>

		2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING															
01-201-31-435-020	STREET LIGHTING	36,000.00	28,783.82	36,000.00	22,506.41	36,000.00	36,000.00	19,495.81	36,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$36,000.00</b>	<b>\$28,783.82</b>	<b>\$36,000.00</b>	<b>\$22,506.41</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$19,495.81</b>	<b>\$36,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

01-201-31-440-020	TELEPHONE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-31-440-020	TELEPHONE	25,500.00	-0.00	25,500.00	0.00	25,500.00	25,500.00	0.00	25,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-31-440-234	Consolidated School	0.00	111.04	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-601	A&E Utilities	0.00	10,134.29	0.00	8,824.61	0.00	0.00	9,199.05	0.00		0.00		0.00			0.00
01-201-31-440-604	Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-612	Environmental Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-621	Court	0.00	718.68	0.00	671.34	0.00	0.00	682.00	0.00		0.00		0.00			0.00
01-201-31-440-658	Animal Control Utilities	0.00	0.00	0.00	82.48	0.00	0.00	125.96	0.00		0.00		0.00			0.00
01-201-31-440-661	P & R Utilities	0.00	474.69	0.00	499.14	0.00	0.00	511.95	0.00		0.00		0.00			0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	469.97	0.00	374.41	0.00	0.00	342.44	0.00		0.00		0.00			0.00
01-201-31-440-670	DPW Utilities	0.00	2,668.44	0.00	2,176.10	0.00	0.00	2,280.63	0.00		0.00		0.00			0.00
01-201-31-440-675	Fire Dept Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-676	Fire Prevention Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-680	Public Safety	-2,000.00	5,268.73	0.00	5,625.61	0.00	0.00	5,858.16	0.00		0.00		0.00			0.00
01-201-31-440-950	Cell - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-955	Cell - Senior Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-960	Cell - P & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-965	Cell - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-970	Cell - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-975	Cell - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-440-980	Cell - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$23,500.00</b>	<b>\$19,845.84</b>	<b>\$25,500.00</b>	<b>\$18,253.69</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$19,000.19</b>	<b>\$25,500.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

01-201-31-447-020	HEATING OIL	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-31-447-020	HEATING OIL	120,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	49,351.77	70,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-31-447-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-447-619	Rescue Squad	0.00	5,082.62	0.00	5,945.25	0.00	0.00	2,687.43	0.00		0.00		0.00			0.00
01-201-31-447-661	P & R Utilities	0.00	1,993.84	0.00	4,447.83	0.00	0.00	1,374.84	0.00		0.00		0.00			0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	2,309.01	0.00	6,480.29	0.00	0.00	6,221.00	0.00		0.00		0.00			0.00
01-201-31-447-670	DPW Utilities	0.00	23,539.59	0.00	24,184.89	0.00	0.00	4,831.00	0.00		0.00		0.00			0.00
01-201-31-447-675	Fire Dept Utilities	-3,000.00	12,474.38	0.00	13,025.33	0.00	0.00	5,133.06	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$117,000.00</b>	<b>\$45,399.44</b>	<b>\$70,000.00</b>	<b>\$54,083.59</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$69,599.10</b>	<b>\$70,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	SEWER CHARGES/ACCUMULATED SICK & VACTATION	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-31-455-020	MUNICIPAL SEWER CHARGES	6,575.00	6,475.95	6,575.00	6,475.95	6,575.00	6,575.00	6,150.82	6,575.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-31-456-020	ACCUMULATED SICK & VACATION	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$6,675.00</b>	<b>\$6,575.95</b>	<b>\$6,675.00</b>	<b>\$6,575.95</b>	<b>\$6,675.00</b>	<b>\$6,675.00</b>	<b>\$6,250.82</b>	<b>\$6,675.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

01-201-31-460-020	GASOLINE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-31-460-020	GASOLINE	125,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-31-460-601	A&E Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-460-619	Rescue Squad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-460-624	Const Code Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-460-655	S/C Transp Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-460-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-31-460-670	DPW Utilities	-2,000.00	137,799.90	0.00	138,049.13	0.00	0.00	120,000.00	0.00		0.00		0.00			0.00
01-201-31-460-675	Byram Township Bd of Ed	0.00	-13,246.07	0.00	-8,802.88	0.00	0.00	-4,480.27	0.00		0.00		0.00			0.00
01-201-31-460-676	Lenape Valley Bd of Ed	0.00	-28,774.33	0.00	-16,308.94	0.00	0.00	-13,401.76	0.00		0.00		0.00			0.00
01-201-31-460-680	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$123,000.00</b>	<b>\$95,779.50</b>	<b>\$120,000.00</b>	<b>\$112,937.31</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$102,117.97</b>	<b>\$120,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	PENSIONS/SS/RECYCLING TAX	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-31-470-020	FIRE UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
01-201-32-465-000	RECYCLING TAX APPROP.	10,500.00	7,924.53	10,500.00	8,433.25	10,500.00	10,500.00	10,500.00	10,500.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-36-471-020	PERS	151,309.00	151,309.00	142,922.00	142,613.00	155,905.00	155,905.00	155,905.00	165,031.00	%105.9	0.00	%0.0	0.00	%0.0	5.85%	9,126.00
01-201-36-472-020	SOCIAL SECURITY	275,000.00	240,958.48	285,738.00	249,994.79	285,738.00	285,738.00	240,072.37	285,738.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-36-475-020	PFRS	412,686.00	412,686.00	375,961.00	375,961.00	355,367.00	355,367.00	355,367.00	395,354.00	%111.3	0.00	%0.0	0.00	%0.0	11.25%	39,987.00
01-201-36-477-020	DCRP	6,000.00	4,208.00	6,000.00	5,060.94	7,000.00	7,000.00	6,648.02	10,000.00	%142.9	0.00	%0.0	0.00	%0.0	42.86%	3,000.00
	<b>Total</b>	<b>\$855,495.00</b>	<b>\$817,086.01</b>	<b>\$821,121.00</b>	<b>\$782,062.98</b>	<b>\$814,510.00</b>	<b>\$814,510.00</b>	<b>\$768,492.39</b>	<b>\$866,623.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>6.40%</b>	<b>\$52,113.00</b>

01-201-37-360-020	SENIOR CITIZENS OE	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-37-360-227	Aid/Senior Citizen Club	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-37-360-229	Historical Society Donations	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$8,000.00</b>	<b>\$9,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>



ACCOUNT	PBA Representative Contract	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-40-700-000	PBA Representative Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

															0	
01-201-41-703-000	Municipal Alliance	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-41-703-000	Municipal Alliance	0.00	0.00	11,420.00	11,420.00	0.00	11,420.00	11,420.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-11,420.00
01-201-41-703-591	Drug Alliance Other Exp	11,420.00	11,370.72	5,710.00	5,710.00	0.00	0.00	0.00	0.00		0.00		0.00			0.00
	<b>Total</b>	<b>\$11,420.00</b>	<b>\$11,370.72</b>	<b>\$17,130.00</b>	<b>\$17,130.00</b>	<b>\$0.00</b>	<b>\$11,420.00</b>	<b>\$11,420.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>-\$11,420.00</b>

ACCOUNT	GRANTS/DEBT/SEWER FEES/RUT	2013 FINAL BUD.	2013 CHARGED	2014 FINAL BUD.	2014 CHARGED	2015 BUDGET	2015 FINAL BUD.	2015 CHARGED	2016 Requested	% of LY	2016 Proposed	% of LY	2016 Approved	% of LY	% Change	Amt Change
01-201-41-704-000	Group Insurance/ Outside Cap	77,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-709-000	Body Armor Replacement	0.00	0.00	1,680.92	1,680.92	0.00	0.00	1,678.72	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-709-001	Res for Body Armor Replacement (Unap)	2,186.00	0.00	2,098.00	2,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-710-000	BIKE PATH IMPROVEMENTS	303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-716-000	No Net Loss Grant	55,646.00	153.13	0.00	0.00	0.00	317,554.00	317,554.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-317,554.00
01-201-41-716-001	Res for Stormwater Grant (Unap)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-719-000	Click It or Ticket Grant	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-4,000.00
01-201-41-720-000	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-722-000	Sussex Branch Trail Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-723-000	Green Communities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-724-000	Obey the Signs Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-725-000	Recycling Tonnage Grant	10,000.00	0.00	10,000.00	10,000.00	11,635.56	11,635.56	11,635.56	18,160.20	%156.1	0.00	%0.0	0.00	%0.0	56.07%	6,524.64
01-201-41-728-000	Highway Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-729-000	Over the Limit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-745-000	Drunk Driving Enforcement Surcharge	0.00	0.00	19,848.84	19,848.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-746-000	Res for RMP Compliance Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-747-000	Recreational Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-748-000	Business Stimulus Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-750-000	PSE&G SUSQUEHANNA - ROSELAND AGREEMENT	276,478.00	87,397.41	0.00	0.00	0.00	0.00	29,100.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-760-000	PSE&G SUSQUEHANNA - ROSELAND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-770-000	Clean Communities	18,801.26	8,758.90	17,634.43	17,634.43	0.00	21,427.42	21,427.42	0.00	%0.0	0.00	%0.0	0.00	%0.0		-21,427.42
01-201-41-775-000	Highlands Grant	0.00	0.00	0.00	0.00	0.00	160,000.00	185,000.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-160,000.00
01-201-41-780-000	DOT Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-790-000	SUSTAINABLE JERSEY EASEMENT GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-800-000	2013 CSIP GRANT	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-810-000	NJ State Forestry Grant	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-820-000	DISTRACTED DRIVING GRANT	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-41-830-000	SIF - Risk Control Grant	0.00	0.00	0.00	0.00	0.00	2,805.33	2,805.33	0.00	%0.0	0.00	%0.0	0.00	%0.0		-2,805.33
01-201-41-831-000	Recreation Walking Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	#NAME?	0.00	#NAME?	0.00	#DIV/0!		2,500.00
01-201-41-899-000	Matching Funds - Municipal Alliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-43-496-020	Musconetcong Sewer Fees	49,000.00	36,009.65	49,000.00	31,297.07	40,000.00	40,000.00	29,845.01	40,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-44-901-000	Capital Improvement Fund	75,000.00	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	333,138.00	%1332.6	0.00	%0.0	0.00	%0.0	1232.55%	308,138.00
01-201-44-905-000	Drainage Improvements	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-44-909-000	Supp to Road Improvements Program	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-44-910-000	Replacement Underground Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-912-000	Supplemental to Roseville Road, Phase 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-913-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-914-000	Supplement to Roseville Road, Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-44-915-000	Supplemental to Roseville Road, Phase III	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-45-920-000	Bond Principal	195,000.00	195,000.00	200,000.00	200,000.00	203,000.00	203,000.00	203,000.00	200,000.00	%98.5	0.00	%0.0	0.00	%0.0	-1.48%	-3,000.00
01-201-45-925-000	BAN Principal	123,733.00	123,733.00	208,920.00	208,920.00	316,500.00	316,500.00	316,500.00	0.00	%0.0	0.00	%0.0	0.00	%0.0		-316,500.00
01-201-45-930-000	Bond Interest	22,425.00	22,425.00	15,113.00	15,113.00	7,613.00	7,613.00	7,612.50	39,050.00	%512.9	0.00	%0.0	0.00	%0.0	412.94%	31,437.00
01-201-45-935-000	Bond Anticipation Note Interest	21,212.00	21,212.00	22,790.00	22,790.00	19,900.00	19,900.00	19,868.74	0.00	%0.0	0.00	%0.0	0.00	%0.0		-19,900.00
01-201-45-940-000	Loan Repayments for Principal & Interest	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	43,528.24	43,530.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-45-945-000	Emergency Note Interest	1,875.00	1,875.00	1,125.00	1,125.00	750.00	750.00	750.00	325.00	%43.3	0.00	%0.0	0.00	%0.0	-56.67%	-425.00
01-201-46-870-000	Deferred Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	#NAME?	0.00	#NAME?	0.00	#NAME?	#DIV/0!	250.00
01-201-46-875-000	Special Emerg - Tax Map - 5 year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-46-880-000	Spec Emerg-Revaluation 5 yrs	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
01-201-50-899-000	Reserve Uncollected Taxes	1,187,639.00	1,187,639.00	1,187,639.00	1,187,639.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	%100.0	0.00	%0.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$2,279,340.26</b>	<b>\$1,891,733.09</b>	<b>\$1,951,379.19</b>	<b>\$1,933,676.26</b>	<b>\$2,002,928.56</b>	<b>\$2,508,715.31</b>	<b>\$2,554,305.52</b>	<b>\$2,011,953.20</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.45%</b>	<b>-\$496,762.11</b>

<i>Total Expenditure Budget</i>	11,047,695.26	9,823,981.73	10,707,054.19	9,926,010.42	10,868,325.56	11,385,532.31	10,495,471.77	11,044,837.20	0.00	0.00
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