

	2017 Budget Amounts			2016 Budget Amounts			Change	Change	Budget	SW & OE	% Change Total
	S&W	O&E	Total	S&W	O&E	Total					
MAYOR/COUNCIL	\$17,500	\$8,500	\$26,000	\$17,500	\$8,500	\$26,000	\$0	0.00%	0.23%		0.00%
ADMINISTRATIVE & EXECUTIVE	\$212,500	\$80,400	\$292,900	\$212,000	\$80,850	\$292,850	\$50	0.02%	2.58%		0.00%
CLERK	\$91,200	\$9,950	\$101,150	\$79,500	\$9,500	\$89,000	\$12,150	13.65%	0.89%		0.11%
FINANCE ADMINISTRATION	\$116,000	\$17,585	\$133,585	\$124,000	\$39,636	\$163,636	-\$30,051	-18.36%	1.18%		-0.27%
COLLECTION OF TAXES	\$35,700	\$65,809	\$101,509	\$26,500	\$56,240	\$82,740	\$18,769	22.68%	0.90%		0.17%
TAX ASSESSMENT	\$80,250	\$43,570	\$123,820	\$79,000	\$43,570	\$122,570	\$1,250	1.02%	1.09%		0.01%
AUDIT FEES	\$0	\$53,650	\$53,650	\$0	\$30,160	\$30,160	\$23,490	77.88%	0.47%		0.21%
LEGAL SERVICES & COSTS	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	0.00%	1.01%		0.00%
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.35%		0.00%
PLANNING BOARD	\$26,650	\$76,350	\$103,000	\$26,500	\$76,350	\$102,850	\$150	0.15%	0.91%		0.00%
ZONING	\$59,500	\$500	\$60,000	\$37,500	\$500	\$38,000	\$22,000	57.89%	0.53%		0.20%
CONSTRUCTION OFFICIAL	\$86,000	\$11,000	\$97,000	\$116,000	\$27,475	\$143,475	-\$46,475	-32.39%	0.86%		-0.42%
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	\$9,800	\$9,250	\$19,050	\$9,700	\$9,250	\$18,950	\$100	0.53%	0.17%		0.00%
MUNICIPAL COURT	\$0	\$127,500	\$127,500	\$0	\$127,500	\$127,500	\$0	0.00%	1.12%		0.00%
MUNICIPAL PROSECUTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%		0.00%
TOTAL GEN GOVT.	\$735,100	\$665,064	\$1,400,164	\$728,200	\$670,531	\$1,398,731	\$1,433	0.10%	12.35%	26.23%	0.01%
POLICE DEPARTMENT	\$1,873,000	\$98,525	\$1,971,525	\$1,828,500	\$98,525	\$1,927,025	\$44,500	2.31%	17.39%		0.40%
EMERGENCY SQUAD	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.22%		0.00%
EMERGENCY MANAGEMENT	\$3,000	\$500	\$3,500	\$3,000	\$0	\$3,000	\$500	16.67%	0.03%		0.00%
FIRE DEPARTMENT	\$0	\$63,525	\$63,525	\$0	\$63,525	\$63,525	\$0	0.00%	0.56%		0.00%
FIRE PREVENTION/UNIFORM ALLOWANCE	\$0	\$28,900	\$28,900	\$0	\$28,900	\$28,900	\$0	0.00%	0.25%		0.00%
(911) RADIO COMMUNICATIONS	\$0	\$182,000	\$182,000	\$0	\$178,500	\$178,500	\$3,500	1.96%	1.61%		0.03%
TOTAL PUBLIC SAFETY	\$1,876,000	\$398,950	\$2,274,950	\$1,831,500	\$394,950	\$2,226,450	\$48,500	2.18%	20.06%	42.61%	0.44%
PUBLIC WORKS DEPARTMENT	\$808,750	\$291,250	\$1,100,000	\$794,250	\$291,250	\$1,085,500	\$14,500	1.34%	9.70%		0.13%
IMPROVEMENTS TO STREETS & ROADS	\$0	\$205,500	\$205,500	\$0	\$105,500	\$105,500	\$100,000	94.79%	1.81%		0.90%
BUILDINGS AND GROUNDS	\$70,700	\$34,000	\$104,700	\$69,500	\$34,000	\$103,500	\$1,200	1.16%	0.92%		0.01%
RECYCLING	\$6,100	\$10,000	\$16,100	\$6,000	\$10,000	\$16,000	\$100	0.63%	0.14%		0.00%
FLEET MAINTENANCE	\$0	\$123,500	\$123,500	\$0	\$123,500	\$123,500	\$0	0.00%	1.09%		0.00%
TOTAL PUBLIC WORKS	\$885,550	\$664,250	\$1,549,800	\$869,750	\$564,250	\$1,434,000	\$115,800	8.08%	13.67%	29.03%	1.04%
RECREATION	\$70,750	\$7,860	\$78,610	\$69,500	\$7,860	\$77,360	\$1,250	1.62%	0.69%		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	\$24,500	\$0	\$24,500	\$24,000	\$0	\$24,000	\$500	2.08%	0.22%		0.00%
CELEBRATION OF PUBLIC EVENTS	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%	0.02%		0.00%
TOTAL COMMUNITY PROGRAMS	\$95,250	\$18,860	\$114,110	\$93,500	\$18,860	\$112,360	\$1,750	1.56%	1.01%	2.14%	0.02%
	\$3,591,900	\$1,747,124	\$5,339,024	\$3,522,950	\$1,648,591	\$5,171,541	\$167,483	3.24%	47.09%	100.00%	1.50%
ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.50%		0.00%
STREET LIGHTING	\$0	\$36,000	\$36,000	\$0	\$36,000	\$36,000	\$0	0.00%	0.32%		0.00%
TELEPHONE	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.22%		0.00%
HEATING OIL	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	\$0	0.00%	0.62%		0.00%
GASOLINE	\$0	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$0	0.00%	1.06%		0.00%
			\$0			\$0		#DIV/0!	0.00%		0.00%
GENERAL LIABILITY	\$0	\$198,310	\$198,310	\$0	\$192,414	\$192,414	\$5,896	3.06%	1.75%		0.05%
WORKERS COMP	\$0	\$103,521	\$103,521	\$0	\$100,443	\$100,443	\$3,078	3.06%	0.91%		0.03%
GROUP INSURANCE	\$0	\$1,458,250	\$1,458,250	\$0	\$1,651,112	\$1,651,112	-\$192,862	-11.68%	12.86%		-1.73%
GROUP INSURANCE MEDICARE REIMBURSEMENTS	\$0	\$13,680	\$13,680	\$0	\$14,500	\$14,500	-\$820	-5.66%	0.12%		-0.01%
PENSIONS/FICA TAX	\$0	\$879,521	\$879,521	\$0	\$856,123	\$856,123	\$23,398	2.73%	7.76%		0.21%
ACCUMULATED SICK/VAC LEAVE & UNEMPLOYMENT	\$0	\$200	\$200	\$0	\$200	\$200	\$0	0.00%	0.00%		0.00%
MUNICIPAL SEWER CHARGES	\$0	\$6,575	\$6,575	\$0	\$6,575	\$6,575	\$0	0.00%	0.06%		0.00%
MUSCONETCONG SEWER FEES (VC)	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.35%		0.00%
DPW EQUIPMENT	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$120,000	100.00%	1.06%		1.08%

GARBAGE CONTRACT	\$0	\$674,000	\$674,000	\$0	\$662,000	\$662,000	\$12,000	1.81%	5.94%	0.11%
RECYCLING TAX	\$0	\$10,500	\$10,500	\$0	\$10,500	\$10,500	\$0	0.00%	0.09%	0.00%
DEBT SERVICE	\$0	\$325,880	\$325,880	\$0	\$313,155	\$313,155	\$12,725	4.06%	2.87%	0.11%
	\$0		\$0	\$0		\$0	\$0	#DIV/0!	0.00%	0.00%
CAPITAL IMPROVEMENT FUND	\$0	\$470,913	\$470,913	\$0	\$438,138	\$438,138	\$32,775	7.48%	4.15%	0.29%
FEDERAL AND STATE GRANTS	\$0	\$129,731	\$129,731	\$0	\$74,163	\$74,163.31	\$55,567	74.93%	1.14%	0.50%
MUNICIPAL ALLIANCE	\$0	\$0	\$0	\$0	\$11,420	\$11,420	-\$11,420	-100.00%	0.00%	-0.10%
RES FOR UNCOLLECTED TAXES	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	0.00%	10.58%	0.00%
LEASE AGREEMENT - RIVERSIDE PARK	\$0	\$976	\$976	\$0	\$976	\$976	\$0	0.00%	0.01%	0.00%
PURCHASE OF VEHICLES	\$0	\$59,000	\$59,000	\$0	\$89,000	\$89,000	-\$30,000	100.00%	0.52%	-0.27%
TOTAL OTHER EXPENSES			\$5,999,557			\$5,969,219.31	\$30,338	0.51%	52.91%	100.00%

	\$11,338,581.19	\$11,140,760.31	\$197,821	1.78%	100.00%
Less: Grants	-\$129,731	-\$85,583			
Less: Special Assessment Forest Lakes	-\$9,569	\$0			
Total:	\$11,199,281	\$11,055,177			Difference: \$144,104

TOTAL GEN GOVT.	-\$8,136	(Special Assessment Admin Fees - Included Under Tax Collection - \$9,569)
TOTAL PUBLIC SAFETY	\$48,500	
TOTAL PUBLIC WORKS	\$115,800	
TOTAL COMMUNITY PROGRAMS	\$1,750	
SUB TOTAL:	\$157,914	
TOTAL OTHER EXPENSES	-\$13,810	(Excludes Grants)
NET CHANGE:	\$144,104	

2017 Revenue Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$11,338,581.19	\$11,338,581.19	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$11,140,760.31		
Requested	\$11,338,581.19	%101.8	
Approved	\$0.00	%0.0	

ACCOUNT	DESCRIPTION	2014 FINAL BUD.	2014 RECEIVED	2015 FINAL BUD.	2015 RECEIVED	2016 BUDGET	2016 FINAL BUD.	2016 RECEIVED	2017 Requested	% of LY	2017 Approved	% of LY	FROM FINAL BUDGET		
													%Change	AmtChange	% Revenues
01-190-07-000-000	Amount to be Raised Through Taxation	0.00	0.00	8,154,343.00	8,154,343.00	8,337,180.00	8,337,180.00	8,396,493.45	8,491,284.47	%101.8	0.00	%0.0	1.8484%	154,104.47	%74.9
01-192-00-000-000	CURRENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-08-100-000	ANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-08-101-000	Surplus Anticipated	1,240,102.00	1,240,102.00	1,340,102.00	1,340,102.00	1,370,102.00	1,370,102.00	1,370,102.00	1,370,102.00	%100.0	0.00	%0.0		0.00	
													%0.0		%12.1
01-192-08-103-000	Alcoholic Beverages	6,000.00	6,098.00	6,000.00	6,000.00	6,000.00	6,000.00	6,222.00	6,000.00	%100.0	0.00	%0.0	%0.0	0.00	%0.1
	Total	\$1,246,102.00	\$1,246,200.00	\$9,500,445.00	\$9,500,445.00	\$9,713,282.00	\$9,713,282.00	\$9,772,817.45	\$9,867,386.47		\$0.00		1.59%	\$154,104.47	%87.0

01-192-08-105-000	Fees & Permits	2014 FINAL BUD.	2014 RECEIVED	2015 FINAL BUD.	2015 RECEIVED	2016 BUDGET	2016 FINAL BUD.	2016 RECEIVED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-105-000	Fees & Permits	23,000.00	0.00	23,000.00	23,000.00	25,000.00	25,000.00	0.00	25,000.00	%100.0	0.00	%0.0	%0.0	0.00	%0.2
01-192-08-105-001	Board of Health	0.00	9,649.28	0.00	0.00	0.00	0.00	10,315.75	0.00		0.00			0.00	%0.0
01-192-08-105-002	Clerk	0.00	2,975.33	0.00	0.00	0.00	0.00	12,775.06	0.00		0.00			0.00	%0.0
01-192-08-105-003	Planning Board	0.00	10,510.00	0.00	0.00	0.00	0.00	16,185.00	0.00		0.00			0.00	%0.0
01-192-08-105-004	Police	0.00	1,509.75	0.00	0.00	0.00	0.00	1,420.80	0.00		0.00			0.00	%0.0
01-192-08-105-005	CO Inspections	0.00	3,325.00	0.00	0.00	0.00	0.00	5,005.00	0.00		0.00			0.00	%0.0
01-192-08-105-006	Zoning	0.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00		0.00			0.00	%0.0
01-192-08-105-007	Elevator Inspections	0.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-08-105-008	Septic Management Fees	0.00	4,920.00	0.00	0.00	0.00	0.00	3,540.00	0.00		0.00			0.00	%0.0
01-192-08-105-009	Reccommunity Recycling Fees	0.00	15,552.72	0.00	0.00	0.00	0.00	15,765.75	0.00		0.00			0.00	%0.0
01-192-08-105-010	Tax Collector	0.00	65.00	0.00	0.00	0.00	0.00	255.00	0.00		0.00			0.00	%0.0
01-192-08-105-011	Construction Misc	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00		0.00			0.00	%0.0
01-192-08-105-012	Recreation	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00		0.00			0.00	%0.0
01-192-08-105-106	Zoning Refund	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00		0.00			0.00	%0.0
	Total	\$23,000.00	\$50,777.08	\$23,000.00	\$23,000.00	\$25,000.00	\$25,000.00	\$66,963.36	\$25,000.00		\$0.00		0.00%	\$0.00	%0.2

01-192-08-106-000	Uniform Construction Fees	2014 FINAL BUD.	2014 RECEIVED	2015 FINAL BUD.	2015 RECEIVED	2016 BUDGET	2016 FINAL BUD.	2016 RECEIVED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-106-000	Uniform Construction Fees	0.00	0.00	125,000.00	125,000.00	130,000.00	130,000.00	0.00	130,000.00	%100.0	0.00	%0.0	%0.0	0.00	%1.1
01-192-08-106-001	Uniform Construction Fees - Byram	125,000.00	111,374.00	0.00	0.00	0.00	0.00	113,766.00	0.00		0.00			0.00	%0.0
01-192-08-106-002	Uniform Construction Fees-Netcong	0.00	24,943.00	0.00	0.00	0.00	0.00	33,151.00	0.00		0.00			0.00	%0.0
01-192-08-106-101	UCC Fees - Byram - Refund	0.00	-77.00	0.00	0.00	0.00	0.00	-858.00	0.00		0.00			0.00	%0.0
01-192-08-106-102	UCC Fees - Netcong - Refund	0.00	0.00	0.00	0.00	0.00	0.00	-679.00	0.00		0.00			0.00	%0.0
	Total	\$125,000.00	\$136,240.00	\$125,000.00	\$125,000.00	\$130,000.00	\$130,000.00	\$145,380.00	\$130,000.00		\$0.00		0.00%	\$0.00	%1.1

ACCOUNT	Municipal Court	2014 FINAL BUD.	2014 RECEIVED	2015 FINAL BUD.	2015 RECEIVED	2016 BUDGET	2016 FINAL BUD.	2016 RECEIVED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-110-000	Municipal Court	89,000.00	102,313.14	89,000.00	89,000.00	70,000.00	70,000.00	60,533.41	60,000.00	%85.7	0.00	%0.0	-%14.3	-10,000.00	%0.5
	Total	\$89,000.00	\$102,313.14	\$89,000.00	\$89,000.00	\$70,000.00	\$70,000.00	\$60,533.41	\$60,000.00		\$0.00		-14.29%	-\$10,000.00	%0.5

												-0.213483146			
01-192-08-112-000	Interest & Costs on Taxes	2014 FINAL BUD.	2014 RECEIVED	2015 FINAL BUD.	2015 RECEIVED	2016 BUDGET	2016 FINAL BUD.	2016 RECEIVED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-112-000	Interest & Costs on Taxes	120,000.00	152,355.83	120,000.00	120,000.00	120,000.00	120,000.00	124,934.16	120,000.00	%100.0	0.00	%0.0	%0.0	0.00	%1.1
01-192-08-112-001	Year End Penalty	0.00	0.00	0.00	0.00	0.00	0.00	10,639.52	0.00		0.00			0.00	%0.0
	Total	\$120,000.00	\$152,355.83	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$135,573.68	\$120,000.00		\$0.00		0.00%	\$0.00	%1.1

ACCOUNT	DESCRIPTION	2014 FINAL BUD.	2014 RECEIVED	2015 FINAL BUD.	2015 RECEIVED	2016 BUDGET	2016 FINAL BUD.	2016 RECEIVED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-113-000	Interest on Investments	5,000.00	6,087.37	5,000.00	5,000.00	4,500.00	4,500.00	5,864.63	4,500.00	%100.0	0.00	%0.0	%0.0	0.00	%0.0
01-192-08-115-000	Assessment Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,569.00						
01-192-08-140-000	CMPTRA	46,870.00	46,870.00	37,952.00	37,952.00	37,952.00	37,952.00	37,952.00	34,997.00	%92.2	0.00	%0.0	-%7.8	-2,955.00	%0.3
01-192-08-141-000	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	%0.0
01-192-08-142-000	Energy Receipts Tax	528,605.00	528,605.00	537,523.00	537,523.00	537,523.00	537,523.00	537,523.00	540,478.00	%100.5	0.00	%0.0	%0.5	2,955.00	%4.8
01-192-08-144-000	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	%0.0	0.00	%0.4
01-192-08-499-000	RECEIPTS FROM DEL. TAXES	339,350.00	549,098.18	339,350.00	339,350.00	350,000.00	350,000.00	535,285.86	350,000.00	%100.0	0.00	%0.0	%0.0	0.00	%3.1
01-192-08-500-000	AMOUNT TO BE RAISED	8,036,815.00	8,542,270.26	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-148-000	Payment in Lieu of Taxes	0.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00		0.00			0.00	%0.0
01-192-10-703-000	Municipal Alliance	17,130.00	17,130.00	11,420.00	11,420.00	0.00	11,420.00	11,420.00	0.00	%0.0	0.00	%0.0		-11,420.00	%0.0
01-192-10-709-000	Body Armor	3,778.92	3,778.92	1,678.72	1,678.72	0.00	0.00	1,622.78	0.00		0.00			0.00	%0.0
01-192-10-715-000	Recycling Tonnage	10,000.00	10,000.00	11,635.56	11,635.56	18,160.20	18,160.20	18,160.20	17,230.72	%94.9	0.00	%0.0	-%5.1	-929.48	%0.2
01-192-10-745-000	Drunk Driving Enforcement	19,848.84	19,848.84	0.00	0.00	0.00	0.00	2,386.44	0.00		0.00			0.00	%0.0
01-192-10-760-000	PSE&G - Roseland Agreement	0.00	0.00	29,100.00	29,100.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-770-000	Clean Communities	17,634.43	17,634.43	21,427.42	21,427.42	0.00	24,503.11	24,503.11	0.00	%0.0	0.00	%0.0		-24,503.11	%0.0
01-192-10-771-000	Click It or Ticket Grant	4,000.00	4,000.00	4,000.00	4,000.00	0.00	5,000.00	5,000.00	0.00	%0.0	0.00	%0.0		-5,000.00	%0.0
01-192-10-775-000	Highlands Grant	0.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-810-000	NJ State Forestry Grant	3,000.00	3,000.00	317,554.00	317,554.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-815-000	NJ OEM - Hazard Mitigation Grant	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	112,500.00		0.00	#DIV/0!		112,500.00	%1.0
01-192-10-820-000	Distracted Driving Grant	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-830-000	SIF - Risk Control Grant	0.00	0.00	2,805.33	2,805.33	0.00	0.00	2,928.57	0.00		0.00			0.00	%0.0
01-192-10-831-000	Recreation Walking Grant	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	%0.0	0.00	%0.0		-2,500.00	%0.0
01-192-10-832-000	Recycling Bonus Grant	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	%0.0	0.00	%0.0		-22,500.00	%0.0
01-192-10-833-000	ANJEC OPEN SPACE STEWARDSHIP	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	%0.0	0.00	%0.0		-1,500.00	%0.0
01-192-11-120-000	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	%0.0	0.00	%0.2
01-192-11-121-000	General Capital Surplus	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-12-101-000	PBA Rep Contract - Hulse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-000	MRNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-001	Cable Television	0.00	34,016.00	0.00	0.00	0.00	0.00	33,875.00	0.00		0.00			0.00	%0.0
01-192-16-000-002	DMV Inspection Fees	0.00	500.00	0.00	0.00	0.00	0.00	50.00	0.00		0.00			0.00	%0.0
01-192-16-000-003	Prior Year Checks Void	0.00	1,076.52	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-004	Misc. restitution	0.00	1,243.68	0.00	0.00	0.00	0.00	171.00	0.00		0.00			0.00	%0.0
01-192-16-000-005	Sale of Municipal Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-006	ReCommunity Recycling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-007	Senior Citizens and Vet Ded Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	0.00		0.00			0.00	%0.0
01-192-16-000-008	Tax Collector Misc	0.00	3,137.42	0.00	0.00	0.00	0.00	3,781.79	0.00		0.00			0.00	%0.0
01-192-16-000-009	Copies	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-010	Prior Year Refund	0.00	6,569.08	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-011	Miscellaneous Refunds	0.00	2,467.98	0.00	0.00	0.00	0.00	4,892.75	0.00		0.00			0.00	%0.0
01-192-16-000-012	Return Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-013	Andover Township - Snow Removal	0.00	5,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00		0.00			0.00	%0.0
01-192-16-000-015	Miscellaneous Revenue	0.00	189,598.78	0.00	0.00	0.00	0.00	106,955.77	0.00		0.00			0.00	%0.0
01-192-16-000-016	Prior Year Grants Receivable	0.00	30,015.90	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-017	Homestead Benefit Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	410.40	0.00		0.00			0.00	%0.0
01-192-16-000-018	Retiree Health Contributions	0.00	0.00	0.00	0.00	0.00	0.00	1,490.82	0.00		0.00			0.00	%0.0
	Total	\$9,103,952.19	\$10,094,868.96	\$1,608,866.03	\$1,608,866.03	\$1,017,555.20	\$1,082,478.31	\$1,441,119.12	\$1,136,194.72		\$0.00		4.96%	\$44,147.41	%9.9

Total Revenue Budget	10,707,054.19	11,782,755.01	11,466,311.03	11,466,311.03	11,075,837.20	11,140,760.31	11,622,387.02	11,338,581.19	0.00	99.9%
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Less Grants \$996,895.00

2017 (UPDATED 3/3/17)

SUMMARY of REVENUES:

Fund Balance	1,370,102.00	12.08%	
Property Taxes	8,491,284.47	74.89%	
Receipts Delinquent Taxes	350,000.00	3.09%	
State Aid (CMPTRA & ETR)	617,395.00	5.45%	
Misc Revenues	370,500.00	3.27%	8.71%
Special Assessment	9,569.00	0.08%	
Grants	129,730.72	1.14%	
Total	11,338,581.19	100.00%	

SUMMARY of REVENUES:

(WITHOUT GRANTS and SPECIAL ASSESSMENT)

Fund Balance	1,370,102.00	12.234%	
Property Taxes	8,491,284.47	75.820%	
Receipts Delinquent Taxes	350,000.00	3.125%	
State Aid (CMPTRA & ETR)	575,475.00	5.138%	
Misc Revenues	370,500.00	3.308%	
PILOT Funding	41,920.00	0.374%	8.821%
Special Assessment		0.000%	
Grants		0.000%	
Total	11,199,281.47	100.00%	5.513%

2017 Expenditure Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$11,338,581.19	\$11,338,581.19	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$11,140,760.31		
Requested	\$11,338,581.19	%101.8	
Approved	\$0.00	%0.0	

ACCOUNT												FROM FINAL BUDGET		
GENERAL ADMIN SW		2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-20-100-010	GENERAL ADMIN SW	204,500.00	201,021.00	216,500.00	197,758.11	212,000.00	212,000.00	213,677.75	212,500.00	%100.2	0.00	%0.0	0.24%	500.00
	Total	\$204,500.00	\$201,021.00	\$216,500.00	\$197,758.11	\$212,000.00	\$212,000.00	\$213,677.75	\$212,500.00		\$0.00		0.24%	\$500.00

01-201-20-100-020	GENERAL ADMIN OE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-20-100-200	Office Supplies	10,000.00	4,010.87	10,000.00	4,725.49	10,000.00	10,000.00	4,233.34	10,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-201	Postage	15,000.00	12,098.98	15,000.00	15,011.50	15,000.00	15,000.00	9,983.00	15,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-202	Dues & Memberships	3,150.00	3,597.15	3,150.00	3,332.00	2,950.00	2,950.00	3,128.00	3,150.00	%106.8	0.00	%0.0	6.78%	200.00
01-201-20-100-203	Seminars & Meetings	4,000.00	827.00	6,000.00	3,803.40	5,250.00	5,250.00	2,457.00	4,800.00	%91.4	0.00	%0.0	-8.57%	-450.00
01-201-20-100-207	Printing	4,500.00	515.50	1,500.00	274.99	4,500.00	4,500.00	531.00	4,000.00	%88.9	0.00	%0.0	-11.11%	-500.00
01-201-20-100-208	Advertising	3,000.00	3,420.45	3,000.00	3,508.58	3,000.00	3,000.00	4,268.40	3,500.00	%116.7	0.00	%0.0	16.67%	500.00
01-201-20-100-209	Copy Machine	4,600.00	3,827.88	4,600.00	3,840.99	4,600.00	4,600.00	3,767.88	4,600.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-210	Publications	1,000.00	406.40	1,000.00	463.37	1,000.00	1,000.00	407.15	1,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-211	Service/Maintenance	900.00	595.00	1,000.00	495.00	1,000.00	1,000.00	515.00	800.00	%80.0	0.00	%0.0	-20.00%	-200.00
01-201-20-100-216	Computer Services	21,500.00	20,680.45	21,500.00	21,439.81	22,500.00	22,500.00	20,811.10	22,500.00	%100.0	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
01-201-20-100-250	Cell Phone -Administration	0.00	76.02	600.00	76.02	550.00	550.00	38.01	550.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-272	Miscellaneous	12,000.00	6,068.57	10,000.00	8,802.65	10,500.00	10,500.00	11,137.08	10,500.00	%100.0	0.00	%0.0	0.00%	0.00
Total		\$79,650.00	\$56,124.27	\$77,350.00	\$65,773.80	\$80,850.00	\$80,850.00	\$61,276.96	\$80,400.00		\$0.00		-0.56%	-\$450.00

ACCOUNT	MAYOR & COUNCIL SW	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-20-110-010	MAYOR & COUNCIL SW	17,500.00	17,166.56	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$17,500.00	\$17,166.56	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00		\$0.00		0.00%	\$0.00

01-201-20-110-020	MAYOR & COUNCIL OE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-20-110-200	Office Supplies	700.00	474.00	700.00	759.58	700.00	700.00	1,735.20	700.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-110-202	Dues & Memberships	1,300.00	395.00	1,300.00	546.00	1,300.00	1,300.00	361.00	1,100.00	%84.6	0.00	%0.0	-15.38%	-200.00
01-201-20-110-203	Seminars & Meetings	4,000.00	305.00	1,000.00	394.00	3,000.00	3,000.00	78.74	3,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-110-204	Codifications	3,500.00	1,195.00	3,500.00	3,059.60	3,500.00	3,500.00	9,689.29	3,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-110-210	Publications	0.00	0.00	0.00	100.00	0.00	0.00	140.00	200.00		0.00		#DIV/0!	200.00
Total		\$9,500.00	\$2,369.00	\$6,500.00	\$4,859.18	\$8,500.00	\$8,500.00	\$12,004.23	\$8,500.00		\$0.00		0.00%	\$0.00

01-201-20-120-010	CLERK SW	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-20-120-011	Clerk Salary	0.00	76,423.88	0.00	77,761.32	79,500.00	79,500.00	79,316.64	91,200.00	%114.7	0.00	%0.0	14.72%	11,700.00
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
	Total	\$0.00	\$76,423.88	\$0.00	\$77,761.32	\$79,500.00	\$79,500.00	\$79,316.64	\$91,200.00		\$0.00		14.72%	\$11,700.00

01-201-20-120-020 CLERK OE		2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-20-120-200	Office Supplies	0.00	0.00	0.00	0.00	500.00	500.00	46.88	500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-120-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-20-120-202	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	405.00	450.00		0.00		#DIV/0!	450.00
01-201-20-120-203	Seminars & Meetings	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,585.00	1,500.00	%100.0	0.00	%0.0	0.00%	0.00
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%	0.00
01-201-20-120-208	Advertising	0.00	348.37	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-20-120-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00		0.00			0.00
01-201-20-120-282	Admin Election	5,500.00	5,645.01	5,500.00	5,566.86	5,500.00	5,500.00	5,681.56	5,500.00	%100.0	0.00	%0.0	0.00%	0.00
Total		\$7,500.00	\$5,993.38	\$7,500.00	\$5,566.86	\$9,500.00	\$9,500.00	\$7,878.44	\$9,950.00		\$0.00		4.74%	\$450.00

ACCOUNT	FINANCE ADMINISTRATION SW	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-20-130-010	FINANCE ADMINISTRATION SW	95,500.00	93,557.58	116,500.00	115,780.58	124,000.00	124,000.00	109,013.69	116,000.00	%93.5	0.00	%0.0	-6.45%	-8,000.00
	Total	\$95,500.00	\$93,557.58	\$116,500.00	\$115,780.58	\$124,000.00	\$124,000.00	\$109,013.69	\$116,000.00		\$0.00		-6.45%	-\$8,000.00

01-201-20-130-020	FINANCE ADMINISTRATION OE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-20-130-200	Office Supplies	750.00	602.94	750.00	899.75	750.00	750.00	480.62	750.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-201	Postage	0.00	34.42	0.00	93.11	100.00	100.00	20.62	100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-202	Dues & Memberships	125.00	50.00	125.00	220.00	325.00	325.00	240.00	325.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-203	Seminars & Meetings	1,000.00	469.00	2,500.00	1,634.00	1,550.00	1,550.00	262.00	2,100.00	%135.5	0.00	%0.0	35.48%	550.00
01-201-20-130-207	Printing	1,000.00	553.50	1,000.00	1,625.00	600.00	600.00	887.00	600.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-208	Advertising	0.00	0.00	0.00	243.33	0.00	0.00	0.00	0.00		0.00			0.00
01-201-20-130-209	Copy Machine	500.00	429.06	500.00	500.00	1,500.00	1,500.00	669.67	1,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-210	Publications	0.00	0.00	0.00	162.75	200.00	200.00	168.75	200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-213	Audit Fees	21,151.00	0.00	21,151.00	21,151.00	21,601.00	21,601.00	0.00	0.00	%0.0	0.00	%0.0	0.00%	-21,601.00
01-201-20-130-216	Computer Services	6,050.00	4,800.00	3,660.00	3,660.00	3,660.00	3,660.00	3,660.00	3,660.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-217	Financial Consultant	25,000.00	23,743.33	0.00	0.00	950.00	950.00	950.00	950.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-272	Miscellaneous	14,500.00	13,503.00	14,500.00	13,996.15	8,400.00	8,400.00	10,625.00	7,400.00	%88.1	0.00	%0.0	-11.90%	-1,000.00
01-201-20-130-503	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
Total		\$70,076.00	\$44,185.25	\$44,186.00	\$44,185.09	\$39,636.00	\$39,636.00	\$17,963.66	\$17,585.00		\$0.00		-55.63%	-\$22,051.00

-42.07%

01-201-20-135-020	AUDIT	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-20-135-020	AUDIT	29,560.00	0.00	29,560.00	0.00	30,160.00	30,160.00	0.00	53,650.00	%177.9	0.00	%0.0	77.88%	23,490.00
01-201-20-135-213	Audit Fees	0.00	0.00	0.00	29,560.00	0.00	0.00	0.00			0.00	%0.0		0.00
Total		\$29,560.00	\$0.00	\$29,560.00	\$29,560.00	\$30,160.00	\$30,160.00	\$0.00	\$53,650.00		\$0.00		77.88%	\$23,490.00

2.03%

ACCOUNT	TAX COLLECTION SW	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-20-145-010	TAX COLLECTION SW	31,500.00	30,744.67	33,000.00	19,689.76	26,500.00	26,500.00	19,360.28	35,700.00	%134.7	0.00	%0.0	34.72%	9,200.00
Total		\$31,500.00	\$30,744.67	\$33,000.00	\$19,689.76	\$26,500.00	\$26,500.00	\$19,360.28	\$35,700.00		\$0.00		34.72%	\$9,200.00

											#VALUE!			
01-201-20-145-020	TAX COLLECTION OE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-20-145-200	Office Supplies	1,000.00	499.72	1,000.00	907.02	1,000.00	1,000.00	935.31	1,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-201	Postage	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,001.15	2,100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-202	Dues & Memberships	150.00	170.00	150.00	0.00	250.00	250.00	0.00	250.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-203	Seminars & Meetings	1,850.00	3,272.00	2,500.00	2,878.00	2,500.00	2,500.00	2,187.00	2,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-207	Printing	2,000.00	865.90	2,000.00	1,915.98	1,500.00	1,500.00	1,596.98	1,650.00	%110.0	0.00	%0.0	10.00%	150.00
01-201-20-145-208	Advertising	700.00	425.90	700.00	462.30	700.00	700.00	934.60	700.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00		0.00		#DIV/0!	200.00
01-201-20-145-216	Computer Services	2,600.00	2,520.00	4,990.00	4,910.00	4,990.00	4,990.00	4,910.00	4,990.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-272	Miscellaneous	6,000.00	6,000.00	40,000.00	40,020.00	43,200.00	43,200.00	42,856.00	42,850.00	%99.2	0.00	%0.0	-0.81%	-350.00
01-201-20-145-299	Special Assessment Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,569.00					
	Total	\$14,300.00	\$13,753.52	\$51,340.00	\$51,093.30	\$56,240.00	\$56,240.00	\$55,421.04	\$65,809.00		\$0.00		17.01%	\$0.00

ACCOUNT	TAX ASSESSMENT SW	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-20-150-010	TAX ASSESSMENT SW	76,000.00	75,767.12	77,500.00	77,093.12	79,000.00	79,000.00	78,635.11	80,250.00	%101.6	0.00	%0.0	1.58%	1,250.00
	Total	\$76,000.00	\$75,767.12	\$77,500.00	\$77,093.12	\$79,000.00	\$79,000.00	\$78,635.11	\$80,250.00		\$0.00		1.58%	\$1,250.00

01-201-20-150-020	TAX ASSESSMENT OE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-20-150-200	Office Supplies	500.00	48.58	500.00	116.63	500.00	500.00	201.25	500.00	%100.0	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
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%	0.00
01-201-20-150-203	Seminars & Meetings	750.00	215.00	750.00	0.00	750.00	750.00	0.00	750.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-150-207	Printing	3,500.00	2,403.35	3,500.00	2,335.62	3,500.00	3,500.00	2,456.65	3,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	11.40	20.00	20.00	11.10	20.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-150-214	Map Maintenance	4,000.00	4,000.00	4,000.00	3,758.75	4,000.00	4,000.00	4,045.00	4,000.00	%100.0	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%	0.00
01-201-20-150-228	Tax Appeals	30,000.00	8,562.36	30,000.00	12,971.36	30,000.00	30,000.00	11,104.07	30,000.00	%100.0	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
01-201-20-150-245	O/S Appraisals	2,000.00	0.00	2,000.00	1,500.00	2,000.00	2,000.00	1,000.00	2,000.00	%100.0	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%	0.00
	Total	\$43,570.00	\$17,729.29	\$43,570.00	\$23,193.76	\$43,570.00	\$43,570.00	\$21,318.07	\$43,570.00		\$0.00		0.00%	\$0.00

01-201-20-155-020	LEGAL SERVICES	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 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%	0.00
01-201-20-155-808	Legal Retainer	0.00	44,328.76	0.00	63,389.41	0.00	0.00	31,361.17	0.00		0.00			0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	27,536.94	0.00	11,009.28	0.00	0.00	2,243.90	0.00		0.00			0.00
Total		\$115,000.00	\$71,865.70	\$115,000.00	\$74,398.69	\$115,000.00	\$115,000.00	\$33,605.07	\$115,000.00		\$0.00		0.00%	\$0.00

													0.00%	
ACCOUNT	ENGINEERING	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-20-165-020	ENGINEERING	40,000.00	16,670.55	52,500.00	47,466.45	40,000.00	40,000.00	30,073.67	40,000.00	%100.0	0.00	%0.0	0.00%	0.00
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
	Total	\$40,000.00	\$16,670.55	\$52,500.00	\$47,466.45	\$40,000.00	\$40,000.00	\$30,073.67	\$40,000.00		\$0.00		0.00%	\$0.00

												#VALUE!		
01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-20-170-200	Office Supplies	750.00	691.96	750.00	373.90	80.00	80.00	46.88	80.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-170-202	Dues & Memberships	450.00	360.00	450.00	540.00	565.00	565.00	620.00	640.00	%113.3	0.00	%0.0	13.27%	75.00
01-201-20-170-203	Seminars & Meetings	200.00	340.00	200.00	90.00	100.00	100.00	0.00	100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-170-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	28.50	0.00		0.00			0.00
01-201-20-170-210	Publications	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	%100.0	0.00	%0.0	0.00%	0.00
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
01-201-20-170-220	Operating Maintenance	0.00	0.00	0.00	295.76	655.00	655.00	275.00	580.00	%88.5	0.00	%0.0	-11.45%	-75.00
	Total	\$2,600.00	\$1,391.96	\$2,600.00	\$1,299.66	\$2,600.00	\$2,600.00	\$970.38	\$2,600.00		\$0.00		0.00%	\$0.00

0.00%

ACCOUNT	PLANNING BD SW	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-21-180-010	PLANNING BD SW	20,500.00	20,473.70	21,000.00	20,814.56	26,500.00	26,500.00	21,210.69	26,650.00	%100.6	0.00	%0.0	0.57%	150.00
	Total	\$20,500.00	\$20,473.70	\$21,000.00	\$20,814.56	\$26,500.00	\$26,500.00	\$21,210.69	\$26,650.00		\$0.00		0.57%	\$150.00

01-201-21-180-020	PLANNING BD OE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-21-180-200	Office Supplies	500.00	284.71	500.00	116.63	500.00	500.00	263.85	500.00	%100.0	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	325.00	350.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-203	Seminars & Meetings	500.00	333.00	500.00	432.00	500.00	500.00	235.00	500.00	%100.0	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
01-201-21-180-208	Advertising	400.00	492.90	400.00	939.60	400.00	400.00	641.40	400.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-210	Publications	250.00	110.00	250.00	0.00	250.00	250.00	125.00	250.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-211	Service/Maintenance	850.00	495.00	850.00	300.00	850.00	850.00	310.00	850.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-215	Legal Services	14,500.00	6,522.25	15,500.00	7,901.50	15,500.00	15,500.00	8,236.50	15,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-218	Engineering Fees	5,000.00	765.63	5,000.00	2,266.27	5,000.00	5,000.00	562.50	5,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-221	Planner Fees	10,000.00	990.00	10,000.00	3,480.00	10,000.00	10,000.00	1,200.00	10,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-223	Highlands Plan Initiative	5,000.00	201.50	5,000.00	2,288.75	5,000.00	5,000.00	0.00	5,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-224	Affordable Housing	5,000.00	292.94	5,000.00	3,456.50	35,000.00	35,000.00	37,307.06	10,000.00	%28.6	0.00	%0.0	-71.43%	-25,000.00
01-201-21-180-272	Miscellaneous	3,000.00	63.09	3,000.00	0.00	3,000.00	3,000.00	0.00	28,000.00	%933.3	0.00	%0.0	833.33%	25,000.00
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
	Total	\$45,350.00	\$10,866.02	\$46,350.00	\$21,496.25	\$76,350.00	\$76,350.00	\$49,206.31	\$76,350.00		\$0.00		0.00%	\$0.00

600.00%

ACCOUNT	ZONING COMMISSION SW	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-21-185-010	ZONING COMMISSION SW	29,800.00	29,771.04	30,500.00	22,131.16	37,500.00	37,500.00	36,438.01	59,500.00	%158.7	0.00	%0.0	58.67%	22,000.00
Total		\$29,800.00	\$29,771.04	\$30,500.00	\$22,131.16	\$37,500.00	\$37,500.00	\$36,438.01	\$59,500.00		\$0.00		58.67%	\$22,000.00

01-201-21-185-020	ZONING COMMISSION OE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-21-185-200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	108.42	0.00		0.00			0.00
01-201-21-185-201	Postage	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-21-185-203	Seminars & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	235.00	250.00		0.00		#DIV/0!	250.00
01-201-21-185-210	Publications	0.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-21-185-240	Mileage	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	Miscellaneous	500.00	25.00	500.00	292.00	500.00	500.00	116.05	250.00	%50.0	0.00	%0.0	-50.00%	-250.00
	Total	\$500.00	\$25.00	\$500.00	\$449.00	\$500.00	\$500.00	\$459.47	\$500.00		\$0.00		0.00%	\$0.00

ACCOUNT	CONSTRUCTION CODE OFFICIAL S/W	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	131,500.00	131,470.56	134,000.00	133,871.05	116,000.00	116,000.00	72,679.57	86,000.00	%74.1	0.00	%0.0	-25.86%	-30,000.00
Total		\$131,500.00	\$131,470.56	\$134,000.00	\$133,871.05	\$116,000.00	\$116,000.00	\$72,679.57	\$86,000.00		\$0.00		-25.86%	-\$30,000.00

												0.00%		
01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-22-195-200	Office Supplies	700.00	931.53	700.00	286.80	700.00	700.00	407.66	700.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-202	Dues & Memberships	75.00	0.00	75.00	0.00	75.00	75.00	0.00	100.00	%133.3	0.00	%0.0	33.33%	25.00
01-201-22-195-203	Seminars & Meetings	250.00	0.00	250.00	0.00	250.00	250.00	0.00	500.00	%200.0	0.00	%0.0	100.00%	250.00
01-201-22-195-207	Printing	1,200.00	1,304.00	1,200.00	1,188.00	1,200.00	1,200.00	1,790.00	1,200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-210	Publications	250.00	50.00	250.00	667.95	250.00	250.00	359.45	300.00	%120.0	0.00	%0.0	20.00%	50.00
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
01-201-22-195-216	Computer Services	800.00	675.00	800.00	675.00	19,800.00	19,800.00	2,796.26	3,800.00	%19.2	0.00	%0.0	-80.81%	-16,000.00
01-201-22-195-240	Mileage	1,800.00	1,821.45	1,800.00	1,802.23	1,800.00	1,800.00	43.20	1,000.00	%55.6	0.00	%0.0	-44.44%	-800.00
01-201-22-195-261	Subs for Vacation	2,000.00	1,330.00	2,000.00	840.00	2,000.00	2,000.00	0.00	2,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-272	Miscellaneous	400.00	0.00	400.00	0.00	1,400.00	1,400.00	0.00	1,400.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$7,475.00	\$6,111.98	\$7,475.00	\$5,459.98	\$27,475.00	\$27,475.00	\$5,396.57	\$11,000.00		\$0.00		-59.96%	-\$16,475.00

													-16800	
01-201-23-210-020	GENERAL LIABILITY	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-23-210-231	Surety Bond Premiums	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-23-210-233	Other Insurance	179,000.00	178,615.36	183,456.00	183,456.00	192,414.00	192,414.00	192,414.00	198,310.00	%103.1	0.00	%0.0	3.06%	5,896.00
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
	Total	\$180,500.00	\$178,615.36	\$184,956.00	\$183,456.00	\$192,414.00	\$192,414.00	\$192,414.00	\$198,310.00		\$0.00		3.06%	\$5,896.00

ACCOUNT	WORKERS COMP	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	93,000.00	92,985.84	97,077.00	97,077.00	100,443.00	100,443.00	100,443.00	103,521.00	%103.1	0.00	%0.0	3.06%	3,078.00
	Total	\$93,000.00	\$92,985.84	\$97,077.00	\$97,077.00	\$100,443.00	\$100,443.00	\$100,443.00	\$103,521.00		\$0.00		3.06%	\$3,078.00

01-201-23-220-020	GROUP INSURANCE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-23-220-230	<i>Group Plans</i>	1,645,312.00	1,423,744.64	1,625,312.00	1,518,628.46	1,604,612.00	1,604,612.00	1,265,312.96	1,382,950.00	%86.2	0.00	%0.0	-13.81%	-221,662.00
01-201-23-220-293	<i>Group Medicare Reimbursement</i>	0.00	11,171.85	0.00	10,490.00	14,500.00	14,500.00	12,669.00	13,680.00	%94.3	0.00	%0.0	-5.66%	-820.00
01-201-23-220-299	<i>Health Benefit Waiver</i>	40,250.00	39,963.34	40,300.00	35,442.82	46,500.00	46,500.00	51,755.86	75,300.00	%161.9	0.00	%0.0	61.94%	28,800.00
Total		\$1,685,562.00	\$1,474,879.83	\$1,665,612.00	\$1,564,561.28	\$1,665,612.00	\$1,665,612.00	\$1,329,737.82	\$1,471,930.00		\$0.00		-11.63%	-\$193,682.00

ACCOUNT	UNEMPLOYMENT INSURANCE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 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%	0.00
	Total	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		\$0.00		0.00%	\$0.00

01-201-25-240-010	POLICE SW	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-25-240-011	Salary	1,596,870.00	1,589,741.65	1,645,500.00	1,644,928.27	1,615,500.00	1,615,500.00	1,591,135.62	1,660,000.00	%102.8	0.00	%0.0	2.75%	44,500.00
01-201-25-240-012	Overtime	200,000.00	175,332.30	200,000.00	165,512.96	200,000.00	200,000.00	172,837.46	200,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-013	Special Officers	3,500.00	600.99	3,500.00	1,507.53	3,500.00	3,500.00	1,167.96	3,500.00	%100.0	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
01-201-25-240-015	College Credits	9,500.00	7,610.00	9,500.00	7,746.00	9,500.00	9,500.00	4,956.00	9,500.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$1,809,870.00	\$1,773,284.94	\$1,858,500.00	\$1,819,694.76	\$1,828,500.00	\$1,828,500.00	\$1,770,097.04	\$1,873,000.00		\$0.00		2.43%	\$44,500.00

01-201-25-240-020	POLICE OE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-25-240-200	Office Supplies/Misc	2,500.00	1,904.92	2,500.00	2,200.23	2,500.00	2,500.00	2,401.73	2,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-201	Postage	800.00	77.75	800.00	55.59	500.00	500.00	101.63	200.00	%40.0	0.00	%0.0	-60.00%	-300.00
01-201-25-240-202	Dues & Memberships	1,500.00	1,210.00	1,500.00	1,280.00	1,500.00	1,500.00	1,390.00	1,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-203	Seminars & Meetings	3,500.00	2,872.05	3,500.00	2,631.71	3,500.00	3,500.00	3,395.10	3,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-207	Printing	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-209	Copy Machine	2,600.00	2,407.54	2,600.00	2,340.97	2,600.00	2,600.00	2,378.09	2,600.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-210	Publications	1,000.00	1,272.10	1,000.00	1,285.38	1,300.00	1,300.00	1,391.61	1,400.00	%107.7	0.00	%0.0	7.69%	100.00
01-201-25-240-211	Service/Maintenance	7,000.00	2,848.71	7,000.00	5,522.37	7,000.00	7,000.00	5,414.97	7,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-220	Operating Maintenance	7,000.00	13,929.94	7,000.00	2,276.50	7,000.00	7,000.00	6,202.89	7,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	853.70	3,000.00	1,198.08	3,000.00	3,000.00	2,810.62	3,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-236	Uniforms Allowance	13,125.00	11,500.00	13,125.00	12,475.00	13,125.00	13,125.00	11,375.00	13,125.00	%100.0	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
01-201-25-240-246	Meals	1,500.00	267.12	1,500.00	177.60	1,000.00	1,000.00	342.23	700.00	%70.0	0.00	%0.0	-30.00%	-300.00
01-201-25-240-250	Cell Phone - Police	4,500.00	3,690.82	4,500.00	3,698.73	4,500.00	4,500.00	3,930.04	4,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-255	Road Safety	500.00	0.00	500.00	0.00	500.00	500.00	450.00	500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-256	Investigation Expense	1,500.00	1,192.85	1,500.00	914.93	1,500.00	1,500.00	0.00	1,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-266	Radio Repairs Upgrade	5,000.00	4,473.76	5,000.00	0.00	5,000.00	5,000.00	4,300.00	5,000.00	%100.0	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	428.85	2,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-268	Firearms & Ammo	5,000.00	5,084.50	5,000.00	4,398.81	5,500.00	5,500.00	5,182.38	5,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-269	Medical Svcs	1,500.00	1,400.00	1,500.00	1,407.79	1,500.00	1,500.00	1,842.89	2,000.00	%133.3	0.00	%0.0	33.33%	500.00
01-201-25-240-271	Police & Fire Training	26,000.00	7,063.40	26,000.00	8,419.59	26,000.00	26,000.00	6,242.80	26,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-281	Cars/Public Safety	29,000.00	29,043.80	29,000.00	26,665.50	0.00	0.00	0.00	0.00		0.00			0.00
01-201-25-240-283	New Equipment	5,000.00	19,935.75	5,000.00	8,729.89	5,000.00	5,000.00	13,288.81	5,000.00	%100.0	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
01-201-25-240-452	Special Items	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	8,846.88	3,500.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$127,525.00	\$111,028.71	\$127,525.00	\$85,678.67	\$98,525.00	\$98,525.00	\$82,216.52	\$98,525.00		\$0.00		0.00%	\$0.00

ACCOUNT	PSAP/EMERGENCY MGMT SW	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-25-250-020	POLICE RADIO & COMM & 911	176,500.00	173,916.01	176,500.00	173,578.88	178,500.00	178,500.00	176,064.89	182,000.00	%102.0	0.00	%0.0	1.96%	3,500.00
01-201-25-252-010	OFFICE OF EMERGENCY MANAGEMENT SW	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	%100.0	0.00	%0.0	0.00%	0.00
Total		\$176,500.00	\$173,916.01	\$176,500.00	\$173,578.88	\$181,500.00	\$181,500.00	\$179,064.89	\$185,000.00		\$0.00		1.93%	\$3,500.00

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-25-252-220	Operating-Maintenance	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	500.00		0.00		100.00%	500.00
Total		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		\$0.00		100.00%	\$500.00

01-201-25-253-010 MUNICIPAL COURT SW		2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-25-253-011	Salary	72,500.00	70,643.33	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-25-253-012	Overtime	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
Total		\$92,500.00	\$70,643.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00

01-201-25-253-020	MUNICIPAL COURT OE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-25-253-200	Office Supplies	750.00	214.20	0.00	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
01-201-25-253-202	Dues & Memberships	100.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-25-253-203	Seminars & Meetings	900.00	609.41	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-25-253-206	Emergent Coverage	1,100.00	2,862.50	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-25-253-207	Printing	2,500.00	921.70	0.00	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
01-201-25-253-209	Copy Machine	50.00	65.62	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-25-253-210	Publications	350.00	454.50	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-25-253-211	Service/Maintenance	1,000.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-25-253-237	Interpreter Fees	1,000.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-25-253-240	Mileage	350.00	0.00	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
01-201-25-253-272	Miscellaneous	1,500.00	1,273.81	0.00	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	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	125,000.00	125,000.00	127,500.00	127,500.00	125,000.00	127,500.00	%100.0	0.00	%0.0	0.00%	0.00
Total		\$10,100.00	\$7,778.74	\$125,000.00	\$125,000.00	\$127,500.00	\$127,500.00	\$125,000.00	\$127,500.00		\$0.00		0.00%	\$0.00

														0
01-201-25-260-020	FIRST AID CONTRIBUTIONS	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
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%	0.00
Total		\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00		\$0.00		0.00%	\$0.00

ACCOUNT	FIRE PREVENTION SW, OE, UNIFORM ALLOWANCE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-25-265-010	FIRE PREVENTION SW	2,400.00	2,240.16	2,400.00	2,279.42	2,400.00	2,400.00	1,192.28	0.00	%0.0	0.00	%0.0		-2,400.00
01-201-25-265-015	FIRE PREVENTION OE	1,500.00	1,500.00	1,500.00	1,438.50	1,500.00	1,500.00	7,454.17	3,900.00	%260.0	0.00	%0.0	160.00%	2,400.00
01-201-25-265-019	FIRE UNIFORM ALLOWANCE	0.00	0.00	25,000.00	14,500.00	25,000.00	25,000.00	17,500.00	25,000.00	%100.0	0.00	%0.0	0.00%	0.00
Total		\$3,900.00	\$3,740.16	\$28,900.00	\$18,217.92	\$28,900.00	\$28,900.00	\$26,146.45	\$28,900.00		\$0.00		0.00%	\$0.00

													0.00%	
01-201-25-265-020	FIRE OE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	750.00	428.44	750.00	531.86	750.00	750.00	0.00	750.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-265-202	Dues & Memberships	525.00	495.00	525.00	515.00	525.00	525.00	510.00	525.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-265-210	Publications	125.00	109.00	125.00	80.00	125.00	125.00	80.00	125.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-265-211	Service/Maintenance	20,530.00	9,677.09	10,530.00	8,217.89	15,275.00	15,275.00	11,203.09	11,025.00	%72.2	0.00	%0.0	-27.82%	-4,250.00
01-201-25-265-220	Operating Maintenance	1,200.00	489.26	1,200.00	1,383.75	1,000.00	1,000.00	1,598.11	1,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-265-235	Uniform/Clothing Replacement	15,365.00	16,747.82	15,365.00	0.00	13,731.00	13,731.00	8,947.95	15,420.00	%112.3	0.00	%0.0	12.30%	1,689.00
01-201-25-265-236	Uniforms Allowance	25,000.00	14,333.36	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-25-265-248	Minor Equip	2,100.00	125.62	2,100.00	651.35	0.00	0.00	0.00	0.00		0.00			0.00
01-201-25-265-250	Cell Phone - Fire Dept.	600.00	0.00	600.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-265-264	Tire Repairs	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-25-265-265	Vehicle Repairs	0.00	3,811.10	0.00	0.00	0.00	0.00	2,227.55	0.00		0.00			0.00
01-201-25-265-266	Radio Repairs Upgrade	7,500.00	5,742.10	12,500.00	15,505.88	6,500.00	6,500.00	4,361.12	6,000.00	%92.3	0.00	%0.0	-7.69%	-500.00
01-201-25-265-267	Supplies Police/Fire	500.00	30.59	500.00	0.00	500.00	500.00	0.00	500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-265-271	Police & Fire Training	2,450.00	555.00	2,450.00	1,350.00	3,000.00	3,000.00	1,460.00	3,050.00	%101.7	0.00	%0.0	1.67%	50.00
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%	0.00
01-201-25-265-283	New Equipment	5,880.00	30,704.88	10,880.00	25,806.12	14,519.00	14,519.00	12,632.73	17,530.00	%120.7	0.00	%0.0	20.74%	3,011.00
01-201-25-265-299	Chief's Account	0.00	0.00	0.00	0.00	2,100.00	2,100.00	234.71	2,100.00	%100.0	0.00	%0.0	0.00%	0.00
Total		\$88,525.00	\$87,749.26	\$63,525.00	\$58,541.85	\$63,525.00	\$63,525.00	\$47,755.26	\$63,525.00		\$0.00		0.00%	\$0.00

ACCOUNT	PROSECUTOR	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-25-275-020	PROSECUTOR	25,000.00	16,150.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
	Total	\$25,000.00	\$16,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00

01-201-26-290-010	ROAD REPAIR & MAINT SW	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-26-290-011	Salary	630,000.00	614,160.08	645,000.00	641,588.84	678,500.00	678,500.00	661,697.64	693,000.00	%102.1	0.00	%0.0	2.14%	14,500.00
01-201-26-290-012	Overtime	15,000.00	14,314.93	15,000.00	11,831.84	15,000.00	15,000.00	9,877.36	15,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-014	Snow Overtime	80,000.00	60,689.17	80,000.00	76,633.23	85,000.00	85,000.00	43,644.43	85,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-015	Seasonal	0.00	6,995.00	4,000.00	3,680.00	5,000.00	5,000.00	3,920.00	5,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-016	Storm Overtime	0.00	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	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,531.25	8,250.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-019	Meal Allowance	1,700.00	1,937.00	1,700.00	2,054.00	2,500.00	2,500.00	1,209.00	2,500.00	%100.0	0.00	%0.0	0.00%	0.00
Total		\$734,950.00	\$706,346.18	\$753,950.00	\$744,037.91	\$794,250.00	\$794,250.00	\$728,879.68	\$808,750.00		\$0.00		1.83%	\$14,500.00

01-201-26-290-020	ROAD REPAIR & MAINT OE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-26-290-200	Office Supplies	1,000.00	1,076.64	1,000.00	657.40	600.00	600.00	561.46	600.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-202	Dues & Memberships	0.00	0.00	0.00	253.00	400.00	400.00	215.00	400.00	%100.0	0.00	%0.0	0.00%	0.00
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
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
01-201-26-290-220	Operating Maintenance	16,000.00	13,634.38	16,000.00	10,642.86	16,000.00	16,000.00	10,473.59	16,000.00	%100.0	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%	0.00
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
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
01-201-26-290-244	Janitorial Supplies	500.00	806.40	500.00	378.90	500.00	500.00	380.89	500.00	%100.0	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
01-201-26-290-248	Minor Equip	3,000.00	2,725.50	3,000.00	1,996.27	3,000.00	3,000.00	9,468.42	3,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-249	Grits	15,000.00	15,000.00	11,000.00	8,685.54	15,000.00	15,000.00	10,000.00	14,000.00	%93.3	0.00	%0.0	-6.67%	-1,000.00
01-201-26-290-250	Cell Phone - DPW	1,500.00	1,691.92	1,500.00	1,878.08	1,500.00	1,500.00	1,795.99	2,000.00	%133.3	0.00	%0.0	33.33%	500.00
01-201-26-290-251	Salt	160,000.00	150,000.00	170,000.00	167,433.48	160,000.00	160,000.00	160,000.00	160,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-252	Stone & Gravel	5,000.00	1,424.57	5,000.00	1,445.76	5,000.00	5,000.00	1,384.16	4,000.00	%80.0	0.00	%0.0	-20.00%	-1,000.00
01-201-26-290-253	Black Top	12,000.00	4,170.86	12,000.00	17,617.44	15,000.00	15,000.00	4,720.39	15,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-254	Drainage Supplies	6,000.00	4,755.95	2,000.00	716.92	6,000.00	6,000.00	4,683.71	6,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-255	Road Safety	15,000.00	6,654.46	15,000.00	14,729.92	15,000.00	15,000.00	19,829.11	15,000.00	%100.0	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
01-201-26-290-266	Radio Repairs Upgrade	4,000.00	0.00	4,000.00	2,356.06	1,000.00	1,000.00	0.00	1,000.00	%100.0	0.00	%0.0	0.00%	0.00
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
01-201-26-290-272	Seminars/Training	4,000.00	2,716.00	4,000.00	2,793.00	4,000.00	4,000.00	2,327.00	4,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-285	Carcass Removal	500.00	311.00	500.00	434.00	500.00	500.00	279.00	500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-291	Liquid De-Icer	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	5,000.00	%83.3	0.00	%0.0	-16.67%	-1,000.00
01-201-26-290-292	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00		0.00		#DIV/0!	2,500.00
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
01-201-26-290-461	Park Maintenance	25,000.00	23,495.46	25,000.00	15,138.26	25,000.00	25,000.00	21,986.90	25,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-491	Park Operating	10,000.00	5,520.90	10,000.00	6,143.38	10,000.00	10,000.00	5,730.44	10,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-492	Park Vehicle Repair	6,000.00	2,846.22	6,000.00	4,714.72	6,000.00	6,000.00	3,491.23	6,000.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$291,250.00	\$242,830.26	\$287,250.00	\$258,014.99	\$291,250.00	\$291,250.00	\$257,327.29	\$291,250.00		\$0.00		0.00%	\$0.00

		2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-26-291-020	DPW EQUIPMENT													
01-201-26-291-483	DPW Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00		0.00		#DIV/0!	120,000.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00		\$0.00		#DIV/0!	\$120,000.00

01-201-26-292-020	FLEET MAINTENANCE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-26-292-260	Fire Department	20,500.00	20,196.57	15,500.00	9,705.08	15,500.00	15,500.00	17,708.83	15,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-292-270	DPW Fleet	80,000.00	57,335.59	80,000.00	69,548.26	80,000.00	80,000.00	51,417.59	80,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-292-280	Police Dept. Fleet	20,000.00	9,534.63	20,000.00	12,023.58	20,000.00	20,000.00	16,673.47	20,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-292-290	SR Van Fleet	3,000.00	2,676.45	8,000.00	454.53	8,000.00	8,000.00	2,226.22	8,000.00	%100.0	0.00	%0.0	0.00%	0.00
Total		\$123,500.00	\$89,743.24	\$123,500.00	\$91,731.45	\$123,500.00	\$123,500.00	\$88,026.11	\$123,500.00		\$0.00		0.00%	\$0.00

01-201-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-26-293-453	Improvements to Streets/Roads Resurfacin	85,000.00	85,000.00	105,500.00	105,500.00	105,500.00	105,500.00	105,500.00	205,500.00	%194.8	0.00	%0.0	94.79%	100,000.00
Total		\$85,000.00	\$85,000.00	\$105,500.00	\$105,500.00	\$105,500.00	\$105,500.00	\$105,500.00	\$205,500.00		\$0.00		94.79%	\$100,000.00

ACCOUNT	PURCHASE OF VEHICLES	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-26-294-020	PURCHASE OF VEHICLES	0.00	0.00	0.00	0.00	89,000.00	89,000.00	89,000.00	59,000.00	%66.3	0.00	%0.0	-33.71%	-30,000.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$89,000.00	\$89,000.00	\$59,000.00		\$0.00		-33.71%	-\$30,000.00

01-201-26-310-010 PUBLIC BLDGS & GROUNDS SW		2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-26-310-011	Full-Time	0.00	0.00	0.00	26,125.10	69,500.00	69,500.00	69,283.72	70,700.00	%101.7	0.00	%0.0	1.73%	1,200.00
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
Total		\$0.00	\$0.00	\$0.00	\$26,125.10	\$69,500.00	\$69,500.00	\$69,283.72	\$70,700.00		\$0.00		1.73%	\$1,200.00

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-26-310-220	<i>Operating Maintenance</i>	30,000.00	21,838.10	30,000.00	26,261.37	30,000.00	30,000.00	25,526.41	30,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-310-234	<i>Consolidated School</i>	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	<i>Janitorial Supplies</i>	1,500.00	1,947.50	1,500.00	644.54	1,500.00	1,500.00	1,209.45	1,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-310-257	<i>Musconetcong Maintenance</i>	1,500.00	1,378.63	1,500.00	1,378.63	2,500.00	2,500.00	1,407.71	2,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-310-269	<i>Medical Svcs</i>	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	<i>New Equipment</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
	Total	\$33,000.00	\$25,164.23	\$33,000.00	\$28,284.54	\$34,000.00	\$34,000.00	\$28,143.57	\$34,000.00		\$0.00		0.00%	\$0.00

ACCOUNT	RECYCLING, GARBAGE CONTRACT	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	5,800.00	4,014.50	5,900.00	4,148.74	6,000.00	6,000.00	5,568.66	6,100.00	%101.7	0.00	%0.0	1.67%	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%	0.00
01-201-26-335-030	GARBAGE CONTRACT	650,000.00	567,528.35	650,000.00	649,324.75	662,000.00	662,000.00	591,933.05	674,000.00	%101.8	0.00	%0.0	1.81%	12,000.00
Total		\$665,800.00	\$571,542.85	\$665,900.00	\$653,473.49	\$678,000.00	\$678,000.00	\$597,501.71	\$690,100.00		\$0.00		1.78%	\$12,100.00

												0.00%		
01-201-27-330-020	BOARD OF HEALTH OE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-27-330-200	Office Supplies/Misc	200.00	116.04	200.00	47.90	200.00	200.00	78.38	200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-27-330-208	Advertising	200.00	173.55	200.00	0.00	200.00	200.00	111.30	200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-27-330-250	Gypsy Moth Spraying	3,000.00	0.00	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	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	%100.0	0.00	%0.0	0.00%	0.00
Total		\$3,400.00	\$289.59	\$3,400.00	\$47.90	\$3,400.00	\$3,400.00	\$189.68	\$3,400.00		\$0.00		0.00%	\$0.00

1.69%

ACCOUNT	ANIMAL CONTROL SW	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-27-340-010	ANIMAL CONTROL SW	9,500.00	8,766.38	9,500.00	8,578.42	9,700.00	9,700.00	9,312.45	9,800.00	%101.0	0.00	%0.0	1.03%	100.00
	Total	\$9,500.00	\$8,766.38	\$9,500.00	\$8,578.42	\$9,700.00	\$9,700.00	\$9,312.45	\$9,800.00		\$0.00		1.03%	\$100.00

											% Change		Amt Change	
01-201-27-340-020	ANIMAL CONTROL OE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 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%	0.00
Total		\$9,250.00	\$7,500.00	\$9,250.00	\$7,500.00	\$9,250.00	\$9,250.00	\$7,500.00	\$9,250.00		\$0.00		0.00%	\$0.00

ACCOUNT	COMMUNITY TRANS/Rec Land Lease	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	23,000.00	21,499.36	23,500.00	22,027.55	24,000.00	24,000.00	19,628.49	24,500.00	%102.1	0.00	%0.0	2.08%	500.00
01-201-28-360-020	RECREATION LAND LEASE	976.00	975.00	976.00	975.90	976.00	976.00	975.90	976.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$23,976.00	\$22,474.36	\$24,476.00	\$23,003.45	\$24,976.00	\$24,976.00	\$20,604.39	\$25,476.00		\$0.00		2.00%	\$500.00

2.11%

01-201-28-375-010	PARKS & PLAYGROUNDS SW	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-28-375-011	Salary	67,000.00	65,520.95	68,000.00	67,974.92	69,500.00	69,500.00	69,334.45	70,750.00	%101.8	0.00	%0.0	1.80%	1,250.00
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
Total		\$67,000.00	\$65,520.95	\$68,000.00	\$67,974.92	\$69,500.00	\$69,500.00	\$69,334.45	\$70,750.00		\$0.00		1.80%	\$1,250.00

													0.00%	
01-201-28-375-020	PARKS & PLAYGROUNDS OE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-28-375-200	Office Supplies	500.00	542.78	500.00	454.00	500.00	500.00	456.72	500.00	%100.0	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
01-201-28-375-202	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	230.00	415.00		0.00		#DIV/0!	415.00
01-201-28-375-203	Seminars & Meetings	813.00	813.00	1,860.00	881.00	1,860.00	1,860.00	1,285.00	1,445.00	%77.7	0.00	%0.0	-22.31%	-415.00
01-201-28-375-208	Advertising	800.00	370.85	800.00	54.00	800.00	800.00	795.55	750.00	%93.8	0.00	%0.0	-6.25%	-50.00
01-201-28-375-220	Operating Maintenance	2,700.00	1,008.00	2,700.00	2,094.99	2,700.00	2,700.00	2,490.00	2,700.00	%100.0	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
01-201-28-375-250	Cell Phone - Recreation	350.00	301.69	350.00	352.95	350.00	350.00	326.94	350.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-28-375-251	Cell Phone - Senior Van	350.00	314.98	350.00	299.86	350.00	350.00	329.36	350.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-28-375-272	Miscellaneous	0.00	56.51	0.00	45.00	0.00	0.00	45.00	50.00		0.00		#DIV/0!	50.00
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
01-201-28-375-956	Youth Guidance	1,300.00	1,144.51	1,300.00	913.68	1,300.00	1,300.00	509.69	1,300.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$6,813.00	\$4,552.32	\$7,860.00	\$5,095.48	\$7,860.00	\$7,860.00	\$6,468.26	\$7,860.00		\$0.00		0.00%	\$0.00

ACCOUNT	CELEBRATION PUBLIC EVENTS	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	3,047.00	2,916.47	2,000.00	1,732.15	2,000.00	2,000.00	1,446.05	2,000.00	%100.0	0.00	%0.0	0.00%	0.00
Total		\$3,047.00	\$2,916.47	\$2,000.00	\$1,732.15	\$2,000.00	\$2,000.00	\$1,446.05	\$2,000.00		\$0.00		0.00%	\$0.00

01-201-31-430-020	ELECTRICITY	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-31-430-020	ELECTRICITY	57,000.00	0.00	57,000.00	10,000.00	57,000.00	57,000.00	0.00	57,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-31-430-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-31-430-619	Rescue Squad	0.00	1,040.58	0.00	745.01	0.00	0.00	892.93	0.00		0.00			0.00
01-201-31-430-658	Animal Control Utilities	0.00	2,205.14	0.00	3,130.51	0.00	0.00	2,468.95	0.00		0.00			0.00
01-201-31-430-661	P & R Utilities	0.00	5,273.86	0.00	6,176.37	0.00	0.00	6,149.10	0.00		0.00			0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	11,916.40	0.00	11,731.52	0.00	0.00	11,921.08	0.00		0.00			0.00
01-201-31-430-670	DPW Utilities	0.00	7,818.69	0.00	9,836.82	0.00	0.00	7,175.13	0.00		0.00			0.00
01-201-31-430-675	Fire Dept Utilities	0.00	7,802.43	0.00	8,805.10	0.00	0.00	9,287.16	0.00		0.00			0.00
	Total	\$57,000.00	\$36,057.10	\$57,000.00	\$50,425.33	\$57,000.00	\$57,000.00	\$37,894.35	\$57,000.00		\$0.00		0.00%	\$0.00

													0.00%	
ACCOUNT	STREET LIGHTING	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	36,000.00	20,809.57	36,000.00	31,941.95	36,000.00	36,000.00	26,844.77	36,000.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$36,000.00	\$20,809.57	\$36,000.00	\$31,941.95	\$36,000.00	\$36,000.00	\$26,844.77	\$36,000.00		\$0.00		0.00%	\$0.00

01-201-31-440-020	TELEPHONE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 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%	0.00
01-201-31-440-234	Consolidated School	0.00	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	8,820.91	0.00	9,278.02	0.00	0.00	9,499.50	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
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
01-201-31-440-621	Court	0.00	671.34	0.00	746.30	0.00	0.00	721.00	0.00		0.00			0.00
01-201-31-440-658	Animal Control Utilities	0.00	82.48	0.00	125.96	0.00	0.00	0.00	0.00		0.00			0.00
01-201-31-440-661	P & R Utilities	0.00	499.14	0.00	511.95	0.00	0.00	526.96	0.00		0.00			0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	374.41	0.00	386.10	0.00	0.00	1,610.75	0.00		0.00			0.00
01-201-31-440-670	DPW Utilities	0.00	2,176.10	0.00	2,620.35	0.00	0.00	2,524.19	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
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
01-201-31-440-680	Public Safety	0.00	5,625.61	0.00	6,386.90	0.00	0.00	5,892.41	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
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
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
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
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
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
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
	Total	\$25,500.00	\$18,249.99	\$25,500.00	\$20,055.58	\$25,500.00	\$25,500.00	\$20,774.81	\$25,500.00		\$0.00		0.00%	\$0.00

01-201-31-447-020	HEATING OIL	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-31-447-020	HEATING OIL	70,000.00	0.00	70,000.00	12,204.82	70,000.00	70,000.00	0.00	70,000.00	%100.0	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
01-201-31-447-619	Rescue Squad	0.00	5,221.37	0.00	2,687.43	0.00	0.00	2,270.51	0.00		0.00			0.00
01-201-31-447-661	P & R Utilities	0.00	4,115.01	0.00	1,374.84	0.00	0.00	1,087.98	0.00		0.00			0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	3,098.93	0.00	6,621.90	0.00	0.00	6,500.52	0.00		0.00			0.00
01-201-31-447-670	DPW Utilities	0.00	21,272.75	0.00	4,831.00	0.00	0.00	5,309.17	0.00		0.00			0.00
01-201-31-447-675	Fire Dept Utilities	0.00	10,306.64	0.00	5,133.06	0.00	0.00	5,863.95	0.00		0.00			0.00
	Total	\$70,000.00	\$44,014.70	\$70,000.00	\$32,853.05	\$70,000.00	\$70,000.00	\$21,032.13	\$70,000.00		\$0.00		0.00%	\$0.00

ACCOUNT	SEWER FEES/ACCUM SICK & VAC	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-31-455-020	MUNICIPAL SEWER CHARGES	6,575.00	6,475.95	6,575.00	6,150.82	6,575.00	6,575.00	6,150.82	6,575.00	%100.0	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	0.00	100.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$6,675.00	\$6,575.95	\$6,675.00	\$6,250.82	\$6,675.00	\$6,675.00	\$6,150.82	\$6,675.00		\$0.00		0.00%	\$0.00

01-201-31-460-020	GASOLINE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
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
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
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
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
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
01-201-31-460-670	DPW Utilities	0.00	138,049.13	0.00	88,578.89	120,000.00	120,000.00	68,856.59	120,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-31-460-675	Byram Township Bd of Ed	0.00	-8,802.88	0.00	-5,336.64	0.00	0.00	0.00	0.00		0.00			0.00
01-201-31-460-676	Lenape Valley Bd of Ed	0.00	-16,308.94	0.00	-13,401.76	0.00	0.00	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
	Total	\$0.00	\$112,937.31	\$0.00	\$69,840.49	\$120,000.00	\$120,000.00	\$68,856.59	\$120,000.00		\$0.00		0.00%	\$0.00

ACCOUNT	PENSIONS/SS FICA	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 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
01-201-32-465-000	RECYCLING TAX APPROP.	10,500.00	7,946.05	10,500.00	8,675.25	10,500.00	10,500.00	8,394.12	10,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-36-471-020	PERS	142,922.00	142,613.00	155,905.00	155,905.00	165,031.00	165,031.00	165,031.00	176,394.00	%106.9	0.00	%0.0	6.89%	11,363.00
01-201-36-472-020	SOCIAL SECURITY	285,738.00	249,994.79	284,738.00	246,946.39	285,738.00	285,738.00	250,874.97	285,738.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-36-475-020	PFRS	375,961.00	375,961.00	355,367.00	355,367.00	395,354.00	395,354.00	395,354.00	407,389.47	%103.0	0.00	%0.0	3.04%	12,035.47
01-201-36-477-020	DCRP	6,000.00	4,855.89	8,000.00	7,106.55	10,000.00	10,000.00	9,501.23	10,000.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$821,121.00	\$781,370.73	\$814,510.00	\$774,000.19	\$866,623.00	\$866,623.00	\$829,155.32	\$890,021.47		\$0.00		2.70%	\$23,398.47

01-201-37-360-020	SENIOR CITIZENS/HISTORICAL SOCIETY OE	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 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%	0.00
01-201-37-360-229	Historical Society Donations	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	%100.0	0.00	%0.0	0.00%	0.00
Total		\$9,000.00	\$8,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00		\$0.00		0.00%	\$0.00

ACCOUNT	PBA Representative Contract	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 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
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00

		2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-41-703-000	Municipal Alliance													
01-201-41-703-000	Municipal Alliance	11,420.00	11,420.00	11,420.00	11,420.00	0.00	11,420.00	11,420.00	0.00	%0.0	0.00	%0.0		-11,420.00
01-201-41-703-591	Drug Alliance Other Exp	5,710.00	5,710.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
	Total	\$17,130.00	\$17,130.00	\$11,420.00	\$11,420.00	\$0.00	\$11,420.00	\$11,420.00	\$0.00		\$0.00			-\$11,420.00

ACCOUNT	GRANTS & Debt Service, RUT	2014 FINAL BUD.	2014 CHARGED	2015 FINAL BUD.	2015 CHARGED	2016 BUDGET	2016 FINAL BUD.	2016 CHARGED	2017 Requested	% of LY	2017 Approved	% of LY	% Change	Amt Change
01-201-41-704-000	Group Insurance/ Outside Cap	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	1,680.92	1,680.92	1,678.72	1,678.72	0.00	0.00	1,622.78	0.00		0.00			0.00
01-201-41-709-001	Res for Body Armor Replacement (Unap)	2,098.00	2,098.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-41-710-000	BIKE PATH IMPROVEMENTS	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	0.00	0.00	317,554.00	317,554.00	0.00	0.00	0.00	0.00		0.00			0.00
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
01-201-41-719-000	Click It or Ticket Grant	4,000.00	4,000.00	4,000.00	4,000.00	0.00	5,000.00	5,000.00	0.00	%0.0	0.00	%0.0		-5,000.00
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
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
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
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
01-201-41-725-000	Recycling Tonnage Grant	10,000.00	10,000.00	11,635.56	11,635.56	18,160.20	18,160.20	18,160.20	17,230.72	%94.9	0.00	%0.0	-5.12%	-929.48
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
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
01-201-41-745-000	Drunk Driving Enforcement Surcharge	19,848.84	19,848.84	0.00	0.00	0.00	0.00	2,386.44	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
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
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
01-201-41-750-000	PSE&G SUSQUEHANNA - ROSELAND AGREEMENT	0.00	0.00	29,100.00	29,100.00	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
01-201-41-770-000	Clean Communities	17,634.43	17,634.43	21,427.42	21,427.42	0.00	24,503.11	24,503.11	0.00	%0.0	0.00	%0.0		-24,503.11
01-201-41-775-000	Highlands Grant	0.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00		0.00			0.00
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
01-201-41-790-000	SUSTAINABLE JERSEY EASEMENT GRANT	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	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	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-41-815-000	NJ OEM - Hazard Mitigation Grant	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	112,500.00		0.00	#DIV/0!		112,500.00
01-201-41-820-000	DISTRACTED DRIVING GRANT	5,000.00	5,000.00	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	2,805.33	2,805.33	0.00	0.00	2,928.57	0.00		0.00			0.00
01-201-41-831-000	Recreation Walking Grant	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	%0.0	0.00	%0.0		-2,500.00
01-201-41-832-000	Recycling Bonus Grant	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	%0.0	0.00	%0.0		-22,500.00
01-201-41-833-000	ANJEC OPEN SPACE STEWARDSHIP	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	%0.0	0.00	%0.0		-1,500.00
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
01-201-43-496-020	Musconetcong Sewer Fees	49,000.00	31,297.07	40,000.00	29,845.01	40,000.00	40,000.00	32,827.22	40,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-44-901-000	Capital Improvement Fund	25,000.00	25,000.00	25,000.00	-275,000.00	333,138.00	333,138.00	333,138.00	365,913.00	%109.8	0.00	%0.0	9.84%	32,775.00
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%	0.00
01-201-44-909-000	Supp to Road Improvements Program	100,000.00	100,000.00	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%	0.00
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
01-201-44-912-000	Supplemental to Roseville Road, Phase I	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
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
01-201-44-915-000	Supplemental to Roseville Road, Phase III	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	200,000.00	200,000.00	203,000.00	203,000.00	200,000.00	200,000.00	200,000.00	200,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-45-925-000	BAN Principal	208,920.00	208,920.00	316,500.00	316,500.00	0.00	0.00	0.00	40,500.00		0.00	#DIV/0!		40,500.00
01-201-45-930-000	Bond Interest	15,113.00	15,113.00	7,613.00	7,613.00	39,050.00	39,050.00	39,050.00	37,050.00	%94.9	0.00	%0.0	-5.12%	-2,000.00
01-201-45-935-000	Bond Anticipation Note Interest	22,790.00	22,790.00	19,900.00	19,900.00	0.00	0.00	0.00	4,800.00		0.00	#DIV/0!		4,800.00
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	43,530.00	43,530.00	%100.0	0.00	%0.0	0.00%	0.00

01-201-45-945-000	<i>Emergency Note Interest</i>	1,125.00	1,125.00	750.00	750.00	325.00	325.00	325.00	0.00	%0.0	0.00	%0.0		-325.00
01-201-46-870-000	<i>DEF. CHARGES TO FUTURE TAXATION UNFUNDED</i>	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00	%0.0	0.00	%0.0		-250.00
01-201-46-875-000	<i>Special Emerg - Tax Map - 5 year</i>	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	<i>Spec Emerg-Revaluation 5 yrs</i>	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	%0.0	0.00	%0.0		-30,000.00
01-201-50-899-000	<i>Reserve Uncollected Taxes</i>	1,187,639.00	1,187,639.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	%100.0	0.00	%0.0	0.00%	0.00
Total		\$1,951,379.19	\$1,933,676.26	\$2,589,494.03	\$2,279,339.04	\$2,011,953.20	\$2,065,456.31	\$2,065,221.32	\$2,166,523.72		\$0.00		4.89%	\$101,067.41

Total Expenditure Budget	10,443,754.19	9,751,322.65	11,200,311.03	10,514,834.29	11,075,837.20	11,140,760.31	9,996,748.06	11,338,581.19	0.00
					GRANTS	85,583.31		139,299.72	
						11,055,177.00		11,199,281.47	144,104.47
								0.0130	
						2016 FINAL BUD.		2017 Requested	