

2017 Expenditure Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$11,261,565.94	\$11,261,565.94	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$11,140,760.31		
Requested	\$11,261,565.94	%101.1	
Approved	\$0.00	%0.0	

ACCOUNT	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	FROM FINAL BUDGET	
													% 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	178,629.11	212,500.00	%100.2	0.00	%0.0	0.24%	500.00
	<i>Total</i>	\$204,500.00	\$201,021.00	\$216,500.00	\$197,758.11	\$212,000.00	\$212,000.00	\$178,629.11	\$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	3,114.76	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	7,983.00	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	3,078.00	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	2,447.00	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	3,827.20	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	329.15	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	20,058.20	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	0.00	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	3,642.07	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	\$49,293.26	\$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	14,583.30	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	\$14,583.30	\$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	28.74	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	3,309.29	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	\$5,574.23	\$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	66,436.16	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	\$66,436.16	\$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	0.00	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	849.00	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	\$7,095.56	\$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	90,471.01	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	\$90,471.01	\$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	411.63	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	252.00	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	700.00	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		-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	6,625.00	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	\$13,915.00	\$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	31,839.00	%105.6	0.00	%0.0	5.57%	1,679.00
01-201-20-135-213	Audit Fees	0.00	0.00	0.00	29,560.00	0.00	0.00	0.00	22,050.00		0.00	%0.0	#DIV/0!	22,050.00
Total		\$29,560.00	\$0.00	\$29,560.00	\$29,560.00	\$30,160.00	\$30,160.00	\$0.00	\$53,889.00		\$0.00		78.68%	\$23,729.00

													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	13,526.96	35,700.00	%134.7	0.00	%0.0	34.72%	9,200.00
	<i>Total</i>	\$31,500.00	\$30,744.67	\$33,000.00	\$19,689.76	\$26,500.00	\$26,500.00	\$13,526.96	\$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	765.11	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
	Total	\$14,300.00	\$13,753.52	\$51,340.00	\$51,093.30	\$56,240.00	\$56,240.00	\$55,250.84	\$56,240.00		\$0.00		0.00%	\$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	65,865.31	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	\$65,865.31	\$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	115.62	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	2,454.45	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	0.00	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	45.00	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	11,463.67	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	\$17,578.74	\$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	42,764.00	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	\$45,007.90	\$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	15,000.00	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	\$15,000.00	\$40,000.00		\$0.00		0.00%	\$0.00

		#VALUE!												
01-201-20-170-020	ENVIRONMENTAL COMMISSION OF	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	0.00	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	\$923.50	\$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	17,766.21	31,650.00	%119.4	0.00	%0.0	19.43%	5,150.00
	Total	\$20,500.00	\$20,473.70	\$21,000.00	\$20,814.56	\$26,500.00	\$26,500.00	\$17,766.21	\$31,650.00		\$0.00		19.43%	\$5,150.00

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	178.00	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	526.20	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	7,553.50	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	3,000.00	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	\$50,122.26	\$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	31,212.01	54,500.00	%145.3	0.00	%0.0	45.33%	17,000.00
Total		\$29,800.00	\$29,771.04	\$30,500.00	\$22,131.16	\$37,500.00	\$37,500.00	\$31,212.01	\$54,500.00		\$0.00		45.33%	\$17,000.00

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	0.00	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	\$343.42	\$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	61,378.81	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	\$61,378.81	\$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	120.26	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	924.00	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	19,800.00	%100.0	0.00	%0.0	0.00%	0.00
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	\$4,243.17	\$27,000.00		\$0.00		-1.73%	-\$475.00

													-800	
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	196,262.28	%102.0	0.00	%0.0	2.00%	3,848.28
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	\$196,262.28		\$0.00		2.00%	\$3,848.28

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	102,451.86	%102.0	0.00	%0.0	2.00%	2,008.86
	Total	\$93,000.00	\$92,985.84	\$97,077.00	\$97,077.00	\$100,443.00	\$100,443.00	\$100,443.00	\$102,451.86		\$0.00		2.00%	\$2,008.86

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	Group Plans	1,645,312.00	1,423,744.64	1,625,312.00	1,518,628.46	1,604,612.00	1,604,612.00	1,320,609.94	1,644,170.00	%102.5	0.00	%0.0	2.47%	39,558.00
01-201-23-220-293	Group Medicare Reimbursement	0.00	11,171.85	0.00	10,490.00	14,500.00	14,500.00	12,669.00	16,082.00	%110.9	0.00	%0.0	10.91%	1,582.00
01-201-23-220-299	Health Benefit Waiver	40,250.00	39,963.34	40,300.00	35,442.82	46,500.00	46,500.00	51,755.86	66,748.00	%143.5	0.00	%0.0	43.54%	20,248.00
	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	\$1,385,034.80	\$1,727,000.00		\$0.00		3.69%	\$61,388.00

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	1,328,235.17	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	143,222.71	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	\$1,477,581.84	\$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	2,017.29	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	2,396.95	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	1,313.61	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	5,192.98	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	4,687.14	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	2,803.88	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	1,944.32	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	5,509.80	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	3,945.45	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	\$73,376.04	\$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	175,964.90	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	1,843.66	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	\$177,808.56	\$185,000.00		\$0.00		1.93%	\$3,500.00

		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
01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT													
01-201-25-252-220	<i>Operating-Maintenance</i>	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
	Total	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00

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

													-3000	
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	1,479.17	4,000.00	%266.7	0.00	%0.0	166.67%	2,500.00
01-201-25-265-019	FIRE UNIFORM ALLOWANCE	0.00	0.00	25,000.00	14,500.00	25,000.00	25,000.00	0.00	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	\$2,671.45	\$29,000.00		\$0.00		0.35%	\$100.00

													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	4,607.60	15,275.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-265-220	Operating Maintenance	1,200.00	489.26	1,200.00	1,383.75	1,000.00	1,000.00	1,046.00	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	1,927.95	10,575.00	%77.0	0.00	%0.0	-22.98%	-3,156.00
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	111.54	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	687.87	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	730.62	6,500.00	%100.0	0.00	%0.0	0.00%	0.00
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	135.00	3,000.00	%100.0	0.00	%0.0	0.00%	0.00
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	0.00	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	4,688.33	17,675.00	%121.7	0.00	%0.0	21.74%	3,156.00
01-201-25-265-299	Chief's Account	0.00	0.00	0.00	0.00	2,100.00	2,100.00	123.17	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	\$14,648.08	\$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
	<i>Total</i>	\$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	550,966.56	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	9,388.42	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	29,124.20	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	8,250.00	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	975.00	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	\$602,624.18	\$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	530.86	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	10,135.01	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	1,394.79	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	1,616.86	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	153,948.91	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	1,195.40	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	3,802.87	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	4,373.71	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	8,718.80	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	450.00	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	21,945.86	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	2,974.33	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	\$229,740.73	\$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	<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
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00

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	17,041.98	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	42,068.08	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	16,283.01	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	\$77,619.29	\$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	105,500.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$85,000.00	\$85,000.00	\$105,500.00	\$105,500.00	\$105,500.00	\$105,500.00	\$105,500.00	\$105,500.00		\$0.00		0.00%	\$0.00

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	84,804.60	59,000.00	%66.3	0.00	%0.0	-33.71%	-30,000.00
	<i>Total</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$89,000.00	\$84,804.60	\$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	58,032.52	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	\$58,032.52	\$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	Operating Maintenance	30,000.00	21,838.10	30,000.00	26,261.37	30,000.00	30,000.00	25,025.85	30,000.00	%100.0	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
01-201-26-310-244	Janitorial Supplies	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	Musconetcong Maintenance	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	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-26-310-283	New Equipment	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	\$27,643.01	\$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	4,794.57	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	595,579.13	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	\$600,373.70	\$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	31.50	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	94.80	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	\$126.30	\$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	7,784.61	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	\$7,784.61	\$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	16,570.31	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	\$17,546.21	\$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	58,075.01	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	\$58,075.01	\$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	264.63	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	352.95	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	272.50	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	274.92	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	100.83	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	\$5,315.83	\$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	1,453.65	2,000.00	%100.0	0.00	%0.0	0.00%	0.00
	<i>Total</i>	\$3,047.00	\$2,916.47	\$2,000.00	\$1,732.15	\$2,000.00	\$2,000.00	\$1,453.65	\$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	789.51	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	1,969.83	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	4,595.58	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	8,881.08	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	5,027.62	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	7,841.10	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	\$29,104.72	\$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	22,068.77	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	\$22,068.77	\$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	9,213.39	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	653.78	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	529.54	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	449.89	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	2,302.14	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	5,343.63	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	\$18,492.37	\$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	10,125.93	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	1,391.74	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	541.56	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	2,508.33	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	2,538.51	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	3,008.89	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	\$20,114.96	\$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	83,529.76	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	\$83,529.76	\$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	9,012.23	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	174,932.86	%106.0	0.00	%0.0	6.00%	9,901.86
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	219,629.17	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	438,842.94	%111.0	0.00	%0.0	11.00%	43,488.94
01-201-36-477-020	DCRP	6,000.00	4,855.89	8,000.00	7,106.55	10,000.00	10,000.00	7,812.61	10,500.00	%105.0	0.00	%0.0	5.00%	500.00
	Total	\$821,121.00	\$781,370.73	\$814,510.00	\$774,000.19	\$866,623.00	\$866,623.00	\$796,839.01	\$920,513.80		\$0.00		6.22%	\$53,890.80

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			0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

01-201-41-703-000	Municipal Alliance	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	<i>Municipal Alliance</i>	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	<i>Drug Alliance Other Exp</i>	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			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			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			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			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			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			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
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
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
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	0.00	%0.0	0.00	%0.0		-18,160.20
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
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
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			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
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
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
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			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
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			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			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			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			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			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	0.00	0.00	0.00			0.00
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			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	0.00	0.00	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			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	349,913.00	%105.0	0.00	%0.0	5.04%	16,775.00
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			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			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
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
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			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	36,527.03	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	43,528.23	43,530.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-45-945-000	Emergency Note Interest	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	DEF. CHARGES TO FUTURE TAXATION UNFUNDED	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	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
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	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	\$2,059,768.01	\$2,020,793.00		\$0.00		-2.16%	-\$44,663.31

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	9,319,422.59	11,261,565.94	0.00
					GRANTS	85,583.31		0.00	
						11,055,177.00		11,261,565.94	
								0.0187	
						2016 FINAL BUD.		2017 Requested	

2017 Revenue Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$11,261,565.94	\$11,261,565.94	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$11,140,760.31		
Requested	\$11,261,565.94	%101.1	
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	Amt Change	% Revenues
01-190-07-000-000	<i>Amount to be Raised Through Taxation</i>	0.00	0.00	8,154,343.00	8,154,343.00	8,337,180.00	8,337,180.00	413,710.25	8,543,568.94	%102.5	0.00	%0.0	%2.5	206,388.94	%75.9
01-192-00-000-000	<i>CURRENT FUND</i>	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	<i>ANTICIPATED REVENUES</i>	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	<i>Surplus Anticipated</i>	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	%0.0	0.00	%12.2
01-192-08-103-000	<i>Alcoholic Beverages</i>	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	\$1,790,034.25	\$9,919,670.94		\$0.00		2.12%	\$206,388.94	%88.1

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	6,485.75	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	11,051.39	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	16,365.00	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	1,183.70	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	4,200.00	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	1,400.00	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	3,300.00	0.00		0.00			0.00	%0.0
01-192-08-105-009	Recommunity Recycling Fees	0.00	15,552.72	0.00	0.00	0.00	0.00	13,495.95	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	230.00	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	\$57,762.79	\$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		0.00	%1.2
01-192-08-106-001	Uniform Construction Fees - Byram	125,000.00	111,374.00	0.00	0.00	0.00	0.00	103,278.00	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	38,168.00	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	-511.00	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	\$140,077.00	\$130,000.00		\$0.00		0.00%	\$0.00	%1.2

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	<i>Municipal Court</i>	89,000.00	102,313.14	89,000.00	89,000.00	70,000.00	70,000.00	51,109.37	70,000.00	%100.0	0.00	%0.0	%0.0	0.00	%0.6
	Total	\$89,000.00	\$102,313.14	\$89,000.00	\$89,000.00	\$70,000.00	\$70,000.00	\$51,109.37	\$70,000.00		\$0.00		0.00%	\$0.00	%0.6

												-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	106,992.28	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	7,868.38	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	\$114,860.66	\$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	4,329.00	4,500.00	%100.0	0.00	%0.0	%0.0	0.00	%0.0
01-192-08-140-000	CMPTRA	46,870.00	46,870.00	37,952.00	37,952.00	37,952.00	37,952.00	36,054.40	37,952.00	%100.0	0.00	%0.0	%0.0	0.00	%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	511,659.45	537,523.00	%100.0	0.00	%0.0	%0.0	0.00	%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	419,745.68	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	1,000.00	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	0.00	%0.0	0.00	%0.0		-18,160.20	%0.0
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	0.00		0.00			0.00	%0.0
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	0.00	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	ANIEC 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	0.00	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	4,564.37	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	5,000.00	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	106,148.17	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	1,369.59	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	\$1,284,671.38	\$996,895.00		\$0.00		-7.91%	-\$85,583.31	%8.9

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	3,438,515.45	11,261,565.94	0.00	100.0%

Less Grants \$996,895.00

	2017 Budget Amounts			2016 Budget Amounts			Change	Change	Budget	SW & OE	% Change Total	Notes:
	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%	2.60%		0.00%	
CLERK	\$91,200	\$9,950	\$101,150	\$79,500	\$9,500	\$89,000	\$12,150	13.65%	0.90%		0.11%	
FINANCE ADMINISTRATION	\$116,000	\$17,585	\$133,585	\$124,000	\$39,636	\$163,636	-\$30,051	-18.36%	1.19%		-0.27%	
COLLECTION OF TAXES	\$35,700	\$56,240	\$91,940	\$26,500	\$56,240	\$82,740	\$9,200	11.12%	0.82%		0.08%	
TAX ASSESSMENT	\$80,250	\$43,570	\$123,820	\$79,000	\$43,570	\$122,570	\$1,250	1.02%	1.10%		0.01%	
AUDIT FEES	\$0	\$53,889	\$53,889	\$0	\$30,160	\$30,160	\$23,729	78.68%	0.48%		0.21%	
LEGAL SERVICES & COSTS	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	0.00%	1.02%		0.00%	
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.36%		0.00%	
PLANNING BOARD	\$31,650	\$76,350	\$108,000	\$26,500	\$76,350	\$102,850	\$5,150	5.01%	0.96%		0.05%	
ZONING	\$54,500	\$500	\$55,000	\$37,500	\$500	\$38,000	\$17,000	44.74%	0.49%		0.15%	
CONSTRUCTION OFFICIAL	\$86,000	\$27,000	\$113,000	\$116,000	\$27,475	\$143,475	-\$30,475	-21.24%	1.00%		-0.27%	
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%	1.13%		0.00%	
MUNICIPAL PROSECUTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%		0.00%	
TOTAL GEN GOVT.	\$735,100	\$671,734	\$1,406,834	\$728,200	\$670,531	\$1,398,731	\$8,103	0.58%	12.49%	26.82%	0.07%	
POLICE DEPARTMENT	\$1,873,000	\$98,525	\$1,971,525	\$1,828,500	\$98,525	\$1,927,025	\$44,500	2.31%	17.51%		0.40%	
EMERGENCY SQUAD	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.23%		0.00%	
EMERGENCY MANAGEMENT	\$3,000	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%	0.03%		0.00%	
FIRE DEPARTMENT	\$0	\$63,525	\$63,525	\$0	\$63,525	\$63,525	\$0	0.00%	0.56%		0.00%	
FIRE PREVENTION/UNIFORM ALLOWANCE	\$0	\$29,000	\$29,000	\$0	\$28,900	\$28,900	\$100	0.35%	0.26%		0.00%	
(911) RADIO COMMUNICATIONS	\$0	\$182,000	\$182,000	\$0	\$178,500	\$178,500	\$3,500	1.96%	1.62%		0.03%	
TOTAL PUBLIC SAFETY	\$1,876,000	\$398,550	\$2,274,550	\$1,831,500	\$394,950	\$2,226,450	\$48,100	2.16%	20.20%	43.36%	0.43%	
PUBLIC WORKS DEPARTMENT	\$808,750	\$291,250	\$1,100,000	\$794,250	\$291,250	\$1,085,500	\$14,500	1.34%	9.77%		0.13%	
IMPROVEMENTS TO STREETS & ROADS	\$0	\$105,500	\$105,500	\$0	\$105,500	\$105,500	\$0	0.00%	0.94%		0.00%	
BUILDINGS AND GROUNDS	\$70,700	\$34,000	\$104,700	\$69,500	\$34,000	\$103,500	\$1,200	1.16%	0.93%		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%	1.10%		0.00%	
TOTAL PUBLIC WORKS	\$885,550	\$564,250	\$1,449,800	\$869,750	\$564,250	\$1,434,000	\$15,800	1.10%	12.87%	27.64%	0.14%	
RECREATION	\$70,750	\$7,860	\$78,610	\$69,500	\$7,860	\$77,360	\$1,250	1.62%	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	\$24,500	\$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%	2.18%	0.02%	
	\$3,591,900	\$1,653,394	\$5,245,294	\$3,522,950	\$1,648,591	\$5,171,541	\$73,753	1.43%	46.58%	100.00%	0.66%	
ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.51%		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%	0.23%		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%	1.07%		0.00%	
			\$0			\$0	\$0	#DIV/0!	0.00%		0.00%	
GENERAL LIABILITY	\$0	\$196,262	\$196,262	\$0	\$192,414	\$192,414	\$3,848	2.00%	1.74%		0.03%	
WORKERS COMP	\$0	\$102,452	\$102,452	\$0	\$100,443	\$100,443	\$2,009	2.00%	0.91%		0.02%	
GROUP INSURANCE	\$0	\$1,710,918	\$1,710,918	\$0	\$1,651,112	\$1,651,112	\$59,806	3.62%	15.19%		0.54%	
GROUP INSURANCE MEDICARE REIMBURSEMENTS	\$0	\$16,082	\$16,082	\$0	\$14,500	\$14,500	\$1,582	10.91%	0.14%		0.01%	
PENSIONS/FICA TAX	\$0	\$910,014	\$910,014	\$0	\$856,123	\$856,123	\$53,891	6.29%	8.08%		0.48%	
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%	0.36%		0.00%	
			\$0			\$0	\$0	#DIV/0!	0.00%		0.00%	
GARBAGE CONTRACT	\$0	\$674,000	\$674,000	\$0	\$662,000	\$662,000	\$12,000	1.81%	5.98%		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%	2.89%		0.11%	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%		0.00%	
CAPITAL IMPROVEMENT FUND	\$0	\$454,913	\$454,913	\$0	\$438,138	\$438,138	\$16,775	3.83%	4.04%		0.15%	

FEDERAL AND STATE GRANTS	\$0	\$0	\$0	\$0	\$74,163	\$74,163.31	-\$74,163	-100.00%	0.00%	-0.67%	
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%	10.66%	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			\$6,016,272		\$5,969,219.31	\$47,053	\$47,053	0.79%	53.42%	100.00%	0.42%
			\$11,261,565.94		\$11,140,760.31	\$120,806		1.08%	100.00%		

TOTAL GEN GOVT.	\$8,103
TOTAL PUBLIC SAFETY	\$48,100
TOTAL PUBLIC WORKS	\$15,800
TOTAL COMMUNITY PROGRAMS	\$1,750
TOTAL OTHER EXPENSES	\$132,636 (Excludes Grants)
NET CHANGE:	\$206,389