

	2018 Budget Amounts			2017 Budget Amounts			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	\$212,500	\$80,400	\$292,900	\$0	0.00%	2.61%		0.00%
CLERK	\$91,200	\$9,950	\$101,150	\$91,200	\$9,950	\$101,150	\$0	0.00%	0.90%		0.00%
FINANCE ADMINISTRATION	\$116,000	\$17,585	\$133,585	\$116,000	\$17,585	\$133,585	\$0	0.00%	1.19%		0.00%
COLLECTION OF TAXES	\$75,500	\$22,959	\$98,459	\$35,700	\$65,809	\$101,509	-\$3,050	-3.00%	0.88%		-0.03%
TAX ASSESSMENT	\$59,600	\$43,570	\$103,170	\$80,250	\$43,570	\$123,820	-\$20,650	-16.68%	0.92%		-0.18%
AUDIT FEES	\$0	\$53,650	\$53,650	\$0	\$53,650	\$53,650	\$0	0.00%	0.48%		0.00%
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	\$55,000	\$76,350	\$131,350	\$26,650	\$76,350	\$103,000	\$28,350	27.52%	1.17%		0.25%
ZONING	\$59,500	\$500	\$60,000	\$59,500	\$500	\$60,000	\$0	0.00%	0.53%		0.00%
CONSTRUCTION OFFICIAL	\$86,000	\$11,000	\$97,000	\$86,000	\$11,000	\$97,000	\$0	0.00%	0.86%		0.00%
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	\$9,800	\$9,250	\$19,050	\$0	0.00%	0.17%		0.00%
MUNICIPAL COURT	\$0	\$130,050	\$130,050	\$0	\$127,500	\$127,500	\$2,550	2.00%	1.16%		0.02%
MUNICIPAL PROSECUTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%		0.00%
TOTAL GEN GOVT.	\$782,600	\$624,764	\$1,407,364	\$735,100	\$665,064	\$1,400,164	\$7,200	0.51%	12.54%	27.49%	0.06%
POLICE DEPARTMENT	\$1,894,500	\$98,525	\$1,993,025	\$1,873,000	\$98,525	\$1,971,525	\$21,500	1.09%	17.75%		0.19%
EMERGENCY SQUAD	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.23%		0.00%
EMERGENCY MANAGEMENT	\$3,000	\$500	\$3,500	\$3,000	\$500	\$3,500	\$0	0.00%	0.03%		0.00%
FIRE DEPARTMENT	\$0	\$63,525	\$63,525	\$0	\$63,525	\$63,525	\$0	0.00%	0.57%		0.00%
FIRE PREVENTION/UNIFORM ALLOWANCE	\$0	\$28,900	\$28,900	\$0	\$28,900	\$28,900	\$0	0.00%	0.26%		0.00%
(911) RADIO COMMUNICATIONS	\$0	\$139,084	\$139,084	\$0	\$182,000	\$182,000	-\$42,916	-23.58%	1.24%		-0.37%
TOTAL PUBLIC SAFETY	\$1,897,500	\$356,034	\$2,253,534	\$1,876,000	\$398,950	\$2,274,950	-\$21,416	-0.94%	20.08%	44.02%	-0.19%
PUBLIC WORKS DEPARTMENT	\$808,750	\$290,750	\$1,099,500	\$808,750	\$291,250	\$1,100,000	-\$500	-0.05%	9.79%		0.00%
BUILDINGS AND GROUNDS	\$70,700	\$34,500	\$105,200	\$70,700	\$34,000	\$104,700	\$500	0.48%	0.94%		0.00%
RECYCLING	\$6,100	\$10,000	\$16,100	\$6,100	\$10,000	\$16,100	\$0	0.00%	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	\$458,750	\$1,344,300	\$885,550	\$458,750	\$1,344,300	\$0	0.00%	11.98%	26.26%	0.00%
RECREATION	\$70,750	\$7,860	\$78,610	\$70,750	\$7,860	\$78,610	\$0	0.00%	0.70%		0.00%
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	\$24,500	\$0	\$24,500	\$0	0.00%	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	\$95,250	\$18,860	\$114,110	\$0	0.00%	1.02%	2.23%	0.00%
	\$3,660,900	\$1,458,408	\$5,119,308	\$3,591,900	\$1,541,624	\$5,133,524	-\$14,216	-0.28%	45.60%	100.00%	-0.12%
X ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.51%		0.00%
X STREET LIGHTING	\$0	\$36,000	\$36,000	\$0	\$36,000	\$36,000	\$0	0.00%	0.32%		0.00%
X TELEPHONE	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.23%		0.00%
X HEATING OIL	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	\$0	0.00%	0.62%		0.00%
X GASOLINE	\$0	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$0	0.00%	1.07%		0.00%
X GENERAL LIABILITY	\$0	\$202,276	\$202,276	\$0	\$198,310	\$198,310	\$3,966	2.00%	1.80%		0.03%
X WORKERS COMP	\$0	\$105,591	\$105,591	\$0	\$103,521	\$103,521	\$2,070	2.00%	0.94%		0.02%
X GROUP INSURANCE	\$0	\$1,382,950	\$1,382,950	\$0	\$1,382,950	\$1,382,950	\$0	0.00%	12.32%		0.00%
X GROUP INSURANCE MEDICARE REIMBURSEMENTS	\$0	\$14,388	\$14,388	\$0	\$13,680	\$13,680	\$708	5.18%	0.13%		0.01%
X GROUP INSURANCE WAIVERS	\$0	\$58,767	\$58,767	\$0	\$75,300	\$75,300	-\$16,533	-21.96%	0.52%		-0.14%
X PENSIONS/FICA TAX	\$0	\$904,091	\$904,091	\$0	\$879,521	\$879,521	\$24,569	2.79%	8.05%		0.21%
X ACCUMULATED SICK/VAC LEAVE & UNEMPLOYMENT	\$0	\$200	\$200	\$0	\$200	\$200	\$0	0.00%	0.00%		0.00%
X MUNICIPAL SEWER CHARGES	\$0	\$6,575	\$6,575	\$0	\$6,575	\$6,575	\$0	0.00%	0.06%		0.00%
X MUSCONETCONG SEWER FEES (VC)	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.36%		0.00%
X DPW EQUIPMENT	\$0	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$0	100.00%	1.07%		0.00%
X GARBAGE CONTRACT	\$0	\$690,000	\$690,000	\$0	\$674,000	\$674,000	\$16,000	2.37%	6.15%		0.14%
X RECYCLING TAX	\$0	\$10,500	\$10,500	\$0	\$10,500	\$10,500	\$0	0.00%	0.09%		0.00%
X DEBT SERVICE	\$0	\$325,340	\$325,340	\$0	\$325,880	\$325,880	-\$540	-0.17%	2.90%		0.00%
X IMPROVEMENTS TO STREETS & ROADS	\$0	\$205,500	\$205,500	\$0	\$205,500	\$205,500	\$0	0.00%	1.83%		0.00%
X CAP IMPROVEMENT FUND, DRAINAGE, SUPP STREETS	\$0	\$471,453	\$471,453	\$0	\$470,913	\$470,913	\$540	0.11%	4.20%		0.00%

X	FEDERAL AND STATE GRANTS	\$0	\$0	\$0	\$0	\$318,548	\$318,547.65	-\$318,548	-100.00%	0.00%	-2.76%	
X	MUNICIPAL ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	0.00%	
X	RES FOR UNCOLLECTED TAXES	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	0.00%	10.69%	0.00%	
X	LEASE AGREEMENT - RIVERSIDE PARK	\$0	\$976	\$976	\$0	\$976	\$976	\$0	0.00%	0.01%	0.00%	
X	PURCHASE OF VEHICLES	\$0	\$59,000	\$59,000	\$0	\$59,000	\$59,000	\$0	100.00%	0.53%	0.00%	
TOTAL OTHER EXPENSES				\$6,106,108		\$6,393,874.12	-\$287,766		-4.50%	54.40%	100.00%	-2.50%
				\$11,225,415.75		\$11,527,398.12	-\$301,982		-2.62%	100.00%		

2018 Expenditure Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$11,225,415.75	\$11,225,415.75	\$0.00
Approved	\$9,950.00	\$0.00	-\$9,950.00
Last Years Budget	\$11,527,398.12		
Requested	\$11,225,415.75	%97.4	
Approved	\$9,950.00	%0.1	

													FROM FINAL BUDGET	
ACCOUNT	GENERAL ADMIN SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-20-100-010	GENERAL ADMIN SW	216,500.00	197,758.11	215,000.00	214,352.75	212,500.00	212,500.00	172,377.40	212,500.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$216,500.00	\$197,758.11	\$215,000.00	\$214,352.75	\$212,500.00	\$212,500.00	\$172,377.40	\$212,500.00		\$0.00		0.00%	\$0.00
01-201-20-100-020	GENERAL ADMIN OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-20-100-200	Office Supplies	10,000.00	4,725.49	10,000.00	4,233.34	10,000.00	10,000.00	3,243.28	10,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-201	Postage	15,000.00	14,760.00	15,000.00	9,983.04	15,000.00	15,000.00	8,483.04	15,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-202	Dues & Memberships	3,150.00	3,332.00	2,950.00	3,128.00	3,150.00	3,150.00	2,500.00	3,150.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-203	Seminars & Meetings	6,000.00	3,803.40	5,250.00	2,457.00	4,800.00	4,800.00	2,881.24	4,800.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-207	Printing	1,500.00	274.99	4,500.00	4,131.00	4,000.00	4,000.00	2,540.60	4,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-208	Advertising	3,000.00	2,793.90	3,000.00	5,008.20	3,500.00	3,500.00	3,763.47	3,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-209	Copy Machine	4,600.00	4,001.51	4,600.00	3,767.88	4,600.00	4,600.00	4,582.39	4,600.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-210	Publications	1,000.00	463.37	1,000.00	407.15	1,000.00	1,000.00	639.83	1,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-211	Service/Maintenance	1,000.00	495.00	1,000.00	515.00	800.00	800.00	525.00	800.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-216	Computer Services	21,500.00	21,401.80	22,500.00	20,811.10	22,500.00	22,500.00	19,362.40	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	600.00	76.02	550.00	38.01	550.00	550.00	380.10	550.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-272	Miscellaneous	10,000.00	2,070.64	10,500.00	11,328.33	10,500.00	10,500.00	5,110.43	10,500.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$77,350.00	\$58,198.12	\$80,850.00	\$65,808.05	\$80,400.00	\$80,400.00	\$54,011.78	\$80,400.00		\$0.00		0.00%	\$0.00
ACCOUNT	MAYOR & COUNCIL SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-20-110-010	MAYOR & COUNCIL SW	17,500.00	17,500.00	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	\$17,500.00	\$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	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-20-110-200	Office Supplies	700.00	679.58	700.00	1,735.20	700.00	700.00	340.00	700.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-110-202	Dues & Memberships	1,300.00	546.00	1,300.00	361.00	1,100.00	1,100.00	1,067.00	1,100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-110-203	Seminars & Meetings	1,000.00	394.00	3,000.00	78.74	3,000.00	3,000.00	340.00	3,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-110-204	Codifications	3,500.00	3,059.60	3,500.00	4,282.49	3,500.00	3,500.00	5,689.91	3,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-110-210	Publications	0.00	100.00	0.00	140.00	200.00	200.00	100.00	200.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$6,500.00	\$4,779.18	\$8,500.00	\$6,597.43	\$8,500.00	\$8,500.00	\$7,536.91	\$8,500.00		\$0.00		0.00%	\$0.00
01-201-20-120-010	CLERK SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-20-120-011	Clerk Salary	0.00	77,761.32	79,500.00	79,316.64	91,200.00	91,200.00	75,919.20	91,200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-120-013	Clerk Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
	Total	\$0.00	\$77,761.32	\$79,500.00	\$79,316.64	\$91,200.00	\$91,200.00	\$75,919.20	\$91,200.00		\$0.00		0.00%	\$0.00
01-201-20-120-020	CLERK OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-20-120-200	Office Supplies	0.00	0.00	500.00	46.88	500.00	500.00	427.24	500.00	%100.0	500.00	%100.0	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	405.00	450.00	450.00	360.00	450.00	%100.0	450.00	%100.0	0.00%	0.00

01-201-20-120-203	Seminars & Meetings	0.00	0.00	1,500.00	1,585.00	1,500.00	1,500.00	712.00	1,500.00	%100.0	1,500.00	%100.0	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	2,000.00	%100.0	0.00%	0.00
01-201-20-120-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00%	0.00
01-201-20-120-210	Publications	0.00	0.00	0.00	160.00	0.00	0.00	98.00	0.00		0.00		0.00%	0.00
01-201-20-120-282	Admin Election	5,500.00	5,566.86	5,500.00	5,681.56	5,500.00	5,500.00	5,922.78	5,500.00	%100.0	5,500.00	%100.0	0.00%	0.00
	Total	\$7,500.00	\$5,566.86	\$9,500.00	\$7,878.44	\$9,950.00	\$9,950.00	\$7,520.02	\$9,950.00		\$9,950.00		0.00%	\$0.00

ACCOUNT	FINANCE ADMINISTRATION SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-20-130-010	FINANCE ADMINISTRATION SW	116,500.00	115,780.58	121,000.00	109,468.69	116,000.00	116,000.00	93,789.02	116,000.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$116,500.00	\$115,780.58	\$121,000.00	\$109,468.69	\$116,000.00	\$116,000.00	\$93,789.02	\$116,000.00		\$0.00		0.00%	\$0.00

01-201-20-130-020	FINANCE ADMINISTRATION OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-20-130-200	Office Supplies	750.00	899.75	750.00	480.62	750.00	750.00	536.67	750.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-201	Postage	0.00	93.11	100.00	20.62	100.00	100.00	52.31	100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-202	Dues & Memberships	125.00	220.00	325.00	240.00	325.00	325.00	320.00	325.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-203	Seminars & Meetings	2,500.00	1,634.00	1,550.00	262.00	2,100.00	2,100.00	2,464.00	2,100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-207	Printing	1,000.00	575.00	600.00	887.00	600.00	600.00	1,834.94	600.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00%	0.00
01-201-20-130-209	Copy Machine	500.00	445.34	1,500.00	669.67	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	162.75	200.00	168.75	200.00	200.00	172.75	200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-213	Audit Fees	21,151.00	0.00	21,601.00	22,671.00	0.00	0.00	0.00	0.00		0.00		0.00%	0.00
01-201-20-130-216	Computer Services	3,660.00	3,660.00	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	0.00	0.00	950.00	950.00	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	14,144.15	12,400.00	11,219.00	7,400.00	7,400.00	6,586.21	7,400.00	%100.0	0.00	%0.0	0.00%	0.00
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%	0.00
	Total	\$44,186.00	\$21,834.10	\$43,636.00	\$41,228.66	\$17,585.00	\$17,585.00	\$17,276.88	\$17,585.00		\$0.00		0.00%	\$0.00

-40.32%

01-201-20-135-020	AUDIT	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-20-135-020	AUDIT	29,560.00	0.00	30,160.00	30,160.00	53,650.00	53,650.00	0.00	53,650.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-135-213	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00%	0.00
	Total	\$29,560.00	\$0.00	\$30,160.00	\$30,160.00	\$53,650.00	\$53,650.00	\$0.00	\$53,650.00		\$0.00		0.00%	\$0.00

ACCOUNT	TAX COLLECTION SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-20-145-010	TAX COLLECTION SW	33,000.00	19,689.76	26,500.00	19,360.28	35,700.00	35,700.00	29,750.00	75,500.00	%211.5	0.00	%0.0	111.48%	39,800.00
	Total	\$33,000.00	\$19,689.76	\$26,500.00	\$19,360.28	\$35,700.00	\$35,700.00	\$29,750.00	\$75,500.00		\$0.00		111.48%	\$39,800.00

01-201-20-145-020	TAX COLLECTION OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
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01-201-20-145-200	Office Supplies	1,000.00	793.10	1,000.00	935.31	1,000.00	1,000.00	735.42	750.00	%75.0	0.00	%0.0	-25.00%	-250.00
01-201-20-145-201	Postage	0.00	0.00	2,100.00	2,001.15	2,100.00	2,100.00	2,024.90	2,100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-202	Dues & Memberships	150.00	0.00	250.00	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	2,500.00	2,878.00	2,500.00	2,187.00	2,500.00	2,500.00	2,261.00	2,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-207	Printing	2,000.00	1,645.98	1,500.00	1,596.98	1,650.00	1,650.00	1,522.49	1,650.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-208	Advertising	700.00	462.30	700.00	934.60	700.00	700.00	1,043.40	950.00	%135.7	0.00	%0.0	35.71%	250.00
01-201-20-145-210	Publications	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-216	Computer Services	4,990.00	4,910.00	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	40,000.00	40,020.00	43,200.00	42,856.00	42,850.00	42,850.00	42,143.71	0.00	%0.0	0.00	%0.0		-42,850.00
01-201-20-145-299	Special Assessment Admin Fees	0.00	0.00	0.00	0.00	9,569.00	9,569.00	0.00	9,569.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$51,340.00	\$50,709.38	\$56,240.00	\$55,421.04	\$65,809.00	\$65,809.00	\$54,640.92	\$22,959.00		\$0.00		-65.11%	-\$42,850.00

ACCOUNT	TAX ASSESSMENT SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-20-150-010	TAX ASSESSMENT SW	77,500.00	77,093.12	79,000.00	78,635.11	80,250.00	80,250.00	63,404.16	59,600.00	%74.3	0.00	%0.0	-25.73%	-20,650.00
	Total	\$77,500.00	\$77,093.12	\$79,000.00	\$78,635.11	\$80,250.00	\$80,250.00	\$63,404.16	\$59,600.00		\$0.00		-25.73%	-\$20,650.00

01-201-20-150-020	TAX ASSESSMENT OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-20-150-200	Office Supplies	500.00	116.63	500.00	201.25	500.00	500.00	142.93	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	0.00	750.00	0.00	750.00	750.00	0.00	750.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-150-207	Printing	3,500.00	2,420.48	3,500.00	2,374.21	3,500.00	3,500.00	2,385.32	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	11.10	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	4,045.00	4,000.00	4,000.00	0.00	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	12,523.03	26,000.00	11,145.20	30,000.00	30,000.00	19,968.00	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	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-150-272	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	\$23,560.14	\$39,570.00	\$21,276.76	\$43,570.00	\$43,570.00	\$24,996.25	\$43,570.00		\$0.00		0.00%	\$0.00

01-201-20-155-020	LEGAL SERVICES	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 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		0.00		0.00%	0.00
01-201-20-155-808	Legal Retainer	0.00	60,000.00	0.00	33,825.17	0.00	0.00	40,289.94	0.00		0.00			0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	9,383.28	0.00	2,243.90	0.00	0.00	11,373.67	0.00		0.00			0.00
	Total	\$115,000.00	\$69,383.28	\$115,000.00	\$36,069.07	\$115,000.00	\$115,000.00	\$51,663.61	\$115,000.00		\$0.00		0.00%	\$0.00

ACCOUNT	ENGINEERING	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
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01-201-20-165-020	ENGINEERING	52,500.00	52,500.00	40,000.00	30,171.98	40,000.00	40,000.00	21,000.00	40,000.00		0.00		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%	0.00
Total		\$52,500.00	\$52,500.00	\$40,000.00	\$30,171.98	\$40,000.00	\$40,000.00	\$21,000.00	\$40,000.00		\$0.00		0.00%	\$0.00

#VALUE!														
01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-20-170-200	Office Supplies	750.00	373.90	80.00	46.88	80.00	80.00	104.56	80.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-170-202	Dues & Memberships	450.00	540.00	565.00	620.00	640.00	640.00	410.00	640.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-170-203	Seminars & Meetings	200.00	90.00	100.00	0.00	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	28.50	0.00	0.00	0.00	0.00		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%	0.00
01-201-20-170-220	Operating Maintenance	0.00	295.76	655.00	975.00	580.00	580.00	459.74	580.00	%100.0	0.00	%0.0	0.00%	0.00
Total		\$2,600.00	\$1,299.66	\$2,600.00	\$1,670.38	\$2,600.00	\$2,600.00	\$974.30	\$2,600.00		\$0.00		0.00%	\$0.00

ACCOUNT	PLANNING BD SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-21-180-010	PLANNING BD SW	21,000.00	20,814.56	26,500.00	21,210.69	26,650.00	26,650.00	23,576.76	55,000.00	%206.4	0.00	%0.0	106.38%	28,350.00
Total		\$21,000.00	\$20,814.56	\$26,500.00	\$21,210.69	\$26,650.00	\$26,650.00	\$23,576.76	\$55,000.00		\$0.00		106.38%	\$28,350.00

01-201-21-180-020	PLANNING BD OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-21-180-200	Office Supplies	500.00	116.63	500.00	263.85	500.00	500.00	667.01	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	325.00	350.00	350.00	350.00	350.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-203	Seminars & Meetings	500.00	432.00	500.00	235.00	500.00	500.00	2,317.30	3,000.00	%600.0	0.00	%0.0	500.00%	2,500.00
01-201-21-180-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00%	0.00
01-201-21-180-208	Advertising	400.00	898.80	400.00	641.40	400.00	400.00	530.10	1,000.00	%250.0	0.00	%0.0	150.00%	600.00
01-201-21-180-210	Publications	250.00	0.00	250.00	125.00	250.00	250.00	0.00	250.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-211	Service/Maintenance	850.00	300.00	850.00	310.00	850.00	850.00	325.00	850.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-215	Legal Services	15,500.00	9,108.50	15,500.00	9,124.00	15,500.00	15,500.00	9,175.00	15,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-218	Engineering Fees	5,000.00	1,408.76	5,000.00	562.50	5,000.00	5,000.00	62.50	5,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-221	Planner Fees	10,000.00	3,120.00	10,000.00	7,620.00	10,000.00	10,000.00	180.00	10,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-223	Highlands Plan Initiative	5,000.00	1,823.75	5,000.00	0.00	5,000.00	5,000.00	1,320.00	5,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-224	Affordable Housing	5,000.00	3,456.50	35,000.00	37,307.06	10,000.00	10,000.00	2,920.00	6,900.00	%69.0	0.00	%0.0	-31.00%	-3,100.00
01-201-21-180-272	Miscellaneous	3,000.00	0.00	3,000.00	0.00	28,000.00	28,000.00	0.00	28,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00%	0.00
Total		\$46,350.00	\$20,979.94	\$76,350.00	\$56,513.81	\$76,350.00	\$76,350.00	\$17,846.91	\$76,350.00		\$0.00		0.00%	\$0.00

ACCOUNT	ZONING COMMISSION SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
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01-201-21-185-010	ZONING COMMISSION SW	30,500.00	22,131.16	37,500.00	37,152.01	59,500.00	59,500.00	45,083.40	59,500.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$30,500.00	\$22,131.16	\$37,500.00	\$37,152.01	\$59,500.00	\$59,500.00	\$45,083.40	\$59,500.00		\$0.00		0.00%	\$0.00
01-201-21-185-020	ZONING COMMISSION OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-21-185-200	Office Supplies	0.00	0.00	0.00	108.42	0.00	0.00	265.34	0.00		0.00			0.00
01-201-21-185-201	Postage	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-21-185-202	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00		0.00			0.00
01-201-21-185-203	Seminars & Meetings	0.00	0.00	0.00	235.00	250.00	250.00	0.00	250.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-185-210	Publications	0.00	117.00	0.00	0.00	0.00	0.00	129.00	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	292.00	500.00	116.05	250.00	250.00	0.00	250.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$500.00	\$449.00	\$500.00	\$459.47	\$500.00	\$500.00	\$484.34	\$500.00		\$0.00		0.00%	\$0.00
ACCOUNT	CONSTRUCTION CODE OFFICIAL S/W	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	134,000.00	133,871.05	113,900.00	74,250.21	86,000.00	86,000.00	55,575.27	86,000.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$134,000.00	\$133,871.05	\$113,900.00	\$74,250.21	\$86,000.00	\$86,000.00	\$55,575.27	\$86,000.00		\$0.00		0.00%	\$0.00
01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-22-195-200	Office Supplies	700.00	286.80	700.00	407.66	700.00	700.00	579.09	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	100.00	100.00	35.00	100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-203	Seminars & Meetings	250.00	0.00	250.00	0.00	500.00	500.00	0.00	500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-207	Printing	1,200.00	1,188.00	1,200.00	1,790.00	1,200.00	1,200.00	951.00	1,200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-210	Publications	250.00	667.95	250.00	359.45	300.00	300.00	0.00	300.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	354.00	0.00		0.00	%0.0		0.00
01-201-22-195-216	Computer Services	800.00	675.00	16,800.00	3,471.26	3,800.00	3,800.00	0.00	3,800.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-240	Mileage	1,800.00	1,802.23	1,800.00	43.20	1,000.00	1,000.00	0.00	1,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-261	Subs for Vacation	2,000.00	840.00	2,000.00	70.00	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	1,400.00	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	\$5,459.98	\$24,475.00	\$6,141.57	\$11,000.00	\$11,000.00	\$1,919.09	\$11,000.00		\$0.00		0.00%	\$0.00
													20.00%	0
01-201-23-210-020	GENERAL LIABILITY	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-23-210-231	Surety Bond Premiums	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-23-210-233	Other Insurance	183,456.00	183,456.00	192,414.00	192,414.00	198,310.00	198,310.00	198,310.00	202,276.20	%102.0	0.00	%0.0	2.00%	3,966.20
01-201-23-210-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
	Total	\$184,956.00	\$183,456.00	\$192,414.00	\$192,414.00	\$198,310.00	\$198,310.00	\$198,310.00	\$202,276.20		\$0.00			\$3,966.20

ACCOUNT	WORKERS COMP	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	97,077.00	97,077.00	100,443.00	100,443.00	103,521.00	103,521.00	103,521.00	105,591.42	%102.0	0.00	%0.0	2.00%	2,070.42
	<i>Total</i>	\$97,077.00	\$97,077.00	\$100,443.00	\$100,443.00	\$103,521.00	\$103,521.00	\$103,521.00	\$105,591.42		\$0.00		2.00%	\$2,070.42

														3.06%
01-201-23-220-020	GROUP INSURANCE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-23-220-230	Group Plans	1,625,312.00	1,368,628.46	1,599,312.00	1,267,128.96	1,382,950.00	1,382,950.00	1,244,823.53	1,382,950.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-23-220-293	Group Medicare Reimbursement	0.00	10,490.00	14,500.00	12,669.00	13,680.00	13,680.00	13,415.64	14,388.00	%105.2	0.00	%0.0	5.18%	708.00
01-201-23-220-299	Health Benefit Waiver	40,300.00	35,442.82	51,800.00	51,755.86	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
Total		\$1,665,612.00	\$1,414,561.28	\$1,665,612.00	\$1,331,553.82	\$1,396,630.00	\$1,396,630.00	\$1,258,239.17	\$1,397,338.00		\$0.00			\$708.00

ACCOUNT	Health Benefit Waiver/Unemployment	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-23-221-020	GROUP INS - HEALTH BENEFIT WAIVER	0.00	0.00	0.00	0.00	75,300.00	75,300.00	73,613.09	58,767.40	%105.2	0.00	%0.0	-21.96%	-16,532.60
01-201-23-225-020	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%105.2	0.00	%0.0	0.00%	0.00
	Total	\$100.00	\$100.00	\$100.00	\$100.00	\$75,400.00	\$75,400.00	\$73,713.09	\$58,867.40		\$0.00		-21.96%	-\$16,532.60

01-201-25-240-010	POLICE SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-25-240-011	Salary	1,645,500.00	1,644,928.27	1,615,500.00	1,591,970.90	1,660,000.00	1,660,000.00	1,379,807.45	1,681,500.00	%105.2	0.00	%0.0	1.30%	21,500.00
01-201-25-240-012	Overtime	200,000.00	156,003.45	200,000.00	176,506.03	200,000.00	200,000.00	131,855.16	200,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-013	Special Officers	3,500.00	1,507.53	3,500.00	1,167.96	3,500.00	3,500.00	746.08	3,500.00	%105.2	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	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-015	College Credits	9,500.00	7,746.00	9,500.00	4,956.00	9,500.00	9,500.00	5,022.00	9,500.00	%105.2	0.00	%0.0	0.00%	0.00
	Total	\$1,858,500.00	\$1,810,185.25	\$1,828,500.00	\$1,774,600.89	\$1,873,000.00	\$1,873,000.00	\$1,517,430.69	\$1,894,500.00		\$0.00			\$21,500.00

01-201-25-240-020	POLICE OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-25-240-200	Office Supplies/Misc	2,500.00	2,200.23	2,500.00	2,401.73	2,500.00	2,500.00	2,398.67	2,500.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-201	Postage	800.00	27.96	500.00	101.63	200.00	200.00	38.51	200.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-202	Dues & Memberships	1,500.00	1,280.00	1,500.00	1,390.00	1,500.00	1,500.00	1,435.00	1,500.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-203	Seminars & Meetings	3,500.00	2,631.71	3,500.00	3,395.10	3,500.00	3,500.00	3,482.98	3,500.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-207	Printing	500.00	0.00	500.00	500.00	500.00	500.00	320.15	500.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-209	Copy Machine	2,600.00	2,374.80	2,600.00	2,355.61	2,600.00	2,600.00	2,400.00	2,600.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-210	Publications	1,000.00	1,285.38	1,300.00	1,391.61	1,400.00	1,400.00	1,134.11	1,400.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-211	Service/Maintenance	7,000.00	5,522.37	7,000.00	5,414.97	7,000.00	7,000.00	4,589.89	7,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-220	Operating Maintenance	7,000.00	2,681.00	7,000.00	6,319.89	7,000.00	7,000.00	2,225.00	7,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	1,118.08	3,000.00	2,810.62	3,000.00	3,000.00	3,000.00	3,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-236	Uniforms Allowance	13,125.00	12,475.00	13,125.00	11,375.00	13,125.00	13,125.00	12,250.00	13,125.00	%105.2	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	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-246	Meals	1,500.00	177.60	1,000.00	342.23	700.00	700.00	247.83	700.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-250	Cell Phone - Police	4,500.00	3,634.32	4,500.00	3,930.04	4,500.00	4,500.00	4,327.47	4,500.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-255	Road Safety	500.00	0.00	500.00	450.00	500.00	500.00	470.00	500.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-256	Investigation Expense	1,500.00	914.93	1,500.00	0.00	1,500.00	1,500.00	1,089.85	1,500.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-266	Radio Repairs Upgrade	5,000.00	0.00	5,000.00	4,300.00	5,000.00	5,000.00	4,120.00	5,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-267	Supplies Police/Fire	2,000.00	0.00	2,000.00	428.85	2,000.00	2,000.00	1,571.00	2,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-268	Firearms & Ammo	5,000.00	4,398.81	5,500.00	5,182.38	5,500.00	5,500.00	5,474.05	5,500.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-269	Medical Svcs	1,500.00	1,690.88	1,500.00	1,842.89	2,000.00	2,000.00	1,732.87	2,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-271	Police & Fire Training	26,000.00	8,419.59	26,000.00	6,242.80	26,000.00	26,000.00	3,283.14	26,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-281	Cars/Public Safety	29,000.00	26,665.50	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-283	New Equipment	5,000.00	9,022.98	5,000.00	13,288.81	5,000.00	5,000.00	4,872.14	5,000.00	%105.2	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	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-240-452	Special Items	3,500.00	0.00	3,500.00	8,846.88	3,500.00	3,500.00	3,485.00	3,500.00	%105.2	0.00	%0.0	0.00%	0.00
	Total	\$127,525.00	\$86,521.14	\$98,525.00	\$82,311.04	\$98,525.00	\$98,525.00	\$63,947.66	\$98,525.00		\$0.00			\$0.00

ACCOUNT	POLICE RADIO & COMM & 911/OEM	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-25-250-020	<i>POLICE RADIO & COMM & 911</i>	176,500.00	173,578.88	178,500.00	176,064.89	182,000.00	182,000.00	180,480.25	139,084.00	%105.2	0.00	%0.0	-23.58%	-42,916.00
01-201-25-252-010	<i>OFFICE OF EMERGENCY MANAGEMENT SW</i>	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	%105.2	0.00	%0.0	0.00%	0.00
	Total	\$176,500.00	\$173,578.88	\$181,500.00	\$179,064.89	\$185,000.00	\$185,000.00	\$182,980.25	\$142,084.00		\$0.00		-23.58%	-\$42,916.00

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-25-252-220	Operating-Maintenance	3,000.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	%105.2	0.00	%0.0	0.00%	0.00
	Total	\$3,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00		\$0.00		100.00%	\$0.00

01-201-25-253-010	MUNICIPAL COURT SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-25-253-011	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-25-253-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00

														0
01-201-25-253-020	MUNICIPAL COURT OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-25-253-200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-25-253-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-25-253-202	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-25-253-203	Seminars & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-25-253-206	Emergent Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-25-253-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-25-253-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-25-253-209	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-25-253-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-25-253-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-25-253-237	Interpreter Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-25-253-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		0.00
01-201-25-253-272	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-25-253-283	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-25-253-503	Contractual Services	125,000.00	125,000.00	127,500.00	125,000.00	127,500.00	127,500.00	127,500.00	130,050.00	%105.2	0.00	%0.0	2.00%	2,550.00
	Total	\$125,000.00	\$125,000.00	\$127,500.00	\$125,000.00	\$127,500.00	\$127,500.00	\$127,500.00	\$130,050.00		\$0.00			\$2,550.00

														0
01-201-25-260-020	FIRST AID CONTRIBUTIONS	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 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	%105.2	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

ACCOUNT	FIRE PREVENTION/UNIFOR ALLOWANCE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-25-265-010	FIRE PREVENTION SW	2,400.00	2,279.42	1,192.28	1,192.28	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-25-265-015	FIRE PREVENTION OE	1,500.00	1,438.50	7,807.72	7,804.17	3,900.00	3,900.00	1,463.50	3,900.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-265-019	FIRE UNIFORM ALLOWANCE	25,000.00	14,500.00	25,000.00	17,500.00	25,000.00	25,000.00	0.00	25,000.00	%105.2	0.00	%0.0	0.00%	0.00
	Total	\$28,900.00	\$18,217.92	\$34,000.00	\$26,496.45	\$28,900.00	\$28,900.00	\$1,463.50	\$28,900.00		\$0.00		0.00%	\$0.00

01-201-25-265-020	FIRE OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	750.00	531.86	750.00	0.00	750.00	750.00	338.54	750.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-265-202	Dues & Memberships	525.00	515.00	525.00	510.00	525.00	525.00	520.00	525.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-265-210	Publications	125.00	80.00	125.00	80.00	125.00	125.00	0.00	125.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-265-211	Service/Maintenance	10,530.00	8,605.89	13,775.00	10,953.09	11,025.00	11,025.00	5,346.42	11,025.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-265-220	Operating Maintenance	1,200.00	1,383.75	1,000.00	1,886.10	1,000.00	1,000.00	822.13	1,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-265-235	Uniform/Clothing Replacement	15,365.00	0.00	12,231.00	8,947.95	15,420.00	15,420.00	13,613.88	15,420.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-265-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-265-248	Minor Equip	2,100.00	651.35	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-265-250	Cell Phone - Fire Dept.	600.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-265-264	Tire Repairs	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-265-265	Vehicle Repairs	0.00	0.00	0.00	2,227.55	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-265-266	Radio Repairs Upgrade	12,500.00	15,505.88	6,500.00	7,283.82	6,000.00	6,000.00	4,873.03	6,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-265-267	Supplies Police/Fire	500.00	0.00	500.00	0.00	500.00	500.00	638.40	500.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-265-271	Police & Fire Training	2,450.00	1,350.00	3,000.00	710.00	3,050.00	3,050.00	2,820.00	3,050.00	%105.2	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	4,500.00	4,500.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-265-283	New Equipment	10,880.00	25,806.12	14,519.00	12,632.73	17,530.00	17,530.00	16,416.76	17,530.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-25-265-299	Chief's Account	0.00	0.00	2,100.00	234.71	2,100.00	2,100.00	280.78	2,100.00	%105.2	0.00	%0.0	0.00%	0.00
	Total	\$63,525.00	\$58,929.85	\$60,525.00	\$49,965.95	\$63,525.00	\$63,525.00	\$50,169.94	\$63,525.00		\$0.00		0.00%	\$0.00

														0.00%
ACCOUNT	PROSECUTOR	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-25-275-020	PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
	<i>Total</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

01-201-26-290-010	ROAD REPAIR & MAINT SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-26-290-011	Salary	645,000.00	641,588.84	678,500.00	661,697.64	693,000.00	693,000.00	576,842.80	693,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-26-290-012	Overtime	15,000.00	11,781.14	15,000.00	9,877.36	15,000.00	15,000.00	6,842.30	15,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-26-290-014	Snow Overtime	80,000.00	75,033.27	85,000.00	45,900.11	85,000.00	85,000.00	31,048.82	85,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-26-290-015	Seasonal	4,000.00	3,680.00	5,000.00	3,920.00	5,000.00	5,000.00	2,960.00	5,000.00	%105.2	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	%105.2	0.00	%0.0	0.00%	0.00
01-201-26-290-017	Clothing Allowance	8,250.00	8,250.00	9,000.00	8,531.25	8,250.00	8,250.00	8,250.00	8,250.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-26-290-019	Meal Allowance	1,700.00	2,054.00	2,500.00	1,209.00	2,500.00	2,500.00	533.00	2,500.00	%105.2	0.00	%0.0	0.00%	0.00
	Total	\$753,950.00	\$742,387.25	\$795,000.00	\$731,135.36	\$808,750.00	\$808,750.00	\$626,476.92	\$808,750.00		\$0.00		0.00%	\$0.00

01-201-26-290-020	ROAD REPAIR & MAINT OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-26-290-200	Office Supplies	1,000.00	657.40	600.00	561.46	600.00	600.00	452.88	500.00	%105.2	0.00	%0.0	-16.67%	-100.00
01-201-26-290-202	Dues & Memberships	0.00	253.00	400.00	215.00	400.00	400.00	367.80	400.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-26-290-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	%105.2	0.00	%0.0		0.00
01-201-26-290-208	Advertising	0.00	0.00	0.00	232.45	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-26-290-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		0.00
01-201-26-290-220	Operating Maintenance	16,000.00	10,577.86	16,000.00	10,473.59	16,000.00	16,000.00	14,401.07	16,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-26-290-235	Uniform/Clothing Replacement	750.00	0.00	0.00	0.00	750.00	750.00	0.00	750.00	%105.2	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	%105.2	0.00	%0.0		0.00
01-201-26-290-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-26-290-244	Janitorial Supplies	500.00	378.90	500.00	380.89	500.00	500.00	469.75	0.00	%105.2	0.00	%0.0		-500.00
01-201-26-290-246	Meal Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-26-290-248	Minor Equip	3,000.00	1,996.27	11,000.00	9,468.42	3,000.00	3,000.00	2,240.56	0.00	%105.2	0.00	%0.0		-3,000.00
01-201-26-290-249	Grits	11,000.00	10,000.00	10,000.00	541.12	14,000.00	14,000.00	0.00	4,000.00	%105.2	0.00	%0.0	-71.43%	-10,000.00
01-201-26-290-250	Cell Phone - DPW	1,500.00	1,569.92	1,500.00	1,795.99	2,000.00	2,000.00	1,174.26	2,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-26-290-251	Salt	170,000.00	170,000.00	160,000.00	140,732.47	160,000.00	160,000.00	126,308.00	160,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-26-290-252	Stone & Gravel	5,000.00	1,445.76	5,000.00	1,384.16	4,000.00	4,000.00	2,000.00	4,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-26-290-253	Black Top	12,000.00	15,332.74	9,000.00	4,720.39	15,000.00	15,000.00	5,877.99	10,000.00	%105.2	0.00	%0.0	-33.33%	-5,000.00
01-201-26-290-254	Drainage Supplies	2,000.00	217.72	6,000.00	4,683.71	6,000.00	6,000.00	4,202.93	10,000.00	%105.2	0.00	%0.0	66.67%	4,000.00
01-201-26-290-255	Road Safety	15,000.00	14,341.70	21,000.00	19,829.11	15,000.00	15,000.00	26,573.58	15,000.00	%105.2	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	%105.2	0.00	%0.0		0.00
01-201-26-290-266	Radio Repairs Upgrade	4,000.00	1,120.06	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%105.2	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	%105.2	0.00	%0.0		0.00
01-201-26-290-272	Seminars/Training	4,000.00	2,793.00	4,000.00	2,327.00	4,000.00	4,000.00	2,135.00	4,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-26-290-283	New Equipment	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,975.94	6,000.00	%105.2	0.00	%0.0	140.00%	3,500.00
01-201-26-290-285	Carcass Removal	500.00	500.00	500.00	279.00	500.00	500.00	350.00	500.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-26-290-291	Liquid De-icer	0.00	0.00	3,000.00	0.00	5,000.00	5,000.00	4,862.95	6,000.00	%105.2	0.00	%0.0	20.00%	1,000.00
01-201-26-290-292	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-26-290-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-26-290-461	Park Maintenance	25,000.00	14,285.78	25,000.00	22,505.90	25,000.00	25,000.00	15,498.71	28,000.00	%105.2	0.00	%0.0	12.00%	3,000.00
01-201-26-290-491	Park Operating	10,000.00	4,795.87	10,000.00	5,730.44	10,000.00	10,000.00	8,317.50	16,600.00	%105.2	0.00	%0.0	66.00%	6,600.00
01-201-26-290-492	Park Vehicle Repair	6,000.00	4,701.31	6,000.00	3,491.23	6,000.00	6,000.00	5,607.79	6,000.00	%105.2	0.00	%0.0	0.00%	0.00
	Total	\$287,250.00	\$254,967.29	\$290,500.00	\$229,352.33	\$291,250.00	\$291,250.00	\$222,876.71	\$290,750.00		\$0.00			-\$500.00

01-201-26-291-020 DPW EQUIPMENT		2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-26-291-483	DPW Equipment Expense	0.00	0.00	0.00	0.00	120,000.00	120,000.00	111,620.46	120,000.00	%105.2	0.00	%0.0	0.00%	0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$111,620.46	\$120,000.00		\$0.00		0.00%	\$0.00

01-201-26-292-020	FLEET MAINTENANCE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-26-292-260	Fire Department	15,500.00	9,441.14	18,500.00	17,588.07	15,500.00	15,500.00	15,087.57	15,500.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-26-292-270	DPW Fleet	80,000.00	66,199.93	80,000.00	50,464.34	80,000.00	80,000.00	62,087.20	83,000.00	%105.2	0.00	%0.0	3.75%	3,000.00
01-201-26-292-280	Police Dept. Fleet	20,000.00	11,792.79	20,000.00	16,623.47	20,000.00	20,000.00	16,676.75	20,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-26-292-290	SR Van Fleet	8,000.00	454.53	8,000.00	2,226.22	8,000.00	8,000.00	1,284.56	5,000.00	%105.2	0.00	%0.0	-37.50%	-3,000.00
	Total	\$123,500.00	\$87,888.39	\$126,500.00	\$86,902.10	\$123,500.00	\$123,500.00	\$95,136.08	\$123,500.00		\$0.00		#VALUE!	\$0.00

01-201-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-26-293-453	Improvements to Streets/Roads Resurfacing	105,500.00	105,500.00	105,500.00	105,500.00	205,500.00	205,500.00	205,500.00	205,500.00	%105.2	0.00	%0.0	0.00%	0.00
	Total	\$105,500.00	\$105,500.00	\$105,500.00	\$105,500.00	\$205,500.00	\$205,500.00	\$205,500.00	\$205,500.00		\$0.00		-37.50%	\$0.00

ACCOUNT	PURCHASE OF VEHICLES	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-26-294-020	PURCHASE OF VEHICLES	0.00	0.00	89,000.00	89,000.00	59,000.00	59,000.00	32,047.75	59,000.00	%105.2	0.00	%0.0	0.00%	0.00
	<i>Total</i>	\$0.00	\$0.00	\$89,000.00	\$89,000.00	\$59,000.00	\$59,000.00	\$32,047.75	\$59,000.00		\$0.00		0.00%	\$0.00

01-201-26-310-010	PUBLIC BLDGS & GROUNDS SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-26-310-011	Full-Time	0.00	26,125.10	69,500.00	69,283.72	70,700.00	70,700.00	58,891.20	70,700.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-26-310-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
	Total	\$0.00	\$26,125.10	\$69,500.00	\$69,283.72	\$70,700.00	\$70,700.00	\$58,891.20	\$70,700.00		\$0.00		0.00%	\$0.00

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-26-310-220	Operating Maintenance	30,000.00	26,387.07	30,000.00	25,530.75	30,000.00	30,000.00	22,088.20	30,000.00	%105.2	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	%105.2	0.00	%0.0		0.00
01-201-26-310-244	Janitorial Supplies	1,500.00	644.54	1,500.00	1,209.45	1,500.00	1,500.00	1,465.32	2,000.00	%105.2	0.00	%0.0	33.33%	500.00
01-201-26-310-257	Musconetcong Maintenance	1,500.00	1,378.63	2,500.00	1,407.71	2,500.00	2,500.00	1,435.87	2,500.00	%105.2	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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		0.00
	Total	\$33,000.00	\$28,410.24	\$34,000.00	\$28,147.91	\$34,000.00	\$34,000.00	\$24,989.39	\$34,500.00		\$0.00			\$500.00

														-33.71%
ACCOUNT	RECYCLING SW & OE/GARBAGE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	5,900.00	4,148.74	6,000.00	5,568.66	6,100.00	6,100.00	373.19	6,100.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-26-335-020	RECYCLING OE	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	555.00	10,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-26-335-030	GARBAGE CONTRACT	650,000.00	648,872.04	662,000.00	591,933.05	674,000.00	674,000.00	672,567.16	690,000.00	%105.2	0.00	%0.0	2.37%	16,000.00
	Total	\$665,900.00	\$653,020.78	\$678,000.00	\$597,501.71	\$690,100.00	\$690,100.00	\$673,495.35	\$706,100.00		\$0.00			\$16,000.00

01-201-27-330-020	BOARD OF HEALTH OE/Septic Mgmt	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-27-330-200	Office Supplies/Misc	200.00	47.90	200.00	78.38	200.00	200.00	1,175.35	200.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-27-330-208	Advertising	200.00	0.00	200.00	111.30	200.00	200.00	14.10	200.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-27-330-250	Gypsy Moth Spraying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-27-330-251	SEPTIC MANAGEMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	%105.2	0.00	%0.0	0.00%	0.00
	Total	\$3,400.00	\$47.90	\$3,400.00	\$189.68	\$3,400.00	\$3,400.00	\$1,189.45	\$3,400.00		\$0.00			\$0.00

ACCOUNT	ANIMAL CONTROL SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-27-340-010	ANIMAL CONTROL SW	9,500.00	8,578.42	9,700.00	9,494.50	9,800.00	9,800.00	7,190.46	9,800.00	%105.2	0.00	%0.0	0.00%	0.00
	<i>Total</i>	\$9,500.00	\$8,578.42	\$9,700.00	\$9,494.50	\$9,800.00	\$9,800.00	\$7,190.46	\$9,800.00		\$0.00		0.00%	\$0.00

01-201-27-340-020 ANIMAL CONTROL OE		2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 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	%105.2	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 TRANSPORT/LAND LEASE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	23,500.00	22,027.55	24,000.00	19,992.70	24,500.00	24,500.00	16,043.30	24,500.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-28-360-020	RECREATION LAND LEASE	976.00	975.90	976.00	975.90	976.00	976.00	0.00	976.00	%105.2	0.00	%0.0	0.00%	0.00
	Total	\$24,476.00	\$23,003.45	\$24,976.00	\$20,968.60	\$25,476.00	\$25,476.00	\$16,043.30	\$25,476.00		\$0.00		0.00%	\$0.00

01-201-28-375-010	PARKS & PLAYGROUNDS SW	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-28-375-011	Salary	68,000.00	67,974.92	69,500.00	69,334.45	70,750.00	70,750.00	58,934.20	70,750.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-28-375-013	Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
	Total	\$68,000.00	\$67,974.92	\$69,500.00	\$69,334.45	\$70,750.00	\$70,750.00	\$58,934.20	\$70,750.00		\$0.00		0.00%	\$0.00

													1.03%	
01-201-28-375-020	PARKS & PLAYGROUNDS OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-28-375-200	Office Supplies	500.00	454.00	500.00	456.72	500.00	500.00	94.12	500.00	%105.2	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	%105.2	0.00	%0.0		0.00
01-201-28-375-202	Dues & Memberships	0.00	0.00	0.00	230.00	415.00	415.00	370.00	415.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-28-375-203	Seminars & Meetings	1,860.00	881.00	1,860.00	1,285.00	1,445.00	1,445.00	870.87	1,445.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-28-375-208	Advertising	800.00	54.00	800.00	795.55	750.00	750.00	553.25	750.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-28-375-220	Operating Maintenance	2,700.00	2,094.99	2,700.00	2,490.00	2,700.00	2,700.00	2,490.00	2,700.00	%105.2	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	%105.2	0.00	%0.0		0.00
01-201-28-375-250	Cell Phone - Recreation	350.00	298.63	350.00	326.94	350.00	350.00	272.88	350.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-28-375-251	Cell Phone - Senior Van	350.00	245.54	350.00	329.36	350.00	350.00	272.27	350.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-28-375-272	Miscellaneous	0.00	45.00	0.00	45.00	50.00	50.00	0.00	50.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-28-375-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-28-375-956	Youth Guidance	1,300.00	1,013.68	1,300.00	509.69	1,300.00	1,300.00	0.00	1,300.00	%105.2	0.00	%0.0	0.00%	0.00
	Total	\$7,860.00	\$5,086.84	\$7,860.00	\$6,468.26	\$7,860.00	\$7,860.00	\$4,923.39	\$7,860.00		\$0.00		0.00%	\$0.00

ACCOUNT	CELEBRATION PUBLIC EVENTS	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	2,000.00	1,732.15	2,000.00	1,446.05	2,000.00	2,000.00	1,398.15	2,000.00	%105.2	0.00	%0.0	0.00%	0.00
	<i>Total</i>	\$2,000.00	\$1,732.15	\$2,000.00	\$1,446.05	\$2,000.00	\$2,000.00	\$1,398.15	\$2,000.00		\$0.00		0.00%	\$0.00

01-201-31-430-020	ELECTRICITY	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-31-430-020	ELECTRICITY	57,000.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00	57,000.00	%105.2	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	%105.2	0.00	%0.0		0.00
01-201-31-430-619	Rescue Squad	0.00	696.48	0.00	892.93	0.00	0.00	366.44	0.00	%105.2	0.00	%0.0		0.00
01-201-31-430-658	Animal Control Utilities	0.00	2,788.57	0.00	2,468.95	0.00	0.00	1,841.90	0.00	%105.2	0.00	%0.0		0.00
01-201-31-430-661	P & R Utilities	0.00	5,326.14	0.00	6,149.10	0.00	0.00	5,128.78	0.00	%105.2	0.00	%0.0		0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	9,897.65	0.00	11,921.08	0.00	0.00	9,379.65	0.00	%105.2	0.00	%0.0		0.00
01-201-31-430-670	DPW Utilities	0.00	8,474.16	0.00	7,175.13	0.00	0.00	5,218.94	0.00	%105.2	0.00	%0.0		0.00
01-201-31-430-675	Fire Dept Utilities	0.00	8,086.18	0.00	9,287.16	0.00	0.00	9,147.79	0.00	%105.2	0.00	%0.0		0.00
	Total	\$57,000.00	\$35,269.18	\$57,000.00	\$37,894.35	\$57,000.00	\$57,000.00	\$31,083.50	\$57,000.00		\$0.00			\$0.00

													0.00%	
ACCOUNT	STREET LIGHTING	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	36,000.00	21,574.07	36,000.00	31,282.73	36,000.00	36,000.00	23,440.74	36,000.00	%105.2	0.00	%0.0	0.00%	0.00
	<i>Total</i>	\$36,000.00	\$21,574.07	\$36,000.00	\$31,282.73	\$36,000.00	\$36,000.00	\$23,440.74	\$36,000.00		\$0.00			\$0.00

													0.00%	
01-201-31-440-020	TELEPHONE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 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	%105.2	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	%105.2	0.00	%0.0		0.00
01-201-31-440-601	A&E Utilities	0.00	9,408.78	0.00	9,486.87	0.00	0.00	10,182.78	0.00	%105.2	0.00	%0.0		0.00
01-201-31-440-604	Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		0.00
01-201-31-440-621	Court	0.00	746.30	0.00	721.00	0.00	0.00	817.30	0.00	%105.2	0.00	%0.0		0.00
01-201-31-440-658	Animal Control Utilities	0.00	125.96	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-31-440-661	P & R Utilities	0.00	511.95	0.00	526.96	0.00	0.00	530.00	0.00	%105.2	0.00	%0.0		0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	386.10	0.00	1,610.75	0.00	0.00	563.84	0.00	%105.2	0.00	%0.0		0.00
01-201-31-440-670	DPW Utilities	0.00	2,620.35	0.00	2,524.19	0.00	0.00	2,677.05	0.00	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		0.00
01-201-31-440-680	Public Safety	0.00	6,386.90	0.00	5,892.41	0.00	0.00	6,365.57	0.00	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		0.00
	Total	\$25,500.00	\$20,186.34	\$25,500.00	\$20,762.18	\$25,500.00	\$25,500.00	\$21,136.54	\$25,500.00		\$0.00			\$0.00

01-201-31-447-020	HEATING OIL	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-31-447-020	HEATING OIL	70,000.00	49,351.77	70,000.00	0.00	70,000.00	70,000.00	17,109.34	70,000.00	%105.2	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	%105.2	0.00	%0.0		0.00
01-201-31-447-619	Rescue Squad	0.00	2,687.43	0.00	2,270.51	0.00	0.00	2,240.32	0.00	%105.2	0.00	%0.0		0.00
01-201-31-447-661	P & R Utilities	0.00	1,374.84	0.00	1,087.98	0.00	0.00	916.94	0.00	%105.2	0.00	%0.0		0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	6,621.90	0.00	6,500.52	0.00	0.00	4,448.52	0.00	%105.2	0.00	%0.0		0.00
01-201-31-447-670	DPW Utilities	0.00	4,831.00	0.00	5,309.17	0.00	0.00	4,681.75	0.00	%105.2	0.00	%0.0		0.00
01-201-31-447-675	Fire Dept Utilities	0.00	5,133.06	0.00	5,863.95	0.00	0.00	5,603.13	0.00	%105.2	0.00	%0.0		0.00
	Total	\$70,000.00	\$70,000.00	\$70,000.00	\$21,032.13	\$70,000.00	\$70,000.00	\$35,000.00	\$70,000.00		\$0.00			\$0.00

ACCOUNT	SEWER CHARGES/ACCUMULATED SICK	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-31-455-020	MUNICIPAL SEWER CHARGES	6,575.00	6,150.82	6,575.00	6,150.82	6,575.00	6,575.00	5,841.68	6,575.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-31-456-020	ACCUMULATED SICK & VACATION	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%105.2	0.00	%0.0	0.00%	0.00
	Total	\$6,675.00	\$6,250.82	\$6,675.00	\$6,250.82	\$6,675.00	\$6,675.00	\$5,941.68	\$6,675.00		\$0.00		0.00%	\$0.00

01-201-31-460-020	GASOLINE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		0.00
01-201-31-460-670	DPW Utilities	0.00	120,000.00	120,000.00	68,856.59	120,000.00	120,000.00	100,236.03	120,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-31-460-675	Byram Township Bd of Ed	0.00	-5,336.64	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-31-460-676	Lenape Valley Bd of Ed	0.00	-13,401.76	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		0.00
	Total	\$0.00	\$101,261.60	\$120,000.00	\$68,856.59	\$120,000.00	\$120,000.00	\$100,236.03	\$120,000.00		\$0.00			\$0.00

ACCOUNT	PENSIONS	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 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	%105.2	0.00	%0.0		0.00
01-201-32-465-000	RECYCLING TAX APPROP.	10,500.00	10,500.00	10,500.00	8,394.12	10,500.00	10,500.00	10,276.36	10,500.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-36-471-020	PERS	155,905.00	155,905.00	165,031.00	165,031.00	176,394.00	176,394.00	176,394.00	188,741.58	%105.2	0.00	%0.0	7.00%	12,347.58
01-201-36-472-020	SOCIAL SECURITY	284,738.00	246,946.39	285,738.00	250,874.97	285,738.00	285,738.00	217,438.57	285,738.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-36-475-020	PFRS	355,367.00	355,367.00	395,354.00	395,354.00	407,389.47	407,389.47	407,389.47	419,611.15	%105.2	0.00	%0.0	3.00%	12,221.68
01-201-36-477-020	DCRP	8,000.00	6,921.20	10,000.00	9,501.23	10,000.00	10,000.00	7,044.56	10,000.00	%105.2	0.00	%0.0	0.00%	0.00
	Total	\$814,510.00	\$775,639.59	\$866,623.00	\$829,155.32	\$890,021.47	\$890,021.47	\$818,542.96	\$914,590.73		\$0.00		0.00%	\$24,569.26

01-201-37-360-020	SENIOR CITIZENS OE	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 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	%105.2	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	%105.2	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		2.76%	\$0.00

ACCOUNT	DESCRIPTION	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 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	%105.2	0.00	%0.0		0.00
	<i>Total</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		0.00%	\$0.00

01-201-41-703-000	Municipal Alliance	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change
01-201-41-703-591	Drug Alliance Other Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		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

ACCOUNT	DESCRIPTION	2015 FINAL BUD.	2015 CHARGED	2016 FINAL BUD.	2016 CHARGED	2017 BUDGET	2017 FINAL BUD.	2017 CHARGED	2018 Requested	% of LY	2018 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	%105.2	0.00	%0.0		0.00
01-201-41-709-000	Body Armor Replacement	1,678.72	1,678.72	1,622.78	1,622.78	0.00	0.00	1,624.83	0.00	%105.2	0.00	%0.0		0.00
01-201-41-709-001	Res for Body Armor Replacement (Unap)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		0.00
01-201-41-716-000	No Net Loss Grant	317,554.00	317,554.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		0.00
01-201-41-719-000	Click It or Ticket Grant	4,000.00	4,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-41-720-000	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		0.00
01-201-41-725-000	Recycling Tonnage Grant	11,635.56	11,635.56	18,160.20	18,160.20	17,230.72	17,230.72	17,230.72	0.00	%105.2	0.00	%0.0		-17,230.72
01-201-41-728-000	Highway Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		0.00
01-201-41-745-000	Drunk Driving Enforcement Surcharge	0.00	0.00	2,386.44	2,386.44	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		0.00
01-201-41-750-000	PSE&G SUSQUEHANNA - ROSELAND AGREEMENT	29,100.00	29,100.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		0.00
01-201-41-770-000	Clean Communities	21,427.42	21,427.42	24,503.11	24,503.11	20,816.93	20,816.93	20,816.93	0.00	%105.2	0.00	%0.0		-20,816.93
01-201-41-775-000	Highlands Grant	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-41-780-000	DOT Grant	0.00	0.00	0.00	0.00	168,000.00	168,000.00	168,000.00	0.00	%105.2	0.00	%0.0		-168,000.00
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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		0.00
01-201-41-810-000	NJ State Forestry Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-41-815-000	NJ OEM - Hazard Mitigation Grant	25,000.00	25,000.00	0.00	0.00	112,500.00	112,500.00	112,500.00	0.00	%105.2	0.00	%0.0		-112,500.00
01-201-41-820-000	DISTRACTED DRIVING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-41-830-000	SIF - Risk Control Grant	2,805.33	2,805.33	2,928.57	2,928.57	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-41-831-000	Recreation Walking Grant	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-41-832-000	Recycling Bonus Grant	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-41-833-000	ANJEC OPEN SPACE STEWARDSHIP	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
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	%105.2	0.00	%0.0		0.00
01-201-43-496-020	Musconetcong Sewer Fees	40,000.00	29,845.01	40,000.00	32,827.22	40,000.00	40,000.00	33,075.45	40,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-44-901-000	Capital Improvement Fund	25,000.00	25,000.00	333,138.00	333,138.00	365,913.00	365,913.00	365,913.00	366,453.00	%105.2	0.00	%0.0	0.15%	540.00
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	%105.2	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	%105.2	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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		0.00
01-201-44-913-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		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	%105.2	0.00	%0.0		0.00
01-201-45-920-000	Bond Principal	203,000.00	203,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-45-925-000	BAN Principal	316,500.00	316,500.00	0.00	0.00	40,500.00	40,500.00	40,500.00	40,500.00	%105.2	0.00	%0.0	0.00%	0.00

01-201-45-930-000	Bond Interest	7,613.00	7,613.00	39,050.00	39,050.00	37,050.00	37,050.00	37,020.00	34,020.00	%105.2	0.00	%0.0	-8.18%	-3,030.00
01-201-45-935-000	Bond Anticipation Note Interest	19,900.00	19,900.00	0.00	0.00	4,800.00	4,800.00	4,778.60	7,290.00	%105.2	0.00	%0.0	51.88%	2,490.00
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	43,528.22	43,530.00	%105.2	0.00	%0.0	0.00%	0.00
01-201-45-945-000	Emergency Note Interest	750.00	750.00	325.00	325.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-46-870-000	DEF. CHARGES TO FUTURE TAXATION UNFUNDED	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
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	%105.2	0.00	%0.0		0.00
01-201-46-880-000	Spec Emerg-Revaluation 5 yrs	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	%105.2	0.00	%0.0		0.00
01-201-50-899-000	Reserve Uncollected Taxes	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	%105.2	0.00	%0.0	0.00%	0.00
Total		\$2,589,494.03	\$2,579,339.04	\$2,072,394.10	\$2,065,221.32	\$2,355,340.65	\$2,355,340.65	\$2,349,987.75	\$2,036,793.00		\$0.00			-\$318,547.65

<i>Total Expenditure Budget</i>	11,188,891.03	10,619,989.99	11,136,278.10	10,039,773.19	11,527,398.12	11,527,398.12	9,979,286.83	11,225,415.75	9,950.00
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2018 Revenue Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$11,225,415.75	\$11,225,415.75	\$0.00
<i>Approved</i>	\$9,950.00	\$0.00	\$0.00
Last Years Budget	\$11,527,398.12		
Requested	\$11,225,415.75	%97.4	
Approved	\$0.00	%0.0	

ACCOUNT	DESCRIPTION	2015 FINAL BUD.	2015 RECEIVED	2016 FINAL BUD.	2016 RECEIVED	2017 BUDGET	2017 FINAL BUD.	2017 RECEIVED	2018 Requested	% of LY	2018 Approved	% of LY	FROM FINAL BUDGET		
													%Change	AmtChange	% Revenues
01-190-07-000-000	Amount to be Raised Through Taxation	8,154,343.00	8,691,183.05	8,337,180.00	8,396,493.45	8,491,284.47	8,491,284.47	935,446.02	8,507,849.75	%100.2	0.00	%0.0	%0.2	16,565.28	%75.8
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	1,340,102.00	1,340,102.00	1,370,102.00	1,370,102.00	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	Alcoholic Beverages	6,000.00	6,160.00	6,000.00	6,222.00	6,000.00	6,000.00	5,540.00	6,000.00	%100.0	0.00	%0.0	%0.0	0.00	%0.1
	Total	\$9,500,445.00	\$10,037,445.05	\$9,713,282.00	\$9,772,817.45	\$9,867,386.47	\$9,867,386.47	\$2,311,088.02	\$9,883,951.75		\$0.00		0.17%	\$16,565.28	%88.0

01-192-08-105-000	Fees & Permits	2015 FINAL BUD.	2015 RECEIVED	2016 FINAL BUD.	2016 RECEIVED	2017 BUDGET	2017 FINAL BUD.	2017 RECEIVED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-105-000	Fees & Permits	23,000.00	0.00	25,000.00	0.00	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	11,608.30	0.00	10,315.75	0.00	0.00	9,710.00	0.00		0.00			0.00	%0.0
01-192-08-105-002	Clerk	0.00	3,560.05	0.00	12,775.06	0.00	0.00	23,827.04	0.00		0.00			0.00	%0.0
01-192-08-105-003	Planning Board	0.00	6,165.00	0.00	16,185.00	0.00	0.00	10,615.00	0.00		0.00			0.00	%0.0
01-192-08-105-004	Police	0.00	1,210.40	0.00	1,420.80	0.00	0.00	1,185.15	0.00		0.00			0.00	%0.0
01-192-08-105-005	CO Inspections	0.00	3,745.00	0.00	5,005.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-08-105-006	Zoning	0.00	1,600.00	0.00	1,650.00	0.00	0.00	3,625.00	0.00		0.00			0.00	%0.0
01-192-08-105-007	Elevator Inspections	0.00	509.00	0.00	3,540.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-08-105-008	Septic Management Fees	0.00	3,050.00	0.00	15,765.75	0.00	0.00	3,865.00	0.00		0.00			0.00	%0.0
01-192-08-105-009	Recommunity Recycling Fees	0.00	10,399.14	0.00	255.00	0.00	0.00	10,838.16	0.00		0.00			0.00	%0.0
01-192-08-105-010	Tax Collector	0.00	295.00	0.00	21.00	0.00	0.00	150.00	0.00		0.00			0.00	%0.0
01-192-08-105-011	Construction Misc	0.00	20.00	0.00	80.00	0.00	0.00	0.00	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	20.00	0.00		0.00			0.00	%0.0
01-192-08-105-106	Zoning Refund	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
	Total	\$23,000.00	\$42,161.89	\$25,000.00	\$66,963.36	\$25,000.00	\$25,000.00	\$63,835.35	\$25,000.00		\$0.00		0.00%	\$0.00	%0.2

01-192-08-106-000 Uniform Construction Fees		2015 FINAL BUD.	2015 RECEIVED	2016 FINAL BUD.	2016 RECEIVED	2017 BUDGET	2017 FINAL BUD.	2017 RECEIVED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-106-000	Uniform Construction Fees	125,000.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00	130,000.00	%100.0	0.00	%0.0	%0.0	0.00	%1.2
01-192-08-106-001	Uniform Construction Fees - Byram	0.00	148,694.00	0.00	113,766.00	0.00	0.00	137,167.00	0.00		0.00			0.00	%0.0
01-192-08-106-002	Uniform Construction Fees-Netcong	0.00	27,335.00	0.00	33,151.00	0.00	0.00	35,985.00	0.00		0.00			0.00	%0.0
01-192-08-106-101	UCC Fees - Byram - Refund	0.00	0.00	0.00	-858.00	0.00	0.00	-115.00	0.00		0.00			0.00	%0.0
01-192-08-106-102	UCC Fees - Netcong - Refund	0.00	-115.00	0.00	-679.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
Total		\$125,000.00	\$175,914.00	\$130,000.00	\$145,380.00	\$130,000.00	\$130,000.00	\$173,037.00	\$130,000.00		\$0.00		0.00%	\$0.00	%1.2

ACCOUNT	DESCRIPTION	2015 FINAL BUD.	2015 RECEIVED	2016 FINAL BUD.	2016 RECEIVED	2017 BUDGET	2017 FINAL BUD.	2017 RECEIVED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-110-000	Municipal Court	89,000.00	67,446.95	70,000.00	60,533.41	60,000.00	60,000.00	65,064.77	60,000.00	%100.0	0.00	%0.0	%0.0	0.00	%0.5
	Total	\$89,000.00	\$67,446.95	\$70,000.00	\$60,533.41	\$60,000.00	\$60,000.00	\$65,064.77	\$60,000.00		\$0.00		0.00%	\$0.00	%0.5

												-0.142857			
01-192-08-112-000	Interest & Costs on Taxes	2015 FINAL BUD.	2015 RECEIVED	2016 FINAL BUD.	2016 RECEIVED	2017 BUDGET	2017 FINAL BUD.	2017 RECEIVED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-112-000	Interest & Costs on Taxes	120,000.00	122,817.24	120,000.00	124,934.16	120,000.00	120,000.00	85,197.56	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	11,368.25	0.00	10,639.52	0.00	0.00	12,991.42	0.00		0.00			0.00	%0.0
	Total	\$120,000.00	\$134,185.49	\$120,000.00	\$135,573.68	\$120,000.00	\$120,000.00	\$98,188.98	\$120,000.00		\$0.00		0.00%	\$0.00	%1.1

ACCOUNT	DESCRIPTION	2015 FINAL BUD.	2015 RECEIVED	2016 FINAL BUD.	2016 RECEIVED	2017 BUDGET	2017 FINAL BUD.	2017 RECEIVED	2018 Requested	% of LY	2018 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-113-000	Interest on Investments	5,000.00	4,563.04	4,500.00	5,864.63	4,500.00	4,500.00	6,227.71	4,500.00	%100.0	0.00	%0.0	%0.0	0.00	%0.0
01-192-08-121-000	Pr Year Anticipated Assmt Fund Balance	0.00	0.00	0.00	0.00	9,569.00	9,569.00	9,569.00	9,569.00	%100.0	0.00	%0.0	%0.0	0.00	%0.1
01-192-08-140-000	CMPTRA	37,952.00	37,952.00	37,952.00	37,952.00	34,997.00	34,997.00	26,247.75	34,997.00	%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	537,523.00	537,523.00	537,523.00	537,523.00	540,478.00	540,478.00	410,421.50	540,478.00	%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	0.00	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	642,487.01	350,000.00	535,285.86	350,000.00	350,000.00	423,131.10	350,000.00	%100.0	0.00	%0.0	%0.0	0.00	%3.1
01-192-08-500-000	AMOUNT TO BE RAISED	0.00	0.00	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	2,000.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-703-000	Municipal Alliance	11,420.00	11,420.00	11,420.00	11,420.00	0.00	0.00	11,420.00	0.00		0.00			0.00	%0.0
01-192-10-709-000	Body Armor	1,678.72	1,678.72	1,622.78	1,622.78	0.00	0.00	1,624.83	0.00		0.00			0.00	%0.0
01-192-10-715-000	Recycling Tonnage	11,635.56	11,635.56	18,160.20	18,160.20	17,230.72	17,230.72	17,230.72	0.00	%0.0	0.00	%0.0		-17,230.72	%0.0
01-192-10-745-000	Drunk Driving Enforcement	0.00	0.00	2,386.44	2,386.44	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-760-000	PSE&G - Roseland Agreement	29,100.00	29,100.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-770-000	Clean Communities	21,427.42	21,427.42	24,503.11	24,503.11	20,816.93	20,816.93	20,816.93	0.00	%0.0	0.00	%0.0		-20,816.93	%0.0
01-192-10-771-000	Click It or Ticket Grant	4,000.00	4,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-775-000	Highlands Grant	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-780-000	NJ DOT Grant	0.00	0.00	0.00	0.00	168,000.00	168,000.00	168,000.00	0.00	%0.0	0.00	%0.0		-168,000.00	%0.0
01-192-10-810-000	NJ State Forestry Grant	317,554.00	317,554.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00	%0.0
01-192-10-815-000	NJ OEM - Hazard Mitigation Grant	25,000.00	25,000.00	0.00	0.00	112,500.00	112,500.00	112,500.00	0.00	%0.0	0.00	%0.0		-112,500.00	%0.0
01-192-10-820-000	Distracted Driving Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-830-000	SIF - Risk Control Grant	2,805.33	2,805.33	2,928.57	2,928.57	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	2,500.00	2,500.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-832-000	Recycling Bonus Grant	0.00	0.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-10-833-000	ANIEC OPEN SPACE STEWARDSHIP	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00		0.00			0.00	%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	12,500.00	12,500.00	0.00	0.00	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	34,367.00	0.00	33,875.00	0.00	0.00	32,465.00	0.00		0.00			0.00	%0.0
01-192-16-000-002	DMV Inspection Fees	0.00	475.00	0.00	50.00	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	0.00	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	168.00	0.00	171.00	0.00	0.00	0.00	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	1,450.00	0.00	1,425.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-008	Tax Collector Misc	0.00	2,578.03	0.00	3,781.79	0.00	0.00	1,790.29	0.00		0.00			0.00	%0.0
01-192-16-000-009	Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-010	Prior Year Refund	0.00	13,733.04	0.00	0.00	0.00	0.00	91.40	0.00		0.00			0.00	%0.0
01-192-16-000-011	Miscellaneous Refunds	0.00	984.83	0.00	4,892.75	0.00	0.00	4,619.32	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	10,000.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-015	Miscellaneous Revenue	0.00	57,235.71	0.00	106,955.77	0.00	0.00	31,879.44	0.00		0.00			0.00	%0.0
01-192-16-000-016	Prior Year Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	%0.0
01-192-16-000-017	Homestead Benefit Admin Fee	0.00	494.40	0.00	410.40	0.00	0.00	369.00	0.00		0.00			0.00	%0.0
01-192-16-000-018	Retiree Health Contributions	0.00	142.98	0.00	1,490.82	0.00	0.00	2,440.50	0.00		0.00			0.00	%0.0
	Total	\$1,608,866.03	\$2,029,195.07	\$1,089,416.10	\$1,441,119.12	\$1,325,011.65	\$1,325,011.65	\$1,305,894.49	\$1,006,464.00		\$0.00			-\$318,547.65	%9.0
	Total Revenue Budget	11,466,311.03	12,486,348.45	11,147,698.10	11,622,387.02	11,527,398.12	11,527,398.12	4,017,108.61	11,225,415.75		0.00				100.0%