

Village of Ridgewood
Water Utility
Supplemental Rate Study
2013 – 2016

Prepared for

The Village of Ridgewood

Prepared by

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1. Executive Summary & Recommendations

The Village of Ridgewood requested a Supplemental Rate Study to address rates that were in effect in the years 2013 through 2016, inclusive. This report summarizes the results of the evaluation of the rates, revenues and revenue requirements for these years. While 2017 was nearly complete at the time of this evaluation, final financial and operating data for the water utility were not available. Hence, 2017 was not included in this investigation.

As in the Rate Study used to assess the rates in effect in 2010, 2011 and 2012, this Supplemental Rate Study reversed the functional allocations made by the Village of Ridgewood to allocate Current Fund costs to the Water Utility and Parking Authority. Other primary level adjustments were also made to the budget and actual expenses for the 2013 through 2016 period (e.g., the Water Utility Director's salary was reallocated in part to Public Works Functions and Engineering). The functional allocations developed in the initial Rate Study were then used in this Supplemental Rate Study to allocate costs to the Water Utility following the principles in the industry-standard methodology described by the American Water Works Association ("AWWA") in its Manual of Water Supply Practices M-1: Principles of Water Rates Fees and Charges.¹

The rate setting process, by its nature, relies on budget information to set rates for prospective periods during which the rates will be in effect. Actual financial results for prospective periods are not yet available and are only useful after the fact to inform decisions regarding prospective rates. For the years included in this rate evaluation, the Village implemented a 3% rate increase for 2013, an additional 3% rate increase for 2014 and no rate increases for 2015 and 2016. This evaluation developed the revenue requirement for each year based on the budget for the year and also based on the actual results for the year as an additional point of comparison. The actual billing determinants for each year were determined and used to generate proof-of-revenues calculations for comparison to the annual revenue requirements. Billing determinants are the gallons of water sold to customers and the number of meters in service by size. As is typical for most utilities, the

¹ Manual of Water Supply Practices M-1: Principles of Water Rates, Fees and Charges; American Water Works Association; Denver, CO; Seventh Edition; 2017.

Village bills each of its customers a fixed service charge per quarter based on the size of the meter serving the customer.

Over the four years considered in this study, total revenues collected by the Water Utility agreed closely (within 1.4%) with the predicted revenues generated by the proof-of-revenues calculation. The proof-of-revenues calculated revenues were used for comparison purposes to ensure a more consistent year-to-year comparison of existing rates and potential alternate rates. This eliminates any uncertainty resulting from variations in collections, customer use patterns or cases in which customers may have taken service for only partial periods during the year.

The comparisons of the budgeted revenue requirement, calculated after making adjustments for the revised allocations of shared service costs to the Water Utility, show that the rates in effect for 2013 and 2014 were designed properly to produce small surpluses. The same can be said for 2015 with the notation that customer use was well above normal use in this period. Incipient drought conditions effecting much of New Jersey in this period caused significant increases in outdoor use for irrigation and recreation across much of the State. Ridgewood was not immune to this and the result was an increase in volumetric sales that accounted for approximately \$660,000 in additional Water Utility revenues. When reviewing actual expenses, cost controls implemented by the Water Utility resulted in fewer expenses than budgeted. This resulted in surpluses that were more than what was budgeted.

Changes in weather patterns in 2016 caused a decline in revenues. Setting aside this issue for the moment, the Water Utility also saw an increase in debt service obligations and other capital payments during 2016. These two items alone account for an increase of roughly \$2.3 million in the budgeted annual revenue requirement. There was no change in rates to accompany these changes in the cost of providing water service. On a budget basis, the revenues fell short of the revenue requirement by approximately \$2.6 million, with the decline in sales volume accounting for most of the additional shortfall between the revenues and the revenue requirement. Even though the actual cost of providing service in 2016 was less than budget, the actual shortfall was approximately \$1.3 million.

Had the Village anticipated the changes in capital expenses for 2016 and also anticipated using the surplus generated in 2015 to partially offset the increase in capital needs, on a budget basis, it would have been reasonable to consider and implement a rate increase for 2016. This was not done and rates were held at the levels implemented in 2014. Per the corrected budget, the shortfall between the revenue requirement and the revenues generated by the effective rates was significant enough to conclude that the rates were not adequate. Fortunately for the Village, the actual performance for 2016 was better than budget and the rates did in fact generate revenues adequate to recover the full realized revenue requirement but only after accounting for the use of the 2015 surplus to fund the Water Utility's 2016 needs.

In the years addressed by this supplemental rate study, the Village consistently under-allocated Village costs to the Water Utility. Proper allocations of the Village costs developed using the principles defined by the American Water Works Association in its Manual of Water Supply Practice M1: Principles of Water Rates Fees and Charges would result in a higher revenue requirement. The Village also budgeted for the transfer of surplus funds generated by the Water Utility to the Current Fund that is allowed for NJ Board of Public Utilities regulated entities under N.J.S.A. 40A:4-35.1. However, after considering the revised allocations of Village costs to the Water Utility, the amounts budgeted for and charged to the Water Utility were too high. Correcting this calculation to account for only operations and maintenance expenses would lower the annual revenue requirement. The net effect of these two issues is that the annual revenue requirement of the Water Utility was understated by an average \$464,000 on a budget basis and \$330,000 on an actual basis in each of the four study years.

Over the four years addressed by the rate study, the rates in effect generated sufficient surpluses above the budgeted and actual revenue requirements and these differences were not excessive. In fact, it is apparent that surplus funds generated prior to 2016 would have been needed to offset shortfalls for that year without making adjustments to the rate for that year. We reiterate our recommendation from the initial Rate Study to avoid retro-active rate setting for these years. First, it is not necessary because the rates in effect were appropriate given the budgets set for the Water Utility in each of these years. Second, retro-active rate-making is eschewed by the New Jersey Board of Public Utilities and it is uniformly avoided in the industry. In New Jersey, if a regulated

water utility over-earns, the Board can adjust the utility's rates going forward but it does not make retro-active rate adjustments.

2. Revenue Requirement

The development of the utility's revenue requirement is the basis for setting the overall level of the utility's rates, while providing the utility with adequate and sustainable funding levels for both operating and capital costs.² In this assessment, as in the initial Rate Study, we have used the cash-needs approach in identifying the revenue requirement for the Village Water Utility. The revenue requirement for each year in the study period was determined independently based on the recorded budget and actual expense records for the year. The objective of the cash-needs approach for developing revenue requirements is to provide revenues sufficient to recover total cash requirements for a given time period. Generally, the cash-needs approach is used by government-owned utilities.³ The term "cash-needs" should not be confused with accounting terminology of the "cash-basis accounting" method of revenue and expense recognition. From a rate-making perspective, "cash-needs" refers to the total revenues required by the utility to meet its annual cash expenditures, whereas the accounting term "cash-basis" refers to revenues being recognized as earned when cash is received and expenses charged when cash is disbursed. The "cash-needs approach" to measuring revenue requirements of a utility may be evaluated on the cash, accrual, or modified accrual basis of accounting.⁴

In developing the revenue requirement for the Village Water Utility, we reviewed both the budgeted and the actual expenses incurred and booked for the years 2013 through 2016, inclusive. The entire Village budget was reviewed by line item to identify shared costs that must be allocated among the Village current fund budget, the Water Utility budget and the Village Parking Authority budget. Certain management, finance and public works functions provide services to the Village, the Water Utility and the Parking Authority and these costs must be allocated to identify the revenue requirement associated with the Water Utility. The cost allocation factors used to accomplish this were the same allocation factors developed in the initial Rate Study. Those factors

² Op. Cit., AWWA, 2017; p. 9.

³ Ibid; p. 12.

⁴ Ibid; p. 12.

were summarized in Table 1 of the initial Rate Study and are reproduced here for convenience in Table S-1.

Table S-1: SUMMARY OF ALLOCATION FACTORS⁵

Factor No.	Description	Village	Water	Parking
1	Allocation of Direct Village Expense that are un-allocable to Water or Parking	1.0000	-	-
2	Allocation of Village Debt Obligations	1.0000	-	-
3	Allocation of Parking Authority Operating Deficit	-	-	1.0000
4	Allocation of Village Hall Operating Expenses	0.9372	0.0592	0.0036
5	Allocation of WPCF & Construction Yard	0.7222	0.2778	-
6	Allocation of Garage Services	0.8689	0.1267	0.0044
7	Allocation of Asset Protection Functions	0.9928	0.0070	0.0002
8	Allocation of Property and Casualty Insurance	0.6845	0.3095	0.0060
9	Allocation of Direct Water Utility Operations Costs	-	1.0000	-
10	Allocation of Direct Parking Authority Costs	-	-	1.0000
11	Allocation of Water Utility Debt Obligations	-	1.0000	-
12	Allocation of Parking Authority Debt Service	-	-	1.0000
13	Allocation of Village Administrative and General Functions	0.8017	0.1913	0.0070
14	Allocation of Personnel Related Benefits and Insurance	0.8498	0.1488	0.0014

Rate studies are normally prospective in nature. As a result, an effort is usually required to establish some basis for rates which will be in effect going forward. This usually requires the establishment of a test period, which is normally twelve consecutive months, where actual expenses can be seen and evaluated along with some basis for adjusting the test period expenses for fixed, known and measureable changes after the close of the test period. Absent a known change for items like increased labor rates required by a labor contract or chemicals that may be purchased under a new procurement contract, adjustments are normally made to the test period by looking at normalized expenses over some number of prior periods. Normalization was done in

⁵ Village of Ridgewood Water Utility Rate Study; Howard J. Woods, Jr. & Associates, L.L.C.; East Brunswick, New Jersey; November 17, 2017; p. 13.

the initial Rate Study to establish the allocation factors used in the initial Rate Study and in this Supplemental Rate Study. However, in this effort, there is no need to establish a test period or normalization adjustments for expenses because this is an evaluation of rates that were in effect during four years in which both the budget for the year and actual expenses for the same period are known. Here, we are looking simply to see if the rates in effect in these years were adequate to fully recover the revenue requirement. During the study period, a 3% rate increase was enacted in 2013 and another 3% rate increase was enacted in 2014. No rate adjustments were made in 2015, 2016 or 2017.

The budget and actual expenses for each year in the study period (2013 through 2016) are summarized for the Village, the Water Utility and the Parking Authority in Appendix S-A. These are the actual budgeted and recorded expenses, including allocations from the Village to the Water Utility and Parking Authority as these were recorded by the Village.

For each year in the study period, the allocations of expenses to the Water Utility and Parking Authority were reversed. This results in a pre-allocation, cost-center statement of the Village, Water Utility and Parking Authority budgets and actual expenses for each year. Adjustments were also made to the budget and actual expenses to account for the reallocation of the Water Utility Director's salary. This position provides supervision to the Water Utility but also to public works and engineering functions. As in the initial Rate Study, 20% of the Director's salary was allocated out of the water utility to the public works (Streets) and Engineering functions to account for the fact that approximately one day in five is spent supervising these other functional areas. Final adjustments were made to the Village Manager Other Budget Credits line to ensure that the adjusted budget and actual expenses in aggregate for the combined Village, Water Utility and Parking Authority matched the unadjusted aggregate totals. The adjusted budget and actual expense are shown in Appendix S-B.

The allocation factors shown in Table S-1 were then applied to the adjusted aggregate budget and actual expenses in Appendix S-B to determine the total revenue requirement for the Water Utility. The result of this analysis is shown in Appendix S-C. Each line item in the aggregate Village-Water Utility-Parking Authority budget is assigned an allocation factor and that factor is used to

assign costs to the Village, the Water Utility and the Parking Authority. Allocation Factors 1 and 2 allocate 100% of the cost to the Village. Allocation Factors 3, 10 and 12 allocate 100% of the cost to the Parking Authority. Allocation Factors 9 and 11 represent direct operating expenses of the Water Utility and allocate 100% of these costs to Water. Allocation Factors 4 through 8, 13 and 14 allocate shared expenses among the Village, Water Utility and Parking Authority based on the metrics defined in the initial Rate Study. The allocation factor used for each line item is shown in Appendix S-C.

The annual allocations from the Village to the Water Utility per budget and actual are compared to the revised annual allocations developed in this study in Table S-2. The application of the allocation factors derived in the initial Rate Study result in different allocations than those used by the Village in its budgeted allocations and actual expense allocations for each year. In addition, New Jersey Board of Public Utilities regulated municipal water utilities are permitted to transfer an operating surplus to the municipal general fund in an amount up to 5% of the utility operating and maintenance expenses. In practice, this is a surrogate for the rate of return allowed for equity capital, which does not exist in a typical municipal utility. These amounts were recalculated in this study and are shown in Appendix S-C. In each case, the amount of the transfer used by the Village exceeded the recalculated amount. The analysis shown in Table S-2 confirms that the Village underestimated the amount of the allocations of expenses to the Water Utility in each year in the study period. Per budget, the amount underestimated ranges from \$476,428 (budget 2016) to \$521,086 (budget 2013). When viewing actual expenses, the amount of the allocations also underestimated the cost of providing service by amounts that ranged from \$283,204 (actual 2013) to \$423,879 (actual 2015).

Table S-2: Summary of Village Allocations and Comparison to Rate Study Allocations

Account	Description	2013		2014		2015		2016	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
9-05-55-500-01z	Water Utility Operating Fund - Salaries & Wages - Allocation	\$587,758.	\$565,992.	\$596,358.	\$596,302.	\$596,357.	\$596,302.	\$587,758.	\$571,024.
9-05-55-505-54z	Administrative & General Expense - Other Expense Allocations	\$306,674.	\$277,274.	\$306,674.	\$285,127.	\$307,000.	\$286,855.	\$307,000.	\$306,422.
9-05-55-505-579	Administrative & General Expense - Health Insurance Allocations	\$615,931.	\$615,931.	\$667,349.	\$667,349.	\$700,000.	\$700,000.	\$721,415.	\$721,415.
9-05-55-505-580	Administrative & General Expense - Other Insurance Allocations	\$206,398.	\$206,398.	\$206,398.	\$194,067.	\$198,000.	\$198,000.	\$198,000.	\$198,000.
9-05-55-510-115	Statutory Expenses - Contribution to PERS	\$268,484.	\$268,484.	\$268,484.	\$260,000.	\$286,000.	\$286,000.	\$300,999.	\$300,999.
9-05-55-510-116	Statutory Expenses - Social Security	\$242,141.	\$242,141.	\$250,000.	\$242,543.	\$250,000.	\$250,000.	\$291,000.	\$280,439.
9-05-55-510-117	Statutory Expenses - Unemployment Insurance	\$23,918.	\$23,918.	\$24,000.	\$24,000.	\$24,000.	\$24,000.	\$24,000.	\$24,000.
9-05-55-514-011	Deferred Charges - 5% Operating Expenses/Budget Surplus	\$578,457.	\$578,457.	\$593,613.	\$593,613.	\$590,496.	\$590,496.	\$783,101.	\$783,101.
	Village Allocation to Water	\$2,829,760.	\$2,778,595.	\$2,912,874.	\$2,863,001.	\$2,951,853.	\$2,931,653.	\$3,213,274.	\$3,185,401.
	HJWA Allocations to Water	\$3,350,846.	\$3,061,799.	\$3,382,812.	\$3,286,880.	\$3,472,074.	\$3,345,797.	\$3,689,702.	\$3,514,391.
	Variance - Village Over (Under) HJWA	\$(521,086.)	\$(283,304.)	\$(469,938.)	\$(423,879.)	\$(520,220.)	\$(414,144.)	\$(476,428.)	\$(328,990.)

A summary of the annual revenue requirement per budget and actual expenses calculated in Appendix S-C is shown in Table S-3 along with the revenue requirement per the Village budget and per the actual booked expenses. The revenue requirement reflects the full cost of providing water utility service including operations and maintenance expense and the cost of capital (i.e., the cost of debt service and the cost of cash-funded capital improvements). The annual revenue requirements also include the values of the allocated costs from Village functions that support water system operations. In each case, the recalculated revenue requirement for the Water Utility derived in this study is higher than the revenue requirement reflected in the Village’s records. On average, the amount of the recalculated revenue requirement per budget is \$464,000 more than the Village budgeted revenue requirement for the Water Utility. Similarly, the amount of the recalculated revenue requirement based on actual recorded expenses is \$330,000 more than the revenue requirement reflected in the Village’s records for the water utility.

Table S-3: Comparison of Annual Revenue Requirements

Year	Village Budget	Recalculated Budget	Village Actual	Recalculated Actual
2013	\$12,222,600	\$12,711,178	\$11,218,017	\$11,468,712
2014	\$12,466,000	\$12,902,860	\$12,127,423	\$12,518,224
2015	\$12,400,420	\$12,887,841	\$11,749,304	\$12,130,648
2016	\$16,496,818	\$16,939,462	\$15,257,240	\$15,552,447

Table S-4 shows the recalculated annual revenue requirements on a budget and actual basis for each year in the study period. In addition, this table also shows the ratio of the annual budgeted amount to the actual expenses recorded for the year. The ratio of the budget to actual expenses shows the degree of conformance between the budgeted amounts and the actual expenses. In this case there is good conformance between the two indicating that the annual budgets provide a reasonable estimate of the actual cost of service for the year after accounting for the revised allocations.

Table S-4: Annual Revenue Requirement After Adjustments and Allocations

Year	Budget	Actual	Budget/Actual
2013	\$12,711,178	\$11,468,712	111%
2014	\$12,902,860	\$12,518,224	103%
2015	\$12,887,841	\$12,130,648	106%
2016	\$16,939,462	\$15,552,447	109%

Rates are set prospectively for periods of time that have not yet passed. As a result, in the normal rate setting process some effort is required to estimate expenses likely to be incurred during the period in which rates are in effect. The Village budgets for the Water Utility provide this estimate. While it is useful to compare actual performance to the budget, only the annual budgets are useful in determining prospective rates. Nevertheless, this study reviewed the adequacy of actual rates with respect to both the recalculated budget and actual revenue requirements shown in Table S-4.

3. Revenues

Typical rate structures for water utilities include a fixed monthly or quarterly service charge and a volumetric rate. Generally accepted principals in rate setting structure the fixed service charge to recover the costs associated with customer accounting, metering, billing and collections. All other costs of providing service are recovered through the volumetric rate, which bills for the gallons of water used by the customer as recorded on the water meter. Normally, this rate structure allows the water utility to recover less than 20% of its costs through the fixed service charge while the majority of the cost of providing service is recovered in the volumetric rate. As a result of this approach, utility revenue can be impacted by changes in weather or customer use patterns. In hot dry summer periods, for example, customers in suburban settings tend to use more water for landscape maintenance and irrigation or for recreational purposes than in cool, wet summers. When customer use exceeds the norm, the utility can generate revenues that significantly exceed the revenue requirement. In periods when water use is depressed, the utility's revenues may not be adequate to recover the full cost of providing service.

To mitigate the effects of normal seasonal and annual fluctuations in use, most well managed municipal utilities establish reserve funds to cover the cost of operations and capital replacements. In years when use exceeds that estimated in setting rates, surpluses can be used to build reserves. In years when use is less than that estimated to set rates, the reserves can be used to cover the cost of operations not met by current revenues.

Like most water utilities, the Village Water Utility generates nearly all of its revenues from the sale of water and the service it provides. The Utility bills each of its customers a quarterly fixed service charge and it bills each customer for the volume of water recorded on the water meter for the billing period. In addition, the Utility bills its municipal customers, including the Village itself, for public fire hydrant service. These bills are for annual periods and are billed on a per hydrant basis. The Utility also bills for private fire service for connections that supply water to fire sprinkler systems. Finally, the Utility generates some revenues from a series of miscellaneous fees for activities like turning on or turning off service at the customer's request or from late payment and interest charges on delinquent accounts. Table S-5 shows a summary of the number of meters by size and the volume sold for each year during the study period. As is accepted practice in the industry, the fixed service charges vary by meter size. In addition, Table S-5 shows the number of municipal fire hydrants and private fire services that are billed annually.

Table S-5: Billing Determinants

Meter Size	Meters in Service - Billed Quarterly			
	2013	2014	2015	2016
5/8 x 3/4 - inch	18,752	18,744	18,716	18,702
3/4 -inch	588	590	590	595
1 x 1-1/4-inch	611	605	603	612
1-1/2-inch	148	147	144	146
2-inch	217	218	210	211
3-inch	5	5	5	5
4-inch	13	14	14	14
	20,334	20,323	20,282	20,285
Volume Billed (Th Gallons)	2,302,758	2,351,260	2,492,239	2,310,218
Fire Revenues	Hydrants or Fire Services - Billed Annually			
Fire Hydrants	2013	2014	2015	2016
Ridgewood	677	677	677	677
Glen Rock	291	291	291	291
Midland Park	188	188	188	188
Wycoff	573	573	573	573
Total	1,729	1,729	1,729	1,729
Fire Services				
Private Fire Services	213	217	217	229
Flush Tank	181	181	181	181

The rates in effect for the study period are shown in Table S-6.

Table S-6: Rates In Effect During Period Indicated

Meter Size	2013	2014	2015	2016
5/8 x 3/4 - inch	\$24.83	\$25.57	\$25.57	\$25.57
3/4 -inch	\$32.11	\$33.07	\$33.07	\$33.07
1 x 1-1/4-inch	\$38.53	\$39.69	\$39.69	\$39.69
1-1/2-inch	\$62.46	\$64.33	\$64.33	\$64.33
2-inch	\$113.56	\$116.97	\$116.97	\$116.97
3-inch	\$198.73	\$204.69	\$204.69	\$204.69
4-inch	\$227.12	\$233.93	\$233.93	\$233.93
Volume Charge (\$/1,000 gal)	\$4.54	\$4.68	\$4.68	\$4.68
Public & Private Fire Service	2013	2014	2015	2016
Fire Hydrants	\$101.99	\$105.05	\$105.05	\$105.05
Private Fire Services	\$274.76	\$283.00	\$283.00	\$283.00
Flush Tank	\$15.45	\$15.91	\$15.91	\$15.91

By applying the rates shown in Table S-6 to the billing determinants in Table S-5, we can see the revenues generated by the rate structure. This is known as a proof-of-revenues calculation and the results are shown in Table S-7. In addition to the revenues generated from sales for service, Table S-7 also shows the actual miscellaneous revenues generated for each annual period and the total revenues generated by the Water Utility.

Table S-7: Proof-of-Revenues

Meter Size	Quarterly Service Charges			
	2013	2014	2015	2016
5/8 x 3/4 - inch	\$1,844,447	\$1,917,136	\$1,914,272	\$1,912,841
3/4 -inch	\$74,786	\$78,045	\$78,045	\$78,707
1 x 1-1/4-inch	\$93,255	\$96,050	\$95,732	\$97,161
1-1/2-inch	\$36,617	\$37,826	\$37,054	\$37,569
2-inch	\$97,612	\$101,998	\$98,255	\$98,723
3-inch	\$3,936	\$4,094	\$4,094	\$4,094
4-inch	\$11,695	\$13,100	\$13,100	\$13,100
	\$2,162,348	\$2,248,249	\$2,240,553	\$2,242,194
Volume Billed	\$10,354,735	\$11,003,897	\$11,663,679	\$10,811,820
Revenues from Sales	\$12,517,084	\$13,252,146	\$13,904,231	\$13,054,014
Fire Revenues				
Fire Hydrants	2013	2014	2015	2016
Ridgewood	\$69,047	\$71,119	\$71,119	\$71,119
Glen Rock	\$29,679	\$30,570	\$30,570	\$30,570
Midland Park	\$19,174	\$19,749	\$19,749	\$19,749
Wycoff	\$58,440	\$60,194	\$60,194	\$60,194
Total	\$176,341	\$181,631	\$181,631	\$181,631
Fire Services				
Private Fire Services	\$58,524	\$61,411	\$61,411	\$64,807
Flush Tank	\$2,796	\$2,880	\$2,880	\$2,880
Total Fire Revenues	\$237,661	\$245,922	\$245,922	\$249,318
Miscellaneous Revenues	\$288,510	\$148,597	\$377,139	\$647,729
Total Revenues	\$13,043,255	\$13,646,665	\$14,527,292	\$13,951,061

The proof-of-revenues calculation presumes that all customers of record are receiving service constantly through the period of the calculation and that they have settled their bills within the current time period. Given the Village’s quarterly billing cycles, a significant amount of revenues will carry forward to subsequent periods. No allowance is made for inactive services or for delays in payment to subsequent periods or non-payment of an account. Nevertheless, the proof-of-revenues calculation provides a stable accounting of revenues that are likely to be produced from a given tariff design and this allows for an assessment of the tariff rates with respect to revenue requirement and it allows for a consistent comparison of different tariff rates or tariff designs.

For completeness, the proof-of-revenues calculated revenues from sales and the total fire revenues were compared to the audited actual revenues from sales and fire service revenues in Table S-8. For the four years included in this study period, actual revenues collected exceeded the proof-of-revenues estimate by only 1.4%.

Table S-8: Comparison of Actual vs. Anticipated Revenues

	2013	2014	2015	2016
Proof-of-Revenues Calculation				
Revenues from Sales	\$12,517,084	\$13,252,146	\$13,904,231	\$13,054,014
Fire Protection Revenues	\$237,661	\$245,922	\$245,922	\$249,318
Total Anticipated Revenues from Sales	\$12,754,745	\$13,498,068	\$14,150,153	\$13,303,332
Actual Revenues				
Actual Revenues	\$12,165,794	\$14,052,964	\$13,900,193	\$14,351,005
Variance Above (Less Than) Actual	\$588,951	\$(554,896)	\$249,960	\$(1,047,673)
Variance (%)	4.84%	-3.95%	1.80%	-7.30%

4. Comparison of Revenues to Revenue Requirement

A comparison of the anticipated revenues using the actual tariff rates and the actual billing determinants to the budgeted revenue requirement is shown in Table S-9. The Village Water Utility rates in effect in 2013 and 2014, when billed to the actual billing determinants for these years, were designed to closely approximate the budgeted revenue requirements. The rates in

effect for 2015 and 2016 were the same as the rates in effect in 2014. There was a slight decline in the number of active customers between 2014 and 2015 (see Table S-5). Nevertheless, revenues increased significantly for 2015. This illustrates the changes that can occur as a result of a volume based tariff. 2015 was a year in which incipient drought conditions effected many New Jersey water utilities resulting in higher than normal water use, largely for irrigation and landscape maintenance. Increased revenues from volumetric sales account for additional revenues of approximately \$660,000. The surplus generated from additional sales is not extraordinary given the rate structure in use and it further illustrates the need for a reasonable estimate of prospective sales volumes in the rate setting process.

In 2016, volumetric sales dropped down to a level less than that recorded for 2014 accounting for the drop in revenues from sales. There was a small change in Village allocated costs to the Water Utility in 2016 of roughly \$132,000, accounting for a fractional portion of the increased revenue requirement for 2016. The Village incurred additional capital funding expenses in 2016 that exceeded prior period capital expenses by approximately \$1.3 million. In addition, the Water Utility debt service obligations increase by approximately \$1.0 million in 2016. These changes account for nearly all of the increase in the revenue requirement from 2015. Absent the additional capital costs incurred in 2016, one could conclude that the 2016 rates were sufficient to recover the normal budgeted revenue requirement of the system. However, these costs cannot be ignored, especially if they are likely to be recurring.

Table S-9: Comparison of Revenues at Actual Rates and Budgeted Revenue Requirement

	2013	2014	2015	2016
Anticipated Revenues from Sales	\$12,754,745	\$13,498,068	\$14,150,153	\$13,303,332
Miscellaneous Revenues	\$288,510	\$148,597	\$377,139	\$647,729
Total Revenues	\$13,043,255	\$13,646,665	\$14,527,292	\$13,951,061
Revenue Requirement	\$12,711,178	\$12,902,860	\$12,887,841	\$16,939,462
Surplus (Shortage)	\$332,077	\$743,805	\$1,639,452	\$(2,988,401)
Variance	2.61%	5.76%	12.72%	-17.64%

In Table S-10, we see a comparison between the annual revenues and the actual recorded expenses, adjusted for the proper allocations. It is worthy to note that the actual performance in each of the four years in this study produced results in which the revenue requirement based on actual expenses was less than the amount budgeted. This resulted in surplus amounts that exceeded the budgeted surpluses and in some cases by significant amounts. Even after considering the lower actual revenue requirement for 2016, revenues for that year failed to recover the full revenue requirement even though the amount was about \$1.3 million less than the budget based shortfall.

Table S-10: Comparison of Revenues at Actual Rates and Actual Revenue Requirement

	2013	2014	2015	2016
Anticipated Revenues from Sales	\$12,754,745	\$13,498,068	\$14,150,153	\$13,303,332
Miscellaneous Revenues	\$288,510	\$148,597	\$377,139	\$647,729
Total Revenues	\$13,043,255	\$13,646,665	\$14,527,292	\$13,951,061
Revenue Requirement	\$11,468,712	\$12,518,224	\$12,130,648	\$15,552,447
Surplus (Shortage)	\$1,574,543	\$1,128,441	\$2,396,644	\$(1,601,386)
Variance	13.73%	9.01%	19.76%	-10.30%

It is our conclusion that the rates in effect in 2013, 2014 and 2015 were adequate to recover the recalculated budgeted revenue requirement of the Water Utility. The surpluses generated in these years are to be expected given the volumetric tariff design and typical year-over-year variations in weather driven sales volumes. While the variance between budget and actual expenses is within reason, the amount of the actual surpluses generated in 2013 through 2015 suggest a need for more aggressive budgeting as would be seen in an investor-owned utility. Unfortunately, municipal procurement rules and budgeting standards may not permit tighter budgeting to be effectively implemented.

It is also our conclusion that rates in effect in 2016 were not adequate to fully recover either the budgeted or actual cost of service. Looking at the four-year period in aggregate, the actual

surpluses generated in 2013, 2014 and 2015 would have been sufficient to offset the shortfall in 2016 but this is only true if the surpluses could be accumulated and used to cover a prospective shortfall. To the extent that surpluses are generated by a municipal utility in any single year, standard practice dictates that these surpluses be reserved for capital improvements or for future rate stabilization. To the extent that operating surpluses are reserved and used for capital improvements to the system, future debt issues are avoided and customers benefit from the lower cost of service. Rate stabilization funds are also used in the budgeting process to anticipate short-term losses that are predictable and of short duration. This could allow a utility to mitigate a rate increase and maintain consistent rates over a period of one or two years.

If the financial conditions that existed in 2016 are likely to continue, surpluses from the few immediately preceding years would be consumed quickly. This is not sustainable and industry standard practice would dictate the need for rate adjustments to maintain balance between the anticipated revenue requirements and the projected revenues.

APPENDIX S-A: Budgets and Actual Expenses per Books

CURRENT FUND

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-20-701-011	Village Manager - Salaries & Wages - Full Time	\$ 386,512.00	\$ 382,913.37	\$ 297,386.81	\$ 305,746.98	\$ 398,995.00	\$ 399,177.07	\$ 387,345.00	\$ 379,503.34
9-01-20-701-012	Village Manager - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (912.00)	\$ -	\$ -
9-01-20-701-013	Village Manager - Salaries & Wages - Temporary & Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-701-014	Village Manager - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,074.84)	\$ -	\$ -
9-01-20-701-015	Village Manager - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-701-019	Village Manager - Salaries & Wages - Uncompensated Time	\$ -	\$ -	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-701-01z	Village Manager - Salaries & Wages - Budget Credits	\$ (76,887.91)	\$ (76,887.91)	\$ (76,887.81)	\$ (75,674.97)	\$ (124,673.85)	\$ (123,461.32)	\$ (124,673.00)	\$ (127,941.56)
9-01-20-701-023	Village Manager - Printing	\$ 700.00	\$ 66.70	\$ 500.00	\$ 25.00	\$ 500.00	\$ 9,084.69	\$ 500.00	\$ 109.00
9-01-20-701-026	Village Manager - Maintenance of Equipment	\$ 3,900.00	\$ 3,753.30	\$ 3,900.00	\$ 3,684.00	\$ 3,900.00	\$ 3,684.00	\$ 3,900.00	\$ 3,684.00
9-01-20-701-028	Village Manager - Other Professional Services	\$ 6,500.00	\$ 5,367.48	\$ 46,500.00	\$ 1,922.91	\$ 7,500.00	\$ 2,899.11	\$ 5,500.00	\$ 5,081.65
9-01-20-701-030	Village Manager - Materials & Supplies	\$ 600.00	\$ 54.00	\$ 600.00	\$ 1,023.08	\$ 1,100.00	\$ 133.18	\$ 500.00	\$ 330.00
9-01-20-701-033	Village Manager - Books & Publications	\$ 1,000.00	\$ 724.49	\$ 2,000.00	\$ 795.80	\$ 2,000.00	\$ 152.50	\$ 500.00	\$ 123.50
9-01-20-701-036	Village Manager - Office Supplies	\$ 2,160.00	\$ 1,704.09	\$ 3,160.00	\$ 2,946.67	\$ 3,500.00	\$ 2,889.17	\$ 3,500.00	\$ 2,687.25
9-01-20-701-041	Village Manager - Conferences & Meetings	\$ 1,200.00	\$ 575.11	\$ 1,550.00	\$ 2,088.26	\$ 4,000.00	\$ 2,120.75	\$ 3,000.00	\$ 41.01
9-01-20-701-050	Village Manager - Professional Association Dues	\$ 500.00	\$ -	\$ 200.00	\$ 210.00	\$ 250.00	\$ 210.00	\$ 1,000.00	\$ 220.00
9-01-20-701-057	Village Manager - Acquisition of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-701-098	Village Manager - Senior Citizen Transportation Program	\$ 22,132.50	\$ 12,267.00	\$ 14,690.56	\$ 22,525.48	\$ 13,525.00	\$ 16,224.00	\$ 13,525.00	\$ 14,320.75
9-01-20-701-099	Village Manager - Miscellaneous	\$ 150.00	\$ 1,262.70	\$ 150.00	\$ 387.84	\$ 150.00	\$ 149.07	\$ 6,000.00	\$ 6,110.00
9-01-20-701-101	Village Manager - Employee Relations	\$ 11,000.00	\$ 3,631.57	\$ 12,000.00	\$ (341.69)	\$ 12,000.00	\$ 4,262.55	\$ 8,000.00	\$ 6,980.89
9-01-20-701-29z	Village Manager - Other Budget Credits	\$ (7,132.56)	\$ (11,912.45)	\$ (7,132.56)	\$ (7,132.56)	\$ (7,132.56)	\$ (7,132.56)	\$ (7,132.56)	\$ (3,376.84)
9-01-20-702-011	Management Information Systems - Salaries & Wages - Full Time	\$ 85,646.03	\$ 84,808.62	\$ 86,294.00	\$ 86,292.78	\$ 90,793.00	\$ 90,865.71	\$ 89,832.00	\$ 105,653.07
9-01-20-702-012	Management Information Systems - Salaries & Wages - Part Time	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 45,010.00	\$ 23,606.14
9-01-20-702-01z	Management Information Systems - Salaries & Wages - Budget Credits	\$ (21,983.84)	\$ (21,983.84)	\$ (21,667.00)	\$ (33,199.19)	\$ (22,667.00)	\$ (43,183.22)	\$ (41,667.00)	\$ (59,271.64)
9-01-20-702-026	Management Information Systems - Maintenance of Other Equipment	\$ 1,000.00	\$ 83.45	\$ 1,300.00	\$ -	\$ 900.00	\$ -	\$ -	\$ -
9-01-20-702-028	Management Information Systems - Other Professional Services	\$ -	\$ 66.83	\$ 3,000.00	\$ 210.00	\$ 25,000.00	\$ 3,870.00	\$ -	\$ -
9-01-20-702-029	Management Information Systems - Other Contractual Services	\$ 2,900.00	\$ 642.32	\$ 8,300.00	\$ 5,555.12	\$ 35,000.00	\$ 4,999.07	\$ 15,000.00	\$ 11,221.00
9-01-20-702-030	Management Information Systems - Materials & Supplies	\$ 1,500.00	\$ 2,819.09	\$ 2,350.00	\$ 578.33	\$ 2,550.00	\$ 473.53	\$ 1,000.00	\$ 392.93
9-01-20-702-033	Management Information Systems - Books & Publications	\$ 300.00	\$ 58.84	\$ 300.00	\$ -	\$ 612.00	\$ 256.56	\$ 612.00	\$ 195.01
9-01-20-702-036	Management Information Systems - Office Supplies	\$ 1,110.00	\$ 264.69	\$ 820.00	\$ 881.51	\$ 900.00	\$ 94.70	\$ -	\$ 2,071.38
9-01-20-702-040	Management Information Systems - Training	\$ 300.00	\$ 140.78	\$ 395.00	\$ -	\$ 6,595.00	\$ 3,300.00	\$ 300.00	\$ 100.00
9-01-20-702-041	Management Information Systems - Conferences & Meetings	\$ 400.00	\$ 30.00	\$ 400.00	\$ 1,102.24	\$ 1,000.00	\$ 190.73	\$ 1,000.00	\$ 703.36
9-01-20-702-053	Management Information Systems - Purchase of Office Equipment	\$ 200.00	\$ -	\$ 300.00	\$ 1,174.32	\$ -	\$ 22.49	\$ 300.00	\$ 59.94
9-01-20-702-098	Management Information Systems - Miscellaneous	\$ 545.30	\$ -	\$ 1,200.16	\$ 330.61	\$ -	\$ 19.60	\$ -	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-20-702-29z	Management Information Systems - Other Expense - Budget Credits	\$ (2,596.16)	\$ (2,185.01)	\$ (2,596.16)	\$ (4,565.89)	\$ (2,596.16)	\$ (5,938.62)	\$ (2,596.00)	\$ (3,036.76)
9-01-20-703-011	Mayor & Council - Salaries & Wages - Full Time	\$ 17,000.00	\$ 16,999.58	\$ 17,000.00	\$ 16,861.22	\$ 17,000.00	\$ 16,999.58	\$ 17,000.00	\$ 16,622.22
9-01-20-703-012	Mayor & Council - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-703-013	Mayor & Council - Salaries & Wages - TV Technicians	\$ 8,000.00	\$ 5,896.40	\$ 6,500.00	\$ 4,410.60	\$ 11,300.00	\$ 6,864.28	\$ 13,900.00	\$ 6,066.50
9-01-20-703-014	Mayor & Council - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.40	\$ -	\$ 123.66
9-01-20-703-015	Mayor & Council - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-703-01z	Mayor & Council - Salaries & Wages - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-703-023	Mayor & Council - Printing	\$ 12,000.00	\$ 1,167.18	\$ 7,000.00	\$ 323.81	\$ 4,700.00	\$ (2,350.00)	\$ (3,750.00)	\$ (4,401.25)
9-01-20-703-030	Mayor & Council - Materials & Supplies	\$ 2,000.00	\$ 320.87	\$ 2,000.00	\$ 94.55	\$ 5,300.00	\$ 3,589.69	\$ 8,400.00	\$ 6,920.37
9-01-20-703-033	Mayor & Council - Books & Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.00	\$ -	\$ 7.00
9-01-20-703-041	Mayor & Council - Conferences & Meetings	\$ 1,500.00	\$ 1,339.91	\$ 1,500.00	\$ 2,222.00	\$ 1,500.00	\$ 665.00	\$ 1,500.00	\$ 1,647.00
9-01-20-703-044	Mayor & Council - Professional Association Dues	\$ 1,000.00	\$ 2,845.00	\$ 2,500.00	\$ 660.00	\$ 2,500.00	\$ 2,268.00	\$ 2,500.00	\$ 2,585.00
9-01-20-703-048	Mayor & Council - Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-703-053	Mayor & Council - Purchase of Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 49,200.00
9-01-20-703-097	Mayor & Council - Other Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-703-098	Mayor & Council - Miscellaneous	\$ 1,000.00	\$ 2,071.38	\$ 1,000.00	\$ 2,647.89	\$ 1,000.00	\$ 1,623.80	\$ 1,000.00	\$ 1,870.91
9-01-20-703-29z	Mayor & Council - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ (2,800.00)	\$ (1,400.00)	\$ (2,800.00)	\$ (1,400.00)
9-01-20-704-011	Village Clerk - Salaries & Wages - Full Time	\$ 208,078.71	\$ 191,558.86	\$ 177,349.00	\$ 179,767.58	\$ 186,534.70	\$ 184,355.88	\$ 243,268.00	\$ 204,678.70
9-01-20-704-012	Village Clerk - Salaries & Wages - Part Time	\$ 67,000.00	\$ 71,646.02	\$ 80,976.00	\$ 70,784.94	\$ 78,916.50	\$ 80,453.36	\$ 52,884.00	\$ 81,994.11
9-01-20-704-013	Village Clerk - Salaries & Wages - Temporary & Seasonal	\$ -	\$ 454.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-704-014	Village Clerk - Salaries & Wages - Overtime	\$ -	\$ 3,949.54	\$ -	\$ 210.98	\$ -	\$ 73.18	\$ -	\$ 173.94
9-01-20-704-015	Village Clerk - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,617.50
9-01-20-704-016	Village Clerk - Salaries & Wages - Budget Credits	\$ (58,630.80)	\$ (59,125.78)	\$ (59,287.00)	\$ (62,637.75)	\$ (63,576.28)	\$ (66,927.00)	\$ (72,040.00)	\$ (69,209.16)
9-01-20-704-021	Village Clerk - Legal Advertising	\$ 7,500.00	\$ 3,254.92	\$ 8,000.00	\$ 6,473.45	\$ 8,000.00	\$ 9,322.69	\$ 6,000.00	\$ 5,297.90
9-01-20-704-023	Village Clerk - Printing & Binding	\$ 1,395.00	\$ 246.50	\$ 1,395.00	\$ 890.10	\$ 1,000.00	\$ 168.39	\$ 1,000.00	\$ 705.55
9-01-20-704-026	Village Clerk - Maintenance of Equipment	\$ 3,600.00	\$ 3,303.62	\$ 3,600.00	\$ 3,396.00	\$ 3,600.00	\$ 3,396.00	\$ 3,600.00	\$ 1,698.00
9-01-20-704-028	Village Clerk - Other Professional Services	\$ 5,000.00	\$ 3,710.00	\$ 5,000.00	\$ 7,280.00	\$ 4,390.00	\$ -	\$ -	\$ -
9-01-20-704-029	Village Clerk - Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-704-036	Village Clerk - Office Supplies	\$ 3,025.00	\$ 1,650.06	\$ 2,414.49	\$ 1,603.08	\$ 2,000.00	\$ 1,678.02	\$ 1,800.00	\$ 1,906.14
9-01-20-704-041	Village Clerk - Conferences & Meetings	\$ 5,100.00	\$ 2,866.50	\$ 3,000.00	\$ 1,246.75	\$ 3,800.00	\$ 2,909.00	\$ 2,800.00	\$ 826.00
9-01-20-704-044	Village Clerk - Professional Association Dues	\$ 1,115.00	\$ 2,142.00	\$ 1,165.00	\$ 793.00	\$ 1,160.00	\$ 893.00	\$ 1,000.00	\$ 823.00
9-01-20-704-053	Village Clerk - Purchase of Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-704-059	Village Clerk - Purchase of Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-704-086	Village Clerk - Recodification	\$ 9,500.00	\$ 6,147.79	\$ 9,500.00	\$ 9,648.12	\$ 9,700.00	\$ 6,684.40	\$ 8,700.00	\$ 3,590.84
9-01-20-704-098	Village Clerk - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188.97

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-20-704-088	Village Clerk - Other Expense - Budget Credits	\$ (9,405.81)	\$ (9,405.81)	\$ (9,794.49)	\$ (8,532.51)	\$ (9,794.49)	\$ (8,532.72)	\$ (9,794.00)	\$ (9,841.72)
9-01-20-705-011	Financial Administration - Salaries & Wages - Full Time	\$ 281,136.45	\$ 190,434.32	\$ 279,466.00	\$ 235,041.84	\$ 369,116.98	\$ 382,589.33	\$ 402,426.08	\$ 415,272.55
9-01-20-705-012	Financial Administration - Salaries & Wages - Part Time	\$ -	\$ 7,207.75	\$ -	\$ -	\$ 18,000.00	\$ 4,374.36	\$ 18,000.00	\$ 4,685.09
9-01-20-705-013	Financial Administration - Salaries & Wages - Temporary & Seasonal	\$ -	\$ 2,037.75	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-705-014	Financial Administration - Salaries & Wages - Overtime	\$ -	\$ 14,121.28	\$ 5,000.00	\$ 10,630.55	\$ 5,000.00	\$ 2,448.03	\$ -	\$ 1,376.38
9-01-20-705-015	Financial Administration - Salaries & Wages - Other Pay	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-705-01z	Financial Administration - Salaries & Wages - Budget Credits	\$ (109,309.12)	\$ (109,309.13)	\$ (109,310.00)	\$ (107,807.76)	\$ (151,175.92)	\$ (149,674.08)	\$ (195,509.08)	\$ (205,060.28)
9-01-20-705-021	Financial Administration - Advertising	\$ -	\$ 716.00	\$ -	\$ 1,122.90	\$ -	\$ 1,010.85	\$ -	\$ -
9-01-20-705-022	Financial Administration - Postage & Express Charges	\$ 200.00	\$ 42.61	\$ 200.00	\$ 25.03	\$ 200.00	\$ -	\$ 200.00	\$ 18.11
9-01-20-705-023	Financial Administration - Printing & Binding	\$ 3,200.00	\$ 6,979.50	\$ 5,152.72	\$ 5,268.00	\$ 5,268.00	\$ 2,464.60	\$ 5,200.00	\$ 2,367.50
9-01-20-705-026	Financial Administration - Maintenance of Other Equipment	\$ 4,705.56	\$ 2,944.11	\$ 4,705.56	\$ 3,987.60	\$ 4,705.56	\$ 4,975.67	\$ 4,800.00	\$ 4,783.20
9-01-20-705-028	Financial Administration - Other Professional Services	\$ 27,924.00	\$ 19,044.00	\$ 36,200.00	\$ 23,814.50	\$ 22,200.00	\$ 19,044.00	\$ 24,619.00	\$ 22,629.00
9-01-20-705-029	Financial Administration - Other Contractual Services	\$ -	\$ -	\$ -	\$ 956.90	\$ -	\$ -	\$ 1,260.00	\$ (3,390.61)
9-01-20-705-030	Financial Administration - Materials & Supplies	\$ 1,620.00	\$ -	\$ 1,600.00	\$ 78.00	\$ 600.00	\$ 439.13	\$ 600.00	\$ 762.51
9-01-20-705-033	Financial Administration - Books & Publications	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 350.00	\$ -
9-01-20-705-036	Financial Administration - Office Supplies	\$ 2,500.00	\$ 5,163.15	\$ 2,500.00	\$ 4,196.05	\$ 4,000.00	\$ 6,211.51	\$ 4,000.00	\$ 4,949.30
9-01-20-705-041	Financial Administration - Conferences & Meetings	\$ 2,229.00	\$ 1,997.98	\$ 2,000.00	\$ 2,110.47	\$ 4,000.00	\$ 4,306.60	\$ 4,060.00	\$ 3,671.06
9-01-20-705-044	Financial Administration - Professional Association Dues	\$ 375.00	\$ 315.00	\$ 375.00	\$ 265.00	\$ 375.00	\$ 575.00	\$ 730.00	\$ 485.00
9-01-20-705-29z	Financial Administration - Purchase of Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (127.51)	\$ -	\$ -
9-01-20-706-028	Financial Administration - Other Expense - Budget Credits	\$ (13,321.28)	\$ (13,321.28)	\$ (13,681.28)	\$ (14,771.00)	\$ (13,681.28)	\$ (14,771.84)	\$ (16,131.00)	\$ (12,920.91)
9-01-20-706-29z	Audit Services - Other Professional Services	\$ 53,629.50	\$ 15,065.00	\$ 52,629.62	\$ 28,797.50	\$ 52,629.62	\$ 41,000.00	\$ 52,000.00	\$ 14,500.00
9-01-20-708-011	Tax Collection - Salaries & Wages - Full Time	\$ (13,604.62)	\$ (14,208.49)	\$ (12,604.62)	\$ (11,065.00)	\$ (12,604.62)	\$ (14,065.00)	\$ (11,975.00)	\$ (12,617.63)
9-01-20-708-012	Tax Collection - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-013	Tax Collection - Salaries & Wages - Temporary & Seasonal	\$ 3,586.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-014	Tax Collection - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-015	Tax Collection - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-019	Tax Collection - Salaries & Wages - Uncompensated Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-021	Tax Collection - Salaries & Wages - Budget Credits	\$ (52,592.57)	\$ (53,006.57)	\$ (52,592.00)	\$ (53,251.20)	\$ (52,592.57)	\$ (53,251.20)	\$ (52,593.00)	\$ (54,673.80)
9-01-20-708-022	Tax Collection - Legal Advertising	\$ 120.00	\$ 58.22	\$ 120.00	\$ 63.14	\$ 120.00	\$ 67.24	\$ 120.00	\$ 67.65
9-01-20-708-026	Tax Collection - Postage & Express Charges	\$ 44,368.00	\$ 29,058.19	\$ 48,230.00	\$ 39,109.00	\$ 41,230.00	\$ 40,598.22	\$ 41,220.00	\$ 40,572.14
9-01-20-708-023	Tax Collection - Printing & Binding	\$ 2,597.50	\$ 2,686.50	\$ 3,000.00	\$ 2,606.39	\$ 3,000.50	\$ 3,127.60	\$ 3,005.00	\$ 2,433.50
9-01-20-708-026	Tax Collection - Maintenance of Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-029	Tax Collection - Other Contractual Services	\$ 1,705.00	\$ 350.00	\$ 705.00	\$ 350.00	\$ 705.00	\$ 361.00	\$ 705.00	\$ 470.00
9-01-20-708-030	Tax Collection - Materials & Supplies	\$ 550.00	\$ 545.34	\$ 550.00	\$ 820.32	\$ 550.00	\$ 311.50	\$ 550.00	\$ 310.20
9-01-20-708-031	Tax Collection - Office Supplies	\$ -	\$ 29.72	\$ -	\$ 13.08	\$ -	\$ -	\$ -	\$ -
9-01-20-708-041	Tax Collection - Conferences & Meetings	\$ 1,123.00	\$ 850.37	\$ 1,123.00	\$ 412.11	\$ 1,123.00	\$ 719.00	\$ 1,123.00	\$ 724.75
9-01-20-708-044	Tax Collection - Professional Association Dues	\$ 150.00	\$ 175.00	\$ 175.00	\$ 399.20	\$ 175.00	\$ 150.00	\$ 175.00	\$ 150.00
9-01-20-708-053	Tax Collection - Purchase of Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-20-708-046	Tax Collection - Other Expense - Budget Credits	\$ (18,220.86)	\$ (18,220.86)	\$ (18,200.00)	\$ (19,405.26)	\$ (18,200.00)	\$ (19,406.20)	\$ (18,200.00)	\$ (18,984.32)
9-01-20-709-011	Purchasing - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-014	Purchasing - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-01z	Purchasing - Salaries & Wages - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-023	Purchasing - Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-026	Purchasing - Maintenance of Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-030	Purchasing - Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-041	Purchasing - Conferences & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-044	Purchasing - Professional Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-29z	Purchasing - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-011	Tax Assessment/Administration - Salaries & Wages - Full Time	\$ 209,679.65	\$ 209,049.17	\$ 211,251.64	\$ 210,920.20	\$ 197,420.46	\$ 197,112.10	\$ 203,173.00	\$ 203,014.15
9-01-20-710-012	Tax Assessment/Administration - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-013	Tax Assessment/Administration - Salaries & Wages - Temporary & Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-014	Tax Assessment/Administration - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-015	Tax Assessment/Administration - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-01z	Tax Assessment/Administration - Salaries & Wages - Budget Credits	\$ (19,729.64)	\$ (19,729.64)	\$ (19,729.64)	\$ (19,729.65)	\$ -	\$ -	\$ -	\$ -
9-01-20-710-023	Tax Assessment/Administration - Printing & Binding	\$ 3,515.00	\$ 2,802.31	\$ 3,532.00	\$ 3,128.34	\$ 4,053.00	\$ 2,312.36	\$ 4,550.00	\$ 4,388.87
9-01-20-710-026	Tax Assessment/Administration - Maintenance of Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-029	Tax Assessment/Administration - Other Contractual Services	\$ 11,500.00	\$ 1,500.00	\$ 1,600.00	\$ 97.71	\$ 200.00	\$ -	\$ -	\$ -
9-01-20-710-036	Tax Assessment/Administration - Office Supplies	\$ 750.00	\$ 333.58	\$ 800.00	\$ 672.51	\$ 850.00	\$ 711.95	\$ 900.00	\$ 714.14
9-01-20-710-041	Tax Assessment/Administration - Conferences & Meetings	\$ 1,000.00	\$ 489.67	\$ 1,000.00	\$ 695.00	\$ 1,000.00	\$ 1,121.48	\$ 1,275.00	\$ 859.00
9-01-20-710-044	Tax Assessment/Administration - Professional Association Dues	\$ 455.00	\$ 434.25	\$ 455.00	\$ 435.29	\$ 455.00	\$ 330.00	\$ 455.00	\$ 457.41
9-01-20-710-053	Tax Assessment/Administration - Photo Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-059	Tax Assessment/Administration - Purchase of Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-059z	Tax Assessment/Administration - Purchase of Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-29z	Tax Assessment/Administration - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-711-013	Elections - Salaries & Wages - Temporary & Seasonal	\$ 5,390.00	\$ 3,561.01	\$ 8,000.00	\$ 5,257.24	\$ 4,320.00	\$ 3,795.50	\$ 8,700.00	\$ 8,431.41
9-01-20-711-021	Elections - Legal Advertising	\$ 500.00	\$ -	\$ 1,000.00	\$ 139.96	\$ 500.00	\$ 19.50	\$ 1,000.00	\$ 841.83
9-01-20-711-023	Elections - Printing	\$ 3,000.00	\$ -	\$ 13,000.00	\$ -	\$ 3,000.00	\$ -	\$ 38,000.00	\$ 37,800.00
9-01-20-711-029	Elections - Other Contractual Items	\$ 26,315.00	\$ 22,732.21	\$ 53,075.00	\$ 50,564.80	\$ 25,250.00	\$ 21,954.68	\$ 61,655.00	\$ 68,541.08
9-01-20-711-030	Elections - Materials & Supplies	\$ 1,000.00	\$ -	\$ 1,200.00	\$ -	\$ 1,000.00	\$ -	\$ 1,200.00	\$ -
9-01-20-711-063	Elections - Rental of Polling Places	\$ -	\$ -	\$ 380.00	\$ -	\$ -	\$ (380.00)	\$ 380.00	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-20-711-064	Elections - School Security for Polling Places	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -
9-01-20-712-011	Village Attorney - Salaries & Wages - Full Time	\$ 14,126.14	\$ 14,126.06	\$ 14,126.14	\$ 14,126.06	\$ 14,127.03	\$ 14,126.06	\$ 14,126.14	\$ 14,126.13
9-01-20-712-01c	Village Attorney - Special Court Session Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
9-01-20-712-01z	Village Attorney - Budget Credits	\$ (3,475.03)	\$ (3,475.03)	\$ (3,474.14)	\$ (3,475.03)	\$ (3,475.03)	\$ (3,474.98)	\$ (3,474.14)	\$ (4,506.20)
9-01-20-712-027	Village Attorney - Miscellaneous Legal Services	\$ 235,000.00	\$ 233,182.77	\$ 225,000.00	\$ 252,675.15	\$ 235,000.00	\$ 257,497.82	\$ 285,000.00	\$ 305,352.77
9-01-20-712-040	Village Attorney - Public Defender Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-712-042	Village Attorney - Tax Appeals	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-712-044	Village Attorney - Dues	\$ -	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-712-045	Village Attorney - Labor Attorney Expenses	\$ 30,800.00	\$ 45,399.54	\$ 110,003.00	\$ 94,074.17	\$ 150,000.00	\$ 175,335.97	\$ 50,000.00	\$ 52,018.65
9-01-20-712-046	Village Attorney - Litigation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 20,000.00	\$ 35,000.00	\$ 26,911.00
9-01-20-712-060	Village Attorney - Miscellaneous - Other Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-712-098	Village Attorney - Miscellaneous	\$ 9,203.20	\$ 2,048.00	\$ -	\$ -	\$ 35,000.00	\$ 55.00	\$ -	\$ 55.00
9-01-20-712-29z	Village Attorney - Budget Credits	\$ (85,680.00)	\$ (83,974.72)	\$ (85,680.00)	\$ (87,454.80)	\$ (85,680.00)	\$ (87,455.00)	\$ (85,680.00)	\$ (92,974.92)
9-01-20-715-011	Engineering Services - Salaries & Wages - Full Time	\$ 338,597.81	\$ 330,451.44	\$ 370,968.00	\$ 345,749.08	\$ 395,379.30	\$ 373,463.01	\$ 438,308.00	\$ 433,577.04
9-01-20-715-012	Engineering Services - Salaries & Wages - Part Time	\$ 10,000.00	\$ -	\$ -	\$ 419.76	\$ -	\$ -	\$ -	\$ -
9-01-20-715-013	Engineering Services - Salaries & Wages - Temporary & Seasonal	\$ 2,900.00	\$ 3,420.00	\$ 3,400.00	\$ 4,033.41	\$ 4,200.00	\$ 7,333.78	\$ 4,200.00	\$ 4,772.38
9-01-20-715-014	Engineering Services - Salaries & Wages - Overtime	\$ -	\$ (112.21)	\$ 1,000.00	\$ 25,157.25	\$ 8,000.00	\$ 23,632.36	\$ 8,000.00	\$ 4,486.53
9-01-20-715-015	Engineering Services - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-715-019	Engineering Services - Salaries & Wages - Uncompensated Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-715-01z	Engineering Services - Salaries & Wages - Budget Credits	\$ (66,610.99)	\$ (66,610.99)	\$ (66,610.00)	\$ (76,622.72)	\$ (89,995.99)	\$ (100,007.84)	\$ (106,140.00)	\$ (106,617.80)
9-01-20-715-021	Engineering Services - Legal Advertising	\$ 320.00	\$ 109.88	\$ 300.00	\$ -	\$ 300.00	\$ 53.25	\$ 300.00	\$ 50.84
9-01-20-715-026	Engineering Services - Printing & Binding	\$ 1,700.00	\$ 639.95	\$ 900.00	\$ 4.68	\$ 500.00	\$ 676.26	\$ 500.00	\$ 500.00
9-01-20-715-028	Engineering Services - Maintenance of Other Equipment	\$ 4,600.00	\$ 5,608.64	\$ 4,650.00	\$ 4,274.44	\$ 4,650.00	\$ 4,571.02	\$ 4,650.00	\$ 4,737.20
9-01-20-715-029	Engineering Services - Other Professional Services	\$ 1,500.00	\$ 2,075.00	\$ 2,000.00	\$ 1,706.36	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,756.17
9-01-20-715-030	Engineering Services - Other Contractual Services	\$ 2,900.00	\$ 755.77	\$ 3,700.00	\$ 869.25	\$ 3,800.00	\$ 1,485.08	\$ 3,800.00	\$ 2,261.46
9-01-20-715-036	Engineering Services - Materials & Supplies	\$ 1,500.00	\$ 1,154.21	\$ -	\$ 988.32	\$ -	\$ 500.00	\$ -	\$ 447.68
9-01-20-715-041	Engineering Services - Office Supplies	\$ 500.00	\$ 377.90	\$ 700.00	\$ 522.20	\$ 800.00	\$ 497.38	\$ 800.00	\$ 439.80
9-01-20-715-044	Engineering Services - Conferences & Meetings	\$ 500.00	\$ 1,004.80	\$ 800.00	\$ 197.00	\$ 850.00	\$ 820.00	\$ 850.00	\$ 392.00
9-01-20-715-051	Engineering Services - Professional Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-715-053	Engineering Services - Purchase of Office Equipment	\$ 200.00	\$ -	\$ -	\$ 674.95	\$ 200.00	\$ -	\$ 200.00	\$ 61.67
9-01-20-715-098	Engineering Services - Miscellaneous	\$ -	\$ 113.75	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -
9-01-20-715-102	Engineering Services - CDL Testing	\$ -	\$ -	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ -	\$ -
9-01-20-715-146	Engineering Services - Mark Out System	\$ 2,200.00	\$ 3,123.71	\$ 2,000.00	\$ 3,151.64	\$ 2,200.00	\$ 3,640.27	\$ 2,200.00	\$ 4,244.42
9-01-20-715-29z	Engineering Services - Other Expense - Budget Credits	\$ (2,811.90)	\$ (2,812.20)	\$ (2,812.00)	\$ (2,934.79)	\$ (2,812.20)	\$ (2,935.00)	\$ (2,812.00)	\$ (2,925.00)

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-20-716-029	Stormwater Management - Engineering - Other Contractual Services	\$ 7,000.00	\$ 5,610.00	\$ 6,000.00	\$ 5,280.00	\$ 6,000.00	\$ 5,250.00	\$ 6,000.00	\$ 5,250.00
9-01-20-719-012	Historic Preservation - Salaries & Wages - Part Time	\$ 600.00	\$ 600.00	\$ 600.00	\$ 500.00	\$ 600.00	\$ 500.00	\$ 600.00	\$ 250.00
9-01-20-719-021	Historic Preservation - Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-022	Historic Preservation - Postage & Express Charges	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-023	Historic Preservation - Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-028	Historic Preservation - Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-030	Historic Preservation - Materials & Supplies	\$ 125.00	\$ 104.72	\$ 116.00	\$ -	\$ 125.00	\$ 94.66	\$ 125.00	\$ 65.67
9-01-20-719-041	Historic Preservation - Conferences & Meetings	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-044	Historic Preservation - Professional Association Dues	\$ 150.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
9-01-20-719-098	Historic Preservation - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-147	Historic Preservation - Education, Community Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-856-040	Public Defender Expenses	\$ 3,300.00	\$ 2,400.00	\$ 2,500.00	\$ 1,400.00	\$ 2,500.00	\$ 2,400.00	\$ 2,500.00	\$ 1,800.00
9-01-21-720-011	Planning Board - Salaries & Wages - Full Time	\$ 102,742.27	\$ 93,206.41	\$ 101,689.00	\$ 94,799.86	\$ 96,689.00	\$ 95,308.84	\$ 94,333.00	\$ 95,282.46
9-01-21-720-012	Planning Board - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,688.49)	\$ -	\$ (990.51)
9-01-21-720-013	Planning Board - Salaries & Wages - Temporary & Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-014	Planning Board - Salaries & Wages - Overtime	\$ 1,200.00	\$ (344.58)	\$ 1,100.00	\$ 230.83	\$ 1,100.00	\$ 2,457.84	\$ -	\$ 2,936.45
9-01-21-720-015	Planning Board - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-012	Planning Board - Salaries & Wages - Budget Credits	\$ (47,494.93)	\$ (57,555.83)	\$ (27,500.00)	\$ (29,271.16)	\$ (27,500.00)	\$ (32,358.66)	\$ (8,044.00)	\$ (14,070.74)
9-01-21-720-021	Planning Board - Legal Advertising	\$ 275.00	\$ 622.09	\$ 325.00	\$ 1,604.91	\$ 1,500.00	\$ 294.26	\$ 700.00	\$ 433.90
9-01-21-720-027	Planning Board - Legal Services	\$ -	\$ 114.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-028	Planning Board - Other Professional Services	\$ 45,000.00	\$ 19,788.80	\$ 45,000.00	\$ 41,254.94	\$ 86,000.00	\$ 93,822.54	\$ 161,000.00	\$ 143,640.35
9-01-21-720-029	Planning Board - Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-030	Planning Board - Materials & Supplies	\$ 720.00	\$ 609.72	\$ 484.00	\$ 965.20	\$ 50,800.00	\$ 826.92	\$ 800.00	\$ 296.85
9-01-21-720-036	Planning Board - Office Supplies	\$ -	\$ -	\$ -	\$ 111.13	\$ 1,000.00	\$ 538.68	\$ 750.00	\$ -
9-01-21-720-041	Planning Board - Conferences & Meetings	\$ 350.00	\$ 406.66	\$ 406.00	\$ 260.00	\$ 1,250.00	\$ 1,144.00	\$ 1,400.00	\$ 756.00
9-01-21-720-044	Planning Board - Professional Association Dues	\$ 230.00	\$ 180.00	\$ 180.00	\$ -	\$ 230.00	\$ 365.00	\$ 230.00	\$ -
9-01-21-720-053	Planning Board - Purchase of Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-297	Planning Board - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.85
9-01-21-721-011	Zoning Board of Adjustment - Salaries & Wages - Full Time	\$ -	\$ -	\$ 14,786.00	\$ 12,920.67	\$ 56,052.00	\$ 52,126.21	\$ 54,845.00	\$ 55,871.63
9-01-21-721-012	Zoning Board of Adjustment - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -
9-01-21-721-013	Zoning Board of Adjustment - Salaries & Wages - Temporary & Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-014	Zoning Board of Adjustment - Salaries & Wages - Overtime	\$ 2,500.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 1,400.00	\$ -
9-01-21-721-015	Zoning Board of Adjustment - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-021	Zoning Board of Adjustment - Salaries & Wages - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,850.03)
9-01-21-721-021	Zoning Board of Adjustment - Legal Advertising	\$ 150.00	\$ 2,052.48	\$ 150.00	\$ 1,468.51	\$ 250.00	\$ 9.02	\$ 250.00	\$ 109.72
9-01-21-721-028	Zoning Board of Adjustment - Other Professional Services	\$ 11,000.00	\$ 5,004.94	\$ 12,170.00	\$ 13,500.00	\$ 14,000.00	\$ 14,406.48	\$ 24,000.00	\$ 22,101.44
9-01-21-721-029	Zoning Board of Adjustment - Other Contractual Services	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 984.00
9-01-21-721-030	Zoning Board of Adjustment - Materials & Supplies	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 239.00
9-01-21-721-041	Zoning Board of Adjustment - Conferences & Meetings	\$ 180.00	\$ 150.00	\$ 180.00	\$ -	\$ 700.00	\$ 315.00	\$ 700.00	\$ 465.00
9-01-21-721-044	Zoning Board of Adjustment - Professional Association Dues	\$ 200.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 185.00	\$ 250.00	\$ -
9-01-21-721-047	Zoning Board of Adjustment - Court Reporter - Transcriber	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-053	Zoning Board of Adjustment - Purchase of Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-098	Zoning Board of Adjustment - Miscellaneous	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-21-721-29z	Zoning Board of Adjustment - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-722-191	Planning Board - Master Plan - Master Plan Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-723-011	Planning & Development Services - Interlocal - Salaries & Wages - Full Time	\$ 80,287.66	\$ 80,287.66	\$ 80,287.66	\$ 80,287.66	\$ 81,000.00	\$ 81,000.00	\$ 85,200.00	\$ 85,200.00
9-01-21-724-011	Code Enforcement & Administration - Salaries & Wages - Full Time	\$ 366,608.20	\$ 370,579.11	\$ 408,192.00	\$ 400,088.94	\$ 530,389.00	\$ 517,223.26	\$ 449,939.00	\$ 477,070.34
9-01-21-724-012	Code Enforcement & Administration - Salaries & Wages - Part Time	\$ 165,667.90	\$ 154,371.28	\$ 160,665.17	\$ 158,450.77	\$ 160,374.00	\$ 168,196.44	\$ 151,033.00	\$ 122,079.34
9-01-21-724-014	Code Enforcement & Administration - Salaries & Wages - Overtime	\$ 4,750.00	\$ 3,207.61	\$ 4,000.00	\$ 5,571.62	\$ 3,000.00	\$ 1,586.94	\$ -	\$ 1,260.41
9-01-21-724-01z	Code Enforcement & Administration - Salaries & Wages - Budget Credits	\$ 32,102.82	\$ 32,102.82	\$ 32,102.83	\$ 32,102.83	\$ 32,102.82	\$ 32,102.82	\$ 32,103.00	\$ 32,103.00
9-01-21-724-023	Code Enforcement & Administration - Printing	\$ 500.00	\$ 161.10	\$ 500.00	\$ 500.00	\$ 750.00	\$ 153.09	\$ 750.00	\$ -
9-01-21-724-028	Code Enforcement & Administration - Other Professional Services	\$ 1,250.00	\$ 8.20	\$ 2,500.00	\$ 1,252.54	\$ 1,000.00	\$ 3,043.44	\$ 18,000.00	\$ 21,256.75
9-01-21-724-030	Code Enforcement & Administration - Materials & Supplies	\$ 2,400.00	\$ 388.56	\$ 1,591.00	\$ -	\$ 10,000.00	\$ 2,895.06	\$ 5,000.00	\$ 2,427.58
9-01-21-724-033	Code Enforcement & Administration - Books & Publications	\$ -	\$ -	\$ -	\$ 192.47	\$ -	\$ 6.84	\$ -	\$ -
9-01-21-724-036	Code Enforcement & Administration - Office Supplies	\$ -	\$ 1,606.58	\$ -	\$ 865.52	\$ -	\$ 952.46	\$ -	\$ 281.39
9-01-21-724-041	Code Enforcement & Administration - Conferences & Meetings	\$ 700.00	\$ 650.00	\$ 800.00	\$ 1,238.85	\$ 5,000.00	\$ 1,550.40	\$ 2,000.00	\$ 1,500.00
9-01-21-724-044	Code Enforcement & Administration - Professional Association Dues	\$ 500.00	\$ 180.00	\$ 500.00	\$ 100.00	\$ 1,200.00	\$ 730.00	\$ 750.00	\$ 1,576.13
9-01-21-724-050	Code Enforcement & Administration - Acquisition of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-076	Code Enforcement & Administration - Telephone	\$ -	\$ 928.13	\$ -	\$ 477.89	\$ -	\$ -	\$ -	\$ -
9-01-21-724-092	Code Enforcement & Administration - Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-093	Code Enforcement & Administration - Other Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-094	Code Enforcement & Administration - Rent of Municipal Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-095	Code Enforcement & Administration - Miscellaneous Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-098	Code Enforcement & Administration - Miscellaneous	\$ -	\$ -	\$ -	\$ 210.00	\$ 1,250.00	\$ 500.16	\$ 1,000.00	\$ 210.00
9-01-21-724-115	Code Enforcement & Administration - Contribution to PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-116	Code Enforcement & Administration - Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-119	Code Enforcement & Administration - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-143	Code Enforcement & Administration - Gasoline Allowance	\$ 800.00	\$ 795.00	\$ 800.00	\$ 772.50	\$ 1,050.00	\$ 780.00	\$ 850.00	\$ 292.50
9-01-21-724-144	Code Enforcement & Administration - Construction Board of Appeals	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-146	Code Enforcement & Administration - UCC Forms	\$ 4,600.00	\$ 3,831.00	\$ 4,600.00	\$ 5,190.00	\$ 5,500.00	\$ 1,798.29	\$ 2,000.00	\$ 480.77

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-21-724-147	Code Enforcement & Administration - Central Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-730-059	Insurance - Temporary Disability	\$ 3,400.00	\$ 2,457.02	\$ 3,400.00	\$ 1,556.80	\$ 3,400.00	\$ (34,138.91)	\$ 3,400.00	\$ 1,884.96
9-01-23-730-060	Insurance - Miscellaneous Other Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-730-061	Insurance - Library Share	\$ (47,440.79)	\$ (37,758.85)	\$ (40,000.00)	\$ (38,531.44)	\$ (40,000.00)	\$ -	\$ (36,000.00)	\$ (36,870.91)
9-01-23-730-062	Insurance - Various Small Claims	\$ (6,000.00)	\$ (13,981.14)	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
9-01-23-730-063	Insurance - Self Funding	\$ 110,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 25,000.00	\$ -	\$ 125,000.00	\$ 109,236.00
9-01-23-730-064	Insurance - Misc Environmental Expense	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
9-01-23-730-065	Insurance - Safety Committee Expense	\$ 1,000.00	\$ 24.32	\$ 1,000.00	\$ 940.04	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
9-01-23-730-066	Insurance - Gas Leak Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-730-067	Insurance - Various Bonds	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-730-068	Insurance - Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-730-069	Insurance - Joint Insurance Fund	\$ 619,653.00	\$ 621,338.58	\$ 638,405.00	\$ 639,365.23	\$ 650,401.98	\$ 651,024.81	\$ 650,401.98	\$ 645,781.51
9-01-23-730-070	Insurance - FEMA Flood Insurance	\$ 49,611.00	\$ 49,291.00	\$ 49,611.00	\$ 46,902.00	\$ 49,611.00	\$ 44,726.00	\$ 48,518.91	\$ 55,671.00
9-01-23-730-071	Insurance - Recreation Special Risk Policy	\$ 3,400.00	\$ 5,487.00	\$ 5,487.00	\$ 7,632.00	\$ 5,487.00	\$ 7,632.00	\$ 8,000.00	\$ 7,587.00
9-01-23-730-072	Insurance - Claims Administration	\$ -	\$ 610.00	\$ -	\$ 550.00	\$ -	\$ 550.00	\$ 14,000.00	\$ 650.00
9-01-23-730-29z	Insurance - Budget Credits	\$ (194,701.10)	\$ (213,754.52)	\$ (195,820.00)	\$ (196,729.49)	\$ (195,820.98)	\$ (166,622.08)	\$ (199,820.89)	\$ (167,196.92)
9-01-23-731-29z	Workmens Comp. Insurance - Other Expense - Budget Credits	\$ (57,486.00)	\$ (57,486.00)	\$ (57,486.00)	\$ (56,486.00)	\$ (57,486.00)	\$ (61,250.00)	\$ (57,486.00)	\$ (61,250.00)
9-01-23-731-885	Workmens Comp. Claims	\$ 379,611.00	\$ 195,000.00	\$ 255,000.00	\$ 254,000.00	\$ 113,000.00	\$ 100,000.00	\$ 275,000.00	\$ 237,500.00
9-01-23-733-061	Group Insurance for Employees - Liberty Share	\$ -	\$ -	\$ -	\$ (23,643.76)	\$ -	\$ -	\$ -	\$ -
9-01-23-733-062	Group Insurance for Employees - Health Insurance	\$ 3,451,782.30	\$ 3,287,898.77	\$ 3,794,000.00	\$ 3,713,032.80	\$ 3,822,675.22	\$ 3,665,333.37	\$ 4,034,504.48	\$ 3,435,982.96
9-01-23-733-096	Group Insurance for Employees - No Coverage Option	\$ 10,300.00	\$ 2,360.41	\$ 10,300.00	\$ 7,939.58	\$ 10,300.00	\$ 14,752.60	\$ 13,300.00	\$ 12,875.00
9-01-23-733-098	Group Insurance for Employees - Miscellaneous	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-733-154	Group Insurance for Employees - Retiree Premiums	\$ 2,511,568.44	\$ 2,524,303.81	\$ 2,583,743.00	\$ 2,636,633.44	\$ 2,871,000.00	\$ 2,857,983.25	\$ 3,108,058.01	\$ 3,591,632.28
9-01-23-733-155	Group Insurance for Employees - Dental Ins Premiums	\$ 62,000.00	\$ 50,326.52	\$ 62,000.00	\$ 50,411.34	\$ 62,000.00	\$ 46,777.52	\$ 62,000.00	\$ 35,879.51
9-01-23-733-156	Group Insurance for Employees - Vision Care	\$ 7,400.00	\$ 2,877.96	\$ 6,563.41	\$ 2,870.97	\$ 7,400.00	\$ 3,083.71	\$ 7,400.00	\$ 2,480.45
9-01-23-733-157	Group Insurance for Employees - Medicare Part B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-733-158	Group Insurance for Employees - Pre-Employment Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-733-159	Group Insurance for Employees - Outside CAP Group Health Ins	\$ 262,863.00	\$ 262,863.00	\$ 143,257.00	\$ 143,257.00	\$ 196,973.00	\$ 196,973.00	\$ 223,585.00	\$ 223,585.00
9-01-23-733-29z	Group Insurance for Employees - Budget Credits	\$ (796,245.41)	\$ (837,159.66)	\$ (796,245.41)	\$ (888,577.66)	\$ (796,245.41)	\$ (901,099.68)	\$ (981,802.49)	\$ (981,802.48)
9-01-23-734-119	Unemployment Insurance - Contributions to Unemploy. Ins.	\$ 144,000.00	\$ (541.11)	\$ 131,000.00	\$ 131,000.00	\$ 110,000.00	\$ 100,000.00	\$ 62,200.00	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-23-734-29z	Unemployment Insurance - Budget Credits	\$ (29,837.53)	\$ (29,837.91)	\$ (29,837.53)	\$ (29,920.00)	\$ (29,838.00)	\$ (29,920.00)	\$ (29,838.00)	\$ (29,180.00)
9-01-25-745-011	Police Department - Salaries & Wages - Full Time	\$ 5,503,888.32	\$ 5,399,402.83	\$ 5,687,200.00	\$ 5,592,364.30	\$ 5,954,489.85	\$ 5,934,022.37	\$ 5,551,503.00	\$ 5,440,369.80
9-01-25-745-012	Police Department - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,807.68
9-01-25-745-013	Police Department - Salaries & Wages - Temporary & Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-014	Police Department - Salaries & Wages - Overtime	\$ 210,000.00	\$ 266,834.65	\$ 250,000.00	\$ 285,895.84	\$ 490,000.00	\$ 548,331.98	\$ 716,000.00	\$ 791,019.97
9-01-25-745-015	Police Department - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ 20.74	\$ -	\$ -	\$ -	\$ 6,601.99
9-01-25-745-016	Police Department - Salaries & Wages - Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-017	Police Department - Salaries & Wages - EMT Stipends	\$ 40,000.00	\$ 38,000.00	\$ 40,000.00	\$ 38,000.00	\$ 40,000.00	\$ 38,000.00	\$ 40,000.00	\$ 35,000.00
9-01-25-745-018	Police Department - Salaries & Wages - Detective Allowance	\$ 9,000.00	\$ 10,100.00	\$ 12,000.00	\$ 10,600.00	\$ 12,000.00	\$ 9,750.00	\$ 12,000.00	\$ 8,025.00
9-01-25-745-019	Police Department - Salaries & Wages - Uncompensated Time	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 60,000.00	\$ -
9-01-25-745-011	Police Department - Salaries & Wages - Crossing Guards	\$ 195,000.00	\$ 190,260.57	\$ 195,000.00	\$ 191,363.46	\$ 195,000.00	\$ 198,098.40	\$ 280,000.00	\$ 139,865.40
9-01-25-745-011	Police Department - Salaries & Wages - Office & Clerical	\$ 223,558.41	\$ 195,928.83	\$ 190,000.00	\$ 193,157.99	\$ 156,712.00	\$ 150,486.15	\$ 152,000.00	\$ 158,478.05
9-01-25-745-01z	Police Department - Salaries & Wages - Budget Credits	\$ (50,580.85)	\$ (52,125.76)	\$ (50,580.00)	\$ (54,410.20)	\$ (54,876.85)	\$ (54,410.20)	\$ (50,580.00)	\$ (55,381.80)
9-01-25-745-021	Police Department - Legal Advertising	\$ 200.00	\$ -	\$ 100.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 98.81
9-01-25-745-023	Police Department - Printing & Binding	\$ 2,350.00	\$ 2,995.57	\$ 3,150.00	\$ 1,889.63	\$ 3,150.00	\$ 972.51	\$ 2,150.00	\$ 2,424.95
9-01-25-745-026	Police Department - Maintenance of Other Equipment	\$ 36,225.00	\$ 17,492.15	\$ 27,000.00	\$ 20,871.83	\$ 28,300.00	\$ 18,648.38	\$ 28,400.00	\$ 15,140.20
9-01-25-745-028	Police Department - Other Professional Services	\$ 9,500.00	\$ 18,660.34	\$ 10,450.00	\$ 11,693.43	\$ 10,600.00	\$ 55,955.19	\$ 17,600.00	\$ 52,855.10
9-01-25-745-029	Police Department - Other Contractual Services	\$ 22,875.00	\$ 21,690.11	\$ 22,875.00	\$ 22,170.11	\$ 25,875.00	\$ 26,838.91	\$ 24,875.00	\$ 26,940.91
9-01-25-745-030	Police Department - Materials & Supplies	\$ 22,000.00	\$ 26,184.95	\$ 28,986.00	\$ 27,956.71	\$ 58,386.00	\$ 56,736.78	\$ 62,886.00	\$ 44,205.10
9-01-25-745-032	Police Department - Clothing & Uniforms	\$ 12,100.00	\$ 8,885.24	\$ 16,000.00	\$ 20,103.09	\$ 17,250.00	\$ 3,321.78	\$ 21,250.00	\$ 25,797.79
9-01-25-745-033	Police Department - Books & Publications	\$ 1,341.42	\$ 292.80	\$ 1,500.00	\$ 735.48	\$ 2,600.00	\$ 1,111.38	\$ 2,200.00	\$ 822.41
9-01-25-745-036	Police Department - Office Supplies	\$ 5,410.00	\$ 7,824.95	\$ 5,810.00	\$ 5,050.21	\$ 4,710.00	\$ 7,933.38	\$ 6,310.00	\$ 6,426.44
9-01-25-745-040	Police Department - Training	\$ 4,500.00	\$ 6,660.41	\$ 7,000.00	\$ 6,345.30	\$ 8,300.00	\$ 9,068.12	\$ 10,000.00	\$ 5,684.00
9-01-25-745-041	Police Department - Conferences & Meetings	\$ 1,000.00	\$ 1,185.79	\$ 1,500.00	\$ 600.00	\$ 3,000.00	\$ 943.25	\$ 3,000.00	\$ 549.18
9-01-25-745-044	Police Department - Professional Association Dues	\$ 1,400.00	\$ 1,569.00	\$ 1,400.00	\$ 1,435.00	\$ 1,600.00	\$ 1,320.00	\$ 1,600.00	\$ 1,740.00
9-01-25-745-051	Police Department - Purchase of Vehicles	\$ -	\$ 3,564.19	\$ 101,700.00	\$ 44,981.75	\$ 77,400.00	\$ 58,709.21	\$ -	\$ 14,778.30
9-01-25-745-053	Police Department - Purchase of Office Equipment	\$ 800.00	\$ -	\$ 800.00	\$ 1,004.00	\$ -	\$ (300.00)	\$ 1,600.00	\$ -
9-01-25-745-055	Police Department - Vehicle Leasing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00	\$ 14,312.24
9-01-25-745-095	Police Department - OSHA Regulations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-096	Police Department - Accreditation	\$ 2,000.00	\$ 4,804.73	\$ 2,650.64	\$ 3,145.00	\$ 6,900.00	\$ 3,166.00	\$ 6,900.00	\$ 10,984.40
9-01-25-745-097	Police Department - Homeland Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-098	Police Department - Miscellaneous	\$ 11,500.00	\$ -	\$ 7,200.00	\$ 7,200.00	\$ 5,000.00	\$ 7,867.45	\$ 7,200.00	\$ 2,426.31
9-01-25-745-099	Police Department - Honor Guard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-148	Police Department - Law Enforcement, TV Network	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-29z	Police Department - Other Expense- Budget Credits	\$ (3,645.64)	\$ (3,725.68)	\$ (3,645.64)	\$ (6,649.19)	\$ (3,646.00)	\$ (3,324.60)	\$ (3,646.00)	\$ (5,501.32)
9-01-25-746-098	Emergency Dispatch/911 - Miscellaneous	\$ 600,728.00	\$ 600,728.00	\$ 600,728.00	\$ 600,728.00	\$ 580,728.00	\$ 580,728.00	\$ 592,343.00	\$ 592,342.56

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-25-746-29Z	Emergency Dispatch/911 - Other Expense - Budget Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-747-011	Office of Emergency Services - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-747-012	Office of Emergency Services - Salaries & Wages - Part Time	\$ 122,373.12	\$ 120,942.73	\$ 122,373.00	\$ 118,472.59	\$ 127,263.00	\$ 122,043.39	\$ 120,062.00	\$ 118,665.98
9-01-25-747-017	Office of Emergency Services - EMT Stipends	\$ 67,000.00	\$ 51,890.00	\$ 67,000.00	\$ 63,179.00	\$ 65,000.00	\$ 60,176.00	\$ 65,000.00	\$ 66,381.00
9-01-25-747-023	Office of Emergency Services - Printing & Binding	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 566.10
9-01-25-747-026	Office of Emergency Services - Equipment Maintenance & Repair	\$ 5,590.00	\$ 9,988.45	\$ 6,590.00	\$ 4,408.82	\$ 6,590.00	\$ 2,663.64	\$ 6,590.00	\$ 5,065.14
9-01-25-747-029	Office of Emergency Services - Other Contractual Services	\$ 30,422.08	\$ 26,463.19	\$ 30,422.00	\$ 24,242.09	\$ 26,000.00	\$ 27,674.06	\$ 28,652.58	\$ 30,975.55
9-01-25-747-030	Office of Emergency Services - Materials & Supplies	\$ 34,000.00	\$ 35,929.69	\$ 34,000.00	\$ 34,254.58	\$ 33,896.00	\$ 30,572.81	\$ 34,296.00	\$ 35,221.66
9-01-25-747-032	Office of Emergency Services - Clothing & Uniforms	\$ 5,200.00	\$ 534.00	\$ 5,200.00	\$ 2,367.91	\$ 4,000.00	\$ 6,700.64	\$ 4,700.00	\$ 3,472.02
9-01-25-747-036	Office of Emergency Services - Office Supplies	\$ 3,500.00	\$ 1,814.11	\$ 3,500.00	\$ 3,276.98	\$ 3,500.00	\$ 5,348.25	\$ 3,500.00	\$ 3,130.93
9-01-25-747-040	Office of Emergency Services - Training	\$ 11,000.00	\$ 4,160.33	\$ 12,000.00	\$ 14,572.75	\$ 14,500.00	\$ 7,864.57	\$ 9,500.00	\$ 8,268.01
9-01-25-747-041	Office of Emergency Services - Conferences & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-747-044	Office of Emergency Services - Professional Association Dues	\$ 800.00	\$ 200.00	\$ 800.00	\$ 430.00	\$ 500.00	\$ 350.00	\$ 350.00	\$ 825.00
9-01-25-747-051	Office of Emergency Services - Vehicles	\$ -	\$ -	\$ -	\$ (1,020.00)	\$ -	\$ -	\$ -	\$ -
9-01-25-747-053	Office of Emergency Services - Purchase of Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-747-068	Office of Emergency Services - Ambulance Drivers & Attend. Ins.	\$ 8,000.00	\$ 14,706.00	\$ 14,100.00	\$ 18,982.52	\$ 14,700.00	\$ 7,909.34	\$ 13,434.42	\$ 13,584.18
9-01-25-747-098	Office of Emergency Services - Miscellaneous	\$ -	\$ -	\$ -	\$ 5,248.00	\$ -	\$ 5,525.00	\$ -	\$ -
9-01-25-747-390	Office of Emergency Services - Food For Emergencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-748-011	Office of Emergency Management - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-748-012	Office of Emergency Management - Salaries & Wages - Part Time	\$ 15,408.64	\$ 14,499.94	\$ 15,408.00	\$ 14,741.44	\$ 14,500.00	\$ 14,351.08	\$ 14,942.00	\$ 14,876.19
9-01-25-748-014	Office of Emergency Management - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ (200.00)	\$ -	\$ -	\$ -	\$ -
9-01-25-748-023	Office of Emergency Management - Printing & Binding	\$ 2,500.00	\$ 2,590.00	\$ 2,500.00	\$ -	\$ 500.00	\$ 50.00	\$ 500.00	\$ 110.00
9-01-25-748-026	Office of Emergency Management - Maintenance of Other Equipment	\$ 500.00	\$ -	\$ 250.00	\$ -	\$ 500.00	\$ 410.75	\$ 500.00	\$ 513.87
9-01-25-748-029	Office of Emergency Management - Other Contractual Services	\$ 4,200.00	\$ -	\$ 5,900.00	\$ 2,094.00	\$ 7,450.00	\$ 4,200.03	\$ 7,450.00	\$ 6,225.01
9-01-25-748-030	Office of Emergency Management - Materials & Supplies	\$ 5,400.00	\$ 5,454.59	\$ 5,950.00	\$ 3,740.12	\$ 3,550.00	\$ 3,966.72	\$ 3,550.00	\$ 2,820.16
9-01-25-748-032	Office of Emergency Management - Clothing & Uniforms	\$ 1,400.00	\$ 1,139.86	\$ 980.00	\$ 294.67	\$ 960.00	\$ 429.97	\$ 350.00	\$ -
9-01-25-748-036	Office of Emergency Management - Office Supplies	\$ 500.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 79.15	\$ -	\$ -
9-01-25-748-040	Office of Emergency Management - Training	\$ 750.00	\$ -	\$ 750.00	\$ 30.00	\$ 750.00	\$ -	\$ 100.00	\$ -
9-01-25-748-041	Office of Emergency Management - Conferences & Meetings	\$ 200.00	\$ -	\$ 200.00	\$ 75.00	\$ 320.00	\$ -	\$ 320.00	\$ 60.00
9-01-25-748-044	Office of Emergency Management - Professional Association Dues	\$ 350.00	\$ 185.00	\$ 425.00	\$ 470.00	\$ 445.00	\$ 200.00	\$ 445.00	\$ 190.00
9-01-25-748-053	Office of Emergency Management - Purchase of Office Equipment	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 192.47	\$ -	\$ -
9-01-25-748-098	Office of Emergency Management - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 14,920.00
9-01-25-749-097	Police Department - Other Expense - Homeland Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-25-750-098	Aid to Volunteer Ambulance - Miscellaneous	\$ 4,706,640.00	\$ 4,721,165.50	\$ 4,675,458.00	\$ 4,540,920.49	\$ 4,136,624.00	\$ 4,262,990.27	\$ 4,377,506.00	\$ 4,504,903.30
9-01-25-752-011	Fire Department - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-752-012	Fire Department - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-752-013	Fire Department - Salaries & Wages - Temporary & Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-752-014	Fire Department - Salaries & Wages - Overtime	\$ 190,000.00	\$ 197,597.01	\$ 118,500.00	\$ 201,111.88	\$ 220,700.00	\$ 202,911.22	\$ 180,000.00	\$ 197,570.18
9-01-25-752-015	Fire Department - Salaries & Wages - Other Pay - Fire Inspector Stipend	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,800.00	\$ 172,700.00	\$ 4,800.00	\$ 171,000.00	\$ 27,600.00
9-01-25-752-017	Fire Department - Salaries & Wages - EMT Stipend	\$ 56,000.00	\$ 52,400.00	\$ 60,000.00	\$ 53,400.00	\$ 60,000.00	\$ 63,800.00	\$ 78,200.00	\$ 79,200.00
9-01-25-752-018	Fire Department - Salaries & Wages - Compensation Pay	\$ 112,209.86	\$ 67,673.09	\$ -	\$ 36,972.81	\$ 30,000.00	\$ 4,901.26	\$ 30,000.00	\$ 7,719.18
9-01-25-752-019	Fire Department - Salaries & Wages - Uncompensated Time	\$ 87,655.00	\$ (5,034.78)	\$ 152,534.00	\$ 7,452.06	\$ -	\$ -	\$ -	\$ -
9-01-25-752-01z	Fire Department - Salaries & Wages - Budget Credits	\$ (22,238.00)	\$ (22,238.00)	\$ (22,238.00)	\$ (22,238.00)	\$ (38,000.00)	\$ (32,102.82)	\$ (38,000.00)	\$ (32,103.00)
9-01-25-752-021	Fire Department - Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-752-023	Fire Department - Printing & Binding	\$ 500.00	\$ -	\$ 500.00	\$ 543.85	\$ 500.00	\$ 367.60	\$ 500.00	\$ 409.56
9-01-25-752-026	Fire Department - Maintenance of Other Equipment	\$ 4,000.00	\$ 2,674.74	\$ 3,000.00	\$ 2,626.86	\$ 3,000.00	\$ 6,791.58	\$ 3,000.00	\$ 4,618.50
9-01-25-752-028	Fire Department - Other Professional Services	\$ 2,400.00	\$ 1,314.00	\$ 2,400.00	\$ 2,800.00	\$ 2,675.00	\$ 2,750.00	\$ 2,675.00	\$ 550.00
9-01-25-752-029	Fire Department - Other Contractual Services	\$ 5,225.00	\$ 4,961.93	\$ 5,225.00	\$ 5,545.84	\$ 5,550.00	\$ 3,408.84	\$ 5,550.00	\$ 6,288.99
9-01-25-752-030	Fire Department - Materials & Supplies	\$ 12,825.00	\$ 12,721.22	\$ 12,825.00	\$ 12,218.22	\$ 12,650.00	\$ 14,168.96	\$ 12,650.00	\$ 11,169.22
9-01-25-752-032	Fire Department - Clothing & Uniforms	\$ 1,760.00	\$ 2,730.62	\$ 1,760.00	\$ 3,569.40	\$ 3,500.00	\$ 3,334.04	\$ 3,500.00	\$ 1,106.55
9-01-25-752-036	Fire Department - Office Supplies	\$ 3,000.00	\$ 2,576.22	\$ 3,000.00	\$ 2,440.36	\$ 2,350.00	\$ 3,074.63	\$ 2,350.00	\$ 2,221.36
9-01-25-752-041	Fire Department - Conferences & Meetings	\$ 1,500.00	\$ 566.00	\$ 400.00	\$ 1,088.00	\$ 700.00	\$ 734.78	\$ 700.00	\$ 406.00
9-01-25-752-044	Fire Department - Professional Association Dues	\$ 1,500.00	\$ 1,510.00	\$ 1,445.00	\$ 1,330.00	\$ 1,585.00	\$ 990.00	\$ 1,585.00	\$ 1,134.00
9-01-25-752-050	Fire Department - Acquisition of Equipment	\$ 5,000.00	\$ 5,169.48	\$ 5,000.00	\$ 6,904.61	\$ 5,000.00	\$ 2,896.79	\$ 5,000.00	\$ 2,657.19
9-01-25-752-073	Fire Department - Hydrant Rent	\$ 67,000.00	\$ 69,047.23	\$ 70,000.00	\$ 71,118.85	\$ 71,221.00	\$ 75,118.85	\$ 75,000.00	\$ 71,118.85
9-01-25-752-089	Fire Department - Volunteer Accident & Health	\$ 5,000.00	\$ 4,914.00	\$ 5,000.00	\$ 4,994.00	\$ 5,000.00	\$ 4,994.00	\$ 5,000.00	\$ 4,996.00
9-01-25-752-098	Fire Department - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-752-104	Fire Department - Volunteer Training & Equipment	\$ 6,700.00	\$ 5,350.56	\$ 6,700.00	\$ 520.00	\$ 6,750.00	\$ 3,212.20	\$ 5,000.00	\$ 1,055.77
9-01-25-752-105	Fire Department - Volunteer Fire Pay	\$ 8,000.00	\$ 9,302.48	\$ 8,000.00	\$ 9,449.00	\$ 10,000.00	\$ 8,477.20	\$ 10,000.00	\$ 7,068.30
9-01-25-752-29z	Fire Department - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-753-011	PESHA Fire Department - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-753-030	PESHA Fire Department - Materials & Supplies	\$ 12,000.00	\$ 9,592.52	\$ 15,000.00	\$ 12,711.23	\$ 20,600.00	\$ 14,163.85	\$ 12,500.00	\$ 14,134.94
9-01-25-753-040	PESHA Fire Department - Personnel Expenses & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-25-753-093	PESHA Fire Department - Annual Physicals	\$ 6,900.00	\$ 4,945.00	\$ 6,900.00	\$ 5,405.00	\$ 6,300.00	\$ 5,635.00	\$ 5,700.00	\$ -
9-01-26-765-011	Street & Roads Maintenance - Salaries & Wages - Full Time	\$ 773,080.39	\$ 706,824.67	\$ 769,259.90	\$ 780,272.74	\$ 787,600.28	\$ 771,524.27	\$ 791,500.08	\$ 786,547.52
9-01-26-765-012	Street & Roads Maintenance - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-765-013	Street & Roads Maintenance - Salaries & Wages - Temporary & Seasonal	\$ 25,000.00	\$ 18,272.89	\$ 55,530.00	\$ 41,408.50	\$ 66,600.00	\$ 39,901.25	\$ 61,200.00	\$ 49,279.96
9-01-26-765-014	Street & Roads Maintenance - Salaries & Wages - Overtime	\$ 80,000.00	\$ 66,535.09	\$ 156,593.74	\$ 121,917.75	\$ 163,337.00	\$ 111,090.59	\$ 130,000.00	\$ 67,568.45
9-01-26-765-015	Street & Roads Maintenance - Salaries & Wages - On-Call Pay	\$ 35,000.00	\$ 28,489.41	\$ 48,993.36	\$ 35,037.17	\$ 36,500.00	\$ 27,158.75	\$ 34,043.92	\$ 22,513.94
9-01-26-765-019	Street & Roads Maintenance - Salaries & Wages - Uncompensated Time	\$ 37,764.14	\$ 7,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-765-01A	Street & Roads Maintenance - Salaries & Wages - WPC Crew	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-765-01Z	Street & Roads Maintenance - Budget Credits	\$ (93,000.00)	\$ (90,539.32)	\$ (93,000.00)	\$ (104,339.55)	\$ (93,000.00)	\$ (104,339.56)	\$ (93,000.00)	\$ (105,294.84)
9-01-26-765-026	Street & Roads Maintenance - Maintenance of Other Equipment	\$ 5,000.00	\$ 60.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,506.40	\$ 3,000.00	\$ 4,195.00
9-01-26-765-029	Street & Roads Maintenance - Other Contractual Services	\$ 64,200.00	\$ 61,409.33	\$ 209,200.00	\$ 206,831.75	\$ 222,000.00	\$ 200,566.63	\$ 168,820.00	\$ 163,572.00
9-01-26-765-030	Street & Roads Maintenance - Materials & Supplies	\$ 48,000.00	\$ 28,539.92	\$ 50,000.00	\$ 46,047.07	\$ 40,000.00	\$ 40,659.47	\$ 44,000.00	\$ 36,945.48
9-01-26-765-031	Street & Roads Maintenance - Chemicals	\$ 30,000.00	\$ 36,621.94	\$ 58,000.00	\$ 64,764.11	\$ 48,000.00	\$ 79,387.83	\$ 70,550.00	\$ 27,143.59
9-01-26-765-032	Street & Roads Maintenance - Clothing & Uniforms	\$ 495.00	\$ 375.00	\$ 495.00	\$ 375.00	\$ 3,280.00	\$ 375.00	\$ 420.00	\$ 1,040.40
9-01-26-765-036	Street & Roads Maintenance - Office Supplies	\$ 440.00	\$ 104.72	\$ 440.00	\$ 111.20	\$ 440.00	\$ 394.62	\$ 440.00	\$ 506.97
9-01-26-765-041	Street & Roads Maintenance - Conferences & Meetings	\$ 500.00	\$ 185.00	\$ 500.00	\$ 388.00	\$ 500.00	\$ -	\$ 500.00	\$ 352.00
9-01-26-765-044	Street & Roads Maintenance - Professional Association Dues	\$ 122.00	\$ 224.40	\$ 122.00	\$ 38.00	\$ 122.00	\$ 201.00	\$ 122.00	\$ 130.00
9-01-26-765-050	Street & Roads Maintenance - DPW Equipment/Snow Plow Equip.	\$ 1,606.50	\$ -	\$ 6,600.00	\$ 7,937.52	\$ 6,600.00	\$ 5,426.19	\$ 6,650.00	\$ 12,063.90
9-01-26-765-056	Street & Roads Maintenance - CDL Testing	\$ 1,000.00	\$ 334.77	\$ 1,000.00	\$ 2,182.00	\$ 1,000.00	\$ 244.00	\$ 1,000.00	\$ 1,714.00
9-01-26-765-106	Street & Roads Maintenance - Condo Act Expenses	\$ -	\$ -	\$ -	\$ 632.15	\$ -	\$ -	\$ -	\$ 863.58
9-01-26-765-29Z	Street & Roads Maintenance - Other Expense - Budget Credits	\$ (16,582.20)	\$ (14,975.70)	\$ (16,582.00)	\$ (25,635.70)	\$ (16,582.20)	\$ (25,635.84)	\$ (16,582.00)	\$ (30,440.92)
9-01-26-767-011	Central Garage - Salaries & Wages - Full Time	\$ 611,976.45	\$ 603,949.84	\$ 609,125.88	\$ 599,045.07	\$ 527,674.74	\$ 472,799.92	\$ 217,454.00	\$ 217,493.19
9-01-26-767-012	Central Garage - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ 4,256.00
9-01-26-767-013	Central Garage - Salaries & Wages - Temporary & Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,981.25	\$ 41,600.00	\$ 35,935.50
9-01-26-767-014	Central Garage - Salaries & Wages - Overtime	\$ 17,500.00	\$ 7,246.28	\$ 14,602.00	\$ 11,394.67	\$ 11,500.00	\$ 16,940.44	\$ 15,000.00	\$ 9,977.14
9-01-26-767-015	Central Garage - Salaries & Wages - On-Call Pay	\$ 6,000.00	\$ 8,678.47	\$ 12,000.00	\$ 8,798.52	\$ 9,000.00	\$ 8,624.66	\$ 9,000.00	\$ 6,186.83
9-01-26-767-01Z	Central Garage - Salaries & Wages - Budget Credits	\$ (128,986.88)	\$ (129,337.37)	\$ (128,986.88)	\$ (133,164.05)	\$ (128,986.88)	\$ (133,284.08)	\$ (58,966.00)	\$ (55,914.52)
9-01-26-767-026	Central Garage - Maintenance of Other Equipment	\$ 3,000.00	\$ 8,858.58	\$ 8,164.00	\$ 9,441.97	\$ 14,000.00	\$ 13,239.81	\$ 14,000.00	\$ 4,216.23
9-01-26-767-029	Central Garage - Other Contractual Services	\$ 155,000.00	\$ 93,051.03	\$ 167,000.00	\$ 212,480.88	\$ 300,000.00	\$ 336,027.33	\$ 291,500.00	\$ 215,535.32
9-01-26-767-030	Central Garage - Materials & Supplies	\$ 145,000.00	\$ 154,991.79	\$ 139,000.00	\$ 143,771.66	\$ 150,000.00	\$ 94,473.59	\$ 100,000.00	\$ 159,851.16
9-01-26-767-031	Central Garage - Chemicals	\$ 2,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
9-01-26-767-032	Central Garage - Clothing & Uniforms	\$ 500.00	\$ 77.56	\$ 750.00	\$ 230.44	\$ 750.00	\$ 125.91	\$ 750.00	\$ 105.93
9-01-26-767-036	Central Garage - Office Supplies	\$ 1,250.00	\$ 743.35	\$ 1,250.00	\$ 952.51	\$ 1,250.00	\$ 945.88	\$ 1,250.00	\$ 1,258.16
9-01-26-767-03A	Central Garage - Tire Recapping	\$ 25,000.00	\$ 15,977.00	\$ 37,280.00	\$ 14,531.00	\$ 19,000.00	\$ 17,139.55	\$ 19,000.00	\$ 25,741.90
9-01-26-767-03c	Central Garage - Purchase of Tires	\$ 50,000.00	\$ 51,161.82	\$ 55,000.00	\$ 44,022.30	\$ 55,000.00	\$ 54,448.89	\$ 55,000.00	\$ 55,231.94
9-01-26-767-041	Central Garage - Conferences & Meetings	\$ 250.00	\$ 19.10	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
9-01-26-767-044	Central Garage - Professional Association Dues	\$ -	\$ 2,770.58	\$ 400.00	\$ 1,624.00	\$ 400.00	\$ 1,957.03	\$ 400.00	\$ 1,681.00
9-01-26-767-050	Central Garage - Acquisition of Equipment	\$ 2,000.00	\$ 1,608.00	\$ 3,350.00	\$ 1,608.00	\$ 1,700.00	\$ 1,728.00	\$ 4,390.00	\$ 1,728.00
9-01-26-767-051	Central Garage - Purchase of Vehicles/Police Vehicle Maint	\$ -	\$ -	\$ 12,000.00	\$ 1,880.37	\$ -	\$ -	\$ -	\$ -
9-01-26-767-102	Central Garage - CDL Testing	\$ 600.00	\$ 1,480.26	\$ 1,200.00	\$ 74.00	\$ 1,000.00	\$ 454.00	\$ 350.00	\$ 679.00
9-01-26-767-108	Central Garage - Lubricants	\$ 13,000.00	\$ 11,142.56	\$ 17,130.00	\$ 12,059.04	\$ 15,000.00	\$ 8,282.37	\$ 10,000.00	\$ 10,641.16
9-01-26-767-28Z	Central Garage - Budget Credits - Glen Rock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-26-767-29z	Central Garage - Other Expense - Budget Credits	\$ (86,203.00)	\$ (83,628.00)	\$ (86,203.00)	\$ (87,258.50)	\$ (86,203.00)	\$ (87,259.24)	\$ (117,762.00)	\$ (116,781.82)
9-01-26-768-011	Traffic & Signal - Salaries & Wages - Full Time	\$ 499,471.90	\$ 461,272.80	\$ 437,520.57	\$ 393,607.08	\$ 396,674.78	\$ 382,556.83	\$ 430,191.00	\$ 409,811.79
9-01-26-768-012	Traffic & Signal - Salaries & Wages - Part Time	\$ -	\$ 1,976.76	\$ -	\$ -	\$ -	\$ 22,737.92	\$ 27,815.00	\$ 35,219.11
9-01-26-768-013	Traffic & Signal - Salaries & Wages - Temporary & Seasonal	\$ 12,000.00	\$ 14,666.67	\$ 13,000.00	\$ 14,960.18	\$ 13,000.00	\$ 9,240.60	\$ 10,000.00	\$ 15,751.36
9-01-26-768-014	Traffic & Signal - Salaries & Wages - Overtime	\$ 14,000.00	\$ 2,453.80	\$ 29,000.00	\$ 11,816.02	\$ 24,000.00	\$ 22,349.76	\$ 19,500.00	\$ 20,609.68
9-01-26-768-015	Traffic & Signal - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-768-019	Traffic & Signal - Salaries & Wages - Uncompensated Time	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
9-01-26-768-01A	Traffic & Signal - Salaries & Wages - On-Call	\$ 28,000.00	\$ 27,700.27	\$ 29,000.00	\$ 27,994.30	\$ 31,000.00	\$ 28,134.23	\$ 28,000.00	\$ 29,609.31
9-01-26-768-01z	Traffic & Signal - Salaries & Wages - Budget Credits	\$ (175,161.57)	\$ (153,561.57)	\$ (175,161.57)	\$ (152,513.55)	\$ (153,000.00)	\$ (152,513.56)	\$ (153,000.00)	\$ (155,488.75)
9-01-26-768-026	Traffic & Signal - Maintenance of Other Equipment	\$ 2,400.00	\$ 3,645.64	\$ 3,020.00	\$ 1,993.38	\$ 2,000.00	\$ 3,530.01	\$ 2,000.00	\$ 2,540.23
9-01-26-768-030	Traffic & Signal - Materials & Supplies	\$ 7,010.00	\$ 3,001.53	\$ 7,500.00	\$ 7,991.39	\$ 8,000.00	\$ 11,069.11	\$ 8,000.00	\$ 10,046.38
9-01-26-768-032	Traffic & Signal - Clothing & Uniforms	\$ 60.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 144.00
9-01-26-768-041	Traffic & Signal - Conferences & Meetings	\$ 800.00	\$ 360.00	\$ 1,000.00	\$ 621.01	\$ 2,100.00	\$ 475.84	\$ 2,100.00	\$ 301.67
9-01-26-768-044	Traffic & Signal - Professional Association Dues	\$ 250.00	\$ 290.00	\$ 250.00	\$ 280.00	\$ 250.00	\$ 300.00	\$ 250.00	\$ 300.00
9-01-26-768-049	Traffic & Signal - Safety Equipment	\$ 200.00	\$ -	\$ 250.00	\$ -	\$ 275.00	\$ 251.80	\$ 275.00	\$ -
9-01-26-768-054	Traffic & Signal - Electrical Supplies	\$ 5,000.00	\$ 675.59	\$ 6,500.00	\$ 4,580.51	\$ 16,600.00	\$ 2,793.72	\$ 4,400.00	\$ 3,824.59
9-01-26-768-058	Traffic & Signal - Other Equipment & Supplies	\$ 854.00	\$ 65.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-768-064	Traffic & Signal - Signs & Sign Supplies	\$ 10,000.00	\$ 5,906.23	\$ 12,000.00	\$ 6,335.45	\$ 12,000.00	\$ 21,661.82	\$ 19,000.00	\$ 17,486.34
9-01-26-768-098	Traffic & Signal - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -
9-01-26-768-102	Traffic & Signal - CDL Testing	\$ 160.00	\$ 313.21	\$ 200.00	\$ 244.00	\$ 120.00	\$ 332.00	\$ 120.00	\$ 397.00
9-01-26-768-29z	Traffic & Signal - Budget Credits	\$ (6,030.00)	\$ (5,176.00)	\$ (6,030.00)	\$ (6,144.00)	\$ (6,030.00)	\$ (6,144.00)	\$ (6,030.00)	\$ (7,849.00)
9-01-26-769-011	Recycling - Salaries & Wages - Full Time	\$ 556,779.81	\$ 559,238.90	\$ 538,051.30	\$ 562,525.68	\$ 546,440.50	\$ 521,811.60	\$ 559,254.00	\$ 547,448.06
9-01-26-769-012	Recycling - Salaries & Wages - Part Time	\$ 12,000.00	\$ 888.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 10,205.09	\$ -	\$ -
9-01-26-769-013	Recycling - Salaries & Wages - Temporary & Seasonal	\$ 33,000.00	\$ 14,961.25	\$ 38,000.00	\$ 39,787.00	\$ 40,000.00	\$ 29,105.00	\$ 43,200.00	\$ 29,017.30
9-01-26-769-014	Recycling - Salaries & Wages - Overtime	\$ 58,000.00	\$ 57,929.20	\$ 61,000.00	\$ 63,373.87	\$ 55,000.00	\$ 58,761.68	\$ 56,100.00	\$ 59,994.41
9-01-26-769-019	Recycling - Salaries & Wages - Uncompensated Time	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 12,392.00	\$ -	\$ -
9-01-26-769-01z	Recycling - Salaries & Wages - Budget Credits	\$ (280,000.00)	\$ (280,000.00)	\$ (280,000.00)	\$ (280,000.00)	\$ (280,000.00)	\$ (280,000.00)	\$ (181,000.00)	\$ (181,000.00)
9-01-26-769-026	Recycling - Equipment Maintenance & Repair	\$ 2,250.00	\$ 440.12	\$ 2,300.00	\$ -	\$ 3,300.00	\$ -	\$ 3,300.00	\$ 60.00
9-01-26-769-030	Recycling - Materials & Supplies	\$ 4,500.00	\$ 4,477.39	\$ 4,500.00	\$ 8,511.37	\$ 4,500.00	\$ 3,501.23	\$ 4,500.00	\$ 2,943.27
9-01-26-769-032	Recycling - Clothing & Uniforms	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -
9-01-26-769-036	Recycling - Office Supplies	\$ 1,000.00	\$ 3,750.88	\$ 1,000.00	\$ 1,112.84	\$ 1,000.00	\$ 770.32	\$ 1,000.00	\$ 2,922.35
9-01-26-769-041	Recycling - Conferences & Meetings	\$ 300.00	\$ -	\$ 300.00	\$ 170.00	\$ 1,300.00	\$ 278.48	\$ 1,300.00	\$ 80.00
9-01-26-769-044	Recycling - Professional Association Dues	\$ 300.00	\$ 390.00	\$ 360.00	\$ 386.00	\$ 400.00	\$ 925.00	\$ 400.00	\$ 562.00
9-01-26-769-048	Recycling - Disposal Fees	\$ 6,000.00	\$ 4,723.58	\$ 4,000.00	\$ 3,341.49	\$ 4,000.00	\$ 5,902.00	\$ 10,400.00	\$ 14,575.00
9-01-26-769-049	Recycling - Safety Equipment	\$ 2,200.00	\$ 144.00	\$ 1,700.00	\$ 1,465.53	\$ 1,700.00	\$ 1,127.06	\$ 1,700.00	\$ 466.05
9-01-26-769-067	Recycling - Toll Reimbursements	\$ 200.00	\$ 16.20	\$ 100.00	\$ 19.40	\$ 100.00	\$ 11.45	\$ 100.00	\$ 19.00
9-01-26-769-098	Recycling - Miscellaneous	\$ -	\$ -	\$ 1,600.00	\$ 60.00	\$ -	\$ 104.05	\$ -	\$ 655.28
9-01-26-769-102	Recycling - CDL Testing	\$ 500.00	\$ 355.59	\$ 500.00	\$ 610.00	\$ 600.00	\$ 366.00	\$ 600.00	\$ 601.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-26-769-29z	Recycling - Budget Credits	\$ (14,000.00)	\$ (16,000.00)	\$ (14,000.00)	\$ (14,000.00)	\$ (14,000.00)	\$ (10,000.00)	\$ (8,000.00)	\$ (8,000.00)
9-01-26-770-011	Solid Waste Collection - Salaries & Wages - Full Time	\$ 1,434,105.20	\$ 1,385,726.45	\$ 1,420,893.86	\$ 1,390,258.18	\$ 1,391,945.96	\$ 1,362,336.37	\$ 1,382,065.00	\$ 1,359,364.06
9-01-26-770-012	Solid Waste Collection - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 934.64
9-01-26-770-013	Solid Waste Collection - Salaries & Wages - Temporary & Seasonal	\$ 25,000.00	\$ 17,632.00	\$ 25,000.00	\$ 44,564.00	\$ 33,280.00	\$ 33,808.00	\$ 28,800.00	\$ 35,952.00
9-01-26-770-014	Solid Waste Collection - Salaries & Wages - Overtime	\$ 105,000.00	\$ 87,070.19	\$ 100,575.00	\$ 67,152.75	\$ 75,000.00	\$ 105,195.74	\$ 100,000.00	\$ 118,824.76
9-01-26-770-015	Solid Waste Collection - Salaries & Wages - Other Pay	\$ -	\$ -	\$ 11,910.14	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-01z	Solid Waste Collection - Salaries & Wages - Budget Credits	\$ (36,739.10)	\$ -	\$ (35,000.00)	\$ (35,000.00)	\$ (35,000.00)	\$ (39,162.95)	\$ (39,163.00)	\$ (47,597.00)
9-01-26-770-026	Solid Waste Collection - Maintenance of Other Equipment	\$ 1,000.00	\$ 171.90	\$ 900.00	\$ 300.00	\$ 3,200.00	\$ 753.10	\$ 2,080.00	\$ -
9-01-26-770-030	Solid Waste Collection - Materials & Supplies	\$ 2,400.00	\$ 2,591.03	\$ 2,400.00	\$ 3,815.76	\$ 2,950.00	\$ 2,538.17	\$ 2,950.00	\$ 2,500.60
9-01-26-770-032	Solid Waste Collection - Clothing & Uniforms	\$ 200.00	\$ 197.33	\$ 250.00	\$ -	\$ 250.00	\$ 682.87	\$ 250.00	\$ -
9-01-26-770-036	Solid Waste Collection - Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ 184.83	\$ 250.00	\$ 350.91	\$ 250.00	\$ 142.68
9-01-26-770-041	Solid Waste Collection - Conferences & Meetings	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -
9-01-26-770-044	Solid Waste Collection - Professional Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802.70
9-01-26-770-049	Solid Waste Collection - Safety Equipment	\$ 2,000.00	\$ 758.94	\$ 2,000.00	\$ 1,804.96	\$ 2,000.00	\$ 259.22	\$ 2,000.00	\$ 1,424.40
9-01-26-770-052	Solid Waste Collection - License Fees	\$ 6,184.00	\$ 4,384.00	\$ 6,184.00	\$ 553.00	\$ 6,400.00	\$ 265.00	\$ 6,400.00	\$ 3,801.00
9-01-26-770-098	Solid Waste Collection - Miscellaneous	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ 159.99	\$ -	\$ -
9-01-26-770-102	Solid Waste Collection - CDL Testing	\$ 1,600.00	\$ 881.76	\$ 1,600.00	\$ 909.00	\$ 1,600.00	\$ 1,021.00	\$ 1,600.00	\$ 2,367.00
9-01-26-770-29z	Solid Waste Collection - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-011	Yard Waste Recycling - Salaries & Wages - Full Time	\$ 70,245.00	\$ 68,400.15	\$ 74,454.00	\$ 76,308.52	\$ 74,008.00	\$ 74,090.03	\$ 77,128.00	\$ 77,333.98
9-01-26-771-013	Yard Waste Recycling - Salaries & Wages - Temporary & Seasonal	\$ 103,160.00	\$ 102,992.00	\$ 104,160.00	\$ 99,275.50	\$ 112,160.00	\$ 97,915.45	\$ 100,440.00	\$ 95,890.50
9-01-26-771-014	Yard Waste Recycling - Salaries & Wages - Overtime	\$ 2,400.00	\$ 2,887.87	\$ 2,500.00	\$ 3,565.56	\$ 3,000.00	\$ 1,747.76	\$ 2,000.00	\$ 1,281.53
9-01-26-771-019	Yard Waste Recycling - Salaries & Wages - Uncompensated Time	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-026	Yard Waste Recycling - Equipment Maintenance & Repair	\$ -	\$ -	\$ 1,750.00	\$ 234.46	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 30.26
9-01-26-771-029	Yard Waste Recycling - Other Contractual Items	\$ 60,200.00	\$ 19,020.50	\$ 86,150.00	\$ 46,937.87	\$ 16,500.00	\$ 19,177.55	\$ 21,740.00	\$ 23,196.42
9-01-26-771-030	Yard Waste Recycling - Materials & Supplies	\$ 2,250.00	\$ 1,886.60	\$ 2,700.00	\$ 3,339.39	\$ 3,200.00	\$ 1,925.99	\$ 2,700.00	\$ 2,667.31
9-01-26-771-032	Yard Waste Recycling - Clothing & Uniforms	\$ 200.00	\$ 252.86	\$ 900.00	\$ -	\$ 786.00	\$ 525.65	\$ 500.00	\$ -
9-01-26-771-041	Yard Waste Recycling - Conferences & Meetings	\$ 710.00	\$ 538.00	\$ 710.00	\$ -	\$ 710.00	\$ 72.28	\$ 710.00	\$ 685.00
9-01-26-771-048	Yard Waste Recycling - Disposal Fees	\$ 32,000.00	\$ 34,500.00	\$ 65,000.00	\$ 64,725.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 101,078.00
9-01-26-771-050	Yard Waste Recycling - Purchase of DPW Equipment	\$ 15,200.00	\$ 15,663.30	\$ 22,000.00	\$ 19,199.16	\$ 21,600.00	\$ 21,276.20	\$ 21,600.00	\$ 20,544.67
9-01-26-771-098	Yard Waste Recycling - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-102	Yard Waste Recycling - CDL Testing	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-26-771-28z	Yard Waste Recycling - Budget Credits - Glen Rock Tub G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-011	Property Maintenance - All Facilities - Salaries & Wages - Full Time	\$ 97,237.50	\$ 84,306.46	\$ 87,566.00	\$ 89,748.13	\$ 81,368.00	\$ 68,163.67	\$ 70,408.00	\$ 61,625.66
9-01-26-772-012	Property Maintenance - All Facilities - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.44	\$ -	\$ 1,896.66
9-01-26-772-013	Property Maintenance - All Facilities - Salaries & Wages - Temporary & Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
9-01-26-772-014	Property Maintenance - All Facilities - Salaries & Wages - Overtime	\$ 2,000.00	\$ 5,556.78	\$ 4,000.00	\$ 1,615.35	\$ 4,000.00	\$ 4,461.68	\$ 4,000.00	\$ 5,700.71
9-01-26-772-015	Property Maintenance - All Facilities - Salaries & Wages - Other Pay	\$ 200.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -
9-01-26-772-01z	Property Maintenance - All Facilities - Salaries & Wages - Budget Credits	\$ (10,196.87)	\$ (10,196.88)	\$ (10,196.00)	\$ (11,156.08)	\$ (10,196.87)	\$ (11,156.08)	\$ (10,197.00)	\$ (11,288.96)
9-01-26-772-136	Property Maintenance - All Facilities - Fire West Glen Avenue	\$ 600.00	\$ 2,717.66	\$ 2,000.00	\$ 718.76	\$ 2,000.00	\$ 1,609.66	\$ 2,000.00	\$ 1,789.99
9-01-26-772-137	Property Maintenance - All Facilities - Solid Waste - Bus Terminal	\$ 2,200.00	\$ 575.00	\$ 2,000.00	\$ 292.92	\$ 5,000.00	\$ -	\$ -	\$ 375.00
9-01-26-772-138	Property Maintenance - All Facilities - Solid Waste - R R Station	\$ 900.00	\$ 680.88	\$ 900.00	\$ 4,340.33	\$ 900.00	\$ 2,078.84	\$ 900.00	\$ 1,897.85
9-01-26-772-139	Property Maintenance - All Facilities - Parks - Lester Stable	\$ 6,000.00	\$ 2,613.70	\$ 3,000.00	\$ 937.63	\$ 3,500.00	\$ 4,919.12	\$ 3,500.00	\$ 7,319.39
9-01-26-772-140	Property Maintenance - All Facilities - Parks - Main Building	\$ 1,000.00	\$ 206.00	\$ 1,000.00	\$ 705.81	\$ 1,000.00	\$ 446.95	\$ 1,000.00	\$ 1,498.86
9-01-26-772-141	Property Maintenance - All Facilities - Parks - Kassarau Shell	\$ 1,200.00	\$ 340.15	\$ 1,000.00	\$ 208.80	\$ 2,450.00	\$ 107.11	\$ 2,450.00	\$ 167.02
9-01-26-772-142	Property Maintenance - All Facilities - Records Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-143	Property Maintenance - All Facilities - Horse Farm Property	\$ 3,000.00	\$ 433.08	\$ 2,500.00	\$ 4,553.09	\$ 2,500.00	\$ 15,412.96	\$ 2,500.00	\$ 8,387.53
9-01-26-772-29z	Property Maintenance - All Facilities - Other Expense - Budget Credits	\$ (8,166.60)	\$ (8,166.60)	\$ (8,167.00)	\$ (6,397.74)	\$ (8,166.60)	\$ (6,398.00)	\$ (8,169.00)	\$ (5,802.44)
9-01-26-772-747	Property Maintenance - All Facilities - Douglas Place	\$ 5,100.00	\$ 5,256.47	\$ 5,100.00	\$ 5,030.78	\$ 5,200.00	\$ 5,009.04	\$ 18,200.00	\$ 30,370.68
9-01-26-772-752	Property Maintenance - All Facilities - Fire Headquarters	\$ 4,500.00	\$ 11,047.50	\$ 49,500.00	\$ 37,991.85	\$ 4,000.00	\$ 18,980.24	\$ 4,000.00	\$ 8,928.18
9-01-26-772-765	Property Maintenance - All Facilities - Streets & Road Maintenance	\$ 3,100.00	\$ 1,847.75	\$ 2,000.00	\$ 710.56	\$ 7,500.00	\$ 926.74	\$ 7,500.00	\$ 913.46
9-01-26-772-767	Property Maintenance - All Facilities - Central Garage	\$ 2,000.00	\$ 741.00	\$ 2,000.00	\$ 2,069.98	\$ 2,000.00	\$ 846.78	\$ 2,000.00	\$ 1,748.97
9-01-26-772-768	Property Maintenance - All Facilities - Traffic & Signal	\$ 4,000.00	\$ 1,610.41	\$ 11,000.00	\$ 12,638.47	\$ 8,800.00	\$ 2,299.00	\$ 8,800.00	\$ 2,277.15
9-01-26-772-771	Property Maintenance - All Facilities - Yard Waste Recycling	\$ 2,200.00	\$ 3,242.56	\$ 2,000.00	\$ 3,336.06	\$ 2,200.00	\$ 2,987.22	\$ 2,200.00	\$ 3,674.64
9-01-26-772-772	Property Maintenance - All Facilities - Village Hall	\$ 120.00	\$ 198.69	\$ 130.00	\$ 127.20	\$ 650.00	\$ -	\$ 650.00	\$ 74.67
9-01-26-772-773	Property Maintenance - All Facilities - 210 Oak Street	\$ 25,000.00	\$ 22,300.67	\$ 31,000.00	\$ 31,684.49	\$ 24,000.00	\$ 16,680.55	\$ 21,701.00	\$ 24,248.45
9-01-26-772-793	Property Maintenance - All Facilities - Community Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-795	Property Maintenance - All Facilities - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-797	Property Maintenance - All Facilities - Graydon Pool	\$ 1,600.00	\$ -	\$ 2,000.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,050.00
9-01-26-772-800	Property Maintenance - All Facilities - Pease Library Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-832	Property Maintenance - All Facilities - Water Pollution Control	\$ -	\$ 233.96	\$ -	\$ 647.73	\$ -	\$ 1,131.98	\$ -	\$ 770.10
9-01-26-772-833	Property Maintenance - All Facilities - Schedler Property	\$ 300.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-774-098	Condo Act Expenses - Miscellaneous	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
9-01-26-774-29z	Condo Act Expenses - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-775-011	Maint. of Board of Ed. Vehicles - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-775-074	Maint. of Board of Ed. Vehicles - Gasoline & Diesel Fuel	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,400.00	\$ 9,400.00
9-01-26-775-098	Maint. of Board of Ed. Vehicles - Miscellaneous	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-776-011	Maint. of Midland Park Vehicles - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-776-074	Maint. of Midland Park Vehicles - Gasoline & Diesel Fuel	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-26-776-098	Maint. of Midland Park Vehicles - Miscellaneous	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-011	Public Health Services - Salaries & Wages - Full Time	\$ 137,962.46	\$ 133,412.36	\$ 136,454.18	\$ 136,514.07	\$ 199,482.00	\$ 199,414.65	\$ 234,538.00	\$ 230,809.71
9-01-27-785-012	Public Health Services - Salaries & Wages - Part Time	\$ 88,483.20	\$ 92,258.11	\$ 93,581.00	\$ 88,997.62	\$ 28,181.00	\$ 28,160.40	\$ 8,670.00	\$ 9,242.65
9-01-27-785-013	Public Health Services - Salaries & Wages - Temporary & Seasonal	\$ 4,300.00	\$ 4,043.98	\$ 2,600.00	\$ 4,669.84	\$ 4,700.00	\$ 3,819.43	\$ 4,700.00	\$ 3,650.64
9-01-27-785-014	Public Health Services - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384.16
9-01-27-785-015	Public Health Services - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-019	Public Health Services - Salaries & Wages - Uncompensated Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-021	Public Health Services - Salaries & Wages - Budget Credits	\$ 9,864.82	\$ 9,864.82	\$ 9,864.82	\$ 9,864.82	\$ -	\$ -	\$ -	\$ 807.10
9-01-27-785-022	Public Health Services - Postage & Express Charges	\$ 50.00	\$ -	\$ 50.00	\$ 41.57	\$ 50.00	\$ -	\$ 50.00	\$ -
9-01-27-785-023	Public Health Services - Printing & Binding	\$ 2,720.00	\$ 1,582.50	\$ 2,820.00	\$ 2,770.00	\$ 2,991.00	\$ 2,367.39	\$ 2,991.00	\$ 2,963.20
9-01-27-785-026	Public Health Services - Maintenance of Other Equipment	\$ 1,200.40	\$ 1,127.29	\$ 1,333.20	\$ 1,183.20	\$ 1,973.20	\$ 1,665.20	\$ 1,973.20	\$ 1,415.20
9-01-27-785-028	Public Health Services - Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.00
9-01-27-785-029	Public Health Services - Other Contractual Services	\$ 2,100.00	\$ 278.00	\$ 16,000.00	\$ 14,860.00	\$ 33,380.00	\$ 35,256.98	\$ 1,980.00	\$ 1,080.00
9-01-27-785-030	Public Health Services - Materials & Supplies	\$ 425.00	\$ 77.69	\$ 425.00	\$ 118.67	\$ 925.00	\$ 185.25	\$ 925.00	\$ 929.12
9-01-27-785-033	Public Health Services - Books & Publications	\$ 184.00	\$ 140.49	\$ 184.00	\$ 19.50	\$ 184.50	\$ 19.50	\$ 184.80	\$ -
9-01-27-785-036	Public Health Services - Office Supplies	\$ 1,268.00	\$ 998.46	\$ 1,268.00	\$ 973.12	\$ 1,268.00	\$ 368.69	\$ 1,268.00	\$ 936.63
9-01-27-785-041	Public Health Services - Conferences & Meetings	\$ 1,220.00	\$ 485.95	\$ 1,000.00	\$ 850.75	\$ 1,125.00	\$ 926.50	\$ 1,125.00	\$ 615.00
9-01-27-785-044	Public Health Services - Professional Association Dues	\$ 320.00	\$ 295.00	\$ 320.00	\$ 243.01	\$ 315.00	\$ 320.00	\$ 315.00	\$ 255.00
9-01-27-785-053	Public Health Services - Purchase of Office Equipment	\$ 400.00	\$ 392.08	\$ 524.80	\$ 349.95	\$ -	\$ -	\$ -	\$ 537.19
9-01-27-785-054	Public Health Services - Food Handler Managers' Course	\$ 2,000.00	\$ 1,248.90	\$ 1,200.00	\$ 874.27	\$ 300.00	\$ -	\$ 300.00	\$ 294.85
9-01-27-785-055	Public Health Services - Training	\$ 8,010.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
9-01-27-785-098	Public Health Services - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-27-787-028	PESHA - Public Health Services - Other Expense - 4050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-011	Animal Control Services - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-012	Animal Control Services - Salaries & Wages - Part Time	\$ -	\$ 100.00	\$ -	\$ (10.00)	\$ -	\$ -	\$ -	\$ -
9-01-27-788-013	Animal Control Services - Salaries & Wages - Temporary & Seasonal	\$ -	\$ (100.00)	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -
9-01-27-788-014	Animal Control Services - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-015	Animal Control Services - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-021	Animal Control Services - Salaries & Wages - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-022	Animal Control Services - Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-023	Animal Control Services - Postage & Express Charges	\$ 150.00	\$ -	\$ 150.00	\$ 125.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 189.00
9-01-27-788-026	Animal Control Services - Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-028	Animal Control Services - Maintenance of Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-029	Animal Control Services - Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-030	Animal Control Services - Other Contractual Services	\$ 28,000.00	\$ 27,510.00	\$ 28,000.00	\$ 28,143.60	\$ 28,000.00	\$ 26,934.00	\$ 28,000.00	\$ 26,964.51
9-01-27-788-033	Animal Control Services - Materials & Supplies	\$ 1,065.00	\$ 254.00	\$ 1,065.00	\$ 19.04	\$ 1,065.00	\$ 1,057.29	\$ 1,065.00	\$ 910.00
9-01-27-788-032	Animal Control Services - Clothing & Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-036	Animal Control Services - Office Supplies	\$ 400.00	\$ 408.09	\$ 400.00	\$ 582.86	\$ 400.00	\$ 992.99	\$ 400.00	\$ 318.21
9-01-27-788-038	Animal Control Services - Materials & Supplies - Zoning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-041	Animal Control Services - Conferences & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-044	Animal Control Services - Professional Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-050	Animal Control Services - Acquisition of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-150	Animal Control Services - Animal Canvass	\$ 1,500.00	\$ 2,622.37	\$ 1,500.00	\$ 210.00	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00	\$ -
9-01-27-788-151	Animal Control Services - Cat Licensing & Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-292	Animal Control Services - Other Expense - Budget Credits	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)
9-01-27-789-028	Contrib. - Social Service Agencies - Other Professional Services	\$ 35,850.00	\$ 34,153.53	\$ 34,869.00	\$ 33,624.70	\$ 26,319.33	\$ 23,830.40	\$ 26,320.00	\$ 25,793.82
9-01-27-790-011	Welfare Administration - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-012	Welfare Administration - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-013	Welfare Administration - Salaries & Wages - Temporary & Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-014	Welfare Administration - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-015	Welfare Administration - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-023	Welfare Administration - Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-026	Welfare Administration - Maintenance of Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-028	Welfare Administration - Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-029	Welfare Administration - Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-030	Welfare Administration - Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-041	Welfare Administration - Conferences & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-044	Welfare Administration - Professional Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-100	Welfare Administration - Public Assistance - Local Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-27-794-011	Interlocal Welfare Director - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-792-030	Parks & Recreation - Community Relations - Other Expenses - Materials & Supplies	\$ 250.00	\$ (23.95)	\$ 250.00	\$ 28.72	\$ 250.00	\$ -	\$ 250.00	\$ -
9-01-28-792-161	Parks & Recreation - Community Relations - Other Expenses - Resource Directory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-793-011	Community Center - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,092.26	\$ 43,000.00	\$ 41,135.14
9-01-28-793-012	Community Center - Salaries & Wages - Part Time	\$ 15,000.00	\$ (275.00)	\$ 15,000.00	\$ 15,000.00	\$ -	\$ (1,109.52)	\$ -	\$ (237.03)
9-01-28-793-098	Community Center - Miscellaneous	\$ 5,000.00	\$ 3,022.26	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,995.44	\$ 5,000.00	\$ 4,551.75
9-01-28-793-116	Community Center - Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-011	Recreation Services & Programs - Salaries & Wages - Full Time	\$ 270,787.75	\$ 266,010.73	\$ 268,530.00	\$ 253,621.39	\$ 243,543.30	\$ 249,785.66	\$ 273,890.06	\$ 308,854.98
9-01-28-795-012	Recreation Services & Programs - Salaries & Wages - Part Time	\$ 42,126.95	\$ 43,155.40	\$ 44,074.00	\$ 44,737.55	\$ 40,268.00	\$ 40,797.50	\$ 40,268.00	\$ 5,868.32
9-01-28-795-013	Recreation Services & Programs - Salaries & Wages - Temporary & Seasonal	\$ 100,000.00	\$ 99,851.08	\$ 110,000.00	\$ 120,495.67	\$ 120,000.00	\$ 106,792.11	\$ 120,000.00	\$ 113,368.73
9-01-28-795-014	Recreation Services & Programs - Salaries & Wages - Overtime	\$ 1,000.00	\$ 906.06	\$ 1,000.00	\$ (265.59)	\$ 1,000.00	\$ (936.04)	\$ 1,000.00	\$ (1,987.13)
9-01-28-795-015	Recreation Services & Programs - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-019	Recreation Services & Programs - Salaries & Wages - Other Compensation	\$ -	\$ 601.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-021	Recreation Services & Programs - Salaries & Wages - Budget Credits	\$ (75,279.44)	\$ (75,279.44)	\$ (75,279.44)	\$ (75,279.44)	\$ (75,279.44)	\$ (75,000.00)	\$ (75,279.06)	\$ (75,279.44)
9-01-28-795-022	Recreation Services & Programs - Legal Advertising	\$ 300.00	\$ 53.71	\$ 400.00	\$ 49.61	\$ 400.00	\$ 1,543.36	\$ 400.00	\$ 81.63
9-01-28-795-022	Recreation Services & Programs - Postage & Express Charges	\$ 3,900.00	\$ 3,828.12	\$ 3,900.00	\$ 2,552.08	\$ 3,900.00	\$ 3,924.26	\$ 3,900.00	\$ 3,978.44
9-01-28-795-023	Recreation Services & Programs - Printing & Binding	\$ 5,000.00	\$ 3,747.00	\$ 5,000.00	\$ 3,476.00	\$ 5,000.00	\$ 3,771.80	\$ 5,000.00	\$ 2,812.00
9-01-28-795-024	Recreation Services & Programs - Cleaning & Maintenance	\$ -	\$ 107.27	\$ 1,000.00	\$ 600.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
9-01-28-795-026	Recreation Services & Programs - Maintenance of Other Equipment	\$ 2,720.00	\$ 2,243.40	\$ 2,500.00	\$ 2,377.45	\$ 2,500.00	\$ 2,219.40	\$ 2,500.00	\$ 2,710.20
9-01-28-795-029	Recreation Services & Programs - Other Contractual Services	\$ 38,500.00	\$ 42,353.33	\$ 46,000.00	\$ 47,650.27	\$ 50,800.00	\$ 43,781.27	\$ 42,500.00	\$ 46,551.37
9-01-28-795-030	Recreation Services & Programs - Materials & Supplies	\$ 8,750.00	\$ 6,130.87	\$ 8,250.00	\$ 10,288.15	\$ 7,750.00	\$ 14,004.36	\$ 9,500.00	\$ 9,772.77
9-01-28-795-033	Recreation Services & Programs - Books & Publications	\$ 25.00	\$ 19.50	\$ 25.00	\$ 19.50	\$ 25.00	\$ 19.50	\$ 25.00	\$ 19.50
9-01-28-795-036	Recreation Services & Programs - Office Supplies	\$ 1,800.00	\$ 3,248.43	\$ 2,000.00	\$ 2,139.01	\$ 2,000.00	\$ 4,024.52	\$ 2,000.00	\$ 2,451.26
9-01-28-795-041	Recreation Services & Programs - Conferences & Meetings	\$ 500.00	\$ -	\$ 1,850.00	\$ 30.00	\$ 1,850.00	\$ 1,887.30	\$ 1,950.00	\$ (450.00)
9-01-28-795-044	Recreation Services & Programs - Professional Association Dues	\$ 800.00	\$ 400.00	\$ 600.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,050.00	\$ 1,000.00
9-01-28-795-050	Recreation Services & Programs - Purchase of Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00	\$ 94.96
9-01-28-795-053	Recreation Services & Programs - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-059	Recreation Services & Programs - Purchase of Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-29c	Recreation Services & Programs - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-28-795-29Z	Recreation Services & Programs - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-011	Parks - Salaries & Wages - Full Time	\$ 482,301.00	\$ 481,945.40	\$ 466,651.00	\$ 459,620.76	\$ 482,745.92	\$ 442,964.84	\$ 504,257.97	\$ 487,274.42
9-01-28-796-012	Parks - Salaries & Wages - Part Time	\$ 34,340.00	\$ 5,789.27	\$ 67,186.00	\$ 37,894.75	\$ 40,267.76	\$ 51,107.76	\$ 30,267.76	\$ 37,285.00
9-01-28-796-013	Parks - Salaries & Wages - Temporary & Seasonal	\$ 18,500.00	\$ 6,209.00	\$ 38,400.00	\$ 60,114.00	\$ 57,600.00	\$ 47,543.75	\$ 46,100.00	\$ 46,741.00
9-01-28-796-014	Parks - Salaries & Wages - Overtime	\$ 45,000.00	\$ 36,792.03	\$ 45,000.00	\$ 40,772.48	\$ 45,000.00	\$ 51,617.88	\$ 50,000.00	\$ 14,505.71
9-01-28-796-015	Parks - Salaries & Wages - On-Call	\$ 23,660.00	\$ 15,044.95	\$ 23,660.00	\$ 22,650.80	\$ 23,660.00	\$ 28,733.35	\$ 23,660.00	\$ 29,535.52
9-01-28-796-019	Parks - Salaries & Wages - Uncompensated Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-01Z	Parks - Salaries & Wages - Budget Credits	\$ (24,810.40)	\$ (24,810.40)	\$ (29,310.00)	\$ (25,924.93)	\$ (29,404.73)	\$ (25,924.92)	\$ (29,404.73)	\$ (28,165.66)
9-01-28-796-022	Parks - Postage	\$ 50.00	\$ 12.42	\$ 50.00	\$ -	\$ -	\$ 25.93	\$ -	\$ -
9-01-28-796-024	Parks - Cleaning & Maintenance of Buildings	\$ -	\$ 242.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-026	Parks - Equipment Maintenance & Repair	\$ 3,580.00	\$ 5,905.29	\$ 10,486.00	\$ 4,442.60	\$ 12,636.00	\$ 6,241.59	\$ 11,636.00	\$ 13,455.36
9-01-28-796-029	Parks - Other Contractual Items	\$ 81,300.00	\$ 82,225.93	\$ 33,250.00	\$ 36,872.30	\$ 17,341.00	\$ 23,169.74	\$ 37,380.00	\$ 33,984.66
9-01-28-796-030	Parks - Material & Supplies	\$ 13,910.00	\$ 14,031.67	\$ 27,536.00	\$ 38,594.81	\$ 18,290.00	\$ 19,999.07	\$ 26,390.00	\$ 26,113.37
9-01-28-796-031	Parks - Chemicals	\$ 1,150.00	\$ 1,597.29	\$ 4,650.00	\$ 49.00	\$ 5,650.00	\$ -	\$ 3,350.00	\$ 268.80
9-01-28-796-032	Parks - Clothing & Uniforms	\$ 500.00	\$ (818.43)	\$ 900.00	\$ -	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 749.01
9-01-28-796-036	Parks - Office Supplies	\$ 1,560.00	\$ 1,486.17	\$ 1,560.00	\$ 976.52	\$ 1,860.00	\$ 405.80	\$ 1,000.00	\$ 996.47
9-01-28-796-041	Parks - Conferences & Meetings	\$ 500.00	\$ 1,230.00	\$ 3,400.00	\$ 400.00	\$ 3,980.00	\$ 620.00	\$ 2,725.00	\$ 3,132.60
9-01-28-796-044	Parks - Professional Association Dues	\$ 255.00	\$ 160.00	\$ 495.00	\$ 535.00	\$ 500.00	\$ 680.00	\$ 250.00	\$ 135.00
9-01-28-796-050	Parks - Acquisition of Equipment	\$ 1,500.00	\$ 1,182.25	\$ 10,750.00	\$ 10,025.31	\$ 6,450.00	\$ 439.93	\$ 8,250.00	\$ 2,624.09
9-01-28-796-102	Parks - CDL Testing	\$ 360.00	\$ 345.18	\$ 750.00	\$ 304.00	\$ 750.00	\$ 1,606.00	\$ 750.00	\$ 1,017.00
9-01-28-796-113	Parks - Horticultural Supplies	\$ 19,320.00	\$ 15,790.37	\$ 30,500.00	\$ 31,205.94	\$ 33,750.00	\$ 38,023.07	\$ 31,750.00	\$ 39,354.11
9-01-28-796-200	Parks - Outside Tree Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-29Z	Parks - Budget Credits	\$ (5,546.35)	\$ (5,546.36)	\$ (5,254.00)	\$ (4,851.56)	\$ (5,546.35)	\$ (6,513.86)	\$ (5,546.00)	\$ (4,746.40)
9-01-28-797-013	Graydon Pool - Salaries & Wages - Temporary & Seasonal	\$ 182,500.00	\$ 177,734.22	\$ 183,000.00	\$ 179,721.31	\$ 175,000.00	\$ 174,139.26	\$ 186,800.00	\$ 186,708.37
9-01-28-797-014	Graydon Pool - Salaries & Wages - Overtime	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90.08
9-01-28-797-015	Graydon Pool - Salaries & Wages - Concession Staff	\$ -	\$ 5,712.00	\$ -	\$ 1,720.00	\$ -	\$ -	\$ -	\$ -
9-01-28-797-021	Graydon Pool - Legal Advertising	\$ -	\$ -	\$ 100.00	\$ 80.36	\$ 100.00	\$ -	\$ 100.00	\$ -
9-01-28-797-022	Graydon Pool - Postage	\$ 1,350.00	\$ 1,284.01	\$ 1,350.00	\$ 1,337.22	\$ 1,550.00	\$ 30.26	\$ -	\$ 1,369.87
9-01-28-797-023	Graydon Pool - Printing & Binding	\$ 2,000.00	\$ 1,249.00	\$ 2,000.00	\$ 1,356.00	\$ 2,000.00	\$ 1,251.00	\$ 2,000.00	\$ 2,688.70
9-01-28-797-024	Graydon Pool - Maintenance of Facilities	\$ 3,500.00	\$ 6,672.96	\$ 7,280.00	\$ 8,807.04	\$ 900.00	\$ -	\$ 4,500.00	\$ 450.00
9-01-28-797-026	Graydon Pool - Maintenance of Other Equipment	\$ 5,100.00	\$ 3,809.85	\$ 6,300.00	\$ 3,876.32	\$ 6,050.00	\$ 873.37	\$ 4,750.00	\$ 943.64
9-01-28-797-029	Graydon Pool - Other Contractual Items	\$ 18,000.00	\$ 14,160.19	\$ 34,900.00	\$ 19,974.27	\$ 14,900.00	\$ 14,367.53	\$ 18,350.00	\$ 19,565.50
9-01-28-797-030	Graydon Pool - Materials & Supplies	\$ 33,350.00	\$ 32,637.81	\$ 37,100.00	\$ 38,999.20	\$ 35,600.00	\$ 30,811.61	\$ 30,800.00	\$ 35,112.69
9-01-28-797-031	Graydon Pool - Chemicals	\$ 21,000.00	\$ 17,001.70	\$ 25,100.00	\$ 29,003.60	\$ 22,845.00	\$ 15,913.52	\$ 23,540.00	\$ 25,295.44
9-01-28-797-041	Graydon Pool - Conferences & Meetings	\$ 1,000.00	\$ 555.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 544.40	\$ 750.00	\$ -
9-01-28-797-044	Graydon Pool - Professional Association Dues	\$ 750.00	\$ 400.00	\$ 800.00	\$ 1,118.00	\$ 800.00	\$ 910.00	\$ 1,100.00	\$ 810.00
9-01-28-797-050	Graydon Pool - Purchase of Other Equipment	\$ 500.00	\$ -	\$ -	\$ 9,900.00	\$ 850.00	\$ 1,852.43	\$ 850.00	\$ -
9-01-28-797-059	Graydon Pool - Purchase of Office Equipment	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
9-01-28-797-099	Graydon Pool - Concession Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862.67

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-28-798-030	Project Pride - Materials & Supplies	\$ 15,000.00	\$ 14,660.39	\$ 13,500.00	\$ 11,150.55	\$ 15,000.00	\$ 14,971.41	\$ 15,000.00	\$ 14,992.62
9-01-28-799-011	Maint. Of Board of Ed Facilities - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-013	Maint. Of Board of Ed Facilities - Salaries & Wages - Temporary & Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-014	Maint. Of Board of Ed Facilities - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-015	Maint. Of Board of Ed Facilities - Salaries & Wages - On-Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-029	Maint. Of Board of Ed Facilities - Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-030	Maint. Of Board of Ed Facilities - Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-031	Maint. Of Board of Ed Facilities - Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-032	Maint. Of Board of Ed Facilities - Clothing & Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-036	Maint. Of Board of Ed Facilities - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-041	Maint. Of Board of Ed Facilities - Conferences & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-050	Maint. Of Board of Ed Facilities - Acquisition of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-076	Maint. Of Board of Ed Facilities - Pages/Celphones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-092	Maint. Of Board of Ed Facilities - Health & Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-093	Maint. Of Board of Ed Facilities - Other Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-102	Maint. Of Board of Ed Facilities - CDL Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-113	Maint. Of Board of Ed Facilities - Horticultural Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-114	Maint. Of Board of Ed Facilities - PERS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-116	Maint. Of Board of Ed Facilities - Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-145	Maint. Of Board of Ed Facilities - Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-232	Maint. Of Board of Ed Facilities - Central Garage Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-828	Maint. Of Board of Ed Facilities - Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-29-800-098	Contrib. to Free Public Library - Other Expense - Miscellaneous	\$ 2,278,173.00	\$ 2,278,173.00	\$ 2,320,446.00	\$ 2,320,446.00	\$ 2,340,446.00	\$ 2,340,446.00	\$ 2,366,776.00	\$ 2,366,776.00
9-01-30-808-018	Accumulated Leave Compensation - Early Retirement Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-30-808-019	Accumulated Leave Compensation - Terminal Leave	\$ 319,090.88	\$ 319,090.88	\$ 420,110.00	\$ 420,110.00	\$ 420,110.00	\$ 420,110.00	\$ 400,000.00	\$ 400,000.00
9-01-30-809-01c	Salary Negotiations & Costs	\$ 7,187.38	\$ -	\$ 3,408.00	\$ -	\$ 16,200.00	\$ -	\$ 81,184.00	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-30-809-29z	Salary Negotiations & Costs - Other Expense Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-136	Utility Expense & Bulk Purchases - Electricity & Gas - Fire West Glen Ave	\$ 7,300.00	\$ 4,548.76	\$ 7,300.00	\$ 5,585.81	\$ 7,300.00	\$ 6,595.25	\$ 7,300.00	\$ 5,193.90
9-01-31-825-137	Utility Expense & Bulk Purchases - Electricity & Gas - Solid Waste Bus Terminal	\$ 450.00	\$ 691.37	\$ 450.00	\$ 528.28	\$ 450.00	\$ 741.23	\$ 600.00	\$ 581.52
9-01-31-825-138	Utility Expense & Bulk Purchases - Electricity & Gas - Solid Waste R R Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-139	Utility Expense & Bulk Purchases - Electricity & Gas - Parks Lester Stable	\$ 8,200.00	\$ 9,032.90	\$ 8,200.00	\$ 8,769.77	\$ 8,200.00	\$ 19,621.21	\$ 18,500.00	\$ 11,379.60
9-01-31-825-140	Utility Expense & Bulk Purchases - Electricity & Gas - Parks Main Building	\$ 18,500.00	\$ 23,848.43	\$ 18,500.00	\$ 28,957.88	\$ 18,500.00	\$ 32,959.07	\$ 32,500.00	\$ 22,839.98
9-01-31-825-141	Utility Expense & Bulk Purchases - Electricity & Gas - Parks Kasschau Shell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-143	Utility Expense & Bulk Purchases - Electricity & Gas - Horse Farm Property	\$ 100.00	\$ -	\$ 100.00	\$ 489.55	\$ 100.00	\$ 3,225.67	\$ 3,000.00	\$ 385.80
9-01-31-825-29z	Utility Expense & Bulk Purchases - Electricity & Gas - Other Expense - Budget Credits	\$ (43,086.40)	\$ (45,586.40)	\$ (43,086.40)	\$ (45,586.40)	\$ (43,086.40)	\$ (47,310.40)	\$ (43,086.40)	\$ (47,310.40)
9-01-31-825-752	Utility Expense & Bulk Purchases - Electricity & Gas - Fire Headquarters	\$ 29,500.00	\$ 28,128.25	\$ 29,500.00	\$ 32,353.91	\$ 29,500.00	\$ 38,163.86	\$ 32,000.00	\$ 39,963.40
9-01-31-825-765	Utility Expense & Bulk Purchases - Electricity & Gas - Street & Road Maintenance	\$ 23,000.00	\$ 13,695.76	\$ 23,000.00	\$ 16,885.78	\$ 23,000.00	\$ 22,198.09	\$ 20,000.00	\$ 15,560.18
9-01-31-825-767	Utility Expense & Bulk Purchases - Electricity & Gas - Central Garage	\$ 7,000.00	\$ 1,949.31	\$ 7,000.00	\$ 2,151.14	\$ 7,000.00	\$ 2,965.74	\$ 7,000.00	\$ 2,277.35
9-01-31-825-768	Utility Expense & Bulk Purchases - Electricity & Gas - Traffic & Signal	\$ 52,000.00	\$ 42,028.73	\$ 52,000.00	\$ 40,875.85	\$ 52,000.00	\$ 52,693.56	\$ 52,000.00	\$ 45,044.43
9-01-31-825-770	Utility Expense & Bulk Purchases - Electricity & Gas - Solid Waste Building	\$ 22,000.00	\$ 20,781.87	\$ 22,000.00	\$ 20,685.84	\$ 22,000.00	\$ 25,090.95	\$ 22,000.00	\$ 25,009.73
9-01-31-825-771	Utility Expense & Bulk Purchases - Electricity & Gas - Yard Waste Recycling	\$ 450.00	\$ 277.71	\$ 450.00	\$ 347.84	\$ 450.00	\$ 319.21	\$ 2,500.00	\$ 2,123.76
9-01-31-825-772	Utility Expense & Bulk Purchases - Electricity & Gas - Village Hall	\$ 128,000.00	\$ 126,482.38	\$ 128,000.00	\$ 102,294.21	\$ 130,947.63	\$ 103,432.20	\$ 128,000.00	\$ 105,224.79
9-01-31-825-773	Utility Expense & Bulk Purchases - Electricity & Gas - Oak Street	\$ 44,999.98	\$ -	\$ 31,424.16	\$ -	\$ 31,424.16	\$ -	\$ -	\$ -
9-01-31-825-774	Utility Expense & Bulk Purchases - Electricity & Gas - Douglas Place	\$ 21,000.00	\$ 17,722.96	\$ 21,000.00	\$ 20,606.38	\$ 21,000.00	\$ 22,117.98	\$ 21,000.00	\$ 21,502.59
9-01-31-825-775	Utility Expense & Bulk Purchases - Electricity & Gas - Robinson Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-795	Utility Expense & Bulk Purchases - Electricity & Gas - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-797	Utility Expense & Bulk Purchases - Electricity & Gas - Graydon Pool	\$ 33,000.00	\$ 13,357.78	\$ 33,000.00	\$ 25,573.02	\$ 33,000.00	\$ 38,957.28	\$ 35,000.00	\$ 39,518.39
9-01-31-825-798	Utility Expense & Bulk Purchases - Electricity & Gas - Project Pride	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-800	Utility Expense & Bulk Purchases - Electricity & Gas - Pease Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-832	Utility Expense & Bulk Purchases - Electricity & Gas - Water Pollution Control	\$ 265,000.00	\$ 273,839.33	\$ 265,000.00	\$ 287,778.07	\$ 265,000.00	\$ 279,905.99	\$ 265,000.00	\$ 261,490.87
9-01-31-825-833	Utility Expense & Bulk Purchases - Electricity & Gas - Schedler Property	\$ 20.00	\$ 183.19	\$ 20.00	\$ 198.38	\$ 20.00	\$ 428.18	\$ 450.00	\$ 173.26
9-01-31-826-054	Street Lighting - Purchase of Electric Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-826-075	Street Lighting - Street Lighting	\$ 270,000.00	\$ 267,983.48	\$ 270,000.00	\$ 268,685.85	\$ 270,000.00	\$ 297,808.82	\$ 300,000.00	\$ 297,432.85

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-31-826-29z	Street Lighting - Budget Credits	\$ (31,640.00)	\$ (34,085.32)	\$ (31,640.00)	\$ (31,640.00)	\$ (31,640.00)	\$ (31,640.00)	\$ (31,640.00)	\$ (30,510.00)
9-01-31-827-29z	Telephone - Other Expense - Budget Credits	\$ (3,149.51)	\$ (3,149.51)	\$ (3,149.51)	\$ (2,749.51)	\$ (3,149.51)	\$ (2,749.51)	\$ -	\$ (2,749.52)
9-01-31-827-701	Telephone - Village Manager	\$ 3,600.00	\$ 4,574.00	\$ 3,600.00	\$ 4,814.41	\$ 5,539.88	\$ 16,239.53	\$ 21,020.00	\$ 20,099.40
9-01-31-827-702	Telephone - Management Information Systems	\$ 25,220.00	\$ 6,175.21	\$ 25,220.00	\$ 5,792.13	\$ 19,128.00	\$ 7,452.75	\$ 4,980.00	\$ 4,077.60
9-01-31-827-703	Telephone - Mayor & Council	\$ 100.00	\$ 2,244.64	\$ 100.00	\$ 2,444.99	\$ 2,880.00	\$ 2,480.71	\$ 2,200.00	\$ 2,962.80
9-01-31-827-704	Telephone - Village Clerk	\$ 4,459.51	\$ 5,037.30	\$ 4,459.51	\$ 5,091.91	\$ 5,320.00	\$ 4,594.83	\$ 4,500.00	\$ 5,058.38
9-01-31-827-705	Telephone - Financial Administration	\$ 3,300.00	\$ 3,324.07	\$ 3,300.00	\$ 3,547.64	\$ 3,700.00	\$ 1,780.58	\$ 3,700.00	\$ 1,548.26
9-01-31-827-708	Telephone - Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00	\$ 242.69
9-01-31-827-709	Telephone - Purchasing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 485.39
9-01-31-827-710	Telephone - Tax Assessment/Administration	\$ 1,250.00	\$ 1,354.88	\$ 1,250.00	\$ 1,322.78	\$ 1,350.00	\$ 1,207.31	\$ 1,350.00	\$ 1,749.65
9-01-31-827-715	Telephone - Engineering Services	\$ 6,450.00	\$ 6,722.64	\$ 6,450.00	\$ 5,848.56	\$ 6,450.00	\$ 5,900.50	\$ 6,000.00	\$ 6,484.67
9-01-31-827-724	Telephone - Building Inspections	\$ 5,200.00	\$ 3,873.35	\$ 5,200.00	\$ 4,330.02	\$ 7,580.00	\$ 5,566.41	\$ 7,000.00	\$ 7,200.80
9-01-31-827-745	Telephone - Police Department	\$ 33,000.00	\$ 35,641.38	\$ 33,000.00	\$ 38,534.51	\$ 35,520.00	\$ 25,386.26	\$ 36,000.00	\$ 36,564.66
9-01-31-827-747	Telephone - Office of Emergency Services	\$ 20,100.00	\$ 15,625.59	\$ 20,100.00	\$ 13,884.28	\$ 13,100.00	\$ 8,902.33	\$ 13,000.00	\$ 8,926.21
9-01-31-827-748	Telephone - Office of Emergency Management	\$ 5,050.00	\$ 3,286.52	\$ 5,050.00	\$ 2,112.62	\$ 3,190.00	\$ 2,128.42	\$ 2,800.00	\$ 1,792.98
9-01-31-827-752	Telephone - Fire Department	\$ 14,080.00	\$ 13,820.13	\$ 14,080.00	\$ 12,966.62	\$ 13,080.00	\$ 9,386.71	\$ 13,000.00	\$ 11,618.73
9-01-31-827-765	Telephone - Streets & Road Maintenance	\$ 4,500.00	\$ 5,190.81	\$ 4,500.00	\$ 3,703.25	\$ 4,500.00	\$ 2,710.91	\$ 4,200.00	\$ 4,959.29
9-01-31-827-767	Telephone - Central Garage	\$ 2,950.00	\$ 2,693.04	\$ 2,950.00	\$ 2,623.10	\$ 2,950.00	\$ 1,220.80	\$ 2,700.00	\$ 2,421.62
9-01-31-827-768	Telephone - Traffic & Signal	\$ 1,556.00	\$ 1,424.27	\$ 1,556.00	\$ 1,013.10	\$ 1,640.00	\$ 939.26	\$ 1,500.00	\$ 1,762.64
9-01-31-827-769	Telephone - Recycling Department	\$ 1,920.00	\$ 2,786.71	\$ 1,920.00	\$ 2,363.22	\$ 2,500.00	\$ 2,898.08	\$ 2,500.00	\$ 2,065.10
9-01-31-827-770	Telephone - Solid Waste	\$ 3,480.00	\$ 2,260.55	\$ 3,480.00	\$ 2,201.73	\$ 2,480.00	\$ 1,556.43	\$ 2,300.00	\$ 1,775.70
9-01-31-827-772	Telephone - Village Hall	\$ -	\$ 511.71	\$ -	\$ 227.50	\$ -	\$ 300.52	\$ 500.00	\$ 125.60
9-01-31-827-785	Telephone - Public Health Offices	\$ 4,600.00	\$ 4,061.40	\$ 4,600.00	\$ 4,296.63	\$ 4,600.00	\$ 3,815.81	\$ 4,500.00	\$ 4,503.14
9-01-31-827-788	Telephone - Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-827-795	Telephone - Recreation Services & Programs	\$ 4,560.00	\$ 3,963.12	\$ 4,560.00	\$ 3,563.65	\$ 3,880.00	\$ 2,548.68	\$ 3,800.00	\$ 3,980.11
9-01-31-827-796	Telephone - Parks	\$ 2,500.00	\$ 3,809.68	\$ 2,500.00	\$ 4,035.30	\$ 4,500.00	\$ 4,376.00	\$ 4,200.00	\$ 4,916.79
9-01-31-827-797	Telephone - Graydon Pool	\$ 1,460.00	\$ 2,004.62	\$ 1,460.00	\$ 876.24	\$ 1,000.00	\$ 151.50	\$ 1,000.00	\$ 722.63
9-01-31-827-830	Telephone - Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 608.82

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-31-827-832	Telephone - Water Pollution Control	\$ 8,140.00	\$ 9,181.16	\$ 8,140.00	\$ 9,224.59	\$ 9,640.00	\$ 3,266.93	\$ 9,500.00	\$ 3,475.73
9-01-31-828-136	Water - Bulk Purchases - Fire West Glen Avenue	\$ 700.00	\$ 767.85	\$ 700.00	\$ 847.37	\$ 700.00	\$ 678.63	\$ 700.00	\$ 711.46
9-01-31-828-139	Water - Bulk Purchases - Parks Lester Stable	\$ 1,300.00	\$ 1,702.89	\$ 1,300.00	\$ 1,691.97	\$ 1,300.00	\$ -	\$ 1,000.00	\$ 228.13
9-01-31-828-140	Water - Bulk Purchases - Kascchau Shell	\$ 250.00	\$ 274.76	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -
9-01-31-828-142	Water - Bulk Purchases - Parks Irrigation All Locations	\$ 9,000.00	\$ 12,344.65	\$ 9,000.00	\$ 7,160.07	\$ 9,000.00	\$ 11,866.80	\$ 13,511.16	\$ 20,331.81
9-01-31-828-747	Water - Bulk Purchases - Douglas Place	\$ 600.00	\$ 256.49	\$ 600.00	\$ 491.03	\$ 600.00	\$ 573.90	\$ 1,000.00	\$ 785.60
9-01-31-828-752	Water - Bulk Purchases - Fire Headquarters	\$ 850.00	\$ 687.88	\$ 850.00	\$ 1,257.89	\$ 850.00	\$ 1,159.40	\$ 2,000.00	\$ 1,915.93
9-01-31-828-765	Water - Bulk Purchases - Streets & Road Maintenance	\$ 250.00	\$ -	\$ 250.00	\$ 283.00	\$ 250.00	\$ 283.00	\$ -	\$ -
9-01-31-828-767	Water - Bulk Purchases - Central Garage	\$ 800.00	\$ 745.62	\$ 800.00	\$ 2,111.40	\$ 800.00	\$ 2,069.19	\$ 3,000.00	\$ 925.75
9-01-31-828-772	Water - Bulk Purchases - Village Hall	\$ 3,800.00	\$ -	\$ 3,800.00	\$ 283.00	\$ 3,800.00	\$ 2,472.39	\$ 5,000.00	\$ 2,170.63
9-01-31-828-773	Water - Bulk Purchases - Oak Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-828-795	Water - Bulk Purchases - Recreation Services & Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.76	\$ 100.00	\$ -
9-01-31-828-796	Water - Bulk Purchases - Parks - Main Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-828-797	Water - Bulk Purchases - Graydon Pool	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 783.93	\$ 1,800.00	\$ 1,263.91	\$ 2,500.00	\$ -
9-01-31-828-800	Water - Bulk Purchases - Pease Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-828-832	Water - Bulk Purchases - Water Pollution Control	\$ 3,000.00	\$ 2,839.95	\$ 3,000.00	\$ 4,361.10	\$ 3,000.00	\$ 5,207.54	\$ 10,000.00	\$ 5,224.90
9-01-31-828-833	Water - Bulk Purchases - R R Station West Plaza	\$ 250.00	\$ 1,439.85	\$ 250.00	\$ 330.12	\$ 250.00	\$ 1,288.17	\$ 3,200.00	\$ 674.56
9-01-31-829-702	Telecommunications - Management Information Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-829-765	Telecommunications - Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-829-772	Telecommunications - Village Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-829-795	Telecommunications - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-829-796	Telecommunications - Parks Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-829-832	Telecommunications - Water Pollution Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-832-011	Water Pollution Control - Salaries & Wages - Full Time	\$ 981,602.39	\$ 977,461.06	\$ 977,661.00	\$ 974,138.21	\$ 1,020,785.42	\$ 1,002,655.26	\$ 1,008,716.00	\$ 994,662.38
9-01-31-832-012	Water Pollution Control - Salaries & Wages - Part Time	\$ -	\$ 181.50	\$ -	\$ -	\$ -	\$ 2,814.30	\$ -	\$ 6,386.46
9-01-31-832-013	Water Pollution Control - Salaries & Wages - Temporary & Seasonal	\$ 5,000.00	\$ 2,246.75	\$ 4,000.00	\$ 1,449.25	\$ 2,500.00	\$ 2,662.00	\$ 5,500.00	\$ 224.10
9-01-31-832-014	Water Pollution Control - Salaries & Wages - Overtime	\$ 50,000.00	\$ 37,026.51	\$ 51,000.00	\$ 52,853.46	\$ 50,000.00	\$ 52,440.60	\$ 64,000.00	\$ 63,089.11
9-01-31-832-019	Water Pollution Control - Salaries & Wages - Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-832-01A	Water Pollution Control - Salaries & Wages - On-Call	\$ 58,000.00	\$ 59,475.59	\$ 63,000.00	\$ 60,834.31	\$ 63,000.00	\$ 74,291.37	\$ 72,000.00	\$ 78,984.93
9-01-31-832-026	Water Pollution Control - Equipment Maintenance & Repair	\$ 49,000.00	\$ 36,218.31	\$ 49,000.00	\$ 54,798.08	\$ 55,000.00	\$ 51,035.60	\$ 75,000.00	\$ 70,429.07
9-01-31-832-029	Water Pollution Control - Other Contractual Items	\$ 56,500.00	\$ 44,930.25	\$ 37,675.00	\$ 29,251.44	\$ 89,895.00	\$ 119,614.63	\$ 114,895.00	\$ 135,048.32
9-01-31-832-030	Water Pollution Control - Materials & Supplies	\$ 8,000.00	\$ 11,344.58	\$ 8,000.00	\$ 10,026.85	\$ 8,000.00	\$ 9,106.56	\$ 8,000.00	\$ 24,751.72
9-01-31-832-031	Water Pollution Control - Chemicals	\$ 107,950.00	\$ 88,442.23	\$ 80,000.00	\$ 55,434.61	\$ 100,650.00	\$ 61,266.36	\$ 129,650.00	\$ 85,792.00
9-01-31-832-032	Water Pollution Control - Clothing & Uniforms	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ -	\$ 375.00	\$ 890.00
9-01-31-832-041	Water Pollution Control - Conferences & Meetings	\$ 700.00	\$ 750.00	\$ 1,100.00	\$ 662.00	\$ 1,100.00	\$ 620.00	\$ 1,100.00	\$ 1,030.00
9-01-31-832-044	Water Pollution Control - Professional Association Dues	\$ 400.00	\$ 687.00	\$ 1,300.00	\$ 808.00	\$ 1,300.00	\$ 1,070.00	\$ 1,300.00	\$ 600.00
9-01-31-832-049	Water Pollution Control - Safety Equipment	\$ 600.00	\$ 730.18	\$ 800.00	\$ -	\$ 950.00	\$ 3,576.48	\$ 950.00	\$ 4,621.01
9-01-31-832-098	Water Pollution Control - Miscellaneous	\$ -	\$ -	\$ -	\$ 1,190.00	\$ -	\$ 253.00	\$ -	\$ 421.83
9-01-31-832-102	Water Pollution Control - CDL Testing	\$ 400.00	\$ 1,748.68	\$ 550.00	\$ 732.00	\$ 550.00	\$ 820.00	\$ 550.00	\$ 244.00

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-31-832-107	Water Pollution Control - Property Maintenance	\$ 200.00	\$ 985.00	\$ 200.00	\$ -	\$ 250.00	\$ 2,651.74	\$ 250.00	\$ 904.46
9-01-31-833-292	Gasoline & Diesel - Other Expense - Budget Credits	\$ (47,459.76)	\$ (48,516.96)	\$ (47,459.76)	\$ (49,536.50)	\$ (47,459.76)	\$ (49,536.52)	\$ (47,459.76)	\$ (42,929.88)
9-01-31-833-767	Gasoline & Diesel - Other Expense - Central Garage	\$ 511,425.00	\$ 472,589.54	\$ 530,000.00	\$ 442,617.48	\$ 350,000.00	\$ 259,322.84	\$ 300,000.00	\$ 252,641.72
9-01-31-834-078	NW. Bergen County Sewer Auth. - Sewage Disposal Costs	\$ 30,278.00	\$ 23,673.00	\$ 30,278.00	\$ 24,091.00	\$ 30,278.00	\$ 24,310.00	\$ 26,000.00	\$ 24,453.00
9-01-31-835-078	Sludge Removal - Sewage Disposal Charges	\$ 115,000.00	\$ 113,385.86	\$ 142,000.00	\$ 126,643.44	\$ 149,500.00	\$ 87,992.00	\$ 100,000.00	\$ 100,000.00
9-01-32-837-048	Disposal/Dumping Fees	\$ 597,000.00	\$ 530,598.58	\$ 560,000.00	\$ 536,436.86	\$ 575,000.00	\$ 539,909.72	\$ 635,185.00	\$ 586,548.66
9-01-33-830-011	Municipal Court - Salaries & Wages - Full Time	\$ 278,664.03	\$ 268,256.93	\$ 273,295.00	\$ 273,115.39	\$ 276,600.00	\$ 271,363.22	\$ 297,169.00	\$ 297,458.68
9-01-33-830-012	Municipal Court - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-013	Municipal Court - Salaries & Wages - Temporary & Seasonal	\$ -	\$ 612.15	\$ -	\$ 1,040.66	\$ -	\$ 1,345.20	\$ -	\$ -
9-01-33-830-014	Municipal Court - Salaries & Wages - Overtime	\$ 500.00	\$ -	\$ 500.00	\$ 721.51	\$ 500.00	\$ 634.69	\$ 500.00	\$ -
9-01-33-830-015	Municipal Court - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-01J	Municipal Court - Salaries & Wages - Special Sessions	\$ 500.00	\$ -	\$ 1,500.00	\$ 500.00	\$ 1,000.00	\$ 350.00	\$ 1,000.00	\$ 400.00
9-01-33-830-01K	Municipal Court - Salaries & Wages - Regular Sessions	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,050.00	\$ 5,000.00	\$ 3,350.00	\$ 3,350.00	\$ 2,000.00
9-01-33-830-01Z	Municipal Court - Salaries & Wages - Budget Credits	\$ (65,632.81)	\$ (54,932.81)	\$ (65,295.00)	\$ (65,659.00)	\$ (65,659.00)	\$ (65,659.00)	\$ (65,659.00)	\$ (63,904.00)
9-01-33-830-022	Municipal Court - Postage & Express Charges	\$ 4,500.00	\$ 3,086.39	\$ 4,500.00	\$ 3,819.32	\$ 4,000.00	\$ 5,683.22	\$ 4,000.00	\$ 3,427.43
9-01-33-830-023	Municipal Court - Printing & Binding	\$ 750.00	\$ 352.30	\$ 750.00	\$ 354.73	\$ 750.00	\$ 387.53	\$ 750.00	\$ 586.00
9-01-33-830-026	Municipal Court - Maintenance of Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-029	Municipal Court - Other Contractual Services	\$ 2,250.00	\$ 2,165.98	\$ 2,250.00	\$ 1,864.84	\$ 2,250.00	\$ 2,106.94	\$ 2,250.00	\$ 1,851.50
9-01-33-830-030	Municipal Court - Materials & Supplies	\$ 420.00	\$ 461.00	\$ 750.00	\$ 509.16	\$ 750.00	\$ 492.58	\$ 750.00	\$ 657.26
9-01-33-830-033	Municipal Court - Books & Publications	\$ 300.00	\$ 404.18	\$ 500.00	\$ 440.21	\$ 500.00	\$ 435.37	\$ 1,500.00	\$ 878.49
9-01-33-830-041	Municipal Court - Conferences & Meetings	\$ 150.00	\$ 45.00	\$ 150.00	\$ 45.00	\$ -	\$ 30.00	\$ -	\$ 60.00
9-01-33-830-044	Municipal Court - Professional Association Dues	\$ 3,800.00	\$ 4,075.64	\$ 3,800.00	\$ 4,104.87	\$ 3,800.00	\$ 2,444.93	\$ 3,800.00	\$ 2,164.70
9-01-33-830-076	Municipal Court - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-090	Municipal Court - Judges Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-098	Municipal Court - Miscellaneous	\$ 2,000.00	\$ 184.65	\$ 2,000.00	\$ 141.70	\$ 1,000.00	\$ 257.89	\$ 1,000.00	\$ 512.16
9-01-33-830-114	Municipal Court - Interpreter	\$ (3,320.00)	\$ (2,900.00)	\$ (3,320.00)	\$ (3,024.00)	\$ (3,320.00)	\$ (3,024.00)	\$ (3,320.00)	\$ (2,810.00)
9-01-33-830-29Z	Municipal Court - Budget Credits	\$ 25,000.00	\$ 8,293.84	\$ 25,000.00	\$ 12,818.98	\$ 25,000.00	\$ 8,985.15	\$ 25,000.00	\$ 22,909.24
9-01-35-843-098	Contingent - Miscellaneous	\$ 1,217,000.26	\$ 1,217,000.26	\$ 874,272.00	\$ 1,152,272.00	\$ 952,826.00	\$ 1,226,826.00	\$ 1,291,167.00	\$ 1,291,167.00
9-01-36-844-115	Public Employees Retirement System - Contributions to PERS	\$ (278,814.75)	\$ (289,172.80)	\$ -	\$ (279,874.00)	\$ -	\$ (307,662.50)	\$ (322,949.00)	\$ (322,949.34)
9-01-36-844-29Z	Public Employees Retirement System - Budget Credits	\$ 1,442,824.04	\$ 1,227,284.06	\$ 1,189,803.00	\$ 1,343,578.72	\$ 1,179,803.00	\$ 1,269,488.00	\$ 1,339,373.02	\$ 1,250,029.72
9-01-36-845-116	Social Security - Contribution to Social Security	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-845-119	Social Security - Defined Contribution Retirement Program	\$ (264,141.89)	\$ (268,581.27)	\$ -	\$ (269,456.23)	\$ -	\$ (276,913.56)	\$ (264,328.02)	\$ (306,819.44)
9-01-36-846-117	Cons. Police & Firemans Retirement System - Contributions to Cons. PERS	\$ 24,229.15	\$ 24,229.15	\$ -	\$ -	\$ 10,968.50	\$ 10,968.50	\$ 12,643.00	\$ 12,643.20
9-01-36-846-29Z	Cons. Police & Firemans Retirement System - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-847-118	Police & Firemans Retirement System - Contributions to PERS	\$ 2,157,857.00	\$ 2,194,327.14	\$ 2,203,203.00	\$ 2,221,203.00	\$ 2,370,134.89	\$ 2,390,453.77	\$ 2,474,440.00	\$ 2,474,439.76
9-01-36-847-119	Police & Firemans Retirement System - Outside Cap	\$ 37,915.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-847-29Z	Police & Firemans Retirement System - Budget Credits	\$ (18,664.06)	\$ (18,664.06)	\$ -	\$ (18,000.00)	\$ -	\$ (20,319.00)	\$ (20,319.00)	\$ (21,032.73)
9-01-36-848-120	Pension Increase - Contribution to Pension Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-36-848-29z	Pension Increase - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-849-119	Defined Contribution Retirement Fund	\$ 1,000.00	\$ 874.11	\$ 4,000.00	\$ 2,171.56	\$ 6,000.00	\$ 5,046.75	\$ 7,500.00	\$ 6,122.46
9-01-37-480-091	Judgements - Awards & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-39-251-098	Municipal Recycling Assistance - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-39-252-098	Municipal Alliance/Alcohol & Drug - Other Expense - Miscellaneous	\$ 11,677.00	\$ 11,677.00	\$ 11,676.00	\$ 11,676.00	\$ 2,920.00	\$ 2,920.00	\$ 11,677.00	\$ 11,677.00
9-01-39-253-098	Matching Funds/Alcohol & Drug - Other Expense - Miscellaneous	\$ 2,920.00	\$ 2,920.00	\$ 2,920.00	\$ 2,920.00	\$ -	\$ -	\$ 2,920.00	\$ 2,920.00
9-01-39-253-099	Matching Funds for Grants	\$ -	\$ -	\$ -	\$ -	\$ 3,779.00	\$ 3,779.00	\$ -	\$ -
9-01-40-301-011	Clean Communities Grant Prog - Salaries & Wages - Full Time	\$ 36,739.10	\$ 36,739.10	\$ 41,758.47	\$ 41,758.47	\$ 39,162.95	\$ 39,162.95	\$ -	\$ -
9-01-40-301-014	Clean Communities Grant Prog - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-301-032	Clean Communities Grant Prog - Clothing & Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-301-098	Clean Communities Grant Prog - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,597.00	\$ 47,597.00
9-01-40-301-102	Clean Communities Grant Prog - Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-301-107	Clean Communities Grant Prog - Property Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-302-098	COPS Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-303-098	Matching Funds COPS Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,299.00	\$ 2,299.00
9-01-40-304-011	NJ Aggress Driver Enforcement Grant - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-305-011	NJ Drunk Driver Enforcement Grant - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-305-098	NJ Drunk Driver Enforcement Grant - Miscellaneous	\$ -	\$ -	\$ 14,452.42	\$ 14,452.42	\$ -	\$ -	\$ 7,475.00	\$ 7,475.00
9-01-40-306-011	NJ Municipal Court Alcohol & Drug Grant - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-307-098	Body Armor Replacement Program - Other Expense - Miscellaneous	\$ 4,090.20	\$ 4,090.20	\$ 5,180.77	\$ 5,180.77	\$ -	\$ -	\$ 4,205.00	\$ 4,205.00
9-01-40-308-098	COPS Universal Hiring Grant - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-309-098	COPS Universal Hiring Grant Matching - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-310-098	COPS School Resource Officer - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-311-011	Alcohol Education Rehab Enforce Fund - Salaries & Wages - Full Time	\$ 1,672.69	\$ 1,672.69	\$ 2,110.99	\$ 2,110.99	\$ -	\$ -	\$ 1,768.00	\$ 1,768.00
9-01-40-312-098	Headsmart Multimedia Helmet - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-313-098	Occupant Protect Hgwy Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-314-098	Thermal Imaging Camera Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-315-011	Make It Click Grant - Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-315-098	Make It Click Grant - Other Expenses - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,962.00	\$ 7,962.00
9-01-40-316-011	Road Side Inspection Program - Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-316-098	Road Side Inspection Program - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-317-011	Pedestrian Safety Ed. & Enf. - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-317-098	Pedestrian Safety Ed. & Enf. - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-318-098	Matching Funds - Ped. Safety - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-319-098	Child Passenger Safety Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-320-098	EMS SLAHEOPP Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-321-098	2003 Assistance to Firefighter - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 37,791.00	\$ 37,791.00	\$ -	\$ -
9-01-40-322-098	Local Bikeway Program - Eng. - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-323-098	Municipal Storm Water Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-324-098	US DOJ Body Armor Replace Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-325-014	Walk Safe in Ridgewood Program - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-40-325-098	Walk Safe in Ridgewood Program - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-326-098	Livable Communities Grant 05 - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-327-098	Domestic Violence Program/Crit Fac Generator - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
9-01-40-328-014	Emergency Storm 8/14/2005 - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-328-098	Emergency Storm 8/14/2005 - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-329-014	You Drink You Drive You Loose - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-330-028	Emergency Planning Board - Other Expense - Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-331-028	Emergency 2012 Reevaluation of Real Prop - Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-332-014	You Drink You Drive Year End 2006 - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-333-098	FY 2006 Assistance to Firefighters Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-334-098	Matching Share for Firefighters Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-335-098	Bergen County Prosecutor's Office In-Car Camera Prog - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-336-014	Emergency Noreaster 07 - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-336-098	Emergency Noreaster 07 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-337-014	Obey the Signs or Pay Fines 2008 - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-338-098	NJDOT Safe Route to School Program - Other Expenses - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-339-014	GDL Enforcement & Education Program - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-340-098	The 200 Club of Bergen County - Other Expense - Miscellaneous Sustainable Energy	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
9-01-40-341-011	NJ Municipal Managers' Association - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-342-098	Emergency Legal Fees 2008 - Other Expenses - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-343-011	Emergency Various Depts 2008 - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-343-098	Emergency Various Depts 2008 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-344-098	Body Armor Replacement Program 2009 - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 4,127.11	\$ 4,127.11	\$ -	\$ -
9-01-40-345-098	Mun Alliance Special Projects - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 11,677.00	\$ 11,677.00	\$ -	\$ -
9-01-40-346-098	Safe Routes to School - Non-Infrastructure - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-347-014	H1N1 Grant - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-347-098	H1N1 Grant - Other Expenses - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-348-098	Assistance to Firefighters Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-349-098	BC Open Space Habermickel Park Ph II - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-350-063	Emergency Appropriates Insurance - Other Expense - Other Insurance Self Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-350-885	Workers Comp Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-351-014	Emergency Appropriation 2010 - Salaries & Wages - Streets Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-351-015	Emergency Appropriation 2010 - Salaries & Wages - Parks Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-351-016	Emergency Appropriation 2010 - Salaries & Wages - Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-351-029	Emergency Appropriation 2010 - Streets - Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-352-098	Headsmart Multimedia Helmet - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-353-011	Safer Grant - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-353-098	Safer Grant - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-40-354-098	Municipal Alcohol Rehab Fund - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 1,299.76	\$ 1,299.76	\$ -	\$ -
9-01-40-355-098	Hurricane Irene - Clean Up Costs - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-356-015	Hurricane Irene - Clean Up Costs II - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-356-098	Hurricane Irene - Clean Up Costs II - Other Expenses - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-357-098	Hurricane Irene - Restore Veterans Field - Other Expenses - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-358-015	Pre-Halloween Storm - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-358-098	Pre-Halloween Storm - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-359-013	BC One Stop Disaster Relief Program - Salaries & Wages - Temporary	\$ 108,222.00	\$ 108,222.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-359-098	BC One Stop Disaster Relief Program - Other Expenses - Miscellaneous	\$ 10,326.05	\$ 10,326.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-360-013	Hurricane Sandy 2012 - Salaries & Wages - Temp/OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-360-014	Hurricane Sandy 2012 - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-361-098	BCJIF - Police Accreditation - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-362-013	BC One Stop Disaster Relief Program PII - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-362-098	BC One Stop Disaster Relief Program PII - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-861-098	Capital Improvement Fund - Miscellaneous	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 157,000.00	\$ 157,000.00	\$ 157,000.00	\$ 157,000.00
9-01-44-862-121	Capital Improvements - Fire Department Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-122	Capital Improvements - Emergency Services Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-123	Capital Improvements - Parks & Recreation Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-124	Capital Improvements - Police Communication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-125	Capital Improvements - Upgrade Library BCCLS System Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-126	Capital Improvements - Various Infrastructure Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-127	Capital Improvements - Purchase Various Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-128	Capital Improvements - Purchase DPW Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-129	Capital Improvements - Sidewalk Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-130	Capital Improvements - Upgrades to NWBCD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-131	Capital Improvements - Fire Dept. Training Tower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-152	Capital Improvements - Health Department Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-153	Capital Improvements - Recycling & Sanitation Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-154	Capital Improvements - Web Page Equipment & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-155	Capital Improvements - Village Hall Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-156	Capital Improvements - Municipal Storage Shelving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-157	Capital Improvements - Processing Room Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-158	Capital Improvements - Police Handguns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-159	Capital Improvements - Emergency Services - Defibrillators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-160	Capital Improvements - Police Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-161	Capital Improvements - Police Honor Roll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-162	Capital Improvements - Interactive Water Sprays - Graydon Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-163	Capital Improvements - Shade System - Graydon Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-164	Capital Improvements - Purchase Brush Attachment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-165	Capital Improvements - Snow Plow Attachment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-01-44-862-166	Capital Improvements - Purchase of Blecavator Harness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-45-870-098	Municipal Debt Service - Bond Principal - Other Expense - Miscellaneous	\$ 2,360,323.13	\$ 2,359,698.72	\$ 3,064,198.59	\$ 2,933,775.67	\$ 2,580,000.00	\$ 2,580,000.00	\$ 2,155,000.00	\$ 2,155,000.00
9-01-45-871-098	Payment of Notes - Other Expense - Miscellaneous	\$ 285,000.00	\$ 270,650.00	\$ 220,000.00	\$ 220,000.00	\$ 630,000.00	\$ 630,000.00	\$ 515,000.00	\$ 515,000.00
9-01-45-872-098	Interest on Bonds - Miscellaneous	\$ 1,135,967.50	\$ 995,382.45	\$ 1,452,462.50	\$ 1,335,282.54	\$ 929,235.00	\$ 929,235.00	\$ 1,035,000.00	\$ 1,035,000.00
9-01-45-873-098	Interest on Notes - Other Expense - Miscellaneous	\$ 182,575.00	\$ 162,578.29	\$ 62,387.00	\$ 26,418.28	\$ 79,000.00	\$ 62,758.48	\$ 146,000.00	\$ 145,386.99
9-01-45-874-098	Interest on Notes - NJEIT Program - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 740,066.00	\$ 718,190.94	\$ 1,054,000.00	\$ 1,053,937.00
9-01-46-886-090	Deferred Charges - Other Expenses - Dog Trust Fund Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-46-886-091	Parking Utility Operating Deficit	\$ 249,973.51	\$ 249,973.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-46-886-092	Deferred Charges to Future Taxation UF	\$ 135,030.00	\$ 135,030.00	\$ 25,708.00	\$ 25,708.00	\$ 8,556.00	\$ 8,556.00	\$ 5,000.00	\$ 5,000.00
9-01-46-887-100	Emergency Appropriations - Other Expense - Emergency Authorization - 1 Year	\$ 469,000.00	\$ 469,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-46-887-102	Emergency Appropriations - Other Expense - Emergency Authorization - 5 Year	\$ 48,000.00	\$ 48,000.00	\$ 77,000.00	\$ 77,000.00	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -
9-01-46-887-103	Emergency Authorizations	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	\$ 48,000.00
9-01-46-888-098	Prior Year Expenditures - Other Expenses - Miscellaneous	\$ 1,503.97	\$ 1,503.97	\$ 42,256.27	\$ 35,721.37	\$ 5,904.78	\$ 5,680.94	\$ 16,568.00	\$ 10,407.26
9-01-46-889-098	Cancelled Assessments - Other Expenses - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-50-899-098	Reserve for Uncollected Taxes - Other Expenses - Miscellaneous	\$ 1,624,422.12	\$ 1,624,422.12	\$ 1,375,648.77	\$ 1,375,648.77	\$ 1,375,648.77	\$ 1,375,648.77	\$ 1,375,649.00	\$ 1,375,649.00
Fund Budgeted		\$ 45,462,198.68	\$ 43,022,394.10	\$ 46,226,202.77	\$ 44,467,318.08	\$ 47,098,906.71	\$ 45,577,504.53	\$ 47,826,935.00	\$ 46,493,961.24
Fund Non-Budgeted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Total		\$ 45,462,198.68	\$ 43,022,394.10	\$ 46,226,202.77	\$ 44,467,318.08	\$ 47,098,906.71	\$ 45,577,504.53	\$ 47,826,935.00	\$ 46,493,961.24

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
WATER UTILITY FUND									
Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-05-55-500-011	Water Utility Operating Fund - Salaries & Wages - Full Time	\$ 2,224,677.42	\$ 2,180,943.23	\$ 2,128,961.00	\$ 2,186,073.93	\$ 2,256,250.00	\$ 2,295,999.77	\$ 2,536,188.00	\$ 2,324,581.33
9-05-55-500-013	Water Utility Operating Fund - Salaries & Wages - Temporary & Seasonal	\$ 37,500.00	\$ 46,600.50	\$ 37,500.00	\$ 58,708.50	\$ 50,000.00	\$ 45,929.40	\$ 43,200.00	\$ 66,627.99
9-05-55-500-014	Water Utility Operating Fund - Salaries & Wages - Overtime	\$ 115,000.00	\$ 128,763.19	\$ 125,000.00	\$ 155,355.41	\$ 150,000.00	\$ 160,773.79	\$ 150,000.00	\$ 149,030.62
9-05-55-500-018	Water Utility Operating Fund - Salaries & Wages - Early Retirement Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-500-019	Water Utility Operating Fund - Salaries & Wages - Terminal Leave	\$ 92,300.00	\$ -	\$ 232,674.00	\$ -	\$ 151,000.00	\$ 44,527.00	\$ 39,573.00	\$ 35,622.14
9-05-55-500-01A	Water Utility Operating Fund - Salaries & Wages - On-Call	\$ 48,000.00	\$ 54,720.83	\$ 50,000.00	\$ 56,292.36	\$ 58,000.00	\$ 56,758.63	\$ 59,160.00	\$ 56,449.73
9-05-55-500-01z	Water Utility Operating Fund - Salaries & Wages - Allocation	\$ 587,757.57	\$ 565,992.32	\$ 596,357.57	\$ 596,301.93	\$ 596,357.00	\$ 596,301.96	\$ 587,758.00	\$ 571,023.80
9-05-55-501-030	Pumping Expenses - Other Expense - Materials & Supplies	\$ 7,500.00	\$ 16,548.14	\$ 15,000.00	\$ 41,222.60	\$ 30,000.00	\$ 26,068.48	\$ 30,000.00	\$ 35,176.86
9-05-55-501-102	Pumping Expense - Safety Equipment	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 56.52
9-05-55-501-521	Pumping Expense - Telephone Leased Lines	\$ 48,000.00	\$ 59,445.47	\$ 48,000.00	\$ 65,443.02	\$ 48,000.00	\$ 10,907.84	\$ 8,400.00	\$ 6,519.68
9-05-55-501-522	Pumping Expense - Electric Power for Pumping	\$ 1,262,300.00	\$ 1,068,197.23	\$ 1,200,000.00	\$ 1,043,669.61	\$ 1,075,000.00	\$ 966,410.74	\$ 975,000.00	\$ 379,974.56
9-05-55-501-523	Pumping Expense - Fuel - Heating - Stations & Wells	\$ 16,500.00	\$ 12,730.85	\$ 15,000.00	\$ 22,641.21	\$ 17,500.00	\$ 20,782.15	\$ 21,000.00	\$ 603,950.09
9-05-55-501-524	Pumping Expense - Maintenance & Structures	\$ 10,000.00	\$ 9,883.05	\$ 11,000.00	\$ 14,660.62	\$ 14,000.00	\$ 1,535.07	\$ 14,000.00	\$ 7,957.42
9-05-55-501-525	Pumping Expense - Maintenance of Power Production Equipment	\$ 5,000.00	\$ -	\$ 7,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 3,229.31
9-05-55-501-526	Pumping Expense - Maintenance of Pumping Equipment	\$ 85,000.00	\$ 58,095.00	\$ 80,000.00	\$ 111,459.23	\$ 90,000.00	\$ 140,233.94	\$ 50,000.00	\$ 96,451.00
9-05-55-501-527	Pumping Expense - Maintenance of Reservoirs & Tanks	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 2,084.56	\$ 2,000.00	\$ -	\$ -	\$ 2,252.81
9-05-55-501-528	Pumping Expense - Maintenance of Vehicles & Equipment	\$ 10,000.00	\$ 3,693.12	\$ 10,000.00	\$ 50.95	\$ 7,500.00	\$ 156.55	\$ 7,500.00	\$ 1,119.89
9-05-55-501-529	Pumping Expense - Maintenance of Electrical Equipment	\$ 60,000.00	\$ 9,019.10	\$ 60,000.00	\$ 75,323.46	\$ 75,000.00	\$ 71,960.34	\$ 260,000.00	\$ 264,958.96
9-05-55-501-598	Pumping Expense - Miscellaneous Pumping Expense	\$ -	\$ -	\$ -	\$ 120.96	\$ -	\$ -	\$ -	\$ -
9-05-55-502-030	Water Treatment Expense - Materials & Supplies	\$ 5,000.00	\$ 2,137.00	\$ 5,000.00	\$ 12,572.42	\$ 10,000.00	\$ 6,440.75	\$ 10,000.00	\$ 32,538.36
9-05-55-502-031	Water Treatment Expense - Chemicals	\$ 42,000.00	\$ 63,854.33	\$ 80,000.00	\$ 78,677.50	\$ 238,000.00	\$ 211,278.64	\$ 538,500.00	\$ 435,755.44
9-05-55-502-530	Water Treatment Expense - Laboratory Supplies	\$ 10,000.00	\$ 23,577.53	\$ 20,000.00	\$ 18,312.47	\$ 20,000.00	\$ 4,232.78	\$ 115,500.00	\$ 11,125.43
9-05-55-502-531	Water Treatment Expense - Laboratory Analysis	\$ 45,000.00	\$ 20,233.00	\$ 45,000.00	\$ 124,302.97	\$ 70,000.00	\$ 235,820.00	\$ 115,000.00	\$ 235,613.94
9-05-55-502-532	Water Treatment Expense - Maintenance of Treatment Equipment	\$ 30,000.00	\$ 19,769.88	\$ 25,000.00	\$ 42,135.64	\$ 42,000.00	\$ 18,193.25	\$ 42,000.00	\$ 27,076.05
9-05-55-502-533	Water Treatment Expense - Well Pump Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-502-534	Water Treatment Expense - Heat for Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-05-55-502-535	Water Treatment Expense - Purification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-503-030	Transmission & Distribution - Materials & Supplies	\$ 30,000.00	\$ 100,276.55	\$ 45,000.00	\$ 57,504.30	\$ 55,000.00	\$ 91,536.95	\$ 190,000.00	\$ 179,577.07
9-05-55-503-102	Transmission & Distribution - Safety Equipment	\$ 1,000.00	\$ 1,887.25	\$ 1,000.00	\$ 1,620.25	\$ 1,600.00	\$ 888.83	\$ 1,600.00	\$ 1,701.58
9-05-55-503-528	Transmission & Distribution - Fleet Services	\$ -	\$ 120.00	\$ -	\$ 3,125.44	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 850.00
9-05-55-503-536	Transmission & Distribution - Maintenance of Transmission & Distribution Mains	\$ 22,000.00	\$ 10,251.96	\$ 30,000.00	\$ 12,286.96	\$ 20,000.00	\$ 18,980.61	\$ 20,000.00	\$ 18,438.75
9-05-55-503-537	Transmission & Distribution - Maintenance of Services	\$ 7,000.00	\$ 5,630.00	\$ 7,000.00	\$ 5,045.00	\$ 7,000.00	\$ 3,900.00	\$ 7,000.00	\$ -
9-05-55-503-538	Transmission & Distribution - Maintenance of Meters	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,590.00
9-05-55-503-539	Transmission & Distribution - Maintenance of Hydrants	\$ 3,000.00	\$ -	\$ 3,500.00	\$ 3,121.94	\$ 3,500.00	\$ 399.60	\$ 2,000.00	\$ -
9-05-55-503-540	Transmission & Distribution - Lease of Transmission Lines	\$ 50,000.00	\$ 53,035.94	\$ 60,000.00	\$ 29,814.57	\$ 50,000.00	\$ 36,533.02	\$ 150,000.00	\$ 3,336.60
9-05-55-503-541	Transmission & Distribution - Paving	\$ 3,000.00	\$ 5,375.00	\$ 6,000.00	\$ 11,507.63	\$ 6,000.00	\$ 15,932.64	\$ 10,000.00	\$ 119,873.59
9-05-55-503-598	Transmission & Distribution - Miscellaneous	\$ 22,000.00	\$ 20,324.00	\$ 27,000.00	\$ 26,625.54	\$ 30,000.00	\$ 31,481.35	\$ 35,000.00	\$ 8,254.37
9-05-55-503-599	Transmission & Distribution - Traffic Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,999.07
9-05-55-504-030	Customer Accounts Expense - Materials & Supplies	\$ 500.00	\$ -	\$ 500.00	\$ 878.00	\$ 900.00	\$ 3,920.96	\$ 1,000.00	\$ 99.42
9-05-55-504-042	Customer Accounts Expense - Customer Records & Collection	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 2,000.00	\$ -
9-05-55-504-566	Customer Accounts Expense - Automatic Meter Reading Telephone Read Charge	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
9-05-55-504-567	Customer Accounts Expense - Automatic Meter Reading Trunk Line Charge	\$ 7,000.00	\$ 6,994.08	\$ 7,000.00	\$ 5,926.30	\$ 7,000.00	\$ 6,608.47	\$ -	\$ 6,258.05
9-05-55-504-568	Customer Accounts Expense - T-1 Line to Shop	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
9-05-55-504-569	Customer Accounts Expense - POTS Telephone Line Charge	\$ 400.00	\$ 100.17	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-504-570	Customer Accounts Expense - Outside Billing Service	\$ 238,750.00	\$ 289,682.02	\$ 230,000.00	\$ 201,176.93	\$ 250,000.00	\$ 192,612.00	\$ 255,000.00	\$ 236,496.00
9-05-55-504-571	Customer Accounts Expense - Lock Box Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-504-572	Customer Accounts Expense - Landscaping Service	\$ 18,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 18,875.00	\$ -	\$ -
9-05-55-504-573	Customer Accounts Expense - Don't Duck Metadata Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-504-574	Customer Accounts Expense - Customer Data Collection Solution Provider	\$ -	\$ 18,000.00	\$ 25,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
9-05-55-504-575	Customer Accounts Expense - ACH Bill Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,854.75
9-05-55-504-576	Customer Accounts Expense - Credit Card Processing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-05-55-504-598	Customer Accounts Expense - Miscellaneous	\$ 25,000.00	\$ -	\$ -	\$ 318.00	\$ 15,000.00	\$ 1,756.41	\$ -	\$ 2,776.21
9-05-55-505-022	Administrative & General Expense - Postage & Express Charges	\$ 1,000.00	\$ 812.88	\$ 1,000.00	\$ 535.13	\$ 1,000.00	\$ 657.40	\$ 1,000.00	\$ 285.90
9-05-55-505-036	Administrative & General Expense - Office Supplies	\$ 14,000.00	\$ 12,391.51	\$ 14,000.00	\$ 12,576.39	\$ 14,000.00	\$ 16,762.22	\$ 15,000.00	\$ 14,607.96
9-05-55-505-076	Administrative & General Expense - Telephone	\$ 23,000.00	\$ 22,136.70	\$ 23,000.00	\$ 23,815.68	\$ 24,000.00	\$ 25,055.61	\$ 24,000.00	\$ 29,311.27
9-05-55-505-102	Administrative & General Expense - Safety Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ 265.50	\$ 500.00	\$ -	\$ -	\$ -
9-05-55-505-542	Administrative & General Expense - Injuries & Damages	\$ 500.00	\$ 598.40	\$ 500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
9-05-55-505-543	Administrative & General Expense - Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.38
9-05-55-505-544	Administrative & General Expense - Franchise Requirements	\$ 48,000.00	\$ 50,985.00	\$ 65,000.00	\$ 53,691.67	\$ 60,000.00	\$ 55,520.00	\$ 76,500.00	\$ -
9-05-55-505-545	Administrative & General Expense - Fuel/Power - General Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-546	Administrative & General Expense - Environmental Commission Expense	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -
9-05-55-505-547	Administrative & General Expense - Customer Information & Notices	\$ 25,000.00	\$ 36,971.14	\$ 25,000.00	\$ 14,191.27	\$ 18,000.00	\$ 53,155.10	\$ 50,000.00	\$ 5,954.15
9-05-55-505-548	Administrative & General Expense - Regulatory Commission Expense	\$ 23,000.00	\$ 76,234.74	\$ 30,000.00	\$ 15,413.80	\$ 30,000.00	\$ 87,204.26	\$ 146,380.00	\$ 118,140.64
9-05-55-505-549	Administrative & General Expense - CDL Testing	\$ 1,000.00	\$ 1,164.26	\$ 1,000.00	\$ 1,247.00	\$ 1,500.00	\$ 906.00	\$ 1,500.00	\$ 3,356.00
9-05-55-505-54z	Administrative & General Expense - Other Expense Allocations	\$ 306,674.01	\$ 277,274.35	\$ 306,674.01	\$ 285,127.34	\$ 307,000.00	\$ 286,855.00	\$ 307,000.00	\$ 306,422.20
9-05-55-505-550	Administrative & General Expense - Legal Services	\$ 50,000.00	\$ 85,252.95	\$ 50,000.00	\$ 18,654.52	\$ 50,000.00	\$ 33,792.43	\$ 175,000.00	\$ 258,976.51
9-05-55-505-551	Administrative & General Expense - Community Relations	\$ 10,000.00	\$ 2,537.49	\$ 10,000.00	\$ 3,994.56	\$ 7,500.00	\$ 1,000.00	\$ 5,000.00	\$ 1,000.00
9-05-55-505-552	Administrative & General Expense - Customer Emergency Notifications	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ -	\$ 6,500.00	\$ -	\$ 8,000.00	\$ 3,000.00
9-05-55-505-575	Administrative & General Expense - Outside Services	\$ 18,000.00	\$ 39,409.05	\$ 20,000.00	\$ 61,487.62	\$ 60,000.00	\$ 31,296.41	\$ 60,000.00	\$ 20,716.78
9-05-55-505-576	Administrative & General Expense - Water Rate Case Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
9-05-55-505-577	Administrative & General Expense - Sewer Assessment - Wycoff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-578	Administrative & General Expense - Miscellaneous General Expense	\$ 25,000.00	\$ 16,031.49	\$ 25,000.00	\$ 30,474.31	\$ 27,000.00	\$ 28,398.60	\$ 27,000.00	\$ 17,568.78
9-05-55-505-579	Administrative & General Expense - Health Insurance Allocations	\$ 615,931.00	\$ 615,931.00	\$ 667,348.52	\$ 667,349.00	\$ 700,000.00	\$ 700,000.00	\$ 721,415.00	\$ 721,415.00
9-05-55-505-580	Administrative & General Expense - Other Insurance Allocations	\$ 206,397.97	\$ 206,397.97	\$ 206,397.95	\$ 194,067.24	\$ 198,000.00	\$ 198,000.00	\$ 198,000.00	\$ 198,000.00
9-05-55-505-581	Administrative & General Expense - _____	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-582	Administrative & General Expense - Utility Markout Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-ENG	Administrative & General Expense - Special Engineering Project	\$ 30,000.00	\$ 20,425.12	\$ 35,000.00	\$ 47,445.28	\$ 40,000.00	\$ 92,190.80	\$ 40,000.00	\$ 4,685.20
9-05-55-506-TAX	Administrative & General Expense - Taxes Other Than Income	\$ 360,000.00	\$ 339,822.51	\$ 375,000.00	\$ 372,443.27	\$ 390,000.00	\$ 389,695.89	\$ 423,000.00	\$ 393,001.82
9-05-55-507-INV	Administrative & General Expense - Inventory	\$ 100,000.00	\$ 102,162.77	\$ 115,000.00	\$ 114,180.14	\$ 115,000.00	\$ 101,013.81	\$ -	\$ -
9-05-55-508-560	Source of Supply - Maintenance of Wells & Springs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-508-562	Source of Supply - Lease of Wells	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-508-563	Source of Supply - Purchase of Bulk Water	\$ 650,000.00	\$ 518,492.21	\$ 650,000.00	\$ 639,070.28	\$ 640,000.00	\$ 585,328.58	\$ 985,790.27	\$ 1,271,639.80
9-05-55-508-572	Source of Supply - Landscaping Services	\$ 60,000.00	\$ 40,329.14	\$ 60,000.00	\$ 69,485.84	\$ 60,000.00	\$ 62,820.00	\$ 93,000.00	\$ 99,001.68
9-05-55-508-598	Source of Supply - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-510-115	Statutory Expenses - Contribution to PERS	\$ 268,483.80	\$ 268,483.80	\$ 268,483.80	\$ 260,000.00	\$ 286,000.00	\$ 286,000.00	\$ 300,999.50	\$ 300,999.50
9-05-55-510-116	Statutory Expenses - Social Security	\$ 242,140.78	\$ 242,140.78	\$ 250,000.00	\$ 242,542.68	\$ 250,000.00	\$ 250,000.00	\$ 291,000.50	\$ 280,439.00
9-05-55-510-117	Statutory Expenses - Unemployment Insurance	\$ 23,917.91	\$ 23,917.91	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
9-05-55-510-118	Statutory Expenses - Pension Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-510-119	Statutory Expenses - Consolidated Police & Firemans Retirement System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-510-120	Statutory Expenses - Contribution to Police & Firemans Retirement System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
9-05-55-510-121	Statutory Expenses - S&W - Early Retirement Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-511-550	Capital Improvements - Capital Improvement Fund	\$ 5,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,820,900.00	\$ 899,851.83
9-05-55-512-c01	Capital Outlay - Mains & Accessories	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ -	\$ -	\$ -
9-05-55-512-c02	Capital Outlay - Service Pipes & Stops	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
9-05-55-512-c03	Capital Outlay - Meter Boxes & Valuts	\$ 51,000.00	\$ 55,363.00	\$ 51,000.00	\$ 50,245.71	\$ 51,000.00	\$ -	\$ -	\$ -
9-05-55-512-c04	Capital Outlay - Fire Hydrants	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
9-05-55-512-c05	Capital Outlay - Tank Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c06	Capital Outlay - General Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,171.12	\$ -	\$ -
9-05-55-512-c07	Capital Outlay - Construction Equipment	\$ 5,000.00	\$ 4,457.89	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
9-05-55-512-c08	Capital Outlay - Water Source Structures	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
9-05-55-512-c09	Capital Outlay - Purification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c10	Capital Outlay - Vehicles & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c11	Capital Outlay - Generators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c12	Capital Outlay - Well Station Building Maintenance	\$ 1,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
9-05-55-512-c13	Capital Outlay - Booster Station Improvements	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c14	Capital Outlay - Design & Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c15	Capital Outlay - SCADA System Upgrade	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
9-05-55-512-c16	Capital Outlay - Office Renovation	\$ -	\$ -	\$ 5,000.00	\$ 13,814.65	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c17	Capital Outlay - Groundwater Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c18	Capital Outlay - Miscellaneous General Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c19	Capital Outlay - Mapping	\$ 3,000.00	\$ 5,800.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
9-05-55-513-001	Water Debt Service - Payment of Bond Principal	\$ 1,518,955.01	\$ 1,517,135.34	\$ 1,903,788.17	\$ 1,903,786.85	\$ 1,305,000.00	\$ 1,085,000.00	\$ 1,090,000.00	\$ 1,090,000.00
9-05-55-513-002	Water Debt Service - Payment of Notes	\$ 483,000.00	\$ 300.00	\$ 1.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 1,560,000.00	\$ 1,560,000.00
9-05-55-513-003	Water Debt Service - Interest on Notes	\$ 80,000.00	\$ 34,207.54	\$ 13,000.00	\$ 10,266.67	\$ 35,000.00	\$ 27,036.11	\$ 35,000.00	\$ 15,749.09
9-05-55-513-004	Water Debt Service - Interest on Bonds	\$ 608,257.62	\$ 554,033.26	\$ 861,601.41	\$ 794,277.44	\$ 818,117.26	\$ 630,458.93	\$ 752,323.00	\$ 752,323.00
9-05-55-514-002	Deferred Charges - Ordinance 2518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-003	Deferred Charges - Ordinance 2390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-004	Deferred Charges - Ordinance 2391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-005	Deferred Charges - Tropical Storm Floyd	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-006	Deferred Charges - Prior Year Bills/Commitments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-007	Deferred Charges - Repair of Water Main Break	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,129.27	\$ 122,323.24
9-05-55-514-008	Deferred Charges - Water Utility Operating Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-010	Deferred Charges - Litigation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-011	Deferred Charges - 5% Operating Expenses	\$ 578,457.15	\$ 578,457.15	\$ -	\$ -	\$ 590,496.21	\$ 590,496.21	\$ 783,101.17	\$ 783,101.17
9-05-55-514-012	Deferred Charges - Various Improvements Hurricane Sandy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-013	Deferred Charges - Surplus - General Budget	\$ -	\$ -	\$ 593,612.57	\$ 593,612.57	\$ -	\$ -	\$ -	\$ -
Fund Budgeted		\$ 12,222,600	\$ 11,218,017	\$ 12,466,000	\$ 12,127,423	\$ 12,400,420	\$ 11,749,304	\$ 16,496,818	\$ 15,257,240
Fund Non-Budgeted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Total		\$ 12,222,600	\$ 11,218,017	\$ 12,466,000	\$ 12,127,423	\$ 12,400,420	\$ 11,749,304	\$ 16,496,818	\$ 15,257,240

Account Number	Description	Budget 2013	Actual 2013	Budget 2014	Actual 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016
PARKING AUTHORITY									
Account Number									
Description									
9-26-55-500-01E	Parking Utility Operating - Salaries & Wages - Salaries & Wages Allocation	\$ 336,431.48	\$ 336,258.12	\$ 357,500.00	\$ 351,037.87	\$ 485,810.98	\$ 480,698.84	\$ 520,769.69	\$ 520,770.00
9-26-55-500-01F	Parking Utility Operating - Salaries & Wages - Direct Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 58,177.00	\$ 58,923.05	\$ 74,100.00	\$ 75,907.87
9-26-55-500-029	Parking Utility Operating - Other Expenses - Other Contractual Services	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,600.00
9-26-55-500-030	Parking Utility Operating - Other Expenses - Materials & Supplies	\$ 6,300.00	\$ 5,489.53	\$ 1,000.00	\$ 2,258.72	\$ 1,343.00	\$ 4,901.39	\$ 36,771.86	\$ 16,400.77
9-26-55-500-058	Parking Utility Operating - Other Expenses - Other Equipment & Supplies	\$ 700.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 2,057.61	\$ -	\$ 57.27
9-26-55-500-070	Parking Utility Operating - Other Expenses - Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,420.00	\$ -	\$ -
9-26-55-500-29X	Parking Utility Operating - Other Expenses - Other Expense Allocation	\$ 381,310.25	\$ 381,310.25	\$ 373,700.00	\$ 372,997.00	\$ 373,700.00	\$ 373,609.08	\$ 443,705.65	\$ 442,362.66
9-26-55-501-01F	Park & Ride - Salaries & Wages - Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
9-26-55-501-01G	Park & Ride - Salaries & Wages - Street Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-01H	Park & Ride - Salaries & Wages - Traffic & Signal	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-01H	Park & Ride - Salaries & Wages - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-028	Park & Ride - Other Expenses - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-075	Park & Ride - Other Expenses - Street Lighting	\$ 4,500.00	\$ 2,374.84	\$ 4,500.00	\$ 2,587.12	\$ 4,500.00	\$ 2,518.65	\$ 4,500.00	\$ 4,430.66
9-26-55-501-132	Park & Ride - Other Expenses - Collectors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-133	Park & Ride - Other Expenses - Street Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-134	Park & Ride - Other Expenses - Traffic & Signal	\$ 200.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
9-26-55-501-135	Park & Ride - Other Expenses - Parks Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-502-550	Capital Improvements - Capital Improvement Fund	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 10,000.00	\$ 10,000.00
9-26-55-503-001	Debt Service - Payment of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-503-002	Debt Service - Payment of Notes	\$ 40,000.00	\$ 40,000.00	\$ 44,000.00	\$ 44,000.00	\$ 50,000.00	\$ 50,000.00	\$ 186,000.00	\$ 186,000.00
9-26-55-503-003	Debt Service - Interest on Notes	\$ 4,800.00	\$ 4,104.17	\$ 4,000.00	\$ 2,911.45	\$ 4,000.00	\$ 3,106.00	\$ 4,000.00	\$ 3,720.00
9-26-55-503-004	Debt Service - Interest on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-504-098	Deferred Charges - Parking Utility Deficit	\$ 39,618.23	\$ 39,618.23	\$ 5,365.77	\$ 5,365.77	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
9-26-55-505-115	Statutory Expenditures - Contributions to PERS	\$ 20,689.00	\$ 20,689.00	\$ 20,000.00	\$ 19,874.00	\$ 20,000.00	\$ 20,000.00	\$ 21,949.84	\$ 21,949.84
9-26-55-505-116	Statutory Expenditures - Social Security	\$ 26,440.49	\$ 26,440.49	\$ 26,913.55	\$ 26,913.55	\$ 26,913.55	\$ 26,913.56	\$ 26,990.23	\$ 26,380.44
9-26-55-505-117	Statutory Expenditures - Unemployment Insurance	\$ 5,920.00	\$ 5,920.00	\$ 5,920.00	\$ 5,920.00	\$ 5,920.00	\$ 5,920.00	\$ 5,180.00	\$ 5,180.00
9-26-55-505-118	Statutory Expenditures - Pension Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-505-119	Statutory Expenditures - Police & Firemans Retirement System	\$ 18,664.06	\$ 18,664.06	\$ 18,880.00	\$ 18,000.00	\$ 20,319.00	\$ 20,319.00	\$ 21,032.73	\$ 21,032.73
9-26-55-505-120	Statutory Expenditures - Consolidated Police & Firemans Retirement System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-506-001	Surplus General Budget	\$ -	\$ -	\$ 135,000.00	\$ 135,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -
Fund Budgeted		\$ 897,574	\$ 892,869	\$ 999,779	\$ 987,865	\$ 1,310,684	\$ 1,301,387	\$ 1,807,000	\$ 1,804,792
Fund Non-Budgeted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Total		\$ 897,574	\$ 892,869	\$ 999,779	\$ 987,865	\$ 1,310,684	\$ 1,301,387	\$ 1,807,000	\$ 1,804,792
Aggregate Fund Budgeted Total		\$ 58,582,372	\$ 55,133,279	\$ 59,691,982	\$ 57,582,606	\$ 60,810,011	\$ 58,628,196	\$ 66,130,753	\$ 63,555,994
Aggregate Fund Non-Budgeted Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aggregate Fund Total		\$ 58,582,372	\$ 55,133,279	\$ 59,691,982	\$ 57,582,606	\$ 60,810,011	\$ 58,628,196	\$ 66,130,753	\$ 63,555,994

APPENDIX S-B: Adjusted Annual Budgets and Actual Expenses

CURRENT FUND

Account Number	Description	2013			2014			2015			2016		
		Budget After	Actual After	Budget After	Actual After	Budget After	Actual After	Budget After	Actual After	Budget After	Actual After	Budget After	Actual After
		Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations
9-01-20-701-011	Village Manager - Salaries & Wages - Full Time	\$ 386,512.00	\$ 382,913.37	\$ 297,386.81	\$ 305,746.98	\$ 398,995.00	\$ 399,177.07	\$ 387,345.00	\$ 379,503.34				
9-01-20-701-012	Village Manager - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (912.00)	\$ -	\$ -				
9-01-20-701-013	Village Manager - Salaries & Wages - Temporary & Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
9-01-20-701-014	Village Manager - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,074.84)	\$ -	\$ -				
9-01-20-701-015	Village Manager - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
9-01-20-701-019	Village Manager - Salaries & Wages - Uncompensated Time	\$ -	\$ -	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ -				
9-01-20-701-01z	Village Manager - Salaries & Wages - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
9-01-20-701-023	Village Manager - Printing	\$ 700.00	\$ 66.70	\$ 500.00	\$ 25.00	\$ 500.00	\$ 9,084.69	\$ 500.00	\$ 500.00	\$ 109.00			
9-01-20-701-026	Village Manager - Maintenance of Equipment	\$ 3,900.00	\$ 3,753.30	\$ 3,900.00	\$ 3,684.00	\$ 3,900.00	\$ 3,684.00	\$ 3,900.00	\$ 3,684.00	\$ 3,684.00			
9-01-20-701-028	Village Manager - Other Professional Services	\$ 6,500.00	\$ 5,367.48	\$ 46,500.00	\$ 1,922.91	\$ 7,500.00	\$ 2,899.11	\$ 5,500.00	\$ 5,081.65				
9-01-20-701-030	Village Manager - Materials & Supplies	\$ 600.00	\$ 54.00	\$ 600.00	\$ 1,023.08	\$ 1,100.00	\$ 133.18	\$ 500.00	\$ 330.00				
9-01-20-701-033	Village Manager - Books & Publications	\$ 1,000.00	\$ 724.49	\$ 2,000.00	\$ 795.80	\$ 2,000.00	\$ 152.50	\$ 500.00	\$ 123.50				
9-01-20-701-036	Village Manager - Office Supplies	\$ 2,160.00	\$ 1,704.09	\$ 3,160.00	\$ 2,946.67	\$ 3,500.00	\$ 2,889.17	\$ 3,500.00	\$ 2,687.25				
9-01-20-701-041	Village Manager - Conferences & Meetings	\$ 1,200.00	\$ 575.11	\$ 1,550.00	\$ 2,088.26	\$ 4,000.00	\$ 2,120.75	\$ 3,000.00	\$ 41.01				
9-01-20-701-044	Village Manager - Professional Association Dues	\$ 500.00	\$ -	\$ 200.00	\$ 210.00	\$ 250.00	\$ 210.00	\$ 1,000.00	\$ 220.00				
9-01-20-701-050	Village Manager - Acquisition of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.99				
9-01-20-701-053	Village Manager - Purchase of Office Equipment	\$ -	\$ -	\$ -	\$ 199.95	\$ -	\$ 309.97	\$ -	\$ 462.45				
9-01-20-701-057	Village Manager - Senior Citizen Transportation Program	\$ 22,132.50	\$ 12,267.00	\$ 14,690.56	\$ 22,525.48	\$ 13,525.00	\$ 16,224.00	\$ 13,525.00	\$ 14,320.75				
9-01-20-701-098	Village Manager - Miscellaneous	\$ 150.00	\$ 1,262.70	\$ 150.00	\$ 387.84	\$ 150.00	\$ 149.07	\$ 6,000.00	\$ 6,110.00				
9-01-20-701-101	Village Manager - Employee Relations	\$ 11,000.00	\$ 3,631.57	\$ 12,000.00	\$ (341.69)	\$ 12,000.00	\$ 4,262.55	\$ 8,000.00	\$ 6,980.89				
9-01-20-701-29z	Village Manager - Other Budget Credits	\$ 57.00	\$ 171.00	\$ 149,644.00	\$ (451.00)	\$ 229,343.00	\$ 1,171.00	\$ 3,276.00	\$ (879.00)				
9-01-20-702-011	Management Information Systems - Salaries & Wages - Full Time	\$ 85,646.03	\$ 84,808.62	\$ 86,294.00	\$ 86,292.78	\$ 90,793.00	\$ 90,865.71	\$ 89,832.00	\$ 105,653.07				
9-01-20-702-012	Management Information Systems - Salaries & Wages - Part Time	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 45,010.00	\$ 23,606.14				
9-01-20-702-01z	Management Information Systems - Salaries & Wages - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
9-01-20-702-026	Management Information Systems - Maintenance of Other Equipment	\$ 1,000.00	\$ 83.45	\$ 1,300.00	\$ -	\$ 900.00	\$ -	\$ -	\$ -				
9-01-20-702-028	Management Information Systems - Other Professional Services	\$ -	\$ 66.83	\$ 3,000.00	\$ 210.00	\$ 25,000.00	\$ 3,970.00	\$ -	\$ -				
9-01-20-702-029	Management Information Systems - Other Contractual Services	\$ 2,900.00	\$ 642.32	\$ 8,300.00	\$ 5,555.12	\$ 35,000.00	\$ 4,999.07	\$ 15,000.00	\$ 11,221.00				
9-01-20-702-030	Management Information Systems - Materials & Supplies	\$ 1,500.00	\$ 2,819.09	\$ 2,350.00	\$ 578.33	\$ 2,550.00	\$ 473.53	\$ 1,000.00	\$ 392.93				
9-01-20-702-033	Management Information Systems - Books & Publications	\$ 300.00	\$ 58.84	\$ 300.00	\$ -	\$ 612.00	\$ 256.56	\$ 612.00	\$ 195.01				
9-01-20-702-036	Management Information Systems - Office Supplies	\$ 1,110.00	\$ 264.69	\$ 820.00	\$ 881.51	\$ 900.00	\$ 94.70	\$ -	\$ 2,071.38				
9-01-20-702-040	Management Information Systems - Training	\$ 300.00	\$ 140.78	\$ 395.00	\$ -	\$ 6,595.00	\$ 3,300.00	\$ 300.00	\$ 100.00				
9-01-20-702-041	Management Information Systems - Conferences & Meetings	\$ 400.00	\$ 30.00	\$ 400.00	\$ 1,102.24	\$ 1,000.00	\$ 190.73	\$ 1,000.00	\$ 703.36				
9-01-20-702-053	Management Information Systems - Purchase of Office Equipment	\$ 200.00	\$ -	\$ 300.00	\$ 1,174.32	\$ -	\$ 22.49	\$ 300.00	\$ 59.94				
9-01-20-702-098	Management Information Systems - Miscellaneous	\$ 545.30	\$ -	\$ 1,200.16	\$ 330.61	\$ -	\$ 19.60	\$ -	\$ -				

2013

2014

2015

2016

Account Number	Description	2013		2014		2015		2016	
		Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-20-702-29z	Management Information Systems - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-703-011	Mayor & Council - Salaries & Wages - Full Time	\$ 17,000.00	\$ 16,999.58	\$ 17,000.00	\$ 16,861.22	\$ 17,000.00	\$ 16,999.58	\$ 17,000.00	\$ 16,622.22
9-01-20-703-012	Mayor & Council - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-703-013	Mayor & Council - Salaries & Wages - TV Technicians	\$ 8,000.00	\$ 5,896.40	\$ 6,500.00	\$ 4,410.60	\$ 11,300.00	\$ 6,864.28	\$ 13,900.00	\$ 6,066.50
9-01-20-703-014	Mayor & Council - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.40	\$ -	\$ 123.66
9-01-20-703-015	Mayor & Council - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-703-01z	Mayor & Council - Salaries & Wages - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-703-023	Mayor & Council - Printing	\$ 12,000.00	\$ 1,167.18	\$ 7,000.00	\$ 323.81	\$ 5,300.00	\$ 3,589.69	\$ 8,400.00	\$ 6,920.37
9-01-20-703-030	Mayor & Council - Materials & Supplies	\$ 2,000.00	\$ 320.87	\$ 2,000.00	\$ 94.55	\$ 900.00	\$ 7.00	\$ 2,000.00	\$ 220.10
9-01-20-703-033	Mayor & Council - Books & Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.00
9-01-20-703-041	Mayor & Council - Conferences & Meetings	\$ 1,500.00	\$ 1,339.91	\$ 1,500.00	\$ 2,222.00	\$ 1,500.00	\$ 665.00	\$ 1,500.00	\$ 1,647.00
9-01-20-703-044	Mayor & Council - Professional Association Dues	\$ 1,000.00	\$ 2,845.00	\$ 2,500.00	\$ 660.00	\$ 2,500.00	\$ 2,268.00	\$ 2,500.00	\$ 2,585.00
9-01-20-703-048	Mayor & Council - Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,200.00
9-01-20-703-053	Mayor & Council - Purchase of Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-703-097	Mayor & Council - Other Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-703-098	Mayor & Council - Miscellaneous	\$ 1,000.00	\$ 2,071.38	\$ 1,000.00	\$ 2,647.89	\$ 1,000.00	\$ 1,623.80	\$ 1,000.00	\$ 1,870.91
9-01-20-703-29z	Mayor & Council - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-704-011	Village Clerk - Salaries & Wages - Full Time	\$ 208,078.71	\$ 191,558.86	\$ 177,349.00	\$ 179,767.58	\$ 186,534.70	\$ 184,355.88	\$ 243,268.00	\$ 204,678.70
9-01-20-704-012	Village Clerk - Salaries & Wages - Part Time	\$ 67,000.00	\$ 71,646.02	\$ 80,976.00	\$ 70,784.94	\$ 78,916.50	\$ 80,453.36	\$ 52,888.00	\$ 81,994.11
9-01-20-704-013	Village Clerk - Salaries & Wages - Temporary & Seasonal	\$ -	\$ 454.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-704-014	Village Clerk - Salaries & Wages - Overtime	\$ -	\$ 3,949.54	\$ -	\$ 210.98	\$ -	\$ 73.18	\$ -	\$ 173.94
9-01-20-704-015	Village Clerk - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,617.50
9-01-20-704-016	Village Clerk - Salaries & Wages - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-704-021	Village Clerk - Legal Advertising	\$ 7,500.00	\$ 3,254.92	\$ 8,000.00	\$ 6,473.45	\$ 8,000.00	\$ 9,322.69	\$ 6,000.00	\$ 5,297.90
9-01-20-704-023	Village Clerk - Printing & Binding	\$ 1,395.00	\$ 246.50	\$ 1,395.00	\$ 890.10	\$ 1,000.00	\$ 168.39	\$ 1,000.00	\$ 705.55
9-01-20-704-026	Village Clerk - Maintenance of Equipment	\$ 3,600.00	\$ 3,303.62	\$ 3,600.00	\$ 3,396.00	\$ 3,600.00	\$ 3,396.00	\$ 3,600.00	\$ 1,698.00
9-01-20-704-028	Village Clerk - Other Professional Services	\$ 5,000.00	\$ 3,710.00	\$ 5,000.00	\$ 7,280.00	\$ 4,390.00	\$ -	\$ -	\$ -
9-01-20-704-029	Village Clerk - Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
9-01-20-704-036	Village Clerk - Office Supplies	\$ 3,025.00	\$ 1,650.06	\$ 2,414.49	\$ 1,603.08	\$ 2,000.00	\$ 1,678.02	\$ 1,800.00	\$ 1,906.14
9-01-20-704-041	Village Clerk - Conferences & Meetings	\$ 5,100.00	\$ 2,866.50	\$ 3,000.00	\$ 1,246.75	\$ 3,800.00	\$ 2,909.00	\$ 2,800.00	\$ 826.00
9-01-20-704-044	Village Clerk - Professional Association Dues	\$ 1,115.00	\$ 2,142.00	\$ 1,165.00	\$ 793.00	\$ 1,160.00	\$ 893.00	\$ 1,000.00	\$ 823.00
9-01-20-704-053	Village Clerk - Purchase of Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-704-059	Village Clerk - Purchase of Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-704-086	Village Clerk - Recodification	\$ 9,500.00	\$ 6,147.79	\$ 9,500.00	\$ 9,648.12	\$ 9,700.00	\$ 6,684.40	\$ 8,700.00	\$ 3,590.84
9-01-20-704-098	Village Clerk - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188.97

2016

2015

2014

2013

Account Number	Description	2013		2014		2015		2016	
		Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-20-704-088	Village Clerk - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-705-011	Financial Administration - Salaries & Wages - Full Time	\$ 281,136.45	\$ 190,434.32	\$ 279,466.00	\$ 235,041.84	\$ 369,116.98	\$ 382,589.33	\$ 402,426.08	\$ 415,272.55
9-01-20-705-012	Financial Administration - Salaries & Wages - Part Time	\$ -	\$ 7,207.75	\$ -	\$ -	\$ 18,000.00	\$ 4,374.36	\$ 18,000.00	\$ 4,685.09
9-01-20-705-013	Financial Administration - Salaries & Wages - Temporary & Seasonal	\$ -	\$ 2,037.75	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-705-014	Financial Administration - Salaries & Wages - Overtime	\$ -	\$ 14,121.28	\$ 5,000.00	\$ 10,630.55	\$ 5,000.00	\$ 2,448.03	\$ -	\$ 1,376.38
9-01-20-705-015	Financial Administration - Salaries & Wages - Other Pay	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-705-016	Financial Administration - Salaries & Wages - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-705-021	Financial Administration - Advertising	\$ -	\$ 716.00	\$ -	\$ 1,122.90	\$ -	\$ 1,010.85	\$ -	\$ -
9-01-20-705-022	Financial Administration - Postage & Express Charges	\$ 200.00	\$ 42.61	\$ 200.00	\$ 25.03	\$ 200.00	\$ -	\$ 200.00	\$ 18.11
9-01-20-705-023	Financial Administration - Printing & Binding	\$ 3,200.00	\$ 6,979.50	\$ 5,152.72	\$ 5,268.00	\$ 5,268.00	\$ 2,464.60	\$ 5,200.00	\$ 2,367.50
9-01-20-705-026	Financial Administration - Maintenance of Other Equipment	\$ 4,705.56	\$ 2,944.11	\$ 4,705.56	\$ 3,987.60	\$ 4,705.56	\$ 4,975.67	\$ 4,800.00	\$ 4,783.20
9-01-20-705-028	Financial Administration - Maintenance of Other Equipment	\$ 27,924.00	\$ 19,044.00	\$ 36,200.00	\$ 23,814.50	\$ 22,200.00	\$ 19,044.00	\$ 24,619.00	\$ 22,629.00
9-01-20-705-029	Financial Administration - Other Professional Services	\$ -	\$ -	\$ -	\$ 956.90	\$ -	\$ -	\$ 1,260.00	\$ (3,390.61)
9-01-20-705-030	Financial Administration - Materials & Supplies	\$ 1,620.00	\$ -	\$ 1,600.00	\$ 78.00	\$ 600.00	\$ 439.13	\$ 600.00	\$ 762.51
9-01-20-705-033	Financial Administration - Books & Publications	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 350.00	\$ -
9-01-20-705-036	Financial Administration - Office Supplies	\$ 2,500.00	\$ 5,163.15	\$ 2,500.00	\$ 4,196.05	\$ 4,000.00	\$ 6,211.51	\$ 4,000.00	\$ 4,949.30
9-01-20-705-041	Financial Administration - Conferences & Meetings	\$ 2,229.00	\$ 1,997.98	\$ 2,000.00	\$ 2,110.47	\$ 4,000.00	\$ 4,306.60	\$ 4,060.00	\$ 3,671.06
9-01-20-705-044	Financial Administration - Professional Association Dues	\$ 375.00	\$ 315.00	\$ 375.00	\$ 265.00	\$ 375.00	\$ 575.00	\$ 730.00	\$ 485.00
9-01-20-705-053	Financial Administration - Purchase of Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (127.51)	\$ -	\$ -
9-01-20-705-29z	Financial Administration - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-706-028	Audit Services - Other Professional Services	\$ 53,629.50	\$ 15,065.00	\$ 52,629.62	\$ 28,797.50	\$ 52,629.62	\$ 41,000.00	\$ 52,000.00	\$ 14,500.00
9-01-20-706-29z	Audit Services - Other Expense - Budget Credits	\$ (13,604.62)	\$ (14,208.49)	\$ -	\$ (11,065.00)	\$ (12,604.62)	\$ -	\$ -	\$ (12,617.63)
9-01-20-708-011	Tax Collection - Salaries & Wages - Full Time	\$ 144,936.46	\$ 145,977.68	\$ 149,542.00	\$ 149,025.10	\$ 152,652.00	\$ 152,452.82	\$ 156,171.00	\$ 156,179.62
9-01-20-708-012	Tax Collection - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-013	Tax Collection - Salaries & Wages - Temporary & Seasonal	\$ 3,586.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-014	Tax Collection - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-015	Tax Collection - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-019	Tax Collection - Salaries & Wages - Uncompensated Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-021	Tax Collection - Salaries & Wages - Budget Credits	\$ (52,592.57)	\$ (53,006.57)	\$ -	\$ (53,251.20)	\$ -	\$ (53,251.20)	\$ (52,593.00)	\$ (54,673.80)
9-01-20-708-021	Tax Collection - Legal Advertising	\$ 120.00	\$ 58.22	\$ 120.00	\$ 63.14	\$ 120.00	\$ 67.24	\$ 120.00	\$ 67.65
9-01-20-708-022	Tax Collection - Postage & Express Charges	\$ 44,368.00	\$ 29,058.19	\$ 48,230.00	\$ 39,109.00	\$ 41,230.00	\$ 40,598.22	\$ 41,220.00	\$ 40,572.14
9-01-20-708-023	Tax Collection - Printing & Binding	\$ 2,597.50	\$ 2,686.50	\$ 3,000.00	\$ 2,606.39	\$ 3,000.50	\$ 3,127.60	\$ 3,005.00	\$ 2,433.50
9-01-20-708-026	Tax Collection - Maintenance of Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-029	Tax Collection - Other Contractual Services	\$ 1,705.00	\$ 350.00	\$ 705.00	\$ 350.00	\$ 705.00	\$ 361.00	\$ 705.00	\$ 470.00
9-01-20-708-030	Tax Collection - Materials & Supplies	\$ 550.00	\$ 545.34	\$ 550.00	\$ 820.32	\$ 550.00	\$ 311.50	\$ 550.00	\$ 310.20
9-01-20-708-031	Tax Collection - Office Supplies	\$ -	\$ 29.72	\$ -	\$ 13.08	\$ -	\$ -	\$ -	\$ -
9-01-20-708-041	Tax Collection - Conferences & Meetings	\$ 1,123.00	\$ 850.37	\$ 1,123.00	\$ 412.11	\$ 1,123.00	\$ 719.00	\$ 1,123.00	\$ 724.75
9-01-20-708-044	Tax Collection - Professional Association Dues	\$ 150.00	\$ 175.00	\$ 175.00	\$ 339.20	\$ 175.00	\$ 150.00	\$ 175.00	\$ 150.00
9-01-20-708-053	Tax Collection - Purchase of Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2013 2014 2015 2016

Account Number	Description	2013		2014		2015		2016	
		Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-20-708-046	Tax Collection - Other Expense - Budget Credits	\$ (18,220.86)	\$ (18,220.86)	\$ -	\$ (19,405.26)	\$ -	\$ (19,406.20)	\$ (18,200.00)	\$ (18,984.32)
9-01-20-709-011	Purchasing - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-014	Purchasing - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-017	Purchasing - Salaries & Wages - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-023	Purchasing - Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-026	Purchasing - Maintenance of Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-030	Purchasing - Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-041	Purchasing - Conferences & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-044	Purchasing - Professional Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-292	Purchasing - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-011	Tax Assessment/Administration - Salaries & Wages - Full Time	\$ 209,679.65	\$ 209,049.17	\$ 211,251.64	\$ 210,920.20	\$ 197,420.46	\$ 197,112.10	\$ 203,173.00	\$ 203,014.15
9-01-20-710-012	Tax Assessment/Administration - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-013	Tax Assessment/Administration - Salaries & Wages - Temporary & Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-014	Tax Assessment/Administration - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-015	Tax Assessment/Administration - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-017	Tax Assessment/Administration - Salaries & Wages - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-023	Tax Assessment/Administration - Printing & Binding	\$ 3,515.00	\$ 2,802.31	\$ 3,532.00	\$ 3,128.34	\$ 4,053.00	\$ 2,312.36	\$ 4,550.00	\$ 4,388.87
9-01-20-710-026	Tax Assessment/Administration - Maintenance of Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-029	Tax Assessment/Administration - Other Contractual Services	\$ 11,500.00	\$ 1,500.00	\$ 1,600.00	\$ 97.71	\$ 200.00	\$ -	\$ -	\$ -
9-01-20-710-036	Tax Assessment/Administration - Office Supplies	\$ 750.00	\$ 333.58	\$ 800.00	\$ 672.51	\$ 850.00	\$ 711.95	\$ 900.00	\$ 714.14
9-01-20-710-041	Tax Assessment/Administration - Conferences & Meetings	\$ 1,000.00	\$ 489.67	\$ 1,000.00	\$ 695.00	\$ 1,000.00	\$ 1,121.48	\$ 1,275.00	\$ 859.00
9-01-20-710-044	Tax Assessment/Administration - Professional Association Dues	\$ 455.00	\$ 434.25	\$ 455.00	\$ 435.29	\$ 455.00	\$ 330.00	\$ 455.00	\$ 457.41
9-01-20-710-046	Tax Assessment/Administration - Photo Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-053	Tax Assessment/Administration - Purchase of Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-059	Tax Assessment/Administration - Purchase of Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-292	Tax Assessment/Administration - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-711-013	Elections - Salaries & Wages - Temporary & Seasonal	\$ 5,390.00	\$ 3,561.01	\$ 8,000.00	\$ 5,257.24	\$ 4,320.00	\$ 3,795.50	\$ 8,700.00	\$ 8,431.41
9-01-20-711-021	Elections - Legal Advertising	\$ 500.00	\$ -	\$ 1,000.00	\$ 139.96	\$ 500.00	\$ 19.50	\$ 1,000.00	\$ 841.83
9-01-20-711-023	Elections - Printing	\$ 3,000.00	\$ -	\$ 13,000.00	\$ -	\$ 3,000.00	\$ -	\$ 38,000.00	\$ 37,800.00
9-01-20-711-029	Elections - Other Contractual Items	\$ 26,315.00	\$ 22,732.21	\$ 53,075.00	\$ 50,564.80	\$ 25,250.00	\$ 21,954.68	\$ 61,655.00	\$ 68,541.08
9-01-20-711-030	Elections - Materials & Supplies	\$ 1,000.00	\$ -	\$ 1,200.00	\$ -	\$ 1,000.00	\$ -	\$ 1,200.00	\$ -
9-01-20-711-063	Elections - Rental of Polling Places	\$ -	\$ -	\$ 380.00	\$ -	\$ -	\$ (380.00)	\$ 380.00	\$ -

2013

2014

2015

2016

Account Number	Description	2013		2014		2015		2016	
		Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-20-711-064	Elections - School Security for Polling Places	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-712-011	Village Attorney - Salaries & Wages - Full Time	\$ 14,126.14	\$ 14,126.06	\$ 14,126.14	\$ 14,126.06	\$ 14,127.03	\$ 14,126.06	\$ 14,126.14	\$ 14,126.13
9-01-20-712-01c	Village Attorney - Special Court Session Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
9-01-20-712-01z	Village Attorney - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-712-027	Village Attorney - Miscellaneous Legal Services	\$ 235,000.00	\$ 233,182.77	\$ 225,000.00	\$ 252,675.15	\$ 235,000.00	\$ 257,497.82	\$ 285,000.00	\$ 305,352.77
9-01-20-712-040	Village Attorney - Public Defender Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-712-042	Village Attorney - Tax Appeals	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-712-044	Village Attorney - Dues	\$ -	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-712-045	Village Attorney - Labor Attorney Expenses	\$ 30,800.00	\$ 45,399.54	\$ 110,003.00	\$ 94,074.17	\$ 150,000.00	\$ 175,335.97	\$ 50,000.00	\$ 52,018.65
9-01-20-712-046	Village Attorney - Litigation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 20,000.00	\$ 35,000.00	\$ 26,911.00
9-01-20-712-060	Village Attorney - Miscellaneous - Other Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-712-098	Village Attorney - Miscellaneous	\$ 9,203.20	\$ 2,048.00	\$ -	\$ -	\$ 35,000.00	\$ 55.00	\$ -	\$ 55.00
9-01-20-712-29z	Village Attorney - Budget Credits	\$ -	\$ -	\$ -	\$ (87,454.80)	\$ -	\$ -	\$ -	\$ -
9-01-20-715-011	Engineering Services - Salaries & Wages - Full Time	\$ 354,852.13	\$ 346,705.76	\$ 387,506.77	\$ 362,287.85	\$ 411,779.30	\$ 389,863.01	\$ 455,200.00	\$ 450,469.04
9-01-20-715-012	Engineering Services - Salaries & Wages - Part Time	\$ 10,000.00	\$ -	\$ -	\$ 419.76	\$ -	\$ -	\$ -	\$ -
9-01-20-715-013	Engineering Services - Salaries & Wages - Temporary & Seasonal	\$ 2,900.00	\$ 3,420.00	\$ 3,400.00	\$ 4,033.41	\$ 4,200.00	\$ 7,333.78	\$ 4,200.00	\$ 4,772.38
9-01-20-715-014	Engineering Services - Salaries & Wages - Overtime	\$ -	\$ (112.21)	\$ 1,000.00	\$ 25,157.25	\$ 8,000.00	\$ 23,632.36	\$ 8,000.00	\$ 4,486.53
9-01-20-715-015	Engineering Services - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-715-019	Engineering Services - Salaries & Wages - Uncompensated Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-715-021	Engineering Services - Salaries & Wages - Budget Credits	\$ 320.00	\$ 109.88	\$ 300.00	\$ -	\$ 300.00	\$ 53.25	\$ 300.00	\$ 50.84
9-01-20-715-023	Engineering Services - Legal Advertising	\$ 1,700.00	\$ 639.95	\$ 900.00	\$ 4.68	\$ 500.00	\$ 676.26	\$ 500.00	\$ 500.00
9-01-20-715-026	Engineering Services - Printing & Binding	\$ 4,600.00	\$ 5,608.64	\$ 4,650.00	\$ 4,274.44	\$ 4,650.00	\$ 4,571.02	\$ 4,650.00	\$ 4,737.20
9-01-20-715-028	Engineering Services - Maintenance of Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-715-029	Engineering Services - Other Professional Services	\$ 1,500.00	\$ 2,075.00	\$ 2,000.00	\$ 1,706.36	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,756.17
9-01-20-715-030	Engineering Services - Materials & Supplies	\$ 2,900.00	\$ 755.77	\$ 3,700.00	\$ 869.25	\$ 3,800.00	\$ 1,485.08	\$ 3,800.00	\$ 2,261.46
9-01-20-715-036	Engineering Services - Office Supplies	\$ 1,500.00	\$ 1,154.21	\$ -	\$ 988.32	\$ -	\$ 500.00	\$ -	\$ 447.68
9-01-20-715-041	Engineering Services - Conferences & Meetings	\$ 500.00	\$ 377.90	\$ 700.00	\$ 522.20	\$ 800.00	\$ 497.38	\$ 800.00	\$ 439.80
9-01-20-715-044	Engineering Services - Professional Association Dues	\$ 500.00	\$ 1,004.80	\$ 800.00	\$ 197.00	\$ 850.00	\$ 820.00	\$ 850.00	\$ 392.00
9-01-20-715-051	Engineering Services - Purchase of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-715-053	Engineering Services - Purchase of Office Equipment	\$ 200.00	\$ -	\$ -	\$ 674.95	\$ 200.00	\$ -	\$ 200.00	\$ 61.67
9-01-20-715-098	Engineering Services - Miscellaneous	\$ -	\$ 113.75	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -
9-01-20-715-102	Engineering Services - CDL Testing	\$ -	\$ -	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ -	\$ -
9-01-20-715-146	Engineering Services - Mark Out System	\$ 2,200.00	\$ 3,123.71	\$ 2,000.00	\$ 3,151.64	\$ 2,200.00	\$ 3,640.27	\$ 2,200.00	\$ 4,244.42
9-01-20-715-29z	Engineering Services - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2016

2015

2014

2013

Description

Account Number

	2013		2014		2015		2016	
	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-20-716-029	\$ 7,000.00	\$ 5,610.00	\$ 6,000.00	\$ 5,280.00	\$ 6,000.00	\$ 5,250.00	\$ 6,000.00	\$ 5,250.00
9-01-20-719-012	\$ 600.00	\$ 600.00	\$ 600.00	\$ 500.00	\$ 600.00	\$ 500.00	\$ 600.00	\$ 250.00
9-01-20-719-021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-022	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-030	\$ 125.00	\$ 104.72	\$ 116.00	\$ -	\$ 125.00	\$ 94.66	\$ 125.00	\$ 65.67
9-01-20-719-041	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-044	\$ 150.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
9-01-20-719-098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-856-040	\$ 3,300.00	\$ 2,400.00	\$ 2,500.00	\$ 1,400.00	\$ 2,500.00	\$ 2,400.00	\$ 2,500.00	\$ 1,800.00
9-01-21-720-011	\$ 102,742.27	\$ 93,206.41	\$ 101,689.00	\$ 94,799.86	\$ 96,689.00	\$ 95,308.84	\$ 94,333.00	\$ 95,282.46
9-01-21-720-012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,688.49)	\$ -	\$ (990.51)
9-01-21-720-013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-014	\$ 1,200.00	\$ (344.58)	\$ 1,100.00	\$ 230.83	\$ 1,100.00	\$ 2,457.84	\$ -	\$ 2,936.45
9-01-21-720-015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-01z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-021	\$ 275.00	\$ 622.09	\$ 325.00	\$ 1,604.91	\$ 1,500.00	\$ 294.26	\$ 700.00	\$ 433.90
9-01-21-720-027	\$ -	\$ 114.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-028	\$ 45,000.00	\$ 19,788.80	\$ 45,000.00	\$ 41,254.94	\$ 86,000.00	\$ 93,822.54	\$ 161,000.00	\$ 143,640.35
9-01-21-720-029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-030	\$ 720.00	\$ 609.72	\$ 484.00	\$ 965.20	\$ 50,800.00	\$ 826.92	\$ 800.00	\$ 296.85
9-01-21-720-036	\$ -	\$ -	\$ -	\$ 111.13	\$ 1,000.00	\$ 538.68	\$ 750.00	\$ -
9-01-21-720-041	\$ 350.00	\$ 406.66	\$ 406.00	\$ 260.00	\$ 1,250.00	\$ 1,144.00	\$ 1,400.00	\$ 756.00
9-01-21-720-044	\$ 230.00	\$ 180.00	\$ 180.00	\$ -	\$ 230.00	\$ 365.00	\$ 230.00	\$ -
9-01-21-720-053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.85
9-01-21-720-29z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-011	\$ -	\$ -	\$ 14,786.00	\$ 12,920.67	\$ 56,052.00	\$ 52,126.21	\$ 54,845.00	\$ 55,871.63
9-01-21-721-012	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -
9-01-21-721-013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-014	\$ 2,500.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 1,400.00	\$ -
9-01-21-721-015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-01z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,850.03)
9-01-21-721-021	\$ 150.00	\$ 2,052.48	\$ 150.00	\$ 1,468.51	\$ 250.00	\$ 9.02	\$ 250.00	\$ 109.72
9-01-21-721-028	\$ 11,000.00	\$ 5,004.94	\$ 12,170.00	\$ 13,500.00	\$ 14,000.00	\$ 14,406.48	\$ 24,000.00	\$ 22,101.44
9-01-21-721-029	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 984.00
9-01-21-721-030	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 239.00
9-01-21-721-041	\$ 180.00	\$ 150.00	\$ 180.00	\$ -	\$ 700.00	\$ 315.00	\$ 700.00	\$ 465.00
9-01-21-721-044	\$ 200.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 185.00	\$ 250.00	\$ -
9-01-21-721-047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-098	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2013 2014 2015 2016

Account Number	Description	2013		2014		2015		2016	
		Budget After Reversal of Allocations	Actual After Reversal of Allocations	Budget After Reversal of Allocations	Actual After Reversal of Allocations	Budget After Reversal of Allocations	Actual After Reversal of Allocations	Budget After Reversal of Allocations	Actual After Reversal of Allocations
9-01-21-721-29z	Zoning Board of Adjustment - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-722-191	Planning Board - Master Plan - Master Plan Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-723-011	Planning & Development Services - Interlocal - Salaries & Wages - Full Time	\$ 80,287.66	\$ 80,287.66	\$ 80,287.66	\$ 80,287.66	\$ 81,000.00	\$ 81,000.00	\$ 81,000.00	\$ 85,200.00
9-01-21-724-011	Code Enforcement & Administration - Salaries & Wages - Full Time	\$ 366,608.20	\$ 370,579.11	\$ 408,192.00	\$ 400,088.94	\$ 530,389.00	\$ 517,223.26	\$ 449,939.00	\$ 477,070.34
9-01-21-724-012	Code Enforcement & Administration - Salaries & Wages - Part Time	\$ 165,667.90	\$ 154,371.28	\$ 160,665.17	\$ 158,450.77	\$ 160,374.00	\$ 168,196.44	\$ 151,033.00	\$ 122,079.34
9-01-21-724-014	Code Enforcement & Administration - Salaries & Wages - Overtime	\$ 4,750.00	\$ 3,207.61	\$ 4,000.00	\$ 5,571.62	\$ 3,000.00	\$ 1,586.94	\$ -	\$ 1,260.41
9-01-21-724-01z	Code Enforcement & Administration - Salaries & Wages - Budget Credits	\$ 32,102.82	\$ 32,102.82	\$ 32,102.83	\$ 32,102.83	\$ 32,102.82	\$ 32,102.82	\$ 32,103.00	\$ 32,103.00
9-01-21-724-023	Code Enforcement & Administration - Printing	\$ 500.00	\$ 161.10	\$ 500.00	\$ -	\$ 750.00	\$ 153.09	\$ 750.00	\$ -
9-01-21-724-028	Code Enforcement & Administration - Other Professional Services	\$ 1,250.00	\$ 8.20	\$ 2,500.00	\$ 1,252.54	\$ 1,000.00	\$ 3,043.44	\$ 18,000.00	\$ 21,256.75
9-01-21-724-030	Code Enforcement & Administration - Materials & Supplies	\$ 2,400.00	\$ 388.56	\$ 1,591.00	\$ -	\$ 10,000.00	\$ 2,895.06	\$ 5,000.00	\$ 2,427.58
9-01-21-724-033	Code Enforcement & Administration - Books & Publications	\$ -	\$ -	\$ -	\$ 192.47	\$ -	\$ 6.84	\$ -	\$ -
9-01-21-724-036	Code Enforcement & Administration - Office Supplies	\$ -	\$ 1,606.58	\$ -	\$ 865.52	\$ -	\$ 952.46	\$ -	\$ 281.39
9-01-21-724-041	Code Enforcement & Administration - Conferences & Meetings	\$ 700.00	\$ 650.00	\$ 800.00	\$ 1,238.85	\$ 5,000.00	\$ 1,550.40	\$ 2,000.00	\$ 1,500.00
9-01-21-724-044	Code Enforcement & Administration - Professional Association Dues	\$ 500.00	\$ 180.00	\$ 500.00	\$ 100.00	\$ 1,200.00	\$ 730.00	\$ 750.00	\$ 1,576.13
9-01-21-724-050	Code Enforcement & Administration - Acquisition of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-076	Code Enforcement & Administration - Telephone	\$ -	\$ 928.13	\$ -	\$ 477.89	\$ -	\$ -	\$ -	\$ -
9-01-21-724-092	Code Enforcement & Administration - Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-093	Code Enforcement & Administration - Other Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-094	Code Enforcement & Administration - Rent of Municipal Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-095	Code Enforcement & Administration - Miscellaneous Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-098	Code Enforcement & Administration - Miscellaneous	\$ -	\$ -	\$ -	\$ 210.00	\$ 1,250.00	\$ 500.16	\$ 1,000.00	\$ 210.00
9-01-21-724-115	Code Enforcement & Administration - Contribution to PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-116	Code Enforcement & Administration - Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-119	Code Enforcement & Administration - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-143	Code Enforcement & Administration - Gasoline Allowance	\$ 800.00	\$ 795.00	\$ 800.00	\$ 772.50	\$ 1,050.00	\$ 780.00	\$ 850.00	\$ 292.50
9-01-21-724-144	Code Enforcement & Administration - Construction Board of Appeals	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-146	Code Enforcement & Administration - UCC Forms	\$ 4,600.00	\$ 3,831.00	\$ 4,600.00	\$ 5,190.00	\$ 5,500.00	\$ 1,798.29	\$ 2,000.00	\$ 480.77

2013

2014

2015

2016

Account Number	Description	2013		2014		2015		2016	
		Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-21-724-147	Code Enforcement & Administration - Central Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-730-059	Insurance - Temporary Disability	\$ 3,400.00	\$ 2,457.02	\$ 3,400.00	\$ 1,556.80	\$ 3,400.00	\$ (34,138.91)	\$ 3,400.00	\$ 1,884.96
9-01-23-730-060	Insurance - Miscellaneous Other Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-730-061	Insurance - Library Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-730-062	Insurance - Various Small Claims	\$ (6,000.00)	\$ (13,981.14)	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
9-01-23-730-063	Insurance - Self Funding	\$ 110,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 25,000.00	\$ -	\$ 125,000.00	\$ 109,236.00
9-01-23-730-064	Insurance - Misc Environmental Expense	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
9-01-23-730-065	Insurance - Safety Committee Expense	\$ 1,000.00	\$ 24.32	\$ 1,000.00	\$ 940.04	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
9-01-23-730-066	Insurance - Gas Leak Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-730-067	Insurance - Various Bonds	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-730-068	Insurance - Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-730-069	Insurance - Joint Insurance Fund	\$ 619,653.00	\$ 621,338.58	\$ 638,405.00	\$ 639,365.23	\$ 650,401.98	\$ 651,024.81	\$ 650,401.98	\$ 645,781.51
9-01-23-730-070	Insurance - FEMA Flood Insurance	\$ 49,611.00	\$ 49,291.00	\$ 49,611.00	\$ 46,902.00	\$ 49,611.00	\$ 44,726.00	\$ 48,518.91	\$ 55,671.00
9-01-23-730-071	Insurance - Recreation Special Risk Policy	\$ 3,400.00	\$ 5,487.00	\$ 5,487.00	\$ 7,632.00	\$ 5,487.00	\$ 7,632.00	\$ 8,000.00	\$ 7,587.00
9-01-23-730-072	Insurance - Claims Administration	\$ -	\$ 610.00	\$ -	\$ 550.00	\$ -	\$ -	\$ 14,000.00	\$ 650.00
9-01-23-730-292	Insurance - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-731-292	Workmens Comp. Insurance - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-731-885	Workmens Comp. Claims	\$ 379,611.00	\$ 195,000.00	\$ 255,000.00	\$ 254,000.00	\$ 113,000.00	\$ 100,000.00	\$ 275,000.00	\$ 237,500.00
9-01-23-733-061	Group Insurance for Employees - Liberty Share	\$ -	\$ -	\$ -	\$ (23,643.76)	\$ -	\$ -	\$ -	\$ -
9-01-23-733-062	Group Insurance for Employees - Health Insurance	\$ 3,451,782.30	\$ 3,287,898.77	\$ 3,794,000.00	\$ 3,713,032.80	\$ 3,822,675.22	\$ 3,665,333.37	\$ 4,034,504.48	\$ 3,435,982.96
9-01-23-733-096	Group Insurance for Employees - No Coverage Option	\$ 10,300.00	\$ 2,360.41	\$ 10,300.00	\$ 7,939.58	\$ 10,300.00	\$ 14,752.60	\$ 13,300.00	\$ 12,875.00
9-01-23-733-098	Group Insurance for Employees - Miscellaneous	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-733-154	Group Insurance for Employees - Retiree Premiums	\$ 2,511,568.44	\$ 2,524,303.81	\$ 2,583,743.00	\$ 2,636,633.44	\$ 2,871,000.00	\$ 2,857,983.25	\$ 3,108,058.01	\$ 3,591,632.28
9-01-23-733-155	Group Insurance for Employees - Dental Ins Premiums	\$ 62,000.00	\$ 50,326.52	\$ 62,000.00	\$ 50,411.34	\$ 62,000.00	\$ 46,777.52	\$ 62,000.00	\$ 35,879.51
9-01-23-733-156	Group Insurance for Employees - Vision Care	\$ 7,400.00	\$ 2,877.96	\$ 6,563.41	\$ 2,870.97	\$ 7,400.00	\$ 3,083.71	\$ 7,400.00	\$ 2,480.45
9-01-23-733-157	Group Insurance for Employees - Medicare Part B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-733-158	Group Insurance for Employees - Pre-Employment Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-733-159	Group Insurance for Employees - Outside CAP Group Health Ins	\$ 262,863.00	\$ 262,863.00	\$ 143,257.00	\$ 143,257.00	\$ 196,973.00	\$ 196,973.00	\$ 223,585.00	\$ 223,585.00
9-01-23-733-292	Group Insurance for Employees - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-734-119	Unemployment Insurance - Contributions to Unemploy. Ins.	\$ 144,000.00	\$ (541.11)	\$ 131,000.00	\$ 131,000.00	\$ 110,000.00	\$ 100,000.00	\$ 62,200.00	\$ -

2013

2014

2015

2016

Description

Account Number

	2013		2014		2015		2016	
	Budget After Reversal of Allocations	Actual After Reversal of Allocations	Budget After Reversal of Allocations	Actual After Reversal of Allocations	Budget After Reversal of Allocations	Actual After Reversal of Allocations	Budget After Reversal of Allocations	Actual After Reversal of Allocations
9-01-23-734-29z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Insurance - Budget Credits	\$ 5,033,888.32	\$ 5,399,402.83	\$ 5,687,200.00	\$ 5,592,364.30	\$ 5,954,489.85	\$ 5,934,023.37	\$ 5,551,503.00	\$ 5,440,369.80
9-01-25-745-011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,807.68
Police Department - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - Salaries & Wages - Temporary & Seasonal	\$ 210,000.00	\$ 266,834.65	\$ 250,000.00	\$ 285,899.84	\$ 490,000.00	\$ 548,331.98	\$ 716,000.00	\$ 791,019.97
9-01-25-745-014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-015	\$ -	\$ -	\$ -	\$ 20.74	\$ -	\$ -	\$ -	\$ 6,601.99
Police Department - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - Salaries & Wages - Outside Services	\$ 40,000.00	\$ 38,000.00	\$ 40,000.00	\$ 38,000.00	\$ 40,000.00	\$ 38,000.00	\$ 40,000.00	\$ 35,000.00
9-01-25-745-017	\$ 9,000.00	\$ 10,100.00	\$ 12,000.00	\$ 10,600.00	\$ 12,000.00	\$ 9,750.00	\$ 12,000.00	\$ 8,025.00
Police Department - Salaries & Wages - EMT Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - Salaries & Wages - Detective Allowance	\$ 195,000.00	\$ 190,260.57	\$ 195,000.00	\$ 191,363.46	\$ 195,000.00	\$ 198,098.40	\$ 280,000.00	\$ 139,865.40
9-01-25-745-019	\$ 223,558.41	\$ 195,928.83	\$ 190,000.00	\$ 193,157.99	\$ 156,712.00	\$ 150,486.15	\$ 152,000.00	\$ 158,478.05
Police Department - Salaries & Wages - Uncompensated Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-011	\$ 200.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 98.81
Police Department - Salaries & Wages - Office & Clerical	\$ 2,350.00	\$ 2,995.57	\$ 3,150.00	\$ 1,889.63	\$ 3,150.00	\$ 972.51	\$ 2,150.00	\$ 2,424.95
9-01-25-745-021	\$ 36,225.00	\$ 17,492.15	\$ 27,000.00	\$ 20,871.83	\$ 28,300.00	\$ 18,648.38	\$ 28,400.00	\$ 15,140.20
Police Department - Legal Advertising	\$ 9,500.00	\$ 18,660.34	\$ 10,450.00	\$ 11,693.43	\$ 10,600.00	\$ 55,955.19	\$ 17,600.00	\$ 52,855.10
9-01-25-745-023	\$ 22,875.00	\$ 21,690.11	\$ 22,875.00	\$ 22,170.11	\$ 25,875.00	\$ 26,838.91	\$ 24,875.00	\$ 26,940.91
Police Department - Maintenance of Other Equipment	\$ 22,000.00	\$ 26,184.95	\$ 28,986.00	\$ 27,956.71	\$ 58,386.00	\$ 56,736.78	\$ 62,886.00	\$ 44,205.10
9-01-25-745-028	\$ 12,100.00	\$ 8,885.24	\$ 16,000.00	\$ 20,103.09	\$ 17,250.00	\$ 3,321.78	\$ 21,250.00	\$ 25,797.79
Police Department - Other Professional Services	\$ 1,341.42	\$ 292.80	\$ 1,500.00	\$ 735.48	\$ 2,600.00	\$ 1,111.38	\$ 2,200.00	\$ 822.41
9-01-25-745-030	\$ 5,410.00	\$ 7,824.95	\$ 5,810.00	\$ 5,050.21	\$ 4,710.00	\$ 7,933.38	\$ 6,310.00	\$ 6,426.44
Police Department - Materials & Supplies	\$ 4,500.00	\$ 6,660.41	\$ 7,000.00	\$ 6,345.30	\$ 8,300.00	\$ 9,068.12	\$ 10,000.00	\$ 5,684.00
9-01-25-745-033	\$ 1,400.00	\$ 1,185.79	\$ 1,500.00	\$ 600.00	\$ 3,000.00	\$ 943.25	\$ 3,000.00	\$ 549.18
Police Department - Books & Publications	\$ -	\$ 3,564.19	\$ 101,700.00	\$ 44,981.75	\$ 77,400.00	\$ 58,709.21	\$ 1,600.00	\$ 1,740.00
9-01-25-745-036	\$ 800.00	\$ -	\$ 800.00	\$ 1,004.00	\$ -	\$ (300.00)	\$ 1,600.00	\$ -
Police Department - Clothing & Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00	\$ 14,312.24
9-01-25-745-039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - Office Supplies	\$ 2,000.00	\$ 4,804.73	\$ 2,650.64	\$ 3,145.00	\$ 6,900.00	\$ 3,166.00	\$ 6,900.00	\$ 10,984.40
9-01-25-745-040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - Conferences & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - Professional Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - Purchase of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - Vehicle Leasing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - OSHA Regulations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - Accreditation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - Homeland Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - Honor Guard	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - Law Enforcement, TV Network	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-29z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department - Other Expense- Budget Credits	\$ 600,728.00	\$ 600,728.00	\$ 600,728.00	\$ 600,728.00	\$ 580,728.00	\$ 580,728.00	\$ 592,343.00	\$ 592,342.56
Emergency Dispatch/911 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2016

2015

2014

2013

Account Number	Description	2013		2014		2015		2016	
		Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-25-746-29z	Emergency Dispatch/911 - Other Expense - Budget Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-747-011	Office of Emergency Services - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-747-012	Office of Emergency Services - Salaries & Wages - Part Time	\$ 122,373.12	\$ 120,942.73	\$ 122,373.00	\$ 118,472.59	\$ 127,263.00	\$ 122,043.39	\$ 120,062.00	\$ 118,665.98
9-01-25-747-017	Office of Emergency Services - EMT Stipends	\$ 67,000.00	\$ 51,890.00	\$ 67,000.00	\$ 63,179.00	\$ 65,000.00	\$ 60,176.00	\$ 65,000.00	\$ 66,381.00
9-01-25-747-023	Office of Emergency Services - Printing & Binding	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 566.10
9-01-25-747-026	Office of Emergency Services - Equipment Maintenance & Repair	\$ 5,590.00	\$ 9,988.45	\$ 6,590.00	\$ 4,408.82	\$ 6,590.00	\$ 2,663.64	\$ 6,590.00	\$ 5,065.14
9-01-25-747-029	Office of Emergency Services - Other Contractual Services	\$ 30,422.08	\$ 26,463.19	\$ 30,422.00	\$ 24,242.09	\$ 26,000.00	\$ 27,674.06	\$ 28,652.58	\$ 30,975.55
9-01-25-747-030	Office of Emergency Services - Materials & Supplies	\$ 34,000.00	\$ 35,929.69	\$ 34,000.00	\$ 34,254.58	\$ 33,896.00	\$ 30,572.81	\$ 34,296.00	\$ 35,221.66
9-01-25-747-032	Office of Emergency Services - Clothing & Uniforms	\$ 5,200.00	\$ 534.00	\$ 5,200.00	\$ 2,367.91	\$ 4,000.00	\$ 6,700.64	\$ 4,700.00	\$ 3,472.02
9-01-25-747-036	Office of Emergency Services - Office Supplies	\$ 3,500.00	\$ 1,814.11	\$ 3,500.00	\$ 3,276.98	\$ 3,500.00	\$ 5,348.25	\$ 3,500.00	\$ 3,130.93
9-01-25-747-040	Office of Emergency Services - Training	\$ 11,000.00	\$ 4,160.33	\$ 12,000.00	\$ 14,572.75	\$ 14,500.00	\$ 7,864.57	\$ 9,500.00	\$ 8,268.01
9-01-25-747-041	Office of Emergency Services - Conferences & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-747-044	Office of Emergency Services - Professional Association Dues	\$ 800.00	\$ 200.00	\$ 800.00	\$ 430.00	\$ 500.00	\$ 350.00	\$ 350.00	\$ 825.00
9-01-25-747-051	Office of Emergency Services - Vehicles	\$ -	\$ -	\$ -	\$ (1,020.00)	\$ -	\$ -	\$ -	\$ -
9-01-25-747-053	Office of Emergency Services - Purchase of Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-747-068	Office of Emergency Services - Ambulance Drivers & Attend. Ins.	\$ 8,000.00	\$ 14,706.00	\$ 14,100.00	\$ 18,982.52	\$ 14,700.00	\$ 7,909.34	\$ 13,434.42	\$ 13,584.18
9-01-25-747-098	Office of Emergency Services - Miscellaneous	\$ -	\$ -	\$ -	\$ 5,248.00	\$ -	\$ 5,255.00	\$ -	\$ -
9-01-25-747-390	Office of Emergency Services - Food For Emergencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-748-011	Office of Emergency Management - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-748-012	Office of Emergency Management - Salaries & Wages - Part Time	\$ 15,408.64	\$ 14,499.94	\$ 15,408.00	\$ 14,741.44	\$ 14,500.00	\$ 14,351.08	\$ 14,942.00	\$ 14,876.19
9-01-25-748-014	Office of Emergency Management - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ (200.00)	\$ -	\$ -	\$ -	\$ -
9-01-25-748-023	Office of Emergency Management - Printing & Binding	\$ 2,500.00	\$ 2,590.00	\$ 2,500.00	\$ -	\$ 500.00	\$ 50.00	\$ 500.00	\$ 110.00
9-01-25-748-026	Office of Emergency Management - Maintenance of Other Equipment	\$ 500.00	\$ -	\$ 250.00	\$ -	\$ 500.00	\$ 410.75	\$ 500.00	\$ 513.87
9-01-25-748-029	Office of Emergency Management - Other Contractual Services	\$ 4,200.00	\$ -	\$ 5,900.00	\$ 2,094.00	\$ 7,450.00	\$ 4,200.03	\$ 7,450.00	\$ 6,225.01
9-01-25-748-030	Office of Emergency Management - Materials & Supplies	\$ 5,400.00	\$ 5,454.59	\$ 5,950.00	\$ 3,740.12	\$ 3,550.00	\$ 3,966.72	\$ 3,550.00	\$ 2,820.16
9-01-25-748-032	Office of Emergency Management - Clothing & Uniforms	\$ 1,400.00	\$ 1,139.86	\$ 980.00	\$ 294.67	\$ 960.00	\$ 429.97	\$ 350.00	\$ -
9-01-25-748-036	Office of Emergency Management - Office Supplies	\$ 500.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 79.15	\$ -	\$ -
9-01-25-748-040	Office of Emergency Management - Training	\$ 750.00	\$ -	\$ 750.00	\$ 30.00	\$ 750.00	\$ -	\$ 100.00	\$ -
9-01-25-748-041	Office of Emergency Management - Conferences & Meetings	\$ 200.00	\$ -	\$ 200.00	\$ 75.00	\$ 320.00	\$ -	\$ 320.00	\$ 60.00
9-01-25-748-044	Office of Emergency Management - Professional Association Dues	\$ 350.00	\$ 185.00	\$ 425.00	\$ 470.00	\$ 445.00	\$ 200.00	\$ 445.00	\$ 190.00
9-01-25-748-053	Office of Emergency Management - Purchase of Office Equipment	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 192.47	\$ -	\$ -
9-01-25-748-098	Office of Emergency Management - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-749-097	Police Department - Other Expense - Homeland Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 14,920.00

2013

2014

2015

2016

Account Number	Description	2013		2014		2015		2016	
		Budget After Reversal of Allocations	Actual After Reversal of Allocations	Budget After Reversal of Allocations	Actual After Reversal of Allocations	Budget After Reversal of Allocations	Actual After Reversal of Allocations	Budget After Reversal of Allocations	Actual After Reversal of Allocations
9-01-25-750-098	Aid to Volunteer Ambulance - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-752-011	Fire Department - Salaries & Wages - Full Time	\$ 4,706,640.00	\$ 4,721,165.50	\$ 4,675,458.00	\$ 4,540,920.49	\$ 4,136,624.00	\$ 4,262,990.27	\$ 4,377,506.00	\$ 4,504,903.30
9-01-25-752-012	Fire Department - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-752-013	Fire Department - Salaries & Wages - Temporary & Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-752-014	Fire Department - Salaries & Wages - Overtime	\$ 190,000.00	\$ 197,597.01	\$ 118,500.00	\$ 201,111.88	\$ 220,700.00	\$ 202,911.22	\$ 180,000.00	\$ 197,570.18
9-01-25-752-015	Fire Department - Salaries & Wages - Other Pay - Fire Inspector Stipend	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,800.00	\$ 172,700.00	\$ 4,800.00	\$ 171,000.00	\$ 27,600.00
9-01-25-752-017	Fire Department - Salaries & Wages - EMT Stipend	\$ 56,000.00	\$ 52,400.00	\$ 60,000.00	\$ 53,400.00	\$ 60,000.00	\$ 63,800.00	\$ 78,200.00	\$ 79,200.00
9-01-25-752-018	Fire Department - Salaries & Wages - Compensation Pay	\$ 112,209.86	\$ 67,673.09	\$ -	\$ 36,972.81	\$ 30,000.00	\$ 4,901.26	\$ 30,000.00	\$ 7,719.18
9-01-25-752-019	Fire Department - Salaries & Wages - Uncompensated Time	\$ 87,655.00	\$ (5,034.78)	\$ 152,534.00	\$ 7,452.06	\$ -	\$ -	\$ -	\$ -
9-01-25-752-021	Fire Department - Salaries & Wages - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-752-021	Fire Department - Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-752-023	Fire Department - Printing & Binding	\$ 500.00	\$ -	\$ 500.00	\$ 543.85	\$ 500.00	\$ 367.60	\$ 500.00	\$ 409.56
9-01-25-752-026	Fire Department - Maintenance of Other Equipment	\$ 4,000.00	\$ 2,674.74	\$ 3,000.00	\$ 2,626.86	\$ 3,000.00	\$ 6,791.58	\$ 3,000.00	\$ 4,618.50
9-01-25-752-028	Fire Department - Other Professional Services	\$ 2,400.00	\$ 1,314.00	\$ 2,400.00	\$ 2,800.00	\$ 2,675.00	\$ 2,750.00	\$ 2,675.00	\$ 550.00
9-01-25-752-029	Fire Department - Other Contractual Services	\$ 5,225.00	\$ 4,961.93	\$ 5,225.00	\$ 5,545.84	\$ 5,550.00	\$ 3,408.84	\$ 5,550.00	\$ 6,288.99
9-01-25-752-030	Fire Department - Materials & Supplies	\$ 12,825.00	\$ 12,721.22	\$ 12,825.00	\$ 12,218.22	\$ 12,650.00	\$ 14,168.96	\$ 12,650.00	\$ 11,169.22
9-01-25-752-032	Fire Department - Clothing & Uniforms	\$ 1,760.00	\$ 2,730.62	\$ 1,760.00	\$ 3,569.40	\$ 3,500.00	\$ 3,334.04	\$ 3,500.00	\$ 1,106.55
9-01-25-752-036	Fire Department - Office Supplies	\$ 3,000.00	\$ 2,576.22	\$ 3,000.00	\$ 2,440.36	\$ 2,350.00	\$ 3,074.63	\$ 2,350.00	\$ 2,221.36
9-01-25-752-041	Fire Department - Conferences & Meetings	\$ 1,500.00	\$ 566.00	\$ 400.00	\$ 1,088.00	\$ 700.00	\$ 734.78	\$ 700.00	\$ 406.00
9-01-25-752-044	Fire Department - Professional Association Dues	\$ 1,500.00	\$ 1,510.00	\$ 1,445.00	\$ 1,330.00	\$ 1,585.00	\$ 990.00	\$ 1,585.00	\$ 1,134.00
9-01-25-752-050	Fire Department - Acquisition of Equipment	\$ 5,000.00	\$ 5,169.48	\$ 5,000.00	\$ 6,904.61	\$ 5,000.00	\$ 2,896.79	\$ 5,000.00	\$ 2,657.19
9-01-25-752-073	Fire Department - Hydrant Rent	\$ 67,000.00	\$ 69,047.23	\$ 70,000.00	\$ 71,118.85	\$ 71,221.00	\$ 75,118.85	\$ 75,000.00	\$ 71,118.85
9-01-25-752-089	Fire Department - Volunteer Accident & Health	\$ 5,000.00	\$ 4,914.00	\$ 5,000.00	\$ 4,994.00	\$ 5,000.00	\$ 4,994.00	\$ 5,000.00	\$ 4,996.00
9-01-25-752-098	Fire Department - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-752-104	Fire Department - Volunteer Training & Equipment	\$ 6,700.00	\$ 5,350.56	\$ 6,700.00	\$ 520.00	\$ 6,750.00	\$ 3,212.20	\$ 5,000.00	\$ 1,055.77
9-01-25-752-105	Fire Department - Volunteer Fire Pay	\$ 8,000.00	\$ 9,302.48	\$ 8,000.00	\$ 9,449.00	\$ 10,000.00	\$ 8,477.20	\$ 10,000.00	\$ 7,068.30
9-01-25-752-292	Fire Department - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-753-011	PESHA Fire Department - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-753-030	PESHA Fire Department - Materials & Supplies	\$ 12,000.00	\$ 9,592.52	\$ 15,000.00	\$ 12,711.23	\$ 20,600.00	\$ 14,163.85	\$ 12,500.00	\$ 14,134.94
9-01-25-753-040	PESHA Fire Department - Personnel Expenses & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2013

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Account Number	Description	2013		2014		2015		2016	
		Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-25-753-093	PESHA Fire Department - Annual Physicals	\$ 6,900.00	\$ 4,945.00	\$ 6,900.00	\$ 5,405.00	\$ 6,300.00	\$ 5,635.00	\$ 5,700.00	\$ -
9-01-26-765-011	Street & Roads Maintenance - Salaries & Wages - Full Time	\$ 789,334.71	\$ 723,078.99	\$ 785,798.67	\$ 796,811.51	\$ 804,000.28	\$ 787,924.27	\$ 808,392.08	\$ 803,439.52
9-01-26-765-012	Street & Roads Maintenance - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-765-013	Street & Roads Maintenance - Salaries & Wages - Temporary & Seasonal	\$ 25,000.00	\$ 18,272.89	\$ 55,530.00	\$ 41,408.50	\$ 66,600.00	\$ 39,901.25	\$ 61,200.00	\$ 49,279.96
9-01-26-765-014	Street & Roads Maintenance - Salaries & Wages - Overtime	\$ 80,000.00	\$ 66,535.09	\$ 156,593.74	\$ 121,917.75	\$ 163,337.00	\$ 111,090.59	\$ 130,000.00	\$ 67,568.45
9-01-26-765-015	Street & Roads Maintenance - Salaries & Wages - On-Call Pay	\$ 35,000.00	\$ 28,489.41	\$ 48,993.36	\$ 35,037.17	\$ 36,500.00	\$ 27,158.75	\$ 34,043.92	\$ 22,513.94
9-01-26-765-019	Street & Roads Maintenance - Salaries & Wages - Uncompensated Time	\$ 37,764.14	\$ 7,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-765-01A	Street & Roads Maintenance - Salaries & Wages - WPC Crew	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-765-01Z	Street & Roads Maintenance - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-765-026	Street & Roads Maintenance - Maintenance of Other Equipment	\$ 5,000.00	\$ 60.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,506.40	\$ 3,000.00	\$ 4,195.00
9-01-26-765-029	Street & Roads Maintenance - Other Contractual Services	\$ 64,200.00	\$ 61,409.33	\$ 209,200.00	\$ 206,831.75	\$ 222,000.00	\$ 200,566.63	\$ 168,820.00	\$ 163,572.00
9-01-26-765-030	Street & Roads Maintenance - Materials & Supplies	\$ 48,000.00	\$ 28,539.92	\$ 50,000.00	\$ 46,047.07	\$ 40,000.00	\$ 40,659.47	\$ 44,000.00	\$ 36,945.48
9-01-26-765-031	Street & Roads Maintenance - Chemicals	\$ 30,000.00	\$ 36,621.94	\$ 58,000.00	\$ 64,764.11	\$ 48,000.00	\$ 79,387.83	\$ 70,550.00	\$ 27,143.59
9-01-26-765-032	Street & Roads Maintenance - Clothing & Uniforms	\$ 495.00	\$ 375.00	\$ 495.00	\$ 375.00	\$ 3,280.00	\$ 375.00	\$ 420.00	\$ 1,040.40
9-01-26-765-036	Street & Roads Maintenance - Office Supplies	\$ 440.00	\$ 104.72	\$ 440.00	\$ 111.20	\$ 440.00	\$ 394.62	\$ 440.00	\$ 506.97
9-01-26-765-041	Street & Roads Maintenance - Conferences & Meetings	\$ 500.00	\$ 185.00	\$ 500.00	\$ 388.00	\$ 500.00	\$ -	\$ 500.00	\$ 352.00
9-01-26-765-044	Street & Roads Maintenance - Professional Association Dues	\$ 122.00	\$ 224.40	\$ 122.00	\$ 38.00	\$ 122.00	\$ 201.00	\$ 122.00	\$ 130.00
9-01-26-765-050	Street & Roads Maintenance - DPW Equipment/Snow Plow Equip.	\$ 1,606.50	\$ -	\$ 6,600.00	\$ 7,937.52	\$ 6,600.00	\$ 5,426.19	\$ 6,650.00	\$ 12,063.90
9-01-26-765-056	Street & Roads Maintenance - CDI Testing	\$ 1,000.00	\$ 334.77	\$ 1,000.00	\$ 2,182.00	\$ 1,000.00	\$ 244.00	\$ 1,000.00	\$ 1,714.00
9-01-26-765-106	Street & Roads Maintenance - Condo Act Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-765-29Z	Street & Roads Maintenance - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863.58
9-01-26-767-011	Central Garage - Salaries & Wages - Full Time	\$ 611,976.45	\$ 603,949.84	\$ 609,125.88	\$ 599,045.07	\$ 527,674.74	\$ 472,799.92	\$ 217,454.00	\$ 217,493.19
9-01-26-767-012	Central Garage - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ 4,256.00
9-01-26-767-013	Central Garage - Salaries & Wages - Temporary & Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,981.25	\$ 41,600.00	\$ 35,935.50
9-01-26-767-014	Central Garage - Salaries & Wages - Overtime	\$ 17,500.00	\$ 7,246.28	\$ 14,602.00	\$ 11,394.67	\$ 11,500.00	\$ 16,940.44	\$ 15,000.00	\$ 9,927.14
9-01-26-767-015	Central Garage - Salaries & Wages - On-Call Pay	\$ 6,000.00	\$ 8,678.47	\$ 12,000.00	\$ 8,798.52	\$ 9,000.00	\$ 8,624.66	\$ 9,000.00	\$ 6,186.83
9-01-26-767-01Z	Central Garage - Salaries & Wages - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-767-026	Central Garage - Maintenance of Other Equipment	\$ 3,000.00	\$ 8,858.58	\$ 8,164.00	\$ 9,441.97	\$ 14,000.00	\$ 13,239.81	\$ 14,000.00	\$ 4,216.23
9-01-26-767-029	Central Garage - Other Contractual Services	\$ 155,000.00	\$ 93,051.03	\$ 167,000.00	\$ 212,480.88	\$ 300,000.00	\$ 336,027.33	\$ 291,500.00	\$ 215,535.32
9-01-26-767-030	Central Garage - Materials & Supplies	\$ 145,000.00	\$ 154,991.79	\$ 139,000.00	\$ 143,771.66	\$ 150,000.00	\$ 94,473.59	\$ 100,000.00	\$ 159,851.16
9-01-26-767-031	Central Garage - Chemicals	\$ 2,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
9-01-26-767-032	Central Garage - Clothing & Uniforms	\$ 500.00	\$ 77.56	\$ 750.00	\$ 230.44	\$ 750.00	\$ 125.91	\$ 750.00	\$ 105.93
9-01-26-767-036	Central Garage - Office Supplies	\$ 1,250.00	\$ 743.35	\$ 1,250.00	\$ 952.51	\$ 1,250.00	\$ 945.88	\$ 1,250.00	\$ 1,258.16
9-01-26-767-03A	Central Garage - Tire Recapping	\$ 25,000.00	\$ 15,977.00	\$ 37,280.00	\$ 14,531.00	\$ 19,000.00	\$ 17,139.55	\$ 19,000.00	\$ 25,741.90
9-01-26-767-03c	Central Garage - Purchase of Tires	\$ 50,000.00	\$ 51,161.82	\$ 55,000.00	\$ 44,022.30	\$ 55,000.00	\$ 54,448.89	\$ 55,000.00	\$ 55,231.94
9-01-26-767-041	Central Garage - Conferences & Meetings	\$ 250.00	\$ 19.10	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
9-01-26-767-044	Central Garage - Professional Association Dues	\$ -	\$ 2,770.58	\$ 400.00	\$ 1,624.00	\$ 400.00	\$ 1,957.03	\$ 400.00	\$ 1,681.00
9-01-26-767-050	Central Garage - Acquisition of Equipment	\$ 2,000.00	\$ 1,608.00	\$ 3,350.00	\$ 1,608.00	\$ 1,700.00	\$ 1,728.00	\$ 4,390.00	\$ 1,728.00
9-01-26-767-051	Central Garage - Purchase of Vehicles/Police Vehicle Maint	\$ -	\$ -	\$ 12,000.00	\$ 1,880.37	\$ -	\$ -	\$ -	\$ -
9-01-26-767-102	Central Garage - CDI Testing	\$ 600.00	\$ 1,480.26	\$ 1,200.00	\$ 74.00	\$ 1,000.00	\$ 454.00	\$ 350.00	\$ 679.00
9-01-26-767-108	Central Garage - Lubricants	\$ 13,000.00	\$ 11,142.56	\$ 17,130.00	\$ 12,059.04	\$ 15,000.00	\$ 8,282.37	\$ 10,000.00	\$ 10,641.16
9-01-26-767-28Z	Central Garage - Budget Credits - Glen Rock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Account Number	Description	2013		2014		2015		2016	
		Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-26-767-29z	Central Garage - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-768-011	Traffic & Signal - Salaries & Wages - Full Time	\$ 499,471.90	\$ 461,272.80	\$ 437,520.57	\$ 393,607.08	\$ 396,674.78	\$ 382,556.83	\$ 430,191.00	\$ 409,811.79
9-01-26-768-012	Traffic & Signal - Salaries & Wages - Part Time	\$ -	\$ 1,976.76	\$ -	\$ -	\$ -	\$ 22,737.92	\$ 27,815.00	\$ 35,219.11
9-01-26-768-013	Traffic & Signal - Salaries & Wages - Temporary & Seasonal	\$ 12,000.00	\$ 14,666.67	\$ 13,000.00	\$ 14,960.18	\$ 13,000.00	\$ 9,240.60	\$ 10,000.00	\$ 15,751.36
9-01-26-768-014	Traffic & Signal - Salaries & Wages - Overtime	\$ 14,000.00	\$ 2,453.80	\$ 29,000.00	\$ 11,816.02	\$ 24,000.00	\$ 22,349.76	\$ 19,500.00	\$ 20,609.68
9-01-26-768-015	Traffic & Signal - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-768-019	Traffic & Signal - Salaries & Wages - Uncompensated Time	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
9-01-26-768-01A	Traffic & Signal - Salaries & Wages - On-Call	\$ 28,000.00	\$ 27,700.27	\$ 29,000.00	\$ 27,994.30	\$ 31,000.00	\$ 28,134.23	\$ 28,000.00	\$ 29,609.31
9-01-26-768-01z	Traffic & Signal - Salaries & Wages - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-768-026	Traffic & Signal - Maintenance of Other Equipment	\$ 2,400.00	\$ 3,645.64	\$ 3,020.00	\$ 1,993.38	\$ 2,000.00	\$ 3,530.01	\$ 2,000.00	\$ 2,540.23
9-01-26-768-030	Traffic & Signal - Materials & Supplies	\$ 7,010.00	\$ 3,001.53	\$ 7,500.00	\$ 7,991.39	\$ 8,000.00	\$ 11,069.11	\$ 8,000.00	\$ 10,046.38
9-01-26-768-032	Traffic & Signal - Clothing & Uniforms	\$ 60.00	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 144.00
9-01-26-768-041	Traffic & Signal - Conferences & Meetings	\$ 800.00	\$ 360.00	\$ 1,000.00	\$ 621.01	\$ 2,100.00	\$ 475.84	\$ 2,100.00	\$ 301.67
9-01-26-768-044	Traffic & Signal - Professional Association Dues	\$ 250.00	\$ 290.00	\$ 250.00	\$ 280.00	\$ 250.00	\$ 300.00	\$ 250.00	\$ 300.00
9-01-26-768-049	Traffic & Signal - Safety Equipment	\$ 200.00	\$ -	\$ 250.00	\$ -	\$ 275.00	\$ 251.80	\$ 275.00	\$ -
9-01-26-768-054	Traffic & Signal - Electrical Supplies	\$ 5,000.00	\$ 675.59	\$ 6,500.00	\$ 4,580.51	\$ 16,600.00	\$ 2,793.72	\$ 4,400.00	\$ 3,824.59
9-01-26-768-058	Traffic & Signal - Other Equipment & Supplies	\$ 854.00	\$ 65.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-768-064	Traffic & Signal - Signs & Sign Supplies	\$ 10,000.00	\$ 5,906.23	\$ 12,000.00	\$ 6,335.45	\$ 12,000.00	\$ 21,661.82	\$ 19,000.00	\$ 17,486.34
9-01-26-768-098	Traffic & Signal - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -
9-01-26-768-102	Traffic & Signal - CDI Testing	\$ 160.00	\$ 313.21	\$ 200.00	\$ 244.00	\$ 120.00	\$ 332.00	\$ 120.00	\$ 397.00
9-01-26-768-29z	Traffic & Signal - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-769-011	Recycling - Salaries & Wages - Full Time	\$ 556,779.81	\$ 559,238.90	\$ 558,051.30	\$ 562,525.68	\$ 546,440.50	\$ 521,811.60	\$ 559,254.00	\$ 547,448.06
9-01-26-769-012	Recycling - Salaries & Wages - Part Time	\$ 12,000.00	\$ 888.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 10,205.09	\$ -	\$ -
9-01-26-769-013	Recycling - Salaries & Wages - Temporary & Seasonal	\$ 33,000.00	\$ 14,961.25	\$ 38,000.00	\$ 39,787.00	\$ 40,000.00	\$ 29,105.00	\$ 43,200.00	\$ 29,017.30
9-01-26-769-014	Recycling - Salaries & Wages - Overtime	\$ 58,000.00	\$ 57,929.20	\$ 61,000.00	\$ 63,373.87	\$ 55,000.00	\$ 58,761.68	\$ 56,100.00	\$ 59,994.41
9-01-26-769-019	Recycling - Salaries & Wages - Uncompensated Time	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 12,392.00	\$ -	\$ -
9-01-26-769-01z	Recycling - Salaries & Wages - Budget Credits	\$ (280,000.00)	\$ (280,000.00)	\$ -	\$ (280,000.00)	\$ -	\$ (280,000.00)	\$ (181,000.00)	\$ (181,000.00)
9-01-26-769-026	Recycling - Equipment Maintenance & Repair	\$ 2,250.00	\$ 440.12	\$ 2,300.00	\$ -	\$ 3,300.00	\$ -	\$ 3,300.00	\$ 60.00
9-01-26-769-030	Recycling - Materials & Supplies	\$ 4,500.00	\$ 4,477.39	\$ 4,500.00	\$ 8,511.37	\$ 4,500.00	\$ 3,501.23	\$ 4,500.00	\$ 2,943.27
9-01-26-769-032	Recycling - Clothing & Uniforms	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -
9-01-26-769-036	Recycling - Office Supplies	\$ 1,000.00	\$ 3,750.88	\$ 1,000.00	\$ 1,112.84	\$ 1,000.00	\$ 770.32	\$ 1,000.00	\$ 2,922.35
9-01-26-769-041	Recycling - Conferences & Meetings	\$ 300.00	\$ -	\$ 300.00	\$ 170.00	\$ 1,300.00	\$ 278.48	\$ 1,300.00	\$ 80.00
9-01-26-769-044	Recycling - Professional Association Dues	\$ 300.00	\$ 390.00	\$ 360.00	\$ 386.00	\$ 400.00	\$ 925.00	\$ 400.00	\$ 562.00
9-01-26-769-048	Recycling - Disposal Fees	\$ 6,000.00	\$ 4,723.58	\$ 4,000.00	\$ 3,341.49	\$ 4,000.00	\$ 5,902.00	\$ 10,400.00	\$ 14,575.00
9-01-26-769-049	Recycling - Safety Equipment	\$ 2,200.00	\$ 144.00	\$ 1,700.00	\$ 1,465.53	\$ 1,700.00	\$ 1,127.06	\$ 1,700.00	\$ 466.05
9-01-26-769-067	Recycling - Toll Reimbursements	\$ 200.00	\$ 16.20	\$ 100.00	\$ 19.40	\$ 100.00	\$ 11.45	\$ 100.00	\$ 19.00
9-01-26-769-098	Recycling - Miscellaneous	\$ -	\$ -	\$ 1,600.00	\$ 60.00	\$ -	\$ 104.05	\$ -	\$ 655.28
9-01-26-769-102	Recycling - CDI Testing	\$ 500.00	\$ 355.59	\$ 500.00	\$ 610.00	\$ 600.00	\$ 366.00	\$ 600.00	\$ 601.00

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Account Number	Description	2013		2014		2015		2016	
		Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-26-769-29z	Recycling - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-011	Solid Waste Collection - Salaries & Wages - Full Time	\$ 1,434,105.20	\$ 1,385,726.45	\$ 1,420,893.86	\$ 1,390,258.18	\$ 1,391,945.96	\$ 1,362,336.37	\$ 1,382,065.00	\$ 1,359,364.06
9-01-26-770-012	Solid Waste Collection - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 934.64
9-01-26-770-013	Solid Waste Collection - Salaries & Wages - Temporary & Seasonal	\$ 25,000.00	\$ 17,632.00	\$ 25,000.00	\$ 44,564.00	\$ 33,280.00	\$ 33,808.00	\$ 28,800.00	\$ 35,952.00
9-01-26-770-014	Solid Waste Collection - Salaries & Wages - Overtime	\$ 105,000.00	\$ 87,070.19	\$ 100,575.00	\$ 67,152.75	\$ 75,000.00	\$ 105,195.74	\$ 100,000.00	\$ 118,824.76
9-01-26-770-015	Solid Waste Collection - Salaries & Wages - Other Pay	\$ -	\$ -	\$ 11,910.14	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-01z	Solid Waste Collection - Salaries & Wages - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-026	Solid Waste Collection - Maintenance of Other Equipment	\$ 1,000.00	\$ 171.90	\$ 900.00	\$ 300.00	\$ 3,200.00	\$ 753.10	\$ 2,080.00	\$ -
9-01-26-770-030	Solid Waste Collection - Materials & Supplies	\$ 2,400.00	\$ 2,591.03	\$ 2,400.00	\$ 3,815.76	\$ 2,950.00	\$ 2,538.17	\$ 2,950.00	\$ 2,500.60
9-01-26-770-032	Solid Waste Collection - Clothing & Uniforms	\$ 200.00	\$ 197.33	\$ 250.00	\$ -	\$ 250.00	\$ 682.87	\$ 250.00	\$ -
9-01-26-770-036	Solid Waste Collection - Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ 184.83	\$ 250.00	\$ 350.91	\$ 250.00	\$ 142.68
9-01-26-770-041	Solid Waste Collection - Conferences & Meetings	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -
9-01-26-770-044	Solid Waste Collection - Professional Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802.70
9-01-26-770-049	Solid Waste Collection - Safety Equipment	\$ 2,000.00	\$ 758.94	\$ 2,000.00	\$ 1,804.96	\$ 2,000.00	\$ 259.22	\$ 2,000.00	\$ 1,424.40
9-01-26-770-052	Solid Waste Collection - License Fees	\$ 6,184.00	\$ 4,384.00	\$ 6,184.00	\$ 553.00	\$ 6,400.00	\$ 265.00	\$ 6,400.00	\$ 3,801.00
9-01-26-770-098	Solid Waste Collection - Miscellaneous	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ 159.99	\$ -	\$ -
9-01-26-770-102	Solid Waste Collection - CDL Testing	\$ 1,600.00	\$ 881.76	\$ 1,600.00	\$ 909.00	\$ 1,600.00	\$ 1,021.00	\$ 1,600.00	\$ 2,367.00
9-01-26-770-29z	Solid Waste Collection - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-011	Yard Waste Recycling - Salaries & Wages - Full Time	\$ 70,245.00	\$ 68,400.15	\$ 74,454.00	\$ 76,308.52	\$ 74,008.00	\$ 74,090.03	\$ 77,128.00	\$ 77,333.98
9-01-26-771-013	Yard Waste Recycling - Salaries & Wages - Temporary & Seasonal	\$ 103,160.00	\$ 102,992.00	\$ 104,160.00	\$ 99,275.50	\$ 112,160.00	\$ 97,915.45	\$ 100,440.00	\$ 95,890.50
9-01-26-771-014	Yard Waste Recycling - Salaries & Wages - Overtime	\$ 2,400.00	\$ 2,887.87	\$ 2,500.00	\$ 3,565.56	\$ 3,000.00	\$ 1,747.76	\$ 2,000.00	\$ 1,281.53
9-01-26-771-019	Yard Waste Recycling - Salaries & Wages - Uncompensated Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-026	Yard Waste Recycling - Equipment Maintenance & Repair	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 234.46	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 30.26
9-01-26-771-029	Yard Waste Recycling - Other Contractual Items	\$ 60,200.00	\$ 19,020.50	\$ 86,150.00	\$ 46,937.87	\$ 16,500.00	\$ 19,177.55	\$ 21,740.00	\$ 23,196.42
9-01-26-771-030	Yard Waste Recycling - Materials & Supplies	\$ 2,250.00	\$ 1,886.60	\$ 2,700.00	\$ 3,339.39	\$ 3,200.00	\$ 1,925.99	\$ 2,700.00	\$ 2,667.31
9-01-26-771-032	Yard Waste Recycling - Clothing & Uniforms	\$ 200.00	\$ 252.86	\$ 900.00	\$ -	\$ 786.00	\$ 525.65	\$ 500.00	\$ -
9-01-26-771-041	Yard Waste Recycling - Conferences & Meetings	\$ 710.00	\$ 538.00	\$ 710.00	\$ -	\$ 710.00	\$ 72.28	\$ 710.00	\$ 685.00
9-01-26-771-048	Yard Waste Recycling - Disposal Fees	\$ 32,000.00	\$ 34,500.00	\$ 65,000.00	\$ 64,725.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 101,078.00
9-01-26-771-050	Yard Waste Recycling - Purchase of DPW Equipment	\$ 15,200.00	\$ 15,663.30	\$ 22,000.00	\$ 19,199.16	\$ 21,600.00	\$ 21,276.20	\$ 21,600.00	\$ 20,544.67
9-01-26-771-098	Yard Waste Recycling - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-102	Yard Waste Recycling - CDL Testing	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310.00

2013

2014

2015

2016

Description

Account Number

	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-26-771-28z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Yard Waste Recycling - Budget Credits - Glen Rock Tub G						
9-01-26-772-011	\$ 97,237.50	\$ 84,306.46	\$ 87,566.00	\$ 89,748.13	\$ 81,368.00	\$ 68,163.67
Property Maintenance - All Facilities - Salaries & Wages - Full Time						\$ 70,408.00
9-01-26-772-012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,896.66
Property Maintenance - All Facilities - Salaries & Wages - Part Time						\$ 1,896.66
9-01-26-772-013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00
Property Maintenance - All Facilities - Salaries & Wages - Temporary & Seasonal						\$ 10.00
9-01-26-772-014	\$ 2,000.00	\$ 5,556.78	\$ 4,000.00	\$ 1,615.35	\$ 4,000.00	\$ 4,000.00
Property Maintenance - All Facilities - Salaries & Wages - Overtime						\$ 4,000.00
9-01-26-772-015	\$ 200.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
Property Maintenance - All Facilities - Salaries & Wages - Other Pay						\$ 250.00
9-01-26-772-01z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Maintenance - All Facilities - Salaries & Wages - Budget Credits						\$ -
9-01-26-772-136	\$ 600.00	\$ 2,717.66	\$ 2,000.00	\$ 718.76	\$ 2,000.00	\$ 1,609.66
Property Maintenance - All Facilities - Fire West Glen Avenue						\$ 2,000.00
9-01-26-772-137	\$ 2,200.00	\$ 575.00	\$ 2,000.00	\$ 292.92	\$ 5,000.00	\$ 5,000.00
Property Maintenance - All Facilities - Solid Waste - Bus Terminal						\$ 5,000.00
9-01-26-772-138	\$ 900.00	\$ 680.88	\$ 900.00	\$ 4,340.33	\$ 900.00	\$ 2,078.84
Property Maintenance - All Facilities - Solid Waste - R R Station						\$ 900.00
9-01-26-772-139	\$ 6,000.00	\$ 2,613.70	\$ 3,000.00	\$ 937.63	\$ 3,500.00	\$ 4,919.12
Property Maintenance - All Facilities - Parks - Lester Stable						\$ 3,500.00
9-01-26-772-140	\$ 1,000.00	\$ 206.00	\$ 1,000.00	\$ 705.81	\$ 1,000.00	\$ 446.95
Property Maintenance - All Facilities - Parks - Main Building						\$ 1,000.00
9-01-26-772-141	\$ 1,200.00	\$ 340.15	\$ 1,000.00	\$ 208.80	\$ 2,450.00	\$ 107.11
Property Maintenance - All Facilities - Parks - Kasschau Shell						\$ 2,450.00
9-01-26-772-142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Maintenance - All Facilities - Records Storage						\$ -
9-01-26-772-143	\$ 3,000.00	\$ 433.08	\$ 2,500.00	\$ 4,553.09	\$ 2,500.00	\$ 15,412.96
Property Maintenance - All Facilities - Horse Farm Property						\$ 2,500.00
9-01-26-772-29z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,398.00)
Property Maintenance - All Facilities - Other Expense - Budget Credits						\$ (6,398.00)
9-01-26-772-747	\$ 5,100.00	\$ 5,256.47	\$ 5,100.00	\$ 5,030.78	\$ 5,200.00	\$ 5,009.04
Property Maintenance - All Facilities - Douglas Place						\$ 18,200.00
9-01-26-772-752	\$ 4,500.00	\$ 11,047.50	\$ 49,500.00	\$ 37,991.85	\$ 4,000.00	\$ 18,980.24
Property Maintenance - All Facilities - Fire Headquarters						\$ 4,000.00
9-01-26-772-765	\$ 3,100.00	\$ 1,847.75	\$ 2,000.00	\$ 710.56	\$ 7,500.00	\$ 926.74
Property Maintenance - All Facilities - Streets & Road Maintenance						\$ 7,500.00
9-01-26-772-767	\$ 2,000.00	\$ 741.00	\$ 2,000.00	\$ 2,069.98	\$ 2,000.00	\$ 846.78
Property Maintenance - All Facilities - Central Garage						\$ 2,000.00
9-01-26-772-768	\$ 4,000.00	\$ 1,610.41	\$ 11,000.00	\$ 12,638.47	\$ 8,800.00	\$ 2,299.00
Property Maintenance - All Facilities - Traffic & Signal						\$ 8,800.00
9-01-26-772-770	\$ 2,200.00	\$ 3,242.56	\$ 2,000.00	\$ 3,336.06	\$ 2,200.00	\$ 2,987.22
Property Maintenance - All Facilities - Solid Waste - Main Building						\$ 2,200.00
9-01-26-772-771	\$ 120.00	\$ 198.69	\$ 130.00	\$ 127.20	\$ 650.00	\$ 650.00
Property Maintenance - All Facilities - Yard Waste Recycling						\$ 650.00
9-01-26-772-772	\$ 25,000.00	\$ 22,300.67	\$ 31,000.00	\$ 31,684.49	\$ 24,000.00	\$ 16,680.55
Property Maintenance - All Facilities - Village Hall						\$ 24,000.00
9-01-26-772-773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Maintenance - All Facilities - 210 Oak Street						\$ -
9-01-26-772-793	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00
Property Maintenance - All Facilities - Community Center						\$ 14,000.00
9-01-26-772-795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Maintenance - All Facilities - Recreation						\$ -
9-01-26-772-797	\$ 1,600.00	\$ -	\$ 2,000.00	\$ -	\$ 2,500.00	\$ 2,500.00
Property Maintenance - All Facilities - Graydon Pool						\$ 2,500.00
9-01-26-772-800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Maintenance - All Facilities - Pease Library Building						\$ -
9-01-26-772-832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Maintenance - All Facilities - Water Pollution Control						\$ -
9-01-26-772-833	\$ 300.00	\$ 233.96	\$ -	\$ 647.73	\$ -	\$ 1,131.98
Property Maintenance - All Facilities - Schedler Property						\$ -
9-01-26-774-098	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Condo Act Expenses - Miscellaneous						\$ -
9-01-26-774-29z	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Condo Act Expenses - Other Expense - Budget Credits						\$ -
9-01-26-775-011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. of Board of Ed. Vehicles - Salaries & Wages - Full Time						\$ -
9-01-26-775-074	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00
Maint. of Board of Ed. Vehicles - Gasoline & Diesel Fuel						\$ 9,400.00
9-01-26-775-098	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -
Maint. of Board of Ed. Vehicles - Miscellaneous						\$ -
9-01-26-776-011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. of Midland Park Vehicles - Salaries & Wages - Full Time						\$ -
9-01-26-776-074	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
Maint. of Midland Park Vehicles - Gasoline & Diesel Fuel						\$ -

2016

2015

2014

2013

Account Number	Description	2013		2014		2015		2016	
		Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-26-776-098	Maint. of Midland Park Vehicles - Miscellaneous	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-011	Public Health Services - Salaries & Wages - Full Time	\$ 137,962.46	\$ 133,412.36	\$ 136,454.18	\$ 136,514.07	\$ 199,482.00	\$ 199,414.65	\$ 234,538.00	\$ 230,809.71
9-01-27-785-012	Public Health Services - Salaries & Wages - Part Time	\$ 88,483.20	\$ 92,258.11	\$ 93,581.00	\$ 88,997.62	\$ 28,181.00	\$ 28,160.40	\$ 8,670.00	\$ 9,242.65
9-01-27-785-013	Public Health Services - Salaries & Wages - Temporary & Seasonal	\$ 4,300.00	\$ 4,043.98	\$ 2,600.00	\$ 4,669.84	\$ 4,700.00	\$ 3,819.43	\$ 4,700.00	\$ 3,650.64
9-01-27-785-014	Public Health Services - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384.16
9-01-27-785-015	Public Health Services - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-019	Public Health Services - Salaries & Wages - Uncompensated Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-01z	Public Health Services - Salaries & Wages - Budget Credits	\$ 9,864.82	\$ 9,864.82	\$ 9,864.82	\$ 9,864.82	\$ -	\$ -	\$ -	\$ -
9-01-27-785-021	Public Health Services - Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807.10
9-01-27-785-022	Public Health Services - Postage & Express Charges	\$ 50.00	\$ -	\$ 50.00	\$ 41.57	\$ 50.00	\$ -	\$ 50.00	\$ -
9-01-27-785-023	Public Health Services - Printing & Binding	\$ 2,720.00	\$ 1,582.50	\$ 2,820.00	\$ 2,770.00	\$ 2,991.00	\$ 2,367.39	\$ 2,991.00	\$ 2,963.20
9-01-27-785-026	Public Health Services - Maintenance of Other Equipment	\$ 1,200.40	\$ 1,127.29	\$ 1,333.20	\$ 1,183.20	\$ 1,973.20	\$ 1,665.20	\$ 1,973.20	\$ 1,415.20
9-01-27-785-028	Public Health Services - Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.00
9-01-27-785-029	Public Health Services - Other Contractual Services	\$ 2,100.00	\$ 278.00	\$ 16,000.00	\$ 14,860.00	\$ 33,380.00	\$ 35,256.98	\$ 1,980.00	\$ 1,080.00
9-01-27-785-030	Public Health Services - Materials & Supplies	\$ 425.00	\$ 77.69	\$ 425.00	\$ 118.67	\$ 925.00	\$ 185.25	\$ 925.00	\$ 929.12
9-01-27-785-033	Public Health Services - Books & Publications	\$ 184.00	\$ 140.49	\$ 184.00	\$ 19.50	\$ 184.50	\$ 19.50	\$ 184.80	\$ -
9-01-27-785-036	Public Health Services - Office Supplies	\$ 1,220.00	\$ 485.95	\$ 1,000.00	\$ 973.12	\$ 1,268.00	\$ 368.69	\$ 1,268.00	\$ 936.63
9-01-27-785-041	Public Health Services - Conferences & Meetings	\$ 320.00	\$ 295.00	\$ 320.00	\$ 243.01	\$ 315.00	\$ 320.00	\$ 315.00	\$ 255.00
9-01-27-785-044	Public Health Services - Professional Association Dues	\$ 400.00	\$ 392.08	\$ 524.80	\$ 349.95	\$ -	\$ -	\$ -	\$ 537.19
9-01-27-785-053	Public Health Services - Purchase of Office Equipment	\$ 2,000.00	\$ 1,248.90	\$ 1,200.00	\$ 874.27	\$ 300.00	\$ -	\$ 300.00	\$ 294.85
9-01-27-785-054	Public Health Services - Food Handler Managers' Course	\$ 8,010.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
9-01-27-785-055	Public Health Services - Training	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -
9-01-27-785-098	Public Health Services - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2013

2014

2015

2016

Account Number	Description	2013		2014		2015		2016	
		Budget After Reversal of Allocations	Actual After Reversal of Allocations	Budget After Reversal of Allocations	Actual After Reversal of Allocations	Budget After Reversal of Allocations	Actual After Reversal of Allocations	Budget After Reversal of Allocations	Actual After Reversal of Allocations
9-01-27-787-028	PESHA - Public Health Services - Other Expense - 4050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-011	Animal Control Services - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-012	Animal Control Services - Salaries & Wages - Part Time	\$ -	\$ 100.00	\$ -	\$ (10.00)	\$ -	\$ -	\$ -	\$ -
9-01-27-788-013	Animal Control Services - Salaries & Wages - Temporary & Seasonal	\$ -	\$ (100.00)	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ -
9-01-27-788-014	Animal Control Services - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-015	Animal Control Services - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-016	Animal Control Services - Salaries & Wages - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-021	Animal Control Services - Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-022	Animal Control Services - Postage & Express Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-023	Animal Control Services - Printing & Binding	\$ 150.00	\$ -	\$ 150.00	\$ 125.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 189.00
9-01-27-788-026	Animal Control Services - Maintenance of Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-028	Animal Control Services - Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-029	Animal Control Services - Other Contractual Services	\$ 28,000.00	\$ 27,510.00	\$ 28,000.00	\$ 28,143.60	\$ 28,000.00	\$ 26,934.00	\$ 28,000.00	\$ 26,964.51
9-01-27-788-030	Animal Control Services - Materials & Supplies	\$ 1,065.00	\$ 254.00	\$ 1,065.00	\$ 19.04	\$ 1,065.00	\$ 1,057.29	\$ 1,065.00	\$ 910.00
9-01-27-788-032	Animal Control Services - Clothing & Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-033	Animal Control Services - Books & Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-036	Animal Control Services - Office Supplies	\$ 400.00	\$ 408.09	\$ 400.00	\$ 582.86	\$ 400.00	\$ 992.99	\$ 400.00	\$ 318.21
9-01-27-788-038	Animal Control Services - Materials & Supplies - Zoning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-041	Animal Control Services - Conferences & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-044	Animal Control Services - Professional Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-050	Animal Control Services - Acquisition of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-150	Animal Control Services - Animal Canvass	\$ 1,500.00	\$ 2,622.37	\$ 1,500.00	\$ 210.00	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00	\$ -
9-01-27-788-151	Animal Control Services - Cat Licensing & Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-292	Animal Control Services - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-789-028	Contrib. - Social Service Agencies - Other Professional Services	\$ 35,850.00	\$ 34,153.53	\$ 34,869.00	\$ 33,624.70	\$ 26,319.33	\$ 23,830.40	\$ 26,320.00	\$ 25,793.82
9-01-27-790-011	Welfare Administration - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-012	Welfare Administration - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-013	Welfare Administration - Salaries & Wages - Temporary & Seasonal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-014	Welfare Administration - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-015	Welfare Administration - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-023	Welfare Administration - Printing & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-026	Welfare Administration - Maintenance of Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-028	Welfare Administration - Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-029	Welfare Administration - Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-030	Welfare Administration - Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-041	Welfare Administration - Conferences & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-044	Welfare Administration - Professional Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-100	Welfare Administration - Public Assistance - Local Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2016

2015

2014

2013

Account Number	Description	2013		2014		2015		2016	
		Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-27-794-011	Interlocal Welfare Director - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-792-030	Parks & Recreation - Community Relations - Other Expenses - Materials & Supplies	\$ 250.00	\$ (23.95)	\$ 250.00	\$ 28.72	\$ 250.00	\$ -	\$ 250.00	\$ -
9-01-28-792-161	Parks & Recreation - Community Relations - Other Expenses - Resource Directory	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-793-011	Community Center - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,092.26	\$ 43,000.00	\$ 41,135.14
9-01-28-793-012	Community Center - Salaries & Wages - Part Time	\$ 15,000.00	\$ (275.00)	\$ 15,000.00	\$ 15,000.00	\$ -	\$ (1,109.52)	\$ -	\$ (237.03)
9-01-28-793-098	Community Center - Miscellaneous	\$ 5,000.00	\$ 3,022.26	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,995.44	\$ 5,000.00	\$ 4,551.75
9-01-28-793-116	Community Center - Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-011	Recreation Services & Programs - Salaries & Wages - Full Time	\$ 270,787.75	\$ 266,010.73	\$ 268,530.00	\$ 253,621.39	\$ 243,543.30	\$ 249,785.66	\$ 273,890.06	\$ 308,854.98
9-01-28-795-012	Recreation Services & Programs - Salaries & Wages - Part Time	\$ 42,126.95	\$ 43,155.40	\$ 44,074.00	\$ 44,737.55	\$ 40,268.00	\$ 40,797.50	\$ 40,268.00	\$ 5,868.32
9-01-28-795-013	Recreation Services & Programs - Salaries & Wages - Temporary & Seasonal	\$ 100,000.00	\$ 99,851.08	\$ 110,000.00	\$ 120,495.67	\$ 120,000.00	\$ 106,792.11	\$ 120,000.00	\$ 113,368.73
9-01-28-795-014	Recreation Services & Programs - Salaries & Wages - Overtime	\$ 1,000.00	\$ 906.06	\$ 1,000.00	\$ (265.59)	\$ 1,000.00	\$ (936.04)	\$ 1,000.00	\$ (1,987.13)
9-01-28-795-015	Recreation Services & Programs - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-019	Recreation Services & Programs - Salaries & Wages - Other Compensation	\$ -	\$ 601.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-021	Recreation Services & Programs - Salaries & Wages - Budget Credits	\$ (75,279.44)	\$ (75,279.44)	\$ -	\$ (75,279.44)	\$ -	\$ (75,000.00)	\$ -	\$ (75,279.44)
9-01-28-795-021	Recreation Services & Programs - Legal Advertising	\$ 300.00	\$ 53.71	\$ 400.00	\$ 49.61	\$ 400.00	\$ 1,543.36	\$ 400.00	\$ 81.63
9-01-28-795-022	Recreation Services & Programs - Postage & Express Charges	\$ 3,900.00	\$ 3,828.12	\$ 3,900.00	\$ 2,552.08	\$ 3,900.00	\$ 3,924.26	\$ 3,900.00	\$ 3,978.44
9-01-28-795-023	Recreation Services & Programs - Printing & Binding	\$ 5,000.00	\$ 3,747.00	\$ 5,000.00	\$ 3,476.00	\$ 5,000.00	\$ 3,771.80	\$ 5,000.00	\$ 2,812.00
9-01-28-795-024	Recreation Services & Programs - Cleaning & Maintenance	\$ -	\$ 107.27	\$ 1,000.00	\$ 600.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
9-01-28-795-026	Recreation Services & Programs - Maintenance of Other Equipment	\$ 2,720.00	\$ 2,243.40	\$ 2,500.00	\$ 2,377.45	\$ 2,500.00	\$ 2,219.40	\$ 2,500.00	\$ 2,710.20
9-01-28-795-029	Recreation Services & Programs - Other Contractual Services	\$ 38,500.00	\$ 42,353.33	\$ 46,000.00	\$ 47,650.27	\$ 50,800.00	\$ 43,781.27	\$ 42,500.00	\$ 46,551.37
9-01-28-795-030	Recreation Services & Programs - Materials & Supplies	\$ 8,750.00	\$ 6,130.87	\$ 8,250.00	\$ 10,288.15	\$ 7,750.00	\$ 14,004.36	\$ 9,500.00	\$ 9,772.77
9-01-28-795-033	Recreation Services & Programs - Books & Publications	\$ 25.00	\$ 19.50	\$ 25.00	\$ 19.50	\$ 25.00	\$ 19.50	\$ 25.00	\$ 19.50
9-01-28-795-036	Recreation Services & Programs - Office Supplies	\$ 1,800.00	\$ 3,248.43	\$ 2,000.00	\$ 2,139.01	\$ 2,000.00	\$ 4,024.52	\$ 2,000.00	\$ 2,451.26
9-01-28-795-041	Recreation Services & Programs - Conferences & Meetings	\$ 500.00	\$ -	\$ 1,850.00	\$ 30.00	\$ 1,850.00	\$ 1,887.30	\$ 1,950.00	\$ (450.00)
9-01-28-795-044	Recreation Services & Programs - Professional Association Dues	\$ 800.00	\$ 400.00	\$ 600.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,050.00	\$ 1,000.00
9-01-28-795-050	Recreation Services & Programs - Purchase of Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00	\$ 94.96
9-01-28-795-053	Recreation Services & Programs - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-059	Recreation Services & Programs - Purchase of Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-29c	Recreation Services & Programs - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2013

2014

2015

2016

Account Number	Description	2013		2014		2015		2016	
		Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-28-795-29z	Recreation Services & Programs - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-011	Parks - Salaries & Wages - Full Time	\$ 482,301.00	\$ 481,945.40	\$ 466,651.00	\$ 459,620.76	\$ 482,745.92	\$ 442,964.84	\$ 504,257.97	\$ 487,727.42
9-01-28-796-012	Parks - Salaries & Wages - Part Time	\$ 34,340.00	\$ 5,789.27	\$ 67,186.00	\$ 37,894.75	\$ 40,267.76	\$ 51,107.76	\$ 30,267.76	\$ 37,285.00
9-01-28-796-013	Parks - Salaries & Wages - Temporary & Seasonal	\$ 18,500.00	\$ 6,209.00	\$ 38,400.00	\$ 60,114.00	\$ 57,600.00	\$ 47,543.75	\$ 46,100.00	\$ 46,741.00
9-01-28-796-014	Parks - Salaries & Wages - Overtime	\$ 45,000.00	\$ 36,792.03	\$ 45,000.00	\$ 40,772.48	\$ 45,000.00	\$ 51,617.88	\$ 50,000.00	\$ 14,505.71
9-01-28-796-015	Parks - Salaries & Wages - On-Call	\$ 23,660.00	\$ 15,044.95	\$ 23,660.00	\$ 22,650.80	\$ 23,660.00	\$ 28,733.35	\$ 23,660.00	\$ 29,535.52
9-01-28-796-019	Parks - Salaries & Wages - Uncompensated Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-01z	Parks - Salaries & Wages - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-022	Parks - Postage	\$ 50.00	\$ 12.42	\$ 50.00	\$ -	\$ -	\$ 25.93	\$ -	\$ -
9-01-28-796-024	Parks - Cleaning & Maintenance of Buildings	\$ -	\$ 242.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-026	Parks - Equipment Maintenance & Repair	\$ 3,580.00	\$ 5,905.29	\$ 10,486.00	\$ 4,442.60	\$ 12,636.00	\$ 6,241.59	\$ 11,636.00	\$ 13,455.36
9-01-28-796-029	Parks - Other Contractual Items	\$ 81,300.00	\$ 82,225.93	\$ 33,250.00	\$ 36,872.30	\$ 17,341.00	\$ 23,169.74	\$ 37,380.00	\$ 33,984.66
9-01-28-796-030	Parks - Material & Supplies	\$ 13,910.00	\$ 14,031.67	\$ 27,536.00	\$ 38,594.81	\$ 18,290.00	\$ 19,999.07	\$ 26,390.00	\$ 26,113.37
9-01-28-796-031	Parks - Chemicals	\$ 1,150.00	\$ 1,597.29	\$ 4,650.00	\$ 49.00	\$ 5,650.00	\$ -	\$ 3,350.00	\$ 268.80
9-01-28-796-032	Parks - Clothing & Uniforms	\$ 500.00	\$ (818.43)	\$ 900.00	\$ -	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 749.01
9-01-28-796-036	Parks - Office Supplies	\$ 1,560.00	\$ 1,486.17	\$ 1,560.00	\$ 976.52	\$ 1,860.00	\$ 405.80	\$ 1,000.00	\$ 986.47
9-01-28-796-041	Parks - Conferences & Meetings	\$ 500.00	\$ 1,230.00	\$ 3,400.00	\$ 400.00	\$ 3,980.00	\$ 620.00	\$ 2,725.00	\$ 3,132.60
9-01-28-796-044	Parks - Professional Association Dues	\$ 255.00	\$ 160.00	\$ 495.00	\$ 535.00	\$ 500.00	\$ 680.00	\$ 250.00	\$ 135.00
9-01-28-796-050	Parks - Acquisition of Equipment	\$ 1,500.00	\$ 1,182.25	\$ 10,750.00	\$ 10,025.31	\$ 6,450.00	\$ 439.93	\$ 8,250.00	\$ 2,624.09
9-01-28-796-102	Parks - CDL Testing	\$ 360.00	\$ 345.18	\$ 750.00	\$ 304.00	\$ 750.00	\$ 1,606.00	\$ 750.00	\$ 1,017.00
9-01-28-796-113	Parks - Horticultural Supplies	\$ 19,320.00	\$ 15,790.37	\$ 30,500.00	\$ 31,205.94	\$ 33,750.00	\$ 38,023.07	\$ 31,750.00	\$ 39,354.11
9-01-28-796-200	Parks - Outside Tree Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-29z	Parks - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-797-013	Graydon Pool - Salaries & Wages - Temporary & Seasonal	\$ 182,500.00	\$ 177,734.22	\$ 183,000.00	\$ 179,721.31	\$ 175,000.00	\$ 174,139.26	\$ 186,800.00	\$ 186,708.37
9-01-28-797-014	Graydon Pool - Salaries & Wages - Overtime	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90.08
9-01-28-797-015	Graydon Pool - Salaries & Wages - Concession Staff	\$ -	\$ 5,712.00	\$ -	\$ 1,720.00	\$ -	\$ -	\$ -	\$ -
9-01-28-797-021	Graydon Pool - Legal Advertising	\$ -	\$ -	\$ 100.00	\$ 80.36	\$ 100.00	\$ -	\$ 100.00	\$ -
9-01-28-797-022	Graydon Pool - Postage	\$ 1,350.00	\$ 1,284.01	\$ 1,350.00	\$ 1,337.22	\$ 1,550.00	\$ 30.26	\$ -	\$ 1,369.87
9-01-28-797-023	Graydon Pool - Printing & Binding	\$ 2,000.00	\$ 1,249.00	\$ 2,000.00	\$ 1,356.00	\$ 2,000.00	\$ 1,251.00	\$ 2,000.00	\$ 2,688.70
9-01-28-797-024	Graydon Pool - Maintenance of Facilities	\$ 3,500.00	\$ 6,672.96	\$ 7,280.00	\$ 8,807.04	\$ 900.00	\$ -	\$ 4,500.00	\$ 450.00
9-01-28-797-026	Graydon Pool - Maintenance of Other Equipment	\$ 5,100.00	\$ 3,809.85	\$ 6,300.00	\$ 3,876.32	\$ 6,050.00	\$ 873.37	\$ 4,750.00	\$ 943.64
9-01-28-797-029	Graydon Pool - Other Contractual Items	\$ 18,000.00	\$ 14,160.19	\$ 34,900.00	\$ 19,974.27	\$ 14,900.00	\$ 14,367.53	\$ 18,350.00	\$ 19,565.50
9-01-28-797-030	Graydon Pool - Materials & Supplies	\$ 33,350.00	\$ 32,637.81	\$ 37,100.00	\$ 38,999.20	\$ 35,600.00	\$ 30,811.61	\$ 30,800.00	\$ 35,112.69
9-01-28-797-031	Graydon Pool - Chemicals	\$ 21,000.00	\$ 17,001.70	\$ 25,100.00	\$ 29,003.60	\$ 22,845.00	\$ 15,913.52	\$ 23,540.00	\$ 25,295.44
9-01-28-797-041	Graydon Pool - Conferences & Meetings	\$ 1,000.00	\$ 555.00	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 544.40	\$ 750.00	\$ -
9-01-28-797-044	Graydon Pool - Professional Association Dues	\$ 750.00	\$ 400.00	\$ 800.00	\$ 1,118.00	\$ 800.00	\$ 910.00	\$ 1,000.00	\$ 810.00
9-01-28-797-050	Graydon Pool - Purchase of Other Equipment	\$ 500.00	\$ -	\$ -	\$ 9,900.00	\$ 850.00	\$ 1,852.43	\$ 850.00	\$ -
9-01-28-797-059	Graydon Pool - Purchase of Office Equipment	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 862.67
9-01-28-797-099	Graydon Pool - Concession Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Description

Account Number

	2013		2014		2015		2016	
	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-28-798-030	\$ 15,000.00	\$ 14,660.39	\$ 13,500.00	\$ 11,150.55	\$ 15,000.00	\$ 14,971.41	\$ 15,000.00	\$ 14,992.62
Project Pride - Materials & Supplies								
9-01-28-799-011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Salaries & Wages - Full Time								
9-01-28-799-013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Salaries & Wages - Temporary & Seasonal								
9-01-28-799-014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Salaries & Wages - Overtime								
9-01-28-799-015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Salaries & Wages - On-Call								
9-01-28-799-029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Other Contractual Services								
9-01-28-799-030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Materials & Supplies								
9-01-28-799-031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Chemicals								
9-01-28-799-032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Clothing & Uniforms								
9-01-28-799-036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Office Supplies								
9-01-28-799-041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Conferences & Meetings								
9-01-28-799-050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Acquisition of Equipment								
9-01-28-799-076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Pages/Cellphones								
9-01-28-799-092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Health & Dental Insurance								
9-01-28-799-093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Other Insurance								
9-01-28-799-102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - CDL Expenses								
9-01-28-799-113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Horticultural Expenses								
9-01-28-799-114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - PERS Contribution								
9-01-28-799-116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Social Security								
9-01-28-799-145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Indirect Costs								
9-01-28-799-232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Central Garage Costs								
9-01-28-799-828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. Of Board of Ed Facilities - Irrigation Repairs								
9-01-29-800-098	\$ 2,278,173.00	\$ 2,278,173.00	\$ 2,320,446.00	\$ 2,320,446.00	\$ 2,340,446.00	\$ 2,340,446.00	\$ 2,366,776.00	\$ 2,366,776.00
Contrib. to Free Public Library - Other Expense - Miscellaneous								
9-01-30-808-018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accumulated Leave Compensation - Early Retirement Incentive								
9-01-30-808-019	\$ 319,090.88	\$ 319,090.88	\$ 420,110.00	\$ 420,110.00	\$ 420,110.00	\$ 420,110.00	\$ 400,000.00	\$ 400,000.00
Accumulated Leave Compensation - Terminal Leave								
9-01-30-809-01c	\$ 7,187.38	\$ -	\$ 3,408.00	\$ -	\$ 16,200.00	\$ -	\$ 81,184.00	\$ -
Salary Negotiations & Costs								

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Account Number	Description	2013		2014		2015		2016	
		Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-30-809-29z	Salary Negotiations & Costs - Other Expense Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-136	Utility Expense & Bulk Purchases - Electricity & Gas - Fire West Glen Ave	\$ 7,300.00	\$ 4,548.76	\$ 7,300.00	\$ 5,585.81	\$ 7,300.00	\$ 6,595.25	\$ 7,300.00	\$ 5,193.90
9-01-31-825-137	Utility Expense & Bulk Purchases - Electricity & Gas - Solid Waste Bus Terminal	\$ 450.00	\$ 691.37	\$ 450.00	\$ 528.28	\$ 450.00	\$ 741.23	\$ 600.00	\$ 581.52
9-01-31-825-138	Utility Expense & Bulk Purchases - Electricity & Gas - Solid Waste R R Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-139	Utility Expense & Bulk Purchases - Electricity & Gas - Parks Lester Stable	\$ 8,200.00	\$ 9,092.90	\$ 8,200.00	\$ 8,769.77	\$ 8,200.00	\$ 19,621.21	\$ 18,500.00	\$ 11,379.60
9-01-31-825-140	Utility Expense & Bulk Purchases - Electricity & Gas - Parks Main Building	\$ 18,500.00	\$ 23,848.43	\$ 18,500.00	\$ 28,957.88	\$ 18,500.00	\$ 32,959.07	\$ 32,500.00	\$ 22,839.98
9-01-31-825-141	Utility Expense & Bulk Purchases - Electricity & Gas - Parks Kaschau Shell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-143	Utility Expense & Bulk Purchases - Electricity & Gas - Horse Farm Property	\$ 100.00	\$ -	\$ 100.00	\$ 489.55	\$ 100.00	\$ 3,225.67	\$ 3,000.00	\$ 385.80
9-01-31-825-292	Utility Expense & Bulk Purchases - Electricity & Gas - Other Expense - Budget Credits	\$ (43,086.40)	\$ (45,586.40)	\$ -	\$ (45,586.40)	\$ -	\$ (47,310.40)	\$ (43,086.40)	\$ (47,310.40)
9-01-31-825-752	Utility Expense & Bulk Purchases - Electricity & Gas - Fire Headquarters	\$ 29,500.00	\$ 28,128.25	\$ 29,500.00	\$ 32,353.91	\$ 29,500.00	\$ 38,163.86	\$ 32,000.00	\$ 39,963.40
9-01-31-825-765	Utility Expense & Bulk Purchases - Electricity & Gas - Street & Road Maintenance	\$ 23,000.00	\$ 13,695.76	\$ 23,000.00	\$ 16,885.78	\$ 23,000.00	\$ 22,198.09	\$ 20,000.00	\$ 15,560.18
9-01-31-825-767	Utility Expense & Bulk Purchases - Electricity & Gas - Central Garage	\$ 7,000.00	\$ 1,949.31	\$ 7,000.00	\$ 2,151.14	\$ 7,000.00	\$ 2,965.74	\$ 7,000.00	\$ 2,277.35
9-01-31-825-768	Utility Expense & Bulk Purchases - Electricity & Gas - Traffic & Signal	\$ 52,000.00	\$ 42,028.73	\$ 52,000.00	\$ 40,875.85	\$ 52,000.00	\$ 52,693.56	\$ 52,000.00	\$ 45,044.43
9-01-31-825-770	Utility Expense & Bulk Purchases - Electricity & Gas - Solid Waste Building	\$ 22,000.00	\$ 20,781.87	\$ 22,000.00	\$ 20,685.84	\$ 22,000.00	\$ 25,090.95	\$ 22,000.00	\$ 25,009.73
9-01-31-825-771	Utility Expense & Bulk Purchases - Electricity & Gas - Yard Waste Recycling	\$ 450.00	\$ 277.71	\$ 450.00	\$ 347.84	\$ 450.00	\$ 319.21	\$ 2,500.00	\$ 2,123.76
9-01-31-825-772	Utility Expense & Bulk Purchases - Electricity & Gas - Village Hall	\$ 128,000.00	\$ 126,482.38	\$ 128,000.00	\$ 102,294.21	\$ 130,947.63	\$ 103,432.20	\$ 128,000.00	\$ 105,224.79
9-01-31-825-773	Utility Expense & Bulk Purchases - Electricity & Gas - Oak Street	\$ 44,999.98	\$ -	\$ 31,424.16	\$ -	\$ 31,424.16	\$ -	\$ -	\$ -
9-01-31-825-774	Utility Expense & Bulk Purchases - Electricity & Gas - Douglas Place	\$ 21,000.00	\$ 17,722.96	\$ 21,000.00	\$ 20,606.38	\$ 21,000.00	\$ 22,117.98	\$ 21,000.00	\$ 21,502.59
9-01-31-825-775	Utility Expense & Bulk Purchases - Electricity & Gas - Robinson Lane	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-795	Utility Expense & Bulk Purchases - Electricity & Gas - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-797	Utility Expense & Bulk Purchases - Electricity & Gas - Graydon Pool	\$ 33,000.00	\$ 13,357.78	\$ 33,000.00	\$ 25,573.02	\$ 33,000.00	\$ 38,957.28	\$ 35,000.00	\$ 39,518.39
9-01-31-825-798	Utility Expense & Bulk Purchases - Electricity & Gas - Project Pride	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-800	Utility Expense & Bulk Purchases - Electricity & Gas - Pease Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-832	Utility Expense & Bulk Purchases - Electricity & Gas - Water Pollution Control	\$ 265,000.00	\$ 273,839.33	\$ 265,000.00	\$ 287,778.07	\$ 265,000.00	\$ 279,905.99	\$ 265,000.00	\$ 261,490.87
9-01-31-825-833	Utility Expense & Bulk Purchases - Electricity & Gas - Schedler Property	\$ 20.00	\$ 183.19	\$ 20.00	\$ 198.38	\$ 20.00	\$ 428.18	\$ 450.00	\$ 173.26
9-01-31-826-054	Street Lighting - Purchase of Electric Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-826-075	Street Lighting - Street Lighting	\$ 270,000.00	\$ 267,983.48	\$ 270,000.00	\$ 268,685.85	\$ 270,000.00	\$ 297,808.82	\$ 300,000.00	\$ 297,432.85

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		Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-31-826-29z	Street Lighting - Budget Credits	\$ (3,149.51)	\$ (3,149.51)	\$ -	\$ (31,640.00)	\$ -	\$ -	\$ (31,640.00)	\$ (30,510.00)
9-01-31-827-29z	Telephone - Other Expense - Budget Credits	\$ (3,149.51)	\$ (3,149.51)	\$ -	\$ -	\$ -	\$ -	\$ (2,749.52)	\$ (2,749.52)
9-01-31-827-701	Telephone - Village Manager	\$ 3,600.00	\$ 4,814.41	\$ 3,600.00	\$ 4,814.41	\$ 5,539.88	\$ 16,239.53	\$ 21,020.00	\$ 20,099.40
9-01-31-827-702	Telephone - Management Information Systems	\$ 25,220.00	\$ 6,175.21	\$ 25,220.00	\$ 5,792.13	\$ 19,128.00	\$ 7,452.75	\$ 4,980.00	\$ 4,077.60
9-01-31-827-703	Telephone - Mayor & Council	\$ 100.00	\$ 2,244.64	\$ 100.00	\$ 2,244.99	\$ 2,880.00	\$ 2,480.71	\$ 2,200.00	\$ 2,962.80
9-01-31-827-704	Telephone - Village Clerk	\$ 4,459.51	\$ 5,037.30	\$ 4,459.51	\$ 5,091.91	\$ 5,320.00	\$ 4,594.83	\$ 4,500.00	\$ 5,058.38
9-01-31-827-705	Telephone - Financial Administration	\$ 3,300.00	\$ 3,324.07	\$ 3,300.00	\$ 3,547.64	\$ 3,700.00	\$ 1,780.58	\$ 3,700.00	\$ 1,548.26
9-01-31-827-708	Telephone - Tax Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00	\$ 242.69
9-01-31-827-709	Telephone - Purchasing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 485.39
9-01-31-827-710	Telephone - Tax Assessment/Administration	\$ 1,250.00	\$ 1,354.88	\$ 1,250.00	\$ 1,322.78	\$ 1,350.00	\$ 1,207.31	\$ 1,350.00	\$ 1,749.65
9-01-31-827-715	Telephone - Engineering Services	\$ 6,450.00	\$ 6,722.64	\$ 6,450.00	\$ 5,848.56	\$ 6,450.00	\$ 5,900.50	\$ 6,000.00	\$ 6,484.67
9-01-31-827-724	Telephone - Building Inspections	\$ 5,200.00	\$ 3,873.35	\$ 5,200.00	\$ 4,330.02	\$ 7,580.00	\$ 5,566.41	\$ 7,000.00	\$ 7,200.80
9-01-31-827-745	Telephone - Police Department	\$ 33,000.00	\$ 35,641.38	\$ 33,000.00	\$ 38,534.51	\$ 35,520.00	\$ 25,386.26	\$ 36,000.00	\$ 36,564.66
9-01-31-827-747	Telephone - Office of Emergency Services	\$ 20,100.00	\$ 15,625.59	\$ 20,100.00	\$ 13,884.28	\$ 13,100.00	\$ 8,902.33	\$ 13,000.00	\$ 8,926.21
9-01-31-827-748	Telephone - Office of Emergency Management	\$ 5,050.00	\$ 3,286.52	\$ 5,050.00	\$ 2,112.62	\$ 3,190.00	\$ 2,128.42	\$ 2,800.00	\$ 1,792.98
9-01-31-827-752	Telephone - Fire Department	\$ 14,080.00	\$ 13,820.13	\$ 14,080.00	\$ 12,966.62	\$ 13,080.00	\$ 9,386.71	\$ 13,000.00	\$ 11,618.73
9-01-31-827-765	Telephone - Streets & Road Maintenance	\$ 4,500.00	\$ 5,190.81	\$ 4,500.00	\$ 3,703.25	\$ 4,500.00	\$ 2,710.91	\$ 4,200.00	\$ 4,959.29
9-01-31-827-767	Telephone - Central Garage	\$ 2,950.00	\$ 2,693.04	\$ 2,950.00	\$ 2,623.10	\$ 2,950.00	\$ 1,220.80	\$ 2,700.00	\$ 2,421.62
9-01-31-827-768	Telephone - Traffic & Signal	\$ 1,556.00	\$ 1,424.27	\$ 1,556.00	\$ 1,013.10	\$ 1,640.00	\$ 939.26	\$ 1,500.00	\$ 1,762.64
9-01-31-827-769	Telephone - Recycling Department	\$ 1,920.00	\$ 2,786.71	\$ 1,920.00	\$ 2,363.22	\$ 2,500.00	\$ 2,898.08	\$ 2,500.00	\$ 2,065.10
9-01-31-827-770	Telephone - Solid Waste	\$ 3,480.00	\$ 2,260.55	\$ 3,480.00	\$ 2,201.73	\$ 2,480.00	\$ 1,556.43	\$ 2,300.00	\$ 1,775.70
9-01-31-827-772	Telephone - Village Hall	\$ -	\$ 511.71	\$ -	\$ 227.50	\$ -	\$ 300.52	\$ 500.00	\$ 125.60
9-01-31-827-785	Telephone - Public Health Offices	\$ 4,600.00	\$ 4,061.40	\$ 4,600.00	\$ 4,296.63	\$ 4,600.00	\$ 3,815.81	\$ 4,500.00	\$ 4,503.14
9-01-31-827-788	Telephone - Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-827-795	Telephone - Recreation Services & Programs	\$ 4,560.00	\$ 3,963.12	\$ 4,560.00	\$ 3,563.65	\$ 3,880.00	\$ 2,548.68	\$ 3,800.00	\$ 3,980.11
9-01-31-827-796	Telephone - Parks	\$ 2,500.00	\$ 3,809.68	\$ 2,500.00	\$ 4,035.30	\$ 4,500.00	\$ 4,376.00	\$ 4,200.00	\$ 4,916.79
9-01-31-827-797	Telephone - Graydon Pool	\$ 1,460.00	\$ 2,004.62	\$ 1,460.00	\$ 876.24	\$ 1,000.00	\$ 151.50	\$ 1,000.00	\$ 722.63
9-01-31-827-830	Telephone - Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 608.82

2013

2014

2015

2016

Account Number	Description	2013		2014		2015		2016	
		Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-31-827-832	Telephone - Water Pollution Control	\$ 8,140.00	\$ 9,181.16	\$ 8,140.00	\$ 9,224.59	\$ 9,640.00	\$ 3,266.93	\$ 9,500.00	\$ 3,475.73
9-01-31-828-136	Water - Bulk Purchases - Fire West Glen Avenue	\$ 700.00	\$ 767.85	\$ 700.00	\$ 847.37	\$ 700.00	\$ 678.63	\$ 700.00	\$ 711.46
9-01-31-828-139	Water - Bulk Purchases - Parks Lester Stable	\$ 1,300.00	\$ 1,702.89	\$ 1,300.00	\$ 1,691.97	\$ 1,300.00	\$ -	\$ 1,000.00	\$ 228.13
9-01-31-828-140	Water - Bulk Purchases - Kasschau Shell	\$ 250.00	\$ 274.76	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ -
9-01-31-828-142	Water - Bulk Purchases - Parks Irrigation All Locations	\$ 9,000.00	\$ 12,344.65	\$ 9,000.00	\$ 7,160.07	\$ 9,000.00	\$ 11,866.80	\$ 13,511.16	\$ 20,331.81
9-01-31-828-747	Water - Bulk Purchases - Douglas Place	\$ 600.00	\$ 256.49	\$ 600.00	\$ 491.03	\$ 600.00	\$ 573.90	\$ 1,000.00	\$ 785.60
9-01-31-828-752	Water - Bulk Purchases - Fire Headquarters	\$ 850.00	\$ 687.88	\$ 850.00	\$ 1,257.89	\$ 850.00	\$ 1,159.40	\$ 2,000.00	\$ 1,915.93
9-01-31-828-765	Water - Bulk Purchases - Streets & Road Maintenance	\$ 250.00	\$ -	\$ 250.00	\$ 283.00	\$ 250.00	\$ 283.00	\$ -	\$ -
9-01-31-828-767	Water - Bulk Purchases - Central Garage	\$ 800.00	\$ 745.62	\$ 800.00	\$ 2,111.40	\$ 800.00	\$ 2,069.19	\$ 3,000.00	\$ 925.75
9-01-31-828-772	Water - Bulk Purchases - Village Hall	\$ 3,800.00	\$ -	\$ 3,800.00	\$ 283.00	\$ 3,800.00	\$ 2,472.39	\$ 5,000.00	\$ 2,170.63
9-01-31-828-773	Water - Bulk Purchases - Oak Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-828-795	Water - Bulk Purchases - Recreation Services & Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.76	\$ 100.00	\$ -
9-01-31-828-796	Water - Bulk Purchases - Parks - Main Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-828-797	Water - Bulk Purchases - Graydon Pool	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 783.93	\$ 1,800.00	\$ 1,263.91	\$ 2,500.00	\$ -
9-01-31-828-800	Water - Bulk Purchases - Pease Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-828-832	Water - Bulk Purchases - Water Pollution Control	\$ 3,000.00	\$ 2,839.95	\$ 3,000.00	\$ 4,361.10	\$ 3,000.00	\$ 5,207.54	\$ 10,000.00	\$ 5,224.90
9-01-31-828-833	Water - Bulk Purchases - R R Station West Plaza	\$ 250.00	\$ 1,439.85	\$ 250.00	\$ 330.12	\$ 250.00	\$ 1,288.17	\$ 3,200.00	\$ 674.56
9-01-31-829-702	Telecommunications - Management Information Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-829-765	Telecommunications - Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-829-772	Telecommunications - Village Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-829-795	Telecommunications - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-829-796	Telecommunications - Parks Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-829-832	Telecommunications - Water Pollution Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-832-011	Water Pollution Control - Salaries & Wages - Full Time	\$ 981,602.39	\$ 977,461.06	\$ 977,661.00	\$ 974,138.21	\$ 1,020,785.42	\$ 1,002,655.26	\$ 1,008,716.00	\$ 994,662.38
9-01-31-832-012	Water Pollution Control - Salaries & Wages - Part Time	\$ -	\$ 181.50	\$ -	\$ -	\$ -	\$ 2,814.30	\$ -	\$ 6,386.46
9-01-31-832-013	Water Pollution Control - Salaries & Wages - Temporary & Seasonal	\$ 5,000.00	\$ 2,246.75	\$ 4,000.00	\$ 1,449.25	\$ 2,500.00	\$ 2,662.00	\$ 5,500.00	\$ 224.10
9-01-31-832-014	Water Pollution Control - Salaries & Wages - Overtime	\$ 50,000.00	\$ 37,026.51	\$ 51,000.00	\$ 52,853.46	\$ 50,000.00	\$ 52,440.60	\$ 64,000.00	\$ 63,089.11
9-01-31-832-019	Water Pollution Control - Salaries & Wages - Terminal Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-832-01A	Water Pollution Control - Salaries & Wages - On-Call	\$ 58,000.00	\$ 59,475.59	\$ 63,000.00	\$ 60,834.31	\$ 63,000.00	\$ 74,291.37	\$ 72,000.00	\$ 78,984.93
9-01-31-832-01Z	Water Pollution Control - Salaries & Wages - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-832-026	Water Pollution Control - Equipment Maintenance & Repair	\$ 49,000.00	\$ 36,218.31	\$ 49,000.00	\$ 54,798.08	\$ 55,000.00	\$ 51,035.60	\$ 75,000.00	\$ 70,429.07
9-01-31-832-029	Water Pollution Control - Other Contractual Items	\$ 56,500.00	\$ 44,930.25	\$ 37,675.00	\$ 29,251.44	\$ 89,895.00	\$ 119,614.63	\$ 114,895.00	\$ 135,048.32
9-01-31-832-030	Water Pollution Control - Materials & Supplies	\$ 8,000.00	\$ 11,344.58	\$ 8,000.00	\$ 10,026.85	\$ 8,000.00	\$ 9,106.56	\$ 8,000.00	\$ 24,751.72
9-01-31-832-031	Water Pollution Control - Chemicals	\$ 107,950.00	\$ 88,442.23	\$ 80,000.00	\$ 55,434.61	\$ 100,650.00	\$ 61,266.36	\$ 129,650.00	\$ 85,792.00
9-01-31-832-032	Water Pollution Control - Clothing & Uniforms	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ -	\$ 375.00	\$ 890.00
9-01-31-832-041	Water Pollution Control - Conferences & Meetings	\$ 700.00	\$ 750.00	\$ 1,100.00	\$ 662.00	\$ 1,100.00	\$ 620.00	\$ 1,100.00	\$ 1,030.00
9-01-31-832-044	Water Pollution Control - Professional Association Dues	\$ 400.00	\$ 687.00	\$ 1,300.00	\$ 808.00	\$ 1,300.00	\$ 1,070.00	\$ 1,300.00	\$ 600.00
9-01-31-832-049	Water Pollution Control - Safety Equipment	\$ 600.00	\$ 730.18	\$ 800.00	\$ -	\$ 950.00	\$ 3,576.48	\$ 950.00	\$ 4,621.01
9-01-31-832-098	Water Pollution Control - Miscellaneous	\$ -	\$ -	\$ -	\$ 1,190.00	\$ -	\$ 253.00	\$ -	\$ 421.83
9-01-31-832-102	Water Pollution Control - CDI Testing	\$ 400.00	\$ 1,748.68	\$ 550.00	\$ 732.00	\$ 550.00	\$ 820.00	\$ 550.00	\$ 244.00

2013

2014

2015

2016

Description

Account Number

Account Number	Description	2013		2014		2015		2016	
		Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-31-832-107	Water Pollution Control - Property Maintenance	\$ 200.00	\$ 985.00	\$ 200.00	\$ -	\$ 250.00	\$ 2,651.74	\$ 250.00	\$ 904.46
9-01-31-833-292	Gasoline & Diesel - Other Expense - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-833-767	Gasoline & Diesel - Other Expense - Central Garage	\$ 511,425.00	\$ 472,589.54	\$ 530,000.00	\$ 442,617.48	\$ 350,000.00	\$ 259,322.84	\$ 300,000.00	\$ 252,641.72
9-01-31-834-078	NW. Bergen County Sewer Auth. - Sewage Disposal Costs	\$ 30,278.00	\$ 23,673.00	\$ 30,278.00	\$ 24,091.00	\$ 30,278.00	\$ 24,310.00	\$ 26,000.00	\$ 24,453.00
9-01-31-835-078	Sludge Removal - Sewage Disposal Charges	\$ 115,000.00	\$ 113,385.86	\$ 142,000.00	\$ 126,643.44	\$ 149,500.00	\$ 87,992.00	\$ 100,000.00	\$ 100,000.00
9-01-32-837-048	Disposal/Dumping Fees	\$ 597,000.00	\$ 530,598.58	\$ 560,000.00	\$ 536,436.86	\$ 575,000.00	\$ 539,909.72	\$ 635,185.00	\$ 586,548.66
9-01-33-830-011	Municipal Court - Salaries & Wages - Full Time	\$ 278,664.03	\$ 268,256.93	\$ 273,295.00	\$ 273,115.39	\$ 276,600.00	\$ 271,363.22	\$ 297,169.00	\$ 297,458.68
9-01-33-830-012	Municipal Court - Salaries & Wages - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-013	Municipal Court - Salaries & Wages - Temporary & Seasonal	\$ -	\$ 612.15	\$ -	\$ 1,040.66	\$ -	\$ 1,345.20	\$ -	\$ -
9-01-33-830-014	Municipal Court - Salaries & Wages - Overtime	\$ 500.00	\$ -	\$ 500.00	\$ 721.51	\$ 500.00	\$ 634.69	\$ 500.00	\$ -
9-01-33-830-015	Municipal Court - Salaries & Wages - Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-01J	Municipal Court - Salaries & Wages - Special Sessions	\$ 500.00	\$ -	\$ 1,500.00	\$ 500.00	\$ 1,000.00	\$ 350.00	\$ 1,000.00	\$ 400.00
9-01-33-830-01K	Municipal Court - Salaries & Wages - Regular Sessions	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,050.00	\$ 5,000.00	\$ 3,350.00	\$ 3,350.00	\$ 2,000.00
9-01-33-830-01z	Municipal Court - Salaries & Wages - Budget Credits	\$ -	\$ (54,932.81)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-022	Municipal Court - Postage & Express Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-023	Municipal Court - Printing & Binding	\$ 4,500.00	\$ 3,086.39	\$ 4,500.00	\$ 3,819.32	\$ 4,000.00	\$ 5,683.22	\$ 4,000.00	\$ 3,427.43
9-01-33-830-026	Municipal Court - Maintenance of Other Equipment	\$ 750.00	\$ 352.30	\$ 750.00	\$ 354.73	\$ 750.00	\$ 387.53	\$ 750.00	\$ 586.00
9-01-33-830-029	Municipal Court - Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-030	Municipal Court - Materials & Supplies	\$ 2,250.00	\$ 2,165.98	\$ 2,250.00	\$ 1,864.84	\$ 2,250.00	\$ 2,106.94	\$ 2,250.00	\$ 1,851.50
9-01-33-830-033	Municipal Court - Books & Publications	\$ 750.00	\$ 461.00	\$ 750.00	\$ 509.16	\$ 750.00	\$ 492.58	\$ 750.00	\$ 657.26
9-01-33-830-036	Municipal Court - Office Supplies	\$ 420.00	\$ -	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-041	Municipal Court - Conferences & Meetings	\$ 300.00	\$ 404.18	\$ 500.00	\$ 440.21	\$ 500.00	\$ 435.37	\$ 1,500.00	\$ 878.49
9-01-33-830-044	Municipal Court - Professional Association Dues	\$ 150.00	\$ 45.00	\$ 150.00	\$ 45.00	\$ -	\$ 30.00	\$ -	\$ 60.00
9-01-33-830-076	Municipal Court - Telephone	\$ 3,800.00	\$ 4,075.64	\$ 3,800.00	\$ 4,104.87	\$ 3,800.00	\$ 2,444.93	\$ 3,800.00	\$ 2,164.70
9-01-33-830-090	Municipal Court - Judges Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-098	Municipal Court - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.00	\$ -	\$ -
9-01-33-830-114	Municipal Court - Interpreter	\$ 2,000.00	\$ 184.65	\$ 2,000.00	\$ 141.70	\$ 1,000.00	\$ 257.89	\$ 1,000.00	\$ 512.16
9-01-33-830-29z	Municipal Court - Budget Credits	\$ -	\$ (2,900.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-35-843-098	Contingent - Miscellaneous	\$ 25,000.00	\$ 8,293.84	\$ 25,000.00	\$ 12,818.98	\$ 25,000.00	\$ 8,985.15	\$ 25,000.00	\$ 22,909.24
9-01-36-844-115	Public Employees Retirement System - Contributions to PERS	\$ 1,217,000.26	\$ 1,217,000.26	\$ 874,272.00	\$ 1,152,272.00	\$ 952,826.00	\$ 1,226,826.00	\$ 1,291,167.00	\$ 1,291,167.00
9-01-36-844-29z	Public Employees Retirement System - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-845-116	Social Security - Contribution to Social Security	\$ 1,442,824.04	\$ 1,227,284.06	\$ 1,189,803.00	\$ 1,343,578.72	\$ 1,179,803.00	\$ 1,269,488.00	\$ 1,339,373.02	\$ 1,250,029.72
9-01-36-845-119	Social Security - Defined Contribution Retirement Program	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-845-29z	Social Security - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-846-117	Cons. Police & Firemans Retirement System - Contributions to Cons. PERS	\$ 24,229.15	\$ 24,229.15	\$ -	\$ -	\$ 10,968.50	\$ 10,968.50	\$ 12,643.00	\$ 12,643.20
9-01-36-846-29z	Cons. Police & Firemans Retirement System - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-847-118	Police & Firemans Retirement System - Contributions to PERS	\$ 2,157,857.00	\$ 2,194,327.14	\$ 2,203,203.00	\$ 2,221,203.00	\$ 2,370,134.89	\$ 2,390,453.77	\$ 2,474,440.00	\$ 2,474,439.76
9-01-36-847-119	Police & Firemans Retirement System - Outside Cap	\$ 37,915.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-847-29z	Police & Firemans Retirement System - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-848-120	Pension Increase - Contribution to Pension Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2013

2014

2015

2016

Account Number	Description	2013		2014		2015		2016	
		Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-36-848-29z	Pension Increase - Budget Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-849-119	Defined Contribution Retirement Fund	\$ 1,000.00	\$ 874.11	\$ 4,000.00	\$ 2,171.56	\$ 6,000.00	\$ 5,046.75	\$ 7,500.00	\$ 6,122.46
9-01-37-480-091	Judgements - Awards & Judgements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-39-251-098	Municipal Recycling Assistance - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-39-252-098	Municipal Alliance/Alcohol & Drug - Other Expense - Miscellaneous	\$ 11,677.00	\$ 11,677.00	\$ 11,676.00	\$ 11,676.00	\$ 2,920.00	\$ 2,920.00	\$ 11,677.00	\$ 11,677.00
9-01-39-253-098	Matching Funds/Alcohol & Drug - Other Expense - Miscellaneous	\$ 2,920.00	\$ 2,920.00	\$ 2,920.00	\$ 2,920.00	\$ -	\$ -	\$ 2,920.00	\$ 2,920.00
9-01-39-253-099	Matching Funds for Grants	\$ -	\$ -	\$ -	\$ -	\$ 3,779.00	\$ 3,779.00	\$ -	\$ -
9-01-40-301-011	Clean Communities Grant Prog - Salaries & Wages - Full Time	\$ 36,739.10	\$ 36,739.10	\$ 41,758.47	\$ 41,758.47	\$ 39,162.95	\$ 39,162.95	\$ -	\$ -
9-01-40-301-014	Clean Communities Grant Prog - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-301-032	Clean Communities Grant Prog - Clothing & Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-301-098	Clean Communities Grant Prog - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,597.00	\$ 47,597.00
9-01-40-301-102	Clean Communities Grant Prog - Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-301-107	Clean Communities Grant Prog - Property Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-302-098	COPS Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-303-098	Matching Funds COPS Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,299.00	\$ 2,299.00
9-01-40-304-011	NJ Aggress Driver Enforcement Grant - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-305-011	NJ Drunk Driver Enforcement Grant - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-305-098	NJ Drunk Driver Enforcement Grant - Miscellaneous	\$ -	\$ -	\$ 14,452.42	\$ 14,452.42	\$ -	\$ -	\$ 7,475.00	\$ 7,475.00
9-01-40-306-011	NJ Municipal Court Alcohol & Drug Grant - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-307-098	Body Armor Replacement Program - Other Expense - Miscellaneous	\$ 4,090.20	\$ 4,090.20	\$ 5,180.77	\$ 5,180.77	\$ -	\$ -	\$ 4,205.00	\$ 4,205.00
9-01-40-308-098	COPS Universal Hiring Grant - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-309-098	COPS Universal Hiring Grant Matching - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-310-098	COPS School Resource Officer - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-311-011	Alcohol Education Rehab Enforce Fund - Salaries & Wages - Full Time	\$ 1,672.69	\$ 1,672.69	\$ 2,110.99	\$ 2,110.99	\$ -	\$ -	\$ 1,768.00	\$ 1,768.00
9-01-40-312-098	Headsmart Multimedia Helmet - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-313-098	Occupant Protect Hwy Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-314-098	Thermal Imaging Camera Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-315-011	Make It Click Grant - Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-315-098	Make It Click Grant - Other Expenses - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,962.00	\$ 7,962.00
9-01-40-316-011	Road Side Inspection Program - Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-316-098	Road Side Inspection Program - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-317-011	Pedestrian Safety Ed. & Enf. - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-317-098	Pedestrian Safety Ed. & Enf. - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-318-098	Matching Funds - Ped. Safety - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-319-098	Child Passenger Safety Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-320-098	EMS SLAHEDPP Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-321-098	2003 Assistance to Firefighter - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 37,791.00	\$ 37,791.00	\$ -	\$ -
9-01-40-322-098	Local Bikeway Program - Eng. - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-323-098	Municipal Storm Water Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-324-098	US DOJ Body Armor Replace Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-325-014	Walk Safe in Ridgewood Program - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2013

2014

2015

2016

Description

Account Number

Account Number	Description	2013		2014		2015		2016	
		Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-40-325-098	Walk Safe in Ridgewood Program - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-326-098	Livable Communities Grant 05 - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-327-098	Domestic Violence Program/Crit Fac Generator - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-328-014	Emergency Storm 8/14/2005 - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-328-098	Emergency Storm 8/14/2005 - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-329-014	You Drink You Drive You Loose - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-330-028	Emergency Planning Board - Other Expense - Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-331-028	Emergency 2012 Revaluation of Real Prop - Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-332-014	You Drink You Drive Year End 2006 - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-333-098	FY 2006 Assistance to Firefighters Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-334-098	Matching Share for Firefighters Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-335-098	Bergen County Prosecutor's Office In-Car Camera Prog - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-336-014	Emergency Noreaster 07 - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-336-098	Emergency Noreaster 07 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-337-014	Obey the Signs or Pay Fines 2008 - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-338-098	NJDOT Safe Route to School Program - Other Expenses - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-339-014	GDL Enforcement & Education Program - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-340-098	The 200 Club of Bergen County - Other Expense - Miscellaneous Sustainable Energy	\$ -	\$ -	\$ -	\$ -	2,000.00	\$ -	2,000.00	\$ -
9-01-40-341-011	NJ Municipal Managers' Association - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-342-098	Emergency Legal Fees 2008 - Other Expenses - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-343-011	Emergency Various Depts 2008 - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-343-098	Emergency Various Depts 2008 - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-344-098	Body Armor Replacement Program 2009 - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	4,127.11	\$ -	4,127.11	\$ -
9-01-40-345-098	Mun Alliance Special Projects - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	11,677.00	\$ -	11,677.00	\$ -
9-01-40-346-098	Safe Routes to School - Non-Infrastructure - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-347-014	H1N1 Grant - Salaries & Wages - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-347-098	H1N1 Grant - Other Expenses - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-348-098	Assistance to Firefighters Grant - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-349-098	BC Open Space Habermickel Park Ph II - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-350-063	Emergency Appropriates Insurance - Other Expense - Other Insurance Self Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-350-885	Workers Comp Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-351-014	Emergency Appropriation 2010 - Salaries & Wages - Streets Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-351-015	Emergency Appropriation 2010 - Salaries & Wages - Parks Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-351-016	Emergency Appropriation 2010 - Salaries & Wages - Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-351-029	Emergency Appropriation 2010 - Streets - Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-352-098	HeadSmart Multimedia Helmet - Other Expense - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-353-011	Safer Grant - Salaries & Wages - Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-353-098	Safer Grant - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2013

2014

2015

2016

Description

Account Number

	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-01-40-354-098	\$ -	\$ -	\$ -	\$ -	\$ 1,299.76	\$ -
9-01-40-355-098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-356-015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-356-098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-357-098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-358-015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-358-098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-359-013	\$ 108,222.00	\$ 108,222.00	\$ -	\$ -	\$ -	\$ -
9-01-40-359-098	\$ 10,326.05	\$ 10,326.05	\$ -	\$ -	\$ -	\$ -
9-01-40-360-013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-360-014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-361-098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-362-013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-362-098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-861-098	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 157,000.00	\$ 157,000.00
9-01-44-862-121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	2013			2014			2015			2016		
		Budget After	Actual	Budget After	Actual	Budget After	Actual	Budget After	Actual	Budget After	Actual	Budget After	Actual
		Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations
9-01-44-862-166	Capital Improvements - Purchase of Blecavator Harness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9-01-45-870-098	Municipal Debt Service - Bond Principal - Other Expense - Miscellaneous	\$ 2,360,323.13	\$ 2,359,698.72	\$ 3,064,198.59	\$ 2,933,775.67	\$ 2,580,000.00	\$ 2,580,000.00	\$ 2,580,000.00	\$ 2,580,000.00	\$ 2,155,000.00	\$ 2,155,000.00	\$ 2,155,000.00	
9-01-45-871-098	Payment of Notes - Other Expense - Miscellaneous	\$ 285,000.00	\$ 270,650.00	\$ 220,000.00	\$ 220,000.00	\$ 630,000.00	\$ 630,000.00	\$ 630,000.00	\$ 630,000.00	\$ 515,000.00	\$ 515,000.00	\$ 515,000.00	
9-01-45-872-098	Interest on Bonds - Miscellaneous	\$ 1,135,967.50	\$ 995,382.45	\$ 1,452,462.50	\$ 1,335,282.54	\$ 929,235.00	\$ 929,235.00	\$ 929,235.00	\$ 929,235.00	\$ 1,035,000.00	\$ 1,035,000.00	\$ 1,035,000.00	
9-01-45-873-098	Interest on Notes - Other Expense - Miscellaneous	\$ 182,575.00	\$ 162,578.29	\$ 62,387.00	\$ 26,418.28	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 146,000.00	\$ 145,386.99	\$ 145,386.99	
9-01-45-874-098	Interest on Notes - NJEIT Program - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 740,066.00	\$ 740,066.00	\$ 740,066.00	\$ 740,066.00	\$ 1,054,000.00	\$ 1,053,937.00	\$ 1,053,937.00	
9-01-46-886-090	Deferred Charges - Other Expenses - Dog Trust Fund Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9-01-46-886-091	Parking Utility Operating Deficit	\$ 249,973.51	\$ 249,973.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9-01-46-886-092	Deferred Charges to Future Taxation UF	\$ 135,030.00	\$ 135,030.00	\$ 25,708.00	\$ 25,708.00	\$ 8,556.00	\$ 8,556.00	\$ 8,556.00	\$ 8,556.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
9-01-46-887-100	Emergency Appropriations - Other Expense - Emergency Authorization - 1 Year	\$ 469,000.00	\$ 469,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9-01-46-887-102	Emergency Appropriations - Other Expense - Emergency Authorization - 5 Year	\$ 48,000.00	\$ 48,000.00	\$ 77,000.00	\$ 77,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ -	
9-01-46-887-103	Emergency Authorizations	\$ 29,000.00	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	
9-01-46-888-098	Prior Year Expenditures - Other Expenses - Miscellaneous	\$ 1,503.97	\$ 1,503.97	\$ 42,256.27	\$ 35,721.37	\$ 5,904.78	\$ 5,904.78	\$ 5,904.78	\$ 5,904.78	\$ 16,568.00	\$ 16,568.00	\$ 16,568.00	
9-01-46-889-098	Cancelled Assessments - Other Expenses - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9-01-50-899-098	Reserve for Uncollected Taxes - Other Expenses - Miscellaneous	\$ 1,624,422.12	\$ 1,624,422.12	\$ 1,375,648.77	\$ 1,375,648.77	\$ 1,375,648.77	\$ 1,375,648.77	\$ 1,375,648.77	\$ 1,375,648.77	\$ 1,375,649.00	\$ 1,375,649.00	\$ 1,375,649.00	
Fund Budgeted		\$ 48,535,465.85	\$ 46,044,323.03	\$ 49,381,456.15	\$ 47,564,526.48	\$ 50,425,727.02	\$ 48,878,921.66	\$ 51,330,520.17	\$ 49,967,720.71	\$ 49,967,720.71	\$ 49,967,720.71	\$ 49,967,720.71	
Fund Non-Budgeted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Total		\$ 48,535,465.85	\$ 46,044,323.03	\$ 49,381,456.15	\$ 47,564,526.48	\$ 50,425,727.02	\$ 48,878,921.66	\$ 51,330,520.17	\$ 49,967,720.71	\$ 49,967,720.71	\$ 49,967,720.71	\$ 49,967,720.71	

Account Number	Description	2013			2014			2015			2016		
		Budget After	Actual After	Budget After	Actual After	Budget After	Actual After	Budget After	Actual After	Budget After	Actual After		
		Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations	Adjustments and Reversal of Allocations		
WATER UTILITY FUND													
	Description												
	Account Number												
9-05-55-500-011	Water Utility Operating Fund - Salaries & Wages - Full Time	\$ 2,192,168.78	\$ 2,148,434.59	\$ 2,095,883.46	\$ 2,152,996.39	\$ 2,223,450.00	\$ 2,263,199.77	\$ 2,502,404.00	\$ 2,290,797.33				
9-05-55-500-013	Water Utility Operating Fund - Salaries & Wages - Temporary & Seasonal	\$ 37,500.00	\$ 46,600.50	\$ 37,500.00	\$ 58,708.50	\$ 50,000.00	\$ 45,929.40	\$ 43,200.00	\$ 66,627.99				
9-05-55-500-014	Water Utility Operating Fund - Salaries & Wages - Overtime	\$ 115,000.00	\$ 128,763.19	\$ 125,000.00	\$ 155,355.41	\$ 150,000.00	\$ 160,773.79	\$ 150,000.00	\$ 149,030.62				
9-05-55-500-018	Water Utility Operating Fund - Salaries & Wages - Early Retirement Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
9-05-55-500-019	Water Utility Operating Fund - Salaries & Wages - Terminal Leave	\$ 92,300.00	\$ -	\$ 232,674.00	\$ -	\$ 151,000.00	\$ 44,527.00	\$ 39,573.00	\$ 35,622.14				
9-05-55-500-01A	Water Utility Operating Fund - Salaries & Wages - On-Call	\$ 48,000.00	\$ 54,720.83	\$ 50,000.00	\$ 56,292.36	\$ 58,000.00	\$ 56,758.63	\$ 59,160.00	\$ 56,449.73				
9-05-55-500-01z	Water Utility Operating Fund - Salaries & Wages - Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
9-05-55-501-030	Pumping Expenses - Other Expense - Materials & Supplies	\$ 7,500.00	\$ 16,548.14	\$ 15,000.00	\$ 41,222.60	\$ 30,000.00	\$ 26,068.48	\$ 30,000.00	\$ 35,176.86				
9-05-55-501-102	Pumping Expense - Safety Equipment	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 56.52				
9-05-55-501-521	Pumping Expense - Telephone Leased Lines	\$ 48,000.00	\$ 59,445.47	\$ 48,000.00	\$ 65,443.02	\$ 48,000.00	\$ 10,907.84	\$ 8,400.00	\$ 6,519.68				
9-05-55-501-522	Pumping Expense - Electric Power for Pumping	\$ 1,262,300.00	\$ 1,068,197.23	\$ 1,200,000.00	\$ 1,043,669.61	\$ 1,075,000.00	\$ 966,410.74	\$ 975,000.00	\$ 379,974.56				
9-05-55-501-523	Pumping Expense - Fuel - Heating - Stations & Wells	\$ 16,500.00	\$ 12,730.85	\$ 15,000.00	\$ 22,641.21	\$ 17,500.00	\$ 20,782.15	\$ 21,000.00	\$ 603,950.09				
9-05-55-501-524	Pumping Expense - Maintenance & Structures	\$ 10,000.00	\$ 9,883.05	\$ 11,000.00	\$ 14,660.62	\$ 14,000.00	\$ 1,535.07	\$ 14,000.00	\$ 7,997.42				
9-05-55-501-525	Pumping Expense - Maintenance of Power Production Equipment	\$ 5,000.00	\$ -	\$ 7,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 3,229.31				
9-05-55-501-526	Pumping Expense - Maintenance of Pumping Equipment	\$ 85,000.00	\$ 58,095.00	\$ 80,000.00	\$ 111,459.23	\$ 90,000.00	\$ 140,233.94	\$ 50,000.00	\$ 96,451.00				
9-05-55-501-527	Pumping Expense - Maintenance of Reservoirs & Tanks	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 2,084.56	\$ 2,000.00	\$ -	\$ -	\$ 2,252.81				
9-05-55-501-528	Pumping Expense - Maintenance of Vehicles & Equipment	\$ 10,000.00	\$ 3,693.12	\$ 10,000.00	\$ 50.95	\$ 7,500.00	\$ 156.55	\$ 7,500.00	\$ 1,119.89				
9-05-55-501-529	Pumping Expense - Maintenance of Electrical Equipment	\$ 60,000.00	\$ 9,019.10	\$ 60,000.00	\$ 75,323.46	\$ 75,000.00	\$ 71,960.34	\$ 260,000.00	\$ 264,958.96				
9-05-55-501-598	Pumping Expense - Miscellaneous Pumping Expense	\$ -	\$ -	\$ -	\$ 120.96	\$ -	\$ -	\$ -	\$ -				
9-05-55-502-030	Water Treatment Expense - Materials & Supplies	\$ 5,000.00	\$ 2,137.00	\$ 5,000.00	\$ 12,572.42	\$ 10,000.00	\$ 6,440.75	\$ 10,000.00	\$ 32,538.36				
9-05-55-502-031	Water Treatment Expense - Chemicals	\$ 42,000.00	\$ 63,854.33	\$ 80,000.00	\$ 78,677.50	\$ 238,000.00	\$ 211,278.64	\$ 538,500.00	\$ 435,755.44				
9-05-55-502-530	Water Treatment Expense - Laboratory Supplies	\$ 10,000.00	\$ 23,577.53	\$ 20,000.00	\$ 18,312.47	\$ 20,000.00	\$ 4,232.78	\$ 115,500.00	\$ 11,125.43				
9-05-55-502-531	Water Treatment Expense - Laboratory Analysis	\$ 45,000.00	\$ 20,233.00	\$ 45,000.00	\$ 124,302.97	\$ 70,000.00	\$ 235,820.00	\$ 115,000.00	\$ 235,613.94				
9-05-55-502-532	Water Treatment Expense - Maintenance of Treatment Equipment	\$ 30,000.00	\$ 19,769.88	\$ 25,000.00	\$ 42,135.64	\$ 42,000.00	\$ 18,193.25	\$ 42,000.00	\$ 27,076.05				
9-05-55-502-533	Water Treatment Expense - Well Pump Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
9-05-55-502-534	Water Treatment Expense - Heat for Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

2013

2014

2015

2016

Account Number	Description	2013		2014		2015		2016	
		Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-05-55-502-535	Water Treatment Expense - Purification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-503-030	Transmission & Distribution - Materials & Supplies	\$ 30,000.00	\$ 100,276.55	\$ 45,000.00	\$ 57,504.30	\$ 55,000.00	\$ 91,536.95	\$ 190,000.00	\$ 179,577.07
9-05-55-503-102	Transmission & Distribution - Safety Equipment	\$ 1,000.00	\$ 1,887.25	\$ 1,000.00	\$ 1,620.25	\$ 1,600.00	\$ 888.83	\$ 1,600.00	\$ 1,701.58
9-05-55-503-528	Transmission & Distribution - Fleet Services	\$ -	\$ 120.00	\$ -	\$ 3,125.44	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 850.00
9-05-55-503-536	Transmission & Distribution - Maintenance of Transmission & Distribution Mains	\$ 22,000.00	\$ 10,251.96	\$ 30,000.00	\$ 12,286.96	\$ 20,000.00	\$ 18,980.61	\$ 20,000.00	\$ 18,438.75
9-05-55-503-537	Transmission & Distribution - Maintenance of Services	\$ 7,000.00	\$ 5,630.00	\$ 7,000.00	\$ 5,045.00	\$ 7,000.00	\$ 3,900.00	\$ 7,000.00	\$ -
9-05-55-503-538	Transmission & Distribution - Maintenance of Meters	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,590.00
9-05-55-503-539	Transmission & Distribution - Maintenance of Hydrants	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 399.60	\$ 2,000.00	\$ -
9-05-55-503-540	Transmission & Distribution - Lease of Transmission Lines	\$ 3,000.00	\$ 3,028.57	\$ 3,500.00	\$ 3,121.94	\$ 3,500.00	\$ 2,752.51	\$ 3,500.00	\$ 3,336.60
9-05-55-503-541	Transmission & Distribution - Paving	\$ 50,000.00	\$ 53,095.94	\$ 60,000.00	\$ 29,814.57	\$ 50,000.00	\$ 36,533.02	\$ 150,000.00	\$ 119,873.59
9-05-55-503-598	Transmission & Distribution - Miscellaneous	\$ 3,000.00	\$ 5,375.00	\$ 6,000.00	\$ 11,507.63	\$ 6,000.00	\$ 15,932.64	\$ 10,000.00	\$ 8,254.37
9-05-55-503-599	Transmission & Distribution - Traffic Protection	\$ 22,000.00	\$ 20,324.00	\$ 27,000.00	\$ 26,625.54	\$ 30,000.00	\$ 31,481.35	\$ 35,000.00	\$ 32,999.07
9-05-55-504-030	Customer Accounts Expense - Materials & Supplies	\$ 500.00	\$ -	\$ 500.00	\$ 878.00	\$ 900.00	\$ 3,920.96	\$ 1,000.00	\$ 99.42
9-05-55-504-042	Customer Accounts Expense - Customer Records & Collection	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 2,000.00	\$ -
9-05-55-504-566	Customer Accounts Expense - Automatic Meter Reading Telephone Read Charge	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
9-05-55-504-567	Customer Accounts Expense - Automatic Meter Reading Trunk Line Charge	\$ 7,000.00	\$ 6,994.08	\$ 7,000.00	\$ 5,926.30	\$ 7,000.00	\$ 6,608.47	\$ -	\$ 6,258.05
9-05-55-504-568	Customer Accounts Expense - T-1 Line to Shop	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
9-05-55-504-569	Customer Accounts Expense - POTS Telephone Line Charge	\$ 400.00	\$ 100.17	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-504-570	Customer Accounts Expense - Outside Billing Service	\$ 238,750.00	\$ 289,682.02	\$ 230,000.00	\$ 201,176.93	\$ 250,000.00	\$ 192,612.00	\$ 255,000.00	\$ 236,496.00
9-05-55-504-571	Customer Accounts Expense - Lock Box Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-504-572	Customer Accounts Expense - Landscaping Service	\$ 18,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 18,875.00	\$ -	\$ -
9-05-55-504-573	Customer Accounts Expense - Don't Duck Metadata Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-504-574	Customer Accounts Expense - Customer Data Collection Solution Provider	\$ -	\$ 18,000.00	\$ 25,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
9-05-55-504-575	Customer Accounts Expense - ACH Bill Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,854.75
9-05-55-504-576	Customer Accounts Expense - Credit Card Processing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -

2013

2014

2015

2016

Account Number	Description	2013		2014		2015		2016	
		Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-05-55-504-598	Customer Accounts Expense - Miscellaneous	\$ 25,000.00	\$ -	\$ -	\$ 318.00	\$ 15,000.00	\$ 1,756.41	\$ -	\$ 2,776.21
9-05-55-505-022	Administrative & General Expense - Postage & Express Charges	\$ 1,000.00	\$ 812.88	\$ 1,000.00	\$ 535.13	\$ 1,000.00	\$ 657.40	\$ 1,000.00	\$ 285.90
9-05-55-505-036	Administrative & General Expense - Office Supplies	\$ 14,000.00	\$ 12,391.51	\$ 14,000.00	\$ 12,576.39	\$ 14,000.00	\$ 16,762.22	\$ 15,000.00	\$ 14,607.96
9-05-55-505-076	Administrative & General Expense - Telephone	\$ 23,000.00	\$ 22,136.70	\$ 23,000.00	\$ 23,815.68	\$ 24,000.00	\$ 25,055.61	\$ 24,000.00	\$ 29,311.27
9-05-55-505-102	Administrative & General Expense - Safety Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ 265.50	\$ 500.00	\$ -	\$ -	\$ -
9-05-55-505-542	Administrative & General Expense - Injuries & Damages	\$ 500.00	\$ 598.40	\$ 500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
9-05-55-505-543	Administrative & General Expense - Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.38
9-05-55-505-544	Administrative & General Expense - Franchise Requirements	\$ 48,000.00	\$ 50,985.00	\$ 65,000.00	\$ 53,691.67	\$ 60,000.00	\$ 55,520.00	\$ 76,500.00	\$ -
9-05-55-505-545	Administrative & General Expense - Fuel/Power - General Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-546	Administrative & General Expense - Environmental Commission Expense	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-547	Administrative & General Expense - Customer Information & Notices	\$ 25,000.00	\$ 36,921.14	\$ 25,000.00	\$ 14,191.27	\$ 18,000.00	\$ 53,155.10	\$ 50,000.00	\$ 5,954.15
9-05-55-505-548	Administrative & General Expense - Regulatory Commission Expense	\$ 23,000.00	\$ 76,234.74	\$ 30,000.00	\$ 15,413.80	\$ 30,000.00	\$ 87,204.26	\$ 146,380.00	\$ 118,140.64
9-05-55-505-549	Administrative & General Expense - CDL Testing	\$ 1,000.00	\$ 1,164.26	\$ 1,000.00	\$ 1,247.00	\$ 1,500.00	\$ 906.00	\$ 1,500.00	\$ 3,356.00
9-05-55-505-54z	Administrative & General Expense - Other Expense Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-550	Administrative & General Expense - Legal Services	\$ 50,000.00	\$ 85,252.95	\$ 50,000.00	\$ 18,654.52	\$ 50,000.00	\$ 33,792.43	\$ 175,000.00	\$ 258,976.51
9-05-55-505-551	Administrative & General Expense - Community Relations	\$ 10,000.00	\$ 2,537.49	\$ 10,000.00	\$ 3,994.56	\$ 7,500.00	\$ 1,000.00	\$ 5,000.00	\$ 1,000.00
9-05-55-505-552	Administrative & General Expense - Customer Emergency Notifications	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ -	\$ 6,500.00	\$ -	\$ 8,000.00	\$ 3,000.00
9-05-55-505-575	Administrative & General Expense - Outside Services	\$ 18,000.00	\$ 39,409.05	\$ 20,000.00	\$ 61,487.62	\$ 60,000.00	\$ 31,296.41	\$ 60,000.00	\$ 20,716.78
9-05-55-505-576	Administrative & General Expense - Water Rate Case Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -
9-05-55-505-577	Administrative & General Expense - Sewer Assessment - Wycroff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-578	Administrative & General Expense - Miscellaneous General Expense	\$ 25,000.00	\$ 16,031.49	\$ 25,000.00	\$ 30,474.31	\$ 27,000.00	\$ 28,398.60	\$ 27,000.00	\$ 17,568.78
9-05-55-505-579	Administrative & General Expense - Health Insurance Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-580	Administrative & General Expense - Other Insurance Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-581	Administrative & General Expense - _____	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-582	Administrative & General Expense - Utility Markout Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-ENG	Administrative & General Expense - Special Engineering Project	\$ 30,000.00	\$ 20,425.12	\$ 35,000.00	\$ 47,445.28	\$ 40,000.00	\$ 92,190.80	\$ 40,000.00	\$ 4,685.20
9-05-55-506-TAX	Administrative & General Expense - Taxes Other Than Income	\$ 360,000.00	\$ 339,822.51	\$ 375,000.00	\$ 372,443.27	\$ 390,000.00	\$ 389,695.89	\$ 423,000.00	\$ 393,001.82
9-05-55-507-INV	Administrative & General Expense - Inventory	\$ 100,000.00	\$ 102,162.77	\$ 115,000.00	\$ 114,180.14	\$ 115,000.00	\$ 101,013.81	\$ -	\$ -
9-05-55-508-560	Source of Supply - Maintenance of Wells & Springs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-508-562	Source of Supply - Lease of Wells	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-508-563	Source of Supply - Purchase of Bulk Water	\$ 650,000.00	\$ 518,492.21	\$ 650,000.00	\$ 639,070.28	\$ 640,000.00	\$ 585,328.58	\$ 985,790.27	\$ 1,271,639.80
9-05-55-508-572	Source of Supply - Landscaping Services	\$ 60,000.00	\$ 40,329.14	\$ 60,000.00	\$ 69,485.84	\$ 60,000.00	\$ 62,820.00	\$ 93,000.00	\$ 99,001.68
9-05-55-508-598	Source of Supply - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-510-115	Statutory Expenses - Contribution to PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-510-116	Statutory Expenses - Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-510-117	Statutory Expenses - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-510-118	Statutory Expenses - Pension Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-510-119	Statutory Expenses - Consolidated Police & Firemans Retirement System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-510-120	Statutory Expenses - Contribution to Police & Firemans Retirement System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2013

2014

2015

2016

Account Number	Description	2013		2014		2015		2016	
		Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
9-05-55-510-121	Statutory Expenses - S&W - Early Retirement Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-511-550	Capital Improvements - Capital Improvement Fund	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,820,900.00	\$ 899,851.83
9-05-55-512-c01	Capital Outlay - Mains & Accessories	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ -	\$ -	\$ -
9-05-55-512-c02	Capital Outlay - Service Pipes & Stops	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
9-05-55-512-c03	Capital Outlay - Meter Boxes & Valuts	\$ 51,000.00	\$ 55,363.00	\$ 51,000.00	\$ 50,245.71	\$ 51,000.00	\$ -	\$ -	\$ -
9-05-55-512-c04	Capital Outlay - Fire Hydrants	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
9-05-55-512-c05	Capital Outlay - Tank Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c06	Capital Outlay - General Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,171.12	\$ -
9-05-55-512-c07	Capital Outlay - Construction Equipment	\$ 5,000.00	\$ 4,457.89	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
9-05-55-512-c08	Capital Outlay - Water Source Structures	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
9-05-55-512-c09	Capital Outlay - Purification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c10	Capital Outlay - Vehicles & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c11	Capital Outlay - Generators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c12	Capital Outlay - Well Station Building Maintenance	\$ 1,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
9-05-55-512-c13	Capital Outlay - Booster Station Improvements	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c14	Capital Outlay - Design & Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c15	Capital Outlay - SCADA System Upgrade	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
9-05-55-512-c16	Capital Outlay - Office Renovation	\$ -	\$ -	\$ 5,000.00	\$ 13,814.65	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c17	Capital Outlay - Groundwater Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c18	Capital Outlay - Miscellaneous General Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c19	Capital Outlay - Mapping	\$ 3,000.00	\$ 5,800.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
9-05-55-513-001	Water Debt Service - Payment of Bond Principal	\$ 1,518,955.01	\$ 1,517,135.34	\$ 1,903,788.17	\$ 1,903,786.85	\$ 1,305,000.00	\$ 1,085,000.00	\$ 1,090,000.00	\$ 1,090,000.00
9-05-55-513-002	Water Debt Service - Payment of Notes	\$ 483,000.00	\$ 300.00	\$ 1.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 1,560,000.00	\$ 1,560,000.00
9-05-55-513-003	Water Debt Service - Interest on Notes	\$ 80,000.00	\$ 34,207.54	\$ 13,000.00	\$ 10,266.67	\$ 35,000.00	\$ 27,036.11	\$ 35,000.00	\$ 15,749.09
9-05-55-513-004	Water Debt Service - Interest on Bonds	\$ 608,257.62	\$ 554,033.26	\$ 861,601.41	\$ 794,277.44	\$ 818,117.26	\$ 630,458.93	\$ 752,323.00	\$ 752,323.00
9-05-55-514-002	Deferred Charges - Ordinance 2518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-003	Deferred Charges - Ordinance 2390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-004	Deferred Charges - Ordinance 2391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-005	Deferred Charges - Tropical Storm Floyd	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-006	Deferred Charges - Prior Year Bills/Commitments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-007	Deferred Charges - Repair of Water Main Break	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,129.27	\$ 122,323.24
9-05-55-514-008	Deferred Charges - Water Utility Operating Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-010	Deferred Charges - Litigation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-011	Deferred Charges - 5% Operating Expenses	\$ 578,457.15	\$ 578,457.15	\$ -	\$ -	\$ 590,496.21	\$ 590,496.21	\$ 783,101.17	\$ 783,101.17
9-05-55-514-012	Deferred Charges - Various Improvements Hurricane Sandy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-013	Deferred Charges - Surplus - General Budget	\$ -	\$ -	\$ 593,612.57	\$ 593,612.57	\$ -	\$ -	\$ -	\$ -
Fund Budgeted		\$ 9,938,788.56	\$ 8,985,369.89	\$ 10,113,660.61	\$ 9,824,956.89	\$ 10,006,263.47	\$ 9,375,346.95	\$ 14,032,860.71	\$ 12,821,156.79
Fund Non-Budgeted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Total		\$ 9,938,788.56	\$ 8,985,369.89	\$ 10,113,660.61	\$ 9,824,956.89	\$ 10,006,263.47	\$ 9,375,346.95	\$ 14,032,860.71	\$ 12,821,156.79

2013

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Description

Account Number

Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
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PARKING AUTHORITY

2013

2014

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2016

Description

Account Number

Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations	Budget After Adjustments and Reversal of Allocations	Actual After Adjustments and Reversal of Allocations
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9-26-55-500-01E	Parking Utility Operating - Salaries & Wages - Salaries & Wages Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-500-01F	Parking Utility Operating - Salaries & Wages - Direct Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 58,923.05	\$ 74,100.00
9-26-55-500-029	Parking Utility Operating - Other Expenses - Other Contractual Services	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -
9-26-55-500-030	Parking Utility Operating - Other Expenses - Materials & Supplies	\$ 6,300.00	\$ 5,489.53	\$ 1,000.00	\$ 2,258.72	\$ 4,901.39	\$ 36,771.86
9-26-55-500-058	Parking Utility Operating - Other Expenses - Other Equipment & Supplies	\$ 700.00	\$ -	\$ -	\$ -	\$ 2,057.61	\$ -
9-26-55-500-070	Parking Utility Operating - Other Expenses - Utilities	\$ -	\$ -	\$ -	\$ -	\$ 1,420.00	\$ -
9-26-55-500-29X	Parking Utility Operating - Other Expenses - Other Expense Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-01F	Park & Ride - Salaries & Wages - Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
9-26-55-501-01G	Park & Ride - Salaries & Wages - Street Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
9-26-55-501-01H	Park & Ride - Salaries & Wages - Traffic & Signal	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
9-26-55-501-01H	Park & Ride - Salaries & Wages - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-028	Park & Ride - Other Expenses - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-075	Park & Ride - Other Expenses - Street Lighting	\$ 4,500.00	\$ 2,374.84	\$ 4,500.00	\$ 2,587.12	\$ 2,518.65	\$ 4,500.00
9-26-55-501-132	Park & Ride - Other Expenses - Collectors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-133	Park & Ride - Other Expenses - Street Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-134	Park & Ride - Other Expenses - Traffic & Signal	\$ 200.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
9-26-55-501-135	Park & Ride - Other Expenses - Parks Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-502-550	Capital Improvements - Capital Improvement Fund	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 10,000.00
9-26-55-503-001	Debt Service - Payment of Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-503-002	Debt Service - Payment of Notes	\$ 40,000.00	\$ 40,000.00	\$ 44,000.00	\$ 44,000.00	\$ 50,000.00	\$ 186,000.00
9-26-55-503-003	Debt Service - Interest on Notes	\$ 4,800.00	\$ 4,104.17	\$ 4,000.00	\$ 2,911.45	\$ 3,106.00	\$ 4,000.00
9-26-55-503-004	Debt Service - Interest on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-504-098	Deferred Charges - Parking Utility Deficit	\$ 39,618.23	\$ 39,618.23	\$ 5,365.77	\$ 5,365.77	\$ -	\$ -
9-26-55-505-115	Statutory Expenditures - Contributions to PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-505-116	Statutory Expenditures - Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-505-117	Statutory Expenditures - Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-505-118	Statutory Expenditures - Pension Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-505-119	Statutory Expenditures - Police & Firemans Retirement System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-505-120	Statutory Expenditures - Consolidated Police & Firemans Retirement System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-506-001	Surplus General Budget	\$ -	\$ -	\$ 135,000.00	\$ 135,000.00	\$ 250,000.00	\$ -
Fund Budgeted		\$ 108,118	\$ 103,587	\$ 195,866	\$ 193,123	\$ 378,020	\$ 767,372
Fund Non-Budgeted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Total		\$ 108,118	\$ 103,587	\$ 195,866	\$ 193,123	\$ 378,020	\$ 767,372
Aggregate Fund Budgeted Total		\$ 58,582,373	\$ 55,133,280	\$ 59,691,983	\$ 57,582,606	\$ 60,810,010	\$ 66,130,753
Aggregate Fund Non-Budgeted Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aggregate Fund Total		\$ 58,582,373	\$ 55,133,280	\$ 59,691,983	\$ 57,582,606	\$ 60,810,010	\$ 66,130,753

APPENDIX S-C: Allocated Annual Budgets and Actual Expenses

CURRENT FUND

Account Number	Description	Allocation Factor	2013			2014			2015			2016		
			Allocated to	Allocated to	Allocated to	Allocated to	Allocated to	Allocated to	Allocated to	Allocated to	Allocated to	Allocated to	Allocated to	
			Water Per Budget	Water Per Actual	Water Per Budget	Water Per Actual	Water Per Budget	Water Per Actual	Water Per Budget	Water Per Actual	Water Per Budget	Water Per Actual	Water Per Budget	Water Per Actual
9-01-20-701-011	Village Manager - Salaries & Wages - Full Time	13	\$ 73,939.75	\$ 73,251.33	\$ 56,890.10	\$ 58,489.40	\$ 76,327.74	\$ 76,362.57	\$ 74,099.10	\$ 72,598.99				
9-01-20-701-012	Village Manager - Salaries & Wages - Part Time	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (174.47)	\$ -	\$ -				
9-01-20-701-013	Village Manager - Salaries & Wages - Temporary & Seasonal	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
9-01-20-701-014	Village Manager - Salaries & Wages - Overtime	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (205.62)	\$ -	\$ -				
9-01-20-701-015	Village Manager - Salaries & Wages - Other Pay	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
9-01-20-701-019	Village Manager - Salaries & Wages - Uncompensated Time	13	\$ -	\$ -	\$ 5,356.40	\$ -	\$ -	\$ -	\$ -	\$ -				
9-01-20-701-012	Village Manager - Salaries & Wages - Budget Credits	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
9-01-20-701-023	Village Manager - Printing	13	\$ 133.91	\$ 12.76	\$ 95.65	\$ 4.78	\$ 95.65	\$ 1,737.90	\$ 95.65	\$ 20.85				
9-01-20-701-026	Village Manager - Maintenance of Equipment	13	\$ 746.07	\$ 718.01	\$ 746.07	\$ 704.75	\$ 746.07	\$ 704.75	\$ 746.07	\$ 704.75				
9-01-20-701-028	Village Manager - Other Professional Services	13	\$ 1,243.45	\$ 1,026.80	\$ 8,895.45	\$ 367.85	\$ 1,434.75	\$ 554.60	\$ 1,052.15	\$ 972.12				
9-01-20-701-030	Village Manager - Materials & Supplies	13	\$ 114.78	\$ 10.33	\$ 114.78	\$ 195.72	\$ 210.43	\$ 25.48	\$ 95.65	\$ 63.13				
9-01-20-701-033	Village Manager - Books & Publications	13	\$ 191.30	\$ 138.59	\$ 382.60	\$ 152.24	\$ 382.60	\$ 29.17	\$ 95.65	\$ 23.63				
9-01-20-701-036	Village Manager - Office Supplies	13	\$ 413.21	\$ 325.99	\$ 604.51	\$ 563.70	\$ 669.55	\$ 552.70	\$ 669.55	\$ 514.07				
9-01-20-701-041	Village Manager - Conferences & Meetings	13	\$ 229.56	\$ 110.02	\$ 296.52	\$ 399.48	\$ 765.20	\$ 405.70	\$ 573.90	\$ 7.85				
9-01-20-701-044	Village Manager - Professional Association Dues	13	\$ 95.65	\$ -	\$ 38.26	\$ 40.17	\$ 47.83	\$ 40.17	\$ 191.30	\$ 42.09				
9-01-20-701-050	Village Manager - Acquisition of Equipment	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.74				
9-01-20-701-053	Village Manager - Purchase of Office Equipment	13	\$ -	\$ -	\$ -	\$ 38.25	\$ -	\$ 59.30	\$ -	\$ 88.47				
9-01-20-701-057	Village Manager - Senior Citizen Transportation Program	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
9-01-20-701-098	Village Manager - Miscellaneous	13	\$ 28.70	\$ 241.55	\$ 28.70	\$ 74.19	\$ 28.70	\$ 28.52	\$ 1,147.80	\$ 1,168.84				
9-01-20-701-101	Village Manager - Employee Relations	13	\$ 2,104.30	\$ 694.72	\$ 2,295.60	\$ (65.37)	\$ 2,295.60	\$ 815.43	\$ 1,530.40	\$ 1,335.44				
9-01-20-701-29f	Village Manager - Other Budget Credits	13	\$ 10.90	\$ 32.71	\$ 28,626.90	\$ (86.28)	\$ 43,873.32	\$ 224.01	\$ 626.70	\$ (168.15)				
9-01-20-702-011	Management Information Systems - Salaries & Wages - Full Time	13	\$ 16,384.09	\$ 16,223.89	\$ 16,508.04	\$ 16,507.81	\$ 17,368.70	\$ 17,382.61	\$ 17,184.86	\$ 20,211.43				
9-01-20-702-012	Management Information Systems - Salaries & Wages - Part Time	13	\$ -	\$ -	\$ 2,869.50	\$ -	\$ -	\$ -	\$ 8,610.41	\$ 4,515.85				
9-01-20-702-012	Management Information Systems - Salaries & Wages - Budget Credits	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
9-01-20-702-026	Management Information Systems - Maintenance of Other Equipment	13	\$ 191.30	\$ 15.96	\$ 248.69	\$ 40.17	\$ 172.17	\$ 759.46	\$ -	\$ -				
9-01-20-702-028	Management Information Systems - Other Professional Services	13	\$ 554.77	\$ 122.88	\$ 1,587.79	\$ 1,062.69	\$ 6,695.50	\$ 956.32	\$ 2,869.50	\$ 2,146.58				
9-01-20-702-029	Management Information Systems - Other Contractual Services	13	\$ 286.95	\$ 539.29	\$ 449.56	\$ 110.63	\$ 487.82	\$ 90.59	\$ 191.30	\$ 75.17				
9-01-20-702-030	Management Information Systems - Materials & Supplies	13	\$ 57.39	\$ 11.26	\$ 57.39	\$ -	\$ 117.08	\$ 49.08	\$ 117.08	\$ 37.31				
9-01-20-702-033	Management Information Systems - Books & Publications	13	\$ 212.34	\$ 50.64	\$ 156.87	\$ 168.63	\$ 172.17	\$ 18.12	\$ -	\$ 396.25				
9-01-20-702-036	Management Information Systems - Office Supplies	13	\$ 57.39	\$ 26.93	\$ 75.56	\$ -	\$ 1,261.62	\$ 631.29	\$ 57.39	\$ 19.13				
9-01-20-702-040	Management Information Systems - Training	13	\$ 76.52	\$ 5.74	\$ 76.52	\$ 210.86	\$ 191.30	\$ 36.49	\$ 191.30	\$ 134.55				
9-01-20-702-041	Management Information Systems - Conferences & Meetings	13	\$ 38.26	\$ -	\$ 57.39	\$ 224.65	\$ -	\$ 4.30	\$ 57.39	\$ 11.47				
9-01-20-702-053	Management Information Systems - Purchase of Office Equipment	13	\$ 104.32	\$ -	\$ 229.59	\$ 63.25	\$ -	\$ 3.75	\$ -	\$ -				
9-01-20-702-098	Management Information Systems - Miscellaneous	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

2013

2014

2015

2016

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-20-703-29z	Management Information Systems - Other Expense - Budget Credits	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-703-011	Mayor & Council - Salaries & Wages - Full Time	13	\$ 3,252.10	\$ 3,252.02	\$ 3,252.10	\$ 3,225.55	\$ 3,252.10	\$ 3,252.02	\$ 3,252.10	\$ 3,179.83
9-01-20-703-012	Mayor & Council - Salaries & Wages - Part Time	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-703-013	Mayor & Council - Salaries & Wages - TV Technicians	13	\$ 1,530.40	\$ 1,127.98	\$ 1,743.45	\$ 843.75	\$ 2,161.69	\$ 1,313.14	\$ 2,659.07	\$ 1,160.52
9-01-20-703-014	Mayor & Council - Salaries & Wages - Overtime	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.60	\$ -	\$ 23.66
9-01-20-703-015	Mayor & Council - Salaries & Wages - Other Pay	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-703-01z	Mayor & Council - Salaries & Wages - Budget Credits	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-703-023	Mayor & Council - Printing	13	\$ 2,295.60	\$ 223.28	\$ 1,339.10	\$ 61.94	\$ 1,013.89	\$ 686.71	\$ 1,606.92	\$ 1,323.87
9-01-20-703-030	Mayor & Council - Materials & Supplies	13	\$ 382.60	\$ 61.38	\$ 382.60	\$ 18.09	\$ 172.17	\$ 1.34	\$ 382.60	\$ 42.11
9-01-20-703-033	Mayor & Council - Books & Publications	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.34
9-01-20-703-041	Mayor & Council - Conferences & Meetings	13	\$ 286.95	\$ 256.32	\$ 286.95	\$ 425.07	\$ 286.95	\$ 127.21	\$ 286.95	\$ 315.07
9-01-20-703-044	Mayor & Council - Professional Association Dues	13	\$ 191.30	\$ 544.25	\$ 478.25	\$ 126.26	\$ 478.25	\$ 433.87	\$ 478.25	\$ 494.51
9-01-20-703-048	Mayor & Council - Other Professional Services	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,565.00	\$ 9,411.96
9-01-20-703-053	Mayor & Council - Purchase of Office Equipment	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-703-097	Mayor & Council - Other Commodities	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-703-098	Mayor & Council - Miscellaneous	13	\$ 191.30	\$ 396.25	\$ 191.30	\$ 506.54	\$ 191.30	\$ 310.63	\$ 191.30	\$ 357.91
9-01-20-703-29z	Mayor & Council - Other Expense - Budget Credits	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-704-011	Village Clerk - Salaries & Wages - Full Time	13	\$ 39,805.46	\$ 36,645.21	\$ 33,926.86	\$ 34,389.54	\$ 35,684.09	\$ 35,267.28	\$ 46,537.17	\$ 39,155.04
9-01-20-704-012	Village Clerk - Salaries & Wages - Part Time	13	\$ 12,817.10	\$ 13,705.88	\$ 15,490.71	\$ 13,541.16	\$ 15,096.73	\$ 15,390.73	\$ 10,116.71	\$ 15,685.47
9-01-20-704-013	Village Clerk - Salaries & Wages - Temporary & Seasonal	13	\$ -	\$ 86.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-704-014	Village Clerk - Salaries & Wages - Overtime	13	\$ -	\$ 755.55	\$ -	\$ 40.36	\$ -	\$ 14.00	\$ -	\$ 33.27
9-01-20-704-015	Village Clerk - Salaries & Wages - Other Pay	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074.63
9-01-20-704-016	Village Clerk - Salaries & Wages - Budget Credits	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-704-021	Village Clerk - Legal Advertising	13	\$ 1,434.75	\$ 622.67	\$ 1,530.40	\$ 1,238.37	\$ 1,530.40	\$ 1,783.43	\$ 1,147.80	\$ 1,013.49
9-01-20-704-023	Village Clerk - Printing & Binding	13	\$ 266.86	\$ 47.16	\$ 266.86	\$ 170.28	\$ 191.30	\$ 32.21	\$ 191.30	\$ 134.97
9-01-20-704-026	Village Clerk - Maintenance of Equipment	13	\$ 688.68	\$ 631.98	\$ 688.68	\$ 649.65	\$ 688.68	\$ 649.65	\$ 688.68	\$ 324.83
9-01-20-704-028	Village Clerk - Other Professional Services	13	\$ 956.50	\$ 709.72	\$ 956.50	\$ 1,392.66	\$ 839.81	\$ -	\$ -	\$ -
9-01-20-704-029	Village Clerk - Other Contractual Services	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 956.50	\$ -	\$ 956.50
9-01-20-704-036	Village Clerk - Office Supplies	13	\$ 578.68	\$ 315.66	\$ 461.89	\$ 306.67	\$ 382.60	\$ 321.01	\$ 344.34	\$ 364.64
9-01-20-704-041	Village Clerk - Conferences & Meetings	13	\$ 975.63	\$ 548.36	\$ 573.90	\$ 238.50	\$ 726.94	\$ 556.49	\$ 535.64	\$ 158.01
9-01-20-704-044	Village Clerk - Professional Association Dues	13	\$ 213.30	\$ 409.76	\$ 222.86	\$ 151.70	\$ 221.91	\$ 170.83	\$ 191.30	\$ 157.44
9-01-20-704-053	Village Clerk - Purchase of Office Equipment	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-704-059	Village Clerk - Purchase of Computer Equipment	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-704-086	Village Clerk - Recodification	13	\$ 1,817.35	\$ 1,176.07	\$ 1,817.35	\$ 1,845.69	\$ 1,855.61	\$ 1,278.73	\$ 1,664.31	\$ 686.93
9-01-20-704-098	Village Clerk - Miscellaneous	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.15

2013

2014

2015

2016

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-20-704-088	Village Clerk - Other Expense - Budget Credits	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-705-011	Financial Administration - Salaries & Wages - Full Time	13	\$ 53,781.40	\$ 36,430.09	\$ 53,461.85	\$ 44,963.50	\$ 70,612.08	\$ 73,189.34	\$ 76,984.11	\$ 79,441.64
9-01-20-705-012	Financial Administration - Salaries & Wages - Part Time	13	\$ -	\$ 1,378.84	\$ -	\$ -	\$ 3,443.40	\$ 836.82	\$ 3,443.40	\$ 896.26
9-01-20-705-013	Financial Administration - Salaries & Wages - Temporary & Seasonal	13	\$ -	\$ 389.82	\$ 956.50	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-705-014	Financial Administration - Salaries & Wages - Overtime	13	\$ -	\$ 2,701.40	\$ 956.50	\$ 2,033.62	\$ 956.50	\$ 468.31	\$ -	\$ 263.30
9-01-20-705-015	Financial Administration - Salaries & Wages - Other Pay	13	\$ 95.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-705-016	Financial Administration - Salaries & Wages - Budget Credits	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-705-021	Financial Administration - Advertising	13	\$ -	\$ 136.97	\$ -	\$ 214.81	\$ -	\$ 193.38	\$ -	\$ -
9-01-20-705-022	Financial Administration - Postage & Express Charges	13	\$ 38.26	\$ 8.15	\$ 38.26	\$ 4.79	\$ 38.26	\$ -	\$ 38.26	\$ 3.46
9-01-20-705-023	Financial Administration - Printing & Binding	13	\$ 612.16	\$ 1,335.18	\$ 985.72	\$ 1,007.77	\$ 1,007.77	\$ 471.48	\$ 994.76	\$ 452.90
9-01-20-705-026	Financial Administration - Maintenance of Other Equipment	13	\$ 900.17	\$ 563.21	\$ 900.17	\$ 762.83	\$ 900.17	\$ 951.85	\$ 918.24	\$ 915.03
9-01-20-705-028	Financial Administration - Other Professional Services	13	\$ 5,341.86	\$ 3,643.12	\$ 6,925.06	\$ 4,555.71	\$ 4,246.86	\$ 3,643.12	\$ 4,709.61	\$ 4,328.93
9-01-20-705-029	Financial Administration - Other Contractual Services	13	\$ -	\$ -	\$ -	\$ 183.05	\$ -	\$ -	\$ 241.04	\$ (648.62)
9-01-20-705-030	Financial Administration - Materials & Supplies	13	\$ 309.91	\$ -	\$ 306.08	\$ 14.92	\$ 114.78	\$ 84.01	\$ 114.78	\$ 145.87
9-01-20-705-033	Financial Administration - Books & Publications	13	\$ 47.83	\$ -	\$ 47.83	\$ -	\$ 47.83	\$ -	\$ 66.96	\$ -
9-01-20-705-036	Financial Administration - Office Supplies	13	\$ 478.25	\$ 987.71	\$ 478.25	\$ 802.70	\$ 765.20	\$ 1,188.26	\$ 765.20	\$ 946.80
9-01-20-705-041	Financial Administration - Conferences & Meetings	13	\$ 426.41	\$ 382.21	\$ 382.60	\$ 403.73	\$ 765.20	\$ 823.85	\$ 776.68	\$ 702.27
9-01-20-705-044	Financial Administration - Professional Association Dues	13	\$ 71.74	\$ 60.26	\$ 71.74	\$ 50.69	\$ 71.74	\$ 110.00	\$ 139.65	\$ 92.78
9-01-20-705-053	Financial Administration - Purchase of Office Equipment	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24.39)	\$ -	\$ -
9-01-20-705-292	Financial Administration - Other Expense - Budget Credits	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-706-028	Audit Services - Other Professional Services	13	\$ 10,259.32	\$ 2,881.93	\$ 10,068.05	\$ 5,508.96	\$ 10,068.05	\$ 7,843.30	\$ 9,947.60	\$ 2,773.85
9-01-20-706-291	Audit Services - Other Expense - Budget Credits	13	\$ (2,602.56)	\$ (2,718.08)	\$ -	\$ (2,116.73)	\$ (2,411.26)	\$ -	\$ -	\$ (2,413.75)
9-01-20-708-011	Tax Collection - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-012	Tax Collection - Salaries & Wages - Part Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-013	Tax Collection - Salaries & Wages - Temporary & Seasonal	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-014	Tax Collection - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-015	Tax Collection - Salaries & Wages - Other Pay	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-019	Tax Collection - Salaries & Wages - Uncompensated Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-012	Tax Collection - Salaries & Wages - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-021	Tax Collection - Legal Advertising	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-022	Tax Collection - Postage & Express Charges	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-023	Tax Collection - Printing & Binding	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-026	Tax Collection - Maintenance of Other Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-029	Tax Collection - Other Contractual Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-030	Tax Collection - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-031	Tax Collection - Office Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-041	Tax Collection - Conferences & Meetings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-044	Tax Collection - Professional Association Dues	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-708-053	Tax Collection - Purchase of Office Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-20-709-046	Tax Collection - Other Expense - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-011	Purchasing - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-014	Purchasing - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-01z	Purchasing - Salaries & Wages - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-023	Purchasing - Printing & Binding	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-026	Purchasing - Maintenance of Other Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-030	Purchasing - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-041	Purchasing - Conferences & Meetings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-044	Purchasing - Professional Association Dues	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-709-29z	Purchasing - Other Expense - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-011	Tax Assessment/Administration - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-012	Tax Assessment/Administration - Salaries & Wages - Part Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-013	Tax Assessment/Administration - Salaries & Wages - Temporary & Seasonal	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-014	Tax Assessment/Administration - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-015	Tax Assessment/Administration - Salaries & Wages - Other Pay	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-01z	Tax Assessment/Administration - Salaries & Wages - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-023	Tax Assessment/Administration - Printing & Binding	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-026	Tax Assessment/Administration - Maintenance of Other Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-029	Tax Assessment/Administration - Other Contractual Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-036	Tax Assessment/Administration - Office Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-041	Tax Assessment/Administration - Conferences & Meetings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-044	Tax Assessment/Administration - Professional Association Dues	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-046	Tax Assessment/Administration - Photo Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-053	Tax Assessment/Administration - Purchase of Office Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-059	Tax Assessment/Administration - Purchase of Computer Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-710-29z	Tax Assessment/Administration - Other Expense - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-711-013	Elections - Salaries & Wages - Temporary & Seasonal	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-711-021	Elections - Legal Advertising	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-711-023	Elections - Printing	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-711-029	Elections - Other Contractual Items	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-711-030	Elections - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-711-063	Elections - Rental of Polling Places	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2016

2015

2014

2013

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-20-711-064	Elections - School Security for Polling Places	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-712-011	Village Attorney - Salaries & Wages - Full Time	13	\$ 2,702.33	\$ 2,702.32	\$ 2,702.33	\$ 2,702.32	\$ 2,702.50	\$ 2,702.32	\$ 2,702.33	\$ 2,702.33
9-01-20-712-01c	Village Attorney - Special Court Session Time	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-712-01z	Village Attorney - Budget Credits	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-712-027	Village Attorney - Miscellaneous Legal Services	13	\$ 44,955.50	\$ 44,607.86	\$ 43,042.50	\$ 48,336.76	\$ 44,955.50	\$ 49,259.33	\$ 54,520.50	\$ 58,413.98
9-01-20-712-040	Village Attorney - Public Defender Expenses	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-712-042	Village Attorney - Tax Appeals	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-712-044	Village Attorney - Dues	13	\$ -	\$ 10.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-712-045	Village Attorney - Labor Attorney Expenses	14	\$ 4,583.04	\$ 6,755.45	\$ 16,368.45	\$ 13,998.24	\$ 22,320.00	\$ 26,089.99	\$ 7,440.00	\$ 7,740.38
9-01-20-712-046	Village Attorney - Litigation	13	\$ 1,913.00	\$ -	\$ -	\$ -	\$ 6,695.50	\$ 3,826.00	\$ 6,695.50	\$ 5,148.07
9-01-20-712-060	Village Attorney - Miscellaneous - Other Insurance	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-712-098	Village Attorney - Miscellaneous	13	\$ 1,760.57	\$ 391.78	\$ -	\$ -	\$ 6,695.50	\$ 10.52	\$ 6,695.50	\$ 10.52
9-01-20-712-29z	Village Attorney - Budget Credits	13	\$ -	\$ -	\$ -	\$ (16,730.10)	\$ -	\$ -	\$ -	\$ -
9-01-20-715-011	Engineering Services - Salaries & Wages - Full Time	13	\$ 67,883.21	\$ 66,324.81	\$ 74,130.05	\$ 69,305.67	\$ 78,773.38	\$ 74,580.79	\$ 87,079.76	\$ 86,174.73
9-01-20-715-012	Engineering Services - Salaries & Wages - Part Time	13	\$ 1,913.00	\$ -	\$ -	\$ 80.30	\$ -	\$ -	\$ -	\$ -
9-01-20-715-013	Engineering Services - Salaries & Wages - Temporary & Seasonal	13	\$ 554.77	\$ 654.25	\$ 650.42	\$ 771.59	\$ 803.46	\$ 1,402.95	\$ 803.46	\$ 912.96
9-01-20-715-014	Engineering Services - Salaries & Wages - Overtime	13	\$ -	\$ (21.47)	\$ 191.30	\$ 4,812.58	\$ 1,530.40	\$ 4,520.87	\$ 1,530.40	\$ 858.27
9-01-20-715-015	Engineering Services - Salaries & Wages - Other Pay	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-715-019	Engineering Services - Salaries & Wages - Uncompensated Time	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-715-01z	Engineering Services - Salaries & Wages - Budget Credits	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-715-021	Engineering Services - Legal Advertising	13	\$ 61.22	\$ 21.02	\$ 57.39	\$ -	\$ 57.39	\$ 10.19	\$ 57.39	\$ 9.73
9-01-20-715-023	Engineering Services - Printing & Binding	13	\$ 325.21	\$ 122.42	\$ 172.17	\$ 0.90	\$ 95.65	\$ 129.37	\$ 95.65	\$ 95.65
9-01-20-715-026	Engineering Services - Maintenance of Other Equipment	13	\$ 879.98	\$ 1,072.93	\$ 889.55	\$ 817.70	\$ 889.55	\$ 874.44	\$ 889.55	\$ 906.23
9-01-20-715-028	Engineering Services - Other Professional Services	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-715-029	Engineering Services - Other Contractual Services	13	\$ 286.95	\$ 396.95	\$ 382.60	\$ 326.43	\$ 325.21	\$ 325.21	\$ 325.21	\$ 335.96
9-01-20-715-030	Engineering Services - Materials & Supplies	13	\$ 554.77	\$ 144.58	\$ 707.81	\$ 166.29	\$ 726.94	\$ 284.10	\$ 726.94	\$ 432.62
9-01-20-715-036	Engineering Services - Office Supplies	13	\$ 286.95	\$ 220.80	\$ -	\$ 189.07	\$ -	\$ 95.65	\$ -	\$ 85.64
9-01-20-715-041	Engineering Services - Conferences & Meetings	13	\$ 95.65	\$ 72.29	\$ 133.91	\$ 99.90	\$ 153.04	\$ 95.15	\$ 153.04	\$ 84.13
9-01-20-715-044	Engineering Services - Professional Association Dues	13	\$ 95.65	\$ 192.22	\$ 153.04	\$ 37.69	\$ 162.61	\$ 156.87	\$ 162.61	\$ 74.99
9-01-20-715-051	Engineering Services - Purchase of Vehicles	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-715-053	Engineering Services - Purchase of Office Equipment	13	\$ 38.26	\$ -	\$ -	\$ 129.12	\$ 38.26	\$ -	\$ 38.26	\$ 11.80
9-01-20-715-098	Engineering Services - Miscellaneous	13	\$ -	\$ 21.76	\$ -	\$ -	\$ -	\$ 11.48	\$ -	\$ -
9-01-20-715-102	Engineering Services - CDL Testing	13	\$ -	\$ -	\$ -	\$ 13.39	\$ -	\$ 13.39	\$ -	\$ -
9-01-20-715-146	Engineering Services - Mark Out System	13	\$ 420.86	\$ 597.57	\$ 382.60	\$ 602.91	\$ 420.86	\$ 696.38	\$ 420.86	\$ 811.96
9-01-20-715-29z	Engineering Services - Other Expense - Budget Credits	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-20-716-029	Stormwater Management - Engineering - Other Contractual Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-012	Historic Preservation - Salaries & Wages - Part Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-021	Historic Preservation - Legal Advertising	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-022	Historic Preservation - Postage & Express Charges	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-023	Historic Preservation - Printing & Binding	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-028	Historic Preservation - Other Professional Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-030	Historic Preservation - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-041	Historic Preservation - Conferences & Meetings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-044	Historic Preservation - Professional Association Dues	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-098	Historic Preservation - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-719-147	Historic Preservation - Education, Community Relations	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-20-856-040	Public Defender Expenses	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-011	Planning Board - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-012	Planning Board - Salaries & Wages - Part Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-013	Planning Board - Salaries & Wages - Temporary & Seasonal	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-014	Planning Board - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-015	Planning Board - Salaries & Wages - Other Pay	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-012	Planning Board - Salaries & Wages - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-021	Planning Board - Legal Advertising	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-027	Planning Board - Legal Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-028	Planning Board - Other Professional Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-029	Planning Board - Other Contractual Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-030	Planning Board - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-036	Planning Board - Office Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-041	Planning Board - Conferences & Meetings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-044	Planning Board - Professional Association Dues	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-053	Planning Board - Purchase of Office Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-720-292	Planning Board - Other Expense - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-011	Zoning Board of Adjustment - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-012	Zoning Board of Adjustment - Salaries & Wages - Part Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-013	Zoning Board of Adjustment - Salaries & Wages - Temporary & Seasonal	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-014	Zoning Board of Adjustment - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-015	Zoning Board of Adjustment - Salaries & Wages - Other Pay	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-012	Zoning Board of Adjustment - Salaries & Wages - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-021	Zoning Board of Adjustment - Legal Advertising	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-028	Zoning Board of Adjustment - Other Professional Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-029	Zoning Board of Adjustment - Other Contractual Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-030	Zoning Board of Adjustment - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-041	Zoning Board of Adjustment - Conferences & Meetings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-044	Zoning Board of Adjustment - Professional Association Dues	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-047	Zoning Board of Adjustment - Court Reporter - Transcriber	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-053	Zoning Board of Adjustment - Purchase of Office Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-721-098	Zoning Board of Adjustment - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-21-721-29z	Zoning Board of Adjustment - Other Expense - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-722-191	Planning Board - Master Plan - Master Plan Expenses	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-723-011	Planning & Development Services - Interlocal - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-011	Code Enforcement & Administration - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-012	Code Enforcement & Administration - Salaries & Wages - Part Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-014	Code Enforcement & Administration - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-012	Code Enforcement & Administration - Salaries & Wages - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-023	Code Enforcement & Administration - Printing	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-028	Code Enforcement & Administration - Other Professional Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-030	Code Enforcement & Administration - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-033	Code Enforcement & Administration - Books & Publications	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-036	Code Enforcement & Administration - Office Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-041	Code Enforcement & Administration - Conferences & Meetings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-044	Code Enforcement & Administration - Professional Association Dues	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-050	Code Enforcement & Administration - Acquisition of Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-076	Code Enforcement & Administration - Telephone	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-092	Code Enforcement & Administration - Medical Insurance	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-093	Code Enforcement & Administration - Other Insurance	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-094	Code Enforcement & Administration - Rent of Municipal Property	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-095	Code Enforcement & Administration - Miscellaneous Legal Fees	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-098	Code Enforcement & Administration - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-115	Code Enforcement & Administration - Contribution to PERS	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-116	Code Enforcement & Administration - Social Security	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-119	Code Enforcement & Administration - Unemployment Insurance	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-143	Code Enforcement & Administration - Gasoline Allowance	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-144	Code Enforcement & Administration - Construction Board of Appeals	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-21-724-146	Code Enforcement & Administration - UCC Forms	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
			\$	\$	\$	\$	\$	\$	\$	\$
9-01-21-724-147	Code Enforcement & Administration - Central Garage	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-730-059	Insurance - Temporary Disability	8	\$ 1,052.30	\$ 760.45	\$ 1,052.30	\$ 481.83	\$ 1,052.30	\$ (10,565.99)	\$ 1,052.30	\$ 583.40
9-01-23-730-060	Insurance - Miscellaneous Other Insurance	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-730-061	Insurance - Library Share	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-730-062	Insurance - Various Small Claims	8	\$ (1,857.00)	\$ (4,327.16)	\$ 1,238.00	\$ -	\$ 1,238.00	\$ -	\$ 1,238.00	\$ -
9-01-23-730-063	Insurance - Self Funding	8	\$ 34,045.00	\$ -	\$ 38,687.50	\$ 38,687.50	\$ 7,737.50	\$ -	\$ 38,687.50	\$ 33,808.54
9-01-23-730-064	Insurance - Misc Environmental Expense	8	\$ 154.75	\$ -	\$ 154.75	\$ -	\$ 154.75	\$ -	\$ 154.75	\$ -
9-01-23-730-065	Insurance - Safety Committee Expense	8	\$ 309.50	\$ 7.53	\$ 309.50	\$ 290.94	\$ 309.50	\$ -	\$ 309.50	\$ -
9-01-23-730-066	Insurance - Gas Leak Expense	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-730-067	Insurance - Various Bonds	8	\$ -	\$ 30.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-730-068	Insurance - Legal Fees	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-730-069	Insurance - Joint Insurance Fund	8	\$ 191,782.60	\$ 192,304.29	\$ 197,586.35	\$ 197,883.54	\$ 201,299.41	\$ 201,492.18	\$ 201,299.41	\$ 199,869.38
9-01-23-730-070	Insurance - FEMA Flood Insurance	8	\$ 15,354.60	\$ 15,255.56	\$ 15,354.60	\$ 14,516.17	\$ 15,354.60	\$ 13,842.70	\$ 15,016.60	\$ 17,230.17
9-01-23-730-071	Insurance - Recreation Special Risk Policy	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-730-072	Insurance - Claims Administration	8	\$ -	\$ 188.80	\$ -	\$ 170.23	\$ -	\$ -	\$ 170.23	\$ 4,333.00
9-01-23-730-292	Insurance - Budget Credits	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-731-292	Workmens Comp. Insurance - Other Expense - Budget Credits	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-731-885	Workmens Comp. Claims	14	\$ 56,486.12	\$ 29,016.00	\$ 37,944.00	\$ 37,795.20	\$ 16,814.40	\$ 14,880.00	\$ 40,920.00	\$ 35,340.00
9-01-23-733-061	Group Insurance for Employees - Liberty Share	14	\$ -	\$ -	\$ -	\$ (3,518.19)	\$ -	\$ -	\$ -	\$ -
9-01-23-733-062	Group Insurance for Employees - Health Insurance	14	\$ 513,625.21	\$ 489,239.34	\$ 564,547.20	\$ 552,499.28	\$ 568,814.07	\$ 545,401.61	\$ 600,334.27	\$ 511,274.26
9-01-23-733-096	Group Insurance for Employees - No Coverage Option	14	\$ 1,532.64	\$ 351.23	\$ 1,532.64	\$ 1,181.41	\$ 1,532.64	\$ 2,195.19	\$ 1,979.04	\$ 1,915.80
9-01-23-733-098	Group Insurance for Employees - Miscellaneous	14	\$ 1,562.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-733-154	Group Insurance for Employees - Retiree Premiums	14	\$ 373,721.38	\$ 375,616.41	\$ 384,460.96	\$ 392,331.06	\$ 427,204.80	\$ 425,267.91	\$ 462,479.03	\$ 534,434.88
9-01-23-733-155	Group Insurance for Employees - Dental Ins Premiums	14	\$ 9,225.60	\$ 7,488.59	\$ 9,225.60	\$ 7,501.21	\$ 9,225.60	\$ 6,960.49	\$ 9,225.60	\$ 5,338.87
9-01-23-733-156	Group Insurance for Employees - Vision Care	14	\$ 1,101.12	\$ 428.24	\$ 976.64	\$ 427.20	\$ 1,101.12	\$ 458.86	\$ 1,101.12	\$ 369.09
9-01-23-733-157	Group Insurance for Employees - Medicare Part B	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-733-158	Group Insurance for Employees - Pre-Employment Physicals	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-733-159	Group Insurance for Employees - Outside CAP Group Health Ins	14	\$ 39,114.01	\$ 39,114.01	\$ 21,316.64	\$ 21,316.64	\$ 29,309.58	\$ 29,309.58	\$ 33,269.45	\$ 33,269.45
9-01-23-733-292	Group Insurance for Employees - Budget Credits	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-23-734-119	Unemployment Insurance - Contributions to Unemploy. Ins.	14	\$ 21,427.20	\$ (80.52)	\$ 19,492.80	\$ 19,492.80	\$ 16,368.00	\$ 14,880.00	\$ 9,255.36	\$ -

2016

2015

2014

2013

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-23-734-29z	Unemployment Insurance - Budget Credits	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-011	Police Department - Salaries & Wages - Full Time	7	\$ 38,527.22	\$ 37,795.82	\$ 39,810.40	\$ 39,146.55	\$ 41,681.43	\$ 41,538.16	\$ 38,860.52	\$ 38,082.59
9-01-25-745-012	Police Department - Salaries & Wages - Part Time	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 845.65
9-01-25-745-013	Police Department - Salaries & Wages - Temporary & Seasonal	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-014	Police Department - Salaries & Wages - Overtime	7	\$ 1,470.00	\$ 1,867.84	\$ 1,750.00	\$ 2,001.30	\$ 3,430.00	\$ 3,838.32	\$ 5,012.00	\$ 5,537.14
9-01-25-745-015	Police Department - Salaries & Wages - Other Pay	7	\$ -	\$ -	\$ -	\$ 0.15	\$ -	\$ -	\$ -	\$ 46.21
9-01-25-745-016	Police Department - Salaries & Wages - Outside Services	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-017	Police Department - Salaries & Wages - EMT Stipends	7	\$ 280.00	\$ 266.00	\$ 280.00	\$ 266.00	\$ 280.00	\$ 266.00	\$ 280.00	\$ 245.00
9-01-25-745-018	Police Department - Salaries & Wages - Detective Allowance	7	\$ 63.00	\$ 70.70	\$ 84.00	\$ 74.20	\$ 84.00	\$ 68.25	\$ 84.00	\$ 56.18
9-01-25-745-019	Police Department - Salaries & Wages - Uncompensated Time	7	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ 420.00	\$ -
9-01-25-745-021	Police Department - Salaries & Wages - Crossing Guards	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-01m	Police Department - Salaries & Wages - Office & Clerical	7	\$ 1,564.91	\$ 1,371.50	\$ 1,330.00	\$ 1,352.11	\$ 1,096.98	\$ 1,053.40	\$ 1,064.00	\$ 1,109.35
9-01-25-745-01z	Police Department - Salaries & Wages - Budget Credits	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-021	Police Department - Legal Advertising	7	\$ 1.40	\$ -	\$ 0.70	\$ -	\$ 1.05	\$ -	\$ 1.05	\$ 0.69
9-01-25-745-023	Police Department - Printing & Binding	7	\$ 16.45	\$ 20.97	\$ 22.05	\$ 13.23	\$ 22.05	\$ 6.81	\$ 15.05	\$ 16.97
9-01-25-745-026	Police Department - Maintenance of Other Equipment	7	\$ 253.58	\$ 122.45	\$ 189.00	\$ 146.10	\$ 198.10	\$ 130.54	\$ 198.80	\$ 105.98
9-01-25-745-028	Police Department - Other Professional Services	7	\$ 66.50	\$ 130.62	\$ 73.15	\$ 81.85	\$ 74.20	\$ 391.69	\$ 123.20	\$ 369.99
9-01-25-745-029	Police Department - Other Contractual Services	7	\$ 160.13	\$ 151.83	\$ 160.13	\$ 155.19	\$ 181.13	\$ 187.87	\$ 174.13	\$ 188.59
9-01-25-745-030	Police Department - Materials & Supplies	7	\$ 154.00	\$ 183.29	\$ 202.90	\$ 195.70	\$ 408.70	\$ 397.16	\$ 440.20	\$ 309.44
9-01-25-745-032	Police Department - Clothing & Uniforms	7	\$ 84.70	\$ 62.20	\$ 112.00	\$ 140.72	\$ 120.75	\$ 23.25	\$ 148.75	\$ 180.58
9-01-25-745-033	Police Department - Books & Publications	7	\$ 9.39	\$ 2.05	\$ 10.50	\$ 5.15	\$ 18.20	\$ 7.78	\$ 15.40	\$ 5.76
9-01-25-745-036	Police Department - Office Supplies	7	\$ 37.87	\$ 54.77	\$ 40.67	\$ 35.35	\$ 32.97	\$ 55.53	\$ 44.17	\$ 44.99
9-01-25-745-040	Police Department - Training	7	\$ 31.50	\$ 46.62	\$ 49.00	\$ 44.42	\$ 58.10	\$ 63.48	\$ 70.00	\$ 39.79
9-01-25-745-041	Police Department - Conferences & Meetings	7	\$ 7.00	\$ 8.30	\$ 10.50	\$ 4.20	\$ 21.00	\$ 6.60	\$ 21.00	\$ 3.84
9-01-25-745-044	Police Department - Professional Association Dues	7	\$ 9.80	\$ 10.98	\$ 9.80	\$ 10.05	\$ 11.20	\$ 9.24	\$ 11.20	\$ 12.18
9-01-25-745-051	Police Department - Purchase of Vehicles	7	\$ -	\$ 24.95	\$ 711.90	\$ 314.87	\$ 541.80	\$ 410.96	\$ -	\$ 103.45
9-01-25-745-053	Police Department - Purchase of Office Equipment	7	\$ 5.60	\$ -	\$ 5.60	\$ 7.03	\$ -	\$ (2.10)	\$ 11.20	\$ -
9-01-25-745-055	Police Department - Vehicle Leasing	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224.00	\$ 100.19
9-01-25-745-095	Police Department - OSHA Regulations	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-096	Police Department - Accreditation	7	\$ 14.00	\$ 33.63	\$ 18.55	\$ 22.02	\$ 48.30	\$ 22.16	\$ 48.30	\$ 76.89
9-01-25-745-097	Police Department - Homeland Security	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-098	Police Department - Miscellaneous	7	\$ 80.50	\$ -	\$ 50.40	\$ 50.40	\$ 35.00	\$ 55.07	\$ 50.40	\$ 16.98
9-01-25-745-099	Police Department - Honor Guard	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-148	Police Department - Law Enforcement, TV Network	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-745-29z	Police Department - Other Expense- Budget Credits	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-746-098	Emergency Dispatch/911 - Miscellaneous	7	\$ 4,205.10	\$ 4,205.10	\$ 4,205.10	\$ 4,205.10	\$ 4,065.10	\$ 4,065.10	\$ 4,146.40	\$ 4,146.40

2016

2015

2014

2013

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-25-746-29z	Emergency Dispatch/911 - Other Expense - Budget Credit	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-747-011	Office of Emergency Services - Salaries & Wages - Full Time	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-747-012	Office of Emergency Services - Salaries & Wages - Part Time	7	\$ 856.61	\$ 846.60	\$ 856.61	\$ 829.31	\$ 890.84	\$ 854.30	\$ 840.43	\$ 830.66
9-01-25-747-017	Office of Emergency Services - EMT Stipends	7	\$ 469.00	\$ 363.23	\$ 469.00	\$ 442.25	\$ 455.00	\$ 421.23	\$ 455.00	\$ 464.67
9-01-25-747-023	Office of Emergency Services - Printing & Binding	7	\$ 2.10	\$ -	\$ 2.10	\$ -	\$ 2.10	\$ -	\$ 2.10	\$ 3.96
9-01-25-747-026	Office of Emergency Services - Equipment Maintenance & Repair	7	\$ 39.13	\$ 69.92	\$ 46.13	\$ 30.86	\$ 46.13	\$ 18.65	\$ 46.13	\$ 35.46
9-01-25-747-029	Office of Emergency Services - Other Contractual Services	7	\$ 212.95	\$ 185.24	\$ 212.95	\$ 169.69	\$ 182.00	\$ 193.72	\$ 200.57	\$ 216.83
9-01-25-747-030	Office of Emergency Services - Materials & Supplies	7	\$ 238.00	\$ 251.51	\$ 238.00	\$ 239.78	\$ 237.27	\$ 214.01	\$ 240.07	\$ 246.55
9-01-25-747-032	Office of Emergency Services - Clothing & Uniforms	7	\$ 36.40	\$ 3.74	\$ 36.40	\$ 16.58	\$ 28.00	\$ 46.90	\$ 32.90	\$ 24.30
9-01-25-747-036	Office of Emergency Services - Office Supplies	7	\$ 24.50	\$ 12.70	\$ 24.50	\$ 22.94	\$ 24.50	\$ 37.44	\$ 24.50	\$ 21.92
9-01-25-747-040	Office of Emergency Services - Training	7	\$ 77.00	\$ 29.12	\$ 84.00	\$ 102.01	\$ 101.50	\$ 55.05	\$ 66.50	\$ 57.88
9-01-25-747-041	Office of Emergency Services - Conferences & Meetings	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-747-044	Office of Emergency Services - Professional Association Dues	7	\$ 5.60	\$ 1.40	\$ 5.60	\$ 3.01	\$ 3.50	\$ 2.45	\$ 2.45	\$ 5.78
9-01-25-747-051	Office of Emergency Services - Vehicles	7	\$ -	\$ -	\$ -	\$ (7.14)	\$ -	\$ -	\$ -	\$ -
9-01-25-747-053	Office of Emergency Services - Purchase of Office Equipment	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-747-068	Office of Emergency Services - Ambulance Drivers & Attend. Ins.	7	\$ 56.00	\$ 102.94	\$ 98.70	\$ 132.88	\$ 102.90	\$ 55.37	\$ 94.04	\$ 95.09
9-01-25-747-098	Office of Emergency Services - Miscellaneous	7	\$ -	\$ -	\$ -	\$ 36.74	\$ -	\$ 38.68	\$ -	\$ -
9-01-25-747-390	Office of Emergency Services - Food For Emergencies	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-748-011	Office of Emergency Management - Salaries & Wages - Full Time	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-748-012	Office of Emergency Management - Salaries & Wages - Part Time	7	\$ 107.86	\$ 101.50	\$ 107.86	\$ 103.19	\$ 101.50	\$ 100.46	\$ 104.59	\$ 104.13
9-01-25-748-014	Office of Emergency Management - Salaries & Wages - Overtime	7	\$ -	\$ -	\$ -	\$ (1.40)	\$ -	\$ -	\$ -	\$ -
9-01-25-748-023	Office of Emergency Management - Printing & Binding	7	\$ 17.50	\$ 18.13	\$ 17.50	\$ -	\$ 3.50	\$ 0.35	\$ 3.50	\$ 0.77
9-01-25-748-026	Office of Emergency Management - Maintenance of Other Equipment	7	\$ 3.50	\$ -	\$ 1.75	\$ -	\$ 3.50	\$ 2.88	\$ 3.50	\$ 3.60
9-01-25-748-029	Office of Emergency Management - Other Contractual Services	7	\$ 29.40	\$ -	\$ 41.30	\$ 14.66	\$ 52.15	\$ 29.40	\$ 52.15	\$ 43.58
9-01-25-748-030	Office of Emergency Management - Materials & Supplies	7	\$ 37.80	\$ 38.18	\$ 41.65	\$ 26.18	\$ 24.85	\$ 27.77	\$ 24.85	\$ 19.74
9-01-25-748-032	Office of Emergency Management - Clothing & Uniforms	7	\$ 9.80	\$ 7.98	\$ 6.86	\$ 2.06	\$ 6.72	\$ 3.01	\$ 2.45	\$ -
9-01-25-748-036	Office of Emergency Management - Office Supplies	7	\$ 3.50	\$ -	\$ 1.75	\$ -	\$ -	\$ 0.55	\$ -	\$ -
9-01-25-748-040	Office of Emergency Management - Training	7	\$ 5.25	\$ -	\$ 5.25	\$ 0.21	\$ 5.25	\$ -	\$ 0.70	\$ -
9-01-25-748-041	Office of Emergency Management - Conferences & Meetings	7	\$ 1.40	\$ -	\$ 1.40	\$ 0.53	\$ 2.24	\$ -	\$ 2.24	\$ 0.42
9-01-25-748-044	Office of Emergency Management - Professional Association Dues	7	\$ 2.45	\$ 1.30	\$ 2.98	\$ 3.29	\$ 3.12	\$ 1.40	\$ 3.12	\$ 1.33
9-01-25-748-053	Office of Emergency Management - Purchase of Office Equipment	7	\$ 0.70	\$ -	\$ -	\$ -	\$ -	\$ 1.35	\$ -	\$ -
9-01-25-748-098	Office of Emergency Management - Miscellaneous	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-748-097	Police Department - Other Expense - Homeland Security	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105.00	\$ 104.44

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
			\$	\$	\$	\$	\$	\$	\$	\$
9-01-25-750-098	Aid to Volunteer Ambulance - Miscellaneous	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-752-011	Fire Department - Salaries & Wages - Full Time	7	\$ 32,946.48	\$ 33,048.16	\$ 32,728.21	\$ 31,786.44	\$ 28,956.37	\$ 29,840.93	\$ 30,642.54	\$ 31,534.32
9-01-25-752-012	Fire Department - Salaries & Wages - Part Time	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-752-013	Fire Department - Salaries & Wages - Temporary & Seasonal	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-752-014	Fire Department - Salaries & Wages - Overtime	7	\$ 1,330.00	\$ 1,383.18	\$ 825.50	\$ 1,407.78	\$ 1,544.90	\$ 1,420.38	\$ 1,260.00	\$ 1,382.99
9-01-25-752-015	Fire Department - Salaries & Wages - Other Pay - Fire Inspector Stipend	7	\$ 42.00	\$ 42.00	\$ 42.00	\$ 33.60	\$ 1,208.90	\$ 33.60	\$ 1,197.00	\$ 193.20
9-01-25-752-017	Fire Department - Salaries & Wages - EMT Stipend	7	\$ 392.00	\$ 366.80	\$ 420.00	\$ 373.80	\$ 420.00	\$ 446.60	\$ 547.40	\$ 554.40
9-01-25-752-018	Fire Department - Salaries & Wages - Compensation Pay	7	\$ 785.47	\$ 473.71	\$ -	\$ 258.81	\$ 210.00	\$ 34.31	\$ 210.00	\$ 54.03
9-01-25-752-019	Fire Department - Salaries & Wages - Uncompensated Time	7	\$ 613.59	\$ (35.24)	\$ 1,067.74	\$ 52.16	\$ -	\$ -	\$ -	\$ -
9-01-25-752-021	Fire Department - Salaries & Wages - Budget Credits	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-752-021	Fire Department - Legal Advertising	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-752-023	Fire Department - Printing & Binding	7	\$ 3.50	\$ -	\$ 3.50	\$ 3.81	\$ 3.50	\$ 2.57	\$ 3.50	\$ 2.87
9-01-25-752-026	Fire Department - Maintenance of Other Equipment	7	\$ 28.00	\$ 18.72	\$ 21.00	\$ 18.39	\$ 21.00	\$ 47.54	\$ 21.00	\$ 32.33
9-01-25-752-028	Fire Department - Other Professional Services	7	\$ 16.80	\$ 9.20	\$ 16.80	\$ 19.60	\$ 18.73	\$ 19.25	\$ 18.73	\$ 3.85
9-01-25-752-029	Fire Department - Other Contractual Services	7	\$ 36.58	\$ 34.73	\$ 36.58	\$ 38.82	\$ 38.85	\$ 23.86	\$ 38.85	\$ 44.02
9-01-25-752-030	Fire Department - Materials & Supplies	7	\$ 89.78	\$ 89.05	\$ 89.78	\$ 85.53	\$ 88.55	\$ 99.18	\$ 88.55	\$ 78.18
9-01-25-752-032	Fire Department - Clothing & Uniforms	7	\$ 12.32	\$ 19.11	\$ 12.32	\$ 24.99	\$ 24.50	\$ 23.34	\$ 24.50	\$ 7.75
9-01-25-752-036	Fire Department - Office Supplies	7	\$ 21.00	\$ 18.03	\$ 21.00	\$ 17.08	\$ 16.45	\$ 21.52	\$ 16.45	\$ 15.55
9-01-25-752-041	Fire Department - Conferences & Meetings	7	\$ 10.50	\$ 3.96	\$ 2.80	\$ 7.62	\$ 4.90	\$ 5.14	\$ 4.90	\$ 2.84
9-01-25-752-044	Fire Department - Professional Association Dues	7	\$ 10.50	\$ 10.57	\$ 10.12	\$ 9.31	\$ 11.10	\$ 6.93	\$ 11.10	\$ 7.94
9-01-25-752-050	Fire Department - Acquisition of Equipment	7	\$ 35.00	\$ 36.19	\$ 35.00	\$ 48.33	\$ 35.00	\$ 20.28	\$ 35.00	\$ 18.60
9-01-25-752-073	Fire Department - Hydrant Rent	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-752-089	Fire Department - Volunteer Accident & Health	7	\$ 35.00	\$ 34.40	\$ 35.00	\$ 34.96	\$ 35.00	\$ 34.96	\$ 35.00	\$ 34.97
9-01-25-752-098	Fire Department - Miscellaneous	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-752-104	Fire Department - Volunteer Training & Equipment	7	\$ 46.90	\$ 37.45	\$ 46.90	\$ 3.64	\$ 47.25	\$ 22.49	\$ 35.00	\$ 7.39
9-01-25-752-105	Fire Department - Volunteer Fire Pay	7	\$ 56.00	\$ 65.12	\$ 56.00	\$ 66.14	\$ 70.00	\$ 59.34	\$ 70.00	\$ 49.48
9-01-25-752-292	Fire Department - Other Expense - Budget Credits	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-753-011	PESHA Fire Department - Salaries & Wages - Full Time	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-25-753-030	PESHA Fire Department - Materials & Supplies	7	\$ 84.00	\$ 67.15	\$ 105.00	\$ 88.98	\$ 144.20	\$ 99.15	\$ 87.50	\$ 98.94
9-01-25-753-040	PESHA Fire Department - Personnel Expenses & Training	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2013

2014

2015

2016

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-25-753-093	PESHA Fire Department - Annual Physicals	7	\$ 48.30	\$ 34.62	\$ 48.30	\$ 37.84	\$ 44.10	\$ 39.45	\$ 39.90	\$ -
9-01-26-765-011	Street & Roads Maintenance - Salaries & Wages - Full Time	13	\$ 150,999.73	\$ 138,325.01	\$ 150,323.29	\$ 152,430.04	\$ 153,805.25	\$ 150,729.91	\$ 154,645.40	\$ 153,697.98
9-01-26-765-012	Street & Roads Maintenance - Salaries & Wages - Part Time	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-765-013	Street & Roads Maintenance - Salaries & Wages - Temporary & Seasonal	13	\$ 4,782.50	\$ 3,495.60	\$ 10,622.89	\$ 7,921.45	\$ 12,740.58	\$ 7,633.11	\$ 11,707.56	\$ 9,427.26
9-01-26-765-014	Street & Roads Maintenance - Salaries & Wages - Overtime	13	\$ 15,304.00	\$ 12,728.16	\$ 29,956.38	\$ 23,322.87	\$ 31,246.37	\$ 21,251.63	\$ 24,869.00	\$ 12,925.84
9-01-26-765-015	Street & Roads Maintenance - Salaries & Wages - On-Call Pay	13	\$ 6,695.50	\$ 5,450.02	\$ 9,372.43	\$ 6,702.61	\$ 6,982.45	\$ 5,195.47	\$ 6,512.60	\$ 4,306.92
9-01-26-765-019	Street & Roads Maintenance - Salaries & Wages - Uncompensated Time	13	\$ 7,224.28	\$ 1,492.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-765-01A	Street & Roads Maintenance - Salaries & Wages - WPC Crew	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-765-01Z	Street & Roads Maintenance - Budget Credits	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-765-026	Street & Roads Maintenance - Maintenance of Other Equipment	13	\$ 956.50	\$ 11.48	\$ 573.90	\$ -	\$ 573.90	\$ 670.77	\$ 573.90	\$ 802.50
9-01-26-765-029	Street & Roads Maintenance - Other Contractual Services	13	\$ 12,281.46	\$ 11,747.60	\$ 40,019.96	\$ 39,566.91	\$ 42,468.60	\$ 38,368.40	\$ 32,295.27	\$ 31,291.32
9-01-26-765-030	Street & Roads Maintenance - Materials & Supplies	13	\$ 9,182.40	\$ 5,459.69	\$ 9,565.00	\$ 8,808.80	\$ 7,652.00	\$ 7,778.16	\$ 8,417.20	\$ 7,067.67
9-01-26-765-031	Street & Roads Maintenance - Chemicals	13	\$ 5,739.00	\$ 7,005.78	\$ 11,095.40	\$ 12,389.37	\$ 9,182.40	\$ 15,186.89	\$ 13,496.22	\$ 5,192.57
9-01-26-765-032	Street & Roads Maintenance - Clothing & Uniforms	13	\$ 94.69	\$ 71.74	\$ 94.69	\$ 71.74	\$ 627.46	\$ 71.74	\$ 80.35	\$ 199.03
9-01-26-765-036	Street & Roads Maintenance - Office Supplies	13	\$ 84.17	\$ 20.03	\$ 84.17	\$ 21.27	\$ 84.17	\$ 75.49	\$ 84.17	\$ 96.98
9-01-26-765-041	Street & Roads Maintenance - Conferences & Meetings	13	\$ 95.65	\$ 35.39	\$ 95.65	\$ 74.22	\$ 95.65	\$ -	\$ 95.65	\$ 67.34
9-01-26-765-044	Street & Roads Maintenance - Professional Association Dues	13	\$ 23.34	\$ 42.93	\$ 23.34	\$ 7.27	\$ 23.34	\$ 38.45	\$ 23.34	\$ 24.87
9-01-26-765-050	Street & Roads Maintenance - DPW Equipment/Snow Plow Equip.	13	\$ 307.32	\$ -	\$ 1,262.58	\$ 1,518.45	\$ 1,262.58	\$ 1,038.03	\$ 1,272.15	\$ 2,307.82
9-01-26-765-056	Street & Roads Maintenance - CDL Testing	13	\$ 191.30	\$ 64.04	\$ 191.30	\$ 417.42	\$ 191.30	\$ 46.68	\$ 191.30	\$ 327.89
9-01-26-765-106	Street & Roads Maintenance - Condo Act Expenses	13	\$ -	\$ -	\$ -	\$ 120.93	\$ -	\$ -	\$ -	\$ 165.20
9-01-26-765-29Z	Street & Roads Maintenance - Other Expense - Budget Credits	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-767-011	Central Garage - Salaries & Wages - Full Time	6	\$ 77,537.42	\$ 76,520.44	\$ 77,176.25	\$ 75,899.01	\$ 66,856.39	\$ 59,903.75	\$ 27,551.42	\$ 27,556.39
9-01-26-767-012	Central Garage - Salaries & Wages - Part Time	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.69	\$ -	\$ 539.24
9-01-26-767-013	Central Garage - Salaries & Wages - Temporary & Seasonal	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,065.62	\$ 5,270.72	\$ 4,553.03
9-01-26-767-014	Central Garage - Salaries & Wages - Overtime	6	\$ 2,217.25	\$ 918.10	\$ 1,850.07	\$ 1,443.70	\$ 1,457.05	\$ 2,146.35	\$ 1,900.50	\$ 1,257.77
9-01-26-767-015	Central Garage - Salaries & Wages - On-Call Pay	6	\$ 760.20	\$ 1,099.56	\$ 1,520.40	\$ 1,114.77	\$ 1,140.30	\$ 1,092.74	\$ 1,140.30	\$ 783.87
9-01-26-767-01Z	Central Garage - Salaries & Wages - Budget Credits	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-767-026	Central Garage - Maintenance of Other Equipment	6	\$ 380.10	\$ 1,122.38	\$ 1,034.38	\$ 1,196.30	\$ 1,773.80	\$ 1,677.48	\$ 1,773.80	\$ 534.20
9-01-26-767-029	Central Garage - Other Contractual Services	6	\$ 19,638.50	\$ 11,789.57	\$ 21,158.90	\$ 26,921.33	\$ 38,010.00	\$ 42,574.66	\$ 36,933.05	\$ 27,308.33
9-01-26-767-030	Central Garage - Materials & Supplies	6	\$ 18,371.50	\$ 19,637.46	\$ 17,611.30	\$ 18,215.87	\$ 19,005.00	\$ 11,969.80	\$ 12,670.00	\$ 20,253.14
9-01-26-767-031	Central Garage - Chemicals	6	\$ 326.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635.50
9-01-26-767-032	Central Garage - Clothing & Uniforms	6	\$ 63.35	\$ 9.83	\$ 95.03	\$ 29.20	\$ 95.03	\$ 15.95	\$ 95.03	\$ 13.42
9-01-26-767-036	Central Garage - Office Supplies	6	\$ 158.38	\$ 94.18	\$ 158.38	\$ 120.68	\$ 158.38	\$ 119.84	\$ 158.38	\$ 159.41
9-01-26-767-03A	Central Garage - Tire Recapping	6	\$ 3,167.50	\$ 2,024.29	\$ 4,723.38	\$ 1,841.08	\$ 2,407.30	\$ 2,171.58	\$ 2,407.30	\$ 3,261.50
9-01-26-767-03C	Central Garage - Purchase of Tires	6	\$ 6,335.00	\$ 6,482.20	\$ 6,968.50	\$ 5,577.63	\$ 6,968.50	\$ 6,898.67	\$ 6,968.50	\$ 6,997.89
9-01-26-767-041	Central Garage - Conferences & Meetings	6	\$ 31.68	\$ 2.42	\$ -	\$ -	\$ 316.75	\$ -	\$ 316.75	\$ -
9-01-26-767-044	Central Garage - Professional Association Dues	6	\$ -	\$ 351.03	\$ 50.68	\$ 205.76	\$ 50.68	\$ 247.96	\$ 50.68	\$ 212.98
9-01-26-767-050	Central Garage - Acquisition of Equipment	6	\$ 253.40	\$ 203.73	\$ 424.45	\$ 203.73	\$ 215.39	\$ 218.94	\$ 556.21	\$ 218.94
9-01-26-767-051	Central Garage - Purchase of Vehicles/Police Vehicle Maint	6	\$ -	\$ -	\$ 1,520.40	\$ 238.24	\$ -	\$ -	\$ -	\$ -
9-01-26-767-102	Central Garage - CDL Testing	6	\$ 76.02	\$ 187.55	\$ 152.04	\$ 9.38	\$ 126.70	\$ 57.52	\$ 44.35	\$ 86.03
9-01-26-767-108	Central Garage - Lubricants	6	\$ 1,647.10	\$ 1,411.76	\$ 2,170.37	\$ 1,527.88	\$ 1,900.50	\$ 1,049.38	\$ 1,267.00	\$ 1,348.23
9-01-26-767-28Z	Central Garage - Budget Credits - Glen Rock	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2013

2014

2015

2016

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-26-767-29z	Central Garage - Other Expense - Budget Credits	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-768-011	Traffic & Signal - Salaries & Wages - Full Time	13	\$ 95,548.97	\$ 88,241.49	\$ 83,697.69	\$ 75,297.03	\$ 75,883.89	\$ 73,183.12	\$ 82,295.54	\$ 78,397.00
9-01-26-768-012	Traffic & Signal - Salaries & Wages - Part Time	13	\$ -	\$ 378.15	\$ -	\$ -	\$ -	\$ 4,349.76	\$ 5,321.01	\$ 6,737.42
9-01-26-768-013	Traffic & Signal - Salaries & Wages - Temporary & Seasonal	13	\$ 2,295.60	\$ 2,805.73	\$ 2,486.90	\$ 2,861.88	\$ 2,486.90	\$ 1,767.73	\$ 1,913.00	\$ 3,013.24
9-01-26-768-014	Traffic & Signal - Salaries & Wages - Overtime	13	\$ 2,678.20	\$ 469.41	\$ 5,547.70	\$ 2,260.40	\$ 4,591.20	\$ 4,275.51	\$ 3,730.35	\$ 3,942.63
9-01-26-768-015	Traffic & Signal - Salaries & Wages - Other Pay	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-768-019	Traffic & Signal - Salaries & Wages - Uncompensated Time	13	\$ -	\$ -	\$ 2,869.50	\$ 2,869.50	\$ 2,869.50	\$ -	\$ -	\$ -
9-01-26-768-01A	Traffic & Signal - Salaries & Wages - On-Call	13	\$ 5,356.40	\$ 5,299.06	\$ 5,547.70	\$ 5,355.31	\$ 5,930.30	\$ 5,382.08	\$ 5,356.40	\$ 5,664.26
9-01-26-768-01z	Traffic & Signal - Salaries & Wages - Budget Credits	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-768-026	Traffic & Signal - Maintenance of Other Equipment	13	\$ 459.12	\$ 697.41	\$ 577.73	\$ 381.33	\$ 382.60	\$ 675.29	\$ 382.60	\$ 485.95
9-01-26-768-030	Traffic & Signal - Materials & Supplies	13	\$ 1,341.01	\$ 574.19	\$ 1,434.75	\$ 1,528.75	\$ 1,530.40	\$ 2,117.52	\$ 1,530.40	\$ 1,921.87
9-01-26-768-032	Traffic & Signal - Clothing & Uniforms	13	\$ 11.48	\$ 19.13	\$ -	\$ -	\$ 19.13	\$ -	\$ 19.13	\$ 27.55
9-01-26-768-041	Traffic & Signal - Conferences & Meetings	13	\$ 153.04	\$ 68.87	\$ 191.30	\$ 118.80	\$ 401.73	\$ 91.03	\$ 401.73	\$ 57.71
9-01-26-768-044	Traffic & Signal - Professional Association Dues	13	\$ 47.83	\$ 55.48	\$ 47.83	\$ 53.56	\$ 47.83	\$ 57.39	\$ 47.83	\$ 57.39
9-01-26-768-049	Traffic & Signal - Safety Equipment	13	\$ 38.26	\$ -	\$ 47.83	\$ -	\$ 52.61	\$ 48.17	\$ 52.61	\$ -
9-01-26-768-054	Traffic & Signal - Electrical Supplies	13	\$ 956.50	\$ 129.24	\$ 1,243.45	\$ 876.25	\$ 3,175.58	\$ 534.44	\$ 841.72	\$ 731.64
9-01-26-768-058	Traffic & Signal - Other Equipment & Supplies	13	\$ 163.37	\$ 12.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-768-064	Traffic & Signal - Signs & Sign Supplies	13	\$ 1,913.00	\$ 1,129.86	\$ 2,295.60	\$ 1,211.97	\$ 2,295.60	\$ 4,143.91	\$ 3,634.70	\$ 3,345.14
9-01-26-768-098	Traffic & Signal - Miscellaneous	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-768-102	Traffic & Signal - CDL Testing	13	\$ 30.61	\$ 59.92	\$ 38.26	\$ 46.68	\$ 22.96	\$ 63.51	\$ 22.96	\$ 75.95
9-01-26-768-29z	Traffic & Signal - Budget Credits	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-769-011	Recycling - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-769-012	Recycling - Salaries & Wages - Part Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-769-013	Recycling - Salaries & Wages - Temporary & Seasonal	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-769-014	Recycling - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-769-019	Recycling - Salaries & Wages - Uncompensated Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-769-01z	Recycling - Salaries & Wages - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-769-026	Recycling - Equipment Maintenance & Repair	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-769-030	Recycling - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-769-032	Recycling - Clothing & Uniforms	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-769-036	Recycling - Office Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-769-041	Recycling - Conferences & Meetings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-769-044	Recycling - Professional Association Dues	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-769-048	Recycling - Disposal Fees	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-769-049	Recycling - Safety Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-769-067	Recycling - Toll Reimbursements	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-769-098	Recycling - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-769-102	Recycling - CDL Testing	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2013

2014

2015

2016

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-26-769-29z	Recycling - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-011	Solid Waste Collection - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-012	Solid Waste Collection - Salaries & Wages - Part Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-013	Solid Waste Collection - Salaries & Wages - Temporary & Seasonal	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-014	Solid Waste Collection - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-015	Solid Waste Collection - Salaries & Wages - Other Pay	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-012	Solid Waste Collection - Salaries & Wages - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-026	Solid Waste Collection - Maintenance of Other Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-030	Solid Waste Collection - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-032	Solid Waste Collection - Clothing & Uniforms	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-036	Solid Waste Collection - Office Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-041	Solid Waste Collection - Conferences & Meetings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-044	Solid Waste Collection - Professional Association Dues	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-049	Solid Waste Collection - Safety Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-052	Solid Waste Collection - License Fees	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-098	Solid Waste Collection - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-102	Solid Waste Collection - CDL Testing	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-770-29z	Solid Waste Collection - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-011	Yard Waste Recycling - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-013	Yard Waste Recycling - Salaries & Wages - Temporary & Seasonal	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-014	Yard Waste Recycling - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-019	Yard Waste Recycling - Salaries & Wages - Uncompensated Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-026	Yard Waste Recycling - Equipment Maintenance & Repair	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-029	Yard Waste Recycling - Other Contractual Items	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-030	Yard Waste Recycling - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-032	Yard Waste Recycling - Clothing & Uniforms	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-041	Yard Waste Recycling - Conferences & Meetings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-048	Yard Waste Recycling - Disposal Fees	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-050	Yard Waste Recycling - Purchase of DPW Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-098	Yard Waste Recycling - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-771-102	Yard Waste Recycling - CDL Testing	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2013

2014

2015

2016

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-26-771-28z	Yard Waste Recycling - Budget Credits - Glen Rock Tub G	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-011	Property Maintenance - All Facilities - Salaries & Wages - Full Time	13	\$ 18,601.53	\$ 16,127.83	\$ 16,751.38	\$ 17,168.82	\$ 15,565.70	\$ 13,039.71	\$ 13,469.05	\$ 11,788.99
9-01-26-772-012	Property Maintenance - All Facilities - Salaries & Wages - Part Time	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.76	\$ -	\$ 362.83
9-01-26-772-013	Property Maintenance - All Facilities - Salaries & Wages - Temporary & Seasonal	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.91
9-01-26-772-014	Property Maintenance - All Facilities - Salaries & Wages - Overtime	13	\$ 382.60	\$ 1,063.01	\$ 765.20	\$ 309.02	\$ 765.20	\$ 853.52	\$ 765.20	\$ 1,090.55
9-01-26-772-015	Property Maintenance - All Facilities - Salaries & Wages - Other Pay	13	\$ 38.26	\$ -	\$ 47.83	\$ -	\$ 47.83	\$ -	\$ 47.83	\$ -
9-01-26-772-012	Property Maintenance - All Facilities - Salaries & Wages - Budget Credits	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-136	Property Maintenance - All Facilities - Fire West Glen Avenue	7	\$ 4.20	\$ 19.02	\$ 14.00	\$ 5.03	\$ 14.00	\$ 11.27	\$ 14.00	\$ 12.53
9-01-26-772-137	Property Maintenance - All Facilities - Solid Waste - Bus Terminal	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-138	Property Maintenance - All Facilities - Solid Waste - R R Station	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-139	Property Maintenance - All Facilities - Parks - Lester Stable	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-140	Property Maintenance - All Facilities - Parks - Main Building	13	\$ 191.30	\$ 39.41	\$ 191.30	\$ 135.02	\$ 191.30	\$ 85.50	\$ 191.30	\$ 286.73
9-01-26-772-141	Property Maintenance - All Facilities - Parks - Kasschau Shell	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-142	Property Maintenance - All Facilities - Records Storage	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-143	Property Maintenance - All Facilities - Horse Farm Property	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-29z	Property Maintenance - All Facilities - Other Expense - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-747	Property Maintenance - All Facilities - Douglas Place	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-752	Property Maintenance - All Facilities - Fire Headquarters	7	\$ 31.50	\$ 77.33	\$ 346.50	\$ 265.94	\$ 28.00	\$ 132.86	\$ 28.00	\$ 62.50
9-01-26-772-765	Property Maintenance - All Facilities - Streets & Road Maintenance	13	\$ 593.03	\$ 353.47	\$ 382.60	\$ 135.93	\$ 1,434.75	\$ 177.29	\$ 1,434.75	\$ 174.74
9-01-26-772-767	Property Maintenance - All Facilities - Central Garage	6	\$ 253.40	\$ 93.88	\$ 253.40	\$ 262.27	\$ 253.40	\$ 107.29	\$ 253.40	\$ 221.59
9-01-26-772-768	Property Maintenance - All Facilities - Traffic & Signal	13	\$ 765.20	\$ 308.07	\$ 2,104.30	\$ 2,417.74	\$ 1,683.44	\$ 439.80	\$ 1,683.44	\$ 435.62
9-01-26-772-770	Property Maintenance - All Facilities - Solid Waste - Main Building	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-771	Property Maintenance - All Facilities - Yard Waste Recycling	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-772	Property Maintenance - All Facilities - Village Hall	4	\$ 1,480.00	\$ 1,320.20	\$ 1,835.20	\$ 1,875.72	\$ 1,420.80	\$ 987.49	\$ 1,284.70	\$ 1,435.51
9-01-26-772-773	Property Maintenance - All Facilities - 210 Oak Street	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-793	Property Maintenance - All Facilities - Community Center	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-795	Property Maintenance - All Facilities - Recreation	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-797	Property Maintenance - All Facilities - Graydon Pool	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-800	Property Maintenance - All Facilities - Pease Library Building	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-772-832	Property Maintenance - All Facilities - Water Pollution Control	5	\$ -	\$ 64.99	\$ -	\$ 179.94	\$ -	\$ -	\$ -	\$ 213.93
9-01-26-772-833	Property Maintenance - All Facilities - Schedler Property	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-774-098	Condo Act Expenses - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-774-29z	Condo Act Expenses - Other Expense - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-775-011	Maint. of Board of Ed. Vehicles - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-775-074	Maint. of Board of Ed. Vehicles - Gasoline & Diesel Fuel	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-775-098	Maint. of Board of Ed. Vehicles - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-776-011	Maint. of Midland Park Vehicles - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-26-776-074	Maint. of Midland Park Vehicles - Gasoline & Diesel Fuel	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-26-776-098	Maint. of Midland Park Vehicles - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-011	Public Health Services - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-012	Public Health Services - Salaries & Wages - Part Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-013	Public Health Services - Salaries & Wages - Temporary & Seasonal	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-014	Public Health Services - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-015	Public Health Services - Salaries & Wages - Other Pay	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-019	Public Health Services - Salaries & Wages - Uncompensated Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-012	Public Health Services - Salaries & Wages - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-021	Public Health Services - Advertising	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-022	Public Health Services - Postage & Express Charges	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-023	Public Health Services - Printing & Binding	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-026	Public Health Services - Maintenance of Other Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-028	Public Health Services - Other Professional Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-029	Public Health Services - Other Contractual Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-030	Public Health Services - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-033	Public Health Services - Books & Publications	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-036	Public Health Services - Office Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-041	Public Health Services - Conferences & Meetings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-044	Public Health Services - Professional Association Dues	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-053	Public Health Services - Purchase of Office Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-054	Public Health Services - Food Handler Managers' Course	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-055	Public Health Services - Training	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-785-098	Public Health Services - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-27-787-028	PESHA - Public Health Services - Other Expense - 4050	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-011	Animal Control Services - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-012	Animal Control Services - Salaries & Wages - Part Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-013	Animal Control Services - Salaries & Wages - Temporary & Seasonal	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-014	Animal Control Services - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-015	Animal Control Services - Salaries & Wages - Other Pay	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-012	Animal Control Services - Salaries & Wages - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-021	Animal Control Services - Legal Advertising	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-022	Animal Control Services - Postage & Express Charges	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-023	Animal Control Services - Printing & Binding	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-026	Animal Control Services - Maintenance of Other Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-028	Animal Control Services - Other Professional Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-029	Animal Control Services - Other Contractual Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-030	Animal Control Services - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-032	Animal Control Services - Clothing & Uniforms	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-033	Animal Control Services - Books & Publications	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-036	Animal Control Services - Office Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-038	Animal Control Services - Materials & Supplies - Zoning	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-041	Animal Control Services - Conferences & Meetings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-044	Animal Control Services - Professional Association Dues	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-050	Animal Control Services - Acquisition of Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-150	Animal Control Services - Animal Canvas	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-151	Animal Control Services - Cat Licensing & Control	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-788-292	Animal Control Services - Other Expense - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-789-028	Contrib. - Social Service Agencies - Other Professional Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-011	Welfare Administration - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-012	Welfare Administration - Salaries & Wages - Part Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-013	Welfare Administration - Salaries & Wages - Temporary & Seasonal	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-014	Welfare Administration - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-015	Welfare Administration - Salaries & Wages - Other Pay	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-023	Welfare Administration - Printing & Binding	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-026	Welfare Administration - Maintenance of Other Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-028	Welfare Administration - Other Professional Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-029	Welfare Administration - Other Contractual Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-030	Welfare Administration - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-041	Welfare Administration - Conferences & Meetings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-044	Welfare Administration - Professional Association Dues	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-27-790-100	Welfare Administration - Public Assistance - Local Share	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-27-794-011	Interlocal Welfare Director - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-792-030	Parks & Recreation - Community Relations - Other Expenses - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-792-161	Parks & Recreation - Community Relations - Other Expenses - Resource Directory	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-793-011	Community Center - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-793-012	Community Center - Salaries & Wages - Part Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-793-098	Community Center - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-793-116	Community Center - Social Security	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-011	Recreation Services & Programs - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-012	Recreation Services & Programs - Salaries & Wages - Part Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-013	Recreation Services & Programs - Salaries & Wages - Temporary & Seasonal	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-014	Recreation Services & Programs - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-015	Recreation Services & Programs - Salaries & Wages - Other Pay	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-019	Recreation Services & Programs - Salaries & Wages - Other Compensation	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-012	Recreation Services & Programs - Salaries & Wages - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-021	Recreation Services & Programs - Legal Advertising	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-022	Recreation Services & Programs - Postage & Express Charges	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-023	Recreation Services & Programs - Printing & Binding	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-024	Recreation Services & Programs - Cleaning & Maintenance	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-026	Recreation Services & Programs - Maintenance of Other Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-029	Recreation Services & Programs - Other Contractual Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-030	Recreation Services & Programs - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-033	Recreation Services & Programs - Books & Publications	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-036	Recreation Services & Programs - Office Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-041	Recreation Services & Programs - Conferences & Meetings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-044	Recreation Services & Programs - Professional Association Dues	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-050	Recreation Services & Programs - Purchase of Other Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-053	Recreation Services & Programs - Office Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-059	Recreation Services & Programs - Purchase of Computer Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-795-29c	Recreation Services & Programs - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2016

2015

2014

2013

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-28-795-29z	Recreation Services & Programs - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-011	Parks - Salaries & Wages - Full Time	13	\$ 92,264.18	\$ 92,196.16	\$ 89,270.34	\$ 87,925.45	\$ 92,349.29	\$ 84,739.17	\$ 96,464.55	\$ 93,215.60
9-01-28-796-012	Parks - Salaries & Wages - Part Time	13	\$ 6,569.24	\$ 1,107.49	\$ 12,852.68	\$ 7,249.27	\$ 7,703.22	\$ 9,776.91	\$ 5,790.22	\$ 7,132.62
9-01-28-796-013	Parks - Salaries & Wages - Temporary & Seasonal	13	\$ 3,539.05	\$ 1,187.78	\$ 7,345.92	\$ 11,499.81	\$ 11,018.88	\$ 9,095.12	\$ 8,818.93	\$ 8,941.55
9-01-28-796-014	Parks - Salaries & Wages - Overtime	13	\$ 8,608.50	\$ 7,038.32	\$ 8,608.50	\$ 7,799.78	\$ 8,608.50	\$ 9,874.50	\$ 9,565.00	\$ 2,774.94
9-01-28-796-015	Parks - Salaries & Wages - On-Call	13	\$ 4,526.16	\$ 2,878.10	\$ 4,526.16	\$ 4,333.10	\$ 4,526.16	\$ 5,496.69	\$ 4,526.16	\$ 5,650.14
9-01-28-796-019	Parks - Salaries & Wages - Uncompensated Time	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-012	Parks - Salaries & Wages - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-022	Parks - Postage	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-024	Parks - Cleaning & Maintenance of Buildings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-026	Parks - Equipment Maintenance & Repair	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-029	Parks - Other Contractual Items	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-030	Parks - Material & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-031	Parks - Chemicals	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-032	Parks - Clothing & Uniforms	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-036	Parks - Office Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-041	Parks - Conferences & Meetings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-044	Parks - Professional Association Dues	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-050	Parks - Acquisition of Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-102	Parks - CDL Testing	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-113	Parks - Horticultural Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-200	Parks - Outside Tree Work	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-796-29z	Parks - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-797-013	Graydon Pool - Salaries & Wages - Temporary & Seasonal	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-797-014	Graydon Pool - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-797-015	Graydon Pool - Salaries & Wages - Concession Staff	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-797-021	Graydon Pool - Legal Advertising	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-797-022	Graydon Pool - Postage	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-797-023	Graydon Pool - Printing & Binding	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-797-024	Graydon Pool - Maintenance of Facilities	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-797-026	Graydon Pool - Maintenance of Other Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-797-029	Graydon Pool - Other Contractual Items	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-797-030	Graydon Pool - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-797-031	Graydon Pool - Chemicals	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-797-041	Graydon Pool - Conferences & Meetings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-797-044	Graydon Pool - Professional Association Dues	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-797-050	Graydon Pool - Purchase of Other Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-797-059	Graydon Pool - Purchase of Office Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-797-099	Graydon Pool - Concession Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-28-799-030	Project Pride - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-011	Maint. Of Board of Ed Facilities - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-013	Maint. Of Board of Ed Facilities - Salaries & Wages - Temporary & Seasonal	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-014	Maint. Of Board of Ed Facilities - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-015	Maint. Of Board of Ed Facilities - Salaries & Wages - On-Call	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-029	Maint. Of Board of Ed Facilities - Other Contractual Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-030	Maint. Of Board of Ed Facilities - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-031	Maint. Of Board of Ed Facilities - Chemicals	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-032	Maint. Of Board of Ed Facilities - Clothing & Uniforms	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-036	Maint. Of Board of Ed Facilities - Office Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-041	Maint. Of Board of Ed Facilities - Conferences & Meetings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-050	Maint. Of Board of Ed Facilities - Acquisition of Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-076	Maint. Of Board of Ed Facilities - Pages/Cellphones	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-092	Maint. Of Board of Ed Facilities - Health & Dental Insurance	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-093	Maint. Of Board of Ed Facilities - Other Insurance	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-102	Maint. Of Board of Ed Facilities - CDI Expenses	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-113	Maint. Of Board of Ed Facilities - Horticultural Expenses	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-114	Maint. Of Board of Ed Facilities - PERS Contribution	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-116	Maint. Of Board of Ed Facilities - Social Security	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-145	Maint. Of Board of Ed Facilities - Indirect Costs	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-232	Maint. Of Board of Ed Facilities - Central Garage Costs	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-28-799-828	Maint. Of Board of Ed Facilities - Irrigation Repairs	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-29-800-098	Contrib. to Free Public Library - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-30-808-018	Accumulated Leave Compensation - Early Retirement Incentive	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-30-808-019	Accumulated Leave Compensation - Terminal Leave	14	\$ 47,480.72	\$ 47,480.72	\$ 62,512.37	\$ 62,512.37	\$ 62,512.37	\$ 62,512.37	\$ 59,520.00	\$ 59,520.00
9-01-30-809-01c	Salary Negotiations & Costs	14	\$ 1,069.48	\$ -	\$ 507.11	\$ -	\$ 2,410.56	\$ -	\$ 12,080.18	\$ -

2016

2015

2014

2013

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-30-809-29z	Salary Negotiations & Costs - Other Expense Budget Credits	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-136	Utility Expense & Bulk Purchases - Electricity & Gas - Fire West, Glen Ave	7	\$ 51.10	\$ 31.84	\$ 51.10	\$ 39.10	\$ 51.10	\$ 46.17	\$ 51.10	\$ 36.36
9-01-31-825-137	Utility Expense & Bulk Purchases - Electricity & Gas - Solid Waste Bus Terminal	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-138	Utility Expense & Bulk Purchases - Electricity & Gas - Solid Waste R R Station	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-139	Utility Expense & Bulk Purchases - Electricity & Gas - Parks Lester Stable	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-140	Utility Expense & Bulk Purchases - Electricity & Gas - Parks Main Building	13	\$ 3,539.05	\$ 4,562.20	\$ 3,539.05	\$ 5,539.64	\$ 3,539.05	\$ 6,305.07	\$ 6,217.25	\$ 4,369.29
9-01-31-825-141	Utility Expense & Bulk Purchases - Electricity & Gas - Parks Kasschau Shell	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-143	Utility Expense & Bulk Purchases - Electricity & Gas - Horse Farm Property	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-29z	Utility Expense & Bulk Purchases - Electricity & Gas - Other Expense - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-752	Utility Expense & Bulk Purchases - Electricity & Gas - Fire Headquarters	7	\$ 206.50	\$ 196.90	\$ 206.50	\$ 226.48	\$ 206.50	\$ 267.15	\$ 224.00	\$ 279.74
9-01-31-825-765	Utility Expense & Bulk Purchases - Electricity & Gas - Street & Road Maintenance	13	\$ 4,399.90	\$ 2,620.00	\$ 4,399.90	\$ 3,230.25	\$ 4,399.90	\$ 4,246.49	\$ 3,826.00	\$ 2,976.66
9-01-31-825-767	Utility Expense & Bulk Purchases - Electricity & Gas - Central Garage	6	\$ 886.90	\$ 246.98	\$ 886.90	\$ 272.55	\$ 886.90	\$ 375.76	\$ 886.90	\$ 288.54
9-01-31-825-768	Utility Expense & Bulk Purchases - Electricity & Gas - Traffic & Signal	13	\$ 9,947.60	\$ 8,040.10	\$ 9,947.60	\$ 7,819.55	\$ 9,947.60	\$ 10,080.28	\$ 9,947.60	\$ 8,617.00
9-01-31-825-770	Utility Expense & Bulk Purchases - Electricity & Gas - Solid Waste Building	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-771	Utility Expense & Bulk Purchases - Electricity & Gas - Yard Waste Recycling	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-772	Utility Expense & Bulk Purchases - Electricity & Gas - Village Hall	4	\$ 7,577.60	\$ 7,487.76	\$ 7,577.60	\$ 6,055.82	\$ 7,752.10	\$ 6,123.19	\$ 7,577.60	\$ 6,229.31
9-01-31-825-773	Utility Expense & Bulk Purchases - Electricity & Gas - Oak Street	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-774	Utility Expense & Bulk Purchases - Electricity & Gas - Douglas Place	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-775	Utility Expense & Bulk Purchases - Electricity & Gas - Robinson Lane	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-795	Utility Expense & Bulk Purchases - Electricity & Gas - Recreation	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-797	Utility Expense & Bulk Purchases - Electricity & Gas - Graydon Pool	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-798	Utility Expense & Bulk Purchases - Electricity & Gas - Project Pride	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-800	Utility Expense & Bulk Purchases - Electricity & Gas - Pease Library	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-832	Utility Expense & Bulk Purchases - Electricity & Gas - Water Pollution Control	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-825-833	Utility Expense & Bulk Purchases - Electricity & Gas - Schedler Property	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-826-054	Street Lighting - Purchase of Electric Lights	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-826-075	Street Lighting - Street Lighting	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
			\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-826-29z	Street Lighting - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-827-29z	Telephone - Other Expense - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-827-701	Telephone - Village Manager	13	688.68	875.01	688.68	921.00	1,059.78	4,021.13	3,845.02	
9-01-31-827-702	Telephone - Management Information Systems	13	4,824.59	1,181.32	4,824.59	1,108.03	3,659.19	1,425.71	780.04	
9-01-31-827-703	Telephone - Mayor & Council	13	19.13	429.40	19.13	429.47	550.94	474.56	566.78	
9-01-31-827-704	Telephone - Village Clerk	13	853.10	963.64	853.10	974.08	1,017.72	878.99	967.67	
9-01-31-827-705	Telephone - Financial Administration	13	631.29	635.89	631.29	678.66	707.81	340.62	296.18	
9-01-31-827-708	Telephone - Tax Collection	1	-	-	-	-	-	-	-	
9-01-31-827-709	Telephone - Purchasing	13	-	-	-	-	-	-	38.26	
9-01-31-827-710	Telephone - Tax Assessment/Administration	1	-	-	-	-	-	-	-	
9-01-31-827-715	Telephone - Engineering Services	13	1,233.89	1,286.04	1,233.89	1,118.83	1,233.89	1,128.77	1,240.52	
9-01-31-827-724	Telephone - Building Inspections	1	-	-	-	-	-	-	-	
9-01-31-827-745	Telephone - Police Department	7	231.00	249.49	231.00	269.74	248.64	177.70	255.95	
9-01-31-827-747	Telephone - Office of Emergency Services	7	140.70	109.38	140.70	97.19	91.70	62.32	62.48	
9-01-31-827-748	Telephone - Office of Emergency Management	7	35.35	23.01	35.35	14.79	22.33	14.90	12.55	
9-01-31-827-752	Telephone - Fire Department	7	98.56	96.74	98.56	90.77	91.56	65.71	81.33	
9-01-31-827-765	Telephone - Streets & Road Maintenance	13	860.85	993.00	860.85	708.43	860.85	518.60	948.71	
9-01-31-827-767	Telephone - Central Garage	6	373.77	341.21	373.77	332.35	373.77	154.68	306.82	
9-01-31-827-768	Telephone - Traffic & Signal	13	297.66	272.46	297.66	193.81	313.73	179.68	337.19	
9-01-31-827-769	Telephone - Recycling Department	1	-	-	-	-	-	-	-	
9-01-31-827-770	Telephone - Solid Waste	1	-	-	-	-	-	-	-	
9-01-31-827-772	Telephone - Village Hall	4	-	30.29	-	13.47	-	17.79	7.44	
9-01-31-827-785	Telephone - Public Health Offices	1	-	-	-	-	-	-	-	
9-01-31-827-788	Telephone - Animal Control	1	-	-	-	-	-	-	-	
9-01-31-827-795	Telephone - Recreation Services & Programs	1	-	-	-	-	-	-	-	
9-01-31-827-796	Telephone - Parks	13	478.25	728.79	478.25	771.95	860.85	837.13	940.58	
9-01-31-827-797	Telephone - Graydon Pool	1	-	-	-	-	-	-	-	
9-01-31-827-830	Telephone - Municipal Court	1	-	-	-	-	-	-	-	

Account Number	Description	Allocation Factor	2013		2014		2015		2016		
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	
			\$	\$	\$	\$	\$	\$	\$	\$	
9-01-31-827-832	Telephone - Water Pollution Control	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-828-136	Water - Bulk Purchases - Fire West Glen Avenue	7	\$ 4.90	\$ 5.37	\$ 4.90	\$ 5.93	\$ 4.90	\$ 4.75	\$ 4.90	\$ 4.98	\$
9-01-31-828-139	Water - Bulk Purchases - Parks Lester Stable	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-828-140	Water - Bulk Purchases - Kasschau Shell	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-828-142	Water - Bulk Purchases - Parks Irrigation All Locations	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-828-747	Water - Bulk Purchases - Douglas Place	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-828-752	Water - Bulk Purchases - Fire Headquarters	7	\$ 5.95	\$ 4.82	\$ 5.95	\$ 8.81	\$ 5.95	\$ 8.12	\$ 14.00	\$ 13.41	\$
9-01-31-828-765	Water - Bulk Purchases - Streets & Road Maintenance	13	\$ 47.83	\$	\$ 47.83	\$ 54.14	\$ 47.83	\$ 54.14	\$	\$	\$
9-01-31-828-767	Water - Bulk Purchases - Central Garage	6	\$ 101.36	\$ 94.47	\$ 101.36	\$ 267.51	\$ 101.36	\$ 262.17	\$ 380.10	\$ 117.29	\$
9-01-31-828-772	Water - Bulk Purchases - Village Hall	4	\$ 224.96	\$	\$ 224.96	\$ 16.75	\$ 224.96	\$ 146.37	\$ 296.00	\$ 128.50	\$
9-01-31-828-773	Water - Bulk Purchases - Oak Street	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-828-795	Water - Bulk Purchases - Recreation Services & Programs	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-828-796	Water - Bulk Purchases - Parks - Main Building	13	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-828-797	Water - Bulk Purchases - Graydon Pool	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-828-800	Water - Bulk Purchases - Pease Library	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-828-832	Water - Bulk Purchases - Water Pollution Control	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-828-833	Water - Bulk Purchases - R R Station West Plaza	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-829-702	Telecommunications - Management Information Systems	13	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-829-765	Telecommunications - Streets	13	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-829-772	Telecommunications - Village Hall	4	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-829-795	Telecommunications - Recreation	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-829-796	Telecommunications - Parks Department	13	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-829-832	Telecommunications - Water Pollution Control	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-832-011	Water Pollution Control - Salaries & Wages - Full Time	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-832-012	Water Pollution Control - Salaries & Wages - Part Time	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-832-013	Water Pollution Control - Salaries & Wages - Temporary & Seasonal	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-832-014	Water Pollution Control - Salaries & Wages - Overtime	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-832-019	Water Pollution Control - Salaries & Wages - Terminal Leave	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-832-01A	Water Pollution Control - Salaries & Wages - On-Call	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-832-01Z	Water Pollution Control - Salaries & Wages - Budget Credits	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-832-026	Water Pollution Control - Equipment Maintenance & Repair	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-832-029	Water Pollution Control - Other Contractual Items	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-832-030	Water Pollution Control - Materials & Supplies	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-832-031	Water Pollution Control - Chemicals	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-832-032	Water Pollution Control - Clothing & Uniforms	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-832-041	Water Pollution Control - Conferences & Meetings	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-832-044	Water Pollution Control - Professional Association Dues	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-832-049	Water Pollution Control - Safety Equipment	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-832-098	Water Pollution Control - Miscellaneous	1	\$	\$	\$	\$	\$	\$	\$	\$	\$
9-01-31-832-102	Water Pollution Control - CDI Testing	1	\$	\$	\$	\$	\$	\$	\$	\$	\$

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-31-832-107	Water Pollution Control - Property Maintenance	5	\$ 55.56	\$ 273.63	\$ 55.56	\$ -	\$ 69.45	\$ 736.65	\$ 69.45	\$ 251.26
9-01-31-833-29z	Gasoline & Diesel - Other Expense - Budget Credits	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-833-767	Gasoline & Diesel - Other Expense - Central Garage	6	\$ 64,797.55	\$ 59,877.09	\$ 67,151.00	\$ 56,079.63	\$ 44,345.00	\$ 32,856.20	\$ 38,010.00	\$ 32,009.71
9-01-31-834-078	NW. Bergen County Sewer Auth. - Sewage Disposal Costs	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-31-835-078	Sludge Removal - Sewage Disposal Charges	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-32-837-048	Disposal/Dumping Fees	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-011	Municipal Court - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-012	Municipal Court - Salaries & Wages - Part Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-013	Municipal Court - Salaries & Wages - Temporary & Seasonal	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-014	Municipal Court - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-015	Municipal Court - Salaries & Wages - Other Pay	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-01J	Municipal Court - Salaries & Wages - Special Sessions	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-01K	Municipal Court - Salaries & Wages - Regular Sessions	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-012	Municipal Court - Salaries & Wages - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-022	Municipal Court - Postage & Express Charges	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-023	Municipal Court - Printing & Binding	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-026	Municipal Court - Maintenance of Other Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-029	Municipal Court - Other Contractual Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-030	Municipal Court - Materials & Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-033	Municipal Court - Books & Publications	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-036	Municipal Court - Office Supplies	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-041	Municipal Court - Conferences & Meetings	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-044	Municipal Court - Professional Association Dues	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-076	Municipal Court - Telephone	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-090	Municipal Court - Judges Liability Insurance	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-098	Municipal Court - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-114	Municipal Court - Interpreter	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-33-830-29z	Municipal Court - Budget Credits	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-35-843-098	Contingent - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-844-115	Public Employees Retirement System - Contributions to PERS	14	\$ 181,089.64	\$ 181,089.64	\$ 130,091.67	\$ 171,458.07	\$ 141,780.51	\$ 182,551.71	\$ 192,125.65	\$ 192,125.65
9-01-36-844-29z	Public Employees Retirement System - Budget Credits	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-845-116	Social Security - Contribution to Social Security	14	\$ 214,692.22	\$ 182,619.87	\$ 177,042.69	\$ 199,924.51	\$ 175,554.69	\$ 188,899.81	\$ 199,298.71	\$ 186,004.42
9-01-36-845-119	Social Security - Defined Contribution Retirement Program	14	\$ 148.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-845-29z	Social Security - Budget Credits	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-846-117	Cons. Police & Firemans Retirement System - Contributions to Cons. PERS	7	\$ 169.60	\$ 169.60	\$ -	\$ -	\$ 76.78	\$ 76.78	\$ 88.50	\$ 88.50
9-01-36-846-29z	Cons. Police & Firemans Retirement System - Budget Credits	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-847-118	Police & Firemans Retirement System - Contributions to PERS	7	\$ 15,105.00	\$ 15,360.29	\$ 15,422.42	\$ 15,548.42	\$ 16,590.94	\$ 16,733.18	\$ 17,321.08	\$ 17,321.08
9-01-36-847-119	Police & Firemans Retirement System - Outside Cap	7	\$ 265.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-847-29z	Police & Firemans Retirement System - Budget Credits	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-848-120	Pension Increase - Contribution to Pension Increase	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-36-848-29z	Pension Increase - Budget Credits	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-36-849-119	Defined Contribution Retirement Fund	14	\$ 148.80	\$ 130.07	\$ 595.20	\$ 323.13	\$ 892.80	\$ 750.96	\$ 1,116.00	\$ 911.02
9-01-37-480-091	Judgements - Awards & Judgements	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-39-251-098	Municipal Recycling Assistance - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-39-252-098	Municipal Alliance/Alcohol & Drug - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-39-253-098	Matching Funds/Alcohol & Drug - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-39-253-099	Matching Funds for Grants	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-301-011	Clean Communities Grant Prog - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-301-014	Clean Communities Grant Prog - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-301-032	Clean Communities Grant Prog - Clothing & Uniforms	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-301-098	Clean Communities Grant Prog - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-301-102	Clean Communities Grant Prog - Safety Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-301-107	Clean Communities Grant Prog - Property Maintenance	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-302-098	COPS Grant - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-303-098	Matching Funds COPS Grant - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-304-011	NJ Aggress Driver Enforcement Grant - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-305-011	NJ Drunk Driver Enforcement Grant - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-305-098	NJ Drunk Driver Enforcement Grant - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-306-011	NJ Municipal Court Alcohol & Drug Grant - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-307-098	Body Armor Replacement Program - Other Expense - Miscellaneous	7	\$ 28.63	\$ 28.63	\$ 36.27	\$ 36.27	\$ -	\$ -	\$ 29.44	\$ 29.44
9-01-40-308-098	COPS Universal Hiring Grant - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-309-098	COPS Universal Hiring Grant Matching - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-310-098	COPS School Resource Officer - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-311-011	Alcohol Education Rehab Enforce Fund - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-312-098	Headsmart Multimedia Helmet - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-313-098	Occupant Protect Hgwy Grant - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-314-098	Thermal Imaging Camera Grant - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-315-011	Make It Click Grant - Salaries & Wages	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-315-098	Make It Click Grant - Other Expenses - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-316-011	Road Side Inspection Program - Salaries & Wages	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-316-098	Road Side Inspection Program - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-317-011	Pedestrian Safety Ed. & Enf. - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-317-098	Pedestrian Safety Ed. & Enf. - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-318-098	Matching Funds - Ped. Safety - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-319-098	Child Passenger Safety Grant - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-320-098	EMS SLAHEOPP Grant - Other Expense - Miscellaneous	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-321-098	2003 Assistance to Firefighter - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-322-098	Local Bikeway Program - Eng. - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-323-098	Municipal Storm Water Grant - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-324-098	US DOJ Body Armor Replace Grant - Other Expense - Miscellaneous	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-325-014	Walk Safe in Ridgewood Program - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-40-325-098	Walk Safe in Ridgewood Program - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-326-098	Livable Communities Grant 05 - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-327-098	Domestic Violence Program/Crit Fac Generator - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-328-014	Emergency Storm 8/14/2005 - Salaries & Wages - Overtime	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-328-098	Emergency Storm, 8/14/2005 - Other Expense - Miscellaneous	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-329-014	You Drink You Drive You Loose - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-330-028	Emergency Planning Board - Other Expense - Other Professional Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-331-028	Emergency 2012 Revaluation of Real Prop - Other Professional Services	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-332-014	You Drink You Drive Year End 2006 - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-333-098	FY 2006 Assistance to Firefighters Grant - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-334-098	Matching Share for Firefighters Grant - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-335-098	Bergen County Prosecutor's Office In-Car Camera Prog - Miscellaneous	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-336-014	Emergency Noreaster 07 - Salaries & Wages - Overtime	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-336-098	Emergency Noreaster 07 - Miscellaneous	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-337-014	Obey the Signs or Pay Fines 2008 - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-338-098	NIDOT Safe Route to School Program - Other Expenses - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-339-014	GDL Enforcement & Education Program - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-340-098	The 200 Club of Bergen County - Other Expense - Miscellaneous Sustainable Energy	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-341-011	NJ Municipal Managers' Association - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-342-098	Emergency Legal Fees 2008 - Other Expenses - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-343-011	Emergency Various Depts 2008 - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-343-098	Emergency Various Depts 2008 - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-344-098	Body Armor Replacement Program 2009 - Other Expense - Miscellaneous	7	\$ -	\$ -	\$ -	\$ -	\$ -	28.89	\$ -	\$ -
9-01-40-345-098	Mun Alliance Special Projects - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-346-098	Safe Routes to School - Non-Infrastructure - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-347-014	HINI Grant - Salaries & Wages - Overtime	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-347-098	HINI Grant - Other Expenses - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-348-098	Assistance to Firefighters Grant - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-349-098	BC Open Space Habernickel Park Ph II - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-350-063	Emergency Appropriates Insurance - Other Expense - Other Insurance Self Funding	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-350-885	Workers Comp Claims	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-351-014	Emergency Appropriation 2010 - Salaries & Wages - Streets Overtime	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-351-015	Emergency Appropriation 2010 - Salaries & Wages - Parks Overtime	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-351-016	Emergency Appropriation 2010 - Salaries & Wages - Fire Department	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-351-029	Emergency Appropriation 2010 - Streets - Other Expense	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-352-098	Headsmart Multimedia Helmet - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-353-011	Safer Grant - Salaries & Wages - Full Time	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-353-098	Safer Grant - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-01-40-354-098	Municipal Alcohol Rehab Fund - Other Expense - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-355-098	Hurricane Irene - Clean Up Costs - Other Expense - Miscellaneous	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-356-015	Hurricane Irene - Clean Up Costs II - Salaries & Wages - Other Pay	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-356-098	Hurricane Irene - Clean Up Costs II - Other Expenses - Miscellaneous	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-357-098	Hurricane Irene - Restore Veterans Field - Other Expenses - Miscellaneous	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-358-015	Pre-Halloween Storm - Salaries & Wages - Other Pay	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-358-098	Pre-Halloween Storm - Other Expense - Miscellaneous	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-359-013	BC One Stop Disaster Relief Program - Salaries & Wages - Temporary	8	\$ 33,494.71	\$ 33,494.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-359-098	BC One Stop Disaster Relief Program - Other Expenses - Miscellaneous	8	\$ 3,195.91	\$ 3,195.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-360-013	Hurricane Sandy 2012 - Salaries & Wages - Temp/OT	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-360-014	Hurricane Sandy 2012 - Other Expense - Miscellaneous	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-361-098	BCJF-Police Accreditation - Other Expense - Miscellaneous	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-362-013	BC One Stop Disaster Relief Program PII - Salaries & Wages - Part Time	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-40-362-098	BC One Stop Disaster Relief Program PII - Other Expense - Miscellaneous	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-861-098	Capital Improvement Fund - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-861-121	Capital Improvements - Fire Department Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-122	Capital Improvements - Emergency Services Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-123	Capital Improvements - Parks & Recreation Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-124	Capital Improvements - Police Communication Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-125	Capital Improvements - Upgrade Library BCCLS System Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-126	Capital Improvements - Various Infrastructure Improvements	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-127	Capital Improvements - Purchase Various Vehicles	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-128	Capital Improvements - Purchase DPW Computers	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-129	Capital Improvements - Sidewalk Improvements	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-130	Capital Improvements - Upgrades to NWBCD	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-131	Capital Improvements - Fire Dept. Training Tower	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-152	Capital Improvements - Health Department Computers	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-153	Capital Improvements - Recycling & Sanitation Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-154	Capital Improvements - Web Page Equipment & Design	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-155	Capital Improvements - Village Hall Improvements	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-156	Capital Improvements - Municipal Storage Shelving	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-157	Capital Improvements - Processing Room Equipment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-158	Capital Improvements - Police Handguns	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-159	Capital Improvements - Emergency Services - Defibrillators	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-160	Capital Improvements - Police Radios	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-161	Capital Improvements - Police Honor Roll	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-162	Capital Improvements - Interactive Water Sprays - Graydon Pool	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-163	Capital Improvements - Shade System - Graydon Pool	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-164	Capital Improvements - Purchase Brush Attachment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-44-862-165	Capital Improvements - Snow Plow Attachment	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
			9-01-44-862-166	Capital Improvements - Purchase of Bleacavator Harness	1	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-45-870-098	Municipal Debt Service - Bond Principal - Other Expense - Miscellaneous	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-45-871-098	Payment of Notes - Other Expense - Miscellaneous	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-45-872-098	Interest on Bonds - Miscellaneous	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-45-873-098	Interest on Notes - Other Expense - Miscellaneous	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-45-874-098	Interest on Notes - NJEIT Program - Miscellaneous	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-46-886-090	Deferred Charges - Other Expenses - Dog Trust Fund Deficit	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-46-886-091	Parking Utility Operating Deficit	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-46-886-092	Deferred Charges to Future Taxation UF	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-46-887-100	Emergency Appropriations - Other Expense - Emergency Authorization - 1 Year	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-46-887-102	Emergency Appropriations - Other Expense - Emergency Authorization - 5 Year	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-46-887-103	Emergency Authorizations	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-46-888-098	Prior Year Expenditures - Other Expenses - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-46-889-098	Cancelled Assessments - Other Expenses - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-01-50-899-098	Reserve for Uncollected Taxes - Other Expenses - Miscellaneous	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Budgeted			\$ 2,901,800.53	\$ 2,644,017.25	\$ 2,929,742.19	\$ 2,847,887.90	\$ 3,001,610.57	\$ 2,887,607.60	\$ 3,133,452.79	\$ 2,979,413.69
Fund Non-Budgeted			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Total			\$ 2,901,800.53	\$ 2,644,017.25	\$ 2,929,742.19	\$ 2,847,887.90	\$ 3,001,610.57	\$ 2,887,607.60	\$ 3,133,452.79	\$ 2,979,413.69

Account Number	Description	2013		2014		2015		2016	
		Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
		Allocation Factor							
9-05-55-500-011	Water Utility Operating Fund - Salaries & Wages - Full Time	\$ 2,192,168.78	\$ 2,148,434.59	\$ 2,095,883.46	\$ 2,152,996.39	\$ 2,223,450.00	\$ 2,263,199.77	\$ 2,502,404.00	\$ 2,290,797.33
9-05-55-500-013	Water Utility Operating Fund - Salaries & Wages - Temporary & Seasonal	\$ 37,500.00	\$ 46,600.50	\$ 37,500.00	\$ 58,708.50	\$ 50,000.00	\$ 45,929.40	\$ 43,200.00	\$ 66,627.99
9-05-55-500-014	Water Utility Operating Fund - Salaries & Wages - Overtime	\$ 115,000.00	\$ 128,763.19	\$ 125,000.00	\$ 155,355.41	\$ 150,000.00	\$ 160,773.79	\$ 150,000.00	\$ 149,030.62
9-05-55-500-018	Water Utility Operating Fund - Salaries & Wages - Early Retirement Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-500-019	Water Utility Operating Fund - Salaries & Wages - Terminal Leave	\$ 92,300.00	\$ -	\$ 232,674.00	\$ -	\$ 151,000.00	\$ 44,527.00	\$ 39,573.00	\$ 35,622.14
9-05-55-500-01A	Water Utility Operating Fund - Salaries & Wages - On-Call	\$ 48,000.00	\$ 54,720.83	\$ 50,000.00	\$ 56,292.36	\$ 58,000.00	\$ 56,758.63	\$ 59,160.00	\$ 56,449.73
9-05-55-500-01z	Water Utility Operating Fund - Salaries & Wages - Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-501-030	Pumping Expenses - Other Expense - Materials & Supplies	\$ 7,500.00	\$ 16,548.14	\$ 15,000.00	\$ 41,222.60	\$ 30,000.00	\$ 26,068.48	\$ 30,000.00	\$ 35,176.86
9-05-55-501-102	Pumping Expense - Safety Equipment	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 56.52
9-05-55-501-521	Pumping Expense - Telephone Leased Lines	\$ 48,000.00	\$ 59,445.47	\$ 48,000.00	\$ 65,443.02	\$ 48,000.00	\$ 10,907.84	\$ 8,400.00	\$ 6,519.68
9-05-55-501-522	Pumping Expense - Electric Power for Pumping	\$ 1,262,300.00	\$ 1,068,197.23	\$ 1,200,000.00	\$ 1,043,669.61	\$ 1,075,000.00	\$ 966,410.74	\$ 975,000.00	\$ 379,974.56
9-05-55-501-523	Pumping Expense - Fuel - Heating - Stations & Wells	\$ 16,500.00	\$ 12,730.85	\$ 15,000.00	\$ 22,641.21	\$ 17,500.00	\$ 20,782.15	\$ 21,000.00	\$ 603,950.09
9-05-55-501-524	Pumping Expense - Maintenance & Structures	\$ 10,000.00	\$ 9,883.05	\$ 11,000.00	\$ 14,660.62	\$ 14,000.00	\$ 1,535.07	\$ 14,000.00	\$ 7,997.42
9-05-55-501-525	Pumping Expense - Maintenance of Power Production Equipment	\$ 5,000.00	\$ -	\$ 7,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 3,229.31
9-05-55-501-526	Pumping Expense - Maintenance of Pumping Equipment	\$ 85,000.00	\$ 58,095.00	\$ 80,000.00	\$ 111,459.23	\$ 90,000.00	\$ 140,233.94	\$ 50,000.00	\$ 96,451.00
9-05-55-501-527	Pumping Expense - Maintenance of Reservoirs & Tanks	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 2,084.56	\$ 2,000.00	\$ -	\$ -	\$ 2,252.81
9-05-55-501-528	Pumping Expense - Maintenance of Vehicles & Equipment	\$ 10,000.00	\$ 3,693.12	\$ 10,000.00	\$ 50.95	\$ 7,500.00	\$ 156.55	\$ 7,500.00	\$ 1,119.89
9-05-55-501-529	Pumping Expense - Maintenance of Electrical Equipment	\$ 60,000.00	\$ 9,019.10	\$ 60,000.00	\$ 75,323.46	\$ 75,000.00	\$ 71,960.34	\$ 260,000.00	\$ 264,958.96
9-05-55-501-598	Pumping Expense - Miscellaneous Pumping Expense	\$ -	\$ -	\$ -	\$ 120.96	\$ -	\$ -	\$ -	\$ -
9-05-55-502-030	Water Treatment Expense - Materials & Supplies	\$ 5,000.00	\$ 2,137.00	\$ 5,000.00	\$ 12,572.42	\$ 10,000.00	\$ 6,440.75	\$ 10,000.00	\$ 32,538.36
9-05-55-502-031	Water Treatment Expense - Chemicals	\$ 42,000.00	\$ 63,854.33	\$ 80,000.00	\$ 78,677.50	\$ 238,000.00	\$ 211,278.64	\$ 538,500.00	\$ 435,755.44
9-05-55-502-530	Water Treatment Expense - Laboratory Supplies	\$ 10,000.00	\$ 23,577.53	\$ 20,000.00	\$ 18,312.47	\$ 20,000.00	\$ 4,232.78	\$ 115,500.00	\$ 11,125.43
9-05-55-502-531	Water Treatment Expense - Laboratory Analysis	\$ 45,000.00	\$ 20,233.00	\$ 45,000.00	\$ 124,302.97	\$ 70,000.00	\$ 235,820.00	\$ 115,000.00	\$ 235,613.94
9-05-55-502-532	Water Treatment Expense - Maintenance of Treatment Equipment	\$ 30,000.00	\$ 19,769.88	\$ 25,000.00	\$ 42,135.64	\$ 42,000.00	\$ 18,193.25	\$ 42,000.00	\$ 27,076.05
9-05-55-502-533	Water Treatment Expense - Well Pump Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-502-534	Water Treatment Expense - Heat for Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2013 2014 2015 2016

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-05-55-502-535	Water Treatment Expense - Purification	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-503-030	Transmission & Distribution - Materials & Supplies	9	\$ 30,000.00	\$ 100,276.55	\$ 45,000.00	\$ 57,504.30	\$ 55,000.00	\$ 91,536.95	\$ 190,000.00	\$ 179,577.07
9-05-55-503-102	Transmission & Distribution - Safety Equipment	9	\$ 1,000.00	\$ 1,887.25	\$ 1,000.00	\$ 1,620.25	\$ 1,600.00	\$ 888.83	\$ 1,600.00	\$ 1,701.58
9-05-55-503-528	Transmission & Distribution - Fleet Services	9	\$ -	\$ 120.00	\$ -	\$ 3,125.44	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 850.00
9-05-55-503-536	Transmission & Distribution - Maintenance of Transmission & Distribution Mains	9	\$ 22,000.00	\$ 10,251.96	\$ 30,000.00	\$ 12,286.96	\$ 20,000.00	\$ 18,980.61	\$ 20,000.00	\$ 18,438.75
9-05-55-503-537	Transmission & Distribution - Maintenance of Services	9	\$ 7,000.00	\$ 5,630.00	\$ 7,000.00	\$ 5,045.00	\$ 7,000.00	\$ 3,900.00	\$ 7,000.00	\$ -
9-05-55-503-538	Transmission & Distribution - Maintenance of Meters	9	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,590.00
9-05-55-503-539	Transmission & Distribution - Maintenance of Hydrants	9	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 399.60	\$ 2,000.00	\$ -
9-05-55-503-540	Transmission & Distribution - Lease of Transmission Lines	9	\$ 3,000.00	\$ 3,028.57	\$ 3,500.00	\$ 3,121.94	\$ 3,500.00	\$ 2,752.51	\$ 3,500.00	\$ 3,336.60
9-05-55-503-541	Transmission & Distribution - Paving	9	\$ 50,000.00	\$ 53,035.94	\$ 60,000.00	\$ 29,814.57	\$ 50,000.00	\$ 36,533.02	\$ 150,000.00	\$ 119,873.59
9-05-55-503-598	Transmission & Distribution - Miscellaneous	9	\$ 3,000.00	\$ 5,375.00	\$ 6,000.00	\$ 11,507.63	\$ 6,000.00	\$ 15,932.64	\$ 10,000.00	\$ 8,254.37
9-05-55-503-599	Transmission & Distribution - Traffic Protection	9	\$ 22,000.00	\$ 20,324.00	\$ 27,000.00	\$ 26,625.54	\$ 30,000.00	\$ 31,481.35	\$ 35,000.00	\$ 32,999.07
9-05-55-504-030	Customer Accounts Expense - Materials & Supplies	9	\$ 500.00	\$ -	\$ 500.00	\$ 878.00	\$ 900.00	\$ 3,920.96	\$ 1,000.00	\$ 99.42
9-05-55-504-042	Customer Accounts Expense - Customer Records & Collection	9	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 2,000.00	\$ -
9-05-55-504-566	Customer Accounts Expense - Automatic Meter Reading Telephone Read Charge	9	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
9-05-55-504-567	Customer Accounts Expense - Automatic Meter Reading Trunk Line Charge	9	\$ 7,000.00	\$ 6,994.08	\$ 7,000.00	\$ 5,926.30	\$ 7,000.00	\$ 6,608.47	\$ -	\$ 6,258.05
9-05-55-504-568	Customer Accounts Expense - T-1 Line to Shop	9	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
9-05-55-504-569	Customer Accounts Expense - POTS Telephone Line Charge	9	\$ 400.00	\$ 100.17	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-504-570	Customer Accounts Expense - Outside Billing Service	9	\$ 238,750.00	\$ 289,682.02	\$ 230,000.00	\$ 201,176.93	\$ 250,000.00	\$ 192,612.00	\$ 255,000.00	\$ 236,496.00
9-05-55-504-571	Customer Accounts Expense - Lock Box Service	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-504-572	Customer Accounts Expense - Landscaping Service	9	\$ 18,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 18,875.00	\$ -	\$ -
9-05-55-504-573	Customer Accounts Expense - Don't Duck Metadata Grant	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-504-574	Customer Accounts Expense - Customer Data Collection Solution Provider	9	\$ -	\$ 18,000.00	\$ 25,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -
9-05-55-504-575	Customer Accounts Expense - ACH Bill Fees	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,854.75
9-05-55-504-576	Customer Accounts Expense - Credit Card Processing Fees	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -

2016

2015

2014

2013

Account Number	Description	Allocation Factor	2013		2014		2015		2016		
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	
9-05-55-504-598	Customer Accounts Expense - Miscellaneous	9	\$ 25,000.00	\$ -	\$ -	\$ 318.00	\$ 15,000.00	\$ -	\$ 1,756.41	\$ -	\$ 2,776.21
9-05-55-505-022	Administrative & General Expense - Postage & Express Charges	9	\$ 1,000.00	\$ 812.88	\$ 1,000.00	\$ 535.13	\$ 1,000.00	\$ 657.40	\$ 1,000.00	\$ 1,000.00	\$ 285.90
9-05-55-505-036	Administrative & General Expense - Office Supplies	9	\$ 14,000.00	\$ 12,391.51	\$ 14,000.00	\$ 12,576.39	\$ 14,000.00	\$ 16,762.22	\$ 15,000.00	\$ 15,000.00	\$ 14,607.96
9-05-55-505-076	Administrative & General Expense - Telephone	9	\$ 23,000.00	\$ 22,136.70	\$ 23,000.00	\$ 23,815.68	\$ 24,000.00	\$ 25,055.61	\$ 24,000.00	\$ 24,000.00	\$ 29,311.27
9-05-55-505-102	Administrative & General Expense - Safety Equipment	9	\$ 500.00	\$ 500.00	\$ 500.00	\$ 265.50	\$ 500.00	\$ -	\$ -	\$ -	\$ -
9-05-55-505-542	Administrative & General Expense - Injuries & Damages	9	\$ 500.00	\$ 598.40	\$ 500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
9-05-55-505-543	Administrative & General Expense - Uniforms	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.38
9-05-55-505-544	Administrative & General Expense - Franchise Requirements	9	\$ 48,000.00	\$ 50,985.00	\$ 65,000.00	\$ 53,691.67	\$ 60,000.00	\$ 55,520.00	\$ 76,500.00	\$ -	\$ -
9-05-55-505-545	Administrative & General Expense - Fuel/Power - General Plant	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-546	Administrative & General Expense - Environmental Commission Expense	9	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -
9-05-55-505-547	Administrative & General Expense - Customer Information & Notices	9	\$ 25,000.00	\$ 36,921.14	\$ 25,000.00	\$ 14,191.27	\$ 18,000.00	\$ 53,155.10	\$ 50,000.00	\$ 50,000.00	\$ 5,954.15
9-05-55-505-548	Administrative & General Expense - Regulatory Commission Expense	9	\$ 23,000.00	\$ 76,234.74	\$ 30,000.00	\$ 15,413.80	\$ 30,000.00	\$ 87,204.26	\$ 146,380.00	\$ 146,380.00	\$ 118,140.64
9-05-55-505-549	Administrative & General Expense - CDL Testing	9	\$ 1,000.00	\$ 1,164.26	\$ 1,000.00	\$ 1,247.00	\$ 1,500.00	\$ 906.00	\$ 1,500.00	\$ 1,500.00	\$ 3,356.00
9-05-55-505-542	Administrative & General Expense - Other Expense Allocations	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-550	Administrative & General Expense - Legal Services	9	\$ 50,000.00	\$ 85,252.95	\$ 50,000.00	\$ 18,654.52	\$ 50,000.00	\$ 33,792.43	\$ 175,000.00	\$ 175,000.00	\$ 258,976.51
9-05-55-505-551	Administrative & General Expense - Community Relations	9	\$ 10,000.00	\$ 2,537.49	\$ 10,000.00	\$ 3,994.56	\$ 7,500.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00
9-05-55-505-552	Administrative & General Expense - Customer Emergency Notifications	9	\$ 10,000.00	\$ 10,000.00	\$ 12,000.00	\$ -	\$ 6,500.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 3,000.00
9-05-55-505-575	Administrative & General Expense - Outside Services	9	\$ 18,000.00	\$ 39,409.05	\$ 20,000.00	\$ 61,487.62	\$ 60,000.00	\$ 31,296.41	\$ 60,000.00	\$ 60,000.00	\$ 20,716.78
9-05-55-505-576	Administrative & General Expense - Water Rate Case Expense	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
9-05-55-505-577	Administrative & General Expense - Sewer Assessment - Wycoff	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-578	Administrative & General Expense - Miscellaneous General Expense	9	\$ 25,000.00	\$ 16,031.49	\$ 25,000.00	\$ 30,474.31	\$ 27,000.00	\$ 28,398.60	\$ 27,000.00	\$ 27,000.00	\$ 17,568.78
9-05-55-505-579	Administrative & General Expense - Health Insurance Allocations	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-580	Administrative & General Expense - Other Insurance Allocations	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-581	Administrative & General Expense -	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-582	Administrative & General Expense - Utility Markout Service	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-505-ENG	Administrative & General Expense - Special Engineering Project	9	\$ 30,000.00	\$ 20,425.12	\$ 35,000.00	\$ 47,445.28	\$ 40,000.00	\$ 92,190.80	\$ 40,000.00	\$ 40,000.00	\$ 4,685.20
9-05-55-506-TAX	Administrative & General Expense - Taxes Other Than Income	9	\$ 360,000.00	\$ 339,822.51	\$ 375,000.00	\$ 372,443.27	\$ 390,000.00	\$ 389,695.89	\$ 423,000.00	\$ 423,000.00	\$ 393,001.82
9-05-55-507-INV	Administrative & General Expense - Inventory	9	\$ 100,000.00	\$ 102,162.77	\$ 115,000.00	\$ 114,180.14	\$ 115,000.00	\$ 101,013.81	\$ -	\$ -	\$ -
9-05-55-508-560	Source of Supply - Maintenance of Wells & Springs	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-508-562	Source of Supply - Lease of Wells	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-508-563	Source of Supply - Purchase of Bulk Water	9	\$ 650,000.00	\$ 518,492.21	\$ 650,000.00	\$ 639,070.28	\$ 640,000.00	\$ 585,328.58	\$ 985,790.27	\$ 985,790.27	\$ 1,271,639.80
9-05-55-508-572	Source of Supply - Landscaping Services	9	\$ 60,000.00	\$ 40,329.14	\$ 60,000.00	\$ 69,485.84	\$ 60,000.00	\$ 62,820.00	\$ 93,000.00	\$ 93,000.00	\$ 99,001.68
9-05-55-508-598	Source of Supply - Miscellaneous	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-510-115	Statutory Expenses - Contribution to PERS	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-510-116	Statutory Expenses - Social Security	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-510-117	Statutory Expenses - Unemployment Insurance	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-510-118	Statutory Expenses - Pension Increase	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-510-119	Statutory Expenses - Consolidated Police & Firemans Retirement System	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-510-120	Statutory Expenses - Contribution to Police & Firemans Retirement System	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
9-05-55-510-121	Statutory Expenses - S&W - Early Retirement Incentive	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-511-550	Capital Improvements - Capital Improvement Fund	9	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,820,900.00	\$ 899,851.83
9-05-55-512-c01	Capital Outlay - Mains & Accessories	9	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ -	\$ -	\$ -
9-05-55-512-c02	Capital Outlay - Service Pipes & Stops	9	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
9-05-55-512-c03	Capital Outlay - Meter Boxes & Valves	9	\$ 51,000.00	\$ 55,363.00	\$ 51,000.00	\$ 50,245.71	\$ 51,000.00	\$ -	\$ -	\$ -
9-05-55-512-c04	Capital Outlay - Fire Hydrants	9	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
9-05-55-512-c05	Capital Outlay - Tank Cleaning	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c06	Capital Outlay - General Office Equipment	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c07	Capital Outlay - Construction Equipment	9	\$ 5,000.00	\$ 4,457.89	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
9-05-55-512-c08	Capital Outlay - Water Source Structures	9	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
9-05-55-512-c09	Capital Outlay - Purification	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c10	Capital Outlay - Vehicles & Equipment	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c11	Capital Outlay - Generators	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c12	Capital Outlay - Well Station Building Maintenance	9	\$ 1,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
9-05-55-512-c13	Capital Outlay - Booster Station Improvements	9	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c14	Capital Outlay - Design & Construction	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c15	Capital Outlay - SCADA System Upgrade	9	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
9-05-55-512-c16	Capital Outlay - Office Renovation	9	\$ -	\$ -	\$ 5,000.00	\$ 13,814.65	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c17	Capital Outlay - Groundwater Monitoring	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c18	Capital Outlay - Miscellaneous General Expense	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-512-c19	Capital Outlay - Mapping	9	\$ 3,000.00	\$ 5,800.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
9-05-55-513-001	Water Debt Service - Payment of Bond Principal	11	\$ 1,518,955.01	\$ 1,517,135.34	\$ 1,903,788.17	\$ 1,903,786.85	\$ 1,305,000.00	\$ 1,085,000.00	\$ 1,090,000.00	\$ 1,090,000.00
9-05-55-513-002	Water Debt Service - Payment of Notes	11	\$ 483,000.00	\$ 300.00	\$ 1.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 1,560,000.00	\$ 1,560,000.00
9-05-55-513-003	Water Debt Service - Interest on Notes	11	\$ 80,000.00	\$ 34,207.54	\$ 13,000.00	\$ 10,266.67	\$ 35,000.00	\$ 27,036.11	\$ 35,000.00	\$ 15,749.09
9-05-55-513-004	Water Debt Service - Interest on Bonds	11	\$ 608,257.62	\$ 554,033.26	\$ 861,601.41	\$ 794,277.44	\$ 818,117.26	\$ 630,458.93	\$ 752,323.00	\$ 752,323.00
9-05-55-514-002	Deferred Charges - Ordinance 2518	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-003	Deferred Charges - Ordinance 2390	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-004	Deferred Charges - Ordinance 2391	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-005	Deferred Charges - Tropical Storm Floyd	9	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-006	Deferred Charges - Prior Year Bills/Commitments	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-007	Deferred Charges - Repair of Water Main Break	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,129.27	\$ 122,323.24
9-05-55-514-008	Deferred Charges - Water Utility Operating Deficit	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-010	Deferred Charges - Litigation Expenses	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-011	Deferred Charges - 5% Operating Expenses	9	\$ 449,045.97	\$ 417,781.65	\$ 453,569.98	\$ 438,992.05	\$ 470,463.03	\$ 458,189.61	\$ 556,249.47	\$ 534,977.27
9-05-55-514-012	Deferred Charges - Various Improvements Hurricane Sandy	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-05-55-514-013	Deferred Charges - Surplus - General Budget	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Budgeted			\$ 9,809,377.38	\$ 8,824,694.39	\$ 9,973,618.02	\$ 9,670,336.37	\$ 9,886,230.29	\$ 9,243,040.35	\$ 13,806,009.01	\$ 12,573,032.89
Fund Non-Budgeted			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Total			\$ 9,809,377.38	\$ 8,824,694.39	\$ 9,973,618.02	\$ 9,670,336.37	\$ 9,886,230.29	\$ 9,243,040.35	\$ 13,806,009.01	\$ 12,573,032.89

Account Number	Description	Allocation Factor	2013		2014		2015		2016	
			Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual	Allocated to Water Per Budget	Allocated to Water Per Actual
PARKING AUTHORITY										
9-26-55-500-01E	Parking Utility Operating - Salaries & Wages - Salaries & Wages Allocation	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-500-01F	Parking Utility Operating - Salaries & Wages - Direct Salaries & Wages	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-500-029	Parking Utility Operating - Other Expenses - Other Contractual Services	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-500-030	Parking Utility Operating - Other Expenses - Materials & Supplies	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-500-058	Parking Utility Operating - Other Expenses - Other Equipment & Supplies	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-500-070	Parking Utility Operating - Other Expenses - Utilities	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-500-29X	Parking Utility Operating - Other Expenses - Other Expense Allocation	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-01F	Park & Ride - Salaries & Wages - Finance	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-01G	Park & Ride - Salaries & Wages - Street Services	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-01H	Park & Ride - Salaries & Wages - Traffic & Signal	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-01H	Park & Ride - Salaries & Wages - Parks	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-028	Park & Ride - Other Expenses - Professional Services	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-075	Park & Ride - Other Expenses - Street Lighting	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-132	Park & Ride - Other Expenses - Collectors	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-133	Park & Ride - Other Expenses - Street Department	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-134	Park & Ride - Other Expenses - Traffic & Signal	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-501-135	Park & Ride - Other Expenses - Parks Department	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-502-550	Capital Improvements - Capital Improvement Fund	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-503-001	Debt Service - Payment of Bonds	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-503-002	Debt Service - Payment of Notes	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-503-003	Debt Service - Interest on Notes	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-503-004	Debt Service - Interest on Bonds	12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-504-098	Deferred Charges - Parking Utility Deficit	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-505-115	Statutory Expenditures - Contributions to PERS	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-505-116	Statutory Expenditures - Social Security	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-505-117	Statutory Expenditures - Unemployment Insurance	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-505-118	Statutory Expenditures - Pension Increase	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-505-119	Statutory Expenditures - Police & Firemans Retirement System	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-505-120	Statutory Expenditures - Consolidated Police & Firemans Retirement System	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9-26-55-506-001	Surplus General Budget	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Budgeted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Non-Budgeted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fund Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Aggregate Fund Budgeted Total		\$ 12,711,178	\$ 11,468,712	\$ 12,902,860	\$ 12,518,224	\$ 12,887,841	\$ 12,130,648	\$ 16,939,462	\$ 15,552,447
	Aggregate Fund Non-Budgeted Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Aggregate Fund Total		\$ 12,711,178	\$ 11,468,712	\$ 12,902,860	\$ 12,518,224	\$ 12,887,841	\$ 12,130,648	\$ 16,939,462	\$ 15,552,447