

BUDGET PRESENTATION - NOT OFFICIAL BUDGET

2/8/2017

#	Description	2015		2016		2017	
		Adopted	Expended Encumbered	Adopted	Expended Encumbered	Proposed	
100-100	Administrative & Executive S&W	66,000.00	63,448.81	66,665.00	53,562.48	70,500.00	
101	SALARIES - REGULAR	58,000.00	50,764.24	60,165.00	52,397.07	62,000.00	
102	PARTTIME	5,000.00	12,608.07	5,500.00	1,032.75	7,500.00	
104	OVERTIME	3,000.00	76.50	1,000.00	132.66	1,000.00	
100-200	Administrative & Executive O.E.	25,200.00	18,443.22	25,500.00	25,562.92	33,500.00	
201	ADVERTISING	500.00		500.00		500.00	
202	PRINTING	1,000.00		1,000.00	48.31	750.00	
203	DUES & PUBLICATIONS	1,400.00	816.00	1,000.00	1,153.00	1,250.00	
204	FEEES & COMPENSATION	1,400.00		1,000.00	1,551.53	1,000.00	
205	SHIPPING	100.00		100.00		100.00	
206	POSTAGE	2,100.00	4,246.55	2,500.00	1,861.25	2,500.00	
207	OFFICE FURNITURE & EQUIP	2,000.00	90.89	1,500.00	2,552.00	4,000.00	
221	TRAVELING EXPENSES	200.00	33.31	300.00		300.00	
222	TRAINING & TUITION	1,500.00	245.00	1,500.00	110.00	1,500.00	
263	OFFICE SUPPLIES	2,000.00	2,679.73	2,600.00	1,911.15	2,600.00	
264	COMPUTER SUPPLIES	3,000.00	3,014.03	3,500.00	3,647.33	4,000.00	
265	COMPUTER MAINTENANCE	6,000.00	6,150.50	7,000.00	10,926.51	12,000.00	
281	MISCELLANEOUS	4,000.00	1,167.21	3,000.00	1,801.84	3,000.00	
110-100	Mayor & Committee S&W	25,001.00	22,884.89	15,000.00	16,154.04	25,000.00	
110-200	Mayor & Committee O.E.	250.00		1,000.00	992.02	1,000.00	
120-100	Municipal Clerk S&W	59,050.00	57,515.75	59,700.00	57,128.31	61,491.00	
120-200	Municipal Clerk O.E.	14,900.00	12,956.52	16,000.00	14,563.03	17,100.00	
201.00	ADVERTISING	2,500.00	3,536.55	3,500.00	1,775.00	3,500.00	
202.00	PRINTING	2,500.00	451.00	1,500.00	942.90	1,500.00	
203.00	DUES & PUBLICATIONS	1,000.00	2,244.70	1,500.00	579.60	1,000.00	
204.00	FEEES & COMPENSATION	700.00	795.00	750.00	951.00	750.00	

2/13/2017 Discussion

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221.00	TRAVELING EXPENSES	350.00	245.69	350.00	253.31	350.00	
222.00	TRAINING & TUITION	1,000.00	465.00	2,000.00	910.00	2,000.00	
263.00	OFFICE SUPPLIES	1,500.00	1,589.42	1,500.00	3,362.28	1,500.00	
270.00	ELECTIONS	3,850.00	3,097.66	3,900.00	4,051.88	4,000.00	
281.00	MISCELLANEOUS	1,500.00	531.50	1,000.00	1,737.06	2,500.00	
121-100	Municipal Improvement Search Offic	1,700.00	1,466.91	1,463.00	1,390.75	1,506.89	
122-100	Registrar S&W	11,650.00	11,710.35	11,824.00	11,382.12	12,178.72	
130-100	Financial Administration S&W	29,100.00	29,389.95	29,432.00	28,239.28	30,314.96	
101.00	SALARIES - REGULAR	29,100.00	29,389.95	29,432.00	28,239.28	30,314.96	
104.00	OVERTIME						
130-200	Financial Administration O.E.	11,000.00	7,778.79	11,000.00	10,080.11	11,000.00	
201.00	ADVERTISING		262.88		44.84		
202.00	PRINTING		87.50		87.50		
203.00	DUES & PUBLICATIONS						
204.00	FEES & COMPENSATION	3,000.00	2,674.00	3,000.00	6,159.70	3,000.00	
206.00	POSTAGE	800.00	900.00	800.00	450.00	800.00	
221.00	TRAVELING EXPENSES	500.00		500.00		500.00	
222.00	TRAINING & TUITION	300.00	55.00	300.00	55.00	300.00	
263.00	OFFICE SUPPLIES	400.00	66.91	400.00	114.88	400.00	
264.00	COMPUTER SUPPLIES	6,000.00	3,732.50	6,000.00	2,935.00	6,000.00	
299.00					233.19		
135-200	ANNUAL AUDIT O.E.	29,000.00	28,925.00	24,000.00	25,572.50	28,000.00	
145-100	Collection of Taxes S&W	45,500.00	46,695.96	45,770.00	48,055.41	47,143.10	
145-200	Collection of Taxes O.E.	12,961.00	8,060.89	12,461.00	10,843.05	12,601.00	

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201	ADVERTISING	816.00		816.00	430.28	816.00	
202	PRINTING	1,020.00		1,020.00	1,001.20	1,020.00	
203	DUES & PUBLICATIONS	310.00	386.20	310.00	651.64	600.00	
204	FEEES & COMPENSATION	500.00	32.00	500.00	65.00	500.00	
206	POSTAGE	3,060.00	2,150.00	2,560.00	1,200.00	2,560.00	
221	TRAVELING EXPENSES	205.00	156.39	205.00	240.80	205.00	
222	TRAINING & TUITION	1,000.00	527.00	1,000.00	340.00	1,000.00	
263	OFFICE SUPPLIES	1,600.00	1,076.80	1,600.00	1,329.13	1,500.00	
265	COMPUTER MAINTENANCE	4,450.00	3,732.50	4,450.00	5,585.00	4,400.00	
146-200	Bond Registrar Fees O.E.	2,000.00	1,250.00	2,000.00	1,250.00	2,000.00	
147-100	Tax Search Officer S&W	1,440.00	1,466.91	1,463.00	1,522.45	1,506.89	
150-100	Assessment of Taxes S&W	9,600.00	9,520.68	9,743.00	9,026.49	10,035.29	
150-200	Assessment of Taxes O.E.	39,380.00	38,518.31	41,190.00	39,518.57	41,190.00	
201.00	ADVERTISING	80.00		80.00		80.00	
202.00	PRINTING	1,700.00	1,558.91	1,700.00	1,602.98	1,700.00	
203.00	DUES & PUBLICATIONS	200.00	150.00	200.00	150.00	200.00	
204.00	FEEES & COMPENSATION	36,000.00	36,705.42	37,810.00	36,617.53	37,810.00	
206.00	POSTAGE	1,000.00		500.00	450.00	500.00	
221.00	TRAVELING EXPENSES	50.00		50.00		50.00	
222.00	TRAINING & TUITION	100.00		100.00		100.00	
263.00	OFFICE SUPPLIES	250.00	103.98	250.00	198.06	250.00	
265.00	COMPUTER AUTOMATION			500.00	500.00	500.00	
155-100	Legal Services S&W.						
155-200	Legal Services O.E.	97,000.00	63,099.86	95,000.00	83,582.82	95,000.00	

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165-200	Engineering Services O.E.	85,000.00	95,549.89	98,000.00	98,000.00	102,000.00	
	FEES & COMPENSATION	73,000.00	87,049.89	86,000.00	90,500.00	90,000.00	
	DEP CONSULTANT	12,000.00	8,500.00	12,000.00	7,500.00	12,000.00	
180-100	Planning Board S&W	10,850.00	11,107.59	11,012.00	10,286.75	11,345.00	
180-200	Planning Board O.E.	8,500.00	4,286.84	7,500.00	7,425.56	8,525.00	
201	ADVERTISING	1,000.00	433.48	1,000.00	614.98	1,000.00	
202	PRINTING	200.00		200.00	48.31	200.00	
203	DUES & PUBLICATIONS	300.00	517.00	300.00	325.00	325.00	
204	FEES & COMPENSATION	6,000.00	2,441.41	5,000.00	5,521.47	6,000.00	
206	POSTAGE	200.00	450.00	200.00	450.00	200.00	
221	TRAVELING EXPENSES	100.00		100.00		100.00	
222	TRAINING & TUITION	400.00		400.00	130.00	400.00	
263	OFFICE SUPPLIES	300.00	444.95	300.00	335.80	300.00	
195-100	Construction Official S&W	141,000.00	168,901.06	163,379.00	144,722.99	168,280.00	
101.00	SALARIES - REGULAR	140,000.00	168,901.06	160,000.00	144,722.99	164,800.00	
	SALARIES - PARTTIME	1,000.00		3,379.00		3,480.00	
195-200	Construction Official O.E.	17,100.00	13,155.88	21,100.00	20,088.89	21,100.00	
202	PRINTING	500.00	117.00	500.00	173.67	500.00	
203	DUES & PUBLICATIONS	600.00	4,210.11	600.00	600.00	600.00	
204	FEES & COMPENSATION	1,500.00		2,500.00	5,385.00	2,500.00	
206	POSTAGE	600.00	450.00	600.00	450.00	600.00	
207	OFFICE FURNITURE	4,000.00	2,991.24	4,000.00	3,670.11	4,000.00	
221	TRAVELING EXPENSES	5,000.00	3,441.78	5,000.00	2,949.72	5,000.00	
222	TRAINING & TUITION	900.00	460.00	900.00	775.00	900.00	
263	OFFICE SUPPLIES	2,500.00	1,340.75	2,500.00	1,740.21	2,500.00	

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265	COMPUTER AUTOMATION	1,500.00	145.00	4,500.00	4,345.18	4,500.00	
210-20B	Liability Insurance O.E.	80,000.00	80,000.00	66,000.00	65,764.00	68,000.00	
215-20A	Workers Compensation O.E.	100,000.00	63,437.28	104,000.00	65,167.00	106,500.00	
220-200	Group Insurance Plan O.E.	251,000.00	271,122.50	292,740.00	315,157.26	336,000.00	
	Disability Insurance	11,000.00	4,674.71	11,000.00	6,406.53	11,000.00	
	Employee Group Insurance	220,000.00	254,085.18	261,740.00	297,108.56	305,000.00	
	Dental Insurance	20,000.00	12,362.61	20,000.00	11,642.17	20,000.00	
225-20J	Unemployment Insurance	4,500.00	3,726.75	5,000.00	3,560.96	5,000.00	
252-100	Emergency Mgmt S&W	6,950.00	6,897.80	7,054.00	6,462.72	7,265.62	
252-200	Emergency Mgmt O.E.	11,000.00	9,900.30	10,000.00	8,121.30	10,000.00	
203	DUES & PUBLICATIONS	1,000.00	1,331.12	1,000.00	20.00	1,000.00	
222	TRAINING & TUITION	1,000.00	1,625.52	1,000.00	605.00	1,000.00	
223	EQUIPMENT & SUPPLIES	6,000.00	4,474.09	5,000.00	6,411.06	5,000.00	
232	COMMUNICATIONS	3,000.00	2,469.57	3,000.00	1,085.24	3,000.00	
381	MISCELLANEOUS - STORM RELATED						
260-29A	Contribution to First Aid Squad	70,000.00	70,000.00	35,000.00	35,000.00	35,000.00	
	Contribution to Fire Company	90,000.00	90,000.00	90,000.00	67,500.00	90,000.00	
265-200	Fire Department O.E.	128,000.00	57,002.58	60,000.00	70,203.42	106,500.00	
290	FIRE COMPANY - TRAINING	15,000.00	1,485.00	2,000.00	4,040.00	15,000.00	
291	FIRE COMPANY - COMMUNICATIONS	15,000.00		2,000.00	9,189.90	6,500.00	
292	FIRE COMPANY - TRUCK REPAIRS	56,000.00	42,553.32	40,000.00	38,253.92	40,000.00	
293	FIRE COMPANY - CLOTHING	32,000.00	4,828.68	15,000.00	4,982.20	25,000.00	
294	FIRE COMPANY-MISC	10,000.00	8,135.58	1,000.00	13,737.40	10,000.00	
	MEDICAL					5,000.00	

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	EQUIPMENT					5,000.00	
	TWP SHARE OF GRANT						
300-100	Public Works - S&W	444,000.00	431,688.36	419,492.00	337,468.94	407,000.00	
101.00	REGULAR	360,000.00	352,997.29	329,492.00	298,007.62	337,000.00	
102.00	PARTTIME	45,000.00	42,141.58	50,000.00	18,212.16	30,000.00	
104.00	OVERTIME	39,000.00	36,549.49	40,000.00	21,249.16	40,000.00	
300-200	Public Works - O.E.	259,600.00	248,103.71	268,800.00	171,912.68	263,400.00	
202	PRINTING	500.00			307.85	400.00	
203	DUES & PUBLICATIONS	400.00	568.78		455.00	250.00	
204	FEEES & COMPENSATION	1,000.00		500.00	3,346.00	3,000.00	
206	POSTAGE	500.00	450.00	600.00	450.00	600.00	
221	TRAVELING EXPENSE	200.00	212.95	400.00	142.60	450.00	
222	TRAINING & TUITION	1,000.00	1,074.00	1,500.00	110.00	2,000.00	
231	PAINTING TRAFFIC LINES	13,000.00		10,000.00		13,000.00	
232	COMMUNICATIONS	3,000.00		2,000.00	1,677.00	3,000.00	
238	TIRES	6,000.00	2,783.08	7,000.00	6,937.50	7,000.00	
239	SMALL EQUIPMENT	6,000.00	1,322.30	8,000.00	17,945.86	10,000.00	
241	GENERAL REPAIRS	4,000.00	464.72	2,000.00	1,461.90	2,000.00	
242	HEAVY EQUIPMENT REPAIRS	12,000.00	9,384.12	11,000.00	6,298.42	17,000.00	
243	MOTOR VEHICLE REPAIRS	45,000.00	50,355.84	51,000.00	34,568.69	40,000.00	
251	GENERAL PLANT SUPPLIES	6,000.00	4,895.13	6,000.00	10,718.86	7,000.00	
252	MOTOR VEHICLE SUPPLIES	7,000.00	5,055.96	7,000.00	2,728.95	6,000.00	
253	CLOTHING & CLOTHING SUPPLIES	3,000.00	914.16	3,000.00	2,846.10	3,000.00	
258	MEDICAL SUPPLIES	1,500.00	1,619.09	1,800.00	2,677.29	2,000.00	
261	Agricultural /Hort Supplies						
263	OFFICE SUPPLIES	500.00		800.00	225.70	700.00	
264	GREASE & OIL	3,000.00	1,849.03	3,200.00	486.96	3,000.00	
265	SIGNS	7,500.00	3,304.80	7,500.00	2,665.95	7,500.00	

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266	STREET & ROAD MATERIALS	15,000.00	18,113.62	18,000.00	9,379.25	15,000.00	
267	HEAVY EQUIPMENT PARTS	8,000.00	12,669.39	9,000.00	12,221.05	10,000.00	
268	ROAD SALT & SAND	100,000.00	88,669.02	100,000.00	37,911.90	90,000.00	
275	TEMPORARY SERVICES	3,500.00	8,012.71	3,500.00	5,665.00	5,500.00	
281	MISCELLANEOUS O.E.	12,000.00	36,385.01	15,000.00	10,684.85	15,000.00	
305-200	Solid Waste Collection	420,000.00	349,649.72	420,000.00	384,336.17	420,000.00	
310-200	Buildings & Grounds - O.E.	143,600.00	55,360.03	135,050.00	68,701.15	144,300.00	
204	FEES & COMPENSATION	600.00	70.80	750.00		500.00	
230	MATERIALS & SUPPLIES	4,000.00	4,630.98	7,000.00	4,619.30	7,000.00	
231	FENCING	8,000.00	1,735.00	12,000.00	3,307.00	12,000.00	
237	ELECTRICAL	4,000.00	3,568.60	7,500.00	5,006.32	24,000.00	
238	TOOLS & HARDWARE	500.00	110.97	500.00		500.00	
241	GENERAL REPAIRS	5,000.00	4,706.47	7,000.00	9,779.15	10,000.00	
252	JANITORIAL SUPPLIES	2,000.00	771.10	3,500.00	816.94	3,500.00	
253	OFFICE EQUIPMENT	3,000.00		3,000.00	3,000.00	3,000.00	
255	PLUMBING EQUIP & SUPPLIES	10,000.00	10,675.59	12,000.00	5,029.50	8,000.00	
257	FURNITURE	5,000.00		9,000.00		5,000.00	
261	FERTILIZER & SEED	15,000.00	8,802.44	17,000.00	7,796.88	17,000.00	
272	WATER	1,500.00	1,384.72	1,800.00	1,701.44	1,800.00	
281	MISCELLANEOUS	20,000.00	18,903.36	24,000.00	19,450.22	22,000.00	
296	TOWNSHIP BUILDING REPAIRS	65,000.00	4,434.68	30,000.00	8,194.40	30,000.00	
330-281	Board of Health O.E.	200.00		200.00		200.00	
360-200	Contributions to Agencies O.E.	800.00	560.00	800.00	140.00	800.00	
370-200	Recreation O.E.	4,700.00	1,761.75	5,000.00	4,562.81	5,000.00	

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265.00	PROGRAM EQUIPMENT	200.00	181.75				
266.00	PROGRAM SUPPLIES	1,500.00	1,580.00	2,000.00	982.81	2,000.00	
280.00	PROGRAM ACTIVITIES	3,000.00		3,000.00	3,580.00	3,000.00	
30-417-291	Length of Svc Award Program	48,000.00	18,514.00	30,000.00	24,037.00	38,000.00	
	Utilities/Bulk Purchases						
430-212	POWER	168,500.00	123,099.79	114,000.00	96,566.71	119,000.00	
435-290	STREET LIGHTING	21,500.00	23,306.32	21,000.00	14,323.79	24,000.00	
440-277	TELEPHONE	22,000.00	19,036.67	21,000.00	20,982.14	21,000.00	
447-213	HEATING FUEL	20,000.00	19,022.60	21,000.00	18,013.22	18,000.00	
460-262	GASOLINE/DIESEL	40,000.00	22,492.76	21,000.00	13,269.21	21,000.00	
		65,000.00	39,241.44	30,000.00	29,978.35	35,000.00	
465-204	Landfill Monitoring O.E.	17,000.00	12,291.00	15,000.00	5,502.00	15,000.00	
470-202	Contingent	50,000.00	6,006.25	25,000.00	99.83	30,000.00	
472-295	Social Security System	70,000.00	68,029.42	75,000.00	59,557.44	75,000.00	
471-295	Public Employees Retirement Syster	99,248.00	99,248.00	105,847.00	105,847.00	91,231.00	
490-100	Public Defender S&W						
490-100	Municipal Court - S&W	63,673.00	63,235.38	64,621.00	58,779.98	66,559.63	
490-200	Municipal Court - O.E.	20,485.00	19,919.71	20,485.00	21,888.00	20,360.00	
202	PRINTING	825.00	1,170.46	825.00	318.91	700.00	
203	DUES & PUBLICATIONS	50.00	776.60	50.00	440.00	50.00	
204	FEEES & COMPENSATION		694.48		1,689.43		
206	POSTAGE	600.00	900.00	600.00	900.00	400.00	

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221	TRAVELING EXPENSES	260.00	230.95	260.00	252.27	260.00	
222	TRAINING & TUITION	600.00	432.09	600.00	245.00	500.00	
239	EQUIPMENT		325.00		325.00		
241	EQUIPMENT MAINTENANCE	150.00	81.50	150.00	45.99	150.00	
263	OFFICE SUPPLIES	2,000.00	620.44	1,000.00	1,431.89	1,300.00	
264	COMPUTER SUPPLIES						
284	STATE POLICE	16,000.00	14,688.19	17,000.00	16,239.51	17,000.00	
	Deferred Chg Overexp Grant	8,606.00	8,606.00	11,479.00	11,479.00		
Total Appropriations Inside Caps		3,303,044.00	2,817,291.81	3,150,770.00	2,706,765.91	3,272,434.10	

Unclassified Appropriations Outside Caps

701-301	GROUP INSURANCE O/CAP			2,260.00			
	Recycling Tonnage Grant	8,166.00	8,166.00	27,512.00	27,512.00		
	Municipal Alliance Grant					12,212.00	
	Township Match - State & Federal Grants					3,053.00	
703-405	Municipal Alliance Grant Reserve	1,967.00	1,967.00	8,016.00	8,016.00		
704-301	Supplemental Fire Services Grant						
427.00	Clean Communities Grant	20,740.00	20,740.00				
	STATE FORRESTRY GRANT			5,000.00	5,000.00		
	CDBG GRANT						

2/13/2017 Discussion

BUDGET PRESENTATION - NOT OFFICIAL BUDGET

2/8/2017

#	Description	2015		2016		2017	
		Adopted	Expended Encumbered	Adopted	Expended Encumbered	Proposed	
901-291	Capital Improvement Fund	125,000.00	125,000.00	30,000.00	30,000.00	75,000.00	
	Building Improvements	35,000.00	17,094.00				
	Public Works Equipment	40,000.00	40,000.00	30,000.00		40,000.00	
920-291	Payment of Bonds	440,000.00	440,000.00	465,000.00	465,000.00	479,000.00	
930-292	Bond Interest	195,000.00	115,668.15	184,000.00	181,883.78	171,403.00	
935-292	Note Interest	3,000.00	3,000.00	27,701.00	23,539.14	43,775.03	
940-294	Green Acres Loan Payments	9,328.00	9,327.47	9,328.00	9,327.48	9,328.00	
875-295	Def Chg - Special Emergency	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
Total Appropriations Outside Caps		918,201.00	820,962.62	828,817.00	790,278.40	873,771.03	
433.00	Reserve For Uncollected Taxes	133,309.00	133,309.00	129,348.13	129,348.13	130,216.99	
TOTAL GENERAL FUND		4,354,554.00	3,771,563.43	4,108,935.13	3,626,392.44	4,276,422.12	
				(245,618.87)	(145,170.99)	167,486.99	

2/13/2017 Discussion

BUDGET PRESENTATION - NOT OFFICIAL BUDGET

2/8/2017

	2016 BUDGET INCLUDING CHAP 159	2016 BUDGET REVENUES REALIZED	VS. REALIZED EXCESS OR (DEFICIT)	2017 BUDGET REVENUES
FUND BALANCE	672,101	672,101		672,101
MISC REVENUES				
ALCOHOLIC BEVERAGES	9,000	10,000	1,000.00	9,000
FEES & PERMITS	11,000	38,963	27,963.00	11,000
MUNICIPAL COURT	45,000	51,169	6,169.00	45,000
INTEREST & COSTS ON TAXES	35,000	36,866	1,866.00	35,000
INTEREST ON INVESTMENTS & DEPOSITS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT				
CABLE TV FRANCHISE FEE	16,487	25,746	9,259.00	16,487
ENERGY RECEIPTS TAX **	540,225	540,225		540,225
GARDEN STATE PRESERVATION ACT				
MUNICIPAL PROPERTY TAX ASSISTANCE				
PINELANDS AID	89,936	89,936		89,936
RESERVE FOR GARDEN ST PRES ACT				
DEDICATED UNIF CONST CODE	60,000	66,721	6,721.00	60,000
RECYCLING TONNAGE GRANT				
CLEAN COMMUNITIES PROGRAM				
CDBG				
MUNICIPAL PARK DEVELOPMENT GRANT				
STORMWATER GRANT				
SUPPLEMENTAL FIRE SERVICE				
UNIFORM FIRE CODE GRANT				
MUNICIPAL ALLIANCE GRANT				12,212
STATE FORESTRY GRANT				
ALCOHOL EDUCATION & REHAB GRANT				
CAPITAL SURPLUS				
TOTAL MISC REVENUES	806,648.00	859,626	52,978.00	818,860
	107,364.00			
SUBTOTAL (SURPLUS+MISC REV+DELTA X)	1,478,749.00	1,531,727	52,978.00	1,490,961
AMOUNT TO BE RAISED BY TAXES (BUDGET-SUBTOTAL)	2,520,542.00			2,617,974.00
TOTAL (SUBTOTAL REV + TAXES RAISED)	3,999,291.00			4,108,935
BUDGET	3,999,291.00	1,531,727	52,978.00	4,108,935

Assessed Value	FY 2015	FY 2014	INCREASE
\$ 160,000.00	675.20 \$	643.20	32
* Average Assessment \$ 263,744.00	1,113.00 \$	1,060.25	53
\$ 340,000.00	1,434.80 \$	1,366.80	68

2015 Local Purpose Tax
2014 Local Purpose Tax

0.422
0.402
0.02 Increase

2011 Surplus	892,213.00	700,000.00	used in 2012 Budget
2012 Surplus	409,607.00	300,000.00	used in 2013 Budget
2013 Surplus	611,309.00	400,000.00	used in 2014 Budget
2014 Surplus	1,018,242.00	920,000.00	used in 2016 Budget
2016 Surplus	649,088.00	606,101.00	used in 2016 Budget
2016 Surplus	810,000.00	672,101.00	used in 2017 Budget

2/13/2017 Discussion

PROJECT	TOTAL PROJECT EST. COST	CAPITAL IMPROVEMENT FUND	AMOUNT TO BE FINANCED	OTHER SOURCES OF FUNDS
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2016 CAPITAL ITEMS (NO ORDINANCES)

2016 ROAD PROGRAM	700,000	35,000	665,000	
MEDIUM DUMP TRUCK WITH PLOW/SANDER	135,000	6,750	128,250	
LARGE DUMP TRUCK WITH PLOW/SANDER	179,000	8,950	170,050	
UTILITY TRUCK WITH PLOW & LIFTGATE	56,000	2,800	53,200	
FIRE COMPANY EQUIPMENT (SCBA & PPE)	130,000	6,500	123,500	

GRAND TOTAL CURRENT FUND	1,200,000	60,000	1,140,000	0
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2017 PROJECTED CAPITAL ITEMS

2017 ROAD PROGRAM	900,000	45,000	855,000	
MEDIUM DUMP TRUCK WITH PLOW/SANDER	138,000	6,900	131,100	
LARGE DUMP TRUCK WITH PLOW/SANDER	175,000	8,750	166,250	
PICKUP TRUCK WITH PLOW	42,000	2,100	39,900	
FIRE COMPANY EQUIPMENT (SCBA & PPE)	130,000	6,500	123,500	
PURCHASE OF PROPERTY	495,000	24,750	470,250	

GRAND TOTAL CURRENT FUND	1,880,000	94,000	1,786,000	0
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2018 PROJECTED CAPITAL ITEMS

2/13/2017 Discussion

<i>PROJECT</i>	<i>TOTAL PROJECT EST. COST</i>	<i>CAPITAL IMPROVEMENT FUND</i>	<i>AMOUNT TO BE FINANCED</i>	<i>OTHER SOURCES OF FUNDS</i>
2018 ROAD PROGRAM	1,000,000	50,000	950,000	
MULTI PURPOSE DUMP TRUCK WITH PLOW/SAND	200,000	10,000	190,000	
FIRE CHIEF'S VEHICLE	60,000	3,000	57,000	
FIRE COMPANY EQUIPMENT (SCBA & PPE)	180,000	9,000	171,000	

GRAND TOTAL CURRENT FUND	1,440,000	72,000	1,368,000	0
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2019 PROJECTED CAPITAL ITEMS

2019 ROAD PROGRAM	1,000,000	50,000	950,000	
BACKHOE - LOADER	150,000	7,500	142,500	
MULTI PURPOSE DUMP TRUCK WITH PLOW/SAND	210,000	10,500	199,500	
MUNICIPAL BUILDING PROJECT	2,500,000	125,000	2,375,000	

GRAND TOTAL CURRENT FUND	3,860,000	193,000	3,667,000	0
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2/13/2017 Discussion