

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2006 BUDGET AS MODIFIED	2006 BUDGET PAID/CHARGED	
GEN'L GOV'T TWP COUNCIL	20-110-1	S&W	56,109.00		56,109.00	56,109.00	56,108.26	0.74
	20-110-2	O.E.	7,375.00		7,375.00	7,375.00	4,938.44	2,436.56
		TOTAL	63,484.00		63,484.00	63,484.00		
MUNICIPAL CLERK	20-120-1	S&W	192,896.00		192,896.00	173,693.00	167,092.71	6,600.29
	20-120-2	O.E.	92,000.00		92,000.00	92,000.00	82,374.91	9,625.09
		TOTAL	284,896.00		284,896.00	265,693.00		
MUNICIPAL MANAGERS OFFICE	20-100-1	S&W	187,967.00		187,967.00	176,486.00	168,951.53	7,534.47
	20-100-2	O.E.	28,000.00		28,000.00	23,000.00	17,977.93	5,022.07
		TOTAL	215,967.00		215,967.00	199,486.00		
LEGAL SERVICES	20-111-2	O.E.	99,000.00		99,000.00	109,000.00	91,810.70	17,189.30
		TOTAL	99,000.00		99,000.00	109,000.00		
MAIN STREET PROGRAM	20-170-2	O.E.	10,500.00		10,500.00	10,500.00	10,500.00	0.00
DEPARTMENT TOTAL:		S&W	436,972.00	0.00	436,972.00	406,288.00	392,152.50	
		O.E.	236,875.00	0.00	236,875.00	241,875.00	207,601.98	
		TOTAL	673,847.00	0.00	673,847.00	648,163.00	599,754.48	

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2006 BUDGET AS MODIFIED	2006 BUDGET PAID/CHARGED	
FINANCE								
FINANCIAL ADMINISTRATION	20-130-1	S&W	318,416.00		318,416.00	308,442.00	301,297.33	7,144.67
	20-130-2	O.E.	40,000.00		40,000.00	40,000.00	39,840.58	159.42
		TOTAL		358,416.00		358,416.00	348,442.00	
AUDIT SERVICES	20-135-2	O.E.	47,800.00		47,800.00	46,500.00	46,500.00	
ASSESSMENT OF TAXES	20-150-1	S&W	263,795.00		263,795.00	258,882.00	255,682.03	3,199.97
	20-150-2	O.E.	45,000.00		45,000.00	30,000.00	25,414.75	4,585.25
		TOTAL		308,795.00		308,795.00	288,882.00	
COLLECTION OF TAXES	20-145-1	S&W	223,825.00		223,825.00	214,701.00	211,956.66	2,744.34
	20-145-2	O.E.	45,000.00		45,000.00	45,000.00	37,724.39	7,275.61
		TOTAL		268,825.00		268,825.00	259,701.00	
INSURANCE								
Liability Insurance	23-210-2	O.E.	267,000.00		267,000.00	268,000.00	267,321.35	678.65
Workers Compensation	23-215-2	O.E.	57,000.00		57,000.00	57,000.00	56,983.00	17.00
Employee Group Insurance	23-220-2	O.E.	2,600,000.00		2,600,000.00	2,730,000.00	2,719,048.64	10,951.36
Unemployment Insurance	23-225-2	O.E.	22,000.00		22,000.00	19,000.00	19,000.00	
DEPARTMENT TOTAL:		S&W	806,036.00	0.00	806,036.00	782,025.00	768,936.02	
		O.E.	3,123,800.00	0.00	3,123,800.00	3,235,500.00	3,211,832.71	
		TOTAL	3,929,836.00	0.00	3,929,836.00	4,017,525.00	3,980,768.73	

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2006 BUDGET AS MODIFIED	2006 BUDGET PAID/CHARGED	
PUBLIC SAFETY								
POLICE DEPARTMENT	25-240-1	S&W	7,067,895.00		7,067,895.00	6,667,824.00	6,378,193.96	289,630.04
	25-240-2	O.E.	137,000.00		137,000.00	137,500.00	132,692.46	4,807.54
		TOTAL	7,204,895.00		7,204,895.00	6,805,324.00		
POLICE DISPATCH/911	25-250-1	S&W	389,015.00		389,015.00	357,000.00	349,824.63	7,175.37
	25-250-2	O.E.	1,500.00		1,500.00	1,500.00	1,438.65	61.35
		TOTAL	390,515.00		390,515.00	358,500.00		
SAFE AND SECURE POL S&W		S&W		60,000.00	60,000.00	60,000.00	60,000.00	0.00
DRUNK DRIVING ENFORCEMENT		S&W			0.00	8,340.54	8,340.54	0.00
NJ OFFICE OF INFO TECHNOLOGY		O.E.			0.00	132,050.00	132,050.00	
MUNICIPAL COURT ALCOHOL ED		S&W			0.00	471.62	471.62	0.00
					0.00			
HOUSING/STATE AID	20-100-1	S&W	48,860.00		48,860.00	51,439.00	50,748.08	690.92
	20-100-2	O.E.	1,000.00		1,000.00	1,000.00	761.37	238.63
		TOTAL	49,860.00	0.00	49,860.00	52,439.00		
POLICE CARS	25-240-2	O.E.	121,000.00		121,000.00	120,000.00	120,000.00	0.00
		TOTAL	121,000.00					
OFFICE OF EMER. MANAGEMENT	25-252-1	S&W	52,610.00		52,610.00	36,480.00	22,004.66	14,475.34
	25-252-2	O.E.	7,500.00		7,500.00	7,500.00	3,198.73	4,301.27
		TOTAL	60,110.00		60,110.00	43,980.00		

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2006 BUDGET AS MODIFIED	2006 BUDGET PAID/CHARGED	
LAWRENCE TWP FIRE SERVICES		S&W	264,835.00		264,835.00	248,040.00	237,894.55	10,145.45
		O.E.	28,500.00		28,500.00	28,500.00	26,138.30	2,361.70
		TOTAL	293,335.00		293,335.00	276,540.00		
LOSAP CONTRIBUTION		O.E.		65,000.00	65,000.00	75,000.00	55,439.83	19,560.17
AID TO SLACKWOOD	25-255-2	O.E.	30,000.00		30,000.00	30,000.00	30,000.00	0.00
AID TO LAWRENCE ROAD	25-255-2	O.E.	30,000.00		30,000.00	30,000.00	30,000.00	0.00
AID TO LAWRENCEVILLE	25-255-2	O.E.	30,000.00		30,000.00	30,000.00	30,000.00	0.00
AID TO FIRST AID SQUAD	25-260-2	O.E.	12,500.00		12,500.00	25,500.00	19,125.00	6,375.00
EMERGENCY MED SERVICES	25-253-1	S&W	302,322.00		302,322.00	309,314.00	295,885.31	13,428.69
	25-253-2	O.E.	27,000.00		27,000.00	7,000.00	5,980.23	1,019.77
		TOTAL	329,322.00		329,322.00	316,314.00		
MUNICIPAL COURT	43-490-1	S&W	403,324.00	25,000.00	428,324.00	412,093.00	363,097.35	48,995.65
	43-490-2	O.E.	63,300.00		63,300.00	63,300.00	56,287.98	7,012.02
		TOTAL	466,624.00		491,624.00	475,393.00		

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2006 BUDGET AS MODIFIED	2006 BUDGET PAID/CHARGED	
PUBLIC DEFENDER	43-495-1	S&W	7,153.00		7,153.00	12,000.00	12,000.00	0.00
FIRE INSPECTION	25-265-1	S&W	215,512.00		215,512.00	213,400.00	205,571.59	7,828.41
	25-265-2	O.E.	10,000.00		10,000.00	19,000.00	7,740.61	11,259.39
		TOTAL	225,512.00		225,512.00	232,400.00		
PEOSHA	25-265-1	S&W	7,994.00		7,994.00	7,513.00	7,426.49	86.51
	25-265-2	O.E.	35,000.00		35,000.00	31,000.00	13,367.24	17,632.76
		TOTAL	42,994.00		42,994.00	38,513.00		
N.J. BODY ARMOR GRANT		O.E.		6,546.02	6,546.02	15,168.43	6,163.68	
POLICE CLICK IT OR TICKET		S.W.				4,000.00	4,000.00	
NJ DIV HIGHWAY SAFETY POLICE		S.W.		5,000.00	5,000.00			
ENHANCED 911 GENERAL ASST		O.E.				28,869.00	28,869.00	
SECURE OUR SCHOOLS		O.E.				15,000.00	15,000.00	
HOMELAND SEC BUFFER GRANT		O.E.		27,500.00	27,500.00			
DEPARTMENT TOTAL:		S&W	8,759,520.00	90,000.00	8,849,520.00	8,387,915.16	7,995,458.78	
		O.E.	534,300.00	99,046.02	633,346.02	797,887.43	714,253.08	
		TOTAL	9,293,820.00	189,046.02	9,482,866.02	9,185,802.59	8,709,711.86	

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2006 BUDGET AS MODIFIED	2006 BUDGET PAID/CHARGED	
PUBLIC WORKS STREETS & ROADS	26-290-1	S&W	623,022.00		623,022.00	590,818.00	576,587.84	14,230.16
	26-290-2	O.E.	37,000.00		37,000.00	36,000.00	34,746.92	1,253.08
		TOTAL	660,022.00		660,022.00	626,818.00		
PUBLIC WORKS ADMIN	26-300-1	S&W	187,248.00		187,248.00	181,378.00	178,931.04	2,446.96
	26-300-2	O.E.	23,500.00		23,500.00	23,500.00	20,683.78	2,816.22
		TOTAL	210,748.00		210,748.00	204,878.00		
SNOW REMOVAL	26-300-1	S&W	30,000.00		30,000.00	38,000.00	30,475.84	7,524.16
	26-300-2	O.E.	25,000.00		25,000.00	41,000.00	35,556.69	5,443.31
		TOTAL	55,000.00		55,000.00	79,000.00		
VEHICLE/EQUIP MAINT	26-315-1	S&W	275,954.00		275,954.00	291,916.00	266,879.62	25,036.38
	26-315-2	O.E.	210,000.00		210,000.00	224,000.00	216,769.13	7,230.87
		TOTAL	485,954.00		485,954.00	515,916.00		
BUILDINGS AND GROUNDS	26-310-1	S&W	311,783.00		311,783.00	299,157.00	297,412.24	1,744.76
	26-310-2	O.E.	127,000.00		127,000.00	133,000.00	128,140.47	4,859.53
		TOTAL	438,783.00		438,783.00	432,157.00		
ECOLOGICAL CENTER	26-300-2	O.E.	500.00		500.00	500.00	0.00	500.00
SOLID WASTE COLLECTION	26-305-2	O.E.	1,040,000.00		1,040,000.00	1,000,300.00	880,258.93	120,041.07
GARBAGE AND TRASH - MCIA	32-465-2	O.E.	1,750,000.00		1,750,000.00	1,703,200.00	1,538,129.83	165,070.17
APARTMENT COMPLEX TRASH		O.E.	275,000.00		275,000.00	230,000.00	204,218.90	25,781.10

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2006 BUDGET AS MODIFIED	2006 BUDGET PAID/CHARGED	
PARK MAINTENANCE	28-375-1	S&W	272,157.00		272,157.00	413,132.00	410,651.53	2,480.47
	28-375-2	O.E.	51,000.00		51,000.00	50,000.00	45,950.23	4,049.77
		TOTAL	323,157.00		323,157.00	463,132.00		
CLEAN COMMUNITIES GRANT		O.E.		0.00	0.00	30,953.46	30,953.46	0.00
SOLID WASTE RECYCLING		O.E.		16,062.47	16,062.47	13,898.76	13,898.76	
DEPARTMENT TOTAL:			S&W	0.00	1,700,164.00	1,814,401.00	1,760,938.11	
			O.E.	16,062.47	3,555,062.47	3,486,352.22	3,149,307.10	
			TOTAL	16,062.47	5,255,226.47	5,300,753.22	4,910,245.21	

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2006 BUDGET AS MODIFIED	2006 BUDGET PAID/CHARGED	
RECREATION								
RECREATION SERVICES	28-370-1	S&W	380,423.00		380,423.00	388,523.00	361,910.16	26,612.84
	28-370-2	O.E.	195,000.00		195,000.00	195,000.00	184,192.26	10,807.74
		TOTAL	575,423.00		575,423.00	583,523.00		
SENIOR CITIZEN PROGRAM	28-370-1	S&W	98,575.00		98,575.00	95,765.00	92,786.88	2,978.12
	28-370-2	O.E.	19,400.00		19,400.00	19,000.00	16,823.48	2,176.52
		TOTAL	117,975.00		117,975.00	114,765.00		
SPECIAL EVENTS (unclassified)	30-420-2	O.E.	21,500.00		21,500.00	21,500.00	17,816.74	3,683.26
FIELD LIGHTS ELVIN BETHEA FLD		S&W						
		O.E.				25,000.00	25,000.00	
		TOTAL						
NFL YOUTH FOOTBALL						1,000.00	1,000.00	
DEPARTMENT TOTAL:								
		S&W	478,998.00	0.00	478,998.00	484,288.00	454,697.04	
		O.E.	235,900.00	0.00	235,900.00	261,500.00	244,832.48	
		TOTAL	714,898.00	0.00	714,898.00	745,788.00	699,529.52	

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2006 BUDGET AS MODIFIED	2006 BUDGET PAID/CHARGED	
HEALTH								
PUBLIC HEALTH SERVICES	27-330-1	S&W	352,823.00		352,823.00	348,356.00	344,775.49	3,580.51
	27-330-2	O.E.	42,000.00		42,000.00	42,000.00	39,753.16	2,246.84
		TOTAL	394,823.00		394,823.00	390,356.00		
PUBLIC HEALTH PRIORITY		S&W						
		O.E.		10,636.00	10,636.00	9,732.00	9,732.00	0.00
		TOTAL		10,636.00	10,636.00	9,732.00		
ANIMAL CONTROL SERVICES	27-340-1	S&W	45,990.00		45,990.00	44,524.00	44,524.00	0.00
	27-340-2	O.E.	15,000.00		15,000.00	15,000.00	7,788.78	7,211.22
		TOTAL	60,990.00		60,990.00	59,524.00		
N.J. Dept. Health & Human Services Tobacco Age of Sale Enforcement		O.E.		660.00	660.00	1,200.00	1,200.00	
M.C. COUNCIL ON ALCOHOL						500.00	500.00	
PANDEMIC INFLUENZA PREP		O.E.				6,624.00	6,624.00	
LINCS/MAPP		O.E.				3,000.00	3,000.00	
DEPARTMENT TOTAL:		S&W	398,813.00	0.00	398,813.00	392,880.00	389,299.49	
		O.E.	57,000.00	11,296.00	68,296.00	78,056.00	68,597.94	
		TOTAL	455,813.00	11,296.00	467,109.00	470,936.00	457,897.43	

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2006 BUDGET AS MODIFIED	2006 BUDGET PAID/CHARGED	
COMMUNITY DEVELOPMENT								
COMM DEV DIR/PLANNER	20-170-1	S&W	147,199.00		147,199.00	111,016.00	92,568.72	18,447.28
	20-170-2	O.E.	10,000.00		10,000.00	13,500.00	10,438.52	3,061.48
		TOTAL	157,199.00		157,199.00	124,516.00		
ENGINEERING SERVICES								
	20-165-1	S&W	263,339.00		263,339.00	231,195.00	200,192.59	31,002.41
	20-165-2	O.E.	17,000.00		17,000.00	17,750.00	15,551.22	2,198.78
		TOTAL	280,339.00		280,339.00	248,945.00		
CONSTRUCTION OFFICIAL								
	22-195-1	S&W	883,392.00		883,392.00	783,505.00	742,887.26	40,617.74
	22-195-2	O.E.	495,000.00		495,000.00	495,000.00	321,125.65	173,874.35
		TOTAL	1,378,392.00		1,378,392.00	1,278,505.00		
ANJEC ENRIV RESOURCE INV		O.E.				5,250.00	5,250.00	
PLANNING & REDEVELOP								
	20-100-1	S&W	114,420.00		114,420.00	126,959.00	126,109.61	849.39
	20-100-2	O.E.	2,000.00		2,000.00	2,000.00	1,769.92	230.08
		TOTAL	116,420.00		116,420.00	128,959.00		
STORMWATER MANAGEMENT		O.E.						
SAFE STREETS TO SCHOOL		O.E.			0.00	50,000.00	50,000.00	
NJ DEPT COMM AFFAIRS								
SMART FUTURE		O.E.			0.00	30,000.00	30,000.00	
RECREATION TRAILS PROGRAM		O.E.			0.00	25,000.00	25,000.00	
MLUC SUSTAINABLE GROWTH		O.E.				40,000.00	40,000.00	
MAYOR'S WELLNESS INITIATIVE		O.E.				2,500.00	2,500.00	
DEPARTMENT TOTAL:								
		S&W	1,408,350.00	0.00	1,408,350.00	1,252,675.00	1,161,758.18	
		O.E.	524,000.00	0.00	524,000.00	681,000.00	501,635.31	
		TOTAL	1,932,350.00	0.00	1,932,350.00	1,933,675.00	1,663,393.49	

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BOARDS & COMMITTEES								
ZONING BOARD	21-185-2	O.E.	43,000.00		43,000.00	43,000.00	33,959.13	9,040.87
PLANNING BOARD	21-180-2	O.E.	87,000.00		87,000.00	82,000.00	68,427.41	13,572.59
NEIGHBORHOOD CENTER	28-370-2	O.E.	104,000.00		104,000.00	104,000.00	104,000.00	0.00
LANDMARK ADVISORY COMM.	20-175-2	O.E.	1,000.00		1,000.00	1,000.00	0.00	1,000.00
RENT STABILIZATION BOARD	22-200-2	O.E.	500.00		500.00	500.00	0.00	500.00
CABLE T.V. ADVISORY BOARD	20-101-2	O.E.	500.00		500.00	500.00	0.00	500.00
PUBLIC SAFETY ADVIS. COMM.	25-265-1	S&W	1,200.00		1,200.00	1,200.00	804.16	395.84
	25-265-2	O.E.	100.00		100.00	100.00	0.00	100.00
		TOTAL	1,300.00		1,300.00	1,300.00		
ENVIRONMENTAL RESOUR.	20-100-2	O.E.	700.00		700.00	500.00	0.00	500.00
HISTORIAN	20-175-2	S&W	3,200.00		3,200.00	3,700.00	3,120.00	580.00
		O.E.	1,500.00		1,500.00	1,500.00	579.97	920.03
		TOTAL	4,700.00		4,700.00	5,200.00		
SHADE TREE ADV. COMMITTEE	28-375-2	S&W	0.00		0.00	0.00	0.00	0.00
		O.E.	1,000.00		1,000.00	1,000.00	545.00	455.00
		TOTAL	1,000.00		1,000.00	1,000.00		
CONST BOARD OF APPEALS	22-200-1	S&W	100.00		100.00	100.00	100.00	0.00
	22-200-2	O.E.	100.00		100.00	100.00	0.00	100.00
		TOTAL	200.00		200.00	200.00		

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2006 BUDGET AS MODIFIED	2006 BUDGET PAID/CHARGED	
MUNICIPAL ALLIANCE		O.E.		29,822.00	29,822.00	29,822.00	29,822.00	0.00
GROWTH & REDEVELOPMENT COMMITTEE	20-170-1	S&W	1,300.00		1,300.00	1,300.00	100.00	1,200.00
	20-170-2	O.E.	4,000.00		4,000.00	4,000.00	3,324.60	675.40
		TOTAL	5,300.00		5,300.00			
DEPARTMENT TOTAL:		S&W	5,800.00	0.00	5,800.00	6,300.00	4,124.16	
		O.E.	243,400.00	29,822.00	273,222.00	268,022.00	240,658.11	
		TOTAL	249,200.00	29,822.00	279,022.00	274,322.00	244,782.27	

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2006 BUDGET AS MODIFIED	2006 BUDGET PAID/CHARGED	
UTILITIES								
ALL	900	O.E.	1,400,000.00		1,400,000.00	1,340,000.00	1,289,602.44	50,397.56
FIRE HYDRANT SERVICE		O.E.	0.00	268,000.00	268,000.00	246,000.00	243,995.54	2,004.46
DEPARTMENT TOTAL:		O.E.	1,400,000.00	268,000.00	1,668,000.00	1,586,000.00	1,533,597.98	
STATUTORY EXPENDITURES								
P.E.R.S.	36-471-2	O.E.		193,000.00	193,000.00	98,700.00	98,700.00	0.00
SOCIAL SECURITY	36-472-2	O.E.	540,000.00		540,000.00	565,000.00	533,790.23	31,209.77
CONSOL POL & FIRE RS	36-474-2	O.E.				10,135.00	10,131.86	3.14
POLICE & FIRE R.S.	36-475-2	O.E.		950,760.00	950,760.00	593,495.00	593,494.80	0.20
DEPARTMENT TOTAL:		O.E.	540,000.00	1,143,760.00	1,683,760.00	1,267,330.00	1,236,116.89	
UNCLASSIFIED								
ACCUMULATED ABSENCES		S.W.	1.00		1.00	1.00	0.00	1.00
SALARY ADJUSTMENTS	30-421-1	S.W.	0.00		0.00	0.00	0.00	0.00
E.L.S.A.	31-455-2	O.E.		3,930,000.00	3,930,000.00	3,930,000.00	3,895,377.04	34,622.96
DEPARTMENT TOTAL:		S.W.	1.00	0.00	1.00	1.00	0.00	
		O.E.	0.00	3,930,000.00	3,930,000.00	3,930,000.00	3,895,377.04	
		TOTAL	1.00	3,930,000.00	3,930,001.00	3,930,001.00	3,895,377.04	

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2006 BUDGET AS MODIFIED	2006 BUDGET PAID/CHARGED	
CAPITAL IMPROVEMENT CAPITAL IMPROVEMENT	44-900-2	O.E.		100,000.00	100,000.00	175,000.00	175,000.00	0.00
						0.00		0.00
DEPARTMENT TOTAL:		O.E.	0.00	100,000.00	100,000.00	175,000.00	175,000.00	
DEBT SERVICE								
BOND PRINCIPAL	45-920-2	O.E.		2,775,850.00	2,775,850.00	2,826,963.00	2,826,963.00	0.00
BAN PRINCIPAL	45-925-2	O.E.				0.00	0.00	0.00
BOND INTEREST	45-930-2	O.E.		1,110,000.00	1,110,000.00	1,241,857.00	1,241,857.00	0.00
BAN INTEREST	45-935-2	O.E.		233,221.00	233,221.00	0.00	0.00	0.00
GREEN ACRES LOAN	45-940-2	O.E.			0.00	0.00	0.00	0.00
INFRASTRUCTURE LOAN		O.E.			0.00	0.00	0.00	0.00
DEPARTMENT TOTAL:		O.E.	0.00	4,119,071.00	4,119,071.00	4,068,820.00	4,068,820.00	

DEPT/UNIT DIVISION	NO.		IN CAP	O/S CAP	INTRODUCED BUDGET	2006 BUDGET AS MODIFIED	2006 BUDGET PAID/CHARGED	
DEFERRED CHARGES PRIOR YEAR BILLS	46-870-2	O.E.			0.00	88,965.00	88,965.00	0.00
SCHOOL LEASE	46-871-2	O.E.			0.00			0.00
DEFICIT IN CAPITAL CASH	46-872-2	O.E.			0.00	7,770.67	7,770.67	0.00
DEPARTMENT TOTAL:		O.E.	0.00	0.00	0.00	96,735.67	96,735.67	
RESERVE FOR UNCOLLECTED TAXES RES FOR UNCOLL TAXES	50-899-2	O.E.		4,029,430.52	4,029,430.52	3,871,154.94	3,871,154.94	0.00
DEPARTMENT TOTAL:		O.E.	0.00	4,029,430.52	4,029,430.52	3,871,154.94	3,871,154.94	0.00
GRAND TOTALS:		S&W	13,994,654.00	90,000.00	14,084,654.00	13,526,773.16	12,927,364.28	
		O.E.	10,434,275.00	13,746,488.01	24,180,763.01	24,045,233.26	23,215,521.23	
		TOTAL	24,428,929.00	13,836,488.01	38,265,417.01	37,572,006.42	36,142,885.51	1,420,116.16