

# TOWNSHIP OF BYRAM

## NEW JERSEY

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TO: Township Council

FROM: Joseph W. Sabatini, Township Manager

DATE: January 19, 2019

RE: DRAFT 2019 Municipal Budget – January 29, 2019 Budget Workshop

The 2019 Budget Process started with the initial submissions of the Departmental Budgets from each of the Township's Department Heads. The Department Heads were instructed to prepare budget requests with each sub-starting at zero and were to provide detailed justification of each sub-account request in lieu of pointing to prior years' allocations as the starting point. Individual meetings were held with Department Heads to review budget requests.

### **Current Budget Plan:**

- The current draft budget plan as presented is an increase of \$193,802.60 or 2.27% of the amount to be raised through taxation.
- This budget plan anticipates no decrease in anticipated revenues from 2018.

### **Salary and Wages:**

- Salary and Wages have been populated with contractual obligations (steps and longevity) and anticipated changes for staffing.
  - Police Officers:
    - ✓ 2 employees will receive increased longevity.
    - ✓ 2 employees in steps.
- DPW and PBA Collective Bargaining Groups currently remain in contract negotiations. Collective Bargaining Agreements expired December 31, 2017.
- Adjusted salaries to include 2% increase for both 2018 and 2019.
- Made minor adjustments for recently licensed employees.
- No change to overtime budgets for Police or DPW.

### **Staff Changes:**

- Administration:
  - Included new Full-time Position – offset with funding from elimination of Recreation Director PT position and funding that was included for grant writer 2018. Responsibilities of New Position:
    - ✓ Recreation Administration Functions (Facility Applications, procurement and facilitator interface with Recreation Committee)
    - ✓ Public Information Officer – manage Township Communications: Social Media, Website, Nixle, etc.
    - ✓ If agreed to support Full-Time: Include special projects, facilitator of economic development and future planning, grant writing.

- Construction Department:
  - In 2018, Construction Official and Sub-code employee retired. This individual had all sub-codes. Increase in salaries was offset with funding that had been moved from Construction Salary and Wage account to Capital Improvement Fund account in 2016 when prior staff resigned.
  - New staffing includes.
    - ✓ Part-time Construction Official
    - ✓ 2 – Part-time Sub-code Officials
- Recreation:
  - In 2018, part-time recreation director resigned, and direction received was not to hire replacement.

**Comments on Appropriations:**

- Department Operating Expenses:
  - General Administration:
    - ✓ Computer services increased to support police department server and workstations.
    - ✓ Includes \$50,000 for research and development for a new building solution.
    - ✓ Includes \$5,000 for QPA services.
  - Planning:
    - ✓ Included an additional \$5,000 for work on the Township’s Zoning Ordinance to address signs and cannabis legalization.
  - Finance Administration:
    - ✓ Removed 2018 CFO coverage for maternity leave.
- Shared Service Agreements:
  - Andover Joint Municipal Court – increased assessment 2% or \$2,601.
  - New Agreement with the County for dispatch services effective January 1, 2018:
    - ✓ The new agreement supported a reduction of \$58,284 for 2018 compared to the 2017 contract amount with Sparta.
    - ✓ 2022 contract amount with County = \$133,336 – the budget plan assumes this amount for 2019. Will not need to budget for the 2% budget increases next four years.
  - Shared Service Agreements due for renewal during 2019:
    - ✓ Netcong Construction Services
    - ✓ Andover Joint Municipal Court
- General Liability and Worker’s Compensation Assessments increased \$2,698:
  - General Liability (GL) Assessment is \$178,614
  - Workers’ Compensation (WC) Assessment is \$93,884
- Group Insurance:
  - Updated employee census, applied 2019 rates (Medical/RX Increase, Dental, Life, LTD and AD&D), and waivers.
  - In 2019, 14 active employees are waiving health benefits.
  - Total change to Group Insurance is an increase of \$27,006.
  - The Township remains liable to provide health benefits if the employee becomes ineligible for coverage from the independent source.
  - Moved \$100,000 to DPW Equipment and \$120,000 to Improvements to Streets and Roads. This will reduce the unexpended balances for the 2019 reserve year by \$220,000.

- Pensions/FICA:
  - Public Employees' Retirement System (PERS) - 2019 Assessment = \$191,180 an increase of \$23,234 or 13.83%.
  - Police and Firemen's Retirement System (PFRS) - 2019 Assessment = \$473,877 an increase of \$48,803 or 11.48%.
  - DCRP - Adjusted to reflect PT workers that are eligible for DCRP and not PERS.
  
- Debt Service:
  - The Township's historical 10 Year Debt Cycle (Average Permanent Debt issue is \$1.9 million) requires an estimated \$550,000 which covers Bond Anticipation Notes (BANS) (P&I) and General Obligation Bond(s) (P&I).
  - Township started a new 10-year cycle (2016), the balance of Debt Service (BANS P&I) was moved into Capital Improvement Fund to support funding Capital Projects.
  - The 2017 and 2018 Capital Projects increased the amount of short-term debt (BANS P&I)
  - Shifted increase of BANS P&I from Capital Improvement Fund.
  
- Other Notes:
  - Utilities – no changes.
  - Garbage and Recycling (Collection, Disposal and Tipping Fees) – Contractual Increase of \$12,000.
  - Purchase of Vehicles: Budget plan includes \$45,000 to purchase one police vehicle with required equipment.
  - Reserve for Uncollected Taxes – No Change
  - Capital Improvement Fund (CIF) decreased from \$398,453 to \$286,393 or a reduction of \$112,060. This reduction is the result of moving funds back to line items that were reduced in the past with funds put into CIF to fully fund projects. \$25,000 is raised to support down payments for bonding.

**Summary of Estimated Revenues:**

- Miscellaneous Revenues:
  - In accordance with the Local Budget Law (40A:4-26. – no miscellaneous revenues from any source shall be included as anticipated revenue in the budget in an amount more than the amount realized in case from the same source during the next preceding fiscal year.)
  - NO changes to miscellaneous revenues and anticipated the same revenue amounts from the adopted 2018 Municipal Budget.
  - NOTE: We will need to make minor changes. Interest & Costs on Taxes fell short of anticipated revenues by approximately \$4,000.
  - Assuming same level of State Aid.
  
- Fund Balance (Surplus):
  - The Township's Fund Balance Policy ensures adequate Fund Balance reserve levels are maintained to provide a stable financial environment for the Township's operations.
  - The general guidelines for maintaining an adequate Fund Balance are subjective and some proposed benchmarks include: one month of payroll costs, one month of budgeted expenses, and one month of the total levy. Another common standard is five percent of annual operating expenses or anywhere from one month's operating expenditures to three month's expenditures. Using these general guidelines, the Township should maintain a Fund Balance reserve of a

minimum of \$468,164 to a maximum of \$1,891,809 (Base of 2018 Budget & Activity Expenditures)

- For 2018, the amount of Fund Balance committed to the 2018 budget totaled \$1,470,102. This left a Fund Balance reserve of \$1,099,461.
- For the Township to ensure it maintains adequate fund balance reserve levels, it needs to regenerate the fund balance committed to each year's budget.
- Fund balance is accumulated from budget revenues more than anticipated amounts, miscellaneous revenues not anticipated, excess receipts of delinquent taxes, cancelling of appropriation reserves (unexpended balances) and added and omitted taxes collected for when construction improvements are deemed completed by the Tax Assessor.
- At the end of 2017 the Fund Balance was \$2,569,563. At this time, Fund Balance is estimated to be \$2,862,283 at 12/31/18 an increase of \$292,723. The final amount of Fund Balance regenerated will be reassessed after the completion of the Annual Financial Statement estimated to be completed by the statutory due date of February 10.
- It is the recommendation of staff not to use Fund Balance to offset the costs of ongoing operations.
- The Amount of Fund Balance committed to current 2019 budget plan totals \$1,470,102 which is the same amount committed to the 2018 budget. The 2018 increase of \$100,000 was to offset the increase of budget appropriations for onetime expenses that were not expected to reoccur in subsequent budgets (Municipal Building Improvements \$50,000, Grant Writer \$30,000, Maternity Leave Coverage \$20,000).

	2019 Budget Amounts			2018 Budget Amounts			Change	Change	Budget	SW & OE	% Change Total
	S&W	O&E	Total	S&W	O&E	Total					
MAYOR/COUNCIL	\$17,500	\$9,500	\$27,000	\$17,500	\$8,500	\$26,000	\$1,000	3.85%	0.23%		0.01%
ADMINISTRATIVE & EXECUTIVE	\$263,500	\$147,050	\$410,550	\$214,500	\$139,200	\$353,700	\$56,850	16.07%	3.55%		0.50%
CLERK	\$94,800	\$9,950	\$104,750	\$91,200	\$9,950	\$101,150	\$3,600	3.56%	0.91%		0.03%
FINANCE ADMINISTRATION	\$121,500	\$19,085	\$140,585	\$117,000	\$37,585	\$154,585	-\$14,000	-9.06%	1.22%		-0.12%
COLLECTION OF TAXES	\$83,000	\$22,959	\$105,959	\$75,500	\$22,959	\$98,459	\$7,500	7.62%	0.92%		0.07%
TAX ASSESSMENT	\$62,010	\$43,170	\$105,180	\$59,600	\$43,570	\$103,170	\$2,010	1.95%	0.91%		0.02%
AUDIT FEES	\$0	\$45,000	\$45,000	\$0	\$53,650	\$53,650	-\$8,650	-16.12%	0.39%		-0.08%
LEGAL SERVICES & COSTS	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	0.00%	0.99%		0.00%
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.35%		0.00%
PLANNING BOARD	\$57,250	\$56,350	\$113,600	\$55,000	\$101,350	\$156,350	-\$42,750	-27.34%	0.98%		-0.38%
ZONING	\$61,500	\$1,550	\$63,050	\$59,500	\$1,050	\$60,550	\$2,500	4.13%	0.55%		0.02%
CONSTRUCTION	\$139,500	\$11,000	\$150,500	\$87,000	\$11,000	\$98,000	\$52,500	53.57%	1.30%		0.46%
ENVIRONMENTAL COMMISSION	\$1,000	\$2,600	\$3,600	\$1,000	\$2,600	\$3,600	\$0	0.00%	0.03%		0.00%
BOARD OF HEALTH	\$0	\$3,400	\$3,400	\$0	\$3,400	\$3,400	\$0	0.00%	0.03%		0.00%
ANIMAL CONTROL	\$9,800	\$9,250	\$19,050	\$9,800	\$9,250	\$19,050	\$0	0.00%	0.16%		0.00%
MUNICIPAL COURT	\$0	\$132,651	\$132,651	\$0	\$130,050	\$130,050	\$2,601	2.00%	1.15%		0.02%
MUNICIPAL PROSECUTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%		0.00%
<b>TOTAL GEN GOVT.</b>	<b>\$911,360</b>	<b>\$668,515</b>	<b>\$1,579,875</b>	<b>\$787,600</b>	<b>\$729,114</b>	<b>\$1,516,714</b>	<b>\$63,161</b>	<b>4.16%</b>	<b>13.66%</b>	<b>29.47%</b>	<b>0.56%</b>
POLICE DEPARTMENT	\$1,987,500	\$98,900	\$2,086,400	\$1,896,500	\$98,900	\$1,995,400	\$91,000	4.56%	18.04%		0.80%
EMERGENCY SQUAD	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.22%		0.00%
EMERGENCY MANAGEMENT	\$0	\$3,500	\$3,500	\$3,000	\$500	\$3,500	\$0	0.00%	0.03%		0.00%
FIRE DEPARTMENT	\$0	\$64,051	\$64,051	\$0	\$63,525	\$63,525	\$526	0.83%	0.55%		0.00%
FIRE PREVENTION/UNIFORM ALLOWANCE	\$0	\$33,700	\$33,700	\$0	\$33,700	\$33,700	\$0	0.00%	0.29%		0.00%
(911) RADIO COMMUNICATIONS	\$0	\$145,000	\$145,000	\$0	\$145,000	\$145,000	\$0	0.00%	1.25%		0.00%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,987,500</b>	<b>\$370,651</b>	<b>\$2,358,151</b>	<b>\$1,899,500</b>	<b>\$367,125</b>	<b>\$2,266,625</b>	<b>\$91,526</b>	<b>4.04%</b>	<b>20.39%</b>	<b>43.99%</b>	<b>0.81%</b>
PUBLIC WORKS DEPARTMENT	\$845,500	\$291,250	\$1,136,750	\$848,750	\$291,250	\$1,140,000	-\$3,250	-0.29%	9.83%		-0.03%
BUILDINGS AND GROUNDS	\$74,000	\$34,500	\$108,500	\$70,700	\$34,500	\$105,200	\$3,300	3.14%	0.94%		0.03%
RECYCLING	\$0	\$10,000	\$10,000	\$6,100	\$10,000	\$16,100	-\$6,100	-37.89%	0.09%		-0.05%
FLEET MAINTENANCE	\$0	\$123,500	\$123,500	\$0	\$123,500	\$123,500	\$0	0.00%	1.07%		0.00%
<b>TOTAL PUBLIC WORKS</b>	<b>\$919,500</b>	<b>\$459,250</b>	<b>\$1,378,750</b>	<b>\$925,550</b>	<b>\$459,250</b>	<b>\$1,384,800</b>	<b>-\$6,050</b>	<b>-0.44%</b>	<b>11.92%</b>	<b>25.72%</b>	<b>-0.05%</b>
RECREATION	\$0	\$9,860	\$9,860	\$36,500	\$6,560	\$43,060	-\$33,200	-77.10%	0.09%		-0.29%
SENIOR CITIZEN/HISTORICAL SOCIETY	\$0	\$9,500	\$9,500	\$0	\$9,500	\$9,500	\$0	0.00%	0.08%		0.00%
SENIOR CITIZEN TRANSPORTATION	\$25,100	\$0	\$25,100	\$24,500	\$0	\$24,500	\$600	2.45%	0.22%		0.01%
CELEBRATION OF PUBLIC EVENTS	\$0	\$0	\$0	\$0	\$3,300	\$3,300	-\$3,300	-100.00%	0.00%		-0.03%
<b>TOTAL COMMUNITY PROGRAMS</b>	<b>\$25,100</b>	<b>\$19,360</b>	<b>\$44,460</b>	<b>\$61,000</b>	<b>\$19,360</b>	<b>\$80,360</b>	<b>-\$35,900</b>	<b>-44.67%</b>	<b>0.38%</b>	<b>0.83%</b>	<b>-0.32%</b>
	<b>\$3,843,460</b>	<b>\$1,517,776</b>	<b>\$5,361,236</b>	<b>\$3,673,650</b>	<b>\$1,574,849</b>	<b>\$5,248,499</b>	<b>\$112,737</b>	<b>2.15%</b>	<b>46.36%</b>	<b>100.00%</b>	<b>0.99%</b>
ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.49%		0.00%
STREET LIGHTING	\$0	\$36,000	\$36,000	\$0	\$36,000	\$36,000	\$0	0.00%	0.31%		0.00%
TELEPHONE	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.22%		0.00%
HEATING OIL	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	\$0	0.00%	0.61%		0.00%
GASOLINE	\$0	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$0	0.00%	1.04%		0.00%
GENERAL LIABILITY	\$0	\$178,614	\$178,614	\$0	\$177,265	\$177,265	\$1,349	0.76%	1.54%		0.01%
WORKERS COMP	\$0	\$93,884	\$93,884	\$0	\$92,535	\$92,535	\$1,349	1.46%	0.81%		0.01%
GROUP INSURANCE	\$0	\$1,451,422	\$1,451,422	\$0	\$1,434,922	\$1,434,922	\$16,500	1.15%	12.55%		0.15%
GROUP INSURANCE MEDICARE REIMBURSEMENTS	\$0	\$20,500	\$20,500	\$0	\$18,626	\$18,626	\$1,874	10.06%	0.18%		0.02%
GROUP INSURANCE WAIVERS	\$0	\$67,400	\$67,400	\$0	\$58,767	\$58,767	\$8,633	14.69%	0.58%		0.08%
PENSIONS/FICA TAX	\$0	\$955,632	\$955,632	\$0	\$883,095	\$883,095	\$72,537	8.21%	8.26%		0.64%
ACCUMULATED SICK/VAC LEAVE & UNEMPLOYMENT	\$0	\$200	\$200	\$0	\$200	\$200	\$0	0.00%	0.00%		0.00%
MUNICIPAL SEWER CHARGES	\$0	\$6,575	\$6,575	\$0	\$6,575	\$6,575	\$0	0.00%	0.06%		0.00%
MUSCONETCONG SEWER FEES (VC)	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.35%		0.00%
DPW EQUIPMENT	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	100.00%	0.86%		0.00%

GARBAGE CONTRACT	\$0	\$702,000	\$702,000	\$0	\$690,000	\$690,000	\$12,000	1.74%	6.07%	0.11%
RECYCLING TAX	\$0	\$10,500	\$10,500	\$0	\$10,500	\$10,500	\$0	0.00%	0.09%	0.00%
DEBT SERVICE	\$0	\$389,200	\$389,200	\$0	\$325,340	\$325,340	\$63,860	19.63%	3.37%	0.56%
IMPROVEMENTS TO STREETS & ROADS	\$0	\$225,500	\$225,500	\$0	\$225,500	\$225,500	\$0	0.00%	1.95%	0.00%
CAP IMPROVEMENT FUND, DRAINAGE, SUPP STREETS	\$0	\$391,393	\$391,393	\$0	\$503,453	\$503,453	-\$112,060	-22.26%	3.38%	-0.99%
FEDERAL AND STATE GRANTS	\$0	\$16,814	\$16,814	\$0	\$15,641	\$15,641	\$1,174	7.50%	0.15%	0.01%
MUNICIPAL ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	0.00%
RES FOR UNCOLLECTED TAXES	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	0.00%	10.38%	0.00%
LEASE AGREEMENT - RIVERSIDE PARK	\$0	\$0	\$0	\$0	\$976	\$976	-\$976	-100.00%	0.00%	-0.01%
PURCHASE OF VEHICLES	\$0	\$45,000	\$45,000	\$0	\$29,000	\$29,000	\$16,000	100.00%	0.39%	0.14%
<b>TOTAL OTHER EXPENSES</b>		<b>\$6,203,134</b>			<b>\$6,120,895.25</b>	<b>\$82,239</b>		<b>1.34%</b>	<b>53.64%</b>	<b>100.00%</b>
		\$11,564,370.41			\$11,369,394.25	\$194,976		1.71%	100.00%	

2019 Revenue Budget  
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$11,564,370.41	\$11,564,370.41	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$11,369,394.25		
Requested	\$11,564,370.41	%101.7	
Approved	\$0.00	%0.0	

ACCOUNT	DESCRIPTION	2016 FINAL BUD.	2016 RECEIVED	2017 FINAL BUD.	2017 RECEIVED	2018 BUDGET	2018 FINAL BUD.	2018 RECEIVED	2019 Requested	% of LY	2019 Approved	% of LY	FROM FINAL BUDGET		
													%Change	AmtChange	% Revenues
01-190-07-000-000	Amount to be Raised Through Taxation	8,337,180.00	8,396,493.45	8,491,284.47	8,491,284.47	8,536,187.40	8,536,187.40	8,787,343.58	8,729,990.00	%102.3	0.00	%0.0	2.27%	193,802.60	0.7549
01-192-00-000-000	CURRENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00	0.0000
01-192-08-100-000	ANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.0000
01-192-08-101-000	Surplus Anticipated	1,370,102.00	1,370,102.00	1,370,102.00	1,370,102.00	1,470,102.00	1,470,102.00	1,470,102.00	1,470,102.00	%100.0	0.00	%0.0	0.00%	0.00	0.1271
01-192-08-103-000	Alcoholic Beverages	6,000.00	6,222.00	6,000.00	6,000.00	6,000.00	6,000.00	6,211.80	6,000.00	%100.0	0.00	%0.0	0.00%	0.00	0.0005
	<b>Total</b>	<b>\$9,713,282.00</b>	<b>\$9,772,817.45</b>	<b>\$9,867,386.47</b>	<b>\$9,867,386.47</b>	<b>\$10,012,289.40</b>	<b>\$10,012,289.40</b>	<b>\$10,263,657.38</b>	<b>\$10,206,092.00</b>		<b>\$0.00</b>		<b>1.94%</b>	<b>\$193,802.60</b>	<b>0.8825</b>

01-192-08-105-000	Fees & Permits	2016 FINAL BUD.	2016 RECEIVED	2017 FINAL BUD.	2017 RECEIVED	2018 BUDGET	2018 FINAL BUD.	2018 RECEIVED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-105-000	Fees & Permits	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	%100.0	0.00	%0.0	0.00%	0.00	0.0022
01-192-08-105-001	Board of Health	0.00	10,315.75	0.00	0.00	0.00	0.00	14,626.07	0.00		0.00			0.00	0.0000
01-192-08-105-002	Clerk	0.00	12,775.06	0.00	0.00	0.00	0.00	32,844.44	0.00		0.00			0.00	0.0000
01-192-08-105-003	Planning Board	0.00	16,185.00	0.00	0.00	0.00	0.00	5,325.00	0.00		0.00			0.00	0.0000
01-192-08-105-004	Police	0.00	1,420.80	0.00	0.00	0.00	0.00	1,217.25	0.00		0.00			0.00	0.0000
01-192-08-105-005	CO Inspections	0.00	5,005.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.0000
01-192-08-105-006	Zoning	0.00	1,650.00	0.00	0.00	0.00	0.00	3,650.00	0.00		0.00			0.00	0.0000
01-192-08-105-007	Elevator Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.0000
01-192-08-105-008	Septic Management Fees	0.00	3,540.00	0.00	0.00	0.00	0.00	2,955.00	0.00		0.00			0.00	0.0000
01-192-08-105-009	Recommunity Recycling Fees	0.00	15,765.75	0.00	0.00	0.00	0.00	357.12	0.00		0.00			0.00	0.0000
01-192-08-105-010	Tax Collector	0.00	255.00	0.00	0.00	0.00	0.00	540.00	0.00		0.00			0.00	0.0000
01-192-08-105-011	Construction Misc	0.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.0000
01-192-08-105-012	Recreation	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.0000
01-192-08-105-106	Zoning Refund	0.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.0000
	<b>Total</b>	<b>\$25,000.00</b>	<b>\$66,963.36</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$61,514.88</b>	<b>\$25,000.00</b>		<b>\$0.00</b>		0.00%	<b>\$0.00</b>	0.0022



01-192-08-106-000	Uniform Construction Fees	2016 FINAL BUD.	2016 RECEIVED	2017 FINAL BUD.	2017 RECEIVED	2018 BUDGET	2018 FINAL BUD.	2018 RECEIVED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-106-000	Uniform Construction Fees	130,000.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00	130,000.00	%100.0	0.00	%0.0	0.00%	0.00	0.0112
01-192-08-106-001	Uniform Construction Fees - Byram	0.00	113,766.00	0.00	0.00	0.00	0.00	102,592.00	0.00		0.00			0.00	0.0000
01-192-08-106-002	Uniform Construction Fees-Netcong	0.00	33,151.00	0.00	0.00	0.00	0.00	28,834.50	0.00		0.00			0.00	0.0000
01-192-08-106-101	UCC Fees - Byram - Refund	0.00	-858.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.0000
01-192-08-106-102	UCC Fees - Netcong - Refund	0.00	-679.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.0000
	<b>Total</b>	<b>\$130,000.00</b>	<b>\$145,380.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$131,426.50</b>	<b>\$130,000.00</b>		<b>\$0.00</b>		0.00%	<b>\$0.00</b>	0.0112

ACCOUNT	DESCRIPTION	2016 FINAL BUD.	2016 RECEIVED	2017 FINAL BUD.	2017 RECEIVED	2018 BUDGET	2018 FINAL BUD.	2018 RECEIVED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-110-000	Municipal Court	70,000.00	60,533.41	60,000.00	60,000.00	60,000.00	60,000.00	68,979.64	60,000.00	%100.0	0.00	%0.0	0.00%	0.00	0.0052
	<b>Total</b>	<b>\$70,000.00</b>	<b>\$60,533.41</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$68,979.64</b>	<b>\$60,000.00</b>		<b>\$0.00</b>		0.00%	<b>\$0.00</b>	0.0052

01-192-08-112-000	Interest & Costs on Taxes	2016 FINAL BUD.	2016 RECEIVED	2017 FINAL BUD.	2017 RECEIVED	2018 BUDGET	2018 FINAL BUD.	2018 RECEIVED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-112-000	Interest & Costs on Taxes	120,000.00	124,934.16	120,000.00	120,000.00	120,000.00	120,000.00	106,353.95	120,000.00	%100.0	0.00	%0.0	0.00%	0.00	0.0104
01-192-08-112-001	Year End Penalty	0.00	10,639.52	0.00	0.00	0.00	0.00	9,593.18	0.00		0.00			0.00	0.0000
	<b>Total</b>	<b>\$120,000.00</b>	<b>\$135,573.68</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$115,947.13</b>	<b>\$120,000.00</b>		<b>\$0.00</b>		0.00%	<b>\$0.00</b>	0.0104

ACCOUNT	DESCRIPTION	2016 FINAL BUD.	2016 RECEIVED	2017 FINAL BUD.	2017 RECEIVED	2018 BUDGET	2018 FINAL BUD.	2018 RECEIVED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-113-000	Interest on Investments	4,500.00	5,864.63	4,500.00	4,500.00	4,500.00	4,500.00	65,972.66	4,500.00	%100.0	0.00	%0.0	0.00%	0.00	0.0004
01-192-08-121-000	Pr Year Anticipated Assmt Fund Balance	0.00	0.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	%100.0	0.00	%0.0	0.00%	0.00	0.0008
01-192-08-140-000	CMPTRA	37,952.00	37,952.00	34,997.00	34,997.00	20,548.00	20,548.00	20,548.00	20,548.00	%100.0	0.00	%0.0	0.00%	0.00	0.0018
01-192-08-141-000	Legislative Init Mun Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-08-142-000	Energy Receipts Tax	537,523.00	537,523.00	540,478.00	540,478.00	554,927.00	554,927.00	554,927.00	554,927.00	%100.0	0.00	%0.0	0.00%	0.00	0.0480
01-192-08-144-000	Garden State Preservation Trust	41,920.00	41,920.00	41,920.00	41,920.00	41,920.00	41,920.00	41,920.00	41,920.00	%100.0	0.00	%0.0	0.00%	0.00	0.0036
01-192-08-499-000	RECEIPTS FROM DEL. TAXES	350,000.00	535,285.86	350,000.00	350,000.00	350,000.00	350,000.00	449,776.31	350,000.00	%100.0	0.00	%0.0	0.00%	0.00	0.0303
01-192-08-500-000	AMOUNT TO BE RAISED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-10-148-000	Payment in Lieu of Taxes	0.00	2,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-10-703-000	Municipal Alliance	11,420.00	11,420.00	11,420.00	11,420.00	0.00	0.00	11,420.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-10-709-000	Body Armor	1,622.78	1,622.78	1,624.83	1,624.83	0.00	0.00	0.00	1,773.98		0.00	%0.0	#DIV/0!	1,773.98	0.0002
01-192-10-715-000	Recycling Tonnage	18,160.20	18,160.20	17,230.72	17,230.72	15,640.85	15,640.85	15,640.85	15,040.43	%96.2	0.00	%0.0	-3.84%	-600.42	0.0013
01-192-10-745-000	Drunk Driving Enforcement	2,386.44	2,386.44	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-10-760-000	PSE&G - Roseland Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-10-770-000	Clean Communities	24,503.11	24,503.11	20,816.93	20,816.93	0.00	19,925.69	19,925.69	0.00	%0.0	0.00	%0.0	0.00%	0.00	0.0000
01-192-10-771-000	Click It or Ticket Grant	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,250.32	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-10-775-000	Highlands Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-10-780-000	NJ DOT Grant	0.00	0.00	168,000.00	168,000.00	0.00	200,000.00	200,000.00	0.00	%0.0	0.00	%0.0	0.00%	0.00	0.0000
01-192-10-810-000	NJ State Forestry Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-10-815-000	NJ OEM - Hazard Mitigation Grant	0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-10-820-000	Distracted Driving Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-10-830-000	SIF - Risk Control Grant	2,928.57	2,928.57	3,018.31	3,018.31	0.00	0.00	2,698.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-10-831-000	Recreation Walking Grant	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-10-832-000	Recycling Bonus Grant	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-10-833-000	ANJEC OPEN SPACE STEWARDSHIP	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-11-120-000	Reserve for Debt Service	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	%100.0	0.00	%0.0	0.00%	0.00	0.0022
01-192-11-121-000	General Capital Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-12-101-000	PBA Rep Contract - Hulse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-16-000-000	MRNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-16-000-001	Cable Television	0.00	33,875.00	0.00	0.00	0.00	0.00	32,641.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-16-000-002	DMV Inspection Fees	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-16-000-003	Prior Year Checks Void	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-16-000-004	Misc. restitution	0.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-16-000-005	Sale of Municipal Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-16-000-006	ReCommunity Recycling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-16-000-007	Senior Citizens and Vet Ded Admin Fee	0.00	1,425.00	0.00	0.00	0.00	0.00	1,293.45	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-16-000-008	Tax Collector Misc	0.00	3,781.79	0.00	0.00	0.00	0.00	3,751.52	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-16-000-009	Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-16-000-010	Prior Year Refund	0.00	0.00	0.00	0.00	0.00	0.00	3,456.81	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-16-000-011	Miscellaneous Refunds	0.00	4,892.75	0.00	0.00	0.00	0.00	8,402.13	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-16-000-012	Return Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-16-000-013	Andover Township - Snow Removal	0.00	10,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-16-000-015	Miscellaneous Revenue	0.00	106,955.77	0.00	0.00	0.00	0.00	36,074.40	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-16-000-016	Prior Year Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-16-000-017	Homestead Benefit Admin Fee	0.00	410.40	0.00	0.00	0.00	0.00	704.40	0.00		0.00	%0.0	0.00%	0.00	0.0000
01-192-16-000-018	Retiree Health Contributions	0.00	1,490.82	0.00	0.00	0.00	0.00	4,080.90	0.00		0.00	%0.0	0.00%	0.00	0.0000
	<b>Total</b>	<b>\$1,089,416.10</b>	<b>\$1,441,119.12</b>	<b>\$1,341,074.79</b>	<b>\$1,341,074.79</b>	<b>\$1,022,104.85</b>	<b>\$1,242,030.54</b>	<b>\$1,519,052.44</b>	<b>\$1,023,278.41</b>		<b>\$0.00</b>		<b>0.11%</b>	<b>\$1,173.56</b>	<b>0.0885</b>

Total Revenue Budget	11,147,698.10	11,622,387.02	11,543,461.26	11,543,461.26	11,369,394.25	11,589,319.94	12,160,577.97	11,564,370.41	0.00

\$194,976.16

\$1.00

2019 Expenditure Budget  
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$11,564,370.41	\$11,564,370.41	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$11,369,394.25		
Requested	\$11,564,370.41	%101.7	
Approved	\$0.00	%0.0	

ACCOUNT	GENERAL ADMIN SW	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	FROM FINAL BUDGET	
													% Change	Amt Change
01-201-20-100-010	GENERAL ADMIN SW	215,000.00	213,677.75	212,500.00	207,795.28	214,500.00	217,500.00	213,264.76	263,500.00	%121.1	0.00	%0.0	22.84%	46,000.00
<b>Total</b>		<b>\$215,000.00</b>	<b>\$213,677.75</b>	<b>\$212,500.00</b>	<b>\$207,795.28</b>	<b>\$214,500.00</b>	<b>\$217,500.00</b>	<b>\$213,264.76</b>	<b>\$263,500.00</b>		<b>\$0.00</b>		<b>22.84%</b>	<b>\$46,000.00</b>

01-201-20-100-020	GENERAL ADMIN OE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-20-100-200	Office Supplies	10,000.00	4,233.34	10,000.00	4,007.37	7,000.00	7,000.00	5,117.00	7,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-201	Postage	15,000.00	9,983.00	15,000.00	9,580.54	15,000.00	15,000.00	11,409.67	15,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-202	Dues & Memberships	2,950.00	3,128.00	3,150.00	2,500.00	3,150.00	3,150.00	2,449.99	3,000.00	%95.2	0.00	%0.0	-4.76%	-150.00
01-201-20-100-203	Seminars & Meetings	5,250.00	3,460.00	4,800.00	1,968.24	4,800.00	4,800.00	2,198.09	4,800.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-207	Printing	4,500.00	531.00	4,000.00	2,595.60	4,000.00	4,000.00	203.60	3,000.00	%75.0	0.00	%0.0	-25.00%	-1,000.00
01-201-20-100-208	Advertising	3,000.00	3,937.20	3,500.00	4,776.77	3,500.00	3,500.00	4,988.87	5,000.00	%142.9	0.00	%0.0	42.86%	1,500.00
01-201-20-100-209	Copy Machine	4,600.00	3,767.88	4,600.00	4,223.54	4,600.00	4,600.00	2,978.76	4,100.00	%89.1	0.00	%0.0	-10.87%	-500.00
01-201-20-100-210	Publications	1,000.00	329.15	1,000.00	639.83	1,000.00	1,000.00	431.15	1,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-211	Service/Maintenance	1,000.00	515.00	800.00	525.00	600.00	600.00	850.00	600.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-216	Computer Services	22,500.00	20,811.10	22,500.00	20,981.26	29,500.00	29,500.00	26,427.98	35,000.00	%118.6	0.00	%0.0	18.64%	5,500.00
01-201-20-100-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00
01-201-20-100-250	Cell Phone -Administration	550.00	0.00	550.00	456.12	550.00	550.00	573.98	550.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-100-272	Miscellaneous	10,500.00	10,950.08	10,500.00	11,898.47	65,500.00	97,500.00	61,713.39	68,000.00	%69.7	0.00	%0.0	3.82%	2,500.00
<b>Total</b>		<b>\$80,850.00</b>	<b>\$61,645.75</b>	<b>\$80,400.00</b>	<b>\$64,152.74</b>	<b>\$139,200.00</b>	<b>\$171,200.00</b>	<b>\$119,342.48</b>	<b>\$147,050.00</b>		<b>\$0.00</b>		<b>5.64%</b>	<b>\$7,850.00</b>

ACCOUNT	MAYOR & COUNCIL SW	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-20-110-010	MAYOR & COUNCIL SW	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00		\$0.00		0.00%	\$0.00



01-201-20-110-020	MAYOR & COUNCIL OE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-20-110-200	Office Supplies	700.00	1,735.20	700.00	379.98	700.00	700.00	1,366.05	700.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-110-202	Dues & Memberships	1,300.00	361.00	1,100.00	1,067.00	1,100.00	1,100.00	1,218.00	1,600.00	%145.5	0.00	%0.0	45.45%	500.00
01-201-20-110-203	Seminars & Meetings	3,000.00	78.74	3,000.00	340.00	3,000.00	3,000.00	1,484.00	2,500.00	%83.3	0.00	%0.0	-16.67%	-500.00
01-201-20-110-204	Codifications	3,500.00	3,309.29	3,500.00	5,689.91	3,500.00	3,500.00	3,627.99	4,500.00	%128.6	0.00	%0.0	28.57%	1,000.00
01-201-20-110-208	Advertising	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-20-110-210	Publications	0.00	140.00	200.00	100.00	200.00	200.00	175.00	200.00	%100.0	0.00	%0.0	0.00%	0.00
<b>Total</b>		<b>\$8,500.00</b>	<b>\$5,624.23</b>	<b>\$8,500.00</b>	<b>\$8,476.89</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$7,871.04</b>	<b>\$9,500.00</b>		<b>\$0.00</b>		<b>11.76%</b>	<b>\$1,000.00</b>

01-201-20-120-010	CLERK SW	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-20-120-011	Clerk Salary	79,500.00	79,316.64	91,200.00	91,103.04	91,200.00	92,950.00	92,925.12	94,800.00	%102.0	0.00	%0.0	3.95%	3,600.00
01-201-20-120-013	Clerk Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
	<b>Total</b>	<b>\$79,500.00</b>	<b>\$79,316.64</b>	<b>\$91,200.00</b>	<b>\$91,103.04</b>	<b>\$91,200.00</b>	<b>\$92,950.00</b>	<b>\$92,925.12</b>	<b>\$94,800.00</b>		<b>\$0.00</b>		<b>3.95%</b>	<b>\$3,600.00</b>

01-201-20-120-020	CLERK OE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-20-120-200	Office Supplies	500.00	46.88	500.00	446.00	500.00	500.00	1,142.80	500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-120-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-20-120-202	Dues & Memberships	0.00	405.00	450.00	360.00	450.00	450.00	200.00	450.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-120-203	Seminars & Meetings	1,500.00	1,585.00	1,500.00	758.00	1,500.00	1,500.00	70.00	1,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-120-207	Printing	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	500.00	%25.0	0.00	%0.0	-75.00%	-1,500.00
01-201-20-120-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-20-120-210	Publications	0.00	160.00	0.00	98.00	0.00	0.00	78.00	0.00		0.00	%0.0		0.00
01-201-20-120-282	Admin Election	5,500.00	5,681.56	5,500.00	5,922.78	5,500.00	5,500.00	5,665.88	7,000.00	%127.3	0.00	%0.0	27.27%	1,500.00
	<b>Total</b>	<b>\$9,500.00</b>	<b>\$7,878.44</b>	<b>\$9,950.00</b>	<b>\$7,584.78</b>	<b>\$9,950.00</b>	<b>\$9,950.00</b>	<b>\$7,156.68</b>	<b>\$9,950.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	FINANCE ADMINISTRATION SW	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-20-130-010	FINANCE ADMINISTRATION SW	121,000.00	109,013.69	116,000.00	112,952.29	117,000.00	117,000.00	115,650.65	121,500.00	%103.8	0.00	%0.0	3.85%	4,500.00
	<b>Total</b>	<b>\$121,000.00</b>	<b>\$109,013.69</b>	<b>\$116,000.00</b>	<b>\$112,952.29</b>	<b>\$117,000.00</b>	<b>\$117,000.00</b>	<b>\$115,650.65</b>	<b>\$121,500.00</b>		<b>\$0.00</b>		<b>3.85%</b>	<b>\$4,500.00</b>

01-201-20-130-020	FINANCE ADMINISTRATION OE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-20-130-200	Office Supplies	750.00	480.62	750.00	515.54	750.00	750.00	964.48	750.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-201	Postage	100.00	20.62	100.00	52.31	100.00	100.00	31.38	100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-202	Dues & Memberships	325.00	240.00	325.00	320.00	325.00	325.00	220.00	325.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-203	Seminars & Meetings	1,550.00	262.00	2,100.00	2,464.00	2,100.00	2,100.00	485.00	2,100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-207	Printing	600.00	887.00	600.00	1,834.94	600.00	600.00	941.50	2,100.00	%350.0	0.00	%0.0	250.00%	1,500.00
01-201-20-130-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-20-130-209	Copy Machine	1,500.00	700.00	1,500.00	715.62	1,500.00	1,500.00	1,096.48	1,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-210	Publications	200.00	168.75	200.00	172.75	200.00	200.00	180.75	200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-213	Audit Fees	21,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-20-130-216	Computer Services	3,660.00	3,660.00	3,660.00	3,660.00	3,660.00	3,660.00	3,624.07	3,660.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-217	Financial Consultant	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-272	Miscellaneous	12,400.00	10,625.00	7,400.00	6,586.21	7,400.00	7,400.00	9,523.37	7,400.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-130-503	Contractual Services	0.00	0.00	0.00	0.00	20,000.00	8,000.00	1,500.00	0.00	%0.0	0.00	%0.0		-20,000.00
	<b>Total</b>	<b>\$43,636.00</b>	<b>\$17,993.99</b>	<b>\$17,585.00</b>	<b>\$17,271.37</b>	<b>\$37,585.00</b>	<b>\$25,585.00</b>	<b>\$19,517.03</b>	<b>\$19,085.00</b>		<b>\$0.00</b>		<b>-49.22%</b>	<b>-\$18,500.00</b>

													0.00%	
01-201-20-135-020	AUDIT	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-20-135-020	AUDIT	30,160.00	0.00	53,650.00	53,622.00	53,650.00	53,650.00	0.00	45,000.00	%83.9	0.00	%0.0	-16.12%	-8,650.00
01-201-20-135-213	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
<b>Total</b>		<b>\$30,160.00</b>	<b>\$0.00</b>	<b>\$53,650.00</b>	<b>\$53,622.00</b>	<b>\$53,650.00</b>	<b>\$53,650.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>		<b>\$0.00</b>		<b>-16.12%</b>	<b>-8,650.00</b>

ACCOUNT	TAX COLLECTION SW	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-20-145-010	TAX COLLECTION SW	26,500.00	19,360.28	35,700.00	35,700.00	75,500.00	75,500.00	63,996.42	83,000.00	%109.9	0.00	%0.0	9.93%	7,500.00
	<b>Total</b>	<b>\$26,500.00</b>	<b>\$19,360.28</b>	<b>\$35,700.00</b>	<b>\$35,700.00</b>	<b>\$75,500.00</b>	<b>\$75,500.00</b>	<b>\$63,996.42</b>	<b>\$83,000.00</b>		<b>\$0.00</b>		<b>9.93%</b>	<b>\$7,500.00</b>

01-201-20-145-020	TAX COLLECTION OE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-20-145-200	Office Supplies	1,000.00	935.31	1,000.00	743.22	750.00	750.00	606.21	750.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-201	Postage	2,100.00	2,001.15	2,100.00	2,024.90	2,100.00	2,100.00	2,000.00	2,100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-202	Dues & Memberships	250.00	0.00	250.00	0.00	250.00	250.00	220.00	250.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-203	Seminars & Meetings	2,500.00	2,187.00	2,500.00	2,302.00	2,500.00	2,500.00	2,147.00	2,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-207	Printing	1,500.00	1,596.98	1,650.00	2,914.62	1,650.00	1,650.00	1,687.78	1,650.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-208	Advertising	700.00	934.60	700.00	1,043.40	950.00	950.00	935.52	950.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-210	Publications	0.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-216	Computer Services	4,990.00	4,910.00	4,990.00	4,910.00	4,990.00	4,990.00	4,874.08	4,990.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-145-272	Miscellaneous	43,200.00	42,856.00	42,850.00	40,043.71	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00
01-201-20-145-299	Special Assessment Admin Fees	0.00	0.00	9,569.00	3,002.50	9,569.00	9,569.00	5,171.00	9,569.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$56,240.00</b>	<b>\$55,421.04</b>	<b>\$65,809.00</b>	<b>\$56,984.35</b>	<b>\$22,959.00</b>	<b>\$22,959.00</b>	<b>\$17,641.59</b>	<b>\$22,959.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>



ACCOUNT	TAX ASSESSMENT SW	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-20-150-010	TAX ASSESSMENT SW	79,000.00	78,635.11	74,050.00	73,336.32	59,600.00	60,800.00	60,784.80	62,010.00	%102.0	0.00	%0.0	4.04%	2,410.00
	<b>Total</b>	<b>\$79,000.00</b>	<b>\$78,635.11</b>	<b>\$74,050.00</b>	<b>\$73,336.32</b>	<b>\$59,600.00</b>	<b>\$60,800.00</b>	<b>\$60,784.80</b>	<b>\$62,010.00</b>		<b>\$0.00</b>		<b>4.04%</b>	<b>\$2,410.00</b>

													-65.11%	
01-201-20-150-020	TAX ASSESSMENT OE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-20-150-200	Office Supplies	500.00	201.25	500.00	142.93	500.00	500.00	252.51	500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-150-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-20-150-202	Dues & Memberships	200.00	100.00	200.00	100.00	200.00	200.00	100.00	150.00	%75.0	0.00	%0.0	-25.00%	-50.00
01-201-20-150-203	Seminars & Meetings	750.00	0.00	750.00	0.00	750.00	750.00	776.00	1,150.00	%153.3	0.00	%0.0	53.33%	400.00
01-201-20-150-207	Printing	3,500.00	2,456.65	3,500.00	2,383.08	3,500.00	3,500.00	332.30	2,750.00	%78.6	0.00	%0.0	-21.43%	-750.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	11.10	20.00	20.00	0.00	20.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-150-214	Map Maintenance	4,000.00	4,045.00	4,000.00	2,577.62	4,000.00	4,000.00	4,000.00	4,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-150-216	Computer Services	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-150-228	Tax Appeals	26,000.00	11,104.07	30,000.00	6,642.50	30,000.00	30,000.00	5,125.00	30,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-150-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-20-150-245	O/S Appraisals	2,000.00	1,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-150-272	Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	%100.0	0.00	%0.0	0.00%	0.00
<b>Total</b>		<b>\$39,570.00</b>	<b>\$21,306.97</b>	<b>\$43,570.00</b>	<b>\$14,257.23</b>	<b>\$43,570.00</b>	<b>\$43,570.00</b>	<b>\$12,985.81</b>	<b>\$43,170.00</b>		<b>\$0.00</b>		<b>-0.92%</b>	<b>-\$400.00</b>

													0.00%	
01-201-20-155-020	LEGAL SERVICES	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-20-155-020	LEGAL SERVICES	115,000.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00	115,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-155-808	Legal Retainer	0.00	31,361.17	0.00	42,352.51	0.00	0.00	91,210.59	0.00		0.00	%0.0		0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	2,243.90	0.00	11,565.67	0.00	0.00	96.00	0.00		0.00	%0.0		0.00
	<b>Total</b>	<b>\$115,000.00</b>	<b>\$33,605.07</b>	<b>\$115,000.00</b>	<b>\$53,918.18</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$91,306.59</b>	<b>\$115,000.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

													#VALUE!	
ACCOUNT	ENGINEERING/EC SW	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-20-165-020	ENGINEERING	40,000.00	30,073.67	40,000.00	22,516.14	40,000.00	40,000.00	19,714.86	40,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-170-010	ENVIRONMENTAL COMMITTEE SW	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$40,000.00</b>	<b>\$30,073.67</b>	<b>\$40,000.00</b>	<b>\$22,516.14</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$19,714.86</b>	<b>\$41,000.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

01-201-20-170-020	ENVIRONMENTAL COMMISSION	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-20-170-200	Office Supplies	80.00	46.88	80.00	104.56	80.00	80.00	604.02	80.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-170-202	Dues & Memberships	565.00	620.00	640.00	410.00	640.00	640.00	510.00	640.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-170-203	Seminars & Meetings	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-170-208	Advertising	0.00	28.50	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00
01-201-20-170-210	Publications	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-20-170-211	Community Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0	0.00%	0.00
01-201-20-170-220	Operating Maintenance	655.00	275.00	580.00	459.74	580.00	580.00	480.00	580.00	%100.0	0.00	%0.0	0.00%	0.00
<b>Total</b>		<b>\$2,600.00</b>	<b>\$970.38</b>	<b>\$2,600.00</b>	<b>\$974.30</b>	<b>\$2,600.00</b>	<b>\$2,600.00</b>	<b>\$1,594.02</b>	<b>\$2,600.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	PLANNING BD SW	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-21-180-010	PLANNING BD SW	26,500.00	21,210.69	32,850.00	32,743.44	55,000.00	56,150.00	56,100.00	57,250.00	%102.0	0.00	%0.0	4.09%	2,250.00
	Total	\$26,500.00	\$21,210.69	\$32,850.00	\$32,743.44	\$55,000.00	\$56,150.00	\$56,100.00	\$57,250.00		\$0.00		4.09%	\$2,250.00

													0.00%	
01-201-21-180-020	PLANNING BD OE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-21-180-200	Office Supplies	500.00	263.85	500.00	667.01	500.00	500.00	602.33	500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-202	Dues & Memberships	350.00	325.00	350.00	350.00	350.00	350.00	325.00	350.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-203	Seminars & Meetings	500.00	235.00	500.00	2,317.30	3,000.00	3,000.00	1,151.00	3,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-21-180-208	Advertising	400.00	586.20	400.00	621.30	1,000.00	1,000.00	434.40	1,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-210	Publications	250.00	125.00	250.00	0.00	250.00	250.00	0.00	250.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-211	Service/Maintenance	850.00	310.00	850.00	325.00	850.00	850.00	0.00	850.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-215	Legal Services	15,500.00	8,236.50	15,500.00	12,292.75	15,500.00	15,500.00	14,876.43	15,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-218	Engineering Fees	5,000.00	562.50	5,000.00	250.00	5,000.00	5,000.00	674.35	5,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-221	Planner Fees	10,000.00	1,200.00	10,000.00	180.00	10,000.00	10,000.00	840.00	15,000.00	%150.0	0.00	%0.0	50.00%	5,000.00
01-201-21-180-223	Highlands Plan Initiative	5,000.00	0.00	5,000.00	1,320.00	5,000.00	5,000.00	2,550.00	5,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-224	Affordable Housing	35,000.00	37,307.06	10,000.00	3,940.00	6,900.00	6,900.00	4,052.00	6,900.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-180-272	Miscellaneous	3,000.00	0.00	28,000.00	0.00	53,000.00	41,500.00	2,125.00	3,000.00	%7.2	0.00	%0.0	-94.34%	-50,000.00
01-201-21-180-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
<b>Total</b>		<b>\$76,350.00</b>	<b>\$49,151.11</b>	<b>\$76,350.00</b>	<b>\$22,263.36</b>	<b>\$101,350.00</b>	<b>\$89,850.00</b>	<b>\$27,630.51</b>	<b>\$56,350.00</b>		<b>\$0.00</b>		<b>-44.40%</b>	<b>-\$45,000.00</b>

ACCOUNT	ZONING COMMISSION SW	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-21-185-010	ZONING COMMISSION SW	37,500.00	36,438.01	59,500.00	54,100.08	59,500.00	59,500.00	55,182.00	61,500.00	%103.4	0.00	%0.0	3.36%	2,000.00
<b>Total</b>		<b>\$37,500.00</b>	<b>\$36,438.01</b>	<b>\$59,500.00</b>	<b>\$54,100.08</b>	<b>\$59,500.00</b>	<b>\$59,500.00</b>	<b>\$55,182.00</b>	<b>\$61,500.00</b>		<b>\$0.00</b>		<b>3.36%</b>	<b>\$2,000.00</b>



01-201-21-185-020	ZONING COMMISSION OE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-21-185-200	Office Supplies	0.00	108.42	0.00	265.34	0.00	0.00	241.94	500.00		0.00	%0.0	#DIV/0!	500.00
01-201-21-185-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-21-185-202	Dues & Memberships	0.00	0.00	0.00	90.00	100.00	100.00	100.00	100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-185-203	Seminars & Meetings	0.00	235.00	250.00	0.00	250.00	250.00	65.00	250.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-185-210	Publications	0.00	0.00	0.00	129.00	150.00	150.00	135.00	150.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-21-185-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-21-185-272	Miscellaneous	500.00	116.05	250.00	0.00	550.00	550.00	0.00	550.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$500.00</b>	<b>\$459.47</b>	<b>\$500.00</b>	<b>\$484.34</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$541.94</b>	<b>\$1,550.00</b>		<b>\$0.00</b>		<b>47.62%</b>	<b>\$500.00</b>

ACCOUNT	CONSTRUCTION CODE OFFICIAL :	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	113,900.00	72,679.57	86,000.00	68,383.20	87,000.00	87,000.00	67,289.83	139,500.00	%160.3	0.00	%0.0	60.34%	52,500.00
Total		\$113,900.00	\$72,679.57	\$86,000.00	\$68,383.20	\$87,000.00	\$87,000.00	\$67,289.83	\$139,500.00		\$0.00		60.34%	\$52,500.00

01-201-22-195-020	CONSTRUCTION CODE OFFICIAL ( 2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change	
01-201-22-195-200	Office Supplies	700.00	407.66	700.00	579.09	700.00	700.00	439.55	700.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-202	Dues & Memberships	75.00	0.00	100.00	35.00	100.00	100.00	0.00	100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-203	Seminars & Meetings	250.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-207	Printing	1,200.00	1,790.00	1,200.00	951.00	1,200.00	1,200.00	1,654.00	1,200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-210	Publications	250.00	359.45	300.00	0.00	300.00	300.00	0.00	300.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-211	Service/Maintenance	0.00	0.00	0.00	354.00	0.00	0.00	372.00	400.00		0.00	%0.0	#DIV/0!	400.00
01-201-22-195-216	Computer Services	16,800.00	2,796.26	3,800.00	0.00	3,800.00	3,800.00	0.00	1,000.00	%26.3	0.00	%0.0	-73.68%	-2,800.00
01-201-22-195-240	Mileage	1,800.00	43.20	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-22-195-261	Subs for Vacation	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	900.00	4,400.00	%220.0	0.00	%0.0	120.00%	2,400.00
01-201-22-195-272	Miscellaneous	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00	1,400.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$24,475.00</b>	<b>\$5,396.57</b>	<b>\$11,000.00</b>	<b>\$1,919.09</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$3,365.55</b>	<b>\$11,000.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

													0.00%	-400
01-201-23-210-020	GENERAL LIABILITY	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-23-210-231	Surety Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-23-210-233	Other Insurance	192,414.00	192,414.00	198,310.00	198,310.00	177,265.00	177,265.00	177,265.00	178,614.00	%100.8		%0.0	0.76%	1,349.00
01-201-23-210-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
<b>Total</b>		<b>\$192,414.00</b>	<b>\$192,414.00</b>	<b>\$198,310.00</b>	<b>\$198,310.00</b>	<b>\$177,265.00</b>	<b>\$177,265.00</b>	<b>\$177,265.00</b>	<b>\$178,614.00</b>		<b>\$0.00</b>		<b>0.76%</b>	<b>\$1,349.00</b>

ACCOUNT	WORKERS COMP	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	100,443.00	100,443.00	103,521.00	103,521.00	92,535.00	92,535.00	92,535.00	93,884.00	%101.5	0.00	%0.0	1.46%	1,349.00
<b>Total</b>		<b>\$100,443.00</b>	<b>\$100,443.00</b>	<b>\$103,521.00</b>	<b>\$103,521.00</b>	<b>\$92,535.00</b>	<b>\$92,535.00</b>	<b>\$92,535.00</b>	<b>\$93,884.00</b>		<b>\$0.00</b>		<b>1.46%</b>	<b>\$1,349.00</b>

01-201-23-220-020	GROUP INSURANCE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-23-220-230	Group Plans	1,599,312.00	1,265,312.96	1,382,950.00	1,240,655.05	1,434,922.00	1,421,472.00	1,191,527.94	1,451,422.00	%102.1	0.00	%0.0	1.15%	16,500.00
01-201-23-220-293	Group Medicare Reimbursement	14,500.00	12,669.00	13,680.00	13,415.64	18,626.00	18,626.00	18,492.00	20,500.00	%110.1	0.00	%0.0	10.06%	1,874.00
01-201-23-220-299	Health Benefit Waiver	51,800.00	51,755.86	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
<b>Total</b>		<b>\$1,665,612.00</b>	<b>\$1,329,737.82</b>	<b>\$1,396,630.00</b>	<b>\$1,254,070.69</b>	<b>\$1,453,548.00</b>	<b>\$1,440,098.00</b>	<b>\$1,210,019.94</b>	<b>\$1,471,922.00</b>		<b>\$0.00</b>		<b>1.26%</b>	<b>\$18,374.00</b>

ACCOUNT	HB WAIVERS/UNEMPLOYMENT	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-23-221-020	GROUP INS - HEALTH BENEFIT WAIVER	0.00	0.00	75,300.00	73,613.09	58,767.40	62,017.40	61,684.07	67,400.00	%108.7	0.00	%0.0	14.69%	8,632.60
01-201-23-225-020	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$75,400.00</b>	<b>\$73,713.09</b>	<b>\$58,867.40</b>	<b>\$62,117.40</b>	<b>\$61,784.07</b>	<b>\$67,500.00</b>		<b>\$0.00</b>		<b>14.66%</b>	<b>\$8,632.60</b>

01-201-25-240-010	POLICE SW	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-25-240-011	Salary	1,615,500.00	1,591,135.62	1,660,000.00	1,658,184.53	1,683,500.00	1,686,500.00	1,685,865.58	1,774,500.00	%105.2	0.00	%0.0	5.41%	91,000.00
01-201-25-240-012	Overtime	200,000.00	172,837.46	200,000.00	177,617.26	200,000.00	166,000.00	158,006.32	200,000.00	%120.5	0.00	%0.0	0.00%	0.00
01-201-25-240-013	Special Officers	3,500.00	1,167.96	3,500.00	746.08	3,500.00	3,500.00	1,958.76	3,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-014	POLICE Outside Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-240-015	College Credits	9,500.00	4,956.00	9,500.00	5,022.00	9,500.00	9,500.00	5,022.00	9,500.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$1,828,500.00</b>	<b>\$1,770,097.04</b>	<b>\$1,873,000.00</b>	<b>\$1,841,569.87</b>	<b>\$1,896,500.00</b>	<b>\$1,865,500.00</b>	<b>\$1,850,852.66</b>	<b>\$1,987,500.00</b>		<b>\$0.00</b>		<b>4.80%</b>	<b>\$91,000.00</b>



01-201-25-240-020	POLICE OE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-25-240-200	Office Supplies/Misc	2,500.00	2,401.73	2,500.00	2,346.45	3,000.00	3,000.00	2,906.91	3,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-201	Postage	500.00	101.63	200.00	80.29	200.00	200.00	103.70	200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-202	Dues & Memberships	1,500.00	1,390.00	1,500.00	1,435.00	2,500.00	2,500.00	1,730.00	2,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-203	Seminars & Meetings	3,500.00	3,395.10	3,500.00	3,482.98	3,500.00	3,500.00	3,002.79	3,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-207	Printing	500.00	500.00	500.00	320.15	500.00	500.00	63.00	500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-209	Copy Machine	2,600.00	2,378.09	2,600.00	2,340.27	2,600.00	2,600.00	2,513.01	2,600.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-210	Publications	1,300.00	1,313.61	1,400.00	1,134.11	2,050.00	2,050.00	1,308.51	2,050.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-211	Service/Maintenance	7,000.00	5,219.97	7,000.00	7,623.58	9,100.00	9,100.00	8,669.14	9,100.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-220	Operating Maintenance	7,000.00	6,202.89	7,000.00	1,952.00	3,000.00	3,000.00	1,151.43	3,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	2,810.62	3,000.00	3,000.00	3,000.00	3,000.00	206.50	3,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-236	Uniforms Allowance	13,125.00	11,375.00	13,125.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-240-246	Meals	1,000.00	342.23	700.00	247.83	700.00	700.00	235.21	700.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-250	Cell Phone - Police	4,500.00	3,670.14	4,500.00	5,244.95	4,500.00	4,500.00	5,132.16	4,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-255	Road Safety	500.00	450.00	500.00	470.00	1,000.00	1,000.00	997.95	1,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-256	Investigation Expense	1,500.00	0.00	1,500.00	1,089.85	1,500.00	1,500.00	948.83	1,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-266	Radio Repairs Upgrade	5,000.00	4,300.00	5,000.00	4,120.00	5,000.00	5,000.00	3,124.18	5,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-267	Supplies Police/Fire	2,000.00	428.85	2,000.00	1,571.00	3,000.00	3,000.00	542.15	3,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-268	Firearms & Ammo	5,500.00	5,182.38	5,500.00	5,474.05	5,500.00	5,500.00	4,981.41	5,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-269	Medical Svcs	1,500.00	1,750.32	2,000.00	2,036.67	3,000.00	3,000.00	1,604.42	3,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-240-271	Police & Fire Training	26,000.00	6,202.80	21,250.00	4,650.51	20,000.00	6,500.00	2,745.65	20,000.00	%307.7	0.00	%0.0	0.00%	0.00
01-201-25-240-281	Cars/Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-240-283	New Equipment	5,000.00	13,288.81	9,750.00	4,872.14	5,000.00	18,500.00	22,841.18	5,000.00	%27.0	0.00	%0.0	0.00%	0.00
01-201-25-240-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-240-452	Special Items	3,500.00	8,846.88	3,500.00	3,485.00	8,000.00	8,000.00	6,061.90	8,000.00	%100.0	0.00	%0.0	0.00%	0.00
<b>Total</b>		<b>\$98,525.00</b>	<b>\$81,551.05</b>	<b>\$98,525.00</b>	<b>\$69,226.83</b>	<b>\$98,900.00</b>	<b>\$98,900.00</b>	<b>\$83,120.03</b>	<b>\$98,900.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	POLICE RADIO & COMM & 911	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-25-250-020	POLICE RADIO & COMM & 911	178,500.00	176,064.89	182,000.00	180,480.25	145,000.00	136,500.00	133,980.00	145,000.00	%106.2	0.00	%0.0	0.00%	0.00
01-201-25-252-010	OFFICE OF EMERGENCY MANAGEMENT SW	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	%0.0	0.00	%0.0		-3,000.00
<b>Total</b>		<b>\$181,500.00</b>	<b>\$179,064.89</b>	<b>\$185,000.00</b>	<b>\$183,480.25</b>	<b>\$148,000.00</b>	<b>\$139,500.00</b>	<b>\$136,980.00</b>	<b>\$145,000.00</b>		<b>\$0.00</b>		<b>-2.03%</b>	<b>-\$3,000.00</b>

01-201-25-252-020	OFFICE OF EMERGENCY MANAGE 2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change	
01-201-25-252-220	Operating-Maintenance	0.00	0.00	500.00	0.00	500.00	500.00	0.00	3,500.00	%700.0	0.00	%0.0	600.00%	3,000.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>		<b>\$0.00</b>		<b>600.00%</b>	<b>\$3,000.00</b>

01-201-25-253-010	MUNICIPAL COURT SW	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-25-253-011	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-253-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

01-201-25-253-020	MUNICIPAL COURT OE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-25-253-200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-253-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-253-202	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-253-203	Seminars & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-253-206	Emergent Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-253-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-253-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-253-209	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-253-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-253-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-253-237	Interpreter Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-253-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-253-250	Cell Phone - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-253-272	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-253-283	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-253-503	Contractual Services	127,500.00	125,000.00	127,500.00	127,500.00	130,050.00	130,050.00	130,050.00	132,651.00	%102.0	0.00	%0.0	2.00%	2,601.00
<b>Total</b>		<b>\$127,500.00</b>	<b>\$125,000.00</b>	<b>\$127,500.00</b>	<b>\$127,500.00</b>	<b>\$130,050.00</b>	<b>\$130,050.00</b>	<b>\$130,050.00</b>	<b>\$132,651.00</b>		<b>\$0.00</b>		<b>2.00%</b>	<b>\$2,601.00</b>

														0
01-201-25-260-020	FIRST AID CONTRIBUTIONS	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-25-260-224	Aid	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	FIRE PREVENTION/UNIFORM ALL 2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-25-265-010	FIRE PREVENTION SW	1,192.28	0.00	1,192.28	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-265-015	FIRE PREVENTION OE	7,807.72	3,900.00	4,479.17	8,700.00	8,700.00	7,192.00	8,700.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-265-019	FIRE UNIFORM ALLOWANCE	25,000.00	25,000.00	17,000.00	25,000.00	25,000.00	16,000.00	25,000.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$34,000.00</b>	<b>\$28,900.00</b>	<b>\$22,671.45</b>	<b>\$33,700.00</b>	<b>\$33,700.00</b>	<b>\$23,192.00</b>	<b>\$33,700.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

01-201-25-265-020	FIRE OE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	750.00	0.00	750.00	838.54	750.00	750.00	482.97	750.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-265-202	Dues & Memberships	525.00	510.00	525.00	520.00	525.00	525.00	530.00	525.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-265-210	Publications	125.00	80.00	125.00	0.00	125.00	125.00	0.00	125.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-265-211	Service/Maintenance	13,775.00	11,203.09	8,525.00	6,106.02	15,500.00	15,500.00	16,466.27	17,581.00	%113.4	0.00	%0.0	13.43%	2,081.00
01-201-25-265-220	Operating Maintenance	1,000.00	1,598.11	1,000.00	1,162.33	1,000.00	1,000.00	530.89	1,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-265-235	Uniform/Clothing Replacement	12,231.00	8,947.95	15,420.00	13,613.88	15,750.00	15,750.00	18,750.00	17,520.00	%111.2	0.00	%0.0	11.24%	1,770.00
01-201-25-265-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-265-248	Minor Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-265-250	Cell Phone - Fire Dept.	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-265-264	Tire Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-265-265	Vehicle Repairs	0.00	2,227.55	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-25-265-266	Radio Repairs Upgrade	6,500.00	4,361.12	5,500.00	5,248.03	4,800.00	4,800.00	3,391.60	4,500.00	%93.8	0.00	%0.0	-6.25%	-300.00
01-201-25-265-267	Supplies Police/Fire	500.00	0.00	500.00	638.40	500.00	500.00	1,213.16	750.00	%150.0	0.00	%0.0	50.00%	250.00
01-201-25-265-271	Police & Fire Training	3,000.00	1,460.00	3,350.00	2,820.00	2,850.00	2,850.00	1,945.00	2,500.00	%87.7	0.00	%0.0	-12.28%	-350.00
01-201-25-265-274	Rental Equipment	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-25-265-283	New Equipment	14,519.00	12,632.73	21,164.00	22,962.53	15,125.00	15,125.00	13,689.11	13,300.00	%87.9	0.00	%0.0	-12.07%	-1,825.00
01-201-25-265-299	Chief's Account	2,100.00	234.71	1,166.00	280.78	2,100.00	2,100.00	179.96	1,000.00	%47.6	0.00	%0.0	-52.38%	-1,100.00
	<b>Total</b>	<b>\$60,525.00</b>	<b>\$47,755.26</b>	<b>\$63,525.00</b>	<b>\$58,690.51</b>	<b>\$63,525.00</b>	<b>\$63,525.00</b>	<b>\$61,678.96</b>	<b>\$64,051.00</b>		<b>\$0.00</b>		<b>0.83%</b>	<b>\$526.00</b>



01-201-25-275-020	PROSECUTOR	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-25-275-020	PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

01-201-26-290-010	ROAD REPAIR & MAINT SW	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-26-290-011	Salary	678,500.00	661,697.64	693,000.00	692,211.36	728,000.00	728,000.00	680,380.80	719,000.00	%98.8	0.00	%0.0	-1.24%	-9,000.00
01-201-26-290-012	Overtime	15,000.00	9,877.36	15,000.00	7,931.35	15,000.00	15,000.00	6,374.64	15,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-014	Snow Overtime	85,000.00	43,644.43	85,000.00	52,204.00	85,000.00	85,000.00	52,025.83	85,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-015	Seasonal	5,000.00	3,920.00	5,000.00	2,960.00	10,000.00	10,000.00	4,690.00	15,000.00	%150.0	0.00	%0.0	50.00%	5,000.00
01-201-26-290-016	Storm Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-26-290-017	Clothing Allowance	9,000.00	8,531.25	8,250.00	8,250.00	8,250.00	8,250.00	8,312.50	9,000.00	%109.1	0.00	%0.0	9.09%	750.00
01-201-26-290-019	Meal Allowance	2,500.00	1,209.00	2,500.00	962.00	2,500.00	2,500.00	1,079.00	2,500.00	%100.0	0.00	%0.0	0.00%	0.00
<b>Total</b>		<b>\$795,000.00</b>	<b>\$728,879.68</b>	<b>\$808,750.00</b>	<b>\$764,518.71</b>	<b>\$848,750.00</b>	<b>\$848,750.00</b>	<b>\$752,862.77</b>	<b>\$845,500.00</b>		<b>\$0.00</b>		<b>-0.38%</b>	<b>-\$3,250.00</b>

01-201-26-290-020	ROAD REPAIR & MAINT OE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-26-290-200	Office Supplies	600.00	561.46	600.00	452.88	600.00	600.00	443.41	600.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-202	Dues & Memberships	400.00	215.00	400.00	367.80	400.00	400.00	428.95	400.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-207	Printing	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-26-290-208	Advertising	0.00	232.45	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-26-290-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-26-290-216	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-26-290-220	Operating Maintenance	16,000.00	10,461.64	16,000.00	14,505.37	16,000.00	12,000.00	9,093.60	16,000.00	%133.3	0.00	%0.0	0.00%	0.00
01-201-26-290-235	Uniform/Clothing Replacement	0.00	0.00	750.00	0.00	750.00	750.00	0.00	750.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-26-290-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-26-290-244	Janitorial Supplies	500.00	380.89	500.00	469.75	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-26-290-246	Meal Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-26-290-248	Minor Equip	11,000.00	9,468.42	3,000.00	2,630.52	400.00	400.00	303.96	0.00	%0.0	0.00	%0.0		-400.00
01-201-26-290-249	Grits	10,000.00	10,000.00	0.00	0.00	4,000.00	2,000.00	0.00	0.00	%0.0	0.00	%0.0		-4,000.00
01-201-26-290-250	Cell Phone - DPW	1,500.00	1,643.35	2,000.00	1,409.92	2,000.00	2,000.00	1,280.89	2,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-251	Salt	160,000.00	160,000.00	152,900.00	125,540.43	160,000.00	138,000.00	136,838.35	160,000.00	%115.9	0.00	%0.0	0.00%	0.00
01-201-26-290-252	Stone & Gravel	5,000.00	1,384.16	4,000.00	1,518.32	4,000.00	4,000.00	647.64	4,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-253	Black Top	9,000.00	4,720.39	15,000.00	5,877.99	10,000.00	12,000.00	10,653.79	10,000.00	%83.3	0.00	%0.0	0.00%	0.00
01-201-26-290-254	Drainage Supplies	6,000.00	4,683.71	6,000.00	4,265.12	10,000.00	10,000.00	7,567.40	8,000.00	%80.0	0.00	%0.0	-20.00%	-2,000.00
01-201-26-290-255	Road Safety	21,000.00	19,829.11	27,000.00	26,482.39	15,000.00	15,000.00	13,859.05	15,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-265	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-26-290-266	Radio Repairs Upgrade	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	2,000.00	%200.0	0.00	%0.0	100.00%	1,000.00
01-201-26-290-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-26-290-272	Seminars/Training	4,000.00	2,327.00	4,000.00	2,135.00	4,000.00	4,000.00	2,863.00	4,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-283	New Equipment	0.00	0.00	38,500.00	36,848.59	6,000.00	6,000.00	5,916.79	6,400.00	%106.7	0.00	%0.0	6.67%	400.00
01-201-26-290-285	Carcass Removal	500.00	279.00	500.00	248.00	500.00	500.00	372.00	500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-291	Liquid De-Icer	3,000.00	0.00	5,000.00	4,862.95	6,000.00	6,000.00	5,917.27	11,000.00	%183.3	0.00	%0.0	83.33%	5,000.00
01-201-26-290-292	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-26-290-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-26-290-461	Park Maintenance	25,000.00	21,986.90	25,000.00	15,498.71	28,000.00	28,000.00	22,727.40	28,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-491	Park Operating	10,000.00	5,730.44	10,000.00	7,898.86	16,600.00	16,600.00	9,582.80	16,600.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-290-492	Park Vehicle Repair	6,000.00	3,491.23	6,000.00	5,903.98	6,000.00	6,000.00	4,831.49	6,000.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$290,500.00</b>	<b>\$257,395.15</b>	<b>\$318,150.00</b>	<b>\$256,976.58</b>	<b>\$291,250.00</b>	<b>\$265,250.00</b>	<b>\$233,327.79</b>	<b>\$291,250.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

01-201-26-291-020	DPW EQUIPMENT	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-26-291-483	DPW Equipment Expense	0.00	0.00	120,000.00	111,620.46	100,000.00	72,000.00	69,385.74	100,000.00	%138.9	0.00	%0.0	0.00%	0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$111,620.46</b>	<b>\$100,000.00</b>	<b>\$72,000.00</b>	<b>\$69,385.74</b>	<b>\$100,000.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

01-201-26-292-020	FLEET MAINTENANCE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-26-292-260	Fire Department	18,500.00	17,708.83	15,500.00	15,723.53	15,500.00	15,500.00	10,460.69	15,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-292-270	DPW Fleet	80,000.00	51,069.04	80,000.00	60,799.73	80,000.00	80,000.00	36,247.83	80,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-292-280	Police Dept. Fleet	20,000.00	16,673.47	20,000.00	23,768.04	20,000.00	20,000.00	25,414.28	20,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-292-290	SR Van Fleet	8,000.00	2,226.22	8,000.00	1,284.56	8,000.00	8,000.00	642.48	8,000.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$126,500.00</b>	<b>\$87,677.56</b>	<b>\$123,500.00</b>	<b>\$101,575.86</b>	<b>\$123,500.00</b>	<b>\$123,500.00</b>	<b>\$72,765.28</b>	<b>\$123,500.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

01-201-26-293-020	IMPROVEMENTS TO STREETS & R 2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change	
01-201-26-293-453	Improvements to Streets/Roads Resurfacin	105,500.00	105,500.00	205,500.00	205,500.00	225,500.00	225,500.00	197,037.10	225,500.00	%100.0	0.00	%0.0	0.00%	0.00
<b>Total</b>		<b>\$105,500.00</b>	<b>\$105,500.00</b>	<b>\$205,500.00</b>	<b>\$205,500.00</b>	<b>\$225,500.00</b>	<b>\$225,500.00</b>	<b>\$197,037.10</b>	<b>\$225,500.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	PURCHASE OF VEHICLES	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-26-294-020	PURCHASE OF VEHICLES	89,000.00	89,000.00	32,100.00	32,047.75	0.00	84,000.00	81,883.36	0.00	%0.0	0.00	%0.0		0.00
01-201-26-295-020	VEHICLE EXPENSES	0.00	0.00	0.00	0.00	29,000.00	29,000.00	29,000.00	45,000.00	%155.2	0.00	%0.0	55.17%	16,000.00
<b>Total</b>		<b>\$89,000.00</b>	<b>\$89,000.00</b>	<b>\$32,100.00</b>	<b>\$32,047.75</b>	<b>\$29,000.00</b>	<b>\$113,000.00</b>	<b>\$110,883.36</b>	<b>\$45,000.00</b>		<b>\$0.00</b>		<b>55.17%</b>	<b>\$16,000.00</b>

01-201-26-310-010	PUBLIC BLDGS & GROUNDS SW	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-26-310-011	Full-Time	69,500.00	69,283.72	70,700.00	70,669.44	70,700.00	70,700.00	70,669.44	74,000.00	%104.7	0.00	%0.0	4.67%	3,300.00
01-201-26-310-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
<b>Total</b>		<b>\$69,500.00</b>	<b>\$69,283.72</b>	<b>\$70,700.00</b>	<b>\$70,669.44</b>	<b>\$70,700.00</b>	<b>\$70,700.00</b>	<b>\$70,669.44</b>	<b>\$74,000.00</b>		<b>\$0.00</b>		<b>4.67%</b>	<b>\$3,300.00</b>



01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-26-310-220	Operating Maintenance	30,000.00	25,281.27	30,000.00	21,328.53	30,000.00	34,000.00	31,026.37	30,000.00	%88.2	0.00	%0.0	0.00%	0.00
01-201-26-310-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-26-310-244	Janitorial Supplies	1,500.00	1,209.45	1,500.00	1,465.32	2,000.00	2,000.00	1,817.86	2,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-310-257	Musconetcong Maintenance	2,500.00	1,407.71	2,500.00	1,435.87	2,500.00	2,500.00	1,504.47	2,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-310-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-26-310-283	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
	<b>Total</b>	<b>\$34,000.00</b>	<b>\$27,898.43</b>	<b>\$34,000.00</b>	<b>\$24,229.72</b>	<b>\$34,500.00</b>	<b>\$38,500.00</b>	<b>\$34,348.70</b>	<b>\$34,500.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	RECYCLING SW/OE, GARBAGE CC	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	6,000.00	5,568.66	6,100.00	424.95	6,100.00	6,100.00	0.00	0.00	%0.0	0.00	%0.0		-6,100.00
01-201-26-335-020	RECYCLING OE	10,000.00	0.00	10,000.00	560.00	10,000.00	10,000.00	3,869.00	10,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-26-335-030	GARBAGE CONTRACT	662,000.00	591,933.05	674,000.00	611,445.41	690,000.00	690,000.00	665,700.10	702,000.00	%101.7	0.00	%0.0	1.74%	12,000.00
	<b>Total</b>	<b>\$678,000.00</b>	<b>\$597,501.71</b>	<b>\$690,100.00</b>	<b>\$612,430.36</b>	<b>\$706,100.00</b>	<b>\$706,100.00</b>	<b>\$669,569.10</b>	<b>\$712,000.00</b>		<b>\$0.00</b>		<b>0.84%</b>	<b>\$5,900.00</b>

01-201-27-330-020	BOARD OF HEALTH OE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-27-330-200	Office Supplies/Misc	200.00	78.38	200.00	1,175.35	200.00	200.00	1,203.26	200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-27-330-208	Advertising	200.00	94.80	200.00	14.10	200.00	200.00	75.90	200.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-27-330-250	Gypsy Moth Spraying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-27-330-251	SEPTIC MANAGEMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	73.37	3,000.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$3,400.00</b>	<b>\$173.18</b>	<b>\$3,400.00</b>	<b>\$1,189.45</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$1,352.53</b>	<b>\$3,400.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	ANIMAL CONTROL SW	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-27-340-010	ANIMAL CONTROL SW	9,700.00	9,312.45	9,800.00	8,829.94	9,800.00	9,800.00	9,073.96	9,800.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$9,700.00</b>	<b>\$9,312.45</b>	<b>\$9,800.00</b>	<b>\$8,829.94</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>\$9,073.96</b>	<b>\$9,800.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

01-201-27-340-020	ANIMAL CONTROL OE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-27-340-206	Animal Contract	9,250.00	7,500.00	9,250.00	7,500.00	9,250.00	9,250.00	7,200.00	9,250.00	%100.0	0.00	%0.0	0.00%	0.00
<b>Total</b>		<b>\$9,250.00</b>	<b>\$7,500.00</b>	<b>\$9,250.00</b>	<b>\$7,500.00</b>	<b>\$9,250.00</b>	<b>\$9,250.00</b>	<b>\$7,200.00</b>	<b>\$9,250.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	SENIOR BUS SW/REC LAND LEASE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	24,000.00	19,628.49	24,500.00	19,607.91	24,500.00	24,600.00	19,277.89	25,100.00	%102.0	0.00	%0.0	2.45%	600.00
01-201-28-360-020	RECREATION LAND LEASE	976.00	975.90	976.00	650.60	976.00	976.00	20.00	0.00	%0.0	0.00	%0.0		-976.00
<b>Total</b>		<b>\$24,976.00</b>	<b>\$20,604.39</b>	<b>\$25,476.00</b>	<b>\$20,258.51</b>	<b>\$25,476.00</b>	<b>\$25,576.00</b>	<b>\$19,297.89</b>	<b>\$25,100.00</b>		<b>\$0.00</b>		<b>-1.48%</b>	<b>-\$376.00</b>

													0.00%	
01-201-28-375-010	PARKS & PLAYGROUNDS SW	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-28-375-011	Salary	69,500.00	69,334.45	70,750.00	70,721.04	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-28-375-013	Part-time	0.00	0.00	0.00	0.00	36,500.00	35,400.00	18,486.76	0.00	%0.0	0.00	%0.0		-36,500.00
	<b>Total</b>	<b>\$69,500.00</b>	<b>\$69,334.45</b>	<b>\$70,750.00</b>	<b>\$70,721.04</b>	<b>\$36,500.00</b>	<b>\$35,400.00</b>	<b>\$18,486.76</b>	<b>\$0.00</b>		<b>\$0.00</b>			<b>-\$36,500.00</b>

01-201-28-375-020	PARKS & PLAYGROUNDS OE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-28-375-200	Office Supplies	500.00	456.72	500.00	94.12	500.00	500.00	202.71	500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-28-375-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-28-375-202	Dues & Memberships	0.00	230.00	415.00	370.00	415.00	415.00	120.00	415.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-28-375-203	Seminars & Meetings	1,860.00	1,285.00	1,445.00	870.87	1,445.00	1,445.00	0.00	1,445.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-28-375-208	Advertising	800.00	795.55	750.00	89.25	750.00	750.00	0.00	750.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-28-375-220	Operating Maintenance	2,700.00	2,490.00	2,700.00	2,490.00	2,700.00	2,700.00	3,040.00	2,700.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-28-375-243	Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-28-375-250	Cell Phone - Recreation	350.00	299.72	350.00	327.52	350.00	350.00	509.92	350.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-28-375-251	Cell Phone - Senior Van	350.00	302.14	350.00	326.91	350.00	350.00	319.27	350.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-28-375-272	Miscellaneous	0.00	45.00	50.00	0.00	50.00	50.00	0.00	3,350.00	%6700.0	0.00	%0.0	6600.00%	3,300.00
01-201-28-375-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-28-375-956	Youth Guidance	1,300.00	509.69	1,300.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
	<b>Total</b>	<b>\$7,860.00</b>	<b>\$6,413.82</b>	<b>\$7,860.00</b>	<b>\$4,568.67</b>	<b>\$6,560.00</b>	<b>\$6,560.00</b>	<b>\$4,191.90</b>	<b>\$9,860.00</b>		<b>\$0.00</b>		<b>50.30%</b>	<b>\$3,300.00</b>



ACCOUNT	CELEBRATION PUBLIC EVENTS	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	2,000.00	1,446.05	2,000.00	1,479.08	3,300.00	3,300.00	1,755.25	0.00	%0.0	0.00	%0.0		-3,300.00
	Total	\$2,000.00	\$1,446.05	\$2,000.00	\$1,479.08	\$3,300.00	\$3,300.00	\$1,755.25	\$0.00		\$0.00			-\$3,300.00

01-201-31-430-020	ELECTRICITY	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-31-430-020	ELECTRICITY	57,000.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00	57,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-31-430-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-430-619	Rescue Squad	0.00	860.18	0.00	436.08	0.00	0.00	389.16	0.00		0.00	%0.0		0.00
01-201-31-430-658	Animal Control Utilities	0.00	2,298.78	0.00	2,351.43	0.00	0.00	2,034.13	0.00		0.00	%0.0		0.00
01-201-31-430-661	P & R Utilities	0.00	5,714.20	0.00	6,819.11	0.00	0.00	6,608.79	0.00		0.00	%0.0		0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	10,734.83	0.00	12,229.12	0.00	0.00	13,210.29	0.00		0.00	%0.0		0.00
01-201-31-430-670	DPW Utilities	0.00	6,182.94	0.00	7,285.54	0.00	0.00	7,922.56	0.00		0.00	%0.0		0.00
01-201-31-430-675	Fire Dept Utilities	0.00	8,484.02	0.00	10,820.39	0.00	0.00	10,731.13	0.00		0.00	%0.0		0.00
	<b>Total</b>	<b>\$57,000.00</b>	<b>\$34,274.95</b>	<b>\$57,000.00</b>	<b>\$39,941.67</b>	<b>\$57,000.00</b>	<b>\$57,000.00</b>	<b>\$40,896.06</b>	<b>\$57,000.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	STREET LIGHTING	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	36,000.00	26,635.69	36,000.00	32,403.89	36,000.00	36,000.00	24,870.50	36,000.00	%100.0	0.00	%0.0	0.00%	0.00
	Total	\$36,000.00	\$26,635.69	\$36,000.00	\$32,403.89	\$36,000.00	\$36,000.00	\$24,870.50	\$36,000.00		\$0.00		0.00%	\$0.00

01-201-31-440-020	TELEPHONE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-31-440-020	TELEPHONE	25,500.00	0.00	25,500.00	0.00	25,500.00	25,500.00	-0.00	25,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-31-440-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-440-601	A&E Utilities	0.00	9,499.50	0.00	10,155.02	0.00	0.00	10,083.41	0.00		0.00	%0.0		0.00
01-201-31-440-604	Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-440-612	Environmental Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-440-621	Court	0.00	721.00	0.00	890.98	0.00	0.00	890.29	0.00		0.00	%0.0		0.00
01-201-31-440-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-440-661	P & R Utilities	0.00	526.96	0.00	532.76	0.00	0.00	537.55	0.00		0.00	%0.0		0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	1,610.75	0.00	612.37	0.00	0.00	758.91	0.00		0.00	%0.0		0.00
01-201-31-440-670	DPW Utilities	0.00	2,524.19	0.00	2,911.64	0.00	0.00	2,926.12	0.00		0.00	%0.0		0.00
01-201-31-440-675	Fire Dept Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-440-676	Fire Prevention Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-440-680	Public Safety	0.00	5,892.41	0.00	6,915.32	0.00	0.00	8,027.72	0.00		0.00	%0.0		0.00
01-201-31-440-950	Cell - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-440-955	Cell - Senior Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-440-960	Cell - P & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-440-965	Cell - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-440-970	Cell - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-440-975	Cell - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-440-980	Cell - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
	<b>Total</b>	<b>\$25,500.00</b>	<b>\$20,774.81</b>	<b>\$25,500.00</b>	<b>\$22,018.09</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$23,224.00</b>	<b>\$25,500.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

01-201-31-447-020	HEATING OIL	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-31-447-020	HEATING OIL	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-31-447-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-447-619	Rescue Squad	0.00	2,270.51	0.00	3,395.03	0.00	0.00	4,488.76	0.00		0.00	%0.0		0.00
01-201-31-447-661	P & R Utilities	0.00	1,087.98	0.00	1,435.47	0.00	0.00	1,963.25	0.00		0.00	%0.0		0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	6,500.52	0.00	7,460.43	0.00	0.00	8,222.86	0.00		0.00	%0.0		0.00
01-201-31-447-670	DPW Utilities	0.00	5,309.17	0.00	7,013.10	0.00	0.00	8,844.61	0.00		0.00	%0.0		0.00
01-201-31-447-675	Fire Dept Utilities	0.00	5,863.95	0.00	8,477.64	0.00	0.00	12,357.77	0.00		0.00	%0.0		0.00
<b>Total</b>		<b>\$70,000.00</b>	<b>\$21,032.13</b>	<b>\$70,000.00</b>	<b>\$27,781.67</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$35,877.25</b>	<b>\$70,000.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	MUN SEWER/ACCUMULATED SIC 2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-31-455-020	MUNICIPAL SEWER CHARGES	6,575.00	6,150.82	6,575.00	5,841.68	6,575.00	5,841.68	6,575.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-31-456-020	ACCUMULATED SICK & VACATION	100.00	0.00	100.00	100.00	100.00	100.00	100.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$6,675.00</b>	<b>\$6,150.82</b>	<b>\$6,675.00</b>	<b>\$5,941.68</b>	<b>\$6,675.00</b>	<b>\$5,941.68</b>	<b>\$6,675.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

01-201-31-460-020	GASOLINE	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-31-460-601	A&E Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-460-619	Rescue Squad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-460-624	Const Code Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-460-655	S/C Transp Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-460-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-31-460-670	DPW Utilities	120,000.00	68,856.59	120,000.00	56,361.85	120,000.00	120,000.00	68,910.78	120,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-31-460-675	Byram Township Bd of Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
<i>Lenape Valley Bd of Ed</i>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%100.0	0.00	%0.0		0.00
01-201-31-460-680	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
<b>Total</b>		<b>\$120,000.00</b>	<b>\$68,856.59</b>	<b>\$120,000.00</b>	<b>\$56,361.85</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$68,910.78</b>	<b>\$120,000.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	PENSIONS/FICA/RECYCLING TAX	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-31-470-020	FIRE UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-32-465-000	RECYCLING TAX APPROP.	10,500.00	8,394.12	10,500.00	8,468.19	10,500.00	10,500.00	8,837.10	10,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-36-471-020	PERS	165,031.00	165,031.00	176,394.00	176,394.00	167,946.00	167,946.00	167,946.00	191,180.00	%113.8	0.00	%0.0	13.83%	23,234.00
01-201-36-472-020	SOCIAL SECURITY	285,738.00	250,874.97	285,738.00	253,199.50	280,575.00	280,575.00	254,178.59	280,575.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-36-475-020	PFRS	395,354.00	395,354.00	407,389.47	407,389.47	425,074.00	425,074.00	425,074.00	473,877.00	%111.5	0.00	%0.0	11.48%	48,803.00
01-201-36-477-020	DCRP	10,000.00	9,173.27	10,000.00	8,458.79	9,500.00	10,600.00	9,774.84	10,000.00	%94.3	0.00	%0.0	5.26%	500.00
<b>Total</b>		<b>\$866,623.00</b>	<b>\$828,827.36</b>	<b>\$890,021.47</b>	<b>\$853,909.95</b>	<b>\$893,595.00</b>	<b>\$894,695.00</b>	<b>\$865,810.53</b>	<b>\$966,132.00</b>		<b>\$0.00</b>		<b>8.12%</b>	<b>\$72,537.00</b>



01-201-37-360-020	SENIOR CITIZENS OE/Historical Sr	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-37-360-227	Aid/Senior Citizen Club	8,000.00	8,000.00	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-37-360-229	Historical Society Donations	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	%100.0	0.00	%0.0	0.00%	0.00
<b>Total</b>		<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

ACCOUNT	PBA Representative Contract	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-40-700-000	PBA Representative Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

01-201-41-703-000	Municipal Alliance	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-41-703-591	Drug Alliance Other Exp	0.00	0.00	0.00	0.00	0.00	11,420.00	11,420.00	0.00	%0.0	0.00	%0.0		0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,420.00</b>	<b>\$11,420.00</b>	<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>

ACCOUNT	Grants/Dept Service/Capital	2016 FINAL BUD.	2016 CHARGED	2017 FINAL BUD.	2017 CHARGED	2018 BUDGET	2018 FINAL BUD.	2018 CHARGED	2019 Requested	% of LY	2019 Approved	% of LY	% Change	Amt Change
01-201-41-704-000	Group Insurance/ Outside Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-709-000	Body Armor Replacement	1,622.78	1,622.78	1,624.83	1,624.83	0.00	0.00	0.00	1,773.98		0.00	%0.0	#DIV/0!	1,773.98
01-201-41-709-001	Res for Body Armor Replacement (Unap)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-710-000	BIKE PATH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-716-000	No Net Loss Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-716-001	Res for Stormwater Grant (Unap)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-719-000	Click It or Ticket Grant	5,000.00	5,000.00	0.00	0.00	0.00	5,250.32	5,250.32	0.00	%0.0	0.00	%0.0		0.00
01-201-41-720-000	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-722-000	Sussex Branch Trail Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-723-000	Green Communities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-724-000	Obey the Signs Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-725-000	Recycling Tonnage Grant	18,160.20	18,160.20	17,230.72	17,230.72	15,640.85	15,640.85	15,640.85	15,040.43	%96.2	0.00	%0.0	-3.84%	-600.42
01-201-41-728-000	Highway Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-729-000	Over the Limit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-745-000	Drunk Driving Enforcement Surcharge	2,386.44	2,386.44	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-746-000	Res for RMP Compliance Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-747-000	Recreational Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-748-000	Business Stimulus Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-750-000	PSE&G SUSQUEHANNA - ROSELAND AGREEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-760-000	PSE&G SUSQUEHANNA - ROSELAND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-770-000	Clean Communities	24,503.11	24,503.11	20,816.93	20,816.93	0.00	19,925.69	19,925.69	0.00	%0.0	0.00	%0.0		0.00
01-201-41-775-000	Highlands Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-780-000	DOT Grant	0.00	0.00	168,000.00	168,000.00	0.00	200,000.00	200,000.00	0.00	%0.0	0.00	%0.0		0.00
01-201-41-790-000	SUSTAINABLE JERSEY EASEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-800-000	2013 CSIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-810-000	NJ State Forestry Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-815-000	NJ OEM - Hazard Mitigation Grant	0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-820-000	DISTRACTED DRIVING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-830-000	SIF - Risk Control Grant	2,928.57	2,928.57	3,018.31	3,018.31	0.00	2,698.00	2,698.00	0.00	%0.0	0.00	%0.0		0.00
01-201-41-831-000	Recreation Walking Grant	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-832-000	Recycling Bonus Grant	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-833-000	ANIEC OPEN SPACE STEWARDSHIP	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-41-899-000	Matching Funds - Municipal Alliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-43-496-020	Musconetcong Sewer Fees	40,000.00	32,827.22	40,000.00	33,075.45	40,000.00	40,000.00	33,395.84	40,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-44-901-000	Capital Improvement Fund	333,138.00	333,138.00	365,913.00	365,913.00	398,453.00	398,453.00	398,453.00	286,393.00	%71.9	0.00	%0.0	-28.12%	-112,060.00
01-201-44-905-000	Drainage Improvements	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-44-909-000	Supp to Road Improvements Program	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-44-910-000	Replacement Underground Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-44-912-000	Supplemental to Roseville Road, Phase 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-44-913-000	Supplemental to Roseville Road, Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-44-914-000	Supplemental to Roseville Road, Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
01-201-45-920-000	Bond Principal	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	%100.0	0.00	%0.0	0.00%	0.00
01-201-45-925-000	BAN Principal	0.00	0.00	40,500.00	40,500.00	37,500.00	37,500.00	37,500.00	95,700.00	%255.2	0.00	%0.0	155.20%	58,200.00

<b>01-201-45-930-000</b>	Bond Interest	39,050.00	39,050.00	37,050.00	37,050.00	37,020.00	37,020.00	37,020.00	30,520.00	%82.4	0.00	%0.0	-17.56%	-6,500.00
<b>01-201-45-935-000</b>	Bond Anticipation Note Interest	0.00	0.00	4,800.00	4,800.00	7,290.00	7,290.00	7,290.00	19,450.00	%266.8	0.00	%0.0	166.80%	12,160.00
<b>01-201-45-940-000</b>	Loan Repayments for Principal & Interest	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	43,530.00	%100.0	0.00	%0.0	0.00%	0.00
<b>01-201-45-945-000</b>	Emergency Note Interest	325.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
<b>01-201-46-870-000</b>	DEF. CHARGES TO FUTURE TAXATION UNFUN	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
<b>01-201-46-875-000</b>	Special Emerg - Tax Map - 5 year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
<b>01-201-46-880-000</b>	Spec Emerg-Revaluation 5 yrs	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	%0.0		0.00
<b>01-201-50-899-000</b>	Reserve Uncollected Taxes	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$2,072,394.10</b>	<b>\$2,065,221.32</b>	<b>\$2,359,983.79</b>	<b>\$2,353,059.24</b>	<b>\$2,084,433.85</b>	<b>\$2,312,307.86</b>	<b>\$2,305,703.70</b>	<b>\$2,037,407.41</b>		<b>\$0.00</b>		<b>-2.26%</b>	<b>-\$47,026.44</b>

Total Expenditure Budget									
11,136,278.10	9,970,387.20	11,532,041.26	10,666,617.77	11,369,394.25	11,608,688.26	10,588,701.41	11,564,370.41	0.00	\$191,976.16