

	2019 Budget Amounts			2018 Budget Amounts			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%	3.52%		0.50%
CLERK	\$94,800	\$9,950	\$104,750	\$91,200	\$9,950	\$101,150	\$3,600	3.56%	0.90%		0.03%
FINANCE ADMINISTRATION	\$121,500	\$19,085	\$140,585	\$117,000	\$37,585	\$154,585	-\$14,000	-9.06%	1.20%		-0.12%
COLLECTION OF TAXES	\$83,000	\$22,959	\$105,959	\$75,500	\$22,959	\$98,459	\$7,500	7.62%	0.91%		0.07%
TAX ASSESSMENT	\$62,010	\$33,170	\$95,180	\$59,600	\$43,570	\$103,170	-\$7,990	-7.74%	0.81%		-0.07%
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%	0.98%		0.00%
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.34%		0.00%
PLANNING BOARD	\$57,250	\$56,350	\$113,600	\$55,000	\$101,350	\$156,350	-\$42,750	-27.34%	0.97%		-0.38%
ZONING	\$61,500	\$1,550	\$63,050	\$59,500	\$1,050	\$60,550	\$2,500	4.13%	0.54%		0.02%
CONSTRUCTION	\$139,500	\$11,000	\$150,500	\$87,000	\$11,000	\$98,000	\$52,500	53.57%	1.29%		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%	1.14%		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>\$658,515</b>	<b>\$1,569,875</b>	<b>\$787,600</b>	<b>\$729,114</b>	<b>\$1,516,714</b>	<b>\$53,161</b>	<b>3.51%</b>	<b>13.44%</b>	<b>29.23%</b>	<b>0.47%</b>
POLICE DEPARTMENT	\$1,987,500	\$98,900	\$2,086,400	\$1,896,500	\$98,900	\$1,995,400	\$91,000	4.56%	17.86%		0.80%
EMERGENCY SQUAD	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.22%		0.00%
EMERGENCY MANAGEMENT	\$1,500	\$2,000	\$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%	1.24%		0.00%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,989,000</b>	<b>\$369,151</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>20.19%</b>	<b>43.90%</b>	<b>0.81%</b>
PUBLIC WORKS DEPARTMENT	\$845,500	\$311,250	\$1,156,750	\$848,750	\$291,250	\$1,140,000	\$16,750	1.47%	9.90%		0.15%
BUILDINGS AND GROUNDS	\$74,000	\$34,500	\$108,500	\$70,700	\$34,500	\$105,200	\$3,300	3.14%	0.93%		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%	1.06%		0.00%
<b>TOTAL PUBLIC WORKS</b>	<b>\$919,500</b>	<b>\$479,250</b>	<b>\$1,398,750</b>	<b>\$925,550</b>	<b>\$459,250</b>	<b>\$1,384,800</b>	<b>\$13,950</b>	<b>1.01%</b>	<b>11.98%</b>	<b>26.04%</b>	<b>0.12%</b>
RECREATION	\$0	\$9,860	\$9,860	\$36,500	\$6,560	\$43,060	-\$33,200	-77.10%	0.08%		-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%	0.21%		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>\$3,844,960</b>	<b>\$1,526,276</b>	<b>\$5,371,236</b>	<b>\$3,673,650</b>	<b>\$1,574,849</b>	<b>\$5,248,499</b>	<b>\$122,737</b>	<b>2.34%</b>	<b>45.99%</b>	<b>100.00%</b>	<b>1.08%</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%	0.60%		0.00%
GASOLINE	\$0	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$0	0.00%	1.03%		0.00%
GENERAL LIABILITY	\$0	\$178,614	\$178,614	\$0	\$177,265	\$177,265	\$1,349	0.76%	1.53%		0.01%
WORKERS COMP	\$0	\$93,884	\$93,884	\$0	\$92,535	\$92,535	\$1,349	1.46%	0.80%		0.01%
GROUP INSURANCE	\$0	\$1,416,422	\$1,416,422	\$0	\$1,434,922	\$1,434,922	-\$18,500	-1.29%	12.13%		-0.16%
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%	8.18%		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%	0.34%		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%	6.01%		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%	3.33%		0.56%
IMPROVEMENTS TO STREETS & ROADS	\$0	\$225,500	\$225,500	\$0	\$225,500	\$225,500	\$0	0.00%	1.93%		0.00%
CAP IMPROVEMENT FUND, DRAINAGE, SUPP STREETS	\$0	\$531,393	\$531,393	\$0	\$503,453	\$503,453	\$27,940	5.55%	4.55%		0.25%

FEDERAL AND STATE GRANTS	\$0	\$16,814	\$16,814	\$0	\$15,641	\$15,641	\$1,174	7.50%	0.14%	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%	10.27%	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>\$6,308,134</b>			<b>\$6,120,895.25</b>		<b>\$187,239</b>	<b>3.06%</b>	<b>54.01%</b>	<b>100.00%</b>
		<b>\$11,679,370.41</b>			<b>\$11,369,394.25</b>		<b>\$309,976</b>	<b>2.73%</b>	<b>100.00%</b>	

2019 Revenue Budget  
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$11,679,370.41	\$11,679,370.41	\$0.00
Approved	\$0.00	\$0.00	\$0.00
Last Years Budget	\$11,369,394.25		
Requested	\$11,679,370.41	%102.7	
Approved	\$0.00	%0.0	

Grants: \$16,814.41  
Less Grants: \$11,662,556.00

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	8,649,092.00	%101.3	0.00	%0.0	1.32%	112,904.60	74.05%
01-192-00-000-000	CURRENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00	0.00%
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	0.00%
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	1,610,500.00	%109.6	0.00	%0.0	9.55%	140,398.00	13.79%
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	0.05%
	<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>\$10,265,592.00</b>		<b>\$0.00</b>		<b>2.53%</b>	<b>\$253,302.60</b>	<b>87.90%</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	45,000.00	%180.0	0.00	%0.0	80.00%	20,000.00	0.39%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
<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>\$45,000.00</b>		<b>\$0.00</b>		<b>80.00%</b>	<b>\$20,000.00</b>	<b>0.39%</b>

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	1.11%
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	0.00%
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	0.00%
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	0.00%
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	0.00%
	<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>	1.11%

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	0.51%
	<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>		<b>0.00%</b>	<b>\$0.00</b>	<b>0.51%</b>

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	115,000.00	%95.8	0.00	%0.0	-4.17%	-5,000.00	0.98%
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	0.00%
	<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>\$115,000.00</b>		<b>\$0.00</b>		-4.17%	<b>-\$5,000.00</b>	0.98%

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	45,000.00	%1000.0	0.00	%0.0	900.00%	40,500.00	0.39%
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	0.08%
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	0.18%
01-192-08-141-000	Legislative Init Mun Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
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	4.75%
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	0.36%
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	3.00%
01-192-08-500-000	AMOUNT TO BE RAISED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
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			0.00	0.00%
01-192-10-703-000	Municipal Alliance	11,420.00	11,420.00	11,420.00	11,420.00	0.00	0.00	11,420.00	0.00		0.00			0.00	0.00%
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		#DIV/0!	1,773.98	0.02%
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	0.13%
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			0.00	0.00%
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			0.00	0.00%
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%
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			0.00	0.00%
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			0.00	0.00%
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%
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			0.00	0.00%
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			0.00	0.00%
01-192-10-820-000	Distracted Driving Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
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			0.00	0.00%
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			0.00	0.00%
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			0.00	0.00%
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			0.00	0.00%
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	0.21%
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			0.00	0.00%
01-192-12-101-000	PBA Rep Contract - Hulse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-000	MRNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
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			0.00	0.00%
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			0.00	0.00%
01-192-16-000-003	Prior Year Checks Void	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
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			0.00	0.00%
01-192-16-000-005	Sale of Municipal Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-16-000-006	ReCommunity Recycling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
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			0.00	0.00%
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			0.00	0.00%
01-192-16-000-009	Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
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			0.00	0.00%
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			0.00	0.00%
01-192-16-000-012	Return Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
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			0.00	0.00%
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			0.00	0.00%
01-192-16-000-016	Prior Year Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
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			0.00	0.00%
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			0.00	0.00%
	<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>\$1,063,778.41</b>		<b>\$0.00</b>		<b>4.08%</b>	<b>\$41,673.56</b>	<b>9.11%</b>



<b>Total Revenue Budget</b>	<b>11,147,698.10</b>	<b>11,622,387.02</b>	<b>11,543,461.26</b>	<b>11,543,461.26</b>	<b>11,369,394.25</b>	<b>11,589,319.94</b>	<b>12,160,577.97</b>	<b>11,679,370.41</b>	<b>0.00</b>

\$309,976.16 100.00%

2019 Expenditure Budget  
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$11,679,370.41	\$11,679,370.41	\$0.00
Approved	\$0.00	\$0.00	\$0.00
<b>Last Years Budget</b>			
Requested	\$11,369,394.25		
Requested	\$11,679,370.41	%102.7	
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	5,284.37	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	5,011.67	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	611.97	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

Total	\$80,850.00	\$61,645.75	\$80,400.00	\$64,152.74	\$139,200.00	\$171,200.00	\$119,570.64	\$147,050.00	\$0.00	5.64%	\$7,850.00
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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
	<b>Total</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>

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	1,092.48	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>\$19,513.03</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	417.30	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	11.10	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	5,101.00	15,000.00	%50.0	0.00	%0.0	-50.00%	-15,000.00
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	7,000.00	%350.0	0.00	%0.0	250.00%	5,000.00
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>\$13,057.91</b>	<b>\$33,170.00</b>		<b>\$0.00</b>		<b>-23.87%</b>	<b>-\$10,400.00</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	93,730.59	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>\$93,826.59</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	19,214.86	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>\$19,214.86</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
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
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
	<b>Total</b>	<b>\$26,500.00</b>	<b>\$21,210.69</b>	<b>\$32,850.00</b>	<b>\$32,743.44</b>	<b>\$55,000.00</b>	<b>\$56,150.00</b>	<b>\$56,100.00</b>	<b>\$57,250.00</b>		<b>\$0.00</b>		<b>4.09%</b>	<b>\$2,250.00</b>

													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	459.00	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	16,126.43	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	799.35	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	%67.2	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>\$29,030.11</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
<b>Total</b>		<b>\$113,900.00</b>	<b>\$72,679.57</b>	<b>\$86,000.00</b>	<b>\$68,383.20</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$67,289.83</b>	<b>\$139,500.00</b>		<b>\$0.00</b>		<b>60.34%</b>	<b>\$52,500.00</b>

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	0.00	%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	1,416,422.00	%99.6	0.00	%0.0	-1.29%	-18,500.00
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>\$1,436,922.00</b>		<b>\$0.00</b>		<b>-1.14%</b>	<b>-\$16,626.00</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	61,973.20	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>\$62,073.20</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	2,529.24	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	10,709.14	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	5,412.47	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	1,000.53	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	1,019.75	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	22,555.18	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>\$85,244.07</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	1,500.00	%50.0	0.00	%0.0	-50.00%	-1,500.00
<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>\$146,500.00</b>		<b>\$0.00</b>		<b>-1.01%</b>	<b>-\$1,500.00</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	2,000.00	%400.0	0.00	%0.0	300.00%	1,500.00
	<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>\$2,000.00</b>		<b>\$0.00</b>		<b>300.00%</b>	<b>\$1,500.00</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	1,192.28	0.00	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	4,479.17	3,900.00	1,463.50	8,700.00	8,700.00	7,192.00	8,700.00	%100.0	0.00	0.00%	0.00
01-201-25-265-019	FIRE UNIFORM ALLOWANCE	25,000.00	17,000.00	25,000.00	17,000.00	25,000.00	25,000.00	16,500.00	25,000.00	%100.0	0.00	0.00%	0.00
	<b>Total</b>	<b>\$34,000.00</b>	<b>\$22,671.45</b>	<b>\$28,900.00</b>	<b>\$18,463.50</b>	<b>\$33,700.00</b>	<b>\$33,700.00</b>	<b>\$23,692.00</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	1,970.00	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>\$61,703.96</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	8,437.50	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>\$752,987.77</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	9,444.77	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	10,000.00	%2500.0	0.00	%0.0	2400.00%	9,600.00
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	1,393.71	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	20,000.00	%166.7	0.00	%0.0	100.00%	10,000.00
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>\$233,791.78</b>	<b>\$311,250.00</b>		<b>\$0.00</b>		<b>6.87%</b>	<b>\$20,000.00</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	36,778.78	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	25,469.28	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>\$73,351.23</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	197,185.60	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>\$197,185.60</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	30,475.00	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>\$33,797.33</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	4,149.00	10,000.00	%100.0	0.00	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	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>\$669,849.10</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	148.20	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>\$1,424.83</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	562.09	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	341.44	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>\$4,266.24</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
	<b>Total</b>	<b>\$2,000.00</b>	<b>\$1,446.05</b>	<b>\$2,000.00</b>	<b>\$1,479.08</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$1,755.25</b>	<b>\$0.00</b>		<b>\$0.00</b>			<b>-\$3,300.00</b>

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	457.31	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	2,393.83	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	7,058.99	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	13,249.48	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	7,663.22	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	9,345.82	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>\$40,168.65</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	27,056.14	36,000.00	%100.0	0.00	%0.0	0.00%	0.00
	<b>Total</b>	<b>\$36,000.00</b>	<b>\$26,635.69</b>	<b>\$36,000.00</b>	<b>\$32,403.89</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$27,056.14</b>	<b>\$36,000.00</b>		<b>\$0.00</b>		<b>0.00%</b>	<b>\$0.00</b>



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	9,718.88	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>\$22,859.47</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	1,977.65	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	10,487.73	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	10,696.00	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	14,061.05	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>\$41,711.19</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 S	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	0.00	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>\$0.00</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	Obeys 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	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
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	426,393.00	%107.0	0.00	%0.0	7.01%	27,940.00
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		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	Supplement 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

<b>01-201-44-915-000</b>	Supplemental to Roseville Road,Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0		0.00
<b>01-201-45-920-000</b>	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	200,000.00	200,000.00	%100.0	0.00%	0.00
<b>01-201-45-925-000</b>	BAN Principal	0.00	0.00	40,500.00	40,500.00	37,500.00	37,500.00	37,500.00	37,500.00	95,700.00	0.00	%255.2	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	37,020.00	30,520.00	0.00	%82.4	-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	7,290.00	19,450.00	0.00	%266.8	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	43,530.00	0.00	%100.0	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	0.00		%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	0.00		%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	0.00		%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	0.00		%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	1,200,000.00	0.00	%100.0	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>\$2,177,407.41</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>4.46%</b>	<b>\$92,973.56</b>

Total Expenditure Budget										\$306,976.16
11,136,278.10	9,970,387.20	11,532,041.26	10,666,617.77	11,369,394.25	11,608,688.26	10,592,061.79	11,679,370.41	0.00		