

	2020 Budget Amounts			2019 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	\$9,500	\$27,000	\$0	0.00%	0.23%		0.00%
ADMINISTRATIVE & EXECUTIVE CLERK	\$311,000	\$110,550	\$421,550	\$263,500	\$147,050	\$410,550	\$11,000	2.68%	3.58%		0.09%
FINANCE ADMINISTRATION	\$97,000	\$9,950	\$106,950	\$94,800	\$9,950	\$104,750	\$2,200	2.10%	0.91%		0.02%
COLLECTION OF TAXES	\$144,500	\$19,085	\$163,585	\$121,500	\$19,085	\$140,585	\$23,000	16.36%	1.39%		0.19%
TAX ASSESSMENT	\$80,100	\$22,959	\$103,059	\$83,000	\$22,959	\$105,959	-\$2,900	-2.74%	0.87%		-0.02%
AUDIT FEES	\$63,500	\$33,170	\$96,670	\$62,010	\$33,170	\$95,180	\$1,490	1.57%	0.82%		0.01%
LEGAL SERVICES & COSTS	\$0	\$46,000	\$46,000	\$0	\$45,000	\$45,000	\$1,000	2.22%	0.39%		0.01%
ENGINEERING SERVICES	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	0.00%	0.98%		0.00%
PLANNING BOARD	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.34%		0.00%
ZONING	\$58,500	\$54,350	\$112,850	\$57,250	\$56,350	\$113,600	-\$750	-0.66%	0.96%		-0.01%
CONSTRUCTION	\$61,500	\$1,550	\$63,050	\$61,500	\$1,550	\$63,050	\$0	0.00%	0.54%		0.00%
ENVIRONMENTAL COMMISSION	\$150,000	\$14,000	\$164,000	\$139,500	\$11,000	\$150,500	\$13,500	8.97%	1.39%		0.11%
BOARD OF HEALTH	\$1,000	\$2,600	\$3,600	\$1,000	\$2,600	\$3,600	\$0	0.00%	0.03%		0.00%
ANIMAL CONTROL	\$0	\$4,900	\$4,900	\$0	\$3,400	\$3,400	\$1,500	44.12%	0.04%		0.01%
MUNICIPAL COURT	\$10,000	\$14,000	\$24,000	\$9,800	\$9,250	\$19,050	\$4,950	25.98%	0.20%		0.04%
MUNICIPAL PROSECUTOR	\$0	\$146,454	\$146,454	\$0	\$132,651	\$132,651	\$13,803	10.41%	1.24%		0.12%
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%		0.00%
TOTAL GEN GOVT.	\$994,600	\$644,068	\$1,638,668	\$911,360	\$658,515	\$1,569,875	\$68,793	4.38%	13.91%	25.94%	0.57%
POLICE DEPARTMENT	\$2,048,000	\$98,900	\$2,146,900	\$1,987,500	\$98,900	\$2,086,400	\$60,500	2.90%	18.22%		0.51%
EMERGENCY SQUAD	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.22%		0.00%
EMERGENCY MANAGEMENT	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%	0.02%		0.00%
FIRE DEPARTMENT	\$0	\$68,105	\$68,105	\$0	\$64,051	\$64,051	\$4,054	6.33%	0.58%		0.03%
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	\$146,500	\$146,500	\$0	\$146,500	\$146,500	\$0	0.00%	1.24%		0.00%
TOTAL PUBLIC SAFETY	\$2,048,000	\$374,705	\$2,422,705	\$1,987,500	\$370,651	\$2,358,151	\$64,554	2.74%	20.56%	38.35%	0.54%
PUBLIC WORKS DEPARTMENT	\$886,500	\$351,250	\$1,237,750	\$845,500	\$311,250	\$1,156,750	\$81,000	7.00%	10.51%		0.68%
BUILDINGS AND GROUNDS	\$75,000	\$34,500	\$109,500	\$74,000	\$34,500	\$108,500	\$1,000	0.92%	0.93%		0.01%
RECYCLING/GARBAGE	\$0	\$724,000	\$724,000	\$0	\$712,000	\$712,000	\$12,000	1.69%	6.15%		0.10%
FLEET MAINTENANCE	\$0	\$123,500	\$123,500	\$0	\$123,500	\$123,500	\$0	0.00%	1.05%		0.00%
TOTAL PUBLIC WORKS	\$961,500	\$1,233,250	\$2,194,750	\$919,500	\$1,181,250	\$2,100,750	\$94,000	4.47%	18.63%	34.75%	0.79%
RECREATION	\$0	\$6,560	\$6,560	\$0	\$9,860	\$9,860	-\$3,300	-33.47%	0.06%		-0.03%
SENIOR CITIZEN/HISTORICAL SOCIETY	\$0	\$9,500	\$9,500	\$0	\$9,500	\$9,500	\$0	0.00%	0.08%		0.00%
SENIOR CITIZEN TRANSPORTATION	\$25,600	\$0	\$25,600	\$25,100	\$0	\$25,100	\$500	1.99%	0.22%		0.00%
CELEBRATION OF PUBLIC EVENTS	\$0	\$18,765	\$18,765	\$0	\$0	\$0	\$18,765	#DIV/0!	0.16%		0.16%
TOTAL COMMUNITY PROGRAMS	\$25,600	\$34,825	\$60,425	\$25,100	\$19,360	\$44,460	\$15,965	35.91%	0.51%	0.96%	0.13%
	\$4,029,700	\$2,286,848	\$6,316,548	\$3,843,460	\$2,229,776	\$6,073,236	\$243,312	4.01%	53.62%	100.00%	2.03%
ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.48%		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%	0.59%		0.00%
GASOLINE	\$0	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$0	0.00%	1.02%		0.00%
GENERAL LIABILITY	\$0	\$182,186	\$182,186	\$0	\$178,614	\$178,614	\$3,572	2.00%	1.55%		0.03%
WORKERS COMP	\$0	\$95,762	\$95,762	\$0	\$93,884	\$93,884	\$1,878	2.00%	0.81%		0.02%
GROUP INSURANCE	\$0	\$1,163,600	\$1,163,600	\$0	\$1,436,922	\$1,436,922	-\$273,322	-19.02%	9.88%		-2.28%
GROUP INSURANCE WAIVERS	\$0	\$49,700	\$49,700	\$0	\$67,400	\$67,400	-\$17,700	-26.26%	0.42%		-0.15%
PENSIONS/FICA TAX	\$0	\$979,487	\$979,487	\$0	\$955,632	\$955,632	\$23,855	2.50%	8.31%		0.20%
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%	0.85%		0.00%
RECYCLING TAX	\$0	\$11,600	\$11,600	\$0	\$10,500	\$10,500	\$1,100	10.48%	0.10%		0.01%
DEBT SERVICE	\$0	\$427,750	\$427,750	\$0	\$389,200	\$389,200	\$38,550	9.90%	3.63%		0.32%
IMPROVEMENTS TO STREETS & ROADS	\$0	\$275,500	\$275,500	\$0	\$225,500	\$225,500	\$50,000	22.17%	2.34%		0.42%

CAP IMPROVEMENT FUND, DRAINAGE, SUPP STREETS	\$0	\$560,843	\$560,843	\$0	\$531,393	\$531,393	\$29,450	5.54%	4.76%	0.25%
FEDERAL AND STATE GRANTS	\$0	\$13,047	\$13,047	\$0	\$304,814	\$304,814	-\$291,767	-95.72%	0.11%	-2.44%
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%	10.19%	0.00%
PURCHASE OF VEHICLES	\$0	\$50,000	\$50,000	\$0	\$45,000	\$45,000	\$5,000	100.00%	0.42%	0.04%
TOTAL OTHER EXPENSES		\$5,464,750			\$5,894,134.41	-\$429,384		-7.28%	46.38%	100.00%
		\$11,781,298.30			\$11,967,370.41	-\$186,072		-1.55%	100.00%	

2020
Expenditure
Current fund

TOTALS	Expenditures	Revenue
<i>Requested</i>	\$11,781,298.30	\$11,781,298.30
<i>Approved</i>	\$0.00	\$0.00
Last Years Budget	\$11,973,022.41	
Requested	\$11,781,298.30	%98.4
Approved	\$0.00	%0.0

ACCOUNT	GENERAL ADMIN SW	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	FROM FINAL BUDGET	
												% Change	Amt Change
01-201-20-100-010	GENERAL ADMIN SW	212,500.00	207,030.28	217,500.00	213,264.76	263,500.00	263,500.00	250,433.00	311,000.00	%118.0	%0.0	18.03%	47,500.00
	Total	\$212,500.00	\$207,030.28	\$217,500.00	\$213,264.76	\$263,500.00	\$263,500.00	\$250,433.00	\$311,000.00			18.03%	\$47,500.00

01-201-20-100-020	GENERAL ADMIN OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-20-100-200	Office Supplies	10,000.00	4,007.37	7,000.00	5,284.37	7,000.00	7,000.00	3,474.23	7,000.00	%100.0	%0.0	0.00%	0.00
01-201-20-100-201	Postage	15,000.00	9,580.54	15,000.00	11,409.67	15,000.00	15,000.00	10,234.79	15,000.00	%100.0	%0.0	0.00%	0.00
01-201-20-100-202	Dues & Memberships	3,150.00	2,500.00	3,150.00	2,449.99	3,000.00	3,000.00	2,542.99	3,000.00	%100.0	%0.0	0.00%	0.00
01-201-20-100-203	Seminars & Meetings	4,800.00	1,968.24	4,800.00	2,198.09	4,800.00	4,800.00	2,324.13	4,800.00	%100.0	%0.0	0.00%	0.00
01-201-20-100-207	Printing	4,000.00	2,595.60	4,000.00	203.60	3,000.00	3,000.00	1,352.19	3,000.00	%100.0	%0.0	0.00%	0.00
01-201-20-100-208	Advertising	3,500.00	4,604.87	3,500.00	5,011.67	5,000.00	5,000.00	4,997.22	5,000.00	%100.0	%0.0	0.00%	0.00
01-201-20-100-209	Copy Machine	4,600.00	4,223.54	4,600.00	2,978.76	4,100.00	4,100.00	2,978.76	4,100.00	%100.0	%0.0	0.00%	0.00
01-201-20-100-210	Publications	1,000.00	639.83	1,000.00	431.15	1,000.00	1,000.00	248.40	1,000.00	%100.0	%0.0	0.00%	0.00
01-201-20-100-211	Service/Maintenance	800.00	525.00	600.00	850.00	600.00	600.00	525.00	550.00	%91.7	%0.0	-8.33%	-50.00
01-201-20-100-216	Computer Services	22,500.00	20,981.26	29,500.00	26,427.98	35,000.00	35,000.00	35,025.27	46,000.00	%131.4	%0.0	31.43%	11,000.00
01-201-20-100-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
01-201-20-100-250	Cell Phone -Administration	550.00	418.11	550.00	611.97	550.00	550.00	417.10	600.00	%109.1	%0.0	9.09%	50.00
01-201-20-100-272	Miscellaneous	10,500.00	10,775.35	97,500.00	61,185.73	68,000.00	68,000.00	171,435.19	20,500.00	%30.1	%0.0	-69.85%	-47,500.00
	Total	\$80,400.00	\$62,819.71	\$171,200.00	\$119,042.98	\$147,050.00	\$147,050.00	\$235,555.27	\$110,550.00			-24.82%	-\$36,500.00

01-201-20-110-010	MAYOR & COUNCIL SW	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% 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	%0.0	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

01-201-20-110-020	MAYOR & COUNCIL OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
		700.00	340.00	700.00	1,366.05	700.00	700.00	1,047.00	700.00	%100.0	%0.0	0.00%	0.00
01-201-20-110-200	Office Supplies												
01-201-20-110-202	Dues & Memberships	1,100.00	1,067.00	1,100.00	1,218.00	1,600.00	1,600.00	1,538.00	1,600.00	%100.0	%0.0	0.00%	0.00
01-201-20-110-203	Seminars & Meetings	3,000.00	340.00	3,000.00	1,484.00	2,500.00	2,500.00	903.00	2,500.00	%100.0	%0.0	0.00%	0.00
01-201-20-110-204	Codifications	3,500.00	5,689.91	3,500.00	3,627.99	4,500.00	4,500.00	1,195.00	4,500.00	%100.0	%0.0	0.00%	0.00
01-201-20-110-208	Advertising	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
01-201-20-110-210	Publications	200.00	100.00	200.00	175.00	200.00	200.00	182.00	200.00	%100.0	%0.0	0.00%	0.00
	Total	\$8,500.00	\$8,436.91	\$8,500.00	\$7,871.04	\$9,500.00	\$9,500.00	\$4,865.00	\$9,500.00			0.00%	\$0.00

01-201-20-120-010	CLERK SW	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-20-120-011	Clerk Salary	91,200.00	91,103.04	92,950.00	92,925.12	94,800.00	94,800.00	94,783.44	97,000.00	%102.3	%0.0	2.32%	2,200.00
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
	Total	\$91,200.00	\$91,103.04	\$92,950.00	\$92,925.12	\$94,800.00	\$94,800.00	\$94,783.44	\$97,000.00			2.32%	\$2,200.00

01-201-20-120-020	CLERK OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-20-120-200	Office Supplies	500.00	427.24	500.00	1,142.80	500.00	500.00	620.35	800.00	%160.0	%0.0	60.00%	300.00
01-201-20-120-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
01-201-20-120-202	Dues & Memberships	450.00	360.00	450.00	200.00	450.00	450.00	325.00	350.00	%77.8	%0.0	-22.22%	-100.00
01-201-20-120-203	Seminars & Meetings	1,500.00	712.00	1,500.00	70.00	1,500.00	1,500.00	737.00	1,500.00	%100.0	%0.0	0.00%	0.00
01-201-20-120-207	Printing	2,000.00	0.00	2,000.00	0.00	500.00	500.00	313.50	200.00	%40.0	%0.0	-60.00%	-300.00
01-201-20-120-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
01-201-20-120-210	Publications	0.00	98.00	0.00	78.00	0.00	0.00	127.00	100.00			#DIV/0!	100.00
01-201-20-120-282	Admin Election	5,500.00	5,922.78	5,500.00	5,665.88	7,000.00	7,000.00	6,277.02	7,000.00	%100.0	%0.0	0.00%	0.00
	Total	\$9,950.00	\$7,520.02	\$9,950.00	\$7,156.68	\$9,950.00	\$9,950.00	\$8,399.87	\$9,950.00			0.00%	\$0.00

ACCOUNT	FINANCE ADMINISTRATION SW	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-20-130-010	FINANCE ADMINISTRATION SW	116,000.00	112,569.79	117,000.00	115,650.65	121,500.00	121,500.00	117,582.24	144,500.00	%118.9	%0.0	18.93%	23,000.00
	Total	\$116,000.00	\$112,569.79	\$117,000.00	\$115,650.65	\$121,500.00	\$121,500.00	\$117,582.24	\$144,500.00			18.93%	\$23,000.00

01-201-20-130-020	FINANCE ADMINISTRATION OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-20-130-200	Office Supplies	750.00	554.99	750.00	964.48	750.00	750.00	699.13	750.00	%100.0	%0.0	0.00%	0.00
01-201-20-130-201	Postage	100.00	52.31	100.00	31.38	100.00	100.00	33.02	100.00	%100.0	%0.0	0.00%	0.00
01-201-20-130-202	Dues & Memberships	325.00	320.00	325.00	310.00	325.00	325.00	170.00	325.00	%100.0	%0.0	0.00%	0.00
01-201-20-130-203	Seminars & Meetings	2,100.00	2,464.00	2,100.00	485.00	2,100.00	2,100.00	454.00	2,050.00	%97.6	%0.0	-2.38%	-50.00
01-201-20-130-207	Printing	600.00	1,834.94	600.00	941.50	2,100.00	2,100.00	609.08	2,100.00	%100.0	%0.0	0.00%	0.00
01-201-20-130-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
01-201-20-130-209	Copy Machine	1,500.00	700.00	1,500.00	1,162.48	1,500.00	1,500.00	1,410.59	1,500.00	%100.0	%0.0	0.00%	0.00
01-201-20-130-210	Publications	200.00	172.75	200.00	180.75	200.00	200.00	196.00	250.00	%125.0	%0.0	25.00%	50.00
01-201-20-130-213	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
01-201-20-130-216	Computer Services	3,660.00	3,660.00	3,660.00	3,624.07	3,660.00	3,660.00	3,624.00	3,660.00	%100.0	%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	1,050.00	1,050.00	%110.5	%0.0	10.53%	100.00
01-201-20-130-272	Miscellaneous	7,400.00	6,586.21	7,400.00	9,523.37	7,400.00	7,400.00	3,250.50	7,300.00	%98.6	%0.0	-1.35%	-100.00
01-201-20-130-503	Contractual Services	0.00	0.00	8,000.00	1,500.00	0.00	0.00	0.00	0.00				0.00
	Total	\$17,585.00	\$17,295.20	\$25,585.00	\$19,673.03	\$19,085.00	\$19,085.00	\$11,496.32	\$19,085.00			0.00%	\$0.00

												0.00%	
01-201-20-135-020	AUDIT	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-20-135-020	AUDIT	53,650.00	53,622.00	53,650.00	37,960.00	45,000.00	45,000.00	0.00	46,000.00	%102.2	%0.0	2.22%	1,000.00
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
	Total	\$53,650.00	\$53,622.00	\$53,650.00	\$37,960.00	\$45,000.00	\$45,000.00	\$0.00	\$46,000.00			2.22%	\$1,000.00

ACCOUNT	TAX COLLECTION SW	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-20-145-010	TAX COLLECTION SW	35,700.00	35,700.00	75,500.00	63,996.42	83,000.00	83,000.00	72,224.94	80,100.00	%96.5	%0.0	-3.49%	-2,900.00
	Total	\$35,700.00	\$35,700.00	\$75,500.00	\$63,996.42	\$83,000.00	\$83,000.00	\$72,224.94	\$80,100.00			-3.49%	-\$2,900.00

01-201-20-145-020	TAX COLLECTION OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-20-145-200	Office Supplies	1,000.00	743.22	750.00	606.21	750.00	750.00	623.04	750.00	%100.0	%0.0	0.00%	0.00
01-201-20-145-201	Postage	2,100.00	2,024.90	2,100.00	2,000.00	2,100.00	2,100.00	2,000.00	2,100.00	%100.0	%0.0	0.00%	0.00
01-201-20-145-202	Dues & Memberships	250.00	0.00	250.00	220.00	250.00	250.00	260.00	260.00	%104.0	%0.0	4.00%	10.00
01-201-20-145-203	Seminars & Meetings	2,500.00	2,261.00	2,500.00	2,147.00	2,500.00	2,500.00	356.00	2,490.00	%99.6	%0.0	-0.40%	-10.00
01-201-20-145-207	Printing	1,650.00	1,522.49	1,650.00	3,074.78	1,650.00	1,650.00	1,097.56	1,650.00	%100.0	%0.0	0.00%	0.00
01-201-20-145-208	Advertising	700.00	1,043.40	950.00	935.52	950.00	950.00	692.93	950.00	%100.0	%0.0	0.00%	0.00
01-201-20-145-210	Publications	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	%100.0	%0.0	0.00%	0.00
01-201-20-145-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
01-201-20-145-216	Computer Services	4,990.00	4,910.00	4,990.00	4,874.08	4,990.00	4,990.00	4,874.00	4,990.00	%100.0	%0.0	0.00%	0.00
01-201-20-145-272	Miscellaneous	42,850.00	40,043.71	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
01-201-20-145-299	Special Assessment Admin Fees	9,569.00	3,002.50	9,569.00	5,171.00	9,569.00	9,569.00	3,171.00	9,569.00	%100.0	%0.0	0.00%	0.00
	Total	\$65,809.00	\$55,551.22	\$22,959.00	\$19,028.59	\$22,959.00	\$22,959.00	\$13,074.53	\$22,959.00			0.00%	\$0.00

ACCOUNT	TAX ASSESSMENT SW	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
				BUD.									
01-201-20-150-010	TAX ASSESSMENT SW	74,050.00	73,336.32	60,800.00	60,784.80	62,010.00	62,010.00	62,000.40	63,500.00	%102.4	%0.0	2.40%	1,490.00
	Total	\$74,050.00	\$73,336.32	\$60,800.00	\$60,784.80	\$62,010.00	\$62,010.00	\$62,000.40	\$63,500.00			2.40%	\$1,490.00

01-201-20-150-020	TAX ASSESSMENT OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-20-150-200	Office Supplies	500.00	142.93	500.00	252.51	500.00	500.00	90.55	500.00	%100.0	%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		%0.0		0.00
01-201-20-150-202	Dues & Memberships	200.00	100.00	200.00	100.00	150.00	150.00	100.00	150.00	%100.0	%0.0	0.00%	0.00
01-201-20-150-203	Seminars & Meetings	750.00	0.00	750.00	776.00	1,150.00	1,150.00	495.00	1,150.00	%100.0	%0.0	0.00%	0.00
01-201-20-150-207	Printing	3,500.00	2,385.32	3,500.00	417.30	2,750.00	2,750.00	4,683.31	2,750.00	%100.0	%0.0	0.00%	0.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	11.10	20.00	20.00	0.00	20.00	%100.0	%0.0	0.00%	0.00
01-201-20-150-214	Map Maintenance	4,000.00	0.00	4,000.00	3,960.65	4,000.00	4,000.00	2,500.00	4,000.00	%100.0	%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	%0.0	0.00%	0.00
01-201-20-150-228	Tax Appeals	30,000.00	6,642.50	30,000.00	5,101.00	15,000.00	15,000.00	8,625.00	15,000.00	%100.0	%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		%0.0		0.00
01-201-20-150-245	O/S Appraisals	2,000.00	0.00	2,000.00	0.00	7,000.00	7,000.00	2,625.00	7,000.00	%100.0	%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	%0.0	0.00%	0.00
	Total	\$43,570.00	\$11,670.75	\$43,570.00	\$13,018.56	\$33,170.00	\$33,170.00	\$21,518.86	\$33,170.00			0.00%	\$0.00

01-201-20-155-020	LEGAL SERVICES	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% 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	%0.0	0.00%	0.00
01-201-20-155-808	Legal Retainer	0.00	42,036.41	0.00	92,267.59	0.00	0.00	78,825.92	0.00		%0.0		0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	11,517.67	0.00	96.00	0.00	0.00	0.00	0.00		%0.0		0.00
	Total	\$115,000.00	\$53,554.08	\$115,000.00	\$92,363.59	\$115,000.00	\$115,000.00	\$78,825.92	\$115,000.00			0.00%	\$0.00

ACCOUNT	ENGINEERING/EC	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-20-165-020	ENGINEERING	40,000.00	21,087.89	40,000.00	19,735.86	40,000.00	40,000.00	20,279.78	40,000.00	%100.0	%0.0	0.00%	0.00
01-201-20-170-010	ENVIRONMENTAL COMMITTEE SW	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	%0.0	0.00%	0.00
	Total	\$40,000.00	\$21,087.89	\$41,000.00	\$19,735.86	\$41,000.00	\$41,000.00	\$20,279.78	\$41,000.00			0.00%	\$0.00

01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-20-170-200	Office Supplies	80.00	104.56	80.00	604.02	80.00	80.00	55.20	80.00	%100.0	%0.0	0.00%	0.00
01-201-20-170-202	Dues & Memberships	640.00	410.00	640.00	510.00	640.00	640.00	460.00	640.00	%100.0	%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	240.00	100.00	%100.0	%0.0	0.00%	0.00
01-201-20-170-208	Advertising	0.00	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	%0.0	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		%0.0		0.00
01-201-20-170-220	Operating Maintenance	580.00	459.74	580.00	480.00	580.00	580.00	998.11	580.00	%100.0	%0.0	0.00%	0.00
	Total	\$2,600.00	\$974.30	\$2,600.00	\$1,594.02	\$2,600.00	\$2,600.00	\$1,753.31	\$2,600.00			0.00%	\$0.00

ACCOUNT	PLANNING BD SW	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-21-180-010	PLANNING BD SW	32,850.00	32,743.44	56,150.00	56,100.00	57,250.00	57,250.00	57,222.00	58,500.00	%102.2	%0.0	2.18%	1,250.00
	Total	\$32,850.00	\$32,743.44	\$56,150.00	\$56,100.00	\$57,250.00	\$57,250.00	\$57,222.00	\$58,500.00			2.18%	\$1,250.00

													0.00%	
01-201-21-180-020	PLANNING BD OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change	
				BUD.										
01-201-21-180-200	Office Supplies	500.00	667.01	500.00	602.33	500.00	500.00	348.23	500.00	%100.0	%0.0	0.00%	0.00	
01-201-21-180-202	Dues & Memberships	350.00	350.00	350.00	325.00	350.00	350.00	325.00	350.00	%100.0	%0.0	0.00%	0.00	
01-201-21-180-203	Seminars & Meetings	500.00	2,317.30	3,000.00	1,151.00	3,000.00	3,000.00	554.00	3,000.00	%100.0	%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		%0.0		0.00	
01-201-21-180-208	Advertising	400.00	585.00	1,000.00	459.00	1,000.00	1,000.00	672.30	1,000.00	%100.0	%0.0	0.00%	0.00	
01-201-21-180-210	Publications	250.00	0.00	250.00	0.00	250.00	250.00	0.00	150.00	%60.0	%0.0	-40.00%	-100.00	
01-201-21-180-211	Service/Maintenance	850.00	325.00	850.00	0.00	850.00	850.00	345.00	850.00	%100.0	%0.0	0.00%	0.00	
01-201-21-180-215	Legal Services	15,500.00	11,575.25	15,500.00	16,126.43	15,500.00	15,500.00	11,255.50	15,500.00	%100.0	%0.0	0.00%	0.00	
01-201-21-180-218	Engineering Fees	5,000.00	62.50	5,000.00	799.35	5,000.00	5,000.00	21,680.00	5,000.00	%100.0	%0.0	0.00%	0.00	
01-201-21-180-221	Planner Fees	10,000.00	180.00	10,000.00	840.00	15,000.00	15,000.00	14,600.00	15,000.00	%100.0	%0.0	0.00%	0.00	
01-201-21-180-223	Highlands Plan Initiative	5,000.00	1,320.00	5,000.00	2,550.00	5,000.00	5,000.00	0.00	5,000.00	%100.0	%0.0	0.00%	0.00	
01-201-21-180-224	Affordable Housing	10,000.00	3,940.00	6,900.00	4,552.00	6,900.00	6,900.00	1,186.00	5,000.00	%72.5	%0.0	-27.54%	-1,900.00	
01-201-21-180-272	Miscellaneous	28,000.00	0.00	41,500.00	2,125.00	3,000.00	3,000.00	0.00	3,000.00	%100.0	%0.0	0.00%	0.00	
01-201-21-180-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00	
	Total	\$76,350.00	\$21,322.06	\$89,850.00	\$29,530.11	\$56,350.00	\$56,350.00	\$50,966.03	\$54,350.00			-3.55%	-\$2,000.00	

ACCOUNT	ZONING COMMISSION SW	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-21-185-010	ZONING COMMISSION SW	59,500.00	54,100.08	59,500.00	55,182.00	61,500.00	61,500.00	56,285.76	61,500.00	%100.0	%0.0	0.00%	0.00
	Total	\$59,500.00	\$54,100.08	\$59,500.00	\$55,182.00	\$61,500.00	\$61,500.00	\$56,285.76	\$61,500.00			0.00%	\$0.00

01-201-21-185-020	ZONING COMMISSION OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-21-185-200	Office Supplies	0.00	265.34	0.00	241.94	500.00	500.00	55.64	300.00	%60.0	%0.0	-40.00%	-200.00
01-201-21-185-201	Postage	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	90.00	100.00	100.00	100.00	100.00	100.00	100.00	%100.0	%0.0	0.00%	0.00
01-201-21-185-203	Seminars & Meetings	250.00	0.00	250.00	65.00	250.00	250.00	235.00	350.00	%140.0	%0.0	40.00%	100.00
01-201-21-185-210	Publications	0.00	129.00	150.00	135.00	150.00	150.00	146.00	250.00	%166.7	%0.0	66.67%	100.00
01-201-21-185-240	Mileage	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	250.00	0.00	550.00	0.00	550.00	550.00	371.96	550.00	%100.0	%0.0	0.00%	0.00
	Total	\$500.00	\$484.34	\$1,050.00	\$541.94	\$1,550.00	\$1,550.00	\$908.60	\$1,550.00			0.00%	\$0.00

ACCOUNT	CONSTRUCTION CODE OFFICIAL S/W	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	86,000.00	67,102.52	87,000.00	67,289.83	139,500.00	139,500.00	95,127.49	150,000.00	%107.5	%0.0	7.53%	10,500.00
	Total	\$86,000.00	\$67,102.52	\$87,000.00	\$67,289.83	\$139,500.00	\$139,500.00	\$95,127.49	\$150,000.00			7.53%	\$10,500.00

01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-22-195-200	Office Supplies	700.00	579.09	700.00	439.55	700.00	700.00	663.03	700.00	%100.0	%0.0	0.00%	0.00
01-201-22-195-202	Dues & Memberships	100.00	35.00	100.00	0.00	100.00	100.00	0.00	100.00	%100.0	%0.0	0.00%	0.00
01-201-22-195-203	Seminars & Meetings	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	%100.0	%0.0	0.00%	0.00
01-201-22-195-207	Printing	1,200.00	951.00	1,200.00	1,654.00	1,200.00	1,200.00	1,174.50	1,200.00	%100.0	%0.0	0.00%	0.00
01-201-22-195-210	Publications	300.00	0.00	300.00	0.00	300.00	300.00	0.00	300.00	%100.0	%0.0	0.00%	0.00
01-201-22-195-211	Service/Maintenance	0.00	354.00	0.00	372.00	400.00	400.00	372.00	400.00	%100.0	%0.0	0.00%	0.00
01-201-22-195-216	Computer Services	3,800.00	0.00	3,800.00	675.00	1,000.00	1,000.00	0.00	4,000.00	%400.0	%0.0	300.00%	3,000.00
01-201-22-195-240	Mileage	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%100.0	%0.0	0.00%	0.00
01-201-22-195-261	Subs for Vacation	2,000.00	0.00	2,000.00	900.00	4,400.00	4,400.00	0.00	4,400.00	%100.0	%0.0	0.00%	0.00
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	%0.0	0.00%	0.00
	Total	\$11,000.00	\$1,919.09	\$11,000.00	\$4,040.55	\$11,000.00	\$11,000.00	\$2,209.53	\$14,000.00			27.27%	\$3,000.00

01-201-23-210-020	GENERAL LIABILITY	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% 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		%0.0		0.00
01-201-23-210-233	Other Insurance	198,310.00	198,310.00	177,265.00	177,265.00	178,614.00	178,614.00	178,614.00	182,186.28	%102.0	%0.0	2.00%	3,572.28
01-201-23-210-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
	Total	\$198,310.00	\$198,310.00	\$177,265.00	\$177,265.00	\$178,614.00	\$178,614.00	\$178,614.00	\$182,186.28			2.00%	\$3,572.28

ACCOUNT	WORKERS COMP	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	103,521.00	103,521.00	92,535.00	92,535.00	93,884.00	93,884.00	93,884.00	95,761.68	%102.0	%0.0	2.00%	1,877.68
	Total	\$103,521.00	\$103,521.00	\$92,535.00	\$92,535.00	\$93,884.00	\$93,884.00	\$93,884.00	\$95,761.68			2.00%	\$1,877.68

01-201-23-220-020	GROUP INSURANCE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-23-220-230	Group Plans	1,382,950.00	1,241,426.05	1,421,472.00	1,195,277.94	1,416,422.00	1,416,422.00	955,621.03	1,141,000.00	%80.6	%0.0	-19.44%	-275,422.00
01-201-23-220-293	Group Medicare Reimbursement	13,680.00	13,415.64	18,626.00	18,492.00	20,500.00	20,500.00	20,460.50	22,600.00	%110.2	%0.0	10.24%	2,100.00
01-201-23-220-299	Health Benefit Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
	Total	\$1,396,630.00	\$1,254,841.69	\$1,440,098.00	\$1,213,769.94	\$1,436,922.00	\$1,436,922.00	\$976,081.53	\$1,163,600.00			-19.02%	-\$273,322.00

ACCOUNT	GROUP INS - HEALTH BENEFIT WAIVER	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-23-221-020	GROUP INS - HEALTH BENEFIT WAIVER	75,300.00	73,613.09	62,017.40	61,969.98	67,400.00	67,400.00	56,647.41	49,700.00	%73.7	%0.0	-26.26%	-17,700.00
01-201-23-225-020	UNEMPLOYMENT	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%100.0	%0.0	0.00%	0.00
	Total	\$75,400.00	\$73,713.09	\$62,117.40	\$62,069.98	\$67,500.00	\$67,500.00	\$56,747.41	\$49,800.00			-26.22%	-\$17,700.00

01-201-25-240-010	POLICE SW	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-25-240-011	Salary	1,660,000.00	1,657,332.60	1,686,500.00	1,717,002.63	1,774,500.00	1,774,500.00	1,774,477.46	1,835,000.00	%103.4	%0.0	3.41%	60,500.00
01-201-25-240-012	Overtime	200,000.00	171,954.97	166,000.00	161,273.27	200,000.00	200,000.00	195,048.91	200,000.00	%100.0	%0.0	0.00%	0.00
01-201-25-240-013	Special Officers	3,500.00	746.08	3,500.00	2,121.60	3,500.00	3,500.00	783.50	3,500.00	%100.0	%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		%0.0		0.00
01-201-25-240-015	College Credits	9,500.00	5,022.00	9,500.00	5,022.00	9,500.00	9,500.00	5,544.00	9,500.00	%100.0	%0.0	0.00%	0.00
	Total	\$1,873,000.00	\$1,835,055.65	\$1,865,500.00	\$1,885,419.50	\$1,987,500.00	\$1,987,500.00	\$1,975,853.87	\$2,048,000.00			3.04%	\$60,500.00

01-201-25-240-020	POLICE OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-25-240-200	Office Supplies/Misc	2,500.00	2,346.45	3,000.00	2,906.91	3,000.00	3,000.00	1,673.55	3,000.00	%100.0	%0.0	0.00%	0.00
01-201-25-240-201	Postage	200.00	53.51	200.00	103.70	200.00	200.00	57.70	200.00	%100.0	%0.0	0.00%	0.00
01-201-25-240-202	Dues & Memberships	1,500.00	1,435.00	2,500.00	1,730.00	2,500.00	2,500.00	2,290.00	2,500.00	%100.0	%0.0	0.00%	0.00
01-201-25-240-203	Seminars & Meetings	3,500.00	3,482.98	3,500.00	3,002.79	3,500.00	3,500.00	3,505.57	3,500.00	%100.0	%0.0	0.00%	0.00
01-201-25-240-207	Printing	500.00	320.15	500.00	63.00	500.00	500.00	142.50	500.00	%100.0	%0.0	0.00%	0.00
01-201-25-240-209	Copy Machine	2,600.00	2,386.38	2,600.00	2,329.24	2,600.00	2,600.00	1,644.16	1,600.00	%61.5	%0.0	-38.46%	-1,000.00
01-201-25-240-210	Publications	1,400.00	1,134.11	2,050.00	1,308.51	2,050.00	2,050.00	2,696.11	2,050.00	%100.0	%0.0	0.00%	0.00
01-201-25-240-211	Service/Maintenance	7,000.00	4,594.89	9,100.00	10,709.14	9,100.00	9,100.00	6,178.33	9,100.00	%100.0	%0.0	0.00%	0.00
01-201-25-240-220	Operating Maintenance	7,000.00	2,225.00	3,000.00	1,151.43	3,000.00	3,000.00	1,420.75	3,000.00	%100.0	%0.0	0.00%	0.00
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	3,000.00	3,000.00	948.35	3,000.00	3,000.00	0.00	3,000.00	%100.0	%0.0	0.00%	0.00
01-201-25-240-236	Uniforms Allowance	13,125.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	%100.0	%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	%0.0	%0.0	0.00%	0.00
01-201-25-240-246	Meals	700.00	247.83	700.00	235.21	700.00	700.00	413.00	700.00	%100.0	%0.0	0.00%	0.00
01-201-25-240-250	Cell Phone - Police	4,500.00	4,861.19	4,500.00	5,412.47	4,500.00	4,500.00	5,202.59	5,500.00	%122.2	%0.0	22.22%	1,000.00
01-201-25-240-255	Road Safety	500.00	470.00	1,000.00	1,000.53	1,000.00	1,000.00	640.00	1,000.00	%100.0	%0.0	0.00%	0.00
01-201-25-240-256	Investigation Expense	1,500.00	1,089.85	1,500.00	1,019.75	1,500.00	1,500.00	1,628.94	1,500.00	%100.0	%0.0	0.00%	0.00
01-201-25-240-266	Radio Repairs Upgrade	5,000.00	4,120.00	5,000.00	3,124.18	5,000.00	5,000.00	939.47	5,000.00	%100.0	%0.0	0.00%	0.00
01-201-25-240-267	Supplies Police/Fire	2,000.00	1,571.00	3,000.00	542.15	3,000.00	3,000.00	0.00	3,000.00	%100.0	%0.0	0.00%	0.00
01-201-25-240-268	Firearms & Ammo	5,500.00	5,474.05	5,500.00	4,981.41	5,500.00	5,500.00	6,071.14	6,500.00	%118.2	%0.0	18.18%	1,000.00
01-201-25-240-269	Medical Svcs	2,000.00	1,871.67	3,000.00	1,604.42	3,000.00	3,000.00	2,529.79	3,000.00	%100.0	%0.0	0.00%	0.00
01-201-25-240-271	Police & Fire Training	21,250.00	3,924.51	6,500.00	2,450.65	20,000.00	20,000.00	21,719.07	20,000.00	%100.0	%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	%0.0	%0.0	0.00%	0.00
01-201-25-240-283	New Equipment	9,750.00	4,872.14	18,500.00	22,291.18	5,000.00	5,000.00	8,127.67	5,000.00	%100.0	%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	%0.0	%0.0	0.00%	0.00
01-201-25-240-452	Special Items	3,500.00	3,485.00	8,000.00	6,061.90	8,000.00	8,000.00	9,629.38	7,000.00	%87.5	%0.0	-12.50%	-1,000.00
	Total	\$98,525.00	\$65,215.71	\$98,900.00	\$85,226.92	\$98,900.00	\$98,900.00	\$88,759.72	\$98,900.00			0.00%	\$0.00

ACCOUNT	POLICE RADIO & COMM & 911	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-25-250-020	POLICE RADIO & COMM & 911	182,000.00	180,480.25	136,500.00	131,660.00	145,000.00	145,000.00	134,946.32	145,000.00	%100.0	%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	1,500.00	1,500.00	0.00	1,500.00	%100.0	%0.0	0.00%	0.00
	Total	\$185,000.00	\$183,480.25	\$139,500.00	\$134,660.00	\$146,500.00	\$146,500.00	\$134,946.32	\$146,500.00			0.00%	\$0.00

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-25-252-220	Operating-Maintenance	500.00	0.00	500.00	0.00	2,000.00	2,000.00	0.00	2,000.00	%100.0	%0.0	0.00%	0.00
	Total	\$500.00	\$0.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00			0.00%	\$0.00

01-201-25-253-010	MUNICIPAL COURT SW	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00

01-201-25-253-020	MUNICIPAL COURT OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% 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		%0.0		0.00
01-201-25-253-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		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		%0.0		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		%0.0		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		%0.0		0.00
01-201-25-253-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
01-201-25-253-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		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		%0.0		0.00
01-201-25-253-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		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		%0.0		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		%0.0		0.00
01-201-25-253-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		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		%0.0		0.00
01-201-25-253-272	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		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		%0.0		0.00
01-201-25-253-503	Contractual Services	127,500.00	127,500.00	130,050.00	130,050.00	132,651.00	132,651.00	132,651.00	146,454.00	%110.4	%0.0	10.41%	13,803.00
	Total	\$127,500.00	\$127,500.00	\$130,050.00	\$130,050.00	\$132,651.00	\$132,651.00	\$132,651.00	\$146,454.00			10.41%	\$13,803.00

												0	
01-201-25-260-020	FIRST AID CONTRIBUTIONS	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% 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	%0.0	0.00%	0.00
	Total	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00			0.00%	\$0.00

ACCOUNT	FIRE PREVENTION/UNIFORM	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-25-265-010	FIRE PREVENTION SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
01-201-25-265-015	FIRE PREVENTION OE	3,900.00	1,463.50	8,700.00	7,192.00	8,700.00	8,700.00	6,000.00	8,700.00	%100.0	%0.0	0.00%	0.00
01-201-25-265-019	FIRE UNIFORM	25,000.00	17,000.00	25,000.00	16,500.00	25,000.00	25,000.00	17,000.00	25,000.00	%100.0	%0.0	0.00%	0.00
	Total	\$28,900.00	\$18,463.50	\$33,700.00	\$23,692.00	\$33,700.00	\$33,700.00	\$23,000.00	\$33,700.00			0.00%	\$0.00

01-201-25-265-020	FIRE OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	750.00	338.54	750.00	482.97	750.00	750.00	157.92	750.00	%100.0	%0.0	0.00%	0.00
01-201-25-265-202	Dues & Memberships	525.00	520.00	525.00	530.00	525.00	525.00	535.00	550.00	%104.8	%0.0	4.76%	25.00
01-201-25-265-210	Publications	125.00	0.00	125.00	0.00	125.00	125.00	85.00	100.00	%80.0	%0.0	-20.00%	-25.00
01-201-25-265-211	Service/Maintenance	8,525.00	6,261.42	15,500.00	15,246.27	17,581.00	17,581.00	9,642.54	17,245.00	%98.1	%0.0	-1.91%	-336.00
01-201-25-265-220	Operating Maintenance	1,000.00	822.13	1,000.00	530.89	1,000.00	1,000.00	1,882.59	1,300.00	%130.0	%0.0	30.00%	300.00
01-201-25-265-235	Uniform/Clothing Replacement	15,420.00	13,613.88	15,750.00	18,750.00	17,520.00	17,520.00	22,649.21	23,860.00	%136.2	%0.0	36.19%	6,340.00
01-201-25-265-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		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		%0.0		0.00
01-201-25-265-250	Cell Phone - Fire Dept.	1,000.00	0.00	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		%0.0		0.00
01-201-25-265-265	Vehicle Repairs	0.00	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	5,500.00	5,248.03	4,800.00	3,391.60	4,500.00	4,500.00	2,923.10	4,250.00	%94.4	%0.0	-5.56%	-250.00
01-201-25-265-267	Supplies Police/Fire	500.00	638.40	500.00	1,213.16	750.00	750.00	209.65	750.00	%100.0	%0.0	0.00%	0.00
01-201-25-265-271	Police & Fire Training	3,350.00	2,820.00	2,850.00	1,970.00	2,500.00	2,500.00	3,190.00	2,500.00	%100.0	%0.0	0.00%	0.00
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	%0.0	0.00%	0.00
01-201-25-265-283	New Equipment	21,164.00	23,304.00	15,125.00	13,932.85	13,300.00	13,300.00	17,972.70	11,300.00	%85.0	%0.0	-15.04%	-2,000.00
01-201-25-265-299	Chief's Account	1,166.00	280.78	2,100.00	179.96	1,000.00	1,000.00	0.00	1,000.00	%100.0	%0.0	0.00%	0.00
	Total	\$63,525.00	\$58,347.18	\$63,525.00	\$60,727.70	\$64,051.00	\$64,051.00	\$63,747.71	\$68,105.00			6.33%	\$4,054.00

ACCOUNT	PROSECUTOR	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% 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		%0.0		0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00

01-201-26-290-010	ROAD REPAIR & MAINT SW	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-26-290-011	Salary	693,000.00	692,211.36	728,000.00	691,974.88	719,000.00	719,000.00	666,505.39	755,000.00	%105.0	%0.0	5.01%	36,000.00
01-201-26-290-012	Overtime	15,000.00	7,931.35	15,000.00	6,497.75	15,000.00	15,000.00	6,296.17	15,000.00	%100.0	%0.0	0.00%	0.00
01-201-26-290-014	Snow Overtime	85,000.00	42,671.34	85,000.00	53,079.82	85,000.00	85,000.00	77,211.05	85,000.00	%100.0	%0.0	0.00%	0.00
01-201-26-290-015	Seasonal	5,000.00	2,960.00	10,000.00	4,690.00	15,000.00	15,000.00	8,822.50	20,000.00	%133.3	%0.0	33.33%	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		%0.0		0.00
01-201-26-290-017	Clothing Allowance	8,250.00	8,250.00	8,250.00	8,437.50	9,000.00	9,000.00	8,397.92	9,000.00	%100.0	%0.0	0.00%	0.00
01-201-26-290-019	Meal Allowance	2,500.00	819.00	2,500.00	1,079.00	2,500.00	2,500.00	1,872.00	2,500.00	%100.0	%0.0	0.00%	0.00
	Total	\$808,750.00	\$754,843.05	\$848,750.00	\$765,758.95	\$845,500.00	\$845,500.00	\$769,105.03	\$886,500.00			4.85%	\$41,000.00

01-201-26-290-020	ROAD REPAIR & MAINT OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-26-290-200	Office Supplies	600.00	452.88	600.00	443.41	600.00	600.00	687.30	600.00	%100.0	%0.0	0.00%	0.00
01-201-26-290-202	Dues & Memberships	400.00	367.80	400.00	428.95	400.00	400.00	197.52	400.00	%100.0	%0.0	0.00%	0.00
01-201-26-290-207	Printing	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
01-201-26-290-208	Advertising	0.00	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		%0.0		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		%0.0		0.00
01-201-26-290-220	Operating Maintenance	16,000.00	14,505.37	12,000.00	9,444.77	16,000.00	16,000.00	19,654.40	16,000.00	%100.0	%0.0	0.00%	0.00
01-201-26-290-235	Uniform/Clothing Replacement	750.00	0.00	750.00	0.00	750.00	750.00	0.00	750.00	%100.0	%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		%0.0		0.00
01-201-26-290-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
01-201-26-290-244	Janitorial Supplies	500.00	469.75	0.00	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		%0.0		0.00
01-201-26-290-248	Minor Equip	3,000.00	2,630.52	400.00	303.96	10,000.00	10,000.00	8,892.44	10,000.00	%100.0	%0.0	0.00%	0.00
01-201-26-290-249	Grits	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
01-201-26-290-250	Cell Phone - DPW	2,000.00	1,292.09	2,000.00	1,393.71	2,000.00	2,000.00	1,089.77	2,000.00	%100.0	%0.0	0.00%	0.00
01-201-26-290-251	Salt	152,900.00	125,540.43	138,000.00	136,838.35	160,000.00	160,000.00	157,935.46	200,000.00	%125.0	%0.0	25.00%	40,000.00
01-201-26-290-252	Stone & Gravel	4,000.00	1,518.32	4,000.00	647.64	4,000.00	4,000.00	162.00	4,000.00	%100.0	%0.0	0.00%	0.00
01-201-26-290-253	Black Top	15,000.00	5,877.99	12,000.00	9,844.32	20,000.00	20,000.00	10,855.85	20,000.00	%100.0	%0.0	0.00%	0.00
01-201-26-290-254	Drainage Supplies	6,000.00	4,233.65	10,000.00	4,182.76	8,000.00	8,000.00	7,198.97	8,000.00	%100.0	%0.0	0.00%	0.00
01-201-26-290-255	Road Safety	27,000.00	26,482.39	15,000.00	13,907.65	15,000.00	15,000.00	14,321.75	15,000.00	%100.0	%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		%0.0		0.00
01-201-26-290-266	Radio Repairs Upgrade	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	895.05	2,000.00	%100.0	%0.0	0.00%	0.00
01-201-26-290-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
01-201-26-290-272	Seminars/Training	4,000.00	2,135.00	4,000.00	2,863.00	4,000.00	4,000.00	2,043.00	4,000.00	%100.0	%0.0	0.00%	0.00
01-201-26-290-283	New Equipment	38,500.00	36,848.59	6,000.00	5,916.79	6,400.00	6,400.00	6,269.44	6,400.00	%100.0	%0.0	0.00%	0.00
01-201-26-290-285	Carcass Removal	500.00	248.00	500.00	372.00	500.00	500.00	350.00	500.00	%100.0	%0.0	0.00%	0.00
01-201-26-290-291	Liquid De-Icer	5,000.00	4,862.95	6,000.00	5,917.27	11,000.00	11,000.00	7,991.11	11,000.00	%100.0	%0.0	0.00%	0.00
01-201-26-290-292	Miscellaneous	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		%0.0		0.00
01-201-26-290-461	Park Maintenance	25,000.00	15,498.71	28,000.00	22,702.66	28,000.00	28,000.00	23,139.35	28,000.00	%100.0	%0.0	0.00%	0.00
01-201-26-290-491	Park Operating	10,000.00	7,898.86	16,600.00	9,582.80	16,600.00	16,600.00	10,184.72	16,600.00	%100.0	%0.0	0.00%	0.00
01-201-26-290-492	Park Vehicle Repair	6,000.00	5,903.98	6,000.00	4,831.49	6,000.00	6,000.00	4,251.98	6,000.00	%100.0	%0.0	0.00%	0.00
	Total	\$318,150.00	\$256,827.28	\$265,250.00	\$229,621.53	\$311,250.00	\$311,250.00	\$276,120.11	\$351,250.00			12.85%	\$40,000.00

01-201-26-291-020	DPW EQUIPMENT	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-26-291-483	DPW Equipment Expense	120,000.00	111,620.46	72,000.00	69,385.74	100,000.00	100,000.00	107,814.01	100,000.00	%100.0	%0.0	0.00%	0.00
	Total	\$120,000.00	\$111,620.46	\$72,000.00	\$69,385.74	\$100,000.00	\$100,000.00	\$107,814.01	\$100,000.00			0.00%	\$0.00

01-201-26-292-020	FLEET MAINTENANCE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-26-292-260	Fire Department	15,500.00	15,087.57	15,500.00	10,460.69	15,500.00	15,500.00	15,323.18	15,500.00	%100.0	%0.0	0.00%	0.00
01-201-26-292-270	DPW Fleet	80,000.00	61,482.76	80,000.00	35,539.55	80,000.00	80,000.00	75,835.89	80,000.00	%100.0	%0.0	0.00%	0.00
01-201-26-292-280	Police Dept. Fleet	20,000.00	20,242.60	20,000.00	25,469.28	20,000.00	20,000.00	16,600.96	20,000.00	%100.0	%0.0	0.00%	0.00
01-201-26-292-290	SR Van Fleet	8,000.00	1,284.56	8,000.00	642.48	8,000.00	8,000.00	2,289.84	8,000.00	%100.0	%0.0	0.00%	0.00
	Total	\$123,500.00	\$98,097.49	\$123,500.00	\$72,112.00	\$123,500.00	\$123,500.00	\$110,049.87	\$123,500.00			0.00%	\$0.00

01-201-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-26-293-453	Improvements to Streets/Roads Resurfacin	205,500.00	205,500.00	225,500.00	197,513.60	225,500.00	225,500.00	225,401.01	275,500.00	%122.2	%0.0	22.17%	50,000.00
	Total	\$205,500.00	\$205,500.00	\$225,500.00	\$197,513.60	\$225,500.00	\$225,500.00	\$225,401.01	\$275,500.00			22.17%	\$50,000.00

ACCOUNT	PURCHASE OF VEHICLES	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-26-294-020	PURCHASE OF VEHICLES	32,100.00	32,047.75	84,000.00	81,794.36	0.00	0.00	0.00	0.00		%0.0		0.00
01-201-26-295-020	VEHICLE EXPENSES	0.00	0.00	29,000.00	29,000.00	45,000.00	45,000.00	93,546.00	50,000.00	%111.1	%0.0	11.11%	5,000.00
	Total	\$32,100.00	\$32,047.75	\$113,000.00	\$110,794.36	\$45,000.00	\$45,000.00	\$93,546.00	\$50,000.00			11.11%	\$5,000.00

01-201-26-310-010	PUBLIC BLDGS & GROUND SW	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-26-310-011	Full-Time	70,700.00	70,669.44	70,700.00	72,082.80	74,000.00	74,000.00	73,524.48	75,000.00	%101.4	%0.0	1.35%	1,000.00
01-201-26-310-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
	Total	\$70,700.00	\$70,669.44	\$70,700.00	\$72,082.80	\$74,000.00	\$74,000.00	\$73,524.48	\$75,000.00			1.35%	\$1,000.00

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-26-310-220	Operating Maintenance	30,000.00	21,293.63	34,000.00	30,219.37	30,000.00	30,000.00	27,931.26	30,000.00	%100.0	%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		%0.0		0.00
01-201-26-310-244	Janitorial Supplies	1,500.00	1,465.32	2,000.00	1,817.86	2,000.00	2,000.00	1,928.60	2,500.00	%125.0	%0.0	25.00%	500.00
01-201-26-310-257	Musconetcong	2,500.00	1,435.87	2,500.00	1,504.47	2,500.00	2,500.00	1,529.85	2,000.00	%80.0	%0.0	-20.00%	-500.00
01-201-26-310-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		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		%0.0		0.00
	Total	\$34,000.00	\$24,194.82	\$38,500.00	\$33,541.70	\$34,500.00	\$34,500.00	\$31,389.71	\$34,500.00			0.00%	\$0.00

ACCOUNT	RECYCLING/GARBAGE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	6,100.00	424.95	6,100.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
01-201-26-335-020	RECYCLING OE	10,000.00	560.00	10,000.00	4,149.00	10,000.00	10,000.00	703.80	10,000.00	%100.0	%0.0	0.00%	0.00
01-201-26-335-030	GARBAGE CONTRACT	674,000.00	611,445.41	690,000.00	665,700.10	702,000.00	702,000.00	699,892.10	714,000.00	%101.7	%0.0	1.71%	12,000.00
	Total	\$690,100.00	\$612,430.36	\$706,100.00	\$669,849.10	\$712,000.00	\$712,000.00	\$700,595.90	\$724,000.00			1.69%	\$12,000.00

01-201-27-330-020	BOARD OF HEALTH OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-27-330-200	Office Supplies/Misc	200.00	1,175.35	200.00	1,203.26	200.00	200.00	1,510.20	1,700.00	%850.0	%0.0	750.00%	1,500.00
01-201-27-330-208	Advertising	200.00	14.10	200.00	148.20	200.00	200.00	0.00	200.00	%100.0	%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		%0.0		0.00
01-201-27-330-251	SEPTIC MANAGEMENT	3,000.00	0.00	3,000.00	73.37	3,000.00	3,000.00	1,212.00	3,000.00	%100.0	%0.0	0.00%	0.00
	Total	\$3,400.00	\$1,189.45	\$3,400.00	\$1,424.83	\$3,400.00	\$3,400.00	\$2,722.20	\$4,900.00			44.12%	\$1,500.00

ACCOUNT	ANIMAL CONTROL SW	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-27-340-010	ANIMAL CONTROL SW	9,800.00	8,667.16	9,800.00	9,073.96	9,800.00	9,800.00	9,364.01	10,000.00	%102.0	%0.0	2.04%	200.00
	Total	\$9,800.00	\$8,667.16	\$9,800.00	\$9,073.96	\$9,800.00	\$9,800.00	\$9,364.01	\$10,000.00			2.04%	\$200.00

01-201-27-340-020	ANIMAL CONTROL OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-27-340-206	Animal Contract	9,250.00	7,500.00	9,250.00	7,200.00	9,250.00	9,250.00	7,500.00	14,000.00	%151.4	%0.0	51.35%	4,750.00
	Total	\$9,250.00	\$7,500.00	\$9,250.00	\$7,200.00	\$9,250.00	\$9,250.00	\$7,500.00	\$14,000.00			51.35%	\$4,750.00

ACCOUNT	COMMUNITY TRANSPORTATION SW	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	24,500.00	19,260.69	24,600.00	19,277.89	25,100.00	25,100.00	19,089.00	25,600.00	%102.0	%0.0	1.99%	500.00
01-201-28-360-020	RECREATION LAND LEASE	976.00	0.00	976.00	20.00	0.00	0.00	0.00	0.00		%0.0		0.00
	Total	\$25,476.00	\$19,260.69	\$25,576.00	\$19,297.89	\$25,100.00	\$25,100.00	\$19,089.00	\$25,600.00			1.99%	\$500.00

01-201-28-375-010	PARKS & PLAYGROUNDS SW	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-28-375-011	Salary	70,750.00	70,721.04	0.00	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	35,400.00	18,486.76	0.00	0.00	0.00	0.00		%0.0		0.00
	Total	\$70,750.00	\$70,721.04	\$35,400.00	\$18,486.76	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00

01-201-28-375-020	PARKS & PLAYGROUNDS OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-28-375-200	Office Supplies	500.00	94.12	500.00	202.71	500.00	500.00	1,196.04	500.00	%100.0	%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		%0.0		0.00
01-201-28-375-202	Dues & Memberships	415.00	370.00	415.00	120.00	415.00	415.00	200.00	415.00	%100.0	%0.0	0.00%	0.00
01-201-28-375-203	Seminars & Meetings	1,445.00	870.87	1,445.00	0.00	1,445.00	1,445.00	455.00	1,445.00	%100.0	%0.0	0.00%	0.00
01-201-28-375-208	Advertising	750.00	89.25	750.00	0.00	750.00	750.00	0.00	750.00	%100.0	%0.0	0.00%	0.00
01-201-28-375-220	Operating Maintenance	2,700.00	2,490.00	2,700.00	3,040.00	2,700.00	2,700.00	123.80	2,500.00	%92.6	%0.0	-7.41%	-200.00
01-201-28-375-243	Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
01-201-28-375-250	Cell Phone - Recreation	350.00	300.20	350.00	562.09	350.00	350.00	475.69	500.00	%142.9	%0.0	42.86%	150.00
01-201-28-375-251	Cell Phone - Senior Van	350.00	299.59	350.00	341.44	350.00	350.00	223.64	350.00	%100.0	%0.0	0.00%	0.00
01-201-28-375-272	Miscellaneous	50.00	0.00	50.00	0.00	3,350.00	3,350.00	3,710.73	100.00	%3.0	%0.0	-97.01%	-3,250.00
01-201-28-375-483	Equipment	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
	Total	\$7,860.00	\$4,514.03	\$6,560.00	\$4,266.24	\$9,860.00	\$9,860.00	\$6,384.90	\$6,560.00			-33.47%	-\$3,300.00

ACCOUNT	CELEBRATION PUBLIC EVENTS	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-30-420-020	CELEBRATION PUBLIC	2,000.00	1,479.08	3,300.00	1,755.25	0.00	0.00	0.00	18,765.00		%0.0	#DIV/0!	18,765.00
	Total	\$2,000.00	\$1,479.08	\$3,300.00	\$1,755.25	\$0.00	\$0.00	\$0.00	\$18,765.00			#DIV/0!	\$18,765.00

01-201-31-430-020	ELECTRICITY	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% 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	%0.0	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		%0.0		0.00
01-201-31-430-619	Rescue Squad	0.00	400.04	0.00	457.31	0.00	0.00	557.36	0.00		%0.0		0.00
01-201-31-430-658	Animal Control Utilities	0.00	2,184.55	0.00	2,393.83	0.00	0.00	2,154.53	0.00		%0.0		0.00
01-201-31-430-661	P & R Utilities	0.00	5,877.75	0.00	7,058.99	0.00	0.00	7,518.50	0.00		%0.0		0.00
01-201-31-430-663	Publ Bldgs/Grounds	0.00	11,149.39	0.00	13,249.48	0.00	0.00	12,297.48	0.00		%0.0		0.00
01-201-31-430-670	DPW Utilities	0.00	6,368.73	0.00	7,663.22	0.00	0.00	6,678.45	0.00		%0.0		0.00
01-201-31-430-675	Fire Dept Utilities	0.00	9,690.66	0.00	9,345.82	0.00	0.00	7,064.81	0.00		%0.0		0.00
	Total	\$57,000.00	\$35,671.12	\$57,000.00	\$40,168.65	\$57,000.00	\$57,000.00	\$36,271.13	\$57,000.00			0.00%	\$0.00

ACCOUNT	STREET LIGHTING	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
				BUD.									
01-201-31-435-020	STREET LIGHTING	36,000.00	25,749.59	36,000.00	29,302.78	36,000.00	36,000.00	23,531.69	36,000.00	%100.0	%0.0	0.00%	0.00
	Total	\$36,000.00	\$25,749.59	\$36,000.00	\$29,302.78	\$36,000.00	\$36,000.00	\$23,531.69	\$36,000.00			0.00%	\$0.00

01-201-31-440-020	TELEPHONE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% 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	%0.0	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		%0.0		0.00
01-201-31-440-601	A&E Utilities	0.00	10,263.58	0.00	9,718.88	0.00	0.00	10,530.23	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		%0.0		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		%0.0		0.00
01-201-31-440-621	Court	0.00	890.98	0.00	890.29	0.00	0.00	1,095.59	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		%0.0		0.00
01-201-31-440-661	P & R Utilities	0.00	532.76	0.00	537.55	0.00	0.00	544.38	0.00		%0.0		0.00
01-201-31-440-663	Publ Bldgs/Grounds	0.00	612.37	0.00	758.91	0.00	0.00	1,540.11	0.00		%0.0		0.00
01-201-31-440-670	DPW Utilities	0.00	2,911.64	0.00	2,926.12	0.00	0.00	3,720.61	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		%0.0		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		%0.0		0.00
01-201-31-440-680	Public Safety	0.00	6,915.32	0.00	8,027.72	0.00	0.00	7,516.62	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		%0.0		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		%0.0		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		%0.0		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		%0.0		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		%0.0		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		%0.0		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		%0.0		0.00
	Total	\$25,500.00	\$22,126.65	\$25,500.00	\$22,859.47	\$25,500.00	\$25,500.00	\$24,947.54	\$25,500.00			0.00%	\$0.00

01-201-31-447-020	HEATING OIL	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-31-447-020	HEATING OIL	70,000.00	8,740.03	70,000.00	0.00	70,000.00	70,000.00	2,620.90	70,000.00	%100.0	%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		%0.0		0.00
01-201-31-447-619	Rescue Squad	0.00	2,825.87	0.00	4,488.76	0.00	0.00	3,377.93	0.00		%0.0		0.00
01-201-31-447-661	P & R Utilities	0.00	916.94	0.00	1,977.65	0.00	0.00	1,804.51	0.00		%0.0		0.00
01-201-31-447-663	Publ Bldgs/Grounds	0.00	4,448.52	0.00	10,487.73	0.00	0.00	8,540.74	0.00		%0.0		0.00
01-201-31-447-670	DPW Utilities	0.00	4,681.75	0.00	10,696.00	0.00	0.00	7,623.97	0.00		%0.0		0.00
01-201-31-447-675	Fire Dept Utilities	0.00	6,168.56	0.00	14,061.05	0.00	0.00	11,031.95	0.00		%0.0		0.00
	Total	\$70,000.00	\$27,781.67	\$70,000.00	\$41,711.19	\$70,000.00	\$70,000.00	\$35,000.00	\$70,000.00			0.00%	\$0.00

ACCOUNT	SEWER CHARGES/SICK & VACATION	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-31-455-020	MUNICIPAL SEWER	6,575.00	5,841.68	6,575.00	5,841.68	6,575.00	6,575.00	5,841.68	6,575.00	%100.0	%0.0	0.00%	0.00
01-201-31-456-020	ACCUMULATED SICK & VACATION	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%100.0	%0.0	0.00%	0.00
	Total	\$6,675.00	\$5,941.68	\$6,675.00	\$5,941.68	\$6,675.00	\$6,675.00	\$5,941.68	\$6,675.00			0.00%	\$0.00

01-201-31-460-020	GASOLINE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% 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		%0.0		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		%0.0		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		%0.0		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		%0.0		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		%0.0		0.00
01-201-31-460-670	DPW Utilities	120,000.00	56,361.85	120,000.00	68,910.78	120,000.00	120,000.00	92,907.42	120,000.00	%100.0	%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		%0.0		0.00
01-201-31-460-676	Lenape Valley Bd of Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		%0.0		0.00
	Total	\$120,000.00	\$56,361.85	\$120,000.00	\$68,910.78	\$120,000.00	\$120,000.00	\$92,907.42	\$120,000.00			0.00%	\$0.00

ACCOUNT	PENSIONS/SS/RECYCLING TAX	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-31-470-020	FIRE UNIFORM	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	8,468.19	10,500.00	8,837.10	10,500.00	10,500.00	10,219.10	11,600.00	%110.5	%0.0	10.48%	1,100.00
01-201-36-471-020	PERS	176,394.00	176,394.00	167,946.00	167,946.00	191,180.00	191,180.00	192,318.59	174,287.00	%91.2	%0.0	-8.84%	-16,893.00
01-201-36-472-020	SOCIAL SECURITY	285,738.00	253,199.50	280,575.00	254,178.59	280,575.00	280,575.00	271,435.04	309,000.00	%110.1	%0.0	10.13%	28,425.00
01-201-36-475-020	PFRS	407,389.47	407,389.47	425,074.00	425,074.00	473,877.00	473,877.00	474,547.72	486,000.00	%102.6	%0.0	2.56%	12,123.00
01-201-36-477-020	DCRP	10,000.00	8,280.27	10,600.00	9,774.84	10,000.00	10,000.00	9,234.22	10,200.00	%102.0	%0.0	2.00%	200.00
	Total	\$890,021.47	\$853,731.43	\$894,695.00	\$865,810.53	\$966,132.00	\$966,132.00	\$957,754.67	\$991,087.00			2.58%	\$24,955.00

01-201-37-360-020	SENIOR CITIZENS OE	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-37-360-227	Aid/Senior Citizen Club	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	%100.0	%0.0	0.00%	0.00
01-201-37-360-229	Historical Society	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	%0.0	0.00%	0.00
	Total	\$9,000.00	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00			0.00%	\$0.00

ACCOUNT	PBA Representative Contract	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-40-700-000	PBA Representative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

01-201-41-703-000	Municipal Alliance	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-41-703-591	Drug Alliance Other Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

ACCOUNT	GRANTS/DEBT SERVICE/CAP	2017 FINAL BUD.	2017 CHARGED	2018 FINAL BUD.	2018 CHARGED	2019 BUDGET	2019 FINAL BUD.	2019 CHARGED	2020 Requested	% of LY	% of LY	% Change	Amt Change
01-201-41-703-000	Municipal Alliance	11,420.00	11,420.00	11,420.00	11,420.00	0.00	11,304.00	11,304.00	0.00	%0.0	%0.0		-11,304.00
01-201-41-704-000	Group Insurance/ Outside	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	1,624.83	1,624.83	0.00	0.00	1,773.98	1,773.98	1,773.98	0.00	%0.0	%0.0		-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		%0.0		0.00
01-201-41-710-000	BIKE PATH	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		%0.0		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		%0.0		0.00
01-201-41-719-000	Click It or Ticket Grant	0.00	0.00	5,250.32	5,250.32	0.00	0.00	0.00	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		%0.0		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		%0.0		0.00
01-201-41-723-000	Green Communities	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	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		%0.0		0.00
01-201-41-725-000	Recycling Tonnage Grant	17,230.72	17,230.72	15,640.85	15,640.85	15,040.43	15,040.43	15,040.43	13,047.34	%86.7	%0.0	-13.25%	-1,993.09
01-201-41-728-000	Highway Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		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		%0.0		0.00
01-201-41-745-000	Drunk Driving Enforcement Surcharge	0.00	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	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		%0.0		0.00
01-201-41-748-000	Business Stimulus Fund	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 AGREEMENT	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		%0.0		0.00
01-201-41-770-000	Clean Communities	20,816.93	20,816.93	19,925.69	19,925.69	0.00	0.00	22,241.31	0.00		%0.0		0.00
01-201-41-775-000	Highlands Grant	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	%0.0	%0.0		0.00
01-201-41-780-000	DOT Grant	168,000.00	168,000.00	200,000.00	200,000.00	0.00	208,000.00	208,000.00	0.00	%0.0	%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		%0.0		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		%0.0		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		%0.0		0.00
01-201-41-815-000	NJ OEM - Hazard Mitigation Grant	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
01-201-41-820-000	DISTRACTED DRIVING	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	3,018.31	3,018.31	2,698.00	2,698.00	0.00	0.00	2,000.00	0.00		%0.0		0.00
01-201-41-831-000	Recreation Walking Grant	0.00	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	0.00	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	0.00	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		%0.0		0.00
01-201-43-496-020	Musconetcong Sewer	40,000.00	33,075.45	40,000.00	33,395.84	40,000.00	40,000.00	35,212.24	40,000.00		%100.0	0.00%	0.00
01-201-44-901-000	Capital Improvement	365,913.00	365,913.00	398,453.00	398,453.00	426,393.00	426,393.00	426,393.00	455,843.00		%106.9	6.91%	29,450.00
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%	0.00
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%	0.00
01-201-44-910-000	Replacement Underground Storage	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		%0.0		0.00
01-201-44-913-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		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		%0.0		0.00
01-201-44-915-000	Supplemental to Roseville Road,Phase III	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%	0.00
01-201-45-925-000	BAN Principal	40,500.00	40,500.00	37,500.00	37,500.00	95,700.00	95,700.00	95,700.00	145,700.00		%152.2	52.25%	50,000.00
01-201-45-930-000	Bond Interest	37,050.00	37,050.00	37,020.00	34,020.00	30,520.00	30,520.00	30,520.00	26,520.00		%86.9	-13.11%	-4,000.00
01-201-45-935-000	Bond Anticipation Note Interest	4,800.00	4,800.00	7,290.00	7,289.99	19,450.00	19,450.00	19,442.10	12,000.00		%61.7	-38.30%	-7,450.00
01-201-45-940-000	Loan Repayments for Principal & Interest	43,530.00	43,530.00	43,530.00	43,528.24	43,530.00	43,530.00	43,528.24	43,530.00		%100.0	0.00%	0.00
01-201-45-945-000	Emergency Note Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
01-201-46-870-000	DEF. CHARGES TO FUTURE TAXATION UNFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
01-201-46-875-000	Special Emerg - Tax Map - 5 year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
01-201-46-880-000	Spec Emerg-Revaluation 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		%0.0		0.00
01-201-50-899-000	Reserve Uncollected	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%	0.00
	Total	\$2,359,983.79	\$2,353,059.24	\$2,312,307.86	\$2,302,701.93	\$2,177,407.41	\$2,465,407.41	\$2,487,851.30	\$2,241,640.34			2.95%	\$64,232.93

Total Expenditure Budget	11,537,751.26	10,626,086.44	11,602,978.26	10,679,948.29	11,679,370.41	11,973,022.41	11,134,761.51	11,781,298.30	\$101,927.89

2020 Revenue Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
<i>Requested</i>	\$11,781,298.30	\$11,781,298.30	\$0.00
<i>Approved</i>	\$0.00	\$0.00	\$0.00
Last Years Budget	\$11,967,370.41		
Requested	\$11,781,298.30	%98.4	
Approved	\$0.00	%0.0	

ACCOUNT	DESCRIPTION	2017 FINAL BUD.	2017 RECEIVED	2018 FINAL BUD.	2018 RECEIVED	2019 BUDGET	2019 FINAL BUD.	2019 RECEIVED	2020 Requested	% of LY	2020 Approved	% of LY	FROM FINAL BUDGET		
													%Change	AmtChange	% Revenues
01-190-07-000-000	Amount to be Raised Through Taxation	8,491,284.47	8,930,048.81	8,536,187.40	8,536,187.40	8,649,092.00	8,649,092.00	8,714,856.61	8,624,786.96	%99.7	0.00	%0.0	-0.28%	-24,305.04	73.21%
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	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	1,470,102.00	1,470,102.00	1,610,500.00	1,610,500.00	1,610,500.00	1,610,500.00	%100.0	0.00	%0.0	0.00%	0.00	13.67%
01-192-08-103-000	Alcoholic Beverages	6,000.00	6,160.00	6,000.00	6,000.00	6,000.00	6,000.00	6,098.00	6,000.00	%100.0	0.00	%0.0	0.00%	0.00	0.05%
Total		\$9,867,386.47	\$10,306,310.81	\$10,012,289.40	\$10,012,289.40	\$10,265,592.00	\$10,265,592.00	\$10,331,454.61	\$10,241,286.96		\$0.00		-0.24%	-\$24,305.04	86.93%

01-192-08-105-000 Fees & Permits	2017 FINAL BUD.	2017 RECEIVED	2018 FINAL BUD.	2018 RECEIVED	2019 BUDGET	2019 FINAL BUD.	2019 RECEIVED	2020 Requested	% of LY	2020 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-105-000 Fees & Permits	25,000.00	0.00	25,000.00	24,975.09	45,000.00	45,000.00	0.00	45,000.00	%100.0	0.00	%0.0	0.00%	0.00	0.38%
01-192-08-105-001 Board of Health	0.00	12,860.00	0.00	0.00	0.00	0.00	13,710.00	0.00		0.00			0.00	0.00%
01-192-08-105-002 Clerk	0.00	26,350.19	0.00	0.00	0.00	0.00	26,741.24	0.00		0.00			0.00	0.00%
01-192-08-105-003 Planning Board	0.00	13,793.00	0.00	0.00	0.00	0.00	8,585.00	0.00		0.00			0.00	0.00%
01-192-08-105-004 Police	0.00	1,396.15	0.00	0.00	0.00	0.00	1,197.80	0.00		0.00			0.00	0.00%
01-192-08-105-005 CO Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-08-105-006 Zoning	0.00	4,075.00	0.00	0.00	0.00	0.00	4,400.00	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	4,050.00	0.00	0.00	0.00	0.00	4,055.00	0.00		0.00			0.00	0.00%
01-192-08-105-009 Recommunity Recycling Fees	0.00	12,040.74	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-08-105-010 Tax Collector	0.00	230.00	0.00	0.00	0.00	0.00	115.00	0.00		0.00			0.00	0.00%
01-192-08-105-011 Construction Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-08-105-012 Recreation	0.00	20.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
Total	\$25,000.00	\$74,815.08	\$25,000.00	\$24,975.09	\$45,000.00	\$45,000.00	\$58,804.04	\$45,000.00		\$0.00		0.00%	\$0.00	0.38%

01-192-08-106-000	Uniform Construction Fees	2017 FINAL BUD.	2017 RECEIVED	2018 FINAL BUD.	2018 RECEIVED	2019 BUDGET	2019 FINAL BUD.	2019 RECEIVED	2020 Requested	% of LY	2020 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-106-000	Uniform Construction Fees	130,000.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00	130,000.00	%100.0	0.00	%0.0	0.00%	0.00	1.10%
01-192-08-106-001	Uniform Construction Fees - Byram	0.00	151,475.00	0.00	102,592.00	0.00	0.00	122,576.00	0.00		0.00			0.00	0.00%
01-192-08-106-002	Uniform Construction Fees-Netcong	0.00	28,824.50	0.00	28,834.50	0.00	0.00	134,080.00	0.00		0.00			0.00	0.00%
01-192-08-106-101	UCC Fees - Byram - Refund	0.00	-115.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
	Total	\$130,000.00	\$180,184.50	\$130,000.00	\$131,426.50	\$130,000.00	\$130,000.00	\$256,656.00	\$130,000.00		\$0.00		0.00%	\$0.00	1.10%

ACCOUNT	Municipal Court	2017 FINAL BUD.	2017 RECEIVED	2018 FINAL BUD.	2018 RECEIVED	2019 BUDGET	2019 FINAL BUD.	2019 RECEIVED	2020 Requested	% of LY	2020 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-110-000	Municipal Court	60,000.00	73,067.38	60,000.00	60,000.00	60,000.00	60,000.00	60,161.52	60,000.00	%100.0	0.00	%0.0	0.00%	0.00	0.51%
	Total	\$60,000.00	\$73,067.38	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,161.52	\$60,000.00		\$0.00		0.00%	\$0.00	0.51%

01-192-08-112-000 <i>Interest & Costs on Taxes</i>	2017 FINAL BUD.	2017 RECEIVED	2018 FINAL BUD.	2018 RECEIVED	2019 BUDGET	2019 FINAL BUD.	2019 RECEIVED	2020 Requested	% of LY	2020 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-112-000 <i>Interest & Costs on Taxes</i>	120,000.00	127,821.21	120,000.00	119,975.09	115,000.00	115,000.00	100,273.29	115,000.00	%100.0	0.00	%0.0	0.00%	0.00	0.98%
01-192-08-112-001 <i>Year End Penalty</i>	0.00	16,087.50	0.00	0.00	0.00	0.00	16,306.32	0.00		0.00			0.00	0.00%
Total	\$120,000.00	\$143,908.71	\$120,000.00	\$119,975.09	\$115,000.00	\$115,000.00	\$116,579.61	\$115,000.00		\$0.00		0.00%	\$0.00	0.98%

ACCOUNT	DESCRIPTION	2017 FINAL BUD.	2017 RECEIVED	2018 FINAL BUD.	2018 RECEIVED	2019 BUDGET	2019 FINAL BUD.	2019 RECEIVED	2020 Requested	% of LY	2020 Approved	% of LY	% Change	Amt Change	% Revenues
01-192-08-113-000	Interest on Investments	4,500.00	11,094.10	4,500.00	4,500.00	45,000.00	45,000.00	195,007.98	175,000.00	%388.9	0.00	%0.0	288.89%	130,000.00	1.49%
01-192-08-121-000	Prior Year Anticipated Assmt Fund Balance	9,569.00	9,569.00	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	34,997.00	34,997.00	20,548.00	20,548.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
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	540,478.00	540,478.00	554,927.00	554,927.00	575,475.00	575,475.00	575,475.00	575,475.00	%100.0	0.00	%0.0	0.00%	0.00	4.88%
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	543,967.36	350,000.00	350,000.00	350,000.00	350,000.00	537,922.34	350,000.00	%100.0	0.00	%0.0	0.00%	0.00	2.97%
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	0.00	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	11,304.00	0.00		0.00			0.00	0.00%
01-192-10-709-000	Body Armor	1,624.83	1,624.83	0.00	0.00	1,773.98	1,773.98	1,773.98	0.00	%0.0	0.00	%0.0		-1,773.98	0.00%
01-192-10-715-000	Recycling Tonnage	17,230.72	17,230.72	15,640.85	15,640.85	15,040.43	15,040.43	15,040.43	13,047.34	%86.7	0.00	%0.0	-13.25%	-1,993.09	0.11%
01-192-10-745-000	Drunk Driving Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-10-760-000	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	20,816.93	20,816.93	19,925.69	19,925.69	0.00	0.00	22,241.31	0.00		0.00			0.00	0.00%
01-192-10-771-000	Click It or Ticket Grant	0.00	0.00	5,250.32	5,250.32	0.00	0.00	0.00	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	80,000.00	80,000.00	0.00	%0.0	0.00	%0.0		0.00	0.00%
01-192-10-780-000	NJ DOT Grant	168,000.00	168,000.00	200,000.00	200,000.00	0.00	208,000.00	208,000.00	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	112,500.00	112,500.00	0.00	0.00	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	3,018.31	3,018.31	2,698.00	2,698.00	0.00	0.00	2,000.00	0.00		0.00			0.00	0.00%
01-192-10-831-000	Recreation Walking Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-10-832-000	Recycling Bonus Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			0.00	0.00%
01-192-10-833-000	ANJEC OPEN SPACE STEWARDSHIP	0.00	0.00	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	32,465.00	0.00	0.00	0.00	0.00	31,898.00	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	0.00	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	1,345.00	0.00	0.00	0.00	0.00	1,182.40	0.00		0.00			0.00	0.00%
01-192-16-000-008	Tax Collector Misc	0.00	5,243.79	0.00	0.00	0.00	0.00	3,138.27	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	92.44	0.00	0.00	0.00	0.00	2,036.00	0.00		0.00			0.00	0.00%
01-192-16-000-011	Miscellaneous Refunds	0.00	4,780.32	0.00	0.00	0.00	0.00	2,628.38	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	5,000.00	0.00	0.00	0.00	0.00	5,100.00	0.00		0.00			0.00	0.00%
01-192-16-000-015	Miscellaneous Revenue	0.00	75,470.83	0.00	0.00	0.00	0.00	101,273.12	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	369.00	0.00	0.00	0.00	0.00	673.20	0.00		0.00			0.00	0.00%
01-192-16-000-018	Retiree Health Contributions	0.00	2,529.78	0.00	0.00	0.00	0.00	1,507.05	0.00		0.00			0.00	0.00%
Total		\$1,341,074.79	\$1,668,982.41	\$1,261,398.86	\$1,261,398.86	\$1,063,778.41	\$1,351,778.41	\$1,875,690.46	\$1,190,011.34		\$0.00		11.87%	\$126,232.93	10.10%

<i>Total Revenue Budget</i>	11,543,461.26	12,447,268.89	11,608,688.26	11,610,064.94	11,679,370.41	11,967,370.41	12,699,346.24	11,781,298.30	0.00
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