

Range of Budget Accounts: 8-01-00-000-000 to 8-01-99-999-999  
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
<b>CURRENT FUND</b>									
8-01-00-000-000									
<b>ADMINISTRATIVE &amp; EXECUTIVE</b>									
8-01-20-100-000									
<b>A &amp; E - SALARIES AND WAGES</b>									
8-01-20-100-100									
<b>ADMINISTRATIVE SALARIES</b>									
8-01-20-100-101	160,346.01	146,877.13	124,480.17	126,315.27	128,841.58	107,128.00	107,128.00		0.00
	134,506.72	110,435.26	124,000.29	124,770.34	130,852.43				
Transfers	0.00	0.00	0.00	0.00	2,100.00				
<b>A &amp; E - OVERTIME</b>									
8-01-20-100-109	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>A &amp; E - PART-TIME RECEPTIONIST</b>									
8-01-20-100-115	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	160,346.01	146,877.13	124,480.17	126,315.27	128,841.58	107,128.00	107,128.00	0.00	0.00
	134,506.72	110,435.26	124,000.29	124,770.34	130,852.43				
Transfers	0.00	0.00	0.00	0.00	2,100.00				
<b>ADMINISTRATIVE &amp; EXECUTIVE OTHER EXPENSE</b>									
8-01-20-100-200									
<b>SUNDRY ITEMS</b>									
8-01-20-100-214	500.00	500.00	500.00	500.00	500.00	500.00	500.00		0.00
	144.50	225.00	165.67	256.51	227.20				
<b>POSTAGE</b>									
8-01-20-100-222	30,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00		0.00
	37,213.43	32,900.50	33,286.59	43,504.83	37,924.00				
<b>PRINTING &amp; BINDING</b>									

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-20-100-000	ADMINISTRATIVE & EXECUTIVE								
8-01-20-100-223	250.00 90.45	250.00 116.49	250.00 0.00	250.00 0.00	250.00 709.80	250.00	250.00	_____	0.00
PROFESSIONAL EXPENSES									
8-01-20-100-228	500.00 378.00	500.00 1,384.00	500.00 367.50	500.00 409.50	500.00 427.50	500.00	500.00	_____	0.00
OTHER CONTRACTUAL SERVICES									
8-01-20-100-229	85,000.00 33,144.11	85,000.00 24,634.27	65,000.00 51,250.64	50,000.00 37,214.65	40,000.00 51,707.82	40,000.00	40,000.00	_____	0.00
Transfers	24,400.00-	12,290.00-	0.00	0.00	0.00				
BOOKS & PUBLICATIONS									
8-01-20-100-233	100.00 779.34	100.00 1,250.34	100.00 814.27	100.00 2,049.22	100.00 605.22	100.00	100.00	_____	0.00
OFFICE SUPPLIES									
8-01-20-100-236	9,000.00 5,965.12	9,000.00 7,130.20	9,000.00 12,025.71	9,000.00 13,628.52	9,000.00 9,552.77	9,000.00	9,000.00	_____	0.00
Transfers	0.00	0.00	3,000.00	0.00	2,500.00				
MEETINGS, SEMINARS & CONFERENCES									
8-01-20-100-241	80.00 284.15	80.00 355.00	80.00 415.00	500.00 735.83	750.00 430.00	750.00	750.00	_____	0.00
MEMBERSHIPS & DUES									
8-01-20-100-244	1,600.00 1,626.00	1,600.00 1,658.55	1,600.00 1,693.00	1,700.00 1,614.00	1,700.00 1,700.00	1,700.00	1,700.00	_____	0.00
TRAVEL ALLOWANCE									
8-01-20-100-245	200.00 0.00	200.00 0.00	200.00 0.00	200.00 63.50	200.00 226.27	200.00	200.00	_____	0.00
ADMIN-VEHICLE PURCHASE									
8-01-20-100-246	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00	25,000.00	_____	0.00
MAINTENANCE AGREEMENTS									
8-01-20-100-250	3,000.00 3,731.95	3,000.00 4,195.95	3,000.00 3,604.43	3,650.00 3,417.00	3,650.00 3,354.00	3,650.00	3,650.00	_____	0.00
Web Site Maintenance									
8-01-20-100-251	5,400.00 8,150.00	5,400.00 5,400.00	5,400.00 5,400.00	5,400.00 5,400.00	12,000.00 10,150.00	12,000.00	12,000.00	_____	0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-20-100-000 ADMINISTRATIVE & EXECUTIVE									
<b>IT Services</b>									
8-01-20-100-252	82,900.00	45,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00		0.00
	76,116.00	26,553.78	17,737.47	19,769.39	23,301.39				
Transfers	0.00	0.00	15,000.00-	10,000.00-	0.00				
<b>Debt Service Trustee Fees</b>									
8-01-20-100-253	0.00	0.00	0.00	0.00	0.00				0.00
	400.00	0.00	0.00	0.00	0.00				
<b>County Transportation Billing</b>									
8-01-20-100-254	0.00	0.00	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00		0.00
	0.00	7,595.00	7,130.00	6,975.00	6,975.00				
<b>Municipal Alliance Matching Funds</b>									
8-01-20-100-255	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	12,290.00	0.00	0.00	0.00				
Transfers	0.00	12,290.00	0.00	0.00	0.00				
<b>MISCELLANEOUS</b>									
8-01-20-100-299	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	10,000.00	10,000.00		0.00
	5,379.10	10,832.70	55,112.03	8,790.00	9,427.50				
Transfers	0.00	0.00	30,000.00	0.00	0.00				
<b>Control Total</b>									
	223,780.00	193,880.00	173,880.00	160,050.00	154,400.00	184,150.00	184,150.00	0.00	0.00
	173,402.15	136,521.78	189,002.31	143,827.95	156,718.47				
Transfers	24,400.00-	0.00	18,000.00	10,000.00-	2,500.00				
<b>Department Total</b>									
	384,126.01	340,757.13	298,360.17	286,365.27	283,241.58	291,278.00	291,278.00	0.00	0.00
	307,908.87	246,957.04	313,002.60	268,598.29	287,570.90				
Transfers	24,400.00-	0.00	18,000.00	10,000.00-	4,600.00				
<b>ELECTIONS</b>									
8-01-20-102-000									
<b>ELECTION WORKERS SALARIES &amp; WAGES</b>									
8-01-20-102-100	2,700.00	2,700.00	4,000.00	2,500.00	950.00	800.00	800.00		0.00
	3,405.48	2,039.81	1,429.09	1,050.08	419.69				
Transfers	706.00	0.00	0.00	0.00	250.00-				
<b>ELECTIONS - OTHER EXPENSE</b>									
8-01-20-102-200									

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** Requested	2018 Admin. Recmnd	***** Budgeted	%PY
Department: 8-01-20-102-000 ELECTIONS									
OTHER CONTRACTUAL									
8-01-20-102-229	6,500.00 6,046.22	6,500.00 6,526.20	7,500.00 1,020.00	7,000.00 1,162.84	7,700.00 6,136.84	8,000.00	8,000.00	_____	0.00
MISCELLANEOUS									
8-01-20-102-299	0.00 0.00	4,000.00 3,200.00	4,000.00 8,215.00	4,000.00 9,707.00	0.00 0.00	100.00	100.00	_____	0.00
Control Total	6,500.00 6,046.22	10,500.00 9,726.20	11,500.00 9,235.00	11,000.00 10,869.84	7,700.00 6,136.84	8,100.00	8,100.00	0.00	0.00
Department Total	9,200.00 9,451.70	13,200.00 11,766.01	15,500.00 10,664.09	13,500.00 11,919.92	8,650.00 6,556.53	8,900.00	8,900.00	0.00	0.00
Transfers	706.00	0.00	0.00	0.00	250.00-				
MAYOR & TOWNSHIP COMMITTEE 8-01-20-110-000									
MAYOR & TOWNSHIP COMMITTEE 8-01-20-110-100									
MAYOR - SALARIES & WAGES									
8-01-20-110-110	5,100.00 5,100.00	5,202.00 5,100.00	5,202.00 5,175.00	5,202.00 5,175.00	5,202.00 5,100.00	5,202.00	5,202.00	_____	0.00
COMMITTEE - SALARIES & WAGES									
8-01-20-110-111	18,361.02 18,360.00	18,728.20 18,360.00	18,728.20 18,360.00	18,728.20 18,360.00	18,728.20 18,360.00	18,728.00	18,728.00	_____	0.00
Control Total	23,461.02 23,460.00	23,930.20 23,460.00	23,930.20 23,535.00	23,930.20 23,535.00	23,930.20 23,460.00	23,930.00	23,930.00	0.00	0.00
MAYOR & TOWNSHIP COMMITTEE-OTHER EXPENSE 8-01-20-110-200									
SUNDRY ITEMS									
8-01-20-110-214	250.00 247.34	250.00 160.62	250.00 102.44	250.00 100.00	250.00 0.00	250.00	250.00	_____	0.00
Transfers	0.00	0.00	0.00	0.00	250.00-				
NEWSLETTER EXPENSES - PRINTING & POSTAGE									

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-20-110-000	MAYOR & TOWNSHIP COMMITTEE								
8-01-20-110-221	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
MEETINGS, SEMINARS & CONFERENCES									
8-01-20-110-241	2,000.00 819.75	2,000.00 1,080.00	2,000.00 1,257.01	2,000.00 1,915.99	2,000.00 1,335.00	2,000.00	2,000.00		0.00
Transfers	0.00	0.00	0.00	0.00	500.00-				
MEMBERSHIPS & DUES									
8-01-20-110-244	750.00 510.00	750.00 910.00	750.00 910.00	1,000.00 910.00	1,000.00 910.00	1,000.00	1,000.00		0.00
TRAVEL									
8-01-20-110-245	2,500.00 0.00	2,500.00 1,731.78	2,500.00 566.17	2,500.00 1,803.92	2,500.00 180.84	2,000.00	1,000.00		0.00
Transfers	0.00	0.00	0.00	0.00	1,500.00-				
MISCELLANEOUS									
8-01-20-110-299	0.00 0.00	0.00 562.55	0.00 74.99	100.00 75.00	100.00 240.00	250.00	250.00		0.00
Control Total	5,500.00 1,577.09	5,500.00 4,444.95	5,500.00 2,910.61	5,850.00 4,804.91	5,850.00 2,665.84	5,500.00	4,500.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	2,250.00-				
Department Total	28,961.02 25,037.09	29,430.20 27,904.95	29,430.20 26,445.61	29,780.20 28,339.91	29,780.20 26,125.84	29,430.00	28,430.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	2,250.00-				
MUNICIPAL CLERK									
8-01-20-120-000									
CLERK - SALARIES & WAGES									
8-01-20-120-100									
CLERK - SALARIES									
8-01-20-120-101	100,744.29 100,731.43	107,763.95 107,612.51	132,692.23 109,892.57	112,912.08 113,221.70	115,527.00 115,444.42	107,023.00	107,023.00		0.00
Transfers	0.00	0.00	15,000.00-	500.00	0.00				
CLERK - OVERTIME									
8-01-20-120-109	400.00	0.00	400.00	200.00	300.00	300.00	300.00		0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-20-120-000	MUNICIPAL CLERK								
	0.00	0.00	0.00	0.00	0.00				
Control Total	101,144.29	107,763.95	133,092.23	113,112.08	115,827.00	107,323.00	107,323.00	0.00	0.00
Transfers	100,731.43	107,612.51	109,892.57	113,221.70	115,444.42				
	0.00	0.00	15,000.00-	500.00	0.00				
MUNICIPAL CLERK - OTHER EXPENSES									
8-01-20-120-200									
ADVERTISING									
8-01-20-120-221	7,000.00	7,000.00	8,000.00	8,000.00	6,200.00	6,000.00	6,000.00	_____	0.00
Transfers	5,120.31	8,841.24	4,976.75	5,756.49	3,153.00				
	0.00	2,000.00	0.00	0.00	0.00				
OFFICE SUPPLIES									
8-01-20-120-236	500.00	1,000.00	800.00	500.00	100.00	300.00	300.00	_____	0.00
	1,657.64	273.09	0.00	42.79	170.00				
MEETINGS, SEMINARS & CONFERENCES									
8-01-20-120-241	1,200.00	1,200.00	1,100.00	1,300.00	1,530.00	2,000.00	2,900.00	_____	0.00
	711.95	860.65	1,034.44	1,399.86	1,694.87				
MEMBERSHIPS & DUES									
8-01-20-120-244	400.00	400.00	200.00	200.00	200.00	200.00	200.00	_____	0.00
	0.00	100.00	175.00	0.00	0.00				
CODIFICATION OF ORDINANCES									
8-01-20-120-250	3,000.00	4,000.00	5,000.00	3,800.00	2,000.00	2,400.00	3,000.00	_____	0.00
	1,195.00	4,408.58	5,229.74	3,595.73	1,753.59				
Document Management									
8-01-20-120-251	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____	_____	0.00
Transfers	10,000.00	10,000.00	10,000.00	0.00	0.00				
	0.00	0.00	0.00	0.00	10,000.00-				
Recording System									
8-01-20-120-252	0.00	0.00	0.00	3,500.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	3,495.00	0.00				
MISCELLANEOUS									
8-01-20-120-299	0.00	0.00	0.00	100.00	100.00	100.00	100.00	_____	0.00
	0.00	31.13	55.36	17.82	0.00				

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-20-120-000	MUNICIPAL CLERK								
Control Total	24,100.00	23,600.00	25,100.00	27,400.00	20,130.00	21,000.00	12,500.00	0.00	0.00
Transfers	18,684.90	24,514.69	21,471.29	14,307.69	6,771.46				
	0.00	2,000.00	0.00	0.00	10,000.00-				
Department Total	125,244.29	131,363.95	158,192.23	140,512.08	135,957.00	128,323.00	119,823.00	0.00	0.00
Transfers	119,416.33	132,127.20	131,363.86	127,529.39	122,215.88				
	0.00	2,000.00	15,000.00-	500.00	10,000.00-				
REGISTRAR/VITAL STATISTICS									
8-01-20-125-000									
REGISTRAR - SALARIES AND WAGES									
8-01-20-125-100									
REGISTRAR - SALARIES									
8-01-20-125-101	0.00	0.00	0.00	0.00	0.00	12,000.00			0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
REGISTRAR/VITAL STATS - OTHER EXPENSES									
8-01-20-125-200									
OFFICE SUPPLIES									
8-01-20-125-236	200.00	200.00	200.00	200.00	0.00	300.00	300.00		0.00
	0.00	344.29	220.50	520.50	294.00				
MEETINGS, SEMINARS & CONFERENCES									
8-01-20-125-241	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	250.00	250.00		0.00
	325.63	405.93	251.74	334.54	286.31				
MEMBERSHIPS AND DUES									
8-01-20-125-244	100.00	100.00	100.00	100.00	100.00	100.00	100.00		0.00
	35.00	0.00	0.00	0.00	50.00				
Control Total	1,300.00	1,300.00	1,300.00	1,300.00	1,100.00	650.00	650.00	0.00	0.00
	360.63	750.22	472.24	855.04	630.31				
Department Total	1,300.00	1,300.00	1,300.00	1,300.00	1,100.00	12,650.00	650.00	0.00	0.00
	360.63	750.22	472.24	855.04	630.31				

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Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-20-130-000	FINANCIAL ADMINISTRATION								
FINANCIAL ADMINISTRATION									
8-01-20-130-000									
FINANCIAL ADMINISTRATION-SALARIES&WAGES									
8-01-20-130-100									
FINANCIAL ADMINISTRATION - SALARIES									
8-01-20-130-101	140,702.65	143,446.99	155,195.30	163,587.19	131,000.00	108,797.00	108,797.00		0.00
	140,667.07	143,445.90	155,194.30	154,598.00	124,788.99				
Transfers	0.00	0.00	0.00	7,000.00-	5,450.00-				
FINANCIAL ADMINISTRATION - OVERTIME									
8-01-20-130-109	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	140,702.65	143,446.99	155,195.30	163,587.19	131,000.00	113,797.00	113,797.00	0.00	0.00
	140,667.07	143,445.90	155,194.30	154,598.00	124,788.99				
Transfers	0.00	0.00	0.00	7,000.00-	5,450.00-				
FINANCIAL ADMINISTRATION-OTHER EXPENSES									
8-01-20-130-200									
PROFESSIONAL EXPENSES									
8-01-20-130-228	1,900.00	2,500.00	4,000.00	5,500.00	5,000.00	93,750.00	93,750.00		0.00
	669.29	3,162.75	4,701.68	5,257.52	4,994.74				
OTHER CONTRACTUAL SERVICES									
8-01-20-130-229	0.00	0.00	0.00	0.00	20,000.00	7,750.00	7,750.00		0.00
	0.00	0.00	0.00	12,600.00	7,514.30				
Transfers	0.00	0.00	0.00	0.00	12,250.00-				
OFFICE SUPPLIES									
8-01-20-130-236	2,900.00	2,900.00	2,900.00	3,450.00	4,500.00	5,250.00	5,250.00		0.00
	2,711.91	2,027.27	3,340.10	4,495.10	5,103.94				
MEETINGS, SEMINARS & CONFERENCES									
8-01-20-130-241	1,880.00	2,885.00	1,860.00	2,855.00	3,500.00	3,500.00	3,500.00		0.00
	3,504.00	974.00	1,586.75	1,909.35	3,491.00				
Transfers	2,000.00	0.00	0.00	0.00	0.00				
MEMBERSHIPS & DUES									



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	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-20-130-000 FINANCIAL ADMINISTRATION									
8-01-20-130-244	300.00 280.00	290.00 290.00	290.00 290.00	370.00 370.00	370.00 0.00	370.00	370.00		0.00
SOFTWARE MAINTENANCE AGREEMENT									
8-01-20-130-250	6,569.00 6,569.00	8,369.00 6,569.00	7,169.00 6,569.00	6,569.00 6,569.00	6,569.00 6,569.00	6,569.00	6,569.00		0.00
Bank Service Charges									
8-01-20-130-251	10,000.00 12,223.19	6,500.00 9,167.99	6,500.00 4,921.09	6,000.00 4,046.54	5,000.00 2,404.95	5,000.00	5,000.00		0.00
Transfers	2,000.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS									
8-01-20-130-299	0.00 31.08	0.00 741.46	0.00 0.00	0.00 0.00	0.00 543.00	550.00	550.00		0.00
Transfers	0.00	0.00	0.00	14,000.00	0.00				
Control Total	23,549.00 25,988.47	23,444.00 22,932.47	22,719.00 21,408.62	24,744.00 35,247.51	44,939.00 30,620.93	122,739.00	122,739.00	0.00	0.00
Transfers	4,000.00	0.00	0.00	14,000.00	12,250.00-				
Department Total	164,251.65 166,655.54	166,890.99 166,378.37	177,914.30 176,602.92	188,331.19 189,845.51	175,939.00 155,409.92	236,536.00	236,536.00	0.00	0.00
Transfers	4,000.00	0.00	0.00	7,000.00	17,700.00-				
AUDIT SERVICES									
8-01-20-135-000									
ANNUAL AUDIT									
8-01-20-135-200	47,500.00 43,000.00	47,500.00 43,000.00	47,500.00 43,322.00	47,500.00 47,500.00	55,000.00 37,720.00	55,000.00	55,000.00		0.00
Transfers	2,906.00-	0.00	0.00	0.00	0.00				
Department Total	47,500.00 43,000.00	47,500.00 43,000.00	47,500.00 43,322.00	47,500.00 47,500.00	55,000.00 37,720.00	55,000.00	55,000.00	0.00	0.00
Transfers	2,906.00-	0.00	0.00	0.00	0.00				
REVENUE ADMINISTRATION									
8-01-20-145-000									
REVENUE ADMINISTRATION-SALARIES & WAGES									
8-01-20-145-100									

Description	2013	2014	2015	2016	2017	***** 2018 *****	***** 2018 *****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-20-145-000 REVENUE ADMINISTRATION									
REVENUE ADMINISTRATION - SALARIES									
8-01-20-145-101	80,839.37	50,089.47	60,763.76	93,585.38	80,700.00	82,275.00	82,275.00		0.00
	57,767.24	42,666.72	54,670.81	88,462.43	85,577.54				
Transfers	0.00	0.00	0.00	0.00	6,500.00				
REVENUE ADMINISTRATION - OVERTIME									
8-01-20-145-109	500.00	500.00	500.00	500.00	300.00	2,000.00	2,000.00		0.00
	0.00	151.83	58.95	228.29	1,897.65				
Control Total	81,339.37	50,589.47	61,263.76	94,085.38	81,000.00	84,275.00	84,275.00	0.00	0.00
	57,767.24	42,818.55	54,729.76	88,690.72	87,475.19				
Transfers	0.00	0.00	0.00	0.00	6,500.00				
REVENUE ADMINISTRATION - OTHER EXPENSES									
8-01-20-145-200									
TAX SALE COSTS									
8-01-20-145-215	1,600.00	1,600.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00		0.00
	1,280.00	4,568.28	4,770.00	5,520.00	4,695.00				
Transfers	0.00	1,400.00	0.00	0.00	0.00				
PRINTING & BINDING									
8-01-20-145-223	1,315.00	675.00	675.00	300.00	250.00	250.00	250.00		0.00
	881.63	180.00	200.00	0.00	240.00				
OFFICE SUPPLIES									
8-01-20-145-236	1,050.00	1,150.00	1,300.00	1,650.00	1,500.00	1,500.00	1,500.00		0.00
	287.46	1,129.27	2,122.60	1,250.00	0.00				
MEETINGS, SEMINARS & CONFERENCES									
8-01-20-145-241	1,000.00	2,150.00	0.00	0.00	0.00				0.00
	2,310.00	1,411.00	0.00	0.00	0.00				
Tuition - Continuing Education									
8-01-20-145-242	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00		0.00
	0.00	0.00	0.00	0.00	2,672.32				
MEMBERSHIPS & DUES									
8-01-20-145-244	125.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
SOFTWARE MAINTENANCE									
8-01-20-145-249	5,622.00	3,887.00	3,887.00	3,887.00	3,887.00	6,500.00	7,500.00		0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-20-145-000	REVENUE ADMINISTRATION								
	3,887.00	3,887.00	3,887.00	3,887.00	6,203.00				
<b>MAILING OF TAX BILLS</b>									
8-01-20-145-250	8,806.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Delinquent Notices</b>									
8-01-20-145-251	1,300.00	500.00	500.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>TAX TITLE LIENS &amp; FORECLOSURED PROPERTY</b>									
8-01-20-145-259	250.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>MISCELLANEOUS</b>									
8-01-20-145-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	21,068.00	9,962.00	11,362.00	11,837.00	14,637.00	17,250.00	18,250.00	0.00	0.00
	8,646.09	11,175.55	10,979.60	10,657.00	13,810.32				
Transfers	0.00	1,400.00	0.00	0.00	0.00				
Department Total	102,407.37	60,551.47	72,625.76	105,922.38	95,637.00	101,525.00	102,525.00	0.00	0.00
	66,413.33	53,994.10	65,709.36	99,347.72	101,285.51				
Transfers	0.00	1,400.00	0.00	0.00	6,500.00				
<b>TAX ASSESSMENT ADMINISTRATION</b>									
8-01-20-150-000									
<b>TAX ASSESSMENT - SALARIES &amp; WAGES</b>									
8-01-20-150-100									
<b>TAX ASSESSMENT - SALARIES</b>									
8-01-20-150-101	92,912.44	85,991.26	87,676.59	53,061.40	57,122.63	58,873.00	58,873.00		0.00
	91,753.19	85,991.36	87,676.68	53,061.40	57,121.61				
<b>TAX ASSESSMENT - OVERTIME</b>									
8-01-20-150-109	300.00	300.00	300.00	0.00	0.00				0.00
	0.00	151.40	117.54	0.00	0.00				
Control Total	93,212.44	86,291.26	87,976.59	53,061.40	57,122.63	58,873.00	58,873.00	0.00	0.00
	91,753.19	86,142.76	87,794.22	53,061.40	57,121.61				

Description	2013	2014	2015	2016	2017	***** 2018 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-20-150-000	TAX ASSESSMENT ADMINISTRATION								
TAX ASSESSMENT ADMIN. - OTHER EXPENSES									
8-01-20-150-200									
PRINTING AND POSTAGE									
8-01-20-150-223	7,500.00	5,000.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00		0.00
	5,196.19	4,691.85	4,883.27	4,824.79	2,429.76				
Transfers	0.00	0.00	0.00	0.00	1,000.00-				
TAX ASSESMT-ADP Annual Inspections									
8-01-20-150-227	0.00	0.00	0.00	0.00	0.00		60,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL EXPENSES									
8-01-20-150-228	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	35,000.00		0.00
	4,600.00	10,625.00	57,928.96	10,002.00	47,240.76				
Transfers	0.00	0.00	0.00	35,000.00-	12,612.00-				
OTHER CONTRACTUAL SERVICES									
8-01-20-150-229	900.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
MATERIALS & SUPPLIES									
8-01-20-150-230	100.00	500.00	500.00	500.00	500.00	500.00	500.00		0.00
	474.83	0.00	0.00	0.00	500.00				
BOOKS & PUBLICATIONS									
8-01-20-150-233	375.00	375.00	375.00	375.00	375.00	375.00	375.00		0.00
	222.32	285.29	200.00	327.41	375.00				
MEETINGS, SEMINARS & CONFERENCES									
8-01-20-150-241	800.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	160.00	495.00	820.00	505.00	535.00				
MEMBERSHIPS & DUES									
8-01-20-150-244	250.00	250.00	250.00	250.00	250.00	250.00	250.00		0.00
	230.00	200.00	250.00	200.00	200.00				
TRAVEL ALLOWANCE									
8-01-20-150-245	600.00	600.00	600.00	350.00	350.00	350.00	350.00		0.00
	206.28	0.00	0.00	0.00	0.00				
MISCELLANEOUS									
8-01-20-150-299	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-20-150-000	TAX ASSESSMENT ADMINISTRATION								
	0.00	0.00	0.00	0.00	0.00				
Control Total	70,525.00	67,925.00	68,125.00	67,675.00	67,675.00	67,675.00	102,675.00	0.00	0.00
Transfers	11,089.62	16,297.14	64,082.23	15,859.20	51,280.52				
	0.00	0.00	0.00	35,000.00-	13,612.00-				
Department Total	163,737.44	154,216.26	156,101.59	120,736.40	124,797.63	126,548.00	161,548.00	0.00	0.00
Transfers	102,842.81	102,439.90	151,876.45	68,920.60	108,402.13				
	0.00	0.00	0.00	35,000.00-	13,612.00-				
LEGAL SERVICES									
8-01-20-155-000									
LEGAL SERVICES - OTHER EXPENSES									
8-01-20-155-200									
LEGAL SERVICES - GENERAL COUNSEL									
8-01-20-155-230	90,000.00	100,000.00	100,000.00	90,000.00	90,000.00	90,000.00	90,000.00		0.00
	95,042.31	124,269.79	41,230.00	39,583.94	55,101.30				
Transfers	15,000.00	60,000.00	0.00	0.00	3,612.00				
LEGAL SERVICES - LABOR ATTORNEY									
8-01-20-155-231	40,000.00	30,000.00	30,000.00	25,000.00	30,000.00	35,000.00	35,000.00		0.00
	34,164.80	42,157.11	24,741.63	28,541.30	38,068.50				
LEGAL SERVICES - TAX APPEALS									
8-01-20-155-232	25,000.00	25,000.00	25,000.00	20,000.00	25,000.00	25,000.00	25,000.00		0.00
	54,320.44	83,536.78	26,971.38	27,467.80	32,762.38				
Transfers	0.00	40,000.00	0.00	0.00	0.00				
LEGAL SERVICES - LITIGATION									
8-01-20-155-233	36,000.00	36,000.00	36,000.00	36,000.00	25,000.00	35,000.00	75,000.00		0.00
	13,706.89	17,490.80	21,522.78	98,024.12	47,679.38				
MISCELLANEOUS									
8-01-20-155-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	23,000.00	0.00				
Control Total	191,000.00	191,000.00	191,000.00	171,000.00	170,000.00	185,000.00	225,000.00	0.00	0.00
Transfers	197,234.44	267,454.48	114,465.79	193,617.16	173,611.56				
	15,000.00	100,000.00	0.00	23,000.00	3,612.00				

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-20-155-000 LEGAL SERVICES									
Department Total	191,000.00	191,000.00	191,000.00	171,000.00	170,000.00	185,000.00	225,000.00	0.00	0.00
Transfers	15,000.00	100,000.00	0.00	23,000.00	3,612.00				
MUNICIPAL PROSECUTOR 8-01-20-156-000									
PROSECUTOR - SALARIES & WAGES									
8-01-20-156-100	10,710.00	11,130.00	24,143.36	23,264.50	23,264.50	23,730.00	23,730.00		0.00
	10,709.99	11,126.64	21,291.83	23,264.50	23,264.50				
MUNICIPAL PROSECUTOR - OTHER EXPENSES 8-01-20-156-200									
PROFESSIONAL EXPENSES									
8-01-20-156-228	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	600.00-				
MISCELLANEOUS									
8-01-20-156-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	600.00-				
Department Total	11,910.00	12,330.00	25,343.36	24,464.50	24,464.50	24,930.00	24,930.00	0.00	0.00
Transfers	10,709.99	11,126.64	21,291.83	23,264.50	23,264.50				
	0.00	0.00	0.00	0.00	600.00-				
ENGINEERING 8-01-20-165-000									
ENGINEERING - OTHER EXPENSES									
8-01-20-165-200	70,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	50,000.00		0.00
	72,760.10	55,564.00	87,172.53	66,000.00	28,831.00				
Transfers	12,000.00	0.00	10,000.00	14,000.00-	46,500.00-				
PROFESSIONAL EXPENSES									
8-01-20-165-228	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-20-165-000	ENGINEERING								
	0.00	0.00	0.00	0.00	0.00				
<b>Engineering - LSRP</b>									
8-01-20-165-229	0.00	25,000.00	100,000.00	25,000.00	25,000.00	25,000.00	15,000.00		0.00
	0.00	19,239.00	81,650.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	6,525.00-				
<b>MISCELLANEOUS</b>									
8-01-20-165-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	70,000.00	105,000.00	180,000.00	105,000.00	105,000.00	105,000.00	65,000.00	0.00	0.00
	72,760.10	74,803.00	168,822.53	66,000.00	28,831.00				
Transfers	12,000.00	0.00	10,000.00	14,000.00-	53,025.00-				
CAFR Total	1,299,637.78	1,253,540.00	1,353,267.61	1,234,412.02	1,209,566.91	1,305,120.00	1,319,620.00	0.00	0.00
	1,121,790.83	1,138,701.91	1,224,039.28	1,125,738.04	1,071,624.08				
Transfers	4,400.00	103,400.00	13,000.00	28,500.00-	82,725.00-				
<b>PLANNING BOARD</b>									
8-01-21-180-000									
<b>PLANNING BOARD - SALARIES &amp; WAGES</b>									
8-01-21-180-100									
<b>PLANNING BOARD - CLERK TRANSCRIBER 50%</b>									
8-01-21-180-103	15,001.00	0.00	0.00	0.00	0.00				0.00
	910.72	0.00	0.00	0.00	0.00				
<b>PLANNING BOARD - SECRETARY</b>									
8-01-21-180-104	0.00	0.00	0.00	0.00	0.00				0.00
	1,900.00	0.00	0.00	0.00	0.00				
Control Total	15,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,810.72	0.00	0.00	0.00	0.00				
<b>PLANNING BOARD - OTHER EXPENSES</b>									
8-01-21-180-200									
<b>SMART FUTURE GRANT</b>									
8-01-21-180-227	0.00	0.00	0.00	0.00	0.00				0.00





Description	2013	2014	2015	2016	2017	***** 2018 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-21-185-000 Land Use Board									
<b>Land Use Board - SALARIES</b>									
8-01-21-185-101	116,351.86	139,128.82	141,332.04	144,643.64	146,419.13	125,386.00	125,386.00		0.00
	113,693.81	137,198.20	133,932.10	139,780.58	144,496.58				
Transfers	0.00	0.00	0.00	0.00	1,900.00-				
<b>Land Use Board - SECRETARY</b>									
8-01-21-185-104	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00		0.00
	900.00	2,100.00	1,200.00	2,200.00	1,900.00				
Transfers	0.00	0.00	0.00	0.00	100.00-				
Control Total	116,351.86	141,528.82	143,732.04	147,043.64	148,819.13	127,786.00	127,786.00	0.00	0.00
	114,593.81	139,298.20	135,132.10	141,980.58	146,396.58				
Transfers	0.00	0.00	0.00	0.00	2,000.00-				
<b>Land Use Board - OTHER EXPENSES</b>									
8-01-21-185-200									
<b>DRO CODIFICATION &amp; UPDATES</b>									
8-01-21-185-227	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00		0.00
	1,157.00	2,184.60	3,720.00	0.00	95.53				
<b>PROFESSIONAL EXPENSES</b>									
8-01-21-185-228	10,000.00	20,000.00	20,000.00	15,000.00	18,000.00	18,000.00	18,000.00		0.00
	11,329.95	19,113.50	10,711.00	17,205.00	13,494.50				
Transfers	1,000.00	0.00	0.00	0.00	4,250.00-				
<b>Master Plan - Redevelopment</b>									
8-01-21-185-229	0.00	15,000.00	15,000.00	0.00	18,000.00	18,000.00	12,000.00		0.00
	0.00	0.00	0.00	0.00	14,691.75				
Transfers	0.00	0.00	6,500.00-	0.00	3,000.00-				
<b>OFFICE SUPPLIES</b>									
8-01-21-185-236	1,000.00	1,000.00	1,000.00	250.00	400.00	250.00	250.00		0.00
	817.69	892.72	128.50	0.00	200.00				
<b>MEETINGS, SEMINARS &amp; CONFERENCES</b>									
8-01-21-185-241	1,550.00	1,875.00	1,975.00	1,000.00	1,250.00	1,000.00	1,000.00		0.00
	1,658.00	1,160.00	722.50	90.00	526.00				
<b>TRAVEL AND MILEAGE</b>									
8-01-21-185-243	100.00	100.00	100.00	100.00	150.00	100.00	100.00		0.00
	0.00	32.00	0.00	0.00	0.00				

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-21-185-000 Land Use Board									
<b>MEMBERSHIPS &amp; DUES</b>									
8-01-21-185-244	95.00 0.00	455.00 360.00	475.00 475.00	450.00 85.00	450.00 470.00	415.00	415.00		0.00
Phone Allowance									
8-01-21-185-245	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
I Pad Data Fee									
8-01-21-185-246	480.00 0.00	480.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00				0.00
<b>MISCELLANEOUS</b>									
8-01-21-185-299	0.00 61.50	0.00 0.00	0.00 0.00	0.00 51.00	0.00 123.00				0.00
Control Total	14,725.00 15,024.14	40,410.00 23,742.82	41,550.00 15,757.00	19,300.00 17,431.00	40,750.00 29,600.78	41,265.00	35,265.00	0.00	0.00
Transfers	1,000.00	0.00	6,500.00-	0.00	7,250.00-				
Department Total	131,076.86 129,617.95	181,938.82 163,041.02	185,282.04 150,889.10	166,343.64 159,411.58	189,569.13 175,997.36	169,051.00	163,051.00	0.00	0.00
Transfers	1,000.00	0.00	6,500.00-	0.00	9,250.00-				
<b>RENT CONTROL</b>									
8-01-21-186-000									
<b>RENT CONTROL - SALARIES &amp; WAGES</b>									
8-01-21-186-100									
<b>RENT CONTROL - SECRETARY</b>									
8-01-21-186-104	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
<b>RENT CONTROL - OTHER EXPENSES</b>									
8-01-21-186-200									
<b>PROFESSIONAL EXPENSES</b>									

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-21-186-000	RENT CONTROL								
8-01-21-186-228	1.00 0.00	1.00 0.00	1.00 0.00	1.00 0.00	1.00 0.00	1.00	1.00		0.00
MISCELLANEOUS									
8-01-21-186-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Department Total	1.00 0.00	1.00 0.00	1.00 0.00	1.00 0.00	1.00 0.00	1.00	1.00	0.00	0.00
CAFR Total	171,813.86 141,089.17	181,939.82 163,041.02	185,283.04 150,889.10	166,344.64 159,411.58	189,570.13 175,997.36	169,052.00	163,052.00	0.00	0.00
Transfers	1,000.00	0.00	6,500.00-	0.00	9,250.00-				
CONSTRUCTION									
8-01-22-195-000									
CONSTRUCTION - SALARIES & WAGES									
8-01-22-195-100									
CONSTRUCTION - SALARIES									
8-01-22-195-101	145,104.23 131,328.71	125,405.02 125,421.28	128,360.76 128,360.76	130,719.72 130,692.96	134,834.11 137,813.20	137,763.00	137,763.00		0.00
CONSTRUCTION - Part Time Clerical									
8-01-22-195-102	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CONSTRUCTION - OVERTIME									
8-01-22-195-109	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CONSTRUCTION - TEMPORARY INSPECTOR									
8-01-22-195-121	25,000.00 21,170.30	35,000.00 28,096.00	35,000.00 28,399.80	35,000.00 21,481.70	35,000.00 19,890.00	30,000.00	27,000.00		0.00
Transfers	0.00	0.00	0.00	10,000.00-	9,000.00-				
CONST. - SUB CODE PLUMBING INSPECTOR									
8-01-22-195-122	20,000.00 18,135.60	20,400.00 19,133.20	20,000.00 19,312.80	20,000.00 21,237.48	25,000.00 27,382.56	25,500.00	25,500.00		0.00
CONST. - SUB CODE ELECTRICAL INSPECTOR									

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-22-195-000 CONSTRUCTION									
8-01-22-195-123	56,451.16 56,385.98	57,479.09 57,478.98	58,594.17 58,796.02	60,081.55 60,903.59	62,783.18 62,641.70	64,542.00	64,542.00		0.00
CONSTR. SUB CODE FIRE PROTECTION OFFICER									
8-01-22-195-124	11,060.00 11,142.60	12,480.00 9,230.66	12,480.00 6,767.60	12,480.00 10,294.96	12,000.00 12,240.02	12,500.00	12,500.00		0.00
Control Total	257,615.39 238,163.19	250,764.11 239,360.12	254,434.93 241,636.98	258,281.27 244,610.69	269,617.29 259,967.48	270,305.00	267,305.00	0.00	0.00
Transfers	0.00	0.00	0.00	10,000.00-	9,000.00-				
CONSTRUCTION - OTHER EXPENSES									
8-01-22-195-200									
PRINTING & BINDING									
8-01-22-195-223	1,250.00 774.60	1,250.00 605.00	1,000.00 0.00	1,000.00 2,087.01	2,000.00 961.00	2,000.00	2,000.00		0.00
Transfers	0.00	0.00	0.00	0.00	500.00-				
OTHER CONTRACTUAL SERVICES									
8-01-22-195-229	0.00 0.00	0.00 375.92	0.00 0.00	0.00 0.00	0.00 0.00				0.00
BOOKS & PUBLICATIONS									
8-01-22-195-233	500.00 273.78	500.00 0.00	2,500.00 853.98	2,500.00 0.00	500.00 0.00	500.00	500.00		0.00
Transfers	0.00	0.00	0.00	0.00	300.00-				
OFFICE SUPPLIES									
8-01-22-195-236	250.00 323.00	250.00 382.00	400.00 1,128.00	400.00 482.00	500.00 0.00	500.00	500.00		0.00
Transfers	0.00	0.00	0.00	0.00	300.00-				
MEETINGS, SEMINARS & CONFERENCES									
8-01-22-195-241	450.00 0.00	450.00 0.00	0.00 0.00	0.00 0.00	0.00 65.00				0.00
MEMBERSHIPS & DUES									
8-01-22-195-244	0.00 0.00	175.00 0.00	175.00 0.00	175.00 0.00	175.00 0.00	250.00	250.00		0.00
TRAVEL ALLOWANCE									
8-01-22-195-245	150.00	150.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-22-195-000	CONSTRUCTION								
	0.00	0.00	0.00	0.00	0.00				
MAINTENANCE AGREEMENTS									
8-01-22-195-251	1,500.00	1,500.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Office Equipment									
8-01-22-195-252	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Data Plan									
8-01-22-195-253	2,400.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Credit Card Fees									
8-01-22-195-254	2,500.00	2,500.00	2,000.00	4,000.00	4,000.00	4,000.00	2,000.00		0.00
	1,515.46	1,635.13	3,466.70	3,917.42	4,816.89				
MISCELLANEOUS									
8-01-22-195-299	0.00	500.00	500.00	500.00	500.00				0.00
	195.70	0.00	628.21	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	500.00-				
Control Total	9,000.00	7,275.00	6,575.00	8,575.00	7,675.00	7,250.00	5,250.00	0.00	0.00
	3,082.54	2,998.05	6,076.89	6,486.43	5,842.89				
Transfers	0.00	0.00	0.00	0.00	1,600.00-				
Department Total	266,615.39	258,039.11	261,009.93	266,856.27	277,292.29	277,555.00	272,555.00	0.00	0.00
	241,245.73	242,358.17	247,713.87	251,097.12	265,810.37				
Transfers	0.00	0.00	0.00	10,000.00-	10,600.00-				
HOUSING DEPARTMENT									
8-01-22-196-000									
HOUSING DEPARTMENT - SALARIES & WAGES									
8-01-22-196-100									
HOUSING DEPARTMENT - SALARIES									
8-01-22-196-101	0.00	0.00	0.00	0.00	0.00	27,540.00	27,540.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	27,540.00	27,540.00	0.00	0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-22-196-000	HOUSING DEPARTMENT								
	0.00	0.00	0.00	0.00	0.00				
HOUSING DEPARTMENT - OTHER EXPENSES									
8-01-22-196-200									
BOOKS & PUBLICATIONS									
8-01-22-196-233	0.00	0.00	0.00	0.00	0.00	500.00	500.00		0.00
	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS									
8-01-22-196-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	28,040.00	28,040.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
CAFR Total	266,615.39	258,039.11	261,009.93	266,856.27	277,292.29	305,595.00	300,595.00	0.00	0.00
	241,245.73	242,358.17	247,713.87	251,097.12	265,810.37				
Transfers	0.00	0.00	0.00	10,000.00-	10,600.00-				
INSURANCE - MUNICIPAL JOINT INS. FUND									
8-01-23-210-000									
PROPERTY/LIABILITY/ENVIRONMENTAL									
8-01-23-210-200	239,377.99	256,500.00	256,500.00	257,000.00	257,000.00	260,000.00	260,000.00		0.00
	234,320.27	255,025.83	248,886.56	247,746.06	257,920.06				
Transfers	0.00	0.00	7,000.00-	9,000.00-	1,000.00				
Department Total	239,377.99	256,500.00	256,500.00	257,000.00	257,000.00	260,000.00	260,000.00	0.00	0.00
	234,320.27	255,025.83	248,886.56	247,746.06	257,920.06				
Transfers	0.00	0.00	7,000.00-	9,000.00-	1,000.00				
WORKER'S COMPENSATION - MJIF									
8-01-23-215-000									
WORKER'S COMPENSATION									
8-01-23-215-200	470,000.00	460,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00		0.00
	445,866.84	425,761.55	433,655.62	437,411.80	427,119.81				

Description	2013	2014	2015	2016	2017	***** 2018 *****	***** 2018 *****	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-23-215-000 WORKER'S COMPENSATION - MJIF									
Transfers	0.00	33,309.64-	2,500.00-	7,000.00-	17,840.00-				
Department Total	470,000.00	460,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	0.00	0.00
Transfers	445,866.84	425,761.55	433,655.62	437,411.80	427,119.81				
Transfers	0.00	33,309.64-	2,500.00-	7,000.00-	17,840.00-				
DISABILITY INSURANCE									
8-01-23-216-000									
DISABILITY									
8-01-23-216-200	45,000.00	45,000.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	_____	0.00
	28,681.78	33,781.49	24,946.46	38,757.04	39,838.21				
Transfers	0.00	0.00	0.00	0.00	2,000.00-				
Department Total	45,000.00	45,000.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00	0.00
Transfers	28,681.78	33,781.49	24,946.46	38,757.04	39,838.21				
Transfers	0.00	0.00	0.00	0.00	2,000.00-				
Employee Health Insurance									
8-01-23-220-000									
GROUP INSURANCE - EMPLOYEES									
8-01-23-220-200	2,861,800.00	2,850,000.00	2,850,000.00	2,989,878.72	3,300,000.00	3,300,000.00	2,845,000.00	_____	0.00
	2,358,681.40	2,207,084.49	2,454,191.28	3,014,656.68	3,213,536.11				
Transfers	0.00	76,000.00-	30,000.00-	50,000.00	0.00				
Department Total	2,861,800.00	2,850,000.00	2,850,000.00	2,989,878.72	3,300,000.00	3,300,000.00	2,845,000.00	0.00	0.00
Transfers	2,358,681.40	2,207,084.49	2,454,191.28	3,014,656.68	3,213,536.11				
Transfers	0.00	76,000.00-	30,000.00-	50,000.00	0.00				
OTHER INSURANCE									
8-01-23-221-000									
PUBLIC OFFICIALS/EMPLOYMENT PRACTICES									
8-01-23-221-200	60,000.00	60,000.00	52,500.00	53,000.00	53,000.00	53,000.00	53,000.00	_____	0.00
	50,439.95	48,469.39	52,500.00	51,570.41	49,855.12				
Transfers	0.00	0.00	0.00	1,000.00-	0.00				
Department Total	60,000.00	60,000.00	52,500.00	53,000.00	53,000.00	53,000.00	53,000.00	0.00	0.00
Transfers	50,439.95	48,469.39	52,500.00	51,570.41	49,855.12				
Transfers	0.00	0.00	0.00	1,000.00-	0.00				

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-23-222-000 Health Benefit Waivers									
Health Benefit Waivers									
8-01-23-222-000									
Health Benefit Waivers									
8-01-23-222-200	70,000.00	100,000.00	100,000.00	100,000.00	100,000.00	125,000.00	75,000.00		0.00
	53,934.37	56,549.84	57,063.72	94,688.65	113,940.54				
Transfers	0.00	0.00	9,500.00-	0.00	14,000.00				
Department Total	70,000.00	100,000.00	100,000.00	100,000.00	100,000.00	125,000.00	75,000.00	0.00	0.00
	53,934.37	56,549.84	57,063.72	94,688.65	113,940.54				
Transfers	0.00	0.00	9,500.00-	0.00	14,000.00				
Unemployment Insurance									
8-01-23-225-000									
Unemployment Insurance									
8-01-23-225-200	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00		0.00
	25,000.00	25,000.00	17,500.00	20,000.00	4,862.33				
Department Total	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
	25,000.00	25,000.00	17,500.00	20,000.00	4,862.33				
CAFR Total	3,771,177.99	3,796,500.00	3,771,500.00	3,907,378.72	4,217,500.00	4,245,500.00	3,740,500.00	0.00	0.00
	3,196,924.61	3,051,672.59	3,288,743.64	3,904,830.64	4,107,072.18				
Transfers	0.00	109,309.64-	49,000.00-	33,000.00	4,840.00-				
POLICE DEPARTMENT									
8-01-25-240-000									
POLICE - SALARIES & WAGES									
8-01-25-240-100									
POLICE - SALARIES									
8-01-25-240-101	3,959,861.04	3,944,746.31	4,092,154.63	4,248,999.09	4,183,595.32	4,578,422.00	4,528,422.00		0.00
	3,820,607.22	3,898,414.37	4,071,851.81	4,253,808.44	4,341,920.92				
Transfers	100,000.00-	10,000.00-	10,000.00-	10,000.00	86,255.00				
POLICE - BOE RESOURCE OFFICER									
8-01-25-240-102	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				



Description	2013	2014	2015	2016	2017	***** 2018 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-25-240-000 POLICE DEPARTMENT									
<b>POLICE - OVERTIME</b>									
8-01-25-240-109	450,000.00	225,000.00	170,000.00	170,000.00	175,000.00	200,000.00	175,000.00		0.00
	298,294.39	237,189.02	177,833.54	187,167.89	197,372.36				
Transfers	50,000.00-	0.00	0.00	10,000.00	0.00				
<b>POLICE - SICK BUY BACK</b>									
8-01-25-240-110	158,000.00	150,000.00	140,000.00	140,000.00	140,000.00	140,000.00	115,000.00		0.00
	105,113.01	103,183.89	113,603.16	113,708.68	45,000.00				
Transfers	0.00	0.00	0.00	13,000.00-	0.00				
<b>POLICE - DIFFERENTIAL</b>									
8-01-25-240-116	4,000.00	3,000.00	3,000.00	1,000.00	1,000.00	4,100.00	4,100.00		0.00
	1,998.81	4,749.57	936.54	522.72	4,041.74				
<b>Court Room Security</b>									
8-01-25-240-117	15,000.00	22,000.00	13,000.00	15,000.00	17,500.00	17,500.00	17,500.00		0.00
	8,533.86	9,413.10	14,766.51	17,147.91	15,015.00				
Control Total	4,586,861.04	4,344,746.31	4,418,154.63	4,574,999.09	4,517,095.32	4,940,022.00	4,840,022.00	0.00	0.00
	4,234,547.29	4,252,949.95	4,378,991.56	4,572,355.64	4,603,350.02				
Transfers	150,000.00-	10,000.00-	10,000.00-	7,000.00	86,255.00				
<b>POLICE - OTHER EXPENSES</b>									
8-01-25-240-200									
<b>PHOTOGRAPHIC &amp; REPRODUCTION</b>									
8-01-25-240-205	700.00	500.00	700.00	700.00	700.00	700.00	700.00		0.00
	332.26	1,913.22	693.28	190.98	700.00				
<b>PRINTING &amp; BINDING</b>									
8-01-25-240-223	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		0.00
	1,221.73	1,403.84	1,172.47	1,412.03	1,117.76				
<b>PROFESSIONAL EXPENSES</b>									
8-01-25-240-228	7,125.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		0.00
	5,435.30	5,402.00	7,434.00	5,281.11	6,098.69				
Transfers	50,000.00	0.00	0.00	0.00	0.00				
<b>MATERIALS &amp; SUPPLIES</b>									
8-01-25-240-230	5,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00		0.00
	6,529.85	8,559.39	6,536.12	11,969.62	6,510.12				
<b>BOOKS &amp; PUBLICATIONS</b>									

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-25-240-000	POLICE DEPARTMENT								
8-01-25-240-233	545.00 1,172.68	1,200.00 787.99	1,200.00 692.32	800.00 835.80	800.00 650.30	800.00	800.00	_____	0.00
OFFICE SUPPLIES									
8-01-25-240-236	6,200.00 10,210.18	6,200.00 12,528.47	6,200.00 10,983.72	6,600.00 7,258.80	8,000.00 11,221.19	10,000.00	10,000.00	_____	0.00
MEETINGS, SEMINARS & CONFERENCES									
8-01-25-240-241	31,000.00 31,830.04	26,000.00 24,812.10	26,000.00 25,503.97	26,000.00 29,032.72	26,000.00 27,955.67	30,000.00	30,000.00	_____	0.00
MEMBERSHIPS & DUES									
8-01-25-240-244	5,410.00 5,102.00	5,000.00 4,069.00	5,000.00 4,350.00	5,000.00 4,817.00	5,000.00 3,860.00	5,000.00	5,000.00	_____	0.00
MAINTENANCE AGREEMENTS									
8-01-25-240-251	68,083.71 80,579.61	80,000.00 75,920.34	100,000.00 97,314.50	100,000.00 100,959.82	135,000.00 130,931.10	140,000.00	140,000.00	_____	0.00
UNIFORMS & CLOTHING									
8-01-25-240-302	30,050.00 19,422.70	20,000.00 8,446.04	10,000.00 10,208.96	20,000.00 21,090.38	30,000.00 24,998.60	30,000.00	30,000.00	_____	0.00
GENERAL EQUIPMENT & MACHINERY									
8-01-25-240-307	1,275.00 620.00	1,275.00 13,674.52	1,275.00 1,130.67	1,275.00 196.88	1,275.00 844.65	1,275.00	1,275.00	_____	0.00
EMERGENCY & SAFETY, AMMO & EXPLOSIVES									
8-01-25-240-313	24,665.18 31,948.35	30,000.00 22,983.38	80,000.00 69,783.97	30,000.00 31,181.29	30,000.00 28,430.89	63,500.00	38,500.00	_____	0.00
MAPS FLAGS & SPECIAL ARTICLES									
8-01-25-240-316	500.00 1,300.00	1,000.00 3,353.59	1,000.00 617.00	1,000.00 1,851.00	4,000.00 1,245.13	4,000.00	4,000.00	_____	0.00
CHEMICALS & GASES									
8-01-25-240-318	1,000.00 2,851.74	2,500.00 2,242.91	2,500.00 1,661.05	2,500.00 1,938.81	2,500.00 1,987.17	2,500.00	2,500.00	_____	0.00
PRECISION & ARTISTS MATERIALS									
8-01-25-240-320	600.00 542.45	600.00 448.10	600.00 540.65	600.00 162.44	600.00 438.00	600.00	600.00	_____	0.00
Joint Court Expenses									

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-25-240-000	POLICE DEPARTMENT								
8-01-25-240-500	200.00 0.00	200.00 0.00	200.00 901.00	200.00 0.00	200.00 0.00	200.00			0.00
VEHICLE REPAIRS & MAINTENANCE									
8-01-25-240-509	1,700.00 7,979.92	5,000.00 1,783.24	2,000.00 7,899.37	2,000.00 2,531.92	2,500.00 2,838.00	2,500.00	2,500.00		0.00
EQUIPMENT REPAIRS & MAINTENANCE									
8-01-25-240-510	11,000.00 21,035.08	20,000.00 21,387.38	20,000.00 19,364.04	20,000.00 13,304.71	25,000.00 22,877.08	25,000.00	57,000.00		0.00
PAYMENTS FOR CARE OF INDIVIDUALS									
8-01-25-240-521	150.00 456.38	400.00 0.00	400.00 452.94	400.00 300.31	400.00 591.16	400.00	400.00		0.00
K-9 PROGRAM EXPENSES									
8-01-25-240-522	1,500.00 677.67	1,000.00 788.06	1,000.00 1,253.27	1,000.00 6,245.62	3,000.00 2,789.18	4,500.00	4,500.00		0.00
ABC EMPLOYEE LICENSING									
8-01-25-240-531	400.00 462.50	400.00 632.48	400.00 1,504.38	400.00 1,965.40	1,800.00 395.71	4,500.00	4,500.00		0.00
LESO Equipment									
8-01-25-240-532	0.00 0.00	0.00 0.00	30,000.00 29,158.37	30,000.00 21,054.05	5,000.00 4,941.81	5,000.00	5,000.00		0.00
S.C.A.R.T.									
8-01-25-240-689	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Vehicles									
8-01-25-240-699	128,000.00 127,916.28	235,000.00 222,302.12	235,000.00 218,984.21	235,000.00 208,559.46	135,000.00 140,104.16	360,000.00			0.00
Control Total	326,103.89 357,626.72	450,975.00 433,438.17	538,175.00 518,140.26	498,175.00 472,140.15	431,475.00 421,526.37	705,175.00	351,975.00	0.00	0.00
Transfers	50,000.00	0.00	0.00	0.00	0.00				
Department Total	4,912,964.93 4,592,174.01	4,795,721.31 4,686,388.12	4,956,329.63 4,897,131.82	5,073,174.09 5,044,495.79	4,948,570.32 5,024,876.39	5,645,197.00	5,191,997.00	0.00	0.00
Transfers	100,000.00-	10,000.00-	10,000.00-	7,000.00	86,255.00				

DISPATCHERS



Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-25-251-000	SCHOOL CROSSING GUARDS								
	369.70	1,148.34	1,629.20	375.83	1,340.64				
<b>MISCELLANEOUS</b>									
8-01-25-251-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	104,000.00	106,000.00	106,000.00	106,000.00	110,500.00	117,000.00	117,000.00	0.00	0.00
Transfers	102,112.70	101,988.59	97,613.20	102,826.58	102,798.89				
	2,200.00	0.00	0.00	0.00	6,000.00-				
<b>OFFICE OF EMERGENCY MANAGEMENT</b>									
8-01-25-252-000									
<b>O.E.M. - OTHER EXPENSES</b>									
8-01-25-252-200									
<b>BOOKS &amp; PUBLICATIONS</b>									
8-01-25-252-233	200.00	400.00	300.00	300.00	300.00	250.00	250.00		0.00
	329.39	137.88	275.76	275.76	0.00				
<b>MEETINGS, SEMINARS &amp; CONFERENCES</b>									
8-01-25-252-241	2,500.00	2,000.00	1,500.00	750.00	750.00	500.00	500.00		0.00
	120.00	299.60	590.00	150.00	180.00				
Transfers	0.00	0.00	0.00	0.00	100.00-				
<b>MEMBERSHIPS &amp; DUES</b>									
8-01-25-252-244	200.00	200.00	200.00	150.00	150.00	150.00	150.00		0.00
	125.00	125.00	125.00	125.00	0.00				
<b>REVERSE 9-1-1 MAINTENANCE</b>									
8-01-25-252-250	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		0.00
	10,999.90	10,000.00	10,000.00	10,000.00	10,000.00				
<b>UNIFORMS &amp; CLOTHING</b>									
8-01-25-252-302	500.00	500.00	500.00	500.00	500.00	500.00	500.00		0.00
	0.00	1,568.95	0.00	314.00	0.00				
Transfers	0.00	0.00	0.00	0.00	75.00-				
<b>MOTOR VEHICLE PARTS</b>									
8-01-25-252-306	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00		0.00
	960.89	3,734.86	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	0.00	75.00-				

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-25-252-000 OFFICE OF EMERGENCY MANAGEMENT									
<b>GENERAL EQUIPMENT &amp; MACHINERY PARTS</b>									
8-01-25-252-307	5,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00
	7,342.50	2,150.00	8,859.69	3,782.25	1,626.91				
Transfers	0.00	0.00	0.00	0.00	500.00-				
<b>BUILDING MATERIALS AND SUPPLIES</b>									
8-01-25-252-310	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>GENERAL HARDWARE</b>									
8-01-25-252-312	300.00	300.00	200.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>EMERGENCY AND SAFETY MATERIALS</b>									
8-01-25-252-313	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00
	238.04	9,765.67	963.88	0.00	4,117.45				
<b>Phone Improvements</b>									
8-01-25-252-314	0.00	10,000.00	10,000.00	0.00	0.00				0.00
	0.00	910.00	0.00	0.00	0.00				
<b>FOOD</b>									
8-01-25-252-319	300.00	300.00	200.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	25,000.00	33,700.00	32,900.00	22,200.00	22,200.00	21,900.00	21,900.00	0.00	0.00
	20,115.72	28,691.96	20,814.33	14,647.01	15,924.36				
Transfers	0.00	0.00	0.00	0.00	750.00-				
Department Total	25,000.00	33,700.00	32,900.00	22,200.00	22,200.00	21,900.00	21,900.00	0.00	0.00
	20,115.72	28,691.96	20,814.33	14,647.01	15,924.36				
Transfers	0.00	0.00	0.00	0.00	750.00-				
<b>CONTRIBUTION TO VOLUNTEER FIRST AID</b>									
8-01-25-260-000									
<b>TOWNSHIP CONTRIBUTION TO FIRST AID SQUAD</b>									
8-01-25-260-201	30,800.00	30,800.00	30,800.00	30,800.00	60,000.00	60,000.00	60,000.00		0.00
	30,800.00	54,800.00	30,800.00	55,800.00	60,000.00				
Transfers	0.00	24,000.00	0.00	25,000.00	0.00				
Department Total	30,800.00	30,800.00	30,800.00	30,800.00	60,000.00	60,000.00	60,000.00	0.00	0.00
	30,800.00	54,800.00	30,800.00	55,800.00	60,000.00				

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Requested	***** 2018 ***** Admin. Recmnd	Budgeted	%PY
Department: 8-01-25-260-000 CONTRIBUTION TO VOLUNTEER FIRST AID									
Transfers	0.00	24,000.00	0.00	25,000.00	0.00				
CAFR Total	5,325,316.97	5,216,153.02	5,367,753.76	5,475,107.86	5,384,204.09	6,098,292.00	5,631,092.00	0.00	0.00
Transfers	4,992,452.19	5,113,953.36	5,287,915.15	5,458,549.60	5,444,538.65				
Transfers	97,800.00-	14,000.00	5,000.00-	37,000.00	78,005.00				
STREETS & ROAD MAINTENANCE									
8-01-26-290-000									
STREETS & ROADS - SALARIES & WAGES									
8-01-26-290-100									
STREETS & ROADS - SALARIES									
8-01-26-290-101	459,428.86	466,194.18	287,816.97	332,564.18	239,712.31	247,026.00	247,026.00		0.00
Transfers	438,181.03	444,162.15	327,378.37	236,722.32	238,986.04				
Transfers	0.00	0.00	41,000.00	45,000.00-	0.00				
STREETS & ROADS - OVERTIME									
8-01-26-290-109	13,000.00	13,000.00	16,500.00	18,000.00	18,000.00	18,000.00	14,000.00		0.00
Transfers	5,897.43	15,021.37	17,755.90	12,472.75	9,065.84				
Transfers	0.00	0.00	0.00	0.00	7,500.00-				
Control Total	472,428.86	479,194.18	304,316.97	350,564.18	257,712.31	265,026.00	261,026.00	0.00	0.00
Transfers	444,078.46	459,183.52	345,134.27	249,195.07	248,051.88				
Transfers	0.00	0.00	41,000.00	45,000.00-	7,500.00-				
STREETS & ROADS - OTHER EXPENSES									
8-01-26-290-200									
CONTRACTUAL SERVICES									
8-01-26-290-229	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		0.00
Transfers	22,427.62	33,550.36	16,230.46	18,787.72	14,902.86				
Transfers	0.00	0.00	0.00	0.00	1,500.00-				
MEETINGS, SEMINARS & CONFERENCES									
8-01-26-290-241	3,000.00	3,000.00	2,000.00	1,000.00	1,100.00	1,100.00	2,000.00		0.00
	255.00	0.00	55.00	1,055.00	1,905.00				
MEMBERSHIPS & DUES									
8-01-26-290-244	800.00	100.00	100.00	100.00	150.00	150.00	150.00		0.00
	70.00	70.00	80.00	90.00	135.00				

Description	2013	2014	2015	2016	2017	***** 2018 *****	***** 2018 *****	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-26-290-000	STREETS & ROAD MAINTENANCE								
<b>MAINTENANCE AGREEMENTS</b>									
8-01-26-290-251	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>UNIFORMS &amp; CLOTHING</b>									
8-01-26-290-302	8,500.00	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		0.00
	9,960.00	15,905.00	5,135.60	9,297.46	9,350.36				
<b>BUILDING MATERIALS &amp; SUPPLIES</b>									
8-01-26-290-310	5,500.00	1,500.00	2,000.00	3,500.00	3,500.00	3,500.00			0.00
	326.40	1,500.00	3,087.86	0.00	550.00				
<b>ROAD MATERIALS &amp; SUPPLIES</b>									
8-01-26-290-311	11,000.00	12,000.00	18,000.00	22,000.00	22,000.00	23,000.00	26,500.00		0.00
	6,806.52	18,120.66	20,470.71	20,571.93	28,106.92				
<b>GENERAL HARDWARE &amp; MINOR TOOLS</b>									
8-01-26-290-312	1,700.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
	2,685.58	1,800.10	1,362.29	2,415.93	606.87				
<b>ROAD STREET SWEEPING</b>									
8-01-26-290-313	0.00	0.00	0.00	0.00	0.00		35,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				
<b>CHEMICALS &amp; GASES</b>									
8-01-26-290-318	2,500.00	0.00	0.00	0.00	0.00				0.00
	0.00	1,747.62	0.00	0.00	716.31				
<b>RENTAL OF MACHINERY &amp; EQUIPMENT</b>									
8-01-26-290-506	600.00	600.00	600.00	600.00	600.00	600.00	600.00		0.00
	400.00	600.00	0.00	0.00	0.00				
<b>GASOLINE</b>									
8-01-26-290-508	275,000.00	275,000.00	275,000.00	225,000.00	200,000.00	200,000.00	200,000.00		0.00
	234,553.59	228,002.11	148,321.12	145,105.92	183,935.57				
Transfers	0.00	0.00	40,000.00-	0.00	12,500.00-				
<b>VEHICLE REPAIRS AND MAINTENANCE</b>									
8-01-26-290-509	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	1,060.00	0.00	0.00	0.00				
<b>SIGNS</b>									
8-01-26-290-525	6,000.00	6,600.00	6,600.00	7,200.00	8,000.00	8,000.00	9,500.00		0.00
	11,837.18	6,241.97	7,213.80	7,453.55	9,476.40				



Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-26-290-000 STREETS & ROAD MAINTENANCE									
Transfers	5,400.00	0.00	0.00	0.00	0.00				
PHYSICALS, ETC.									
8-01-26-290-526	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	332,600.00	328,100.00	336,300.00	291,400.00	267,350.00	268,350.00	305,750.00	0.00	0.00
	289,321.89	308,597.82	201,956.84	204,777.51	249,685.29				
Transfers	5,400.00	0.00	40,000.00-	0.00	14,000.00-				
Department Total	805,028.86	807,294.18	640,616.97	641,964.18	525,062.31	533,376.00	566,776.00	0.00	0.00
	733,400.35	767,781.34	547,091.11	453,972.58	497,737.17				
Transfers	5,400.00	0.00	1,000.00	45,000.00-	21,500.00-				
SNOW REMOVAL									
8-01-26-299-000									
SNOW REMOVAL - SALARIES & WAGES									
8-01-26-299-100	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		0.00
	27,829.17	39,258.29	55,073.28	32,457.83	44,332.07				
Transfers	0.00	0.00	0.00	0.00	5,000.00-				
SNOW REMOVAL - OTHER EXPENSES									
8-01-26-299-200									
OTHER CONTRACTUAL SERVICES									
8-01-26-299-229	120,000.00	120,000.00	120,000.00	120,000.00	108,000.00	108,000.00	108,000.00		0.00
	61,262.53	68,780.50	98,410.04	49,294.21	58,591.75				
Transfers	11,000.00-	0.00	18,000.00-	0.00	23,000.00-				
ROAD MATERIALS & SUPPLIES									
8-01-26-299-311	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00		0.00
	64,033.63	48,135.97	48,042.60	2,526.64	69,848.18				
CHEMICALS & GASES									
8-01-26-299-318	0.00	0.00	0.00	0.00	0.00		10,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	190,000.00	190,000.00	190,000.00	190,000.00	178,000.00	178,000.00	188,000.00	0.00	0.00
	125,296.16	116,916.47	146,452.64	51,820.85	128,439.93				
Transfers	11,000.00-	0.00	18,000.00-	0.00	23,000.00-				

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-26-299-000 SNOW REMOVAL									
Department Total	250,000.00	250,000.00	250,000.00	250,000.00	238,000.00	238,000.00	248,000.00	0.00	0.00
153,125.33	153,125.33	156,174.76	201,525.92	84,278.68	172,772.00				
Transfers	11,000.00-	0.00	18,000.00-	0.00	28,000.00-				
RECYCLING									
8-01-26-301-000									
RECYCLING - SALARIES & WAGES									
8-01-26-301-100									
RECYCLING - SALARIES									
8-01-26-301-101	644,718.72	708,935.43	614,906.89	631,844.06	660,000.00	731,897.00	731,897.00		0.00
606,830.68	606,830.68	695,302.43	615,927.16	635,664.70	704,414.90				
Transfers	0.00	10,000.00-	5,000.00	0.00	29,000.00				
RECYCLING - Seasonal Emp. Salaries									
8-01-26-301-102	0.00	0.00	0.00	70,000.00	40,000.00	40,000.00			0.00
0.00	0.00	0.00	0.00	36,392.32	29,280.00				
RECYCLING - OVERTIME									
8-01-26-301-109	19,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		0.00
19,579.88	19,579.88	22,492.32	22,481.06	21,734.61	20,251.41				
Control Total	663,718.72	728,935.43	639,906.89	726,844.06	725,000.00	796,897.00	756,897.00	0.00	0.00
626,410.56	626,410.56	717,794.75	638,408.22	693,791.63	753,946.31				
Transfers	0.00	10,000.00-	5,000.00	0.00	29,000.00				
RECYCLING - OTHER EXPENSES									
8-01-26-301-200									
OTHER CONTRACTUAL SERVICES									
8-01-26-301-229	42,000.00	60,500.00	70,000.00	130,000.00	105,000.00	105,000.00	107,000.00		0.00
90,139.19	90,139.19	71,965.83	98,900.00	100,138.93	106,536.90				
Transfers	16,000.00	10,000.00	25,000.00	0.00	0.00				
BRUSH GRINDING CONTRACTS									
8-01-26-301-230	34,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00		0.00
0.00	0.00	19,891.20	17,996.80	30,000.00	11,550.00				
LEAF RECYCLING EXPENSES									
8-01-26-301-231	47,000.00	47,000.00	47,000.00	44,000.00	44,000.00	44,000.00	44,000.00		0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-26-301-000	RECYCLING								
	46,480.00	46,576.00	39,360.00	50,722.20	43,452.00				
<b>MEETINGS, SEMINARS &amp; CONFERENCES</b>									
8-01-26-301-241	500.00	600.00	600.00	600.00	600.00	600.00	600.00		0.00
	580.69	23.63	0.00	978.00	0.00				
<b>UNIFORMS &amp; CLOTHING</b>									
8-01-26-301-302	9,500.00	10,500.00	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00		0.00
	10,508.32	9,011.30	15,340.00	13,105.00	10,803.21				
<b>EQUIPMENT REPAIRS &amp; MAINTENANCE</b>									
8-01-26-301-510	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>PHYSICALS, ETC.</b>									
8-01-26-301-511	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	133,000.00	148,600.00	158,600.00	215,600.00	191,600.00	191,600.00	188,600.00	0.00	0.00
	147,708.20	147,467.96	171,596.80	194,944.13	172,342.11				
Transfers	16,000.00	10,000.00	25,000.00	0.00	0.00				
Department Total	796,718.72	877,535.43	798,506.89	942,444.06	916,600.00	988,497.00	945,497.00	0.00	0.00
	774,118.76	865,262.71	810,005.02	888,735.76	926,288.42				
Transfers	16,000.00	0.00	30,000.00	0.00	29,000.00				
<b>PUBLIC BUILDINGS &amp; GROUNDS</b>									
8-01-26-310-000									
Public Buildings and Grounds - Salary									
8-01-26-310-100									
Salaries and Wages									
8-01-26-310-101	0.00	1.00	183,002.43	193,470.45	180,468.45	207,911.00	207,911.00		0.00
	0.00	0.00	148,951.21	152,541.94	169,166.64				
Transfers	0.00	0.00	33,000.00-	10,000.00-	11,000.00-				
Buildings and Grounds - Overtime									
8-01-26-310-109	0.00	0.00	10,000.00	10,000.00	4,000.00	4,000.00	2,000.00		0.00
	0.00	0.00	7,416.87	955.54	31.48				
Transfers	0.00	0.00	0.00	0.00	3,000.00-				

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-26-310-000	PUBLIC BUILDINGS & GROUNDS								
Control Total	0.00	1.00	193,002.43	203,470.45	184,468.45	211,911.00	209,911.00	0.00	0.00
Transfers	0.00	0.00	33,000.00-	10,000.00-	14,000.00-				
PUBLIC BUILDINGS - OTHER EXPENSES									
8-01-26-310-200									
OTHER CONTRACTUAL SERVICES									
8-01-26-310-229	70,000.00	70,000.00	70,000.00	88,000.00	88,000.00	95,000.00	88,000.00		0.00
Transfers	56,757.36	52,815.85	94,253.98	76,634.90	84,320.34				
	0.00	0.00	20,000.00	0.00	850.00-				
Custodial Services									
8-01-26-310-230	45,000.00	47,500.00	47,500.00	47,500.00	47,500.00		47,500.00		0.00
	44,922.78	44,209.02	46,386.97	48,003.63	50,718.65				
Alarms/Monitoring									
8-01-26-310-231	0.00	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00		0.00
Transfers	4,100.00	3,030.00	2,520.00	3,042.00	3,405.00				
	0.00	0.00	0.00	0.00	600.00-				
Lighting & Elec. Supplies & Materials									
8-01-26-310-232	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	4,550.00	0.00				
MISCELLANEOUS									
8-01-26-310-299	1,020.00	400.00	400.00	400.00	400.00	400.00	400.00		0.00
	27.12	346.15	1,867.16	375.48	250.44				
PLUMBING, A/C, REFRIGERATION & SUPPLIES									
8-01-26-310-309	5,500.00	6,050.00	6,050.00	6,050.00	6,500.00	6,500.00	6,500.00		0.00
Transfers	5,013.84	5,018.01	1,094.45	6,256.05	4,251.27				
	0.00	0.00	0.00	0.00	750.00-				
GENERAL HARDWARE & MINOR TOOLS									
8-01-26-310-312	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		0.00
Transfers	4,855.86	5,221.19	3,313.26	4,246.40	4,584.09				
	0.00	0.00	0.00	0.00	750.00-				
Township Parks									
8-01-26-310-313	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		0.00
	0.00	20,212.00	19,040.05	18,019.48	19,368.11				

Description	2013	2014	2015	2016	2017	***** 2018 *****	***** 2018 *****	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-26-310-000 PUBLIC BUILDINGS & GROUNDS									
Joint Court Expenses									
8-01-26-310-500	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	126,520.00	154,950.00	155,450.00	173,450.00	171,900.00	131,400.00	171,900.00	0.00	0.00
	115,676.96	130,852.22	168,475.87	161,127.94	166,897.90				
Transfers	0.00	0.00	20,000.00	0.00	2,950.00-				
Department Total	126,520.00	154,951.00	348,452.43	376,920.45	356,368.45	343,311.00	381,811.00	0.00	0.00
	115,676.96	130,852.22	324,843.95	314,625.42	336,096.02				
Transfers	0.00	0.00	13,000.00-	10,000.00-	16,950.00-				
MUNICIPAL PARKING FACILITY									
8-01-26-311-000									
LEASE NJ TRANSIT									
8-01-26-311-200									
NJ TRANSIT LEASE									
8-01-26-311-201	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
MISCELLANEOUS									
8-01-26-311-299	3,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00		0.00
	378.56	388.85	1,377.70	384.83	386.43				
Control Total	3,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
	378.56	388.85	1,377.70	384.83	386.43				
Department Total	3,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
	378.56	388.85	1,377.70	384.83	386.43				
MAINTENANCE OF MOTOR VEHICLES									
8-01-26-315-000									
MAINTENANCE OF VEHICLES									
8-01-26-315-200									
MAINTENANCE OF VEHICLES									
8-01-26-315-201	520,000.00	520,000.00	600,000.00	600,000.00	600,000.00	685,000.00	675,000.00		0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-26-315-000 MAINTENANCE OF MOTOR VEHICLES									
Transfers	485,019.13 0.00	592,568.44 75,000.00	579,107.29 50,000.00	624,327.51 0.00	682,819.51 83,140.00				
MISCELLANEOUS									
8-01-26-315-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Transfers	0.00	0.00	0.00	25,000.00	0.00				
Control Total	520,000.00 485,019.13	520,000.00 592,568.44	600,000.00 579,107.29	600,000.00 624,327.51	600,000.00 682,819.51	685,000.00	675,000.00	0.00	0.00
Transfers	0.00	75,000.00	50,000.00	25,000.00	83,140.00				
Department Total	520,000.00 485,019.13	520,000.00 592,568.44	600,000.00 579,107.29	600,000.00 624,327.51	600,000.00 682,819.51	685,000.00	675,000.00	0.00	0.00
Transfers	0.00	75,000.00	50,000.00	25,000.00	83,140.00				
CAFR Total	2,501,267.58 2,261,719.09	2,611,780.61 2,513,028.32	2,639,576.29 2,463,950.99	2,813,328.69 2,366,324.78	2,637,030.76 2,616,099.55	2,789,184.00	2,818,084.00	0.00	0.00
Transfers	10,400.00	75,000.00	50,000.00	30,000.00-	45,690.00				
BOARD OF HEALTH									
8-01-27-330-000									
BOARD OF HEALTH - SALARIES AND WAGES									
8-01-27-330-100									
BOARD OF HEALTH - SALARIES									
8-01-27-330-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
BOARD OF HEALTH - OVERTIME									
8-01-27-330-109	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
BOARD OF HEALTH - OTHER EXPENSES									
8-01-27-330-200									
OTHER CONTRACTUAL SERVICES									

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-27-330-000 BOARD OF HEALTH									
8-01-27-330-229	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MEETINGS, SEMINARS & CONFERENCES									
8-01-27-330-241	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MEMBERSHIPS & DUES									
8-01-27-330-244	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
AID TO COMMUNITY PROGRAM									
8-01-27-333-000									
Y.M.C.A. CONTRACT									
8-01-27-333-229	3,026.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Transfers	3,026.00-	0.00	0.00	0.00	0.00				
Department Total	3,026.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Transfers	3,026.00-	0.00	0.00	0.00	0.00				
ENVIRONMENTAL COMMISSION									
8-01-27-336-000									
ENVIRONMENTAL SALARIES & WAGES									
8-01-27-336-100									
ENVIRONMENTAL BOARD - SECRETARY									
8-01-27-336-104	1,200.00 1,200.00	1,200.00 1,600.00	2,400.00 1,200.00	2,400.00 1,200.00	2,400.00 1,200.00	2,400.00	2,400.00	_____	0.00
Transfers	0.00	600.00	0.00	0.00	0.00				
Control Total	1,200.00	1,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-27-336-000 ENVIRONMENTAL COMMISSION									
Transfers	1,200.00 0.00	1,600.00 600.00	1,200.00 0.00	1,200.00 0.00	1,200.00 0.00				
ENVIROMENTAL BOARD - OTHER EXPENSES									
8-01-27-336-200									
BOOKS & PUBLICATIONS									
8-01-27-336-233	350.00 0.00	350.00 0.00	350.00 0.00	350.00 0.00	350.00 0.00	350.00	350.00		0.00
MEETINGS, SEMINARS & CONFERENCES									
8-01-27-336-241	500.00 0.00	500.00 125.00	500.00 0.00	500.00 55.00	500.00 55.00	500.00	500.00		0.00
MEMBERSHIPS & DUES									
8-01-27-336-244	340.00 350.00	340.00 400.00	340.00 400.00	340.00 410.00	340.00 410.00	450.00	450.00		0.00
MATERIALS AND SUPPLIES									
8-01-27-336-322	1,000.00 1,009.72	1,000.00 1,272.65	1,000.00 1,062.29	1,000.00 769.10	1,000.00 799.23	1,000.00	1,000.00		0.00
Control Total	2,190.00 1,359.72	2,190.00 1,797.65	2,190.00 1,462.29	2,190.00 1,234.10	2,190.00 1,264.23	2,300.00	2,300.00	0.00	0.00
Department Total	3,390.00 2,559.72	3,390.00 3,397.65	4,590.00 2,662.29	4,590.00 2,434.10	4,590.00 2,464.23	4,700.00	4,700.00	0.00	0.00
Transfers	0.00	600.00	0.00	0.00	0.00				
OPEN SPACE COMMISSION									
8-01-27-337-000									
OPEN SPACE SALARIES & WAGES									
8-01-27-337-100									
OPEN SPACE BOARD - SECRETARY									
8-01-27-337-104	1,200.00 1,100.00	1,200.00 1,100.00	1,200.00 1,200.00	1,200.00 1,200.00	1,200.00 1,200.00	1,200.00	1,200.00		0.00
Control Total	1,200.00 1,100.00	1,200.00 1,100.00	1,200.00 1,200.00	1,200.00 1,200.00	1,200.00 1,200.00	1,200.00	1,200.00	0.00	0.00



Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-27-337-000	OPEN SPACE COMMISSION								
<b>OPEN SPACE BOARD - OTHER EXPENSES</b>									
8-01-27-337-200									
<b>MATERIALS AND SUPPLIES</b>									
8-01-27-337-236	1,000.00 0.00	1,000.00 10.00	1,000.00 0.00	100.00 0.00	100.00 0.00	100.00	100.00		0.00
<b>MEETINGS, SEMINARS &amp; CONFERENCES</b>									
8-01-27-337-241	550.00 465.00	550.00 851.42	550.00 845.00	550.00 595.00	550.00 555.00	550.00	550.00		0.00
<b>MEMBERSHIPS &amp; DUES</b>									
8-01-27-337-244	350.00 0.00	350.00 0.00	350.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	1,900.00 465.00	1,900.00 861.42	1,900.00 845.00	650.00 595.00	650.00 555.00	650.00	650.00	0.00	0.00
Department Total	3,100.00 1,565.00	3,100.00 1,961.42	3,100.00 2,045.00	1,850.00 1,795.00	1,850.00 1,755.00	1,850.00	1,850.00	0.00	0.00
<b>ANIMAL CONTROL</b>									
8-01-27-340-000									
<b>Animal Control Services</b>									
8-01-27-340-200	50,000.00 37,950.16	50,000.00 36,025.81	50,000.00 19,804.42	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00	25,000.00		0.00
<b>ANIMAL CONTROL - Office Supplies</b>									
8-01-27-340-236	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Department Total	50,000.00 37,950.16	50,000.00 36,025.81	50,000.00 19,804.42	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00	25,000.00	0.00	0.00
CAFR Total	59,516.00 42,074.88	56,490.00 41,384.88	57,690.00 24,511.71	31,440.00 29,229.10	31,440.00 29,219.23	31,550.00	31,550.00	0.00	0.00
Transfers	3,026.00-	600.00	0.00	0.00	0.00				
<b>RECREATION</b>									
8-01-28-370-000									



Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-28-370-000	RECREATION								
	0.00	0.00	439.00	230.20	1,191.79				
<b>MEMBERSHIPS &amp; DUES</b>									
8-01-28-370-244	0.00	0.00	0.00	120.00	400.00	400.00	400.00		0.00
	0.00	0.00	0.00	0.00	120.00				
<b>GENERAL EQUIPMENT &amp; MACHINE PARTS</b>									
8-01-28-370-307	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>ELECTRICAL &amp; MATERIAL PARTS</b>									
8-01-28-370-308	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>PLUMBING, A/C, REFRIGERATION PARTS</b>									
8-01-28-370-309	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>BUILDING MATERIALS &amp; SUPPLIES</b>									
8-01-28-370-310	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>GENERAL HARDWARE &amp; MINOR TOOLS</b>									
8-01-28-370-312	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>JANITORIAL, LAUNDRY, HOUSEHOLD</b>									
8-01-28-370-314	0.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00	1,000.00		0.00
	0.00	0.00	893.35	1,311.49	959.79				
<b>HORTICULTURAL MATERIALS</b>									
8-01-28-370-315	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>FOOD</b>									
8-01-28-370-319	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>MATERIALS &amp; SUPPLIES</b>									
8-01-28-370-322	6,000.00	6,000.00	0.00	0.00	0.00				0.00
	3,347.03	0.00	0.00	0.00	0.00				
<b>EQUIPMENT REPAIRS &amp; MAINTENANCE</b>									
8-01-28-370-510	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-28-370-000	RECREATION								
	0.00	0.00	0.00	0.00	0.00				
<b>BUILDINGS/FACILITIES R&amp;M</b>									
8-01-28-370-530	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>RECREATION - SENIOR CITIZEN TRIPS</b>									
8-01-28-370-531	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>SENIOR CITIZEN TRIPS</b>									
8-01-28-370-535	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>NATIONAL NIGHT OUT</b>									
8-01-28-370-536	0.00	0.00	0.00	0.00	0.00	500.00	500.00		0.00
	0.00	0.00	0.00	0.00	0.00				
<b>Summer Camp</b>									
8-01-28-370-600	0.00	0.00	60,000.00	58,500.00	58,000.00	58,000.00	58,000.00		0.00
	0.00	0.00	41,992.65	46,588.49	53,930.40				
<b>Office Supplies</b>									
8-01-28-370-601	0.00	0.00	5,000.00	1,400.00	1,000.00	500.00	500.00		0.00
	0.00	0.00	525.89	342.33	152.74				
<b>PA System/Movie Screen</b>									
8-01-28-370-602	0.00	0.00	5,000.00	0.00	0.00	500.00	500.00		0.00
	0.00	0.00	3,457.00	0.00	0.00				
<b>Building Card Reader (Cullen Center)</b>									
8-01-28-370-603	0.00	0.00	4,000.00	0.00	0.00				0.00
	0.00	0.00	4,000.00	0.00	0.00				
<b>Insurance</b>									
8-01-28-370-604	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00
	0.00	0.00	2,525.00	2,525.00	2,525.00				
<b>Movies in the Park (Licensing Fees)</b>									
8-01-28-370-605	0.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	0.00	0.00	351.00	909.00	1,000.00				
<b>Christmas Tree/Decorations (Indoor)</b>									
8-01-28-370-606	0.00	0.00	1,500.00	1,000.00	500.00	250.00	250.00		0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-28-370-000 RECREATION	0.00	0.00	564.05	414.06	0.00				
Miscellaneous Equipment									
8-01-28-370-607	0.00	0.00	1,000.00	1,000.00	500.00	500.00	500.00	_____	0.00
	0.00	0.00	426.55	0.00	550.05				
Advertising									
8-01-28-370-608	0.00	0.00	750.00	750.00	650.00	500.00	500.00	_____	0.00
	0.00	0.00	274.97	325.55	157.30				
Software Systems									
8-01-28-370-609	0.00	0.00	750.00	750.00	750.00	1,000.00	1,000.00	_____	0.00
	0.00	0.00	675.00	675.00	675.00				
Plaques/Trophies									
8-01-28-370-610	0.00	0.00	400.00	400.00	200.00	200.00	200.00	_____	0.00
	0.00	0.00	0.00	72.00	0.00				
Easter Egg Hunt									
8-01-28-370-611	0.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	_____	0.00
	0.00	0.00	1,066.66	984.40	988.80				
Memorial Day									
8-01-28-370-612	0.00	0.00	100.00	100.00	100.00	100.00	100.00	_____	0.00
	0.00	0.00	0.00	0.00	17.19				
Fireworks and DJ									
8-01-28-370-613	0.00	0.00	600.00	600.00	12,600.00	12,600.00	12,600.00	_____	0.00
	0.00	0.00	495.00	300.00	12,400.00				
Hazlet Day Festival									
8-01-28-370-614	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____	0.00
	0.00	0.00	4,725.97	3,890.21	3,916.59				
Halloween									
8-01-28-370-615	0.00	0.00	300.00	1,500.00	1,500.00	1,500.00	1,500.00	_____	0.00
	0.00	0.00	290.00	1,489.78	1,504.94				
Thanksgiving Dinner									
8-01-28-370-616	0.00	0.00	500.00	700.00	700.00	600.00	600.00	_____	0.00
	0.00	0.00	375.62	269.71	283.29				
Christmas Tree/Menorah Lighting									
8-01-28-370-617	0.00	0.00	750.00	400.00	250.00	200.00	200.00	_____	0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-28-370-000	RECREATION								
	0.00	0.00	64.49	90.91	80.97				
<b>Breakfast with Santa</b>									
8-01-28-370-618	0.00	0.00	600.00	450.00	400.00	400.00	400.00		0.00
	0.00	0.00	149.16	164.00	192.45				
<b>Holiday Show/House Decorating</b>									
8-01-28-370-619	0.00	0.00	500.00	500.00	300.00	300.00	300.00		0.00
	0.00	0.00	455.00	150.00	190.10				
<b>Miscellaneous</b>									
8-01-28-370-620	0.00	0.00	3,750.00	2,000.00	900.00	900.00	900.00		0.00
	0.00	0.00	172.97	220.92	321.65				
<b>Concerts in the Park</b>									
8-01-28-370-621	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00		0.00
	0.00	0.00	0.00	3,623.50	5,000.00				
<b>Porta Johns</b>									
8-01-28-370-622	0.00	0.00	0.00	1,000.00	1,000.00	1,200.00	1,200.00		0.00
	0.00	0.00	0.00	850.44	490.00				
<b>St. Patrick's Day</b>									
8-01-28-370-623	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>September 11 Services</b>									
8-01-28-370-624	0.00	0.00	0.00	250.00	0.00				0.00
	0.00	0.00	0.00	94.91	0.00				
<b>Control Total</b>	6,000.00	6,000.00	100,000.00	92,920.00	100,750.00	100,650.00	100,650.00	0.00	0.00
	3,347.03	0.00	63,919.33	65,731.90	86,648.05				
<b>Department Total</b>	6,000.00	6,000.00	217,000.00	212,260.00	232,750.00	233,750.00	233,750.00	0.00	0.00
	3,347.03	0.00	171,327.84	170,608.64	141,181.05				
Transfers	0.00	0.00	5,000.00-	0.00	26,776.00-				
<b>RECREATION SERVICES &amp; PROGRAMS</b>									
8-01-28-372-000									
<b>BUS TRIPS</b>									
8-01-28-372-229	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		0.00
	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00				

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-28-372-000	SENIOR CITIZEN TRANSPORTATION								
Department Total	4,000.00 4,000.00	4,000.00 4,000.00	4,000.00 4,000.00	4,000.00 4,000.00	4,000.00 4,000.00	4,000.00	4,000.00	0.00	0.00
CAFR Total	10,000.00 7,347.03	10,000.00 4,000.00	221,000.00 175,327.84	216,260.00 174,608.64	236,750.00 145,181.05	237,750.00	237,750.00	0.00	0.00
Transfers	0.00	0.00	5,000.00-	0.00	26,776.00-				
<b>LIBRARY</b>									
8-01-29-390-000									
<b>LIBRARY - OTHER EXPENSE</b>									
8-01-29-390-200									
<b>BOOKS, PUBLICATIONS &amp; SUPPLIES</b>									
8-01-29-390-233	10,000.00 4,682.51	10,000.00 7,652.86	10,000.00 9,621.08	10,000.00 9,632.08	10,000.00 6,538.13	10,000.00	10,000.00		0.00
Control Total	10,000.00 4,682.51	10,000.00 7,652.86	10,000.00 9,621.08	10,000.00 9,632.08	10,000.00 6,538.13	10,000.00	10,000.00	0.00	0.00
Department Total	10,000.00 4,682.51	10,000.00 7,652.86	10,000.00 9,621.08	10,000.00 9,632.08	10,000.00 6,538.13	10,000.00	10,000.00	0.00	0.00
CAFR Total	10,000.00 4,682.51	10,000.00 7,652.86	10,000.00 9,621.08	10,000.00 9,632.08	10,000.00 6,538.13	10,000.00	10,000.00	0.00	0.00
<b>Celebration of Public Events</b>									
8-01-30-420-000									
<b>Celebration of Public Events - Other Exp</b>									
8-01-30-420-200									
<b>Celebration of Public Events</b>									
8-01-30-420-201	5,000.00 5,000.00	5,000.00 4,282.00	10,000.00 10,000.00	12,000.00 12,000.00	0.00 0.00				0.00
Control Total	5,000.00 5,000.00	5,000.00 4,282.00	10,000.00 10,000.00	12,000.00 12,000.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	5,000.00	5,000.00	10,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-30-420-000 Celebration of Public Events									
	5,000.00	4,282.00	10,000.00	12,000.00	0.00				
CAFR Total	5,000.00	5,000.00	10,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
	5,000.00	4,282.00	10,000.00	12,000.00	0.00				
Accumulated Leave Compensation 8-01-31-415-100									
Accumulated Leave Compensation 8-01-31-415-101									
	1.00	1.00	1.00	1.00	1.00	1.00	1.00		0.00
	100,001.00	10,000.00	10,000.00	0.00	0.00				
Transfers	100,000.00	10,000.00	10,000.00	0.00	0.00				
Control Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	100,001.00	10,000.00	10,000.00	0.00	0.00				
Transfers	100,000.00	10,000.00	10,000.00	0.00	0.00				
Department Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00
	100,001.00	10,000.00	10,000.00	0.00	0.00				
Transfers	100,000.00	10,000.00	10,000.00	0.00	0.00				
ELECTRIC 8-01-31-430-000									
ELECTRIC 8-01-31-430-200									
	80,000.00	225,000.00	200,000.00	200,000.00	200,000.00	200,000.00	190,000.00		0.00
	99,032.55	150,493.53	191,452.78	188,545.71	167,133.49				
Transfers	80,000.00	0.00	5,000.00-	0.00	0.00				
Department Total	80,000.00	225,000.00	200,000.00	200,000.00	200,000.00	200,000.00	190,000.00	0.00	0.00
	99,032.55	150,493.53	191,452.78	188,545.71	167,133.49				
Transfers	80,000.00	0.00	5,000.00-	0.00	0.00				
STREET LIGHTING 8-01-31-435-000									
STREET LIGHTING 8-01-31-435-200									
	370,000.00	225,000.00	200,000.00	185,000.00	185,000.00	185,000.00	175,000.00		0.00
	239,340.79	155,964.62	155,088.46	134,659.69	161,282.13				
Transfers	80,000.00-	500.00-	5,000.00-	0.00	0.00				



Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-31-435-000 STREET LIGHTING									
Department Total	370,000.00	225,000.00	200,000.00	185,000.00	185,000.00	185,000.00	175,000.00	0.00	0.00
Transfers	239,340.79	155,964.62	155,088.46	134,659.69	161,282.13				
	80,000.00-	500.00-	5,000.00-	0.00	0.00				
TELEPHONE 8-01-31-440-000									
TELEPHONE 8-01-31-440-200									
Department Total	50,000.00	50,000.00	50,000.00	60,000.00	65,000.00	65,000.00	65,000.00	_____	0.00
Transfers	48,218.27	47,834.32	55,471.28	64,538.43	52,141.53				
	0.00	0.00	6,500.00	5,000.00	0.00				
Department Total	50,000.00	50,000.00	50,000.00	60,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00
Transfers	48,218.27	47,834.32	55,471.28	64,538.43	52,141.53				
	0.00	0.00	6,500.00	5,000.00	0.00				
WATER AND SEWERAGE 8-01-31-445-000									
WATER AND SEWERAGE 8-01-31-445-200									
Department Total	26,000.00	26,000.00	26,000.00	30,000.00	36,000.00	36,000.00	36,000.00	_____	0.00
Transfers	25,562.84	25,047.07	30,437.80	28,435.54	32,179.67				
	0.00	0.00	6,000.00	10,000.00	0.00				
Department Total	26,000.00	26,000.00	26,000.00	30,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00
Transfers	25,562.84	25,047.07	30,437.80	28,435.54	32,179.67				
	0.00	0.00	6,000.00	10,000.00	0.00				
NATURAL GAS AND PROPANE 8-01-31-446-000									
NATURAL GAS AND PROPANE 8-01-31-446-200									
Department Total	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	_____	0.00
Transfers	73,664.44	76,616.46	71,595.19	67,049.52	66,003.15				
Department Total	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
Transfers	73,664.44	76,616.46	71,595.19	67,049.52	66,003.15				
TELECOMMUNICATIONS COSTS 8-01-31-450-000									

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-31-450-000 TELECOMMUNICATIONS COSTS									
TELECOMMUNICATIONS COSTS									
8-01-31-450-200	30,000.00	30,000.00	32,500.00	32,500.00	39,500.00	39,500.00	39,500.00		0.00
Transfers	26,891.04	30,066.32	27,573.78	35,160.55	36,774.01				
	0.00	500.00	0.00	7,000.00	0.00				
Department Total	30,000.00	30,000.00	32,500.00	32,500.00	39,500.00	39,500.00	39,500.00	0.00	0.00
Transfers	26,891.04	30,066.32	27,573.78	35,160.55	36,774.01				
	0.00	500.00	0.00	7,000.00	0.00				
CAFR Total	636,001.00	636,001.00	588,501.00	587,501.00	605,501.00	605,501.00	585,501.00	0.00	0.00
Transfers	612,710.93	496,022.32	541,619.29	518,389.44	515,513.98				
	100,000.00	10,000.00	12,500.00	22,000.00	0.00				
CONTINGENT									
8-01-35-470-000									
CONTINGENT									
8-01-35-470-200	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00		0.00
Transfers	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00				
CAFR Total	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00				
PUBLIC EMPLOYEES RETIREMENT									
8-01-36-471-000									
PUBLIC EMPLOYEES RETIREMENT SYSTEM									
8-01-36-471-200	266,268.08	288,261.08	305,005.08	306,735.84	345,004.00	373,752.00	373,752.00		0.00
Transfers	259,046.35	254,452.04	298,916.17	301,793.23	313,674.15				
	0.00	33,809.04-	0.00	0.00	0.00				
P.E.R.S. - ERI PORTION									
8-01-36-471-201	1,290.00	1,340.00	0.00	0.00	0.00				0.00
Transfers	0.00	1,340.00	0.00	0.00	0.00				
Department Total	267,558.08	289,601.08	305,005.08	306,735.84	345,004.00	373,752.00	373,752.00	0.00	0.00
Transfers	259,046.35	255,792.04	298,916.17	301,793.23	313,674.15				
	0.00	33,809.04-	0.00	0.00	0.00				

Description	2013	2014	2015	2016	2017	***** 2018 *****	***** 2018 *****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-36-472-000 SOCIAL SECURITY SYSTEM (O.A.S.I.)									
SOCIAL SECURITY SYSTEM (O.A.S.I.)									
8-01-36-472-000									
SOCIAL SECURITY SYSTEM									
8-01-36-472-200	625,000.00	625,000.00	610,000.00	610,000.00	585,000.00	585,000.00	585,000.00		0.00
	530,831.26	514,875.66	538,349.79	546,194.16	568,665.94				
Transfers	14,974.00-	0.00	10,000.00-	25,000.00-	0.00				
Department Total	625,000.00	625,000.00	610,000.00	610,000.00	585,000.00	585,000.00	585,000.00	0.00	0.00
	530,831.26	514,875.66	538,349.79	546,194.16	568,665.94				
Transfers	14,974.00-	0.00	10,000.00-	25,000.00-	0.00				
D.C.R.P.									
8-01-36-474-000									
D.C.R.P.									
8-01-36-474-200	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00	4,600.00	4,600.00		0.00
	1,257.53	1,184.72	2,593.19	4,012.03	4,521.80				
Transfers	0.00	0.00	0.00	1,500.00	25.00				
Department Total	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00	4,600.00	4,600.00	0.00	0.00
	1,257.53	1,184.72	2,593.19	4,012.03	4,521.80				
Transfers	0.00	0.00	0.00	1,500.00	25.00				
POLICE & FIREMEN RETIREMENT SYSTEM									
8-01-36-475-000									
POLICE & FIREMEN RETIREMENT SYSTEM									
8-01-36-475-200	990,800.00	942,485.00	819,827.00	772,687.00	978,591.00	1,095,222.00	1,095,222.00		0.00
	990,800.00	882,603.68	819,827.00	772,687.00	978,591.00				
Transfers	0.00	59,881.32-	0.00	0.00	0.00				
Department Total	990,800.00	942,485.00	819,827.00	772,687.00	978,591.00	1,095,222.00	1,095,222.00	0.00	0.00
	990,800.00	882,603.68	819,827.00	772,687.00	978,591.00				
Transfers	0.00	59,881.32-	0.00	0.00	0.00				
CAFR Total	1,886,358.08	1,860,086.08	1,737,832.08	1,692,422.84	1,913,095.00	2,058,574.00	2,058,574.00	0.00	0.00
	1,781,935.14	1,654,456.10	1,659,686.15	1,624,686.42	1,865,452.89				
Transfers	14,974.00-	93,690.36-	10,000.00-	23,500.00-	25.00				
STATE & FEDERAL GRANTS									

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-41-000-000	STATE & FEDERAL GRANTS								
8-01-41-000-000									
RECYCLING TONNAGE GRANT									
8-01-41-701-000									
RECYCLING TONNAGE GRANT									
8-01-41-701-200	23,651.90	25,231.28	27,964.75	14,783.54	0.00				0.00
	23,651.90	25,231.28	27,964.75	14,783.54	0.00				
Department Total	23,651.90	25,231.28	27,964.75	14,783.54	0.00	0.00	0.00	0.00	0.00
	23,651.90	25,231.28	27,964.75	14,783.54	0.00				
MUNICIPAL ALLIANCE DRUG & ALCOHOL									
8-01-41-705-000									
MUNICIPAL ALLIANCE - COUNTY SHARE									
8-01-41-705-604	36,163.00	18,081.50	50,840.00	50,840.00	50,840.00	50,840.00	50,840.00		0.00
	36,163.00	18,081.50	50,840.00	50,840.00	0.00				
MUNICIPAL ALLIANCE - LOCAL SHARE									
8-01-41-705-606	9,040.50	4,520.25	13,130.00	12,710.00	12,710.00	12,710.00	12,710.00		0.00
	9,040.50	4,520.25	13,130.00	12,710.00	0.00				
Municipal Alliance - 2014/15 County									
8-01-41-705-607	0.00	49,160.00	1,680.00	0.00	0.00				0.00
	0.00	49,160.00	1,680.00	0.00	0.00				
Department Total	45,203.50	71,761.75	65,650.00	63,550.00	63,550.00	63,550.00	63,550.00	0.00	0.00
	45,203.50	71,761.75	65,650.00	63,550.00	0.00				
SFSP FIRE DISTRICT PAYMENT									
8-01-41-710-000									
SFSP FIRE DISTRICT PAYMENT									
8-01-41-710-200	8,601.00	8,601.00	8,601.00	8,601.00	8,601.00	8,601.00	8,601.00		0.00
	8,601.00	8,601.00	8,601.00	8,601.00	8,601.00				
Department Total	8,601.00	8,601.00	8,601.00	8,601.00	8,601.00	8,601.00	8,601.00	0.00	0.00
	8,601.00	8,601.00	8,601.00	8,601.00	8,601.00				

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-41-712-000 BODY ARMOR REPLACEMENT GRANT									
BODY ARMOR REPLACEMENT GRANT									
8-01-41-712-000									
BODY ARMOR REPLACEMENT GRANT									
8-01-41-712-200	3,564.80	4,039.12	0.00	0.00	0.00				0.00
	3,564.80	4,039.12	0.00	0.00	0.00				
Department Total	3,564.80	4,039.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,564.80	4,039.12	0.00	0.00	0.00				
BULLETPROOF VEST GRANT									
8-01-41-713-200									
	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
ALCOHOL ENFORCEMENT GRANT									
8-01-41-719-200									
ALCOHOL ENFORCEMENT GRANT									
8-01-41-719-201	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
DRUNK DRIVING ENFORCEMENT									
8-01-41-745-000									
DRUNK DRIVING ENFORCEMENT									
8-01-41-745-200	26,446.75	0.00	0.00	25,421.33	0.00				0.00
	26,446.75	0.00	0.00	25,421.33	0.00				
Department Total	26,446.75	0.00	0.00	25,421.33	0.00	0.00	0.00	0.00	0.00
	26,446.75	0.00	0.00	25,421.33	0.00				
BAYSHORE SATURATION PATROLS GRANT									
8-01-41-746-000									

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-41-746-000 BAYSHORE SATURATION PATROLS GRANT									
BAYSHORE DWI PATROLS GRANT									
8-01-41-746-200	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
TOBACCO AGE-OF-SALE ENFORCEMENT GRANT									
8-01-41-753-000									
TOBACCO AGE-OF-SALE ENFORCEMENT GRANT									
8-01-41-753-200	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
GREEN MEADOWS FARM									
8-01-41-758-200	44,000.00	46,000.00	46,000.00	46,000.00	46,000.00				0.00
	44,000.00	46,000.00	46,000.00	46,000.00	0.00				
Department Total	44,000.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00
	44,000.00	46,000.00	46,000.00	46,000.00	0.00				
ENCHANCED 9-1-1 GRANT									
8-01-41-759-200	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
CLEAN COMMUNITIES GRANT									
8-01-41-770-000									
CLEAN COMMUNITIES GRANT									
8-01-41-770-200	35,321.85	33,126.34	40,260.27	46,031.97	0.00				0.00
	35,321.85	33,126.34	40,260.27	46,031.97	0.00				
Department Total	35,321.85	33,126.34	40,260.27	46,031.97	0.00	0.00	0.00	0.00	0.00
	35,321.85	33,126.34	40,260.27	46,031.97	0.00				
Comcast Technology Grant									

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 8-01-41-771-000 Comcast Technology Grant									
8-01-41-771-000									
Comcast Technology Grant									
8-01-41-771-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Drive Sober or Get Pulled Over									
8-01-41-772-200	4,400.00 4,400.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Department Total	4,400.00 4,400.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
2013 Bayshore D.W.I. Saturation Patrol									
8-01-41-773-200	12,800.00 12,800.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Department Total	12,800.00 12,800.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Municipal Alcohol Ed. Rehab.									
8-01-41-774-200	4,400.00 4,400.00	1,310.71 1,310.71	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Department Total	4,400.00 4,400.00	1,310.71 1,310.71	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Click It or Ticket Seat Belt Mobil.									
8-01-41-775-200	0.00 0.00	4,000.00 4,000.00	4,000.00 4,000.00	5,000.00 5,000.00	0.00 0.00				0.00
Department Total	0.00 0.00	4,000.00 4,000.00	4,000.00 4,000.00	5,000.00 5,000.00	0.00 0.00	0.00	0.00	0.00	0.00
2014 Drive Sober Labor Day Crackdown									
8-01-41-776-200	0.00 0.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Department Total	0.00 0.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-41-777-000									
<b>2014 Bayshore D.W.I. Saturation Patrol</b>									
8-01-41-777-200	0.00	6,400.00	0.00	0.00	0.00				0.00
	0.00	6,400.00	0.00	0.00	0.00				
Department Total	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	6,400.00	0.00	0.00	0.00				
<b>2014 Body Armor Fund</b>									
8-01-41-778-200	0.00	3,621.00	0.00	0.00	0.00				0.00
	0.00	3,621.00	0.00	0.00	0.00				
Department Total	0.00	3,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	3,621.00	0.00	0.00	0.00				
<b>2015 Drive Sober Labor Day Crackdown</b>									
8-01-41-779-200	0.00	0.00	5,000.00	0.00	0.00				0.00
	0.00	0.00	5,000.00	0.00	0.00				
Department Total	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	5,000.00	0.00	0.00				
<b>2015 Bayshore DWI Saturation Patrol</b>									
8-01-41-780-200	0.00	0.00	10,000.00	0.00	0.00				0.00
	0.00	0.00	10,000.00	0.00	0.00				
Department Total	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	10,000.00	0.00	0.00				
<b>2015 Body Armor Fund</b>									
8-01-41-781-200	0.00	0.00	3,783.57	0.00	0.00				0.00
	0.00	0.00	3,783.57	0.00	0.00				
Department Total	0.00	0.00	3,783.57	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	3,783.57	0.00	0.00				
<b>Bayshore Task Force</b>									
8-01-41-782-200	0.00	0.00	0.00	5,000.00	0.00				0.00
	0.00	0.00	0.00	5,000.00	0.00				
Department Total	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	5,000.00	0.00				
<b>2016 Drive Sober Labor Day Crackdown</b>									
8-01-41-783-200	0.00	0.00	0.00	5,000.00	0.00				0.00



Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-41-783-000									
	0.00	0.00	0.00	5,000.00	0.00				
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 5,000.00	0.00 0.00	0.00	0.00	0.00	0.00
Bayshore DWI Saturation Patrol									
8-01-41-784-200	0.00 0.00	0.00 0.00	0.00 0.00	16,500.00 16,500.00	0.00 0.00	11,000.00	11,000.00		0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	16,500.00 16,500.00	0.00 0.00	11,000.00	11,000.00	0.00	0.00
2016 Body Armor Fund									
8-01-41-785-200	0.00 0.00	0.00 0.00	0.00 0.00	3,868.34 3,868.34	0.00 0.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	3,868.34 3,868.34	0.00 0.00	0.00	0.00	0.00	0.00
CAFR Total	208,389.80 208,389.80	209,091.20 209,091.20	211,259.59 211,259.59	239,756.18 239,756.18	118,151.00 8,601.00	83,151.00	83,151.00	0.00	0.00
HANDICAP PERSONS RECREATIONAL									
8-01-42-330-528	21,000.00 19,506.00	21,000.00 21,000.00	21,000.00 21,000.00	23,000.00 23,000.00	23,000.00 0.00	23,000.00	23,000.00		0.00
Department Total	21,000.00 19,506.00	21,000.00 21,000.00	21,000.00 21,000.00	23,000.00 23,000.00	23,000.00 0.00	23,000.00	23,000.00	0.00	0.00
SCHOOL RESOURCE OFFICER - BOE									
8-01-42-335-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
INTERLOCAL - UCC HOLMDEL TOWNSHIP									
8-01-42-336-000									
INTERLOCAL - HOLMDEL CONSTRUCTION									
8-01-42-336-101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-42-336-000	INTERLOCAL - UCC HOLMDEL TOWNSHIP								
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Interlocal - Joint Court - Keyport									
8-01-42-337-000									
Joint Municipal Court - Keyport S&W									
8-01-42-337-101	104,432.97 104,432.97	92,944.45 91,228.06	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Joint Municipal Court - Keyport Oth Exp									
8-01-42-337-201	74,256.13 65,439.09	66,782.68 49,554.53	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Department Total	178,689.10 169,872.06	159,727.13 140,782.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Joint Municipal Court - Matawan									
8-01-42-338-000									
Joint Municipal Court - Matawan S&W									
8-01-42-338-101	63,066.66 63,066.66	77,197.07 77,197.07	107,926.87 107,926.87	106,845.70 106,845.70	99,469.09 99,469.09	101,458.00	101,458.00		0.00
Joint Municipal Court - Matawan Oth Exp									
8-01-42-338-201	58,112.47 36,351.70	61,143.67 42,640.26	52,073.13 52,073.13	54,804.30 54,804.30	55,900.00 55,900.00	57,018.00	57,018.00		0.00
Department Total	121,179.13 99,418.36	138,340.74 119,837.33	160,000.00 160,000.00	161,650.00 161,650.00	155,369.09 155,369.09	158,476.00	158,476.00	0.00	0.00
CAFR Total	320,868.23 288,796.42	319,067.87 281,619.92	181,000.00 181,000.00	184,650.00 184,650.00	178,369.09 155,369.09	181,476.00	181,476.00	0.00	0.00
L.O.S.A.P.									
8-01-43-260-000									
L.O.S.A.P.									
8-01-43-260-200	25,000.00 17,500.00	25,000.00 15,850.00	25,000.00 15,000.00	25,000.00 12,600.00	25,000.00 11,400.00	25,000.00	25,000.00		0.00

Description Budget Account Number	2013 Approp Actual	2014 Approp Actual	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	***** 2018 ***** Requested	***** 2018 ***** Admin. Recmnd	Budgeted	%PY
Department: 8-01-43-260-000 L.O.S.A.P.									
Department Total	25,000.00 17,500.00	25,000.00 15,850.00	25,000.00 15,000.00	25,000.00 12,600.00	25,000.00 11,400.00	25,000.00	25,000.00	0.00	0.00
<b>MUNICIPAL COURT</b>									
8-01-43-490-000									
<b>MUNICIPAL COURT - SALARIES &amp; WAGES</b>									
8-01-43-490-100									
<b>MUNICIPAL COURT - SALARIES</b>									
8-01-43-490-101	94,793.59 60,967.65	116,585.25 70,227.83	166,686.12 82,659.16	173,358.43 118,253.76	124,137.93 156,612.39	189,255.00	189,255.00	_____	0.00
Transfers	0.00	0.00	0.00	0.00	10,471.00				
<b>MUNICIPAL COURT - OVERTIME</b>									
8-01-43-490-109	0.00 5,734.63	0.00 5,003.01	0.00 7,098.96	0.00 6,903.25	9,000.00 9,370.75	15,000.00	10,000.00	_____	0.00
<b>MUNICIPAL JUDGE - SALARIES &amp; WAGES</b>									
8-01-43-490-112	0.00 22,950.00	0.00 24,864.00	0.00 60,000.00	0.00 39,882.00	60,000.00 40,200.00	62,575.00	62,575.00	_____	0.00
<b>CONFLICT JUDGE</b>									
8-01-43-490-113	0.00 0.00	0.00 186.47	0.00 350.00	0.00 400.00	1,800.00 1,475.00	2,500.00	2,500.00	_____	0.00
<b>INTERPRETER</b>									
8-01-43-490-126	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,250.00 0.00	2,500.00	2,500.00	_____	0.00
Control Total	94,793.59 89,652.28	116,585.25 100,281.31	166,686.12 150,108.12	173,358.43 165,439.01	197,187.93 207,658.14	271,830.00	266,830.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	10,471.00				
<b>MUNICIPAL COURT - OTHER EXPENSES</b>									
8-01-43-490-200									
<b>MAINTENANCE CONTRACTS</b>									
8-01-43-490-206	6,000.00 1,709.91	6,000.00 1,234.91	6,000.00 1,449.34	2,500.00 1,405.84	3,000.00 1,358.89	3,500.00	3,500.00	_____	0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-43-490-000 MUNICIPAL COURT									
<b>GENERAL MAINTENANCE</b>									
8-01-43-490-207	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	83.07	0.00	0.00				
<b>Interpreter Services</b>									
8-01-43-490-208	0.00	0.00	4,250.00	4,250.00	3,500.00	4,000.00	4,000.00		0.00
	470.22	1,030.43	2,422.52	2,420.35	830.84				
<b>COMPUTER SUPPLIES</b>									
8-01-43-490-212	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>POSTAGE</b>									
8-01-43-490-222	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>PRINTING/SUBSCRIPTIONS</b>									
8-01-43-490-223	12,000.00	12,000.00	10,000.00	5,000.00	6,000.00	6,000.00	6,000.00		0.00
	5,223.86	798.70	4,455.28	5,467.44	3,951.44				
<b>OTHER CONTRACTUAL SERVICES</b>									
8-01-43-490-229	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
	1,006.98	468.87	342.90	1,308.32	174.78				
<b>EXPERT WITNESES</b>									
8-01-43-490-230	0.00	0.00	0.00	0.00	100.00	100.00	100.00		0.00
	0.00	0.00	0.00	0.00	0.00				
<b>TRANSCRIPTS</b>									
8-01-43-490-231	0.00	0.00	0.00	0.00	100.00	100.00	100.00		0.00
	0.00	0.00	0.00	0.00	0.00				
<b>OFFICE SUPPLIES</b>									
8-01-43-490-236	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		0.00
	3,370.76	1,612.85	1,190.76	904.07	126.28				
<b>MEETINGS, CONVENTIONS &amp; CONFERENCES</b>									
8-01-43-490-241	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>MEMBERSHIP</b>									
8-01-43-490-244	250.00	250.00	250.00	250.00	250.00	300.00	300.00		0.00
	61.20	122.25	177.21	196.09	212.50				

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-43-490-000 MUNICIPAL COURT									
<b>Translator Services</b>									
8-01-43-490-245	1,250.00 551.21	2,250.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	200.00	200.00		0.00
<b>Credit Card Fees</b>									
8-01-43-490-298	2,000.00 890.38	1,000.00 1,646.99	1,000.00 0.00	1,000.00 0.00	2,000.00 0.00	2,000.00	2,000.00		0.00
<b>MISCELLANEOUS</b>									
8-01-43-490-299	0.00 1,428.27	0.00 21.71	0.00 115.12	0.00 0.00	30,000.00 9,900.00-	7,000.00	7,000.00		0.00
<b>Joint Court Expenses</b>									
8-01-43-490-500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 0.00	1,500.00	1,500.00		0.00
Control Total	25,000.00 14,712.79	25,000.00 6,936.71	25,000.00 10,236.20	16,500.00 11,702.11	49,450.00 3,245.27-	28,200.00	28,200.00	0.00	0.00
Department Total	119,793.59 104,365.07	141,585.25 107,218.02	191,686.12 160,344.32	189,858.43 177,141.12	246,637.93 204,412.87	300,030.00	295,030.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	10,471.00				
<b>PUBLIC DEFENDER</b>									
8-01-43-495-000									
<b>PUBLIC DEFENDER SALARIES &amp; WAGES</b>									
8-01-43-495-100	0.00 0.00	5,000.00 5,000.00	5,000.00 0.00	5,000.00 0.00	6,000.00 0.00	7,000.00	7,000.00		0.00
Department Total	0.00 0.00	5,000.00 5,000.00	5,000.00 0.00	5,000.00 0.00	6,000.00 0.00	7,000.00	7,000.00	0.00	0.00
CAFR Total	144,793.59 121,865.07	171,585.25 128,068.02	221,686.12 175,344.32	219,858.43 189,741.12	277,637.93 215,812.87	332,030.00	327,030.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	10,471.00				
<b>CAPITAL IMPROVEMENT FUND</b>									
8-01-44-900-000									
<b>CAPITAL IMPROVEMENT FUND</b>									
8-01-44-900-200	666,690.77	1,421,820.48	1,261,653.57	1,223,700.00	707,163.00	707,163.00	707,163.00		0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-44-900-000	CAPITAL IMPROVEMENT FUND								
	666,690.77	1,421,820.48	1,261,653.57	1,223,700.00	0.00				
<b>VARIOUS COMPUTER UPGRADES</b>									
8-01-44-900-201	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>AERIAL LIFT PLATFORM</b>									
8-01-44-900-202	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>A.D.A. DOORS - LIBRARY</b>									
8-01-44-900-203	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>METAL DETECTOR - COURT MANDATED</b>									
8-01-44-900-204	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>IMPROVEMENTS TO POLICE DEPARTMENT</b>									
8-01-44-900-205	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
<b>VARIOUS CY CAPITAL PROJECTS</b>									
8-01-44-900-208	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	666,690.77	1,421,820.48	1,261,653.57	1,223,700.00	707,163.00	707,163.00	707,163.00	0.00	0.00
	666,690.77	1,421,820.48	1,261,653.57	1,223,700.00	0.00				
CAFR Total	666,690.77	1,421,820.48	1,261,653.57	1,223,700.00	707,163.00	707,163.00	707,163.00	0.00	0.00
	666,690.77	1,421,820.48	1,261,653.57	1,223,700.00	0.00				
<b>MUNICIPAL DEBT SERVICE</b>									
8-01-45-919-000									
<b>BOND PRINCIPAL</b>									
8-01-45-920-000									
<b>BOND PRINCIPAL</b>									
8-01-45-920-200	799,900.00	429,000.00	390,000.00	415,000.00	390,000.00	390,000.00	390,000.00		0.00
	799,898.25	429,000.00	390,000.00	410,000.00	390,000.00				

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-45-920-000									
BOND PRINCIPAL									
Department Total	799,900.00 799,898.25	429,000.00 429,000.00	390,000.00 390,000.00	415,000.00 410,000.00	390,000.00 390,000.00	390,000.00	390,000.00	0.00	0.00
PAYMENT OF B.A.N.S. & CAPITAL NOTE									
8-01-45-926-000									
PAYMENT OF B.A.N.S. & CAPITAL NOTES									
8-01-45-926-200	302,631.00 302,631.00	637,050.00 637,050.00	762,675.00 762,675.00	806,896.00 806,896.00	805,295.00 0.00	806,000.00	806,000.00	_____	0.00
Department Total	302,631.00 302,631.00	637,050.00 637,050.00	762,675.00 762,675.00	806,896.00 806,896.00	805,295.00 0.00	806,000.00	806,000.00	0.00	0.00
BOND INTEREST									
8-01-45-930-000									
BOND INTEREST									
8-01-45-930-200	296,910.00 296,907.29	259,350.00 259,349.86	240,337.50 240,337.50	223,275.00 181,633.33	206,212.50 92,262.50	170,000.00	170,000.00	_____	0.00
Department Total	296,910.00 296,907.29	259,350.00 259,349.86	240,337.50 240,337.50	223,275.00 181,633.33	206,212.50 92,262.50	170,000.00	170,000.00	0.00	0.00
INTEREST ON NOTES									
8-01-45-935-000									
INTEREST ON NOTES									
8-01-45-935-200	70,000.00 69,406.52	56,000.00 55,473.57	48,000.00 47,394.48	40,000.00 31,208.01	50,000.00 0.00	86,070.00	86,070.00	_____	0.00
Department Total	70,000.00 69,406.52	56,000.00 55,473.57	48,000.00 47,394.48	40,000.00 31,208.01	50,000.00 0.00	86,070.00	86,070.00	0.00	0.00
MCIA - POOLED REVENUE BONDS									
8-01-45-938-000									
MCIA - PRINCIPAL									
8-01-45-938-200	137,600.00 137,600.00	144,500.00 144,500.00	151,700.00 151,700.00	45,600.00 45,600.00	47,900.00 47,900.00	_____	_____	_____	0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-45-938-000 MCIA - POOLED REVENUE BONDS									
MCIA - INTEREST									
8-01-45-938-201	26,365.00	19,485.00	12,260.00	4,675.00	2,395.00				0.00
	26,345.03	19,478.62	12,256.11	4,673.52	1,197.37				
Department Total	163,965.00	163,985.00	163,960.00	50,275.00	50,295.00	0.00	0.00	0.00	0.00
	163,945.03	163,978.62	163,956.11	50,273.52	49,097.37				
STATE OF NEW JERSEY GREEN ACRES									
8-01-45-946-000									
GREEN TRUST - PRINCIPAL									
8-01-45-946-201	14,737.42	14,737.43	14,737.42	14,737.42	14,737.42	14,737.00	14,737.00		0.00
	14,737.41	14,737.43	14,737.42	14,737.42	14,737.41				
GREEN TRUST - INTEREST									
8-01-45-946-202	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	14,737.42	14,737.43	14,737.42	14,737.42	14,737.42	14,737.00	14,737.00	0.00	0.00
	14,737.41	14,737.43	14,737.42	14,737.42	14,737.41				
CAFR Total	1,648,143.42	1,560,122.43	1,619,709.92	1,550,183.42	1,516,539.92	1,466,807.00	1,466,807.00	0.00	0.00
	1,647,525.50	1,559,589.48	1,619,100.51	1,494,748.28	546,097.28				
EMERGENCY AUTHORIZATION									
8-01-46-870-201	39,800.00	39,800.00	39,800.00	39,800.00	39,800.00				0.00
	39,800.00	39,800.00	39,800.00	39,800.00	0.00				
Department Total	39,800.00	39,800.00	39,800.00	39,800.00	39,800.00	0.00	0.00	0.00	0.00
	39,800.00	39,800.00	39,800.00	39,800.00	0.00				
DEFERRED CHARGES									
8-01-46-871-000									
OVEREXPENDITURE OF GRANT RESERVES									
8-01-46-872-201	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
PRIOR YEAR BILLS									



Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-46-875-000									
8-01-46-875-200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,259.00	1,259.00		0.00
OVEREXPENDITURE OF APPROPRIATIONS									
8-01-46-875-202	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
OVEREXPENDITURE APPROPRIATION RESERVES									
8-01-46-875-203	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,259.00	1,259.00	0.00	0.00
DEFERRED CHARGES FUTURE TAXATION									
8-01-46-876-000									
Deferred Charges to Future Taxation									
8-01-46-876-200									
ORDINANCE #1445-08									
8-01-46-876-203	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Ord. #1375-06									
8-01-46-876-204	78,160.00 78,160.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Ord. #1391-06									
8-01-46-876-205	127.00 127.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Ord. #1432-08									
8-01-46-876-206	45,650.00 45,650.00	45,650.00 45,650.00	45,650.00 45,650.00	45,650.00 45,650.00	45,650.00 0.00				0.00
Ord. #1478-10									
8-01-46-876-207	21,500.00 21,500.00	21,500.00 21,500.00	21,500.00 21,500.00	21,500.00 21,500.00	0.00 0.00				0.00
Ord. #1503-12									
8-01-46-876-208	22,500.00	22,500.00	22,500.00	22,500.00	0.00				0.00

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-46-876-000	DEFERRED CHARGES		FUTURE TAXATION						
	22,500.00	22,500.00	22,500.00	22,500.00	0.00				
Ord. #1505-12									
8-01-46-876-209	39,000.00	0.00	0.00	0.00	0.00				0.00
	39,000.00	0.00	0.00	0.00	0.00				
Ord. #1510-12									
8-01-46-876-210	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00		0.00
	18,500.00	18,500.00	18,500.00	18,500.00	0.00				
Ord. #1529-13									
8-01-46-876-211	0.00	34,000.00	34,000.00	34,000.00	34,000.00				0.00
	0.00	34,000.00	34,000.00	34,000.00	0.00				
Ord. #1433-08 DEFERED CHARGES UNFUNDED									
8-01-46-876-212	0.00	0.00	37,346.43	0.00	0.00	60,450.00	60,450.00		0.00
	0.00	0.00	37,346.43	0.00	0.00				
Ord. #1575-15 Amending #1478-10									
8-01-46-876-213	0.00	0.00	0.00	28,500.00	0.00				0.00
	0.00	0.00	0.00	28,500.00	0.00				
Ord. #1576-15									
8-01-46-876-214	0.00	0.00	0.00	49,500.00	0.00				0.00
	0.00	0.00	0.00	49,500.00	0.00				
Ord. #1351-05									
8-01-46-876-215	0.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	225,437.00	142,150.00	179,496.43	220,150.00	98,150.00	137,950.00	137,950.00	0.00	0.00
	225,437.00	142,150.00	179,496.43	220,150.00	0.00				
Department Total	225,437.00	142,150.00	179,496.43	220,150.00	98,150.00	137,950.00	137,950.00	0.00	0.00
	225,437.00	142,150.00	179,496.43	220,150.00	0.00				
CAFR Total	265,237.00	181,950.00	219,296.43	259,950.00	137,950.00	139,209.00	139,209.00	0.00	0.00
	265,237.00	181,950.00	219,296.43	259,950.00	0.00				

RESERVE FOR UNCOLLECTED TAXES  
8-01-50-899-000

RESERVE FOR UNCOLLECTED TAXES

Description Budget Account Number	2013	2014	2015	2016	2017	***** 2018 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 8-01-50-899-000	RESERVE FOR UNCOLLECTED TAXES								
8-01-50-899-200	1,100,000.00 1,100,000.00	1,125,000.00 1,125,000.00	1,150,000.00 1,150,000.00	1,175,000.00 1,175,000.00	1,193,372.45 0.00	1,334,681.00	1,320,000.00	_____	0.00
Department Total	1,100,000.00 1,100,000.00	1,125,000.00 1,125,000.00	1,150,000.00 1,150,000.00	1,175,000.00 1,175,000.00	1,193,372.45 0.00	1,334,681.00	1,320,000.00	0.00	0.00
CAFR Total	1,100,000.00 1,100,000.00	1,125,000.00 1,125,000.00	1,150,000.00 1,150,000.00	1,175,000.00 1,175,000.00	1,193,372.45 0.00	1,334,681.00	1,320,000.00	0.00	0.00
<b>NON BUDGET SECTION</b>									
8-01-55-000-000									
<b>NON BUDGET EXPENDITURES</b>									
8-01-55-900-000									
<b>PETTY CASH FUNDS</b>									
8-01-55-910-000									
<b>RESERVE PAYABLES:</b>									
8-01-55-915-000									
<b>INTERFUNDS PAYABLE</b>									
8-01-55-920-000									
<b>REFUNDS</b>									
8-01-55-926-000									
Year Total	20,296,827.46 18,707,476.67	20,884,166.87 19,337,692.63	21,068,019.34 19,901,672.52	21,266,150.07 20,402,043.02	20,841,133.57 17,168,927.71	22,105,635.00	21,126,154.00	0.00	0.00