

ACCOUNT	GENERAL ADMIN SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-20-100-010	GENERAL ADMIN SW	217,500.00	212,304.76	263,500.00	251,726.80	311,000.00	311,000.00	246,636.81	278,000.00
	Total	\$217,500.00	\$212,304.76	\$263,500.00	\$251,726.80	\$311,000.00	\$311,000.00	\$246,636.81	\$278,000.00

01-201-20-100-020	GENERAL ADMIN OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-20-100-200	Office Supplies	7,000.00	5,117.00	7,000.00	3,474.23	7,000.00	7,000.00	2,935.06	7,000.00
01-201-20-100-201	Postage	15,000.00	11,409.67	15,000.00	10,234.79	15,000.00	15,000.00	7,191.49	15,000.00
01-201-20-100-202	Dues & Memberships	3,150.00	2,449.99	3,000.00	2,542.99	3,000.00	3,000.00	2,692.99	3,000.00
01-201-20-100-203	Seminars & Meetings	4,800.00	2,198.09	4,800.00	2,324.13	4,800.00	4,800.00	110.00	4,800.00
01-201-20-100-207	Printing	4,000.00	203.60	3,000.00	1,352.19	3,000.00	3,000.00	259.59	3,000.00
01-201-20-100-208	Advertising	3,500.00	4,831.67	5,000.00	5,279.82	5,000.00	5,000.00	2,862.62	5,000.00
01-201-20-100-209	Copy Machine	4,600.00	2,978.76	4,100.00	2,978.76	4,100.00	4,100.00	2,978.76	4,100.00
01-201-20-100-210	Publications	1,000.00	431.15	1,000.00	248.40	1,000.00	1,000.00	215.80	1,000.00
01-201-20-100-211	Service/Maintenance	600.00	850.00	600.00	525.00	550.00	550.00	345.00	550.00
01-201-20-100-216	Computer Services	29,500.00	26,427.98	35,000.00	32,185.27	46,000.00	46,000.00	39,983.12	46,000.00
01-201-20-100-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-20-100-250	Cell Phone -Administration	550.00	535.97	550.00	493.12	600.00	600.00	342.09	1,200.00
01-201-20-100-272	Miscellaneous	97,500.00	61,713.39	173,000.00	171,566.44	20,500.00	20,500.00	11,767.06	25,000.00
	Total	\$171,200.00	\$119,147.27	\$252,050.00	\$233,205.14	\$110,550.00	\$110,550.00	\$71,683.58	\$115,650.00

ACCOUNT	MAYOR & COUNCIL SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-20-110-010	MAYOR & COUNCIL SW	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	11,666.64	17,500.00
	Total	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$11,666.64	\$17,500.00

01-201-20-110-020	MAYOR & COUNCIL OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-20-110-200	Office Supplies	700.00	1,366.05	700.00	1,122.87	700.00	700.00	237.41	700.00
01-201-20-110-202	Dues & Memberships	1,100.00	1,218.00	1,600.00	1,538.00	1,600.00	1,600.00	1,163.00	3,900.00
01-201-20-110-203	Seminars & Meetings	3,000.00	1,484.00	2,500.00	903.00	2,500.00	2,500.00	165.00	2,500.00
01-201-20-110-204	Codifications	3,500.00	4,190.00	4,500.00	4,500.00	4,500.00	4,500.00	1,195.00	5,000.00
01-201-20-110-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-20-110-210	Publications	200.00	175.00	200.00	182.00	200.00	200.00	182.00	200.00
	Total	\$8,500.00	\$8,433.05	\$9,500.00	\$8,245.87	\$9,500.00	\$9,500.00	\$2,942.41	\$12,300.00

01-201-20-120-010	CLERK SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-20-120-011	Clerk Salary	92,950.00	92,925.12	94,800.00	94,783.44	97,000.00	97,000.00	80,566.00	73,000.00
01-201-20-120-013	Clerk Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$92,950.00	\$92,925.12	\$94,800.00	\$94,783.44	\$97,000.00	\$97,000.00	\$80,566.00	\$73,000.00

01-201-20-120-020	CLERK OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-20-120-200	Office Supplies	500.00	1,142.80	500.00	612.07	800.00	800.00	693.85	800.00
01-201-20-120-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-20-120-202	Dues & Memberships	450.00	200.00	450.00	325.00	350.00	350.00	385.00	1,950.00
01-201-20-120-203	Seminars & Meetings	1,500.00	70.00	1,500.00	737.00	1,500.00	1,500.00	165.00	1,000.00
01-201-20-120-207	Printing	2,000.00	0.00	500.00	313.50	200.00	200.00	103.50	200.00
01-201-20-120-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-20-120-210	Publications	0.00	78.00	0.00	127.00	100.00	100.00	110.00	150.00
01-201-20-120-282	Admin Election	5,500.00	5,565.88	7,000.00	6,277.02	7,000.00	7,000.00	5,651.96	7,000.00
	Total	\$9,950.00	\$7,056.68	\$9,950.00	\$8,391.59	\$9,950.00	\$9,950.00	\$7,109.31	\$11,100.00

ACCOUNT	FINANCE ADMINISTRATION SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-20-130-010	FINANCE ADMINISTRATION SW	117,000.00	115,154.65	121,500.00	118,186.08	144,500.00	144,500.00	112,858.59	147,400.00
	Total	\$117,000.00	\$115,154.65	\$121,500.00	\$118,186.08	\$144,500.00	\$144,500.00	\$112,858.59	\$147,400.00

01-201-20-130-020	FINANCE ADMINISTRATION OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-20-130-200	Office Supplies	750.00	964.48	750.00	699.13	750.00	750.00	541.37	750.00
01-201-20-130-201	Postage	100.00	31.38	100.00	33.02	100.00	100.00	39.68	100.00
01-201-20-130-202	Dues & Memberships	325.00	220.00	325.00	170.00	325.00	325.00	190.00	325.00
01-201-20-130-203	Seminars & Meetings	2,100.00	485.00	2,100.00	454.00	2,050.00	2,050.00	700.00	2,050.00
01-201-20-130-207	Printing	600.00	941.50	2,100.00	609.08	2,100.00	2,100.00	236.59	2,100.00
01-201-20-130-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-20-130-209	Copy Machine	1,500.00	1,103.48	1,500.00	1,496.87	1,500.00	1,500.00	1,569.40	1,500.00
01-201-20-130-210	Publications	200.00	180.75	200.00	196.00	250.00	250.00	205.00	250.00
01-201-20-130-213	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-20-130-216	Computer Services	3,660.00	3,624.07	3,660.00	3,624.00	3,660.00	3,660.00	3,624.00	3,660.00
01-201-20-130-217	Financial Consultant	950.00	950.00	950.00	1,050.00	1,050.00	1,050.00	0.00	1,050.00
01-201-20-130-272	Miscellaneous	7,400.00	9,523.37	7,400.00	3,250.50	7,300.00	7,300.00	591.00	7,300.00
01-201-20-130-503	Contractual Services	8,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		\$25,585.00	\$19,524.03	\$19,085.00	\$11,582.60	\$19,085.00	\$19,085.00	\$7,697.04	\$19,085.00

ACCOUNT	TAX COLLECTION SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-20-145-010	TAX COLLECTION SW	75,500.00	63,636.42	83,000.00	72,599.94	80,800.00	80,800.00	56,407.66	81,900.00
	Total	\$75,500.00	\$63,636.42	\$83,000.00	\$72,599.94	\$80,800.00	\$80,800.00	\$56,407.66	\$81,900.00

01-201-20-145-020	TAX COLLECTION OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-20-145-200	Office Supplies	750.00	606.21	750.00	623.04	750.00	750.00	1,663.04	750.00
01-201-20-145-201	Postage	2,100.00	2,000.00	2,100.00	2,000.00	2,100.00	2,100.00	2,000.00	2,100.00
01-201-20-145-202	Dues & Memberships	250.00	220.00	250.00	260.00	260.00	260.00	290.00	350.00
01-201-20-145-203	Seminars & Meetings	2,500.00	2,147.00	2,500.00	356.00	1,790.00	1,790.00	500.00	1,700.00
01-201-20-145-207	Printing	1,650.00	1,687.78	1,650.00	2,484.56	1,650.00	1,650.00	2,299.07	1,650.00
01-201-20-145-208	Advertising	950.00	935.52	950.00	692.93	950.00	950.00	830.52	950.00
01-201-20-145-210	Publications	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00
01-201-20-145-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-20-145-216	Computer Services	4,990.00	4,874.08	4,990.00	4,874.00	4,990.00	4,990.00	4,874.00	4,990.00
01-201-20-145-272	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-20-145-299	Special Assessment Admin Fees	9,569.00	5,171.00	9,569.00	5,171.00	9,569.00	9,569.00	1,071.00	9,569.00
	Total	\$22,959.00	\$17,641.59	\$22,959.00	\$16,461.53	\$22,259.00	\$22,259.00	\$13,527.63	\$22,259.00

ACCOUNT	TAX ASSESSMENT SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-20-150-010	TAX ASSESSMENT SW	60,800.00	60,784.80	62,010.00	62,000.40	63,500.00	63,500.00	52,700.40	64,600.00
	Total	\$60,800.00	\$60,784.80	\$62,010.00	\$62,000.40	\$63,500.00	\$63,500.00	\$52,700.40	\$64,600.00

01-201-20-150-020	TAX ASSESSMENT OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-20-150-200	Office Supplies	500.00	252.51	500.00	90.55	500.00	500.00	12.02	500.00
01-201-20-150-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-20-150-202	Dues & Memberships	200.00	100.00	150.00	100.00	150.00	150.00	100.00	150.00
01-201-20-150-203	Seminars & Meetings	750.00	776.00	1,150.00	495.00	1,150.00	1,150.00	0.00	1,150.00
01-201-20-150-207	Printing	3,500.00	332.30	2,750.00	4,679.39	2,750.00	2,750.00	0.00	2,750.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	10.80	20.00	20.00	0.00	20.00
01-201-20-150-214	Map Maintenance	4,000.00	4,000.00	4,000.00	2,500.00	4,000.00	4,000.00	2,500.00	4,000.00
01-201-20-150-216	Computer Services	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
01-201-20-150-228	Tax Appeals	30,000.00	5,125.00	15,000.00	8,533.23	15,000.00	15,000.00	8,728.00	15,000.00
01-201-20-150-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-20-150-245	O/S Appraisals	2,000.00	0.00	7,000.00	2,125.00	7,000.00	7,000.00	0.00	7,000.00
01-201-20-150-272	Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00
	Total	\$43,570.00	\$12,985.81	\$33,170.00	\$20,933.97	\$33,170.00	\$33,170.00	\$13,740.02	\$33,170.00

01-201-20-170-020	ENVIRONMENTAL COMMISSION OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-20-170-200	Office Supplies	80.00	604.02	80.00	55.20	80.00	80.00	0.00	80.00
01-201-20-170-202	Dues & Memberships	640.00	510.00	640.00	460.00	640.00	640.00	375.00	640.00
01-201-20-170-203	Seminars & Meetings	100.00	0.00	100.00	240.00	100.00	100.00	35.00	100.00
01-201-20-170-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	29.10	0.00
01-201-20-170-210	Publications	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00
01-201-20-170-211	Community Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-20-170-220	Operating Maintenance	580.00	480.00	580.00	998.11	580.00	580.00	18.17	580.00
	Total	\$2,600.00	\$1,594.02	\$2,600.00	\$1,753.31	\$2,600.00	\$2,600.00	\$457.27	\$2,600.00

ACCOUNT	PLANNING BD SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-21-180-010	PLANNING BD SW	56,150.00	56,100.00	57,250.00	57,222.00	58,500.00	58,500.00	48,638.80	59,600.00
	Total	\$56,150.00	\$56,100.00	\$57,250.00	\$57,222.00	\$58,500.00	\$58,500.00	\$48,638.80	\$59,600.00

01-201-21-180-020	PLANNING BD OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-21-180-200	Office Supplies	500.00	602.33	500.00	348.23	500.00	500.00	941.24	1,000.00
01-201-21-180-202	Dues & Memberships	350.00	325.00	350.00	325.00	350.00	350.00	325.00	350.00
01-201-21-180-203	Seminars & Meetings	3,000.00	1,151.00	3,000.00	554.00	3,000.00	3,000.00	0.00	2,500.00
01-201-21-180-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-21-180-208	Advertising	1,000.00	392.70	1,000.00	709.80	1,000.00	1,000.00	484.50	1,000.00
01-201-21-180-210	Publications	250.00	0.00	250.00	0.00	150.00	150.00	0.00	150.00
01-201-21-180-211	Service/Maintenance	850.00	0.00	850.00	345.00	850.00	850.00	525.00	850.00
01-201-21-180-215	Legal Services	15,500.00	14,876.43	15,500.00	9,744.00	15,500.00	15,500.00	6,405.00	15,500.00
01-201-21-180-218	Engineering Fees	5,000.00	674.35	5,000.00	21,680.00	5,000.00	5,000.00	552.50	5,000.00
01-201-21-180-221	Planner Fees	10,000.00	840.00	15,000.00	15,260.00	15,000.00	15,000.00	0.00	15,000.00
01-201-21-180-223	Highlands Plan Initiative	5,000.00	2,550.00	5,000.00	0.00	5,000.00	5,000.00	0.00	3,000.00
01-201-21-180-224	Affordable Housing	6,900.00	4,052.00	6,900.00	1,186.00	5,000.00	5,000.00	1,440.00	5,000.00
01-201-21-180-272	Miscellaneous	41,500.00	2,125.00	3,000.00	0.00	3,000.00	3,000.00	180.00	3,500.00
01-201-21-180-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$89,850.00	\$27,588.81	\$56,350.00	\$50,152.03	\$54,350.00	\$54,350.00	\$10,853.24	\$52,850.00

ACCOUNT	ZONING COMMISSION SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-21-185-010	ZONING COMMISSION SW	59,500.00	55,182.00	61,500.00	56,285.76	61,500.00	61,500.00	47,842.80	62,600.00
	Total	\$59,500.00	\$55,182.00	\$61,500.00	\$56,285.76	\$61,500.00	\$61,500.00	\$47,842.80	\$62,600.00

01-201-21-185-020	ZONING COMMISSION OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-21-185-200	Office Supplies	0.00	241.94	500.00	55.64	300.00	300.00	609.09	300.00
01-201-21-185-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-21-185-202	Dues & Memberships	100.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00
01-201-21-185-203	Seminars & Meetings	250.00	65.00	250.00	235.00	350.00	350.00	0.00	350.00
01-201-21-185-210	Publications	150.00	135.00	150.00	146.00	250.00	250.00	156.00	250.00
01-201-21-185-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-21-185-272	Miscellaneous	550.00	0.00	550.00	447.98	550.00	550.00	342.09	550.00
	Total	\$1,050.00	\$541.94	\$1,550.00	\$984.62	\$1,550.00	\$1,550.00	\$1,107.18	\$1,550.00

ACCOUNT	CONSTRUCTION CODE OFFICIAL S/W	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-22-195-010	CONSTRUCTION CODE OFFICIAL S/W	87,000.00	65,279.93	139,500.00	98,341.39	160,000.00	160,000.00	109,573.47	193,500.00
	Total	\$87,000.00	\$65,279.93	\$139,500.00	\$98,341.39	\$160,000.00	\$160,000.00	\$109,573.47	\$193,500.00

01-201-22-195-020	CONSTRUCTION CODE OFFICIAL OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-22-195-200	Office Supplies	700.00	439.55	700.00	663.03	700.00	700.00	1,012.43	700.00
01-201-22-195-202	Dues & Memberships	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00
01-201-22-195-203	Seminars & Meetings	500.00	0.00	500.00	0.00	500.00	500.00	2,500.00	500.00
01-201-22-195-207	Printing	1,200.00	1,654.00	1,200.00	1,174.50	1,200.00	1,200.00	1,633.00	1,200.00
01-201-22-195-210	Publications	300.00	0.00	300.00	0.00	300.00	300.00	1,045.42	300.00
01-201-22-195-211	Service/Maintenance	0.00	372.00	400.00	372.00	400.00	400.00	391.00	400.00
01-201-22-195-216	Computer Services	3,800.00	0.00	1,000.00	7,992.80	4,000.00	4,000.00	4,925.00	5,500.00
01-201-22-195-240	Mileage	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
01-201-22-195-261	Subs for Vacation	2,000.00	900.00	4,400.00	0.00	4,400.00	4,400.00	225.00	4,400.00
01-201-22-195-272	Miscellaneous	1,400.00	0.00	1,400.00	0.00	26,400.00	26,400.00	1,630.00	1,400.00
	Total	\$11,000.00	\$3,365.55	\$11,000.00	\$10,202.33	\$39,000.00	\$39,000.00	\$13,361.85	\$15,500.00

01-201-25-240-010	POLICE SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-25-240-011	Salary	1,686,500.00	1,684,799.08	1,776,000.00	1,775,565.08	1,835,000.00	1,835,000.00	1,439,424.34	1,878,300.00
01-201-25-240-012	Overtime	166,000.00	149,569.75	200,000.00	200,118.78	200,000.00	200,000.00	114,118.57	180,000.00
01-201-25-240-013	Special Officers	3,500.00	1,502.64	3,500.00	783.50	3,500.00	3,500.00	0.00	3,500.00
01-201-25-240-014	POLICE Outside Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-240-015	College Credits	9,500.00	5,022.00	9,500.00	5,544.00	9,500.00	9,500.00	5,964.00	9,500.00
	Total	\$1,865,500.00	\$1,840,893.47	\$1,989,000.00	\$1,982,011.36	\$2,048,000.00	\$2,048,000.00	\$1,559,506.91	\$2,071,300.00

01-201-25-240-020	POLICE OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-25-240-200	Office Supplies/Misc	3,000.00	2,906.91	3,000.00	1,673.55	3,000.00	3,000.00	1,968.04	3,000.00
01-201-25-240-201	Postage	200.00	79.42	200.00	100.26	200.00	200.00	81.13	200.00
01-201-25-240-202	Dues & Memberships	2,500.00	1,730.00	2,500.00	2,290.00	2,500.00	2,500.00	2,115.00	2,500.00
01-201-25-240-203	Seminars & Meetings	3,500.00	3,002.79	3,500.00	3,505.57	3,500.00	3,500.00	100.00	3,500.00
01-201-25-240-207	Printing	500.00	63.00	500.00	142.50	500.00	500.00	568.14	500.00
01-201-25-240-209	Copy Machine	2,600.00	2,312.95	2,600.00	1,615.65	1,600.00	1,600.00	1,634.16	1,600.00
01-201-25-240-210	Publications	2,050.00	1,308.51	2,050.00	2,696.11	2,050.00	2,050.00	1,559.75	2,050.00
01-201-25-240-211	Service/Maintenance	9,100.00	8,447.72	9,100.00	6,400.30	9,100.00	9,100.00	7,720.71	9,100.00
01-201-25-240-220	Operating Maintenance	3,000.00	515.53	3,000.00	1,555.75	3,000.00	3,000.00	2,680.00	3,000.00
01-201-25-240-235	Uniform/Clothing Replacement	3,000.00	206.50	3,000.00	1,356.95	3,000.00	3,000.00	4,349.06	3,000.00
01-201-25-240-236	Uniforms Allowance	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	12,322.92	12,250.00
01-201-25-240-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-240-246	Meals	700.00	222.21	700.00	411.37	700.00	700.00	54.28	700.00
01-201-25-240-250	Cell Phone - Police	4,500.00	5,047.58	4,500.00	5,288.23	5,500.00	5,500.00	4,114.59	5,500.00
01-201-25-240-255	Road Safety	1,000.00	997.95	1,000.00	640.00	1,000.00	1,000.00	0.00	1,000.00
01-201-25-240-256	Investigation Expense	1,500.00	948.83	1,500.00	1,628.94	1,500.00	1,500.00	1,299.39	1,500.00
01-201-25-240-266	Radio Repairs Upgrade	5,000.00	3,124.18	5,000.00	939.47	5,000.00	5,000.00	625.00	5,000.00
01-201-25-240-267	Supplies Police/Fire	3,000.00	542.15	3,000.00	0.00	3,000.00	3,000.00	287.55	3,000.00
01-201-25-240-268	Firearms & Ammo	5,500.00	4,981.41	5,500.00	6,071.14	6,500.00	6,500.00	5,305.24	6,500.00
01-201-25-240-269	Medical Svcs	3,000.00	1,604.42	3,000.00	2,728.13	3,000.00	3,000.00	1,992.75	3,000.00
01-201-25-240-271	Police & Fire Training	6,500.00	2,610.65	20,000.00	21,719.07	20,000.00	20,000.00	12,249.10	20,000.00
01-201-25-240-281	Cars/Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-240-283	New Equipment	18,500.00	22,841.18	5,000.00	8,127.67	5,000.00	5,000.00	4,410.61	5,000.00
01-201-25-240-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-240-452	Special Items	8,000.00	6,061.90	8,000.00	9,629.38	7,000.00	7,000.00	2,610.00	7,000.00
	Total	\$98,900.00	\$81,805.79	\$98,900.00	\$90,770.04	\$98,900.00	\$98,900.00	\$68,047.42	\$98,900.00

01-201-25-252-020	OFFICE OF EMERGENCY MANAGEMENT	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	
01-201-25-252-220	Operating-Maintenance	500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	1,086.78	2,000.00	
	Total	\$500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,086.78	\$2,000.00	

01-201-26-290-010	ROAD REPAIR & MAINT SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-26-290-011	Salary	728,000.00	680,380.80	719,000.00	666,505.39	755,000.00	755,000.00	573,501.00	785,300.00
01-201-26-290-012	Overtime	15,000.00	6,189.12	15,000.00	6,296.17	15,000.00	15,000.00	3,684.35	15,000.00
01-201-26-290-014	Snow Overtime	85,000.00	50,312.65	85,000.00	77,211.05	85,000.00	85,000.00	14,339.55	85,000.00
01-201-26-290-015	Seasonal	10,000.00	4,690.00	15,000.00	8,822.50	20,000.00	20,000.00	9,602.75	20,000.00
01-201-26-290-016	Storm Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-017	Clothing Allowance	8,250.00	8,312.50	9,000.00	8,710.42	9,000.00	9,000.00	9,000.00	9,000.00
01-201-26-290-019	Meal Allowance	2,500.00	1,079.00	2,500.00	1,872.00	2,500.00	2,500.00	312.00	2,500.00
	Total	\$848,750.00	\$750,964.07	\$845,500.00	\$769,417.53	\$886,500.00	\$886,500.00	\$610,439.65	\$916,800.00

01-201-26-290-020	ROAD REPAIR & MAINT OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-26-290-200	Office Supplies	600.00	443.41	600.00	687.30	600.00	600.00	752.71	600.00
01-201-26-290-202	Dues & Memberships	400.00	428.95	400.00	197.52	400.00	400.00	381.35	400.00
01-201-26-290-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-216	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
01-201-26-290-220	Operating Maintenance	12,000.00	9,093.60	21,000.00	19,676.00	16,000.00	16,000.00	9,064.62	16,000.00
01-201-26-290-235	Uniform/Clothing Replacement	750.00	0.00	750.00	0.00	750.00	750.00	1,011.68	750.00
01-201-26-290-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-244	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-246	Meal Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-248	Minor Equip	400.00	303.96	10,000.00	8,892.44	10,000.00	10,000.00	6,117.93	10,000.00
01-201-26-290-249	Grits	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-250	Cell Phone - DPW	2,000.00	1,168.16	2,000.00	1,227.32	2,000.00	2,000.00	828.85	2,000.00
01-201-26-290-251	Salt	138,000.00	136,838.35	160,000.00	157,935.46	200,000.00	200,000.00	200,000.00	200,000.00
01-201-26-290-252	Stone & Gravel	4,000.00	514.35	4,000.00	162.00	4,000.00	4,000.00	500.00	4,000.00
01-201-26-290-253	Black Top	12,000.00	10,653.79	15,000.00	12,427.41	20,000.00	20,000.00	19,103.17	20,000.00
01-201-26-290-254	Drainage Supplies	10,000.00	7,700.69	8,000.00	7,171.28	8,000.00	8,000.00	6,539.99	8,000.00
01-201-26-290-255	Road Safety	15,000.00	13,859.05	15,000.00	14,321.75	15,000.00	15,000.00	8,764.20	15,000.00
01-201-26-290-265	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-266	Radio Repairs Upgrade	1,000.00	0.00	2,000.00	895.05	2,000.00	2,000.00	125.00	2,000.00
01-201-26-290-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-272	Seminars/Training	4,000.00	2,863.00	4,000.00	2,043.00	4,000.00	4,000.00	420.00	4,000.00
01-201-26-290-283	New Equipment	6,000.00	5,916.79	6,400.00	6,269.44	6,400.00	6,400.00	2,650.89	6,400.00
01-201-26-290-285	Carcass Removal	500.00	372.00	500.00	310.00	500.00	500.00	500.00	500.00
01-201-26-290-291	Liquid De-Icer	6,000.00	5,917.27	11,000.00	7,991.11	11,000.00	11,000.00	10,483.36	11,000.00
01-201-26-290-292	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00
01-201-26-290-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-290-461	Park Maintenance	28,000.00	22,719.31	28,000.00	23,210.63	28,000.00	28,000.00	24,547.22	28,000.00
01-201-26-290-491	Park Operating	16,600.00	9,582.80	16,600.00	10,304.33	16,600.00	16,600.00	12,697.10	16,600.00
01-201-26-290-492	Park Vehicle Repair	6,000.00	4,831.49	6,000.00	4,251.98	6,000.00	6,000.00	5,037.33	6,000.00
Total		\$265,250.00	\$233,206.97	\$311,250.00	\$277,974.02	\$351,250.00	\$351,250.00	\$310,050.40	\$352,800.00

01-201-26-310-010	PUBLIC BLDGS & GROUNDS SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-26-310-011	Full-Time	70,700.00	70,669.44	74,000.00	73,524.48	75,000.00	75,000.00	62,495.80	76,500.00
01-201-26-310-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$70,700.00	\$70,669.44	\$74,000.00	\$73,524.48	\$75,000.00	\$75,000.00	\$62,495.80	\$76,500.00

01-201-26-310-020	PUBLIC BLDGS & GROUNDS OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-26-310-220	Operating Maintenance	34,000.00	30,547.28	30,000.00	27,100.37	30,000.00	30,000.00	24,043.81	30,000.00
01-201-26-310-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-310-244	Janitorial Supplies	2,000.00	1,817.86	2,000.00	1,928.60	2,500.00	2,500.00	2,466.96	2,500.00
01-201-26-310-257	Musconetcong Maintenance	2,500.00	1,504.47	2,500.00	1,529.85	2,000.00	2,000.00	1,765.14	2,000.00
01-201-26-310-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-26-310-283	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$38,500.00	\$33,869.61	\$34,500.00	\$30,558.82	\$34,500.00	\$34,500.00	\$28,275.91	\$34,500.00

01-201-27-330-020	BOARD OF HEALTH OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-27-330-200	Office Supplies/Misc	200.00	1,203.26	200.00	1,510.20	1,700.00	1,700.00	1,043.66	1,700.00
01-201-27-330-208	Advertising	200.00	75.90	200.00	0.00	200.00	200.00	68.70	200.00
01-201-27-330-250	Gypsy Moth Spraying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-27-330-251	SEPTIC MANAGEMENT	3,000.00	73.37	3,000.00	1,212.00	3,000.00	3,000.00	163.50	3,000.00
	Total	\$3,400.00	\$1,352.53	\$3,400.00	\$2,722.20	\$4,900.00	\$4,900.00	\$1,275.86	\$4,900.00

ACCOUNT	ANIMAL CONTROL SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-27-340-010	ANIMAL CONTROL SW	9,800.00	8,862.90	9,800.00	9,578.23	10,000.00	10,000.00	8,013.11	10,100.00
	Total	\$9,800.00	\$8,862.90	\$9,800.00	\$9,578.23	\$10,000.00	\$10,000.00	\$8,013.11	\$10,100.00

01-201-27-340-020	ANIMAL CONTROL OF	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-27-340-206	Animal Contract	9,250.00	7,200.00	9,250.00	7,710.00	14,000.00	14,000.00	12,540.00	14,000.00
	Total	\$9,250.00	\$7,200.00	\$9,250.00	\$7,710.00	\$14,000.00	\$14,000.00	\$12,540.00	\$14,000.00

ACCOUNT	COMMUNITY TRANSPORTATION SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-27-360-010	COMMUNITY TRANSPORTATION SW	24,600.00	18,921.09	25,100.00	19,570.68	25,600.00	25,600.00	7,043.11	26,100.00
01-201-28-360-020	RECREATION LAND LEASE	976.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$25,576.00	\$18,941.09	\$25,100.00	\$19,570.68	\$25,600.00	\$25,600.00	\$7,043.11	\$26,100.00

01-201-28-375-020	PARKS & PLAYGROUNDS OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-28-375-200	Office Supplies	500.00	202.71	500.00	1,196.04	500.00	500.00	183.64	500.00
01-201-28-375-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-28-375-202	Dues & Memberships	415.00	120.00	415.00	200.00	415.00	415.00	385.00	415.00
01-201-28-375-203	Seminars & Meetings	1,445.00	0.00	1,445.00	455.00	1,445.00	1,445.00	50.00	1,445.00
01-201-28-375-208	Advertising	750.00	0.00	750.00	0.00	750.00	750.00	104.40	750.00
01-201-28-375-220	Operating Maintenance	2,700.00	3,040.00	2,700.00	123.80	2,500.00	2,500.00	0.00	2,500.00
01-201-28-375-243	Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-28-375-250	Cell Phone - Recreation	350.00	457.79	350.00	551.71	500.00	500.00	312.63	0.00
01-201-28-375-251	Cell Phone - Senior Van	350.00	297.14	350.00	268.41	350.00	350.00	235.74	350.00
01-201-28-375-272	Miscellaneous	50.00	0.00	3,350.00	3,710.73	100.00	100.00	0.00	100.00
01-201-28-375-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-28-375-956	Youth Guidance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$6,560.00	\$4,117.64	\$9,860.00	\$6,505.69	\$6,560.00	\$6,560.00	\$1,271.41	\$6,060.00

ACCOUNT	CELEBRATION PUBLIC EVENTS	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested
01-201-30-420-020	CELEBRATION PUBLIC EVENTS	3,300.00	1,699.29	0.00	0.00	18,765.00	18,765.00	128.47	18,765.00
	Total	\$3,300.00	\$1,699.29	\$0.00	\$0.00	\$18,765.00	\$18,765.00	\$128.47	\$18,765.00