

TOWNSHIP OF BYRAM

NEW JERSEY

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TO: Township Council

FROM: Joseph W. Sabatini, Township Manager

DATE: November 24, 2020

RE: PRELIMINARY VIEW (ESTIMATED) 2021 Municipal Budget

Disclaimer:

The attached budget details are a preliminary view of the 2021 Budget, and there are key items that still have not been resolved and items that will require further discussion with the Mayor and Council. These items may have significant impact on the final budget plan and the amount to be raised by taxes.

Departmental Budgets:

The 2021 Budget Process started with the initial submissions of the Departmental Budgets from each of the Township's Department Heads. The Department Heads were instructed to prepare budget requests with each subaccount-starting at zero and were to provide detailed justification of each sub-account request in lieu of pointing to prior years' allocations as the starting point. Individual meetings were held with Department Heads to review their budget requests.

Salary and Wages have been populated with contractual obligations (steps, longevity and salary increases (2%) and anticipated changes for staffing.

This plan includes the staff changes for January 1, 2021. This includes the retirement of the Township Clerk, appointment of the Deputy Clerk to Township Clerk and elimination of the deputy position, appointment of a Deputy Manager, and the hiring of a part-time recreation leader. These changes have resulted in overall savings of approximately \$20,000. Additionally, the plan includes appointment of a full-time Construction Official. Currently, the salaries for Police Department still include the breakage of salaries from the retiring of two long-term employees and the hiring of new police officers. This will be a subject of discussion with the Mayor and Council.

The budget plan includes the implementation of a small-town solution (10 users licenses) of Spatial Data Logic (SDL). The technology plan is still being developed which may have impact on the final SDL solution, hardware and software needs of the new server, backup and disaster recovery solution and the annual technical support agreement. Also, this plan does not include

support of sports field line painting beyond past practice. A plan is being developed and will be shared with the Mayor and Council for future consideration.

Other Categories of Expenses:

Most of these expenses have been updated. We are still waiting on the quotes from the Joint Insurance Funds for the Township's three-year renewal for general liability and workers' compensation insurances. I am expecting the Risk Manager to present at the first meeting in December. Health Insurance numbers have been updated based on employee/retiree census. The Township is awaiting the arbitrator's decision of the police retiree interest arbitration case which will have impact on the final health insurance costs. I have attached a preliminary view of the 2021 capital budget requests. This plan is still evolving, and I am planning to specifically review the Capital Budget Program in early 2021.

Summary of Estimated Revenues:

The 2021 budget challenges are largely related to reduction of anticipated revenues. In 2020, the Township's impact from the COVID-19 emergency has resulted in loss revenue mainly in court and interest on investments. This will have impact in 2021 as to what can be anticipated. It is being planned for a \$10,000 and over \$107,000 reduction of revenues of Court and Interest on Investments revenues, respectively. Once the 2020 calendar year is closed and the unaudited fund balance is available, we can complete a more thorough evaluation of fund balance for the 2021 budget and beyond. Currently, we are anticipating returning to the 2019 level, but this may be difficult to sustain moving forward which is mainly related to lower amounts of revenues greater than what is anticipated in the budget plan. Also, due to the changes to the building department fees to align with the State fees, we are anticipating about a 27% increase in construction department revenues. State Aid is anticipated at the same level for Energy Receipts received in 2020 but the plan is expecting a \$22,745 reduction of Garden State Preservation Trust funds. Currently, the Amount to be Raised by Taxes is presented with an increase greater than 2.5%. Based on the resolution of some of the key items mentioned, it is expected the Amount to be Raised by Taxes will decrease.

	2021 Budget Amounts			2020 Budget Amounts				%	%	%	% Change Total Budget
	S&W	O&E	Total	S&W	O&E	Total	Change	Change	Budget	SW & OE	
MAYOR/COUNCIL	\$17,500	\$12,300	\$29,800	\$17,500	\$9,500	\$27,000	\$2,800	10.37%	0.25%		0.02%
ADMINISTRATIVE & EXECUTIVE	\$278,000	\$115,650	\$393,650	\$311,000	\$110,550	\$421,550	-\$27,900	-6.62%	3.31%		-0.22%
CLERK	\$73,000	\$11,100	\$84,100	\$97,000	\$9,950	\$106,950	-\$22,850	-21.37%	0.71%		-0.18%
FINANCE ADMINISTRATION	\$147,400	\$19,085	\$166,485	\$144,500	\$19,085	\$163,585	\$2,900	1.77%	1.40%		0.02%
COLLECTION OF TAXES	\$81,900	\$22,259	\$104,159	\$80,800	\$22,259	\$103,059	\$1,100	1.07%	0.88%		0.01%
TAX ASSESSMENT	\$64,600	\$33,170	\$97,770	\$63,500	\$33,170	\$96,670	\$1,100	1.14%	0.82%		0.01%
AUDIT FEES	\$0	\$47,000	\$47,000	\$0	\$46,000	\$46,000	\$1,000	2.17%	0.40%		0.01%
LEGAL SERVICES & COSTS	\$0	\$115,000	\$115,000	\$0	\$115,000	\$115,000	\$0	0.00%	0.97%		0.00%
ENGINEERING SERVICES	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.34%		0.00%
PLANNING BOARD	\$59,600	\$52,850	\$112,450	\$58,500	\$54,350	\$112,850	-\$400	-0.35%	0.95%		0.00%
ZONING	\$62,600	\$1,550	\$64,150	\$61,500	\$1,550	\$63,050	\$1,100	1.74%	0.54%		0.01%
CONSTRUCTION	\$193,500	\$15,500	\$209,000	\$160,000	\$39,000	\$199,000	\$10,000	5.03%	1.76%		0.08%
ENVIRONMENTAL COMMISSION	\$1,000	\$2,600	\$3,600	\$1,000	\$2,600	\$3,600	\$0	0.00%	0.03%		0.00%
BOARD OF HEALTH	\$0	\$4,900	\$4,900	\$0	\$4,900	\$4,900	\$0	0.00%	0.04%		0.00%
ANIMAL CONTROL	\$10,100	\$14,000	\$24,100	\$10,000	\$14,000	\$24,000	\$100	0.42%	0.20%		0.00%
MUNICIPAL COURT	\$0	\$146,454	\$146,454	\$0	\$146,454	\$146,454	\$0	0.00%	1.23%		0.00%
MUNICIPAL PROSECUTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%		0.00%
TOTAL GEN GOVT.	\$989,200	\$653,418	\$1,642,618	\$1,005,300	\$668,368	\$1,673,668	-\$31,050	-1.86%	13.83%	25.53%	-0.25%
POLICE DEPARTMENT	\$2,071,300	\$98,900	\$2,170,200	\$2,048,000	\$98,900	\$2,146,900	\$23,300	1.09%	18.27%		0.19%
EMERGENCY SQUAD	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.21%		0.00%
EMERGENCY MANAGEMENT	\$1,500	\$2,000	\$3,500	\$1,500	\$2,000	\$3,500	\$0	0.00%	0.03%		0.00%
FIRE DEPARTMENT	\$0	\$68,855	\$68,855	\$0	\$68,105	\$68,105	\$750	1.10%	0.58%		0.01%
FIRE PREVENTION/UNIFORM ALLOWANCE	\$0	\$33,700	\$33,700	\$0	\$33,700	\$33,700	\$0	0.00%	0.28%		0.00%
(911) RADIO COMMUNICATIONS	\$0	\$145,000	\$145,000	\$0	\$145,000	\$145,000	\$0	0.00%	1.22%		0.00%
TOTAL PUBLIC SAFETY	\$2,072,800	\$373,955	\$2,446,755	\$2,049,500	\$373,205	\$2,422,705	\$24,050	0.99%	20.59%	38.04%	0.19%
PUBLIC WORKS DEPARTMENT	\$916,800	\$352,800	\$1,269,600	\$886,500	\$351,250	\$1,237,750	\$31,850	2.57%	10.69%		0.25%
BUILDINGS AND GROUNDS	\$76,500	\$34,500	\$111,000	\$75,000	\$34,500	\$109,500	\$1,500	1.37%	0.93%		0.01%
RECYCLING/GARBAGE	\$0	\$739,000	\$739,000	\$0	\$724,000	\$724,000	\$15,000	2.07%	6.22%		0.12%
FLEET MAINTENANCE	\$0	\$123,500	\$123,500	\$0	\$123,500	\$123,500	\$0	0.00%	1.04%		0.00%
TOTAL PUBLIC WORKS	\$993,300	\$1,249,800	\$2,243,100	\$961,500	\$1,233,250	\$2,194,750	\$48,350	2.20%	18.88%	34.87%	0.38%
RECREATION	\$40,000	\$6,060	\$46,060	\$0	\$6,560	\$6,560	\$39,500	602.13%	0.39%		0.31%
SENIOR CITIZEN/HISTORICAL SOCIETY	\$0	\$9,500	\$9,500	\$0	\$9,500	\$9,500	\$0	0.00%	0.08%		0.00%
SENIOR CITIZEN TRANSPORTATION	\$26,100	\$0	\$26,100	\$25,600	\$0	\$25,600	\$500	1.95%	0.22%		0.00%
CELEBRATION OF PUBLIC EVENTS	\$0	\$18,765	\$18,765	\$0	\$18,765	\$18,765	\$0	0.00%	0.16%		0.00%
TOTAL COMMUNITY PROGRAMS	\$66,100	\$34,325	\$100,425	\$25,600	\$34,825	\$60,425	\$40,000	66.20%	0.85%	1.56%	0.32%
	\$4,121,400	\$2,311,498	\$6,432,898	\$4,041,900	\$2,309,648	\$6,351,548	\$81,350	1.28%	54.14%	100.00%	0.65%
ELECTRICITY	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$0	0.00%	0.48%		0.00%
STREET LIGHTING	\$0	\$36,000	\$36,000	\$0	\$36,000	\$36,000	\$0	0.00%	0.30%		0.00%
TELEPHONE	\$0	\$25,500	\$25,500	\$0	\$25,500	\$25,500	\$0	0.00%	0.21%		0.00%
HEATING OIL	\$0	\$70,000	\$70,000	\$0	\$70,000	\$70,000	\$0	0.00%	0.59%		0.00%
GASOLINE	\$0	\$120,000	\$120,000	\$0	\$120,000	\$120,000	\$0	0.00%	1.01%		0.00%
GENERAL LIABILITY	\$0	\$185,000	\$185,000	\$0	\$181,293	\$181,293	\$3,707	2.04%	1.56%		0.03%
WORKERS COMP	\$0	\$97,200	\$97,200	\$0	\$95,292	\$95,292	\$1,908	2.00%	0.82%		0.02%
GROUP INSURANCE	\$0	\$1,172,275	\$1,172,275	\$0	\$1,163,600	\$1,163,600	\$8,675	0.75%	9.87%		0.07%
GROUP INSURANCE WAIVERS	\$0	\$48,300	\$48,300	\$0	\$51,800	\$51,800	-\$3,500	-6.76%	0.41%		-0.03%
PENSIONS/FICA TAX	\$0	\$1,064,331	\$1,064,331	\$0	\$979,487	\$979,487	\$84,844	8.66%	8.96%		0.67%
ACCUMULATED SICK/VAC LEAVE & UNEMPLOYMENT	\$0	\$200	\$200	\$0	\$200	\$200	\$0	0.00%	0.00%		0.00%
MUNICIPAL SEWER CHARGES	\$0	\$6,575	\$6,575	\$0	\$6,575	\$6,575	\$0	0.00%	0.06%		0.00%
MUSCONETCONG SEWER FEES (VC)	\$0	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%	0.34%		0.00%
DPW EQUIPMENT	\$0	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	100.00%	0.84%		0.00%
RECYCLING TAX	\$0	\$11,600	\$11,600	\$0	\$11,600	\$11,600	\$0	0.00%	0.10%		0.00%
DEBT SERVICE	\$0	\$392,150	\$392,150	\$0	\$427,750	\$427,750	-\$35,600	-8.32%	3.30%		-0.28%
IMPROVEMENTS TO STREETS & ROADS	\$0	\$225,500	\$225,500	\$0	\$275,500	\$275,500	-\$50,000	-18.15%	1.90%		-0.40%
CAP IMPROVEMENT FUND, DRAINAGE, SUPP STREETS	\$0	\$546,443	\$546,443	\$0	\$1,010,843	\$1,010,843	-\$464,400	-45.94%	4.60%		-3.69%
FEDERAL AND STATE GRANTS	\$0	\$0	\$0	\$0	\$326,275	\$326,275	-\$326,275	-100.00%	0.00%		-2.59%
MUNICIPAL ALLIANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%		0.00%
RES FOR UNCOLLECTED TAXES	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	0.00%	10.10%		0.00%
LEASE AGREEMENT - RIVERSIDE PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%		0.00%
PURCHASE OF VEHICLES	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	100.00%	0.42%		0.00%
TOTAL OTHER EXPENSES			\$5,448,074			\$6,228,715.37	-\$780,641	-12.53%	45.86%	100.00%	-6.21%
			\$11,880,972.00			\$12,580,263.37	-\$699,291	-5.56%	100.00%		

Capital Projects 2021 - 2033	Dept	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Comments
DPW Breakroom, Lockers and Bathroom DPW Garage - Lean-to Addition (Storage of Equipment)	Buildings	\$200,000													NEED TO GET BETTER ESTIMATES
		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
P-1 2012 GMC 3500 EX Cab 4x4	DPW		\$50,000										\$55,000		
P-2 2017 F-350 4x4	DPW							\$50,000							
P-3 2007 Dodge 3500 DRW 4x4	DPW	\$60,000													
P-4 2017 F-350 4x4	DPW							\$50,000							
P-5 2018 F-350 SRW 4.4	DPW								\$50,000						
P-6 2017 F-250 ex cab 4x4	DPW						\$50,000								
P-7 2019 F-350 ex cab 4x4	DPW									\$55,000					
M-1 2018 F550 Mason Dump	DPW								\$100,000						
M-2 2009 Sterling bullet	DPW			\$90,000										\$90,000	
M-3 2009 Sterling bullet	DPW		\$90,000										\$90,000		
M-5 2009 Sterling bullet	DPW	\$90,000										\$90,000			
FB-1 2019 Ford F550 4x4 Flat Bed	DPW									\$85,000					
D-1 Hook Life Truck	DPW														
D-2 2015 Freightliner Dump	DPW														
D-7 2008 International Dump	DPW					\$200,000									
2017 521GXR Case Loader	DPW										\$130,000				
2019 John Deere Tractor Compact with Attachments	DPW														
2001 New Holand LW170 Loader	DPW	\$130,000													Running until has no useful life. Replace with smaller machine at that time.
2019 Case 580SN - Backhoe	DPW														
2019 Case TR310 Track Loader w/attach	DPW														
2003 Mccormick CX 70 Tractor	DPW			\$100,000											
2018 Bandit Chipper	DPW														
2017 Diamond Road Mower Attachment	DPW								\$40,000						
2007 Grounds Master Side Winder	DPW		\$40,000												
2017 Scag 72" Zero Turn Mower S-1	DPW				\$15,000										
2017 Scag 72" Zero Turn Mower S-2	DPW					\$15,000									
2019 Scag 72" Zero Turn Mower S-3	DPW							\$15,000							
2009 Perma Green Ride-on Applicator	DPW	\$13,000													
2018 John Deere Midsize Tractor	DPW														
2004 Elgin Street Sweeper	DPW				\$220,000										
2001 Landscape Trailer	DPW		\$7,000												
2008 Landscape Trailer	DPW								\$7,000						
2019 Sure Trac Mason Trailer	DPW										\$5,000				
2019 Equipment Trailer	DPW										\$7,000				
2017 CCM20SE Equipment Trailer	DPW									\$6,000					
2019 Case Skid Steer with Attachments	DPW														
1996 Whacker Roller RD880	DPW						\$20,000								
2019 Falcon Asphalt Hot Box	DPW									\$45,000					
2020 Sure Trac Implement Trailer	DPW											\$7,000			
Sub Total for DPW		\$293,000	\$187,000	\$190,000	\$235,000	\$215,000	\$70,000	\$115,000	\$197,000	\$191,000	\$142,000	\$97,000	\$145,000	\$90,000	
Replace Engine 1 1998 E-one Engine	Fire	\$550,000													
Exhaust System for Apparatus (Cranberry and Lackawanna)	Fire	\$47,000													
SCBA Replacement - End Of Life	Fire		\$70,000	\$70,000	\$70,000										
Sub Total for Fire		\$597,000	\$70,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Alco test	Police	\$20,000													New Alco test machine will be rolled out in select departments in Monmouth County beginning in 2020. I am unsure of whether or not we will receive our new machine in 2020 or 2021 but a plan should be solidly in place for 2021. The state dictates roll out and no plans of how the roll out will be accomplished (ie county by county, most DWI arrests etc) have been released even in rumor form \$20,000
Replace 4-wheel drive vehicle - Chevrolet Tahoe if necessary.	Police			\$60,000											
Sub Total for Police		\$20,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2021 NJDOT GRANT PROJECT (Mill & Resurface): Fieldstone Trail	Roads	\$317,500													2021 NJDOT Municipl Aid Grant Requested: \$250,000

Mill & Resurface - Deer Hill Run North & Deer Hill Run South	Roads	\$78,000													Complete samtime as Fieldstone Trail
Mill and Resurface - Continental Drive	Roads	\$90,000													Coordinate completion with Mt. Olive
Mill and Resurface - Cranberry Lake Area (Weaver House Cove Road, Brook Trail, Hickory Trail, Fox Trail, Side Hill Trail, Boulder Trail, Hawthorne Trail, Landone Trail, Bald Roack Trail, Pathfinder Trail)	Roads	\$186,000													
Mill and Resurface - Route 206 Corridor (Jans Way, Rosemarie Lane, Maple Road, Birch Road, Willor Drive, Drexel Drive, Francis Terrace, Hi Glen Drive, Pierson Drive, Ridge Place, Johnson Boulevard, Jones Lane)	Roads	\$270,000													
Mill and Resurface - Forest Lake Roadways (Crescent Drive North and Winding Way)	Roads	\$200,000													
Annual Budget: Roadway Crack Sealing and Roadway Striping	Roads	\$30,000													Crack Sealing: \$20,000 Striping: \$10,000
FUTURE NJDOT GRANT PROJECTS (Mill & Resurface)	Roads		\$207,000	\$364,000	\$343,000	\$217,000	\$301,000	\$197,000	\$299,000	\$380,000					
Mill Paving, Cape Seal and Oil Stone Projects	Roads		\$652,000	\$589,000	\$550,000	\$640,000	\$0	\$448,000	\$475,000	\$501,000					
Sub Total for Roads		\$1,171,500	\$859,000	\$953,000	\$893,000	\$857,000	\$301,000	\$645,000	\$774,000	\$881,000	\$0	\$0	\$0	\$0	
Riverside Park - Playground	Parks	\$98,000													2020 Quote ESCNJ Coop - Ben Shaffer Recreation = \$97,711.21
COJ Park - Playground	Parks	\$250,000													2020 Quote ESCNJ Coop - Ben Shaffer Recreation = \$147,067.89 Additional quote provide for Poured-In-Place surfacing. Poured-In-Place surfacing is a two-layer system. The bottom layer is a SBR base (Styrene Butadiene Rubber) and is the impact absorbing layer of the surface. The top layer is a colored coat made from synthetic rubber granules called EPDM (Ethylene Propylene Diene Monomer) and is the wear course of the surface. - \$97,495
Sub Total for Recreation		\$348,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ADMIN		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DPW		\$293,000	\$187,000	\$190,000	\$235,000	\$215,000	\$70,000	\$115,000	\$197,000	\$191,000	\$142,000	\$97,000	\$145,000	\$90,000	
FIRE		\$597,000	\$70,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Police		\$20,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Roads		\$1,171,500	\$859,000	\$953,000	\$893,000	\$857,000	\$301,000	\$645,000	\$774,000	\$881,000	\$0	\$0	\$0	\$0	
Recreation		\$348,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Totals		\$2,629,500	\$1,116,000	\$1,273,000	\$1,198,000	\$1,072,000	\$371,000	\$760,000	\$971,000	\$1,072,000	\$142,000	\$97,000	\$145,000	\$90,000	

2021 Revenue Budget
Current fund

TOTALS	Expenditures	Revenue	Difference
Requested	\$11,880,972.00	\$11,880,972.00	\$0.00
Approved	\$0.00	\$0.00	\$0.00

Last Years Budget	\$12,560,210.42	
Requested	\$11,880,972.00	%94.6
Approved	\$0.00	%0.0

											FROM FINAL BUDGET		
ACCOUNT	DESCRIPTION	2018 FINAL BUD.	2018 RECEIVED	2019 FINAL BUD.	2019 RECEIVED	2020 BUDGET	2020 FINAL BUD.	2020 RECEIVED	2021 Requested	% of LY	%Change	AmtChange	% Revenues
01-190-07-000-000	Amount to be Raised Through Taxation	8,536,187.40	8,787,343.58	8,649,092.00	8,900,749.32	8,625,524.00	8,625,524.00	3,596,529.07	8,852,508.00	%102.6	2.63%	226,984.00	74.51%
01-192-00-000-000	CURRENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-100-000	ANTICIPATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
01-192-08-101-000	Surplus Anticipated	1,470,102.00	1,470,102.00	1,610,500.00	1,610,500.00	2,095,500.00	2,095,500.00	2,095,500.00	1,610,500.00	%76.9	-23.14%	-485,000.00	13.56%
01-192-08-103-000	Alcoholic Beverages	6,000.00	6,211.80	6,000.00	6,098.00	6,000.00	6,000.00	6,098.00	6,000.00	%100.0	0.00%	0.00	0.05%
	Total	\$10,012,289.40	\$10,263,657.38	\$10,265,592.00	\$10,517,347.32	\$10,727,024.00	\$10,727,024.00	\$5,698,127.07	\$10,469,008.00		-2.41%	-\$258,016.00	88.12%

01-192-08-105-000	Fees & Permits	2018 FINAL BUD.	2018 RECEIVED	2019 FINAL BUD.	2019 RECEIVED	2020 BUDGET	2020 FINAL BUD.	2020 RECEIVED	2021 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-105-000	Fees & Permits	25,000.00	-0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	%100.0	0.00%	0.00	0.38%
01-192-08-105-001	Board of Health	0.00	14,626.07	0.00	13,775.00	0.00	0.00	8,190.00	0.00			0.00	0.00%
01-192-08-105-002	Clerk	0.00	32,844.44	0.00	26,761.24	0.00	0.00	10,090.91	0.00			0.00	0.00%
01-192-08-105-003	Planning Board	0.00	5,325.00	0.00	8,585.00	0.00	0.00	13,435.60	0.00			0.00	0.00%
01-192-08-105-004	Police	0.00	1,217.25	0.00	1,204.80	0.00	0.00	1,922.10	0.00			0.00	0.00%
01-192-08-105-005	CO Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-006	Zoning	0.00	3,650.00	0.00	4,400.00	0.00	0.00	5,495.00	0.00			0.00	0.00%
01-192-08-105-007	Elevator Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-008	Septic Management Fees	0.00	2,955.00	0.00	4,085.00	0.00	0.00	3,445.00	0.00			0.00	0.00%
01-192-08-105-009	Recommunity Recycling Fees	0.00	357.12	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-010	Tax Collector	0.00	540.00	0.00	115.00	0.00	0.00	155.00	0.00			0.00	0.00%
01-192-08-105-011	Construction Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-012	Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-105-013	Uniform Construction Code	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00		0.00	0.00%	
01-192-08-105-106	Zoning Refund	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00		0.00	0.00%	
Total		\$25,000.00	\$61,514.88	\$45,000.00	\$58,946.04	\$45,000.00	\$45,000.00	\$42,683.61	\$45,000.00		#DIV/0!	\$0.00	0.38%

01-192-08-106-000	Uniform Construction Fees	2018 FINAL BUD.	2018 RECEIVED	2019 FINAL BUD.	2019 RECEIVED	2020 BUDGET	2020 FINAL BUD.	2020 RECEIVED	2021 Requested	% of LY	% Change	Amt Change	% Revenues	
01-192-08-106-000	Uniform Construction Fees	130,000.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00	165,000.00	%126.9	26.92%	35,000.00	1.39%	
01-192-08-106-001	Uniform Construction Fees - Byram	0.00	102,592.00	0.00	121,551.00	0.00	0.00	91,955.00	0.00					0.00%
01-192-08-106-002	Uniform Construction Fees-Netcong	0.00	28,834.50	0.00	100,369.90	0.00	0.00	96,940.00	0.00					0.00%
01-192-08-106-101	UCC Fees - Byram - Refund	0.00	0.00	0.00	0.00	0.00	0.00	-168.00	0.00					0.00%
01-192-08-106-102	UCC Fees - Netcong - Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00%
Total		\$130,000.00	\$131,426.50	\$130,000.00	\$221,920.90	\$130,000.00	\$130,000.00	\$188,727.00	\$165,000.00		26.92%	\$35,000.00	1.39%	

ACCOUNT	DESCRIPTION	2018 FINAL BUD.	2018 RECEIVED	2019 FINAL BUD.	2019 RECEIVED	2020 BUDGET	2020 FINAL BUD.	2020 RECEIVED	2021 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-110-000	Municipal Court	60,000.00	68,979.64	60,000.00	60,161.52	60,000.00	60,000.00	27,992.05	50,000.00	%83.3	-16.67%	-10,000.00	0.42%
	Total	\$60,000.00	\$68,979.64	\$60,000.00	\$60,161.52	\$60,000.00	\$60,000.00	\$27,992.05	\$50,000.00		-16.67%	-\$10,000.00	0.42%

01-192-08-112-000	Interest & Costs on Taxes	2018 FINAL BUD.	2018 RECEIVED	2019 FINAL BUD.	2019 RECEIVED	2020 BUDGET	2020 FINAL BUD.	2020 RECEIVED	2021 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-112-000	Interest & Costs on Taxes	120,000.00	106,353.95	115,000.00	101,527.62	115,000.00	115,000.00	91,011.80	105,000.00	%91.3	-8.70%	-10,000.00	0.88%
01-192-08-112-001	Year End Penalty	0.00	9,593.18	0.00	16,306.32	0.00	0.00	11,036.80	0.00		-8.70%	-10,000.00	0.00%
	Total	\$120,000.00	\$115,947.13	\$115,000.00	\$117,833.94	\$115,000.00	\$115,000.00	\$102,048.60	\$105,000.00			-\$20,000.00	0.88%

											0		
ACCOUNT	DESCRIPTION	2018 FINAL BUD.	2018 RECEIVED	2019 FINAL BUD.	2019 RECEIVED	2020 BUDGET	2020 FINAL BUD.	2020 RECEIVED	2021 Requested	% of LY	% Change	Amt Change	% Revenues
01-192-08-113-000	Interest on Investments	4,500.00	65,972.66	45,000.00	212,290.12	152,255.00	152,255.00	99,466.62	45,000.00	%29.6	-70.44%	-107,255.00	0.38%
01-192-08-121-000	Pr Year Anticipated Assmt Fund Balance	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	9,569.00	%100.0	0.00%	0.00	0.08%
01-192-08-140-000	CMPTRA	20,548.00	20,548.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-141-000	Legislative Init Mun Block Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-08-142-000	Energy Receipts Tax	554,927.00	554,927.00	575,475.00	575,475.00	575,475.00	575,475.00	547,686.09	575,475.00	%100.0	0.00%	0.00	4.84%
01-192-08-144-000	Garden State Preservation Trust	41,920.00	41,920.00	41,920.00	41,920.00	64,665.00	64,665.00	41,920.00	41,920.00	%64.8	-35.17%	-22,745.00	0.35%
01-192-08-499-000	RECEIPTS FROM DEL. TAXES	350,000.00	449,776.31	350,000.00	540,445.30	350,000.00	350,000.00	476,255.49	350,000.00	%100.0	0.00%	0.00	2.95%
01-192-08-500-000	AMOUNT TO BE RAISED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-148-000	Payment in Lieu of Taxes	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00			0.00	0.00%
01-192-10-537-000	Hazard Mitigation Grant	0.00	0.00	0.00	0.00	121,500.00	121,500.00	121,500.00	0.00	%0.0		-121,500.00	0.00%
01-192-10-621-000	NIUCF Stewardship Grant	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	%0.0		0.00	0.00%
01-192-10-703-000	Municipal Alliance	11,420.00	11,420.00	11,304.00	11,304.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-709-000	Body Armor	0.00	0.00	1,773.98	1,773.98	1,675.08	1,675.08	1,675.08	0.00	%0.0		-1,675.08	0.00%
01-192-10-715-000	Recycling Tonnage	15,640.85	15,640.85	15,040.43	15,040.43	13,047.34	13,047.34	13,047.34	0.00	%0.0		-13,047.34	0.00%
01-192-10-723-000	Green Communities	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-745-000	Drunk Driving Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-760-000	PSE&G - Roseland Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-770-000	Clean Communities	19,925.69	19,925.69	22,241.31	22,241.31	0.00	0.00	20,052.95	0.00			0.00	0.00%
01-192-10-771-000	Click It or Ticket Grant	5,250.32	5,250.32	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-775-000	Highlands Grant	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-780-000	NJ DOT Grant	200,000.00	200,000.00	208,000.00	208,000.00	0.00	160,000.00	160,000.00	0.00	%0.0		0.00	0.00%
01-192-10-810-000	NJ State Forestry Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-815-000	NJ OEM - Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-820-000	Distracted Driving Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-830-000	SIF - Risk Control Grant	2,698.00	2,698.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-831-000	Recreation Walking Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-832-000	Recycling Bonus Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-10-833-000	ANJEC OPEN SPACE STEWARDSHIP	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00			0.00	0.00%
01-192-11-120-000	Reserve for Debt Service	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	%100.0	0.00%	0.00	0.21%
01-192-11-121-000	General Capital Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-12-101-000	PBA Rep Contract - Hulse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-000	MRNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-001	Cable Television	0.00	32,641.00	0.00	31,898.00	0.00	0.00	31,178.00	0.00			0.00	0.00%
01-192-16-000-002	DMV Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-003	Prior Year Checks Void	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-004	Misc. restitution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-005	Sale of Municipal Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-006	ReCommunity Recycling Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-007	Senior Citizens and Vet Ded Admin Fee	0.00	1,293.45	0.00	1,182.40	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-008	Tax Collector Misc	0.00	3,751.52	0.00	3,138.27	0.00	0.00	3,444.44	0.00			0.00	0.00%
01-192-16-000-009	Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-010	Prior Year Refund	0.00	3,456.81	0.00	2,036.00	0.00	0.00	1,455.00	0.00			0.00	0.00%
01-192-16-000-011	Miscellaneous Refunds	0.00	8,402.13	0.00	2,628.38	0.00	0.00	1,314.19	0.00			0.00	0.00%
01-192-16-000-012	Return Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-013	Andover Township - Snow Removal	0.00	5,000.00	0.00	5,100.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-015	Miscellaneous Revenue	0.00	36,074.40	0.00	106,278.20	0.00	0.00	30,882.83	0.00			0.00	0.00%
01-192-16-000-016	Prior Year Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-017	Homestead Benefit Admin Fee	0.00	704.40	0.00	673.20	0.00	0.00	0.00	0.00			0.00	0.00%
01-192-16-000-018	Retiree Health Contributions	0.00	4,080.90	0.00	1,507.05	0.00	0.00	485.16	0.00			0.00	0.00%
Total		\$1,261,398.86	\$1,519,052.44	\$1,390,323.72	\$1,903,500.64	\$1,313,186.42	\$1,483,186.42	\$1,597,382.19	\$1,046,964.00		-20.27%	-\$266,222.42	8.81%

<i>Total Revenue Budget</i>	11,608,688.26	12,160,577.97	12,005,915.72	12,879,710.36	12,390,210.42	12,560,210.42	7,656,960.52	11,880,972.00

(\$519,238.42) 100.00%

2021 Expenditure Budget
Current fund

TOTALS	Expenditures
<i>Requested</i>	\$11,880,972.00
<i>Approved</i>	\$0.00
Last Years Budget	\$12,580,263.37
Requested	\$11,880,972.00
Approved	\$0.00
From Final Budget	

ACCOUNT	GENERAL ADMIN SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
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	258,975.61	278,000.00	-%10.6	-33,000.00
	<i>Total</i>	\$217,500.00	\$212,304.76	\$263,500.00	\$251,726.80	\$311,000.00	\$311,000.00	\$258,975.61	\$278,000.00	-10.61%	-33,000.00

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	Amt Change
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	3,263.31	7,000.00	%0.0 0.00
01-201-20-100-201	Postage	15,000.00	11,409.67	15,000.00	10,234.79	15,000.00	15,000.00	9,152.99	15,000.00	%0.0 0.00
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	%0.0 0.00
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	240.00	4,800.00	%0.0 0.00
01-201-20-100-207	Printing	4,000.00	203.60	3,000.00	1,352.19	3,000.00	3,000.00	309.59	3,000.00	%0.0 0.00
01-201-20-100-208	Advertising	3,500.00	4,831.67	5,000.00	5,279.82	5,000.00	5,000.00	3,270.42	5,000.00	%0.0 0.00
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	%0.0 0.00
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	%0.0 0.00
01-201-20-100-211	Service/Maintenance	600.00	850.00	600.00	525.00	550.00	550.00	345.00	550.00	%0.0 0.00
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	39,748.52	46,000.00	%0.0 0.00
01-201-20-100-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-20-100-250	Cell Phone -Administration	550.00	535.97	550.00	493.12	600.00	600.00	342.09	1,200.00	%100.0 600.00
01-201-20-100-272	Miscellaneous	97,500.00	61,713.39	173,000.00	171,566.44	20,500.00	20,500.00	13,715.96	25,000.00	%22.0 4,500.00
Total		\$171,200.00	\$119,147.27	\$252,050.00	\$233,205.14	\$110,550.00	\$110,550.00	\$76,275.43	\$115,650.00	4.61% 5,100.00

ACCOUNT	MAYOR & COUNCIL SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-20-110-010	MAYOR & COUNCIL SW	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	11,666.64	17,500.00	%0.0	0.00
	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	0.00%	0.00

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	% Change	Amt Change
01-201-20-110-200	Office Supplies	700.00	1,366.05	700.00	1,122.87	700.00	700.00	1,804.77	700.00	%0.0	0.00
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	%143.8	2,300.00
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	%0.0	0.00
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	%11.1	500.00
01-201-20-110-208	Advertising	0.00	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	%0.0	0.00
Total		\$8,500.00	\$8,433.05	\$9,500.00	\$8,245.87	\$9,500.00	\$9,500.00	\$4,509.77	\$12,300.00	29.47%	2,800.00

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	% Change	Amt Change
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	84,594.30	73,000.00	-%24.7	-24,000.00
01-201-20-120-013	Clerk Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$92,950.00	\$92,925.12	\$94,800.00	\$94,783.44	\$97,000.00	\$97,000.00	\$84,594.30	\$73,000.00	-24.74%	-24,000.00

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	% Change	Amt Change
01-201-20-120-200	Office Supplies	500.00	1,142.80	500.00	612.07	800.00	800.00	693.85	800.00	%0.0	0.00
01-201-20-120-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-120-202	Dues & Memberships	450.00	200.00	450.00	325.00	350.00	350.00	385.00	1,950.00	%457.1	1,600.00
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	-%33.3	-500.00
01-201-20-120-207	Printing	2,000.00	0.00	500.00	313.50	200.00	200.00	103.50	200.00	%0.0	0.00
01-201-20-120-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-120-210	Publications	0.00	78.00	0.00	127.00	100.00	100.00	110.00	150.00	%50.0	50.00
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	%0.0	0.00
	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	11.56%	1,150.00

ACCOUNT	FINANCE ADMINISTRATION SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
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	118,448.03	147,400.00	%2.0	2,900.00
	<i>Total</i>	\$117,000.00	\$115,154.65	\$121,500.00	\$118,186.08	\$144,500.00	\$144,500.00	\$118,448.03	\$147,400.00	2.01%	2,900.00

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	% Change	Amt Change
01-201-20-130-200	Office Supplies	750.00	964.48	750.00	699.13	750.00	750.00	718.97	750.00	%0.0	0.00
01-201-20-130-201	Postage	100.00	31.38	100.00	33.02	100.00	100.00	39.68	100.00	%0.0	0.00
01-201-20-130-202	Dues & Memberships	325.00	220.00	325.00	170.00	325.00	325.00	190.00	325.00	%0.0	0.00
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	%0.0	0.00
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	%0.0	0.00
01-201-20-130-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	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	%0.0	0.00
01-201-20-130-210	Publications	200.00	180.75	200.00	196.00	250.00	250.00	205.00	250.00	%0.0	0.00
01-201-20-130-213	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	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	%0.0	0.00
01-201-20-130-217	Financial Consultant	950.00	950.00	950.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	%0.0	0.00
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	%0.0	0.00
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	%0.0	0.00
Total		\$25,585.00	\$19,524.03	\$19,085.00	\$11,582.60	\$19,085.00	\$19,085.00	\$8,924.64	\$19,085.00	0.00%	0.00

01-201-20-135-020 AUDIT		2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-20-135-020	AUDIT	53,650.00	0.00	45,000.00	38,960.00	46,000.00	46,000.00	0.00	47,000.00	%2.2	1,000.00
01-201-20-135-213	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$53,650.00	\$0.00	\$45,000.00	\$38,960.00	\$46,000.00	\$46,000.00	\$0.00	\$47,000.00	2.17%	1,000.00

ACCOUNT	TAX COLLECTION SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
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	59,297.66	81,900.00	%1.4	1,100.00
	<i>Total</i>	\$75,500.00	\$63,636.42	\$83,000.00	\$72,599.94	\$80,800.00	\$80,800.00	\$59,297.66	\$81,900.00	1.36%	1,100.00

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	% Change	Amt Change
01-201-20-145-200	Office Supplies	750.00	606.21	750.00	623.04	750.00	750.00	1,735.62	750.00	%0.0	0.00
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	%0.0	0.00
01-201-20-145-202	Dues & Memberships	250.00	220.00	250.00	260.00	260.00	260.00	290.00	350.00	%34.6	90.00
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	-%5.0	-90.00
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	%0.0	0.00
01-201-20-145-208	Advertising	950.00	935.52	950.00	692.93	950.00	950.00	830.52	950.00	%0.0	0.00
01-201-20-145-210	Publications	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	%0.0	0.00
01-201-20-145-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	%0.0	0.00
01-201-20-145-272	Miscellaneous	0.00	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	%0.0	0.00
	Total	\$22,959.00	\$17,641.59	\$22,959.00	\$16,461.53	\$22,259.00	\$22,259.00	\$13,600.21	\$22,259.00	0.00%	0.00

ACCOUNT	TAX ASSESSMENT SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
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	55,335.42	64,600.00	%1.7	1,100.00
	Total	\$60,800.00	\$60,784.80	\$62,010.00	\$62,000.40	\$63,500.00	\$63,500.00	\$55,335.42	\$64,600.00	1.73%	1,100.00

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	% Change	Amt Change
01-201-20-150-200	Office Supplies	500.00	252.51	500.00	90.55	500.00	500.00	12.02	500.00	%0.0	0.00
01-201-20-150-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-20-150-202	Dues & Memberships	200.00	100.00	150.00	100.00	150.00	150.00	100.00	150.00	%0.0	0.00
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	%0.0	0.00
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	%0.0	0.00
01-201-20-150-208	Advertising	20.00	0.00	20.00	10.80	20.00	20.00	0.00	20.00	%0.0	0.00
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	2,696.81	4,000.00	%0.0	0.00
01-201-20-150-216	Computer Services	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	%0.0	0.00
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	%0.0	0.00
01-201-20-150-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-20-150-245	O/S Appraisals	2,000.00	0.00	7,000.00	2,125.00	7,000.00	7,000.00	0.00	7,000.00	%0.0	0.00
01-201-20-150-272	Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00	%0.0	0.00
Total		\$43,570.00	\$12,985.81	\$33,170.00	\$20,933.97	\$33,170.00	\$33,170.00	\$13,936.83	\$33,170.00	0.00%	0.00

01-201-20-155-020	LEGAL SERVICES	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-20-155-020	LEGAL SERVICES	115,000.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00	115,000.00	%0.0	0.00
01-201-20-155-808	Legal Retainer	0.00	89,147.59	0.00	89,278.00	0.00	0.00	108,539.62	0.00		0.00
01-201-20-155-908	Litigation - Misc Legal	0.00	96.00	0.00	1,050.00	0.00	0.00	9,167.25	0.00		0.00
Total		\$115,000.00	\$89,243.59	\$115,000.00	\$90,328.00	\$115,000.00	\$115,000.00	\$117,706.87	\$115,000.00	0.00%	0.00

ACCOUNT	ENGINEERING & EC SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-20-165-020	ENGINEERING	40,000.00	19,714.86	40,000.00	11,159.24	40,000.00	40,000.00	9,589.20	40,000.00	%0.0	0.00
01-201-20-170-010	ENVIRONMENTAL COMMITTEE SW	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%0.0	0.00
	Total	\$41,000.00	\$19,714.86	\$41,000.00	\$11,159.24	\$41,000.00	\$41,000.00	\$9,589.20	\$41,000.00	0.00%	0.00

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	% Change	Amt Change
01-201-20-170-200	Office Supplies	80.00	604.02	80.00	55.20	80.00	80.00	0.00	80.00	%0.0	0.00
01-201-20-170-202	Dues & Memberships	640.00	510.00	640.00	460.00	640.00	640.00	375.00	640.00	%0.0	0.00
01-201-20-170-203	Seminars & Meetings	100.00	0.00	100.00	240.00	100.00	100.00	35.00	100.00	%0.0	0.00
01-201-20-170-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	29.10	0.00		0.00
01-201-20-170-210	Publications	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	%0.0	0.00
01-201-20-170-211	Community Forestry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-20-170-220	Operating Maintenance	580.00	480.00	580.00	998.11	580.00	580.00	18.17	580.00	%0.0	0.00
Total		\$2,600.00	\$1,594.02	\$2,600.00	\$1,753.31	\$2,600.00	\$2,600.00	\$457.27	\$2,600.00	0.00%	0.00

ACCOUNT	PLANNING BD SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
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	51,070.74	59,600.00	%1.9	1,100.00
	Total	\$56,150.00	\$56,100.00	\$57,250.00	\$57,222.00	\$58,500.00	\$58,500.00	\$51,070.74	\$59,600.00	1.88%	1,100.00

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	% Change	Amt Change
01-201-21-180-200	Office Supplies	500.00	602.33	500.00	348.23	500.00	500.00	941.24	1,000.00	%100.0	500.00
01-201-21-180-202	Dues & Memberships	350.00	325.00	350.00	325.00	350.00	350.00	325.00	350.00	%0.0	0.00
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	-%16.7	-500.00
01-201-21-180-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-21-180-208	Advertising	1,000.00	392.70	1,000.00	709.80	1,000.00	1,000.00	748.20	1,000.00	%0.0	0.00
01-201-21-180-210	Publications	250.00	0.00	250.00	0.00	150.00	150.00	0.00	150.00	%0.0	0.00
01-201-21-180-211	Service/Maintenance	850.00	0.00	850.00	345.00	850.00	850.00	525.00	850.00	%0.0	0.00
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	8,595.00	15,500.00	%0.0	0.00
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	%0.0	0.00
01-201-21-180-221	Planner Fees	10,000.00	840.00	15,000.00	15,260.00	15,000.00	15,000.00	750.00	15,000.00	%0.0	0.00
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	-%40.0	-2,000.00
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	1,980.00	5,000.00	%0.0	0.00
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	%16.7	500.00
01-201-21-180-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$89,850.00	\$27,588.81	\$56,350.00	\$50,152.03	\$54,350.00	\$54,350.00	\$14,596.94	\$52,850.00	-2.76%	-1,500.00

ACCOUNT	ZONING COMMISSION SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
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	50,234.94	62,600.00	%1.8	1,100.00
	<i>Total</i>	\$59,500.00	\$55,182.00	\$61,500.00	\$56,285.76	\$61,500.00	\$61,500.00	\$50,234.94	\$62,600.00	1.79%	\$1,100.00

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	% Change	Amt Change
01-201-21-185-200	Office Supplies	0.00	241.94	500.00	55.64	300.00	300.00	609.09	300.00	%0.0	0.00
01-201-21-185-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-21-185-202	Dues & Memberships	100.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00	%0.0	0.00
01-201-21-185-203	Seminars & Meetings	250.00	65.00	250.00	235.00	350.00	350.00	130.00	350.00	%0.0	0.00
01-201-21-185-210	Publications	150.00	135.00	150.00	146.00	250.00	250.00	156.00	250.00	%0.0	0.00
01-201-21-185-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-21-185-272	Miscellaneous	550.00	0.00	550.00	447.98	550.00	550.00	342.09	550.00	%0.0	0.00
Total		\$1,050.00	\$541.94	\$1,550.00	\$984.62	\$1,550.00	\$1,550.00	\$1,237.18	\$1,550.00	0.00%	0.00

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	% Change	Amt Change
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	116,039.37	193,500.00	%20.9	33,500.00
	<i>Total</i>	\$87,000.00	\$65,279.93	\$139,500.00	\$98,341.39	\$160,000.00	\$160,000.00	\$116,039.37	\$193,500.00	20.94%	33,500.00

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	% Change	Amt Change
01-201-22-195-200	Office Supplies	700.00	439.55	700.00	663.03	700.00	700.00	1,116.11	700.00	%0.0	0.00
01-201-22-195-202	Dues & Memberships	100.00	0.00	100.00	0.00	100.00	100.00	0.00	100.00	%0.0	0.00
01-201-22-195-203	Seminars & Meetings	500.00	0.00	500.00	0.00	500.00	500.00	2,500.00	500.00	%0.0	0.00
01-201-22-195-207	Printing	1,200.00	1,654.00	1,200.00	1,174.50	1,200.00	1,200.00	3,078.00	1,200.00	%0.0	0.00
01-201-22-195-210	Publications	300.00	0.00	300.00	0.00	300.00	300.00	1,045.42	300.00	%0.0	0.00
01-201-22-195-211	Service/Maintenance	0.00	372.00	400.00	372.00	400.00	400.00	391.00	400.00	%0.0	0.00
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	%37.5	1,500.00
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	%0.0	0.00
01-201-22-195-261	Subs for Vacation	2,000.00	900.00	4,400.00	0.00	4,400.00	4,400.00	554.85	4,400.00	%0.0	0.00
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	-%94.7	-25,000.00
Total		\$11,000.00	\$3,365.55	\$11,000.00	\$10,202.33	\$39,000.00	\$39,000.00	\$15,240.38	\$15,500.00	-60.26%	-23,500.00

01-201-23-210-020	GENERAL LIABILITY	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-23-210-231	Surety Bond Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-23-210-233	Other Insurance	177,265.00	177,265.00	178,614.00	178,614.00	181,293.00	181,293.00	181,293.00	185,000.00	%2.0	3,707.00
01-201-23-210-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$177,265.00	\$177,265.00	\$178,614.00	\$178,614.00	\$181,293.00	\$181,293.00	\$181,293.00	\$185,000.00	2.04%	3,707.00

ACCOUNT	WORKERS COMP	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-23-215-020	WORKERS COMP	92,535.00	92,535.00	93,884.00	93,884.00	95,292.00	95,292.00	95,292.00	97,200.00	%2.0	1,908.00
	<i>Total</i>	\$92,535.00	\$92,535.00	\$93,884.00	\$93,884.00	\$95,292.00	\$95,292.00	\$95,292.00	\$97,200.00	2.00%	1,908.00

01-201-23-220-020	GROUP INSURANCE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-23-220-230	Group Plans	1,421,472.00	1,191,527.94	1,252,112.69	960,098.20	1,141,000.00	1,141,000.00	852,722.12	1,150,000.00	%0.8	9,000.00
01-201-23-220-293	Group Medicare Reimbursement	18,626.00	18,492.00	20,500.00	20,460.50	22,600.00	22,600.00	21,265.70	22,275.00	-%1.4	-325.00
01-201-23-220-299	Health Benefit Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$1,440,098.00	\$1,210,019.94	\$1,272,612.69	\$980,558.70	\$1,163,600.00	\$1,163,600.00	\$873,987.82	\$1,172,275.00	0.75%	8,675.00

ACCOUNT	GROUP INS - HEALTH BENEFIT WAIVER	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-23-221-020	GROUP INS - HEALTH BENEFIT WAIVER	62,017.40	61,684.07	67,400.00	56,647.41	51,800.00	51,800.00	49,920.51	48,300.00	-%6.8	-3,500.00
01-201-23-225-020	UNEMPLOYMENT INSURANCE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%0.0	0.00
	Total	\$62,117.40	\$61,784.07	\$67,500.00	\$56,747.41	\$51,900.00	\$51,900.00	\$50,020.51	\$48,400.00	-6.74%	-3,500.00

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	% Change	Amt Change
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	1,508,205.10	1,878,300.00	%2.4	43,300.00
01-201-25-240-012	Overtime	166,000.00	149,569.75	200,000.00	200,118.78	200,000.00	200,000.00	120,228.18	180,000.00	-%10.0	-20,000.00
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	%0.0	0.00
01-201-25-240-014	POLICE Outside Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	%0.0	0.00
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	\$1,634,397.28	\$2,071,300.00	1.14%	23,300.00

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	% Change	Amt Change
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	%0.0	0.00
01-201-25-240-201	Postage	200.00	79.42	200.00	100.26	200.00	200.00	81.13	200.00	%0.0	0.00
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	%0.0	0.00
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	%0.0	0.00
01-201-25-240-207	Printing	500.00	63.00	500.00	142.50	500.00	500.00	568.14	500.00	%0.0	0.00
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	%0.0	0.00
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	%0.0	0.00
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	%0.0	0.00
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	%0.0	0.00
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	6,563.21	3,000.00	%0.0	0.00
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	%0.0	0.00
01-201-25-240-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
01-201-25-240-246	Meals	700.00	222.21	700.00	411.37	700.00	700.00	54.28	700.00	%0.0	0.00
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	4,432.16	5,500.00	%0.0	0.00
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	%0.0	0.00
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	%0.0	0.00
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	1,600.00	5,000.00	%0.0	0.00
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	%0.0	0.00
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	%0.0	0.00
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	%0.0	0.00
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	12,748.10	20,000.00	%0.0	0.00
01-201-25-240-281	Cars/Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
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	%0.0	0.00
01-201-25-240-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%0.0	0.00
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	%0.0	0.00
Total		\$98,900.00	\$81,805.79	\$98,900.00	\$90,770.04	\$98,900.00	\$98,900.00	\$72,053.14	\$98,900.00	0.00%	0.00

ACCOUNT	POLICE RADIO & COMM & 911	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-25-250-020	POLICE RADIO & COMM & 911	136,500.00	133,865.97	145,000.00	135,060.35	145,000.00	145,000.00	131,639.32	145,000.00	%0.0	0.00
01-201-25-252-010	OFFICE OF EMERGENCY MANAGEMENT SW	3,000.00	3,000.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	%0.0	0.00
	Total	\$139,500.00	\$136,865.97	\$146,500.00	\$135,060.35	\$146,500.00	\$146,500.00	\$131,639.32	\$146,500.00	0.00%	0.00

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	% Change	Amt Change
01-201-25-252-220	Operating-Maintenance	500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	1,497.82	2,000.00	%0.0	0.00
	Total	\$500.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,497.82	\$2,000.00	0.00%	0.00

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01-201-25-253-020	MUNICIPAL COURT OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-25-253-200	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-202	Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-203	Seminars & Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-206	Emergent Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-207	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-208	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-209	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-211	Service/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-237	Interpreter Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-240	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-250	Cell Phone - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-272	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-283	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-25-253-503	Contractual Services	130,050.00	130,050.00	132,651.00	132,651.00	146,454.00	146,454.00	135,300.00	146,454.00	%0.0	0.00
Total		\$130,050.00	\$130,050.00	\$132,651.00	\$132,651.00	\$146,454.00	\$146,454.00	\$135,300.00	\$146,454.00	0.00%	0.00

01-201-25-260-020	FIRST AID CONTRIBUTIONS	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Armt Change	
01-201-25-260-224	Aid	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	
	Total	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	0.00%	0.00	

ACCOUNT	Fire Prevention	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-25-265-010	FIRE PREVENTION SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-015	FIRE PREVENTION OE	8,700.00	7,192.00	8,700.00	6,000.00	8,700.00	8,700.00	7,822.00	8,700.00	%0.0	0.00
01-201-25-265-019	FIRE UNIFORM ALLOWANCE	25,000.00	16,000.00	25,000.00	17,000.00	25,000.00	25,000.00	0.00	25,000.00	%0.0	0.00
	Total	\$33,700.00	\$23,192.00	\$33,700.00	\$23,000.00	\$33,700.00	\$33,700.00	\$7,822.00	\$33,700.00	0.00%	0.00

01-201-25-265-020	FIRE OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-25-265-200	Office Supplies/Misc	750.00	482.97	750.00	157.92	750.00	750.00	407.45	750.00	%0.0	0.00
01-201-25-265-202	Dues & Memberships	525.00	530.00	525.00	535.00	550.00	550.00	520.00	550.00	%0.0	0.00
01-201-25-265-210	Publications	125.00	0.00	125.00	85.00	100.00	100.00	0.00	100.00	%0.0	0.00
01-201-25-265-211	Service/Maintenance	15,500.00	16,466.27	17,581.00	9,316.14	17,245.00	17,245.00	15,893.44	17,495.00	%1.4	250.00
01-201-25-265-220	Operating Maintenance	1,000.00	530.89	1,000.00	1,882.59	1,300.00	1,300.00	391.32	1,300.00	%0.0	0.00
01-201-25-265-235	Uniform/Clothing Replacement	15,750.00	18,750.00	17,520.00	22,649.21	23,860.00	23,860.00	18,915.75	23,860.00	%0.0	0.00
01-201-25-265-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-248	Minor Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-250	Cell Phone - Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-264	Tire Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-265	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-25-265-266	Radio Repairs Upgrade	4,800.00	3,391.60	4,500.00	2,923.10	4,250.00	4,250.00	2,917.55	2,800.00	-%34.1	-1,450.00
01-201-25-265-267	Supplies Police/Fire	500.00	1,213.16	750.00	209.65	750.00	750.00	800.00	750.00	%0.0	0.00
01-201-25-265-271	Police & Fire Training	2,850.00	1,945.00	2,500.00	3,190.00	2,500.00	2,500.00	345.00	2,500.00	%0.0	0.00
01-201-25-265-274	Rental Equipment	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	%0.0	0.00
01-201-25-265-283	New Equipment	15,125.00	13,689.11	13,300.00	17,972.70	11,300.00	11,300.00	12,711.88	13,250.00	%17.3	1,950.00
01-201-25-265-299	Chief's Account	2,100.00	214.68	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	%0.0	0.00
Total		\$63,525.00	\$61,713.68	\$64,051.00	\$63,421.31	\$68,105.00	\$68,105.00	\$57,402.39	\$68,855.00	1.10%	750.00

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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	% Change	Amt Change
01-201-26-290-011	Salary	728,000.00	680,380.80	719,000.00	666,505.39	755,000.00	755,000.00	602,176.05	785,300.00	%4.0	30,300.00
01-201-26-290-012	Overtime	15,000.00	6,189.12	15,000.00	6,296.17	15,000.00	15,000.00	3,911.52	15,000.00	%0.0	0.00
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	%0.0	0.00
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	%0.0	0.00
01-201-26-290-016	Storm Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	%0.0	0.00
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	%0.0	0.00
	Total	\$848,750.00	\$750,964.07	\$845,500.00	\$769,417.53	\$886,500.00	\$886,500.00	\$639,341.87	\$916,800.00	3.42%	30,300.00

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	% Change	Amt Change
01-201-26-290-200	Office Supplies	600.00	443.41	600.00	687.30	600.00	600.00	752.71	600.00	%0.0	0.00
01-201-26-290-202	Dues & Memberships	400.00	428.95	400.00	197.52	400.00	400.00	381.35	400.00	%0.0	0.00
01-201-26-290-207	Printing	0.00	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		0.00
01-201-26-290-210	Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-216	Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	#DIV/0!	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	10,821.02	16,000.00	%0.0	0.00
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	%0.0	0.00
01-201-26-290-236	Uniforms Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-290-240	Mileage	0.00	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		0.00
01-201-26-290-246	Meal Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	%0.0	0.00
01-201-26-290-249	Grits	2,000.00	0.00	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	%0.0	0.00
01-201-26-290-251	Salt	138,000.00	136,838.35	160,000.00	157,935.46	200,000.00	200,000.00	116,320.90	200,000.00	%0.0	0.00
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	%0.0	0.00
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	22,496.69	20,000.00	%0.0	0.00
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	7,045.13	8,000.00	%0.0	0.00
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	8,995.97	15,000.00	%0.0	0.00
01-201-26-290-265	Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	%0.0	0.00
01-201-26-290-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	%0.0	0.00
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	4,302.60	6,400.00	%0.0	0.00
01-201-26-290-285	Carcass Removal	500.00	372.00	500.00	310.00	500.00	500.00	500.00	500.00	%0.0	0.00
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	%0.0	0.00
01-201-26-290-292	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00		0.00
01-201-26-290-299	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		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	24,927.82	28,000.00	%0.0	0.00
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	%0.0	0.00
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	5,337.33	6,000.00	%0.0	0.00
Total		\$265,250.00	\$233,206.97	\$311,250.00	\$277,974.02	\$351,250.00	\$351,250.00	\$234,590.44	\$352,800.00	0.44%	1,550.00

01-201-26-291-020	DPW EQUIPMENT	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-26-291-483	DPW Equipment Expense	72,000.00	69,385.74	125,000.00	107,968.01	100,000.00	100,000.00	100,000.00	100,000.00	%0.0	0.00
	Total	\$72,000.00	\$69,385.74	\$125,000.00	\$107,968.01	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	0.00%	0.00

01-201-26-292-020	FLEET MAINTENANCE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-26-292-260	Fire Department	15,500.00	10,460.69	15,500.00	22,083.33	15,500.00	15,500.00	16,996.38	15,500.00	%0.0	0.00
01-201-26-292-270	DPW Fleet	80,000.00	36,634.31	80,000.00	72,805.56	80,000.00	80,000.00	56,141.20	80,000.00	%0.0	0.00
01-201-26-292-280	Police Dept. Fleet	20,000.00	24,517.21	20,000.00	16,883.81	20,000.00	20,000.00	15,631.20	20,000.00	%0.0	0.00
01-201-26-292-290	SR Van Fleet	8,000.00	642.48	8,000.00	3,213.41	8,000.00	8,000.00	2,624.76	8,000.00	%0.0	0.00
Total		\$123,500.00	\$72,254.69	\$123,500.00	\$114,986.11	\$123,500.00	\$123,500.00	\$91,393.54	\$123,500.00	0.00%	0.00

01-201-26-293-020	IMPROVEMENTS TO STREETS & ROADS	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-26-293-453	Improvements to Streets/Roads Resurfacing	225,500.00	197,037.10	225,500.00	225,401.01	275,500.00	275,500.00	158,512.37	225,500.00	-%18.1	-50,000.00
Total		\$225,500.00	\$197,037.10	\$225,500.00	\$225,401.01	\$275,500.00	\$275,500.00	\$158,512.37	\$225,500.00	-18.15%	-50,000.00

ACCOUNT	VEHICLE EXPENSES	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-26-294-020	PURCHASE OF VEHICLES	84,000.00	81,883.36	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-295-020	VEHICLE EXPENSES	29,000.00	29,000.00	95,000.00	93,546.00	50,000.00	50,000.00	49,774.00	50,000.00	%0.0	0.00
	Total	\$113,000.00	\$110,883.36	\$95,000.00	\$93,546.00	\$50,000.00	\$50,000.00	\$49,774.00	\$50,000.00	0.00%	0.00

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	% Change	Amt Change
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	65,620.59	76,500.00	%2.0	1,500.00
01-201-26-310-012	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$70,700.00	\$70,669.44	\$74,000.00	\$73,524.48	\$75,000.00	\$75,000.00	\$65,620.59	\$76,500.00	2.00%	1,500.00

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	% Change	Amt Change
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	25,583.27	30,000.00	%0.0	0.00
01-201-26-310-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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	3,755.34	2,500.00	%0.0	0.00
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	%0.0	0.00
01-201-26-310-269	Medical Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-310-283	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total		\$38,500.00	\$33,869.61	\$34,500.00	\$30,558.82	\$34,500.00	\$34,500.00	\$31,103.75	\$34,500.00	0.00%	0.00

ACCOUNT	Recycling/Garbage	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-26-335-010	RECYCLING SW	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-26-335-020	RECYCLING OE	10,000.00	3,869.00	10,000.00	703.80	10,000.00	10,000.00	5,071.00	10,000.00	%0.0	0.00
01-201-26-335-030	GARBAGE CONTRACT	690,000.00	665,700.10	702,000.00	681,464.39	714,000.00	714,000.00	714,000.00	729,000.00	%2.1	15,000.00
	Total	\$706,100.00	\$669,569.10	\$712,000.00	\$682,168.19	\$724,000.00	\$724,000.00	\$719,071.00	\$739,000.00	2.07%	15,000.00

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	% Change	Amt Change
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	%0.0	0.00
01-201-27-330-208	Advertising	200.00	75.90	200.00	0.00	200.00	200.00	68.70	200.00	%0.0	0.00
01-201-27-330-250	Gypsy Moth Spraying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-27-330-251	SEPTIC MANAGEMENT	3,000.00	73.37	3,000.00	1,212.00	3,000.00	3,000.00	202.00	3,000.00	%0.0	0.00
Total		\$3,400.00	\$1,352.53	\$3,400.00	\$2,722.20	\$4,900.00	\$4,900.00	\$1,314.36	\$4,900.00	0.00%	0.00

ACCOUNT	ANIMAL CONTROL SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
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	8,373.13	10,100.00	1.00%	100.00
	<i>Total</i>	\$9,800.00	\$8,862.90	\$9,800.00	\$9,578.23	\$10,000.00	\$10,000.00	\$8,373.13	\$10,100.00	1.00%	100.00

01-201-27-340-020	ANIMAL CONTROL OE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
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	%0.0	0.00
	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	0.00%	0.00

ACCOUNT	COMMUNITY TRANSPORTATION SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
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	7,162.25	26,100.00	1.95%	500.00
01-201-28-360-020	RECREATION LAND LEASE	976.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$25,576.00	\$18,941.09	\$25,100.00	\$19,570.68	\$25,600.00	\$25,600.00	\$7,162.25	\$26,100.00	1.95%	500.00

01-201-28-375-010	PARKS & PLAYGROUNDS SW	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-28-375-011	Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	#DIV/0!	40,000.00
01-201-28-375-013	Part-time	35,400.00	18,486.76	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$35,400.00	\$18,486.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	#DIV/0!	40,000.00

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	% Change	Amt Change
01-201-28-375-200	Office Supplies	500.00	202.71	500.00	1,196.04	500.00	500.00	453.65	500.00	%0.0	0.00
01-201-28-375-201	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-28-375-202	Dues & Memberships	415.00	120.00	415.00	200.00	415.00	415.00	385.00	415.00	%0.0	0.00
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	%0.0	0.00
01-201-28-375-208	Advertising	750.00	0.00	750.00	0.00	750.00	750.00	104.40	750.00	%0.0	0.00
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	%0.0	0.00
01-201-28-375-243	Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-28-375-250	Cell Phone - Recreation	350.00	457.79	350.00	551.71	500.00	500.00	312.63	0.00		-500.00
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	%0.0	0.00
01-201-28-375-272	Miscellaneous	50.00	0.00	3,350.00	3,710.73	100.00	100.00	0.00	100.00	%0.0	0.00
01-201-28-375-483	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-28-375-956	Youth Guidance	0.00	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	\$1,541.42	\$6,060.00	-7.62%	-500.00

ACCOUNT	CELEBRATION PUBLIC EVENTS	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
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	%0.0	0.00
Total		\$3,300.00	\$1,699.29	\$0.00	\$0.00	\$18,765.00	\$18,765.00	\$128.47	\$18,765.00	0.00%	0.00

01-201-31-430-020	ELECTRICITY	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-31-430-020	ELECTRICITY	57,000.00	0.00	57,000.00	-0.00	57,000.00	57,000.00	0.00	57,000.00	%0.0	0.00
01-201-31-430-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-430-619	Rescue Squad	0.00	389.16	0.00	671.35	0.00	0.00	419.75	0.00		0.00
01-201-31-430-658	Animal Control Utilities	0.00	2,034.13	0.00	2,338.91	0.00	0.00	1,985.65	0.00		0.00
01-201-31-430-661	P & R Utilities	0.00	6,588.37	0.00	9,611.69	0.00	0.00	6,699.13	0.00		0.00
01-201-31-430-663	Publ Bldgs/Grounds Utilities	0.00	13,210.29	0.00	13,479.59	0.00	0.00	10,814.46	0.00		0.00
01-201-31-430-670	DPW Utilities	0.00	7,922.56	0.00	7,668.01	0.00	0.00	8,263.92	0.00		0.00
01-201-31-430-675	Fire Dept Utilities	0.00	10,731.13	0.00	8,069.87	0.00	0.00	6,626.33	0.00		0.00
	Total	\$57,000.00	\$40,875.64	\$57,000.00	\$41,839.42	\$57,000.00	\$57,000.00	\$34,809.24	\$57,000.00	0.00%	0.00

ACCOUNT	STREET LIGHTING	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-31-435-020	STREET LIGHTING	36,000.00	24,870.50	36,000.00	25,924.22	36,000.00	36,000.00	21,180.65	36,000.00	%0.0	0.00
	<i>Total</i>	\$36,000.00	\$24,870.50	\$36,000.00	\$25,924.22	\$36,000.00	\$36,000.00	\$21,180.65	\$36,000.00	0.00%	0.00

01-201-31-440-020	TELEPHONE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-31-440-020	TELEPHONE	25,500.00	0.00	25,500.00	0.00	25,500.00	25,500.00	0.00	25,500.00	%0.0	0.00
01-201-31-440-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-601	A&E Utilities	0.00	10,083.41	0.00	10,530.23	0.00	0.00	11,055.80	0.00		0.00
01-201-31-440-604	Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-612	Environmental Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-621	Court	0.00	890.29	0.00	1,095.59	0.00	0.00	891.57	0.00		0.00
01-201-31-440-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-661	P & R Utilities	0.00	537.55	0.00	544.38	0.00	0.00	550.00	0.00		0.00
01-201-31-440-663	Publ Bldgs/Grounds Utilities	0.00	758.91	0.00	1,540.11	0.00	0.00	559.33	0.00		0.00
01-201-31-440-670	DPW Utilities	0.00	2,926.12	0.00	3,720.61	0.00	0.00	3,303.79	0.00		0.00
01-201-31-440-675	Fire Dept Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-676	Fire Prevention Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-680	Public Safety	0.00	8,027.72	0.00	7,516.62	0.00	0.00	7,557.21	0.00		0.00
01-201-31-440-950	Cell - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-955	Cell - Senior Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-960	Cell - P & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-965	Cell - Judge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-970	Cell - DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-975	Cell - Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-440-980	Cell - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total	\$25,500.00	\$23,224.00	\$25,500.00	\$24,947.54	\$25,500.00	\$25,500.00	\$23,917.70	\$25,500.00	0.00%	0.00

01-201-31-447-020	HEATING OIL	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-31-447-020	HEATING OIL	70,000.00	0.00	45,000.00	0.00	70,000.00	70,000.00	17,532.69	70,000.00	%0.0	0.00
01-201-31-447-234	Consolidated School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-31-447-619	Rescue Squad	0.00	4,488.76	0.00	3,924.26	0.00	0.00	1,701.51	0.00		0.00
01-201-31-447-661	P & R Utilities	0.00	1,963.25	0.00	2,498.85	0.00	0.00	1,053.03	0.00		0.00
01-201-31-447-663	Publ Bldgs/Grounds Utilities	0.00	8,222.86	0.00	9,986.00	0.00	0.00	5,450.25	0.00		0.00
01-201-31-447-670	DPW Utilities	0.00	8,844.61	0.00	10,192.36	0.00	0.00	3,751.80	0.00		0.00
01-201-31-447-675	Fire Dept Utilities	0.00	12,357.77	0.00	13,069.26	0.00	0.00	5,629.12	0.00		0.00
Total		\$70,000.00	\$35,877.25	\$45,000.00	\$39,670.73	\$70,000.00	\$70,000.00	\$35,118.40	\$70,000.00	0.00%	0.00

ACCOUNT	MUNICIPAL SEWER CHARGES	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-31-455-020	MUNICIPAL SEWER CHARGES	6,575.00	5,841.68	6,575.00	5,841.68	6,575.00	6,575.00	5,841.68	6,575.00	%0.0	0.00
01-201-31-456-020	ACCUMULATED SICK & VACATION	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%0.0	0.00
	Total	\$6,675.00	\$5,941.68	\$6,675.00	\$5,941.68	\$6,675.00	\$6,675.00	\$5,941.68	\$6,675.00	0.00%	0.00

01-201-31-460-020	GASOLINE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-31-460-601	A&E Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-460-619	Rescue Squad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-460-624	Const Code Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-460-655	S/C Transp Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-460-658	Animal Control Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-460-670	DPW Utilities	120,000.00	67,222.56	120,000.00	74,257.20	120,000.00	120,000.00	52,616.83	120,000.00	%0.0	0.00
01-201-31-460-675	Byram Township Bd of Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-460-676	Lenape Valley Bd of Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-31-460-680	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		\$120,000.00	\$67,222.56	\$120,000.00	\$74,257.20	\$120,000.00	\$120,000.00	\$52,616.83	\$120,000.00	0.00%	0.00

ACCOUNT	Pensions, FICA & Recycling Tax	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-31-470-020	FIRE UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
01-201-32-465-000	RECYCLING TAX APPROP.	10,500.00	8,837.10	10,500.00	8,853.69	11,600.00	11,600.00	10,800.00	11,600.00	%0.0	0.00
01-201-36-471-020	PERS	167,946.00	167,946.00	192,318.59	192,318.59	174,287.00	174,287.00	176,047.53	184,094.00	%5.6	9,807.00
01-201-36-472-020	SOCIAL SECURITY	280,575.00	254,178.59	286,575.00	271,435.04	309,000.00	309,000.00	254,737.00	309,000.00	%0.0	0.00
01-201-36-475-020	PFRS	425,074.00	425,074.00	474,547.72	474,547.72	486,000.00	486,000.00	494,848.20	557,037.00	%14.6	71,037.00
01-201-36-477-020	DCRP	10,600.00	9,774.84	10,000.00	9,234.22	10,200.00	10,200.00	9,263.25	14,200.00	%39.2	4,000.00
	Total	\$894,695.00	\$865,810.53	\$973,941.31	\$956,389.26	\$991,087.00	\$991,087.00	\$945,695.98	\$1,075,931.00	8.56%	84,844.00

01-201-37-360-020 SENIOR CITIZENS OE		2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-37-360-227	Aid/Senior Citizen Club	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	%0.0	0.00
01-201-37-360-229	Historical Society Donations	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	%0.0	0.00
Total		\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$8,500.00	\$9,500.00	0.00%	0.00

ACCOUNT	GRANTS - UCF & Hazard Mitigation	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-40-700-000	PBA Representative Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
01-201-41-537-000	Hazard Mitigation Grant	0.00	0.00	0.00	0.00	121,500.00	121,500.00	121,500.00		0.00	-121,500.00
01-201-41-621-000	NIUCF Stewardship Grant	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00		0.00	-10,000.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$121,500.00	\$131,500.00	\$131,500.00		\$0.00	-131,500.00

01-201-41-703-000	Municipal Alliance	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amnt Change		
01-201-41-703-591	Drug Alliance Other Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			0.00

ACCOUNT	DESCRIPTION	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 FINAL BUD.	2020 CHARGED	2021 Requested	% Change	Amt Change
01-201-41-704-000	Group Insurance/ Outside Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-709-000	Body Armor Replacement	0.00	0.00	1,773.98	1,773.98	1,675.08	1,675.08	1,675.08	0.00	0.00	-1,675.08
01-201-41-709-001	Res for Body Armor Replacement (Unap)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-710-000	BIKE PATH IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-716-000	No Net Loss Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-716-001	Res for Stormwater Grant (Unap)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-719-000	Click It or Ticket Grant	5,250.32	5,250.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-720-000	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-722-000	Sussex Branch Trail Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-723-000	Green Communities	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-724-000	Obey the Signs Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-725-000	Recycling Tonnage Grant	15,640.85	15,640.85	15,040.43	15,040.43	13,047.34	13,047.34	13,047.34	0.00	0.00	-13,047.34
01-201-41-728-000	Highway Safety Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-729-000	Over the Limit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-745-000	Drunk Driving Enforcement Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-746-000	Res for RMP Compliance Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-747-000	Recreational Trails Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-748-000	Business Stimulus Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-750-000	PSE&G SUSQUEHANNA - ROSELAND AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-760-000	PSE&G SUSQUEHANNA - ROSELAND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-770-000	Clean Communities	19,925.69	19,925.69	22,241.31	22,241.31	0.00	20,052.95	20,052.95	0.00	0.00	-20,052.95
01-201-41-775-000	Highlands Grant	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-780-000	DOT Grant	200,000.00	200,000.00	208,000.00	208,000.00	0.00	160,000.00	160,000.00	0.00	0.00	-160,000.00
01-201-41-790-000	SUSTAINABLE JERSEY EASEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-800-000	2013 CSIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-810-000	NJ State Forestry Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-815-000	NJ OEM - Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-820-000	DISTRACTED DRIVING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-830-000	SIF - Risk Control Grant	2,698.00	2,698.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-831-000	Recreation Walking Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-832-000	Recycling Bonus Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-41-833-000	ANJEC OPEN SPACE STEWARDSHIP	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00
01-201-41-899-000	Matching Funds - Municipal Alliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-43-496-020	Musconetcong Sewer Fees	40,000.00	33,395.84	40,000.00	35,212.24	40,000.00	40,000.00	35,376.08	40,000.00	%0.0	0.00
01-201-44-901-000	Capital Improvement Fund	398,453.00	398,453.00	426,393.00	426,393.00	905,843.00	905,843.00	591,300.00	441,443.00	-%51.3	-464,400.00
01-201-44-905-000	Drainage Improvements	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	%0.0	0.00
01-201-44-909-000	Supp to Road Improvements Program	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	%0.0	0.00
01-201-44-910-000	Replacement Underground Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-44-912-000	Supplemental to Roseville Road, Phase I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-44-913-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-44-914-000	Supplement to Roseville Road, Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-44-915-000	Supplemental to Roseville Road, Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-45-920-000	Bond Principal	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	%0.0	0.00
01-201-45-925-000	BAN Principal	37,500.00	37,500.00	95,700.00	95,700.00	145,700.00	145,700.00	145,700.00	120,300.00	-%17.4	-25,400.00
01-201-45-930-000	Bond Interest	37,020.00	34,020.00	30,520.00	30,520.00	26,520.00	26,520.00	26,520.00	22,520.00	-%15.1	-4,000.00
01-201-45-935-000	Bond Anticipation Note Interest	7,290.00	7,289.99	19,450.00	19,450.00	12,000.00	12,000.00	11,944.30	5,800.00	-%51.7	-6,200.00
01-201-45-940-000	Loan Repayments for Principal & Interest	43,530.00	43,528.24	43,530.00	43,530.00	43,530.00	43,530.00	43,528.22	43,530.00	%0.0	0.00
01-201-45-945-000	Emergency Note Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-46-870-000	DEF. CHARGES TO FUTURE TAXATION UNFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-46-875-000	Special Emerg - Tax Map - 5 year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-46-880-000	Spec Emerg-Revaluation 5 yrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-201-50-899-000	Reserve Uncollected Taxes	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	%0.0	0.00
	Total	\$2,312,307.86	\$2,302,701.93	\$2,492,648.72	\$2,487,860.96	\$2,693,315.42	\$2,873,368.37	\$2,555,593.97	\$2,178,593.00	-19.11%	-694,775.37

<i>Total Expenditure Budget</i>	11,597,268.26	10,551,854.18	11,994,611.72	11,181,186.19	12,390,210.42	12,580,263.37	10,290,393.66	11,880,972.00	-4.11%	-699,291.37